

LEMONT TOWNSHIP

STATE OF ILLINOIS

COOK COUNTY

GENERAL FUND

February 2022 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 8th day of March 2022, on the account for the listed purposes (See separate attachment)

LEMONT TOWNSHIP

STATE OF ILLINOIS

COOK COUNTY

ROAD & BRIDGE FUND

February 2022 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 8th of March 2022, on the account for the listed purposes (See separate attachment)


General Assistance FY2022

February 2022

General Assistance - Shelter (22GA00003)	\$ 375.00
General Assistance - Utilities (22AA00042)	\$ 150.00
General Assistance - Utilities (22AA00034)	\$ 205.00
General Assistance - Utilities (22EA00005)	\$ 400.00
	<u>\$1130.00 Total</u>


Township Trustee


Township Trustee


Township Trustee

Township Trustee


Supervisor


Clerk-Attest

February 2022 Expenditures Summary

Township General Fund Outstanding Bills
Township General Fund Pre-Paid Bills
Township Salaries

\$ 18,181.80
\$ 3,928.32
\$ 28,563.84

\$50,673.96

Lemont Road & Bridge Outstanding Bills
Lemont Road & Bridge Pre-Paid Bills
Lemont Road & Bridge Salaries

\$ 17,491.24
\$ 33,258.50
\$ 19,257.80

\$70,007.54

Open Space
General Assistance
IMRF Payment

\$ 325.00
\$ 1,130.00
\$ 4,838.72

6,293.72

\$ 126,975.22 Grand Total


Trustee


Trustee


Trustee

Trustee


Supervisor


Clerk