

AGENDA
TOWN FUND

June 12, 2018
6:30 PM
Community Center

Approval of Minutes- Public Hearing May 8, 2018
Monthly Meeting May 8, 2018
Workshop Meeting May 22, 2018

Approval of Bills- \$252,684.09

Citizens Wishing to Address the Board

Assessor's Report

Clerk's Report

Trustees Comments and Suggestions

Building Report

- **Approval of Lawn Tractor Estimate**
- **Approval of Garbage Enclosure Estimate**

New Business

- **Scholarship Awards**
- **Approval of Ordinance No. 2018-4 (Prevailing Wage Act)**
- **Approval of Amended Handbook**
- **Approval of Resolution No. 2018-1 (Employee Handbook)**
- **Approval of Resolution No. 2018-2 (Garbage Disposal)**
- **Approval to Attend a Supervisor Workshop**

Old Business

Meetings and Correspondence

Executive Session

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

Adjournment

RECAPITULATION

Beginning of month balance as of: 04/01/18

Certificates of Deposit	\$	100,000.00
Savings Account		424,611.47
Checking Account		5,021.14

\$ 529,632.61

Revenue

-8,301.64

Expenditures

35,407.92

\$ 556,738.89

Non-Revenue

 Sale of Warrant

0.00

 Payment of Warrant

0.00

End of month balance as of: 04/30/18

*\$ 556,738.89

 Certificate of Deposit/Money Market

100,000.00

 Saving Account

450,019.39

 Checking Account

6,719.50

*\$ 556,738.89

Non-Revenue;Outstanding

 Bond

0.00

 Tax Warrant

0.00

REVENUE:

4/10/18	TOIRMA-Dividend for 2018	519.68
4/10/18	IL Comptroller;Reimb for SSI	1,225.00
4/11/18	IL Comptroller;PPR Tax-April 2018	33,655.70
4/30/18	First Midwest Bank:Interest on Savings	7.54
		<u>35,407.92</u>

Checking Book Balance	4/30/18	6,719.50
Outstanding Checks		4,042.55
Checking Bank Balance	4/30/18	<u>10,762.05</u>

OUTSTANDING CHECKS

<u>CHECK#</u>	<u>AMOUNT</u>
16628	35.00
16958	540.83
16959	245.00
16960	939.46
16963	91.60
16964	2,163.39
16965	17.40
16966	9.87
	<u>\$4,042.55</u>

ROAD & BRIDGE
RECAPITULATION

APRIL 2018

Beginning of month balance as of: 4/1/18

Certificates of Deposit	\$ 0.00
Savings Account	319,102.06
Checking Account	17,047.85
	<hr/>
	336,149.91
Revenue	57,017.50
Expenditures	(66,430.15)
	<hr/>
	326,737.26
Non-Revenue	
Sale of Warrant	0.00
Payment of Warrant	0.00

End of month balance as of: 4/30/18

Certificate of Deposit/Money Market	0.00
Saving Account	321,119.56
Checking Account	5,617.70
	<hr/>
	*\$ 326,737.26

Non-Revenue;Outstanding

Bond; Continental Cable System	2,000.00
Tax Warrant	0.00

REVENUE:

4/10/18	TOIRMA-Dividend for 2018	5,456.64
4/10/18	Will Cty Circuit Clerk;Fines 2/1-2/28/18	80.09
4/11/18	IL Comptroller;PPR Tax-April 2018	49,026.63
		Township
		Cities
		2,448.57
4/30/18	First Midwest Bank:Interest on Savings	5.57
		<hr/>
		57,017.50

Checking Book Balance	4/30/18	5,617.70
Outstanding checks		11,982.41
Checking Bank Balance	4/30/18	<hr/> 17,600.11

OUTSTANDING CHECKS

<u>Check #</u>	<u>Amount</u>
19654	826.38
19665	1,358.43
19668	104.40
19669	530.19
19670	60.49
19671	8,517.16
19674	585.36
	<hr/>
	11,982.41

SENIOR FUND

APRIL 2018

RECAPITULATION

Beginning of month balance as of: 4/1/18

Certificates of Deposit	\$	300,000.00
Savings Account		1,118,597.66
Checking Account		14,190.15

\$ 1,432,787.81

Revenue 2,911.16

Expenditures (27,350.82)

\$ 1,408,348.15

Non-Revenue

 Sale of Warrant 0.00

 Payment of Warrant 0.00

End of month balance as of: 4/30/18

*\$ 1,408,348.15

 Certificate of Deposit/Money Market 300,000.00

 Saving Account 1,106,508.82

 Checking Account 1,839.33

*\$ 1,408,348.15

Non-Revenue;Outstanding

 Bond 0.00

 Tax Warrant 0.00

REVENUE:

4/10/18 TOIRMA-Dividend for 2018 2,078.72

4/10/18 Lockport Twp Senior;Fees collected from 2 buses March 2018 567.00

4/10/18 Midland Bank;Interest on CD#7310 (12/22-3/22/18) 246.57

4/30/18 First Midwest Bank;Interest-Savings 18.87

2,911.16

Checking Book Balance 4/30/18 1,839.33

 Outstanding checks 5,699.89

Checking Bank Balance 4/30/18 7,539.22

OUTSTANDING CHECKS

CHECK# AMOUNT

1255 91.60

1256 9.87

1257 2,546.60

1258 34.80

1261 352.02

1262 263.39

1263 2,371.61

\$5,669.89

RECAPITULATION

Beginning of month balance as of: 4/1/18

Certificates of Deposit	\$	400,000.00
Savings Account		1,374,896.94
Checking Account		6,014.47
		<hr/>
	\$	1,780,911.41
Revenue		108,278.36
Expenditures		(140,670.58)
		<hr/>
	\$	1,748,519.19
Non-Revenue		
Sale of Warrant		0.00
Payment of Warrant		0.00
		<hr/>

End of month balance as of: 4/30/18

*\$ 1,748,519.19

Certificate of Deposit/Money Market		400,000.00
Saving Account		1,333,175.30
Checking Account		15,343.89
		<hr/>
	*\$	1,748,519.19
Non-Revenue;Outstanding		
Bond		0.00
Tax Warrant		0.00

REVENUE:

4/10/18	Passport Fees;Ziegler \$50/Guerrero \$35	85.00
4/10/18	Midland Bank;Interest CD# 5198 (12/22-3/22/18)	61.64
4/10/18	TOIRMA-Dividend for 2018	3,637.76
4/11/18	IL Comptroller;PPR Tax-March 2018	56,632.07
	Township	
	Library	46,851.82
4/11/18	Passport Fees;Boll	35.00
4/11/18	U.S.Bank EquipFinance;Refund Check-Loan Paid	952.18
4/30/18	First Midwest Bank:Interest on Savings	22.89
		<hr/>
		108,278.36

Checking Book Balance	4/30/18	15,343.89
Outstanding Checks		14,300.43
Checking Bank Balance	4/30/18	<hr/> 29,644.32

OUTSTANDING CHECKS

<u>Number</u>	<u>Amount</u>
19512	295.80
19513	560.09
19514	10.00
19515	70.68
19516	13,306.18
19518	57.68
	<hr/>
	14,300.43

LOCKPORT TOWNSHIP
TOWN FUND MEETING

June 12, 2018

CHECKS WRITTEN TO BE APPROVED:

White Oak Library	Library Replacement Tax	000-3422	-47,757.21
First Secure Community Bank	Investment- Cert. Of Deposit	000-1160	100,000.00
National Pen Corp	Office Supplies - Assessor	001-6510	298.13
Ready Refresh by Nestle	Miscellaneous	001-6900	50.90
Will County Clerk's office	Miscellaneous	001-6900	10.00
Debbi Mason	Equip. Purchase - Assessor	001-8300	19.56
Gary Mueller	Legal - Town Clerk	002-5330	475.00
Ready Refresh by Nestle	Miscellaneous - water Town Clerk	002-6900	9.33
Euclid Manager	Health Insurance - Delta Dental - June 2018	004-4510	685.46
Reliance Standard Life Ins	Life Insurance June 2018	004-4510	330.60
Health Care Service Corp	Hospital - June 2018	004-4510	14,013.12
Fidelity Security Life	Vision -June 2018	004-4510	75.88
IMRF	IMRF - June 2018	004-4620	2,714.64
Gary Mueller	Legal - Town	004-5330	300.00
ESI Hosted Services	Data Communications - Town	004-5520	269.25
AT&T	Data Communications - Town	004-5520	382.44
Comcast Cable	Data Communications - Town	004-5520	309.77
Com Ed	Utilities	004-5710	1,059.47
City of Lockport - Water	Utilities	004-5710	76.50
Nicor	Utilities	004-5710	173.37
Clarke Mosquito	Mosquito Control	004-5950	9,837.00
Walgreens-Lockport	Misc- Senior Reimb 5/16/18	004-5998	169.99
Lockport FISH Pantry	FISH Pantry	004-6007	1,600.00
Garaventa USA Inc	Elevator Maint - Chair lift	004-8920	606.38
Business Card	Custodial Supplies	004-8930	421.18
Currie Motors	Capital Improvements	004-8930	299.25
Indiquoise	Projects - Back up and updates	004-8935	440.00
Quinlan Security System	Projects - 3 mos monitoring	004-8935	140.37
Business Card	Projects - Wall Art Projects	004-8935	84.29
Business Card	Projects - Room Divider	004-8935	1,333.00
Payroll Account	FICA - RETRO 5/11/18	004-4610	66.05
Payroll Account	Medicare - RETRO 5/11/18	004-4615	15.45
Payroll Account	FICA 5/11/18	004-4610	768.72
Payroll Account	FICA Officials 6/1/18	004-4610	1,581.98
Payroll Account	FICA 5/25/18	004-4610	781.65
Payroll Account	Medicare 5/11/18	004-4615	179.78
Payroll Account	Medicare Officials 6/1/18	004-4615	376.92
Payroll Account	Medicare 5/25/18	004-4615	182.81

Salaries - Payroll Account

Ron Alberico	Salary 6/1/2018 through 6/30/2018	004-4311	6,137.92
Denise Rumchak	Salary 6/1/2018 through 6/30/2018	004-4312	4,738.17
Debbi Mason	Salary 6/1/2018 through 6/30/2018	004-4313	5,502.58
John Cielenski	Salary 6/1/2018 through 6/30/2018	004-4314	5,649.17
Ron Alberico	R & B Treas. 6/1/2018 through 6/30/2018	004-4315	83.33
Barb Boyce	Salary 6/1/2018 through 6/30/2018	004-4316	750.00
Dean Morelli	Salary 6/1/2018 through 6/30/2018	004-4316	750.00
Barb Delaney	Salary 6/1/2018 through 6/30/2018	004-4316	750.00
Gregg Bickus	Salary 6/1/2018 through 6/30/2018	004-4316	750.00
Karen Johnson	Salary 6/1/2018 through 6/30/2018	004-4317	50.00
Barb Boyce	Salary 6/1/2018 through 6/30/2018	004-4510	1,032.64

Salaries - Payroll Account

Gloria Penaherrera	Salary Retro 3/1/2018 through 4/27/2018	001-4203	99.43
Mary Ann Williamson	Salary Retro 3/1/2018 through 4/27/2018	001-4205	163.57
Stephanie Flores	Salary Retro 3/1/2018 through 4/27/2018	001-4207	168.24
Cheryl Vance	Salary Retro 3/1/2018 through 4/27/2018	001-4220	113.83
Dennis Cooper	Salary Retro 3/1/2018 through 4/27/2018	001-4223	99.43
Sharon Hartley	Salary Retro 3/1/2018 through 4/27/2018	003-4201	262.14
Jessica Strickland	Salary Retro 3/1/2018 through 4/27/2018	002-4201	158.57

Salaries - Payroll Account

Gloria Penaherrera	Salary 4/30/2018 through 5/11/2018	001-4203	814.27
Mary Ann Williamson	Salary 4/30/2018 through 5/11/2018	001-4205	1,340.38
Stephanie Flores	Salary 4/30/2018 through 5/11/2018	001-4207	1,379.81
Assessor - Part Time - M. Flores	Salary 4/30/2018 through 5/11/2018	001-4210	318.00
Assessor - Part Time - K. Mason	Salary 4/30/2018 through 5/11/2018	001-4210	516.00
Assessor - Part Time - M. Ivey	Salary 4/30/2018 through 5/11/2018	001-4210	492.00
Cheryl Vance	Salary 4/30/2018 through 5/11/2018	001-4220	948.27
Madie Holndoner	Salary 4/30/2018 through 5/11/2018	001-4221	730.62
Debra Scialabba	Salary 4/30/2018 through 5/11/2018	001-4222	730.62
Dennis Cooper	Salary 4/30/2018 through 5/11/2018	001-4223	814.27
Anthony Pacilli	Salary 4/30/2018 through 5/11/2018	001-4224	950.00
Jessica Strickland	Salary 4/30/2018 through 5/11/2018	002-4201	1,299.38
Clerk - Part Time - Ann Brunzie	Salary 4/30/2018 through 5/11/2018	002-4210	216.00
Sharon Hartley	Salary 4/30/2018 through 5/11/2018	003-4201	2,148.96
Bev Alberico	Salary 4/30/2018 through 5/11/2018	003-4210	192.00

Salaries - Payroll Account

Gloria Penaherrera	Salary 5/14/2018 through 5/25/2018	001-4203	814.27
Mary Ann Williamson	Salary 5/14/2018 through 5/25/2018	001-4205	1,340.38
Stephanie Flores	Salary 5/14/2018 through 5/25/2018	001-4207	1,379.81
Assessor - Part Time - M. Flores	Salary 5/14/2018 through 5/25/2018	001-4210	318.00
Assessor - Part Time - K. Mason	Salary 5/14/2018 through 5/25/2018	001-4210	492.00
Assessor - Part Time - M. Ivey	Salary 5/14/2018 through 5/25/2018	001-4210	456.00
Assessor - Part Time - N.Garreau	Salary 5/14/2018 through 5/25/2018	001-4210	270.00
Cheryl Vance	Salary 5/14/2018 through 5/25/2018	001-4220	948.27
Madie Holndoner	Salary 5/14/2018 through 5/25/2018	001-4221	730.62
Debra Scialabba	Salary 5/14/2018 through 5/25/2018	001-4222	730.62
Dennis Cooper	Salary 5/14/2018 through 5/25/2018	001-4223	814.27
Anthony Pacilli	Salary 5/14/2018 through 5/25/2018	001-4224	950.00
Jessica Strickland	Salary 5/14/2018 through 5/25/2018	002-4201	1,299.38
Extra Hours - Jess Strickland	Salary 5/14/2018 through 5/25/2018	002-4211	24.06
Clerk - Part Time - Ann Brunzie	Salary 5/14/2018 through 5/25/2018	002-4210	216.00
Sharon Hartley	Salary 5/14/2018 through 5/25/2018	003-4201	2,148.96
Bev Alberico	Salary 5/14/2018 through 5/25/2018	003-4210	168.00

CHECKS WRITTEN TO BE APPROVED**241,145.69**

BILLS TO BE APPROVED

Velocita	Equipment Maintenance - Assessor	001-5120	198.50
Quill	Office Supplies - Assessor	001-6510	395.89
National Pen	Office Supplies - Assessor	001-6510	519.63
US Bank	Equip. Purchase - Assessor	001-8300	525.82
Martin Whalen	Equip. Maint - Town Clerk	002-5120	62.07
Velocita	Equip. Maint - Town Clerk	002-5120	737.90
Quill	Office Supplies - Town Clerk	002-6510	74.95
Velocita	Equipment Maintenance - Supervisor	003-5120	29.25
Quill	Office Supplies	003-6510	167.38
Pace	Pace	004-5740	392.41
Crest Hill Community TV	Cable TV-Crest Hill	004-5746	500.00
Hospice	Hospice	004-5997	2,000.00
Bridges to a New Day	Bridges to a New Day	004-6005	100.00
Lockport Township Park Dist	Fairmont Food Pantry	004-6006	3,000.00
Warehouse Direct	Custodial Supplies	004-8925	131.60
Laforce	Building Renovation	004-8930	8.00
Paxson Electric	Building Renovation	004-8930	1,375.00
Velocita	Projects	004-8935	1,320.00

BILLS TO BE APPROVED**11,538.40****CHECKS WRITTEN TO BE APPROVED****241,145.69****BILLS TO BE APPROVED****11,538.40****TOTAL TO BE APPROVED****252,684.09**

June 12, 2018

LOCKPORT TOWNSHIP TOWN BUDGET SHEET 2018 - 2019

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MONTH June 12, 2018

ACC'T #	CATEGORY	APPROP.	EXPENDED	BALANCE	TO BE	
					APPROVED	BALANCE
1-4203	Dep. Assessor-G.Penaherrera	21,171.00	(3,971.90)	17,199.10	(1,727.97)	15,471.13
1-4205	Dep. Assessor-M. Williamson	34,850.00	(6,538.45)	28,311.55	(2,844.33)	25,467.22
1-4207	Comm. Appraiser - S. Flores	45,672.00	(6,730.75)	38,941.25	(2,927.86)	36,013.39
1-4210	Part Time Employees	30,000.00	(5,436.00)	24,564.00	(2,862.00)	21,702.00
1-4211	Extra Hours Worked-O.T.	4,000.00	(124.65)	3,875.35	0.00	3,875.35
1-4220	Clerical Full Time-C Vance	24,665.00	(4,627.50)	20,037.50	(2,010.37)	18,027.13
1-4221	Full Time - Clerical M. Holndoner	19,000.00	(1,095.93)	17,904.07	(1,461.24)	16,442.83
1-4222	Full Time - Clerical D. Scialabba	19,000.00	(3,653.10)	15,346.90	(1,461.24)	13,885.66
1-4223	Full Time - Clerical D. Cooper	21,171.00	(3,971.90)	17,199.10	(1,727.97)	15,471.13
1-4224	Dep. Comm Appraiser -J. Pacilli	30,750.00	(4,750.00)	26,000.00	(1,900.00)	24,100.00
1-5120	Equipment Maintenance	12,000.00	(1,178.25)	10,821.75	(198.50)	10,623.25
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	0.00	480.00
1-5630	Training	8,000.00	(1,973.14)	6,026.86	0.00	6,026.86
1-5650	Publications	300.00	0.00	300.00	0.00	300.00
1-6510	Office Supplies	3,500.00	(1,222.22)	2,277.78	(1,213.65)	1,064.13
1-6511	Postage	300.00	0.00	300.00	0.00	300.00
1-6900	Miscellaneous	1,500.00	(123.82)	1,376.18	(60.90)	1,315.28
1-6990	Contingency	2,500.00	0.00	2,500.00	0.00	2,500.00
1-8300	Equipment Purchase	20,000.00	(1,262.27)	18,737.73	(545.38)	18,192.35
		302,779.00	(46,679.88)	256,099.12	(20,941.41)	235,157.71

Add back:

LOCKPORT TOWNSHIP TOWN FUND BUDGET SHEET 2018 - 2019

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MONTH June 12, 2018

ACC'T #	CATEGORY	APPROP.	EXPENDED	BALANCE	TO BE	
					APPROVED	BALANCE
2-4201	Town Clerk Secretary	33,784.00	(6,338.45)	27,445.55	(2,757.33)	24,688.22
2-4210	Town Clerk Part Time	9,000.00	(2,472.00)	6,528.00	(432.00)	6,096.00
2-4211	Extra Hours Worked-O.T.	1,000.00	(645.70)	354.30	(24.06)	330.24
2-5120	Town Clerk Equip. Maint.	10,500.00	(1,580.53)	8,919.47	(799.97)	8,119.50
2-5330	Legal Service	2,000.00	(150.00)	1,850.00	(475.00)	1,375.00
2-5530	Town Clerk Publishing	1,000.00	(375.36)	624.64	0.00	624.64
2-5540	Town Clerk Printing	1,500.00	0.00	1,500.00	0.00	1,500.00
2-5610	Town Clerk Dues	500.00	0.00	500.00	0.00	500.00
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	(68.25)	2,431.75	(74.95)	2,356.80
2-6511	Town Clerk Postage	500.00	0.00	500.00	0.00	500.00
2-6900	Town Clerk Misc.	1,000.00	(72.64)	927.36	(9.33)	918.03
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	(205.99)	3,294.01	0.00	3,294.01
		68,884.00	(11,908.92)	56,975.08	(4,572.64)	52,402.44

Add Back:

3-4201	Supervisor Bookkeeper	55,873.00	(10,482.70)	45,390.30	(4,560.06)	40,830.24
3-4202	Media/Bookkeeper	7,500.00	0.00	7,500.00	0.00	7,500.00
3-4210	Supervisor Part Time	3,500.00	(838.00)	2,662.00	(360.00)	2,302.00
3-4211	Extra Hours Worked-O.T.	2,000.00	0.00	2,000.00	0.00	2,000.00
3-5110	Building Maintenance	300.00	0.00	300.00	0.00	300.00
3-5120	Equipment Maintenance	2,500.00	0.00	2,500.00	(29.25)	2,470.75
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	0.00	300.00	0.00	300.00
3-5630	Training	500.00	0.00	500.00	0.00	500.00
3-5920	General Insurance	100.00	0.00	100.00	0.00	100.00
3-6510	Office Supplies	1,500.00	(70.90)	1,429.10	(167.38)	1,261.72
3-6900	Miscellaneous	500.00	0.00	500.00	0.00	500.00
3-6990	Contingency	1,500.00	0.00	1,500.00	0.00	1,500.00
3-8300	Equipment Purchase	6,000.00	(1,387.30)	4,612.70	0.00	4,612.70
		83,273.00	(12,892.40)	70,380.60	(5,116.69)	65,263.91

TOTAL PAGE TWO	152,157.00	(24,801.32)	127,355.68	(9,689.33)	117,666.35
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Add Back:

LOCKPORT TOWNSHIP TOWN FUND BUDGET SHEET 2018 - 2019

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MONTH June 12, 2018

ACC'T #	CATEGORY	APPROP.	EXPENDED	BALANCE	TO BE	
					APPROVED	BALANCE
4-4311	Supervisor	73,217.00	(17,975.56)	55,241.44	(6,137.92)	49,103.52
4-4312	Town Clerk	56,520.00	(13,876.09)	42,643.91	(4,738.17)	37,905.74
4-4313	Assessor	66,362.00	(16,507.74)	49,854.26	(5,502.58)	44,351.68
4-4314	Highway Commissioner	67,387.00	(16,544.13)	50,842.87	(5,649.17)	45,193.70
4-4315	R & B Treasurer	1,000.00	(249.99)	750.01	(83.33)	666.68
4-4316	Board of Trustees	36,000.00	(9,000.00)	27,000.00	(3,000.00)	24,000.00
4-4317	Collector	600.00	(150.00)	450.00	(50.00)	400.00
4-4320	M. Turrisi - Payroll Clerk	26,394.00	0.00	26,394.00	0.00	26,394.00
4-4510	Hospitalization	200,000.00	(29,084.41)	170,915.59	(16,137.70)	154,777.89
4-5310	Accounting Service	27,000.00	0.00	27,000.00	0.00	27,000.00
4-5320	Engineering	5,000.00	0.00	5,000.00	0.00	5,000.00
4-5330	Legal Service	15,000.00	(4,300.00)	10,700.00	(300.00)	10,400.00
4-5490	Consulting-Quickbooks/Payroll	10,000.00	(636.60)	9,363.40	0.00	9,363.40
4-5520	Data Communications	10,000.00	(740.27)	9,259.73	(961.46)	8,298.27
4-5660	Seminars / Workshops	4,000.00	0.00	4,000.00	0.00	4,000.00
4-5710	Utilities	10,000.00	(2,764.02)	7,235.98	(1,309.34)	5,926.64
4-5740	Pace Bus	6,000.00	(497.43)	5,502.57	(392.41)	5,110.16
4-5745	Cable TV - Lockport	500.00	0.00	500.00	0.00	500.00
4-5746	Cable TV - Crest Hill	500.00	0.00	500.00	(500.00)	0.00
4-5750	State of the City	1,000.00	(380.00)	620.00	0.00	620.00
4-5950	Mosquito Control	40,000.00	(19,674.00)	20,326.00	(9,837.00)	10,489.00
4-5960	Township Cleanup	5,000.00	0.00	5,000.00	0.00	5,000.00
4-5980	E.M.A. Formerly ESDA	2,500.00	0.00	2,500.00	0.00	2,500.00
4-6900	Miscellaneous	3,000.00	(208.00)	2,792.00	0.00	2,792.00
4-6990	Contingency	20,000.00	0.00	20,000.00	0.00	20,000.00
4-8900	Building Maint.-F.T.	14,000.00	0.00	14,000.00	0.00	14,000.00
4-8910	Building Maint.-P.T.	12,000.00	0.00	12,000.00	0.00	12,000.00
4-8920	Elevator Maint.	1,500.00	0.00	1,500.00	(606.38)	893.62
4-8921	Alarm Maint.	3,000.00	0.00	3,000.00	0.00	3,000.00
4-8922	Yard Maint.	3,000.00	0.00	3,000.00	0.00	3,000.00
4-8925	Custodial Supplies	5,000.00	(609.13)	4,390.87	(131.60)	4,259.27
4-8930	Capital Improvements	100,000.00	(1,322.81)	98,677.19	(2,103.43)	96,573.76
4-8935	Projects	150,000.00	(31,135.72)	118,864.28	(3,317.66)	115,546.62
		975,480.00	(165,655.90)	809,824.10	(60,758.15)	749,065.95

Add back:

LOCKPORT TOWNSHIP TOWN FUND BUDGET SHEET 2018 - 2019

PAGE 4

MONTH June 12, 2018

ACC'T #	CATEGORY	APPROP.	EXPENDED	BALANCE	TO BE	
					APPROVED	BALANCE
04-5982	Guardian Angel Home	500.00	0.00	500.00	0.00	500.00
04-5984	Community Service Council	500.00	0.00	500.00	0.00	500.00
04-5986	Historical Society	500.00	0.00	500.00	0.00	500.00
04-5992	Child Advocacy	1,000.00	0.00	1,000.00	0.00	1,000.00
04-5993	Habitat For Humanity	6,400.00	0.00	6,400.00	0.00	6,400.00
04-5995	Joyful Again	250.00	0.00	250.00	0.00	250.00
04-5996	Circle of Love	500.00	0.00	500.00	0.00	500.00
04-5997	Hospice	2,000.00	0.00	2,000.00	(2,000.00)	0.00
04-5998	Misc. Community Programs	1,500.00	(100.00)	1,400.00	(169.99)	1,230.01
04-5999	Scholarship Program	4,000.00	0.00	4,000.00	0.00	4,000.00
04-6000	United Way	500.00	0.00	500.00	0.00	500.00
04-6001	Crisis Line	500.00	0.00	500.00	0.00	500.00
04-6002	WILCO	250.00	0.00	250.00	0.00	250.00
04-6004	Care Trak	1,000.00	0.00	1,000.00	0.00	1,000.00
04-6005	Bridges to a New Day	100.00	0.00	100.00	(100.00)	0.00
04-6006	Fairmont Food Pantry	3,500.00	0.00	3,500.00	(3,000.00)	500.00
04-6007	Lockport FISH Pantry	19,200.00	(4,800.00)	14,400.00	(1,600.00)	12,800.00
04-6008	Youth Music Program	3,000.00	(860.79)	2,139.21	0.00	2,139.21
04-6010	CASA	2,000.00	0.00	2,000.00	0.00	2,000.00
		47,200.00	(5,760.79)	41,439.21	(6,869.99)	34,569.22
	add back:					
04-4530	Unemployment Ins.	3,000.00	(273.65)	2,726.35	0.00	2,726.35
04-4610	FICA	44,600.00	(8,244.48)	36,355.52	(3,198.40)	33,157.12
04-4615	MEDICARE	10,600.00	(1,928.16)	8,671.84	(754.96)	7,916.88
04-4620	IMRF	45,000.00	(5,659.01)	39,340.99	(2,714.64)	36,626.35
04-5910	Liability Insurance	42,000.00	(26,597.24)	15,402.76	0.00	15,402.76
		145,200.00	(42,702.54)	102,497.46	(6,668.00)	95,829.46
	add back:					
	TOTAL PAGE FOUR	192,400.00	(48,463.33)	143,936.67	(13,537.99)	130,398.68
	TOTAL PAGE 1	302,779.00	(46,679.88)	256,099.12	(20,941.41)	235,157.71
	TOTAL PAGE 2	152,157.00	(24,801.32)	127,355.68	(9,689.33)	117,666.35
	TOTAL PAGE 3	975,480.00	(165,655.90)	809,824.10	(60,758.15)	749,065.95
	TOTAL PAGE 4	192,400.00	(48,463.33)	143,936.67	(13,537.99)	130,398.68
		1,622,816.00	(285,600.43)	1,337,215.57	(104,926.88)	1,232,288.69

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Circle Tractor
 12608 West 159th Street
 Homer Glen, IL 604917855
 708-301-0222
 thomasgifford@circletractor.com

Quote Summary

Prepared For:
 Lockport Township
 IL

Delivering Dealer:

Circle Tractor
 Michael Pate
 12608 West 159th Street
 Homer Glen, IL 604917855
 Phone: 708-301-0222
 Mobile: 815-258-3299
 michaelpate@circletractor.com

815-838-0380

Quote ID: 17320738
Created On: 03 May 2018
Last Modified On: 23 May 2018
Expiration Date: 20 June 2018

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 1023E Sub-Compact Utility Tractor (15 PTO hp)	\$ 16,121.00	\$ 13,219.22 X	1 =	\$ 13,219.22
→ Contract: IL IA Pback Construction, Ag, Ground Maint MA17288 (PG 0E CG 22) Price Effective Date: May 3, 2018				
JOHN DEERE 60D 7-Iron Mid Mount Side Discharge Mower (1 Family Tractors)	\$ 2,259.00	\$ 1,852.38 X	1 =	\$ 1,852.38
Contract: IL IA Pback Construction, Ag, Ground Maint MA17288 (PG 0E CG 22) Price Effective Date: May 3, 2018				

Equipment Total **\$ 15,071.60**

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 15,071.60
Trade In	
SubTotal	\$ 15,071.60
Est. Service Agreement Tax	\$ 0.00
Total	\$ 15,071.60
Down Payment	(0.00)
Rental Applied	(0.00)

Salesperson : X 

Accepted By : X _____



Martin Implement Sales, Inc.

www.martinimplement.com

Central Office

18405 115th Avenue

Orland Park, IL 60467-9489

(708) 349-8430 Phone

(708) 349-4230 Fax

West Branch

420 Nolen Drive

South Elgin, IL 60177-2238

(630) 883-3320 Phone

(847) 695-9105 Fax

North Branch

26354 N. US Highway 12

Wauconda, IL 60084-2427

(847) 469-0120 Phone

(847) 525-8054 Fax

Ship to: SAME AS BELOW

Branch 01 - Martin Impl		
Date 05/17/2018	Time 10:18:39 (O)	Page 1
Account No. LOCKP012	Phone No. 8158380380	Quote No 016672
Ship Via	Purchase Order	
Sales Tax No.		
	Salesperson 250	

Invoice to: Lockport Township Government
1463 S. Farrell Rd.
Lockport IL 60441

EQUIPMENT QUOTE

Description ** Q U O T E ** EXPIRY DATE: 05/17/2019 Amount

Stock #: ? Serial #: 15601.28
new Kubota BX2680 tractor-loader-mower
m/n BX2680TV60D
with 4WD, 2-post foldable ROPS, R3 turf tires, loader
valve, model LA344 front loader with grill guard & 48 inch
pin-on bucket and model RCK60D-26BX-1 60 inch drive-over
mower deck

--
NJPA pricing = \$15,601.28 (Kubota quote no. 1041912)
--

Subtotal: 15601.28
7.75% Gen Sales Tax: 1209.10
Quote Total: 16810.38

Authorization: _____

Note: NJPA bid pricing requires written purchase order.

Pricing valid not later than May 31, 2018.

--
Dave Wawrzyniec
Martin Implement Sales
708-502-2743 cell

Selling price is F.O.B. Martin Implement Sales and does not include sales tax; add if applicable.
Equipment is subject to prior sale.



Martin Implement Sales, Inc.

www.martinimplement.com

Central Office

18405 115th Avenue
Orland Park, IL 60467-9489
(708) 349-8430 Phone
(708) 349-4230 Fax

West Branch

420 Nolen Drive
South Elgin, IL 60177-2238
(630) 883-3320 Phone
(847) 695-9105 Fax

North Branch

26354 N. US Highway 12
Wauconda, IL 60084-2427
(847) 469-0120 Phone
(847) 525-8054 Fax

Ship to: SAME AS BELOW

Invoice to: Lockport Township Government
1463 S. Farrell Rd.
Lockport IL 60441-9758

Branch 01 - Martin Impl		Page 1	
Date 06/04/2018	Time 11:52:54 (O)		Quote No 016722
Account No. LOCKP012	Phone No. 8158380380	Quote No 016722	
Ship Via		Purchase Order	
Sales Tax No. ?			
		Salesperson 250	

EQUIPMENT QUOTE

Description ** Q U O T E ** EXPIRY DATE: 06/04/2019 Amount

Stock #: ? Serial #: 20495.00
 new New Holland Boomer 24 compact tractor-loader-mower
 with 2-range hydrostatic transmission, 4wd, 23 x 8.50-12
 4PR R3 front, 33 x 12-16.5 4PR R3 rear tires, model 235TL
 loader with 54" pin-on bucket and model 260GMS 60"
 mid-mount side-discharge finish mower
 --

Subtotal: 20495.00
 Quote Total: 20495.00

Authorization: _____

Note: bid pricing requires written purchase order.

Pricing valid not later than June 30, 2018.

Dave Wawrzyniec
 Martin Implement Sales
 708-502-2743 cell

Selling price is F.O.B. Martin Implement Sales and does not include sales tax; add if applicable.
 Equipment is subject to prior sale.

DO-ALL FENCE, INC.

11656 West 197th St.
Mokena, IL 60448
Phone (708) 596-1333
Fax (708) 596-9467
doallfence@sbcglobal.net

PROPOSAL

PROPOSAL FOR Lockport Township

DATE 5/23/18

ADDRESS _____

SOURCE OF LEAD Bob

LOCATION _____

TELEPHONE 815-838-0382

TOTAL HEIGHT 8'
POST SPACED 16
GAUGE Cedar
KNUCKLED
BARBED

Middle Stringers
Bottom TOP RAIL 2" x 4" x 10 O.D.
LINE POSTS 2 1/2" SS 40 O.D.
END POSTS 3" SS 40 O.D.
CORNER POSTS 3" SS 40 O.D.
WALK GATE POSTS 4" SS 40 O.D.
DRIVE GATE POSTS _____ O.D.
GATE FRAMED _____ O.D.

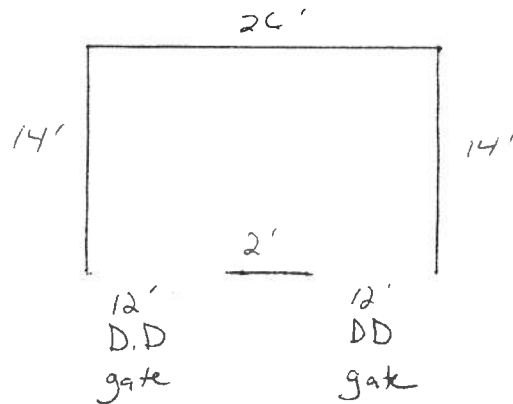
FAX _____
JOB _____

* all posts set

NOTES

* Wood pickets + Stringers on steel posts + brackets, same thing for gates.
- 3 Stringer system

SKETCH



QUAN.	
56'	8' High Cedar 1x6 Dog ear Fence pickets
2 sets	12' double drive gates
4	2 1/2" SS 40 steel posts
2	3" SS 40
4	4" SS 40

TERMS:
CASH OR CHECK ON COMPLETION
MAKE CHECK OR MONEY ORDER PAYABLE TO COMPANY ON HEADING OF THIS SALES CONTRACT.

TOTAL Including TAX \$5875
DOWN _____
BAL \$5875

CONTRACT CONDITIONS IF ACCEPTED MORE OR LESS MATERIAL OTHER THAN CONTRACTED FOR WILL BE DEBITED OR CREDITED AT CURRENT RATE.

ACCEPTANCE: — The above proposal when accepted by the Credit Department at its main office, becomes a contract between two parties and is not subject to cancellation. In case payment is not made as specified in (Terms of payment) the Company reserves the right to repossess all materials used in this job without recourse. Property owner is solely responsible for locating, staking and clearing fence lines. Purchaser also agrees that the Company will not be held responsible or liable for any damage of any nature to underground wires, pipes, sewers, conduits, etc.

NOTICE: — If contract is changed after the erection crew delivers the material, there will be a \$20.00 per hour charge for lost time. If contract is cancelled, a 25% charge of total contract price will be charged. Past due accounts will be charged interest at 1-1/2% on all past due accounts (30 days from invoice date).

SALESMAN X [Signature]

ACCEPTED _____



MARCHIO FENCE CO., INC.

PHONE (815) 726-6995

907 ROWELL AVENUE

FAX (815) 722-6944

JOLIET, ILLINOIS 60433

www.marchiofence.com



CUSTOMER NAME Lockport Township Govt.
 ADDRESS 1463 South Farrell Road
 CITY / ZIP CODE Lockport
 EMAIL ADDRESS com@lockporttownship.com

CONTACT Bob Hoffmeyer DATE 4/25/18
 CELL # _____
 PHONE # 815-838-0382
 FAX # _____

Materials		DIG#
QUANTITY	DESCRIPTION	SKETCH
1-	Dumpster enclosure - 26x14 All post Square 4x4 steel set in concrete	
-	Gate are 12ft wide with steel gate frames, both will have Drop rod + slide bolt latch for locking	
-	All Fence will be 6ft high solid western Red Cedar	
-	All debris removed from site	
PAYMENTS: DEPOSITS REQUIRED FOR 1/2 OF THE TOTAL TERMS: BALANCE DUE ON COMPLETION		ALL POSTS SET IN CONCRETE AND IN ACCORDANCE WITH LOCAL BUILDING CODES UNLESS OTHERWISE STATED

TOTAL \$ 6,875.00
 DEPOSIT \$ _____
 BALANCE \$ _____
 ACCEPTED X _____
 TITLE _____
 DATE _____
 WARRANTY: 24 MONTHS MATERIAL
24 MONTHS LABOR

Notes:

- The property owner is responsible for any and all permits. Marchio Fence Co. must call to locate underground public utilities as required by Illinois law. The property owner's proprietary underground utilities such as but not limited to conduits, cables, sewers, septic tanks/fields, sprinklers, gas, and pool lines, etc, must be located by the property owner prior to digging and are not the responsibility of Marchio Fence Co.
- The fence line is to be staked out, cleaned of debris and fully accessible to crew and equipment.
- The standard method of digging applies, all gravel, loose rock, solid rock and or other obstructed digging is subject to extra labor and equipment charges unless otherwise stated.
- An extra charge will be added for concrete footings and or dirt spoils moved and or hauled away, trimming and or removal of bushes and trees etcetera unless otherwise stated.
- Delays occurring while on the jobsite such as but not limited to jobsite condition changes, change order for scope of work and or other time lost as initiated by the customer or others will be at an \$85.00 per man hour (residential) / \$115.00 per man hour (commercial) additional cost.
- Marchio Fence Co. reserves the right to repossess all material on the job without recourse if payment is not made as specified and within (30) days of completion. Terms are "net / 30" - 2% finance charge on Invoices over 30 days.
- 30% of the total contract price will be charged if the contract is cancelled.
- All material is Guaranteed to be as specified. All work will be completed in a workmanlike manner by Marchio Fence Co.
- All Marchio Fence employees are fully covered by a comprehensive workmen's compensation insurance policy.

ACCEPTANCE - The above proposal when accepted by the Company, at it's main office, becomes a contract between two parties and is not subject to cancellation. Silence on the part of the Company shall not be construed as an acceptance of this proposal.

THE FENCE STORE, INC. (DIVISION OF PEERLESS ENTERPRISES)

PROPOSAL

5009 W. Lake Street, Melrose Park, IL 60160

CONTRACT -- INVOICE

TEL (708) 410-1400

FAX: (708) 410-1404

EMAIL: tbuenz@thefencestore.com

Name Lockport Township
 Address 15711 S. Bell rd
 City/Zip Lockport, IL
 Contact: Bob Hoffmeyer
 Email:

Date: 05/18/18
 Job Site:
 Site Address
 City

Office 815 838-0382

FAX

Cell

Home

Style of Fence	
# of Feet	Height
Gauge	Mesh
Color	Terminals
Line post	Top rail
Walk Gates	Drive Gates
Concrete	Utilities*
Take Down	Haul Away
Dirt Haul	Concrete Break
Butt Pulls	Core Drills
Plot Plan	Permit by
Even on top	Step Down
Middle Rail	Bottom Rail

THE FENCE STORE PROPOSES TO FURNISH AND INSTALL:

72' of 8' high cedar fence enclosure 10' X 25' to include:
 2-sets 11'wide X 8' high double gates 2" steel frame on 4" galvanized posts
 1"X6"X8' western red cedar pickets
 3-2"X4" cedar rails per section
 11' long steel Postmaster post set in concrete
 All post set on asphalt

price **\$13,810.00**

All work done prevailing wage tax exempt

I HAVE READ & UNDERSTAND THE ABOVE.

**Prices do not include: Permit fees, bonding or license fees.*

INITIAL	COMPLETE PRICE \$13,810.00	DOWN PAYMENT \$6,905.00	BALANCE C.O.D. On Completion \$6,905.00
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DUE TO THE UNCERTAINTY OF MATERIAL PRICES IN THE MARKET, CONTRACT GOOD FOR 45 DAYS UNLESS OTHERWISE NOTED

The above prices, specifications and conditions are satisfactory and are hereby accepted.

You are authorized to do the work as specified.

Payment will be made as outlined above.

THE FENCE STORE, INC.

X

 BUYERS SIGNATURE DATE

TED BUENZ

 COMPANY'S APPROVAL



PROFESSIONALS IN FENCING SINCE 1953

CHICAGO (773) 523-2861
Email: info@jmfence.com
Website: www.jmfence.com

SUBURBS: (708) 652-9510
FAX: (708) 656-0767

Proposal Number: 47397

Page 1 of 1

Buyer: Lockport Township Office
1463 S. Farrell Rd.
Lockport IL 60441-

Proposal Date 6/5/2018
Main Phone (815) 838-0380
Fax
Attn: Ron x
Mobile Phone

Job Location: 1463 S. Farrell Rd. Lockport IL

TRASH ENCLOSURE FENCE AND GATES:

Supply and install 8' high cedar wood fence & gates, 4 sided, 14'x26'x14'x26'.

6" wide cedar wood boards butted together, 4-2x4 cedar wood rails, 4x4 cedar wood posts set in concrete footings, break through asphalt.

2-12' opp double swing gates with steel gate frames, mount cedar wood boards to steel frames. 4" galvanized steel gate posts, set in concrete footings, break through asphalt. Steel drop rods and steel slide bar latch.

Price includes material and PREVAILING WAGE LABOR. No tax charged, need tax exempt letter.

PAYMENT TERMS: 25% Deposit - Balance upon Completion TOTAL \$9,849.00

Thanks for the pleasure of estimating your fencing requirements.

This proposal when signed becomes a contract between both parties. This Proposal is Valid for 30 Days from the proposal date.

Submitted by: J & M Fence Accepted:
ZIMA CROUSE ENTERPRISES, INC.

Bart Baugnet (708) 417-6134 Date 6/5/2018 Date

Contract requires Prevailing Wage Labor Rates YES NO BUYERS Initials
Should Department of Labor Determine Prevailing Wage Rate Does Apply, BUYER Agrees to pay additional Labor Charges. J & M Fence is a non-Union entity. GUARANTEE materials - one year Installation guaranteed for a period of one year against any defects resulting from improper workmanship. Upon BUYER'S acceptance, this proposal is subject to approval by J & M Fence Credit and Engineering Departments. If said departments do not approve this proposal J& M Fence shall return any deposits paid by BUYER to BUYER. Thereafter, this proposal shall become null and void. Should BUYER require J & M Fence to vacate Job Site prior to completion BUYER agrees to pay all Material, Tax and Labor Charges. BUYER agrees not to penalized J & M Fence for Work not completed. BUYER agrees to defend, hold harmless, and indemnify J & M Fence and its agents from and against all claims, liabilities, and expenses for trespass and other damage for loss including, but not limited to utilities, sewers, and other obstructions private or public. BUYER assumes full responsibility for the location of the property line upon which materials are to be installed and agrees to hold J & M Fence harmless from all claims arising from questions of survey of said property or location of fence line. The fence line may or may not be the legal boundary. Check, sap stains, cracks, exposed knots and minor warping on wood fences are acceptable in lumber, as they do not reduce its strength and such lumber will not be considered defective. Galvanized or coated nails may bleed on fence but will disappear with natural graying of wood materials. Dirt may be relocated on site. BUYER assumes responsibility of dirt removal. All sizes stated are Nominal. In the event of default in the payment of any amount due, BUYER agrees to allow J & M Fence to repossesses any and all materials and BUYER agrees to assume all Liabilities for such actions, BUYER agrees to pay for cost of collection, which may include a collection agency, attorney's fees and court costs. BUYER agrees to provide all electrical low or high voltage conduit or wiring. BUYER agrees to repave all trenches. Job is complete when equipment is fully mounted. Buyer Agrees to allow J & M Fence to remove any and all Rental Fence Materials at end of rental Period. Buyer agrees to pay additional Rental Charges for ADDITIONAL Rental Period. Buyer agrees to assume all responsibilities when Rental Fence is removed. Railings - Bent or Radius Railings Voids This Proposal

ADDRESS: PO Box 353, Lyons, IL 60534-0353