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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	B05200	BONNIE BRAE FOREST MANOR					
	JAN 2011		01/05/11	01	MONTHLY CONTRIBUTION	20-15-00-56920	16,813.22
						INVOICE TOTAL:	16,813.22 *
						CHECK TOTAL:	16,813.22
	H04800	HOME DEPOT CREDIT SERVICES					
	595582		11/16/10	01	RAM SHOT/RAM SHOT LOADS/NAILS	01-09-00-51900	98.24
						INVOICE TOTAL:	98.24 *
	6033358		12/10/10	01	SAFETY BARRICADES	01-18-00-51610	362.11
						INVOICE TOTAL:	362.11 *
	7202055		11/29/10	01	HAMMER/BOLTS/NAILS/TOOL BAG	01-09-00-51900	58.68
						INVOICE TOTAL:	58.68 *
	9019637		12/07/10	01	SQUARE BOX/FITTING/CONDUIT	20-15-00-52000	142.82
						INVOICE TOTAL:	142.82 *
	9032838		12/07/10	01	SAFETY BARRICADES	01-18-00-51610	370.16
						INVOICE TOTAL:	370.16 *
	970525		12/06/10	01	ELEC. CORDS	20-16-00-52200	75.82
						INVOICE TOTAL:	75.82 *
						CHECK TOTAL:	1,107.83
	L00801	LOCKPORT HEIGHTS WATER					
	JAN 2011		01/05/11	01	MONTHLY CONTRIBUTION	20-15-00-56930	12,609.91
						INVOICE TOTAL:	12,609.91 *
						CHECK TOTAL:	12,609.91
	SP0002	SPARE TIME CLEANING					

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	SP0002				SPARE TIME CLEANING		
	3641		12/31/10	01	DEC 10'-P.D. CLEANING	01-04-00-52100	1,300.00
						INVOICE TOTAL:	1,300.00 *
						CHECK TOTAL:	1,300.00
	SW0003						
	FEB 2011		01/05/11	01	FEB 2011 INSURANCE	01-01-00-54100	3,801.61
				02	FEB 2011 INSURANCE	01-04-00-54100	50,314.03
				03	FEB 2011 INSURANCE	01-07-00-54100	367.98
				04	FEB 2011 INSURANCE	01-08-00-54100	550.72
				05	FEB 2011 INSURANCE	01-09-00-54100	1,985.11
				06	FEB 2011 INSURANCE	01-15-00-54100	1,003.15
				07	FEB 2011 INSURANCE	01-18-00-54100	9,196.21
				08	FEB 2011 INSURANCE	20-01-00-51000	2,561.52
				09	FEB 2011 INSURANCE	20-15-00-54100	8,411.67
				10	FEB 2011 INSURANCE	20-16-00-54100	13,075.34
				11	FEB 2011 INSURANCE	01-01-00-54200	11,623.23
						INVOICE TOTAL:	102,890.57 *
						CHECK TOTAL:	102,890.57

TOTAL AMOUNT PAID:

134,721.53

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	AI6800				INFINITE INET INC		
	18210		01/03/11	01	MONTHLY INTERNET SERVICE	01-01-00-53600 INVOICE TOTAL:	980.00 980.00 *
	AI6803				AIRGAS NORTH CENTRAL	CHECK TOTAL:	980.00
	105622085		12/21/10	01	CUTTING TORCHES	20-16-00-51900 INVOICE TOTAL:	663.00 663.00 *
	AI6800				AL WARREN OIL CO., INC.	CHECK TOTAL:	663.00
	1636288		12/17/10	01	GASOHOL	01-00-00-12060 INVOICE TOTAL:	3,366.98 3,366.98 *
	1636289		12/17/10	01	GASOHOL	01-00-00-12060 INVOICE TOTAL:	4,254.37 4,254.37 *
	1636737		12/20/10	01	GASOHOL	01-00-00-12060 INVOICE TOTAL:	4,369.00 4,369.00 *
	AI0002				ALADDIN LANDSCAPING INC.	CHECK TOTAL:	11,980.35
	37276		12/09/10	01	STONE/WATER RESTORATIONS	20-15-00-52260 INVOICE TOTAL:	510.00 510.00 *
	37277		12/10/10	01	STONE/WATER RESTORATIONS	20-15-00-52260 INVOICE TOTAL:	510.00 510.00 *
						CHECK TOTAL:	1,020.00

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	AR6801	ARRIGO ENTERPRISES INCORP.					
	10-490	8223	12/15/10	01	CHECK OPERATION OF CARRIER RTU	01-08-00-52100 INVOICE TOTAL:	187.50 187.50 *
	PM 0909	7846	05/17/10	01	PREVENTATIVE MAINT OF HVAC	01-16-00-52100 INVOICE TOTAL:	1,095.00 1,095.00 *
	PM 0909	8031	09/02/10	01	PREVENTATIVE MAINT OF HVAC	01-16-00-52100 INVOICE TOTAL:	1,095.00 1,095.00 *
	AT7602	AT & T				CHECK TOTAL:	2,377.50
	815 299	0301-8	12/16/10	01	299-0301--P.D.	01-04-00-53900 INVOICE TOTAL:	262.76 262.76 *
	815 299	1973-6	12/16/10	01	CITY TO FIRE	01-01-00-53900 INVOICE TOTAL:	109.70 109.70 *
	815 299	1985-11	12/16/10	01	ISDN LINE	01-01-00-53900 INVOICE TOTAL:	348.10 348.10 *
	AV0001	AVAYA INC.				CHECK TOTAL:	720.56
	2730678751		12/24/10	01	LEASE	20-16-00-52800 INVOICE TOTAL:	85.86 85.86 *
	EA6801	BARRETT HARDWARE CO.				CHECK TOTAL:	85.86
	3124801		12/07/10	01	#118-BOLTS	01-18-00-52000 INVOICE TOTAL:	6.27 6.27 *
						CHECK TOTAL:	6.27

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	CH3211	CHICAGO INTERNATIONAL TRUCKS					
	103010374		12/06/10	01	#125-AIR SOLENOID	01-18-00-52000	45.29
						INVOICE TOTAL:	45.29 *
						CHECK TOTAL:	45.29
	CH3207	CHICAGO TITLE INSURANCE CO.					
	1458024		08/20/09	01	DEMO LIEN	01-01-00-56800	600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
	CI5201	CINTAS CORPORATION					
	344144827		12/22/10	01	PD MAT SERVICE	01-04-00-52100	70.80
						INVOICE TOTAL:	70.80 *
						CHECK TOTAL:	70.80
	CO4813	COM ED					
	0019071062-W		12/28/10	01	MARYENOLL LIFT STATION	20-16-00-53700	51.48
						INVOICE TOTAL:	51.48 *
	0275156057-V		12/28/10	01	HAMILTON LIFT STATION	20-16-00-53700	28.91
						INVOICE TOTAL:	28.91 *
						CHECK TOTAL:	80.39
	CR1601	CRESCENT ELECTRIC SUPPLY CO.					
	0338-246060-00		12/15/10	01	LITE BULBS	20-16-00-52100	145.80
						INVOICE TOTAL:	145.80 *
						CHECK TOTAL:	145.80

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	D411600				D & I ELECTRONICS INC.		
	126282		01/01/11	01	TRAIN ALARM	01-03-00-52800	98.97
						INVOICE TOTAL:	98.97 *
						CHECK TOTAL:	98.97
	21026-829	SOUTH ST	01/06/11	01	STREET BOND FOR POOL	01-00-00-21600	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
	FEL200	FEDERAL EXPRESS					
	7 335 36458		12/22/10	01	ARCHER BANK POSTAGE	01-01-00-53200	21.45
				02	EXELON POSTAGE	01-01-00-53200	29.70
				03	MAYER BROWN LLP POSTAGE	01-01-00-53200	18.70
				04	ID. DEPT OF REVENUE POSTAGE	01-01-00-53200	22.22
				05	WILL CO STATES ATTORNEY POSTAG	01-01-00-53200	22.99
						INVOICE TOTAL:	115.06 *
						CHECK TOTAL:	115.06
	GA4401	GALLS, AN ARMARK COMPANY					
	511045203		12/15/10	01	MAG CAHRGER SLEEVE/SWITCH CVR	01-04-00-51620	68.52
						INVOICE TOTAL:	68.52 *
						CHECK TOTAL:	68.52
	GA7203	GASAWAY DISTRIBUTORS, INC.					
	1030500		12/15/10	01	SALT BRINE	02-00-00-52440	120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00

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	GR0005	GRAINGER					
	9408675792		12/03/10	01	THERMOSTAT-WELL #2	20-15-00-52100	37.02
						INVOICE TOTAL:	37.02 *
	9414458613		12/10/10	01	CHAIN VISE/HOSE REEL/HOOK	20-15-00-51900	630.95
						INVOICE TOTAL:	630.95 *
						CHECK TOTAL:	667.97
	HO4804	HOMER INDUSTRIES, LLC					
	S35619		11/30/10	01	DROP CHARGES-LEAVES	01-06-00-52210	50.00
						INVOICE TOTAL:	50.00 *
	S35625		12/01/10	01	DROP CHARGES-LEAVES	01-06-00-52210	50.00
						INVOICE TOTAL:	50.00 *
	S35637		12/02/10	01	DROP CHARGES-LEAVES	01-06-00-52210	150.00
						INVOICE TOTAL:	150.00 *
	S35649		12/03/10	01	DROP CHARGES-LEAVES	01-06-00-52210	50.00
						INVOICE TOTAL:	50.00 *
	S35655		12/07/10	01	DROP CHARGES-LEAVES	01-06-00-52210	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	350.00
	IN1200	I/O SOLUTIONS, INC.					
	C24770A		12/15/10	01	POLICE CANDIDATE	01-04-00-56810	345.00
						INVOICE TOTAL:	345.00 *
						CHECK TOTAL:	345.00

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	IG2003						
1			12/27/10	01	/IGFOA DUES	01-01-00-51400 INVOICE TOTAL:	255.00 255.00 *
	IL4439					CHECK TOTAL:	255.00
1			01/06/11	01	RENEWAL OF MOSQUITO LICENSES	01-16-00-51100 INVOICE TOTAL:	120.00 120.00 *
	IN7601					CHECK TOTAL:	120.00
30091			12/29/10	01	FIRE EXTING. INSPECTIONS	01-04-00-52200 INVOICE TOTAL:	13.80 13.80 *
	IN7610					CHECK TOTAL:	13.80
50075300			12/10/10	01	#704-BATTERY	20-15-00-52000 INVOICE TOTAL:	90.95 90.95 *
	KI5200					CHECK TOTAL:	90.95
538501			09/24/10	01	SOCKET	01-16-00-51900 INVOICE TOTAL:	6.99 6.99 *
538712			10/07/10	01	NUTS	01-15-00-51700 INVOICE TOTAL:	0.43 0.43 *
539459			11/29/10	01	MANDREL	01-15-00-51900 INVOICE TOTAL:	11.49 11.49 *

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	KI5200	KIN-KO ACE HARDWARE					
	539490		12/01/10	01	VEHICLE KEYS	01-04-00-51700 INVOICE TOTAL:	18.93 18.93 *
	539500		12/01/10	01	DECON/FAST FLUB/SCRAPER	20-16-00-51800 INVOICE TOTAL:	32.47 32.47 *
	539508		12/02/10	01	WIRE NUTS	01-18-00-52210 INVOICE TOTAL:	8.99 8.99 *
	539565		12/05/10	01	FITTINGS/TUBING	20-16-00-52260 INVOICE TOTAL:	12.71 12.71 *
	539699		12/14/10	01	LIFT STATION KEYS	20-16-00-51700 INVOICE TOTAL:	11.94 11.94 *
	539718		12/15/10	01	EXT CORDS/PROPANE TANK	20-16-00-52200 INVOICE TOTAL:	25.46 25.46 *
	539746		12/16/10	01	DRILL BITS/ BOLTS	20-16-00-52100 INVOICE TOTAL:	17.83 17.83 *
	539848		12/23/10	01	BOLTS FOR VACTOR	20-16-00-52200 INVOICE TOTAL:	2.40 2.40 *
	539881		12/28/10	01	KEYS	20-16-00-51700 INVOICE TOTAL:	3.98 3.98 *
	539930		12/30/10	01	BUSHINGS/ADAPTER/PVC CEMENT	20-16-00-52240 INVOICE TOTAL:	13.28 13.28 *
	ME7600	METROPOLITAN INDUSTRIES, INC.				CHECK TOTAL:	166.90
	240133		12/23/10	01	B.S.F.M.-CALIBRATE METERS	20-16-00-52260 INVOICE TOTAL:	826.00 826.00 *

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	ME7600				METROPOLITAN INDUSTRIES, INC.		
	240134		12/23/10	01	BRIGGS ST-CONTACTOR REPLACE	20-16-00-52240	491.40
						INVOICE TOTAL:	491.40 *
	240135		12/23/10	01	BRIGGS ST VFD FAN	20-16-00-52240	345.00
						INVOICE TOTAL:	345.00 *
	240163		12/28/10	01	BOOSTER SOLENOID REPLACEMENT	20-16-00-52260	535.00
						INVOICE TOTAL:	535.00 *
	240164		12/28/10	01	ANNUAL METER CALIBRATIONS	20-16-00-52260	964.50
						INVOICE TOTAL:	964.50 *
						CHECK TOTAL:	3,161.90
	MI1200				MIDWAY TRUCK PARTS, INC.		
	2660805		12/10/10	01	#114-BRAKE ROFORS	01-18-00-52000	516.38
						INVOICE TOTAL:	516.38 *
	2661049		01/06/11	01	#114-CALIPERS	01-18-00-52000	-132.00
						INVOICE TOTAL:	-132.00 *
						CHECK TOTAL:	384.38
	MO5200				MONROE TRUCK EQUIPMENT		
	286877		12/07/10	01	SALT STORAGE HOPPER	01-18-00-52200	212.00
						INVOICE TOTAL:	212.00 *
						CHECK TOTAL:	212.00
	NI0803				NICOR		
	69 31 29 1000 8-X		12/22/10	01	425 DIV---S.T.P.	20-16-00-53800	519.27
						INVOICE TOTAL:	519.27 *

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	NI0803						
	97 30 72 9093 8-X		12/22/10	01	1805 PRAIRIE-BLOWER ROOM	20-16-00-53700	
						INVOICE TOTAL:	12.59
						CHECK TOTAL:	12.59 *
	NO6800						531.86
	P288859301017		12/16/10	01	PAIN RELIEF/BANDAGES/TWEEKERS	01-16-00-51700	
						INVOICE TOTAL:	94.59
						CHECK TOTAL:	94.59 *
	PE5600						94.59
	11/21/10-12/22/10		01/06/11	01	PD CLEANING-11/21/10-12/22/10	01-04-00-52810	
						INVOICE TOTAL:	263.80
						CHECK TOTAL:	263.80 *
	PR1600						263.80
	18266		12/30/10	01	TRAFFIC STOP DATA LABELS	01-04-00-51000	
						INVOICE TOTAL:	140.00
						CHECK TOTAL:	140.00 *
	QU3200						140.00
	1081234		12/21/10	01	HANGING FILES	01-01-00-51000	
				02	HANGING FILES	20-01-00-51000	
						INVOICE TOTAL:	33.27
						CHECK TOTAL:	33.28
	1161670		12/15/10	01	CASH RECEIPT BOOKS	01-04-00-51000	
						INVOICE TOTAL:	66.55 *
						CHECK TOTAL:	134.90
						INVOICE TOTAL:	134.90 *
						CHECK TOTAL:	201.45

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	ROL200				ROD BAKER FORD		
	105730		12/03/10	01	#109-MANIFOLD/STUDS/NUTS	01-18-00-52000	278.06
						INVOICE TOTAL:	278.06 *
						CHECK TOTAL:	278.06
	SU0401				SUBURBAN ELEVATOR COMPANY		
	69588		12/17/10	01	ELEVATOR MAINT-DUE TO FIRE	01-08-00-52100	320.00
						INVOICE TOTAL:	320.00 *
						CHECK TOTAL:	320.00
	SY5201				SYNAPSE TECHNOLOGY GROUP		
	5544		01/01/11	01	ONGOING MONTHLY MAINT	01-01-00-53600	800.00
						INVOICE TOTAL:	800.00 *
						CHECK TOTAL:	800.00
	T.P.3200				T.P.I. BUILDING CODE		
	4754		12/20/10	01	PLAN REVIEW 12/13/10-12/18/10	01-08-00-53210	461.00
				02	IN HOUSE 12/13/10-12/18/10	01-08-00-53200	2,320.00
						INVOICE TOTAL:	2,781.00 *
	4755		12/28/10	01	PLAN REVIEW 12/20/10-12/24/10	01-08-00-53210	444.50
				02	IN HOUSE 12/20/10-12/24/10	01-08-00-53200	1,849.00
						INVOICE TOTAL:	2,284.50 *
	4782		12/31/10	01	IN HOUSE 12/26/10-12/31/10	01-08-00-53200	1,360.00
						INVOICE TOTAL:	1,360.00 *
						CHECK TOTAL:	6,425.50
	UF7200				THE UPS STORE #5629		

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	UP7200	THE UPS STORE #5629					
	MMZ4QAVESFT6K		12/29/10	01	MARTEL ELEC./POSTAGE	01-04-00-51200	12.39
						INVOICE TOTAL:	12.39 *
						CHECK TOTAL:	12.39
	TI2400	TIGERDIRECT					
	F4205007		12/23/10	01	PHILIPS DVD-R SPINDLE	01-04-00-53400	50.17
				02	CD/DVD SHEEVES	01-04-00-53400	41.15
						INVOICE TOTAL:	91.32 *
						CHECK TOTAL:	91.32
	UN3210	UNIVERSITY OF ILLINOIS-PSEP					
	19774		11/18/10	01	MOSQUITO & GE TEST	20-15-00-56200	40.00
						INVOICE TOTAL:	40.00 *
	21266		12/29/10	01	MOSQUITOGEN STANDARD	01-18-00-56200	120.00
				02		20-15-00-56200	80.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	240.00
	WA6800	WAREHOUSE DIRECT OFC PRODUCTS					
	966719-0		12/15/10	01	MAIL BAG FOR INTEROFFICE MAIL	01-16-00-51000	22.60
						INVOICE TOTAL:	22.60 *
						CHECK TOTAL:	22.60
	WA7204	WASTE MANAGEMENT					
	4235155-2007-4		01/01/11	01	RESIDENTIAL GARBAGE-DEC 2010	06-00-00-52750	153,037.44
						INVOICE TOTAL:	153,037.44 *
						CHECK TOTAL:	153,037.44

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	WE7207				WEST SIDE SPECIALIZED SERVICE		
	J26196		12/15/10	01	#157-HYDRAULIC HOSE	01-18-00-52200	63.66
					INVOICE TOTAL:		63.66 *
					CHECK TOTAL:		63.66
	WE3201				WHITE GLOVE JANITORIAL & BLDG		
	9565		12/20/10	01	P.M. CLEANING--DEC 2010	01-16-00-52800	900.00
					INVOICE TOTAL:		900.00 *
					CHECK TOTAL:		900.00
					TOTAL AMOUNT PAID:		188,478.94

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