



**Lemont Township Board of Trustees Meeting
March 11, 2025, 7:00 p.m., Lemont Township Office
16300 Alba Street, Lemont, Illinois**

AGENDA

- I Call to Order/Pledge of Allegiance**
- II Roll Call**
- III Approval of the Township Board Meeting Minutes from February 11, 2025**
- 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 three-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. Approval of Payment of Bills
- B. Highway Commissioner's Report
- C. Clerk's Report
- D. Assessor's Report
- E. Director of Human Services Report
- F. Director of Facilities/Open Space Report
- G. Director of Transportation Report
- H. Administrator's Report
- I. Supervisor's Report

VI Unfinished Business

- A. Update on the Forge's PUD Renewal application

VII New Business

- A. Formation of Open Space/Woodland Sanctuary Committee

VIII Closed Session

IX Motion to Adjourn

Lemont Township Board Meeting – February 11, 2025

The Lemont Township Board meeting was called to order by Supervisor Michael Shackel on February 11, 2025, at 7:00 p.m. at the township offices at 16300 Alba Street. The Pledge of Allegiance was said, and roll was called by clerk Barbara A. Buschman; Blatzer, Lemming, Molitor, and Shackel-present. Virgilio- absent.

A motion was made by Lemming, 2nd by Blatzer to approve the minutes from the December meeting. On roll call: Blatzer, Lemming, Molitor, Shackel-ayes. Virgilio-absent. Motion passed.

Matters from the Public:

Terrence O'Connor- Asked questions about Grace View, and status on signs for 132nd St. We will be revisiting in the Spring when roads are completed. Asked if Lemont Township was affected by DOGE, Mike Shackel said no.

David Wilkes- The Forge wants to add Miniature Golf and this resident is concerned about parking for any additions to the Forge. Mike Shackel responded about conversations with the Forge concerning this and that parking concerns are being addressed by the Village.

Approval and Payment of Bills and Salaries:

General Fund:	\$ 71,916.72
Road & Bridge:	\$ 29,789.55
General Assistance:	\$ 381.00
Family Assistance:	\$ 0.00
Total	\$102,087.27

Motion to approve payment of bills made by Molitor, 2nd by Blatzer. On roll call: Blatzer, Lemming, Molitor, Shackel-ayes. Virgilio- absent. Motion passed.

Highway Commissioner: Mark Labno reported status of salt 360 tons of salt delivered, used 580 tons of salt. Highway has been great with nuisance snow removal. Mike needs a new computer for \$1,884 and they will move forward with this purchase. Mark is also meeting with Spinelli regarding roadway priorities.

Assessor: Appointed Assessor Mario Mollo reported that he has appointments booked through March. The assessor team had AIM training on January 31. We anticipate new Certificate of Error and Exemption forms being available from the Cook County Assessor's office in late February/early March and are scheduling appointments accordingly. Diana and Lisa are still doing great, catching on quick. Starting the week of February 24, Diana will be doing assessor appointments on Tuesdays and Wednesdays and Lisa will be doing assessor appointments on Wednesdays. Assessor Meet and Greet on February 1 was a success- 20 residents attended. The team entered 86 permits through the Cook County Assessor's Office website.

Clerk: Clerk Barb Buschman thanked everyone for their help and will be retiring after 36 years. Election is April 1 and ballots were certified on January 23.

Human Services: Stephanie Katopodis reported that seniors are continuing to renew their certifications for the year this month- 34 recertified this month. Completed 8 LIHEAP applications this month and 2 Benefit Access applications. Stephanie has planned events for the rest of the year and is working with CNN to plan future events for 2025. Senior Association had 41 attendees for today's Valentine Bingo Luncheon. Working on getting the next newsletter out for Spring/Summer.

Facilities: Cindy O'Malley reported the general Parking Lot timeline- will start permitting in February, open bids to vendors in April, and start project in July. A new poop scoop vendor has started called Pet Butler which reduced previous monthly costs, and they will be adding new waste stations. Forming Woodland Sanctuary Committee chaired by Jeannette Virgilio and Kathy Hendrikson. Evaluating Pizzo quotes/rates for Landscaping and Restoration on open space. The other quotes from landscaping and restoration companies are coming in similar. Goldy Locks will be installing interior door locks on Thursday, February 13.

Transportation: Marybeth Nunzio (absent) sent her report. Her department assisted 131 seniors and 90 handicapped residents, totaling 221 one-way trips. (129 fares were subscriptions) Vehicle 50177 has IDOT inspection this month. There were 3 Vanpool riders this month (1 private driver, 2 cancellations). End of year reports for PACE were submitted by deadline. Interviewed backup driver for Bus & Vanpool and will start new hire paperwork with PACE in March. Waiting for

finalization of Federal Transit Administration report and informing residents of the new telephone number for appointments and questions: 630-754-8901.

Administrator: Mario reported he attended Planning/Zoning meeting. March 5 we will be hosting Administrator meeting. Mario will be in training the 2 weeks after that.

Terry Lemming provided an update on leadership of SALT. February 18th is the next meeting.

Supervisor: Partner with TopBox? Lemont Historical Society is hosting a 9/11 event on February 23 and Township is invited.

New business:

Notification of Annual Town Meeting on April 8, 2025

Motion to adjourn made by Lemming, 2nd by Blatzer at 7:40 p.m. On roll call: Blatzer, Lemming, Molitor, Shackel-eyes. Virgilio- absent. Motion passed.

Barbara A Buschman, Clerk

Lisa Kairis, Deputy Clerk

Lemont Township General Funds

Transaction Report

February 6 - March 5, 2025

DATE	TRANSACTION TYPE	NAME	SPLIT	AMOUNT
Lemont B&T GF General Funds Operating 2836				
Beginning Balance				
02/07/2025	Expense	Goldy Locks	1064130 Expenses - General Ops:Alba Cost:Alba Bldg. Opr. Exp	-1,392.00
02/10/2025	Expense	Seconds Matter Safety Solutions, LLC	1064130 Expenses - General Ops:Alba Cost:Alba Bldg. Opr. Exp	-10,425.00
02/10/2025	Expense	BTS Solutions - Breeze	1064110 Expenses - General Ops:Alba Cost:Alba Utilities	-379.73
02/10/2025	Expense	Comcast - Alba Community Center	1064132 Expenses - General Ops:Alba Cost:Alba Computer Support	-353.83
02/10/2025	Expense	Jotform, Inc	1063410 Expenses - General Ops:Office Support:Dues, Memberships, Subscriptions	-39.00
02/12/2025	Check	Klein, Thorpe & Jenkins, Ltd	-Split-	-174.08
02/12/2025	Check	TOI	1063410 Expenses - General Ops:Office Support:Dues, Memberships, Subscriptions	-125.00
02/12/2025	Check	Illinois Department of Central Management Services dba CMS Local Government Health Plan	1063610 Expenses - General Ops:Payroll Expenses:Major Medical Insurance	-7,862.00
02/12/2025	Check	Village of Lemont	1066510 Expenses - General Ops:i.LEMA	-40,000.00
02/12/2025	Check	Tee Jay Service Company, Inc.	1064130 Expenses - General Ops:Alba Cost:Alba Bldg. Opr. Exp	-5,706.00
02/12/2025	Check	AB Janitorial, Inc.	1064130 Expenses - General Ops:Alba Cost:Alba Bldg. Opr. Exp	-1,200.00
02/12/2025	Check	PACE Suburban Bus	1070120 Expenses - General Ops:Transportation:Pace Vanpool Rent	-200.00
02/12/2025	Check	Township Clerks of CC	1063410 Expenses - General Ops:Office Support:Dues, Memberships, Subscriptions	-250.00
02/12/2025	Expense	DeRose Strategies, Inc dba Supporting Strategies	1063320 Expenses - General Ops:Legal & Professional Services:Accounting Fees	-2,810.00
02/12/2025	Check	The Computer Mechanic, Incorporated	1064132 Expenses - General Ops:Alba Cost:Alba Computer Support	-240.00
02/13/2025	Expense	Rosati's Pizza	10-527 Expenses - General Ops:Meals & Entertainment	-129.94
02/14/2025	Expense	Microsoft - basic	1064132 Expenses - General Ops:Alba Cost:Alba Computer Support	-57.60
02/14/2025	Expense	Goldy Locks	1064130 Expenses - General Ops:Alba Cost:Alba Bldg. Opr. Exp	-1,448.00
02/14/2025	Expense	Cintas (Alba St CC)	1064130 Expenses - General Ops:Alba Cost:Alba Bldg. Opr. Exp	-477.90
02/14/2025	Expense	Microsoft - standard	1064132 Expenses - General Ops:Alba Cost:Alba Computer Support	-268.07
02/18/2025	Expense	Verizon Wireless	1062710 Expenses - General Ops:Office Support:Telephone/Communications	-153.68
02/18/2025	Expense	Amazon.com	1064131 Expenses - General Ops:Alba Cost:Alba Office Supplies	-61.43
02/18/2025	Expense	Amazon.com	1064131 Expenses - General Ops:Alba Cost:Alba Office Supplies	-20.39
02/19/2025	Expense	Amazon.com	1064131 Expenses - General Ops:Alba Cost:Alba Office Supplies	-47.96
02/20/2025	Expense	Village of Lemont - Water Sewer Warner	1062610 Expenses - General Ops:Warner Cost:Warner Utilities	-102.63
02/20/2025	Expense	Village of Lemont - Water Sewer Warner	1064110 Expenses - General Ops:Alba Cost:Alba Utilities	-56.62
02/20/2025	Expense	Seminar Web	3065630 Expenses - General Ops:Office Support:Conference Expense	-25.00
02/20/2025	Expense	LRS/Environmental Recycling & Disposal Service - Alba	1064130 Expenses - General Ops:Alba Cost:Alba Bldg. Opr. Exp	-126.49
02/20/2025	Expense	LRS/Environmental Recycling & Disposal Service - Alba	1064130 Expenses - General Ops:Alba Cost:Alba Bldg. Opr. Exp	-71.15
02/20/2025	Expense	Amazon.com	1064131 Expenses - General Ops:Alba Cost:Alba Office Supplies	-21.84
02/20/2025	Expense	Amazon.com	1064131 Expenses - General Ops:Alba Cost:Alba Office Supplies	-12.99
02/20/2025	Expense	Illinois Municipal Retirement Fund IMRF	-Split-	-4,100.09

DATE	TRANSACTION TYPE	NAME	SPLIT	AMOUNT
02/21/2025	Expense	Nicor Gas	1062610 Expenses - General Ops:Warner Cost:Warner Utilities	-388.71
02/24/2025	Expense	Intuit	1064131 Expenses - General Ops:Alba Cost:Alba Office Supplies	-99.00
02/24/2025	Expense	Amazon.com	1064131 Expenses - General Ops:Alba Cost:Alba Office Supplies	-123.23
02/24/2025	Expense	Comcast - Alba Community Center	1064132 Expenses - General Ops:Alba Cost:Alba Computer Support	-511.50
02/25/2025	Expense	Hilary Rhodes Design dba HR Design	1063510 Expenses - General Ops:Office Support:Marketing	-337.50
02/25/2025	Expense	Amazon.com	1064131 Expenses - General Ops:Alba Cost:Alba Office Supplies	-51.95
02/25/2025	Expense	Amazon.com	1064131 Expenses - General Ops:Alba Cost:Alba Office Supplies	-31.68
02/26/2025	Expense	Lange's Woodland Flowers, Inc.	1064131 Expenses - General Ops:Alba Cost:Alba Office Supplies	-81.95
02/26/2025	Expense	Amazon.com	1064131 Expenses - General Ops:Alba Cost:Alba Office Supplies	-57.44
02/26/2025	Expense	Amazon.com	1064131 Expenses - General Ops:Alba Cost:Alba Office Supplies	-29.85
02/26/2025	Check	Robbins Schwartz	10-526 Expenses - General Ops:Legal & Professional Services	-440.00
02/26/2025	Check	National Business Furniture, LLC	1067110 Expenses - General Ops:Alba Cost:Alba-Equip/Furniture/Purch-Repairs	-4,333.89
02/26/2025	Expense	Amazon.com	1064131 Expenses - General Ops:Alba Cost:Alba Office Supplies	-43.37
02/26/2025	Expense	Constellation/Exelon	1064110 Expenses - General Ops:Alba Cost:Alba Utilities	-224.16
02/26/2025	Check	Strand Associates, Inc.	1064135 Expenses - General Ops:Alba Cost:Alba Expansion/Improvements	-750.00
02/26/2025	Check	Jim's Truck Inspection, LLC	1070130 Expenses - General Ops:Transportation:PACE Vanpool Expense	-41.00
02/26/2025	Check	The Computer Mechanic, Incorporated	-Split-	-720.00
02/27/2025	Expense	Constellation/Exelon	1064110 Expenses - General Ops:Alba Cost:Alba Utilities	-4,801.72
02/28/2025	Check	Ludwigs, Inc.	50-525 Expenses - General Ops:Repairs & Maintenance:Dog Park Maintenance	-40.00
02/28/2025	Check	United States Postal Service USPS	1063010 Expenses - General Ops:Office Support:Postage	-2,120.00
03/03/2025	Expense	Jewel-Osco Grocery Store	1072011 Expenses - General Ops:Office Support:Office Supplies	-3.99
03/03/2025	Expense	Amazon.com	1064131 Expenses - General Ops:Alba Cost:Alba Office Supplies	-8.21
03/03/2025	Expense	Bluehost.com	1064132 Expenses - General Ops:Alba Cost:Alba Computer Support	-2.49
Total for Lemont B&T GF General Funds Operating 2836				\$ -
TOTAL				93,580.06
				\$ -
				93,580.06

Lemont Township General Funds

Transaction Report
February 6 - March 5, 2025

DATE	TRANSACTION TYPE	NAME	SPLIT	AMOUNT
Lemont B&T GA General Assince Money Market 7128				
Beginning Balance				
02/12/2025	Check	The Computer Mechanic, Incorporated	-Split-	-3,349.95
02/18/2025	Check	Hinsdale Bank & Trust	1065120 Expenses - General Ops:Office Support:Bank Charges	-50.00
Total for Lemont B&T GA General Assince Money Market 7128				\$ -3,399.95
TOTAL				\$ -3,399.95

Lemont Township Road and Bridge

Transaction Report

February 6 - March 5, 2025

DATE	NAME	SPLIT	AMOUNT
Lemont B&T R&B Operating 1133			
Beginning Balance			
02/10/2025	Comcast Road & Bridge	2076320 Building:RB Utilities	-268.50
02/10/2025	Breeze/BTS Solutions	2061512 Office Support:Computer Support	-87.63
02/13/2025	Morton Salt, Inc.	2077620 Permanent Road:Permanent Road Supplies	-9,978.95
02/13/2025	Strand Associates, Inc.	2077520 Permanent Road:Permanent Road Services	-5,753.48
02/13/2025	Illinois Department of Central Management Services dba CMS Local Government Health Plan	2063620 Payroll Expenses:Salaries:Medical Insurance	-2,298.00
02/13/2025	Lemont Township General Fund	2020050 Accounts Payable (A/P)	-415.14
02/18/2025	Commonwealth Edison- State/127th Street Lighting	2074720 Street Lighting:RB Street Light	-1,665.13
02/18/2025	Commonwealth Edison - Garage Electric	2074720 Street Lighting:RB Street Light	-433.86
02/18/2025	Verizon Wireless	2076320 Building:RB Utilities	-127.05
02/19/2025	Commonwealth Edison - Red/ Derby Street Lighting	2074720 Street Lighting:RB Street Light	-184.92
02/20/2025	Lemont Township Operating Account	2020005 Payroll Clearing	-10,509.17
02/20/2025	Village of Lemont	2076320 Building:RB Utilities	-102.63
02/20/2025	LRS/Environmental Recycling and Disposal - Archer	2076320 Building:RB Utilities	-94.86
02/24/2025	Intuit/QuickBooks	2063420 Office Support:Dues, Sponsorships, Subscriptions	-99.00
02/25/2025	Nicor Gas	2076320 Building:RB Utilities	-527.48
02/25/2025	Hinckley Springs/Primo	2076420 Building:RB Building Operating Supplies	-87.91
02/26/2025	Monroe Truck Equipment	2077320 Equipment:RB Equip Maint. Supp	-1,270.83
02/26/2025	K-Five Construction Corporation	2077620 Permanent Road:Permanent Road Supplies	-320.00
02/26/2025	Strand Associates, Inc.	2077520 Permanent Road:Permanent Road Services	-681.20
02/26/2025	Ace Hardware	2077320 Equipment:RB Equip Maint. Supp	-416.70
02/27/2025	Lemont Township General Fund	2020050 Accounts Payable (A/P)	-1,538.83
02/27/2025	Lemont Township General Fund	2020050 Accounts Payable (A/P)	-385.53
02/27/2025	Amazon.com	2065120 Office Support:Office Supplies	-14.99
02/28/2025	Monroe Truck Equipment	2077300 Equipment:Equipment Purchases	-107,969.00
02/28/2025	Car Reflections	2077320 Equipment:RB Equip Maint. Supp	-525.00
02/28/2025	Jim's Truck Inspection	2077320 Equipment:RB Equip Maint. Supp	-43.00
02/28/2025	K-Five Construction Corporation	2077620 Permanent Road:Permanent Road Supplies	0.00

DATE	NAME	SPLIT	AMOUNT
Total for Lemont B&T R&B Operating 1133			
			\$ -
			145,798.79
TOTAL			
			\$ -
			145,798.79



Clerk's Report – March 2025

1. We have a meeting scheduled with Civic Plus next week to discuss possible automation of Clerk duties.
2. Early Voting for the April 1 Consolidated Election begins on March 17.



Assessor's Report – March 2025

1. In February, we entered 62 permits issued for the month of January in the Cook County Assessor's Office.
2. First Installment Property Taxes were due on Tuesday, March 4.
3. On Wednesday, March 5, the Cook County Assessor's Office opened the Exemptions window opened for Lemont Township residents, who are strongly encouraged to review the continuously updating Lemont Township Assessor's Office website at <https://lemonttownship.org/departments/assessors-office/> for more information.
4. The online appointments have been very successful. Mario has appointments booked every afternoon after 4:00 pm through mid-April, while Lisa and Diana have started making appointments on Tuesdays and Wednesdays.
5. Since Mario's appointment as Assessor in October 2024, he reviewed and filed over 15,000 outstanding emails from assessor@lemonttownship.org, which appeared to be initiated in 2009.

March 2025 Board Meeting

Human Services Report

This month there were 24 food pantry certifications. Majority of our seniors need to recertify to continue to utilize services.

I received one financial assistance request this month and they have decided to withdraw their application due to getting assistance outside of the township.

I completed 15 LIHEAP applications this month.

The Senior Association will be absorbed by Lemont Township, the current board members are going to be stepping down as of April and there is not anyone that is willing to step into those rolls. So, all events going forward will be part of the Senior Association.

I attended a meeting with TOCC and will be attending a MTA training as well.

Newsletters should hopefully be delivered by time of this meeting.

We will be hosting a Lucky Day BINGO, there are already 60 people registered for this event.



Lemont Township Facilities Director Report March 2025

General Facilities/Improvements

Continued use of the standardized floor plans for daily set-up in banquet hall and boardroom makes things go more smoothly with renters and event staff. Still working on our lighting inventory and building supplies inventory to track our needs.

Party Rentals and Meetings

We had a few large groups this past month. A wedding party, a 1st birthday party, and a local baseball club fundraiser. We have blocked off July 27 through September 20 currently to hold space for the parking lot project this summer. To check availability for event space, please contact Cindy O'Malley for 2025. Event calendar is on our MS Outlook and synced up to the Skylight frame at the front desk.

AARP and Voting

AARP tax aide appointments are still going on in the big room and will continue until April 15th. Hours are Mon. and Wed. 9 to 12 noon. They are stationed in the back half of our big banquet hall. Early voting for consolidated election begins in our boardroom later in March.

Dog Park

Things are going very smoothly with our new dog waste removal service is through Pet Butler. We will be moving forward with purchasing new metal and weather resistant dog waste stations to replace existing old wooden stations and add a station near the new Copper Ridge entry path. We have also improved our dog park permit application process but adding an online feature to our website. Residents can fill out the application and upload vaccination records easily on their computer or smart phone.

Open Space and Walking Trails

Jeanette to speak on the formation and mission of the newly formed Woodland Sanctuary and Open Space committee.

Pizzo and Associates

We have completed the review of the contracts and other vendor proposals for stewardship services. We have signed a 3-year contract with Pizzo. They came in with the lowest cost per year. With the new committee and oversight by our onsite township staff, we can determine the quality of service we are receiving from Pizzo and expect no issues. For reference: Atrium in Lemont \$50,000 - Cardinal State in Barrington \$28,000 - Blue Stem in Marengo \$39,000

Landscaping

MBS sprinkler system will be updated and installed for our new front landscaping beds as well as installation of a booster pump due to very low water pressure coming into the building. Install date TBD.

Looking at McAdams, Atrium and Spring Green to maintain our traditional landscaping needs in the front of the building, entrance on Alba and the patio in the back of the big room. Plant bed maintenance, turf weed + feed leading up to entrance of building and dog part aeration and overseed as needed.



Outside Storage

The temporary pod storage near our garbage corral continues to be used for extra tables and chairs as well as seasonal supplies from CNNSSA. Outdoor storage shed on a cement pad project will be coming soon. Mario confirmed with the Village that the next steps is to complete landscaping drawings for the cement pad, retaining wall and the actual shed structure. Cindy working with local vendors to get that moving along.

Interior Locks and Access Control

Code based locks were installed for 7 interior offices and 1 storage room. Goldy Locks did an excellent job. We are moving on to the Access Control project. We are having Goldy Locks come back to install code based locks on Janitor Closet, Electrical Room, Front Desk and Board Room doors for an added layer of security since early voting will begin Mar 14th in the Board Room.

Township Website/Marketing and Communications

Things are going well with usage of the new website. We are also cross promoting events with Park District, Library, Village and The Forge, etc. Send to Lisa and/or Cindy to get these announcements pushed out on our website along with other communication channels.

Maintenance/Repairs/Janitorial

We had a minor pipe leak repair this past month on the three-compartment sink in the kitchen. Looking to add a service access ladder on the roof so our maintenance vendor can access HVAC units easily. Also scheduling the water fountains to be replaced by our restrooms. Install TBD.

New glass double doors installed Board Room - needed new doors to allow for the lock to catch properly. No charge. Landmark Construction had their subcontractor come out to fix in a timely manner.

New decorative panels installed at Front Desk - need replacement because many of the wooden strips were buckling - Landmark Construction came out to replace in a timely manner.

Parking Lot Project Timeline

1. February Tony to finalize drawings so we can submit to Village for permitting.
2. February starts the Village permitting process and get pre-approval for the appropriate people
3. March shoot for 1st to get the permits secured.
4. April - make file preparations for opening the bids.
5. April May Bid open to vendors.
6. May or June board meeting the trustees' approval.
7. June contracts in place and permitting in place.
8. End of July 2025 starting of project.

TRANSPORTATION BOARD REPORT FEBRUARY 2025

Dial-A-Ride Program/Vehicle# 22100:

- We assisted 115 seniors, 82 handicapped residents, totaling 199 one-way trips. (107 fares were subscriptions.)
- IDOT Inspection passed

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

- We had 5 Vanpool riders. (2 Private Rides & 3 Cancellations.)
- IDOT Inspection for vehicle 50172 passed.

Interviewed backup driver for Bus & Vanpool – Will start processing new hire paperwork with Pace in March. (Out of town for winter.)

Participated in zoom meeting regarding “Real ID” policies to help SOS/DMV get the information out to residents that not everyone needs one. (Cindy downloaded to website. Looking into the possibility of teaming up to be a remote location for a day.)

FTA Report has been finalized and recorded.

Marybeth Nunzio/Director of Transportation



**Your Bank OZK
Credit Card Statement**

LEMONT TOWNSHIP
MARIO RPS-MOLLO
Account number ending in 6307
For billing cycle ending 02/20/2025

New Balance
\$0.00

Minimum Payment
\$0.00

Payment Due
03/19/2025

Your Account Summary



Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$0.00
Purchases	\$0.00
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$0.00

Statement Closing Date 02/20/25

Days in Billing Cycle 29

Your Payment Information

New Balance	\$0.00
Minimum Payment Due	\$0.00
Past Due Amount	\$0.00
Payment Due Date	03/19/2025

Manage your business expenses with convenient online access.



- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Log in today to explore all the online possibilities!

Important Information Regarding Your Account

This is a zero balance statement for your information only. No payment is required.

Issued by First National Bank of Omaha (FNBO®).

Please read entire statement for additional important information about your account.



Account Number XXXX-XXXX-XXXX-6307

New Balance

Minimum Payment

Payment Due

**LEMONT TOWNSHIP**

MARIO RPS-MOLLO

Account number ending in 6307

Transactions for billing cycle ending 02/20/25

**CURRENT POINT
BALANCE****15,829**Use your
card to earn**1.5** Points per \$1 spent
on net purchases

Point activity summary for the period covered by this statement:

378 Points earned this month on Net Purchases
0 Bonus points earned this month
378 Total points earned this month
0 Points redeemed this month
15,829 Current point balance

Points that will be expiring on your next statement closing date.....0

Keep using your card to increase your rewards total. The more you purchase, the more rewards you earn!

Review your Reward Terms and Conditions for details including earning, redemption, expiration, and forfeiture (subject to applicable law).

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TRANSACTION DETAIL**Fees Charged****Total Fees for this period****\$0.00****Interest Charged**

Interest Charge on Purchases

\$0.00

Interest Charge on Cash Advances

\$0.00

Interest Charge on Balance Transfers

\$0.00

Total Interest for this Period**\$0.00****Charge Summary** Your Annual Percentage Rate (APR) is the annual interest rate on your account (v) Variable rate (f) Fixed rate

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	24.99% (v)	NA	\$0.00	29	\$0.00
Cash Advance	29.99% (v)	NA	\$0.00	29	\$0.00

2025 Total Year-to-Date

Total Fees Charged in 2025

\$0.00

Total Interest Charged in 2025

\$0.00

Contact Information



LEMONT TOWNSHIP
16300 ALBA ST
LEMONT IL 60439-7500

000646

Investor Statement

Page 1 of 1

for the period of: February 1, 2025 - February 28, 2025



Investor Services: (800) 947-8479



Internet: www.illinoisfunds.com

Portfolio at-a-Glance

Portfolio Value Beginning 02/01/2025	\$439,433.09
+ Purchases	\$0.00
- Withdrawals	\$0.00
Portfolio Value Ending 02/28/2025	\$440,950.85

Portfolio Summary

Account Number	7139122365	Fund Name	Shares	Share Price	Market Value on 02/28/2025	% of Account Holdings
LEMONT TOWNSHIP		Illinois LGIP	440,950.850	\$1.00	\$440,950.85	100.0%

Account Transactions

Account Number	7139122365	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
Illinois LGIP/5000			Beginning Balance as of 02/01/2025	\$439,433.09	\$1.00		439,433.090
LEMONT TOWNSHIP		02/28/25	INCOME REINVEST	\$1,517.76	\$1.00	1,517.760	440,950.850
			Ending Balance as of 02/28/2025	\$440,950.85	\$1.00		440,950.850

Distributions: Dividends Cap Gains
REINVEST REINVEST

Account Earnings Summary

Account Number	7139122365	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
LEMONT TOWNSHIP		Illinois LGIP	\$.00	\$1,517.76	\$1,517.76	\$3,211.50
		Total Portfolio	\$.00	\$1,517.76	\$1,517.76	\$3,211.50





Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

LEMONT TOWNSHIP

ACCOUNT STATEMENT

For the Month Ending
February 28, 2025

Client Management Team

Michelle Binns

Director

209 South LaSalle MK-IL-RYZC

Chicago, IL 60604

872.240.6962

binsm@pfmam.com

Matthew Hanigan

Senior Managing Consultant

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Amber Cannejieter

Key Account Manager

213 Market Street

Harrisburg, PA 17101-2141

1-800-731-6870

cannejietera@pfmam.com

Jeffrey K. Schroeder

Managing Director

209 South LaSalle MK-IL-RYZC

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schroederj@pfmam.com

Contents

Cover/Disclosures

Summary Statement

Individual Accounts

Accounts included in Statement

450131

GENERAL FUND

LEMONT TOWNSHIP
MARIO MOLLO
16300 ALBA STREET
LEMONT, IL 60439

Online Access

www.illt.us

Customer Service

1-800-731-6870



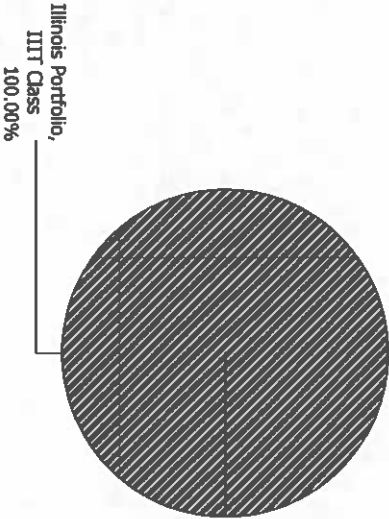
Account Statement - Transaction Summary

For the Month Ending February 28, 2025

LEMONT TOWNSHIP - GENERAL FUND - 450131

Illinois Portfolio, IIT Class	
Opening Market Value	116,153.06
Purchases	391.62
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$116,544.68
Cash Dividends and Income	391.62

Asset Summary		
	February 28, 2025	January 31, 2025
Illinois Portfolio, IIT Class	116,544.68	116,153.06
Total	\$116,544.68	\$116,153.06
Asset Allocation		





Account Statement

For the Month Ending February 28, 2025

LEMONT TOWNSHIP - GENERAL FUND - 450131

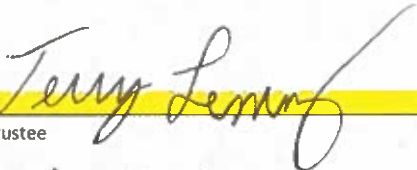
Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Illinois Portfolio, IIT Class					
Opening Balance					116,153.06
02/28/25	03/03/25	Accrual Income Div Reinvestment - Distributions	1.00	391.62	116,544.68
Closing Balance					116,544.68
Month of February					
Fiscal YTD July-February					
Opening Balance				116,544.68	
Purchases				391.62	
Redemptions (Excl. Checks)				0.00	
Check Disbursements				0.00	
Closing Balance				116,544.68	
Cash Dividends and Income				391.62	

Closing Balance 116,544.68
Average Monthly Balance 116,167.05
Monthly Distribution Yield 4.39%





February 2025 Lemont Township Expenditures Summary

General Operations Fund Transaction Report Total	\$93,580.06
General Operations Fund Salaries Total - Including Elected Officials	\$29,597.55
Total	\$123,177.61
Road & Bridge Transaction Report Total	\$145,798.79
Road & Bridge Salaries Total - Including Elected Officials	\$16,397.14
Total	\$162,195.93
General Assistance Fund Expenditures	Total \$3,399.95
Family Assistance Fund Expenditures	Total \$0.00
Grand Total	\$288,773.49


Trustee


Trustee


Supervisor
pro-tem


Trustee


Trustee


Clerk



LEMONT TOWNSHIP
STATE OF ILLINOIS
COOK COUNTY

FAMILY ASSISTANCE FUND

February 2025 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 Trustees on the **11th day of March, 2025**, on the account for the listed purposes *(See separate attachment)*

GENERAL ASSISTANCE FUND

February 2025 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 Trustees on the **11th day of March, 2025**, on the account for the listed purposes *(See separate attachment)*

GENERAL OPERATIONS FUND


February 2025 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 Trustees on the **11th day of March, 2025**, on the account for the listed purposes *(See separate attachment)*

ROAD & BRIDGE FUND

February 2025 EXPENDITURES

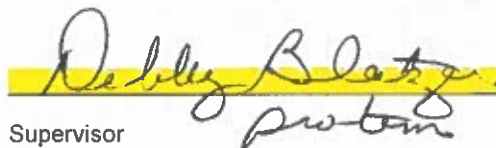
This is to certify that the following sums will be paid by the Supervisor of Lemont Township to the following vendor/person which amounts were audited by the Board of Trustees on the **11th day of March, 2025**, on the account for the listed purposes *(See separate attachment)*

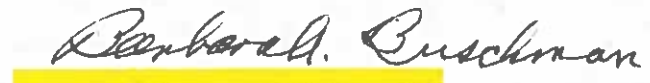

Township Trustee


Township Trustee


Township Trustee


Township Trustee


Supervisor


Clerk Attest