

**LEMONT TOWNSHIP
APRIL 2021
BOARD PACKET**

LEMONT TOWNSHIP BOARD OF TRUSTEES MEETING
April 13, 2021, 7pm, 1115 Warner Ave., Lemont, IL 60439
Followed by the 2020-2021 Annual Town Meeting at 8pm

https://us02web.zoom.us/j/87839845275?pwd=bkE3UG4yU3hEMlJmWi92T3FXTHVZZz09Meeting ID:
878 3984 5275
Passcode: 003726
One tap mobile
+13126266799, 87839845275#,US (Chicago)

AGENDA

On May 29, 2020, Governor Pritzker issued the fourth Gubernatorial Disaster Proclamation for all counties in the State of Illinois. Due to the COVID-19 health pandemic,

In-person attendance by members of the public at the meeting will be limited such that no more than 50 people may be physically present at the meeting location. The public will be allowed in on a first come, first served basis. Face coverings are required, and social distancing practices will be observed.

Otherwise, trustees, officials, citizens, and staff may attend the meeting via teleconference, videoconference or live stream.

Join Zoom Meeting. The public will be offered an opportunity to speak to the Board during the public comment portion per the agenda below:

- I Call to Order/Pledge
- II Roll Call
- III Minutes
 - A. Approval of Regular Township Board Meeting of 3-9-2021
- IV Treasurer's Report and Bills
- V Matters from the Public
- VI Reports
 - A. Supervisor
 - 1. Annual Reports for 2020-21 Fiscal Year
 - a. Approval of 2020-21 Audit Sheets
 - B. Board Reports
 - C. Highway Commissioner
 - D. Clerk
 - E. Assessor
 - F. Human Services
 - G. Open Space/Facilities
- VII Unfinished Business
 - A Other
- VIII New Business
 - A. Resolution No. 2021-2022-01; A Resolution Authorizing the Lemont Township and Fifth Third Bank Treasury Management Agreement
 - B. Resolution No. 2021-2022-02; A Resolution Authorizing the Lemont Township Road & Bridge and Fifth Third Treasury Management Agreement
 - C. Set Public Hearing Date of Budget & Appropriation Ordinance for 2021-2022-01 GF, 2021-2022-02 RB
 - D. Change May regular meeting date to May 18, 2021
- X Adjourn

Lemont Township Board Meeting – April 13, 2021

The Lemont Township Board meeting was held on April 12, 2021 at the Township offices at 1115 Warner Avenue, Lemont, IL 60439 and also by Zoom, due to the pandemic.

Meeting was called to order at 7:05 by Supervisor Shackel. Roll was called by Shackel due to temporary absence of Clerk Buschman to computer problem. The Pledge of Allegiance was said.

On roll call: Blatzer, Mollo, Nicklas, Sanderson and Shackel-present. Clerk Buschman absent.

Motion made by Blatzer, 2nd by Mollo to approve the minutes of the March meeting. On roll call; Blatzer, Mollo, Nicklas, Sanderson and Shackel-Ayes. Clerk Buschman signed in at 7:12 p.m.

Treasurer's Report and Bills:

General Fund	\$ 18,976.97
Road & Bridge	\$ 12,256.05
Open Space	\$ 2,433.90

Motion made by Blatzer, 2nd by Mollo, to approve the treasurer's report; on roll call- Blatzer, Mollo, Nicklas, Sanderson and Shackel – ayes; motion passed.

Matters from the Public: Two citizens from the area off of Archer Avenue and 131st Street, Lemont, spoke to deplorable conditions behind their property including farm animals, people living in tents, a fire burning and other matters. After some discussion, Supervisor Shackel responded to them and said he would get in touch with Morrison who is our representative on the Cook County Board and have them look into the matter. Shackel will also visit the property to see matters for himself.

Board Reports; Supervisor Shackel reported on monthly matters in the Township. He has been working on the Annual Report to be given at the Town Hall Meeting following the Township meeting. Also reported on early voting and AARP assisting in free income taxpayers to file their taxes. Budget numbers are also being worked on and it shows the Township is under budget for this year. The Assessor, Ken Jacobowski, will be returning to Lemont soon after major surgery in Louisiana. A Thank You note was received from Bethany Luthern for donations from the Township. New Township Glenn Pasiewicz is now assuming duties as Township Administrator taking over from Elizabeth Rynne as she is retiring.

Highway Commissioner: Highway Commissioner Mark Labno reported that the department is working on Spring work; fixing potholes, starting restoration work from last year in certain areas. Mowing right-of-ways is starting and also working on inlets and culverts.

Clerk: Township Clerk Barbara Buschman reported on early voting from March 22 to April 5th. Total votes cast was 1,774. Thanks and congratulations who ran and also those

elected, in the April 6th election. At this time I am giving permission to Glenn Pasiewicz to use my signature stamp when needed while in the transition to becoming the Deputy Clerk.

Assessor: Administrative Assistant Joyce Black also reported on Assessor Jacobowski returning home. She also mentioned that Cook County employees are backed up due in part from the covid. Appeals have not been started to date. Also, tax bills will be late this year.

Human Services: Human Services director Debbie Schmitt emailed her monthly report to the Township Board. The Seniors are having their first lunch since the pandemic courtesy of The Tap House, a local eatery in Lemont with Bingo after on Tuesday, April 22nd at the Township Community Center.

Open Space/Facilities: Kathy Henrikson, Facilities Director reported we will be having Earth Day in April. Also mentioned about the Senior Lunch & Bingo. Some groups are coming out to the Open Space from the high school and others. They have been busy working in the Township Office assisting where needed

New Business: Supervisor Shackel remarked that Trustee Mollo had suggested that maybe a third signer should be on the bank account. After discussion, motion was made by Trustee Mollo, 2nd by Trustee Blatzer to approve Resolution No., 2021-2022-01; A Resolution Authorizing the Lemont Township and Fifth Third Bank Treasury Management Agreement. On Roll Call; Blatzer, Mollo, Nicklas, Sanderson and Shackel-eyes. Motion passed.

Unfinished Business: None

A motion was made by Trustee Blatzer, 2nd by Trustee Mollo to approve Resolution No. 2021-2022-02; A Resolution Authorizing the Lemont Township Road & Bridge and Fifth Third Treasury Management Agreement. On roll call: Blatzer, Mollo, Nicklas, Sanderson and Mollo – ayes. Motion passed.

Motion was made by Blatzer, 2nd by Mollo, to approve Ordinance 2021-2022GF, 2021-2022RB Setting the Public Hearing Date of Budget & Appropriation on June 22, 2021. On roll call: Blatzer, Mollo, Nicklas, Sanderson and Shackel-eyes. Motion passed.

Motion made by Blatzer, 2nd by Mollo to adjourn at 8:10 p.m. On roll call: Blatzer, Mollo, Nicklas, Sanderson and Shackel – ayes. Motion passed.

Barbara A. Buschman – Township Clerk.

LEMONT TOWNSHIP
STATE OF ILLINOIS
COOK COUNTY

GENERAL FUND

MARCH 2021 EXPENDITURES

This is to certify that the following sums will be paid by the Supervisor of Lemont Township to the following vendor/person which amounts were audited by the Board of Auditors on the 13th day of April, 2021, on account for the listed purposes:

	Invoice	Description	Vendor	Amount
10-500 Professional Services				
1063310 Legal & Professional Services-GF				
	216381	Tax Rate Objections-Intergovernmental Agreement	Klein, Thorpe & Jenkins, Ltd.	15.28
	10072648	Annual Mtg Notice 2020-21	Shaw Media	102.54
	882397	Legal Services -Board Governances Inv 880267 \$190, Inv. 882397 \$285	Robbins Schwartz	475.00
Total for 1063310 Legal & Professional Services-GF				\$ 592.82
Total for 10-500 Professional Services				\$ 592.82
10-515 Alba Cost				
1064110 Alba Utilities				
	Mar 2021	3/4-4/2/21 Electric-Alba \$1531.81	Commonwealth Edison	1,531.81
	Jan-Mar 2021	1/11-3/9/21 Alba \$69.76	Lemont, Village of - Utilities	69.76
	Mar-Apr	Phone, Internet, Cable 4/2-5/1/21-\$458.10-Alba	Comcast Cable	458.10
Total for 1064110 Alba Utilities				\$ 2,059.67
1064130 Alba Bldg. Opr. Exp				
	9371927	Automatic Hand Care Dispenser \$80	Zoro	80.00
	Apr 2021	4/1-4/30/21 Waste Pickup-Alba \$658.62	Waste Management	658.62
	49522400	Flag \$42.99/Wire Core \$80-Alba	Carrot-Top Industries	122.99
Total for 1064130 Alba Bldg. Opr. Exp				\$ 861.61
Total for 10-515 Alba Cost				\$ 2,921.28
10-520 Warner Cost				
1062410 Warner Bldg Oper Sup				
	Apr 2021	4/1-4/30/21 Waste Pickup-Warner \$175.55	Waste Management	175.55
	Mar 2021	Inv 148938753 K Cup \$14.99, Solo Cups \$11.49, Hot Cups \$14.97 Toilet Bowl Cleaner \$25.44, Sanitizer \$119.99, Trash Bags \$58.67, Automatic Hand Care Dispenser \$80	Quill	41.45
	9371927		Zoro	284.10
	49522400	Flag \$42.99-Warner	Carrot-Top Industries	42.99
Total for 1062410 Warner Bldg Oper Sup				\$ 544.09
1062610 Warner Utilities				
	Jan-Mar 2021	1/5-3/2/21 Warner \$69.76	Lemont, Village of - Utilities	69.76
	Feb-Mar	2/4-3/5/2021 Gas Service-Warner	Nicor Gas	381.41
	Mar 2021	3/3-4/1/21 Electric-Warner \$248.55	Commonwealth Edison	248.55
	Mar-Apr	Phone, Internet, Cable 3/19-4/18/21-\$668.37-Warner	Comcast Cable	668.37
Total for 1062610 Warner Utilities				\$ 1,368.09
1065110 Warner Ofc Sup				
	Mar 2021	Inv. 148938818 Small Clips \$7.96; Inv. 148938753 Post it Notes \$19.99 Pencils \$3.89, Erasers \$3.49, Paper Clips \$13.29, Brother Toner \$39.99, HP Toner	Quill	501.59

\$356.99, Inv 15678178 Brother Toner
\$55.99

Total for 1065110 Warner Ofc Sup
1067111 Warner-Equip/Furniture-
Purchases

\$ 501.59

Total for 1067111 Warner-
Equip/Furniture-Purchases

438364846

Xerox Contract Payment

US Bank

399.92

\$ 399.92

Total for 10-520 Warner Cost
10-535 Office Support

\$ 2,813.69

1062710 Telephone/Communications

Mar 2021

Reimbursement for Personal Cell Usage

Henrikson, Kathy L.

50.00

Mar 2021

Reimbursement for Personal Cell Usage

Shackel, Michael

60.00

9876485015

E. Ganta \$42.46, Fr. Desk Share \$4.96

Verizon

47.42

\$ 157.42

Total for 1062710
Telephone/Communications

1062910 Travel/Training

Mar 2021

K Henrikson-Ford Escape Fuel \$61.73

Lemont, Village of -
Fuel

61.73

\$ 61.73

Total for 1062910 Travel/Training

1063510 Marketing

5/13/21 Drive

Mayor's Drive for Charity Sponsorship
and Foursome

Lemont, Village of -
GF; GA Other

1,500.00

3/23/21

Pullover for G. Pasiewicz

Eich's Sports, Inc.

49.00

\$ 1,549.00

Total for 1063510 Marketing

1068810 Assessor MiFi

9876485015

Assessor MiFi \$38.03

Verizon

38.03

\$ 38.03

Total for 1068810 Assessor MiFi

1068910 Assessor Operating Expenses

1932

AIM Annual Maintenance

Feyerherd, Pete

550.00

\$ 550.00

Total for 1068910 Assessor Operating
Expenses

1072010 HS Operating Expenses

9876485015

HS Phone \$42.46

Verizon

42.46

\$ 42.46

Total for 1072010 HS Operating
Expenses

Total for 10-535 Office Support

10-540 Programs

1070110 PACE DAR

9876485015

DAR Phone \$24.66

Verizon

24.66

Mar 2021

DAR Fuel \$208.94
DAR Compliance-DOT Exam
Screenings S. Westlund

Lemont, Village of -
Fuel

208.94

265116-001

Medworks

140.00

\$ 373.60

Total for 1070110 PACE DAR

1070120 Pace 7072

3016246

Safety Inspection for Bus 7072

Courtney's Safety
Lane, Inc.

44.00

9876485015

Bus 7072 Phone \$13.08

Verizon

13.08

589026,589027

Inv. 589026 Transit Fare-Bus 7072 \$100

Pace Suburban Bus

100.00

\$ 157.08

Total for 1070120 Pace 7072

1071510 HS Youth Program

Apr 2021

Food Pantry Assistance-Youth

Bethany Lutheran
Church

250.00

Apr 2021

Food Pantry Assistance-Youth

United Methodist
Church

250.00

\$ 500.00

Total for 1071510 HS Youth Program

1071610 HS Senior Program

Apr 2021

Food Pantry Assistance-Senior

United Methodist
Church

250.00

Apr 2021

Food Pantry Assistance-Senior

Bethany Lutheran
Church

250.00

Total for 1071610 HS Senior Program				<u>\$ 500.00</u>
Total for 10-540 Programs				<u>\$ 1,530.68</u>
10-545 Salary				
1063610 Major Medical Insurance				
	April 21	Group Insurance Premium	CMS-LGHP	<u>8,302.00</u>
Total for 1063610 Major Medical Insurance				<u>\$ 8,302.00</u>
1063620 Life Ins.				
	Apr-Jun 2021	GF Employee Life Ins Premium	Dearborn National Life Insurance Company	<u>270.40</u>
Total for 1063620 Life Ins.				<u>\$ 270.40</u>
Total for 10-545 Salary				<u>\$ 8,572.40</u>
10-550 Transportation				
1071810 Medvan				
	9876485015	Medvan Phone \$13.08	Verizon	13.08
	Mar 2021	Medvan Fuel \$34.38	Lemont, Village of - Fuel	34.38
	589026:589027	Inv. 589027 Transit Fare-Medvan \$100	Pace Suburban Bus	<u>100.00</u>
Total for 1071810 Medvan				<u>\$ 147.46</u>
Total for 10-550 Transportation				<u>\$ 147.46</u>
Total for Expenses				<u>\$ 18,976.97</u>

Attested by: _____

Barbara A. Buschman, Lemont Township Clerk

LEMONT TOWNSHIP
STATE OF ILLINOIS
COOK COUNTY

ROAD AND BRIDGE

MARCH 2021 EXPENDITURES

This is to certify that the following sums will be paid by the Supervisor of Lemont Township to the following vendor/person which amounts were allowed and audited by the Board of Auditors on the 13th day of April 2021, on account for the listed purposes:

	Inv. Num	Description	Vendor	Amount
2063620 Medical Insurance				
	Apr 2021	Medical Insurance Prem for B. Schmitz, R Merrick	CMS-LGHP	2,663.00
Total for 2063620 Medical Insurance				\$ 2,663.00
2066420 Employee Life Insurance				
	Apr-Jun 2021	RB Employee Life Ins. Premium	Dearborn National Life Insurance	189.00
Total for 2066420 Employee Life Insurance				\$ 189.00
Total for 20-500 Salaries				\$ 2,852.00
20-505 Office Support				
2063420 Dues/Subscriptions				
	Feb-Mar	B. Schmitz: Amazon Membership \$12.99 Adobe \$15.93	Bank of America	28.92
Total for 2063420 Dues/Subscriptions				\$ 28.92
2076320 RB Utilities				
	Feb-Mar	Gas Service 2/8-3/9/2021	Nicor Gas	429.24
	Mar-Apr	Phone, Cable, Internet 3/15-4/14/2021	Comcast	318.91
	Mar 2021	3/3-4/1/2021 Garage Electric	Commonwealth Edison-Garage Electric	207.63
	Jan-Mar 2021	1/15-3/12/21 Garage Water Service	Lemont, Village of - Utilities	76.85
Total for 2076320 RB Utilities				\$ 1,032.63
Total for 20-505 Office Support				\$ 1,061.55
20-520 Building				
2076420 RB Building Operating Supplies				
	40321	Bottled Water	Hinckley Springs	31.24
	Feb-Mar	B. Schmitz, Jewel -Office Supplies \$54.45, \$24.96	Bank of America	79.41
	9876485015	Phones: M. Labno, B. Schmitz, R. Merrick, W. Pukula \$42.46/ea / Fr. Desk Share \$4.96	Verizon	174.80
	49522400	US Flag 6x 10	Carrot-Top Industries, Inc.	278.25
	Apr 2021	4/1-4/30/21 Waste Pick Up	Waste Management	438.07
	March 2021	Inv. SO452181 C Fold Towels, Grit Abrasive Discs, Bee & Wasp Spray, Gallon Dispensers, Hand Soap \$503.64	First Advantage Occupational Health Service Corp.	503.64
	115538	Zena Melt, WD40, Glass Cleaner, Blue Huck Towels	Tri-K	539.00
Total for 2076420 RB Building Operating Supplies				\$ 2,044.41
Total for 20-520 Building				\$ 2,044.41

20-521 Capital Outlay

2077420 RB Equip Capital Outlay

	Apr 2021	Contract Payment-Tractor	Deere Credit, Inc.	1,713.92
Total for 2077420 RB Equip Capital Outlay				\$ 1,713.92
Total for 20-521 Capital Outlay				\$ 1,713.92

20-522 Equipment

2077320 RB Equip Maint. Supp

	Mar 2021	Inv. 674692 Torx Skt \$9.98; Inv. 674584 Cotter Pins \$1.80; Inv. 674571 HHC G60289 \$17.29	Surefire Auto Parts Central Parts	29.07
633861A		Plow Bolt, Flanged Nuts Inv. 318907721073789 Drill Bit \$32.99; Inv. 318908521099191 Scraper, Blade, Starter Handle/Rope \$52.58, Inv. 318908421067476 Bolt \$4.28	Warehouse	21.90
	Feb-Mar	Inv. 677507 Disconnect, Terminal \$36.47; Inv. 677330 Wire Terminal \$15.96; Inv. 677038 Wire Tie \$6.49;	Menards	89.85
	Mar 2021	Inv. 676621 Nozzle \$21.78 Inv. 318905521059252 Drill Bit Sharpener \$99.95; Inv. 318905521059100 Filter, Degreaser \$69.94; Inv. 318905421079509 Weld Rod Rustbuster \$5.99	Surefire Auto Parts	80.70
	Feb-Mar		Menards	175.88
110210017368		Grate-Horseshoe/Lariat B. Schmitz; Amazon Creeper \$86.35; Stock & Field Shop Supplies \$143.45, \$77.47, \$38.88, \$114.09; Harbor Freight Tools Cart, Hammer, Electrode \$52.97 (Credit Used for Amazon \$52.88 LED-Truck 3 and \$25.98 Rocker Switch/Lights Truck 4)	EJ USA, Inc.	169.65
	Feb-Mar	B. Schmitz; Amazon Lights Trucks 1&4 \$65.98, Lights Truck 5 \$19.99, Lights Truck 6 \$19.99; Tow Chain Binder \$129.99	Bank of America	592.62
	Feb-Mar		Bank of America	235.95
	Mar 2021	Inv. 67611 CWP XC22 \$71.96; Inv. 6766576 Vac Fittings \$11.99; Inv. 676484 Multi Conductor Cable \$79.00;	Surefire Auto Parts	178.93
	Mar 2021	Inv. 676359 Washer Nozzle \$15.98 Inv. 678141 Lube, Hydraulic \$367.46, Inv. 678063 Terminal \$5.88	Surefire Auto Parts First Advantage	75.87
	March 2021	Inv. SO452181 Diesel Exhaust Fluid \$99.83	Occupational Health Service Corp.	99.83
Total for 2077320 RB Equip Maint. Supp				\$ 1,750.25
Total for 20-522 Equipment				\$ 1,750.25

20-523 Gas & Oil

2074820 RB Diesel

	Mar 2021	Diesel \$381.14	Lemont, Village of -Fuel	381.14
Total for 2074820 RB Diesel				\$ 381.14

2074821 RB Fuel-Gas

	Mar 2021	Gas \$371.54	Lemont, Village of -Fuel	371.54
Total for 2074821 RB Fuel-Gas				\$ 371.54

Total for 20-523 Gas & Oil

\$ 752.68

20-524 Permanent Road

2077620 PR Supplies

	Feb-Mar	Inv. 318906221040057 Bit, Powerlag Zinc Thread, Landscape Timber (repairs at 13405 Gray Ln.) Inv. 318908521099191 Rakes \$38.55	Menards	71.53
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LEMONT TOWNSHIP
STATE OF ILLINOIS
COOK COUNTY

FROM: OPEN SPACE

MARCH 2021

This is to certify that the following sums will be paid by the Supervisor of Lemont Township to the following vendor/person which amounts were allowed and audited by the Board of Auditors on the 13th day of April 2021, on account for the listed purposes:

	<u>Inv. No.</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
50-525 Dog Park Maintenance				
5060160 Dog Park Maint.				
	Mar 2021	Dog Park -Waste Pickup	Berner, Daniel	260.00
	286158	Waste Bags	Ferguson Facilities Supply	129.96
Total for 5060160 Dog Park Maint.				\$ 389.96
Total for 50-525 Dog Park Maintenance				\$ 389.96
50-530 Capital Outlay - OS				
5060190 OS Equipment Maintenance				
	678006	New Battery for Scag Lawnmower	Surefire Auto Parts	69.99
Total for 5060190 OS Equipment Maintenance				\$ 69.99
Total for 50-530 Capital Outlay - OS				\$ 69.99
50-535 Miscellaneous - OS				
5060180 OS Misc.				
	Apr 2021	Post Card /Fiyer Design Earth Day	Passarelli, Patti	175.00
	414547	Earth Day Postcard	Rainbow Printing	1,798.95
Total for 5060180 OS Misc.				\$ 1,973.95
Total for 50-535 Miscellaneous - OS				\$ 1,973.95
				\$ 2,433.90

Attested by:

Barbara A. Buschman, Lemont Township Clerk

GENERAL FUND
FY 2020-2021

Audit Sheets
Bills Approved

Amount

20-Apr	\$20,321.42
20-May	\$68,945.44
20-Jun	\$66,705.42
20-Jul	\$61,672.17
20-Aug	\$72,042.23
20-Sep	\$56,479.69
20-Oct	\$70,697.39
20-Nov	\$70,293.51
20-Dec	\$43,266.99
21-Jan	\$119,115.56
21-Feb	\$55,177.26
21-Mar	\$56,484.27

\$761,201.35

ADJUSTMENTS

Less: .02 Feb. Bills - \$0.02

Plus:

3/12/2021 Net Payroll	\$12,817.36
3/26/21 Net Payroll	\$8,878.21
3/12/2021 Payroll Taxes	\$4,868.98
3/26/21 Payroll Taxes	\$3,324.38
March EE & ER IMRF	\$2,976.57
March EE & ER IMRF RB	\$1,856.06
3/12/2021 Paychex Invoice	\$124.65
3/26/21 Paychex Invoice	\$121.50
Village of Lemont FAF FALEM07	\$400.00
Verizon	\$177.27
TOI-Clerk Dues	\$30.00
Klein, Thorpe&Jenkins	\$88.65
ComEd-Alba	\$2,424.36
Cintas	\$176.10
21FALEM08	\$500.00
ComED-Warner	\$251.76
Road & Bridge-Toirma	\$3,416.00
March Service Charge 5/3	\$242.84
Homewood Disposal FAF	\$149.03

21FALEM09	\$150.00
Terri Hacker-Medvan	\$100.00
Glen Missagia -Medvan	\$80.00
RB Labor for Pace/OS	\$3,167.55
Bethany Lutheran-Moderator	\$25.00

Total Adjustments	\$46,346.25
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FY 2020-2021 Financial Statement	\$807,547.60
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Township Trustee

Township Trustee

Township Trustee

Township Trustee

Supervisor

**ROAD AND BRIDGE FUND
FY 2020-21**

Audit Sheets

Bills Approved	Amount
20-Apr	\$49,928.42
20-May	\$69,045.80
20-Jun	\$80,560.51
20-Jul	\$95,696.51
20-Aug	\$115,315.14
20-Sep	\$122,826.17
20-Oct	\$50,929.99
20-Nov	\$77,815.26
20-Dec	\$48,449.58
21-Jan	\$61,374.92
21-Feb	\$105,140.52
21-Mar	\$97,098.33

\$974,181.15

ADJUSTMENTS

Less:

Shorewood Home & Auto -\$23.42

Plus:

3/12/21 Net Payroll \$6,066.55
3/26/21 Net Payroll \$4,843.91
3/12/21 Payroll Taxes \$2,370.64
3/26/21 Payroll Taxes \$1,773.16
March IMRF EE & ER \$1,856.06
3/12/21 Paychex Invoice \$99.95
3/26/21 Paychex Invoice \$95.35
Verizon \$174.52
Hinckley \$31.00
Com Ed-Garage Electric \$244.38
First Advantage \$1.60
Lemont Ace Hardware \$181.54
Orange Crush \$282,105.08

Total Adjustments

\$299,820.32

Road & Bridge Pg. 2
FY 2020-21 Financial Statement

\$1,274,001.47

Township Trustee

Township Trustee

Township Trustee

Township Trustee

Supervisor

Clerk Attest:

**LIABILITY TORT
FY 2020-2021**

**Audit Sheets
Bills Approved**

Amount

20-Apr	
20-May	
20-Jun	\$14,256.00
20-Jul	
20-Aug	
20-Sep	
20-Oct	
20-Nov	
20-Dec	
21-Jan	
21-Feb	
21-Mar	

Less:

Plus:

FY 2020-21 Financial Statement	\$14,256.00
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Township Trustee

Township Trustee

Township Trustee

Township Trustee

Supervisor

Clerk Attest:

OPEN SPACE FUND
FY 2020-2021

Audit Sheets Bills Approved	Amount
20-Apr	\$485.00
20-May	\$3,353.53
20-Jun	\$6,462.71
20-Jul	\$7,095.65
20-Aug	\$3,574.49
20-Sep	\$3,300.05
20-Oct	\$5,868.63
20-Nov	\$3,811.45
20-Dec	\$617.43
21-Jan	\$275.92
21-Feb	\$487.45
21-Mar	\$260.00
	\$35,592.31
Less:	
Signs Now	-\$345.00
Plus:	
Rainbow Printing	\$1,472.23
Total Adjustments	\$1,127.23
FY 2020-21 Financial Statement	\$36,719.54

Township Trustee Township Trustee

Township Trustee Township Trustee

Supervisor

Clerk Attest: