



**Lemont Township Board of Trustees Meeting
November 18, 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 October 14, 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

VII New Business

- A. Ordinance 2024-2025-04 Lemont Township General Assistance Tax Levy**
- B. Ordinance 2024-2025-05 Lemont Township General Funds Tax Levy**
- C. Ordinance 2024-2025-06 Lemont Township Road and Bridge Tax Levy**

VIII Closed Session

IX Motion to Adjourn

Lemont Township Board Meeting – October 14, 2025

The Lemont Township Board meeting was called to order by Michael Shackel on October 14, 2025, at 7:01 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, Labno, Molitor, Wilk, Shackel-present. Lemming- absent.

A motion was made by Blatzer, 2nd by Wilk to approve the minutes from the September 9th board meeting. The correction will be made, and the minutes will be filed as corrected. On roll call: Blatzer, Molitor, Wilk, Shackel-ayes. Lemming- absent. Motion passed.

Matters from the Public:

Terrence O'Connor, 15632 132nd Street, is wondering how the bridge is coming including bid process and communication involved.

Approval and Payment of Bills and Salaries:

General Fund	\$	117,057.42
Road & Bridge	\$	135,806.74
General Assistance	\$	3068.80
Family Assistance	\$	300.00
Total:	\$	256,232.96

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

Staff Reports:

Road & Bridge Commissioner (Mark Labno) –

Bid opening was on 9/16 for 132nd St bridge. 4 contractors bid. Copenhagen Construction at \$242,344 was the lowest bidder and a meeting is scheduled Thursday, October 16 regarding beginning before winter. Salt shed is full and ready for winter. Crew is getting ready for winter.

Clerk (Christine Zielke) – We will be hosting a fraud seminar for our township residents once a date is confirmed with the County Clerk's office. It will be 2 hours in length.

Assessor (Mario Mollo) - 2nd installment of the Cook County Property Tax bills is still delayed, we will let residents know when they will be sent out. No delay in the 1st installment of the 2025 Property Tax bills as far as we know. Board of Review has not opened their window for appeals yet. The County has also opened a Homeowners Relief Fund that will end 10/31/25. Ask the Assessor at the library is coming up next week.

Human Services (Stephanie Katopodis - absent) See attached monthly report.

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

The Pizzo & Associates work report for September is included in the board packet. Upcoming Woodland Sanctuary volunteer dates is October 18. Fall burn is upcoming (\$10,000 in contract), and an upcoming possible removal of buckthorn, honeysuckle and various invasive trees (additional \$4000).

The parking lots have all been completed including striping as of today. Tony will make sure everything is correct and a tip down bollard will be added to the side drive.

Community garden volunteers continue to harvest produce for food pantries, sharing updates online.

Maintenance completed this month includes adjustment made to the front ADA door.

Transportation (Marybeth Nunzio - absent) – see attached monthly report.

Administrator (Mario Mollo) – Lots of training going on lately. Signed a 3-year contract with Meals on Wheels. Budgeting is right on track for the year so far. Best of Lemont is November 19th.

SALT Update (Rich Wilkes for Terry Lemming) – The next SALT meeting is on October 21. The SALT Christmas party is on Dec 13th and will cost \$500 and is asking for the township to pay for it.

Woodland Sanctuary Advisory Committee - (included in Cindy O'Malley's report) The next Sanctuary Saturday will be a seed harvest which segued into Jeanette's request for an \$800 shed for their supplies. Mike Shackel said it would be discussed. 32-acre open space swap is Woodland's committee's recommendation to the board. In memory of Barbara Bushman, two trees and bench have been ordered.

Supervisor (Mike Shackel) – There will be a levee tentatively created at the next board meeting. Discussed the cell tower lease that is up for renewal. The Township Christmas party will be on December 16th, spouse or significant other is invited. Thanked Mario for making sure all necessary information is posted on bulletin for residents to stay informed.

Unfinished Business - none

New Business –

A motion was made to support Resolution 2025-2026-03 of the Illinois America250 Commemoration. Motion made by Wilk, 2nd by Molitor. On roll call: Blatzer, Molitor, Wilk, Shackel -ayes. Lemming- absent. Motion passed.

Motion to go to closed Session made by Blatzer, 2nd by Molitor. On roll call: Blatzer, Molitor, Wilk, Shackel-ayes. Lemming- absent. Motion passed.

Motion to adjourn made Wilk, 2nd by Blatzer. On roll call: Blatzer, Molitor, Wilk, Shackel-ayes. Lemming- absent. Motion passed.

Meeting adjourned at 8:57 pm

Christine A Zielke, Clerk

Lemont Township General Funds

Transaction Report

October 10 - November 4, 2025

DATE	TRANSACTION TYPE	NAME	SPLIT	AMOUNT
General Funds Operating 2836				
Beginning Balance				
10/10/2025	Expense	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-7.58
10/13/2025	Check	Spring Green	1064120 Expenses - General Ops:Alba Cost:Alba Outside Maintenance	-549.00
10/13/2025	Check	The Sidwell Company	1069910 Expenses - General Ops:Office Support:Assessor Operating Expenses	-420.00
10/13/2025	Check	Zielke, Christine	-Split-	-60.83
10/13/2025	Check	Mario Mollo V/	1062910 Expenses - General Ops:Office Support:Travel/Training	-31.40
10/14/2025	Expense	Pet Butler	1054910 Expenses - General Ops:Repairs & Maintenance:Dog Park Maintenance	-585.00
10/14/2025	Expense	Microsoft - standard	1072015 Expenses - General Ops:Office Support:Computer Support	-185.80
10/14/2025	Expense	Microsoft - basic	1072015 Expenses - General Ops:Office Support:Computer Support	-64.80
10/14/2025	Expense	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-59.00
10/14/2025	Expense	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-28.98
10/14/2025	Expense	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-21.99
10/14/2025	Expense	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-16.99
10/14/2025	Expense	Water Coffee Delivery	1072011 Expenses - General Ops:Office Support:Office Supplies	-15.39
10/14/2025	Expense	Microsoft - standard	1072015 Expenses - General Ops:Office Support:Computer Support	-9.60
10/14/2025	Expense	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-8.59
10/14/2025	Expense	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-8.59
10/14/2025	Expense	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-8.59
10/15/2025	Expense	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-191.66
10/15/2025	Expense	Cintas (Alba St CC)	1064130 Expenses - General Ops:Alba Cost:Alba Building Operating Expenses	-177.92
10/15/2025	Expense	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-69.99
10/15/2025	Expense	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-28.99
10/16/2025	Expense	Deluxe Checks	1072011 Expenses - General Ops:Office Support:Office Supplies	-718.14
10/16/2025	Expense	Rosati's Pizza	1069110 Expenses - General Ops:Office Support:Meals & Entertainment	-133.65
10/17/2025	Expense	Lease Services	1064130 Expenses - General Ops:Alba Cost:Alba Building Operating Expenses	-258.33
10/20/2025	Check	Debby Blatzer	1062910 Expenses - General Ops:Office Support:Travel/Training	-35.00
10/20/2025	Expense	Menards	1064130 Expenses - General Ops:Alba Cost:Alba Building Operating Expenses	-776.67
10/20/2025	Expense	Verizon Wireless	1062710 Expenses - General Ops:Office Support:Telephone/Communications	-169.68
10/20/2025	Expense	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-139.99
10/20/2025	Expense	Village of Lemont - Water Sewer Alba	1062610 Expenses - General Ops:Warner Cost:Warner Utilities	-137.01
10/20/2025	Expense	Village of Lemont - Water Sewer Alba	1062610 Expenses - General Ops:Warner Cost:Warner Utilities	-107.76
10/20/2025	Expense	Lemont Ace Hardware	1067110 Expenses - General Ops:Alba Cost:Alba Equipment & Furniture Purchases	-4.13
10/21/2025	Expense	Illinois Municipal Retirement Fund IMRF	1066310 Expenses - General Ops:Payroll Expenses:IMRF	-4,559.28
10/22/2025	Expense	Comcast - Alba Community Center	1072015 Expenses - General Ops:Office Support:Computer Support	-428.19
10/22/2025	Expense	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-150.89
10/22/2025	Expense	LRS/Environmental Recycling & Disposal Service - Alba	1064110 Expenses - General Ops:Alba Cost:Alba Utilities	-139.58
10/22/2025	Expense	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-129.22
10/22/2025	Expense	Intuit	1072015 Expenses - General Ops:Office Support:Computer Support	-115.00
10/23/2025	Expense	Water Coffee Delivery	1072011 Expenses - General Ops:Office Support:Office Supplies	-75.47
10/23/2025	Expense	Nicor Gas	1062610 Expenses - General Ops:Warner Cost:Warner Utilities	-60.96

DATE	TRANSACTION TYPE	NAME	SPLIT	AMOUNT
10/23/2025	Expense	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-12.99
10/24/2025	Expense	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-73.45
10/27/2025	Expense	Nextsulting	1072015 Expenses - General Ops:Office Support:Computer Support	-500.00
10/27/2025	Expense	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-43.64
10/27/2025	Expense	Carva US	1063410 Expenses - General Ops:Office Support:Dues, Memberships, Subscriptions	-12.95
10/28/2025	Expense	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-43.97
10/28/2025	Expense	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-15.99
10/29/2025	Check	Mahoney Environmental	1064130 Expenses - General Ops:Alba Cost:Alba Building Operating Expenses	-237.02
10/29/2025	Check	Klein, Thorpe & Jenkins, Ltd	1063310 Expenses - General Ops:Legal & Professional Services:Legal Services	-37.43
10/29/2025	Check	Mario Mollo V/	1062910 Expenses - General Ops:Office Support:Travel/Training	-16.52
10/29/2025	Check	Helbling, Jim	1071515 Expenses - General Ops:Office Support:Events and Sponsorships	-1,600.00
10/29/2025	Check	The Computer Mechanic, Incorporated	-Split-	-660.00
10/29/2025	Expense	Strand Associates, Inc.	1064136 Expenses - General Ops:Alba Cost:Alba Expansion/Improvements:Parking Lot Improvements	-8,334.25
10/29/2025	Expense	Jewel-Osco Grocery Store	1072011 Expenses - General Ops:Office Support:Office Supplies	-45.43
10/30/2025	Expense	Portable John, Inc Lockport IL	1064130 Expenses - General Ops:Alba Cost:Alba Building Operating Expenses	-235.94
10/30/2025	Expense	Nextsulting	1072015 Expenses - General Ops:Office Support:Computer Support	-200.00
10/30/2025	Expense	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-9.99
10/31/2025	Check	Martin Whalen Office Solutions	1072011 Expenses - General Ops:Office Support:Office Supplies	-98.20
10/31/2025	Expense	Constellation/Exelon	1064110 Expenses - General Ops:Alba Cost:Alba Utilities	-1,737.95
10/31/2025	Expense	Constellation/Exelon	1064110 Expenses - General Ops:Alba Cost:Alba Utilities	-256.92
11/03/2025	Expense	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-333.36
11/03/2025	Expense	Rosati's Pizza	1069110 Expenses - General Ops:Office Support:Meals & Entertainment	-253.35
11/03/2025	Expense	Jewel-Osco Grocery Store	1072011 Expenses - General Ops:Office Support:Office Supplies	-51.94
11/03/2025	Expense	Jewel-Osco Grocery Store	1072011 Expenses - General Ops:Office Support:Office Supplies	-44.97
11/03/2025	Expense	Bluehost.com	1072015 Expenses - General Ops:Office Support:Computer Support	-2.49
11/04/2025	Expense	Pizzo & Associates, Ltd.	1064136 Expenses - General Ops:Alba Cost:Alba Expansion/Improvements:Parking Lot Improvements	-3,387.51
11/04/2025	Expense	Mailchimp	1072015 Expenses - General Ops:Office Support:Computer Support	-20.00
Total for General Funds Operating 2836				\$ -28,955.90
TOTAL				\$ -28,955.90

Lemont Township General Funds

Transaction Report

October 10 - November 4, 2025

DATE	TRANSACTION TYPE	NAME	SPLIT	AMOUNT
General Assistance NO CHECKS 0544				
Beginning Balance				
10/20/2025	Expense	Nicor Gas	3077830 Expenses - General Assistance:General Assistance Programs:Elec, Gas, Water	-266.08
10/21/2025	Expense	Commonwealth Edison dba ComEd	3077830 Expenses - General Assistance:General Assistance Programs:Elec, Gas, Water	-733.92
Total for General Assistance NO CHECKS 0544				\$ -1,000.00
TOTAL				\$ -1,000.00

Lemont Township Road and Bridge

Transaction Report

October 10 - November 4, 2025

DATE	NAME	SPLIT	AMOUNT
R&B Operating 1133			
Beginning Balance			
10/14/2025	Welch Bros., Inc.	2076420 Building:RB Building Operating Supplies	-5,486.21
10/15/2025	Menards/Capital One Commercial	2076420 Building:RB Building Operating Supplies	-10.78
10/17/2025	Lemont Bank & Trust	2063130 Office Support:Bank Charges	-30.00
10/20/2025	Rags Electric	-Split-	-976.45
10/20/2025	Ace Hardware	2076420 Building:RB Building Operating Supplies	-112.12
10/20/2025	Lemont Township General Fund	2020050 Accounts Payable (A/P)	-1,599.81
10/20/2025	Lemont Township General Fund	2020050 Accounts Payable (A/P)	-413.46
10/20/2025	Lemont Township General Fund	2020050 Accounts Payable (A/P)	-372.92
10/20/2025	Commonwealth Edison- State/127th Street Lighting	2074720 Street Lighting:RB Street Light	-1,665.83
10/20/2025	Verizon Wireless	2076320 Building:RB Utilities	-127.26
10/20/2025	Village of Lemont	2076320 Building:RB Utilities	-107.76
10/22/2025	Commonwealth Edison - Red/ Derby Street Lighting	2074720 Street Lighting:RB Street Light	-189.75
10/22/2025	LRS/Environmental Recycling and Disposal - Archer	2076320 Building:RB Utilities	-105.02
10/23/2025	Intuit/QuickBooks	2063420 Office Support:Dues, Sponsorships, Subscriptions	-115.00
10/27/2025	Amazon.com	2065120 Office Support:Office Supplies	-14.99
10/29/2025	Village of Lemont - Fuel	2074821 Gas & Oil:RB Fuel-Gas	-375.34
10/30/2025	Nicor Gas	2076320 Building:RB Utilities	-63.62
11/03/2025	Menards/Capital One Commercial	2076420 Building:RB Building Operating Supplies	-728.00
11/04/2025	Hinckley Springs/Primo	2076420 Building:RB Building Operating Supplies	-69.42
Total for R&B Operating 1133			\$ -12,563.74
TOTAL			\$ -12,563.74

Lemont Township General Funds

Transaction Report

October 10 - November 4, 2025

DATE	TRANSACTION TYPE	NAME	SPLIT	AMOUNT
General Assistance Money Market 7128				
Beginning Balance				
10/13/2025	Check	Mike Fricka	1071810 Expenses - General Ops:Transportation:Medvan Expense	-50.00
10/13/2025	Check	Patricia Krueger	1071810 Expenses - General Ops:Transportation:Medvan Expense	-25.00
10/20/2025	Check	Stephanie Katopodis V/	3071210 Expenses - General Assistance:General Assistance Travel/Training	-225.01
10/29/2025	Check	Bethany Lutheran Church	3078130 Expenses - General Assistance:General Assistance Programs:GA - Food	-300.00
10/29/2025	Check	United Methodist Church	3078130 Expenses - General Assistance:General Assistance Programs:GA - Food	-300.00
10/30/2025	Check	PACE Suburban Bus	1070120 Expenses - General Ops:Transportation:Pace Vanpool Rent	-200.00
Total for General Assistance Money Market 7128				\$ -1,100.01
TOTAL				\$ -1,100.01

Lemont Township Clerk Highlights Report

November 2025

Over the past month, I worked closely with Mario, Mike, and Mark on preparing the 2026–2027 levies for both the Township and the Road and Bridge District. I want to extend my appreciation to everyone involved for contributing to an efficient and collaborative process.

In addition, Lisa Kairis and I were officially sworn in as Deputy Voter Registrars for Cook County. This designation allows us to register residents to vote directly at the Township office, ensuring they are prepared for the upcoming March elections. The Clerk's Office is also planning to host a Voter Registration Day in early 2026 to further encourage community participation.

Looking ahead, on December 3rd, Lemont Township Clerk's Office, in partnership with the Cook County Clerk's Office of Monica Gordon, will host the "Cook County Property After Death / Property Fraud Alert" forum through during the regularly scheduled senior lunch. This two-hour session provides comprehensive information on these important topics. If community interest is high, we will explore offering an additional session in 2026.



Assessor's Report – November 2025

1. In October, we entered 110 permits issued by the Village of Lemont and unincorporated Cook County during the month of September.
2. On Tuesday, October 28th, Mario & Diana gave an *Ask the Assessor* presentation at the Lemont Library. Eight and a half residents (we had a very pregnant resident) along with two children and one canine were in attendance. Our next *Ask the Assessor* will be Tuesday, November 18th at the Lemont Library.
3. The Cook County Board of Review has opened their appeal window for Lemont Township residential property owners. The window to file an appeal is open from October 23 to November 21, 2025. You have three options:
 - a. Online: Visit the Lemont Township Assessor's Office website at www.lemonttownship.org/departments/assessors-office. Scroll and select the *Cook County Board of Review* tab. Property owners can also visit the Cook County Board of Review website at <https://appeals.cookcountyboardofreview.com/Account/LoginPage>. The property owner will need their own email address to file an appeal, as the Board of Review will send the results to the email address. Because the property owner needs their own email address, the Lemont Township Assessor's Office will not be able to file an online appeal on the property owner's behalf.
 - b. Paper Form: Visit Lemont Township at 16300 Alba Street, Lemont, Monday through Friday, from 9:00 a.m. to 4:00 p.m. to complete the paper form, which will be at the front desk. **No appointment is necessary.** We will mail the completed form, on behalf of the property owner, to the Board of Review, **by 4:00 p.m. on Monday, November 17.** Lemont Township will have the paper forms after November 17; however, property owners will be responsible for sending the paper form to the Board of Review by the November 21 deadline.

- c. Smart Phone: Text EZ JOIN to 872-345-4747, and the property owner will receive a welcome text message. Upon receiving the welcome text message, respond by texting the word FILE. The property owner will then receive another text message which contains a link to the Board of Review website.
- 4. On November 7, Diana and Mario attended the Cook County Assessor meeting regarding the upcoming changes to the Low-Income Senior Freeze Exemption, the 2025 and 2026 Property Tax Bills, and Permits.
- 5. The 2025 Second Installment Property Tax Bills will be released on Friday, November 14, and they will be due by Monday, December 15.
- 6. Because of the delay with the Second Installment Property Tax Bills, the 2026 First Installment Property Tax Bills will now be due on April 1, 2026.
- 7. We will be having two additional presentations in January 2026, as well as the January *Ask the Assessor*. As soon as we can confirm the information, we will advise!
- 8. Happy Thanksgiving to Everyone!! The Assessor's Office is extremely thankful for everyone's hard work during a very busy 2025, and we are gracious for all the kind words and smiles as we see you throughout town!!



November 2025 Board Meeting Human Services Report

This month there were 16 food pantry certifications. There are a few new people registering for the pantry either due to the Government Shut Down or just now starting to need to take advantage of the program.

This month I had received 2 calls for General Assistance, 2 people picked up General Assistance Applications, only 1 person called to schedule an appointment and completed an appointment. That person was approved for Emergency Assistance and referred to additional programs.

LIHEAP is officially open, I scheduled 41 appointments, and 34 people completed applications in October, others were rescheduled or cancelled due to the resident needing to reschedule their appointment. Of those 34, CEDA has already approved 12 of those applications, so this month those 12 residents received a combined total of \$2,382 in ComEd assistance and \$1,144 in Nicor assistance.

I also completed 18 Nicor Sharing Applications for Seniors and Veterans which they received a combined total of \$3,000 and one application for the Energy Aide program for \$250 in Nicor Assistance.

In October we hosted Oktoberfest which the seniors loved, and they loved the entertainment. We also hosted a Halloween Bingo.

The Giving Tree and Thanksgiving Programs will be both officially open for residents to apply for as of October 1st. The tree will go up mid-November at the Core. Gift cards for Thanksgiving will be picked up November 18th and 19th.



Lemont Township Facilities Director Report November 2025

Event Space Rentals and Meetings

In October, we had a 1st birthday party, LJWC fun run and smores station, a co-sponsored blood drive with Lemont Lions Club, a Quinceanera celebration, as well as two senior BINGO events. All well attended.

Upcoming dates and events for November/December 2025

Sunday Nov 2 Wine Tasting (B&V)
Friday Nov 7 Equestrian Estates HOA
Saturday Nov 8 Lieberstein Bridal Shower
Sunday Nov 9 Wine Tasting again (BTB Wines)
Friday Nov 14 Lemont Library Murder Mystery Dinner
Tuesday Nov 18 SALT Meeting in Board Room
Wednesday Nov 19 Best of Lemont Dinner
Saturday Nov 22 Celebration of Life Steve Rosendahl

Saturday Dec 6th Jenn Kerr Baby Shower
Saturday Dec 13th Clancy Family Xmas dinner
Tuesday Dec 16th SALT Christmas Party
Tuesday Dec 16th Elaina/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

Pizzo & Associates/Prairie Maintenance

The Pizzo & Associates has completed their scheduled stewardship workdays on site at the Woodland Sanctuary this season. The 5 visits were completed on: 5/58/25, 7/3/25, 7/24/25, 8/8/25, and 9/19/25. The Pizzo group has recommended an additional full day of work in the fall to complete removal of Buckthorn, Honeysuckle, Willow to allow for the recovery of the Prairie. The price was reduced by Pizzo so we are moving forward with this. Waiting on scheduling. In addition, we are in the queue for a prescribed burn. The burn season runs from November through April. Waiting to here back from Pizzo on when and where this will occur in our open space. Weather dependent.

Maintenance/Repairs/Janitorial/IT Support

CINTAS First Aid & Safety - contracting with this vendor to replace and maintain first aid kits, AED and standard vehicle kits for both the 16300 Alba building and the 12750 Archer garage. Additional security measures/house rules have been implemented in the building which included replacing the lock for the double doors leading to banquet hall. Exterior doors and interior doors kept locked while not in use.

Central Bark Dog Park

Paid membership applications and payments have increase 2-fold since moving to an online application. We have sold over 88 lanyards this year which is a jump from last year same time with just about 40. Considering a membership drive in the Spring to get residents to contribute to the upkeep needed during the muddy season. We will be matching our pricing with the Park District now that they have opened a dog park at the new Athens Park in downtown. 2026 Annual fees: \$30 for Lemont Township Residents \$45 for Non-Residents

Marketing and Communications

Scan of our website for accessibility is complete. The WAVE accessibility scan at a high level ranked our site as a 7.3/10, which is positive, but it looks like there are some accessibility errors that should be adjusted. We are meeting with Nexsulting to review scan results and plan out when how and who will be completing the fixes. Nov 12th meeting.

TRANSPORTATION BOARD REPORT OCTOBER 2025

Dial-A-Ride Program/Paratransit Bus# 26005:

- We assisted 169 seniors, 88 handicapped residents, totaling 257 one-way trips. (179 fares were subscriptions.)
- We will be down a driver starting November 5th-February 5th due to medical leave.
- In process of hiring a paratransit driver for backup driving and desk coverage. which includes training for Pace reports. They are also participating in Vanpool requests. *Two current Para drivers expressed interest in training as well. Training will start next year due to bus schedule coverage.

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

- We had 3 Vanpool riders, 2 Private. (2 Cancellations)
- 50172 Oil Changed
- New Fleet Maintenance Program implemented by Pace. Effective November 1st. ELEMENT Fleet Management Program.
- Vanpool vehicles are due for emission testing prior to January 2026. Emission testing facility: Bellside 7 in Homer Glen.

FTA/NDT Reports processed and submitted - Status: "Under Review".

FTA requires an independent audit of our Pace Financials - Mario has all the information provided by FTA. (We did not have to provide this last year, which was our first time reporting individual municipalities, due to Pace providing the audit for data collected for Fiscal Year 2023/2024.)

Transportation returned to ALBA in October.

Marybeth Nunzio/Director of Transportation

**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 9th 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: _____

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 9th 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 9th day of December 2025.

Attested by

Christine A. Zielke, Township Clerk

SUBSCRIBED AND SWORN TO
Before me on this 9th day of December 2025

Notary Public

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

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:

<u>GENERAL ASSISTANCE FUND</u>	<u>AMOUNT OF LEVY</u>
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
<u>TOTAL</u>	<u>\$38,539</u>

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 9th day of December 2025 pursuant to a roll call vote by the Board of Trustees of Lemont Township, Cook County, Illinois.

AYES: _____

NAYS: _____

ABSENT: _____

Attested by

Christine A. Zielke
Clerk

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 9th 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: _____

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 9th 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 9th day of December 2025.

Attested by

Christine A. Zielke, Township Clerk

SUBSCRIBED AND SWORN TO
Before me on this 9th day of December 2025

Notary Public

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

Preliminary Levy

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:

<u>GENERAL TOWN FUND</u>	<u>AMOUNT OF LEVY</u>
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
<u>TOTAL</u>	<u>\$1,113,757.65</u>

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 9th day of December 2025 pursuant to a roll call vote by the Board of Trustees of Lemont Township, Cook County, Illinois.

AYES: _____

NAYS: _____

ABSENT: _____

Attested by

Christine A. Zielke
Clerk

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 9th 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: _____

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 9th 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 9th day of December 2025.

Attested by

Christine A. Zielke, Township Clerk

SUBSCRIBED AND SWORN TO
Before me on this 9th day of December 2025

Notary Public

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

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:

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

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 9th day of December 2025 pursuant to a roll call vote by the Board of Trustees of Lemont Township, Cook County, Illinois.

AYES: _____

NAYS: _____

ABSENT: _____

Attested by

Christine A. Zielke
Clerk

Michael G. Shackel
Supervisor



Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

LEMONT TOWNSHIP

ACCOUNT STATEMENT

For the Month Ending
October 31, 2025

Client Management Team

Michelle Binns

Director
190 S LaSalle St. MK-IL-L11D
Chicago, IL 60603
872.240.6962
binns@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

IIIT Class will be closed on 11/11/2025 for Veterans Day.
IIIT Class will be closed on 11/27/2025 for Thanksgiving.

LEMONT TOWNSHIP
MARIO MOLLO
16300 ALBA STREET
LEMONT, IL 60439

Online Access

www.iiit.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. PFMAM 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 1-800-288-9999 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 October 31, 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.

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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

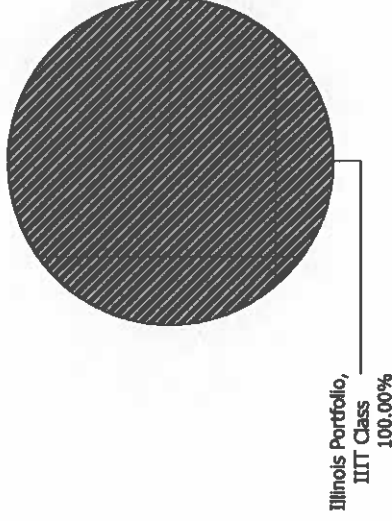


Account Statement - Transaction Summary

For the Month Ending October 31, 2025

LEMONT TOWNSHIP - GENERAL FUND - 450131

Illinois Portfolio, IIIT Class		Asset Summary	
Opening Market Value	119,509.33	October 31, 2025	September 30, 2025
Purchases	420.60		
Redemptions	0.00		119,509.33
Unsettled Trades	0.00		
Change in Value	0.00		
Closing Market Value	\$119,929.93	\$119,929.93	\$119,509.33
Cash Dividends and Income	420.60	Asset Allocation	





For the Month Ending October 31, 2025

Account Statement

LEMONT TOWNSHIP - GENERAL FUND - 450131

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Illinois Portfolio, IIIT Class					
Opening Balance					
10/31/25	11/03/25	Accrual Income Div Reinvestment - Distributions	1.00	420.60	119,509.33
Closing Balance					119,929.93

	Month of October	Fiscal YTD July-October
Opening Balance	119,509.33	118,231.36
Purchases	420.60	1,698.57
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	119,929.93	119,929.93
Cash Dividends and Income	420.60	1,698.57

Closing Balance 119,929.93
Average Monthly Balance 119,522.90
Monthly Distribution Yield 4.14%



LEMONT TOWNSHIP
16300 ALBA ST
LEMONT IL 60439-7500

000636

Investor Statement

Page 1 of 1

for the period of: October 1, 2025 - October 31, 2025



Investor Services: (800) 947-8479



Internet: www.illinoisfunds.com

Portfolio at-a-Glance

Portfolio Value Beginning 10/01/2025	\$452,513.33
+ Purchases	\$0.00
- Withdrawals	\$0.00
Portfolio Value Ending 10/31/2025	\$454,145.01

Portfolio Summary

Account Number	7139122365	Fund Name	Shares	Share Price	Market Value on 10/31/2025	% of Account Holdings
LEMONT TOWNSHIP		Illinois LGIP	454,145.010	\$1.00	\$454,145.01	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 10/01/2025	\$452,513.33	\$1.00		452,513.330
LEMONT TOWNSHIP		10/31/25	INCOME REINVEST	\$1,631.68	\$1.00	1,631.680	454,145.010
			Ending Balance as of 10/31/2025	\$454,145.01	\$1.00		454,145.010

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	\$1,631.68	\$1,631.68	\$16,405.66
		Total Portfolio	\$ 00	\$1,631.68	\$1,631.68	\$16,405.66





*Debbie
absent*

**Lemont Township Board of Trustees Meeting
November 18, 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 October 14, 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

VII New Business

- A. Ordinance 2024-2025-04 Lemont Township General Assistance Tax Levy**
- B. Ordinance 2024-2025-05 Lemont Township General Funds Tax Levy**
- C. Ordinance 2024-2025-06 Lemont Township Road and Bridge Tax Levy**

VIII Closed Session

IX Motion to Adjourn



October 2025 Lemont Township Expenditures Summary

General Operations Fund Transaction Report Total	\$28,955.90
General Operations Fund Salaries Total - Including Elected Officials	\$48,381.16
Total	\$77,337.06
Road & Bridge Transaction Report Total	\$12,563.74
Road & Bridge Salaries Total - Including Elected Officials	\$22,063.41
Total	\$34,627.15
General Assistance Fund Expenditures	Total \$1,100.01
Family Assistance Fund Expenditures	Total \$1,100.00
Grand Total	\$114,164.22

Trustee

Trustee

Supervisor

Trustee

Trustee

Clerk



LEMONT TOWNSHIP
STATE OF ILLINOIS
COOK COUNTY

FAMILY ASSISTANCE FUND

October 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 18th day of November, 2025, on the account for the listed purposes (See separate attachment)

GENERAL ASSISTANCE FUND

October 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 18th day of November, 2025, on the account for the listed purposes (See separate attachment)

GENERAL OPERATIONS FUND

October 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 18th day of November, 2025, on the account for the listed purposes (See separate attachment)

ROAD & BRIDGE FUND

October 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 18th day of November, 2025, on the account for the listed purposes (See separate attachment)



Trustee



Trustee



Supervisor



Trustee



Trustee



Clerk



DATE: 11/18/2025

[illegible]