



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 AND TIME SPECIFIED BELOW AT THE LOCATION SPECIFIED BELOW; 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
COMBINED BILL AUDIT & ROAD DISTRICT MEETING
10802 S. ROBERTS ROAD | PALOS HILLS, IL 60465**

January 25, 2021 - 6:30 PM

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Disposition of minutes from previous meetings
 - a. Approval of Minutes of the Bill Audit and Road and Bridge District Meeting of December 28, 2020
4. Special Communications, if any
5. Reports of Officials
 - a. Supervisor
 - b. Clerk
 1. Lottery Results
 2. Ballot Certification
 - c. Highway Commissioner
6. Attorney's Report
7. Reports of Standing Committees
 - a. Finance and Administration - Trustee Woods
 1. Audit and Approval of Town Funds Bills and Warrant Dated February 1, 2021
 2. Audit and Approval of Road and Bridge District Funds and Warrants Dated February 1, 2021
 3. Approval of General Assistance Fund Bills Dated February 1, 2021

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

- 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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PALOS TOWNSHIP
STATE OF ILLINOIS
COUNTY OF COOK

From: Town Fund

Date: January 1, 2020 for February, 2021 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 (GROSS)	Account Number	Check #
1	1/1/2021	Gene Adams	Payroll		10-0400	Debit
2	1/1/2021	Alice Batol Delrosario	Payroll		30-0300	Debit
3	1/1/2021	Sharon Brannigan	Payroll		10-0500	Debit
4	1/1/2021	Megan Catrambone	Payroll		10-0700	Debit
5	1/1/2021	Carol Chamales	Payroll		30-0200	Debit
6	1/1/2021	Joan Davis	Payroll		10-0700	Debit
7	1/1/2021	Elise Farrell	Payroll		30-0200	Debit
8	1/1/2021	Diane Goerg	Payroll		10-0700	Debit
10	1/1/2021	Colleen Grant Schumann	Payroll		10-0100	Debit
11	1/1/2021	Walter A. Halek DPM	Payroll		30-0400	Debit
12	1/1/2021	Pamela Jeanes	Payroll		10-0500	Debit
13	1/1/2021	Kathryn Keiffer	Payroll		30-0200	Debit
14	1/1/2021	Kathleen Khan	Payroll		30-0200	Debit
15	1/1/2021	Jennifer Leedy	Payroll		30-0500	Debit
16	1/1/2021	Heather Malloy	Payroll		20-0100	Debit
17	1/1/2021	Robert Maloney	Payroll		10-0300	Debit
18	1/1/2021	Paula Neidenbach	Payroll		30-0200	Debit
19	1/1/2021	Jane Nolan	Payroll		10-0200	Debit
20	1/1/2021	Debra Ramos	Payroll		30-0200	Debit
21	1/1/2021	Richard C. Riley	Payroll		10-0500	Debit
22	1/1/2021	Luciano Valdez	Payroll		30-0300	Debit
23	1/1/2021	Alicia Vodicka	Payroll		30-0200	Debit
24	1/1/2021	Brent Woods	Payroll		Split	Debit
25	1/1/2021	E.F.T.P.S.	Payroll - Employer Medicare Expense		Split	Debit
26	1/1/2021	E.F.T.P.S.	Payroll - Employer FICA Expense		Split	Debit
27	1/1/2021	E.F.T.P.S.	Payroll - Employer Unemployment Tax		10-1200	Debit
28	1/1/2021	IMRF - Town Fund Portion	Pension Contributions Employer Portion Town		Split	Debit
29	1/1/2021	Payroll Processor	Payroll Processing Fees		12-1600	Debit
30	1/1/2021	Call One	Telephone Services	\$ 439.79	11-1300	28943
31	1/1/2021	Central Management Services	Health Insurance	\$ 4,232.00	Split	28944
32	1/1/2021	Comcast	Publications/Subscriptions	\$ 300.06	11-2000	28945
33	1/1/2021	ComEd	Utilities/Electric	\$ 323.14	11-2000	28946
34	1/1/2021	Dishmire Lika	Cleaning Services	\$ 795.00	14-1200	28947
36	1/1/2021	IT Savvy	Equipment Maintenance	\$ 126.83	13-1600	28948
	1/1/2021	NCPERS	Voluntary Life Insurance	\$ 48.00	10-1510	28949
37	1/1/2021	Nicor Gas	Utilites - Gas	\$ 189.74	11-2000	28950
38	1/1/2021	Richard Demma, E.A.	Bookkeeping/Accounting	\$ 765.00	12-1400	28951
39	1/1/2021	The Blue Box	Contain-It Rental	\$ 89.00	33-1400	28952
	1/1/2021	Shred-It	Document Disposal	\$ 103.27	12-1700	28953
40	1/1/2021	Tri-State Disposal	General Waste Disposal	\$ 75.35	14-1600	28954
41	1/1/2021	PODS	Contain-It Rental	\$ 169.00	33-1400	28955
42	1/1/2021	Valic	Voluntary Employee Deduction	\$ 150.00	10-1510	28956
44	1/1/2021	Valic	Voluntay Employee Deduction	\$ 250.00	10-1510	28957
46	1/1/2021	Office Depot	Office Supplies	\$ 334.39	13-1000	25958
47	1/1/2021	City of Palos Hills	P.A.T.S.E. Transporation Agreement	\$ 12,000.00	40-1300	28959
48	1/1/2021	Dennis Poznak	Technology & Automation Services	\$ 4,812.50	12-1100	28960
49	1/1/2021	Richard Brandt	Building Maintenance	\$ 25.00	14-1000	28961
50	1/1/2021	Safe & Sound Systems, Inc.	Alarm System	\$ 426.00	14-1500	28962
51	1/1/2021	Micro Center	Technology Equipment	\$ 29.99	13-1100	28963
52	1/1/2021	Tressler, LLP	Legal Services	\$ 2,697.00	12-1300	28964
53	1/1/2021	Southtown Newspaper	Publications & Subscriptions	\$ 69.41	11-1200	28965
Total for February, 2021				\$ 28,450.47		

Additional Expenditures February, 2021

- 1
- 2
- 3
- 4
- 5
- 5
- 6

\$40,289.26

Township Trustee

Township Trustee

Township Trustee

Township Trustee

Township Supervisor

Co-signed:

Township Clerk