



# TOWNSHIP OF LOCKPORT

1463 S. Farrell Road • Suite 102 • Lockport, Illinois 60441

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DENISE MUSHRO RUMCHAK  
*Lockport Township Clerk*

## AGENDA

### TOWN FUND

**November 5, 2018**  
**6:30 PM**  
**Community Center**

**Approval of Minutes- Monthly Meeting October 9, 2018**

**Approval of Bills- \$142,110.15**

**Citizens Wishing to Address the Board**

**Assessor's Report**

**Clerk's Report**

**Trustees Comments and Suggestions**

**Building Report**

**New Business**

**Old Business**

**Meetings and Correspondence**

**Executive Session**

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

**Adjournment**

LOCKPORT, ILLINOIS

OCTOBER 9, 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 Tuesday October 9, 2018 at 6:44 PM with Supervisor Ron Alberico presiding.

Present were Clerk Denise Mushro Rumchak, Highway Commissioner John Cielenski, Trustees Gregg Bickus and Barb Boyce, Collector Karen Johnson, Attorney Gary Mueller and Deputy Clerk Jessica Strickland. Also present were Jackie Hritz, Ken Almond, Delinda Herod, Bob Loewe and Grant Spooner filming the meeting. Absent were Trustees Barb Delaney and Dean Morelli and Assessor Debbi Mason. 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 September 11, 2018.

MOTION CARRIED

On a Motion of Boyce, seconded by Bickus to approve the total bills and payroll in the amount of \$120,003.50. Roll call vote resulted in Alberico Aye, Bickus Aye and Boyce Aye.

MOTION CARRIED

Assessor's Report- Assessor Mason was absent.

Clerk's Report- Clerk Rumchak reported that the new website design is in the second phase. Revize is in the process of migrating the original website content to the new website layout. Once this process is complete, Clerk Rumchak will notify the Supervisor's office and the Highway Department as to the next step.

Lockport Township hosted a drive supporting the United Way of Will County First Community Baby Shower. There were approximately thirty volunteers from the community at the event to help create bundles and package 10,000 diapers. There were two people representing the Lockport Women's Club and three people representing the Fairmont Community. Lockport Township has provided many baby bundles to organizations and residents in need. Lockport Township is now a diaper distribution network and is currently still accepting diaper donations.

Clerk Rumchak announced that the Youth Committee will be hosting a Youth Spring Fair in the spring of 2019. The next Youth Committee meeting is scheduled for November.

Early voting will begin on October 22<sup>nd</sup> and go through November 3<sup>rd</sup> in the Lockport Township Clerk's office. Hours are Monday through Friday from 9 AM to 4 PM and Saturday October 27<sup>th</sup> and November 3<sup>rd</sup> from 9 AM to Noon. If any resident is looking to Early Vote before this date, please visit the Will County Clerk's office.

Vote by mail requests are being accepted now. If any voter is interested in voting in the comfort of their home, please contact the Will County Clerk's office.

Grace Period voting is now taking place at the Will County Clerk's office. Grace period voting is for individuals who were unable to register to vote or change their address prior to the close of registration. These individuals will register to vote and cast their ballot the same day.

Same day registration is available at your polling place on election day, November 6, 2018.

Clerk Rumchak mentioned that the voter information guide has been mailed out from the Will County Clerk. This guide provides information about registering to vote, vote by mail, early voting sites and hours, grace period voting, the voter's polling place information and

a sample ballot.

Building Report- Supervisor Alberico informed the Board that he has received proposals for the security wall in the Supervisor' wing and for the automatic door handicap push plates to be installed. Supervisor Alberico will schedule a Building Committee meeting to discuss the different proposals received and then present them to the Board for approval.

Supervisor Alberico announced that the kitchen has passed the Health Department inspection and Meals on Wheels will be occupying the building shortly.

New Business- Supervisor Alberico stated that the Board needs to approve the annual Pace Paratransit Local Share Agreement. This agreement states that the Township will participate in the financial support of the transportation service for residents age 60 and older, and/or persons who have a disability in the areas of Homer, Joliet, Lockport, Plainfield and Troy Township. Trustee Bickus inquired about the details of Section B of the agreement that states "the local share shall not exceed \$283,658. Supervisor Alberico commented that there is a cost estimate worksheet on the last page of the agreement.

On a Motion of Boyce, seconded by Bickus to approve the Pace Paratransit Local Share Agreement. Roll call vote resulted in Alberico Aye, Bickus Aye and Boyce Aye.

MOTION CARRIED

Supervisor Alberico reported that the fall newsletter has been mailed out to the Township residents. The front page of the newsletter provides information in regards to the referendum question (authorizing the Board to negotiated a waste disposal contract for unincorporated Lockport Township residents) for the November 6, 2018 election ballot. Trustee Bickus asked if any proposals have been received. Supervisor Alberico stated that the bidders requested an extension to submit their sealed bids. The bid opening was cancelled at this time, and if the referendum passes a bid opening will be scheduled.

Old Business- Supervisor Alberico stated that the approval of the Township of Lockport Annual Financial Report was tabled last month to allow the Board time to review the document. Supervisor Alberico asked the Board if they had any questions in regards to the report. There were no questions or concerns.

On a Motion of Bickus, seconded by Boyce to approve the Township of Lockport Annual Financial Report. Roll call vote resulted in Alberico Aye, Bickus Aye and Boyce Aye.

MOTION CARRIED

Lockport Township will be hosting their second annual Trunk-n-Treat on October 25, 2018 from 5:30 to 7:30 at the Township building. If anyone would like to participate in the event, please call the Assessor's office at 815-838-0780.

Meetings and Correspondences- A thank you card was received from an employee who received a sympathy floral arrangement for the loss of their husband.

Supervisor Albeico asked if Jackie Hritz, the Township bus dispatcher, could address the Board. The Board agreed. Jackie Hritz informed the Board about the situations and setbacks that have occurred while the bus drivers are out on their routes. She disclosed that these situations and setbacks always put the drivers behind on their schedule. Jackie express the need for the Township to purchase an additional vehicle. She also stated that when the Township used Standard Shuttle, it was stated in the contract that there needed to be a backup bus. Supervisor Alberico will speak with each Trustee and if the Board agrees, he will look into the additional vehicle.

On a Motion of Bickus, seconded by Boyce to adjourn the meeting at 7:05 PM.

MOTION CARRIED

LOCKPORT TOWNSHIP  
TOWN FUND MEETING

November 5, 2018

**CHECKS WRITTEN TO BE APPROVED:**

White Oak Library District	Library Replacement Tax - October 2018	000-3422	33,676.51
Business Card	Training - M. Williamson	001-5630	165.00
Ready Refresh by Nestle	Miscellaneous - Assessor	001-6900	56.90
PNC Bank	Miscellaneous - Name Badges - Assessor	001-6900	114.31
Ready Refresh by Nestle	Miscellaneous - Town Clerk	002-6900	9.33
The Labor Record	Subs. Supervisor	003-5610	20.00
Business Card	Training - C. Vershay-Hall	003-5630	165.00
CAN Surety	Notary Bond - M. Sokolowski	003-6900	30.00
Secretary Of State	Notary Application - M. Sokolowski	003-6900	10.00
Health Care Service Corp	Hospital - November 2018	004-4510	14,924.16
Euclid Manager	Delta Dental & Vision - November 2018	004-4510	760.79
Reliance Standard Life Ins	Life Insurance - November 2018	004-4510	330.60
IL Direct Employ Security	Unemployment Insurance - 3rd Qt	004-4530	435.41
Payroll Account	IMRF - October 2018	004-4620	3,209.01
Gary S Mueller & Assoc. LTD	Legal Service - Town	004-5330	3,068.00
ESJ Hosted Services	Data Communications - Town	004-5520	271.93
AT&T Mobility	Data Communications - Town	004-5520	63.46
Comcast Cable	Data Communications - Town	004-5520	310.49
Business Card	Seminars / Workshops - 3 Officials	004-5660	495.00
Nicor	Service	004-5710	100.60
City of Lockport -E.M.A.	E.M.A. - 4 Warning Sirens	004-5980	2,220.00
Lockport FISH Pantry	FISH Pantry	004-6007	1,600.00
Revize LLC	Projects - New Website	004-8935	150.00
PNC Bank	Projects; Trunk or Treat	004-8935	986.17
Perma Graphic	Newsletter Mailing	004-8935	968.91
Allegra Coal City	2018 Fall Newsletter	004-8935	10,976.51
Shaw Media	Publishing-Garbage Contract-Unincorp Lkpt town	004-8935	105.98
Payroll Account	FICA 10-12-18	004-4610	998.62
Payroll Account	FICA 10-26-18	004-4610	1,013.11
Payroll Account	FICA Officials 11-1-18	004-4610	1,544.46
Payroll Account	Medicare 10-12-18	004-4615	233.55
Payroll Account	Medicare 10-26-18	004-4615	236.93
Payroll Account	Medicare Officials 11-1-18	004-4615	361.21

**Salaries - Payroll Account**

Ron Alberico	Salary 11/1/2018 through 11/30/2018	004-4311	6,137.92
Denise Rumchak	Salary 11/1/2018 through 11/30/2018	004-4312	4,738.17
Debbi Mason	Salary 11/1/2018 through 11/30/2018	004-4313	5,502.58
John Cielenski	Salary 11/1/2018 through 11/30/2018	004-4314	5,649.17
Ron Alberico	R & B Treas. 11/1/2018 through 11/30/2018	004-4315	83.33
Barb Boyce	Salary 11/1/2018 through 11/30/2018	004-4316	750.00
Dean Morelli	Salary 11/1/2018 through 11/30/2018	004-4316	750.00
Barb Delaney	Salary 11/1/2018 through 11/30/2018	004-4316	750.00
Gregg Bickus	Salary 11/1/2018 through 11/30/2018	004-4316	750.00
Karen Johnson	Salary 11/1/2018 through 11/30/2018	004-4317	50.00
Barb Delaney	Reimb for November 2018 Hospitalization	004-4510	554.80

**Salaries - Payroll Account**

Gloria Penaherrera	Salary 10/1/2018 through 10/12/2018	001-4203	814.27
Mary Ann Williamson	Salary 10/1/2018 through 10/12/2018	001-4205	1,340.38
Stephanie Flores	Salary 10/1/2018 through 10/12/2018	001-4207	1,379.81
Assessor - Part Time - M. Flores	Salary 10/1/2018 through 10/12/2018	001-4210	318.00
Assessor - Part Time - M. Ivey	Salary 10/1/2018 through 10/12/2018	001-4210	396.00
Assessor - Part Time - N. Garreau	Salary 10/1/2018 through 10/12/2018	001-4210	67.50
Cheryl Vance	Salary 10/1/2018 through 10/12/2018	001-4220	948.27
Madie Holndoner	Salary 10/1/2018 through 10/12/2018	001-4221	730.62
Debra Scialabba	Salary 10/1/2018 through 10/12/2018	001-4222	730.62
Dennis Cooper	Salary 10/1/2018 through 10/12/2018	001-4223	814.27
Anthony Pacilli	Salary 10/1/2018 through 10/12/2018	001-4224	950.00
Jessica Strickland	Salary 10/1/2018 through 10/12/2018	002-4201	1,299.38
Extra Hours - Jess Strickland	Salary 10/1/2018 through 10/12/2018	002-4211	96.24
Clerk - Part Time - Ann Brunzie	Salary 10/1/2018 through 10/12/2018	002-4210	252.00
Sharon Hartley	Salary 10/1/2018 through 10/12/2018	003-4201	2,148.96
Mila Sokolowski	Salary 10/1/2018 through 10/12/2018	003-4202	845.00
Bev Alberico	Salary 10/1/2018 through 10/12/2018	003-4210	324.00
Michelle Carlascio	Salary 10/1/2018 through 10/12/2018	004-4320	2,030.31
Robert Hoffmeyer	Salary 10/1/2018 through 10/12/2018	004-8900	799.80
William Bremmer	Salary 10/1/2018 through 10/12/2018	004-8910	426.00

**Salaries - Payroll Account**

Gloria Penaherrera	Salary 10/15/2018 through 10/26/2018	001-4203	814.27
Mary Ann Williamson	Salary 10/15/2018 through 10/26/2018	001-4205	1,340.38
Stephanie Flores	Salary 10/15/2018 through 10/26/2018	001-4207	1,379.81
Assessor - Part Time - M. Flores	Salary 10/15/2018 through 10/26/2018	001-4210	318.00
Assessor - Part Time - M. Ivey	Salary 10/15/2018 through 10/26/2018	001-4210	348.00
Assessor - Part Time - N. Garreau	Salary 10/15/2018 through 10/26/2018	001-4210	0.00
Cheryl Vance	Salary 10/15/2018 through 10/26/2018	001-4220	948.27
Madie Holndoner	Salary 10/15/2018 through 10/26/2018	001-4221	730.62
Debra Scialabba	Salary 10/15/2018 through 10/26/2018	001-4222	730.62
Dennis Cooper	Salary 10/15/2018 through 10/26/2018	001-4223	814.27
Anthony Pacilli	Salary 10/15/2018 through 10/26/2018	001-4224	950.00
Jessica Strickland	Salary 10/15/2018 through 10/26/2018	002-4201	1,299.38
Jessica Strickland-OT 12 hrs	Salary 10/15/2018 through 10/26/2018	002-4211	288.72
Clerk - Part Time - Ann Brunzie	Salary 10/15/2018 through 10/26/2018	002-4211	420.00
Clerk - Part Time - Candi ThuringerAn	Salary 10/15/2018 through 10/26/2018	002-4210	36.00
Sharon Hartley	Salary 10/15/2018 through 10/26/2018	003-4201	2,148.96
Mila Sokolowski	Salary 10/15/2018 through 10/26/2018	003-4202	845.00
Bev Alberico	Salary 10/15/2018 through 10/26/2018	003-4210	318.00
Michelle Carlascio	Salary 10/15/2018 through 10/26/2018	004-4320	2,030.31
Robert Hoffmeyer	Salary 10/15/2018 through 10/26/2018	004-8900	746.48
William Bremmer	Salary 10/15/2018 through 10/26/2018	004-8910	438.00

**138,984.44**

**BILLS TO BE APPROVED**

Velocita	Equipment Maintenance - Assessor	001-5120	89.55
schwaab	Miscellaneous - Assessor	001-6900	76.24
Quill	Equip.Purchase - Assessor	001-8300	166.81
Web Host Agents	Equip.Purchase - Assessor	001-8300	180.00
US Bank Equipment Finance	Equip.Purchase - Assessor	001-8300	525.82
Velocita	Equipment Maintenance - Town Clerk	002-5120	697.95
Martin Whalen Office Solutions	Equip. Maint - Town Clerk	002-5120	67.17
Quill	Office Supplies - Town Clerk	002-6510	505.46
Quill	Office Supplie - Supervisor	003-6510	154.29
PACE	Paratransit;1/2 July 2018	004-5740	662.42

**BILLS TO BE APPROVED** 3,125.71

**CHECKS WRITTEN TO BE APPROVED**

**138,984.44**

**BILLS TO BE APPROVED**

3,125.71

**TOTAL TO BE APPROVED**

**142,110.15**

**November 5, 2018**

LOCKPORT TOWNSHIP TOWN BUDGET SHEET 2018 - 2019

PAGE 1

MONTH NOVEMBER 5, 2018

ACC'T #	CATEGORY	APPROP.	EXPENDED	BALANCE	TO BE	
					APPROVED	BALANCE
1-4203	Dep. Assessor-G.Penaherrera	21,171.00	(13,028.30)	8,142.70	(1,628.54)	6,514.16
1-4205	Dep. Assessor-M. Williamson	34,850.00	(21,446.20)	13,403.80	(2,680.76)	10,723.04
1-4207	Comm. Appraiser - S. Flores	45,672.00	(22,076.90)	23,595.10	(2,759.62)	20,835.48
1-4210	Part Time Employees	30,000.00	(22,189.50)	7,810.50	(1,447.50)	6,363.00
1-4211	Extra Hours Worked-O.T.	4,000.00	(372.85)	3,627.15	0.00	3,627.15
1-4220	Clerical Full Time-C Vance	24,665.00	(15,172.30)	9,492.70	(1,896.54)	7,596.16
1-4221	Full Time - Clerical M. Holndoner	19,000.00	(9,132.75)	9,867.25	(1,461.24)	8,406.01
1-4222	Full Time - Clerical D. Scialabba	19,000.00	(11,689.92)	7,310.08	(1,461.24)	5,848.84
1-4223	Full Time - Clerical D. Cooper	21,171.00	(13,028.30)	8,142.70	(1,628.54)	6,514.16
1-4224	Dep. Comm Appraiser -J. Pacilli	30,750.00	(15,200.00)	15,550.00	(1,900.00)	13,650.00
1-5120	Equipment Maintenance	12,000.00	(3,882.25)	8,117.75	(89.55)	8,028.20
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	(165.00)	5,861.86
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	(574.52)	925.48	(247.45)	678.03
1-6990	Contingency	2,500.00	0.00	2,500.00	0.00	2,500.00
1-8300	Equipment Purchase	20,000.00	(13,508.94)	6,491.06	(872.63)	5,618.43
		302,779.00	(166,823.24)	135,955.76	(18,238.61)	117,717.15

Add back:

**LOCKPORT TOWNSHIP TOWN FUND BUDGET SHEET 2018 - 2019**

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MONTH NOVEMBER 5, 2018

ACC'T #	CATEGORY	APPROP.	EXPENDED	BALANCE	TO BE	
					APPROVED	BALANCE
2-4201	Town Clerk Secretary	33,784.00	(20,790.20)	12,993.80	(2,598.76)	10,395.04
2-4210	Town Clerk Part Time	9,000.00	(5,070.00)	3,930.00	(708.00)	3,222.00
2-4211	Extra Hours Worked-O.T.	1,000.00	(1,175.02)	(175.02)	(384.96)	(559.98)
2-5120	Town Clerk Equip. Maint.	10,500.00	(5,488.34)	5,011.66	(765.12)	4,246.54
2-5330	Legal Service	2,000.00	(703.00)	1,297.00	0.00	1,297.00
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	(514.01)	1,985.99	(505.46)	1,480.53
2-6511	Town Clerk Postage	500.00	0.00	500.00	0.00	500.00
2-6900	Town Clerk Misc.	1,000.00	(134.67)	865.33	(9.33)	856.00
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
		<b>68,884.00</b>	<b>(37,078.01)</b>	<b>31,805.99</b>	<b>(4,971.63)</b>	<b>26,834.36</b>

**Add Back:**

3-4201	Supervisor Bookkeeper	55,873.00	(34,383.40)	21,489.60	(4,297.92)	17,191.68
3-4202	Media/Bookkeeper	7,500.00	(242.50)	7,257.50	(1,690.00)	5,567.50
3-4210	Supervisor Part Time	3,500.00	(3,028.00)	472.00	(642.00)	(170.00)
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	(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	(35.00)	265.00	(20.00)	245.00
3-5630	Training	500.00	(152.27)	347.73	(165.00)	182.73
3-5920	General Insurance	100.00	0.00	100.00	0.00	100.00
3-6510	Office Supplies	1,500.00	(512.56)	987.44	(154.29)	833.15
3-6900	Miscellaneous	500.00	0.00	500.00	(40.00)	460.00
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
		<b>83,273.00</b>	<b>(43,469.24)</b>	<b>39,803.76</b>	<b>(7,009.21)</b>	<b>32,794.55</b>

TOTAL PAGE TWO

<b>152,157.00</b>	<b>(80,547.25)</b>	<b>71,609.75</b>	<b>0.00</b>	<b>71,609.75</b>
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**Add Back:**



**LOCKPORT TOWNSHIP TOWN FUND BUDGET SHEET 2018 - 2019**

**PAGE 3**

**MONTH** NOVEMBER 5, 2018

ACC'T #	CATEGORY	APPROP.	EXPENDED	BALANCE	TO BE	
					APPROVED	BALANCE
4-4311	Supervisor	73,217.00	(48,665.16)	24,551.84	(6,137.92)	18,413.92
4-4312	Town Clerk	56,520.00	(37,566.93)	18,953.07	(4,738.17)	14,214.90
4-4313	Assessor	66,362.00	(44,020.64)	22,341.36	(5,502.58)	16,838.78
4-4314	Highway Commissioner	67,387.00	(44,789.98)	22,597.02	(5,649.17)	16,947.85
4-4315	R & B Treasurer	1,000.00	(666.68)	333.32	(83.33)	249.99
4-4316	Board of Trustees	36,000.00	(24,000.00)	12,000.00	(3,000.00)	9,000.00
4-4317	Collector	600.00	(400.00)	200.00	(50.00)	150.00
4-4320	M. Carlascio - Payroll Clerk	26,394.00	(6,090.93)	20,303.07	(4,060.62)	16,242.45
4-4510	Hospitalization	200,000.00	(104,869.75)	95,130.25	(16,570.35)	78,559.90
4-5310	Accounting Service	27,000.00	(25,500.00)	1,500.00	0.00	1,500.00
4-5320	Engineering	5,000.00	0.00	5,000.00	0.00	5,000.00
4-5330	Legal Service	15,000.00	(7,428.00)	7,572.00	(3,068.00)	4,504.00
4-5490	Consulting-Quickbooks/Payroll	10,000.00	(2,125.00)	7,875.00	0.00	7,875.00
4-5520	Data Communications	10,000.00	(4,900.77)	5,099.23	(645.88)	4,453.35
4-5660	Seminars / Workshops	4,000.00	0.00	4,000.00	(495.00)	3,505.00
4-5710	Utilities	10,000.00	(10,065.45)	(65.45)	(100.60)	(166.05)
4-5740	Pace Bus	6,000.00	(2,968.69)	3,031.31	(662.42)	2,368.89
4-5745	Cable TV - Lockport	500.00	0.00	500.00	0.00	500.00
4-5746	Cable TV - Crest Hill	500.00	(500.00)	0.00	0.00	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	(39,348.00)	652.00	0.00	652.00
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	(2,220.00)	280.00
4-6900	Miscellaneous	3,000.00	(1,983.40)	1,016.60	0.00	1,016.60
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	(2,326.09)	11,673.91	(1,546.28)	10,127.63
4-8910	Building Maint.-P.T.	12,000.00	(1,278.00)	10,722.00	(864.00)	9,858.00
4-8920	Elevator Maint.	1,500.00	(1,181.38)	318.62	0.00	318.62
4-8921	Alarm Maint.	3,000.00	(2,617.95)	382.05	0.00	382.05
4-8922	Yard Maint.	3,000.00	(2,463.96)	536.04	0.00	536.04
4-8925	Custodial Supplies	5,000.00	(2,105.23)	2,894.77	0.00	2,894.77
4-8930	Capital Improvements	100,000.00	(25,916.01)	74,083.99	0.00	74,083.99
4-8935	Projects	150,000.00	(41,343.68)	108,656.32	(13,187.57)	95,468.75
		<b>975,480.00</b>	<b>(485,501.68)</b>	<b>489,978.32</b>	<b>(68,581.89)</b>	<b>421,396.43</b>

**Add back:**

**LOCKPORT TOWNSHIP TOWN FUND BUDGET SHEET 2018 - 2019**

PAGE 4

MONTH NOVEMBER 5, 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	(2,000.00)	0.00	0.00	0.00
04-5998	Misc. Community Programs	1,500.00	(100.00)	1,400.00	0.00	1,400.00
04-5999	Scholarship Program	4,000.00	(4,000.00)	0.00	0.00	0.00
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	(100.00)	0.00	0.00	0.00
04-6006	Fairmont Food Pantry	3,500.00	(3,000.00)	500.00	0.00	500.00
04-6007	Lockport FISH Pantry	19,200.00	(12,800.00)	6,400.00	(1,600.00)	4,800.00
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
		<b>47,200.00</b>	<b>(22,860.79)</b>	<b>24,339.21</b>	<b>(1,600.00)</b>	<b>22,739.21</b>
	<b>add back:</b>					
04-4530	Unemployment Ins.	3,000.00	(603.77)	2,396.23	(435.41)	1,960.82
04-4610	FICA	44,600.00	(25,448.87)	19,151.13	(3,556.19)	15,594.94
04-4615	MEDICARE	10,600.00	(5,959.44)	4,640.56	(831.69)	3,808.87
04-4620	IMRF	45,000.00	(20,283.00)	24,717.00	(3,209.01)	21,507.99
04-5910	Liability Insurance	42,000.00	(26,597.24)	15,402.76	0.00	15,402.76
		<b>145,200.00</b>	<b>(78,892.32)</b>	<b>66,307.68</b>	<b>(8,032.30)</b>	<b>58,275.38</b>
	<b>add back:</b>					
	<b>TOTAL PAGE FOUR</b>	<b>192,400.00</b>	<b>(101,753.11)</b>	<b>90,646.89</b>	<b>(9,632.30)</b>	<b>81,014.59</b>
	<b>TOTAL PAGE 1</b>	<b>302,779.00</b>	<b>(166,823.24)</b>	<b>135,955.76</b>	<b>(18,238.61)</b>	<b>117,717.15</b>
	<b>TOTAL PAGE 2</b>	<b>152,157.00</b>	<b>(80,547.25)</b>	<b>71,609.75</b>	<b>(11,980.84)</b>	<b>59,628.91</b>
	<b>TOTAL PAGE 3</b>	<b>975,480.00</b>	<b>(485,501.68)</b>	<b>489,978.32</b>	<b>(68,581.89)</b>	<b>421,396.43</b>
	<b>TOTAL PAGE 4</b>	<b>192,400.00</b>	<b>(101,753.11)</b>	<b>90,646.89</b>	<b>(9,632.30)</b>	<b>81,014.59</b>
		<b>1,622,816.00</b>	<b>(834,625.28)</b>	<b>788,190.72</b>	<b>(108,433.64)</b>	<b>679,757.08</b>

# Christmas In The Square

Central Square, 222 E. Ninth St.

Saturday, Nov. 24  
1pm - 4:30pm

