

May 25, 2011

To: City Council
From: Ken Stanish
RE: Various Bills

Below is a list of some of the invoices that are in your packet. I have included some additional information to further explain the expense.

1. **TPI (Building) – (\$240 Plan Review, \$3,360 In-House Building Services)** Plan review and building services for the timeframe of 05/02/11 through 05/06/11. Plan review is processed through the city and reimbursed by the applicant.
2. **TPI (Building) – (\$0 Plan Review, \$4,040 In-House Building Services)** Plan review and building services for the timeframe of 05/09/11 through 05/13/11. Plan review is processed through the city and reimbursed by the applicant.
3. **East Jordan Iron Works (\$3,328.14) (Water)** – Miscellaneous items for work on Adams Street and for an emergency water main break on 151st Street.
4. **HD Supply (\$5,241) (Water)** – Inventory purchases of MXU's and ¾" registers.
5. **Homer Tree Care, Inc. (\$1,194) (Public Works)** – Tree removal at various City locations and the first of two insecticide foliar spray applications to parkway trees.
6. **McKeown, Fitzgerald, Zollner Law Firm (\$1,276.33) (Administration)** – Professional services regarding various legal matters.
7. **Mesirow Financial (\$35,296.50) (Administration)** – Installment billing for Travelers property/casualty insurance.
8. **Pristine Water Solutions (\$2,376) (Water)** – Centrifuge polymer.
9. **PT Ferro Construction Co. (\$16,751.54) (Engineering)** – Pay Estimate #2 – Partial – ERP Bruce Road resurfacing project.
10. **Ray O'Herron Co., Inc. (\$2,705.07) (Police)** – 2 tasers with accessories.
11. **Sensus (\$1,452) (Water)** – Sensus System support program annual renewal.
12. **Tire Services Company (\$1,778.92) (Public Works)** – Replacement tires for vehicle #102 and #127.
13. **Will County Treasurer (\$1,866.72) (Legal)** – First installment of property taxes for the property the City acquired from the Metropolitan Water Reclamation District.
14. **State Disbursement Unit (\$1,458.77) (Administration)** – This is a check that goes through the payroll system, but the state lost it, and we reissued the check. This expense is paid by the employee and not the City.
15. **Illinois Public Risk Fund (\$3,984.95) (Administration)** – The City was overpaid by Illinois Public Risk Fund for workman's compensation and is returning the overage.
16. **Lockport Chamber of Commerce (\$15,000) (Administration)** – The check for Chevron's contribution to Canal Days was made out to the City. We cashed the check and cut the Chamber a check for the exact amount.

CITY OF LOCKPORT
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
[REDACTED]	AB1600	A BEEP, LLC PAGERS					
	43437		05/09/11	01	[REDACTED] PAGER	01-18-00-55100	8.28
				02	[REDACTED] PAGER	20-16-00-55000	8.28
					INVOICE TOTAL:		16.56 *
					CHECK TOTAL:		16.56
[REDACTED]	AC0803	ACCURATE DOCUMENT DESTRUCTION					
	7517692		04/30/11	01	PD SHREDDING	01-04-00-52200	50.63
					INVOICE TOTAL:		50.63 *
					CHECK TOTAL:		50.63
[REDACTED]	AD1201	ADDISON ELECTRIC, INC.					
	72012		05/13/11	01	POWER BOARD	20-16-00-52260	274.34
					INVOICE TOTAL:		274.34 *
					CHECK TOTAL:		274.34
[REDACTED]	AI6803	AIRGAS NORTH CENTRAL					
	105162582		04/30/11	01	ACETYLENE/ARGON/OXYGEN RENTAL	01-09-00-55100	7.48
				02	ACETYLENE/ARGON/OXYGEN RENTAL	01-18-00-55000	7.48
				03	ACETYLENE/ARGON/OXYGEN RENTAL	01-19-00-52800	7.48
				04	ACETYLENE/ARGON/OXYGEN RENTAL	20-15-00-55000	7.48
				05	ACETYLENE/ARGON/OXYGEN RENTAL	20-16-00-55000	7.51
					INVOICE TOTAL:		37.43 *
					CHECK TOTAL:		37.43
[REDACTED]	AL8800	AL WARREN OIL CO., INC.					
	10665129		05/16/11	01	GASOHOL	01-00-00-12060	5,084.93
					INVOICE TOTAL:		5,084.93 *
					CHECK TOTAL:		5,084.93

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	AL0002	ALADDIN LANDSCAPING INC.					
	37319	04/15/11	01	1112	HIGHLAND-RAILROAD TIES	20-15-00-52260	225.00
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
	AL1600	ALEXANDER CHEMICAL CORP					
	453252-IN	05/12/11	01		CHLORINE	20-15-00-51820	1,275.00
			02		DEPOSIT FEE	20-15-00-51820	2,300.00
			03		CHLORINE	20-16-00-51820	450.00
					INVOICE TOTAL:		4,025.00 *
	453253-CM	05/12/11	01	150	CYLINDER	20-15-00-51820	-2,600.00
			02		THFS015-DEPOSIT FEE	20-15-00-51820	-150.00
					INVOICE TOTAL:		-2,750.00 *
					CHECK TOTAL:		1,275.00
	AL1601	ALEXANDER EQUIPMENT CO. INC.					
	75955	04/29/11	01		#620-STATOR ASSEMBLY	20-16-00-52200	333.45
					INVOICE TOTAL:		333.45 *
	76034	05/03/11	01		#620-VOLTAGE REGULATOR	20-16-00-52200	295.95
					INVOICE TOTAL:		295.95 *
					CHECK TOTAL:		629.40
	AQ8000	AQUA PURE ENTERPRISES, INC.					
	73051	05/12/11	01	CL2	LIQUID	20-16-00-51820	175.10
					INVOICE TOTAL:		175.10 *
					CHECK TOTAL:		175.10

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	AR6801	ARRIGO ENTERPRISES INCORP.						
	PM0704	8521	04/28/11	01	HVAC INSPECTION&MAINT	01-08-00-52100 INVOICE TOTAL:	675.00 675.00 *	
						CHECK TOTAL:	675.00	
	AS6000	ASPEN VALLEY LANDSCAPE SUPPLY						
	379242		05/05/11	01	GRASS SEED-LAURIE DR RESTORE	20-15-00-52260 INVOICE TOTAL:	71.03 71.03 *	
	379283		05/06/11	01	GRASS SEED-SCOTT DR RESTORE	20-15-00-52260 INVOICE TOTAL:	71.03 71.03 *	
	379352		05/06/11	01	GRASS SEED-WATER DEPT RESTORE	20-15-00-52260 INVOICE TOTAL:	142.06 142.06 *	
						CHECK TOTAL:	284.12	
	AT7602	AT & T						
	815 838	2817 203 3	05/10/11	01	WELL 11	20-15-00-53900 INVOICE TOTAL:	32.14 32.14 *	
	815 838	0209 741 2	05/10/11	01	WELL 10	20-15-00-53900 INVOICE TOTAL:	32.14 32.14 *	
	815 838	0209 741 2-F	04/10/11	01	WELL 10	20-15-00-53900 INVOICE TOTAL:	32.12 32.12 *	
	815 838	1666 516 2-J	04/10/11	01	WELL 9	20-15-00-53900 INVOICE TOTAL:	31.91 31.91 *	
	815 838	1666 516 2-K	05/10/11	01	WELL 9	20-15-00-53900 INVOICE TOTAL:	31.92 31.92 *	

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	AT7602	AT & T					
	815 838	1694 841 0-F	05/10/11	01	300 EARL ST-B.B.F.M.	20-16-00-53900 INVOICE TOTAL:	35.21 35.21 *
	815 838	1705-15	05/10/11	01	425 DIV.-S.T.P.	20-16-00-53900 INVOICE TOTAL:	217.37 217.37 *
	815 838	2817 203 3-F	05/18/11	01	WELL 11	20-15-00-53900 INVOICE TOTAL:	32.14 32.14 *
						CHECK TOTAL:	444.95
	AT7604	AT & T LONG DISTANCE					
	463361-Y		05/04/11	01	S.T.P. LONG DISTANCE	20-16-00-53900 INVOICE TOTAL:	1.02 1.02 *
						CHECK TOTAL:	1.02
	BA6801	BARRETT HARDWARE CO.					
	3132175		04/26/11	01	BALL VALVE/GALV.CAP	01-18-00-52200 INVOICE TOTAL:	28.48 28.48 *
	3132295		04/28/11	01	#167-HOOKS/CHAIN	01-18-00-52200 INVOICE TOTAL:	81.31 81.31 *
						CHECK TOTAL:	109.79
	BE6800	BERRYMAN EQUIPMENT COMPANY					
	11-0507		05/13/11	01	ANNUAL VIBRATION ANALYSIS	20-16-00-52200 INVOICE TOTAL:	951.00 951.00 *
						CHECK TOTAL:	951.00

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	BI6800				BI RENTAL INC.		
	2656-2		04/27/11	01	36" AUGER/DIGGER ATTACHMENT	01-18-00-55000	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
	BL0003				BLACK DIRT, INC.		
	13969		05/19/11	01	DIRT-ADAMS ST PROJECT	24-00-00-67100	380.00
				02	DIRT-ADAMS ST PROJECT	24-00-00-67100	80.00
				03	DIRT-MAIN BREAK RESTORATIONS	20-15-00-52260	40.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
	CE1202				CEDAR PATH NURSERIES		
	4106		05/05/11	01	ADAMS ST PROJECT-STRAW/SEED	24-00-00-67100	548.00
					INVOICE TOTAL:		548.00 *
					CHECK TOTAL:		548.00
	CH1600				CHEMICAL PUMP SALES & SVC.		
	71088		05/02/11	01	CL2 PLACARDS FOR BBFM&LKPT	20-16-00-51610	542.30
					INVOICE TOTAL:		542.30 *
					CHECK TOTAL:		542.30
	CI5201				CINTAS CORPORATION		
	344218583		05/11/11	01	PD MAT SERVICE	01-04-00-52100	69.00
					INVOICE TOTAL:		69.00 *
					CHECK TOTAL:		69.00

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	CO4813	COM ED					
	0318073022-2		05/09/11	01	CEDAR RIDGE PRV-04/07-05/09	20-15-00-53700 INVOICE TOTAL:	223.74 223.74 *
	0346129002-1		05/04/11	01	HAMILTON STREET PARKING LOT	01-18-00-53700 INVOICE TOTAL:	42.59 42.59 *
	0734035002-L		05/05/11	01	151ST LIFT STATION-04/05-05/05	20-16-00-53700 INVOICE TOTAL:	47.95 47.95 *
	1533102092-J		05/04/11	01	TRAIN STATION PLATFORM-4/4-5/4	01-03-00-53700 INVOICE TOTAL:	163.44 163.44 *
	1628022016-Y		05/04/11	01	FARRELL ROAD PRV-04/05-05/05	20-15-00-53700 INVOICE TOTAL:	76.75 76.75 *
	1893130036-Z		05/04/11	01	KATHERINE ST-PRV	20-15-00-53700 INVOICE TOTAL:	76.33 76.33 *
	1918011007-Z		05/04/11	01	NORTH STREET PRV-04/05-05/05	20-15-00-53700 INVOICE TOTAL:	15.71 15.71 *
	2013046058-1		05/05/11	01	LINCOLN LANDING	01-18-00-53700 INVOICE TOTAL:	146.55 146.55 *
	2333017004-1		05/04/11	01	7TH STREET PRV-04/05-05/04	20-15-00-53700 INVOICE TOTAL:	67.34 67.34 *
	2907153059-Y		05/04/11	01	SUNSHINE CT PRV	20-15-00-53700 INVOICE TOTAL:	88.69 88.69 *
	3423113001-1		05/04/11	01	NEW AVE LIFT STATION-4/5-5/4	20-16-00-53700 INVOICE TOTAL:	46.03 46.03 *
	4423051052-M		05/04/11	01	16000 S ADELMANN RD-ST LITE	01-18-00-53700 INVOICE TOTAL:	60.59 60.59 *

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	CO4813	COM ED					
	4658019011-1		05/06/11	01	OAK CREEK LIFT STATION-4/8-5/6	20-16-00-53700	100.64
						INVOICE TOTAL:	100.64 *
	9671680004-1		05/04/11	01	1113 HIGHLAND-WELL HOUSE	20-15-00-53700	88.92
						INVOICE TOTAL:	88.92 *
	9839341006-M		05/04/11	01	WELL 2--04/05-05/04	20-15-00-53700	103.94
						INVOICE TOTAL:	103.94 *
						CHECK TOTAL:	3,055.91
	CO4814	COM ED					
	2203107039-K		04/28/11	01	SUMMARY STREET LITES	01-18-00-53700	801.52
						INVOICE TOTAL:	801.52 *
						CHECK TOTAL:	801.52
	CO5209	CONSTELLATION NEWENERGY, INC.					
	3340334		05/09/11	01	WELL 12--3/29--4/25	20-15-00-53700	1,642.28
						INVOICE TOTAL:	1,642.28 *
						CHECK TOTAL:	1,642.28
	CR1601	CRESCENT ELECTRIC SUPPLY CO.					
	038-000367-75		05/19/11	01	BULBS	20-16-00-52100	-145.80
						INVOICE TOTAL:	-145.80 *
	038-256490-00		04/21/11	01	BULBS	20-16-00-52100	9.18
						INVOICE TOTAL:	9.18 *
	038-256937-00		04/27/11	01	GENERATOR PARTS-CANAL DAYS/MRK	01-01-00-56310	157.08
						INVOICE TOTAL:	157.08 *
						CHECK TOTAL:	20.46

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	DE4401				DELLWOOD TIRE & AUTO		
	2-29371		03/28/11	01	#154-FOAM FILL-MOWER	01-18-00-52200	302.00
						INVOICE TOTAL:	302.00 *
	2-29408		03/28/11	01	FOAM FILLED TIRES ON MOWER	01-18-00-52200	121.00
						INVOICE TOTAL:	121.00 *
	3-31454		04/28/11	01	#507-ALIGNMENT	01-04-00-52000	79.99
						INVOICE TOTAL:	79.99 *
	3-GS31414		04/25/11	01	#508-FRONT TIRES	01-04-00-52000	195.00
						INVOICE TOTAL:	195.00 *
						CHECK TOTAL:	697.99
	EA7201				EAST JORDAN IRON WORKS		
	3361647		04/02/11	01	ADAMS ST PROJECT-6" CAP	24-00-00-67100	94.08
						INVOICE TOTAL:	94.08 *
	3365219		04/15/11	01	VALVE BOX STABILIZER	20-15-00-52260	250.00
				02	ADAMS ST-SLEEVE/WATER COVERS	24-00-00-67100	1,251.84
						INVOICE TOTAL:	1,501.84 *
	3365515		04/16/11	01	E.R.-WATER MAIN BREAK 151ST	20-15-00-52260	135.36
						INVOICE TOTAL:	135.36 *
	3365922		04/16/11	01	E.R. WATER MAIN BREAK-151ST	20-15-00-52260	1,596.86
						INVOICE TOTAL:	1,596.86 *
						CHECK TOTAL:	3,328.14
	EV1600				EVERGREEN OAK ELECTRIC		
	S1401910.002		04/26/11	01	LAMPS/120V PHOT	01-18-00-52210	357.94

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	EV1600	EVERGREEN OAK ELECTRIC					
	S1401910.002	04/26/11	02	GENERATOR PARTS	01-18-00-52200	474.38	
					INVOICE TOTAL:	832.32 *	
					CHECK TOTAL:	832.32	
	EX1600	EXELON ENERGY INC.					
	10042400190	05/01/11	01	WELL 7---03/31-04/28	20-15-00-53700	2,370.22	
					INVOICE TOTAL:	2,370.22 *	
	100424200180	04/28/11	01	BOOSTER STATION-03/29-04/25	20-15-00-53700	1,982.91	
					INVOICE TOTAL:	1,982.91 *	
	100424300190	05/11/11	01	WELL 66--04/07-05/08	20-15-00-53700	2,147.07	
					INVOICE TOTAL:	2,147.07 *	
	100424500190	05/06/11	01	300 EARL STREET-B.B.F.M.	20-16-00-53700	11,320.08	
					INVOICE TOTAL:	11,320.08 *	
	100553400180	04/28/11	01	WELL 11--03/29--04/25	20-15-00-53700	2,009.27	
					INVOICE TOTAL:	2,009.27 *	
	100553600190	05/07/11	01	WELL 10--04/05-05/04	20-15-00-53700	2,325.82	
					INVOICE TOTAL:	2,325.82 *	
	100553800190	05/01/11	01	WELL 9--03/31/-04/28	20-15-00-53700	1,610.50	
					INVOICE TOTAL:	1,610.50 *	
	200473500080	05/12/11	01	SUMMARY STREET LITES	01-18-00-53700	16,945.15	
					INVOICE TOTAL:	16,945.15 *	
	200473600070	05/05/11	01	SUMMARY STREET LITES	01-18-00-53700	1,075.11	
					INVOICE TOTAL:	1,075.11 *	
					CHECK TOTAL:	41,786.13	

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	EX6000				EXPERIAN INFORMATION SOLUTIONS		
	CD1201031013		04/29/11	01	SERVICE CHARGE-INVESTIGATIONS	01-04-00-51400	27.00
					INVOICE TOTAL:		27.00 *
					CHECK TOTAL:		27.00
	FE6801				FERGUSON ENTERPRISES INC.		
	S01298571.001		04/26/11	01	MAIN CLAMP W/COVER	20-15-00-52260	520.82
					INVOICE TOTAL:		520.82 *
					CHECK TOTAL:		520.82
	FE6800				FERRO ASPHALT CORPORATION		
	22554		05/02/11	01	HOT PATCH	14-00-00-52310	605.00
					INVOICE TOTAL:		605.00 *
	22588		05/05/11	01	HOT PATCH	14-00-00-52310	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		905.00
	T01087				OUTSTANDING CHECK		
			05/20/11	01	LOST CHECK	01-01-00-56800	30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
	GE5202				GENUINE PARTS COMPANY		
	423976		03/21/11	01	#510-OIL PRESSURE SWITCH	01-04-00-52000	26.91
					INVOICE TOTAL:		26.91 *
	427822		04/19/11	01	#482-SERPENTINE BELT	01-19-00-52000	36.49
					INVOICE TOTAL:		36.49 *

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	GE5202				GENUINE PARTS COMPANY		
	427878		04/19/11	01	#482-FRONT BRAKE CALIPERS	01-19-00-52000 INVOICE TOTAL:	133.60 133.60 *
	427979		04/20/11	01	#620-OIL FILTER	20-16-00-52200 INVOICE TOTAL:	6.29 6.29 *
	428052		04/20/11	01	#482-CORE DEPOSIT	01-19-00-52000 INVOICE TOTAL:	-45.00 -45.00 *
	428110		04/21/11	01	#604-RADIATOR	20-16-00-52200 INVOICE TOTAL:	119.84 119.84 *
	428156		04/21/11	01	#605-THERMOSTAT & GASKET	20-16-00-52200 INVOICE TOTAL:	11.92 11.92 *
	428559		04/25/11	01	#508-FRONT BRAKE PADS&ROTOR	01-04-00-52000 INVOICE TOTAL:	188.01 188.01 *
	428856		04/27/11	01	#174-FUEL & AIR FILTERS	01-18-00-52200 INVOICE TOTAL:	97.07 97.07 *
	428860		04/27/11	01	#174-OIL & FUEL FILTER	01-18-00-52200 INVOICE TOTAL:	31.28 31.28 *
	428947		04/28/11	01	#507-REBUILT STEERING RACK	01-04-00-52000 INVOICE TOTAL:	295.34 295.34 *
	428951		04/28/11	01	#507-POWER STEERING FLUID	01-04-00-52000 INVOICE TOTAL:	14.99 14.99 *
	428969		04/28/11	01	#507-LEFT&RIGHT TIE ROD	01-04-00-52000 INVOICE TOTAL:	98.44 98.44 *
	429042		04/28/11	01	#1005-SPARK PLUG FOR GENERATOR	01-18-00-52200 INVOICE TOTAL:	1.54 1.54 *

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	GE5202				GENUINE PARTS COMPANY		
	429384		05/02/11	01	#121-OIL FILTERS	01-18-00-52000 INVOICE TOTAL:	4.58 4.58 *
	429462		05/02/11	01	#507-CORE DEPOSIT	01-04-00-52000 INVOICE TOTAL:	-111.10 -111.10 *
	429524		05/03/11	01	#109-BRAKE LINES	01-18-00-52000 INVOICE TOTAL:	10.04 10.04 *
	429525		05/03/11	01	#109-LEFT REAR BRAKE CALIPER	01-18-00-52000 INVOICE TOTAL:	112.67 112.67 *
	429528		05/03/11	01	#109-1/4 UNIONS	01-18-00-52000 INVOICE TOTAL:	5.36 5.36 *
	429569		05/03/11	01	#118-FLANGE AXLE	01-18-00-52000 INVOICE TOTAL:	1.89 1.89 *
	429695		05/04/11	01	SHOP-DEEP IMPACT SOCKET	01-15-00-51900 INVOICE TOTAL:	11.89 11.89 *
	429831		05/05/11	01	#118-FILTERS	01-18-00-52000 INVOICE TOTAL:	82.14 82.14 *
	430032		05/06/11	01	OIL FILTERS	01-04-00-52000 INVOICE TOTAL:	20.28 20.28 *
	430444		05/10/11	01	#482-WIPER BLADES	01-19-00-52000 INVOICE TOTAL:	16.18 16.18 *
	430445		05/10/11	01	#567-OIL FILTER	01-04-00-52000 INVOICE TOTAL:	2.29 2.29 *
	430457		05/10/11	01	#567-VALVE CORES	01-04-00-52000 INVOICE TOTAL:	13.58 13.58 *

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	GE5202	GENUINE PARTS COMPANY					
	430769		05/12/11	01	#546-TEMP BLEND ACTUATOR	01-04-00-52000	44.99
						INVOICE TOTAL:	44.99 *
	431388		05/17/11	01	BLASTER PENETRANT/CEMENT	20-16-00-52200	12.50
						INVOICE TOTAL:	12.50 *
						CHECK TOTAL:	1,244.01
	GO1200	GODWIN PUMPS OF AMERICA, INC.					
	400131014		05/02/11	01	SUB PRIME PUMP/HOSE/ADAPTER	20-16-00-52240	903.44
						INVOICE TOTAL:	903.44 *
						CHECK TOTAL:	903.44
	GR0005	GRAINGER					
	9510503221		04/13/11	01	PLEATED AIR FILTERS	20-15-00-52100	74.88
						INVOICE TOTAL:	74.88 *
	9527633094		05/03/11	01	WELL 6-SOLENOID VALVE	20-15-00-52270	220.50
						INVOICE TOTAL:	220.50 *
	9529049372		05/05/11	01	SOLENOID VALVE	20-15-00-52270	220.50
						INVOICE TOTAL:	220.50 *
						CHECK TOTAL:	515.88
	HA0800	HACH COMPANY					
	7226681		05/02/11	01	CHLORINE REAGENT	20-16-00-51810	50.93
						INVOICE TOTAL:	50.93 *
						CHECK TOTAL:	50.93

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	HA6804				HARRIS COMPUTER SYSTEMS		
	XT00002553		04/27/11	01	CUSTOM READING PROGRAM	20-01-00-53400	600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
	NA7601				HD SUPPLY WATERWORKS, LTD.		
	2893977		05/03/11	01	METER REGISTERS	20-15-00-52230	173.24
						INVOICE TOTAL:	173.24 *
	2893979		05/03/11	01	REGISTERS	20-15-00-52230	4,157.76
						INVOICE TOTAL:	4,157.76 *
	2903696		05/06/11	01	METER MXU'S	20-15-00-52230	910.00
						INVOICE TOTAL:	910.00 *
						CHECK TOTAL:	5,241.00
	HO4801				HOMER TREE CARE INC.		
	16142		04/28/11	01	1129 TREELINE-TREE REMOVAL	01-18-00-52420	54.00
						INVOICE TOTAL:	54.00 *
	16143		04/28/11	01	2103 S WASHINGTON-TREE REMOVAL	01-18-00-52420	216.00
						INVOICE TOTAL:	216.00 *
	16144		04/28/11	01	207 MUEHL-TREE REMOVAL	01-18-00-52420	648.00
						INVOICE TOTAL:	648.00 *
	16145		04/28/11	01	930 MAITLAND-TREE REMOVAL	01-18-00-52420	216.00
						INVOICE TOTAL:	216.00 *
	16318		05/06/11	01	17001 S BLACKFOOT-INSECTICIDE	01-18-00-52420	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	1,194.00

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[REDACTED]	IC1600	ICE MOUNTAIN SPRING WATER CO					
	01D8103798040	04/30/11	01		DISTILLED WATER-CBOD TESTING	20-16-00-51810	38.49
					INVOICE TOTAL:		38.49 *
					CHECK TOTAL:		38.49
[REDACTED]	IL4439	ILLINOIS DEPT.OF AGRICULTURE					
	JONATHON LONGINI	05/18/11	01		2011 PEST CONTROL OP.LICENSE	01-18-00-51100	15.00
					INVOICE TOTAL:		15.00 *
	JOSEPH CRONIN	05/18/11	01		2011 PEST CONTROL APP.LICENSE	01-18-00-51100	20.00
					INVOICE TOTAL:		20.00 *
	JUAN MATA	05/19/11	01		2011 PEST CONTROL OP.LICENSE	01-18-00-51100	15.00
					INVOICE TOTAL:		15.00 *
	WILLIAM RYAN	05/18/11	01		2011 PEST CONTROL OP.LICENSE	01-18-00-51100	15.00
					INVOICE TOTAL:		15.00 *
					CHECK TOTAL:		65.00
[REDACTED]	IN7610	INTERSTATE BATTERY SYSTEM					
	500077444	04/20/11	01		#539-BATTERY	01-04-00-52000	170.90
					INVOICE TOTAL:		170.90 *
	50077843	05/18/11	01		#506-BATTERY	01-04-00-52000	100.95
					INVOICE TOTAL:		100.95 *
					CHECK TOTAL:		271.85
[REDACTED]	JC4800	JCM UNIFORMS, INC.					
	649380	05/11/11	01		[REDACTED]-UNIFORM	01-04-00-51600	540.00
					INVOICE TOTAL:		540.00 *

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[REDACTED]	JC4800	JCM UNIFORMS, INC.					
	651629		05/04/11	01	[REDACTED] UNIFORM VEST	01-04-00-51600 INVOICE TOTAL:	114.00 114.00 *
	652192		05/05/11	01	[REDACTED] UNIFORM	01-19-00-51600 INVOICE TOTAL:	181.60 181.60 *
	653209		05/09/11	01	[REDACTED] UNIFORM BELT	01-04-00-51600 INVOICE TOTAL:	62.50 62.50 *
						CHECK TOTAL:	898.10
[REDACTED]	KA5200	KANE, MCKENNA AND ASSOCIATES					
	10382		04/30/11	01	LOCKPORT 2010 ATR-MEETING/PREP	12-00-00-52850 INVOICE TOTAL:	350.00 350.00 *
						CHECK TOTAL:	350.00
[REDACTED]	KA6800	KARA COMPANY					
	270588		03/23/11	01	LASER LEVEL CALIBRATION	01-09-00-52200 INVOICE TOTAL:	121.80 121.80 *
						CHECK TOTAL:	121.80
[REDACTED]	KO5201	KONICA MINOLTA BUSINESS					
	217669181		04/25/11	01	COPY OVERAGE CHARGES	01-04-00-51000 INVOICE TOTAL:	200.45 200.45 *
						CHECK TOTAL:	200.45
[REDACTED]	LA6802	LARSON ENGINEERING, INC.					
	49586		04/30/11	01	IL RT 7/ROAD WIDENING IMPROVE	14-00-00-52400 INVOICE TOTAL:	800.00 800.00 *
						CHECK TOTAL:	800.00

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[REDACTED]	LE9201				LEXISNEXIS RISK & INFORMATION		
	1463850-20110331		03/31/11	01	PHONE SEARCHES/USER FEE-MARCH	01-04-00-52200	136.00 *
					INVOICE TOTAL:		136.00 *
	1463850-20110430		04/30/11	01	PHONE SEARCHES/USER FEE APRIL	01-04-00-52200	134.00 *
					INVOICE TOTAL:		134.00 *
					CHECK TOTAL:		270.00
[REDACTED]	MA2800				MAHONEY, SILVERMAN & CROSS, LLC.		
	32746		05/06/11	01	GENERAL MATTER 005	01-01-00-53200	62.50 *
					INVOICE TOTAL:		62.50 *
	32747		05/16/11	01	[REDACTED]	01-01-00-53200	187.50 *
					INVOICE TOTAL:		187.50 *
					CHECK TOTAL:		250.00
[REDACTED]	MC1201				MCDONALD'S-SUECLOCK		
	OVERPAYMENT REIM.		05/16/11	01	OVERPAYMENT REIM OF PLAN APP	01-07-00-56800	100.00 *
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
[REDACTED]	MC2802				MCHENRY ANALYTICAL WATER		
	27135		04/04/11	01	WATER SAMPLES-RADIUM	20-15-00-51811	510.00 *
					INVOICE TOTAL:		510.00 *
	27314		04/28/11	01	FLUORIDE	20-15-00-51811	105.00 *
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		615.00

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[REDACTED]	MC4000	MCKEOWN , FITZGERALD , ZOLLNER,					
	9491-009M-E		04/30/11	01	[REDACTED]	01-01-00-53200	131.25 *
						INVOICE TOTAL:	131.25 *
	9491-013M-C		04/30/11	01	[REDACTED]	01-01-00-53200	43.75 *
						INVOICE TOTAL:	43.75 *
	9491-014M-B		04/30/11	01	[REDACTED]	01-01-00-53200	1,101.33
						INVOICE TOTAL:	1,101.33 *
						CHECK TOTAL:	1,276.33
[REDACTED]	ME7200	MESIROW FINANCIAL					
	727651		04/20/11	01	COMMERCIAL PROPERTY-INSTALL	01-01-00-54000	21,177.90
				02	COMMERCIAL PROPERTY-INSTALL	20-15-00-54000	7,059.30
				03	COMMERCIAL PROPERTY-INSTALL	20-16-00-54000	7,059.30
						INVOICE TOTAL:	35,296.50 *
	727652		04/20/11	01	GENERAL LIABILITY-INSTALLMENT	01-01-00-54000	25,633.80
				02	GENERAL LIABILITY-INSTALLMENT	20-15-00-54000	8,544.60
				03	GENERAL LIABILITY-INSTALLMENT	20-16-00-54000	8,544.60
						INVOICE TOTAL:	42,723.00 *
	727653		04/20/11	01	COMMERCIAL AUTOMOBILE-INSTALL	01-01-00-54000	10,393.50
				02	COMMERCIAL AUTOMOBILE-INSTALL	20-15-00-54000	3,464.50
				03	COMMERCIAL AUTOMOBILE-INSTALL	20-16-00-54000	3,464.50
						INVOICE TOTAL:	17,322.50 *
	727654		04/20/11	01	UMBRELLA-PRIMARY-INSTALLMENT	01-01-00-54000	10,864.50
				02	UMBRELLA-PRIMARY-INSTALLMENT	20-15-00-54000	3,621.50
				03	UMBRELLA-PRIMARY-INSTALLMENT	20-16-00-54000	3,621.50
						INVOICE TOTAL:	18,107.50 *
						CHECK TOTAL:	113,449.50

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	MI1201				MIDWEST DIGITAL BLUEPRINT, INC		
	26742		05/06/11	01	LAMINATE SUBDIVISION MAPS	01-07-00-51000	195.00
					INVOICE TOTAL:		195.00 *
					CHECK TOTAL:		195.00
	MO5600				MOORE GLASS INC.		
	1110589		04/26/11	01	#507-PASSENGER REAR DOOR	01-04-00-52000	570.00
					INVOICE TOTAL:		570.00 *
					CHECK TOTAL:		570.00
	MO7600				MOTION INDUSTRIES, INC.		
	1103-387374		05/05/11	01	#620-OIL SEAL/BEARING	20-16-00-52000	115.56
					INVOICE TOTAL:		115.56 *
					CHECK TOTAL:		115.56
	NA7617				NATIONAL ASSOCIATION OF		
	15253		05/02/11	01	NATIONAL NIGHT OUT AGAINST CRM	01-04-00-51620	687.50
					INVOICE TOTAL:		687.50 *
					CHECK TOTAL:		687.50
	NI0803				NICOR		
	04 03 29 1000 4-5		04/25/11	01	133 W 13TH ST-TRAIN STATION	01-03-00-53800	61.66
					INVOICE TOTAL:		61.66 *
	07 45 59 5129 8-R		04/25/11	01	133 W 13TH ST-TRAIN STATION	01-03-00-53800	37.31
					INVOICE TOTAL:		37.31 *
	45 27 42 2000 8-4		04/20/11	01	1113 HIGHLAND-WELL HOUSE	20-15-00-53800	52.24
					INVOICE TOTAL:		52.24 *

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	NI0803	NICOR					
	71 85 89 1000 4-2		05/02/11	01	BOOSTER STATION-03/31-04/29	20-15-00-53800	167.45
						INVOICE TOTAL:	167.45 *
	89 89 62 7843 2-V		05/04/11	01	17112 S PRIME BLVD-P.W.	01-16-00-53200	881.42
						INVOICE TOTAL:	881.42 *
						CHECK TOTAL:	1,200.08
	T01220						
	20687-521 E 13TH ST		05/13/11	01	DETACHED GARAGE	01-00-00-21600	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
	NO6802	GEORGE W PIERSON CO., INC.					
	131867		04/26/11	01	ADAMS ST PROJECT-RISER RINGS	24-00-00-67100	207.22
						INVOICE TOTAL:	207.22 *
						CHECK TOTAL:	207.22
	T01219	OUTDOOR DESIGN & CONSTRUCTION					
	HYDRANT DEPOSIT		05/16/11	01	HYDRANT DEPOSIT REFUND	01-00-00-19999	340.77
						INVOICE TOTAL:	340.77 *
						CHECK TOTAL:	340.77
	PT2000	P T FERRO CONSTRUCTION CO.					
	40642		05/09/11	01	BRUCE ROAD RESURFACE PROJECT	02-00-00-52310	16,751.54
						INVOICE TOTAL:	16,751.54 *
						CHECK TOTAL:	16,751.54

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	PAG804				PARENT PETROLEUM INC.		
	611178		05/11/11	01	MOTOR OIL	01-09-00-51500	145.80
				02	MOTOR OIL	01-04-00-51500	145.80
				03	MOTOR OIL	01-18-00-51500	145.80
				04	MOTOR OIL	20-15-00-51500	145.80
				05	MOTOR OIL	20-16-00-51500	145.80
					INVOICE TOTAL:		729.00 *
					CHECK TOTAL:		729.00
	PL0006				PLATTVILLE COATINGS INC.		
	4007		05/06/11	01	INSULATED DUCTWORK W/FOAM	20-16-00-52260	900.00
					INVOICE TOTAL:		900.00 *
					CHECK TOTAL:		900.00
	PR1600				PRECISION PRINTING		
	18479		05/10/11	01	[REDACTED] CARDS	01-01-00-51000	90.00
					INVOICE TOTAL:		90.00 *
	18480		05/10/11	01	[REDACTED] BUS. CARDS	01-01-00-51000	90.00
					INVOICE TOTAL:		90.00 *
	18482		05/12/11	01	BUSINESS CARDS-[REDACTED]	01-07-00-51000	45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		225.00
	PR3203				PRISTINE WATER SOLUTIONS		
	17548		04/28/11	01	POLYMER	20-16-00-51830	2,376.00
					INVOICE TOTAL:		2,376.00 *
					CHECK TOTAL:		2,376.00

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	QU3200	QUILL CORPORATION					
	3877410		04/25/11	01	BOWL CLEANER	01-08-00-51800	44.90
				02	INKJET	01-07-00-51000	89.07
					INVOICE TOTAL:		133.97 *
	3924937		04/25/11	01	MOP HEADS	01-08-00-51800	56.69
					INVOICE TOTAL:		56.69 *
	4074679		05/04/11	01	STAMPER-"FILE COPY"	01-07-00-51000	9.89
				02	ENVELOPES	01-08-00-51000	25.00
					INVOICE TOTAL:		34.89 *
	4130334		05/06/11	01	YELLOW FILES JACKETS	01-01-00-51000	35.99
					INVOICE TOTAL:		35.99 *
	4131037		05/06/11	01	TRASH LINERS/SOAP	01-04-00-51800	64.36
					INVOICE TOTAL:		64.36 *
	4136760		05/06/11	01	C FOLD TOWELS	01-04-00-51800	68.80
					INVOICE TOTAL:		68.80 *
	4157315		05/09/11	01	COLORLED PAPER	01-04-00-51000	25.35
					INVOICE TOTAL:		25.35 *
	4177394		05/06/11	01	MOP	01-04-00-51800	7.32
					INVOICE TOTAL:		7.32 *
	4178183		05/06/11	01	TRASH CAN LINERS	01-04-00-51800	51.34
					INVOICE TOTAL:		51.34 *
					CHECK TOTAL:		478.71
	RAY O'HERRON CO.,INC,						
	37701-IN		05/16/11	01	TASER KIT/AIIR CARTRIDGE/AUDIO	01-04-00-51670	2,705.07
					INVOICE TOTAL:		2,705.07 *
					CHECK TOTAL:		2,705.07

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	ROI200	ROD BAKER FORD					
	107897		04/22/11	01	#109-PLASTIC BUMPER INLAY	01-18-00-52000 INVOICE TOTAL:	72.55 72.55 *
	107912		04/22/11	01	#109-FRONT BUMPER BRACE	01-18-00-52000 INVOICE TOTAL:	47.87 47.87 *
	108018		05/02/11	01	#121-GAS TANK STRAP	01-18-00-52000 INVOICE TOTAL:	36.32 36.32 *
	C03100		05/19/11	01	#533-WINDSHIELD	01-04-00-52000 INVOICE TOTAL:	175.00 175.00 *
	C03101		04/25/11	01	#515-REPAIR WATER LEAK	01-04-00-52000 INVOICE TOTAL:	486.31 486.31 *
					CHECK TOTAL:		830.23
	S.T.4800	S.T.M. SUBURBAN PUBLICATIONS					
	57993		04/05/11	01	FOX HOLLOW 2ND	01-01-00-56300 INVOICE TOTAL:	197.73 197.73 *
	59309		05/20/11	01	MATERIALS BID	01-18-00-56300 INVOICE TOTAL:	43.94 43.94 *
	60306		04/08/11	01	GAS/DIESEL BIDS	01-18-00-56300 INVOICE TOTAL:	76.05 76.05 *
	61698		04/12/11	01	SIGN VARIANCE-SUMMIT PLAZA	01-07-00-53300 INVOICE TOTAL:	153.79 153.79 *
	66813		04/25/11	01	JEWEL/OSCO-MCDONALD'S	01-08-00-51200 INVOICE TOTAL:	74.36 74.36 *
	67088		05/20/11	01	CHLORINE GAS BID	20-15-00-56800 INVOICE TOTAL:	37.18 37.18 *

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					S.T.M. SUBURBAN PUBLICATIONS		
	67089		04/25/11	01	SENSUS WATER METER BID	20-15-00-56800	40.56
					INVOICE TOTAL:		40.56 *
					CHECK TOTAL:		623.61
					SENSUS USA		
		ZA12001273	05/04/11	01	SENSUS SYSTEM SUPPORT RENEWAL	20-00-00-12050	1,452.00
					INVOICE TOTAL:		1,452.00 *
					CHECK TOTAL:		1,452.00
					SERVICE INDUSTRIAL SUPPLY INC		
	72705		04/18/11	01	YARD HYDRANT HOSES	20-16-00-52260	180.00
					INVOICE TOTAL:		180.00 *
					CHECK TOTAL:		180.00
					SUBURBAN ELEVATOR COMPANY		
	72923		04/01/11	01	ELEVATOR MAINT-APRIL 2011	01-08-00-52100	173.00
					INVOICE TOTAL:		173.00 *
	73969		05/01/11	01	ELEVATOR MAINT-MAY 2011	01-08-00-52100	173.00
					INVOICE TOTAL:		173.00 *
					CHECK TOTAL:		346.00
					SURE-FIRE AUTO PARTS		
	4784-179807		03/21/11	01	#510-OIL PRESSURE SWITCH	01-04-00-52000	9.45
					INVOICE TOTAL:		9.45 *
	4784-184996		04/20/11	01	#109-FRONT BUMPER	01-18-00-52000	179.99
					INVOICE TOTAL:		179.99 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
	SU6801	SURE-FIRE AUTO PARTS						
	4784-185154		04/21/11	01	#605-RADIATOR HOSES	20-16-00-52000	40.22	
						INVOICE TOTAL:	40.22 *	
	4784-186283		04/28/11	01	#507-SWAY BAR LINK	01-04-00-52000	101.98	
						INVOICE TOTAL:	101.98 *	
	4784-186911		05/02/11	01	#118-REAR BRAKE PADS	01-18-00-52000	82.99	
						INVOICE TOTAL:	82.99 *	
						CHECK TOTAL:	414.63	
	SY5201	SYNAPSE TECHNOLOGY GROUP						
	5713		05/01/11	01	MONTHLY ONGOING MAINT-MAY	01-01-00-53600	800.00	
						INVOICE TOTAL:	800.00 *	
						CHECK TOTAL:	800.00	
	T.P.3200	T.P.I. BUILDING CODE						
	5027		05/06/11	01	PLAN REVIEW--05/02/11/05/06/11	01-08-00-53210	240.00	
				02	IN HOUSE-- 05/02/11-05/06/11	01-08-00-53200	3,360.00	
						INVOICE TOTAL:	3,600.00 *	
	5030		05/13/11	01	INI HOUSE--05/09/11-05/13/11	01-08-00-53200	4,040.00	
						INVOICE TOTAL:	4,040.00 *	
						CHECK TOTAL:	7,640.00	
	SH1604	THE SHERWIN-WILLIAMS CO.						
	5041-2		04/29/11	01	GRAY PAINT	20-16-00-52100	36.89	
						INVOICE TOTAL:	36.89 *	
	5221-0		05/03/11	01	BLUE PAINT-VALVES @ B.B.F.M.	20-16-00-52200	34.63	
						INVOICE TOTAL:	34.63 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	ITEM AMT	
	SH1604	THE SHERWIN-WILLIAMS CO.						
	5307-7		05/05/11	01	PAINTING SUPPLY-DOWNTOWN LITES	01-18-00-52210 INVOICE TOTAL:	35.50 35.50 *	
	5528-8		05/10/11	01	PAINT-DOWNTOWN STREET LITES	01-18-00-52210 INVOICE TOTAL:	95.00 95.00 *	
					CHECK TOTAL:		202.02	
	UP7200	THE UPS STORE #5629						
	04/25/2011		04/25/11	01	POSTAGE	01-04-00-51200 INVOICE TOTAL:	10.86 10.86 *	
					CHECK TOTAL:		10.86	
	TI2400	TIGERDIRECT						
	F56837150101		04/27/11	01	MULTIMEDIA SUITE 10 SOFTWARE	01-04-00-53400 INVOICE TOTAL:	68.52 68.52 *	
					CHECK TOTAL:		68.52	
	TI6800	TIRE SERVICES CO						
	99593		04/04/11	01	#127-TIRES/DISMOUNT/MOUNT	01-18-00-52000 INVOICE TOTAL:	1,147.00 1,147.00 *	
	99594		04/04/11	01	#102-TIRES	01-18-00-52000 INVOICE TOTAL:	631.92 631.92 *	
					CHECK TOTAL:		1,778.92	
	TO1201	TODDS TECHIES INC.						
	190		05/08/11	01	COMPUTER SETUP-TRAINING	01-04-00-53400 INVOICE TOTAL:	300.00 300.00 *	
					CHECK TOTAL:		300.00	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	TR0001				TRANS UNION LLC		
	4129828		04/25/11	01	BASIC/DESKTOP SERVICE	01-04-00-52200 INVOICE TOTAL:	50.00 50.00 *
					CHECK TOTAL:		50.00
	UN1200				UNDERGROUND PIPE & VALVE CO		
	167358		04/18/11	01	10" PVC-CULVERT REPAIR	14-00-00-52310 INVOICE TOTAL:	311.64 311.64 *
					CHECK TOTAL:		311.64
	UR0400				URBAN FOREST MANAGEMENT, INC.		
	110406		05/06/11	01	DAMAGE CLAIM- [REDACTED]	01-01-00-53200 INVOICE TOTAL:	465.00 465.00 *
					CHECK TOTAL:		465.00
	US0001				USA BLUE BOOK		
	396542		05/11/11	01	FOOD GRADE/MARKING PAINT	20-15-00-52260 INVOICE TOTAL:	528.70 528.70 *
					CHECK TOTAL:		528.70
	WA6800				WAREHOUSE DIRECT OFC PRODUCTS		
	1128206-0		05/09/11	01	PENS/FILE/LEGAL PADS	01-01-00-51000	79.95
				02	STAMPER/PENS/LEGAL PADS	20-01-00-51000	90.16
					CHECK TOTAL:		170.11 *
	1129464-0		05/10/11	01	"SIGN HERE" TAGS W/DISPENSER	01-01-00-51000 INVOICE TOTAL:	151.60 151.60 *

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HECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	WA6800	WAREHOUSE DIRECT OFC PRODUCTS					
	1138584-0		05/18/11	01	POP UP NOTE/LABELS/HANGING FLE	01-01-00-51000	58.07
				02	PP UP NOTES/LABELS/HANGING FLR	20-01-00-51000	58.07
					INVOICE TOTAL:		116.14 *
					CHECK TOTAL:		437.85
	WE7200	WESCOM					
	5012011-1		05/06/11	01	DISPATCH SERVICE-MAY 2011	01-04-00-52830	29,654.40
					INVOICE TOTAL:		29,654.40 *
	6012011-1		05/13/11	01	DISPATCH SERVICE-JUNE 2011	01-04-00-52830	29,654.40
					INVOICE TOTAL:		29,654.40 *
					CHECK TOTAL:		59,308.80
	WI4419	WILKENS-ANDERSON					
	S1117094.001		04/29/11	01	MILLIPORE MFC AMPOLJUES/REAGENT	20-16-00-51810	524.65
					INVOICE TOTAL:		524.65 *
					CHECK TOTAL:		524.65
	WI4400	WILL COUNTY RECORDER OF DEED					
	LKPT-21		05/16/11	01	LIENS-APRIL 2011	01-01-00-53300	148.50
					INVOICE TOTAL:		148.50 *
					CHECK TOTAL:		148.50
					TOTAL AMOUNT PAID:		301,075.42

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	HA6800	HARRIS N.A.					
	5584 7320 0005 8736T	05/11/11		01	STAFF MEETING	01-01-00-56200	77.90
				02	WILL COUNTY LEGISLATIVE DR- [REDACTED]	01-01-00-56200	25.17
				03	WILL COUNTY LESISLATIVE DR- [REDACTED]	01-01-00-56200	136.80
				04	WILL CNTY LEGISLATIVE DR- [REDACTED]	01-01-00-56200	128.80
					INVOICE TOTAL:		368.67 *
	5584 7320 0005 9585W	05/11/11		01	[REDACTED]-SEMINAR	20-16-00-56200	221.76
				02	[REDACTED]-SEMINAR	20-16-00-56200	221.76
				03	ARBOR DAY-VOLUNTEER WATER	01-01-00-56310	17.92
				04	ARBOR DAY-VOLUNTEER ICE	01-01-00-56310	6.18
					INVOICE TOTAL:		467.62 *
					CHECK TOTAL:		836.29
	HI440	HILTON DEVELOPMENT GROUP, INC.					
	533		04/01/11	01	MONTHLY SVC-INVESTIGATE-APRIL	01-04-00-51400	279.90
					INVOICE TOTAL:		279.90 *
	836		05/11/11	01	MONTHLY SVC-INVESTIGATE-MAY	01-04-00-51400	39.90
					INVOICE TOTAL:		39.90 *
					CHECK TOTAL:		319.80
	IL4441	ILLINOIS PUBLIC RISK FUND					
	10C08B451894		05/11/11	01	[REDACTED]-OVERPAYMENT	01-01-00-54000	3,984.95
					INVOICE TOTAL:		3,984.95 *
					CHECK TOTAL:		3,984.95
	LO0800	LOCKPORT CHAMBER OF COMMERCE					
	CANAL DAYS 2011		05/11/11	01	CHEVRON CONTRIB-CANAL DAYS	01-01-00-56800	15,000.00
					INVOICE TOTAL:		15,000.00 *
					CHECK TOTAL:		15,000.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	SE0806	SECRETARY OF STATE					
	#513	PLATE RENEWAL	05/11/11	01	#513-LICENSE PLATE RENEWAL	01-04-00-52000	99.00
						INVOICE TOTAL:	99.00 *
						CHECK TOTAL:	99.00
	TR0003	TRAVELERS					
	378862		04/29/11	01	CLAIMANT	01-01-00-54000	1,000.00
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
						TOTAL AMOUNT PAID:	21,240.04

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

██████████ ST0017 STATE DISBURSEMENT UNIT 05/13/11 01 SPOUSE SUPPORT 01-00-00-25630 1,458.77

INVOICE TOTAL: 1,458.77 *

CHECK TOTAL: 1,458.77

TOTAL AMOUNT PAID: 1,458.77

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	CO4805	COMCAST CABLE					
	8771 20 156	0053229J	05/18/11	01	INTERNET SERVICE-05/08-06/07	01-19-00-52800 INVOICE TOTAL:	74.95 74.95 *
					CHECK TOTAL:		74.95
	FE1200	FEDERAL EXPRESS					
	7 475 23374		04/27/11	01	JC & J DEV.-POSTAGE	01-08-00-51200 INVOICE TOTAL:	23.31 23.31 *
					CHECK TOTAL:		23.31
	HA6800	HARRIS N.A.					
	7320 0005 4826-1		05/18/11	01	TELECOMMUNICATOR WEEK	01-04-00-56200 INVOICE TOTAL:	97.65 97.65 *
	7320 0006 0344-1		05/18/11	01	CERTIFICATION BOOKS-ADVANSTAR	01-15-00-56200	369.90
				02	P/W ACADEMY CLASS	01-18-00-51700 INVOICE TOTAL:	187.01 556.91 *
					CHECK TOTAL:		654.56
	PI7606	PITNEY BOWES					
	6971782-MV11		05/13/11	01	MAIL MACHINE RENTAL-4/30-5/30	01-16-00-55000 INVOICE TOTAL:	66.85 66.85 *
	8434798-AP11		04/13/11	01	MAIL MACHINE RENTAL	01-07-00-55000	216.00
				02	MAIL MACHINE RENTAL	01-08-00-55000 INVOICE TOTAL:	216.00 432.00 *
					CHECK TOTAL:		498.85
	FU6800	PURCHASE POWER					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ITEM #	ACCOUNT #	ITEM AMT
	PU6800	PURCHASE POWER					
	8000 9090	0176 19445	05/18/11	01 CITY ADMIN		01-01-00-51200	500.00
				02 WATER ADMIN		20-01-00-51200	500.00
				03 POLICE DEPT POSTAGE		01-04-00-51200	250.00
				04 BUILDING DEPT		01-08-00-51200	500.00
				05 PLANNING		01-07-00-51200	500.00
						INVOICE TOTAL:	2,250.00 *
						CHECK TOTAL:	2,250.00
	RE1202	REDSPEED ILLINOIS					
	04/01/11-04/30/11	05/18/11	01	RED LITE CAMERA-MAY 2011		01-04-00-52510	40,454.97
						INVOICE TOTAL:	40,454.97 *
						CHECK TOTAL:	40,454.97
	SA4800	SAM'S CLUB/GEMB					
	P928000390112LYL9	05/03/11	01	3RD CLASS/P.W. ACADEMY CLASS		01-18-00-51700	19.76
						INVOICE TOTAL:	19.76 *
	P9280003F015H9F01	04/18/11	01	4TH CLASS-P/W ACADEMY		01-18-00-51700	19.40
						INVOICE TOTAL:	19.40 *
	P9280003Y01GH90HN	05/03/11	01	CARD READER		01-16-00-51000	8.00
				02 ANT TRAPS		01-16-00-51700	7.44
				03 SCRUB BRUSHES		01-16-00-51800	4.64
						INVOICE TOTAL:	20.08 *
						CHECK TOTAL:	59.24
	SH1601	SHELL FLEET PLUS					
	65274839105	05/06/11	01	SPRINGFIELD SEMINAR		01-04-00-51500	136.93
						INVOICE TOTAL:	136.93 *
						CHECK TOTAL:	136.93

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	U.S.-0400						
	177120441		05/18/11	01	COPIER LEASE AGREEMENT-JUNE	20-01-00-55000	165.62
				02	COPIER LEASE AGREEMENT-JUNE	01-01-00-55000	165.62
				03	COPIER LEASE AGREEMENT-JUNE	01-16-00-55000	662.50
				04	COPIER LEASE AGREEMENT-JUNE	01-08-00-55000	165.62
				05	COPIER LEASE AGREEMENT-JUNE	01-07-00-55000	165.64
					INVOICE TOTAL:		1,325.00 *
					CHECK TOTAL:		1,325.00
					TOTAL AMOUNT PAID:		45,477.81

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
WI4405					WILL COUNTY TREASURER		
11 04 11	300 008 000	05/23/11	01	1ST INSTALL-2010	PROP.TAXES	20-16-00-56800 INVOICE TOTAL:	338.05 338.05 *
11 04 14	100 009 000	05/23/11	01	1ST INSTALL-2010	PROP.TAXES	20-16-00-56800 INVOICE TOTAL:	417.04 417.04 *
11 04 22	200 009 000	05/23/11	01	1ST INSTALL-2010	PROP. TAXES	20-16-00-56800 INVOICE TOTAL:	1,111.63 1,111.63 *
CHECK TOTAL:							1,866.72
TOTAL AMOUNT PAID:							1,866.72