



# TOWNSHIP OF LOCKPORT

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DENISE MUSHRO RUMCHAK  
*Lockport Township Clerk*

## AGENDA

### Senior Fund

**Lockport Township Government  
1463 S. Farrell Road  
Lockport, IL 60441  
Community Center**

**June 12, 2018  
6:30 PM**

**Approval of Minutes- Monthly Meeting May 8, 2018**

**Approval of Bills - \$191,555.49**

**Citizens Wishing to Address the Board**

**New Business**

**Old Business**

**Adjournment**

LOCKPORT, ILLINOIS

MAY 8, 2018

TOWN CLERK'S RECORD BOOK

SENIOR FUND

The Lockport Township Board of Trustees met at the Lockport Township Government Building, Community Center, 1463 S. Farrell Road, Lockport, Illinois on Tuesday May 8, 2018 at 6:43 PM with Supervisor Ron Alberico presiding.

Present were Trustees Gregg Bickus, Barb Boyce, Barb Delaney and Dean Morelli, Clerk Denise Mushro Rumchak, Highway Commissioner John Cielelnski, Collector Karen Johnson, Attorney Gary Mueller and Deputy Clerk Jessica Strickland. Also present were Delinda Herod, Bob Loewe, Terry Broadhurst and Grant Spooner filming the meeting. Absent was Assessor Debbi Mason. 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.

On a Motion of Bickus, seconded by Morelli to approve the minutes from the previous regular monthly meeting held on April 3, 2018.

MOTION CARRIED

On a Motion of Boyce, seconded by Delaney to approve the total bills and payroll in the amount of \$42,087.65. Roll call vote resulted in Alberico Aye, Bickus Aye, Boyce Aye, Delaney Aye and Morelli Aye.

MOTION CARRIED

Old Business- The Senior Advisory Board held a meeting on May 2, 2018. The Advisory Board discussed the plans for the Senior Expo event on June 6, 2018 from 9:00 AM to 12:00 PM. Supervisor Alberico reported that the Mobile Driver's License Facility, the Lockport Police Department, the Lion's Club, Walgreens (administering shingle shots) and a shredding company will be present at the expo along with 31 other vendors. Supervisor Alberico publicized that the Township is looking for basket donations for the raffle that will take place at this event. If anyone is interested in donating a basket, please call the Supervisor's Office. Trustee Delaney asked Supervisor Alberico where the expo has been advertised. Supervisor Alberico commented through AARP, Lockport Township Park District, the website and the Township newsletter.

On a Motion of Delaney, seconded by Bickus to adjourn the meeting at 6:47 PM.

MOTION CARRIED

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DENISE MUSHRO RUMCHAK, TOWN CLERK

LOCKPORT TOWNSHIP  
SENIOR FUND MEETING

June 12, 2018

**CHECKS WRITTEN TO BE APPROVED:**

Superfleet Mastercard Program	Unleaded Fuel;March 2018	004-8320	1,314.05
Blue Cross Blue Shield	Hospitalization;June 2018	004-4510	2,546.60
EyeMed	Vision Insurance;June 2018	004-4510	9.87
Delta Dental	Dental Insurance;June 2018	004-4510	91.60
Reliance Life Insurance	Life Insurance;June 2018	004-4510	34.80
Sprint	Data Communication	004-5520	263.39
Lease Servicing Center	Lease on 2 buses;June 2018	004-8300	2,371.61
Walgreen's-Lockport	10 Shingle shots	004-6795	661.10
Walgreen's-Crest Hill	10 Shingle shots	004-6795	1,271.38
Business Card	Senior Expo-Coffee Mugs	004-6796	603.00
Business Card	Toll Renewal	004-8310	60.00
Business Card	Flowers for Yard	004-8922	84.59
Business Card	Senior Expo-Labels	004-6796	24.07
Business Card	Custodial Supplies	004-8925	212.21
Allegra Coal City	Senior Expo-Flyer	004-6796	74.59
Union Signs and Printing	Senio Expo-Vinyl Signs Printed	004-6796	515.00
First Secure Community Bank	New CD	000-1160	150,000.00

**Payroll:**

Michelle Turrisi-Carlascio	Retro Pay- 3/1/18 thru 4/27/18	004-4200	247.90
Jackie Hritz	Retro Pay- 3/1/18 thru 4/27/18	004-4201	134.05
Michelle Turrisi-Carlascio	Salary 4/30/18 thru 5/11/18	004-4200	2,030.31
Jackie Hritz	Salary 4/30/18 thru 5/11/18	004-4201	1,098.00
Dave Alberico	Salary 4/23/18 thru 5/6/18	004-4210	538.02
Ken Almond	Salary 4/23/18 thru 5/6/18	004-4210	819.84
William Bremmer	Salary 4/23/18 thru 5/6/18	004-8910	474.00
Paul Derrick	Salary 4/23/18 thru 5/6/18	004-4210	480.00
Dennis Schoeline	Salary 4/23/18 thru 5/6/18	004-4210	196.64
Bob Hoffmeyer	Salary 4/23/18 thru 5/6/18	004-8900	779.81
Michelle Turrisi-Carlascio	Salary 5/14/18 thru 5/25/18	004-4200	2,030.31
Jackie Hritz	Salary 5/14/18 thru 5/25/18	004-4201	1,098.00
Dave Alberico	Salary 5/7/18 thru 5/20/18	004-4210	717.36
Ken Almond	Salary 5/7/18 thru 5/20/18	004-4210	614.88
William Bremmer	Salary 5/7/18 thru 5/20/18	004-8910	432.00
Paul Derrick	Salary 5/7/18 thru 5/20/18	004-4210	384.00
Dennis Schoeline	Salary 5/7/18 thru 5/20/18	004-4210	393.28
Bob Hoffmeyer	Salary 5/7/18 thru 5/20/18	004-8900	801.57
Payroll Account	FICA;Retro 5/11/18	005-4610	23.68
Payroll Account	Medicare;Retro 5/11/18	005-4615	5.54
Payroll Account	FICA;Payday 5/11/18	005-4610	388.70
Payroll Account	Medicare;Payday 5/11/18	005-4615	90.90
Payroll Account	FICA;Payday 5/25/18	005-4610	392.12
Payroll Account	Medicare;Payday 5/25/18	005-4615	91.70
Payroll Account	IMRF;May 2018	005-4620	762.62

**175,163.09**

**Bills To Be Approved:**

PACE	Paratransit;1/2 Feb 2018	004-6710	392.40
Lockport Twp. Park District:			
Golden Agers	Appropriation	004-5988	4,000.00
Young Timers	Appropriation	004-5989	4,000.00
Silver & Gold Club	Appropriation	004-5990	4,000.00
AARP	Appropriation	004-5991	2,000.00
Men's Seniors	Appropriation	004-5992	2,000.00

**Bills To Be Paid**

**16,392.40**

**CHECKS WRITTEN TO BE APPROVED**

**175,163.09**

**BILLS TO BE APPROVED**

**16,392.40**

**TOTAL TO BE APPROVED**

**191,555.49**

June 12, 2018

MONTH	ACC'T #	CATEGORY	APPROP.	EXPENDED	BALANCE	APPROVED	BALANCE
<b>004 -ADMINISTRATION</b>							
	4-4200	Salaries-Admin(50% M.Turrisi)	26,394.00	(9,903.85)	16,490.15	(4,308.52)	12,181.63
	4-4201	Salaries-Dispatch F.T.	28,548.00	(5,355.95)	23,192.05	(2,330.05)	20,862.00
	4-4202	Media Senior Advisory	7,500.00	0.00	7,500.00	0.00	7,500.00
	4-4210	Salaries-Drivers	52,788.00	(9,762.08)	43,025.92	(4,144.02)	38,881.90
	4-4510	Hosp/Life Insurance	40,000.00	(5,365.74)	34,634.26	(2,682.87)	31,951.39
	4-5100	Rental	2,000.00	0.00	2,000.00	0.00	2,000.00
	4-5310	Accounting	3,000.00	0.00	3,000.00	0.00	3,000.00
	4-5330	Legal	5,000.00	0.00	5,000.00	0.00	5,000.00
	4-5520	Data Communications	4,000.00	(527.06)	3,472.94	(263.39)	3,209.55
	4-5710	Utilities	10,000.00	0.00	10,000.00	0.00	10,000.00
	4-6510	Office Supplies	2,000.00	(45.30)	1,954.70	0.00	1,954.70
	4-6900	Miscellaneous	1,500.00	(36.79)	1,463.21	0.00	1,463.21
	4-6990	Contingency	30,000.00	0.00	30,000.00	0.00	30,000.00
	4-8200	Equipment Purchase	10,000.00	0.00	10,000.00	0.00	10,000.00
		<b>Sub-Totals-004</b>	<b>222,730.00</b>	<b>(30,996.77)</b>	<b>191,733.23</b>	<b>(13,728.85)</b>	<b>178,004.38</b>
<b>004A-SENIOR PROGRAMS</b>							
	4-5987	Romeoville Seniors	4,000.00	0.00	4,000.00	0.00	4,000.00
	4-5988	Golden Agers-LTPD	4,000.00	0.00	4,000.00	(4,000.00)	0.00
	4-5989	Young Timers-LTPD	4,000.00	0.00	4,000.00	(4,000.00)	0.00
	4-5990	Silver & Gold-LTPD	4,000.00	0.00	4,000.00	(4,000.00)	0.00
	4-5991	AARP-LTPD	4,000.00	0.00	4,000.00	(2,000.00)	2,000.00
	4-5992	Men's Seniors	2,000.00	0.00	2,000.00	(2,000.00)	0.00
	4-5993	Cost Cutting Crew	1,000.00	0.00	1,000.00	0.00	1,000.00
	4-6710	Senior Trans.-PACE	6,000.00	(497.43)	5,502.57	(392.40)	5,110.17
	4-6720	Senior Services-Meals on Wheels	8,000.00	0.00	8,000.00	0.00	8,000.00
	4-6730	Senior Services-Case Manage.	2,000.00	0.00	2,000.00	0.00	2,000.00
	4-6740	Senior Services-Emergency Meals	10,000.00	0.00	10,000.00	0.00	10,000.00
	4-6750	Care Trak-Rapid Recovery	1,500.00	0.00	1,500.00	0.00	1,500.00
	4-6760	Senior Breakfast-October	7,500.00	0.00	7,500.00	0.00	7,500.00
	4-6770	Senior Entertain for Events	1,000.00	0.00	1,000.00	0.00	1,000.00
	4-6780	Senior Christmas Food Voucher	3,000.00	0.00	3,000.00	0.00	3,000.00
	4-6790	Senior Service Quarterly Lunch	1,500.00	0.00	1,500.00	0.00	1,500.00
	4-6795	Shingle Shots	35,000.00	(3,387.61)	31,612.39	(1,932.48)	29,679.91
	4-6796	Senior Expo	3,000.00	0.00	3,000.00	(1,216.66)	1,783.34
	4-6797	Triad	3,000.00	0.00	3,000.00	0.00	3,000.00
	4-6800	Senior Programs	5,000.00	106.60	5,106.60	0.00	5,106.60
		<b>Sub-Totals-004A</b>	<b>109,500.00</b>	<b>(3,778.44)</b>	<b>105,721.56</b>	<b>(19,541.54)</b>	<b>86,180.02</b>
<b>004B-BUS PROGRAMS</b>							
	4-8300	Bus Purchase/Lease	75,000.00	(7,114.83)	67,885.17	(2,371.61)	65,513.56
	4-8310	Bus Maintenance	15,000.00	(158.67)	14,841.33	(60.00)	14,781.33
	4-8320	Fuel	20,000.00	(1,739.02)	18,260.98	(1,314.05)	16,946.93
		<b>Sub-Totals-004B</b>	<b>110,000.00</b>	<b>(9,012.52)</b>	<b>100,987.48</b>	<b>(3,745.66)</b>	<b>97,241.82</b>
<b>004C-BUILDING RENOV/MAINT</b>							
	4-8900	Maint Man-F.Time	14,000.00	(3,744.00)	10,256.00	(1,581.38)	8,674.62
	4-8910	Maint.Man-P.Time	12,000.00	(2,023.25)	9,976.75	(906.00)	9,070.75
	4-8920	Elevator Maintenance	1,000.00	0.00	1,000.00	0.00	1,000.00
	4-8921	Alarm Maintenance	1,000.00	(238.13)	761.87	0.00	761.87
	4-8922	Yard Maintenance	1,000.00	0.00	1,000.00	(84.59)	915.41
	4-8925	Custodial Supplies	3,000.00	(90.12)	2,909.88	(212.21)	2,697.67
	4-8930	Capital Improvements	65,000.00	0.00	65,000.00	0.00	65,000.00
		<b>Sub-Totals-004C</b>	<b>97,000.00</b>	<b>(6,095.50)</b>	<b>90,904.50</b>	<b>(2,784.18)</b>	<b>88,120.32</b>
<b>005C-LIABILITY</b>							
	5-4530	Unemployment	600.00	(79.39)	520.61	0.00	520.61
	5-4610	FICA	8,800.00	(1,872.46)	6,927.54	(804.50)	6,123.04
	5-4615	Medicare	2,100.00	(437.92)	1,662.08	(188.14)	1,473.94
	5-4620	IMRF	7,500.00	(1,765.95)	5,734.05	(762.62)	4,971.43
	5-5910	Liability Insurance	41,000.00	(15,718.28)	25,281.72	0.00	25,281.72
		<b>Sub-Totals-005</b>	<b>60,000.00</b>	<b>(19,874.00)</b>	<b>40,126.00</b>	<b>(1,755.26)</b>	<b>38,370.74</b>
<b>TOTALS</b>			<b>599,230.00</b>	<b>(69,757.23)</b>	<b>529,472.77</b>	<b>(41,555.49)</b>	<b>487,917.28</b>

add back:

4-6795 K.Chavez Reimb \$169.99

4-6800 National Pen-Refund from previous fiscal year \$146.27