

May 25, 2010

To: City Council
From: Ken Stanish
RE: Various Bills

Below is a list of some of the invoices that are in your packet. I have included some additional information to further explain the expense.

1. **TPI (Building) – (\$160 Plan Review, \$2,680 In-House Building Services)** Plan review and building services for the timeframe of 4/26/10 through 4/30/10. Plan review is processed through the city and reimbursed by the applicant.
2. **TPI (Building) – (\$60 Plan Review, \$2,700 In-House Building Services)** Plan review and building services for the timeframe of 5/3/10 through 5/7/10. Plan review is processed through the city and reimbursed by the applicant.
3. **TPI (Building) – (\$0 Plan Review, \$2,040 In-House Building Services)** Plan review and building services for the timeframe of 5/10/10 through 5/14/10. Plan review is processed through the city and reimbursed by the applicant.
4. **Aladdin Landscaping (\$3,000) (Water)** – Spoil removal and stone for various water projects.
5. **Austin Tyler Construction, LLC (\$149,402.79) (Engineering)** – ERP Oak Avenue Resurfacing project, pay estimate #1.
6. **CDW-G (\$10,876.65) (Administration)** – Annual maintenance agreements for IT as well as items to improve the council chambers computer and backup systems for City hall.
7. **Dixon Engineering, Inc. (\$2,955) (Water)** – Inspection and maintenance of water storage tanks and replacement of aviation lights.
8. **Direct Response (\$1,566) (Water)** – Printing of bill stock for utility bills (6 month supply).
9. **DesignTek Surveying LLC (\$2,000) (Engineering)** – Field survey for elevation certificate for Lockport South Basin Treatment Plant and plat of easement for 147th/Gougar Rd. as required by IDOT for ERP project.
10. **Engineering Enterprises Inc. (\$2,216.22) (Engineering)** – Phase I & II engineering for traffic signals at IL 171 & 13th St.
11. **Joliet Suspension (\$1,242.49) (Public Works)** – Replace front king pins and seals and align tires for truck #123.
12. **Metropolitan Industries, Inc. (\$6,659) (Sewer)** – Repair of the 50 hp. Motor at Briggs St. lift station, remove and inspect pump #3 at Lockport Heights and replace power cord and install spare pump.
13. **D Construction, Inc. (\$243,737.12) (Engineering)** – Pay estimate #5 – Final-Reconstruction of Parkview, Hamilton, Washington, and Daggett.
14. **Bank of America (\$306,239.76) (Legal)** – Sales tax reimbursement for 159th & Adelman Drive.
15. **TKB (\$1,101) (Building)** – Renewal of software for the Laserfiche.

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
[REDACTED]	BA5205	BANK OF AMERICA	05/19/10	01	REIM. FOR ROADWAY IMPROVE 159TH	19-00-00-67100	306,239.76
	1				INVOICE TOTAL:		306,239.76 *
					CHECK TOTAL:		306,239.76
[REDACTED]	GE0800	GE CAPITAL	05/09/10	01	RICOH COPIER SYSTEM	01-16-00-55000	582.00
	53932512				INVOICE TOTAL:		582.00 *
					CHECK TOTAL:		582.00
[REDACTED]	HA6800	HARRIS N.A.	05/03/10	01	CAT5CABLEGUY.COM-CABLES	01-04-00-53400	40.29
	5584 7320 0005 4826-				INVOICE TOTAL:		40.29 *
					CHECK TOTAL:		40.29
[REDACTED]	PA5200	[REDACTED]	05/19/10	01	MEMBERSHIP-INT'L CONF.POLICE	01-04-00-51400	125.00
	1				INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
[REDACTED]	PU6800	PURCHASE POWER	05/19/10	01	POSTAGE METER REFILL	20-01-00-51200	500.00
	19857085-T			02	POSTAGE METER REFILL	01-01-00-51200	500.00
				03	POSTAGE METER REFILL	01-08-00-51200	500.00
				04	POSTAGE METER REFILL	01-07-00-51200	500.00
				05	POSTAGE METER REFILL	01-04-00-51200	250.00
					INVOICE TOTAL:		2,250.00 *

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	PU6800				PURCHASE POWER		
	46571741		04/28/10	01	POSTATE METER REFILL	01-16-00-51000	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	2,750.00
	RI7600				RITCHIE BROS.AUCTIONEERS		
	201016810290		05/19/10	01	MUD MIXING&TRAILER/DRILL	01-18-00-51900	4,080.00
				02	MUD MIXING&TRAILER/DRILL	20-15-00-51900	4,080.00
						INVOICE TOTAL:	8,160.00 *
						CHECK TOTAL:	8,160.00
	SH1601				SHELL FLEET PLUS		
	065274839005		05/19/10	01	URBANA, IL GASOLINE	01-04-00-51500	34.39
						INVOICE TOTAL:	34.39 *
						CHECK TOTAL:	34.39
						TOTAL AMOUNT PAID:	317,931.44

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[REDACTED]	AB1600	A BEEP, LLC PAGERS					
	38622		05/10/10	01	[REDACTED]	20-16-00-55100	8.28
				02	[REDACTED]	01-18-00-55100	8.28
					INVOICE TOTAL:		16.56 *
					CHECK TOTAL:		16.56
	AI6803	AIRGAS NORTH CENTRAL					
	105706312		04/30/10	01	ACETYLENE/ARGON/OXYGEN RENTAL	01-09-00-55100	6.80
				02	ACETYLENE/ARGON/OXYGEN RENTAL	01-18-00-55000	6.80
				03	ACETYLENE/ARGON/OXYGEN RENTAL	01-19-00-51700	6.80
				04	ACETYLENE/ARGON/OXYGEN RENTAL	20-15-00-55000	6.80
				05	ACETYLENE/ARGON/OXYGEN RENTAL	20-16-00-55000	6.80
					INVOICE TOTAL:		34.00 *
					CHECK TOTAL:		34.00
	AL0002	ALADDIN LANDSCAPING INC.					
	37137		04/27/10	01	STONE	20-15-00-52260	900.00
					INVOICE TOTAL:		900.00 *
	37137-B		04/28/10	01	STONE	20-15-00-52260	900.00
					INVOICE TOTAL:		900.00 *
	37140		05/04/10	01	REMOVAL OF SPOILS	20-15-00-52260	600.00
					INVOICE TOTAL:		600.00 *
	37140-B		05/05/10	01	REMOVAL OF SPOILS	20-15-00-52260	600.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		3,000.00
	AL1600	ALEXANDER CHEMICAL CORP					

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	AL1600	ALEXANDER CHEMICAL CORP					
431827			04/09/10	01	CHLORINE -S.T.P.	20-16-00-51820	720.00
				02	HYDROFLUOSILICIC ACID WELL 2	20-15-00-51820	606.00
				03	DEPOSIT FEE WELL 2	20-15-00-51820	150.00
				04	CHLORINE WELL 2	20-15-00-51820	480.00
				05	DEPOSIT FEE WELL 2	20-15-00-51820	20.00
					INVOICE TOTAL:		1,976.00 *
431828			04/09/10	01	CHLORINE WELL 10	20-15-00-51820	600.00
				02	DEPOSIT FEE WELL 10	20-15-00-51820	500.00
					INVOICE TOTAL:		1,100.00 *
431829			04/09/10	01	HYDROFLUOSILICIC ACID WELL 9	20-15-00-51820	606.00
				02	DEPOSIT FEE WELL 9	20-15-00-51820	150.00
				03	CHLORINE WELL 9	20-15-00-51820	360.00
				04	DEPOSIT FEE WELL 9	20-15-00-51820	300.00
					INVOICE TOTAL:		1,416.00 *
431830			04/09/10	01	CHLORINE WELL 12	20-15-00-51820	600.00
				02	DEPOSIT FEE WELL 12	20-15-00-51820	500.00
					INVOICE TOTAL:		1,100.00 *
431831			04/09/10	01	CHLORINE - WELL 6	20-15-00-51820	960.00
				02	DEPOSIT FEE	20-15-00-51820	800.00
					INVOICE TOTAL:		1,760.00 *
431832			04/09/10	01	CHLORINE - WELL 5&8	20-15-00-51820	720.00
				02	DEPOSIT FEE WELL 5&8	20-15-00-51820	600.00
					INVOICE TOTAL:		1,320.00 *
431833			04/09/10	01	TCL150 DEPOSIT FEE	20-15-00-51820	-3,100.00
				02	THFS015 DEPOSIT FEE	20-15-00-51820	-400.00
					INVOICE TOTAL:		-3,500.00 *
433580			05/13/10	01	TCL150 DEPOSIT FEE	20-15-00-51820	-1,200.00

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	AL1600	ALEXANDER CHEMICAL CORP					
	433580		05/13/10	02	THFS015 DEPOSIT FEE	20-15-00-51820	-200.00
						INVOICE TOTAL:	-1,400.00 *
						CHECK TOTAL:	3,772.00
	ARG800	ARRO LABORATORIES, INC.					
	41795		05/07/10	01	CBOD/PH/AMMONIA TESTS	20-16-00-52260	247.72
						INVOICE TOTAL:	247.72 *
	41796		05/07/10	01	NITROGEN/PHOSPHOROUS TESTS	20-16-00-52260	51.70
						INVOICE TOTAL:	51.70 *
						CHECK TOTAL:	299.42
	AT7602	AT & T					
	708 645 7075-5		05/04/10	01	WELL 7	20-15-00-53900	36.72
						INVOICE TOTAL:	36.72 *
	815 588 0111-2		04/19/10	01	BLDG 588 0111	01-08-00-53900	136.21
				02	PLNG 588 0111	01-07-00-53900	136.21
						INVOICE TOTAL:	272.42 *
	815 834 4255-3		05/07/10	01	P.D.-834 4255	01-04-00-53900	444.82
						INVOICE TOTAL:	444.82 *
	815 834 4258-2		05/07/10	01	BOOSTER STATION	20-15-00-53900	29.54
						INVOICE TOTAL:	29.54 *
	815 834 4274-4		05/07/10	01	WELL 6-GOUGAR WELLHOUSE	20-15-00-53900	29.80
						INVOICE TOTAL:	29.80 *
	815 838 0549-4		05/10/10	01	CITY ADMIN	01-01-00-53900	191.56

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	AT7602	AT & T					
	815 838 0549-4		05/10/10	02	WATER ADMIN	20-01-00-53900	191.56
				03	BLDG 838-2200	01-08-00-53900	39.42
					INVOICE TOTAL:		422.54 *
	815 838 2131		05/21/10	01	P.D.-838 2131	01-04-00-53900	65.40
					INVOICE TOTAL:		65.40 *
	815 838 5229	685 6-D	05/10/10	01	WELL 12-838 5229	20-15-00-53900	30.01
					INVOICE TOTAL:		30.01 *
	815 838 6579	485 5-B	05/10/10	01	P.W. PHONE -(6 LINES)	01-16-00-53900	196.33
					INVOICE TOTAL:		196.33 *
					CHECK TOTAL:		1,527.58
	AT7604	AT & T LONG DISTANCE					
	815091664-F		05/04/10	01	BLDG LONG DISTANCE-588-0152	01-08-00-53900	3.54
				02	PLNG LONG DISTANCE 588 0152	01-07-00-53900	3.53
				03	P.D. LONG DISTANCE 588 4508	01-04-00-53900	10.20
				04	CITY ADMIN 834 4133	01-01-00-53900	3.35
				05	WATER ADMIN 834 4133	20-01-00-53900	3.34
				06	STP FAX 834-1847	20-16-00-53900	1.47
				07		20-15-00-53900	0.11
					INVOICE TOTAL:		25.54 *
	854551203-P		04/19/10	01	P.W. LONG DISTANCE	01-16-00-53900	18.38
					INVOICE TOTAL:		18.38 *
					CHECK TOTAL:		43.92
	AU7601	AUSTIN TYLER CONSTRUCTION LLC					
	1007-01		05/18/10	01	OAK AVE/RESURFACE PROJECT #1	02-00-00-52310	149,402.79
					INVOICE TOTAL:		149,402.79 *
					CHECK TOTAL:		149,402.79

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	B.I.1600	B.I. EQUIPMENT RENTAL, INC.					
	02-058476-01		04/28/10	01	RECOIL ASSEMBLY #1006	01-18-00-52200 INVOICE TOTAL:	64.00 64.00 *
	02-058480-01		04/28/10	01	HEDGE TRIMMER/LEAF BLOWER	01-06-00-56800 INVOICE TOTAL:	671.42 671.42 *
					CHECK TOTAL:		735.42
	BE0002	BEARY LANDSCAPE MANAGEMENT INC					
	20758		05/03/10	01	RT 7/I-355 MONTHLY LAWN MAINT	01-03-00-52800 INVOICE TOTAL:	250.00 250.00 *
	20759		05/03/10	01	921 STATE/PARK LOT-MONTH LAWN	01-03-00-52800 INVOICE TOTAL:	400.00 400.00 *
	20760		05/03/10	01	13TH ST&STATE-LAWN MAINT	01-03-00-52800 INVOICE TOTAL:	450.00 450.00 *
					CHECK TOTAL:		1,100.00
	CD8800	CDW GOVERNMENT, INC.					
	SQG8982		05/12/10	01	4 PORT SPLITTER FOR BOARDROOM	01-01-00-53600 INVOICE TOTAL:	53.50 53.50 *
	SQH0373		05/12/10	01	HARD DRIVES FOR LASERFISCHE	01-08-00-53600 INVOICE TOTAL:	310.41 310.41 *
	SQH6029		05/12/10	01	APC BACK UPS FOR SERVERS	01-01-00-53600 INVOICE TOTAL:	621.18 621.18 *
	SQP6031		05/13/10	01	SYMANTEC BACK UP SOFTWARE	01-01-00-53600 INVOICE TOTAL:	1,546.00 1,546.00 *

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	CD8800	CDW GOVERNMENT, INC.					
	SQ55998		05/14/10	01	RIVERBED MAINT.RENEWAL	01-01-00-53600	8,345.56
						INVOICE TOTAL:	8,345.56 *
						CHECK TOTAL:	10,876.65
	CO4813	COM ED					
	0019071062-O		04/27/10	01	MARYKNOLL LIFT STATION	20-16-00-53700	48.42
						INVOICE TOTAL:	48.42 *
	0096586006-O		05/04/10	01	8TH & STATE/PARKING LOT	02-00-00-53700	38.71
						INVOICE TOTAL:	38.71 *
	0178116008-O		05/03/10	01	TRAIN STATION	01-03-00-53700	118.53
						INVOICE TOTAL:	118.53 *
	0178117041-G		05/03/10	01	TRAIN STATION	01-03-00-53700	41.33
						INVOICE TOTAL:	41.33 *
	0178118002-O		05/03/10	01	TRAIN STATION	01-03-00-53700	262.96
						INVOICE TOTAL:	262.96 *
	0180768003-P		05/04/10	01	LKPT HTS SAN.DIST	20-16-00-53700	470.20
						INVOICE TOTAL:	470.20 *
	0275156057-O		04/27/10	01	HAMILTON STREET LIFT STATION	20-16-00-53700	65.50
						INVOICE TOTAL:	65.50 *
	0318073022-P		05/07/10	01	CEDAR RIDGE PRV	20-15-00-53700	166.57
						INVOICE TOTAL:	166.57 *
	0346129002-O		05/03/10	01	HAMILTON STREET PARK LOT	01-18-00-53700	38.51
						INVOICE TOTAL:	38.51 *
	1628022016-N		05/04/10	01	FARRELL ROAD ---- PRV	20-15-00-53700	138.59
						INVOICE TOTAL:	138.59 *

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	CO4813	COM ED					
	1893130036-O		05/03/10	01	807 1/2 KATHERINE ST--PRV	20-15-00-53700 INVOICE TOTAL:	62.38 62.38 *
	1918011007-N		05/05/10	01	NORTH STREET PRV	20-15-00-53700 INVOICE TOTAL:	35.55 35.55 *
	2013046058-N		11/02/09	01	LINCOLN LANDING-10/02/09-11/02	01-18-00-53700 INVOICE TOTAL:	233.69 233.69 *
	2013046058-O		05/03/10	01	LINCOLN LANDING-04/05-05/03	01-18-00-53700 INVOICE TOTAL:	159.23 159.23 *
	2025042015-N		05/04/10	01	NORTH STREET PRV	20-15-00-53700 INVOICE TOTAL:	37.83 37.83 *
	2333017004-O		05/05/10	01	7TH STREET---PRV	20-15-00-53700 INVOICE TOTAL:	143.18 143.18 *
	2907153059-N		05/03/10	01	901 SUNSHINE CT--PRV	20-15-00-53700 INVOICE TOTAL:	41.15 41.15 *
	3423113001-O		05/05/10	01	NEW AVE LIFT STATION	20-16-00-53700 INVOICE TOTAL:	48.16 48.16 *
	3809082025-P		05/04/10	01	15052 ARCHER--SIGN	01-18-00-53700 INVOICE TOTAL:	87.14 87.14 *
	4423051052		05/04/10	01	16000 S ADELMANN ROAD ST LITE	01-18-00-53700 INVOICE TOTAL:	1.25 1.25 *
	465/8019011-K		05/07/10	01	18054 MITCHELL LIFT STATION	20-16-00-53700 INVOICE TOTAL:	82.48 82.48 *
	9671680004-O		05/03/10	01	B.B.F.M.--1113 HIGHLAND AVE	20-15-00-53700 INVOICE TOTAL:	42.83 42.83 *
					CHECK TOTAL:		2,364.19

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	CO4814	COM ED					
	2203107039-B		04/28/10	01	SUMMARY OF STREET LITES	01-18-00-53700	1,092.39
						INVOICE TOTAL:	1,092.39 *
	8229136009		05/06/10	01	SUMMARY STREET LITES	01-18-00-53700	18,550.49
						INVOICE TOTAL:	18,550.49 *
						CHECK TOTAL:	19,642.88
	DC5600	D CONSTRUCTION INC.					
	14371		05/18/10	01	09 RECONSTRUCTION-PARKVIEW-#5	01-09-00-52310	243,737.12
						INVOICE TOTAL:	243,737.12 *
						CHECK TOTAL:	243,737.12
	DE4401	DELLWOOD TIRE & AUTO					
	2-26239		05/10/10	01	#114-TIRES	01-18-00-52000	549.47
						INVOICE TOTAL:	549.47 *
	2-GS26077		04/23/10	01	#123-TIRES	01-18-00-52000	328.49
						INVOICE TOTAL:	328.49 *
	3-27930		04/23/10	01	ALIGNMENT #203	01-09-00-52000	61.79
						INVOICE TOTAL:	61.79 *
	3-27943		04/26/10	01	EMA #482-ALIGNMENT	01-19-00-52000	61.79
						INVOICE TOTAL:	61.79 *
	3-28027		05/05/10	01	#707-FRONT END ALIGNMENT	20-15-00-52000	82.39
						INVOICE TOTAL:	82.39 *
	3-GS28015		05/04/10	01	#507-TIRES	01-04-00-52000	73.57
						INVOICE TOTAL:	73.57 *
						CHECK TOTAL:	1,157.50

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	DE7200	DES PLAINES RIVER VALLEY					
	MAY 2010		05/17/10	01	MONTHLY CONTRIBUTION MAY 2010	01-01-00-56800	177.00
					INVOICE TOTAL:		177.00 *
					CHECK TOTAL:		177.00
	DE7201	DESIGN TEK SURVEYING, LLC.					
	09-476		01/25/10	01	FIELD SURVEY-SOUTH BASIN T.P.	20-16-00-53200	1,200.00
					INVOICE TOTAL:		1,200.00 *
	10-74		04/26/10	01	PLAT OF EASEMENT-147TH&GOUGAR	01-09-00-53620	800.00
					INVOICE TOTAL:		800.00 *
					CHECK TOTAL:		2,000.00
	DI6800	DIRECT RESPONSE					
	10-0420		05/13/10	01	WATER UTILITY BILLS	20-01-00-51000	1,566.00
					INVOICE TOTAL:		1,566.00 *
					CHECK TOTAL:		1,566.00
	DI9200	DIXON ENGINEERING, INC.					
	10-1507		04/14/10	01	MAINT. INSPECTION-H2O TANKS	20-15-00-52260	2,855.00
					INVOICE TOTAL:		2,855.00 *
	10-1513		04/14/10	01	CHANGE AVIATION LIGHTS	20-15-00-52260	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		2,955.00
	EA7201	EAST JORDAN IRON WORKS					
	3264955		05/11/10	01	8" VALVES	20-15-00-52260	610.00
					INVOICE TOTAL:		610.00 *
					CHECK TOTAL:		610.00

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	EN2401				ENGINEERING ENTERPRISES, INC.		
	47685		04/14/10	01	PHASE I&II-TRAFFIC SIGNALS@171	01-09-00-53620	2,216.22
						INVOICE TOTAL:	2,216.22 *
						CHECK TOTAL:	2,216.22
	EX1600				EXELON ENERGY INC.		
	100424000070		05/01/10	01	WELL 7---03/31/10-04/29/10	20-15-00-53700	453.29
						INVOICE TOTAL:	453.29 *
	100424300070		05/14/10	01	WELL 6-----04/08/10-05/07/10	20-15-00-53700	1,327.19
						INVOICE TOTAL:	1,327.19 *
	100424500070		05/08/10	01	B.B.F.M.--04/05/10-05/01/10	20-16-00-53700	8,093.41
						INVOICE TOTAL:	8,093.41 *
	100553600070		05/11/10	01	WELL 10--04/06/10--05/04/10	20-15-00-53700	2,692.68
						INVOICE TOTAL:	2,692.68 *
	100553800070		05/01/10	01	WELL 9--03/31/10-04/29/10	20-15-00-53700	1,056.32
						INVOICE TOTAL:	1,056.32 *
	100722500070		05/06/10	01	WELL 2 04/05/10--05/03/10	20-15-00-53700	1,653.18
						INVOICE TOTAL:	1,653.18 *
						CHECK TOTAL:	15,276.07
	EX6000				EXPERIAN		
	CD1101032966		04/30/10	01	MIN.CHARGE/SVC CHARGE-INVESTIG	01-04-00-51400	27.00
						INVOICE TOTAL:	27.00 *
						CHECK TOTAL:	27.00
	FE6801				FERGUSON		

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	FE6801	FERGUSON					
	S01244578.001		04/19/10	01	8" VALVE BONNET GASKET	20-15-00-52260	27.50
						INVOICE TOTAL:	27.50 *
	S01246988.001		04/28/10	01	12" WATEROUS HYD.EXTENSION	20-15-00-52260	490.85
						INVOICE TOTAL:	490.85 *
	S01247664.001		05/03/10	01	LUG REPAIR CLAMP	20-15-00-52260	135.81
						INVOICE TOTAL:	135.81 *
	S01247664.002		05/06/10	01	BALL VALVES	20-15-00-52230	824.44
						INVOICE TOTAL:	824.44 *
						CHECK TOTAL:	1,478.60
	GE5202	GENUINE PARTS COMPANY					
	384433		04/15/10	01	THERM 1 3 4 IN	01-15-00-51900	6.49
						INVOICE TOTAL:	6.49 *
	385252		04/22/10	01	#123-OIL FILTERS (2)	01-18-00-52000	52.18
						INVOICE TOTAL:	52.18 *
	385266		04/22/10	01	#123-AIR FILTERS	01-18-00-52000	88.58
						INVOICE TOTAL:	88.58 *
	385276		04/22/10	01	POWER STEERING FLUID	01-15-00-51700	12.99
						INVOICE TOTAL:	12.99 *
	385613		04/26/10	01	EMA #482-BRAKE ROTORS	01-19-00-52000	72.56
						INVOICE TOTAL:	72.56 *
	385656		04/26/10	01	#482-EMA--UPPER BALL JOINT	01-19-00-52000	59.09
						INVOICE TOTAL:	59.09 *
	385772		04/27/10	01	#532-FUEL FILTER	01-04-00-52000	7.89
						INVOICE TOTAL:	7.89 *

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	GE5202	GENUINE PARTS COMPANY						
	385935		04/28/10	01	#151-J.D.MOWER-TIMING BELT	01-06-00-52200	41.10 *	
						INVOICE TOTAL:	41.10 *	
	386037		04/28/10	01	OIL FILTER	01-18-00-52000	-7.20	
				02	AIR FILTER	01-18-00-52000	-7.49	
						INVOICE TOTAL:	-14.69 *	
	386079		04/29/10	01	#710-FUSE TAPS	20-15-00-52000	3.39	
						INVOICE TOTAL:	3.39 *	
	386183		04/29/10	01	#710-GAS CAPS (2)	20-15-00-52000	15.18	
						INVOICE TOTAL:	15.18 *	
	386286		04/30/10	01	#114-HEADLITE DIMMER	01-18-00-52000	7.15	
						INVOICE TOTAL:	7.15 *	
	386509		05/03/10	01	#145-FUEL FILTER	01-18-00-52200	5.89	
						INVOICE TOTAL:	5.89 *	
	386636		05/04/10	01	#507-FUEL FILTER	01-04-00-52000	7.89	
						INVOICE TOTAL:	7.89 *	
	386638		05/04/10	01	#507-FRONT&BACK BRAKE ROTORS	01-04-00-52000	126.64	
						INVOICE TOTAL:	126.64 *	
	386835		05/05/10	01	#118-AIR FILTER	01-18-00-52000	35.19	
						INVOICE TOTAL:	35.19 *	
	387018		05/06/10	01	#487 E M A -FUEL PUMP	01-19-00-52000	45.69	
						INVOICE TOTAL:	45.69 *	
	387597		05/12/10	01	OIL FILTERS	01-04-00-52000	20.28	
						INVOICE TOTAL:	20.28 *	
	387599		05/12/10	01	#708-FUEL FILTER	20-15-00-52000	43.09	
						INVOICE TOTAL:	43.09 *	

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[REDACTED]	GE5202						
	387895		05/14/10	01	ROBINAIR A/C	01-15-00-51900 INVOICE TOTAL:	3,529.93 3,529.93 *
	387901		05/14/10	01	CLEAN SWEEP	01-18-00-51700 INVOICE TOTAL:	8.89 8.89 *
	3880013		05/14/10	01	TAX CREDIT	01-15-00-51900 INVOICE TOTAL:	-230.93 -230.93 *
					CHECK TOTAL:		3,944.47
[REDACTED]	AM1626						
	1203		05/10/10	01	[REDACTED]	01-18-00-52820 ** COMMENT **	77.00
				02	ALCOHOL/DRUG SCREENING	INVOICE TOTAL:	77.00 *
					CHECK TOTAL:		77.00
[REDACTED]	HA0800						
	6719081		05/05/10	01	PHOSPHORUS TESTS	20-16-00-51810 INVOICE TOTAL:	116.93 116.93 *
					CHECK TOTAL:		116.93
[REDACTED]	HA8801						
	3117594 RI		05/11/10	01	HYDROFLUOSLICIC ACID	20-15-00-51820 INVOICE TOTAL:	1,606.44 1,606.44 *
					CHECK TOTAL:		1,606.44
[REDACTED]	NA7601						
					HD SUPPLY WATERWORKS, LTD.		

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	NA7601	HD SUPPLY WATERWORKS, LTD.					
	1249971	05/06/10	01	8"	WATER MTR STRAINER GASKETS	20-15-00-52230	217.43
					INVOICE TOTAL:		217.43 *
					CHECK TOTAL:		217.43
	HO4801	HOMER TREE CARE INC.					
	12292	04/29/10	01	1000	MADISON/NUTRIENTS	01-18-00-52420	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
	IC1600	ICE MOUNTAIN SPRING WATER CO					
	D8103798040	05/17/10	01		DISTILLED WATER	20-16-00-51810	53.17
					INVOICE TOTAL:		53.17 *
					CHECK TOTAL:		53.17
	IL4411	ILLINOIS CITY/COUNTY MGMT ASSC					
	3	05/17/10	01		MEMBERSHIP DUES	01-01-00-51400	295.00
					INVOICE TOTAL:		295.00 *
					CHECK TOTAL:		295.00
	IN7610	INTERSTATE BATTERY SYSTEM					
	50071613	04/28/10	01	#620-	BOBCAT BATTERY	20-16-00-52000	89.95
					INVOICE TOTAL:		89.95 *
	50071614	04/28/10	01	#515-	BATTERY	01-04-00-52000	79.95
					INVOICE TOTAL:		79.95 *
					CHECK TOTAL:		169.90

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[REDACTED]	JM6000				J - M PRINTERS AND OFFICE		
	134149P		05/07/10	01	PURCHASE ORDERS	01-01-00-51000	135.20
				02	PURCHASE ORDERS	20-01-00-51000	135.20
					INVOICE TOTAL:		270.40 *
					CHECK TOTAL:		270.40
[REDACTED]	JC4800				JCM UNIFORMS		
	637580		05/14/10	01	CODE [REDACTED] UNIFORM SHIRTS	01-04-00-51600	124.35
					INVOICE TOTAL:		124.35 *
	637804		05/13/10	01	BOOTS/RAIN JACKET-E.M.A.	01-19-00-51600	220.81
					INVOICE TOTAL:		220.81 *
					CHECK TOTAL:		345.16
[REDACTED]	JO4403				JOLIET SUSPENSION, INC.		
	85166		04/29/10	01	#123-FRONT KING PINS/SEALS	01-18-00-52000	1,242.49
					INVOICE TOTAL:		1,242.49 *
					CHECK TOTAL:		1,242.49
[REDACTED]	KI4801				KIMBERLY JONES		
	17		05/11/10	01	TEAMWORK&TEAM BLDG SEMINAR-REI	01-07-00-56200	139.00
					INVOICE TOTAL:		139.00 *
					CHECK TOTAL:		139.00
[REDACTED]	JU4400				JULIE INC.		
	04-10-0927		04/30/10	01	J.U.L.I.E.	20-15-00-56500	502.75
					INVOICE TOTAL:		502.75 *
					CHECK TOTAL:		502.75

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[REDACTED]	LC7600	LCTV					
	JUNE 2010		05/17/10	01	MONTHLY OPERATING-JUNE 2010	01-01-00-52900	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
[REDACTED]	LE7200	LES MOORE AND COMPANY					
	75821		04/26/10	01	BRICKS FOR RESTORATION@STATE	20-15-00-52260	48.50
						INVOICE TOTAL:	48.50 *
						CHECK TOTAL:	48.50
[REDACTED]	LO0802	LOCKPORT RENTAL CENTER					
	5398511		05/12/10	01	WEED WACKER COVER/KNOB	20-16-00-51700	10.41
						INVOICE TOTAL:	10.41 *
						CHECK TOTAL:	10.41
[REDACTED]	LU080	LUCKY'S FLORIST					
	10863		05/06/10	01	[REDACTED] FLOWERS	01-01-00-56800	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
[REDACTED]	MA2800	MAHONEY, SILVERMAN & CROSS, LLC.					
	30278		05/17/10	01	[REDACTED]	01-01-00-53200	62.50
						INVOICE TOTAL:	62.50 *
						CHECK TOTAL:	62.50
	30279		05/17/10	01	[REDACTED]	01-01-00-53200	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	562.50

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	MA6808	MARTIN IMPLEMENT					
	P52055		04/19/10	01	BOLT/PLATE/BUSHINGS-#1005	01-18-00-52200	90.54
						INVOICE TOTAL:	90.54 *
	P52313		04/28/10	01	WASHERS/PIN/WHEEL/SHAFT	01-18-00-52200	97.49
						INVOICE TOTAL:	97.49 *
	P52627		05/10/10	01	#1005-SWITCH	01-18-00-52200	7.26
						INVOICE TOTAL:	7.26 *
						CHECK TOTAL:	195.29
	MC0800	MCCANN CONSTRUCTION					
	7117904		04/27/10	01	SURVEY HUBS/OAK LATH/TAPE	01-09-00-51750	394.55
				02	MARKING PAINT	01-18-00-51640	152.45
						INVOICE TOTAL:	547.00 *
						CHECK TOTAL:	547.00
	MC2802	MCHENRY ANALYTICAL WATER					
	24606		04/21/10	01	SOC.SAMPLES	20-15-00-51811	775.00
						INVOICE TOTAL:	775.00 *
	24644		04/27/10	01	NITRATE SAMPLES	20-15-00-51811	67.50
						INVOICE TOTAL:	67.50 *
						CHECK TOTAL:	842.50
	ME0002	MEADE ELECTRIC COMPANY					
	645547		04/30/10	01	STREET LITE MAINT-APRIL 2010	02-00-00-52210	670.32
						INVOICE TOTAL:	670.32 *
	645548		04/30/10	01	TRAFFIC SIGN MAINT-APRIL 2010	02-00-00-52430	1,644.00
						INVOICE TOTAL:	1,644.00 *
						CHECK TOTAL:	2,314.32

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	ME7600				METROPOLITAN INDUSTRIES, INC.		
	230115		04/28/10	01	BRIGGS ST L.S.-SPARE PUMP	20-16-00-52240	2,854.00
					INVOICE TOTAL:		2,854.00 *
	230152		04/28/10	01	BRIGGS ST L.S.-LOWER HOUSING	20-16-00-52240	1,895.00
					INVOICE TOTAL:		1,895.00 *
	230153		04/28/10	01	LKPT HTS PUMP #3-PUMP INSPECT	20-16-00-52240	1,910.00
					INVOICE TOTAL:		1,910.00 *
					CHECK TOTAL:		6,659.00
	MIL200				MIDWAY TRUCK PARTS, INC.		
	2641898		04/15/10	01	GRAB HANDLES	20-15-00-52000	6.90
					INVOICE TOTAL:		6.90 *
					CHECK TOTAL:		6.90
	MO7601				MOTIVE PARTS COMPANY		
	50-157253		04/22/10	01	#203-LOWER BALL JOINTS	01-09-00-52000	65.72
					INVOICE TOTAL:		65.72 *
	53-031649		04/22/10	01	#203-RIGHT & LEFT UPPER ARM	01-09-00-52000	212.51
					INVOICE TOTAL:		212.51 *
	53-031694		04/23/10	01	#203-RIGHT UPPER CONTROL ARM	01-09-00-52000	107.93
					INVOICE TOTAL:		107.93 *
	53-031706		04/23/10	01	#109-REBUILT ALTERNATOR	01-18-00-52000	-174.53
					INVOICE TOTAL:		-174.53 *
					CHECK TOTAL:		211.63

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		NICOR					
	04 03 29	1000 4-T	04/26/10	01	TRAIN STATION	01-03-00-53800	33.00
						INVOICE TOTAL:	33.00 *
	07 45 59	5129 8-G	04/23/10	01	TRAIN STATION	01-03-00-53800	59.17
						INVOICE TOTAL:	59.17 *
	19 27 30	2000 8-T	04/30/10	01	1212 FARRELL--MAINT BLDG	01-04-00-53800	122.21
						INVOICE TOTAL:	122.21 *
	71 85 89	1000 4-R	04/30/10	01	166624 WEIS LANE---BOOSTER	20-15-00-53800	116.17
						INVOICE TOTAL:	116.17 *
	87 21 44	5767 0-Q	04/23/10	01	921 S STATE	01-08-00-53800	115.17
						INVOICE TOTAL:	115.17 *
	89 89 62	7843 2-K	05/04/10	01	17112 S PRIME BLVD--P.W.	01-09-00-53800	148.22
				02	17112 S PRIME BLVD---P.W.	01-15-00-53800	148.22
				03	17112 S PRIMVE BLVD--P.W.	01-18-00-53800	148.22
				04	17112 S PRIME BLVD--P.W.	20-15-00-53800	148.23
						INVOICE TOTAL:	592.89 *
						CHECK TOTAL:	1,038.61
	NO7600	NOTARY PUBLIC ASSOCIATION					
	14		05/17/10	01	NOTARY	01-04-00-56400	45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
	NU3200	NUISANCE WILDLIFE CONTROL INC.					
	JUNE 2010		05/17/10	01	MONTHLY ANIMAL CONTROL-JUNE	01-05-00-52800	2,250.00
				02	MONTHLY RAT CONTROL-JUNE	01-05-00-52800	150.00
						INVOICE TOTAL:	2,400.00 *
						CHECK TOTAL:	2,400.00

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	OE7200				OESTREICH SALES & SERVICE		
	195964		05/06/10	01	KEYS	01-04-00-56800	22.80
					INVOICE TOTAL:		22.80 *
					CHECK TOTAL:		22.80
	PA6804				PARENT PETROLEUM INC.		
	543262		05/10/10	01	DIESEL MOTOR OIL	01-15-00-51500	993.00
					INVOICE TOTAL:		993.00 *
					CHECK TOTAL:		993.00
	PA7600				PATTEN INDUSTRIES, INC.		
	PM600180992		05/11/10	01	OAK CREEK L.S.-DRAIN/REFILL	20-16-00-52260	893.00
					INVOICE TOTAL:		893.00 *
					CHECK TOTAL:		893.00
	PO4401				POLICE DEPT PETTY CASH		
	FEB-MARCH 2010		05/18/10	01	EQUIP REPAIR/EVIDENCE BAGS	01-04-00-51620	38.48
				02	KEYS/CITY HALL PODIUM	01-04-00-51700	8.52
				03	TRAINING/CHIEF'S MEETING	01-04-00-56200	246.90
					INVOICE TOTAL:		293.90 *
					CHECK TOTAL:		293.90
	PR1600				PRECISION PRINTING		
	17881		05/06/10	01	WINDOW ENVELOPES	01-04-00-51000	78.00
					INVOICE TOTAL:		78.00 *
					CHECK TOTAL:		78.00

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	PU4401	PULTE HOMES					
	16219-14833	RICHTON	05/10/10	01	[REDACTED]-STREET BOND	01-00-00-21600 INVOICE TOTAL:	300.00 300.00 *
	16915-14833	RICHTON	05/10/10	01	[REDACTED]-VARIOUS BONDS	01-00-00-21600 INVOICE TOTAL:	6,340.00 6,340.00 *
	16916-14841	RICHTON	05/10/10	01	[REDACTED]-LAND/TREE BOND	01-00-00-21600 INVOICE TOTAL:	1,000.00 1,000.00 *
	18459-17000	S CEDAR	05/10/10	01	[REDACTED]-ST BND	01-00-00-21600 INVOICE TOTAL:	300.00 300.00 *
	19556-17029	CREIGHTO	05/10/10	01	[REDACTED]-ST BND	01-00-00-21600 INVOICE TOTAL:	300.00 300.00 *
	19560-17023	S CREIGH	05/10/10	01	[REDACTED]-ST BND	01-00-00-21600 INVOICE TOTAL:	300.00 300.00 *
	19763-17008	CREIGHTO	05/10/10	01	[REDACTED]-STREET BOND	01-00-00-21600 INVOICE TOTAL:	300.00 300.00 *
	20542-17018	CREIGHTO	05/14/10	01	[REDACTED]-STREET BOND	01-00-00-21600 INVOICE TOTAL:	300.00 300.00 *
	20546-14839	W ASHTON	05/14/10	01	[REDACTED]-LANE-STREET BND	01-00-00-21600 INVOICE TOTAL:	300.00 300.00 *
	20549-14834	W ASHTON	05/14/10	01	[REDACTED]-ST BND	01-00-00-21600 INVOICE TOTAL:	300.00 300.00 *
					CHECK TOTAL:		9,740.00
	QU3200	QUILL CORPORATION					
	5280738		05/05/10	01	BLACK REPORT COVERS	01-07-00-51000 INVOICE TOTAL:	85.25 85.25 *

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	QU3200	QUILL CORPORATION					
	5314640		05/06/10	01	PENS/FOLDER LABELS/INDEXES	01-08-00-51000	44.49
						INVOICE TOTAL:	44.49 *
	5422413		05/10/10	01	5 POCKET LITERATURE RACK	01-01-00-51000	28.58
				02	5 POCKET LITERATURE RACK	20-01-00-51000	28.58
						INVOICE TOTAL:	57.16 *
						CHECK TOTAL:	186.90
	RE5201	RENDEL'S INC.					
	144422		04/29/10	01	#118-CLAMP	01-18-00-52000	8.10
						INVOICE TOTAL:	8.10 *
	50812		04/29/10	01	#123-SAFETY LANE INSPECTION	01-18-00-52000	32.50
						INVOICE TOTAL:	32.50 *
	50955		05/10/10	01	#114-SAFETY LANE INSPECTION	01-18-00-52000	22.00
						INVOICE TOTAL:	22.00 *
	50971		05/11/10	01	#133-SAFETY LANE INSPECTIONS	01-18-00-52200	44.00
						INVOICE TOTAL:	44.00 *
	51004		05/12/10	01	#132-SAFETY LANE INSPECTION	01-18-00-52000	22.00
						INVOICE TOTAL:	22.00 *
						CHECK TOTAL:	128.60
	RO1200	ROD BAKER FORD					
	102489		04/23/10	01	#203-POWER STEERING TUBE/CAP	01-09-00-52000	65.43
						INVOICE TOTAL:	65.43 *
						CHECK TOTAL:	65.43

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	SH0001	SHARE CORP.					
	740687		05/07/10	01	BATTERY CLEANER&PROTECTOR	01-15-00-51700	177.29
					INVOICE TOTAL:		177.29 *
					CHECK TOTAL:		177.29
	SU0401	SUBURBAN ELEVATOR COMPANY					
	61974		05/01/10	01	ELEVATOR MAINT-MAY 2010	01-08-00-52100	168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
	SU6801	SURE-FIRE AUTO PARTS					
	4784-126022		04/28/10	01	WACKER PUMP-AIR FILTER	01-18-00-52200	26.50
					INVOICE TOTAL:		26.50 *
	4784-128017		05/10/10	01	#151-BLADE RUNNER	01-06-00-52200	24.83
					INVOICE TOTAL:		24.83 *
					CHECK TOTAL:		51.33
	T.P.3200	T.P.I. BUILDING CODE					
	4518		04/30/10	01	PLAN REVIEW 04/26/10-04/30/10	01-08-00-53210	160.00
				02	IN HOUSE 04/26/10-04/30/10	01-08-00-53200	2,680.00
					INVOICE TOTAL:		2,840.00 *
	4529		05/07/10	01	PLAN REVIEW-05/03/10-05/07/10	01-08-00-53210	60.00
				02	IN HOUSE -05/03/10-05/07/10	01-08-00-53200	2,700.00
					INVOICE TOTAL:		2,760.00 *
	4533		05/14/10	01	IN HOUSE -- 05/10/10-05/14/10	01-08-00-53200	2,040.00
					INVOICE TOTAL:		2,040.00 *
					CHECK TOTAL:		7,640.00

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[REDACTED]	TI6800	TIRE SERVICES CO					
	93749	04/26/10	01	#203-TIRES		01-09-00-52000	418.52
						INVOICE TOTAL:	418.52 *
						CHECK TOTAL:	418.52
[REDACTED]	TK0400	TKB ASSOCIATES, INC.					
	8328	04/22/10	01	LASERFICHE SOFTWARE PLAN RENEW		01-08-00-53600	1,101.00
						INVOICE TOTAL:	1,101.00 *
						CHECK TOTAL:	1,101.00
[REDACTED]	TO1201	TODDS TECHIES INC.					
	75	05/17/10	01	UPDATE SERVER PER WILL CO 911		01-04-00-53400	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
[REDACTED]	TR0001	TRANS UNION LLC					
	4031343	04/25/10	01	BASIC/DESKTOP SERVICE		01-04-00-52200	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
[REDACTED]	UN1200	UNDERGROUND PIPE & VALVE CO					
	161123	05/11/10	01	6" VALVES		20-15-00-52260	980.00
						INVOICE TOTAL:	980.00 *
						CHECK TOTAL:	980.00
[REDACTED]	UP4400	UPLINK SECURITY					

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	UP4400				UPLINK SECURITY		
	39315		05/01/10	01	MONTHLY SERVICE FEES	01-04-00-51400	22.95
						INVOICE TOTAL:	22.95 *
						CHECK TOTAL:	22.95
	US0001				USA BLUE BOOK		
	146389		05/10/10	01	MAX EAR PLUGS	20-16-00-51610	37.82
						INVOICE TOTAL:	37.82 *
						CHECK TOTAL:	37.82
	WA6800				WAREHOUSE DIRECT OFC PRODUCTS		
	724434-0		05/07/10	01	REPORT COVERS FOR ZONE BOOKS	01-07-00-51000	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
	WE7200				WESCOM		
	05012010-I		05/05/10	01	DISPATCH SERVICE-MAY 2010	01-04-00-52830	30,424.33
						INVOICE TOTAL:	30,424.33 *
	06012010-I		05/07/10	01	DISPATCH SERVICE-JUNE 2010	01-04-00-52830	30,424.33
						INVOICE TOTAL:	30,424.33 *
						CHECK TOTAL:	60,848.66
	WI4400				WILL COUNTY RECORDER OF DEED		
	LKPT-12		05/17/10	01	MARCH LIENS	01-01-00-53300	594.00
				02	APRIL LIENS	01-01-00-53300	629.75
						INVOICE TOTAL:	1,223.75 *
						CHECK TOTAL:	1,223.75
						TOTAL AMOUNT PAID:	573,648.67

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	DI7202	DISCOVERY BENEFITS					
	187684		05/14/10	01	FSA MONTHLY - MAY 2010	01-01-00-54000	70.00
				02	FSA MONTHLY - MAY 2010	20-15-00-54000	35.00
				03	FSA MONTHLY - MAY 2010	20-16-00-54000	35.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
	FEI200	FEDERAL EXPRESS					
	7 078 55145		05/05/10	01	IDOT POSTAGE	01-09-00-51200	22.36
					INVOICE TOTAL:		22.36 *
					CHECK TOTAL:		22.36
	GE0800	GE CAPITAL					
	53927669		05/09/10	01	RICOH COPIER SYSTEM-COLOR	01-07-00-55000	280.65
				02	RICOH COPIER SYSTEM-COLOR	01-08-00-55000	280.65
				03	RICOH COPIER SYSTEM-MAY	01-07-00-55000	534.63
				04	RICOH COPIER SYSTEM-MAY	01-08-00-55000	534.63
					INVOICE TOTAL:		1,630.56 *
					CHECK TOTAL:		1,630.56
	HO4800	HOME DEPOT CREDIT SERVICES					
	2016507		04/28/10	01	PARTS TO REPAIR SPOIL SCREENER	01-18-00-52200	298.46
					INVOICE TOTAL:		298.46 *
	8200456		05/12/10	01	LAWN MOWER	20-16-00-51800	149.00
					INVOICE TOTAL:		149.00 *
					CHECK TOTAL:		447.46
	IL4402	ILLINOIS PUBLIC RISK FUND					

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	IL4402				ILLINOIS PUBLIC RISK FUND		
	059-G		05/26/10	01	WORKMAN COMP INS-JUNE 2010	01-01-00-54000	6,399.00
				02	WORKMAN COMP INS-JUNE 2010	20-15-00-54000	1,023.84
				03	WORKMAN COMP INS-JUNE 2010	20-16-00-54000	1,110.16
					INVOICE TOTAL:		8,533.00 *
					CHECK TOTAL:		8,533.00
	PI7602				PITNEY BOWES		
	6971782-MY10		05/13/10	01	MAIL SYSTEM RENTAL 04/30-05/30	01-16-00-55000	66.85
					INVOICE TOTAL:		66.85 *
					CHECK TOTAL:		66.85
	PO7200				POSTMASTER		
	PERMIT #44-27		05/26/10	01	JUNE WATER BILLS	20-01-00-51200	2,384.59
				02	PERMIT #44	** COMMENT **	
					INVOICE TOTAL:		2,384.59 *
					CHECK TOTAL:		2,384.59
	SW0003				SWAHM		
	JUNE 2010		05/26/10	01	INSURANCE - JUNE 2010	01-01-00-54100	3,807.89
				02	INSURANCE - JUNE 2010	01-01-00-54200	6,418.07
				03	INSURANCE - JUNE 2010	01-04-00-54100	51,699.47
				04	INSURANCE - JUNE 2010	01-07-00-54100	2,071.46
				05	INSURANCE - JUNE 2010	01-08-00-54100	3,044.41
				06	INSURANCE - JUNE 2010	01-09-00-54100	2,731.59
				07	INSURANCE - JUNE 2010	01-15-00-54100	1,596.80
				08	INSURANCE - JUNE 2010	01-18-00-54100	10,393.39
				09	INSURANCE - JUNE 2010	20-01-00-54100	2,566.15
				10	INSURANCE - JUNE 2010	20-15-00-54100	9,634.49

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██████	SW0003	SWAHM	05/26/10	11	INSURANCE - JUNE 2010	20-16-00-54100	11,829.47
						INVOICE TOTAL:	105,793.19 *
						CHECK TOTAL:	105,793.19
						TOTAL AMOUNT PAID:	119,018.01