



**PALOS TOWNSHIP  
GENERAL MEETING  
10832 S. ROBERTS ROAD | PALOS HILLS, IL 60465**

**March 10, 2016 - 6:30 PM**

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Prior Meeting's Minutes
  - a. Approval of Minutes - February 11, 2016
5. Citizens wishing to address the Board
6. Special Presentations / Communications (If Any)
7. Reports of Officials
  - a. Supervisor/Treasurer
  - b. Clerk
    1. Current Press Releases
    2. Approve Town Meeting Agenda 2016
    3. Discuss Palos Hills newsletter submission
8. Attorney's Report
9. Reports of Standing Committees
  - a. Finance and Administration - Trustee Woods
    1. Approval of Financial Matters / Bills
    2. Monthly Finance Reports - January 2016
  - b. Policy and Personnel - Supervisor Schumann
  - c. Technology, Automation and Information - Trustee Riley
    1. GTSAC Presentation / Technology Updates
  - d. Buildings and Grounds - Trustee Jeanes

e. Public Services and Health - Trustee Brannigan

1. Health Service Report - February 2016

10. Unfinished Business

11. New Business

12. Executive Session (If determined necessary)

13. Adjournment

**PALOS TOWNSHIP  
MEETING OF THE TOWNSHIP BOARD  
10802 S. ROBERTS ROAD PALOS HILLS 60465**

**FEBRUARY 11, 2016 - 6:30 P.M.**

**1. Call to Order**

The General Meeting of the Palos Township Board was called to order by Supervisor Schumann in the Township Hall, 10802 S. Roberts Road Palos Hills, at 6:30 P.M.

**2. Roll Call**

Roll call was taken by the Clerk of the Township, **Jane Nolan**. Present were Trustees Brannigan, Jeanes, Riley and Woods, Supervisor Schumann. Also present was Township Attorney, Erik Peck.

**3. Pledge of Allegiance**

**4. Approval of Prior Meeting's Minutes**

**a. General Meeting - January 14th, 2016**

**Trustee Woods** moved to approve the minutes of the January 14, 2016, General Meeting. **Trustee Riley** seconded the motion. Roll call was taken. Ayes: Trustees Brannigan, Jeanes, Riley and Woods, Supervisor Schumann. Nays: None. Motion carried 5-0.

**5. Citizens Wishing to Address the Board**

**Assessor Maloney** presented several positive letters his Deputy Assessor had received relative to his office. This is excellent feedback for the township.

**6. Special Presentations/ Communications**

There were no special presentations or communications.

## 7. Reports of Officials

### a. Supervisor/Treasurer

#### 1. Engagement Letter for Audit

**Supervisor Schumann** discussed the upcoming engagement letter for the annual audit. The cost of the audit will be \$10,025.00, unless there are any extenuating circumstances. The letter is available for copy.

**Trustee Jeanes** moved to authorize the hiring of Hearne and Associates for the annual audit. **Trustee Brannigan** seconded the motion. Roll call was taken. Ayes: Trustees Brannigan, Jeanes, Riley and Woods, Supervisor Schumann. Nays: None. Motion carried 5-0.

### b. Clerk

#### 1. Current Press Releases

**Clerk Nolan** informed the Board that there were press releases in the Regional Reporter, and the Palos Citizen covering the February 1st and February 8th 2016, extended voter registration time frame. The article concerning the TOI Education Credits also appeared in the Palos Citizen.

#### 2. Notes from the TOCC Clerk's Division Meeting

**Clerk Nolan** discussed the important points from the TOCC February 4th, 2016, Clerk's Division Meeting. The Clerk's Division is working on the certification of Township Clerks. This is an FYI for the Board.

#### 3. TOI Topics Day Registration, Bus, Payment

**Clerk Nolan** informed the Board of the upcoming Topics Day once again. She discussed registration, the bus

transportation and payment for officials attending. The cost of attendance for Topics Day registration and transportation is \$115.00 per official.

**Supervisor Schumann** moved to approve the payment of \$115.00 for Topics Day registration and bus transportation to Springfield, Illinois, on April 6th, 2016, **Trustee Brannigan** seconded the motion. Roll call was taken. Ayes: Trustees Brannigan, Jeanes, Riley and Woods, Supervisor Schumann. Nays: None. Motion carried 5-0.

**Clerk Nolan** discussed the Palos Hills newsletter option with the Board. Several choices were discussed concerning the size and cost of the Palos Township entry. It was decided to do the 3x4 inch ad, inside cover, color entry which will appear in three newsletters. These newsletters are mailed to over 5,000 residents. Because Palos Township is a not for profit, it will receive a 20% discount.

**Trustee Riley** moved to approve the Palos Hills newsletter 3x4 inch entry in the amount of \$225.00 for inclusion in three issues. **Trustee Woods** seconded the motion. Roll call was taken. Ayes: Trustees Brannigan, Jeanes, Riley and Woods, Supervisor Schumann. Nays: None. Motion carried 5-0.

## **8. Attorney's Report**

**Attorney Peck** stated that he had no report.

## **9. Reports of Standing Committees**

### **a. Finance and Administration - Trustee Woods**

#### **1. Approval of Financial Matters/Bills**

**Trustee Woods** stated that there are no financial matters to discuss at this time.

#### **2. Property Tax Collection Report**

**Trustee Woods** stated that in the future he will have a revenue report instead of just a tax collection report. From April to January there was a four and one fourth increase in revenues to the town fund. Revenues received to the General Assistance Fund were nearly 30% over what they were last year. The Road and Bridge District had a 15.7 increase in their revenues.

**b. Policy and Personnel - Supervisor Schumann**

**1. Policy Hire and Salary**

**Supervisor Schumann** reported that Dr. Stanevich is retiring from the Health Service after 36 years of service. His last day will be March 18th, 2016.

**2. Adopt 2016-2017 Salary Schedule**

**Supervisor Schumann** stated that the Board concurred that the increase in employee salary should be 2.5%. **Trustee Woods** discussed two employees which will now be paid the annual rate (12 equal payments) instead of hourly.

**Trustee Woods** reported that the township will be doing in house bookkeeping in the near future. Line items will be seen monthly with this process. This will be done using QuickBooks. The person who prepares this will receive a \$250.00 stipend.

**Trustee Woods** moved to adopt the 2016-2017 Salary Schedule. **Trustee Riley** seconded the motion. Roll call

was taken. Ayes: Trustees Brannigan, Jeanes, Riley and Woods, Supervisor Schumann. Nays: None. Motion carried 5-0.

**c. Technology, Automation, and Information - Trustee Riley**

**1. Network Infrastructure/Cabling**

**Trustee Riley** stated that he has been in communication with Yvonne Evans from GTSAC concerning the cabling and network infrastructure. Some of the quotes he received from her entailed five new cable runs just installing data jacks, network equipment, and wiring. Yvonne and her Supervisor will attend a future meeting to discuss their quotes with the Board.

## **2. Internet Service Provider for Township Hall**

**Trustee Riley** reiterated that Comcast has been chosen as the Service Provider for the township. Comcast has construction to do at this time, and will not be available for six weeks.

### **d. Buildings and Ground - Trustee Jeanes**

**Trustee Jeanes** stated that she had no report.

### **e. Public Services and Health - Trustee Brannigan**

#### **1. Health Service Report - January 2016**

**Trustee Brannigan** stated that the cholesterol fees for the month of January totaled \$125.00, and the Health Service fees collected were \$1,695.00.

## **10. Unfinished Business**

**Trustee Brannigan** informed the Board that Mr. Mark Hellner from the Center for Disability and Elder Law will be at the township on

February 29th, 2016, at 10:00 A.M. to discuss free senior services.

## **11. New Business**

**Trustee Woods** will be completing the budget, and getting the final document ready to submit.

## 12. Executive Session

**Trustee Woods** moved that the Board enter Executive Session for the purpose of Personnel Issues and Real Estate Acquisition at 7:29 P.M. **Supervisor Schumann** seconded the motion. Roll call was taken.

<b>Trustee Riley</b>	<b>yes</b>
<b>Trustee Jeanes</b>	<b>yes</b>
<b>Trustee Woods</b>	<b>yes</b>
<b>Trustee Brannigan</b>	<b>yes</b>
<b>Supervisor Schumann</b>	<b>yes</b>

**Supervisor Schumann** stated that the Board has moved to Regular Session at 8:00 P.M. for the purpose of voting on the hiring of Dr. Halek for a contractual podiatry position in the sum of \$85.00 an hour.

**Trustee Jeanes** moved to hire Dr. Halek for the sum of \$85.00 an hour for podiatry services not to exceed 33 hours a month, and the residency requirement for Dr. Halek is waived due to his professional license. **Trustee Woods** seconded the motion. Roll call was taken. Ayes: Trustees Brannigan, Jeanes, and Woods, Supervisor Schumann, Trustee Riley (absent for vote) Nays: None. Motion carried 4-0.

## 13. Adjournment

**Trustee Woods** moved to adjourn the meeting at 8:07 P.M. **Trustee Brannigan** seconded the motion. The motion was carried unanimously. Meeting adjourned.

**Jane A. Nolan**  
**Clerk**  
**Palos Township**





**Jane Nolan**  
*Clerk*  
**Palos Township**

10802 S. Roberts Road  
Palos Hills, Illinois 60465

Office (708) 598-4418  
Fax (708) 598-4473  
Health Service (708) 598-2441  
Fax (708) 598-2717

**PALOS TOWNSHIP**

**ANNUAL TOWN MEETING**

**TUESDAY, APRIL 12<sup>TH</sup>, 2016**

**7:00 P.M.**

**AGENDA**

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE TO THE FLAG**
- 3. ELECTION OF TOWN MEETING MODERATOR**
- 4. SET MODERATOR'S SALARY**
- 5. APPROVAL OF MINUTES OF ANNUAL TOWN MEETING OF APRIL 14<sup>TH</sup>, 2015**
- 6. SET DATE AND TIME OF NEXT ANNUAL TOWN MEETING**
- 7. PRESENT AND APPROVE SUPERVISOR'S ANNUAL REPORT**
- 8. RECOMMENDATIONS, RESOLUTIONS AND DISCUSSION BY ELECTORS**  
  
**Motion to Adopt Resolution R-2016-01 RESOLUTION OF ELECTORS DIRECTING AUDIT OF ALL TOWN FUNDS**
- 9. NEW BUSINESS:**
- 10. OLD BUSINESS:**
- 11. PUBLIC COMMENTS**
- 12. ADJOURNMENT**



## **PALOS TOWNSHIP**

**Serving the Community**

### **WHAT SERVICES CAN I GET AT PALOS TOWNSHIP?**

- Sick Visits
- School Physicals
- Immunizations
- Flu Shots
- Cholesterol Tests
- Voter Registration
- Vehicle Stickers
- Disability Placards
- Notary Service
- Faxing Service
- Prescription Discount Card
- Tax Appeals
- Exemption Assistance

**Township of Palos - Town Fund**

**Administrative Offices located at:  
Palos Hills, IL 60465-2346**

**Financial Statements**

**As of:**

**January 31, 2016**

**Prepared By:**

**R. Demma & Associates  
9200 S Roberts Rd Ste 1C  
Hickory Hills, IL 60457  
708-598-2500**

**Town of Palos  
Town Fund**

**Balance Sheet  
January 31, 2016  
STATEMENT OF ACTIVITIES**

**ASSETS**

PETTY CASH	\$	400.00
CASH - PALOS BANK		338,888.47
Cash in First Midwest Bank CD #148924		30,037.54
Cash in First Midwest Bank CD #153868		40,888.00
Cash in First Midwest Bank CD #151548		11,623.48
Receivables		
Property Taxes		253,158.18
Replacement Tax		3,189.43
Prepaid Insurance		10,664.68
PREPAID PAYROLL		<u>44,962.88</u>
	<u>\$</u>	<u>733,812.66</u>

**LIABILITIES AND FUND BALANCE**

Liabilities		
Accounts Payable	\$	61,567.94
Accrued Payroll		29,664.70
Insurance Withheld		48.00
Due - General Assistance		24,334.31
Deferred Tax Revenue		<u>263,756.00</u>
Total Liabilities		<u>379,370.95</u>
Fund Balance		
Beginning		582,237.67
Current Increase (Decrease) in Fund Balance		<u>(227,795.96)</u>
		<u>354,441.71</u>
	<u>\$</u>	<u>733,812.66</u>

See Accountants' Compilation Report

## Town of Palos Town Fund

### Statement of Revenues and Expenditures For the One Month and the Ten Months Ended January 31, 2016

#### STATEMENT OF ACTIVITIES

	Current Period Budget	Current Period Actual	Current Period Over (Under) Budget	Annual Budget	Year to Date Actual	Year to Date Over (Under) Budget
<b>REVENUE</b>						
Taxes Collected	\$ 69,583.33	\$ 2,204.40	\$ (67,378.93)	\$ 835,000.00	\$ 425,593.26	\$ (409,406.74)
Replacement Tax	1,666.67	3,195.34	1,528.67	20,000.00	23,503.59	3,503.59
Donations	1,083.33	500.00	(583.33)	13,000.00	12,129.08	(870.92)
Miscellaneous Income	41.67	0.00	(41.67)	500.00	120.00	(380.00)
Interest Income	8.33	51.83	43.50	100.00	247.28	147.28
Health Services Clinic Fees	3,916.67	2,450.00	(1,466.67)	47,000.00	35,704.82	(11,295.18)
<b>Total Revenue</b>	<u>76,300.00</u>	<u>8,401.57</u>	<u>(67,898.43)</u>	<u>915,600.00</u>	<u>497,298.03</u>	<u>(418,301.97)</u>
<b>EXPENDITURES</b>						
<b>Compensation of Officers</b>						
Supervisor	2,489.67	2,263.33	(226.34)	29,876.00	22,633.30	(7,242.70)
Town Clerk	1,358.50	1,235.00	(123.50)	16,302.00	12,350.00	(3,952.00)
Assessor	1,358.50	1,235.00	(123.50)	16,302.00	12,350.00	(3,952.00)
Highway Commissioner	2,388.42	2,171.22	(217.20)	28,661.00	21,712.20	(6,948.80)
Trustees	2,066.58	1,647.40	(419.18)	24,799.00	17,730.90	(7,068.10)
<b>Total Compensation of Officers</b>	<u>9,661.67</u>	<u>8,551.95</u>	<u>(1,109.72)</u>	<u>115,940.00</u>	<u>86,776.40</u>	<u>(29,163.60)</u>
<b>Town Hall Expenses</b>						
Maintenance - Equipment	2,083.33	169.95	(1,913.38)	25,000.00	2,574.95	(22,425.05)
Maintenance - Building	2,500.00	1,051.96	(1,448.04)	30,000.00	13,966.64	(16,033.36)
Janitorial	1,100.00	795.00	(305.00)	13,200.00	8,712.32	(4,487.68)
Utilities	916.67	625.28	(291.39)	11,000.00	7,694.24	(3,305.76)
Telephone - General	641.67	692.06	50.39	7,700.00	6,871.41	(828.59)
Capital Outlay - Bldg.	833.33	0.00	(833.33)	10,000.00	0.00	(10,000.00)
Telephone Assessor	41.25	0.00	(41.25)	495.00	0.00	(495.00)
<b>Total Town Hall Expenses</b>	<u>8,116.25</u>	<u>3,334.25</u>	<u>(4,782.00)</u>	<u>97,395.00</u>	<u>39,819.56</u>	<u>(57,575.44)</u>

**Town of Palos  
Town Fund**

**Statement of Revenues and Expenditures  
For the One Month and the Ten Months Ended  
January 31, 2016**

**STATEMENT OF ACTIVITIES**

	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Over (Under) Budget</u>	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Year to Date Over (Under) Budget</u>
<b>Town Officers' Expenses</b>						
Office Supplies	1,191.67	686.66	(505.01)	14,300.00	7,929.55	(6,370.45)
Operating Supplies	45.83	0.00	(45.83)	550.00	0.00	(550.00)
Publishing	275.00	776.00	501.00	3,300.00	2,439.42	(860.58)
Printing	59.58	200.00	140.42	715.00	922.00	207.00
Postage	183.33	0.00	(183.33)	2,200.00	1,568.30	(631.70)
Training (Workshops)	250.00	0.00	(250.00)	3,000.00	0.00	(3,000.00)
Office Equipment	577.50	0.00	(577.50)	6,930.00	0.00	(6,930.00)
Travel Expenses	250.00	0.00	(250.00)	3,000.00	143.70	(2,856.30)
Conferences & Dues	550.00	265.00	(285.00)	6,600.00	6,021.91	(578.09)
Office Supplies Assessor	73.33	0.00	(73.33)	880.00	878.00	(2.00)
Publishing/Printing Assessor	18.33	0.00	(18.33)	220.00	0.00	(220.00)
Assessor's Deputy	3,978.33	3,805.12	(173.21)	47,740.00	36,124.00	(11,616.00)
Travel Assessor	18.33	31.05	12.72	220.00	94.48	(125.52)
Miscellaneous Assessor	91.67	0.00	(91.67)	1,100.00	550.00	(550.00)
Training (Professional) Assessor	27.50	0.00	(27.50)	330.00	0.00	(330.00)
Conferences & Dues Assessor	77.92	0.00	(77.92)	935.00	190.00	(745.00)
<b>Total Town Officers' Expenses</b>	<u>7,668.32</u>	<u>5,763.83</u>	<u>(1,904.49)</u>	<u>92,020.00</u>	<u>56,861.36</u>	<u>(35,158.64)</u>

**Town of Palos  
Town Fund**

**Statement of Revenues and Expenditures  
For the One Month and the Ten Months Ended  
January 31, 2016**

**STATEMENT OF ACTIVITIES**

	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Over (Under) Budget</u>	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Year to Date Over (Under) Budget</u>
<b>Other Services &amp; Expenses</b>						
Legal Services	2,083.33	656.00	(1,427.33)	25,000.00	9,287.50	(15,712.50)
Office Assistant(s)	6,043.58	6,280.21	236.63	72,523.00	59,129.22	(13,393.78)
Bonds - Employees & Other	125.00	0.00	(125.00)	1,500.00	0.00	(1,500.00)
Il. Municipal Retirement Fund	4,308.33	3,684.84	(623.49)	51,700.00	37,507.14	(14,192.86)
Social Security Cont.- F.I.C.A. Expense	2,016.67	1,743.21	(273.46)	24,200.00	17,090.51	(7,109.49)
Insurance-General	1,925.00	0.00	(1,925.00)	23,100.00	20,390.00	(2,710.00)
Insurance-Employees' Health & Life	4,766.67	3,817.00	(949.67)	57,200.00	39,326.50	(17,873.50)
Insurance-Errors & Omissions	183.33	0.00	(183.33)	2,200.00	0.00	(2,200.00)
Independent audit	962.50	0.00	(962.50)	11,550.00	10,360.00	(1,190.00)
Accounting Services	1,100.00	765.00	(335.00)	13,200.00	9,525.80	(3,674.20)
Unemployment Insurance	55.00	150.26	95.26	660.00	553.44	(106.56)
<b>Total Other Services and Expenses</b>	<u>23,569.41</u>	<u>17,096.52</u>	<u>(6,472.89)</u>	<u>282,833.00</u>	<u>203,170.11</u>	<u>(79,662.89)</u>

**Town of Palos  
Town Fund**

**Statement of Revenues and Expenditures  
For the One Month and the Ten Months Ended  
January 31, 2016**

**STATEMENT OF ACTIVITIES**

	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Over (Under) Budget</u>	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Year to Date Over (Under) Budget</u>
<b>Health Services</b>						
Compensation						
Medical doctors	12,833.33	12,973.50	140.17	154,000.00	116,473.20	(37,526.80)
Nurses	16,666.67	12,636.96	(4,029.71)	200,000.00	152,640.28	(47,359.72)
Podiatrist	2,566.67	1,432.86	(1,133.81)	30,800.00	21,492.90	(9,307.10)
FICA Expense Health Services	1,833.33	1,115.83	(717.50)	22,000.00	11,496.20	(10,503.80)
Office Supplies - Health Services	475.00	64.75	(410.25)	5,700.00	1,470.57	(4,229.43)
Medical Supplies	1,741.67	8,744.51	7,002.84	20,900.00	18,972.86	(1,927.14)
Medicine	500.00	0.00	(500.00)	6,000.00	0.00	(6,000.00)
<b>Total Health Services</b>	<u>36,616.67</u>	<u>36,968.41</u>	<u>351.74</u>	<u>439,400.00</u>	<u>322,546.01</u>	<u>(116,853.99)</u>
<b>Youth Service Activities</b>	916.67	0.00	(916.67)	11,000.00	0.00	(11,000.00)
<b>Salary - Youth Service</b>	<u>1,500.00</u>	<u>0.00</u>	<u>(1,500.00)</u>	<u>18,000.00</u>	<u>0.00</u>	<u>(18,000.00)</u>
<b>Senior Citizens</b>						
Salary - Senior Coordinator	833.33	0.00	(833.33)	10,000.00	0.00	(10,000.00)
Senior Transportation Grants	1,100.00	0.00	(1,100.00)	13,200.00	0.00	(13,200.00)
Social Programs & Events	1,666.67	0.00	(1,666.67)	20,000.00	2,450.41	(17,549.59)
<b>Total Senior Citizens</b>	<u>3,600.00</u>	<u>0.00</u>	<u>(3,600.00)</u>	<u>43,200.00</u>	<u>2,450.41</u>	<u>(40,749.59)</u>
<b>Contingencies</b>	<u>1,191.67</u>	<u>133.97</u>	<u>(1,057.70)</u>	<u>14,300.00</u>	<u>13,470.14</u>	<u>(829.86)</u>
<b>Total Expenditures</b>	<u>92,840.66</u>	<u>71,848.93</u>	<u>(20,991.73)</u>	<u>1,114,088.00</u>	<u>725,093.99</u>	<u>(388,994.01)</u>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<u>\$ (16,540.66)</u>	<u>\$ (63,447.36)</u>	<u>\$ (46,906.70)</u>	<u>\$ (198,488.00)</u>	<u>\$ (227,795.96)</u>	<u>\$ (29,307.96)</u>



**Township of Palos - Town Fund  
Transaction Listing**

Date	Reference	T	Account	Description	Amount	Reference Total
01/31/16	100	V	2081	IMRF	951.29	
01/31/16	100	V	2081	IMRF	871.58	
01/31/16	100	V	7061	IMRF	3,684.84	5,507.71
01/31/16	101		1503	Prepaid P/R - 02/01/16	44,962.88	44,962.88
01/31/16	300	V	4131	G Adams P/R	2,171.22	2,171.22
01/31/16	301	V	7501	A DelRosario P/R	6,438.70	6,438.70
01/31/16	302	V	4141	S Brannigan P/R	468.10	468.10
01/31/16	303	V	6331	E Dibbern P/R	3,805.12	3,805.12
01/31/16	304	V	4101	C Schumann P/R	2,263.33	2,263.33
01/31/16	305	V	7021	A Harmata P/R	2,475.09	2,475.09
01/31/16	306	V	4141	P Jeanes P/R	468.10	468.10
01/31/16	307	V	7521	K Keiffer P/R	1,606.55	1,606.55
01/31/16	308	V	7521	J Leedy P/R	4,149.71	4,149.71
01/31/16	309	V	4121	R Maloney P/R	1,235.00	1,235.00
01/31/16	310	V	7521	P Neidenbach P/R	2,678.10	2,678.10
01/31/16	311	V	4111	J NOLAN P/R	1,235.00	1,235.00
01/31/16	312	V	7521	D Ramos P/R	684.53	684.53
01/31/16	313	V	4141	R Riley P/R	243.10	243.10
01/31/16	314	V	7541	AV Stanevich P/R	1,432.86	1,432.86
01/31/16	315	V	7501	Dr. Luciano Valdez P/R	6,534.80	6,534.80
01/31/16	316	V	7521	A Vodica P/R	3,178.18	3,178.18
01/31/16	317	V	7021	M Wallenburg P/R	3,805.12	3,805.12
01/31/16	318	V	4141	B Woods P/R	468.10	468.10
01/31/16	319	V	8101	PAYROLL PROCESSORS	94.65	94.65
01/31/16	26830	V	2091	NCPERS	64.00	64.00
01/31/16	26831	V	2095	AIG - VALIC	50.00	50.00
01/31/16	26832	V	4301	C&J Office Machines	169.95	
01/31/16	26832	V	5101	C&J Office Machines	0.00	169.95
01/31/16	26833	V	4302	Beary Landscaping Mgmt	670.00	670.00
01/31/16	26834	V	4302	DUKES ACE	63.96	63.96
01/31/16	26835	V	4302	Tyco Integrated Security	318.00	318.00
01/31/16	26836	V	4311	Dashmire Lika	795.00	795.00
01/31/16	26837	V	4341	COM ED	413.50	413.50
01/31/16	26838	V	4341	NICOR	86.83	86.83
01/31/16	26839	V	4341	Tri-State Disposal, Inc.	69.00	69.00
01/31/16	26840	V	4351	A T & T	80.00	80.00
01/31/16	26841	V	4351	Call One	362.76	362.76
01/31/16	26842	V	5101	Costco	220.00	
01/31/16	26842	V	8101	Costco	0.00	220.00
01/31/16	26843	V	5101	Office Depot	307.66	307.66
01/31/16	26844	V	5101	THE REGIONAL	0.00	
01/31/16	26844	V	5201	THE REGIONAL	561.00	561.00
01/31/16	26845	V	5201	Southwest Messenger Press Inc	95.00	95.00
01/31/16	26846	V	5101	Village View Publications	0.00	
01/31/16	26846	V	5201	Village View Publications	120.00	120.00
01/31/16	26847	V	5101	Type Concepts Inc	0.00	
01/31/16	26847	V	5251	Type Concepts Inc	200.00	200.00
01/31/16	26848	V	5501	The Hills Chamber	85.00	85.00
01/31/16	26849	V	5501	Palos Area C of C	180.00	180.00
01/31/16	26850	V	6421	EVELYN DIBBEIN-TRAVEL	31.05	31.05
01/31/16	26851	V	7011	Tressler LLP	656.00	656.00
01/31/16	26852	V	7111	Central Management Serv	3,817.00	3,817.00
01/31/16	26853	V	7341	Richard Demma, E.A.	765.00	765.00
01/31/16	26854	V	7521	JENNIFER LEEDY	339.89	339.89
01/31/16	26855	V	7621	PDR	64.75	
01/31/16	26855	V	7631	PDR	0.00	64.75
01/31/16	26856	V	6101	J Leedy	0.00	
01/31/16	26856	V	7631	J Leedy	507.37	507.37
01/31/16	26857	V	7631	McKesson Medical Surgical	2,460.04	2,460.04
01/31/16	26858	V	7631	Sanofi Pasteur Inc	5,777.10	5,777.10
01/31/16	26859	V	8101	SHRED - IT	39.32	39.32
01/31/16	26860	V	5101	B Woods	159.00	159.00
01/31/16	26861	V	4341	CITY OF PALOS HILLS	55.95	55.95

**Township of Palos - Town Fund  
Transaction Listing**

<u>Date</u>	<u>Reference</u>	<u>T</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>Reference Total</u>
01/31/16	26862	V	4351	A T & T	143.95	143.95
01/31/16	26863	V	4351	A T & T	105.35	<u>105.35</u>
					Total of Checks	<u><u>115,739.38</u></u>

Total Debits 115,739.38      Total Credits 0.00

Number of Transactions                      65

# **Town of Palos General Assistance Fund**

**10802 S. Roberts Road  
Palos Hills, IL 60465**

**Financial Statements  
As of:**

**January 31, 2016**

**Prepared By:**

**R. Demma & Associates  
9200 S Roberts Rd Ste 1C  
Hickory Hills, IL 60457  
708-598-2500**

**Town of Palos  
General Assistance Fund  
Balance Sheet  
January 31, 2016  
STATEMENT OF ACTIVITIES**

**ASSETS**

Petty Cash	\$	300.00
Cash - First Midwest Bank		17,935.16
Cash Byline Bank MMA 400318876		17,202.96
Cash Byline Bank CD 400065354		50,552.55
Cash Byline Bank CD 400065355		51,173.12
Property Taxes Receivable		14,458.15
Prepaid Insurance		3,178.67
Due From Town Fund		(2,000.00)
		<u>152,800.61</u>
	\$	<u>152,800.61</u>

**LIABILITIES AND FUND BALANCE**

<b>Liabilities</b>		
Accrued Payroll Taxes		35.18
Accrued I.M.R.F.		130.23
Deferred Tax Revenue		19,853.50
		<u>20,018.91</u>
<b>Total Liabilities</b>		
		<u>20,018.91</u>
<b>Fund Balance</b>		
Beginning		159,123.58
Current Increase (Decrease) in Fund Balance		(26,341.88)
		<u>132,781.70</u>
	\$	<u>132,781.70</u>
		<u>152,800.61</u>
	\$	<u>152,800.61</u>

**Town of Palos  
General Assistance Fund**

**Statement of Revenues and Expenditures  
For the One Month and the Ten Months Ended  
January 31, 2016**

**STATEMENT OF ACTIVITIES**

	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Over (Under) Budget</u>	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Year to Date Over (Under) Budget</u>
<b>REVENUE</b>						
Taxes Collected	\$ 7,166.67	\$ 241.37	\$ (6,925.30)	\$ 86,000.00	\$ 49,742.85	\$ (36,257.15)
Interest Income	12.50	4.28	(8.22)	150.00	148.39	(1.61)
<b>Total Revenue</b>	<u>7,179.17</u>	<u>245.65</u>	<u>(6,933.52)</u>	<u>86,150.00</u>	<u>49,891.24</u>	<u>(36,258.76)</u>
<b>EXPENDITURES</b>						
<b>Home Relief</b>						
Food	916.67	560.00	(356.67)	11,000.00	5,800.00	(5,200.00)
Shelter	3,666.67	2,506.00	(1,160.67)	44,000.00	25,955.00	(18,045.00)
Fuel	275.00	140.00	(135.00)	3,300.00	1,450.00	(1,850.00)
Utilities	275.00	140.00	(135.00)	3,300.00	1,450.00	(1,850.00)
Personal Incidentals	229.17	154.00	(75.17)	2,750.00	1,595.00	(1,155.00)
Flat Grant (Cash)	83.33	0.00	(83.33)	1,000.00	0.00	(1,000.00)
Drugs	166.67	0.00	(166.67)	2,000.00	0.00	(2,000.00)
Transportation	41.67	0.00	(41.67)	500.00	0.00	(500.00)
<b>Total Home Relief</b>	<u>5,654.18</u>	<u>3,500.00</u>	<u>(2,154.18)</u>	<u>67,850.00</u>	<u>36,250.00</u>	<u>(31,600.00)</u>
<b>Hospitalization</b>						
Ambulance Service	41.67	0.00	(41.67)	500.00	0.00	(500.00)
Physician Services	416.67	0.00	(416.67)	5,000.00	0.00	(5,000.00)
Dental Services	166.67	0.00	(166.67)	2,000.00	0.00	(2,000.00)
Hospital Services (In Patient)	625.00	0.00	(625.00)	7,500.00	0.00	(7,500.00)
Hospital Services (Out Patient)	416.67	0.00	(416.67)	5,000.00	0.00	(5,000.00)
<b>Total Hospitalization</b>	<u>1,666.68</u>	<u>0.00</u>	<u>(1,666.68)</u>	<u>20,000.00</u>	<u>0.00</u>	<u>(20,000.00)</u>

**Town of Palos  
General Assistance Fund**

**Statement of Revenues and Expenditures  
For the One Month and the Ten Months Ended  
January 31, 2016**

**STATEMENT OF ACTIVITIES**

	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Over (Under) Budget</u>	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Year to Date Over (Under) Budget</u>
<b>Administration</b>						
Conferences & Dues	41.67	0.00	(41.67)	500.00	0.00	(500.00)
Office Supplies	83.33	0.00	(83.33)	1,000.00	0.00	(1,000.00)
F.I.C.A. Expense	242.50	221.38	(21.12)	2,910.00	2,207.40	(702.60)
Salary-Office Assistant	3,166.67	2,893.90	(272.77)	38,000.00	28,854.71	(9,145.29)
Other Professional Services	83.33	0.00	(83.33)	1,000.00	0.00	(1,000.00)
Operating Supplies	41.67	0.00	(41.67)	500.00	0.00	(500.00)
Publishing	41.67	0.00	(41.67)	500.00	0.00	(500.00)
Printing	41.67	0.00	(41.67)	500.00	0.00	(500.00)
Supplies (Equipment)	375.00	0.00	(375.00)	4,500.00	0.00	(4,500.00)
Maintenance (Equipment)	83.33	0.00	(83.33)	1,000.00	0.00	(1,000.00)
Maintenance (Building)	125.00	0.00	(125.00)	1,500.00	0.00	(1,500.00)
Capital Outlay - Equipment	333.33	0.00	(333.33)	4,000.00	0.00	(4,000.00)
Miscellaneous Charges	416.67	0.00	(416.67)	5,000.00	0.00	(5,000.00)
<b>Total Administration</b>	<u>5,075.84</u>	<u>3,115.28</u>	<u>(1,960.56)</u>	<u>60,910.00</u>	<u>31,062.11</u>	<u>(29,847.89)</u>
<b>I.M.R.F. Expense</b>	<u>666.67</u>	<u>540.58</u>	<u>(126.09)</u>	<u>8,000.00</u>	<u>5,374.34</u>	<u>(2,625.66)</u>
<b>Contingencies</b>	<u>833.33</u>	<u>0.00</u>	<u>(833.33)</u>	<u>10,000.00</u>	<u>3,546.67</u>	<u>(6,453.33)</u>
<b>Total Expenditures</b>	<u>13,896.70</u>	<u>7,155.86</u>	<u>(6,740.84)</u>	<u>166,760.00</u>	<u>76,233.12</u>	<u>(90,526.88)</u>
<b>Excess (Deficiency) of</b>						
<b>Revenues Over Expenditures</b>	<u>\$ (6,717.53)</u>	<u>\$ (6,910.21)</u>	<u>\$ (192.68)</u>	<u>\$ (80,610.00)</u>	<u>\$ (26,341.88)</u>	<u>\$ 54,268.12</u>

**Town of Palos General Assistance Fund  
Transaction Listing**

Date	Reference	T	Account	Account Description	Description	Debit	Credit	Reference Total
01/31/16	100	V	2082	Accrued I.M.R.F.	IMRF	130.23		
01/31/16	100	V	7902	I.M.R.F. Expense	IMRF	540.58		670.81
01/31/16	101	V	2052	Accrued F.I.C.A.	Internal			
					Revenue Service	783.61		783.61
01/31/16	102	V	2072	Accrued S.W.T.	Ill Dept. of Rev.	103.64		103.64
01/31/16	15066	V	4502	Food	Assistance			
					Recipients	40.00		
01/31/16	15066	V	4512	Shelter	Assistance			
					Recipients	179.00		
01/31/16	15066	V	4522	Fuel	Assistance			
					Recipients	10.00		
01/31/16	15066	V	4532	Utilities	Assistance			
					Recipients	10.00		
01/31/16	15066	V	4552	Personal Incidentals	Assistance			
					Recipients	11.00		250.00
01/31/16	15067	V	4502	Food	Assistance			
					Recipients	40.00		
01/31/16	15067	V	4512	Shelter	Assistance			
					Recipients	179.00		
01/31/16	15067	V	4522	Fuel	Assistance			
					Recipients	10.00		
01/31/16	15067	V	4532	Utilities	Assistance			
					Recipients	10.00		
01/31/16	15067	V	4552	Personal Incidentals	Assistance			
					Recipients	11.00		250.00
01/31/16	15068	V	4502	Food	Assistance			
					Recipients	40.00		
01/31/16	15068	V	4512	Shelter	Assistance			
					Recipients	179.00		
01/31/16	15068	V	4522	Fuel	Assistance			
					Recipients	10.00		
01/31/16	15068	V	4532	Utilities	Assistance			
					Recipients	10.00		
01/31/16	15068	V	4552	Personal Incidentals	Assistance			
					Recipients	11.00		250.00
01/31/16	15069	V	4502	Food	Assistance			
					Recipients	40.00		
01/31/16	15069	V	4512	Shelter	Assistance			
					Recipients	179.00		
01/31/16	15069	V	4522	Fuel	Assistance			
					Recipients	10.00		
01/31/16	15069	V	4532	Utilities	Assistance			
					Recipients	10.00		
01/31/16	15069	V	4552	Personal Incidentals	Assistance			
					Recipients	11.00		250.00
01/31/16	15070	V	4502	Food	Assistance			
					Recipients	40.00		
01/31/16	15070	V	4512	Shelter	Assistance			
					Recipients	179.00		
01/31/16	15070	V	4522	Fuel	Assistance			
					Recipients	10.00		
01/31/16	15070	V	4532	Utilities	Assistance			
					Recipients	10.00		
01/31/16	15070	V	4552	Personal Incidentals	Assistance			
					Recipients	11.00		250.00
01/31/16	15071	V	4502	Food	Assistance			
					Recipients	40.00		
01/31/16	15071	V	4512	Shelter	Assistance			
					Recipients	179.00		
01/31/16	15071	V	4522	Fuel	Assistance			
					Recipients	10.00		
01/31/16	15071	V	4532	Utilities	Assistance			
					Recipients	10.00		

**Town of Palos General Assistance Fund  
Transaction Listing**

Date	Reference	T	Account	Account Description	Description	Debit	Credit	Reference Total
01/31/16	15071	V	4552	Personal Incidentals	Assistance Recipients	11.00		250.00
01/31/16	15072	V	4502	Food	Assistance Recipients	40.00		
01/31/16	15072	V	4512	Shelter	Assistance Recipients	179.00		
01/31/16	15072	V	4522	Fuel	Assistance Recipients	10.00		
01/31/16	15072	V	4532	Utilities	Assistance Recipients	10.00		
01/31/16	15072	V	4552	Personal Incidentals	Assistance Recipients	11.00		250.00
01/31/16	15073	V	4502	Food	Assistance Recipients	40.00		
01/31/16	15073	V	4512	Shelter	Assistance Recipients	179.00		
01/31/16	15073	V	4522	Fuel	Assistance Recipients	10.00		
01/31/16	15073	V	4532	Utilities	Assistance Recipients	10.00		
01/31/16	15073	V	4552	Personal Incidentals	Assistance Recipients	11.00		250.00
01/31/16	15074	V	4502	Food	Assistance Recipients	40.00		
01/31/16	15074	V	4512	Shelter	Assistance Recipients	179.00		
01/31/16	15074	V	4522	Fuel	Assistance Recipients	10.00		
01/31/16	15074	V	4532	Utilities	Assistance Recipients	10.00		
01/31/16	15074	V	4552	Personal Incidentals	Assistance Recipients	11.00		250.00
01/31/16	15075	V	4502	Food	Assistance Recipients	40.00		
01/31/16	15075	V	4512	Shelter	Assistance Recipients	179.00		
01/31/16	15075	V	4522	Fuel	Assistance Recipients	10.00		
01/31/16	15075	V	4532	Utilities	Assistance Recipients	10.00		
01/31/16	15075	V	4552	Personal Incidentals	Assistance Recipients	11.00		250.00
01/31/16	15076	V	4502	Food	Assistance Recipients	40.00		
01/31/16	15076	V	4512	Shelter	Assistance Recipients	179.00		
01/31/16	15076	V	4522	Fuel	Assistance Recipients	10.00		
01/31/16	15076	V	4532	Utilities	Assistance Recipients	10.00		
01/31/16	15076	V	4552	Personal Incidentals	Assistance Recipients	11.00		250.00
01/31/16	15077	V	4502	Food	Assistance Recipients	40.00		
01/31/16	15077	V	4512	Shelter	Assistance Recipients	179.00		
01/31/16	15077	V	4522	Fuel	Assistance Recipients	10.00		
01/31/16	15077	V	4532	Utilities	Assistance Recipients	10.00		
01/31/16	15077	V	4552	Personal Incidentals	Assistance Recipients	11.00		250.00
01/31/16	15078	V	4502	Food	Assistance Recipients	11.00		



**Town of Palos General Assistance Fund  
Transaction Listing**

Date	Reference	T	Account	Account Description	Description	Debit	Credit	Reference Total
01/31/16	15078	V	4512	Shelter	Recipients Assistance	40.00		
01/31/16	15078	V	4522	Fuel	Recipients Assistance	179.00		
01/31/16	15078	V	4532	Utilities	Recipients Assistance	10.00		
01/31/16	15078	V	4552	Personal Incidentals	Recipients Assistance	10.00		
01/31/16	15079	V	2092	Insurance Withheld	Recipients NCPERS	11.00		250.00
01/01/16	15080		Payroll		CATRAMBON	16.00		16.00
					E, MEGAN G	2,146.28		2,146.28
01/31/16	15081	V	4502	Food	Recipients Assistance	40.00		
01/31/16	15081	V	4512	Shelter	Recipients Assistance	179.00		
01/31/16	15081	V	4522	Fuel	Recipients Assistance	10.00		
01/31/16	15081	V	4532	Utilities	Recipients Assistance	10.00		
01/31/16	15081	V	4552	Personal Incidentals	Recipients Assistance	11.00		250.00
							Total of Checks	<u><u>7,220.34</u></u>

Total Debits 7,220.34      Total Credits 0.00

Number of Transactions      76

# **Town of Palos Road & Bridge Fund**

**10802 S. Roberts Road  
Palos Hills, IL 60465-2346**

**Financial Statements  
As of:**

**January 31, 2016**

**Prepared By:**

**R. Demma & Associates  
9200 S Roberts Rd Ste 1C  
Hickory Hills, IL 60457  
708-598-2500**

**Town of Palos  
Road and Bridge Fund**

**Balance Sheet  
January 31, 2016  
STATEMENT OF ACTIVITIES**

**ASSETS**

Cash in Bank - First Midwest Bank	\$	114,449.41
Cash Bond Account - First Midwest Bank		37,561.14
Cash - United Trust CD #808076		23,925.65
Cash - Byline Bank CD #65460		50,644.68
Receivables		
Property Taxes		185,236.70
Replacement Tax		1,459.87
Prepaid Insurance		<u>5,243.32</u>
	<u>\$</u>	<u>418,520.77</u>

**LIABILITIES AND FUND BALANCE**

Liabilities		
Accounts Payable	\$	2,055.30
Cash Bonds		37,500.00
Accrued Payroll		3,079.44
Accrued Payroll Taxes		-98.44
Accrued I.M.R.F.		48.64
Insurance Withheld		782.90
Accrued 457b		157.65
Due to Municipalities		8,440.61
Deferred Tax Revenue		<u>179,323.00</u>
Total Liabilities		<u>231,289.10</u>
Fund Balance		
Beginning		256,870.71
Current Increase (Decrease) in Fund Balance		<u>(69,639.04)</u>
Total Fund Balance		<u>187,231.67</u>
	<u>\$</u>	<u>418,520.77</u>

**Town of Palos  
Road and Bridge Fund**

**Statement of Revenues and Expenditures  
For the One Month and the Ten Months Ended  
January 31, 2016**

	Current Period Budget	Current Period Actual	Current Period Over (Under) Budget	Annual Budget	Year to Date Actual	Year to Date Over (Under) Budget
<b>REVENUE</b>						
Taxes Collected - Corporate	\$ 16,981.67	\$ 460.92	\$ (16,520.75)	\$ 203,780.00	\$ 91,730.72	\$ (112,049.28)
Taxes Collected - Rep.Tax	1,601.00	2,416.33	815.33	19,212.00	32,857.09	13,645.09
Miscellaneous Income	333.75	0.03	(333.72)	4,005.00	18,726.35	14,721.35
Interest Income	400.67	23.22	(377.45)	4,808.00	230.12	(4,577.88)
Taxes - Perm. Hard Road	32,852.75	921.84	(31,930.91)	394,233.00	183,461.45	(210,771.55)
<b>Total Revenue</b>	<u>52,169.84</u>	<u>3,822.34</u>	<u>(48,347.50)</u>	<u>626,038.00</u>	<u>327,005.73</u>	<u>(299,032.27)</u>
<b>EXPENDITURES</b>						
<b>Road Maintenance</b>						
Maintenance of Street Lights	458.33	0.00	(458.33)	5,500.00	3,713.00	(1,787.00)
Maintenance of Roads	7,083.33	0.00	(7,083.33)	85,000.00	0.00	(85,000.00)
Compliance with ADA	833.33	0.00	(833.33)	10,000.00	0.00	(10,000.00)
<b>Total Road Maintenance</b>	<u>8,374.99</u>	<u>0.00</u>	<u>(8,374.99)</u>	<u>100,500.00</u>	<u>3,713.00</u>	<u>(96,787.00)</u>

**Town of Palos  
Road and Bridge Fund**

**Statement of Revenues and Expenditures  
For the One Month and the Ten Months Ended  
January 31, 2016**

	Current Period Budget	Current Period Actual	Current Period Over (Under) Budget	Annual Budget	Year to Date Actual	Year to Date Over (Under) Budget
<b>Road Maintenance</b>						
Labor	2,333.33	4,543.00	2,209.67	28,000.00	47,887.00	19,887.00
Materials & Supplies	3,333.33	178.80	(3,154.53)	40,000.00	8,261.26	(31,738.74)
Machinery Rental	3,966.67	6,843.00	2,876.33	47,600.00	66,295.00	18,695.00
Light Rental	1,241.67	423.50	(818.17)	14,900.00	5,547.80	(9,352.20)
Equipment Purchase	958.33	0.00	(958.33)	11,500.00	0.00	(11,500.00)
<b>Total Road Maintenance</b>	<u>11,833.33</u>	<u>11,988.30</u>	<u>154.97</u>	<u>142,000.00</u>	<u>127,991.06</u>	<u>(14,008.94)</u>
<b>Weed Prevention</b>						
Weed Prevention-Eq. Rental	3,083.33	0.00	(3,083.33)	37,000.00	21,245.00	(15,755.00)
Weed Prevention-Labor	2,416.67	0.00	(2,416.67)	29,000.00	14,720.00	(14,280.00)
<b>Total Weed Prevention</b>	<u>5,500.00</u>	<u>0.00</u>	<u>(5,500.00)</u>	<u>66,000.00</u>	<u>35,965.00</u>	<u>(30,035.00)</u>
<b>Hard Road Fund</b>						
Hard Road Material and supplies	8,166.92	4,060.43	(4,106.49)	98,003.00	20,197.63	(77,805.37)
Hard Road Hire of Machinery	8,428.33	24,630.00	16,201.67	101,140.00	43,160.00	(57,980.00)
Hard Road Const. Drain. Facility	4,441.58	0.00	(4,441.58)	53,299.00	34,071.75	(19,227.25)
Hard Road Paving	36,296.67	0.00	(36,296.67)	435,560.00	19,080.00	(416,480.00)
<b>Total Hard Road Fund</b>	<u>57,333.50</u>	<u>28,690.43</u>	<u>(28,643.07)</u>	<u>688,002.00</u>	<u>116,509.38</u>	<u>(571,492.62)</u>

**Town of Palos  
Road and Bridge Fund**

**Statement of Revenues and Expenditures  
For the One Month and the Ten Months Ended  
January 31, 2016**

	Current Period Budget	Current Period Actual	Current Period Over (Under) Budget	Annual Budget	Year to Date Actual	Year to Date Over (Under) Budget
<b>Administration</b>						
Office Help	4,000.00	4,086.64	86.64	48,000.00	38,797.52	(9,202.48)
Legal Services	1,666.67	1,304.41	(362.26)	20,000.00	15,946.91	(4,053.09)
Insurance	2,166.67	0.00	(2,166.67)	26,000.00	7,878.00	(18,122.00)
Bonds	4.17	0.00	(4.17)	50.00	0.00	(50.00)
Publication	141.67	0.00	(141.67)	1,700.00	626.88	(1,073.12)
F.I.C.A. Expense	341.67	312.63	(29.04)	4,100.00	2,968.01	(1,131.99)
Employee Medical Insurance	1,166.67	134.00	(1,032.67)	14,000.00	2,387.60	(11,612.40)
Travel	333.33	189.75	(143.58)	4,000.00	2,541.53	(1,458.47)
Telephone	212.50	109.86	(102.64)	2,550.00	1,169.64	(1,380.36)
I.M.R.F. Employer Contrib	683.33	697.00	13.67	8,200.00	7,133.45	(1,066.55)
<b>Total Administration</b>	<u>10,716.68</u>	<u>6,834.29</u>	<u>(3,882.39)</u>	<u>128,600.00</u>	<u>79,449.54</u>	<u>(49,150.46)</u>
<b>Contingencies</b>	<u>2,166.67</u>	<u>194.31</u>	<u>(1,972.36)</u>	<u>26,000.00</u>	<u>33,016.79</u>	<u>7,016.79</u>
<b>Total Expenditures</b>	<u>95,925.17</u>	<u>47,707.33</u>	<u>(48,217.84)</u>	<u>1,151,102.00</u>	<u>396,644.77</u>	<u>(754,457.23)</u>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<u>\$ (43,755.33)</u>	<u>\$ (43,884.99)</u>	<u>\$ (129.66)</u>	<u>\$ (525,064.00)</u>	<u>\$ (69,639.04)</u>	<u>\$ 455,424.96</u>

**Town of Palos Road & Bridge Fund  
Transaction Listing**

Date	Reference	T	Account	Description	Amount	Reference Total
01/31/16	100	V	2083	IMRF	167.91	
01/31/16	100	V	6993	IMRF	697.00	864.91
01/31/16	101	V	2053	Internal Revenue Service	1,327.75	1,327.75
01/31/16	102	V	2073	Illinois Dept of Rev	146.35	146.35
01/31/16	200		2025	Ck #128 - Gallagher Asphalt	2,500.00	2,500.00
01/01/16	300	V	2998	A Schrader	2,725.27	2,725.27
01/31/16	12534	V	2093	NCPERS	16.00	16.00
01/31/16	12535	V	6963	BCBS	134.00	134.00
01/01/16	12536		Payroll	SCHRADER, APRIL	2,725.27	2,725.27
01/31/16	12537	V	5133	Com Ed	370.29	370.29
01/31/16	12538	V	5133	Com Ed	29.21	29.21
01/31/16	12539	V	6983	Sprint	60.96	60.96
01/31/16	12540	V	5813	Morton Inter Salt	3,599.31	3,599.31
01/31/16	12541	V	6913	Tressler LLP	1,304.41	1,304.41
01/31/16	12542	V	8103	Tri-State Disposal	65.00	65.00
01/31/16	12543	V	8103	State Treasurer of IL	50.10	50.10
01/31/16	12544	V	5813	Alsterda Cartage & Const	0.00	
01/31/16	12544	V	5823	Alsterda Cartage & Const	8,330.00	8,330.00
01/31/16	12545	V	5113	Gallagher Mat	288.42	
01/31/16	12545	V	5813	Gallagher Mat	0.00	288.42
01/31/16	12546	V	5113	Central Parts Warehouse	0.00	
01/31/16	12546	V	5813	Central Parts Warehouse	461.12	461.12
01/31/16	12547	V	5113	Road Safe Traffic Systems	45.00	45.00
01/31/16	12548	V	5133	Cook Cty Treas	24.00	24.00
01/31/16	12549	V	8103	Township Highway Commissioners of IL	50.00	50.00
01/31/16	12550	V	8103	JULIE	14.21	14.21
01/31/16	12551	V	2998	A Schrader	0.00	
01/31/16	12551	V	8103	A Schrader	15.00	15.00
01/31/16	12552	V	5103	Kopping Enterprises, LLC.	4,543.00	
01/31/16	12552	V	5123	Kopping Enterprises, LLC.	6,843.00	
01/31/16	12552	V	5823	Kopping Enterprises, LLC.	13,000.00	
01/31/16	12552	V	5823	Kopping Enterprises, LLC.	3,300.00	27,686.00
01/31/16	12553	V	6973	Gene Adams	189.75	189.75
01/31/16	12554	V	6983	A T & T	48.90	48.90

Total of Checks 53,071.23

Total Debits 53,071.23      Total Credits 0.00

Number of Transactions      34