



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

**January 14, 2016 - 6:30 PM**

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Prior Meeting's Minutes
  - a. General Meeting - December 10, 2015
5. Citizens wishing to address the Board
6. Special Presentations / Communications (If Any)
7. Reports of Officials
  - a. Supervisor/Treasurer
    1. Palos Hills Newsletter Sponsorship
    2. Palos Hills Fest Sponsorship
  - b. Clerk
    1. Current Press Releases
    2. Township Survey for 2017
    3. 2016 Education District Meeting March 18, 2016 Lisle, Illinois
    4. TOIPAC Membership
    5. Economic Interest Filing May 1, 2016
8. Attorney's Report
9. Reports of Standing Committees
  - a. Finance and Administration - Trustee Woods
    1. Approval of Financial Matters
    2. Adopt Finance and Administration Committee Report - January 9, 2016

[3.](#) Property Tax Collection Report

[4.](#) Finance Reports - November 2015

- 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 - December 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**

**DECEMBER 10TH, 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 - November 12, 2015**

**Trustee Brannigan** moved to approve the minutes of the November 12th, 2015, General Meeting. **Trustee Woods** 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**

**Supervisor Schumann** stated that the Township finances are currently doing well.

### **b. Clerk**

#### **1. Current Press Releases**

**Clerk Nolan** stated that she had no current press releases. **Supervisor Schumann** noted that there was a press release in the Regional Newspaper concerning cholesterol screening at the Health Service.

#### **2. TOIPAC Donations**

**Clerk Nolan** reminded the officials that she still needs the outstanding donations in order to send everything to Springfield.

#### **3. Electronic Attendance Discussion**

**Clerk Nolan** explained the Electronic Attendance sheet that any official who is attending electronically must complete. The Clerk must have a copy of such.

## **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 that there were no financial matters for approval.

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

**Trustee Woods** reported that he has to upload his corrected formula for the year to date for the Board packet. The calendar year to date is correct. The General Assistance Fund is 21% ahead of what it was last year. There is \$15,000 more in that fund than there was last year.

## **3. Finance Reports - October 2015**

**Trustee Woods** stated that the October Finance Report for all funds was found on the officials I-pads, and is on the township website.

## **4. Budget Planning Workshop**

**Trustee Woods** would like to set up a budget planning workshop in January. Officials can decide which date is good for them, and answer the e-mail sent by Trustee Woods so the meeting can be set-up.

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

**Supervisor Schumann** stated that she had no report. The township Holiday Party is December 17th, 2015, at Ciao Ristorante in Palos Hills.

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

**Trustee Riley** stated that he had no report.

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

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

## **e. Health Service Report - Trustee Brannigan**

### **1. Health Service Report - November 2015**

**Trustee Brannigan** stated that she spoke with Jenette Leedy concerning the pharmaceutical refrigerator that the Health Service must purchase by January 2017. She suggested that at least \$5,000 be budgeted for this expense. She has not found a suitable refrigerator at this time.

### **10. Unfinished Business**

**Trustee Brannigan** stated that she did confirm that the Citizen's Utility Board will present a seminar at the township on January 13th, 2016, at 10:00 A.M. She has prepared a press release which the township will send to the local papers, and a mini breakfast will be served. **Trustee Brannigan** is soliciting donations for the breakfast foods at this time. She stated that the township is still seeking bids for the storage unit at this time..

### **11. New Business**

There is no new business at this time.

### **12. Executive Session**

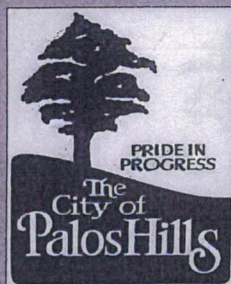
### **13. Adjournment**

**Trustee Jeanes** moved to adjourn the meeting at 7:45 P.M. **Trustee Woods** seconded the motion. The motion was passed unanimously. Meeting adjourned.

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



# Advertising in the City of Palos Hills Newsletter/Recreation Brochure



The City of Palos Hills is pleased to offer local businesses the opportunity to advertise in our newly designed City Newsletter/Recreation Brochure. This brochure is distributed to approximately 7,500 local residents and businesses. For information, please call Kristin Violante, Community Resources and Recreation Commissioner, at 708-430-4500.

## Advertising Rates

7.5 x 7.5 inch ad, back cover, color - \$600.00/issue, \$1050 for 2 issues, \$1500 for 3 issues  
3 x 4 inch ad, back cover, color - \$400.00/issue, \$700 for 2 issues, \$1000 for 3 issues  
3 x 4 inch ad, inside cover, color - \$125.00/issue, \$210 for 2 issues, \$300 for 3 issues

## Contact Information

Business Name: \_\_\_\_\_

Contact Name: \_\_\_\_\_

Business Address: \_\_\_\_\_

Business Phone: \_\_\_\_\_ Cell Phone: \_\_\_\_\_

Email Address: \_\_\_\_\_

Size Ad: \_\_\_\_\_ Location: \_\_\_\_\_ # of issues \_\_\_\_\_

\$ Amount Enclosed (Checks made out to City of Palos Hills) : \_\_\_\_\_

Please forward your camera ready artwork in pdf form to [kviolante@paloshillsweb.org](mailto:kviolante@paloshillsweb.org).



**Comcast**



ALLIED WASTE SERVICES



**at&t**

**MillerCoors**



**MidAmerica  
Orthopaedics**  
"A Center of Excellence"



**The  
PrivateBank**

**FLYING HIGH 25<sup>th</sup>  
SPORTS & REC CENTER**  
7711 W. 98th Street, Hickory Hills, IL 60457  
www.flyinghighgym.com  
P: (708) 352-3099 | F: (708) 589-7320



**Christopher B. Burke Engineering, Ltd.**

Hisham Jubran  
708-974-4600  
1204 S. Roberts Rd.  
P.O. Box 143  
Carmichael, IL 60010  
www.jubran-engineering.com



**Allstate**  
You're in good hands.

**2015  
Major  
Sponsors**



## Palos Hills Friendship Fest 2016 July 7 - 10

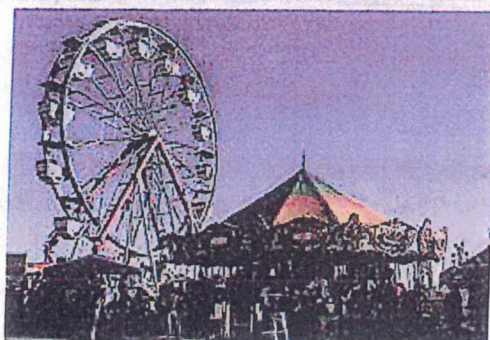
**Moraine Valley Campus  
107th & 88th Avenue**

**Free Parking & Admission**

**Help Support a Great  
Family Friendly Fest**



**Featuring....**  
Wilson Family Carnival  
Great Bands, Food & Entertainment  
Free Petting Zoo & Pony Rides  
Family Entertainment  
Car Show by Double K Productions  
Arts & Crafts Booths  
BINGO & more





## Sponsorship Opportunities

### ☐ Gold Sponsor - \$1,000 +

- \* Individual Corporate Logo Banner in Main Entertainment Tent
- \* Corporate Supplied Promotional Tent or 10 x 10 booth space for sponsor use only (includes overhead shelter, 1 table, 2 chairs & lighting)
- \* Corporate Logo on all event advertisements
- \* Corporate Logo on flyer at entertainment ticket windows
- \* All benefits of previous levels of sponsorship

### ☐ Silver Sponsor - \$ 500.00 +

- \* Individual Recognition (Logo) on flyer on entertainment ticket windows
- \* All benefits of previous levels of sponsorship

### ☐ Bronze Sponsor - \$300.00 +

- \* Individual Recognition (No Logo) on Festival Flyers
- \* All benefits of previous levels of sponsorship

### ☐ Green Sponsor - \$100.00 +

- \* Group Recognition (No Logo) on the Fest Grounds
- \* All benefits of previous levels of sponsorship

### ☐ Friends of the Festival Sponsor \$ 25.00 +

- \* Group Recognition (No Logo) in the Summer Palos Happenings & Recreation Brochure

\*Due to Printing Issues there are 2 sponsorship deadlines:

1. To be recognized in the Summer Issue of the Happenings & Recreation Brochure sponsorship must be received before April 1, 2016.
2. Recognition on banners etc. will be available to those whose sponsorship is \$1,000 + and is received before May 30, 2016.
3. Corporate Logo and all sponsorship recognition will be for the company or individual who provides the sponsorship and is not assignable or transferable.

**Fest Facts** - Since the 1980's Friendship Fest has grown in popularity, making it an annual event for many families & friends to gather for a good time. The free parking & free admission along with other free attractions make Friendship Fest one of the most economical festivals in the area.

**Target Audience** - Friendship Fest draws families & friends from Palos Hills & the surrounding communities. It is a family-oriented event with entertainment structured to appeal to these audiences. Visitors ranging in age from 1 to 100! The estimated attendance for the fest about 6,000+ per day.

**Friendship Festival** - is scheduled for July 7th-10th on the grounds of Moraine Valley College, 107th & 88th Ave. The annual event will feature Wilson Family Carnival, great music, food concessions, beer garden, arts and crafts vendors, bingo, classic car show, "Best Fireworks in the Burbs", free petting zoo & pony rides, **free parking**, **free admission** and much, much more.

### Mission Statement

To promote community awareness, generate civic pride, and provide the citizenry of Palos Hills and the surrounding communities the opportunity to participate in planned festival activities intended to appeal to all age groups.

### 2016 Friendship Festival Hours

Thursday July 7<sup>th</sup> 6pm - 10:30 pm

Friday July 8<sup>th</sup> 6pm - Midnight

Saturday July 9<sup>th</sup> Noon - Midnight

Sunday July 10<sup>th</sup> 1pm - 10:00 pm

(Double K Productions Car Show Sunday 9am - 4pm)

## Sponsorship Form

Business Name: \_\_\_\_\_

Contact Person: \_\_\_\_\_

Address: \_\_\_\_\_ City & Zip: \_\_\_\_\_

Phone: \_\_\_\_\_ Will you require a W9 Form sent to you? \_\_\_\_\_

Name as it is to appear in all advertising: \_\_\_\_\_

Email: \_\_\_\_\_ Amount Enclosed: \_\_\_\_\_

☐ Gold Sponsor \$1,000 +    ☐ Silver Sponsor \$500 +    ☐ Bronze Sponsor \$300 +    ☐ Green Sponsor \$100 +  
☐ Friends of the Fest \$25.00 +

Please make checks payable to: Palos Friendship Festival  
Mail to: 8455 W. 103rd St. Palos Hills, IL 60465  
For more info call Kristin Violante 708 430-4500

REVISED PALOS TOWNSHIP  
STATE OF ILLINOIS  
COUNTY OF COOK

FROM: TOWN FUND

DATE: DECEMBER 22, 2015 FOR JANUARY 1, 2016 BILL AUDIT

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 above listed date on account of the listed purposes.

No.	Date	Vendor	Purpose	Amount	Account Number	Check #
1	01/01/2016	GENE ADAMS	Payroll	\$ 1,752.26	4131	Debit
2	01/01/2016	ALICE BATOL DELROSARIO	Payroll	\$ 4,923.05	7501	Debit
3	01/01/2016	SHARON BRANNIGAN	Payroll	\$ 414.74	4141	Debit
4	01/01/2016	EVELYN DIBBERN	Payroll	\$ 2,605.23	6331	Debit
5	01/01/2016	COLLEEN GRANT SCHUMANN	Payroll	\$ 1,746.37	4101	Debit
6	01/01/2016	ANDREZJ HARMATA	Payroll	\$ 1,855.36	7021	Debit
7	01/01/2016	PAMELA A JEANES	Payroll	\$ 414.74	4141	Debit
8	01/01/2016	KATHRYN KEIFFER	Payroll	\$ 1,159.19	7521	Debit
9	01/01/2016	JENETTE L. LEEDY	Payroll	\$ 2,289.35	7521	Debit
10	01/01/2016	ROBERT E. MALONEY	Payroll	\$ 725.71	4121	Debit
11	01/01/2016	PAULA NEIDENBACH	Payroll	\$ 2,095.28	7521	Debit
12	01/01/2016	JANE NOLAN	Payroll	\$ 824.71	4111	Debit
13	01/01/2016	DEBRA RAMOS	Payroll	\$ 463.18	7521	Debit
14	01/01/2016	RICHARD C. RILEY	Payroll	\$ 209.83	4141	Debit
15	01/01/2016	A.V. STANEVICH D.P.M.	Payroll	\$ 1,432.86	7541	Debit
16	01/01/2016	LUCIANO VALDEZ	Payroll	\$ 6,534.80	7501	Debit
17	01/01/2016	ALICIA VODICKA	Payroll	\$ 2,339.14	7521	Debit
18	01/01/2016	MARY WALLENBURG	Payroll	\$ 1,455.92	7021	Debit
19	01/01/2016	BRENT WOODS	Payroll	\$ 321.12	4141	Debit
20	01/01/2016	E.F.T.P.S.	Payroll Taxes	\$ 12,150.30	VAR.	Debit
21	01/01/2016	IMRF - TOWN FUND PORTION	Pension Contributions	\$ 5,507.71	7061	Debit
22	01/01/2016	PAYROLL PROCESSORS	Payroll processing fees	\$ 94.65	8101	Debit
23	01/01/2016	NCPERS GROUP LIFE INS.	Group Life Insurance	\$ 64.00	2091	26830
24	01/01/2016	VALIC C/O JP MORGAN CHASE BANK	Employee Voluntary Contrib.	\$ 50.00	2095	26831
25	01/01/2016	C & J OFFICE MACHINES	H.S. - Maintenance of Equipment	\$ 169.95	4301	26832
26	01/01/2016	BEARY LANDSCAPE MGMT INC.	Building Maintenance	\$ 670.00	4302	26833
27	01/01/2016	DUKE'S ACE HARDWARE	Building Maintenance	\$ 63.96	4302	26834
28	01/01/2016	TYCO INTEGRATED SECURITY LLC	Building Maintenance	\$ 318.00	4302	26835
29	01/01/2016	DASHMIRE LIKA	Twp. Cleaning Service	\$ 795.00	4311	26836
30	01/01/2016	COM ED	Utility - Electricity	\$ 413.50	4341	26837
31	01/01/2016	NICOR GAS	Utility - Gas	\$ 86.83	4341	26838
32	01/01/2016	TRI-STATE DISPOSAL INC.	Utility - Garbage	\$ 69.00	4341	26839
33	01/01/2016	A T & T	Phones - U-Verse	\$ 80.00	4351	26840
34	01/01/2016	CALL ONE	Phones	\$ 362.76	4351	26841
35	01/01/2016	COSTCO WHOLESALE	Misc. Office Supplies	\$ 220.00	5101	26842
36	01/01/2016	OFFICE DEPOT	Misc. Office Supplies	\$ 307.66	5101	26843
37	01/01/2016	THE REGIONAL NEWS	Publications	\$ 561.00	5201	26844
38	01/01/2016	SOUTHWEST MESSENGER	Publications	\$ 95.00	5201	26845
39	01/01/2016	VILLAGE VIEW PUBLICATIONS INC.	Publications	\$ 120.00	5201	26846
40	01/01/2016	TYPE CONCEPTS INC.	Printing	\$ 200.00	5251	26847
41	01/01/2016	THE HILLS CHAMBER OF COMMERCE	Annual Dues	\$ 85.00	5501	26848
42	01/01/2016	PALOS AREA CHAMBER OF COMMERCE	Annual Dues	\$ 180.00	5501	26849
43	01/01/2016	EVELYN DIBBERN	Reimbursement - Assessor Mileage	\$ 31.05	6421	26850
44	01/01/2016	TRESSLER LLP	Twp. Legal Service	\$ 656.00	7011	26851
45	01/01/2016	CENTRAL MGMT. SERVICES-LGHP	Group Health Insurance	\$ 3,817.00	7111	26852
46	01/01/2016	RICHARD DEMMA E.A.	Twp. Accountant	\$ 765.00	7341	26853
47	01/01/2016	JENNIFER LEEDY KLAIBER	Misc. Health Services	\$ 339.89	7521	26854
48	01/01/2016	PDR	H.S. - Misc. Office Supplies	\$ 64.75	7621	26855
49	01/01/2016	JENETTE LEEDY	Reimbursement - H.S. Medical Supplies	\$ 507.37	7631	26856
50	01/01/2016	MCKESSON MEDICAL SURGICAL	H.S. Medical Supplies	\$ 2,460.04	7631	26857
51	01/01/2016	SANOFI PASTEUR INC.	H.S. Medical Supplies	\$ 5,777.10	7631	26858
52	01/01/2016	SHRED-IT USA - CHICAGO	Misc. Office Expense- Shredding	\$ 39.32	8101	26859
53	01/01/2016	BRENT WOODS	Reimbursement - Website Ren'l	\$ 159.00	5101	26860

TOTAL FOR JANUARY 2016 \$ 70,843.68

FROM DECEMBER 2015

1	12/01/2015	IL COUNTIES RISK MGMT TRUST	Office Insurance	\$ 14,968.00	7101	26821
2	12/01/2015	IL COUNTIES RISK MGMT TRUST	Workmen's Comp Insurance	\$ 4,963.00	7101	26822
3	12/11/2015	CITY OF PALOS HILLS	Utility - Water and Sewer	\$ 55.95	4341	26823
4	12/11/2015	A T & T	Phones - Admin FAX	\$ 105.35	4351	26824
5	12/11/2015	A T & T	Phones - HS - FAX & DSL	\$ 143.95	4351	26825
6	12/11/2015	RENE GARCIA	Misc. Office Expense - Xmas	\$ 25.00	8101	26826
7	12/17/2015	CIAO RISTORANTE	Misc. Office Expense - Xmas	\$ 1,806.76	8101	26827
8	12/17/2015	FAIRPLAY STORES	Misc. Office Expense - Xmas Distribution	\$ 1,250.00	8101	26828
9	12/17/2015	WAL MART STORES	Misc. Office Expense - Xmas Distribution	\$ 525.00	8101	26829

TOTAL ADDED TO DECEMBER 2015 EXPENSES \$ 23,843.01

FROM JANUARY 2016

1	01/08/2016	CITY OF PALOS HILLS	Utility - Water & Sewer	\$ 55.95	4341	26861
2	01/08/2016	A T & T	Phone - H.S. DSL & FAX	\$ 143.95	4351	26862
3	01/08/2016	A T & T	Phone - Admin FAX	\$ 105.35	4351	26863

TOTAL ADDED TO JANUARY 2016 EXPENSES \$ 305.25

Township Trustee

Township Trustee

Township Trustee

Township Trustee

Township Supervisor

Co-signed

Township Clerk



**REPORT OF THE COMMITTEE ON  
FINANCE AND ADMINISTRATION**

**JANUARY 9, 2016  
11:00 AM**

The Honorable,  
Members of Township Board of the Township of Palos

**ATTENDANCE**

Present: Supervisor Schumann, Trustee Brannigan, Trustee Jeanes, Trustee Riley  
and Chairman Woods (5)

Absent: None (0)

Also in attendance: Health Services Director Jenette Leedy, Administrative Assistant Mary  
Wallenburg, Township Clerk Jane Nolan, Township Assessor Robert  
Maloney and City of Palos Hills City Treasurer Kenneth Nolan.

Ladies and Gentlemen:

**SECTION 1**

Your committee on Finance and Administration met to consider the 2016 – 2017 annual  
township budget and considered the method of budgeting to be used for the upcoming fiscal  
year.

Your committee, therefore, recommends that the Township Board prepare its budget using the  
zero-base budgeting method rather than incremental budgeting method currently used.

**SECTION 2**

Your committee considered a proposed line-item and budgetary account system to be used in  
the 2016 – 2017 annual budget, increasing the number of line-items to more specifically  
describe how township funds are expended.

Your committee, therefore, recommends adopting the following accounting codes to be used in  
the construction of the 2016 – 2017 annual budget:

**REVENUE ACCOUNT CODES**

00-1000	PROPERTY TAXES
00-2000	REPLACEMENT TAXES
00-3000	HEALTH SERVICE FEES



00-4000	INTEREST ON INVESTMENTS
00-5000	DONATIONS
00-6000	INTERFUND LOANS (RECEIVABLE)
00-7000	SHIP GRANT
00-8000	COAST TO COAST PRESCRIPTION DISCOUNT
00-9000	OTHER SOURCES

## **EXPENDITURES ACCOUNT CODES**

### **TOWN FUND - ADMINISTRATION**

#### **PERSONNEL SERVICES**

##### **Salaries and Wages**

10-0100	SUPERVISOR
10-0200	CLERK
10-0300	ASSESSOR
10-0400	HIGHWAY COMMISSIONER
10-0500	TOWNSHIP TRUSTEES
10-0600	ADMINISTRATIVE ASSISTANT
10-0700	OFFICE ASSISTANT

##### **Taxes (Paid by the Township)**

10-1000	MEDICARE EXPENSE
10-1100	FICA EXPENSE
10-1200	IMRF EXPENSE
10-1300	UNEMPLOYMENT TAXES

##### **Employee Benefits**

10-1400	EMPLOYEE HEALTH INSURANCE
10-1500	EMPLOYEE LIFE INSURANCE

##### **Officials and Employee Expenses**

10-1600	PROFESSIONAL DEVELOPMENT
10-1700	TRANSPORTATION AND TRAVEL
10-1800	CONFERENCES AND MEETINGS

#### **OPERATIONAL EXPENSES**

11-1000	PUBLISHING AND ADVERTISING
11-1100	POSTAGE AND DELIVERY
11-1200	BOOKS AND PUBLICATIONS
11-1300	TELEPHONE SERVICES
11-1400	CONTINGENCIES
11-1500	BANKING SERVICES

11-1600	INSURANCE - GENERAL
11-1700	INSURANCE - WORKERS COMPENSATION
11-1800	INSURANCE - PROPERTY AND LIABILITY
11-1900	LICENSES AND PERMITS
11-2000	UTILITIES
11-2100	HANDICAPPED PLACARDS

#### **CONTRACTUAL AND PROFESSIONAL SERVICES**

12-1000	PRINTING
12-1100	TECHNOLOGY AND AUTOMATION SERVICES
12-1200	MEMBERSHIPS AND DUES
12-1300	LEGAL SERVICES
12-1400	BOOKKEEPING
12-1500	AUDIT
12-1600	PAYROLL PROCESSING
12-1700	DOCUMENT DISPOSAL
12-1800	BONDS

#### **SUPPLIES AND MATERIALS**

13-1000	OFFICE SUPPLIES
13-1100	TECHNOLOGY EQUIPMENT
13-1200	OFFICE EQUIPMENT
13-1300	FURNITURE
13-1400	OTHER SUPPLIES AND MATERIALS

#### **EQUIPMENT AND BUILDINGS**

14-1000	EQUIPMENT MAINTENANCE
14-1100	BUILDING MAINTENANCE
14-1200	LANDSCAPING / GROUNDS MAINTENANCE
14-1300	CUSTODIAL / CLEANING
14-1400	CAPITAL IMPROVEMENTS
14-1500	BUILDING MAINTENANCE SUPPLIES
14-1600	ALARM SYSTEM
14-1700	GENERAL WASTE DISPOSAL

## **TOWN FUND - ASSESSOR**

### **PERSONNEL SERVICES**

#### **Salaries and Wages**

20-0100

DEPUTY ASSESSOR

#### **Taxes (Paid by Township)**

20-1000

MEDICARE COSTS

20-1100

FICA EXPENSES

20-1200

IMRF

#### **Employee Benefits**

20-1400

HEALTH INSURANCE PREMIUMS

20-1500

LIFE INSURANCE PREMIUMS

#### **Officials and Employee Expenses**

20-1600

PROFESSIONAL DEVELOPMENT

20-1700

TRANSPORTATION AND TRAVEL

20-1800

CONFERENCES AND MEETINGS

### **OPERATIONAL EXPENSES**

21-1000

PUBLISHING AND ADVERTISING

21-1100

POSTAGE AND DELIVERY

21-1200

BOOKS AND PUBLICATIONS

21-1400

CONTINGENCIES

### **CONTRACTUAL AND PROFESSIONAL SERVICES**

22-1000

PRINTING

22-1100

TECHNOLOGY AND AUTOMATION

22-1200

MEMBERSHIPS AND DUES

### **SUPPLIES AND MATERIALS**

23-1000

OFFICE SUPPLIES

23-1100

TECHNOLOGY EQUIPMENT

23-1200

OFFICE EQUIPMENT

23-1300

FURNITURE

23-1400

OTHER SUPPLIES AND MATERIALS



## TOWN FUND - HEALTH SERVICES

### PERSONNEL SERVICES

#### Salaries and Wages

30-0100	DIRECTOR OF HEALTH SERVICES
30-0200	NURSES
30-0300	PHYSICIANS
30-0400	PODIATRIST
30-0500	HEALTH SERVICE ASSISTANT

#### Taxes (Paid by Township)

30-1000	MEDICARE EXPENSE
30-1100	FICA EXPENSE
30-1200	IMRF EXPENSE

#### Employee Benefits

30-1400	HEALTH INSURANCE PREMIUMS
30-1500	LIFE INSURANCE PREMIUMS

#### Employee Expenses

30-1600	PROFESSIONAL DEVELOPMENT
30-1700	TRANSPORTATION AND TRAVEL
30-1800	CONFERENCES AND MEETINGS

### OPERATIONAL EXPENSES

#### General Operational Expenses

31-1000	PUBLISHING AND ADVERTISING
31-1100	POSTAGE AND DELIVERY
31-1200	BOOKS AND PUBLICATIONS
31-1400	CONTINGENT EXPENSES
31-1410	SPECIAL EVENT EXPENSES
31-1600	INSURANCE - SPECIAL
31-1900	LABORATORY FEES

#### Health Service Operational Expenses

31-2000	MEDICAL SUPPLIES
31-2100	MEDICATIONS AND VACCINATIONS

### CONTRACTUAL AND PROFESSIONAL SERVICES

32-1000	PRINTING
32-1100	TECHNOLOGY AND AUTOMATION
32-1200	MEMBERSHIPS AND DUES
32-1700	DISPOSAL OF MEDICAL WASTE

**SUPPLIES AND MATERIALS**

33-1000	OFFICE SUPPLIES
33-1100	TECHNOLOGY EQUIPMENT
33-1200	OFFICE EQUIPMENT
33-1300	FURNITURE
33-1400	OTHER SUPPLIES AND MATERIALS
33-1410	SANITATION AND CLEANING SUPPLIES

**TOWN FUND - SENIOR CITIZEN SERVICES**

40-1000	SENIOR ADVISORY BOARD EXPENSES
40-1100	SPECIAL EVENTS EXPENSES
40-1200	SERVICE CONTRACT AGREEMENTS
40-1300	P.A.T.S.E. TRANSPORTATION AGREEMENT
40-1400	CONTINGENCIES
40-1500	INCOME TAX SERVICE EXPENSES

**TOWN FUND - YOUTH SERVICES**

50-0100	SALARY OF COORDINATOR
50-1000	YOUTH ADVISORY BOARD EXPENSES
50-1100	SPECIAL EVENTS EXPENSES
50-1200	SERVICE CONTRACT AGREEMENTS
50-1400	CONTINGENCIES

**TOWN FUND - COMMUNITY SUPPORT SERVICES**

60-1000	FOOD PANTRY EXPENSES
60-1010	HOLIDAY MEAL DISTRIBUTION PROGRAM
60-1100	SPECIAL EVENTS
60-1110	SCHOOL SUPPLY PROGRAM
60-1400	CONTINGENCIES

**SECTION 3**

Your committee considered budgeting priorities for the 2016 – 2017 fiscal year.

Your committee, therefore, recommends that the Township Board prepare its budget incorporating the following priorities:

The sum of up to \$10,000 to be budgeted for the Health Service to purchase mandated pharmaceutical grade refrigerator(s) that must be in place no later than January 1, 2017.

The sum of up to \$40,000 to be budgeted for the construction of a storage garage for township purposes.

That the township board appropriate necessary funding to provide security lighting in the parking lot of the Township Hall.

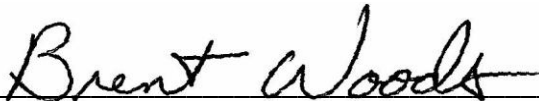
That the township board appropriate necessary funding to update the aging technology infrastructure of the Township Hall.

All other purposes of the Township to be budgeted as necessary.

#### **SECTION 4**

Chairman Woods adjourned the meeting, without objection, at 12:16 PM.

Respectfully Submitted,  
Committee on Finance and Administration

  
Brent Woods, Chairman



	<b>TOWN FUND</b>	
	<b>2014</b>	<b>2015</b>
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	3,990.64
	<b>834,956.01</b>	<b>849,194.52</b>

<b>Fiscal Year</b>	<b>2014 - 2015</b>	<b>2015 - 2016</b>
	406,991.41	423,388.86
		16,397.45

	<b>GA FUND</b>	
	<b>2014</b>	<b>2015</b>
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	427.12
	<b>74,085.87</b>	<b>90,042.70</b>

<b>Fiscal Year</b>	<b>2014 - 2015</b>	<b>2015 - 2016</b>
	38,803.46	49,501.48
		10,698.02

	<b>ROAD AND BRIDGE FUND</b>	
	<b>2014</b>	<b>2015</b>
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	2,471.11
	<b>510,125.57</b>	<b>534,123.72</b>

<b>Fiscal Year</b>	<b>2014 - 2015</b>	<b>2015 - 2016</b>
	237,142.69	273,809.41
		36,666.72

# **Township of Palos - Town Fund**

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

**Financial Statements  
As of:**

**November 30, 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  
November 30, 2015  
STATEMENT OF ACTIVITIES**

**ASSETS**

PETTY CASH	\$ 400.00
CASH - PALOS BANK	477,003.27
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	<u>45,717.47</u>
	<u><u>\$ 872,679.14</u></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>(88,929.48)</u>
	<u>493,308.19</u>
	<u><u>\$ 872,679.14</u></u>

# Town of Palos Town Fund

## Statement of Revenues and Expenditures For the One Month and the Eight Months Ended November 30, 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
<b>REVENUE</b>						
Taxes Collected	\$ 69,583.33	\$ 2,259.28	\$ (67,324.05)	\$ 835,000.00	\$ 419,398.22	\$ (415,601.78)
Replacement Tax	1,666.67	0.00	(1,666.67)	20,000.00	19,326.78	(673.22)
Donations	1,083.33	1,250.00	166.67	13,000.00	7,409.08	(5,590.92)
Miscellaneous Income	41.67	0.00	(41.67)	500.00	110.00	(390.00)
Interest Income	8.33	17.69	9.36	100.00	164.13	64.13
Health Services Clinic Fees	3,916.67	4,674.50	757.83	47,000.00	30,807.82	(16,192.18)
<b>Total Revenue</b>	<u>76,300.00</u>	<u>8,201.47</u>	<u>(68,098.53)</u>	<u>915,600.00</u>	<u>477,216.03</u>	<u>(438,383.97)</u>
<b>EXPENDITURES</b>						
<b>Compensation of Officers</b>						
Supervisor	2,489.67	2,263.33	(226.34)	29,876.00	18,106.64	(11,769.36)
Town Clerk	1,358.50	1,235.00	(123.50)	16,302.00	9,880.00	(6,422.00)
Assessor	1,358.50	1,235.00	(123.50)	16,302.00	9,880.00	(6,422.00)
Highway Commissioner	2,388.42	2,171.22	(217.20)	28,661.00	17,369.76	(11,291.24)
Trustees	2,066.58	1,872.40	(194.18)	24,799.00	14,211.10	(10,587.90)
<b>Total Compensation of Officers</b>	<u>9,661.67</u>	<u>8,776.95</u>	<u>(884.72)</u>	<u>115,940.00</u>	<u>69,447.50</u>	<u>(46,492.50)</u>
<b>Town Hall Expenses</b>						
Maintenance - Equipment	2,083.33	315.00	(1,768.33)	25,000.00	2,405.00	(22,595.00)
Maintenance - Building	2,500.00	3,534.31	1,034.31	30,000.00	11,865.36	(18,134.64)
Janitorial	1,100.00	795.00	(305.00)	13,200.00	7,156.06	(6,043.94)
Utilities	916.67	585.32	(331.35)	11,000.00	6,422.76	(4,577.24)
Telephone - General	641.67	694.39	52.72	7,700.00	5,489.63	(2,210.37)
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>5,924.02</u>	<u>(2,192.23)</u>	<u>97,395.00</u>	<u>33,338.81</u>	<u>(64,056.19)</u>



# Town of Palos Town Fund

## Statement of Revenues and Expenditures For the One Month and the Eight Months Ended November 30, 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
<b>Town Officers' Expenses</b>						
Office Supplies	1,191.67	1,065.84	(125.83)	14,300.00	7,224.19	(7,075.81)
Operating Supplies	45.83	0.00	(45.83)	550.00	0.00	(550.00)
Publishing	275.00	100.00	(175.00)	3,300.00	1,663.42	(1,636.58)
Printing	59.58	0.00	(59.58)	715.00	722.00	7.00
Postage	183.33	758.65	575.32	2,200.00	1,556.80	(643.20)
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	45.63	(204.37)	3,000.00	126.45	(2,873.55)
Conferences & Dues	550.00	125.00	(425.00)	6,600.00	3,474.12	(3,125.88)
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	3,639.68	(338.65)	47,740.00	28,844.64	(18,895.36)
Travel Assessor	18.33	19.15	0.82	220.00	63.43	(156.57)
Miscellaneous Assessor	91.67	550.00	458.33	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	0.00	(935.00)
<b>Total Town Officers' Expenses</b>	<u>7,668.32</u>	<u>6,303.95</u>	<u>(1,364.37)</u>	<u>92,020.00</u>	<u>45,103.05</u>	<u>(46,916.95)</u>

# Town of Palos Town Fund

## Statement of Revenues and Expenditures For the One Month and the Eight Months Ended November 30, 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
<b>Other Services &amp; Expenses</b>						
Legal Services	2,083.33	1,230.00	(853.33)	25,000.00	8,016.50	(16,983.50)
Office Assistant(s)	6,043.58	5,716.16	(327.42)	72,523.00	47,205.59	(25,317.41)
Bonds - Employees & Other	125.00	0.00	(125.00)	1,500.00	0.00	(1,500.00)
II. Municipal Retirement Fund	4,308.33	4,253.98	(54.35)	51,700.00	29,979.12	(21,720.88)
Social Security Cont.- F.I.C.A. Expense	2,016.67	1,704.63	(312.04)	24,200.00	13,660.97	(10,539.03)
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	3,920.50	(846.17)	57,200.00	31,692.50	(25,507.50)
Insurance-Errors & Omissions	183.33	0.00	(183.33)	2,200.00	0.00	(2,200.00)
Independent audit	962.50	400.00	(562.50)	11,550.00	10,360.00	(1,190.00)
Accounting Services	1,100.00	765.00	(335.00)	13,200.00	7,995.80	(5,204.20)
Unemployment Insurance	55.00	14.49	(40.51)	660.00	403.18	(256.82)
<b>Total Other Services and Expenses</b>	<u>23,569.41</u>	<u>18,004.76</u>	<u>(5,564.65)</u>	<u>282,833.00</u>	<u>149,772.66</u>	<u>(133,060.34)</u>

# Town of Palos Town Fund

## Statement of Revenues and Expenditures For the One Month and the Eight Months Ended November 30, 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
<b>Health Services</b>						
Compensation						
Medical doctors	12,833.33	11,724.20	(1,109.13)	154,000.00	92,352.10	(61,647.90)
Nurses	16,666.67	17,096.84	430.17	200,000.00	125,270.22	(74,729.78)
Podiatrist	2,566.67	2,149.29	(417.38)	30,800.00	17,910.75	(12,889.25)
FICA Expense Health Services	1,833.33	1,225.56	(607.77)	22,000.00	9,362.68	(12,637.32)
Office Supplies - Health Services	475.00	270.14	(204.86)	5,700.00	1,338.99	(4,361.01)
Medical Supplies	1,741.67	1,565.96	(175.71)	20,900.00	10,228.35	(10,671.65)
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>34,031.99</u>	<u>(2,584.68)</u>	<u>439,400.00</u>	<u>256,463.09</u>	<u>(182,936.91)</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	100.00	(1,566.67)	20,000.00	2,450.41	(17,549.59)
<b>Total Senior Citizens</b>	<u>3,600.00</u>	<u>100.00</u>	<u>(3,500.00)</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>2,555.60</u>	<u>1,363.93</u>	<u>14,300.00</u>	<u>9,569.99</u>	<u>(4,730.01)</u>
<b>Total Expenditures</b>	<u>92,840.66</u>	<u>75,697.27</u>	<u>(17,143.39)</u>	<u>1,114,088.00</u>	<u>566,145.51</u>	<u>(547,942.49)</u>
<b>Excess (Deficiency) of</b>						
<b>Revenues Over Expenditures</b>	<u>\$ (16,540.66)</u>	<u>\$ (67,495.80)</u>	<u>\$ (50,955.14)</u>	<u>\$ (198,488.00)</u>	<u>\$ (88,929.48)</u>	<u>\$ 109,558.52</u>

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

Date	Reference	T	Account	Description	Amount	Reference Total
11/30/15	100	V	2081	IMRF	918.47	
11/30/15	100	V	2081	IMRF	376.32	
11/30/15	100	V	7061	IMRF	4,253.98	5,548.77
11/30/15	101		1503	Prepaid P/R - 12/01/15	45,717.47	45,717.47
11/30/15	300	V	4131	G Adams P/R	2,171.22	2,171.22
11/30/15	301	V	7501	A DelRosario P/R	4,324.50	4,324.50
11/30/15	302	V	4141	S Brannigan P/R	468.10	468.10
11/30/15	303	V	6331	E Dibbern P/R	3,639.68	3,639.68
11/30/15	304	V	4101	C Schumann P/R	2,263.33	2,263.33
11/30/15	305	V	7021	A Harmata P/R	2,076.48	2,076.48
11/30/15	306	V	4141	P Jeanes P/R	468.10	468.10
11/30/15	307	V	7521	K Keiffer P/R	1,941.83	1,941.83
11/30/15	308	V	7521	J Leedy P/R	4,149.71	4,149.71
11/30/15	309	V	4121	R Maloney P/R	1,235.00	1,235.00
11/30/15	310	V	7521	P Neidenbach P/R	4,169.70	4,169.70
11/30/15	311	V	4111	J NOLAN P/R	1,235.00	1,235.00
11/30/15	312	V	7521	D Ramos P/R	922.02	922.02
11/30/15	313	V	4141	R Riley P/R	468.10	468.10
11/30/15	314	V	7521	J Sebruch P/R	1,044.12	1,044.12
11/30/15	315	V	7541	AV Stanevich P/R	2,149.29	2,149.29
11/30/15	316	V	7501	Dr. Luciano Valdez P/R	7,399.70	7,399.70
11/30/15	317	V	7521	A Vodica P/R	3,618.23	3,618.23
11/30/15	318	V	7021	M Wallenburg P/R	3,639.68	3,639.68
11/30/15	319	V	4141	B Woods P/R	468.10	468.10
11/30/15	320	V	8101	PAYROLL PROCESSORS	66.60	66.60
11/30/15	26752	V	2091	NCPERS	64.00	64.00
11/30/15	26753	V	2095	AIG - VALIC	50.00	50.00
11/30/15	26754	V	4302	Country Landscape & Supply, Inc.	3,400.00	3,400.00
11/30/15	26755	V	4302	DUKES ACE	67.41	67.41
11/30/15	26756	V	4302	Richard A Brandt	66.90	66.90
11/30/15	26757	V	4311	Dashmire Lika	795.00	795.00
11/30/15	26758	V	4341	COM ED	499.06	499.06
11/30/15	26759	V	4341	NICOR	26.82	26.82
11/30/15	26760	V	4351	A T & T	80.00	80.00
11/30/15	26761	V	4351	Call One	365.13	365.13
11/30/15	26762	V	5101	M Wallenburg	240.77	240.77
11/30/15	26763	V	5101	Office Depot	479.71	479.71
11/30/15	26764	V	5301	J NOLAN	5.75	
11/30/15	26764	V	5401	J NOLAN	0.00	5.75
11/30/15	26765	V	5301	J Leedy	17.90	
11/30/15	26765	V	6101	J Leedy	0.00	17.90
11/30/15	26766	V	5301	US POSTMASTER	735.00	735.00
11/30/15	26767	V	6431	Pete Feyerherd	550.00	550.00
11/30/15	26768	V	7011	Tressler LLP	1,230.00	1,230.00
11/30/15	26769	V	7111	Central Management Serv	3,817.00	3,817.00
11/30/15	26770	V	7111	FORT DEARBORN	103.50	103.50
11/30/15	26771	V	7301	Hearne & Associates	400.00	400.00
11/30/15	26772	V	7341	Richard Demma, E.A.	765.00	765.00
11/30/15	26773	V	7521	JENNIFER LEEDY	1,251.23	1,251.23
11/30/15	26774	V	7621	JENETTE LEEDY-OFFICE	98.09	98.09
11/30/15	26775	V	7621	CLIA Lab Program	150.00	
11/30/15	26775	V	7631	CLIA Lab Program	0.00	150.00
11/30/15	26776	V	7631	Sanofi Pasteur Inc	1,565.96	1,565.96
11/30/15	26777	V	8101	SHRED - IT	78.64	78.64
11/30/15	26778	V	5101	B Woods	345.36	345.36
11/30/15	26779	V	4301	GTSAC	315.00	315.00
11/30/15	26780	V	5401	J NOLAN	45.63	45.63
11/30/15	26781	V	6421	EVELYN DIBBEIN-TRAVEL	19.15	19.15
11/30/15	26782	V	5501	TOWN OFFICIALS OF COOK	125.00	125.00
11/30/15	26783	V	7521	JENNIFER LEEDY	0.00	
11/30/15	26783	V	7621	JENNIFER LEEDY	22.05	22.05
11/30/15	26784	V	7891	The USO	100.00	100.00
11/30/15	26785	V	4341	CITY OF PALOS HILLS	59.44	59.44



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

<b>Date</b>	<b>Reference</b>	<b>T</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>	<b>Reference Total</b>
11/30/15	26786	V	4351	A T & T	105.33	105.33
11/30/15	26787	V	4351	A T & T	143.93	143.93
11/30/15	26788	V	5201	Hickory Hills Sertoma	100.00	
11/30/15	26788	V	7891	Hickory Hills Sertoma	0.00	100.00
11/30/15	26789	V	7891	Fairplay	0.00	
11/30/15	26789	V	8101	Fairplay	1,575.00	1,575.00
11/30/15	26790	V	7891	Fairplay	0.00	
11/30/15	26790	V	8101	Fairplay	600.00	600.00
11/30/15	26791	V	5101	Megan Catrambone	0.00	
11/30/15	26791	V	8101	Megan Catrambone	235.36	235.36
					Total of Checks	<u>119,878.85</u>

Total Debits 119,878.85      Total Credits 0.00

Number of Transactions      73

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

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

**Financial Statements  
As of:**

**November 30, 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 November 30, 2015 STATEMENT OF ACTIVITIES

### ASSETS

Cash in Bank - First Midwest Bank	\$	195,570.67
Cash Bond Account - First Midwest Bank		47,559.84
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		5,243.32
		<hr/>
	\$	<u>509,640.73</u>

### LIABILITIES AND FUND BALANCE

Liabilities		
Accounts Payable	\$	2,055.30
Cash Bonds		47,500.00
Accrued Payroll		3,079.44
Accrued Payroll Taxes		41.56
Accrued I.M.R.F.		40.64
Insurance Withheld		782.90
Accrued 457b		157.65
Due to Municipalities		8,440.61
Deferred Tax Revenue		179,323.00
		<hr/>
Total Liabilities		<u>241,421.10</u>
Fund Balance		
Beginning		256,870.71
Current Increase (Decrease) in Fund Balance		<hr/>
		<u>11,348.92</u>
		<hr/>
Total Fund Balance		<u>268,219.63</u>
	\$	<u>509,640.73</u>

# Town of Palos Road and Bridge Fund

## Statement of Revenues and Expenditures For the One Month and the Eight Months Ended November 30, 2015

	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	\$ 466.69	\$ (16,514.98)	\$ 203,780.00	\$ 90,446.10	\$ (113,333.90)
Taxes Collected - Rep.Tax	1,601.00	0.00	(1,601.00)	19,212.00	29,698.56	10,486.56
Miscellaneous Income	333.75	0.00	(333.75)	4,005.00	18,126.67	14,121.67
Interest Income	400.67	9.12	(391.55)	4,808.00	193.32	(4,614.68)
Taxes - Perm. Hard Road	32,852.75	933.39	(31,919.36)	394,233.00	180,892.20	(213,340.80)
<b>Total Revenue</b>	<u>52,169.84</u>	<u>1,409.20</u>	<u>(50,760.64)</u>	<u>626,038.00</u>	<u>319,356.85</u>	<u>(306,681.15)</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 Eight Months Ended November 30, 2015

	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	4,300.00	1,966.67	28,000.00	39,370.00	11,370.00
Materials & Supplies	3,333.33	64.99	(3,268.34)	40,000.00	7,790.95	(32,209.05)
Machinery Rental	3,966.67	3,400.00	(566.67)	47,600.00	52,390.00	4,790.00
Light Rental	1,241.67	599.68	(641.99)	14,900.00	4,665.27	(10,234.73)
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>8,364.67</u>	<u>(3,468.66)</u>	<u>142,000.00</u>	<u>104,216.22</u>	<u>(37,783.78)</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	1,421.99	(6,744.93)	98,003.00	11,175.48	(86,827.52)
Hard Road Hire of Machinery	8,428.33	7,020.00	(1,408.33)	101,140.00	10,130.00	(91,010.00)
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	8,465.00	(27,831.67)	435,560.00	19,080.00	(416,480.00)
<b>Total Hard Road Fund</b>	<u>57,333.50</u>	<u>16,906.99</u>	<u>(40,426.51)</u>	<u>688,002.00</u>	<u>74,457.23</u>	<u>(613,544.77)</u>

# Town of Palos Road and Bridge Fund

## Statement of Revenues and Expenditures For the One Month and the Eight Months Ended November 30, 2015

	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	3,908.96	(91.04)	48,000.00	30,979.60	(17,020.40)
Legal Services	1,666.67	1,387.50	(279.17)	20,000.00	12,392.50	(7,607.50)
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	299.04	(42.63)	4,100.00	2,369.94	(1,730.06)
Employee Medical Insurance	1,166.67	168.50	(998.17)	14,000.00	1,804.90	(12,195.10)
Travel	333.33	148.35	(184.98)	4,000.00	2,151.10	(1,848.90)
Telephone	212.50	115.16	(97.34)	2,550.00	937.72	(1,612.28)
I.M.R.F. Employer Contrib	683.33	841.17	157.84	8,200.00	5,706.26	(2,493.74)
<b>Total Administration</b>	<u>10,716.68</u>	<u>6,868.68</u>	<u>(3,848.00)</u>	<u>128,600.00</u>	<u>56,968.90</u>	<u>(71,631.10)</u>
<b>Contingencies</b>	<u>2,166.67</u>	<u>897.88</u>	<u>(1,268.79)</u>	<u>26,000.00</u>	<u>32,687.58</u>	<u>6,687.58</u>
<b>Total Expenditures</b>	<u>95,925.17</u>	<u>33,038.22</u>	<u>(62,886.95)</u>	<u>1,151,102.00</u>	<u>308,007.93</u>	<u>(843,094.07)</u>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<u>\$ (43,755.33)</u>	<u>\$ (31,629.02)</u>	<u>\$ 12,126.31</u>	<u>\$ (525,064.00)</u>	<u>\$ 11,348.92</u>	<u>\$ 536,412.92</u>

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

Date	Reference	T	Account	Description	Amount	Reference Total
11/01/15	100	V	2053	Internal Revenue Service	1,270.03	1,270.03
11/01/15	101	V	2083	IMRF	201.41	
11/01/15	101	V	6993	IMRF	841.17	1,042.58
11/01/15	300	V	2998	A Schrader	2,606.08	2,606.08
11/30/15	12494	V	2093	NCPERS	16.00	16.00
11/30/15	12495	V	6963	BCBS	134.00	134.00
11/01/15	12496		Payroll	SCHRADER, APRIL	2,606.08	2,606.08
11/30/15	12497	V	6963	Fort Dearborn	34.50	34.50
11/30/15	12498	V	5133	Com Ed	397.26	397.26
11/30/15	12499	V	5133	Com Ed	178.42	178.42
11/30/15	12500	V	6983	Sprint	68.66	68.66
11/30/15	12501	V	8103	Tri-State Disposal	65.00	65.00
11/30/15	12502	V	5133	Cook Cty Treas	24.00	24.00
11/30/15	12503	V	8103	Type Concepts	395.00	395.00
11/30/15	12504	V	5113	Portable Equipment	64.99	64.99
11/30/15	12505	V	8103	Morris Engin.	151.50	151.50
11/30/15	12506	V	6913	Tressler LLP	1,387.50	1,387.50
11/30/15	12507	V	2998	A Schrader	0.00	
11/30/15	12507	V	8103	A Schrader	48.75	48.75
11/30/15	12508	V	5113	Markham Asphalt Co.	0.00	
11/30/15	12508	V	5813	Markham Asphalt Co.	462.11	462.11
11/30/15	12509	V	5813	Gallagher Mat	959.88	959.88
11/30/15	12510	V	8103	You're #1 Inc	237.63	237.63
11/30/15	12511	V	5863	Carlson Asphalt Co.	2,765.00	2,765.00
11/30/15	12512	V	5103	Kopping Enterprises, LLC.	4,300.00	
11/30/15	12512	V	5123	Kopping Enterprises, LLC.	3,400.00	
11/30/15	12512	V	5823	Kopping Enterprises, LLC.	7,020.00	
11/30/15	12512	V	5863	Kopping Enterprises, LLC.	5,700.00	20,420.00
11/30/15	12513	V	6973	Gene Adams	148.35	148.35
11/30/15	12514	V	6983	A T & T	46.50	46.50
Total of Checks						<u>35,529.82</u>

Total Debits 35,529.82Total Credits 0.00

Number of Transactions 30

# **Town of Palos General Assistance Fund**

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

**Financial Statements  
As of:**

**November 30, 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**  
**November 30, 2015**  
**STATEMENT OF ACTIVITIES**

**ASSETS**

Petty Cash	\$ 300.00
Cash - First Midwest Bank	34,868.62
Cash Byline Bank MMA 400318876	17,200.18
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>\$ 169,731.29</u>

**LIABILITIES AND FUND BALANCE**

Liabilities	
Accrued Payroll Taxes	164.14
Accrued I.M.R.F.	130.23
Deferred Tax Revenue	<u>19,853.50</u>
Total Liabilities	<u>20,147.87</u>
Fund Balance	
Beginning	159,123.58
Current Increase (Decrease) in Fund Balance	<u>(9,540.16)</u>
	<u>149,583.42</u>
	<u>\$ 169,731.29</u>



# Town of Palos General Assistance Fund

## Statement of Revenues and Expenditures For the One Month and the Eight Months Ended November 30, 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
<b>REVENUE</b>						
Taxes Collected	\$ 7,166.67	\$ 265.36	\$ (6,901.31)	\$ 86,000.00	\$ 49,074.36	\$ (36,925.64)
Interest Income	12.50	2.65	(9.85)	150.00	140.88	(9.12)
<b>Total Revenue</b>	<u>7,179.17</u>	<u>268.01</u>	<u>(6,911.16)</u>	<u>86,150.00</u>	<u>49,215.24</u>	<u>(36,934.76)</u>
<b>EXPENDITURES</b>						
<b>Home Relief</b>						
Food	916.67	560.00	(356.67)	11,000.00	4,720.00	(6,280.00)
Shelter	3,666.67	2,506.00	(1,160.67)	44,000.00	21,122.00	(22,878.00)
Fuel	275.00	140.00	(135.00)	3,300.00	1,180.00	(2,120.00)
Utilities	275.00	140.00	(135.00)	3,300.00	1,180.00	(2,120.00)
Personal Incidentals	229.17	154.00	(75.17)	2,750.00	1,298.00	(1,452.00)
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>29,500.00</u>	<u>(38,350.00)</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 Eight Months Ended November 30, 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
<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	1,764.64	(1,145.36)
Salary-Office Assistant	3,166.67	2,893.90	(272.77)	38,000.00	23,066.91	(14,933.09)
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>24,831.55</u>	<u>(36,078.45)</u>
<b>I.M.R.F. Expense</b>	<u>666.67</u>	<u>619.30</u>	<u>(47.37)</u>	<u>8,000.00</u>	<u>4,293.18</u>	<u>(3,706.82)</u>
<b>Contingencies</b>	<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>
<b>Total Expenditures</b>	<u>13,896.70</u>	<u>7,234.58</u>	<u>(6,662.12)</u>	<u>166,760.00</u>	<u>58,755.40</u>	<u>(108,004.60)</u>
<b>Excess (Deficiency) of</b>						
<b>Revenues Over Expenditures</b>	<u>\$ (6,717.53)</u>	<u>\$ (6,966.57)</u>	<u>\$ (249.04)</u>	<u>\$ (80,610.00)</u>	<u>\$ (9,540.16)</u>	<u>\$ 71,069.84</u>

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

Date	Reference	T	Account	Account Description	Description	Debit	Credit	Reference Total
11/30/15	100	V	2082	Accrued I.M.R.F.	IMRF	149.20		
11/30/15	100	V	7902	I.M.R.F. Expense	IMRF	619.30		768.50
11/30/15	101	V	2052	Accrued F.I.C.A.	Internal			
					Revenue Service	783.61		783.61
11/30/15	102	V	2072	Accrued S.W.T.	Ill Dept. of Rev.	118.73		118.73
11/30/15	15033	V	4502	Food	Assistance			
					Recipients	40.00		
11/30/15	15033	V	4512	Shelter	Assistance			
					Recipients	179.00		
11/30/15	15033	V	4522	Fuel	Assistance			
					Recipients	10.00		
11/30/15	15033	V	4532	Utilities	Assistance			
					Recipients	10.00		
11/30/15	15033	V	4552	Personal Incidentals	Assistance			
					Recipients	11.00		250.00
11/30/15	15034	V	4502	Food	Assistance			
					Recipients	40.00		
11/30/15	15034	V	4512	Shelter	Assistance			
					Recipients	179.00		
11/30/15	15034	V	4522	Fuel	Assistance			
					Recipients	10.00		
11/30/15	15034	V	4532	Utilities	Assistance			
					Recipients	10.00		
11/30/15	15034	V	4552	Personal Incidentals	Assistance			
					Recipients	11.00		250.00
11/30/15	15035	V	4502	Food	Assistance			
					Recipients	40.00		
11/30/15	15035	V	4512	Shelter	Assistance			
					Recipients	179.00		
11/30/15	15035	V	4522	Fuel	Assistance			
					Recipients	10.00		
11/30/15	15035	V	4532	Utilities	Assistance			
					Recipients	10.00		
11/30/15	15035	V	4552	Personal Incidentals	Assistance			
					Recipients	11.00		250.00
11/30/15	15036	V	4502	Food	Assistance			
					Recipients	40.00		
11/30/15	15036	V	4512	Shelter	Assistance			
					Recipients	179.00		
11/30/15	15036	V	4522	Fuel	Assistance			
					Recipients	10.00		
11/30/15	15036	V	4532	Utilities	Assistance			
					Recipients	10.00		
11/30/15	15036	V	4552	Personal Incidentals	Assistance			
					Recipients	11.00		250.00
11/30/15	15037	V	4502	Food	Assistance			
					Recipients	40.00		
11/30/15	15037	V	4512	Shelter	Assistance			
					Recipients	179.00		
11/30/15	15037	V	4522	Fuel	Assistance			
					Recipients	10.00		
11/30/15	15037	V	4532	Utilities	Assistance			
					Recipients	10.00		
11/30/15	15037	V	4552	Personal Incidentals	Assistance			
					Recipients	11.00		250.00
11/30/15	15038	V	4502	Food	Assistance			
					Recipients	40.00		
11/30/15	15038	V	4512	Shelter	Assistance			
					Recipients	179.00		
11/30/15	15038	V	4522	Fuel	Assistance			
					Recipients	10.00		
11/30/15	15038	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
11/30/15	15038	V	4552	Personal Incidentals	Assistance Recipients	11.00		250.00
11/30/15	15039	V	4502	Food	Assistance Recipients	40.00		
11/30/15	15039	V	4512	Shelter	Assistance Recipients	179.00		
11/30/15	15039	V	4522	Fuel	Assistance Recipients	10.00		
11/30/15	15039	V	4532	Utilities	Assistance Recipients	10.00		
11/30/15	15039	V	4552	Personal Incidentals	Assistance Recipients	11.00		250.00
11/30/15	15040	V	4502	Food	Assistance Recipients	40.00		
11/30/15	15040	V	4512	Shelter	Assistance Recipients	179.00		
11/30/15	15040	V	4522	Fuel	Assistance Recipients	10.00		
11/30/15	15040	V	4532	Utilities	Assistance Recipients	10.00		
11/30/15	15040	V	4552	Personal Incidentals	Assistance Recipients	11.00		250.00
11/30/15	15041	V	4502	Food	Assistance Recipients	40.00		
11/30/15	15041	V	4512	Shelter	Assistance Recipients	179.00		
11/30/15	15041	V	4522	Fuel	Assistance Recipients	10.00		
11/30/15	15041	V	4532	Utilities	Assistance Recipients	10.00		
11/30/15	15041	V	4552	Personal Incidentals	Assistance Recipients	11.00		250.00
11/30/15	15042	V	4502	Food	Assistance Recipients	40.00		
11/30/15	15042	V	4512	Shelter	Assistance Recipients	179.00		
11/30/15	15042	V	4522	Fuel	Assistance Recipients	10.00		
11/30/15	15042	V	4532	Utilities	Assistance Recipients	10.00		
11/30/15	15042	V	4552	Personal Incidentals	Assistance Recipients	11.00		250.00
11/30/15	15043	V	4502	Food	Assistance Recipients	40.00		
11/30/15	15043	V	4512	Shelter	Assistance Recipients	179.00		
11/30/15	15043	V	4522	Fuel	Assistance Recipients	10.00		
11/30/15	15043	V	4532	Utilities	Assistance Recipients	10.00		
11/30/15	15043	V	4552	Personal Incidentals	Assistance Recipients	11.00		250.00
11/30/15	15044	V	4502	Food	Assistance Recipients	40.00		
11/30/15	15044	V	4512	Shelter	Assistance Recipients	179.00		
11/30/15	15044	V	4522	Fuel	Assistance Recipients	10.00		
11/30/15	15044	V	4532	Utilities	Assistance Recipients	10.00		
11/30/15	15044	V	4552	Personal Incidentals	Assistance Recipients	11.00		250.00
11/30/15	15045	V	4502	Food	Assistance Recipients			

11/30/15

# Town of Palos General Assistance Fund Transaction Listing

PALGA2015

Page 3

Date	Reference	T	Account	Account Description	Description	Debit	Credit	Reference Total
11/30/15	15045	V	4512	Shelter	Recipients Assistance	40.00		
11/30/15	15045	V	4522	Fuel	Recipients Assistance	179.00		
11/30/15	15045	V	4532	Utilities	Recipients Assistance	10.00		
11/30/15	15045	V	4552	Personal Incidentals	Recipients Assistance	10.00		
11/30/15	15046	V	2092	Insurance Withheld	Recipients NCPERS	11.00		250.00
11/01/15	15048		Payroll		CATRAMBON E, MEGAN G	16.00		16.00
11/30/15	15048	V	4502	Food	Assistance Recipients	2,146.28		
11/30/15	15048	V	4512	Shelter	Assistance Recipients	40.00		
11/30/15	15048	V	4522	Fuel	Assistance Recipients	179.00		
11/30/15	15048	V	4532	Utilities	Assistance Recipients	10.00		
11/30/15	15048	V	4552	Personal Incidentals	Assistance Recipients	10.00		
11/30/15	15048	V	4552	Personal Incidentals	Assistance Recipients	11.00		
								<u>2,396.28</u>
							Total of Checks	<u><u>7,333.12</u></u>

Total Debits 7,333.12 Total Credits 0.00

Number of Transactions 76

Month: December 2015

# Health Service

## Monthly Fee Summary

1

Date		Physical		Sick Visit		Immunization		TB Test		Other Shots		FBS		PG		Strep Screen		Daily Total
		#	\$	#	\$	#	\$	#	\$	#	\$	#	\$	#	\$	#	\$	
12/01/15	Res		\$ -	1	\$ 20		\$ -	0	\$ -		\$ -		\$ -		\$ -		\$ -	\$ 20
	Non		\$ -		\$ -	1	\$ 20		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 20
12/02/15	Res	0	\$ -	1	\$ 20	2	\$ 20	1	\$ 10		\$ -		\$ -		\$ -	1	\$ 25	\$ 75
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
12/03/15	Res	1	\$ 25	2	\$ 40	1	\$ 10		\$ -		\$ -		\$ -		\$ -	1	\$ 25	\$ 100
	Non		\$ -		\$ -	2	\$ 40		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 40
12/04/15	Res	0	\$ -	3	\$ 60	5	\$ 50		\$ -		\$ -	2	\$ 10		\$ -	0	\$ -	\$ 120
	Non		\$ -		\$ -	3	\$ 60		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 60
12/05/15	Res		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
12/06/15	Res		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
12/07/15	Res	1	\$ 25	2	\$ 40	3	\$ 30	1	\$ 10		\$ -	1	\$ 5		\$ -		\$ -	\$ 110
	Non		\$ -		\$ -	4	\$ 80	3	\$ 60		\$ -		\$ -		\$ -		\$ -	\$ 140
12/08/15	Res	1	\$ 25	2	\$ 40	9	\$ 90	1	\$ 10		\$ -		\$ -	1	\$ 5	0	\$ -	\$ 170
	Non		\$ -		\$ -		\$ -	0	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
12/09/15	Res	1	\$ 25	2	\$ 40	3	\$ 30	1	\$ 10	0	\$ -		\$ -		\$ -		\$ -	\$ 105
	Non	3	\$ 120		\$ -	4	\$ 80		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 200
12/10/15	Res	1	\$ 25		\$ -	2	\$ 20		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 45
	Non		\$ -		\$ -	3	\$ 60		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 60
12/11/15	Res	2	\$ 50	4	\$ 80	1	\$ 10	3	\$ 30		\$ -	2	\$ 10		\$ -	1	\$ 25	\$ 205
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
12/12/15	Res		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
12/13/15	Res		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
12/14/15	Res	1	\$ 25	2	\$ 40	4	\$ 40	3	\$ 30		\$ -	3	\$ 15		\$ -	1	\$ 25	\$ 175
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
12/15/15	Res	1	\$ 25		\$ -	1	\$ 10	1	\$ 10		\$ -		\$ -		\$ -		\$ -	\$ 45
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -

40



[illegible]

Year: 2015

# Health Service Monthly Fees Yearly Summary

1

Month	Physical		Sick Visit		Immunization		TB Test		Other Shots		FBS		PG		Strep Screen		Monthly Total
	#	\$	#	\$	#	\$	#	\$	#	\$	#	\$	#	\$	#	\$	\$
Jan-15	27	\$ 270	31	\$ 310	54	\$ 270	26	\$ 260	2	\$ 10		\$ -		\$ -		\$ -	\$ 1,120
Feb-15	19	\$ 190	39	\$ 390	23	\$ 115	24	\$ 240	1	\$ 5		\$ -		\$ -	3	\$ 60	\$ 1,000
Mar-15	33	\$ 330	42	\$ 420	27	\$ 135	24	\$ 240	1	\$ 5		\$ -		\$ -	5	\$ 100	\$ 1,230
Apr-15	22	\$ 565	26	\$ 520	63	\$ 630	24	\$ 250	8	\$ 40	0	\$ -			2	\$ 50	\$ 2,055
May-15	27	\$ 675	24	\$ 490	38	\$ 380	29	\$ 300	8	\$ 40	0	\$ -			3	\$ 75	\$ 1,960
Jun-15	34	\$ 835	23	\$ 460	55	\$ 560	38	\$ 400	1	\$ 10	13	\$ 65	0	\$ -	3	\$ 75	\$ 2,405
Jul-15	40	\$ 1,000	22	\$ 450	110	\$ 1,190	35	\$ 380	0	\$ -	7	\$ 35	0	\$ -	2	\$ 45	\$ 3,100
Aug-15	103	\$ 2,620	11	\$ 240	222	\$ 2,380	56	\$ 600	0	\$ -	7	\$ 35	0	\$ -	1	\$ 30	\$ 5,905
Sep-15	36	\$ 900	17	\$ 340	109	\$ 1,130	45	\$ 480	1	\$ 10	9	\$ 45	0	\$ -	3	\$ 75	\$ 2,980
Oct-15	30	\$ 840	23	\$ 470	167	\$ 2,470	27	\$ 330	2	\$ 15	11	\$ 55	0	\$ -	1	\$ 25	\$ 4,205
Nov-15	21	\$ 525	12	\$ 240	92	\$ 1,110	19	\$ 200	1	\$ 10	8	\$ 40	0	\$ -	1	\$ 25	\$ 2,150
Dec-15	13	\$ 370	26	\$ 520	69	\$ 870	23	\$ 320	0	\$ -	15	\$ 75	1	\$ 5	7	\$ 175	\$ 2,335
<b>TOTALS</b>	405	\$ 9,120	\$ 296	\$ 4,850	1029	\$ 11,240	370	\$ 4,000	25	\$ 145	70	\$ 350	1	\$ 5	31	\$ 735	\$ 30,445
									<b>YEARLY TOTAL 2015</b>								\$ 30,445