

**AGENDA**

**Senior Fund**

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

**November 5, 2018  
6:30 PM**

**Approval of Minutes- Monthly Meeting October 9, 2018**

**Approval of Bills - \$19,659.59**

**Citizens Wishing to Address the Board**

**New Business**

**Old Business**

**Adjournment**

LOCKPORT, ILLINOIS

OCTOBER 9, 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 October 9, 2018 at 6:39 PM with Supervisor Ron Alberico presiding.

Present were Clerk Denise Mushro Rumcahk, Highway Commissioner John Cielenski, Trustees Gregg Bickus and Barb Boyce, Collector Karen Johnson, Attorney Gary Mueller and Deputy Clerk Jessica Strickland. Also present were Jackie Hritz, Ken Almond, Delinda Herod, Bob Loewe and Grant Spooner filming the meeting. Absent were Trustees Barb Delaney and Dean Morelli and 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 Boyce, seconded by Bickus to approve the minutes from the previous regular monthly meeting held on September 11, 2018.

MOTION CARRIED

On a Motion of Boyce, seconded by Bickus to approve the total bills and payroll in the amount of \$19,580.08. Roll call vote resulted in Alberico Aye, Bickus Aye and Boyce Aye.

MOTION CARRIED

New Business- Supervisor Alberico stated that the Senior Breakfast event which was held on October 1<sup>st</sup>- October 3<sup>rd</sup> was a success. Supervisor Alberico announced that the next Senior Breakfast will be held on October 7<sup>th</sup>- October 9<sup>th</sup> of 2019 and reservations can be made starting next week.

Supervisor Alberico informed the residents that a Township event will take place on October 17, 2018 from 9AM to Noon at the Township Building. The vendors that will be present at the event will be AARP, Costco, Walgreens, Limestone Stage Theater, the Lockport Police Department and Canine Unit, a shredding truck, the Lions Club Retina Van and a ribbon cutting ceremony for Meals on Wheels.

On a Motion of Boyce, seconded by Bickus to adjourn the meeting at 6:44 PM.

MOTION CARRIED

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DENISE MUSHRO RUMCHAK, TOWN CLERK

LOCKPORT TOWNSHIP  
SENIOR FUND MEETING

NOVEMBER 5, 2018

CHECKS WRITTEN TO BE APPROVED:

Blue Cross Blue Shield	Hosp-November 2018	004-4510	1,213.82
Delta Dental & Vision	Dent&Vision-November 2018	004-4510	50.69
Reliance Life Insurance	Life Insurance;November 2018	004-4510	34.80
Super Fleet Master Card	Unleaded Fuel;September 2018	004-8320	1,402.44
Quill Corp.	Office Supp[lies	004-6510	162.10
City of Lockport-Waterworks	Service	004-5710	66.32
Commonwealth Edison	Service	004-5710	1,336.51
Sprint	Data Communication	004-5520	295.83
Kin-Ko Ace Hardware	Kitchen Renovation	004-8930	24.57
Business Card	Kitchen Renovation	004-8930	892.43
Business Card	Custodial Supplies	004-8925	139.33
Business Card	Senior Programs	004-6800	33.33
Midwest Transit Equipment	Repair;Lift #1 &#2	004-8310	254.40
Shred X	Shred-Senior Fall Fest	004-6796	500.00
Quinlan Security Systems	Service & 3 mos Cell Monitor	004-8921	347.87
Integrity Fire Equipment, Inc.	Fire Extinguisher-Kitchen	004-8930	205.00
Walgreen's-Crest Hill	10 Shingle shots	004-6795	1,318.59
Walgreen's-Lockport	14 Shingle shots	004-6795	215.00

Payroll:

Jackie Hritz	Salary 10/1/18 thru 10/12/18	004-4201	1,098.00
Dave Alberico	Salary 9/24/18 thru 10/7/18	004-4210	614.88
Ken Almond	Salary 9/24/18 thru 10/7/18	004-4210	614.88
Paul Derrick	Salary 9/24/18 thru 10/7/18	004-4210	480.00
Dennis Schoeline	Salary 9/24/18 thru 10/7/18	004-4210	393.28
Jackie Hritz	Salary 10/15/18 thru 10/26/18	004-4201	1,098.00
Dave Alberico	Salary 10/8/18 thru 10/21/18	004-4210	512.40
Ken Almond	Salary 10/8/18 thru 10/21/18	004-4210	922.32
Paul Derrick	Salary 10/8/18 thru 10/21/18	004-4210	576.00
Dennis Schoeline	Salary 10/8/18 thru 10/21/18	004-4210	294.96
Payroll Account	FICA;Payday 10/12/18	005-4610	198.48
Payroll Account	Medicare;Payday 10/12/18	005-4615	46.42
Payroll Account	FICA;Payday 10/26/18	005-4610	202.00
Payroll Account	Medicare;Payday 10/26/18	005-4615	47.31
Payroll Account	IMRF;October 2018	005-4620	339.75
IL Director of Unemployment	Unemployment Ins.3rd Qtr	005-4530	91.75
			<u>16,083.77</u>

Bills To Be Approved:

City of Lockport-Waterworks	Service	004-5710	66.32
PACE	1/2 Paratransit July 2018	004-6710	662.41
Lease Servicing Center	Lease on 2 buses;November 20	004-8300	2,371.61
Quill Corp.	Office Supplies	004-6510	110.48
Will County Health Dept.	2019 Food Service Permit	004-8930	365.00

Bills To Be Paid 3,575.82

CHECKS WRITTEN TO BE APPROVED	16,083.77
BILLS TO BE APPROVED	3,575.82
TOTAL TO BE APPROVED	<u>19,659.59</u>

NOVEMBER 5, 2018

MONTH	ACC'T #	CATEGORY	APPROP.	EXPENDED	BALANCE	APPROVED	BALANCE
<b>004 -ADMINISTRATION</b>							
	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	(17,568.00)	10,980.00	(2,196.00)	8,784.00
	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	(32,505.78)	20,282.22	(4,408.72)	15,873.50
	4-4510	Hosp/Life Insurance	40,000.00	(15,956.46)	24,043.54	(1,299.31)	22,744.23
	4-5100	Rental	2,000.00	(146.75)	1,853.25	0.00	1,853.25
	4-5310	Accounting	3,000.00	(2,500.00)	500.00	0.00	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	(1,968.14)	2,031.86	(295.83)	1,736.03
	4-5710	Utilities	10,000.00	(166.39)	9,833.61	(1,469.15)	8,364.46
	4-6510	Office Supplies	2,000.00	(171.22)	1,828.78	(272.58)	1,556.20
	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
	<b>Sub-Totals-004</b>		<b>222,730.00</b>	<b>(97,701.68)</b>	<b>124,749.85</b>	<b>(9,941.59)</b>	<b>114,808.26</b>
<b>004A-SENIOR PROGRAMS</b>							
	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	(2,968.65)	3,031.35	(662.41)	2,368.94
	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	(750.00)	250.00	0.00	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	(20,889.82)	14,110.18	(1,533.59)	12,576.59
	4-6796	Senior Expo	3,000.00	(2,527.46)	472.54	(500.00)	-27.46
	4-6797	Triad	3,000.00	0.00	3,000.00	0.00	3,000.00
	4-6800	Senior Programs	5,000.00	(777.19)	4,222.81	(93.33)	4,129.48
	<b>Sub-Totals-004A</b>		<b>109,500.00</b>	<b>(47,913.12)</b>	<b>61,586.88</b>	<b>(2,789.33)</b>	<b>58,797.55</b>
<b>004B-BUS PROGRAMS</b>							
	4-8300	Bus Purchase/Lease	75,000.00	(18,972.88)	56,027.12	(2,371.61)	53,655.51
	4-8310	Bus Maintenance	15,000.00	(2,333.15)	12,666.85	(254.40)	12,412.45
	4-8320	Fuel	20,000.00	(9,021.37)	10,978.63	(1,402.44)	9,576.19
	<b>Sub-Totals-004B</b>		<b>110,000.00</b>	<b>(30,327.40)</b>	<b>79,672.60</b>	<b>(4,028.45)</b>	<b>75,644.15</b>
<b>004C-BUILDING RENOV/MAINT</b>							
	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	(347.87)	414.00
	4-8922	Yard Maintenance	1,000.00	(990.20)	9.80	0.00	9.80
	4-8925	Custodial Supplies	3,000.00	(363.72)	2,636.28	(139.33)	2,496.95
	4-8930	Capital Improvements	65,000.00	(4,111.97)	60,888.03	(1,487.00)	59,401.03
	<b>Sub-Totals-004C</b>		<b>97,000.00</b>	<b>(21,163.50)</b>	<b>75,836.50</b>	<b>(1,974.20)</b>	<b>73,862.30</b>
<b>005C-LIABILITY</b>							
	5-4530	Unemployment	600.00	(211.08)	388.92	(91.75)	297.17
	5-4610	FICA	8,800.00	(5,591.27)	3,208.73	(400.79)	2,807.94
	5-4615	Medicare	2,100.00	(1,307.63)	792.37	(93.73)	698.64
	5-4620	IMRF	7,500.00	(5,183.76)	2,316.24	(339.75)	1,976.49
	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>(28,012.02)</b>	<b>31,987.98</b>	<b>(926.02)</b>	<b>31,061.96</b>
<b>TOTALS</b>			<b>599,230.00</b>	<b>(225,396.19)</b>	<b>373,833.81</b>	<b>(19,659.59)</b>	<b>354,174.22</b>
<b>add back:</b>							

RECAPITULATION

Beginning of month balance as of:	9/1/18	
Certificates of Deposit		\$ 450,000.00
Savings Account		1,033,773.57
Checking Account		3,810.25
		<u>\$ 1,487,583.82</u>
Revenue		170,902.26
Expenditures		<u>(17,402.23)</u>
		\$ 1,641,083.85
Non-Revenue		
Sale of Warrant		0.00
Payment of Warrant		<u>0.00</u>
End of month balance as of:	9/30/18	*\$ 1,641,083.85

Certificate of Deposit/Money Market		450,000.00
Saving Account		1,184,675.83
Checking Account		6,408.02
		<u>*\$ 1,641,083.85</u>
Non-Revenue;Outstanding		
Bond		0.00
Tax Warrant		0.00

REVENUE:

9/5/18	Lockport Twp Senior;Fees collected from 2 buses August 2018	682.00
9/13/18	Will Cty Treas;2017 R.E. Taxes & Back Tax (CR)	139,910.17
9/13/18	Will Cty Treas;Mobile Home Distribution	0.66
9/13/18	Will Cty Treas;Railroad Distribution	1,643.81
9/14/18	PNC;Interest CD#5795	433.75
9/27/18	Will Cty Treas;2017 R.E. Taxes & SPTAB Adj (CR)	28,214.88
9/30/18	First Midwest Bank;Interest-Savings	16.99
		<u>170,902.26</u>

Checking Book Balance	9/30/18	6,408.02
Outstanding checks		3,869.48
Checking Bank Balance	9/30/15	<u>10,277.50</u>

OUTSTANDING CHECKS

<u>CHECK#</u>	<u>AMOUNT</u>
1372	190.00
1374	70.00
1376	34.80
1377	330.91
1378	487.89
1382	2,371.61
1383	10.49
1384	82.83
1385	290.95
	<u>3,869.48</u>