

DATE: 11/16/11  
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 PRG ID: AP215000.CBL

CITY OF LOCKPORT  
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	CI7605	CITY OF KANKAKEE					
		TRUCK SCALES	11/16/11	01	TRUCK SCALES	01-04-00-51670	12,000.00
						INVOICE TOTAL:	12,000.00 *
						CHECK TOTAL:	12,000.00
	DI7202	DISCOVERY BENEFITS					
	277015		11/15/11	01	FSA MONTHLY--NOV 2011	01-01-00-54000	50.00
				02	FSA MONTHLY--NOV 2011	20-15-00-54000	25.00
				03	FSA MONTHLY--NOV 2011	20-16-00-54000	25.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
	FE1200	FEDERAL EXPRESS					
	7 674 17532		11/16/11	01	OFC OF ATTORNEY GEN-POSTAGE	01-01-00-51200	20.62
				02	D BERKSON & ASSOC-POSTAGE	01-01-00-51200	28.27
				03	POISNEOLI SHUGHERT-POSTAGE	01-01-00-51200	28.27
						INVOICE TOTAL:	77.16 *
						CHECK TOTAL:	141.74
	HA6800	HARRIS N.A.					
	5584 7320 0005 8736X		11/16/11	01	ROXY REDEVELOPMENT	01-01-00-56800	39.02
				02	2011 ANNUAL REPORT TO INVESTOR	01-07-00-56200	25.00
						INVOICE TOTAL:	64.02 *
						CHECK TOTAL:	64.02

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	PU6800	PURCHASE POWER					
	8000 9090 0176-2		11/16/11	01	POSTAGE METER REFILL	01-04-00-51200	750.00
				02	POSTAGE METER REFILL-CITY ADMI	01-01-00-51200	300.00
				03	POSTAGE METER REFILL-WATER ADM	20-01-00-51200	700.00
					INVOICE TOTAL:		1,750.00 *
					CHECK TOTAL:		1,750.00
	SA4800	SAM'S CLUB/GEMB					
	P9280009D01JNOY44		10/25/11	01	VHS/DVD RECORDER	01-16-00-51000	165.96
					INVOICE TOTAL:		165.96 *
					CHECK TOTAL:		165.96
	SE0806	SECRETARY OF STATE					
	LICENSE PLATE RENEWS		11/16/11	01	LICENSE PLATE RENEW-HYUNDAI	01-04-00-52000	99.00
				02	LICENSE PLATE RENEW-FORD	01-04-00-52000	99.00
					INVOICE TOTAL:		198.00 *
					CHECK TOTAL:		198.00
	SH1601	SHELL FLEET PLUS					
	65274839111		11/04/11	01	GILMAN GASOLINE	01-04-00-51500	37.59
					INVOICE TOTAL:		37.59 *
					CHECK TOTAL:		37.59
	U.S.0400	U.S. BANCORP EQUIPMENT					
	190096040		11/07/11	02	XEROX COPIER-CITY ADMIN-NOV	01-01-00-55000	165.62
				03	XEROX COPIER-ENG/PW-NOV	01-16-00-55000	662.50
				04	XEROX COPIER-BLDG-NOV	01-08-00-55000	165.62

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██████████      U.S. 0400      U.S. BANCORP EQUIPMENT

190096040

11/07/11

05 XEROX COPIER-PLNG-NOV  
06 XEROX COPIER-WATER ADMIN-NOV

01-07-00-55000      165.64  
20-01-00-55000      165.62  
INVOICE TOTAL:      1,325.00 \*

CHECK TOTAL:      1,325.00

TOTAL AMOUNT PAID:      15,782.31

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	CA4402	CALL ONE					
	1010 8484 0000-C		11/23/11				
				01	CITY ADMIN	01-01-00-53900	167.47
				02	WATER ADMIN	20-01-00-53900	167.47
				03	BOOSTER STATION	20-15-00-53900	16.58
				04	WELL 6	20-15-00-53900	16.58
				05	WELL 4	20-15-00-53900	16.58
				06	WELL 7	20-15-00-53900	16.58
				07	WELL 12	20-15-00-53900	18.64
				08	WELL 2	20-15-00-53900	18.64
				09	B.B.F.M.-WELL HOUSE	20-15-00-53900	18.64
				10	BLDG DEPT	20-15-00-53900	16.58
				11	PLNG DEPT	01-08-00-53900	81.31
				12	S.T.P.	01-07-00-53900	81.31
				13	P.D.	20-16-00-53900	18.64
				14	P.W.	01-04-00-53900	266.22
				15	Z LINE	01-16-00-53900	128.57
				16	P.D.	01-04-00-53900	204.66
				17	WELL 10	01-04-00-53900	49.76
				18	B.B.F.M.-S.T.P.	20-15-00-53900	18.64
				19	WELL 11	20-16-00-53900	16.78
				20	WELL 9	20-15-00-53900	18.64
					INVOICE TOTAL:		1,360.37 *
					CHECK TOTAL:		1,360.37

FE1200 FEDERAL EXPRESS

7 688 91200 11/09/11 01 BURNS & MCDONNELL - POSTAGE

01-16-00-51200 26.45  
 INVOICE TOTAL: 26.45 \*

CHECK TOTAL: 26.45

HA6800 HARRIS N.A.

5584 7320 0005-4 10/12/11 01 SHOTGUN BARREL/STOCK/HOLDERS

01-04-00-51620 451.90

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	HA6800	HARRIS N.A.						
5584	7320	0005-4	10/12/11		02 SHOTGUN STOCK		01-04-00-51620	59.01
					03 ON LINE RESPIRATOR MEDICAL		01-04-00-51620	56.64
							INVOICE TOTAL:	567.55 *
5584	7320	0005-5	11/23/11		01 CLOCK		01-01-00-51000	22.12
					02 HIGH SCHOOL COMMITTEE MEETING		01-01-00-56800	83.00
					03 RECOGNITION PLAQUE--		01-01-00-56800	27.00
					04 IT-SERVER		01-01-00-53600	1,846.00
					05 MANUAL REGULATING ELEC.&MOVING		01-08-00-51300	40.93
					06 CONFERENCE		20-16-00-56200	106.40
					07 MONTHLY PLANNER		01-01-00-51000	23.49
					08 X MAS INVITE PAPER		01-01-00-56800	15.98
							INVOICE TOTAL:	2,164.92 *
							CHECK TOTAL:	2,732.47
HO4800		HOME DEPOT CREDIT SERVICES						
3200228			11/08/11		01 LEAF RAKES		01-06-00-56800	59.88
							INVOICE TOTAL:	59.88 *
5016423			11/23/11		01 SCREWS FOR STREETLITE COVERS		01-18-00-52210	4.72
					02 MORTAR MIX		14-00-00-52310	207.20
					03 6' STEP LADDER		01-18-00-51900	97.00
							INVOICE TOTAL:	308.92 *
8015193			10/24/11		01 2 X 6 BOARDS		01-18-00-51650	5.49
							INVOICE TOTAL:	5.49 *
9011067			11/23/11		01 FLORESCENT BULBS		01-08-00-52100	96.91
					02 SPRINGS FOR LEAF MACHINE		01-06-00-52200	62.54
					03 SCREWS FOR DOOR LOCKS		01-16-00-52100	1.34
							INVOICE TOTAL:	160.79 *
9011069			11/23/11		01 PRY BAR FOR TRAFFIC COUNTERS		01-18-00-51900	8.98
							INVOICE TOTAL:	8.98 *
							CHECK TOTAL:	544.06

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	NE9200	NEXTEL COMMUNICATIONS					
	647206625-088		11/23/11	01	██████████ 207 9017	20-15-00-53900	21.93
				02	██████████ 207 9153	01-09-00-53900	21.93
				03	██████████ 207 9281	01-08-00-53900	21.93
				04	██████████ ██████████ 207 9283	20-15-00-53900	21.93
				05	██████████ ██████████ 207 9285	01-04-00-53900	25.92
				06	██████████ ██████████ ██████████ 474 6497	01-04-00-53900	22.92
				07	██████████ ██████████ 483 7094	01-01-00-53900	26.36
				08	██████████ ██████████ 483 8892	01-01-00-53900	43.98
				09	██████████ ██████████ 514 8093	20-15-00-53900	40.98
				10	██████████ ██████████ 514 9093	20-16-00-53900	40.98
				11	██████████ ██████████ 545 2164	01-01-00-53900	87.64
				12	██████████ ██████████ 545 2165	01-04-00-53900	22.92
				13	██████████ ██████████ 545 2166	01-04-00-53900	22.92
				14	██████████ ██████████ ██████████ 545 2168	01-04-00-53900	22.92
				15	██████████ ██████████ 545 2169	01-09-00-53900	23.36
				16	██████████ ██████████ 557 7506	01-07-00-53900	87.64
				17	██████████ ██████████ 651 9732	01-04-00-53900	49.20
				18	██████████ ██████████ 651 9978	01-16-00-53900	22.92
				19	██████████ ██████████ 651 9979	01-18-00-53900	49.20
				20	██████████ ██████████ 651 9980	20-16-00-53900	49.20
				21	EMA-██████████	01-19-00-52800	22.92
				22	EMA-██████████	01-19-00-52800	22.92
				23	██████████ ██████████ 671 9768	01-01-00-53900	22.92
				24	██████████ ██████████ 685 2622	01-04-00-53900	28.37
				25	██████████ ██████████ 685 4543	01-04-00-53900	22.92
				26	██████████ ██████████ 685 8337	20-15-00-53900	22.92
				27	██████████ ██████████ 823 6411	01-01-00-53900	51.60
				28	██████████ ██████████ 823 6873	01-04-00-53900	22.92
				29	██████████ ██████████ 955 7638	01-01-00-53900	49.42
				30	██████████ ██████████ 955 8064	01-01-00-53900	49.42
				31	██████████ ██████████ - 545 2163--FINAL	01-01-00-53900	0.22
				32	██████████ ██████████ 768 0557	01-19-00-52800	37.99
				33	██████████ ██████████	20-16-00-53900	7.48
				34	██████████ ██████████	20-16-00-53900	7.48

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	NE9200	NEXTEL COMMUNICATIONS					
	647206625-088		11/23/11	35	[REDACTED]	20-16-00-53900	8.47
				36	[REDACTED]	20-16-00-53900	8.47
				37	[REDACTED]	20-16-00-53900	8.47
				38	[REDACTED]	20-15-00-53900	24.01
				39	[REDACTED]	20-15-00-53900	24.01
				40	[REDACTED]	20-15-00-53900	24.01
				41	[REDACTED]	20-15-00-53900	8.47
					INVOICE TOTAL:		1,202.19 *
					CHECK TOTAL:		1,202.19
	NI1600	[REDACTED]					
	CONFERENCE REIM.		11/23/11	01	CONFERENCE REIMBURSEMENT	01-04-00-56810	262.76
					INVOICE TOTAL:		262.76 *
					CHECK TOTAL:		262.76
	PO7200	POSTMASTER					
	PERMIT #44-49		11/23/11	01	DEC WATER BILLS	20-01-00-51200	2,620.00
				02	PERMIT #44	** COMMENT **	
					INVOICE TOTAL:		2,620.00 *
					CHECK TOTAL:		2,620.00
					TOTAL AMOUNT PAID:		8,748.30

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	AB0003	A-BEEP					
	45661		10/31/11	01	KENWOOD RADIO TESTED&CLEANED	01-18-00-52300	225.00
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	225.00
	AC0803	ACCURATE DOCUMENT DESTRUCTION					
	7943084		10/31/11	01	PD DOCUMENT SHREDDING	01-04-00-52200	101.26
						INVOICE TOTAL:	101.26 *
						CHECK TOTAL:	101.26
	AI6803	AIRGAS NORTH CENTRAL					
	105885641		10/31/11	01	ARGON YEARLY LEASE	01-18-00-55000	15.74
				02	ARGON YEARLY LEASE	01-19-00-52800	15.74
				03	ARGON YEARLY LEASE	20-15-00-55000	15.74
				04	ARGON YEARLY LEASE	20-16-00-55000	15.77
						INVOICE TOTAL:	62.99 *
	105912964		10/31/11	01	ACETYLENE/ARGON/OXYGEN RENTAL	01-18-00-55000	9.59
				02	ACETYLENE/ARGON/OXYGEN RENTAL	01-19-00-52800	9.59
				03	ACETYLENE/ARGON/OXYGEN RENTAL	20-15-00-55000	9.59
				04	ACETYLENE/ARGON/OXYGEN RENTAL	20-16-00-55000	9.61
						INVOICE TOTAL:	38.38 *
						CHECK TOTAL:	101.37
	AL8800	AL WARREN OIL CO., INC.					
	10692794		11/15/11	01	GASOHOL	01-00-00-12060	5,115.60
						INVOICE TOTAL:	5,115.60 *
						CHECK TOTAL:	5,115.60

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[REDACTED]	AT7604	AT & T LONG DISTANCE					
	463361-4		11/04/11	01	S.T.P.-LONG DISTANCE	20-16-00-53900	1.64
					INVOICE TOTAL:		1.64 *
					CHECK TOTAL:		1.64
[REDACTED]	BL0002	BLUE BOOK					
	3241		11/02/11	01	IL LAW ENFORCEMENT DIRECTORY	01-04-00-51620	24.95
					INVOICE TOTAL:		24.95 *
					CHECK TOTAL:		24.95
[REDACTED]	BR5605	[REDACTED]					
		SERVICE LEAK REIM	11/07/11	01	LEAK DETECTION	20-15-00-52260	350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
[REDACTED]	C&H1200	C&H DISTRIBUTORS, LLC					
	10966630		10/31/11	01	GLOVES	20-16-00-51600	139.59
					INVOICE TOTAL:		139.59 *
					CHECK TOTAL:		139.59
[REDACTED]	CA0800	C.ACITELLI HEATING&PIPING CONT					
	27144		10/25/11	01	HVAC REPAIRS	01-16-00-52100	786.44
					INVOICE TOTAL:		786.44 *
					CHECK TOTAL:		786.44
[REDACTED]	CES201	CENTRAL SQUARE OPERATING COMM					

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CE5201		CENTRAL SQUARE OPERATING COMM					
COL22011			11/14/11	01	2011-2ND INSTALLMENT ASSESSMEN	01-01-00-52700	16,250.00
				02	2011-2ND INSTALLMENT ASSESSMEN	20-01-00-52800	16,250.00
					INVOICE TOTAL:		32,500.00 *
					CHECK TOTAL:		32,500.00
CF0001		CFA SOFTWARE					
11459			11/02/11	01	REGIONAL GROUP TRAINING-CFA	01-18-00-56200	331.66
				02	REGIONAL GROUP TRAINING-CFA	20-15-00-56200	331.66
				03	REGIONAL GROUP TRAINING-CFA	20-16-00-56200	331.68
					INVOICE TOTAL:		995.00 *
					CHECK TOTAL:		995.00
CH3206		CHICAGO OFFICE TECHNOLOGY					
75182			10/31/11	01	MONTHLY COPIES-9/26-10/26	20-16-00-51000	5.70
				02	MONTHLY COPIES-9/26-10/26	01-16-00-51000	56.65
				03	MONTHLY COPIES-9/26-10/26	01-01-00-51000	66.88
				04	MONTHLY COPIES-9/26-10/26	20-01-00-51000	66.88
				05	MONTHLY COPIES-9/26-10/26	01-07-00-51000	83.86
				06	MONTHLY COPIES-9/26-10/26	01-08-00-51000	83.86
					INVOICE TOTAL:		363.83 *
					CHECK TOTAL:		363.83
CH3204		CHICAGO SOUTHLAND					
19855			10/13/11	01	REGIONAL CONSENSUS LUNCHEON	01-01-00-56200	40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00

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	CI7603				CITY OF AURORA, ILLINOIS		
	155728		10/31/11	01	WATER SAMPLES - OCT 2011	20-15-00-51811	333.00
						INVOICE TOTAL:	333.00 *
						CHECK TOTAL:	333.00
	11/2/11		11/02/11	01	P.D. WINDOW CLEANING	01-04-00-52100	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
	CO4813				COM ED		
	0096586006-7		11/01/11	01	8TH STREET PARKING LOT	01-18-00-53700	50.71
						INVOICE TOTAL:	50.71 *
	0178117041-W		10/31/11	01	133 W 13TH ST-TRAIN	01-03-00-53700	200.33
						INVOICE TOTAL:	200.33 *
	0180608002-6		11/01/11	01	WELL 4	20-15-00-53700	69.05
						INVOICE TOTAL:	69.05 *
	0180768003-6		11/02/11	01	DEER PATH LIFT STATION	20-16-00-53700	1,337.48
						INVOICE TOTAL:	1,337.48 *
	0346129002-7		11/01/11	01	HAMILTON STREET PARKING LOT	01-18-00-53700	55.84
						INVOICE TOTAL:	55.84 *
	0734035002-R		11/02/11	01	151ST LIFT STATION	20-16-00-53700	34.89
						INVOICE TOTAL:	34.89 *
	1628022016-5		11/01/11	01	FARRELL ROAD PRV	20-15-00-53700	73.11
						INVOICE TOTAL:	73.11 *



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	CO4813	COM ED					
	1893130036-6		11/01/11	01	KATHERINE ST PRV	20-15-00-53700 INVOICE TOTAL:	81.12 81.12 *
	2013046058-7		11/01/11	01	LINCOLN LANDING	01-18-00-53700 INVOICE TOTAL:	146.18 146.18 *
	2025042015-2		11/01/11	01	NORTH STREET PRV	20-15-00-53700 INVOICE TOTAL:	72.84 72.84 *
	2333017004-7		11/01/11	01	7TH STREET PRV	20-15-00-53700 INVOICE TOTAL:	82.55 82.55 *
	2907153059-1		11/01/11	01	SUNSHINE PRV	20-15-00-53700 INVOICE TOTAL:	34.63 34.63 *
	3423113001-7		11/01/11	01	151ST LIFT STATION	20-16-00-53700 INVOICE TOTAL:	62.69 62.69 *
	4423051052-S		11/01/11	01	16000 S ADELMMANN ROAD-ST LITE	01-18-00-53700 INVOICE TOTAL:	71.83 71.83 *
	4658019011-7		11/03/11	01	MITCHELL LIFT STATION	20-16-00-53700 INVOICE TOTAL:	98.42 98.42 *
	9671680004-7		11/01/11	01	1113 HIGHLAND-WELL HOUSE	20-15-00-53700 INVOICE TOTAL:	73.85 73.85 *
	9839341006-S		11/01/11	01	WELL 2	20-15-00-53700 INVOICE TOTAL:	77.79 77.79 *
	CO5209	CONSTELLATION NEWENERGY, INC.				CHECK TOTAL:	2,623.31
	4462702		10/29/11	01	WELL 12	20-15-00-53700 INVOICE TOTAL:	2,089.27 2,089.27 *
						CHECK TOTAL:	2,089.27

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	CO5201				CONTINENTAL FARMS, INC.		
	4257		11/07/11	01	SLUDGE REMOVAL	20-16-00-52810	1,554.00
					INVOICE TOTAL:		1,554.00 *
					CHECK TOTAL:		1,554.00
	CO6808				CORNERSTONE SERVICES, INC.		
	20434		10/21/11	01	BLUE FLAGS	20-15-00-56500	89.63
					INVOICE TOTAL:		89.63 *
					CHECK TOTAL:		89.63
	CR1601				CRESCENT ELECTRIC SUPPLY CO.		
	038 271398 00		10/28/11	01	NEPTUN INDUCTION LAMPS	01-18-00-52210	792.00
					INVOICE TOTAL:		792.00 *
					CHECK TOTAL:		792.00
	DE4401				DELLWOOD TIRE & AUTO		
	2-31562		10/21/11	01	END LOADER/FLAT REPAIR	20-16-00-52000	182.60
					INVOICE TOTAL:		182.60 *
	3-33251		11/04/11	01	#134-ALIGNMENT	01-18-00-52000	82.39
					INVOICE TOTAL:		82.39 *
	3-GS33221		11/01/11	01	#501-TIRES	01-04-00-52000	390.00
					INVOICE TOTAL:		390.00 *
	3-GS33288		11/07/11	01	#510-TIRES	01-04-00-52000	149.42
					INVOICE TOTAL:		149.42 *
					CHECK TOTAL:		804.41

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	DO0400	DOBER CHEMICAL CORP.					
	255132	11/07/11	01	ALUM/PHOSPHOROUS	20-16-00-51840	2,870.40	
					INVOICE TOTAL:	2,870.40 *	
					CHECK TOTAL:	2,870.40	
	ER4800	ELECTRICAL RESOURCE MANAGEMENT					
	31954	10/24/11	01	HANDHOLE COVER&HARDWARE	01-18-00-52210	345.34	
					INVOICE TOTAL:	345.34 *	
					CHECK TOTAL:	345.34	
	EX1600	EXELON ENERGY COMPANY					
	100424500250	11/05/11	01	B.B.F.M. - [REDACTED]	20-16-00-53700	11,682.97	
					INVOICE TOTAL:	11,682.97 *	
					CHECK TOTAL:	11,682.97	
	FI7201	FISHER SCIENTIFIC					
	7160673	11/07/11	01	BUFFERS/ALKALINE/PIPETS	20-16-00-51810	415.65	
					INVOICE TOTAL:	415.65 *	
					CHECK TOTAL:	415.65	
	GA4400	GALLAGHER MATERIALS, INC.					
	115482MB	11/01/11	01	COLD PATCH	14-00-00-52310	150.12	
					INVOICE TOTAL:	150.12 *	
					CHECK TOTAL:	150.12	
	GES202	GENUINE PARTS COMPANY					

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	GE5202	GENUINE PARTS COMPANY							
	451830		11/07/11		01	#510-WIPER BLADES/AIR FILTER	01-04-00-52000	30.35 *	
							INVOICE TOTAL:	30.35 *	
	449369		10/14/11		01	BOOSTER PAC	01-04-00-52000	119.00 *	
							INVOICE TOTAL:	119.00 *	
	451287		11/01/11		01	#566-OIL FILTER	01-04-00-52000	6.09 *	
							INVOICE TOTAL:	6.09 *	
	451364		11/02/11		01	#566-WIPER BLADES	01-04-00-52000	15.58 *	
							INVOICE TOTAL:	15.58 *	
	451423		11/02/11		01	#509-AIR/FUEL FILTERS	01-04-00-52000	25.86 *	
							INVOICE TOTAL:	25.86 *	
	451571		11/04/11		01	#STOCK-TOUCH UP PAINT	01-04-00-52000	11.58 *	
							INVOICE TOTAL:	11.58 *	
	451896		11/07/11		01	#533-AIR FILTER/WIPER BLADES	01-04-00-52000	29.96 *	
							INVOICE TOTAL:	29.96 *	
	451903		11/07/11		01	#533-REAR BRAKE PADS/ROTORS	01-04-00-52000	130.88 *	
							INVOICE TOTAL:	130.88 *	
	451940		11/07/11		01	BOOSTER PAC	01-04-00-52000	-94.99 *	
							INVOICE TOTAL:	-94.99 *	
							CHECK TOTAL:	274.31	
	AM1626	[REDACTED]							
	2010		11/10/11		01	DRUG SCREEN	20-16-00-52800	56.00	
					02	DRUG SCREEN	01-18-00-52800	56.00	
							INVOICE TOTAL:	112.00 *	
							CHECK TOTAL:	112.00	

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	GR1202				GREATER WILL COUNTY EMERGENCY		
	2012-05		11/16/11	01	2012 DUES	01-19-00-51400	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
	HA6804				HARRIS COMPUTER SYSTEMS		
	MN00001722		10/25/11	01	MSI SOFTWARE MAINT	01-01-00-53600	10,099.74
					INVOICE TOTAL:		10,099.74 *
					CHECK TOTAL:		10,099.74
	HO4804				HOMER INDUSTRIES, LLC		
	S42069		10/27/11	01	LEAF DROP CHARGE	01-06-00-52210	50.00
					INVOICE TOTAL:		50.00 *
	S42080		10/28/11	01	LEAF DROP CHARGE	01-06-00-52210	100.00
					INVOICE TOTAL:		100.00 *
	S42102		10/31/11	01	LEAF DROP CHARGE	01-06-00-52210	50.00
					INVOICE TOTAL:		50.00 *
	S42110		11/01/11	01	LEAF DROP CHARGE	01-06-00-52210	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		250.00
	HO4801				HOMER TREE CARE INC.		
	19255		11/09/11	01	513 S WASHINGTON ST-TREE TRIM	01-18-00-52420	125.00
					INVOICE TOTAL:		125.00 *
	19269		11/09/11	01	B.B.F.M.-S.T.P.--TREE REMOVAL	01-18-00-52420	1,980.00
					INVOICE TOTAL:		1,980.00 *
					CHECK TOTAL:		2,105.00

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[REDACTED]	IC1600	ICE MOUNTAIN SPRING WATER CO					
	01J8103798040	10/31/11	01	DISTILLED WATER	20-16-00-51810	50.60	
					INVOICE TOTAL:	50.60 *	
					CHECK TOTAL:	50.60	
[REDACTED]	IL4800	IL MUNICIPAL LEAGUE					
	MEMBERSHIP DUES	11/16/11	01	2012 MEMBERSHIP DUES	01-01-00-51400	1,477.00	
					INVOICE TOTAL:	1,477.00 *	
					CHECK TOTAL:	1,477.00	
[REDACTED]	IL4413	ILLINOIS PAPER COMPANY					
	616891-000	11/07/11	01	WHITE COPY PAPER	01-01-00-51000	169.95	
			02	WHITE COPY PAPER	20-01-00-51000	169.95	
					INVOICE TOTAL:	339.90 *	
					CHECK TOTAL:	339.90	
[REDACTED]	JC4800	JCM UNIFORMS, INC.					
	656733.1	10/25/11	01	[REDACTED] VEST COVER	01-04-00-51600	114.00	
					INVOICE TOTAL:	114.00 *	
	656739	11/03/11	01	[REDACTED] VEST & COVER	01-04-00-51600	559.00	
					INVOICE TOTAL:	559.00 *	
	657538	11/14/11	01	[REDACTED] TIE BAR-BLK TIE	01-04-00-51600	29.45	
					INVOICE TOTAL:	29.45 *	
	657910	10/25/11	01	[REDACTED] NAVY VEST COVER	01-04-00-51600	114.00	
					INVOICE TOTAL:	114.00 *	
					CHECK TOTAL:	816.45	

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	K92400	K-9 GUARDIANS INC.					
	OCT 2011		10/31/11	01	ANIMAL CONTROL SERVICES-OCT 11	01-05-00-52800	2,500.00
						INVOICE TOTAL:	2,500.00 *
						CHECK TOTAL:	2,500.00
	LE7200	LES MOORE AND COMPANY					
	77339		10/26/11	01	SAND	14-00-00-52310	276.00
						INVOICE TOTAL:	276.00 *
						CHECK TOTAL:	276.00
	ME7600	METROPOLITAN INDUSTRIES, INC.					
	253007		10/31/11	01	BRIGGS ST-REPAIRS	20-16-00-52240	1,680.00
						INVOICE TOTAL:	1,680.00 *
						CHECK TOTAL:	1,680.00
	MO5200	MONROE TRUCK EQUIPMENT					
	291190		11/04/11	01	#566-TIMBREN SUSPENSION SYSTEM	01-04-00-52000	195.21
						INVOICE TOTAL:	195.21 *
						CHECK TOTAL:	195.21
	NI0803	NICOR					
	71 85 89 1000 4-8		10/31/11	01	BOOSTER STN	20-15-00-53800	172.62
						INVOICE TOTAL:	172.62 *
	89 89 62 7843 2-Y		11/01/11	01	P.W.-17112 PRIME BLVD	01-16-00-53200	554.20
						INVOICE TOTAL:	554.20 *
						CHECK TOTAL:	726.82

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	PA8000				PAUL & MIKE'S TRANSMISSIONS		
	35129		11/14/11	01	#510-REBUILT TRANSMISSION	01-04-00-52000	1,765.79
					INVOICE TOTAL:		1,765.79 *
					CHECK TOTAL:		1,765.79
	PL0001				PLAINFIELD SIGNS, INC.		
	749		11/02/11	01	#509-LETTER AND STRIPE	01-04-00-51670	490.00
					INVOICE TOTAL:		490.00 *
					CHECK TOTAL:		490.00
	PO4401				POLICE DEPT PETTY CASH		
	PETTY CASH-OCT 2011		11/16/11	01	MISC OFFICE SUPPLIES		21.40
				02	TRAINING/MEETING		171.34
				03	BATTERIES/HOMICIDE SEARCH		165.76
				04	MOTOR OIL		17.24
					INVOICE TOTAL:		375.74 *
					CHECK TOTAL:		375.74
	PR1600				PRECISION PRINTING		
	18780		11/10/11	01	BUSINESS CARDS	01-01-00-51000	45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
	PR3203				PRISTINE WATER SOLUTIONS		
	18684		10/31/11	01	POLYMER	20-16-00-51830	4,860.00
					INVOICE TOTAL:		4,860.00 *
					CHECK TOTAL:		4,860.00

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[REDACTED]	QU3200	QUILL CORPORATION					
	6991499	09/23/11	01	KEYBOARD SUPPORT	01-04-00-51000	45.98	
					INVOICE TOTAL:	45.98 *	
	7729915	10/31/11	01	COPY PAPER/ORGANIZER	01-04-00-51000	227.08	
					INVOICE TOTAL:	227.08 *	
	7911668	11/08/11	01	PAPER CLIPS/INK CARTRIDGES	01-04-00-51000	49.37	
					INVOICE TOTAL:	49.37 *	
	7969084	10/27/11	01	ADDRESS LABELS	01-01-00-51000	24.29	
			02	ADDRESS LABELS	20-01-00-51000	24.30	
					INVOICE TOTAL:	48.59 *	
					CHECK TOTAL:	371.02	
[REDACTED]	RE5201	RENDEL'S INC.					
	58368	11/03/11	01	#132-SAFETY LANE INSPECTION	01-18-00-52000	23.50	
					INVOICE TOTAL:	23.50 *	
	58373	11/03/11	01	#133-SAFETY LANE INSPECTION	01-18-00-52000	23.50	
					INVOICE TOTAL:	23.50 *	
					CHECK TOTAL:	47.00	
[REDACTED]	RO1200	ROD BAKER FORD					
	110912	11/05/11	01	#509-DRIVER SEAT BELT	01-04-00-52000	48.29	
					INVOICE TOTAL:	48.29 *	
					CHECK TOTAL:	48.29	
[REDACTED]	RU1600	RUETTIGER, TONELLI & ASSOCIATES					
	1083	11/04/11	01	[REDACTED]	01-07-00-53200	150.00	
					INVOICE TOTAL:	150.00 *	
					CHECK TOTAL:	150.00	

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	S.T. 4800	SUN-TIMES MEDIA					
	166032		10/31/11	01	AMEND ANNEXATION	01-07-00-56300	287.30
					INVOICE TOTAL:		287.30 *
	167060		10/31/11	01	BID AD-COBG PROJECT	01-18-00-56300	64.22
					INVOICE TOTAL:		64.22 *
					CHECK TOTAL:		351.52
	SI4000	SIKICH					
	133259		11/04/11	01	AUDIT-2011	01-01-00-53100	11,500.00
				02	AUDIT-2011	20-01-00-53100	11,500.00
					INVOICE TOTAL:		23,000.00 *
					CHECK TOTAL:		23,000.00
	SO4800	SOME ASSEMBLY REQUIRED					
	7546846		10/31/11	01	TRASH PUMP REPAIR	20-16-00-52240	162.45
					INVOICE TOTAL:		162.45 *
					CHECK TOTAL:		162.45
	ST3200	STIP BROS. EXCAVATING, INC.					
	5009		11/17/11	01	2011 OLYMPIC DRIVE STRM SWR-#1	13-00-00-67100	25,220.25
					INVOICE TOTAL:		25,220.25 *
					CHECK TOTAL:		25,220.25
	SU0402	SUBURBAN LABORATORIES					
	13593		11/04/11	01	TRANSLATOR STUDY-METALS	20-16-00-52800	68.00
					INVOICE TOTAL:		68.00 *

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	SU0402	SUBURBAN LABORATORIES						
13595			11/04/11	01	TRANSLATOR STUDY-METALS	20-16-00-52800	196.00	
						INVOICE TOTAL:	196.00 *	
13602			11/04/11	01	NPDES-METALS	20-16-00-52800	102.00	
						INVOICE TOTAL:	102.00 *	
13671			11/09/11	01	NPDES-METALS	20-16-00-52800	102.00	
						INVOICE TOTAL:	102.00 *	
13672			11/09/11	01	TRANSLATOR STUDY-METALS	20-16-00-52800	68.00	
						INVOICE TOTAL:	68.00 *	
13673			11/09/11	01	TRANSLATOR STUDY-METALS	20-16-00-52800	196.00	
						INVOICE TOTAL:	196.00 *	
13676			11/09/11	01	B.B.F.M.-TOTAL NITROGEN	20-16-00-52800	110.00	
						INVOICE TOTAL:	110.00 *	
13677			11/09/11	01	TOTAL NITROGEN	20-16-00-52800	80.00	
						INVOICE TOTAL:	80.00 *	
13728			11/10/11	01	METALS	20-16-00-52800	196.00	
						INVOICE TOTAL:	196.00 *	
						CHECK TOTAL:	1,118.00	
	SY5201	SYNAPSE TECHNOLOGY GROUP						
5994			10/24/11	01	CHANGE P/W CALLS-2300 TO 1132	01-01-00-53600	95.00	
						INVOICE TOTAL:	95.00 *	
6000			11/01/11	01	MESSAGE LITE ISSUES	01-01-00-53600	95.00	
						INVOICE TOTAL:	95.00 *	
6007			11/02/11	01	CHANGE EXT @ P.D. & P.W.	01-01-00-53600	250.00	
						INVOICE TOTAL:	250.00 *	

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	SY5201					SYNAPSE TECHNOLOGY GROUP		
	6019		11/07/11	01		ADD [REDACTED] EXTENSION	01-01-00-53600	95.00
							INVOICE TOTAL:	95.00 *
							CHECK TOTAL:	535.00
	T.P.3200					T.P.I. BUILDING CODE		
	6090		11/07/11	01		PLAN REVIEW 10/31/11-11/04/11	01-08-00-53210	80.00
				02		IN HOUSE 10/31/11-11/04/11	01-08-00-53200	4,200.00
							INVOICE TOTAL:	4,280.00 *
	6105		11/30/11	01		IN HOUSE 11/7/11-11/11/11	01-08-00-53200	3,040.00
							INVOICE TOTAL:	3,040.00 *
							CHECK TOTAL:	7,320.00
	TH1616					THE BANK OF NEW YORK MELLON		
	252-1588289		11/09/11	01		GEN.OBLIGATION BONDS	04-00-00-60000	428.00
							INVOICE TOTAL:	428.00 *
							CHECK TOTAL:	428.00
	TI2400					TIGERDIRECT		
	F7635051		11/08/11	01		HP COMPAQ ELITE DESKTOP	01-01-00-53600	538.18
							INVOICE TOTAL:	538.18 *
							CHECK TOTAL:	538.18
	TI6800					TIRE SERVICES CO		
	13199		11/07/11	01		TIRES	01-04-00-52000	406.00
							INVOICE TOTAL:	406.00 *
							CHECK TOTAL:	406.00

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	T01200				TODD'S BODY SHOP		
	259		11/16/11	01	IT SERVICES-OCT 2011	01-01-00-53600	450.00
						INVOICE TOTAL:	450.00 *
	T07600				TOTAL PARKING SOLUTIONS, INC.	CHECK TOTAL:	450.00
	101524		10/19/11	01	RECEIPT PAPER	01-03-00-52010	304.00
						INVOICE TOTAL:	304.00 *
	101538		11/07/11	01	LABOR/MATERIAL & TRIP CHARGE	01-03-00-52010	259.00
						INVOICE TOTAL:	259.00 *
	TR0001				TRANS UNION LLC	CHECK TOTAL:	563.00
	10129232		10/25/11	01	BASIC DESKTOP	01-04-00-52200	50.00
						INVOICE TOTAL:	50.00 *
	TU2000				TUFFY AUTO SERVICE	CHECK TOTAL:	50.00
	45169		11/01/11	01	#142-EXHAUST WORK	01-06-00-52200	83.19
						INVOICE TOTAL:	83.19 *
	WA7601				WATER WELL SOLUTIONS ILLINOIS	CHECK TOTAL:	83.19
	11-10-113		10/24/11	01	WELL 5-BACTERIA WATER SAMPLE	20-15-00-51811	200.00
						INVOICE TOTAL:	200.00 *
	11-10-114		10/28/11	01	WELL 11 -REMOVE PUMP&INSPECT	20-15-00-52270	14,242.50
						INVOICE TOTAL:	14,242.50 *
						CHECK TOTAL:	14,442.50

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	WE7200	WESCOM					
	12012011-0		11/05/11	01	DISPATCH SERVICE--DEC 2011	01-04-00-52830	29,654.40
						INVOICE TOTAL:	29,654.40 *
	WH5600	WHOLESALE DIRECT INC.				CHECK TOTAL:	29,654.40
	189069		10/31/11	01	ROLOC DISC PAD	01-15-00-51900	14.75
				02	ALARM/WINTER BLADES/WIPER BLDS	01-15-00-52200	212.10
						INVOICE TOTAL:	226.85 *
	WI4419	WILKENS-ANDERSON				CHECK TOTAL:	226.85
	S112322.001		11/07/11	01	PIPITS/DESICCATOR	20-16-00-51810	192.71
						INVOICE TOTAL:	192.71 *
	WI4400	WILL COUNTY RECORDER OF DEED				CHECK TOTAL:	192.71
	OCT 2011 LIENS		11/16/11	01	OCT LIENS	01-01-00-53300	466.50
						INVOICE TOTAL:	466.50 *
	WO6802	WORLD WIDE EQUIPMENT SALES				CHECK TOTAL:	466.50
	132077		11/11/11	01	#566-SUPER SPRINGS	01-04-00-52000	419.83
						INVOICE TOTAL:	419.83 *
	WR3200	WRIGHT REPORTING, INC.				CHECK TOTAL:	419.83

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	WR3200				WRIGHT REPORTING, INC.		
	101111PC		10/24/11	01	COURT REPORTER-STEEPLECHASE	01-08-00-53200	864.00
						INVOICE TOTAL:	864.00 *
						CHECK TOTAL:	864.00
	ZE3200				ZEITER'S SEPTICS UNLIMITED INC		
	1031		11/01/11	01	T.V. SEWER-13TH ST LIFT STN-ER	20-16-00-52260	3,200.00
						INVOICE TOTAL:	3,200.00 *
						CHECK TOTAL:	3,200.00
						TOTAL AMOUNT PAID:	203,428.03

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