

CITY OF LOCKPORT
CHECK REGISTER

DATE: 09/29/10
TIME: 11:49:26
PRG ID: AP215000.CBL

CHECK DATE: 09/29/10

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	ITEM #	ACCOUNT #	ITEM AMT
[REDACTED]	AT7602	AT & T						
	[REDACTED]	203 3	09/29/10		WELL 11--04/01/10-09/01/10	01	20-15-00-53900	184.08
							INVOICE TOTAL:	184.08 *
	815 838	7071-5	09/10/10		WELL 4--JULY/AUG/SEPT	01	20-15-00-53900	152.40
							INVOICE TOTAL:	152.40 *
							CHECK TOTAL:	336.48
	BE6803	[REDACTED]						
	3		09/29/10		ADJUDICATION OFFICER	01	01-04-00-56800	315.00
							INVOICE TOTAL:	315.00 *
							CHECK TOTAL:	315.00
	GE0800	GE CAPITAL						
	54497292		09/05/10		RICOH COPIER-COLOR-SEPT 10'	01	01-07-00-55000	230.65
					RICOH COPIER-COLOR-SEPT 10'	02	01-08-00-55000	230.65
					RICOH COPIER - SEPT 10'	03	01-07-00-55000	534.63
					RICOH COPIER - SEPT 10'	04	01-08-00-55000	634.63
							INVOICE TOTAL:	1,630.56 *
							CHECK TOTAL:	1,630.56
	HA6800	HARRIS N.A.						
	5584 7320	0006 0344F	09/29/10		APWA MEMBERSHIP RENEWAL DUES	01	01-09-00-51400	378.00
					APWA MEMBERSHIP RENEWAL DUES	02	01-18-00-51400	126.00
					APWA MEMBERSHIP RENEWAL DUES	03	20-15-00-51400	126.00
					APWA MEMBERSHIP RENEWAL DUES	04	20-16-00-51400	126.00
					FUEL HOSE & SWITCH	05	01-18-00-52200	63.62
					DOWN PAYMENT SHIP CHARGE-TOOL	06	01-18-00-51900	115.81
					BALANCE PAID SHIP CHARGE-TOOL	07	01-18-00-51900	789.19
							INVOICE TOTAL:	1,724.62 *
							CHECK TOTAL:	1,724.62

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
					ILLINOIS PUBLIC RISK FUND		
	IL4402						
	059-K		09/14/10	01	WORKMAN COMP INS-OCT 2010	01-01-00-54000	6,399.75
				02	WORKMAN COMP INS-OCT 2010	20-15-00-54000	1,066.62
				03	WORKMAN COMP INS-OCT 2010	20-16-00-54000	1,066.63
					INVOICE TOTAL:		8,533.00 *
					CHECK TOTAL:		8,533.00
	PO7200				POSTMASTER		
		PERMIT #44-32	09/29/10	01	OCT WATER BILLS	20-01-00-51200	2,460.00
				02	PERMIT #44	** COMMENT **	
					INVOICE TOTAL:		2,460.00 *
					CHECK TOTAL:		2,460.00
	WI4425				PRAIRIE STATE PAVING CO.		
	1		09/29/10	01	SEALCOAT PARKING LOT	01-04-00-52100	4,200.00
					INVOICE TOTAL:		4,200.00 *
					CHECK TOTAL:		4,200.00
					TOTAL AMOUNT PAID:		19,199.66

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	B05200	BONNIE BRAE FOREST MANOR					
	OCT 2010		10/01/10	01	MONTHLY CONTRIBUTION	20-15-00-56920	16,796.42
						INVOICE TOTAL:	16,796.42 *
						CHECK TOTAL:	16,796.42
	LO0801	LOCKPORT HEIGHTS WATER					
	OCT 2010		10/01/10	01	MONTHLY CONTRIBUTION	20-15-00-56930	12,597.31
						INVOICE TOTAL:	12,597.31 *
						CHECK TOTAL:	12,597.31
	SW0003	SWAHM					
	NOV 2010		10/01/10	01	NOV 2010 INSURANCE	01-04-00-54100	50,314.03
				02	NOV 2010 INSURANCE	01-01-00-54200	11,623.23
				03	NOV 2010 INSURANCE	01-07-00-54100	367.98
				04	NOV 2010 INSURANCE	01-08-00-54100	550.72
				05	NOV 2010 INSURANCE	01-09-00-54100	1,985.11
				06	NOV 2010 INSURANCE	01-15-00-54100	1,003.15
				07	NOV 2010 INSURANCE	01-18-00-54100	9,196.21
				08	NOV 2010 INSURANCE	20-01-00-54100	2,561.52
				09	NOV 2010 INSURANCE	20-15-00-54100	8,411.67
				10	NOV 2010 INSURANCE	20-16-00-54100	13,075.34
				11	NOV 2010 INSURANCE	01-01-00-54100	3,801.61
						INVOICE TOTAL:	102,890.57 *
						CHECK TOTAL:	102,890.57
						TOTAL AMOUNT PAID:	132,284.30

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
[REDACTED]	MCL200	[REDACTED]	[REDACTED] JR				
1			10/06/10	01	[REDACTED] REPAYMENT	01-04-00-50100	286.42
						INVOICE TOTAL:	286.42 *
						CHECK TOTAL:	286.42
						TOTAL AMOUNT PAID:	286.42

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[REDACTED]	AV0002	AVALON PETROLEUM COMPANY					
2			10/06/10	01	DIESEL GAS BOND REIM	01-00-00-19999 INVOICE TOTAL:	1,000.00 1,000.00 *
					CHECK TOTAL:		1,000.00
[REDACTED]	CO4805	COMCAST CABLE					
	8771	20 155 0040517C	09/22/10	01	B.B.F.M.-INTERNET SERVICE	20-16-00-52800 INVOICE TOTAL:	63.95 63.95 *
					CHECK TOTAL:		63.95
[REDACTED]	FEL200	FEDERAL EXPRESS					
7	224	86585	10/06/10	01	IDOT-POSTAGE	01-09-00-51200 INVOICE TOTAL:	20.10 20.10 *
7	233	30482	09/22/10	01	[REDACTED] POSTAGE	01-01-00-51200	22.47
				02	[REDACTED] POSTAGE	01-01-00-51200	18.19
				03	[REDACTED] POSTAGE	01-01-00-51200	18.19
				04	[REDACTED] POSTAGE	01-01-00-51200	18.19
				05	COPY SERVICES RECORD	01-01-00-51200 INVOICE TOTAL:	21.67 98.71 *
					CHECK TOTAL:		118.81
[REDACTED]	HA6800	HARRIS N.A.					
	5581	7320 0005 48264	09/28/10	01	DISCOUNTASP.NET	01-04-00-52200	135.00
				02	INVESTIGATE-CHILD ABUSE CASE	01-04-00-56800 INVOICE TOTAL:	144.19 279.19 *
					CHECK TOTAL:		279.19
[REDACTED]	MI4400	MILES CONSTRUCTION					

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	MI4400				MILES CONSTRUCTION		
	6		10/03/10	01	FIX LEAK BACK DOOR	01-04-00-52100	235.00
					INVOICE TOTAL:		235.00 *
					CHECK TOTAL:		235.00
	SP0002				SPARE TIME CLEANING		
	3462		09/29/10	01	P.D. CLEANING-SEPT 2010	01-04-00-52100	1,200.00
					INVOICE TOTAL:		1,200.00 *
					CHECK TOTAL:		1,200.00
					TOTAL AMOUNT PAID:		2,896.95

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
[REDACTED]	AM1618				AMERICAN MESSAGING		
	U1172232KJ		10/01/10	01	EMA PAGERS - OCT 10'	01-19-00-55100 INVOICE TOTAL:	123.17 123.17 *
					CHECK TOTAL:		123.17
[REDACTED]	FEL200				FEDERAL EXPRESS		
	7 240 95866		09/29/10	01	IDOT-POSTAGE	01-09-00-51200 INVOICE TOTAL:	20.01 20.01 *
	7-233-24171		10/13/10	01	GALLAGHER ASPHALT POSTAGE	01-09-00-51200 INVOICE TOTAL:	28.62 28.62 *
					CHECK TOTAL:		48.63
[REDACTED]	HAG800				HARRIS N.A.		
	5584 7320 0005 8736P		10/13/10	01	W & S ARBITRATION PREP.MEETING	01-01-00-56200 INVOICE TOTAL:	32.07 32.07 *
					CHECK TOTAL:		32.07
[REDACTED]	HI0801				[REDACTED]		
	1		10/13/10	01	LKPT STIMULUS GRANT	24-00-00-21999	5,000.00
				02	LKPT STIMULUS GRANT	24-00-00-52310	5,000.00
					CHECK TOTAL:		10,000.00 *
[REDACTED]	IT5600				ITOA		
	364		10/13/10	01	OFC [REDACTED] ITOA CONFERENCE	01-04-00-56200 INVOICE TOTAL:	265.00 265.00 *
					CHECK TOTAL:		10,000.00

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[REDACTED]	IT5600	ITOA						
	365		09/21/10		01 OFC [REDACTED] ITOA CONFERENCE		01-04-00-56200	265.00
							INVOICE TOTAL:	265.00 *
	366		09/21/10		01 OFC [REDACTED] ITOA CONFERENCE		01-04-00-56200	265.00
							INVOICE TOTAL:	265.00 *
							CHECK TOTAL:	795.00
[REDACTED]	JA5201	[REDACTED]						
	1		10/13/10		01 LKPT STIMULUS GRANT		24-00-00-21999	5,000.00
					02 LKPT STIMULUS GRANT		24-00-00-52310	5,000.00
							INVOICE TOTAL:	10,000.00 *
							CHECK TOTAL:	10,000.00
[REDACTED]	PU6800	PURCHASE POWER						
	8000	9090	10/13/10	0176 1944X	01 POSTAGE METER REFILL-SEPT 10'		01-01-00-51200	500.00
					02 POSTAGE METER REFILL-SEPT 10'		20-01-00-51200	500.00
					03 POSTAGE METER REFILL-SEPT 10'		01-04-00-51200	250.00
							INVOICE TOTAL:	1,250.00 *
							CHECK TOTAL:	1,250.00
[REDACTED]	SE0806	SECRETARY OF STATE						
			10/13/10		01 2-LICENSE PLATE RENEWALS		01-04-00-52000	198.00
							INVOICE TOTAL:	198.00 *
							CHECK TOTAL:	198.00
[REDACTED]	TR0003	TRAVELERS						
	GP09313452-V		09/30/10		01 [REDACTED] CLAIMANT		01-01-00-54000	302.40

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	TR0003	TRAVELERS					
	GP09313452-V		09/30/10	02	CLAIMANT	01-01-00-54000	520.80
						INVOICE TOTAL:	823.20 *
						CHECK TOTAL:	823.20
						TOTAL AMOUNT PAID:	23,270.07

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	ABL600	A BEEP, LLC PAGERS	09/17/10	01	ANIMAL CONTROL PAGERS- (ANNUAL)	01-05-00-52850 INVOICE TOTAL:	378.32 378.32 *
	40393				CHECK TOTAL:		378.32
	AB0003	A-BEEP	09/17/10	01	SPRING ACTION BELT CLIP	01-04-00-52300 INVOICE TOTAL:	45.00 45.00 *
	40406				CHECK TOTAL:		45.00
	AD7200	ADS ENVIRONMENTAL SERVICES	09/01/10	01	STATE&DAGGETT-LEAK DETECTION	20-15-00-52260 INVOICE TOTAL:	400.00 400.00 *
	31179.31-0910				CHECK TOTAL:		400.00
	31180.31-0910		10/04/10	01	9TH & STATE-LEAK DETECTION	20-15-00-52260 INVOICE TOTAL:	400.00 400.00 *
	31181.31-0910		09/08/10	01	9TH&HAMILTON-LEAK DETECT	20-15-00-52260 INVOICE TOTAL:	600.00 600.00 *
	31189.31-0910		10/04/10	01	700 E 9TH ST-LEAK DETECT	20-15-00-52260 INVOICE TOTAL:	600.00 600.00 *
	31191.31-0910		09/08/10	01	GOLFVIEW/BENTGRASS-LEAK DETECT	20-15-00-52260 INVOICE TOTAL:	400.00 400.00 *
					CHECK TOTAL:		2,400.00
	AI6800	INFINITE INET INC	10/03/10	01	MONTHLY INTERNET SERVICE	01-01-00-53600 INVOICE TOTAL:	980.00 980.00 *
	17231				CHECK TOTAL:		980.00

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[REDACTED]	AL8800	AL WARREN OIL CO., INC.				01-00-00-12060	3,737.00
	I617574	09/17/10	01	GASOHOL		INVOICE TOTAL:	3,737.00 *
	I620411	10/04/10	01	GASOHOL		INVOICE TOTAL:	2,856.55 *
	I620412	10/01/10	01	DIESEL		INVOICE TOTAL:	2,612.09 *
						CHECK TOTAL:	9,205.64
[REDACTED]	AL1600	ALEXANDER CHEMICAL CORP				20-16-00-51820	750.00
	440767	09/14/10	01	CHLORINE FOR S.T.P.		20-15-00-51820	2,125.00
			02	CHLORINE-WELLS 6/7/9/10		20-15-00-51820	2,300.00
			03	TCL150 DEPOSIT FEE		20-15-00-51820	606.00
			04	HYDROFLUOSILICIC ACID		20-15-00-51820	430.00
			05	THFS015 DEPOSIT FEE		20-15-00-51820	6,211.00 *
						INVOICE TOTAL:	6,211.00
						CHECK TOTAL:	6,211.00
[REDACTED]	AL4405	ALLIED NURSERY, INC.				20-15-00-52260	64.00
	15966	09/14/10	01	DIRT-311 DUNDEE RESTORATION		INVOICE TOTAL:	64.00 *
	15987	09/21/10	01	DIRT-3RD ST WATERMAIN		24-00-00-67100	128.00
						INVOICE TOTAL:	128.00 *
						CHECK TOTAL:	192.00
[REDACTED]	AM1611	AMERICAN PLANNING ASSOCIATION				01-07-00-51400	354.00
	163502-100801	09/15/10	01	APA MEMBERSHIP-[REDACTED]		INVOICE TOTAL:	354.00 *
						CHECK TOTAL:	354.00

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	AM1607				AMERICAN PUBLIC WORKS ASSOC.		
	712048		09/29/10	01	██████████-APWA MEMBERSHIP	20-15-00-51400 INVOICE TOTAL:	94.50 94.50 *
					CHECK TOTAL:		94.50
	AR6801				ARRIGO ENTERPRISES INCORP		
	10-408 8101		10/04/10	01	REPLACE CONDENSER FAN MOTOR	01-16-00-52100 INVOICE TOTAL:	1,002.00 1,002.00 *
					CHECK TOTAL:		1,002.00
	AS6000				ASPEN VALLEY LANDSCAPE SUPPLY		
	369674		09/10/10	01	SEED-WATER RESTORATIONS	20-15-00-52260 INVOICE TOTAL:	71.54 71.54 *
	369800		09/13/10	01	STRAW BLANKETS/SEED	24-00-00-67100 INVOICE TOTAL:	498.62 498.62 *
	369855		09/13/10	01	FABRIC ANCHOR	24-00-00-67100 INVOICE TOTAL:	25.30 25.30 *
	370036		09/15/10	01	SEED	20-15-00-52260 INVOICE TOTAL:	143.08 143.08 *
	370195		09/16/10	01	SEED & FABRIC ANCHORS	24-00-00-67100 INVOICE TOTAL:	168.38 168.38 *
	370732		09/22/10	01	SEED	20-15-00-52260 INVOICE TOTAL:	143.08 143.08 *
	370736		09/22/10	01	SEED/FABRIC ANCHOR	24-00-00-67100 INVOICE TOTAL:	96.84 96.84 *

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	AS6000	ASPEN VALLEY LANDSCAPE SUPPLY					
	371183		09/28/10	01	DIRT	20-15-00-52260 INVOICE TOTAL:	103.80 103.80 *
					CHECK TOTAL:		1,250.64
	AT7602	AT & T					
			09/04/10	01	WELL 7--	20-15-00-53900 INVOICE TOTAL:	29.61 29.61 *
			09/19/10	01	P.D.	01-04-00-53900 INVOICE TOTAL:	33.85 33.85 *
			09/07/10	01	WELL 2	20-15-00-53900 INVOICE TOTAL:	32.47 32.47 *
			09/07/10	01	BOOSTER @ WEIS LANE-	20-15-00-53900 INVOICE TOTAL:	32.26 32.26 *
			09/07/10	01	WELL 6--	20-15-00-53900 INVOICE TOTAL:	30.48 30.48 *
			10/10/10	01	WELL 9	20-15-00-53900 INVOICE TOTAL:	30.21 30.21 *
			10/10/10	01	WELL 12--	20-15-00-53900 INVOICE TOTAL:	31.31 31.31 *
			09/16/10	01	P.D.-Z99 0301	01-04-00-53900 INVOICE TOTAL:	262.22 262.22 *
			09/16/10	01	CITY TO FIRE	01-01-00-53900 INVOICE TOTAL:	109.48 109.48 *
			09/16/10	01	ISDN LINE	01-04-00-53900	108.23

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[REDACTED]	AT7602	AT & T [REDACTED]-8	09/16/10	02	ISDN LINE	01-01-00-53900	108.23
				03	ISDN LINE	20-01-00-53900	108.24
					INVOICE TOTAL:		324.70 *
					CHECK TOTAL:		916.59
[REDACTED]	AT7604	AT & T LONG DISTANCE [REDACTED]-T	09/19/10	01	P.W. LONG DISTANCE	01-16-00-53900	14.01
					INVOICE TOTAL:		14.01 *
					CHECK TOTAL:		14.01
[REDACTED]	AT7606	AT&T [REDACTED] 001	09/18/10	01	B.B.F.M.-300 EARL ST-838 1694	20-16-00-53900	8.04
					INVOICE TOTAL:		8.04 *
					CHECK TOTAL:		8.04
[REDACTED]	AT4400	ATLAS BOBCAT INC.					
	B45616		09/22/10	01	SOLENOID FOR BOBCAT	20-16-00-52200	33.32
					INVOICE TOTAL:		33.32 *
					CHECK TOTAL:		33.32
[REDACTED]	AU6800	AURORA TRI STATE FIRE					
	205094		10/01/10	01	BACKFLOW, FIRE, EXT INSPECTIONS	01-16-00-53720	400.02
					INVOICE TOTAL:		400.02 *
					CHECK TOTAL:		400.02
[REDACTED]	AV0001	AVAYA INC.					

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	AV0001	AVAYA INC.	09/24/10	01	LEASE--S.T.P.	20-16-00-53900 INVOICE TOTAL:	85.86 85.86 *
					CHECK TOTAL:		85.86
	BA6801	BARRETT HARDWARE CO.	08/03/10	01	HOSE COUPLING	20-15-00-52200 INVOICE TOTAL:	3.57 3.57 *
	3114062		08/23/10	01	YELLOW SAFETY PAINT	20-15-00-52100 INVOICE TOTAL:	49.00 49.00 *
	3115900		09/16/10	01	ELBOWS/ADAPTERS/DIE	20-15-00-51900 INVOICE TOTAL:	46.21 46.21 *
	3117952		09/24/10	01	TORX BIT SET	01-15-00-51900 INVOICE TOTAL:	24.42 24.42 *
	3118620				CHECK TOTAL:		123.20
	BE0002	BEARY LANDSCAPE MANAGEMENT INC	10/01/10	01	RT 7&I-355 -LAWN MAINT -OCT 10	01-03-00-52800 INVOICE TOTAL:	250.00 250.00 *
	26032		10/01/10	01	STATE/PARK LOT-LAWN MAINT	01-03-00-52800 INVOICE TOTAL:	400.00 400.00 *
	26033		10/01/10	01	METRA STN&LOTS LAWN MAINT-OCT	01-03-00-52800 INVOICE TOTAL:	450.00 450.00 *
	26034		10/01/10	01	VIC.EAST CROSS WAY-OCT 10'	01-18-00-52800 INVOICE TOTAL:	788.75 788.75 *
	26035				CHECK TOTAL:		1,888.75

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	BI6800	BI RENTAL INC.					
	02-061805-03	09/10/10	01	KUBOTA MOWER & TILLER RENTAL	24-00-00-67100	295.00	
					INVOICE TOTAL:	295.00 *	
	02-061816-03	09/16/10	01	STUMP GRINDER RENTAL	01-18-00-55000	120.00	
					INVOICE TOTAL:	120.00 *	
	02-061959-02	09/20/10	01	KUBOTA MOWER & TILLER RENTAL	01-06-00-52200	295.00	
					INVOICE TOTAL:	295.00 *	
					CHECK TOTAL:	710.00	
	BL8003	BLUE COLLAR SUPPLY CO.					
	4068	09/20/10	01	[REDACTED] UNIFORMS	01-18-00-51600	37.76	
					INVOICE TOTAL:	37.76 *	
	4176	09/30/10	01	[REDACTED] UNIFORMS	01-18-00-51600	105.24	
					INVOICE TOTAL:	105.24 *	
	4215	10/04/10	01	[REDACTED] UNIFORMS	01-18-00-51600	41.36	
					INVOICE TOTAL:	41.36 *	
	4226	10/04/10	01	[REDACTED] UNIFORMS	01-18-00-51600	149.36	
					INVOICE TOTAL:	149.36 *	
					CHECK TOTAL:	333.72	
	CD8800	CDW GOVERNMENT, INC.					
	VCK7169	09/30/10	01	ADDITIONAL MEMORY	01-01-00-53600	179.46	
					INVOICE TOTAL:	179.46 *	
	VCR0140	10/01/10	01	GFI LICENSES	01-01-00-53600	1,036.75	
					INVOICE TOTAL:	1,036.75 *	
					CHECK TOTAL:	1,216.21	

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	CE1202				CEDAR PATH NURSERIES		
	2891		09/10/10	01	GRASS SEED-3RD ST WATERMAIN	24-00-00-67100	79.00
					INVOICE TOTAL:		79.00 *
	2990		09/20/10	01	EROSION BLANKETS-3RD ST WTRMN	24-00-00-67100	210.00
					INVOICE TOTAL:		210.00 *
					CHECK TOTAL:		289.00
	CE5201				CENTRAL SQUARE OPERATING COMM		
	COL22010		09/27/10	01	2010-2ND INSTALLMENT	01-01-00-52700	16,250.00
				02	2010-2ND INSTALLMENT	20-01-00-52800	16,250.00
					INVOICE TOTAL:		32,500.00 *
					CHECK TOTAL:		32,500.00
	CF0001				CFA SOFTWARE		
	10951		09/21/10	01	CFA SOFTWARE SUPPORT	01-15-00-52220	1,595.00
					INVOICE TOTAL:		1,595.00 *
					CHECK TOTAL:		1,595.00
	CH1600				CHEMICAL PUMP SALES & SVC.		
	70490		09/02/10	01	WELL 9--SWITCHOVER, EJECTOR	20-15-00-52270	1,191.44
					INVOICE TOTAL:		1,191.44 *
	70558		09/28/10	01	REPAIR VACUUM REGULATOR	20-15-00-52240	303.25
					INVOICE TOTAL:		303.25 *
					CHECK TOTAL:		1,494.69
	CH3211				CHICAGO INTERNATIONAL TRUCKS		

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	CH3211	CHICAGO INTERNATIONAL TRUCKS					
	103007731		09/30/10	01	#114-GASKET/TUBE	01-18-00-52000	19.81
						INVOICE TOTAL:	19.81 *
						CHECK TOTAL:	19.81
	CI7603	CITY OF AURORA, ILLINOIS					
	149000		09/01/10	01	AUG 2010 WATER SAMPLE TESTS	20-15-00-51811	414.00
						INVOICE TOTAL:	414.00 *
						CHECK TOTAL:	414.00
	CLL1600	CLEAN INDEED					
	SEPT 2010		09/30/10	01	PD WINDOW CLEANING	01-04-00-52100	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
	CO4813	COM ED					
	0019071062-T		09/24/10	01	MARYKNOLL LIFT STATION	20-16-00-53700	47.92
						INVOICE TOTAL:	47.92 *
	0180608002-S		09/03/10	01	13800 W 147TH -WELL HOUSE #4	20-15-00-53700	33.44
						INVOICE TOTAL:	33.44 *
	0275156057-S		09/24/10	01	HAMILTON LIFT STATION	20-16-00-53700	30.24
						INVOICE TOTAL:	30.24 *
	0318073022-T		09/07/10	01	CEDAR RIDGE PRV	20-15-00-53700	62.30
						INVOICE TOTAL:	62.30 *
	1628022016-Q		09/01/10	01	FARRELL ROAD PRV	20-15-00-53700	67.23
						INVOICE TOTAL:	67.23 *

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	CO4813	COM ED					
	1893130036-S		09/01/10	01	KATHERINE STREET PRV	20-15-00-53700 INVOICE TOTAL:	44.56 44.56 *
	1918011007-R		09/02/10	01	NORTH STREET PRV	20-15-00-53700 INVOICE TOTAL:	37.59 37.59 *
	2025042015-R		09/01/10	01	NORTH STREET PRV	20-15-00-53700 INVOICE TOTAL:	29.15 29.15 *
	2333017004-S		09/02/10	01	7TH STREET PRV	20-15-00-53700 INVOICE TOTAL:	70.18 70.18 *
	2907153059-R		09/01/10	01	SUNSHINE CT PRV	20-15-00-53700 INVOICE TOTAL:	57.66 57.66 *
	9671680004-S		09/01/10	01	B.B.F.M.-WELL 1-1113 HIGHLAND	20-15-00-53700 INVOICE TOTAL:	128.68 128.68 *
						CHECK TOTAL:	608.95
	CO4801	COMMUNICATIONS REVOLV FD					
	T1107486		09/21/10	01	IWEN CHARGES	01-04-00-53900 INVOICE TOTAL:	778.64 778.64 *
						CHECK TOTAL:	778.64
	CO5209	CONSTELLATION NEWENERGY, INC.					
	2105956		08/28/10	01	WELL 12	20-15-00-53700 INVOICE TOTAL:	1,006.53 1,006.53 *
	2212350		09/29/10	01	WELL 12--08/25-09/24	20-15-00-53700 INVOICE TOTAL:	1,775.62 1,775.62 *
						CHECK TOTAL:	2,782.15

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	CO6807				CORSETTI STRUCTURAL STEEL, INC		
	45044		09/17/10	01	17TH&HAMILTON-STORM SEWER GRAT	14-00-00-52310 INVOICE TOTAL:	280.00 280.00 *
					CHECK TOTAL:		280.00
	D&I1600				D & I ELECTRONICS INC.		
	121679		10/01/10	01	TRAIN STATION (SOUTH) ALARM	01-03-00-52800 INVOICE TOTAL:	98.97 98.97 *
					CHECK TOTAL:		98.97
	DE4401				DELLWOOD TIRE & AUTO		
	3-29410		09/22/10	01	#621-ALIGNMENT	20-16-00-52000 INVOICE TOTAL:	92.69 92.69 *
					CHECK TOTAL:		92.69
	DE7200				DES PLAINES RIVER VALLEY		
	SEPT 10'		10/05/10	01	MONTHLY CONTRIBUTION-SEPT 10'	01-01-00-56800 INVOICE TOTAL:	177.00 177.00 *
					CHECK TOTAL:		177.00
	E.H.8800				E. H. WACHS COMPANY		
	57475		09/23/10	01	#709-VAC. FILTER/VMT-1 MANUAL	20-15-00-52000 INVOICE TOTAL:	201.00 201.00 *
					CHECK TOTAL:		201.00
	EA7201				EAST JORDAN IRON WORKS		

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	EA7201				EAST JORDAN IRON WORKS		
	3307087		09/10/10	01	REPAIR LIDS.CURB STOPS	20-15-00-52260	120.00
					INVOICE TOTAL:		120.00 *
	3307617		09/08/10	01	VALVES-LKPT HTS TOWER	20-15-00-52260	610.00
					INVOICE TOTAL:		610.00 *
	3307989		09/09/10	01	VALVE BOX TOP EXT-LKPT HTS TWR	20-15-00-52260	171.00
					INVOICE TOTAL:		171.00 *
	3314693		09/25/10	01	VALVE-12TH STREET	20-15-00-52260	544.80
					INVOICE TOTAL:		544.80 *
					CHECK TOTAL:		1,445.80
	EN2401				ENGINEERING ENTERPRISES, INC.		
	48337		09/21/10	01	PHASE 1 & 2-TRAFFIC SIGN-13TH	01-09-00-53620	12,529.54
					INVOICE TOTAL:		12,529.54 *
					CHECK TOTAL:		12,529.54
	EN8402				ENVIRONMENTAL SAFETY GROUP, INC		
	18689		09/20/10	01	NEW GAS METER-MONITOR GAS LEVE	20-16-00-51610	960.24
					INVOICE TOTAL:		960.24 *
					CHECK TOTAL:		960.24
	EVI600				EVERGREEN OAK ELECTRIC		
	S1328093.001		09/03/10	01	WALL HEATER-KATHERINE ST PRV	20-15-00-52100	314.29
					INVOICE TOTAL:		314.29 *
	S1340450.001		09/27/10	01	HEMLOCK&SEQUOIA-STREETLITE RPR	01-18-00-52210	245.79
					INVOICE TOTAL:		245.79 *

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	EV1600	EVERGREEN OAK ELECTRIC					
	S1341930.001	09/30/10	01	01	STREET LITE BULBS	01-18-00-52210	182.44
						INVOICE TOTAL:	182.44 *
						CHECK TOTAL:	742.52
	EX1600	EXELON ENERGY INC.					
	100424000110	08/29/10	01	01	WELL 7	20-15-00-53700	2,099.21
						INVOICE TOTAL:	2,099.21 *
	100424000120	09/29/10	01	01	WELL 7-----08/27--09/27	20-15-00-53700	1,916.40
						INVOICE TOTAL:	1,916.40 *
	100424100110	09/26/10	01	01	BRIGGS ST LIFT STATION	20-16-00-53700	1,029.57
						INVOICE TOTAL:	1,029.57 *
	100424200110	09/26/10	01	01	WELL 5-----08/25--09/24	20-15-00-53700	874.21
						INVOICE TOTAL:	874.21 *
	100424300110	09/10/10	01	01	WELL 6	20-15-00-53700	1,315.77
						INVOICE TOTAL:	1,315.77 *
	100424500110	09/04/10	01	01	B.B.F.M.-300 EARL STREET	20-16-00-53700	9,998.12
						INVOICE TOTAL:	9,998.12 *
	100553400110	09/26/10	01	01	WELL 11-----08/25--09/24	20-15-00-53700	603.45
						INVOICE TOTAL:	603.45 *
	100553500110	09/26/10	01	01	13TH STREET LIFT STATION	20-16-00-53700	93.63
						INVOICE TOTAL:	93.63 *
	100553600110	09/04/10	01	01	WELL 10	20-15-00-53700	5,154.26
						INVOICE TOTAL:	5,154.26 *
	100553700120	09/26/10	01	01	425 W.DIV--S.T.P.	20-16-00-53800	22,551.49
						INVOICE TOTAL:	22,551.49 *

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	EX1600	EXELON ENERGY INC.					
	100553800110		08/29/10	01	WELL 9	20-15-00-53700	1,535.43
						INVOICE TOTAL:	1,535.43 *
	200473500000		09/08/10	01	SUMMARY-STREET LITES	01-18-00-53700	16,853.64
						INVOICE TOTAL:	16,853.64 *
	200473600000		09/28/10	01	SUMMARY STREET LITES	01-18-00-53700	1,074.67
						INVOICE TOTAL:	1,074.67 *
						CHECK TOTAL:	65,099.85
	FA7202	FASTENAL COMPANY					
	ILJOL118360		08/18/10	01	HEX CAP SCREWS/HEX NUTS	01-18-00-52200	136.51
						INVOICE TOTAL:	136.51 *
						CHECK TOTAL:	136.51
	FE6801	FERGUSON ENTERPRISES INC.					
	S01274601.001		09/15/10	01	CURB STOPS	20-15-00-52260	259.43
						INVOICE TOTAL:	259.43 *
	S01274601.002		09/21/10	01	CURB STOPS	20-15-00-52260	284.12
						INVOICE TOTAL:	284.12 *
	S01274601.003		09/27/10	01	CLAMPES	20-15-00-52260	385.91
						INVOICE TOTAL:	385.91 *
	S01275345.001		09/20/10	01	REPAIR LIDS	20-15-00-52260	629.86
						INVOICE TOTAL:	629.86 *
	S01276269.001		09/27/10	01	3/4" REPAIR LIDS	20-15-00-52260	582.17
						INVOICE TOTAL:	582.17 *
						CHECK TOTAL:	2,141.49

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	FE6800				FERRO ASPHALT CORPORATION		
	22000		09/02/10	01	SURFACE	14-00-00-52310 INVOICE TOTAL:	385.00 385.00 *
	22084		09/20/10	01	SURFACE-MAINBREAK RESTORATIONS	20-15-00-52260 INVOICE TOTAL:	990.55 990.55 *
	22097		09/21/10	01	SURFACE	20-15-00-52260 INVOICE TOTAL:	275.00 275.00 *
	22148		10/01/10	01	SURFACE-3RD ST WATERMAIN	24-00-00-67100 INVOICE TOTAL:	381.70 381.70 *
					CHECK TOTAL:		2,032.25
	GA4402				GALLAGHER ASPHALT CORP.		
	GW10218-03		10/04/10	01	GOUGAR RD/147TH ST-RESURFACE	02-00-00-52310 INVOICE TOTAL:	26,262.21 26,262.21 *
	GW10218-04		10/04/10	01	GOUGAR RD/147TH-RESURFACE	02-00-00-52310 INVOICE TOTAL:	14,074.43 14,074.43 *
					CHECK TOTAL:		40,336.64
	GA4400				GALLAGHER MATERIALS, INC.		
	114662MB		08/31/10	01	UPM	14-00-00-52310 INVOICE TOTAL:	551.88 551.88 *
					CHECK TOTAL:		551.88
	GE5202				GENUINE PARTS COMPANY		
	376368B		03/29/10	01	ANTIFREEZE	20-16-00-51500 INVOICE TOTAL:	-26.97 -26.97 *

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	GE5202				GENUINE PARTS COMPANY		
	390996B		08/30/10	01	BRAKE CLEANER	20-16-00-52260 INVOICE TOTAL:	-35.88 -35.88 *
	392686B		08/30/10	01	OIL FILTER	01-04-00-52000 INVOICE TOTAL:	-20.88 -20.88 *
	402368		09/13/10	01	#705--FRONT BRAKE ROTORS	20-15-00-52000 INVOICE TOTAL:	83.84 83.84 *
	402382		09/13/10	01	#705-OIL FILTERS	20-15-00-52000 INVOICE TOTAL:	4.58 4.58 *
	402479		09/14/10	01	#201-FRONT BRAKE PADS & ROTORS	01-09-00-52000 INVOICE TOTAL:	141.97 141.97 *
	402821		09/16/10	01	SHOP TOOL-GEAR FULLER	01-15-00-51900 INVOICE TOTAL:	29.48 29.48 *
	402922		09/17/10	01	OIL & AIR FILTERS	01-04-00-52000 INVOICE TOTAL:	26.66 26.66 *
	4029325		09/17/10	01	#201-AIR FILTER	01-09-00-52000 INVOICE TOTAL:	6.09 6.09 *
	402972		09/17/10	01	#621-FRONT BRAKE ROTORS	20-16-00-52000 INVOICE TOTAL:	134.82 134.82 *
	4029997		09/17/10	01	TOOL BOX/SHOP SUPPLY	01-15-00-51900 INVOICE TOTAL:	799.99 799.99 *
	403185		09/20/10	01	#523-FRONT BRAKE PADS&ROTORS	01-04-00-52000 INVOICE TOTAL:	137.27 137.27 *
	403248		09/20/10	01	#500-AIR, FUEL, CABIN FILTERS	01-04-00-52000 INVOICE TOTAL:	17.97 17.97 *

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	GE5202				GENUINE PARTS COMPANY		
	403252		09/20/10	01	#500-FRONT BRAKE PADS&ROTOR	01-04-00-52000 INVOICE TOTAL:	111.91 111.91 *
	403260		09/20/10	01	#500-REAR BRAKE SHOES&DRUMS	01-04-00-52000 INVOICE TOTAL:	85.42 85.42 *
	403310		09/21/10	01	20 AMP& 25 AMP FUSES	01-15-00-52210 INVOICE TOTAL:	13.30 13.30 *
	403333		09/21/10	01	#609-HYDRAULIC FILTER	20-16-00-52200 INVOICE TOTAL:	22.29 22.29 *
	403459		09/22/10	01	#114-FUEL FILTER	01-18-00-52000 INVOICE TOTAL:	11.39 11.39 *
	403592		09/23/10	01	510-SERPENTINE BELT	01-04-00-52000 INVOICE TOTAL:	29.69 29.69 *
	403738		09/24/10	01	3 PC-SOCKET SET	01-15-00-51900 INVOICE TOTAL:	4.59 4.59 *
	404061		09/27/10	01	#154-FUSE HOLDER	01-06-00-52200 INVOICE TOTAL:	3.21 3.21 *
	404133		09/28/10	01	#701-REAR SHOCKS	20-15-00-52000 INVOICE TOTAL:	104.96 104.96 *
	404190		09/28/10	01	TIRE VALVE/CARB CLEANER	20-16-00-52000 INVOICE TOTAL:	33.77 33.77 *
	404191		09/23/10	01	ADAPTER	20-16-00-52000 INVOICE TOTAL:	0.83 0.83 *
	404242		09/28/10	01	#483-FUEL PRESSURE REGULATOR	01-04-00-52000 INVOICE TOTAL:	53.25 53.25 *

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	GE5202				GENUINE PARTS COMPANY		
	404305		09/29/10	01	#483--CRANK SENSOR	01-04-00-52000 INVOICE TOTAL:	22.85 22.85 *
	404340		09/29/10	01	#118-OIL FILTERS	01-18-00-52000 INVOICE TOTAL:	19.58 19.58 *
	404379		09/29/10	01	#118-FILTER	01-18-00-52000 INVOICE TOTAL:	4.99 4.99 *
	404456		09/30/10	01	21 PC.SCREWDRIIVER ASST.	01-15-00-51900 INVOICE TOTAL:	31.27 31.27 *
	404603		10/01/10	01	CARBIDE BIT/GRINDING	01-15-00-51900 INVOICE TOTAL:	14.65 14.65 *
	404606		10/01/10	01	#703-THERMOSTAT	20-15-00-52000 INVOICE TOTAL:	20.99 20.99 *
	404607		10/01/10	01	#118-MUFFLER CLAMP	01-18-00-52000 INVOICE TOTAL:	4.99 4.99 *
	404886		10/04/10	01	#144-BATTERY HOLD DOWN ROD	01-18-00-52200 INVOICE TOTAL:	2.87 2.87 *
					CHECK TOTAL:		1,895.74
	T01174	GEORGE'S GARAGES					
	1616 SISSON STREET		10/06/10	01	21048-1616 SISSON ST-ST BND	01-00-00-21600 INVOICE TOTAL:	100.00 100.00 *
					CHECK TOTAL:		100.00

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	GR0005	GRAINGER					
	9359919629		09/30/10	01	STREET ELBOW, TUBING, ADAPTER	20-15-00-52260	346.88
						INVOICE TOTAL:	346.88 *
						CHECK TOTAL:	346.88
	HA5200	HANSON AGGREGATES INC.					
	5182334		09/04/10	01	STONE	14-00-00-52310	794.26
						INVOICE TOTAL:	794.26 *
						CHECK TOTAL:	794.26
	HA8801	HAWKINS, INC.					
	3155679		09/02/10	01	HYDROFLUOSILICIC ACID	20-15-00-51820	873.44
						INVOICE TOTAL:	873.44 *
						CHECK TOTAL:	873.44
	NA7601	HD SUPPLY WATERWORKS, LTD.					
	1849781		08/31/10	01	3/4 ECR'S, GASKETS	20-15-00-52230	590.56
						INVOICE TOTAL:	590.56 *
	1894246		09/10/10	01	MXU T/PAD DUAL PORT/WIRE	20-15-00-52230	3,916.01
						INVOICE TOTAL:	3,916.01 *
	1917097		09/24/10	01	METERS	20-15-00-52230	2,397.00
						INVOICE TOTAL:	2,397.00 *
	1966153		09/20/10	01	3/4" ECR	20-15-00-52230	1,528.85
						INVOICE TOTAL:	1,528.85 *
						CHECK TOTAL:	8,432.42

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	IL4413				ILLINOIS PAPER COMPANY		
	564915-000		09/29/10	01	WHITE COPY PAPER	01-01-00-51000	737.50
				02	WHITE COPY PAPER	20-01-00-51000	737.50
					INVOICE TOTAL:		1,475.00 *
					CHECK TOTAL:		1,475.00
	INS200				INNOVATIVE BUSINESSES		
	8158384877-1010		09/29/10	01	PAYPHONE SERVICE-OCT 2010	01-04-00-53900	65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
	IN7601				INTEGRITY FIRE EQUIPMENT, INC.		
	29804		09/27/10	01	INSPECT FIRE EXTING.	01-04-00-52200	13.80
					INVOICE TOTAL:		13.80 *
					CHECK TOTAL:		13.80
	IN7600				INTERNATIONAL CODE COUNCIL		
	1236247-IN		09/20/10	01 09'	INTERNATIONAL ENERGY CODE	01-08-00-51300	43.50
					INVOICE TOTAL:		43.50 *
					CHECK TOTAL:		43.50
	IN7610				INTERSTATE BATTERY SYSTEM		
	10023567		09/15/10	01	#708-BATTERY	20-15-00-52200	89.95
				02	#171-BATTERY	01-18-00-52200	81.95
					INVOICE TOTAL:		171.90 *
	50073909		09/29/10	01	BATTERIES	01-18-00-52000	203.90

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	IN7610				INTERSTATE BATTERY SYSTEM		
	50073909		09/29/10	02	BATTERY-CHIPPER	01-06-00-52200 INVOICE TOTAL:	89.95 293.85 *
					CHECK TOTAL:		465.75
	JM6000				J - M PRINTERS AND OFFICE		
	135405P		09/29/10	01	COUNTER RECEIPTS	20-01-00-51000 INVOICE TOTAL:	257.68 257.68 *
					CHECK TOTAL:		257.68
	JC4800				JCM UNIFORMS, INC.		
	641909		09/15/10	01	AUX. [REDACTED] UNIFORMS	01-04-00-51600 INVOICE TOTAL:	598.90 598.90 *
	641912		09/22/10	01	OFC [REDACTED] UNIFORMS	01-04-00-51600 INVOICE TOTAL:	669.68 669.68 *
	641912.1		09/29/10	01	OFC [REDACTED] UNIFORMS	01-04-00-51600 INVOICE TOTAL:	84.70 84.70 *
	642794		09/28/10	01	OFC [REDACTED] UNIFORM PANTS	01-04-00-51600 INVOICE TOTAL:	81.00 81.00 *
	643325		09/17/10	01	P. D. AUX. [REDACTED] UNIFORMS	01-04-00-51600 INVOICE TOTAL:	54.55 54.55 *
	644057		10/04/10	01	OFC M. [REDACTED] UNIFORMS	01-04-00-51600 INVOICE TOTAL:	143.00 143.00 *
	KI4801				[REDACTED]	CHECK TOTAL:	1,631.83

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[REDACTED]	KI4801	[REDACTED]	10/04/10	01	IL APA CONFERENCE REIM.	01-07-00-56200 INVOICE TOTAL:	133.28 133.28 *
	17					CHECK TOTAL:	133.28
[REDACTED]	JU4400	JULIE INC.	08/31/10	01	J.U.L.I.E.	20-15-00-56500 INVOICE TOTAL:	392.50 392.50 *
	08-10-0930					CHECK TOTAL:	392.50
[REDACTED]	KI5200	KIN-KO ACE HARDWARE	09/01/10	01	TAIL PIECE/PRESSURE GAUGE	20-16-00-52240 INVOICE TOTAL:	23.93 23.93 *
538181							
538202			09/03/10	01	GALV. PIPE 2"-VALVE REPAIR	20-16-00-52200 INVOICE TOTAL:	6.47 6.47 *
538271			09/09/10	01	GARDEN HOSE ADAPTERS-SUTLERS	01-01-00-56310 INVOICE TOTAL:	8.98 8.98 *
538368			09/16/10	01	NUTS & BOLTS/BATTERIES	20-16-00-51700 INVOICE TOTAL:	20.07 20.07 *
538473			09/22/10	01	TOILET FLOOR FITTING&RING	20-16-00-52100 INVOICE TOTAL:	12.97 12.97 *
538477			09/23/10	01	PAINTERUSH/ROLLERS	20-15-00-52100 INVOICE TOTAL:	8.27 8.27 *
538545			09/27/10	01	UPS POSTAGE-LAKESIDE	20-16-00-51200	25.60
				02	ADJUSTABLE WRENCHES	20-16-00-51900 INVOICE TOTAL:	31.47 57.07 *

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[REDACTED]	KI5200	KIN-KO ACE HARDWARE					
	538588		09/29/10	01	FASTENERS	20-16-00-52100	8.58
						INVOICE TOTAL:	8.58 *
	538599		09/29/10	01	TUBE COPPER	20-15-00-52260	14.94
						INVOICE TOTAL:	14.94 *
						CHECK TOTAL:	161.28
[REDACTED]	T01176	[REDACTED]					
1			10/12/10	01	#104-8' FORD P/U TRUCK	01-18-00-52200	1,000.00
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
[REDACTED]	LAB800	LAWSON PRODUCTS, INC.					
	9517344		08/19/10	01	FLAT WASHER/CONNECTOR/BUTTS	01-15-00-52210	774.14
						INVOICE TOTAL:	774.14 *
	9534283		08/25/10	01	PIN	01-15-00-52210	32.80
						INVOICE TOTAL:	32.80 *
						CHECK TOTAL:	806.94
[REDACTED]	LC7600	LCTV					
	SEPT 2010		10/05/10	01	MONTHLY EXPENSE - SEPT 2010	01-01-00-52900	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
[REDACTED]	LE5200	LEN COX & SONS EXCAVATING					
	6073		08/16/10	01	3RD ST PROJECT-DUMP FEE	24-00-00-67100	630.00

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	LE5200	LEN COX & SONS EXCAVATING					
	6073		08/16/10	02	DUMPING FEE	20-15-00-52260	1,470.00
						INVOICE TOTAL:	2,100.00 *
	6078		09/01/10	01	3RD STREET PROJECT	24-00-00-67100	900.00
				02	LOADS OF SPOIL	20-15-00-52260	2,100.00
						INVOICE TOTAL:	3,000.00 *
						CHECK TOTAL:	5,100.00
	LE7200	LES MOORE AND COMPANY					
	76140		08/10/10	01	BRICKS FOR -SOS CHILDREN VLG	20-15-00-52260	21.00
						INVOICE TOTAL:	21.00 *
						CHECK TOTAL:	21.00
	LE9201	LEXISNEXIS RISK & INFORMATION					
	1463850-20100930		09/30/10	01	PHONE SEARCHERS/USER FEES-SEPT	01-04-00-52200	134.50
						INVOICE TOTAL:	134.50 *
						CHECK TOTAL:	134.50
	LO0802	LOCKPORT RENTAL CENTER					
	39217		09/20/10	01	SOD CUTTER	01-18-00-51900	1,400.00
						INVOICE TOTAL:	1,400.00 *
	39260		09/29/10	01	SAFETY BOOTS	20-16-00-51610	100.00
				02	3" USED TRASH PUMPS & HOSES	20-16-00-51900	975.00
						INVOICE TOTAL:	1,075.00 *
	5398776		09/18/10	01	#709-FUEL PUMP	20-15-00-52000	93.94
						INVOICE TOTAL:	93.94 *

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[REDACTED]	LO0802	LOCKPORT RENTAL CENTER					
	5398777		09/20/10	01	AIR FILTERS FOR TRASH PUMP	20-16-00-51800 INVOICE TOTAL:	5.25 5.25 *
	5398786		09/28/10	01	FUEL SHUT OFF & FUEL LINES	20-16-00-52200 INVOICE TOTAL: CHECK TOTAL:	16.60 16.60 * 2,590.79
	TO1175	[REDACTED]					
	19858-17921	BEECHWOOD	10/07/10	01	17925 BEECHWOOD CT-LAND BOND	01-00-00-21600 INVOICE TOTAL: CHECK TOTAL:	500.00 500.00 * 500.00
	MC0803	M C CUSTOM HOMES					
	18955-17921	BEECHWOOD	10/07/10	01	17921 BEECHWOOD CT-ST BND	01-00-00-21600 INVOICE TOTAL: CHECK TOTAL:	300.00 300.00 * 300.00
	MA2800	MAHONEY, SILVERMAN & CROSS, LLC.					
	31317		10/07/10	01	[REDACTED]-MATTER 022	01-01-00-53200 INVOICE TOTAL: CHECK TOTAL:	500.00 500.00 * 500.00
	MA6808	MARTIN IMPLEMENT					
	523785		09/21/10	01	#1005-SOLDERED&ROUTED WIRE	01-06-00-52200 INVOICE TOTAL: CHECK TOTAL:	126.92 126.92 * 126.92

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	T00099	MC CUSTOM HOMES					
	17182-18032	MCCABE L	10/07/10	01	18032 MCCABE LANE-STREET BOND	01-00-00-21600	300.00 *
					INVOICE TOTAL:		300.00 *
	20928-18032	MCCABE L	10/07/10	01	18032 MCCABE-LAND BOND	01-00-00-21600	500.00 *
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		800.00
	MC2802	MCHENRY ANALYTICAL WATER					
	25545		09/07/10	01	FLUORIDE SAMPLES	20-15-00-51811	120.00 *
					INVOICE TOTAL:		120.00 *
	25626		09/15/10	01	RADIUM, GROSS ALPHA WATER SMPLS	20-15-00-51811	400.00 *
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		520.00
	MC4000	MCKEOWN , FITZGERALD , ZOLLNER,					
	9491-007M-C		08/31/10	01	[REDACTED]	01-01-00-53200	43.75 *
					INVOICE TOTAL:		43.75 *
	9491-008M-B		08/31/10	01	[REDACTED]	01-01-00-53200	10,922.94 *
					INVOICE TOTAL:		10,922.94 *
	9491-009M-C		08/31/10	01	[REDACTED]	01-01-00-53200	636.50 *
					INVOICE TOTAL:		636.50 *
	9491-010M-B		08/31/10	01	[REDACTED]	01-01-00-53200	43.75 *
					INVOICE TOTAL:		43.75 *
					CHECK TOTAL:		11,646.94
	ME1203	MEDWORKS OCCUPATIONAL HEALTH					

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	ME1203				MEDWORKS OCCUPATIONAL HEALTH		
	140613-001		09/29/10	01	HEALTH & DRUG SCREEN	20-16-00-52820	102.00
					INVOICE TOTAL:		102.00 *
					CHECK TOTAL:		102.00
	ME7600				METROPOLITAN INDUSTRIES, INC.		
	236662		09/30/10	01	B.B.F.M.-E.R. REPAIRS-PUMP	20-16-00-52240	2,008.00
					INVOICE TOTAL:		2,008.00 *
					CHECK TOTAL:		2,008.00
	ME8000				MEURER & SONS		
	12495		09/21/10	01	ROD KITCHEN SINK DRAIN@P.W.	01-16-00-52100	596.25
					INVOICE TOTAL:		596.25 *
					CHECK TOTAL:		596.25
	M11200				MIDWAY TRUCK PARTS, INC.		
	17344		09/07/10	01	SHOP-BRAKE KIT	01-18-00-52000	108.40
					INVOICE TOTAL:		108.40 *
	2652786		09/02/10	01	#107-REAR BRAKE SLACK ADJUSTER	01-18-00-52000	166.70
					INVOICE TOTAL:		166.70 *
	2652976		09/07/10	01	#129-REAR BRAKE DRUMS & SHOES	01-18-00-52000	371.54
					INVOICE TOTAL:		371.54 *
					CHECK TOTAL:		646.64
	NI0803				NICOR		
	04 03 29 1000 4-Y		09/22/10	01	WS 13TH ST-TRAIN STATION	01-03-00-53800	28.30
					INVOICE TOTAL:		28.30 *

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	NI0803	NICOR					
	07 45 59	5129 8-G	09/21/10	01	133 W 13TH ST-TRAIN STATION	01-03-00-53800 INVOICE TOTAL:	12.62 12.62 *
	45 27 42	2000 8-W	09/21/10	01	1113 HIGHLAND--WELL HOUSE	20-15-00-53800 INVOICE TOTAL:	27.88 27.88 *
	69 31 29	1000 8-V	09/22/10	01	425 W.DIV / S.T.P.	20-16-00-53800 INVOICE TOTAL:	101.06 101.06 *
	71 85 89	1000 4-V	08/30/10	01	16624 WEIS LANE-BOOSTER	20-15-00-53800 INVOICE TOTAL:	103.63 103.63 *
	71 85 89	1000 4-W	09/30/10	01	16624 WEIS LANE ---BOOSTER	20-15-00-53800 INVOICE TOTAL:	83.25 83.25 *
	96 78 14	6672 5-M	09/28/10	01	OAK CREEK LIFT STATION	20-16-00-53800 INVOICE TOTAL:	28.76 28.76 *
						CHECK TOTAL:	385.50
	NO6811	NORTHWEST MUNICIPAL CONFERENCE					
	8934		09/23/10	01	ANIMAL,MOTORCYCLE, DEALER TAGS	01-04-00-51000 INVOICE TOTAL:	115.32 115.32 *
						CHECK TOTAL:	115.32
	NO6802	GEORGE W PIERSON CO.,INC.					
	129655		09/09/10	01	503 CLINTON-SEWER REPAIR PARTS	20-16-00-52260 INVOICE TOTAL:	102.84 102.84 *
	129945		10/01/10	01	METAL PIPE BANDS	20-15-00-52260 INVOICE TOTAL:	47.34 47.34 *
						CHECK TOTAL:	150.18

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	N03200				NUISANCE WILDLIFE CONTROL INC.		
	OCT 2010		10/05/10	01	MONTHLY CONTRACT-OCT 10'	01-05-00-52800	2,400.00
				02	MONTHLY RAT CONTRACT-OCT 10'	01-05-00-52800	150.00
					INVOICE TOTAL:		2,550.00 *
	SEPT 2010-EXTRA		10/04/10	01	29 ANIMALS-SEPT 2010	01-05-00-52800	1,015.00
					INVOICE TOTAL:		1,015.00 *
					CHECK TOTAL:		3,565.00
	PES600				PEOPLE'S CLEANERS		
	08/22-09/21		10/04/10	01	PD UNIFORM CLEANING	01-04-00-52810	356.80
					INVOICE TOTAL:		356.80 *
					CHECK TOTAL:		356.80
	PO6803				PORTER PLAZA ENTERPRISES		
	1		09/16/10	01	FACADE REIM. PORTER PLAZA	01-07-00-52850	3,330.00
					INVOICE TOTAL:		3,330.00 *
					CHECK TOTAL:		3,330.00
	PR1600				PRECISION PRINTING		
	18103		09/23/10	01	POLICE ENVELOPES	01-04-00-51000	45.00
					INVOICE TOTAL:		45.00 *
	18132		10/06/10	01	RECEIPT BOOKS	01-01-00-51000	133.49
					INVOICE TOTAL:		133.49 *
					CHECK TOTAL:		178.49
	PR5602				PRO PARTS INC.		

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	PR5602	PRO PARTS INC.					
	139017		09/21/10	01	TRANSMISSION FLUID	01-15-00-51500 INVOICE TOTAL:	379.00 379.00 *
					CHECK TOTAL:		379.00
	QU3200	QUILL CORPORATION					
	7652265		08/30/10	01	2011 APPT. BOOKS	01-16-00-51000 INVOICE TOTAL:	39.58 39.58 *
	8158004		10/04/10	01	PAPER, LABELS, PAPER CLIPS	01-04-00-51000 INVOICE TOTAL:	248.88 248.88 *
	8223154		09/24/10	01	BLACK INK CARTRIDGES	01-04-00-51000 INVOICE TOTAL:	75.58 75.58 *
	8281597		09/28/10	01	HP COLOR LASER JET	01-04-00-51000	118.81
				02	DISH SOAP/GARBAGE LINERS	01-04-00-51800	54.59
						INVOICE TOTAL:	173.40 *
	8305885		09/28/10	01	MOP HEAD REFILL	01-04-00-51800 INVOICE TOTAL:	10.29 10.29 *
	8349823		09/30/10	01	HP LASERJET	01-04-00-51000 INVOICE TOTAL:	129.58 129.58 *
					CHECK TOTAL:		677.31
	RES201	RENDEL'S INC.					
	146764		08/31/10	01	#107-MUFFLER	01-18-00-52000 INVOICE TOTAL:	405.72 405.72 *
	146911		09/09/10	01	#107-FOOT VALVE (BRAKE)	01-18-00-52000 INVOICE TOTAL:	194.41 194.41 *

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	RE5201	RENDEL'S INC.					
	147296		09/30/10	01	#1006-AIR FILTER	01-18-00-52200	20.69
				02	#1007-AIR FILTER	20-15-00-52200	20.69
					INVOICE TOTAL:		41.38 *
	147298		09/30/10	01	#118-CLAMP, COUPLING, PIPE	01-18-00-52000	350.05
					INVOICE TOTAL:		350.05 *
	52565		09/07/10	01	#107-INSPECT BRAKE PEDAL, LEAK	01-18-00-52000	417.85
					INVOICE TOTAL:		417.85 *
					CHECK TOTAL:		1,409.41
	RI0800	RICMAR INDUSTRIES					
	305569		09/29/10	01	ZAP CLEANER/DEODORIZER	20-16-00-52260	418.10
					INVOICE TOTAL:		418.10 *
					CHECK TOTAL:		418.10
	RO1200	ROD BAKER FORD					
	104755		09/23/10	01	#510-ALTERNATOR	01-04-00-52000	328.05
					INVOICE TOTAL:		328.05 *
	104799		09/25/10	01	#104-SCREWS, NUTS	01-18-00-52000	103.72
					INVOICE TOTAL:		103.72 *
	104820		09/28/10	01	#106-STUDS, NUTS, FLANGE STUD	01-18-00-52000	173.56
					INVOICE TOTAL:		173.56 *
	C95617		09/08/10	01	#520-KEY MADE WITH CHIP	01-04-00-52000	133.33
					INVOICE TOTAL:		133.33 *
					CHECK TOTAL:		738.66

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	RU7200	RUSSO'S POWER EQUIPMENT INC					
	820833	09/09/10	01	#154-STEERING CABLE	01-06-00-52200	60.37	
					INVOICE TOTAL:	60.37 *	
					CHECK TOTAL:	60.37	
	S.T.4800	S.T.M. SUBURBAN PUBLICATIONS					
	600022903-E	08/31/10	01	MFT RESUREACE PROJECT	01-09-00-56300	65.91	
			02	WASTEWATER TREATMENT-OPERATOR	01-18-00-56300	358.99	
					INVOICE TOTAL:	424.90 *	
	S1056857000	09/22/10	01	ELECTION NOTICE	01-01-00-56300	77.74	
					INVOICE TOTAL:	77.74 *	
					CHECK TOTAL:	502.64	
	SA8800	SAWYER DIRT, INC.					
	5091	08/16/10	01	DIRT--WEST STREET	20-15-00-52260	35.00	
					INVOICE TOTAL:	35.00 *	
	5101	09/20/10	01	DIRT	14-00-00-52310	30.00	
					INVOICE TOTAL:	30.00 *	
					CHECK TOTAL:	65.00	
	SE5200	SENSUS METERING SYSTEM					
	ZA11007894	09/22/10	01	SENSUS EQUIP.MAINT.AUTO GUN	20-01-00-53400	356.90	
					INVOICE TOTAL:	356.90 *	
					CHECK TOTAL:	356.90	
	SE6800	SERVICE INDUSTRIAL SUPPLY INC					

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	SE6800				SERVICE INDUSTRIAL SUPPLY INC		
	69917		09/21/10	01	TRASH PUMP HOSE FITTINGS-B.B.	20-16-00-52200	63.30
					INVOICE TOTAL:		63.30 *
					CHECK TOTAL:		63.30
	SH0001				SHARE CORPORATION		
	755378		09/24/10	01	CITRA-SOL	01-15-00-51800	319.05
					INVOICE TOTAL:		319.05 *
					CHECK TOTAL:		319.05
	SN0001				SNAP ON INDUSTRIAL		
	ARV/13069130		08/27/10	01	IMPACT SOCKETS/ADAPTOR	01-15-00-51900	31.85
					INVOICE TOTAL:		31.85 *
					CHECK TOTAL:		31.85
	SP6801				SPRING GREEN		
	3964294		09/08/10	01	FALL LAWN MAINT	01-04-00-52350	270.40
					INVOICE TOTAL:		270.40 *
					CHECK TOTAL:		270.40
	ST0003				STANDARD TRUCK PARTS, INC.		
	75077		08/31/10	01	FITTINGS/DIE SET--AIR HOSE PRT	01-15-00-52210	285.10
				02	#107-VALVES/FITTINGS	01-18-00-52000	78.00
					INVOICE TOTAL:		363.10 *
	75223		09/29/10	01	#114-UNIVERSAL JOINTS	01-18-00-52000	77.96
					INVOICE TOTAL:		77.96 *
					CHECK TOTAL:		441.06

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[REDACTED]	ST6802				STREICHER'S		
	1774969		09/28/10	01	20 ROUND MAG,MAG:223 30 RND	01-04-00-51610 INVOICE TOTAL:	147.00 147.00 *
					CHECK TOTAL:		147.00
[REDACTED]	SU0402				SUBURBAN LABORATORIES		
	3671		09/17/10	01	AMMONIA, BOD, PH TESTS	20-16-00-52800 INVOICE TOTAL:	155.00 155.00 *
	3739		09/20/10	01	AMMONIA, BOD, PH TESTS	20-16-00-52800 INVOICE TOTAL:	155.00 155.00 *
	3740		10/20/10	01	AMMONIA, BOD, PH TESTS	20-16-00-52800 INVOICE TOTAL:	155.00 155.00 *
	3811		09/23/10	01	AMMONIA, BOD, PH, TESTS	20-16-00-52800 INVOICE TOTAL:	155.00 155.00 *
					CHECK TOTAL:		620.00
[REDACTED]	SU6801				SURE-FIRE AUTO PARTS		
	4784-149106		09/09/10	01	SWIVEL FITTING/GREASE TOOL	01-15-00-51900 INVOICE TOTAL:	33.98 33.98 *
	4784-150476		09/17/10	01	#621-FRONT BRAKE PADS	20-16-00-52000 INVOICE TOTAL:	97.22 97.22 *
	4784-151492		09/23/10	01	#510-WINDOW REGULATOR	01-04-00-52000 INVOICE TOTAL:	42.41 42.41 *
	4784-152548		09/30/10	01	CHISEL/DRILL/GRIPPER	01-15-00-51900 INVOICE TOTAL:	52.97 52.97 *

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	SU6801	SURE-FIRE AUTO PARTS					
	4784-153569		10/06/10	01	#121-OXYGEN SENSORS	01-18-00-52000	241.34
					INVOICE TOTAL:		241.34 *
					CHECK TOTAL:		467.92
	SY5201	SYNAPSE TECHNOLOGY GROUP					
	5428		10/01/10	01	ONGOING MONTHLY MAINT	01-01-00-53600	800.00
					INVOICE TOTAL:		800.00 *
					CHECK TOTAL:		800.00
	T.P.3200	T.P.I. BUILDING CODE					
	4662		09/19/10	01	PLAN REVIEW--09/13-09/19	01-08-00-53210	3,183.50
				02	IN HOUSE -- 09/13-09/19	01-08-00-53200	2,720.00
					INVOICE TOTAL:		5,903.50 *
	4670		09/24/10	01	PLAN REVIEW 09/20-09/24	01-08-00-53210	1,444.00
				02	IN HOUSE 09/20-09/24	01-08-00-53200	2,520.00
					INVOICE TOTAL:		3,964.00 *
	4679		10/01/10	01	IN HOUSE --- 09/27/10-10/01/10	01-08-00-53200	2,820.00
					INVOICE TOTAL:		2,820.00 *
					CHECK TOTAL:		12,687.50
	SH1604	THE SHERWIN-WILLIAMS CO.					
	6763-0		09/14/10	01	STAIN, BRUSH, TAPE-TRAIN STATION	01-03-00-52020	78.56
					INVOICE TOTAL:		78.56 *
					CHECK TOTAL:		78.56
	UP7200	THE UPS STORE #5629					

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[REDACTED]	UP7200	THE UPS STORE #5629					
[REDACTED]	MM2404VD1TN9E	09/23/10	01	01	INVESTIGATIONS POSTAGE FEE	01-04-00-51200 INVOICE TOTAL:	7.64 7.64 *
[REDACTED]	TI6800	TIRE SERVICES CO				CHECK TOTAL:	7.64
[REDACTED]	96434	09/24/10	01	01	#114-TIRES	01-18-00-52000 INVOICE TOTAL:	714.90 714.90 *
[REDACTED]	TL0800	TLC ANIMAL SHELTER				CHECK TOTAL:	714.90
[REDACTED]	67	10/06/10	01	01	8 CATS/4 DOGS-CONTRACT	01-05-00-52800 INVOICE TOTAL:	240.00 240.00 *
[REDACTED]	TR0004	TRAFFIC CONTROL & PROTECTION				CHECK TOTAL:	240.00
[REDACTED]	67670	09/29/10	01	01	TELSPAR POST & ANCHOR	01-18-00-51630 INVOICE TOTAL:	805.00 805.00 *
[REDACTED]	67671	09/29/10	01	01	NO CELL PHONE SYMBOL SIGN	01-18-00-51630 INVOICE TOTAL:	587.60 587.60 *
[REDACTED]	TR0001	TRANS UNION LLC				CHECK TOTAL:	1,392.60
[REDACTED]	9030464	09/25/10	01	01	BASIC/DESK TOP SERVICE	01-04-00-52200 INVOICE TOTAL:	50.00 50.00 *
[REDACTED]						CHECK TOTAL:	50.00

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	TY7200	TYSON MOTOR CORP.					
	21028		09/27/10	01	#701-CHECK TRUCK OVER	20-15-00-52000	109.18
					INVOICE TOTAL:		109.18 *
	47332		10/01/10	01	#703-THERMOSTAT HOUSING	20-15-00-52000	12.75
					INVOICE TOTAL:		12.75 *
					CHECK TOTAL:		121.93
	WA7204	WASTE MANAGEMENT					
	4180922-2007-2		10/01/10	01	RESIDENTIAL GARBAGE-SEPT 10'	06-00-00-52750	146,842.25
					INVOICE TOTAL:		146,842.25 *
					CHECK TOTAL:		146,842.25
	WE4400	WELSH RED-E-MIX, INC.					
	101826		08/31/10	01	CONCRETE/3RD ST PROJECT	24-00-00-67100	1,918.05
					INVOICE TOTAL:		1,918.05 *
	101827		08/31/10	01	CONCRETE/MAINBREAK REPAIRS	20-15-00-52260	1,107.60
					INVOICE TOTAL:		1,107.60 *
	102075		09/30/10	01	CONCRETE-3RD ST WATERMAIN	24-00-00-67100	1,664.25
					INVOICE TOTAL:		1,664.25 *
					CHECK TOTAL:		4,689.90
	WH3201	WHITE GLOVE JANITORIAL & BLDG					
	9491		09/20/10	01	P.W./ENG CLEANING-SEPT 2010	01-16-00-52800	700.00
					INVOICE TOTAL:		700.00 *
					CHECK TOTAL:		700.00

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	WH5600				WHOLESALE DIRECT INC.		
	180416		09/10/10	01	BLACK TAPE/DUCT TAPE	01-15-00-51700	62.58
					INVOICE TOTAL:		62.58 *
	180724		09/23/10	01	100 AMP BREAKERS	01-15-00-51700	69.62
					INVOICE TOTAL:		69.62 *
					CHECK TOTAL:		132.20
	WI4411				WILL COUNTY MATERIALS, INC		
	24300		08/31/10	01	TOPSOIL	24-00-00-67100	28.00
					INVOICE TOTAL:		28.00 *
	24309		09/10/10	01	TOPSOIL-3RD ST RESTORATION	24-00-00-67100	211.00
					INVOICE TOTAL:		211.00 *
					CHECK TOTAL:		239.00
	WI4400				WILL COUNTY RECORDER OF DEED		
	LKPT-16		10/07/10	01	LIENS-SEPT 2010	01-01-00-53300	371.25
					INVOICE TOTAL:		371.25 *
					CHECK TOTAL:		371.25
	WI4404				WILLE CONSTRUCTION		
	19810-17925	BEECHWOO	10/07/10	01	17925 BEECHWOOD-STREET BND	01-00-00-21600	300.00
					INVOICE TOTAL:		300.00 *
	20668-17925	BEECHWOO	10/07/10	01	17925 BEECHWOOD-LAND BOND	01-00-00-21600	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		800.00
					TOTAL AMOUNT PAID:		424,885.77

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