

August 25, 2010

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) – (\$871.50 Plan Review, \$4,000 In-House Building Services)**
Plan review and building services for the timeframe of 8/2/10 through 8/6/10. Plan review is processed through the city and reimbursed by the applicant.
2. **Underground Pipe and Valve, Co. (\$1,652) (Water) –** Curb stops and compressions for the 3rd Street watermain project.
3. **Sikich (\$6,500) (Administration) –** Progress billing for the fiscal year 2010 audit for fieldwork performed in July.
4. **State Street Auto Body (\$1,857.52) (Police) –** Repairs to 2008 Ford Crown Victoria - 546.
5. **Robinson Engineering (\$4,356.75) (Engineering) –** Perform NBIS bridge inspections of Bruce Rd., Madison St., Alley Bridge and Gougar Road.
6. **Pristine Water Solutions (\$2,448) (Sewer) –** Polymer (new vendor).
7. **McKeown, Fitzgerald, Zollner Law Firm (\$7,498.72) (Administration) –** Various legal issues.
8. **Metropolitan Industries, Inc. (\$12,257.50) (Sewer) –** VFD for Well #9 and work for 13th Street lift station.
9. **McGinty Bros. Inc. (\$11,225) (Engineering) –** Work related to Clover Ridge.
10. **Lindco Equipment Sales (\$1,769.21) (Sewer) –** Liftgate for #602.
11. **J. Russ & Company, Inc. (\$2,555) (Administration) –** Demolition of 1701 Daviess St. (property will have a lien placed on it).
12. **HD Supply (\$6,412.14) (Water) –** MXU's per trade-in program and other related water equipment.
13. **Ferguson Waterworks (\$3,085.19) (Water) –** Miscellaneous hydrant repair parts and other water parts.
14. **Chemical Pump Sales & Service (\$4,420.50) (Water) –** Various water related parts.
15. **Continental Farms Inc. (\$8,806) (Sewer) –** 476 yards of dry sludge from Lockport STP.
16. **Crossmatch (\$1,620) (Police) –** Maintenance for the BEAST software system.

ACCOUNT CONTACT INFORMATION

<u>Fund</u>	<u>Contact</u>
01 = General	(see below)
02 = Motor Fuel Tax	Amy
03 = CDBG	Kimberly
04 = Bond Sinking	Ken
05 = Working Cash	Ken
06 = Garbage	Tim, Ken
11 = Public Benefit	Ken
12 =Downtown TIF	Tim, Ken
14 =General Capital	Tim, Ken, Amy
18 =Illinois Tollway	Tim, Ken
19 =159 th and Adelman Drive	Ron, Ken, Amy
20 =Water/Sewer General	(see below)
21 =Waste Water Treatment Plant Expansion (WWTPE)	Ken
22 =Sewage Treatment Plant Rehab (STP)	Ken
24 =Water/Sewer Improvement	Amy

General Fund Departments

01-01, 01-20	Tim, Ken
01-03, 01-06, 01-15, 01-16, 01-18	Tom
01-04, 01-05	Bill
01-07, 01-08, 01-17	Kimberly
01-09	Amy

Fund 20 – Water/Sewer General Departments

20-01	Ken
20-15, 20-16	Tom

DATE: 08/11/10
 TIME: 09:45:21
 PRG ID: AP215000.CBL

CITY OF LOCKPORT
 CHECK REGISTER
 CHECK DATE: 08/11/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
35481	FEI200	FEDERAL EXPRESS	08/11/10	01	APA-POSTAGE	01-07-00-51200	25.27
	7 163 51102			02	IDOT POSTAGE	01-09-00-51200	20.20
						INVOICE TOTAL:	45.47 *
					CHECK TOTAL:		45.47
35482	GRI160	MIKE GREENAN	08/11/10	01	REPAYMENT OF IMRF	20-16-00-50100	22.33
	6					INVOICE TOTAL:	22.33 *
					CHECK TOTAL:		22.33
35483	HA6800	HARRIS N.A.	07/09/10	01	T.V/VCR-FOR MEETING MINUTES	01-01-00-56800	252.52
	5584 7320 0005 87360					INVOICE TOTAL:	252.52 *
	5584 7320 0005 9585N		08/11/10	01	MEASURING WHEEL/ROD/TRIPOD	01-09-00-51750	491.71
						INVOICE TOTAL:	491.71 *
	5584 7320 0006 0344E		08/03/10	01	BLUE HOUSING MESH ELEMENT	20-16-00-52400	195.34
				02	SQUARE ADAPTER/ELEC.WRENCH	20-15-00-51900	32.48
				03	SQUARE ADAPTER/ELEC.WRENCH	01-18-00-51900	32.47
				04	RIGID PIPE SNAPPER TOOL	20-15-00-51900	330.00
				05	RIGID ELEC. WRENCH	20-15-00-51900	235.00
				06	RIGID ELEC. WRENCH	01-18-00-51900	235.00
					INVOICE TOTAL:		1,060.29 *
					CHECK TOTAL:		1,804.52
35484	SP0002	SPARE TIME CLEANING	07/30/10	01	P.D. CLEANING - JULY 2010	01-04-00-52100	1,200.00
	3339						

DATE: 08/11/10
TIME: 09:45:21
PRG ID: AP215000.CBL

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35484	SP0002				SPARE TIME CLEANING		
	3339		07/30/10	02	07/02/10--07/30/10		
					** COMMENT **		
					INVOICE TOTAL:		1,200.00 *
					CHECK TOTAL:		1,200.00
					TOTAL AMOUNT PAID:		3,072.32

DATE: 08/16/10
TIME: 13:21:55
PRG ID: AP215000.CBL

CITY OF LOCKPORT
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CHECK DATE: 08/16/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
35485	T01162	COLLEEN LORD	08/16/10	01	SUBPOENA	01-04-00-56800 INVOICE TOTAL:	25.00 25.00 *
					CHECK TOTAL:		25.00
35486	T01163	ALAN GAYAN, RN	08/16/10	01	SUBPOENA	01-04-00-56800 INVOICE TOTAL:	25.00 25.00 *
					CHECK TOTAL:		25.00
35487	T01164	DR. FERNANDO ORELLANO	08/16/10	01	SUBPOENA	01-04-00-56800 INVOICE TOTAL:	25.00 25.00 *
					CHECK TOTAL:		25.00
35488	ST0022	EDWARD STAPINSKI	08/16/10	01	SUBPOENA FEE	01-04-00-56800 INVOICE TOTAL:	25.00 25.00 *
					CHECK TOTAL:		25.00
35489	T01161	TROOPER J. MARTINEZ	08/16/10	01	SUBPOENA	01-04-00-56800 INVOICE TOTAL:	25.00 25.00 *
					CHECK TOTAL:		25.00
35490	T01160	TROOPER MARGARET SURZ					

DATE: 08/16/10
TIME: 13:21:55
PRG ID: AP215000.CBL

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35490	T01160	TROOPER MARGARET SURZ					
	SUBPOENA		08/16/10	01	SUBPOENA	01-04-00-56800	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
						TOTAL AMOUNT PAID:	150.00

DATE: 08/16/10
TIME: 15:00:59
PRG ID: AP215000.CBL

CITY OF LOCKPORT
CHECK REGISTER
CHECK DATE: 08/16/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
35491	MT7200	MT, SIANI HOSPITAL	08/16/10	01	SUBPOENA	01-04-00-56800	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
						TOTAL AMOUNT PAID:	25.00

DATE: 08/18/10
 TIME: 10:28:11
 PRG ID: AP215000.CBL

CITY OF LOCKPORT
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 CHECK DATE: 08/18/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
35492	AML618	AMERICAN MESSAGING	08/01/10	01	EMA PAGES -AUG 2010	01-19-00-55100	117.39
	U1172232KH					INVOICE TOTAL:	117.39 *
						CHECK TOTAL:	117.39
35493	AT7605	AT & T	07/08/10	01	3RD ST-DAMAGE TO PHONE LINE	24-00-00-67100	1,689.55
	AMER-21-201007-08					INVOICE TOTAL:	1,689.55 *
						CHECK TOTAL:	1,689.55
35494	CG4805	COMCAST CABLE	08/04/10	01	EMA INTERNET SVC-08/08-09/07	01-19-00-52800	74.95
	8771 20 156 0053229B					INVOICE TOTAL:	74.95 *
						CHECK TOTAL:	74.95
35495	DI7202	DISCOVERY BENEFITS	08/16/10	01	FSA MONTHLY-AUG 2010	01-01-00-54000	70.00
	206611			02	FSA MONTHLY-AUG 2010	20-15-00-54000	35.00
				03	FSA MONTHLY-AUG 2010	20-16-00-54000	35.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
35496	FE1200	FEDERAL EXPRESS	07/07/10	01	IL.HISTORIC PRESERVATION PSTGE	01-07-00-51200	12.32
	7-148-22667					INVOICE TOTAL:	12.32 *
						CHECK TOTAL:	12.32

6

DATE: 08/18/10
 TIME: 10:28:11
 PRG ID: AP215000.CBL

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35497	GE0800	54370354	08/08/10	01	RICOH COPIER--AUG 2010	01-16-00-55000	582.00
						INVOICE TOTAL:	582.00 *
						CHECK TOTAL:	582.00
35498	RE1202		07/30/10	01	RED LITE CAMERA-JULY 2010	01-04-00-52510	5,085.51
						INVOICE TOTAL:	5,085.51 *
						CHECK TOTAL:	5,085.51
35499	SE0806		08/18/10	01	2002 FORD TAURUS LIC# 4194308	01-04-00-52000	99.00
						INVOICE TOTAL:	99.00 *
						CHECK TOTAL:	99.00
35500	TR0003	GP09313452B	07/30/10	01	D.TEJACK CLAIM	01-01-00-54000	201.60
						INVOICE TOTAL:	201.60 *
						CHECK TOTAL:	201.60
						TOTAL AMOUNT PAID:	8,002.32

7

DATE: 08/20/10
TIME: 08:42:10
PRG ID: AP215000.CBL

CITY OF LOCKPORT
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CHECK DATE: 08/20/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
35501	T01172	JOSE G. AND JODY M. ESTRADA					
			08/20/10	01	LOCKPORT STIMULUS GRANT	24-00-00-21999	5,000.00
				02	LOCKPORT STIMULUS GRANT	24-00-00-52310	5,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00

DATE: 08/20/10
 TIME: 14:59:20
 PRG ID: AP215000.CBL

CITY OF LOCKPORT
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 CHECK DATE: 09/01/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
35502	AB0003	A-BEEP					
	308		07/21/10	01	MINI.BULBS	01-04-00-52300	48.96
						INVOICE TOTAL:	48.96 *
	39616		07/29/10	01	#527-RADIO REPAIR	01-04-00-52300	78.00
						INVOICE TOTAL:	78.00 *
						CHECK TOTAL:	126.96
35503	AC0803	ACCURATE DOCUMENT DESTRUCTION					
	6774830		07/31/10	01	PD SHREDDING -JULY 2010	01-04-00-52200	48.83
						INVOICE TOTAL:	48.83 *
						CHECK TOTAL:	48.83
35504	AD7200	ADS ENVIRONMENTAL SERVICES					
	31167.31-0710		07/28/10	01	LEAK DETECTION-7TH & 6TH ST.	20-15-00-52260	600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
35505	AI6801	AIR 1 WIRELESS					
	14061		07/13/10	01	HEAVY DUTY CASE	01-18-00-51700	24.99
						INVOICE TOTAL:	24.99 *
						CHECK TOTAL:	24.99
35506	AI6803	AIRGAS NORTH CENTRAL					
	105064986		07/31/10	01	ACETYLENE/ARGON/OXYGEN RENTAL	01-09-00-55100	7.30
				02	ACETYLENE/ARGON/OXYGEN RENTAL	01-18-00-55000	7.30
				03	ACETYLENE/ARGON/OXYGEN RENTAL	01-19-00-52800	7.30

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35506	AI6803	AIRGAS NORTH CENTRAL					
		105064986	07/31/10	04	ACETYLENE/ARGON/OXYGEN RENTAL	20-15-00-55000	7.30
				05	ACETYLENE/ARGON/OXYGEN RENTAL	20-16-00-55000	7.32
					INVOICE TOTAL:		36.52 *
		105997806	07/19/10	01	REGULATOR & METER/TIPS	01-15-00-52200	118.76
					INVOICE TOTAL:		118.76 *
					CHECK TOTAL:		155.28
35507	AL8800	AL WARREN OIL CO., INC.					
		I608653	08/03/10	01	DIESEL	01-18-00-51550	2,125.85
					INVOICE TOTAL:		2,125.85 *
		I608654	08/04/10	01	GASOHOL	01-00-00-12060	4,056.20
					INVOICE TOTAL:		4,056.20 *
		I608655	08/03/10	01	GASOHOL	01-00-00-12060	2,483.83
					INVOICE TOTAL:		2,483.83 *
					CHECK TOTAL:		8,665.88
35508	AR3200	ARIES INDUSTRIES, INC.					
		184290	07/16/10	01	STRAIN RELIEF/RESIN KIT/CNNCTR	01-18-00-52200	156.44
				02	STRAIN RELIEF/RESIN KIT/CNNCTR	20-16-00-52200	156.44
					INVOICE TOTAL:		312.88 *
					CHECK TOTAL:		312.88
35509	AR6801	ARRIGO ENTERPRISES INCCORP.					
		10-331 8006	08/17/10	01	A/C REPAIR	01-08-00-52100	910.00
					INVOICE TOTAL:		910.00 *
					CHECK TOTAL:		910.00

DATE: 08/20/10
 TIME: 14:59:20
 PRG ID: AP215000.CBL

CITY OF LOCKPORT
 CHECK REGISTER
 CHECK DATE: 09/01/10

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35510	AS6000	ASPEN VALLEY LANDSCAPE SUPPLY					
	365617		07/26/10	01	GRASS SEED	14-00-00-52310 INVOICE TOTAL:	71.54 71.54 *
	366072		07/30/10	01	SEED--WELL 7	20-15-00-52270 INVOICE TOTAL:	71.54 71.54 *
	366126		07/30/10	01	SEED--WELL 7	20-15-00-52270 INVOICE TOTAL:	71.54 71.54 *
					CHECK TOTAL:		214.62
35511	APT602	AT & T					
	815 588	0111-K	07/19/10	01	815 588 0111-BLDG	01-08-00-53900 01-07-00-53900 INVOICE TOTAL:	138.08 138.09 276.17 *
	815 834	0817-5	08/07/10	01	WELL 2	20-15-00-53900 INVOICE TOTAL:	32.47 32.47 *
	815 834	2309 997 4-F	08/07/10	01	834 2309 SCADA	20-16-00-53900 20-15-00-53900 INVOICE TOTAL:	15.46 15.47 30.93 *
	815 834	4255-5	08/07/10	01	834 4255-P.D.	01-04-00-53900 INVOICE TOTAL:	447.48 447.48 *
	815 834	4258-5	08/07/10	01	BOOSTER STATION-834 4258	20-15-00-53900 INVOICE TOTAL:	30.95 30.95 *
	815 834	4274-7	08/07/10	01	WELL 6	20-15-00-53900 INVOICE TOTAL:	30.48 30.48 *
	815 838	0546-7	08/10/10	01	588-0111-BLDG	01-08-00-53900	20.09

11

DATE: 09/20/10
 TIME: 14:59:20
 PRG ID: AP215000.CBL

CITY OF LOCKPORT
 CHECK REGISTER
 CHECK DATE: 09/01/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
35511	AT7602	AT & T					
	815 838 0546-7		08/10/10	02	588-0111-PLNG	01-07-00-53900	20.09
				03	838-0549-CITY ADMIN	01-01-00-53900	212.89
				04	838-0549-WATER ADMIN	20-01-00-53900	212.90
					INVOICE TOTAL:		465.97 *
	815 838 1666 516 2-B		08/10/10	01	WELL 9	20-15-00-53900	30.21
					INVOICE TOTAL:		30.21 *
	815 838 1705-6		08/10/10	01	838-1705--S.T.P.	20-16-00-53900	212.19
					INVOICE TOTAL:		212.19 *
	815 838 2131-5		08/10/10	01	838-2131--P.D.	01-04-00-53900	70.89
					INVOICE TOTAL:		70.89 *
	815 838 5229 685 6-G		08/10/10	01	WELL 12	20-15-00-53900	30.66
					INVOICE TOTAL:		30.66 *
	815 838 6579 485 5-E		08/10/10	01	P.W PHONE-(6)	01-16-00-53900	204.58
					INVOICE TOTAL:		204.58 *
					CHECK TOTAL:		1,862.98
35512	AT7604	AT & T LONG DISTANCE					
	463361-P		08/04/10	01	588-0111 BLDG	01-08-00-53900	0.96
				02	588-0111 PLNG	01-07-00-53900	0.96
				03	588-4507 P.D. FAX	01-04-00-53900	0.03
				04	588-4508-P.D.	01-04-00-53900	6.24
				05	834-4133	01-01-00-53900	6.03
				06	834-4133	20-01-00-53900	6.04
				07	834-1598-STP FAX	20-16-00-53900	3.27
				08	838-8453 B.B.F.M.	20-16-00-53900	0.02
					INVOICE TOTAL:		23.55 *
	8545511203-S		07/19/10	01	P.W.-LONG DISTANCE	01-16-00-53900	8.10
					INVOICE TOTAL:		8.10 *
					CHECK TOTAL:		31.65

DATE: 08/20/10
 TIME: 14:59:20
 PRG ID: AP215000.CBL

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35513	AUG800	AURORA TRI STATE FIRE	08/01/10	01	RECHARGE FIRE EXTING.	01-16-00-52100	59.70
	200979					INVOICE TOTAL:	59.70 *
					CHECK TOTAL:		59.70
35514	BA6801	BARRETT HARDWARE CO.	07/23/10	01	CHAIN/GRAB HOOK	20-15-00-52200	328.88
	3113323			02	PAINT/PAINT ROLLER	20-15-00-52100	97.99
					INVOICE TOTAL:		426.87 *
	3114344		08/04/10	01	DRILL SET, THREADED ROD	20-15-00-51900	105.61
					INVOICE TOTAL:		105.61 *
					CHECK TOTAL:		532.48
35515	BE0002	BEARY LANDSCAPE MANAGEMENT INC	08/02/10	01	RT 7& I-355-LAWN MAINT-AUG 10'	01-03-00-52800	250.00
	24464				INVOICE TOTAL:		250.00 *
	24465		08/02/10	01	921 STATE/PARK LOT-LAWN MAINT	01-03-00-52800	400.00
					INVOICE TOTAL:		400.00 *
	24466		08/02/10	01	13TH ST&STATE-LAWN MAINT AUG	01-03-00-52800	450.00
					INVOICE TOTAL:		450.00 *
	24467		08/02/10	01	VIC.EAST DRY POND LAWN MAINT	01-18-00-52800	788.75
					INVOICE TOTAL:		788.75 *
					CHECK TOTAL:		1,888.75
35516	T00417	BEECHEN AND DILL	07/12/10	01	16708 MERC LANE-STREET BOND	01-00-00-21600	300.00
	19781-16708				INVOICE TOTAL:		300.00 *

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35516	T00417	BEECHEN AND DILL					
	20157-16716	MERC LAN	07/12/10	01	16716 MERC LANE-STREET BOND	01-00-00-21600	300.00
					INVOICE TOTAL:		300.00 *
	20205-16755	HUNTINGT	07/12/10	01	16755 HUNTINGTON-STREET BOND	01-00-00-21600	300.00
					INVOICE TOTAL:		300.00 *
	20527-166724	MERC LA	07/12/10	01	16724 MERC LANE --STREET BOND	01-00-00-21600	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		1,200.00
35517	BE6800	BERRYMAN EQUIPMENT COMPANY					
	10-0815		08/11/10	01	REPAIR GRIT PUMP-REMOVED CLOG	20-16-00-52240	775.70
					INVOICE TOTAL:		775.70 *
					CHECK TOTAL:		775.70
35518	BI8003	BLDE COLLAR SUPPLY CO.					
	3642		07/30/10	01	JAKE HARRIS UNIFORMS	01-18-00-51600	239.61
					INVOICE TOTAL:		239.61 *
	3643		07/30/10	01	K PESAVENFO UNIFORMS	01-18-00-51600	111.56
					INVOICE TOTAL:		111.56 *
	3645		07/30/10	01	KEN ELDER UNIFORM BOOTS	01-15-00-51600	123.26
					INVOICE TOTAL:		123.26 *
	3674		08/04/10	01	SHIRL VANCE UNIFORMS	01-18-00-51600	270.21
					INVOICE TOTAL:		270.21 *
					CHECK TOTAL:		744.64

35519 T01167 ROBERT BRENNAN

14

DATE: 08/20/10
 TIME: 14:59:20
 PRG ID: AP215000.CBL

CITY OF LOCKPORT
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 CHECK DATE: 09/01/10

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35519	T01167	ROBERT BRENNAN					
	20776-STREET BOND		08/05/10	01	A.G.POOL--STREET BOND	01-00-00-21600	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
35520	CHI600	CHEMICAL PUMP SALES & SVC.					
	70351		07/14/10	01	PM KIT,TUBING,REGULATOR	20-15-00-52270	1,042.00
						INVOICE TOTAL:	1,042.00 *
	70373		07/22/10	01	WELL 11-PK KIT-CHLORINATOR CON	20-15-00-52220	373.00
						INVOICE TOTAL:	373.00 *
	70398		08/02/10	01	REPAIR WERTROL BOOSTER PUMP	20-15-00-52240	297.00
						INVOICE TOTAL:	297.00 *
	70399		08/02/10	01	COMPLETE EJECTOR/WELL 7A	20-15-00-52270	408.00
						INVOICE TOTAL:	408.00 *
	70401		08/02/10	01	PVC ELBOW FOR POLYMER PUMP	20-16-00-52260	10.80
						INVOICE TOTAL:	10.80 *
	7041		07/24/10	01	CORP STOP W/BALL VALVE&BODY	20-15-00-52260	408.00
						INVOICE TOTAL:	408.00 *
	7042		07/24/10	01	REPAIR DEHUMIDIFIER	20-15-00-52200	600.00
						INVOICE TOTAL:	600.00 *
	70421		08/06/10	01	STP-CHLORINATOR LEAK REPAIR	20-16-00-52240	95.00
						INVOICE TOTAL:	95.00 *
	70422		08/06/10	01	REPAIR LUTZ DRUM PUMP@STP	20-16-00-52240	341.70
						INVOICE TOTAL:	341.70 *
	7044		07/31/10	01	WELL 6-REPAIR DEHUMIDIFIER	20-15-00-52200	195.00
						INVOICE TOTAL:	195.00 *

DATE: 08/20/10
 TIME: 14:59:20
 PRG ID: AP215000.CBL

CITY OF LOCKPORT
 CHECK REGISTER
 CHECK DATE: 09/01/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
35520	CH1600	CHEMICAL PUMP SALES & SVC.					
	7045		07/31/10	01	WELL 9-DEHUMIDIFIER, COMPRESSOR	20-15-00-52200	650.00
						INVOICE TOTAL:	650.00 *
						CHECK TOTAL:	4,420.50
35521	CI7603	CITY OF AURORA, ILLINOIS					
	148445		08/03/10	01	WATER SAMPLES-JULY 2010	20-15-00-51811	594.00
						INVOICE TOTAL:	594.00 *
						CHECK TOTAL:	594.00
35522	CO4813	COM ED					
	0019071062-R		07/27/10	01	MARYKNOLL LIFT STATION	20-16-00-53700	54.98
						INVOICE TOTAL:	54.98 *
	0096586006-R		08/04/10	01	8TH & STATE PARK LOT-7/06-8/04	02-00-00-53700	41.16
						INVOICE TOTAL:	41.16 *
	0178117041-J		08/03/10	01	TRAIN STATION--07/02-08/03	01-03-00-53700	330.84
						INVOICE TOTAL:	330.84 *
	0178118002-R		08/03/10	01	TRAIN STATION-07/02-08/03	01-03-00-53700	419.79
						INVOICE TOTAL:	419.79 *
	0180608002-R		08/04/10	01	WELL 4	20-15-00-53700	136.94
						INVOICE TOTAL:	136.94 *
	0180768003-R		08/04/10	01	DEER PATH LIFT STATION	20-16-00-53700	717.07
						INVOICE TOTAL:	717.07 *
	0275156057-N		07/27/10	01	HAMILTON STREET LIFT STATION	20-16-00-53700	35.34
						INVOICE TOTAL:	35.34 *

16

DATE: 08/20/10
 TIME: 14:59:20
 PRG ID: AP215000.CBL

CITY OF LOCKPORT
 CHECK REGISTER
 CHECK DATE: 09/01/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
35522	CO4813	COM ED					
	0318073022-S		08/06/10	01	CEDAR RIDGE PRV	20-15-00-53700 INVOICE TOTAL:	49.65 *
	0346129002-R		08/03/10	01	HAMILTON STREET PARK LOT	01-18-00-53700 INVOICE TOTAL:	58.88 *
	0734035002-C		08/04/10	01	151ST ST LIFT STATION-7/6-8/4	20-16-00-53700 INVOICE TOTAL:	41.73 *
	1533102092-G		08/03/10	01	TRAIN PLATFORM LITE-7/01-8/02	01-03-00-53700 INVOICE TOTAL:	24.65 *
	16280220016-Q		08/03/10	01	FARRELL ROAD PRV	20-15-00-53700 INVOICE TOTAL:	84.54 *
	1893130036-R		08/03/10	01	807 1/2 KATHERINE--PRV	20-15-00-53700 INVOICE TOTAL:	88.49 *
	1918011007-Q		08/04/10	01	NORTH STREET PRV	20-15-00-53700 INVOICE TOTAL:	38.39 *
	2013046058-R		08/03/10	01	LINCOLN LANDING-07/01-08/02	01-18-00-53700 INVOICE TOTAL:	154.88 *
	2025042015-Q		08/03/10	01	NORTH STREET PRV	20-15-00-53700 INVOICE TOTAL:	37.64 *
	2333017004-R		08/04/10	01	7TH STREET PRV	20-15-00-53700 INVOICE TOTAL:	83.08 *
	2907153059-Q		08/03/10	01	901 SUNSHINE CT-PRV	20-15-00-53700 INVOICE TOTAL:	58.54 *
	3423113001-R		08/03/10	01	NEW AVE LIFT STATION-7/06-8/03	20-16-00-53700 INVOICE TOTAL:	60.62 *

DATE: 08/20/10
 TIME: 14:59:20
 PRG ID: AP215000.CBL

CITY OF LOCKPORT
 CHECK REGISTER
 CHECK DATE: 09/01/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT			
35522	CO4813	COM ED	08/04/10	01	ARCHER AVE SIGN	01-18-00-53700	75.35			
					INVOICE TOTAL:	75.35 *				
					4423051052-D	08/03/10	01	16000 S ADELMANN RD-LITE	01-18-00-53700	5.35
					INVOICE TOTAL:	5.35 *				
					4658019011-R	08/06/10	01	OAK CREEK LIFT STATION	20-16-00-53700	92.92
					INVOICE TOTAL:	92.92 *				
					9671680004-R	08/03/10	01	1113 HIGHLAND WELL HOUSE	20-15-00-53700	151.00
					INVOICE TOTAL:	151.00 *				
					9839341006-F	08/03/10	01	WELL 2	20-15-00-53700	1,952.35
					INVOICE TOTAL:	1,952.35 *				
CHECK TOTAL:							4,794.18			
35523	CO4801	COMMUNICATIONS REVOLV	07/26/10	01	IWEN CHARGES	01-04-00-53900	848.64			
					INVOICE TOTAL:	848.64 *				
					CHECK TOTAL:					
35524	T01171	ELLEN CONNELLY	08/19/10	01	OVERPAY FINAL-901 LINCOLN ST	20-01-00-56800	14.81			
					INVOICE TOTAL:	14.81 *				
					CHECK TOTAL:					
35525	CO5209	CONSTELLATION NEWENERGY, INC.	08/05/10	01	WELL 12-----06/24-07/27	20-15-00-53700	1,561.38			
					INVOICE TOTAL:	1,561.38 *				
					CHECK TOTAL:					

DATE: 08/20/10
 TIME: 14:59:20
 PRG ID: AP215000.CBL

CITY OF LOCKPORT
 CHECK REGISTER
 CHECK DATE: 09/01/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
35526	COS201	CONTINENTAL FARMS, INC.	08/04/10	01	HAUL DRY SLUDGE FROM S.T.P.	20-16-00-52810	8,806.00
	4172					INVOICE TOTAL:	8,806.00 *
						CHECK TOTAL:	8,806.00
35527	CR5602	CROSSMATCH TECHNOLOGIES, INC.	08/10/10	01	MAINT/BEAST SOFTWARE	01-04-00-53400	1,620.00
	2954					INVOICE TOTAL:	1,620.00 *
						CHECK TOTAL:	1,620.00
35528	DE4401	DELLWOOD TIRE & AUTO	07/02/10	01	#608-FLAT REPAIR	20-16-00-52000	153.31
	2-26897					INVOICE TOTAL:	153.31 *
						20-16-00-52000	448.48
	2-GS27035		07/15/10	01	#602-TIRES	INVOICE TOTAL:	448.48 *
						20-16-00-52000	82.39
	3-28804		07/23/10	01	#602-TRUCK ALIGNMENT	INVOICE TOTAL:	82.39 *
						01-04-00-52000	82.39
	3-29003		08/11/10	01	#432-ALIGNMENT	INVOICE TOTAL:	82.39 *
						20-16-00-52000	364.92
	3-GS28877		07/29/10	01	#605-TIRES	INVOICE TOTAL:	364.92 *
						CHECK TOTAL:	1,131.49
35529	DO0400	DOBER CHEMICAL CORP.	07/28/10	01	POLYMER	20-16-00-51830	2,624.54
	240249					INVOICE TOTAL:	2,624.54 *
						CHECK TOTAL:	2,624.54

DATE: 08/20/10
 TIME: 14:59:20
 PRG ID: AP215000.CBL

CITY OF LOCKPORT
 CHECK REGISTER
 CHECK DATE: 09/01/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
35530	EA7201	EAST JORDAN IRON WORKS					
	3295581	08/06/10	01	MAN HOLE LIDS & FRAME	20-15-00-52260	464.68	*
					INVOICE TOTAL:	464.68	
					CHECK TOTAL:	464.68	
35531	EL4401	TOM ELLIS					
	181	07/27/10	01	SOLENOID FOR GENERATOR/LITE PL	01-18-00-52200	210.00	*
					INVOICE TOTAL:	210.00	
					CHECK TOTAL:	210.00	
35532	EN8405	ENVIRONMENTAL RESOURCE ASSOC.					
	590401	07/30/10	01	SIMPLE NUTRIENTS/SOLIDS	20-16-00-51810	177.00	*
					INVOICE TOTAL:	177.00	
					CHECK TOTAL:	177.00	
35533	EX1600	EXELON ENERGY INC.					
	100424000100	07/31/10	01	WELL 7	20-15-00-53700	2,764.33	*
					INVOICE TOTAL:	2,764.33	
	100424100090	07/29/10	01	BRIGGS ST LIFT STN-06/25-07/27	20-16-00-53700	1,353.88	*
					INVOICE TOTAL:	1,353.88	
	100424200090	07/29/10	01	WELL 5--06/25/10-07/27/10	20-15-00-53700	1,098.97	*
					INVOICE TOTAL:	1,098.97	
	100424300100	08/11/10	01	WELL 6--07/08-08/06	20-15-00-53700	899.03	*
					INVOICE TOTAL:	899.03	
	100553400090	07/29/10	01	WELL 11--06/25/10-07/27/10	20-15-00-53700	755.76	*
					INVOICE TOTAL:	755.76	

DATE: 08/20/10
 TIME: 14:59:20
 PRG ID: AP215000.CBL

CITY OF LOCKPORT
 CHECK REGISTER
 CHECK DATE: 09/01/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
35533	EX1600	EXELON ENERGY INC.					
		100553500090	07/29/10	01	13TH ST LIFT STN-06/25-07/27	20-16-00-53700	165.06
						INVOICE TOTAL:	165.06 *
		100553600100	08/06/10	01	WELL 10	20-15-00-53700	4,225.62
						INVOICE TOTAL:	4,225.62 *
		100553800100	07/31/10	01	WELL 9	20-15-00-53700	1,422.65
						INVOICE TOTAL:	1,422.65 *
						CHECK TOTAL:	12,685.30
35534	EX6000	EXPERIAN INFORMATION SOLUTIONS					
		CD1004032529	07/30/10	01	MINIMUM/SERVICE CHARGE	01-04-00-52200	27.00
						INVOICE TOTAL:	27.00 *
						CHECK TOTAL:	27.00
35535	FE6801	FERGUSON ENTERPRISES INC.					
		S01260599.001	07/13/10	01	HYDRANT REPAIR PARTS	20-15-00-52260	986.82
						INVOICE TOTAL:	986.82 *
		S01260599.003	07/13/10	01	#1 VALVE SEAT	20-15-00-52260	712.12
						INVOICE TOTAL:	712.12 *
		S01260602.001	07/13/10	01	HYDRANT REPAIR PARTS-7TH ST	20-15-00-52260	935.60
						INVOICE TOTAL:	935.60 *
		S01265939.001	07/30/10	01	REPAIR CLAMPS	20-15-00-52260	450.65
						INVOICE TOTAL:	450.65 *
						CHECK TOTAL:	3,085.19
35536	FJ8400	FJV DEVELOPMENT LLC.					

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
35536	FJ8400	FJV DEVELOPMENT LLC.	07/19/10	01	MIXED LOAD DUMPING FEE	14-00-00-52310	40.00
	2397					INVOICE TOTAL:	40.00 *
					CHECK TOTAL:		40.00
35537	GE5202	GENUINE PARTS COMPANY	07/15/10	01	#602-BRAKE CALIPERS	20-16-00-52000	135.78
	395163					INVOICE TOTAL:	135.78 *
	395563		07/19/10	01	FREIGHT ONLY-ON RETURN	01-18-00-52000	8.95
						INVOICE TOTAL:	8.95 *
	395707		07/20/10	01	#620-HYDRAULIC FILTER	20-16-00-52000	14.19
						INVOICE TOTAL:	14.19 *
	395795		07/20/10	01	CORE DEPOSIT	20-16-00-52000	-49.50
				02	CORE DEPOSIT	20-16-00-52000	-49.50
				03	SOLENOID	01-18-00-52000	-82.12
						INVOICE TOTAL:	-181.12 *
	395922		07/21/10	01	#144-AIR FILTER	01-18-00-52200	29.79
						INVOICE TOTAL:	29.79 *
	395925		07/21/10	01	#1014-AIR FILTER	01-20-00-58400	6.33
						INVOICE TOTAL:	6.33 *
	396567		07/27/10	01	#700-FRONT AXIE SEALS	20-15-00-52000	31.78
						INVOICE TOTAL:	31.78 *
	396667		07/28/10	01	#700-MARKER LITES	20-15-00-52000	4.78
						INVOICE TOTAL:	4.78 *
	396858		07/29/10	01	#605-OIL/AIR/ FUEL FILTERS	20-16-00-52000	16.27
						INVOICE TOTAL:	16.27 *

DATE: 08/20/10
 TIME: 14:59:20
 PRG ID: AP215000.CBL

CITY OF LOCKPORT
 CHECK REGISTER
 CHECK DATE: 09/01/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
35537	GE5202	GENUINE PARTS COMPANY						
	396875		07/29/10	01	#605-FUEL FILTER	20-16-00-52000 INVOICE TOTAL:	19.29 *	
	396885		07/29/10	01	#605-BRAKE LINES	20-16-00-52000 INVOICE TOTAL:	11.47 *	
	397554		08/04/10	01	#109-REBUILT STARTER	01-18-00-52000 INVOICE TOTAL:	174.69 *	
	397593		08/04/10	01	#700-REBUILT STARTER	20-15-00-52000 INVOICE TOTAL:	331.79 *	
	398188		08/09/10	01	#532-AIR & OIL FILTERS	01-04-00-52000 INVOICE TOTAL:	23.47 *	
	398200		08/09/10	01	#?-SWAY BAR LINK	01-04-00-52000 INVOICE TOTAL:	81.98 *	
	398205		08/09/10	01	#?-SWAY BAR LINK	01-04-00-52000 INVOICE TOTAL:	-40.99 *	
	398206		08/09/10	01	#?-SWAY BAR LINK	01-04-00-52000 INVOICE TOTAL:	-40.99 *	
	398275		08/09/10	01	#1006 SPARK PLUG	01-06-00-52200 INVOICE TOTAL:	2.09 *	
	398338		08/10/10	01	#154-AIR FILTER	01-06-00-52200 INVOICE TOTAL:	6.59 *	
	398371		08/10/10	01	#109-ALIGNMENT OFFSETS	01-18-00-52000 INVOICE TOTAL:	38.78 *	
	398373		08/10/10	01	#109-UPPER & LOWER BALL JOINTS	01-18-00-52000 INVOICE TOTAL:	198.96 *	

DATE: 08/20/10
 TIME: 14:59:20
 PRG ID: AP215000.CBL

CITY OF LOCKPORT
 CHECK REGISTER
 CHECK DATE: 09/01/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
35537	GE5202	GENUINE PARTS COMPANY						
	398374		08/10/10	01	#109-AXLE SEALS	01-18-00-52000	74.18	
						INVOICE TOTAL:	74.18 *	
	398517		08/11/10	01	#531-FRONT BRAKE PADS & ROTORS	01-04-00-52000	136.73	
						INVOICE TOTAL:	136.73 *	
	398711		08/12/10	01	#525-FUEL CAP	01-04-00-52000	11.39	
						INVOICE TOTAL:	11.39 *	
						CHECK TOTAL:	1,096.18	
35538	AM1626	GERALD A VERCELLOTTI						
	1330		07/29/10	01	DRUG SCREEN-SCOTT GREEN	20-15-00-52820	51.00	
						INVOICE TOTAL:	51.00 *	
						CHECK TOTAL:	51.00	
35539	T01165	RICHARD GOODWIN						
	17048 S NEUBERRY RID		08/17/10	01	OVERPAY ON FINAL-46.0650.01	20-01-00-56800	30.33	
						INVOICE TOTAL:	30.33 *	
						CHECK TOTAL:	30.33	
35540	GR0005	GRAINGER						
	9311427224		07/30/10	01	SPRINGS/PINS	20-15-00-51700	11.33	
						INVOICE TOTAL:	11.33 *	
	9313129877		08/02/10	01	PAWLS, ADAPTER SET OF 2	20-15-00-51900	32.20	
						INVOICE TOTAL:	32.20 *	
						CHECK TOTAL:	43.53	

DATE: 08/20/10
 TIME: 14:59:20
 PRG ID: AP215000.CBL

CITY OF LOCKPORT
 CHECK REGISTER
 CHECK DATE: 09/01/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
35541	HA0800	HACH COMPANY					
	6837316		07/28/10	01	CHLORINE (FREE)	20-16-00-51810	50.93
						INVOICE TOTAL:	50.93 *
	6840591		07/30/10	01	REGAENT, CHLORINE FREE	20-15-00-51810	1,135.31
						INVOICE TOTAL:	1,135.31 *
						CHECK TOTAL:	1,186.24
35542	HA5200	HANSON AGGREGATES INC.					
	5170093		07/10/10	01	STONE-FOR VARIOUS MAIN BREAKS	20-15-00-52260	653.09
						INVOICE TOTAL:	653.09 *
	5170348		07/14/10	01	ROAD MIX	20-15-00-52260	612.24
						INVOICE TOTAL:	612.24 *
						CHECK TOTAL:	1,265.33
35543	HA8801	HAWKINS, INC.					
	3146099	RI	08/05/10	01	HYDROFLUOSILICIC ACID	20-15-00-51820	1,288.72
						INVOICE TOTAL:	1,288.72 *
						CHECK TOTAL:	1,288.72
35544	NA7601	HD SUPPLY WATERWORKS, LTD.					
	1547401		08/06/10	01	METERS	20-15-00-52230	5,390.00
						INVOICE TOTAL:	5,390.00 *
	1604062		08/03/10	01	8" CHAMBER W/HSPU GALLON	20-15-00-52230	843.10
						INVOICE TOTAL:	843.10 *
	1689003		07/26/10	01	PIPE STIFFENER-COMP FITTINGS	20-15-00-52230	75.74
						INVOICE TOTAL:	75.74 *

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
35544	NA7601	HD SUPPLY WATERWORKS, LTD.					
	1722590		08/05/10	01	GAUGE ADAPTER	20-15-00-52230 INVOICE TOTAL:	3.65 3.65 *
	1744977		08/06/10	01	WATER PRESSURE REGULATOR	20-15-00-52230 INVOICE TOTAL:	99.65 99.65 *
					CHECK TOTAL:		6,412.14
35545	T01173	PETER HIANIK					
	20792-STREET BOND		08/19/10	01	STREET BOND	01-00-00-21600 INVOICE TOTAL:	100.00 100.00 *
					CHECK TOTAL:		100.00
35546	HO4801	HOMER TREE CARE INC.					
	13616		07/23/10	01	TREE REMOVAL	01-00-00-20197 INVOICE TOTAL:	527.00 527.00 *
					CHECK TOTAL:		527.00
35547	IC1600	ICE MOUNTAIN SPRING WATER CO					
	G8103798040		07/30/10	01	DISTILLED WATER	20-16-00-51810 INVOICE TOTAL:	38.29 38.29 *
					CHECK TOTAL:		38.29
35548	IL4800	IL MUNICIPAL LEAGUE					
	15595-IN		07/28/10	01	STP JOB OPENINGS-WEBSITE	01-18-00-56300 INVOICE TOTAL:	40.00 40.00 *
					CHECK TOTAL:		40.00

DATE: 08/20/10
 TIME: 14:59:20
 PRG ID: AP215000.CBL

CITY OF LOCKPORT
 CHECK REGISTER
 CHECK DATE: 09/01/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
35549	114438				ILLINOIS HOMICIDE INVESTIGATOR		
	1		08/17/10	01	DET. SHEEHAN-TRAINING, OCT 12/13	01-04-00-56200	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
35550	INS200				INNOVATIVE BUSINESSES		
	8158384877-1008		07/30/10	01	PD PAY PHONE-AUG 2010	01-04-00-53900	65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
35551	JM6000				J - M PRINTERS AND OFFICE		
	135039P		08/18/10	01	WATER METER REPAIR CARDS	20-15-00-51000	118.56
						INVOICE TOTAL:	118.56 *
						CHECK TOTAL:	118.56
35552	JR8000				J. RUSS AND COMPANY, INC.		
	LOC10-0818-1052		08/18/10	01	1701 DAVIESS-BLDG COLLAPSE	01-08-00-52800	2,555.00
						INVOICE TOTAL:	2,555.00 *
						CHECK TOTAL:	2,555.00
35553	JC4800				JCM UNIFORMS, INC.		
	640184		08/11/10	01	OFC CULLEN UNIFORMS	01-04-00-51600	215.60
						INVOICE TOTAL:	215.60 *
						CHECK TOTAL:	215.60
35554	JO2800				JOHANSEN & ANDERSON		

DATE: 08/20/10
 TIME: 14:59:20
 PRG ID: AP215000.CBL

CITY OF LOCKPORT
 CHECK REGISTER
 CHECK DATE: 09/01/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
35554	J02800	JOHANSEN & ANDERSON	07/30/10	01	CONDENSER FAN MOTOR&RUN CAP	01-04-00-52100	135.02
	W62298					INVOICE TOTAL:	135.02 *
					CHECK TOTAL:		135.02
35555	J04403	JOLIET SUSPENSION, INC.	07/23/10	01	#700-KING PIN SET-TIE ROD-SEAL	20-15-00-52000	937.48
	86292					INVOICE TOTAL:	937.48 *
					CHECK TOTAL:		937.48
35556	J04400	JULIE INC.	07/31/10	01	J.U.L.I.E.	20-15-00-56500	397.25
	07-10-0928					INVOICE TOTAL:	397.25 *
					CHECK TOTAL:		397.25
35557	T01168	THADDEUS KUPINKSKI	08/19/10	01	OVERPAY FINAL-515 REEF RD	20-01-00-56800	28.22
	515 REEF ROAD-FINAL			02	OVERPAY FINAL-515 REEF RD	06-00-00-56800	32.50
				03	OVERPAY FINAL-515 REEF RD	20-00-00-46300	0.46
					INVOICE TOTAL:		61.18 *
					CHECK TOTAL:		61.18
35558	K07200	KUSTOM SIGNALS, INC.	08/12/10	01	RADAR REPAIR	01-04-00-52300	17.35
	423429					INVOICE TOTAL:	17.35 *
					CHECK TOTAL:		17.35

DATE: 08/20/10
 TIME: 14:59:20
 PRG ID: AP215000.CBL

CITY OF LOCKPORT
 CHECK REGISTER
 CHECK DATE: 09/01/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
35559	LA5204	LAND TREATMENT ALTERNATIVES	07/30/10	01	RADIUM SLUDGE CONSULTANT	20-16-00-53200	100.00
	1236					INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
35560	LA8800	LAWSON PRODUCTS, INC.	07/23/10	01	WASHERS/HEX NUTS/TUF TORQ	01-15-00-52210	365.47
	9435035					INVOICE TOTAL:	365.47 *
						CHECK TOTAL:	365.47
35561	LE9201	LEXISNEXIS RISK & INFORMATION	07/31/10	01	JULY USER FEES/SEARCHES	01-04-00-52200	155.00
	1463850-200100731					INVOICE TOTAL:	155.00 *
						CHECK TOTAL:	155.00
35562	LI5201	LINDCO EQUIPMENT SALES, INC.	08/06/10	01	THEIMANN TT LIFTGATE W/STEEL	20-16-00-52000	1,769.21
	20100923-E					INVOICE TOTAL:	1,769.21 *
						CHECK TOTAL:	1,769.21
35563	LO0802	LOCKPORT RENTAL CENTER	07/14/10	01	#1008-STARTER PULLEY W/SPRINGS	01-06-00-52200	17.55
	5398668					INVOICE TOTAL:	17.55 *
	5398685		07/20/10	01	TRIMMER LINE FOR WEED WACKER	01-06-00-52200	68.42
	5398696		07/27/10	01	#149-BELTS	01-18-00-52200	62.21
						INVOICE TOTAL:	62.21 *

DATE: 08/20/10
 TIME: 14:59:20
 PRG ID: AP215000.CBL

CITY OF LOCKPORT
 CHECK REGISTER
 CHECK DATE: 09/01/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
35563	LC0802	LOCKPORT RENTAL CENTER					
	5398708		07/29/10	01 48"	WAND FOR PRESSURE WASHER	20-16-00-51700	23.90
					INVOICE TOTAL:		23.90 *
					CHECK TOTAL:		172.08
35564	T01166	STEVEN MACEWKE					
	20780-STREET BOND		08/19/10	01	A.G.POOL--STREET BOND	01-00-00-21600	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
35565	MA2800	MAHONEY,SILVERMAN & CROSS, LLC.					
	30929		07/19/10	01	GENERAL MATTER #005	01-01-00-53200	562.50
					INVOICE TOTAL:		562.50 *
					CHECK TOTAL:		562.50
35566	MA6808	MARTIN IMPLEMENT					
	P54672		07/27/10	01	#1005-LABEL INDICATOR	01-06-00-52200	21.29
					INVOICE TOTAL:		21.29 *
					CHECK TOTAL:		21.29
35567	MC2403	MCGINTY BROS. INC.					
	110550		07/16/10	01	PRAIRIE PROGRAM/CLOVER RIDGE	01-00-00-20197	5,325.00
					INVOICE TOTAL:		5,325.00 *
	111215		07/30/10	01	PRAIRIE PRGRM/CLOVER RDG-PLUG	01-00-00-20197	4,000.00
					INVOICE TOTAL:		4,000.00 *
	111260		08/05/10	01	PRAIRIE PROGRAM/5 SIGNS	01-00-00-20197	1,000.00
					INVOICE TOTAL:		1,000.00 *

DATE: 08/20/10
 TIME: 14:59:20
 PRG ID: AP215000.CBI

CITY OF LOCKPORT
 CHECK REGISTER
 CHECK DATE: 09/01/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
35567	MC2403	MCGINTY BROS. INC.	08/12/10	01	PRAIRIE MAINT-CLOVER RIDGE #2	01-00-00-20197	900.00
	111436					INVOICE TOTAL:	900.00 *
						CHECK TOTAL:	11,225.00
35568	MC4000	MCKEOWN, FITZGERALD, ZOLINER,					
	9491-003M-I		07/31/10	01	PERSONNEL	01-01-00-53200	279.97
						INVOICE TOTAL:	279.97 *
	9491-008M-4		07/31/10	01	STAPINSKI	01-01-00-53200	4,243.75
						INVOICE TOTAL:	4,243.75 *
	9491-009M-B		08/19/10	01	O.T. GRIEVANCE	01-01-00-53200	2,887.50
						INVOICE TOTAL:	2,887.50 *
	9491-010M		07/31/10	01	OIC GRIEVANCE	01-01-00-53200	43.75
						INVOICE TOTAL:	43.75 *
	9491-011M		07/31/10	01	ED. INCENTIVE GRIEVANCE	01-01-00-53200	43.75
						INVOICE TOTAL:	43.75 *
						CHECK TOTAL:	7,498.72
35569	ME7600	METROPOLITAN INDUSTRIES, INC.					
	233298		07/19/10	01	VFD FOR WELL 9	20-15-00-52270	10,985.00
						INVOICE TOTAL:	10,985.00 *
	233552		07/21/10	01	WELL 9-VFD DRIVE	20-15-00-52270	460.00
						INVOICE TOTAL:	460.00 *
	233903		07/29/10	01	13TH LIFT STN-NEW SHAFT&HANDLE	20-16-00-52240	812.50
						INVOICE TOTAL:	812.50 *
						CHECK TOTAL:	12,257.50

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
35570	ME8000	MEURER & SONS	08/13/10	01	TEST 3 RP2'S	01-04-00-52100 INVOICE TOTAL:	157.50 157.50 *
						CHECK TOTAL:	157.50
35571	MI1200	MIDWAY TRUCK PARTS, INC.	07/27/10	01	#700-MACHINE CUT BRAKE ROTORS	20-15-00-52000 INVOICE TOTAL:	40.00 40.00 *
						CHECK TOTAL:	40.00
35572	MO7601	MOTIVE PARTS COMPANY	08/09/10	01	#532-SWAY BAR LINKS	01-04-00-52000 INVOICE TOTAL:	72.54 72.54 *
						CHECK TOTAL:	72.54
35573	NI0803	NICOR	07/23/10	01	TRAIN STATION-06/23-07/22	01-03-00-53800 INVOICE TOTAL:	14.46 14.46 *
			07/21/10	01	1113 HIGHLAND-WELL HOUSE	20-15-00-53800 INVOICE TOTAL:	40.43 40.43 *
			08/02/10	01	16624 WEIS LANE--BOOSTER	20-15-00-53800 INVOICE TOTAL:	166.28 166.28 *
			08/02/10	01	1212 FARRELL RD-P.D.	01-04-00-53800 INVOICE TOTAL:	421.09 421.09 *
			08/03/10	01	17112 PRIME BLVD-07/02-08/03	01-16-00-53200 INVOICE TOTAL:	98.50 98.50 *
						CHECK TOTAL:	740.76

32

DATE: 08/20/10
 TIME: 14:59:20
 PRG ID: AP215000.CBL

CITY OF LOCKPORT
 CHECK REGISTER
 CHECK DATE: 09/01/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
35574	NO6802	GEORGE W PIERSON CO., INC.					
	128894		07/16/10	01	BARREL-REPAIR STORM LINE	14-00-00-52310	65.00
					INVOICE TOTAL:		65.00 *
	129012		07/23/10	01	BOTTOM W/BASE, FLATTOP	20-15-00-52260	293.55
					INVOICE TOTAL:		293.55 *
					CHECK TOTAL:		358.55
35575	NO7600	NOTARY PUBLIC ASSOCIATION					
	15		08/12/10	01	KATHLEEN ELGAS NOTARY RENEW	01-04-00-56800	45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
35576	PR3203	PRISTINE WATER SOLUTIONS					
	16091		07/30/10	01	POLYMER	20-16-00-51830	792.00
					INVOICE TOTAL:		792.00 *
	16092		07/30/10	01	BELT POLYMER	20-16-00-51830	1,656.00
					INVOICE TOTAL:		1,656.00 *
					CHECK TOTAL:		2,448.00
35577	QU3200	QUILL CORPORATION					
	6663446		07/14/10	01	DESK ORGANIZERS	01-07-00-51000	69.10
					INVOICE TOTAL:		69.10 *
	6671285		07/14/10	01	ENVELOPES	01-08-00-51000	23.62
					INVOICE TOTAL:		23.62 *
	6862636		07/23/10	01	COPY PAPER	01-04-00-51000	214.50
					INVOICE TOTAL:		214.50 *

DATE: 08/20/10
 TIME: 14:59:20
 PRG ID: AP215000.CBL

CITY OF LOCKPORT
 CHECK REGISTER
 CHECK DATE: 09/01/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
35577	Q03200	QUILL CORPORATION						
	7036220	08/02/10	01	HP PRINTER CARTRIDGES	01-04-00-51000	303.06	*	
					INVOICE TOTAL:	303.06		
	7096824	08/04/10	01	OKIDATA DRUM	01-04-00-51000	170.99	*	
					INVOICE TOTAL:	170.99		
	7096951	08/04/10	01	HP PRINTER CARTRIDGES	01-04-00-51000	161.98	*	
					INVOICE TOTAL:	161.98		
	7160961	08/06/10	01	INKJET PAPER-TAPE	01-08-00-51000	145.95	*	
					INVOICE TOTAL:	145.95		
	7249558	08/11/10	01	CANON TONER CARTRIDGE	01-04-00-51000	147.58		
			02	TOWELS	01-04-00-51800	314.90		
					INVOICE TOTAL:	462.48	*	
	7250961	08/11/10	01	FILE FOLDERS	01-04-00-51000	56.84	*	
					INVOICE TOTAL:	56.84		
	7281867	08/12/10	01	ENVELOPES	01-04-00-51000	40.64	*	
					INVOICE TOTAL:	40.64		
					CHECK TOTAL:	1,649.16		
35578	RES201	RENDEL'S INC.						
	52034	07/28/10	01	#700-SAFETY LANE INSPECTION	20-15-00-52000	22.00	*	
					INVOICE TOTAL:	22.00		
					CHECK TOTAL:	22.00		
35579	RO0400	ROBINSON ENGINEERING, LTD.						
	10070231	07/30/10	01	NBIS PROGRAM MANAGER-BRUCE/MAD	01-09-00-53620	4,356.75	*	
					INVOICE TOTAL:	4,356.75		
					CHECK TOTAL:	4,356.75		

DATE: 08/20/10
 TIME: 14:59:20
 PRG ID: AP215000.CBL

CITY OF LOCKPORT
 CHECK REGISTER
 CHECK DATE: 09/01/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
35580	RO1200	ROD BAKER FORD	08/10/10	01	#509-A/C CONDENSOR	01-04-00-52000	213.88
	104140					INVOICE TOTAL:	213.88 *
						CHECK TOTAL:	213.88
35581	RU7200	RUSSO'S POWER EQUIPMENT INC	07/15/10	01	#154-SPINDLE HUB & SHAFT	01-06-00-52200	184.99
	779761					INVOICE TOTAL:	184.99 *
						CHECK TOTAL:	184.99
35582	SA8800	SAWYER DIRT, INC.	08/03/10	01	DIRT	14-00-00-52310	50.00
	5071					INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
35583	SE6800	SERVICE INDUSTRIAL SUPPLY INC	08/03/10	01	SPIRAL BOLT CLAMP	01-18-00-52200	87.00
	69147					INVOICE TOTAL:	87.00 *
						CHECK TOTAL:	87.00
35584	T01169	SIGNATURE CUTS	08/19/10	01	OVERPRY FINAL-703 E 9TH ST	20-01-00-56800	16.25
	703 E 9TH ST-UNIT105					INVOICE TOTAL:	16.25 *
						CHECK TOTAL:	16.25
35585	SI4000	SIKICH					

DATE: 08/20/10
 TIME: 14:59:20
 PRG ID: AP215000.CBL

CITY OF LOCKPORT
 CHECK REGISTER
 CHECK DATE: 09/01/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
35585	S14000	SIKICH	08/18/10	01	AUDIT 2010	01-01-00-53100	3,250.00
	119435			02	AUDIT 2010	20-01-00-53100	3,250.00
					INVOICE TOTAL:		6,500.00 *
					CHECK TOTAL:		6,500.00
35586	T01170	PATRICIA SPANO	08/19/10	01	OVERPAY FINAL-305 E DIVISION	20-01-00-56800	17.48
	305 E DIVISION ST				INVOICE TOTAL:		17.48 *
					CHECK TOTAL:		17.48
35587	ST0004	STATE STREET AUTO BODY	08/10/10	01	#546-REPAIR RIGHT SIDE DAMAGE	01-04-00-51670	1,857.52
	11				INVOICE TOTAL:		1,857.52 *
					CHECK TOTAL:		1,857.52
35588	ST6802	STREICHER'S	08/04/10	01	M-16/AR-15 STOCK	01-04-00-51620	44.52
	175945				INVOICE TOTAL:		44.52 *
	176092		08/05/10	01	PMAG-5.56 30 ROUND STANDARD	01-04-00-51610	65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		109.52
35589	SU0401	SUBURBAN ELEVATOR COMPANY	08/01/10	01	ELEVATOR MAINT-AUG 2010	01-08-00-52100	168.00
	64758				INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00

36

DATE: 08/20/10
 TIME: 14:59:20
 PRG ID: AP215000.CBL

CITY OF LOCKPORT
 CHECK REGISTER
 CHECK DATE: 09/01/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
35590	SUG6801	SURE-FIRE AUTO PARTS					
	4784-139473		07/15/10	01	#602-FRONT BRAKE PADS&ROTOR	20-16-00-52000	118.45
						INVOICE TOTAL:	118.45 *
	4784-139537		07/15/10	01	#602-BALL JOINTS	20-16-00-52000	185.96
						INVOICE TOTAL:	185.96 *
	4784-143723		08/09/10	01	#532-UPPER & LOWER BALL JOINTS	01-04-00-52000	231.96
						INVOICE TOTAL:	231.96 *
						CHECK TOTAL:	536.37
35591	SW3200	SWIFT SAW & TOOL SUPPLY					
	W6621		08/02/10	01	RESHARPENED COMB DRILL&TAP	20-15-00-51900	40.76
						INVOICE TOTAL:	40.76 *
	W6677		08/04/10	01	DIAMOND BLADE FOR DUCTILE IRON	01-15-00-52200	663.57
						INVOICE TOTAL:	663.57 *
	W6700		08/04/10	01	RESHARPENED COMB DRILL & PIN	20-15-00-51900	47.06
						INVOICE TOTAL:	47.06 *
						CHECK TOTAL:	751.39
35592	T.P.3200	T.P.I. BUILDING CODE					
	4613		08/06/10	01	PLAN REVIEW-08/02-08/06	01-08-00-53210	871.50
				02	IN HOUSE - 08/02-08/06	01-08-00-53200	4,000.00
						INVOICE TOTAL:	4,871.50 *
						CHECK TOTAL:	4,871.50
35593	TA6000	TAPCO					
	344846		07/06/10	01	SPEEDWRENCH	01-18-00-51630	55.13
						INVOICE TOTAL:	55.13 *

37

DATE: 08/20/10
 TIME: 14:59:20
 PRG ID: AP215000.CBL

CITY OF LOCKPORT
 CHECK REGISTER
 CHECK DATE: 09/01/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
35593	TA6000	TA6000	07/27/10	01	EC FILM, GREEN 18" X 50 YDS	01-18-00-51630	281.93
						INVOICE TOTAL:	281.93 *
						CHECK TOTAL:	337.06
35594	TES201	TEN-8, INC.	07/30/10	01	LAW ENFORCEMENT NOTEPADS	01-04-00-51620	205.00
						INVOICE TOTAL:	205.00 *
						CHECK TOTAL:	205.00
35595	SH1604	THE SHERWIN-WILLIAMS CO.	07/26/10	01	PAINT/BRUSHES FOR TRAIN STN	01-03-00-52010	189.90
						INVOICE TOTAL:	189.90 *
						CHECK TOTAL:	189.90
35596	TI2400	TIGERDIRECT	07/14/10	01	DVD-R SPINDLE-CRV-3 BATTERY	01-04-00-53400	106.55
						INVOICE TOTAL:	106.55 *
						CHECK TOTAL:	106.55
35597	TI6800	TIRE SERVICES CO	08/06/10	01	#109-GOODYEAR ARMOUR TIRES	01-18-00-52000	281.50
						INVOICE TOTAL:	281.50 *
						CHECK TOTAL:	281.50
35598	TR0001	TRANS UNION LLC					

DATE: 08/20/10
 TIME: 14:59:20
 PRG ID: AP215000.CBL

CITY OF LOCKPORT
 CHECK REGISTER
 CHECK DATE: 09/01/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
35598	TR0001	TRANS UNION LLC					
	7030485		07/25/10	01	BASIC SERVICE/DESKTOP SERVICE	01-04-00-52200	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
35599	T00458	AMY TROWER					
	1		07/29/10	01	REIM.RESIDENT FOR MAILBOX	01-18-00-51700	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
35600	UNI200	UNDERGROUND PIPE & VALVE CO					
	162694		07/23/10	01	CURB STOP/UNION COMPRESSION	24-00-00-67100	1,652.00
						INVOICE TOTAL:	1,652.00 *
						CHECK TOTAL:	1,652.00
35601	UP4400	UPLINK SECURITY					
	41611		08/01/10	01	MONTHLY SERVICE FEE	01-04-00-51400	22.95
						INVOICE TOTAL:	22.95 *
						CHECK TOTAL:	22.95
35602	T01159	ANDY WEIS					
	14.0475.02		08/06/10	01	LITENANT PAID-REIM TO LL	20-01-00-56800	69.65
				02	LITENANT PAID-REIM TO LL	06-00-00-56800	34.62
						INVOICE TOTAL:	104.27 *
						CHECK TOTAL:	104.27
35603	WE7200	WESCOM					

DATE: 08/20/10
TIME: 14:59:20
PRG ID: AP215000.CBL

CITY OF LOCKPORT
CHECK REGISTER
CHECK DATE: 09/01/10

PAGE: 32

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
35603	WE7200	WESCOM					
	9302010-H		08/05/10	01	DISPATCH SERVICE-SEPT 2010	01-04-00-52830	30,424.33
							30,424.33 *
					CHECK TOTAL:		30,424.33
35604	WI4400	WILL COUNTY RECORDER OF DEED					
	LKPT-14		08/16/10	01	JULY LIENS	01-01-00-53300	233.75
							233.75 *
					CHECK TOTAL:		233.75
					TOTAL AMOUNT PAID:		171,234.49

