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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
AM1618					AMERICAN MESSAGING		
	U1172232MA		01/01/12	01	E.M.A. PAGERS	01-19-00-55100	145.22
						INVOICE TOTAL:	145.22 *
						CHECK TOTAL:	145.22
BO5200					BONNIE BRAE FOREST MANOR		
	JAN 2012		01/04/12	01	MONTHLY CONTRIBUTION	20-15-00-56920	17,267.17
						INVOICE TOTAL:	17,267.17 *
						CHECK TOTAL:	17,267.17
CA6811					[REDACTED]		
	LOCKPORT STIMULUS		01/04/12	01	LOCKPORT STIMULUS	24-00-00-21999	5,000.00
				02	LOCKPORT STIMULUS	24-00-00-52310	5,000.00
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
FE1200					FEDERAL EXPRESS		
	7 725 95570		01/04/12	01	CODE 3-POSTAGE	01-16-00-51200	17.84
						INVOICE TOTAL:	17.84 *
						CHECK TOTAL:	17.84
HO4800					HOME DEPOT CREDIT SERVICES		
	9014810		01/04/12	01	PLYWOOD FOR WATER SYSTEM REPAIR	20-15-00-56800	228.49
						INVOICE TOTAL:	228.49 *
	9060549		01/04/12	01	WOOD BOX SUPPLIES	20-16-00-56800	21.54
						INVOICE TOTAL:	21.54 *
						CHECK TOTAL:	250.03

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	HI3200	HUIZINGA BROS. CONST., INC.					
	1737		12/20/11	01	DEMO	01-01-00-56800	11,860.00
						INVOICE TOTAL:	11,860.00 *
						CHECK TOTAL:	11,860.00
	LO0801	LOCKPORT HEIGHTS WATER					
	JAN 2012		01/04/12	01	MONTHLY CONTRIBUTION	20-15-00-56930	12,950.38
						INVOICE TOTAL:	12,950.38 *
						CHECK TOTAL:	12,950.38
	ME7200	MESIROW FINANCIAL					
	1-664355		01/04/12	01	UMBRELLA-PRIMARY RENEWAL	01-01-00-54000	11,559.90
				02	UMBRELLA-PRIMARY RENEWAL	20-15-00-54000	3,853.30
				03	UMBRELLA-PRIMARY RENAWL	20-16-00-54000	3,853.30
						INVOICE TOTAL:	19,266.50 *
	1-664375		12/31/11	01	COMMERCIAL PROPERTY RENEWAL	01-01-00-54000	24,372.90
				02	COMMERCIAL PROPERTY RENEWAL	20-15-00-54000	8,124.30
				03	COMMERCIAL PROPERTY RENEWAL	20-16-00-54000	8,124.30
						INVOICE TOTAL:	40,621.50 *
	1-664377		12/13/11	01	GENERAL LIABILITY RENEWAL	01-01-00-54000	30,134.10
				02	GENERAL LIABILITY RENEWAL	20-15-00-54000	10,044.70
				03	GENERAL LIABILITY RENEWAL	20-16-00-54000	10,044.70
						INVOICE TOTAL:	50,223.50 *
	1-664384		12/31/11	01	COMMERCIAL AUTO RENEWAL	01-01-00-54000	14,349.90
				02	COMMERCIAL AUTO RENEWAL	20-15-00-54000	4,783.30
				03	COMMERCIAL AUTO RENEWAL	20-16-00-54000	4,783.30
						INVOICE TOTAL:	23,916.50 *
						CHECK TOTAL:	134,028.00

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PI7606 PITNEY BOWES

4376409-DC11		01/04/12	01	MAILING SYSTEM RENTAL	20-01-00-55000	94.78
			02	MAILING SYSTEM RENTAL	01-01-00-55000	94.78
			03	MAIL METER RENTAL	20-01-00-55000	121.22
			04	MAIL METER RENTAL	01-01-00-52200	121.22
				INVOICE TOTAL:		432.00 *

6971782-DC11		01/04/12	01	MAILING SYSTEM RENTAL	01-16-00-55000	66.85
				INVOICE TOTAL:		66.85 *

CHECK TOTAL: 498.85

SP0002 ALEXANDRIA WEIDENAR

4331		01/04/12	01	P.D. CLEANING-DEC 2011	01-04-00-52100	1,100.00
				INVOICE TOTAL:		1,100.00 *

CHECK TOTAL: 1,100.00

ST0004 STATE STREET AUTO BODY

#512		01/04/12	01	#512 REPAIR	01-04-00-52000	3,596.70
				INVOICE TOTAL:		3,596.70 *

CHECK TOTAL: 3,596.70

SW0003 SWAHM

MARCH INSURANCE		01/04/12	01	MARCH 2012 INSURANCE	01-01-00-54100	4,172.21
			02	MARCH 2012 INSURANCE	01-03-00-54100	552.65
			03	MARCH 2012 INSURANCE	01-04-00-54100	58,591.15
			04	MARCH 2012 INSURANCE	01-07-00-54100	608.69
			05	MARCH 2012 INSURANCE	01-08-00-54100	603.94
			06	MARCH 2012 INSURANCE	01-09-00-54100	2,330.73
			07	MARCH 2012 INSURANCE	01-15-00-54100	1,170.83

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SW0003      SWAHM

MARCH INSURANCE      01/04/12

ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
08	MARCH 2012 INSURANCE	01-18-00-54100	9,498.07
09	MARCH 2012 INSURANCE	20-01-00-54100	2,814.53
10	MARCH 2012 INSURANCE	20-15-00-54100	9,670.00
11	MARCH 2012 INSURANCE	20-16-00-54100	12,080.20
12	MARCH 2012 INSURANCE	01-01-00-54200	9,666.77
13	COBRA INSURANCE	01-01-00-54101	1,105.29
14	SUPPLEMENTAL INSURANCE	01-01-00-54101	522.27
	INVOICE TOTAL:		113,387.33 *

CHECK TOTAL: 113,387.33  
TOTAL AMOUNT PAID: 305,101.52

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PE5600    PEOPLE'S CLEANERS    10/22/11-11/21/11    01/05/12    01    P.D.CLEANING-10/22/11-11/21/11    01-04-00-52810    644.55

INVOICE TOTAL: 644.55  
CHECK TOTAL: 644.55

W14405    WILL COUNTY TREASURER    TIF #1 SURPLUS    01/05/12    01    TIF SURPLUS DISTRIBUTION    12-00-00-56990    5,277.30

INVOICE TOTAL: 5,277.30  
CHECK TOTAL: 5,277.30  
TOTAL AMOUNT PAID: 5,921.85

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
10	CH2764		01/06/12	01	TURNOVER	01-00-00-20196	25,983.00
						INVOICE TOTAL:	25,983.00 *
						CHECK TOTAL:	25,983.00
						TOTAL AMOUNT PAID:	25,983.00

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[REDACTED]	T01264	A & P DIRECTIONAL DRILLING					
	22901-16043	FARRELL	12/22/11	01	22901-16043 FARRELL ROAD	01-00-00-21600	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
[REDACTED]	AD7200	ADS ENVIRONMENTAL SERVICES					
	31397.31-1211		01/06/12	01	6TH & STATE-ER LEAK DETECTION	20-15-00-52260	600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
[REDACTED]	AI6800	INFINITE INET INC					
	22152		01/03/12	01	MONTHLY INTERNET SERVICE	01-01-00-53600	980.00
						INVOICE TOTAL:	980.00 *
						CHECK TOTAL:	980.00
[REDACTED]	AI6803	AIRGAS NORTH CENTRAL					
	105079380		12/13/11	01	REFILL OF TANKS -OXYGEN/ARGON	01-15-00-52200	203.89
						INVOICE TOTAL:	203.89 *
						CHECK TOTAL:	203.89
[REDACTED]	AI8800	AL WARREN OIL CO., INC.					
	10698693		12/20/11	01	GASOHOL	01-00-00-12060	4,568.85
						INVOICE TOTAL:	4,568.85 *
						CHECK TOTAL:	4,568.85
[REDACTED]	AI4412	[REDACTED]					

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AL4412			12/27/11	01	HAWTHORNE PRESERVE ST LITES	14-00-00-52311	1,950.00
					INVOICE TOTAL:		1,950.00 *
					CHECK TOTAL:		1,950.00
AM1608			12/30/11	01	INTERNET CODE OF ORDINANCES	01-01-00-52600	350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
AR6801			12/06/11	01	HVAC-PREVENTATIVE MAINT	01-16-00-52100	1,095.00
					INVOICE TOTAL:		1,095.00 *
					CHECK TOTAL:		1,095.00
AV0001			12/24/11	01	PHONE LEASE @ S.T.P.	20-16-00-53900	85.86
					INVOICE TOTAL:		85.86 *
					CHECK TOTAL:		85.86
BA6801			12/09/11	01	STOCK-TEES/ELBOWS	01-15-00-52200	16.68
					INVOICE TOTAL:		16.68 *
					CHECK TOTAL:		16.68
BE6800					BERRYMAN EQUIPMENT COMPANY		

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	BE6800	BERRYMAN EQUIPMENT COMPANY						
	11-1207	12/20/11	01		REBUILD KAESER BLOWER	20-16-00-52240	5,998.00	
					INVOICE TOTAL:		5,998.00 *	
	11-1220	12/29/11	01		INSTALL KAESER BLOWER	20-16-00-52240	990.00	
					INVOICE TOTAL:		990.00 *	
					CHECK TOTAL:		6,988.00	
	CA0800	C.ACITELLI HEATING&PIPING CONT						
	27243	11/30/11	01		CHECK AHU-1-LABOR	01-16-00-52100	230.00	
					INVOICE TOTAL:		230.00 *	
					CHECK TOTAL:		230.00	
	CA4803	CAMZ COMMUNICATIONS, INC.						
	11-317	12/19/11	01		CONSOLE SYSTEM/RADIOS W/SPEAKE	01-19-00-52300	1,125.00	
					INVOICE TOTAL:		1,125.00 *	
					CHECK TOTAL:		1,125.00	
	CD8800	CDW GOVERNMENT, INC.						
	C790365	12/23/11	01		E MAIL ARCHIVING LICENSES	01-01-00-53600	1,554.80	
					INVOICE TOTAL:		1,554.80 *	
	C866876	12/28/11	01		TREND MICRO SOFTWARE LICENSES	01-01-00-53600	1,095.25	
					INVOICE TOTAL:		1,095.25 *	
					CHECK TOTAL:		2,650.05	
	CH3211	CHICAGO INTERNATIONAL TRUCKS						
	13014232	12/11/11	01		#126-TEMP BLEND ACTUATOR	01-18-00-52000	18.86	
					INVOICE TOTAL:		18.86 *	
					CHECK TOTAL:		18.86	

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	CH3206	CHICAGO OFFICE TECHNOLOGY					
	85400	12/19/11		01	QUARTERLY PRINTER COPIES	01-01-00-51000	135.82
				02	QUARTERLY PRINTER COPIES	20-01-00-51000	151.37
				03	QUARTERLY PRINTER COPIES	01-16-00-51000	13.92
				04	QUARTERLY PRINTER COPIES	01-08-00-51000	8.27
				05	QUARTERLY PRINTER COPIES	01-07-00-51000	1.98
					INVOICE TOTAL:		311.36 *
	90326	12/30/11		01	MONTHLY COPIES	20-16-00-51000	3.05
				02	MONTHLY COPIES	01-16-00-51000	48.71
				03	MONTHLY COPIES	01-01-00-51000	30.10
				04	MONTHLY COPIES	20-01-00-51000	30.10
				05	MONTHLY COPIES	01-08-00-51000	42.32
				06	MONTHLY COPIES	01-07-00-51000	42.33
					INVOICE TOTAL:		196.61 *
					CHECK TOTAL:		507.97
	CI5202	CINTAS FIRE PROTECTION					
	F94000005282	12/29/11		01	SPRINKLER SYSTEM INSPECTION	01-04-00-52200	250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
	CI7603	CITY OF AURORA, ILLINOIS					
	156170	12/05/11		01	WATER SAMPLES-NOV 2011	20-15-00-51811	306.00
					INVOICE TOTAL:		306.00 *
					CHECK TOTAL:		306.00
	CO4813	COM ED					
	0019071062-9	12/27/11		01	MARYKNOLL LIFT STATION	20-16-00-53700	63.53
					INVOICE TOTAL:		63.53 *

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	CO4813	COM ED					
	0178117041-X		12/01/11	01	133 W 13TH STREET	01-03-00-53700	122.81
						INVOICE TOTAL:	122.81 *
	0178118002-8		12/01/11	01	133 W 13TH ST-TRAIN STATION	01-03-00-53700	632.97
						INVOICE TOTAL:	632.97 *
	0275156057-8		12/27/11	01	HAMILTON STREET LIFT STATION	20-16-00-53700	37.72
						INVOICE TOTAL:	37.72 *
	0318073022-9		12/06/11	01	CEDAR RIDGE PRV	20-15-00-53700	69.00
						INVOICE TOTAL:	69.00 *
	0346129002-8		12/01/11	01	HAMILTON STREET PARKING	01-18-00-53700	52.95
						INVOICE TOTAL:	52.95 *
	1533102092-Q		12/01/11	01	TRAIN PLATFORM	01-03-00-53700	225.03
						INVOICE TOTAL:	225.03 *
	2025042015-3		12/07/11	01	151ST STREET PRV	20-15-00-53700	80.72
						INVOICE TOTAL:	80.72 *
	2907153059-5		12/01/11	01	SUNSHINE PRV	20-15-00-53700	43.39
						INVOICE TOTAL:	43.39 *
						CHECK TOTAL:	1,328.12
	CO4814	COM ED					
	0210003026-E		12/05/11	01	SUMMARY STREET LITTS	01-18-00-53700	29,129.35
						INVOICE TOTAL:	29,129.35 *
						CHECK TOTAL:	29,129.35
	CO4801	COMMUNICATIONS REVOLV FD					

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	CO4801				COMMUNICATIONS REVOLV FD		
		T1219192	12/19/11	01	TWEN CHARGES	01-04-00-53900	963.64
					INVOICE TOTAL:		963.64 *
					CHECK TOTAL:		963.64
	CO5209				CONSTELLATION NEWENERGY, INC.		
		4711561	12/03/11	01	WELL 12	20-15-00-53700	2,273.94
					INVOICE TOTAL:		2,273.94 *
					CHECK TOTAL:		2,273.94
	CO6810				CORRECT ELECTRIC INC.		
		2010-40-12	12/01/11	01	ANNUAL MONITORING OF ALARM SYS	01-08-00-52100	480.00
					INVOICE TOTAL:		480.00 *
					CHECK TOTAL:		480.00
	DEI1600				D & I ELECTRONICS INC.		
		145146	01/01/12	01	TRAIN STM-ALARM CONTRACT	01-03-00-52800	98.97
					INVOICE TOTAL:		98.97 *
					CHECK TOTAL:		98.97
	EA7201				EAST JORDAN IRON WORKS		
		3443641	12/01/11	01	B BOX REPAIR LIDS	20-15-00-52260	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
	EX1600				EXELON ENERGY COMPANY		

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	EX1600	EXELON ENERGY COMPANY					
	100424100260	12/29/11	01	BRIGGS STREET LIFT STATION	20-16-00-53700	1,690.15	
					INVOICE TOTAL:	1,690.15 *	
	100424300260	12/08/11	01	WELL 6	20-15-00-53700	2,210.87	
					INVOICE TOTAL:	2,210.87 *	
	100553400250	12/31/11	01	WELL 11	20-15-00-53700	512.41	
					INVOICE TOTAL:	512.41 *	
	100553500260	12/29/11	01	13TH ST LIFT STATION	20-16-00-53700	191.73	
					INVOICE TOTAL:	191.73 *	
	100553700270	12/29/11	01	425 W DIV. ST. ---S.T.P.	20-16-00-53700	25,975.46	
					INVOICE TOTAL:	25,975.46 *	
					CHECK TOTAL:	30,580.62	
	EA7202	EASTENAL COMPANY					
	11J0L136210	12/06/11	01	BOLTS-FABER HEAD	01-18-00-52200	9.80	
					INVOICE TOTAL:	9.80 *	
					CHECK TOTAL:	9.80	
	FI7201	FISHER SCIENTIFIC					
	5909448	12/19/11	01	DROPPERS/M-FECAL COLIFORM	20-16-00-51810	137.00	
					INVOICE TOTAL:	137.00 *	
					CHECK TOTAL:	137.00	
	GA4400	GALLAGHER MATERIALS, INC.					
	115569MB	12/06/11	01	COLD PATCH	14-00-00-52310	198.72	
					INVOICE TOTAL:	198.72 *	

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	GA4400	GALLAGHER MATERIALS, INC.						
	115570MB	12/06/11	01	COLD PATCH	14-00-00-52310 INVOICE TOTAL:	237.60	*	
	115571MB	12/06/11	01	COLD PATCH	14-00-00-52310 INVOICE TOTAL:	216.00	*	
	115575MB	12/06/11	01	COLD PATCH	14-00-00-52310 INVOICE TOTAL:	189.00	*	
	115580MB	12/13/11	01	COLD PATCH	14-00-00-52310 INVOICE TOTAL:	146.88	*	
	115581MB	12/13/11	01	COLD PATCH	14-00-00-52310 INVOICE TOTAL:	190.08	*	
				CHECK TOTAL:		1,178.28		
	GE5202	GENUINE PARTS COMPANY						
	455605	12/14/11	01	#546-ROCKER SWITCH	01-04-00-52000 INVOICE TOTAL:	5.83	*	
	455837	12/16/11	01	#506-WIPER BLADES-AIR FILTER	01-04-00-52000 INVOICE TOTAL:	17.97	*	
	455856	12/16/11	01	#542-OIL COOLER HOSES	01-04-00-52000 INVOICE TOTAL:	29.99	*	
	456048	12/19/11	01	#531-REAR BRAKE PADS-BLADES	01-04-00-52000 INVOICE TOTAL:	437.31	*	
	456140	12/20/11	01	STOCK-REAR BRAKE ROTORS/PADS	01-04-00-52000 INVOICE TOTAL:	170.73	*	
	456252	12/21/11	01	#534-AIR FILTER/SERP. BELT	01-04-00-52000 INVOICE TOTAL:	72.12	*	

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	GE5202	GENUINE PARTS COMPANY						
	456257		12/21/11	01	#534-FRONT BRAKE ROTORS/PADS	01-04-00-52000 INVOICE TOTAL:	238.43 *	
	456276		12/21/11	01	#534-ROCKER SWITCH	01-04-00-52000 INVOICE TOTAL:	6.03 *	
	456397		12/22/11	01	#507-COOLER HOSE KIT	01-04-00-52000 INVOICE TOTAL:	29.99 *	
	456490		12/23/11	01	#503-CABIN FILTER/AIR FILTER	01-04-00-52000 INVOICE TOTAL:	26.06 *	
	456517		12/23/11	01	#503- BRAKE PADS/ROTORs	01-04-00-52000 INVOICE TOTAL:	131.34 *	
	456523		12/23/11	01	#503-FUEL FILTER	01-04-00-52000 INVOICE TOTAL:	-3.30 *	
	456657		12/27/11	01	#503-FUEL PUMP	01-04-00-52000 INVOICE TOTAL:	209.69 *	
	456679		12/27/11	01	#503-FUEL LINE CLIPS	01-04-00-52000 INVOICE TOTAL:	6.59 *	
	456697		12/27/11	01	#507-SERPENTINE BELT	01-04-00-52000 INVOICE TOTAL:	29.65 *	
	4567821		12/28/11	01	#507-PINION SEAL	01-04-00-52000 INVOICE TOTAL:	8.79 *	
	456824		12/28/11	01	#503-GLUE FOR REAR DEFOGGER	01-04-00-52000 INVOICE TOTAL:	13.29 *	
					CHECK TOTAL:		1,430.51	

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	GR0005	GRAINGER					
	9704670992		12/09/11	01	MALE ADAPTER	20-15-00-52260	212.88
						INVOICE TOTAL:	212.88 *
	9704671008		12/09/11	01	PLEATED AIR FILTERS	20-15-00-52100	149.76
						INVOICE TOTAL:	149.76 *
	9713071315		12/20/11	01	SPACE HEATER	20-16-00-52260	62.06
						INVOICE TOTAL:	62.06 *
						CHECK TOTAL:	424.70
	HA0800	HACH COMPANY					
	7499761		11/10/11	01	CHLORINE FREE REAGENT SET	20-15-00-51810	860.38
						INVOICE TOTAL:	860.38 *
	7548822		12/19/11	01	PHOSPHORUS TEST/INHIBITOR	20-16-00-51810	108.52
						INVOICE TOTAL:	108.52 *
						CHECK TOTAL:	968.90
	HA5200	HANSON AGGREGATES INC.					
	5264320		12/09/11	01	STONE/ROADMIX	14-00-00-52310	776.11
						INVOICE TOTAL:	776.11 *
						CHECK TOTAL:	776.11
	NA7601	HD SUPPLY WATERWORKS, LTD.					
	4137076		12/09/11	01	METERS, WIRE, DRIVE SOCKETS	20-15-00-52230	16,007.72
						INVOICE TOTAL:	16,007.72 *
	4172260		12/15/11	01	COIL WIRE	20-15-00-52230	290.00
						INVOICE TOTAL:	290.00 *
						CHECK TOTAL:	16,297.72

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	HI440		01/01/12	01	MOBILE MONTHLY SERVICE-JAN	01-04-00-52200	39.90
						INVOICE TOTAL:	39.90 *
						CHECK TOTAL:	39.90
	IL4413				ILLINOIS PAPER COMPANY		
	620210-000		12/21/11	01	8.5 X 11 WHITE COPY PAPER	01-01-00-51000	169.95
				02	8.5 X 11 WHITE COPY PAPER	20-01-00-51000	169.95
						INVOICE TOTAL:	339.90 *
						CHECK TOTAL:	339.90
	IN7601				INTEGRITY FIRE EQUIPMENT, INC.		
	31406		12/27/11	01	INSPECT FIRE EXTING.	01-04-00-52200	13.80
						INVOICE TOTAL:	13.80 *
						CHECK TOTAL:	13.80
	IN7610				INTERSTATE BATTERIES OF		
	500820223		12/27/11	01	#503-BATTERY	01-04-00-52000	85.95
						INVOICE TOTAL:	85.95 *
						CHECK TOTAL:	85.95
	JO2800				JOHANSEN & ANDERSON		
	W72877		12/28/11	01	FURNANCE REPAIR	01-04-00-52100	655.60
						INVOICE TOTAL:	655.60 *
						CHECK TOTAL:	655.60
	KI5200				KIN-KO ACE HARDWARE		

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	LA8800	LAWSON PRODUCTS, INC.					
	9300395782		11/30/11	01	HEX CAP SCRW	01-15-00-52200 INVOICE TOTAL:	226.09 *
	9300400486		12/01/11	01	14 GA BLK CROSS LINK WIRE	01-15-00-52200 INVOICE TOTAL:	42.56 *
	9300437377		12/12/11	01	STEEL FLAT WASHERS	01-15-00-52200 INVOICE TOTAL:	15.41 *
					CHECK TOTAL:		284.06
	544304	KIN-KO ACE HARDWARE	12/06/11	01	HEATERS	20-16-00-56800 INVOICE TOTAL:	33.98 *
	544331		12/08/11	01	PLASTIC WATER PARTS	20-15-00-52260 INVOICE TOTAL:	57.42 *
	544383		12/13/11	01	METAL TAPE MEASURES	01-04-00-51620 INVOICE TOTAL:	38.48 *
	544458		12/19/11	01	#503-CHIP KEY	01-04-00-52000 INVOICE TOTAL:	79.99 *
	544485		12/20/11	01	SCREWDRIVER SET/ELEC TAPE	20-15-00-51900 INVOICE TOTAL:	55.38 *
	544495		12/21/11	01	BATTERIES FOR BARRICADES	01-18-00-51610 INVOICE TOTAL:	59.91 *
	544501		01/06/12	01	RSTP VOCOLENM PAINT	01-18-00-52000 INVOICE TOTAL:	29.99 *
	544522		12/22/11	01	BULBS	01-03-00-52010 INVOICE TOTAL:	19.99 *
					CHECK TOTAL:		375.14

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	MA6814				MARTEL ELECTRONICS, INC.		
	174132A		12/15/11	01	DIGITAL ENTERCEPTORS	01-04-00-51670	3,229.00
						INVOICE TOTAL:	3,229.00 *
						CHECK TOTAL:	3,229.00
	MC2802				MCHENRY ANALYTICAL WATER		
	28980		12/14/11	01	FLUORIDE SAMPLES	20-15-00-51811	90.00
						INVOICE TOTAL:	90.00 *
	29000		12/15/11	01	NITRATE WATER SAMPLES	20-15-00-51811	40.50
						INVOICE TOTAL:	40.50 *
						CHECK TOTAL:	130.50
	ME1203				MEDWORKS OCCUPATIONAL HEALTH		
			12/22/11	01	PHYSICAL/DRUG EXAM	01-01-00-56800	102.00
						INVOICE TOTAL:	102.00 *
			12/29/11	01	PHYSICAL/DRUG EXAM	01-01-00-56800	102.00
						INVOICE TOTAL:	102.00 *
						CHECK TOTAL:	204.00
	ME7600				METROPOLITAN INDUSTRIES, INC.		
	255095		12/27/11	01	WWTP FLOW METERS	20-16-00-52200	230.00
						INVOICE TOTAL:	230.00 *
						CHECK TOTAL:	230.00
	ME8000				MEURER & SONS		
	14077		12/23/11	01	REPAIR TOILETS IN LOCKER ROOM	01-04-00-52100	396.19
						INVOICE TOTAL:	396.19 *
						CHECK TOTAL:	396.19

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ACCOUNT #

ITEM AMT

MJ8800    MJ WORKS INC.

2859    12/14/11    01    SHOP-COUPLER/HYD FITTINGS

01-15-00-52200  
INVOICE TOTAL:

316.25  
316.25 \*

M05200    MONROE TRUCK EQUIPMENT

292395    12/15/11    01    #123-SUREFLOW PUMPS

01-18-00-52000  
INVOICE TOTAL:

270.04  
270.04 \*

CHECK TOTAL:

316.25  
270.04

N10803    NICOR

69 31 29 1000 8-10    12/22/11    01    425 W. DIV...S.T.P.

20-16-00-53800  
INVOICE TOTAL:

1,196.82  
1,196.82 \*

71 85 89 1000 4-9    12/01/11    01    BOOSTER STATION

20-15-00-53800  
INVOICE TOTAL:

193.70  
193.70 \*

96 78 14 6672 5-1    12/29/11    01    OAK CREEK LIFT STATION

20-16-00-53800  
INVOICE TOTAL:

25.69  
25.69 \*

97 30 72 9093 8-8    12/21/11    01    1805 PRAIRIE-BLOWER ROOM

20-16-00-53800  
INVOICE TOTAL:

24.40  
24.40 \*

CHECK TOTAL:

1,440.61

NU3200    NUISANCE WILDLIFE CONTROL INC.

DEC 2011    01/06/12    01    RAT CONTRACT-DEC 2011

01-05-00-52800  
INVOICE TOTAL:

150.00  
150.00 \*

NOV 2011    11/04/11    01    RAT CONTRACT-NOV 2011

01-05-00-52800  
INVOICE TOTAL:

150.00  
150.00 \*

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		NU3200	NOV-DEC 11	01	NUISANCE WILDLIFE CONTROL INC.		
			12/30/11			01-05-00-52800	385.00
						INVOICE TOTAL:	385.00 *
						CHECK TOTAL:	685.00
		PA7600			PATTEN INDUSTRIES, INC.		
		R8969301	12/15/11	01	MINI EXCAVATOR	20-15-00-55000	260.00
						INVOICE TOTAL:	260.00 *
						CHECK TOTAL:	260.00
		PE5600	11/22/11-12/21/11	01	PEOPLE'S CLEANERS		
			01/05/12		P.D. UNIFORM CLEANING	01-04-00-52810	440.85
						INVOICE TOTAL:	440.85 *
						CHECK TOTAL:	440.85
		PR1600			PRECISION PRINTING		
		18831	12/16/11	01	BUSINESS CARDS	01-01-00-51000	41.00
						INVOICE TOTAL:	41.00 *
		18843	12/23/11	01	BUSINESS CARDS	01-04-00-51620	52.00
				02	PROPERTY REPORTS	01-04-00-51000	120.00
						INVOICE TOTAL:	172.00 *
						CHECK TOTAL:	213.00
		PR3203			PRISTINE WATER SOLUTIONS		
		19009	12/30/11	01	POLYMER	20-16-00-51830	4,860.00
						INVOICE TOTAL:	4,860.00 *
						CHECK TOTAL:	4,860.00

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QU3200		QUILL CORPORATION					
8451279		12/05/11	01	WALL CALENDER	01-01-00-51000	12.59	
			02	MONTHLY PLANNERS	20-16-00-51000	9.89	
			03	WALL CALENDER/PLANNER	01-16-00-51000	32.37	
				INVOICE TOTAL:		54.85 *	
8521171		12/07/11	01	CHAIR MATS	01-08-00-51000	109.98	
				INVOICE TOTAL:		109.98 *	
8779749		12/19/11	01	DESK CALENDERS	01-04-00-51000	228.41	
			02	GARBAGE BAGS/SOAP	01-04-00-51800	87.98	
				INVOICE TOTAL:		316.39 *	
8807703		12/20/11	01	CASH RECEIPT BOOK	01-04-00-51000	14.39	
				INVOICE TOTAL:		14.39 *	
				CHECK TOTAL:		495.61	
RA9600		RAY O'HERRON					
1129140-IN		12/06/11	01	STINGER LED FLASHLITE	20-15-00-51900	115.86	
				INVOICE TOTAL:		115.86 *	
				CHECK TOTAL:		115.86	
RA9603		RAY O'HERRON CO., INC,					
46587-IN		12/20/11	01	TASER CAM AUDIO	01-04-00-51620	421.53	
				INVOICE TOTAL:		421.53 *	
				CHECK TOTAL:		421.53	
RES201		RENDEL'S INC.					
155019		12/09/11	01	#107-SPEAKER GRILLES	01-18-00-52000	19.32	
				INVOICE TOTAL:		19.32 *	

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RE5201		RENDEL'S INC.	12/09/11	01	#107-DASH SPEAKERS	01-18-00-52000	76.16
155020						INVOICE TOTAL:	76.16 *
						CHECK TOTAL:	95.48
RG7200		RG SMITH EQUIPMENT CO.	12/08/11	01	#123-MANUAL CONTROL/LOAD SENSE	01-18-00-52200	1,511.31
115924						INVOICE TOTAL:	1,511.31 *
						CHECK TOTAL:	1,511.31
RI0800		RICMAR INDUSTRIES	12/19/11	01	KLEEN AIR DEODORIZER	20-16-00-51800	610.45
309889						INVOICE TOTAL:	610.45 *
						CHECK TOTAL:	610.45
RO1200		ROD BAKER FORD	12/27/11	01	#503-FLEX FUEL MODULE	01-04-00-52000	279.89
C11480						INVOICE TOTAL:	279.89 *
						CHECK TOTAL:	279.89
RU1600		RUETTIGER, TONELLI & ASSOCIATES	09/19/11	01	ENG.REVIEW.GG TEMPLE PLANS	01-07-00-53200	915.00
817						INVOICE TOTAL:	915.00 *
						CHECK TOTAL:	915.00
T01265							

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		T01265	01/06/12	01			100.00
						01-00-00-21600	100.00 *
						INVOICE TOTAL:	100.00
						CHECK TOTAL:	100.00
	SE6800				SERVICE INDUSTRIAL SUPPLY INC		
		76204	12/09/11	01	HOSE FOR CALCIUM CHLORIDE PUMP	01-18-00-52200	192.00 *
						INVOICE TOTAL:	192.00
		76293	12/15/11	01	#174-CLAMP/STEEL HOSE MENDER	01-18-00-52200	492.26 *
						INVOICE TOTAL:	492.26 *
						CHECK TOTAL:	684.26
	SU0401				SUBURBAN ELEVATOR COMPANY		
		81628	12/01/11	01	ELEVATOR MAINT-DEC 2011	01-08-00-52100	173.00 *
						INVOICE TOTAL:	173.00 *
						CHECK TOTAL:	173.00
	SU0402				SUBURBAN LABORATORIES		
		14648	12/21/11	01	W.W.T.P.-NPDES	20-16-00-52800	102.00 *
						INVOICE TOTAL:	102.00 *
		14649	12/21/11	01	TRANSLATOR STUDY	20-16-00-52800	68.00 *
						INVOICE TOTAL:	68.00 *
		14662	12/22/11	01	TRANSLATOR STUDY	20-16-00-52800	196.00 *
						INVOICE TOTAL:	196.00 *
		14671	12/22/11	01	TRANSLATOR STUDY	20-16-00-52800	68.00 *
						INVOICE TOTAL:	68.00 *

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SUBURBAN LABORATORIES							
14748	SU0402	14748	12/29/11	01	W.W.T.P.-NPDES	20-16-00-52800	102.00
					INVOICE TOTAL:		102.00 *
14749		14749	12/29/11	01	TRANSLATOR STUDY	20-16-00-52800	196.00
					INVOICE TOTAL:		196.00 *
14750		14750	12/29/11	01	TRANSLATOR STUDY	20-16-00-52800	68.00
					INVOICE TOTAL:		68.00 *
14751		14751	12/29/11	01	W.W.T.P.-NPDES	20-16-00-52800	102.00
					INVOICE TOTAL:		102.00 *
14777		14777	12/30/11	01	B.B.F.M.-SLUDGE TESTS	20-16-00-52800	596.50
					INVOICE TOTAL:		596.50 *
14778		14778	12/30/11	01	LKPT W.W.T.P.-SLUDGE TESTS	20-16-00-52800	1,200.50
					INVOICE TOTAL:		1,200.50 *
SUPERIOR SMALL ENGINE REPAIR							
2428		2428	08/04/11	01	2 CYCLE OIL	01-18-00-51500	65.90
					INVOICE TOTAL:		65.90 *
SURE-FIRE AUTO PARTS							
4784-225431		4784-225431	12/22/11	01	#501-TRANS FILTER KIT	01-04-00-52000	26.17
					INVOICE TOTAL:		26.17 *
T.P.3200 T.P.I. BUILDING CODE							
CHECK TOTAL:							26.17

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	T.P.3200	T.P.I. BUILDING CODE					
6139			12/16/11	01	PLAN REVIEW--12/12/11-12/16/11	01-08-00-53210	242.25
				02	IN HOUSE--12/12/11-12/16/11	01-08-00-53200	2,440.00
					INVOICE TOTAL:		2,682.25 *
6140			12/23/11	01	IN HOUSE 12/19/11-12/23/11	01-08-00-53200	2,380.00
					INVOICE TOTAL:		2,380.00 *
					CHECK TOTAL:		5,062.25
	TA6000	TAPCO					
1383784			12/13/11	01	BLUE & GREEN FILM	01-18-00-51630	889.28
					INVOICE TOTAL:		889.28 *
					CHECK TOTAL:		889.28
	TE1600	TEE'S PLUS					
363328			11/30/11	01	G.R.E.A.T. TEE SHIRTS	01-04-00-56300	767.88
					INVOICE TOTAL:		767.88 *
					CHECK TOTAL:		767.88
	TO1201	TODDS TECHIES INC.					
275			12/04/11	01	SERVER RACK SET UP	01-01-00-53600	225.00
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
	UN1200	UNDERGROUND PIPE & VALVE CO					
172286			12/16/11	01	HYDRANT PARTS	20-15-00-52260	52.64
					INVOICE TOTAL:		52.64 *
					CHECK TOTAL:		52.64

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554888	US0001	USA BLUE BOOK	12/14/11	01	BLUE MARKING PAINT	20-15-00-52260	110.46
						INVOICE TOTAL:	110.46 *
						CHECK TOTAL:	110.46
1111208	V30800	V3 COMPANIES	12/15/11	01	DOWNTOWN SIDEWALK VAULT STUDY	12-00-00-52850	8,510.33
						INVOICE TOTAL:	8,510.33 *
						CHECK TOTAL:	8,510.33
104444	WE4400	WELSH RED-E-MIX, INC.	11/30/11	01	CONCRETE-932 S STATE STREET	14-00-00-52310	276.43
						INVOICE TOTAL:	276.43 *
						CHECK TOTAL:	276.43
190105	WH5600	WHOLESALE DIRECT INC.	12/15/11	01	WIPER BLADES	01-15-00-52200	102.71
						INVOICE TOTAL:	102.71 *
						CHECK TOTAL:	102.71
2011-2338	WI4401	WILL COUNTY GOVERNMENTAL LEAGU	12/13/11	01	EMPLOYEE ASST. PROGRAM	01-01-00-54000	945.00
				02	EMPLOYEE ASST. PROGRAM	20-15-00-54000	472.50
				03	EMPLOYEE ASST PROGRAM	20-16-00-54000	472.50
						INVOICE TOTAL:	1,890.00 *
						CHECK TOTAL:	1,890.00
						TOTAL AMOUNT PAID:	149,354.05