

SENIOR FUND

AGENDA

September 11, 2018

6:30 PM

Community Center

Approval of Minutes- Monthly Meeting August 14, 2018

Approval of Bills - \$ 23,341.66

Citizens Wishing to Address the Board

New Business

Old Business

Adjourn

LOCKPORT, ILLINOIS

AUGUST 14, 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 August 14, 2018 at 7:19 PM with Supervisor Ron Alberico presiding.

Present were Clerk Denise Mushro Rumchak, 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 Julie Carco from Meals on Wheels, Delinda Herod, Bob Loewe, Ken Griffin, Antoinette Walker, Craig Horvath, Pat Horvath, Rich Horvath and Grant Spooner filming the meeting. 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 July 10, 2018.

MOTION CARRIED

On a Motion of Boyce, seconded by Delaney to approve the total bills and payroll in the amount of \$27,809.66. Roll call vote resulted in Alberico Aye, Bickus Aye, Boyce Aye, Delaney Aye and Morelli Aye.

MOTION CARRIED

New Business- Supervisor Alberico stated that CASA has requested the use of the Township bus to provide a shuttle service for their Christmas Express Train Ride event that will be held on December 1st and 2nd of this year.

On a Motion of Delaney, seconded by Boyce to approve the use of the Township bus for the CASA Christmas Express Train Ride event held on December 1st and 2nd of this year. Roll call vote resulted in Alberico Aye, Bickus Aye, Boyce Aye, Delaney Aye, and Morelli Aye.

MOTION CARRIED

Old Business- Supervisor Alberico informed the Board that there will be an invoice for a van rental on the next bill list due to bus maintenance.

Trustee Bickus stated he observed a Township bus driver talking on his phone while driving the bus and recommended that the bus drivers receive headsets or Bluetooth ear pieces so there is not a liability issue to the Township.

On a Motion of Boyce, seconded by Delaney to adjourn the meeting at 7:22 PM.

MOTION CARRIED

LOCKPORT TOWNSHIP
SENIOR FUND MEETING

September 11, 2018

CHECKS WRITTEN TO BE APPROVED:

Blue Cross Blue Shield	Hospitalization;September 2018	004-4510	2,488.06
Delta Dental & Vision	Dental & Vision Ins.;Sept 2018	004-4510	101.49
Reliance Life Insurance	Life Insurance;September 2018	004-4510	34.80
Sprint	Data Communication	004-5520	304.72
Lease Servicing Center	Lease on 2 buses;September 20	004-8300	2,371.61
Business Card	Senior Programs	004-6800	134.05
Business Card	Building Renovation	004-8930	3,979.97
Business Card	Yard Materials	004-8922	132.78
Business Card	Bus Maintenance	004-8310	139.88
Business Card	Rental-Van	004-5100	146.75
Business Card	Equipment Purchase	004-8200	37.49
US Postal Service	500 Stamps for Postcards	004-6900	175.00
Walgreen's-Crest Hill	4 Shingle shots	004-6795	548.63
Walgreen's-Lockport	5 Shingle shots	004-6795	740.91

Payroll:

Michelle Turrisi-Carlascio	Salary 8/6/18 thru 8/17/18	004-4200	2,030.31
Jackie Hritz	Salary 8/6/18 thru 8/17/18	004-4201	1,098.00
Dave Alberico	Salary 7/30/18 thru 8/12/18	004-4210	819.84
Ken Almond	Salary 7/30/18 thru 8/12/18	004-4210	614.88
William Bremmer	Salary 7/30/18 thru 8/12/18	004-8910	516.00
Paul Derrick	Salary 7/30/18 thru 8/12/18	004-4210	576.00
Dennis Schoeline	Salary 7/30/18 thru 8/12/18	004-4210	393.28
Bob Hoffmeyer	Salary 7/30/18 thru 8/12/18	004-8900	859.79
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	717.36
Ken Almond	Salary 8/13/18 thru 8/26/18	004-4210	614.88
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 8/17/18	005-4610	419.38
Payroll Account	Medicare;Payday 8/17/18	005-4615	98.08
Payroll Account	FICA;Payday 8/31/18	005-4610	198.88
Payroll Account	Medicare;Payday 8/31/18	005-4615	46.51
Payroll Account	IMRF;August 2018	005-4620	905.74

23,120.35

Bills To Be Approved:

Allegra Coal City	Postcards Printed	004-6800	98.00
City of Lockport-Waterworks	Service	004-5710	66.32
Quill	Office Supplies	004-6510	56.99

Bills To Be Paid 221.31

CHECKS WRITTEN TO BE APPROVED

23,120.35

BILLS TO BE APPROVED

221.31

TOTAL TO BE APPROVED

23,341.66

September 11, 2018

MONTH	ACC'T #	CATEGORY	APPROP.	EXPENDED	BALANCE	APPROVED	BALANCE
004 -ADMINISTRATION							
	4-4200	Salaries-Admin(50% M.Turrisi)	26,394.00	(24,363.92)	2,030.08	(2,030.31)	-0.23
	4-4201	Salaries-Dispatch F.T.	28,548.00	(13,176.00)	15,372.00	(2,196.00)	13,176.00
	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	(23,692.50)	29,095.50	(4,513.52)	24,581.98
	4-4510	Hosp/Life Insurance	40,000.00	(13,297.31)	26,702.69	(2,624.35)	24,078.34
	4-5100	Rental	2,000.00	0.00	2,000.00	(146.75)	1,853.25
	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	(1,372.47)	2,627.53	(304.72)	2,322.81
	4-5710	Utilities	10,000.00	0.00	10,000.00	(66.32)	9,933.68
	4-6510	Office Supplies	2,000.00	(114.23)	1,885.77	(56.99)	1,828.78
	4-6900	Miscellaneous	1,500.00	(149.71)	1,350.29	(175.00)	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	(240.98)	9,759.02	(37.49)	9,721.53
		Sub-Totals-004	222,730.00	(76,166.14)	146,322.88	(12,151.45)	134,171.43
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	0.00	3,610.74
	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	(16,798.43)	18,201.57	(1,289.54)	16,912.03
	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	(534.65)	4,465.35	(232.05)	4,233.30
		Sub-Totals-004A	109,500.00	(42,249.80)	67,250.20	(1,521.59)	65,728.61
004B-BUS PROGRAMS							
	4-8300	Bus Purchase/Lease	75,000.00	(14,229.66)	60,770.34	(2,371.61)	58,398.73
	4-8310	Bus Maintenance	15,000.00	(1,946.67)	13,053.33	(139.88)	12,913.45
	4-8320	Fuel	20,000.00	(7,411.36)	12,588.64	0.00	12,588.64
		Sub-Totals-004B	110,000.00	(23,587.69)	86,412.31	(2,511.49)	83,900.82
004C-BUILDING RENOV/MAINT							
	4-8900	Maint Man-F.Time	14,000.00	(9,114.44)	4,885.56	(859.79)	4,025.77
	4-8910	Maint.Man-P.Time	12,000.00	(4,969.25)	7,030.75	(516.00)	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	(84.59)	915.41	(132.78)	782.63
	4-8925	Custodial Supplies	3,000.00	(302.33)	2,697.67	0.00	2,697.67
	4-8930	Capital Improvements	65,000.00	0.00	65,000.00	(3,979.97)	61,020.03
		Sub-Totals-004C	97,000.00	(14,708.74)	82,291.26	(5,488.54)	76,802.72
005C-LIABILITY							
	5-4530	Unemployment	600.00	(211.08)	388.92	0.00	388.92
	5-4610	FICA	8,800.00	(4,570.28)	4,229.72	(618.26)	3,611.46
	5-4615	Medicare	2,100.00	(1,068.86)	1,031.14	(144.59)	886.55
	5-4620	IMRF	7,500.00	(3,952.60)	3,547.40	(905.74)	2,641.66
	5-5910	Liability Insurance	41,000.00	(15,718.28)	25,281.72	0.00	25,281.72
		Sub-Totals-005	60,000.00	(25,521.10)	34,478.90	(1,668.59)	32,810.31
TOTALS			599,230.00	(182,474.45)	416,755.55	(23,341.66)	393,413.89
add back:							