

Lemont Township October Board Meeting – October 10, 2023

Lemont Township Board meeting, October 10, 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 roll was called by Township Clerk Barbara A. Buschman: Blatzer, Lemming, Molitor, Virgilio and Shackel – present.

A motion was made by Blatzer, 2nd by Molitor to approve the minutes of the September board meeting; On roll call: Blatzer, Lemming, Molitor, Virgilio and Shackel – ayes. Motion Passed.

Matters from the Public.

Patricia Frederikson spoke in regards to the ditch at the side of her house. Jeanette Daubarus spoke about Open Space and putting private office on that area on Alba Street and having an Amendment to the State Statute. Also that there should be a public hearing. Supervisor Shackel mentioned it had happened.

Treasurer's Report and Payment of bills:

General Fund:	\$52,476.44
Road and Bridge:	\$16,837.00
General Assistance:	\$ 2,525.00
Family Assistance Fund-Vendor Balance	\$ 889.00
Total:	\$72,727.62

Motion to approve treasurer's report and payment of bills made by Blatzer, 2nd by Virgilio; on roll call: Blatzer, Lemming, Molitor, Virgilio and Shackel – ayes. Motion passed.

Reports: Supervisor Shackel reported on a Symposium meeting he attended with TOCC. Reported on a meeting in regards to Foundations. Spoke to attorney and will check in on it. Chief Maton reported on village siren in on Township property. George Shaefer is on a timetable in regards to the Village Walking path for Spring. The Annual Audit will be at the November meeting. He obtained drawings for the Alba addition from Simon Batistich, and is hoping to receive the bid package by the end of next week

Highway Commissioner: In Mark Labno's absence it was reported paving has started in Emerald Acres.

Clerk: Barbara A. Buschman reported that a flyover was done by ABC Channel 7 at the Lemont High School last week.

Assessor: Mario Mollo reported that Cook County tax bills will be in the mail on November 1st, due on December 1st. There were 450 appeals. Appeals are open from October 5 to November 3.

Human Services: Stephanie had six families certify for the food pantry. One family filed for financial assistance. The Scarecrow Fest was a huge success. She met with 15 residents in regards to the Senior and Disabled Support Grant. The Senior Association is having a Halloween party on that day. Also sent memo to food pantries for names for the Christmas Giving Tree.

Facilities and Open Space report: Glenn Pasiewicz reported that Alda has been busy with 11 activities going on including a Village lunch. A 1 Mechanical has installed new heating and air conditioning at the Warner Avenue building. Thanks to Jim Helbig and Michael Smollen for work done around the Township. The dog park has been reseeded and aerated. Centex will be doing the cleaning. November 21st will be the last Sanctuary cleanup. Pizzo is winding down for the season.

Transportation: Marybeth Nunzio reported on 160 seniors and 63 handicapped residents totaling 223 one-way trips. September PACE quarterly inspection passed. Mike Fricka passed Pace paratransit training and is on the October schedule as backup. The October schedule will now include Thursdays. We had 10 Vanpool riders for September and passed the PACE vanpool drug and alcohol Audit. We are in need of vanpool drivers and will post on website and facebook.

Administrator Report: Mario Mollo gave much thanks to the staff for all of their hard work all of September. Cindy is saving us at least 10% on Amazon business. She is also looking at grants. An Eagle Scout is looking at work to be done at the dog parks with fencing and dog-friendly mulch.

New Business: Trustee Lemming referred to work on 132nd Street which has been point of discussion for some months and asked if the road was going to be rebuilt. Shackel is not sure and referred him to Labno. They did go over to Mr. Mendenhall's property and cut a trench. It seemed to help and discussion was held.

Administrator Mollo and the Board congratulated Clerk Barb Buschman on achieving her 85th birthday over the week-end and all sang Happy Birthday to her. She was very appreciative of this and thanked everyone.

A motion to adjourn was made by Lemming, 2nd by Blatzer at 8:20 p.m. On roll call: Blatzer, Lemming, Molitor, Virgilio and Shackel – ayes. Motion passed.

Barbara A. Buschman – Township Clerk

Lemont Township

Transaction Report

October 11 - November 7, 2023

DATE	TRANSACTION TYPE	NAME	ACCOUNT	AMOUNT
Lemont B&T Family Assistance Fund 6886				
	Beginning			
	Balance			
Total for Lemont B&T Family Assistance Fund 6886				
Lemont B&T General Assistance Fund 7128				
	Beginning			
	Balance			
Total for Lemont B&T General Assistance Fund 7128				
Lemont B&T GF Operating 2836				
	Beginning			
	Balance			
10/11/2023	Bill Payment (Check)	R.A. Plumbing & Mechanical	Lemont B&T GF Operating 2836	-1,046.66
10/11/2023	Bill Payment (Check)	Illinois Department of Central Management Services dba CMS Local Government Health Plan	Lemont B&T GF Operating 2836	-7,731.00
10/11/2023	Bill Payment (Check)	Xerox Financial Services (XFS)	Lemont B&T GF Operating 2836	-235.94
10/12/2023	Bill Payment (Check)	Florynski, Joan	Lemont B&T GF Operating 2836	-2,000.00
10/12/2023	Bill Payment (Check)	Mario Sanchez	Lemont B&T GF Operating 2836	-750.00
10/12/2023	Bill Payment (Check)	Amazon.com	Lemont B&T GF Operating 2836	-164.80
10/13/2023	Bill Payment (Check)	A Plus Fire Protection Services, Inc.	Lemont B&T GF Operating 2836	-1,001.72
10/13/2023	Bill Payment (Check)	Ring	Lemont B&T GF Operating 2836	-21.97
10/14/2023	Bill Payment (Check)	Johnson Controls Security Solutions	Lemont B&T GF Operating 2836	-166.12
10/14/2023	Bill Payment (Check)	Johnson Controls Security Solutions	Lemont B&T GF Operating 2836	-134.38
10/14/2023	Bill Payment (Check)	Jewel-Osco Grocery Store	Lemont B&T GF Operating 2836	-22.99

DATE	TRANSACTION TYPE	NAME	ACCOUNT	AMOUNT
10/16/2023	(Check) Bill Payment	Commonwealth Edison dba ComEd	2836 Lemont B&T GF Operating	-507.29
10/17/2023	(Check) Bill Payment	Commonwealth Edison dba ComEd	2836 Lemont B&T GF Operating	-973.72
10/17/2023	(Check) Bill Payment	Verizon Wireless	2836 Lemont B&T GF Operating	-204.52
10/17/2023	(Check) Bill Payment	Amazon.com	2836 Lemont B&T GF Operating	-27.69
10/18/2023	(Check) Bill Payment	Comcast Cable and Internet	2836 Lemont B&T GF Operating	-144.59
10/18/2023	(Check) Bill Payment	Amazon.com	2836 Lemont B&T GF Operating	-103.44
10/18/2023	(Check) Bill Payment	Amazon.com	2836 Lemont B&T GF Operating	-17.73
10/18/2023	(Check) Bill Payment	United States Postal Service	2836 Lemont B&T GF Operating	-2.03
10/19/2023	(Check) Bill Payment	First National Bank of Omaha/Bank OZK - Mario	2836 Lemont B&T GF Operating	-195.00
10/19/2023	(Check) Bill Payment	First National Bank of Omaha/Bank OZK - Mike Shackel	2836 Lemont B&T GF Operating	-2,305.00
10/19/2023	(Check) Bill Payment	Medworks	2836 Lemont B&T GF Operating	-85.00
10/19/2023	(Check) Bill Payment	First National Bank of Omaha/Bank OZK - Steph	2836 Lemont B&T GF Operating	-50.22
10/20/2023	(Check) Bill Payment	Cintas	2836 Lemont B&T GF Operating	-81.99
10/21/2023	(Check) Bill Payment	Village of Lemont - Utilities	2836 Lemont B&T GF Operating	-142.12
10/21/2023	(Check) Bill Payment	Village of Lemont - Utilities	2836 Lemont B&T GF Operating	-85.57
10/21/2023	(Check) Bill Payment	Intuit	2836 Lemont B&T GF Operating	-42.50
10/23/2023	(Check) Bill Payment	Pizzo & Associates, Ltd.	2836 Lemont B&T GF Operating	-2,968.75
10/23/2023	(Check) Bill Payment	Berner, Daniel	2836 Lemont B&T GF Operating	-375.00
10/23/2023	(Check) Bill Payment	United States Postal Service	2836 Lemont B&T GF Operating	-68.30

DATE	TRANSACTION TYPE	NAME	ACCOUNT	AMOUNT
10/25/2023	Bill Payment (Check)	Shaw Media	Lemont B&T GF Operating 2836	-895.00
10/26/2023	Bill Payment (Check)	Amazon.com	Lemont B&T GF Operating 2836	-22.79
10/26/2023	Bill Payment (Check)	Amazon.com	Lemont B&T GF Operating 2836	-61.78
10/26/2023	Bill Payment (Check)	Microsoft - standard	Lemont B&T GF Operating 2836	-1.09
10/27/2023	Bill Payment (Check)	Rotary Club of Lemont-Homer Glen	Lemont B&T GF Operating 2836	-98.00
10/30/2023	Bill Payment (Check)	Environmental Recycling & Disposal Service	Lemont B&T GF Operating 2836	-100.14
10/31/2023	Bill Payment (Check)	Noventech, Inc.	Lemont B&T GF Operating 2836	-475.00
10/31/2023	Bill Payment (Check)	Martin Whalen Office Solutions	Lemont B&T GF Operating 2836	-98.22
11/01/2023	Bill Payment (Check)	Sharp Innovations	Lemont B&T GF Operating 2836	-139.00
11/01/2023	Bill Payment (Check)	Rustic Knead	Lemont B&T GF Operating 2836	-41.00
11/02/2023	Bill Payment (Check)	Village of Lemont - PACE Fuel	Lemont B&T GF Operating 2836	-510.04
11/03/2023	Bill Payment (Check)	Waste Management	Lemont B&T GF Operating 2836	-138.55
11/04/2023	Bill Payment (Check)	Hinckley Springs Water Company	Lemont B&T GF Operating 2836	-68.23
11/07/2023	Bill Payment (Check)	Comcast Cable and Internet	Lemont B&T GF Operating 2836	-291.80
Total for Lemont B&T GF Operating 2836				\$- 24,596.68
TOTAL				\$- 24,596.68

Lemont Township

Vendor Balance Detail

As of November 7, 2023

DATE	TRANSACTION TYPE	DUE DATE	AMOUNT
A-Formula Mechanical Corporation			
09/30/2023	Bill	10/30/2023	3,543.05
10/12/2023	Bill	11/11/2023	18,895.00
Total for A-Formula Mechanical Corporation			\$22,438.05
Bernardo Diaz			
10/01/2023	Bill	10/31/2023	200.00
Total for Bernardo Diaz			\$200.00
Berner, Daniel			
11/01/2023	Bill	12/01/2023	300.00
Total for Berner, Daniel			\$300.00
DeRose Strategies, Inc dba Supporting Strategies			
11/01/2023	Bill	11/11/2023	2,700.00
Total for DeRose Strategies, Inc dba Supporting Strategies			\$2,700.00
Docu-Shred, Incorporated			
10/25/2023	Bill	11/24/2023	985.00
Total for Docu-Shred, Incorporated			\$985.00
Illinois Department of Central Management Services dba CMS Local Government Health Plan			
10/25/2023	Bill	11/04/2023	17,427.00
Total for Illinois Department of Central Management Services dba CMS Local Government Health Plan			\$17,427.00
Klein, Thorpe & Jenkins, Ltd.			
10/25/2023	Bill	11/24/2023	8.91
Total for Klein, Thorpe & Jenkins, Ltd.			\$8.91
Noventech, Inc.			
11/01/2023	Bill	12/01/2023	112.50
Total for Noventech, Inc.			\$112.50
Pace Suburban Bus			
10/25/2023	Bill	11/24/2023	200.00
Total for Pace Suburban Bus			\$200.00
Pizzo & Associates, Ltd.			
11/01/2023	Bill	12/01/2023	2,968.75

DATE	TRANSACTION TYPE	DUE DATE	AMOUNT
Total for Pizzo & Associates, Ltd.			
Robbins Schwartz			\$2,968.75
10/20/2023	Bill	11/19/2023	51.25
Total for Robbins Schwartz			
			\$51.25
TOTAL			
			\$47,391.46

Lemont Township Road and Bridge

Transaction Report

October 11 - November 7, 2023

DATE	TRANSACTION TYPE	NAME	ACCOUNT	AMOUNT
Lemont B&T R&B Operating 1133				
	Beginning Balance			
10/12/2023	Bill Payment (Check)	Environmental Recycling and Disposal	Lemont B&T R&B Operating 1133	-75.20
10/13/2023	Bill Payment (Check)	Vulcan Materials Company	Lemont B&T R&B Operating 1133	-1,017.99
10/13/2023	Bill Payment (Check)	Vulcan Materials Company	Lemont B&T R&B Operating 1133	-905.50
10/13/2023	Bill Payment (Check)	Vulcan Materials Company	Lemont B&T R&B Operating 1133	-403.40
10/16/2023	Bill Payment (Check)	Commonwealth Edison - Red Drive Street Lighting	Lemont B&T R&B Operating 1133	-2,715.37
10/16/2023	Bill Payment (Check)	Commonwealth Edison- State Street Lighting	Lemont B&T R&B Operating 1133	-1,349.86
10/16/2023	Bill Payment (Check)	Russo Power Equipment	Lemont B&T R&B Operating 1133	-56.99
10/16/2023	Bill Payment (Check)	Commonwealth Edison-Garage Electric	Lemont B&T R&B Operating 1133	-204.98
10/17/2023	Bill Payment (Check)	Shorewood Home & Auto, Inc.	Lemont B&T R&B Operating 1133	-8.78
10/18/2023	Bill Payment (Check)	Verizon Wireless	Lemont B&T R&B Operating 1133	-84.54
10/19/2023	Bill Payment (Check)	Mid-American Water, Inc.	Lemont B&T R&B Operating 1133	-11,128.00
10/22/2023	Bill Payment (Check)	Intuit/QuickBooks	Lemont B&T R&B Operating 1133	-42.50
10/24/2023	Bill Payment (Check)	DuPage Topsoil, Inc.	Lemont B&T R&B Operating 1133	-760.00
10/24/2023	Bill Payment (Check)	Village of Lemont - Fuel	Lemont B&T R&B Operating 1133	-152.64
10/25/2023	Bill Payment (Check)	Environmental Recycling and Disposal	Lemont B&T R&B Operating 1133	-485.00
10/25/2023	Bill Payment (Check)	Surefire Auto Parts (Carquest)	Lemont B&T R&B Operating 1133	-80.92
10/26/2023	Bill Payment (Check)	Riccio Construction Corp.	Lemont B&T R&B Operating 1133	-28,191.50
10/26/2023	Bill Payment (Check)	Strand Associates, Inc.	Lemont B&T R&B Operating 1133	-7,809.58
10/30/2023	Bill Payment (Check)	Environmental Recycling and Disposal	Lemont B&T R&B Operating 1133	-75.10
10/31/2023	Bill Payment (Check)	Shaw Media	Lemont B&T R&B Operating 1133	-113.42
11/01/2023	Bill Payment (Check)	Menards/Capital One Commercial	Lemont B&T R&B Operating 1133	-347.66
11/01/2023	Bill Payment (Check)	Commonwealth Edison - Red Drive Street Lighting	Lemont B&T R&B Operating 1133	-190.42
11/01/2023	Bill Payment (Check)	Johnson Controls Security Solutions	Lemont B&T R&B Operating 1133	-134.38
Total for Lemont B&T R&B Operating 1133				\$-56,333.73
TOTAL				\$-56,333.73

Lemont Township Road and Bridge

Vendor Balance Detail

As of November 7, 2023

DATE	TRANSACTION TYPE	DUE DATE	AMOUNT
Central Parts Warehouse			
10/31/2023	Bill	11/30/2023	851.96
Total for Central Parts Warehouse			
\$851.96			
Dellwood Tire & Auto Corp.			
07/14/2023	Vendor Credit		-30.00
Total for Dellwood Tire & Auto Corp.			
\$-30.00			
Jim's Truck Inspection			
10/11/2023	Bill	11/10/2023	337.00
Total for Jim's Truck Inspection			
\$337.00			
Mid-American Water, Inc.			
10/11/2023	Bill	11/10/2023	2,357.00
Total for Mid-American Water, Inc.			
\$2,357.00			
Surefire Auto Parts (Carquest)			
10/12/2023	Bill	11/11/2023	170.73
10/31/2023	Bill	11/30/2023	170.73
Total for Surefire Auto Parts (Carquest)			
\$341.46			
Vulcan Materials Company			
10/31/2023	Bill	11/15/2023	193.00
Total for Vulcan Materials Company			
\$193.00			
West Side Tractor Sales			
10/25/2023	Bill	11/24/2023	6,555.51
11/02/2023	Bill	12/02/2023	4,167.30
Total for West Side Tractor Sales			
\$10,722.81			
TOTAL			\$14,773.23

October 2023 Lemont Township Expenditures Summary

General Fund Vendor Balance Total - Outstanding Bills	\$47,391.46
General Fund Transaction Report Total - Pre-Paid Bills	\$24,596.68
General Fund Salaries Total - Including Elected Officials	\$33,181.30
Total	\$105,169.44

Road & Bridge Vendor Balance Total - Outstanding Bills	\$14,773.23
Road & Bridge Transaction Report Total - Pre-Paid Bills	\$56,333.73
Road & Bridge Salaries Total - Including Elected Officials	\$8,231.08
Total	\$79,338.04

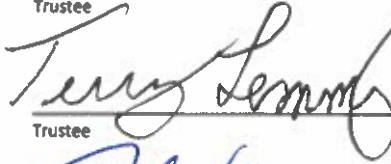
General Assistance Fund Expenditures	Total	\$0.00
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Family Assistance Fund Expenditures	Total	\$0.00
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Grand	
Total	\$184,507.48



Trustee



Trustee



Supervisor



Trustee

Trustee



Clerk

**LEMONT TOWNSHIP
STATE OF ILLINOIS
COOK COUNTY**

GENERAL FUND

OCTOBER 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 14th day of November, 2023, on the account for the listed purposes *(See separate attachment)*

ROAD & BRIDGE FUND

OCTOBER 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 14th day of November, 2023, on the account for the listed purposes *(See separate attachment)*

FAMILY ASSISTANCE FUND


OCTOBER 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 14th day of November, 2023, on the account for the listed purposes *(See separate attachment)*

GENERAL ASSISTANCE FUND

OCTOBER 2023 EXPENDITURES

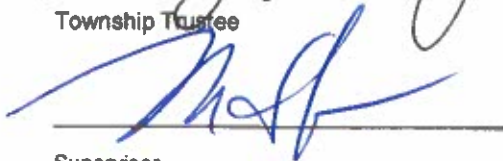
This is to certify that the following sums will be paid by the Supervisor of the Lemont Township to the following vendor/person which amounts were audited by the Board of Auditors on the 14th day of November, 2023, on the account for the listed purposes *(See separate attachment)*



Township Trustee



Township Trustee



Supervisor



Township Trustee

Township Trustee



Clerk Attest

The ILLINOIS Funds

Investor Statement

Page 1 of 1

for the period of: October 1, 2023 - October 31, 2023



Investor Services: (800) 947-8479

Internet: www.illinoisfunds.com



LEMONT TOWNSHIP
1115 WARNER AVE
LEMONT IL 60439-4238

000893

Portfolio at-a-Glance

Portfolio Value Beginning 10/01/2023	\$263,141.76
+ Purchases	\$0.00
- Withdrawals	\$0.00
Portfolio Value Ending 10/31/2023	\$264,377.90

Portfolio Summary

Account Number	Fund Name	Shares	Share Price	Market Value on 10/31/2023	% of Account Holdings
7139122365 LEMONT TOWNSHIP	Illinois LGIP	264,377.900	\$1.00	\$264,377.90	100.0%

Account Transactions

Account Number	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
7139122365		Illinois LGIP/5000				
		Beginning Balance as of 10/01/2023	\$263,141.76	\$1.00		263,141.760
	10/31/23	INCOME REINVEST	\$1,236.14	\$1.00	1,236.140	264,377.900
		Ending Balance as of 10/31/2023	\$264,377.90	\$1.00		264,377.900

Distributions: Dividends Cap Gains
 REINVEST REINVEST

Account Earnings Summary

Account Number	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
7139122365	Illinois LGIP	\$0.00	\$1,236.14	\$1,236.14	\$10,842.80
	Total Portfolio	\$0.00	\$1,236.14	\$1,236.14	\$10,842.80





Lemont Township Building Report

October 2023

During the Month of October, we had 17 rented meetings at both the Community Center and the Warner Ave building, including our 2nd Cook County Tax Workshop.

Sanctuary, Community Center & Warner Update:

- 1) A-Plus Fire Protection Service serviced and refilled the fire suppression hood system at the Community Center. Unless activated, the system should be up to code for several years to come.
- 2) Thank you to Kathy Henrikson, Bill Cross, Erik Attaway and all the LHS Volunteers that helped clean and maintain the Sanctuary property at our final clean-up of the year on Saturday October 21st.
- 3) A big thank you to Mike Smollen and Jim Wojnarowski from the Highway Department for helping us transfer the 3 winning scarecrows down to the Safety Village for the Halloween Hoedown on Saturday October 28th. Also, thanks to the crew for spreading mulch around the Lions beehive in our Sanctuary, as well as spreading crushed stone along the LJWC walkway.
- 4) Davey Tree Service and Asplundh Tree Service trimmed, cut, and ground up branches, trees and stumps that were along the East boundary of our property that butted up against the backyards of several Timberline homes. Many of these trees and branches were overtaking the ComEd powerlines.
- 5) In discussions with Beechen & Dill to connect our Sanctuary walkways with their new Copper Ridge Development.
- 6) We met with architect Simon Batistich to review our initial set of working blueprints for the Community Center in preparation for our TRC meeting with the Village of Lemont.
- 7) Cintas has installed cleaning product dispensers in the custodial closet at the Community Center.
- 8) Metropolitan Sprinkler Company performed the annual inspection test on our sprinkler system at the Alba CC. (We passed and are good for a full year)

TRANSPORTATION BOARD REPORT OCTOBER 2023

Dial-A-Ride Program/Vehicle# 22100:

We assisted 208 seniors and 82 handicapped residents, totaling 296 one-way trips in October. (203 fares were subscriptions.)

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

We had 10 Vanpool riders for the month of October.
(2 cancellations and 1 no show)

- IDOT Recertification completed for 50177.
- Oil change 50172.
- Expanded to 40 miles round trip.
- We had one person reach out for Vanpool volunteer.
- Added Paratransit drivers to the list of volunteers to drive for Vanpool.

Marybeth Nunzio/Director of Transportation

November 2023 Board Meeting Human Services Report

I had 13 families certified for the Food Pantry this past month. 12 new families, the others were recertified.

I received 2 application this month for financial assistance, I am currently waiting on documentation from both to further review for assistance.

The Senior and Disabled Support Grant is completed. I gave out a total of \$3800 in assistance, meeting with a total of 38 residents.

LIHEAP is going well, I have met with 47 residents, and completed applications for all of them. Last year, we only serviced 40 residents all year long for LIHEAP so we are much busier with it now.

I have assisted 1 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 hosted their Halloween Party, there were about 40 residents registered.

The Senior Association is also hosting their Christmas Lunch on December 13th at the Crystal Grand Ballroom. If any board members are interested in attending, please let me know as soon as possible. There will be entertainment by Quintin Flagg.

This week we will be handing out the gift cards for the Thanksgiving Dinner. I will also be putting up the Giving Tree at the Core. We do not have nearly as many children registered as in the past so I decided to add on our seniors 65 and older who utilize the food pantry.

DATE 10/16/23 TAX YEAR 2022

AGENCY TAX RATE REPORT

AGENCY 02-0100-000 TOWN LEMONT

PROPERTY TAX EXTENSION LIMITING LAW (PTELL) LIMITING RATE CALCULATION

PRIOR YEAR COOK COUNTY EAV
CURR NEW PROP, ANNEX., REC. TIF VAL,
EXP. INCENTIVES MINUS DISCONNECT PROP
TOTAL

943,463,198
12,934,444
956,397,642

COOK COUNTY
DUPAGE
LAKE
WILL
KANE
MCHENRY
DEKALB
GRUNDY
KANKAKEE
KENDALL
LA SALLE
LIVINGSTON

2022 EAV-
937,177,218

2021 AGGREGATE EXTENSION 2022 EAV MINUS NEW PROP, ANNEX.,
X 1.0500 REC TIF VAL, EXP. INCENTIVES
PLUS DISCONNECTIONS
1,101,587 / 924,242,774 = LIMITING RATE 0.120

CONNECTING 02-0100-002 GENERAL ASSISTANCE LEMONT AGENCIES

AGENCY OVERALL EAV

937,177,218

TOTAL

937,177,218

FUND DESCRIPTION OF FUND	LEVY AMOUNT	LOSS	TOTAL LEVY	TAX RATE	CEILING	MAXIMUM ALLOWABLE LEVY	PRELIMINARY TAX RATE	REDUCED LEVY NO REDUCTION	PTELL	100.00% OF BURDEN IN COOK COUNTY	FINAL TAX RATE
001 CORPORATE	935,097	3	963,150	0.2500		963,150	0.1028			963,150	0.1028
003 BONDS & INTEREST	28,053	5	0	0.0000		0	0.0000			0	0.0000
019 LIABILITY INSURANCE	8,746	3	9,008	0.0000		9,008	0.0010			9,008	0.0010
408 LEVY ADJUSTMENT PA 102-0519	16,629		16,629	0.0000		16,629	0.0018			16,629	0.0018
TOTAL CAP FUNDS			972,158			972,158	0.104			972,158	0.104
TOTAL NON CAP FUNDS			16,629			16,629	0.0018			16,629	0.0018
AGENCY GRAND TOTAL			988,787			988,787	0.106			988,787	0.106

2022 NON CAP FUNDS TAX EXTENSION TOTAL

16,869.19

2022 TAX EXTENSION GRAND TOTAL

993,407.85

DATE 10/16/23 TAX YEAR 2022

AGENCY TAX RATE REPORT

AGENCY 02-0100-002 GENERAL ASSISTANCE LEMONT
PROPERTY TAX EXTENSION LIMITING LAW (PTELL) LIMITING RATE CALCULATION

PRIOR YEAR COOK COUNTY EAV
CURR NEW PROP, ANNEX., REC. TIF VAL,
EXP. INCENTIVES MINUS DISCONNECT PROP
TOTAL

943,463,198
12,934,444
956,397,642

COOK COUNTY
DUPAGE
LAKE
WILL
KANE
MCHENRY
DEKALB
GRUNDY
KANRAKEE
KENDALL
LA SALLE
LIVINGSTON

2022 EAV
937,177,218

2021 AGGREGATE EXTENSION 2022 EAV MINUS NEW PROP, ANNEX.,
X 1.0500 REC TIF VAL, EXP. INCENTIVES
PLUS DISCONNECTIONS
1,101,587 / = 924,242,774
LIMITING RATE 0.120

CONNECTING 02-0100-000 TOWN LEMONT
AGENCIES

AGENCY OVERALL EAV

937,177,218

TOTAL

937,177,218

FUND DESCRIPTION OF FUND	LEVY AMOUNT	LOSS %	TOTAL LEVY	TAX RATE CEILING	MAXIMUM ALLOWABLE LEVY	PRELIMINARY TAX RATE	REDUCED LEVY NO REDUCTION	PTELL	100.00% OF BURDEN IN COOK COUNTY	FINAL TAX RATE
001 CORPORATE	38,539	3	39,695	0.0000	39,695	0.0042			39,695	0.0042
408 LEVY ADJUSTMENT PA 102-0519	1,156		896	0.0000	896	0.0001			896	0.0001
	0		0							
TOTAL CAP FUNDS			39,695		39,695	0.005			39,695	0.005
TOTAL NON CAP FUNDS			896		896	0.0001			896	0.0001
AGENCY GRAND TOTAL			40,591		40,591	0.005			40,591	0.005

2022 NON CAP FUNDS TAX EXTENSION TOTAL

937.18 2022 TAX EXTENSION GRAND TOTAL

46,858.86

DATE 10/16/23

TAX YEAR 2022

AGENCY TAX RATE REPORT

2022 EAV

AGENCY 02-0100-003 ROAD AND BRIDGE LEMONT

PRIOR YEAR COOK COUNTY EAV
CURR NEW PROP, ANNEX., REC. TIF VAL,
EXP. INCENTIVES MINUS DISCONNECT PROP

943,463,198

COOK COUNTY

937,177,218

PROPERTY TAX EXTENSION LIMITING LAW (PTELL) LIMITING RATE CALCULATION

TOTAL

956,397,642

LAKE

WILL

2021 AGGREGATE EXTENSION 2022 EAV MINUS NEW PROP, ANNEX.,
X 1.0500 REC TIF VAL, EXP. INCENTIVES

PLUS DISCONNECTIONS

LIMITING RATE

1,290,799

/ 924,242,774

=

0.140

KANKAKEE
GRUNDY
DEKALB
KENDALL
LA SALLE
LIVINGSTON

AGENCY OVERALL EAV

937,177,218

TOTAL

937,177,218

FUND DESCRIPTION OF FUND	LEVY AMOUNT	LOSS AMOUNT	LOSS %	TOTAL LEVY	TAX RATE	CEILING	MAXIMUM ALLOWABLE LEVY	PRELIMINARY TAX RATE	REDUCED LEVY	PTELL	100.00% OF BURDEN IN COOK COUNTY	FINAL TAX RATE
001 CORPORATE	641,007	19,230	3	660,237	0.1650		660,237	0.0704	632,594*	632,594*	632,594	0.0675
380 PERMANENT ROAD FUND	684,963	20,549	3	705,512	0.2500		705,512	0.0753	676,641*	676,641*	676,641	0.0722
408 LEVY ADJUSTMENT PA 102-0519	17,915	0		17,915	0.0000		17,915	0.0019			17,915	0.0019
TOTAL CAP FUNDS				1,365,749			1,365,749	0.146	1,309,235		1,309,235	0.140
TOTAL NON CAP FUNDS				17,915			17,915	0.0019			17,915	0.0019
AGENCY GRAND TOTAL				1,383,664			1,383,664	0.148	1,309,235		1,327,150	0.142

2022 NON CAP FUNDS TAX EXTENSION TOTAL

17,806.37

2022 TAX EXTENSION GRAND TOTAL

1,330,791.65

*CLERK'S REDUCTION FACTOR 95.8904%