

AGENDA
TOWN FUND

July 10, 2018
6:30 PM
Community Center

Approval of Minutes- Monthly Meeting June 12, 2018

Approval of Bills- \$124,610.41

Citizens Wishing to Address the Board

Assessor's Report

Clerk's Report

Trustees Comments and Suggestions

Building Report

- Security Additons

New Business

- CASA- Rita Facchina

Old Business

Meetings and Correspondence

Executive Session

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

Adjournment

LOCKPORT, ILLINOIS

JUNE 12, 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 June 12, 2018 at 6:30 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, William Drew, Margaret Drew, Jim Spatz, Amy Spatz, Daniel Spatz, Kathy Lipkin, Benjamin Lipkin 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.

Supervisor Alberico commenced the meeting with awarding the winners of the 15th Annual Scholarship Program. There were a total of 4 students who won the \$1,000 scholarships (3 students from Lockport Township High School and 1 student from Romeoville High School). Supervisor Alberico presented each student with a certificate.

- Margaret Drew who will be attending Western Michigan to study investigating journalism.
- Benjamin Lipkin who will be attending Beckley College to study music.
- Daniel Spatz who will be attending the University of Illinois to study computer science.
- Allison Hankins could not attend the ceremony.

On a Motion of Delaney, seconded by Boyce to approve the minutes from the previous regular monthly meeting held on May 8, 2018.

MOTION CARRIED

On a Motion of Delaney, seconded by Boyce to approve the minutes from the Public Hearing meeting held on May 8, 2018 and the Workshop meeting minutes held on May 22, 2018. Trustee Delaney wanted the Workshop meeting minutes to include her discussion with Supervisor Alberico about the probability of the current person cutting the Township's grass needing insurance. Clerk Rumchak noted that the Workshop meeting minutes would be amended to include Delaney's request.

MOTION CARRIED

On a Motion of Boyce, seconded by Morelli to approve the total bills and payroll in the amount of \$252,684.09, Trustee Delaney had a question about an expense for a Trustee in the amount of \$1,032.64. Supervisor Alberico explained that this is a reimbursement payment for their health insurance. The Township ordinance states that hospitalization and insurance shall be provided, as needed, at a 10% cost to the Township Officials, excluding the Collector. Trustee Delaney will speak with the Bookkeeper for more information. Roll call vote resulted in Alberico Aye, Boyce Aye, Delaney Aye and Morelli Aye.

MOTION CARRIED

Assessor's Report- Assessor Mason did not have a report.

Clerk's Report- Clerk Rumchak mentioned that the next Baby/Youth Wellness Clinic will be held on Thursday July 12, 2018 from 10AM to 1:00 PM at Advance Pediatric Care in Lockport. Clerk Rumchak, Dr. Longi and Diane Capela (Superintendent at the Fairmont School District) discussed having the pediatricians come to the Fairmont school to provide students with wellness checks and possible immunizations.

DRAFT

Clerk Rumchak announced that the color, branding, layout, style, feel and homepage elements have been chosen for the website provided by Revize. She also mentioned that the Supervisor and Highway Departments were invited to help with the initial phase of the website, no one from these departments attended.

Clerk Rumchak stated she received an email in regards to a Will County Zoning Case for the construction of a security fence for children located on a vacant parcel on the Southeast corner of Bruce Road & Briggs.

Clerk Rumchak mentioned that during the month of June, the Illinois Department of Labor will be conducting an electronic survey of rates that were paid for various categories of work performed and as a result the Illinois Department of Labor has not created a current prevailing wage rate list for 2018.

Clerk Rumchak relayed information she received in an email stating that Illinois OSHA will require all State and Local Government employers to electronically report OSHA 300A injury and illness logs. This information does not pertain to the Township.

The Community Baby Shower will be held at the Lockport Township Government Building on Sunday September 16, 2018 from 1:00 PM to 4:00 PM. The Township Building will be a drop off location for donated items such as diapers, wipes, diaper cream, baby wash, baby lotion, bottles, infant thermometers, etc. There will be additional dates and locations for donations to be dropped off.

Clerk Rumchak stated that the Share Fest event held on Saturday was a great success and resident Delinda Herod did a good job organizing the event.

Trustee Comments and Suggestions- Trustee Delaney asked Clerk Rumchak if there will be multiple drop off locations for the Community Baby Shower event. Clerk Rumchak commented yes and she will inform the Board with that information once she receives it.

Building Report- Supervisor Alberico thanked Assessor Mason and her husband for their hard work to complete the community library stand that was installed in the front of the Township building.

The Board received the June calendar showing what organizations are occupying the building. The document also included the username and password to allow the Board members full access to the calendar.

Supervisor Alberico stated that he has reached out to the Food Pantry to see if they would be interested in putting in and maintaining the community garden at the Township. The Food Pantry felt that they could not spare any more volunteers.

The first Building Committee meeting will be held on Tuesday June 19, 2018. This Committee will meet quarterly throughout the year.

Supervisor Alberico received three proposals for a lawn tractor for the building: Deere & Company \$15,071.60 (John Deere), Martin Implement \$15,601.28 (Kubota), and Martin Implement \$20,495.00 (New Holland Boomer). Supervisor asked the Board to approve the proposal for Deere & Company in the amount of \$15,071.60. Trustee Morelli expressed his disagreement with a purchase of a tractor. Trustee Morelli stated that since the Township already has someone cutting the grass and the Highway Department is helping with the back property, he believes there is not a need for a tractor at this time. Supervisor Alberico commented that with the purchase of a tractor, the maintenance men will be able to cut the whole property and also load salt in the truck for the winter season. Trustee Morelli asked Commissioner Cielenski if he could supply salt for the Township parking lot. Commissioner Cielenski commented he would be happy to help. There was additional discussion with the Board. Supervisor Alberico believes the tractor will pay for its self, due to the Township paying \$150.00 per cut.

DRAFT

Trustee Delaney stated Supervisor Alberico asking for approval for a piece of machinery instead of a lawn mower. Trustee Delaney expressed other concerns in regards to cost, insurance, maintenance and repairs. There was discussion with the Board.

On a Motion of Delaney, seconded by Boyce to approval the proposal from Deere & Company in the amount of \$15,071.60. Roll call vote resulted in Alberico Aye, Boyce Aye, Delaney Nay and Morelli Nay.

MOTION FAILED

Supervisor Alberico received four proposals for constructing a garbage enclosure: Do-All Fence, Inc. \$5,875.00, Marchio Fence Co., Inc. \$6,875.00, The Fence Store, Inc. \$13,810.00 and J & M Fence \$9,849.00. A garbage enclosure needs to be constructed due to the annexation agreement with the City of Lockport. The dimension of the enclosure will be 14x26. Supervisor Alberico asked the Board to approve the proposal from Do-All Fence, Inc. for \$5,875.00. There was discussion about the material, dimensions of the structure and warranties. Trustee Delaney asked if the proposal for Do-All Fence, Inc. included prevailing wage rates. Supervisor Alberico stated he instructed the maintenance men to ask about prevailing wage rates and certified payroll before receiving a proposal.

On a Motion of Boyce, seconded by Delaney to approve the proposal from Do-All Fence, Inc in the amount of \$5,875 as long as prevailing wage rates are indicated. Roll call vote resulted in Alberico Aye, Boyce Aye, Delaney Aye and Morelli Aye.

MOTION CARRIED

New Business- The Board needs to approve a Prevailing Wage Ordinance No. 2018-4 which states the Township ascertains the prevailing rate of wages workmen and mechanics employed on public works projects.

On a Motion of Delaney, seconded by Boyce to approve Ordinance No. 2018-4. Roll call vote resulted in Alberico Aye, Boyce Aye, Delaney Aye and Morelli Aye.

MOTION CARRIED

Supervisor Alberico informed the Board that the current employee handbook has been changed. The changes that have been made were: classification of employees, hours of operation and the phrasing of the meal break policy.

On a Motion of Boyce, seconded by Delaney to approve the amended employee handbook. Roll call vote resulted in Alberico Aye, Boyce Aye, Delaney Aye and Morelli Aye.

MOTION CARRIED

Supervisor Alberico stated that a resolution has been created to recognize the Township's new hours of operation.

On a Motion of Delaney, seconded by Boyce to approve Resolution No. 2018-1 (Hours of Operation). Roll call vote resulted in Alberico Aye, Boyce Aye, Delaney Aye and Morelli Aye.

MOTION CARRIED

Supervisor Alberico informed the Board that Resolution No. 2018-2 states that Lockport Township will be placing a referendum on the November 6, 2018 election ballot. This resolution reflects a majority vote by the electors who attend the 2018 Annual Town Meeting and states: Shall Lockport Township be authorized to contract, administer or license a refuse collection, disposal, and recycling program on behalf of the residents of the unincorporated areas of the Township, pursuant to Section 85-13(f) and Article 210 of the Township Code? Clerk Rumchak will submit the resolution to the Will County Clerk after approval from the Board.

On a Motion of Boyce, seconded by Delaney to approve Resolution No. 2018-2. Roll call vote resulted in Alberico Aye, Boyce Aye, Delaney Aye and Morelli Aye.

MOTION CARRIED

DRAFT

Supervisor Alberico would like approval to attend the Township Supervisors of Illinois Zone III Educational Workshop on Friday July 30, 2018 in Bloomington.

On a Motion of Delaney, seconded by Boyce to approve one person to attend the Township Supervisors of Illinois Zone III Educational Workshop on July 30, 2018. Roll call vote resulted in Alberico Aye, Boyce Aye, Delaney Aye and Morelli Aye.

MOTION CARRIED

The Old Canal Days Parade is scheduled for Friday June 15, 2018 at 6:00 PM. The parade will start at 2nd and Canal Street due to the downtown construction on State Street. Supervisor Alberico stated that the Township will be participating in the parade. The Board discussed the arrangements for pick up, drop off and parking locations.

The City of Lockport sent out a notice that on June 20, 2018 at 7:00 PM at the Central Square Building, the Mayor and City Council of the City of Lockport will be considering and hearing testimony on the annexation of the real property located at 1920 Lawrence Avenue in Lockport.

On a Motion of Boyce, seconded by Delaney to adjourn the meeting at 7:12 PM.

MOTION CARRIED

DENISE MUSHRO RUMCHAK, TOWN CLERK

DRAFT

LOCKPORT TOWNSHIP
TOWN FUND MEETING

July 10, 2018

CHECKS WRITTEN TO BE APPROVED:

Ready Refresh by Nestle	Miscellaneous - Assessor	001-6900	52.90
Will County Clerk's office	Misc - Rumchak Notary - Town Clerk	002-6900	10.00
Ready Refresh by Nestle	Miscellaneous - water Town Clerk	002-6900	15.33
Township Supervisors of IL	Dues	003-5610	35.00
Township Supervisors of IL	Registration for Bloomington - July 20, 2018	003-5630	40.00
Joan's Trophy and Plaque Co	Office Supplies - Name Tags	003-6510	54.34
Health Care Service Corp	Hospital - July 2018	004-4510	13,304.91
Euclid Manager	Delta Dental & Vision - July 2018	004-4510	710.10
Reliance Standard Life Ins	Life Insurance - July 2018	004-4510	313.20
IMRF	IMRF - June 2018	004-4620	2,673.72
Gary Mueller	Legal - Town	004-5330	1,450.00
ESI Hosted Services	Data Communications - Town	004-5520	269.25
AT&T	Data Communications - Town	004-5520	58.34
Comcast Cable	Data Communications - Town	004-5520	309.63
Com Ed	Utilities	004-5710	1,201.60
City of Lockport - Water	Utilities	004-5710	88.90
Nicor	Utilities	004-5710	123.27
Clarke Mosquito	Mosquito Control	004-5950	9,837.00
Berklee College of Music	Scholarship for Benjamin Lipkin	004-5999	1,000.00
Lockport FISH Pantry	FISH Pantry	004-6007	1,600.00
Citi Cards	Miscellaneous - Membership Renewal	004-6900	60.00
Business Card	Shirts-Canal Day Parade	004-6900	21.19
Otis Elevator Company	Elevator Maint - Pressure Test	004-8920	375.00
Thompson Elevator Inspection	Elevator Maint - Inspection	004-8920	200.00
Kin-Ko Ace Central Office	Yard Maint.	004-8922	63.96
Mark Klement	Yard Maint.	004-8922	900.00
Custodial Supplies	Custodial Supplies	004-8925	115.09
Warehouse Direct	Custodial Supplies	004-8925	170.88
Currie Motors	Capital Improvements (Mud Flap for For Ford Truck)	004-8930	121.50
Meurer & Sons Plumbing	Capital Improvements	004-8930	637.00
Henricksen	Capital Improvements - 19 Chairs	004-8930	7,171.40
Business Card	Projects - Passport Mailing	004-8935	6.70
Payroll Account	FICA 6-8-2018	004-4610	762.19
Payroll Account	FICA 6-22-2018	004-4610	810.48
Payroll Account	FICA Officials 7/1/18	004-4610	1,616.36
Payroll Account	FICA 7/6/18	004-4610	804.78
Payroll Account	Medicare 6/8/18	004-4615	178.25
Payroll Account	Medicare 6/22/18	004-4615	189.55
Payroll Account	Medicare Officials 7/1/18	004-4615	378.03
Payroll Account	Medicare 7/6/18	004-4615	188.20

Salaries - Payroll Account

Ron Alberico	Salary 7/1/2018 through 7/31/2018	004-4311	6,137.92
Denise Rumchak	Salary 7/1/2018 through 7/31/2018	004-4312	4,738.17
Debbi Mason	Salary 7/1/2018 through 7/31/2018	004-4313	5,502.58
John Cielenski	Salary 7/1/2018 through 7/31/2018	004-4314	5,649.17
Ron Alberico	R & B Treas. 7/1/2018 through 7/31/2018	004-4315	83.33
Barb Boyce	Salary 7/1/2018 through 7/31/2018	004-4316	750.00
Dean Morelli	Salary 7/1/2018 through 7/31/2018	004-4316	750.00
Barb Delaney	Salary 7/1/2018 through 7/31/2018	004-4316	750.00
Gregg Bickus	Salary 7/1/2018 through 7/31/2018	004-4316	750.00
Karen Johnson	Salary 7/1/2018 through 7/31/2018	004-4317	50.00
Barb Delaney	Reimb for July 2018 Hospitalization	004-4510	554.80
Barb Boyce	Reimb for July 2018 Hospitalization	004-4510	1,032.64

Salaries - Payroll Account

Gloria Penaherrera	Salary 5/28/2018 through 6/8/2018	001-4203	814.27
Mary Ann Williamson	Salary 5/28/2018 through 6/8/2018	001-4205	1,340.38
Stephanie Flores	Salary 5/28/2018 through 6/8/2018	001-4207	1,379.81
Assessor - Part Time - M. Flores	Salary 5/28/2018 through 6/8/2018	001-4210	318.00
Assessor - Part Time - M. Ivey	Salary 5/28/2018 through 6/8/2018	001-4210	468.00
Assessor - Part Time - N Garreau	Salary 5/28/2018 through 6/8/2018	001-4210	297.00
Cheryl Vance	Salary 5/28/2018 through 6/8/2018	001-4220	948.27
Madie Holndoner	Salary 5/28/2018 through 6/8/2018	001-4221	730.62
Debra Scialabba	Salary 5/28/2018 through 6/8/2018	001-4222	730.62
Dennis Cooper	Salary 5/28/2018 through 6/8/2018	001-4223	814.27
Anthony Pacilli	Salary 5/28/2018 through 6/8/2018	001-4224	950.00
Jessica Strickland	Salary 5/28/2018 through 6/8/2018	002-4201	1,299.38
Clerk - Part Time - Ann Brunzie	Salary 5/28/2018 through 6/8/2018	002-4210	252.00
Clerk - Part Time - Rhonda Bebar	Salary 5/28/2018 through 6/8/2018	002-4210	72.00
Sharon Hartley	Salary 5/28/2018 through 6/8/2018	003-4201	2,148.96
Bev Alberico	Salary 5/28/2018 through 6/8/2018	003-4210	216.00

Salaries - Payroll Account

Gloria Penaherrera	Salary 6/11/2018 through 6/22/2018	001-4203	814.27
Mary Ann Williamson	Salary 6/11/2018 through 6/22/2018	001-4205	1,340.38
Stephanie Flores	Salary 6/11/2018 through 6/22/2018	001-4207	1,379.81
Assessor - Part Time - M. Flores	Salary 6/11/2018 through 6/22/2018	001-4210	318.00
Assessor - Part Time - K. Mason	Salary 6/11/2018 through 6/22/2018	001-4210	252.00
Assessor - Part Time - M. Ivey	Salary 6/11/2018 through 6/22/2018	001-4210	312.00
Assessor - Part Time - J. Hager	Salary 6/11/2018 through 6/22/2018	001-4210	135.00
Assessor - Part Time - D.McMillin	Salary 6/11/2018 through 6/22/2018	001-4210	567.00
Assessor - Part Time - B Scialabba	Salary 6/11/2018 through 6/22/2018	001-4210	229.50
Cheryl Vance	Salary 6/11/2018 through 6/22/2018	001-4220	948.27
Madie Holndoner	Salary 6/11/2018 through 6/22/2018	001-4221	730.62
Debra Scialabba	Salary 6/11/2018 through 6/22/2018	001-4222	730.62
Dennis Cooper	Salary 6/11/2018 through 6/22/2018	001-4223	814.27
Anthony Pacilli	Salary 6/11/2018 through 6/22/2018	001-4224	950.00
Jessica Strickland	Salary 6/11/2018 through 6/22/2018	002-4201	1,299.38
Extra Hours - Jess Strickland	Salary 6/11/2018 through 6/22/2018	002-4211	24.06
Clerk - Part Time - Ann Brunzie	Salary 6/11/2018 through 6/22/2018	002-4210	216.00
Clerk - Part Time - C. Thuringer	Salary 6/11/2018 through 6/22/2018	002-4210	36.00
Sharon Hartley	Salary 6/11/2018 through 6/22/2018	003-4201	2,148.96
Bev Alberico	Salary 6/11/2018 through 6/22/2018	003-4210	312.00

Salaries - Payroll Account

Gloria Penaherrera	Salary 6/25/2018 through 7/6/2018	001-4203	814.27
Mary Ann Williamson	Salary 6/25/2018 through 7/6/2018	001-4205	1,340.38
Stephanie Flores	Salary 6/25/2018 through 7/6/2018	001-4207	1,379.81
Assessor - Part Time - M. Flores	Salary 6/25/2018 through 7/6/2018	001-4210	318.00
Assessor - Part Time - M. Ivey	Salary 6/25/2018 through 7/6/2018	001-4210	384.00
Assessor - Part Time - J. Hager	Salary 6/25/2018 through 7/6/2018	001-4210	472.50
Assessor - Part Time - D.McMillin	Salary 6/25/2018 through 7/6/2018	001-4210	202.50
Assessor - Part Time - B Scialabba	Salary 6/25/2018 through 7/6/2018	001-4210	472.50
Cheryl Vance	Salary 6/25/2018 through 7/6/2018	001-4220	948.27
Madie Holndoner	Salary 6/25/2018 through 7/6/2018	001-4221	730.62
Debra Scialabba	Salary 6/25/2018 through 7/6/2018	001-4222	730.62
Dennis Cooper	Salary 6/25/2018 through 7/6/2018	001-4223	814.27
Anthony Pacilli	Salary 6/25/2018 through 7/6/2018	001-4224	950.00
M.Williamson	5 Hours-O.T.	001-4211	124.10
Jessica Strickland	Salary 6/25/2018 through 7/6/2018	002-4201	1,299.38
Clerk - Part Time - Ann Brunzie	Salary 6/25/2018 through 7/6/2018	002-4211	144.00
Clerk - Part Time - Candi ThuringerAn	Salary 6/25/2018 through 7/6/2018	002-4210	36.00
Sharon Hartley	Salary 6/25/2018 through 7/6/2018	003-4201	2,148.96
Bev Alberico	Salary 6/25/2018 through 7/6/2018	003-4210	156.00
CHECKS WRITTEN TO BE APPROVED			114,470.56

BILLS TO BE APPROVED

Velocita	Equipment Maintenance - Assessor	001-5120	1,916.90
PNC Bank	Office Supplies - Assessor	001-6510	225.19
US Bank	Equip. Purchase - Assessor	001-8300	527.04
Martin Whalen	Equip. Maint - Town Clerk	002-5120	61.07
Lockport Rotary Club	Town Clerk Dues.	002-5610	350.00
PNC Bank	Town Clerk Office Sup.	002-6510	30.25
Schwaab, Inc	Notary Stamp	002-6510	74.24
Quill	Office Supplies	003-6510	219.94
City of Lockport Waterworks	Service 5/15-6/14/18	004-5710	66.32
Pace	Pace-March 2018	004-5740	477.18
Quill	Misc	004-6900	63.63
Greatland Corp	W2, W2 envelopes, 1099-Misc	004-6900	116.64
Township Officials of IL	Misc	004-6900	1,219.45
Mark Klement	Yard Maintenance;June 12 thru July 1, 2018	004-8922	600.00
Velocita	Projects- TVs	004-8930	4,192.00

BILLS TO BE APPROVED

10,139.85**CHECKS WRITTEN TO BE APPROVED****114,470.56****BILLS TO BE APPROVED****10,139.85****TOTAL TO BE APPROVED**

124,610.41

July 10, 2018

LOCKPORT TOWNSHIP TOWN BUDGET SHEET 2018 - 2019

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MONTH July 10, 2018

ACCT #	CATEGORY	APPROP.	EXPENDED	BALANCE	TO BE	
					APPROVED	BALANCE
1-4203	Dep. Assessor-G.Penaherrera	21,171.00	(5,699.87)	15,471.13	(2,442.81)	13,028.32
1-4205	Dep. Assessor-M. Williamson	34,850.00	(9,382.78)	25,467.22	(4,021.14)	21,446.08
1-4207	Comm. Appraiser - S. Flores	45,672.00	(9,658.61)	36,013.39	(4,139.43)	31,873.96
1-4210	Part Time Employees	30,000.00	(8,298.00)	21,702.00	(4,746.00)	16,956.00
1-4211	Extra Hours Worked-O.T.	4,000.00	(124.65)	3,875.35	(124.10)	3,751.25
1-4220	Clerical Full Time-C Vance	24,665.00	(6,637.87)	18,027.13	(2,844.81)	15,182.32
1-4221	Full Time - Clerical M. Holndoner	19,000.00	(2,557.17)	16,442.83	(2,191.86)	14,250.97
1-4222	Full Time - Clerical D. Scialabba	19,000.00	(5,114.34)	13,885.66	(2,191.86)	11,693.80
1-4223	Full Time - Clerical D. Cooper	21,171.00	(5,699.87)	15,471.13	(2,442.81)	13,028.32
1-4224	Dep. Comm Appraiser -J. Pacilli	30,750.00	(6,650.00)	24,100.00	(2,850.00)	21,250.00
1-5120	Equipment Maintenance	12,000.00	(1,376.75)	10,623.25	(1,916.90)	8,706.35
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	(2,435.87)	1,064.13	(225.19)	838.94
1-6511	Postage	300.00	0.00	300.00	0.00	300.00
1-6900	Miscellaneous	1,500.00	(184.72)	1,315.28	(52.90)	1,262.38
1-6990	Contingency	2,500.00	0.00	2,500.00	0.00	2,500.00
1-8300	Equipment Purchase	20,000.00	(1,807.65)	18,192.35	(527.04)	17,665.31
		302,779.00	(67,621.29)	235,157.71	(30,716.85)	204,440.86

Add back:

LOCKPORT TOWNSHIP TOWN FUND BUDGET SHEET 2018 - 2019

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MONTH July 10, 2018

ACC'T #	CATEGORY	APPROP.	EXPENDED	BALANCE	TO BE	
					APPROVED	BALANCE
2-4201	Town Clerk Secretary	33,784.00	(9,095.78)	24,688.22	(3,898.14)	20,790.08
2-4210	Town Clerk Part Time	9,000.00	(2,904.00)	6,096.00	(756.00)	5,340.00
2-4211	Extra Hours Worked-O.T.	1,000.00	(669.76)	330.24	(24.06)	306.18
2-5120	Town Clerk Equip. Maint.	10,500.00	(2,380.50)	8,119.50	(61.07)	8,058.43
2-5330	Legal Service	2,000.00	(625.00)	1,375.00	0.00	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	(350.00)	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	(143.20)	2,356.80	(104.49)	2,252.31
2-6511	Town Clerk Postage	500.00	0.00	500.00	0.00	500.00
2-6900	Town Clerk Misc.	1,000.00	(81.97)	918.03	(25.33)	892.70
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	0.00	3,500.00	0.00	3,500.00
		68,884.00	(16,275.57)	52,608.43	(5,219.09)	47,389.34

Add Back:

Quill Refund Equip.Purchase \$205.99 (002-8300)

3-4201	Supervisor Bookkeeper	55,873.00	(15,042.76)	40,830.24	(6,446.88)	34,383.36
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	(1,198.00)	2,302.00	(684.00)	1,618.00
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	(29.25)	2,470.75	0.00	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	(35.00)	265.00
3-5630	Training	500.00	0.00	500.00	(40.00)	460.00
3-5920	General Insurance	100.00	0.00	100.00	0.00	100.00
3-6510	Office Supplies	1,500.00	(238.28)	1,261.72	(274.28)	987.44
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	(18,009.09)	65,263.91	(7,480.16)	57,783.75

TOTAL PAGE TWO	152,157.00	(34,284.66)	117,872.34	(12,699.25)	105,173.09
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Add Back:

LOCKPORT TOWNSHIP TOWN FUND BUDGET SHEET 2018 - 2019

PAGE 3

MONTH July 10, 2018

ACC'T #	CATEGORY	APPROP.	EXPENDED	BALANCE	TO BE	
					APPROVED	BALANCE
4-4311	Supervisor	73,217.00	(24,113.48)	49,103.52	(6,137.92)	42,965.60
4-4312	Town Clerk	56,520.00	(18,614.26)	37,905.74	(4,738.17)	33,167.57
4-4313	Assessor	66,362.00	(22,010.32)	44,351.68	(5,502.58)	38,849.10
4-4314	Highway Commissioner	67,387.00	(22,193.30)	45,193.70	(5,649.17)	39,544.53
4-4315	R & B Treasurer	1,000.00	(333.32)	666.68	(83.33)	583.35
4-4316	Board of Trustees	36,000.00	(12,000.00)	24,000.00	(3,000.00)	21,000.00
4-4317	Collector	600.00	(200.00)	400.00	(50.00)	350.00
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	(45,222.11)	154,777.89	(15,915.65)	138,862.24
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	(4,600.00)	10,400.00	(1,450.00)	8,950.00
4-5490	Consulting-Quickbooks/Payroll	10,000.00	0.00	10,000.00	0.00	10,000.00
4-5520	Data Communications	10,000.00	(2,338.33)	7,661.67	(637.22)	7,024.45
4-5660	Seminars / Workshops	4,000.00	0.00	4,000.00	0.00	4,000.00
4-5710	Utilities	10,000.00	(4,073.36)	5,926.64	(1,480.09)	4,446.55
4-5740	Pace Bus	6,000.00	(889.84)	5,110.16	(477.18)	4,632.98
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	(29,511.00)	10,489.00	(9,837.00)	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	0.00	2,500.00
4-6900	Miscellaneous	3,000.00	(208.00)	2,792.00	(1,480.91)	1,311.09
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	(606.38)	893.62	(575.00)	318.62
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	(1,123.96)	1,876.04
4-8925	Custodial Supplies	5,000.00	(740.73)	4,259.27	(285.97)	3,973.30
4-8930	Capital Improvements	100,000.00	(3,426.24)	96,573.76	(12,121.90)	84,451.86
4-8935	Projects	150,000.00	(34,453.38)	115,546.62	(6.70)	115,539.92
		975,480.00	(226,414.05)	749,065.95	(70,552.75)	678,513.20

Add back:

LOCKPORT TOWNSHIP TOWN FUND BUDGET SHEET 2018 - 2019

PAGE 4

MONTH July 10, 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	0.00	4,000.00	(1,000.00)	3,000.00
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	(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	(6,400.00)	12,800.00	(1,600.00)	11,200.00
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	(12,460.79)	34,739.21	(2,600.00)	32,139.21
add back:						
Reimb Town Fund for Shingle Shot from Senior Fund 169.99 (004-5998)						
04-4530	Unemployment Ins.	3,000.00	(273.65)	2,726.35	0.00	2,726.35
04-4610	FICA	44,600.00	(11,442.88)	33,157.12	(3,993.81)	29,163.31
04-4615	MEDICARE	10,600.00	(2,683.12)	7,916.88	(934.03)	6,982.85
04-4620	IMRF	45,000.00	(8,373.65)	36,626.35	(2,673.72)	33,952.63
04-5910	Liability Insurance	42,000.00	(26,597.24)	15,402.76	0.00	15,402.76
		145,200.00	(49,370.54)	95,829.46	(7,601.56)	88,227.90
add back:						
TOTAL PAGE FOUR		192,400.00	(61,831.33)	130,568.67	(10,201.56)	120,367.11
<hr/>						
TOTAL PAGE 1		302,779.00	(67,621.29)	235,157.71	(30,716.85)	204,440.86
TOTAL PAGE 2		152,157.00	(34,284.66)	117,872.34	(12,699.25)	105,173.09
TOTAL PAGE 3		975,480.00	(226,414.05)	749,065.95	(70,552.75)	678,513.20
TOTAL PAGE 4		192,400.00	(61,831.33)	130,568.67	(10,201.56)	120,367.11
		1,622,816.00	(390,151.33)	1,232,664.67	(124,170.41)	1,108,494.26

RECAPITULATION

Beginning of month balance as of:	5/1/18		
Certificates of Deposit		\$	400,000.00
Savings Account			1,333,175.30
Checking Account			15,343.89
		\$	<u>1,748,519.19</u>
Revenue			242,081.41
Expenditures			(183,100.91)
		\$	<u>1,807,499.69</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	*\$	1,807,499.69
Certificate of Deposit/Money Market			500,000.00
Saving Account			1,285,256.71
Checking Account			22,242.98
		*\$	<u><u>1,807,499.69</u></u>
Non-Revenue;Outstanding			
Bond			0.00
Tax Warrant			0.00
			<u>0.00</u>
REVENUE:			
5/3/18	PACE;2017 Ad Shelter Revenue		1,567.00
5/3/18	Passport Fees;Blaha		35.00
5/3/18	Will Cty Treasurer;2 Polling Places-March 2018		150.00
5/11/18	IL Comptroller;PPR Tax-May 2018	Township	57,726.46
		Library	47,757.21
5/24/18	Will Cty Treasurer;2017 R.E.Taxes & Interest		134,824.53
5/31/18	First Midwest Bank:Interest on Savings		21.21
			<u>242,081.41</u>
	Checking Book Balance	5/31/18	22,242.98
	Outstanding Checks		<u>3,001.81</u>
	Checking Bank Balance	5/31/18	25,244.79

OUTSTANDING CHECKS

<u>Number</u>	<u>Amount</u>
19555	19.56
19562	685.46
19563	75.88
19566	1,333.00
19567	505.47
19568	382.44
	<u>3,001.81</u>





9830 W. 190th Street, Suite B
 Mokena, IL 60448
 708-478-0707
 State of IL Alarm License#: 127-000-623

STANDARD ALARM SALES/MONITORING/SERVICE CONTRACT

7/3/2018

AL #362

Client's Name & Address	Place of Installation:
Lockport Township 1463 Farrell Rd. Lockport, IL 60441	Lockport Township 1463 Farrell Rd. Lockport, IL 60441
Phone #:	Phone #:

Schedule of Equipment
<p>Burglar Alarm System- Add On</p> <p>6- Door Contact, S-2, E-2 and N-2 4- 2 Button Wireless Hold-Up Device w/ Belt Clip 4- Wireless Motion, N Lobby, NW Stairwell SW stairwell, 2nd Fl Hall Supervisor 6- Universal Wireless Transmitter</p> <p>Any Additional Material and Labor will be done on a Change Order</p>

Summary of Charges:

Charges for purchased equipment and installation costs

Burglar Alarm System- Add On

\$	2,187.58

Total: \$ 2,187.58

Deposit Due: \$ 1,093.79

AARP[®] Chapter

Lockport Twp. Park District/Prairie View Chapter #5294 of AARP, Inc.

June 21, 2018

Mr. Ronald Alberico, Township Supervisor
and Lockport Township Board Of Trustees
1463 Farrell Road
Lockport IL 60441

Dear Mr. Alberico:

On behalf of the Lockport Twp. Park District/Prairie View Chapter #5294 of AARP, Inc., I thank you for the 2018/2019 sponsorship given to our AARP chapter.

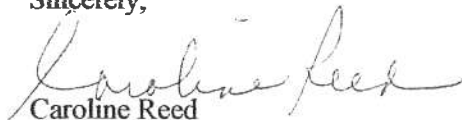
The \$2,000 amount will allow us to increase our community service goals, as well as meet them. Our enthusiastic volunteers will have more opportunities to give back to the community with specially designed events for seniors.

The AARP founder, Ethel Percy, created the organization's motto, "To Serve ... Not To Be Served." Our chapter uses that same 1958 created motto today. This year is AARP's 60th Anniversary, and our chapter is celebrating this happy occasion during our July 24th, summer breakfast meeting at the Prairie Bluff Banquet Room.

Our chapter invites you to attend this July two hour celebration starting at 9:00am with a breakfast buffet. Our guest speaker will present an historical talk about AARP's beginning as our nation's leading nonpartisan organization for all people aged 50 plus. You are welcome to respond using our chapter's new email address, AARPPrairieview@gmail.com or by phoning Nikki Zarnecki at 815/838-1183 ext.323.

Thank you, again, for your generous sponsorship giving us the additional support to continue Ethel Percy's vision.

Sincerely,



Caroline Reed
President, AARP Chapter #5294





Board of Directors
Rebecca Leder,
President
Carrie Worthington,
Vice President
Samantha Johnson
Secretary
Theresa Skopec,
Treasurer
Cyndi Lopez
Chel Lancaster
Michele Manassah

Advisory Board
Claudia Gamache
Kara West

June 28, 2018

Township of Lockport
1463 S. Farrell Road
Lockport, IL 60441

Dear Elected Township Officials,

On behalf of the Board of Directors and the families we serve, thank you for the monetary donation of \$100. Your support means so very much to us.

Bridges to a New Day, nfp provides much needed affordable counseling services to individuals; families and couples; free domestic violence counseling services to victims and their children and parenting workshops. We have seen the demand for our services almost double since the agency was founded in 2004. With your support, we have been able to add professional staff and have expanded our programs.

This letter will serve as your official receipt for tax purposes. Bridges to a New Day hereby acknowledges that it did not provide any goods or services in consideration of your gift. Therefore, the amount of your gift is fully deductible. Bridges to a New Day, nfp is registered as a 501 (c)(3) not-for-profit agency, with a Federal ID number of 20-0993233.

Your gift will allow us to develop and implement comprehensive, cost effective programs that serve both children and their families. Your generosity is greatly appreciated.

Sincerely,

A handwritten signature in black ink, appearing to read "Carolyn Khan".

Carolyn Khan, MA, LCPC, CDVP
Executive Director

Mailing Address:

215 W. Romeo Road, Romeoville, IL 60446
815-838-2690 carolyn@bridgestoanewday.org
Federal 501(c)(3) Exempt