

CITY OF LOCKPORT  
CHECK REGISTER

E: 10/27/11  
E: 09:45:35  
; ID: AP215000.CBL

CHECK DATE: 10/27/11

| CK # | VENDOR #         | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION                  | ACCOUNT #      | ITEM AMT |
|------|------------------|----------------|--------------|--------|------------------------------|----------------|----------|
|      | DI7202           |                |              |        | DISCOVERY BENEFITS           |                |          |
|      | 273253           |                | 10/17/11     | 01     | FSA MONTHLY--OCT 2011        | 20-15-00-54000 | 25.00    |
|      |                  |                |              | 02     | FSA MONTHLY--OCT 2011        | 20-16-00-54000 | 25.00    |
|      |                  |                |              | 03     | FSA MONTHLY--OCT 2011        | 01-01-00-54000 | 50.00    |
|      |                  |                |              |        | INVOICE TOTAL:               |                | 100.00 * |
|      |                  |                |              |        | CHECK TOTAL:                 |                | 100.00   |
|      | FE1200           |                |              |        | FEDERAL EXPRESS              |                |          |
|      | 7 651 25581      |                | 10/05/11     | 01     | IDOT-POSTAGE                 | 01-16-00-51200 | 22.52    |
|      |                  |                |              | 02     | LOCAL TAX ALLOCATION-POSTAGE | 01-07-00-51200 | 13.40    |
|      |                  |                |              |        | INVOICE TOTAL:               |                | 35.92 *  |
|      |                  |                |              |        | CHECK TOTAL:                 |                | 35.92    |
|      | HA6800           |                |              |        | HARRIS N.A.                  |                |          |
|      | 5584 7320 0005-3 |                | 10/26/11     | 01     | REGISTRATION DUE             | 01-04-00-51400 | 42.96    |
|      |                  |                |              | 02     | MOBILE CFO STAND             | 01-04-00-51000 | 298.96   |
|      |                  |                |              |        | INVOICE TOTAL:               |                | 341.92 * |
|      |                  |                |              |        | CHECK TOTAL:                 |                | 341.92   |
|      | HO4800           |                |              |        | HOME DEPOT CREDIT SERVICES   |                |          |
|      | 1010551          |                | 10/26/11     | 01     | RAKES                        | 01-06-00-52200 | 79.70 *  |
|      | 3015149          |                | 09/29/11     | 01     | WELL 9 ROOF REPAIR           | INVOICE TOTAL: | 79.70 *  |
|      | 6017611          |                | 10/26/11     | 01     | TOOL BOX                     | 20-15-00-52100 | 215.30 * |
|      |                  |                |              |        | INVOICE TOTAL:               |                | 215.30 * |
|      |                  |                |              |        | INVOICE TOTAL:               |                | 249.00 * |
|      |                  |                |              |        | INVOICE TOTAL:               |                | 249.00 * |
|      |                  |                |              |        | INVOICE TOTAL:               |                | 222.57   |
|      |                  |                |              |        | INVOICE TOTAL:               |                | 222.57 * |
|      | 66380            |                | 10/12/11     | 01     | AIR COMPRESSER/AIR HAMMER    | 20-16-00-51900 | 766.57   |
|      |                  |                |              |        | INVOICE TOTAL:               |                | 766.57   |
|      |                  |                |              |        | CHECK TOTAL:                 |                | 766.57   |

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|-------|---------------------|----------------|--------------|--------|------------------------------|----------------|-------------|
|       | IL4402              |                |              |        | ILLINOIS PUBLIC RISK FUND    |                |             |
|       | 2813                |                | 10/14/11     | 01     | WORKMANS COMP INS-NOV 2011   | 01-01-00-54000 | 8,053.80    |
|       |                     |                |              | 02     | WORKMANS COMP INS-NOV 2011   | 20-15-00-54000 | 2,684.60    |
|       |                     |                |              | 03     | WORKMANS COMP INS-NOV 2011   | 20-16-00-54000 | 2,684.60    |
|       |                     |                |              |        | INVOICE TOTAL:               |                | 13,423.00 * |
|       |                     |                |              |        | CHECK TOTAL:                 |                | 13,423.00   |
|       | NE4401              |                |              |        |                              |                |             |
|       | LOCKPORT STIMULUS   |                | 10/27/11     | 01     | LOCKPORT STIMULUS            | 24-00-00-21999 | 5,000.00    |
|       |                     |                |              | 02     | LOCKPORT STIMULUS            | 24-00-00-52310 | 5,000.00    |
|       |                     |                |              |        | INVOICE TOTAL:               |                | 10,000.00 * |
|       |                     |                |              |        | CHECK TOTAL:                 |                | 10,000.00   |
|       | PO7200              |                |              |        |                              |                |             |
|       | PERMIT #44-48       |                | 10/26/11     | 01     | NOV WATER BILLS              | 20-01-00-51200 | 2,630.00    |
|       |                     |                |              | 02     | PERMIT #44                   | ** COMMENT **  | 2,630.00 *  |
|       |                     |                |              |        | INVOICE TOTAL:               |                | 2,630.00    |
|       |                     |                |              |        | CHECK TOTAL:                 |                | 2,630.00    |
|       | PO7201              |                |              |        |                              |                |             |
|       | PERMIT #44-B        |                | 10/26/11     | 01     | VEHICLE STICRER APPLICATIONS | 01-04-00-51200 | 6,024.11    |
|       |                     |                |              | 02     | PERMIT #44                   | ** COMMENT **  | 6,024.11 *  |
|       |                     |                |              |        | INVOICE TOTAL:               |                | 6,024.11    |
|       |                     |                |              |        | CHECK TOTAL:                 |                | 6,024.11    |
|       | PU6800              |                |              |        |                              |                |             |
|       | 8000 9090 0385 2154 |                | 09/22/11     | 01     | POSTAGE METER REFILL @ P.W.  | 01-16-00-51200 | 500.00      |
|       |                     |                |              |        | INVOICE TOTAL:               |                | 500.00 *    |
|       |                     |                |              |        | CHECK TOTAL:                 |                | 500.00      |

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|-------|-------------|---------------------|--------------|-----------|----------------------------|--------------------|-------------|
|       | SH1601      | SHELL FLEET PLUS    |              |           |                            |                    |             |
|       | 65274839110 |                     | 10/06/11     | 01        | MC LEAN IL . GASOLINE      | 01-04-00-51500     | 73.28       |
|       |             |                     |              |           |                            | INVOICE TOTAL:     | 73.28 *     |
|       |             |                     |              |           |                            | CHECK TOTAL:       | 73.28       |
|       | T07601      | TOTAL FLOORING INC. |              |           |                            |                    |             |
|       | CG102823    |                     | 09/19/11     | 01        | NEW CARPETING @ P.D.-FINAL | 01-04-00-51670     | 22,186.25   |
|       |             |                     |              |           |                            | INVOICE TOTAL:     | 22,186.25 * |
|       |             |                     |              |           |                            | CHECK TOTAL:       | 22,186.25   |
|       |             |                     |              |           |                            | TOTAL AMOUNT PAID: | 56,081.05   |

ATE: 11/02/11  
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 RG ID: AP215000.CBL

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| HECK # | VENDOR #          | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION                     | ACCOUNT #      | ITEM AMT     |
|--------|-------------------|----------------|--------------|--------|---------------------------------|----------------|--------------|
|        | AM1618            |                |              |        | AMERICAN MESSAGING              |                |              |
|        | 01172232LK        |                | 11/01/11     | 01     | EMA PAGERS - NOV 2011           | 01-19-00-55100 | 214.90       |
|        |                   |                |              |        | INVOICE TOTAL:                  |                | 214.90 *     |
|        |                   |                |              |        | CHECK TOTAL:                    |                | 214.90       |
|        | BA5205            |                |              |        | BANK OF AMERICA                 |                |              |
|        |                   |                | 11/02/11     | 01     | REIM FOR ROADWAY IMPROVE-159TH  | 19-00-00-67100 | 682,166.52   |
|        |                   |                |              |        | INVOICE TOTAL:                  |                | 682,166.52 * |
|        |                   |                |              |        | CHECK TOTAL:                    |                | 682,166.52   |
|        | BO5200            |                |              |        | BONNIE BRAE FOREST MANOR        |                |              |
|        | NOV 2011          |                | 11/02/11     | 01     | MONTHLY CONTRIBUTION--NOV 2011  | 20-15-00-56920 | 17,267.17    |
|        |                   |                |              |        | INVOICE TOTAL:                  |                | 17,267.17 *  |
|        |                   |                |              |        | SETTLEMENT                      | 20-16-00-56800 | 4,300.00     |
|        |                   |                | 11/02/11     | 01     | SETTLEMENT                      | INVOICE TOTAL: | 4,300.00 *   |
|        |                   |                |              |        | CHECK TOTAL:                    |                | 21,567.17    |
|        | BR5602            |                |              |        | BROKEN ARROW CLUB HOUSE         |                |              |
|        |                   |                | 11/02/11     | 01     | CITIZENS POLICE ACADEMY BANQUET | 01-04-00-50420 | 988.72       |
|        |                   |                |              |        | INVOICE TOTAL:                  |                | 988.72 *     |
|        |                   |                |              |        | CHECK TOTAL:                    |                | 988.72       |
|        | CI7600            |                |              |        | CITY PETTY CASH                 |                |              |
|        | JULY/AUG/SEPT/OCT |                | 11/02/11     | 01     | WAL MART MISC SUPPLIES          | 01-01-00-51000 | 18.78        |
|        |                   |                |              | 02     | WAL MART MISC SUPPLIES          | 20-01-00-51000 | 18.78        |
|        |                   |                |              | 03     | REIM [REDACTED] CDL LICENSE     | 01-18-00-51100 | 30.00        |

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|---------|----------|----------------|--------------|--------------|-------------|--------|-----------|----------|
|---------|----------|----------------|--------------|--------------|-------------|--------|-----------|----------|

|            |        |                   |          |  |   |  |                |          |
|------------|--------|-------------------|----------|--|---|--|----------------|----------|
| [REDACTED] | CI7600 | CITY PETTY CASH   |          |  |   |  |                |          |
|            |        | JULY/AUG/SEPT/OCT | 11/02/11 |  |   |  |                |          |
|            |        |                   |          |  | 04 REIM [REDACTED] MILEAGE              |  | 01-01-00-51500 | 16.65    |
|            |        |                   |          |  | 05 REIM [REDACTED] PIC FRAME            |  | 01-01-00-56800 | 14.09    |
|            |        |                   |          |  | 06 REIM [REDACTED] CAMERA CARD          |  | 01-07-00-51000 | 47.97    |
|            |        |                   |          |  | 07 REIM [REDACTED] BEAUTIFICATION VIANT |  | 01-01-00-56800 | 47.81    |
|            |        |                   |          |  | 08 REIM [REDACTED] ICE                  |  | 20-15-00-51811 | 4.06     |
|            |        |                   |          |  | 09 REIM [REDACTED] LUNCH                |  | 01-01-00-56200 | 32.29    |
|            |        |                   |          |  | 10 REIM [REDACTED] SEMINAR              |  | 20-16-00-56200 | 19.00    |
|            |        |                   |          |  | 11 REIM [REDACTED] IGFOA SEMINAR        |  | 01-01-00-56200 | 58.34    |
|            |        |                   |          |  | 12 REIM [REDACTED] OGFOA WEBINAR        |  | 01-01-00-56200 | 30.00    |
|            |        |                   |          |  | 13 REIM [REDACTED] DRAWER               |  | 01-18-00-51100 | 3.00     |
|            |        |                   |          |  | 14 REIM [REDACTED] PRIORITY POST        |  | 01-01-00-51200 | 5.65     |
|            |        |                   |          |  | 15 REIM REGISTER-H2O WATER BILLS        |  | 20-01-00-51200 | 16.87    |
|            |        |                   |          |  |   |  | INVOICE TOTAL: | 363.29 * |

CHECK TOTAL: 363.29

|            |        |                      |          |  |                                   |  |                |         |
|------------|--------|----------------------|----------|--|-----------------------------------|--|----------------|---------|
| [REDACTED] | CO4805 | COMCAST CABLE        |          |  |                                   |  |                |         |
|            |        | 8771 20 155 0040517P | 10/22/11 |  | 01 B.B.F.M. - [REDACTED] INTERNET |  | 20-16-00-52800 | 63.95   |
|            |        |                      |          |  |                                   |  | INVOICE TOTAL: | 63.95 * |

CHECK TOTAL: 63.95

|            |        |                       |          |  |                                  |  |                |            |
|------------|--------|-----------------------|----------|--|----------------------------------|--|----------------|------------|
| [REDACTED] | IL1200 | IL DEPT OF EMPLOYMENT |          |  |                                  |  |                |            |
|            |        | 614013140             | 11/02/11 |  | 01 UNEMPLOYMENT PAYMENT-3RD QTR. |  | 01-01-00-50600 | 9,444.50   |
|            |        |                       |          |  |                                  |  | INVOICE TOTAL: | 9,444.50 * |

CHECK TOTAL: 9,444.50

|            |        |                    |          |  |                                   |  |                |            |
|------------|--------|--------------------|----------|--|-----------------------------------|--|----------------|------------|
| [REDACTED] | K92400 | K-9 GUARDIANS INC. |          |  |                                   |  |                |            |
|            |        | 09/01/11-09/30/11  | 11/02/11 |  | 01 09/01/01-09/30/11--ANIMAL CNTR |  | 01-05-00-52800 | 2,500.00   |
|            |        |                    |          |  |                                   |  | INVOICE TOTAL: | 2,500.00 * |

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|---------|-------------------|----------------|--------------|--------|--------------------------------|----------------|-------------|
|         | LO0801            |                |              |        | LOCKPORT HEIGHTS WATER         |                |             |
|         | NOV 2011          |                | 11/02/11     | 01     | MONTHLY CONTRIBUTION-NOV 2011  | 20-15-00-56930 | 12,950.38   |
|         |                   |                |              |        | INVOICE TOTAL:                 |                | 12,950.38 * |
|         |                   |                |              |        | CHECK TOTAL:                   |                | 12,950.38   |
|         | PT7606            |                |              |        | PITNEY BOWES                   |                |             |
|         | 6971782-OT11      |                | 10/13/11     | 01     | MAILING SYSTEM RENTAL          |                | 66.85       |
|         |                   |                |              |        | INVOICE TOTAL:                 |                | 66.85 *     |
|         |                   |                |              |        | CHECK TOTAL:                   |                | 66.85       |
|         | PO4400            |                |              |        | POLICE CHIEF ASSOC.WILL COUNTY |                |             |
|         | 13                |                | 11/02/11     | 01     | 2011 MEMBERSHIP FEES-TASK FRCE | 01-04-00-51670 | 1,000.00    |
|         |                   |                |              |        | INVOICE TOTAL:                 |                | 1,000.00 *  |
|         |                   |                |              |        | CHECK TOTAL:                   |                | 1,000.00    |
|         | SO7200            |                |              |        | SOS CHILDREN'S VILLAGES IL.    |                |             |
|         | HOLIDAY DONATION  |                | 11/02/11     | 01     | HOLIDAY DONATION               |                | 200.00      |
|         |                   |                |              |        | INVOICE TOTAL:                 |                | 200.00 *    |
|         |                   |                |              |        | CHECK TOTAL:                   |                | 200.00      |
|         | SP0002            |                |              |        | [REDACTED]                     |                |             |
|         | 10/03/11-10/31/11 |                | 11/02/11     | 01     | P.D. CLEANING-OCT 2011         | 01-04-00-52100 | 1,200.00    |
|         |                   |                |              |        | INVOICE TOTAL:                 |                | 1,200.00 *  |
|         |                   |                |              |        | CHECK TOTAL:                   |                | 1,200.00    |
|         | ST0001            |                |              |        | STAMP THYME                    |                |             |

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|---------|----------|------------------------|--------------|----------------|------------------------------|----------------|--------------|
|         | ST0001   | STAMP THYME            |              |                |                              |                |              |
|         | 101911A  |                        | 11/02/11     | 01             | STAMPER-PAID @ CORWIN'S      | 01-04-00-51000 | 80.85        |
|         |          |                        |              |                | INVOICE TOTAL:               |                | 80.85 *      |
|         | 102511B  |                        | 11/02/11     | 01             | STAMPER-PAID @ LKPT P.D.     | 01-04-00-51000 | 53.90        |
|         |          |                        |              |                | INVOICE TOTAL:               |                | 53.90 *      |
|         |          |                        |              |                | CHECK TOTAL:                 |                | 134.75       |
|         | ST0004   | STATE STREET AUTO BODY |              |                |                              |                |              |
|         | #509     |                        | 09/26/11     | 01             | #509-REFINISH FRONT/REAR END | 01-04-00-51670 | 2,250.00     |
|         |          |                        |              |                | INVOICE TOTAL:               |                | 2,250.00 *   |
|         |          |                        |              |                | CHECK TOTAL:                 |                | 2,250.00     |
|         | SW0003   | SWARM                  |              |                |                              |                |              |
|         | DEC 2011 |                        | 11/02/11     | 01             | DEC 2011 INSURANCE           | 01-01-00-54100 | 4,172.21     |
|         |          |                        |              | 02             | DEC 2011 INSURANCE           | 01-03-00-54100 | 552.65       |
|         |          |                        |              | 03             | DEC 2011 INSURANCE           | 01-04-00-54100 | 58,591.15    |
|         |          |                        |              | 04             | DEC 2011 INSURANCE           | 01-07-00-54100 | 608.69       |
|         |          |                        |              | 05             | DEC 2011 INSURANCE           | 01-08-00-54100 | 603.94       |
|         |          |                        |              | 06             | DEC 2011 INSURANCE           | 01-09-00-54100 | 2,330.73     |
|         |          |                        |              | 07             | DEC 2011 INSURANCE           | 01-15-00-54100 | 1,170.83     |
|         |          |                        |              | 08             | DEC 2011 INSURANCE           | 01-18-00-54100 | 9,498.07     |
|         |          |                        |              | 09             | DEC 2011 INSURANCE           | 20-01-00-54100 | 2,814.53     |
|         |          |                        |              | 10             | DEC 2011 INSURANCE           | 20-15-00-54100 | 9,670.00     |
|         |          |                        |              | 11             | DEC 2011 INSURANCE           | 20-16-00-54100 | 12,080.20    |
|         |          |                        |              | 12             | DEC 2011 INSURANCE           | 01-01-00-54200 | 9,666.77     |
|         |          |                        |              | 13             | DEC 2011 COBRA               | 01-01-00-54101 | 1,105.29     |
|         |          |                        |              | 14             | DEC 2011 SUPPLEMENTAL        | 01-01-00-54101 | 522.27       |
|         |          |                        |              |                | INVOICE TOTAL:               |                | 113,387.33 * |
|         |          |                        |              |                | CHECK TOTAL:                 |                | 113,387.33   |

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|---------|----------|----------------|--------------|----------------|-------------|-----------|----------|

WI4408 WILL COUNTY POLICE CHIEF ASSOC

6 11/02/11 01 INSTALLATION BANQUET

01-04-00-50420 140.00  
INVOICE TOTAL: 140.00 \*

CHECK TOTAL: 140.00

TOTAL AMOUNT PAID: 848,638.36

DATE: 11/02/11  
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|------------|------------|--------------------------|--------------|----------------|-------------------------------|--------------------|-------------|
| [REDACTED] | B05200     | BONNIE BRAE FOREST MANOR | 11/02/11     | 01             | MONTHLY CONTRIBUTION-NOV 2011 | 20-15-00-56920     | 17,267.17   |
|            | NOV 2011   |                          |              |                |                               | INVOICE TOTAL:     | 17,267.17 * |
|            |            |                          |              |                |                               | CHECK TOTAL:       | 17,267.17   |
| [REDACTED] | B05203     | BONNIE BRAE FOREST MANOR | 11/02/11     | 01             | SETTLEMENT [REDACTED]         | 20-16-00-56800     | 4,300.00    |
|            | SETTLEMENT |                          |              |                |                               | INVOICE TOTAL:     | 4,300.00 *  |
|            |            |                          |              |                |                               | CHECK TOTAL:       | 4,300.00    |
|            |            |                          |              |                |                               | TOTAL AMOUNT PAID: | 21,567.17   |

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TIME: 12:07:36  
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|---------|-----------|-------------------------------|--------------|--------|-------------------------------|----------------------------------|------------------------|
|         | AI6800    | INFINITE INET INC             |              |        |                               |                                  |                        |
|         | 21486     |                               | 11/03/11     | 01     | MONTHLY INTERNET SERVICE      | 01-01-00-53600<br>INVOICE TOTAL: | 980.00<br>980.00 *     |
|         |           |                               |              |        | CHECK TOTAL:                  |                                  | 980.00                 |
|         | AL8800    | AL WARREN OIL CO., INC.       |              |        |                               |                                  |                        |
|         | 10689659  |                               | 10/26/11     | 01     | GASOHOL                       | 01-00-00-12060<br>INVOICE TOTAL: | 9,690.27<br>9,690.27 * |
|         |           |                               |              |        | CHECK TOTAL:                  |                                  | 9,690.27               |
|         | 10689790  |                               | 10/28/11     | 01     | GASOHOL                       | 01-00-00-12060<br>INVOICE TOTAL: | 4,312.95<br>4,312.95 * |
|         |           |                               |              |        | CHECK TOTAL:                  |                                  | 4,312.95               |
|         | AL1600    | ALEXANDER CHEMICAL CORP       |              |        |                               |                                  |                        |
|         | 462246-IN |                               | 10/13/11     | 01     | CHLORINE                      | 20-16-00-51820                   | 525.00                 |
|         |           |                               |              | 02     | CHLORINE                      | 20-15-00-51820                   | 525.00                 |
|         |           |                               |              | 03     | DEPOSIT FEE                   | 20-15-00-51820                   | 1,400.00               |
|         |           |                               |              | 04     | HUDROFLUOSILIC ACID           | 20-15-00-51820                   | 660.00                 |
|         |           |                               |              |        | INVOICE TOTAL:                |                                  | 3,110.00 *             |
|         |           |                               |              |        | CHECK TOTAL:                  |                                  | 14,003.22              |
|         | 462247-CM |                               | 10/13/11     | 01     | TCL150 DEPOSIT FEE            | 20-15-00-51820                   | -1,800.00              |
|         |           |                               |              | 02     | 15 GAL HFS CARBOY DEPOSIT FEE | 20-15-00-51820                   | -250.00                |
|         |           |                               |              |        | INVOICE TOTAL:                |                                  | -2,050.00 *            |
|         |           |                               |              |        | CHECK TOTAL:                  |                                  | 1,060.00               |
|         | AM1617    | AMERICAN PLANNING ASSOCIATION |              |        |                               |                                  |                        |
|         | 146992    |                               | 10/27/11     | 01     | REGULATING ELEC.MOVING-IMAGE  | 01-08-00-51300<br>INVOICE TOTAL: | 38.00<br>38.00 *       |
|         |           |                               |              |        | CHECK TOTAL:                  |                                  | 38.00                  |

DATE: 11/04/11  
TIME: 12:07:36  
PRG ID: AF215000.CBL

CITY OF LOCKPORT  
CHECK REGISTER

CHECK DATE: 11/16/11

| CHECK # | VENDOR #    | INVOICE NUMBER                | INVOICE DATE | ITEM # | DESCRIPTION              | ACCOUNT #      | ITEM AMT   |
|---------|-------------|-------------------------------|--------------|--------|--------------------------|----------------|------------|
|         | T00541      | AQUA POOLS                    |              |        |                          |                |            |
|         | 21170-16603 | DORCHEST                      | 10/19/11     | 01     | [REDACTED] ST BND        | 01-00-00-21600 | 100.00     |
|         |             |                               |              |        |                          | INVOICE TOTAL: | 100.00 *   |
|         | ARG6801     | ARRIGO ENTERPRISES INCORP.    |              |        |                          | CHECK TOTAL:   | 100.00     |
|         | FM0909 8883 |                               | 10/24/11     | 01     | PREVENT.MAINT.HVAC EQUIP | 01-16-00-52100 | 1,095.00   |
|         |             |                               |              |        |                          | INVOICE TOTAL: | 1,095.00 * |
|         |             |                               |              |        |                          | CHECK TOTAL:   | 1,095.00   |
|         | AS6000      | ASPEN VALLEY LANDSCAPE SUPPLY |              |        |                          |                |            |
|         | 394181      |                               | 10/05/11     | 01     | DIRT                     | 14-00-00-52310 | 180.00     |
|         |             |                               |              |        |                          | INVOICE TOTAL: | 180.00 *   |
|         |             |                               |              |        |                          | CHECK TOTAL:   | 180.00     |
|         | BA6801      | BARRETT HARDWARE CO.          |              |        |                          |                |            |
|         | 3136925     |                               | 07/25/11     | 01     | RUBBER SHEET             | 20-16-00-52200 | 78.84      |
|         |             |                               |              |        |                          | INVOICE TOTAL: | 78.84 *    |
|         | 3141965     |                               | 10/27/11     | 01     | BLUE MARKING PAINT       | 20-15-00-52260 | 37.94      |
|         |             |                               |              | 02     | GREEN MARKING PAINT      | 20-16-00-52260 | 37.94      |
|         |             |                               |              |        |                          | INVOICE TOTAL: | 75.88 *    |
|         |             |                               |              |        |                          | CHECK TOTAL:   | 154.72     |
|         | CO6000      | C.O.P.S. TESTING SERVICE      |              |        |                          |                |            |
|         | 102164      |                               | 10/25/11     | 01     | WRITTEN ENTRANCE EXAM    | 01-04-00-56810 | 2,404.00   |
|         |             |                               |              |        |                          | INVOICE TOTAL: | 2,404.00 * |
|         |             |                               |              |        |                          | CHECK TOTAL:   | 2,404.00   |

CITY OF LOCKPORT  
CHECK REGISTER

CHECK DATE: 11/16/11

DATE: 11/04/11  
TIME: 12:07:36  
RG ID: AP215000.CBL

| HECK # | VENDOR #     | INVOICE NUMBER             | INVOICE DATE | ITEM # | DESCRIPTION                  | ACCOUNT #                        | ITEM AMT           |
|--------|--------------|----------------------------|--------------|--------|------------------------------|----------------------------------|--------------------|
|        | CA7200       | CASE LOTS INC.             |              |        |                              |                                  |                    |
|        | 35090        |                            | 09/28/11     | 01     | FOLD TOWELS                  | 01-16-00-51800<br>INVOICE TOTAL: | 166.50<br>166.50 * |
|        | 35503        |                            | 10/17/11     | 01     | BLACK GARBAGE BAGS           | 01-18-00-56800<br>INVOICE TOTAL: | 787.50<br>787.50 * |
|        |              |                            |              |        | CHECK TOTAL:                 |                                  | 954.00             |
|        | CH1600       | CHEMICAL PUMP SALES & SVC. |              |        |                              |                                  |                    |
|        | 71523        |                            | 10/24/11     | 01     | REPAIR WESTROL PUMP          | 20-15-00-52240<br>INVOICE TOTAL: | 727.11<br>727.11 * |
|        |              |                            |              |        | CHECK TOTAL:                 |                                  | 727.11             |
|        | CI5201       | CINTAS CORPORATION         |              |        |                              |                                  |                    |
|        | 344306196    |                            | 10/26/11     | 01     | PD MAT SERVICE               | 01-04-00-52100<br>INVOICE TOTAL: | 69.00<br>69.00 *   |
|        |              |                            |              |        | CHECK TOTAL:                 |                                  | 69.00              |
|        | CO4813       | COM ED                     |              |        |                              |                                  |                    |
|        | 0019071062-7 |                            | 10/24/11     | 01     | MARYKNOLL LIFT STATION       | 20-16-00-53700<br>INVOICE TOTAL: | 53.33<br>53.33 *   |
|        | 0275156057-6 |                            | 10/24/11     | 01     | HAMILTON STREET LIFT STATION | 20-16-00-53700<br>INVOICE TOTAL: | 32.24<br>32.24 *   |
|        | 0765580005-C |                            | 10/25/11     | 01     | STREET LITES--09/23-10/24    | 01-18-00-53700<br>INVOICE TOTAL: | 578.87<br>578.87 * |
|        | 1263038107-B |                            | 10/27/11     | 01     | STREET LITES-AUG 2011        | 01-18-00-53700<br>INVOICE TOTAL: | 991.34<br>991.34 * |

DATE: 11/04/11  
 TIME: 12:07:36  
 PRG ID: AP215000.CBL

CITY OF LOCKPORT  
 CHECK REGISTER

CHECK DATE: 11/16/11

| CHECK # | VENDOR #     | INVOICE NUMBER                | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #                        | ITEM AMT                 |
|---------|--------------|-------------------------------|--------------|--------|--------------------------------|----------------------------------|--------------------------|
|         | C04813       | COM ED                        |              |        |                                |                                  |                          |
|         | 1263038107-C |                               | 10/27/11     | 01     | STREET LITES-8/24-9/23         | 01-18-00-53700<br>INVOICE TOTAL: | 988.01<br>988.01 *       |
|         | 1533102092-P |                               | 10/31/11     | 01     | TRAIN STATION PLATFORM         | 01-03-00-53700<br>INVOICE TOTAL: | 176.50<br>176.50 *       |
|         |              |                               |              |        | CHECK TOTAL:                   |                                  | 2,820.29                 |
|         | C04801       | COMMUNICATIONS REVOLV FD      |              |        |                                |                                  |                          |
|         | T1211282     |                               | 10/18/11     | 01     | IWEN CHARGES                   | 01-04-00-53900<br>INVOICE TOTAL: | 908.64<br>908.64 *       |
|         |              |                               |              |        | CHECK TOTAL:                   |                                  | 908.64                   |
|         | DE4401       | DELLWOOD TIRE & AUTO          |              |        |                                |                                  |                          |
|         | 2-31500      |                               | 10/18/11     | 01     | #107-TIRES                     | 01-18-00-52000<br>INVOICE TOTAL: | 297.78<br>297.78 *       |
|         | 3-GS33112    |                               | 10/20/11     | 01     | #547-TIRES                     | 01-04-00-52000<br>INVOICE TOTAL: | 390.00<br>390.00 *       |
|         |              |                               |              |        | CHECK TOTAL:                   |                                  | 687.78                   |
|         | DE7200       | DES PLAINES RIVER VALLEY      |              |        |                                |                                  |                          |
|         | SEPT 2011    |                               | 11/01/11     | 01     | MONTHLY CONTRIBUTION-SEPT 2011 | 01-01-00-56800<br>INVOICE TOTAL: | 177.00<br>177.00 *       |
|         |              |                               |              |        | CHECK TOTAL:                   |                                  | 177.00                   |
|         | EN2401       | ENGINEERING ENTERPRISES, INC. |              |        |                                |                                  |                          |
|         | 49946        |                               | 10/17/11     | 01     | IL 171613TH ST-TRAFFIC SIGNAL  | 14-00-00-53200<br>INVOICE TOTAL: | 11,335.66<br>11,335.66 * |
|         |              |                               |              |        | CHECK TOTAL:                   |                                  | 11,335.66                |

DATE: 11/04/11  
 TIME: 12:07:36  
 PRG ID: AP215000.CBL

CITY OF LOCKPORT  
 CHECK REGISTER

CHECK DATE: 11/16/11

| CHECK # | VENDOR #     | INVOICE NUMBER         | INVOICE DATE | INVOICE ITEM # | DESCRIPTION                  | ACCOUNT #      | ITEM AMT    |
|---------|--------------|------------------------|--------------|----------------|------------------------------|----------------|-------------|
|         | EV1600       | EVERGREEN OAK ELECTRIC |              |                |                              |                |             |
|         | S1465676.001 |                        | 10/21/11     | 01             | P.D. OUTSIDE/INSIDE LIGHTING | 01-04-00-52100 | 277.72      |
|         |              |                        |              |                |                              | INVOICE TOTAL: | 277.72 *    |
|         | S1467191.001 |                        | 10/26/11     | 01             | LIGHT BULBS                  | 01-03-00-52020 | 130.29      |
|         |              |                        |              | 02             | PHOTO CELLS                  | 01-18-00-52210 | 61.60       |
|         |              |                        |              |                |                              | INVOICE TOTAL: | 191.89 *    |
|         |              |                        |              |                |                              | CHECK TOTAL:   | 469.61      |
|         | EX1600       | EXELON ENERGY COMPANY  |              |                |                              |                |             |
|         | 100424000250 |                        | 10/28/11     | 01             | WELL 7--9/27-10/25           | 20-15-00-53700 | 2,786.55    |
|         |              |                        |              |                |                              | INVOICE TOTAL: | 2,786.55 *  |
|         | 100424100240 |                        | 10/26/11     | 01             | BRIGGS ST LIFT STATION       | 20-16-00-53700 | 1,160.88    |
|         |              |                        |              |                |                              | INVOICE TOTAL: | 1,160.88 *  |
|         | 100424200240 |                        | 10/26/11     | 01             | WELL 5--09/23-10/23          | 20-15-00-53700 | 1,839.59    |
|         |              |                        |              |                |                              | INVOICE TOTAL: | 1,839.59 *  |
|         | 100553500240 |                        | 10/26/11     | 01             | 13TH STREET LIFT STATION     | 20-16-00-53700 | 152.91      |
|         |              |                        |              |                |                              | INVOICE TOTAL: | 152.91 *    |
|         | 100553700250 |                        | 10/26/11     | 01             | 425 W.DIV---S.T.P.           | 20-16-00-53700 | 24,110.67   |
|         |              |                        |              |                |                              | INVOICE TOTAL: | 24,110.67 * |
|         | 100553800250 |                        | 10/28/11     | 01             | WELL 9--09/28-10/25          | 20-15-00-53700 | 1,098.43    |
|         |              |                        |              |                |                              | INVOICE TOTAL: | 1,098.43 *  |
|         |              |                        |              |                |                              | CHECK TOTAL:   | 31,149.03   |
|         | FL1600       | FLEETPRIDE, INC.       |              |                |                              |                |             |
|         | 44548257     |                        | 10/19/11     | 01             | #126-BRAKE DRUMS/BRAKE SHOES | 01-18-00-52000 | 506.66      |
|         |              |                        |              |                |                              | INVOICE TOTAL: | 506.66 *    |

CITY OF LOCKPORT  
CHECK REGISTER

DATE: 11/04/11  
TIME: 12:07:36  
PRG ID: AP215000.CBL

CHECK DATE: 11/16/11

| CHECK # | VENDOR # | INVOICE NUMBER        | INVOICE DATE | ITEM # | DESCRIPTION            | ACQUANT #                        | ITEM AMT             |
|---------|----------|-----------------------|--------------|--------|------------------------|----------------------------------|----------------------|
|         | FL1600   | FLEETPRIDE, INC.      |              |        |                        |                                  |                      |
|         | 44585881 |                       | 10/20/11     | 01     | #125-MARKER LIGHTS     | 01-18-00-52000<br>INVOICE TOTAL: | 38.92<br>38.92 *     |
|         |          |                       |              |        | CHECK TOTAL:           |                                  | 545.58               |
|         | GES202   | VOIDED---LEADER CHECK |              |        |                        |                                  |                      |
|         | 446714   |                       | 09/22/11     | 01     | #118-ALTERNATOR        | 01-18-00-52000<br>INVOICE TOTAL: | 271.87<br>271.87 *   |
|         | 446970   |                       | 09/23/11     | 01     | #118-ALTERNATOR        | 01-18-00-52000<br>INVOICE TOTAL: | -271.87<br>-271.87 * |
|         | 447461   |                       | 09/28/11     | 01     | IGNITION SWITCH        | 01-18-00-52000<br>INVOICE TOTAL: | 27.53<br>27.53 *     |
|         | 447661   |                       | 09/30/11     | 01     | #707-DISC BRAKE PADS   | 20-15-00-52000<br>INVOICE TOTAL: | 217.79<br>217.79 *   |
|         | 447754   |                       | 09/30/11     | 01     | IGNITION SWITCH        | 01-18-00-52000<br>INVOICE TOTAL: | -37.72<br>-37.72 *   |
|         | 448187   |                       | 10/04/11     | 01     | #707-BRAKE ROTORS      | 20-15-00-52000<br>INVOICE TOTAL: | -157.06<br>-157.06 * |
|         | 448218   |                       | 10/05/11     | 01     | #147-COMPRESSOR FILTER | 01-18-00-52200<br>INVOICE TOTAL: | 8.99<br>8.99 *       |
|         | 448347   |                       | 10/05/11     | 01     | #147-FUEL FILTER       | 01-18-00-52000<br>INVOICE TOTAL: | -10.39<br>-10.39 *   |
|         | 448363   |                       | 10/06/11     | 01     | #121-OIL FILTER        | 01-18-00-52000<br>INVOICE TOTAL: | 2.29<br>2.29 *       |

DATE: 11/04/11  
 TIME: 12:07:36  
 PRG ID: AP215000.CBL

CITY OF LOCKPORT  
 CHECK REGISTER

CHECK DATE: 11/16/11

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM #                         | DESCRIPTION    | ACCOUNT # | ITEM AMT |
|---------|----------|----------------|--------------|--------------------------------|----------------|-----------|----------|
|         | GES202   | VOIDED----     | LEADER CHECK |                                |                |           |          |
| 448364  |          | 10/06/11       | 01           | #121-PCV VALVE/INJECTOR CLEAN  | 01-18-00-52000 | 11.34     |          |
|         |          |                |              |                                | INVOICE TOTAL: | 11.34 *   |          |
| 4489999 |          | 10/11/11       | 01           | #703-RADIATOR/UPPER/LOWER HOSE | 20-15-00-52000 | 147.94    |          |
|         |          |                |              |                                | INVOICE TOTAL: | 147.94 *  |          |
| 449053  |          | 10/12/11       | 01           | #125-CLAMP                     | 01-18-00-52000 | 10.66     |          |
|         |          |                |              |                                | INVOICE TOTAL: | 10.66 *   |          |
| 449112  |          | 10/12/11       | 01           | #133-AIR/OIL FILTER            | 01-18-00-52000 | 101.68    |          |
|         |          |                |              |                                | INVOICE TOTAL: | 101.68 *  |          |
| 449288  |          | 10/14/11       | 01           | #123-OIL/AIR FILTER            | 01-18-00-52000 | 100.58    |          |
|         |          |                |              |                                | INVOICE TOTAL: | 100.58 *  |          |
| 449337  |          | 10/14/11       | 01           | #133-FUEL FILTER               | 01-18-00-52000 | 55.09     |          |
|         |          |                |              |                                | INVOICE TOTAL: | 55.09 *   |          |
| 449358  |          | 10/14/11       | 01           | #132-FUEL FILTER               | 01-18-00-52000 | 110.18    |          |
|         |          |                |              |                                | INVOICE TOTAL: | 110.18 *  |          |
| 449567  |          | 10/17/11       | 01           | #107-GROUND STRAP              | 01-18-00-52000 | 9.19      |          |
|         |          |                |              |                                | INVOICE TOTAL: | 9.19 *    |          |
| 449573  |          | 10/17/11       | 01           | #123-WIPERS                    | 01-18-00-52000 | 41.34     |          |
|         |          |                |              |                                | INVOICE TOTAL: | 41.34 *   |          |
| 449744  |          | 10/18/11       | 01           | #528-AIR FILTER                | 01-04-00-52000 | 3.19      |          |
|         |          |                |              |                                | INVOICE TOTAL: | 3.19 *    |          |
| 449877  |          | 10/19/11       | 01           | #564-FRONT BRAKE ROTORS        | 01-04-00-52000 | 54.04     |          |
|         |          |                |              |                                | INVOICE TOTAL: | 54.04 *   |          |
| 449878  |          | 10/19/11       | 01           | #564-BRAKE PADS                | 01-04-00-52000 | 25.44     |          |
|         |          |                |              |                                | INVOICE TOTAL: | 25.44 *   |          |

CITY OF LOCKPORT  
CHECK REGISTER

DATE: 11/04/11  
TIME: 12:07:36  
PRG ID: AP215000.CBL

CHECK DATE: 11/16/11

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION                   | ACCOUNT #                        | ITEM AMT         |
|---------|----------|----------------|--------------|--------|-------------------------------|----------------------------------|------------------|
|         | GP5202   | VOIDED---      | LEADER CHECK |        |                               |                                  |                  |
|         | 449923   |                | 10/20/11     | 01     | #564-WIPER BLADES             | 01-04-00-52000<br>INVOICE TOTAL: | 9.38<br>9.38 *   |
|         | 449941   |                | 10/20/11     | 01     | #547-WIPER BLADES/REAR ROTORS | 01-04-00-52000<br>INVOICE TOTAL: | 72.24<br>72.24 * |
|         | 449970   |                | 10/20/11     | 01     | #547-REAR BRAKE PADS          | 01-04-00-52000<br>INVOICE TOTAL: | 73.42<br>73.42 * |
|         | 450002   |                | 10/20/11     | 01     | #703-AIR/OIL FILTER           | 20-15-00-52000<br>INVOICE TOTAL: | 14.38<br>14.38 * |
|         | 450070   |                | 10/21/11     | 01     | #147-CHOKE CABLE              | 01-18-00-52200<br>INVOICE TOTAL: | 14.89<br>14.89 * |
|         | 450097   |                | 10/21/11     | 01     | #703-LOG NUTS                 | 20-15-00-52000<br>INVOICE TOTAL: | 6.18<br>6.18 *   |
|         | 450098   |                | 10/21/11     | 01     | #703-BRAKE SHOE HARDWARE KIT  | 20-15-00-52000<br>INVOICE TOTAL: | 13.09<br>13.09 * |
|         | 450134   |                | 10/21/11     | 01     | #701-OIL FILTER               | 20-15-00-52000<br>INVOICE TOTAL: | 2.39<br>2.39 *   |
|         | 450378   |                | 10/24/11     | 01     | STARTING FLUID                | 20-16-00-51500<br>INVOICE TOTAL: | 29.88<br>29.88 * |
|         | 450406   |                | 10/24/11     | 01     | #105-WIPER BLADES             | 01-18-00-52000<br>INVOICE TOTAL: | 17.17<br>17.17 * |
|         | 450410   |                | 10/24/11     | 01     | #105-AIR FILTER               | 01-18-00-52000<br>INVOICE TOTAL: | 10.19<br>10.19 * |
|         | 450477   |                | 10/25/11     | 01     | #511-TAIL PIPE HANGER         | 01-04-00-52000<br>INVOICE TOTAL: | 4.99<br>4.99 *   |

DATE: 11/04/11  
 TIME: 12:07:36  
 PRG ID: AF215000.CBL

CITY OF LOCKPORT  
 CHECK REGISTER

CHECK DATE: 11/16/11

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|---------|----------|-----------------------|--------------|--------|---------------------------------|----------------------------------|--------------------|--|
|         | GES202   | VOIDED---LEADER CHECK |              |        |                                 |                                  |                    |  |
| 450489  |          |                       | 10/25/11     | 01     | #511-REAR BRAKE ROTORS/PADS     | 01-04-00-52000<br>INVOICE TOTAL: | 131.16<br>131.16 * |  |
| 450493  |          |                       | 10/25/11     | 01     | #511-BRAKE SHOES, HARDWARE KIT  | 01-04-00-52000<br>INVOICE TOTAL: | 40.43<br>40.43 *   |  |
| 450495  |          |                       | 10/25/11     | 01     | #142-FUSES                      | 01-06-00-52200<br>INVOICE TOTAL: | 1.95<br>1.95 *     |  |
| 450541  |          |                       | 10/25/11     | 01     | #511-BRAKE PADS                 | 01-04-00-52000<br>INVOICE TOTAL: | 59.10<br>59.10 *   |  |
| 450576  |          |                       | 10/25/11     | 01     | STOCK/OIL FILTERS               | 01-04-00-52000<br>INVOICE TOTAL: | 23.88<br>23.88 *   |  |
|         | GES202   | GENUINE PARTS COMPANY |              |        |                                 |                                  |                    |  |
| 450615  |          |                       | 10/26/11     | 01     | #518-BRAKE ROTORS               | 01-04-00-52000<br>INVOICE TOTAL: | 85.72<br>85.72 *   |  |
| 450630  |          |                       | 10/26/11     | 01     | #518-AIR FILTER                 | 01-04-00-52000<br>INVOICE TOTAL: | 3.19<br>3.19 *     |  |
| 450637  |          |                       | 10/26/11     | 01     | #126-OIL CAP                    | 01-18-00-52000<br>INVOICE TOTAL: | 5.09<br>5.09 *     |  |
| 450647  |          |                       | 10/26/11     | 01     | #518-WINTER WIPER BLADES        | 01-04-00-52000<br>INVOICE TOTAL: | 14.78<br>14.78 *   |  |
| 450730  |          |                       | 10/27/11     | 01     | #519-DISC PAD, ROTORS, AIR FLTR | 01-04-00-52000<br>INVOICE TOTAL: | 297.81<br>297.81 * |  |
| 450744  |          |                       | 10/27/11     | 01     | #519-AXLE REPAIR BEARING        | 01-04-00-52000<br>INVOICE TOTAL: | 69.58<br>69.58 *   |  |

DATE: 11/04/11  
 TIME: 12:07:36  
 PRG ID: AP215000.CBL

CITY OF LOCKPORT  
 CHECK REGISTER

CHECK DATE: 11/16/11

| CHECK # | VENDOR # | INVOICE NUMBER          | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #      | ITEM AMT    |  |
|---------|----------|-------------------------|--------------|--------|--------------------------------|----------------|-------------|--|
|         | GE5202   | GENUINE PARTS COMPANY   |              |        |                                |                |             |  |
|         | 450791   |                         | 10/27/11     | 01     | SHOP-RV SILICONE GASKET        | 01-15-00-52200 | 33.38       |  |
|         |          |                         |              |        |                                | INVOICE TOTAL: | 33.38 *     |  |
|         | 450868   |                         | 10/28/11     | 01     | #520-AIR FILTER,WIPER BLADES   | 01-04-00-52000 | 20.07       |  |
|         |          |                         |              |        |                                | INVOICE TOTAL: | 20.07 *     |  |
|         | 450918   |                         | 10/28/11     | 01     | #501-WINTER WIPER BLADES       | 01-04-00-52000 | 14.78       |  |
|         |          |                         |              |        |                                | INVOICE TOTAL: | 14.78 *     |  |
|         | 451115   |                         | 10/31/11     | 01     | #507-AIR FILTER/WIPER BLADES   | 01-04-00-52000 | 18.77       |  |
|         |          |                         |              |        |                                | INVOICE TOTAL: | 18.77 *     |  |
|         | 451220   |                         | 11/01/11     | 01     | RV AMTI FREEZE                 | 20-16-00-52260 | 14.97       |  |
|         |          |                         |              |        |                                | INVOICE TOTAL: | 14.97 *     |  |
|         | 451222   |                         | 11/01/11     | 01     | #512-AIR FILTER/WIPER BLADES   | 01-04-00-52000 | 17.97       |  |
|         |          |                         |              |        |                                | INVOICE TOTAL: | 17.97 *     |  |
|         |          |                         |              |        |                                | CHECK TOTAL:   | 1,842.93    |  |
|         | GL5600   | GLOBE CONSTRUCTION INC. |              |        |                                |                |             |  |
|         | 201109-2 |                         | 09/27/11     | 01     | 2011 SIDEWALK PROGRAM-FINAL    | 14-00-00-52320 | 28,093.75   |  |
|         |          |                         |              |        |                                | INVOICE TOTAL: | 28,093.75 * |  |
|         |          |                         |              |        |                                | CHECK TOTAL:   | 28,093.75   |  |
|         | H6H1600  | H & H ELECTRIC CO.      |              |        |                                |                |             |  |
|         | 18692    |                         | 09/30/11     | 01     | TRAFFIC SIGN INTERCONNECT INFO | 01-18-00-52210 | 112.10      |  |
|         |          |                         |              |        |                                | INVOICE TOTAL: | 112.10 *    |  |
|         | 18939    |                         | 08/31/11     | 01     | STREET LIGHT MAINT-AUG 2011    | 02-00-00-52210 | 639.54      |  |
|         |          |                         |              |        |                                | INVOICE TOTAL: | 639.54 *    |  |

DATE: 11/04/11  
 TIME: 12:07:36  
 PRG ID: AP215000.CBL

CITY OF LOCKPORT  
 CHECK REGISTER

CHECK DATE: 11/16/11

| CHECK # | VENDOR # | INVOICE NUMBER            | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #      | ITEM AMT   |
|---------|----------|---------------------------|--------------|--------|--------------------------------|----------------|------------|
|         | H&H1600  | H & H ELECTRIC CO.        |              |        |                                |                |            |
| 18940   |          |                           | 08/31/11     | 01     | SVC LIGHTING IN PARK LOT       | 01-18-00-52210 | 642.75     |
|         |          |                           |              |        | INVOICE TOTAL:                 |                | 642.75 *   |
| 18941   |          |                           | 09/30/11     | 01     | STREET LITE MAINT-SEPT 2011    | 02-00-00-52210 | 639.54     |
|         |          |                           |              |        | INVOICE TOTAL:                 |                | 639.54 *   |
| 18942   |          |                           | 08/31/11     | 01     | TRAFFIC SIGN MAINT-AUG 2011    | 02-00-00-52430 | 1,470.30   |
|         |          |                           |              |        | INVOICE TOTAL:                 |                | 1,470.30 * |
| 18943   |          |                           | 09/30/11     | 01     | TRAFFIC SIGN.MAINT-SEPT 2011   | 02-00-00-52430 | 1,470.30   |
|         |          |                           |              |        | INVOICE TOTAL:                 |                | 1,470.30 * |
| 18944   |          |                           | 07/31/11     | 01     | REPAIR TRAFFIC SIGN-STORM DMGE | 02-00-00-52430 | 280.25     |
|         |          |                           |              |        | INVOICE TOTAL:                 |                | 280.25 *   |
| 18945   |          |                           | 07/31/11     | 01     | RESET TRAFFIC SIGN.CONTROLLERS | 02-00-00-52430 | 293.80     |
|         |          |                           |              |        | INVOICE TOTAL:                 |                | 293.80 *   |
| 18954   |          |                           | 08/31/11     | 01     | VARIOUS TRAFFIC SIGN.MAINT     | 02-00-00-52430 | 734.50     |
|         |          |                           |              |        | INVOICE TOTAL:                 |                | 734.50 *   |
|         |          |                           |              |        | CHECK TOTAL:                   |                | 6,283.08   |
| HA4400  |          | HALL SIGNS, INC.          |              |        |                                |                |            |
| 268965  |          |                           | 10/03/11     | 01     | SNAP LOCK ASSEMBLY             | 01-18-00-51630 | 341.00     |
|         |          |                           |              |        | INVOICE TOTAL:                 |                | 341.00 *   |
|         |          |                           |              |        | CHECK TOTAL:                   |                | 341.00     |
| NA7601  |          | HD SUPPLY WATERWORKS,LTD. |              |        |                                |                |            |
| 3505883 |          |                           | 10/25/11     | 01     | 3" FIRE HYDRANT METERS         | 20-15-00-52230 | 2,377.68   |
|         |          |                           |              |        | INVOICE TOTAL:                 |                | 2,377.68 * |
|         |          |                           |              |        | CHECK TOTAL:                   |                | 2,377.68   |

DATE: 11/04/11  
 TIME: 12:07:36  
 PRG ID: AP215000.CBL

CITY OF LOCKPORT  
 CHECK REGISTER

CHECK DATE: 11/16/11

| CHECK # | VENDOR #   | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #      | ITEM AMT |
|---------|------------|----------------|--------------|--------|--------------------------------|----------------|----------|
|         | HE0003     |                |              |        | HEARTLAND SERVICES INC         |                |          |
|         | HS10271250 |                | 10/20/11     | 01     | #39 LAPTOP REPAIR              | 01-04-00-51620 | 454.87   |
|         |            |                |              |        |                                | INVOICE TOTAL: | 454.87 * |
|         |            |                |              |        |                                | CHECK TOTAL:   |          |
|         | HI440      |                |              |        | HILTON DEVELOPMENT GROUP, INC. |                | 454.87   |
|         | 3186       |                | 11/01/11     | 01     | MONTHLY SERVICE -NOV 2011      | 01-04-00-52200 | 39.90    |
|         |            |                |              |        |                                | INVOICE TOTAL: | 39.90 *  |
|         |            |                |              |        |                                | CHECK TOTAL:   |          |
|         | HO4804     |                |              |        | HOMER INDUSTRIES, LLC          |                | 39.90    |
|         | S41914     |                | 10/13/11     | 01     | LEAF DROP CHARGE               | 01-06-00-52210 | 50.00    |
|         |            |                |              |        |                                | INVOICE TOTAL: | 50.00 *  |
|         | S41925     |                | 10/14/11     | 01     | LEAF DROP CHARGE               | 01-06-00-52210 | 50.00    |
|         |            |                |              |        |                                | INVOICE TOTAL: | 50.00 *  |
|         | S41944     |                | 10/17/11     | 01     | LEAF DROP CHARGE               | 01-06-00-52210 | 150.00   |
|         |            |                |              |        |                                | INVOICE TOTAL: | 150.00 * |
|         | S41960     |                | 10/18/11     | 01     | DROP LEAF CHARGE               | 01-06-00-52210 | 100.00   |
|         |            |                |              |        |                                | INVOICE TOTAL: | 100.00 * |
|         | S41969     |                | 10/19/11     | 01     | LEAF DROP CHARGE               | 01-06-00-52210 | 200.00   |
|         |            |                |              |        |                                | INVOICE TOTAL: | 200.00 * |
|         | S41994     |                | 10/20/11     | 01     | LEAF DROP CHARGE               | 01-06-00-52210 | 100.00   |
|         |            |                |              |        |                                | INVOICE TOTAL: | 100.00 * |
|         | S41998     |                | 10/21/11     | 01     | LEAF DROP CHARGE               | 01-06-00-52210 | 50.00    |
|         |            |                |              |        |                                | INVOICE TOTAL: | 50.00 *  |

DATE: 11/04/11  
 TIME: 12:07:36  
 PRG ID: AP215000.CBL

CITY OF LOCKPORT  
 CHECK REGISTER  
 CHECK DATE: 11/16/11

| CHECK # | VENDOR #  | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #      | ITEM AMT   |
|---------|-----------|----------------|--------------|--------|--------------------------------|----------------|------------|
|         | HO4804    |                |              |        | HOMER INDUSTRIES, LLC          |                |            |
|         | S42019    |                | 10/24/11     | 01     | LEAF DROP CHARGE               | 01-06-00-52210 | 50.00      |
|         |           |                |              |        |                                | INVOICE TOTAL: | 50.00 *    |
|         | S42025    |                | 10/25/11     | 01     | LEAF DROP CHARGE               | 01-06-00-52210 | 100.00     |
|         |           |                |              |        |                                | INVOICE TOTAL: | 100.00 *   |
|         | S42036    |                | 10/26/11     | 01     | LEAF DROP CHARGE               | 01-06-00-52210 | 150.00     |
|         |           |                |              |        |                                | INVOICE TOTAL: | 150.00 *   |
|         |           |                |              |        |                                | CHECK TOTAL:   | 1,000.00   |
|         | HR2400    |                |              |        | HR GREEN, INC.                 |                |            |
|         | 76912     |                | 10/14/11     | 01     | SOUTH SIDE SAN. SEWER REHAB.   | 14-00-00-53200 | 2,024.00   |
|         |           |                |              |        |                                | INVOICE TOTAL: | 2,024.00 * |
|         |           |                |              |        |                                | CHECK TOTAL:   | 2,024.00   |
|         | IL2000    |                |              |        | IL FIRE & POLICE COMMISSIONERS |                |            |
|         | 2012 DUES |                | 10/01/11     | 01     | 2012 MEMBERSHIP DUES           | 01-04-00-56810 | 375.00     |
|         |           |                |              |        |                                | INVOICE TOTAL: | 375.00 *   |
|         |           |                |              |        |                                | CHECK TOTAL:   | 375.00     |
|         | IN7601    |                |              |        | INTEGRITY FIRE EQUIPMENT, INC. |                |            |
|         | 31240     |                | 10/27/11     | 01     | FIRE EXTING. INSPECTION        | 01-04-00-52200 | 13.80      |
|         |           |                |              |        |                                | INVOICE TOTAL: | 13.80 *    |
|         |           |                |              |        |                                | CHECK TOTAL:   | 13.80      |
|         | IN7610    |                |              |        | INTERSTATE BATTERIES OF        |                |            |
|         | 50080803  |                | 10/19/11     | 01     | #121-BATTERY                   | 01-18-00-52000 | 100.95     |
|         |           |                |              |        |                                | INVOICE TOTAL: | 100.95 *   |
|         |           |                |              |        |                                | CHECK TOTAL:   | 100.95     |

22

DATE: 11/04/11  
 TIME: 12:07:36  
 PRG ID: AP215000.CBL

CITY OF LOCKPORT  
 CHECK REGISTER

CHECK DATE: 11/16/11

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | INVOICE ITEM # | DESCRIPTION                   | ACCOUNT #      | ITEM AMT |
|---------|----------|----------------|--------------|----------------|-------------------------------|----------------|----------|
|         | JJA4800  |                |              |                | JAMES D. FIALA PAVING COMPANY |                |          |
|         | 7451MB   |                | 10/24/11     | 01             | SURFACE                       | 14-00-00-52310 | 196.98   |
|         |          |                |              |                |                               | INVOICE TOTAL: | 196.98 * |
|         | JC4800   |                |              |                | JCM UNIFORMS, INC.            | CHECK TOTAL:   | 196.98   |
|         | 657349   |                | 10/31/11     | 01             | ██████████-VEST               | 01-04-00-51600 | 450.00   |
|         |          |                |              |                |                               | INVOICE TOTAL: | 450.00 * |
|         | 659377   |                | 10/31/11     | 01             | ██████████-UNIFORM SHIRTS     | 01-04-00-51600 | 164.85   |
|         |          |                |              |                |                               | INVOICE TOTAL: | 164.85 * |
|         | KI5200   |                |              |                | KIN-RO ACE HARDWARE           | CHECK TOTAL:   | 614.85   |
|         | 543362-B |                | 11/01/11     | 01             | BLEACH                        | 20-16-00-51800 | -8.96    |
|         |          |                |              |                |                               | INVOICE TOTAL: | -8.96 *  |
|         | 543524   |                | 10/05/11     | 01             | BATTERIES                     | 01-18-00-51900 | 37.95    |
|         |          |                |              |                |                               | INVOICE TOTAL: | 37.95 *  |
|         | 543546   |                | 10/06/11     | 01             | #125-BLACK PAINT              | 01-18-00-52000 | 12.58    |
|         |          |                |              |                |                               | INVOICE TOTAL: | 12.58 *  |
|         | 543547   |                | 10/06/11     | 01             | #701-KEYS                     | 20-15-00-52000 | 6.98     |
|         |          |                |              |                |                               | INVOICE TOTAL: | 6.98 *   |
|         | 543601   |                | 10/11/11     | 01             | COPPER PARTS                  | 20-16-00-52260 | 10.97    |
|         |          |                |              |                |                               | INVOICE TOTAL: | 10.97 *  |
|         | 543623   |                | 10/12/11     | 01             | SPRAYER                       | 20-16-00-56800 | 12.99    |
|         |          |                |              |                |                               | INVOICE TOTAL: | 12.99 *  |

DATE: 11/04/11  
 TIME: 12:07:36  
 RG ID: AP215000.CBL

CITY OF LOCKPORT  
 CHECK REGISTER

CHECK DATE: 11/16/11

| CHECK # | VENDOR #    | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #      | ITEM AMT   |
|---------|-------------|----------------|--------------|--------|--------------------------------|----------------|------------|
|         | KI5200      |                |              |        | KIN-KO ACE HARDWARE            |                |            |
|         | 543695      |                | 10/19/11     | 01     | LITHIUM BATTERIES              | 01-18-00-52210 | 35.96      |
|         |             |                |              |        | INVOICE TOTAL:                 |                | 35.96 *    |
|         | 543704      |                | 10/19/11     | 01     | KEYS                           | 20-16-00-56800 | 42.36      |
|         |             |                |              |        | INVOICE TOTAL:                 |                | 42.36 *    |
|         |             |                |              |        | CHECK TOTAL:                   |                | 150.83     |
|         | KO5201      |                |              |        | KONICA MINOLTA BUSINESS        |                |            |
|         | 219187753   |                | 10/12/11     | 01     | TOSHIBA DIGITAL COPIER-MAINT.  | 01-04-00-52200 | 5,564.40   |
|         |             |                |              |        | INVOICE TOTAL:                 |                | 5,564.40 * |
|         | 219265038   |                | 10/25/11     | 01     | COPIER OVERAGE CHARGE          | 01-04-00-52200 | 64.68      |
|         |             |                |              |        | INVOICE TOTAL:                 |                | 64.68 *    |
|         |             |                |              |        | CHECK TOTAL:                   |                | 5,629.08   |
|         | TO1259      |                |              |        | [REDACTED]                     |                |            |
|         | 20758-16412 |                | 10/20/11     | 01     | STREET BOND                    | 01-00-00-21600 | 100.00     |
|         |             |                |              |        | INVOICE TOTAL:                 |                | 100.00 *   |
|         |             |                |              |        | CHECK TOTAL:                   |                | 100.00     |
|         | LA6802      |                |              |        | LARSON ENGINEERING, INC.       |                |            |
|         | 51032       |                | 09/30/11     | 01     | IL RT 7 IMPROVEMENTS-PROF.SVCS | 14-00-00-52400 | 929.55     |
|         |             |                |              |        | INVOICE TOTAL:                 |                | 929.55 *   |
|         | 51099       |                | 09/30/11     | 01     | IL RT 7 WIDENING-PROF.SERVICES | 14-00-00-52400 | 848.75     |
|         |             |                |              |        | INVOICE TOTAL:                 |                | 848.75 *   |
|         |             |                |              |        | CHECK TOTAL:                   |                | 1,778.30   |

DATE: 11/04/11  
 TIME: 12:07:36  
 PRG ID: AP215000.CBL

CITY OF LOCKPORT  
 CHECK REGISTER

CHECK DATE: 11/16/11

| CHECK #    | VENDOR #   | INVOICE NUMBER                | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #      | ITEM AMT    |
|------------|------------|-------------------------------|--------------|--------|--------------------------------|----------------|-------------|
| [REDACTED] | LC7600     | LCTV                          |              |        |                                |                |             |
|            | SEPT 2011  |                               | 11/03/11     | 01     | MONTHLY CONTRIBUTION SEPT 2011 | 01-01-00-52900 | 250.00      |
|            |            |                               |              |        |                                | INVOICE TOTAL: | 250.00 *    |
|            |            |                               |              |        |                                | CHECK TOTAL:   | 250.00      |
|            | LE5200     | LEN COX & SONS EXCAVATING     |              |        |                                |                |             |
|            | 5648       |                               | 11/27/09     | 01     | WINTER PATCHING                | 14-00-00-52311 | 10,000.00   |
|            |            |                               |              |        |                                | INVOICE TOTAL: | 10,000.00 * |
|            |            |                               |              |        |                                | CHECK TOTAL:   | 10,000.00   |
|            | LO0800     | LOCKPORT CHAMBER OF COMMERCE  |              |        |                                |                |             |
|            | 3366       |                               | 10/27/11     | 01     | OFFICER OF THE YEAR BANQUET    | 01-04-00-51670 | 300.00      |
|            |            |                               |              |        |                                | INVOICE TOTAL: | 300.00 *    |
|            |            |                               |              |        |                                | CHECK TOTAL:   | 300.00      |
|            | MA5200     | MANHARD CONSULTING INC.       |              |        |                                |                |             |
|            | 227914     |                               | 10/17/11     | 01     | FLOODPLAIN MAPPING-OEEP RUN    | 14-00-00-53200 | 7,075.00    |
|            |            |                               |              |        |                                | INVOICE TOTAL: | 7,075.00 *  |
|            |            |                               |              |        |                                | CHECK TOTAL:   | 7,075.00    |
|            | MC4000     | MCKEOWN, FITZGERALD, ZOLLNER, |              |        |                                |                |             |
|            | [REDACTED] |                               | 09/30/11     | 01     | [REDACTED]                     | 01-01-00-53200 | 1,356.25    |
|            |            |                               |              |        |                                | INVOICE TOTAL: | 1,356.25 *  |
|            |            |                               |              |        |                                | CHECK TOTAL:   | 1,356.25    |
|            | ME1203     | MEDWORKS OCCUPATIONAL HEALTH  |              |        |                                |                |             |

CITY OF LOCKPORT  
CHECK REGISTER

CHECK DATE: 11/16/11

TE: 11/04/11  
ME: 12:07:36  
S ID: AP215000.CBL

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|-------|----------|----------------|--------------|--------|-------------------------------|----------------------------------|------------------------|
|       | ME1203   |                | 10/28/11     | 01     | -EXAM                         | 01-01-00-56800<br>INVOICE TOTAL: | 102.00<br>102.00 *     |
|       |          |                |              |        | CHECK TOTAL:                  |                                  | 102.00                 |
|       | ME7600   |                |              |        | METROPOLITAN INDUSTRIES, INC. | 20-16-00-52240<br>INVOICE TOTAL: | 1,644.30<br>1,644.30 * |
|       | 252464   |                | 10/19/11     | 01     | SEAL KIT-SEALING FLANGE       | CHECK TOTAL:                     | 1,644.30               |
|       | ME8000   |                |              |        | MEURER & SONS                 | 20-16-00-52260<br>INVOICE TOTAL: | 713.68<br>713.68 *     |
|       | 13866    |                | 10/25/11     | 01     | BROKEN SEWER LINE             | CHECK TOTAL:                     | 713.68                 |
|       | MI4400   |                |              |        | MILES CONSTRUCTION            | 01-04-00-52100<br>INVOICE TOTAL: | 265.00<br>265.00 *     |
|       | 10       |                | 10/22/11     | 01     | P.D. BUILDING REPAIRS         | CHECK TOTAL:                     | 265.00                 |
|       | MJ8800   |                |              |        | MJ WORKS INC.                 | 01-15-00-52200<br>INVOICE TOTAL: | 230.80<br>230.80 *     |
|       | 2813     |                | 10/26/11     | 01     | STOCK-HYD.FITTINGS            | CHECK TOTAL:                     | 230.80                 |
|       | MO7601   |                |              |        | MOTIVE PARTS COMPANY          |                                  |                        |

DATE: 11/04/11  
 TIME: 12:07:36  
 PRG ID: AP215000.CBL

CITY OF LOCKPORT  
 CHECK REGISTER

CHECK DATE: 11/16/11

| CHECK # | VENDOR #   | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #      | ITEM AMT   |
|---------|------------|----------------|--------------|--------|--------------------------------|----------------|------------|
|         | MOT601     |                |              |        | MOTIVE PARTS COMPANY           |                |            |
|         | 536-064866 |                | 10/26/11     | 01     | #511-IGNITION COIL             | 01-04-00-52000 | 49.44      |
|         |            |                |              |        |                                | INVOICE TOTAL: | 49.44 *    |
|         | MS0001     |                |              |        | MSA PROFESSIONAL SERVICES INC. | CHECK TOTAL:   | 49.44      |
| 1       |            |                | 10/28/11     | 01     | 3RD PARTY REVIEW-WATER SYSTEM  | 20-15-00-53200 | 5,303.55   |
|         |            |                |              |        |                                | INVOICE TOTAL: | 5,303.55 * |
|         | NI0803     |                |              |        | NICOR                          | CHECK TOTAL:   | 5,303.55   |
| 04      | 03 29 1000 | 4-11           | 10/24/11     | 01     | 133 W 13TH ST-TRAIN STATION    | 01-03-00-53800 | 29.46      |
|         |            |                |              |        |                                | INVOICE TOTAL: | 29.46 *    |
| 07      | 45 59 5129 | 8-V            | 10/21/11     | 01     | 133 W 13TH ST-TRAIN STATION    | 01-03-00-53800 | 22.51      |
|         |            |                |              |        |                                | INVOICE TOTAL: | 22.51 *    |
| 45      | 27 42 2000 | 8-7            | 10/19/11     | 01     | 1113 HIGHLAND-WELL HOUSE       | 20-15-00-53800 | 44.02      |
|         |            |                |              |        |                                | INVOICE TOTAL: | 44.02 *    |
| 69      | 31 29 1000 | 8-8            | 10/24/11     | 01     | 425 W.DIV.ST--S.T.P.           | 20-16-00-53800 | 869.48     |
|         |            |                |              |        |                                | INVOICE TOTAL: | 869.48 *   |
| 72      | 87 20 2000 | 2-12           | 10/28/11     | 01     | 1212 FARRELL RD--P.D.          | 01-04-00-53800 | 378.33     |
|         |            |                |              |        |                                | INVOICE TOTAL: | 378.33 *   |
| 96      | 78 14 6672 | 5-Y            | 10/27/11     | 01     | OAK CREEK LIFT STATION         | 20-16-00-53800 | 18.03      |
|         |            |                |              |        |                                | INVOICE TOTAL: | 18.03 *    |
| 97      | 30 72 9093 | 8-5            | 10/21/11     | 01     | 1805 PRAIRIE-BLOWER ROOM       | 20-16-00-53800 | 19.26      |
|         |            |                |              |        |                                | INVOICE TOTAL: | 19.26 *    |
|         |            |                |              |        |                                | CHECK TOTAL:   | 1,381.09   |

DATE: 11/04/11  
 TIME: 12:07:36  
 PRG ID: AP215000.CBL

CITY OF LOCKPORT  
 CHECK REGISTER

CHECK DATE: 11/16/11

| CHECK # | VENDOR #          | INVOICE NUMBER | INVOICE DATE | INVOICE ITEM # | DESCRIPTION                    | ACCOUNT #      | ITEM AMT   |
|---------|-------------------|----------------|--------------|----------------|--------------------------------|----------------|------------|
|         | NU3200            |                |              |                | NUISANCE WILDLIFE CONTROL INC. |                |            |
|         | OCT 2011          |                | 11/01/11     | 01             | OCT 2011 ANIMAL PICK UP        | 01-05-00-52800 | 665.00     |
|         |                   |                |              |                | INVOICE TOTAL:                 |                | 665.00 *   |
|         | OCT 2011          | RATS           | 11/01/11     | 01             | RAT MAINT-OCT 2011             | 01-05-00-52800 | 150.00     |
|         |                   |                |              |                | INVOICE TOTAL:                 |                | 150.00 *   |
|         |                   |                |              |                | CHECK TOTAL:                   |                | 815.00     |
|         | PT2000            |                |              |                | P T FERRO CONSTRUCTION CO.     |                |            |
|         | 40791             |                | 10/24/11     | 01             | FARRELL ROAD PATCH-PAY EST#2   | 02-00-00-52310 | 4,837.36   |
|         |                   |                |              |                | INVOICE TOTAL:                 |                | 4,837.36 * |
|         |                   |                |              |                | CHECK TOTAL:                   |                | 4,837.36   |
|         | PR7200            |                |              |                | P.R.STREICB & SONS, INC.       |                |            |
|         | 11196             |                | 10/19/11     | 01             | AIR CYLINDER                   | 01-15-00-52200 | 171.00     |
|         |                   |                |              |                | INVOICE TOTAL:                 |                | 171.00 *   |
|         |                   |                |              |                | CHECK TOTAL:                   |                | 171.00     |
|         | PA7600            |                |              |                | PATTEN INDUSTRIES, INC.        |                |            |
|         | R8948801          |                | 10/27/11     | 01             | MINI EXCAVATOR RENTAL          | 20-15-00-55000 | 310.00     |
|         |                   |                |              |                | INVOICE TOTAL:                 |                | 310.00 *   |
|         |                   |                |              |                | CHECK TOTAL:                   |                | 310.00     |
|         | PE5600            |                |              |                | PEOPLE'S CLEANERS              |                |            |
|         | 07/22/11-08/21/11 |                | 08/31/11     | 01             | P.D. UNIFORM CLEANING          | 01-04-00-52810 | 450.60     |
|         |                   |                |              |                | INVOICE TOTAL:                 |                | 450.60 *   |
|         | 09/22/11-10/21/11 |                | 11/01/11     | 01             | P.D. UNIFORM CLEANING          | 01-04-00-52810 | 461.35     |
|         |                   |                |              |                | INVOICE TOTAL:                 |                | 461.35 *   |
|         |                   |                |              |                | CHECK TOTAL:                   |                | 911.95     |

CITY OF LOCKPORT  
CHECK REGISTER

CHECK DATE: 11/16/11

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ME: 12:07:36  
S ID: AP215000.CBL

| ECK # | VENDOR # | INVOICE NUMBER         | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #                        | ITEM AMT               |
|-------|----------|------------------------|--------------|--------|--------------------------------|----------------------------------|------------------------|
|       | F06800   | PORTER LEE CORPORATION |              |        |                                |                                  |                        |
|       | 10969    |                        | 11/01/11     | 01     | BEAST SOFTWARE-SUPPORT FEE     | 01-04-00-52200<br>INVOICE TOTAL: | 709.00<br>709.00 *     |
|       |          |                        |              |        | CHECK TOTAL:                   |                                  | 709.00                 |
|       | FRL600   | PRECISION PRINTING     |              |        |                                |                                  |                        |
|       | 18744    |                        | 10/18/11     | 01     | VEHICLE STICKER LETTERHEAD     | 01-04-00-51000<br>INVOICE TOTAL: | 672.00<br>672.00 *     |
|       | 18746    |                        | 10/18/11     | 01     | POLICE COMMISSIONERS ENVELOPES | 01-04-00-56910<br>INVOICE TOTAL: | 79.62<br>79.62 *       |
|       | 18751    |                        | 10/21/11     | 01     | C OF L ENVELOPES               | 01-07-00-51000                   | 42.50                  |
|       |          |                        |              | 02     | C OF L ENVELOPES               | 01-08-00-51000<br>INVOICE TOTAL: | 42.50<br>85.00 *       |
|       | 18752    |                        | 10/21/11     | 01     | LETTERHEAD                     | 01-04-00-51000<br>INVOICE TOTAL: | 148.00<br>148.00 *     |
|       | 18753    |                        | 10/21/11     | 01     | VEHICLE STICKER WINDOW ENVELOP | 01-04-00-51000<br>INVOICE TOTAL: | 1,750.00<br>1,750.00 * |
|       | 18762    |                        | 10/27/11     | 01     | ANIMAL LICENSES                | 01-04-00-51000<br>INVOICE TOTAL: | 115.00<br>115.00 *     |
|       | 18765    |                        | 10/31/11     | 01     | SEAL ENVELOPES                 | 01-04-00-51000<br>INVOICE TOTAL: | 350.00<br>350.00 *     |
|       |          |                        |              |        | CHECK TOTAL:                   |                                  | 3,199.62               |
|       | QU3200   | QUILL CORPORATION      |              |        |                                |                                  |                        |
|       | 7399257  |                        | 10/14/11     | 01     | INKJET CARTRIDGE               | 01-04-00-51000                   | 143.98                 |

DATE: 11/04/11  
 TIME: 12:07:36  
 PRG ID: AP215000.CBL

CITY OF LOCKPORT  
 CHECK REGISTER

CHECK DATE: 11/16/11

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION                 | ACCOUNT #      | ITEM AMT |
|---------|----------|----------------|--------------|--------|-----------------------------|----------------|----------|
|         | Q03200   |                |              |        | QUILL CORPORATION           |                |          |
|         | 7399257  |                | 10/14/11     | 02     | PAPER TOWELS/TISSUE         | 01-04-00-51800 | 115.97   |
|         |          |                |              |        |                             | INVOICE TOTAL: | 259.95 * |
|         |          |                |              |        |                             | CHECK TOTAL:   | 259.95   |
|         | RE5201   |                |              |        | RENDEL'S INC.               |                |          |
|         | 154095   |                | 10/18/11     | 01     | #118-WIPER TRANSMISSION     | 01-18-00-52000 | 82.94    |
|         |          |                |              |        |                             | INVOICE TOTAL: | 82.94 *  |
|         | 154154   |                | 10/21/11     | 01     | #118-FUEL RETURN LINE/SEALS | 01-18-00-52000 | 106.11   |
|         |          |                |              |        |                             | INVOICE TOTAL: | 106.11 * |
|         | 58027    |                | 10/17/11     | 01     | #123-SAFETY LANE INSPECTION | 01-18-00-52000 | 35.00    |
|         |          |                |              |        |                             | INVOICE TOTAL: | 35.00 *  |
|         | 58041    |                | 10/17/11     | 01     | #126-SAFETY LANE INSPECTION | 01-18-00-52000 | 23.50    |
|         |          |                |              |        |                             | INVOICE TOTAL: | 23.50 *  |
|         | 58050    |                | 10/17/11     | 01     | #107-SAFETY LANE INSPECTION | 01-18-00-52000 | 23.50    |
|         |          |                |              |        |                             | INVOICE TOTAL: | 23.50 *  |
|         | 58086    |                | 10/19/11     | 01     | #136-SAFETY LANE INSPECTION | 01-18-00-52000 | 23.50    |
|         |          |                |              |        |                             | INVOICE TOTAL: | 23.50 *  |
|         | 58125    |                | 10/21/11     | 01     | #106-SAFETY LANE INSPECTION | 01-18-00-52000 | 23.50    |
|         |          |                |              |        |                             | INVOICE TOTAL: | 23.50 *  |
|         | 58131    |                | 10/21/11     | 01     | #125-SAFETY LANE INSPECTION | 01-18-00-52000 | 23.50    |
|         |          |                |              |        |                             | INVOICE TOTAL: | 23.50 *  |
|         | 58141    |                | 10/21/11     | 01     | #127-SAFETY LANE INSPECTION | 01-18-00-52000 | 23.50    |
|         |          |                |              |        |                             | INVOICE TOTAL: | 23.50 *  |
|         |          |                |              |        |                             | CHECK TOTAL:   | 365.05   |

DATE: 11/04/11  
 TIME: 12:07:36  
 PRG ID: AP215000.CBL

CITY OF LOCKPORT  
 CHECK REGISTER

CHECK DATE: 11/16/11

| CHECK # | VENDOR #     | INVOICE NUMBER             | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #                        | ITEM AMT               |
|---------|--------------|----------------------------|--------------|--------|--------------------------------|----------------------------------|------------------------|
|         | R00001       | ROADSAFE                   |              |        |                                |                                  |                        |
|         | SI10107200   |                            | 10/17/11     | 01     | ORANGE BARRELS W/LIGHTS        | 01-18-00-51610<br>INVOICE TOTAL: | 516.00<br>516.00 *     |
|         | SI10107442   |                            | 10/19/11     | 01     | BARRELS W/LIGHTS AND TIRE RING | 01-18-00-51610<br>INVOICE TOTAL: | 516.00<br>516.00 *     |
|         |              |                            |              |        |                                | CHECK TOTAL:                     | 1,032.00               |
|         | R00400       | ROBINSON ENGINEERING, LTD. |              |        |                                |                                  |                        |
|         | 11100184     |                            | 10/31/11     | 01     | IEPA NPDES PERMIT REVIEW       | 20-16-00-53200<br>INVOICE TOTAL: | 1,000.00<br>1,000.00 * |
|         |              |                            |              |        |                                | CHECK TOTAL:                     | 1,000.00               |
|         | R01200       | ROD BAKER FORD             |              |        |                                |                                  |                        |
|         | 110675       |                            | 10/21/11     | 01     | #543-HEATER TUBE ASSEMBLY      | 01-04-00-52000<br>INVOICE TOTAL: | 67.98<br>67.98 *       |
|         |              |                            |              |        |                                | CHECK TOTAL:                     | 67.98                  |
|         | SA8800       | SAWYER DIRT, INC.          |              |        |                                |                                  |                        |
|         | 5645         |                            | 10/14/11     | 01     | DIRT                           | 14-00-00-52310<br>INVOICE TOTAL: | 105.00<br>105.00 *     |
|         |              |                            |              |        |                                | CHECK TOTAL:                     | 105.00                 |
|         | SN0001       | SNAP ON INDUSTRIAL         |              |        |                                |                                  |                        |
|         | ARV/15285889 |                            | 08/17/11     | 01     | WRENCH                         | 20-16-00-51900<br>INVOICE TOTAL: | 46.56<br>46.56 *       |
|         |              |                            |              |        |                                | CHECK TOTAL:                     | 46.56                  |

CITY OF LOCKPORT  
CHECK REGISTER

CHECK DATE: 11/16/11

DATE: 11/04/11  
TIME: 12:07:36  
RG ID: AP215000.CBL

| CHECK # | VENDOR #    | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION                  | ACCOUNT #                        | ITEM AMT           |
|---------|-------------|----------------|--------------|--------|------------------------------|----------------------------------|--------------------|
|         | ST0002      |                |              |        | STANDARD EQUIPMENT COMPANY   |                                  |                    |
|         | C68215      |                | 10/19/11     | 01     | #143-HOUSING RUBBER MOUNTS   | 01-06-00-52200<br>INVOICE TOTAL: | 23.60<br>23.60 *   |
|         |             |                |              |        | CHECK TOTAL:                 |                                  | 23.60              |
|         | SU0402      |                |              |        | SUBURBAN LABORATORIES        |                                  |                    |
|         | 13210       |                | 10/21/11     | 01     | TRANSLATOR STUDY-METALS      | 20-16-00-52800<br>INVOICE TOTAL: | 68.00<br>68.00 *   |
|         | 13268       |                | 10/25/11     | 01     | TRANSLATOR STUDY-METALS      | 20-16-00-52800<br>INVOICE TOTAL: | 196.00<br>196.00 * |
|         | 13269       |                | 10/25/11     | 01     | TRANSLATOR STUDY-METALS      | 20-16-00-52800<br>INVOICE TOTAL: | 68.00<br>68.00 *   |
|         | 13271       |                | 10/25/11     | 01     | NPDES-METALS                 | 20-16-00-52800<br>INVOICE TOTAL: | 102.00<br>102.00 * |
|         | 13327       |                | 10/28/11     | 01     | TRANSLATOR STUDY-METALS      | 20-16-00-52800<br>INVOICE TOTAL: | 68.00<br>68.00 *   |
|         | 13334       |                | 10/28/11     | 01     | NPDES--METALS                | 20-16-00-52800<br>INVOICE TOTAL: | 102.00<br>102.00 * |
|         |             |                |              |        | CHECK TOTAL:                 |                                  | 604.00             |
|         | SU6801      |                |              |        | SURE-FIRE AUTO PARTS         |                                  |                    |
|         | 4784-213972 |                | 10/11/11     | 01     | #703-RADIATOR CAP            | 20-15-00-52000<br>INVOICE TOTAL: | 5.81<br>5.81 *     |
|         | 4784-215548 |                | 10/20/11     | 01     | #703-FRONT BRAKE PADS/ROTORS | 20-15-00-52000<br>INVOICE TOTAL: | 333.21<br>333.21 * |
|         |             |                |              |        | CHECK TOTAL:                 |                                  | 339.02             |

32

DATE: 11/04/11  
 TIME: 12:07:36  
 ARG ID: AP215000.CBL

CITY OF LOCKPORT  
 CHECK REGISTER

CHECK DATE: 11/16/11

| CHECK #    | VENDOR #         | INVOICE NUMBER       | INVOICE DATE | INVOICE ITEM # | DESCRIPTION                 | ACCOUNT #      | ITEM AMT   |
|------------|------------------|----------------------|--------------|----------------|-----------------------------|----------------|------------|
|            | T.P.3200         | T.P.I. BUILDING CODE |              |                |                             |                |            |
| 6076       |                  |                      | 10/26/11     | 01             | PLAN REVIEW---10/17-10/21   | 01-08-00-53210 | 500.50     |
|            |                  |                      |              | 02             | IN HOUSE -10/17-10/21       | 01-08-00-53200 | 3,760.00   |
|            |                  |                      |              |                | INVOICE TOTAL:              |                | 4,260.50 * |
| 6079       |                  |                      | 10/31/11     | 01             | PLAN REVIEW ---10/24-10/28  | 01-08-00-53210 | 862.25     |
|            |                  |                      |              | 02             | IN HOUSE 10/24--10/28       | 01-08-00-53200 | 4,280.00   |
|            |                  |                      |              |                | INVOICE TOTAL:              |                | 5,142.25 * |
|            |                  |                      |              |                | CHECK TOTAL:                |                | 9,402.75   |
| KE4404     | THE KELLY GROUP  |                      |              |                |                             |                |            |
| 3957       |                  |                      | 10/27/11     | 01             | HANDHOLE COVERS W/HARDWARE  | 01-18-00-52210 | 54.20      |
|            |                  |                      |              |                | INVOICE TOTAL:              |                | 54.20 *    |
|            |                  |                      |              |                | CHECK TOTAL:                |                | 54.20      |
| TI2400     | TIGERDIRECT      |                      |              |                |                             |                |            |
| F7438791   |                  |                      | 10/17/11     | 01             | POSEIDON DVR 10-NETWORK DVR | 01-04-00-51670 | 288.85     |
|            |                  |                      |              |                | INVOICE TOTAL:              |                | 288.85 *   |
|            |                  |                      |              |                | CHECK TOTAL:                |                | 288.85     |
| TI6800     | TIRE SERVICES CO |                      |              |                |                             |                |            |
| 13157      |                  |                      | 10/24/11     | 01             | #134--TIRES                 | 01-18-00-52000 | 213.71     |
|            |                  |                      |              |                | INVOICE TOTAL:              |                | 213.71 *   |
|            |                  |                      |              |                | CHECK TOTAL:                |                | 213.71     |
| T01258     | [REDACTED]       |                      |              |                |                             |                |            |
| [REDACTED] |                  |                      | 10/24/11     | 01             | STREET BOND                 | 01-00-00-21600 | 100.00     |
|            |                  |                      |              |                | INVOICE TOTAL:              |                | 100.00 *   |
|            |                  |                      |              |                | CHECK TOTAL:                |                | 100.00     |

33

CITY OF LOCKPORT  
CHECK REGISTER

CHECK DATE: 11/16/11

FE: 11/04/11  
ME: 12:07:36  
3 ID: AP215000.CBL

| ECK # | VENDOR #  | INVOICE NUMBER       | INVOICE DATE | ITEM # | DESCRIPTION  | ACCOUNT #      | ITEM AMT     |
|-------|-----------|----------------------|--------------|--------|--|----------------|--------------|
|       | WA6800    | 1315562-0            | 10/21/11     | 01     | APPT BOOK/CALENDERS/PENS                                   | 20-16-00-51000 | 153.03       |
|       |           |                      |              |        |  | INVOICE TOTAL: | 153.03 *     |
|       | 1324573-0 |                      | 10/28/11     | 01     | CATALOG ENVELOPES  | 01-01-00-51000 | 73.25        |
|       |           |                      |              | 02     | CATALOG ENVELOPES  | 20-01-00-51000 | 73.25        |
|       |           |                      |              |        |  | INVOICE TOTAL: | 146.50 *     |
|       |           |                      |              |        |  | CHECK TOTAL:   | 299.53       |
|       | WAY204    | 4379412-2007-5       | 11/01/11     | 01     | RESIDENTIAL GARBAGE-OCT 2011                               | 06-00-00-52750 | 155,796.38   |
|       |           |                      |              |        |  | INVOICE TOTAL: | 155,796.38 * |
|       |           |                      |              |        |  | CHECK TOTAL:   | 155,796.38   |
|       | WH3201    | 9790                 | 10/20/11     | 01     | WHITE GLOVE JANITORIAL & BLDG P/W & ENG. CLEANING-OCT 2011 | 01-16-00-52800 | 700.00       |
|       |           |                      |              |        |  | INVOICE TOTAL: | 700.00 *     |
|       |           |                      |              |        |  | CHECK TOTAL:   | 700.00       |
|       | WH5600    | 188677               | 10/13/11     | 01     | WHOLESALE OIRECT INC: CORNER STROBES                       | 20-16-00-52000 | 104.17       |
|       |           |                      |              |        |  | INVOICE TOTAL: | 104.17 *     |
|       |           |                      |              |        |  | CHECK TOTAL:   | 104.17       |
|       | WI4404    | 16356-18030 MCCABE L | 10/20/11     | 01     | WILLE CONSTRUCTION STREET BOND-                            | 01-00-00-21600 | 300.00       |
|       |           |                      |              |        |  | INVOICE TOTAL: | 300.00 *     |

DATE: 11/04/11  
TIME: 12:07:36  
PRG ID: AP215000.CBL

CITY OF LOCKPORT  
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|------------|----------|--------------------|--------------|--------|----------------------|--------------------|------------|
| [REDACTED] | WI4404   | WILLE CONSTRUCTION | 10/20/11     | 01     | LAND BOND-[REDACTED] | 01-00-00-21600     | 500.00     |
|            |          |                    |              |        |                      | INVOICE TOTAL:     | 500.00 *   |
|            |          |                    |              |        |                      | CHECK TOTAL:       | 800.00     |
|            |          |                    |              |        |                      | TOTAL AMOUNT PAID: | 332,503.43 |

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TIME: 12:23:14  
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CITY OF LOCKFORT  
CHECK REGISTER

CHECK DATE: 11/16/11

CHECK #

VENDOR #

INVOICE  
NUMBER

INVOICE  
DATE

ITEM  
#

DESCRIPTION

ACCOUNT #

ITEM AMT

USA BLUE BOOK

US0001  
516131

10/19/11 01 LATEX GLOVES

20-16-00-51810

INVOICE TOTAL:

CHECK TOTAL:

TOTAL AMOUNT PAID:

98.04  
98.04 \*

98.04  
98.04