

May 9, 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) – (\$0 Plan Review, \$2,900 In-House Building Services)** Plan review and building services for the timeframe of 04/11/11 through 04/16/11. Plan review is processed through the city and reimbursed by the applicant.
2. **TPI (Building) – (\$0 Plan Review, \$840 In-House Building Services)** Plan review and building services for the timeframe of 04/16/11 through 04/20/11. Plan review is processed through the city and reimbursed by the applicant. This invoice was specifically done to address the issues and inspections at 923 S. State Street for submittal to insurance.
3. **TPI (Building) – (\$1,020 Plan Review, \$3,170 In-House Building Services)** Plan review and building services for the timeframe of 04/18/11 through 04/22/11. Plan review is processed through the city and reimbursed by the applicant.
4. **TPI (Building) – (\$812.50 Plan Review, \$3,820 In-House Building Services)** Plan review and building services for the timeframe of 04/25/11 through 04/29/11. Plan review is processed through the city and reimbursed by the applicant.
5. **Austin Tyler Construction, LLC (\$10,520.05) (Engineering)** – Pay Estimate #3 – Final - Oak Ave. (ERP) resurfacing project.
6. **Bonnie Brae (\$6,000) (Administration)** – Tap-on fee rebates per the intergovernmental agreement.
7. **Clarke Environmental Mosquito (\$9,775.85) (Public Works)** – Chemicals for the mosquito spraying during the summer.
8. **Cedar Path Nurseries (\$2,590) (Public Works)** – Purchase of trees for the 2011 Parkway Tree Program.
9. **Continental Farms Inc. (\$16,058) (Sewer)** – 868 yards of dry sludge hauled from the Lockport STP.
10. **CMT (\$10,067.71) (Water)** – Provide oversight of the potable water system operations and system upgrades for the timeframe of 2/26/11 through 4/01/11
11. **DesignTek Surveying, LLC (\$15,050) (Engineering)** – Multi-street topography survey.
12. **Engineering Enterprises, Inc. (\$2,637.90) (Engineering)** – 13th St./State St. intersection improvements Phase I & II design.
13. **Five Star Restoration Ltd. (\$2,290.59) (Planning)** – Repairs done to the Community Development Center due to the fire. This has been reimbursed by insurance.
14. **HR Green Inc. (\$1,527.84) (Engineering)** – Structural evaluation of the partially collapsed 7 arches bridge.
15. **Len Cox & Sons Excavating (\$4,050) (Water)** – 27 loads of spoil hauling.
16. **Meurer & Sons Plumbing & Heating (\$9,265.44) (Sewer)** – Sewer lateral repair to 206 Dundee, and emergency repair at 105 W. 10th Street.
17. **PT Ferro Construction Co. (\$107,960.29) (Engineering)** – Pay Estimate #1 – Partial – Bruce Road (ERP) resurfacing project.
18. **Timothy W. Sharpe Actuary (\$1,700) (Administration)** – Actuarial calculation for the police pension fund. The police pension fund will reimburse the City 50%.
19. **TigerDirect.com (\$1,122.94) (Police)** – 2 desktop computers.

20. **Will County School District 92 (\$40,000) (Water)** – Tap-on fee rebates per agreement.
21. **Urban Forest Management, Inc. (\$3,565) (Administration)** – Damage claim at 1240 – 1248 W. 151st Street.
22. **East Jordan Iron Works (\$3,726.48) (Water)** – Purchase of fire hydrants and ductile fittings for Adams St.
23. **HD Supply (\$10,858.46) (Water)** – Inventory meter purchases.
24. **Homer Tree Care Inc. (\$1,396) (Public Works)** – Tree removal at various locations.
25. **Treasurer, State of Illinois (\$2,100.75) (Engineering)** – Repayment to the state due to overpayment regarding the project cost for Oak Avenue and Bruce Road.
26. **Illinois Department of Employment (\$2,505) (Administration)** – Unemployment payments.

ACCOUNT CONTACT INFORMATION

<u>Fund</u>	<u>Contact</u>
01 = General	(see below)
02 = Motor Fuel Tax	Amy
03 = CDBG	Kimberly
04 = Bond Sinking	Ken
05 = Working Cash	Ken
06 = Garbage	Tim, Ken
11 = Public Benefit	Ken
12 =Downtown TIF	Tim, Ken
14 =General Capital	Tim, Ken, Amy
18 =Illinois Tollway	Tim, Ken
19 =159 th and Adelman Drive	Ron, Ken, Amy
20 =Water/Sewer General	(see below)
21 =Waste Water Treatment Plant Expansion (WWTPE)	Ken
22 =Sewage Treatment Plant Rehab (STP)	Ken
24 =Water/Sewer Improvement	Amy

General Fund Departments

01-01, 01-20	Tim, Ken
01-03, 01-06, 01-15, 01-16, 01-18	Tom
01-04, 01-05	Bill
01-07, 01-08, 01-17	Kimberly
01-09	Amy

Fund 20 – Water/Sewer General Departments

20-01	Ken
20-15, 20-16	Tom

DATE: 04/27/11
 TIME: 12:16:50
 PRG ID: AP215000.CBL

CITY OF LOCKPORT
 CHECK REGISTER

CHECK DATE: 04/27/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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37421 CH3206 CHICAGO OFFICE TECHNOLOGY

21353		03/24/11	01	MONTHLY COPIES 2/26/11-3/26/11	20-16-00-51000	3.80
			02	MONTHLY COPIES 2/26/11-3/26/11	01-16-00-51000	92.53
			03	MONTHLY COPIES 2/26/11-3/26/11	01-01-00-51000	63.08
			04	MONTHLY COPIES 2/26/11-3/26/11	20-01-00-51000	63.08
			05	MONTHLY COPIES 2/26/11-3/26/11	01-07-00-51000	44.14
			06	MONTHLY COPIES 2/26/11-3/26/11	01-08-00-51000	44.14
				INVOICE TOTAL:		310.77 *

37422 FE1200 FEDERAL EXPRESS CHECK TOTAL: 310.77

7 451 05764		04/06/11	01	IDOT POSTAGE	01-09-00-51200	23.64
			02	IDOT POSTAGE	01-09-00-51200	30.97
				INVOICE TOTAL:		54.61 *

37423 HQ4800 HOME DEPOT CREDIT SERVICES CHECK TOTAL: 54.61

4070284		04/11/11	01	SCREW BITS/1X8X8/DRIP EDGE	20-16-00-52100	84.93
4254912		04/11/11	01	FASCIA	20-16-00-52100	-28.48 *
				INVOICE TOTAL:		-28.48 *
7077990		03/29/11	01	CEILING TILES/LITE BULBS	20-16-00-52100	41.86
				INVOICE TOTAL:		41.86 *
7254208		03/29/11	01	CEILING TILES	20-16-00-52100	-34.92
				INVOICE TOTAL:		-34.92 *
7254210		04/27/11	01	CEILING TILES	20-16-00-52100	24.96
				INVOICE TOTAL:		24.96 *
				CHECK TOTAL:		88.35

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37424	IL1200	612014272	04/23/11	01	M LYONS-12/19/10-03/19/11	01-01-00-50600	2,505.00
						INVOICE TOTAL:	2,505.00 *
37425	NE9200	647506625-081	04/09/11		NEKTEL COMMUNICATIONS		
				01	A SIMO 207 9017	20-15-00-53900	21.72
				02	ENG 207 9068	01-09-00-53900	21.72
				03	A RIES 207 9152	01-09-00-53900	21.72
				04	A WAGNER 207 9153	01-09-00-53900	21.94
				05	J MEYERS 207 9281	01-08-00-53900	21.72
				06	EXTRA WATER DEPT 207 9283	20-15-00-53900	21.72
				07	K ELDER 207 9284	01-16-00-53900	22.71
				08	SARGENT 207 9285	01-04-00-53900	25.71
				09	LAURIE @ P.D. 474 6497	01-04-00-53900	22.71
				10	T SCHLONEGER 483 7094	01-01-00-53900	25.71
				11	CITY LAP TOP 483 8892	01-01-00-53900	43.98
				12	SCADA 514 8093	20-15-00-53900	40.98
				13	SCADA 514 9093	20-16-00-53900	40.98
				14	TOM ELLIS AIR CARD 514 9279	01-16-00-53900	40.98
				15	J KROZ 545 2163	01-01-00-53900	22.71
				16	DEV T 545 2164	01-01-00-53900	87.12
				17	BILL S 545 2165	01-04-00-53900	22.71
				18	BILL K 545 2166	01-04-00-53900	22.71
				19	ROAD SARGENT 545 2168	01-04-00-53900	22.71
				20	B WIER 545 2169	01-09-00-53900	22.93
				21	K JONES 557 7506	01-07-00-53900	87.12
				22	P FRY 651 9732	01-04-00-53900	66.23
				23	R ROGERS 651 9978	01-16-00-53900	24.61
				24	J CRONIN 651 9979	01-18-00-53900	48.73
				25	J FINDLAY 651 9980	20-16-00-53900	53.48
				26	EMA RITTENHOUSE 671 9498	01-19-00-52800	22.71
				27	EMA EXTRA PHONES	01-19-00-52800	5.24
					CHECK TOTAL:		2,505.00

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37425 NE9200 NEXTEL COMMUNICATIONS

647506625-081 04/09/11

28	W RYAN	671 9572	20-15-00-53900	8.39
29	FRACARO	671 9787	01-01-00-53900	47.23
30	PERRETTA	671 9768	01-01-00-53900	22.71
31	GREEN	671 9873	20-15-00-53900	8.39
32	LONGINI	671 9973	20-15-00-53900	8.39
33	GOLICH	671 9977	20-15-00-53900	8.39
34	PIPER	685 2622	01-04-00-53900	41.46
35	D DRAKSLER	685 4543	01-04-00-53900	22.71
36	MORRIS	685 4558	01-01-00-53900	22.71
37	CALL OUT	685 8337	20-15-00-53900	22.71
38	T ELLIS	735 7074	01-16-00-53900	23.57
39	SMITH	823 6411	01-01-00-53900	48.73
40	T FULTON	823 6873	01-04-00-53900	22.71
41	ALICE	955 7638	01-01-00-53900	48.73
42	PETE	955 8064	01-01-00-53900	48.73
43	J GARFIELD	708 691 0963	20-16-00-53900	7.40
44	J CORTESE	708 691 3033	20-16-00-53900	7.40
45	T HIMES	815 715 1683	20-16-00-53900	8.39
46	B HICKEY	815 715 1698	20-16-00-53900	8.39
47	K MCCAFFREY	815 715 1981	20-16-00-53900	8.39
48	C BOEN	815 824 6494	20-16-00-53900	8.39
49	D MARTIN	815 955 8176	20-15-00-53900	22.71
50	DEVICE UPGRADE ACTIVATION		01-01-00-53900	30.69
INVOICE TOTAL:				1,410.63 *
CHECK TOTAL:				1,410.63

37426 PO7200 POSTMASTER
 PERMIT #44-40 04/27/11

01 MAY WATER BILLS
 02 PERMIT #44

20-01-00-51200	2,410.00
** COMMENT **	
INVOICE TOTAL:	2,410.00 *
CHECK TOTAL:	2,410.00
TOTAL AMOUNT PAID:	6,779.36

DATE: 04/29/11
 TIME: 11:59:48
 PRG ID: AP215000.CBL

CITY OF LOCKPORT
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 CHECK DATE: 04/29/11

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

37427 CA4402 CALL ONE

1010-8484-0000-B 04/29/11

ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
01	CITY ADMIN	01-01-00-53900	178.10
02	WATER ADMIN	20-01-00-53900	178.11
03	BOOSTER STATION	20-15-00-53900	16.56
04	WELL 6	20-15-00-53900	16.56
05	P.D.	01-04-00-53900	44.48
06	WELL 4	20-15-00-53900	16.56
07	B.B.F.M.-WELL HOUSE	20-15-00-53900	16.56
08	WELL 12	20-15-00-53900	18.62
09	WELL 7	20-15-00-53900	18.62
10	921 S STATE-BLDG	01-08-00-53900	83.63
11	921 S STATE-PLNG	01-07-00-53900	83.64
12	S.T.P.	20-16-00-53900	19.54
13	WELL 2	20-15-00-53900	18.62
14	1212 FARRELL RD-P.D.	01-04-00-53900	287.51
15	17112 S PRIME BLVD-P.W.	01-16-00-53900	235.51
16	P.D.	01-04-00-53900	148.61
INVOICE TOTAL:			1,381.23 *

CHECK TOTAL:

1,381.23

37428 TR1600 TREASURER, STATE OF IL.

OAK AVE/BRUCE REPAY 04/29/11 01 OAK AVE/BRUCE ROAD REPAYMENT

INVOICE TOTAL:	ITEM AMT
02-00-00-56800	2,100.75
INVOICE TOTAL:	2,100.75 *

CHECK TOTAL:

2,100.75

TOTAL AMOUNT PAID:

3,481.98

DATE: 05/02/11
TIME: 13:57:10
PRG ID: AP215000.CBL

CITY OF LOCKPORT
CHECK REGISTER

CHECK DATE: 05/02/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
37429	C05601	COOK COUNTY SHERIFF					
	SANDY L. RECCHIA		05/02/11	01	SUMMONS-SANDY L. RECCHIA		
					01-01-00-56800		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
					TOTAL AMOUNT PAID:		40.00

DATE: 05/04/11
TIME: 13:12:51
PRG ID: AP215000.CBL

CITY OF LOCKPORT
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CHECK DATE: 05/04/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
37430	AM1618	AMERICAN MESSAGING					
	U1172232LC		05/04/11	01	MARCH 2011 PAGERS	01-19-00-55100	125.02
					INVOICE TOTAL:		125.02 *
	U1172232LD		04/15/11	01	EMA PAGERS-APRIL 2011	01-19-00-55100	155.58
					INVOICE TOTAL:		155.58 *
	U1172232LE		05/04/11	01	EMA PAGERS-MAY 2011	01-19-00-55100	140.76
					INVOICE TOTAL:		140.76 *
					CHECK TOTAL:		421.36
37431	B05200	BONNIE BRAE FOREST MANOR					
	MAY 2011		05/04/11	01	MONTHLY CONTRIBUTION MAY 11'	20-15-00-56920	16,813.22
					INVOICE TOTAL:		16,813.22 *
					CHECK TOTAL:		16,813.22
37432	C04805	COMCAST CABLE					
	8771 20 155 0040517J		05/04/11	01	BBFM-INTERNET MAY 2011	20-16-00-52800	63.95
					INVOICE TOTAL:		63.95 *
					CHECK TOTAL:		63.95
37433	L00801	LOCKPORT HEIGHTS WATER					
	MAY 2011		05/04/11	01	MONTHLY CONTRIBUTION-MAY 11'	20-15-00-56930	12,609.91
					INVOICE TOTAL:		12,609.91 *
					CHECK TOTAL:		12,609.91
37434	PT7606	PITNEY BOWES					
	1794734-AP11		05/04/11	01	POSTAGE MACHINE-JAN-APRIL 11'	01-04-00-52200	141.00
					INVOICE TOTAL:		141.00 *
					CHECK TOTAL:		141.00

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DATE: 05/04/11
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CITY OF LOCKPORT
 CHECK REGISTER
 CHECK DATE: 05/04/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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37435	SE0806	SECRETARY OF STATE	05/04/11	01	TITLE	01-04-00-52000	95.00
						INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	95.00

37436	S18002	SIU SCHOOL OF MEDICINE	05/04/11	01	CPS UPDATE-5 OFFICERS	01-04-00-56200	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00

37437	SP0002	SPARE TIME CLEANING	05/04/11	01	P.D. CLEANING-APRIL 2011	01-04-00-52100	1,300.00
						INVOICE TOTAL:	1,300.00 *
						CHECK TOTAL:	1,300.00

37438	SW0003	SWAHM	05/04/11	01	JUNE 2011 INSURANCE	01-01-00-54100	3,801.61
				02	JUNE 2011 INSURANCE	01-04-00-54100	50,314.03
				03	JUNE 2011 INSURANCE	01-07-00-54100	367.98
				04	JUNE 2011 INSURANCE	01-08-00-54100	550.72
				05	JUNE 2011 INSURANCE	01-09-00-54100	1,985.11
				06	JUNE 2011 INSURANCE	01-15-00-54100	1,003.15
				07	JUNE 2011 INSURANCE	01-18-00-54100	9,196.21
				08	JUNE 2011 INSURANCE	20-01-00-54100	2,561.52
				09	JUNE 2011 INSURANCE	20-15-00-54100	8,411.96
				10	JUNE 2011 INSURANCE	20-16-00-54100	13,075.34
				11	JUNE 2011 INSURANCE	01-01-00-54200	11,622.94
						INVOICE TOTAL:	102,890.57 *
						CHECK TOTAL:	102,890.57

DATE: 05/04/11
TIME: 13:12:51
PRG ID: AP215000.CBL

CITY OF LOCKPORT
CHECK REGISTER

CHECK DATE: 05/04/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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37439	WI4405	WILL COUNTY TREASURER					
	16 05 28 100 018 00C	05/04/11		01	2010 REAL ESTATE TAXES	01-01-00-56800	42.42
				02	PIN# 16 05 28 100 018 0000	** COMMENT **	

INVOICE TOTAL: 42.42 *
CHECK TOTAL: 42.42
TOTAL AMOUNT PAID: 134,502.43

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DATE: 05/06/11
TIME: 13:28:46
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CITY OF LOCKPORT
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CHECK DATE: 05/18/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
37440	AD7200	31308.31-0411	04/15/11	01	E.R. LEAK-222 E 9TH ST	20-15-00-52260	600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	
37441	AI6801	AIR 1 WIRELESS				01-01-00-53900	14.99
	AIRMIN4978		04/20/11	01	CELL PHONE CASE	INVOICE TOTAL:	14.99 *
						CHECK TOTAL:	
37442	AI6800	INFINITE INET INC				01-01-00-53600	980.00
	19494		05/03/11	01	MONTHLY INTERNET SERVICE	INVOICE TOTAL:	980.00 *
						CHECK TOTAL:	
37443	AL8800	AL WARREN OIL CO., INC.				01-00-00-12060	5,190.13
	1661349		04/26/11	01	GASOHOL	INVOICE TOTAL:	5,190.13 *
	1661350		04/26/11	01	DIESEL	01-18-00-51550	3,631.08
	1661352		04/26/11	01	GASOHOL	INVOICE TOTAL:	3,631.08 *
						01-00-00-12060	6,174.40
						INVOICE TOTAL:	6,174.40 *
						CHECK TOTAL:	
37444	AL1600	ALEXANDER CHEMICAL CORP				20-16-00-51820	1,215.00
	452099-IN		04/19/11	01	CHLORINE		
						CHECK TOTAL:	

14,995.61

DATE: 05/06/11
 TIME: 13:28:46
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CITY OF LOCKPORT
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CHECK DATE: 05/18/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
37444	ALL600	ALEXANDER CHEMICAL CORP					
	452099-IN		04/19/11	02	DEPOSIT FEE	20-16-00-51820	900.00
				03	SULFUR DIOXIDE	20-16-00-51820	873.00
				04	DEPOSIT FEE	20-16-00-51820	647.50
					INVOICE TOTAL:		3,635.50 *
	452100-CM		04/26/11	01	#150 CYLINDER DEPOSIT FEE	20-16-00-51820	-800.00
				02	S02 CYLINDER DEPOSIT FEE	20-16-00-51820	-600.00
					INVOICE TOTAL:		-1,400.00 *
					CHECK TOTAL:		2,235.50
37445	AM1606	AMERICAN WATER WORKS ASSOC					
	7000339493		03/28/11	01	WILLIAM RYAN MEMBERSHIP RENEW	20-15-00-51400	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
37446	AS6000	ASPEN VALLEY LANDSCAPE SUPPLY					
	377504		04/14/11	01	TOPSOIL	20-15-00-52260	340.06
					INVOICE TOTAL:		340.06 *
					CHECK TOTAL:		340.06
37447	AT7602	AT & T					
	815 838 1694 841 0-E		04/10/11	01	B.B.F.M.-S.T.P.	20-16-00-53900	92.21
					INVOICE TOTAL:		92.21 *
	815 838 1705-14		04/10/11	01	425 W.DIV.--S.T.P.	20-16-00-53700	215.35
					INVOICE TOTAL:		215.35 *
					CHECK TOTAL:		307.56

DATE: 05/06/11
TIME: 13:28:46
PRG ID: AP215000.CBL

CITY OF LOCKPORT
CHECK REGISTER

CHECK DATE: 05/18/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
37448	AU7601	1007-03/FINAL	05/03/11	01	OAK AVE RESURFACING PROJECT	02-00-00-52310	10,520.05
						INVOICE TOTAL:	10,520.05 *
37449	BI6800	2452-2	04/14/11	01	TREE DOLLY-PARKWAY TREE PRM	01-18-00-55100	14.40
						INVOICE TOTAL:	14.40 *
						CHECK TOTAL:	10,520.05
37450	BL8003	6334	04/22/11	01	SHIRL VANCE UNIFORMS	01-18-00-51600	96.08
						INVOICE TOTAL:	96.08 *
						CHECK TOTAL:	14.40
37451	BO5200	TAP ON FEE REBATES	05/03/11	01	TAP ON FEE REBATES PER AGREEME	24-00-00-52310	6,000.00
						INVOICE TOTAL:	6,000.00 *
						CHECK TOTAL:	6,000.00
37452	CA6806	OUTSTANDING CHECK	05/02/11	01	HARLEY TOW-OUTSTANDING CHECK	01-04-00-51640	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
37453	CA7600	CATALOG MARKETPLACE INC.					

DATE: 05/06/11
 TIME: 13:28:46
 PRG ID: AP215000.CBL

CITY OF LOCKPORT
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 CHECK DATE: 05/18/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
37453	CA7600	CA7600	04/28/11	01	MILITARY GRIP GLOVES	01-04-00-51620	72.00
		T412203				INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
37454	CD8800	CDW GOVERNMENT, INC.	04/29/11	01	SYMANTEC BACK UP EXEC RNW	01-01-00-53600	540.00
		XGH4457				INVOICE TOTAL:	540.00 *
						CHECK TOTAL:	540.00
37455	CE1202	CEDAR PATH NURSERIES	04/12/11	01	2011 PARKWAY TREE PROGRAM	01-18-00-52001	2,590.00
		3832				INVOICE TOTAL:	2,590.00 *
						CHECK TOTAL:	2,590.00
37456	CH3206	CHICAGO OFFICE TECHNOLOGY	04/27/11	01	MONTHLY COPIES-STP	20-16-00-51000	2.64
		29241		02	MONTHLY COPIES-P.W&ENG	01-16-00-51000	91.70
				03	MONTHLY COPIES-CITY ADMIN	01-01-00-51000	87.30
				04	MONTHLY COPIES-WATER ADMIN	20-01-00-51000	87.30
				05	MONTHLY COPIES-PING	01-07-00-51000	80.23
				06	MONTHLY COPIES-BLDG	01-08-00-51000	53.49
						INVOICE TOTAL:	402.66 *
						CHECK TOTAL:	402.66
37457	CH3201	CHIEF SUPPLY CORP	04/21/11	01	FLASHLITE BULBS	01-04-00-51620	46.93
		399112				INVOICE TOTAL:	46.93 *
						CHECK TOTAL:	46.93

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37458	CI5202	222621	04/22/11	01	SCBA BOTTLES	20-15-00-51610	92.50
						INVOICE TOTAL:	92.50 *
						CHECK TOTAL:	92.50
37459	CI0001	5044577	04/04/11	01	BIOMIST	01-20-00-58400	9,775.85
						INVOICE TOTAL:	9,775.85 *
						CHECK TOTAL:	9,775.85
37460	CI1600	195-N	05/04/11	01	PD WINDOW CLEANING-MAY	01-04-00-52100	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
37461	CO4813	0019071062-1	04/26/11	01	MARYKNOLL LIFT STATION	20-16-00-53700	73.09
						INVOICE TOTAL:	73.09 *
						CHECK TOTAL:	73.09
		0275156057-Z	04/20/11	01	HAMILTON STREET LIFT STATION	20-16-00-53700	34.29
						INVOICE TOTAL:	34.29 *
						CHECK TOTAL:	34.29
37462	CO4801	T1136224	04/19/11	01	COMMUNICATIONS REVOLV FD	01-04-00-53900	908.64
						INVOICE TOTAL:	908.64 *
						CHECK TOTAL:	908.64

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37463	CO5201	CONTINENTAL FARMS, INC.	04/20/11	01	DRY SLUDGE REMOVED @ STP	20-16-00-52810	16,058.00
	4221					INVOICE TOTAL:	16,058.00 *
						CHECK TOTAL:	16,058.00
37464	CR0002	CRAWFORD, MURPHY & TILLY, INC.	04/21/11	01	PROF SVC 02/26/11-04/01/11-CCA	20-15-00-53200	10,067.71
	88937					INVOICE TOTAL:	10,067.71 *
						CHECK TOTAL:	10,067.71
37465	DE7200	DES PLAINES RIVER VALLEY	05/03/11	01	MONTHLY CONTRIBUTION-APRIL 11'	01-01-00-56800	177.00
	APRIL 2011					INVOICE TOTAL:	177.00 *
						CHECK TOTAL:	177.00
37466	DE7201	DESIGN TEK SURVEYING, LLC.	02/15/11	01	MULTI STREET TOPO SURVEY	01-09-00-53620	15,050.00
	10-387					INVOICE TOTAL:	15,050.00 *
						CHECK TOTAL:	15,050.00
37467	EA7201	EAST JORDAN IRON WORKS	04/07/11	01	FIRE HYDRANT	24-00-00-67100	1,150.00
	3362680					INVOICE TOTAL:	1,150.00 *
	3363049		04/14/11	01	FIRE HYDRANT	24-00-00-67100	2,300.00
						INVOICE TOTAL:	2,300.00 *
	3363888		04/12/11	01	DUCTILE FITTINGS/ADAMS ST	24-00-00-67100	276.48
						INVOICE TOTAL:	276.48 *
						CHECK TOTAL:	3,726.48

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37468	EN2401	ENGINEERING ENTERPRISES, INC.					
	49088		04/11/11	01	13TH&STATE INTERSECTION IMPROV	01-09-00-53620	2,637.90
						INVOICE TOTAL:	2,637.90 *
						CHECK TOTAL:	2,637.90
37469	EX1600	EXELON ENERGY INC.					
	100424100180		04/28/11	01	BRIGGS ST LIFT STATION	20-16-00-53700	1,735.66
						INVOICE TOTAL:	1,735.66 *
	100553500180		04/28/11	01	13T STREET LIFT STATION-APRIL	20-16-00-53700	164.16
						INVOICE TOTAL:	164.16 *
	100553700190		04/28/11	01	425 W.DIV.--S.T.P.	20-16-00-53700	23,197.22
						INVOICE TOTAL:	23,197.22 *
						CHECK TOTAL:	25,097.04
37470	FE1200	FEDERAL EXPRESS					
	7 467 19533		04/20/11	01	IDOT POSTAGE	01-09-00-51200	28.59
						INVOICE TOTAL:	28.59 *
	7 475 29233		04/27/11	01	JOHN & CALLEY JANOVYAK-POSTAGE	01-01-00-51200	34.16
				02	JCJ & J DEV.CORP.-POSTAGE	01-01-00-51200	27.94
						INVOICE TOTAL:	62.10 *
						CHECK TOTAL:	90.69
37471	FE6801	FERGUSON ENTERPRISES INC.					
	S01299623.001		04/19/11	01	REPAIR BAND CLAMPS	20-15-00-52260	535.14
						INVOICE TOTAL:	535.14 *
						CHECK TOTAL:	535.14

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37472	FT8400	FIVE STAR RESTORATION LTD.						
	YEAR#82		04/13/11	01	921 S STATE REIMBURSEMENT	01-01-00-56800	2,290.59	
						INVOICE TOTAL:	2,290.59 *	
						CHECK TOTAL:	2,290.59	
37473	GA4400	GALLAGHER MATERIALS, INC.						
	114991MB		04/25/11	01	UPM-HIGH PERFORMANCE MIX	14-00-00-52310	756.00	
						INVOICE TOTAL:	756.00 *	
						CHECK TOTAL:	756.00	
37474	GA4401	GALLS, AN ARAMARK COMPANY						
	511294184		04/06/11	01	NONS SPIKE FLARES	01-19-00-51610	50.26	
						INVOICE TOTAL:	50.26 *	
						CHECK TOTAL:	50.26	
37475	GE5202	GENUINE PARTS COMPANY						
	423707		03/18/11	01	#621-OIL & AIR FILTER	20-16-00-52000	12.98	
						INVOICE TOTAL:	12.98 *	
	426905		04/12/11	01	#620-SPARK PLUGS	20-16-00-52000	3.58	
						INVOICE TOTAL:	3.58 *	
	428080		04/21/11	01	#605-BELT/TENSIONER	20-16-00-52000	73.29	
						INVOICE TOTAL:	73.29 *	
						CHECK TOTAL:	89.85	
37476	H&H1600	H & H ELECTRIC CO.						
	18337		04/16/11	01	928 S STATE ST-POLE ASSEMBLY	01-18-00-52210	369.28	
						INVOICE TOTAL:	369.28 *	
						CHECK TOTAL:	369.28	

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37477	NA7601	2775947	04/06/11	01	METERS		
		2852889	04/21/11	01	1" METERS		
HD SUPPLY WATERWORKS, LTD.							
CHECK TOTAL:							10,858.46
37478	HO4801	16051	04/22/11	01	710/716 READ ST TREE REMOVAL		
		16111	04/22/11	01	207 DUNDEE-E.R. TREE REMOVAL		
HOMER TREE CARE INC.							
CHECK TOTAL:							1,396.00
37479	HR2400	74006	04/20/11	01	STRUCTURAL/SEVEN ARCHES BRIDGE		
HR GREEN, INC.							
CHECK TOTAL:							1,527.84
37480	IC4800	328567-C	05/02/11	01	T SCHLOENGER MEMBERSHIP RENEW		
ICMA							
CHECK TOTAL:							985.52
37481	IL4433	IL4433	04/01/11	01	2011 ANNUAL MEMBERSHIP DUES		
		DUES1080					
ILLINOIS LAW ENFORCEMENT ALARM							
CHECK TOTAL:							50.00

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37482	INS200	INNOVATIVE BUSINESSES					
		8158384877-1105	04/29/11	01	MONTHLY PAYPHONE SERVICE	01-04-00-53900	65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
37483	INT7601	INTEGRITY FIRE EQUIPMENT, INC.					
		30550	04/25/11	01	MONTHLY CHECK FIRE EXTING	01-04-00-52200	13.80
					INVOICE TOTAL:		13.80 *
					CHECK TOTAL:		13.80
37484	JM6000	J - M PRINTERS AND OFFICE					
		9936	04/22/11	01	NAMEPLATES: DENISE, KELLY, JUSTIN	01-01-00-51000	32.49
					INVOICE TOTAL:		32.49 *
					CHECK TOTAL:		32.49
37485	JC4800	JCM UNIFORMS, INC.					
		650352	04/22/11	01	SGT. HUFF-UNIFORM VEST	01-04-00-51600	110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
37486	JES200	JENSEN RENTALS, INC.					
		17864	04/26/11	01	STONE SAVER RENTAL -ADAMS ST	24-00-00-67100	450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
37487	KI5200	KIN-KO ACE HARDWARE					

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37487	KI5200	KIN-KO ACE HARDWARE					
	541015	04/04/11	01	BRUSHES	20-16-00-51700	14.27	
	541052	04/07/11	01	KEYS	20-16-00-51700	14.27 *	
	541118	04/13/11	01	DRILL BIT/EXTRACTOR SCREW	20-16-00-51700	9.95 *	
	541123	04/13/11	01	COUPLE	20-16-00-51900	7.48 *	
	541206	04/21/11	01	RECEPTCLE COVERS/SMARTLOCK	20-16-00-51900	1.99 *	
	541211	04/21/11	01	RECEPTCLE COVERS	20-16-00-52260	40.96 *	
	541218	04/22/11	01	HYDRAULIC CEMENT	20-16-00-52260	40.96 *	
	541237	04/25/11	01	MOUSE TRAPS	01-18-00-51660	-1.49 *	
	541303	04/29/11	01	STARTING FLUID	01-18-00-51660	23.98 *	
					01-04-00-51800	13.98 *	
					20-16-00-51700	13.98 *	
					INVOICE TOTAL:	19.95 *	
					INVOICE TOTAL:	19.95 *	
37488	LA8800	LAMSON PRODUCTS, INC.					
	361986	04/14/11	01	GRAFFITI REMOVER	01-18-00-51700	298.32	
					INVOICE TOTAL:	298.32 *	
					CHECK TOTAL:	298.32	
						131.07	

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37489	LC7600	LC7600	APRIL 2011	05/03/11	01 MONTHLY CONTRIBUTION -APRIL 11	01-01-00-52900	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
37490	IE5200	IE5200	04/18/11	01	SPAUL HAULLING	20-15-00-52260	4,050.00
						INVOICE TOTAL:	4,050.00 *
						CHECK TOTAL:	4,050.00
37491	MC2802	MC2802	04/13/11	01	MCHENRY ANALYTICAL WATER	20-15-00-51811	875.00
						INVOICE TOTAL:	875.00 *
						CHECK TOTAL:	875.00
37492	ME7600	ME7600	04/26/11	01	METROPOLITAN INDUSTRIES, INC.	20-16-00-52240	230.00
						INVOICE TOTAL:	230.00 *
						CHECK TOTAL:	230.00
						20-16-00-52240	575.00
						INVOICE TOTAL:	575.00 *
						CHECK TOTAL:	805.00
37493	ME8000	ME8000	04/07/11	01	MEURER & SONS	20-16-00-52260	6,380.44
						INVOICE TOTAL:	6,380.44 *
						CHECK TOTAL:	6,380.44
						20-16-00-52260	2,885.00
						INVOICE TOTAL:	2,885.00 *
						CHECK TOTAL:	9,265.44

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37494	MO6805	RICHARD MORELLI					
		03/20/11-04/19/11	05/03/11	01	FEED/CLEAN/HOUSE DOGS & CATS		
					01-05-00-52800		470.00
					INVOICE TOTAL:		470.00 *
					CHECK TOTAL:		
37495	NA2000	NAFTSCO, INC.					
		100694	04/15/11	01	ORANGE CONES		
					01-18-00-51610		997.50
					INVOICE TOTAL:		997.50 *
					CHECK TOTAL:		
37496	NA7618	NATIONAL ASSOCIATION OF SCHOOL					
		13824	04/13/11	01	OFC. DESANDRE MEMBERSHIP RENEW		
					01-04-00-51400		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		
37497	NE1600	NEE CORP.					
		NE-17	04/21/11	01	GAS CHLORINATION-8TH&ADAMS		
					24-00-00-67100		825.00
					INVOICE TOTAL:		825.00 *
					CHECK TOTAL:		
37498	NI0803	NICOR					
		69 31 29 1000 8-2	04/25/11	01	425 W. DIV.--S.T.P.		
					20-16-00-53800		773.26
					INVOICE TOTAL:		773.26 *
		72 87 20 2000 2-6	05/02/11	01	1212 FARRELL ROAD-APRIL 2011		
					01-04-00-53800		351.86
					INVOICE TOTAL:		351.86 *
		96 78 14 6672 5-T	04/28/11	01	OAK CREEK LIFT STATION		
					20-16-00-53700		27.04
					INVOICE TOTAL:		27.04 *
					CHECK TOTAL:		
					CHECK TOTAL:		1,152.16

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37499	NU3200	NUISANCE WILDLIFE CONTROL INC.					
		APR 11' EXTRA ANIMAL	05/02/11	01	18 EXTRA ANIMALS-APRIL 2011	01-05-00-52800	630.00
		MAY 2011	05/03/11	01	MONTHLY ANIMAL CONTROL-MAY 11'	01-05-00-52800	2,400.00
				02	MONTHLY RAT CONTROL-MAY 11'	01-05-00-52800	150.00
						INVOICE TOTAL:	2,550.00 *
						CHECK TOTAL:	3,180.00
37500	OU7600	OUTDOOR ACCENTS					
		12657	04/27/11	01	2011 SPRING START UP	01-04-00-52350	157.50
						INVOICE TOTAL:	157.50 *
						CHECK TOTAL:	157.50
37501	PT2000	P T FERRO CONSTRUCTION CO.					
		40621	05/04/11	01	BRUCE ROAD RESURFACING PROJECT	02-00-00-52310	107,960.29
						INVOICE TOTAL:	107,960.29 *
						CHECK TOTAL:	107,960.29
37502	PE5600	PEOPLE'S CLEANERS					
		03/22/11-04/21/11	05/02/11	01	P.D. UNIFORM CLEANING	01-04-00-52810	365.50
						INVOICE TOTAL:	365.50 *
						CHECK TOTAL:	365.50
37503	PL0001	PLAINFIELD SIGNS, INC.					
		369	04/21/11	01	#534-STRIPED AND LETTER	01-04-00-51670	565.00
						INVOICE TOTAL:	565.00 *
						CHECK TOTAL:	565.00

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37504	PR1600	PRECISION PRINTING					
	18450	04/20/11	01	J.SZMERGALSKI BUSINESS CARDS	01-04-00-51620	52.00	*
	18451	04/20/11	01	REG & WINDOW ENVELOPES	INVOICE TOTAL:	52.00	*
	18473	05/02/11	01	P.FRYE BUSINESS CARDS	01-04-00-51620	145.00	*
					INVOICE TOTAL:	145.00	*
					INVOICE TOTAL:	52.00	*
					CHECK TOTAL:	249.00	
37505	PR5602	PRO PARTS INC.					
	141538	04/12/11	01	FREON	01-09-00-52000	47.99	
			02	FREON	01-18-00-52000	47.99	
			03	FREON	01-04-00-52000	47.99	
			04	FREON	20-15-00-52000	47.99	
			05	FREON	20-16-00-52000	48.03	
					INVOICE TOTAL:	239.99	*
					CHECK TOTAL:	239.99	
37506	QU3200	QUILL CORPORATION					
	3773814	04/19/11	01	WITE OUT/INK/CLIPS/TAPE	01-04-00-51000	136.97	*
					INVOICE TOTAL:	136.97	*
	3876497	04/25/11	01	CARTRIDGES/PAPER CLIPS	01-04-00-51000	85.39	*
					INVOICE TOTAL:	85.39	*
					CHECK TOTAL:	222.36	
37507	RA9603	RAY O'HERRON CO., INC,					
	36279-IN	04/14/11	01	PRACTICE TARGETS , FRONT/BACK	01-04-00-51620	85.70	*
					INVOICE TOTAL:	85.70	*
					CHECK TOTAL:	85.70	

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37508	RE5201	RENDEL'S INC.	04/13/11	01	#1006-AIR FILTERS	01-18-00-52200 INVOICE TOTAL:	82.76 *
					CHECK TOTAL:		82.76
37509	RO0400	ROBINSON ENGINEERING, LTD.	04/20/11	01	NBIS SPECIAL FEATURE INSPECTIO	01-09-00-53620 INVOICE TOTAL:	947.25 *
					CHECK TOTAL:		947.25
37510	SH0004	TIMOTHY W. SHARPE	04/22/11	01	ACTUARIAL VALUATION-POLICE PEN	01-01-00-53200 INVOICE TOTAL:	1,700.00 *
					CHECK TOTAL:		1,700.00
37511	SU0402	SUBURBAN LABORATORIES	06/01/11	01	AMMONIA/OD/SOLIDS	20-16-00-52800 INVOICE TOTAL:	180.00 *
			05/03/11	01	AMMONIA/BOD/PH/SOLIDS	20-15-00-52800 INVOICE TOTAL:	145.00 *
					CHECK TOTAL:		325.00
37512	T.P.3200	T.P.I. BUILDING CODE	04/16/11	01	IN HOUSE--04/11/11-04/16/11	01-08-00-53200 INVOICE TOTAL:	2,900.00 *
			04/20/11	01	IN HOUSE --04/16/11-04/20/11	01-08-00-53200 INVOICE TOTAL:	840.00 *

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37512	T.P.3200	T.P.I. BUILDING CODE					
	5013		04/27/11	01	PLAN REVIEW--04/18/11-04/22/11	01-08-00-53210	1,020.00
				02	IN HOUSE--04/18/11-04/22/11	01-08-00-53200	3,170.00
					INVOICE TOTAL:		4,190.00 *
	5017		04/30/11	01	PLAN REVIEW--04/25/11-04/29/11	01-08-00-53210	812.50
				02	IN HOUSE--04/25/11-04/29/11	01-08-00-53200	3,820.00
					INVOICE TOTAL:		4,632.50 *
					CHECK TOTAL:		12,562.50
37513	SHI604	THE SHERWIN-WILLIAMS CO.					
	3840-9		03/31/11	01	PAINT FOR STREET LITE POLES	01-18-00-52210	199.74
					INVOICE TOTAL:		199.74 *
	4467-0		04/14/11	01	PRIMER/TRAY/LINER	20-16-00-52100	110.70
					INVOICE TOTAL:		110.70 *
	4496-9		04/15/11	01	WHITE PRIMER	20-16-00-52100	73.78
					INVOICE TOTAL:		73.78 *
	8362-8		04/20/11	01	MAINT TO LINE STRIPPING MACHIN	01-18-00-52200	541.67
					INVOICE TOTAL:		541.67 *
					CHECK TOTAL:		925.89
37514	TI2000	TIFCO INDUSTRIES, INC..					
	70676971		04/06/11	01	3"ROLOC/GRINDING WHEEL	01-15-00-52200	281.09
					INVOICE TOTAL:		281.09 *
					CHECK TOTAL:		281.09
37515	TI2400	TIGERDIRECT					

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 PRG ID: AP215000.CBL

CITY OF LOCKPORT
 CHECK REGISTER
 CHECK DATE: 05/18/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
37515	TI2400	TIGERDIRECT					
		F5570426	04/16/11	01	DESKTOP P.C.	01-04-00-51670	561.47
						INVOICE TOTAL:	561.47 *
		F5656163	04/25/11	01	DESKTOP P.C.	01-04-00-51670	561.47
						INVOICE TOTAL:	561.47 *
						CHECK TOTAL:	1,122.94
37516	TL0800	TLC ANIMAL SHELTER					
		73	05/03/11	01	2 CATS PER AGREEMENT	01-05-00-52800	40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
37517	T07600	TOTAL PARKING SOLUTIONS, INC.					
		101310	04/21/11	01	RECEIPT PAPER FOR PARKING FARE	01-03-00-51700	304.00
						INVOICE TOTAL:	304.00 *
						CHECK TOTAL:	304.00
37518	UN1200	UNDERGROUND PIPE & VALVE CO					
		167416	04/21/11	01	CURB BOX REPAIR	20-15-00-52260	240.00
						INVOICE TOTAL:	240.00 *
						CHECK TOTAL:	240.00
37519	UR0400	URBAN FOREST MANAGEMENT, INC.					
		110312	04/19/11	01	DAMAGE CLAIM-1240-1248 W 151ST	01-01-00-53200	3,565.00
						INVOICE TOTAL:	3,565.00 *
						CHECK TOTAL:	3,565.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
37520	WA7204	WASTE MANAGEMENT					
		4292164-2007-6	05/01/11	01	RESIDENTIAL GARBAGE-APR 2011	06-00-00-52750	152,761.98
						INVOICE TOTAL:	152,761.98 *
						CHECK TOTAL:	152,761.98
37521	WH3201	WHITE GLOVE JANITORIAL & BLDG					
		9657	04/20/11	01	PW/ENG CLEANING-APRIL 2011	01-16-00-52800	700.00
						INVOICE TOTAL:	700.00 *
						CHECK TOTAL:	700.00
37522	WI4415	WILL COUNTY SCHOOL DIST 92					
		TAP ON FEE REBATES	05/02/11	01	TAP ON FEE REBATES PER AGREEME	24-00-00-52310	40,000.00
						INVOICE TOTAL:	40,000.00 *
						CHECK TOTAL:	40,000.00
37523	ZE6000	ZEP SALES & SERVICE					
		30452199	04/15/11	01	OIL DRY	20-16-00-52260	190.05
						INVOICE TOTAL:	190.05 *
						CHECK TOTAL:	190.05
						TOTAL AMOUNT PAID:	491,343.55

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
37524	H04801						
	16050		05/06/11	01	1105 GRANDVIEW-TREE REMOVAL		

01-18-00-52420
INVOICE TOTAL: 594.00
CHECK TOTAL: 594.00 *
TOTAL AMOUNT PAID: 594.00