

Special Meeting Lemont Township Decennial Meeting May 9<sup>th</sup>

The Special Meeting of the Lemont Township Decennial Committee was called to order by Supervisor Shackel at 6pm at the Township offices, 1115 Warner Ave., Lemont IL 60439.

The Pledge of Allegiance was said and roll was called by Clerk Buschman; Blatzer, Molitor, Virgilio, Shackel and Hwy Commissioner Labno.

In attendance was Christine Zielke and Angie Andrus two Lemont Township citizens who agreed to serve on the committee as required by law.

Supervisor Shackel stated the requirements and purpose of the Decennial Committee on Governmental Efficiency Act. Shackel recommended following the procedures and report that had been prepared by Townships of Illinois (TOI).

Each member reviewed forms, and a few questions were answered in regards the procedures and forms. The Township Staff and Supervisor Shackel will work on the details, and another meeting will be held at a future time to review the report.

A Motion to Adjourn was made at 6:pm by Trustee Blatzer and seconded by Trustee Molitor. On Roll Call; Blatzer, Molitor, Virgilio, and Shackel-eyes. Motion Passed.

## Special Lemont Township Board Meeting May 15, 2023

The Special Lemont Township Board Meeting was held at the Township Offices, 1115 Warner Ave., Lemont IL 60439 on May 15, 2023. The meeting was called to order by Supervisor Shackel @ 6:12pm.

The Pledge of Allegiance was said, and Roll was called by Supervisor Shackel. Trustees Blatzer, Molitor, Virgilio, Clerk Buschman and Supervisor Shackel were present.

There were no matters from from the public. A motion to move to Closed Session to conduct interviews for Lemont Township Trustee was made by Blatzer and seconded by Virgilio On Roll Call: Blatzer, Virgilio, Molitor and Shackel-Ayes. Closed Session began @6:15pm.

At 7:59pm a motion was made to come out of Closed session by Blatzer and seconded by Molitor. On Roll Call; Blatzer, Molitor, Virgilio and Shackel-Ayes.

At 8pm a motion to adjourn was made by Trustee Blatzer and seconded by Trustee Virgilio. On Roll Call; Blatzer, Virgilio, Molitor and Shackel-Ayes

## Special Lemont Township Board Meeting May 16, 2023

The Special Lemont Township Board Meeting was held at the Township Offices, 1115 Warner Ave., Lemont IL 60439 on May 16, 2023. The meeting was called to order by Supervisor Shackel @ 6:14pm.

The Pledge of Allegiance was said, and Roll was called by Supervisor Shackel. Trustees Blatzer, Molitor, Virgilio, and Supervisor Shackel were present.

There were no matters from from the public. A motion to move to Closed Session to conduct interviews for Lemont Township Trustee was made by Blatzer and seconded by Virgilio On Roll Call: Blatzer, Virgilio, Molitor and Shackel-Ayes. Closed Session began @6:15pm.

At 8:06pm a motion was made to come out of Closed session by Blatzer and seconded by Virgilio. On Roll Call; Blatzer, Molitor, Virgilio and Shackel-Ayes.

At 8:08pm a motion was made by Supervisor Shackel, and seconded by Trustee Molitor to appoint Mr. Terrence Lemming as a Trustee for Lemont Township Board. On Roll Call; Shackel, Molitor, Virgilio and Blatzer-Ayes.

At 8:10pm a motion to adjourn was made by Trustee Blatzer and seconded by Trustee Virgilio. On Roll Call; Blatzer, Virgilio, Molitor and Shackel-Ayes


## May 2023 Expenditures Summary

Township General Fund Vendor Report - Outstanding Bills	281 \$ 41,286.26
Township General Fund Transaction Report Pre-Paid Bills	\$ 32,583.22
Township Salaries (Including Elected Officials)	<u>\$ 27,357.64</u>
	<u>\$ 101,227.12</u>
	101,222.12
Lemont Road & Bridge Vendor Report - Outstanding Bills	\$ 1,803.39
Lemont Road & Bridge Transaction Report - Pre-Paid Bills	\$ 30,959.89
Lemont Road & Bridge Salaries - Including Elected Officials	<u>\$ 12,265.21</u>
	\$ 45,028.49
Open Space	\$ 7,812.50
General Assistance	\$ 1,025.00
IMRF Payment	<u>\$ 14,247.36</u>
	\$ 23,084.86
	335
	<u>\$ 169,348.47</u> Grand Total

  
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Trustee

  
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Trustee

  
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Trustee

  
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Supervisor

  
\_\_\_\_\_  
Clerk

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

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)

General Assistance FY2023

June 2023

23EA00019 (Rent)

\$725.00

23AA000102 (Rent)

\$300.00

\$1,025.00



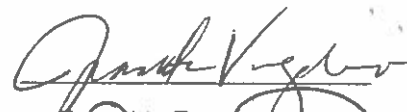
Township Trustee



Township Trustee



Township Trustee



Township Trustee



Supervisor



Clerk-Attest

# Lemont Township

## Transaction Report

May 10 - June 6, 2023

*(Pre-Paid)*

DATE	TRANSACTION TYPE	NAME	ACCOUNT	AMOUNT
Hinsdale B&T Town OP 2836				
Beginning Balance				
05/10/2023	Bill Payment (Check)	TOIRMA	1010215 Hinsdale B&T Town OP 2836	-14,399.00
05/10/2023	Bill Payment (Check)	The Computer Mechanic, Incorporated	1010215 Hinsdale B&T Town OP 2836	-3,031.36
05/10/2023	Bill Payment (Check)	Commonwealth Edison dba ComEd	1010215 Hinsdale B&T Town OP 2836	-278.57
05/10/2023	Bill Payment (Check)	Klein, Thorpe & Jenkins, Ltd.	1010215 Hinsdale B&T Town OP 2836	-3.95
05/10/2023	Bill Payment (Check)	Quill	1010215 Hinsdale B&T Town OP 2836	-39.53
05/10/2023	Bill Payment (Check)	Dearborn National Life Insurance Company	1010215 Hinsdale B&T Town OP 2836	-63.00
05/10/2023	Bill Payment (Check)	Cintas	1010215 Hinsdale B&T Town OP 2836	-80.61
05/10/2023	Bill Payment (Check)	Quill	1010215 Hinsdale B&T Town OP 2836	-83.99
05/10/2023	Bill Payment (Check)	Medworks	1010215 Hinsdale B&T Town OP 2836	-85.00
05/10/2023	Bill Payment (Check)	Medworks	1010215 Hinsdale B&T Town OP 2836	-85.00
05/10/2023	Bill Payment (Check)	Shaw Media	1010215 Hinsdale B&T Town OP 2836	-88.94
05/10/2023	Bill Payment (Check)	Eich's Sports, Inc.	1010215 Hinsdale B&T Town OP 2836	-96.00
05/10/2023	Bill Payment (Check)	Bernardo Diaz	1010215 Hinsdale B&T Town OP 2836	-100.00
05/10/2023	Bill Payment (Check)	DeRose Strategies, Inc dba Supporting Strategies	1010215 Hinsdale B&T Town OP 2836	-2,600.00
05/10/2023	Bill Payment (Check)	Waste Management	1010215 Hinsdale B&T Town OP 2836	-1,426.56
05/10/2023	Bill Payment (Check)	First National Bank of Omaha	1010215 Hinsdale B&T Town OP 2836	-1,328.78
05/10/2023	Bill Payment (Check)	Village of Lemont 150th Anniversary Fest	1010215 Hinsdale B&T Town OP 2836	-1,000.00
05/10/2023	Bill Payment (Check)	Comcast Cable	1010215 Hinsdale B&T Town OP 2836	-663.67
05/10/2023	Bill Payment (Check)	Feyerherd, Pete	1010215 Hinsdale B&T Town OP 2836	-550.00
05/10/2023	Bill Payment (Check)	Goldy Locks	1010215 Hinsdale B&T Town OP 2836	-428.85
05/10/2023	Bill Payment (Check)	Robbins Schwartz	1010215 Hinsdale B&T Town OP 2836	-410.00
05/10/2023	Bill Payment (Check)	Nicor Gas	1010215 Hinsdale B&T Town OP 2836	-384.74
05/10/2023	Bill Payment (Check)	Hayes Auto & Truck Repair	1010215 Hinsdale B&T Town OP 2836	-196.24
05/10/2023	Bill Payment (Check)	Rainbow Printing	1010215 Hinsdale B&T Town OP 2836	-195.95
05/10/2023	Bill Payment (Check)	Lemont, Village of - Utilities	1010215 Hinsdale B&T Town OP 2836	-165.18
05/10/2023	Bill Payment (Check)	Ready Refresh	1010215 Hinsdale B&T Town OP 2836	-123.53
05/10/2023	Bill Payment (Check)	Shackel, Michael	1010215 Hinsdale B&T Town OP 2836	-120.00
05/17/2023	Bill Payment (Check)	Community Nutrition Network	1010215 Hinsdale B&T Town OP 2836	-140.00
05/26/2023	Bill Payment (Check)	Quill	1010215 Hinsdale B&T Town OP 2836	-446.12

DATE	TRANSACTION TYPE	NAME	ACCOUNT	AMOUNT
05/30/2023	Bill Payment (Check)	Michael Formero	1010215 Hinsdale B&T Town OP 2836	-300.00
05/30/2023	Bill Payment (Check)	Dearborn National Life Insurance Company	1010215 Hinsdale B&T Town OP 2836	-167.10
05/30/2023	Bill Payment (Check)	Gabriela Soto	1010215 Hinsdale B&T Town OP 2836	-162.50
05/31/2023	Bill Payment (Check)	Verizon	1010215 Hinsdale B&T Town OP 2836	-337.97
05/31/2023	Bill Payment (Check)	Commonwealth Edison dba ComEd	1010215 Hinsdale B&T Town OP 2836	-277.20
05/31/2023	Bill Payment (Check)	Commonwealth Edison dba ComEd	1010215 Hinsdale B&T Town OP 2836	-1,082.55
06/01/2023	Bill Payment (Check)	Waste Management	1010215 Hinsdale B&T Town OP 2836	-1,118.51
06/01/2023	Bill Payment (Check)	Waste Management	1010215 Hinsdale B&T Town OP 2836	-128.30
06/02/2023	Bill Payment (Check)	Comcast Cable	1010215 Hinsdale B&T Town OP 2836	-219.52
06/06/2023	Bill Payment (Check)	TOCC	1010215 Hinsdale B&T Town OP 2836	-175.00
<b>Total for Hinsdale B&amp;T Town OP 2836</b>				<b>\$ -32,583.22</b>
Hinsdale B&T FAF 6886				
Beginning Balance				
<b>Total for Hinsdale B&amp;T FAF 6886</b>				
<b>TOTAL</b>				<b>\$ -32,583.22</b>

# Lemont Township

## Vendor Balance Detail

All Dates

*(UN-PAID Bills)*

DATE	TRANSACTION TYPE	DUE DATE	AMOUNT
Bank of America			
05/30/2023	Bill	06/13/2023	24.02
<b>Total for Bank of America</b>			<b>\$24.02</b>
Berner, Daniel			
05/30/2023	Bill	06/13/2023	675.00
<b>Total for Berner, Daniel</b>			<b>\$675.00</b>
Cintas			
05/31/2023	Bill	06/13/2023	80.61
<b>Total for Cintas</b>			<b>\$80.61</b>
Hilary Rhodes Design dba HR Design			
05/31/2023	Bill	06/13/2023	573.75
<b>Total for Hilary Rhodes Design dba HR Design</b>			<b>\$573.75</b>
Illinois Department of Central Management Services dba CMS Local Government Health Plan			
05/31/2023	Bill	06/13/2023	19,889.00
<b>Total for Illinois Department of Central Management Services dba CMS Local Government Health Plan</b>			<b>\$19,889.00</b>
Klein, Thorpe & Jenkins, Ltd.			
05/31/2023	Bill	06/13/2023	3.60
<b>Total for Klein, Thorpe &amp; Jenkins, Ltd.</b>			<b>\$3.60</b>
Lange's Woodland Flowers, Inc.			
05/05/2023	Bill	06/13/2023	59.95
<b>Total for Lange's Woodland Flowers, Inc.</b>			<b>\$59.95</b>
Lemont Ace Hardware			
05/31/2023	Bill	06/13/2023	72.20
<b>Total for Lemont Ace Hardware</b>			<b>\$72.20</b>
Mahoney Environmental			
05/31/2023	Bill	06/13/2023	230.11
<b>Total for Mahoney Environmental</b>			<b>\$230.11</b>
Medworks			
05/31/2023	Bill	06/13/2023	510.00



DATE	TRANSACTION TYPE	DUE DATE	AMOUNT
<b>Total for Medworks</b>			<b>\$510.00</b>
Nicor Gas			
05/05/2023	Bill	06/13/2023	143.85
<b>Total for Nicor Gas</b>			<b>\$143.85</b>
Pace Suburban Bus			
05/30/2023	Bill	06/13/2023	200.00
<b>Total for Pace Suburban Bus</b>			<b>\$200.00</b>
Pizzo & Associates, Ltd.			
05/05/2023	Bill	06/13/2023	5,937.50
<b>Total for Pizzo &amp; Associates, Ltd.</b>			<b>\$5,937.50</b>
Rainbow Printing			
05/31/2023	Bill	06/13/2023	4,424.80
<b>Total for Rainbow Printing</b>			<b>\$4,424.80</b>
Ready Refresh			
05/30/2023	Bill	06/13/2023	92.55
<b>Total for Ready Refresh</b>			<b>\$92.55</b>
Reed's Automotive Enterprises			
05/26/2023	Bill	06/13/2023	3,771.86
<b>Total for Reed's Automotive Enterprises</b>			<b>\$3,771.86</b>
Reeves, Paul			
05/30/2023	Bill	06/13/2023	1,200.00
<b>Total for Reeves, Paul</b>			<b>\$1,200.00</b>
Robbins Schwartz			
05/31/2023	Bill	06/13/2023	205.00
<b>Total for Robbins Schwartz</b>			<b>\$205.00</b>
Shackel, Michael			
04/28/2023	Bill	05/09/2023	120.00
06/01/2023	Bill	06/01/2023	120.00
<b>Total for Shackel, Michael</b>			<b>\$240.00</b>
The Computer Mechanic, Incorporated			
06/01/2023	Bill	06/13/2023	818.38
<b>Total for The Computer Mechanic, Incorporated</b>			<b>\$818.38</b>
TOI			
05/30/2023	Bill	06/13/2023	1,009.69
<b>Total for TOI</b>			<b>\$1,009.69</b>

DATE	TRANSACTION TYPE	DUE DATE	AMOUNT
Township Clerks of IL			
05/31/2023	Bill	06/13/2023	30.00
<b>Total for Township Clerks of IL</b>			<b>\$30.00</b>
Village of Lemont - Fuel			
05/31/2023	Bill	06/13/2023	459.94
<b>Total for Village of Lemont - Fuel</b>			<b>\$459.94</b>
Xerox Financial Services			
05/31/2023	Bill	06/13/2023	226.89
<b>Total for Xerox Financial Services</b>			<b>\$226.89</b>
Zoro Tools, Incorporated			
05/31/2023	Bill	06/13/2023	332.39
05/31/2023	Bill	06/13/2023	70.17
<b>Total for Zoro Tools, Incorporated</b>			<b>\$402.56</b>
<b>TOTAL</b>			<b>\$41,281.26</b>

# Lemont Township Road and Bridge

## Transaction Report

May 10 - June 6, 2023

*PRE-PAID*

DATE	TRANSACTION TYPE	NAME	ACCOUNT	AMOUNT
Hinsdale B&T R&B OP *1133				
	Beginning Balance			
05/10/2023	Bill Payment (Check)	TOIRMA	2010305 Hinsdale B&T R&B OP *1133	-23,492.00
05/10/2023	Bill Payment (Check)	Commonwealth Edison-Garage Electric	2010305 Hinsdale B&T R&B OP *1133	-2,688.34
05/10/2023	Bill Payment (Check)	Surefire Auto Parts dba Carquest	2010305 Hinsdale B&T R&B OP *1133	-1,355.75
05/10/2023	Bill Payment (Check)	Commonwealth Edison-Street Lighting	2010305 Hinsdale B&T R&B OP *1133	-393.14
05/10/2023	Bill Payment (Check)	Gallagher Materials Corp	2010305 Hinsdale B&T R&B OP *1133	-304.88
05/10/2023	Bill Payment (Check)	Comcast	2010305 Hinsdale B&T R&B OP *1133	-284.23
05/10/2023	Bill Payment (Check)	Menards/Capital One Commercial	2010305 Hinsdale B&T R&B OP *1133	-20.47
05/10/2023	Bill Payment (Check)	Nicor Gas	2010305 Hinsdale B&T R&B OP *1133	-270.70
05/10/2023	Bill Payment (Check)	Homer Industries	2010305 Hinsdale B&T R&B OP *1133	-100.00
05/10/2023	Bill Payment (Check)	Lemont, Village of -Utilities	2010305 Hinsdale B&T R&B OP *1133	-82.59
05/31/2023	Bill Payment (Check)	Deere Credit, Inc.	2010305 Hinsdale B&T R&B OP *1133	-1,713.92
05/31/2023	Bill Payment (Check)	Commonwealth Edison-Garage Electric	2010305 Hinsdale B&T R&B OP *1133	-253.87
<b>Total for Hinsdale B&amp;T R&amp;B OP *1133</b>				<b>\$ -30,959.89</b>
<b>TOTAL</b>				<b>\$ -30,959.89</b>

# Lemont Township Road and Bridge

## Vendor Balance Detail

All Dates  
(UN-FIN Bills)

DATE	TRANSACTION TYPE	DUE DATE	AMOUNT
BI Rental Inc			
05/26/2023	Bill	06/13/2023	44.98
<b>Total for BI Rental Inc</b>			<b>\$44.98</b>
Comcast			
05/11/2023	Bill	06/08/2023	294.23
<b>Total for Comcast</b>			<b>\$294.23</b>
Conserv FS - Lisle			
05/31/2023	Bill	06/13/2023	295.00
<b>Total for Conserv FS - Lisle</b>			<b>\$295.00</b>
DuPage Topsoil, Inc.			
05/31/2023	Bill	06/13/2023	250.00
<b>Total for DuPage Topsoil, Inc.</b>			<b>\$250.00</b>
Environmental Recycling and Disposal			
06/10/2023	Bill	06/25/2023	73.45
<b>Total for Environmental Recycling and Disposal</b>			<b>\$73.45</b>
Nicor Gas			
05/26/2023	Bill	06/10/2023	389.97
<b>Total for Nicor Gas</b>			<b>\$389.97</b>
Russo Power Equipment			
05/31/2023	Bill	06/13/2023	222.58
<b>Total for Russo Power Equipment</b>			<b>\$222.58</b>
Village of Lemont - Fuel			
05/31/2023	Bill	06/13/2023	233.18
<b>Total for Village of Lemont - Fuel</b>			<b>\$233.18</b>
<b>TOTAL</b>			<b>\$1,803.39</b>

## **June 2023 Board Meeting Human Services Report**

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

I received 5 returned application this month for financial assistance, at this time I have approved one of them for rental assistance. The others are all pending missing paperwork. If I receive the paperwork that is required, I will further process those applications.

I also have a pending Salvation Army application that we are awaiting approval.

LIHEAP has ended for this program year. I have completed approximately, 50 applications this year. The new program year will start in September, throughout the summer I will have several trainings to complete.

I have 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.

I held a 150<sup>th</sup> Bingo Celebration, I had about 50 seniors in attendance for this. Lemont Bank and Trust helped to sponsor this event.

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

On August 24<sup>th</sup>, 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 and I had a zoom call with school district and went over a lot of the different services we offer as a township, but mainly the services offered through the my department. We plan on being involved in their meetings going forward to allow more people to be aware of our programs.

# Additional Assistance Grants

[5/4/2023 - 6/9/2023, Program: Family Assistance Fund-Shelter] Report Date: 6/9/2023

Issued	Client	# FM	# CFM	Vendor/Donor	Program	PO#	Chk#	Amount
05/31/2023	N/A	3	1	Rick Theodore	Family Assistance Fund-	A10265	1041	\$300.00

Total Records: 1

Total # FM: 3

Total Amount: \$300.00

Total # CFM: 1

\* # FM = Family Members, # CFM = Child Family Members

## **Lemont Township Building Report**

**May 2023**

During the Month of May, we had 12 meetings at the Community Center, ranging from HOA meetings to Birthday parties to the 113A School Year-End Celebration, along with the CNN daily lunches.

We hosted the Cook County Assessor's office Tax Workshop on Thursday, May 25<sup>th</sup> from 6 to 8:00pm. Interim Assessor Patrick Hynes and Hector Domingas from the Cook County Assessor's office lead the presentation to approximately 90 residents who attended the event to learn more about the appeal process as Lemont, along with all Southern Cook County communities are experiencing a huge increase in property tax evaluations.

I am still waiting to receive a quote from A-Formula Mechanical Corporation on removing and replacing the 2 AC/Furnace units at our Warner Office. Once again, inventory on roof top units is limited.

Pfeiffer's Pest Control completed their semi-annual pest control program on Wednesday June 7<sup>th</sup> at both the Community Center and the Warner Ave office.

Stephanie and I met with Shannon and Caroline from the LJWC to begin preparations for the 2023 Scarecrow contest that will be held this Fall.

Saban's carpets cleaned the Community Center's carpets on Friday 6/9/23.

A big thank you to Mike Smollen for helping cut and trim both the dog parks, surrounding areas and the grounds around the Community Center itself.

## **TRANSPORTATION BOARD REPORT MAY 2023**

### **Dial-A-Ride Program/Vehicle# 14222:**

We assisted 186 seniors, 75 handicapped residents, totaling 267 one-way trips in May. 121 fares were subscriptions.

- PACE Annual Physicals and Background were completed.
- Paratransit Drug & Alcohol 2022 Audit still in need of rescheduling.

### **Vanpool Program/Vehicle# 50172 & 50177:**

We had 14 Vanpool riders for the month of May. (Medical/Dental appointments.)

- Vanpool Drug & Alcohol 2022 Audit scheduled for August.

Marybeth Nunzio/Director of Transportation



**LEMONT TOWNSHIP**

**TENTATIVE ORDINANCE No. 2023-2024-04**

**BUDGET & APPROPRIATION ORDINANCE**

An ordinance appropriating for all town purposes for the Lemont Township, Cook County, Illinois, for the fiscal year beginning April 1, 2023, and ending March 31, 2024.

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, 2023 and ending March 31, 2024.

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**

## Lemont Township General Fund 2023-2024 Budget

### Revenue

Real Estate Taxes			\$ 1,012,552.00
Alba Rental			\$ 30,480.50
Warner Rental			\$ 4,047.50
Transportation Fees and Grant			\$ 8,542.83
Donations			\$ 21,000.00
CNN Rent			\$ 3,210.00
BPPR Tax-General Fund			\$ 36,256.90
Cell Phone Tower Rent			\$ 38,844.18
Misc			\$ 30,000.00

<b>Total Revenue</b>			<b>\$ 1,184,933.91</b>
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### Expenses

Professional Services (Legal, Audit)			\$ 24,164.48
Accounting Services			\$ 31,200.00
Alba Cost			\$ 63,588.32
Warner Cost			\$ 53,341.33
LEMA			\$ 28,000.00
IGA-Park District (Fireworks Show)			\$ 10,000.00
Computer/IT Support/Telecommunications			\$ 46,000.00
PACE DAR Program			\$ 12,796.00
MedVan Program			\$ 8,400.00
Family Assistance			\$ 11,000.00
Youth Programs			\$ 500.00
Senior Programs			\$ 1,250.00
HS Utility Support			\$ 2,500.00
Salaries (Wages and Health Insurance)			\$ 525,000.00
Capital Improvements (Alba Addition)			\$ 1,000,000.00
Warner Ave Furnace/AC Units			\$ 45,000.00
Sponsorship-Marketing Programs			\$ 15,000.00
Liability Tort Insurance (TOIRMA)			\$ 9,000.00
Open Space (Pizzo, Bernier, Dog Park)			\$ 35,000.00
Village of Lemont (131st Street Engineering Study)			\$ 50,000.00

<b>Total Expenses</b>			<b>\$ 1,971,740.13</b>
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**AYES:**

David Motter  
Debra Blatzer  
Janet Vigneri

**NAYS:**

\_\_\_\_\_  
\_\_\_\_\_

**ABSTAINED:**

Terry Lemming

**ABSENT:**

\_\_\_\_\_  
\_\_\_\_\_

Ab W. Pasini

**Town Clerk**

[Signature]

**Supervisor**

**LEMONT TOWNSHIP ROAD DISTRICT**

**TENTATIVE ORDINANCE No. 2023-2024-05**

**BUDGET & APPROPRIATION ORDINANCE**

An ordinance appropriating for all town purposes for the Lemont Township, Cook County, Illinois, for the fiscal year beginning April 1, 2023, and ending March 31, 2024.

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 Road District, 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, 2023 and ending March 31, 2024.

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**

**Lemont Township Ordinance #2023-2024-05**  
**Single Township Road District**  
**Budget & Appropriation Ordinance**

**Revenue 2023-2024**

RB/PR Real Estate Taxes				\$ 1,142,181.79
Interest - Road and Bridges				\$ 265.00
BP/PR Tax - RB				\$ 44,507.88
Misc				\$ 118,925.95
Culvert Fees				\$ 1,103.00

<b>Total Revenue</b>				<b>\$ 1,306,983.62</b>
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**Expenses 2023-2024**

12750 South Archer				\$ 40,918.39
Street Lighting				\$ 4,776.81
Gas and Oil				\$ 13,108.01
Insurance				\$ 23,260.00
Legal and Professional				\$ 9,110.95
Office Support				\$ 32,411.84
Permanent Road				\$ 850,000.00
Salary and PR Labor				\$ 222,482.81
Capital Outlay				\$ 19,424.99
Equipment				\$ 30,793.04
Misc				\$ 1,608.00

<b>Total Expenses</b>				<b>\$ 1,247,894.84</b>
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**AYES:**

David Malton  
Debbie Roberts  
Frank Vugli

**NAYS:**

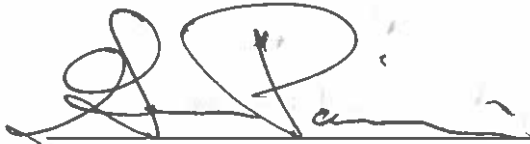
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**ABSTAINED:**

Terry Lemming

**ABSENT:**

\_\_\_\_\_  
\_\_\_\_\_



**Town Clerk**



**Supervisor**

**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			



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MICHAEL G. SHACKEL  
Township Supervisor

ATTEST:



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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
<b>Total 10-400 Cook Real Estate Taxes</b>	<b>466,672.22</b>
10-401 Replacement Tax	55,440.64
1040410 BPPR Tax	10,895.83
<b>Total 10-401 Replacement Tax</b>	<b>66,336.47</b>
10-402 RTA Bus Fees	723.00
1040710 PACE DAR Bus Fees	3,199.09
<b>Total 10-402 RTA Bus Fees</b>	<b>3,922.09</b>
10-403 RTA Bus Grant	10,437.00
1040810 PACE DAR Bus Grant	8,476.84
<b>Total 10-403 RTA Bus Grant</b>	<b>18,913.84</b>
10-404 Building Rental Income	330.00
1042130 Alba Rentals- Room Pays	652.00
1042141 Warner Bldg Rentals-Room Pays	430.00
<b>Total 10-404 Building Rental Income</b>	<b>1,412.00</b>
10-405 Room Rental Deposits	
1042150 Alba Security Deposits	35,667.00
1042155 Warner Security Deposits	550.00
<b>Total 10-405 Room Rental Deposits</b>	<b>36,217.00</b>
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
<b>Total 10-411 Other Income</b>	<b>80,235.60</b>
10-413 CNN Rent- GF	780.00
1042000 CNN Rent	2,940.00
<b>Total 10-413 CNN Rent- GF</b>	<b>3,720.00</b>
10-414 Senior Income	2,275.00
10-415 Youth Income	
1042120 Family Assistance Fund Income	10,460.00
<b>Total 10-415 Youth Income</b>	<b>10,460.00</b>
10-418 Medvan Income- GF	250.00
1042100 Medvan Income	2,905.00
<b>Total 10-418 Medvan Income- GF</b>	<b>3,155.00</b>
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
<b>Total 30-400 Real Estate Tax - GA</b>	<b>287,722.11</b>
30-410 Interest Income- GA	
3040330 GA Interest	3,745.86
<b>Total 30-410 Interest Income- GA</b>	<b>3,745.86</b>
50-405 Alba Cell Tower Revenue	46,641.98
50-410 Other Income - OS	
5040121 Dog Park	900.00
<b>Total 50-410 Other Income - OS</b>	<b>900.00</b>
Sales of Product Income	22.13
Village of Lemont	2,500.00
<b>Total Income</b>	<b>\$1,057,390.63</b>
<b>GROSS PROFIT</b>	<b>\$1,057,390.63</b>
<b>Expenses</b>	
10-500 Professional Services	
1063310 Legal & Professional Services-GF	62,594.52
<b>Total 10-500 Professional Services</b>	<b>62,594.52</b>
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
<b>Total 10-515 Alba Cost</b>	<b>82,110.47</b>
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
<b>Total 10-520 Warner Cost</b>	<b>109,743.81</b>
10-530 Miscellaneous	
1065710 Misc. Expenses	12,293.06
<b>Total 10-530 Miscellaneous</b>	<b>12,293.06</b>
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
<b>Total 10-535 Office Support</b>	<b>31,181.20</b>
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
<b>Total 10-540 Programs</b>	<b>30,676.09</b>
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
<b>Total 10-545 Salary</b>	<b>624,002.51</b>
10-550 Transportation	7,490.17
1071810 Medvan	1,433.55
<b>Total 10-550 Transportation</b>	<b>8,923.72</b>
30-505 Home Relief	
3077930 Shelter/Home Relief	1,750.00
<b>Total 30-505 Home Relief</b>	<b>1,750.00</b>
30-510 Professional Services - GA	
3065630 GA-Legal & Professional Services	12.00
<b>Total 30-510 Professional Services - GA</b>	<b>12.00</b>
40-505 Liability Tort Ins	
4062640 Liability Tort Insurance	14,399.00
<b>Total 40-505 Liability Tort Ins</b>	<b>14,399.00</b>

	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
<b>Total 50-515 Land Maintenance</b>	<b>23,390.35</b>
50-525 Dog Park Maintenance	27.00
5060160 Dog Park Maint.	7,510.00
<b>Total 50-525 Dog Park Maintenance</b>	<b>7,537.00</b>
50-530 Capital Outlay - OS	
5060190 OS Equipment Maintenance	1,391.37
<b>Total 50-530 Capital Outlay - OS</b>	<b>1,391.37</b>
50-535 Miscellaneous - OS	382.00
5060180 OS Misc.	2,430.00
<b>Total 50-535 Miscellaneous - OS</b>	<b>2,812.00</b>
Reimbursable Expenses	108.19
<b>Total Expenses</b>	<b>\$1,048,904.29</b>
<b>NET OPERATING INCOME</b>	<b>\$8,486.34</b>
Other Expenses	
Other Miscellaneous Expense	28,000.00
<b>Total Other Expenses</b>	<b>\$28,000.00</b>
<b>NET OTHER INCOME</b>	<b>\$ -28,000.00</b>
<b>NET INCOME</b>	<b>\$ -19,513.66</b>

# 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
<b>Total 20-400 Real Estate Taxes</b>	<b>824,204.18</b>
20-410 Replacement Tax	59,379.04
2040420 BPPR Tax	12,004.49
<b>Total 20-410 Replacement Tax</b>	<b>71,383.53</b>
20-420 Other Income	
2040520 Misc. Income-Other	932.57
<b>Total 20-420 Other Income</b>	<b>932.57</b>
20-440 Interest Income	
2040320 Interest Earned	11,456.81
<b>Total 20-440 Interest Income</b>	<b>11,456.81</b>
20-600 Service/Fee Income	248.94
Sales of Product Income	44.00
<b>Total Income</b>	<b>\$908,270.03</b>
<b>GROSS PROFIT</b>	<b>\$908,270.03</b>
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
<b>Total 20-500 Salaries</b>	<b>175,433.56</b>
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
<b>Total 20-505 Office Support</b>	<b>32,103.82</b>

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