



IN ACCORDANCE WITH THE APPLICABLE STATUTES OF THE STATE OF ILLINOIS NOTICE IS GIVEN HEREBY THAT THE NEXT REGULAR MEETING OF THE TOWN BOARD OF PALOS TOWNSHIP WILL BE HELD ON THE DATE SPECIFIED BELOW AT THE HOUR OF **7:00 P.M. AT 10802 SOUTH ROBERTS ROAD, PALOS HILLS, ILLINOIS**; DURING WHICH MEETING IT IS ANTICIPATED THERE WILL BE DISCUSSION AND CONSIDERATION OF AND, IF SO DETERMINED, ACTION UPON THE MATTERS CONTAINED IN THE FOLLOWING AGENDA

**PALOS TOWNSHIP  
BILL AUDIT MEETING  
10802 S. ROBERTS ROAD | PALOS HILLS, IL 60465**

**January 22, 2018 - 7:00 PM**

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Disposition of minutes from previous meetings
  - a. Approval of Minutes - Bill Audit Meeting of December 28, 2017
  - b. Approval of Minutes - Road and Bridge District December 28, 2017
4. Special Communications, if any
5. Reports of Officials
  - a. Supervisor
    1. Consideration of Sexual Harassment Policy
  - b. Clerk
    1. Democracy Update
    2. TOI Pac Contributions 2018
  - c. Highway Commissioner
6. Attorney's Report
7. Reports of Standing Committees
  - a. Finance and Administration - Trustee Woods
    1. Approval of Town Fund Bills and Warrants - February 1, 2018
    2. Approval of Road and Bridge District Bills - February 1, 2018
    3. Approval of General Assistance Bills

At least 24 hours in advance of a scheduled public meeting, any individual with a disability who is in need of a reasonable accommodation in order to participate in the meeting should contact the office of the Road and Bridge Clerk: In person at 10802 South Roberts Road, Palos Hills, Illinois, via telephone at (708) 589-4418 or via e-mail at [clerk@palostownship.org](mailto:clerk@palostownship.org)

- b. Policy and Personnel - Supervisor Schumann
  - c. Technology, Information and Automation - Trustee Riley
  - d. Buildings and Grounds - Trustee Jeanes
  - e. Public Services and Health - Trustee Brannigan
- 8. Unfinished Business
  - 9. New Business
  - 10. Citizens Wishing to Address the Board
  - 11. Executive Session, If Needed
  - 12. Adjournment

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**Backup material for agenda item:**

- a. Approval of Minutes - Bill Audit Meeting of December 28, 2017

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**PALOS TOWNSHIP  
BILL AUDIT MEETING  
10802 S. ROBERTS ROAD PALOS HILLS, ILLINOIS 60465**

**DECEMBER 27, 2017**

**Call to Order and Roll Call**

The Bill Audit Meeting of the Palos Township Board was called to order by Supervisor Schumann in the Township Hall, 10802 S. Roberts Road, Palos Hills, at 7:00 P.M. Roll call was taken by **Trustee Woods**. Present were Trustees Brannigan, Riley and Woods, Supervisor Schumann. Also present was Township Attorney, Erik Peck.

**Absent:** Trustee Jeanes  
Clerk Nolan

**Pledge of Allegiance**

**Supervisor Schumann** led the assembly in the Pledge of Allegiance.

**Disposition of Minutes from Previous Meeting**

**a. Approval of Minutes – Bill Audit Meeting November 27, 2017**

**Trustee Brannigan** moved to approve the minutes of the November 27, 2017, Bill Audit Meeting. **Trustee Riley** seconded the motion. Roll call was taken. Ayes: Trustees Brannigan, Riley and Woods, Supervisor Schumann. Nays: None. Motion carried 4-0.

**Special Presentations/ Communications**

There were no special presentations or communications at this meeting.

**Reports of Officials**

**a. Supervisor**

**Supervisor Schumann** stated that the Christmas Distribution for the residents was very successful. Fifty people took part in this distribution. The Township did receive help with this distribution from the Palos Lions Club.

**b. Clerk**

**1. TOCC Board of Directors Meeting Announcements – FYI**

**Clerk Nolan** was absent due to her recent hospitalization.

**2. Ethics Filing 2018 FYI**

**Clerk Nolan** did not attend the meeting, however, **Trustee Woods** informed the Board that the Ethics filing will be available online at the middle of March, 2018.

**Attorney's Report**

**Attorney Peck** stated that he had no report for the Board.

**Reports of Standing Committees**

**a. Finance and Administration – Trustee Woods**

**1. Audit and Approve Town Fund Bills and Warrants**

**Trustee Woods** moved to approve the audit of the Town Fund Bills and Warrants. Trustee **Brannigan** seconded the motion. Roll call was taken. Ayes: Trustees Brannigan, Riley and Woods, Supervisor Schumann. Nays: None. Motion carried 4-0.

**2. Audit and Approval of General Assistance Bills and Warrants**

**Trustee Woods** moved to approve the audit of the General Assistance Bills and Warrants. **Supervisor Schumann** seconded the motion. Roll call was taken. Ayes: Trustees Brannigan, Riley and Woods, Supervisor

Schumann. Nays: None. Motion carried 4-0.

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

**Supervisor Schumann** reported that Mary Wallenburg is back at the township, and is busy catching up on her work there. The annual audit is now complete and will be filed by the end of December. Her portion of the audit was on hold until she returned and completed it.

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

**Trustee Riley** reported that Mary Wallenburg’s computer is now here, and it has a three-year warranty.

**d. Buildings and Grounds – Trustee Jeanes**

**Trustee Jeanes** did not attend the meeting, therefore, there was no report for the Board from her committee.

**e. Public Services and Health – Trustee Brannigan**

**Trustee Brannigan** stated that she had no report for the Board.

**Unfinished Business**

There was no unfinished business for the Board.

**New Business**

**Trustee Woods** informed the Board that he has the Resolution for 2018 Board Meetings. He will give copies to the Board members to peruse for changes, and the Resolution will be approved at the General Board Meeting in January.

**Citizens Wishing to Address the Board.**

There were questions from the audience concerning the Palos Township Audit, the website transparency policy, pension questions and health service questions.

The health service questions were more than adequately answered by the Supervisor.

There were also questions concerning Youth Services, and there was a question concerning the money which is received from FOIAS that are over fifty pages in length. It was asked where does that money go? It goes into the General Town Fund.

### **Executive Session**

No motion was made to enter Executive Session.

### **Adjournment**

There being no further business before the Board, **Supervisor Schumann** asked for a motion to adjourn at 7:21 P.M. The motion to adjourn was made by **Trustee Woods**, and seconded by **Trustee Riley**. The motion was passed unanimously. Meeting adjourned.

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

**Backup material for agenda item:**

- b. Approval of Minutes - Road and Bridge District December 28, 2017

At least 24 hours in advance of a scheduled public meeting, any individual with a disability who is in need of a reasonable accommodation in order to participate in the meeting should contact the office of the Road and Bridge Clerk: In person at 10802 South Roberts Road, Palos Hills, Illinois, via telephone at (708) 589-4418 or via e-mail at [clerk@palostownship.org](mailto:clerk@palostownship.org)



**PALOS TOWNSHIP  
ROAD AND BRIDGE DISTRICT MEETING  
10802 S. ROBERTS ROAD PALOS HILLS, ILLINOIS 60465**

**DECEMBER 27, 2017**

**Call to Order/Roll Call**

The Road and Bridge District Meeting was called to order by Supervisor Schumann in the Township Hall, 10802 S. Roberts Road, Palos Hills, at 7:23 P.M. Roll call was taken by Trustee Woods. Present were Trustees Brannigan, Riley, and Woods, Supervisor Schumann. Also present was Road and Bridge District Attorney, Erik Peck, and Road and Bridge District Administrative Assistant, April Schrader.

**Absent:** Trustee Jeanes  
Clerk Nolan

**Supervisor Schumann** turned the meeting over to **Highway Commissioner Adams** who stated that a quorum of elected officials was present for voting purposes.

**Pledge of Allegiance**

**Supervisor Schumann** led the assembly in the Pledge of Allegiance.

**Disposition of Minutes of Previous Meeting**

- a. **Approval of Minutes Road and Bridge District Meeting – November 27, 2017.**

**Trustee Brannigan** moved to approve the minutes of the Road and Bridge District Meeting. **Supervisor Schumann** seconded the motion. The motion passed unanimously.

**Approval of Financial Matters**

- a. **Audit and Approval of Road and Bridge Warrants and Bills**

**Trustee Brannigan** moved to approve the Road and Bridge District Warrants and Bills in the amount of \$53,043.89 including the administrative accounts. **Trustee Riley** seconded the motion. Roll call was taken. Ayes: Trustees Brannigan, Riley and Woods, Supervisor Schumann. Nays: None. Motion carried 4-0.

## **Highway Commissioner's Report**

**Commissioner Adams** reported that the School crossing lights for School District #117 in Palos Hills cannot be completed at this time. District #117 must complete a survey from the State of Illinois before this can be completed.

## **Unfinished Business**

**Commissioner Adams** discussed the situation that had been brought to the attention of the Highway Commissioner by a resident. No formal recommendation has come from the County concerning the short cut traffic down this street.

## **New Business**

**Commissioner Adams** reported that on January 25<sup>th</sup>, 2017, there will be a meeting of the State of Illinois Highway Commissioners in Bloomington, Illinois. **Commissioner Adams** is a director on the Board of this Association. The meeting is to discuss some issues that have been submitted by the State Legislature concerning townships. The bills can be found on the State of Illinois website. As stated in the last Road and Bridge District minutes, the Road District is receiving their salt from Morton Salt through the Cook County contract. The Road District has used a sizeable amount of salt this year, mainly for ice purposes. The salt is delivered in one to two days from the Morton Salt, not a week's time as it took previously. The Road District cannot afford liquid salt as it is very costly.

## **Residents Wishing to Address the Board**

**Commissioner Adams** answered questions concerning why the Road District is a separate entity, and questions about the problem in Naperville concerning the Road and Bridge District there.

## **Adjournment**

There being no further business before the Board, **Commissioner Adams** asked for a motion to adjourn the meeting at 7:36 P.M. The motion to adjourn was made by **Trustee Woods**, and seconded by **Trustee Riley**. The motion was passed unanimously. Meeting adjourned.

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

**Backup material for agenda item:**

1. Approval of Town Fund Bills and Warrants - February 1, 2018

At least 24 hours in advance of a scheduled public meeting, any individual with a disability who is in need of a reasonable accommodation in order to participate in the meeting should contact the office of the Road and Bridge Clerk: In person at 10802 South Roberts Road, Palos Hills, Illinois, via telephone at (708) 589-4418 or via e-mail at [clerk@palostownship.org](mailto:clerk@palostownship.org)

PALOS TOWNSHIP  
STATE OF ILLINOIS  
COUNTY OF COOK

FROM: TOWN FUND

DATE: JANUARY 22, 2018 for FEBRUARY 1, 2018 BILL AUDIT

This is to certify that the following sums will be paid by the TREASURER of Palos Township to the following vendor/person which amounts were allowed and audited by the Board of Trustees on the above listed date on account of the listed purposes.

| No. | Date     | Vendor                                | Purpose                                       | Amount<br>(GROSS) | Account<br>Number | Check # |
|-----|----------|---------------------------------------|---|-------------------|-------------------|---------|
| 1   | 2/1/2018 | GENE ADAMS                            | Payroll                                       |                   | 10-0400           | Debit   |
| 2   | 2/1/2018 | ALICE BATOL DELROSARIO                | Payroll                                       |                   | 30-0300           | Debit   |
| 3   | 2/1/2018 | SHARON BRANNIGAN                      | Payroll                                       |                   | 10-0500           | Debit   |
| 4   | 2/1/2018 | CAROL CHAMALES                        | Payroll                                       |                   | 30-0200           | Debit   |
| 5   | 2/1/2018 | EVELYN DIBBERN                        | Payroll                                       |                   | 20-0100           | Debit   |
| 6   | 2/1/2018 | SAMANTHA GOERG                        | Payroll                                       |                   | 10-0700           | Debit   |
| 7   | 2/1/2018 | COLLEEN GRANT SCHUMANN                | Payroll                                       |                   | 10-0100           | Debit   |
| 8   | 2/1/2018 | WALTER A. HALEK DPM                   | Payroll                                       |                   | 30-0400           | Debit   |
| 9   | 2/1/2018 | ALAN HIVICK                           | Payroll                                       |                   | 10-0700           | Debit   |
| 10  | 2/1/2018 | PAMELA A JEANES                       | Payroll                                       |                   | 10-0500           | Debit   |
| 11  | 2/1/2018 | KATHRYN KEIFFER                       | Payroll                                       |                   | 30-0200           | Debit   |
| 12  | 2/1/2018 | KATHLEEN KHAN                         | Payroll                                       |                   | 30-0200           | Debit   |
| 13  | 2/1/2018 | JENNIFER LEEDY                        | Payroll                                       |                   | 30-0500           | Debit   |
| 14  | 2/1/2018 | ROBERT E. MALONEY                     | Payroll                                       |                   | 10-0300           | Debit   |
| 15  | 2/1/2018 | PAULA NEIDENBACH                      | Payroll                                       |                   | 30-0200           | Debit   |
| 16  | 2/1/2018 | JANE NOLAN                            | Payroll                                       |                   | 10-0200           | Debit   |
| 17  | 2/1/2018 | DEBRA RAMOS                           | Payroll                                       |                   | 30-0200           | Debit   |
| 18  | 2/1/2018 | RICHARD C. RILEY                      | Payroll                                       |                   | 10-0500           | Debit   |
| 19  | 2/1/2018 | LUCIANO VALDEZ                        | Payroll                                       |                   | 30-0300           | Debit   |
| 20  | 2/1/2018 | ALICIA VODICKA                        | Payroll                                       |                   | 30-0200           | Debit   |
| 21  | 2/1/2018 | MARY WALLENBURG                       | Payroll                                       |                   | Split             | Debit   |
| 22  | 2/1/2018 | BRENT WOODS                           | Payroll                                       |                   | 10-0500           | Debit   |
| 23  | 2/1/2018 | E.F.T.P.S.                            | Payroll - Employer Medicare Expense           |                   | Split             | Debit   |
| 24  | 2/1/2018 | E.F.T.P.S.                            | Payroll - Employer FICA Expense               |                   | Split             | Debit   |
| 25  | 2/1/2018 | E.F.T.P.S.                            | Payroll - Employer Unemployment Tax           |                   | 10-1200           | Debit   |
| 26  | 2/1/2018 | IMRF - TOWN FUND PORTION              | Pension Contributions Employer Portion Town   |                   | Split             | Debit   |
| 27  | 2/1/2018 | PAYROLL PROCESSORS                    | Payroll Processing Fees                       |                   | 12-1600           | Debit   |
| 28  | 2/1/2018 | NCPERS GROUP LIFE INS.                | Voluntary Group Life Insurance                | \$ 64.00          | 10-1510           |         |
| 29  | 2/1/2018 | VALIC C/O JP MORGAN CHASE BANK        | Employee Voluntary 457b Contrib. Plan         | \$ 50.00          | 10-1510           |         |
| 30  | 2/1/2018 | MARY WALLENBURG                       | Transportation and Travel                     | \$ 53.50          | 10-1700           |         |
| 31  | 2/1/2018 | DESPLAINES VALLEY NEWS                | Publishing and Advertising                    | \$ 165.00         | 11-1000           |         |
| 32  | 2/1/2018 | POST OFFICE                           | Postage                                       | \$ 750.00         | 11-1100           |         |
| 33  | 2/1/2018 | THE REGIONAL NEWS                     | Publications and Subscriptions                | \$ 49.00          | 11-1200           |         |
| 34  | 2/1/2018 | CALL ONE                              | Telephone Service                             | \$ 589.25         | 11-1300           |         |
| 35  | 2/1/2018 | COMED                                 | Utilities - Electric                          | \$ 407.54         | 11-2000           |         |
| 36  | 2/1/2018 | NICOR GAS                             | Utilities - Gas                               | \$ 209.09         | 11-2000           |         |
| 37  | 2/1/2018 | TYPE CONCEPTS INC.                    | Printing - Clerk Letterhead                   | \$ 255.00         | 12-1000           |         |
| 38  | 2/1/2018 | TEAM LOGIC IT                         | Technology and Automation Service             | \$ 135.00         | 12-1100           |         |
| 39  | 2/1/2018 | PALOS AREA CHAMBER OF COMMERCE        | Membership and Dues                           | \$ 180.00         | 12-1200           |         |
| 40  | 2/1/2018 | TRESSLER LLP                          | Legal Services                                | \$ 5,394.84       | 12-1300           |         |
| 41  | 2/1/2018 | RICHARD DEMMA, E.A.                   | Bookkeeping / Accounting                      | \$ 765.00         | 12-1400           |         |
| 39  | 2/1/2018 | HEARNE & ASSOCIATES, P.C              | Audit   | \$ 11,535.00      | 12-1500           |         |
| 40  | 2/1/2018 | SHRED - IT                            | Document Disposal                             | \$ 47.58          | 12-1700           |         |
| 41  | 2/1/2018 | OFFICE DEPOT                          | Office Supplies                               | \$ 216.50         | 13-1000           |         |
| 42  | 2/1/2018 | ACME LOCK & KEY                       | Other Supplies and Materials                  | \$ 30.00          | 13-1400           |         |
| 43  | 2/1/2018 | BENANN                                | Maintenance of Equipment                      | \$ 2,039.92       | 13-1500           |         |
| 44  | 2/1/2018 | BEARY LANDSCAPE MANAGEMENT            | Landscaping / Ground Maintenance              | \$ 670.00         | 14-1100           |         |
| 45  | 2/1/2018 | DASHMIRE LIKA                         | Cleaning Service                              | \$ 795.00         | 14-1200           |         |
| 46  | 2/1/2018 | SAFE & SOUND SYSTEMS, INC             | Alarm System                                  | \$ 576.00         | 14-1500           |         |
| 47  | 2/1/2018 | TRI- STATE DISPOSAL                   | General Waste Disposal                        | \$ 71.76          | 14-1600           |         |
| 48  | 2/1/2018 | SHARON BRANNIGAN                      | Reimbursement - H.S. Storage Container Rental | \$ 89.00          | 33-1400           |         |
| 49  | 2/1/2018 | BRIDGEVIEW GOLDEN AGERS               | Senior Gifts 2018                             | \$ 1,000.00       | 40-1200           |         |
| 49  | 2/1/2018 | BRIDGEVIEW SENIOR CITIZENS CLUB       | Senior Gifts 2018                             | \$ 1,000.00       | 40-1200           |         |
| 50  | 2/1/2018 | GOLDEN OAKS SENIORS                   | Senior Gifts 2018                             | \$ 1,200.00       | 40-1200           |         |
| 51  | 2/1/2018 | HICKORY HILLS SENIOR CLUB             | Senior Gifts 2018                             | \$ 1,200.00       | 40-1200           |         |
| 52  | 2/1/2018 | O.F.F. CLUB                           | Senior Gifts 2018                             | \$ 1,200.00       | 40-1200           |         |
| 53  | 2/1/2018 | OUR LADY OF THE WOODS SENIOR CLUB     | Senior Gifts 2018                             | \$ 1,200.00       | 40-1200           |         |
| 54  | 2/1/2018 | PALOS PARK SENIOR CLUB                | Senior Gifts 2018                             | \$ 1,200.00       | 40-1200           |         |
| 55  | 2/1/2018 | PALOS HEIGHTS SENIOR CLUB             | Senior Gifts 2018                             | \$ 1,200.00       | 40-1200           |         |
| 56  | 2/1/2018 | PALOS HILLS NEW HORIZON SENIOR CLUB   | Senior Gifts 2018                             | \$ 1,200.00       | 40-1200           |         |
| 57  | 2/1/2018 | SACRED HEART SENIOR FUN CLUB          | Senior Gifts 2018                             | \$ 1,200.00       | 40-1200           |         |
| 58  | 2/1/2018 | ST. MARK'S ROCKERS SENIOR CLUB        | Senior Gifts 2018                             | \$ 1,200.00       | 40-1200           |         |
| 59  | 2/1/2018 | ST. PATRICIA'S SENIOR CLUB            | Senior Gifts 2018                             | \$ 1,200.00       | 40-1200           |         |
| 60  | 2/1/2018 | WORTH SENIOR CITIZENS FRIENDSHIP CLUB | Senior Gifts 2018                             | \$ 1,000.00       | 40-1200           |         |
| 61  | 2/1/2018 | YOUNG SAINTS LUTHERAN CHURCH          | Senior Gifts 2018                             | \$ 1,200.00       | 40-1200           |         |
| 62  | 2/1/2018 | PATSE                                 | Patse Agreement                               | \$ 12,000.00      | 40-1300           |         |
| 63  | 2/1/2018 | CHALET FLORIST                        | Contingencies                                 | \$ 72.95          | 60-1400           |         |
| 64  | 2/1/2018 | CENTRAL MANAGEMENT SERVICE - LGHP     | Group Health Insurance                        | \$ 4,466.00       | SPLIT             |         |
| 52  | 2/1/2018 | DEARBORN NATIONAL LIFE INS. CO.       | Life Insurance Quarterly Bill                 | \$ 86.25          | SPLIT             |         |

TOTAL FOR FEBRUARY 2018 \$ 57,963.18

ADDITIONAL EXPENDITURES FROM JANUARY 2018

|   |           |                     |  |           |         |       |
|---|-----------|---------------------|--|-----------|---------|-------|
| 1 | 1/3/2018  | MATHEW DICIANNI     | Gene Adams Garnishment                               | \$ 799.30 | 10-1510 | 27705 |
| 2 | 1/18/2018 | BRENT WOODS         | Reimbursement - Web site - Domain Name / Hosting Fee | \$ 135.34 | 12-1100 | 27706 |
| 3 | 1/19/2018 | CITY OF PALOS HILLS | Utilities - Water & Sewer                            | \$ 64.68  | 11-2000 | 27707 |
| 4 | 1/20/2018 | COSTCO              | Other Supplies and Materials                         | \$ 177.92 | 13-1400 | 27708 |

Total Added to JANUARY 2018 \$ 1,177.24

Township Trustee

Township Trustee

Township Trustee

Township Trustee

Township Supervisor

Co-signed:

Township Clerk

**Backup material for agenda item:**

2. Approval of Road and Bridge District Bills - February 1, 2018

At least 24 hours in advance of a scheduled public meeting, any individual with a disability who is in need of a reasonable accommodation in order to participate in the meeting should contact the office of the Road and Bridge Clerk: In person at 10802 South Roberts Road, Palos Hills, Illinois, via telephone at (708) 589-4418 or via e-mail at [clerk@palostownship.org](mailto:clerk@palostownship.org)

**PALOS TOWNSHIP ROAD AND BRIDGE  
STATE OF ILLINOIS  
COUNTY OF COOK**

This is to certify that the following sums will be paid by the **TREASURER** of **PalosTownship** to the following vendor/person which amounts were allowed and audited by the Board of Trustees on the **January 22, 2018** on account of the listed purposes.

| Number | Vendor                   | Purpose                     | Amount       | Acct#   | Check# |
|--------|--------------------------|-----------------------------|--------------|---------|--------|
| 1-     |                          |                             |              |         |        |
| 2-     | ComED 08911              | light rental                | \$ 323.63    | 5133    |        |
| 3-     | ComED101315              | light rental                | \$ 11.41     | 5133    |        |
|        | Cook County Treasurer    | school flasher maint        | \$ 24.00     | 5133    |        |
| 4-     | Sprint                   | phones                      | \$ 65.66     | 6983    |        |
| 5-     | Tri-State Disposal       | hwy debris disposal         | \$ 70.30     | 8103    |        |
|        | Tressler LLP             | legal                       | \$ 1,025.00  | 6913    |        |
|        | JULIE                    | qtrly reporting notices     | \$ 178.08    | 8103    |        |
|        | Desplaines Valley News   | publications                | \$ 500.50    | 6943    |        |
|        | Morris Engineering       | inspection fee for pave job | \$ 902.45    |         |        |
| 10-    | Gallagher Materials      | materials                   | \$ 241.57    | 5113    |        |
| 11-    | Crowley Sheppard Asphalt | final balance-retention     | \$ 21,957.27 | 6913    |        |
| 12-    | Morton Salt Co           | materials                   | \$ 12,088.59 | 5813    |        |
|        | Kopping Enterprises      | per contract                | \$ 33,212.00 | various |        |
| 14-    | Gene Adams               | travel miles for Dec        |              | 6973    |        |
|        | AT&T                     |                             |              | 6983    |        |
| 15-    |                          |                             |              |         |        |
| 16-    |                          |                             |              |         |        |
| 17-    |                          |                             |              |         |        |
| 18-    |                          |                             |              |         |        |
| 19-    |                          |                             |              |         |        |
| 20-    |                          |                             |              |         |        |
| 23-    |                          |                             |              |         |        |
| 32-    |                          |                             |              |         |        |
| 33-    |                          |                             |              |         |        |
| 34-    |                          |                             |              |         |        |
| 35-    |                          |                             |              |         |        |
|        |                          |                             | \$70,600.46  |         |        |

We, the undersigned, members of the PalosTownship Board of Trustees, Cook County, Illinois, do hereby certify that we this **22nd day of January 2018** examined and audited the foregoing bills, claims, charges and accounts against the Palos Township Road and Bridge Fund and have approved the same for payment.

\_\_\_\_\_  
Township Trustee

\_\_\_\_\_  
Township Trustee

\_\_\_\_\_  
Township Trustee

\_\_\_\_\_  
Township Trustee

\_\_\_\_\_  
Township Highway Commissioner

Co-Signed:

\_\_\_\_\_  
Township Clerk

**PALOS TOWNSHIP ROAD AND BRIDGE  
STATE OF ILLINOIS  
COUNTY OF COOK**

This is to certify that the following sums will be paid by the **TREASURER** of **PalosTownship** to the following vendor/person which amounts were allowed and audited by the Board of Trustees on the **February 1, 2018** on account of the listed purposes.

| Number | Vendor                          | Purpose                          | Amount      | Acct# | Check# |
|--------|---------------------------------|----------------------------------|-------------|-------|--------|
| 1-     | IMRF                            | Employee & Employer Contribution | \$ 825.76   | 6993  | EFT    |
| 2-     | US Treasury US 941              | Payroll Taxes                    | \$ 1,216.01 |       | EFT    |
| 3-     | Illinois Dept of Revenue US 501 | Monthly Payroll taxes            | \$ 194.04   |       | EFT    |
|        | NCPERS                          | Employee deduct vol life ins     | \$ 16.00    | 6963  |        |
|        | Blue Cross Blue Shield Illinois | Medicare supplement prem         | \$ 158.00   |       |        |
|        | Dearborn National Ins           | qtrly life ins premium           | \$ 34.50    |       |        |
| 4-     | April Schrader                  | Wages for Jan                    | \$ 2,807.92 |       |        |
| 5-     |                                 |                                  |             |       |        |
| 6-     |                                 |                                  |             |       |        |
| 7-     |                                 |                                  |             |       |        |
| 8-     |                                 |                                  |             |       |        |
| 9-     |                                 |                                  |             |       |        |
| 10-    |                                 |                                  |             |       |        |
| 11-    |                                 |                                  |             |       |        |
| 12-    |                                 |                                  |             |       |        |
| 13-    |                                 |                                  |             |       |        |
| 14-    |                                 |                                  |             |       |        |
| 15-    |                                 |                                  |             |       |        |
|        |                                 |                                  | \$5,252.23  |       |        |

We, the undersigned, members of the PalosTownship Board of Trustees, Cook County, Illinois, do hereby certify that we this **1st day February 2018** examined and audited the foregoing bills, claims, charges and accounts against the Palos Township Road and Bridge Fund and have approved the same for payment.

\_\_\_\_\_  
Township Trustee

\_\_\_\_\_  
Township Trustee

\_\_\_\_\_  
Township Trustee

\_\_\_\_\_  
Township Trustee

\_\_\_\_\_  
Township Highway Commissioner

Co-Signed:

\_\_\_\_\_  
Township Clerk