

April 27, 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) – (\$1,579 Plan Review, \$2,980 In-House Building Services)** Plan review and building services for the timeframe of 04/4/11 through 04/8/11. Plan review is processed through the city and reimbursed by the applicant.
2. **Zlan Systems, Inc. (\$3,000) (Administration)** – IT infrastructure assessment.
3. **Total Parking Solutions, Inc. (\$14,990) (Administration)** – Installation of 2 lights in shelters at the Metra Station and installation of a new Metra pay box.
4. **Sun-Times Media (\$2,090.53) (Administration)** – Newspaper notices due to various legal requirements.
5. **Stella's On State Street (\$3,333.33) (Planning)** – Façade grant reimbursement as approved by City Council.
6. **State Street Auto Body (\$2,000) (Police)** – Refinishing of squad #534 to black and white.
7. **McKeown, Fitzgerald, Zollner Law Firm (\$4,284.80) (Administration)** – Legal services regarding various City issues.
8. **Metropolitan Industries, Inc. (\$2,113) (Sewer)** – Seal kit for Briggs Street lift station #3 pump.
9. **KLOA (\$5,322.51) (Engineering)** – IL 7 and Thornton intersection improvements as approved by City Council.
10. **Homer Tree Care, Inc. (\$2,088) (Public Works)** – Parkway trees removed in order to install new watermain on Adams St.
11. **HD Supply (\$4,830.07) (Water)** – ¾ registers and other inventory items.
12. **H & H Electric Co. (\$4,219.68) (Public Works)** – Traffic signal and streetlight maintenance for February and March.
13. **Geiger (\$2,251.09) (Police)** – T-shirts for the GREAT Program.
14. **Chemical Pump Sales & Service (\$2,744.80) (Sewer)** – Service calls for SO2 System/Chlorine System.
15. **Beary Landscape Management Inc. (\$1,788.75) (Public Works)** – Landscape maintenance at various locations throughout the City.
16. **Mahoney, Silverman & Cross LLC (\$1,050) (Administration)** – Legal services regarding various City issues.
17. **[REDACTED] (\$10,000) (Administration)** – Home buyer stimulus check.
18. **George W. Pierson Co., Inc. (\$1,382.44) (Water)** – Catch basins, vaults and other items for the Adams Street project.

DATE: 04/13/11
TIME: 15:36:50
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CITY OF LOCKPORT
CHECK REGISTER

CHECK DATE: 04/13/11

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

FI5201 PER DIEM-1 04/13/11 01 PER DIEM-SPRINGFIELD-IAWPCO 20-16-00-56200 168.00

HA6800 HARRIS N.A. 5584 7320 0005 8736S 04/03/11 01 TESTIFY @ SENATE 20-16-00-56200 168.00 *

5584 7320 0005 9585V 04/03/11 01 MEMBERSHIP 01-01-00-56200 78.40

02 STORM GRATE 14-00-00-51400 225.00
03 HP INK-BLACK 20-16-00-52310 153.00
04 HP INK-BLACK 20-16-00-51000 33.99
05 VHS TAPES 01-01-00-51000 47.99
06 PARCHMENT PAPER 01-01-00-51000 19.98
07 MONTHLY PLANNER 01-01-00-51000 16.29
08 MAYOR PHONE ADAPATER 01-01-00-51000 16.79
09 MAYOR EXTENSION PHONE CORD 01-01-00-53900 5.99
10 AMY W - BATTERY BACK UP 01-09-00-53900 7.99
11 BATTERY PACKS 20-16-00-53600 99.99
12 BATTERY PACKS 20-16-00-53400 151.25
13 BATTERY BACKUP FOR SERVER 20-15-00-53600 151.25
14 EMA-GPS UNITS 01-08-00-53600 235.29
15 HISTORIC/PRESERVATION BOOKS 01-19-00-51900 147.66
16 IGFOA 01-07-00-51300 77.60
17 IAWA SEMINA 01-01-00-56200 120.00
18 BATTERY BACK UP FOR SERVER 20-16-00-56200 250.00

HI0800 PER DIEM-1 04/13/11 01 PER DIEM-SPRINGFIELD-IAWPCO 20-16-00-56200 168.00

INVOICE TOTAL: 168.00
CHECK TOTAL: 168.00 *
INVOICE TOTAL: 78.40
CHECK TOTAL: 78.40 *
INVOICE TOTAL: 225.00
CHECK TOTAL: 2,067.75
INVOICE TOTAL: 168.00
CHECK TOTAL: 168.00 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	SH1601				SHELL FLEET PLUS		
	065274839104		04/13/11	01	GASOLINE	01-04-00-51500	89.82
						INVOICE TOTAL:	89.82 *
	TR0003				TRAVELERS	CHECK TOTAL:	89.82
	GP09313452-X		03/31/11	01	R SANSFIELD CLAIMANT	01-01-00-54000	78.60
						INVOICE TOTAL:	78.60 *
	YA2800				YAHOO! CUSTODIAN OF RECORDS	CHECK TOTAL:	78.60
	174551		04/13/11	01	SUBPOENA FEES/INTERNAL #174551	01-04-00-56800	20.44
						INVOICE TOTAL:	20.44 *
						CHECK TOTAL:	20.44
						TOTAL AMOUNT PAID:	16,548.80

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
[REDACTED]	D00401	[REDACTED]					
	OUTSTANDING CHECK	04/14/11	01	OUTSTANDING CHECK REPLACEMENT	01-04-00-50100	458.18	
					INVOICE TOTAL:	458.18 *	
					CHECK TOTAL:	458.18	
	IG2003	[REDACTED]	12/27/10	01	[REDACTED] 2011 MEMBERSHIP DUE	01-01-00-51400	125.00
					INVOICE TOTAL:	125.00 *	
					CHECK TOTAL:	125.00	
	IV0001	[REDACTED]					
	OUTSTANDING CHECK	04/14/11	01	OUTSTANDING CHECK REPLACEMENT	01-04-00-50100	172.98	
					INVOICE TOTAL:	172.98 *	
					CHECK TOTAL:	172.98	
	SI4800	[REDACTED]					
	OUTSTANDING CHECK	03/18/11	01	OUTSTANDING CHECK REPLACEMENT	20-15-00-50100	119.88	
					INVOICE TOTAL:	119.88 *	
					CHECK TOTAL:	119.88	
					TOTAL AMOUNT PAID:	876.04	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	MA6816						
		LOCKPORT STIMULUS	04/20/11	01	LOCKPORT STIMULUS GRANT	24-00-00-21999	5,000.00
				02	LOCKPORT STIMULUS GRANT	24-00-00-52310	5,000.00
					INVOICE TOTAL:		10,000.00 *

CHECK TOTAL:

10,000.00

TOTAL AMOUNT PAID:

10,000.00

DATE: 04/20/11
 TIME: 10:09:59
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	CO4805	COMCAST CABLE					
	8771 20	156 0053229I	04/20/11	01	EMA-INTERNET SERVICE	01-19-00-52800	74.95
						INVOICE TOTAL:	74.95 *
	DI7202	DISCOVERY BENEFITS				CHECK TOTAL:	74.95
	244931		04/15/11				
				01	FSA MONTHLY-APRIL 2011	20-15-00-54000	25.00
				02	FSA MONTHLY-APRIL 2011	20-16-00-54000	25.00
				03	FSA MONTHLY-APRIL 2011	01-01-00-54000	50.00
						INVOICE TOTAL:	100.00 *
	HA6800	HARRIS N.A.				CHECK TOTAL:	100.00
	5584 7320	0005 48269	04/20/11				
				01	HP COMPAQ LAPTOP ADAPTER	01-04-00-53400	44.99
				02	TECH.RECERTIFICATION FEE	01-04-00-56200	100.00
				03	HUTCHINS SYSTEMS	01-04-00-53400	635.00
				04	STANDARD MULTIPLE DOMAIN/5	01-04-00-53400	78.66
						INVOICE TOTAL:	858.65 *
	5584 7320	0006 0344L	04/03/11				
				01	110 CONVERTER	01-09-00-53400	219.95
				02	APWA"ADA PROJECT CIVIC ACCESS"	01-09-00-56200	5.00
						INVOICE TOTAL:	224.95 *
	IL4402	ILLINOIS PUBLIC RISK FUND				CHECK TOTAL:	1,083.60
	W/C AUDIT		04/20/11				
				01	WORKERS COMP INS.PAYROLL AUDIT	01-01-00-54000	5,835.60
				02	WORKERS COMP INS.PAYROLL AUDIT	20-15-00-54000	1,945.20
				03	WORKERS COMP INS.PAYROLL AUDIT	20-16-00-54000	1,945.20
						INVOICE TOTAL:	9,726.00 *
						CHECK TOTAL:	9,726.00

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	ME7200	MESIROW FINANCIAL					
	726834		04/11/11	01	RENEWAL-BOND	01-01-00-54300	100.00
						INVOICE TOTAL:	100.00 *
	726835		04/20/11	01	PUBLIC OFC.END	01-01-00-54300	100.00
						INVOICE TOTAL:	100.00 *
	726836		04/11/11	01	RENEWAL-PUBLIC OFC	01-01-00-54300	100.00
						INVOICE TOTAL:	100.00 *
	OF2002	OFFICE EQUIPMENT FINANCE				CHECK TOTAL:	300.00
	174962225		04/07/11	01	XEROX COPIER AGREEMENT-MAY 11'	20-01-00-55000	165.62
				02	XEROX COPIER AGREEMENT-MAY 11'	01-01-00-55000	165.62
				03	XEROX COPIER AGREEMENT-MAY 11'	01-16-00-55000	662.50
				04	XEROX COPIER AGREEMENT-MAY 11'	01-08-00-55000	165.62
				05	XEROX COPIER AGREEMENT-MAY 11'	01-07-00-55000	165.64
						INVOICE TOTAL:	1,325.00 *
	PI7606	FITNEY BOWES				CHECK TOTAL:	1,325.00
	6971782-AP11		04/13/11	01	MAIL MACHINE RENTAL-APRIL 2011	01-16-00-55000	66.85
						INVOICE TOTAL:	66.85 *
	PU6800	PURCHASE POWER				CHECK TOTAL:	66.85
	8000 9090 0176 19443		04/20/11	01	POSTAGE METER REFILL-CITY	01-01-00-51200	500.00
				02	POSTAGE METER REFILL-WATER	20-01-00-51200	500.00
				03	POSTAGE METER REFILL-P.D.	01-04-00-51200	250.00
						INVOICE TOTAL:	1,250.00 *
						CHECK TOTAL:	1,250.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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RE1202 REDSPEED ILLINOIS

03/01/11-03/31/11 04/20/11 01 RED LITE CAMERA-APRIL 2011

01-04-00-52510 34,962.14
INVOICE TOTAL: 34,962.14 *

CHECK TOTAL: 34,962.14

TOTAL AMOUNT PAID: 48,888.54

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	AB1600	A BEEP, LLC PAGERS					
	43058		04/08/11	01	PAGER	20-16-00-55000	8.28
				02	PAGER	01-18-00-55100	8.28
					INVOICE TOTAL:		16.56 *
					CHECK TOTAL:		16.56
	AB0003	A-BEEP					
	43148		04/12/11	01	PROGRAMMING RADIO	01-04-00-52300	180.00
					INVOICE TOTAL:		180.00 *
	43153		04/12/11	01	SPEAKER	01-04-00-52300	239.00
					INVOICE TOTAL:		239.00 *
					CHECK TOTAL:		419.00
	AC0803	ACCURATE DOCUMENT DESTRUCTION					
	7407060		03/31/11	01	PD SHREDDING FEE	01-04-00-52200	50.18
					INVOICE TOTAL:		50.18 *
					CHECK TOTAL:		50.18
	AI6803	AIRGAS NORTH CENTRAL					
	105039846		03/31/11	01	ACETYLENE/ARGON/OXYGEN RENTAL	01-09-00-55100	7.67
				02	ACETYLENE/ARGON/OXYGEN RENTAL	01-18-00-55000	7.67
				03	ACETYLENE/ARGON/OXYGEN RENTAL	01-19-00-52800	7.67
				04	ACETYLENE/ARGON/OXYGEN RENTAL	20-15-00-55000	7.67
				05	ACETYLENE/ARGON/OXGEN RENTAL	20-16-00-55000	7.70
					INVOICE TOTAL:		38.38 *
					CHECK TOTAL:		38.38
	AL8800	AL WARREN OIL CO., INC.					

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	AL8800	AL WARREN OIL CO., INC.					
	1658708		04/11/11	01	GASOHOL	01-00-00-12060	6,054.91
					INVOICE TOTAL:		6,054.91 *
					CHECK TOTAL:		6,054.91
	AL1600	ALEXANDER CHEMICAL CORP					
	0450854-CM		03/31/11	01	150# CYLINDER DEPOSIT FEE	20-15-00-51820	-4,100.00
				02	CARBOY DEPOSIT FEE	20-15-00-51820	-125.00
					INVOICE TOTAL:		-4,225.00 *
	450853-IN		03/31/11	01	CHLORINE	20-16-00-51820	2,000.00
				02	CHLORINE	20-15-00-51820	6,147.50
					INVOICE TOTAL:		8,147.50 *
					CHECK TOTAL:		3,922.50
	AL1601	ALEXANDER EQUIPMENT CO. INC.					
	75433		04/07/11	01	#1009-MUFFLER WITH GASKET	01-18-00-52200	82.90
					INVOICE TOTAL:		82.90 *
					CHECK TOTAL:		82.90
	AR6800	ARRO LABORATORIES, INC.					
	42966		04/01/11	01	NITROGEN/PHOSPHOROUS TESTS	20-16-00-52800	51.70
					INVOICE TOTAL:		51.70 *
					CHECK TOTAL:		51.70
	AS6000	ASPEN VALLEY LANDSCAPE SUPPLY					
	376719		04/05/11	01	DIRT-VARIOUS RESTORATIONS	14-00-00-52310	135.00
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		135.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	AT7604	AT & T LONG DISTANCE					
	463361-X	04/04/11	01	S.T.P.-LONG DISTANCE	20-16-00-53900	2.21	
					INVOICE TOTAL:	2.21 *	
					CHECK TOTAL:	2.21	
	BE0002	BEARY LANDSCAPE MANAGEMENT INC					
	32307	04/01/11	01	RT 7 MEDIAN/RT/I-355 MAINT-APR	01-03-00-52800	250.00	
					INVOICE TOTAL:	250.00 *	
	32308	04/19/11	01	921 STATE/PARK LOT/STATE/-APR	01-03-00-52800	300.00	
					INVOICE TOTAL:	300.00 *	
	32309	04/01/11	01	METRA/13TH ST/STATE-APRIL	01-03-00-52800	450.00	
					INVOICE TOTAL:	450.00 *	
	32310	04/01/11	01	VIC.EAST DRY POND/EASTLAKE-APR	01-18-00-52800	788.75	
					INVOICE TOTAL:	788.75 *	
					CHECK TOTAL:	1,788.75	
	BE0001	BEAVER CREEK ENTERPRISES, INC.					
	16899	04/05/11	01	#143-JACK DROP	01-06-00-52200	155.94	
					INVOICE TOTAL:	155.94 *	
					CHECK TOTAL:	155.94	
	BE6800	BERRYMAN EQUIPMENT COMPANY					
	11-0405	04/08/11	01	ENG SERVICE VIBRATION ANALYSIS	20-16-00-52260	750.00	
					INVOICE TOTAL:	750.00 *	
					CHECK TOTAL:	750.00	

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ECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	BL8003				BLUE COLLAR SUPPLY CO.		
	6256		04/15/11	01	UNIFORMS	20-16-00-51600	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
	CD8800				CDW GOVERNMENT, INC.		
	WXK3822		03/31/11	01	INNOVATION FIRST REDUCER KIT	01-04-00-53400	105.34
					INVOICE TOTAL:		105.34 *
					CHECK TOTAL:		105.34
	CH1600				CHEMICAL PUMP SALES & SVC.		
	71016		04/04/11	01	S02 VACUUM REGULATOR PARTIAL	20-16-00-52260	900.00
					INVOICE TOTAL:		900.00 *
	71017		04/04/11	01	SERVICE CALL-S02 SYSTEM	20-16-00-52260	880.00
					INVOICE TOTAL:		880.00 *
	71018		04/04/11	01	SERVICE CALL/REPAIR S02 SYSTEM	20-16-00-52240	964.80
					INVOICE TOTAL:		964.80 *
					CHECK TOTAL:		2,744.80
	CI5201				CINTAS CORPORATION		
	344203817		04/13/11	01	PD MAT SERVICE	01-04-00-52100	69.00
					INVOICE TOTAL:		69.00 *
					CHECK TOTAL:		69.00
	CI7603				CITY OF AURORA, ILLINOIS		
	151826		04/04/11	01	WATER SAMPLES - MARCH 2011	20-15-00-51811	324.00
					INVOICE TOTAL:		324.00 *
					CHECK TOTAL:		324.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
	CO4400	COLUMBIA PIPE & SUPPLY CO.						
	252420		04/12/11	01	GROUND WATER LIFT STATION	20-16-00-52260	640.52	
					INVOICE TOTAL:		640.52 *	
	253479		04/13/11	01	GROUND WATER LIFT STATION	20-16-00-52260	69.04	
					INVOICE TOTAL:		69.04 *	
					CHECK TOTAL:		709.56	
	CO4813	COM ED						
	0096586006-Z		04/05/11	01	8TH STREET PARKING LOT	01-18-00-53700	46.68	
					INVOICE TOTAL:		46.68 *	
	0178117041-Q		04/04/11	01	TRAIN STATION	01-03-00-53700	93.81	
					INVOICE TOTAL:		93.81 *	
	0178118002-Z		04/04/11	01	133 W 13TH ST-TRAIN STATION	01-03-00-53700	345.01	
					INVOICE TOTAL:		345.01 *	
	01806608002-Z		04/05/11	01	WELL 4--03/07/11-04/05/11	20-15-00-53700	189.52	
					INVOICE TOTAL:		189.52 *	
	0180768003-Y		04/05/11	01	DEER PATH LIFT STATION	20-16-00-53700	1,090.35	
					INVOICE TOTAL:		1,090.35 *	
	0318073022-1		04/07/11	01	CEDAR RIDGE PRV	20-15-00-53700	264.62	
					INVOICE TOTAL:		264.62 *	
	0346129002-Z		04/04/11	01	HAMILTON STREET PARKING LOT	01-18-00-53700	43.91	
					INVOICE TOTAL:		43.91 *	
	0734035002-K		04/05/11	01	151ST STREET LIFT STATION	20-16-00-53700	43.53	
					INVOICE TOTAL:		43.53 *	
	1533102092-F		04/04/11	01	TRAIN STATION PLATFORM	01-03-00-53700	182.26	
					INVOICE TOTAL:		182.26 *	

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HECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	CO4813	COM ED					
	1628022016-X		04/05/11	01	FARRELL ROAD PRV	20-15-00-53700 INVOICE TOTAL:	190.84 190.84 *
	1893130036-Y		04/04/11	01	KATHERINE ST PRV	20-15-00-53700 INVOICE TOTAL:	93.36 93.36 *
	1918011007-Y		04/05/11	01	NORTH STREET PRV	20-15-00-53700 INVOICE TOTAL:	21.64 21.64 *
	2013046058-Z		04/05/11	01	LINCOLN LANDING	01-18-00-53700 INVOICE TOTAL:	148.36 148.36 *
	2333017004-Z		04/06/11	01	7TH STREET PRV-3/08/11-4/05/11	20-15-00-53700 INVOICE TOTAL:	201.59 201.59 *
	2907153029-Y		04/05/11	01	SUNSHINE CT PRV-3/05/11-4/05/11	20-15-00-53700 INVOICE TOTAL:	127.88 127.88 *
	3423113001-Z		04/05/11	01	NEW AVE LIFT STATION	20-16-00-53700 INVOICE TOTAL:	42.34 42.34 *
	4423051052-L		04/04/11	01	16000 S ADELMANN-STREET LITE	01-18-00-53700 INVOICE TOTAL:	64.88 64.88 *
	4658019011-Z		04/08/11	01	OAK CREEK LIFT STATION	20-16-00-53700 INVOICE TOTAL:	111.91 111.91 *
	9671680004-Z		04/04/11	01	B.B.F.M.-WELL HOUSE	20-15-00-53700 INVOICE TOTAL:	80.36 80.36 *
	9839341006-K		04/05/11	01	WELL 2--03/05/11-04/05/11	20-15-00-53700 INVOICE TOTAL:	154.18 154.18 *

CHECK TOTAL:

3,537.03



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	CO5209				CONSTELLATION NEWENERGY, INC.		
	3105130		03/31/11	01	WELL 12-02/25/11-03/29/11	20-15-00-53700	2,059.00
					INVOICE TOTAL:		2,059.00 *
					CHECK TOTAL:		2,059.00
	DE6001				DEPENDABLE ELECTRIC, INC.		
	2700		04/08/11	01	NEW ELECTRIC BALLAST	01-04-00-52100	95.00
					INVOICE TOTAL:		95.00 *
					CHECK TOTAL:		95.00
	DI0002				DIAMOND SPEED PRODUCTS, INC.		
	23032		04/04/11	01	CUT OFF SAW BLADES	01-18-00-52200	436.14
					INVOICE TOTAL:		436.14 *
					CHECK TOTAL:		436.14
	EX1600				EXELON ENERGY INC.		
	100424000180		04/02/11	01	WELL 7--MARCH 2011	20-15-00-53700	2,323.80
					INVOICE TOTAL:		2,323.80 *
	100424300180		04/09/11	01	WELL 6--03/09/11-04/06/11	20-15-00-53700	2,673.64
					INVOICE TOTAL:		2,673.64 *
	100424500180		04/07/11	01	B.B.F.M.-EARL STREET	20-16-00-53700	13,266.96
					INVOICE TOTAL:		13,266.96 *
	100553600180		04/07/11	01	WELL 10-03/04/11-04/04/11	20-15-00-53700	2,701.42
					INVOICE TOTAL:		2,701.42 *
	100553800180		04/02/11	01	WELL 9--MARCH 2011	20-15-00-53700	1,721.88
					INVOICE TOTAL:		1,721.88 *

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	EX1600	EXELON ENERGY INC.					
	200473500070		04/12/11	01	SUMMARY STREET LITES	01-18-00-53700	2,303.21
						INVOICE TOTAL:	2,303.21 *
	200473600060		04/02/11	01	SUMMARY STREET LITES	01-18-00-53700	1,078.86
						INVOICE TOTAL:	1,078.86 *
						CHECK TOTAL:	26,069.77
	EX6000	EXPERIAN INFORMATION SOLUTIONS					
	CD1112031919		04/01/11	01	MONTHLY SERVICE FEE	01-04-00-51400	27.00
				02	ACCT# TILS-2000307	** COMMENT **	
						INVOICE TOTAL:	27.00 *
						CHECK TOTAL:	27.00
	GA4401	GALLS, AN ARAMARK COMPANY					
	511282242		04/01/11	01	BLACK TALON GLOVE KIT	01-19-00-51610	38.18
						INVOICE TOTAL:	38.18 *
						CHECK TOTAL:	38.18
	GE3200	GEIGER					
	2058025		04/14/11	01	S/S T-SHIRTS/GREAT PROGRAM	01-04-00-56300	2,251.09
						INVOICE TOTAL:	2,251.09 *
						CHECK TOTAL:	2,251.09
	GE5202	GENUINE PARTS COMPANY					
	4215411		03/31/11	01	IMPACT WRENCH	01-15-00-51900	199.99
						INVOICE TOTAL:	199.99 *

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	GE5202				GENUINE PARTS COMPANY		
	424000		03/21/11	01	#142-TRAILER CONN SOCKET	01-06-00-52200	8.16
					INVOICE TOTAL:		8.16 *
	424064		03/21/11	01	#705-AIR & OIL FILTER	20-15-00-52000	5.88
					INVOICE TOTAL:		5.88 *
	424147		03/22/11	01	#142-WEATHER CAP	01-06-00-52200	8.17
					INVOICE TOTAL:		8.17 *
	424166		03/22/11	01	#703-SEAT COVER	20-15-00-52000	25.49
					INVOICE TOTAL:		25.49 *
	425078		03/29/11	01	DEEP CREEP	01-15-00-51700	27.96
					INVOICE TOTAL:		27.96 *
	425215		03/30/11	01	BRAKE CALIPER SLIDE GREASE	01-15-00-51700	20.49
					INVOICE TOTAL:		20.49 *
	425284		03/30/11	01	#525-DISC BRAKE PADS	01-04-00-52000	-61.43
					INVOICE TOTAL:		-61.43 *
	425380		03/31/11	01	#143-OIL & AIR FILTER	01-06-00-52200	64.57
					INVOICE TOTAL:		64.57 *
	425390		03/31/11	01	#143-OIL FILTER	01-06-00-52200	23.38
					INVOICE TOTAL:		23.38 *
	425521		04/01/11	01	#127-OIL,FUEL, AIR FILTERS	01-18-00-52000	233.64
					INVOICE TOTAL:		233.64 *
	425538		04/21/11	01	OIL FILTERS	01-18-00-52000	-77.18
					INVOICE TOTAL:		-77.18 *
	425810		04/04/11	01	#703-OIL FILTER	20-15-00-52000	2.29
					INVOICE TOTAL:		2.29 *

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	GE5202				GENUINE PARTS COMPANY		
	426041		04/05/11	01	#111-REAR STRUTS	01-18-00-52000	154.30
						INVOICE TOTAL:	154.30 *
	426094		04/21/11	01	#143-LENS	01-06-00-52200	2.76
						INVOICE TOTAL:	2.76 *
	426158		04/06/11	01	#143-LITE LENS	01-06-00-52200	6.32
						INVOICE TOTAL:	6.32 *
	426242		04/07/11	01	#126-AIR, FUEL, OIL FILTER	01-18-00-52000	115.67
						INVOICE TOTAL:	115.67 *
	426303		04/07/11	01	#708-OIL FILTER	20-15-00-52000	19.49
						INVOICE TOTAL:	19.49 *
	426353		04/07/11	01	#708-WINTER WIPER BLADES	20-15-00-52000	26.98
						INVOICE TOTAL:	26.98 *
	426443		04/08/11	01	MINI BULBS	01-15-00-52210	15.80
						INVOICE TOTAL:	15.80 *
	426456		04/08/11	01	566-OIL FILTER	01-04-00-52000	2.29
						INVOICE TOTAL:	2.29 *
	426772		04/11/11	01	THREAD CHASER	01-15-00-51900	6.49
						INVOICE TOTAL:	6.49 *
	426782		04/11/11	01	#704-RADIATOR HOSE	20-15-00-52000	10.55
						INVOICE TOTAL:	10.55 *
	426784		04/11/11	01	LITE BULBS & CABINET	01-15-00-51700	122.47
						INVOICE TOTAL:	122.47 *
	426848		04/11/11	01	# 526-FREON	01-04-00-52000	99.95
						INVOICE TOTAL:	99.95 *

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	GE5202				GENUINE PARTS COMPANY		
	426957		04/12/11	01	#173-AIR FILTER	01-18-00-52200	27.19
						INVOICE TOTAL:	27.19 *
	427054		04/13/11	01	#173-FUEL FILTER	01-18-00-52200	7.19
						INVOICE TOTAL:	7.19 *
	427136		04/13/11	01	OIL FILTER/OILDRI	20-16-00-52200	11.38
						INVOICE TOTAL:	11.38 *
	427207		04/14/11	01	BRAKE RELIEF	01-15-00-51700	25.98
						INVOICE TOTAL:	25.98 *
	427260		04/14/11	01	#121-PLASTIC CLIP	01-18-00-52000	2.62
						INVOICE TOTAL:	2.62 *
	427453		04/15/11	01	#542-A/C ORRIFICE TUBE	01-04-00-52000	1.64
						INVOICE TOTAL:	1.64 *
	427647		04/18/11	01	#542-TEMP DOOR ACTUATOR	01-04-00-52000	44.99
						INVOICE TOTAL:	44.99 *
	427780		04/19/11	01	#542-SERPENTINE BELT	01-04-00-52000	26.65
						INVOICE TOTAL:	26.65 *
	427783		04/19/11	01	#482-OIL & AIR FILTER	01-19-00-52000	5.48
						INVOICE TOTAL:	5.48 *
	427784		04/19/11	01	#700-DOOR HANDLE CLIPS	20-15-00-52000	5.24
						INVOICE TOTAL:	5.24 *
	427930		04/20/11	01	HOOK & PICK SET	01-15-00-51900	125.45
						INVOICE TOTAL:	125.45 *
						CHECK TOTAL:	1,348.29

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	GR0005	GRAINGER					
	9506826040		04/08/11	01	#158-ANCHOR SHACKLE	01-18-00-52200	28.58
						INVOICE TOTAL:	28.58 *
						CHECK TOTAL:	28.58
	H&H1600	H & H ELECTRIC CO.					
	18322		02/28/11	01	STREET LITE MAINT-FEB 2011	02-00-00-52210	639.54
						INVOICE TOTAL:	639.54 *
	18323		03/31/11	01	STREET LITE MAINT-MARCH 2011	02-00-00-52210	639.54
						INVOICE TOTAL:	639.54 *
	18324		02/28/11	01	TRAFFIC SIGNAL MAINT-FEB 2011	02-00-00-52430	1,470.30
						INVOICE TOTAL:	1,470.30 *
	18325		03/31/11	01	TRAFFIC SIGN MAINT-MARCH 2011	02-00-00-52430	1,470.30
						INVOICE TOTAL:	1,470.30 *
						CHECK TOTAL:	4,219.68
	HA5200	HANSON AGGREGATES INC.					
	5213436		04/07/11	01	STONE FOR HOLES IN STP YARD	20-16-00-52260	231.17
						INVOICE TOTAL:	231.17 *
	5213677		04/08/11	01	STONE FOR HOLES IN STP YARD	20-16-00-52260	219.77
						INVOICE TOTAL:	219.77 *
						CHECK TOTAL:	450.94
	HA6804	HARRIS					
	XT00002538		03/31/11	01	UB DIRECT DEBIT TRAINING-MARCH	20-01-00-53500	375.00
						INVOICE TOTAL:	375.00 *
						CHECK TOTAL:	375.00

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	NA7601	HD SUPPLY WATERWORKS, LTD.					
	2641297	04/05/11	01	METERS, COIL SEAL WIRE, WASHERS	20-15-00-52230	4,393.76	
					INVOICE TOTAL:	4,393.76 *	
	2773594	04/06/11	01	FOOD GRADE ANTISEIZE	20-15-00-52260	114.00	
			02	RED B-GONE	20-15-00-51700	152.31	
			03	SOLENOID-PRESSURE GAUGE	20-15-00-52270	170.00	
					INVOICE TOTAL:	436.31 *	
					CHECK TOTAL:	4,830.07	
	HO4801	HOMER TREE CARE INC.					
	15787	04/07/11	01	ADAMS ST PROJECT-TREE REMOVAL	01-18-00-52420	2,088.00	
					INVOICE TOTAL:	2,088.00 *	
					CHECK TOTAL:	2,088.00	
	IC1600	ICE MOUNTAIN SPRING WATER CO					
	01C8103798040	03/31/11	01	DISTILLED WATER FOR CBOD TEST	20-16-00-51810	38.41	
					INVOICE TOTAL:	38.41 *	
					CHECK TOTAL:	38.41	
	IT7600	ITT WATER AND WASTEWATER USA					
	472320	04/12/11	01	CUSTOMER EQUIPMENT RETURN	20-16-00-52260	-270.00	
					INVOICE TOTAL:	-270.00 *	
	7621510	02/10/11	01	PUMP RENTAL	20-16-00-52260	1,092.00	
					INVOICE TOTAL:	1,092.00 *	
					CHECK TOTAL:	822.00	
	JM6000	J - M PRINTERS AND OFFICE					

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[REDACTED]	JM6000				J - M PRINTERS AND OFFICE		
	137096P		04/18/11	01	3 ALDERMAN NAME BADGES	01-01-00-51000 INVOICE TOTAL:	40.75 40.75 *
					CHECK TOTAL:		40.75
[REDACTED]	JC4800				JCM UNIFORMS, INC.		
	647298.1		04/01/11	01	[REDACTED] UNIFORMS	01-04-00-51600 INVOICE TOTAL:	540.00 540.00 *
	651265		04/06/11	01	[REDACTED]-UNIFORM S/S SHIRTS	01-04-00-51600 INVOICE TOTAL:	174.16 174.16 *
	651630		04/01/11	01	[REDACTED] NYLON RADIO HOLDER	01-04-00-51600 INVOICE TOTAL:	36.50 36.50 *
					CHECK TOTAL:		750.66
[REDACTED]	KL5600				KENIG, LINDGREN, O'HARA,		
	17777		04/04/11	01	IL 7/THORNTON INTERSECTION IMP	14-00-00-52400 INVOICE TOTAL:	5,322.51 5,322.51 *
					CHECK TOTAL:		5,322.51
[REDACTED]	LU080				LUCKY'S FLORIST		
	12872		04/14/11	01	[REDACTED]-SYMPATHY ARRANGE	01-04-00-56800 INVOICE TOTAL:	91.00 91.00 *
					CHECK TOTAL:		91.00
[REDACTED]	MA2800				MAHONEY, SILVERMAN & CROSS, LLC.		
	32541		04/06/11	01	BROKEN ARROW MATTER 021	01-01-00-53200 INVOICE TOTAL:	550.00 550.00 *

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	MA2800	MAHONEY, SILVERMAN & CROSS, LLC.						
	32542		04/18/11	01	MATTER 022	01-01-00-53200	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:	1,050.00	
	MC4000	MCKEOWN, FITZGERALD, ZOLLNER,						
	9491-003M-L		03/31/11	01	PERSONNEL	01-01-00-53200	612.50	
						INVOICE TOTAL:	612.50 *	
	9491-004M-I		03/31/11	01	POLICE	01-01-00-53200	175.00	
						INVOICE TOTAL:	175.00 *	
	9491-012M-C		03/31/11	01		01-01-00-53200	182.38	
						INVOICE TOTAL:	182.38 *	
	9491-013M-B		03/31/11	01		01-01-00-53200	3,096.17	
						INVOICE TOTAL:	3,096.17 *	
	9491-014M		03/31/11	01		01-01-00-53200	218.75	
						INVOICE TOTAL:	218.75 *	
						CHECK TOTAL:	4,284.80	
	ME7600	METROPOLITAN INDUSTRIES, INC.						
	243387		03/22/11	01	SEAL KITS FOR BRIGGS ST LIFT	20-16-00-52240	2,113.00	
						INVOICE TOTAL:	2,113.00 *	
						CHECK TOTAL:	2,113.00	
	ME8000	MEURER & SONS						
	21462-105 W 10TH ST		04/21/11	01	STREET BOND-105 W 10TH STREET	01-00-00-21600	1,000.00	
						INVOICE TOTAL:	1,000.00 *	
						CHECK TOTAL:	1,000.00	

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	M07601				MOTIVE PARTS COMPANY		
	53-052615		04/15/11	01	#542-ACCUMULATOR/AC DRYER	01-04-00-52000	62.03
						INVOICE TOTAL:	62.03 *
	MU5207				MUNICIPAL EMERGENCY SERVICES		62.03
	231070-SNV		04/07/11	01	INSPECTION/REPAIR SCBA AIR PKS	20-15-00-51610	319.00
						INVOICE TOTAL:	319.00 *
						CHECK TOTAL:	319.00
	NI0803				NICOR		319.00
	71 85 89 1000 4-1		04/04/11	01	BOOSTER STATION-MARCH 11'	20-15-00-53800	172.49
						INVOICE TOTAL:	172.49 *
	89 89 62 7843 2-C		04/04/11	01	17112 S PRIME BLVD--P.W.	01-16-00-53200	1,556.04
						INVOICE TOTAL:	1,556.04 *
						CHECK TOTAL:	1,728.53
	NO6800				NORTHERN SAFETY CO.,INC.		1,728.53
	I062639301044		04/05/11	01	SUPPLIES FOR EMA VEHICLES-FEMA	01-19-00-51700	50.03
						INVOICE TOTAL:	50.03 *
	P297561201019		04/06/11	01	SUPPLIES FOR EMA VEHICLES-FEMA	01-19-00-51700	146.83
						INVOICE TOTAL:	146.83 *
						CHECK TOTAL:	196.86
	NO6802				GEORGE W PIERSON CO.,INC.		196.86
	131648		04/04/11	01	ADAMS ST-WATER VAULT/ROLLTAR	24-00-00-67100	507.96
						INVOICE TOTAL:	507.96 *

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		GEORGE W PIERSON CO., INC.					
	NO6802		04/06/11	01	ADAM ST-CATCH BASINS	24-00-00-67100	874.48
	131689					INVOICE TOTAL:	874.48 *
						CHECK TOTAL:	1,382.44
	OE7200	OESTREICH SALES & SERVICE, INC					
	199099		04/08/11	01	KEY FOR SCALE HOUSE	01-18-00-51700	4.10
						INVOICE TOTAL:	4.10 *
						CHECK TOTAL:	4.10
	PR1600	PRECISION PRINTING					
	18424		04/04/11	01	BUSINESS CARDS	01-04-00-51620	52.00
						INVOICE TOTAL:	52.00 *
						CHECK TOTAL:	52.00
	PR3203	PRISTINE WATER SOLUTIONS					
	17468		04/12/11	01	POLYMER	20-16-00-51830	4,860.00
						INVOICE TOTAL:	4,860.00 *
						CHECK TOTAL:	4,860.00
	QU3200	QUILL CORPORATION					
	3625946		04/12/11	01	ENVELOPES/FILE FOLDERS	01-04-00-51000	54.85
						INVOICE TOTAL:	54.85 *
						CHECK TOTAL:	54.85
	RA9603	RAY O'HERRON CO., INC,					

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	RAY O'HERRON CO., INC,						
	0036137-IN		04/11/11	01	USB DATAPORT KIT	01-04-00-53400	167.95
						INVOICE TOTAL:	167.95 *
						CHECK TOTAL:	167.95
	RE5201	RENDEL'S INC.					
	55378		04/05/11	01	#708-SAFETY LANE INSPECTION	20-15-00-52000	23.50
						INVOICE TOTAL:	23.50 *
	55379		04/05/11	01	#119-SAFETY LANE INSPECTION	01-18-00-52000	23.50
						INVOICE TOTAL:	23.50 *
	55385		04/05/11	01	#126 SAFETY LANE INSPECTION	01-18-00-52000	23.50
						INVOICE TOTAL:	23.50 *
	55387		04/05/11	01	#127-SAFETY LANE INSPECTION	01-18-00-52000	23.50
						INVOICE TOTAL:	23.50 *
	55396		04/05/11	01	#123-SAFETY LANE INSPECTION	01-18-00-52000	35.00
						INVOICE TOTAL:	35.00 *
	55405		04/06/11	01	#136-SAFETY LANE INSPECTION	01-18-00-52000	23.00
						INVOICE TOTAL:	23.00 *
	55406		04/06/11	01	#125-SAFETY LANE INSPECTION	01-18-00-52000	23.50
						INVOICE TOTAL:	23.50 *
	55410		04/06/11	01	#107-SAFETY LANE INSPECTION	01-18-00-52000	23.50
						INVOICE TOTAL:	23.50 *
	55416		04/06/11	01	#106-SAFETY L ANE INSPECTION	01-18-00-52000	23.50
						INVOICE TOTAL:	23.50 *
	55420		04/06/11	01	#134-SAFETY LANE TEST	01-18-00-52000	23.50
						INVOICE TOTAL:	23.50 *
						CHECK TOTAL:	246.00

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	RI0800		04/13/11	01	DEODORIZERS FOR LIFT STATIONS	20-16-00-52260	610.45
	307535					INVOICE TOTAL:	610.45 *
						CHECK TOTAL:	
	RO1200		04/06/11	01	#105-TRANS COOLER LINE	01-18-00-52000	30.41
	107631		04/07/11	01	#539-SHIFTER TUBE/PLUNGER	01-04-00-52000	48.97
	107679		04/18/11	01	#545-PASSENGER AIR BAG LITE	01-04-00-52000	12.18
	107807					INVOICE TOTAL:	12.18 *
						CHECK TOTAL:	91.56
	T01218		04/18/11	01	MAILBOX REIM. SNOWPLOW DAMAGE	01-18-00-51700	30.00
	MAILBOX REIM.					INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
	S.T.4800		03/31/11	01	#40977-ANNUAL FINANCIALS	01-01-00-56300	1,348.62
	19137-0331			02	#57993-FOX HOLLOW	01-01-00-56300	197.73
				03	#44345-FARRELL RD ERP PATCHING	01-09-00-56300	64.22
				04	#48920-WELL ALARM SYSTEMS	20-15-00-56800	60.84
				05	#51472-FOX HOLLOW ANNEXATION	01-01-00-56300	212.94
				06	#54597-AL LIEPONIS-REZONING	01-07-00-53300	98.02
				07	#54648-300 SUMMIT-AUTO REPAIR	01-07-00-53300	108.16
						INVOICE TOTAL:	2,090.53 *
						CHECK TOTAL:	2,090.53

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	ST0004	STATE STREET AUTO BODY					
	UNIT 534		04/14/11	01	REFINISH TO SQUAD #534	01-04-00-51670	2,000.00
						INVOICE TOTAL:	2,000.00 *
						CHECK TOTAL:	2,000.00
	ST1608	STELLA'S ON STATE STREET					
	FACADE		04/20/11	01	FACADE REIMBURSEMENT	01-07-00-52850	3,333.33
						INVOICE TOTAL:	3,333.33 *
						CHECK TOTAL:	3,333.33
	ST6802	STREICHER'S					
	1827246		04/06/11	01	PEPPER SPRAY	01-04-00-51620	881.02
						INVOICE TOTAL:	881.02 *
						CHECK TOTAL:	881.02
	SU6801	SURE-FIRE AUTO PARTS					
	4784-180438		03/24/11	01	#143-EXHAUST RAIN CAP	01-06-00-52200	8.09
						INVOICE TOTAL:	8.09 *
	4784-181900		04/01/11	01	#102-REAR BRAKE ROTORS&BRAKES	01-18-00-52000	263.18
						INVOICE TOTAL:	263.18 *
	4784-183233		04/11/11	01	#704-WATER PUMP	20-15-00-52000	67.99
						INVOICE TOTAL:	67.99 *
	4784-183280		04/11/11	01	#704-RADIATOR HOSE/BYPASS HOSE	20-15-00-52000	21.28
						INVOICE TOTAL:	21.28 *
	4784-183615		04/12/11	01	#173-OIL FILTER	01-18-00-52200	7.60
						INVOICE TOTAL:	7.60 *

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ACCOUNT # ----- ITEM AMT -----

ITEM #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	SU6801				SURE-FIRE AUTO PARTS	01-18-00-52000	183.30 *
	4784-183814		04/13/11	01	#709-REAR BRAKE PADS/ROTORS	INVOICE TOTAL:	183.30 *
	4784-184508		04/18/11	01	#700-DOOR HANDLE	20-15-00-52000	15.99 *
						INVOICE TOTAL:	15.99 *
	4784-184639		04/18/11	01	#542-WATER PUMP/GASKET	01-04-00-52000	77.99 *
						INVOICE TOTAL:	77.99 *
						CHECK TOTAL:	645.42
	T.P.3200				T.P.I. BUILDING CODE		
	5000		04/08/11	01	PLAN REVIEW--04/04/11-04/08/11	01-08-00-53210	1,579.00
				02	IN HOUSE--04/04/11-04/08/11	01-08-00-53200	2,980.00
						INVOICE TOTAL:	4,559.00 *
						CHECK TOTAL:	4,559.00
	SH1604				THE SHERWIN-WILLIAMS CO.		
	3824-3		03/31/11	01	GRAY PAINT FOR DOORS	20-16-00-52100	127.17
						INVOICE TOTAL:	127.17 *
						CHECK TOTAL:	127.17
	TO7600				TOTAL PARKING SOLUTIONS, INC.		
	101266		03/10/11	01	PARKING FARE TERMINAL, AC POWER	01-03-00-59000	14,770.00 *
						INVOICE TOTAL:	14,770.00 *
	101287		03/30/11	01	INSTALL 2 LITES IN SHELTERS	01-03-00-52010	220.00 *
						INVOICE TOTAL:	220.00 *
						CHECK TOTAL:	14,990.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	UN1200				UNDERGROUND PIPE & VALVE CO		
	167178		04/21/11	01	BEND COMPRESSION, CURB BOX	20-15-00-52260	85.00
						INVOICE TOTAL:	85.00 *
	WA6800				WAREHOUSE DIRECT OFC PRODUCTS	CHECK TOTAL:	85.00
	1099121-0		04/12/11	01	FILE FOLDERS	01-01-00-51000	21.49
				02	RECEIVED STAMPS/FILE FOLDERS	20-01-00-51000	57.47
						INVOICE TOTAL:	78.96 *
	1104055-0		04/14/11	01	NOTE PADS/TAPE/POP UP NOTES	01-01-00-51000	21.15
				02	NOTE PADS/TAPE/POP UP NOTES	20-01-00-51000	21.15
						INVOICE TOTAL:	42.30 *
	WE7202				WEST PAYMENT CENTER	CHECK TOTAL:	121.26
	822319952		03/06/11	01	ARREST LAW BULLETIN SUBSCRIPT.	01-04-00-51400	197.52
						INVOICE TOTAL:	197.52 *
	WH5600				WHOLESALE DIRECT INC.	CHECK TOTAL:	197.52
	185027		04/05/11	01	#143-STROBE LITE	01-06-00-52200	153.72
						INVOICE TOTAL:	153.72 *
	WI4408				WILL COUNTY POLICE CHIEF ASSOC	CHECK TOTAL:	153.72
			04/21/11	01	MEMBERSHIP	01-04-00-51400	35.00
						INVOICE TOTAL:	35.00 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
[REDACTED]	WI4408	WILL COUNTY POLICE CHIEF ASSOC					
[REDACTED]	[REDACTED]	[REDACTED]	04/21/11	01	[REDACTED] MEMBERSHIP	01-04-00-51400	35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	70.00
[REDACTED]	ZL0001	ZLAN SYSTEMS, INC.					
2628			03/31/11	01	IT INFRASTRUCTURE ASSESSMENT	01-01-00-53600	3,000.00
						INVOICE TOTAL:	3,000.00 *
						CHECK TOTAL:	3,000.00
						TOTAL AMOUNT PAID:	123,347.37