

FP-2

June 9, 2010

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) – (\$508.50 Plan Review, \$2,280 In-House Building Services)** Plan review and building services for the timeframe of 5/17/10 through 5/21/10. Plan review is processed through the city and reimbursed by the applicant.
2. **TPI (Building) – (\$0 Plan Review, \$2,480 In-House Building Services)** Plan review and building services for the timeframe of 5/24/10 through 5/28/10. Plan review is processed through the city and reimbursed by the applicant.
3. **Sikich (\$930) (Administration) –** Final billing in connection with the fiscal year 2009 audit.
4. **McKeown, Fitzgerald, Zollner Law Firm (\$1,255.17) (Administration) –** Legal services for various city projects.
5. **Underground Pipe & Valve, Co. (\$2,291.80) (Water) –** Miscellaneous parts for watermain replacement.
6. **Len Cox & Sons Excavating (\$2,700) (Water) –** Hauling of 18 loads of spoils.
7. **HD Supply (\$68,343.27) (Water) –** Supplies for the 3rd Street watermain project, as well as, 1 1/2", 3/4" meters and meter parts.
8. **Homer Tree Care, Inc. (\$2,175) (Water) –** Tree removal for 3rd Street watermain project.
9. **Central Square Committee (\$32,500) (Administration) –** 2010 first installment of assessment fee.
10. **Continental Farms (\$28,000) (Sewer) –** Removal of both dry and liquid waste from the Lockport plant and Bonnie Brae plant.
11. **A Beep (\$1,570) (Police) –** 2 Portable radios with belt clips and speaker microphones and removal of radio from unit #516.
12. **Sign A Rama (\$1,936.62) (Administration) –** Canal Days banners.
13. **Treasurer, State of Illinois (\$42,288.72) (Engineering) –** Payment of work for the 151st Street reconstruction.

CITY OF LOCKPORT
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	B05200	BONNIE BRAE FOREST MANOR	06/01/10	01	MONTHLY CONTRIBUTION JUNE 2010	20-15-00-56920	16,796.42
	JUNE 2010					INVOICE TOTAL:	16,796.42 *
						CHECK TOTAL:	16,796.42
	LO0801	LOCKPORT HEIGHTS WATER	06/01/10	01	MONTHLY CONTRIBUTION-JUNE 2010	20-15-00-56930	12,597.31
	JUNE 2010					INVOICE TOTAL:	12,597.31 *
						CHECK TOTAL:	12,597.31
						TOTAL AMOUNT PAID:	29,393.73

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	NI1600		06/02/10	01	IL.FIRE&POLICE CONF.	01-04-00-56810	487.68
		CONFERENCE REIM				INVOICE TOTAL:	487.68 *
						CHECK TOTAL:	487.68
	PO7200	POSTMASTER				01-01-00-51310	2,225.15
		PERMIT #44-28	06/02/10	01	SUMMER 10' NEWSLETTER	INVOICE TOTAL:	2,225.15 *
						CHECK TOTAL:	2,225.15
	SI2402	SIGN A RAMA MOKENA IL				01-20-00-52200	1,936.62
	4247		05/06/10	01	CANAL DAY BANNERS	INVOICE TOTAL:	1,936.62 *
						CHECK TOTAL:	1,936.62
	SP0002	SPARE TIME CLEANING				01-04-00-52100	1,200.00
	3204		05/28/10	01	MAY P.D.CLEANING-05/03-05/28	INVOICE TOTAL:	1,200.00 *
						CHECK TOTAL:	1,200.00
	TR1600	TREASURER, STATE OF IL.				13-00-00-67100	42,288.72
	103636		05/25/10	01	151ST STREET	INVOICE TOTAL:	42,288.72 *
						CHECK TOTAL:	42,288.72
						TOTAL AMOUNT PAID:	48,138.17

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	AB0003	A-BEEP					
	38718		05/12/10	01	REMOVE EQUIP. FROM #516	01-04-00-52300	176.00
						INVOICE TOTAL:	176.00 *
	38837		05/26/10	01	RADIO/ANTENNA/BATTERY	01-04-00-52300	1,394.00
						INVOICE TOTAL:	1,394.00 *
						CHECK TOTAL:	1,570.00
	AI6800	INFINITE INET INC					
	15937		06/03/10	01	MONTHLY INTERNET SERVICE	01-01-00-53600	980.00
						INVOICE TOTAL:	980.00 *
						CHECK TOTAL:	980.00
	AL8800	AL WARREN OIL CO., INC.					
	1596271		05/31/10	01	GASOHOL	01-00-00-12060	2,301.23
						INVOICE TOTAL:	2,301.23 *
	1596272		05/31/10	01	DIESEL	01-18-00-51550	3,787.29
						INVOICE TOTAL:	3,787.29 *
						CHECK TOTAL:	6,088.52
	ALL1600	ALEXANDER CHEMICAL CORP					
	433579		05/13/10	01	CHLORINE	20-15-00-51820	625.00
				02	CHLORINE	20-16-00-51830	625.00
				03	TCL DEPOSIT FEE	20-15-00-51820	500.00
				04	TCL DEPOSIT FEE	20-16-00-51830	500.00
				05	HYDROFLUOSILIC ACID	20-15-00-51820	808.00
				06	THFS015 DEPOSIT FEE	20-15-00-51820	300.00
						INVOICE TOTAL:	3,358.00 *
						CHECK TOTAL:	3,358.00

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	AT7602	AT & T						
	815 588	4507-2	05/19/10	01 588	4507--P.D.		01-04-00-53900	32.95
							INVOICE TOTAL:	32.95 *
	815 834	2309 997 4-2	05/07/10	01 SCADA	815 834 2309		20-15-00-53900	15.08
				02 SCADA	815 834 2309		20-16-00-53900	15.08
							INVOICE TOTAL:	30.16 *
	815 838	1705-3	05/10/10	01	838-1705--S.T.P.		20-16-00-53900	209.11
							INVOICE TOTAL:	209.11 *
	815 838	7071-3	05/10/10	01	LKPT HTS SAN.DIST-838 7071		20-16-00-53900	49.89
							INVOICE TOTAL:	49.89 *
	815 838	8453-4	05/10/10	01	B.B.F.M.-838 8453		20-16-00-53900	285.10
							INVOICE TOTAL:	285.10 *
	815 299	1973 179 0-2	05/16/10	01	CITY TO FIRE		01-01-00-53900	99.53
							INVOICE TOTAL:	99.53 *
	815 299	1985-4	05/16/10	01	ISDN LINE		01-04-00-53900	104.35
				02	ISDN LINE		01-01-00-53900	104.35
				03	ISDN LINE		20-01-00-53900	104.34
							INVOICE TOTAL:	313.04 *
	815 299-0301-2		05/16/10	01	P.D.		01-04-00-53900	239.67
							INVOICE TOTAL:	239.67 *
							CHECK TOTAL:	1,259.45
	BE0002	BEARY LANDSCAPE MANAGEMENT INC						
	20761		05/03/10	01	VIC.CROSSING POND/CROSS WAY		01-18-00-52800	788.75
							INVOICE TOTAL:	788.75 *
							CHECK TOTAL:	788.75

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[REDACTED]	BL8003	BLUE COLLAR SUPPLY CO.					
	3125	05/07/10	01		UNIFORMS	20-16-00-51600	33.04
						INVOICE TOTAL:	33.04 *
						CHECK TOTAL:	33.04
[REDACTED]	CA4803	CAMZ COMMUNICATIONS, INC.					
	10-202	05/29/10	01		#525-REMOVE & REPLACE CAMERA	01-04-00-52300	325.00
						INVOICE TOTAL:	325.00 *
						CHECK TOTAL:	325.00
[REDACTED]	CD8800	CDW GOVERNMENT, INC.					
	SRS7428	05/19/10	01		5 LICENSES FOR REMOTE CONNECT	01-01-00-53600	265.65
						INVOICE TOTAL:	265.65 *
						CHECK TOTAL:	265.65
[REDACTED]	CE5201	CENTRAL SQUARE OPERATING COMM					
	COL12010	06/02/10	01		2010-1ST ASSESSMENT FEE	01-01-00-52700	16,250.00
			02		2010-1ST ASSESSMENT FEE	20-01-00-52800	16,250.00
						INVOICE TOTAL:	32,500.00 *
						CHECK TOTAL:	32,500.00
[REDACTED]	CH1600	CHEMICAL PUMP SALES & SVC.					
	70209	05/18/10	01		B.B.F.M.-START UP CHLORINATOR	20-16-00-52260	380.00
						INVOICE TOTAL:	380.00 *
	70210	05/18/10	01		B.B.F.M.-INSTALL 1" STRAINER	20-16-00-52260	715.00
						INVOICE TOTAL:	715.00 *
						CHECK TOTAL:	1,095.00

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	CI6800				CIRCLE W TRACTOR & EQUIP		
	201998		06/03/10	01	#151-CLUTCH	01-06-00-52200	134.40
						INVOICE TOTAL:	134.40 *
					CHECK TOTAL:		134.40
	CO4801				COMMUNICATIONS REVOLV FD		
	T1040984		05/18/10	01	IWEN CHARGES	01-04-00-53900	1,357.01
						INVOICE TOTAL:	1,357.01 *
					CHECK TOTAL:		1,357.01
	CO5201				CONTINENTAL FARMS, INC.		
	4162		05/18/10	01	SLUDGE REMOVAL (DRY&LIQUID)	20-16-00-52810	28,000.00
						INVOICE TOTAL:	28,000.00 *
					CHECK TOTAL:		28,000.00
	DO0400				DOBER CHEMICAL CORP.		
	237000		05/13/10	01	POLYMER	20-16-00-51830	7,912.56
						INVOICE TOTAL:	7,912.56 *
					CHECK TOTAL:		7,912.56
	EA7201				EAST JORDAN IRON WORKS		
	3254624		04/20/10	01	FIRE HYDRANTS	24-00-00-67100	11,280.00
						INVOICE TOTAL:	11,280.00 *
	3257356		04/17/10	01	WELL 9-RUBBER GASKETS	20-15-00-52270	30.00
						INVOICE TOTAL:	30.00 *
	3261938		04/30/10	01	MEGA LUG-BOLT NUT	24-00-00-67100	122.00
						INVOICE TOTAL:	122.00 *
					CHECK TOTAL:		11,432.00

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	FE1200	FEDERAL EXPRESS					22.79
	7 102 30653	05/26/10	01		POLSINELLI SHUGART PC-POSTAGE	01-01-00-51200	22.79 *
						INVOICE TOTAL:	
						CHECK TOTAL:	22.79
	FE6801	FERGUSON ENTERPRISES INC.					329.10
	S01242400.001	04/19/10	01		WELL 9 REPAIR-PIPES	20-15-00-52270	329.10 *
						INVOICE TOTAL:	
	S01246985.001	05/03/10	01		BALL VALVES	20-15-00-52230	1,006.61 *
						INVOICE TOTAL:	1,006.61 *
						CHECK TOTAL:	1,335.71
	GES202	GENUINE PARTS COMPANY					12.38
	384519	04/16/10	01		#603-DOOR HINGE PINS	20-16-00-52000	12.38 *
						INVOICE TOTAL:	
	384520	04/16/10	01		#603-DOOR HANDLE	20-16-00-52000	11.39 *
						INVOICE TOTAL:	11.39 *
	387900	05/14/10	01		GLUE FOR CAMERA MOUNT #532	01-04-00-52000	2.79 *
						INVOICE TOTAL:	2.79 *
	388399	05/18/10	01		#622-OIL & AIR FILTER	20-16-00-52000	17.98 *
						INVOICE TOTAL:	17.98 *
	388445	05/18/10	01		#540-FRONT BRAKE ROTORS	01-04-00-52000	83.73 *
						INVOICE TOTAL:	83.73 *
	388469	05/18/10	01		#506-FRONT BRAKE ROTORS	01-04-00-52000	133.93 *
						INVOICE TOTAL:	133.93 *

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	GES202				GENUINE PARTS COMPANY	20-16-00-52400	6.39
	388608		05/21/10	01	CARB.&GASKET FOR GENERATOR	INVOICE TOTAL:	6.39 *
					CHECK TOTAL:		268.59
	NA7601				HD SUPPLY WATERWORKS, LTD.	24-00-00-67100	20,220.60
	1211745		04/21/10	01	3RD ST WATER MAIN-DUCTILE	INVOICE TOTAL:	20,220.60 *
	1211776		04/20/10	01	3RD ST WATER MAIN-GATE VALVES	24-00-00-67100	16,870.00
	1243954		04/23/10	01	1 1/2' METERS	INVOICE TOTAL:	16,870.00 *
	1270591		05/04/10	01	1" METERS	20-15-00-52230	2,665.95
	1282112		04/27/10	01	MXU'S	INVOICE TOTAL:	2,665.95 *
	1282507		04/27/10	01	METERS	20-15-00-52230	9,114.00
	1306181		05/04/10	01	3/4" METERS	INVOICE TOTAL:	9,114.00 *
	1328586		05/07/10	01	1" METERS	20-15-00-52230	7,046.98
	1329598		05/10/10	01	METERS	INVOICE TOTAL:	7,046.98 *
	1341713		05/12/10	01	FLUORIDE ACCUVACS	20-15-00-52230	726.33
					CHECK TOTAL:		726.33 *
						20-15-00-52230	476.41
						INVOICE TOTAL:	476.41 *
						20-15-00-52230	8,586.00
						INVOICE TOTAL:	8,586.00 *
						20-15-00-52230	1,649.00
						INVOICE TOTAL:	1,649.00 *
						20-15-00-51810	988.00
						INVOICE TOTAL:	988.00 *
						CHECK TOTAL:	68,343.27

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[REDACTED]	HO4801	HOMER TREE CARE INC.					
	12437		04/30/10	01	3RD ST PROJECT-TREE REMOVALS	24-00-00-67100	2,175.00
					INVOICE TOTAL:		2,175.00 *
					CHECK TOTAL:		2,175.00
[REDACTED]	IN5200	INNOVATIVE BUSINESSES					
	8158384877-1006		06/01/10	01	MONTHLY PAYPHONE SERVICE--JUNE	01-04-00-53900	65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
[REDACTED]	IN7601	INTEGRITY FIRE EQUIPMENT, INC.					
	29355		05/25/10	01	INSPECT FIRE EXTING.	01-04-00-52200	13.80
					INVOICE TOTAL:		13.80 *
					CHECK TOTAL:		13.80
[REDACTED]	JC4800	JCM UNIFORMS, INC.					
	636896		05/25/10	01	[REDACTED] UNIFORM SHIRTS	01-04-00-51600	84.90
					INVOICE TOTAL:		84.90 *
	637366		05/24/10	01	[REDACTED] UNIFORM SHIRTS	01-04-00-51600	194.50
					INVOICE TOTAL:		194.50 *
	639059		05/25/10	01	[REDACTED] UNIFORM PANTS	01-04-00-51600	38.50
					INVOICE TOTAL:		38.50 *
					CHECK TOTAL:		317.90
[REDACTED]	JO2800	JOHANSEN & ANDERSON					
	W60819		05/24/10	01	FURNANCE REPAIR	01-04-00-52100	785.57
					INVOICE TOTAL:		785.57 *
					CHECK TOTAL:		785.57

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	K-L5600	K-LOG, INC.					
	10-207865-1		05/19/10	01	LEATHER EXECUTIVE CHAIR	01-04-00-56800 INVOICE TOTAL:	482.32 482.32 *
					CHECK TOTAL:		482.32
	KI5200	KIN-KO ACE HARDWARE					
	536187		05/06/10	01	TAPCON SCREWS	01-15-00-51700 INVOICE TOTAL:	19.99 19.99 *
	536204		05/06/10	01	BATTERIES/PADLOCK	01-19-00-51700 INVOICE TOTAL:	72.95 72.95 *
	536313		06/03/10	01	PVC FITTINGS/CLAMP	20-16-00-51700 INVOICE TOTAL:	10.56 10.56 *
	536325		05/14/10	01	WIRE BRUSH-CURVED HANDLE BRUSH	20-16-00-51700 INVOICE TOTAL:	8.28 8.28 *
	536327		05/14/10	01	BULBS	01-18-00-51700 INVOICE TOTAL:	23.98 23.98 *
	536328		05/14/10	01	BATTERIES FOR D.O. METER	20-16-00-51700 INVOICE TOTAL:	11.99 11.99 *
	536372		05/17/10	01	EXT.CORDS/ELECTRONIC CLEANER	20-16-00-51700 INVOICE TOTAL:	21.47 21.47 *
	536412		05/19/10	01	NAILS/CAULK	01-18-00-51700 INVOICE TOTAL:	14.98 14.98 *
	536435		05/21/10	01	HOSES/NOZZLES-FOR DIV.&STATE	01-19-00-56800 INVOICE TOTAL:	35.97 35.97 *
	536436		05/21/10	01	PVC FITTINGS/EXT.CORDS	20-16-00-52400 INVOICE TOTAL:	11.96 11.96 *

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[REDACTED]	KI5200	KIN-KO ACE HARDWARE					
	536442		05/21/10	01	BALL VALVES	20-15-00-52230	25.98
						INVOICE TOTAL:	25.98 *
	536504		05/25/10	01	V TUBE/COUPLING/CLAMP	20-15-00-52260	17.42
						INVOICE TOTAL:	17.42 *
	536526		05/26/10	01	ROD THREAD/FLAT HR	20-16-00-52400	36.91
						INVOICE TOTAL:	36.91 *
	536543		05/27/10	01	WD 40	20-16-00-51500	21.96
				02	DUCT TAPE/WASP KILLER	20-16-00-51700	32.93
						INVOICE TOTAL:	54.89 *
	536547		05/27/10	01	FASTENERS/MORTAR SEALER	01-18-00-51650	17.39
						INVOICE TOTAL:	17.39 *
						CHECK TOTAL:	384.72
[REDACTED]	KR3200	KRISTICH SPORTS AND AWARDS					
	10-102		05/20/10	01	[REDACTED] PLAQUE	01-04-00-56800	65.10
						INVOICE TOTAL:	65.10 *
						CHECK TOTAL:	65.10
[REDACTED]	LE5200	LEN COX & SONS EXCAVATING					
	6018		05/05/10	01	SPOIL LOADS	20-15-00-52260	2,700.00
						INVOICE TOTAL:	2,700.00 *
						CHECK TOTAL:	2,700.00
[REDACTED]	LE9201	LEXISNEXIS RISK & INFORMATION					
	1463850-20100531		05/31/10	01	PHONE&PERSON SEARCHES-MAY	01-04-00-51620	149.00
						INVOICE TOTAL:	149.00 *
						CHECK TOTAL:	149.00

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[REDACTED]	LJ080	LUCKY'S FLORIST	05/26/10	01	GET WELL-[REDACTED]	01-04-00-56800	60.00
9301						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
[REDACTED]	MC4000	MCKEOWN, FITZGERALD, ZOLLNER,				01-01-00-53200	380.17
9491-003M-9			04/30/10	01	PERSONNEL	INVOICE TOTAL:	380.17 *
9491-008M-1			04/30/10	01	[REDACTED]	INVOICE TOTAL:	700.00 *
9491-009M			04/30/10	01	OVERTIME GRIEVANCE	INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	1,255.17
[REDACTED]	ME8000	MEURER & SONS				01-00-00-21600	850.00
20588-[REDACTED]			06/01/10	01	B BOX REPAIR	INVOICE TOTAL:	850.00 *
						CHECK TOTAL:	850.00
[REDACTED]	MO6805	RICHARD MORELLI				01-05-00-52800	470.00
04/20/10-05/19/10			06/01/10	01	FEED/CLEAN/HOUSE DOGS&CATS	INVOICE TOTAL:	470.00 *
						CHECK TOTAL:	470.00
[REDACTED]	MO7601	MOTIVE PARTS COMPANY				01-04-00-52000	37.80
53-033261			05/25/10	01	WIPER BLADES	INVOICE TOTAL:	37.80 *

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	MOT7601	MOTIVE PARTS COMPANY					
	53-033348		05/26/10	01	WIPER BLADES	01-04-00-52000 INVOICE TOTAL:	37.80 37.80 *
						CHECK TOTAL:	75.60
	NI0803	NICOR					
	04 03 29 1000 4-U		04/26/10	01	TRAIN STATION	01-03-00-53800 INVOICE TOTAL:	33.00 33.00 *
	07 45 59 5129 8-H		05/21/10	01	TRAIN STATION	01-03-00-53800 INVOICE TOTAL:	19.97 19.97 *
	07 45 59 5129 8-I		04/23/10	01	TRAIN STATION	01-03-00-53800 INVOICE TOTAL:	59.17 59.17 *
	71 85 89 1000 4-S		04/30/10	01	BOOSTER STN-03/31-04/29	20-15-00-53800 INVOICE TOTAL:	116.17 116.17 *
	87 21 44 5767 0-R		04/23/10	01	921 S STATE	01-08-00-53800 INVOICE TOTAL:	115.17 115.17 *
	89 89 62 7843 2-L		05/04/10	01	P.W. - 17112 S PRIME BLVD	01-16-00-53200 INVOICE TOTAL:	592.89 592.89 *
						CHECK TOTAL:	936.37
	NU3200	NUISANCE WILDLIFE CONTROL INC.					
	MAY 2010 EXTRA		06/03/10	01	14 EXTRA ANIMALS-MAY 2010	01-05-00-52800 INVOICE TOTAL:	490.00 490.00 *
						CHECK TOTAL:	490.00
	PA7600	PATTEN INDUSTRIES, INC.					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
[REDACTED]	PA7600	PATTEN INDUSTRIES, INC.					
	EM600181159		05/13/10	01	MAINT. ON OAK CREEK LIFT STN	20-16-00-52260	671.46 *
					INVOICE TOTAL:		671.46 *
					CHECK TOTAL:		671.46
[REDACTED]	PES600	PEOPLE'S CLEANERS					
	04/22/10-05/21/10		05/31/10	01	PD UNIFORM CLEANING-04/22-5/21	01-04-00-52810	288.65 *
					INVOICE TOTAL:		288.65 *
					CHECK TOTAL:		288.65
[REDACTED]	PR1600	PRECISION PRINTING					
	17904		05/21/10	01	BUSINESS CARDS	01-04-00-51620	52.00 *
					INVOICE TOTAL:		52.00 *
	17917		05/28/10	01	AGENDA POSTCARDS/COMMENT CARDS	01-01-00-51000	240.24 *
					INVOICE TOTAL:		240.24 *
					CHECK TOTAL:		292.24
[REDACTED]	FU4401	FULTE HOMES					
	20035-		05/25/10	01	ST BOND	01-00-00-21600	300.00 *
					INVOICE TOTAL:		300.00 *
	20110-		05/25/10	01	ST BND	01-00-00-21600	300.00 *
					INVOICE TOTAL:		300.00 *
	20178-		05/25/10	01	BONDS	01-00-00-21600	5,611.00 *
					INVOICE TOTAL:		5,611.00 *
	20208-		05/25/10	01	BONDS	01-00-00-21600	5,786.00 *
					INVOICE TOTAL:		5,786.00 *
					CHECK TOTAL:		11,997.00

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	QU3200	QUILL CORPORATION					
	4810540	06/04/10	01	DUST OFF DUSTERS/STAPLES	01-16-00-51000	33.70 *	
					INVOICE TOTAL:	33.70 *	
	5541014	05/18/10	01	LABELS/STAPLER/POST IT NOTES	01-01-00-51000	51.95	
			02	LABELS/STAPLER/POST IT NOTES	20-01-00-51000	51.95	
					INVOICE TOTAL:	103.91 *	
	5598456	05/20/10	01	FILE FOLDERS/WITE OUT/CARTRIDG	01-04-00-51000	152.94	
					INVOICE TOTAL:	152.94 *	
	5639904	05/20/10	01	CLOTH TOWELS	01-04-00-51000	64.78	
					INVOICE TOTAL:	64.78 *	
	5643760	05/20/10	01	HAND WIPES	01-04-00-51000	36.88	
					INVOICE TOTAL:	36.88 *	
	5679860	05/25/10	01	CARDSTOCK FOR I.D.CARDS	01-20-00-52200	11.42	
			02	BINDER CLIPS/FILE POCKETS	01-01-00-51000	81.37	
			03	BINDER CLIPS/FILE POCKETS	20-01-00-51000	81.37	
					INVOICE TOTAL:	174.16 *	
	5768959	05/28/10	01	AUDIO CASSETTES	01-01-00-51000	20.97	
					INVOICE TOTAL:	20.97 *	
					CHECK TOTAL:	587.34	
	RO1200	ROD BAKER FORD					
	102897	05/19/10	01	LIGHTING CONTROL MODULE	01-04-00-52000	252.98	
					INVOICE TOTAL:	252.98 *	
					CHECK TOTAL:	252.98	
	SI4000	SIKICH					

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[REDACTED]	SI4000	SIKICH					
	116609		05/18/10	01	FINAL BILLING-AUDIT	01-01-00-53100	465.00
				02	FINAL BILLING-AUDIT	20-01-00-53100	465.00
					INVOICE TOTAL:		930.00 *
					CHECK TOTAL:		930.00
[REDACTED]	SU6801	SURE-FIRE AUTO PARTS					
	4784-129316		05/18/10	01	EMA #488-LEFT FRONT MARKER LEN	01-19-00-52000	38.33
					INVOICE TOTAL:		38.33 *
	4784-129385		05/18/10	01	CLIPER BOLTS/CALIPER KITS	01-04-00-52000	36.04
					INVOICE TOTAL:		36.04 *
					CHECK TOTAL:		74.37
[REDACTED]	T.P.3200	T.P.I. BUILDING CODE					
	4535		05/21/10	01	PLAN REVIEW 05/17/10-05/21/10	01-08-00-53210	508.50
				02	IN HOUSE 05/17/10-05/21/10	01-08-00-53200	2,280.00
					INVOICE TOTAL:		2,788.50 *
	4551		05/28/10	01	IN HOUSE--05/24/10--05/28/10	01-08-00-53200	2,480.00
					INVOICE TOTAL:		2,480.00 *
					CHECK TOTAL:		5,268.50
[REDACTED]	TL0800	TLC ANIMAL SHELTER					
	63		06/03/10	01	1 DOG	01-05-00-52800	20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
[REDACTED]	UN1200	UNDERGROUND PIPE & VALVE CO					

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	UNI1200				UNDERGROUND PIPE & VALVE CO		
	161023		05/06/10	01	3RD ST. WTR MAIN REPLACE PARTS	24-00-00-67100	2,291.80
					INVOICE TOTAL:		2,291.80 *
					CHECK TOTAL:		2,291.80
	WA7204				WASTE MANAGEMENT		
	4114931-2007-4		06/01/10	01	MAY 2010 RESIDENTIAL GARBAGE	06-00-00-52750	145,813.75
					INVOICE TOTAL:		145,813.75 *
					CHECK TOTAL:		145,813.75
	WH3201				WHITE GLOVE JANITORIAL & BLDG		
	9397		05/20/10	01	CLEARNING-MAY 2010	01-16-00-52800	700.00
					INVOICE TOTAL:		700.00 *
					CHECK TOTAL:		700.00
	WH5600				WHOLESALE DIRECT INC.		
	178164		05/13/10	01	HITCH PINS/WIPER BLADES/HOOKS	01-15-00-51700	337.35
					INVOICE TOTAL:		337.35 *
					CHECK TOTAL:		337.35
	WI4400				WILL COUNTY RECORDER OF DEED		
	LKPT-13		05/31/10	01	MAY 2010 LIENS	01-01-00-53300	379.25
					INVOICE TOTAL:		379.25 *
	T20100060583		05/27/10	01	EASEMENT DOCUMENTS	01-09-00-51410	32.75
					INVOICE TOTAL:		32.75 *
					CHECK TOTAL:		412.00
					TOTAL AMOUNT PAID:		348,282.73