



TOWNSHIP OF LOCKPORT

1463 S. Farrell Road • Suite 102 • Lockport, Illinois 60441
Phone 815-838-1031 • FAX 815-838-4272 • Email denise@lockporttownship.com

DENISE MUSHRO RUMCHAK
Lockport Township Clerk

AGENDA

TOWN FUND

December 11, 2018
6:30 PM
Community Center

Approval of Minutes- Monthly Meeting November 5, 2018
Workshop Meeting November 19, 2018

Approval of Bills- \$115,679.96

Citizens Wishing to Address the Board

Assessor's Report

Clerk's Report

- **Approval of 2019 Yearly Monthly Meeting Schedule**

Trustees Comments and Suggestions

Building Report

- **Approval of LaForce Estimate (Handicap Push Button Plates)**
- **Approval of LaForce Estimate (Security Wall)**

New Business

- **Approval of Ordinance No. 2018-6 (Tax Levy)**
- **Approval of Donation to the Wreaths-Across-America**
- **Approval of Donation to United Way of Will County (Community Baby Shower)**

Old Business

Meetings and Correspondence

Executive Session

- **If called by the Board. Action may be taken afterwards.**

Adjournment

LOCKPORT, ILLINOIS

NOVEMBER 5, 2018

TOWN CLERK'S RECORD BOOK

TOWN 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 6:47 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 Runchak 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 Bickus to approve the minutes from the previous regular monthly meeting held on October 9, 2018.

MOTION CARRIED

On a Motion of Delaney, seconded by Boyce to approve the total bills and payroll in the amount of \$142,110.15. Roll call vote resulted in Alberico Aye, Bickus Aye, Boyce Aye, Delaney Aye and Morelli Aye.

MOTION CARRIED

Assessor's Report- Assessor Mason announced that the Township held their 2nd annual Trunk and Treat event on October 25, 2018. Assessor Mason thanked the Township Board, Representative John Connor, the Township maintenance men and her staff for their donations and hard work to make the event a success. There were approximately 400 kids in attendance.

Clerk's Report- Revize will conduct a training session for the new website on Monday November 26, 2018 at 10 AM. The training session will be 3 to 4 hours long. Please have a staff member or yourself present. Officials will be in charge of updating their own web pages when needed.

There will be a Youth Committee meeting held on Wednesday November 28, 2018 at 9:30 AM.

The Clerk's office processed a total of 1,789 early voters during a two-week period.

Same Day Registration is available at the voter's polling place on election day, November 6, 2018. The polls will be open from 6 AM to 7 PM.

The Clerk's office has been happy to supply diapers to those in need. If any Township resident is in need of diapers, please contact the Clerk's office.

Trustees Comments and Suggestions- Trustee Delaney suggested having the Water Board agendas and minutes available on the new website.

Building Report- Supervisor Alberico received bids for the handicap push button plates to be installed on the front doors of the building. The lowest bid received was from LaForce in the amount of \$8,000.00. He also received a bid in the amount of \$5,000.00 to construct the security wall on the second floor. Trustee Delaney asked what materials were included in the bid amount for the security wall. Supervisor Alberico commented that the bid amount includes the metal door and frame, window and frame, keypad entry and wireless remote lock release. There was additional discussion with the Board in regards to the security wall construction. The Board agreed to accept the bid for the security wall. There was also discussion with the Board about the dimensions of the front doors where the handicap push button plates will be installed.

Supervisor Alberico stated that the current display of art work in the hallways of the building came from the students at Taft school. Supervisor Alberico would like to display new art work every month from local schools.

Supervisor Alberico stated that next year's monthly meeting schedule will need to be approved at the December meeting and he would like the Board's opinion on the most convenient day to hold the meetings. The Board agreed to keep the meetings on the second Tuesday of the month. There was discussion with the Board in regards to the Water Board monthly meeting schedule.

Supervisor Alberico mentioned that there are new signs in the hallways of the building to direct residents to their desired location.

New Business- Christmas in the Square will be held on Saturday November 24, 2018 from 1 PM to 4:30 PM at the Central Square building. Supervisor Alberico invited the Board to attend the event.

Supervisor Alberico would like to have a Workshop meeting on Monday November 19, 2018 to discuss the tax levies. He asked the Board what time would be convenient. The Board agreed to 6 PM.

On a Motion of Delaney, seconded by Boyce to adjourn the meeting at 7:06 PM.

MOTION CARRIED

DENISE MUSHRO RUMCHAK, TOWN CLERK

LOCKPORT, ILLINOIS
NOVEMBER 19, 2018
WORKSHOP MEETING

TOWN CLERK'S RECORD BOOK

TOWN FUND

A workshop meeting was held on Monday, November 19, 2018, 6:05 PM at Lockport Township Government, 1463 S. Farrell Road, Lockport, IL 60441, in the Multi-Purpose Room #127. Supervisor Ron Alberico presiding.

Present were Trustees Barbara Delaney (arrived at 6:05) and Dean Morelli, Clerk Denise Rumchak, Highway Commissioner John Cielenski and Accountant Dave Meyer. Resident Bob Lowe was in attendance.

The meeting agenda was posted at the Lockport & Crest Hill Libraries, Lockport Township Government Building, on the Township website (Clerk's section), and the calendar and also on the Multi-Purpose door.

Item discussed were the 2019 Road and Bridge Tax Levy, and 2019 Town Tax Levy which includes General Assistance and Senior Fund.

Accountant Dave Meyer explained both the town fund and road and bridge levies. His calculations were based on less than 5% which is allowed. The CPI will be 2.1%. There was discussion with the board. The board has the option to lower the tax rate when the county figures come in the spring of 2019. The tax rate has been lowered for the town fund over the last three years.

Commissioner Cielenski asked if next year if it was advisable to have a permanent road fund for his levy? Dave Meyer explained the pros and cons if the road fund were to add this to the levy next year. Cielenski also added that he will need monies for bridge repairs.

The Tax Levies will be approved at the next monthly meeting on December 11, 2018.

On a Motion of Barb Delaney, seconded by Dean Morelli to adjourn the workshop at 6:44 PM.

MOTION CARRIED

DENISE MUSHRO RUMCHAK, TOWN CLERK

December 11, 2018

CHECKS WRITTEN TO BE APPROVED:

Illinois Assessors Assoc.	Dues- Mason & Williamson	001-5610	70.00
Business Card	Training - M. Williamson	001-5630	221.48
Ready Refresh by Nestle	Miscellaneous - Assessor	001-6900	46.91
US Bank	Equipment Purchase - Assessor	001-8300	525.82
PNC Bank	Office Supplies - Town Clerk	002-6510	86.55
Ready Refresh by Nestle	Miscellaneous - Town Clerk	002-6900	9.33
Will County Clerk	Miscellaneous - Notary- M Sokolowski	003-6900	10.00
Health Care Service Corp	Hospital - December 2018	004-4510	13,935.92
Euclid Manager	Delta Dental & Vision - December 2018	004-4510	710.10
Reliance Standard Life Ins	Life Insurance - December 2018	004-4510	313.20
Gary S Mueller & Assoc. LTD	Legal Service - Town	004-5330	962.00
ESI Hosted Services	Data Communications - Town	004-5520	271.93
Comcast Cable	Data Communications - Town	004-5520	310.33
AT & T	Data Communications - Town	004-5520	95.82
Business Card	Seminars - Hotel / Meals	004-5660	1,193.76
LC Chiropractic-Lockport	Misc. - Wreaths Across America-Veterans	004-5998	500.00
Casa of Will County, Inc	CASA - Appropriation 2018	004-6010	2,000.00
HR Direct	Misc.- IL & Fed. Posters	004-6900	78.99
Joan's Trophy & Plaque Co	Capital Improvements - 6 Hanging Signs	004-8930	256.27
Flores, Stephanie	Projects; Trunk or Treat	004-8935	63.79
Flores, Maria	Projects; Trunk or Treat	004-8935	8.64
Delaney, Barbara	Projects; Trunk or Treat	004-8935	102.24
PNC Bank	Projects; Trunk or Treat	004-8935	336.20
U S Postal Service	Postage; Passport	004-8935	6.70
Business Card	Projects; Miscellaneous	004-8935	555.30
Velocita Technology, Inc	Projects; Router Annual	004-8935	2,340.00
Lockport FISH Pantry	FISH Pantry	004-6007	1,600.00
Payroll Account	FICA 11/9/18	004-4610	1,145.01
Payroll Account	FICA 11/21/18	004-4610	994.00
Payroll Account	FICA Officials 12/3/18	004-4610	1,544.44
Payroll Account	FICA 12/7/18	004-4610	894.87
Payroll Account	Medicare 11/9/18	004-4615	267.76
Payroll Account	Medicare 11/21/18	004-4615	232.48
Payroll Account	Medicare Officials 12/3/18	004-4615	361.20
Payroll Account	Medicare 12/7/18	004-4615	209.32
Payroll Account	IMRF - November 2018	004-4620	3,255.25
			35,515.61

Salaries - Payroll Account

Ron Alberico	Salary 12/1/2018 through 12/31/2018	004-4311	6,137.92
Denise Rumchak	Salary 12/1/2018 through 12/31/2018	004-4312	4,738.17
Debbi Mason	Salary 12/1/2018 through 12/31/2018	004-4313	5,502.58
John Cielenski	Salary 12/1/2018 through 12/31/2018	004-4314	5,649.17
Ron Alberico	R & B Treas. 12/1/2018 through 12/31/2018	004-4315	83.33
Barb Boyce	Salary 12/1/2018 through 12/31/2018	004-4316	750.00
Dean Morelli	Salary 12/1/2018 through 12/31/2018	004-4316	750.00
Barb Delaney	Salary 12/1/2018 through 12/31/2018	004-4316	750.00
Gregg Bickus	Salary 12/1/2018 through 12/31/2018	004-4316	750.00
Karen Johnson	Salary 12/1/2018 through 12/31/2018	004-4317	50.00
Barb Delaney	Reimb for December 2018 Hospitalization	004-4510	554.80

Salaries - Payroll Account

Gloria Penaherrera	Salary 10/29/2018 through 11/9/2018	001-4203	814.27
Mary Ann Williamson	Salary 10/29/2018 through 11/9/2018	001-4205	1,340.38
Stephanie Flores	Salary 10/29/2018 through 11/9/2018	001-4207	1,379.81
Assessor - Part Time - M. Flores	Salary 10/29/2018 through 11/9/2018	001-4210	318.00
Assessor - Part Time - M. Ivey	Salary 10/29/2018 through 11/9/2018	001-4210	300.00
Assessor - Part Time - N. Garreau	Salary 10/29/2018 through 11/9/2018	001-4210	0.00
Extra Hours - S. Flores	Salary 10/29/2018 through 11/9/2018	001-4211	255.50
Cheryl Vance	Salary 10/29/2018 through 11/9/2018	001-4220	948.27
Madie Holdoner	Salary 10/29/2018 through 11/9/2018	001-4221	730.62
Debra Scialabba	Salary 10/29/2018 through 11/9/2018	001-4222	730.62
Dennis Cooper	Salary 10/29/2018 through 11/9/2018	001-4223	814.27
Anthony Pacilli	Salary 10/29/2018 through 11/9/2018	001-4224	950.00
Jessica Strickland	Salary 10/29/2018 through 11/9/2018	002-4201	1,299.38
Extra Hours - Jess Strickland	Salary 10/29/2018 through 11/9/2018	002-4211	276.69
Clerk - Part Time - Ann Brunzie	Salary 10/29/2018 through 11/9/2018	002-4210	390.00
Clerk - Part Time - R. Bebar	Salary 10/29/2018 through 11/9/2018	002-4210	480.00
Clerk - Part Time - M. Sarata	Salary 10/29/2018 through 11/9/2018	002-4210	444.00
Clerk - Part Time - C. Thuringer	Salary 10/29/2018 through 11/9/2018	002-4210	408.00
Sharon Hartley	Salary 10/29/2018 through 11/9/2018	003-4201	2,148.96
Mila Sokolowski	Salary 10/29/2018 through 11/9/2018	003-4202	845.00
Bev Alberico	Salary 10/29/2018 through 11/9/2018	003-4210	180.00
Extra Hours - S. Hartley	Salary 10/29/2018 through 11/9/2018	003-4211	258.70
Extra Hours - C. Vershey - Hall	Salary 10/29/2018 through 11/9/2018	003-4211	166.08
Extra Hours - M. Carlascio	Salary 10/29/2018 through 11/9/2018	003-4211	101.52
Extra Hours - J. Hritz	Salary 10/29/2018 through 11/9/2018	003-4211	164.76
Michelle Carlascio	Salary 10/29/2018 through 11/9/2018	004-4320	2,030.31
Robert Hoffmeyer	Salary 10/29/2018 through 11/9/2018	004-8900	806.47
William Bremmer	Salary 10/29/2018 through 11/9/2018	004-8910	432.00

Salaries - Payroll Account

Gloria Penaherrera	Salary 11/12/2018 through 11/23/2018	001-4203	814.27
Mary Ann Williamson	Salary 11/12/2018 through 11/23/2018	001-4205	1,340.38
Stephanie Flores	Salary 11/12/2018 through 11/23/2018	001-4207	1,379.81
Assessor - Part Time - M. Flores	Salary 11/12/2018 through 11/23/2018	001-4210	318.00
Assessor - Part Time - M. Ivey	Salary 11/12/2018 through 11/23/2018	001-4210	324.00
Assessor - Part Time - N. Garreau	Salary 11/12/2018 through 11/23/2018	001-4210	0.00
Extra Hrs - Williamson	Salary 11/12/2018 through 11/23/2018	001-4211	248.20
Extra Hrs - S. Flores	Salary 11/12/2018 through 11/23/2018	001-4211	255.50
Cheryl Vance	Salary 11/12/2018 through 11/23/2018	001-4220	948.27
Debra Scialabba	Salary 11/12/2018 through 11/23/2018	001-4222	730.62
Dennis Cooper	Salary 11/12/2018 through 11/23/2018	001-4223	814.27
Anthony Pacilli	Salary 11/12/2018 through 11/23/2018	001-4224	950.00
Jessica Strickland	Salary 11/12/2018 through 11/23/2018	002-4201	1,299.38
Jessica Strickland-OT hrs	Salary 11/12/2018 through 11/23/2018	002-4211	0.00
Clerk - Part Time - Ann Brunzie	Salary 11/12/2018 through 11/23/2018	002-4211	216.00
Clerk - Part Time - Candi Thuringer	Salary 11/12/2018 through 11/23/2018	002-4210	72.00
Sharon Hartley	Salary 11/12/2018 through 11/23/2018	003-4201	2,148.96
Mila Sokolowski	Salary 11/12/2018 through 11/23/2018	003-4202	845.00

Bev Alberico	Salary 11/12/2018 through 11/23/2018	003-4210	198.00
Extra Hours - S. Hartley	Salary 11/12/2018 through 11/23/2018	003-4211	121.79
Extra Hours - C. Vershey - Hall	Salary 11/12/2018 through 11/23/2018	003-4211	84.70
Extra Hours - M. Carlascio	Salary 11/12/2018 through 11/23/2018	003-4211	93.91
Extra Hours - J. Hritz	Salary 11/12/2018 through 11/23/2018	003-4211	170.25
Michelle Carlascio	Salary 11/12/2018 through 11/23/2018	004-4320	2,030.31
Robert Hoffmeyer	Salary 11/12/2018 through 11/23/2018	004-8900	699.83
William Bremmer	Salary 11/12/2018 through 11/23/2018	004-8910	444.00

Salaries - Payroll Account

Gloria Penaherrera	Salary 11/26/2018 through 12/7/2018	001-4203	814.27
Mary Ann Williamson	Salary 11/26/2018 through 12/7/2018	001-4205	1,340.38
Stephanie Flores	Salary 11/26/2018 through 12/7/2018	001-4207	1,379.81
Assessor - Part Time - M. Flores	Salary 11/26/2018 through 12/7/2018	001-4210	318.00
Assessor - Part Time - M. Ivey	Salary 11/26/2018 through 12/7/2018	001-4210	0.00
Assessor - Part Time - N. Garreau	Salary 11/26/2018 through 12/7/2018	001-4210	0.00
Cheryl Vance	Salary 11/26/2018 through 12/7/2018	001-4220	948.27
Debra Scialabba	Salary 11/26/2018 through 12/7/2018	001-4222	473.55
Dennis Cooper	Salary 11/26/2018 through 12/7/2018	001-4223	814.27
Anthony Pacilli	Salary 11/26/2018 through 12/7/2018	001-4224	950.00
Jessica Strickland	Salary 11/26/2018 through 12/7/2018	002-4201	1,299.38
Jessica Strickland-OT hrs	Salary 11/26/2018 through 12/7/2018	002-4211	48.12
Clerk - Part Time - Ann Brunzie	Salary 11/26/2018 through 12/7/2018	002-4211	192.00
Clerk - Part Time - Candi ThuringerAn	Salary 11/26/2018 through 12/7/2018	002-4210	0.00
Sharon Hartley	Salary 11/26/2018 through 12/7/2018	003-4201	2,148.96
Mila Sokolowski	Salary 11/26/2018 through 12/7/2018	003-4202	845.00
Bev Alberico	Salary 11/26/2018 through 12/7/2018	003-4210	168.00
Michelle Carlascio	Salary 11/26/2018 through 12/7/2018	004-4320	2,030.31
Robert Hoffmeyer	Salary 11/26/2018 through 12/7/2018	004-8900	813.13
William Bremmer	Salary 11/26/2018 through 12/7/2018	004-8910	366.00

BILLS TO BE APPROVED

Velocita	Equipment Maintenance - Assessor	001-5120	787.50
Quill	Equip.Purchase - Assessor	001-8300	491.40
Martin Whalen Office Solutions	Equip. Maint - Town Clerk	002-5120	76.04
Gary S Mueller & Assoc. LTD	Legal Service - Town Clerk	002-5330	130.00
Quill	Office Supplies - Town Supervisor	003-6510	170.93
Ron Alberico	Reimbursement - 342 miles-Springfield. IL	004-5660	184.68
PACE	Paratransit;1/2 Aug. & Sept. 2018	004-5740	1,097.32
LTHS	Miscellaneous - Late Night 2019	004-5998	250.00
James Kloeckner	Century Exterminating	004-8930	750.00

BILLS TO BE APPROVED

3,937.87**CHECKS WRITTEN TO BE APPROVED****111,742.09****BILLS TO BE APPROVED**

3,937.87**TOTAL TO BE APPROVED**

115,679.96

December 11, 2018

LOCKPORT TOWNSHIP TOWN BUDGET SHEET 2018 - 2019

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MONTH December 11, 2018

ACC'T #	CATEGORY	APPROP.	EXPENDED	BALANCE	TO BE	
					APPROVED	BALANCE
1-4203	Dep. Assessor-G.Penaherrera	21,171.00	(14,656.84)	6,514.16	(2,442.81)	4,071.35
1-4205	Dep. Assessor-M. Williamson	34,850.00	(24,126.96)	10,723.04	(4,021.14)	6,701.90
1-4207	Comm. Appraiser - S. Flores	45,672.00	(24,836.52)	20,835.48	(4,139.43)	16,696.05
1-4210	Part Time Employees	30,000.00	(23,637.00)	6,363.00	(1,578.00)	4,785.00
1-4211	Extra Hours Worked-O.T.	4,000.00	(372.85)	3,627.15	(759.20)	2,867.95
1-4220	Clerical Full Time-C Vance	24,665.00	(17,068.84)	7,596.16	(2,844.81)	4,751.35
1-4221	Full Time - Clerical M. Holndoner	19,000.00	(10,593.99)	8,406.01	(730.62)	7,675.39
1-4222	Full Time - Clerical D. Scialabba	19,000.00	(13,151.16)	5,848.84	(1,934.79)	3,914.05
1-4223	Full Time - Clerical D. Cooper	21,171.00	(14,656.84)	6,514.16	(2,442.81)	4,071.35
1-4224	Dep. Comm Appraiser -J. Pacilli	30,750.00	(17,100.00)	13,650.00	(2,850.00)	10,800.00
1-5120	Equipment Maintenance	12,000.00	(3,971.80)	8,028.20	(787.50)	7,240.70
1-5330	Legal Service	1,000.00	0.00	1,000.00	0.00	1,000.00
1-5490	Appraisals	1,000.00	0.00	1,000.00	0.00	1,000.00
1-5495	Consultant	1,000.00	0.00	1,000.00	0.00	1,000.00
1-5520	Telephone - Assessor	100.00	0.00	100.00	0.00	100.00
1-5530	Publishing	300.00	0.00	300.00	0.00	300.00
1-5540	Printing	500.00	0.00	500.00	0.00	500.00
1-5610	Dues	500.00	(20.00)	480.00	(70.00)	410.00
1-5630	Training	8,000.00	(2,138.14)	5,861.86	(221.48)	5,640.38
1-5650	Publications	300.00	0.00	300.00	0.00	300.00
1-6510	Office Supplies	3,500.00	(3,227.37)	272.63	0.00	272.63
1-6511	Postage	300.00	(300.00)	0.00	0.00	0.00
1-6900	Miscellaneous	1,500.00	(821.97)	678.03	(46.91)	631.12
1-6990	Contingency	2,500.00	0.00	2,500.00	0.00	2,500.00
1-8300	Equipment Purchase	20,000.00	(14,381.57)	5,618.43	(1,017.22)	4,601.21
		302,779.00	(185,061.85)	117,717.15	(25,886.72)	91,830.43

Add back:

LOCKPORT TOWNSHIP TOWN FUND BUDGET SHEET 2018 - 2019

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MONTH December 11, 2018

ACC'T #	CATEGORY	APPROP.	EXPENDED	BALANCE	TO BE	
					APPROVED	BALANCE
2-4201	Town Clerk Secretary	33,784.00	(23,388.96)	10,395.04	(3,898.14)	6,496.90
2-4210	Town Clerk Part Time	9,000.00	(5,778.00)	3,222.00	(1,794.00)	1,428.00
2-4211	Extra Hours Worked-O.T.	1,000.00	(1,559.98)	(559.98)	(732.81)	(1,292.79)
2-5120	Town Clerk Equip. Maint.	10,500.00	(6,253.46)	4,246.54	(76.04)	4,170.50
2-5330	Legal Service	2,000.00	(703.00)	1,297.00	(130.00)	1,167.00
2-5530	Town Clerk Publishing	1,000.00	(492.64)	507.36	0.00	507.36
2-5540	Town Clerk Printing	1,500.00	(950.63)	549.37	0.00	549.37
2-5610	Town Clerk Dues	500.00	(350.00)	150.00	0.00	150.00
2-5630	Town Clerk In Training	1,000.00	0.00	1,000.00	0.00	1,000.00
2-5920	Town Clerk Gen. Ins.	100.00	0.00	100.00	0.00	100.00
2-6510	Town Clerk Office Sup.	2,500.00	(1,019.47)	1,480.53	(86.55)	1,393.98
2-6511	Town Clerk Postage	500.00	0.00	500.00	0.00	500.00
2-6900	Town Clerk Misc.	1,000.00	(144.00)	856.00	(9.33)	846.67
2-6990	Town Clerk Contingency	1,000.00	0.00	1,000.00	0.00	1,000.00
2-8300	Town Clerk Equip. Purc.	3,500.00	(1,409.50)	2,090.50	0.00	2,090.50
		68,884.00	(42,049.64)	26,834.36	(6,726.87)	20,107.49

Add Back:

3-4201	Supervisor Bookkeeper	55,873.00	(38,681.32)	17,191.68	(6,446.88)	10,744.80
3-4202	Media/Bookkeeper	7,500.00	(1,932.50)	5,567.50	(2,535.00)	3,032.50
3-4210	Supervisor Part Time	3,500.00	(3,670.00)	(170.00)	(546.00)	(716.00)
3-4211	Extra Hours Worked-O.T.	2,000.00	0.00	2,000.00	(1,161.71)	838.29
3-5110	Building Maintenance	300.00	0.00	300.00	0.00	300.00
3-5120	Equipment Maintenance	2,500.00	(1,916.55)	583.45	0.00	583.45
3-5530	Publishing	600.00	0.00	600.00	0.00	600.00
3-5540	Printing	600.00	(113.50)	486.50	0.00	486.50
3-5610	Dues	300.00	(55.00)	245.00	0.00	245.00
3-5630	Training	500.00	(317.27)	182.73	0.00	182.73
3-5920	General Insurance	100.00	0.00	100.00	0.00	100.00
3-6510	Office Supplies	1,500.00	(666.85)	833.15	(170.93)	662.22
3-6900	Miscellaneous	500.00	(40.00)	460.00	(10.00)	450.00
3-6990	Contingency	1,500.00	0.00	1,500.00	0.00	1,500.00
3-8300	Equipment Purchase	6,000.00	(3,085.46)	2,914.54	0.00	2,914.54
		83,273.00	(50,478.45)	32,794.55	(10,870.52)	21,924.03

TOTAL PAGE TWO	152,157.00	(92,528.09)	59,628.91	(17,597.39)	42,031.52
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