



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**

**December 11, 2018
6:30 PM**

Approval of Minutes- Monthly Meeting November 5, 2018

Approval of Bills - \$31,686.62

Citizens Wishing to Address the Board

New Business

Old Business

Adjournment

LOCKPORT, ILLINOIS

NOVEMBER 5, 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 Monday November 5, 2018 at 6:42 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.

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

MOTION CARRIED

Trustee Delaney asked why Walgreens in Crest Hill was paid \$1,318.59 for 10 shingle shots when compared to the Walgreens in Lockport being paid \$215.00 for 14 shingle shots. Supervisor Alberico stated that the insurance companies pay different amounts towards the vaccinations and as a result there is a difference in the total amount the Township pays to Walgreens.

On a Motion of Delaney, seconded by Boyce to approve the total bills and payroll in the amount of \$19,659.59. Roll call vote resulted in Alberico Aye, Bickus Aye, Boyce Aye, Delaney Aye and Morelli Aye.

MOTION CARRIED

Old Business- Supervisor Alberico stated that a Senior Fair was held on October 17, 2018 at the Township building. This event included the Meals on Wheels ribbon cutting and vendors from AARP, Walgreens, Limestone Stage Theater, the Lockport Police Department and Canine Unit, the Lion's Club and a shredding truck.

Supervisor Alberico informed the Board that AARP will be hosting a meeting to discuss the 34 things you should know about the new tax law on Wednesday at the Township building. There are approximately 85 residents signed up for the meeting. AARP will be having an educational meeting at the building every other Wednesday. Trustee Delaney asked how AARP reaches out to the community to inform them about the different meetings. Supervisor Alberico believes they inform the residents by email and flyers.

Supervisor Alberico has been trying to contact a representative from Meals on Wheels to find out when their initial first day will be at the building.

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

MOTION CARRIED

LOCKPORT TOWNSHIP
SENIOR FUND MEETING

DECEMBER 11, 2018

CHECKS WRITTEN TO BE APPROVED:

Blue Cross Blue Shield	Hosp-December 2018	004-4510	1,233.96
Delta Dental & Vision	Dent&Vision-December 2018	004-4510	50.69
Reliance Life Insurance	Life Insurance;December 2018	004-4510	34.80
Super Fleet Master Card	Unleaded Fuel;October 2018	004-8320	982.62
Gary S. Mueller & Associates	Legal	004-5330	130.00
NICOR	Service	004-5710	168.90
City of Lockport-Waterworks	Service	004-5710	104.06
Commonwealth Edison	Service	004-5710	2,296.19
Kin-Ko Ace Hardware	Custodial Supplies	004-8925	88.34
Lease Servicing Center	Lease on 2 buses;Dec.2018	004-8300	2,371.61
Lockport Twp High School	Cost Cutting;Appropriation	004-5993	1,000.00
Johansen & Anderson Inc	Service Garage Heater	004-8930	178.00
Chicago Backflow, Inc.	Certification-Backflow	004-8930	860.00
Martin Whalen Office Solutions, Inc	Office Supplies	004-6510	98.00
Warehouse Direct Workplace Solu	Custodial Supplies	004-8925	249.29
Prarie Bluff Golf Club	Senior Breakfasts	004-6760	6,088.80
Integrity Fire Equipment, Inc.	Fire Exting.-Inspections	004-8930	45.50
Walgreen's-Crest Hill	6 Shingle shots	004-6795	594.95
Walgreen's-Lockport	12 Shingle shots	004-6795	996.68

Payroll:

Jackie Hritz	Salary 10/29/18 thru 11/9/18	004-4201	1,098.00
Dave Alberico	Salary 10/21/18 thru 11/4/18	004-4210	614.88
Ken Almond	Salary 10/21/18 thru 11/4/18	004-4210	614.88
Paul Derrick	Salary 10/21/18 thru 11/4/18	004-4210	384.00
Dennis Schoeline	Salary 10/21/18 thru 11/4/18	004-4210	393.28
Jackie Hritz	Salary 11/12/18 thru 11/23/18	004-4201	1,098.00
Dave Alberico	Salary 11/5/18 thru 11/18/18	004-4210	717.36
Ken Almond	Salary 11/5/18 thru 11/18/18	004-4210	614.88
Paul Derrick	Salary 11/5/18 thru 11/18/18	004-4210	288.00
Dennis Schoeline	Salary 11/5/18 thru 11/18/18	004-4210	294.96
Jackie Hritz	Salary 11/26/18 thru 12/7/18	004-4201	1,098.00
Dave Alberico	Salary 11/19/18 thru 12/2/18	004-4210	599.92
Ken Almond	Salary 11/19/18 thru 12/2/18	004-4210	712.40
Paul Derrick	Salary 11/19/18 thru 12/2/18	004-4210	384.00
Dennis Schoeline	Salary 11/19/18 thru 12/2/18	004-4210	294.96
Payroll Account	FICA;Payday 11/9/18	005-4610	188.07
Payroll Account	Medicare;Payday 11/9/18	005-4615	44.00
Payroll Account	FICA;Payday 11/22/18	005-4610	182.40
Payroll Account	Medicare;Payday 11/22/18	005-4615	42.64
Payroll Account	FICA;Payday 12/7/18	005-4610	187.12
Payroll Account	Medicare;Payday 12/7/18	005-4615	43.77
Payroll Account	IMRF;November 2018	005-4620	332.58

27,800.49

Bills To Be Approved:

Warehouse Direct	6-Receptables for Building	004-8930	689.96
PACE	1/2 Paratransit Aug & Sept. 2018	004-6710	1,097.31
Quill Corp.	Office Supplies;Business Cards	004-6510	39.98
Velocita Technology	Computer/Monitor/Installation	004-8300	1,052.95
Super Fleet Master Card	Unleaded Fuel;November 2018	004-8320	1,005.93
Bills To Be Paid			3,886.13

CHECKS WRITTEN TO BE APPROVED

27,800.49

BILLS TO BE APPROVED

3,886.13

TOTAL TO BE APPROVED

31,686.62

LOCKPORT TOWNSHIP SENIOR FUND AMENDED BUDGET SHEET 2018 - 2019

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DECEMBER 11, 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	(19,764.00)	8,784.00	(3,294.00)	5,490.00
	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	(36,914.50)	15,873.50	(5,913.52)	9,959.98
	4-4510	Hosp/Life Insurance	40,000.00	(17,255.77)	22,744.23	(1,319.45)	21,424.78
	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	(130.00)	4,870.00
	4-5520	Data Communications	4,000.00	(2,263.97)	1,736.03	(95.82)	1,640.21
	4-5710	Utilities	10,000.00	(1,635.54)	8,364.46	(2,569.15)	5,795.31
	4-6510	Office Supplies	2,000.00	(443.80)	1,556.20	(137.98)	1,418.22
	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	(1,052.95)	8,668.58
		Sub-Totals-004	222,730.00	(107,643.27)	114,808.26	(14,512.87)	100,295.39
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	(1,000.00)	0.00
	4-6710	Senior Trans.-PACE	6,000.00	(3,631.06)	2,368.94	(1,097.31)	1,271.63
	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	(6,088.80)	1,411.20
	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	(22,423.41)	12,576.59	(1,591.63)	10,984.96
	4-6796	Senior Expo	3,000.00	(3,027.46)	(27.46)	0.00	-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	(870.52)	4,129.48	0.00	4,129.48
		Sub-Totals-004A	109,500.00	(50,702.45)	58,797.55	(9,777.74)	49,019.81
004B-BUS PROGRAMS							
	4-8300	Bus Purchase/Lease	75,000.00	(21,344.49)	53,655.51	(2,371.61)	51,283.90
	4-8310	Bus Maintenance	15,000.00	(2,587.55)	12,412.45	0.00	12,412.45
	4-8320	Fuel	20,000.00	(10,423.81)	9,576.19	(1,988.55)	7,587.64
		Sub-Totals-004B	110,000.00	(34,355.85)	75,644.15	(4,360.16)	71,283.99
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	(586.00)	414.00	0.00	414.00
	4-8922	Yard Maintenance	1,000.00	(990.20)	9.80	0.00	9.80
	4-8925	Custodial Supplies	3,000.00	(503.05)	2,496.95	(337.63)	2,159.32
	4-8930	Capital Improvements	65,000.00	(5,598.97)	59,401.03	(1,773.46)	57,627.57
		Sub-Totals-004C	97,000.00	(23,137.70)	73,862.30	(2,111.09)	71,751.21
005C-LIABILITY							
	5-4530	Unemployment	600.00	(302.83)	297.17	0.00	297.17
	5-4610	FICA	8,800.00	(5,992.06)	2,807.94	(557.59)	2,250.35
	5-4615	Medicare	2,100.00	(1,401.36)	698.64	(130.41)	568.23
	5-4620	IMRF	7,500.00	(5,523.51)	1,976.49	(332.58)	1,643.91
	5-5910	Liability Insurance	41,000.00	(15,718.28)	25,281.72	0.00	25,281.72
		Sub-Totals-005	60,000.00	(28,938.04)	31,061.96	(1,020.58)	30,041.38
TOTALS			599,230.00	(245,055.78)	354,174.22	(31,782.44)	322,391.78
add back:							

RECAPITULATION

Beginning of month balance as of:	10/1/18		
Certificates of Deposit		\$	450,000.00
Savings Account			1,184,675.83
Checking Account			<u>6,408.02</u>
		\$	1,641,083.85
Revenue			3,391.71
Expenditures			<u>(19,223.84)</u>
		\$	1,625,251.72
Non-Revenue			
Sale of Warrant			0.00
Payment of Warrant			<u>0.00</u>
End of month balance as of:	10/31/18	*\$	1,625,251.72

Certificate of Deposit/Money Market			450,000.00
Saving Account			1,163,067.54
Checking Account			<u>12,184.18</u>
		*\$	<u>1,625,251.72</u>

Non-Revenue;Outstanding			
Bond			0.00
Tax Warrant			0.00

REVENUE:

10/05/18	Midland Bank;Int on CD#7310 (6/23/18-9/22/18)	252.05
10/05/18	Lockport Twp Senior;Fees collected from 2 buses September 2018	610.00
10/11/18	Will Cty Treas;2017 R.E. Taxes	2,508.41
10/31/18	First Midwest Bank;Interest-Savings	<u>21.25</u>
		3,391.71

Checking Book Balance	10/31/18	12,184.18
Outstanding checks		<u>3,521.51</u>
Checking Bank Balance	10/31/18	15,705.69

OUTSTANDING CHECKS

<u>CHECK#</u>	<u>AMOUNT</u>
1409	660.91
1413	295.83
1414	1,213.82
1415	50.69
1416	34.80
1417	42.02
1418	140.37
1419	<u>1,083.07</u>
	3,521.51