

CITY OF LOCKPORT
CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
[REDACTED]	AT7607	AT & T	02/23/11	01	SUBPOENA FEE	01-04-00-56800 INVOICE TOTAL:	50.00 50.00 *
[REDACTED]	BR5601	[REDACTED]				CHECK TOTAL:	50.00
[REDACTED]	IGFOA ACCTG SEMINAR	02/23/11	01	IGFOA ACCT SEMINAR-MARCH 2011		01-01-00-56200 INVOICE TOTAL:	225.00 225.00 *
[REDACTED]	CH3214	CHICAGOLAND CONSTRUCTION				CHECK TOTAL:	225.00
[REDACTED]	010:OSHA TRAINING	02/23/11	01	[REDACTED] OSHA TRAINING		20-16-00-56200 INVOICE TOTAL:	155.00 155.00 *
[REDACTED]	DI7202	DISCOVERY BENEFITS				CHECK TOTAL:	155.00
[REDACTED]	2373684	02/16/11	01	FSA MONTHLY-FEB 2011		20-15-00-54000	38.75
			02	FSA MONTHLY-FEB 2011		20-16-00-54000	38.75
			03	FSA MONTHLY-FEB 2011		01-01-00-54000	77.50
						INVOICE TOTAL:	155.00 *
						CHECK TOTAL:	155.00
[REDACTED]	HA6800	HARRIS N.A.					
	5584 7320 0005 9585T	02/03/11	01	E DRAWER RENEWAL		01-01-00-53600	465.85
			02	DOCUMENT HOLDERS		01-01-00-51000	97.56
						INVOICE TOTAL:	563.41 *
						CHECK TOTAL:	563.41

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	HO4800	HOME DEPOT CREDIT SERVICES					
	1061316		02/23/11	01	PLBG FITTINGS FOR S.T.P.LNCHRM	20-16-00-52100 INVOICE TOTAL:	72.00 72.00 *
	4013226		01/21/11	01	WAY FINDING SIGNS PARTS	01-18-00-51630 INVOICE TOTAL:	44.93 44.93 *
	40603878		01/21/11	01	S.T.P. LUNCHROOM UPGRADE PARTS	20-16-00-52100 INVOICE TOTAL:	67.95 67.95 *
	4073459		01/21/11	01	S.T.P. LUNCHROOM REPAIR PARTS	20-16-00-52100 INVOICE TOTAL:	308.97 308.97 *
	4194384		01/31/11	01	LEVEL/SHOVEL/MASON LINE/HAMMER	01-09-00-51900	185.46
				02	SHELF/PINS/WASHER/POWDER	01-09-00-51700	336.66
				03	PINE 7/16 X 1 1/4	01-09-00-51750	112.14
				04	ANTENNA DIGITAL HDTV OUTDOOR	01-16-00-52100 INVOICE TOTAL:	46.38 680.64 *
	6033826		02/08/11	01	SHOVELS/FELT/BITS/DRIVER/LIGHT	01-06-00-56800 INVOICE TOTAL:	742.05 742.05 *
					CHECK TOTAL:		1,916.54
	IL4402	ILLINOIS PUBLIC RISK FUND					
	1094		02/04/11	01	WORKER'S COMP INS-MARCH 2011	01-01-00-54000	8,053.80
				02	WORKER'S COMP INS-MARCH 2011	20-15-00-54000	2,684.60
				03	WORKER'S COMP INS-MARCH 2011	20-16-00-54000 INVOICE TOTAL:	2,684.60 13,423.00 *
					CHECK TOTAL:		13,423.00
	MA6812						
	CDL RENEWAL REIM		02/23/11	01	CDL RENEWAL REIM	20-15-00-56800 INVOICE TOTAL:	66.36 66.36 *
					CHECK TOTAL:		66.36

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	OF2002				OFFICE EQUIPMENT FINANCE		
	16845617-B		01/08/11	01	XEROX COPIER-FEB 2011	01-01-00-55000	105.57
				02	XEROX COPIER-FEB 2011	01-16-00-55000	211.14
				03	XEROX COPIER-FEB 2011	01-08-00-55000	52.78
				04	XEROX COPIER-FEB 2011	01-07-00-55000	52.82
					INVOICE TOTAL:		422.31 *
					CHECK TOTAL:		422.31
	PI7606	PITNEY BOWES					
	6971782-FB11		02/13/11	01	MAIL MACHINE RENTAL -FEB 2011	01-16-00-55000	66.85
					INVOICE TOTAL:		66.85 *
					CHECK TOTAL:		66.85
	PO7200	POSTMASTER					
	PERMIT #44-38		02/23/11	01	MARCH WATER BILLS	20-01-00-51200	2,410.00
				02	PERMIT #44	** COMMENT **	
					INVOICE TOTAL:		2,410.00 *
					CHECK TOTAL:		2,410.00
	PU6800	PURCHASE POWER					
	8000 9090 0176 19444		01/31/11	01	CITY POSTAGE METER REFILL	01-01-00-51200	499.48
				02	P.D. POSTAGE METER REFILL	01-04-00-51200	499.10
					INVOICE TOTAL:		998.58 *
					CHECK TOTAL:		998.58
					TOTAL AMOUNT PAID:		20,452.05

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	B05200	BONNIE BRAE FOREST MANOR					
	MARCH 2011		03/02/11	01	MONTHLY CONTRIBUTION-MARCH 11'	20-15-00-56920	16,813.22
					INVOICE TOTAL:		16,813.22 *
					CHECK TOTAL:		16,813.22
	FE1200	FEDERAL EXPRESS					
	7-388-01481		02/09/11	01	[REDACTED] - POSTAGE	01-09-00-51200	16.90
					INVOICE TOTAL:		16.90 *
	7-404-19437		02/23/11	01	[REDACTED] - POSTAGE	01-01-00-51200	31.35
				02	[REDACTED] - POSTAGE	01-01-00-51200	19.64
				03	[REDACTED] - POSTAGE	01-01-00-51200	19.64
					INVOICE TOTAL:		70.63 *
					CHECK TOTAL:		87.53
	JO4401	JOLIET JUNIOR COLLEGE					
	342763S11-C		03/02/11	01	[REDACTED] - LEARN HOW TO DLGT	20-16-00-56200	118.00
				02	[REDACTED] - WASTEWATER CLASS	20-16-00-56200	449.00
				03	[REDACTED] - WATERWATER CLASS	20-16-00-56200	118.00
					INVOICE TOTAL:		685.00 *
					CHECK TOTAL:		685.00
	LO0801	LOCKPORT HEIGHTS WATER					
	MARCH 2011		03/02/11	01	MONTHLY CONTRIBUTION-MARCH 11'	20-15-00-56930	12,609.91
					INVOICE TOTAL:		12,609.91 *
					CHECK TOTAL:		12,609.91
	OF2002	OFFICE EQUIPMENT FINANCE					

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	OF2002				OFFICE EQUIPMENT FINANCE		
	170611180		03/02/11	01	XEROX COPIER-MARCH	01-01-00-55000	310.57
				02	XEROX COPIER-MARCH	01-16-00-55000	621.14
				03	XEROX COPIER-MARCH	01-08-00-55000	155.28
				04	XEROX COPIER-MARCH	01-07-00-55000	155.30
					INVOICE TOTAL:		1,242.29 *
					CHECK TOTAL:		1,242.29
	SP0002				SPARE TIME CLEANING		
	3743		02/28/11	01	P.D. CLEANING-FEB 2011	01-04-00-52100	1,100.00
					INVOICE TOTAL:		1,100.00 *
					CHECK TOTAL:		1,100.00
	SW0003				SWAHM		
	APRIL 2011		03/02/11	01	INSURANCE-APRIL 2011	01-01-00-54100	3,801.61
				02	INSURANCE-APRIL 2011	01-04-00-54100	50,314.03
				03	INSURANCE-APRIL 2011	01-07-00-54100	367.98
				04	INSURANCE-APRIL 2011	01-08-00-54100	550.72
				05	INSURANCE-APRIL 2011	01-09-00-54100	1,985.11
				06	INSURANCE-APRIL 2011	01-15-00-54100	1,003.15
				07	INSURANCE-APRIL 2011	01-18-00-54100	9,196.21
				08	INSURANCE-APRIL 2011	20-01-00-54100	2,561.52
				09	INSURANCE-APRIL 2011	20-15-00-54100	8,411.67
				10	INSURANCE-APRIL 2011	20-16-00-54100	13,075.34
				11	INSURANCE-APRIL 2011	01-01-00-54200	11,623.23
					INVOICE TOTAL:		102,890.57 *
					CHECK TOTAL:		102,890.57
	TR3206				PROVENA MEDICAL CARE EXPENSE		
	1		03/02/11	01	PROVENA MEDICAL CARE EXPENSE	01-01-00-56800	68.78
					INVOICE TOTAL:		68.78 *
					CHECK TOTAL:		68.78

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[REDACTED]	YA2800	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
	172538		03/02/11	01	SUBPOENA FEE	01-04-00-56800	20.44
						INVOICE TOTAL:	20.44 *
						CHECK TOTAL:	20.44
						TOTAL AMOUNT PAID:	135,517.74

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	1S7600	1ST AYD CORPORATION					
	469371		02/08/11	01	HAND CLEANER	01-15-00-51800	175.60
				02	STARTING FLUID/BRAKE CLEANER	01-04-00-52000	57.30
				03	STARTING FLUID/BRAKE CLEANER	01-09-00-52000	57.30
				04	STARTING FLUID/BRAKE CLEANER	01-18-00-52000	57.30
				05	STARTING FLUID/BRAKE CLEANER	20-15-00-52000	57.30
				06	STARTING FLUID/BRAKE CLEANER	20-16-00-52000	57.34
					INVOICE TOTAL:		462.14 *
					CHECK TOTAL:		462.14
	AB0003	A-BEEP					
	42157		02/03/11	01	BATTERIES	01-18-00-52300	111.62
					INVOICE TOTAL:		111.62 *
	42368		02/11/11	01	#140-ANTENNAS	01-18-00-52300	111.80
					INVOICE TOTAL:		111.80 *
					CHECK TOTAL:		223.42
	AD1201	ADDISON ELECTRIC, INC.					
	69913		02/17/11	01	REPAIR AC MOTOR-E.R.	20-16-00-52240	1,800.00
					INVOICE TOTAL:		1,800.00 *
					CHECK TOTAL:		1,800.00
	AI6800	INFINITE INET INC					
	18850		03/03/11	01	MONTHLY INTERNET SERVICE	01-01-00-53600	980.00
					INVOICE TOTAL:		980.00 *
					CHECK TOTAL:		980.00
	AL8800	AL WARREN OIL CO., INC.					

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	AL8800	AL WARREN OIL CO., INC.					
	1649534		02/21/11	01	GASOHOL	01-00-00-12060	4,738.71
					INVOICE TOTAL:		4,738.71 *
					CHECK TOTAL:		4,738.71
	AP6001	APPLIED CONCEPTS, INC.					
	S128025		01/07/11	01	STALKER DSR RADAR UNIT	01-04-00-51670	5,096.00
					INVOICE TOTAL:		5,096.00 *
					CHECK TOTAL:		5,096.00
	AR6800	ARRO LABORATORIES, INC.					
	42751		01/21/11	01	BOD/CBOD/SOLIDS/AMMONIA	20-16-00-52800	258.50
					INVOICE TOTAL:		258.50 *
	42855		02/25/11	01	SOLIDS/ACIDS/NITROGEN	20-16-00-52800	144.10
					INVOICE TOTAL:		144.10 *
					CHECK TOTAL:		402.60
	AT7602	AT & T					
	815 588 0111-8		01/19/11	01	588 0111-PLNG	01-07-00-53900	143.72
				02	588 0111-BLDG	01-08-00-53900	143.72
					INVOICE TOTAL:		287.44 *
	815 588 4507-11		02/19/11	01	P. D. FAX	01-04-00-53900	35.79
					INVOICE TOTAL:		35.79 *
	815 838 0209 741 2-D		02/10/11	01	WELL 10	20-15-00-53900	32.17
					INVOICE TOTAL:		32.17 *
	815 838 0549-11		02/10/11	01	815 588 0111-PLNG-FEB	01-07-00-53900	20.90

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	AT7602	AT & T					
815 838	0549-11		02/10/11	02	815 588 0111-BLDG-FEB	01-08-00-53900	20.90
				03	CITY ADMIN 838 0549-FEB	01-01-00-53900	218.45
				04	WATER ADMIN 838 0549-FEB	20-01-00-53900	218.45
				05	815 588 0111-BLDG-JAN	01-08-00-53900	20.90
				06	815 588 0111-PLNG-JAN	01-07-00-53900	20.90
				07	CITY ADMIN 838 0549-JAN	01-01-00-53900	212.45
				08	WATER ADMIN 838 0549-JAN	20-01-00-53900	212.04
					INVOICE TOTAL:		944.99 *
815 838	1666 516 2-H		02/10/11	01	WELL 9	20-15-00-53900	31.95
					INVOICE TOTAL:		31.95 *
815 838	1694 841 0-D		02/10/11	01	B.B.F.M.--838-1694	20-16-00-53900	92.66
					INVOICE TOTAL:		92.66 *
815 838	1705-12		02/10/11	01	S.T.P- 838 1705	20-16-00-53900	218.88
					INVOICE TOTAL:		218.88 *
815 838	2131-10		02/10/11	01	838 2131--P.D	01-04-00-53900	68.08
					INVOICE TOTAL:		68.08 *
815 838	2817 203 3-E		02/10/11	01	WELL 11	20-15-00-53900	32.17
					INVOICE TOTAL:		32.17 *
815 838	5229 685 6-L		03/03/11	01	WELL 12	20-15-00-53900	32.45
					INVOICE TOTAL:		32.45 *
815 838	6579 485 5-K		02/10/11	01	P.W.-838 6579-6 LINES	01-16-00-53900	210.73
					INVOICE TOTAL:		210.73 *
815 838	7071-10		02/10/11	01	WELL 4	20-15-00-53900	22.78
					INVOICE TOTAL:		22.78 *
815 299	0301-10		02/16/11	01	P.D.---Z99-0301	01-04-00-53900	262.76
					INVOICE TOTAL:		262.76 *

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[REDACTED]	AT7602						
	815 299	1973-8	02/16/11	01	CITY TO FIRE	01-01-00-53900	109.70
						INVOICE TOTAL:	109.70 *
						CHECK TOTAL:	2,382.55
[REDACTED]	BA6801						
	3128095		02/09/11	01	WISE	20-15-00-51900	478.80
						INVOICE TOTAL:	478.80 *
						CHECK TOTAL:	478.80
[REDACTED]	BO8001						
	156224		02/21/11	01	#132-PUMP/BOX	01-18-00-52000	384.42
						INVOICE TOTAL:	384.42 *
						CHECK TOTAL:	384.42
[REDACTED]	CD8800						
	WLN9188		02/14/11	01	LICENSING FOR NEW SERVERS	01-04-00-51670	4,659.78
						INVOICE TOTAL:	4,659.78 *
	WLW2459		02/15/11	01	LICENSING FOR SERVERS	01-04-00-51670	1,403.05
						INVOICE TOTAL:	1,403.05 *
	WMF3150		02/16/11	01	LICENSING FOR NEW SERVER	01-04-00-51670	2,254.53
						INVOICE TOTAL:	2,254.53 *
						CHECK TOTAL:	8,317.36
[REDACTED]	CH1600						
	70894		02/14/11	01	BOOSTER STN/VACUUM REGULATOR	20-15-00-52220	717.50
						INVOICE TOTAL:	717.50 *

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	CHI1600				CHEMICAL PUMP SALES & SVC.		
	70903		02/16/11	01	SPRINGS FOR POLYMER PUMP/HEAD	20-16-00-52240	215.80
					INVOICE TOTAL:		215.80 *
					CHECK TOTAL:		933.30
	CH3211				CHICAGO INTERNATIONAL TRUCKS		
	103013169		02/11/11	01	#127-SNOW DOOR ACTUATOR	01-18-00-52000	235.38
					INVOICE TOTAL:		235.38 *
					CHECK TOTAL:		235.38
	CH3201				CHIEF SUPPLY CORP		
	387913		02/24/11	01	REFLECTIVE COATS	01-04-00-51620	49.98
					INVOICE TOTAL:		49.98 *
					CHECK TOTAL:		49.98
	CL1600				CLEAN INDEED		
	02/17/11		02/17/11	01	P.D.WINDOW CLEANING-FEB 2011	01-04-00-52100	85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
	CO4400				COLUMBIA PIPE & SUPPLY CO.		
	195098		02/11/11	01	WELL 12-FITTINGS AND PARTS	20-15-00-52240	287.39
					INVOICE TOTAL:		287.39 *
					CHECK TOTAL:		287.39
	CO4813				COM ED		

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	CO4813	COM ED					
	0019071062-Y		02/25/11	01	MARY KNOLL LIFT STN-1/28-2/25	20-16-00-53700	60.34
						INVOICE TOTAL:	60.34 *
	0275156057-X		02/25/11	01	HAMILTON LIFT STN-01/28-02/25	20-16-00-53700	36.64
						INVOICE TOTAL:	36.64 *
						CHECK TOTAL:	96.98
	CO4801	COMMUNICATIONS REVOLV FD					
	T1128041		02/14/11	01	IWEN CHARGES	01-04-00-53900	908.64
						INVOICE TOTAL:	908.64 *
						CHECK TOTAL:	908.64
	CO6810	CORRECT ELECTRIC INC.					
	11090		02/15/11	01	CHECK FIRE ALARM CONTROL PANEL	01-08-00-52100	520.00
						INVOICE TOTAL:	520.00 *
						CHECK TOTAL:	520.00
	CR0002	CRAWFORD, MURPHY & TILLY, INC.					
	88314		02/14/11	01	PROF SVC 01/01/11-01/28/11-CCA	20-15-00-53200	3,632.25
						INVOICE TOTAL:	3,632.25 *
						CHECK TOTAL:	3,632.25
	DE4401	DELLWOOD TIRE & AUTO					
	2-29183		02/25/11	01	#106-TIRES	01-18-00-52000	355.24
						INVOICE TOTAL:	355.24 *
	3-GS30820		02/16/11	01	#521-TIRES	01-04-00-52000	294.28
						INVOICE TOTAL:	294.28 *
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	DE7200				DES PLAINES RIVER VALLEY		
	FEB 2011		03/04/11	01	MONTHLY CONTRIBUTION-FEB 2011	01-01-00-56800	177.00
						INVOICE TOTAL:	177.00 *
						CHECK TOTAL:	177.00
	DI6800				THE DIRECT RESPONSE RESOURCE,		
	11-0125		02/17/11	01	SHUT OFF NOTICES	20-01-00-51000	618.57
						INVOICE TOTAL:	618.57 *
						CHECK TOTAL:	618.57
	EA7201				EAST JORDAN IRON WORKS		
	3348010		01/28/11	01	WELL #2-FLANGE	20-15-00-52270	132.75
						INVOICE TOTAL:	132.75 *
						CHECK TOTAL:	132.75
	EN8402				ENVIRONMENTAL SAFETY GROUP, INC		
	19409		01/31/11	01	METER CALIBRATION	20-16-00-52200	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
	EV1600				EVERGREEN OAK ELECTRIC		
	S1385194.001		02/18/11	01	BULBS	01-18-00-52210	351.71
						INVOICE TOTAL:	351.71 *
						CHECK TOTAL:	351.71
	EX1600				EXELON ENERGY INC.		

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	EX1600	EXELON ENERGY INC.					
	100424100160	02/27/11	01	BRIGGS ST LIFT STN-1/28-02/24	20-16-00-53700	1,344.76	
					INVOICE TOTAL:	1,344.76 *	
	100553500160	02/27/11	01	13TH ST LIFT STN-1/28-2/24	20-16-00-53700	130.51	
					INVOICE TOTAL:	130.51 *	
	100553700170	02/27/11	01	425 W.DIV--S.T.P.	20-16-00-53700	23,382.83	
					INVOICE TOTAL:	23,382.83 *	
					CHECK TOTAL:	24,858.10	
	FA7202	FASTENAL COMPANY					
	ILJOL126671	02/14/11	01	THREADED ROD	01-15-00-52210	3.28	
					INVOICE TOTAL:	3.28 *	
					CHECK TOTAL:	3.28	
	FB3201	FBI NAA NORTHERN ILLINOIS DIV					
	217	02/28/11	01	2011-IL CHAPTER FBI NTL ACADEM	01-04-00-51400	85.00	
					INVOICE TOTAL:	85.00 *	
					CHECK TOTAL:	85.00	
	FE6801	FERGUSON ENTERPRISES INC.					
	S01275345.002	09/24/10	01	REPAIR LIDS	20-15-00-52230	217.24	
					INVOICE TOTAL:	217.24 *	
	S01292567.002	02/16/11	01	REPAIR CLAMPS	20-15-00-52260	720.44	
					INVOICE TOTAL:	720.44 *	
	S01292833.001	02/11/11	01	4 X 7LUG REPAIR CLAMPS	20-15-00-52260	128.72	
					INVOICE TOTAL:	128.72 *	
					CHECK TOTAL:	1,066.40	

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	GE5202	GENUINE PARTS COMPANY						
4190902			02/10/11	01	#107-MARKER LENS	01-18-00-52000	23.58	
						INVOICE TOTAL:	23.58 *	
419091			02/10/11	01	HALOGEN CAPSULES	01-15-00-52210	32.40	
						INVOICE TOTAL:	32.40 *	
419094			02/10/11	01	#133-OIL FILTER	01-18-00-52000	40.79	
						INVOICE TOTAL:	40.79 *	
419096			02/10/11	01	#107-AIR & OIL FILTERS	01-18-00-52000	56.77	
						INVOICE TOTAL:	56.77 *	
419097			02/10/11	01	#132-AIR FILTERS	01-18-00-52000	118.18	
						INVOICE TOTAL:	118.18 *	
419098			02/10/11	01	#123-OIL & AIR FILTERS	01-18-00-52000	113.36	
						INVOICE TOTAL:	113.36 *	
419099			02/10/11	01	THREAD SEALANT	01-15-00-51700	16.99	
						INVOICE TOTAL:	16.99 *	
419100			02/10/11	01	#121-BLOWER RESISTOR	01-18-00-52000	20.12	
						INVOICE TOTAL:	20.12 *	
419101			02/10/11	01	BULBS	01-15-00-52210	9.00	
						INVOICE TOTAL:	9.00 *	
419102			02/10/11	01	#119-OIL FILTER	01-18-00-52000	38.98	
						INVOICE TOTAL:	38.98 *	
419103			02/10/11	01	#133-OIL FILTER	01-18-00-52000	40.79	
						INVOICE TOTAL:	40.79 *	
419483			02/14/11	01	#703--HEATER CORE	20-15-00-52000	88.19	
						INVOICE TOTAL:	88.19 *	

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	GE5202				GENUINE PARTS COMPANY		
	419491		02/14/11	01	#701-TRANSMISSION FILTER KIT	20-15-00-52000 INVOICE TOTAL:	21.73 21.73 *
	419632		02/15/11	01	SHOP-E-CLIPS	01-15-00-51700 INVOICE TOTAL:	8.81 8.81 *
	419650		02/15/11	01	#133-DEFECTIVE PART	01-18-00-52000 INVOICE TOTAL:	-40.79 -40.79 *
	419765		02/16/11	01	#701--TRANSMISSION TUNE	20-15-00-52000 INVOICE TOTAL:	9.39 9.39 *
	419973		02/17/11	01	SHOP-RADIATOR PRESSURE TESTER	01-15-00-51900 INVOICE TOTAL:	161.55 161.55 *
	419986		02/17/11	01	SHOP-LITE BULBS	01-15-00-52200 INVOICE TOTAL:	12.74 12.74 *
	420029		02/18/11	01	GAS CAP FOR SKIDSTER	20-16-00-52000 INVOICE TOTAL:	5.94 5.94 *
	420035		02/18/11	01	TOGGLE SWITCH FOR GRINDER	01-15-00-52200 INVOICE TOTAL:	5.63 5.63 *
	420054		02/18/11	01	SHOP-15 AMP FUSES	01-15-00-51700 INVOICE TOTAL:	15.00 15.00 *
	420297		02/21/11	01	#541-REAR BRAKE PADS/ROTORS	01-04-00-52000 INVOICE TOTAL:	162.81 162.81 *
					CHECK TOTAL:		961.96
	GE5602				GEOTECH INC.		
	1041790		11/12/07	01	CLOVER RIDGE SUB	01-00-00-20197 INVOICE TOTAL:	1,145.00 1,145.00 *

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	GE5602				GEOTECH INC.		
	140709		02/12/07	01	CLOVER RIDGE SUB	01-00-00-20197	1,630.00
						INVOICE TOTAL:	1,630.00 *
	242137		03/11/08	01	CLOVER RIDGE SUB	01-00-00-20197	247.50
						INVOICE TOTAL:	247.50 *
	340889		04/11/07	01	CLOVER RIDGE SUB	01-00-00-20197	780.00
						INVOICE TOTAL:	780.00 *
						CHECK TOTAL:	3,802.50
	GR0005				GRAINGER		
	9459784352		02/10/11	01	GREASE GUN/BATTERY	20-16-00-52260	317.00
						INVOICE TOTAL:	317.00 *
	9460553465		02/11/11	01	VALVE/STRAINER/HOSE BARB	20-15-00-52220	171.15
						INVOICE TOTAL:	171.15 *
	9465281120		02/17/11	01	TRAILER HITCHES	20-16-00-52260	170.38
						INVOICE TOTAL:	170.38 *
	9465733211		02/18/11	01	SPACE RESCUE SYSTE/BODY HARNES	20-16-00-51610	3,029.40
						INVOICE TOTAL:	3,029.40 *
						CHECK TOTAL:	3,687.93
	GR1202				GREATER WILL COUNTY EMERGENCY		
	2011-05		01/31/11	01	E.M.A.-ASSOC.DUES	01-19-00-51400	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00

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	GR8000				GRUNDY COUNTY CHAMBER OF		
	21411		02/14/11	01	MAYOR-STATE OF VLG-CHANNAHON	01-01-00-56800	20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
	H&H1600				H & H ELECTRIC CO.		
	18148		12/31/10	01	TRAFFIC SIGN MAINT-DEC 2010	02-00-00-52430	1,470.30
						INVOICE TOTAL:	1,470.30 *
	18149		01/31/11	01	TRAFFIC SIGN MAINT-JAN 2011	02-00-00-52430	1,470.30
						INVOICE TOTAL:	1,470.30 *
	18150		12/31/10	01	STATE ST & DIV-SIGNAL POLE	01-18-00-52210	1,901.91
						INVOICE TOTAL:	1,901.91 *
						CHECK TOTAL:	4,842.51
	HA8801				HAWKINS, INC.		
	3198973		02/18/11	01	HYDROFLUOSILICIC ACID	20-15-00-51820	1,393.25
						INVOICE TOTAL:	1,393.25 *
						CHECK TOTAL:	1,393.25
	ID8800				ID WHOLESALER		
	673146		02/15/11	01	CITY ID CARD RIBBON / LANYARDS	01-04-00-51000	273.98
						INVOICE TOTAL:	273.98 *
	749384		02/16/11	01	ZEBRA COLOR RIBBON	01-04-00-51000	133.98
						INVOICE TOTAL:	133.98 *
	749575		02/17/11	01	LANYARD W/SWIVEL HOOKS	01-04-00-51000	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	547.96

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[REDACTED]	IL4430				ILLINOIS TOLLWAY		
	259		08/13/10	01	INTERGOVERNMENTAL AGREE-2011	18-00-00-67100	50,000.00
					INVOICE TOTAL:		50,000.00 *
					CHECK TOTAL:		50,000.00
[REDACTED]	IN1204				INDICOM ELECTRIC COMPANY		
	22179		02/15/11	01	ELEC.WORK,WELL 6, 7 AND 12	20-15-00-52100	741.60
					INVOICE TOTAL:		741.60 *
					CHECK TOTAL:		741.60
[REDACTED]	IN7601				INTEGRITY FIRE EQUIPMENT, INC.		
	30170		01/24/11	01	ANNUAL FIRE EXTING.INSPECTION	01-08-00-52100	54.00
					INVOICE TOTAL:		54.00 *
	30289		02/23/11	01	INSPECT FIRE EXTING.	01-04-00-52200	13.80
					INVOICE TOTAL:		13.80 *
					CHECK TOTAL:		67.80
[REDACTED]	IN7610				INTERSTATE BATTERY SYSTEM		
	50076558		02/23/11	01	#202-BATTERY	01-09-00-52000	89.95
					INVOICE TOTAL:		89.95 *
					CHECK TOTAL:		89.95
[REDACTED]	JC4800				JCM UNIFORMS, INC.		
	648452		02/12/11	01	[REDACTED] / E.M.A. JACKET	01-19-00-51600	113.90
					INVOICE TOTAL:		113.90 *
					CHECK TOTAL:		113.90

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	JO2800	JOHANSEN & ANDERSON					
	W66627		11/30/10	01	REPLACE GAS VALVE	20-16-00-52200	949.50
					INVOICE TOTAL:		949.50 *
	W66629		12/30/10	01	CHECK FOR GAS LEAK IN BLDG	20-16-00-52200	793.50
					INVOICE TOTAL:		793.50 *
	W66632		12/30/10	01	REPAIR HEATER IN N. BELT ROOM	20-16-00-52200	897.00
					INVOICE TOTAL:		897.00 *
					CHECK TOTAL:		2,640.00
	JO4405	JOLIET MACHINE & ENGINEERING					
	876		02/14/11	01	#105-REPAIR DRIVE SHAFT	01-18-00-52000	308.80
					INVOICE TOTAL:		308.80 *
					CHECK TOTAL:		308.80
	KA6800	KARA COMPANY					
	269877		02/25/11	01	HUBS/LATH/FLAGGING TAPE	01-09-00-51750	363.66
					INVOICE TOTAL:		363.66 *
					CHECK TOTAL:		363.66
	KI5200	KIN-KO ACE HARDWARE					
	526768		09/26/08	01	BULBS	01-18-00-52100	-6.00
					INVOICE TOTAL:		-6.00 *
	540295		02/01/11	01	TUBING	20-16-00-52200	8.28
					INVOICE TOTAL:		8.28 *
	540330		02/04/11	01	BRUSH FITTING/TAPE/COPPER	20-16-00-52100	54.92
					INVOICE TOTAL:		54.92 *

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	KI5200	KIN-KO ACE HARDWARE					
	540365		02/08/11	01	TOILET REPAIR-B.B.F.M. WELL HS	20-15-00-52100 INVOICE TOTAL:	11.47 11.47 *
	540421		02/14/11	01	WELL 12-PVC PRIMER	20-15-00-52100 INVOICE TOTAL:	3.99 3.99 *
	540463		02/17/11	01	ROOFING NAILS	01-16-00-52100 INVOICE TOTAL:	20.98 20.98 *
	540473		02/17/11	01	NUTS & BOLTS	20-16-00-52200 INVOICE TOTAL:	49.04 49.04 *
	540483		02/18/11	01	SHEET METAL SCREWS	20-16-00-52100 INVOICE TOTAL:	7.80 7.80 *
	540486		02/18/11	01	#707-TRUCK PARTS	20-15-00-52000 INVOICE TOTAL:	12.80 12.80 *
	540516		02/21/11	01	SMARTLOCK/OUTLET	20-16-00-52100 INVOICE TOTAL:	22.47 22.47 *
	540557		02/24/11	01	B.B.F.M. WELL HOUSE BLDG RPR	20-15-00-52100 INVOICE TOTAL:	5.49 5.49 *
	540562		02/24/11	01	WASHERS/NUTS/BOLTS	01-09-00-51750 INVOICE TOTAL:	36.97 36.97 *
	540606		02/28/11	01	FUNNEL/BUSHING/TEE/BALL VALVE	20-16-00-52240 INVOICE TOTAL:	31.92 31.92 *
	262					CHECK TOTAL:	260.13
	LOST CHECK REPLACE		03/04/11	01	03 WATER-LOST CHECK REPLACE	01-01-00-56800 INVOICE TOTAL:	58.50 58.50 *
						CHECK TOTAL:	58.50

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[REDACTED]	LC7600				LCTV		
	FEB 2011		03/04/11	01	MONTHLY CONTRIBUTION-FEB 2011	01-01-00-52900	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
	LE4800				LEMONT AREA CHAMBER OF		
1			03/01/11	01	MAYOR-STATE OF VILLAGE-LEMONT	01-01-00-56800	45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
	MA2800				MAHONEY, SILVERMAN & CROSS, LLC.		
32075			01/24/11	01	[REDACTED]	01-01-00-53200	137.50
						INVOICE TOTAL:	137.50 *
						CHECK TOTAL:	137.50
	MC4000				MCKEOWN, FITZGERALD, ZOLLNER,		
9491-012M			01/31/11	01	[REDACTED]	01-01-00-53200	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
	ME1203				MEDWORKS OCCUPATIONAL HEALTH		
145599-001			01/31/11	01	[REDACTED] EMPLOYMENT PHYSICA	01-04-00-56810	470.00
						INVOICE TOTAL:	470.00 *
						CHECK TOTAL:	470.00
	ME7200				MESIROW FINANCIAL		

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[REDACTED]	ME7200				MESIROW FINANCIAL		
	722678		02/25/11	01	[REDACTED] PUBLIC OFFICIAL BOND	01-01-00-54300 INVOICE TOTAL:	100.00 100.00 *
	722679		02/25/11	01	[REDACTED] PUBLIC OFFICIAL BOND	01-01-00-54300 INVOICE TOTAL:	100.00 100.00 *
					CHECK TOTAL:		200.00
[REDACTED]	ME7600				METROPOLITAN INDUSTRIES, INC.		
	241991		02/17/11	01	BRIGGS ST LIFT STN-FLOATS	20-16-00-52260 INVOICE TOTAL:	138.00 138.00 *
					CHECK TOTAL:		138.00
[REDACTED]	ME7609				METALLINE INC.		
	11350		02/25/11	01	CURB SHOES	01-18-00-52200 INVOICE TOTAL:	797.00 797.00 *
					CHECK TOTAL:		797.00
[REDACTED]	ME8000				MEURER & SONS		
	12974		02/09/11	01	921 S STATE-RPZ TEST	01-08-00-52100 INVOICE TOTAL:	157.50 157.50 *
	13002		02/17/11	01	HIGHLAND HOUSE/ROD	20-15-00-52100 INVOICE TOTAL:	105.00 105.00 *
					CHECK TOTAL:		262.50
[REDACTED]	MO5200				MONROE TRUCK EQUIPMENT		
	289218		02/24/11	01	#708-FLOW SIDE/POWER LEADS	20-15-00-52000 INVOICE TOTAL:	141.90 141.90 *

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	MO5200				MONROE TRUCK EQUIPMENT		
	289256		02/25/11	01	#106-BOSS KICKSTAND	01-18-00-52000	23.06
					INVOICE TOTAL:		23.06 *
					CHECK TOTAL:		164.96
	MO6805				RICHARD MORELLI		
	01/20/11-02/19/11		03/01/11	01	FEED/CLEAN/HOUSE DOGS & CATS	01-05-00-52800	470.00
					INVOICE TOTAL:		470.00 *
					CHECK TOTAL:		470.00
	NI0803				NICOR		
	04 03 29 1000 4-3		02/24/11	01	TRAIN STATION	01-03-00-53800	127.12
					INVOICE TOTAL:		127.12 *
	07 45 59 5129 8-0		02/23/11	01	133 W 13TH ST-TRAIN STATION	01-03-00-53800	55.04
					INVOICE TOTAL:		55.04 *
	45 27 42 2000 8-3		02/21/11	01	1113 HIGHLAND-WELL HOUSE	20-15-00-53800	301.42
					INVOICE TOTAL:		301.42 *
	69 31 29 1000 8-Z		02/24/11	01	425 W.DIV.--S.T.P.	20-16-00-53800	670.67
					INVOICE TOTAL:		670.67 *
					CHECK TOTAL:		1,154.25
	NU3200				NUISANCE WILDLIFE CONTROL INC.		
	MARCH 2011		03/04/11	01	MONTHLY ANIMAL CONTROL-MARCH	01-05-00-52800	2,400.00
				02	MONTHLY RAT CONTROL-MARCH 11'	01-05-00-52800	150.00
					INVOICE TOTAL:		2,550.00 *
					CHECK TOTAL:		2,550.00

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	OH1200	OH DESIGN					
	449		02/14/11	01	REDESIGN & HOST WEBSITE	01-01-00-53400	2,000.00
					INVOICE TOTAL:		2,000.00 *
					CHECK TOTAL:		2,000.00
	PA7600	PATTEN INDUSTRIES, INC.					
	P50C0735371		02/12/11	01	#140-REAR UPPER WINDOW	01-18-00-52200	269.55
					INVOICE TOTAL:		269.55 *
					CHECK TOTAL:		269.55
	PE5600	PEOPLE'S CLEANERS					
	01/22/11-02/21/11		02/28/11	01	P. D. UNIFORM CLEANING	01-04-00-52810	333.00
					INVOICE TOTAL:		333.00 *
					CHECK TOTAL:		333.00
	PR3203	PRISTINE WATER SOLUTIONS					
	17204		02/18/11	01	POLYMER	20-16-00-51830	4,860.00
					INVOICE TOTAL:		4,860.00 *
					CHECK TOTAL:		4,860.00
	QU3200	QUILL CORPORATION					
	1789769		01/21/11	01	LINERS/TOWELS/TISSUE/DUSTER	01-08-00-51800	178.87
				02	PENS	01-07-00-51000	7.64
				03	PENS	01-08-00-51000	7.63
					INVOICE TOTAL:		194.14 *
	1868579		01/25/11	01	ARCHITECTS SCALE	01-08-00-51000	9.98
					INVOICE TOTAL:		9.98 *

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[REDACTED]	QU3200	QUILL CORPORATION					
	2125975		02/04/11	01	DISINFECT WIPES	01-08-00-51800	7.90
				02	DISINFECT WIPES	01-07-00-56800	7.90
					INVOICE TOTAL:		15.80 *
	2356600		02/15/11	01	BATHROOM TISSUE/CLEANER	01-04-00-51800	53.97
					INVOICE TOTAL:		53.97 *
	2552684		02/23/11	01	RUBBER BANDS	01-01-00-51000	5.39
				02	RUBBER BANDS	20-01-00-51000	5.39
					INVOICE TOTAL:		10.78 *
					CHECK TOTAL:		284.67
[REDACTED]	RA9600	RAY O'HERRON					
	0033815-IN		02/21/11	01	TASERS/TASER CAM AUDIO	01-04-00-51670	35,300.55
					INVOICE TOTAL:		35,300.55 *
					CHECK TOTAL:		35,300.55
[REDACTED]	RE5201	RENDEL'S INC.					
	149758		02/23/11	01	#118-LINING KIT	01-18-00-52000	84.13
					INVOICE TOTAL:		84.13 *
					CHECK TOTAL:		84.13
[REDACTED]	RO2400	[REDACTED]					
	REIMBURSEMENT		03/03/11	01	RECERTIFICATIONS REIM.	01-15-00-56200	126.00
					INVOICE TOTAL:		126.00 *
					CHECK TOTAL:		126.00
[REDACTED]	ST0003	STANDARD TRUCK PARTS, INC.					

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[REDACTED]	ST0003	STANDARD TRUCK PARTS, INC.					
75894			02/14/11	01	#109-U JOINT	01-18-00-52000	18.26
				02	HYDRAULIC HOSE	01-15-00-52210	574.00
				03	FITTINGS	01-15-00-52210	150.84
					INVOICE TOTAL:		743.10 *
					CHECK TOTAL:		743.10
[REDACTED]	T00463	STEVE THEIS CONSTRUCTION					
			03/04/11	01	[REDACTED]	01-00-00-21600	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
[REDACTED]	SU0401	SUBURBAN ELEVATOR COMPANY					
70927			02/01/11	01	ELEVATOR MAINT-FEB 2011	01-08-00-52100	173.00
					INVOICE TOTAL:		173.00 *
					CHECK TOTAL:		173.00
[REDACTED]	SU0402	SUBURBAN LABORATORIES					
6033			12/29/10	01	B.B.F.M.-SLUDGE ANALYSIS	20-16-00-52800	563.50
					INVOICE TOTAL:		563.50 *
7326			02/28/11	01	B.B.F.M. -SLUDGE ANALYSIS	20-16-00-52800	563.50
					INVOICE TOTAL:		563.50 *
7327			02/28/11	01	LOCKPORT-SLUDGE ANALYSIS	20-16-00-52800	1,127.50
					INVOICE TOTAL:		1,127.50 *
					CHECK TOTAL:		2,254.50
[REDACTED]	SU6003	SUPERCIRCUITS, INC.					

DATE: 03/04/11
 TIME: 14:47:40
 PRG ID: AP215000.CBL

CITY OF LOCKPORT
 CHECK REGISTER

CHECK DATE: 03/16/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	ITEM AMT
	SH1604				THE SHERWIN-WILLIAMS CO.		
	2332-8		02/22/11	01	GRAY PAINT/ROLLER	20-16-00-52200	114.94
						INVOICE TOTAL:	114.94 *
						CHECK TOTAL:	114.94
	TI2400				TIGERDIRECT		
	F48686320101		02/18/11	01	HP 3130 DESKTOP PC	01-04-00-53400	561.47
						INVOICE TOTAL:	561.47 *
						CHECK TOTAL:	561.47
	TI6800				TIRE SERVICES CO		
	99224		02/21/11	01	#159-TIRE	01-18-00-52200	111.50
						INVOICE TOTAL:	111.50 *
						CHECK TOTAL:	111.50
	TO1201				TODDS TECHIES INC.		
	162		02/14/11	01	I.T. SERVICES FOR JAN 2011	01-01-00-53600	2,062.50
						INVOICE TOTAL:	2,062.50 *
						CHECK TOTAL:	2,062.50
	UN1200				UNDERGROUND PIPE & VALVE CO		
	166499		02/10/11	01	CURB STOP/TUBING	20-15-00-52260	841.00
						INVOICE TOTAL:	841.00 *
	166592		02/21/11	01	CURB STOP	20-15-00-52260	228.00
						INVOICE TOTAL:	228.00 *
						CHECK TOTAL:	1,069.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
[REDACTED]	T00177	[REDACTED]	[REDACTED]				
		LOST CHECK REPLACE	03/04/11	01	WATER REIM-LOST CHECK REPLACE	01-01-00-56800	53.04
				02	WATER REIM-LOST CHECK REPLACE	01-01-00-56800	34.87
					INVOICE TOTAL:		87.91 *
					CHECK TOTAL:		87.91
	WA6800	WAREHOUSE DIRECT OFC PRODUCTS					
	1010658-0		01/24/11	01	BATHROOM TISSUE	01-08-00-51800	40.14
					INVOICE TOTAL:		40.14 *
	1010658-1		01/25/11	01	FLOOR CLEANER	01-08-00-51800	58.75
					INVOICE TOTAL:		58.75 *
	1025937-0		02/07/11	01	FILE POCKET FOLDERS	01-08-00-51000	11.37
					INVOICE TOTAL:		11.37 *
	1045307-0		02/23/11	01	POP UP NOTES LINED&UNLINED	01-01-00-51000	14.41
					INVOICE TOTAL:		14.41 *
					CHECK TOTAL:		124.67
	WE7207	WEST SIDE SPECIALIZED SERVICE					
	J26934		02/15/11	01	#158-HYGLIDE OIL	01-18-00-52200	141.96
					INVOICE TOTAL:		141.96 *
	J27021		02/23/11	01	#157-FUEL FILTER/OIL FILTER	01-18-00-52200	448.25
					INVOICE TOTAL:		448.25 *
	K59530		02/15/11	01	#158-FILTER/GASKET/PLATE	01-18-00-52200	621.16
					INVOICE TOTAL:		621.16 *
					CHECK TOTAL:		1,211.37

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	WH3201					WHITE GLOVE JANITORIAL & BLDG		
	9611		02/20/11	01		P.W. CLEANING-FEB 2011	01-16-00-52800	825.00
						INVOICE TOTAL:		825.00 *
						CHECK TOTAL:		825.00
	WH5600					WHOLESALE DIRECT INC.		
	183937		02/18/11	01		#707-SURFACE MOUNT, STROBES	20-15-00-52000	155.52
						INVOICE TOTAL:		155.52 *
	183946		02/18/11	01		SPINNER LITES	01-18-00-52200	96.50
						INVOICE TOTAL:		96.50 *
	T01207						CHECK TOTAL:	252.02
	MAILBOX REIM.		02/28/11	01		MAILBOX DAMAGE REIM.	01-18-00-51700	30.00
						INVOICE TOTAL:		30.00 *
						CHECK TOTAL:		30.00
						TOTAL AMOUNT PAID:		200,845.36