

AGENDA

Senior Fund

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

**October 9, 2018
6:30 PM**

Approval of Minutes- Monthly Meeting September 11, 2018

Approval of Bills - \$19,580.08

Citizens Wishing to Address the Board

New Business

Old Business

Adjournment

LOCKPORT, ILLINOIS

SEPTEMBER 11, 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 September 11, 2018 at 6:45 PM with Supervisor Ron Alberico presiding.

Present were Assessor Debbi Mason, Highway Commissioner John Cielenski, Trustees Gregg Bickus, Barb Boyce, Barb Delaney and Dean Morelli, Collector Karen Johnson, Attorney Gary Mueller and Deputy Clerk Jessica Strickland. Also present were Dave Meyer from Wermer, Rogers, Doran & Ruzon, LLC, Delinda Herod, Bob Loewe, Terry Broadhurst and Grant Spooner filming the meeting. Absent was Clerk Denise Mushro Rumchak. 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 Delaney, seconded by Boyce to approve the minutes from the previous regular monthly meeting held on August 14, 2018.

MOTION CARRIED

On a Motion of Boyce, seconded by Delaney to approve the total bills and payroll in the amount of \$23,341.66. Roll call vote resulted in Alberico Aye, Bickus Aye, Boyce Aye, Delaney Aye and Morelli Aye.

MOTION CARRIED

New Business- Supervisor Alberico announced that the Senior Breakfast will be held on October 1st, 2nd, and 3rd at the Prairie Bluff Golf Course at 9:00 AM. He invited the seniors to bring a nonperishable good to help support the local food pantry. Supervisor Alberico informed the Board that all officials are welcome to attend the breakfast.

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

MOTION CARRIED

DENISE MUSHRO RUMCHAK, TOWN CLERK

LOCKPORT TOWNSHIP
SENIOR FUND MEETING

October 9, 2018

CHECKS WRITTEN TO BE APPROVED:

Blue Cross Blue Shield	Hosp-Oct 2018 (CR for Spouse)	004-4510	0.00
Delta Dental & Vision	Dent&Vision-Oct 2018(CR for Sp	004-4510	0.00
Reliance Life Insurance	Life Insurance;October 2018	004-4510	34.80
Super Fleet Master Card	Unleaded Fuel;August 2018	004-8320	1,610.01
Crystal Shine	2 Exterior Washes-Buses	004-8310	70.00
Nicor Gas	Service	004-5710	100.07
Werner,Rogers, Doran,Ruzon	Accounting Services	004-5310	2,500.00
Sprint	Data Communication	004-5520	290.95
Lease Servicing Center	Lease on 2 buses;October 2018	004-8300	2,371.61
Business Card	Senior Programs	004-6800	10.49
Business Card	Yard Materials	004-8922	22.83
Business Card	Bus Maintenance	004-8310	60.00
Midwest Transit Equipment	Repair to lift on Bus#2	004-8310	116.60
Stan Ketcik	Entertainment for Breakfast	004-6770	250.00
Michael Schumacher	Entertainment for Breakfast	004-6770	250.00
Ed Kocjan	Entertainment for Breakfast	004-6770	250.00
Walgreen's-Crest Hill	10 Shingle shots	004-6795	1,413.65
Walgreen's-Lockport	14 Shingle shots	004-6795	1,388.20

Payroll:

Jackie Hritz	Salary 9/3/18 thru 9/14/18	004-4201	1,098.00
Dave Alberico	Salary 8/27/18 thru 9/9/18	004-4210	922.32
Ken Almond	Salary 7/30/18 thru 8/12/18	004-4210	614.88
Paul Derrick	Salary 7/30/18 thru 8/12/18	004-4210	768.00
Dennis Schoeline	Salary 7/30/18 thru 8/12/18	004-4210	294.96
Jackie Hritz	Salary 8/20/18 thru 8/31/18	004-4201	1,098.00
Dave Alberico	Salary 8/13/18 thru 8/26/18	004-4210	614.88
Ken Almond	Salary 8/13/18 thru 8/26/18	004-4210	307.44
Paul Derrick	Salary 8/13/18 thru 8/26/18	004-4210	384.00
Dennis Schoeline	Salary 8/13/18 thru 8/26/18	004-4210	393.28
Payroll Account	FICA;Payday 9/14/18	005-4610	229.27
Payroll Account	Medicare;Payday 9/14/18	005-4615	53.63
Payroll Account	FICA;Payday 9/28/18	005-4610	173.46
Payroll Account	Medicare;Payday 9/28/18	005-4615	40.55
Payroll Account	IMRF;September 2018	005-4620	325.42
			18,057.30

Bills To Be Approved:

PACE	1/2 Paratransit June 2018	004-6710	579.39
A Plus Fire Protection Service	Building Renovation	004-8930	132.00
Warehouse Direct Workplace	Custodial Supplies	004-8925	61.39
Mark Klement	Yard Maintenance	004-8922	750.00

Bills To Be Paid

1,522.78

CHECKS WRITTEN TO BE APPROVED

18,057.30

BILLS TO BE APPROVED

1,522.78

TOTAL TO BE APPROVED

19,580.08

LOCKPORT TOWNSHIP SENIOR FUND AMENDED BUDGET SHEET 2018 - 2019

October 9, 2018

MONTH	ACC'T #	CATEGORY	APPROP.	EXPENDED	BALANCE	APPROVED	BALANCE
004 -ADMINISTRATION							
	4-4200	Salaries-Admin(50% M.Turrisi)	26,394.00	(26,394.23)	(0.23)	0.00	-0.23
	4-4201	Salaries-Dispatch F.T.	28,548.00	(15,372.00)	13,176.00	(2,196.00)	10,980.00
	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	(28,206.02)	24,581.98	(4,299.76)	20,282.22
	4-4510	Hosp/Life Insurance	40,000.00	(15,921.66)	24,078.34	(34.80)	24,043.54
	4-5100	Rental	2,000.00	(146.75)	1,853.25	0.00	1,853.25
	4-5310	Accounting	3,000.00	0.00	3,000.00	(2,500.00)	500.00
	4-5330	Legal	5,000.00	0.00	5,000.00	0.00	5,000.00
	4-5520	Data Communications	4,000.00	(1,677.19)	2,322.81	(290.95)	2,031.86
	4-5710	Utilities	10,000.00	(66.32)	9,933.68	(100.07)	9,833.61
	4-6510	Office Supplies	2,000.00	(171.22)	1,828.78	0.00	1,828.78
	4-6900	Miscellaneous	1,500.00	(324.71)	1,175.29	0.00	1,175.29
	4-6990	Contingency	30,000.00	0.00	30,000.00	0.00	30,000.00
	4-8200	Equipment Purchase	10,000.00	(278.47)	9,721.53	0.00	9,721.53
		Sub-Totals-004	222,730.00	(88,280.10)	134,449.90	(9,421.58)	124,749.85
004A-SENIOR PROGRAMS							
	4-5987	Romeoville Seniors	4,000.00	(4,000.00)	0.00	0.00	0.00
	4-5988	Golden Agers-LTPD	4,000.00	(4,000.00)	0.00	0.00	0.00
	4-5989	Young Timers-LTPD	4,000.00	(4,000.00)	0.00	0.00	0.00
	4-5990	Silver & Gold-LTPD	4,000.00	(4,000.00)	0.00	0.00	0.00
	4-5991	AARP-LTPD	4,000.00	(2,000.00)	2,000.00	0.00	2,000.00
	4-5992	Men's Seniors	2,000.00	(2,000.00)	0.00	0.00	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	(2,389.26)	3,610.74	(579.39)	3,031.35
	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	(750.00)	250.00
	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	(18,087.97)	16,912.03	(2,801.85)	14,110.18
	4-6796	Senior Expo	3,000.00	(2,527.46)	472.54	0.00	472.54
	4-6797	Triad	3,000.00	0.00	3,000.00	0.00	3,000.00
	4-6800	Senior Programs	5,000.00	(766.70)	4,233.30	(10.49)	4,222.81
		Sub-Totals-004A	109,500.00	(43,771.39)	65,728.61	(4,141.73)	61,586.88
004B-BUS PROGRAMS							
	4-8300	Bus Purchase/Lease	75,000.00	(16,601.27)	58,398.73	(2,371.61)	56,027.12
	4-8310	Bus Maintenance	15,000.00	(2,086.55)	12,913.45	(246.60)	12,666.85
	4-8320	Fuel	20,000.00	(7,411.36)	12,588.64	(1,610.01)	10,978.63
		Sub-Totals-004B	110,000.00	(26,099.18)	83,900.82	(4,228.22)	79,672.60
004C-BUILDING RENOV/MAINT							
	4-8900	Maint Man-F.Time	14,000.00	(9,974.23)	4,025.77	0.00	4,025.77
	4-8910	Maint.Man-P.Time	12,000.00	(5,485.25)	6,514.75	0.00	6,514.75
	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	(217.37)	782.63	(772.83)	9.80
	4-8925	Custodial Supplies	3,000.00	(302.33)	2,697.67	(61.39)	2,636.28
	4-8930	Capital Improvements	65,000.00	(3,979.97)	61,020.03	(132.00)	60,888.03
		Sub-Totals-004C	97,000.00	(20,197.28)	76,802.72	(966.22)	75,836.50
005C-LIABILITY							
	5-4530	Unemployment	600.00	(211.08)	388.92	0.00	388.92
	5-4610	FICA	8,800.00	(5,188.54)	3,611.46	(402.73)	3,208.73
	5-4615	Medicare	2,100.00	(1,213.45)	886.55	(94.18)	792.37
	5-4620	IMRF	7,500.00	(4,858.34)	2,641.66	(325.42)	2,316.24
	5-5910	Liability Insurance	41,000.00	(15,718.28)	25,281.72	0.00	25,281.72
		Sub-Totals-005	60,000.00	(27,189.69)	32,810.31	(822.33)	31,987.98
TOTALS			599,230.00	(205,816.11)	393,413.89	(19,580.08)	373,833.81
add back:							