

**LEMONT TOWNSHIP
FEBRUARY 2021
BOARD PACKET**

Elizabeth Ganta

From: Google Calendar <calendar-notification@google.com> on behalf of mshackel.63@gmail.com
Sent: Tuesday, February 2, 2021 2:40 PM
To: Elizabeth Ganta; mshackel.63@gmail.com
Subject: Lemont Township Board Meeting 02/09/2021

zoom

Lemont Township Board Meeting 02/09/2021

When Tue Feb 9, 2021 7pm – 8:30pm Central Time - Chicago

Where <https://us02web.zoom.us/j/81313367530?pwd=R2lrK25GL01UR0dXekZ3K29lK0dBdz09> ([map](#))

Who • mshackel.63@gmail.com - organizer

Mike Shackel is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://us02web.zoom.us/j/81313367530?pwd=R2lrK25GL01UR0dXekZ3K29lK0dBdz09>

Meeting ID: 813 1336 7530

Passcode: 405318

One tap mobile

+16465588656,,81313367530#,,,,*405318# US (New York)

+13017158592,,81313367530#,,,,*405318# US (Washington DC)

Dial by your location

+1 646 558 8656 US (New York)

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+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

Meeting ID: 813 1336 7530

Passcode: 405318

Find your local number: <https://us02web.zoom.us/j/81313367530?pwd=R2lrK25GL01UR0dXekZ3K29lK0dBdz09>

LEMONT TOWNSHIP BOARD OF TRUSTEES MEETING
February 09, 2021, 7pm, 1115 Warner Ave., Lemont, IL 60439

<https://us02web.zoom.us/>

<https://us02web.zoom.us/j/81313367530?pwd=R2lrK25GL01UR0dXekZ3K29lK0dBz09>

Meeting ID: 813 1336 7530
Passcode: 405318
1-312-626-6799 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 (please check www.lemonttownship.org)

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. Regular Township Board Meeting of January 2021
- IV Treasurer's Report and Bills
- V Matters from the Public
- VI Reports
 - A. Supervisor
 - 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 2020-21-06 Agreement between Illinois Public Works Mutual Aid Network (IPWMAN)
- X Adjourn

Minutes - Board of Town Trustees

STATE OF ILLINOIS)
COOK COUNTY)

Lemont Township Board Meeting – January 12, 2021

The Lemont Township board meeting was called to order by zoom, by Supervisor Shackel, at 7:00 p.m. on January 12, 2021 at 1115 Warner Avenue, Lemont, IL and via Zoom.

A motion was made by Trustee Blatzer, 2nd by Trustee Mollo, to approve the minutes of the Special Meeting held on November 5, 2020. On roll call: Trustees Blatzer, Mollo, Nicklas, Sanderson and Supervisor Shackel – ayes. Motion passed.

A motion was made by Trustee Blatzer, 2nd by Trustee Mollo, to approve the minutes of the previous Board meeting. On roll call: Trustees Blatzer, Mollo, Nicklas, Sanderson and Supervisor Shackel, ayes. Motion passed.

Treasurer’s Report and Payment of Bills:

General Fund	\$ 119,115.56
Road & Bridge	\$ 61,374.92
Open Space	\$ 275.92
General Assistance	\$ 4,785.30

Motion made by Trustee Blatzer, 2nd by Trustee Nicklas. On roll call: Trustees Blatzer, Mollo, Nicklas, Sanderson and Supervisor Shackel-ayes. Motion passed.

Matters from the Public: None

Reports: Supervisor- Supervisor Shackel that the grant applied for from the Village was received. Bethany Church send a thank you for donations to the food pantry. The December Christmas giving tree donations surpassed what was expected. Many additional gift cards were received, as well as gifts. We were “over the top” in donations. Many thanks to the community for the donations. Food is coming into the Township and residents are arriving to take advantage of it. Bethany will be reopening soon. Supervisor Shackel will be talking to board members in regards to having a budget meeting soon.

Board Reports:

Highway Commissioner: Mark Labno reported they are working in the township garage; repairing and painting equipment. We have 300,000 tons of salt so are in good shape in that department. They did work on the snow on New Year’s Day. Henrikson asked if the Commissioner had been corresponding with Watt Savers; he has not.

Clerk: Barbara Buschman reported that the Clerk's office has been working on a FOIA. Clerk Buschman certified the April 6th ballot with Cook County.

Assessor: Ken Jacobowski reported the new Board of Review officer will be Tammy Wendt. She won the election. Also, senior taxes will be automatically renewed. Seniors will not have to re-submit them. Any questions just call the office and they will refer people to Joyce Black or Ken Jacobowski

Human Services: Debbie Schmitt sent a written report by email to all. A very busy December for sure. Many gifts and gift cards were received and distributed.

Open Space: Kathy Henrikson also emailed her report to the Board. Some inspections were done and she thanked the Board for a new computer. She is looking to have a volunteer meeting in regards to a

Unfinished Business: Supervisor Shackel reported that he has spoken with the Village in regards to the Forge Intergovernmental Agreement. Nothing final yet. George Schaffer asked Shackel about having Covid testing at the Township Community Center after 2:00 p.m. Trustee Mollo thought the center would be an ideal place to have testing done.

New Business: Supervisor Shackel reported that TOI is having a virtual budget meeting on February 25

Motion made by Trustee Blatzer, 2nd by Trustee Mollo to adjourn the meeting at 7:42. p.m. On roll call: Trustees Blatzer, Mollo, Nicklas, Sanderson and Supervisor Shackel – ayes. Motion pass by roll call.

Barbara A. Buschman

Township Clerk

**LEMONT TOWNSHIP
STATE OF ILLINOIS
COOK COUNTY**

GENERAL FUND

JANAURY 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 9th day of February 2021, on account for the listed purposes:

	Invoice	Description	Vendor	Amount
			Net Payroll	\$21,740.73
			Federal	\$6,611.76
			State	\$1,318.99
			IMRF GF	\$2,976.56
			IMRF RB	\$2,256.89
10-515 Alba Cost				
1064110 Alba Utilities				
	Dec 2020	12/2-1/5/2021 Electric-Alba \$2279.35	Commonwealth Edison	2,279.35
	Nov-Jan 2021	11/9-1/11/2021 Water Service-Alba \$69.76	Lemont, Village of	69.76
	Jan-Feb 2021	Cable, Internet, Phone 2/2-3/1/2021-Alba \$458.10	Comcast Cable	458.10
Total for 1064110 Alba Utilities				\$ 2,807.21
1064130 Alba Bldg. Opr. Exp				
	3538437,3538471	Inv. 3535871 Quarterly Billing-Alba \$133.72	Johnson Controls Security	133.72
	4072499955	Inv. 4072499955 Traffic Mats-Alba \$88.05	Cintas	88.05
	Feb. 2021	Waste Pick Up -Alba \$641.40	Waste Management A Plus Fire Protection	641.40
	2,025,515,516	Inv. 2025515 Fire Suppression System Inspection & filing fee \$132.00		132.00
	4072499955	Inv. 4069913467 Traffic Mats-Alba \$88.05	Cintas	88.05
Total for 1064130 Alba Bldg. Opr. Exp				\$ 1,083.22
Total for 10-515 Alba Cost				\$ 3,890.43
10-520 Warner Cost				
1062410 Warner Bldg Oper Sup				
	Dec 2020	Kathy H-Menards -Paper Towels, Air Freshener, Paper Plates \$6.30	Bank of America Royal Plumbing, Inc.	6.30
	24019	Repair leaky toilet-Warner		300.00
	2025515,516	Inv. 2025516 Fire Suppression System Inspection & filing fee \$154	A Plus Fire Protection	154.00
	Feb. 2021	Waste Pick Up-Warner \$170.93	Waste Management	170.93
	1360056	Inv. 14089056 Clorox Wipes \$11.98	Quill	11.98
	1-18-2021	Reimbursement for Sam's Club Purchase: MM wipes-Warner \$6.33	Cross, William Johnson Controls Sec. Solutions	6.33
	3538437,3538471	Inv. 3538437 Quarterly Billing-Warner \$111.81		111.81
Total for 1062410 Warner Bldg Oper Sup				\$ 761.35
1062610 Warner Utilities				
	Nov-Jan 2021	11/4-1/5/2021 Water Service-Warner \$69.76	Lemont, Village of	69.76
	17034	Service Call-Warner Phone Lines	BTS Solutions	175.00
	Jan-Feb 2021	Cable, Internet, Phone 1/19-2/18/2021-Warner \$663.15	Comcast Cable	663.15
	Dec 2020	Gas Service 12/4/-1/4/2021 -Warner	Nicor Gas	380.82
Total for 1062610 Warner Utilities				\$ 1,288.73
1065110 Warner Ofc Sup				
	1360056	Inv. 1360056 Tape Dispenser, Shears, Coffee \$38.55-, Inv. 13821160 Toner, Folders \$61.88, Inv. 12874530 Bank Stamp \$17.66- Inv. 14089056 ; Fasteners, Pens, Binders, Binder Clips \$44.34-Warner	Quill	162.43

	6640306	Brother Drum	CDW Government	77.89
Total for 1065110 Warner Ofc Sup				\$ 240.32
1067111 Warner-Equip/Furniture-Purchases	433627445	Xerox Copier Contract Payment	US Bank	399.92
Total for 1067111 Warner-Equip/Furniture-Purchases				\$ 399.92
Total for 10-520 Warner Cost 10-530 Miscellaneous 1065710 Misc. Expenses				\$ 2,690.32
	121-5690	Name Badges for: M. Shackel, D. Blatzer, M. Mollo, K. Henrikson, K. Liset, KC Wollenberg, Glen M, Terri H, J. Miller	Joan's Trophy & Plaque Co.	81.00
	Dec 2020	Shelving (Lemont Care Grant) \$807.25; Fees: \$100.56	Bank of America	907.81
	121-5690	Desk Plates for: M. Shackel, D. Blatzer, M. Mollo \$85.36	Joan's Trophy & Plaque Co.	85.36
Total for 1065710 Misc. Expenses				\$ 1,074.17
Total for 10-530 Miscellaneous 10-535 Office Support 1062710 Telephone/Communications				\$ 1,074.17
	Jan. 2021	Personal Cell Phone Usage Reimbursement	Shackel, Michael	60.00
	Jan. 2021	Personal Cell Phone Usage Reimbursement	Henrikson, Kathy L.	50.00
Total for 1062710 Telephone/Communications				\$ 110.00
1063410 Dues & Subscriptions				
	2021	Notary Renewal for Barb Buschman	IL Notary "Discount" Bonding	53.95
	Dec-20	E. GantaQuickbooks: GF \$70, Rentals \$25, WebClinic \$34.95, Anntix \$99.00	Bank of America	298.95
Total for 1063410 Dues & Subscriptions				\$ 352.90
1065120 Bank Charges				
	Jan. 2021	Jan. 2021 Service Charge	Fifth Third Bank	249.40
Total for 1065120 Bank Charges				\$ 249.40
1072012 Human Service Office Supplies				
	1360056	Inv. 1360056 Calendar -HS \$25.99	Quill	25.99
Total for 1072012 Human Service Office Supplies				\$ 25.99
Total for 10-535 Office Support 10-540 Programs 1070120 Pace 7072				\$ 738.29
	586912,13	Inv. 586912 Bus 7072 Transit Fare \$100	Pace Suburban Bus	100.00
Total for 1070120 Pace 7072 1071220 Family Assistance Expenses				\$ 100.00
	Voucher 2963	21FALEM03 Rent Assistance	Florencic, Sandra	300.00
	Voucher 2959	21FALEM02 Rent Assistance	Camedo LLC	500.00
	Voucher 2957	21FALEM01 Rent Assistance	Arbaciauskas, Kestutis	500.00
	Voucher 2965	21FALEM04 Personal Needs	21FALEM04	300.00
Total for 1071220 Family Assistance Expenses				\$ 1,600.00
1071510 HS Youth Program				
	Dec 2020	Dollar Tree-Supplies for Pantry \$7.70	Bank of America	7.70
	Feb. 2021	Pantry Donation-Youth \$250	United Methodist Church	250.00
	1-18-2021	Reimbursement for Sam's Club Purchase: Clorox wipes-Bethany Pantry \$7.24	Cross, William	7.24
	1360056	Inv. 1360056 Paper Towels for the Pantry \$16.49-HS	Quill	16.49
	Feb. 2021	Pantry Donation-Youth \$250	Bethany Lutheran Church	250.00

Total for 1071510 HS Youth Program			\$ 531.43
1071610 HS Senior Program			
Dec 2020	Jewel - Senior Shopping \$30.28	Bank of America	30.28
Feb. 2021	Pantry Donation-Senior \$250	United Methodist Church	250.00
Feb. 2021	Pantry Donation-Senior \$250	Bethany Lutheran Church	250.00
1360056	Inv. 1360056 Paper Towels for the Pantry \$16.50-HS	Quill	16.50
1-18-2021	Reimbursement for Sam's Club Purchase: Clorox wipes-Bethany Pantry \$7.24	Cross, William	7.24
Total for 1071610 HS Senior Program			\$ 554.02
Total for 10-540 Programs			\$ 2,785.45
10-545 Salary			
1060212 Payroll Expenses			
Jan. 2021	W-2, 1099, Qtr End, & 1/15/21 Payroll Service \$367.	Paychex	367.00
Jan. 2021	1/29/21 Payroll Services \$124.65	Paychex	124.65
Total for 1060212 Payroll Expenses			\$ 491.65
1063610 Major Medical Insurance			
Feb. 2021	GF Major Medical Insurance Premium	CMS-LGHP	8,302.00
Total for 1063610 Major Medical Insurance			\$ 8,302.00
Total for 10-545 Salary			\$ 8,793.65
10-550 Transportation			
1071810 Medvan			
586912;13	Inv. 586913 Medvan Transit Fare \$100	Face Suburban Bus	100.00
Total for 1071810 Medvan			\$ 100.00
Total for 10-550 Transportation			\$ 100.00
			\$ 55,177.26

Attested by: _____

Barbara A. Buschman, Lemont Township Clerk

**LEMONT TOWNSHIP
STATE OF ILLINOIS
COOK COUNTY**

ROAD AND BRIDGE

JANUARY 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 9th day of February 2021, on account for the listed purposes:

	Inv. Num	Description	Vendor	Amount
			Net Payroll	\$13,909.15
			Federal	\$4,523.93
			State	\$847.59
			IMRF (Reimbursed to GF)	\$2,256.89
			Repayment	\$25,000.00
2063620 Medical Insurance				
	Feb. 2021	R. Merrick, B. Schmitz Premium	CMS-LGHP	2,663.00
Total for 2063620 Medical Insurance				<u>2,663.00</u>
Total for 20-500 Salaries				\$ 2,663.00
20-505 Office Support				
2063420 Dues/Subscriptions				
	9191517306	M. Labno Federal Compliance Testing	Quest Diagnostic	28.50
	Jan 2021	Quickbooks (E. Ganta's Card) \$70	Lemont Township Oper.Acct	70.00
	95491	R. Schmitz Federal Compliance	Premiere Occupational	20.00
	Dec 2020	B. Schmitz-Adobe \$15.93, Amazon Prime \$12.99	Bank of America	28.92
Total for 2063420 Dues/Subscriptions				<u>\$ 147.42</u>
2065120 Office Supplies				
	Jan 2021	1/29/21 Payroll Services \$99.95	Paychex (Fees)	99.95
	Dec 2020	Amazon-External Hard Drive \$62.99, \$18.58	Bank of America	81.57
	Dec.-Jan 2021	Inv. 318901921019626 Clear Latch Boxes, Hot Cups \$60.87	Menards	60.87
Total for 2065120 Office Supplies				<u>\$ 242.39</u>
2065121 Payroll Services				
	Jan 2021	1/15/21 W-2 Processing, Qtr End, Payroll \$300.65	Paychex (Fees)	300.65
Total for 2065121 Payroll Services				<u>\$ 300.65</u>
2076320 RB Utilities				
	Jan-Feb 2021	1/15-2/14/21 Phone, Cable, Internet	Comcast	318.91
	Dec-Jan 2021	12/11-1/10/2021 Garage Electric	Nicor Gas	361.05
	Nov-Jan 2021	11/18-1/15/2021 Water/Sewer Service	Lemont, Village of - Utilities	69.76
Total for 2076320 RB Utilities				<u>\$ 749.72</u>
Total for 20-505 Office Support				\$ 1,440.18
20-515 Professional Services				
2063320 Legal & Professional Services				
	880268	Legal Services concerning: 132nd St, Boyer, Ortiz, Public/Private Roads	Robbins Schwartz	1,520.00
Total for 2063320 Legal & Professional Services				<u>\$ 1,520.00</u>
Total for 20-515 Professional Services				\$ 1,520.00

20-520 Building
2076420 RB Building Operating
Supplies

35358472	2/1-4/30/21 Quarterly Billing-Security System	Johnson Controls Security Solutions	111.81
Dec 2020	Jewel \$52.44 , \$18.97 Stock & Field \$89.07,	Bank of America	160.48
6146717-2007-4	2/1-2/28/2021 Waste Pickup	Waste Management	426.69
Dec 2020	Inv. 317156 Spray Paint, Glue \$20.65	Lemont Ace Hardware	20.65
10921	Bottled Water	Hinckley Springs	20.85
23978	RPZ certification, filing and inspection	Royal Plumbing Inc.	439.80
Dec.-Jan 2021	Inv. 318902121081984 LED for Garage \$49.99	Menards	49.99

Total for 2076420 RB Building Operating Supplies

\$ 1,230.27

Total for 20-520 Building

\$ 1,230.27

20-521 Capital Outlay

2077420 RB Equip Capital Outlay

Total for 2077420 RB Equip Capital Outlay

2443934	Contract Payment for Feb. 2021 J. Deere Payment	Deere Credit, Inc.	1,713.92
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\$ 1,713.92

\$ 1,713.92

Total for 20-521 Capital Outlay

20-522 Equipment

2077220 RB Equip Maint.

Dec 2020	Stock & Field Welder \$443.80	Bank of America	443.80
41929	Garage -Service to Exhaust Fans (Balance Due)	A-Formula	554.15

\$ 997.95

Total for 2077220 RB Equip Maint.

2077320 RB Equip Maint. Supp

Dec-Jan	Inv. 670929 Hose Clamp \$3.49; Inv. 668672 Windshield Washer Caps \$14.48;	Surefire Auto Parts	24.26
Dec-Jan	Inv. 668597 Coolant Tank Cap \$6.29; Inv. 668489 Cabin Air Filter \$23.39; Inv. 668497 Mini Bulb \$7.99; Inv. 668715 Def \$29.98; Inv. 66840 Washer Fluid \$11.98	Surefire Auto Parts	73.34
03-223121,225161	Oil \$4.69, JDC Lubricant \$23.42	Shorewood Home & Auto	28.11
197324	Spring, Snow Plow Trip 200#S	Bonnell Industries,	106.82
Dec.-Jan 2021	Inv. 318900821087166 Black Spray \$7.96; Inv. 318900721047260 Red Rust Spray \$24.95	Menards	32.91
331974	Boss Kickstand, Leg	Monroe Truck Equipment	27.13
9108710351	Acetylene Ind , Oxygen Ind	Air Gas, LLC	213.49
Dec.-Jan 2021	Inv. 318935020074390 Acetone, Stop Rust, Rust Spray, Duck Tape \$46.38; Inv. 318902121081984 Cord \$6.99, LED \$144.99	Menards	198.36
114935	De Icer	Tri-K	146.00

\$ 850.42

\$ 1,848.37

Total for 2077320 RB Equip Maint. Supp

Total for 20-522 Equipment

20-524 Permanent Road

2077520 Permanent Road Services

Total for 2077520 Permanent Road Services

167879	Roadway Improvements -Dec. 1-Dec. 31 , 2020	Strand Associates	1,106.24
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\$ 1,106.24

2077620 PR Supplies

Dec-Jan 2021	Inv. 5402234573 Salt (Tickets: 101096, 101098, 101101, 101107, 101129, 101131, 101132, 101133, 101141)	Morton Salt, Inc.	12,751.06
Dec-Jan 2021	Inv. 5401143713 Salt (Tickets 102554, 102567, 102573, 102581, 102645, 1	Morton Salt, Inc.	13,656.77

	02662, 102674, 102693, 102761)		
	\$13,656.77		
Dec-Jan 2021	Inv. 5402218966 Salt (Tickets: 99598, 989605, 99610, 99614) \$5,721.62	Morton Salt, Inc.	5,721.62
Dec-Jan 2021	Inv. 5402219661 Salt (Tickets: 99627, 99629, 99630, 99654, 99656, 99658, 99663, 99666, 99668) \$12,968.87	Morton Salt, Inc.	12,968.87
Total for 2077620 PR Supplies			\$ 45,098.32
Total for 20-524 Permanent Road			\$ 46,204.56
20-525 Street Lighting			
2074720 RB Street Light			
	Acct 5757067016 11/13-12/16/20 Service \$1800.61	Commonwealth Ed	1,800.61
Nov-Dec 2020	Acct 5868156008 11/16-12/17/20 Service \$135.39	Commonwealth Ed	135.39
Nov-Dec 2020			
Total for 2074720 RB Street Light			\$ 1,936.00
Total for 20-525 Street Lighting			\$ 1,936.00
20-550 Miscellaneous Expense			
2065110 Misc Expenses			
Dec 2020	Fees \$46.66	Bank of America	46.66
Total for 2065110 Misc Expenses			\$ 46.66
			\$ 105,140.52

Attested by:

Barbara A. Buschman, Lemont Township Clerk

LEMONT TOWNSHIP
STATE OF ILLINOIS
COOK COUNTY

FROM: OPEN SPACE

JANUARY 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 9th day of February 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.				
	0217014;0217014-1	Inv. 0217014 \$32.49; Inv. 0217014 \$1 29.96 Dog Park Waste Bags	Ferguson Facilities Supply	162.45
	Jan 2021	Waste Pick Up for Jan. 2021	Berner, Daniel	325.00
Total for 5060160 Dog Park Maint.				<u>\$ 487.45</u>

Attested by:

Barbara A. Buschman, Lemont Township Clerk

LEMONT TOWNSHIP GENERAL ASSISTANCE FUND EXPENDITURES

JANUARY 2021

	<u>Inv.</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
30-505 Home Relief				
3077930 Shelter/Home Relief				
	Voucher 2958	20EALEM02 Rent Assistance	Arbaciauskas, Kestutis	300.00
	Voucher 2964	21-EALEM-03 RentAssistance	Florencic, Sandra	300.00
	Voucher 2960	21EALEM02 Rent Assistance	Camedo LLC	300.00
Total for 3077930 Shelter/Home Relief				\$ 900.00
3078230 GA Personal Allowance				
	Voucher 2961	19GALEM02 Basic Needs-Flat Grant	19GALEM02	450.00
	Voucher 2962	19GALEM03 Basic Needs-Flat Grant	19GALEM03	350.00
Total for 3078230 GA Personal Allowance				\$ 800.00
				\$ 1,700.00

We, the undersigned members of the Lemont Township Board of Trustees, Cook County, Illinois, do hereby certify that we this 9th day of February 2021, examined and audited the foregoing bills, claims, charges and accounts against the Lemont Township General Assistance Fund and have rejected _____.

Township Trustee

Township Trustee

Township Trustee

Township Trustee

Supervisor

RESOLUTION NO. 2020-21-06

**A RESOLUTION AUTHORIZING THE INTERGOVERNMENTAL AGREEMENT BETWEEN
LEMONT TOWNSHIP AND ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK**

WHEREAS, Lemont Township is an Illinois Township governed by the provision of the Illinois Township Code, 60 ILCS 1/1-1 *et seq.*, including the open space provision of 60 ILCSW 1/115-5 *et seq.*; and

WHEREAS, Lemont Township has determined that it is in the best interests of the citizens of Lemont Township to enter into an Intergovernmental Agreement with the Illinois Public Works Mutual Aid Network (IPWMAN) to receive/provide mutual aid and assistance to other parties of the Network during times of disaster or public work emergencies.

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 in this Section 1.

SECTION 2. Lemont Township is hereby authorized to enter into an Intergovernmental Agreement with THE Illinois Public Works Mutual Aid Network, IPWMAN (Agreement Attached)

SECTION 3. The Township Supervisor, or his designee, is hereby authorized to execute the Intergovernmental Agreement.

SECTION 4. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution. All ordinances or resolutions in conflict herewith are hereby repealed to the extent of such conflict.

ADOPTED by the SUPERVISOR and BOARD OF TRUSTEES of Lemont Township, Cook County, Illinois, on _____, 2021 by the following roll call vote:

	YES	NO	ABSENT
TRUSTEE Blatzer			
TRUSTEE Mollo			
TRUSTEE Nicklas			
TRUSTEE Sanderson			
SUPERVISOR Shackel			
TOTAL			

APPROVED by the Supervisor and Board of Trustees on _____, 2021

Michael G. Shackel, Township Supervisor:

Mark A. Labno, Highway Commissioner:

Attest, Barbara A. Buschman, Township Clerk:



TOIRMA Partners with IPWMAN

TOWNSHIP OFFICIALS OF ILLINOIS RISK MANAGEMENT ASSOCIATION

It's no secret that TOIRMA is an advocate of intergovernmental agreements. Having an intergovernmental agreement in place better protects townships/road districts by outlining the specific terms of the cooperation and the responsibilities of the parties involved. Whether it's for road maintenance, snow removal, or construction projects, townships/road districts, through intergovernmental cooperation, are increasing efficiencies and saving taxpayer dollars while getting the job done. In the spirit of planning ahead with intergovernmental cooperation and written agreements, TOIRMA is partnering with the Illinois Public Works Mutual Aid Network (IPWMAN). During calendar year 2019, for any TOIRMA member that joins IPWMAN for the first time, TOIRMA will reimburse that member the 2019 IPWMAN membership fee.

QUESTION: What is IPWMAN?

ANSWER: IPWMAN was established with the goal of assisting local governments in being better equipped to respond to natural disasters such as tornadoes, earthquakes, flooding, other major storm events, infrastructure failures, and terrorism events. *It is the mission of IPWMAN, in the spirit of intergovernmental cooperation, to develop and maintain a statewide network of public works related agencies whose principal purpose is to provide mutual aid response and recovery assistance to each other when confronted with natural or man-made emergencies and disasters.*

QUESTION: How does IPWMAN work?

ANSWER: When a disaster occurs, an IPWMAN member can make a request to the network for assistance from other IPWMAN members.

QUESTION: What are some examples of situations where assistance has been provided by IPWMAN?

ANSWER: Examples of assistance during disasters include the need for personnel, equipment, or both. IPWMAN members have assisted during the aftermath of tornadoes (cleanup). During regional flooding, townships/road districts may put out a request for temporary signs or barricades from other unaffected areas of the state.

QUESTION: If a township/road district is a member of IPWMAN and a call is made for assistance, does that member have to provide the requested assistance?

ANSWER: No, it is NOT mandatory for IPWMAN members to provide assistance. IPWMAN members maintain their ability to decide whether they can help or not.

QUESTION: What organizations may join IPWMAN?

ANSWER: Membership is open to any public agency that provides public works related services. This includes townships/road districts.

QUESTION: What are the benefits of joining IPWMAN?

ANSWER: As stated above, by joining IPWMAN, members have access to personnel and resources when there is an emergency. In addition, members benefit from IPWMAN's guidance in coordinating a response to an emergency, consistent understanding of the responding and requesting agencies' roles during response by following the mutual aid agreement, response that is based upon the need of the requesting agency as opposed to unsolicited responders hampering recovery efforts, and opportunities to participate in emergency training programs.

IPWMAN has responded to disasters all over the State of Illinois since 2009, and is recognized by the Illinois Emergency Management Agency. IPWMAN maintains a current, readily accessible listing of available resources for its members, provides standardized operating procedures for disaster response, has quick and direct access to public works assets, and a simplified reimbursement system.

QUESTION: Does IPWMAN provide an intergovernmental agreement?

ANSWER: Yes. The IPWMAN mutual aid agreement is a standard intergovernmental agreement entered by each IPWMAN member. The agreement is self-renewing after the first year with the payment of dues. Members retain their ability to cancel at any time.

QUESTION: What does it cost to join IPWMAN?

ANSWER: IPWMAN has provided over \$2.5 Million in services to stricken members since its inception in 2009. IPWMAN dues are based on population served, so townships/road districts with a population under 15,000 annual dues will be \$100 per year, 15,001 to 75,000, \$250 per year, and townships/road districts with a population over 75,000, \$500 per year.

QUESTION: How does a township/road district join IPWMAN?

ANSWER: For more information regarding membership in IPWMAN, please visit ipwman.org, or feel free to contact IPWMAN by email, info@ipwman.org, or telephone (844) 479-6269.

QUESTION: How does a township/road district that is a TOIRMA member get reimbursed for initially joining IPWMAN during calendar year 2019?

ANSWER: Once you have paid your 2019 IPWMAN membership invoice, please provide TOIRMA a copy for reimbursement. Send it to our office by email: pjacob@toirma.org, fax: (217) 744-8011, or by mail: TOIRMA, 3217 Northfield Drive, Springfield, IL 62702.

Thank you for your attention to these matters. As always, if you have any additional questions, please feel free to contact our office toll-free at (888) 562-7861 or by email at jdonelan@toirma.org.

Illinois Public Works Mutual Aid Network Agreement

This Public Works Agreement (hereinafter "Agreement") is entered into by which has, by executing this Agreement, manifested its intent to participate in an Intrastate Program for Mutual Aid and Assistance, hereinafter entitled the "Illinois Public Works Mutual Aid Network (IPWMAN)"; and

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, (hereinafter "Act") authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and

Eliminate ~~*WHEREAS*, any community that is a home rule unit of local government under the 1970 Constitution of the State of Illinois and as such may exercise any power and perform any function pertaining to its government and affairs; and~~

WHEREAS, the Act provides that any one or more public agencies may contract with any one or more other public agencies to set forth fully the purposes, powers, rights, objectives and responsibilities of the contracting Parties; and

WHEREAS, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including a unit of local government from another state; and

WHEREAS, the Parties to this Agreement may voluntarily agree to participate in mutual aid and assistance activities conducted under the State of Illinois Intrastate Mutual Aid and Assistance Program and the Interstate Emergency Management Assistance Compact (EMAC). Parties may voluntarily agree to participate in an interstate Mutual Aid and Assistance Program for public works related agencies including, but not limited to; local municipal public works departments, township road districts, unit road districts, county highway departments, public water agencies and public wastewater agencies or any other governmental entity that performs a public works function through this Agreement if such a program were established.

WHEREAS, the Parties hereto are units of local government as defined by the Constitution of the State of Illinois and the Intergovernmental Cooperation Act; and

WHEREAS, the Parties recognize that they are vulnerable to a variety of potential, natural and man-made disasters; and

WHEREAS, the Parties to this Agreement wish to provide mutual aid and assistance to one another during times of disaster or public works emergencies.

NOW, THEREFORE, the Parties agree as follows:

SECTION I: PURPOSE

The Illinois Public Works Mutual Aid Network (IPWMAN) program is hereby established to provide a method whereby public works related agencies, including, but not limited to, local municipal public works departments, township road districts, unit road districts, county highway departments, public water agencies and public wastewater agencies or any other governmental entity that performs a public works function in need mutual aid assistance may request aid and assistance in the form of personnel, equipment, materials and/or other associated services as necessary from other public works related agencies. The purpose of this Agreement is to formally document such a program.

SECTION II: DEFINITIONS

The following definitions will apply to the terms appearing in this Agreement.

A. "*AGENCY*" means any municipal public works agency, township road district, unit road district, county highway departments, publicly-owned water organization and publicly-owned wastewater organization or any other governmental entity that performs a public works function that abides by the provisions as found in this Agreement.

B. "*AID AND ASSISTANCE*" includes, but is not limited to, personnel, equipment, facilities, services, materials and supplies and any other resources needed to provide mutual aid response.

C. "*AUTHORIZED REPRESENTATIVE*" means a Party's employee who, by reason of his or her position, has been authorized, in writing by that Party, to request, offer, or provide aid and assistance pursuant to this Agreement. Each Party's initial authorized representative, and the representative's title, is listed on the contact list. If the title of the authorized representative as listed by name on the contact list has changed, such change shall have no effect on the authority of the authorized representative and the named person shall continue to be the authorized representative until a different person is named as the authorized representative in writing by the Party. In the event that the person who is listed as authorized representative is no longer employed by the Party, the successor in the office formerly held by the authorized representative shall automatically become the authorized representative unless the Party indicates otherwise in writing. Each Party's authorized representative shall be responsible to designate someone to supervise that Party's employees who are engaged in the receipt or furnishing of aid and assistance, including, but not limited to, opening of public ways; removal of debris; building of protective barriers; management of physical damage to structures and terrain; transportation of persons, supplies, and equipment; and repair and operation of municipal utilities.

D. "*BOARD OF DIRECTORS*" is a group of representatives from the Parties to the IPWMAN Agreement elected to organize and maintain the program. The Board of Directors shall consist of members of the IPWMAN. Qualifications and terms for the Board members shall be defined in the By-Laws of the Illinois Public Works Mutual Aid Network, Inc.

E. "*BOARD MEMBER*" is a representative of the Association (IPWMAN) serving on the Board of Directors.

F. "*DISASTER*" means a calamitous incident threatening loss of life or significant loss or damage to property, including, but not limited to flood, winter storm, hurricane, tornado, dam break, or other naturally-occurring catastrophe or man-made, accidental, military, or paramilitary incident, or biological or health disasters or a natural or manmade incident that is, or is likely to be, beyond the control of the services, personnel, equipment and facilities of a Party that requires assistance under this Mutual Aid and

Assistance Agreement, but must be coordinated through the appropriate local accredited/certified Emergency Management Agency coordinator.

G. "IPWMAN" is the acronym for the Illinois Public Works Mutual Aid Network.

H. "LOCAL EMERGENCY" is defined as an urgent need requiring immediate action or attention beyond normal capabilities, procedures and scope for aid and assistance by an agency.

I. "MUTUAL AID RESOURCE LIST" means the list of the equipment, personnel and other resources that each Party has available for the provision of aid and assistance to other Parties. This list shall be periodically updated in accordance with the Operational Plan.

J. "NATIONAL INCIDENT MANAGEMENT SYSTEM (NIMS)" a Presidential directive that provides a consistent nationwide approach that allows federal, state, local and tribal governments as well as private-sector and nongovernmental organizations to work together to manage incidents and disasters of all kinds.

K. "PARTY" means an agency which has adopted and executed this Agreement.

L. "PERIOD OF ASSISTANCE" means a specified period of time when a Responding Agency assists a Requesting Agency. The period commences when personnel, equipment, or supplies depart from a Responding Agency's facility and ends when the resources return to their facility (portal to portal). All protections identified in the Agreement apply during this period. The specified Period of Assistance may occur during response to or recovery from an emergency, as previously defined.

M. "RESPONDING AGENCY" means the Party or Agency which has received a request to furnish aid and assistance from another Party and has agreed to provide the same.

N. "REQUESTING AGENCY" means the Party or Agency requesting and receiving aid and assistance from a Responding Agency.

SECTION III: RESPONSIBILITY OF PARTIES

A. *PROVISION OF AID.* Each Party recognizes that it may be requested to provide aid and assistance at a time when it is necessary to provide similar aid and assistance to the Party's own constituents. This Agreement shall not be construed to impose any unconditional obligation on any Party to provide aid and assistance. A Party may choose not to render aid and assistance at any time, for any reason.

B. *RECRUITMENT.* The Parties hereby encourage each other to enlist other agencies to adopt and execute this Agreement.

C. *AGREEMENT FOR BENEFIT OF PARTIES.* All functions and activities performed under this Agreement are for the benefit of the Parties to this Agreement. Accordingly, this Agreement shall not be construed to be for the benefit of any third parties and no third parties shall have any right or cause of action against the Parties to this Agreement.

D. *IMMUNITIES.* All immunities provided by law to the Parties shall be fully applicable to the Parties providing or receiving aid and assistance pursuant to this Agreement, including, but not limited to, the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101, et seq.

E. *MEMBERSHIP.* To be a member in good standing, a Party shall be responsible for dues and other obligations as specified in the IPWMAN By-Laws and Operational Plan.

SECTION IV: ANNUAL REVIEW

At a minimum, the Board of Directors shall meet annually at a meeting place designated by the Board of Directors to review and discuss this Agreement and, if applicable, to recommend amendments to this Agreement. The Board of Directors shall have the power and signing authority to carry out the purposes of this Agreement, including but not limited to the power to: adopt by-laws; execute agreements and documents approved by the Board of Directors; develop specific operating plans, procedures and protocol for requesting assistance; organize meetings; operate a website; disseminate information; create informational brochures; create subcommittees; maintain lists of the Parties; maintain equipment and supply inventory lists; and deal with Party issues.

SECTION V: PROCEDURES FOR REQUESTING ASSISTANCE

The Board of Directors will promulgate and regularly update procedures for requesting assistance through the Illinois Public Works Mutual Aid Network (IPWMAN) Operational Plan.

SECTION VI: RESPONDING AGENCY'S ASSESSMENT OF AVAILABILITY OF RESOURCES

The Board of Directors will promulgate and regularly update procedures for responding agency's assessment of availability of resources through IPWMAN Operational Plan.

SECTION VII: SUPERVISION AND CONTROL

A. *DESIGNATION OF RESPONDING AGENCY'S SUPERVISORY PERSONNEL.* Responding Agency shall designate a representative who shall serve as the person in charge of coordinating the initial work assigned to the Responding Agency's employees by the Requesting Agency. The Requesting Agency shall direct and coordinate the work being assigned to the Responding Agency(s) and the Requesting Agency's employees. All actions shall be consistent with and in accordance with the National Incident Management System (NIMS) and the IPWMAN Operational Plan.

B. *RESPONSIBILITIES OF RESPONDING AGENCY'S SUPERVISORY PERSONNEL.* The Board of Directors will promulgate and regularly update procedures for Responding Agency's supervisory personnel through the IPWMAN Operational Plan.

SECTION VIII: LENGTH OF TIME FOR AID AND ASSISTANCE; RENEWABILITY; RECALL

The Board of Directors will promulgate and regularly update procedures for length of time for aid and assistance; renewability; recall through the Illinois Public Works Mutual Aid Network (IPWMAN) Operational Plan.

It is presumed that a Responding Agency's aid and assistance shall be given for an initial minimum period of twelve (12) hours. Thereafter, assistance shall be extended as the Responding Agency and Requesting Agency shall agree. The twelve (12) hour period shall start when the aid and assistance departs from Responding Agency's location with the intent of going to Requesting Agency's location. The aid and assistance shall end when it returns to Responding Agency's location with the understanding between the Responding Agency and Requesting Agency that provision of aid and assistance is complete.

Responding Agency may recall its aid and assistance at any time at its sole discretion. Responding Agency shall make a good faith effort to give the Requesting Agency as much advance notice of the recall as is practical under the circumstances.

SECTION IX: DOCUMENTATION OF COST & REIMBURSEMENT OF COST

A. *PERSONNEL* – Responding Agency shall continue to pay its employees according to its then prevailing ordinances, rules, regulations, and collective bargaining agreements. At the conclusion of the period of aid and assistance, the Responding Agency shall document all direct and indirect payroll costs plus any taxes and employee benefits which are measured as a function of payroll (i.e.; FICA, unemployment, retirements, etc.).

B. *RESPONDING AGENCY'S TRAVELING EMPLOYEE NEEDS* – Responding Agency shall document the basic needs of Responding Agency's traveling employees, such as reasonable lodging and meal expenses of Responding Agency's personnel, including without limitation transportation expenses for travel to and from the stricken area during the period of aid and assistance.

C. *EQUIPMENT* – Responding Agency shall document the use of its equipment during the period of aid and assistance including without limitation all repairs to its equipment as determined necessary by its on-site supervisor(s) to maintain such equipment in safe and operational condition, fuels, miscellaneous supplies, and damages directly caused by provision of the aid and assistance.

D. *MATERIALS AND SUPPLIES* – Responding Agency shall document all materials and supplies furnished by it and used or damaged during the period of aid and assistance.

E. *REIMBURSEMENT OF COSTS* – Equipment, personnel, materials, supplies and/or services provided pursuant to this Agreement shall be at no charge to the Requesting Agency, unless the aid and assistance is requested for more than five (5) calendar days. If aid and assistance is requested from the State of Illinois to be activated as a State asset, the Responding Agency will be reimbursed for personnel, materials, supplies and equipment from the first day of the response to the event by the State of Illinois. Materials and supplies will be reimbursed at the cost of replacement of the commodity. Personnel will be reimbursed at Responding Agency rates and equipment will be reimbursed at an appropriate equipment rate based upon either pre-existing locally established rates, the Federal Emergency Management Agency Equipment Rate Schedule or that published by the Illinois Department of Transportation. In the event that there is no such appropriate equipment rate as described above, reimbursement shall be at the actual cost incurred by the Responding Agency.

SECTION X: RIGHTS AND PRIVILEGES OF RESPONDING AGENCY'S EMPLOYEES

Whenever Responding Agency's employees are rendering aid and assistance pursuant to this Agreement, such employees shall retain the same powers, duties, immunities, and privileges they would ordinarily possess if performing their duties within the geographical limits of Responding Agency.

SECTION XI: WORKERS' COMPENSATION

The Parties agree that Requesting Agency shall be responsible for payment of workers' compensation benefits owed to Requesting Agency's employees and that Responding Agency shall be responsible for payment of workers' compensation benefits owed to Responding Agency's employees.

SECTION XII: INSURANCE

Each Party shall bear the risk of liability for its agency and its agency's employees' acts and omissions and shall determine for itself what amount of insurance it should carry, if any. Each Party understands and agrees that any insurance coverage obtained shall in no way limit that Party's responsibility under Section XIII of this Agreement to indemnify and hold the other Parties to this Agreement harmless from such liability.

SECTION XIII: INDEMNIFICATION

Each Party hereto agrees to waive all claims against all other Parties hereto for any loss, damage, personal injury or death occurring in consequence of the performance of this Mutual Aid Agreement; provided, however, that such claim is not a result of gross negligence or willful misconduct by a Party hereto or its personnel.

Each Party requesting aid pursuant to this Agreement hereby expressly agrees to hold harmless, indemnify and defend the Party rendering aid and its personnel from any and all claims, demands, liability, losses, suits in law or in equity which are made by a third party provided, however, that all employee benefits, wage and disability payments, pensions, worker's compensation claims, damage to or destruction of equipment and clothing, and medical expenses of the Party rendering aid or its employees shall be the sole and exclusive responsibility of the Party rendering aid; and further provided that such claims made by a third party are not the result of gross negligence or willful misconduct on the part of the Party rendering aid. This indemnity shall include attorney fees and costs that may arise from providing aid pursuant to this Agreement.

SECTION XIV: NON-LIABILITY FOR FAILURE TO RENDER AID

The rendering of assistance under the terms of this Agreement shall not be mandatory if local conditions of the Responding Agency prohibit response. It is the responsibility of the Responding Agency to immediately notify the Requesting Agency of the Responding Agency's inability to respond; however, failure to immediately notify the Requesting Agency of such inability to respond shall not constitute evidence of noncompliance with the terms of this section and no liability may be assigned.

No liability of any kind or nature shall be attributed to or be assumed, whether expressly or implied, by a party hereto, its duly authorized agents and personnel, for failure or refusal to render aid. Nor shall there be any liability of a party for withdrawal of aid once provided pursuant to the terms of this Agreement.

SECTION XV: NOTICE OF CLAIM OR SUIT

Each Party who becomes aware of a claim or suit that in any way, directly or indirectly, contingently or otherwise, affects or might affect other Parties of this Agreement shall provide prompt and timely notice to the Parties who may be affected by the suit or claim. Each Party reserves the right to participate in the defense of such claims or suits as necessary to protect its own interests.

SECTION XVI: AMENDMENTS

Proposed amendments to this Agreement shall be submitted to the Board of Directors. Amendments shall be approved by majority vote of the Board of Directors.

SECTION XVII: ADDITIONAL PARTIES

Additional agencies may become Parties to this Agreement, provided that such agencies:

- (1) Approve and execute this Agreement.
- (2) Provide a fully executed copy of this Agreement to the Board of Directors.
- (3) Provide the name and title of an authorized representative to the Board of Directors.
- (4) Annually provide a list of mutual aid resources to its local accredited/certified Emergency Management Agency. If requested, the agency may need to assist its local accredited/certified Emergency Management Coordinator with data entry of its mutual aid resources into a web-based format (NIMS Source).

Upon submission of the items enumerated above to the Board of Directors and receipt of acknowledgement from the Board of Directors, the submitting agency shall be regarded as a Party to the Agreement.

SECTION XVIII: NOTICES

Notices and requests as provided herein shall be deemed given as of the date the notices are deposited, by First Class Mail, addressed to the Board of Directors who will notify each of the Parties' representatives.

SECTION XIX: INITIAL TERM OF AGREEMENT; RENEWAL; TERMINATION

The initial term of this Agreement shall be one (1) year from its effective date. Thereafter, this Agreement shall automatically renew for additional one-year terms commencing on the anniversary of the effective date of this Agreement. Any Party may withdraw from this Agreement at any time by giving written notification to the Board of Directors. The notice shall not be effective until ninety (90) days after the notice has been served upon the Board of Directors by First Class mail. A Party's withdrawal from this Agreement shall not affect that Party's liability or obligation incurred under this Agreement prior to the date of withdrawal. This Agreement shall continue in force and effect as to all other Parties until such time as a Party withdraws. Failure to adopt any amended agreement within ninety (90) days of said amended agreement will signify a Party's withdrawal from the Agreement.

SECTION XX: HEADINGS

The headings of various sections and subsections of this Agreement have been inserted for convenient reference only and shall not be construed as modifying, amending, or affecting in any way the express terms and provisions of this Agreement or their interpretation.

SECTION XXI: SEVERABILITY

Should any clause, sentence, provision, paragraph, or other part of this Agreement be adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair, or invalidate the remainder of this Agreement. Each of the Parties declares that it would have entered into this Agreement irrespective of the fact that any one or more of this Agreement's clauses, sentences, provisions, paragraphs, or other parts have been declared invalid. Accordingly, it is the intention of the Parties that the remaining portions of this Agreement shall remain in full force and effect without regard to the clause(s), sentence(s), provision(s), paragraph(s), or other part(s) invalidated.

SECTION XXII: EFFECTIVE DATE

This Agreement shall be effective on the date of the acknowledgement letter sent by the Board of Directors.

SECTION XXIII: WAIVER

Failure to enforce strictly the terms of this Agreement on one or more occasions shall not be deemed a waiver of the right to enforce strictly the terms of this Agreement on any other occasion.

SECTION XXIV: EXECUTION OF COUNTERPARTS

This Agreement may be signed in any number of counterparts with the same effect as if the signatures thereto and hereto were upon the same instrument.

SECTION XXV: PRIOR IPWMAN AGREEMENTS

To the extent that provisions of prior IPWMAN Agreements between signatories to this Agreement are inconsistent with this Agreement, all prior agreements for mutual aid and assistance between the Parties hereto are suspended.

SECTION XXVI: PROHIBITION ON THIRD PARTIES AND ASSIGNMENT OF RIGHTS/DUTIES

This Agreement is for the sole benefit of the Parties and no person or entity shall have any rights under this Agreement as a third-Party beneficiary. Assignments of benefits and delegations of duties created by this Agreement are prohibited and must be without effect.

NOW, THEREFORE, each of the Parties have caused this IPWMAN Mutual Aid Agreement to be executed by its duly authorized representative who has signed this Agreement as of the date set forth below.

Approved and executed this _____ day of _____, 20__.

For the Agency

By: _____

Attest: _____

Mika
Barb

APPROVED (as to form):

By: _____

On behalf of the Illinois Public Works Mutual Aid Network

Approved and executed this _____ day of _____, 20__.

By: _____
President of IPWMAN Board of Directors

Attest: _____
IPWMAN Secretary/Treasurer

Approved by the IPWMAN Interim Board of Directors on September 17, 2008. Amended by the IPWMAN Interim Board of Directors on August 19, 2009. Amended by the IPWMAN Board of Directors on June 16, 2010

HUMAN SERVICES REPORT – February 9, 2021

SOME THINGS TO CONSIDER MOVING FORWARD - The dynamics of society continue to change, and even more so since the Covid pandemic took hold of our country. The “seniors” have evolved throughout the years, and adapt to things that are occur in the world in which they live. Many continue, or find it necessary to work until their 70’s, or are now helping out their families by watching grandchildren. I make mention of this because after having discussions with some seniors recently, it has come to my attention that you may want to evaluate the use and expenses involved in utilizing a building as large as the Lemont Township Community Center, considering the small amount of seniors that have attended there. Numbers were declining before the pandemic, and no one knows what attendance might be like, whenever we reach a point to reopen. I check in regularly with staff from PLOWS, CEDA, and CNN. All of these sites remain closed and staff continues to work remotely in taking care of the people in which they serve.

I wanted to provide the Township Board with some past attendance information at the Community Center, as some of the Board members are newer members, and may not have been made aware of the history there. I also wanted to share some feedback from seniors that I have had recent conversations with.

I have spoken with members of the Lemont Township Senior group, as well as members of Lemont S.A.L.T. (Seniors And Law enforcement Together). The dynamics of these senior groups are changing resulting from the COVID pandemic, as well as their advancing age. Some of the seniors that used to attend the lunches and play Bingo afterwards at the Community Center, will not be coming back, and it is uncertain as to if we would recruit new participants. The Lemont Township Senior Association group, which at one time neared 100 seniors about 12 years ago, dwindled down to maybe 50 registered members before the pandemic.

Many who came for lunches, attended only on Monday, and they probably averaged 25 seniors, before things shut down. The rest of the week, there was only a handful of seniors that would come for lunch. Often times there wasn’t even enough of them there to play Bingo after eating. Of course, we would get many seniors to attend for “special” events or free parties, but on a regular basis, the numbers have just kept dwindling down.

The three main factors that seniors have made me aware of are:

1. Spouses have increasing health issues, so many are now the caregiver for their loved one.
2. They are helping their children who continue to work, by watching their grandchildren.
3. They are getting older themselves, and having health issues, as well as still afraid of the unknowns of Covid.

It was expressed to by seniors that if they were to return to the Community Center, how would they know they are safe? Who knows who has gotten the vaccine? What if their friends or others decline the vaccine? *How do they coexist in a community space?* There are many questions and uncertainties, all of which can increase anxiety in regard to many of them socializing once again.

As I try and catch up on things, now that the extremely busy holiday season is over, the needs continue to present themselves. I continue getting calls, emails, and texts from people in need of referrals, resources, and assistance. I sent out thank you notes to individuals, churches, and organizations to acknowledge those who helped support our Giving Tree program, and offered gifts during the holiday season to help support our Township efforts.

The needs never cease in Human Services. Here are just a few of the things that have continued or have transpired since my last report:

- Senior Services & Adults with Disabilities
 - Requests related to housing situations as seniors continue to age and need to consider relocating. They are seeking help finding assisted living or more affordable housing.
 - Help accessing resources as far as the Covid vaccine, medical benefits, food (SNAP), Meals on Wheels, and Lions Club assistance requests for eye exams/glasses, as well as help with snow removal.
 - Working with PLOWS Council on Aging to process LIHEAP (Low-Income Home Energy Assistance) applications.
 - Request for Veteran assistance
 - Food pantry certifications

In addition to the above mentioned, I continue to certify individuals and families for food pantry use, by requesting current household status, income, and residency information. I keep both Bethany Lutheran and Lemont United Methodist Churches aware of any updates, by continually updating the Excel file that I composed back in August of last year.

I continue to receive requests from new people who are in need of food pantry assistance, along with financial assistance requests that I process through available Township and Salvation Army funding. The Salvation Army just updated their Financial Assistance Guidelines, and a requirement now is that if someone has had three consecutive years of assistance, they must meet with a Pathway of Hope caseworker prior to applying for assistance, and may have limited or restricted access to Salvation Army funds for a period of one year.

PLOWS Council on Aging has decided to rebrand itself, and I have been invited to attend a special Virtual Event for their "Big Reveal" on February 24th, as they launch their new name and look. I believe it will take some effort on the part of their partner agencies to help spread the word to the seniors who have known them as PLOWS for so many years, and it may take some time and effort to be able to establish their new name and brand. I have worked closely with PLOWS since I began working at Lemont Township in 2007. I look forward to helping them in their new endeavor, as much as possible.

As always, if you have any questions, comments, or concerns, I am only a phone call or an email away.

Deborah L. Schmitt – Director of Human Services

Lemont Township-February, 2021 Facilities Report-Kathy Henrikson

Food Pantry	Action Items	Building activities	Building requests:	Upcoming programs	Desired Outcomes and Achievements
<p>FOOD PANTRY Residents are taking food from Warner</p> <p>Methodist Pantry: is open for shopping. Limited hours Tues.-Thurs. 9:45-11:00</p> <p>Bethany Pantry: Opened to public in February Township Warner pantry: busy with donations/shoppers *Both are giving grocery gift cards. Township continues to collect Food for our Bank. Township donates \$ monthly.</p> <p>Items collected are delivered to church as needed. Still shopping to supplement pantries</p>	<p>Warner: Assisting residents with Covid Vaccine registration. social media notices.</p> <p>Medical Equipment closet continues to be very busy</p> <p>Alba: Cleaning</p> <p>Outdoor patio seating delivery 3/1</p> <p>Fire alarm test complete</p> <p>Backflow test done at Highway garage</p>	<p>Alba: Meals on Wheels & senior meals to homebound continue</p> <p>WARNER: Free AARP Tax Prep starting 3/1 busy as many towns are not offering due to virus</p> <p>Leap tutoring- Suspended-</p> <p>Food Pantry Shelving complete.</p> <p>Rental uses. Early voting: March 22-April 5th. Election day 4/6</p>	<p>Alba: Boy scout bridge ceremony 2/22</p> <p>Hornets uniform drop off 2/15</p> <p>Little Mountain Community Theater June 1-3rd 5:-9:00</p> <p>Warner: Senior men Wednesday mornings for coffee. Wed. evenings: Men's group meetings 2/10-3/4.</p> <p>A.A.R.P. tax prep March-April 2021</p> <p>*All Building use is approved by the Supervisor in advance.</p>	<p>2021 programs</p> <p>Happy Belated 50th Birthday celebration</p> <p>Earth Day May 1st</p> <p>Sanctuary Prairie Cleanup dates April-October</p> <p>Community garden Planting/meetings</p> <p>Blues & Blooms fest 7/24 co-sponsored by Lemont Woman's club. Fundraiser. Music food & fun!</p> <p>Senior Oktoberfest Sept. 17th</p> <p>Scarecrow-9/18-10/24 contest/fest</p>	<p>Provide more community uses for Alba center with volunteer assistance.</p> <p>Following CDC guidelines we've achieved safe healthy comfort levels for staff & public.</p> <p>We will continue to work toward keeping the building as safe as possible for public use.</p> <p>Excited about the line-up of events this year! Working toward more people using the sanctuary & community center.</p> <p>REVISING RENTAL CONTRACTS TO START RENTALS IN SPRING UNDER PHASE-4</p>

Lemont Township Road and Bridge

BUDGET VS. ACTUALS: FY 2020-21 BUDGET - FY21 P&L

April 2020 - March 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
20-400 Real Estate Taxes		1,191,582.00	-1,191,582.00	
2040119 Various Years RE Taxes	18.16		18.16	
2040124 18 RE Taxes	2,892.41		2,892.41	
2040125 19 RE Taxes	512,054.84		512,054.84	
Total 20-400 Real Estate Taxes	514,965.41	1,191,582.00	-676,616.59	43.22 %
20-410 Replacement Tax				
2040420 BPPR Tax	16,297.72	24,200.00	-7,902.28	67.35 %
Total 20-410 Replacement Tax	16,297.72	24,200.00	-7,902.28	67.35 %
20-420 Other Income				
2040520 Misc. Income-Other	925.80	1,700.00	-774.20	54.46 %
Total 20-420 Other Income	925.80	1,700.00	-774.20	54.46 %
20-435 Culvert Fees	200.00	600.00	-400.00	33.33 %
20-440 Interest Income				
2040320 Interest Earned	453.84	1,000.00	-546.16	45.38 %
Total 20-440 Interest Income	453.84	1,000.00	-546.16	45.38 %
Total Income	\$532,842.77	\$1,219,082.00	\$-686,239.23	43.71 %
GROSS PROFIT				
	\$532,842.77	\$1,219,082.00	\$-686,239.23	43.71 %
Expenses				
20-500 Salaries				
2020430 RB Medicare EE		3,224.22	-3,224.22	
2061120 FICA R&B	9,592.42	13,786.34	-4,193.92	69.58 %
2061130 R&B Medicare	2,243.39	3,224.22	-980.83	69.58 %
2061920 Treasurer Salary	1,000.00	1,000.00	0.00	100.00 %
2061921 Office Manager Salary	21,315.00	25,434.37	-4,119.37	83.80 %
2063620 Medical Insurance	26,129.00	22,000.00	4,129.00	118.77 %
2066320 IMRF		6,256.11	-6,256.11	
2066420 Employee Life Insurance	756.49	3,000.00	-2,243.51	25.22 %
2077820 Highway Commissioner Salary	12,916.60	15,778.42	-2,861.82	81.86 %
2077920 Permanent Road Labor	119,485.02	156,296.32	-36,811.30	76.45 %
Total 20-500 Salaries	193,437.92	250,000.00	-56,562.08	77.38 %



Lemont Township Road and Bridge

BUDGET VS. ACTUALS: FY 2020-21 BUDGET - FY21 P&L

April 2020 - March 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4062640 Liability Tort Insurance	23,260.00	25,000.00	-1,740.00	93.04 %
Total 20-510 Insurance Expense	23,260.00	25,000.00	-1,740.00	93.04 %
20-515 Professional Services				
2063320 Legal & Professional Services	10,303.78	50,000.00	-39,696.22	20.61 %
Total 20-515 Professional Services	10,303.78	50,000.00	-39,696.22	20.61 %
20-520 Building				
2076420 RB Building Operating Supplies	16,749.88	30,000.00	-13,250.12	55.83 %
Total 20-520 Building	16,749.88	30,000.00	-13,250.12	55.83 %
20-521 Capital Outlay				
2077420 RB Equip Capital Outlay	25,086.35	50,000.00	-24,913.65	50.17 %
Total 20-521 Capital Outlay	25,086.35	50,000.00	-24,913.65	50.17 %
20-522 Equipment				
2077220 RB Equip Maint.	4,634.07	10,000.00	-5,365.93	46.34 %
2077320 RB Equip Maint. Supp	14,767.39	40,000.00	-25,232.61	36.92 %
Total 20-522 Equipment	19,401.46	50,000.00	-30,598.54	38.80 %
20-523 Gas & Oil				
2074820 RB Diesel	3,400.64	7,500.00	-4,099.36	45.34 %
2074821 RB Fuel-Gas	2,818.77	5,000.00	-2,181.23	56.38 %
Total 20-523 Gas & Oil	6,219.41	12,500.00	-6,280.59	49.76 %
20-524 Permanent Road				
2077520 Permanent Road Services	238,222.40	585,000.00	-346,777.60	40.72 %
2077620 PR Supplies	121,519.65	40,000.00	81,519.65	303.80 %
Total 20-524 Permanent Road	359,742.05	625,000.00	-265,257.95	57.56 %
20-525 Street Lighting				
2074720 RB Street Light	20,823.30	30,000.00	-9,176.70	69.41 %
Total 20-525 Street Lighting	20,823.30	30,000.00	-9,176.70	69.41 %
20-550 Miscellaneous Expense				
2065110 Misc Expenses	1,560.79	5,000.00	-3,439.21	31.22 %
Total 20-550 Miscellaneous Expense	1,560.79	5,000.00	-3,439.21	31.22 %
Total Expense	\$689,257.50	\$1,147,500.00	\$-458,242.50	60.07 %
NET OPERATING INCOME	\$-156,414.73	\$71,500.00	\$-227,996.73	-218.51 %

Lemont Township

BUDGET VS. ACTUALS: 2020-21 GF BUDGET - FY21 P&L

April 2020 - March 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
10-400 Cook Real Estate Taxes		927,003.00	-927,003.00	
1040109 Previous Years RE Taxes	42.35		42.35	
1040114 18 Real Estate Taxes	1,714.55		1,714.55	
1040115 1040115 19 Real Estate Taxes GF	427,565.33		427,565.33	
Total 10-400 Cook Real Estate Taxes	429,322.23	927,003.00	-497,680.77	46.31 %
10-401 Replacement Tax		20,000.00	-4,783.26	76.08 %
1040410 BPPR Tax	15,216.74		-4,783.26	
Total 10-401 Replacement Tax	15,216.74	20,000.00	-4,783.26	76.08 %
10-402 RTA Bus Fees	98.00		98.00	
1040710 PACE DAR Bus Fees	455.03		455.03	
Total 10-402 RTA Bus Fees	553.03		553.03	
10-403 RTA Bus Grant	3,057.00		3,057.00	
1040810 PACE DAR Bus Grant	1,173.00		1,173.00	
Total 10-403 RTA Bus Grant	4,230.00		4,230.00	
10-404 Building Rental Income			150.00	
1042130 Alba Rentals- Room Pays	150.00		150.00	
Total 10-404 Building Rental Income	150.00		150.00	
10-410 Interest Income		10,000.00	-6,992.36	30.08 %
1040310 GF Interest Earned	3,007.64		-6,992.36	
Total 10-410 Interest Income	3,007.64	10,000.00	-6,992.36	30.08 %
10-411 Other Income		5,000.00	65,126.92	1,402.54 %
1040510 Other GF Income	70,126.92		65,126.92	
1040820 Assessor Income	25.00		25.00	
1040911 Insurance Reimb-Health	20,048.00		-1,952.00	91.13 %
Total 10-411 Other Income	90,199.92	27,000.00	63,199.92	334.07 %
10-413 CNN Rent- GF		3,600.00	-960.00	73.33 %
1042000 CNN Rent	2,640.00		-960.00	
Total 10-413 CNN Rent- GF	2,640.00	3,600.00	-960.00	73.33 %
10-414 Ser Income	2,454.57		2,454.57	
10-415 Vol Income	2,195.00		2,195.00	

Lemont Township

BUDGET VS. ACTUALS: 2020-21 GF BUDGET - FY21 P&L

April 2020 - March 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
30-410 Interest Income- GA				
3040330 GA Interest	180.85	250.00	-69.15	72.34 %
Total 30-410 Interest Income- GA	180.85	250.00	-69.15	72.34 %
40-400 Real Estate Taxes - LT				
50-405 Alba Cell Tower Revenue	38,195.89	15,288.00	22,907.89	151.86 %
50-410 Other Income - OS				
5040120 OS Other Income	168.84	1,300.00	-1,131.16	12.99 %
5040121 Dog Park	560.00		560.00	
Total 50-410 Other Income - OS	728.84	1,300.00	-571.16	56.06 %
Total Income	\$632,446.59	\$1,109,197.00	\$-476,750.41	57.02 %
GROSS PROFIT	\$632,446.59	\$1,109,197.00	\$-476,750.41	57.02 %
Expenses				
10-500 Professional Services				
1063310 Legal & Professional Services-GF	27,773.11	45,000.00	-17,226.89	61.72 %
Total 10-500 Professional Services	27,773.11	45,000.00	-17,226.89	61.72 %
10-515 Alba Cost				
1064110 Alba Utilities	14,550.40	30,000.00	-15,449.60	48.50 %
1064130 Alba Bldg. Opr. Exp	10,507.91	30,000.00	-19,492.09	35.03 %
1064131 Alba Office Supplies	620.00	1,000.00	-380.00	62.00 %
1064132 Alba Computer Support	80.00	1,000.00	-920.00	8.00 %
1064150 Alba Event Custodian	7,195.06	17,000.00	-9,804.94	42.32 %
1067110 Alba-Equip/Furniture/Purch-Repairs	2,126.70	6,000.00	-3,873.30	35.45 %
Total 10-515 Alba Cost	35,080.07	85,000.00	-49,919.93	41.27 %
10-520 Warner Cost				
1062210 Warner Equip Maint	723.41	2,500.00	-1,776.59	28.94 %
1062410 Warner Bldg Oper Sup	6,508.84	8,500.00	-1,991.16	76.57 %
1062520 Warner Event Custodian	4,609.03	6,000.00	-1,390.97	76.82 %
1062610 Warner Utilities	10,620.56	13,000.00	-2,379.44	81.70 %
1065110 Warner Otc Sup	2,440.58	2,500.00	-59.42	97.62 %
1065610 Warner-Computer Support	1,515.00	3,000.00	-1,485.00	50.50 %
1067111 sr-Equip/Furniture-Purchases	9,977.87	0.00	9,977.87	221.73 %
Total 10-520 Warner Cost	36,395.29	40,000.00	-3,604.71	90.12 %

Lemont Township

BUDGET VS. ACTUALS: 2020-21 GF BUDGET - FY21 P&L

April 2020 - March 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
1063410 Dues & Subscriptions	5,483.31	4,000.00	1,483.31	137.08 %
1063510 Marketing	4,813.95	8,000.00	-3,186.05	60.17 %
1065120 Bank Charges	2,187.22	5,000.00	-2,812.78	43.74 %
1068410 Assessor Travel/Training		200.00	-200.00	
1068810 Assessor Mifi	380.29	500.00	-119.71	76.06 %
1068910 Assessor Operating Expenses	1,808.48	5,000.00	-3,191.52	36.17 %
1071210 HS Travel/Training		300.00	-300.00	
1072010 HS Operating Expenses	2,527.57	3,300.00	-772.43	76.59 %
1072012 Human Service Office Supplies		700.00	-700.00	
Total 10-535 Office Support	22,582.73	35,000.00	-12,417.27	64.52 %
10-540 Programs				
1064140 Returns-Rentals	6,125.00	3,000.00	3,125.00	204.17 %
1070110 PACE DAR	4,346.54	6,000.00	-1,653.46	72.44 %
1070120 Pace 7072	1,331.01	2,000.00	-668.99	66.55 %
1071220 Family Assistance Expenses	18,605.80	16,750.00	1,855.80	111.08 %
1071510 HS Youth Program	8,636.25	22,000.00	-13,363.75	39.26 %
1071610 HS Senior Program	14,000.00	14,000.00	-3,832.93	72.62 %
1071710 HS Counsel Service	10,167.07	10,000.00	-10,000.00	
1071910 HS Utility/Family Support Program		15,000.00	-15,000.00	
Total 10-540 Programs	49,211.67	88,750.00	-39,538.33	55.45 %
10-545 Salary				
1020510 FICA ER	17,373.59	25,404.17	-8,030.58	68.39 %
1020610 Medicare ER	4,063.12	5,941.03	-1,877.91	68.39 %
1060210 Supervisor Salary	14,999.94	20,112.62	-5,112.68	74.58 %
1060212 Payroll Expenses	2,398.15	3,778.53	-1,380.38	63.47 %
1060310 Clerk Salary	9,000.00	12,000.00	-3,000.00	75.00 %
1060410 Highway Commissioner Salary	11,624.94	15,499.92	-3,874.98	75.00 %
1060610 Trustee Salary	4,500.00	8,000.00	-3,500.00	56.25 %
1060710 Office Manager Salary	40,209.60	52,000.00	-11,790.40	77.33 %
1060730 Secretary	11,002.50	10,000.00	1,002.50	110.03 %
1060740 Facilities Manager Salary	42,211.00	55,000.00	-12,789.00	76.75 %
1063610 Medical Insurance	82,570.00	95,000.00	-12,623.00	86.74 %
TOTAL	1,172,800	1,215,000	-42,200	77.64 %

Lemont Township

BUDGET VS. ACTUALS: 2020-21 GF BUDGET - FY21 P&L

April 2020 - March 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
1071810 Medvan	2,260.50	2,000.00	260.50	113.03 %
Total 10-550 Transportation	2,260.50	2,000.00	260.50	113.03 %
10-555 Capital Improvements		25,000.00	-25,000.00	
30-505 Home Relief				
3077830 Light, Water, Gas	2,179.35	4,000.00	-1,820.65	54.48 %
3077930 Shelter/Home Relief	2,400.00	10,000.00	-7,600.00	24.00 %
3078130 GA - Food		1,000.00	-1,000.00	
3078230 GA Personal Allowance	6,400.00	7,000.00	-600.00	91.43 %
3078530 GA Misc. Expenses	300.00	3,700.00	-3,400.00	8.11 %
Total 30-505 Home Relief	11,279.35	25,700.00	-14,420.65	43.89 %
30-510 Professional Services - GA				
3065630 GA-Legal & Professional Services	6,646.27	10,000.00	-3,353.73	66.46 %
Total 30-510 Professional Services - GA	6,646.27	10,000.00	-3,353.73	66.46 %
40-505 Liability Tort Ins				
4062640 Liability Tort Insurance	14,256.00	18,250.00	-3,994.00	78.12 %
Total 40-505 Liability Tort Ins	14,256.00	18,250.00	-3,994.00	78.12 %
50-515 Land Maintenance				
5060140 Land Maint.	23,750.00	30,000.00	-6,250.00	79.17 %
Total 50-515 Land Maintenance	23,750.00	30,000.00	-6,250.00	79.17 %
50-520 Path Maintenance	988.21	15,000.00	-14,011.79	6.59 %
50-525 Dog Park Maintenance				
5060160 Dog Park Maint.	7,355.70	5,000.00	2,355.70	147.11 %
Total 50-525 Dog Park Maintenance	7,355.70	5,000.00	2,355.70	147.11 %
50-530 Capital Outlay - OS				
5060190 OS Equipment Maintenance	629.79	5,000.00	-4,370.21	12.60 %
Total 50-530 Capital Outlay - OS	629.79	5,000.00	-4,370.21	12.60 %
50-535 Miscellaneous - OS				
5060180 OS Misc.	1,776.16	2,000.00	-223.84	88.81 %
Total 50-535 Miscellaneous - OS	1,776.16	2,000.00	-223.84	88.81 %
Total Expense	\$630,654.69	\$1,060,544.00	\$-429,909.31	59.46 %
NET OPERA INCOME	\$1,791.90	\$48,000.00	\$-46,841.10	3.68 %

Account Balances In QuickBooks as of 1/31/2021:

General Fund

1011210 GF Money Market-MB 3808	\$1,479,961.94
3011300 GA Money Market-MB 3794	\$191,921.91
1012100 IL Funds 2365	\$249,295.36
1012110 IL Inst'l Invest Trust	\$102,722.05
1010210 MB Checking-Operating Acct GF 3816	\$82,335.33
Total GF	\$2,106,236.59

1010225 MRC Checking-MB 3158	\$8,800.00
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1010220 FAF Checking-MB 3107	\$31,838.95
	\$40,638.95

2010300 RB Checking-MB	\$48,833.18
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2010310 RB Money Market - MB	\$221,621.18
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Total RB	\$270,454.36
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