

June 8, 2011

To: City Council  
From: Ken Stanish  
RE: Various Bills

Below is a list of some of the invoices that are in your packet. I have included some additional information to further explain the expense.

1. **TPI (Building) (\$4,348.54 Plan Review, \$4,380.00 In-House Building Services)** - Plan review and building services for the timeframe of 05/16/2011 through 05/20/2011. Plan review is processed through the city and reimbursed by the applicant.
2. **TPI (Building) (\$526.00 Plan Review, \$3,880.00 In-House Building Services)** - Plan review and building services for the timeframe of 05/23/2011 through 05/27/2011. Plan review is processed through the city and reimbursed by the applicant.
3. **Al Warren Oil Co. (Administration) (\$1,000)** - Reimburse bid bond for gasoline contract, another bond was already on file for their previous contract.
4. **State Street Auto (Police) - (\$2,000)** Refinish squad car to black and white.
5. **Berryman Equipment Company (Public Works) (\$1,313.20)** - Labor and parts to replace and align motor bearings at treatment plant.
6. **Engineering Enterprises, Inc (Engineering) (\$5,895.77)** - 13<sup>th</sup> and State Intersection improvements phase 1 and 2 design, previously approved by the City Council.
7. **Geotech Inc. (Engineering) (\$3,500)** - Engineering services provide for Clover Ridge subdivision.
8. **Manhard Consulting Inc (Engineering) (\$1,245)** - West side flood study and flood plain mapping services, previously approved by the City Council.
9. **Security Source, Inc (Public Works) (\$1,466)** - Software upgrade, servicing, new cards and batteries for keyless entry system at Prime Blvd.
10. **Sikich (Administration) (\$1,900)** - Final billing for professional audit services in connection with the audit for the year ended June 30, 2010.

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CITY OF LOCKPORT  
 CHECK REGISTER

CHECK DATE: 05/25/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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[REDACTED]	AT & T	AT & T MIDWEST					
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G5B0219161			05/25/11	01	SUBPOENA FEE-S-2011-02-19-161	01-04-00-56800	50.00
						INVOICE TOTAL:	50.00 *

[REDACTED]	CA4402	CALL ONE					50.00
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1010-8484-0000-C			05/25/11				
				01	BOOSTER STATION	20-15-00-53900	16.56
				02	WELL 6	20-15-00-53900	16.56
				03	CITY ADMIN	01-01-00-53900	175.04
				04	WATER ADMIN	20-01-00-53900	175.04
				05	POLICE DEPT	01-04-00-53900	46.83
				06	WELL 4	20-15-00-53900	16.56
				07	B.B.F.M.-WELL HOUSE/OFFICE	20-15-00-53900	16.56
				08	WELL 12	20-15-00-53900	18.62
				09	WELL 7	20-15-00-53900	18.62
				10	BLDG DEPT	01-08-00-53900	85.40
				11	PLNG DEPT	01-07-00-53900	85.40
				12	SCADA-WATER	20-15-00-53900	9.72
				13	SCADA-STP	20-16-00-53900	9.72
				14	WELL 2	20-15-00-53900	18.62
				15	POLICE DEPT-1212 FARRELL ROAD	01-04-00-53900	277.15
				16	P.W.-17112 S PRIME BLVD	01-16-00-53900	133.64
				17	POLICE DEPT	01-04-00-53900	148.60
						INVOICE TOTAL:	1,268.64 *

FE1200		FEDERAL EXPRESS					1,268.64
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7 482 93708			05/25/11	01	IEPA POSTAGE	01-09-00-51200	31.75
						INVOICE TOTAL:	31.75 *

7 490 53699			05/25/11	01	COMCAST CABLE POSTAGE	01-09-00-51200	16.75
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[REDACTED]	FE1200	FEDERAL EXPRESS					
	7 490 53699		05/25/11	02	COM ED POSTAGE	01-09-00-51200	16.75
				03	NICOR GAS POSTAGE	01-09-00-51200	16.75
				04	AT & T IL POSTAGE	01-09-00-51200	16.75
				05	IDOT POSTAGE	01-09-00-51200	29.22
				06	IDOT POSTAGE	01-09-00-51200	25.24
					INVOICE TOTAL:		121.46 *
					CHECK TOTAL:		153.21
[REDACTED]	HO4800	HOME DEPOT CREDIT SERVICES					
	1190280		05/25/11	01	1112 HIGHLAND-4X4, SCREWS	20-15-00-52260	102.33
					INVOICE TOTAL:		102.33 *
	2073926		05/25/11	01	CEILING REPAIR MATERIAL	20-16-00-52100	108.00
					INVOICE TOTAL:		108.00 *
	9063369		05/25/11	01	FIX FASCIA ON ROOF IN GARAGE	20-16-00-52260	125.36
					INVOICE TOTAL:		125.36 *
					CHECK TOTAL:		335.69
[REDACTED]	NI1600	[REDACTED]					
	SEMINAR (IFPCA) REIM		05/25/11	01	SEMINAR (IFPCA) REIM.	01-04-00-56810	240.68
					INVOICE TOTAL:		240.68 *
					CHECK TOTAL:		240.68
[REDACTED]	PO7200	POSTMASTER					
	PERMIT #44-41		05/25/11	01	JUNE WATER BILLS	20-01-00-51200	2,560.00
				02	PERMIT #44	** COMMENT **	
					INVOICE TOTAL:		2,560.00 *
					CHECK TOTAL:		2,560.00

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SE0806						SECRETARY OF STATE		
TITLE-C			05/25/11	01		TITLE	01-04-00-52000	95.00
							INVOICE TOTAL:	95.00 *
							CHECK TOTAL:	95.00
ST0004						STATE STREET AUTO BODY		
4/18/11			04/18/11	01		REFINISH #525	01-04-00-51670	2,000.00
							INVOICE TOTAL:	2,000.00 *
							CHECK TOTAL:	2,000.00
							TOTAL AMOUNT PAID:	6,703.22

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	AM1618				AMERICAN MESSAGING		
	U1172232LF		06/01/11	01	EMA PAGERS-JUNE 2011	01-19-00-55100 INVOICE TOTAL:	140.76 140.76 *
					CHECK TOTAL:		140.76
	B05200				BONNIE BRAE FOREST MANOR		
	JUNE 2011		06/01/11	01	MONTHLY CONTRIBUTION-JUNE 2011	20-15-00-56920 INVOICE TOTAL:	16,813.22 16,813.22 *
					CHECK TOTAL:		16,813.22
	DI7202				DISCOVERY BENEFITS		
	251345		05/16/11	01	FSA MONTHLY - MAY 2011	01-01-00-54000	50.00
				02	FSA MONTHLY - MAY 2011	20-15-00-54000	25.00
				03	FSA MONTHLY - MAY 2011	20-16-00-54000	25.00
					CHECK TOTAL:		100.00 *
					CHECK TOTAL:		100.00
	IL4402				ILLINOIS PUBLIC RISK FUND		
	1765		06/01/11	01	WORKER'S COMP-JUNE 2011	01-01-00-54000	8,053.80
				02	WORKER'S COMP-JUNE 2011	20-15-00-54000	2,684.60
				03	WORKER'S COMP-JUNE 2011	20-16-00-54000	2,684.60
					CHECK TOTAL:		13,423.00 *
					CHECK TOTAL:		13,423.00
	LO0801				LOCKPORT HEIGHTS WATER		
	JUNE 2011		06/01/11	01	MONTHLY CONTRIBUTION-JUNE 2011	20-15-00-56930 INVOICE TOTAL:	12,609.91 12,609.91 *
					CHECK TOTAL:		12,609.91

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	NE9200				NEXTEL COMMUNICATIONS		
	647506625-082		06/01/11	01	[REDACTED] 207 9017	20-15-00-53900	21.72
				02	ENG 207-9068	01-09-00-53900	21.72
				03	[REDACTED] 207 9152	01-09-00-53900	21.72
				04	[REDACTED] 207 9153	01-09-00-53900	21.72
				05	[REDACTED] 207 9281	01-08-00-53900	21.72
				06	EXTRA WATER 207 9283	20-15-00-53900	21.72
				07	[REDACTED] 207 9284	01-16-00-53900	22.71
				08	[REDACTED] 207 9285	01-04-00-53900	25.71
				09	[REDACTED] PD 474 6497	01-04-00-53900	22.71
				10	CITY LAPTOP 483 8892	01-01-00-53900	43.98
				11	[REDACTED] 483 7094	01-01-00-53900	27.87
				12	SCADA 514 8093	20-15-00-53900	40.98
				13	[REDACTED] AIR CARD	01-16-00-53900	40.98
				14	[REDACTED] 545 2163	01-01-00-53900	22.71
				15	[REDACTED] 545 2164	01-01-00-53900	87.12
				16	[REDACTED] 545 2165	01-04-00-53900	22.71
				17	[REDACTED] 545 2166	01-04-00-53900	22.71
				18	[REDACTED] 545 2168	01-04-00-53900	22.71
				19	[REDACTED] 545 2169	01-09-00-53900	22.71
				20	[REDACTED] 557 7506	01-07-00-53900	87.12
				21	[REDACTED] 651 9732	01-04-00-53900	107.48
				22	[REDACTED] 651 9978	01-16-00-53900	23.36
				23	[REDACTED] 651 9979	01-18-00-53900	48.73
				24	[REDACTED] EMA 671 9498	01-19-00-52800	22.71
				25	[REDACTED] 671 9572	20-15-00-53900	8.39
				26	[REDACTED] 671 9787	01-01-00-53900	33.86
				27	[REDACTED] 671 9768	01-01-00-53900	22.71
				28	[REDACTED] 671 9873	20-15-00-53900	8.39
				29	[REDACTED] 671 9973	20-15-00-53900	8.39
				30	[REDACTED] 671 9977	20-15-00-53900	8.39
				31	[REDACTED] 685 2622	01-04-00-53900	70.88
				32	[REDACTED] 685 4543	01-04-00-53900	22.71
				33	[REDACTED] 685 4558	01-01-00-53900	22.71
				34	CALL OUT 685 8337	20-15-00-53900	22.71

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
NE9200		NEXTEL COMMUNICATIONS						
	647506625-082		06/01/11		35	[REDACTED] 735 70074	01-16-00-53900	23.14
					36	[REDACTED] 823 6411	01-01-00-53900	48.95
					37	[REDACTED] 823 6873	01-04-00-53900	22.93
					38	[REDACTED] CITY CLERK 955 7638	01-01-00-53900	48.73
					39	[REDACTED] 955 8064	01-01-00-53900	48.73
					40	[REDACTED] 9554 8176	20-15-00-53900	22.71
					41	EMA EXTRA PHONE	01-19-00-52800	0.77
					42	EMA EXTRA PHONE	01-19-00-52800	10.88
					43	[REDACTED] 708 691 0963	20-16-00-53900	7.40
					44	[REDACTED] 708 691 3033	20-16-00-53900	7.40
					45	SCADA 514 9093	20-16-00-53900	40.98
					46	[REDACTED] 651 9080	20-16-00-53900	65.15
					47	[REDACTED] 715 1683	20-16-00-53900	8.39
					48	[REDACTED] 715 1698	20-16-00-53900	8.39
					49	[REDACTED] 715 1981	20-16-00-53900	8.39
					50	[REDACTED] 824 6494	20-16-00-53900	8.39
						INVOICE TOTAL:		1,456.23 *
						CHECK TOTAL:		1,456.23

PO7200		POSTMASTER						
	PERMIT #44-42		06/01/11	01		SPRING/SUMMER 2011 NEWSLETTER	01-01-00-51310	2,296.61
						INVOICE TOTAL:		2,296.61 *
						CHECK TOTAL:		2,296.61

SP0002		SPARE TIME CLEANING						
	3913		06/01/11	01		P.D.CLEANING-MAY 2011	01-04-00-52100	1,200.00
						INVOICE TOTAL:		1,200.00 *
						CHECK TOTAL:		1,200.00
						TOTAL AMOUNT PAID:		48,039.73

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	AI6800	INFINITE INET INC					
	19829		06/03/11	01	MONTHLY INTERNET SERVICE	01-01-00-53600 INVOICE TOTAL:	980.00 980.00 *
					CHECK TOTAL:		980.00
	AL8800	AL WARREN OIL CO., INC.					
		REIM.GAS BID BOND	06/02/11	01	REIM.GAS BID	01-00-00-19999 INVOICE TOTAL:	1,000.00 1,000.00 *
					CHECK TOTAL:		1,000.00
	AR6800	ARRO LABORATORIES, INC.					
	43086		05/20/11	01	MONTHLY MONITORING -B.B.F.M	20-16-00-52800	51.70
				02	PHOSPHOROUS-TKN	20-16-00-52800	51.70
				03	TOTAL SOLIDS TESTS	20-16-00-52800	72.60
					INVOICE TOTAL:		176.00 *
					CHECK TOTAL:		176.00
	BE0002	BEARY LANDSCAPE MANAGEMENT INC					
	404391		05/02/11	01	SOIL FOR ARBOR DAY	01-01-00-56310 INVOICE TOTAL:	72.92 72.92 *
					CHECK TOTAL:		72.92
	BE6800	BERRYMAN EQUIPMENT COMPANY					
	11-0509		05/25/11	01	PREFILTERS FOR BLOWERS	20-16-00-52200 INVOICE TOTAL:	137.20 137.20 *
	11-0511		05/27/11	01	#2 REPLACE MOTOR BEARING	20-16-00-52200 INVOICE TOTAL:	984.00 984.00 *

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[REDACTED]	BE6800	BERRYMAN EQUIPMENT COMPANY					
[REDACTED]	11-0513		05/25/11	01	MOTOR BEARINGS	20-16-00-52200	192.00
[REDACTED]						INVOICE TOTAL:	192.00 *
[REDACTED]	T01221	[REDACTED]				CHECK TOTAL:	1,313.20
[REDACTED]	20802-1321	WASHBURN	05/23/11	01	AG POOL-STREET BOND	01-00-00-21600	100.00
[REDACTED]						INVOICE TOTAL:	100.00 *
[REDACTED]	CH3201	CHIEF SUPPLY CORP				CHECK TOTAL:	100.00
[REDACTED]	403645		05/17/11	01	BATTERY PACK/TRANZPORT HOOD	01-04-00-51620	119.70
[REDACTED]						INVOICE TOTAL:	119.70 *
[REDACTED]	CO4813	COM ED				CHECK TOTAL:	119.70
[REDACTED]	0019071062-2		05/25/11	01	MARYKNOLL LIFT STATION	20-16-00-53700	58.35
[REDACTED]						INVOICE TOTAL:	58.35 *
[REDACTED]	0275156057-1		05/25/11	01	HAMILTON STREET LIFT STATION	20-16-00-53700	31.50
[REDACTED]						INVOICE TOTAL:	31.50 *
[REDACTED]	DE7200	DES PLAINES RIVER VALLEY				CHECK TOTAL:	89.85
[REDACTED]	MAY 2011		06/02/11	01	MONTHLY CONTRIBUTION-MAY 2011	01-01-00-56800	177.00
[REDACTED]						INVOICE TOTAL:	177.00 *
[REDACTED]						CHECK TOTAL:	177.00

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	EN2401				ENGINEERING ENTERPRISES, INC.		
	49278		05/19/11	01	13TH&STATE INTERSECTION-I&II	01-09-00-53620	5,895.77
					INVOICE TOTAL:		5,895.77 *
					CHECK TOTAL:		5,895.77
	FE1200				FEDERAL EXPRESS		
	7 506 58209		05/25/11	01	COOK COUNTY SHERIFF POSTAGE	01-01-00-51200	28.49
				02	ETTINGER, BESKEKOS POSTAGE	01-01-00-51200	28.49
					INVOICE TOTAL:		56.98 *
					CHECK TOTAL:		56.98
	GE5203				GENERAL MACHINE & TOOL INC.		
	28908		05/10/11	01	REPAIR ROTOR&IMPELLER	20-16-00-52240	640.00
					INVOICE TOTAL:		640.00 *
					CHECK TOTAL:		640.00
	GE5602				GEOTECH INC.		
	44313		05/11/11	01	PREPARE FEMA LOMA-CLOVER RIDGE	01-00-00-20197	3,500.00
					INVOICE TOTAL:		3,500.00 *
					CHECK TOTAL:		3,500.00
	GR0005				GRAINGER		
	9541435906		05/18/11	01	CHEST WADERS	20-16-00-51610	127.18
					INVOICE TOTAL:		127.18 *
	9541554698		05/18/11	01	RAINSUIT	20-16-00-51610	27.32
					INVOICE TOTAL:		27.32 *
					CHECK TOTAL:		154.50

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[REDACTED]	JC4800	JCM UNIFORMS, INC.					
	653465		05/13/11	01	[REDACTED]-BELT	01-04-00-51600	45.95
						INVOICE TOTAL:	45.95 *
						CHECK TOTAL:	45.95
[REDACTED]	T01222	[REDACTED]					
	19351-17922	BEECHWOOD	06/01/11	01	LAND BOND	01-00-00-21600	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
[REDACTED]	JO2800	JOHANSEN & ANDERSON					
	W68027		05/20/11	01	REPLACE CONDENSER FAN BLADE	20-16-00-52260	451.10
						INVOICE TOTAL:	451.10 *
						CHECK TOTAL:	451.10
[REDACTED]	KI5200	KIN-KO ACE HARDWARE					
	541344		05/03/11	01	STAPLE GUN	20-16-00-51900	22.99
						INVOICE TOTAL:	22.99 *
	541346		05/03/11	01	STAPLES	20-16-00-51900	4.29
						INVOICE TOTAL:	4.29 *
	541363		05/04/11	01	MASTER KEYS	20-15-00-51700	11.94
						INVOICE TOTAL:	11.94 *
	541485		05/12/11	01	SWITCH FOR POWER WASHER	01-19-00-52200	4.99
						INVOICE TOTAL:	4.99 *
	541489		05/12/11	01	COMPRESSION ELBOW	20-16-00-52260	6.49
						INVOICE TOTAL:	6.49 *



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	KI5200	KIN-KO ACE HARDWARE					
	541497		05/13/11	01	CORNER BRACE	01-18-00-51700	2.99
						INVOICE TOTAL:	2.99 *
	541500		05/13/11	01	SOCKET SET	20-16-00-51900	49.48
						INVOICE TOTAL:	49.48 *
	541544		05/17/11	01	DOOR CONTROL PANEL REPAIR	20-16-00-52200	25.88
						INVOICE TOTAL:	25.88 *
	541594		05/20/11	01	COUPLE/ADAPTER/TEES	20-15-00-52100	29.90
						INVOICE TOTAL:	29.90 *
	541684		05/26/11	01	BATTERIES/SCREWS	20-16-00-51700	23.86
						INVOICE TOTAL:	23.86 *
	541687		05/26/11	01	KEYS	01-18-00-52000	17.43
						INVOICE TOTAL:	17.43 *
	541693		05/27/11	01	VALVE LEVER, GALV PIPE	20-16-00-52260	24.26
						INVOICE TOTAL:	24.26 *
	541711		05/29/11	01	PAINT/PRIMER	01-04-00-52100	25.98
						INVOICE TOTAL:	25.98 *
						CHECK TOTAL:	250.48
	LC7600	LCTV					
	MAY 2011		06/02/11	01	MONTHLY EXPENSE-MAY 2011	01-01-00-52900	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
	MA5200	MANHARD CONSULTING INC.					

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	MA5200	MANHARD CONSULTING INC.					
	223717		05/16/11	01	WESTSIDE FLOOD STUDY	12-00-00-52850 INVOICE TOTAL:	1,245.00 1,245.00 *
					CHECK TOTAL:		1,245.00
	ME7603	METRO POWER INC.					
	8236		05/18/11	01	SEMI ANNUAL SVC-E.R.GENERATOR	01-04-00-52200 INVOICE TOTAL:	850.00 850.00 *
					CHECK TOTAL:		850.00
	MO6805	RICHARD MORELLI					
	04/20/11-05/19/11		06/02/11	01	FEED/CLEAN/HOUSE CATS&DOGS	01-05-00-52800 INVOICE TOTAL:	470.00 470.00 *
					CHECK TOTAL:		470.00
	NI0803	NICOR					
	69 31 29 1000 8-3		05/23/11	01	425 W.DIV.-----S.T.P.	20-16-00-53800 INVOICE TOTAL:	1,213.63 1,213.63 *
	97 30 72 9093 8-1		05/23/11	01	1805 PRAIRIE-BLOWER ROOM	20-16-00-53800 INVOICE TOTAL:	40.20 40.20 *
					CHECK TOTAL:		1,253.83
	NO7600	NOTARY PUBLIC ASSOCIATION					
	19		06/02/11	01	NOTARY	01-01-00-56400 INVOICE TOTAL:	45.00 45.00 *
					CHECK TOTAL:		45.00

CITY OF LOCKPORT  
CHECK REGISTER

CHECK DATE: 06/15/11

DATE: 06/03/11  
TIME: 15:04:42  
PRG ID: AP215000.CBL

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	NU3200				NUISANCE WILDLIFE CONTROL INC.		
	JUNE 2011		06/02/11	01	MONTHLY ANIMAL CONTROL-JUNE 11	01-05-00-52800	2,400.00
				02	MONTHLY RAT CONTROL-JUNE 11	01-05-00-52800	150.00
					INVOICE TOTAL:		2,550.00 *
					CHECK TOTAL:		2,550.00
	PL0006				PLATTVILLE COATINGS INC.		
	4021		05/23/11	01	SPRAY FOAM INSULATION ON A/C	20-16-00-52260	600.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
	PRI600				PRECISION PRINTING		
	18502		05/23/11	01	TRAFFIC STOP DATA LABELS	01-04-00-51000	70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
	QU3200				QUILL CORPORATION		
	4279005		05/13/11	01	STORAGE BOXES	01-04-00-51000	75.56
					INVOICE TOTAL:		75.56 *
	4392749		05/19/11	01	WHITE BINDERS	01-04-00-51000	26.90
					INVOICE TOTAL:		26.90 *
					CHECK TOTAL:		102.46
	SE0809				SECURITY SOURCE, INC.		
	CK104081		04/08/11	01	BATTERIES/ KEY FABS/SOFTWARE	01-16-00-52100	1,466.00
					INVOICE TOTAL:		1,466.00 *
					CHECK TOTAL:		1,466.00

DATE: 06/03/11  
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 PRG ID: AP215000.CBL

CITY OF LOCKPORT  
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	SI4000	SIKICH					
	129078		05/26/11	01	FINAL AUDIT	01-01-00-53100	950.00
				02	FINAL AUDIT	20-01-00-53100	950.00
					INVOICE TOTAL:		1,900.00 *
					CHECK TOTAL:		1,900.00
	T.P.3200	T.P.I. BUILDING CODE					
	5035		05/20/11	01	PLAN REVIEW -05/16/11-05/20/11	01-08-00-53210	4,348.54
				02	IN HOUSE 05/16/11-05/2011	01-08-00-53200	4,380.00
					INVOICE TOTAL:		8,728.54 *
	5045		05/27/11	01	PLAN REVIEW 05/23/11-05/27/11	01-08-00-53210	526.00
				02	IN HOUSE 05/23/11-05/27/11	01-08-00-53200	3,880.00
					INVOICE TOTAL:		4,406.00 *
					CHECK TOTAL:		13,134.54
	TE7200	TESTING SERVICE CORPORATION					
	83610		04/29/11	01	CONCRETE TESTING-RT 7 SIDEWALK	01-09-00-53620	614.80
					INVOICE TOTAL:		614.80 *
					CHECK TOTAL:		614.80
	TH1623	THE LABOR RECORD					
	42755		05/24/11	01	LEGAL NOTICE-546 E DIV.ST.	01-01-00-56300	133.92
					INVOICE TOTAL:		133.92 *
					CHECK TOTAL:		133.92
	SH1604	THE SHERWIN-WILLIAMS CO.					
	5801-9		05/17/11	01	NORTH GARAGE PAINT	20-16-00-52100	27.39
					INVOICE TOTAL:		27.39 *
					CHECK TOTAL:		27.39

