

September 8, 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) – (\$756.25 Plan Review, \$4,040 In-House Building Services)**  
Plan review and building services for the timeframe of 8/09/10 through 8/15/10. Plan review is processed through the city and reimbursed by the applicant.
2. **TPI (Building) – (\$1,037 Plan Review, \$3,800 In-House Building Services)**  
Plan review and building services for the timeframe of 8/16/10 through 8/20/10. Plan review is processed through the city and reimbursed by the applicant.
3. **Todd's Techies Inc. (\$1,237.50) (Water/Police) – IT services for the Water Administration and Police Department.**
4. **Suburban Laboratories, Inc. (\$1,935.10) (Sewer) – Metals tests per Bonnie Brae NPDES permit, as well as various other required tests for the wastewater treatment processes.**
5. **Metropolitan Industries, Inc. (\$1,560.45) (Water) – Wire new flow meter and repair chlorine system at Well #7 and Briggs St. lift station emergency repair call.**
6. **Midway Truck Parts (\$1,579.86) (Public Works) – Various parts for vehicles within the fleet.**
7. **Illinois Department of Natural Resources (\$6,500) (Administration) – Lease No. 5057 as approved by City Council.**
8. **HD Waterworks (\$6,247.11) (Water) – Replacement meter interrogator and miscellaneous items.**
9. **H & H Electric Co. (\$3,495.30) (Public Works) – Repair streetlight at 9<sup>th</sup> & Hamilton.**
10. **Gallagher Asphalt (\$2,540.12) (Public Works) – Emergency patch at Rte 7 due to watermain break.**
11. **CMT (\$6,421.21) (Water) – Provide oversight of the potable water system operations and system upgrades for the timeframe of 5/29/10 through 7/02/10.**
12. **CMT (\$6,148.84) (Water) – Provide oversight of the potable water system operations and system upgrades for the timeframe of 7/03/10 through 7/30/10.**
13. **Braniff Communications, Inc. (\$5,775) (EMA) – Annual preventative maintenance agreement fee for the 11 outdoor warning sirens.**
14. **Ritchie Brothers Auctioneers (\$3,060) (Public Works) – 2010 OMH Proscreen vibratory screening plant.**
15. **Underground Pipe & Valve (\$2,638) (Water) – SOS Children's' Village main break, and items for repair of 9<sup>th</sup> & State St.**

## 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 <sup>th</sup> 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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
35618	BO5200	BONNIE BRAE FOREST MANOR	09/01/10	01	MONTHLY CONTRIBUTION-SEPT 2010	20-15-00-56920	16,796.42
					INVOICE TOTAL:		16,796.42 *
					CHECK TOTAL:		16,796.42
35619	LO0801	LOCKPORT HEIGHTS WATER	09/01/10	01	MONTHLY CONTRIBUTION-SEPT 2010	20-15-00-56930	12,597.31
					INVOICE TOTAL:		12,597.31 *
					CHECK TOTAL:		12,597.31
35620	RI7600	RITCHIE BROS. AUCTIONEERS	08/26/10	01	2010 OMH PROSCREEN PVG	01-18-00-51900	3,060.00
					INVOICE TOTAL:		3,060.00 *
					CHECK TOTAL:		3,060.00
35621	SP0002	SPARE TIME CLEANING	09/01/10	01	P.D. CLEANING-AUG 2010	01-04-00-52100	1,300.00
	3401				INVOICE TOTAL:		1,300.00 *
					CHECK TOTAL:		1,300.00
35622	SW0003	SWAHM	09/01/10	01	OCT 2010 INSURANCE	01-01-00-54100	3,801.61
				02	OCT 2010 INSURANCE	01-04-00-54100	50,314.03
				03	OCT 2010 INSURANCE	01-07-00-54100	367.98
				04	OCT 2010 INSURANCE	01-08-00-54100	550.72
				05	OCT 2010 INSURANCE	01-09-00-54100	1,985.11
				06	OCT 2010 INSURANCE	01-15-00-54100	1,003.15

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
35622	SW0003	SWAHM	09/01/10	07	OCT 2010 INSURANCE	01-18-00-54100	9,196.21
				08	OCT 2010 INSURANCE	20-01-00-54100	2,561.52
				09	OCT 2010 INSURANCE	20-15-00-54100	8,411.67
				10	OCT 2010 INSURANCE	20-16-00-54100	13,075.34
				11	OCT 2010 INSURANCE	01-01-00-54200	11,623.23
					INVOICE TOTAL:		102,890.57 *
					CHECK TOTAL:		102,890.57
					TOTAL AMOUNT PAID:		136,644.30

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
35710	CO4805	COMCAST CABLE					
	8771 20 155	0040517B	08/22/10	01	INTERNET SERVICE-B.B.F.M.	20-16-00-52800	63.95
						INVOICE TOTAL:	63.95 *
						CHECK TOTAL:	63.95
35711	GE0800	GE CAPITAL					
	54360645		08/08/10	01	RICOH COPIER - AUG 2010	01-07-00-55000	280.65
				02	RICOH COPIER - AUG 2010	01-08-00-55000	280.65
				03	RICOH COPIER - AUG 2010	01-07-00-55000	534.63
				04	RICOH COPIER - AUG 2010	01-08-00-55000	534.63
						INVOICE TOTAL:	1,630.56 *
						CHECK TOTAL:	1,630.56
35712	HA6800	HARRIS N.A.					
	5584 7320	0005 48264	08/03/10	01	WAL MART-BATTERIES	01-04-00-51700	19.94
				02	FBI NATIONAL ACADEMY	01-04-00-51400	87.00
						INVOICE TOTAL:	106.94 *
						CHECK TOTAL:	106.94
35713	NE9200	NEXTEL COMMUNICATIONS					
	647506625-073		08/09/10	01	AL SIMO 207-9017	20-15-00-53900	21.65
				02	ENG 207-9068	01-09-00-53900	21.65
				03	AMY R 207-9152	01-09-00-53900	25.70
				04	AMY W 207-9153	01-09-00-53900	30.02
				05	JAMIE 207-9281	01-08-00-53900	51.36
				06	EXTRA WATER DEPT 207-9283	20-15-00-53900	21.65
				07	KEN ELDER 207-9284	01-15-00-53900	21.65
				08	SARGENT 207-9285	01-04-00-53900	28.65
				09	MIKE G 210 2820	20-16-00-53900	25.70

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35713	NE9200	NEXTEL	08/09/10		COMMUNICATIONS		
	647506625-073			10	LAURIE 474-6497	01-04-00-53900	21.65
				11	T SCHLONEGER 483-7094	01-01-00-53900	32.70
				12	SCADA 514-8093	20-15-00-53900	44.99
				13	SCADA 514-9093	20-16-00-53900	44.99
				14	TOM ELLIS AIR CARD 514-9279	01-16-00-53900	59.99
				15	J KRZOS 545-2163	01-01-00-53900	50.93
				16	DEV T 545-2164	01-01-00-53900	61.98
				17	BILL S 545-2165	01-04-00-53900	54.98
				18	BILL K 545-2166	01-04-00-53900	54.98
				19	ROAD SARGENT 545-2168	01-04-00-53900	51.58
				20	BOB W 545-2169	01-09-00-53900	25.87
				21	K JONES 557-7506	01-07-00-53900	100.07
				22	P FRY 651-9732	01-04-00-53900	27.05
				23	RUSTY 651-9978	01-15-00-53900	21.65
				24	JOE C 651-9979	01-18-00-53900	21.65
				25	JOE F 651-9980	20-16-00-53900	59.25
				26	SEASONAL STANDBY 671-9360	20-15-00-53900	8.24
				27	EMA 671-9498	01-19-00-52800	54.98
				28	W RYAN 671-9572	20-15-00-53900	21.65
				29	FRACARO 671-9767	01-01-00-53900	25.70
				30	PERRETTA 671-9768	01-01-00-53900	29.70
				31	GREEN 671-9873	20-15-00-53900	21.65
				32	LONGINI 671-9973	20-15-00-53900	21.65
				33	GOLICH 671-9977	20-15-00-53900	21.65
				34	PIPER 685-2622	01-04-00-53900	34.99
				35	DAVE D 685-4543	01-04-00-53900	51.15
				36	MORRIS 685-4558	01-01-00-53900	25.70
				37	CALL OUT 685-8337	20-15-00-53900	50.93
				38	TOM E 735-7074	01-16-00-53900	54.98
				39	SMITH 823-6411	01-01-00-53900	54.98
				40	TOM F 823-6873	01-04-00-53900	54.93
				41	ALICE M 955-7638	01-01-00-53900	54.98
				42	PETE 955-8064	01-01-00-53900	25.70
				43	DAVE MARTIN 955-8176	20-15-00-53900	21.65

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
35713	NE9200	NEXTEL COMMUNICATIONS	08/09/10	44	WRONA 779-878-4060	01-04-00-53900	57.93
						INVOICE TOTAL:	1,675.48 *
						CHECK TOTAL:	1,675.48
35714	PT7606	PITNEY BOWES	08/13/10	01	MAIL MACHINE RENTAL-AUG 2010	01-16-00-55000	66.85
						INVOICE TOTAL:	66.85 *
						CHECK TOTAL:	66.85
						TOTAL AMOUNT PAID:	3,543.78

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
35623	ABI1600	A BEEP, LLC PAGERS					
	39754	08/09/10		01	JEFF GARFIELD 724-6871	20-16-00-55000	8.28
				02	LUKE GASPER 724 6755	01-18-00-55100	8.28
					INVOICE TOTAL:		16.56 *
					CHECK TOTAL:		16.56
35624	AB0003	A-BEEP					
	39885	08/13/10		01	REPAIR TO PORTABLE #49-ANTENNA	01-04-00-52300	104.38
					INVOICE TOTAL:		104.38 *
					CHECK TOTAL:		104.38
35625	AI6800	INFINITE INET INC					
	16905	09/03/10		01	MONTHLY INTERNET SVC	01-01-00-53600	980.00
					INVOICE TOTAL:		980.00 *
					CHECK TOTAL:		980.00
35626	AL8800	AL WARREN OIL CO., INC.					
	II611852	08/19/10		01	DIESEL	01-18-00-51550	1,958.11
					INVOICE TOTAL:		1,958.11 *
	I611850	08/19/10		01	GASOHOL	01-00-00-12060	3,158.81
					INVOICE TOTAL:		3,158.81 *
	I611851	08/19/10		01	GASOHOL	01-00-00-12060	2,617.23
					INVOICE TOTAL:		2,617.23 *
	I612364	08/23/10		01	DIESEL	20-15-00-51550	908.93
					INVOICE TOTAL:		908.93 *
					CHECK TOTAL:		8,643.08



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35627	AR6800	ARRO LABORATORIES, INC.	08/27/10	01	CBOD/PH/SOLIDS/ECAL TESTS	20-16-00-52800	212.30
	42229					INVOICE TOTAL:	212.30 *
						CHECK TOTAL:	212.30
35628	AS6000	ASPEN VALLEY LANDSCAPE SUPPLY	08/13/10	01	DIRT	20-15-00-52260	71.54
	367194					INVOICE TOTAL:	71.54 *
	367519		08/17/10	01	DIRT-ARGO & SEQUOIA	20-15-00-52260	17.30
	367521		08/17/10	01	DIRT-ARGO & SEQUOIA	20-15-00-52260	34.60
	367546		08/17/10	01	DIRT-ARGO & SEQUOIA	20-15-00-52260	51.90
	368041		08/23/10	01	DIRT	20-15-00-52260	123.44
						INVOICE TOTAL:	123.44 *
						CHECK TOTAL:	298.78
35629	AT7602	AT & T	08/04/10	01	WELL 7	20-15-00-53900	22.65
	708 645 7075-6					INVOICE TOTAL:	22.65 *
	815 588 0111-4		08/19/10	01	588-0111 BLDG DEPT	01-08-00-53900	142.87
				02	588-0111 PLNG DEPT	01-07-00-53900	142.88
						INVOICE TOTAL:	285.75 *
	815 588 4507-5		08/19/10	01	P.D.-588 4507	01-04-00-53900	33.95
						INVOICE TOTAL:	33.95 *

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35629	AT7602	AT & T					
	815 299 0301-4		08/16/10	01	P.D.--815 299 0301	01-04-00-53900	273.51
						INVOICE TOTAL:	273.51 *
	815 299 1973 -1		08/16/10	01	CITY TO FIRE	01-01-00-53900	114.44
						INVOICE TOTAL:	114.44 *
	815 299 1985-7		08/16/10	01	ISDN LINE	01-04-00-53900	112.12
				02	ISDN LINE	01-01-00-53900	112.12
				03	ISDN LINE	20-01-00-53900	112.12
						INVOICE TOTAL:	336.36 *
						CHECK TOTAL:	1,066.66
35630	AT7604	AT & T LONG DISTANCE					
	854551203-S		08/19/10	01	P.W. PHONE	01-16-00-53900	4.88
						INVOICE TOTAL:	4.88 *
						CHECK TOTAL:	4.88
35631	BA6801	BARRETT HARDWARE CO.					
	3112743		07/16/10	01	DRILL ROD/CAUTION TAPE/PAINT	20-15-00-52100	56.40
						INVOICE TOTAL:	56.40 *
	3115099		08/12/10	01	SLEDGEHAMMER-WRENCH-SHOVEL	20-15-00-51900	268.97
						INVOICE TOTAL:	268.97 *
						CHECK TOTAL:	325.37
35632	BE0002	BEARY LANDSCAPE MANAGEMENT INC					
	24699		08/16/10	01	1604 MARY ANN LANE-MOWING	01-18-00-52800	45.00
						INVOICE TOTAL:	45.00 *

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35632	BE0002	BEARY LANDSCAPE MANAGEMENT INC					
	24700	08/16/10	01	16632	CAGWIN-MOWING	01-18-00-52800	45.00
						INVOICE TOTAL:	45.00 *
	24701	09/16/10	01	16728	W NATOMA--MOWING	01-18-00-52800	45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	135.00
35633	BL8003	BLUE COLLAR SUPPLY CO.					
	3737	08/11/10	01		KEN ELDER UNIFORMS	01-15-00-51600	13.46
						INVOICE TOTAL:	13.46 *
	3854	08/23/10	01		BILL HICKEY UNIFORMS	20-16-00-51600	80.55
						INVOICE TOTAL:	80.55 *
	3880	09/01/10	01		SCOTT STRUCKMEYER UNIFORMS	01-18-00-51600	204.15
						INVOICE TOTAL:	204.15 *
	3907	08/31/10	01		SCOTT GREEN UNIFORMS	20-15-00-51600	474.80
						INVOICE TOTAL:	474.80 *
						CHECK TOTAL:	772.96
35634	BR0001	BRANIFF COMMUNICATIONS INC.					
	22360	09/01/10	01		MAINT AGREEMENT-WARNING SIRENS	01-19-00-52800	5,775.00
						INVOICE TOTAL:	5,775.00 *
						CHECK TOTAL:	5,775.00
35635	CA0800	C.ACITELLI HEATING&PIPING CONT					
	26142	08/17/10	01		REPAIRS TO RETURN FAN OVERLOAD	01-16-00-52100	617.30
						INVOICE TOTAL:	617.30 *
						CHECK TOTAL:	617.30

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35636	CEI202	2741	08/24/10	01	EROSION BLANKET-3RD ST RESTORE	24-00-00-67100	469.00
					CEDAR PATH NURSERIES		469.00
					CHECK TOTAL:		469.00
35637	CH3211	103004595	07/14/10	01	#127-BRAKE LITE SWITCH	01-18-00-52000	45.06
					CHICAGO INTERNATIONAL TRUCKS		45.06
					CHECK TOTAL:		45.06
35638	CI6800	206064	08/25/10	01	#565-MOWER BLADES/LUG WHEEL	01-04-00-52000	114.31
					CIRCLE W TRACTOR & EQUIP		114.31
					CHECK TOTAL:		114.31
					INVOICE TOTAL:		88.44
					INVOICE TOTAL:		88.44
					CHECK TOTAL:		202.75
35639	CI1600	AUG. 2010	08/20/10	01	P.D. WINDOW CLEANING-AUG 10'	01-04-00-52100	85.00
					CLEAN INDEED		85.00
					CHECK TOTAL:		85.00
35640	CO4400	9276343	08/27/10	01	GAL HEX NUTS/ALL THREAD ROD	20-16-00-52260	83.20
					COLUMBIA PIPE & SUPPLY CO.		83.20
					CHECK TOTAL:		83.20

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35641	CO4813	COM ED					
		0019071062-S	08/25/10	01	MARYKNOLL LIFT STATION	20-16-00-53700	53.92 *
						INVOICE TOTAL:	53.92 *
		0275156057-R	08/25/10	01	HAMILTON LIFT STATION	20-16-00-53700	111.45 *
						INVOICE TOTAL:	111.45 *
						CHECK TOTAL:	165.37
35642	CO4814	COM ED					
		2203107039-D	09/01/10	01	SUMMARY-STREET LITES	01-18-00-53700	2,165.21 *
						INVOICE TOTAL:	2,165.21 *
		2203107039-E	07/28/10	01	SUMMARY-STREET LITES	01-18-00-53700	1,333.02 *
						INVOICE TOTAL:	1,333.02 *
		2203107039-F	08/25/10	01	SUMMARY STREET LITES	02-00-00-53700	1,177.39 *
						INVOICE TOTAL:	1,177.39 *
		2203107039-G	08/26/10	01	SUMMARY-STREET LITES	01-18-00-53700	1,177.39 *
						INVOICE TOTAL:	1,177.39 *
		8229136009-B	07/07/10	01	SUMMARY STREET LITES	01-18-00-53700	15,095.72 *
						INVOICE TOTAL:	15,095.72 *
						CHECK TOTAL:	20,948.73
35643	CR0002	CRAWFORD, MURPHY & TILLY, INC.					
		86106	07/19/10	01	PROF.SVC-05/29/10-07/02/10-CCA	20-15-00-53200	6,421.21 *
						INVOICE TOTAL:	6,421.21 *
		86266	08/16/10	01	PROF.SERVICES 07/03-07/30-CCA	20-15-00-53200	6,148.84 *
						INVOICE TOTAL:	6,148.84 *
						CHECK TOTAL:	12,570.05

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35644	DE4401	DELLWOOD TIRE & AUTO					
	2-27569		08/26/10	01	#565-TIRES	01-04-00-52000	65.98
						INVOICE TOTAL:	65.98 *
	2-GSS27475		08/19/10	01	#501-TIRES	01-04-00-52000	604.80
						INVOICE TOTAL:	604.80 *
	3-28938		08/16/10	01	#109-TRUCK ALIGNMENT	01-18-00-52000	92.69
						INVOICE TOTAL:	92.69 *
	3-29018		08/11/10	01	#705-ALIGNMENT	20-15-00-52000	82.39
						INVOICE TOTAL:	82.39 *
						CHECK TOTAL:	845.86
35645	DE6000	DEPENDABLE AUTO ELECTRIC					
	10766		08/20/10	01	#126-REBUILD STARTER	01-18-00-52000	255.00
						INVOICE TOTAL:	255.00 *
						CHECK TOTAL:	255.00
35646	DE7200	DES PLAINES RIVER VALLEY					
	AUG 2010		08/30/10	01	MONTHLY CONTRIBUTION-AUG 2010	01-01-00-56800	177.00
						INVOICE TOTAL:	177.00 *
						CHECK TOTAL:	177.00
35647	DO0400	DOBER CHEMICAL CORP.					
	241238		08/17/10	01	POLYMER	20-16-00-51830	2,650.50
						INVOICE TOTAL:	2,650.50 *
						CHECK TOTAL:	2,650.50

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35648	EA7201	EAST JORDAN IRON WORKS					
	3298039		08/12/10	01	6 X 6 TEES	20-15-00-52260	171.67
						INVOICE TOTAL:	171.67 *
	3298041		08/13/10	01	6 X 15 CLAMP	20-15-00-52260	131.00
						INVOICE TOTAL:	131.00 *
						CHECK TOTAL:	302.67
35649	EN2401	ENGINEERING ENTERPRISES, INC.					
	48199		08/12/10	01	TRAFFIC SIGNAL 171&13TH ST	01-09-00-53620	939.18
						INVOICE TOTAL:	939.18 *
						CHECK TOTAL:	939.18
35650	EX1600	EXELON ENERGY INC.					
	10042400100		08/27/10	01	WELL 5--07/27/10--08/25/10	20-15-00-53700	906.84
						INVOICE TOTAL:	906.84 *
	100424100100		08/27/10	01	BRIGGS ST LIFT STATION	20-16-00-53700	1,666.56
						INVOICE TOTAL:	1,666.56 *
	100553400100		08/27/10	01	WELL 11--07/27/10-08/25/10	20-15-00-53700	690.91
						INVOICE TOTAL:	690.91 *
	100553500100		08/27/10	01	13TH ST LIFT STATION	20-16-00-53700	200.69
						INVOICE TOTAL:	200.69 *
	100553700110		08/27/10	01	425 W.DIV---S.T.P.	20-16-00-53700	24,179.02
						INVOICE TOTAL:	24,179.02 *
						CHECK TOTAL:	27,644.02
35651	FE6801	FERGUSON ENTERPRISES INC.					

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35651	FE6801	FERGUSON ENTERPRISES INC.					
		S01265939.002	08/10/10	01	REPAIR CLAMPS	20-15-00-52260 INVOICE TOTAL:	193.09 *
		S01267023.001	08/05/10	01	COPPER TUBING/COMP.UNIONS	20-15-00-52260 INVOICE TOTAL:	446.70 *
		S01267037.001	08/19/10	01	8"X15" CLAMPS/6"X30" CLAMPS	20-15-00-52260 INVOICE TOTAL:	624.72 *
					CHECK TOTAL:		1,264.51
35652	GA4402	GALLAGHER ASPHALT CORP.					
		GM10004-01	08/26/10	01	PATCH @ RT 7 DUE TO WATERMAIN	20-15-00-52260 INVOICE TOTAL:	2,540.12 *
					CHECK TOTAL:		2,540.12
35653	GE5202	GENUINE PARTS COMPANY					
		399128	08/16/10	01	#524-FRONT BRAKE PADS & ROTORS	01-04-00-52000 INVOICE TOTAL:	136.73 *
		399646	08/20/10	01	SHOP-U JOINT PRESS/SCREW	01-15-00-51900 INVOICE TOTAL:	206.97 *
		399918	08/23/10	01	#505-FRONT BRAKE ROTORS & PADS	01-04-00-52000 INVOICE TOTAL:	110.77 *
		399973	08/23/10	01	STARTER SOLENOID	20-16-00-52000 INVOICE TOTAL:	34.60 *
		399978	08/23/10	01	#565-AIR FILTERS	01-04-00-52000 INVOICE TOTAL:	52.58 *

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35653	GE5202	GENUINE PARTS COMPANY	08/23/10	01	#565-OIL FILTER	01-04-00-52000	6.89
	399981					INVOICE TOTAL:	6.89 *
	400249		08/25/10	01	#565-ALTERNATOR V BELT	01-04-00-52000	12.09
						INVOICE TOTAL:	12.09 *
						CHECK TOTAL:	560.63
35654	HGH1600	H & H ELECTRIC CO.	08/21/10	01	REPAIR STREETLITE 9TH&HAMILTON	01-18-00-52210	3,495.30
	17503					INVOICE TOTAL:	3,495.30 *
						CHECK TOTAL:	3,495.30
35655	HA5200	HANSON AGGREGATES INC.	08/11/10	01	GRAVEL FOR BERM @ STP	20-16-00-51700	253.43
	5176284					INVOICE TOTAL:	253.43 *
						CHECK TOTAL:	253.43
35656	NA7601	HD SUPPLY WATERWORKS, LTD.	07/14/10	01	SEWER REPAIR COUPLING	20-15-00-52260	64.57
	1616522					INVOICE TOTAL:	64.57 *
	1856144		08/27/10	01	4" FLANGE KIT	20-15-00-52230	20.37
						INVOICE TOTAL:	20.37 *
	69283		08/19/10	01	UPGRADE INTERROGATOR&STAND	20-15-00-52230	6,162.17
						INVOICE TOTAL:	6,162.17 *
						CHECK TOTAL:	6,247.11

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35657	IL1201	IL DEPT NATURAL RESOURCES					
		LEASE NO. 5057	07/20/10	01	LEASE #5057 RENEWAL	01-01-00-56800	6,500.00
						INVOICE TOTAL:	6,500.00 *
						CHECK TOTAL:	6,500.00
35658	IL4800	IL MUNICIPAL LEAGUE					
	15961-IN		08/24/10	01	SCHLONEGER-MORRIS-PERRETTA IML	01-01-00-56200	360.00
						INVOICE TOTAL:	360.00 *
	15999-IN		08/26/10	01	P COLARELLI-IML SEMINAR	01-01-00-56200	120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	480.00
35659	IN7601	INTEGRITY FIRE EQUIPMENT, INC.					
	29747		08/27/10	01	INSPECT FIRE EXTING.	01-04-00-52200	40.25
						INVOICE TOTAL:	40.25 *
						CHECK TOTAL:	40.25
35660	JC4800	JCM UNIFORMS, INC.					
	641933		08/16/10	01	OFC SCHENK UNIFORMS	01-04-00-51600	79.95
						INVOICE TOTAL:	79.95 *
	642317		08/25/10	01	CHIEF KENDZIORA UNIFORM	01-04-00-51600	158.90
						INVOICE TOTAL:	158.90 *
	642378		08/24/10	01	OFC SZMERGALSKI-UNIFORM	01-04-00-51600	35.95
						INVOICE TOTAL:	35.95 *
						CHECK TOTAL:	274.80

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35661	JO2800	JOHANSEN & ANDERSON	08/30/10	01	REPAIR LEAK & ADD FREON	20-16-00-52100	435.50
	W63105					INVOICE TOTAL:	435.50 *
					CHECK TOTAL:		435.50
35662	KI5200	KIN-KO ACE HARDWARE	07/19/10	01	CAULK & SEALANT	20-15-00-51700	11.48
	537407					INVOICE TOTAL:	11.48 *
	537735		08/05/10	01	TAP CARDED/EXTRACTOR SCREW	20-15-00-51900	23.78
						INVOICE TOTAL:	23.78 *
	537751		08/06/10	01	SPARE KEY	20-16-00-52000	79.99
						INVOICE TOTAL:	79.99 *
	537792		08/09/10	01	PRESSURE WASHER FITTINGS	20-16-00-52400	47.74
						INVOICE TOTAL:	47.74 *
	537834		08/11/10	01	PROPANE TANK	01-18-00-51700	33.98
						INVOICE TOTAL:	33.98 *
	537857		08/12/10	01	DRILL BITS	20-15-00-51900	41.97
						INVOICE TOTAL:	41.97 *
	537985		08/20/10	01	EXACTO KNIFE/BULBS	20-16-00-51700	7.78
						INVOICE TOTAL:	7.78 *
	537986		08/20/10	01	PITCHERS	20-16-00-51700	2.00
						INVOICE TOTAL:	2.00 *
	538014		08/23/10	01	HOSE & NOZZLE	01-18-00-52200	37.98
						INVOICE TOTAL:	37.98 *
	538074		08/26/10	01	PAINT BRUSHES	20-15-00-51700	8.97
						INVOICE TOTAL:	8.97 *

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35662	KI5200	KIN-KO ACE			HARDWARE		
	538101		08/27/10	01	PIPE CAPS	20-16-00-52260	8.48
						INVOICE TOTAL:	8.48 *
	538131		08/30/10	01	KEYS	01-04-00-51620	19.90
						INVOICE TOTAL:	19.90 *
	538140		09/02/10	01	GLV CAPS/GLV PLUGS	20-16-00-52260	7.47
						INVOICE TOTAL:	7.47 *
	538141		08/30/10	01	PLUGS	20-16-00-52260	3.98
						INVOICE TOTAL:	3.98 *
						CHECK TOTAL:	335.50
35663	KU7200	KUSTOM SIGNALS, INC.					
	423783		08/17/10	01	REMOTE CONTROL TO RADAR UNIT	01-04-00-52300	90.00
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	90.00
35664	LA8807	LAW OFFICE OF J.C. BROHIER					
	1072		07/31/10	01	ATTORNEY FEE-STAPINSKI HEARING	01-04-00-56810	473.00
						INVOICE TOTAL:	473.00 *
						CHECK TOTAL:	473.00
35665	LA8800	LAWSON PRODUCTS, INC.					
	9456996		07/30/10	01	HEX NUTS,CAPSCREWS	20-15-00-52260	436.10
						INVOICE TOTAL:	436.10 *
						CHECK TOTAL:	436.10

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35666	LC7600	LCTV	08/30/10	01	MONTHLY EXPENSE-AUG 2010	01-01-00-52900	250.00
	AUG 2010					INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
35667	LO0802	LOCKPORT RENTAL CENTER	08/16/10	01	TURBO NOZZLE	20-16-00-51700	37.46
	5398711					INVOICE TOTAL:	37.46 *
	5398736		08/13/10	01	STRING FOR TRIMMER	01-06-00-52200	68.42
						INVOICE TOTAL:	68.42 *
	5398746		08/16/10	01	#1028-RECOIL ASSEMBLY	01-06-00-52200	27.99
						INVOICE TOTAL:	27.99 *
						CHECK TOTAL:	133.87
35668	LO0809	LOCKPORT TOWNSHIP	08/31/10	01	PAGE-1ST QUARTER	01-01-00-52800	625.00
						INVOICE TOTAL:	625.00 *
						CHECK TOTAL:	625.00
35669	LU080	LUCKY'S FLORIST	08/25/10	01	K.ELGAS-PLANTER/DISH GARDEN	01-04-00-56800	46.00
	11063					INVOICE TOTAL:	46.00 *
						CHECK TOTAL:	46.00
35670	MA6808	MARTIN IMPLEMENT	08/19/10	01	#1032-SEAL RING, SEAL MECHANICA	01-18-00-52200	88.09
	P55300					INVOICE TOTAL:	88.09 *

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35670	MA6808	MARTIN IMPLEMENT	08/23/10	01	#1005-SAFETY CONTROLLER	01-18-00-52200 INVOICE TOTAL:	207.11 *
	P55380					CHECK TOTAL:	295.20
35671	MC2802	MCHENRY ANALYTICAL WATER	08/17/10	01	FLUORIDE WATER SAMPLES	20-15-00-51811 INVOICE TOTAL:	135.00 *
	25371					20-15-00-51811 INVOICE TOTAL:	127.00 *
	25435		08/25/10	01	NITRATE-WATER SAMPLES	CHECK TOTAL:	262.00
35672	ME7600	METROPOLITAN INDUSTRIES, INC.	08/16/10	01	WELL 7-NEW FLOWMETER	20-15-00-52230 INVOICE TOTAL:	1,100.45 *
	234739					20-16-00-52240 INVOICE TOTAL:	460.00 *
	235034		08/19/10	01	BRIGGS ST LIFT STN-E.R. CALL	CHECK TOTAL:	1,560.45
35673	MI1200	MIDWAY TRUCK PARTS, INC.	08/16/10	01	#125-BRAKE KITS, RUBBER PLUGS	01-18-00-52000 INVOICE TOTAL:	44.10 *
	2651307					01-15-00-51700 INVOICE TOTAL:	81.00 *
	2651414		08/18/10	01	STOCK-BRAKE ROLLER KITS	01-18-00-52000 INVOICE TOTAL:	429.94 *
	2651545		08/19/10	01	#127-BRAKE DRUMS/BRAKE SHOES	INVOICE TOTAL:	429.94 *

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35673	MI1200	MIDWAY TRUCK PARTS, INC.					
	2651674		08/20/10	01	#127-BRAKE KITS	01-18-00-52000 INVOICE TOTAL:	57.20 *
	2651827		08/23/10	01	#107-REAR SHOES/DRUMS	01-18-00-52000 INVOICE TOTAL:	324.54 *
	2651930		08/24/10	01	#123-REAR BRAKE SHOES & DRUMS	01-18-00-52000 INVOICE TOTAL:	643.08 *
					CHECK TOTAL:		1,579.86
35674	MO6805	RICHARD MORELLI					
	07/20/10-08/19/10		08/30/10	01	FEED/CLEAN/HOUSE CATS&DOGS	01-05-00-52800 INVOICE TOTAL:	470.00 *
					CHECK TOTAL:		470.00
35675	NI0803	NICOR					
	04 03 29 1000 4-X		08/24/10	01	WS 13TH ST-TRAIN STATION	01-03-00-53800 INVOICE TOTAL:	53.25 *
	45 27 42 2000 8-V		08/19/10	01	1113 HIGHLAND-WELL HOUSE	20-15-00-53800 INVOICE TOTAL:	29.96 *
	69 31 29 1000 8-U		08/24/10	01	425 W DIV.--S.T.P.-07/22-08/20	20-16-00-53800 INVOICE TOTAL:	1,468.22 *
	72 87 20 2000 2-X		08/30/10	01	P.D.--07/30/10-08/27/10	01-04-00-53800 INVOICE TOTAL:	258.10 *
	96 78 14 6672 5-L		08/26/10	01	OAK CREEK LIFT STATION	20-16-00-53800 INVOICE TOTAL:	36.23 *
					CHECK TOTAL:		1,845.76

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35676	NO6802	GEORGE W PIERSON CO., INC.					
	129236		08/09/10	01	9TH & HAMILTON REPAIR	20-15-00-52260	137.36
					INVOICE TOTAL:		137.36 *
	129437		08/24/10	01	600 E 9TH-CORRIGATED PIPE	20-15-00-52260	110.46
					INVOICE TOTAL:		110.46 *
					CHECK TOTAL:		247.82
35677	NO7600	NOTARY PUBLIC ASSOCIATION					
	16		08/30/10	01	JACKIE L SCHUIER RENEWAL	01-01-00-56400	45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
35678	NU3200	NUISANCE WILDLIFE CONTROL INC.					
	AUG 2010-EXTRA		09/01/10	01	9 EXTRA ANIMALS -AUG	01-05-00-52800	315.00
					INVOICE TOTAL:		315.00 *
	SEPT 2010		08/30/10	01	MONTHLY CONTRACT-SEPT 2010	01-05-00-52800	2,400.00
				02	MONTHLY RAT CONTRACT-SEPT 2010	01-05-00-52800	150.00
					INVOICE TOTAL:		2,550.00 *
					CHECK TOTAL:		2,865.00
35679	OU7600	OUTDOOR ACCENTS					
	11552		08/20/10	01	BULB REPLACEMENT	01-04-00-52100	88.20
					INVOICE TOTAL:		88.20 *
					CHECK TOTAL:		88.20
35680	PA6804	PARENT PETROLEUM INC.					

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35680	PA6804	PARENT PETROLEUM INC.	08/24/10	01	BULK OIL	01-09-00-51500	124.20
	563413			02	BULK OIL	01-04-00-51510	124.20
				03	BULK OIL	01-18-00-51500	124.20
				04	BULK OIL	20-15-00-51500	124.20
				05	BULK OIL	20-16-00-51500	124.20
					INVOICE TOTAL:		621.00
					CHECK TOTAL:		621.00
35681	PE5600	PEOPLE'S CLEANERS	08/30/10	01	PD UNIFORM CLEANING-7/22-08/21	01-04-00-52810	273.60
			07/22/10-08/21/10			INVOICE TOTAL:	273.60 *
					CHECK TOTAL:		273.60
35682	PL0001	PLAINFIELD SIGNS, INC.	08/19/10	01	#546-LETTERS/STRIPES & NUMBERS	01-04-00-51670	490.00
	9905					INVOICE TOTAL:	490.00 *
					CHECK TOTAL:		490.00
35683	PO6800	PORTER LEE CORPORATION	08/17/10	01	EVIDENCE LABELS/PRINTER RIBBON	01-04-00-51620	65.50
	9497					INVOICE TOTAL:	65.50 *
					CHECK TOTAL:		65.50
35684	PR1600	PRECISION PRINTING	08/18/10	01	PROPERTY REPORTS	01-04-00-51000	111.30
	18059					INVOICE TOTAL:	111.30 *
					CHECK TOTAL:		111.30

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35685	PR5602	138717	08/25/10	01	PD STOCK-WIPER BLADES	01-04-00-52000	119.60
						INVOICE TOTAL:	119.60 *
						CHECK TOTAL:	119.60
35686	QU3200	7437464	08/19/10	01	BINDERS/POP UP NOTES	20-16-00-51000	44.94
						INVOICE TOTAL:	44.94 *
						20-16-00-51000	6.37
						INVOICE TOTAL:	6.37 *
						CHECK TOTAL:	105.16
35687	R10800	305178	08/24/10	02	STINGER CLEANER	20-16-00-51800	170.46
						INVOICE TOTAL:	170.46 *
						CHECK TOTAL:	170.46
35688	R01200	104223	08/16/10	01	#527-WHEEL BEARINGS/SEAL	01-04-00-52000	70.78
						INVOICE TOTAL:	70.78 *
						01-04-00-52000	367.02
						INVOICE TOTAL:	367.02 *
						01-04-00-52000	224.93
						INVOICE TOTAL:	224.93 *

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35688	RO1200	ROD BAKER FORD					
	104331		08/23/10	01	#546-WINDOW SWITCH	01-04-00-52000	51.82
						INVOICE TOTAL:	51.82 *
						CHECK TOTAL:	714.55
35689	SE0801	SECRETARY OF STATE					
	101407		08/11/10	01	DRIVERS LICENSES SUSPENSIONS	01-04-00-56800	10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
35690	SE6800	SERVICE INDUSTRIAL SUPPLY INC					
	69135		08/03/10	01	QUICK CONNECT FOR TRASH PUMP	20-16-00-52240	17.50
						INVOICE TOTAL:	17.50 *
						CHECK TOTAL:	17.50
35691	ST0002	STANDARD EQUIPMENT COMPANY					
	C58656		08/17/10	01	#122-NOZZLE ASSY	01-18-00-52000	148.31
						INVOICE TOTAL:	148.31 *
						CHECK TOTAL:	148.31
35692	ST0003	STANDARD TRUCK PARTS, INC.					
	74831		07/16/10	01	#129-LENS	01-18-00-52000	2.88
						INVOICE TOTAL:	2.88 *
	75000		08/16/10	01	FITTINGS	01-18-00-52200	13.62
						INVOICE TOTAL:	13.62 *
						CHECK TOTAL:	16.50

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35693	ST0010	248792	08/12/10	01	STATE OF IL. DEPT. OF AGRICULTRE LAB SAMPLES FOR WELL #5	20-15-00-51811 INVOICE TOTAL:	24.00 *
					CHECK TOTAL:		24.00
35694	ST1606	10627	08/11/10	01	STEPHENSON PHOTOGRAPHY ELECTED OFFICIALS' PICTURES	01-01-00-56800 INVOICE TOTAL:	127.00 *
					CHECK TOTAL:		127.00
35695	SU0401	65527	08/12/10	01	SUBURBAN ELEVATOR COMPANY PRESSURE KIT	01-08-00-52100 INVOICE TOTAL:	250.00 *
					CHECK TOTAL:		250.00
35696	SU0402	2820	09/08/10	01	SUBURBAN LABORATORIES AMMONIA/BOD/PH/FECAL TESTS	20-16-00-52800 INVOICE TOTAL:	155.00 *
		2822	08/09/10	01	AMMONIA/BOD/PH/FECAL TESTS	20-16-00-52800 INVOICE TOTAL:	155.00 *
		2873	09/09/10	01	AMMONIA/BOD/PH/FECAL TESTS	20-16-00-52800 INVOICE TOTAL:	155.00 *
		2908	08/12/10	01	AMMONIA/BOD/PH/FECAL TESTS	20-16-00-52800 INVOICE TOTAL:	155.00 *
		2911	09/11/10	01	AMMONIA/BOD/PH/SOLID TESTS	20-16-00-52800 INVOICE TOTAL:	155.00 *

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35696	SU0402	SUBURBAN LABORATORIES					
	2912	08/12/10	01	AMMONIA/BOD/PH/FECAL TESTS	20-16-00-52800	155.00	*
					INVOICE TOTAL:	155.00	
	2932	09/15/10	01	BOD/FECAL/PH TESTS	20-16-00-52800	70.00	*
					INVOICE TOTAL:	70.00	
	3068	08/17/10	01	AMMONIA/BOD/PH/SOLID TESTS	20-16-00-52800	155.00	*
					INVOICE TOTAL:	155.00	
	3069	08/17/10	01	AMMONIA/BOD/PH/SOLID TESTS	20-16-00-52800	155.00	*
					INVOICE TOTAL:	155.00	
	3126	08/20/10	01	COMPLIANCE SAMPLES FOR LKPT	20-16-00-52800	155.00	*
					INVOICE TOTAL:	155.00	
	3253	08/27/10	01	METALS TESTS PER B.B. NPDES	20-16-00-52800	470.10	*
					INVOICE TOTAL:	470.10	
					CHECK TOTAL:	1,935.10	
35697	SY5201	SYNAPSE TECHNOLOGY GROUP					
	5385	09/01/10	01	ONGOING MONTHLY MAINT	01-01-00-53900	100.00	
			02	ONGOING MONTHLY MAINT	20-01-00-53900	100.00	
			03	ONGOING MONTHLY MAINT	01-08-00-53900	100.00	
			04	ONGOING MONTHLY MAINT	01-07-00-53900	100.00	
			05	ONGOING MONTHLY MAINT	01-04-00-53900	200.00	
			06	ONGOING MONTHLY MAINT	01-16-00-53900	200.00	
					INVOICE TOTAL:	800.00	*
					CHECK TOTAL:	800.00	
35698	T.P.3200	T.P.I. BUILDING CODE					
	4620	08/15/10	01	PLAN REVIEW 08/09--08/15	01-08-00-53210	756.25	

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35698	T.P.3200	T.P.I. BUILDING CODE					
	4620		08/15/10	02	IN HOUSE	08/09--08/15	
						01-08-00-53200	4,040.00
						INVOICE TOTAL:	4,796.25 *
	4627		08/20/10	01	PLAN REVIEW -08/16/10-08/20/10	01-08-00-53210	1,037.00
				02	IN HOUSE-08/16/10-08/20/10	01-08-00-53200	3,800.00
						INVOICE TOTAL:	4,837.00 *
						CHECK TOTAL:	9,633.25
35699	TH1622	THE HERALD-NEWS					
	277896		08/06/10	01	YEARLY NEWSPAPER SUBSCRIPTION	01-04-00-51400	202.80
						INVOICE TOTAL:	202.80 *
						CHECK TOTAL:	202.80
35700	SH1604	THE SHERWIN-WILLIAMS CO.					
	5065-1		08/03/10	01	PAINT ROLLERS & TRAYS	20-15-00-52100	22.96
						INVOICE TOTAL:	22.96 *
	5138-6		08/05/10	01	PAINT FOR STP DOORS&HOUSING	20-16-00-52100	147.60
						INVOICE TOTAL:	147.60 *
	5367-1		08/10/10	01	GREEN PAINT FOR BLOWER HOUSING	20-16-00-52100	163.14
						INVOICE TOTAL:	163.14 *
						CHECK TOTAL:	333.70
35701	TL0800	TLC ANIMAL SHELTER					
	66		09/01/10	01	1 DOG/1 CAT-AGREEMENT	01-05-00-52800	40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00

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35702	T01201	TODDS TECHIES INC.					
	100		08/18/10	01	IT SERVICE FOR WATER DEPT	01-01-00-53600	562.50
						INVOICE TOTAL:	562.50 *
	104		08/18/10	01	JULY COMPUTER MAINT	01-04-00-53600	675.00
						INVOICE TOTAL:	675.00 *
						CHECK TOTAL:	1,237.50
35703	UNI200	UNDERGROUND PIPE & VALVE CO					
	163073		08/10/10	01	SOS CHILDREN VLGE-MAIN BREAK	20-15-00-52260	1,329.00
						INVOICE TOTAL:	1,329.00 *
	163074		08/10/10	01	SOS CHILDREN VLGE-MAIN BREAK	20-15-00-52260	1,170.00
						INVOICE TOTAL:	1,170.00 *
	163176		08/12/10	01	9TH & STATE-6"X4" TEES	20-15-00-52260	139.00
						INVOICE TOTAL:	139.00 *
						CHECK TOTAL:	2,638.00
35704	US0001	USA BLUE BOOK					
	212201		08/12/10	01	RUBBER GASKETS/FLANGE GASKET	20-15-00-52260	243.69
						INVOICE TOTAL:	243.69 *
						CHECK TOTAL:	243.69
35705	WA6800	WAREHOUSE DIRECT OFC PRODUCTS					
	837756-0		08/25/10	01	1 PLY TOWELS	20-16-00-51800	204.80
				02	1 PLY TOWELS	01-16-00-51800	204.80
						INVOICE TOTAL:	409.60 *
						CHECK TOTAL:	409.60

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35706	WE7207	J24626	08/16/10	01	#158-EXHAUST GASKETS/SCREWS	01-18-00-52200	68.36 *
						INVOICE TOTAL:	68.36 *
						CHECK TOTAL:	68.36
35707	WH3201	9467	08/20/10	01	CLEANING PM/ENG-AUG 2010	01-16-00-52800	700.00 *
						INVOICE TOTAL:	700.00 *
						CHECK TOTAL:	700.00
35708	WI4419	S1110275.001	08/19/10	01	LATEX POWDER FREE GLOVES	20-16-00-51610	283.94 *
						INVOICE TOTAL:	283.94 *
						CHECK TOTAL:	283.94
35709	YA2800	159524	08/19/10	01	PARALEGAL TIME RE: SUBPOENA	01-04-00-56800	20.44 *
						INVOICE TOTAL:	20.44 *
						CHECK TOTAL:	20.44
						TOTAL AMOUNT PAID:	142,957.73