Lemont Township Board Meeting – November 14, 2023

The Lemont Township board meeting for November 14, 2023, was called to order by Supervisor Michael Shackel at 7:00 p.m at the township offices at 1115 Warner Avenue, Lemont, Illinois. The pledge of allegiance was said and the roll was called by Clerk Barbara Buschman; Blatzer, Lemming, Molitor and Shackel – present; Virgilio – absent.

A motion was made by Blatzer, 2<sup>nd</sup> by Molitor to approve the minutes from the October meeting. On roll call: Blatzer, Lemming, Molitor and Shackel − ayes Virgilio-absent. Motion passed.

### Matters From The Public:

Terry O'Connor and others from 132<sup>™</sup> Street spoke about the road by his house. The septic tank on the property in question is discharging towards the roadway. Labno spoke to the timeline of when the new road would be put in. Labno also talked about changing the swale. Curbs are on the Village side of the street, but not on Township side. Curbs on the Township side may be able to stop and redirect water flow.

Treasurer's Report and Payment of Bills:

General Fund	\$105,169.44
Road and Bridge	\$ 79,338.04
General Assistance	-0-
Family Assistance	-0-

Motion to approve report made by Lemming, 2<sup>™</sup> by Blatzer. On roll call: Blatzer, Lemming, Molitor and Shackel – ayes; Virgilio – absent; Motion passed.

### Reports:

Supervisor Michael Shackel reported on his attendance at the Annual TOI Convention in Springfield over the weekend. Attended session that reviewed state law and in particular the state statutes around Township government. There is a lot of discretion as to governmental programs that Townships can offer. Perhaps that is a starting place for additional programs and services that Lemont Township may want to pursue. St. Matthew Lutheran Church owns the Danish Cemetery on 127th Street. Supervisor Shackel attended a session of Township cemeteries. Will be considering the acquisition of the Danish Cemetery, and making it a memorial and cemetery for fallen servicemen and women. The AT&T tower was discussed. Negotiations were mentioned and the amount they offered was denied by Supervisor Shackel.

Highway Commissioner: Mark Labno reported that the work in Emerald Acres is finished. Patching is being done at Alba Street. Draining issues on Horseshoe Lane. Mike Smollen and crew have finished the mowing. An additional supply of salt was delivered.

Township Clerk: Clerk Barbara Buschman had no report.

Assessor Report: Mario Mollo reported Suellen Sredin has been busy with the Cook County Board of Review, as she filed at least 32 Certificates of Errors. Suellen was also chosen as Township Employee of the Year at the Heritage Corridor yearly dinner. Shackel offered her congratulations as did everyone.

Human Services: Stephanie Katopodis reported 12 new families for food pantries. Also 2 applications for financial assistance. Met and completed with 47 residents for LIHEAP applications so far this year. We had completed 40 in all of 2022. Senior Association is having Christmas lunch on December 13 at the Crystal Grand. Will be handing out gift cards for Thanksgiving dinner and putting up the Giving Tree at the Core. Since children registry is down, seniors over 65 who go to the food pantries will be added to the tree.

Facilities/Open Space: Glenn Pasiewicz reported 17 rentals last month, including a Cook County workshop. Thanks for the great clean-up at the Sanctuary. Mike Smollen and others helped with the Scarecrow contest. Shackel and Glenn met with Simon Batistich in regards to the addition. Nathan and Zack are working out well assisting with rentals. Annual sprinkler inspection was performed. We passed and are good for a year.

Transportation report: Marybeth Nunzio reported we assisted 208 seniors and 82 handicapped residents. IDOT recertification completed for 50177. We have expanded to 40 miles round trip. We had one person reach out for vanpool volunteer.

Township Administrator: Mario Mollo reported on attending Boy Scout breakfast and Rotary Club fundraiser. He also visited Franciscan Village to inform them about the Township, including medical closet and the Pace bus. He will be a keynote speaker at the Mental Health Symposium being held at Lemont High School on February 10, 2024.

Supervisor Shackel spoke about the audit not being done. The Audit and presentation will be done at December meeting. Also discussion about different auditing firms. Also discussed the 2023-2024 Levies which has to be approved at December meeting. Discussion was held.

Motion made by Molitor, 2<sup>nd</sup> by Blatzer to Consider Ordinance 2023-2024-01 Lemont Township General Fund Tax Levy. On roll call: Blatzer, Lemming, Molitor and Shackel-ayes. Virgilio-absent. Motion passed. Motion made by Blatzer, 2<sup>nd</sup> by Lemming to Consider Ordinance 2023-2024-02 Lemont Township Road and Bridge Fund Tax Levy. On roll call: Blatzer, Lemming, Molitor and Shackel-ayes. Virgilio absent. Motion passed.

Motion to adjourn made by Blatzer, 2<sup>nd</sup> by Molitor at 8:17 p.m. On roll call: Blatzer, Lemming, Molitor and Shackel – ayes. Virgilio-absent. Barbara A. Buschman – Lemont Township Clerk.

# Lemont Township Road and Bridge

### Vendor Balance Detail As of December 5, 2023

Delivood Tire & Auto Corp.           07/14/2023         Vendor Credit           Total for Delivood Tire & Auto Corp.         Strand Associates, Inc.           11/13/2023         Bill         0204354         12/13/2023           11/13/2023         Bill         0204354         12/13/2023           11/13/2023         Bill         0204352         12/13/2023           Total for Strand Associates, Inc.         West Side Tractor Sales         11/13/2023           Total for West Side Tractor Sales         Bill         N46541         12/09/2023           Total for West Side Tractor Sales         Total for West Side Tractor Sales         Total for Mest Side Tractor Sales         Total for West Side Tractor Sales	DATE	TRANSACTION TYPE	MUM	DUE DATE	AMOUNT
Vendor Cradit       op.       Bill     0204353     12/13/2023       Bill     0204354     12/13/2023       Bill     NA6541     12/13/2023	Deliwood Tire & Auto Corp.		31		
OP.       O	07/14/2023	Vendor Credit			-30.00
Bill         0204353         12/13/2023           Bill         0204354         12/13/2023           Bill         0204352         12/13/2023           Bill         NA6541         12/09/2023	Total for Deliwood Tire & Auto	Corp.			\$-30.00
Bill         0204353         12/13/2023           Bill         0204354         12/13/2023           Bill         0204352         12/13/2023           Bill         NA6541         12/09/2023	Strand Associates, Inc.				
Bill         0204354         12/13/2023           Bill         NA6541         12/13/2023	11/13/2023	9/11	0204353	12/13/2023	1.247.68
Bill 0204352 12/13/2023 Bill NA6541 12/09/2023	11/13/2023	8:8	0204354	12/13/2023	16.488.71
Bill 12/09/2023	11/13/2023		0204352	12/13/2023	203.00
Bill NA5541 12/09/2023	Total for Strand Associates, In	ú			\$17,939.39
Bill NA5541 12/09/2023	West Side Tractor Sales				
	11/09/2023	840	N45541	12/09/2023	203.50
	Total for West Side Tractor Sa	99			\$203.50
	TOTAL				\$18,112.89

# Lemont Township Road and Bridge

## Transaction Report

November 15 - December 5, 2023

DATE	TRANSACTION TYPE	NAME	ACCOUNT	AMOUNT
Lemont B&T R&B Operating 1133	perating 1133			
Beginning Balance				
11/15/2023	Bill Payment (Check)	Commonwealth Edison-Garage Electric	Lemont B&T R&B Operating 1133	-192.18
11/15/2023	Expense	Amazon.com	Lemont B&T R&B Operating 1133	44.99
11/17/2023	Expense	Paychex (Fees)	Lemont B&T R&B Operating 1133	-155,65
11/18/2023	Bill Payment (Check)	Amazon.com	Lemont B&T R&B Operating 1133	44.99
11/20/2023	Bill Payment (Check)	Environmental Recycling and Disposal	Lemont B&T R&B Operating 1133	-74.18
11/20/2023	Expense	Verizon Wireless	Lemont B&T R&B Operating 1133	-84.60
11/21/2023	Bill Payment (Check)	Surefire Auto Parts (Carquest)	Lemont B&T R&B Operating 1133	-170.73
11/22/2023	Expense	Intuit/QuickBooks	Lemont B&T R&B Operating 1133	42.50
11/25/2023	Bill Payment (Check)	Menards/Capital One Commercial	Lemont B&T R&B Operating 1133	-149.76
11/28/2023	Bill Payment (Check)	Commonwealth Edison- State Street Lighting	Lemont B&T R&B Operating 1133	-1,369.97
11/28/2023	Expense	Nicor Gas	Lemont B&T R&B Operating 1133	-30.13
11/30/2023	Bill Payment (Check)	Riccio Construction Corporation	Lemont B&T R&B Operating 1133	-25,602.50
12/01/2023	Bill Payment (Check)	Commonwealth Edison - Red Drive Street Lighting	Lemont B&T R&B Operating 1133	-192.47
12/04/2023	Bill Payment (Check)	Hinckley Springs/Primo	Lemont B&T R&B Operating 1133	-30.98
Total for Lemont B&1	Total for Lemont B&T R&B Operating 1133			\$ -28,185.63
TOTAL				\$ -28.185.63

## Lemont Township

### Vendor Balance Detail As of December 5, 2023

December	DATE	TRANSACTION TYPE	MUM	DUE DATE	AMOUNT
12/31/2023 12/11/2023 23/691 12/16/2023 11/09/2023 12/24/2023 12/24/2023 12/24/2023	Bernardo Diaz 11/29/2023	100		12/29/2023	00 000
12/31/2023 12/11/2023 237691 12/16/2023 11/08/2023 12/34/2023 12/13/2023 12/13/2023	Total for Bemardo Diaz				000023
12/31/2023 12/11/2023 237691 12/16/2023 11/08/2023 12/24/2023 12/24/2023	Berner, Daniel				
12/11/2023  237691 12/15/2023 11/06/2023 11/2/24/2023 12/24/2023 12/24/2023	12/01/2023	Ball		12/31/2023	375.00
12/11/2023 0002446 10/21/2023 237691 12/15/2023 11/08/2023 12/24/2023 12/24/2023	Total far Berner, Darital				\$375.00
12/11/2023 2.7 0002446 10/21/2023 12/15/2023 11/08/2023 12/24/2023 12/24/2023 2.7 12/24/2023 2.7 12/24/2023 2.7 12/24/2023 2.7 12/24/2023 2.7 12/24/2023 2.7 12/24/2023 2.7 12/24/2023 2.7 12/24/2023 2.7 12/13/2023	DeRose Strategies, Inc dba Sup	oporting Strategies			
237691 10/21/2023 8 237691 12/15/2023 11/08/2023 12/09/2023 8 12/24/2023 8	12/01/2023	Bu		12/11/2023	2,700.00
310 237691 10/21/2023 81 311 233694 12/08/2023 81 312 12/24/2023 824 12/13/2023	Total far DeRese Strategies, Inc	dbe Supperfing Strategies			\$2,700.00
331 0002446 10/21/2023 831	Gear Headz Auto and Tire				
237691 12/15/2023  11/06/2023  23/11 12/24/2023  23/11 12/24/2023  24/13/2023  24/13/2023	09/21/2023	Bill	0002446	10/21/2023	118.77
340 12/16/2023 14/16/2022 14/16/2022 14/16/2022 14/16/2022 14/16/2022 14/16/2022 14/16/2	Tetal for Gear Headz Auto and I	The			\$118.77
347 12/16/2023 348 11/08/2023 349 12/08/2023 349 12/24/2023 349 12/13/2023	Klein, Thorpe & Jenkins, Ltd.				
11/08/2023	11/15/2023	Bio	237691	12/15/2023	28.76
Sail	Total far Klein, Tharpe & Jeridin	8, 11d.			87.8CB
### ### ### ### #### #################	Ludwigs, Inc.				
Sction, Inc.  Bill 1230894 12/09/2023  File Prehochen, Inc.  Bill 12/24/2023  an Bus  Bill 963824 12/13/2023	11/08/2023	8.11		11/08/2023	45.00
12/09/2023 12/24/2023 963824 12/13/2023	Total far Luchdiga, Inc.				\$45.00
12/08/2023 12/24/2023 12/13/2023 963824 12/13/2023	Metropolitan Fire Protection, Inc	al.			
12/24/2023	11/09/2023	Bill	1230894	12/09/2023	367.00
Bill 12/24/2023 12/24/2023 88	Total far Metropolitan Fire Prote	otten, inc.			007296\$
Bill 12/24/2023  12/24/2023  Bill 963824 12/13/2023	Pace Suburban Bus				
Bill 963824 12/13/2023	11/27/2023	Bill		12/24/2023	200.00
Bill 963824 12/13/2023	Total for Pace Suburban Bus				850000
Bill 963824 12/13/2023	Robbins Schwartz				
	11/13/2023	BM	963824	12/13/2023	51.25
	Tetal far Rehitins Schwartz				\$51.25
	TOTAL				84,085.78

## Lemont Township

Transaction Report November 15 - December 5, 2023

Lamont B&T Family Assistance Fund 6986     Beginning Balance   Early Assistance Fund 7128     Beginning Balance   Early Fund 7128     Beginning Balance   Early Fund 7128     Beginning Balance   Bell Peyment (Check)   Amazon.com   Lamont B&T GF Operating 11/15/2023     Bell Peyment (Check)   Amazon.com   Lamont B&T GF Operating 11/15/2023     Bell Peyment (Check)   Amazon.com   Lamont B&T GF Operating 11/16/2023     Bell Peyment (Check)   Amazon.com   Lamont B&T GF Operating 11/16/2023     Bell Peyment (Check)   Amazon.com   Lamont B&T GF Operating 11/16/2023     Bell Peyment (Check)   Amazon.com   Lamont B&T GF Operating 11/16/2023     Bell Peyment (Check)   Amazon.com   Lamont B&T GF Operating 11/16/2023     Bell Peyment (Check)   Amazon.com   Lamont B&T GF Operating 11/16/2023     Bell Peyment (Check)   Amazon.com   Lamont B&T GF Operating 11/16/2023     Bell Peyment (Check)   Amazon.com   Lamont B&T GF Operating 11/16/2023     Bell Peyment (Check)   Amazon.com   Lamont B&T GF Operating 11/16/2023     Bell Peyment (Check)   Amazon.com   Lamont B&T GF Operating 11/16/2023     Bell Peyment (Check)   Amazon.com   Lamont B&T GF Operating 11/16/2023     Bell Peyment (Check)   Amazon.com   Lamont B&T GF Operating 11/16/2023     Bell Peyment (Check)   Amazon.com   Lamont B&T GF Operating 11/16/2023     Bell Peyment (Check)   Amazon.com   Lamont B&T GF Operating 11/16/2023     Bell Peyment (Check)   Amazon.com   Lamont B&T GF Operating 11/16/2023     Bell Peyment (Check)   Amazon.com   Lamont B&T GF Operating 11/16/2023     Bell Peyment (Check)   Lamont Ace Hardware   Lamont B&T GF Operating 11/16/2023     Bell Peyment (Check)   Lamont Ace Hardware   Lamont B&T GF Operating 11/16/2023     Bell Peyment (Check)   Lamont Ace Hardware   Lamont B&T GF Operating 11/16/2023     Bell Peyment (Check)   Lamont Ace Hardware   Lamont B&T GF Operating 11/16/2023     Bell Peymen	DATE	TRANSACTION TYPE	NAME	ACCOUNT	AMOUNT
Fund 7128  Fund 7128  Fund 7128  Syment (Check)  Amazon.com  Syment (Check)  Amazon.com  Amazon.com  Amazon.com  Amazon.com  Syment (Check)  Amazon.com  Amazon.com  Amazon.com  Amazon.com  Syment (Check)  Amazon.com	Lemont B&T Family	Assistance Fund 6886			
setsance Fund 7128  Fund 7128  Fund 7128  Amazon.com  syment (Check)  Amazon.com	Beginning Balance				
Fund 7128 selstance Fund 7128 syment (Check) Amazon.com	Total for Lemont B&	T Family Assistance Fund 6888			
syment (Check)  Amazon.com	Lemont B&T General	al Assistance Fund 7128			
selstance Fund 7128  syment (Check) Amazon.com Amazon.com Amazon.com Amazon.com Amazon.com Amazon.com Amazon.com Syment (Check) Arexox Financial Services (XFS) Anazon.com Amazon.com Syment (Check) Arexon.com Amazon.com Amazon.com First National Bank of Omaha/Bank OZK - Mario Amazon.com First National Bank of Omaha/Bank OZK - Mike Shackel Syment (Check) Arexon.com First National Bank of Omaha/Bank OZK - Mike Shackel Syment (Check) Arexon.com Nicor Gas Nicor Gas Intitit Berner, Daniel Jake Markley V/ Pizzo & Associates, Ltd. Lemont Ace Hardware Amazon.com Amazon.com Amazon.com Anazon.com Anazon.com Anazon.com	Beginning Balance				
syment (Check) Commonwealth Edison dba ComEd Amazon.com Amazon.com Amazon.com Amazon.com Amazon.com Syment (Check) Amazon.com Amazon.com Amazon.com Amazon.com Amazon.com First National Bank of Omaha/Bank OZK - Mario Syment (Check) Amazon.com First National Bank of Omaha/Bank OZK - Mike Shackel Syment (Check) Amazon.com First National Bank of Omaha/Bank OZK - Mike Shackel The Computer Mechanic, Incorporated Novertech, Inc. Nicor Gas Intuit Berner, Daniel Jake Markley V/ Pizzo & Associates, Ltd. Lemont Ace Hardware Amazon.com Amazon.com Amazon.com Amazon.com	Total for Lemont B&	T General Assistance Fund 712	60		
Bill Payment (Check) Amazon.com Amazon.com Amazon.com	Lemont B&T GF Op	erating 2836			
Bill Payment (Check) Bill Payment (Check) Commonwealth Edison dba ComEd Bill Payment (Check)	Beginning Balance				
Bill Payment (Check) Bill Payment (Check) Amazon.com Expense Bill Payment (Check) Amazon.com Expense Expense Expense Expense Bill Payment (Check) Amazon.com Expense	11/15/2023	Bill Payment (Check)	Amazon.com	Lemont B&T GF Operating 2836	-75.87
Bill Payment (Check) Expense Bill Payment (Check) Expense Expense Expense Bill Payment (Check) Bill Payment (Check	11/15/2023	Bill Payment (Check)	Commonwealth Edison dba ComEd	Lemont B&T GF Operating 2836	-1,287.55
Expense  Bill Payment (Check)  Expense  Expense  Expense  Expense  Expense  Bill Payment (Check)  Bill Payment	11/15/2023	Bill Payment (Check)	Amazon.com	Lemont B&T GF Operating 2836	-17.64
Bill Payment (Check) Expense Expense Expense Expense Expense Expense Expense Expense Bill Payment (Check) Bill Bill Payment (Check) Bill Bill Bill Bill Bill Bill Bill Bill	11/15/2023	Expense	Amazon.com	Lemont B&T GF Operating 2836	-60.08
Expense Expense Expense Expense Bill Payment (Check) Bill Payment (Check	11/16/2023	Bill Payment (Check)	Xerox Financial Services (XFS)	Lemont B&T GF Operating 2836	-235.94
Expense Expense Expense Bill Payment (Check) Amazon.com Expense	11/16/2023	Expense	Amazon.com	Lemont B&T GF Operating 2836	-83.45
Expense  Bill Payment (Check)  Amazon.com	11/17/2023	Expense	Paychex	Lemont B&T GF Operating 2836	-183.45
Bill Payment (Check) Amazon.com Expense	11/17/2023	Expense	Verizon Wireless	Lemont B&T GF Operating 2836	-125.07
Bill Payment (Check) Amazon.com Expense Bill Payment (Check) Amazon.com	11/18/2023	Bill Payment (Check)	Amazon.com	Lemont B&T GF Operating 2836	-33.83
Bill Payment (Check) Amazon.com Expense	11/18/2023	Bill Payment (Check)	Amazon.com	Lemont B&T GF Operating 2836	-33.83
Bill Payment (Check) First National Bank of Ornaha/Bank OZK - Mike Shackel Bill Payment (Check) The Computer Mechanic, Incorporated Bill Payment (Check) Noventech, inc. Expense Bill Payment (Check) Nicor Gas Bill Payment (Check) Bill Payment (Check) Jake Markley V/ Bill Payment (Check) Jake Markley V/ Bill Payment (Check) Lemont Ace Hardware Bill Payment (Check) Amazon.com Expense	11/18/2023	Bill Payment (Check)	First National Bank of Omaha/Bank OZK - Mario	Lemont B&T GF Operating 2836	-257.50
Bill Payment (Check) First National Bank of Omaha/Bank OZIK - Mike Shackel Bill Payment (Check) The Computer Mechanic, Incorporated Bill Payment (Check) Noventech, inc. Expense Bill Payment (Check) Bill Payment (Check) Jake Mankley V/ Bill Payment (Check) Jake Mankley V/ Bill Payment (Check) Lemont Ace Hardware Bill Payment (Check) Amazon.com Expense Amazon.com	11/18/2023	Bill Payment (Check)	Amezon.com	Lemont B&T GF Operating 2836	-8.89
Bill Payment (Check) The Computer Mechanic, Incorporated Bill Payment (Check) Noventech, inc. Expense Bill Payment (Check) Intuit Bill Payment (Check) Bill Payment (Check) Jake Markley V/ Bill Payment (Check) Lemont Ace Hardware Bill Payment (Check) Amazon.com Expense Amazon.com	11/18/2023	Bill Payment (Check)	First National Bank of Omaha/Bank OZIK - Mike Shackel	Lemont B&T GF Operating 2836	-27.29
Bill Payment (Check) Nicor Gas Bill Payment (Check) Intuit Bill Payment (Check) Berner, Daniel Bill Payment (Check) Jake Markley V/ Bill Payment (Check) Pizzo & Associates, Ltd. Bill Payment (Check) Lemont Ace Hardware Bill Payment (Check) Amazon.com Expense Amazon.com	11/20/2023	Bill Payment (Check)	The Computer Mechanic, Incorporated	Lemont B&T GF Operating 2836	-1,268.74
Expense Bill Payment (Check) Intuit Bill Payment (Check) Berner, Daniel Bill Payment (Check) Jake Marldey V/ Bill Payment (Check) Lemont Ace Hardware Bill Payment (Check) Lemont Ace Hardware Bill Payment (Check) Amazon.com Expense	11/20/2023	Bill Payment (Check)	Noventech, inc.	Lennord B&T GF Operating 2836	-112.50
Bill Payment (Check) Intuit Bill Payment (Check) Jake Markley V/ Bill Payment (Check) Jake Markley V/ Bill Payment (Check) Lemont Ace Hardware Bill Payment (Check) Amazon.com Expense Amazon.com	11/21/2023	Expense	Nicor Gas	Lemont B&T GF Operating 2836	-54.89
Bill Payment (Check) Berner, Daniel Bill Payment (Check) Jake Markley V/ Bill Payment (Check) Lemont Ace Hardware Bill Payment (Check) Lemont Ace Hardware Bill Payment (Check) Amazon.com	11/21/2023	Bill Payment (Check)	frituit	Lemont B&T GF Operating 2836	-42.50
Bill Payment (Check) Jake Mandey V/ Bill Payment (Check) Pizzo & Associates, Ltd. Bill Payment (Check) Lemont Ace Hardware Bill Payment (Check) Amazon.com Expense	11/21/2023	Bill Payment (Check)	Berner, Daniel	Lemont B&T GF Operating 2836	-300.00
Bill Payment (Check) Pizzo & Associates, Ltd.  Bill Payment (Check) Lemont Ace Hardware  Bill Payment (Check) Amazon.com  Expense Amazon.com	11/21/2023	Bill Payment (Check)	Jake Markley V/	Lemont B&T GF Operating 2836	-447.48
Bill Payment (Check) Lemont Ace Hardware Bill Payment (Check) Amazon.com Expense Amazon.com	11/21/2023	Bill Payment (Check)	Pizzo & Associates, Ltd.	Lemont B&T GF Operating 2836	-2,968.75
Bill Payment (Check) Amazon.com Expense Amazon.com	11/21/2023	Bill Payment (Check)	Lemont Ace Hardware	Lemont B&T GF Operating 2836	-81.29
Expense Amazon.com	11/28/2023	Ball Payment (Check)	Amazon.com	Lemont B&T GF Operating 2836	-38.85
	11/28/2023	Expense	Amazon.com	Lemont B&T GF Operating 2836	-26.99

DATE	TRANSACTION TYPE	NAME	ACCOUNT	AMOUNT
11/29/2023	Expense	Amazon.com	Lemont B&T GF Operating 2836	-12.95
11/29/2023	Expense	Amazon.com	Lemont B&T GF Operating 2836	-25.90
11/29/2023	Expense	Amazon.com	Lemont B&T GF Operating 2836	-91.95
11/30/2023	Expense	Medworks	Lemont B&T GF Operating 2836	-25.00
11/30/2023	Expense	Illinois Property Assessment Institute (IPAI)	Lemont B&T GF Operating 2836	-680.00
11/30/2023	Expense	Amazon.com	Lemont B&T GF Operating 2836	-133.29
12/01/2023	Expense	Sharp Innovations	Lemont B&T GF Operating 2836	-139.00
12/01/2023	Expense	Amazon.com	Lemont B&T GF Operating 2836	-11.98
12/01/2023	Expense	Amazon.com	Lemont B&T GF Operating 2836	-15,85
12/04/2023	Bill Payment (Check)	Hincidey Springs Water Company	Lemont B&T GF Operating 2836	-64.15
12/04/2023	Expense	Adobe Acrobat Pro	Lemont B&T GF Operating 2836	44.17
12/04/2023	Expense	Nicor Gas	Lemont B&T GF Operating 2836	-368.71
12/05/2023	Expense	Xerox Financial Services (XFS)	Lemont B&T GF Operating 2836	-235.94
Total for Lemont B&	Total for Lemont B&T GF Operating 2836			\$ -9,632.37
TOTAL				\$ -9,632.37

### **November 2023 Lemont Township Expenditures Summary**

General Fund Vendor Balance Total - Outstanding Bills		\$4,085.78
General Fund Transaction Report Total - Pre-Paid Bills		\$9,632.37
General Fund Salaries Total - Including Elected Officials		\$31,577.35
	Total	\$45,295.50
Road & Bridge Vendor Balance Total - Outstanding Bills		\$18,112.89
Road & Bridge Transaction Report Total - Pre-Paid Bills		\$28,185.63
Road & Bridge Salaries Total - Including Elected Officials		\$9,473.16
	Total	\$55,771.68
General Assistance Fund Expenditures	Total	\$0.00
Family Assistance Fund Expenditures	Total	\$0.00
	Grand	
	Total	\$101.067.18

Trustee

Trustee

Supervisor

Trustee

Trustee

Clerk

### LEMONT TOWNSHIP STATE OF ILLINOIS COOK COUNTY

### **GENERAL FUND**

### **NOVEMBER 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 12th day of December, 2023, on the account for the listed purposes (See separate attachment)

### **ROAD & BRIDGE FUND**

### **NOVEMBER 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 12th day of December, 2023, on the account for the listed purposes (See separate attachment)

### **FAMILY ASSISTANCE FUND**

### **NOVEMBER 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 12th day of December, 2023, on the account for the listed purposes (See separate attachment)

### **GENERAL ASSISTANCE FUND**

### **NOVEMBER 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 12th day of December, 2023, on the account for the listed purposes (See separate attachment)

**Township Trustee** 

Township Trustee

Supervisor

Township Trustee

Township Trustee

Clerk Attest

### **Board Meeting Info**

Suellen Sredin <ssredin@lemonttownship.org> Fri 12/1/2023 1:31 PM To:Mario Mollo <mario@lemonttownship.org>

2<sup>nd</sup> Installment Property Tax Bills were due 12/1/2023.

Many Cook County residents are missing exemptions (that were previously approved) on their second installment tax bill. Some, who have had the exemptions for years and should be automatically applied. The only option for these people is to complete a Certificate of Error for the missing exemptions, and, once approved, they will receive a refund for the missing amount. Until we hear anything from the Assessor's office, this is how we have to move forward. as 6 de 35 Certestats & Enors

Suellen Sredin

Administrative Assistant

Assessor's Office

1115 Warner Avenue Lemont, IL 60439 630-257-2522 X116 ssredin@lemonttownship.org

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

I had 8 families certified for the Food Pantry this past month. 3 new families, the others were recertified.

I received 2 application this month for financial assistance, one with no contact information attached to it. The other, after meeting with them we decided to not move forward with the application due to being able to meet their needs with other applications.

We handed out the Thanksgiving Cards to 38 families, totally in \$1100.

LIHEAP is going well, it has slowed down already now that majority of the seniors we work with have applied. I completed 6 applications this month.

I have assisted 2 residents getting the Benefits Access program to get a lower license plate sticker cost. It was recently lowered even more from \$24 to \$10

The Senior Association is also hosting their Christmas Lunch on December 13th at the Crystal Grand Ballroom.

I will be hosting a Winter Wonderland Bingo on December 21st. Alba Love, Hats Drive @ Oakwood

Giving Tree pick up is at the end of this week.

### TRANSPORTATION BOARD REPORT NOVEMBER 2023

### Dial-A-Ride Program/Vehicle# 22100:

We assisted 206 seniors, 63 handicapped residents and 2 adults, totaling 271 one-way trips in November. (169 fares were subscriptions.)

Vanpool Program/Vehicle# 50172 & 50177 (Medical/Dental appointments.):

We had 9 Vanpool riders for the month of November. 2 fares were covered by private drivers. (1 cancellation)

Marybeth Nunzio/Director of Transportation



### **Lemont Township Building Report**

### November 2023

During the Month of November, we had 20 rented meetings at both the Community Center and the Warner Ave building, including CITGO's Annual Vendor Appreciation Breakfast on 11/2/23.

### Sanctuary, Community Center & Warner Update:

- 1) Pizzo & Associates performed the last cleanup of the year on the Sanctuary grounds which look great (see report).
- 2) Both the Community Center and the Warner Ave office passed our annual inspection from the Lemont Fire Department.
- 3) A big thank you to the Lemont Garden Club, especially Karen Byrnes and Cathy Eterno, for providing holiday decorations at the Community Center.
- 4) Met with Simon Batistich to review architect agreement as well as drafting the bid proposal that will be sent out to perspective general contractors.



Pizzo & Associates, Ltd. 10729 Pine Road Leland, IL 60531

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16300 Alba St.	Service Date 11/27/2023	Onsite Start Time 07:10 PM	Onsite End time 02:45 PM	Completed By Brad Stateman
----------------	----------------------------	----------------------------------	--------------------------------	-------------------------------------

Below is a list of species that were controlled on your property on this visit. In the table you will find the Common Name, the Scientific Name, our method of control, and the herbicide used (if applicable).

Tree Saplings	Various spp.	Brush cutting	



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In addition to vegetation control this is a list of tasks we also completed.

Landscape waste was removed from native areas.

Standing dead vegetation was cut down.

Native seed was collected and redistributed within native areas.

**Areas Serviced** 

We serviced the front entrance native beds, and the prairie right next to the building.

Continue to cut and herbicide the invasive trees throughout throughout the site.

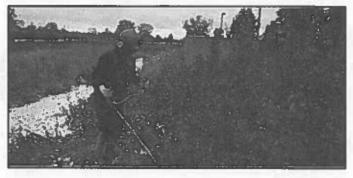


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### www.pizzogroup.com







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If you have any questions please feel free to reach out to your project's team.

Nickk@pizzo.info

DerekB@Pizzo.info



Pizzo & Associates, Ltd. 10729 Pine Road Leland, IL 60531

### www.pizzogroup.com

16300 Alba St.	Service Date 11/30/2023	Onsite Start Time 07:30 AM	Onsite End time 02:15 PM	Completed By Feras Becerra
----------------	----------------------------	----------------------------------	--------------------------------	-------------------------------------

Below is a list of species that were controlled on your property on this visit. In the table you will find the Common Name, the Scientific Name, our method of control, and the herbicide used (if applicable).

			<u> </u>
Tree Saplings	Various spp.	Cut Stump Treatment	Roundup Custom
Buckthorn	Rhamnus cathartica	Cut Stump Treatment	Roundup Custom
Honeysuckie	Lonicera spp.	Cut Stump Treatment	Roundup Custom



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In addition to vegetation control this is a list of tasks we also completed.

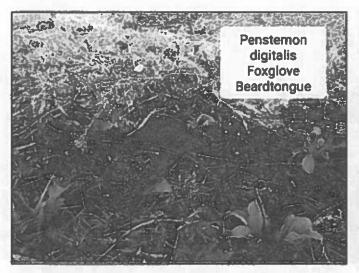
Enhancement plugs were placed in areas of void.	
Areas Serviced	
1C	

400 plugs were planted in the beds near the building entrance Various invasive trees were cut and stump treated in unit 1C.



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Mr

If you have any questions please feel free to reach out to your project's team.

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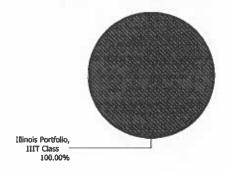


### **Account Statement - Transaction Summary**

For the Month Ending November 30, 2023

Illinois Portfolio, IIIT Class	
Opening Market Value	108,898.39
Purchases	488.23
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$109,386.62
Cash Dividends and Income	488.23

	November 30, 2023	October 31, 2023
Illinois Portfolio, IIIT Class	109,386.62	108,898.39
Total	\$109,386.62	\$108,898.39





**LEMONT TOWNSHIP** 1115 WARNER AVE LEMONT IL 60439-4238 **Investor Statement** 

Page 1 of 1

for the period of: November 1, 2023 - November 30, 2023

Investor Services: (800) 947-8479 Internet: www.illinoisfunds.com

000880

### Portfolio at-a-Glance

Portfolio Value Beginning 11/01/2023 \$264,377.90 + Purchases \$0.00 - Withdrawals \$0.00 Portfolio Value Ending 11/30/2023 \$265,577.26

### Portfolio Summary

Account Number 7139122365	Fund Name	Shares	Share Price	Market Value on 11/30/2023	% of Account Holdings
LEMONT TOWNSHIP	Illinois LGIP	265,577.260	\$1.00	\$265,577.26	100.0%

### **Account** Transactions

Account Nu	mber 71391	22365	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
Illinois LGIP/50	00			Beginning Balance as of 11/01/2023	\$264,377.90	\$1.00		264,377.900
I CAACAIT TOMING	шъ		11/30/23	INCOME REINVEST	\$1,199.36	\$1.00	1,199.360	265,577.260
LEMONT TOWNS	ar			Ending Balance as of 11/30/2023	\$265,577.26	\$1.00		265,577.260
Distributions:	Dividends	Cap Gains						
	REINVEST	REINVEST						

### **Account Earnings Summary**

Account Number 7139122365	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
LEMONT TOWNSHIP	Illinois LGIP	\$.00	\$1,199.38	\$1,199.36	\$12,042.16
	<b>Total Portfolio</b>	\$.00	\$1,199.36	\$1,199.36	\$12,042.16



### LEMONT TOWNSHIP COOK COUNTY, ILLINOIS

### ORDINANCE NUMBER 2023-2024-01

AN ORDINANCE LEVYING TAXES FOR ALL TOWN PURPOSES FOR LEMONT TOWNSHIP'S GENERAL FUNDS ACCOUNT, LEMONT, 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 <u>Juewher 12</u>, 2023

### ORDINANCE No. 2023-2024-01 LEMONT TOWNSHIP GENERAL FUNDS TAX LEVY ORDINANCE

An ordinance levying taxes for all town purposes for the Lemont Township, Cook County, Illinois, for April 1, 2024, to March 31, 2025.

BE IT ORDAINED by the Board of Trustees of Lemont Township, Cook County, Illinois, as follows:

SECTION 1: That the sum of One Million, Seventeen Thousand, Nine Hundred Fifty-Three Dollars (\$1,017,953), is hereby levied upon all property subject to taxation within the township as that property is assessed and equalized, to meet and defray all the necessary expenses and liabilities of the township as required by statute or voted by the people in accordance with the law, for such purposes as:

**GENERAL TOWN** 

LIABILITY TORT

**GENERAL ASSISTANCE** 

for April 1, 2024, to March 31, 2025

SECTION 2: That the amount levied for each object and purpose shall be as follows:

GENERAL TOWN FUND	<b>AMOUNT OF LEVY</b>
Alba Community Center Costs	\$64,200.32
Building Expenses	\$5,454.95
Capital Outlay	\$1,448.67
Dog Park Maintenance	\$4,524.85
Home Relief	\$3,150.00
IMRF Payments	\$76,321.35
Land Maintenance	\$23,783.98
Office Support	\$46,048.58
Misc Expenses	\$27,652.09
Misc OS Expenses	\$7,035.01
Professional Services	\$24,164.48
Salaries	\$626,937.43
Senior and Human Service Programs	\$37,073.31
Transportation	\$8,366.42
Warner Avenue Office Costs	\$52,738.56
Professional Services – GA	\$45
Liability Tort Insurance	\$9,008
TOTAL	\$1,017,953.00

SECTION 3: That the Town Clerk shall make and file with the County Clerk of said County of Cook, as required by law, a duly certified copy of this ordinance.

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

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED th	is 12th day of Decemb	er 2023 pursuant t	o a roll call vote b	y the Board of	Trustees of Lemont
Township, Co	ok County, Illinois.				
AYES:	5				
NAYS:	0				
ABSENT: _					

Attested by Buschman

Barbara A. Buschman

Clerk

Supervisor

### **LEMONT TOWNSHIP** COOK COUNTY, ILLINOIS

### **ORDINANCE** NUMBER 2023-2024-02

AN ORDINANCE LEVYING TAXES FOR ALL TOWN PURPOSES FOR LEMONT TOWNSHIP'S ROAD AND BRIDGES ACCOUNT, LEMONT, 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

December 12 2023

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

### ORDINANCE No. 2023-2024-02 LEMONT TOWNSHIP ROAD DISTRICT TAX LEVY ORDINANCE

An ordinance levying taxes for all town purposes for the Lemont Township, Cook County, Illinois, for April 1, 2024, to March 30, 2025.

BE IT ORDAINED by the Board of Trustees of Lemont Township, Cook County, Illinois, as follows:

SECTION 1: That the sum of One Million, Four Hundred Thirty-Three Thousand, Three Hundred Fifty-Four Dollars (\$1,433,354.00), is hereby levied upon all property subject to taxation within the township as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the township as required by statute or voted by the people in accordance with the law, for such purposes as:

From April 1, 2024, to March 30, 2025

SECTION 2: That the amount levied for each object and purpose shall be as follows:

ROAD DISTRICT FUND	AMOUNT OF LEVY	
Building Expenses	\$5,454.95	
Capital Outlay	\$20,873.66	
Equipment	\$260,793.04	
Gas and Oil	\$13,108.01	
Highway Garage Expenses	\$40,825.83	
Liability Tort Insurance	\$29,310.00	
Misc Expenses	\$1,609.00	
Office Expenses	\$32,661.84	
Permanent Road	\$792,347.10	
Professional Services	\$9,110.95	
Salaries	\$222,482.81	
Street Lighting	\$4,776.81	
TOTAL	\$1,433,354.00	

SECTION 3: That the Town Clerk shall make and file with the County Clerk of said County of Cook, as required by law, a duly certified copy of this ordinance.

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

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

Attested by

Barbara A. Buschman Clerk

Subervisor

Barbarall Buschman

STATE OF ILLINOIS
COUNTY OF COOK
LEMONT TOWNSHIP

I, MARIO MOLLO, HAVING BEEN APPOINTED TO THE OFFICE OF LEMONT
TOWNSHIP DEPUTY CLERK, IN THE COUNTY OF COOK, DO SOLEMNLY
SWEAR, THAT I WILL SUPPORT THE CONSTITUTION OF THE STATE OF
ILLINOIS, AND THAT I WILL FAITHFULLY DISCHARGE THE DUTIES OF THE
OFFICE OF DEPUTY CLERK, IN THE TOWNSHIP OF LEMONT, ACCORDING TO
THE BEST OF MY ABILITY.

MARIO MOLLO, DEPUTY CLERK

SUBSCRIBED AND SWORN TO BEFORE ME THIS 12TH DAY OF DECEMBER, 2023

BARBARA BUSCHMAN, LEMONT TOWNSHIP CLERK