

LEMONT TOWNSHIP
July 2021
BOARD PACKET

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Lemont Township Board of Trustees Meeting

July 13th, 2021, 7:00pm @ 1115 Warner Avenue, Lemont, IL 60439

AGENDA

- I Call to Order/Pledge of Allegiance
- II Roll Call
- III Approval of Regular Township Board Meeting Minutes of June 22nd, 2021
- IV Matters from the Public:
Public Comment:

"We have come to the point in the meeting that is set aside for public comment. Members of the public are invited to address the Board on any matter during this time. There is a 3-minute time limit for your remarks. At the beginning of your comments, please state and spell your name. Please be aware that this is an opportunity for you to provide your input, but the public comment is not intended to be a question-and-answer exchange with the members of the Board. Responses to questions asked during the public comment portion of this meeting will be provided in writing following the meeting. If you would like responses to your questions, please provide your e-mail address on the speaker's list at the back of the room."

- V **Staff Reports:**
 - A. Administrator – June/July Bills
 - B. Supervisor
 - C. Highway Commissioner
 - D. Clerk
 - E. Assessor
 - F. Human Services Director
 - G. Open Space/Facilities Director
- VII **Unfinished Business**
- VIII **New Business**
- IX **Executive Session:**
 - Personnel
- X **Motion to Adjourn**

**LEMONT TOWNSHIP
STATE OF ILLINOIS COOK
COUNTY**

GENERAL FUND

JUNE/JULY 2021 EXPENDITURES

This is to certify that the following sums will be paid by the Supervisor of the Lemont Township to the following vendor/person which amounts were audited by the Board of Auditors on the 13th day of July 2021, on the account for the listed purposes *(See separate attachment)*

**LEMONT
TOWNSHIP STATE
OF ILLINOIS COOK
COUNTY**

ROAD & BRIDGE FUND

JUNE/JULY 2021 EXPENDITURES

This is to certify that the following sums will be paid by the Supervisor of the Lemont Township to the following vendor/person which amounts were audited by the Board of Auditors on the 13th day of July, 2021, on the account for the listed purposes *(See separate attachment)*



Lemont Township

Vendor Balance Detail

All Dates

DATE	TRANSACTION TYPE	NUM	DUE DATE	AMOUNT	OPEN BALANCE	BALANCE
A-Formula Mechanical Corp.						
07/13/2021	Bill	42371	07/13/2021	806.68	806.68	806.68
Total for A-Formula Mechanical Corp.				\$806.68	\$806.68	
Automated Companies						
07/13/2021	Bill		07/28/2021	139.81	139.81	139.81
Total for Automated Companies				\$139.81	\$139.81	
Bank of America						
07/13/2021	Bill	May-June CC Bills	07/13/2021	481.92	481.92	481.92
Total for Bank of America				\$481.92	\$481.92	
Bank of American-GA/FA						
05/27/2021	Bill Payment (Check)		05/27/2021	-2,335.17	-2,335.17	-2,335.17
Total for Bank of American-GA/FA				\$ -2,335.17	\$ -2,335.17	
Berner, Daniel						
07/13/2021	Bill	June 2021 Service	07/13/2021	260.00	260.00	260.00
Total for Berner, Daniel				\$260.00	\$260.00	
Cintas						
07/13/2021	Bill	4088267180	07/13/2021	68.40	68.40	68.40
Total for Cintas				\$68.40	\$68.40	
CLS Background Investigations						
07/13/2021	Bill	10559	07/13/2021	56.95	56.95	56.95
Total for CLS Background Investigations				\$56.95	\$56.95	
CMS-LGHP						
07/13/2021	Bill	July 2021 Bill	07/13/2021	9,672.00	9,672.00	9,672.00
Total for CMS-LGHP				\$9,672.00	\$9,672.00	
Comcast Cable						
07/13/2021	Bill	June 19-July 18	07/13/2021	679.76	679.76	679.76
Total for Comcast Cable				\$679.76	\$679.76	
Commonwealth Edison						
07/13/2021	Bill	6/1/21 to 6/30/21	07/13/2021	404.83	404.83	404.83

Lemont Township

Vendor Balance Detail

All Dates

DATE	TRANSACTION TYPE	NUM	DUE DATE	AMOUNT	OPEN BALANCE	BALANCE
Total for Commonwealth Edison						
				\$404.83	\$404.83	
Courtney's Safety Lane, Inc.						
07/13/2021	Bill	3016506 & 3016510	07/13/2021	88.00	88.00	88.00
07/13/2021	Bill	3016469,3016479,30164	07/13/2021	131.00	131.00	219.00
Total for Courtney's Safety Lane, Inc.						
				\$219.00	\$219.00	
Dearborn National Life Insurance Company						
07/01/2021	Bill		07/01/2021	270.40	270.40	270.40
Total for Dearborn National Life Insurance Company						
				\$270.40	\$270.40	
DeRose Strategies, Inc						
07/08/2021	Bill		08/07/2021	2,500.00	2,500.00	2,500.00
Total for DeRose Strategies, Inc						
				\$2,500.00	\$2,500.00	
Eich's Sports, Inc.						
07/13/2021	Bill	Derek	07/13/2021	982.01	982.01	982.01
07/13/2021	Bill		07/13/2021	82.00	82.00	1,064.01
Total for Eich's Sports, Inc.						
				\$1,064.01	\$1,064.01	
GTSAC						
07/13/2021	Bill	2021-0405	07/13/2021	160.00	160.00	160.00
07/13/2021	Bill		08/12/2021	115.00	115.00	275.00
Total for GTSAC						
				\$275.00	\$275.00	
Hayes Auto & Truck Repair						
07/13/2021	Bill	17853	07/13/2021	518.54	518.54	518.54
Total for Hayes Auto & Truck Repair						
				\$518.54	\$518.54	
Integrity Fire Equipment, Inc.						
07/13/2021	Bill	66661&66662	07/13/2021	92.00	92.00	92.00
Total for Integrity Fire Equipment, Inc.						
				\$92.00	\$92.00	
Johnson Controls Security Solutions						
05/19/2021	Bill Payment (Check)	40049	05/19/2021	-245.53	-133.72	-133.72
Total for Johnson Controls Security Solutions						
				\$ -245.53	\$ -133.72	
MBS						



Lemont Township

Vendor Balance Detail

All Dates

DATE	TRANSACTION TYPE	NUM	DUE DATE	AMOUNT	OPEN BALANCE	BALANCE
07/13/2021	Bill	6177	07/13/2021	95.00	95.00	95.00
Total for MBS				\$95.00	\$95.00	
Michael Tverdek						
05/26/2021	Bill Payment (Check)	40074	05/26/2021	-250.00	-250.00	-250.00
Total for Michael Tverdek				\$ -250.00	\$ -250.00	
Shackel, Michael						
07/01/2021	Bill		07/01/2021	60.00	60.00	60.00
Total for Shackel, Michael				\$60.00	\$60.00	
Waste Management						
07/13/2021	Bill	6201009-2007 and 6200	07/13/2021	841.13	841.13	841.13
Total for Waste Management				\$841.13	\$841.13	
Zoro						
07/13/2021	Bill	6-30-21	07/13/2021	540.42	540.42	540.42
Total for Zoro				\$540.42	\$540.42	
TOTAL				\$16,215.15	\$16,326.96	

Lemont Township Road and Bridge

Vendor Balance Detail

All Dates

DATE	TRANSACTION TYPE	NUM	DUE DATE	AMOUNT	OPEN BALANCE	BALANCE
Bank of America						
07/13/2021	Bill	May-June CC Bills	07/13/2021	1,754.52	1,754.52	1,754.52
Total for Bank of America				\$1,754.52	\$1,754.52	
Black Dirt, Inc.						
07/13/2021	Bill	568	07/13/2021	720.00	720.00	720.00
07/13/2021	Bill	586	07/13/2021	120.00	120.00	840.00
07/13/2021	Bill	630	07/13/2021	600.00	600.00	1,440.00
Total for Black Dirt, Inc.				\$1,440.00	\$1,440.00	
Carrot-Top Industries, Inc.						
07/13/2021	Bill	2711960	07/13/2021	10.11	10.11	10.11
Total for Carrot-Top Industries, Inc.				\$10.11	\$10.11	
Commonwealth Edison-Garage Electric						
07/08/2021	Bill	6/1/21 to 6/30/21	07/13/2021	255.56	255.56	255.56
Total for Commonwealth Edison-Garage Electric				\$255.56	\$255.56	
Commonwealth Edison-Street Lighting						
07/13/2021	Bill	5/18/21 to 6/17/21	07/13/2021	215.18	215.18	215.18
Total for Commonwealth Edison-Street Lighting				\$215.18	\$215.18	
Deilwood Tire & Auto Corp.						
07/13/2021	Bill	2-59890	07/13/2021	346.73	346.73	346.73
Total for Deilwood Tire & Auto Corp.				\$346.73	\$346.73	
GCS Supply, Inc.						
07/13/2021	Bill	SHOP	07/13/2021	198.00	198.00	198.00
Total for GCS Supply, Inc.				\$198.00	\$198.00	
Homer Industries						
06/23/2021	Bill Payment (Check)	2223	06/23/2021	-200.00	-50.00	-50.00
07/13/2021	Bill	S165398	07/13/2021	300.00	300.00	250.00
Total for Homer Industries				\$100.00	\$250.00	
Integrity Fire Equipment Inc						
07/13/2021	Bill	66668	07/13/2021	36.25	36.25	36.25

Lemont Township Road and Bridge

Vendor Balance Detail

All Dates

DATE	TRANSACTION TYPE	NUM	DUE DATE	AMOUNT	OPEN BALANCE	BALANCE
Total for Integrity Fire Equipment Inc						
	Landscape and Construction Supplies			\$36.25		
06/22/2021	Bill	15512	06/22/2021	1,417.00	1,417.00	1,417.00
Total for Landscape and Construction Supplies						
	Martin Leasing-Alta Construction			\$1,417.00	\$1,417.00	
07/13/2021	Bill	SP4/31360	07/13/2021	680.67	680.67	680.67
Total for Martin Leasing-Alta Construction						
	Mid-American Water, Inc.			\$680.67	\$680.67	
07/13/2021	Bill	189429A	07/13/2021	2,840.00	2,840.00	2,840.00
Total for Mid-American Water, Inc.						
	Quill LLC			\$2,840.00	\$2,840.00	
06/22/2021	Bill	16540591	06/22/2021	80.13	80.13	80.13
Total for Quill LLC						
	Shorewood Home & Auto, Inc.			\$80.13	\$80.13	
07/13/2021	Bill	03-255354	07/13/2021	21.99	21.99	21.99
Total for Shorewood Home & Auto, Inc.						
	Verizon			\$21.99	\$21.99	
07/13/2021	Bill		08/12/2021	208.80	208.80	208.80
07/13/2021	Bill	9882918161	07/13/2021	159.96	159.96	368.76
Total for Verizon						
	Waste Management			\$368.76	\$368.76	
07/13/2021	Bill	7/1/21 to 7/31/21	07/13/2021	535.82	535.82	535.82
Total for Waste Management						
	West Side Tractor Sales			\$535.82	\$535.82	
07/13/2021	Bill	7155750242 & K	07/13/2021	2,090.00	2,090.00	2,090.00
Total for West Side Tractor Sales						
TOTAL				\$12,360.72	\$12,540.72	

General Assistance (June/July-2021)

21-ESLRM10 (Emergency Assistance-Housing Rent)	\$300.00
21-FA16 (Family Assistance-Housing Rent)	\$ 300.00
21-FA15 (Family Assistance Fund-Vehicle Sticker)	<u>\$ 60.00</u>
	\$660.00

Trustee

Trustee

Trustee

Trustee

Clerk

Supervisor

June-July 2021 (Prepaid Bills)

General Fund

Dearborn National Life Insurance (Life Insurance Coverage)	\$459.90
Michael Shackel (April & May Cell Phone Reimbursement)	\$120.00
Eich's Sports (Debbie Schmidt Thank You Gift)	\$82.00
Klein, Thorpe and Jenkins, Ltd	\$168.00
USPS (Stamps)	\$165.00
Alba Community Center Refund (Arrin Deposit)	\$350.00
Alba Community Center Refund (Elezovski Deposit)	\$250.00

Road & Bridge

Riccio Construction Corporation (Silver Fox & Arctic Lane Project)	\$11,270.10
Riccio Construction Corporation (Silver fox, Arctic Lane & Gray Lane)	\$11,151.16

June Salaries

General Fund

June 1 Pay Period	\$19,866.20
June 16 Pay Period	\$44,204.51 (includes payout)
June 29 Pay Period	\$12,210.83

Road & Bridge

June 1 Pay Period	\$5,400.00
June 16 Pay Period	\$6,691.66
June 29 Pay Period	\$29,389.20 (includes payout)

