

AGENDA

General Assistance

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

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

Approval of Minutes- Monthly Meeting August 14, 2018

Approval of Bills- \$8,126.22

Citizens Wishing To Address The Board

New Business

Old Business

- **Financial Aid Monthly Breakdown Report**

Adjournment

LOCKPORT, ILLINOIS

AUGUST 14, 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 Tuesday August 14, 2018 at 7:10 PM with Supervisor Ron Alberico presiding.

Present were Clerk Denise Mushro Rumchak, Assessor Debbi Mason, Highway Commissioner John Cielenski, Trustees Gregg Bickus, Barb Boyce, Barb Delaney and Dean Morelli, Collector Karen Johnson, Attorney Gary Mueller and Deputy Clerk Jessica Strickland. Also present were Julie Carco from Meals on Wheels, Delinda Herod, Bob Loewe, Ken Griffin, Antoinette Walker, Craig Horvath, Pat Horvath, Rich Horvath and Grant Spooner filming the meeting. 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 Delaney, seconded by Boyce to approve the minutes from the previous regular monthly meeting held on July 10, 2018.

MOTION CARRIED

On a Motion of Boyce, seconded by Delaney to approve total bills and payroll in the amount of \$11,754.46. Roll call vote resulted in Alberico Aye, Bickus Aye, Boyce Aye, Delaney Aye and Morelli Aye.

MOTION CARRIED

New Business- Supervisor Alberico asked the Board to approval three employees to attend the general assistance training on Saturday, November 10, 2018 in Springfield. Supervisor Alberico stated that this conference is the day before the annual TOI conference. Trustee Delaney asked if this training conference is an additional day to the annual TOI conference. Supervisor Alberico stated yes, the employees will begin the TOI conference on Saturday instead of Sunday. Trustee Bickus asked if this approval includes an additional hotel stay. Supervisor Alberico commented yes. There was further discussion with the Board in regards to the dates of registration and hotel reservations for the annual TOI conference held on November 11-12, 2018.

On a Motion of Boyce, seconded by Delaney to approve up to three employees to attend the General Assistance training event on Saturday, November 10, 2018 in Springfield. Roll call vote resulted in Alberico Aye, Bickus Aye, Boyce Aye, Delaney Aye and Morelli Aye.

MOTION CARRIED

Supervisor Alberico handed out a paper that disclosed that as of September 1, 2018, the emergency assistance income guidelines will increase. The increase will be for the maximum income amount and payment level amount for every 12 months instead of every 24 months.

Supervisor Alberico read the financial aid monthly report:

In the month of July, there were 12 New Applications Taken Out, 6 Applications Not Returned, 6 Applications Returned, and 3 Applications from Previous Months. The application breakdown is as followed: 5 Returned Applications Waiting for Information, 1 Application to be Processed, -0- Denied- Income Greater then Assistance Amount, 1 Denied- Failure to Provided Information, -0- Denied- Withdrew Application, -0- Recoupment, -0- Approved- General Assistance, 2 Approved- Emergency Assistance, 2 Re-Qualifying General Assistance Applications Approved, -0- Re-Opened General Assistance Approved and -0- Re-Qualifying General Assistance Application Denied. The total financial aid applications approved were 2 Emergency Application and 2 General Assistance Applications.

Supervisor Alberico read the financial aid breakdown for the month of July: 1 Housing, 2 Gas, 3 Electric, 2 Water, 0 Garbage, -0- Medication, 24 Fuel and -0- Food.

Trustee Bickus stated that the Township is paying more for administration than for assistance. Ex. \$10,090- Administration & \$1,700- Assistance.

On a Motion of Boyce, seconded by Delaney to adjourn the meeting at 7:19 PM.

MOTION CARRIED

DENISE MUSHRO RUMCHAK, TOWN CLERK

LOCKPORT TOWNSHIP GENERAL ASSISTANCE BUDGET SHEET 2018-19

MONTH	ACC'T #	CATEGORY	APPROPRIATED	EXPENDED	BALANCE	APPROVED	BALANCE
Sep-18							
	ADMINISTRATIVE:						
	4200	Salaries Full Time - Vershay	38,193.00	(18,943.75)	19,249.25	(2,989.70)	16,259.55
	4202	Salaries Full Time - Camper	5,000.00	(4,397.50)	602.50	(602.50)	0.00
	4210	Salaries Part Time	0.00	0.00	0.00	0.00	0.00
	4510	Hospitalization Insurance	30,000.00	(11,295.08)	18,704.92	(2,224.15)	16,480.77
	4620	IMRF	3,100.00	(1,481.41)	1,618.59	(414.20)	1,204.39
	4610	FICA	2,700.00	(1,329.25)	1,370.75	(211.83)	1,158.92
	4615	Medicare	700.00	(309.88)	390.12	(49.54)	340.58
	5120	Equipment Maintenance	3,000.00	(325.24)	2,674.76	0.00	2,674.76
	5490	Other Prof. Services	6,200.00	0.00	6,200.00	0.00	6,200.00
	5520	Telephone	500.00	0.00	500.00	0.00	500.00
	5530	Publishing	500.00	0.00	500.00	0.00	500.00
	5540	Printing	1,000.00	0.00	1,000.00	0.00	1,000.00
	5930	Rent	0.00	0.00	0.00	0.00	0.00
	5630	In-Service Training	1,000.00	0.00	1,000.00	0.00	1,000.00
	5920	Insurance General	5,000.00	(1,886.00)	3,114.00	0.00	3,114.00
	4530	Insurance Unemployed	200.00	(55.34)	144.66	0.00	144.66
	5330	Northern Legal Defense	500.00	0.00	500.00	0.00	500.00
	6510	Office Supplies	6,000.00	(1,479.11)	4,520.89	(362.96)	4,157.93
	8300	Equipment Purchases	8,000.00	(1,313.90)	6,686.10	0.00	6,686.10
	6520	Operating Supplies	3,000.00	(135.30)	2,864.70	0.00	2,864.70
			114,593.00	(42,951.76)	71,641.24	(6,854.88)	64,786.36
	RELIEF:						
	5810	Physician Services	500.00	0.00	500.00	0.00	500.00
	5820	Hospitalization (In Patient)	400.00	0.00	400.00	0.00	400.00
	5830	Hospitalization (Out Patient)	400.00	0.00	400.00	0.00	400.00
	6850	Drugs	4,000.00	0.00	4,000.00	0.00	4,000.00
	5840	Dental Services	100.00	0.00	100.00	0.00	100.00
	5850	Other Medical	5,000.00	0.00	5,000.00	0.00	5,000.00
	5855	Will/Grundy Medical Clinic	500.00	0.00	500.00	0.00	500.00
	5860	Funeral & Burial	1,000.00	0.00	1,000.00	0.00	1,000.00
	5881	Fuel	10,000.00	(635.33)	9,364.67	(45.07)	9,319.60
	5882	Lights	12,000.00	(707.70)	11,292.30	(46.58)	11,245.72
	5883	Water	5,500.00	(826.45)	4,673.55	(525.49)	4,148.06
	5884	Garbage	1,000.00	(120.00)	880.00	0.00	880.00
	5870	Rent	40,000.00	(2,503.38)	37,496.62	(445.00)	37,051.62
	5885	Telephone	500.00	0.00	500.00	0.00	500.00
	4540	Workmen's Comp. Workfare	2,200.00	(1,680.32)	519.68	0.00	519.68
	6810	Food	14,000.00	0.00	14,000.00	0.00	14,000.00
	5856	Will Co. Community Concerns	1,000.00	0.00	1,000.00	0.00	1,000.00
	6875	Emergency Services	5,000.00	(939.46)	4,060.54	(133.32)	3,927.22
	6900	Miscellaneous	8,000.00	(3,260.45)	4,739.55	(75.88)	4,663.67
			111,100.00	(10,673.09)	100,426.91	(1,271.34)	99,155.57
	TOTALS:						
			225,693.00	(53,624.85)	172,068.15	(8,126.22)	163,941.93

FINANCIAL AID MONTHLY REPORT

Month of: August-18

of New Applications Taken Out: 10

of Applications Not Returned: 3

of Applications Returned: * 8

of Applications From Previous Months: * 6

* Total Applications: 14

Application Breakdown:

of Returned Applications Waiting for Information: 2
of Applications to be Processed

of Applications Denied:

Income Greater then Asst Amount:

Failure to Provide Information: 3

 Withdraw Application
 Recoupment

of Applications Approved For:

GA: (General Asst.) 3

 Last Months Outstanding Appl

EA: (Emergency Asst.) 5

 Last Months Outstanding Appl 1

of Re-Qualifying GA Applications (Approved): 2

of Re-Opened GA Cases (Approved):

of Re-Qualifying GA Applications (Denied):

TOTAL OF FINANCIAL AID APPLICATIONS APPROVED:

EMERGENCY: 6

GENERAL: 5

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											
October											
November											
December	17	10	10	13	1	0		19	4		