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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	1S7600	1ST AYD CORPORATION					
	501226		10/07/11	01	SHOP-BRAKE & CARB CLEANER	01-15-00-52200	220.19
					INVOICE TOTAL:		220.19 *
					CHECK TOTAL:		220.19
	225200	22nd CENTURY MEDIA, LLC					
	127180		09/30/11	01	BRANCH PICK UP AD	01-18-00-56300	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
	AB0003	A-BEEP					
	45331		10/07/11	01	ANTENNA/BATTERIES	01-18-00-52300	187.00
					INVOICE TOTAL:		187.00 *
	45495		10/11/11	01	PORTABLE RADIO BATTERIES	01-04-00-52300	240.00
					INVOICE TOTAL:		240.00 *
					CHECK TOTAL:		427.00
	AD1201	ADDISON ELECTRIC, INC.					
	75800		10/05/11	01	ABB DRIVE VFD-BRIGGS ST	20-16-00-52260	1,978.00
					INVOICE TOTAL:		1,978.00 *
	75815		10/05/11	01	TOUCHPAD	20-16-00-52260	220.00
					INVOICE TOTAL:		220.00 *
					CHECK TOTAL:		2,198.00
	AD7200	ADS ENVIRONMENTAL SERVICES					
	31379.31-1011		10/10/11	01	E.R. LEAK-932 S STATE STREET	20-15-00-52260	400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00

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	AD8403		09/13/11	01	ADVANCED APPRAISAL SERVICES	01-01-00-56800	375.00
					APPRAISAL	INVOICE TOTAL:	375.00
						CHECK TOTAL:	375.00
	AI6803				AIRGAS NORTH CENTRAL		
	105788450		09/30/11	01	ACETYLENE/ARGON/OXYGEN RENTAL		9.36
				02	ACETYLENE/ARGON/OXYGEN RENTAL		9.35
				03	ACETYLENE/ARGON/OXYGEN RENTAL		9.36
				04	ACETYLENE/ARGON/OXYGEN RENTAL		9.36
						INVOICE TOTAL:	37.43
						CHECK TOTAL:	37.43
	AI8800				AL WARREN OIL CO., INC.		
	10687714		10/14/11	01	GASOHOL	01-00-00-12060	4,948.67
						INVOICE TOTAL:	4,948.67
						CHECK TOTAL:	4,948.67
	T01254				BOND		
			10/07/11	01		01-00-00-21600	100.00
						INVOICE TOTAL:	100.00
						CHECK TOTAL:	100.00
	T00541				BOND		
			10/17/11	01		01-00-00-21600	100.00
						INVOICE TOTAL:	100.00
						CHECK TOTAL:	100.00
					BND		
			10/13/11	01		01-00-00-21600	100.00
						INVOICE TOTAL:	100.00
						CHECK TOTAL:	200.00

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	AS6000					ASPEN VALLEY LANDSCAPE SUPPLY		
	394046		10/03/11	01		SEED/SEED BLANKET	20-15-00-52100	117.03
						INVOICE TOTAL:		117.03 *
	394129		10/04/11	01		PULVERIZED TOPSOIL	01-18-00-52001	90.00
						INVOICE TOTAL:		90.00 *
	394232		10/05/11	01		BLACK DIRT	14-00-00-52310	180.00
						INVOICE TOTAL:		180.00 *
						CHECK TOTAL:		387.03
	AT7602	AT & T						
	815 838	1705-19	10/10/11	01		S.T.P.- 838-1705	20-16-00-53900	220.85
						INVOICE TOTAL:		220.85 *
						CHECK TOTAL:		220.85
	AT7604	AT & T LONG DISTANCE						
	463361-3		10/04/11	01		S.T.P.-834-1847 & 838-1705	20-16-00-53900	3.62
						INVOICE TOTAL:		3.62 *
						CHECK TOTAL:		3.62
	BA6801	BARRETT HARDWARE CO.						
	3140087		09/20/11	01		FUNNEL/SHOVEL	20-15-00-52100	41.57
						INVOICE TOTAL:		41.57 *
						CHECK TOTAL:		41.57
	BE0002	BEARY LANDSCAPE MANAGEMENT INC						
	37741		10/03/11	01		RT 7 MEDIAN/RT 7 & I-355-LAWN	01-03-00-52800	250.00
						INVOICE TOTAL:		250.00 *

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	BE0002				BEARY LANDSCAPE MANAGEMENT INC		
	37742		10/03/11	01	921 STATE/PARK LOT&STATE ST	01-03-00-52800 INVOICE TOTAL:	300.00 300.00 *
	37743		10/03/11	01	METRA STN/13TH ST-LAWN MAINT	01-03-00-52800 INVOICE TOTAL:	450.00 450.00 *
	37744		10/03/11	01	VIC.EAST DRY POND/EASTLAKE PRK	01-18-00-52800 INVOICE TOTAL:	788.75 788.75 *
					CHECK TOTAL:		1,788.75
	CE1202				CEDAR PATH NURSERIES		
	7036		09/28/11	01	FALL 2011 PARKWAY TREE PROGRAM	01-18-00-52001 INVOICE TOTAL:	490.00 490.00 *
	7056		09/29/11	01	FALL 2011 PARKWAY TREE PROGRAM	01-18-00-52001 INVOICE TOTAL:	450.00 450.00 *
	7071		09/30/11	01	PARKWAY TREES @ P.W.	01-18-00-52001 INVOICE TOTAL:	742.00 742.00 *
	7231		10/06/11	01	GRASS SEED	14-00-00-52310 INVOICE TOTAL:	158.00 158.00 *
	7334		10/11/11	01	SEED-ADAMS STREET RESTORATION	14-00-00-52310 INVOICE TOTAL:	158.00 158.00 *
	7370		10/12/11	01	GRASS SEED	14-00-00-52310 INVOICE TOTAL:	158.00 158.00 *
					CHECK TOTAL:		2,156.00
	CH3211				CHICAGO INTERNATIONAL TRUCKS		

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	CH3211				CHICAGO INTERNATIONAL TRUCKS		
	13009236		09/28/11	01	#129-HEATER SUPPLY TUBE	01-18-00-52000	138.46
						INVOICE TOTAL:	138.46 *
						CHECK TOTAL:	138.46
	CH3206				CHICAGO OFFICE TECHNOLOGY		
	67401		09/30/11	01	QUARTERLY COPIES-PRINTERS	01-01-00-51000	149.92
				02	QUARTERLY COPIES -PRINTERS	20-01-00-51000	280.10
				03	QUARTERLY COPIES-PRINTERS	01-16-00-51000	16.37
				04	QUARTERLY COPIES-PRINTERS	01-08-00-51000	6.06
				05	QUARTERLY COPIES-PRINTERS	01-07-00-51000	6.07
						INVOICE TOTAL:	458.52 *
						CHECK TOTAL:	458.52
	C15201				CINTAS CORPORATION		
	344291509		09/28/11	01	PD MAT SERVICE	01-04-00-52100	69.00
						INVOICE TOTAL:	69.00 *
						CHECK TOTAL:	69.00
	C15202				CINTAS FIRE PROTECTION		
	F94237394		10/01/11	01	BLACKFLOW, FIRE, SPRINKL. INSPECT	01-16-00-52100	450.02
						INVOICE TOTAL:	450.02 *
						CHECK TOTAL:	450.02
	CI7603				CITY OF AURORA, ILLINOIS		
	155209		10/04/11	01	WATER SAMPLES-SEPT 2011	20-15-00-51811	351.00
						INVOICE TOTAL:	351.00 *
						CHECK TOTAL:	351.00

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	CL1600	CLEAN INDEED					
	10/13/2011		10/13/11	01	P.D. WINDOW CLEANING	01-04-00-52100	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
	CO4B13	COM ED					
	0096586006-6		10/03/11	01	8TH STREET PARK LOT	01-18-00-53700	50.51
						INVOICE TOTAL:	50.51 *
	0178117041-V		10/03/11	01	133 W 13TH STREET	01-03-00-53700	274.63
						INVOICE TOTAL:	274.63 *
	0178118002-6		10/03/11	01	133 W 13TH STREET	01-03-00-53700	338.29
						INVOICE TOTAL:	338.29 *
	0180608002-5		10/03/11	01	WELL 4	20-15-00-53700	79.15
						INVOICE TOTAL:	79.15 *
	0180768003-5		10/04/11	01	DEER PATH LIFT STATION	20-16-00-53700	854.90
						INVOICE TOTAL:	854.90 *
	0318073022-7		10/06/11	01	CEDAR RIDGE PRV	20-15-00-53700	63.01
						INVOICE TOTAL:	63.01 *
	0346129002-6		10/03/11	01	HAMILTON STREET PARK LOT	01-18-00-53700	59.25
						INVOICE TOTAL:	59.25 *
	0734035002-Q		10/04/11	01	151ST LIFT STATION-09/2-10/4	20-16-00-53700	36.29
						INVOICE TOTAL:	36.29 *
	1263038107		09/26/11	01	SUMMARY STREET LITES	01-18-00-53700	237.24
						INVOICE TOTAL:	237.24 *
	1533102092-O		10/03/11	01	133 W 13TH STREET-TRAIN STN	01-03-00-53700	189.49
						INVOICE TOTAL:	189.49 *

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	CO4813	COM ED					
	1628022016-4		10/03/11	01	FARRELL ROAD PRV	20-15-00-53700 INVOICE TOTAL:	75.75 75.75 *
	1893130036-5		10/03/11	01	KATHERINE STREET PRV	20-15-00-53700 INVOICE TOTAL:	63.11 63.11 *
	1918011007-5		10/04/11	01	NORTH STREET PRV	20-15-00-53700 INVOICE TOTAL:	26.31 26.31 *
	2013046058-6		10/03/11	01	LINCOLN LANDING	01-18-00-53700 INVOICE TOTAL:	149.57 149.57 *
	2025042015-1		10/03/11	01	NORTH STREET PRV	20-15-00-53700 INVOICE TOTAL:	72.92 72.92 *
	2333017004-6		10/03/11	01	7TH STREET PRV	20-15-00-53700 INVOICE TOTAL:	70.81 70.81 *
	29007153059-5		09/30/11	01	SUNSHINE CT PRV	20-15-00-53700 INVOICE TOTAL:	39.08 39.08 *
	3423113001-6		10/03/11	01	NEW AVE LIFT STATION-09/1-10/3	20-16-00-53700 INVOICE TOTAL:	45.19 45.19 *
	4423051052-0		10/03/11	01	16000 S ADELMANN-STREET LITE	01-18-00-53700 INVOICE TOTAL:	63.04 63.04 *
	4658019011-6		10/05/11	01	OAK CREEK LIFT STATION	20-16-00-53700 INVOICE TOTAL:	93.46 93.46 *
	9671680004-6		10/03/11	01	1113 HIGHLAND--WELL HOUSE	20-15-00-53700 INVOICE TOTAL:	84.35 84.35 *
	9839341006-R		10/03/11	01	WELL 2	20-15-00-53700 INVOICE TOTAL:	52.04 52.04 *
					CHECK TOTAL:		3,018.39

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	CO4814	COM ED					
	0210003026-D		10/04/11	01	STREET LITES	01-18-00-53700	14,850.36
						INVOICE TOTAL:	14,850.36
						CHECK TOTAL:	14,850.36
	COS209	CONSTELLATION NEWENERGY, INC.					
	4262210		10/01/11	01	WELL 12	20-15-00-53700	1,697.88
						INVOICE TOTAL:	1,697.88
						CHECK TOTAL:	1,697.88
	COS201	CONTINENTAL FARMS, INC.					
	4251		10/06/11	01	DRY SLUDGE REMOVAL	20-16-00-52810	4,662.00
						INVOICE TOTAL:	4,662.00
						CHECK TOTAL:	4,662.00
	DE6000	DEPENDABLE AUTO ELECTRIC					
	11863		10/12/11	01	#143-BOSCH ALT.	01-06-00-52200	375.00
						INVOICE TOTAL:	375.00
						CHECK TOTAL:	375.00
	EL0002	ELAN TECHNOLOGIES, INC.					
	20090829		10/12/11	01	SAMPLER CERT.6CALIBRATION-STP	20-16-00-52800	624.25
						INVOICE TOTAL:	624.25
	20090830		10/12/11	01	SAMPLER CERT6CALIBRATION-BBEM	20-16-00-52800	640.45
						INVOICE TOTAL:	640.45
						CHECK TOTAL:	1,264.70

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	EX1600	EXELON ENERGY COMPANY					
	100424300240		10/08/11	01	WELL 6--09/07-10/05	20-15-00-53700 INVOICE TOTAL:	2,047.15 2,047.15 *
	100424500240		10/04/11	01	300 EARL ST-B.B.F.M.-8/31-9/29	20-16-00-53700 INVOICE TOTAL:	11,066.61 11,066.61 *
	100553600240		10/05/11	01	WELL 10--09/02--10/02	20-15-00-53700 INVOICE TOTAL:	3,002.10 3,002.10 *
					CHECK TOTAL:		16,115.86
	T01257	FEATHERSTONE, INC.					
	17969-801 S COMMERCE		10/17/11	01	17969-801 S COMMERCE ST-BND	01-00-00-21600 INVOICE TOTAL:	100.00 100.00 *
					CHECK TOTAL:		100.00
	GE5202	GENUINE PARTS COMPANY					
	446000		09/15/11	01	#706--CORE DEPOSIT	20-15-00-52000 INVOICE TOTAL:	-6.50 -6.50 *
	446393		09/19/11	01	#507-CORE DEPOSIT	01-04-00-52000 INVOICE TOTAL:	-55.00 -55.00 *
	447121		09/26/11	01	#542-AXLE BEARINGS/SEALS	01-04-00-52000 INVOICE TOTAL:	93.76 93.76 *
	447231		09/26/11	01	#118-FLEETRANNER BELT	01-18-00-52000 INVOICE TOTAL:	-33.62 -33.62 *
	447371		09/27/11	01	#543-CORE DEPOSIT	01-04-00-52000 INVOICE TOTAL:	-27.50 -27.50 *

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	GE5202				GENUINE PARTS COMPANY		
	447493		09/28/11	01	#542-CORE DEPOSITS-OIL SEALS	01-04-00-52000	-108.98
					INVOICE TOTAL:		-108.98 *
	447967		10/03/11	01	#109-IGNITION COIL/PCV VALVE	01-18-00-52000	61.07
					INVOICE TOTAL:		61.07 *
	448093		10/04/11	01	#540-U JOINT-SEAL TRANSMISSION	01-04-00-52000	19.76
					INVOICE TOTAL:		19.76 *
	448095		10/04/11	01	#529-WINTER WIPER BLADES	01-04-00-52000	29.16
					INVOICE TOTAL:		29.16 *
	448117		10/04/11	01	#106-OIL FILTER	01-18-00-52000	2.29
					INVOICE TOTAL:		2.29 *
	448217		10/05/11	01	#147-OIL FILTER	01-18-00-52000	4.79
					INVOICE TOTAL:		4.79 *
	448221		10/05/11	01	#147-FUEL FILTER	01-18-00-52000	2.79
					INVOICE TOTAL:		2.79 *
	448222		10/05/11	01	#147-SPARK PLOGS	01-18-00-52000	6.16
					INVOICE TOTAL:		6.16 *
	448321		10/05/11	01	#605-EXHAUST SPLIT FLANGE	20-16-00-52000	21.45
					INVOICE TOTAL:		21.45 *
	448957		10/11/11	01	#532-AIR FILTER	01-04-00-52000	3.19
					INVOICE TOTAL:		3.19 *
	449065		10/12/11	01	#508-FUEL INJECTION SEAL KIT	01-04-00-52000	6.06
					INVOICE TOTAL:		6.06 *
	449196		10/13/11	01	#483-EMA-OIL & AIR FILTER	01-19-00-52000	14.77
					INVOICE TOTAL:		14.77 *

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	GE5202						
	449229		10/13/11	01	#483-EMA-BRAKE LINES & FITTING	01-19-00-52000 INVOICE TOTAL:	19.26 19.26 *
	449368		10/14/11	01	#532-MANIFOLD STUD KITS	01-04-00-52000 INVOICE TOTAL:	32.17 32.17 *
					CHECK TOTAL:		85.08
	GR0005						
	9657639499		10/11/11	01	PRV HEATER/DEHUMIDIFIER-NRTH6FR	20-15-00-52100 INVOICE TOTAL:	299.98 299.98 *
					CHECK TOTAL:		299.98
	HA5200						
	5249784		09/30/11	01	STONE	14-00-00-52310 INVOICE TOTAL:	807.35 807.35 *
	5250075		09/30/11	01	STONE	14-00-00-52310 INVOICE TOTAL:	545.91 545.91 *
					CHECK TOTAL:		1,353.26
	HO4803						
	11-234		10/12/11	01	ANNUAL INSPECTION & PW	01-16-00-52100 INVOICE TOTAL:	45.00 45.00 *
					CHECK TOTAL:		45.00
	HO4801						
	18720		09/23/11	01	TREE TRIMMING	01-18-00-52420 INVOICE TOTAL:	125.00 125.00 *

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[REDACTED]	H04801	HOMER TREE CARE INC.					
	18793		09/30/11	01	TREE TRIMMING	01-18-00-52420	125.00
						INVOICE TOTAL:	125.00 *
	18812		09/30/11	01	910 SUMMIT-TREE REMOVAL	01-18-00-52420	396.00
						INVOICE TOTAL:	396.00 *
						CHECK TOTAL:	646.00
[REDACTED]	IC1600	ICE MOUNTAIN SPRING WATER CO					
	0118103798040		09/30/11	01	DISTILLED WATER	20-16-00-51810	38.65
						INVOICE TOTAL:	38.65 *
						CHECK TOTAL:	38.65
[REDACTED]	IN7610	INTERSTATE BATTERIES OF					
	50080570		10/05/11	01	#109-BATTERY	01-18-00-52000	100.95
						INVOICE TOTAL:	100.95 *
	50080571		10/05/11	01	#543-BATTERIES	01-04-00-52000	186.90
						INVOICE TOTAL:	186.90 *
	50080802		10/19/11	01	#522-BATTERIES	01-04-00-52000	201.90
						INVOICE TOTAL:	201.90 *
						CHECK TOTAL:	489.75
[REDACTED]	JA4800	JAMES D. FIALA PAVING COMPANY					
	7328MB		10/03/11	01	SURFACE	14-00-00-52310	588.00
						INVOICE TOTAL:	588.00 *
	7338MB		10/04/11	01	SURFACE-POTHOLE PATCHING	14-00-00-52310	206.78
						INVOICE TOTAL:	206.78 *
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	JAA802				JAMES J. BENES AND ASSOCIATES		
	2		09/30/11	01	ITFP IL-7 SIDEWALK&PED.BRIDGE	14-00-00-53200	2,155.94
					INVOICE TOTAL:		2,155.94 *
					CHECK TOTAL:		2,155.94
	JC4800				JCM UNIFORMS, INC.		
	656733		09/28/11	01	[REDACTED]-BULLET PROOF VEST	01-04-00-51600	450.00
					INVOICE TOTAL:		450.00 *
	656782		09/29/11	01	[REDACTED] BULLETPROOF VEST	01-04-00-51600	450.00
					INVOICE TOTAL:		450.00 *
	657108		10/01/11	01	[REDACTED] BULLET PROOF VEST	01-04-00-51600	450.00
					INVOICE TOTAL:		450.00 *
	657680		10/12/11	01	[REDACTED]-VEST COVER	01-04-00-51600	114.00
					INVOICE TOTAL:		114.00 *
					CHECK TOTAL:		1,464.00
	J02800				JOHANSEN & ANDERSON		
	W70865		09/27/11	01	A/C-NEW EVAPORATOR COIL/FREON	01-03-00-52010	204.50
					INVOICE TOTAL:		204.50 *
					CHECK TOTAL:		204.50
	LE5200				LEN COX & SONS EXCAVATING		
	6466		10/06/11	01	HAULING OF SPOILS	14-00-00-52310	3,600.00
					INVOICE TOTAL:		3,600.00 *
					CHECK TOTAL:		3,600.00

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	LE7200				LES MOORE AND COMPANY		
	77213		09/16/11	01	SAND	14-00-00-52310	184.00
					INVOICE TOTAL:		184.00 *
					CHECK TOTAL:		184.00
	LE9201				LEXISNEXIS RISK & INFORMATION		
	1463850-20110930		09/30/11	01	PHONE SEARCHES-SEPT 2011	01-04-00-52200	139.00
					INVOICE TOTAL:		139.00 *
					CHECK TOTAL:		139.00
	MA6812						
			10/20/11	01	IPSI TRAINING REIM	20-15-00-56200	360.75
					INVOICE TOTAL:		360.75 *
					CHECK TOTAL:		360.75
	T00894						
			10/07/11	01	BOND	01-00-00-21600	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
	MC2802				MCHENRY ANALYTICAL WATER		
	28461		10/04/11	01	MONTHLY MGMT	20-15-00-51811	240.00
					INVOICE TOTAL:		240.00 *
	28651		10/12/11	01	FLUORIDE	20-15-00-51811	105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		345.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	ME7600				METROPOLITAN INDUSTRIES, INC.		
	250851		09/14/11	01	FARRELL RD PRV-E.R.REPAIR	20-15-00-52260	920.00
					INVOICE TOTAL:		920.00 *
	251971		10/06/11	01	GOUGAR RD TANK-FLOW TEST	20-15-00-52270	460.00
					INVOICE TOTAL:		460.00 *
					CHECK TOTAL:		1,380.00
	ME8000				MEURER & SONS		
	13782		09/30/11	01	NEW WATER SVC	20-15-00-52260	676.80
					INVOICE TOTAL:		676.80 *
					CHECK TOTAL:		676.80
	MO7601				MOTIVE PARTS COMPANY		
	50-366638		10/18/11	01	#532-OXYGEN SENSOR	01-04-00-52000	43.71
					INVOICE TOTAL:		43.71 *
	53-064165		10/14/11	01	#532-EXHAUST MANIFOLD GASKETS	01-04-00-52000	10.44
					INVOICE TOTAL:		10.44 *
	53-064363		10/18/11	01	#532-OXYGEN SENSORS	01-04-00-52000	43.71
					INVOICE TOTAL:		43.71 *
					CHECK TOTAL:		97.86
	MS2400				MS GOVERN		
	MN00000625		09/15/11	01	MAINT-MS GOVERN SOFTWARE	01-01-00-53600	5,928.00
					INVOICE TOTAL:		5,928.00 *
					CHECK TOTAL:		5,928.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	NA7619	NATIONAL BRAND AND TAG CO.					
	326539	08/19/11	01	DOG/DEALER/MOTORCYCLE TAGS	01-04-00-51000	148.20	
					INVOICE TOTAL:	148.20 *	
					CHECK TOTAL:	148.20	
	NI0803	NICOR					
	72 87 20	2000 2-11	09/30/11	01	1212 FARRELL RD-P.D.	233.62	
					INVOICE TOTAL:	233.62 *	
	89 89 62	78436 2-0	10/03/11	01	17112 PRIME BLVD--P.W.	108.28	
					INVOICE TOTAL:	108.28 *	
					CHECK TOTAL:	341.90	
	PA7600	PATTEN INDUSTRIES, INC.					
	PM600201449	10/01/11	01	TEXACO GENERATOR	20-16-00-52240	1,872.97	
					INVOICE TOTAL:	1,872.97 *	
					CHECK TOTAL:	1,872.97	
	PR1600	PRECISION PRINTING					
	18734	10/13/11	01	BUSINESS CARDS	01-01-00-51000	45.00	
					INVOICE TOTAL:	45.00 *	
					CHECK TOTAL:	45.00	
	PR3203	PRISTINE WATER SOLUTIONS					
	18563	10/12/11	01	POLYMER	20-16-00-51830	4,860.00	
					INVOICE TOTAL:	4,860.00 *	
					CHECK TOTAL:	4,860.00	

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
[REDACTED]	PU4402	FULTE HOMES					
[REDACTED]	[REDACTED]	[REDACTED]	10/06/11	01	[REDACTED] STREET END	01-00-00-21600 INVOICE TOTAL:	500.00 500.00 *
[REDACTED]	[REDACTED]	[REDACTED]	10/06/11	01	[REDACTED] -VARIOUS	01-00-00-21600 INVOICE TOTAL:	4,000.00 4,000.00 *
[REDACTED]	[REDACTED]	[REDACTED]	10/06/11	01	[REDACTED] -VARIOUS	01-00-00-21600 INVOICE TOTAL:	2,000.00 2,000.00 *
[REDACTED]	[REDACTED]	[REDACTED]	10/17/11	01	[REDACTED] -VARIOUS ENDS	01-00-00-21600 INVOICE TOTAL:	2,000.00 2,000.00 *
[REDACTED]	[REDACTED]	[REDACTED]	10/06/11	01	[REDACTED] -VARIOUS BOND	01-00-00-21600 INVOICE TOTAL:	2,000.00 2,000.00 *
[REDACTED]	QU0001	QUALITY QUICKPRINT				CHECK TOTAL:	10,500.00
[REDACTED]	40579		09/30/11	01	[REDACTED] BUSINESS CARDS	01-16-00-51000 INVOICE TOTAL:	40.00 40.00 *
[REDACTED]	QU3200	QUILL CORPORATION				CHECK TOTAL:	40.00
[REDACTED]	7001699		09/27/11	01	STAPLER	01-16-00-51000 INVOICE TOTAL:	14.99 14.99 *
[REDACTED]	7057225		09/27/11	01	BUSINESS CARDS	01-16-00-51000 INVOICE TOTAL:	20.31 20.31 *
[REDACTED]	RES201	RENDEL'S INC.				CHECK TOTAL:	35.30

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	RE5201	RENDEL'S INC.					
	57974		10/12/11	01	#134-SAFETY LANE INSPECTION	01-18-00-52000 INVOICE TOTAL:	23.50 23.50 *
	57998		10/13/11	01	#1199-SAFETY LANE INSPECTION	01-18-00-52000 INVOICE TOTAL:	23.50 23.50 *
	58007		10/13/11	01	#708-SAFETY LANE INSPECTION	20-15-00-52000 INVOICE TOTAL:	23.50 23.50 *
					CHECK TOTAL:		70.50
	RI0800	RICMAR INDUSTRIES					
	309293		10/17/11	01	KLEEN AIR-ALL PURPOSE CLEANER	20-16-00-51800 INVOICE TOTAL:	470.55 470.55 *
					CHECK TOTAL:		470.55
	RO0801	ROCHELLE PRINTING COMPANY					
	124748		10/07/11	01	FALL 2001 NEWSLETTER	01-01-00-51310 INVOICE TOTAL:	1,975.37 1,975.37 *
					CHECK TOTAL:		1,975.37
	RO1200	ROD BAKER FORD					
	108183		05/13/11	01	FLOOR MATS	20-15-00-52000 INVOICE TOTAL:	219.57 219.57 *
	110400		10/04/11	01	#134-GRILLE/BRACKET/RETAINERS	01-18-00-52000 INVOICE TOTAL:	300.14 300.14 *
	110430		10/05/11	01	#605--BRACKET, SHACKLE	20-16-00-52000 INVOICE TOTAL:	56.38 56.38 *

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	RO1200	ROD BAKER FORD					
	110444		10/06/11	01	#605-EXHAUST HANGER	20-16-00-52000	24.26
						INVOICE TOTAL:	24.26 *
	110584		10/15/11	01	#532-EGR TUBE	01-04-00-52000	64.99
						INVOICE TOTAL:	64.99 *
						CHECK TOTAL:	665.34
	RU1600	RUETTIGER, TONELLI & ASSOCIATES					
	889		10/12/11	01	[REDACTED] ENG	01-07-00-53200	600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
	T01255	[REDACTED]					
			10/13/11	01	[REDACTED] -BND	01-00-00-21600	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
	SA2000	SAFEGUARD					
	27284500		09/30/11	01	AP CHECKS	01-01-00-51000	178.07
				02	AP CHECKS	20-01-00-51000	178.08
						INVOICE TOTAL:	356.15 *
	27289959		10/04/11	01	PAYROLL CHECKS	01-01-00-51000	226.43
				02	PAYROLL CHECKS	20-01-00-51000	226.43
						INVOICE TOTAL:	452.86 *
						CHECK TOTAL:	809.01
	SAB800	SAWYER DIRT, INC.					

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[REDACTED]	SA8800	SAWYER DIRT, INC.					
	5627		10/10/11	01	PULVERIZED DIRT	14-00-00-52310	77.00
						INVOICE TOTAL:	77.00 *
						CHECK TOTAL:	77.00
[REDACTED]	SC2808	[REDACTED]					
			10/06/11	01	[REDACTED] STREET BOND	01-00-00-21600	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
[REDACTED]	SN0001	SNAP ON INDUSTRIAL					
	ARV/15608059		10/01/11	01	COIL ON PLUG TESTER	01-15-00-51900	127.44
						INVOICE TOTAL:	127.44 *
	ARV/15651890		10/07/11	01	MODIS SOFTWARE UPDATE	01-01-00-53400	710.45
						INVOICE TOTAL:	710.45 *
						CHECK TOTAL:	837.89
[REDACTED]	S08001	SOUTHWEST TOWN					
	132575		10/05/11	01	NEW DUCTLESS SPLIT A/C UNIT	01-03-00-52010	4,298.00
						INVOICE TOTAL:	4,298.00 *
						CHECK TOTAL:	4,298.00
[REDACTED]	ST0019	STATE FIRE MARSHAL					
	5125037795		10/11/11	01	CONVEYANCE CERT. OF OPER-RENEW	01-08-00-52100	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00

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	S.T.4801	STM SUBURBAN PUBLICATIONS					
	125463	10/19/11	01	VACATION OF A STREET	13-00-00-56800	65.91	
					INVOICE TOTAL:	65.91 *	
	131818	10/19/11	01	BRIDGE DEVELOPMENT PARTNERS	01-07-00-56300	216.32	
					INVOICE TOTAL:	216.32 *	
	132002	10/19/11	01	P.D. ENTRY LEVEL TESTING	01-04-00-56810	790.00	
					INVOICE TOTAL:	790.00 *	
	137194	10/19/11	01	BIDS-OLYMPIC LANE & 151ST	01-18-00-56300	62.53	
					INVOICE TOTAL:	62.53 *	
					CHECK TOTAL:	1,134.76	
	SU0401	SUBURBAN ELEVATOR COMPANY					
	79551	10/01/11	01	ELEVATOR MAINT-OCT 2011	01-08-00-52100	173.00	
					INVOICE TOTAL:	173.00 *	
					CHECK TOTAL:	173.00	
	SU0402	SUBURBAN LABORATORIES					
	12885	10/06/11	01	B.B.F.M.-METAL TESTING	20-16-00-52800	470.60	
					INVOICE TOTAL:	470.60 *	
	13141	10/18/11	01	LOCKPORT-TOTAL N-OCT	20-16-00-52800	80.00	
					INVOICE TOTAL:	80.00 *	
	13142	10/18/11	01	TOTAL NITROGEN-OCT	20-16-00-52800	110.50	
					INVOICE TOTAL:	110.50 *	
					CHECK TOTAL:	661.10	
	T01256	SUNCO POOLS					

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	T01256	SUNCO POOLS	10/13/11	01	[REDACTED]	01-00-00-21600	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
	S06801	SURE-FIRE AUTO PARTS					
	4784-213088		10/05/11	01	#605-EXHAUST PARTS	20-16-00-52000	208.12
						INVOICE TOTAL:	208.12 *
	4784-213124		10/05/11	01	#147-COPPER CORE/OIL FILTER	01-18-00-52000	-34.00
						INVOICE TOTAL:	-34.00 *
						CHECK TOTAL:	174.12
	SY5201	SYNAPSE TECHNOLOGY GROUP					
	5944		09/21/11	01	X2103-REACTIVATE	01-01-00-53600	95.00
						INVOICE TOTAL:	95.00 *
	5945		09/28/11	01	X1104-X2244-SET UP	01-01-00-53600	95.00
						INVOICE TOTAL:	95.00 *
	5968		10/04/11	01	X2301, VOICEMAIL	01-01-00-53600	47.50
						INVOICE TOTAL:	47.50 *
						CHECK TOTAL:	237.50
	T.P.3200	T.P.I. BUILDING CODE					
	6056		09/26/11	01	PLAN REVIEW-9/26-9/30	01-08-00-53210	527.50
				02	IN HOUSE-9/26-9/30	01-08-00-53200	3,880.00
						INVOICE TOTAL:	4,407.50 *
	6065		10/12/11	01	IN HOUSE--10/05/11-10/09/11	01-08-00-53200	4,040.00
						INVOICE TOTAL:	4,040.00 *

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	T.P.3200	T.P.I. BUILDING CODE					
	6071		10/17/11	01	PLAN REVIEW--10/11/11-10/14/11	01-08-00-53210	1,196.00
				02	IN HOUSE--10/11/11-10/14/11	01-08-00-53200	3,000.00
					INVOICE TOTAL:		4,196.00 *
					CHECK TOTAL:		12,643.50
	UP7200	THE UPS STORE #5629					
	MM24Q4VKU9YQ		10/06/11	01	PANASONIC NATIONAL SVC CTR	01-04-00-51200	12.86
					INVOICE TOTAL:		12.86 *
					CHECK TOTAL:		12.86
	TO1201	TODDS TECHIES INC.					
	253		10/03/11	01	IT SERVICES-SEPT 2011	01-01-00-53600	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
	TO5201	TONY'S TRANSMISSIONS					
	6406		10/14/11	01	#532-REPAIR TRANSMISSION LEAK	01-04-00-52000	697.00
					INVOICE TOTAL:		697.00 *
					CHECK TOTAL:		697.00
	TR0001	TRANS UNION LLC					
	9129309		09/25/11	01	BASIC/DESKTOP SERVICE	01-04-00-52200	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
	WA6800	WAREHOUSE DIRECT OFC PRODUCTS					

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	WA6800	WAREHOUSE DIRECT OFC PRODUCTS					
	1306936-0		10/14/11	01	POP UP NOTES, FILES, FOLDERS	01-01-00-51000	87.37
				02	POP UP NOTES, FILES, FOLDERS	20-01-00-51000	87.38
					INVOICE TOTAL:		174.75 *
					CHECK TOTAL:		174.75
	WE7200	WESCOM					
	11012011-J		10/07/11	01	DISPATCH SERVICE-NOV 2011	01-04-00-52830	29,654.40
					INVOICE TOTAL:		29,654.40 *
					CHECK TOTAL:		29,654.40
	WI4400	WILL COUNTY RECORDER OF DEED					
	LKFT-25		09/30/11	01	SEPT LIENS	01-01-00-53300	693.00
					INVOICE TOTAL:		693.00 *
					CHECK TOTAL:		693.00
					TOTAL AMOUNT PAID:		152,306.67

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	AM1618	AMERICAN MESSAGING					
	U117232L1		10/19/11	01	E.M.A. PAGERS-SEPT 2011	01-19-00-55100	178.12
						INVOICE TOTAL:	178.12 *
	U117232LH		08/01/11	01	E.M.A. PAGERS-AUG 2011	01-19-00-55100	165.25
						INVOICE TOTAL:	165.25 *
	U117232LJ		10/19/11	01	E.M.A. PAGERS-OCT 2011	01-19-00-55100	138.54
						INVOICE TOTAL:	138.54 *
						CHECK TOTAL:	481.91
	CA4402	CALL ONE					
			10/19/11	01	CITY ADMIN	01-01-00-53900	171.32
				02	WATER ADMIN	20-01-00-53900	171.32
				03	BOOSTER STATION	20-15-00-53900	16.58
				04	WELL 6	20-15-00-53900	16.58
				05	WELL 4	20-15-00-53900	16.58
				06	WELL 7	20-15-00-53900	18.64
				07	WELL 12	20-15-00-53900	18.64
				08	WELL 2	20-15-00-53900	18.64
				09	B.B.F.M.-1113 HIGHLAND-WELL	20-15-00-53900	16.58
				10	BLDG DEPT	01-08-00-53900	81.84
				11	PLNG DEPT	01-07-00-53900	81.84
				12	S.T.P.-425 DIVISION STREET	20-16-00-53900	18.64
				13	P.D.-1212 FARRELL	01-04-00-53900	268.02
				14	17112 PRIME BLVD--P.W.	01-16-00-53900	131.86
				15	P.D. ZLINE LINE	01-04-00-53900	204.66
				16	P.D.	01-04-00-53900	46.91
				17	WELL 10	20-15-00-53900	18.64
				18	WELL 9	20-15-00-53900	18.64
				19	B.B.F.M.--S.T.P.	20-16-00-53900	16.68
				20	WELL 11	20-15-00-53900	18.66
						INVOICE TOTAL:	1,371.27 *
						CHECK TOTAL:	1,371.27

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HA5201 HANNA HEDGE, LLC REFUND OF OVERPAY 10/19/11 10/19/11 02 REFUNDING OVERPAYMENT-PERMIT 01-08-00-56800 20,532.17
INVOICE TOTAL: 20,532.17 *
CHECK TOTAL: 20,532.17

HA6800 HARRIS N.A. 5584 7320 0005 95852 10/03/11 10/03/11 01 BATTERY BACKUP 01-01-00-51000 89.99
02 IRWA CONFERENCE- 20-16-00-56200 125.00
03 -GET WELL GIFT 01-01-00-56800 8.44
04 WALGREENS-PHOTO 01-01-00-56800 10.79
05 CLOCK/PENS/BATTERIES 01-01-00-56800 38.55
INVOICE TOTAL: 272.77 *
CHECK TOTAL: 272.77

NE9200 NEXTEL COMMUNICATIONS 647506625-087 10/19/11 10/19/11 01 [REDACTED] 483 7094 01-01-00-53900 26.57
02 [REDACTED] 207 9017 20-15-00-53900 21.93
03 [REDACTED] 207 9153 01-09-00-53900 21.93
04 [REDACTED] [REDACTED] 207 9283 20-15-00-53900 21.93
05 [REDACTED] 207 9285 01-04-00-53900 25.92
06 P.D. 474 6497 01-04-00-53900 22.92
07 [REDACTED] 207 9281 01-08-00-53900 21.93
08 [REDACTED] 483 8892 01-01-00-53900 43.98
09 SCADA 514 8093 20-15-00-53900 40.98
10 SCADA 514 9093 20-16-00-53900 40.98
11 [REDACTED] 545 2164 01-01-00-53900 87.64
12 [REDACTED] 545 2165 01-04-00-53900 22.92
13 [REDACTED] 545 2166 01-04-00-53900 22.92
14 [REDACTED] 545 2168 01-04-00-53900 22.92
15 [REDACTED] 545 2169 01-09-00-53900 23.14
16 [REDACTED] 557 7506 01-07-00-53900 87.64

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	NE9200	NEXTEL COMMUNICATIONS					
	647506625-087		10/19/11	17	██████████ 651 9732	01-04-00-53900	49.20
				18	██████████ 651 9978	01-16-00-53900	22.92
				19	██████████ 651 9979	01-18-00-53900	49.20
				20	██████████ 651 9980	20-16-00-53900	51.45
				21	██████████ EMA-671 9498	01-19-00-52800	22.92
				22	██████████ 671 9768	01-01-00-53900	22.92
				23	██████████ 685 2622	01-04-00-53900	28.37
				24	██████████ 685 4543	01-04-00-53900	22.92
				25	██████████ 685 8337	20-15-00-53900	22.92
				26	██████████ 823 6411	01-01-00-53900	50.29
				27	██████████ 823 6873	01-04-00-53900	22.92
				28	██████████ 955 7638	01-01-00-53900	49.64
				29	██████████ 955 8064	01-01-00-53900	49.42
				30	██████████ 955 8176	01-01-00-53900	22.92
				31	██████████	01-16-00-53900	23.14
				32	EMR-AIR CARD	01-01-00-52800	74.71
				33	██████████ 708 691 0963	01-19-00-52800	7.48
				34	██████████ 708 691 3033	20-16-00-53900	7.48
				35	██████████ 715 815 1698	20-16-00-53900	8.47
				36	██████████ 815 715 1698	20-16-00-53900	0.53
				37	██████████ 815 715 1981	20-16-00-53900	8.47
				38	██████████ 815 824 6494	20-16-00-53900	8.47
				39	██████████ 815 671 9572	20-16-00-53900	28.65
				40	██████████ 815 671 9873	20-15-00-53900	28.65
				41	██████████ 815 671 9973	20-15-00-53900	28.65
				42	██████████ 815 671 9977	20-15-00-53900	8.47
				43	██████████ 815 207 9284	01-16-00-53900	22.92
				44	██████████ 815 907 9068	01-09-00-53900	-19.75
					INVOICE TOTAL:		1,280.60 *

1,280.60

CHECK TOTAL:

OH DESIGN

OH1200

09/15/11

01 REDESIGN & HOST WEBSITE--FINAL

01-01-00-53400

4,000.00

490

INVOICE TOTAL:

4,000.00

CHECK TOTAL:

27

CITY OF LOCKPORT
CHECK REGISTER

DATE: 10/19/11
TIME: 12:18:31
PRG ID: AP215000.CBL

CHECK DATE: 10/19/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	F17606	PITNEY BOWES					
	1794734-OT11		10/13/11	01	P. D. MAILING MACHINE RENTAL	01-04-00-52200	141.00
						INVOICE TOTAL:	141.00 *
	8434798-OT11		10/13/11	01	MAILING MACHINE RENTAL	01-07-00-55000	216.00
				02	MAILING MACHINE RENTAL	01-07-00-55000	216.00
						INVOICE TOTAL:	432.00 *
						CHECK TOTAL:	573.00
	P06800	PURCHASE POWER					
	8000 9090 0176-1		10/19/11	01	CITY ADMIN POSTAGE	01-01-00-51200	878.60
				02	WATER ADMIN POSTAGE	20-01-00-51200	1,121.40
				03	P. D. POSTAGE	01-04-00-51200	250.00
				04	BLDG POSTAGE	01-08-00-51200	400.00
				05	PLNG POSTAGE	01-07-00-51200	100.00
						INVOICE TOTAL:	2,750.00 *
						CHECK TOTAL:	2,750.00
	RE1202	REDSPEED ILLINOIS					
	09/01/11-09/30/2011		10/19/11	01	RED LIGHT CAMERA - SEPT 2011	14-00-00-52510	39,358.80
						INVOICE TOTAL:	39,358.80 *
						CHECK TOTAL:	39,358.80
	SA4800	SAM'S CLUB/GEMB					
	P9280008C0196P323		09/22/11	01	EYEDROPPERS/BAND AIDES/T.P.	01-16-00-51000	58.40
				02	MOP REFILLS/T.P.	01-16-00-51800	56.44
				03	T.P.	20-16-00-51800	23.28
						INVOICE TOTAL:	138.12 *
						CHECK TOTAL:	138.12

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DATE: 10/19/11
 TIME: 12:18:31
 PRG ID: AP215000.CBL

CITY OF LOCKPORT
 CHECK REGISTER

CHECK DATE: 10/19/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	TR1605				TREASURER OF THE STATE OF IL.		
	604004157		10/19/11	01	UNCLAIMED PROPERTY FUNDED	20-01-00-56800	19.09
				02	UNCLAIMED PROPERTY FUNDED	01-01-00-56800	614.12
					INVOICE TOTAL:		633.21 *
					CHECK TOTAL:		633.21
	U.S.0400				U.S. BANCORP EQUIPMENT		
	188062616		10/19/11	01	XEROX COPIER RENTAL-OCT 2011	20-01-00-55000	165.62
				02	XEROX COPIER RENTAL-OCT 2011	01-01-00-55000	165.62
				03	XEROX COPIER RENTAL-OCT 2011	01-16-00-55000	662.50
				04	XEROX COPIER RENTAL-OCT 2011	01-08-00-55000	165.62
				05	XEROX COPIER RENTAL-OCT 2011	01-07-00-55000	165.64
					INVOICE TOTAL:		1,325.00 *
					CHECK TOTAL:		1,325.00
					TOTAL AMOUNT PAID:		72,716.85

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