



TOWNSHIP OF LOCKPORT

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DENISE MUSHRO RUMCHAK
Lockport Township Clerk

AGENDA

General Assistance

**Lockport Township Government
1463 S. Farrell Road
Lockport, IL 60441
Community Center**

**December 11, 2018
6:30 PM**

Approval of Minutes- Monthly Meeting November 5, 2018

Approval of Bills- \$8,011.63

Citizens Wishing To Address The Board

New Business

Old Business

- **Financial Aid Monthly Breakdown Report**

Adjournment

LOCKPORT, ILLINOIS

NOVEMBER 5, 2018

TOWN CLERK'S RECORD BOOK

GENERAL ASSISTANCE

The Lockport Township Board of Trustees met at the Lockport Township Government Building, Community Center, 1463 S. Farrell Road, Lockport, Illinois on Monday November 5, 2018 at 6:40 PM with Supervisor Ron Alberico presiding.

Present were Trustees Gregg Bickus, Barb Boyce, Barb Delaney and Dean Morelli, Assessor Debbi Mason, Highway Commissioner John Cielenski, Attorney Gary Mueller and Deputy Clerk Jessica Strickland. Also present was Grant Spooner filming the meeting. Absent were Clerk Denise Mushro Rumchak and Collector Karen Johnson. The meeting agenda was posted at the Lockport & Crest Hill Libraries, Lockport Township Government Building, the Lockport Township website (Clerk's section), the calendar and also on the Community Center door.

On a Motion of Boyce, seconded by Delaney to approve the minutes from the previous regular monthly meeting held on October 9, 2018.

MOTION CARRIED

On a Motion of Delaney, seconded by Bickus to approve total bills and payroll in the amount of \$7,019.48. Roll call vote resulted in Alberico Aye, Bickus Aye, Boyce Aye, Delaney Aye and Morelli Aye.

MOTION CARRIED

Supervisor Alberico read the financial aid monthly report:

In the month of October, there were 10 New Applications Taken Out, 3 Applications Not Returned, 7 Applications Returned, and 3 Applications from Previous Months. The application breakdown is as followed: 6 Returned Applications Waiting for Information, -0- Application to be Processed, -0- Denied- Income Greater then Assistance Amount, 2 Denied- Failure to Provided Information, -0- Denied- Withdrew Application, -0- Recoupment, -0- Approved- General Assistance, 2 Approved- Emergency Assistance, -0- Re-Qualifying General Assistance Application Approved, -0- Re-Opened General Assistance Approved and 1 Re-Qualifying General Assistance Application Denied. The total financial aid applications approved were 2 Emergency Applications and -0- General Assistance Application.

Supervisor Alberico read the financial aid breakdown for the month of October: 1 Housing, -0- Gas, -0- Electric, 1 Water, -0- Garbage, -0- Medication, -0- Fuel and -0- Food.

On a Motion of Boyce, seconded by Delaney to adjourn the meeting at 6:42 PM.

MOTION CARRIED

POOR RELIEF**CHECKS WRITTEN SINCE LAST MEETING TO BE APPROVED:****ADMINISTRATION**

Payroll Account Salary - Vershay-Hall	2,989.70
IMRF	208.98
FICA	166.82
Medicare	39.02
Blue Cross/Blue Shield - Hospitalization	2,105.26
Delta Dental - Hospitalization	89.77
EyeMed - Hospitalization	11.72
Reliance Standard Life	17.40
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	5,628.67

RENT

BMO Harris	402.55
AmeriHome Mortgage	650.00
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	1,052.55

MISC

Ice Mountain	35.92
Platinum Plus for Business - In Service Trainin	332.22
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	368.14

ASSISTANCE UTILITIES

Nicor	225.00
Lockport Waterworks	475.00
City of Crest Hill	84.12
Commonwealth Edison	158.86
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	942.98

VOUCHERS TO BE APPROVED:**ADMINISTRATION**

Quill - Office Supplies	19.29
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	19.29

GRAND TOTAL: \$8,011.63

RECAPITULATION

Beginning of month balance as of:	10/1/18		
Certificates of Deposit		\$	100,000.00
Savings Account			461,481.09
Checking Account			12,477.71
		\$	<u>573,958.80</u>
Revenue			24,248.18
Expenditures			(12,491.80)
		\$	<u>585,715.18</u>
Non-Revenue			
Sale of Warrant			0.00
Payment of Warrant			0.00
			<u>0.00</u>
End of month balance as of:	10/31/18	*\$	585,715.18
Certificate of Deposit/Money Market			100,000.00
Saving Account			475,729.27
Checking Account			9,985.91
		*\$	<u><u>585,715.18</u></u>
Non-Revenue;Outstanding			
Bond			0.00
Tax Warrant			0.00
REVENUE:			
10/11/18	Will Cty Treas;2017 R.E.Taxes		48.39
10/16/18	IL Comptroller;PPR Tax-October 2018		24,191.30
10/31/18	First Midwest Bank:Interest on Savings		8.49
			<u>24,248.18</u>

Checking Book Balance	10/31/18	9,985.91
Outstanding Checks		2,942.47
Checking Bank Balance	10/31/18	<u>12,928.38</u>

OUTSTANDING CHECKS

<u>CHECK#</u>	<u>AMOUNT</u>
16628	35.00
17048	133.32
17076	2,105.26
17077	101.49
17078	550.00
17079	17.40
	<u>2,942.47</u>

FINANCIAL AID MONTHLY REPORT

Month of: November-18

of New Applications Taken Out: 10

of Applications Not Returned: 4

of Applications Returned: * 6

of Applications From Previous Months: * 6

* Total Applications: 12

Application Breakdown:

of Returned Applications Waiting for Information: 1
of Applications to be Processed

of Applications Denied:

Income Greater then Asst Amount:

Failure to Provide Information: 5

 Withdraw Application

 Receiving from another agency 2

of Applications Approved For:

GA: (General Asst.) 1

 Last Months Outstanding Appl

EA: (Emergency Asst.) 3

 Last Months Outstanding Appl 0

of Re-Qualifying GA Applications (Approved):

of Re-Opened GA Cases (Approved):

of Re-Qualifying GA Applications (Denied): 0

TOTAL OF FINANCIAL AID APPLICATIONS APPROVED:

EMERGENCY: 3

GENERAL: 1

Financial Aid Breakdown

	<u>Housing</u>	<u>Gas</u>	<u>Electric</u>	<u>Water</u>	<u>Garbage</u>	<u>Medication</u>	<u>Fuel</u>	<u>Balance</u> \$25.00	<u>Food</u>	<u>Balance</u> \$20.00	<u>Balance</u> \$25.00
2017											
January											
February	4	2	5	4	0	0	1		4		
March	3	1	3	4	1	0	4		10		
April	4	1	2	3	0	0	4		6		
May	3	0	3	3	0	0	4	12	5	4	2
Added Cards (35)										24	17
June	4	1	1	1	0	0	3	9	4	21	16
July	3	2	2	2	0	0	3	6	0	21	16
August	2	1	3	4	1	0	3	3	1	20	16
September	2	3	1	3	0	0	3	0	5	18	13
October	3	2	2	2	0	0	0	0	0	18	13
November	3	2	2	2	0	0	0	0	0	18	13
December	2	1	1	0	0	0	0	0	0	18	13
	33	16	25	28	2	0	25		35		

	<u>Housing</u>	<u>Gas</u>	<u>Electric</u>	<u>Water</u>	<u>Garbage</u>	<u>Medication</u>	<u>Fuel</u>	<u>Balance</u> \$25.00	<u>Food</u>	<u>Balance</u> \$20.00	<u>Balance</u> \$25.00
2018											
January	2	1	1	0	0	0	0	0	3	17	11
February	2	1		1			0	0	0	17	11
March	1	1		2			0	0	0	17	11
April	2	1	1	3	1	0	0	0	0	17	11
May	3	1	1	1			24	20	0	17	11
June	3	2	2	2			24	20	0	17	11
July	1	2	3	2			24	20	0	17	11
August	3	1	2	2			5	19	1	17	10
September	1	1	3	2			0	19	0	17	10
October	1	0	0	1			0	19	0	17	10
November	2	1	1	2			0	19	0	17	10
December	21	12	14	18	1	0	4				