

DATE: 11/24/10
 TIME: 12:07:34
 PRG ID: AP215000.CBL

CITY OF LOCKPORT
 CHECK REGISTER

CHECK DATE: 11/24/10

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|------------|----------------------|----------------------------|--------------|--------|--------------------------------|----------------|----------|
| [REDACTED] | BR5602 | | | | BROKEN ARROW CLUB HOUSE | | |
| 4 | | | 11/24/10 | 01 | CITIZEN POLICE ACADEMY-BANQUET | 01-04-00-56200 | 784.29 |
| | | | | | INVOICE TOTAL: | | 784.29 * |
| | | | | | CHECK TOTAL: | | 784.29 |
| [REDACTED] | HA6800 | HARRIS N.A. | | | | | |
| | 5584 7320 0005 48266 | | 11/24/10 | 01 | CAT5ECABLEGUY | | 33.72 |
| | | | | 02 | ADJUSTABLE CUTOFF WALL PACK | | 449.40 |
| | | | | 03 | CREDIT | | -106.65 |
| | | | | | INVOICE TOTAL: | | 376.47 * |
| | | | | | CHECK TOTAL: | | 510.84 |
| [REDACTED] | HO4800 | HOME DEPOT CREDIT SERVICES | | | | | |
| | 7972354 | | 10/20/10 | 01 | INSULATION-B.B.F.M.WASH PRESS | 20-16-00-52200 | 22.74 |
| | | | | | INVOICE TOTAL: | | 22.74 * |
| | | | | | CHECK TOTAL: | | 510.84 |
| | 9011257 | | 10/28/10 | 01 | DRAIN TILE | | 74.27 |
| | | | | 02 | CAULK GUN, COREX PIPE | | 41.79 |
| | | | | | INVOICE TOTAL: | | 116.06 * |
| | | | | | CHECK TOTAL: | | 138.80 |
| [REDACTED] | NE9200 | NEXTEL COMMUNICATIONS | | | | | |
| | 647506625-075 | | 10/09/10 | 01 | [REDACTED] 207 9017 | 20-15-00-53900 | 21.61 |
| | | | | 02 | [REDACTED] 207 9068 | 01-09-00-53900 | 21.61 |
| | | | | 03 | [REDACTED] 207 9152 | 01-09-00-53900 | 25.66 |

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|---------|---------------|-----------|--------------|----------------|-----------------------|--------|----------------|----------|
| | NE9200 | | | | NEXTEL COMMUNICATIONS | | | |
| | 647506625-075 | | 10/09/10 | | | 04 | 01-09-00-53900 | 59.21 |
| | | | | | | 05 | 01-08-00-53900 | 50.85 |
| | | | | | | 06 | 20-15-00-53900 | 21.61 |
| | | | | | | 07 | 01-16-00-53900 | 21.61 |
| | | | | | | 08 | 01-04-00-53900 | 28.61 |
| | | | | | | 09 | 20-16-00-53900 | 27.66 |
| | | | | | | 10 | 01-04-00-53900 | 21.61 |
| | | | | | | 11 | 01-01-00-53900 | 32.66 |
| | | | | | | 12 | 20-15-00-53900 | 44.99 |
| | | | | | | 13 | 20-16-00-53900 | 44.99 |
| | | | | | | 14 | 01-16-00-53900 | 59.99 |
| | | | | | | 15 | 01-01-00-53900 | 51.07 |
| | | | | | | 16 | 01-01-00-53900 | 61.90 |
| | | | | | | 17 | 01-04-00-53900 | 54.90 |
| | | | | | | 18 | 01-04-00-53900 | 54.90 |
| | | | | | | 19 | 01-04-00-53900 | 51.07 |
| | | | | | | 20 | 01-09-00-53900 | 25.61 |
| | | | | | | 21 | 01-07-00-53900 | 99.99 |
| | | | | | | 22 | 01-04-00-53900 | 30.47 |
| | | | | | | 23 | 01-16-00-53900 | 21.61 |
| | | | | | | 24 | 01-18-00-53900 | 21.61 |
| | | | | | | 25 | 20-16-00-53900 | 59.82 |
| | | | | | | 26 | 20-15-00-53900 | 8.23 |
| | | | | | | 27 | 01-19-00-52800 | 54.90 |
| | | | | | | 28 | 20-15-00-53900 | 21.61 |
| | | | | | | 29 | 01-01-00-53900 | 47.60 |
| | | | | | | 30 | 01-01-00-53900 | 29.66 |
| | | | | | | 31 | 20-15-00-53900 | 21.61 |
| | | | | | | 32 | 20-15-00-53900 | 22.05 |
| | | | | | | 33 | 20-15-00-53900 | 21.61 |
| | | | | | | 34 | 01-04-00-53900 | 25.66 |
| | | | | | | 35 | 01-04-00-53900 | 52.79 |
| | | | | | | 36 | 01-01-00-53900 | 25.66 |
| | | | | | | 37 | 20-15-00-53900 | 50.85 |

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|---------|----------|----------------------|--------------|--------|-----------------------------|----------------|------------|
| | NE9200 | 647506625-075 | 10/09/10 | 38 | ██████████ 735 7074 | 01-16-00-53900 | 54.90 |
| | | | | 39 | ██████████ 823 6411 | 01-01-00-53900 | 54.90 |
| | | | | 40 | ██████████ 823 6873 | 01-04-00-53900 | 54.85 |
| | | | | 41 | ██████████ 955 7638 | 01-01-00-53900 | 54.90 |
| | | | | 42 | ██████████ 955 8064 | 01-01-00-53900 | 25.66 |
| | | | | 43 | ██████████ 955 8176 | 20-15-00-53900 | 22.04 |
| | | | | 44 | ██████████ LAPTOP-CARD | 01-01-00-53900 | 61.99 |
| | | | | | INVOICE TOTAL: | | 1,727.09 * |
| | | | | | CHECK TOTAL: | | 1,727.09 |
| | NI1600 | ██████████ | 11/24/10 | 01 | COMMISSIONERS SEMINAR/SHIRT | 01-04-00-56810 | 422.99 |
| | | | | | INVOICE TOTAL: | | 422.99 * |
| | | | | | CHECK TOTAL: | | 422.99 |
| | PO7200 | POSTMASTER | 11/24/10 | 01 | DEC WATER BILLS | 20-01-00-51200 | 2,470.00 |
| | | PERMIT #44-35 | | 02 | PERMIT #44 | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 2,470.00 * |
| | | | | | CHECK TOTAL: | | 2,470.00 |
| | PU6800 | PURCHASE POWER | 11/24/10 | 01 | POSTAGE METER REFILL-OCT | 01-01-00-51200 | 500.00 |
| | | 8000 9090 0176 1944Y | | 02 | PSOTAGE METER REFILL-OCT | 20-01-00-51200 | 500.00 |
| | | | | 03 | POSTAGE METER REFILL-OCT | 01-04-00-51200 | 250.00 |
| | | | | 04 | POSTAGE METER REFILL-OCT | 01-04-00-51200 | 250.00 |
| | | | | | INVOICE TOTAL: | | 1,500.00 * |
| | | | | | CHECK TOTAL: | | 1,500.00 |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | INVOICE ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|------------|----------|----------------|--------------|----------------|---------------------|--------------------|----------|
| ██████████ | SH1601 | 065274839011 | 11/05/10 | 01 | LITCHFIELD GASOLINE | 01-04-00-51500 | 30.84 |
| | | | | | | INVOICE TOTAL: | 30.84 * |
| | | | | | | CHECK TOTAL: | 30.84 |
| | | | | | | TOTAL AMOUNT PAID: | 7,584.85 |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|-------------|---------------------------|--------------|--------|-------------------------------|----------------|-------------|
| | BO5200 | BONNIE BRAE FOREST MANOR | | | | | |
| | DEC 2010 | | 12/01/10 | 01 | MONTHLY CONTRIBUTION-DEC 2010 | 20-15-00-56920 | 16,813.22 |
| | | | | | INVOICE TOTAL: | | 16,813.22 * |
| | | | | | CHECK TOTAL: | | 16,813.22 |
| | CO4805 | COMCAST CABLE | | | | | |
| | 8771 20 155 | 0040517E | 11/22/10 | 01 | INTERNET SERVICE-B.B.F.M. | 20-16-00-52800 | 63.95 |
| | | | | | INVOICE TOTAL: | | 63.95 * |
| | | | | | CHECK TOTAL: | | 63.95 |
| | DE7203 | DESIGN GROUP SIGNAGE | | | | | |
| | 13496 | | 12/01/10 | 01 | WAYFINDING SIGNS(17) | 01-01-00-56800 | 17,387.50 |
| | | | | | INVOICE TOTAL: | | 17,387.50 * |
| | | | | | CHECK TOTAL: | | 17,387.50 |
| | IL4402 | ILLINOIS PUBLIC RISK FUND | | | | | |
| | 60 | | 11/19/10 | 01 | WORKMAN COMP INS-DEC 10' | 01-01-00-54000 | 8,059.00 |
| | | | | 02 | WORKMAN COMP INS-DEC 10' | 20-15-00-54000 | 2,686.00 |
| | | | | 03 | WORKMAN COMP INS-DEC 10' | 20-16-00-54000 | 2,686.00 |
| | | | | | INVOICE TOTAL: | | 13,431.00 * |
| | | | | | CHECK TOTAL: | | 13,431.00 |
| | LO0801 | LOCKPORT HEIGHTS WATER | | | | | |
| | DEC 2010 | | 12/01/10 | 01 | MONTHLY CONTRIBUTION-DEC 2010 | 20-15-00-56930 | 12,609.91 |
| | | | | | INVOICE TOTAL: | | 12,609.91 * |
| | | | | | CHECK TOTAL: | | 12,609.91 |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|-----------|----------|----------------|--------------|--------|--------------------------------|----------------|--------------|
| | TH1621 | | | | THE NARNIA ESTATE | | |
| 1 | | | 12/01/10 | 01 | 2010 X MAS PARTY | 01-01-00-56800 | 2,327.00 |
| | | | | | INVOICE TOTAL: | | 2,327.00 * |
| | | | | | CHECK TOTAL: | | 2,327.00 |
| | SPO002 | | | | SPARE TIME CLEANING | | |
| 3580 | | | 12/01/10 | 01 | P.D. CLEANING-11/1/10-11/29/10 | 01-04-00-52100 | 1,200.00 |
| | | | | | INVOICE TOTAL: | | 1,200.00 * |
| | | | | | CHECK TOTAL: | | 1,200.00 |
| | SW0003 | | | | SWARM | | |
| JAN 2011 | | | 12/01/10 | 01 | JANUARY 2011 INSURANCE | 01-01-00-54100 | 3,801.61 |
| | | | | 02 | JANUARY 2011 INSURANCE | 01-04-00-54100 | 50,314.03 |
| | | | | 03 | JANUARY 2011 INSURANCE | 01-07-00-54100 | 367.98 |
| | | | | 04 | JANUARY 2011 INSURANCE | 01-08-00-54100 | 550.72 |
| | | | | 05 | JANUARY 2011 INSURANCE | 01-09-00-54100 | 1,985.11 |
| | | | | 06 | JANUARY 2011 INSURANCE | 01-15-00-54100 | 1,003.15 |
| | | | | 07 | JANUARY 2011 INSURANCE | 01-18-00-54100 | 9,196.21 |
| | | | | 08 | JANUARY 2011 INSURANCE | 20-01-00-54100 | 2,561.52 |
| | | | | 09 | JANUARY 2011 INSURANCE | 20-15-00-54100 | 8,411.67 |
| | | | | 10 | JANUARY 2011 INSURANCE | 20-16-00-54100 | 13,075.34 |
| | | | | 11 | JANUARY 2011 INSURANCE | 01-01-00-54200 | 11,623.23 |
| | | | | | INVOICE TOTAL: | | 102,890.57 * |
| | | | | | CHECK TOTAL: | | 102,890.57 |
| | WI4410 | | | | WILL COUNTY CENTER FOR | | |
| 01-008754 | | | 11/15/10 | 01 | ANNUAL CED INVESTMENT | 01-01-00-51400 | 10,000.00 |
| | | | | | INVOICE TOTAL: | | 10,000.00 * |
| | | | | | CHECK TOTAL: | | 10,000.00 |

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|---------|----------|-------------------|--------------|-----------|--------|-------------------------|----------------|-------------|
| | WI7201 | | | | | | | |
| | | LOCKPORT STIMULUS | 12/01/10 | 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 |
| | YA2800 | | | | | | | |
| | 163661 | | 12/01/10 | 01 | | SUBPOENA FEE | 01-04-00-56800 | 20.44 |
| | | | | | | INVOICE TOTAL: | | 20.44 * |
| | | | | | | CHECK TOTAL: | | 20.44 |
| | | | | | | TOTAL AMOUNT PAID: | | 186,743.59 |

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| CHECK # | VENDOR # | INVOICE # | INVOICE DATE | INVOICE NUMBER | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|------------|-----------|-----------|--------------|----------------------|--------------------------------|----------------|-----------|----------|
| [REDACTED] | 1S7600 | | | 1ST AYD CORPORATION | | | | |
| | 458898 | | 11/09/10 | 01 | CAR WASH/EXT.&INT.DRESSING | 01-04-00-52000 | 308.81 | |
| | | | | | | INVOICE TOTAL: | 308.81 * | |
| | | | | | | CHECK TOTAL: | 308.81 | |
| [REDACTED] | AB1600 | | | A BEEP, LLC PAGERS | | | | |
| | 41050 | | 11/10/10 | 01 | [REDACTED] - 724-6871 | 20-16-00-55100 | 8.28 | |
| | | | | 02 | [REDACTED] - 724-6755 | 01-18-00-55100 | 8.28 | |
| | | | | | | INVOICE TOTAL: | 16.56 * | |
| | | | | | | CHECK TOTAL: | 16.56 | |
| [REDACTED] | AI6800 | | | INFINITE INET INC | | | | |
| | 17880 | | 12/03/10 | 01 | MONTHLY INTERNET SERVICE | 01-01-00-53600 | 980.00 | |
| | | | | | | INVOICE TOTAL: | 980.00 * | |
| | | | | | | CHECK TOTAL: | 980.00 | |
| [REDACTED] | AI6803 | | | AIRGAS NORTH CENTRAL | | | | |
| | 105409580 | | 10/31/10 | 01 | ARGON TANK FOR MIG WELDER | 01-09-00-55100 | 12.59 | |
| | | | | 02 | ARGON TANK FOR MIG WELDER | 01-18-00-55000 | 12.59 | |
| | | | | 03 | ARGON TANK FOR MIG WELDER | 01-19-00-52800 | 12.59 | |
| | | | | 04 | ARGON TANK FOR MIG WELDER | 20-16-00-55000 | 12.59 | |
| | | | | 05 | ARGON TANK FOR MIG WELDER | 20-15-00-55000 | 12.63 | |
| | | | | | | INVOICE TOTAL: | 62.99 * | |
| | | | | | | CHECK TOTAL: | 62.99 | |
| | 105436885 | | 10/31/10 | 01 | ACETYLENE/ARGON/OXYGEN RENTALS | 01-09-00-55100 | 7.30 | |
| | | | | 02 | ACETYLENE/ARGON/OXYGEN RENTALS | 01-18-00-55000 | 7.30 | |
| | | | | 03 | ACETYLENE/ARGON/OXYGEN RENTALS | 01-19-00-52800 | 7.30 | |
| | | | | 04 | ACETYLENE/ARGON/OXYGEN RENTALS | 20-15-00-55000 | 7.30 | |
| | | | | 05 | ACETYLENE/ARGON/OXYGEN RENTALS | 20-16-00-55000 | 7.32 | |
| | | | | | | INVOICE TOTAL: | 36.52 * | |
| | | | | | | CHECK TOTAL: | 36.52 | |

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|---------|--------------|----------------------------|--------------|--------|----------------------------|----------------|-------------|
| | AL8800 | | | | | | |
| | | AL WARREN OIL CO., INC. | | | | | |
| | 1629312 | | 11/16/10 | 01 | GASOHOL | 01-00-00-12060 | 4,506.30 |
| | | | | | | INVOICE TOTAL: | 4,506.30 * |
| | | | | | | CHECK TOTAL: | 4,506.30 |
| | AL1600 | | | | | | |
| | | ALEXANDER CHEMICAL CORP | | | | | |
| | 444371 | | 11/18/10 | 01 | CHLORINE | 20-16-00-51820 | 2,000.00 |
| | | | | 02 | CHLORINE | 20-15-00-51820 | 1,625.00 |
| | | | | 03 | CHLORINE DEPOSIT FEE | 20-15-00-51820 | 2,900.00 |
| | | | | | | INVOICE TOTAL: | 6,525.00 * |
| | 444372 | | 11/17/10 | 01 | 150# CYLINDER DEPOSIT FEE | 20-15-00-51820 | -2,200.00 |
| | | | | | | INVOICE TOTAL: | -2,200.00 * |
| | | | | | | CHECK TOTAL: | 4,325.00 |
| | AL4405 | | | | | | |
| | | ALLIED NURSERY, INC. | | | | | |
| | 16142 | | 11/18/10 | 01 | DIRT-WATER RESTORATIONS | 20-15-00-52260 | 32.00 |
| | | | | | | INVOICE TOTAL: | 32.00 * |
| | | | | | | CHECK TOTAL: | 32.00 |
| | AR6801 | | | | | | |
| | | ARRIGO ENTERPRISES INCORP. | | | | | |
| | PM 0909 8210 | | 11/30/10 | 01 | PREVENTATIVE MAINT OF HVAC | 01-16-00-52100 | 1,095.00 |
| | | | | | | INVOICE TOTAL: | 1,095.00 * |
| | | | | | | CHECK TOTAL: | 1,095.00 |
| | AR6800 | | | | | | |
| | | ARRO LABORATORIES, INC. | | | | | |
| | 42507 | | 11/12/10 | 01 | TKN & PHOSPHOROUS TESTS | 20-16-00-52800 | 103.40 |
| | | | | | | INVOICE TOTAL: | 103.40 * |
| | | | | | | CHECK TOTAL: | 103.40 |

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|---------|----------------------|----------------|--------------|----------------|---------------------|----------------|----------|
| | AT7602 | AT & T | | | | | |
| | 708 645 7075 -5 | | 11/04/10 | 01 | WELL 7 | 20-15-00-53900 | 29.57 |
| | | | | | | INVOICE TOTAL: | 29.57 * |
| | 815 588 0111-7 | | 11/19/10 | 01 | ██████████ 588 0111 | 01-07-00-53900 | 137.40 |
| | | | | 02 | ██████████ 588 0111 | 01-08-00-53900 | 137.41 |
| | | | | | | INVOICE TOTAL: | 274.81 * |
| | 815 588 4507-8 | | 11/19/10 | 01 | 815 588 4507-PD FAX | 01-04-00-53900 | 33.86 |
| | | | | | | INVOICE TOTAL: | 33.86 * |
| | 815 834 0817-8 | | 11/07/10 | 01 | WELL 2 | 20-15-00-53900 | 32.44 |
| | | | | | | INVOICE TOTAL: | 32.44 * |
| | 815 834 2309 997 4-3 | | 11/07/10 | 01 | ██████████ 834 2309 | 20-16-00-53900 | 15.28 |
| | | | | 02 | ██████████ 834 2309 | 20-15-00-53900 | 15.29 |
| | | | | | | INVOICE TOTAL: | 30.57 * |
| | 815 834 4255-8 | | 11/07/10 | 01 | 815 834-4255-P.D. | 01-04-00-53900 | 405.98 |
| | | | | | | INVOICE TOTAL: | 405.98 * |
| | 815 834 4274-9 | | 11/07/10 | 01 | WELL 6 | 20-15-00-53900 | 30.43 |
| | | | | | | INVOICE TOTAL: | 30.43 * |
| | 815 838 0209 741 2-B | | 11/10/10 | 01 | WELL 10 | 20-15-00-53900 | 30.35 |
| | | | | | | INVOICE TOTAL: | 30.35 * |
| | 815 838 0549-9 | | 11/10/10 | 01 | 815 588 0111-BLDG | 01-08-00-53900 | 17.82 |
| | | | | 02 | 815 588 0111-PLNG | 01-07-00-53900 | 17.82 |
| | | | | 03 | CITY ADMIN | 01-01-00-53900 | 204.40 |
| | | | | 04 | WATER ADMIN | 20-01-00-53900 | 204.41 |
| | | | | | | INVOICE TOTAL: | 444.45 * |
| | 815 838 1666 516 2-E | | 11/10/10 | 01 | WELL 9 | 20-15-00-53900 | 33.50 |
| | | | | | | INVOICE TOTAL: | 33.50 * |

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|---------|-----------------|----------------------|--------------|----------------|-------------------------|--------|----------------|----------|
| | AT7602 | AT & T | | | | | | |
| | 815 838 1694 | 841 0-C | 11/10/10 | 01 | 815 838 1694---B.B.F.M. | | 20-16-00-53900 | 55.21 |
| | | | | | | | INVOICE TOTAL: | 55.21 * |
| | 815 838 1705-9 | | 11/11/10 | 01 | S.T.P.---838 1705 | | 20-16-00-53900 | 213.18 |
| | | | | | | | INVOICE TOTAL: | 213.18 * |
| | 815 838 2817 | 203 3-B | 11/10/10 | 01 | WELL 11 | | 20-15-00-53900 | 30.35 |
| | | | | | | | INVOICE TOTAL: | 30.35 * |
| | 815 838 6579 | 485 5-H | 11/10/10 | 01 | P.-W. PHONES | | 01-16-00-53900 | 199.24 |
| | | | | | | | INVOICE TOTAL: | 199.24 * |
| | 815 838 7071-7 | | 11/10/10 | 01 | WELL 4 | | 20-15-00-53900 | 50.51 |
| | | | | | | | INVOICE TOTAL: | 50.51 * |
| | 815 299 0301-7 | | 11/16/10 | 01 | 815 299 0301-P.D. | | 01-04-00-53900 | 262.76 |
| | | | | | | | INVOICE TOTAL: | 262.76 * |
| | 815 299 1973-5 | | 11/16/10 | 01 | CITY TO FIRE | | 01-01-00-53900 | 109.70 |
| | | | | | | | INVOICE TOTAL: | 109.70 * |
| | 815 299 1985-10 | | 11/16/10 | 01 | ISDN LINE | 01 | 01-04-00-53900 | 116.02 |
| | | | | | | 02 | 01-01-00-53900 | 116.02 |
| | | | | | | 03 | 20-01-00-53900 | 116.03 |
| | | | | | | | INVOICE TOTAL: | 348.07 * |
| | AT7604 | AT & T LONG DISTANCE | | | | | CHECK TOTAL: | 2,614.98 |
| | 854551203-V | | 11/19/10 | 01 | P.W. LONG DISTANCE | | 01-16-00-53900 | 12.13 |
| | | | | | | | INVOICE TOTAL: | 12.13 * |
| | | | | | | | CHECK TOTAL: | 12.13 |

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| | B.I.1600 | 02-063424-03 | 11/23/10 | 01 | | B.I. EQUIPMENT RENTAL, INC. | 20-15-00-55000 | 200.00 |
| | | | | | | | INVOICE TOTAL: | 200.00 * |
| | | | | | | | CHECK TOTAL: | 200.00 |
| | BA6801 | 3123376 | 11/18/10 | 01 | | BARRETT HARDWARE CO. | 20-15-00-51900 | 170.94 |
| | | | | | | | INVOICE TOTAL: | 170.94 * |
| | | | | | | | CHECK TOTAL: | 170.94 |
| | BE0002 | 404271 | 11/29/10 | 01 | | BEARY LANDSCAPE MANAGEMENT INC | 14-00-00-52311 | 2,610.20 |
| | | | | | | | INVOICE TOTAL: | 2,610.20 * |
| | | | | | | | CHECK TOTAL: | 2,610.20 |
| | BL8003 | 4582 | 11/08/10 | 01 | | BLUE COLLAR SUPPLY CO. | 01-18-00-51600 | 73.76 |
| | | | | | | | INVOICE TOTAL: | 73.76 * |
| | | | | | | | CHECK TOTAL: | 73.76 |
| | | 4602 | 11/10/10 | 01 | | UNIFORMS | 01-18-00-51600 | 107.03 |
| | | | | | | | INVOICE TOTAL: | 107.03 * |
| | | | | | | | CHECK TOTAL: | 107.03 |
| | | 4612 | 11/11/10 | 01 | | UNIFORMS/BOOTS | 01-18-00-51600 | 80.40 |
| | | | | | | | INVOICE TOTAL: | 80.40 * |
| | | | | | | | CHECK TOTAL: | 80.40 |
| | | 4631 | 11/13/10 | 01 | | UNIFORMS | 20-16-00-51600 | 326.25 |
| | | | | | | | INVOICE TOTAL: | 326.25 * |
| | | | | | | | CHECK TOTAL: | 326.25 |
| | | | | | | | CHECK TOTAL: | 587.44 |

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| | | C.O.P.S. | TESTING SERVICE | | | | |
| | CO6000 | | | | | | |
| | 101888 | | 10/26/10 | 01 | WRITTEN PROMOTION EXAM | 01-04-00-56810 INVOICE TOTAL: | 170.00 170.00 * |
| | | | | | | CHECK TOTAL: | 170.00 |
| | CE5200 | WJN ENTERPRISES | | | | | |
| | 150074A | | 11/19/10 | 01 | #566 TARP-PLOW OIL | 01-18-00-52200 INVOICE TOTAL: | 304.69 304.69 * |
| | | | | | | CHECK TOTAL: | 304.69 |
| | CH1600 | CHEMICAL PUMP SALES & SVC. | | | | | |
| | 70688 | | 11/11/10 | 01 | VACUUM REGULATOR -B.B.F.M. | 20-16-00-52200 INVOICE TOTAL: | 1,400.00 1,400.00 * |
| | | | | | | CHECK TOTAL: | 1,400.00 |
| | CH3201 | CHIEF SUPPLY CORP | | | | | |
| | 365096 | | 11/09/10 | 01 | DRUG TESTS/ANTISEPTIC WIPES | 01-04-00-51620 INVOICE TOTAL: | 191.82 191.82 * |
| | | | | | | CHECK TOTAL: | 191.82 |
| | CI5201 | CINTAS CORPORATION | | | | | |
| | 344129888 | | 11/24/10 | 01 | PD MAT SERVICE | 01-04-00-52100 INVOICE TOTAL: | 70.80 70.80 * |
| | | | | | | CHECK TOTAL: | 70.80 |
| | CLI600 | CLEAN INDEED | | | | | |

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| | CL1600 | CLEAN INDEED | | | | | |
| | 195-M | | 11/25/10 | 01 | PD WINDOW CLEANING | 01-04-00-52100 | 85.00 |
| | | | | | | INVOICE TOTAL: | 85.00 * |
| | | | | | | CHECK TOTAL: | 85.00 |
| | CO4813 | COM ED | | | | | |
| | 0019071062-V | | 11/22/10 | 01 | MARY KNOLL LIFT STATION | 20-16-00-53700 | 39.97 |
| | | | | | | INVOICE TOTAL: | 39.97 * |
| | | | | | | CHECK TOTAL: | |
| | 0275156057-U | | 11/22/10 | 01 | HAMILTON LIFT STATION | 20-16-00-53700 | 27.80 |
| | | | | | | INVOICE TOTAL: | 27.80 * |
| | | | | | | CHECK TOTAL: | |
| | 3809082025-V | | 11/10/10 | 01 | ARCHER AVE SIGN | 01-18-00-53700 | 22.58 |
| | | | | | | INVOICE TOTAL: | 22.58 * |
| | | | | | | CHECK TOTAL: | 90.35 |
| | CO4801 | COMMUNICATIONS REVOLV FD | | | | | |
| | T1115634 | | 11/15/10 | 01 | IWEN CHARGES | 01-04-00-53900 | 908.64 |
| | | | | | | INVOICE TOTAL: | 908.64 * |
| | | | | | | CHECK TOTAL: | 908.64 |
| | CO5209 | CONSTELLATION NEWENERGY, INC. | | | | | |
| | 2433523 | | 11/24/10 | 01 | WELL 12---10/25/10--11/22/10 | 20-15-00-53700 | 3,770.49 |
| | | | | | | INVOICE TOTAL: | 3,770.49 * |
| | | | | | | CHECK TOTAL: | 3,770.49 |
| | CR1601 | CRESCENT ELECTRIC SUPPLY CO. | | | | | |
| | 038-243714-00 | | 11/18/10 | 01 | FLOOR LIGHTS-S.T.P. | 20-16-00-52100 | 64.08 |
| | | | | | | INVOICE TOTAL: | 64.08 * |

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|---------|---------------|----------------|--------------|--------|-------------------------------|----------------|------------|
| | CR1601 | | | | CRESCENT ELECTRIC SUPPLY CO. | | |
| | 038-244023-00 | | 11/23/10 | 01 | FLUOR.LIGHTS | 20-16-00-52100 | 12.82 |
| | | | | | | INVOICE TOTAL: | 12.82 * |
| | | | | | | CHECK TOTAL: | 76.90 |
| | DE4401 | | | | DELLWOOD TIRE & AUTO | | |
| | 3-29877 | | 11/08/10 | 01 | #533-ALIGNMENT | 01-04-00-52000 | 82.39 |
| | | | | | | INVOICE TOTAL: | 82.39 * |
| | 3-GS29828 | | 11/03/10 | 01 | #601-TIRES | 20-16-00-52000 | 380.56 |
| | | | | | | INVOICE TOTAL: | 380.56 * |
| | 3-GS29845 | | 11/04/10 | 01 | #531-TIRES | 01-04-00-52000 | 390.00 |
| | | | | | | INVOICE TOTAL: | 390.00 * |
| | | | | | | CHECK TOTAL: | 852.95 |
| | DE7200 | | | | DES PLAINES RIVER VALLEY | | |
| | NOV 2010 | | 11/29/10 | 01 | MONTHLY CONTRIBUTION-NOV 2010 | 01-01-00-56800 | 177.00 |
| | | | | | | INVOICE TOTAL: | 177.00 * |
| | | | | | | CHECK TOTAL: | 177.00 |
| | D00400 | | | | DOBER CHEMICAL CORP. | | |
| | 244889 | | 11/10/10 | 01 | ALUMINUM SULFATE | 20-16-00-51840 | 2,886.00 |
| | | | | | | INVOICE TOTAL: | 2,886.00 * |
| | | | | | | CHECK TOTAL: | 2,886.00 |
| | EA7201 | | | | EAST JORDAN IRON WORKS | | |
| | 3334444 | | 11/19/10 | 01 | B BOX PARTS | 20-15-00-52260 | 434.00 |
| | | | | | | INVOICE TOTAL: | 434.00 * |

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| | EA7201 | | | | EAST JORDAN IRON WORKS | | |
| | 3335160 | | 11/23/10 | 01 | GASKET/BALL JOINT | 20-15-00-52260 | 359.61 |
| | | | | | INVOICE TOTAL: | | 359.61 * |
| | | | | | CHECK TOTAL: | | 793.61 |
| | EN2401 | | | | ENGINEERING ENTERPRISES, INC. | | |
| | 48576 | | 11/15/10 | 01 | PHASE I&II/ TRAFFIC SIGN.RT171 | 01-09-00-53620 | 10,872.19 |
| | | | | | INVOICE TOTAL: | | 10,872.19 * |
| | | | | | CHECK TOTAL: | | 10,872.19 |
| | EV1600 | | | | EVERGREEN OAK ELECTRIC | | |
| | S1352351.002 | | 11/18/10 | 01 | NORTH ST PRV-HEATER | 20-15-00-52100 | 59.66 |
| | | | | | INVOICE TOTAL: | | 59.66 * |
| | | | | | CHECK TOTAL: | | 59.66 |
| | EX1600 | | | | EXELON ENERGY INC. | | |
| | 100424000140 | | 11/26/10 | 01 | WELL 7-----10/27/10-11/24/10 | 20-15-00-53700 | 2,186.94 |
| | | | | | INVOICE TOTAL: | | 2,186.94 * |
| | 100424100130 | | 11/24/10 | 01 | BRIGGS ST LIFT STATION | 20-16-00-53700 | 1,125.38 |
| | | | | | INVOICE TOTAL: | | 1,125.38 * |
| | 100424200120 | | 11/24/10 | 01 | WELL 5--10/25/10-11/22/10 | 20-15-00-53700 | 1,345.62 |
| | | | | | INVOICE TOTAL: | | 1,345.62 * |
| | 100424300130 | | 11/10/10 | 01 | WELL 6--10/06/10--11/04/10 | 20-15-00-53700 | 2,157.87 |
| | | | | | INVOICE TOTAL: | | 2,157.87 * |
| | 100553500130 | | 11/24/10 | 01 | 13TH ST LIFT STATION | 20-16-00-53700 | 84.89 |
| | | | | | INVOICE TOTAL: | | 84.89 * |

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| | EX1600 | | | | | EXELON ENERGY INC. | | |
| | 100553700140 | | 11/24/10 | 01 | 01 | LOCKPORT S.T.P. | 20-16-00-53700 | 21,617.21 |
| | | | | | | INVOICE TOTAL: | | 21,617.21 * |
| | 100553800140 | | 11/26/10 | 01 | 01 | WELL 9---10/27/10-11/24/10 | 20-15-00-53700 | 1,454.18 |
| | | | | | | INVOICE TOTAL: | | 1,454.18 * |
| | 200473500020 | | 11/11/10 | 01 | 01 | SUMMARY STREET LITES | 01-18-00-53700 | 16,719.70 |
| | | | | | | INVOICE TOTAL: | | 16,719.70 * |
| | | | | | | CHECK TOTAL: | | 46,691.79 |
| | FE1200 | | | | | FEDERAL EXPRESS | | |
| | 7-304-34015 | | 11/24/10 | 01 | 01 | IDOT-POSTAGE | 01-09-00-51200 | 20.29 |
| | | | | | | INVOICE TOTAL: | | 20.29 * |
| | | | | | | CHECK TOTAL: | | 20.29 |
| | FE6801 | | | | | FERGUSON ENTERPRISES INC. | | |
| | S01275238.001 | | 09/28/10 | 01 | 01 | CLAMPS | 20-15-00-52260 | 144.31 |
| | | | | | | INVOICE TOTAL: | | 144.31 * |
| | S01281915.002 | | 11/01/10 | 01 | 01 | COUPLINGS | 20-15-00-52260 | 85.18 |
| | | | | | | INVOICE TOTAL: | | 85.18 * |
| | S01281915.003 | | 11/03/10 | 01 | 01 | REPAIR CLAMPS | 20-15-00-52260 | 469.31 |
| | | | | | | INVOICE TOTAL: | | 469.31 * |
| | S01283774.001 | | 11/18/10 | 01 | 01 | REPAIR CLAMPS | 20-15-00-52260 | 704.40 |
| | | | | | | INVOICE TOTAL: | | 704.40 * |
| | | | | | | CHECK TOTAL: | | 1,403.20 |

FO9201 FOX VALLEY SANDBLASTING, INC.

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| [REDACTED] | FO9201 | | | | FOX VALLEY SANDBLASTING, INC. | | |
| | 4294 | | 11/17/10 | 01 | EPOXY COAT IMPELLER | 20-16-00-52240 | 180.00 |
| | | | | | INVOICE TOTAL: | | 180.00 * |
| | | | | | CHECK TOTAL: | | 180.00 |
| [REDACTED] | GE5202 | | | | GENUINE PARTS COMPANY | | |
| | 408587 | | 11/03/10 | 01 | #601-OIL FILTER | 20-16-00-52000 | 2.29 |
| | | | | | INVOICE TOTAL: | | 2.29 * |
| | 408757 | | 11/05/10 | 01 | #544-FRONT BRAKE ROTORS | 01-04-00-52000 | 229.11 |
| | | | | | INVOICE TOTAL: | | 229.11 * |
| | 408760 | | 11/05/10 | 01 | #544-FRONT BRAKE PADS | 01-04-00-52000 | -4.24 |
| | | | | | INVOICE TOTAL: | | -4.24 * |
| | 409001 | | 11/08/10 | 01 | #533-AIR FILTERS | 01-04-00-52000 | 9.57 |
| | | | | | INVOICE TOTAL: | | 9.57 * |
| | 409344 | | 11/10/10 | 01 | #526-OIL FILTER/TRANS FILTER | 01-04-00-52000 | 56.24 |
| | | | | | INVOICE TOTAL: | | 56.24 * |
| | 410221 | | 11/17/10 | 01 | BATTERY FOR GODWIN PUMP/GASKET | 20-16-00-52240 | 98.00 |
| | | | | | INVOICE TOTAL: | | 98.00 * |
| | 410296 | | 11/18/10 | 01 | #507-THERMOSTAT/GASKET | 01-04-00-52000 | 12.28 |
| | | | | | INVOICE TOTAL: | | 12.28 * |
| | | | | | CHECK TOTAL: | | 403.25 |
| [REDACTED] | T01181 | | | | [REDACTED] | | |
| | 19107-920 S | JEFFERSO | 11/15/10 | 01 | STREET BOND | 01-00-00-21600 | 300.00 |
| | | | | | INVOICE TOTAL: | | 300.00 * |

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| [REDACTED] | T01181 | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |
| | 20170-920 S | JEFFERSO | 11/15/10 | 01 | LAND & TREE BONDS | 01-00-00-21600 | 2,500.00 |
| | | | | | | INVOICE TOTAL: | 2,500.00 * |
| | | | | | | CHECK TOTAL: | 2,800.00 |
| | G01200 | GODWIN PUMPS OF AMERICA, INC. | | | | | |
| | 400094382 | | 11/23/10 | 01 | START CAPACITOR-B.B.F.M. | 20-16-00-52240 | 94.13 |
| | | | | | | INVOICE TOTAL: | 94.13 * |
| | | | | | | CHECK TOTAL: | 94.13 |
| | GR0005 | GRAINGER | | | | | |
| | 9392606936 | | 11/10/10 | 01 | ELEC TAPE/ABRASIVE | 20-16-00-52240 | 72.11 |
| | | | | | | INVOICE TOTAL: | 72.11 * |
| | | | | | | CHECK TOTAL: | 72.11 |
| | HA5200 | HANSON AGGREGATES INC. | | | | | |
| | 5200230 | | 11/19/10 | 01 | STONE | 20-15-00-52260 | 682.88 |
| | | | | | | INVOICE TOTAL: | 682.88 * |
| | 5200503 | | 11/19/10 | 01 | STONE | 20-15-00-52260 | 687.20 |
| | | | | | | INVOICE TOTAL: | 687.20 * |
| | | | | | | CHECK TOTAL: | 1,370.08 |
| | NA7601 | HD SUPPLY WATERWORKS, LTD. | | | | | |
| | 2102803 | | 11/08/10 | 01 | MXU TRADE IN PROGRAM | 20-15-00-52230 | 8,750.00 |
| | | | | | | INVOICE TOTAL: | 8,750.00 * |
| | 2122713 | | 11/08/10 | 01 | SENSUS REPAIR | 20-15-00-52230 | 190.00 |
| | | | | | | INVOICE TOTAL: | 190.00 * |

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| | NA7601 | | | | HD SUPPLY WATERWORKS, LTD. | | |
| | 2192625 | | 11/02/10 | 01 | METERS | 20-15-00-52230 | 2,208.81 |
| | 2214383 | | 11/08/10 | 01 | METERS | INVOICE TOTAL: | 2,208.81 * |
| | 2305187 | | 11/22/10 | 01 | METERS | 20-15-00-52230 | 1,039.44 |
| | | | | | | INVOICE TOTAL: | 1,039.44 * |
| | | | | | | 20-15-00-52230 | 1,051.61 |
| | | | | | | INVOICE TOTAL: | 1,051.61 * |
| | HO4804 | | | | HOMER INDUSTRIES, LLC | CHECK TOTAL: | 13,239.86 |
| | S35494 | | 11/10/10 | 01 | DROP CHARGE-LEAVES | | 50.00 |
| | S35512 | | 11/11/10 | 01 | DROP CHARGES-LEAVES | 01-06-00-52210 | 50.00 * |
| | S35525 | | 11/12/10 | 01 | DROP CHARGES-LEAVES | INVOICE TOTAL: | 50.00 |
| | S35535 | | 11/15/10 | 01 | DROP CHARGES-LEAVES | INVOICE TOTAL: | 50.00 * |
| | S35544 | | 11/16/10 | 01 | DROP CHARGES-LEAVES | 01-06-00-52210 | 100.00 |
| | S35555 | | 11/17/10 | 01 | DROP CHARGES-LEAVES | INVOICE TOTAL: | 100.00 * |
| | S35563 | | 11/18/10 | 01 | DROP CHARGES-LEAVES | 01-06-00-52210 | 100.00 |
| | S35580 | | 11/19/10 | 01 | DROP CHARGES-LEAVES | INVOICE TOTAL: | 100.00 * |
| | | | | | | 01-06-00-52210 | 150.00 |
| | | | | | | INVOICE TOTAL: | 150.00 * |
| | | | | | | 01-06-00-52210 | 150.00 |
| | | | | | | INVOICE TOTAL: | 150.00 * |

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| | HO4804 | HOMER INDUSTRIES, LLC | | | | | | |
| | S35584 | | 11/22/10 | 01 | DROP CHARGES-LEAVES | 01-06-00-52210 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | 800.00 | |
| | HO4801 | HOMER TREE CARE INC. | | | | | | |
| | 14784 | | 10/19/10 | 01 | 1106 NORTH ST-TREE REMOVAL | 01-18-00-52420 | 330.00 | |
| | | | | | | INVOICE TOTAL: | 330.00 * | |
| | 14785 | | 10/19/10 | 01 | 1030/1024 HOLLY CT- TREE REMOV | 01-18-00-52420 | 390.00 | |
| | | | | | | INVOICE TOTAL: | 390.00 * | |
| | 14786 | | 10/19/10 | 01 | 1001 READ ST-TREE REMOVAL | 01-18-00-52420 | 270.00 | |
| | | | | | | INVOICE TOTAL: | 270.00 * | |
| | 14787 | | 10/19/10 | 01 | 908 VALLEY LANE-TREE REMOVAL | 01-18-00-52420 | 240.00 | |
| | | | | | | INVOICE TOTAL: | 240.00 * | |
| | 14788 | | 10/19/10 | 01 | 904 VALLEY LANE-TREE REMOVAL | 01-18-00-52420 | 420.00 | |
| | | | | | | INVOICE TOTAL: | 420.00 * | |
| | 14789 | | 10/19/10 | 01 | 925 VALLEY LANE-TREE REMOVAL | 01-18-00-52420 | 345.00 | |
| | | | | | | INVOICE TOTAL: | 345.00 * | |
| | 14790 | | 10/19/10 | 01 | 519 E 3RD ST-TREE REMOVAL | 01-18-00-52420 | 195.00 | |
| | | | | | | INVOICE TOTAL: | 195.00 * | |
| | 14791 | | 10/19/10 | 01 | 924 MILNE-TREE REMOVAL | 01-18-00-52420 | 510.00 | |
| | | | | | | INVOICE TOTAL: | 510.00 * | |
| | 14792 | | 10/19/10 | 01 | 1202 SHOALS-TREE REMOVAL | 01-18-00-52420 | 504.00 | |
| | | | | | | INVOICE TOTAL: | 504.00 * | |
| | 14793 | | 10/19/10 | 01 | 625 S WASHINGTON-TREE REMOVAL | 01-18-00-52420 | 485.00 | |
| | | | | | | INVOICE TOTAL: | 485.00 * | |

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| | HO4801 | HOMER TREE CARE INC. | | | | | |
| | 14794 | | 10/19/10 | 01 | 13TH & STATE-STUMP REMOVAL | 01-18-00-52420 INVOICE TOTAL: | 80.00 80.00 * |
| | 15023 | | 11/09/10 | 01 | 215 E 6TH ST-TREE REMOVAL | 01-18-00-52420 INVOICE TOTAL: | 240.00 240.00 * |
| | 15024 | | 11/09/10 | 01 | 420 E 14TH ST-TREE REMOVAL | 01-18-00-52420 INVOICE TOTAL: | 405.00 405.00 * |
| | 15025 | | 11/09/10 | 01 | 555 E 11TH ST-TREE REMOVAL | 01-18-00-52420 INVOICE TOTAL: | 180.00 180.00 * |
| | 15026 | | 11/09/10 | 01 | 1029 MAPLE CT-TREE REMOVAL | 01-18-00-52420 INVOICE TOTAL: | 405.00 405.00 * |
| | 15032 | | 11/09/10 | 01 | 1000 MADISON ST-TREE TRIMMING | 01-18-00-52420 INVOICE TOTAL: | 125.00 125.00 * |
| | | | | | CHECK TOTAL: | | 5,124.00 |
| | IN5200 | INNOVATIVE BUSINESSES | | | | | |
| | 8158384877-1012 | | 11/30/10 | 01 | PD PAY PHONE DEC 2010 | 01-04-00-53900 INVOICE TOTAL: | 65.00 65.00 * |
| | | | | | CHECK TOTAL: | | 65.00 |
| | IN7601 | INTEGRITY FIRE EQUIPMENT, INC. | | | | | |
| | 30007 | | 11/24/10 | 01 | INSPECT FIRE EXTING/SEALS/STEM | 01-04-00-51620 INVOICE TOTAL: | 66.70 66.70 * |
| | | | | | CHECK TOTAL: | | 66.70 |
| | IN7610 | INTERSTATE BATTERY SYSTEM | | | | | |

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|------------|----------|---------------------------|--------------|--------|--------------------------------|----------------|-----------|
| [REDACTED] | IN7610 | INTERSTATE BATTERY SYSTEM | | | | | |
| | 50074730 | | 11/10/10 | 01 | #520-BATTERY | 01-04-00-52000 | 79.95 |
| | | | | | INVOICE TOTAL: | | 79.95 * |
| | T00239 | [REDACTED] | | | CHECK TOTAL: | | 79.95 |
| | 16530 | W MERC LANE | 12/01/10 | 01 | OVERPAYMENT ON FINAL-31.0155.0 | 20-01-00-56800 | 12.86 |
| | | | | | INVOICE TOTAL: | | 12.86 * |
| | | | | | CHECK TOTAL: | | 12.86 |
| | JC4800 | JCM UNIFORMS, INC. | | | | | |
| | 643789 | | 11/01/10 | 01 | [REDACTED]/UNIFORM PANTS | 01-04-00-51600 | 44.95 |
| | | | | | INVOICE TOTAL: | | 44.95 * |
| | 645112 | | 11/11/10 | 01 | [REDACTED]/BOMBER JACKET | 01-04-00-51600 | 199.45 |
| | | | | | INVOICE TOTAL: | | 199.45 * |
| | 645214 | | 11/19/10 | 01 | [REDACTED]-UNIFORM | 01-04-00-51600 | 147.75 |
| | | | | | INVOICE TOTAL: | | 147.75 * |
| | | | | | CHECK TOTAL: | | 392.15 |
| | JO4403 | JOLIET SUSPENSION, INC. | | | | | |
| | 85444 | | 05/17/10 | 01 | UNDERCARRIAGE | 01-04-00-52000 | -427.92 |
| | | | | | INVOICE TOTAL: | | -427.92 * |
| | 87578 | | 11/02/10 | 01 | #566-FLOW BRACKETS/ADAPATORS | 01-04-00-52000 | 991.73 |
| | | | | | INVOICE TOTAL: | | 991.73 * |
| | | | | | CHECK TOTAL: | | 563.81 |

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| | KI5200 | KIN-KO ACE HARDWARE | | | | | |
| | 539060 | | 11/01/10 | 01 | SAW HOLE/DRILL BIT/CONDUIT | 20-16-00-52240 INVOICE TOTAL: | 45.16 45.16 * |
| | 539131 | | 11/05/10 | 01 | GRINDER DISC/CHAIN | 20-16-00-52240 INVOICE TOTAL: | 12.66 12.66 * |
| | 539156 | | 11/08/10 | 01 | BALL VALVE/BUSHING/FUNNEL | 20-16-00-52240 INVOICE TOTAL: | 42.21 42.21 * |
| | 539191 | | 11/10/10 | 01 | BLADE ZAWZAL | 20-15-00-52200 INVOICE TOTAL: | 15.99 15.99 * |
| | 539268 | | 11/16/10 | 01 | CLR-RUST REMOVER | 01-16-00-51800 INVOICE TOTAL: | 6.49 6.49 * |
| | 539389 | | 11/23/10 | 01 | DECON/MOUSE TRAP STICKERS | 20-16-00-52260 INVOICE TOTAL: | 41.93 41.93 * |
| | 539421 | | 11/24/10 | 01 | KEYS | 20-15-00-52100 INVOICE TOTAL: | 19.90 19.90 * |
| | | | | | | CHECK TOTAL: | 184.34 |
| | KN5600 | KNOWLES CONSTRUCTION, INC. | | | | | |
| | 4261 | | 11/15/10 | 01 | RT 7&SUMMIT/REMOVE PREFAB | 20-15-00-52260 INVOICE TOTAL: | 3,000.00 3,000.00 * |
| | | | | | | CHECK TOTAL: | 3,000.00 |
| | LC7600 | LCTV | | | | | |
| | NOV 2010 | | 12/03/10 | 01 | MONTHLY OPERATION - NOV 2010 | 01-01-00-52900 INVOICE TOTAL: | 250.00 250.00 * |
| | | | | | | CHECK TOTAL: | 250.00 |

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| | LE5200 | LEN COX & SONS EXCAVATING | | | | | |
| | 6105 | 11/08/10 | 01 | 316 BONNIE/16723 | 145TH-REPAIRS | 20-15-00-52260 | 1,242.82 |
| | | | | | | INVOICE TOTAL: | 1,242.82 * |
| | | | | | | CHECK TOTAL: | 1,242.82 |
| | LO0800 | LOCKPORT CHAMBER OF COMMERCE | | | | | |
| | 2794 | 11/22/10 | 01 | MAYOR-HOLIDAY GATHERING | | 01-01-00-56200 | 25.00 |
| | | | | | | INVOICE TOTAL: | 25.00 * |
| | 2796 | 11/22/10 | 01 | CANAL DAYS 2011 | | 01-20-00-52200 | 30,000.00 |
| | | | | | | INVOICE TOTAL: | 30,000.00 * |
| | | | | | | CHECK TOTAL: | 30,025.00 |
| | MA3201 | MAIR PETROLEUM INC. | | | | | |
| | 578398 | 11/10/10 | 01 | NORTH CENTRIFUSE GREASE | | 20-16-00-51500 | 167.10 |
| | | | | | | INVOICE TOTAL: | 167.10 * |
| | | | | | | CHECK TOTAL: | 167.10 |
| | MC2802 | MCHENRY ANALYTICAL WATER | | | | | |
| | 26044 | 11/10/10 | 01 | MONTHLY MANAGEMENT FEE-10'-11' | | 20-15-00-51811 | 240.00 |
| | | | | | | INVOICE TOTAL: | 240.00 * |
| | 26123 | 11/16/10 | 01 | NITRATE/FLUORIDE SAMPLES | | 20-15-00-51811 | 118.50 |
| | | | | | | INVOICE TOTAL: | 118.50 * |
| | | | | | | CHECK TOTAL: | 358.50 |
| | MC4000 | MCKEOWN , FITZGERALD , ZOLLNER, | | | | | |
| | 9491-003M-J | 10/31/10 | 01 | PERSONNEL | | 01-01-00-53200 | 54.32 |
| | | | | | | INVOICE TOTAL: | 54.32 * |

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| | MC4000 | MCKEOWN, FITZGERALD, ZOLLNER, | | | | | | |
| | 9491-007M-E | | 10/31/10 | 01 | GRIEVANCE | 01-01-00-53200 | 1,312.50 | |
| | 9491-009M-D | | 10/31/10 | 01 | GRIEVANCE | INVOICE TOTAL: | 1,312.50 * | |
| | 9491-010M-D | | 10/31/10 | 01 | GRIEVANCE | 01-01-00-53200 | 995.20 | |
| | | | | | | INVOICE TOTAL: | 995.20 * | |
| | | | | | | 01-01-00-53200 | 1,050.00 | |
| | | | | | | INVOICE TOTAL: | 1,050.00 * | |
| | | | | | | CHECK TOTAL: | 3,412.02 | |
| | ME7600 | METROPOLITAN INDUSTRIES, INC. | | | | | | |
| | 238004 | | 11/03/10 | 01 | SEAL KIT & PROBES | 20-16-00-52240 | 881.10 | |
| | 238334 | | 11/12/10 | 01 | USED SUMP PUMPS | INVOICE TOTAL: | 881.10 * | |
| | 238365 | | 11/12/10 | 01 | OVERLOAD RELAY/CONTACTOR | 20-16-00-52240 | 120.00 | |
| | | | | | | INVOICE TOTAL: | 120.00 * | |
| | | | | | | 20-16-00-52240 | 112.00 | |
| | | | | | | INVOICE TOTAL: | 112.00 * | |
| | | | | | | CHECK TOTAL: | 1,113.10 | |
| | ME7601 | METTLER TOLEDO, INC. | | | | | | |
| | 157-00449413 | | 11/09/10 | 01 | CALIBRATE BALANCE IN LAB | 20-16-00-52200 | 138.50 | |
| | | | | | | INVOICE TOTAL: | 138.50 * | |
| | | | | | | CHECK TOTAL: | 138.50 | |
| | ME8000 | MEURER & SONS | | | | | | |
| | 12700 | | 11/17/10 | 01 | E.R.-PUMP HOUSE-GAS LINE | 20-15-00-52100 | 1,944.00 | |
| | | | | | | INVOICE TOTAL: | 1,944.00 * | |
| | | | | | | CHECK TOTAL: | 1,944.00 | |

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| | MI4400 | | | | MILES CONSTRUCTION | | |
| 8 | | | 11/14/10 | 01 | FILL CRACKS IN STAIRWAY | 01-04-00-52100 | 445.00 |
| | | | | | | INVOICE TOTAL: | 445.00 * |
| | | | | | | CHECK TOTAL: | 445.00 |
| | M06805 | | | | RICHARD MORELLI | | |
| | | | 11/29/10 | 01 | FEED/CLEAN/HOUSE DOGS&CATS | 01-05-00-52800 | 470.00 |
| | | | | | | INVOICE TOTAL: | 470.00 * |
| | | | | | | CHECK TOTAL: | 470.00 |
| | M07600 | | | | MOTION INDUSTRIES, INC. | | |
| | | | 10/20/10 | 01 | COUPLINGS | 20-16-00-52240 | 91.17 |
| | | | | | | INVOICE TOTAL: | 91.17 * |
| | | | 11/17/10 | 01 | BEARINGS | 20-16-00-52240 | 56.07 |
| | | | | | | INVOICE TOTAL: | 56.07 * |
| | | | 11/17/10 | 01 | BEARING HEATER | 20-16-00-52240 | 515.87 |
| | | | | | | INVOICE TOTAL: | 515.87 * |
| | | | 11/24/10 | 01 | PUMP BEARINGS | 20-16-00-52240 | 46.52 |
| | | | | | | INVOICE TOTAL: | 46.52 * |
| | | | | | | CHECK TOTAL: | 709.63 |
| | M07601 | | | | MOTIVE PARTS COMPANY | | |
| | | | 11/05/10 | 01 | #524-HEAD LITE SWITCH | 01-04-00-52000 | 34.67 |
| | | | | | | INVOICE TOTAL: | 34.67 * |
| | | | | | | CHECK TOTAL: | 34.67 |

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| | NI0803 | NICOR | | | | | |
| | 04 03 29 | 1000-1 | 11/19/10 | 01 | TRAIN STATION | 01-03-00-53800 | 52.89 |
| | | | | | | INVOICE TOTAL: | 52.89 * |
| | 07 45 59 | 5129 8-L | 12/01/10 | 01 | 133 W 13TH ST-TRAIN | 01-03-00-53800 | 37.01 |
| | | | | | | INVOICE TOTAL: | 37.01 * |
| | 45 27 42 | 2000 8-X | 11/18/10 | 01 | 1113 HIGHLAND--WELL HOUSE | 20-15-00-53800 | 104.36 |
| | | | | | | INVOICE TOTAL: | 104.36 * |
| | 45 27 42 | 2000 8-Y | 10/19/10 | 01 | 1113 HIGHLAND AVE-WELL HOUSE | 20-15-00-53800 | 54.70 |
| | | | | | | INVOICE TOTAL: | 54.70 * |
| | 69 31 29 | 1000 8-W | 11/19/10 | 01 | 425 W DIV.----S.T.P. | 20-16-00-53800 | 898.38 |
| | | | | | | INVOICE TOTAL: | 898.38 * |
| | | | | | | CHECK TOTAL: | 1,147.34 |
| | N06802 | GEORGE W PIERSON CO., INC. | | | | | |
| | 130734 | | 11/24/10 | 01 | MCCAMERON/COUPLERS | 20-15-00-52260 | 154.44 |
| | | | | | | INVOICE TOTAL: | 154.44 * |
| | | | | | | CHECK TOTAL: | 154.44 |
| | NU3200 | NUISANCE WILDLIFE CONTROL INC. | | | | | |
| | DEC 2010 | | 11/29/10 | 01 | MONTHLY ANIMAL CONTRACT-NOV | 01-05-00-52800 | 2,400.00 |
| | | | | 02 | MONTHLY RAT CONTRACT-NOV | 01-05-00-52800 | 150.00 |
| | | | | | | INVOICE TOTAL: | 2,550.00 * |
| | | | | | | CHECK TOTAL: | 2,550.00 |
| | OU7600 | OUTDOOR ACCENTS | | | | | |
| | 12044 | | 11/08/10 | 01 | SPRINKLER SERVICE SHUT DOWN | 01-04-00-52350 | 157.50 |
| | | | | | | INVOICE TOTAL: | 157.50 * |
| | | | | | | CHECK TOTAL: | 157.50 |

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|---------|-------------------|-----------|--------------|----------------|---------------------------|----------------|------------|
| | PE5600 | | | | PEOPLE'S CLEANERS | | |
| | 10/22/10-11/21/10 | 12/02/10 | 01 | P.D. | UNIFORM CLEANING | 01-04-00-52810 | 289.70 |
| | | | | | INVOICE TOTAL: | | 289.70 * |
| | | | | | CHECK TOTAL: | | 289.70 |
| | PRI1600 | | | | PRECISION PRINTING | | |
| | 18188 | 11/09/10 | 01 | | BUSINESS CARDS | 01-04-00-51620 | 52.00 |
| | | | 02 | | TRAFFIC STOP DATA CARDS | 01-04-00-51000 | 68.00 |
| | | | | | INVOICE TOTAL: | | 120.00 * |
| | | | | | CHECK TOTAL: | | 120.00 |
| | PR3203 | | | | PRISTINE WATER SOLUTIONS | | |
| | 16670 | 11/08/10 | 01 | | BELT & CENTRIFUGE POLYMER | 20-16-00-51830 | 4,860.00 |
| | | | | | INVOICE TOTAL: | | 4,860.00 * |
| | | | | | CHECK TOTAL: | | 4,860.00 |
| | QU3200 | | | | QUILL CORPORATION | | |
| | 9197665 | 11/09/10 | 01 | | COPY PAPER/STORAGE BOX | 01-04-00-51000 | 336.59 |
| | | | | | INVOICE TOTAL: | | 336.59 * |
| | 9383862 | 11/17/10 | 01 | | TAPE/SHREDDER/INK ROLLER | 01-01-00-51000 | 63.59 |
| | | | 02 | | TAPE/SHREDDER/INK ROLLER | 20-01-00-51000 | 63.60 |
| | | | | | INVOICE TOTAL: | | 127.19 * |
| | 9558920 | 11/29/10 | 01 | | PAPER/NOTES/MESSAGE PAD | 01-01-00-51000 | 52.70 |
| | | | 02 | | PAPER/NOTES/MESSAGE PAD | 20-01-00-51000 | 52.70 |
| | | | | | INVOICE TOTAL: | | 105.40 * |
| | 9595046 | 11/30/10 | 01 | | STAPLES | 01-04-00-51000 | 23.20 |

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| | QU3200 | QUILL CORPORATION | | | | | | |
| | 9595046 | 11/30/10 | 02 | | | TRASH CAN LINERS | 01-04-00-51800 | 88.18 |
| | | | | | | | INVOICE TOTAL: | 111.38 * |
| | | | | | | | CHECK TOTAL: | 680.56 |
| | RI0800 | RICMAR INDUSTRIES | | | | | | |
| | 306101 | 11/17/10 | 01 | | | DEODORIZER | 20-16-00-52260 | 734.10 |
| | | | | | | | INVOICE TOTAL: | 734.10 * |
| | | | | | | | CHECK TOTAL: | 734.10 |
| | RO1200 | ROD BAKER FORD | | | | | | |
| | 105385 | 11/05/10 | 01 | | | #531-SENSOR BAND/17" WHEEL | 01-04-00-52000 | 159.49 |
| | | | | | | | INVOICE TOTAL: | 159.49 * |
| | | | | | | | CHECK TOTAL: | 159.49 |
| | RO5200 | RON TIRAPELLI | | | | | | |
| | C03166 | 11/16/10 | 01 | | | #533-FRONT END ALIGNMENT | 01-04-00-52000 | 89.95 |
| | | | | | | | INVOICE TOTAL: | 89.95 * |
| | | | | | | | CHECK TOTAL: | 89.95 |
| | RO7201 | ROSENTHAL, MURPHEY, COBLENTZ & | | | | | | |
| | 1403M | 11/12/10 | 01 | | | W & S RATE ARBITRATION | 01-01-00-53200 | 4,536.40 |
| | | | | | | | INVOICE TOTAL: | 4,536.40 * |
| | | | | | | | CHECK TOTAL: | 4,536.40 |
| | SI4000 | SIKICH | | | | | | |

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| | SI4000 | SIKICH | | | | | |
| | 121864 | | 11/17/10 | 01 | AUDIT | 01-01-00-53100 | 11,500.00 |
| | | | | 02 | AUDIT | 20-01-00-53100 | 11,500.00 |
| | | | | | INVOICE TOTAL: | | 23,000.00 * |
| | SU0401 | SUBURBAN ELEVATOR COMPANY | | | | | CHECK TOTAL: 23,000.00 |
| | 68025 | | 11/01/10 | 01 | ELEVATOR MAINT-NOV 10' | 01-08-00-52100 | 168.00 |
| | | | | | INVOICE TOTAL: | | 168.00 * |
| | SU6801 | SURE-FIRE AUTO PARTS | | | | | CHECK TOTAL: 168.00 |
| | 4784-159207 | | 11/08/10 | 01 | #540-FUEL PUMP ASSEMBLY | 01-04-00-52000 | 239.99 |
| | | | | | INVOICE TOTAL: | | 239.99 * |
| | SY5201 | SYNAPSE TECHNOLOGY GROUP | | | | | CHECK TOTAL: 239.99 |
| | 5498 | | 11/22/10 | 01 | NEW PHONE-DAMAGED BY FIRE | 01-08-00-52200 | 150.00 |
| | | | | | INVOICE TOTAL: | | 150.00 * |
| | T.P.3200 | T.P.I. BUILDING CODE | | | | | CHECK TOTAL: 150.00 |
| | 4744 | | 11/16/10 | 01 | PLAN REVIEW 11/05/10-11/12/10 | 01-08-00-53210 | 1,731.49 |
| | | | | 02 | IN HOUSE 11/05/10-11/12/10 | 01-08-00-53200 | 2,980.00 |
| | | | | | INVOICE TOTAL: | | 4,711.49 * |
| | 4749 | | 11/23/10 | 01 | PLAN REVIEW 11/15/10-11/19/10 | 01-08-00-53210 | 1,242.00 |

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| | T.P.3200 | T.P.I. BUILDING CODE | | | | | | |
| | 4749 | | 11/23/10 | 02 | IN HOUSE | 01-08-00-53200 | 2,760.00 | |
| | | | | | | INVOICE TOTAL: | 4,002.00 * | |
| | 4751 | | 11/29/10 | 01 | PLAN REVIEW | 01-08-00-53210 | 160.00 | |
| | | | | 02 | IN HOUSE | 01-08-00-53200 | 1,808.00 | |
| | | | | | | INVOICE TOTAL: | 1,968.00 * | |
| | | | | | | CHECK TOTAL: | 10,681.49 | |
| | SH1604 | THE SHERWIN-WILLIAMS CO. | | | | | | |
| | 8741-4 | | 10/29/10 | 01 | GREEN PAINT-BRUSHES | 20-16-00-52200 | 119.85 | |
| | | | | | | INVOICE TOTAL: | 119.85 * | |
| | | | | | | CHECK TOTAL: | 119.85 | |
| | TU6801 | THE TURFTEAM INC. | | | | | | |
| | 20686 | | 11/22/10 | 01 | DE ICING-ACCUSPRAY SYSTEM | 01-18-00-51900 | 3,999.00 | |
| | | | | | | INVOICE TOTAL: | 3,999.00 * | |
| | | | | | | CHECK TOTAL: | 3,999.00 | |
| | TI2400 | TIGERDIRECT | | | | | | |
| | F31425950101 | | 12/02/10 | 01 | FORMTOOL PROF. SOFTWARE | 01-04-00-53400 | 36.93 | |
| | | | | | | INVOICE TOTAL: | 36.93 * | |
| | | | | | | CHECK TOTAL: | 36.93 | |
| | TY7200 | TYSON MOTOR CORP. | | | | | | |
| | 48377 | | 11/16/10 | 01 | #201-ABD CONTROL MODULE | 01-09-00-52000 | 371.25 | |
| | | | | | | INVOICE TOTAL: | 371.25 * | |

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| | TY7200 | | | | TYSON MOTOR CORP. | | |
| | 48720 | | 12/01/10 | 01 | #701-HEADLITE SWITCH | 20-15-00-52000 | 30.83 |
| | | | | | | INVOICE TOTAL: | 30.83 * |
| | T01182 | | | | | CHECK TOTAL: | 402.08 |
| | 20649-1499 | EAST ST | 11/19/10 | 01 | ADDITION/STREET BOND | 01-00-00-21600 | 100.00 |
| | | | | | | INVOICE TOTAL: | 100.00 * |
| | | | | | | CHECK TOTAL: | 100.00 |
| | WH3201 | | | | WHITE GLOVE JANITORIAL & BLDG | | |
| | 9542 | | 11/20/10 | 01 | P.W./ENG CLEANING-NOV 10' | 01-16-00-52800 | 900.00 |
| | | | | | | INVOICE TOTAL: | 900.00 * |
| | | | | | | CHECK TOTAL: | 900.00 |
| | ZE6000 | | | | ZEP SALES & SERVICE | | |
| | 30440209 | | 11/24/10 | 01 | DEGREASER/WIPES/CLEANER | 20-16-00-52240 | 316.47 |
| | | | | | | INVOICE TOTAL: | 316.47 * |
| | | | | | | CHECK TOTAL: | 316.47 |
| | | | | | | TOTAL AMOUNT PAID: | 212,839.52 |