



**Lemont Township Board of Trustees Meeting
February 10, 2026, 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 January 13, 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
 - B. Updated Lemont Township Employee Handbook approval

- VII** **New Business**
 - A. 2026 Lemont Township Board Meeting Dates approval

- VIII** **Closed Session**

- IX** **Motion to Adjourn**

Lemont Township Board Meeting – January 13, 2026

The Lemont Township Board meeting was called to order by Michael Shackel on January 13, 2026, at 7:02 p.m. at the Township offices at 16300 Alba Street. The Pledge of Allegiance was said, and roll was called by clerk Christine Zielke; Blatzer, Labno, Lemming, Wilk, Shackel-present. Molitor- absent.

A motion was made by Lemming, 2nd by Blatzer to approve the minutes from the December 9th, 2025 board meeting. On roll call: Blatzer, Lemming, Wilk, Shackel-eyes. Molitor- absent. Motion passed.

Matters from the Public:

Diana Cruz, 16350 New Avenue, asking for guidance on next steps because she and her neighbors are experiencing substantial water damage due to potential drainage and water issues coming from the Copper Ridge subdivision retention pond overflowing.

Dave Wilkes, 451 High Road, asked if we had information on the next Palos Park annexation meeting regarding property around Cog Hill. The next meeting is on February 19th at 7 p.m.

Approval and Payment of Bills and Salaries:

General Fund	\$	157,872.42
Road & Bridge	\$	54,271.36
General Assistance	\$	1,028.47
Family Assistance	\$	0.00
Total:	\$	213,172.25

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

Staff Reports:

Road & Bridge Commissioner (Mark Labno) –

The 132nd bridge project is substantially complete. Have a few items left to complete. After this is completed, the 132nd St. road project will start in Spring once the design is finalized. After this large project is finished then the next round of paving projects can begin.

Flooding issues are being addressed within the township. Used 600 tons of salt and purchased more in preparation of this winter.

Clerk (Christine Zielke) – We had two FOIA requests. Levies have been successfully submitted into the Cook County tax portal and the levies have been accepted.

Assessor (Mario Mollo) – Very busy November and December. Will be hosting two upcoming meetings, one for the Main Street Realtors Association and one for Cook County Assessor's Office meeting. There are over 8,000 Certificate of Errors, this in turn is delaying refunds. Additional information in the submitted report.

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

Facilities (Cindy O'Malley) – A list of recent past events was shared. More event rentals due to Park District renovations. Still in the queue for an upcoming burn. Dog park has included straw for the muddy areas. The dog tag fees will be increasing. See additional information in submitted report.

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

Administrator (Mario Mollo) – Pace is undergoing a scheduled audit. This happens every 10 years. Attended a Forge meeting with Village and Forge representatives. 1st Amendment auditors are making visits at various township offices. We are prepared and have all our documents on display. Hoping to have a copier resolution in the upcoming months. We received high compliments from Meals on Wheels because of our great relationships with all of our other community partners. We will also be a meeting place for TOI for their northern IL programs.

SALT Update (Terry Lemming) – The party was well attended. The next meeting will take place on January 20th at the police station.

Woodland Sanctuary Advisory Committee - (Jeanette Virgilio) – The committee took an inventory of signs and trash cans and submitted a proposed maintenance budget for the Township board to consider. A landscape architect firm can provide a draft plan that can be shared with the Village in discussing the open 32 acres. On the high-end this would cost around \$5,000.

Supervisor (Mike Shackel) – Shackel attended the TOCC board meeting and supervisor meeting and encouraged the Trustees to attend the upcoming Trustee meeting for TOCC.

Unfinished Business –

- A. 1115 Warner Building – will be discussed in closed session

New Business –

- A. Updated Lemont Township Employee Handbook Approval

- a. Discussion took place and the handbook approval was delayed. Approval will be considered at the next meeting.

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

Closed Session 7:56 pm to 8:18 pm

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

Meeting adjourned at 8:18 pm

Christine A Zielke, Clerk

Lemont Township General Funds

Transaction Report

January 8 - February 3, 2026

DATE	TRANSACTION TYPE	NAME	SPLIT	AMOUNT
General Assistance Money Market 7128				
Beginning Balance				
01/15/2026	Check	Meals on Wheels For Northern Illinois	3078130 Expenses - General Assistance:General Assistance Programs:GA - Food	-205.00
01/15/2026	Check	PACE Suburban Bus	1070130 Expenses - General Ops:Transportation:PACE Vanpool Expense	-200.00
01/15/2026	Check	Illinois Township Association of General Assistance Caseworkers (ITAGAC)	3071210 Expenses - General Assistance:General Assistance Travel/Training	-50.00
01/15/2026	Check	Danny Crull	1070130 Expenses - General Ops:Transportation:PACE Vanpool Expense	-50.00
01/15/2026	Check	Mike Fricka	1070130 Expenses - General Ops:Transportation:PACE Vanpool Expense	-50.00
01/15/2026	Check	Jim's Truck Inspection, LLC	1070130 Expenses - General Ops:Transportation:PACE Vanpool Expense	-41.00
01/15/2026	Check	Patricia Krueger	1070130 Expenses - General Ops:Transportation:PACE Vanpool Expense	-25.00
01/26/2026	Check	Gear Headz Auto and Tire	1070130 Expenses - General Ops:Transportation:PACE Vanpool Expense	-170.00
Total for General Assistance Money Market 7128				\$ -791.00
TOTAL				\$ -791.00

Lemont Township General Funds

Transaction Report

January 8 - February 3, 2026

DATE	TRANSACTION TYPE	NAME	SPLIT	AMOUNT
General Funds Operating 2836				
Beginning Balance				
01/08/2026	Expenditure	Illinois Property Assessment Institute (IPAI)	1068410 Expenses - General Ops:Office Support:Assessor Travel/Training	-390.00
01/08/2026	Expenditure	BTS Solutions - Breeze	1062710 Expenses - General Ops:Office Support:Telephone/Communications	-380.53
01/08/2026	Expenditure	Intuit	1072015 Expenses - General Ops:Office Support:Computer Support	-0.07
01/09/2026	Expenditure	DeRose Strategies, Inc dba Supporting Strategies	1063320 Expenses - General Ops:Legal & Professional Services:Accounting Fees	-2,925.00
01/09/2026	Expenditure	Jotform, Inc	1072015 Expenses - General Ops:Office Support:Computer Support	-39.00
01/12/2026	Expenditure	Seminar Web	3065630 Expenses - General Ops:Office Support:Conference Expense	-35.00
01/13/2026	Expenditure	Pet Butler	1054910 Expenses - General Ops:Repairs & Maintenance:Dog Park Maintenance	-585.00
01/14/2026	Check	Illinois Department of Central Management Services dba CMS Local Government Health Plan	1063610 Expenses - General Ops:Payroll Expenses:Medical Insurance	-9,653.00
01/14/2026	Check	Bond Conway Law Firm LTD	1063310 Expenses - General Ops:Legal & Professional Services:Legal Services	-3,014.00
01/14/2026	Check	AB Janitorial, Inc.	1064141 Expenses - General Ops:Alba Cost:Alba Repairs & Maintenance	-2,100.00
01/14/2026	Check	Mario Mollo V/	-Split-	-197.72
01/14/2026	Check	Diana Grosetak V/	1068410 Expenses - General Ops:Office Support:Assessor Travel/Training	-27.55
01/14/2026	Check	MBS	1064136 Expenses - General Ops:Alba Cost:Alba Expansion/Improvements:Parking Lot Improvements	-1,125.25
01/14/2026	Check	Township of Cook County-Trustees Division	1062910 Expenses - General Ops:Office Support:Travel/Training	-100.00
01/14/2026	Expenditure	Microsoft - standard	1072015 Expenses - General Ops:Office Support:Computer Support	-240.00
01/14/2026	Expenditure	Microsoft - basic	1072015 Expenses - General Ops:Office Support:Computer Support	-64.80
01/15/2026	Expenditure	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-31.98
01/15/2026	Expenditure	Microsoft - basic	1072015 Expenses - General Ops:Office Support:Computer Support	-28.80
01/19/2026	Check	Spring Green	1064120 Expenses - General Ops:Alba Cost:Alba Outside Maintenance	-1,577.67
01/19/2026	Check	The Computer Mechanic, Incorporated	-Split-	-245.00
01/20/2026	Expenditure	Lease Services	1064130 Expenses - General Ops:Alba Cost:Alba Building Operating Expenses	-258.33
01/20/2026	Expenditure	Verizon Wireless	1062710 Expenses - General Ops:Office Support:Telephone/Communications	-157.56
01/20/2026	Expenditure	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-83.96
01/20/2026	Expenditure	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-19.99
01/21/2026	Check	Quantum Marketing	1063510 Expenses - General Ops:Office Support:Marketing	-150.00
01/21/2026	Expenditure	Illinois Municipal Retirement Fund IMRF	1066310 Expenses - General Ops:Payroll Expenses:IMRF	-4,814.04
01/21/2026	Expenditure	Folklore Coffee LLC	1072011 Expenses - General Ops:Office Support:Office Supplies	-31.85
01/22/2026	Expenditure	Comcast - Alba Community Center	1072015 Expenses - General Ops:Office Support:Computer Support	-454.90
01/22/2026	Expenditure	Intuit	1072015 Expenses - General Ops:Office Support:Computer Support	-115.00
01/23/2026	Expenditure	Nicor Gas	1062610 Expenses - General Ops:Warmer Coat:Warmer Utilities	-466.20
01/23/2026	Expenditure	LRS/Environmental Recycling & Disposal Service - Alba	1064110 Expenses - General Ops:Alba Cost:Alba Utilities	-138.55
01/23/2026	Expenditure	Lange's Woodland Flowers, Inc.	1069110 Expenses - General Ops:Office Support:Meals & Entertainment	-102.00
01/26/2026	Check	Klein, Thorpe & Jenkins, Ltd	-Split-	-73.97
01/26/2026	Expenditure	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-22.48
01/26/2026	Expenditure	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-18.99
01/27/2026	Expenditure	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-55.75
01/28/2026	Expenditure	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-41.35
01/29/2026	Expenditure	Eich's Sports, Inc.	1063510 Expenses - General Ops:Office Support:Marketing	-1,659.63
01/29/2026	Expenditure	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-143.99
01/30/2026	Expenditure	Constellation/Exelon	1064110 Expenses - General Ops:Alba Cost:Alba Utilities	-228.78
01/30/2026	Expenditure	Nextsulting	1072015 Expenses - General Ops:Office Support:Computer Support	-200.00
01/30/2026	Expenditure	Amazon.com	1072011 Expenses - General Ops:Office Support:Office Supplies	-13.99
02/02/2026	Expenditure	Constellation/Exelon	1064110 Expenses - General Ops:Alba Cost:Alba Utilities	-3,760.88
02/02/2026	Expenditure	Water Coffee Delivery	1072011 Expenses - General Ops:Office Support:Office Supplies	-15.39
02/02/2026	Expenditure	Bluehost.com	1072015 Expenses - General Ops:Office Support:Computer Support	-2.49
Total for General Funds Operating 2836				\$ -
TOTAL				\$ -
				35,790.44
				\$ -
				35,790.44

Lemont Township Road and Bridge

Transaction Report

January 8 - February 3, 2026

DATE	NAME	SPLIT	AMOUNT
R&B Operating 1133			
Beginning Balance			
01/08/2026	Comcast Road & Bridge	2076320 Building:RB Utilities	-387.94
01/08/2026	Breeze/BTS Solutions	2076320 Building:RB Utilities	-87.82
01/08/2026	Intuit/QuickBooks	2063130 Office Support:Bank Charges	-0.06
01/13/2026	Lemont Township General Fund	2020050 Accounts Payable (A/P)	-588.31
01/14/2026	JX Truck Center	2077320 Equipment:RB Equip Maint. Supp	-9,294.21
01/14/2026	Illinois Department of Central Management Services dba CMS Local Government Health Plan	2063620 Payroll Expenses:Medical Insurance	-2,096.00
01/14/2026	Concept Wireless Communications, Inc.	2077300 Equipment:Equipment Purchases	-218.00
01/14/2026	Site One Landscape Supply, LLC	2077620 Permanent Road:Permanent Road Supplies	-175.00
01/14/2026	K-Five Hodgkins LLC	2077620 Permanent Road:Permanent Road Supplies	-160.00
01/16/2026	Lemont Bank & Trust	2063130 Office Support:Bank Charges	-30.00
01/20/2026	Commonwealth Edison- State/127th Street Lighting	2074720 Street Lighting:RB Street Light	-1,644.16
01/20/2026	Commonwealth Edison - Red/ Derby Street Lighting	2074720 Street Lighting:RB Street Light	-198.98
01/20/2026	Verizon Wireless	2076320 Building:RB Utilities	-118.17
01/20/2026	Amazon.com	2065120 Office Support:Office Supplies	-42.09
01/21/2026	Metropolitan Fire Protection, Inc.	2076320 Building:RB Utilities	-370.00
01/22/2026	Illinois Tollway	2062920 Office Support:Travel-Training	-40.00
01/23/2026	Intuit/QuickBooks	2061512 Office Support:Computer Support	-115.00
01/23/2026	LRS/Environmental Recycling and Disposal - Archer	2076320 Building:RB Utilities	-104.24
01/26/2026	Lemont Township General Fund	2020050 Accounts Payable (A/P)	-1,790.34
01/26/2026	Lemont Township General Fund	2020050 Accounts Payable (A/P)	-563.35
01/26/2026	Nicor Gas	2076320 Building:RB Utilities	-347.49
01/27/2026	Menards/Capital One Commercial	2076420 Building:RB Building Operating Supplies	-100.35
01/27/2026	Amazon.com	2065120 Office Support:Office Supplies	-14.99
01/30/2026	Commonwealth Edison - Red/ Derby Street Lighting	2074720 Street Lighting:RB Street Light	-84.94
Total for R&B Operating 1133			\$ - 18,571.44
TOTAL			\$ - 18,571.44



Assessor's Report – February 2026

1. In January, we entered 56 December permits issued by the Village of Lemont and unincorporated Cook County.
2. On Tuesday, January 27, we gave an *Ask the Assessor* presentation at the Lemont Library. Four residents were in attendance. Our next *Ask the Assessor* will be Tuesday, February 24, at 10:00 a.m. at the Lemont Library.
3. On Tuesday, January 20, from 10:00 a.m. to 1:00 p.m., we hosted the Main Street Realtors Association at Lemont Township. Five realtors were in attendance. This presentation allowed realtors to ask questions to the Assessor's Office team, which will hopefully allow our new residents of Lemont Township to better understand the Cook County property tax system. This may be an annual event due to the housing demand for residential property in Lemont Township, as well as the many questions queried by the realtors during the presentation.
4. On Thursday, January 22, at 6:00 p.m., we hosted the Cook County Assessor's Office (CCAO) Outreach Event at Lemont Township. Representatives from the CCAO spoke about 2026 Exemptions, as well as answered any relevant questions from the residents. Two people were in attendance. Additional dates in 2026 were proposed for future CCAO Outreach Events at Lemont Township.
5. Due to delays in issuing the 2024 Second-Installment property tax bills, legislation moved the 2025 First Installment property tax bill due date to April 1, 2026, which is one month later than usual. This one-time adjustment will provide homeowners with additional time between tax payments. The First-Installment property tax bill is exactly **55%** percent of the previous year's total tax amount. Any exemptions will be applied on the Second-Installment property tax bill.
6. It is anticipated that the exemption period will open sometime in early March. We encourage new residents to Lemont Township who lived in Lemont Township on **January 1, 2025**, and those who recently turned 65 as of **January 1, 2025**, to schedule appointments in March and April to claim the Homeowners Exemption and/or the Senior Exemption.



7. In addition, Senior Citizen homeowners may be eligible for the Low-Income Senior Citizen Assessment Freeze if you are over 65 years of age and have a total household income of \$65,000 or less in the previous year. A Low-Income Senior Citizens Assessment Freeze provides property tax savings by freezing the equalized assessed value (EAV) of an eligible property from the previous year. This does not automatically freeze the amount of your tax bill; it only freezes the EAV at the fixed amount from the previous year. **Applicants must apply annually for this Assessment Freeze, as their income levels may change.** These savings are in the form of a deduction on the Second-Installment property tax bill.
8. To schedule an appointment, please visit the Lemont Township website at <https://www.lemonttownship.org/assessors-office>. You may also call our office at 630-257-2522 and speak to our staff, who will schedule the appointment for you.
9. You can also file those exemptions yourself by visiting our website at <https://www.lemonttownship.org/assessors-office>.
10. Diana and I will be the guest speakers at the February 17 SALT meeting. We hope there will be plenty of Rustic Knead to go around. 🍞



February 2026 Board Meeting—Human Services Report

This month there were 34 food pantry certifications. There are still many seniors that have not re-certified for their yearly certification so I can anticipate that early February will be busy.

There were 3 walk-in residents inquiring information and assistance concerning the Food Pantry application.

For General Assistance, one person was denied assistance for not providing the necessary documentation. Two people picked up General Assistance Applications in January and one is scheduled for an appointment in early February. A social worker from Lemont High School reached out to the Township Office to inquiry about general assistance to a family in need. Waiting for the information to be gathered to our offices.

There were 10 scheduled LIHEAP appointments but 2 of those individuals cancelled. There were 15 LIHEAP applications processed in January. One appointment came in to inquiry and fill out documents pertaining to LIHEAP furnace program.

There was 1 Benefit Access appointment and the application was processed and approved.

On February 20, 2026, we will be hosting a Valentine Day Bingo for the Seniors.



Lemont Township Facilities Director Report February 2026

Event Space Rentals and Meetings

In January 2026, we had a surprise birthday party, uniform fitting, assessor presentations, and financial planning meetings. February 2026 is light and only a few bookings on a couple Saturdays. March will bring our new church group Healing Light on the 1st and 3rd Sunday of the month throughout the year.

Upcoming event dates Feb 2026:

Saturday Feb 14 1 st Birthday Party Saturday Feb 21 Woodland Sanctuary Meeting Saturday Feb 28 Baby Shower	Wednesday Feb 25-26 Voting Equipment delivery
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Pizzo & Associates/Prairie Maintenance.

We are still 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.

Building Operations/Maintenance/Repairs/Janitorial/IT Support

Actively looking into battery recycle programs and back-up generator for our building.

Repairs were completed on the heating units at the Archer Ave Road and Bridge garage.

Woodland Sanctuary Committee/Open Space

Any updates from the committee to be given by chairperson Jeanette Virgilio and/or Supervisor Mike Shackel for the 32 to acres and the Copper Ridge West development plan. Monthly planning meetings of the Woodland Sanctuary Advisory Committee on Feb 21 to get ready for the earth day kick off and clean-up season.

250 America Illinois

250th anniversary of the signing of the Declaration of Independence Village and Park District How we can celebrate and support the other government entities if they are planning events or celebrations this year. Historical Society and Library

This event is part of Illinois America 250, "an inclusive, statewide commemoration that uplifts local stories, places and programs, builds pride and showcases how Illinoisians bring the ideals of Declaration of Independence to life."

www.IL250.org

Marketing and Communications

Attended the annual meeting at the Village regarding all Community events - hosted by Kathy Cliff from the Park District. Working with Donna at the Village so we can post our Township events on the Village Calendar

[Community Event Calendar | Village of Lemont, IL](https://www.lemont.il.us/residents/community-event-calendar/-curm-2/-cury-2026)

<https://www.lemont.il.us/residents/community-event-calendar/-curm-2/-cury-2026>

TRANSPORTATION BOARD REPORT JANUARY 2026

Dial-A-Ride Program/Paratransit:

- We assisted 132 seniors, 75 handicapped and 12 free children residents, totaling 219 one-way trips. (119 fares were subscriptions.)
- Oil Changed and Preventative Maintenance (PM) completed.
- Due for IDOT Recertification in February.

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

- We had 7 Vanpool riders, 5 were Private. (0 Cancellations)
- 50172 Emissions test & passed.
- 50172 & 50177 are scheduled in February for Braun Certified Lift Service & Inspection. (Required every 6 months per PACE Vanpool.)
- 50172 Due for IDOT Recertification in February
- New Volunteer on board for February: Laura Klimczak. Currently we have 2 private drivers and 1 Pace volunteer.
- Volunteer Ross Moran is scheduled for Pace Training in March.

Front desk staff completed PACE training and approved as drivers/backup reporters for transportation.

Marybeth Nunzio/Director of Transportation



Lemont Township Board Meeting Dates 2026

Tuesday, January 13, 2026

Tuesday, February 10, 2026

Tuesday, March 10, 2026

Tuesday, April 14, 2026

Tuesday, April 14, 2026 (Annual Town Hall Meeting)

Tuesday, May 12, 2026

Tuesday, June 9, 2026

Tuesday, July 7, 2026

Tuesday, August 11, 2026

Tuesday, September 8, 2026

Tuesday, October 13, 2026

Tuesday, November 10, 2026

Tuesday, December 8, 2026

*Lemont Township Board Meetings are held on the second Tuesday of every month. Dates subject to change. Any change made to a Lemont Township Board Meeting Date will follow protocol outlined in the Illinois Open Meetings Act (5 ILCS 120).



Investor Statement

for the period of: January 1, 2026 - January 31, 2026



Investor Services: (800) 947-8479

Internet: www.illinoisfunds.com

LEMONT TOWNSHIP
16300 ALBA ST
LEMONT IL 60439-7500

000631

Portfolio at-a-Glance

Portfolio Value Beginning 01/01/2026	\$457,201.17
+ Purchases	\$0.00
- Withdrawals	\$0.00
Portfolio Value Ending 01/31/2026	\$458,687.16

Portfolio Summary

Account Number	7139122365	Fund Name	Shares	Share Price	Market Value on 01/31/2026	% of Account Holdings
LEMONT TOWNSHIP		Illinois LGIP	458,687.160	\$1.00	\$458,687.16	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 01/01/2026	\$457,201.17	\$1.00		457,201.170
LEMONT TOWNSHIP		01/30/26	INCOME REINVEST	\$1,485.99	\$1.00	1,485.990	458,687.160
			Ending Balance as of 01/31/2026	\$458,687.16	\$1.00		458,687.160

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	\$1,485.99	\$1,485.99	\$1,485.99
		Total Portfolio	\$.00	\$1,485.99	\$1,485.99	\$1,485.99





Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

LEMONT TOWNSHIP

Client Management Team

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ACCOUNT STATEMENT

For the Month Ending
January 31, 2026

Contents

Cover/Disclosures
Summary Statement
Individual Accounts

Accounts included in Statement

450131 GENERAL FUND

Important Messages

IIIT Class will be closed on 02/16/2026 for Presidents Day.

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. 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 1-800-289-9999 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 January 31, 2026

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 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



For the Month Ending January 31, 2026

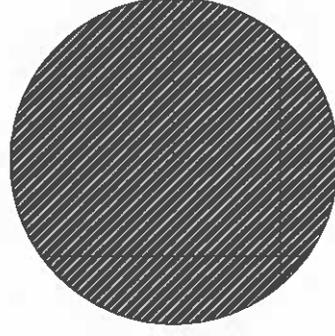
Account Statement - Transaction Summary

LEMONT TOWNSHIP - GENERAL FUND - 450131

Illinois Portfolio, IIIIT Class	
Opening Market Value	120,713.44
Purchases	380.70
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$121,094.14
Cash Dividends and Income	380.70

Asset Summary		
	January 31, 2026	December 31, 2025
Illinois Portfolio, IIIIT Class	121,094.14	120,713.44
Total	\$121,094.14	\$120,713.44

Asset Allocation



Illinois Portfolio,
IIIIT Class
100.00%



For the Month Ending January 31, 2026

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, IIII Class					
Opening Balance					120,713.44
01/30/26	02/02/26	Accrual Income Div Reinvestment - Distributions	1.00	380.70	121,094.14
Closing Balance					121,094.14

	Month of January	Fiscal YTD July-January
Opening Balance	120,713.44	118,231.36
Purchases	380.70	2,862.78
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	121,094.14	121,094.14
Cash Dividends and Income	380.70	2,862.78

Closing Balance	121,094.14
Average Monthly Balance	120,738.00
Monthly Distribution Yield	3.71%



STEWARDSHIP SATURDAYS 2026

Come out to support the stewardship efforts in the **Heritage Woodland Sanctuary**....restoration activities, educational opportunities, and special events that will focus on enhancing our pollinator plant populations. The monarchs and bees need our help. Join us and volunteer your time.

Protect. Preserve. Keep it beautiful!

9AM TO 12NOON EACH DAY

-
- SATURDAY APRIL 18 EARTH DAY CLEAN-UP**
 - SEASON KICK OFF CO-SPONSORED BY LJWC**
 - SATURDAY MAY 16 PLANTING**
 - SATURDAY JUNE 20 CLEAN-UP**
 - SATURDAY JULY 18 CLEAN-UP**
 - SATURDAY AUGUST 22 CLEAN-UP**
 - SATURDAY SEPTEMBER 19 NATURE WALK**
 - SATURDAY OCTOBER 17 SEED HARVEST**

Sign up at:

www.lemonttownship.org/woodland_sanctuary/

These will be work days, so dress for the weather and bring the essentials: sunscreen, bug spray, long sleeves, work gloves and a filled water bottle.



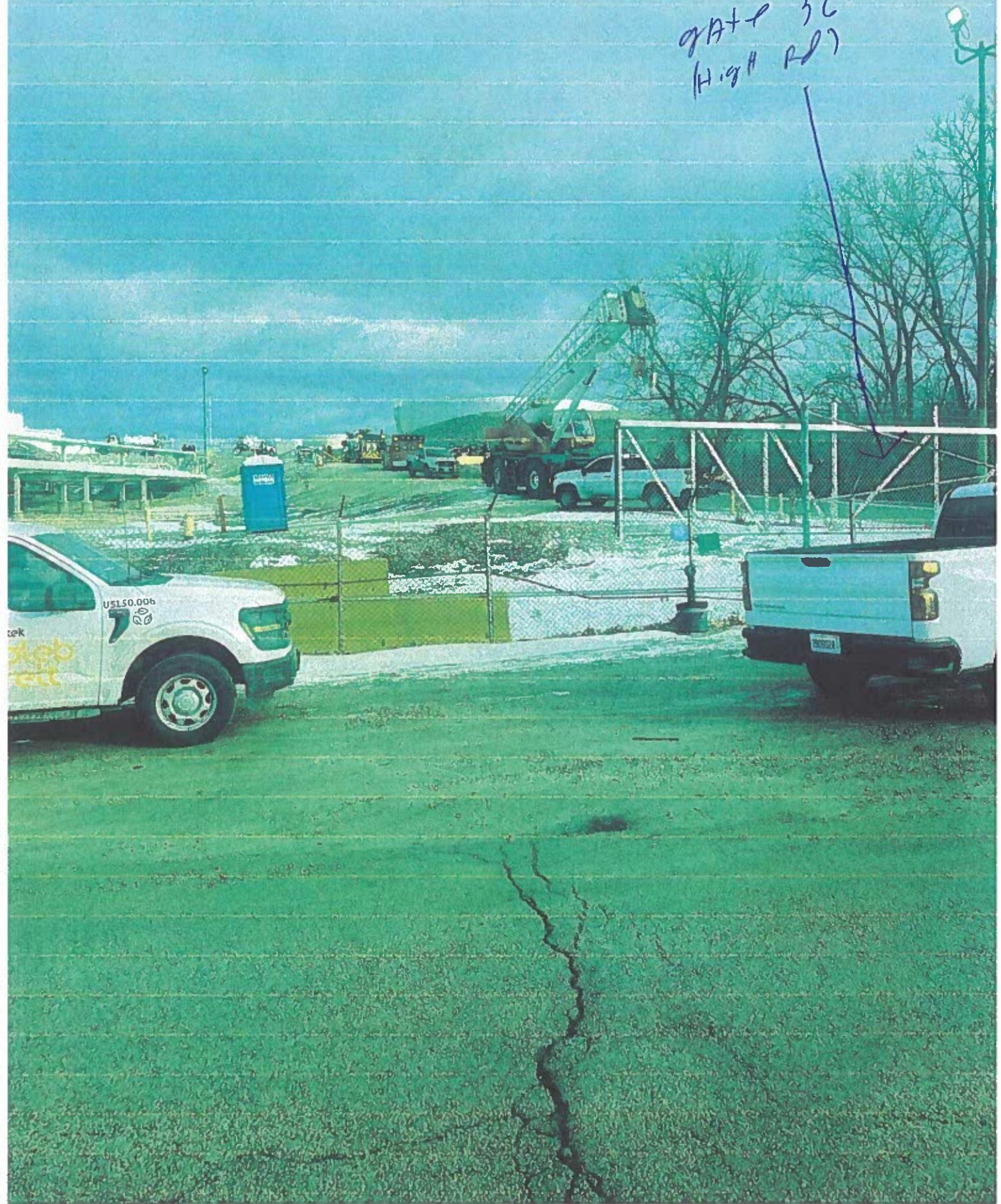
**HERITAGE
WOODLAND
SANCTUARY**

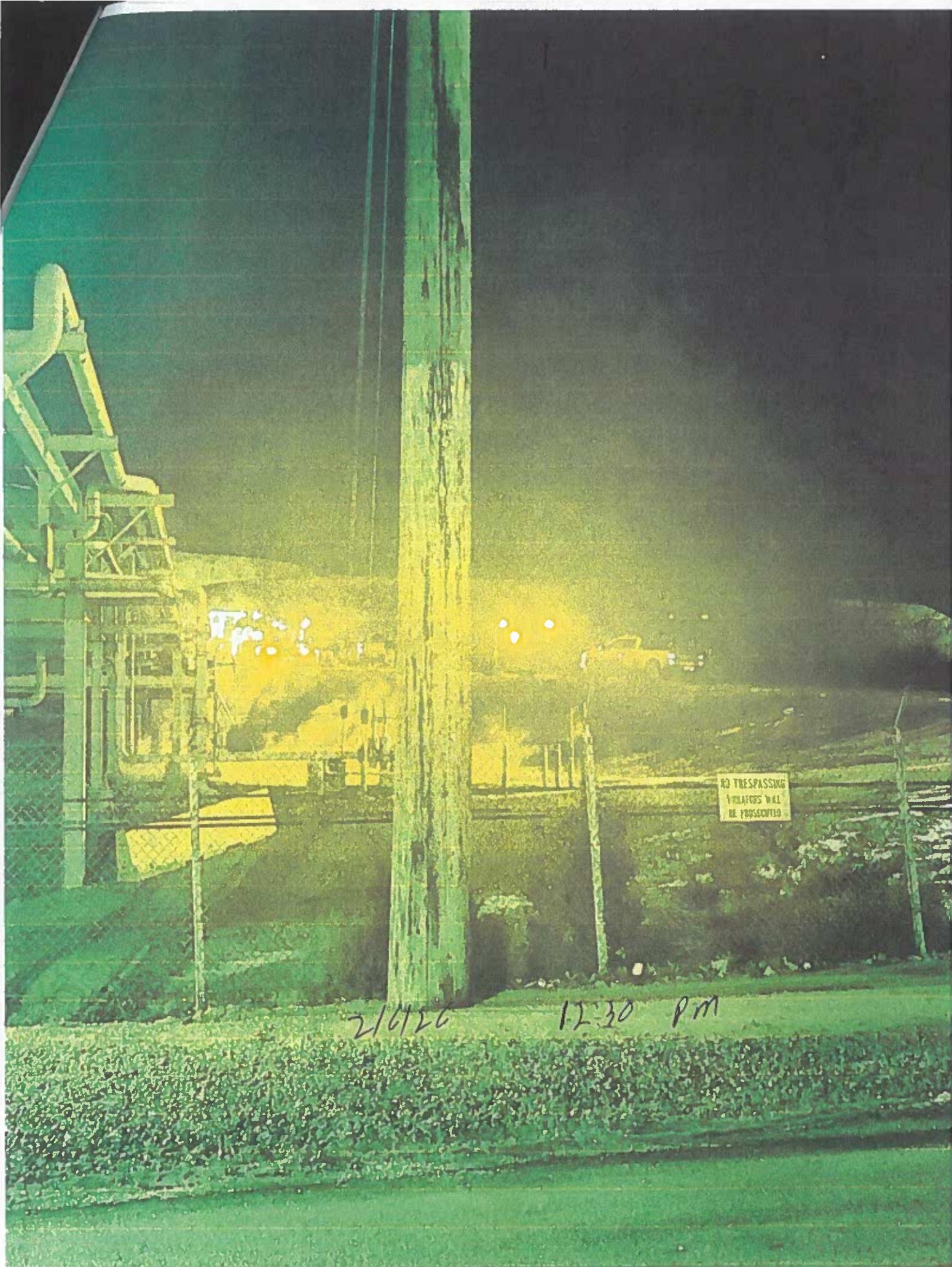
Protect. Preserve. Keep it beautiful!



— 2-6/20 - 2:30 PM

gate 3C
High Rd

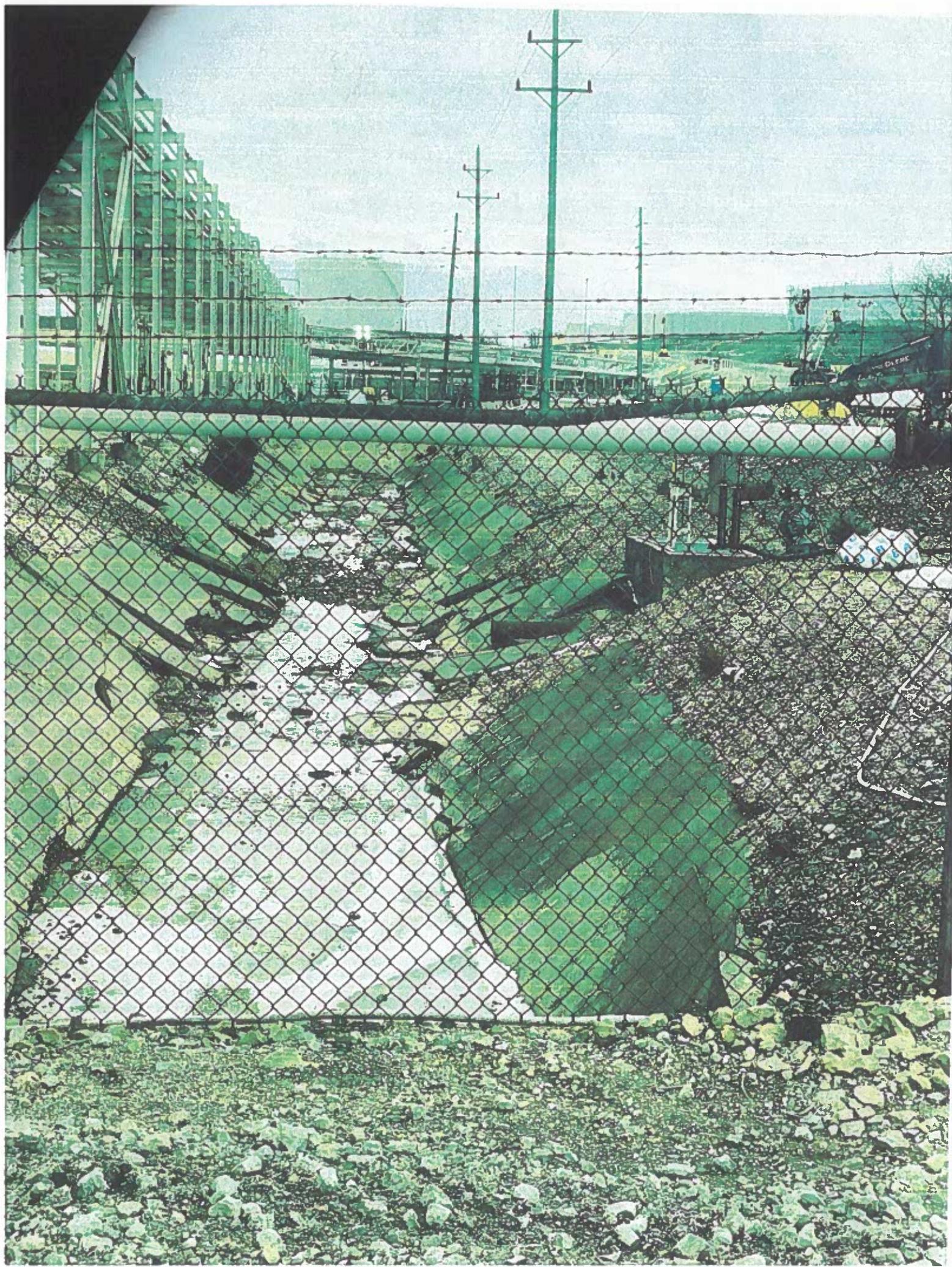


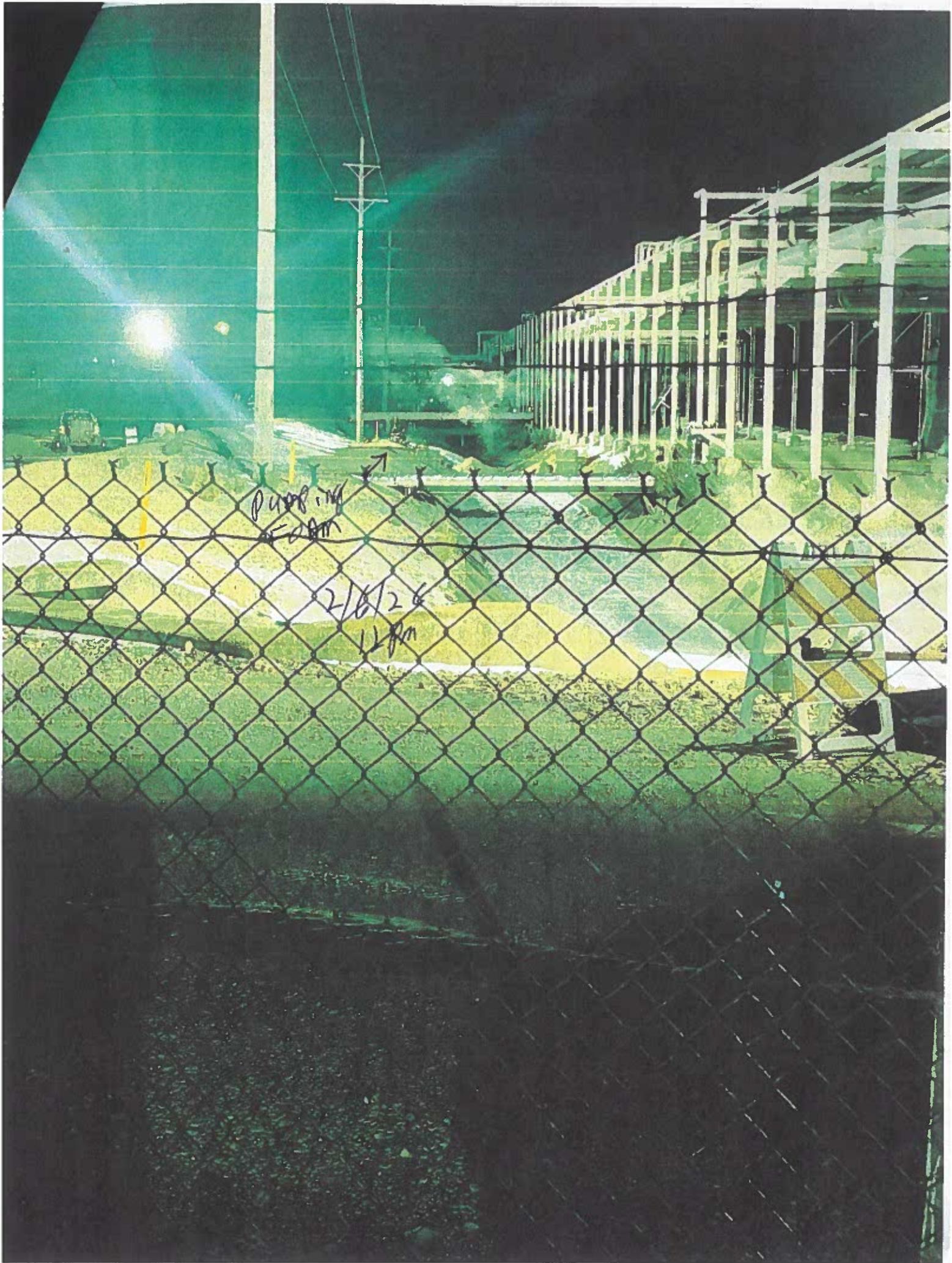


NO TRESPASSING
VIOLATORS WILL
BE PROSECUTED

2/6/26

12:30 PM





PUMPING
→

2/6/26
12 PM

2-9-26 12 noon



2-8-20

12:00 noon





LEMONT TOWNSHIP
STATE OF ILLINOIS
COOK COUNTY

FAMILY ASSISTANCE FUND

January 2026 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 10th day of February, 2026, on the account for the listed purposes (See separate attachment)

GENERAL ASSISTANCE FUND

January 2026 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 10th day of February, 2026, on the account for the listed purposes (See separate attachment)

GENERAL OPERATIONS FUND

January 2026 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 10th day of February, 2026, on the account for the listed purposes (See separate attachment)

ROAD & BRIDGE FUND

January 2026 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 10th day of February, 2026, on the account for the listed purposes (See separate attachment)

Trustee

Trustee

Supervisor

Trustee

Trustee

Clerk



January 2026 Lemont Township Expenditures Summary

General Operations Fund Transaction Report Total	\$35,790.44
General Operations Fund Salaries Total - Including Elected Officials	\$33,820.76
Total	\$69,611.20
Road & Bridge Transaction Report Total	\$18,571.44
Road & Bridge Salaries Total - Including Elected Officials	\$18,910.64
Total	\$37,482.08
General Assistance Fund Expenditures	Total \$791.00
Family Assistance Fund Expenditures	Total \$0.00
Grand Total	\$107,884.28

Trustee

Trustee

Supervisor

Trustee

Trustee

Clerk

