

DATE: 10/25/10  
 TIME: 13:44:19  
 PRG ID: AP215000.CBL

CITY OF LOCKPORT  
 CHECK REGISTER

CHECK DATE: 10/25/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
[REDACTED]	FI5201	[REDACTED]					
	10		10/25/10	01	IRWA SEMINAR-PER DIEM	20-16-00-56200	92.00
						INVOICE TOTAL:	92.00 *
						CHECK TOTAL:	92.00
[REDACTED]	HA6800	HARRIS N.A.					
	5584 7320 0005 9585P		10/25/10	01	FLOATING LAPTOP FOR CITY USE	01-01-00-53400	349.90
				02	ERRP PROGRAM APP POSTAGE	01-01-00-51200	18.30
				03	VHS TAPE FOR CITY CLERK	01-01-00-51000	23.64
				04	[REDACTED] IRWA MEMBERSHIP	20-16-00-51400	36.67
				05	[REDACTED] IRWA SEMINA	20-16-00-56200	250.00
				06	OFFICE DEPOT	01-01-00-51000	45.26
				07	WAL MART	01-01-00-51000	13.20
						INVOICE TOTAL:	736.97 *
	5584 7320 0006 0344G		10/25/10	01	[REDACTED] SEMINAR	20-16-00-56200	133.16
						INVOICE TOTAL:	133.16 *
						CHECK TOTAL:	870.13
[REDACTED]	HI0800	[REDACTED]					
	7		10/25/10	01	IRWA SEMINAR PER DIEM	20-16-00-56200	92.00
						INVOICE TOTAL:	92.00 *
						CHECK TOTAL:	92.00
						TOTAL AMOUNT PAID:	1,054.13

DATE: 10/27/10  
 TIME: 13:55:37  
 PRG ID: AP215000.CBL

CITY OF LOCKPORT  
 CHECK REGISTER  
 CHECK DATE: 10/27/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
	AT7602	AT & T						
	815 838 0209		10/27/10	01	WELL 10--FEB - OCT 2010	20-15-00-53900	236.94	
						INVOICE TOTAL:	236.94 *	
						CHECK TOTAL:		236.94
	FA6800	FARM PLAN						
	361845		08/17/10	01	#145-BOLTS/WASHERS/BLADE HOLD	01-18-00-52200	521.88	
						INVOICE TOTAL:	521.88 *	
						CHECK TOTAL:		521.88
	FE1200	FEDERAL EXPRESS						
	7-256-51454		10/13/10	01	IDOT-POSTAGE	01-09-00-51200	32.02	
						INVOICE TOTAL:	32.02 *	
						CHECK TOTAL:		32.02
	GE0800	GE CAPITAL						
	54675113		10/10/10	01	RICOH COPIER-COLOR-OCT	01-07-00-55000	280.65	
				02	RICOH COPIER-COLOR-OCT	01-08-00-55000	280.65	
				03	RICOH COPIER-OCT	01-07-00-55000	534.63	
				04	RICOH COPIER-OCT	01-08-00-55000	534.63	
						INVOICE TOTAL:	1,630.56 *	
						CHECK TOTAL:		1,630.56
	IL1200	1L DEPT OF EMPLOYMENT						
	604012454		10/23/10	01	[REDACTED]	01-01-00-50600	18,730.74	
				02	[REDACTED]	** COMMENT **		
						INVOICE TOTAL:	18,730.74 *	
						CHECK TOTAL:		18,730.74

DATE: 10/27/10  
 TIME: 13:55:37  
 PRG ID: AP215000.CBL

CITY OF LOCKPORT  
 CHECK REGISTER

CHECK DATE: 10/27/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
		IL FIRE & POLICE COMMISSIONERS						
	IL2000							
	12		10/27/10	01	██████-FALL SEMINAR	01-04-00-56810	480.00	
						INVOICE TOTAL:	480.00 *	
						CHECK TOTAL:		480.00
		ILLINOIS PUBLIC RISK FUND						
	IL4402							
	059-L		10/27/10	01	WORKMAN COMP INS-NOV 2010	01-01-00-54000	6,399.00	
				02	WORKMAN COMP INS-NOV 2010	20-15-00-54000	1,066.50	
				03	WORKMAN COMP INS-NOV 2010	20-16-00-54000	1,066.50	
						INVOICE TOTAL:	8,532.00 *	
						CHECK TOTAL:		8,532.00
		PITNEY BOWES						
	PI7606							
	1794734-OT10		10/13/10	01	MAIL MACHINE RENTAL-JUL-OCT	01-04-00-52200	141.00	
						INVOICE TOTAL:	141.00 *	
	6971782-OT10		10/13/10	01	MAIL MACHINE RENTAL-OCT 2010	01-16-00-55000	66.85	
						INVOICE TOTAL:	66.85 *	
	8434798-OT10		10/13/10	01	MAIL MACHINE RENTAL	01-08-00-55000	243.00	
				02	MIAL MACHINE RENTAL	01-08-00-55000	243.00	
						INVOICE TOTAL:	486.00 *	
						CHECK TOTAL:		693.85
		POLICE CHIEF ASSOC.WILL COUNTY						
	PO4400							
	13		10/27/10	01	INSTALLATION BANQUET	01-04-00-56200	210.00	
						INVOICE TOTAL:	210.00 *	
						CHECK TOTAL:		210.00

DATE: 10/27/10  
TIME: 13:55:37  
PRG ID: AP215000.CBL

CITY OF LOCKPORT  
CHECK REGISTER

CHECK DATE: 10/27/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	PO7200	POSTMASTER					
	PERMIT		10/27/10	01	NOV. 2010 WATER BILLS	20-01-00-51200	2,470.00
				02	PERMIT	** COMMENT **	
					INVOICE TOTAL:		2,470.00 *
					CHECK TOTAL:		2,470.00
	PO7201	POSTMASTER					
	VEHICLE STICKERS		10/27/10	01	VEHICLE STICKERS	01-04-00-51200	2,367.44
				02	PERMIT	** COMMENT **	
					INVOICE TOTAL:		2,367.44 *
					CHECK TOTAL:		2,367.44
	T01179						
	LOCKPORT STIMULUS		10/27/10	01	LOCKPORT STIMULUS	24-00-00-21999	5,000.00
				02	LOCKPORT STIMULUS	24-00-00-52310	5,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		45,905.43

DATE: 11/01/10  
TIME: 13:13:11  
PRG ID: AP215000.CBL

CITY OF LOCKPORT  
CHECK REGISTER

CHECK DATE: 11/01/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	PO7200	POSTMASTER					
	PERMIT		11/01/10	01	VEHICLE STICKERS	01-04-00-51200	2,180.95
				02	PERMIT	** COMMENT **	
					INVOICE TOTAL:		2,180.95 *
					CHECK TOTAL:		2,180.95
					TOTAL AMOUNT PAID:		2,180.95

DATE: 11/01/10  
 TIME: 10:17:35  
 PRG ID: AP215000.CBL

CITY OF LOCKPORT  
 CHECK REGISTER  
 CHECK DATE: 11/01/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
[REDACTED]	CO5601	COOK COUNTY SHERIFF						
	[REDACTED]		11/01/10	01	[REDACTED]	01-01-00-56800	40.00	
						INVOICE TOTAL:	40.00 *	
						CHECK TOTAL:		40.00
[REDACTED]	CO5602	COOK COUNTY SHERIFF						
	[REDACTED]		11/01/10	01	[REDACTED]	01-01-00-56800	40.00	
						INVOICE TOTAL:	40.00 *	
						CHECK TOTAL:		40.00
[REDACTED]	CO5604	COOK COUNTY SHERIFF						
	[REDACTED]		11/01/10	01	[REDACTED]	01-01-00-56800	40.00	
						INVOICE TOTAL:	40.00 *	
						CHECK TOTAL:		40.00
						TOTAL AMOUNT PAID:		120.00

DATE: 11/02/10  
TIME: 09:39:55  
PRG ID: AP215000.CBL

CITY OF LOCKPORT  
CHECK REGISTER

CHECK DATE: 11/02/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
	BO5200	BONNIE BRAE FOREST MANOR						
	NOV 2010		11/02/10	01	MONTHLY CONTRIBUTION NOV 10'	20-15-00-56920	16,813.22	
						INVOICE TOTAL:	16,813.22 *	
						CHECK TOTAL:	16,813.22	
	LO0801	LOCKPORT HEIGHTS WATER						
	NOV 2010		11/02/10	01	MONTHLY CONTRIBUTION NOV 10'	20-15-00-56930	12,609.91	
						INVOICE TOTAL:	12,609.91 *	
						CHECK TOTAL:	12,609.91	
	SW0003	SWAHM						
	DEC 2010		11/02/10	01	DEC 2010 INSURANCE	01-01-00-54100	3,801.61	
				02	DEC 2010 INSURANCE	01-04-00-54100	50,314.03	
				03	DEC 2010 INSURANCE	01-07-00-54100	367.98	
				04	DEC 2010 INSURANCE	01-08-00-54100	550.72	
				05	DEC 2010 INSURANCE	01-09-00-54100	1,985.11	
				06	DEC 2010 INSURANCE	01-15-00-54100	1,003.15	
				07	DEC 2010 INSURANCE	01-18-00-54100	9,196.21	
				08	DEC 2010 INSURANCE	20-01-00-54100	2,561.52	
				09	DEC 2010 INSURANCE	20-15-00-54100	8,411.67	
				10	DEC 2010 INSURANCE	20-16-00-54100	13,075.34	
				11	DEC 2010 INSURANCE	01-01-00-54200	11,623.23	
						INVOICE TOTAL:	102,890.57 *	
						CHECK TOTAL:	102,890.57	
						TOTAL AMOUNT PAID:	132,313.70	

7

DATE: 11/03/10  
 TIME: 13:15:47  
 PRG ID: AP215000.CBL

CITY OF LOCKPORT  
 CHECK REGISTER

CHECK DATE: 11/03/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	AM1618	AMERICAN MESSAGING					
	U1172232KK		11/01/10	01	EMA PAGERS-NOV 2010	01-19-00-55100	123.17
						INVOICE TOTAL:	123.17 *
						CHECK TOTAL:	123.17
	AT7602	AT & T					
	815 838 0549-8		10/10/10	01	██████████-BLDG	01-08-00-53900	20.07
				02	██████████-PLNG	01-07-00-53900	20.07
				03	CITY ADMIN	01-01-00-53900	211.55
				04	WATER ADMIN	20-01-00-53900	211.56
						INVOICE TOTAL:	463.25 *
						CHECK TOTAL:	463.25
	CH3206	CHICAGO OFFICE TECHNOLOGY					
	977032		09/10/10	01	QUARTLERY COPIES-PRINTERS	01-01-00-51000	46.98
				02	QUARTLERY COPIES-PRINTERS	20-01-00-51000	46.98
				03	QUARTERLY COPIES-PRINTERS	01-16-00-51000	46.98
				04	QUARTERLY COPIES-PRINTERS	01-07-00-51000	46.98
				05	QUARTERLY COPIES-PRINTERS	01-08-00-51000	47.01
						INVOICE TOTAL:	234.93 *
	982814		09/30/10	01	QUARTERLY COLOR COPIES	01-16-00-51000	468.34
				02	QUARTERLY COLOR COPIES	01-07-00-51000	191.30
						INVOICE TOTAL:	659.64 *
						CHECK TOTAL:	894.57
	CI7600	CITY PETTY CASH					
	JULY/AUG/SEPT OCT 10		11/03/10	01	REIM ██████████ IGFOA SEMINAR	01-01-00-56200	32.40
				02	REIM ██████████ -DONUT DAY	01-01-00-56800	36.00

DATE: 11/03/10  
TIME: 13:15:47  
PRG ID: AP215000.CBL

CITY OF LOCKPORT  
CHECK REGISTER

CHECK DATE: 11/03/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	CI7600	CITY PETTY CASH					
		JULY/AUG/SEPT OCT 10	11/03/10	03	REIM ██████████ ELEC.SEMINAR	01-01-00-56200	20.00
				04	REIM ██████████ ELEC PLUG #703	20-15-00-52000	20.00
				05	REIM ██████████ GFOA SEMINAR	01-01-00-56200	20.00
				06	REIM ██████████ MILEAGE	01-01-00-51500	18.70
				07	REIM BLDG DEPT REGISTER-POSTAG	01-08-00-51200	0.44
				08	REIM ██████████ APA-CMS SEMIN	01-07-00-56200	15.00
				09	REIM ██████████ GASOLINE-WORK TRK	20-15-00-51500	5.00
				10	REIM ██████████ CDL REIM	01-18-00-51100	30.00
				11	REIM ██████████ CDL REIM	01-18-00-51100	30.00
				12	REIM ██████████ PARKING FEE SEMI	20-15-00-56200	38.00
				13	REIM ██████████ POOL SHOCK	20-15-00-51820	12.92
				14	REIM ██████████ LUNCHEON	01-07-00-56200	15.00
				15	WAL MART-MISC OFFICE SUPPLY	01-01-00-51000	13.63
				16	WAL MART-MISC OFFICE SUPPLY	20-01-00-51000	13.63
				17	REIM ██████████ CDL REIM	01-18-00-51100	30.00
				18	REIM.DONUT DAY-BLDG DEPT	01-01-00-56800	7.49
				19	REIM DONUT DAY-CITY HALL	01-01-00-56800	7.49
				20	REIM POSTMAN FOR H2O BILL	20-01-00-51200	0.44
					INVOICE TOTAL:		366.14 *
					CHECK TOTAL:		366.14
	CO4805	COMCAST CABLE					
		8771 20 155 0040517D	10/22/10	01	B.B.F.M.-INTERNET SERVICE	20-16-00-52800	63.95
					INVOICE TOTAL:		63.95 *
					CHECK TOTAL:		63.95
	SP0002	SPARE TIME CLEANING					
		3525	10/29/10	01	OCT 2010 P.D. CLEANING	01-04-00-52100	1,200.00
					INVOICE TOTAL:		1,200.00 *
					CHECK TOTAL:		1,200.00
					TOTAL AMOUNT PAID:		3,111.08

DATE: 11/04/10  
TIME: 10:55:21  
PRG ID: AP215000.CBL

CITY OF LOCKPORT  
CHECK REGISTER

CHECK DATE: 11/04/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
	██████████	PO4400			POLICE CHIEF ASSOC.WILL COUNTY			
			11/04/10	01	INSTALLATION BANQUET	01-04-00-56200	140.00	
						INVOICE TOTAL:	140.00 *	
						CHECK TOTAL:		140.00
						TOTAL AMOUNT PAID:		140.00

DATE: 11/05/10  
TIME: 14:54:28  
PRG ID: AP215000.CBL

CITY OF LOCKPORT  
CHECK REGISTER  
CHECK DATE: 11/17/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
[REDACTED]	AB0003	A-BEEP						
	40851		10/21/10	01	SMART SIREN/SWITCHBOARD	01-19-00-52300	102.50	
						INVOICE TOTAL:	102.50 *	
						CHECK TOTAL:		102.50
[REDACTED]	AD7200	ADS ENVIRONMENTAL SERVICES						
	31204.31-1010		10/18/10	01	E.R. LEAK-7TH ST. & MADISON ST	20-15-00-52260	900.00	
						INVOICE TOTAL:	900.00 *	
						CHECK TOTAL:		900.00
[REDACTED]	AL1601	ALEXANDER EQUIPMENT CO. INC.						
	73046		10/25/10	01	#1008-THROTTLE CABLE/SCREWS	01-18-00-52200	20.20	
						INVOICE TOTAL:	20.20 *	
						CHECK TOTAL:		20.20
[REDACTED]	AR0802	ARCHAEOLOGICAL RESEARCH, INC.						
	1068		10/28/10	01	PHASE 1/LKPT PIONEER SETTLEMNT	01-07-00-53200	2,038.65	
						INVOICE TOTAL:	2,038.65 *	
						CHECK TOTAL:		2,038.65
[REDACTED]	AR6800	ARRO LABORATORIES, INC.						
	42458		10/29/10	01	SOLIDS/ACIDS	20-16-00-52800	40.70	
						INVOICE TOTAL:	40.70 *	
						CHECK TOTAL:		40.70
[REDACTED]	AS6000	ASPEN VALLEY LANDSCAPE SUPPLY						

DATE: 11/05/10  
 TIME: 14:54:28  
 PRG ID: AP215000.CBL

CITY OF LOCKPORT  
 CHECK REGISTER

CHECK DATE: 11/17/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
	AS6000	ASPEN VALLEY LANDSCAPE SUPPLY						
	370893		09/24/10	01	STONE DUST/GATOR DUST	01-01-00-56310	285.00	
						INVOICE TOTAL:	285.00 *	
	373272		10/25/10	01	DIRT/SEED-RESTORATIONS	20-15-00-52260	192.64	
						INVOICE TOTAL:	192.64 *	
	373307		10/25/10	01	DIRT/STRAW-RESTORATIONS	20-15-00-52260	156.69	
						INVOICE TOTAL:	156.69 *	
	373347		10/25/10	01	DIRT-RESTORATIONS	20-15-00-52260	121.10	
						INVOICE TOTAL:	121.10 *	
						CHECK TOTAL:	755.43	
	AT7602	AT & T						
			10/19/10	01	[REDACTED]-PLANNING	01-07-00-53900	136.46	
				02	[REDACTED]-BUILDING	01-08-00-53900	136.46	
						INVOICE TOTAL:	272.92 *	
			10/19/10	01	[REDACTED]-P.D.	01-04-00-53900	33.72	
						INVOICE TOTAL:	33.72 *	
			10/16/10	01	[REDACTED]-P.D.	01-04-00-53900	262.76	
						INVOICE TOTAL:	262.76 *	
			10/16/10	01	CITY TO FIRE	01-01-00-53900	109.70	
						INVOICE TOTAL:	109.70 *	
			10/16/10	01	ISDN LINE	01-04-00-53900	108.25	
				02	ISDN LINE	01-01-00-53900	108.25	
				03	ISDN LINE	20-01-00-53900	108.26	
						INVOICE TOTAL:	324.76 *	
						CHECK TOTAL:	1,003.86	

DATE: 11/05/10  
 TIME: 14:54:28  
 PRG ID: AP215000.CBL

CITY OF LOCKPORT  
 CHECK REGISTER  
 CHECK DATE: 11/17/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
[REDACTED]	AT7604	AT & T LONG DISTANCE						
	854551203-U		10/19/10	01	P.W. LONG DISTANCE	01-16-00-53900	7.84	
						INVOICE TOTAL:	7.84 *	
						CHECK TOTAL:		7.84
[REDACTED]	AT4402	ATLAS SUPPLY COMPANY, INC.						
	104681		10/27/10	01	PUMP TABLES TO SVC SUBMERSIBLE	20-16-00-52240	435.75	
						INVOICE TOTAL:	435.75 *	
						CHECK TOTAL:		435.75
[REDACTED]	BA6801	BARRETT HARDWARE CO.						
	3121458		10/25/10	01	#141-WEATHER STRIP TAPE	01-06-00-52200	13.69	
						INVOICE TOTAL:	13.69 *	
						CHECK TOTAL:		13.69
[REDACTED]	BI6800	BI RENTAL INC.						
	02-062918-03		10/28/10	01	4" TRENCHER-17684 AUSTIN RIDGE	01-18-00-55000	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00
[REDACTED]	BL8003	BLUE COLLAR SUPPLY CO.						
	4235		10/05/10	01	[REDACTED] UNIFORM	01-18-00-51600	286.69	
						INVOICE TOTAL:	286.69 *	
	4288		10/09/10	01	[REDACTED] UNIFORMS	01-18-00-51600	128.53	
						INVOICE TOTAL:	128.53 *	
	4393		10/21/10	01	[REDACTED] UNIFORMS	01-18-00-51600	70.12	
						INVOICE TOTAL:	70.12 *	

CITY OF LOCKPORT  
CHECK REGISTER

DATE: 11/05/10  
TIME: 14:54:28  
PRG ID: AP215000.CBL

CHECK DATE: 11/17/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
	BL8003	BLUE COLLAR SUPPLY CO.						
	4408		10/22/10	01	[REDACTED] UNIFORMS	20-16-00-51600	315.64	
						INVOICE TOTAL:	315.64 *	
	4437		10/25/10	01	[REDACTED] UNIFORMS	01-15-00-51600	186.82	
						INVOICE TOTAL:	186.82 *	
	4452		10/26/10	01	[REDACTED] UNIFORMS	01-18-00-51600	257.08	
						INVOICE TOTAL:	257.08 *	
	4484		10/29/10	01	[REDACTED] UNIFORMS	01-18-00-51600	135.69	
						INVOICE TOTAL:	135.69 *	
	4485		10/29/10	01	[REDACTED] UNIFORMS	01-18-00-51600	53.96	
						INVOICE TOTAL:	53.96 *	
	4508		11/01/10	01	[REDACTED] UNIFORMS	20-16-00-51600	110.54	
						INVOICE TOTAL:	110.54 *	
						CHECK TOTAL:		1,545.07
	BR9600	BRYAN CAVE LLP						
	9912520		10/28/10	01	[REDACTED] LETTER OF CREDIT	01-01-00-53200	586.60	
						INVOICE TOTAL:	586.60 *	
						CHECK TOTAL:		586.60
	CH3201	CHIEF SUPPLY CORP						
	362749		10/26/10	01	RAINCOAT/TRAFFIC VEST	01-04-00-51620	42.98	
						INVOICE TOTAL:	42.98 *	
						CHECK TOTAL:		42.98
	CL1600	CLEAN INDEED						

DATE: 11/05/10  
 TIME: 14:54:28  
 PRG ID: AP215000.CBL

CITY OF LOCKPORT  
 CHECK REGISTER  
 CHECK DATE: 11/17/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
██████	CL1600	CLEAN INDEED						
	195-L		10/25/10	01	PD WINDOW CLEANING-OCT 2010	01-04-00-52100	85.00	
							85.00 *	
								85.00
								CHECK TOTAL:
██████	CO4813	COM ED						
	0019071062-U		10/25/10	01	MARY KNOLL LIFT STATION	20-16-00-53700	42.72	
							42.72 *	
	0275156057-T		10/25/10	01	HAMILTON ST LIFT STATION	20-16-00-53700	29.24	
							29.24 *	
								71.96
								CHECK TOTAL:
██████	CO4801	COMMUNICATIONS REVOLV FD						
	T1111560		10/18/10	01	IWEN CHARGES	01-04-00-53900	998.64	
							998.64 *	
								998.64
								CHECK TOTAL:
██████	CO5201	CONTINENTAL FARMS, INC.						
	4185		10/25/10	01	FALL SLUDGE HALL-B.B.F.M.&LKPT	20-16-00-52810	20,548.00	
							20,548.00 *	
								20,548.00
								CHECK TOTAL:
██████	CO6810	CORRECT ELECTRIC INC.						
	10616		10/20/10	01	REPAIR SECURITY CAMERA@COUNTER	01-08-00-52100	679.74	
							679.74 *	
								679.74
								CHECK TOTAL:

DATE: 11/05/10  
 TIME: 14:54:28  
 PRG ID: AP215000.CBL

CITY OF LOCKPORT  
 CHECK REGISTER  
 CHECK DATE: 11/17/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
[REDACTED]	CRO002				CRAWFORD, MURPHY & TILLY, INC.			
	87132		10/25/10	01	PROF.SVCS.08/28-10/01/10-CCA	20-15-00-53200	8,043.00	
							INVOICE TOTAL:	8,043.00 *
							CHECK TOTAL:	8,043.00
[REDACTED]	DA2800				DAHL LANDSCAPE CO.			
	13162		10/27/10	01	2ND & STATE BEAUTIFICATION PRJ	01-01-00-56310	1,750.94	
							INVOICE TOTAL:	1,750.94 *
							CHECK TOTAL:	1,750.94
[REDACTED]	DA4402				DALY WOOD PRODUCTS, INC.			
	5		10/10/10	01	SIDE BOARDS FOR DUMP TRUCKS	01-18-00-52200	210.00	
							INVOICE TOTAL:	210.00 *
							CHECK TOTAL:	210.00
[REDACTED]	DE6000				DEPENDABLE AUTO ELECTRIC			
	10956		10/21/10	01	#141-PUMP MOTOR ASSEMBLY	01-06-00-52200	155.00	
							INVOICE TOTAL:	155.00 *
							CHECK TOTAL:	155.00
[REDACTED]	DE6001				DEPENDABLE ELECTRIC, INC.			
	1359		11/02/10	01	LED LITE REPAIR/MAINT-BALLASTS	01-04-00-52100	2,459.00	
							INVOICE TOTAL:	2,459.00 *
							CHECK TOTAL:	2,459.00
[REDACTED]	DE7200				DES PLAINES RIVER VALLEY			

DATE: 11/05/10  
 TIME: 14:54:28  
 PRG ID: AP215000.CBL

CITY OF LOCKPORT  
 CHECK REGISTER  
 CHECK DATE: 11/17/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
[REDACTED]	DE7200				DES PLAINES RIVER VALLEY			
	OCT 2010		11/01/10	01	MONTHLY CONTRIBUTION-OCT 10'	01-01-00-56800	177.00	
						INVOICE TOTAL:	177.00 *	
						CHECK TOTAL:		177.00
[REDACTED]	DI0002				DIAMOND SPEED PRODUCTS, INC.			
	21761		10/27/10	01	DIAMOND CUT OFF WHEELS	01-18-00-52200	226.50	
				02	DIAMOND CUT OFF WHEELS	20-15-00-52200	226.50	
						INVOICE TOTAL:	453.00 *	
						CHECK TOTAL:		453.00
[REDACTED]	DI6800				THE DIRECT RESPONSE RESOURCE,			
	10-1007		10/22/10	01	SHUT OFF NOTICES	20-01-00-51000	575.49	
						INVOICE TOTAL:	575.49 *	
						CHECK TOTAL:		575.49
[REDACTED]	DO0400				DOBER CHEMICAL CORP.			
	243968		10/20/10	01	ALUMINUM SULFATE	20-16-00-51840	2,880.23	
						INVOICE TOTAL:	2,880.23 *	
						CHECK TOTAL:		2,880.23
[REDACTED]	EA6802				EARTH, INC.			
	49062		10/26/10	01	DIRT	14-00-00-52310	28.00	
						INVOICE TOTAL:	28.00 *	
						CHECK TOTAL:		28.00
[REDACTED]	EA7201				EAST JORDAN IRON WORKS			

DATE: 11/05/10  
 TIME: 14:54:28  
 PRG ID: AP215000.CBL

CITY OF LOCKPORT  
 CHECK REGISTER  
 CHECK DATE: 11/17/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
	EA7201	EAST JORDAN IRON WORKS						
	3324881		10/22/10	01	VALVE CAP B BOX	20-15-00-52260	800.00	
						INVOICE TOTAL:	800.00	*
	3325277		10/23/10	01	B BOX PARTS	20-15-00-52260	180.27	
						INVOICE TOTAL:	180.27	*
						CHECK TOTAL:		980.27
	EV1600	EVERGREEN OAK ELECTRIC						
	S1348543.001		10/20/10	01	REPLACEMENT BULBS	01-04-00-52100	119.34	
						INVOICE TOTAL:	119.34	*
	S1348804.001		10/21/10	01	REPLACEMENT BULBS	01-04-00-52100	184.62	
						INVOICE TOTAL:	184.62	*
	S1349177.001		10/22/10	01	REPLACEMENT BULBS	01-04-00-52100	109.37	
						INVOICE TOTAL:	109.37	*
						CHECK TOTAL:		413.33
	EX1600	EXELON ENERGY INC.						
	100424000130		10/29/10	01	WELL 7--09/27/10--10/27/10	20-15-00-53700	1,683.24	
						INVOICE TOTAL:	1,683.24	*
	10042400120		10/27/10	01	WELL 5--09/24/10--10/25/10	20-15-00-53700	1,135.73	
						INVOICE TOTAL:	1,135.73	*
	100424100120		10/27/10	01	BRIGGS ST LIFT STN-09/24-10/25	20-16-00-53700	932.24	
						INVOICE TOTAL:	932.24	*
	100553400120		10/27/10	01	WELL 11--09/24/10--10/25/10	20-15-00-53700	655.17	
						INVOICE TOTAL:	655.17	*

DATE: 11/05/10  
 TIME: 14:54:28  
 PRG ID: AP215000.CBL

CITY OF LOCKPORT  
 CHECK REGISTER

CHECK DATE: 11/17/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
	EX1600	EXELON ENERGY INC.						
	100553500120		10/27/10	01	13TH ST LIFT STN-09/24-10/25	20-16-00-53700	68.10	
						INVOICE TOTAL:	68.10 *	
	100553700130		10/27/10	01	425 W DIVISION--S.T.P.	20-16-00-53700	22,193.80	
						INVOICE TOTAL:	22,193.80 *	
	100553800130		10/29/10	01	WELL 9--09/28/10-10/27/10	20-15-00-53700	1,704.81	
						INVOICE TOTAL:	1,704.81 *	
	200473600010		10/28/10	01	SUMMARY STREET LITES	01-18-00-53700	1,074.71	
						INVOICE TOTAL:	1,074.71 *	
						CHECK TOTAL:		29,447.80
	FE1200	FEDERAL EXPRESS						
	7-272-66049		10/27/10	01	ROESENTHAL, MURPHY POSTAGE	01-01-00-51200	25.68	
				02	HISKES, DILNER POSTAGE	01-01-00-51200	25.68	
						INVOICE TOTAL:	51.36 *	
						CHECK TOTAL:		51.36
	FE6801	FERGUSON ENTERPRISES INC.						
	S01280203.001		10/18/10	01	BALL VALVES	20-15-00-52230	921.74	
						INVOICE TOTAL:	921.74 *	
	S01280982.001		10/21/10	01	BALL VALVES	20-15-00-52230	615.37	
						INVOICE TOTAL:	615.37 *	
	S01281915.001		10/26/10	01	BALL CORP STOPS	20-15-00-52260	340.88	
						INVOICE TOTAL:	340.88 *	
						CHECK TOTAL:		1,877.99

DATE: 11/05/10  
 TIME: 14:54:28  
 PRG ID: AP215000.CBL

CITY OF LOCKPORT  
 CHECK REGISTER  
 CHECK DATE: 11/17/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
		FERRO ASPHALT CORPORATION							
	FE6800						558.25		
	22249		10/19/10	01	ASPHALT	14-00-00-52310	558.25 *		
							INVOICE TOTAL:		
	22261		10/19/10	01	SURFACE--OAK AVE.	14-00-00-52310	4,628.25		
							4,628.25 *		
							INVOICE TOTAL:		
	22329		10/29/10	01	SURFACE	14-00-00-52310	811.80		
							811.80 *		
							INVOICE TOTAL:		
							CHECK TOTAL:	5,998.30	
		FLAG STORE OF CT.LLC							
	FL0002						129.90		
	5434		10/22/10	01	2-USA FLAGS	01-04-00-51700	129.90 *		
							INVOICE TOTAL:		
							CHECK TOTAL:	129.90	
		GALLAGHER MATERIALS, INC.							
	GA4400						204.12		
	114826MB		10/19/10	01	UPM	14-00-00-52310	204.12 *		
							INVOICE TOTAL:		
	114844MB		10/26/10	01	UPM	14-00-00-52310	208.44		
							208.44 *		
							INVOICE TOTAL:		
							CHECK TOTAL:	412.56	
		GRAINGER							
	GR0005						288.30		
	9373609297		10/18/10	01	ALLIGATOR CLIP/CLAMP ON	20-16-00-52240	288.30 *		
							INVOICE TOTAL:		
							CHECK TOTAL:	288.30	

DATE: 11/05/10  
TIME: 14:54:28  
PRG ID: AP215000.CBL

CITY OF LOCKPORT  
CHECK REGISTER

CHECK DATE: 11/17/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
[REDACTED]	H&H1600	H & H ELECTRIC CO.						
	17714		10/15/10	01	PEDESTRIAN WALK SIGN-9TH&STATE	01-18-00-52210	1,026.65	
						INVOICE TOTAL:	1,026.65 *	
						CHECK TOTAL:		1,026.65
[REDACTED]	HA5200	HANSON AGGREGATES INC.						
	5181314		08/31/10	01	STONE	20-15-00-52260	1,006.77	
						INVOICE TOTAL:	1,006.77 *	
	5182618		09/04/10	01	STONE	20-15-00-52260	1,164.47	
						INVOICE TOTAL:	1,164.47 *	
						CHECK TOTAL:		2,171.24
[REDACTED]	NA7601	HD SUPPLY WATERWORKS, LTD.						
	1937172		10/18/10	01	MXUS	20-15-00-52230	15,070.00	
						INVOICE TOTAL:	15,070.00 *	
	2134993		10/21/10	01	METERS	20-15-00-52230	1,560.00	
						INVOICE TOTAL:	1,560.00 *	
						CHECK TOTAL:		16,630.00
[REDACTED]	HO4804	HOMER INDUSTRIES, LLC						
	S35275		10/21/10	01	DROP CHARGES FOR LEAVES	01-06-00-52210	100.00	
						INVOICE TOTAL:	100.00 *	
	S35291		10/22/10	01	DROP CHARGES FOR LEAVES	01-06-00-52210	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		200.00

DATE: 11/05/10  
 TIME: 14:54:28  
 PRG ID: AP215000.CBL

CITY OF LOCKPORT  
 CHECK REGISTER

CHECK DATE: 11/17/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
	IN7601	INTEGRITY FIRE EQUIPMENT, INC.						
	29902		10/22/10	01	INSPECT FIRE EXTING.	01-04-00-52200	13.80	
						INVOICE TOTAL:	13.80 *	
						CHECK TOTAL:		13.80
	IN7610	INTERSTATE BATTERY SYSTEM						
	50074431		10/27/10	01	#141-BATTERY	01-06-00-52200	81.95	
						INVOICE TOTAL:	81.95 *	
						CHECK TOTAL:		81.95
	IP8800	IPWSOA						
	1		09/30/10	01	[REDACTED] FALL CONFERNC	20-15-00-56200	230.00	
						INVOICE TOTAL:	230.00 *	
						CHECK TOTAL:		230.00
	JC4800	JCM UNIFORMS, INC.						
	643209		10/15/10	01	[REDACTED] VEST COVER	01-04-00-51600	106.50	
						INVOICE TOTAL:	106.50 *	
	643252		10/08/10	01	[REDACTED]/UNIFORMS	01-04-00-51600	170.44	
						INVOICE TOTAL:	170.44 *	
						CHECK TOTAL:		276.94
	KI5200	KIN-KO ACE HARDWARE						
	538686		10/05/10	01	CLARIFIER WINTER HEATERS/CORD	20-16-00-52260	69.94	
						INVOICE TOTAL:	69.94 *	
	538825		10/14/10	01	HOSE/DUCT TAPE/WD40	20-16-00-52200	20.20	
						INVOICE TOTAL:	20.20 *	

DATE: 11/05/10  
 TIME: 14:54:28  
 PRG ID: AP215000.CBL

CITY OF LOCKPORT  
 CHECK REGISTER  
 CHECK DATE: 11/17/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
	█ KI5200	KIN-KO ACE HARDWARE						
	538885		10/19/10	01	WIRE NUTS/ELEC TAPE	20-16-00-51700	14.73	
						INVOICE TOTAL:	14.73	*
	538968		10/25/10	01	LITES/KEY	20-16-00-52200	19.96	
						INVOICE TOTAL:	19.96	*
	539005		10/27/10	01	HANDLE THREAD	20-16-00-51700	11.97	
						INVOICE TOTAL:	11.97	*
	539032		10/28/10	01	BROOMS/TRASH CAN.	20-16-00-51800	47.96	
						INVOICE TOTAL:	47.96	*
	539035		10/28/10	01	INSULATION R19	20-16-00-52100	27.99	
						INVOICE TOTAL:	27.99	*
	539042		10/29/10	01	ELEC.TAPE	20-15-00-51700	63.84	
						INVOICE TOTAL:	63.84	*
						CHECK TOTAL:		276.59
	█ KO5201	KONICA MINOLTA BUSINESS						
	216108128		10/28/10	01	KONIKA MINOLTA COPIER STATION	01-04-00-51670	6,090.00	
						INVOICE TOTAL:	6,090.00	*
						CHECK TOTAL:		6,090.00
	█ LA4000	LAKESIDE EQUIPMENT CORPORATION						
	10-1432		05/27/10	01	WASHPRESS REPAIR @ B.B.F.M.	20-16-00-52260	5,246.00	
						INVOICE TOTAL:	5,246.00	*
						CHECK TOTAL:		5,246.00
	█ LA8800	LAWSON PRODUCTS, INC.						

DATE: 11/05/10  
TIME: 14:54:28  
PRG ID: AP215000.CBL

CITY OF LOCKPORT  
CHECK REGISTER

CHECK DATE: 11/17/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
	LA8800	LAWSON PRODUCTS, INC.						
	9715764		10/20/10	01	DRILL BITS/BOLTS/CONNECTORS	01-15-00-52210	437.95	
						INVOICE TOTAL:	437.95 *	
						CHECK TOTAL:		437.95
	LC7600	LCTV						
	OCT 2010		11/01/10	01	MONTHLY EXPENSE-OCT 2010	01-01-00-52900	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
	LE9201	LEXISNEXIS RISK & INFORMATION						
	1463850-20101031		10/31/10	01	PHONE SEARCHES/USER FEE	01-04-00-52200	136.00	
						INVOICE TOTAL:	136.00 *	
						CHECK TOTAL:		136.00
	LO0802	LOCKPORT RENTAL CENTER						
	39327		10/21/10	01	USED HOTSY PRESSURE WASHER	20-16-00-52260	900.00	
						INVOICE TOTAL:	900.00 *	
	39328		10/26/10	01	USED MASTER/HONDA GENERATOR	20-16-00-52260	400.00	
						INVOICE TOTAL:	400.00 *	
						CHECK TOTAL:		1,300.00
	LU080	LUCKY'S FLORIST						
	11720		10/29/10	01	GET WELL ARRANGEMENT-	01-04-00-56800	60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:		60.00

DATE: 11/05/10  
 TIME: 14:54:28  
 PRG ID: AP215000.CBL

CITY OF LOCKPORT  
 CHECK REGISTER  
 CHECK DATE: 11/17/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
	MA6808	MARTIN IMPLEMENT						
	P56925		10/27/10	01	PRIMER BULBS	01-18-00-52200	13.20	
						INVOICE TOTAL:	13.20 *	
						CHECK TOTAL:		13.20
	MC2403	MCGINTY BROS. INC.						
	113791		10/13/10	01	2010 PRAIRIE MAINT./PHASE II	01-00-00-20197	900.00	
						INVOICE TOTAL:	900.00 *	
						CHECK TOTAL:		900.00
	ME7600	METROPOLITAN INDUSTRIES, INC.						
	237651		10/27/10	01	BREAKERS/JOCKEY PUMP #@ BRIGGS	20-16-00-52260	413.00	
						INVOICE TOTAL:	413.00 *	
						CHECK TOTAL:		413.00
	MI1200	MIDWAY TRUCK PARTS, INC.						
	2653388		09/11/10	01	CREDIT	01-18-00-52000	-50.00	
						INVOICE TOTAL:	-50.00 *	
	2656875		10/23/10	01	#118-REAR BRAKE ROTORS/SEALS	01-18-00-52000	586.72	
						INVOICE TOTAL:	586.72 *	
						CHECK TOTAL:		536.72
	NI0803	NICOR						
	04 03 29 1000 4-Z		10/22/10	01	WS 13TH ST-TRAIN STATION	01-03-00-53800	37.53	
						INVOICE TOTAL:	37.53 *	
	07 45 59 5129 8-K		10/21/10	01	133 W 13TH ST-TRAIN STATION	01-03-00-53800	30.12	
						INVOICE TOTAL:	30.12 *	

DATE: 11/05/10  
 TIME: 14:54:28  
 PRG ID: AP215000.CBL

CITY OF LOCKPORT  
 CHECK REGISTER  
 CHECK DATE: 11/17/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
	NI0803	NICOR						
	72 87 20 2000 2-Z		10/29/10	01	1212 FARRELL RD-P.D.	01-04-00-53800	312.27	
						INVOICE TOTAL:	312.27 *	
	96 78 14 6672 5-N		10/27/10	01	OAK CREEK LIFT STN-09/27-10/27	20-16-00-53800	31.22	
						INVOICE TOTAL:	31.22 *	
						CHECK TOTAL:		411.14
	NO6800	NORTHERN SAFETY CO., INC.						
	P284449900012		10/20/10	01	LOCKOUT/TAG OUT KITS	01-18-00-51610	110.28	
				02	LOCKOUT/TAG OUT KITS	20-16-00-51610	110.28	
						INVOICE TOTAL:	220.56 *	
						CHECK TOTAL:		220.56
	NU3200	NUISANCE WILDLIFE CONTROL INC.						
	17 EXTRA ANIMALS		11/01/10	01	17 EXTRA ANIMAL PICK UP	01-05-00-52800	595.00	
						INVOICE TOTAL:	595.00 *	
	NOV 2010		11/01/10	01	MONTHLY CONTRACT-NOV 2010	01-05-00-52800	2,400.00	
				02	MONTHLY RAT CONTRACT-NOV 2010	01-05-00-52800	150.00	
						INVOICE TOTAL:	2,550.00 *	
						CHECK TOTAL:		3,145.00
	OH1200	OH DESIGN						
	432		11/03/10	01	BUS.INCUBATOR GRAPHICS&E MAIL	01-07-00-53200	500.00	
						INVOICE TOTAL:	500.00 *	
	433		11/03/10	01	CONSTANT CONTACT EMAIL SERVICE	01-07-00-53200	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		650.00

DATE: 11/05/10  
 TIME: 14:54:28  
 PRG ID: AP215000.CBL

CITY OF LOCKPORT  
 CHECK REGISTER

CHECK DATE: 11/17/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
[REDACTED]	PE5600	PEOPLE'S CLEANERS						
	09/22/10-10/21/10		11/01/10	01	P.D.UNIFORM CLEANING	01-04-00-51600	319.00	
						INVOICE TOTAL:	319.00 *	
						CHECK TOTAL:		319.00
[REDACTED]	PO6800	PORTER LEE CORPORATION						
	9742		11/01/10	01	ANNUAL SUPPORT FEE-BEAST BARCO	01-04-00-52200	709.00	
						INVOICE TOTAL:	709.00 *	
						CHECK TOTAL:		709.00
[REDACTED]	PR1600	PRECISION PRINTING						
	18155		10/18/10	01	SEAL ENEVELOPES	01-04-00-51000	738.40	
						INVOICE TOTAL:	738.40 *	
	18156		10/19/10	01	WINDOW & REG.ENVELOPES	01-04-00-51000	123.00	
						INVOICE TOTAL:	123.00 *	
	18168		10/28/10	01	[REDACTED] BUSINESS CARDS	01-07-00-51000	45.00	
						INVOICE TOTAL:	45.00 *	
	18174		11/01/10	01	[REDACTED] BUSINESS CARDS	01-04-00-56810	64.00	
						INVOICE TOTAL:	64.00 *	
	18179		10/18/10	01	FOLD/STUFF&SEAL ENVELOPES	01-04-00-51000	780.00	
						INVOICE TOTAL:	780.00 *	
						CHECK TOTAL:		1,750.40
[REDACTED]	QU3200	QUILL CORPORATION						
	8766949		10/20/10	01	HAND SANITZER/TISSUES/CLEANER	01-08-00-51800	79.39	
						INVOICE TOTAL:	79.39 *	

DATE: 11/05/10  
 TIME: 14:54:28  
 PRG ID: AP215000.CBL

CITY OF LOCKPORT  
 CHECK REGISTER  
 CHECK DATE: 11/17/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
		QUILL CORPORATION						
	QU3200						117.85	
	8861022		10/25/10	01	CARD STOCK/TONER CARTRIDGE	01-04-00-51000	117.85 *	
							INVOICE TOTAL:	
	8921694		10/27/10	01	ADD MACHINE ROLLS,STENO BOOKS	01-01-00-51000	23.70	
				02	ADD MACHINE ROLLS,STENO BOOKS	20-01-00-51000	23.71	
							INVOICE TOTAL:	47.41 *
	8985522		10/29/10	01	INKJET COMBO-HP	01-04-00-51000	118.78	
							INVOICE TOTAL:	118.78 *
	9011718		11/01/10	01	DESK CALENDERS & PLANNERS	20-16-00-51000	115.09	
							INVOICE TOTAL:	115.09 *
							CHECK TOTAL:	478.52
		RENDEL'S INC.						
	RE5201						112.88	
	147709		10/21/10	01	#118-LEFT CALIPER BRACKET	01-18-00-52000	112.88 *	
							INVOICE TOTAL:	
	53294		10/25/10	01	#107-ANTI LOCK BRAKE SENSORS	01-18-00-52000	970.11	
							INVOICE TOTAL:	970.11 *
	53355		10/28/10	01	#107-REAR BRAKE SPLASH SHIELDS	01-18-00-52000	510.33	
							INVOICE TOTAL:	510.33 *
	53520		10/21/10	01	#708-SAFETY LANE INSPECTION	20-15-00-52000	22.00	
							INVOICE TOTAL:	22.00 *
							CHECK TOTAL:	1,615.32
		RICMAR INDUSTRIES						
	RI0800						119.90	
	305809		10/22/10	01	FLOOR SOAP	20-16-00-51800		

DATE: 11/05/10  
 TIME: 14:54:28  
 PRG ID: AP215000.CBL

CITY OF LOCKPORT  
 CHECK REGISTER

CHECK DATE: 11/17/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
	RI0800	RICMAR INDUSTRIES						
	305809		10/22/10	02	DEODORIZER	20-16-00-52260	321.60	
						INVOICE TOTAL:	441.50 *	
	305829		10/25/10	01	DEODORIZER	20-16-00-52260	153.13	
						INVOICE TOTAL:	153.13 *	
						CHECK TOTAL:		594.63
	RO0801	ROCHELLE PRINTING COMPANY						
	122752		10/21/10	01	FALL 2010 NEWSLETTER	01-01-00-51310	2,609.74	
						INVOICE TOTAL:	2,609.74 *	
						CHECK TOTAL:		2,609.74
	RO0800	ROCKS, ETC., INC.						
	26478		09/24/10	02	COBBLES/2ND BEAUTIFICATION	01-01-00-56310	96.50	
						INVOICE TOTAL:	96.50 *	
						CHECK TOTAL:		96.50
	RO1200	ROD BAKER FORD						
	105180		10/22/10	01	#105-PLASTIC CLIPS	01-18-00-52000	7.20	
						INVOICE TOTAL:	7.20 *	
						CHECK TOTAL:		7.20
	SA2000	SAFEGUARD						
	026439913		10/25/10	01	A/P & PAYROLL CHECKS	01-01-00-51000	386.34	
				02	A/P & PAYROLL CHECKS	20-01-00-51000	386.35	
						INVOICE TOTAL:	772.69 *	
						CHECK TOTAL:		772.69

CITY OF LOCKPORT  
CHECK REGISTER

DATE: 11/05/10  
TIME: 14:54:28  
PRG ID: AP215000.CBL

CHECK DATE: 11/17/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
██████	SP6801	SPRING GREEN						
	3997103		11/01/10	01	P.D.LAWN MAINT.2010 FALL ROOT	01-04-00-52350	270.40	
						INVOICE TOTAL:	270.40 *	
						CHECK TOTAL:		270.40
██████	SY5201	SYNAPSE TECHNOLOGY GROUP						
	5471		11/01/10	01	ONGOING MONTHLY MAINT-NOV	01-01-00-53600	800.00	
						INVOICE TOTAL:	800.00 *	
						CHECK TOTAL:		800.00
██████	T.P.3200	T.P.I. BUILDING CODE						
	4696		10/26/10	01	IN HOUSE--10/18/10-10/22/10	01-08-00-53200	3,120.00	
						INVOICE TOTAL:	3,120.00 *	
						CHECK TOTAL:		3,120.00
██████	SH1604	THE SHERWIN-WILLIAMS CO.						
	8094-8		10/14/10	01	PAINT FOR LINE STRIPING	01-18-00-51640	64.98	
						INVOICE TOTAL:	64.98 *	
	8364-5		10/20/10	01	TRAFFIC SIGNAL PAINT	01-18-00-52210	64.24	
						INVOICE TOTAL:	64.24 *	
	8384-3		10/21/10	01	TRAFFIC SIGNAL PAINT	01-18-00-52210	43.09	
						INVOICE TOTAL:	43.09 *	
	8548-3		10/25/10	01	TRAFFIC SIGNAL PAINT	01-18-00-52210	43.09	
						INVOICE TOTAL:	43.09 *	
						CHECK TOTAL:		215.40

DATE: 11/05/10  
 TIME: 14:54:28  
 PRG ID: AP215000.CBL

CITY OF LOCKPORT  
 CHECK REGISTER

CHECK DATE: 11/17/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
██████	TI2400	TIGERDIRECT						
	V12961000101		10/29/10	01	DIGITAL VOICE RECORDER	01-04-00-51620	127.25	
						INVOICE TOTAL:	127.25 *	
						CHECK TOTAL:		127.25
██████	TL0800	TLC ANIMAL SHELTER						
	68		11/04/10	01	CAT/DOG AGREEMENT	01-05-00-52800	40.00	
						INVOICE TOTAL:	40.00 *	
						CHECK TOTAL:		40.00
██████	TO8801	TOWNES OF CEDAR RIDGE CONDO.						
	100921/LANDSCAPING		09/21/10	01	WELL HOUSE LANDSCAPING	20-15-00-52270	3,741.50	
						INVOICE TOTAL:	3,741.50 *	
						CHECK TOTAL:		3,741.50
██████	TR0004	TRAFFIC CONTROL & PROTECTION						
	67908		10/27/10	01	NO CELL PHONE USE SCHOOL ZONE	01-18-00-51630	271.20	
						INVOICE TOTAL:	271.20 *	
						CHECK TOTAL:		271.20
██████	TU2000	TUFFY AUTO SERVICE						
	41865		10/22/10	01	#142-FABRICATE EXHAUST PARTS	01-06-00-52200	86.66	
						INVOICE TOTAL:	86.66 *	
						CHECK TOTAL:		86.66
██████	WA6800	WAREHOUSE DIRECT OFC PRODUCTS						

DATE: 11/05/10  
TIME: 14:54:28  
PRG ID: AP215000.CBL

CITY OF LOCKPORT  
CHECK REGISTER  
CHECK DATE: 11/17/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
	WA6800	WAREHOUSE DIRECT OFC PRODUCTS						
	900171-0		10/22/10	01	STEEL & FLOOR CLEANER	01-08-00-51800	160.90	
						INVOICE TOTAL:	160.90 *	
						CHECK TOTAL:		160.90
	WA7204	WASTE MANAGEMENT						
	4192859-2007-2		11/01/10	01	RESIDENTIAL GARBAGE OCT 2010	06-00-00-52750	147,273.50	
						INVOICE TOTAL:	147,273.50 *	
						CHECK TOTAL:		147,273.50
	WE7207	WEST SIDE SPECIALIZED SERVICE						
	J25481		10/20/10	01	#158-ANTENNA	01-18-00-52200	31.24	
						INVOICE TOTAL:	31.24 *	
						CHECK TOTAL:		31.24
	WI5200	WINDY CITY NOVELTIES						
	904487		10/25/10	01	GLOW NECKLACES	01-04-00-51620	295.13	
						INVOICE TOTAL:	295.13 *	
						CHECK TOTAL:		295.13
						TOTAL AMOUNT PAID:		292,461.00

DATE: 11/05/10  
TIME: 15:10:26  
PRG ID: AP215000.CBL

CITY OF LOCKPORT  
CHECK REGISTER  
CHECK DATE: 11/17/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
	HO4804	HOMER INDUSTRIES, LLC						
	S35272		10/20/10	01	DROP CHARGES FOR LEAVES	01-06-00-52210	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
						TOTAL AMOUNT PAID:		50.00

DATE: 11/05/10  
 TIME: 15:01:13  
 PRG ID: AP215000.CBL

CITY OF LOCKPORT  
 CHECK REGISTER  
 CHECK DATE: 11/17/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
	AL1600	ALEXANDER CHEMICAL CORP						
	442896		10/21/10	01	CHLORINE	20-16-00-51820	3,250.00	
				02	CHLORINE	20-15-00-51820	1,875.00	
				03	TCL15 DEPOSIT FEE	20-15-00-51820	4,100.00	
				04	HYDROFLUOSILICIC ACID	20-15-00-51820	2,020.00	
				05	THFS015 DEPOSIT FEE	20-15-00-51820	500.00	
					INVOICE TOTAL:		11,745.00 *	
	442897		10/21/10	01	150# CYLINDER DEPOSIT FEE	20-15-00-51820	-2,600.00	
				02	CARBOY DEPOSIT FEE	20-15-00-51820	-750.00	
					INVOICE TOTAL:		-3,350.00 *	
					CHECK TOTAL:		8,395.00	
					TOTAL AMOUNT PAID:		8,395.00	

DATE: 10/19/10  
TIME: 08:11:55  
PRG ID: AP215000.CBL

CITY OF LOCKPORT  
CHECK REGISTER

CHECK DATE: 10/19/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
	BR5604							
	STIMULUS		10/19/10	01	LOCKPORT STIMULUS GRANT	24-00-00-21999	5,000.00	
				02	LOCKPORT STIMULUS GRANT	24-00-00-52310	5,000.00	
					INVOICE TOTAL:		10,000.00 *	
					CHECK TOTAL:			10,000.00
					TOTAL AMOUNT PAID:			10,000.00