

### Lemont Township Board of Trustees Meeting July 8, 2025, 7:00 p.m., Lemont Township Office 16300 Alba Street, Lemont, Illinois AGENDA

1	Call to Order/Pledge of Allegiance
II	Roil Call
Ш	Approval of the Township Board Meeting Minutes from June 10, 2025
V	Approval of the Township Special Board Meeting Minutes from June 24, 2025
V	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."

### VI 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/Senior Activities Report
- F. Director of Facilities/Open Space Report
- G. Director of Transportation Report
- H. Administrator's Report
- I. SALT Update
- J. Woodland Sanctuary Advisory Committee
- K. Supervisor's Report

### VII Unfinished Business

- A. Parking Lot Update
- B. Resolution 2025-2026-03 resolution to approve sale of 1115 Warner Avenue

### VIII New Business

- A. Eagle Scouts
- B. Intergovernmental Agreement for Property Tax Objection Consortium
- IX Closed Session
- X Motion to Adjourn

### **Lemont Township Board Meeting – June 10, 2025**

The Lemont Township Board meeting was called to order by Michael Shackel on June 10, 2025, at 7:02 p.m. at the township offices at 16300 Alba Street. The Pledge of Allegiance was said, and roll was called by clerk Christine Zielke; Blatzer, Lemming, Wilk, Shackel-present. Molitorabsent.

A motion was made by Lemming, 2<sup>nd</sup> by Blatzer to approve the minutes from the May board meeting. On roll call: Blatzer, Lemming, Molitor (absent), Wilk, Shackel -ayes. Motion passed.

Oaths of Office. Christine Zielke swore in the newly elected Trustee Terry Lemming.

### Matters from the Public:

Terry O'Connor, 15632 132<sup>nd</sup> Street, asked if a date has been determined on when safety signs will be installed for the school kids on 132<sup>nd</sup> Street. Mark Labno said the signs have been delivered and will be installed the week of June 16th.

### Approval and Payment of Bills and Salaries:

General Fund:		\$ 91,803.	30
Road & Bridge:		\$ 67,142.	17
General Assistance:		\$	0
Family Assistance:		\$	0
	Total	\$ 158,945.	.47

Motion to approve payment of bills made by Blatzer, 2<sup>nd</sup> by Wilk. On roll call: Blatzer, Lemming, Molitor (absent), Wilk, Shackel -ayes. Motion passed.

### **Staff Reports:**

Road & Bridge Commissioner (Mark Labno) — Received 9 bids for the Equestrian Estates paving projects and all the bids came in under the estimated budgeted cost. If they can expand on the project, then they will look at including a few extra streets that need attention. IDOT issued a grant awarding opportunity for additional funding for road projects. Specific criteria must be met before you can submit a proposal. Any awarded funds would need to be used in 2 years. Mark Labno and his team submitted a proposal for 6 need-based projects and hope to hear back on whether they were awarded any funds. They are currently working on drainage corrections within Equestrian Estates, north of Horseshoe Lane. This is part of Phase 2, they are adding more drainage to this area.

Clerk (Christine Zielke) – Has been getting acclimated. She is working on organizing the office and working on getting systems in place. She and Lisa Kairis, Deputy Clerk, are working on organizing digital files related to the Clerk's office. They also processed a handful of FOIA requests. She wanted to offer a huge thank you to the whole township team for their warm welcome.

Assessor (Mario Mollo) – 120 permits issued for month of April. During May the Assessor's office had 15 appointments and completed 9 Certificate of Error applications. Starting this month, the Assessor's office is teaming up with the Lemont Library to host, "Ask the Assessor" series on the 4<sup>th</sup> Tuesday of every month. A member of the assessor's team will be there to answer questions from the public. Appeals will be open sometime in July for Lemont Township.

Human Services (Stephanie Katopodis - absent) 9 food pantry certifications this month were completed, additionally there were 5 completed LIHEAP applications, and 4 NICOR apps. The LIHEAP is now closed for the program year but will reopen in October. This year the township was able to assist a total of 146 residents and those residents received a total of \$60,202.00 in assistance. The Mother's Day Bingo event was a huge success. We had to cancel the Senior Social due to low enrollment. This month we will be hosting a BING-Oh It's Summer event on June 12<sup>th</sup> and then hosting the AARP Safe Driving Course. This month we received a large donation of food from E&K of Chicago. They donated 4 pallets of food, and we received some food donations from Everest Academy. We are thankful to the Lions Club as well as the Highway Department for helping get the food distributed and delivered to our pantries.

Trustee Lemming asked that we track the total number of people applying to our public assistance programs and try to get a better understanding of why applicants do not receive funding. This will help us assess our programs.

Facilities (Cindy O'Malley) – We have been hosting a variety of meetings and communion receptions and birthday parties. Fireman Sealing coating completed the walking paths on May 27<sup>th</sup>, they worked all day to get the job completed. We are continuing the monarch butterfly initiative. The free milkweed seeds and mixed pollinator seeds are available for residents in the reception area. There will be a nature walk presentation by a Pizzo and Associates expert on June 21st as well as a beehive presentation. I have included the Pizzo and Associates summary report from their work in the field from May.

The Woodland Sanctuary Advisory committee is continuing to promote Sanctuary Saturdays. The open space cleanup day in May was a small group. We are relaunching this committee and looking to increase our volunteer base for the future. We are also in the works for putting a proposal together for the acquisition and maintenance of the 32-acre unit north of the Woodland Sanctuary. Mario and the Village are handling the review of the open space usage

agreement between the Township and The Forge. Supervisor Shackel added that they are exploring options for how best to utilize the open land and intend to present a proposal to the Village that would involve minimal costs. He also highlighted the Beehive project in partnership with the Lions Club as a wonderful initiative to engage schoolchildren and community groups in exploring the sanctuary. The goal is to encourage as many people as possible to visit and enjoy the space.

Our garden irrigation is working nicely now. We fixed an old valve, and MBS replaced our booster pump. Part 2 will be adding irrigation to the front entrance. We are waiting for dry weather to complete the groundwork, and it should be done early to mid-June.

The new location for our outside storage was discussed at the last meeting. We plan on ordering this and building this storage garage in conjunction with our new parking lot project.

R.A. Plumbing installed new double drinking fountains and bottle filler. All our outside drinking fountains are on for the season. We replaced a Com Ed electrical box on Friday, May 2nd. We also fixed a broken valve in the community garden sprinkler system to avoid leaking.

The parking lot project bid opened on May 29th. We received 8 vendor bids. Next step is to get approval to hire the lowest bid vendor and then get the contract signed. Once the contract is in place and permitting is secure, we will officially start the project sometime between the end of July or beginning of August. We are taking event space rental requests from residents on a case-by-case basis because of this project. We are also looking into renting a golf cart to assist residents to the front door during construction phase.

We continue to push out information through our multiple communication channels. The process of sharing information is working very well between our staff and the village, the park district and the library. We hired a new company for our web hosting, WordPress platform training/support for social media archiving. The company is called Nexsulting LLC.

**Transportation (Marybeth Nunzio - absent)** – assisted 114 seniors and 88 handicapped resident trips, and 4 Vanpool rides. We have hired one driver and they are scheduled for Pace training in June. We are still recruiting for one vacancy. We continue to work with Pace on a replacement vehicle. A proposal was submitted to University of Illinois Chicago to have a free cost analysis completed, comparing Pace to Lemont Township owned vehicles. The Quarterly Verification Report of current drivers has been submitted.

Administrator (Mario Mollo) – Mario will be a part of new committee for the planning of the new fire station project. Evans, Marshall, and Pease recently completed their audit, and they hope to present their findings in either the August or September Board Meeting. The Best of Lemont ceremony will be happening on November 19.

Supervisor (Mike Shackel) – Our attorney has switched law offices, and we will be following Neal Smith to his new law firm, Bond Conway Law Firm, Ltd. All the government entities in Lemont collectively use one law firm to save money when they are appealing commercial property tax objections. There will be a new agreement coming to the board soon. The bid process for the parking lot resulted in bids coming in lower than expected. Tony Spinelli, township engineer, shared with the board at this time that there were 8 bid amounts. The lowest bid came from Abbey Paving. He discussed a July 28<sup>th</sup> start date and an August/ September completion date for the parking lot project.

### **Unfinished Business** – none.

### New Business –

- A. A brief resume introduction for new part-time office staff hire was given.
  - Motion to approve hiring of new staff member Diana Kunickis by Lemming, 2<sup>nd</sup> by Blatzer On roll call: Blatzer, Lemming, Molitor (absent), Wilk, Shackel -ayes. Motion passed.
- B. Motion to approve parking lot bid and Abbey Parking for \$328, 580.80 bid to repave parking lot by Blatzer, 2<sup>nd</sup> by Lemming On roll call: Blatzer, Lemming, Molitor (absent), Wilk, Shackel -ayes. Motion passed.
- C. Motion to approve Ordinance 2025-2026-01 for General Assistance Budget and Appropriation by Blatzer, 2<sup>nd</sup> by Wilk On roll call: Blatzer, Lemming, Molitor (absent), Wilk, Shackel -ayes. Motion passed.
- D. Motion to approve Ordinance 2025-2026-02 for General Funds Budget and Appropriation by Blatzer, 2<sup>nd</sup> by Wilk On roll call: Blatzer, Lemming, Molitor (absent), Wilk, Shackel -ayes. Motion passed.
- E. Brief discussion on Ordinance 2025-2026-03 Road and Bridge Budget and Appropriation.
  Motion to approve Ordinance 2025-2026-03 Road and Bridge Budget and Appropriation by Lemming, 2<sup>nd</sup> by Blatzer On roll call: Blatzer, Lemming, Molitor (absent), Wilk, Shackel -ayes. Motion passed.
- F. The township is changing the November board meeting date from November 11<sup>th</sup> to November 18<sup>th</sup> due to a date conflict with Township Officials Of Illinois (TOI) conference.

Motion to approve changing November board meeting date to November 18<sup>th</sup> by Blatzer, 2<sup>nd</sup> by Wilk On roll call: Blatzer, Lemming, Molitor (absent), Wilk, Shackel -ayes. Motion passed.

No Closed Session.

Motion to adjourn made Blatzer, 2<sup>nd</sup> by Lemming On roll call: Blatzer, Lemming, Molitor (absent), Wilk, Shackel -ayes. Motion passed.

Meeting adjourned at 8:17 pm

Christine A Zielke, Clerk

### Lemont Township Board of Trustees Special Meeting – June 24, 2025

The Lemont Township Board special meeting was called to order by Michael Shackel on June 24, 2025, at 12:35 p.m. at the township offices at 16300 Alba Street. The Pledge of Allegiance was said, and roll was called by clerk Christine Zielke; Blatzer, Lemming, Molitor, Shackel-present. Wilk - absent.

### Matters from the Public - None

### **New Business:**

A. Sale of former Lemont Township building, 1115 Warner Avenue, Lemont, IL

Supervisor Shackel discussed the real estate process for the Township building on Warner Avenue. The property was listed with a real estate agent and a survey was completed concurrently. The property received two buyer bids with the final bid offer coming in at \$550,000. This would include a \$165,000 down payment, \$15,000 earnest money, a buyer pre-approval letter for \$385,000 loan and a July 28<sup>th</sup> closing date. The township attorney has been consulted on the details leading up to and including the sale.

Trustee Molitor asked if the applicable rules under 60 ILCS 1/30-50 were followed.

Supervisor Shackel stated that he has consulted with the township attorney and to the best of his knowledge the applicable rules have been followed.

Resolution 2025-2026-02 is a resolution to accept the bid to purchase 1115 Warner Avenue. Lemont, IL from Lina Embroidery, Inc.

Clerk Christine Zielke read Resolution 2025-2026-02 into the record. A motion was made by Supervisor Shackel and seconded by Trustee Blatzer to approve the resolution upon legal review by the Township attorney of the contract and compliance with the Illinois Compiled Statutes (60 ILCS 1/30-50). A roll call vote was taken. On roll call: Blatzer, Lemming, Molitor, Wilk (absent), Shackel -ayes. Motion passed.

### Closed Session: None

Motion to adjourn made Lemming, 2<sup>nd</sup> by Blatzer On roll call: Blatzer, Lemming, Molitor, Wilk (absent), Shackel -ayes. Motion passed.

Meeting adjourned at 1:10 pm

Christine A Zielke, Clerk

# Lemont Township General Funds

06/16/2025 E			06/16/2025 E	06/16/2025 E		06/16/2025 E	06/13/2025 E	06/12/2025 E	06/10/2025 E	06/10/2025 E	06/09/2025 E	06/09/2025 E	06/09/2025 C	06/09/2025 C	06/06/2025 E	06/06/2025 E	06/06/2025 E	06/06/2025 C	06/06/2025 C	06/06/2025 C			06/06/2025 C	06/06/2025 C			06/06/2025 C	06/06/2025 C	06/06/2025 C		06/06/2025 C	06/05/2025 E	06/05/2025 E	06/05/2025 E	06/05/2025 E		Balance	Centroit de l'Or Central Funds Operating 2000	DOT OF ON	DATE	
		Expense	Expense	Expense		Expense	Expense	Expense	Expanse	Expense	Expense	Ефелее	Check	Check	Expense	Expense	Expense	Check	Check	Check		Check	Check	Check		Check	Check	Check	Check		Check	Expense	Expense	Expense	Expense	Chaire		ara runus operan	TYPE	TRANSACTION	
		Lange's Woodland Flowers, Inc.	Microsoft - basic	Microsoft - standard		Canva US	Jewel-Osco Grocery Store	Portable John, Inc Lockport IL	BTS Solutions - Breeze	DeRose Strategies, Inc dba Supporting Strategies	Amazon.com	Jotform, Inc	MBS	Strand Associates, Inc.	Amazon.com	Amazon.com	United States Postal Service USPS	Winois Secretary of State	Winois Property Assessment Institute (IPAI)	Klein, Thorpe & Jenkins, Ltd		Marybeth Nunzio	PACE Suburban Bus	Automated Companies		Cook County Township Assessors' Association	Pfeiffer's Pest Control	Robbins Schwartz	AB Janitorial, Inc.	Health Plan	Illinois Department of Central Management Services dbs CMS Local Government	Amazon.com	Adobe Acrobat Pro	R.A. Pfumbing & Mechanical	Constellation/Exelon	TILLU a Masc Claura, LUC.		ng 2830	ADDA.	NAME	
Maintenance	b b = 1	1054920 Expenses - General Ops:Repairs & Maintenance:Woodland Sanctuary	1072015 Expenses - General Ops:Office Support:Computer Support	1072015 Expenses - General Ops:Office Support:Computer Support	Subscriptions	1063410 Expenses - General Ops:Office Support:Dues, Memberships,	1072011 Expenses - General Ops:Office Support:Office Supplies	1064130 Expenses - General Ops:Alba Cost:Alba Building Operating Expenses	1062710 Expenses - General Ops:Office Support:Telephone/Communications	1063320 Expenses - General Ops:Legal & Professional Services:Accounting Fees	1072011 Expenses - General Ops:Office Support:Office Supplies	1072015 Expenses - General Ops:Office Support:Computer Support	1064141 Expenses - General Ops:Alba Cost:Alba Repairs & Maintenance	1064135 Expenses - General Ope:Alba Cost:Alba Expansion/Improvements	1072011 Expenses - General Ops:Office Support:Office Supplies	1072011 Expenses - General Ops:Office Support:Office Supplies	1063010 Expenses - General Ops:Office Support:Postage	10-65711 Other Miscellaneous Expense	1068410 Expenses - General Ops:Office Support:Assessor Travel/Training	10-525 Expenses - General Ops:Legat & Professional Services	Drivers	107011130 Expenses - General Ops:Transportation:Drug Screening for PACE	1070120 Expenses - General Ops: Transportation: Page Vangool Rent	1064131 Expanses - General Ops:Alba Cost:Alba Office Supplies	Subscriptions	1068810 Expenses - General Obs.Office Support: Assessor Dues, Memberships,	1064130 Expenses - General Ops:Alba Cost:Alba Building Operating Expenses	1063310 Expenses - General Ops:Legal & Professional Services:Legal Services	1064141 Expenses - General Ops:Alba Cost:Alba Repairs & Maintenance		1063610 Expenses - General Ops:Payroll Expenses:Medical Insurance	1072011 Expenses - General Ops:Office Support:Office Supplies	1072015 Expenses - General Ops:Office Support:Computer Support	1064130 Expenses - General Ops:Alba Cost:Alba Building Operating Expenses	1064110 Expenses - General Ops:Alba Cost:Alba Utilities	Naminance				SPUT	
		-50.00	-66.96	-270.00		-300.00	-56.94	-235.94	380.22	-2,925.00	-19.99	-39.00	-207.00	-5,230.01	-9,99	-74,96	-75.55	-5.00	-395.00	-14.20		-16.38	-200.00	-291.84		-475.00	-650.00	-1,124,40	-1,200.00		-7.862.00	-77.99	-93.45	-390,00	-1,736.90	3.387.51				AMOUNT	

-185.00	1062910 Expenses - General Ops:Office Support:Travel/Training	Check	06/30/2025
-404.80	Rainbow Printing 1063510 Expenses - General Ops:Office Support:Marketing	Check	06/30/2025
-1,170.00	The Computer Mechanic, Incorporated 1072015 Expenses - General Ops:Office Support:Computer Support	Check	06/30/2025
-200.00	PACE Suburban Bus 1070120 Expenses - General Ops:Transportation:Pace Varquool Rent		06/30/2025
-56.89	Amazon.com 1072011 Expenses - General Ops:Office Support:Office Supplies		06/27/2025
-15.79	Amazon.com 1072011 Expenses - General Ops:Office Support:Office Supplies	Expense	08/28/2025
-12.95	Canva US 1063410 Expenses - General Ops-Office Support: Dues, Memberships,	Expense	06/25/2025
-13.99	Amazon.com 1072011 Expenses - General Ops:Office Support:Office Supplies	Expense	06/24/2025
-15.79	Amazon.com 1072011 Expenses - General Ops:Office Support:Office Supplies	Expense	06/24/2025
-36,38	Amazon.com 1072011 Expenses - General Ops:Office Support:Office Supplies	Expense	06/24/2025
-40.48	Amazon.com 1072011 Expenses - General Ops:Office Supplort:Office Supplies	Expense	06/24/2025
-194.02	Cimas (Alba St CC) 1064130 Expenses - General Ops:Alba Sudding Operating Expenses	Expense	06/24/2025
-18.96	Amazon.com 1072011 Expenses - General Ops:Office Support:Office Supplies	Expense	06/23/2025
-34.95	Amazon.com 1072011 Expenses - General Ops:Office Supplort:Office Supplies	Expense	06/23/2025
-39,99	Amazon.com 1072011 Expenses - General Ops:Office Support:Office Supplies	Expense	06/23/2025
47.92	Jewel-Osco Grocery Store 1072011 Expenses - General Ops:Office Support:Office Supplies	Expense	06/23/2025
-47.98	Amazon.com 1072011 Expenses - General Ops:Office Support:Office Supplies	Expense	06/23/2025
-98.91	Amazon.com 1072011 Expenses - General Ops:Office Support:Office Supplies	Expense	06/23/2025
-99.00	Infuit 1072015 Expenses - General Ops:Office Support:Computer Support	Expense	06/23/2025
-106.72		Expense	06/23/2025
-125.72	LRS/Environmental Recycling & Disposal Service - Alba 1064110 Expenses - General Ops:Alba Cost:Alba Utitities	Expense	06/23/2025
-307.41			06/23/2025
-435.19		Expense	06/23/2025
-0.03			06/20/2025
-0.39			06/20/2025
-102.63			06/20/2025
-105.23	Village of Lemont - Water Sewer Alba 1084110 Expenses - General OperAlba Cost: Alba Utilities		06/20/2025
-126.91		_	06/20/2025
-1,764.56	R.A. Plumbing & Mechanical 1064130 Expenses - General Ops:Alba Cost:Alba Building Operating Expenses	Ехрепзе	06/20/2025
-29.99			06/18/2025
-51.22	Jewe-Mosco Grocery Store 1072011 Expenses - General Ops:Office Suppires	Expense	06/18/2025
-21.83	Amazon.com 1072011 Expenses - General Ops:Office Support:Office Supplies	Expense	06/17/2025
-89.99	Amazon.com 1072011 Expenses - General Ops:Office Support:Office Supplies	Expense	06/17/2025
-129.99			06/17/2025
-169.40	Vertzon Wireless - General Ops:Office Support:Telephone/Communications	Expense	06/17/2025
-175.00	TOCC 1062910 Expenses - General Ops:Office Support:Trave/Training	Check	06/17/2025
-164.83	ice Solutions	Check	06/17/2025
-180.00		Check	06/17/2025
-183.00	x Services, Inc.	Check	06/17/2025
-240.00	Shackel, Michael V/ 1062710 Expenses - General Ope:Office Support:Telephone/Communications	Check	06/17/2025
-240.00		Check	06/17/2025
-1,100.00	Metropolitan Fire Protection, Inc. 1064141 Expenses - General Ops:Alba Cost:Alba Repairs & Maintenance	Check	06/17/2025
4,747.86	Strand Associates, Inc. 1064135 Expenses - General Ops: Alba Cost: Alba Expension/Improvements		06/17/2025
-23.73	Amazon.com 1072011 Expenses - General Ops:Office Supplies	Expense	06/16/2025
-33.99	Amazon.com 1072011 Expenses - General Ops:Office Support:Office Supplies	Expense	06/16/2025
SAICON	NAME.	TYPE	2
Luicha			TATE

AMOUNT  Klein, Thorpe & Jenkins, Ltd  Jim's Truck inspection, LLC  National Business Furniture, LLC  Constellation/Exelon  Constellation/Exelon  1064110 Expenses - General Ops:Alba Cost:Alba Utilities  -145,18  -145,18  -145,18  -145,18	Total for Lemont B&T GF General Funds Operating 2836 TOTAL	06/30/2025 Expense	06/30/2025 Expense	06/30/2025 Check	06/30/2025 Chack	TYPE	DATE TRANSACTION	
A Expenses - General Ops:Legal & Professional Services  30 Expenses - General Ops:Transportation:PACE Vanpool Expense  10 Expenses - General Ops:Alba Cost:Alba Utilities  10 Expenses - General Ops:Alba Cost:Alba Utilities	unds Operating 2836	Constellation/Exalon	National Business Furniture, LLC	Jim's Truck Inspection, LLC	Klein, Thorpe & Jenkins, Ltd			
-90.56 -41.00 chases -1,305.70 -145.18 \$- 42,869.59		1064110 Expenses - General Ops:Alba Cost:Alba Utilities	1067110 Expenses - General Ops:Alba Cost:Alba Equipment & Furniture Pur	1070130 Expenses - General Ops:Transportation:PACE Vanpool Expense	10-526 Expenses - General Ops:Legal & Professional Services		SPLIT	
	\$- 42,869,69 \$-	-145.18	ses -1,305.70	41.00	-90.56		MOUNT	

# Lemont Township General Funds

DATE	TRANSACTION TYPE	NAME	SPUT	TNUOWA
Lemont B&T GA Gen	emont B&T GA General Asstnce Money Market 7129			
Beginning Balance				
06/06/2025	Check	Maple House Properties; Brant Pierce-FAF,EA	4071220 Expenses - Family Assistance: Family Assistance Expenses	-725.00
06/17/2025	Check	United Methodist Church	·Spi#-	-1,250.00
06/17/2025	Check	Bethany Lutheran Church	-Spin-	-1,250.00
06/30/2025	Check	Stephanie Katopodis V/	-Spiri-	-35.26
Total for Lemont B&T	Total for Lemont B&T GA General Asstrice Money Market 7128	rhoot 7128		\$-3,280.26
TOTAL				\$-3,280.26

# **Lemont Township General Funds**

# Lemont Township Road and Bridge

06/30/2025	06/30/2025	06/27/2025	06/27/2025	06/23/2025		06/23/2025	06/23/2025	06/20/2025	06/20/2025	06/20/2025	06/20/2025	06/20/2025	06/20/2025	06/18/2025	06/17/2025	06/17/2025	06/12/2025	06/12/2025	06/12/2025	06/10/2025	06/09/2025	06/09/2025	06/09/2025		06/06/2025	06/06/2025	0502/90/90	Beginning	Lemont B&T R&B Operating 1133	DATE
Arbor Care Tree Service	DuPage Topsoil, Inc.	Amazon.com	Nicor Gas	LRS/Environmental Recycling and Disposal - Archer		Intuit/QuickBooks	Russo Power Equipment	Village of Lemont	Commonwealth Edison - Red/ Derby Street Lighting	Commonwealth Edison - Garage Electric	Commonwealth Edison- State/127th Street Lighting	Jim's Truck Inspection	Assertic LLC	Verizon Wireless	Hinckley Springs/Primo	Strand Associates, Inc.	Lemont Township General Fund	Lemont Township General Fund	Lemont Township General Fund	Breeze/BTS Solutions	Comcast Road & Bridge	Russo Power Equipment	Strand Associates, inc.		Robbins Schwartz	K-Five Construction Corporation	Health Plan		Operating 1133	NAME
2077520 Permanent Road:Permanent Road Services	-Split-	2065120 Office Support:Office Supplies	2076320 Building:RB Utilities	2076320 Building:RB Utilities	Subscriptions	2063420 Office Support: Dues, Sponsorships,	2077320 Equipment:RB Equip Maint. Supp	2076320 Building:RB Utilities	2074720 Street Lighting: RB Street Light	2074720 Street Lighting:RB Street Light	2074720 Street Lighting:RB Street Light	-Spfit-	2062920 Office Support:Travel-Training	2076320 Building:RB Utilities	2076420 Building:RB Building Operating Supplies	-Spin-	2020050 Accounts Payable (A/P)	2020050 Accounts Payable (A/P)	2020050 Accounts Payable (A/P)	2076320 Building: RB Utilities	2076320 Building:RB Utilities	2077300 Equipment: Equipment Purchases	-Split-	Services	2063320 Professional Services:Legal & Professional	2077620 Permanent Road:Permanent Road Supplies	2063620 Payroll Expenses:Medical Insurance			SPLIT
-500.00	-1,575.00	-14.99	-203.92	-94.29		-99.00	-225.45	-105.23	-227.80	-252.79	-1,692.00	-108.00	-750.00	-127.05	-61.93	-8,623.78	-313.47	-375.40	-391.41	-87.74	-361.18	-121.91	-7,919.22		-220.00	-320.00	-2,298,00			AMOUNT

DATE	NAME	SPLIT
06/30/2025	The Computer Mechanic	2061512 Office Support:Computer Support
06/30/2025	Site One Landscape Supply, LLC	Spin
06/30/2025	Homer Industries	2077620 Permanent Road:Permanent Road Supplies
06/30/2025	Ace Hardware	-Spir-
Total for Lemont I	Total for Lemont B&T R&B Operating 1133	
TOTAL		



- In June the Clerk's Office completed a total of 5 FOIA requests, with one being routed to the Village of Lemont Clerk's office.
- Attended the Township Officials of Cook County Annual Meeting and attended the "Nuts n Bolts" session 1 & 2 for newly elected officials and clerks.
- Completed Open Meeting Act and Freedom of Information Act training with the Illinois Attorney General's office.
- Budget Ordinances successfully submitted for 2025 tax year.
- Oaths of Office officially submitted to the Cook County Clerk's office.
- Reminder for all newly elected officials to complete the required OMA training within 90 days of being elected.

Respectfully Submitted,

The Honorable Christine Zielke Lemont Township Clerk



### Assessor's Report - July 2025

- 1. In June, we entered 133 permits issued for the month of May in the Cook County Assessor's Office.
- 2. On Tuesday, June 24, Mario & Diana gave an Ask the Assessor presentation at the Lemont Library. Four residents were in attendance. Our next Ask the Assessor will be Tuesday, July 29, at the Lemont Library.
- 3. Mario & Diana were at the Lyons Township Assessor's Office to receive updated information and training about the Appeals Process, which will probably open for Lemont Township residents in early to mid-July.
- 4. On Friday, June 27, we received official notice that the Second Installment Tax Bills were being delayed until September 1, at the earliest. We will apprise of any updates.
- 5. In June, we handled 19 appointments and numerous telephone calls.

### July 2025 Board Meeting Human Services Report

This month there were 4 food pantry certifications.

I received 5 phone calls this month regarding financial assistance, 2 peopled picked up applications. Both residents had appointments, one resident filled out the paperwork and was denied. The other decided to not fill out the paperwork as we were able to assist with Nicor Programs.

After a discussion with Mr. Shackel, we have decided to increase our Emergency Assistance amount from \$725 to \$1000. A resident can qualify for this once every 24 months. We will also be raising our Family Assistance Fund from \$300 to \$500. A resident can qualify yearly for this assistance.

I received 9 calls for LIHEAP this month, but the program is closed for the year. Most residents calling either did not live within the Township or were wondering when they would be able to apply again.

I had a walk-in appointment for the Benefit Access a program and was able to help that resident finalize her application. She had done most of it herself online but needed a little more help.

I had 5 calls regarding the Nicor Sharing program, scheduled 2 appointments, and completed 5 applications, two for each resident who had an appointment and then one additional for the resident who was denied the other financial assistance. All the Nicor Programs are now closed for the program year. One of them, should be reopening soon.

There is a new program opening soon through the Salvation Army that should be allowing residents an additional ComEd support. More information about this program is coming soon.

This month we started the Summer Lunch Program and issued \$800 of assistance for families to purchase their children's lunches throughout the summer. This is a monthly program and will continue until the kids go back to school.

Bethany Lutheran Church is hosting their Back-to-School Supplies Drive, we are a drop-off site for them. Residents will be able to bring the collected school supplies to Township during our business hours. We are also going to give them a \$500 donation to purchase any additional school supplies.

This month we hosted the BING-OH Its Summer event, many residents came and enjoyed themselves. This month we are hosting a Sunshine Trivia Event. I am hopeful we will get more residents to sign up. The SALT picnic is also scheduled for July 8th and we have entertainment coming for this event. CNN is also hosting a Summer BBQ with entertainment on the 17th.



### Lemont Township Facilities Director Report July 2025

### **Event Space Rentals and Meetings**

Looking back to the events and meetings this past month -- In June, we a 50<sup>th</sup> anniversary party, a baby shower, a 1<sup>st</sup> birthday party and two graduation parties. Looking forward to July -- we pick up with some weekday and weekend events before the parking lot project kicks off.

7/8 SALT indoor picnic

7/11 CNNSA Meal event

7/19 Martinez annual party

7/24 Trivia event for our seniors and a pre-wedding family party at 5pm

7/28 Parking lot project kicks off

### **Open Space and Walking Paths**

One section of our walking path is roped off due to a trip hazard from tree roots pushing through. This will be removed during the parking lot project and re-seeded during the next couple of Pizzo & Associates visits.

One section to be repaired during parking lot project near the Wend Street entrance. Sunk in section will be filled with asphalt - will be addressed with Abbey Construction in the pre-planning meeting.

### Pizzo & Associates

We are continuing the monarch butterfly initiative. The free milkweed seeds and pollinator mix seeds available for residents in the reception area.

The Pizzo & Associates Work Report is included this board packet. See other document pages for this summary of the work completed in the field July 2025.

### **Woodland Sanctuary Advisory Committee**

They are continuing to promote the Sanctuary Saturdays. The open space clean-up day in May was a small group. Open space clean up day in June was dedicated to creating a butterfly shaped pollinator garden out the north exit doors. Thanks to R&B for bringing in soil and Hoppy's Landscaping for donating bricks for the border.

Next dates are AUGUST 23 - 9AM TO 12NOON SEPT 27 - 9AM TO 12NOON OCT 18 - 9AM TO 12NOON

### **Outside Storage**

Obtained permitting from Village of Lemont on the storage shed but to be in compliance with code we need to add the concrete pad back to the expense. Tuff Shed will deliver and build after the concrete pad is installed. We plan to have Abbey Construction handle this piece during the parking lot project. Per VOL code we cannot put this shed directly into the earth needs to have a concrete pad. Shed will be connected to the concrete.



### Maintenance/Repairs/Janitorial

R.A. Plumbing routed drain in men's restroom. Signs put up in kitchen for renters to refrain from dumping food scraps down out kitchen sinks or the toilets in the bathrooms.

Work on lighting around outside of building. Some bollard lights are out but waiting until the parking lot project is complete to fix items outside.

Working on SOP checklist for events for the staff. Work on inspection schedule and look at pricing from vendor to get the best price and consolidate inspections with PACE, R&B, and the Alba building.

Need to remove Johnson Controls from the 24-hour monitoring on the 2 AED boxes and establish new company.

Eagle Scout Project at Central Bark Dog park to reinforce the top of the fences this month.

Sprinkler system working well MBS did a great job. We have PVC pipe lying next to sprinkler runs under our walking path incase we need to run electric in the future.

A.B. Cleaning service continues to do a excellent job for us in the building

Shout out to Rick and Zach especially Zach who is here every weekend flipping the rooms here for meetings - it is hard work for one person.

### **Parking Lot Project**

July 28th start date. Preconstruction meeting in early July. Working internally here to confirm logistics for resident and employee parking during construction. See attached list for important dates coming up during the 9-week project.

HI 2015

### **Events and Parking Lot Construction Logistics for Residents and Employees**

7/8 SALT meeting in big room PICNIC

7/11 CNNSA Meal Event

7/24 Trivia event during lunch for Seniors

7/24 Wedding party 5p-11pm

7/27 Guerrero family party

1<sup>st</sup> week 7/28 parking lot project starts.

2<sup>nd</sup> week parking lot 8/3

Monday lunch/BINGO

3<sup>rd</sup> week parking lot 8/10

Monday lunch/BINGO 8/12 Garden Club 8/12 Township Board 8/16 Guerrero Baby

Shower

4th week parking lot 8/17

Monday lunch/BINGO

5th week parking lot 8/24

Monday lunch/BINGO

6th week parking lot 8/31

Monday lunch/BINGO

7<sup>th</sup> week parking lot 9/7 9/7 Goldie party TBD?

Monday lunch/BINGO 9/9 Garden Club 9/9 Township Board

8th week parking lot 9/14

Monday lunch/BINGO 9/16 SALT meeting 9/18 Fall BINGO event

9th week parking lot 9/28

Monday lunch/BINGO

### Notes/Action items:

Talk to Pepper's Auto
No Parking signs
Golf cart pick up
Employee parking
PACE bus and van parking.

### TRANSPORTATION BOARD REPORT JUNE 2025

### Dial-A-Ride Program/Vehicle# 14258:

- We assisted 124 seniors, 73 handicapped residents, totaling 197 one-way trips. (145 fares were subscriptions.)
- o Currently using Medical Vans for Paratransit transportation.
- Pace is looking at all our options, so we will not be responsible for the cost of repair for temporary bus. Possibly another replacement vehicle. New bus ETA is still September 2025.

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

o We had 2 Vanpool riders. (0 Private Ride & 4 Cancellations.)

### **New Driver**

 New backup driver for Paratransit (Bus) & Vanpool - Scheduled for Pace training in July.

Marybeth Nunzio/Director of Transportation

### RESOLUTION NO. 2025-2026-03

### A RESOLUTION APPROVING CONTRACT FOR SALE OF REAL PROPERTY FOLLOWING TOWNSHIP ATTORNEY CONSIDERATION

WHEREAS, Lemont Township ("Township") is an Illinois Township existing and operating pursuant to the Illinois Township Code, 60 ILCS 1/1-1 et seq.; and

WHEREAS, the Trustees of the Township (hereinafter "Town Board") constitute the governing authority for the Township, in accordance with the Illinois Township Code; and

WHEREAS, the Township Supervisor and the Town Board are committed to ensuring the effective administration of government and responsible management of taxpayer dollars; and

WHEREAS, at the Lemont Township Annual Town Meeting on April 8, 2025, the electors of the Township delegated to the Township Board the power to sell the property at 1115 Warner Avenue, PIN 22-29-310-003-0000 (hereinafter the "Property"); and

WHEREAS, following the Annual Meeting, the Township Board, with the assistance of a local licensed real estate agent, identified Lina Embroidery, Inc. ("Lina") as a potential purchaser for the Property and Lina submitted a proposed contract for purchase of the Property, a copy of which is attached hereto as <a href="Exhibit 1">Exhibit 1</a> ("Contract"); and

WHEREAS, at a Township Board meeting on June 24, 2025, the Township Board approved the sale of the Property to Lina, subject to review and approval by the Township Attorney, which the Township Attorney has now approved.

NOW, THEREFORE, BE IT RESOLVED, by the Supervisor and the Board of Trustees of Lemont Township. Cook County. Illinois as follows:

**Section 1**: That the above recitals and legislative findings contained in the preamble to this Resolution are true and correct and are hereby incorporated into this Resolution as if fully set forth herein.

**Section II**: The Town Board hereby approves and ratifies execution of the Contract following Township Attorney consideration.

**Section III**: The Township Supervisor and Township Administrator are hereby authorized and directed to execute any and all documents as may be necessary or appropriate to carry out the sale of the Property.

**Section IV**: All ordinances, resolutions, motions, or orders in conflict with this Resolution are hereby repealed to the extent they are inconsistent with this Resolution.

Section V: This Resolution shall be in full force and effect upon its passage and approval.

**ADOPTED AND APPROVED** by the Supervisor and the Board of Trustees of Lemont Township, Illinois on this 8th day of July, 2025.

Ayes: 4

Nays:

Absent: U

SIGNED:

Michael Shackel, Township Supervisor

ATTEST

Township Clerk

### EXHIBIT 1

COMMERCIAL SALES CONTRACT FOR 1115 WARNER

### LEMONT TOWNSHIP COOK COUNTY, ILLINOIS

### RESOLUTION

NUMBER 2025-2026-02

A RESOLUTION ADOPTING THE SALE OF 1115 WARNER AVENUE, LEMONT, IL 60439

MICHAEL G. SHACKEL, Township Supervisor CHRISTINE ZIELKE, Township Clerk

DEBRA A. BLATZER TERRENCE LEMMING DAVID MOLITOR RICH WILK

**Board of Trustees** 

Approved and adopted by the Board of Trustees on June 24, 2025.

### **RESOLUTION NO. 2025-2026-02**

### A RESOLUTION AUTHORIZING THE SALE OF 1115 WARNER AVENUE, LEMONT, IL 60439

WHEREAS, Lemont Township (hereinafter "Township") is an Illinois Township governed by the provisions of the Illinois Township Code, 60 ILCS 1/1-1 et seq; and

WHEREAS, Lemont Township is herein initiating the sale of 1115 Warner Avenue, Lemont, IL 60439 to Lina Embroidery Inc.

SECTION 1. The Township Clerk is hereby directed at maintaining this Resolution on file with the Township's records and making this Resolution available to the public.

SECTION 2. This Resolution shall take effect from and after its adoption and approval.

SECTION 3: 1115 Warner Avenue Sale

a. Lemont township agrees to accept a bid from Lina Embroidery, Inc for \$550,000 for the purchase of 1115 Warner Avenue, Lemont, IL 60439 subject to legal review by the Lemont Township attorney of the bid contract and compliance with Illinois Compiled Statutes (60 ILCS 1/30-50).

### **ADOPTED** by the SUPERVISOR and BOARD OF TRUSTEES of Lemont Township, Cook County, Illinois, on June 24, 2025, by the following roll call vote:

	YES	NO	ABSENT	PRESENT
Trustee Blatzer				
Trustee Lemming				
Trustee Molitor				
Trustee Wilk				
Supervisor Shackel				
TOTAL	4		/	

	APPROVED by the Supervisor and Board of Trustees on	JUNE 24	2025
2025.	Mest	,	

MICHAEL G. SHACKEL Township Supervisor

CHRISTINE ZIELKE Township Clerk

ATTEST:

### INTERGOVERNMENTAL AGREEMENT

This Agreement entered into this \_\_\_\_\_ day of \_\_\_\_\_\_\_\_\_, 2025, by and between School District 113A of Cook and DuPage Counties, Illinois ("District 113"), Lemont Fire Protection District of Cook, Will, and DuPage Counties, Illinois ("Fire District"), Lemont Public Library District of Cook and DuPage Counties, Illinois ("Library District"), Village of Lemont of Cook, Will, and DuPage Counties, Illinois ("Village"), Lemont Park District of Cook, Will, and DuPage Counties, Illinois ("Park District"), Lemont Township of Cook County, Illinois ("Township"), and Lemont Township High School District 210 of Cook and DuPage Counties ("District 210") (collectively referred to herein as the "Parties").

WHEREAS, the Parties are authorized to enter into this Agreement pursuant to Article VII, Section 10 of the Constitution of the State of Illinois, and the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.); and

WHEREAS, pursuant to the Revenue Code of Illinois, the Parties as taxing bodies are entitled to intervene at both a Board of Review and Property Tax Appeal Board level in cases involving tax assessment objections-particularly those wherein a reduction of \$100,000 or more is requested by the taxpayer; and

WHEREAS, the Parties have determined that it is in their best interests to intervene in such cases so as to protect their respective tax assessment bases and to further prevent other taxpayers from having to pay an inordinate amount of real-estate taxes due to an improper reduction in a complainant's tax assessment due to a non-meritorious tax assessment complaint; and

WHEREAS, each of the taxing bodies herein have determined that it is in their best interest to share the cost of appraisers, attorneys, and other experts to defend such cases; and

WHEREAS, each of the taxing bodies have further determined that it is in their best interest to hire a singular counsel to handle their tax objections so as to minimize legal fees and costs;

NOW, THEREFORE, be it hereby resolved by the Parties hereto, the Parties agree as follows:

- 1. The foregoing recitals are incorporated herein as is fully set forth in this Agreement;
- 2. The Parties hereto engage Klein, Thorpe & Jenkins, Ltd. as their attorneys to intervene in any and all tax cases both at a Board of Review, and Property Tax Appeal Board ("PTAB") level to protect their respective tax bases and to further protect their taxpayers from paying an inordinate proportion of taxes. A report shall be provided quarterly to the Parties as to the status of the various tax cases.
- 3. That the Parties hereto hereby agree to share the costs of any appraisers or other experts deemed necessary by their respective administrations and attorneys in defense of such tax cases-such appraisers or other experts to be hired on a case by case basis.
- 4. The cost of any such appraisals or expert services and legal fees shall be shared by the Parties on a proportionate basis as follows: (a) District 113A 34.14%; (b) Fire District 12.93%; (c) Library District 2.79%; (d) Village 7.96%; (e) Park District 7.33%; (f) Township 3.49%, and (g) District 210 31.37%. Klein, Thorpe & Jenkins, Ltd. shall invoice each Party for its share of such fees and costs in the percentages set forth above.
- 5. This Agreement shall be effective \_\_\_\_\_\_\_, 2025, and shall be for a period of three (3) years; however, any of the Parties hereto may withdraw from said Agreement upon six (6) months prior written notice to the other Parties.
- 6. That in the event of a dispute as to the hiring of an appraiser or expert, each Party hereto shall have one vote and a majority shall determine the hiring of said appraiser or expert.

- 7. It is hereby agreed by and between the Parties that Lemont Township High School District 210 shall serve as the administrative district for communication purposes. As to tax rate objections, Klein, Thorpe & Jenkins, Ltd. shall represent each of the Parties individually and that each Party shall be invoiced individually and shall be solely responsible for all fees associated with its own tax rate objection cases.
- 8. In the event that a new tax objection case is filed, the taxing bodies will be notified by the law firm of Klein Thorpe & Jenkins, Ltd. upon receipt of such objection.
- 9. It is hereby agreed that this Agreement and every provision thereof, shall be considered severable. In the event that any court of competent jurisdiction may find or declare any word, phrase, clause, sentence, paragraph, provision, or section void or unconstitutional, any portion hereof not ruled void or unconstitutional shall continue in full force and effect.
- 10. Any notices required under this Agreement shall be either by personal service or certified United States Postal Service Mail, Return Receipt Requested, delivered to and/or addressed, unless otherwise notified in writing to the contrary, as follows:

3

### To District 113A:

School District 113A

Attn: Superintendent
16100 W. 127th Street
Lemont, IL 60439

### **To Fire District:**

Lemont Fire Protection District Attn: Fire Chief 15900 New Avenue Lemont, IL 60439

### To Park District:

Lemont Park District Attn: Director 16028 127th Street Lemont, IL 60439

### **To Library District:**

Lemont Public Library District
Attn: Library Director
50 E. Wend Street
Lemont, IL 60439

### To Village:

### To Township:

Village of Lemont
Attn: Administrator
418 Main Street
Lemont, IL 60439

Lemont Township
Attn: Supervisor
1115 Warner Avenue
Lemont, IL 60439

### To District 210:

Lemont Township High School District 210 Attn: Superintendent 800 Porter Street Lemont, IL 60439

- 11. This Agreement shall represent the complete Agreement of the Parties hereto with respect to all matters regarding the subject matter of this Agreement. All prior Agreements or understandings, whether written or oral shall be of no force, effect, or consequence.
- 12. Any amendment to this Agreement must be in writing, signed by each of the Parties, and adopted in the manner as required for adoption of this Agreement.
- 13. By written agreement of the Parties, the term of this Agreement may be extended for one or more consecutive years.
- 14. This Agreement may be executed in three or more counterparts, each of which shall be deemed an original and all of which taken together shall be deemed one Agreement.

Executed this day of	, 2025.
VILLAGE OF LEMONT	SCHOOL DISTRICT 113A
By:	By:President
Attest:	Attest:
By:	By:Secretary

### LEMONT FIRE PROTECTION DISTRICT

### LEMONT PUBLIC LIBRARY DISTRICT

By:	Ву:
By: President	By:President
Attest:	Attest:
By:Secretary	By:
Secretary	Secretary
LEMONT PARK DISTRICT	LEMONT TOWNSHIP HIGH SCHOOL DISTRICT 210
By:President	By:President
Attest:	Attest:
By:Secretary	By:Secretary
LEMONT TOWNSHIP	

5



Harrisburg, PA 17108-1813 PO Box 11813 **Customer Service** 

# **ACCOUNT STATEMENT**

June 30, 2025

## LEMONT TOWNSHIP

**Client Management Team** Director Michelle Sinns

209 South LaSalle MK-IL-RY2C Chicago, IL 60604 872.240.6962

binnsm@pfinam.com

312-203-9079 Chicago, IL 60604 haniganm@pfmam.com 209 South LaSalle MK-II-RY2C Senior Managing Consultant **Matthew Hanigan** 

Key Account Manager **Amber Carmogleter** 

Harrisburg, PA 17101-2141 213 Market Street 1-800-731-6870

cannegietera@pfmam.com

Managing Director Jeffrey K. Schroeder

Chicago, IL 60604 209 South LaSable MIX-IL-RY2C

331-278-8382 schroederj@pfmam.com

Combents

Summary Statement Individual Accounts Cover/Disclosures

Accounts included in Statement

450131

GENERAL FUND

**Important Messages** 

IIIT Class will be closed on 07/04/2025 for Independence Day.

16300 ALBA STREET MICHAEL SHACKEL **LEMONT TOWNSHIP** 

**LEMONT, IL 60439** 

Online Access www.iiit.us

Customer Service 1-800-731-6870



# Important Disclosures

### Account Statement

# For the Month Ending June 30, 2025

## Important Disclosures

not guarantee the products, services or performance of PFNAM. PFNAM maintains a of U.S. Bancorp Asset Management, Inc. ("USBAM"), a SEC-registered investment Operations at the address below. like to receive a copy of our current disclosure statement, pieces contact Service and an indirect subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does edyleer. USBAM is direct subsidiery of U.S. Bank National Association ("U.S. Bank") This statement is for general information purposes only and is not intended to provide witten disclosure statement of our background and business experience. If you would specific advice or recommendations. PFM Asset Management ("PFMAM") is a division

is received the porticito manager contacts the client and then proceeds according to Service Operations at the address below their instructions, PFMAM's Proxy Voting Policy is available upon request by contacting However, it does on occasion receive consent requests. In the event a consent request Proxy Voting PFNAAM does not normally receive proxies to vote on behalf of its clients

due to a timing difference. pools that are managed by PFMAM. The custodian bank maintains the control of assets Many custodiens use a settlement data basis which may result in the need to reconcile clients may use these reports to facilitate record keeping and that the custodian bank official record of security and cash hobbings and transactions. PFMAM recognizes that and executes (i.e., settles) all investment transactions. The custodian statement is the investment advisory activity as well as the activity of any accounts held by clients in statement and the PFMAM statement should be reconciled and differences reached. Questions About an Account PFNAW's monthly statement is intended to detail our

and the use of differing valuation sources and methods. Non-negotiable FDIC-injured bank certificates of deposit are priced at par. Although PFMAM befeves the prices to be of the lest business day of the month as supplied by ICE Data Services. There may be funds to the custodian outside the scape of services provided by PFNAM. Our clients retain responsibility for their internal accounting policies; implementing and enforcing ifferences in the values shown for investments due to ecorved but uncollected income Market Value Generally, PFMAM's market prices are derived from closing bid prices as memal controls and generating ledger entries or otherwise recording transactions. Account Control PFMAM does not have the authority to withdraw funds from or deposi

(those with less then one year to meturity at time of issuance) is emoritized on a until the date of the report. Discount or premium with respect to short term securities straightline bests. Such discount or premium with respect to longer term securities is imount of the periodic reduction of any discount or premium from the purchase date sporaprieta fund offering documentation or information statement Amortized Cost The original cost of the principal of the security is adjusted for the

could have been bought or sold. Explanation of the valuation methods for a registered

rivestment company or local government investment program is contained in the reliable, the values of the securities may not represent the prices at which the securities

> accuracy of such information that may be required to be reported to federal, state or purposes only. Please review for accuracy and consult your tax advisor to determine information to the IRS or other taxing authorities and is not responsible for the the tax consequences of your security transactions. PFMAM does not report such Tax Reporting Cost data and realized gains / losees are provided for informational

changes to the values shown may be reflected within the next monthly statement's of any material change in your investment objective or financial situation. recurities subject to an adjustable interest rate or subject to principal paydowns. Any retilement values, accrued interest, and amortized cost amounts may vary for securities involves risks, including the possible loss of the amount invested. Actual non-negotiable certificates of deposit) or any government agency. Investment in guaranteed or otherwise protected by PFMAM, the FDIC (except for certain Portfolio The securities in this portfolio, including shares of mutual funds, are not wdeemed in whole or in part before maturity, which could affect the yield represented Callable Securities Securities subject to redemption prior to meturity may be Financial Situation in order to better serve you, PFMAM should be promptly notified

Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking 1-800-289-9000 or at the FINRA website address Board ("MSR8"). You may reach the FINRA by cating the FINRA Hotine at which is registered with the SEC as a brokes/dealer and is a member of the Financial distributed by representatives of USBAM's affiliate, U.S. Bancorp investments, Inc. Shares of some local government investment programs and TERM funds are sources, but its accuracy and completeness cannot be guaranteed Rating information provided for ratings is based upon a good faith inquiry of selected

Key Terms and Definitions Regulation Public Diodosure Program is also available from FINRA upon request. https://www.firm.org/investors/investor-contacts. A brochure describing the FINRA

the actual distribution date. on a quarterly basis. There is no guarantee that the estimated amount will be paid on the estimated dividend accrued for the month for any program that distributes earnings be paid either monthly or quarterly. The monthly earnings on this statement represent promium and all accrued expenses to the fund. Dividends are accrued delly and may plus any discount ratiably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to meturity, less ratable amortization of any Dividends on local government investment program funds consist of interest earned

percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting not change in account value is then annualized by share over the seven-day base period including the statement date, expressed as a investment income, in the value of a hypothetical fund account with a betwee of one Current Yield is the net change, exclusive of capital changes and income other than

> statement. However the actual misturity of these securities could visry depending on the level or prepayments on the underlying mortgages or whether a calleble each security or investment by its maturity (days or years), summing the security has or is still able to be called. stated muturity date of mortgage backed or catable securities are used in this products, and dividing the sum by the total principal value of the portfolio. The investments of a portfolio, determined by multiplying the per or principal value Average meturity represents the everage meturity of all securities and representation of the yield of the fund in the future, since the yield is not fixed. 365 and dividing the result by 7. The yields quoted should not be considered a

365 and dividing it by the number of calendar days in the month of the month. This resulting not change is then annualized by multiplying it by by a fund expressed as a percentage of the value of one share at the beginning (normally \$1.00 per share) resulting from all dividends declared during the mont Monthly distribution yield represents the net change in the value of one share

on the original cost, the annual interest receipts, maturity value and the time period from purchase date to meturity, stated as a percentage, on an annualized YTM at Cost The yield to metarity at cost is the expected rate of return, based

consummation of the security transaction and payment has not yet taken place investments are directly owned by the client and held by the client's custodian.

Unsettled Trade A trade which has been executed however the tinal according to the client's apacific investment policy and requirements. The period remaining until maturity, stated as e percentage, on an annualized basis current mentat value, the ennual interest receipts, maturity value and the time Reneged Account A portiolio of investments managed discretely by PFMAM Y'll at Market The yield to maturity at market is the rate of return, based on the

copy of PFMAM's current disclosure statement, please contact a member of you client management team at PFMAM Service Operations at the address below. other concerns or questions regarding your account, or to requ about a transaction, piesse contact PFMAM within 80 days of receipt. If you have statement is wrong, missing account information, or if you need more information Please review the detail pages of this statement carefully. If you think your

PFM Asset Management Attn: Service Operations Harrieburg, PA 1710 213 Market Street

NO BANK GUARANTEE

NOT FDIC INSURED

HAY LOSE VALUE



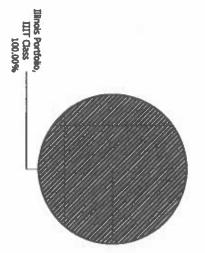
# **Account Statement - Transaction Summary**

For the Month Ending June 30, 2025

# LEMONT TOWNSHIP - GENERAL FUND - 450131

<b>\$118,231.36</b> 413.60	Closing Market Value Cash Dividends and Income
0.00	Change in Value
0.00	Unsettled Trades
0.00	Redemptions
413.60	Purchases
117,817.76	Opening Market Value
	Illinois Portfolio, IIIT Class

\$117,817.76	\$118,231.36	Total
117,817.76	118,231.36	Illinois Portfolio, IIIT Class
May 31, 2025	June 30, 2025	





## **Account Statement**

For the Month Ending June 30, 2025

LEMONT TOWN	SHIP-G	LEMONT TOWNSHIP - GENERAL FUND - 450131					
Trade S	Settlement			Sha	Share or	Dollar Amount	Total
Date	Date	Transaction Description		Unit	t Price	of Transaction	Shares Owned
Illinois Portfolio, IIIT Class	IIIT Class						
Opening Balance							117,817.76
06/30/25	07/01/25	Accrual Income Div Reinvestment - Distributions	Distributions		1.00	413.60	118,231.36
Closing Balance							118,231.36
		Month of June	Fiscal YTD July-June				
Opening Balance		117,817.76	112,846.36	Closing Balance		118,231.36	
Purchases		413.60	5,385.00	Average Monthly Balance		117,831.55	
Redemptions (Excl. Checks)	Checks)	0.00	0.00	Monthly Distribution Yield		4.27%	
Check Disbursements	<b>a</b>	0.00	0.00				
Closing Balance		118,231.36	118,231,36				
Cash Dividends and Income	Income	413.60	5,385.00				



LEMONT TOWNSHIP 16300 ALBA ST LEMONT IL 60439-7500

Page 1 of 1

for the period of: June 1, 2025 - June 30, 2025

Investor Services: (800) 947-8479 Internet: www.illinoisfunds.com

**Investor Statement** 

00063h

### Portfolio at-a-Glance

Portfolio Value Beginning 06/01/2025

\$445,890.23

+ Purchases

\$0.00

- Withdrawals

\$0.00

Portfolio Value Ending 06/30/2025

\$447,513.43

### **Portfolio** Summary

Account Number 7139122365	Fund Name	Shares	Share Price	Market Value on 06/30/2025	% of Account Holdings
LEMONT TOWNSHIP	Illinois LGIP	447,513,430	\$1.00	\$447,513.43	100.0%

### **Account** Transactions

Account Nun	nber 71391	22365	Trade Date	Transaction Description	Dollar Amount	Share Price	Sheres this Transaction	Total Shares Owned
Illinois LGIP/500	10			Beginning Balance as of 06/01/2025	\$445,890.23	\$1.00		445,890.230
I CLASSIT TOMANS			06/30/25	INCOME REINVEST	\$1,623.20	\$1.00	1,623.200	447,513.430
LEMONT TOWNS	HIP			Ending Balance as of 06/30/2025	\$447,513.43	\$1.00		447,513.430
Distributions:	Dividends	Cap Gains						

### **Account Earnings Summary**

REINVEST REINVEST

Account Number 7139122365	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
LEMONT TOWNSHIP	Whoois LGIP	\$ 00	\$1,623.20	\$1,623.20	\$9,774.08
	Total Portfolio	\$.00	\$1,623.20	\$1,623.20	\$9,774.08





LEMONT TOWNSHIP STATE OF ILLINOIS COOK COUNTY

### **FAMILY ASSISTANCE FUND**

### **June 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 8th day of July, 2025, on the account for the listed purposes (See separate attachment)

### **GENERAL ASSISTANCE FUND**

### **June 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 8th day of July, 2025, on the account for the listed purposes (See separate attachment)

### **GENERAL OPERATIONS FUND**

### June 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 8th day of July, 2025, on the account for the listed purposes (See separate attachment)

### **ROAD & BRIDGE FUND**

### June 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 8th day of July, 2025, on the account for the listed purposes (See separate attachment)

Truste

Trustee

Supervisor

Trustee<sup>®</sup>

Trustee

Clerk



### June 2025 Lemont Township Expenditures Summary

General Operations Fund Transaction Report Total General Operations Fund Salaries Total - Including Elected Officials		\$42,869.69 \$31,930.04
General Operations rund salaries rotal - tholdung diected Officials	Total	\$74,799.73
Road & Bridge Transaction Report Total		\$27,589.39
Road & Bridge Salaries Total - Including Elected Officials		\$13,757.61
	Total	\$41,347.00
General Assistance Fund Expenditures	Total	\$3,260.26
Family Assistance Fund Expenditures	Total	\$300.00
	Grand	
	Total	\$119,706,99

Lucian

Supervisor

Trusta

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paving. The surface on this short section is badly deteriorated. short section of 115th Street between Dineff and Rusty be added to the 2025 street We, the residents on 115th Street, in Equestrian Estates in Lemont Township, IL, request a

D. yollinger	Kyperel Withouse RYSLARD WITHOUSE 100, 115th Str.	Tudger Ilugapalsh THOLEUSE Thugopolsh 22-115	Hosenstean Dungster Stown Stown Stance Dungstock 22 115 11 54	Notama Herron			7	Domer Wells	Relation	10	1000031/1012	Name (Signature)
Jebra Goilwitzer 13 115th St	EXELARD WITKOWKI	Holeuse Mugopolsh	Hour Jame Dungdow	Natalia Herrera	Palmete Sulliva	Salwa Suloiman 7- 115th St	Sphon Sudin	Lauren Wells	hyle wells	MRSULA DVOKAL	ROBERT DUORAL 11-115-th	Name (Printed)
13 115# 84.	110, 115th Str.	22-115 54 54	45 12 KIT EN "	S IISTU ST	5 116th Solut	+ 15th St	7 115th street	18 115th spect	18 115 34	11 115TL St.	11-115 TH STATE	Address
7/05/25	7/05/2025	7-4-25	7-4-25	7/1/2021	7/1/2025	7/1/2025	7/1/2025	6/25/2025	6/25/2	6-24-2025	6-24-2025	Date

E

paving. The surface on this short section is badly deteriorated. short section of 115th Street between Dineff and Rusty be added to the 2025 street We, the residents on 115th Street, in Equestrian Estates in Lemont Township, IL, request a

Name (Signature)	Name (Printed)	Address	Date
dunku	Usa Stack	bo Rustulad	7/5/25-
(Mess)	COLURAL	60 Rusdin	7/2/5
Wey Mandalsky	CARRY CHMBLOUSKY	12 11/5th St	7/5/25
Book Mr.	ENGLIFE MELASIA	Ø;	75-25
her haras	RIZA BATOUSK)	14 115 85	7-6-25
marks &	JARMILA BATOUSK	18 511 41 1	7-6-2+
Je Je	ASIA Brockies Legia	16 MT SF	7-6-25
Jany J	All solar Pasakins las		7-6-2025
South	Syed Sanduddin	3: West 115/5/	7.7. w25
7 September 1	TERR OREMEA	15 11574 57	2/4/2
Mar Adwar	nour Orreman	15 115 m sr	7/7/25
my Bun	MAE BRAND	5 CHESTINAT	7.7.25



paving. The surface on this short section is badly deteriorated. short section of 115th Street between Dineff and Rusty be added to the 2025 street We, the residents on 115th Street, in Equestrian Estates in Lemont Township, IL, request a

Name (Signature)	Name (Printed)	Address	Date
luthe Khow &	ERIKA PETRANICUME 21 118th St	21 118th St	7/7/25
M	EDMUNDAS KERSNAWKU 211154	Ch 211154 82	7-7-2
Swa k Rest	Scott Root	25 1154 STREET	7-7-25
Isa Fin	Kelly Lazuka	25 115th Street	7-7-25
The Edd	CHARLES ENGLUND	20 115th STOEFT	7-7-25
Mary England	MARY ENGLUND do- 115th STR	do- 115th STR	7-7-35
			21 4 5



### **BOARD MEETING SIGN IN SHEET**

LOCATION: 16300 Alba Street, Lemont DATE: 07/08/2025 PHONE **ADDRESS** NAME DAVIWING 773-910-6826 451High RA MARY ENGLUND (630)292-1305 20-115 TH CHARLES, ENGLUDD @ T.O'COMMUN 630-542-0043 15632 132 4 ATT. NE