



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

December 10, 2015 - 6:30 PM

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Prior Meeting's Minutes
 - [a.](#) General Meeting - November 12, 2015
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. TOIPAC Donations
 - [3.](#) Electronic Attendance Discussion
8. Attorney's Report
9. Reports of Standing Committees
 - a. Finance and Administration - Trustee Woods
 1. Approval of Financial Matters
 - [2.](#) Property Tax Collection Report
 - [3.](#) Finance Reports - October 2015
 4. Budget Planning Workshop
 - b. Policy and Personnel - Supervisor Schumann
 - c. Technology, Automation and Information - Trustee Riley

- d. Buildings and Grounds - Trustee Jeanes
- e. Public Services and Health - Trustee Brannigan

1. Health Service Report - November 2015

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**

NOVEMBER 12, 2015 - 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 - October 8, 2015

Trustee Woods moved to approve the minutes of the October 8th, 2015, 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

There were no citizens wishing to address the Board.

6. Special Presentations/Communications

There were no special presentations or communications.

7. Reports of Officials

a. Supervisor/Treasurer

1. Light Proposal Discussion

Supervisor Schumann discussed a new lighting proposal. She walked the township building (interior and exterior) with Nick Betzold. She is hopeful for grants from the state for funding of this project, but there is no money for grants at this time. The company she is proposing is Lakeshore Lighting. They have submitted a plan for a retrofit of the township lighting system. All the lights in both the interior and exterior of the township would be converted to LED lights at the conclusion of this project. There will be more information concerning this project at a later date.

Supervisor Schumann also discussed the information she has recently received from Sertoma, concerning a new program. It is called "Adopt A Christmas Tree." Palos Township can make a donation to this project. This includes our participation sponsoring the Christmas trees sales which will be placed in a sponsorship book. This book will be given to the residents who are purchasing trees from Sertoma.

b. Clerk

1. Current Press Releases

Clerk Nolan informed the Board that the press releases for Mark Hellner's Center for Disability and Elder Law presentation were in the Regional, Reporter and Palos Citizen newspapers.

2. Democracy Update October 22, 2015 Clerk David Orr

Clerk Nolan discussed some of the topics found in the most recent updates with the Board. Some of the topics included were:

a. Automatic Voter Registration Update

There are many merits of automatic voter registration and the positive impact it would have on both the state and its residents. The legislation would allow any eligible citizen in Illinois to be automatically registered whenever they obtain or renew a driver's license or state ID card.

b. Election and Voter Suppression Workshop

This workshop will take place on October 23, 2015, at Northwestern University.

c. Vital Records Customer Service

Training is funded by a grant for the Vital Records Staff who work downtown and at the five suburban offices.

d. National Change of Address

David Orr's Voter Registration Renaissance is taking shape. Nearly 250,000 Illinoisans' voter registrations will be updated seamlessly following Cook County Clerk David Orr's new initiative that uses U.S. Post Office national change of address data to update registrations when voters move.

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

Trustee Woods stated tat there were no financial matters to discuss at this time.

2. Property Tax Collection Report

Trustee Woods informed the Board of the following:

2014 Calendar Year

Town Fund	\$834,956.01
General Assistance Fund	\$ 74,085.87
Road and Bridge Fund	\$510,125.57

2014-2015 Fiscal Year (through October)

Town Fund	\$400,496.88
General Assistance Fund	\$ 38,188.76
Road and Bridge Fund	\$233,124.85

2015 Calendar Year To Date

Town Fund	\$842,944.60
General Assistance Fund	\$ 89,350.22
Road and Bridge Fund	\$530,252.53

2105 Fiscal Year To Date

Town Fund	\$417,138.94
General Assistance Fund	\$ 48,809.00
Road and Bridge Fund	\$269,938.22

3. Budget Workshop

Trustee Woods proposed a budget workshop. This could be held on a Saturday. He feels the Board should plan ahead, and would like to have the budget in place before the fiscal year begins.

4. Agenda Pal Training Session

Trustee Woods has contacted Moraine Valley Community College for the purpose of an agenda pal training session. All officials should let Trustee Woods know what Saturday dates in the near future would fit with their schedules.

b. Policy and Personnel - Supervisor Schumann

Supervisor Schumann stated that she had no report.

c. Technology, Automation and Information - Trustee Riley

1.. Computer I-Drive Back-Up System

Trustee Riley moved to approve the Computer I- Drive Back-Up System not to exceed in price of \$60.00 per year. **Trustee Woods** seconded the motion. Roll call was taken. Ayes: Trustees Brannigan, Jeanes, Riley and Woods, Supervisor Schumann. Nays: None. Motion carried 5-0.

d. Buildings and Grounds - Trustee Jeanes

1. Payment Authorization for 2nd Concrete Ramp

Supervisor Schumann moved to authorize payment for the 2nd concrete ramp at the township building. **Trustee Jeanes** seconded the motion. Roll call was taken. Ayes: Trustees Brannigan, Jeanes, Riley and Woods, Supervisor Schumann. Nays: None. Motion carried 5-0.

e. Public Services and Health - Trustee Brannigan

1. Health Service Report -October 2015

Trustee Brannigan reported that the total amount of money collected for Health Service Fees and cholesterol combined

was \$4,630.00. The hard copy of the October, 2015, report will be presented at the Bill Audit Meeting.

10. Unfinished Business

Trustee Brannigan discussed the purchase of a storage unit for the township in 2016. The ideal temperature for an outside unit will be between 40and 60 degrees. The storage unit will be used for all of the

overflow in the township building, and should be part of the next budget. A garage type structure with heating included was discussed. Trustee Brannigan and Trustee Jeanes will both submit prices for this project. The unit would be permanent. There was a Board discussion concerning this. (This topic was discussed in prior minutes)

Trustee Brannigan informed the Board that the Elder Law presentation was successful. It was a well attended event and there may be another session in several months.

Supervisor Schumann discussed the RX Prescription Cards. Palos Township has 826 residents recorded using the card. There were 6,525 claims processed. The net amount of money submitted by Palos Township was \$570,486.36, and the net patient pay was \$208,132.95. The total net savings was \$362,453.41.

11. New Business

Supervisor Schumann informed the Board that Palos Township for the fourth time had the highest amount of educational hours accrued for townships in the entire state! The total number of hours was 169! Congratulations are in order to the township officials!

Trustee Woods announced that the Palos Township Republican Party is having a food drive for the Palos Township Food Pantry on Saturday, December 5th, 2015.

Trustee Woods suggested that the Board extend an invitation to the Township Christmas Party to the generous residents who are continual financial supporters of the township food pantry.

12. Executive Session

13. Adjournment

Trustee Woods moved to adjourn the meeting at 7:25 P.M. **Trustee Jeanes** seconded the motion. The motion was passed unanimously. Meeting adjourned.

Jane A. Nolan – Clerk, Palos Township

TOWNSHIP OF PALOS

ELECTRONIC ATTENDANCE REQUEST

I hereby request to electronically attend the meeting of the Palos Township Board of Trustees on

_____, 20_____, at _____ p.m.

☐ General Meeting ☐ Bill Audit/Road District

I am eligible to participate electronically because of [checkone]:

☐ (1) personal illness or disability

☐ (2) employment purposes or business of the public body

☐ (3) a family or other emergency

During the meeting, I will be at the following location: _____

and reachable at the following phone number: _____

Signature of Member

Date

OR

Request received by ☐ phone ☐ e-mail ☐ fax ☐ other _____

Jane Nolan, Township Clerk

Date

Call in telephone number: 708-480-6300

	TOWN FUND	
	2014	2015
January	3,406.10	1,174.69
February	122,336.24	154,590.65
March	302,222.26	270,040.32
April	4,739.52	13,179.11
May	4,389.71	4,144.38
June	-	870.65
July	158,372.95	139,912.84
August	214,703.11	241,071.06
September	15,557.45	17,387.66
October	2,734.14	573.24
November	3,255.45	2,259.28
December	3,239.08	
	834,956.01	845,203.88
Fiscal Year	2014 - 2015	2015 - 2016
	400,496.88	417,138.94

	GA FUND	
	2014	2015
January	-	106.84
February	8,912.60	14,722.49
March	26,369.81	25,711.89
April	400.17	1,247.25
May	375.90	392.45
June	-	77.60
July	18,280.80	19,619.75
August	17,432.78	25,574.93
September	1,440.15	1,814.51
October	258.96	82.51
November	307.89	265.36
December	306.81	
	74,085.87	89,615.58
Fiscal Year	2014 - 2015	2015 - 2016
	38,188.76	48,809.00

	ROAD AND BRIDGE FUND	
	2014	2015
January	1,977.29	699.77
February	78,206.82	94,602.70
March	192,798.77	165,011.84
April	2,957.46	7,951.60
May	2,727.95	2,465.46
June	-	460.53
July	85,317.78	95,879.75
August	131,033.73	151,983.28
September	9,444.04	10,728.64
October	1,643.89	468.96
November	2,076.01	1,400.08
December	1,941.83	
	510,125.57	531,652.61
Fiscal Year	2014 - 2015	2015 - 2016
	233,124.85	269,938.22

Township of Palos - Town Fund

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

**Financial Statements
As of:**

October 31, 2015

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
October 31, 2015
STATEMENT OF ACTIVITIES**

ASSETS

PETTY CASH	\$	400.00
CASH - PALOS BANK		515,762.16
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		11,620.57
Receivables		
Property Taxes		253,158.18
Replacement Tax		3,189.43
Prepaid Insurance		10,664.68
PREPAID PAYROLL		49,454.38
		<hr/>
	\$	<u>915,174.94</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		263,756.00
		<hr/>
Total Liabilities		<u>379,370.95</u>
Fund Balance		
Beginning		557,237.67
Current Increase (Decrease) in Fund Balance		<hr/>
		(21,433.68)
		<hr/>
		535,803.99
		<hr/>
	\$	<u>915,174.94</u>

Town of Palos Town Fund

Statement of Revenues and Expenditures For the One Month and the Seven Months Ended October 31, 2015

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
REVENUE						
Taxes Collected	\$ 69,583.33	\$ 573.24	\$ (69,010.09)	\$ 835,000.00	\$ 417,138.94	\$ (417,861.06)
Replacement Tax	1,666.67	4,018.56	2,351.89	20,000.00	19,326.78	(673.22)
Donations	1,083.33	600.00	(483.33)	13,000.00	6,159.08	(6,840.92)
Miscellaneous Income	41.67	0.00	(41.67)	500.00	110.00	(390.00)
Interest Income	8.33	30.12	21.79	100.00	146.44	46.44
Health Services Clinic Fees	3,916.67	3,312.50	(604.17)	47,000.00	26,133.32	(20,866.68)
Total Revenue	<u>76,300.00</u>	<u>8,534.42</u>	<u>(67,765.58)</u>	<u>915,600.00</u>	<u>469,014.56</u>	<u>(446,585.44)</u>
EXPENDITURES						
Compensation of Officers						
Supervisor	2,489.67	2,263.33	(226.34)	29,876.00	15,843.31	(14,032.69)
Town Clerk	1,358.50	1,235.00	(123.50)	16,302.00	8,645.00	(7,657.00)
Assessor	1,358.50	1,235.00	(123.50)	16,302.00	8,645.00	(7,657.00)
Highway Commissioner	2,388.42	2,171.22	(217.20)	28,661.00	15,198.54	(13,462.46)
Trustees	2,066.58	1,797.40	(269.18)	24,799.00	12,338.70	(12,460.30)
Total Compensation of Officers	<u>9,661.67</u>	<u>8,701.95</u>	<u>(959.72)</u>	<u>115,940.00</u>	<u>60,670.55</u>	<u>(55,269.45)</u>
Town Hall Expenses						
Maintenance - Equipment	2,083.33	195.00	(1,888.33)	25,000.00	2,090.00	(22,910.00)
Maintenance - Building	2,500.00	678.45	(1,821.55)	30,000.00	8,331.05	(21,668.95)
Janitorial	1,100.00	1,383.92	283.92	13,200.00	6,361.06	(6,838.94)
Utilities	916.67	619.06	(297.61)	11,000.00	5,837.44	(5,162.56)
Telephone - General	641.67	746.22	104.55	7,700.00	4,795.24	(2,904.76)
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)
Total Town Hall Expenses	<u>8,116.25</u>	<u>3,622.65</u>	<u>(4,493.60)</u>	<u>97,395.00</u>	<u>27,414.79</u>	<u>(69,980.21)</u>

Town of Palos Town Fund

Statement of Revenues and Expenditures For the One Month and the Seven Months Ended October 31, 2015

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
Town Officers' Expenses						
Office Supplies	1,191.67	374.42	(817.25)	14,300.00	6,158.35	(8,141.65)
Operating Supplies	45.83	0.00	(45.83)	550.00	0.00	(550.00)
Publishing	275.00	0.00	(275.00)	3,300.00	1,563.42	(1,736.58)
Printing	59.58	0.00	(59.58)	715.00	722.00	7.00
Postage	183.33	20.95	(162.38)	2,200.00	798.15	(1,401.85)
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	80.82	(2,919.18)
Conferences & Dues	550.00	185.00	(365.00)	6,600.00	3,349.12	(3,250.88)
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	4,171.60	193.27	47,740.00	25,204.96	(22,535.04)
Travel Assessor	18.33	12.08	(6.25)	220.00	44.28	(175.72)
Miscellaneous Assessor	91.67	0.00	(91.67)	1,100.00	0.00	(1,100.00)
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	0.00	(935.00)
Total Town Officers' Expenses	<u>7,668.32</u>	<u>4,764.05</u>	<u>(2,904.27)</u>	<u>92,020.00</u>	<u>38,799.10</u>	<u>(53,220.90)</u>

Town of Palos Town Fund

Statement of Revenues and Expenditures For the One Month and the Seven Months Ended October 31, 2015

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
Other Services & Expenses						
Legal Services	2,083.33	676.50	(1,406.83)	25,000.00	6,786.50	(18,213.50)
Office Assistant(s)	6,043.58	5,948.07	(95.51)	72,523.00	41,489.43	(31,033.57)
Bonds - Employees & Other	125.00	0.00	(125.00)	1,500.00	0.00	(1,500.00)
Il. Municipal Retirement Fund	4,308.33	3,084.31	(1,224.02)	51,700.00	25,725.14	(25,974.86)
Social Security Cont.- F.I.C.A. Expense	2,016.67	1,803.54	(213.13)	24,200.00	11,956.34	(12,243.66)
Insurance-General	1,925.00	0.00	(1,925.00)	23,100.00	459.00	(22,641.00)
Insurance-Employees' Health & Life	4,766.67	3,817.00	(949.67)	57,200.00	27,772.00	(29,428.00)
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	9,960.00	(1,590.00)
Accounting Services	1,100.00	765.00	(335.00)	13,200.00	7,230.80	(5,969.20)
Unemployment Insurance	55.00	19.03	(35.97)	660.00	388.69	(271.31)
Total Other Services and Expenses	<u>23,569.41</u>	<u>16,113.45</u>	<u>(7,455.96)</u>	<u>282,833.00</u>	<u>131,767.90</u>	<u>(151,065.10)</u>

Town of Palos Town Fund

Statement of Revenues and Expenditures For the One Month and the Seven Months Ended October 31, 2015

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
Health Services						
Compensation						
Medical doctors	12,833.33	12,012.50	(820.83)	154,000.00	80,627.90	(73,372.10)
Nurses	16,666.67	16,991.65	324.98	200,000.00	108,173.38	(91,826.62)
Podiatrist	2,566.67	2,149.29	(417.38)	30,800.00	15,761.46	(15,038.54)
FICA Expense Health Services	1,833.33	1,211.35	(621.98)	22,000.00	8,137.12	(13,862.88)
Office Supplies - Health Services	475.00	280.54	(194.46)	5,700.00	1,068.85	(4,631.15)
Medical Supplies	1,741.67	4,269.45	2,527.78	20,900.00	8,662.39	(12,237.61)
Medicine	500.00	0.00	(500.00)	6,000.00	0.00	(6,000.00)
Total Health Services	<u>36,616.67</u>	<u>36,914.78</u>	<u>298.11</u>	<u>439,400.00</u>	<u>222,431.10</u>	<u>(216,968.90)</u>
Youth Service Activities	916.67	0.00	(916.67)	11,000.00	0.00	(11,000.00)
Salary - Youth Service	<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>
Senior Citizens						
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	418.91	(1,247.76)	20,000.00	2,350.41	(17,649.59)
Total Senior Citizens	<u>3,600.00</u>	<u>418.91</u>	<u>(3,181.09)</u>	<u>43,200.00</u>	<u>2,350.41</u>	<u>(40,849.59)</u>
Contingencies	<u>1,191.67</u>	<u>138.07</u>	<u>(1,053.60)</u>	<u>14,300.00</u>	<u>7,014.39</u>	<u>(7,285.61)</u>
Total Expenditures	<u>92,840.66</u>	<u>70,673.86</u>	<u>(22,166.80)</u>	<u>1,114,088.00</u>	<u>490,448.24</u>	<u>(623,639.76)</u>
Excess (Deficiency) of						
Revenues Over Expenditures	<u>\$ (16,540.66)</u>	<u>\$ (62,139.44)</u>	<u>\$ (45,598.78)</u>	<u>\$ (198,488.00)</u>	<u>\$ (21,433.68)</u>	<u>\$ 177,054.32</u>

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

Date	Reference	T	Account	Description	Amount	Reference Total
10/31/15	100	V	2081	IMRF	980.05	
10/31/15	100	V	2081	IMRF	976.00	
10/31/15	100	V	7061	IMRF	3,084.31	5,040.36
10/31/15	101		1503	Prepaid P/R - 11/01/15	49,454.38	49,454.38
10/31/15	300	V	4131	G Adams P/R	2,171.22	2,171.22
10/31/15	301	V	7501	A DelRosario P/R	4,901.10	4,901.10
10/31/15	302	V	4141	S Brannigan P/R	393.10	393.10
10/31/15	303	V	6331	E Dibbern P/R	3,639.68	3,639.68
10/31/15	304	V	6331	E Dibbern P/R	531.92	531.92
10/31/15	305	V	4101	C Schumann P/R	2,263.33	2,263.33
10/31/15	306	V	7021	A Harmata P/R	1,404.41	1,404.41
10/31/15	307	V	7021	A Harmata P/R	372.06	372.06
10/31/15	308	V	4141	P Jeanes P/R	468.10	468.10
10/31/15	309	V	7521	K Keiffer P/R	2,332.99	2,332.99
10/31/15	310	V	7521	K Keiffer P/R	435.63	435.63
10/31/15	311	V	7521	J Leedy P/R	4,149.71	4,149.71
10/31/15	312	V	7521	J Leedy P/R	604.35	604.35
10/31/15	313	V	4121	R Maloney P/R	1,235.00	1,235.00
10/31/15	314	V	7521	P Neidenbach P/R	3,390.00	3,390.00
10/31/15	315	V	4111	J NOLAN P/R	1,235.00	1,235.00
10/31/15	316	V	7521	D Ramos P/R	600.71	600.71
10/31/15	317	V	7521	D Ramos P/R	130.79	130.79
10/31/15	318	V	4141	R Riley P/R	468.10	468.10
10/31/15	319	V	7541	AV Stanevich P/R	2,149.29	2,149.29
10/31/15	320	V	7501	Dr. Luciano Valdez P/R	7,111.40	7,111.40
10/31/15	321	V	7521	A Vodica P/R	3,429.64	3,429.64
10/31/15	322	V	7521	A Vodica P/R	613.77	613.77
10/31/15	323	V	7021	M Wallenburg P/R	3,639.68	3,639.68
10/31/15	324	V	7021	M Wallenburg P/R	531.92	531.92
10/31/15	325	V	4141	B Woods P/R	468.10	468.10
10/31/15	326	V	8101	PAYROLL PROCESSORS	98.75	98.75
10/31/15	26719	V	2091	NCPERS	64.00	64.00
10/31/15	26720	V	2095	AIG - VALIC	50.00	50.00
10/31/15	26721	V	5101	C&J Office Machines	100.00	100.00
10/31/15	26722	V	4301	J & R LOCK	195.00	195.00
10/31/15	26723	V	4302	Barco Products	111.57	111.57
10/31/15	26724	V	4302	Harold Sanchez	125.00	125.00
10/31/15	26725	V	4302	Richard A Brandt	123.88	123.88
10/31/15	26726	V	4302	Tyco Integrated Security	318.00	318.00
10/31/15	26727	V	4311	Dashmire Lika	1,245.00	1,245.00
10/31/15	26728	V	4311	M Wallenburg	138.92	
10/31/15	26728	V	5101	M Wallenburg	0.00	138.92
10/31/15	26729	V	4341	COM ED	480.12	480.12
10/31/15	26730	V	4341	NICOR	30.67	30.67
10/31/15	26731	V	4351	A T & T	80.00	80.00
10/31/15	26732	V	4351	Call One	416.94	416.94
10/31/15	26733	V	5101	Office Depot	261.50	261.50
10/31/15	26734	V	5101	Personnel Concepts	12.92	12.92
10/31/15	26735	V	5301	J Leedy	20.95	
10/31/15	26735	V	6101	J Leedy	0.00	20.95
10/31/15	26736	V	6421	EVELYN DIBBEIN-TRAVEL	12.08	12.08
10/31/15	26737	V	7011	Tressler LLP	676.50	676.50
10/31/15	26738	V	7111	Central Management Serv	3,817.00	3,817.00
10/31/15	26739	V	7341	Richard Demma, E.A.	765.00	765.00
10/31/15	26740	V	7521	JENNIFER LEEDY	1,225.08	1,225.08
10/31/15	26741	V	7521	JENNIFER LEEDY	78.98	78.98
10/31/15	26742	V	6101	J Leedy	0.00	
10/31/15	26742	V	7621	J Leedy	280.54	280.54
10/31/15	26743	V	7631	McKesson Medical Surgical	550.24	550.24
10/31/15	26744	V	7631	Sanofi Pasteur Inc	3,719.21	3,719.21
10/31/15	26745	V	8101	SHRED - IT	39.32	
10/31/15	26746	V	5501	TOWN OFFICIALS OF IL	185.00	
10/31/15	26747	V	4351	A T & T	105.34	105.34

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

Date	Reference	T	Account	Description	Amount	Reference Total
10/31/15	26748	V	4351	A T & T	143.94	143.94
10/31/15	26749	V	4341	CITY OF PALOS HILLS	108.27	108.27
10/31/15	26750	V	7891	Panera Breads	168.91	
10/31/15	26750	V	8101	Panera Breads	0.00	168.91
10/31/15	26751	V	7891	Plows Council on Aging	250.00	250.00
					Total of Checks	119,164.37

Total Debits 119,164.37 Total Credits 0.00

Number of Transactions 68

Town of Palos General Assistance Fund

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

**Financial Statements
As of:**

October 31, 2015

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
October 31, 2015
STATEMENT OF ACTIVITIES**

ASSETS

Petty Cash	\$ 300.00
Cash - First Midwest Bank	41,935.07
Cash Byline Bank MMA 400318876	17,198.84
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	<u>(2,000.00)</u>
	<u>\$ 176,796.40</u>

LIABILITIES AND FUND BALANCE

Liabilities	
Accrued Payroll Taxes	243.71
Accrued I.M.R.F.	149.20
Deferred Tax Revenue	<u>19,853.50</u>
Total Liabilities	<u>20,246.41</u>
Fund Balance	
Beginning	159,123.58
Current Increase (Decrease) in Fund Balance	<u>(2,573.59)</u>
	<u>156,549.99</u>
	<u>\$ 176,796.40</u>

Town of Palos General Assistance Fund

Statement of Revenues and Expenditures For the One Month and the Seven Months Ended October 31, 2015

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
REVENUE						
Taxes Collected	\$ 7,166.67	\$ 82.51	\$ (7,084.16)	\$ 86,000.00	\$ 48,809.00	\$ (37,191.00)
Interest Income	12.50	55.18	42.68	150.00	138.23	(11.77)
Total Revenue	<u>7,179.17</u>	<u>137.69</u>	<u>(7,041.48)</u>	<u>86,150.00</u>	<u>48,947.23</u>	<u>(37,202.77)</u>
EXPENDITURES						
Home Relief						
Food	916.67	560.00	(356.67)	11,000.00	4,160.00	(6,840.00)
Shelter	3,666.67	2,506.00	(1,160.67)	44,000.00	18,616.00	(25,384.00)
Fuel	275.00	140.00	(135.00)	3,300.00	1,040.00	(2,260.00)
Utilities	275.00	140.00	(135.00)	3,300.00	1,040.00	(2,260.00)
Personal Incidentals	229.17	154.00	(75.17)	2,750.00	1,144.00	(1,606.00)
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)
Total Home Relief	<u>5,654.18</u>	<u>3,500.00</u>	<u>(2,154.18)</u>	<u>67,850.00</u>	<u>26,000.00</u>	<u>(41,850.00)</u>
Hospitalization						
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)
Total Hospitalization	<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 Seven Months Ended October 31, 2015

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
Administration						
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	253.62	11.12	2,910.00	1,543.26	(1,366.74)
Salary-Office Assistant	3,166.67	3,315.35	148.68	38,000.00	20,173.01	(17,826.99)
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)
Total Administration	<u>5,075.84</u>	<u>3,568.97</u>	<u>(1,506.87)</u>	<u>60,910.00</u>	<u>21,716.27</u>	<u>(39,193.73)</u>
I.M.R.F. Expense	<u>666.67</u>	<u>524.84</u>	<u>(141.83)</u>	<u>8,000.00</u>	<u>3,673.88</u>	<u>(4,326.12)</u>
Contingencies	<u>833.33</u>	<u>0.00</u>	<u>(833.33)</u>	<u>10,000.00</u>	<u>130.67</u>	<u>(9,869.33)</u>
Total Expenditures	<u>13,896.70</u>	<u>7,593.81</u>	<u>(6,302.89)</u>	<u>166,760.00</u>	<u>51,520.82</u>	<u>(115,239.18)</u>
Excess (Deficiency) of						
Revenues Over Expenditures	<u>\$ (6,717.53)</u>	<u>\$ (7,456.12)</u>	<u>\$ (738.59)</u>	<u>\$ (80,610.00)</u>	<u>\$ (2,573.59)</u>	<u>\$ 78,036.41</u>

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

Date	Reference	T	Account	Account Description	Description	Debit	Credit	Reference Total
10/01/15	100	V	2082	Accrued I.M.R.F.	IMRF	126.43		
10/01/15	100	V	7902	I.M.R.F. Expense	IMRF	524.84		651.27
10/01/15	101	V	2072	Accrued S.W.T.	Ill Dept. of Rev.	100.62		100.62
10/01/15	102	V	2052	Accrued F.I.C.A.	Internal Revenue Service	698.88		698.88
10/01/15	103	V	2072	Accrued S.W.T.	Ill Dept. of Rev.	100.62		100.62
10/31/15	15016	V	4502	Food	Assistance Recipients	40.00		
10/31/15	15016	V	4512	Shelter	Assistance Recipients	179.00		
10/31/15	15016	V	4522	Fuel	Assistance Recipients	10.00		
10/31/15	15016	V	4532	Utilities	Assistance Recipients	10.00		
10/31/15	15016	V	4552	Personal Incidentals	Assistance Recipients	11.00		250.00
10/31/15	15017	V	4502	Food	Assistance Recipients	40.00		
10/31/15	15017	V	4512	Shelter	Assistance Recipients	179.00		
10/31/15	15017	V	4522	Fuel	Assistance Recipients	10.00		
10/31/15	15017	V	4532	Utilities	Assistance Recipients	10.00		
10/31/15	15017	V	4552	Personal Incidentals	Assistance Recipients	11.00		250.00
10/31/15	15018	V	4502	Food	Assistance Recipients	40.00		
10/31/15	15018	V	4512	Shelter	Assistance Recipients	179.00		
10/31/15	15018	V	4522	Fuel	Assistance Recipients	10.00		
10/31/15	15018	V	4532	Utilities	Assistance Recipients	10.00		
10/31/15	15018	V	4552	Personal Incidentals	Assistance Recipients	11.00		250.00
10/31/15	15019	V	4502	Food	Assistance Recipients	40.00		
10/31/15	15019	V	4512	Shelter	Assistance Recipients	179.00		
10/31/15	15019	V	4522	Fuel	Assistance Recipients	10.00		
10/31/15	15019	V	4532	Utilities	Assistance Recipients	10.00		
10/31/15	15019	V	4552	Personal Incidentals	Assistance Recipients	11.00		250.00
10/31/15	15020	V	4502	Food	Assistance Recipients	40.00		
10/31/15	15020	V	4512	Shelter	Assistance Recipients	179.00		
10/31/15	15020	V	4522	Fuel	Assistance Recipients	10.00		
10/31/15	15020	V	4532	Utilities	Assistance Recipients	10.00		
10/31/15	15020	V	4552	Personal Incidentals	Assistance Recipients	11.00		250.00
10/31/15	15021	V	4502	Food	Assistance Recipients	40.00		
10/31/15	15021	V	4512	Shelter	Assistance Recipients	179.00		
10/31/15	15021	V	4522	Fuel	Assistance Recipients	10.00		
10/31/15	15021	V	4532	Utilities	Assistance			

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

Date	Reference	T	Account	Account Description	Description	Debit	Credit	Reference Total
10/31/15	15021	V	4552	Personal Incidentals	Recipients Assistance	10.00		
10/31/15	15022	V	4502	Food	Recipients Assistance	11.00		250.00
10/31/15	15022	V	4512	Shelter	Recipients Assistance	40.00		
10/31/15	15022	V	4522	Fuel	Recipients Assistance	179.00		
10/31/15	15022	V	4532	Utilities	Recipients Assistance	10.00		
10/31/15	15022	V	4552	Personal Incidentals	Recipients Assistance	10.00		
10/31/15	15023	V	4502	Food	Recipients Assistance	11.00		250.00
10/31/15	15023	V	4512	Shelter	Recipients Assistance	40.00		
10/31/15	15023	V	4522	Fuel	Recipients Assistance	179.00		
10/31/15	15023	V	4532	Utilities	Recipients Assistance	10.00		
10/31/15	15023	V	4552	Personal Incidentals	Recipients Assistance	10.00		
10/31/15	15024	V	4502	Food	Recipients Assistance	11.00		250.00
10/31/15	15024	V	4512	Shelter	Recipients Assistance	40.00		
10/31/15	15024	V	4522	Fuel	Recipients Assistance	179.00		
10/31/15	15024	V	4532	Utilities	Recipients Assistance	10.00		
10/31/15	15024	V	4552	Personal Incidentals	Recipients Assistance	10.00		
10/31/15	15025	V	4502	Food	Recipients Assistance	11.00		250.00
10/31/15	15025	V	4512	Shelter	Recipients Assistance	40.00		
10/31/15	15025	V	4522	Fuel	Recipients Assistance	179.00		
10/31/15	15025	V	4532	Utilities	Recipients Assistance	10.00		
10/31/15	15025	V	4552	Personal Incidentals	Recipients Assistance	10.00		
10/31/15	15026	V	4502	Food	Recipients Assistance	11.00		250.00
10/31/15	15026	V	4512	Shelter	Recipients Assistance	40.00		
10/31/15	15026	V	4522	Fuel	Recipients Assistance	179.00		
10/31/15	15026	V	4532	Utilities	Recipients Assistance	10.00		
10/31/15	15026	V	4552	Personal Incidentals	Recipients Assistance	10.00		
10/31/15	15027	V	4502	Food	Recipients Assistance	11.00		250.00
10/31/15	15027	V	4512	Shelter	Recipients Assistance	40.00		
10/31/15	15027	V	4522	Fuel	Recipients Assistance	179.00		
10/31/15	15027	V	4532	Utilities	Recipients Assistance	10.00		
10/31/15	15027	V	4552	Personal Incidentals	Recipients Assistance	10.00		
10/31/15	15027	V			Recipients Assistance	11.00		250.00

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

Date	Reference	T	Account	Account Description	Description	Debit	Credit	Reference Total
10/31/15	15028	V	4502	Food	Assistance Recipients	40.00		
10/31/15	15028	V	4512	Shelter	Assistance Recipients	179.00		
10/31/15	15028	V	4522	Fuel	Assistance Recipients	10.00		
10/31/15	15028	V	4532	Utilities	Assistance Recipients	10.00		
10/31/15	15028	V	4552	Personal Incidentals	Assistance Recipients	11.00		250.00
10/31/15	15029	V	4502	Food	Assistance Recipients	40.00		
10/31/15	15029	V	4512	Shelter	Assistance Recipients	179.00		
10/31/15	15029	V	4522	Fuel	Assistance Recipients	10.00		
10/31/15	15029	V	4532	Utilities	Assistance Recipients	10.00		
10/31/15	15029	V	4552	Personal Incidentals	Assistance Recipients	11.00		250.00
10/01/15	15030		Payroll		CATRAMBON E, MEGAN G	2,146.28		2,146.28
10/01/15	15031		Payroll		CATRAMBON E, MEGAN G	314.90		314.90
10/31/15	15032	V	2092	Insurance Withheld	NCPERS	16.00		16.00
						Total of Checks		<u>7,528.57</u>

Total Debits 7,528.57 Total Credits 0.00

Number of Transactions 78

Town of Palos Road & Bridge Fund

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

**Financial Statements
As of:**

October 31, 2015

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 October 31, 2015 STATEMENT OF ACTIVITIES

ASSETS

Cash in Bank - First Midwest Bank	\$	227,086.02
Cash Bond Account - First Midwest Bank		47,559.03
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>541,155.27</u>

LIABILITIES AND FUND BALANCE

Liabilities		
Accounts Payable	\$	2,055.30
Cash Bonds		47,500.00
Accrued Payroll		3,079.44
Accrued Payroll Taxes		-98.43
Accrued I.M.R.F.		66.15
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>241,306.62</u>
Fund Balance		
Beginning		256,870.71
Current Increase (Decrease) in Fund Balance		<u>42,977.94</u>
Total Fund Balance		<u>299,848.65</u>
	\$	<u>541,155.27</u>

Town of Palos Road and Bridge Fund

Statement of Revenues and Expenditures For the One Month and the Seven Months Ended October 31, 2015

	Current Period Budget	Current Period Actual	Current Period Over (Under) Budget	Annual Budget	Year to Date Actual	Year to Date Over (Under) Budget
REVENUE						
Taxes Collected - Corporate	\$ 16,981.67	\$ 156.32	\$ (16,825.35)	\$ 203,780.00	\$ 89,979.41	\$ (113,800.59)
Taxes Collected - Rep.Tax	1,601.00	3,038.86	1,437.86	19,212.00	29,698.56	10,486.56
Miscellaneous Income	333.75	610.87	277.12	4,005.00	18,126.67	14,121.67
Interest Income	400.67	105.84	(294.83)	4,808.00	184.20	(4,623.80)
Taxes - Perm. Hard Road	32,852.75	312.64	(32,540.11)	394,233.00	179,958.81	(214,274.19)
Total Revenue	<u>52,169.84</u>	<u>4,224.53</u>	<u>(47,945.31)</u>	<u>626,038.00</u>	<u>317,947.65</u>	<u>(308,090.35)</u>
EXPENDITURES						
Road Maintenance						
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)
Total Road Maintenance	<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 Seven Months Ended October 31, 2015

	Current Period Budget	Current Period Actual	Current Period Over (Under) Budget	Annual Budget	Year to Date Actual	Year to Date Over (Under) Budget
Road Maintenance						
Labor	2,333.33	3,800.00	1,466.67	28,000.00	35,070.00	7,070.00
Materials & Supplies	3,333.33	811.52	(2,521.81)	40,000.00	7,725.96	(32,274.04)
Machinery Rental	3,966.67	6,300.00	2,333.33	47,600.00	48,990.00	1,390.00
Light Rental	1,241.67	674.96	(566.71)	14,900.00	4,065.59	(10,834.41)
Equipment Purchase	958.33	0.00	(958.33)	11,500.00	0.00	(11,500.00)
Total Road Maintenance	<u>11,833.33</u>	<u>11,586.48</u>	<u>(246.85)</u>	<u>142,000.00</u>	<u>95,851.55</u>	<u>(46,148.45)</u>
Weed Prevention						
Weed Prevention-Eq. Rental	3,083.33	3,950.00	866.67	37,000.00	21,245.00	(15,755.00)
Weed Prevention-Labor	2,416.67	2,600.00	183.33	29,000.00	14,720.00	(14,280.00)
Total Weed Prevention	<u>5,500.00</u>	<u>6,550.00</u>	<u>1,050.00</u>	<u>66,000.00</u>	<u>35,965.00</u>	<u>(30,035.00)</u>
Hard Road Fund						
Hard Road Material and supplies	8,166.92	6,638.37	(1,528.55)	98,003.00	9,753.49	(88,249.51)
Hard Road Hire of Machinery	8,428.33	1,598.00	(6,830.33)	101,140.00	3,110.00	(98,030.00)
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	2,890.00	(33,406.67)	435,560.00	10,615.00	(424,945.00)
Total Hard Road Fund	<u>57,333.50</u>	<u>11,126.37</u>	<u>(46,207.13)</u>	<u>688,002.00</u>	<u>57,550.24</u>	<u>(630,451.76)</u>

Town of Palos Road and Bridge Fund

Statement of Revenues and Expenditures For the One Month and the Seven Months Ended October 31, 2015

	Current Period Budget	Current Period Actual	Current Period Over (Under) Budget	Annual Budget	Year to Date Actual	Year to Date Over (Under) Budget
Administration						
Office Help	4,000.00	4,475.76	475.76	48,000.00	27,070.64	(20,929.36)
Legal Services	1,666.67	1,987.50	320.83	20,000.00	11,005.00	(8,995.00)
Insurance	2,166.67	0.00	(2,166.67)	26,000.00	0.00	(26,000.00)
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	342.40	0.73	4,100.00	2,070.90	(2,029.10)
Employee Medical Insurance	1,166.67	134.00	(1,032.67)	14,000.00	1,636.40	(12,363.60)
Travel	333.33	147.78	(185.55)	4,000.00	2,002.75	(1,997.25)
Telephone	212.50	116.91	(95.59)	2,550.00	822.56	(1,727.44)
I.M.R.F. Employer Contrib	683.33	676.60	(6.73)	8,200.00	4,865.09	(3,334.91)
Total Administration	<u>10,716.68</u>	<u>7,880.95</u>	<u>(2,835.73)</u>	<u>128,600.00</u>	<u>50,100.22</u>	<u>(78,499.78)</u>
Contingencies	<u>2,166.67</u>	<u>26,775.00</u>	<u>24,608.33</u>	<u>26,000.00</u>	<u>31,789.70</u>	<u>5,789.70</u>
Total Expenditures	<u>95,925.17</u>	<u>63,918.80</u>	<u>(32,006.37)</u>	<u>1,151,102.00</u>	<u>274,969.71</u>	<u>(876,132.29)</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>\$ (43,755.33)</u>	<u>\$ (59,694.27)</u>	<u>\$ (15,938.94)</u>	<u>\$ (525,064.00)</u>	<u>\$ 42,977.94</u>	<u>\$ 568,041.94</u>

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

Date	Reference	T	Account	Description	Amount	Reference Total
10/01/15	100	V	2053	Internal Revenue Service	1,454.18	1,454.18
10/01/15	101	V	2083	IMRF	162.99	
10/01/15	101	V	6993	IMRF	676.60	839.59
10/01/15	102	V	2073	Illinois Dept of Rev	129.72	129.72
10/01/15	103	V	2073	Illinois Dept of Rev	160.29	160.29
10/01/15	300	V	2998	A Schrader	2,606.08	2,606.08
10/01/15	301	V	2998	A Schrader	380.20	380.20
10/31/15	12472	V	2093	NCPERS	16.00	16.00
10/31/15	12473	V	6963	BCBS	134.00	134.00
10/01/15	12474		Payroll	SCHRADER, APRIL	2,606.08	2,606.08
10/01/15	12475		Payroll	SCHRADER, APRIL	380.20	380.20
10/31/15	12476	V	5133	Com Ed	264.59	264.59
10/31/15	12477	V	5133	Com Ed	410.37	410.37
10/31/15	12478	V	6983	Sprint	70.18	70.18
10/31/15	12479	V	8103	Tri-State Disposal	65.00	65.00
10/31/15	12480	V	5113	Palos Ace Hardware	43.14	43.14
10/31/15	12481	V	5113	Chicago Materials	0.00	
10/31/15	12481	V	5813	Chicago Materials	6,638.37	6,638.37
10/31/15	12482	V	5113	Portable Equipment	35.98	35.98
10/31/15	12483	V	2983	Palos Township	25,000.00	25,000.00
10/31/15	12484	V	5303	Precise Tree Care	0.00	
10/31/15	12484	V	8103	Precise Tree Care	19,400.00	19,400.00
10/31/15	12485	V	5303	Precise Tree Care	0.00	
10/31/15	12485	V	8103	Precise Tree Care	7,095.00	7,095.00
10/31/15	12486	V	6913	Tressler LLP	1,987.50	1,987.50
10/31/15	12487	V	5313	Homer Industries	0.00	
10/31/15	12487	V	8103	Homer Industries	200.00	200.00
10/31/15	12488	V	5113	Martin Implement Sales	732.40	732.40
10/31/15	12489	V	8103	TOCC	15.00	15.00
10/31/15	12490	V	5863	Carlson Asphalt Co.	2,890.00	2,890.00
10/31/15	12491	V	5103	Kopping Enterprises, LLC.	3,800.00	
10/31/15	12491	V	5123	Kopping Enterprises, LLC.	6,300.00	
10/31/15	12491	V	5303	Kopping Enterprises, LLC.	3,950.00	
10/31/15	12491	V	5313	Kopping Enterprises, LLC.	2,600.00	
10/31/15	12491	V	5823	Kopping Enterprises, LLC.	1,598.00	18,248.00
10/31/15	12492	V	6973	G.Adams	147.78	147.78
10/31/15	12493	V	6983	A T & T	46.73	46.73
Total of Checks						<u>91,996.38</u>

Total Debits 91,996.38Total Credits 0.00

Number of Transactions 37

Month: **NOVEMBER 2015**

Health Service

Monthly Fee Summary

1

Date		Physical		Sick Visit		Immunization		TB Test		Other Shots		FBS		PG		Strep Screen		Daily Total
		#	\$	#	\$	#	\$	#	\$	#	\$	#	\$	#	\$	#	\$	
11/01/15	Res		\$ -		\$ -		\$ -	0	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
11/02/15	Res	2	\$ 50	2	\$ 40	10	\$ 100	3	\$ 30		\$ -		\$ -		\$ -	1	\$ 25	\$ 245
	Non		\$ -		\$ -	6	\$ 120		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 120
11/03/15	Res	2	\$ 50	1	\$ 20	12	\$ 120	2	\$ 20		\$ -		\$ -		\$ -		\$ -	\$ 210
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
11/04/15	Res	1	\$ 25	0	\$ -		\$ -		\$ -		\$ -	0	\$ -		\$ -	0	\$ -	\$ 25
	Non		\$ -		\$ -		\$ -	1	\$ 20		\$ -		\$ -		\$ -		\$ -	\$ 20
11/05/15	Res	4	\$ 100		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 100
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
11/06/15	Res	1	\$ 25	1	\$ 20	4	\$ 40	3	\$ 30		\$ -	4	\$ 20		\$ -		\$ -	\$ 135
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
11/07/15	Res		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
11/08/15	Res		\$ -		\$ -		\$ -	0	\$ -		\$ -		\$ -		\$ -	0	\$ -	\$ -
	Non		\$ -		\$ -		\$ -	0	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
11/09/15	Res	1	\$ 25		\$ -	20	\$ 200	0	\$ -	0	\$ -		\$ -		\$ -		\$ -	\$ 225
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
11/10/15	Res	1	\$ 25	2	\$ 40		\$ -	2	\$ 20	1	\$ 10		\$ -		\$ -		\$ -	\$ 95
	Non		\$ -		\$ -	5	\$ 100		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 100
11/11/15	Res		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
11/12/15	Res	2	\$ 50		\$ -	2	\$ 20		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 70
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
11/13/15	Res		\$ -		\$ -		\$ -	2	\$ 20		\$ -	1	\$ 5		\$ -		\$ -	\$ 25
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
11/14/15	Res	0	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
11/15/15	Res		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -

		Physical		Sick Visit		Immunization		TB Test		Other Shots		FBS		PG		Strep Screen		
11/16/15	Res		\$ -	3	\$ 60	3	\$ 30		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 90
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
11/17/15	Res		\$ -	1	\$ 20	7	\$ 70	1	\$ 10		\$ -		\$ -		\$ -		\$ -	\$ 100
	Non		\$ -		\$ -	2	\$ 40		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 40
11/18/15	Res	4	\$ 100		\$ -	5	\$ 50		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 150
	Non		\$ -		\$ -	5	\$ 100		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 100
11/19/15	Res	1	\$ 25	1	\$ 20	3	\$ 30		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 75
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
11/20/15	Res		\$ -	1	\$ 20		\$ -	3	\$ 30		\$ -	1	\$ 5		\$ -		\$ -	\$ 55
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
11/21/15	Res		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
11/22/15	Res		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
11/23/15	Res		\$ -		\$ -	1	\$ 10	2	\$ 20		\$ -		\$ -		\$ -		\$ -	\$ 30
	Non		\$ -		\$ -	1	\$ 20		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 20
11/24/15	Res	2	\$ 50		\$ -	6	\$ 60		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 110
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
11/25/15	Res		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
11/26/15	Res		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
11/27/15	Res		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
11/28/15	Res		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
11/29/15	Res		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
11/30/15	Res		\$ -		\$ -		\$ -		\$ -		\$ -	2	\$ 10		\$ -		\$ -	\$ 10
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	Res		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
		21	\$ 525	12	\$ 240	92	\$ 1,110	19	\$ 200	1	\$ 10	8			\$ -	1	\$ 25	\$ 2,150
TOTAL \$																		2,150