

AGENDA

Senior Fund

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

**July 10, 2018
6:30 PM**

Approval of Minutes- Monthly Meeting June 12, 2018

Approval of Bills - \$43,352.07

Citizens Wishing to Address the Board

New Business

- Personal Car Use**

Old Business

Adjournment

LOCKPORT, ILLINOIS

JUNE 12, 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 June 12, 2018 at 7:25 PM with Supervisor Ron Alberico presiding.

Present were Clerk Denise Mushro Rumchak, Assessor Debbi Mason, Highway Commissioner John Cielenski, Trustees Barb Boyce, Barb Delaney and Dean Morelli, Collector Karen Johnson, Attorney Gary Mueller and Deputy Clerk Jessica Strickland. Also present were Delinda Herod, Bob Loewe and Grant Spooner filming the meeting. Absent was Trustee Gregg Bickus. 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 May 8, 2018.

MOTION CARRIED

On a Motion of Boyce, seconded by Delaney to approve the total bills and payroll in the amount of \$191,555.49. Roll call vote resulted in Alberico Aye, Boyce Aye, Delaney Aye and Morelli Aye.

MOTION CARRIED

Old Business- Supervisor Alberico mentioned that the Lockport Township Senior Bus was part of the Touch A Truck event on Friday June 8, 2018 at Dellwood Park.

Supervisor Alberico stated that Lockport Township had their first Senior Expo on Wednesday June 6, 2018 at the Township building. There were approximately 31 vendors at this event along with the attendance of approximately 400 people. The Senior Expo was very successful. Supervisor Alberico thanked all the vendors, sponsors and Trustee Delaney for their donations.

On a Motion of Boyce, seconded by Delaney to adjourn the meeting at 7:30 PM.

MOTION CARRIED

DENISE MUSHRO RUMCHAK, TOWN CLERK

DRAFT

LOCKPORT TOWNSHIP
SENIOR FUND MEETING

July 10, 2018

CHECKS WRITTEN TO BE APPROVED:

Superfleet Mastercard Program	Unleaded Fuel;April/May 2018	004-8320	1,481.94
Blue Cross Blue Shield	Hospitalization;July 2018	004-4510	2,488.06
Delta Dental & Vision	Dental & Vision Ins.;July 2018	004-4510	101.49
Reliance Life Insurance	Life Insurance;July 2018	004-4510	34.80
Sprint	Data Communication	004-5520	291.07
Lease Servicing Center	Lease on 2 buses;July 2018	004-8300	2,371.61
Walgreen's-Lockport	35 Shingle shots-Senior Expo	004-6795	3,813.93
Walgreen's-Crest Hill	28 Shingle shots-Senior Expo	004-6795	3,991.25
Minarich Graphics & Supplies	Print 500 Checks	004-6900	112.92
Business Card	Senior Expo-2 Gift Cards	004-6796	100.00
Business Card	Senior Expo Supplies	004-6796	753.99
Business Card	2-oil changes/Sec of State Bus	004-8310	65.00
National Pen Company	Supplies for Senior Expo	004-6796	452.90
Green Electrical Contracting	Damage at Silver Cross Repair	004-8310	1,600.00
Beverlee Alberico	Reimb Supplies for Senior Expo	004-6796	3.91
Romeoville Golden Age Club	Appropriation	004-5987	4,000.00

Payroll:

Michelle Turrisi-Carlascio	Salary 5/28/18 thru 6/8/18	004-4200	2,030.31
Jackie Hritz	Salary 5/28/18 thru 6/8/18	004-4201	1,098.00
Dave Alberico	Salary 5/21/18 thru 6/3/18	004-4210	666.12
Ken Almond	Salary 5/21/18 thru 6/3/18	004-4210	614.88
William Bremmer	Salary 5/21/18 thru 6/3/18	004-8910	432.00
Paul Derrick	Salary 5/21/18 thru 6/3/18	004-4210	288.00
Dennis Schoeline	Salary 5/21/18 thru 6/3/18	004-4210	294.96
Bob Hoffmeyer	Salary 5/21/18 thru 6/3/18	004-8900	746.48
Michelle Turrisi-Carlascio	Salary 6/11/18 thru 6/22/18	004-4200	2,030.31
Jackie Hritz	Salary 6/11/18 thru 6/22/18	004-4201	1,098.00
Dave Alberico	Salary 6/4/18 thru 6/17/18	004-4210	614.88
Ken Almond	Salary 6/4/18 thru 6/17/18	004-4210	614.88
William Bremmer	Salary 6/4/18 thru 6/17/18	004-8910	498.00
Paul Derrick	Salary 6/4/18 thru 6/17/18	004-4210	432.00
Dennis Schoeline	Salary 6/4/18 thru 6/17/18	004-4210	393.28
Bob Hoffmeyer	Salary 6/4/18 thru 6/17/18	004-8900	759.82
Michelle Turrisi-Carlascio	Salary 6/25/18 thru 7/6/18	004-4200	2,030.31
Jackie Hritz	Salary 6/25/18 thru 7/6/18	004-4201	1,098.00
Dave Alberico	Salary 6/18/18 thru 7/1/18	004-4210	614.88
Ken Almond	Salary 6/18/18 thru 7/1/18	004-4210	614.88
William Bremmer	Salary 6/18/18 thru 7/1/18	004-8910	384.00
Paul Derrick	Salary 6/18/18 thru 7/1/18	004-4210	480.00
Dennis Schoeline	Salary 6/18/18 thru 7/1/18	004-4210	393.28
Bob Hoffmeyer	Salary 6/18/18 thru 7/1/18	004-8900	773.14
Payroll Account	FICA;Payday 6/8/18	005-4610	373.66
Payroll Account	Medicare;Payday 6/8/18	005-4615	87.39
Payroll Account	FICA;Payday 6/22/18	005-4610	390.43
Payroll Account	Medicare;Payday 6/22/18	005-4615	91.31
Payroll Account	FICA;Payday 7/6/18	005-4610	387.17
Payroll Account	Medicare;Payday 7/6/18	005-4615	90.54
Payroll Account	IMRF;June 2018	005-4620	718.13

42,801.91

Bills To Be Approved:

PACE	Paratransit;1/2 March 2018	004-6710	477.17
Quill	Office Supplies	004-6510	9.99
Rendel's, Inc.	2 Lane Safety Checks	004-8310	63.00

Bills To Be Paid 550.16

CHECKS WRITTEN TO BE APPROVED

42,801.91

BILLS TO BE APPROVED

550.16

TOTAL TO BE APPROVED

43,352.07

RECAPITULATION

Beginning of month balance as of:	5/1/18		
Certificates of Deposit		\$	300,000.00
Savings Account			1,106,508.82
Checking Account			1,839.33
		\$	<u>1,408,348.15</u>
Revenue			39,743.75
Expenditures			(43,095.51)
		\$	<u>1,404,996.39</u>
Non-Revenue			
Sale of Warrant			0.00
Payment of Warrant			0.00
			<u>0.00</u>
End of month balance as of:	5/31/18	*\$	1,404,996.39
Certificate of Deposit/Money Market			450,000.00
Saving Account			951,252.57
Checking Account			3,743.82
		*\$	<u><u>1,404,996.39</u></u>
Non-Revenue;Outstanding			
Bond			0.00
Tax Warrant			0.00
REVENUE:			
5/3/18	Lockport Twp Senior;Fees collected from 2 buses April 2018		586.00
5/3/18	National Pen;Refund-Overpayment from previous fiscal year		146.27
5/16/18	K.Chavez;Pay back shingles shot-lives in Homer Township		169.99
5/24/18	Will Cty Treas;2017 R.E. Taxes & Interest		38,824.50
5/31/18	First Midwest Bank;Interest-Savings		16.99
			<u>39,743.75</u>

Checking Book Balance	5/31/18	3,743.82
Outstanding checks		4,745.31
Checking Bank Balance	5/31/18	<u>8,489.13</u>

OUTSTANDING CHECKS

<u>CHECK#</u>	<u>AMOUNT</u>
1278	339.98
1280	169.99
1284	9.87
1286	91.60
1288	2,371.61
1289	747.59
1290	236.28
1291	263.39
1292	515.00
	<u>\$4,745.31</u>

DATE	DRIVER	PASSENGER
10/6/17	JACKIE	MARY ANN MAHAR
10/11/17	MICHELLE	DOROTHY FILAK
10/13/17	JACKIE	JOE NICHELE
10/16/17	MICHELLE	CARL PEARCE
10/18/17	JACKIE	ANN O'CONNOR
10/20/17	MICHELLE	LORIE JORDAN
10/20/17	MICHELLE	MARLENE MATTEUCCI
10/25/17	JACKIE	ANN O'CONNOR
11/3/17	MICHELLE	LORIE JORDAN
11/8/17	JACKIE	JIM BANKROFF
11/16/17	JACKIE	JIM BANKROFF
11/16/17	MICHELLE	MARLENE MATTEUCCI
11/17/17	MICHELLE	LORIE JORDAN
11/29/17	JACKIE	ANN O'CONNOR
12/6/17	MICHELLE	LINDA GURERRO
12/8/17	JACKIE	BETTY McCOWAN
12/12/17	MICHELLE	MARLENE MATTEUCCI
12/14/17	MICHELLE	JOE NICHELE
12/18/17	MICHELLE	HELEN WEBER
1/3/18	JACKIE	ANN O'CONNOR

1/18/18	JACKIE	DON & HARRIET OTT
1/23/18	MICHELLE	LORIE JORDAN
1/24/18	MICHELLE	MARLENE MATTEUCCI
1/31/18	JACKIE	MARLENE MATTEUCCI
2/23/18	MICHELLE	MARLENE MATTEUCCI
2/1/18	MICHELLE	MARLENE MATTEUCCI
2/1/18	JACKIE	LORIE JORDAN
2/21/18	JACKIE	MARLENE MATTEUCCI
2/27/18	JACKIE	BETTY McNAIR
3/2/18	JACKIE	LORIE JORDAN
3/2/18	JACKIE	BARB UTTERBACK
3/20/18	MICHELLE	MARLENE MATTEUCCI
3/21/18	MICHELLE	HELEN WEBER
3/22/18	MICHELLE	ANN PROCZEK
3/22/18	MICHELLE	HELEN WEBER
3/22/18	MICHELLE	ANN PROCZEK
3/29/18	MICHELLE	MARIE WEBER
4/2/18	MICHELLE	CORRINE VANSICKLE
4/5/18	MICHELLE	BETTY McNAIR
4/6/18	MICHELLE	LORIE JORDAN
4/6/18	MICHELLE	HELEN WEBER
4/6/18	MICHELLE	LORIE JORDAN
4/9/18	MICHELLE	MARLENE MATTEUCCI

4/18/18	MICHELLE	MARLENE MATTEUCCI
4/18/18	MICHELLE	MARLENE MATTEUCCI
4/18/18	MICHELLE	MARLENE MATTEUCCI
4/18/18	MICHELLE	CORRINE VANSICKLE
4/20/18	MICHELLE	JOAN HLAK
4/24/18	MICHELLE	MARLENE MATTEUCCI
4/24/18	MICHELLE	MARLENE MATTEUCCI
4/27/18	MICHELLE	ANN O'CONNOR
5/7/18	JACKIE	WALLY GRUENWALD
5/8/18	MICHELLE	MARLENE MATTEUCCI
5/8/18	MICHELLE	GEORGE BENBOW
5/8/18	MICHELLE	MARLENE MATTEUCCI
5/11/18	MICHELLE	ROBERTA WEBER
5/11/218	MICHELLE	ROBERTA WEBER
5/15/18	MICHELLE	MARLENE MATTEUCCI
5/15/18	MICHELLE	MARLENE MATTEUCCI
5/22/18	MICHELLE	GEORGE BENBOW
5/23/18	MICHELLE	JANET HUTCHENSON
5/23/18	MICHELLE	JANET HUTCHENSON
5/23/18	MICHELLE	CAROLE BURANTE
5/23/18	MICHELLE	DOROTHY FILAK
5/23/18	MICHELLE	ANN O'CONNOR
5/24/18	MICHELLE	JIM BANKROFF

6/28/18	JACKIE	CORRINE VANSICKLE
7/3/18	JACKIE	DOROTHY FILAK
7/3/18	JACKIE	IDA KUCIUBA
7/3/18	JACKIE	GEORGE BENBOW

AARP Illinois Programs 2018

Health Care Campaign 2017-2018

Attendees will learn the latest information on what's happening with the debate of Medicare, the Affordable Health Care Act and Medicaid as well as AARP's national campaign to preserve and strengthen these programs.

Tax Reform Details

Attendees will learn about the newest tax reform law passed in late December 2017 and how it affects them and their families.

Fraud Watch Network / Frauds and Scams breakfast or lunch/Shred Truck

Attendees will learn the latest information on fraud and abuse along with tips to protect themselves from identity theft and fraud. We have added a shred fest to enhance this program.

Medications Made Easy

Attendees will learn how to have the best conversations with their doctors and pharmacists to advance their overall health but also helpful tips on questions to ask when there is a medical crisis. There is an emphasis on prescription drugs.

Brain Health

Attendees will learn information on how to achieve a healthy brain and learn the signs when brain health has been compromised.

Meditation Yoga

Attendees will learn meditation yoga techniques from a certified yoga instructor as well as helpful tips on de-stressing our daily lives. The giveaway includes a meditation yoga book

Steps for a Secure Retirement

Attendees will learn the four pillars of a secure retirement: health, finance, work and leisure.

Medicare 101

Attendees will learn the basics of Medicare to be prepared when they're ready to become a Medicare beneficiary.

Caregiving

Attendees will learn how to prepare to care for loved ones and local resources to help.

Disrupt Aging

Attendees will learn all about this new campaign and how they can disrupt aging. In addition, attendees can learn how they live their best life.

Wellness Workshop

Attendees will learn overall wellness from their head down to their toes. They will learn about healthy eating and the benefits of daily exercise.

AARP update

Attendees will learn everything AARP including a federal and state advocacy update.