



**Lemont Township Board of Trustees Meeting
January 14, 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 December 10, 2024**
- IV Matters from the Public**

Public Comment:

"We have come to the point in the meeting that is set aside for public comment. Members of the public are invited to address the Board on any matter during this time. There is a three-minute time limit for your remarks. At the beginning of your comments, please state and spell your name. Please be aware that this is an opportunity for you to provide your input, but the public comment is not intended to be a question-and-answer exchange with the members of the Board. Responses to questions asked during the public comment portion of this meeting will be provided in writing following the meeting. If you would like responses to your questions, please provide your e-mail address on the speaker's list at the back of the room."

- V Staff Reports**
 - A. Approval of Payment of Bills
 - B. Highway Commissioner's Report
 - C. Clerk's Report
 - D. Assessor's Report
 - E. Director of Human Services Report
 - F. Director of Facilities/Open Space Report
 - G. Director of Transportation Report
 - H. Administrator's Report
 - I. Supervisor's Report

- VI Unfinished Business**

- VII New Business**
 - A. Preliminary Budgets

- VIII Closed Session**

- A. Personnel

- IX Motion to Adjourn**

A. Transportation Services. Throughout the Agreement Term, Service Provider, acting as an independent contractor for the benefit of Pace and not as an agent for Pace, agrees to provide the service as described in Exhibit D. As an integral part of providing such service, Service Provider shall at all times:

(1) comply with all Pace service standards as set forth in the Pace Paratransit Manual;

(2) comply with all of the other provisions of this Agreement;

(3) take reasonable steps to assure the safety and reasonable comfort and convenience of the public utilizing such service;

(4) comply with all policies, practices, procedures, terms and conditions as may be directed by Pace with regard to collection, security for and disposition of fares and other Transportation Revenue;

(5) comply with all policies, practices, procedures, terms and conditions as may be directed by Pace with regard to matters such as passes, tickets, coupons, tokens, transfers, transfer systems, interconnections between different modes of transportation and interconnections between different transportation services;

(6) comply with all of the policies, practices, procedures, terms and conditions required by use of federal, State of Illinois and RTA funds, including, without limitation, conditions pertaining to rates charged to students, elderly and handicapped persons, the prohibition of charter bus operations, the prohibition of school bus operations, employment, and reporting;

(7) comply with all policies, practices, procedures, terms and conditions as may be directed by Pace with regard to the availability and distribution of schedules and other printed material related to such service and related transportation services;

(8) conduct such services, and its business and operations as they relate to such services, in a safe, sound, economical and efficient manner;

(9) comply with all Pace efforts to improve service efficiency; and

(10) comply with all applicable provisions of federal, state and local law.

B. Changes in Transportation Services.

(1) Service Provider Initiated Changes. Service Provider shall not, without the prior written

approval of Pace, initiate or permit any change to the Transportation Services specified in Subsection 2.1A above or Exhibit D. Service Provider may propose changes in the Transportation Services by presenting a proposal therefore in writing to Pace at least 45 days in advance of the date on which the change is proposed to take effect. Such change shall not be implemented unless expressly approved in writing by Pace. Notwithstanding the foregoing, Service Provider may implement minor operational

Lemont Township Board Meeting – December 10, 2024

The Lemont Township Board meeting was called to order by Supervisor Michael Shackel on December 10, 2024, at 7:00 p.m. at the township offices at 16300 Alba Street. The Pledge of Allegiance was said, and roll was called by Supervisor Shackel, as Clerk Barbara A. Buschman was absent; Blatzer, Lemming, Molitor, Virgilio and Shackel-present.

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

Matters from the Public: None

Approval and Payment of Bills and Salaries:

| | |
|---------------------|--------------|
| General Fund: | \$143,847.90 |
| Road & Bridge: | \$162,841.94 |
| General Assistance: | \$ 0.00 |
| Family Assistance: | \$ 0.00 |
| Total | \$306,689.84 |

Motion to approve payment of bills made by Lemming, 2nd by Blatzer; on roll call: Blatzer, Lemming, Molitor, Virgilio and Shackel-eyes. Motion passed.

Highway Commissioner: Mark Labno reported a truck purchase; however, it needs to be equipped; hopefully, it will be ready by February. Mark met with the Village regarding McGuire Pkwy- accident. Met with Mayor and George for options for overpass on Walker Road or underground to prevent future accidents. Shackel, Labno and Virgilio brainstormed possible options. Road crossing safety - there have been issues for years. One snow event in November. Mark forwarded and printed Roadway Pavement evaluations that Tony Spinelli compiled. These evaluations identify priority/cost for 26 miles of township roads, of which 6% are in serious condition. Mark will evaluate and identify the next steps to present to the board.

Assessor: Appointed Assessor Mario Mollo continues to review policy/procedure. Appointments are booked through January, mostly using the online scheduling

system so that is successful. Diana and Lisa are doing great, catching on quick. Entered 135 permits through the Cook County Assessor's Office website.

Clerk: Barbara Buschman – absent – no report.

Human Services: Stephanie Katapodis (absent) sent her report. The Senior Association is hosting Christmas lunch on December 11th at Crystal Grand ballrooms. No financial requests in November. Completed 98 LIHEAP applications since 10/1. Out of 57 families registered for the Thanksgiving gift card program, 42 families picked them up totaling \$1200. 17 families will benefit from the Giving Tree- gift pickup is 12/18 and 19. Knights of Columbus are donating winter coats for kids.

Facilities: Cindy O'Malley reported lots of events for December after a full November. Paving for the open space, will try to piggyback onto parking lot. New signage, possibly work with Eagle Scouts. HVAC Screen on roof- possibly pass on it because it's cosmetic. Sprinkler system quote- big expense is the pump. The PSI has been a known issue, not sure why. Camera quotes to finish installation and Mike wants to get 3 quotes for door lock security before we move forward. Our new website is close to going live.

Transportation: Marybeth Nunzio (absent) sent her report. Her department assisted 163 seniors and 81 handicapped residents. Larry Roesch Ford repaired fiberglass on 22100 and repairing side panel on 50177 which also needs IDOT recertification. We still need a few more Pace certified drivers. Still trying to inform residents of new telephone number for appointments and questions: 630-754-8901.

Administrator: All employees settling in new place and doing great! Our new employees, Lisa and Diana, are learning their new roles very quickly! Mario and Cindy reconciled all Landmark invoices and are up to date. Giving Tree sold out 3 times and Pace is happy with Marybeth's work. Mario attended Lemont Township High School Craft show. Chicago Med wants to use property to film their show, maybe the walking trail. Mario is looking at zero-tolerance policy for residents yelling at employees.

Supervisor: Michael Shackel attended the annual TIF meeting, and it appears some TIFs are starting to generate income. Mike is considering raising commitment to

LEMA from almost \$30K to \$40K, since most of the work they do is in Lemont Township. Lemming and Blatzer said Tom is great, but they want a report on how much they help other municipalities before we give the \$10K. Shackel had a conversation with the Cook County Sheriff, who will connect him with the beat guys for updates.

New business:

GA Tax Levy Ordinance 2024-2025-04 Motion made by Blatzer, 2nd by Molitor. On roll call: Blatzer, Lemming, Shackel, Molitor, Virgilio-ayes; Motion passed.

GF Tax Levy Ordinance 2024-2025-05 Motion made by Blatzer, 2nd by Lemming. On roll call: Blatzer, Lemming, Shackel, Molitor, Virgilio-ayes; Motion passed.

Road District Tax Levy Ordinance 2024-2025-06 Motion made by Blatzer, 2nd by Virgilio. On roll call: Blatzer, Lemming, Shackel, Molitor, Virgilio-ayes; Motion passed.

Non-Binding Resolutions

David Molitor voiced issues with resolutions based on partisanship and validity of township participation.

Resolution 2024-2025-04 Constitutional Pension Reform Motion made by Lemming, 2nd by Blatzer. On roll call: Blatzer-yes, Lemming- yes, Shackel - yes, Molitor- no, Virgilio-no; Motion passed.

Resolution 2024-2025-05 Local Unfunded Mandates Motion made by Lemming, 2nd by Blatzer. On roll call: Blatzer- yes, Lemming-yes, Shackel- yes, Molitor- no, Virgilio-no; Motion passed.

Resolution 2024-2025-06 Redistricting Reform Motion made by Blatzer, 2nd by Lemming. On roll call: Blatzer- yes, Lemming- yes, Shackel- yes, Molitor- no, Virgilio-no; Motion passed.

Deputy Clerk appointment Motion made by Lemming, 2nd by Molitor On roll call: Blatzer- yes, Lemming- yes, Shackel- yes, Molitor- yes, Virgilio-yes; Motion passed.

Motion to adjourn made by Virgilio, 2nd by Lemming at 8:34 p.m. On roll call: Blatzer, Lemming, Molitor, Virgilio and Shackel – ayes. Motion passed.

Lisa Kairis, Deputy Clerk

Lemont Township General Funds

Transaction Report

December 5, 2024 - January 8, 2025

| DATE | TRANSACTION NAME TYPE | SPLIT | AMOUNT |
|--|--|---|------------|
| Lemont B&T GF General Funds Operating 2836 | | | |
| | Beginning | | |
| | Balance | | |
| 12/05/2024 | Expense Adobe Acrobat Pro | 1063410 Office Support:Dues, Memberships, Subscriptions | -67.96 |
| 12/05/2024 | Expense Amazon.com | 1064131 Alba Cost:Alba Office Supplies | -59.99 |
| 12/05/2024 | Expense Amazon.com | 1064131 Alba Cost:Alba Office Supplies | -55.20 |
| 12/05/2024 | Expense Amazon.com | 1064131 Alba Cost:Alba Office Supplies | -24.99 |
| 12/05/2024 | Expense Amazon.com | 1064131 Alba Cost:Alba Office Supplies | -16.14 |
| 12/05/2024 | Expense Amazon.com | 1064131 Alba Cost:Alba Office Supplies | -8.79 |
| 12/06/2024 | Expense Amazon.com | 1064131 Alba Cost:Alba Office Supplies | -18.21 |
| 12/09/2024 | Expense Comcast - Warner Office | 1064132 Alba Cost:Alba Computer Support | -312.20 |
| 12/09/2024 | Expense Amazon.com | 1064131 Alba Cost:Alba Office Supplies | -90.94 |
| 12/09/2024 | Expense Amazon.com | 1064131 Alba Cost:Alba Office Supplies | -65.14 |
| 12/09/2024 | Expense Joffrom, Inc | 1063410 Office Support:Dues, Memberships, Subscriptions | -39.00 |
| 12/09/2024 | Expense Jewel-Osco Grocery Store | 1072011 Office Support:Office Supplies | -31.96 |
| 12/09/2024 | Expense Amazon.com | 1064131 Alba Cost:Alba Office Supplies | -12.48 |
| 12/09/2024 | Expense Lemont Ace Hardware | 1064130 Alba Cost:Alba Bldg. Opr. Exp | -2.02 |
| 12/10/2024 | Check Lemont Township Senior Association | 10-527 Meals & Entertainment | -250.00 |
| 12/10/2024 | Check Shackel, Michael V/ | 1062710 Office Support:Telephone/Communications | -240.00 |
| 12/10/2024 | Check Mario Mollo V/ | 1062710 Office Support:Telephone/Communications | -240.00 |
| 12/10/2024 | Expense DeRose Strategies, Inc dba Supporting Strategies | 1065320 Legal & Professional Services:Accounting Fees | -2,810.00 |
| 12/10/2024 | Expense BTS Solutions - Breeze | 1064110 Alba Cost:Alba Utilities | -378.90 |
| 12/11/2024 | Expense Lemont Ace Hardware | 1064130 Alba Cost:Alba Bldg. Opr. Exp | -21.73 |
| 12/12/2024 | Expense Constellation/Exelon | 1064110 Alba Cost:Alba Utilities | -937.63 |
| 12/12/2024 | Expense Constellation/Exelon | 1064110 Alba Cost:Alba Utilities | -884.70 |
| 12/12/2024 | Expense Constellation/Exelon | 1064110 Alba Cost:Alba Utilities | -545.14 |
| 12/12/2024 | Expense Constellation/Exelon | 1064110 Alba Cost:Alba Utilities | -449.66 |
| 12/13/2024 | Check Landmark Construction Services, Inc | -Split- | - |
| 12/13/2024 | Check Illinois Department of Central Management Services dba CMS | 1041111 Income-General Operations:Other Income-General Ops:Health | 101,587.00 |
| | Local Government Health Plan | Insurance Reimb Income (COBRA) | -12,968.00 |

subdivisions or municipal corporations, this Agreement may be canceled or voided by Pace in whole or in part, and such other sanctions, penalties or remedies as may be provided by law or regulation may be imposed or invoked.

ARTICLE VI

REPORTS AND RECORDS

Section 6.1. Reports, Forms and Statements Required. Service Provider shall furnish Pace with all reports required by the Pace Paratransit Manual in accordance with the due dates specified therein. In addition, Service Provider shall furnish Pace, on a timely basis, with the following documents:

- (1) A monthly listing of any reports and documents in any way related to the Transportation Services filed by Service Provider with any government or government agency. Upon request, Service Provider shall provide Pace with a copy of any such reports and documents.
- (2) All written forms and documentation required for the administration of Pace's programs concerning students, the elderly and the handicapped. Said forms and documentation shall be furnished by Service Provider to the United States and Illinois Departments of Transportation upon Pace's request.
- (3) All correspondence, papers, notices, accident reports or documents of any nature received by Service Provider in connection with any claim or demand involving or related to Transportation Services or the Equipment.
- (4) All records required pursuant to Section 11.4 of this Agreement.
- (5) Such other reports, forms and statements as may be required by this Agreement or by federal, state or local laws or regulations or by order of any duly constituted authority.

Section 6.2. Records. Service Provider shall create and maintain accurate and complete records of all Transportation Services performed, all time spent, all materials, equipment and supplies purchased, and costs incurred in the performance of the Transportation Services pursuant to this Agreement, including all records required by this Agreement, the Pace Paratransit Manual or any applicable law or regulation. Unless Pace shall consent in writing to the destruction of any such records, and except for records required to be delivered to Pace at the end of the Agreement Term, Service Provider shall make said records available for review, inspection and audit in accordance with Section 6.3 below during the entire Agreement Term and for three years thereafter, or such longer period as may be required by law or any applicable grant; provided, however, that prior to the disposal or destruction of any such record by Service Provider following said period, Service Provider shall give notice to

| DATE | TRANSACTION NAME TYPE | SPLIT | AMOUNT |
|------------|---|--|-----------|
| 12/13/2024 | Check Tee Jay Service Company, Inc. | 1064130 Alba Cost:Alba Bldg. Opr. Exp | -1,969.00 |
| 12/13/2024 | Check BTS Solutions - Breeze | 1064135 Alba Cost:Alba Expansion | -665.00 |
| 12/13/2024 | Check Berner, Daniel | 50-525 Repairs & Maintenance:Dog Park Maintenance | -375.00 |
| 12/13/2024 | Check Martin Whalen Office Solutions | 1064135 Alba Cost:Alba Expansion | -300.00 |
| 12/13/2024 | Check PACE Suburban Bus | 1070120 Transportation:PACE Vanpool Rent | -200.00 |
| 12/13/2024 | Check Bernardo Diaz | 1065115 Warner Cost:Warner Bldg Operating Exp | -200.00 |
| 12/13/2024 | Check MBS | 1064130 Alba Cost:Alba Bldg. Opr. Exp | -115.00 |
| 12/13/2024 | Expense Amazon.com | 1064131 Alba Cost:Alba Office Supplies | -25.62 |
| 12/16/2024 | Check Rainbow Printing | 1063510 Office Support:Marketing | -4,673.45 |
| 12/16/2024 | Expense Eich's Sports, Inc. | 1071511 Programs:Best of Lemont Expense | -878.94 |
| 12/16/2024 | Expense Amazon.com | 1064131 Alba Cost:Alba Office Supplies | -261.57 |
| 12/16/2024 | Expense Microsoft - standard | 1064132 Alba Cost:Alba Computer Support | -252.10 |
| 12/16/2024 | Expense Amazon.com | 1064131 Alba Cost:Alba Office Supplies | -199.87 |
| 12/16/2024 | Expense Microsoft - basic | 1064132 Alba Cost:Alba Computer Support | -57.60 |
| 12/16/2024 | Expense Amazon.com | 1064131 Alba Cost:Alba Office Supplies | -42.32 |
| 12/17/2024 | Expense Xerox Financial Services (XFS) | 1067110 Alba Cost:Alba-Equip/Furniture/Purch-Repairs | -246.36 |
| 12/17/2024 | Expense Verizon Wireless | 1062710 Office Support:Telephone/Communications | -211.75 |
| 12/17/2024 | Expense Amazon.com | 1064131 Alba Cost:Alba Office Supplies | -202.99 |
| 12/17/2024 | Expense Lemont Ace Hardware | 1064130 Alba Cost:Alba Bldg. Opr. Exp | -54.43 |
| 12/17/2024 | Expense Lemont Ace Hardware | 1064130 Alba Cost:Alba Bldg. Opr. Exp | -34.89 |
| 12/17/2024 | Expense Amazon.com | 1064131 Alba Cost:Alba Office Supplies | -27.99 |
| 12/17/2024 | Expense Amazon.com | 1064131 Alba Cost:Alba Office Supplies | -12.69 |
| 12/17/2024 | Expense Amazon.com | 1064131 Alba Cost:Alba Office Supplies | -6.28 |
| 12/18/2024 | Check The Computer Mechanic, Incorporated | 1064132 Alba Cost:Alba Computer Support | -360.00 |
| 12/18/2024 | Check Robbins Schwartz | 1063310 Legal & Professional Services:Legal Services | -55.00 |
| 12/18/2024 | Expense Target Retail Stores | 1072011 Office Support:Office Supplies | -133.46 |
| 12/19/2024 | Expense Village of Lemont - PACE Fuel | 1070125 Transportation:PACE Fuel Expense | -448.54 |
| 12/19/2024 | Expense First National Bank of Omaha/Bank OZK - Mike Shackel | Bank of Omaha Shackel #6939 | -415.59 |
| 12/19/2024 | Expense First National Bank of Omaha/Bank OZK - Mario | Bank of Omaha Shackel #6939 | -17.37 |
| 12/20/2024 | Expense Nicor Gas | 1062610 Warner Cost:Warner Utilities | -164.95 |
| 12/20/2024 | Expense LRS/Environmental Recycling & Disposal Service - Alba | 1064130 Alba Cost:Alba Bldg. Opr. Exp | -106.90 |
| 12/20/2024 | Expense Village of Lemont - Water Sewer Warner | 1062610 Warner Cost:Warner Utilities | -102.63 |
| 12/20/2024 | Expense Amazon.com | 1064131 Alba Cost:Alba Office Supplies | -99.00 |
| 12/20/2024 | Expense LRS/Environmental Recycling & Disposal Service - Alba | 1062610 Warner Cost:Warner Utilities | -60.13 |
| 12/23/2024 | Expense Illinois Municipal Retirement Fund IMRF | 1066310 Payroll Expenses:IMRF | -5,646.46 |
| 12/23/2024 | Expense Comcast - Warner Office | 1064132 Alba Cost:Alba Computer Support | -359.99 |
| 12/23/2024 | Expense Amazon.com | 1064131 Alba Cost:Alba Office Supplies | -197.04 |

the Regional Transportation Authority Act, (70 ILCS 3615/2.16), for persons employed by it to provide the Transportation Services.

Section 4.2 Employees. Service Provider shall employ only such persons as are competent and qualified to provide the Transportation Services in accordance with the requirements of this Agreement and Pace policies, practices, procedures and standards. All employees shall meet all applicable qualifications established by federal, state and local laws and regulations. Drivers shall display proper courtesy toward passengers and maintain a neat and clean appearance. Service Provider shall comply with all federal and Pace requirements relating to drug and alcohol testing. Service Provider shall participate in driver training programs, if any, established by Pace during the Agreement Term and shall comply with driver and safety standards set forth in the Pace Paratransit Manual. Failure by Service Provider or any Third Party Provider of Service Provider to comply with said requirements shall constitute grounds for nonpayment of the Service Reimbursement Amount for the duration of such noncompliance.

Section 4.3. Employment Contracts and Labor Agreements. Service Provider shall notify Pace of any labor negotiations being conducted with its employees and shall keep Pace fully informed of the status and progress of such negotiations.

ARTICLE V

NON-DISCRIMINATION, EQUAL EMPLOYMENT AND BUSINESS OPPORTUNITY

Section 5.1. Compliance With Federal, State and Local Laws. Service Provider shall comply with all applicable federal, state and local anti-discrimination and equal employment and business opportunity laws and regulations, including, but not limited to, the Age Discrimination in Employment Act, as amended, 29 U.S.C. ' ' 621 et seq., Title VII of the Civil Rights Acts of 1964, as amended, 42 U.S.C. ' ' 2000e et seq., the Civil Rights Acts of 1866 and 1871, 42 U.S.C. ' ' 1981 and 1983; and the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq.

Section 5.2. Equal Employment Opportunity. Service Provider shall comply with all of the affirmative action, equal employment opportunity and disadvantaged business enterprise requirements in Exhibit E.

Section 5.3. Failure to Comply. In the event Service Provider's noncompliance with any provision set forth in Exhibit E or with any federal, state, or local anti-discrimination or equal employment or business opportunity law, including but not limited to those identified in Section 5.1 hereof, results in Service Provider being declared non-responsible and, therefore, ineligible for future contracts or subcontracts with the State of Illinois or any of its political

| DATE | TRANSACTION NAME | TYPE | SPLIT | AMOUNT |
|--|------------------|--|---|----------------------|
| 12/23/2024 | Expense | Intuit | 1064131 Alba Cost:Alba Office Supplies | -99.00 |
| 12/23/2024 | Expense | Amazon.com | 1064131 Alba Cost:Alba Office Supplies | -46.95 |
| 12/23/2024 | Expense | Amazon.com | 1064131 Alba Cost:Alba Office Supplies | -10.00 |
| 12/24/2024 | Expense | TS Design Studio | 1063510 Office Support:Marketing | -1,000.00 |
| 12/26/2024 | Check | Cindy O'Malley V/ | -Split- | -78.22 |
| 12/30/2024 | Expense | Amazon.com | 1064131 Alba Cost:Alba Office Supplies | -146.99 |
| 12/30/2024 | Expense | Amazon.com | 1064131 Alba Cost:Alba Office Supplies | -37.97 |
| 12/30/2024 | Expense | Amazon.com | 1064131 Alba Cost:Alba Office Supplies | -20.93 |
| 12/30/2024 | Expense | Amazon.com | 1064131 Alba Cost:Alba Office Supplies | -16.64 |
| 12/31/2024 | Check | Landmark Construction Services, Inc | -Split- | -6,075.00 |
| 12/31/2024 | Check | A Plus Fire Protection Services, Inc. | 1064130 Alba Cost:Alba Bldg. Opr. Exp | -180.00 |
| 12/31/2024 | Check | Klein, Thorpe & Jenkins, Ltd | 1063310 Legal & Professional Services:Legal Services | -173.99 |
| 12/31/2024 | Check | Rainbow Printing | 1063510 Office Support:Marketing | -1,021.50 |
| 12/31/2024 | Check | Jim's Truck Inspection, LLC | 1070130 Transportation:PACE Vanpool Expense | -41.00 |
| 12/31/2024 | Check | Martin Whalen Office Solutions | 1064131 Alba Cost:Alba Office Supplies | -19.01 |
| 01/02/2025 | Expense | Sharp Innovations | 1064132 Alba Cost:Alba Computer Support | -165.00 |
| 01/02/2025 | Expense | Bluehost.com | 1064132 Alba Cost:Alba Computer Support | -2.49 |
| 01/03/2025 | Expense | Constellation/Exelon | 1064110 Alba Cost:Alba Utilities | -2,557.20 |
| 01/03/2025 | Expense | Cintas (Alba St CC) | 1064130 Alba Cost:Alba Bldg. Opr. Exp | -241.50 |
| 01/03/2025 | Expense | Amazon.com | 1064131 Alba Cost:Alba Office Supplies | -47.99 |
| 01/03/2025 | Expense | CLS Background Investigations | 1063310 Legal & Professional Services:Legal Services | -33.00 |
| 01/06/2025 | Expense | Village of Lemont - PACE Fuel | 1070125 Transportation:PACE Fuel Expense | -373.93 |
| 01/06/2025 | Expense | Amazon.com | 1064131 Alba Cost:Alba Office Supplies | -29.99 |
| 01/06/2025 | Expense | Amazon.com | 1064131 Alba Cost:Alba Office Supplies | -14.99 |
| 01/06/2025 | Expense | Amazon.com | 1064131 Alba Cost:Alba Office Supplies | -12.98 |
| 01/08/2025 | Expense | DeRose Strategies, Inc dba Supporting Strategies | 1063320 Legal & Professional Services:Accounting Fees | -2,810.00 |
| 01/08/2025 | Expense | BTS Solutions - Breeze | 1064110 Alba Cost:Alba Utilities | -379.74 |
| Total for Lemont BAIT GF General Funds Operating 2636 | | | | \$-156,933.70 |
| TOTAL | | | | \$-156,933.70 |

not affix to or display on any Pace Vehicle any identification marking or decal other than those supplied and affixed by Pace.

C. Storage of Pace Equipment. Service Provider shall store all Pace Equipment at suitable locations where such Equipment is protected from vandalism and theft. Indoor storage shall have adequate fire protection, which complies with all applicable federal, state and local laws and regulations and shall have the approval of the Fire Underwriters' Laboratory.

D. Fareboxes. Except as expressly approved in writing by Pace, Service Provider shall utilize only fareboxes and related equipment provided by Pace. Service Provider shall install and maintain such fareboxes in good condition.

Section 3.4. Service Provider Vehicles.

A. Applicability of Section. Vehicles, if any, to be supplied by Service Provider for use in connection with providing the Transportation Services must comply with the requirements of this section.

B. Duty to Maintain Service Provider Vehicles. Service Provider shall at all times maintain all Service Provider Equipment in good mechanical condition in conformity with all applicable safety practices, laws and regulations and in accordance with standards set forth in the Pace Paratransit Manual. Service Provider shall keep both the exterior and interior of all Service Provider Vehicles neat, clean and in first class condition at all times. Service Provider shall be responsible to assure that all Service Provider Vehicles are maintained at all times so as to meet the requirements of the Illinois Department of Transportation and the Pace Paratransit Manual and to assure that all applicable Service Provider Vehicles have valid Illinois Department of Transportation stickers affixed to them at all times.

ARTICLE IV

EMPLOYEES

Section 4.1. Compliance with Federal, State and Local Laws. Service Provider agrees that with respect to persons employed by it to provide the Transportation Services and Other Services, it will comply with all applicable federal, state, and local labor laws including, but not limited to, any and all laws relating to the minimum wages to be paid to its employees, limitations upon the employment of minors, minimum fair wage standards for minors, the payment of wages due employees, and all applicable regulations established to protect the health and safety of employees, passengers, and the public-at-large. Service Provider also agrees to provide the employee protection, if required, under Section 13(c) of the Urban Mass Transportation Act of 1964, as amended, 49 U.S.C. ' 1609(c), and Section 2.16 of

Lemont Township Road and Bridge

Transaction Report

December 5, 2024 - January 8, 2025

| DATE | NAME | SPLIT | AMOUNT |
|-------------------------------|---|---|------------|
| Lemont B&T R&B Operating 1133 | | | |
| Beginning Balance | | | |
| 12/09/2024 | Comcast Road & Bridge | 2076320 Building:RB Utilities | -240.19 |
| 12/10/2024 | Breeze/BTS Solutions | 2061512 Office Support:Computer Support | -87.44 |
| 12/12/2024 | Strand Associates, Inc. | 2077620 Permanent Road:Permanent Road Supplies | -11,721.40 |
| 12/12/2024 | Mid-American Water, Inc. | 2077320 Equipment:RB Equip Maint. Supp | -3,264.00 |
| 12/12/2024 | K-Five Construction Corporation | -Split- | -247.20 |
| 12/12/2024 | Lemont Ace Hardware | 2077320 Equipment:RB Equip Maint. Supp | -208.97 |
| 12/12/2024 | Lemont Township General Fund | 2020050 Accounts Payable (A/P) | -453.94 |
| 12/12/2024 | Lemont Township General Fund | 2020050 Accounts Payable (A/P) | -443.16 |
| 12/13/2024 | Homer Industries | 2077320 Equipment:RB Equip Maint. Supp | -100.00 |
| 12/16/2024 | Commonwealth Edison- State/127th Street Lighting | 2074720 Street Lighting:RB Street Light | -1,421.51 |
| 12/18/2024 | Robbins Schwartz | 2063320 Professional Services:Legal & Professional Services | -2,420.00 |
| 12/18/2024 | Cross Points Sales, Inc. | 2076420 Building:RB Building Operating Supplies | -573.15 |
| 12/18/2024 | The Computer Mechanic | 2061512 Office Support:Computer Support | -120.00 |
| 12/18/2024 | IPWMAN | 2063420 Office Support:Dues, Sponsorships, Subscriptions | -250.00 |
| 12/18/2024 | Commonwealth Edison - Archer Street Lighting | 2074720 Street Lighting:RB Street Light | -310.87 |
| 12/18/2024 | Commonwealth Edison - Red/ Derby Street Lighting | 2074720 Street Lighting:RB Street Light | -171.04 |
| 12/19/2024 | Lemont Township General Fund | 2020050 Accounts Payable (A/P) | -285.21 |
| 12/19/2024 | Lemont Township General Fund | 2063620 Payroll Expenses:Salaries:Medical Insurance | -5,745.00 |
| 12/19/2024 | Village of Lemont - Fuel | 2074821 Gas & Oil:RB Fuel-Gas | -383.15 |
| 12/19/2024 | Verizon Wireless | 2076320 Building:RB Utilities | -127.05 |
| 12/20/2024 | Village of Lemont | 2076320 Building:RB Utilities | -102.63 |
| 12/20/2024 | LRS/Environmental Recycling and Disposal - Archer | 2076320 Building:RB Utilities | -80.17 |
| 12/23/2024 | Lemont Township General Fund | -Split- | -8,012.48 |
| 12/23/2024 | Intuit/QuickBooks | 2063420 Office Support:Dues, Sponsorships, Subscriptions | -99.00 |
| 12/26/2024 | Nicor Gas | 2076320 Building:RB Utilities | -70.24 |
| 12/27/2024 | Amazon.com | 2065120 Office Support:Office Supplies | -14.99 |
| 12/31/2024 | Strand Associates, Inc. | 2077520 Permanent Road:Permanent Road Services | -9,624.90 |
| 12/31/2024 | Jim's Truck Inspection | -Split- | -164.00 |
| 12/31/2024 | Hinckley Springs/Primo | 2076420 Building:RB Building Operating Supplies | -29.97 |
| 01/03/2025 | Breeze/BTS Solutions | 2061512 Office Support:Computer Support | -120.00 |

made in accordance with applicable laws. All such agreements shall be in writing with a copy provided to Pace. Submission of the third party agreement to Pace does not release the Service Provider from any obligation under this Agreement, nor operate as a waiver of any rights of Pace under this Agreement. The Service Provider shall cause each of its Third Party Providers to comply with all applicable provisions of this Agreement and the Pace Paratransit Manual as if the name of the Third Party Provider has been substituted for the name of the Service Provider therein. In the event that Pace Equipment is to be used by a Third Party Provider, such Third Party Provider shall execute a written sublease in a form approved by Pace prior to the use of Pace Equipment.

ARTICLE VIII

RISK FINANCING PROGRAM AND INSURANCE REQUIREMENTS

Section 8.1. General Requirements. The Service Provider shall be required to comply with the Pace Paratransit Manual for all Vehicles used to provide the Transportation Services whether those Vehicles are owned by Pace, the Service Provider, or a Third Party Provider. Service Provider shall immediately notify Pace of any accidents or incidents.

Section 8.2. Risk Financing Program. All Pace Vehicles used in the provision of Transportation Services pursuant to this Agreement shall be included in Pace's Risk Financing Program. The Pace Risk Financing Program shall provide commercial auto liability coverage to Service Provider and any Third Party provider for any claims of bodily injury, death, or property damage arising directly out of the provision of Transportation Services provided with vehicles owned by Pace as described in this Agreement, within the scope of Pace's Self-Insured Retention and up to the liability limits of such excess insurance that Pace may purchase, *subject to the following terms, conditions, and exclusions:*

- (a) Pace specifically excludes from insurance coverage afforded to Service Provider and Third Party Provider herein any claims, actions, damages arising as the result of willful and wanton, reckless, or intentional conduct of Service Provider and/or Third Party Provider, its officers, agents, employees, contractors, sub-contractors, agents or volunteers.
- (b) Pace specifically excludes from insurance coverage afforded to Service Provider and Third Party Provider herein claims of injury or death brought directly or indirectly

| DATE | NAME | SPLIT | AMOUNT |
|--|--------------------------------|--|---------------------|
| 01/03/2025 | Amazon.com | 2065120 Office Support:Office Supplies | -14.40 |
| 01/06/2025 | Village of Lemont - Fuel | 2074821 Gas & Oil:RB Fuel-Gas | -313.67 |
| 01/06/2025 | Surefire Auto Parts (Carquest) | 2077320 Equipment:RB Equip Maint. Supp | -201.74 |
| Total for Lemont B&T R&B Operating 1133 | | | \$-47,421.47 |
| TOTAL | | | \$-47,421.47 |

Pace of any record or records to be disposed of or destroyed and the intended date, which shall be at least 90 days after the effective date of such notice, of disposal or destruction. Pace shall have 90 days after receipt of any such notice to give notice to Service Provider not to dispose of or destroy said record or records and to require Service Provider to deliver such record or records to Pace or its designee, at Pace's expense, on a confidential basis if appropriate.

Section 6.3. Inspections and Audits. Pace shall have the right, with or without prior notice to Service Provider, to review, inspect and audit all Transportation Services performed pursuant to this Agreement, and all information and records related thereto, at all reasonable times during and following the performance of the Transportation Services. The phrase "all information and records related thereto" as used in this Section shall mean all information and records under the control or supervision of, or reasonably available to, Service Provider relating to this Agreement or the Transportation Services that are reasonably necessary for Pace to verify or audit Service Provider's performance under this Agreement, or the accuracy or appropriateness of any Operating Expenditure or portion thereof, ridership information, or Service Provider's compliance with this Agreement or any portion thereof, including but not limited to all data, samples, records, reports, documents, memoranda, maps, estimates, specifications, notes, studies, tapes, photographs, film, computer programs or drawings, whether in preliminary, draft, final or other form. Pace shall perform such review, inspection or audit in a manner that will not unduly delay or interfere with Service Provider's performance under this Agreement. Service Provider shall cooperate with Pace, and provide reasonable facilities to Pace to assist Pace in any such review, inspection or audit. Pace may perform any such review, inspection or audit through an officer, employee, or other designated agent. Service Provider shall promptly remit to Pace any overpayments identified as a result of inspection and audit.

ARTICLE VII

THIRD PARTY PROVIDERS

Section 7.1. Requirements. "Third Party Providers" as used in this Agreement are any other parties who, pursuant to contract or agreement with the Service Provider, directly provide a significant part of the Transportation Services. Service Providers using Third Party Providers to provide the service shall follow the procedures in the Pace Paratransit Manual for obtaining and utilizing such providers. All service provided by a Third Party Provider to a Service Provider shall be competitively solicited at least once every four years and as frequently as once a year if required by Pace. Contracts with Third Party Providers shall be

Lemont Township General Funds

Transaction Report

December 5, 2024 - January 8, 2025

| DATE | TRANSACTION TYPE | NAME | SPLIT | AMOUNT |
|--|---------------------|---|--|-----------------|
| Lemont B&T GA General Assince Money Market 7128 | | | | |
| | Beginning | | | |
| | Balance | | | |
| 12/10/2024 | Check | Bethany Lutheran Church | 3078130 Programs:Home Relief:GA - Food | -500.00 |
| 12/10/2024 | Check | United Methodist Church | 3078130 Programs:Home Relief:GA - Food | -500.00 |
| 12/18/2024 | Check | NJS Enterprises | 1063410 Office Support:Dues, Memberships, Subscriptions | -1,125.00 |
| 12/26/2024 | Check | Bethany Lutheran Church | 3078130 Programs:Home Relief:GA - Food | -500.00 |
| 12/26/2024 | Check | United Methodist Church | 3078130 Programs:Home Relief:GA - Food | -500.00 |
| 12/31/2024 | Check | Illinois Township Association of General Assistance Caseworkers (ITAGAC) | 1063410 Office Support:Dues, Memberships, Subscriptions | -50.00 |
| Total for Lemont B&T GA General Assince Money Market 7128 | | | | \$ - |
| TOTAL | | | | \$ - |
| | | | | 3,175.00 |



Clerk's Report – January 14, 2025

1. This past month has been educational as we are learning Clerk tasks. Education is a priority, and Lisa is in the process of becoming a notary and looking for classes to further Clerk knowledge.
2. We had several FOIA requests and Lisa is learning how to process these requests. We also submitted levy requests which were successfully received by the County. Lisa learned how to process those as well. We also created How-Tos for step by step instructions to submit.
3. E-certification for the April 1 Election is due on January 23 and the Clerk's office is working on that.
4. Received TOI Scholarship information and it's been disseminated to Lemont High School.



Assessor's Report – January 14, 2025

1. We continue to review our policies and procedures, and to make the Assessor's Office more efficient and professional with the public. Online appointments have been successful, as we are currently into February for scheduling appointments on Tuesdays and after 4:00 pm.
2. Diana and Mario attended the Assessor's Christmas meeting on Friday, January 10, 2025. These meetings are critical to networking and solution-based discussions.
3. Diana and Mario will host a meet & greet for Lemont Township residents on Saturday, February 1 from 10:00 to 12:00. Coffee and munchkins will be available!
4. We entered 86 permits in the Cook County Assessor's Office in December.

Transportation Services and Other Services to be performed pursuant to this Agreement. All personnel necessary for Service Provider's performance pursuant to this Agreement shall be employees of Service Provider or of Service Provider's subcontractors. None of the said personnel shall be deemed for any purpose to be employees, agents or representatives of Pace.

Section 13.13. Litigation Against Service Provider. If, during the term of this Agreement, any lawsuits or proceedings are filed or initiated against Service Provider or any subcontractor of Service Provider, before any court, commission, board, bureau, agency, unit of government or sub-unit thereof, arbitrator, or other instrumentality, that may materially affect or inhibit the ability of Service Provider to perform its obligations under, or otherwise to comply with, this Agreement, Service Provider shall promptly deliver a copy of the complaint or charge related thereto to Pace and shall thereafter keep Pace fully informed concerning all aspects of such lawsuit or proceeding.

Section 13.14. Non-Waiver. Pace shall not be deemed to have waived any right under this Agreement unless such waiver is in writing and signed by an authorized officer or director of Pace. No delay or omission by Pace in exercising any right under this Agreement shall operate as a waiver of such right or any other right by Pace. All the rights and remedies of Pace under this Agreement shall be cumulative and not exclusive and may be exercised singly or concurrently by Pace. The waiver or exercise of any remedy by Pace shall not be construed as a waiver of any other remedy available under this Agreement or under general principles of law or equity.

Section 13.15. Time of Essence. Time is of the essence in the performance of all terms and provisions of this Agreement.

Section 13.16. Survival Clause. If any provision of this Agreement is construed or held to be void, invalid or unenforceable in any respect, the remaining provisions of this Agreement shall not be affected thereby, but shall remain in full force and effect.

Section 13.17. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original.

Section 13.18. Other Agreements Not Prohibited. Nothing in this Agreement shall be deemed to prohibit Pace from entering into additional or alternative agreements or arrangements to provide replacement, additional, supplementary or duplicative service in the area served by Service Provider.

Section 13.19. No Future Obligations. Nothing in this Agreement or the parties' performance thereof shall be construed to create any obligation to renew this Agreement after the Agreement Term or to enter into any other agreement of any kind or nature.

January 2025 Board Meeting Human Services Report

This month there were 7 food pantry certifications. It will be busy this month with certifications as all the seniors need to renew their certifications for the year.

We had one financial assistance request that was approved for rental assistance. We are also working on a Salvation Army application for this same resident.

I completed 17 LIHEAP applications this month.

I completed 2 Benefit Access applications.

We assisted 17 families and 38 children with Christmas gifts. We also assisted 25 seniors with gift cards to ensure they were able to buy themselves something for the holiday. The Knights of Columbus donated coats for our kids. We had a lot left over this year, they were donated to Lemont and Lockport schools and the remaining will be donated to SOS Villages a foster care agency.

The Senior Association held their Christmas Party at Crystal Grand. We had about 80 seniors who showed up and they had a good time.

This month I will be working on planning events for the entire year for the seniors. I am trying to coordinate with CNN as they need to plan events as well.

The Senior Association will be hosting a Valentines Day Bingo on Feb 11th.

System Activity Report

[12/4/2024 - 1/8/2025] Report Date: 1/8/2025

General Assistance

| | | |
|-----------------------------|-------|--------|
| Grants (New Clients) : | 0 | |
| Grants (Previous Clients) : | 0 | |
| In-Process : | 0 | |
| Denials : | 1 | |
| Sanctions : | 0 | |
| Terminations : | 0 | |
| | <hr/> | |
| | 1 | \$0.00 |

General Assistance - Medical

| | | |
|-----------------|-------|--------|
| Referrals : | 0 | |
| Disbursements : | 0 | |
| | <hr/> | |
| | 0 | \$0.00 |

General Assistance - Work Program Assignments

| | | |
|----------------|-------|--|
| Job Training : | 0 | |
| Workfare : | 0 | |
| | <hr/> | |
| | 0 | |

Emergency Assistance

| | | |
|--------------|-------|----------|
| Grants : | 1 | \$725.00 |
| In-Process : | 0 | |
| Denials : | 0 | |
| | <hr/> | |
| | 1 | \$725.00 |

Additional Assistance

| | | |
|----------------------------------|-------|----------|
| Family Assistance Fund-Shelter : | 1 | \$300.00 |
| Food Pantry : | 3 | \$0.00 |
| Food Pantry- Fixed Income : | 3 | \$0.00 |
| | <hr/> | |
| | 7 | \$300.00 |

| | | |
|---------------|---|------------|
| Grand Totals: | 9 | \$1,025.00 |
|---------------|---|------------|



Lemont Township Facilities Director Report January 2025

Summary of the Month

General Overall Facilities Improvements

Directional signage installed for our restrooms, AED and fire extinguishers.

Vestibule paper slots and bulletin board has been updated for 2025 along with our drop pill box.

New power outlets and cable connections have been installed in the new board room, our entrance hallway and in the banquet hall. We purchased and assembled two new carts: one for Meals on Wheels/CNNSSA and one for 6ft tables that Zach/Event Coordinator uses weekly. Easier set up and tear down for setting up tables in the banquet hall and board room.

Event Rentals

We have had a few 1st birthday parties in January. We are also getting bookings for Spring and Summer. To check availability for event space, please contact Cindy O'Malley for 2025. We have tentatively blocked off a 3 week period in August to allow for the new parking lot project.

Dog Park

Dog park continues to be utilized during the cold weather.

Open Space and Walking Trails

We continue to work on planning for a new posts and signage along the walking trails and paths. Will be including the walking paths into our parking lot project coming up this summer.

Pizzo and Associates Work Report Monthly Summary

No work during the winter months. This is contract renewal time. We pay in 8 installments. Service includes (5) site visits throughout the growing season (April to November) Our assigned project manager organizes the work to be done in the open space. (i.e., herbicide applications, hand pulling, brush cutting, and treating invasive plants)

Construction Update - Alba Addition

Final invoices were paid out to Landmark Construction. The final task was to complete the elevation survey to the West of the new addition. This was the last step to secure our official occupancy certification through the Village of Lemont.

Landscaping

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



Lemont Township Facilities Director Report Cont'd January 2025

Onsite Storage

The temporary pod storage near our garbage corral continues to be used for extra tables and chairs as well as seasonal supplies from CNNSSA. This will be our solution until a more permanent option is approved by the Village. Outdoor storage shed on a cement pad project will be coming soon.

Offices and indoor public areas

Nothing new to report for the offices currently.

New Township Website

New website going "Live" this month. New photos have been loaded and then final punch list of little fixes were completed this week. Lisa and Cindy have back-end access to make edits, changes, and additions to the new web pages.

Maintenance/Repairs/Janitorial

Installation of new security cameras completed over the holidays. The vendor Seconds Matter updated all the cameras and added new cameras outside the new addition. Laptop is available to view our cameras. (located on the server cage in the new Storage Room by front desk).

The vendor TeeJay completed repairs to front glass doors. Weather stripping added to hold out the wind on both South and North entrances as well as the second interior doors in the vestibule.

Proposals/Estimates Pending Approval

Access Control system proposals key fobs/cell phone entry to certain exterior doors and key codes for interior office doors allowing for less manual key management. Seconds Matter, PoliceTronics, and Goldy Locks (under review).

Here is a summary of the features we are looking to install here at Alba CC:

An access control platform that is cloud-based - we can access and monitor key assignments and activities on a website. Key fob or an app on the employees' phones used to access certain doors in the building.

6 doors with app access are: Front Door to enter vestibule, Interior Door in the vestibule, Janitor Door closet, Double glass doors to Board Room, Employee Door to Front Desk, Employee Door coming from Board Room

8 key code door locks:

7 offices plus 1 storage room/lending closet/IT room with server cage.

Video doorbell on the interior vestibule doors.

Front desk would have an app on iPad - talk to person - buzz them in.

Front desk would have small button/buzz function - Employee Only door at Front desk

Pizzo annual renewal - consider a 3yr contract to lock in pricing (under review) No other vendors offer the complete service including control burns like the Pizzo organization does. Recommend a renewal of this contact at the 10% increase.



GOLDY LOCKS, INC.
 Doors • Locksmiths • Security Systems
 www.goldylocksinc.com 800-640-6560

Please remit payments to :
 9310 Corsair Rd Frankfort, IL 60423
 17048 S. Oak Park Ave Tinley Park, IL 60477
 2321 Ogden Ave Downers Grove, IL 60516

BILL TO
 LEMONT TOWNSHIP
 1115 Warner Avenue
 Lemont, IL 60439 USA

| | |
|-----------------------------|--------------------------------------|
| ESTIMATE 63193034 | ESTIMATE DATE Dec 04, 2024 |
|-----------------------------|--------------------------------------|

JOB ADDRESS
 LEMONT TOWNSHIP
 16300 Alba
 Lemont, IL 60439 USA

Job: 63034152

ESTIMATE DETAILS

INSTALL ACCESS TO ENTRY DOORS: SJ - QUOTE TO INSTALL ACCESS CONTROL TO SELECT ENTRY DOORS
 CINDY 312-259-4177 cindy@lemonttownship.org

| SERVICE | DESCRIPTION | QTY | PRICE | TOTAL |
|-------------------------|--|------|------------|------------|
| (P)ADCLAACX11004P | ALARM.COM HID AERO X1100 FOUR DOOR CONTROLLER & POWER KIT. | 2.00 | \$2,550.00 | \$5,100.00 |
| (P)ADCACET10 | ALARM.COM AC-ET10 MULLION READER. HF+PROX+MOBILE COMPATIBLE. | 6.00 | \$350.00 | \$2,100.00 |
| (P)HONEYWELLHWLUZ-NP712 | 12 VOLT 7 AMP RECHARGEABLE BATTERY | 4.00 | \$55.00 | \$220.00 |
| (P)GI8080TW | G.R.I. 3/4" RECESSED DOOR CONTACT W/ MAGNET. WHITE | 6.00 | \$15.00 | \$90.00 |
| (P)RCL651432D | RCI ELECTRIC STRIKE 12/24 VAC | 2.00 | \$275.00 | \$550.00 |
| (P)HES 1006CLB12/24D630 | HES DOOR ELECTRIC STRIKE, 12/24 VDC, 0.45/0.25A, | 1.00 | \$700.00 | \$700.00 |
| (P)ALT RB1224 | ALTRONIX RELAY MODULE, 12/24VDC OPERATION AT 75mA DRAW | 2.00 | \$21.00 | \$42.00 |
| (P)SNTSB-C | SECURITRON DOOR CORD WITH GRAY CAPS 18" | 1.00 | \$42.00 | \$42.00 |
| (P)AR 4300 30 201 628 | ADAMS RITE STEEL HAWK E-LATCH 1-1/8" BACKSET, 12/24VDC | 1.00 | \$510.00 | \$510.00 |

| | | | | |
|-----------------------------|---|------|------------|------------|
| (P)SPECIALORDER | ALARM.COM WEDGE KIT FOR 755P | 1.00 | \$22.00 | \$22.00 |
| (P)SPECIALORDER | ALARM.COM VDB 755P VIDEO DOOR BELL POE | 1.00 | \$320.00 | \$320.00 |
| (P)SPECIALORDER | SCHLAGE FE575 PLY/ELA 626 OFFICE LOCKS | 8.00 | \$298.00 | \$2,384.00 |
| (P)BEA 10RD900 | BEA RECIVER MODULE 900MHZ , WIRELESS, 12/24 VAC/VDC | 1.00 | \$90.00 | \$90.00 |
| (P)BEA 10TD900HH1 | BEA TRANSMITTER 900 MHZ 1-BUTTON | 1.00 | \$92.00 | \$92.00 |
| (P)WIREACCESSCONTROL | 22/12 ACCESS CONTROL WIRE & CAT 5 | 4.00 | \$550.00 | \$2,200.00 |
| ADCAC01 | ALARM.COM SMARTER ACCESS CONTROL SUBSCRIPTION | 1.00 | \$99.00 | \$99.00 |
| LAB19 LABOR SECURITY SYSTEM | LABOR SECURITY SYSTEM (ELECTRONICS) | 1.00 | \$6,800.00 | \$6,800.00 |

| | |
|--------------------------|-------------|
| POTENTIAL SAVINGS | \$1,898.10 |
| SUB-TOTAL | \$21,361.00 |
| TOTAL | \$21,361.00 |

Thank You For Your Business

CUSTOMER AUTHORIZATION

****50% DEPOSIT REQUIRED*****

BALANCE DUE UPON COMPLETION OF WORK

IF DEPOSIT PAID BY CREDIT CARD, BALANCE WILL BE CHARGED ON CARD AFTER COMPLETION OF WORK.

LABOR FOR SERVICE WORK IS WARRANTED FOR 90 DAYS. NEW MECHANICAL PARTS ARE WARRANTED FOR ONE YEAR.

REUSED MATERIALS HAVE NO WARRANTY.

FOR ELECTRONICS, ALL NEW PARTS ARE WARRANTED FOR ONE YEAR. ALL LABOR FOR NEW INSTALLTIONS ARE WARRANTED FOR ONE YEAR UNLESS OTHERWISE INDICATED IN WRITING.

GOLDY LOCKS, INC. MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, AND ITS AGENTS OR TECHNICIANS ARE NOT AUTHORIZED TO MAKE SUCH WARRANTIES ON BEHALF OF GOLDY LOCKS, INC.

**** PERMITS OR LICENSES WILL BE THE RESPONSIBILTY OF THE OWNER.

Sign here

Date

TRANSPORTATION BOARD REPORT DECEMBER 2024

Dial-A-Ride Program/Vehicle# 22100:

- We assisted 153 seniors, 84 handicapped residents, totaling 237 one-way trips. (164 fares were subscriptions.)

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

- We had 5 Vanpool riders. (1-Private Driver)
- Repair of side panel for vehicle# 50177 completed.
- Passed IDOT Recertification for vehicle# 50177.
- Still in need of Pace certified drivers. *Paratransit has been helping with coverage when Vanpool drivers are unavailable.

Still waiting for finalization of FTA report (2nd review).

Marybeth Nunzio/Director of Transportation

Section 14.1. Remedies. In addition to Pace's right to terminate this Agreement pursuant to Article XI and any other rights otherwise provided in this Agreement, in the event of a breach or an alleged breach of this Agreement by either party, either party may, by suit, action, mandamus or any other proceeding, in law or in equity, including specific performance, enforce or compel the performance of this Agreement. Any cost or expense associated with pursuing any such remedy shall not be an Operating Expenditure under this Agreement.

Section 14.2. Notice and Cure. Neither party may exercise the right to bring any suit, action, mandamus or any other proceeding pursuant to Section 14.1 of this Agreement without first providing written notice to the other party of the breach or alleged breach and allowing a period of 15 days for the curing of said breach or alleged breach; provided, however, that in the event such violation or failure cannot be cured within said 15 day period notwithstanding diligent and continuous effort by the party receiving notice and said party shall have promptly commenced to cure the violation or failure and shall have thereafter prosecuted the curing of same with diligence and continuity, then the period for curing such violation or failure shall be extended for such period as may be necessary for curing such violation with diligence and continuity.

**ARTICLE XIV
REMEDIES**

Lemont Township General Fund 2025-26 Budget

| Anticipated Revenue: | | | |
|---|--|--|------------------------|
| Alba Rental | | | \$ 27,296.00 |
| Best of Lemont | | | \$ 7,091.00 |
| Cell Phone Tower Rent | | | \$ 62,356.50 |
| COBRA Insurance Reimbursements | | | \$ 23,949.00 |
| Dog Park | | | \$ 1,769.00 |
| Employee Retention Credit | | | \$ 230,855.00 |
| Interest Income | | | \$ 132,003.00 |
| Medvan Income | | | \$ 2,633.00 |
| Miscellaneous | | | \$ 31,788.00 |
| PACE Dial-A-Ride | | | \$ 3,375.00 |
| PACE Subsidy | | | \$ 12,119.00 |
| Real Estate Taxes | | | \$ 819,383.00 |
| Senior Association | | | \$ 4,000.00 |
| Sponsorship | | | \$ 1,335.00 |
| Yard Waste Stickers | | | \$ 1,110.00 |
| Total Revenue | | | \$ 1,361,062.50 |
| Budgeted Expenses: | | | |
| Accounting Services | | | \$ 33,600.00 |
| Assessor's Office | | | \$ 70,788.00 |
| Audit | | | \$ 17,325.00 |
| Best of Lemont | | | \$ 5,691.00 |
| Capital Improvements (Alba Parking Lot) | | | \$ 600,000.00 |
| Computers & Support | | | \$ 17,830.00 |
| Dues & Subscriptions | | | \$ 3,569.00 |
| IMRF | | | \$ 35,730.00 |
| Legal Services | | | \$ 14,745.00 |
| LEMA | | | \$ 28,840.00 |
| Meals & Entertainment | | | \$ 6,546.00 |
| Medical Insurance | | | \$ 133,340.00 |
| Miscellaneous | | | \$ 50,000.00 |
| Office Supplies | | | \$ 22,616.00 |
| Open Space & Dog Park | | | \$ 40,755.00 |
| Operating Expenses | | | \$ 145,456.00 |
| Payroll Tax & Expenses | | | \$ 37,011.00 |
| Postage & Publishing | | | \$ 10,140.00 |
| PACE & Medvan | | | \$ 17,367.00 |
| Salaries | | | \$ 400,054.00 |
| Senior Programs | | | \$ 1,700.00 |
| Sponsorship-Marketing Programs | | | \$ 35,867.00 |

| | | | |
|-----------------------|--|--|------------------------|
| TOIRMA Insurance | | | \$ 22,031.00 |
| Training | | | \$ 2,475.00 |
| Utilities | | | \$ 16,988.00 |
| Total Expenses | | | \$ 1,770,464.00 |
| | | | |
| | | | 1/3/2025 12:55 |

Lemont Township General Assistance 2025-26 Budget

Anticipated Revenue:

| | | |
|----------------------|-----------|------------------|
| Real Estate Taxes | \$ | 22,283.00 |
| Interest Income | \$ | 3,924.00 |
| Total Revenue | \$ | 26,207.00 |

Budgeted Expenses:

| | | |
|------------------------|-----------|------------------|
| Dues | \$ | 50.00 |
| Food Relief | \$ | 3,000.00 |
| Fuel Relief | \$ | 3,000.00 |
| Office Supplies | \$ | 338.00 |
| Salary | \$ | 20,000.00 |
| Senior Services | \$ | 3,000.00 |
| Shelter Relief | \$ | 3,000.00 |
| Training | \$ | 1,103.00 |
| Technology & Equipment | \$ | 1,125.00 |
| Utilities Relief | \$ | 3,000.00 |
| Total Expenses | \$ | 37,616.00 |

1/2/25 1:35 PM

Lemont Township Road & Bridge 2025-26 Budget

Anticipated Revenue:

| | |
|----------------------|----------------------|
| Real Estate Taxes | \$ 855,016.44 |
| Scrap Metal Income | \$ 21.00 |
| Interest Income | \$ 70,110.00 |
| Total Revenue | \$ 925,147.44 |

Budgeted Expenses:

| | |
|--------------------------|----------------------|
| Building Expenses | \$ 21,864.00 |
| Capital Outlay | \$ 3,478.00 |
| Contract Labor | \$ 10,430.00 |
| Equipment | \$ 22,088.00 |
| Gas and Oil | \$ 3,071.00 |
| IMRF | \$ 8,933.00 |
| Legal and Pro Services | \$ 10,597.00 |
| Liability Tort Insurance | \$ 24,712.00 |
| Misc Expenses | \$ 3,354.00 |
| Office Expenses | \$ 5,949.00 |
| Payroll Taxes | \$ 11,759.00 |
| Permanent Road | \$ 173,895.00 |
| Salaries | \$ 187,152.00 |
| Snow Truck Purchase | \$ 417,966.00 |
| Street Lighting | \$ 28,870.00 |
| Total Expenses | \$ 934,118.00 |

1/2/2025 12:05

(e) any expense not made in conformance with the Approved Budget or at the direction or with the approval of Pace or pursuant to a requirement of federal or state law determined by Pace to be applicable;

(f) any expense for insurance policies which are duplicative of coverage provided under Pace's Risk Management Program (as provided in Article XIII of this Agreement);

(g) any expense resulting from the amortization or payment of any debt incurred prior to the Agreement Term or incurred without the approval of Pace;

(h) any interest expense unless approved in writing by Pace;

(i) any sinking fund expense;

(j) any expense resulting from the amortization of any intangible cost to the extent it does not meet the evaluative criteria for allowable amortization established by Pace from time to time;

(k) any depreciation expense;

(l) any non-cash expense incurred or accrued without Pace's prior written approval; and

(m) any expenses related to service identified in Exhibit D as not being reimbursed by Pace. Risk Financing Program. The risk management program established by Pace to consolidate into a single comprehensive system the administration of all bodily injury and property damage claims asserted against Pace and Service Providers arising from Transportation Services provided with Pace vehicles, as the same may be from time to time amended or revised, as further described in Section 8.2 of this Agreement.

Transportation Revenue. All amounts properly classified as revenue or income generated by, derived from, attributable to or related to the Transportation Services during the Agreement Term, regardless of the date of collection. This term shall not include any funds agreed to by Pace to be designated as local share in an Approved Budget.

Transportation Services. The services specified in Subsection 2.1A of this Agreement and Exhibit D as the same may be modified from time to time pursuant to the provisions of Subsection 2.1B of this Agreement.

Vehicle. Any means of transportation or conveyance such as, but not limited to, a bus, a truck, a van, or an automobile.

ARTICLE II SCOPE AND DESCRIPTION OF SERVICES

Section 2.1. Transportation Services.

for the period of: December 1, 2024 - December 31, 2024



Investor Services: (800) 947-8479



Internet: www.illinoisfunds.com

LEMONT TOWNSHIP
16300 ALBA ST
LEMONT IL 60439-7500

000854

Portfolio at-a-Glance

| | |
|--|---------------------|
| Portfolio Value Beginning 12/01/2024 | \$436,116.76 |
| + Purchases | \$0.00 |
| - Withdrawals | \$0.00 |
| Portfolio Value Ending 12/31/2024 | \$437,739.35 |

Portfolio Summary

| Account Number | 7139122365 | Fund Name | Shares | Share Price | Market Value on 12/31/2024 | % of Account Holdings |
|-----------------|------------|---------------|-------------|-------------|----------------------------|-----------------------|
| LEMONT TOWNSHIP | | Illinois LGIP | 437,739.350 | \$1.00 | \$437,739.35 | 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 12/01/2024 | \$436,116.76 | \$1.00 | | 436,116.760 |
| LEMONT TOWNSHIP | | 12/06/24 | DECREASE DIVIDEND PAYMENT | -\$113.13 | \$1.00 | -113.130 | 436,003.630 |
| | | 12/31/24 | INCOME REINVEST | \$1,735.72 | \$1.00 | 1,735.720 | 437,739.350 |
| | | | Ending Balance as of 12/31/2024 | \$437,739.35 | \$1.00 | | 437,739.350 |
| 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 | \$1,622.59 | \$1,622.59 | \$20,930.06 |
| | | Total Portfolio | \$.00 | \$1,622.59 | \$1,622.59 | \$20,930.06 |



D. Service Provider Acceptance of Pace Equipment. Service Provider shall accept delivery of Pace Equipment at such times and places within the six county region as Pace shall designate upon notice to Service Provider that such Equipment is available for delivery. In case of any unreasonable delay, neglect, refusal, or failure to accept any Pace Equipment

C. No Consideration. Service Provider shall not be required to pay any separate consideration for the use of the Pace Equipment during the Agreement Term.

B. Pace Equipment Provided; Inventory and Documentation. Service Provider agrees to comply with all Pace procedures for handling Pace Equipment in accordance with the Pace Partransit Manual. Service Provider agrees to cooperate fully with Pace in developing and maintaining an accurate inventory of all Pace Equipment from time to time in the possession of Service Provider. Service Provider shall complete and process all documentation necessary to evidence and record the receipt, possession, return or transfer of any Pace Equipment coming into, being in or leaving its possession, all as required by the Pace Partransit Manual. Copies of all such documentation with respect to Pace Vehicles shall be attached to and become part of Exhibit B.

A. Pace Rights With Respect to Pace Vehicles and Other Pace Equipment. This Agreement applies to all Pace Equipment provided by Pace to Service Provider at any time. If Paragraph A of Exhibit B contains the word "NONE," and no Pace Equipment is provided to the Service Provider during the Agreement term, Section 3.1, Section 3.2, and Section 3.3 shall be of no force or effect; otherwise, it shall apply to any Vehicles listed in Exhibit B. Pace reserves the absolute right, in its sole discretion, (1) to determine the number and type of Pace Vehicles provided to Service Provider, (2) to substitute or replace any Pace Vehicles provided to Service Provider and (3) to direct the return to Pace or its designee of any or all Pace Vehicles at any time; provided, however, that in the absence of fault by Service Provider or other good cause, Pace shall not take action under this Paragraph 3.1A that would have the effect of preventing or materially and adversely affecting the ability of Service Provider to provide the Transportation Services as that service may be modified in accordance with Subsection 2.1(B)(2).

Section 3.1. Provision of Equipment By Pace.

EQUIPMENT

ARTICLE III

(5) The steps Service Provider proposes to take to restore full service.



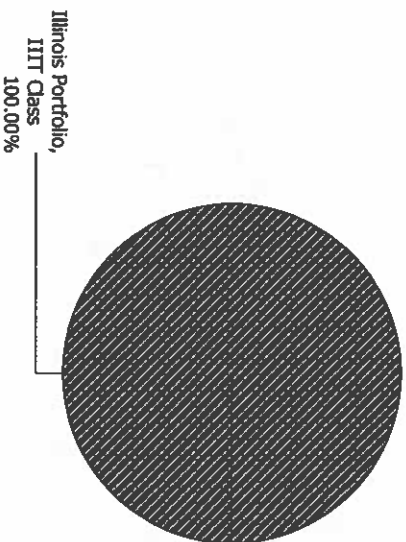
LEMONT TOWNSHIP - GENERAL FUND - 450131

Account Statement - Transaction Summary

For the Month Ending **December 31, 2024**

| Illinois Portfolio, IIIT Class | |
|--------------------------------|---------------------|
| Opening Market Value | 115,267.83 |
| Purchases | 450.98 |
| Redemptions | 0.00 |
| Unsettled Trades | 0.00 |
| Change in Value | 0.00 |
| Closing Market Value | \$115,718.81 |
| Cash Dividends and Income | 450.98 |

| Asset Summary | | December 31, 2024 | November 30, 2024 |
|--------------------------------|--|---------------------|---------------------|
| Illinois Portfolio, IIIT Class | | 115,718.81 | 115,267.83 |
| Total | | \$115,718.81 | \$115,267.83 |
| Asset Allocation | | | |



at the time and place designated, all costs and expenses incurred by Pace arising from such delay, neglect, refusal or failure shall be reimbursed by Service Provider immediately upon written demand by Pace. Such costs and expenses shall not be an Operating Expenditure for purposes of this Agreement.

E. Pace Equipment Returns and Substitutions. Any Pace Equipment that Pace designates to be returned or transferred shall, upon reasonable notice, be delivered by Service Provider at the time and to the place designated by Pace within the six county region. Service Provider also shall accept delivery of any substitute Pace Equipment at the time and place designated by Pace within the six county region. All terms and conditions of this Agreement shall apply to such substitute Pace Equipment.

F. Surplus Pace Equipment. Any Pace Vehicle not scheduled for use in providing or supporting the Transportation Services and not required as a spare, as determined by Pace, for a period of ten days or more shall be considered surplus Pace Equipment. Any other Pace Equipment not required, as determined by Pace, for providing Transportation Services or other services pursuant to this Agreement shall be considered surplus Pace Equipment. Pace may require Service Provider either to return such surplus Pace Equipment to Pace, to transfer it to Pace's designee or to store it at such locations as Pace may direct.

G. Pace Right to Repossess Pace Equipment. Upon the failure of Service Provider to return or deliver any Pace Equipment as directed by Pace, or if Service Provider fails to use, repair or maintain any Pace Equipment as required by this Agreement, Service Provider shall permit Pace, without demand, legal process, or a breach of the peace, to enter any premises where the Pace Equipment is or may be located and to take possession of and remove the Pace Equipment. Service Provider shall not prosecute or assist in the prosecution of any claim, suit, action, or other proceeding arising out of any such repossession by Pace. Service Provider shall reimburse Pace for any and all costs incurred by Pace in connection with actions taken by Pace pursuant to this Subsection. Such costs shall not be Operating Expenditures under this Agreement.

H. Pace Equipment Inspection. Pace shall have the right to inspect any and all Pace Equipment or cause any or all Pace Equipment to be inspected at any time, with or without prior notice to Service Provider. Pace shall also have the right to demand from time to time a written statement from Service Provider setting forth the condition of the Pace Equipment or any part of it. Service Provider shall furnish such a statement to Pace within ten days after receipt of Pace's demand therefore. Should Pace or its designee determine, in its sole discretion, that any Pace Equipment has not been maintained in accordance with this Agreement or the Pace Paratransit Manual, Pace or its designee shall report all deficiencies



**LEMONT TOWNSHIP
STATE OF ILLINOIS
COOK COUNTY**

FAMILY ASSISTANCE FUND

December 2024 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 14th day of January, 2025, on the account for the listed purposes *(See separate attachment)*

GENERAL ASSISTANCE FUND

December 2024 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 14th day of January, 2025, on the account for the listed purposes *(See separate attachment)*

GENERAL OPERATIONS FUND

December 2024 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 14th day of January, 2025, on the account for the listed purposes *(See separate attachment)*

ROAD & BRIDGE FUND

December 2024 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 14th day of January, 2025, on the account for the listed purposes *(See separate attachment)*

Township Trustee

Township Trustee

Township Trustee

Township Trustee



Supervisor

Clerk Attest



December 2024 Lemont Township Expenditures Summary


| | |
|--|-------------------------|
| General Operations Fund Transaction Report Total | \$156,933.70 |
| General Operations Fund Salaries Total - Including Elected Officials | \$29,615.54 |
| Total | \$186,549.24 |
| Road & Bridge Transaction Report Total | \$47,421.47 |
| Road & Bridge Salaries Total - Including Elected Officials | \$15,273.69 |
| Total | \$62,695.16 |
| General Assistance Fund Expenditures | Total \$3,175.00 |
| Family Assistance Fund Expenditures | Total \$0.00 |
| Grand Total | \$252,419.40 |

Trustee

Trustee

Trustee

Trustee



Supervisor

Cerk



December 2024 Lemont Township Expenditures Summary


| | |
|--|---------------------------------|
| General Operations Fund Transaction Report Total | \$156,933.70 |
| General Operations Fund Salaries Total - Including Elected Officials | \$29,615.54 |
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| General Assistance Fund Expenditures | Total \$3,175.00 |
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| | Grand Total \$252,419.40 |

Trustee

Trustee

Trustee

Trustee



Supervisor

Clerk



**LEMONT TOWNSHIP
STATE OF ILLINOIS
COOK COUNTY**

FAMILY ASSISTANCE FUND

December 2024 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 14th day of January, 2025, on the account for the listed purposes *(See separate attachment)*

GENERAL ASSISTANCE FUND

December 2024 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 14th day of January, 2025, on the account for the listed purposes *(See separate attachment)*

GENERAL OPERATIONS FUND

December 2024 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 14th day of January, 2025, on the account for the listed purposes *(See separate attachment)*

ROAD & BRIDGE FUND

December 2024 EXPENDITURES

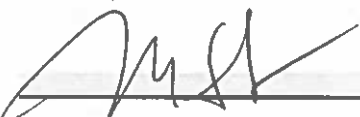
This is to certify that the following sums will be paid by the Supervisor of Lemont Township to the following vendor/person which amounts were audited by the Board of Trustees on the 14th day of January, 2025, on the account for the listed purposes *(See separate attachment)*

Township Trustee

Township Trustee

Township Trustee

Township Trustee



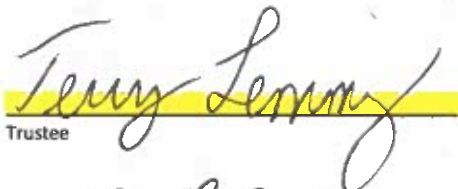
Supervisor

Clerk Attest



December 2024 Lemont Township Expenditures Summary

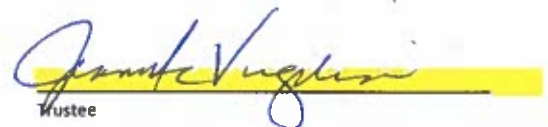
| | |
|--|-------------------------|
| General Operations Fund Transaction Report Total | \$156,933.70 |
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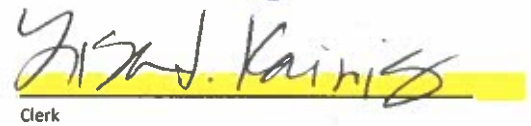

Trustee


Trustee


Supervisor


Trustee


Trustee


Clerk

Section 3.2. Maintenance of Pace Equipment by Service Provider.

A. Maintenance Requirements. Service Provider shall at all times maintain all Pace Equipment in good mechanical condition in conformity with all applicable safety practices, laws and regulations. In addition, Service Provider shall at all times maintain all Pace Equipment in accordance with the terms and provisions of this Agreement, all maintenance policies, practices, procedures, conditions and requirements contained in the Pace Paratransit Manual and all manufacturers' maintenance schedules and warranty requirements. Service Provider shall perform all preventive maintenance required pursuant to the Pace Paratransit Manual. Service Provider shall keep both the exterior and interior of all Pace Vehicles neat, clean and in first class condition at all times. Service Provider shall be responsible to assure that all Pace Vehicles are maintained at all times so as to meet the requirements of the Illinois Department of Transportation and to assure that all Pace Vehicles have valid Illinois Department of Transportation stickers affixed to them at all times.

B. Maintenance Records. Service Provider shall prepare and maintain accurate records relating to all maintenance work performed by or for Service Provider on all Pace Equipment and in that regard shall comply with the provisions of Article VII of this Agreement and with all applicable Pace policies, practices, procedures, conditions and requirements as set forth in the Pace Paratransit Manual. Service Provider shall maintain a separate maintenance file for each Pace Vehicle containing all maintenance records pertaining thereto. Service Provider shall also complete, maintain and transmit to Pace all maintenance forms required in the Pace Paratransit Manual, and any other records requested by Pace including, without limitation, Vehicle maintenance records, fuel consumption records and all records required under Pace's preventive maintenance program.

Section 3.3. Operation of Pace Equipment by Service Provider.

A. General Operating Standard. Service Provider shall use and operate all Pace Equipment in accordance with the terms and provisions of this Agreement, the operating procedures set forth in the Pace Paratransit Manual and all applicable federal, state and local laws and regulations and solely for the purpose of providing the Transportation Services or as otherwise approved in writing by Pace.

B. Pace Vehicle Identification. Service Provider shall not change or obstruct in any way, and shall maintain, all identification markings and decals on all Pace Vehicles as supplied and affixed by Pace. Unless otherwise approved in writing by Pace, Service Provider shall



LEMONT TOWNSHIP
STATE OF ILLINOIS
COOK COUNTY

FAMILY ASSISTANCE FUND

December 2024 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 **14th day of January, 2025**, on the account for the listed purposes *(See separate attachment)*

GENERAL ASSISTANCE FUND

December 2024 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 **14th day of January, 2025**, on the account for the listed purposes *(See separate attachment)*

GENERAL OPERATIONS FUND

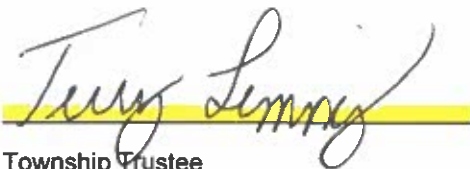
December 2024 EXPENDITURES

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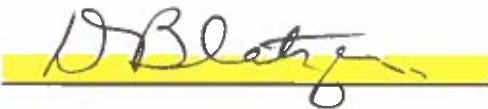
ROAD & BRIDGE FUND

December 2024 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 **14th day of January, 2025**, on the account for the listed purposes *(See separate attachment)*



Township Trustee



Township Trustee



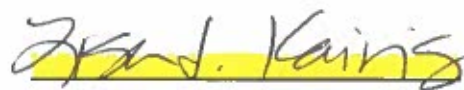
Supervisor



Township Trustee



Township Trustee



Clerk Attest

to Service Provider in writing. Except for safety related deficiencies, which shall be corrected as soon as reasonably possible and prior to placing the vehicle in service, Service Provider shall have 30 days to correct the reported deficiencies.

1. Return of Pace Equipment and Related Records Upon Termination. Immediately following termination of this Agreement, whether by completion of the Agreement Term or any reason, Service Provider shall surrender and deliver to Pace all Pace Equipment and related records as required by Section 11.4 of this Agreement.

J. Title to Pace Equipment; Licensing and Registration. Service Provider acknowledges and agrees that Pace owns all the Pace Equipment. All Pace Vehicles shall be licensed and registered by Pace in the name of Pace and at the expense of Pace. Nothing contained herein shall affect Pace's absolute ownership of and title to the Pace Equipment, such ownership and title being hereby expressly reserved to and retained by Pace. Service Provider shall not obtain, acquire or otherwise be construed to own any property or other interest in the Pace Equipment except the right to use it for the purposes and on the conditions stated in this Agreement during the Agreement Term. Service Provider further agrees that it will not, in any manner, allow or permit the Pace Equipment, or any part of it, to be pledged, seized, or held for any tax, debt, lien or other obligation. Should the Pace Equipment, or any part of it, become subject to or encumbered by any tax, debt, lien or other obligation during the Agreement Term, or before the actual delivery of the Pace Equipment to Pace after the Agreement Term, Service Provider shall, subject to its right to in good faith protest any such tax, debt, lien or other obligation, promptly pay or discharge such tax, debt, lien or other obligation and relieve such Pace Equipment from the encumbrance thereof.

K. Warranty. NEITHER PACE NOR SERVICE PROVIDER IS THE MANUFACTURER OF THE PACE EQUIPMENT NOR THE MANUFACTURERS= AGENT, AND NEITHER MAKES ANY EXPRESS OR IMPLIED WARRANTY OF ANY NATURE REGARDING THE PACE EQUIPMENT, INCLUDING BUT NOT LIMITED TO: ITS MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE; ITS DESIGN OR CONDITION; ITS WORKMANSHIP; ITS FREEDOM FROM LATENT DEFECTS; ITS COMPLIANCE WITH THE REQUIREMENTS OF ANY LAW, RULE, SPECIFICATION OR CONTRACT; OR ITS NON-INFRINGEMENT OF ANY PATENT, TRADEMARK OR LICENSE. Provided that Pace or the manufacturer has supplied required warranty documents to Service Provider, Service Provider shall take all actions it is authorized to take under this Agreement to preserve any and all manufacturers' warranties regarding the Pace Equipment. This Agreement shall not operate to release or waive any rights of Pace or Service Provider against any person not a party hereto, including the manufacturer of the Pace Equipment.

