

DATE: 08/31/11
 TIME: 09:10:22
 PRG ID: AP215000.CBL

CITY OF LOCKPORT
 CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	AP8802		08/31/11	01	AFWA-ILLINOIS PUBLIC SERVICE	20-15-00-56200	195.00
					IPSI BASIC TRAINING SEMINAR	INVOICE TOTAL:	195.00 *
						CHECK TOTAL:	195.00
	HA6800	HARRIS N.A.					
	5584 7320	0005-2	08/31/11	01	GAS TRIMMER/WBED&GRASS	01-04-00-52350	109.54
				02	HOSTING PLAN/REGSTRN SVC	01-04-00-52200	135.00
						INVOICE TOTAL:	244.54 *
						CHECK TOTAL:	244.54
	PI7606	FITNEY BOWES					
	6971782-AV11		08/13/11	01	MAILING EQUIPMENT RENTAL -AUG	01-16-00-55000	66.85
						INVOICE TOTAL:	66.85 *
						CHECK TOTAL:	66.85
	PO7200	POSTMASTER					
	PERMIT #44-45		08/31/11	01	SEPT WATER BILLS	20-01-00-51200	2,630.00
				02	PERMIT #44	** COMMENT **	
						INVOICE TOTAL:	2,630.00 *
						CHECK TOTAL:	2,630.00
						TOTAL AMOUNT PAID:	3,136.39

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
	CO4805	CONCAST CABLE						
	8771 20 155	0040517N	08/22/11	01	B.B.F.M.-INTERNET SERVICE	20-16-00-52800	63.95	
						INVOICE TOTAL:	63.95 *	
						CHECK TOTAL:	63.95	
	FE1200	FEDERAL EXPRESS						
	7 605	97137	08/24/11	01	██████████ POSTAGE	01-01-00-51200	23.78	
						INVOICE TOTAL:	23.78 *	
						CHECK TOTAL:	23.78	
	KI6800	██						
	LOCKFORT STIMULUS		09/07/11	01	LOCKFORT STIMULUS	24-00-00-21999	5,000.00	
				02	LOCKFORT STIMULUS	24-00-00-52310	5,000.00	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:	10,000.00	
	NE9200	NEXTEL COMMUNICATIONS						
			09/07/11	01	██████████ 207-9017	20-15-00-53900	21.89	
				02	██████████ 207-9068	01-18-00-53900	21.89	
				03	██████████ 207-9153	01-18-00-53900	21.89	
				04	██████████ 545-2169	01-18-00-53900	23.10	
				05	██████████ 207-9281	01-08-00-53900	21.89	
				06	██████████ 207-9283	20-15-00-53900	21.89	
				07	██████████ 207-9284	01-16-00-53900	22.88	
				08	██████████ 207-9285	01-04-00-53900	25.88	
				09	CITY LAPTOP 483-8892	01-01-00-53900	43.98	
				10	██████████ 474-6497	01-04-00-53900	22.88	
				11	██████████ 483-7094	01-01-00-53900	27.84	
				12	SCADA 514-8093	20-15-00-53900	40.98	

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	NE9200		09/07/11		13	SCADA 514-9093	20-16-00-53900	40.98
					14	██████████ 514-9279	01-16-00-53900	40.98
					15	██████████ 545-2163	01-01-00-53900	22.88
					16	██████████ 545-2164	01-01-00-53900	87.54
					17	██████████ 545-2165	01-04-00-53900	22.88
					18	██████████ 545-2166	01-04-00-53900	22.88
					19	██████████ 545-2168	01-04-00-53900	22.88
					20	██████████ 557-7506	01-07-00-53900	87.54
					21	██████████ 651-9732	01-04-00-53900	49.10
					22	██████████ 651-9978	01-16-00-53900	25.28
					23	██████████ 651-9979	01-18-00-53900	49.10
					24	██████████ 651-9980	20-16-00-53900	49.10
					25	EMA ██████████ 671-9498	01-19-00-52800	22.88
					26	██████████ 671-9572	20-15-00-53900	8.46
					27	██████████ 671-9768	01-01-00-53900	23.10
					28	██████████ 671-9873	20-15-00-53900	8.46
					29	██████████ 671-9973	20-15-00-53900	8.46
					30	██████████ 671-9977	20-15-00-53900	8.46
					31	██████████ 685-2622	01-04-00-53900	28.33
					32	██████████ 685-4543	01-04-00-53900	22.88
					33	██████████ 685-8337	20-15-00-53900	22.88
					34	██████████ 823-6411	01-01-00-53900	50.84
					35	██████████ 823-6873	01-04-00-53900	23.75
					36	██████████ 955-7638	01-01-00-53900	49.10
					37	██████████ 955-8064	01-01-00-53900	49.54
					38	██████████ 955-8176	01-16-00-53900	22.88
					39	██████████ 708-691-0963	20-16-00-53900	7.47
					40	██████████ 708-691-3033	20-16-00-53900	7.47
					41	██████████ 815-715-1683	20-16-00-53900	8.46
					42	██████████ 815-715-1698	20-16-00-53900	8.46
					43	██████████ 815-715-1981	20-16-00-53900	8.46
					44	██████████ 815-824-6494	20-16-00-53900	8.46
INVOICE TOTAL:								1,236.93 *

CHECK TOTAL: 1,236.93

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	PI7606	PITNEY BOWES					
	8434798-JY11		07/13/11	01	MAIL MACHINE RENTAL	01-07-00-55000	216.00
				02	MAIL MACHINE RENTAL	01-08-00-55000	216.00
					INVOICE TOTAL:		432.00 *
	SP0002	SPARE TIME CLEANING				CHECK TOTAL:	432.00
	4104		08/31/11	01	POLICE DEPT CLEANING-AUG 2011	01-04-00-52100	1,400.00
					INVOICE TOTAL:		1,400.00 *
	TE2400					CHECK TOTAL:	1,400.00
	LOCKPORT STIMULUS		09/07/11	01	LOCKPORT STIMULUS	24-00-00-21999	5,000.00
				02	LOCKPORT STIMULUS	24-00-00-52310	5,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		23,156.66

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	PD4402		09/12/11	01	MANHOLE BOND	01-00-00-21600	500.00
						INVOICE TOTAL:	500.00 *
			09/12/11	01	STREET BOND	01-00-00-21600	300.00
						INVOICE TOTAL:	300.00 *
			09/12/11	01	VARIOUS	01-00-00-21600	9,800.00
						INVOICE TOTAL:	9,800.00 *
			09/12/11	01	STREET BOND	01-00-00-21600	300.00
						INVOICE TOTAL:	300.00 *
			12/21/10	01	ST BOND	01-00-00-21600	300.00
						INVOICE TOTAL:	300.00 *
			09/12/11	01	STREET BND	01-00-00-21600	300.00
						INVOICE TOTAL:	300.00 *
			09/12/11	01	STREET BND	01-00-00-21600	300.00
						INVOICE TOTAL:	300.00 *
			09/12/11	01	STREET BND	01-00-00-21600	300.00
						INVOICE TOTAL:	300.00 *
			09/12/11	01	VARIOUS BND	01-00-00-21600	16,250.00
						INVOICE TOTAL:	16,250.00 *
			09/12/11	01	STREET BND	01-00-00-21600	300.00
						INVOICE TOTAL:	300.00 *
			09/12/11	01	STREET BND	01-00-00-21600	300.00
						INVOICE TOTAL:	300.00 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	FU4402		09/12/11	01	STREET BND	01-00-00-21600	300.00
						INVOICE TOTAL:	300.00 *
			09/12/11	01	STREET BOND	01-00-00-21600	300.00
						INVOICE TOTAL:	300.00 *
			09/12/11	01	STREET BND	01-00-00-21600	300.00
						INVOICE TOTAL:	300.00 *
			09/12/11	01	STREET BND	01-00-00-21600	300.00
						INVOICE TOTAL:	300.00 *
			09/12/11	01	STREET BOND	01-00-00-21600	300.00
						INVOICE TOTAL:	300.00 *
			09/12/11	01	VARIOUS BONDS	01-00-00-21600	5,060.00
						INVOICE TOTAL:	5,060.00 *
			09/12/11	01	VARIOUS BONDS	01-00-00-21600	6,140.00
						INVOICE TOTAL:	6,140.00 *
						CHECK TOTAL:	41,950.00
						TOTAL AMOUNT PAID:	41,950.00

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	AB0003	A-BEEP	08/02/11	01	MICROPHONE	01-04-00-52300 INVOICE TOTAL:	84.00 84.00 *
	44436					CHECK TOTAL:	84.00
	AI6800	INFINITE INET INC	07/03/11	01	MONTHLY MAINT SVC-JULY 2011	01-01-00-53600 INVOICE TOTAL:	980.00 980.00 *
	20167					CHECK TOTAL:	980.00
	20820		09/03/11	01	MONTHLY INTERNET SVCS-AUG 2011	01-01-00-53600 INVOICE TOTAL:	980.00 980.00 *
						CHECK TOTAL:	1,960.00
	AL8800	AL WARREN OIL CO., INC.	08/19/11	01	GASOHOL	01-00-00-12060 INVOICE TOTAL:	8,124.60 9,124.60 *
	10679098					CHECK TOTAL:	8,124.60
	10679664		08/24/11	01	GASOHOL	01-00-00-12060 INVOICE TOTAL:	4,830.00 4,830.00 *
	10681796		09/07/11	01	GASOHOL	01-00-00-12060 INVOICE TOTAL:	6,126.15 6,126.15 *
						CHECK TOTAL:	19,080.75
	ALI601	ALEXANDER EQUIPMENT CO. INC.	08/25/11	01	#1001-TRIMMER HEADS/AIR FILTER	01-18-00-52200 INVOICE TOTAL:	223.70 223.70 *
	79124					CHECK TOTAL:	223.70

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	AL4410	ALLDATA	08/19/11	01	ALLDATA REPAIR SERIES	01-01-00-53400	1,500.00
	19616219					INVOICE TOTAL:	1,500.00 *
						CHECK TOTAL:	1,500.00
	AQ8000	AQUA PURE ENTERPRISES, INC.	08/18/11	01	CHLORINE 50# TABS	20-16-00-51820	432.57
	75499					INVOICE TOTAL:	432.57 *
						CHECK TOTAL:	432.57
	AR6800	ARRO LABORATORIES, INC.	08/19/11	01	BOD/CBOD/PH/AMMONIA/SOLIDS	20-16-00-52800	597.52
	43369					INVOICE TOTAL:	597.52 *
						CHECK TOTAL:	597.52
	AS6000	ASPEN VALLEY LANDSCAPE SUPPLY	08/17/11	01	SEED	14-00-00-52310	71.03
	390493					INVOICE TOTAL:	71.03 *
	391500		08/30/11	01	RESTORATION FROM SEWER REPAIR	14-00-00-52310	36.20
	391534		08/30/11	01	SEED	INVOICE TOTAL:	36.20 *
	391570		08/30/11	01	RESTORATION FROM SEWER REPAIR	14-00-00-52310	71.03
						INVOICE TOTAL:	71.03 *
						INVOICE TOTAL:	36.20
						INVOICE TOTAL:	36.20 *
						CHECK TOTAL:	214.46

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	AT7602	AT & T					
	815 838 1666	516 2-N	08/10/11	01	WELL 9	20-15-00-53900	33.06
						INVOICE TOTAL:	33.06 *
	815 838 1694	841 0-I	08/10/11	01	B.B.F.M.-EARL STREET	20-16-00-53900	46.21
						INVOICE TOTAL:	46.21 *
	815 838 2817	203 3-I	08/10/11	01	WELL 11	20-15-00-53900	34.40
						INVOICE TOTAL:	34.40 *
						CHECK TOTAL:	113.67
	BA6801	BARRETT HARDWARE CO.					
	3138695		08/26/11	01	GREASE GUN	20-15-00-51900	28.26
						INVOICE TOTAL:	28.26 *
						CHECK TOTAL:	28.26
	BE6800	BERRYMAN EQUIPMENT COMPANY					
	11-0905		09/01/11	01	PULL LOCKED UP BLOWER #3	20-16-00-52200	877.90
						INVOICE TOTAL:	877.90 *
						CHECK TOTAL:	877.90
	BR0001	BRANIFF COMMUNICATIONS INC.					
	23698		09/01/11	01	ANNUAL MAINT-11 SIRENS	01-19-00-52800	5,775.00
						INVOICE TOTAL:	5,775.00 *
						CHECK TOTAL:	5,775.00
	T00131						
			08/10/11	01	STREET BOND	01-00-00-21600	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00

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	CF0001				CFA SOFTWARE		
	11361		08/23/11	01	SILVER SERVICE LEVEL SOFTWARE	01-01-00-53400	1,595.00
						INVOICE TOTAL:	1,595.00 *
						CHECK TOTAL:	1,595.00
	CH0001				CHART POOL USA, INC.		
	1168791-01		08/19/11	01	FLOW CHARTS	20-16-00-52260	146.91
						INVOICE TOTAL:	146.91 *
						CHECK TOTAL:	146.91
	CH1600				CHEMICAL PUMP SALES & SVC.		
	71362		08/18/11	01	WELL 9--VACUUM REGULATOR	20-15-00-52270	1,027.00
						INVOICE TOTAL:	1,027.00 *
						CHECK TOTAL:	1,027.00
	CH3211				CHICAGO INTERNATIONAL TRUCKS		
	13006600		08/18/11	01	#125-OIL PAN, GASKET	01-18-00-52000	245.80
						INVOICE TOTAL:	245.80 *
	13006916		08/23/11	01	#125-SIDE BARS, LONG BOLTS	01-18-00-52000	68.84
						INVOICE TOTAL:	68.84 *
						CHECK TOTAL:	314.64
	CI6800				CIRCLE W TRACTOR & EQUIP		
	220583		09/07/11	01	#609-BOLTS/BELTS/BEARING	20-16-00-52200	141.84
						INVOICE TOTAL:	141.84 *
						CHECK TOTAL:	141.84



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	CL1600	CLEAN INDEED					
	08/23/11	08/23/11	01	01	PD WINDOW CLEANING-AUG	01-04-00-52100	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
	CO4813	COM ED					
	0019071062-5	08/24/11	01	01	MARYKNOLL LIFT STN-7/26-8/24	20-16-00-53700	57.80
						INVOICE TOTAL:	57.80 *
	0180768003-4	09/01/11	01	01	DEER PATH LIFT STATION	20-16-00-53700	690.27
						INVOICE TOTAL:	690.27 *
	0275156057-4	08/24/11	01	01	HAMILTON LIFT STN-7/26-8/24	20-16-00-53700	32.39
						INVOICE TOTAL:	32.39 *
	0734035002-P	09/02/11	01	01	151ST LIFT STATION-08/04-09/02	20-16-00-53700	36.14
						INVOICE TOTAL:	36.14 *
	0765580005	08/25/11	01	01	SUMMARY STREET LITES	01-18-00-53700	531.10
						INVOICE TOTAL:	531.10 *
	3423113001-5	09/01/11	01	01	NEW AVE LIFT STATION-8/4-9/1	20-16-00-53700	45.67
						INVOICE TOTAL:	45.67 *
						CHECK TOTAL:	1,393.37
	CO4801	COMMUNICATIONS REVOLV FD					
	T1203346	08/22/11	01	01	IWEN CHARGES	01-04-00-53900	971.89
						INVOICE TOTAL:	971.89 *
						CHECK TOTAL:	971.89
	CO5201	CONTINENTAL FARMS, INC.					

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	CO5201				CONTINENTAL FARMS, INC.		
	4244		08/19/11	01	SLUDGE REMOVAL	20-16-00-52810	3,108.00
					INVOICE TOTAL:		3,108.00 *
					CHECK TOTAL:		3,108.00
	CO6808				CORNERSTONE SERVICES, INC.		
	20356		08/23/11	01	BLDE LOCATE FLAGS	20-15-00-56500	90.27
					INVOICE TOTAL:		90.27 *
					CHECK TOTAL:		90.27
	DE4401				DELLWOOD TIRE & AUTO		
	2-30836		08/18/11	01	#565-TURF TIRE	01-04-00-52000	101.25
					INVOICE TOTAL:		101.25 *
	2-30987		09/01/11	01	#146-TIRES	01-06-00-52200	525.86
					INVOICE TOTAL:		525.86 *
					CHECK TOTAL:		627.11
	DE7200				DES PLAINES RIVER VALLEY		
	JULY 2011		09/07/11	01	MONTHLY CONTRIBUTION-JULY 2011	01-01-00-56800	177.00
					INVOICE TOTAL:		177.00 *
					CHECK TOTAL:		177.00
	DO0400				DOBER CHEMICAL CORP.		
	253638		08/31/11	01	ALUMINIDM SULFATE	20-16-00-51840	2,904.20
					INVOICE TOTAL:		2,904.20 *
					CHECK TOTAL:		2,904.20

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	EA7201				EAST JORDAN IRON WORKS		
	3406541		08/16/11	01	808 ADAMS-VALVES/BENDS	20-15-00-52260	1,381.72
					INVOICE TOTAL:		1,381.72 *
	3410870		08/26/11	01	6" FLANGE TO PLAIN END	20-15-00-52260	115.00
					INVOICE TOTAL:		115.00 *
					CHECK TOTAL:		1,496.72
	EV1600				EVERGREEN OAK ELECTRIC		
	81443972.001		08/18/11	01	PHOTO CELL BULBS	01-18-00-52210	328.92
					INVOICE TOTAL:		328.92 *
					CHECK TOTAL:		328.92
	EK1600				EXELON ENERGY COMPANY		
	100424100220		08/26/11	01	BRIGGS ST LIFT STN-7/26-8/23	20-16-00-53700	1,054.53
					INVOICE TOTAL:		1,054.53 *
	100424200220		08/26/11	01	WELL 5-07/26-08/23	20-15-00-53700	1,953.33
					INVOICE TOTAL:		1,953.33 *
	100424500230		09/03/11	01	300 EARL ST-B.B.F.M.	20-16-00-53700	10,259.76
					INVOICE TOTAL:		10,259.76 *
	100553400220		08/26/11	01	WELL 11-07/26-08/23	20-15-00-53700	3,242.98
					INVOICE TOTAL:		3,242.98 *
	100553500220		08/26/11	01	13TH STREET LIFT STN-7/26-8/23	20-16-00-53700	139.87
					INVOICE TOTAL:		139.87 *
	100553700230		08/26/11	01	425 W.DIV ST--S.T.P.-7/26-8/23	20-16-00-53700	24,678.40
					INVOICE TOTAL:		24,678.40 *

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	EX1600	EXELON ENERGY COMPANY					
	200473600100		08/16/11	01	SUMMARY STREET LITES	01-18-00-53700	988.23
						INVOICE TOTAL:	988.23 *
						CHECK TOTAL:	42,317.10
	FE1200	FEDERAL EXPRESS					
	7 606 01121		08/24/11	01	IDOT POSTAGE	01-16-00-51000	22.43
				02	GASKILL & WALTON POSTAGE	01-16-00-51000	36.28
						INVOICE TOTAL:	58.71 *
						CHECK TOTAL:	58.71
	FE6801	FERGUSON ENTERPRISES INC.					
	501319868.001		08/04/11	01	BALL VALVES	20-15-00-52230	873.43
						INVOICE TOTAL:	873.43 *
	501322075.001		08/18/11	01	BALL VALVES	20-15-00-52230	476.18
						INVOICE TOTAL:	476.18 *
	501323564.001		08/23/11	01	1" BALL VALVES	20-15-00-52230	560.57
						INVOICE TOTAL:	560.57 *
	501323854.001		08/22/11	01	REPAIR CLAMPS	20-15-00-52260	580.09
						INVOICE TOTAL:	580.09 *
						CHECK TOTAL:	2,490.27
	FI7201	FISHER SCIENTIFIC					
	3727648		08/22/11	01	PETRI DISHES	20-16-00-51810	55.23
						INVOICE TOTAL:	55.23 *
	3928970		08/25/11	01	BOD ADAPTER	20-16-00-51810	130.00
						INVOICE TOTAL:	130.00 *

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	FI7201				FISHER SCIENTIFIC		
	4042791		08/26/11	01	BREAKERS	20-16-00-51810	114.24
						INVOICE TOTAL:	114.24 *
						CHECK TOTAL:	299.47
	FL1601				FLEET SAFETY SUPPLY		
	53524		08/30/11	01	AMBULANCE EQUIP	01-19-00-52300	317.11
						INVOICE TOTAL:	317.11 *
						CHECK TOTAL:	317.11
	FL1600				FLEETPRIDE, INC.		
	43698233		08/29/11	01	LOCKNUT	01-15-00-51900	22.06
						INVOICE TOTAL:	22.06 *
						CHECK TOTAL:	22.06
	GA4400				GALLAGHER MATERIALS, INC.		
	115314MBG		08/30/11	01	UPM	20-15-00-52260	218.16
						INVOICE TOTAL:	218.16 *
						CHECK TOTAL:	218.16
	GE5202				GENDINE PARTS COMPANY		
	431893		05/20/11	01	INNER TIE ROD	20-16-00-52000	58.42
						INVOICE TOTAL:	58.42 *
	442464		08/16/11	01	#622-AIR/OIL FILTER	20-16-00-52000	13.65
						INVOICE TOTAL:	13.65 *
	443381		08/23/11	01	#621-OIL & AIR FILTER	20-16-00-52000	12.98
						INVOICE TOTAL:	12.98 *

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	GES202					GENUINE PARTS COMPANY		
	443386		08/23/11	01		#546-AIR FILTER	01-04-00-52000 INVOICE TOTAL:	3.19 3.19 *
	443602		08/24/11	01		WELL 11-FUSE	20-15-00-52270 INVOICE TOTAL:	1.59 1.59 *
	444953		09/06/11	01		P.D.STOCK-WIPER BLADES/OIL FLT	01-04-00-52000 INVOICE TOTAL:	49.44 49.44 *
	445022		09/07/11	01		#567-OIL FILTER	01-04-00-52000 INVOICE TOTAL:	2.29 2.29 *
	445042		09/07/11	01		#609-OIL FILTER	20-16-00-52200 INVOICE TOTAL:	6.09 6.09 *
							CHECK TOTAL:	147.65
	AM1626					[REDACTED]		
	1919		09/01/11	01		[REDACTED]	01-18-00-52800 INVOICE TOTAL:	138.00 138.00 *
							CHECK TOTAL:	138.00
	GL5600					GLOBE CONSTRUCTION INC.		
	201109-1		09/07/11	01		2011 SIDEWALK PROGRAM-#1	14-00-00-52320	58,861.04
				02		2011 SIDEWALK PROGRAM-#1	20-15-00-52260	7,964.40
							INVOICE TOTAL:	66,825.44 *
							CHECK TOTAL:	66,825.44
	GO1200					GODWIN PUMPS OF AMERICA, INC.		
	400159956		08/31/11	01		NRV SEAT FOR PUMP	20-16-00-52200 INVOICE TOTAL:	282.97 282.97 *
							CHECK TOTAL:	282.97

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	H6H1600	H & H ELECTRIC CO.				02-00-00-52210	639.54
	18884		07/31/11	01	STREET LITE MAINT-JULY 2011	INVOICE TOTAL:	639.54 *
	18885		07/31/11	01	TRAFFIC SIGN MAINT-JULY 2011	INVOICE TOTAL:	1,470.30
						CHECK TOTAL:	2,109.84
	HA0800	HACH COMPANY				20-15-00-51810	887.95
	7394346		08/25/11	01	ANALYZER REPAIR KITS	INVOICE TOTAL:	887.95 *
						CHECK TOTAL:	887.95
	HA5200	HANSON AGGREGATES INC.				14-00-00-52310	932.96
	5238662		08/13/11	01	GRAVEL	INVOICE TOTAL:	932.96 *
	5239405		08/17/11	01	STONE	INVOICE TOTAL:	926.59
	5240774		08/20/11	01	STONE	INVOICE TOTAL:	712.06
	5243245		08/31/11	01	ROAD MIX-STOCK PILE	INVOICE TOTAL:	712.06 *
						CHECK TOTAL:	452.98
						CHECK TOTAL:	452.98 *
	HA6804	HARRIS COMPUTER SYSTEMS				01-01-00-53600	112.50
	MN00001660		08/08/11	01	ANNUAL MSI MAINT-7/1-11/11	INVOICE TOTAL:	112.50 *
						CHECK TOTAL:	112.50
						CHECK TOTAL:	3,024.59

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	NA7601	HD SUPPLY WATERWORKS, LTD.					
	3022023		08/22/11	01	METERS	20-15-00-52230 INVOICE TOTAL:	10,000.00 10,000.00 *
	3441082		08/11/11	01	GREEN PAINT	20-15-00-56500 INVOICE TOTAL:	57.64 57.64 *
						CHECK TOTAL:	10,057.64
	IN8401	HERO 247					
	209125		08/16/11	01	BRIGADE SHIRT	01-04-00-51600 INVOICE TOTAL:	20.00 20.00 *
						CHECK TOTAL:	20.00
	HI440	HILTON DEVELOPMENT GROUP, INC.					
	2307		09/06/11	01	MONTHLY SERVICE-SEPT 2011	01-04-00-52200 INVOICE TOTAL:	39.90 39.90 *
						CHECK TOTAL:	39.90
	HO4801	HOMER TREE CARE INC.					
	18327		08/26/11	01	21 TREE TRIMMING	01-18-00-52420 INVOICE TOTAL:	1,680.00 1,680.00 *
	18343		08/27/11	01	TREE TRIM	01-18-00-52420 INVOICE TOTAL:	125.00 125.00 *
	18381		08/31/11	01	STUMP REMOVAL	01-18-00-52420 INVOICE TOTAL:	23.75 23.75 *
	18382		08/31/11	01	TREE REMOVAL	01-18-00-52420 INVOICE TOTAL:	522.00 522.00 *

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	HO4801	HOMER TREE CARE INC.					
	18383		08/31/11	01	TREE REMOVAL	01-18-00-52420 INVOICE TOTAL:	360.00 360.00 *
	18384		08/31/11	01	TREE REMOVAL	01-18-00-52420 INVOICE TOTAL:	306.00 306.00 *
	18385		08/31/11	01	TREE REMOVAL	01-18-00-52420 INVOICE TOTAL:	63.00 63.00 *
	18386		08/31/11	01	TREE REMOVAL	01-18-00-52420 INVOICE TOTAL:	504.00 504.00 *
	18425		09/02/11	01	TREE REMOVAL	01-18-00-52420 INVOICE TOTAL:	666.00 666.00 *
						CHECK TOTAL:	4,249.75
	IL4442	ILLINOIS PUBLIC WORKS MUTUAL					
	1		09/12/11	01	MEMBERSHIP DUES	01-18-00-51400 INVOICE TOTAL:	250.00 250.00 *
						CHECK TOTAL:	250.00
	IN7601	INTEGRITY FIRE EQUIPMENT, INC.					
	310320		08/25/11	01	INSPECT PORTABLE FIRE EXTING.	01-04-00-52200 INVOICE TOTAL:	13.80 13.80 *
						CHECK TOTAL:	13.80
	JM6000	J - M PRINTERS AND OFFICE					
	138197F		08/26/11	01	NAMEBADGE	01-01-00-51000 INVOICE TOTAL:	17.45 17.45 *
						CHECK TOTAL:	17.45

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	JR4800	JAMES D. FIALA PAVING COMPANY					
	6943MB		08/08/11	01	SURFACE	14-00-00-52310	619.36
						INVOICE TOTAL:	619.36 *
	6958MB		08/09/11	01	SURFACE	14-00-00-52310	963.83
						INVOICE TOTAL:	963.83 *
	6970MB		08/10/11	01	SURFACE	14-00-00-52310	626.22
						INVOICE TOTAL:	626.22 *
	6990MB		08/12/11	01	SURFACE	14-00-00-52310	588.00
						INVOICE TOTAL:	588.00 *
	7023MB		08/18/11	01	ADAMS STREET-SURFACE	14-00-00-52310	247.94
				02	ADAMS STREET-SURFACE	20-15-00-52260	247.94
						INVOICE TOTAL:	495.88 *
	7073MB		08/24/11	01	ADAMS ST/JEFFERSON ST-SURFACE	14-00-00-52310	492.45
						INVOICE TOTAL:	492.45 *
						CHECK TOTAL:	3,785.74
	JC4800	JCM UNIFORMS, INC.					
	657081		08/20/11	01	UNIFORM	01-04-00-51600	81.00
						INVOICE TOTAL:	81.00 *
	666259		08/22/11	01	UNIFORMS-EMA	01-19-00-51600	277.98
						INVOICE TOTAL:	277.98 *
						CHECK TOTAL:	358.98
	JO2800	JOHANSEN & ANDERSON					
	169871		08/24/11	01	REPLACE START MOTOR	01-04-00-52100	424.46
						INVOICE TOTAL:	424.46 *

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	JO2800	JORANSEN & ANDERSON					
	170254		09/01/11	01	A/C REPAIR-FREQN, SEAL, VALVE	20-16-00-52100	485.30
						INVOICE TOTAL:	485.30 *
						CHECK TOTAL:	909.76
	KI4801						
	2011 APA IL CONF.		09/06/11	01	2011 APA IL CONFERENCE	01-07-00-56200	345.00
						INVOICE TOTAL:	345.00 *
						CHECK TOTAL:	345.00
	KI5200	KIN-KO ACE HARDWARE					
	542598		08/01/11	01	PVC GLUE/PRIMER	20-16-00-52260	12.98
						INVOICE TOTAL:	12.98 *
	542651		08/03/11	01	PROPANE TANK	01-18-00-51650	19.99
						INVOICE TOTAL:	19.99 *
	542748		08/10/11	01	PVC PARTS	20-15-00-52270	8.97
						INVOICE TOTAL:	8.97 *
	542751		08/10/11	01	BATTERIES	20-16-00-52100	4.29
						INVOICE TOTAL:	4.29 *
	542774		08/11/11	01	GARDEN SPRAYER	01-15-00-51900	12.99
				02	HOSE/HEAVY DUTY LOPPER	01-18-00-52200	30.99
						INVOICE TOTAL:	43.98 *
	542784		08/12/11	01	TUBE COPPER/NUT	20-16-00-52100	20.85
						INVOICE TOTAL:	20.85 *
	542810		08/15/11	01	KEYS	20-16-00-52100	12.45
						INVOICE TOTAL:	12.45 *

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	KI5200	KIN-KO ACE HARDWARE				20-15-00-51900	75.86
	542859	08/17/11	01	FASTENERS/ELEC TAPE/STAPLES		01-03-00-52020	7.99
			02	PARTS FOR TRAIN STN--PLUNGER		INVOICE TOTAL:	83.85 *
	542936	08/23/11	01	EXTRACTOR SCREWS		20-16-00-51900	8.98
						INVOICE TOTAL:	8.98 *
	542984	08/26/11	01	ZIP TIES FOR BANNER		01-18-00-52210	12.99
						INVOICE TOTAL:	12.99 *
	543051	08/30/11	01	D-CON		20-16-00-56800	49.98
						INVOICE TOTAL:	49.98 *
						CHECK TOTAL:	279.31
	LC7600	LCTV				01-01-00-52900	250.00
	JULY 2011	09/06/11	01	MONTHLY EXPENSE-JULY 2011		INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
	LE5200	LEN COX & SONS EXCAVATING				14-00-00-52310	900.00
	6438	08/01/11	01	HAULING SPOILS		20-15-00-52260	900.00
			02	HAULING SPOILS		INVOICE TOTAL:	1,800.00 *
	6448	08/25/11	01	HAULING SPOILS		14-00-00-52310	1,200.00
			02	HAULING SPOILS		20-15-00-52260	1,200.00
						INVOICE TOTAL:	2,400.00 *
						CHECK TOTAL:	4,200.00
	L00800	LOCKPORT CHAMBER OF COMMERCE					

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	LO0800	LOCKPORT CHAMBER OF COMMERCE						
	3316		08/18/11	01	-8/12/11 LUNCHEON	01-01-00-56200	15.00	
						INVOICE TOTAL:	15.00 *	
						CHECK TOTAL:	15.00	
	LU080	LUCKY'S FLORIST						
	14816		08/16/11	01	ARRANGEMENT	01-04-00-56800	56.00	
						INVOICE TOTAL:	56.00 *	
	15021		08/26/11	01	-FLOWER ARRANGEMENT	01-04-00-56800	55.00	
						INVOICE TOTAL:	55.00 *	
	15041		08/26/11	01	ARRANGEMENT	01-04-00-56800	56.00	
						INVOICE TOTAL:	56.00 *	
						CHECK TOTAL:	167.00	
	MC2802	MCHENRY ANALYTICAL WATER						
	1103722		08/22/11	01	COPPER, LEAD, IOC WATER SAMPLES	20-15-00-51811	2,272.00	
						INVOICE TOTAL:	2,272.00 *	
	28213		09/12/11	01	FLUORIDE	20-15-00-51811	60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:	2,332.00	
	ME7600	METROPOLITAN INDUSTRIES, INC.						
	249321		08/12/11	01	WELL 7-VALVE	20-15-00-52270	460.00	
						INVOICE TOTAL:	460.00 *	
	249613		08/19/11	01	BURKS SEAL/RING	20-16-00-52200	306.00	
						INVOICE TOTAL:	306.00 *	

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	ME7600				METROPOLITAN INDUSTRIES, INC.		
	249897		08/25/11	01	BRIGGS ST LIFT STN-RADIO	20-16-00-52260 INVOICE TOTAL:	806.00 806.00 *
	249901		08/25/11	01	BRIGGS ST LIFT STN-RADIO ALARM	20-16-00-52260 INVOICE TOTAL:	230.00 230.00 *
	249902		08/25/11	01	BOOSTER STN-CHECK VALVE	20-15-00-52270 INVOICE TOTAL:	230.00 230.00 *
					CHECK TOTAL:		2,032.00
	ME8000				MEURER & SONS		
	13643		08/18/11	01	XXXXXXXXXX ROD SEWER LINE	20-16-00-52260 INVOICE TOTAL:	162.00 162.00 *
					CHECK TOTAL:		162.00
	MO7600				MOTION INDUSTRIES, INC.		
	IL03-393359		08/03/11	01	BELTS-BLOWER REPAIRS	20-16-00-52200 INVOICE TOTAL:	469.90 469.90 *
	IL03-394411		08/17/11	01	BEARINGS	20-16-00-52200 INVOICE TOTAL:	138.96 138.96 *
	IL03-394442		08/18/11	01	BEARINGS	20-16-00-52200 INVOICE TOTAL:	181.36 181.36 *
					CHECK TOTAL:		790.22
	NI0803				NICOR		
	04 03 29 1000 4-9		08/24/11	01	TRAIN STATION	01-03-00-53800 INVOICE TOTAL:	39.86 39.86 *

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	NICOR						
	69 31 29 1000 8-5		08/24/11	01	S.T.P.--425 W DIVISION ST	20-16-00-53800	795.76 *
					INVOICE TOTAL:		795.76 *
	69 31 29 1000 8-6		07/12/11	01	425 W DIV-S.T.P	20-16-00-53800	1,102.40
					INVOICE TOTAL:		1,102.40 *
	72 87 20 2000 2-10		08/30/11	01	1212 FARRELL RD-P.D.	01-04-00-53800	218.85
					INVOICE TOTAL:		218.85 *
	97 30 72 9093 8-3		08/23/11	01	1805 PRAIRIE-BLOWER ROOM	20-16-00-53800	48.84
					INVOICE TOTAL:		48.84 *
					CHECK TOTAL:		2,205.71
	NORTHERN SAFETY CO., INC.						
	NO6800						
	P309676001018		08/24/11	01	ANTIBIOTIC OINTMENT/EYE WASH	01-18-00-51610	26.02
					INVOICE TOTAL:		26.02 *
					CHECK TOTAL:		26.02
	GEORGE W PIERSON CO., INC.						
	NO6802						
	133119		08/08/11	01	WELL 9-PVC FITTINGS	20-15-00-52270	13.44
					INVOICE TOTAL:		13.44 *
					CHECK TOTAL:		13.44
	NUISANCE WILDLIFE CONTROL INC.						
	NU3200						
	AUG 2011		09/06/11	01	AUG 2011-EXTRA ANIMALS	01-05-00-52800	1,260.00
					INVOICE TOTAL:		1,260.00 *
	AUG 2011-RAT MAINT		09/01/11	01	RAT MAINT-AUG 2011	01-05-00-52800	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		1,410.00

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	001600	ODELSON & STERK, LTD.					
	9836		08/22/11	01	PROF SVCS	01-01-00-53200	948.75
				02		01-01-00-53200	1,572.50
				03		01-01-00-53200	24.50
					INVOICE TOTAL:		2,545.75 *
					CHECK TOTAL:		2,545.75
	PT2000	P T FERRO CONSTRUCTION CO.					
	40642-B		07/14/11	01	BRUCE ROAD RESURFACE-FINAL	02-00-00-52310	6,563.78
					INVOICE TOTAL:		6,563.78 *
	40909		08/16/11	01	WILLOW WALK SURFACE COURSE	01-00-00-20196	67,396.21
					INVOICE TOTAL:		67,396.21 *
					CHECK TOTAL:		73,959.99
	PR1600	PRECISION PRINTING					
	18643		08/18/11	01	BUSINESS CARDS	01-01-00-51000	45.00
					INVOICE TOTAL:		45.00 *
	18652		08/25/11	01	PURCHASE ORDERS/ENVELOPES	01-01-00-51000	288.82
				02	PURCHASE ORDERS/ENVELOPES	20-01-00-51000	288.82
					INVOICE TOTAL:		577.64 *
	18655		08/26/11	01	ANIMAL CONTROL FORMS	01-04-00-51000	140.00
					INVOICE TOTAL:		140.00 *
	18673		09/12/11	01	BUSINESS CARDS	01-19-00-56800	41.00
					INVOICE TOTAL:		41.00 *
					CHECK TOTAL:		803.64
	Q03200	QUILL CORPORATION					

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	Q03200				QUILL CORPORATION	01-08-00-51000	59.17
	5772108		07/29/11	01	CLOCK, POST IT NOTES, RUBBER BAN	01-07-00-51000	59.17
				02	CLOCK, POST IT NOTES, RUBBER BAN	INVOICE TOTAL:	118.34 *
	5845557		07/29/11	01	LANTERN FLASHLITE	01-08-00-51000	19.93
				02	LANTERN FLASHLITE	01-07-00-51000	19.94
						INVOICE TOTAL:	39.87 *
	5848313		07/29/11	01	STAMPER	01-08-00-51000	8.54
				02	STAMPER	01-07-00-51000	8.55
						INVOICE TOTAL:	17.09 *
	6066142		08/12/11	01	TOWELS/SPRAY BOTTLE	01-08-00-51800	35.80
						INVOICE TOTAL:	35.80 *
	6211089		08/19/11	01	MONTHLY CALENDER	20-16-00-51000	8.09
						INVOICE TOTAL:	8.09 *
	6214232		08/19/11	01	PENS/MARKERS/STORAGE BOX	01-16-00-51000	36.69
						INVOICE TOTAL:	36.69 *
	6272929		08/23/11	01	PAPER TOWELS/GARBAGE BAGS	01-04-00-51800	106.78
				02	FOLDERS	01-04-00-51000	34.71
						INVOICE TOTAL:	141.49 *
	6337950		08/25/11	01	INK CARTRIDGES	01-04-00-51000	86.38
						INVOICE TOTAL:	86.38 *
	6366316		08/26/11	01	RULED PADS/FILES/ENVELOPES	01-04-00-51000	119.15
						INVOICE TOTAL:	119.15 *
	6377738		08/26/11	01	STAPLER	01-04-00-51000	17.63
						INVOICE TOTAL:	17.63 *
	6407254		08/26/11	01	EXPANDING FOLDERS	01-04-00-51000	53.09
						INVOICE TOTAL:	53.09 *
						CHECK TOTAL:	673.62

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[REDACTED]	T01247	[REDACTED]	09/02/11	01	STREET BOND-[REDACTED]	01-00-00-21600 INVOICE TOTAL:	100.00 100.00 *
					CHECK TOTAL:		100.00
[REDACTED]	R01200	ROD BAKER FORD					
	109875		08/31/11	01	#106-SOLENOID, PIN, LEVER	01-18-00-52000 INVOICE TOTAL:	111.48 111.48 *
	109896		09/01/11	01	#106-FUSE BLOCK	01-18-00-52000 INVOICE TOTAL:	295.05 295.05 *
	C07182		08/22/11	01	#545-REAR WINDOW	01-04-00-52000 INVOICE TOTAL:	570.89 570.89 *
					CHECK TOTAL:		977.42
[REDACTED]	T01249	[REDACTED]	09/07/11	01	OVERPAY FINAL	20-01-00-56800 INVOICE TOTAL:	5.39 5.39 *
					CHECK TOTAL:		5.39
[REDACTED]	S.T.4800	S.T.M. SUBURBAN PUBLICATIONS					
	123814		08/28/11	01	954 E 9TH ST-PUBLIC HEARING	01-07-00-56300 INVOICE TOTAL:	103.09 103.09 *
	124223		08/29/11	01	ELDER HOME CARE	01-07-00-56300 INVOICE TOTAL:	47.32 47.32 *
					CHECK TOTAL:		150.41

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	SAB800	SAWYER DIRT, INC.				14-00-00-52310	260.00
	5517		08/24/11	01	BLACK DIRT	20-15-00-52260	84.00
				02	BLACK DIRT	INVOICE TOTAL:	344.00 *
					CHECK TOTAL:		344.00
	SES200	SENSUS DSA				01-01-00-53600	356.90
	ZAL2007509		08/29/11	01	SENSUS MAINT PROGRAM-AUTO GUN	INVOICE TOTAL:	356.90 *
					CHECK TOTAL:		356.90
	SI4000	SIKICH				01-01-00-53100	4,875.00
	131696		09/06/11	01	CITY AUDIT	20-01-00-53100	2,625.00
				02	CITY AUDIT	INVOICE TOTAL:	7,500.00 *
					CHECK TOTAL:		7,500.00
	SI6800	SIRCHIE FINGER PRINT				01-04-00-51620	129.45
	48014-IN		08/17/11	01	SEALING TAPE/BAGS/TEST KIT	INVOICE TOTAL:	129.45 *
					CHECK TOTAL:		129.45
	T01248	[REDACTED]				01-00-00-21600	100.00
	[REDACTED]	[REDACTED]	09/02/11	01	STREET BOND	INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00

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	SO4800				SOME ASSEMBLY REQUIRED	20-15-00-52200	99.86
	7546830		09/12/11	01	REPAIR PUMP	INVOICE TOTAL:	99.86 *
	7546832		09/12/11	01	TRASH PUMP REPAIRS	20-16-00-52240	99.86
						INVOICE TOTAL:	99.86 *
						CHECK TOTAL:	199.72
	ST0002				STANDARD EQUIPMENT COMPANY	01-18-00-52200	196.63
	C67574		08/17/11	01	#131-WEATHERSTRIP	INVOICE TOTAL:	196.63 *
						CHECK TOTAL:	196.63
	ST0003				STANDARD TRUCK PARTS, INC.	01-18-00-52000	257.56
	76907		08/15/11	01	#107-HYD HOSE	INVOICE TOTAL:	257.56 *
						CHECK TOTAL:	257.56
	SU0401				SUBURBAN ELEVATOR COMPANY	01-08-00-52100	173.00
	77103		08/01/11	01	ELEVATOR MAINT-AUG 2011	INVOICE TOTAL:	173.00 *
	77917		08/18/11	01	PRESSURE TEST	01-08-00-52100	275.00
						INVOICE TOTAL:	275.00 *
						CHECK TOTAL:	448.00
	SU0402				SUBURBAN LABORATORIES	20-16-00-52800	155.00
	11543		08/16/11	01	NPDES TESTING	INVOICE TOTAL:	155.00 *

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	SU0402				SUBURBAN LABORATORIES		
	11768		08/23/11	01	B. B. F. M. -NITROGEN, PHOSPHORUS	20-16-00-52800	111.00
					INVOICE TOTAL:		111.00 *
					CHECK TOTAL:		266.00
	SU6000				SUPERIOR SMALL ENGINE REPAIR		
	1985		08/12/11	01	ECHO TRIMMERS	01-18-00-52200	623.96
					INVOICE TOTAL:		623.96 *
	2529		08/19/11	01	#1001-BULBS/CHAIN BLADE	01-18-00-52200	168.50
					INVOICE TOTAL:		168.50 *
	3034		08/29/11	01	#1002-AIR FILTER COVERS/NUTS	01-18-00-52200	39.94
					INVOICE TOTAL:		39.94 *
					CHECK TOTAL:		832.40
	T. P. 3200				T. P. I. BUILDING CODE		
	6016		08/24/11	01	PLAN REVIEW 08/15-08/19	01-08-00-53210	2,072.50
				02	IN HOUSE 08/15-08/19	01-08-00-53200	3,960.00
					INVOICE TOTAL:		6,032.50 *
	6026		08/29/11	01	PLAN REVIEW 08/22-08/26	01-08-00-53210	1,055.00
				02	IN HOUSE 08/22-08/26	01-08-00-53200	3,560.00
					INVOICE TOTAL:		4,615.00 *
	6031		09/06/11	01	PLAN REVIEW--08/28-09/02	01-08-00-53210	856.00
				02	IN HOUSE --08/28-09/02	01-08-00-53200	3,600.00
					INVOICE TOTAL:		4,456.00 *
					CHECK TOTAL:		15,103.50
	TA6000				TAPCO		

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	TA6000	TAPCO					
	I370866		06/27/11	01	POSTS/ANCHORS	01-18-00-51630 INVOICE TOTAL:	1,000.50 1,000.50 *
						CHECK TOTAL:	1,000.50
	TH5600	THOMPSON ELEVATOR INSPECTION					
	11-3011		08/31/11	01	ANNUAL ELEVATOR INSPECTION	01-08-00-52100 INVOICE TOTAL:	100.00 100.00 *
						CHECK TOTAL:	100.00
	TJ0800	TJ CONEVERA, INC.					
	11-2460		08/15/11	01	180GR S & W AMMUNITION	01-04-00-51610 INVOICE TOTAL:	357.00 357.00 *
						CHECK TOTAL:	357.00
	TR0004	TRAFFIC CONTROL & PROTECTION					
	70295		08/15/11	01	DRIVE RIVET W/BLACK WASHER	01-18-00-51630 INVOICE TOTAL:	99.85 99.85 *
	70349		08/17/11	01	STOP SIGNS & BLANK SIGNS	01-18-00-51610 INVOICE TOTAL:	2,265.60 2,265.60 *
						CHECK TOTAL:	2,365.45
	TY7200	TYSON MOTOR CORP.					
	56209		09/08/11	01	#567-FUEL RAIL	01-04-00-52000 INVOICE TOTAL:	183.75 183.75 *
						CHECK TOTAL:	183.75

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	US0001	USA BLUE BOOK					
	464072		08/10/11	01	BUFFER PACK/FLUORIDE REAGENT	20-15-00-51810	909.36
						INVOICE TOTAL:	909.36 *
	468616		08/16/11	01	ELECTRODE	20-15-00-51900	79.47
						INVOICE TOTAL:	79.47 *
	476042		08/25/11	01	TUBING/VACUUM T'S/TAPS	20-15-00-52270	169.28
						INVOICE TOTAL:	169.28 *
						CHECK TOTAL:	1,158.11
	VO2400	VOGELSANG USA					
	87498		08/19/11	01	LOBE KIT	20-16-00-52260	843.94
						INVOICE TOTAL:	843.94 *
	87512		08/22/11	01	WEAR PLATES FOR PUMP	20-16-00-52260	625.55
						INVOICE TOTAL:	625.55 *
						CHECK TOTAL:	1,469.49
	WA7204	WASTE MANAGEMENT					
	4353105-2007-5		09/01/11	01	RESIDENTIAL-AUG 2011	06-00-00-52750	155,310.38
						INVOICE TOTAL:	155,310.38 *
						CHECK TOTAL:	155,310.38
	WE7207	WEST SIDE SPECIALIZED SERVICE					
	J29128		08/23/11	01	#158-BRAKE PEDAL ASSEMBLY-CSKT	01-18-00-52200	337.69
						INVOICE TOTAL:	337.69 *
						CHECK TOTAL:	337.69

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	WH3201				WHITE GLOVE JANITORIAL & BLDG		
	9749		08/20/11	01	P/M & ENG CLEANING SERVICE-AUG	01-16-00-52800	700.00
					INVOICE TOTAL:		700.00 *
					CHECK TOTAL:		700.00
	WH5600				WHOLESALE DIRECT INC.		
	187480		08/11/11	01	WIPER BLADES/TARP STRAPS	01-15-00-52200	301.10
					INVOICE TOTAL:		301.10 *
					CHECK TOTAL:		301.10
	WI4419				WILKENS-ANDERSON		
	S1119853.003		08/15/11	01	NUTRIENT BUFFER PILLOWS	20-16-00-51810	44.67
					INVOICE TOTAL:		44.67 *
					CHECK TOTAL:		44.67
					TOTAL AMOUNT PAID:		466,856.76

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