



**Lemont Township Board of Trustees Meeting  
December 9, 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 November 18, 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/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

**VI**           **Unfinished Business**

- A. 1115 Warner Updates

**VII**          **New Business**

- A. Ordinance 2025-2026-04 Lemont Township General Assistance Tax Levy
- B. Ordinance 2025-2026-05 Lemont Township General Funds Tax Levy
- C. Ordinance 2025-2026-06 Lemont Township Road and Bridge Tax Levy

**VIII**        **Closed Session**

**IX**          **Motion to Adjourn**

## **Lemont Township Board Meeting – November 18, 2025**

The Lemont Township Board meeting was called to order by Michael Shackel on November 18, 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 Christine Zielke; Labno, Lemming, Molitor, Wilk, Shackel-present. Blatzer- absent.

A motion was made by Molitor, 2<sup>nd</sup> by Lemming to approve the minutes from the October 14<sup>th</sup> board meeting. On roll call: Lemming, Molitor, Wilk, Shackel-ayes. Blatzer- absent. Motion passed.

### **Matters from the Public:**

John Wawrzyniec, 5804 132<sup>nd</sup> St. Complimented the township on the Fall/Winter 2025 Newsletter.

Terrence O'Connor, 15632 132<sup>nd</sup> St. is wondering how the bridge is coming along. Resident heard a reduction in taxes may happen and asked that they are redistributed to Road and Bridge. Shackel explained the levies and process briefly.

### **Approval and Payment of Bills and Salaries:**

General Fund	\$	77,337.06
Road & Bridge	\$	34,627.15
General Assistance	\$	1,100.01
Family Assistance	\$	1,100.00
Total:	\$	114,164.22

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

### **Staff Reports:**

#### **Road & Bridge Commissioner (Mark Labno) –**

Working with the contractor who is having difficulty getting sheet pile for 132<sup>nd</sup> St bridge. Waiting on updated information and will pass information onto residents in a timely manner.

One snow event this month that was taken care of. Things are slow at Highway, getting ready for winter. Salt shed is adequate.

**Clerk (Christine Zielke)** – Thanks to Shackel and Mollo regarding the levy process. Lisa and Chris were sworn in as Deputy Registrars so they can register voters. We will be hosting a fraud seminar for our township residents with the County Clerk's office on December 3. It will be 2 hours in length.

**Assessor (Mario Mollo)** - 2<sup>nd</sup> installment of the Cook County Property Tax bills was released on Friday. One month delay in the 1<sup>st</sup> installment of the 2025 Property Tax bill. Board of Review closes on November 21st. "Ask the Assessor" events at the library continue to happen.

**Human Services (Stephanie Katopodis - absent)** Trustee Lemming asked about money transfers between General Assistance and Family Assistance. Shackel explained Family Assistance funds will help when LIHEAP runs out in March/April timeframe. Shackel also explained about the stop-gap measures if the government shutdown went past early November and were prepared to subsidize affected families up to \$250. Government opened so the plan was not needed. The Township has also increased monetary assistance to our local food pantries. See attached monthly report.

**Facilities (Cindy O'Malley)** – A list of recent/upcoming events was shared.

Pizzo's season is complete; the burn and removal will be scheduled.

Dog Park lanyard sales doubled, and a dog park is going to open at Athens Park which will duplicate our method.

Website was scanned for accessibility.

The memorial bench for Barb Buschman is complete.

Tony reported the final parking lot information. Lights on the flagpole will be installed tomorrow.

**Transportation (Marybeth Nunzio - absent)** – see attached monthly report. Shackel reported an uptick in ridership and that Marybeth will be marketing the Transportation services to the community.

**Administrator (Mario Mollo)** – Attended the Palos Park zoning meeting regarding the annexation. Will be meeting with leadership. Copper Ridge will expand and Sun Hill on Bell and McCarthy is looking to expand. Considering purchasing a copier instead of leasing to save

\$8,000. Ethics and Harassment training is happening as well as reviewing and updating the office handbook. Best of Lemont is November 19th.

**SALT Update (Terry Lemming)** – The SALT meeting this morning was festive, full house. The SALT Christmas breakfast is 12/16 and Lemming asked for \$500 to pay for it. Motion made by Wilk, 2<sup>nd</sup> by Molitor. On roll call: Lemming, Molitor, Wilk, Shackel-eyes. Blatzer- absent. Motion passed.

#### **Woodland Sanctuary Advisory Committee – No Report**

**Supervisor (Mike Shackel)** – A brief update was given regarding Copper Ridge West presentation at the Village meeting. The representatives from Copper Ridge are listening to the township's input about potential available acres. The Village did a wonderful job honoring Barb Bushman with her family in attendance. Briefly discussed the TOI conference and topics discussed. There will be a memorial for Steve Rosendahl on Saturday November 22<sup>nd</sup>. The Township Christmas party will be on December 16th, spouse or significant other is invited.

#### **Unfinished Business – Warner Sale**

There was a brief conversation regarding the parking situation that is still being discussed before the sale can be executed. Tony drew up some drawings to correct the parking situation. The buyer's attorney is also working on providing design documents to address this.

**New Business –** Levy explanation and process discussed by Shackel and Labno

Ordinance 2024-2025-04 Lemont Township General Assistance Tax Levy

Ordinance 2024-2025-05 Lemont Township General Funds Tax Levy

Ordinance 2024-2025-06 Lemont Township Road and Bridge Tax Levy

Motion to adjourn made Lemming, 2<sup>nd</sup> by Molitor. On roll call: Labno, Lemming, Molitor, Wilk, Shackel-eyes. Blatzer- absent. Motion Passed.

Meeting adjourned at 7:59 pm

*Christine A Zielke, Clerk*

# Lemont Township Road and Bridge

## Transaction Report

November 5 - December 3, 2025

DATE	NAME	SPLIT	AMOUNT
<b>R&amp;B Operating 1133</b>			
Beginning Balance			
11/05/2025	Amazon.com	2065120 Office Support:Office Supplies	-42.09
11/06/2025	Village of Lemont - Fuel	2074821 Gas & Oil:RB Fuel-Gas	-375.34
11/10/2025	Comcast Road & Bridge	2076320 Building:RB Utilities	-362.56
11/10/2025	Breeze/BTS Solutions	2076320 Building:RB Utilities	-87.91
11/12/2025	Commonwealth Edison - Red/ Derby Street Lighting	2074720 Street Lighting:RB Street Light	-133.30
11/18/2025	The Computer Mechanic	2061512 Office Support:Computer Support	-600.00
11/18/2025	Rags Electric	2074720 Street Lighting:RB Street Light	-386.30
11/18/2025	Ace Hardware	-Split-	-91.96
11/18/2025	Arbor Care Tree Service	-Split-	-3,050.00
11/18/2025	Verizon Wireless	2076320 Building:RB Utilities	-118.17
11/18/2025	Lemont Bank & Trust	2063130 Office Support:Bank Charges	-30.00
11/19/2025	B.I. Equipment Rental Inc	2077320 Equipment:RB Equip Maint. Supp	-658.18
11/20/2025	Commonwealth Edison - Red/ Derby Street Lighting	2074720 Street Lighting:RB Street Light	-1,664.60
11/21/2025	Commonwealth Edison - Red/ Derby Street Lighting	2074720 Street Lighting:RB Street Light	-188.09
11/21/2025	LRS/Environmental Recycling and Disposal - Archer	2076320 Building:RB Utilities	-105.02
11/24/2025	Intuit/QuickBooks	2063420 Office Support:Dues, Sponsorships, Subscriptions	-115.00
11/25/2025	Lemont Township General Fund	2020050 Accounts Payable (A/P)	-2,271.95
11/25/2025	Lemont Township General Fund	2020050 Accounts Payable (A/P)	-387.07
11/25/2025	Lemont Township General Fund	2020050 Accounts Payable (A/P)	-321.87
11/25/2025	Lemont Township General Fund	2063420 Office Support:Dues, Sponsorships, Subscriptions	-195.00
11/28/2025	Amazon.com	2065120 Office Support:Office Supplies	-14.99
12/01/2025	Nicor Gas	2076320 Building:RB Utilities	-63.04
12/02/2025	Hinckley Springs/Primo	2076420 Building:RB Building Operating Supplies	-98.91
<b>Total for R&amp;B Operating 1133</b>			<b>\$ -11,361.35</b>
<b>TOTAL</b>			<b>\$ -11,361.35</b>

# Lemont Township General Funds

## Transaction Report

November 5 - December 3, 2025

DATE	TRANSACTION TYPE	NAME	SPLIT	AMOUNT
General Funds Operating 2836				
Beginning Balance				
11/05/2025	Expense	Adobe Acrobat Pro	1072015 Expenses - General Ops:Office Support:Computer Support	-93.45
11/05/2025	Expense	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-58.21
11/05/2025	Expense	Microsoft - standard	1072015 Expenses - General Ops:Office Support:Computer Support	-26.01
11/06/2025	Expense	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-18.00
11/06/2025	Expense	Village of Lemont - PACE Fuel	1070125 Expenses - General Ops:Transportation:PACE Fuel Expense	-331.00
11/06/2025	Expense	Village of Lemont - PACE Fuel	1070125 Expenses - General Ops:Transportation:PACE Fuel Expense	-331.00
11/06/2025	Expense	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-17.36
11/06/2025	Expense	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-12.99
11/07/2025	Expense	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-159.99
11/07/2025	Expense	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-150.37
11/07/2025	Expense	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-26.99
11/10/2025	Expense	DeRose Strategies, Inc dba Supporting Strategies	1063320 Expenses - General Ops:Legal & Professional Services:Accounting Fees	-2,325.00
11/10/2025	Expense	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-42.09
11/10/2025	Expense	Joform, Inc	1072015 Expenses - General Ops:Office Support:Computer Support	-39.00
11/10/2025	Expense	Water Coffee Delivery	1072011 Expenses - General Ops:Office Support:Office Supplies	-15.39
11/10/2025	Expense	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-3.44
11/12/2025	Expense	Vitite Egitt Provider	1071511 Expenses - General Ops:General Ops Programs:Best of Lemont Expense	-481.50
11/12/2025	Expense	Hilary Rhodes Design dba HR Design	1063510 Expenses - General Ops:Office Support:Marketing	-427.50
11/12/2025	Expense	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-99.67
11/12/2025	Expense	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-61.72
11/12/2025	Expense	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-29.50
11/12/2025	Expense	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-25.99
11/12/2025	Expense	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-14.94
11/13/2025	Expense	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-26.99
11/14/2025	Check	Noventech, Inc.	1072015 Expenses - General Ops:Office Support:Computer Support	-475.00
11/14/2025	Check	Metropolitan Fire Protection, Inc.	1064130 Expenses - General Ops:Alba Cost:Alba Building Operating Expenses	-370.00
11/14/2025	Check	MBS	1064141 Expenses - General Ops:Alba Cost:Alba Repairs & Maintenance	-290.25
11/14/2025	Check	Pfeiffer's Pest Control	1064141 Expenses - General Ops:Alba Cost:Alba Repairs & Maintenance	-600.00
11/14/2025	Check	Cindy O Malley V/	1064141 Expenses - General Ops:Alba Cost:Alba Repairs & Maintenance	-6.15
11/14/2025	Expense	Pet Butler	1054910 Expenses - General Ops:Repairs & Maintenance:Dog Park Maintenance	-585.00
11/14/2025	Expense	Cintas (Alba St CC)	1064130 Expenses - General Ops:Alba Cost:Alba Building Operating Expenses	-507.52
11/14/2025	Expense	Eich's Sports, Inc.	1063510 Expenses - General Ops:Office Support:Marketing	-243.00
11/14/2025	Expense	Microsoft - standard	1072015 Expenses - General Ops:Office Support:Computer Support	-240.00
11/14/2025	Expense	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-77.80
11/14/2025	Expense	Microsoft - basic	1072015 Expenses - General Ops:Office Support:Computer Support	-64.80
11/17/2025	Expense	Lease Services	1064130 Expenses - General Ops:Alba Cost:Alba Building Operating Expenses	-258.33
11/17/2025	Expense	Verizon Wireless	1062710 Expenses - General Ops:Office Support:Telephone/Communications	-157.56
11/17/2025	Expense	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-125.67
11/17/2025	Expense	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-87.55

DATE	TRANSACTION TYPE	NAME	SPLIT	AMOUNT
11/17/2025	Expense	Microsoft - basic	1072015 Expenses - General Ops:Office Support:Computer Support	-28.80
11/18/2025	Check	The Computer Mechanic, Incorporated	1072015 Expenses - General Ops:Office Support:Computer Support	-300.00
11/18/2025	Expense	Lemont Ace Hardware	1064130 Expenses - General Ops:Alba Cost:Alba Building Operating Expenses	-89.99
11/18/2025	Expense	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-49.50
11/19/2025	Expense	Illinois Municipal Retirement Fund IMRF	1066310 Expenses - General Ops:Payroll Expenses:IMRF	-6,278.60
11/20/2025	Expense	Water Coffee Delivery	1072011 Expenses - General Ops:Office Support:Office Supplies	-76.50
11/20/2025	Expense	Nicor Gas	1062610 Expenses - General Ops:Warner Cost:Warner Utilities	-59.94
11/21/2025	Expense	LRS/Environmental Recycling & Disposal Service - Alba	1064110 Expenses - General Ops:Alba Cost:Alba Utilities	-139.58
11/21/2025	Expense	Jewel-Osco Grocery Store	1072011 Expenses - General Ops:Office Support:Office Supplies	-95.09
11/21/2025	Expense	Jewel-Osco Grocery Store	1072011 Expenses - General Ops:Office Support:Office Supplies	-65.90
11/21/2025	Expense	Jewel-Osco Grocery Store	1072011 Expenses - General Ops:Office Support:Office Supplies	-36.95
11/24/2025	Check	AB Janitorial, Inc.	1064141 Expenses - General Ops:Alba Cost:Alba Repairs & Maintenance	-1,400.00
11/24/2025	Expense	Comcast - Alba Community Center	1072015 Expenses - General Ops:Office Support:Computer Support	-425.69
11/24/2025	Expense	Intuit	1072015 Expenses - General Ops:Office Support:Computer Support	-115.00
11/24/2025	Expense	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-36.98
11/25/2025	Expense	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-61.96
11/25/2025	Expense	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-21.63
11/25/2025	Expense	Carma US	1063410 Expenses - General Ops:Office Support:Dues, Memberships, Subscriptions	-12.95
11/26/2025	Expense	Drop & Dash Laundry	1072011 Expenses - General Ops:Office Support:Office Supplies	-136.00
11/26/2025	Expense	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-134.97
11/26/2025	Expense	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-48.98
11/28/2025	Expense	Constellation/Exelon	1064110 Expenses - General Ops:Alba Cost:Alba Utilities	-1,602.97
11/28/2025	Expense	Constellation/Exelon	1064110 Expenses - General Ops:Alba Cost:Alba Utilities	-81.76
11/28/2025	Expense	HP.com	1072015 Expenses - General Ops:Office Support:Computer Support	-26.69
11/28/2025	Expense	HP.com	1072015 Expenses - General Ops:Office Support:Computer Support	-18.56
12/01/2025	Expense	Nexsuling	1072015 Expenses - General Ops:Office Support:Computer Support	-200.00
12/02/2025	Check	Strand Associates, Inc.	1064136 Expenses - General Ops:Alba Cost:Alba Expansion/Improvements:Parking Lot Improvements	-9,153.95
12/02/2025	Check	Rainbow Printing	1063110 Expenses - General Ops:Office Support:Print-Publishing	-6,416.50
12/02/2025	Check	Bond Conway Law Firm LTD	-Split-	-4,050.00
12/02/2025	Check	Crystal Grand Banquets	1071610 Expenses - General Ops:General Ops Programs:Senior Program	-2,400.00
12/02/2025	Check	Tap House Grill	1071511 Expenses - General Ops:General Ops Programs:Best of Lemont Expense	-2,215.00
12/02/2025	Check	AB Janitorial, Inc.	1064130 Expenses - General Ops:Alba Cost:Alba Building Operating Expenses	-1,100.00
12/02/2025	Check	R.A. Plumbing & Mechanical	1064141 Expenses - General Ops:Alba Cost:Alba Repairs & Maintenance	-390.00
12/02/2025	Check	Klein, Thorpe & Jenkins, Ltd	1063310 Expenses - General Ops:Legal & Professional Services:Legal Services	-70.98
12/02/2025	Check	Spilligerber, Amy	1070140 Expenses - General Ops:Transportation:Drug Screening for PACE Drivers	-20.02
12/02/2025	Expense	CIS Background Investigations	1063330 Expenses - General Ops:Legal & Professional Services:Other Professional Services	-106.50
12/02/2025	Expense	Bluelhost.com	1072015 Expenses - General Ops:Office Support:Computer Support	-2.49
Total for General Funds Operating 2836				\$ -46,977.16
TOTAL				\$ -46,977.16

# Lemont Township General Funds

## Transaction Report

November 5 - December 3, 2025

DATE	TRANSACTION TYPE	NAME	SPLIT	AMOUNT
General Assistance Money Market 7128				
Beginning Balance				
11/18/2025	Check	United Methodist Church	-Split-	-550.00
11/18/2025	Check	Bethany Lutheran Church	-Split-	-550.00
12/01/2025	Check	Clarity Technology	3078530 Expenses - General Assistance:General Assistance Programs:GA Misc. Expenses	-1,125.00
12/01/2025	Check	Meals on Wheels For Northern Illinois	1071610 Expenses - General Ops:General Ops Programs:Senior Program	-350.00
12/01/2025	Check	Bethany Lutheran Church	3078130 Expenses - General Assistance:General Assistance Programs:GA - Food	-100.00
12/01/2025	Check	United Methodist Church	3078130 Expenses - General Assistance:General Assistance Programs:GA - Food	-100.00
12/02/2025	Check	PACE Suburban Bus	1070120 Expenses - General Ops:Transportation:Pace Vanpool Rent	-200.00
Total for General Assistance Money Market 7128				\$ -2,975.00
TOTAL				\$ -2,975.00





## Assessor's Report – December 2025

1. On Tuesday, November 18, Mario & Diana gave an *Ask the Assessor* presentation at the Lemont Library. Ten residents were in attendance. Due to the Christmas holiday, we moved up our next *Ask the Assessor* for Tuesday, December 16 at the Lemont Library. Because of the popularity of *Ask the Assessor*, we will allow residents to come to Lemont Township for unscheduled appointments on Tuesday, December 23, from 10:00 to 11:00. *Ask the Assessor* will resume on the 4<sup>th</sup> Tuesday of the month starting on Tuesday, January 27, 2026, at the Lemont Library.
2. On November 14, the Cook County Treasurer's Office released the Second Installment Property Tax Bill, which will be due by Monday, December 15. As a result of the late issuance of the Second Installment Tax Bills, the First Installment Tax Bills will be due by April 1, 2026.
3. On Tuesday, January 20, 2026, at 10:00 a.m., we will host the Main Street Realtors Association at Lemont Township. This Meet-and Greet will allow realtors to ask questions from the Assessor's Office team, which will hopefully allow our new residents to better understand the Cook County property tax system.
4. On Thursday, January 22, 2026, at 6:00 p.m., we will host the Cook County Assessor's Office (CCAO) at Lemont Township. Representatives from the CCAO will talk about 2026 Exemptions, as well as answer any relevant questions from the residents.
5. Happy Holidays to Everyone!! The Assessor's Office is extremely fortunate for everyone's hard work and dedication during a very busy 2025, as we wish you peace and joy for a happy and healthy 2026 as we see you throughout town!!



## **December 2025 Board Meeting Human Services Report**

This month there were 8 food pantry certifications. December and January will be busy months for Food Pantry as the seniors all start recertifying for their yearly certification.

This month 3 people picked up General Assistance Applications, only 1 person called to schedule an appointment for December but had to reschedule already due to not feeling well.

LIHEAP is officially open, I scheduled 30 appointments, and 32 people completed applications in November. In November, CEDA has already approved 19 applications that I completed thus far, so this month those 19 residents received a combined total of \$2,916 in ComEd assistance and \$1,769 in Nicor assistance.

I also completed 4 Nicor Sharing Applications for Seniors which they received a combined total of \$600.

In November we hosted a Friendsgiving Lunch and Bingo, there were 100 residents registered but only about 80 showed up.

We had our Thanksgiving Gift Card pick up the week before Thanksgiving, we assisted 39 families with \$1,125

The Giving Tree gifts continue to arrive for our kids and seniors!



## Lemont Township Facilities Director Report December 2025

### Event Space Rentals and Meetings

In November 2025, we had two local wine tastings, a murder mystery library fundraising dinner, the Best of Lemont reception, and a celebration of life gathering for Steve Rosendahl. All these events were very well attended. The event space rental department is recovering nicely after the parking lot project shut down. We have a busy December 2025 coming up with many family holiday parties each weekend in December.

### Upcoming dates Dec 2025/Jan 2026

Saturday Dec 6th Jenn Kerr Baby Shower  
Saturday Dec 13th Clancy Family Xmas dinner  
Tuesday Dec 16th SALT Christmas Party  
Tuesday Dec 16th Troop 149 Eagle Scout Dinner  
Friday Dec 19 Gostkiewicz 40th B-Day Party  
Saturday Dec 20 McAuliffe Family Xmas dinner  
Sunday Dec 21 Pacettii Family Xmas dinner  
Saturday Dec 27 Panszczyk 1st B-Day Party

Saturday Jan 3 Zogby Eagle Scout luncheon  
Saturday Jan 17 Surprise Birthday Party

**Pizzo & Associates/Prairie Maintenance.** We are in the queue for a prescribed burn. The burn season runs from November through April. Waiting to hear back from Pizzo on when and where this will occur in our open space. Weather dependent.

### Maintenance/Repairs/Janitorial/IT Support

Installation of new uplighting on the flagpole at our front entrance completed. Still to be installed is a new topper at the top of flagpole. Current on broken in half. New flags are also on order. Will need to replace the windblown ones out there soon.

### Woodland Sanctuary Committee/Open Space

Snow covered walking paths outside, but we are still seeing many residents walking the paths. Any updates from the committee given by chairperson Jeanette Virgilio and/or Mike Shackel.

### Central Bark Dog Park

We have had snow covered dog parks but are still seeing many residents and their pets utilizing the areas. We have installed a new deck box at the big dog park to hold straw. Straw is spread over the grassy areas that get muddy from the big dog paws. Our staff and residents can spread the supply as needed.

### Marketing and Communications

Continuing the work on making our website accessible to users that utilize screen readers. Working with Brandon at Nexsulting, and relying our in-house staff to make PDF file updates to our site in 2026.

## **TRANSPORTATION BOARD REPORT NOVEMBER 2025**

### **Dial-A-Ride Program/Paratransit:**

- We assisted 162 seniors, 53 handicapped and 2 adult residents, totaling 217 one-way trips. (153 fares were subscriptions.)
- We added 6 residents to our rider list.

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

- We had 4 Vanpool riders, 1 Private. (3 Cancellations)
- Both vans are due for Emissions Testing in December.
- 50177 needs IDOT Re-Certification expires December.
- We added 3 residents to our rider list.

In the process of adding Lisa Kairis and Diane Groselak from the front desk as backups. Sec. of State has been slow moving in regards to Motor Vehicle Reports (MVR). They recently refused to provide Court Purpose & Supervision reports, which Pace needs to certify any new Transportation employees.

Marybeth Nunzio/Director of Transportation

**ORDINANCE No. 2025-2026-04**  
**LEMONT TOWNSHIP**  
**GENERAL ASSISTANCE**  
**TAX LEVY ORDINANCE**

An ordinance levying taxes for all town purposes for the Lemont Township, Cook County, Illinois, for April 1, 2026, to March 30, 2027.

BE IT ORDAINED by the Board of Trustees of Lemont Township, Cook County, Illinois, as follows:

SECTION 1: That the sum of Thirty Eight Thousand, Five Hundred Thirty Nine Dollars (\$38,539.00), is hereby levied upon all property subject to taxation within the township as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the township as required by statute or voted by the people in accordance with the law, for such purposes as:

From April 1, 2026, to March 30, 2027

SECTION 2: That the amount levied for each object and purpose shall be as follows:

<b><u>GENERAL ASSISTANCE FUND</u></b>	<b><u>AMOUNT OF LEVY</u></b>
Dues	\$50
Food Relief	\$6,800
Fuel Relief	\$5,000
Office Supplies	\$500
Salary	\$9,000
Senior Services	\$6,000
Shelter Relief	\$4,239
Training	\$1,300
Technology & Equipment	\$1,650
Utilities Relief	\$4,000
<b><u>TOTAL</u></b>	<b><u>\$38,539</u></b>

SECTION 3: That the Town Clerk shall make and file with the County Clerk of said County of Cook, as required by law, a duly certified copy of this ordinance.

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.


ADOPTED this 20th day of December 2025 pursuant to a roll call vote by the Board of Trustees of Lemont Township, Cook County, Illinois.

AYES: 5


NAYS: 0

ABSENT: 0

Attested by

  
12/20/25

Christine A. Zielke  
Clerk

  
12/20/2025

Michael G. Shackel  
Supervisor

**LEMONT TOWNSHIP  
TRUTH IN TAXATION  
CERTIFICATE OF COMPLIANCE**

I, Michael G. Shackel, hereby certify that I am the presiding Supervisor of Lemont Township, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted on the 20<sup>th</sup> day of December 2025, pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code - Truth in Taxation Law, 35 ILCS 200/18-60 through 18-85.

This certificate applies to the 2025-2026-04 Lemont Township General Assistance Tax Levy.



Michael G. Shackel  
Lemont Township Supervisor

Date: 12/20/25

STATE OF ILLINOIS)  
SS)  
COUNTY OF COOK)

CERTIFICATION

I, CHRISTINE A. ZIELKE, DO HEREBY CERTIFY that I am the duly elected, qualified, and acting Clerk of the Township Board of Lemont Township, Cook County, Illinois, and as such Clerk, I am the keeper of the minutes and records of the proceedings thereof and have in my custody the books and records of said Township.

I DO FURTHER CERTIFY that the attached and foregoing is a true and correct copy of that certain Ordinance entitled:

AN ORDINANCE PROVIDING FOR THE  
LEVYING, ASSESSMENT AND COLLECTION  
OF TAXES FOR APRIL 1, 2026, TO MARCH  
31, 2027  
OF THE LEMONT TOWNSHIP'S GENERAL  
ASSISTANCE FUND, COOK COUNTY, ILLINOIS

the same being Ordinance No. 2025-2026-04, passed and approved at a meeting of the Board of Trustees of said Township held on the 20th day of December 2025; that at said meeting, (5) Board members were present and upon motion duly made and seconded that said Ordinance do pass and upon roll being called the vote of each Board Member present on the question of the passage of said Ordinance was duly and separately taken by ayes and nays and his name and vote recorded in the minutes of the proceedings of said Township; that it appears from such record that (5) Board members voted aye and (0) Board members voted nay.

I DO FURTHER CERTIFY that the original Ordinance of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand at Lemont, Cook County, Illinois this 20th day of December 2025.

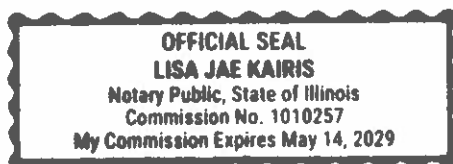
*Attested by*

*Christine Zielke*

Christine A. Zielke, Township Clerk

SUBSCRIBED AND SWORN TO  
Before me on this 20<sup>th</sup> day of December 2025

*Lisa Jae Kairis*  
Notary Public





**ORDINANCE No. 2025-2026-05**  
**LEMONT TOWNSHIP GENERAL FUNDS**  
**TAX LEVY ORDINANCE**

An ordinance levying taxes for all town purposes for the Lemont Township, Cook County, Illinois, for April 1, 2026, to March 31, 2027.

BE IT ORDAINED by the Board of Trustees of Lemont Township, Cook County, Illinois, as follows:

SECTION 1: That the sum of One Million, One Hundred Thirteen Thousand, Seven Hundred Fifty Seven Dollars and sixty five cents (\$1,113,757.65), is hereby levied upon all property subject to taxation within the township as that property is assessed and equalized, to meet and defray all the necessary expenses and liabilities of the township as required by statute or voted by the people in accordance with the law, for such purposes as:

**GENERAL TOWN      LIABILITY TORT**

for April 1, 2026, to March 31, 2027

SECTION 2: That the amount levied for each object and purpose shall be as follows:

<b><u>GENERAL TOWN FUND</u></b>	<b><u>AMOUNT OF LEVY</u></b>
Accounting Services	\$35,179.20
Assessor's Office	\$43,974.00
Audit	\$22,327.28
Best of Lemont	\$5,758.50
Computers & Support	\$15,705.00
Dues & Subscriptions	\$6,631.70
IMRF	\$26,175.00
Legal Services	\$12,564.00
LEMA	\$41,880.00
Meals & Entertainment	\$7,119.60
Medical Insurance	\$96,324.00
Miscellaneous Expenses	\$12,564.00
Office Supplies	\$3,070.74
Open Space/Dog Park Maintenance	\$36,645.00
Operating Expenses	\$151,815.00
Payroll Tax & Expenses	\$32,457.00
Postage & Publishing	\$31,410.00
PACE & Medvan	\$17,799.00
Salaries	\$444,975.00
Sponsorship/Marketing Programs	\$15,705.00
TOIRMA Insurance	\$15,986.64
Training	\$3,141.00
Utilities	\$34,551.00
<b><u>TOTAL</u></b>	<b><u>\$1,113,757.65</u></b>

SECTION 3: That the Town Clerk shall make and file with the County Clerk of said County of Cook, as required by law, a duly certified copy of this ordinance.

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 20th day of December 2025 pursuant to a roll call vote by the Board of Trustees of Lemont Township, Cook County, Illinois.

AYES: 5  
NAYS: 0  
ABSENT: 0

Attested by

Christine Zielke  
12/20/25

Christine A. Zielke  
Clerk


M. St  
12/20/25

Michael G. Shackel  
Supervisor

**LEMONT TOWNSHIP  
TRUTH IN TAXATION  
CERTIFICATE OF COMPLIANCE**

I, Michael G. Shackel, hereby certify that I am the presiding Supervisor of Lemont Township, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted on the 20<sup>th</sup> day of December 2025 pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code - Truth in Taxation Law, 35 ILCS 200/18-60 through 18-85.

This certificate applies to the 2025-2026-05 Lemont Township General Funds Tax Levy.



Michael G. Shackel  
Lemont Township Supervisor

Date: 12/20/2025

STATE OF ILLINOIS)  
SS)  
COUNTY OF COOK)

CERTIFICATION

I, CHRISTINE A. ZIELKE, DO HEREBY CERTIFY that I am the duly elected, qualified, and acting Clerk of the Township Board of Lemont Township, Cook County, Illinois, and as such Clerk, I am the keeper of the minutes and records of the proceedings thereof and have in my custody the books and records of said Township.

I DO FURTHER CERTIFY that the attached and foregoing is a true and correct copy of that certain Ordinance entitled:

AN ORDINANCE PROVIDING FOR THE  
LEVYING, ASSESSMENT AND COLLECTION  
OF TAXES FOR APRIL 1, 2026, TO MARCH  
31, 2027  
OF THE LEMONT TOWNSHIP'S GENERAL FUND,  
COOK COUNTY, ILLINOIS

the same being Ordinance No. 2025-2026-05, passed and approved at a meeting of the Board of Trustees of said Township held on the 20th day of December 2025; that at said meeting, (5) Board members were present and upon motion duly made and seconded that said Ordinance do pass and upon roll being called the vote of each Board Member present on the question of the passage of said Ordinance was duly and separately taken by ayes and nays and his name and vote recorded in the minutes of the proceedings of said Township; that it appears from such record that (5) Board members voted aye and (0) Board members voted nay.

I DO FURTHER CERTIFY that the original Ordinance of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand at Lemont, Cook County, Illinois this 20th day of December 2025.

*Attested by*

*Christine Zielke*

Christine A. Zielke, Township Clerk

SUBSCRIBED AND SWORN TO  
Before me on this 20<sup>th</sup> day of December 2025

*Lisa Jae Kairis*

Notary Public



**ORDINANCE No. 2025-2026-06**  
**LEMONT TOWNSHIP ROAD DISTRICT**  
**TAX LEVY ORDINANCE**

An ordinance levying taxes for all town purposes for the Lemont Township, Cook County, Illinois, for April 1, 2026, to March 31, 2027.

BE IT ORDAINED by the Board of Trustees of Lemont Township, Cook County, Illinois, as follows:

SECTION 1: That the sum of One Million, Five Hundred Seventy Nine Thousand, Three Hundred Sixty Nine Dollars and eighty four cents (\$1,579,369.84), is hereby levied upon all property subject to taxation within the township as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the township as required by statute or voted by the people in accordance with the law, for such purposes as:

From April 1, 2026, to March 31, 2027

SECTION 2: That the amount levied for each object and purpose shall be as follows:

<b><u>ROAD DISTRICT FUND</u></b>	<b><u>AMOUNT OF LEVY</u></b>
<b>Building Expenses</b>	<b>\$31,497.00</b>
<b>Capital Outlay</b>	<b>\$15,748.50</b>
<b>Equipment</b>	<b>\$36,746.50</b>
<b>Gas and Oil</b>	<b>\$10,499.00</b>
<b>IMRF</b>	<b>\$10,499.00</b>
<b>Legal and Pro Services</b>	<b>\$10,499.00</b>
<b>Liability Tort Insurance</b>	<b>\$26,247.50</b>
<b>Misc Expenses</b>	<b>\$20,268.34</b>
<b>Office Expenses</b>	<b>\$10,499.00</b>
<b>Payroll Taxes</b>	<b>\$15,748.50</b>
<b>Permanent Road</b>	<b>\$1,139,141.50</b>
<b>Salaries</b>	<b>\$220,479.00</b>
<b>Street Lighting</b>	<b>\$31,497.00</b>
<b><u>TOTAL</u></b>	<b><u>\$1,579,369.84</u></b>

SECTION 3: That the Town Clerk shall make and file with the County Clerk of said County of Cook, as required by law, a duly certified copy of this ordinance.

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 20th day of December 2025 pursuant to a roll call vote by the Board of Trustees of Lemont Township, Cook County, Illinois.

AYES: 5

NAYS: 0

ABSENT: 0

Attested by

Christine Zielke  
12/20/25

Christine A. Zielke  
Clerk

Michael G. Shackel  
12/20/2025

Michael G. Shackel  
Supervisor

**LEMONT TOWNSHIP  
TRUTH IN TAXATION  
CERTIFICATE OF COMPLIANCE**

I, Michael G. Shackel, hereby certify that I am the presiding Supervisor of Lemont Township, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted on the 20<sup>th</sup> day of December 2025 pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code - Truth in Taxation Law, 35 ILCS 200/18-60 through 18-85.

This certificate applies to the 2025-2026-06 Lemont Township Road District Tax Levy.



Michael G. Shackel  
Lemont Township Supervisor

Date: 12/20/25

STATE OF ILLINOIS)  
SS)  
COUNTY OF COOK)

CERTIFICATION

I, CHRISTINE A. ZIELKE, DO HEREBY CERTIFY that I am the duly elected, qualified, and acting Clerk of the Township Board of Lemont Township, Cook County, Illinois, and as such Clerk, I am the keeper of the minutes and records of the proceedings thereof and have in my custody the books and records of said Township.

I DO FURTHER CERTIFY that the attached and foregoing is a true and correct copy of that certain Ordinance entitled:

AN ORDINANCE PROVIDING FOR THE  
LEVYING, ASSESSMENT AND COLLECTION  
OF TAXES FOR APRIL 1, 2026, TO MARCH  
31, 2027  
OF THE LEMONT TOWNSHIP'S ROAD & BRIDGE  
FUND, COOK COUNTY, ILLINOIS

the same being Ordinance No. 2025-2026-06, passed and approved at a meeting of the Board of Trustees of said Township held on the 20<sup>th</sup> day of December; that at said meeting, (5) Board members were present and upon motion duly made and seconded that said Ordinance do pass and upon roll being called the vote of each Board Member present on the question of the passage of said Ordinance was duly and separately taken by ayes and nays and his name and vote recorded in the minutes of the proceedings of said Township; that it appears from such record that (5) Board members voted aye and (0) Board members voted nay.

I DO FURTHER CERTIFY that the original Ordinance of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand at Lemont, Cook County, Illinois this 20th day of December 2025.

*Attested by*

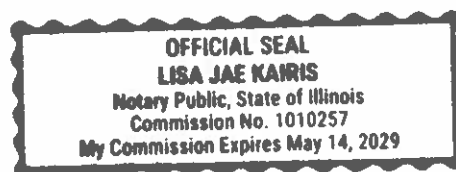
*Christine Zielke*

Christine A. Zielke, Township Clerk

SUBSCRIBED AND SWORN TO  
Before me on this 20<sup>th</sup> day of December 2025

*Lisa Jae Kairis*

Notary Public







Customer Service  
PO Box 11813  
Harrisburg, PA 17108-1813

**LEMONT TOWNSHIP**

**ACCOUNT STATEMENT**

For the Month Ending  
**November 30, 2025**

**Client Management Team**

**Michelle Blins**

Director  
190 S LaSalle St. MK-IL-L11D  
Chicago, IL 60603  
872.240.6962  
blinsm@pfmam.com

**Matthew Hanigan**

Senior Managing Consultant  
190 S LaSalle St. MK-IL-L11D  
Chicago, IL 60603  
312-203-9079  
haniganm@pfmam.com

**Amber Cannegieter**

Key Account Manager  
213 Market Street  
Harrisburg, PA 17101-2141  
1-800-731-6870  
cannegietera@pfmam.com

**Jeffrey K. Schroeder**

Managing Director  
190 S LaSalle St. MK-IL-L11D  
Chicago, IL 60603  
331-278-8382  
schroederj@pfmam.com

**Contents**

Cover/Disclosures  
Summary Statement  
Individual Accounts

**Accounts included in Statement**

450131      GENERAL FUND

**Important Messages**

IIT Class will be closed on 12/25/2025 for Christmas Day.  
IIT Class will be closed on 01/01/2026 for New Years Day.

LEMONT TOWNSHIP  
MICHAEL SHACKEL  
16300 ALBA STREET  
LEMONT, IL 60439

**Online Access**      [www.iit.us](http://www.iit.us)

**Customer Service**      1-800-731-6870



## Important Disclosures

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

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

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

Account Control PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies, implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Market Value Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by ICE Data Services. There may be differences in the values shown for investments due to accrued but uncollected income and the use of differing valuation sources and methods. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

Amortized Cost The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

## Important Disclosures

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

Financial Situation In order to better serve you, PFMAM should be promptly notified of any material change in your investment objective or financial situation.

Callable Securities Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented. Portfolio The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

Rating Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Shares of some local government investment programs and TERM funds are distributed by representatives of USBAM's affiliate, U.S. Bancorp Investments, Inc., which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9899 or at the FINRA website address <https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

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

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by

## Account Statement

For the Month Ending November 30, 2025

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

Monthly distribution yield represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

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

YTM at Market The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis.

Managed Account A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian.

Unsettled Trade A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

PFM Asset Management  
Attn: Service Operations  
213 Market Street  
Harrisburg, PA 17101

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

U.S. Bancorp Investments, Inc., is registered with the U.S. Securities and Exchange Commission (SEC) and is subject to the rules of the Municipal Securities Rulemaking Board (MSRB) as it relates to the distribution of shares of local government investment pools. The MSRB requires investors to be informed of the availability of the MSRB Investor Brochure which describes the protections that may be provided by the MSRB rules and how to file a complaint with an appropriate regulatory authority. The MSRB Investor Brochure can be found on the MSRB's website at [www.msrb.org](http://www.msrb.org).

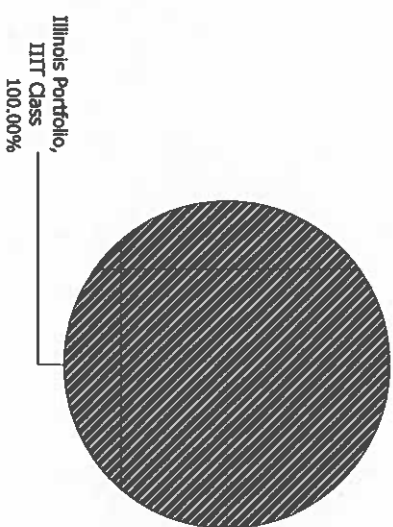


Account Statement - Transaction Summary

For the Month Ending November 30, 2025

LEMONT TOWNSHIP - GENERAL FUND - 450131

Illinois Portfolio, IIIT Class		
Asset Summary		
Opening Market Value	November 30, 2025	October 31, 2025
Purchases	120,321.31	119,929.93
Redemptions		
Unsettled Trades		
Change in Value		
Closing Market Value		
Cash Dividends and Income		





Account Statement

For the Month Ending November 30, 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, IIR Class					
Opening Balance					119,929.93
11/28/25	12/01/25	Accrual Income Div Reinvestment - Distributions	1.00	391.38	120,321.31
Closing Balance					120,321.31
Month of November					
Fiscal YTD July-November					
Opening Balance					118,231.36
Purchases				2,089.95	
Redemptions (Excl. Checks)				0.00	
Check Disbursements				0.00	
Closing Balance					120,321.31
Cash Dividends and Income				2,089.95	

Closing Balance 120,321.31  
Average Monthly Balance 119,969.07  
Monthly Distribution Yield 3.97%



LEMONT TOWNSHIP  
18300 ALBA ST  
LEMONT IL 60439-7500

000532

## Investor Statement

Page 1 of 1

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



Investor Services: (800) 947-8479



Internet: [www.illinoisfunds.com](http://www.illinoisfunds.com)

### Portfolio at-a-Glance

Portfolio Value Beginning 11/01/2025	\$454,145.01
+ Purchases	\$0.00
- Withdrawals	\$0.00
Portfolio Value Ending 11/30/2025	\$455,674.36

### Portfolio Summary

Account Number	7139122365	Fund Name	Shares	Share Price	Market Value on 11/30/2025	% of Account Holdings
LEMONT TOWNSHIP		Illinois LGIP	455,674.360	\$1.00	\$455,674.36	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 11/01/2025	\$454,145.01	\$1.00		454,145.010
LEMONT TOWNSHIP		11/28/25	INCOME REINVEST	\$1,529.35	\$1.00	1,529.350	455,674.360
			Ending Balance as of 11/30/2025	\$455,674.36	\$1.00		455,674.360
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	\$1,529.35	\$1,529.35	\$17,935.01
		Total Portfolio	\$ 00	\$1,529.35	\$1,529.35	\$17,935.01





LEMONT TOWNSHIP  
STATE OF ILLINOIS  
COOK COUNTY

**FAMILY ASSISTANCE FUND**

**November 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 9th day of December, 2025, on the account for the listed purposes (See separate attachment)

**GENERAL ASSISTANCE FUND**

**November 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 9th day of December, 2025, on the account for the listed purposes (See separate attachment)

**GENERAL OPERATIONS FUND**

**November 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 9th day of December, 2025, on the account for the listed purposes (See separate attachment)

**ROAD & BRIDGE FUND**

**November 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 9th day of December, 2025, on the account for the listed purposes (See separate attachment)

Trustee

Trustee

Supervisor

Trustee

Trustee

Clerk







**November 2025 Lemont Township Expenditures Summary**

General Operations Fund Transaction Report Total	\$46,977.16
General Operations Fund Salaries Total - Including Elected Officials	\$32,262.75
<b>Total</b>	<b>\$79,239.91</b>
Road & Bridge Transaction Report Total	\$11,361.35
Road & Bridge Salaries Total - Including Elected Officials	\$16,122.62
<b>Total</b>	<b>\$27,483.97</b>
General Assistance Fund Expenditures	<b>Total \$2,975.00</b>
Family Assistance Fund Expenditures	<b>Total \$0.00</b>
<b>Grand Total</b>	<b>\$109,698.88</b>

  
Trustee

  
Trustee

  
Supervisor

  
Trustee

  
Trustee

  
Clerk



DATE: 12/09/2025

[illegible]