

Minutes - Board of Town Trustees

STATE OF ILLINOIS)
)
Cook County) ss.
)
Town of Lemont)

LEMONT TOWNSHIP BOARD MEETING - March 12, 2013

Lemont Township board meeting was called to order by Supervisor Rosendahl on March 12, 2013 at 7:00 p.m. Pledge of Allegiance was said and roll call taken. Garvey-absent, Nicklas, Patacek-absent, Wozniak and Rosendahl. Also in attendance were Road Commissioner Vaznelis, and Assessor Jacobowski.

A motion was made by Wozniak, 2nd by Nicklas to approve the minutes from the previous meeting. Motion passed by voice vote.

TREASURER'S REPORT & BILLS:

General Fund:	\$ 67,392.84
Road & Bridge	\$ 68,715.83
Open Space	\$ 2,924.50
General Assistance	\$ 8,938.36

Motion to approve treasurer's report and bills made by Nicklas, 2nd by Wozniak. On roll call; Garvey-absent, Nicklas, Patacek-absent, Wozniak and Rosendahl-aye. Motion passed.

Matters from the Public: None

Reports:

SUPERVISOR: Rosendahl thanked Buschman, Nicklas, and Patacek for participating in the St. Pat's parade with him. New newsletter that was prepared by Kathy Henrikson and Bette Ganta has been printed. Earth Day Celebration will be on April 20, 2013. Pizzo & Associates will be there to explain different plants.

Human Services: Rosendahl announced that we are getting a new, smaller bus with a lift. Report was handed out and Job Bulletin was sent out by email.

Clerk: Buschman reported on attending the Cook County Clerk's Association dinner at Orland Township and she attended the Mayor's State of the Village lunch with other Township Officials.

Open Space: Supervisor Rosendahl reported that there is going to be a Dog Walk at the dog park.

Plan Commission: The new name for the old Montalbano property is "Kettering". There may be some earth moving soon. It is a new, much smaller, plan.

Unfinished Business: None

New Business: Rosendahl reported that the Township has the opportunity to partner with the current Keepataw supporters. They are looking at a smaller carnival, with a stage, and vendors, and it will be called "Summerfest". The purpose is to raise money for Keepataw Days. An agreement has been drawn up for the use of the Township Community Center on June 21, 22 and 23, 2013. Rosendahl moved to accept the agreement, 2nd by Wozniak. Motion passed by voice vote. A letter will be sent out to residents near the Center and closing time will be 10:30 p.m.

Motion was made by Nicklas, 2nd by Wozniak, to approve the agenda for the Town Hall meeting. Motion passed by voice vote. Motion was made by Wozniak, 2nd by Nicklas, to change the meeting date of the April meeting date and place to April 16, 2013 at the Township Offices, 1115 Warner Avenue, Lemont, IL, 60439.

Motion to adjourn made by Nicklas, 2nd by Wozniak at 7:35 p.m.

Barbara A Buschman
Township Clerk

LEMONT TOWNSHIP
 STATE OF ILLINOIS
 COOK COUNTY

FROM GENERAL FUND

DATE

MARCH

2013

This is to certify that the following sums will be paid by the Supervisor of Lemont Township to the following vendor/person which amounts were allowed and audited by the Board of Auditors on the 16th of April 2013 on account of the listed purposes.

Number	Vendor	Purpose	Amount	Acct#	Check#
1-	April	Payroll	29,679.38		
2-	Illinois Dept of CMS	Group Medical	4,410.00	1063610	
3-	Metropolitan Family Services	Counseling	300.00	1071710	
4-	Martin Whalen	193.98/1067110,72.00/1062210	265.98		
5-	Waste Management	Warner Ave Building Utility	170.16	1062510	
6-	Waste Management	Alba Building Utility	161.00	1062710	
7-	Nicor	Warner Ave Building Utility	416.96	1062510	
8-	Comcast	Alba Communications	310.13	1062710	
9-	Ft Dearborn Life Ins	Group Life Insurance	105.00	1063620	
10-	PACE Vanpool	Vanpool Bus	100.00	1070120	
11-	AT&T	Alba	186.22	1062710	
12-	AT&T	Warner	361.02	1062710	
13-	Robbins Schwartz Nicholas Lifton	Legal Fees	612.50	1063310	
14-	Bank of America	80.75/1062910,68.69/1064130	149.44	1065110	
15-	Commonwealth Edison	Warner	246.26	1062510	
16-	Amber Mechanical	Service Agreement	3,830.76	1064130	
17-	Deborah Schmitt	Medvan Program	250.00	1071810	
18-	Verizon Wireless	212.78/1062710,38.49/1070110,14.18/1071810,22.68/1071210	288.13	1064110	
19-	Ice Mountain	Warner Utility	20.99	1062610	
20-	Village of Lemont	774.30/1070110,357.06/1071810	1,131.36		
21-	Quill Corp	107.96/1064130,42.98/1062410,92.02/1065110,27.94/1065510	360.88		
22-	Rags Electric	Warner Repairs	439.44	1062410	
23-	Village of Lemont	Utilities, Alba and Warner	124.88		
24-	E-Cycle Technologies	Computer Support	925.00	1065610	
25-	Lemont Fire Protection	Alarm Monitoring, Alba and Warner	360.00		
26-	Menards	14.56/1064130,142.29/1062410	156.75	1064130	
27-	Medworks	Handicap Driver	42.00	1071810	
28-	Joyce Black	Travel	18.19	1068410	
29-	Vaztech	Computer Support	63.75	1068910	
30-	Rainbow Printing	Operating Supplies	84.00	1065510	
31-	Lemont Ace Hardware	Operating Supplies	53.03		
32-	Cook County Collector	Vehicle Stickers	40.00	1065410	
33-	White Valley LLC	Family Assisatnc Expense	300.00	1071220	
34-					

\$45,963.21

Town Clerk

LEMONT TOWNSHIP
 STATE OF ILLINOIS
 COOK COUNTY

FROM ROAD AND BRIDGE

DATE MARCH 2013

This is to certify that the following sums will be paid by the Supervisor of Lemont Township to the following vendor/person which amounts were allowed and audited by the Board of Auditors on the 16th of April 2013 on account of the listed purposes.

Number	Vendor	Purpose	Amount	Acct#	Check#
1-	March	Payroll	7,138.46	2074720	
2-	Waste Management	RB Building Utility	298.97	2074720	
3-	Commonwealth Edison	Street Lighting	1,400.91	2074720	
4-	Ft Dearborn Life	Insurance	10.51	2063620	
5-	Nicor	RB Building Utility	699.74	2076320	
6-	IL Dept of CMS	Health Insurance	1,420.00	2077320	
7-	Comcast	RB Communication	102.00	2077320	
8-	Bank of America	78.40/2062920,93.99/2077420	172.39		
9-	Hinckley Springs	RB Building Operating Supplies	61.15	2076420	
10-	Lemont Fire Protection Dist.	Alarm Monitoring	180.00	2076320	
11-	Village of Lemont	RB Utilities	56.39	2076320	
12-	RNR Resources	PR Services	9,404.13	2077520	
13-	Village of Lemont	Fuel	1,300.51	2074820	
14-	Twp Highway Comm of IL	Dues	35.00	2063420	
15-	Chipain's	RB Office Supplies	63.81	2065120	
16-	Ricmar	RB Building Maintenance	210.40	2076120	
17-	Tressler	RB Legal Services	193.75	2063320	
18-	Menards	RB Building Maintenance	131.94	2076120	
19-	Uncommon USA	Flag Pole	4,150.00	2076520	
20-	Vaztech	Computer Supplies	909.79		
21-	Catching Fluidpower	PR Supplies	25.75	2077620	
22-	Verizon Wireless	Telephones	138.45	2062720	

\$28,104.05

 Town Clerk

LEMONT TOWNSHIP GENERAL ASSISTANCE FUND EXPENDITURES

FROM February 9, 2013 TO March 8, 2013

Number	Vendor	Purpose	Amount	Acct#	Check#
V1977	11GALEM07	Home Relief	300.00	3077930	
V1978	11GALEM09	Home Relief	13.32	3077930	
V1979	11GALEM09	Home Relief	10.00	3077930	
V1981	11GALEM08	Home Relief	300.00	3077930	
V1982	11GALEM09	Home Relief	6.76	3077930	

\$630.08

We, the undersigned, members of the Lemont Township Board of Trustees, Cook County, Illinois, do hereby certify that we this 16th day of April 2013 examined and audited the foregoing bills, claims, charges and accounts against the Lemont Township General Assistance Fund and have rejected _____

Township Trustee

Township Trustee

Township Trustee

Township Trustee

Supervisor

LEMONT TOWNSHIP
STATE OF ILLINOIS
COOK COUNTY

FROM OPEN SPACE FUND

DATE

MARCH

2013

This is to certify that the following sums will be paid by the Supervisor of Lemont Township to the following vendor/person which amounts were allowed and audited by the Board of Auditors on the 16h of April 2013 on account of the listed purposes.

Number	Vendor	Purpose	Amount	Acct#	Check#
1-	Pick Em UP	Dog Park Expense-2 mos	\$260.00	5060120	
2-	Pizzo	Land and Development	1,131.01	5060120	

\$1,391.01

Town Clerk

Lemont Township
Balance Sheet
March 31, 2013

ASSETS

Current Assets		
Checking-General Fund MB	\$ (14,603.14)	
Checking Family Assistance Fun	20,868.19	
Money Market-General Fund-MB	1,303,524.74	
Money Market Special Acct	403.26	
Investment IPTIP Prime Fund	14.01	
Investment-GF-IPTIP	234,706.13	
Illinois Inst'l Invest Trust	96,436.98	
Checking-Road&Bridge-MB	18,583.10	
Money Marketl-Road&Bridge-MB	532,742.83	
Checking General Asst MB	9,199.39	
Money Market-General Asst MB	8,693.79	
Investment-GA-IPTIP	41.10	
	<hr/>	
Total Current Assets		2,210,610.38

LIABILITIES AND CAPITAL

Current Liabilities		
IMRF	(102.72)	
IMRF-Employer	43.97	
Major Medical Deduction	(992.02)	
R&B IMRF	(346.67)	
R&B IMRF-Employer	319.83	
Medical Deduction	1,823.00	
	<hr/>	
Total Current Liabilities		745.39
Capital		
General Fund Balance	605,447.29	
Road & Bridge Fund Balance	552,023.58	
General Asst Fund Balance	(4,068.61)	
Liability Tort Fund	134,968.65	
Open Space Fund Balance	323,510.35	
Bond & Interest Fund Balance	597,983.73	
	0.00	
	<hr/>	
Total Capital		2,209,864.99
Total Assets less(Liabilities & Capital)	\$	<hr/> <u>0.00</u>

Lemont Township
Income Statement - General Fund
For the Twelve Months Ending March 31, 2013

	Current Month		Year to Date	
Revenues				
12 Real Estate Taxes	231,907.82	26.80	381,368.07	12.77
11 Real Estate Taxes	0.00	0.00	391,696.85	13.12
Interest-General Fund	104.37	0.01	1,316.77	0.04
BPPR Tax-Gen Fund	786.00	0.09	16,628.67	0.56
Other Income	1,496.64	0.17	3,866.48	0.13
Vehicle Stickers	50.00	0.01	10,665.00	0.36
RTA Bus Fees	472.56	0.05	4,779.40	0.16
RTA Bus Grant	1,410.50	0.16	16,663.50	0.56
Assessor Income	0.00	0.00	131.00	0.00
COBRA Ins Premium	0.00	0.00	0.00	0.00
CNN Rent	0.00	0.00	3,000.00	0.10
Youth/Family Income	0.00	0.00	0.00	0.00
Counseling Income	0.00	0.00	0.00	0.00
Senior Income	165.00	0.02	2,848.00	0.10
Family Assistance Fund Income	1,000.00	0.12	20,715.00	0.69
Alba Bldg Rentals	1,608.75	0.19	11,060.75	0.37
Warner Bldg Rentals	0.00	0.00	1,520.00	0.05
Room Rental Deposits	1,000.00	0.12	2,000.00	0.07
Staff Rental Income	60.00	0.01	1,578.75	0.05
Total Revenues	240,061.64	27.75	869,838.24	29.13
Expenses				
Supervisor Salary	1,666.66	0.19	19,999.92	0.67
Clerk Salary	1,000.00	0.12	12,000.00	0.40
Highway Comm Salary	1,291.66	0.15	15,499.92	0.52
Trustee Salary	500.00	0.06	6,900.00	0.23
Office Manager Salary	4,624.98	0.53	58,479.07	1.96
Secretary	3,804.34	0.44	45,064.32	1.51
Medicare Tax	359.95	0.04	5,396.52	0.18
FICA	1,538.92	0.18	23,073.74	0.77
Loan Interest	0.00	0.00	0.00	0.00
Equipment Maintenance	72.00	0.01	2,103.38	0.07
Warner Bldg Operating Exp	553.72	0.06	4,996.40	0.17
Warner Bldg Custodial	980.53	0.11	15,272.26	0.51
Warner Event Staff	0.00	0.00	196.01	0.01
Warner Bldg Utilities	1,312.63	0.15	10,241.81	0.34
Telephone/Communications	840.90	0.10	13,070.59	0.44
Travel/Training	0.00	0.00	1,324.94	0.04
Postage	1,318.82	0.15	3,478.39	0.12
Printing/Publishing	834.05	0.10	7,643.95	0.26
Audit	0.00	0.00	4,144.00	0.14
Legal Services	857.65	0.10	8,576.85	0.29
Dues	30.00	0.00	2,644.51	0.09
Major Medical Insurance	4,410.00	0.51	52,239.04	1.75
Group Life Insurance	105.00	0.01	1,260.00	0.04
Alba Bldg Utilities	2,618.06	0.30	26,355.91	0.88
Alba Bldg Custodial	1,175.86	0.14	14,433.45	0.48
Alba Bldg Operating Expenses	616.96	0.07	10,281.64	0.34
Room Rental Deposit Refunds	200.00	0.02	1,975.00	0.07
Alba Event Staff	37.04	0.00	2,315.51	0.08
Office Supplies	612.86	0.07	2,477.38	0.08
Bank Service Charge	268.09	0.03	1,351.43	0.05
Vehicle Stickers	50.00	0.01	10,665.00	0.36
Operating Supplies	402.70	0.05	4,781.69	0.16
Computer Support	417.99	0.05	2,940.49	0.10
Miscellaneous	0.00	0.00	1,353.50	0.05

For Management Purposes Only

Lemont Township
Income Statement - General Fund
For the Twelve Months Ending March 31, 2013

	Current Month		Year to Date	
Moderator	0.00	0.00	0.00	0.00
IMRF	3,142.66	0.36	45,513.72	1.52
Void Account	0.00	0.00	0.00	0.00
LEMA	17,500.00	2.02	17,500.00	0.59
Historical	1,000.00	0.12	1,000.00	0.03
Equipment/Furniture	193.98	0.02	4,689.46	0.16
Assessor Computer Support	0.00	0.00	678.75	0.02
Assessor Salary	1,583.33	0.18	18,999.96	0.64
Assessor Secretary Salary	3,541.66	0.41	42,208.27	1.41
Assessor Pt Time Aide	0.00	0.00	0.00	0.00
Assessors Travel/Training	0.00	0.00	86.94	0.00
Assessors Dues	0.00	0.00	400.00	0.01
Assessors Micro Fiche	0.00	0.00	0.00	0.00
Assessors Office Supplies	430.67	0.05	440.56	0.01
Assessors Printing	0.00	0.00	0.00	0.00
RTA Dial-A-Ride	4,440.43	0.51	59,508.56	1.99
PACE Municipal Bus	168.24	0.02	3,920.62	0.13
Human Serv Directo/Aide	(261.02)	(0.03)	73,679.11	2.47
Human Serv Travel/Training	24.03	0.00	759.77	0.03
Family Assistance Expenses	873.00	0.10	12,107.94	0.41
Human Serv Dues/Subscriptions	0.00	0.00	0.00	0.00
Human Serv Print/Publish	1,000.00	0.12	1,000.00	0.03
Human Serv Youth Program	1,000.00	0.12	1,750.00	0.06
Human Serv Senior Program	100.00	0.01	2,178.87	0.07
Human Serv Counsel Serv	300.00	0.03	3,890.00	0.13
Handicap Vehicle Program	513.90	0.06	5,209.04	0.17
Human Serv Operating Supplies	70.35	0.01	698.99	0.02
Medical Program	0.00	0.00	0.00	0.00
Building Fund	100.00	0.01	6,880.00	0.23
Const Loan Repayment	0.00	0.00	0.00	0.00
Planning Commission	0.00	0.00	0.00	0.00
Tornado Siren Maintenance	30,000.00	3.47	30,000.00	1.00
Void Account	0.00	0.00	0.00	0.00
Special Programs	2,100.00	0.24	33,890.77	1.14
LEMA Truck-50%	0.00	0.00	0.00	0.00
Building Equipment	0.00	0.00	4,993.00	0.17
Void Account	0.00	0.00	0.00	0.00
Total Expenses	100,322.60	11.60	764,520.95	25.60
Note Proceeds	0.00	0.00	0.00	0.00
Net Income	\$ 139,739.04	16.15	\$ 105,317.29	3.53

For Management Purposes Only

Lemont Township
Income Statement - Road & Bridge
For the Twelve Months Ending March 31, 2013

	Current Month		Year to Date	
Revenues				
12 R&B Real Estate Taxes	57,863.84	6.69	95,265.33	3.19
12 Permanent Rd RE Taxes	183,235.49	21.18	301,673.53	10.10
11 R&B Real Estate Taxes	0.00	0.00	98,767.68	3.31
11 Permanent Rd RE Taxes	0.00	0.00	296,303.03	9.92
Interest-Road&Bridge	38.26	0.00	368.83	0.01
BPPR Tax-R&B	841.84	0.10	17,809.90	0.60
Other Income	6,087.37	0.70	9,747.53	0.33
Culvert Fees	0.00	0.00	300.00	0.01
Mowing Program Income	0.00	0.00	0.00	0.00
Total Revenues	248,066.80	28.67	820,235.83	27.47
Expenses				
FICA R&B	873.63	0.10	7,830.68	0.26
R&B Medicare Tax	204.32	0.02	1,831.38	0.06
R&B Treas/Office Mgr Salary	1,916.68	0.22	14,500.00	0.49
R&B Communications	260.95	0.03	3,376.68	0.11
R&B Travel/Training	650.00	0.08	3,725.90	0.12
R&B Postage	0.00	0.00	0.00	0.00
R&B Printing Publishing	0.00	0.00	304.14	0.01
RB Bank Service Charge	238.09	0.03	1,201.42	0.04
R&B Audit	0.00	0.00	3,572.70	0.12
R&B Legal Services	0.00	0.00	3,538.91	0.12
R & B Special Services	0.00	0.00	424.88	0.01
R&B Dues/Subscriptions	0.00	0.00	435.00	0.01
R&B Personnel Insurance	1,430.51	0.17	12,114.12	0.41
R&B Office Supplies	42.97	0.00	473.67	0.02
R&B IMRF	1,264.26	0.15	11,966.36	0.40
R & B Insurance	0.00	0.00	22,354.00	0.75
R&B Street Lighting	1,742.55	0.20	22,726.92	0.76
R&B Gas & Oil	2,499.15	0.29	12,144.86	0.41
R&B Road Maintenanc	0.00	0.00	0.00	0.00
R&B Build Maintenance	0.00	0.00	4,414.45	0.15
R&B Build Utilities	1,300.61	0.15	10,512.66	0.35
R&B Build Operating Supplies	424.32	0.05	3,682.80	0.12
R&B Build Capitol Outlay	0.00	0.00	0.00	0.00
R&B Equip Maintenance	1,251.73	0.14	22,666.59	0.76
R&B Equip Maint Supplies	74.70	0.01	9,883.97	0.33
R&B Equip Capital Outlay	553.30	0.06	1,342.11	0.04
Permanent Road Services	25,512.46	2.95	357,014.15	11.96
Permanent Road Supplies	10,486.78	1.21	89,658.94	3.00
Permanent Road Capital	0.00	0.00	0.00	0.00
Highway Commissioner Salary	1,291.66	0.15	15,499.92	0.52
Permanent Road Labor	10,882.57	1.26	96,301.94	3.23
Total Expenses	62,901.24	7.27	733,499.15	24.57
Net Income	\$ 185,165.56	21.40	\$ 86,736.68	2.90

For Management Purposes Only

Lemont Township
Income Statement - General Assistance
For the Twelve Months Ending March 31, 2013

	Current Month		Year to Date	
Revenues				
12-Gen Asst Real Estate Taxes	5,113.20	0.59	8,400.93	0.28
11 Gen Asst Real Estate Taxes	0.00	0.00	6,553.04	0.22
Interest-Gen. Asst	0.55	0.00	6.00	0.00
Other Income	0.00	0.00	20,165.56	0.68
Total Revenues	<u>5,113.75</u>	<u>0.59</u>	<u>35,125.53</u>	<u>1.18</u>
Expenses				
Gen Asst Human Servic Salary	6,136.00	0.71	6,136.00	0.21
GA FICA	380.43	0.04	380.43	0.01
GA MEDICARE	88.97	0.01	88.97	0.00
GA Telephone	0.00	0.00	0.00	0.00
GA Printing Publishing	0.00	0.00	35.75	0.00
GA Audit	0.00	0.00	3,571.69	0.12
GA Appeals/Hearings	0.00	0.00	0.00	0.00
GA Misc Prof. Supplies	0.00	0.00	0.00	0.00
GA Bank Service Fees	0.00	0.00	0.00	0.00
GA IMRF	832.65	0.10	832.65	0.03
GA CATASTROPHE INSURANCE	0.00	0.00	0.00	0.00
Funeral & Burial	0.00	0.00	0.00	0.00
Light & Water	0.00	0.00	0.00	0.00
Shelter/Home Relief	1,450.00	0.17	21,111.06	0.71
Food	0.00	0.00	0.00	0.00
Personal Allowance	0.00	0.00	0.00	0.00
Transients	0.00	0.00	0.00	0.00
GA Cook/Heat	0.00	0.00	0.00	0.00
GA Miscellaneous	0.00	0.00	0.00	0.00
Contingencies	0.00	0.00	0.00	0.00
GA Hospital(Inpatient)	0.00	0.00	0.00	0.00
GA Hostipal (Outpatient)	0.00	0.00	0.00	0.00
GA Drugs	0.00	0.00	0.00	0.00
GA Dental	0.00	0.00	0.00	0.00
GA Physicians	0.00	0.00	0.00	0.00
GA Other Medical	0.00	0.00	0.00	0.00
Total Expenses	<u>8,888.05</u>	<u>1.03</u>	<u>32,156.55</u>	<u>1.08</u>
Net Income	<u>\$ (3,774.30)</u>	<u>(0.44)</u>	<u>\$ 2,968.98</u>	<u>0.10</u>

Lemont Township
Income Statement - Liability Tort
For the Twelve Months Ending March 31, 2013

	Current Month		Year to Date	
Revenues				
12 Liab. Tort R E Taxes	4,830.16	0.56	7,943.10	0.27
11 Liab. Tort R E Taxes	0.00	0.00	8,158.23	0.27
Total Revenues	4,830.16	0.56	16,101.33	0.54
Expenses				
Supervisor Admin.	0.00	0.00	0.00	0.00
Liability Tort Insurance	0.00	0.00	13,701.00	0.46
Catastrophe Insurance	0.00	0.00	2,015.00	0.07
Total Expenses	0.00	0.00	15,716.00	0.53
Net Income	\$ 4,830.16	0.56	\$ 385.33	0.01

Lemont Township
Income Statement - Open Space
For the Twelve Months Ending March 31, 2013

	Current Month		Year to Date	
Revenues				
Interest-Open Space	0.00	0.00	0.00	0.00
Open Space Other Income	90.00	0.01	21,108.19	0.71
	<u>90.00</u>	<u>0.01</u>	<u>21,108.19</u>	<u>0.71</u>
Total Revenues	90.00	0.01	21,108.19	0.71
Expenses				
Legal Fees-Open Space	0.00	0.00	427.30	0.01
Land & Development-Open Space	2,664.50	0.31	51,828.11	1.74
	<u>2,664.50</u>	<u>0.31</u>	<u>52,255.41</u>	<u>1.75</u>
Total Expenses	2,664.50	0.31	52,255.41	1.75
Net Income	\$ (2,574.50)	(0.30)	\$ (31,147.22)	(1.04)

Lemont Township
Income Statement - Bond & Interest Fund
For the Twelve Months Ending March 31, 2013

	Current Month		Year to Date	
Revenues				
2012 Bond	367,031.41	42.42	603,576.28	20.21
2011 Bond	0.00	0.00	619,923.23	20.76
	<u>367,031.41</u>	<u>42.42</u>	<u>1,223,499.51</u>	<u>40.98</u>
Total Revenues				
Expenses				
Bond	0.00	0.00	1,202,422.50	40.27
	<u>0.00</u>	<u>0.00</u>	<u>1,202,422.50</u>	<u>40.27</u>
Total Expenses				
Net Income	\$ 367,031.41	42.42	\$ 21,077.01	0.71

Lemont Township
Income Statement - Consolidated
For the Twelve Months Ending March 31, 2013

	Current Month		Year to Date	
Revenues				
12 Real Estate Taxes	231,907.82	26.80	381,368.07	12.77
11 Real Estate Taxes	0.00	0.00	391,696.85	13.12
Interest-General Fund	104.37	0.01	1,316.77	0.04
BPPR Tax-Gen Fund	786.00	0.09	16,628.67	0.56
Other Income	1,496.64	0.17	3,866.48	0.13
Vehicle Stickers	50.00	0.01	10,665.00	0.36
RTA Bus Fees	472.56	0.05	4,779.40	0.16
RTA Bus Grant	1,410.50	0.16	16,663.50	0.56
Assessor Income	0.00	0.00	131.00	0.00
COBRA Ins Premium	0.00	0.00	0.00	0.00
CNN Rent	0.00	0.00	3,000.00	0.10
Youth/Family Income	0.00	0.00	0.00	0.00
Counseling Income	0.00	0.00	0.00	0.00
Senior Income	165.00	0.02	2,848.00	0.10
Family Assistance Fund Income	1,000.00	0.12	20,715.00	0.69
Alba Bldg Rentals	1,608.75	0.19	11,060.75	0.37
Warner Bldg Rentals	0.00	0.00	1,520.00	0.05
Room Rental Deposits	1,000.00	0.12	2,000.00	0.07
Staff Rental Income	60.00	0.01	1,578.75	0.05
COBRA Ins Premium	0.00	0.00	0.00	0.00
12 R&B Real Estate Taxes	57,863.84	6.69	95,265.33	3.19
12 Permanent Rd RE Taxes	183,235.49	21.18	301,673.53	10.10
11 R&B Real Estate Taxes	0.00	0.00	98,767.68	3.31
11 Permanent Rd RE Taxes	0.00	0.00	296,303.03	9.92
Interest-Road&Bridge	38.26	0.00	368.83	0.01
BPPR Tax-R&B	841.84	0.10	17,809.90	0.60
Other Income	6,087.37	0.70	9,747.53	0.33
Culvert Fees	0.00	0.00	300.00	0.01
Mowing Program Income	0.00	0.00	0.00	0.00
12-Gen Asst Real Estate Taxes	5,113.20	0.59	8,400.93	0.28
11 Gen Asst Real Estate Taxes	0.00	0.00	6,553.04	0.22
Interest-Gen. Asst	0.55	0.00	6.00	0.00
Other Income	0.00	0.00	20,165.56	0.68
12 Liab. Tort R E Taxes	4,830.16	0.56	7,943.10	0.27
11 Liab. Tort R E Taxes	0.00	0.00	8,158.23	0.27
Interest-Open Space	0.00	0.00	0.00	0.00
Open Space Other Income	90.00	0.01	21,108.19	0.71
2012 Bond	367,031.41	42.42	603,576.28	20.21
2011 Bond	0.00	0.00	619,923.23	20.76
Total Revenues	865,193.76	100.00	2,985,908.63	100.00
Expenses				
Supervisor Salary	1,666.66	0.19	19,999.92	0.67
Clerk Salary	1,000.00	0.12	12,000.00	0.40
Highway Comm Salary	1,291.66	0.15	15,499.92	0.52
Trustee Salary	500.00	0.06	6,900.00	0.23
Office Manager Salary	4,624.98	0.53	58,479.07	1.96
Secretary	3,804.34	0.44	45,064.32	1.51
Medicare Tax	359.95	0.04	5,396.52	0.18
FICA	1,538.92	0.18	23,073.74	0.77
Loan Interest	0.00	0.00	0.00	0.00
Equipment Maintenance	72.00	0.01	2,103.38	0.07
Warner Bldg Operating Exp	553.72	0.06	4,996.40	0.17
Warner Bldg Custodial	980.53	0.11	15,272.26	0.51
Warner Event Staff	0.00	0.00	196.01	0.01
Warner Bldg Utilities	1,312.63	0.15	10,241.81	0.34

For Management Purposes Only

Lemont Township
Income Statement - Consolidated
For the Twelve Months Ending March 31, 2013

	Current Month		Year to Date	
Telephone/Communications	840.90	0.10	13,070.59	0.44
Travel/Training	0.00	0.00	1,324.94	0.04
Postage	1,318.82	0.15	3,478.39	0.12
Printing/Publishing	834.05	0.10	7,643.95	0.26
Audit	0.00	0.00	4,144.00	0.14
Legal Services	857.65	0.10	8,576.85	0.29
Dues	30.00	0.00	2,644.51	0.09
Major Medical Insurance	4,410.00	0.51	52,239.04	1.75
Group Life Insurance	105.00	0.01	1,260.00	0.04
Alba Bldg Utilities	2,618.06	0.30	26,355.91	0.88
Alba Bldg Custodial	1,175.86	0.14	14,433.45	0.48
Alba Bldg Operating Expenses	616.96	0.07	10,281.64	0.34
Room Rental Deposit Refunds	200.00	0.02	1,975.00	0.07
Alba Event Staff	37.04	0.00	2,315.51	0.08
Office Supplies	612.86	0.07	2,477.38	0.08
Bank Service Charge	268.09	0.03	1,351.43	0.05
Vehicle Stickers	50.00	0.01	10,665.00	0.36
Operating Supplies	402.70	0.05	4,781.69	0.16
Computer Support	417.99	0.05	2,940.49	0.10
Miscellaneous	0.00	0.00	1,353.50	0.05
Moderator	0.00	0.00	0.00	0.00
IMRF	3,142.66	0.36	45,513.72	1.52
Void Account	0.00	0.00	0.00	0.00
LEMA	17,500.00	2.02	17,500.00	0.59
Historical	1,000.00	0.12	1,000.00	0.03
Equipment/Furniture	193.98	0.02	4,689.46	0.16
Assessor Computer Support	0.00	0.00	678.75	0.02
Assessor Salary	1,583.33	0.18	18,999.96	0.64
Assessor Secretary Salary	3,541.66	0.41	42,208.27	1.41
Assessor Pt Time Aide	0.00	0.00	0.00	0.00
Assessors Travel/Training	0.00	0.00	86.94	0.00
Assessors Dues	0.00	0.00	400.00	0.01
Assessors Micro Fiche	0.00	0.00	0.00	0.00
Assessors Office Supplies	430.67	0.05	440.56	0.01
Assessors Printing	0.00	0.00	0.00	0.00
RTA Dial-A-Ride	4,440.43	0.51	59,508.56	1.99
PACE Municipal Bus	168.24	0.02	3,920.62	0.13
Human Serv Directo/Aide	(261.02)	(0.03)	73,679.11	2.47
Human Serv Travel/Training	24.03	0.00	759.77	0.03
Family Assistance Expenses	873.00	0.10	12,107.94	0.41
Human Serv Dues/Subscriptions	0.00	0.00	0.00	0.00
Human Serv Print/Publish	1,000.00	0.12	1,000.00	0.03
Human Serv Youth Program	1,000.00	0.12	1,750.00	0.06
Human Serv Senior Program	100.00	0.01	2,178.87	0.07
Human Serv Counsel Serv	300.00	0.03	3,890.00	0.13
Handicap Vehicle Program	513.90	0.06	5,209.04	0.17
Human Serv Operating Supplies	70.35	0.01	698.99	0.02
Medical Program	0.00	0.00	0.00	0.00
Building Fund	100.00	0.01	6,880.00	0.23
Const Loan Repayment	0.00	0.00	0.00	0.00
Planning Commission	0.00	0.00	0.00	0.00
Tornado Siren Maintenance	30,000.00	3.47	30,000.00	1.00
Void Account	0.00	0.00	0.00	0.00
Special Programs	2,100.00	0.24	33,890.77	1.14
LEMA Truck-50%	0.00	0.00	0.00	0.00
Building Equipment	0.00	0.00	4,993.00	0.17
Void Account	0.00	0.00	0.00	0.00
FICA R&B	873.63	0.10	7,830.68	0.26
R&B Medicare Tax	204.32	0.02	1,831.38	0.06

For Management Purposes Only

Lemont Township
Income Statement - Consolidated
For the Twelve Months Ending March 31, 2013

	Current Month		Year to Date	
R&B Treas/Office Mgr Salary	1,916.68	0.22	14,500.00	0.49
R&B Communications	260.95	0.03	3,376.68	0.11
R&B Travel/Training	650.00	0.08	3,725.90	0.12
R&B Postage	0.00	0.00	0.00	0.00
R&B Printing Publishing	0.00	0.00	304.14	0.01
RB Bank Service Charge	238.09	0.03	1,201.42	0.04
R&B Audit	0.00	0.00	3,572.70	0.12
R&B Legal Services	0.00	0.00	3,538.91	0.12
R & B Special Services	0.00	0.00	424.88	0.01
R&B Dues/Subscriptions	0.00	0.00	435.00	0.01
R&B Personnel Insurance	1,430.51	0.17	12,114.12	0.41
R&B Office Supplies	42.97	0.00	473.67	0.02
R&B IMRF	1,264.26	0.15	11,966.36	0.40
R & B Insurance	0.00	0.00	22,354.00	0.75
R&B Street Lighting	1,742.55	0.20	22,726.92	0.76
R&B Gas & Oil	2,499.15	0.29	12,144.86	0.41
R&B Road Maintenanc	0.00	0.00	0.00	0.00
R&B Build Maintenance	0.00	0.00	4,414.45	0.15
R&B Build Utilities	1,300.61	0.15	10,512.66	0.35
R&B Build Operating Supplies	424.32	0.05	3,682.80	0.12
R&B Build Capitol Outlay	0.00	0.00	0.00	0.00
R&B Equip Maintenance	1,251.73	0.14	22,666.59	0.76
R&B Equip Maint Supplies	74.70	0.01	9,883.97	0.33
R&B Equip Capital Outlay	553.30	0.06	1,342.11	0.04
Permanent Road Services	25,512.46	2.95	357,014.15	11.96
Permanent Road Supplies	10,486.78	1.21	89,658.94	3.00
Permanent Road Capital	0.00	0.00	0.00	0.00
Highway Commissioner Salary	1,291.66	0.15	15,499.92	0.52
Permanent Road Labor	10,882.57	1.26	96,301.94	3.23
Gen Asst Human Servc Salary	6,136.00	0.71	6,136.00	0.21
GA FICA	380.43	0.04	380.43	0.01
GA MEDICARE	88.97	0.01	88.97	0.00
GA Telephone	0.00	0.00	0.00	0.00
GA Printing Publishing	0.00	0.00	35.75	0.00
GA Audit	0.00	0.00	3,571.69	0.12
GA Appeals/Hearings	0.00	0.00	0.00	0.00
GA Misc Prof. Supplies	0.00	0.00	0.00	0.00
GA Bank Service Fees	0.00	0.00	0.00	0.00
GA IMRF	832.65	0.10	832.65	0.03
GA CATASTROPHE INSURANCE	0.00	0.00	0.00	0.00
Funeral & Burial	0.00	0.00	0.00	0.00
Light & Water	0.00	0.00	0.00	0.00
Shelter/Home Relief	1,450.00	0.17	21,111.06	0.71
Food	0.00	0.00	0.00	0.00
Personal Allowance	0.00	0.00	0.00	0.00
Transients	0.00	0.00	0.00	0.00
GA Cook/Heat	0.00	0.00	0.00	0.00
GA Miscellaneous	0.00	0.00	0.00	0.00
Contingencies	0.00	0.00	0.00	0.00
GA Hospital(Inpatient)	0.00	0.00	0.00	0.00
GA Hostipal (Outpatient)	0.00	0.00	0.00	0.00
GA Drugs	0.00	0.00	0.00	0.00
GA Dental	0.00	0.00	0.00	0.00
GA Physicians	0.00	0.00	0.00	0.00
GA Other Medical	0.00	0.00	0.00	0.00
Supervisor Admin.	0.00	0.00	0.00	0.00
Liability Tort Insurance	0.00	0.00	13,701.00	0.46
Catastrophe Insurance	0.00	0.00	2,015.00	0.07
Legal Fees-Open Space	0.00	0.00	427.30	0.01

For Management Purposes Only

Lemont Township
Income Statement - Consolidated
For the Twelve Months Ending March 31, 2013

	Current Month		Year to Date	
Land & Development-Open Space	2,664.50	0.31	51,828.11	1.74
Bond	0.00	0.00	1,202,422.50	40.27
Total Expenses	174,776.39	20.20	2,800,570.56	93.79
Note Proceeds	0.00	0.00	0.00	0.00
Net Income	\$ 690,417.37	79.80	\$ 185,338.07	6.21

Lemont Township
Income Statement (YTD/Budget) - General Fund
For the Twelve Months Ending March 31, 2013

	Year to Date Actual	Year to Date Budget	Variance
Revenues			
12 Real Estate Taxes	381,368.07	357,460.00	(23,908.07)
11 Real Estate Taxes	391,696.85	345,200.00	(46,496.85)
Interest-General Fund	1,316.77	1,000.00	(316.77)
BPPR Tax-Gen Fund	16,628.67	15,000.00	(1,628.67)
Other Income	3,866.48	2,000.00	(1,866.48)
Vehicle Stickers	10,665.00	9,000.00	(1,665.00)
RTA Bus Fees	4,779.40	3,500.00	(1,279.40)
RTA Bus Grant	16,663.50	12,000.00	(4,663.50)
Assessor Income	131.00	100.00	(31.00)
COBRA Ins Premium	0.00	0.00	0.00
CNN Rent	3,000.00	3,600.00	600.00
Youth/Family Income	0.00	250.00	250.00
Counseling Income	0.00	0.00	0.00
Senior Income	2,848.00	1,500.00	(1,348.00)
Family Assistance Fund Income	20,715.00	10,000.00	(10,715.00)
Alba Bldg Rentals	11,060.75	10,000.00	(1,060.75)
Warner Bldg Rentals	1,520.00	1,000.00	(520.00)
Room Rental Deposits	2,000.00	2,000.00	0.00
Staff Rental Income	1,578.75	0.00	(1,578.75)
Total Revenues	869,838.24	773,610.00	(96,228.24)
Expenses			
Supervisor Salary	19,999.92	20,000.00	0.08
Clerk Salary	12,000.00	12,000.00	0.00
Highway Comm Salary	15,499.92	15,500.00	0.08
Trustee Salary	6,900.00	7,600.00	700.00
Office Manager Salary	58,479.07	58,500.00	20.93
Secretary	45,064.32	51,500.00	6,435.68
Medicare Tax	5,396.52	5,397.00	0.48
FICA	23,073.74	23,074.00	0.26
Loan Interest	0.00	0.00	0.00
Equipment Maintenance	2,103.38	2,300.00	196.62
Warner Bldg Operating Exp	4,996.40	5,000.00	3.60
Warner Bldg Custodial	15,272.26	15,723.00	450.74
Warner Event Staff	196.01	197.00	0.99
Warner Bldg Utilities	10,241.81	10,242.00	0.19
Telephone/Communications	13,070.59	13,071.00	0.41
Travel/Training	1,324.94	1,643.00	318.06
Postage	3,478.39	4,571.00	1,092.61
Printing/Publishing	7,643.95	14,059.00	6,415.05
Audit	4,144.00	4,144.00	0.00
Legal Services	8,576.85	9,704.00	1,127.15
Dues	2,644.51	2,645.00	0.49
Major Medical Insurance	52,239.04	52,240.00	0.96
Group Life Insurance	1,260.00	1,389.00	129.00
Alba Bldg Utilities	26,355.91	26,356.00	0.09
Alba Bldg Custodial	14,433.45	14,440.00	6.55
Alba Bldg Operating Expenses	10,281.64	10,638.00	356.36
Room Rental Deposit Refunds	1,975.00	2,000.00	25.00
Alba Event Staff	2,315.51	2,316.00	0.49
Office Supplies	2,477.38	2,500.00	22.62
Bank Service Charge	1,351.43	1,352.00	0.57
Vehicle Stickers	10,665.00	9,000.00	(1,665.00)
Operating Supplies	4,781.69	5,000.00	218.31
Computer Support	2,940.49	2,941.00	0.51

For Management Purposes Only

Lemont Township
Income Statement (YTD/Budget) - General Fund
For the Twelve Months Ending March 31, 2013

	Year to Date Actual	Year to Date Budget	Variance
Miscellaneous	1,353.50	3,540.00	2,186.50
Moderator	0.00	25.00	25.00
IMRF	45,513.72	45,520.00	6.28
Void Account	0.00	0.00	0.00
LEMA	17,500.00	17,500.00	0.00
Historical	1,000.00	1,000.00	0.00
Equipment/Furniture	4,689.46	5,000.00	310.54
Assessor Computer Support	678.75	679.00	0.25
Assessor Salary	18,999.96	19,000.00	0.04
Assessor Secretary Salary	42,208.27	43,655.00	1,446.73
Assessor Pt Time Aide	0.00	3,000.00	3,000.00
Assessors Travel/Training	86.94	500.00	413.06
Assessors Dues	400.00	750.00	350.00
Assessors Micro Fiche	0.00	0.00	0.00
Assessors Office Supplies	440.56	500.00	59.44
Assessors Printing	0.00	151.00	151.00
RTA Dial-A-Ride	59,508.56	64,780.00	5,271.44
PACE Municipal Bus	3,920.62	4,000.00	79.38
Human Serv Directo/Aide	73,679.11	73,680.00	0.89
Human Serv Travel/Training	759.77	760.00	0.23
Family Assistance Expenses	12,107.94	10,000.00	(2,107.94)
Human Serv Dues/Subscriptions	0.00	150.00	150.00
Human Serv Print/Publish	1,000.00	1,000.00	0.00
Human Serv Youth Program	1,750.00	2,070.00	320.00
Human Serv Senior Program	2,178.87	2,180.00	1.13
Human Serv Counsel Serv	3,890.00	4,050.00	160.00
Handicap Vehicle Program	5,209.04	5,210.00	0.96
Human Serv Operating Supplies	698.99	750.00	51.01
Medical Program	0.00	0.00	0.00
Building Fund	6,880.00	7,000.00	120.00
Const Loan Repayment	0.00	0.00	0.00
Planning Commission	0.00	50.00	50.00
Tornado Siren Maintenance	30,000.00	30,000.00	0.00
Void Account	0.00	0.00	0.00
Special Programs	33,890.77	15,000.00	(18,890.77)
LEMA Truck-50%	0.00	0.00	0.00
Building Equipment	4,993.00	5,000.00	7.00
Void Account	0.00	0.00	0.00
Total Expenses	764,520.95	773,542.00	9,021.05
Note Proceeds	0.00	0.00	0.00
Net Income	\$ 105,317.29	\$ 68.00	(105,249.29)

Lemont Township
Income Statement (YTD/Budget) - Road & Bridge
For the Twelve Months Ending March 31, 2013

	Year to Date Actual	Year to Date Budget	Variance
Revenues			
12 R&B Real Estate Taxes	95,265.33	94,042.00	(1,223.33)
12 Permanent Rd RE Taxes	301,673.53	285,933.00	(15,740.53)
11 R&B Real Estate Taxes	98,767.68	122,643.00	23,875.32
11 Permanent Rd RE Taxes	296,303.03	383,184.00	86,880.97
Interest-Road&Bridge	368.83	100.00	(268.83)
BPPR Tax-R&B	17,809.90	15,000.00	(2,809.90)
Other Income	9,747.53	4,000.00	(5,747.53)
Culvert Fees	300.00	100.00	(200.00)
Mowing Program Income	0.00	0.00	0.00
Total Revenues	820,235.83	905,002.00	84,766.17
Expenses			
FICA R&B	7,830.68	9,400.00	1,569.32
R&B Medicare Tax	1,831.38	2,100.00	268.62
R&B Treas/Office Mgr Salary	14,500.00	14,500.00	0.00
R&B Communications	3,376.68	7,000.00	3,623.32
R&B Travel/Training	3,725.90	4,500.00	774.10
R&B Postage	0.00	500.00	500.00
R&B Printing Publishing	304.14	4,000.00	3,695.86
RB Bank Service Charge	1,201.42	1,500.00	298.58
R&B Audit	3,572.70	3,573.00	0.30
R&B Legal Services	3,538.91	5,312.00	1,773.09
R & B Special Services	424.88	1,000.00	575.12
R&B Dues/Subscriptions	435.00	500.00	65.00
R&B Personnel Insurance	12,114.12	12,115.00	0.88
R&B Office Supplies	473.67	500.00	26.33
R&B IMRF	11,966.36	12,000.00	33.64
R & B Insurance	22,354.00	23,000.00	646.00
R&B Street Lighting	22,726.92	25,000.00	2,273.08
R&B Gas & Oil	12,144.86	14,000.00	1,855.14
R&B Road Maintenan	0.00	0.00	0.00
R&B Build Maintenance	4,414.45	5,000.00	585.55
R&B Build Utilities	10,512.66	13,000.00	2,487.34
R&B Build Operating Supplies	3,682.80	4,000.00	317.20
R&B Build Capitol Outlay	0.00	40,000.00	40,000.00
R&B Equip Maintenance	22,666.59	25,000.00	2,333.41
R&B Equip Maint Supplies	9,883.97	10,000.00	116.03
R&B Equip Capital Outlay	1,342.11	15,000.00	13,657.89
Permanent Road Services	357,014.15	375,000.00	17,985.85
Permanent Road Supplies	89,658.94	100,000.00	10,341.06
Permanent Road Capital	0.00	0.00	0.00
Highway Commissioner Salary	15,499.92	15,500.00	0.08
Permanent Road Labor	96,301.94	110,000.00	13,698.06
Total Expenses	733,499.15	853,000.00	119,500.85
Net Income	\$ 86,736.68	\$ 52,002.00	(34,734.68)

Lemont Township
Income Statement (YTD/Budget) - Gen Assistance
For the Twelve Months Ending March 31, 2013

	Year to Date Actual	Year to Date Budget	Variance
Revenues			
12-Gen Asst Real Estate Taxes	8,400.93	9,896.00	1,495.07
11 Gen Asst Real Estate Taxes	6,553.04	1,759.00	(4,794.04)
Interest-Gen. Asst	6.00	7.00	1.00
Other Income	20,165.56	0.00	(20,165.56)
Total Revenues	35,125.53	11,662.00	(23,463.53)
Expenses			
Gen Asst Human Servc Salary	6,136.00	6,136.00	0.00
GA FICA	380.43	385.00	4.57
GA MEDICARE	88.97	85.00	(3.97)
GA Telephone	0.00	50.00	50.00
GA Printing Publishing	35.75	75.00	39.25
GA Audit	3,571.69	2,000.00	(1,571.69)
GA Appeals/Hearings	0.00	100.00	100.00
GA Misc Prof. Supplies	0.00	100.00	100.00
GA Bank Service Fees	0.00	60.00	60.00
GA IMRF	832.65	840.00	7.35
GA CATASTROPHE INSURANCE	0.00	0.00	0.00
Funeral & Burial	0.00	0.00	0.00
Light & Water	0.00	0.00	0.00
Shelter/Home Relief	21,111.06	17,100.00	(4,011.06)
Food	0.00	0.00	0.00
Personal Allowance	0.00	0.00	0.00
Transients	0.00	0.00	0.00
GA Cook/Heat	0.00	0.00	0.00
GA Miscellaneous	0.00	0.00	0.00
Contingencies	0.00	0.00	0.00
GA Hospital(Inpatient)	0.00	0.00	0.00
GA Hostipal (Outpatient)	0.00	0.00	0.00
GA Drugs	0.00	0.00	0.00
GA Dental	0.00	0.00	0.00
GA Physicians	0.00	0.00	0.00
GA Other Medical	0.00	0.00	0.00
Total Expenses	32,156.55	26,931.00	(5,225.55)
Net Income	\$ 2,968.98	\$ (15,269.00)	(18,237.98)

Lemont Township
Income Statement (YTD/Budget) - Liability Tort
For the Twelve Months Ending March 31, 2013

	Year to Date Actual	Year to Date Budget	Variance
Revenues			
12 Liab. Tort R E Taxes	7,943.10	7,370.00	(573.10)
11 Liab. Tort R E Taxes	8,158.23	7,325.00	(833.23)
Total Revenues	<u>16,101.33</u>	<u>14,695.00</u>	<u>(1,406.33)</u>
Expenses			
Supervisor Admin.	0.00	0.00	0.00
Liability Tort Insurance	13,701.00	15,000.00	1,299.00
Catastrophe Insurance	2,015.00	2,500.00	485.00
Total Expenses	<u>15,716.00</u>	<u>17,500.00</u>	<u>1,784.00</u>
Net Income	<u>\$ 385.33</u>	<u>\$ (2,805.00)</u>	<u>(3,190.33)</u>

Lemont Township
Income Statement (YTD/Budget) - Road & Bridge
For the Twelve Months Ending March 31, 2013

	Year to Date Actual	Year to Date Budget	Variance
Revenues			
12 R&B Real Estate Taxes	95,265.33	94,042.00	(1,223.33)
12 Permanent Rd RE Taxes	301,673.53	285,933.00	(15,740.53)
11 R&B Real Estate Taxes	98,767.68	122,643.00	23,875.32
11 Permanent Rd RE Taxes	296,303.03	383,184.00	86,880.97
Interest-Road&Bridge	368.83	100.00	(268.83)
BPPR Tax-R&B	17,809.90	15,000.00	(2,809.90)
Other Income	9,747.53	4,000.00	(5,747.53)
Culvert Fees	300.00	100.00	(200.00)
Mowing Program Income	0.00	0.00	0.00
Total Revenues	820,235.83	905,002.00	84,766.17
Expenses			
FICA R&B	7,830.68	9,400.00	1,569.32
R&B Medicare Tax	1,831.38	2,100.00	268.62
R&B Treas/Office Mgr Salary	14,500.00	14,500.00	0.00
R&B Communications	3,376.68	7,000.00	3,623.32
R&B Travel/Training	3,725.90	4,500.00	774.10
R&B Postage	0.00	500.00	500.00
R&B Printing Publishing	304.14	4,000.00	3,695.86
RB Bank Service Charge	1,201.42	1,500.00	298.58
R&B Audit	3,572.70	3,573.00	0.30
R&B Legal Services	3,538.91	5,312.00	1,773.09
R & B Special Services	424.88	1,000.00	575.12
R&B Dues/Subscriptions	435.00	500.00	65.00
R&B Personnel Insurance	12,114.12	12,115.00	0.88
R&B Office Supplies	473.67	500.00	26.33
R&B IMRF	11,966.36	12,000.00	33.64
R & B Insurance	22,354.00	23,000.00	646.00
R&B Street Lighting	22,726.92	25,000.00	2,273.08
R&B Gas & Oil	12,144.86	14,000.00	1,855.14
R&B Road Maintenan	0.00	0.00	0.00
R&B Build Maintenance	4,414.45	5,000.00	585.55
R&B Build Utilities	10,512.66	13,000.00	2,487.34
R&B Build Operating Supplies	3,682.80	4,000.00	317.20
R&B Build Capitol Outlay	0.00	40,000.00	40,000.00
R&B Equip Maintenance	22,666.59	25,000.00	2,333.41
R&B Equip Maint Supplies	9,883.97	10,000.00	116.03
R&B Equip Capital Outlay	1,342.11	15,000.00	13,657.89
Permanent Road Services	357,014.15	375,000.00	17,985.85
Permanent Road Supplies	89,658.94	100,000.00	10,341.06
Permanent Road Capital	0.00	0.00	0.00
Highway Commissioner Salary	15,499.92	15,500.00	0.08
Permanent Road Labor	96,301.94	110,000.00	13,698.06
Total Expenses	733,499.15	853,000.00	119,500.85
Net Income	\$ 86,736.68	\$ 52,002.00	(34,734.68)

For Management Purposes Only

Lemont Township
Income Statement (YTD/Budget) - Gen Assistance
For the Twelve Months Ending March 31, 2013

	Year to Date Actual	Year to Date Budget	Variance
Revenues			
12-Gen Asst Real Estate Taxes	8,400.93	9,896.00	1,495.07
11 Gen Asst Real Estate Taxes	6,553.04	1,759.00	(4,794.04)
Interest-Gen. Asst	6.00	7.00	1.00
Other Income	20,165.56	0.00	(20,165.56)
Total Revenues	35,125.53	11,662.00	(23,463.53)
Expenses			
Gen Asst Human Serviv Salary	6,136.00	6,136.00	0.00
GA FICA	380.43	385.00	4.57
GA MEDICARE	88.97	85.00	(3.97)
GA Telephone	0.00	50.00	50.00
GA Printing Publishing	35.75	75.00	39.25
GA Audit	3,571.69	2,000.00	(1,571.69)
GA Appeals/Hearings	0.00	100.00	100.00
GA Misc Prof. Supplies	0.00	100.00	100.00
GA Bank Service Fees	0.00	60.00	60.00
GA IMRF	832.65	840.00	7.35
GA CATASTROPHE INSURANCE	0.00	0.00	0.00
Funeral & Burial	0.00	0.00	0.00
Light & Water	0.00	0.00	0.00
Shelter/Home Relief	21,111.06	17,100.00	(4,011.06)
Food	0.00	0.00	0.00
Personal Allowance	0.00	0.00	0.00
Transients	0.00	0.00	0.00
GA Cook/Heat	0.00	0.00	0.00
GA Miscellaneous	0.00	0.00	0.00
Contingencies	0.00	0.00	0.00
GA Hospital(Inpatient)	0.00	0.00	0.00
GA Hostipal (Outpatient)	0.00	0.00	0.00
GA Drugs	0.00	0.00	0.00
GA Dental	0.00	0.00	0.00
GA Physicians	0.00	0.00	0.00
GA Other Medical	0.00	0.00	0.00
Total Expenses	32,156.55	26,931.00	(5,225.55)
Net Income	\$ 2,968.98	\$ (15,269.00)	(18,237.98)

Lemont Township
Income Statement (YTD/Budget) - Liability Tort
For the Twelve Months Ending March 31, 2013

	Year to Date Actual	Year to Date Budget	Variance
Revenues			
12 Liab. Tort R E Taxes	7,943.10	7,370.00	(573.10)
11 Liab. Tort R E Taxes	8,158.23	7,325.00	(833.23)
Total Revenues	<u>16,101.33</u>	<u>14,695.00</u>	<u>(1,406.33)</u>
Expenses			
Supervisor Admin.	0.00	0.00	0.00
Liability Tort Insurance	13,701.00	15,000.00	1,299.00
Catastrophe Insurance	2,015.00	2,500.00	485.00
Total Expenses	<u>15,716.00</u>	<u>17,500.00</u>	<u>1,784.00</u>
Net Income	<u>\$ 385.33</u>	<u>\$ (2,805.00)</u>	<u>(3,190.33)</u>

Lemont Township
Income Statement (YTD/Budget) - Bond & Interest
For the Twelve Months Ending March 31, 2013

	Year to Date Actual	Year to Date Budget	Variance
Revenues			
2012 Bond	603,576.28	646,661.00	43,084.72
2011 Bond	619,923.23	555,761.00	(64,162.23)
Total Revenues	<u>1,223,499.51</u>	<u>1,202,422.00</u>	<u>(21,077.51)</u>
Expenses			
Bond	<u>1,202,422.50</u>	<u>1,202,422.50</u>	<u>0.00</u>
Total Expenses	<u>1,202,422.50</u>	<u>1,202,422.50</u>	<u>0.00</u>
Net Income	<u>\$ 21,077.01</u>	<u>\$ (0.50)</u>	<u>(21,077.51)</u>

Lemont Township
Income Statement (YTD/Budget) - Consolidated
For the Twelve Months Ending March 31, 2013

	Year to Date Actual	Year to Date Budget	Variance
Revenues			
12 Real Estate Taxes	381,368.07	357,460.00	(23,908.07)
11 Real Estate Taxes	391,696.85	345,200.00	(46,496.85)
Interest-General Fund	1,316.77	1,000.00	(316.77)
BPPR Tax-Gen Fund	16,628.67	15,000.00	(1,628.67)
Other Income	3,866.48	2,000.00	(1,866.48)
Vehicle Stickers	10,665.00	9,000.00	(1,665.00)
RTA Bus Fees	4,779.40	3,500.00	(1,279.40)
RTA Bus Grant	16,663.50	12,000.00	(4,663.50)
Assessor Income	131.00	100.00	(31.00)
COBRA Ins Premium	0.00	0.00	0.00
CNN Rent	3,000.00	3,600.00	600.00
Youth/Family Income	0.00	250.00	250.00
Counseling Income	0.00	0.00	0.00
Senior Income	2,848.00	1,500.00	(1,348.00)
Family Assistance Fund Income	20,715.00	10,000.00	(10,715.00)
Alba Bldg Rentals	11,060.75	10,000.00	(1,060.75)
Warner Bldg Rentals	1,520.00	1,000.00	(520.00)
Room Rental Deposits	2,000.00	2,000.00	0.00
Staff Rental Income	1,578.75	0.00	(1,578.75)
COBRA Ins Premium	0.00	0.00	0.00
12 R&B Real Estate Taxes	95,265.33	94,042.00	(1,223.33)
12 Permanent Rd RE Taxes	301,673.53	285,933.00	(15,740.53)
11 R&B Real Estate Taxes	98,767.68	122,643.00	23,875.32
11 Permanent Rd RE Taxes	296,303.03	383,184.00	86,880.97
Interest-Road&Bridge	368.83	100.00	(268.83)
BPPR Tax-R&B	17,809.90	15,000.00	(2,809.90)
Other Income	9,747.53	4,000.00	(5,747.53)
Culvert Fees	300.00	100.00	(200.00)
Mowing Program Income	0.00	0.00	0.00
12-Gen Asst Real Estate Taxes	8,400.93	9,896.00	1,495.07
11 Gen Asst Real Estate Taxes	6,553.04	1,759.00	(4,794.04)
Interest-Gen. Asst	6.00	7.00	1.00
Other Income	20,165.56	0.00	(20,165.56)
12 Liab. Tort R E Taxes	7,943.10	7,370.00	(573.10)
11 Liab. Tort R E Taxes	8,158.23	7,325.00	(833.23)
Interest-Open Space	0.00	0.00	0.00
Open Space Other Income	21,108.19	16,000.00	(5,108.19)
2012 Bond	603,576.28	646,661.00	43,084.72
2011 Bond	619,923.23	555,761.00	(64,162.23)
Total Revenues	2,985,908.63	2,923,391.00	(62,517.63)
Expenses			
Supervisor Salary	19,999.92	20,000.00	0.08
Clerk Salary	12,000.00	12,000.00	0.00
Highway Comm Salary	15,499.92	15,500.00	0.08
Trustee Salary	6,900.00	7,600.00	700.00
Office Manager Salary	58,479.07	58,500.00	20.93
Secretary	45,064.32	51,500.00	6,435.68
Medicare Tax	5,396.52	5,397.00	0.48
FICA	23,073.74	23,074.00	0.26
Loan Interest	0.00	0.00	0.00
Equipment Maintenance	2,103.38	2,300.00	196.62
Warner Bldg Operating Exp	4,996.40	5,000.00	3.60
Warner Bldg Custodial	15,272.26	15,723.00	450.74
Warner Event Staff	196.01	197.00	0.99

For Management Purposes Only

Lemont Township
Income Statement (YTD/Budget) - Consolidated
For the Twelve Months Ending March 31, 2013

	Year to Date Actual	Year to Date Budget	Variance
Warner Bldg Utilities	10,241.81	10,242.00	0.19
Telephone/Communications	13,070.59	13,071.00	0.41
Travel/Training	1,324.94	1,643.00	318.06
Postage	3,478.39	4,571.00	1,092.61
Printing/Publishing	7,643.95	14,059.00	6,415.05
Audit	4,144.00	4,144.00	0.00
Legal Services	8,576.85	9,704.00	1,127.15
Dues	2,644.51	2,645.00	0.49
Major Medical Insurance	52,239.04	52,240.00	0.96
Group Life Insurance	1,260.00	1,389.00	129.00
Alba Bldg Utilities	26,355.91	26,356.00	0.09
Alba Bldg Custodial	14,433.45	14,440.00	6.55
Alba Bldg Operating Expenses	10,281.64	10,638.00	356.36
Room Rental Deposit Refunds	1,975.00	2,000.00	25.00
Alba Event Staff	2,315.51	2,316.00	0.49
Office Supplies	2,477.38	2,500.00	22.62
Bank Service Charge	1,351.43	1,352.00	0.57
Vehicle Stickers	10,665.00	9,000.00	(1,665.00)
Operating Supplies	4,781.69	5,000.00	218.31
Computer Support	2,940.49	2,941.00	0.51
Miscellaneous	1,353.50	3,540.00	2,186.50
Moderator	0.00	25.00	25.00
IMRF	45,513.72	45,520.00	6.28
Void Account	0.00	0.00	0.00
LEMA	17,500.00	17,500.00	0.00
Historical	1,000.00	1,000.00	0.00
Equipment/Furniture	4,689.46	5,000.00	310.54
Assessor Computer Support	678.75	679.00	0.25
Assessor Salary	18,999.96	19,000.00	0.04
Assessor Secretary Salary	42,208.27	43,655.00	1,446.73
Assessor Pt Time Aide	0.00	3,000.00	3,000.00
Assessors Travel/Training	86.94	500.00	413.06
Assessors Dues	400.00	750.00	350.00
Assessors Micro Fiche	0.00	0.00	0.00
Assessors Office Supplies	440.56	500.00	59.44
Assessors Printing	0.00	151.00	151.00
RTA Dial-A-Ride	59,508.56	64,780.00	5,271.44
PACE Municipal Bus	3,920.62	4,000.00	79.38
Human Serv Directo/Aide	73,679.11	73,680.00	0.89
Human Serv Travel/Training	759.77	760.00	0.23
Family Assistance Expenses	12,107.94	10,000.00	(2,107.94)
Human Serv Dues/Subscriptions	0.00	150.00	150.00
Human Serv Print/Publish	1,000.00	1,000.00	0.00
Human Serv Youth Program	1,750.00	2,070.00	320.00
Human Serv Senior Program	2,178.87	2,180.00	1.13
Human Serv Counsel Serv	3,890.00	4,050.00	160.00
Handicap Vehicle Program	5,209.04	5,210.00	0.96
Human Serv Operating Supplies	698.99	750.00	51.01
Medical Program	0.00	0.00	0.00
Building Fund	6,880.00	7,000.00	120.00
Const Loan Repayment	0.00	0.00	0.00
Planning Commission	0.00	50.00	50.00
Tornado Siren Maintenance	30,000.00	30,000.00	0.00
Void Account	0.00	0.00	0.00
Special Programs	33,890.77	15,000.00	(18,890.77)
LEMA Truck-50%	0.00	0.00	0.00
Building Equipment	4,993.00	5,000.00	7.00
Void Account	0.00	0.00	0.00

For Management Purposes Only

Lemont Township
Income Statement (YTD/Budget) - Consolidated
For the Twelve Months Ending March 31, 2013

	Year to Date Actual	Year to Date Budget	Variance
FICA R&B	7,830.68	9,400.00	1,569.32
R&B Medicare Tax	1,831.38	2,100.00	268.62
R&B Treas/Office Mgr Salary	14,500.00	14,500.00	0.00
R&B Communications	3,376.68	7,000.00	3,623.32
R&B Travel/Training	3,725.90	4,500.00	774.10
R&B Postage	0.00	500.00	500.00
R&B Printing Publishing	304.14	4,000.00	3,695.86
RB Bank Service Charge	1,201.42	1,500.00	298.58
R&B Audit	3,572.70	3,573.00	0.30
R&B Legal Services	3,538.91	5,312.00	1,773.09
R & B Special Services	424.88	1,000.00	575.12
R&B Dues/Subscriptions	435.00	500.00	65.00
R&B Personnel Insurance	12,114.12	12,115.00	0.88
R&B Office Supplies	473.67	500.00	26.33
R&B IMRF	11,966.36	12,000.00	33.64
R & B Insurance	22,354.00	23,000.00	646.00
R&B Street Lighting	22,726.92	25,000.00	2,273.08
R&B Gas & Oil	12,144.86	14,000.00	1,855.14
R&B Road Maintenan	0.00	0.00	0.00
R&B Build Maintenance	4,414.45	5,000.00	585.55
R&B Build Utilities	10,512.66	13,000.00	2,487.34
R&B Build Operating Supplies	3,682.80	4,000.00	317.20
R&B Build Capitol Outlay	0.00	40,000.00	40,000.00
R&B Equip Maintenance	22,666.59	25,000.00	2,333.41
R&B Equip Maint Supplies	9,883.97	10,000.00	116.03
R&B Equip Capital Outlay	1,342.11	15,000.00	13,657.89
Permanent Road Services	357,014.15	375,000.00	17,985.85
Permanent Road Supplies	89,658.94	100,000.00	10,341.06
Permanent Road Capital	0.00	0.00	0.00
Highway Commissioner Salary	15,499.92	15,500.00	0.08
Permanent Road Labor	96,301.94	110,000.00	13,698.06
Gen Asst Human Servc Salary	6,136.00	6,136.00	0.00
GA FICA	380.43	385.00	4.57
GA MEDICARE	88.97	85.00	(3.97)
GA Telephone	0.00	50.00	50.00
GA Printing Publishing	35.75	75.00	39.25
GA Audit	3,571.69	2,000.00	(1,571.69)
GA Appeals/Hearings	0.00	100.00	100.00
GA Misc Prof. Supplies	0.00	100.00	100.00
GA Bank Service Fees	0.00	60.00	60.00
GA IMRF	832.65	840.00	7.35
GA CATASTROPHE INSURANCE	0.00	0.00	0.00
Funeral & Burial	0.00	0.00	0.00
Light & Water	0.00	0.00	0.00
Shelter/Home Relief	21,111.06	17,100.00	(4,011.06)
Food	0.00	0.00	0.00
Personal Allowance	0.00	0.00	0.00
Transients	0.00	0.00	0.00
GA Cook/Heat	0.00	0.00	0.00
GA Miscellaneous	0.00	0.00	0.00
Contingencies	0.00	0.00	0.00
GA Hospital(Inpatient)	0.00	0.00	0.00
GA Hostipal (Outpatient)	0.00	0.00	0.00
GA Drugs	0.00	0.00	0.00
GA Dental	0.00	0.00	0.00
GA Physicians	0.00	0.00	0.00
GA Other Medical	0.00	0.00	0.00
Supervisor Admin.	0.00	0.00	0.00

For Management Purposes Only

Lemont Township
Income Statement (YTD/Budget) - Consolidated
For the Twelve Months Ending March 31, 2013

	Year to Date Actual	Year to Date Budget	Variance
Liability Tort Insurance	13,701.00	15,000.00	1,299.00
Catastrophe Insurance	2,015.00	2,500.00	485.00
Legal Fees-Open Space	427.30	1,000.00	572.70
Land & Development-Open Space	51,828.11	180,000.00	128,171.89
Bond	1,202,422.50	1,202,422.50	0.00
Total Expenses	2,800,570.56	3,054,395.50	253,824.94
Note Proceeds	0.00	0.00	0.00
Net Income	\$ 185,338.07	\$ (131,004.50)	(316,342.57)

ORDINANCE NO. 2013-2014-01

**AN ORDINANCE ADOPTING AND RATIFYING THE FILING OF THE
2012 LEMONT TOWNSHIP OPEN SPACE REPORT**

WHEREAS, the Lemont Township Board of Trustees ("**Board**") has established an open space program pursuant to the provisions of the Township Open Space Act, ("**Act**"), 60 ILCS 1/115-5, *et seq.*; and

WHEREAS, the Act requires that, each year, the Board file with the Township Clerk a report describing the actions taken by the Board in the preceding calendar year to implement its open space plan; and

WHEREAS, to ensure compliance with the statutory requirement that the report be filed with the Township Clerk, the Supervisor has filed such a report for the 2012 calendar year; and

WHEREAS, the Board desires to ratify the form and substance of the 2012 Township Open Space Report and the previous filing of the report by the Supervisor with the Township Clerk.

NOW, THEREFORE, BE IT ORDAINED BY THE SUPERVISOR AND BOARD OF TRUSTEES OF LEMONT TOWNSHIP, COOK COUNTY, ILLINOIS,
as follows:

Section 1: The Board ratifies the form and substance of the 2012 Township Open Space Report for Lemont Township, attached as ***Exhibit A*** and, by this reference, made a part of this Ordinance.

Section 2: The Board ratifies the prior action of the Township Supervisor filing the 2012 Township Open Space Report with the Lemont Township Clerk on March 31, 2013.

Section 3: If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

Section 4: All Ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 5: The Township Clerk shall keep the 2012 Township Open Space Report available for inspection by any interested party in the main office of Lemont Township.

PASSED this 16th day of April, 2013.

AYES:

NAYS:

ABSENT:

SUPERVISOR
LEMONT TOWNSHIP

ATTEST:

CLERK

**2012 LEMONT TOWNSHIP OPEN SPACE REPORT
LEMONT TOWNSHIP**

The Lemont Township Board of Trustees having established an open space program pursuant to the provisions of the Township Open Space Act, 60 ILCS 1/115-5, *et seq.*, hereby report that the following actions have been taken to implement its open space plan:

1. **Income:** The Lemont Township Board of Trustees did not levy or receive any taxes in the 2008 calendar year to implement its open space plan. The Lemont Township Open Space Fund received the following income in the 2012 calendar year:

Dog Park Income	\$	1,460.00
		\$ 3,500.00
Lease Income		<u>\$ 15,948.19</u>
		<u>\$ 20,908.19</u>

2. **Expenses:** The Lemont Township Board of Trustees expended the following monies for the following purposes in the 2012 calendar year in implementing its open space plan:

Bank of America	\$	1,350.00
Bank of New York	\$	600.00
C Construction	\$	3,300.00
Dellwood Tire And Supply	\$	64.21
Pick Em Up	\$	3,705.00
Fred Bluder	\$	250.00
Homer Industries	\$	38.00
Kathy Henrikson	\$	4,439.70
Martin Implement Sales	\$	652.86
Nutoys Leisure Products	\$	7,270.00
PCS Industries	\$	579.91
Pizzo & Associates	\$	21,959.38
Pizzo Native Plant Nursery	\$	244.00
Quill Corporation	\$	88.69
Robbin, Schwartz, Nicholas, Lift	\$	822.80
Secretary of State	\$	99.00
Wight	\$	<u>1,928.00</u>
	\$	47,391.55

3. **Land Acquisition:** Lemont Township did not acquire any interest in in real property pursuant to its open space plan in the 2012 calendar year
4. **Purpose of Open Space Properties:** All properties previously acquired by Lemont Township pursuant to its open space plan are being used for open space purposes, as that term is defined in the Township Open Space Act, 60 ILCS 1/115-5, *et seq.*

**LEMONT TOWNSHIP
ORDINANCE No. 2013-2014-2
TENTATIVE
TOWNSHIP
BUDGET & APPROPRIATION ORDINANCE**

An ordinance appropriating for all town purposes for the Lemont Township, Cook County, Illinois, for the fiscal year beginning April 1, 2013 and ending March 31, 2014.

BE IT ORDAINED by the Board of Trustees of the Lemont Township, Cook County, Illinois.

SECTION 1 That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the Lemont Township, be and the same are hereby appropriated for the town purposes of the Lemont Township, Cook County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2013 and ending March 31, 2014.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

General Fund,

General Assistance Fund,

Liability Tort Fund,

Open Space

Bond Fund

1. GENERAL TOWN FUND

BEGINNING BALANCE APRIL 1, 2013
(Early 2012 Real Estate Taxes \$381,368.07)

\$747,326.41

ESTIMATED REVENUES

R.E. 12 Tax	\$358,350.00
R.E. 13 Tax	376,200.00
Interest	1,000.00
BPPR Tax	16,000.00
Other	2,000.00
Vehicle Stickers	11,000.00
CNN	3,600.00
Medvan Income	2,000.00
Senior Income	500.00
Youth Income	250.00
PACE Fees	4,000.00
PACE Municipal Bus Fees	600.00
RTA Grant	12,000.00
Family Assistance Fund	12,000.00
Assessor Income	100.00
Alba Bldg Rental Income	12,000.00
Warner Ave Rental Income	4,000.00
Room Rental Deposits	10,200.00
Room Rental Staff Fees	3,700.00

TOTAL ESTIMATED REVENUES:

\$829,500.00

TOTAL ESTIMATED
FUNDS AVAILABLE:

\$1,576,826.41

BUDGETED EXPENDITURES

Administration	\$166,500.00
Assessor	68,280.00
Contractual	332,025.00
Human Services	103,700.00
Capital	85,000.00
General Programs	97,550.00

TOTAL EXPENDITURES/APPROPRIATIONS

\$853,055.00

ENDING BALANCE March 31, 2014

\$723,771.41

EXPENSES

Administrative

Supervisor	\$18,000.00
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Clerk	12,000.00
Highway Comm.	15,500.00
Trustees	7,600.00
Township Administrator	60,300.00
Secretaries	<u>53,100.00</u>
Total	\$166,500.00

Contractual

Equip. Maint.	2,300.00
Telephone	21,000.00
Office Supplies	2,500.00
Travel/Training	5,000.00
Group Life	1,500.00
Postage	4,500.00
Printing	20,000.00
Account/Audit	4,500.00
Legal Services	10,000.00
Bank Fees	1,200.00
Dues	3,000.00
Vehicle Stickers	11,000.00
Moderator	25.00
Warner Ave Utilities	10,000.00
Warner Ave Bldg Operating Exp	6,000.00
Warner Ave Custodial	14,000.00
Warner Event Staff	2,500.00
Alba Bldg Utilities	30,000.00
Alba Bldg Custodial	14,000.00
Alba Bldg Operating Expenses	14,000.00
Alba Event Staff	5,000.00
IMRF	46,000.00
Social Security	24,500.00
Medicare Tax	6,000.00
Maj. Med. Insurance	53,000.00
Operating Supplies	5,000.00
Computer Support	3,000.00
Room Rental Deposit Refunds	9,000.00
Misc.	<u>3,500.00</u>
Total	\$332,025.00

General Programs

Planning Commission	\$ 50.00
LEMA	17,500.00
Historical	1,000.00
Tornado Siren Maint	5,000.00
PACE Bus	4,000.00
Dial-A-Ride	<u>70,000.00</u>

Total \$ 97,550.00

Assessor Dept.

Assessor	\$19,000.00
Adm. Asst	45,000.00
Part Time Aide	1,500.00
Travel/Training	500.00
Dues	750.00
Printing	330.00
Supplies	500.00
Computer Support	<u>700.00</u>
Total	\$68,280.00

Human Services

Director/Staff	\$74,900.00
Travel/Training	1,000.00
Dues	150.00
Printing	1,000.00
Youth Program	2,500.00
Senior Program	2,400.00
Handicap Vehicle Program	5,000.00
Counseling	4,000.00
Family Assistance	12,000.00
Supplies	<u>750.00</u>
Total	\$103,700.00

Capital

Building	\$ 50,000.00
Special Programs Capital	15,000.00
Operating Equipment	10,000.00
Office Equipment	<u>10,000.00</u>
Total	\$ 85,000.00

Total Expenses \$853,055.00

2. GENERAL ASSISTANCE FUND

BEGINNING BALANCE April 1, 2013
(Early 2012 Real Estate Taxes - \$8,400.93)

\$17,934.28

ESTIMATED REVENUES

R.E. Tax 2012	\$ 7,300.00
R.E. Tax 2013	5,300.00
Interest	5.00
Other	0.00

TOTAL ESTIMATED REVENUES: \$12,605.00

TOTAL ESTIMATED FUNDS AVAILABLE: \$30,539.28

BUDGETED EXPENDITURES

Administration	\$ 11,431.00
Home Relief	20,000.00

TOTAL EXPENDITURES/APPROPRIATIONS: \$31,431.00

ENDING BALANCE March 31, 2014 \$ (891.72)

EXPENSES

Administration

Human Service Director	\$6,136.00
Telephone	50.00
IMRF	840.00
Social Security	470.00
Printing	75.00
Bank Fees	60.00
Misc Prof Supplies	100.00
Audit	3,600.00
Appeals	<u>100.00</u>
Total	\$11,431.00

Home Relief

Total \$ 20,000.00

Total Expenses \$31,431.00

3. LIABILITY TORTE FUND

BEGINNING BALANCE April 1, 2013 (Early 2012 Real Estate Taxes - \$7,943.10)		<u>\$147,359.98</u>
ESTIMATED REVENUES		
R.E. Tax 2012	\$ 7,494.00	
R.E. Tax 2013	7,868.00	
TOTAL ESTIMATED REVENUES:		<u>\$15,362.00</u>
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$162,721.98</u>
BUDGETED EXPENSES		
Insurance	\$15,000.00	
Supervisor Administration	2,000.00	
Catastrophe Insurance	2,500.00	
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$19,500.00</u>
ENDING BALANCE MARCH 31, 2014		<u>\$143,221.98</u>

4. OPEN SPACE

BEGINNING BALANCE April 1,2013		<u>\$149,730.82</u>
ESTIMATED REVENUES		
Other	\$16,000.00	
TOTAL ESTIMATED REVENUES:		\$16,000.00
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$165,730.82</u>
BUDGETED EXPENSES		
Open Space Land & Developments	\$145,000.00	
Legal Fees	1,000.00	
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$146,000.00</u>
ENDING BALANCE MARCH 31, 2014		<u>\$19,730.82</u>

5. BOND & INTEREST FUND

BEGINNING BALANCE April 1, 2013 (Early 2012 Real Estate Taxes - \$603,576.28)		<u>\$597,983.73</u>
ESTIMATED REVENUES		

R.E. Tax 2012	\$568,000.00	
R.E. Tax 2013	693,260.00	
TOTAL ESTIMATED REVENUES:		<u>\$1,261,260.00</u>
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$1,859,243.73</u>
BUDGETED EXPENSES		
Bond Issue	\$1,261,260.00	
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$1,261,260.00</u>
ENDING BALANCE MARCH 31, 2014		<u>\$597,983.73</u>

SECTION 3: That the amount appropriated for town purposes for the fiscal year April 1, 2013 and ending March 31, 2014 by fund shall be as follows:

1. GENERAL FUND	\$ 853,055.00
2. GENERAL ASSISTANCE FUND	31,431.00
3. LIABILITY TORTE FUND	19,500.00
4. OPEN SPACE	146,000.00
5. BOND & INTEREST FUND	1,261,260.00
TOTAL APPROPRIATIONS:	<u>\$2,311,246.00</u>

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Two Million Three Hundred and Eleven Thousand Two Hundred Forty Six Dollars and 00/100 (\$2,311,246.50) for the fiscal year beginning April 1, 2013 and ending March 31, 2014.

SECTION 6: That Section 3 shall be and is a summary of annual Appropriation Ordinance of this township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinances shall be filed with County Clerk within 30 days after adoption.

ADOPTED this 11th day of June, 2013, pursuant to a roll call vote by the Board of Trustees of Lemont Township, Cook County, Illinois.

AYES: _____

NAYS: _____

ABSENT: _____

Town Clerk

Supervisor

**LEMONT TOWNSHIP
ORDINANCE No. 2013-2014-3
TENTATIVE
SINGLE TOWNSHIP ROAD DISTRICT
BUDGET & APPROPRIATION ORDINANCE**

An ordinance making appropriations to defray expenditures of the Lemont Township Road District, Cook County, Illinois for the fiscal year beginning April 1, 2013 and ending March 31, 2014.

Be it ordained by the Board of Trustees of Lemont Township Road, Cook County, Illinois

SECTION 1: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

GENERAL ROAD FUND

PERMANENT ROAD FUND

1. GENERAL ROAD FUND

BEGINNING BALANCE APRIL 1, 2013	\$ 160,391.53
(Early 2012 Real Estate Taxes - \$95,265.33)	

ESTIMATED REVENUES

R.E. 12 Tax	\$113,700.00	
R.E. 13 Tax	114,000.00	
Interest	200.00	
Replacement Tax (BPPR)	15,000.00	
Culvert Fees	100.00	
Other	4,000.00	
TOTAL ESTIMATED REVENUES:		<u>\$247,000.00</u>

TOTAL ESTIMATED FUNDS AVAILABLE:	<u>\$407,391.53</u>
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BUDGETED EXPENDITURES

Administration	\$89,900.00
Building Division	22,000.00
Equipment	<u>37,000.00</u>
	\$148,900.00

CAPITAL

Building	\$70,000.00
Equipment	<u>65,000.00</u>
	\$135,000.00

TOTAL EXPENDITURES/ APPROPRIATIONS		<u>\$283,900.00</u>
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ENDING BALANCE March 31, 2014		<u>\$ 123,491.53</u>
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EXPENSES

Administrative

Treasurer	\$1,000.00
Office Manager	13,900.00
Communications	7,000.00
Training/Travel	4,500.00
Postage	500.00
Printing	4,000.00
Bank Fees	1,500.00
Audit	4,000.00
Legal Services	10,000.00
Insurance-Personnel	18,000.00
Insurance	23,000.00
Dues	1,000.00
Special Services	1,000.00
Office Supplies	<u>500.00</u>
Total	\$89,900.00

Building Division

Building	5,000.00
Utilities	13,000.00
Operating Expenses	<u>4,000.00</u>

Total	\$22,000.00	
<u>Equipment Division</u>		
Repairs to Equipment	25,000.00	
Supplies	12,000.00	
Capital Outlay	<u>65,000.00</u>	
Total	\$102,000.00	
<u>Capital</u>		
Building	<u>\$70,000.00</u>	
Total	\$70,000.00	
Total Expenses		<u>\$283,900.00</u>
2. PERMANENT ROAD FUND		
BEGINNING BALANCE April 1, 2013		<u>\$ 389,138.24</u>
(Early 2012 Real Estate Taxes - \$301,673.53)		
ESTIMATED REVENUES		
R E Tax 2012	\$351,000.00	
R E Tax 2013	351,500.00	
Other Income	70,000.00	
TOTAL ESTIMATED REVENUES:		<u>\$ 772,500.00</u>
TOTAL ESTIMATED FUNDS AVAILABLE:		<u>\$1,161,638.24</u>
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$909,600.00</u>
ENDING BALANCE March 31, 2014		<u>\$252,038.24</u>

EXPENSES

PERMANENT ROAD FUND

Maintenance Service	\$650,000.00
Street Lighting	25,000.00
Maintenance Supplies	70,000.00
Fuel	14,000.00
IMRF	13,000.00
Social Security	12,100.00
Labor	<u>125,500.00</u>
Total	\$909,600.00

SECTION 2: That the amount appropriated for road district purposes for the fiscal year ending March 31, 2014

by fund as follows:

1. GENERAL ROAD FUND	\$283,900.00
2. PERMANENT ROAD FUND	909,600.00
TOTAL APPROPRIATIONS:	\$1,193,500.00

SECTION 3: That each total is divided among the several objects and purposes specified and in particular amounts stated for each fund respectively in Section 1 constituting the total appropriations in the amount of One Million One Hundred Ninety Three Thousand Five Hundred Dollars and 00/100 (\$1,193,500.00) for the fiscal year April 1, 2013 to March 31, 2014.

SECTION 4: That Section 2 shall be and is the annual Appropriation Ordinance of this road district, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 5: A certified copy of the Amended Budget & Appropriation Ordinances shall be filed with County Clerk within 30 days after adoption.

(Highway Commissioner)

ADOPTED June 11, 2013 by the Lemont Township Board of Trustees, Cook County, Illinois.

AYES: _____

NAYS: _____

ABSENT: _____

Town Clerk

Supervisor

**GENERAL FUND
FY 2012-2013**

**Audit Sheets
Bills Approved**

Amount

Apr-12	41,630.24	
May-12	51,709.86	
Jun-12	52,096.95	
Jul-12	56,710.41	
Aug-12	96,042.53	
Sep-12	59,897.31	
Oct-12	61,259.58	
Nov-12	63,388.10	
Dec-12	50,034.18	
Jan-13	47,959.18	
Feb-13	56,424.02	
Mar-13	67,392.84	
		\$ 704,545.20

ADJUSTMENTS

Less:

Apprv'd 2x pd 1x	200.80
Open Space Exp apprv'd in Gen Fund	93.06
Ck voided	80.79
PR apprv'd 2x pd 1x	1,407.71
Incorr amt apprv'd	535.05

Plus:

Incorr amount apprv'd	75.00
IMRF	3,142.66
IRS PR Taxes	1,898.87
Cks cut after March meeting	7,176.63
Funds transferred to Gen Asst	20,000.00
Budgeted Tornado Siren Expense	30,000.00

Total Adjustments \$59,975.75

FY 2012-13 Financial Statement \$ 764,520.95

Township Trustee

Township Trustee

Township Trustee

Township Trustee

Supervisor

**ROAD AND BRIDGE FUND
FY 2012-2013**

<u>Audit Sheets Bills Approved</u>	<u>Amount</u>
Apr-12	35,869.81
May-12	50,908.36
Jun-12	79,129.97
Jul-12	37,571.14
Aug-12	147,512.29
Sep-12	44,525.62
Oct-12	40,608.65
Nov-12	46,018.61
Dec-12	105,872.16
Jan-13	50,169.48
Feb-13	30,503.23
Mar-13	68,715.83

\$ 737,405.15

ADJUSTMENTS

Plus:

IMRF	1,264.26
PR Taxes	1,077.95
Checks cut after March Meeting	384.29

Less:

Country Landscape incorrect amt appr'd	5,410.64
Void Checks	1,221.86

Total Adjustments	-\$3,906.00
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FY 2012-13 Financial Statement	<u>733,499.15</u>
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Township Trustee

Township Trustee

Township Trustee

Township Trustee

Supervisor

**GENERAL ASSISTANCE FUND
FY 2012-2013**

Audit Sheets

Bills Approved

Amount

Apr-12	\$900.00	
May-12	1,800.00	
Jun-12	2,100.00	
Jul-12	1,500.00	
Aug-12	4,002.00	
Sep-12	2,198.68	
Oct-12	2,768.61	
Nov-12	1,803.71	
Dec-12	1,635.00	
Jan-13	1,665.00	
Feb-13	1,995.50	
Mar-13	8,938.36	
		\$ 31,306.86

ADJUSTMENTS

Less:
Incorrect amount approv'd (0.31)

Plus:
Checks cut in March after Meeting 850.00

Total Adjustments \$0.00

FY 2012-2013 Financial Statement \$ 32,156.55

Township Trustee

Township Trustee

Township Trustee

Township Trustee

Supervisor

**OPEN SPACE FUND
FY 2012-2013**

**Audit Sheets
Bills Approved**

Amount

Apr-12	427.30
May-12	682.17
Jun-12	9,659.55
Jul-12	4,036.67
Aug-12	7,121.39
Sep-12	3,068.64
Oct-12	5,267.06
Nov-12	3,403.54
Dec-12	9,509.50
Jan-13	2,749.93
Feb-13	3,177.93
Mar-13	2,924.50

\$52,028.18

Adjustments

Plus	
Incorrect Amt Approved	227.23
Total Adjustments	227.23
FY 2012-13 Financial Statement	\$52,255.41

Township Trustee

Township Trustee

Township Trustee

Township Trustee

Supervisor

LIABILITY TORT
FY 2012-2013

Audit Sheets
Bills Approved

Amount

Apr-12
May-12 15,716.00
Jun-12
Jul-12
Aug-12
Sep-12
Oct-12
Nov-12
Dec-12
Jan-13
Feb-13
Mar-13

\$ 15,716.00

FY 2012-13 Financial Statement \$ 15,716.00

Township Trustee

Township Trustee

Township Trustee

Township Trustee

Supervisor

**Bond & Interest
FY 2012-2013**

Audit Sheets
Bills Approved

Amount

Apr-12
May-12
Jun-12
Jul-12
Aug-12
Sep-12
Oct-12
Nov-12
Dec-12
Jan-13
Feb-13
Mar-13

138,711.25

1,063,711.25

\$ 1,202,422.50

FY 2012-13 Financial Statement

\$ 1,202,422.50

Township Trustee

Township Trustee

Township Trustee

Township Trustee

Supervisor

Lemont Township

Cash Balance Report

	<u>General Fund</u>	<u>Open Space</u>	<u>Bond & Interest</u>	<u>Liab. Tort</u>	<u>Road & Bridge</u>	<u>Perm. Road</u>	<u>General Asst.</u>	<u>Total</u>
Cash On Hand - 4/1/12	\$642,009.12	\$180,878.04	\$576,906.72	\$146,974.65	\$56,656.26	\$406,136.83	\$14,965.30	\$2,024,526.92
Tax Income 2011-12	773,064.92		1,223,499.51	16,101.33	194,033.01	597,976.56	14,953.97	\$2,819,629.30
Other Income	96,773.32	21,108.19			28,226.26		20,171.56	\$166,279.33
Expenses	<u>\$764,520.95</u>	<u>\$52,255.41</u>	<u>\$1,202,422.50</u>	<u>15,716.00</u>	<u>118,524.00</u>	<u>614,975.15</u>	<u>32,156.55</u>	<u>\$2,800,570.56</u>
Cash On Hand - 3/13	<u>\$ 747,326.41</u>	<u>\$ 149,730.82</u>	<u>\$ 597,983.73</u>	<u>\$ 147,359.98</u>	<u>\$ 160,391.53</u>	<u>\$ 389,138.24</u>	<u>\$ 17,934.28</u>	<u>\$ 2,209,864.99</u>
Early tax income incl	\$ 381,368.07		\$ 603,576.28	\$ 7,943.10	\$ 95,265.33	\$ 301,673.53	\$ 8,400.93	

**LEMONT TOWNSHIP
SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT
ALL FUNDS**

BEGINNING BALANCE APRIL 1, 2012 \$2,024,526.92

REVENUES

Property Tax	\$2,819,629.30
Replacement Tax	34,438.57
Interest Income	1,691.60
Vehicle Stickers	10,665.00
RTA Bus Fees	4,779.40
RTA Bus Grant	16,663.50
CNN Rent	3,000.00
Assessor Income	131.00
Youth Income	0.00
Senior Income	2,848.00
Family Assistance	20,715.00
Building Rentals	16,159.50
Culvert Fees	
Other Income	55,187.76

TOTAL REVENUES \$2,985,908.63

EXPENDITURES

Administration	\$417,521.55
Assessor	62,914.48
Home Relief	21,111.06
LEMA	17,500.00
Vehicle Stickers	10,665.00
Youth	1,750.00
Senior	2,178.87
Human Services	80,027.10
Family Assistance	12,107.84
Transportation	63,429.18
Building	6,455.00
Handicap Vehicle	5,209.04
Tornado Sirens and Maintenance	30,000.00
Maintenance-Road	446,673.09
Road-Labor	111,801.86
Insurance	38,070.00
Equipment Maintenance	32,550.56
Building-Maintenance	115,250.66
Capital Outlay	1,342.11
Land & Development	51,828.11
Street Lighting	22,726.92
Bond	1,202,422.50
Special Programs	33,890.77
Historical Society	1,000.00
Fuel	12,144.86

TOTAL EXPENDITURES \$2,800,570.56

ENDING BALANCE March 31, 2013 \$2,209,864.99

**LEMONT TOWNSHIP
SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT
GENERAL FUND**

BEGINNING BALANCE APRIL 1, 2012 \$642,009.12

REVENUES

Property Tax	\$773,064.92
Replacement Tax	16,628.67
Interest Income	1,316.77
Vehicle Stickers	10,665.00
RTA Bus Fees	4,779.40
RTA Bus Grant	16,663.50
Assessor Income	131.00
CNN Rent	3,000.00
Senior Income	2,848.00
Youth Income	0.00
Family Assistance Income	20,715.00
Building Rentals	16,159.50
Other Income	3,866.48

TOTAL REVENUES **\$869,838.24**

EXPENDITURES

Administration	\$340,752.92
Assessor	62,914.48
LEMA	17,500.00
Vehicle Stickers	10,665.00
Youth	1,750.00
Senior	2,178.87
Human Services	80,027.10
Family Assistance	12,107.84
Transportation	63,429.18
Building	6,455.00
Building Maintenance	96,640.75
Handicap Vehicle Program	5,209.04
Tornado Sirens and Maintenance	30,000.00
Historical Society	1,000.00
Special Programs	33,890.77

\$764,520.95

ENDING BALANCE March 31, 2013 **\$747,326.41**

**LEMONT TOWNSHIP
SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT
OPEN SPACE FUND**

BEGINNING BALANCE APRIL 1, 2012		\$180,878.04
REVENUES		
Other Income	\$21,108.19	
TOTAL REVENUES		\$21,108.19
EXPENDITURES		
Land & Development	\$51,828.11	
Legal Fees	427.30	
		\$52,255.41
ENDING BALANCE March 31, 2013		\$149,730.82

**LEMONT TOWNSHIP
SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT
BOND AND INTEREST FUND**

BEGINNING BALANCE APRIL 1, 2012		\$576,906.72
REVENUES		
Property Tax	\$1,223,499.51	
TOTAL REVENUES		\$1,223,499.51
EXPENDITURES		
Bond	\$1,202,422.50	
		\$1,202,422.50
ENDING BALANCE March 31, 2013		\$597,983.73

**LEMONT TOWNSHIP
SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT
LIABILITY TORTE FUND**

BEGINNING BALANCE APRIL 1, 2012		\$146,974.65
REVENUES		
Property Tax	\$16,101.33	
TOTAL REVENUES		\$16,101.33
EXPENDITURES		
Insurance	\$15,716.00	
		\$15,716.00
ENDING BALANCE March 31, 2013		\$147,359.98

**LEMONT TOWNSHIP
SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT
ROAD AND BRIDGE FUND**

BEGINNING BALANCE APRIL 1, 2012		\$56,656.26
REVENUES		
Property Tax	\$194,033.01	
Replacement Tax	17,809.90	
Interest Income	368.83	
Other Income	10,047.53	
TOTAL REVENUES		\$222,259.27
EXPENDITURES		
Administration	\$43,667.42	
Equipment-Maintenance	32,550.56	
Building-Maintenance	18,609.91	
Capital Outlay	1,342.11	
Insurance	22,354.00	
TOTAL EXPENDITURES		\$118,524.00
ENDING BALANCE March 31, 2013		\$160,391.53

**LEMONT TOWNSHIP
SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT
PERMANENT ROAD FUND**

BEGINNING BALANCE APRIL 1, 2012		\$406,136.83
REVENUES		
Property Tax	\$597,976.56	
TOTAL REVENUES		\$597,976.56
EXPENDITURES		
Maintenance-Road	\$446,673.09	
Street Lighting	22,726.92	
Fuel	12,144.86	
IMRF	11,966.36	
Social Security	9,662.06	
Labor	111,801.86	
TOTAL EXPENDITURES		\$614,975.15
ENDING BALANCE March 31, 2013		\$389,138.24

**LEMONT TOWNSHIP
SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT
GENERAL ASSISTANCE FUND**

BEGINNING BALANCE APRIL 1, 2012		\$14,965.30
REVENUES		
Property Tax	\$14,953.97	
Interest Income	6.00	
Other Income	20,165.56	
TOTAL REVENUES		\$35,125.53
EXPENDITURES		
Administration	\$11,045.49	
Home Relief	21,111.06	
		\$32,156.55
ENDING BALANCE March 31, 2013		\$17,934.28

**LEMONT TOWNSHIP
SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT
GENERAL FUND**

TO WHOM PAID	ON WHAT ACCOUNT PAID	AMOUNT
Lemont, Village of	Tornado Sirens,Fuel, Utilities, Family Assistar	62,686.76
Hoinacki, Nancy J.	Salary	58,479.07
Illinois Department of CMS	Health Plan	52,239.04
IMRF	Pension	45,513.72
Black, Joyce	Salary	44,853.77
Ganta(Wren), Elizabeth	Salary	41,562.44
Campagna, Kathy - Salary	Salary	37,756.80
Schmitt, Debbie	Salary	36,051.42
IRS	Social Security	28,470.26
O'Neill, Terri	Salary	27,791.54
Commonwealth Edison	Utilities	26,342.99
Remeikis,Peter	Salary	25,846.50
Lemont Township General Assistance Fund	Fund Transfer	20,000.00
Rosendahl, Steven	Salary	19,999.92
Jacobowski, Kenneth	Salary	18,999.96
Vaznelis, Sigitas P.	Salary	15,499.92
Buschman, Barb	Salary	12,000.00
Henrikson, Kathy	Salary	10,963.39
Cook County Collector	Vehicle Stickers	10,665.00
Lemont Park District	Fireworks	10,000.00
Robbins, Schwartz, Nicholas, Lifton, Taylor	Legal Fee	8,576.85
Willowbrook Ford	Bus Maintenance	6,509.89
Westland, Sandra	Salary	6,457.07
CT Construction	Building Maintenance	6,455.00
AT & T	Communications	6,442.81
Quill Corporation	Office, Operating Supplies	5,145.65
Martin Whalen	Office Equipment	4,745.38
Berner, Dan	Salary	4,493.50
Waste Management	Refuse Service	4,283.08
NEXT Door & Window	Building Maintenance	4,243.00
VazTech	Computer Support	4,191.70
Selden Fox & Associates	Audit	4,144.00
Schmitt, Deborah	Medvan Program, Newsletter	4,077.78
Quantum Marketing	Printing	3,913.00
Verizon	Phones	3,797.77
Bank of America	Operating Supplies, Travel, Training,Bldg Equipme	3,627.80
Metropolitan Family Services	Counseling	3,600.00
Amber Mechanical	Building Maintenance	3,597.00
Commonwealth Edison	Utilities	3,277.38
US Postmaster	Postage	2,924.23
Comcast	Communications	2,511.76
Nicklas, Greg	Trustee Salary	2,500.00
Nicor	Utilities	2,356.13
Cross, William	Salary	2,288.55
Rainbow Printing	Printing	2,219.80
Rags Electric	Building Maintenance	2,079.42
Cross Point Sales	Building Maintenance	2,029.00
Orkin	Pest Control	1,776.96
Comcast	Communications	1,558.51
Lemont Fire Protection Dist.	Building Maintenance	1,440.00
MB Financial	Bank Fees	1,412.23
Lemont Police Dept.	Youth Programs	1,310.00
Ft. Dearborn Life	Insurance	1,260.00
E-Cycle Technologies	Computer Support	1,242.99
Pace Vanpool	Municipal Bus	1,200.00
Wozniak, Francis	Trustee Salary	1,200.00
MNW Remodeling	Building Maintenance	1,195.00
Medworks	Transportation Program Testing	1,117.00
Garvey, Tim	Trustee Salary	1,100.00
TWP Officials of Cook County	Dues, Training	1,060.00
TWP Officials of Illinois	Dues, Training	1,014.51
Lemont Historical Society	Donation	1,000.00
All Vendors under \$1000		29,423.70

**LEMONT TOWNSHIP
SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT
OPEN SPACE FUND**

TO WHOM PAID	ON WHAT ACCOUNT PAID	AMOUNT
Pizzo & Assoc.	Land and Development	22,793.99
Kathy Henrikson	Salary	10,416.60
Nutoys	Land and Development	7,270.00
PickEmUp	Land and Development	3,380.00
C & T Construction	Land and Development	3,300.00
Bank of America	Land and Development	1,350.00
All Vendors under \$1,000		3,744.82

**LEMONT TOWNSHIP
SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT
LIABILITY TORT**

TO WHOM PAID	ON WHAT ACCOUNT PAID	AMOUNT
TOIRMA	Insurance	\$13,701.00
Allied Benefits System	Insurance	2,015.00

**LEMONT TOWNSHIP
SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT
BOND FUND**

TO WHOM PAID	ON WHAT ACCOUNT PAID	AMOUNT
Bank of New York	Bond Payment	\$1,202,422.50

**LEMONT TOWNSHIP
SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT
ROAD AND BRIDGE FUND**

TO WHOM PAID	ON WHAT ACCOUNT PAID	AMOUNT
TOIRMA	Insurance	22,354.00
Hoinacki, Nancy	Salary	13,500.00
Illinois Dept. of CMS	Health Plan	11,988.00
Bonnell Industries	Equipment Maintenance Supplies	8,608.64
Willowbrook Ford	Equipment Maintenance	4,770.66
Bank of America	Travel, Training, Computer Software	4,602.03
Ricmar	Building Maintenance Supplies	4,445.92
Selden, Fox & Associates	Audit	3,572.70
Waste Management	Refuse Service	3,359.20
Tressler LLP	Legal Services	3,064.98
Nicor	Utilities	2,359.80
Sure Fire	Equipment Maintenance Supplies	2,354.57
Direct Energy	Utilities	2,210.46
Hayes Auto & Truck	Equipment Maintenance	1,765.01
Dellwood Tire & Auto Supply	Equipment Maintenance Supplies	1,633.47
Reeds	Equipment Maintenance	1,532.00
Verizon Wireless	Communications	1,395.02
Chicago International Trucks	Equipment Maintenance Supplies	1,234.17
Monroe Truck Equipment	Equipment Maintenance Supplies	1,225.52
Comcast	Communications	1,224.00
MB Financial	Bank Service Fees	1,201.42
Door Systems	Building Maintenance	1,114.43
Rags Electric	Building Maintenance	1,022.00
Lemont, Village of	Utilities	1,020.02
Rosendahl, Steve	Salary	1,000.00
All Vendors under \$1000		15,965.98

**LEMONT TOWNSHIP
SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT
PERMANENT ROAD**

TO WHOM PAID	ON WHAT ACCOUNT PAID	AMOUNT
Country Landscape & Supply	PR Services	169,878.74
Crowley Sheppard	PR Services	82,242.45
RnR Resources	PR Services	77,460.00
Heeg, John	Labor	60,475.83
North American Salt	PR Supplies	28,813.32
Advanced Drainage	PR Supplies	21,044.32
Lemont Paving Co.	PR Services	18,640.00
Commonwealth Edison	Street Lighting	18,400.25
Kieft Bros. Inc.	PR Supplies	17,229.99
Earnest, Johnnie	Labor	16,792.23
Vaznelis, Sigitas	Salary	15,499.92
Lemont, Village of	Fuel, PR Services	12,956.27
IMRF	Pension	11,966.36
Morton Salt	PR Supplies	9,905.15
IRS	Social Security	9,662.06
Corrective Asphalt Materials	PR Supplies	5,280.00
Rags Electric	Street Lighting	4,326.67
Earnest, Robert	Labor	4,214.98
JM Bohac Inc.	PR Services	3,828.00
Hayes, Dan	Labor	3,764.00
Huber, Chris	Labor	3,133.20
Hayes, Wm	Labor	2,916.25
Bluder, Fred	PR Services	2,850.00
Schroeder Material, Inc.	PR Supplies	2,076.14
Vaznelis, Jon	Labor	1,978.00
Ludwig, Jeff	Labor	1,451.25
Kromray, Paul	Labor	1,315.27
Bank of America Credit Card	PR Supplies, Fuel	1,303.00
All Vendors under \$1000		5,571.50