

CITY OF LOCKPORT
 CHECK REGISTER

CHECK DATE: 01/11/12

CHECK # VENDOR # INVOICE # INVOICE DATE ITEM # DESCRIPTION ACCOUNT # ITEM AMT

CO4805 COMCAST CABLE 8771 20 155 0040517R 01/11/12 01 B.B.F.M.-INTERNET SERVICE 20-16-00-52800 70.95 *
 IE6000 I.E.P.A./BUREAU OF WATER 12/31/11 01 WASTEWATER PROJECT 24-00-00-68300 319,214.14 *

L17-2583 LS7200 TSSP CORPORATION 01/11/12 01 E DRAWER ANNUAL RENEWAL 01-01-00-53600 749.00 *
 S08004 SOUTH SUBURBAN WATER WORKS 01/11/12 01 SEMINAR-A & B WATER 20-16-00-56200 380.00

INVOICE TOTAL: 319,214.14 *
 CHECK TOTAL: 319,214.14

INVOICE TOTAL: 760.00 *
 CHECK TOTAL: 760.00

TOTAL AMOUNT PAID: 320,794.09

CITY OF LOCKPORT
 CHECK REGISTER

CHECK DATE: 01/18/12

CHECK # VENDOR # INVOICE NUMBER INVOICE DATE # DESCRIPTION ACCOUNT # ITEM AMT

HA6800 HARRIS N.A.

5584 7320 0005-8 01/18/12 01 PUSH PINS/DAILY PLANNER 01-01-00-51000 34.57

02 IL TOLL I-PASS TRANSPONDER 01-01-00-56800 10.00

INVOICE TOTAL: 44.57 *

5584 7320 0005-9 01/18/12 01 HOLIDAY CARDS 01-04-00-51000 93.88

02 STICKY BACK TAPE HOOK & LOOP 01-04-00-51620 105.00

03 LED FLASHLITE W/HOLSTER 01-04-00-51620 113.99

04 INV CAMERA 01-04-00-51670 403.73

05 SW EJECTOR/FRAME KEY PLUG 01-04-00-51620 48.22

INVOICE TOTAL: 764.82 *

5584 7320 005 8736T 01/18/12 01 KIDNEY DIALYSIS PLANNING 01-01-00-56800 36.17

02 MAYOR ECONOMIC FORECAST RGSSTRN 01-01-00-56200 25.00

03 ECONOMIC FORECAST 01-01-00-56200 25.00

INVOICE TOTAL: 86.17 *

K92400 K-9 GUARDIANS INC.

11/1/11-11/30/11 01/18/12 01 ANIMAL CONTROL SVCS-NOV 2011 01-05-00-52800 2,500.00

12/1/11-12/31/11 01/18/12 01 ANIMAL CONTROL SVCS-DEC 2011 01-05-00-52800 2,500.00

INVOICE TOTAL: 2,500.00 *

LE9201 LEXISNEXIS RISK & INFORMATION

11/30/11 01 PHONE SEARCHES-NOV 2011 01-04-00-52200 138.00

INVOICE TOTAL: 138.00 *

CHECK TOTAL: 138.00

CITY OF LOCKPORT
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██████████ NE9200 NEXTEL COMMUNICATIONS

647506625-090

01/18/12

| | | | | |
|----|-------------------|----------------|----------------|-------|
| 01 | ██████████ | 207 9017 | 01-15-00-53900 | 22.06 |
| 02 | ██████████ | 207 9153 | 01-09-00-53900 | 22.06 |
| 03 | ██████████ | 207 9281 | 01-08-00-53900 | 22.06 |
| 04 | EXTRA WATER DEPT | 207 9283 | 20-15-00-53900 | 22.06 |
| 05 | ██████████ | 207 9285 | 01-04-00-53900 | 26.05 |
| 06 | PD PARK ATTENDANT | 474 6497 | 01-04-00-53900 | 23.05 |
| 07 | ██████████ | 483 7094 | 01-01-00-53900 | 27.79 |
| 08 | CITY LAPTOP | 483 8892 | 01-01-00-53900 | 38.48 |
| 09 | SCADA | 514 8093 | 20-15-00-53900 | 40.98 |
| 10 | SCADA | 514 9093 | 20-16-00-53900 | 40.98 |
| 11 | ██████████ | 545 2164 | 01-01-00-53900 | 87.92 |
| 12 | P.D. | 545 2165 | 01-04-00-53900 | 32.67 |
| 13 | P.D. | 545 2166 | 01-04-00-53900 | 23.05 |
| 14 | P.D. | 545 2168 | 01-04-00-53900 | 23.05 |
| 15 | ██████████ | 545 2169 | 01-09-00-53900 | 23.49 |
| 16 | ██████████ | 557 7506 | 01-07-00-53900 | 87.92 |
| 17 | ██████████ | 651 9732 | 01-04-00-53900 | 49.48 |
| 18 | ██████████ | 651 9978 | 01-16-00-53900 | 23.05 |
| 19 | ██████████ | 651 9979 | 01-18-00-53900 | 49.48 |
| 20 | ██████████ | 651 9980 | 20-16-00-53900 | 49.48 |
| 21 | ██████████ | 671 9498 | 01-19-00-52800 | 23.05 |
| 22 | ██████████ | 671 9768 | 01-01-00-53900 | 23.70 |
| 23 | ██████████ | 685 2622 | 01-04-00-53900 | 28.50 |
| 24 | ██████████ | 685 4543 | 01-04-00-53900 | 23.05 |
| 25 | ██████████ | 685 8337 | 20-15-00-53900 | 23.05 |
| 26 | ██████████ | 823 6411 | 01-01-00-53900 | 49.92 |
| 27 | ██████████ | 823 6873 | 01-04-00-53900 | 23.05 |
| 28 | ██████████ | CLERK 955 7638 | 01-01-00-53900 | 49.70 |
| 29 | ██████████ | 955 8064 | 01-01-00-53900 | 49.92 |
| 30 | ██████████ | 768 0557 | 01-19-00-52800 | 37.99 |
| 31 | ██████████ | 708 691 0963 | 20-16-00-53900 | 7.51 |
| 32 | ██████████ | 708 691 3033 | 20-16-00-53900 | 7.51 |
| 33 | ██████████ | 815 715 1698 | 20-16-00-53900 | 8.50 |
| 34 | ██████████ | 815 715 1981 | 20-16-00-53900 | 8.50 |

CHECK # VENDOR # INVOICE NUMBER INVOICE DATE ITEM # DESCRIPTION ACCOUNT # ITEM AMT

NE9200 NEXTEL COMMUNICATIONS 647506625-090 01/18/12 35 815 824 6494 20-16-00-53900 8.50
 36 815 671 9572 20-15-00-53900 24.14
 37 815 671 9873 20-15-00-53900 24.14
 38 815 671 9973 20-15-00-53900 24.14
 39 815 671 9977 20-15-00-53900 8.50
 40 P.W. EXTRA PHONE 815 207 9284 01-16-00-53900 23.05
 * 1,211.58

CHECK TOTAL: 1,211.58

P06800 PURCHASE POWER 8000 9090 0176-3 01/05/12 01 P.D. POSTAGE METER REFILL 01-04-00-51200 250.00
 * 250.00

CHECK TOTAL: 250.00

RE1202 REDSPEED ILLINOIS 12/1/11-12/31/11 01/18/12 01 RED LIGHT CAMERA-DEC 14-00-00-52510 2,407.98
 * 2,407.98

CHECK TOTAL: 2,407.98

SA4800 SAM'S CLUB/GEMB P9280000H01APG0W1 12/29/11 01 VACUUM BAGS/BATTERIES 01-16-00-51800 37.87
 * 37.87

CHECK TOTAL: 37.87

U.S.0400 U.S. BANK EQUIPMENT FINANCE 194424503 01/08/12 01 XEROX COPIER LEASE 20-01-00-55000 165.62

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DATE: 01/18/12
TIME: 11:15:10
PRG ID: AP215000.CBL

CITY OF LOCKPORT
CHECK REGISTER

CHECK DATE: 01/18/12

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
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U.S. 0400 U.S. BANK EQUIPMENT FINANCE

194424503

01/08/12

| | | | |
|----|--------------------|----------------|--------|
| 02 | XEROX COPIER LEASE | 01-01-00-55000 | 165.62 |
| 03 | XEROX COPIER LEASE | 01-16-00-55000 | 662.50 |
| 04 | XEROX COPIER LEASE | 01-08-00-55000 | 165.62 |
| 05 | XEROX COPIER LEASE | 01-07-00-55000 | 165.64 |

INVOICE TOTAL:
CHECK TOTAL:

165.62
662.50
165.62
165.64
1,325.00 *

TOTAL AMOUNT PAID: 11,265.99
CHECK TOTAL: 1,325.00

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CITY OF LOCKPORT
 CHECK REGISTER

CHECK DATE: 02/01/12

CHECK # VENDOR # INVOICE NUMBER INVOICE DATE # DESCRIPTION ACCOUNT # ITEM AMT

AL4401 ALL PETS HOSPITAL

10770 12/12/11 01 INJURED ANIMAL 01-04-00-56800 75.00 *

CHECK TOTAL: 75.00

AT7602 AT & T

815 838 1705-22 01/10/12 01 S.T.P.-PHONE & INTERNET 20-16-00-53900 232.09 *

CHECK TOTAL: 232.09

AT7604 AT & T LONG DISTANCE

463361-6 01/04/12 01 S.T.P. LONG DISTANCE 20-16-00-53900 2.87 *

CHECK TOTAL: 2.87

B.I.1600 BI RENTAL, INC.

16061-2 01/11/12 01 SUMP GRINDER 14-00-00-55000 95.00 *

CHECK TOTAL: 95.00

T01271

01 OVERPAYMENT ON FINAL 01/19/12 01 OVERPAYMENT ON FINAL 20-00-00-46101 18.85

02 OVERPAYMENT ON FINAL 20-00-00-46201 18.85

CHECK TOTAL: 37.70

CC6000 CCP INDUSTRIES INC.

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CITY OF LOCKPORT
 CHECK REGISTER

CHECK DATE: 02/01/12

CHECK # VENDOR # INVOICE NUMBER INVOICE DATE # DESCRIPTION ACCOUNT # ITEM AMT

CG6000 CCF INDUSTRIES INC. 818217 12/22/11 01 POP UP SHOP TOWELS 01-15-00-52200 131.75 *
 CHECK TOTAL: 131.75

CI5201 CINTAS CORPORATION 344347965 01/12/12 01 PD MAT SERVICE 01-04-00-52100 69.79 *
 CHECK TOTAL: 69.79

CI5202 CINTAS FIRE PROTECTION F940000005873 01/01/12 01 FIRE/SPRINK/BACKFLOW INSPECTS 01-16-00-52100 450.02 *
 CHECK TOTAL: 450.02

CI7603 CITY OF AURORA, ILLINOIS 156477 12/30/11 01 WATER SAMPLES-DEC 2011 20-15-00-51811 306.00 *
 CHECK TOTAL: 306.00

CI1600 CLEAN INDEED 01/10/12 01/10/12 01 PD WINDOW CLEANING 01-04-00-52100 85.00 *
 CHECK TOTAL: 85.00

CO4813 COM ED 01/10/12 01/10/12 01 PD WINDOW CLEANING 01-04-00-52100 85.00 *
 CHECK TOTAL: 85.00

CHECK DATE: 02/01/12

CITY OF LOCKPORT
 CHECK REGISTER

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|---------------|----------|----|-----------------------------|----------------|----------------|----------|
| 0096586006-9 | 01/05/12 | 01 | 8TH STREET PARKING LOT | 01-18-00-53700 | INVOICE TOTAL: | 65.43 |
| 0178117041-Y | 01/04/12 | 01 | 133 W 13TH ST-TRAIN STATION | 01-03-00-53700 | INVOICE TOTAL: | 133.77 |
| 0178118002-9 | 01/04/12 | 01 | 133 W 13TH ST-TRAIN STATION | 01-03-00-53700 | INVOICE TOTAL: | 453.06 |
| 0180608002-7 | 01/05/12 | 01 | WELL 4 | 20-15-00-53700 | INVOICE TOTAL: | 257.57 |
| 0180768003-8 | 01/05/12 | 01 | DEER PATH LIFT STATION | 20-16-00-53700 | INVOICE TOTAL: | 371.23 |
| 0318073022-10 | 01/09/12 | 01 | CEDAR RIDGE PRV | 20-15-00-53700 | INVOICE TOTAL: | 134.19 |
| 0346129002-9 | 01/04/12 | 01 | HAMILTON STREET PARKING LOT | 01-18-00-53700 | INVOICE TOTAL: | 56.57 |
| 0734035002-2 | 01/06/12 | 01 | 151ST STREET LIFT STATION | 20-16-00-53700 | INVOICE TOTAL: | 46.95 |
| 0765580005-E | 12/28/11 | 01 | SUMMARY STREET LINES | 01-18-00-53700 | INVOICE TOTAL: | 1,103.99 |
| 1263038107-F | 12/28/11 | 01 | SUMMARY STREET LINES | 01-18-00-53700 | INVOICE TOTAL: | 721.17 |
| 1533102092-R | 01/04/12 | 01 | TRAIN STATION PLATFORM | 01-03-00-53700 | INVOICE TOTAL: | 234.72 |
| 1628022016-7 | 01/05/12 | 01 | FARRELL ROAD PRV | 20-15-00-53700 | INVOICE TOTAL: | 99.24 |

04813 COM ED

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CITY OF LOCKPORT
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CO4813 COM ED

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|----------------|----------|----|------------------------------|----------------|----------------|--------|---|
| 18793130036-8 | 01/05/12 | 01 | KATHERINE STREET PRV | 20-15-00-53700 | INVOICE TOTAL: | 236.84 | * |
| 19180011007-10 | 01/06/12 | 01 | NORTH STREET PRV | 20-15-00-53700 | INVOICE TOTAL: | 74.38 | * |
| 2013046058-9 | 01/05/12 | 01 | LINCOLN LANDING | 01-18-00-53700 | INVOICE TOTAL: | 324.69 | * |
| 2025042015-4 | 01/05/12 | 01 | NORTH STREET PRV | 20-15-00-53700 | INVOICE TOTAL: | 140.49 | * |
| 2333017004-9 | 01/05/12 | 01 | 7TH STREET PRV | 20-15-00-53700 | INVOICE TOTAL: | 192.21 | * |
| 2907153059-6 | 01/05/12 | 01 | SUNSHINE PRV | 20-15-00-53700 | INVOICE TOTAL: | 96.29 | * |
| 3423113001-9 | 01/05/12 | 01 | NEW AVE LIFT STATION | 20-16-00-53700 | INVOICE TOTAL: | 44.00 | * |
| 4423051052-0 | 01/05/12 | 01 | 16000 S ADELMANN-STREET LITE | 01-18-00-53700 | INVOICE TOTAL: | 81.00 | * |
| 4658019011-9 | 01/09/12 | 01 | OAK AVE LIFT STATION | 20-16-00-53700 | INVOICE TOTAL: | 122.71 | * |
| 9671680004-9 | 01/05/12 | 01 | 1113 HIGHLAND AVE-WELL HOUSE | 20-15-00-53700 | INVOICE TOTAL: | 85.60 | * |
| 9839341006-1 | 01/05/12 | 01 | WELL 2 | 20-15-00-53700 | INVOICE TOTAL: | 193.22 | * |

CHECK TOTAL:

5,269.32

CITY OF LOCKPORT
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CHECK # VENDOR # INVOICE NUMBER INVOICE DATE # ITEM DESCRIPTION ACCOUNT # ITEM AMT

CO5209 CONSTELLATION NEWENERGY, INC. 4930114 01/04/12 01 WELL 12 20-15-00-53700 INVOICE TOTAL: 3,106.58 CHECK TOTAL: 3,106.58 * 3,106.58

T01266 COURTESY PLUMBING 23013-REGISTRATION FEE 01/17/12 01 REGISTRATION FEE 01-08-00-56800 INVOICE TOTAL: 100.00 CHECK TOTAL: 100.00 * 100.00

CR0002 CRAWFORD, MURPHY & TILLY, INC. 91464 12/12/11 01 PROF SVS 10/01-11/25-CCA 20-15-00-53200 INVOICE TOTAL: 2,171.00 CHECK TOTAL: 2,171.00 * 2,171.00

CR1601 CRESCENT ELECTRIC SUPPLY CO. 038-278644-00 12/30/11 01 WELL HOUSE LIGHTS 20-15-00-52100 INVOICE TOTAL: 876.63 CHECK TOTAL: 876.63 * 876.63

038-279384-00 01 BULBS FOR WELL HOUSES 12/30/11 01 BULBS FOR WELL HOUSES 20-15-00-52100 INVOICE TOTAL: 95.93 CHECK TOTAL: 95.93 * 95.93

CR3200 CRITICAL REACH 12-282 12/31/11 01 ANNUAL FEE-TRAK-CRITICALREACH 01-04-00-52200 INVOICE TOTAL: 395.00 CHECK TOTAL: 395.00 * 395.00

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CHECK DATE: 02/01/12

CITY OF LOCKPORT
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 CHECK # VENDOR # INVOICE NUMBER INVOICE DATE # DESCRIPTION ACCOUNT # ITEM AMT

DE4401 ██████████ DELWOOD TIRE & AUTO 12/22/11 01 #704-TIRES 20-15-00-52000 571.92 *

2-GS32085 ██████████ 12/22/11 01 #704-TIRES 20-15-00-52000 571.92 *

3-33805 ██████████ 01/03/12 01 #545-FRONT END ALIGNMENT 01-04-00-52000 79.99 *

T01268 ██████████ 01/18/12 01 OVERPAYMENT ON FINAL 20-00-00-46101 24.87

T01272 ██████████ WAYNE DVORAK 01/19/12 01 VEHICLE STICKER REFUND 14-00-00-56800 18.00 *

EA7201 ██████████ EAST JORDAN IRON WORKS 01/04/12 01 6" CLAY PVC 14-00-00-52310 30.00 *

EN2401 ██████████ ENGINEERING ENTERPRISES, INC. 12/27/11 01 IL171613TH ST-TRAFFIC SIGNAL 14-00-00-53200 9,723.51 *

50254 ██████████ 12/27/11 01 IL171613TH ST-TRAFFIC SIGNAL 14-00-00-53200 9,723.51

CHECK TOTAL: 651.91

CHECK TOTAL: 49.74

CHECK TOTAL: 18.00

CHECK TOTAL: 30.00

CHECK TOTAL: 30.00

CHECK TOTAL: 9,723.51

CHECK DATE: 02/01/12

CITY OF LOCKPORT
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|---------|----------|----------------|--------------|--------|-------------|-----------|----------|
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EVI600 EVERGREEN OAK ELECTRIC

S1465676.002 12/20/11 01 LIGHT BULBS

01-04-00-52100 INVOICE TOTAL: 50.86

50.86 * 50.86

CHECK TOTAL: 50.86

EXI600 EXELON ENERGY COMPANY

100424000270

12/31/11 01 WELL 7

20-15-00-53700 INVOICE TOTAL: 4,157.08

4,157.08 * 4,157.08

10042400260

12/29/11 01 WELL 5

20-15-00-53700 INVOICE TOTAL: 1,735.69

1,735.69 * 1,735.69

100424500270

01/10/12 01 B.B.F.M.--300 EARL STREET

20-16-00-53700 INVOICE TOTAL: 15,367.58

15,367.58 * 15,367.58

100553400260

12/29/11 01 WELL 11

20-15-00-53700 INVOICE TOTAL: 762.92

762.92 * 762.92

100553600270

01/10/12 01 WELL 10

20-15-00-53700 INVOICE TOTAL: 2,580.45

2,580.45 * 2,580.45

100553800270

12/31/11 01 WELL 9

20-15-00-53700 INVOICE TOTAL: 1,248.77

1,248.77 * 1,248.77

CHECK TOTAL: 25,852.49

FA7202 FASTENAL COMPANY

ILJOL136835

01/05/12 01 BOLTS & NUTS

20-15-00-52260 INVOICE TOTAL: 311.14

311.14 * 311.14

CHECK TOTAL: 311.14

FE6801 FERGUSON ENTERPRISES INC.

CHECK DATE: 02/01/12

CITY OF LOCKPORT
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 CHECK # VENDOR # INVOICE NUMBER INVOICE DATE # DESCRIPTION ACCOUNT # ITEM AMT

FE6801 FERGUSON ENTERPRISES INC.

S01344230.001 12/09/11 01 REPAIR CLAMPS 20-15-00-52260 INVOICE TOTAL: 181.95 *

S01344230.002 12/19/11 01 REPAIR CLAMPS 20-15-00-52260 INVOICE TOTAL: 1,721.54 *

S01346239-002 01/04/12 01 REPAIR CLAMPS 20-15-00-52260 INVOICE TOTAL: 551.32 *

CHECK TOTAL: 2,454.81

2,454.81

F17201 FISHER SCIENTIFIC

6527717 01/11/12 01 BUFFERS-WASH BOTTLE 20-16-00-51810 INVOICE TOTAL: 292.02 *

CHECK TOTAL: 292.02

292.02

GE5202 GENUINE PARTS COMPANY

45/8041 01/10/12 01 #501-AIR FILTER 01-04-00-52000 INVOICE TOTAL: 3.19 *

4544349 12/12/11 01 #126-CABIN FILTER 01-18-00-52000 INVOICE TOTAL: 22.89 *

454439 12/02/11 01 #159-SALES TAX CHARGED 01-18-00-52200 INVOICE TOTAL: -2.05 *

455143 12/09/11 01 #123-NEW ALTERNATOR 01-18-00-52000 INVOICE TOTAL: 333.86 *

455499 12/13/11 01 #118-TAIL LIGHTS 01-18-00-52000 INVOICE TOTAL: 46.98 *

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DATE: 01/20/12
 TIME: 14:47:20
 PRG ID: AP215000.CBL

CITY OF LOCKPORT
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CHECK # VENDOR # INVOICE NUMBER INVOICE DATE ITEM # DESCRIPTION ACCOUNT # ITEM AMT

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| 455551 | GES202 | | 12/14/11 | 01 | #109-IGNITION SWITCH | 01-18-00-52000 | 22.02 |
| 455679 | | | 12/15/11 | 01 | SHOP-SOLDER & FLUX | 01-15-00-52200 | 14.87 |
| 455688 | | | 12/15/11 | 01 | #109-WIRE PIGTAIL&CONNECTOR | 01-18-00-52000 | 15.18 |
| 455736 | | | 12/15/11 | 01 | #109-FUSE TAPS | 01-18-00-52000 | 46.64 |
| 456181 | | | 12/20/11 | 01 | SHOP-BOX OF TOWELS | 01-15-00-52200 | 17.49 |
| 456224 | | | 12/20/11 | 01 | #122-OUTER & INNER AIR FILTERS | 01-18-00-52000 | 65.68 |
| 456308 | | | 12/21/11 | 01 | #131-INNER & OUTER AIR FILTERS | 01-18-00-52200 | 59.38 |
| 456310 | | | 12/21/11 | 01 | #131-CABIN/AC FILTER | 01-18-00-52200 | 27.49 |
| 456330 | | | 12/21/11 | 01 | SHOP-2 FUNNELS | 01-15-00-52200 | 3.78 |
| 456367 | | | 12/22/11 | 01 | #701-TRANS ADDITIVE | 20-15-00-52000 | 13.98 |
| 456375 | | | 12/22/11 | 01 | #131-MIRROR | 01-18-00-52200 | 27.58 |
| 456389 | | | 12/22/11 | 01 | #704-AIR/OIL FILTERS/WIPERS | 20-15-00-52000 | 36.39 |

GENUINE PARTS COMPANY

DATE: 01/20/12
 TIME: 14:47:20
 PRG ID: AP215000.CBI

CITY OF LOCKPORT
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CHECK DATE: 02/01/12

CHECK # VENDOR # INVOICE NUMBER INVOICE DATE # DESCRIPTION ACCOUNT # ITEM AMT

GE5202 [REDACTED] GENUINE PARTS COMPANY

456912 01 #1017-FUEL REVITALIZER 12/29/11 01 01-18-00-52200 INVOICE TOTAL: 25.47

456926 01 GREASE GUN 12/29/11 01 20-15-00-51900 INVOICE TOTAL: 26.99

457280 01 #545-SERPENTINE BELT/SEALS 01/03/12 01 01-04-00-52000 INVOICE TOTAL: 54.15

457284 01 #545- BELT TENSIONER 01/03/12 01 01-04-00-52000 INVOICE TOTAL: 34.44

457420 01 #128-OIL/AIR/FUEL FILTERS 01/04/12 01 01-18-00-52000 INVOICE TOTAL: 165.77

457450 01 #106-TRANS TUNE 01/04/12 01 01-18-00-52000 INVOICE TOTAL: 10.99

457473 01 #301-TRANS FILTER KIT/FILTER 01/04/12 01 01-07-00-52000 INVOICE TOTAL: 62.45

457561 01 #201-OIL FILTER/WIPER BLADES 01/05/12 01 01-18-00-52000 INVOICE TOTAL: 20.57

457680 01 #532-REAR BRAKE ROTORS/PADS 01/06/12 01 01-04-00-52000 INVOICE TOTAL: 434.12

457691 01 #532-REAR BRAKE HARDWARE KIT 01/06/12 01 01-04-00-52000 INVOICE TOTAL: 6.39

457946 01 #532-WATER PUMP-BELT 01/09/12 01 01-04-00-52000 INVOICE TOTAL: 76.34

CHECK TOTAL:

1,673.03

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CHECK DATE: 02/01/12

CITY OF LOCKPORT
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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
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H04804 HOMER INDUSTRIES, LLC

S42476

12/02/11

01 DROP CHARGES-LEAVES

01-06-00-52210 INVOICE TOTAL:

100.00 *

S42532

12/07/11

01 DROP CHARGE-LEAVES

01-06-00-52210 INVOICE TOTAL:

50.00 *

CHECK TOTAL:

150.00

H04806

HOMER TOWNSHIP HIGHWAY DEPT.

MCKENZIE AVENUE

12/29/11

01 RESURFACE MCKENZIE AVE

14-00-00-59500 INVOICE TOTAL:

5,400.00 *

CHECK TOTAL:

5,400.00

HR2400

HR GREEN, INC.

77763

12/06/11

01 SOUTH SIDE SAN SEWER REHAB

14-00-00-53200 INVOICE TOTAL:

184.00 *

CHECK TOTAL:

184.00

IC1600

ICE MOUNTAIN SPRING WATER CO

0118103798040

12/31/11

01 DISTILLED WATER

20-16-00-51810 INVOICE TOTAL:

14.59 *

CHECK TOTAL:

14.59

IG2003

IGFOA

DUES-11659

01/09/12

01 2012 ANNUAL MEMBERSHIP DUES

01-01-00-51400 INVOICE TOTAL:

195.00 *

01/17/12

01 -MEMBERSHIP DUES

01-01-00-51400 INVOICE TOTAL:

125.00 *

CHECK DATE: 02/01/12

CITY OF LOCKPORT
 CHECK REGISTER

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------|----------------|--------------|--------|-------------|-----------|----------|
|---------|----------|----------------|--------------|--------|-------------|-----------|----------|

IGFOA 1G2003 SEMINA [REDACTED] 01/17/12 01 [REDACTED] IGFOA ACNTNG SEMINAR 01-01-00-56200 160.00 * 480.00

IMC 114800 01/17/12 01 [REDACTED] MEMBERSHIP FEE 01-01-00-51400 75.00 * 75.00

24526-B 01/17/12 01 [REDACTED] MEMBERSHIP RENEW 01-01-00-51400 175.00 * 175.00

17428-C 01/17/12 01 [REDACTED] MEMBERSHIP FEE 01-01-00-51400 75.00 * 75.00

IL4443 S-7859 12/12/11 01 WEMCO CHOPPER PUMP INSPECTION 20-16-00-52240 1,242.00 * 1,242.00

IL4801 389811 12/21/11 01 DRY GAS TANKS 01-04-00-51620 148.00 * 148.00

IN7610 INTERSTATE BATTERIES OF 12/14/11 01 #123-BATTERIES 01-18-00-52200 225.90 * 225.90

50082285 01/11/12 01 #546-BATTERIES 01-04-00-52000 201.90 * 201.90

CHECK TOTAL: 427.80

CHECK DATE: 02/01/12

CITY OF LOCKPORT
 CHECK REGISTER

CHECK # VENDOR # INVOICE NUMBER INVOICE DATE # DESCRIPTION ACCOUNT # ITEM AMT

JM6000 J - M PRINTERS AND OFFICE

0623CM 12/08/11 01 OVERCHARGE ON SHIPPING 01-01-00-51000 INVOICE TOTAL: -4.05 *

139239P 01/11/12 01 COUNTER RECEIPTS 20-01-00-51000 INVOICE TOTAL: 278.71 *

JA4802 JAMES J.BENES AND ASSOCIATES

1134.038A 10/31/11 01 PROF.ENG.SVCS.-ML REALTY PRTRN 01-09-00-53200 INVOICE TOTAL: 1,882.32 *

1134.038B 11/30/11 01 PROF.ENG.SVCS.-ML REALTY PRTRN 01-09-00-53200 INVOICE TOTAL: 4,374.60 *

1134.038C 12/31/11 01 PROF.ENG.SVCS.-ML REALTY PRTRN 01-09-00-53200 INVOICE TOTAL: 237.36 *

1134.044A 10/31/11 01 PROF.ENG.SVCS.-STEEPLE CHASE 01-09-00-53200 INVOICE TOTAL: 2,808.30 *

1134.044B 11/30/11 01 PROF.SVCS.-STEEPLE CHASE 01-09-00-53200 INVOICE TOTAL: 1,137.81 *

1134.044C 12/31/11 01 PROF.ENG.SVCS.-STEEPLE CHASE 01-09-00-53200 INVOICE TOTAL: 3,560.40 *

5 12/31/11 01 ITEP SIDEWALK ENG-PHASE 1 14-00-00-53200 INVOICE TOTAL: 4,121.98 *

JC4800 JCM UNIFORMS, INC.

CHECK TOTAL: 18,122.77

20

CITY OF LOCKPORT
 CHECK REGISTER

CHECK DATE: 02/01/12

CHECK # VENDOR # INVOICE INVOICE INVOICE # DESCRIPTION ACCOUNT # ITEM AMT

| | | | | | | | |
|------------|--------|-------------------------|----------|----|-------------------------------|----------------|----------|
| ██████████ | JC4800 | JCM UNIFORMS, INC. | 12/13/11 | 01 | WEST COVER | 01-04-00-51600 | 124.00 |
| 657349.1 | | | 01/03/12 | 01 | BULLETPROOF VEST | 01-04-00-51600 | 450.00 |
| 661756 | | | 01/03/12 | 01 | UNIFORM JACKET | 01-04-00-51600 | 171.45 |
| 662380 | | | 01/05/12 | 01 | /UNIFORMS | 01-04-00-51600 | 144.70 |
| KA6800 | | KARA COMPANY | 12/29/11 | 01 | MODEM RENTAL/CELL SERVICE-GPS | 01-18-00-55000 | 2,800.00 |
| 278387 | | | 01/04/12 | 01 | DRILL BIT SET/COULTERS | 01-15-00-51900 | 333.85 |
| KI4800 | | KIMBALL MIDWEST | 12/25/11 | 01 | COPIES OVERAGE CHARGES | 01-04-00-52200 | 8.87 |
| 2254832 | | | | | | | |
| K05201 | | KONICA MINOLTA BUSINESS | | | | | |
| 219781004 | | | | | | | |

CITY OF LOCKPORT
 CHECK REGISTER

CHECK DATE: 02/01/12

CHECK # VENDOR # INVOICE NUMBER INVOICE DATE # DESCRIPTION ACCOUNT # ITEM AMT

108802 [REDACTED] METRA REFUND 01/17/12 01 METRA PARKING REFUND 01-03-00-56800 60.00 *

1A6802 LARSON ENGINEERING, INC. 11/30/11 01 IL RT 7-PROF SVCS 10/23-11/22 14-00-00-53200 5,649.00 *

51703 11/30/11 01 IL RT 7-PROF SVCS 11/23-12/22 14-00-00-53200 5,649.00 *

51939 12/31/11 01 IL RT 7-PROF SVCS 11/23-12/22 14-00-00-53200 5,040.03 *

LE9201 LEXISNEXIS RISK & INFORMATION 12/31/11 01 PHONE SEARCHES-DEC 2011 01-04-00-52200 132.50 *

T01267 [REDACTED] 01/10/12 01 OVERPAYMENT ON FINAL 20-01-00-56800 17.30 *

LU080 LUCKY'S FLORIST 01/14/12 01 SYMPATHY PLANT/[REDACTED] 01-04-00-56800 56.00 *

56.00

17.30

132.50

10,689.03

60.00

CHECK DATE: 02/01/12

CITY OF LOCKPORT
 CHECK REGISTER

 CHECK # VENDOR # INVOICE NUMBER INVOICE DATE ITEM # DESCRIPTION ACCOUNT # ITEM AMT

MC2403 MCGINTY BROS. INC. 01/08/12 01 MAPLE HILL DENTENTION POND 01-09-00-53200 900.00
 124852

MC2802 MCHENRY ANALYTICAL WATER 12/21/11 01 WATER SAMPLES 20-15-00-51811 1,280.00
 29069

29105 12/29/11 01 SAMPLES/RADIUM,GROSS ALPHA 20-15-00-51811 710.00
 710.00

NI0803 NICOR 12/22/11 01 133 W 13TH ST-TRAINSTATION 01-03-00-53700 40.40
 40.40

07 45 59 5129 8-X 12/21/11 01 133 W 13TH STREET-TRAINSTATION 01-03-00-53700 34.61
 34.61

19 27 30 2000 8-T 01/03/12 01 1212 FARRELL---MAINT BLDG 01-04-00-53800 1.05
 1.05

71 85 89 1000 4-10 01/03/12 01 16624 WEIS LANE-BOOSTER STN 20-15-00-53800 162.75
 162.75

72 87 20 2000 2-14 01/03/12 01 1212 FARRELL RD--P.D. 01-04-00-53800 335.44
 335.44

89 89 662 7843 2-Z 01/04/12 01 17112 PRIME BLVD-P.W. 01-16-00-53200 1,782.72
 1,782.72

CHECK TOTAL: 2,356.97

CHECK TOTAL: 1,990.00

CHECK TOTAL: 900.00

CITY OF LOCKPORT
 CHECK REGISTER

CHECK DATE: 02/01/12

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------|---------------------|--------------|--------|--------------------------------|----------------|-----------------------|
| | | SH0004 | | | TIMOTHY W. SHARPE | | |
| | | OCT-JAN-GASB 45 | 01/10/12 | 01 | SERVICES FOR-GASB 45 VALUATION | 01-01-00-53200 | 250.00 |
| | | OCT-JAN-POLICE PNSN | 01/19/12 | 01 | VALUATION POLICE PENSION FUND | 01-01-00-53200 | 1,700.00 |
| | | | | | | | 250.00 * |
| | | | | | | | 1,700.00 * |
| | | | | | | | CHECK TOTAL: 1,950.00 |
| | | SH1603 | | | SHERWIN WILLIAMS | | |
| | | 5193-1 | 01/03/12 | 01 | PAINT/PAIS/KNEE PADS | 20-15-00-52100 | 184.47 |
| | | | | | | | 184.47 * |
| | | | | | | | CHECK TOTAL: 184.47 |
| | | SI4000 | | | SIKICH | | |
| | | 135792 | 01/18/12 | 01 | 2011 CITY AUDIT | 01-01-00-53100 | 5,000.00 |
| | | | | 02 | GASB #54 IMPLEMENTATION | 01-01-00-53100 | 1,800.00 |
| | | | | | | | 5,000.00 * |
| | | | | | | | 1,800.00 * |
| | | | | | | | CHECK TOTAL: 6,800.00 |
| | | SN0001 | | | SNAP ON INDUSTRIAL | | |
| | | ARV/16116363 | 12/15/11 | 01 | BOLT GRIP SET/CHISELS | 01-15-00-51900 | 200.95 |
| | | | | | | | 200.95 * |
| | | | | | | | CHECK TOTAL: 200.95 |
| | | SU0402 | | | SUBURBAN LABORATORIES | | |
| | | 14938 | 01/05/12 | 01 | TRANSLATOR STUDY | 20-16-00-52800 | 196.00 |
| | | | | | | | 196.00 * |
| | | | | | | | CHECK TOTAL: 200.95 |

CHECK DATE: 02/01/12

CITY OF LOCKPORT
 CHECK REGISTER

 CHECK # VENDOR # INVOICE NUMBER INVOICE DATE ITEM # DESCRIPTION ACCOUNT # ITEM AMT

SU0402 SUBURBAN LABORATORIES

14939 01/05/12 01 NPDES SPECIAL CONDITION #8 20-16-00-52800 INVOICE TOTAL: 490.60 * 490.60 *

14941 01/05/12 01 WWT-PNPDES-METALS 20-16-00-52800 INVOICE TOTAL: 102.00 * 102.00 *

15024 01/11/12 01 WWT-PNPDES 20-16-00-52800 INVOICE TOTAL: 110.00 * 110.00 *

15025 01/11/12 01 WWT-PNPDES 20-16-00-52800 INVOICE TOTAL: 80.00 * 80.00 *

15087 01/12/12 01 WWT-PNPDES 20-16-00-52800 INVOICE TOTAL: 102.00 * 102.00 *

CHECK TOTAL:

1,080.60

S.T.4800

SUN-TIMES MEDIA

192997 12/02/11 01 2010 CDBG PROJECT 01-18-00-56300 INVOICE TOTAL: 70.98 * 70.98 *

197205 12/09/11 01 PROPERTY TAX INCREASE 01-01-00-56300 INVOICE TOTAL: 394.88 * 394.88 *

204481 12/21/11 01 2012 ANNUAL CITY MEETING CALEN 01-01-00-56300 INVOICE TOTAL: 338.00 * 338.00 *

206798 12/26/11 01 AMENDMENTS STOOPS/STAIRS 01-07-00-56300 INVOICE TOTAL: 57.46 * 57.46 *

207369 12/27/11 01 ANNUAL FINANCIAL REPORTS 01-01-00-56300 INVOICE TOTAL: 1,348.62 * 1,348.62 *

CHECK TOTAL:

2,209.94

DATE: 01/20/12
 TIME: 14:47:20
 PRG ID: AP215000.CBL

CITY OF LOCKPORT
 CHECK REGISTER

CHECK DATE: 02/01/12

 CHECK # VENDOR # INVOICE NUMBER INVOICE DATE ITEM # DESCRIPTION ACCOUNT # ITEM AMT

| | | | | | | |
|---------------------------|--------------------------|----|----------|-------------------------------|----------------|----------|
| 4784-224386 | SURE-FIRE AUTO PARTS | 01 | 12/15/11 | 602-OIL FILTER ADAPTER | 20-16-00-52000 | 4.99 |
| 4784-225162 | | 01 | 12/20/11 | 122-INNER AIR FILTER | 01-18-00-52000 | 27.62 |
| 4784-226776 | | 01 | 01/03/12 | 545-NEW WATER PUMP | 01-04-00-52000 | 61.49 |
| 4784-226980 | | 01 | 01/04/12 | SHOP-SPARK TESTER | 01-15-00-51900 | 14.99 |
| 4784-228012 | | 01 | 01/11/12 | 528-REAR TRANS. SEAL | 01-04-00-52000 | 9.58 |
| CHECK TOTAL: 118.67 | | | | | | |
| SYS201 | SYNAPSE TECHNOLOGY GROUP | 01 | 12/01/11 | CREATE EXT. FOR [REDACTED] | 01-01-00-53600 | 95.00 |
| 6061 | | 01 | 01/04/12 | PHONE SWAPS [REDACTED] | 01-01-00-53600 | 100.00 |
| CHECK TOTAL: 195.00 | | | | | | |
| T.P.I. 3200 | T.P.I. BUILDING CODE | 01 | 12/30/11 | PLAN REVIEW-12/26/11-12/30/11 | 01-08-00-53210 | 1,027.00 |
| 6157 | | 02 | 01/09/12 | IN HOUSE -12/26/11-12/30/11 | 01-08-00-53200 | 1,480.00 |
| 6160 | | 01 | 01/09/12 | IN HOUSE---01/03/12-01/06/12 | 01-08-00-53200 | 1,840.00 |
| CHECK TOTAL: 2,507.00 | | | | | | |
| INVOICE TOTAL: 1,840.00 * | | | | | | |

DATE: 01/20/12
 TIME: 14:47:20
 PRG ID: AP215000.CBL

CHECK DATE: 02/01/12

CITY OF LOCKPORT
 CHECK REGISTER

CHECK # VENDOR # INVOICE NUMBER INVOICE DATE ITEM # DESCRIPTION ACCOUNT # ITEM AMT

UN1200 UNDERGROUND PIPE & VALVE CO 172322 12/19/11 01 HYDRANT PARTS-PLATE/WASHER 20-15-00-52260 300.50 *

CHECK TOTAL: 300.50

US0001 USA BLUE BOOK 563831 12/29/11 01 PIPE LOCATOR 20-15-00-51900 49.47 *

566522 01/04/12 01 GLOVES/GOGGLE/COVERALLS 20-16-00-51900 546.80 *

570722 01/10/12 01 15' SAMPLER/SWING SAMPLER 20-16-00-51900 259.05 *

CHECK TOTAL: 855.32

WA6800 WAREHOUSE DIRECT OFC PRODUCTS 1405199-0 01/05/12 01 BINDERS-ENVELOPES-CARTRIDGE 20-16-00-51000 142.45 *

1410065-0 01/09/12 01 BINDERS/MARKERS/CLIPS 20-16-00-51000 37.07 *

CHECK TOTAL: 179.52

WE7200 WESCOM 02012012-0 01/04/12 01 DISPATCH SERVICE-FEB 2012 01-04-00-52830 29,654.40 *

CHECK TOTAL: 29,654.40

CITY OF LOCKPORT
 CHECK REGISTER

CHECK DATE: 02/01/12

 CHECK # VENDOR # INVOICE NUMBER INVOICE DATE # ITEM DESCRIPTION ACCOUNT # ITEM AMT

WH3201 WHITE GLOVE JANITORIAL & BLDG 9833 12/20/11 01 PW CLEANING-DEC 2011 01-16-00-52800 900.00 *

CHECK TOTAL: 900.00

WH5600 WHOLESALE DIRECT INC. 189455 11/15/11 01 CARGO TRACK/STRAP ASSY 01-18-00-52200 71.37 *

190313 12/27/11 01 RATCHET STRAP 01-18-00-52200 36.53 *

CHECK TOTAL: 107.90

WI4401 WILL COUNTY GOVERNMENTAL LEAGU 2012-1005 01/05/12 01 2012 MEMBERSHIP DUES 01-01-00-51400 13,945.05 *

CHECK TOTAL: 13,945.05

WI4400 WILL COUNTY RECORDER OF DEED DEC LIENS 01/17/12 01 DEC LIENS 01-01-00-53300 272.25 *

CHECK TOTAL: 272.25

WI4422 WILLIAM RYAN HOMES 01/05/12 01 -STREET BOND 01-00-00-21600 300.00 *

VARIOUS BONDS 01/05/12 01 01-00-00-21600 5,840.00 *

DATE: 01/20/12
 TIME: 14:47:20
 PRG ID: AP215000.CBL

CITY OF LOCKPORT
 CHECK REGISTER

CHECK DATE: 02/01/12

CHECK # VENDOR # INVOICE NUMBER INVOICE DATE ITEM # DESCRIPTION ACCOUNT # ITEM AMT

██████████ W14422 ██████████

01/05/12 01 -ST BOND

01-00-00-21600

INVOICE TOTAL: 300.00

300.00 *

01/05/12 01 STREET BOND

01-00-00-21600

INVOICE TOTAL: 300.00

300.00 *

01/05/12 01 BONDS

01-00-00-21600

INVOICE TOTAL: 2,500.00

2,500.00 *

01/05/12 01 -VARIOUS

01-00-00-21600

INVOICE TOTAL: 3,750.00

3,750.00 *

CHECK TOTAL:

12,990.00

TOTAL AMOUNT PAID:

229,568.73

34

DATE: 01/20/12
TIME: 15:25:49
PRG ID: AP215000.CBL

CITY OF LOCKPORT
CHECK REGISTER

CHECK DATE: 02/01/12

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------|----------------|--------------|--------|-------------|-----------|----------|
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|--|------------|--------|----------|----|------------------------------|----------------|--------------------|
| | | ME1203 | | | MEDWORKS OCCUPATIONAL HEALTH | | |
| | 160214-001 | | 01/12/12 | 01 | DRUG SCREEN | 01-01-00-56800 | 102.00 |
| | | | | | | | 102.00 * |
| | | | | | | | INVOICE TOTAL: |
| | | | | | | | CHECK TOTAL: |
| | | | | | | | TOTAL AMOUNT PAID: |

102.00
102.00