

Lemont Township Board of Trustees Meeting
June 13th, 2023, 7:00 pm @ Lemont Township Office, 1115 Warner Ave, Lemont, Illinois
AGENDA

- I Call to Order/Pledge of Allegiance**
- II Roll Call**
- III Oath of Newly Appointed Trustee Terry Lemming**
- IV Approval of the Township Board Meeting Minutes on May 9, 2023**
- V Approval of the Township Special Board Minutes on May 15 and 16, 2023**
- VI Matters from the Public:**

Public Comment:

"We have come to the point in the meeting that is set aside for public comment. Members of the public are invited to address the Board on any matter during this time. There is a 3-minute time limit for your remarks. At the beginning of your comments, please state and spell your name. Please be aware that this is an opportunity for you to provide your input, but the public comment is not intended to be a question-and-answer exchange with the members of the Board. Responses to questions asked during the public comment portion of this meeting will be provided in writing following the meeting. If you would like responses to your questions, please provide your e-mail address on the speaker's list at the back of the room."

V Staff Reports:

- A. Approval of Payment of Bills**
- B. Supervisor Report**
- C. Highway Commissioner Report**
- D. Clerk's report**
- E. Assessor' Report**
- F. Human Services Director Report**
- G. Open Space/Facilities Director Report**
- H. Transportation Report**
- I. Administrator's Report**

VI Unfinished Business

- A. Discussion and vote on Ordinances No 2023-2024-04 GF Budget and No 2023-2024-5 Road District Budget**
- B. Discussion and vote on Resolution No. 2023-2024-02 for the authorization of payment for routine and recurring expenses for Lemont Township, Illinois**
- C. Decennial Committee discussion**
- D. TBD**

VII New Business

- A. Approval of new part-time Administrative Assistant**

VIII Executive Session

IX Motion to Adjourn

Lemont Township Board meeting – June 13, 2023

The Lemont Township board meeting was called to order by Supervisor Shackel at 7:00 p.m. at the Township offices, 1115 Warner Avenue Lemont, IL. 60439

The Pledge of Allegiance was said, and roll was called by Deputy Clerk Pasiewicz; Blatzer, Molitor, Virgilio and Shackel – Present. Clerk Buschman absent.

Motion made by Blatzer. 2nd by Molitor to approve Minutes of May meetings; on roll call; Blatzer, Molitor, Virgilio and Shackel-eyes. Motion passed.

Newly appointed Trustee Terrence Lemming was sworn into office by Supervisor Shackel.

Motion to approve all special Minutes from previous Board meetings held on May 9th, 15th, 16th. Motion made by Trustee Blatzer. 2nd by Trustee Molitor. On roll call, Blatzer, Virgilio, Molitor, Lemming, Shackel. Matters from the Public: Mark Pietryka (13075 Silver Fox Drive), questioned Highway Commissioner Labno as to the ongoing progress on the status of correcting his culverts' drainage problems. Labno is waiting to hear back from the contractor who is surveying the property.

Kaye Norfleet (1 East Logan Street) commented to the board to consider retaining Joanie McClure as a PACE bus driver and for the Township to consider adding bus service on Thursdays.

Greg Flood (15730 132nd Street), is looking to somehow slow down the car traffic on 132nd Street. Labno said the engineers from Strand Engineering are studying road conditions and that we may be able to add temporary speed bumps to the road surface until winter.

Terry O'Connor (15632 132nd Street), commented that the new home construction going up across the street from his home has caused much disruption to the neighborhood as well as causing flooding to the area. He also does not want to lose any of his easement with the new construction. Labno stated that the new water main will be on the north side of 132nd street.

George Mendenhall (15718 132nd Street), said his yard and home, including his garage, are now flooding due to the new home construction. He also is asking to receive a new culvert to avoid any increased flooding in the future. Labno is going to meet with the Lemont engineers and request a survey. Supervisor Shackel will contact Administrator George Shafer on the status of the home construction project on 132nd Street.

PACE Bus driver, Patricia (Joanie) McClure, has been talking to several Lemont residents that are complaining about the lack of bus service on Thursdays, as well as the conduct of other PACE drivers at the Township.

Treasurer's report and payment of bills; Deputy Clerk Pasiewicz

General Fund	\$ 101,222.12
Road & Bridge	\$ 45,028.49
Open Space	\$ 7,812.50
General Assistance	1,025.00

Motion to approve corrected sum of \$ 169,335.47 made by Blatzer, 2nd by Lemming. On roll call: Blatzer. Molitor, Virgilio, Lemming and Shackel – ayes. Motion passed.

Reports: Supervisor

Supervisor Shackel reported a busy month at the Township offices. The Tax Assessor's Department helped and processed approximately 450

residents with appeals and exemptions. Shackel also reported that most of the staff will be attending the TOCC meetings in Oak Brook on June 22nd.

Highway Commissioner report: Mark Labno working with Strand on matters on 132nd street and in Emerald Acres. MFT funds will be available in the Fall and can be used for many highway department projects. Some jobs will be starting next Spring. The Highway department is mowing areas throughout the Township including the dog park and Community Center on Alba.

Clerk; Clerk Buschman was not present. No report provided.


Human Services:

Stephanie Katopodis had 12 families certified for the Food Pantry this past month. 5 families who are new to the pantry. We have families getting registered for the Summer Lunch Program, but not very many.

She received 5 returned applications this month for financial assistance and approved one for rental assistance. The others are all pending missing paperwork. If missing paperwork that is required is provided, she will further process those applications.

Katopodis also has a pending Salvation Army application that we are awaiting approval.

LIHEAP has ended this program year. She has completed approximately 50 applications this year. The new program year will start in September, and throughout the summer we will have several training courses to complete.




Director Katopodis has assisted 1 resident getting the Benefits Access program to get a lower license plate sticker cost.

This month the Lemont Township Senior Association held a Red, White, and Blue party where they had music by Tim Wilsey.

We held a 150th Bingo Celebration, with approximately 50 seniors in attendance for this. Lemont Bank and Trust helped to sponsor this event.


On July 12th, she will be hosting a Fun in the Sun Party for the seniors, there will be music by the Sweet Reminders.



On August 24th, the Lemont Township Senior Association will be hosting their annual brunch, this year it will be at Ruffled Feathers and music will be by Frank Rossi.

Earlier this month, Mario Mollo and Katopodis had a zoom call with school district 113A and went over a lot of the different services we offer as a township, but the services offered through my department. We plan on being involved in their meetings going forward to allow more people to be aware of our programs.

Assessor: No report given but Supervisor Shackel and Deput Clerk Pasiewicz commented that Interim Assessor Patrick Hynes has been in the office to assist Suellen Sreden in processing the 450 tax appeal applications.



Open Space: Facilities Director Glenn Pasiewicz said we hosted 12 meetings at the Center along with a Tax workshop by the Cook County Tax Assessors office on Thursday May 25th from 6:00pm to 8:00pm, with approximately 90 residents in attendance. He is still waiting to receive a

quote from A Formula Mechanical Corporation to replace the 2 faulty AC units at the Warner Office. Once he receives them, he will present them to the Board at the July meeting. Saban's carpet cleaning cleaned the Community Center's carpets on Friday 6/9/23. Pasiewicz gave a big thank you to Mike Smollen for cutting the lawns at the dog park and around the Community Center.

Transportation: Marybeth Nunzio reported that we assisted 186 seniors, 75 handicapped residents, totaling 267 one-way trips in May. PACE Annual Physicals and Background checks were completed. We had 14 Vanpool riders for the month.

Administration: Mario Mollo was absent, but Glenn Pasiewicz commented that Mollo is doing an excellent job in learning the role, but also understands the complexity of the job's many tasks. He is working on several innovative ideas and has been working hand in hand with the accounting firm to convert many monthly bills to automatic payment.

Unfinished business:

Discussion and following vote to approve Ordinance No 2023-2024-04 GF amended Budget and Ordinance No and Ordinance No. 2023-2024-05 amended Road District Budget. Motion to approve; 4 ayes (Trustees Molitor, Blatzer, Virgilio, Supervisor Shackel. 1 abstention Trustee Lemming). On roll call Trustee Blatzer, Virgilio, Molitor, Lemming.

Discussion and following vote on Resolution No. 2023-2024-02 for the authorization of payment for routine and recurring expenses for the Lemont Township. Discussion included removing contract bids including Pizzo Associates and Supporting Strategies. Motion to approve. On the roll call Trustees Molitor, Blatzer, Virgilio, Lemming, and Supervisor Shackel.

New Business

Discussion and approval of the hire of PT Administrative Assistant, Cindy O'Malley. Motion to approve. (On the roll call Trustees Molitor, Blatzer, Virgilio, Lemming, and Supervisor Shackel.

Executive Session None

Motion to Adjourn

The meeting adjourned at 8:45pm. Motion by Trustee Blatzer, 2nd by Trustee Lemming. On the roll call, Trustees Blatzer, Virgilio, Molitor, Lemming and Supervisor Shackel.

June 2023 Lemont Township Expenditures Summary


General Fund Vendor Report Total - Outstanding Bills	\$17,327.80
General Fund Transaction Report Total - Pre-Paid Bills	\$47,783.41
General Fund Salaries Total - Including Elected Officials	\$40,225.93
Total	\$105,337.14

*Alba Open Space (Pizzo and Berner)	\$6,612.50
*IMRF Payment	\$0.00

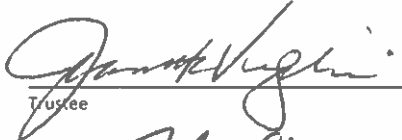
Road & Bridge Vendor Report Total - Outstanding Bills	\$7,052.43
Road & Bridge Transaction Report Total - Pre-Paid Bills	\$1,889.16
Road & Bridge Salaries Total - Including Elected Officials	\$12,774.46
Total	\$21,716.05

General Assistance	\$1,025.00
Total	\$1,025.00

Grand Total	\$128,078.19
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 Trustee



 Trustee



 Supervisor



 Trustee



 Trustee



 Clerk

*Already included in General Fund Total Amount

LEMONT TOWNSHIP
STATE OF ILLINOIS
COOK COUNTY

GENERAL FUND

This is to certify that the following sums will be paid by the Supervisor of the Lemont Township to the following vendor/person which amounts were audited by the Board of Auditors on the 11th day of July 2023, on the account for the listed purposes (See separate attachment)

June

~~2022~~ 2023 EXPENDITURES

ROAD & BRIDGE FUND

This is to certify that the following sums will be paid by the Supervisor of the Lemont Township to the following vendor/person which amounts were audited by the Board of Auditors on the 11th day of July 2023, on the account for the listed purposes (See separate attachment)

June

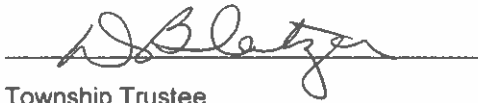
~~2022~~ 2023 EXPENDITURES

GENERAL ASSISTANCE FUND

This is to certify that the following sums will be paid by the Supervisor of the Lemont Township to the following vendor/person which amounts were audited by the Board of Auditors on the 11th day of July 2023, on the account for the listed purposes (See separate attachment)

June

~~2022~~ 2023 EXPENDITURES



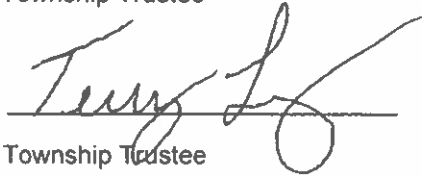
Township Trustee



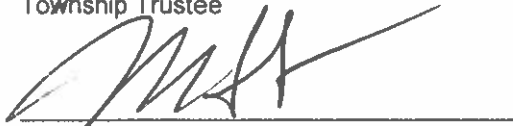
Township Trustee



Township Trustee



Township Trustee



Supervisor



Clerk Attest

Lemont Township

Transaction Report

June 14 - July 5, 2023

DATE	TRANSACTION TYPE	NAME	ACCOUNT	AMOUNT
Hinsdale B&T Town OP 2836				
	Beginning Balance			
06/14/2023	Bill Payment (Check)	Klein, Thorpe & Jenkins, Ltd.	1010215 Hinsdale B&T Town OP 2836	-3.60
06/14/2023	Bill Payment (Check)	Lange's Woodland Flowers, Inc.	1010215 Hinsdale B&T Town OP 2836	-59.95
06/14/2023	Bill Payment (Check)	Robbins Schwartz	1010215 Hinsdale B&T Town OP 2836	-205.00
06/14/2023	Bill Payment (Check)	Rainbow Printing	1010215 Hinsdale B&T Town OP 2836	-4,424.80
06/14/2023	Bill Payment (Check)	Village of Lemont - Fuel	1010215 Hinsdale B&T Town OP 2836	-459.94
06/14/2023	Bill Payment (Check)	Reeves, Paul	1010215 Hinsdale B&T Town OP 2836	-1,200.00
06/14/2023	Bill Payment (Check)	Township Clerks of IL	1010215 Hinsdale B&T Town OP 2836	-30.00
06/14/2023	Bill Payment (Check)	Hilary Rhodes Design dba HR Design	1010215 Hinsdale B&T Town OP 2836	-573.75
06/14/2023	Bill Payment (Check)	Pizzo & Associates, Ltd.	1010215 Hinsdale B&T Town OP 2836	-5,937.50
06/14/2023	Bill Payment (Check)	Cintas	1010215 Hinsdale B&T Town OP 2836	-80.61
06/14/2023	Bill Payment (Check)	Pace Suburban Bus	1010215 Hinsdale B&T Town OP 2836	-200.00
06/14/2023	Bill Payment (Check)	Illinois Department of Central Management Services dba CMS Local Government Health Plan	1010215 Hinsdale B&T Town OP 2836	-19,889.00
06/14/2023	Bill Payment (Check)	Medworks	1010215 Hinsdale B&T Town OP 2836	-510.00
06/14/2023	Bill Payment (Check)	The Computer Mechanic, Incorporated	1010215 Hinsdale B&T Town OP 2836	-818.38
06/14/2023	Bill Payment (Check)	Reed's Automotive Enterprises	1010215 Hinsdale B&T Town OP 2836	-3,771.86

DATE	TRANSACTION TYPE	NAME	ACCOUNT	AMOUNT
	(Check)		2836	
06/14/2023	Bill Payment (Check)	Berner, Daniel	1010215 Hinsdale B&T Town OP	-675.00
06/14/2023	Bill Payment (Check)	Kevin Saban	1010215 Hinsdale B&T Town OP	-679.80
06/14/2023	Bill Payment (Check)	Mahoney Environmental	1010215 Hinsdale B&T Town OP	-230.11
06/14/2023	Bill Payment (Check)	Lemont Ace Hardware	2836	-72.20
06/14/2023	Bill Payment (Check)	Xerox Financial Services	1010215 Hinsdale B&T Town OP	-226.89
06/14/2023	Bill Payment (Check)	Zoro Tools, Incorporated	2836	-332.39
06/20/2023	Bill Payment (Check)	DeRose Strategies, Inc dba Supporting Strategies	1010215 Hinsdale B&T Town OP	-2,700.00
06/21/2023	Bill Payment (Check)	Ready Refresh	2836	-131.12
06/21/2023	Bill Payment (Check)	Zoro Tools, Incorporated	1010215 Hinsdale B&T Town OP	-176.98
06/21/2023	Bill Payment (Check)	Zoro Tools, Incorporated	2836	-70.17
06/22/2023	Bill Payment (Check)	Mama D's	1010215 Hinsdale B&T Town OP	-250.00
06/22/2023	Bill Payment (Check)	Pizzo & Associates, Ltd.	2836	-2,968.75
06/22/2023	Bill Payment (Check)	Hinckley Springs Water Company	1010215 Hinsdale B&T Town OP	-140.43
06/23/2023	Bill Payment (Check)	Michelle Schikora	2836	-500.00
06/29/2023	Bill Payment (Check)	Lemont, Village of - Utilities	1010215 Hinsdale B&T Town OP	-82.59
06/29/2023	Bill Payment (Check)	Lemont, Village of - Utilities	2836	-82.59
			1010215 Hinsdale B&T Town OP	-82.59
			2836	
				\$-
				47,483.41

Total for Hinsdale B&T Town OP 2836
 Hinsdale B&T FAF 6886
 Beginning Balance

DATE	TRANSACTION TYPE	NAME	ACCOUNT	AMOUNT
06/28/2023	Bill Payment (Check)	David Graczyk	2898746886 Hinsdale B&T FAF 6886	-300.00
Total for Hinsdale B&T FAF 6886				\$ -300.00
TOTAL				\$ - 47,783.41

Lemont Township Road and Bridge

Transaction Report

June 14 - July 5, 2023

DATE	TRANSACTION TYPE	NAME	ACCOUNT	AMOUNT
Hinsdale B&T R&B OP *1133				
	Beginning Balance			
06/14/2023	Bill Payment (Check)	DuPage Topsoil, Inc.	2010305 Hinsdale B&T R&B OP *1133	-250.00
06/14/2023	Bill Payment (Check)	Russo Power Equipment	2010305 Hinsdale B&T R&B OP *1133	-222.58
06/14/2023	Bill Payment (Check)	Village of Lemont - Fuel	2010305 Hinsdale B&T R&B OP *1133	-233.18
06/14/2023	Bill Payment (Check)	Environmental Recycling and Disposal	2010305 Hinsdale B&T R&B OP *1133	-73.45
06/14/2023	Bill Payment (Check)	Nicor Gas	2010305 Hinsdale B&T R&B OP *1133	-389.97
06/14/2023	Bill Payment (Check)	BI Rental Inc	2010305 Hinsdale B&T R&B OP *1133	-44.98
06/14/2023	Bill Payment (Check)	Conserv FS - Lisle	2010305 Hinsdale B&T R&B OP *1133	-295.00
06/15/2023	Bill Payment (Check)	Commonwealth Edison-Garage Electric	2010305 Hinsdale B&T R&B OP *1133	-255.02
06/22/2023	Bill Payment (Check)	Hinckley Springs	2010305 Hinsdale B&T R&B OP *1133	-51.95
06/30/2023	Bill Payment (Check)	Environmental Recycling and Disposal	2010305 Hinsdale B&T R&B OP *1133	-73.03
Total for Hinsdale B&T R&B OP *1133				\$-1,889.16
TOTAL				\$-1,889.16

Lemont Township

Vendor Balance Detail

All Dates

DATE	TRANSACTION TYPE	NUM	DUE DATE	AMOUNT
Bank of America				
05/30/2023	Bill	April-May 2023	06/13/2023	24.02
Total for Bank of America				\$24.02
Bernardo Diaz				
05/15/2023	Bill		05/30/2023	200.00
06/15/2023	Bill		07/15/2023	200.00
Total for Bernardo Diaz				\$400.00
CLS Background Investigations				
06/01/2023	Bill	12237	07/01/2023	248.00
Total for CLS Background Investigations				\$248.00
Commonwealth Edison dba ComEd				
06/01/2023	Bill	9422724015	06/16/2023	350.29
06/05/2023	Bill	6691099015	06/20/2023	1,187.58
Total for Commonwealth Edison dba ComEd				\$1,537.87
Cross Points Sales, Inc.				
06/23/2023	Bill	P80902	07/23/2023	422.00
Total for Cross Points Sales, Inc.				\$422.00
First National Bank of Omaha/Bank OZK - Steph				
06/13/2023	Bill	May 23 to June 12	07/05/2023	905.71
Total for First National Bank of Omaha/Bank OZK - Steph				\$905.71
Infra Resolutions, Inc				
05/31/2023	Bill	73995	06/22/2023	2,318.09
06/16/2023	Bill	74043	07/14/2023	2,317.66
Total for Infra Resolutions, Inc				\$4,635.75
Integrity Fire Equipment, Inc.				
06/22/2023	Bill	69621	07/22/2023	505.85
06/22/2023	Bill	69618	07/22/2023	166.00
Total for Integrity Fire Equipment, Inc.				\$671.85
Lemont Ace Hardware				

DATE	TRANSACTION TYPE	NUM	DUE DATE	AMOUNT
06/01/2023	Bill		07/01/2023	528.81
Total for Lement Ace Hardware				
				\$528.81
05/26/2023	Bill	8992381	07/05/2023	219.89
Total for McClure, Patricia				
				\$219.89
06/07/2023	Bill	4566261547 0	07/24/2023	205.82
Total for Nicor Gas				
				\$205.82
06/07/2023	Bill		06/22/2023	700.00
Total for Pfeiffer's Pest Control				
				\$700.00
06/12/2023	Bill	32953785	07/12/2023	39.99
06/12/2023	Bill	32965290	07/12/2023	388.14
Total for Quill				
				\$428.13
06/26/2023	Bill	951584 and 954585	07/26/2023	1,470.59
Total for Robbins Schwartz				
				\$1,470.59
04/28/2023	Bill		05/09/2023	120.00
06/01/2023	Bill		06/01/2023	120.00
07/01/2023	Bill		07/01/2023	120.00
Total for Shackel, Michael				
				\$360.00
03/31/2023	Bill	197179	06/30/2023	1,539.50
Total for Tee Jay Service Company, Inc.				
				\$1,539.50
05/30/2023	Bill	2023-2024 Dues	06/13/2023	1,009.69
Total for TOI				
				\$1,009.69
06/22/2023	Bill	9935974717	07/18/2023	224.19
Total for Verizon Wireless				
				\$224.19
06/01/2023	Bill	6482688-2007-9	07/01/2023	330.00
06/06/2023	Bill	6484328-2007-0	07/05/2023	1,123.87
Total for Waste Management				
				\$1,453.87

DATE	TRANSACTION TYPE	NUM	DUE DATE	AMOUNT
06/06/2023	Bill	6484191-2007-2	07/05/2023	115.22
Total for Waste Management				\$1,568.09
Xerox Financial Services				
06/19/2023	Bill	4328540	07/16/2023	226.89
Total for Xerox Financial Services				\$226.89
TOTAL				\$17,327.90

Lemont Township Road and Bridge

Vendor Balance Detail

All Dates

DATE	TRANSACTION TYPE	NUM	DUE DATE	AMOUNT
1st AYD Corporation				
05/31/2023	Bill	PSI605995	06/30/2023	215.40
Total for 1st AYD Corporation				\$215.40
Comcast				
05/11/2023	Bill	Auto Pay	06/08/2023	294.23
Total for Comcast				\$294.23
Environmental Recycling and Disposal				
07/10/2023	Bill		07/25/2023	73.45
Total for Environmental Recycling and Disposal				\$73.45
Integrity Fire Equipment Inc				
06/22/2023	Bill	69613	07/22/2023	201.55
Total for Integrity Fire Equipment Inc				\$201.55
Jim's Truck Inspection				
06/19/2023	Bill	197795	07/19/2023	34.15
Total for Jim's Truck Inspection				\$34.15
Menards/Capital One Commercial				
06/01/2023	Bill	1649303359	06/16/2023	101.05
Total for Menards/Capital One Commercial				\$101.05
MORRIS EXCAVATING, INC				
05/02/2023	Bill	181077	07/12/2023	3,390.00
Total for MORRIS EXCAVATING, INC				\$3,390.00
Russo Power Equipment				
06/02/2023	Bill	SP120262073	07/17/2023	21.98
06/16/2023	Bill	SP120283535	07/31/2023	24.99
Total for Russo Power Equipment				\$46.97
Strand Associates, Inc.				
06/12/2023	Bill	0198331	07/12/2023	2,695.63
Total for Strand Associates, Inc.				\$2,695.63
TOTAL				\$7,052.43



LEMONT
TOWNSHIP STATE
OF ILLINOIS
COOK COUNTY

GENERAL FUND

June 2023 EXPENDITURES

This is to certify that the following sums will be paid by the Supervisor of the Lemont Township to the following vendor/person which amounts were audited by the Board of Auditors on the 13th day of June 2023, on the account for the listed purposes (See separate attachment)

LEMONT
TOWNSHIP STATE
OF ILLINOIS
COOK COUNTY

ROAD & BRIDGE FUND

June 2023 EXPENDITURES

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General Assistance FY2023

June 2023

23EA00019 (Rent)

\$725.00

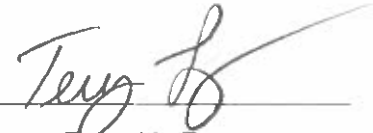
23AA000102 (Rent)

\$300.00

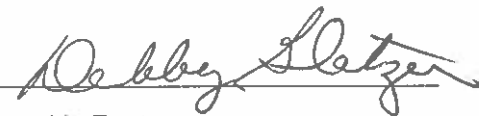
\$1,025.00



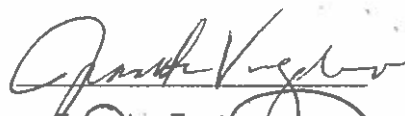
Township Trustee



Township Trustee



Township Trustee



Township Trustee



Supervisor



Clerk-Attest

LEMONT TOWNSHIP
COOK COUNTY, ILLINOIS

RESOLUTION
NUMBER 2023-2024-02

**A RESOLUTION AUTHORIZING THE PAYMENT OF CERTAIN ROUTINE AND
RECURRING EXPENSES FOR LEMONT TOWNSHIP, ILLINOIS**

**MICHAEL G. SHACKEL, Township Supervisor
BARBARA A. BUSCHMAN, Township Clerk**

**DEBRA A. BLATZER
TERRENCE LEMMING
DAVID MOLITOR
JEANETTE VIRGILIO**

Board of Trustees

Approved and adopted by the Board of Trustees on JUNE 13, 2023

Robbins, Schwartz, Nicholas, Lifton & Taylor, Ltd. - Township Attorney

RESOLUTION NO. 2023-2024-02

A RESOLUTION AUTHORIZING THE PAYMENT OF CERTAIN ROUTINE AND RECURRING EXPENSES FOR LEMONT TOWNSHIP, ILLINOIS

WHEREAS, Lemont Township (hereinafter "Township") is an Illinois Township governed by the provisions of the Illinois Township Code, 60 ILCS 1/1-1 *et seq.*; and

WHEREAS, Section 80-10(a) of the Township Code, 60 ILCS 1/80-10(a), provides that a township board shall meet at the township clerk's office for the purpose of examining and auditing the township and road district accounts before any bills are paid, provided that payments made pursuant to a board resolution shall be reviewed and verified at the next board meeting; and

WHEREAS, the Township Supervisor and the Township Board of Trustees are committed to ensuring the effective administration of the Township and the responsible management of taxpayer money; and

WHEREAS, there exist certain routine and recurring Township and Road District expenses that must be paid in a prompt and timely manner in order to avoid late fees, interest charges, and interruption of service; and

WHEREAS, the Supervisor and Board have determined that it is the best interests of the Township and the Road District to authorize the Supervisor or his designee to pay the recurring expenses in accordance with this Resolution;

NOW, THEREFORE, BE IT RESOLVED BY THE SUPERVISOR AND BOARD OF TRUSTEES OF LEMONT TOWNSHIP, COOK COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1. The above recitals are incorporated herein and shall have the same force and effect as through fully set forth in this Section 1.

SECTION 2. The following are the routine and recurring expenses that are the subject of this Resolution: electrical, heat, natural gas, water, sewer, telephone, Comcast, Commonwealth Edison, Environmental Trash, Johnson Control Security, Nicor, Paychex, Primo (Hinkley Springs Water), Verizon

Wireless, Village of Lemont Water and Sewer, Waste Management, and Xerox (hereinafter the "Recurring Expenses").

SECTION 3. The Board hereby authorizes the Supervisor or the Supervisor's designee to pay the Recurring Expenses via auto-pay, ACH transfer, online, or in other such manner so as to avoid late fees, interest charges, and interruption of services, even where payment of the Recurring Expenses is required prior to approval of the Recurring Expenses at a Board meeting. The Board further authorizes and directs the Supervisor or the Supervisor's designee to present any such payments made without prior Board approval pursuant to this Resolution to the Board for review and verification at the Board's next meeting following the effectuation of said payments.

SECTION 4. The Township Clerk is hereby directed to maintain this Resolution on file with the Township's records and to make this Resolution available to the public.

SECTION 5. This Resolution shall take effect from and after its adoption and approval.

ADOPTED by the SUPERVISOR and BOARD OF TRUSTEES of Lemont Township, Cook County, Illinois, on JUNE 13, 2023 by the following roll call vote:

	YES	NO	ABSENT	PRESENT
Trustee Blatzer	✓			
Trustee Lemming	✓			
Trustee Molitor	✓			
Trustee Virgilio	✓			
Supervisor Shackel	✓			
TOTAL	5			



MICHAEL G. SHACKEL
Township Supervisor

ATTEST:



GLENN W. PASIEWICZ
Township Deputy Clerk

Lemont Township

Profit and Loss

April 2022 - March 2023

	TOTAL
Income	
10-400 Cook Real Estate Taxes	
1040116 20 Real Estate Taxes	1,901.09
1040117 2021 Real Estate Taxes	464,771.13
Total 10-400 Cook Real Estate Taxes	466,672.22
10-401 Replacement Tax	55,440.64
1040410 BPPR Tax	10,895.83
Total 10-401 Replacement Tax	66,336.47
10-402 RTA Bus Fees	723.00
1040710 PACE DAR Bus Fees	3,199.09
Total 10-402 RTA Bus Fees	3,922.09
10-403 RTA Bus Grant	10,437.00
1040810 PACE DAR Bus Grant	8,476.84
Total 10-403 RTA Bus Grant	18,913.84
10-404 Building Rental Income	330.00
1042130 Alba Rentals- Room Pays	652.00
1042141 Warner Bldg Rentals-Room Pays	430.00
Total 10-404 Building Rental Income	1,412.00
10-405 Room Rental Deposits	
1042150 Alba Security Deposits	35,667.00
1042155 Warner Security Deposits	550.00
Total 10-405 Room Rental Deposits	36,217.00
10-406 MRC- Lemont Income	14,695.33
10-411 Other Income	1,103.00
1040510 Other GF Income	48,134.60
1040820 Assessor Income	45.00
1040911 Insurance Reimb-Health	30,953.00
Total 10-411 Other Income	80,235.60
10-413 CNN Rent- GF	780.00
1042000 CNN Rent	2,940.00
Total 10-413 CNN Rent- GF	3,720.00
10-414 Senior Income	2,275.00
10-415 Youth Income	
1042120 Family Assistance Fund Income	10,460.00
Total 10-415 Youth Income	10,460.00
10-418 Medvan Income- GF	250.00
1042100 Medvan Income	2,905.00
Total 10-418 Medvan Income- GF	3,155.00
10-419 Holiday Craft Show Fee	2,085.00
10-5051 Yard Waste Stickers	249.00

	TOTAL
1040910 Other Primary Income	5,510.00
30-400 Real Estate Tax - GA	
3040137 2020 GA RE Taxes	121.98
3040138 2021 GA RE Taxes	271,387.24
3040139 2022 GA RE Taxes	16,212.89
Total 30-400 Real Estate Tax - GA	287,722.11
30-410 Interest Income- GA	
3040330 GA Interest	3,745.86
Total 30-410 Interest Income- GA	3,745.86
50-405 Alba Cell Tower Revenue	46,641.98
50-410 Other Income - OS	
5040121 Dog Park	900.00
Total 50-410 Other Income - OS	900.00
Sales of Product Income	22.13
Village of Lemont	2,500.00
Total Income	\$1,057,390.63
GROSS PROFIT	\$1,057,390.63
Expenses	
10-500 Professional Services	
1063310 Legal & Professional Services-GF	62,594.52
Total 10-500 Professional Services	62,594.52
10-505 Building	579.00
10-515 Alba Cost	
1064110 Alba Utilities	20,690.02
1064130 Alba Bldg. Opr. Exp	27,162.07
1064150 Alba Event Custodian	14,595.57
1067110 Alba-Equip/Furniture/Purch-Repairs	19,662.81
Total 10-515 Alba Cost	82,110.47
10-520 Warner Cost	
1062210 Warner Equip Maint	15,523.78
1062410 Warner Bldg Oper Sup	44,156.46
1062520 Warner Event Custodian	8,773.58
1062610 Warner Utilities	18,004.14
1065110 Warner Ofc Sup	10,486.43
1065610 Warner-Computer Support	8,474.36
1067111 Warner-Equip/Furniture-Purchases	4,325.06
Total 10-520 Warner Cost	109,743.81
10-530 Miscellaneous	
1065710 Misc. Expenses	12,293.06
Total 10-530 Miscellaneous	12,293.06
10-535 Office Support	
1062710 Telephone/Communications	3,821.58
1062910 Travel/Training	2,061.46
1063110 Print-Publishing	631.50
1063410 Dues & Subscriptions	3,199.07
1063510 Marketing	15,263.46

	TOTAL
1065120 Bank Charges	2,287.47
1068910 Assessor Operating Expenses	975.00
1071210 HS Travel/Training	300.00
1072010 HS Operating Expenses	863.70
1072012 Human Service Office Supplies	1,777.96
Total 10-535 Office Support	31,181.20
10-540 Programs	
1064140 Refunds-Rentals	1,660.00
1070120 Pace 7072	13,143.27
1071220 Family Assistance Expenses	10,246.99
1071510 HS Youth Program	500.00
1071610 HS Senior Program	3,625.83
1071910 HS Utility/Family Support Program	1,500.00
Total 10-540 Programs	30,676.09
10-545 Salary	126.53
1020510 FICA ER	25,500.51
1020610 Medicare ER	5,963.89
1060210 Supervisor Salary	21,399.92
1060212 Payroll Expenses	3,136.49
1060310 Clerk Salary	13,400.00
1060410 Highway Commissioner Salary	16,940.00
1060510 Transportation Director Salary	41,192.34
1060610 Trustee Salary	7,600.00
1060710 Office Manager Salary	72,300.08
1060720 Admin Assistant Salary	9,846.00
1060730 Secretary	6,602.93
1060740 Facilities Manager Salary	14,948.01
1063610 Major Medical Insurance	181,999.00
1063620 Life Ins.	1,005.90
1068110 Assessor Salary	10,000.00
1068120 Assessor Assistant	92,607.27
1070111 PACE DAR Wages	24,884.75
1070112 PACE DAR Part-Time	26,761.21
1071110 Human Service Salary	47,787.68
Total 10-545 Salary	624,002.51
10-550 Transportation	7,490.17
1071810 Medvan	1,433.55
Total 10-550 Transportation	8,923.72
30-505 Home Relief	
3077930 Shelter/Home Relief	1,750.00
Total 30-505 Home Relief	1,750.00
30-510 Professional Services - GA	
3065630 GA-Legal & Professional Services	12.00
Total 30-510 Professional Services - GA	12.00
40-505 Liability Tort Ins	
4062640 Liability Tort Insurance	14,399.00
Total 40-505 Liability Tort Ins	14,399.00

	TOTAL
50-500 Legal & Professional Fees	33,400.00
50-510 Administration Salary	2,000.00
50-515 Land Maintenance	
5060140 Land Maint.	23,390.35
Total 50-515 Land Maintenance	23,390.35
50-525 Dog Park Maintenance	27.00
5060160 Dog Park Maint.	7,510.00
Total 50-525 Dog Park Maintenance	7,537.00
50-530 Capital Outlay - OS	
5060190 OS Equipment Maintenance	1,391.37
Total 50-530 Capital Outlay - OS	1,391.37
50-535 Miscellaneous - OS	382.00
5060180 OS Misc.	2,430.00
Total 50-535 Miscellaneous - OS	2,812.00
Reimbursable Expenses	108.19
Total Expenses	\$1,048,904.29
NET OPERATING INCOME	\$8,486.34
Other Expenses	
Other Miscellaneous Expense	28,000.00
Total Other Expenses	\$28,000.00
NET OTHER INCOME	\$ -28,000.00
NET INCOME	\$ -19,513.66

Lemont Township Road and Bridge

Profit and Loss

April 2022 - March 2023

	TOTAL
Income	
20-400 Real Estate Taxes	
2040125 19 RE Taxes	3.84
2040126 20 RE Taxes	2,594.12
2040127 21 RE Taxes	542,430.10
2040128 22 RE Taxes	279,176.12
Total 20-400 Real Estate Taxes	824,204.18
20-410 Replacement Tax	59,379.04
2040420 BPPR Tax	12,004.49
Total 20-410 Replacement Tax	71,383.53
20-420 Other Income	
2040520 Misc. Income-Other	932.57
Total 20-420 Other Income	932.57
20-440 Interest Income	
2040320 Interest Earned	11,456.81
Total 20-440 Interest Income	11,456.81
20-600 Service/Fee Income	248.94
Sales of Product Income	44.00
Total Income	\$908,270.03
GROSS PROFIT	\$908,270.03
Expenses	
20-500 Salaries	
2061120 FICA R&B	10,108.58
2061130 R&B Medicare	2,364.15
2061920 Treasurer Salary	1,700.00
2061921 Office Manager Salary	0.00
2063620 Medical Insurance	40.00
2077820 Highway Commissioner Salary	16,740.00
2077920 Permanent Road Labor	144,480.83
Total 20-500 Salaries	175,433.56
20-505 Office Support	
2061512 Computer Support	160.00
2063130 Bank Charges	11.45
2063420 Dues/Subscriptions	1,881.70
2065120 Office Supplies	352.78
2065121 Payroll Services	3,505.35
2076320 RB Utilities	26,192.54
Total 20-505 Office Support	32,103.82

	TOTAL
20-510 Insurance Expense	
4062640 Liability Tort Insurance	23,492.00
Total 20-510 Insurance Expense	23,492.00
20-515 Professional Services	
2063320 Legal & Professional Services	3,081.84
Total 20-515 Professional Services	3,081.84
20-520 Building	772.00
2076420 RB Building Operating Supplies	43,326.44
Total 20-520 Building	44,098.44
20-521 Capital Outlay	
2077420 RB Equip Capital Outlay	22,454.08
Total 20-521 Capital Outlay	22,454.08
20-522 Equipment	
2077220 RB Equip Maint.	30,249.08
2077320 RB Equip Maint. Supp	21,026.18
Total 20-522 Equipment	51,275.26
20-523 Gas & Oil	
2074821 RB Fuel-Gas	12,804.93
Total 20-523 Gas & Oil	12,804.93
20-524 Permanent Road	
2077520 Permanent Road Services	459,973.62
2077620 PR Supplies	55,433.02
Total 20-524 Permanent Road	515,406.64
20-525 Street Lighting	
2074720 RB Street Light	1,909.36
Total 20-525 Street Lighting	1,909.36
20-550 Miscellaneous Expense	
2065110 Misc Expenses	1,388.00
Total 20-550 Miscellaneous Expense	1,388.00
Total Expenses	\$883,447.93
NET OPERATING INCOME	\$24,822.10
NET INCOME	\$24,822.10