



John Cielenski
Highway Commissioner

Lockport Township Highway Commissioner

111 South Avenue • Lockport, Illinois 60441 • 815-726-6056 • FAX 815-726-0914

AGENDA

Road and Bridge Fund

Lockport Township Government

1463 S. Farrell Road

Lockport, IL 60441

Community Center

December 11, 2018

6:30 PM

Pledge of Allegiance

Roll Call

Approval of Minutes- Monthly Meeting November 5, 2018

Approval of Bills- \$337,535.17

Citizens Wishing to Address the Board

Approval of Ordinance No. 2018-5 (Tax Levy)

Highway Commissioner's Report

Other Business

Executive Session (if necessary)

Adjournment

LOCKPORT, ILLINOIS

NOVEMBER 5, 2018

TOWN CLERK'S RECORD BOOK

ROAD & BRIDGE

The Lockport Township Board of Trustees met at the Lockport Township Government Building, Community Center, 1463 S. Farrell Road, Lockport, Illinois on Monday November 5, 2018 at 6:30 PM with Supervisor Ron Alberico presiding.

Present were Trustees Gregg Bickus, Barb Boyce, Barb Delaney and Dean Morelli, Assessor Debbi Mason, Highway Commissioner John Cielenski, Attorney Gary Mueller and Deputy Clerk Jessica Strickland. Also present was Grant Spooner filming the meeting. Absent were Clerk Denise Mushro Rumchak and Collector Karen Johnson. The meeting agenda was posted at the Lockport & Crest Hill Libraries, Lockport Township Government Building, the Lockport Township website (Clerk's section), the calendar and also on the Community Center door.

Supervisor Alberico commenced the meeting with expressing his condolence to Attorney Mueller for the loss of his mother.

On a Motion of Delaney, seconded by Boyce to approve the minutes from the previous regular monthly meeting held on October 9, 2018 and bid openings on October 12, 2018.

MOTION CARRIED

Trustee Bickus asked about the revenue received from the City of Lockport for Canal Days. Commissioner Cielenski commented that the Highway Department provides two tractors to the City of Lockport for transportation and for the site tours.

Trustee Bickus asked what companies were awarded from the bid openings held on October 12, 2018. Commissioner Cielenski stated that Stip Bros Excavating, bid amount of \$39,912.50, was awarded for the storm sewer replacement project and "D" Construction, bid amount of \$177,701.62, was awarded for the pavement grinding and overlay project. Trustee Delaney asked when the work is expected to start. Commissioner Cielenski commented that the pavement grinding and overlay project is completed and the storm sewer replacement project will begin this week.

Trustee Delaney stated on the Road & Bridge agenda the bill list amount is \$54,023.79 and on the detailed bill list the amount is \$55,784.28. She asked what the correct approval amount is for the bill list. Deputy Clerk Strickland commented that the correct bill list amount should be \$55,784.28. This total includes the personal property taxes which were paid.

On a Motion of Boyce, seconded by Delaney to approve total bills and payroll in the amount of \$55,784.28. Roll call vote resulted in Alberico Aye, Bickus Aye, Boyce Aye, Delaney Aye and Morelli Aye

MOTION CARRIED

Commissioner's Report-

- The storm sewer replacement project located in the Bonnie Brae subdivision is set to begin this week.
- The pavement grinding and overlay project has been completed. Commissioner Cielenski stated that the Highway

Department will be finishing the shoulder work in this area in the next couple of days.

• The Highway Department employees will be attaching the salt spreaders and snow plows to the vehicles due to the future forecast for the area.

- Commissioner Cielenski will be attending an unveiling event for the new Ford 5500 truck on Wednesday.

On a Motion of Boyce, seconded by Delaney to adjourn the meeting at 6:40 PM.

MOTION CARRIED



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ROAD AND BRIDGE MEETING DECEMBER 11, 2018

BILLS PREVIOUSLY PAID:

Payroll Account Salaries 10/22/2018 thur 11/4/2018	\$16,857.98
704-4210 \$1,390.50, 706-4206 \$13,200.80, 706-4209 \$1,413.88, 706-4210 \$852.80	
Fran Gilkerson \$556.20, Linda Metheny \$834.30	
John Pesavento \$2,774.72, John Putnam \$2,481.28, Ralph Riley \$2,481.28	
William Lindemann \$2,481.28, Luis Adorno \$2,157.60, Trevor Cielenski \$2,238.52	
James Batusich \$852.80	
Payroll Account FICA 11/9/2018 Payday	\$1,252.43
304-4610 \$1,015.03 304-4615 \$237.40	
Payroll Account Salaries 11/5/2018 thur 11/18/2018	\$15,336.56
704-4210 \$1,112.40, 706-4206 \$13,200.80, 706-4210 \$1023.36	
Fran Gilkerson \$278.10, Linda Metheny \$834.30	
John Pesavento \$2,412.80, John Putnam \$2,157.60, Ralph Riley \$2,157.60	
William Lindemann \$2,157.60, Luis Adorno \$2,157.60, Trevor Cielenski \$2,157.60	
James Batusich \$1023.36	
Payroll Account FICA 11/23/2018 Payday	\$1,136.06
304-4610 \$920.73 304-4615 \$215.33	
Payroll Account Salaries 11/19/2018 thur 12/2/2018	\$16,376.50
704-4210 \$1,112.40, 706-4206 \$13,200.80, 706-4209 \$1,242.48, 706-4210 \$820.82	
Fran Gilkerson \$556.20, Linda Metheny \$556.20	
John Pesavento \$2,684.24, John Putnam \$2,400.36, Ralph Riley \$2,400.36	
William Lindemann \$2,319.44, Luis Adorno \$2,319.44, Trevor Cielenski \$2,319.44	
James Batusich \$820.82	
Payroll Account FICA 12/7/2018 Payday	\$1,215.60
304-4610 \$985.20 304-4615 \$230.40	
AT&T; telephone	\$206.66
704-5520	
Bank Card Processing Center; First Midwest Bank; maint.supplies-building; hydraulic wire crimpin;	\$59.39
706-6110	
Comcast; telephone	\$359.19
704-5520	
ComEd; utilities GARAGE	\$42.54
706-5710	
ComEd; utilities 111 SOUTH AVE	\$360.93
706-5710	
ComEd; street lighting	\$11,403.66
704-5720	
Euclid Managers; dental insurance NOV	\$504.30
704-4510	



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Euclid Managers; dental insurance 704-4510	DEC	\$504.30
Health Care Service Corp.; BCBS insurance 704-4510	NOV	\$7,611.23
Health Care Service Corp.; BCBS insurance 704-4510	DEC	\$7,611.23
IMRF; retirement 204-4620	NOV	\$2,250.41
Kin-Ko Ace; operating supplies; outlet box, toggle switch, cover box, rod threaded, hx lag screw 706-6520		\$99.26
Lockport Township Sewer & Water Dept.; utilities 706-5710		\$66.48
Napa Auto Parts; maint.service-equipment; air & oil filters, blister pack capsules, ground strap & b 706-5120		\$376.39
Nicor Gas; utilities 706-5710		\$318.50
Reliance Standard Life; life insurance 704-4510	NOV	\$104.40
Reliance Standard Life; life insurance 704-4510	DEC	\$104.40
Shell Fleet Plus Card; auto fuel & oil 706-6550		\$440.73
Standard Truck Parts, Inc.; maint.service-equipment; hose end, cable, terminal, couplers, o-ring 706-5120		\$889.09
Unemployment, unemployment insurance 104-4530	1ST QTR	\$27.17
Waste Management; maint.service-building 706-5110		\$400.00
	Total Previously Paid	\$85,915.39



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ROAD AND BRIDGE MEETING JANUARY 8, 2019

BILLS TO BE PAID:

1st Ayd Corporation; operating supplies; 24 cases of penetrating gel lube with PTFE 706-6520	\$175.92
Airgas; maint service-equip rent cylinders/lease renewal 706-5120	\$133.80
Blue Diamond Coffee Service, Inc. maint. supplies-building 706-6110	\$99.50
Bohnak Engineering Inc.; engineering; 2018 road maintenance project & safe route to school 706-5320	\$8,965.81
Central Parts Warehouse; maint.service-equipment; western stand & shoe assembly 706-5120	\$286.77
Comcast; telephone 704-5520	\$349.19
D Construction , Inc; material, oil, asphalt & contract; 2018 road improvement program 706-6190	\$184,089.46
Diga-Talk; A Beep; telephone 704-5520	\$171.00
Ferro Asphalt Corporation; material, oil, asphalt & contract; 706-6190	\$480.00
Gallagher Materials; material, oil, asphalt & contract; 1.88 tons of cold patch 706-6190	\$233.12
Great Lakes Distributing, Inc.; maint.supplies-building; labor, hose assembly, float valve, swiv 706-6110	\$905.85
Hall Signs Inc.; operating supplies 706-6520	\$496.23
Homer Tree Care, Inc.; maint.service-roads; 2207 Fairmont Ave. 706-5140	\$750.00
Interstate All Battery Center; maint.service-equipment; commercial batteries, stud nuts, 706-5120	\$274.37
Kankakee Truck Equipment Inc.; equipment lease/purchase; new plow & labor 706-8300	\$2,795.00
Lafarge North America; material, oil, asphalt & contract 706-6190	\$1,215.59
Martin Implement Sales, Inc.; maint.service-equipment; new gearbox assembly & labor for 60 706-5120	\$1,575.03



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Gary S. Mueller & Associates, LTD.; legal service; review of paperwork and email from assist 704-5330	\$702.00
Norwalk Tank Co.; material, oil, asphalt, contract; 100-10 in HDPE dual wall pipe & 40-12 in 706-6190	\$1,307.60
Padilla & Sons Semi Repair,. Inc.; maint.service-equipment; remove and replaced oil pan and 706-5120	\$1,911.07
Paul & Mike's Transmission, Inc.maint.service-equipment; remove and replace transmission 706-5120	\$2,238.36
Rendel's, Inc.; maint.service-equipment; capsules, spring, adjuster, switch, nut & bolt 706-5120	\$395.96
Rhomar Industries, Inc.; maint.supplies-building; 5-5gallon RHOMA-SOL asphalt and tack oil 706-6110	\$255.68
Shaw Media; publishing; bid openings 704-5530	\$147.58
Shorewood Home & Auto; maint.service-equipment; repair and maintenance to STIHL saw 706-5120	\$101.44
Standard Truck Parts, Inc.; maint.service-equipment; 2- 1" steel pins 706-5120	\$50.00
Stip Bros. Excavating, Inc.material, oil, asphalt, & contract; storm sewer improvements 706-6190	\$39,912.50
Traffic Control & Protection Inc.; operating supplies; 20-stop signs, 15- all way signs, 15- cross 706-6520	\$1,316.45
Transport Safety Lane Inc.; maint.service-equipment 706-5120	\$284.50

TO BE PAID	\$251,619.78
PREVIOUSLY PAID	\$85,915.39
TOTAL BILLS	\$337,535.17

Supervisor Alberico _____

Trustee Delaney _____

Trustee Bickus _____

Trustee Morelli _____

Trustee Boyce _____

APPROVED 12/11/18

ROAD & BRIDGE
RECAPITULATION

OCTOBER 2018

Beginning of month balance as of: 10/1/18

Certificates of Deposit	\$ 0.00
Savings Account	871,132.36
Checking Account	<u>7,626.90</u>

878,759.26

Revenue

43,315.47

Expenditures

(64,144.48)

857,930.25

Non-Revenue

 Sale of Warrant

0.00

 Payment of Warrant

0.00

End of month balance as of: 10/31/18

857,930.25

Certificate of Deposit/Money Market

0.00

 Saving Account

849,447.83

 Checking Account

8,482.42

*\$ 857,930.25

Non-Revenue;Outstanding

 Bond; Continental Cable System

2,000.00

 Tax Warrant

0.00

REVENUE:

10/4/18	Lockport Park District;Lights June thru August 2018		202.29
10/11/18	Will Cty Treasurer;2017 R.E.Taxes & Back Tax (CR)	Road	5,197.40
		Liability	463.07
		SS	214.38
		IMRF	222.96
10/16/18	IL Comptroller Office;PPR Tax-October 2018	Township	35,239.74
		Cities	1,760.00
10/31/18	First Midwest Bank:Interest on Savings		<u>15.63</u>
			43,315.47

Checking Book Balance	10/31/18	8,482.42
Outstanding checks		8,813.92
Checking Bank Balance	10/31/18	<u>17,296.34</u>

OUTSTANDING CHECKS

<u>Check #</u>	<u>Amount</u>
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19909	593.99
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19928	104.40
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19929	7,611.23
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19930	<u>504.30</u>
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8,813.92

TAX LEVY ORDINANCE

ROAD DISTRICT

ORDINANCE No. 2018-5

An ordinance levying taxes for all road purposes for Lockport Township Road District, Will County, Illinois, for the tax year 2018, collectable in calendar year 2019.

BE IT ORDAINED by the Board of Trustees of Lockport Township, Will County, Illinois,

as follows:

SECTION 1: That the Highway Commissioner of Lockport Road District on December 11, 2018 does hereby determine and declare that the sum of one million five hundred seventy thousand fifty dollars (\$1,570,050) are hereby levied upon all property subject to taxation within the Road District as required by statute or voted by the people in accordance with the law, for such purposes as:

General Road Fund

IMRF

Liability Insurance

Social Security

for the year March 1, 2019 through February 28, 2020.

SECTION 2: That the amount levied for each object and purpose shall be as follows:

Amount
Levied

6 GENERAL ROAD FUND

6-11 ADMINISTRATION

Personnel	\$	<u>126,156</u>
Contractual Services		<u>92,800</u>
Commodities		<u>1,575</u>
Capital Outlay		<u>1,500</u>
Other Expenditures		<u>1,800</u>

TOTAL ADMINISTRATION: \$ 223,831

6-41 MAINTENANCE

Personnel	\$	<u>395,177</u>
Contractual Services		<u>274,000</u>
Commodities		<u>428,262</u>
Capital Outlay		<u>110,000</u>
Other Expenditures		<u>2,280</u>

TOTAL MAINTENANCE: \$ 1,209,719

TOTAL GENERAL ROAD FUND: \$ 1,433,550

REF: General Road & Bridge Tax (605 ILCS 5/6-501 & 5/6-504)

21 AUDIT FUND

Contractual Services	\$	<u> </u>
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TOTAL AUDIT FUND: \$

REF: Audit Tax (50 ILCS 310/1)

22 INSURANCE FUND

Personnel	\$	<u>8,000</u>
Contractual Services		<u>62,500</u>

TOTAL INSURANCE FUND: \$ 70,500

REF: Insurance Tax (745 ILCS 10/9-107)

Amount
Levied

23 ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

Personnel \$ 34,100

TOTAL IMRF FUND: \$ 34,100

REF: IMRF Tax (40 ILCS 5/7-171)

24 SOCIAL SECURITY FUND

Personnel \$ 31,900

TOTAL SOCIAL SECURITY FUND: \$ 31,900

REF: Social Security Tax (40 ILCS 5/21-110 & 110.1)

25 PERMANENT ROAD FUND

Personnel \$ _____
Contractual Services _____
Commodities _____
Other Expenditures _____

TOTAL PERMANENT ROAD FUND: \$ _____

REF: Permanent Road Tax (605 ILCS 5/6-601)

26 CONSTRUCTION OR REPAIR OF BRIDGES
AT JOINT EXPENSE OF COUNTY FUND

Contractual Services \$ _____
Capital Outlay _____

TOTAL CONSTRUCTION OR REPAIR OF BRIDGES
AT JOINT EXPENSE OR COUNTY FUND: \$ _____

REF: Bridge-Joint Const. With County Tax (605 ILCS 5/6-508)

Amount
Levied

27 EQUIPMENT & BUILDING FUND

Capital Outlay \$ _____
TOTAL EQUIPMENT & BUILDING FUND: \$ _____

REF: Equipment & Building Tax (605- ILCS 5/6-508.1)

_____ FUND

Personnel \$ _____
Contractual Services _____
Commodities _____
Capital Outlay _____
Other Expenditures _____

TOTAL _____ FUND

REF: _____ Tax (ILCS, Ch _____, Par _____)

TAX LEVY SUMMARY

Road & Bridge Tax	\$ 1,433,550
Audit Tax	_____
Insurance Tax	70,500
Illinois Municipal Retirement Tax	34,100
Social Security Tax	31,900
Permanent Road Tax	_____
Bridge-Joint Construction With County Tax	_____
Equipment & Building Tax	_____
_____ Tax	_____
TOTAL TAXES LEVIED:	\$ <u>1,570,050</u>

Amount To Be Levied was determined by the Highway Commissioner of Lockport Township Road District.

Highway Commissioner

SECTION 3: That the Town Clerk shall make and file with the County Clerk of said County of Will, on or before the last Tuesday of December, a duly certified copy of this ordinance.

SECTION 4: That the Board of Trustees does hereby certify that the amount levied herein is necessary to be raised by taxation for road purposes for Lockport Township Road District.

SECTION 5: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not effect the validity of the remaining portion of this ordinance.

SECTION 6: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 11th day of December, 2018 pursuant to a roll call vote by the Board of Trustees of Lockport Township, Will County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Ron Alberico	_____	_____	_____
Gregg Bickus	_____	_____	_____
Barb Boyce	_____	_____	_____
Barb DeLaney	_____	_____	_____
Dean Morelli	_____	_____	_____

Town Clerk

Chairman-Board of Trustees