

IN ACCORDANCE WITH THE APPLICABLE STATUTES OF THE STATE OF ILLINOIS NOTICE IS GIVEN HEREBY THAT THE NEXT REGULAR MEETING OF THE TOWN BOARD OF PALOS TOWNSHIP WILL BE HELD ON THE DATE SPECIFIED BELOW AT THE HOUR OF **6:30 P.M. AT 10802 SOUTH ROBERTS ROAD, PALOS HILLS, ILLINOIS**; DURING WHICH MEETING IT IS ANTICIPATED THERE WILL BE DISCUSSION AND CONSIDERATION OF AND, IF SO DETERMINED, ACTION UPON THE MATTERS CONTAINED IN THE FOLLOWING AGENDA

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

## February 23, 2017 - 6:30 PM

- 1. Call to Order and Roll Call
- 2. Pledge of Allegiance
- 3. Disposition of minutes from previous meetings
  - a. Approval of Minutes Bill Audit Meeting January 26, 2017
- 4. Special Communications, if any
- 5. Citizens Wishing to Address the Board
- 6. Reports of Officials
  - a. Supervisor
  - b. Clerk
    - 1. Voting Machines Demonstration Cook County
- 7. Attorney's Report
- 8. Reports of Standing Committees
  - a. Finance and Administration Trustee Woods
    - 1. Audit and Approve Town Fund Bills March 1, 2017
    - 2. Audit and Approve General Assistance Bills March 1, 2017
  - b. Policy and Personnel Supervisor Schumann
  - c. Technology, Information and Automation Trustee Riley
  - d. Buildings and Grounds Trustee Jeanes
  - e. Public Services and Health Trustee Brannigan

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

- 9. Unfinished Business
- 10. New Business
- 11. Executive Session, If Needed
- 12. Adjournment

#### Backup material for agenda item:

a. Approval of Minutes - Bill Audit Meeting January 26, 2017

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

## **JANUARY 26<sup>TH</sup>, 2017**

## 1. Call to Order and Roll Call

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

## 2. Pledge of Allegiance

Supervisor Schumann led the assembly in the Pledge of Allegiance.

## 3. Disposition of Minutes from Previous Meeting

## a. Approval of Minutes – Bill Audit Meeting – December 20, 2016

**Trustee Woods** moved to approve the minutes of the December 20, 2016, Bill Audit 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.

## 4. Special Presentations or Communications

There were no special presentations or communications.

### 5. Citizens Wishing to address the Board

There were no citizens wishing to address the Board.

## 6. Reports of Officials

a. Supervisor

Supervisor Schumann stated that she had no report.

- b. Clerk
  - 1. Ethics Filing 2017

**Clerk Nolan** informed the Board that she sent the list of filers to the Cook County Clerk's Ethics Department. Each official must complete their ethics statement online by May 1, 2017, to avoid the late penalty. Officials should be receiving their statements to complete online in March or April.

2. TOI Topics Day – Wednesday, April 26, 2017

**Clerk Nolan** stated that this year's Topic's Day will be held on Wednesday, April 26, 2017. TOCC will again be sponsoring a bus with TOI to help minimize the travel cost. Last year Clerk Nolan and Supervisor Schumann attended and they found it very informative and fun! The price is \$75.00 for registration and \$40.00 for the bus. Clerk Nolan plans to attend at this time.

## 7. Attorney's Report

Attorney Peck stated that he had no report.

- 8. Reports of Standing Committees
  - a. Finance and Administration Trustee Woods
    - 1. Audit and Approval of Town Fund Warrants/Bills February, 2017

**Trustee Woods** moved to approve the audit of the Town Fund bills. **Trustee Brannigan** seconded the motion. Roll call was taken. Ayes: Trustees Brannigan, Jeanes, Riley and Woods, Supervisor Schumann. Nays: None. Motion carried 5-0.

## 2. Audit and Approval of General Assistance Bills – February, 2017

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

#### 3. Quarterly Finance Report

**Trustee Woods** informed the Board that the third Quarterly Report is completed. There were no questions from the Board.

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

**Supervisor Schumann** stated that she has spoken with Alicia and She is enjoying her new position as Health Service Director. She has been moved from hourly to salary.

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

Trustee Riley stated that he had no report.

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

**Trustee Jeanes** had no report but deferred to **Trustee Riley** who discussed the additional cabinets for the Town Hall. He was quoted \$12.25 per cabinet for the four new cabinets by Quality Custom Cabinetry. Trustee Riley will ask the owner to drop the price to \$11.50 per cabinet which is what he charged for the cabinets already installed.

Trustee Riley moved to proceed with the installation of

additional cabinets for the Town Hall. **Trustee Jeanes** seconded the motion. The motion was approved unanimously.

## e. Public Services and Health – Trustee Brannigan

**Trustee Brannigan** discussed the removal of the outside storage POD. She informed the Board that the Health Service has Received their new copy machine. Also, Alicia is moving well Into her new position.

## 9. Unfinished Business

There was no unfinished business.

### **10. New Business**

There was no new business.

## 11. Executive Session

No Executive Session was called.

## 12. Adjournment

**Trustee Woods** moved to adjourn the meeting at 6:47 P.M. Trustee **Brannigan** seconded the motion. The motion was passed unanimously. Meeting adjourned.

Jane A. Nolan

Clerk

**Palos Township** 

#### Backup material for agenda item:

1. Audit and Approve Town Fund Bills - March 1, 2017

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

# PALOS TOWNSHIP STATE OF ILLINOIS COUNTY OF COOK

DATE: FEBRUARY 23, 2017 FOR MARCH 1, 2017 BILL AUDIT

#### FROM: TOWN FUND

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.

SI/2017         GENE ADAMS         Pyroll         Checkson           2         3//2017         ALICE BATO BELROSARIO         Pyroll         \$7,275.30         30.0300           3         3//2017         ALICE BATO BELROSARIO         Pyroll         \$7,275.30         30.0300           3         3//2017         SECONDARIS         Pyroll         \$7,275.30         30.0300           5         3//2017         CANDI CHAMARIS         Pyroll         \$1,674.67         220100           6         3//2017         WALTER ARAL SCHMANN         Pyroll         \$2,265.00         30.0400           3         3//2017         MAINER KIEFER         Pyroll         \$2,265.00         30.0400           10         3//2017         MAINERW KIEFER         Pyroll         \$2,251.32         30.0000           11         3//2017         MAINERACHARA         Pyroll         \$2,253.32         30.0000           12         3//2017         MAINERACHARA         Pyroll         \$2,253.32         30.0000           13         3//2017         MAINERACHARA         Pyroll         \$2,253.31         30.0000           13         3//2017         MAINERACHARA         Pyroll         \$4,630.00         30.000           13	No.	Date	Vendor	Purpose		Amount	Account Number	Check #
1     3/1/2017     ALICE BATOL DERROSARIO     Psyroll     \$       7.776.30     30.02000       3     3/1/2017     CANOL CHAMALES     Psyroll     \$       1.456.92     30.02000       4     3/1/2017     CANOL CHAMALES     Psyroll     \$       1.456.92     30.02000       5     3/1/2017     COUCHAMALES     Psyroll     \$       1.456.92     30.02000       5     3/1/2017     COUCHAMALES     Psyroll     \$       1.456.92     30.02000       5     3/1/2017     ALAN HIVICK     Psyroll     \$       2.285.50     10.0500       9     3/1/2017     PAMELA A IEANES     Psyroll     \$       2.355.00     10.0500       10     3/1/2017     PAMELA A IEANES     Psyroll     \$       2.135.00     10.0200       11     3/1/2017     PAMENOLAN     Psyroll     \$       1.355.00     10.0200       13     3/1/2017     PAMENOLAN     Psyroll     \$       1.355.00     10.0200       13     3/1/2017     RICHARD C. RILEY       td>Psyroll       td>       6.465.10       td> 10.0200       13     3/1/2017     RICHARD C. RILEY       td>Psyroll       td>       6.465.10       td> 10.0200       13     3/1/2017     RICHARD C. RILEY       td>Psyroll       td>       6.465.10       td> 10.0200       13     3/1/2017 <t< td=""><td></td><td></td><td>• •</td><td></td><td></td><td></td><td></td><td></td></t<>			• •					
2     3/1/2017     ALICE BATOL DERROSARIO     Payroll     \$       7.776.30     30.0000       3     3/1/2017     CAROL CHAMALES     Payroll     \$       1.450.92     30.0000       3     3/1/2017     CAROL CHAMALES     Payroll     \$       1.450.92     30.0000       3     3/1/2017     COUCHAMALES     Payroll     \$       2.285.00     10.0000       3     3/1/2017     COUCHAMALES     Payroll     \$       2.285.00     10.0700       3     3/1/2017     RALIKA HER DPM     Payroll     \$       2.285.00     10.0700       3     3/1/2017     RALIKA PERK     Payroll     \$       2.285.00     10.0700       3     3/1/2017     RALIKANES     Payroll     \$       2.1253.30     30.0200       3     3/1/2017     RALIKEN REN     Payroll     \$       1.235.00     10.0200       3     3/1/2017     JALKANES CRIEFER     Payroll     \$       1.235.00     10.0200       13     3/1/2017     JALKANES CRIEFER     Payroll     \$       1.235.00     10.0200       14     3/1/2017     JALKANES CRIEFER     Payroll     \$       1.255.00     10.0200       15     3/1/2017     JALKONOKAN     Payroll     \$       1.255.00     10.0200       15     3/1/2017     RICHARD C RIEFER </td <td>1</td> <td>3/1/2017</td> <td>GENE ADAMS</td> <td>Payroll</td> <td>\$</td> <td></td> <td>10-0400</td> <td>Debit</td>	1	3/1/2017	GENE ADAMS	Payroll	\$		10-0400	Debit
3     3/1/2017     SHARON BRANNIGAN     Psyrol     \$         468.10     10.0500       4     3/1/2017     CAROL CHANALES     Psyrol     \$         3.674.67     20.0200       5     3/1/2017     CULEN IGANT SCHUMANN     Psyrol     \$         2.374.67     20.0200       7     3.31/2017     CULEN IGANT SCHUMANN     Psyrol     \$         2.207.00         10.0100       9     3.31/2017     CAROL CHANANES         Psyrol         \$         2.251.92         30.0200           10         3.31/2017         KATHERN KERER         Psyrol         \$         2.251.92         30.0200           11         3.31/2017         KATHERN KIAN         Psyrol         \$         1.255.00         10.0500           12         3.1/2017         KATHERN KIAN         Psyrol         \$         1.255.00         10.0200           13         3.1/2017         PERBA RAMOS         Psyrol         \$         1.255.00         10.0200           15         3.1/2017         ULCA NO VALDEZ         Psyrol         \$         4.53.08         30.0200           15         3.1/2017         LUCA NO VALDEZ         Psyrol         \$         4.53.08         30.0200           15         3.1/2017         LUCA NO VALDEZ         Psyrol	2	3/1/2017	ALICE BATOL DELROSARIO		\$		30-0300	Debit
4     3/1/2017     CAROLCHAMALES     Psyroll     \$ 1,450.92     30.2000       6     3/1/2017     COLLERN GRANT SCHUMARN     Psyroll     \$ 2,263.33     10.0100       8     3/1/2017     ALAN HWICK     Psyroll     \$ 2,263.33     10.0200       8     3/1/2017     ALAN HWICK     Psyroll     \$ 2,263.33     10.0200       9     3/1/2017     ALAN HWICK     Psyroll     \$ 2,263.33     10.0200       10     3/1/2017     ALAN HWICK     Psyroll     \$ 2,250.00     30.0400       11     3/1/2017     KATHERN KIERER     Psyroll     \$ 1,393.32     30.0200       12     3/1/2017     RATHERN KIERER     Psyroll     \$ 1,393.32     30.0200       13     3/1/2017     RATHERN KIERER     Psyroll     \$ 1,393.32     30.0200       13     3/1/2017     RALONEY     Psyroll     \$ 1,353.00     10.0200       13     3/1/2017     RALONEY     Psyroll     \$ 1,364.00     30.0200       13     3/1/2017     ALAONEX     Psyroll     \$ 3,374.67     Spirt       13     3/1/2017     ALAONEX     Psyroll     \$ 3,374.67     Spirt       13     3/1/2017     ALAONEX     Psyroll     \$ 3,374.67     Spirt       13     3/1/2017 </td <td>3</td> <td>3/1/2017</td> <td>SHARON BRANNIGAN</td> <td></td> <td>Ś</td> <td>468.10</td> <td>10-0500</td> <td>Debit</td>	3	3/1/2017	SHARON BRANNIGAN		Ś	468.10	10-0500	Debit
6         3/1/2017         COLLETN GRANT SCHUMANN         Payroll         5         2,263.33         10-0100           8         3/1/2017         ALAN HIVICK         Payroll         5         2,205.00         30-0400           9         3/1/2017         ALAN HIVICK         Payroll         5         2,205.00         10-0500           10         3/1/2017         ALAN HIVICK         Payroll         5         2,205.20         30-0400           11         3/1/2017         ALAN HIVICK         Payroll         5         2,205.20         30-0400           12         3/1/2017         ALAN HIVICK         Payroll         5         2,205.30         30-0200           13         3/1/2017         PAULA NEIDENBACH         Payroll         5         1,235.00         10-0200           14         3/1/2017         DARINOS         Payroll         5         6,638.70         30-0400           15         3/1/2017         JALKON VALDEZ         Payroll         5         6,638.70         30-0400           16         3/1/2017         LECHANO VALDEZ         Payroll         5         6,648.10         10-0500           13         3/1/2017         LECHANO VALDEZ         Payroll         5         <	4	3/1/2017	CAROL CHAMALES		Ś	1,450.92	30-0200	Debit
6     3/1/2017     COLLEEN GRANT SCHUMANN     Payroll     \$ 2,263.33     10-0100       8     3/1/2017     ALAN HIVICK     Payroll     \$ 2,265.00     30-0400       9     3/1/2017     ALAN HIVICK     Payroll     \$ 2,695.00     10-0500       10     3/1/2017     ALAN HIVICK     Payroll     \$ 2,695.00     10-0500       11     3/1/2017     ALAN HIVICK     Payroll     \$ 2,695.00     10-0500       12     3/1/2017     ALAN HIVICK     Payroll     \$ 2,593.91     30-0200       13     3/1/2017     PANELA ALEXES     Payroll     \$ 2,593.91     30-0200       14     3/1/2017     PAULA NEICENBACH     Payroll     \$ 6,383.70     30-0200       15     3/1/2017     DERA RAMOS     Payroll     \$ 6,483.70     30-0200       16     3/1/2017     DERA RAMOS     Payroll     \$ 6,483.70     30-0200       17     3/1/2017     DERA RAMOS     Payroll     \$ 6,483.70     30-0200       18     3/1/2017     DERA RAMOS     Payroll     \$ 6,483.70     30-0200       19     3/1/2017     DERA RAMOS     Payroll     \$ 6,483.70     30-0200       13     3/1/2017     DERA RAMOS     Payroll     \$ 6,483.10     10-0500       13 </td <td>5</td> <td></td> <td>EVELYN DIBBERN</td> <td></td> <td>Ś</td> <td></td> <td>20-0100</td> <td>Debit</td>	5		EVELYN DIBBERN		Ś		20-0100	Debit
1     3/1/2017     WALTR A. HALKE DPM     Payroll     \$ 2,655.00     30-0400       9     3/1/2017     PANELA JEANES     Payroll     \$ 2,655.00     30-0400       10     3/1/2017     PANELA JEANES     Payroll     \$ 2,655.00     30-0200       11     3/1/2017     RATHEYN KEFFER     Payroll     \$ 2,515.21     30-0200       11     3/1/2017     KATHEYN KIEFFER     Payroll     \$ 1,253.00     10-0300       12     3/1/2017     KATHEYN KIEFFER     Payroll     \$ 1,253.00     10-0300       13     3/1/2017     NARE NOLAN     Payroll     \$ 1,253.00     10-0300       14     3/1/2017     NARE NOLAN     Payroll     \$ 6,638.70     30-0200       15     3/1/2017     RICHARD C. RIEY     Payroll     \$ 6,6438.70     30-0200       16     3/1/2017     ALCA VODICIA     Payroll     \$ 6,6438.70     30-0200       18     3/1/2017     ALCA VODICIA     Payroll     \$ 4,660.00     30-0200       18     3/1/2017     MARY WALLBURG     Payroll     \$ 4,660.00     30-0200       12     3/1/2017     MARY WALLBURG     Payroll     \$ 3,076.67     \$ 2,916.67       12     3/1/2017     MARY WALLBURG     Payroll     \$ 3,076.67     \$ 2,916.67 <td>6</td> <td></td> <td></td> <td></td> <td>Ś</td> <td></td> <td></td> <td>Debit</td>	6				Ś			Debit
8         3//2017         ALAN HVIKK         Payoll         \$         2,070.00         10.0700           10         3//2017         KATHLEN LANKS         Payoll         \$         2,391.22         30.0200           11         3//2017         KATHLEN KHAN         Payoll         \$         1,293.22         30.0200           12         3//2017         KATHLEN KHAN         Payoll         \$         1,255.00         10.0500           13         3//2017         KATHLEN KHAN         Payoll         \$         1,255.00         10.0200           14         3//2017         AULA NEUNALK         Payoll         \$         1,255.00         10.0200           15         3//2017         JAKK NOLAN         Payoll         \$         6,483.70         30.0200           16         3//2017         HICHAND CALE         Payoll         \$         6,483.70         30.0200           17         3//2017         HICHAND CALE         Payoll         \$         6,483.10         10.0500           18         3//2017         HICHAND CALE         Payoll         \$         6,483.10         10.0500           13         3//2017         HICHAND CALE         Payoll         \$         5,462.67         Spi					Ś			Debit
9         5//2017         PAMELA JEANES         Payroll         5         f 68.1.0         100 -500           11         3//2017         KATHRY KEIFER         Payroll         5         1,233.2         30 -0200           12         3//2017         KATHRY KEIFER         Payroll         5         2,593.3         30 -0200           13         3//2017         PAULA NEIDENBACH         Payroll         5         2,593.3         30 -0200           14         3//2017         JANE ALLONEY         Payroll         5         2,503.0         10 -0200           15         3//2017         RICHAO CALL         Payroll         5         63.0.8         30 -0200           16         3//2017         RICHAO CALL         Payroll         5         64.8.1.0         10 -0500           17         3//2017         RICHAO VALOZ         Payroll         5         64.8.1.0         10 -0500           13         3//2017         EFT.P.S.         Payroll         Findlower Medicare Expense         5         5.502.67         Split           13         3//2017         EFT.P.S.         Payroll         Findlower Medicare Expense         5         5.52.67         Split           13         3//2017         MARCICO	8				Ś			Debit
10         3/1/2017         KATHERN KEIFER         Payroll         5         2,591.92         30.0200           11         3/1/2017         RATHERN KHAN         Payroll         5         1,933.22         30.0200           12         3/1/2017         ROBERT E. MALONEY         Payroll         5         1,235.00         10.0390           13         3/1/2017         JAKE NOLAN         Payroll         5         1,235.00         10.0200           14         3/1/2017         JAKE NOLAN         Payroll         5         6,638.70         30.0300           15         3/1/2017         UCANO VALDEZ         Payroll         5         6,638.70         30.0300           15         3/1/2017         ALCA VODICKA         Payroll         5         6,638.70         30.0300           16         3/1/2017         E.F.F.S.         Payroll         5         5,652.83         Split           23         3/1/2017         E.F.F.S.         Payroll - Engloyer Medicare Expense         5         552.28         Split           23         3/1/2017         E.F.F.S.         Payroll -Engloyer Medicare Expense         5         2,502.67         Split           23         3/1/2017         VAUCCLOP PROTON         Pesino				•	•	,		Debit
11     3/1/2017     KATHLEEN KHAN     Payroll     \$         1.933.32     39.0200       12     3/1/2017     ROBERTE ALALONEY     Payroll     \$         1.235.00     10.300       13     3/1/2017     PALLA NEIDENBACH     Payroll     \$         2.559.30     10.0200       15     3/1/2017     JANE NOLAN     Payroll     \$         6.30.08         10.0200           15         3/1/2017         RICHARO C. RLEY         Payroll         \$         6.30.08         10.0200           16         3/1/2017         ALICA VODICKA         Payroll         \$         6.48.7.0         30.0300           13         3/1/2017         ALICA VODICKA         Payroll         \$         6.48.7.0         30.0300           14         3/1/2017         LET.P.S.         Payroll         \$         6.46.0         30.200           13         3/1/2017         E.T.P.S.         Payroll         Findiogref Medicare Expense         \$         5.250.267         Split           13         3/1/2017         NET.P.S.         Payroll         Findiogref Medicare Expense         \$         1.26.4.0         10.1200           13         3/1/2017         NARCE COJP MORGAR (HASE BANK         Payroll Imploymer Medicare Expense         \$         7.75.1         1.26.000								Debit
12         3/1/2017         ROBERT E. MALONEY         Payroll         1         1.235,00         0.0300           13         3/1/2017         PAULA NEDENACH         Payroll         \$         1.235,00         10.0200           14         3/1/2017         DEBRA RAMOS         Payroll         \$         1.235,00         10.0200           15         3/1/2017         RICHARD C. RILEY         Payroll         \$         648.10         10.0500           16         3/1/2017         RICHARD C. RILEY         Payroll         \$         648.10         10.0500           18         3/1/2017         RENT WOODS         Payroll         \$         648.10         10.0500           20         3/1/2017         RENT WOODS         Payroll         \$         468.10         10.0500           21         3/1/2017         E.T.P.S.         Payroll-Emblorey RelCare Expense         \$         52.52.6         Split           23         3/1/2017         F.T.P.S.         Payroll-Emblorey RelCare Expense         \$         3.05.69         Split           23         3/1/2017         F.T.P.S.         Payroll Temblorey RelCare Expense         \$         3.05.69         Split           23         3/1/2017         CHARA MGRT SERALE <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td>Debit</td>					•			Debit
13         3/1/2017         PAULA NEIDENBACH         Payroll         \$ 2,593.30         30-0200           14         3/1/2017         DEBRA RAMOS         Payroll         \$ 630.88         30-0200           15         3/1/2017         DEBRA RAMOS         Payroll         \$ 630.88         30-0200           15         3/1/2017         RICHARO C.NIEY         Payroll         \$ 6438.70         30-0200           18         3/1/2017         ALICA VODICKA         Payroll         \$ 6438.70         30-0200           19         3/1/2017         ALICA VODICKA         Payroll         \$ 6438.10         10-0500           21         3/1/2017         E.F.T.P.S.         Payroll - Employee Molecare Expense         \$ 25.26.7         Split           23         3/1/2017         E.F.T.P.S.         Payroll - Employee Molecare Expense         \$ 12.6.40         10-1200           24         3/1/2017         IMF-TOWN FUND PORTION         Persion Contributions Employee Molecare Expense         \$ 2.50.46         Split           23         3/1/2017         IMFROL PROCESSORS         Payroll processors         \$ 5.0.0         10-1510           24         3/1/2017         IMRE TOWN FUND PORTION         Persion Controls Plan         \$ 5.0.0         10-1510					•			Debit
14         \$j.1/2017         JANE NOLAN         Payroll         \$ 1,235.00         10-200           15         3/1/2017         DEBRA AMOS         Payroll         \$ 648.10         10-0500           16         3/1/2017         RICHARD C. RILEY         Payroll         \$ 648.10         10-0500           17         3/1/2017         ALICA VODICKA         Payroll         \$ 648.10         10-0500           18         3/1/2017         ALICA VODICKA         Payroll         \$ 3,460.00         30-0200           19         3/1/2017         RENT WOODS         Payroll         \$ 3,468.10         10-0500           20         3/1/2017         E.F.T.P.S.         Payroll "Engloyer fick Expense         \$ 2,502.67         Split           21         3/1/2017         E.F.T.P.S.         Payroll processing fees         \$ 7,75         12-1600           24         3/1/2017         NCRES GROUP LIFE INS.         Voluntary Group Hight Insurance         \$ 64.00         10-1510           25         3/1/2017         VALC (/ D P MORGEN CASS CASS         \$ 30.80         Split           26         3/1/2017         VALC (/ D P MORGEN CASS CASS         \$ 30.80         \$ 12.1600           27         3/1/2017         CALT (/ D MORGAN CHASE BANK					•			Debit
15         3/1/2017         DEBRA RAMOS         Payroll         \$         G3.08         30-0200           16         3/1/2017         RICHARD C.RILEY         Payroll         \$         468.10         10-0500           17         3/1/2017         LUCIANO VALDEZ         Payroll         \$         46.00.01         30-0200           18         3/1/2017         MARY WALLENBURG         Payroll         \$         3,640.00         30-0200           19         3/1/2017         BRENT WOODS         Payroll         \$         3,674.67         Split           21         3/1/2017         E.F.T.P.S.         Payroll -Employer FICA Expense         \$         5,592.67         Split           23         3/1/2017         E.F.T.P.S.         Payroll -Employer FICA Expense         \$         2,502.67         Split           23         3/1/2017         IMRF -TOWN FUND PORTION         Payroll -Employer Portion Town         \$         3,805.69         Split           23         3/1/2017         VALIC C/O JP MORGAN CHASE BANK         Employee Volutary d's'D Contrib. Plan         \$         5.0.00         10-1510           23         3/1/2017         CHRIAL MGMR. SENVICE-LEPHP         Group Health Insurance         \$         3,848.00         Split								Debit
16         3/1/2017         RICHARD C, RILEY         Payroll         \$         468.10         10-0500           17         3/1/2017         LUCIAN VOJICKA         Payroll         \$         4,660.00         30-0300           18         3/1/2017         ALCIA VODICKA         Payroll         \$         4,660.00         30-0300           19         3/1/2017         MARY WALLENBURG         Payroll         \$         3,6467.5         Split           20         3/1/2017         E.F.T.P.S.         Payroll -Employer Medicare Expense         \$         2,502.67         Split           21         3/1/2017         IMRF TOWN FUND PORTION         Payroll -Employer Protion Town         \$         3,085.69         Split           23         3/1/2017         NCEPS GROUP LIFE INS.         Voluntary G700 UPI Einsurance         \$         6.6.00         10-1510           23         3/1/2017         CALL C/O JP MORGAN CHASE BANK         Voluntary G700 UPI Ein Insurance         \$         3.88.69         Split           23         3/1/2017         CALL OKE         GRUP LIFE INS.         Voluntary G700 Divel Ife Insurance         \$         3.88.60         Split           23         3/1/2017         CALL C/O IP MORGAN CHASE BANK         Emplolyve Voluntary G700 FONTIb. Plan <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td>					•			
17     3/1/2017     LUCIANO VALDEZ     Payroll     \$ 6,438.70     30-0200       18     3/1/2017     MARY WALLENBURG     Payroll     \$ 4,600.00     30-0200       19     3/1/2017     MARY WALLENBURG     Payroll     \$ 4,600.00     \$ 3,974.67     Split       20     3/1/2017     BERT WOODS     Payroll     \$ 6,610.01     10-0500       21     3/1/2017     E.F.T.P.S.     Payroll     E.G.Expense     \$ 2,502.67       23     3/1/2017     E.F.T.P.S.     Payroll     Employre Profiton Town     \$ 3,895.69       24     3/1/2017     IMRF - TOWN FUND PORTION     Pension Concessing fees     \$ 77.15     12.560.00       25     3/1/2017     VAIDC (C) IP MORGAN CHASE BANK     Employre Volutnary Group Life Insurance     \$ 5,60.01     10-510.01       26     3/1/2017     CENTRAL MGMT, SERVICES LGHP     Group Health Insurance     \$ 3,848.00     Split       23     3/1/2017     CAULONE     Telephone Services     \$ 8,86.30     11.300       23     3/1/2017     COM ED     Utility - Gas     \$ 240.67     11.300       23     3/1/2017     COM ED     Utility - Gas     \$ 240.67     11.300       23     3/1/2017     THRAL MGMT, SERVICES LGHP     Annual Membership Fee     \$ 85.00     12.200 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Debit</td>								Debit
18     3/1/2017     ALICA VODICKA     Payroll     \$     4,600.00     30-200       19     3/1/2017     BRENT WODOS     Payroll     \$     3,974.67     \$       20     3/1/2017     E.F.T.P.S.     Payroll     \$     3,974.67     \$       21     3/1/2017     E.F.T.P.S.     Payroll     \$     3,974.67     \$       23     3/1/2017     E.F.T.P.S.     Payroll     \$     3,085.69     \$       24     3/1/2017     IMER - TOWN FUND PORTION     Pension Contributions Employer Portion Town     \$     3,085.69     \$       25     3/1/2017     VALIC C/O JP MORGAN CHASE BANK     Employee Solutinary 457b Contrib. Plan     \$     5,000     10-1500       26     3/1/2017     VALIC C/O JP MORGAN CHASE BANK     Employee Volutinary 457b Contrib. Plan     \$     5,000     10-1510       27     3/1/2017     CANLONE     Employee Volutinary 457b Contrib. Plan     \$     3,846.00     \$       28     3/1/2017     CANLONE     Employee Volutinary 457b Contrib. Plan     \$     3,846.00     \$       29     3/1/2017     CANLONE     Employee Volutinary 457b Contrib. Plan     \$     3,846.00     \$       20     3/1/2017     CANLONE     Employee Volutinary 457b Contrib. Plan     \$     3,					+			Debit
19     3/1/2017     MARY WALLENBURG     Payroll     \$ 3,774.67     Split       03     3/1/2017     RERT WOODS     Payroll     \$ 468.10     10-5000       21     3/1/2017     E.F.T.P.S.     Payroll - Engloyer (FC Expense)     \$ 2,502.67     Split       23     3/1/2017     E.F.T.P.S.     Payroll - Engloyer (FC Expense)     \$ 2,502.67     Split       24     3/1/2017     E.F.T.P.S.     Payroll - Engloyer (FC Expense)     \$ 2,502.67     Split       25     3/1/2017     PAYROLL PROCESSORS     Payroll - Engloyer (FC Inton Town)     \$ 3,085.69     Split       25     3/1/2017     NCPERS GROUP LIFE INS.     Voluntary Group Life Insurance     \$ 64.00     10-5150       26     3/1/2017     CENTRAL MGRIT, SERVICES-IGHP     Group Health Insurance     \$ 3,846.00     Split       28     3/1/2017     CENTRAL MGRIT, SERVICES-IGHP     Group Health Insurance     \$ 36.03     11-2000       31     3/1/2017     CENTRAL MGRIT, SERVICES-IGHP     Group Health Insurance     \$ 38.61     11-2000       32     3/1/2017     THE HILLS CHAMBER OF COMMERCE     Annual Membership Fee     \$ 86.30     12-1200       33     3/1/2017     THE HILLS CHAMBER OF COMMERCE     Annual Membership Fee     \$ 36.0.0     12-1200       33     3/1/2017					•			Debit
20         3/1/2017         BRENT WOODS         Payroll         Payroll         Sample         Sample           21         3/1/2017         E.F.T.P.S.         Payroll - Employer Medicare Expense         \$ 555.28         Split           23         3/1/2017         E.F.T.P.S.         Payroll - Employer Medicare Expense         \$ 2,502.67         Split           23         3/1/2017         IMFE - TOWN FUND PORTION         Pension Contributions Employer Portion Town         \$ 3,085.69         Split           25         3/1/2017         NACCEPS GROUP LIFE INS.         Voluntary AFDs Contrib.Plan         \$ 50.00         10-1510           26         3/1/2017         VAUCC/OJ PMORCAN CHASE BANK         Voluntary AFDs Contrib.Plan         \$ 50.00         10-1510           28         3/1/2017         CANTAN MORCAN CHASE BANK         Voluntary AFDs Contrib.Plan         \$ 50.00         10-1510           28         3/1/2017         CANCAN         Reimbursennet - Mileage for 3 Meetings         \$ 32.62         201.70           23         J/1/2017         CALONE         Telephone Services         \$ 3.08.60         12.1200           23         J/1/2017         CALONE         Annual Membership Dees         \$ 30.00         12.1200           23         J/1/2017         THE HILLS CHAMBE					•			Debit
11         3/1/2017         E.F.P.S.         Payroll-Enployer Medicare Expense         \$ 585.28         Split           23         3/1/2017         E.F.P.S.         Payroll Enployer (FLG Expense)         \$ 2,502.67         Split           23         3/1/2017         I.F.T.P.S.         Payroll Enployer (FLG Expense)         \$ 2,502.67         Split           23         3/1/2017         IMFE - TOWN FUND PORTION         Payroll Enployer (FLG Expense)         \$ 3,085.69         Split           23         3/1/2017         NCFRS GROUP LIFE INS.         Voluntary Group Life Insurance         \$ 3,048.60         10-1510           23         3/1/2017         VALIC C/O JP MORGAN CHASE BANK         Employee Voluntary ASTO Contrib. Plan         \$ 50.00         10-1510           23         3/1/2017         CALLONE         Employee Voluntary ASTO Contrib. Plan         \$ 50.00         10-1200           23         3/1/2017         CALLONE         Employee Voluntary ASTO Contrib. Plan         \$ 50.00         10-1200           33         3/1/2017         CALLONE         Employee Voluntary ASTO Contrib. Plan         \$ 50.00         11-1300           34         3/1/2017         CALLONE         Reimbursement- Mileage for 3 Meetings         \$ 36.51         11-2000           34         3/1/2017					+			Debit
22         3///2017         E.F.T.P.S.         Payroll - Employer FICA Expense         \$         2,502.67         Split           23         3///2017         IE.F.T.P.S.         Payroll - Employer Jonemolyment Tax         \$         126.40         10-1200           24         3///2017         IMRF - TOWN FUND PORTION         Pension Contributions Employer Portion Town         \$         3,085.69         Split           25         3///2017         NCPERS GROUP LIFE INS.         Voluntary Group Life Insurance         \$         64.00         10-1510           26         3///2017         CENTRAL MGMT. SERVICES-LGHP         Group Health Insurance         \$         3,88.00         Split           29         3///2017         CANDEN         Reimbursement - Milleage for 3 Meetings         \$         369.39         11-300           30         3//2017         GALONE         Utility - Gas         \$         30.00         12-1200           31         3//2017         THE HILS CHAMBER OF COMMERCE         Annual Membership Fee         \$         85.00         12-1200           33         3//2017         THE HILS CHAMBER OF COMMERCE         Annual Membership Fee         \$         85.00         12-1200           34         3//2017         THE HILS CHAMD EDMAR CA         Boockkee					+			Debit
23       3/1/2017       E.FT.P.S.       Payroll-inglogge Unemployment Tax       \$         126.40       10-1200         24       3/1/2017       IMMR - TOWN FUND PORTION       Pension Contributions Employment Tax       \$         126.40       10-1200         25       3/1/2017       PAYROLL PROCESSORS       Pension Contributions Employment Tax       \$         77.15       12-1600         26       3/1/2017       VALIC C/O IP MORGAN CHASE BANK       Employee Voluntary 457b Contrib. Plan       \$         50.00       10-1510         27       3/1/2017       CENTRAL IMGNT. SERVICES-IGHP       Group Health Insurance       \$         3,848.00       Split         28       3/1/2017       CALLONE       Telephone Services       \$         363.39       11-3000         30       3/1/2017       CALLONE       Utility - Gas       \$         24.06.7       11-2000         31       3/1/2017       NICOR GAS       Utility - Gas       \$         30.00       12-1200         33       3/1/2017       TH HILLS CHAMBER OF COMMERCE       Annual Membership Dues       \$         30.00       12-1200         34       3/1/2017       TH HILLS CHAMBER OF COMMERCE       Annual Membership Dues       \$         31.32       Split         35       3/1/2017       TH HILLS CHAMBER OF			E.F.T.P.S.		\$	585.28	Split	Debit
24         3/1/2017         IMRE - TOWN FUND PORTION         Pension Confittibutions Employer Portion Town         \$ 3,085.69         Split           25         3/1/2017         PAYROLL PROCESSORS         Payroll processing fees         \$ 77.15         12-1600           26         3/1/2017         NCPERS GROUP LIFE INS.         Voluntary Group Life Insurance         \$ 64.00         10-1510           27         3/1/2017         VALLC //O JP MORGAN CHASE BANK         Employee Voluntary Group Life Insurance         \$ 3,848.00         Split           28         3/1/2017         CENTRAL MORT, SERVICES-LGHP         Group Health Insurance         \$ 3,848.00         Split           29         3/1/2017         CALLONE         Telephone Services         \$ 365.93         11-1300           31         3/1/2017         COM ED         Utility - Gas         \$ 240.67         11-2000           31         3/1/2017         THE HILLS CHAMBER OF COMMERCE         Annual Membership Dree         \$ 85.00         12-1200           33         3/1/2017         THESSLER LIP         Legal Services         \$ 410.00         12-1200           34         3/1/2017         TRESSLER LIP         Bookkeeper/Accounting -December 2016         \$ 765.00         12-1400           36         3/1/2017         THESALER DE			E.F.T.P.S.		\$	2,502.67	Split	Debit
25         3/1/2017         PAYROLL PROCESSORS         Payroll processing fees         5         77.15         12.1600           26         3/1/2017         NCPERS GROUP LIFE INS.         Voluntary Group Life Insurance         \$         64.00         10-1510           27         3/1/2017         VALIC C/0 JP MORGAN CHASE BANK         Employee Voluntary 457b Contrib. Plan         \$         5.0.00         10-1510           28         31/1/2017         CANTRAL MGMT. SERVICES-LGHP         Group Health Insurance         \$         3.848.00         Split           29         3/1/2017         CALLONE         Telephone Services         \$         369.39         11-1300           31         3/1/2017         CALLONE         Utility - Electricity         \$         333.00         12-1200           33         3/1/2017         THE HILLS CHAMBER OF COMMERCE         Annual Membership Fee         \$         85.00         12-1200           34         3/1/2017         THE HILLS CHAMBER OF COMMERCE         Annual Membership Fee         \$         30.00         12-1200           35         3/1/2017         THE HILLS CHAMBER OF COMMERCE         Annual Membership Fee         \$         31.32         50.11           36         3/1/2017         THE HILLS CHAMAE A.         Bookkeeper/Ac	23	3/1/2017	E.F.T.P.S.	Payroll - <u>Employer</u> Unemployment Tax	\$	126.40	10-1200	Debit
26         3/1/2017         NCPERS GROUP LIFE INS.         Voluntary Group Life Insurance         \$         6.4.00         10-1510           27         3/1/2017         VALIC C/0 IP MORGAN CHASE BANK         Employee Voluntary 4570 Contrib. Plan         \$         50.00         10-1510           28         3/1/2017         CENTRAL MGMT. SERVICES-LGHP         Group Health Insurance         \$         3,848.00         Split           29         3/1/2017         CALLONE         Telephone Services         \$         369.39         11.1300           31         3/1/2017         COM ED         Utility - Electricity         \$         339.61         11.2000           33         3/1/2017         THE HILLS CHAMBER OF COMMERCE         Annual Membership Dues         \$         30.00         12.1200           36         3/1/2017         THESLER LP         Legal Services         \$         410.00         12.1200           36         3/1/2017         RICHARD DEMMA EA.         Bookkeeper/Accounting -December 2016         \$         75.00         12.1200           37         3/1/2017         REFICE DEPOT         Town & H.S.Office Supplies & Big Main Supplies         \$         31.20         5plit           39         3/1/2017         DASHMRE LIKA         Custodial / Cleaning Servi	24	3/1/2017	IMRF - TOWN FUND PORTION	Pension Contributions Employer Portion Town	\$	3,085.69	Split	Debit
27       3/1/2017       VALIC C/O IP MORGAN CHASE BANK       Employee Voluntary 457b Contrib. Plan       \$ <ul> <li>3.00</li>             &lt;</ul>	25	3/1/2017	PAYROLL PROCESSORS	Payroll processing fees	\$	77.15	12-1600	Debit
27       3/1/2017       VAULC C/O JP MORGAN CHASE BANK       Employee Voluntary 457b Contrib. Plan       \$ <ul> <li>\$                 50.00</li> <li>1/2017</li> <li>CENTRAL MGMT. SERVICES-LGHP</li> <li>Group Health Insurance</li> <li>\$                 3,848.400</li> <li>\$                 Split</li> </ul> Split           29         3/1/2017         CALLONE         Telephone Services         \$                 3,848.400         \$                 Split           20         3/1/2017         CALLONE         Telephone Services         \$                       3,96.1         11-2000           31         3/1/2017         NICOR GAS                 Utility - Electricity         \$                       33.60.1         11-2000           33         3/1/2017         THE HILS CHAMBER OF COMMERCE             Annual Membership Fee             \$                       S.             \$                      S.00.0                      12-1200           34         3/1/2017         THE KILS CHAMBER OF COMMERCE                       Annual Membership Dues                      S                     30.00                     12-1200 <ld>35</ld> S/1/2017                          SILARS OF ILLINOIS                                  Annual Membership Dues                           S                     S/1.21200               31/1/2017                    SI	26	3/1/2017	NCPERS GROUP LIFE INS.	Voluntary Group Life Insurance	\$	64.00	10-1510	27367
28         3/1/2017         CENTRAL MGMT. SERVICES-LGHP         Group Health Insurance         \$ 3,848.00         Split           29         3/1/2017         JANE NOLAN         Reimbursement - Mileage for 3 Meetings         \$ 82.62         10-1700           30         3/1/2017         CALLONE         Telephone Services         \$ 39.61         11-2000           31         3/1/2017         COM ED         Utility - Electricity         \$ 339.61         11-2000           32         3/1/2017         NICOR GAS         Utility - Gas         \$ 240.67         11-2000           33         3/1/2017         THE HILLS CHAMBER OF COMMERCE         Annual Membership Dees         \$ 30.00         12-1200           34         3/1/2017         TRESSLER LLP         Legal Services         \$ 410.00         12-1200           35         3/1/2017         RICHARD DEMMA E.A.         Bookkeeper/Accounting -December 2016         \$ 755.00         12-1400           36         3/1/2017         RICHARD DEMMA E.A.         Bookkeeper/Accounting -December 2016         \$ 755.00         12-1400           37         3/1/2017         RICARAGE MENT         Consodial / Cleaning Service         \$ 795.00         14-1200           40         3/1/2017         MASE MAGE MENT         Castodial / Cleaning Service <td>27</td> <td>3/1/2017</td> <td>VALIC C/O JP MORGAN CHASE BANK</td> <td></td> <td>Ś</td> <td>50.00</td> <td>10-1510</td> <td>27368</td>	27	3/1/2017	VALIC C/O JP MORGAN CHASE BANK		Ś	50.00	10-1510	27368
29     3/1/2017     JANE NOLAN     Reimbursement - Mileage for 3 Meetings     \$ 82.62     10.700       30     3/1/2017     CALLONE     Telephone Services     \$ 369.39     11.300       31     3/1/2017     COM ED     Utility - Electricity     \$ 369.39     11.1200       32     3/1/2017     NICOR GAS     Utility - Gas     \$ 240.67     11.2000       33     3/1/2017     THE HILLS CHAMBER OF COMMERCE     Annual Membership Fee     \$ 85.00     12.1200       34     3/1/2017     THE HILLS CHAMBER OF COMMERCE     Annual Membership Dues     \$ 30.00     12.1200       36     3/1/2017     TRESSLER LIP     Legal Services     \$ 410.00     12.1200       36     3/1/2017     RICHARD DEMMA E.A.     Bookkeeper/Accounting -December 2016     \$ 765.00     12.1400       37     3/1/2017     SHRED-IT USA - CHICAGO     Document Disposal     \$ 43.26     12.1700       38     3/1/2017     DASHMIRE LIKA     Custodial / Cleaning Service     \$ 795.00     14.100       40     3/1/2017     DASHMIRE LIKA     Custodial / Cleaning Service     \$ 795.00     14.1200       41     3/1/2017     TRI-STATE DISPOSAL INC.     General Waste Disposal     \$ 69.00     14.1200       43     3/1/2017     TRI-STATE DISPOSAL INC.     Gener					Ś			27369
30       3/1/2017       CALONE       Telephone Services       \$ 369.39       11-1300         31       3/1/2017       COM ED       Utility - Electricity       \$ 339.61       11-2000         32       3/1/2017       THE HILLS CHAMBER OF COMMERCE       Annual Membership Fee       \$ 85.00       12-1200         33       3/1/2017       THE HILLS CHAMBER OF COMMERCE       Annual Membership Fee       \$ 85.00       12-1200         34       3/1/2017       TOWNSHIP CLERK SOF HILLINOIS       Annual Membership Dees       \$ 30.00       12-1200         35       3/1/2017       RICHARD DEMMA E.A.       Bookkeeper/Accounting -December 2016       \$ 765.00       12-1400         36       3/1/2017       SHRED-IT USA - CHICAGO       Document Disposal       \$ 43.26       12-1700         38       3/1/2017       DEARY LANDSCAPE MANAGEMENT       Landscaping/Grounds Maintenance       \$ 360.00       14-1100         40       3/1/2017       TRI-STATE DISPOSAL INC.       General Waste Disposal       \$ 69.00       14-1200         41       3/1/2017       TRI-STATE DISPOSAL INC.       General Waste Disposal       \$ 69.00       14-1600         42       3/1/2017       TRI-STATE DISPOSAL INC.       General Waste Disposal       \$ 69.00       14-1600								27370
31       3/1/2017       COM ED       Utility - Electricity       \$         33.96.1       11-2000         32       3/1/2017       THE HILLS CHAMBER OF COMMERCE       Annual Membership Fee       \$         240.67       11-2000         34       3/1/2017       THE HILLS CHAMBER OF COMMERCE       Annual Membership Fee       \$         30.00       12.1200         35       3/1/2017       TOWNSHIP CLERKS OF ILLINOIS       Annual Membership Dues       \$         30.00       12.1200         36       3/1/2017       RICHARD DEMMA E.A.       Bookkeeper/Accounting -December 2016       \$         765.00       12.1400         37       3/1/2017       SHRED-IT USA - CHICAGO       Document Disposal       \$         43.26       12.1700         38       3/1/2017       BEARY LANDSCAPE MANAGEMENT       Landscaping/Grounds Maintenance       \$         360.00       14.1100         41       3/1/2017       MARY WALLENBURG       Reimbursement - Sam's Club supplies       \$         206.06       Split         42       3/1/2017       TRI-STATE DISPOSAL INC.       General Waste Disposal       \$         69.00       14-1200         43       3/1/2017       TRI-STATE DISPOSAL INC.       General Waste Disposal       \$         69.00       14-1200         44       3/1/2017					+			27371
32       3/1/2017       NICOR GAS       Utility- Gas       \$ 240.67       11-2000         33       3/1/2017       THE HILLS CHAMBER OF COMMERCE       Annual Membership Dues       \$ 30.00       12-1200         34       3/1/2017       TOWNSHIP CLERKS OF ILLINOIS       Annual Membership Dues       \$ 30.00       12-1200         35       3/1/2017       RICHARD DEMMA E.A.       Bookkeeper/Accounting- December 2016       \$ 765.00       12-1200         36       3/1/2017       SIREPUT USA - CHICAGO       Document Disposal       \$ 43.26       12-1700         38       3/1/2017       DEARY LANDSCAPE MANAGEMENT       Landscaping/Grounds Maintenance       \$ 360.00       14-1100         41       3/1/2017       TREST MANAGEMENT       Custodial / Cleaning Service       \$ 795.00       14-1200         42       3/1/2017       TREATE DISPOSAL INC.       General Waste Disposal       \$ 69.00       14-1600         43       3/1/2017       TREST MANAGEMENT       Landscals upplies       \$ 31.03       20-1700         44       3/1/2017       TREST DISPOSAL INC.       General Waste Disposal       \$ 69.00       14-1600         45       3/1/2017       TOCK COUNTY TWP ASSESSONS'ASSN.       Annual Membership Dues       \$ 30.00       22-1200 <td< td=""><td></td><td></td><td></td><td></td><td>+</td><td></td><td></td><td>27372</td></td<>					+			27372
33         3 /1/2017         THE HILLS CHAMBER OF COMMERCE         Annual Membership Fee         \$         85.00         12:1200           34         3/1/2017         TOWNSHIP CLERKS OF ILLINOIS         Annual Membership Dues         \$         30.00         12:1200           35         3/1/2017         TRESLER LLP         Legal Services         \$         41.00         12:1300           36         3/1/2017         RICHARD DEMMA E.A.         Bookkeeper/Accounting -December 2016         \$         765.00         12:1400           37         3/1/2017         SHRED-IT USA - CHICAGO         Document Disposal         \$         43.26         12:1700           38         3/1/2017         DEFART LANDSCAPE MANAGEMENT         Landscaping/Grounds Maintenance         \$         360.00         14:1100           40         3/1/2017         MARY WALLENBURG         Reimbursement - Sam's Club supplies         \$         795.00         14:1200           41         3/1/2017         TRI-STATE DISPOSAL INC.         General Waste Disposal         \$         69.00         14:1200           43         3/1/2017         TRI-STATE DISPOSAL INC.         General Waste Disposal         \$         90.00         22:1200           44         3/1/2017         MCKESSON MEDICALL SURGICAL         H.					ć			27373
34       3/1/2017       TOWNSHIP CLERKS OF ILLINOIS       Annual Membership Dues       \$ 30.00       12-1200         35       3/1/2017       TRESSLER LLP       Legal Services       \$ 410.00       12-1300         36       3/1/2017       RESSLER LLP       Legal Services       \$ 410.00       12-1300         36       3/1/2017       SHRED-IT USA - CHICAGO       Document Disposal       \$ 43.26       12-1700         38       3/1/2017       BEARY LANDSCAPE MANAGEMENT       Landscaping/Grounds Maintenance       \$ 360.00       14-1100         40       3/1/2017       DASHMIRE LIKA       Custodial / Cleaning Service       \$ 795.00       14-1200         41       3/1/2017       MARY WALLENBURG       Reimbursement - Sam's Club supplies       \$ 206.06       Split         42       3/1/2017       TRI-STATE DISPOSAL INC.       General Waste Disposal       \$ 69.00       14-1200         43       3/1/2017       COOK COUNTY TWP ASSESSOR'ASSN.       Annual Membership Dues       \$ 30.00       22-1200         44       3/1/2017       MCKESSON MEDICAL SURGICAL       H.S Medical Supplies       \$ 1,560.11       31-2000         45       3/1/2017       MCKESSON MEDICAL SURGICAL       H.S Nedical Supplies       \$ 1,560.11       31-2000         <					ć			27374
35       3/1/2017       TRESSLER LLP       Legal Services       \$ 410.00       12-1300         36       3/1/2017       RICHARD DEMMA E.A.       Bookkeeper/Accounting -December 2016       \$ 765.00       12-1400         37       3/1/2017       SHRED-IT USA - CHICAGO       Document Disposal       \$ 43.26       12-1400         38       3/1/2017       DEFICE DEPOT       Town & H.S. Office Supplies & Bidg Main Supplies       \$ 131.32       Split         39       3/1/2017       DEFICE DEPOT       Town & H.S. Office Supplies & Bidg Main Supplies       \$ 131.32       Split         40       3/1/2017       DASHMINE LIKA       Custodial / Cleaning Service       \$ 795.00       14-1200         41       3/1/2017       MARY WALLENBURG       Reimbursement - Sam's Club supplies       \$ 206.06       Split         42       3/1/2017       TRESTATE DISPOSAL INC.       General Waste Disposal       \$ 69.00       14-1600         43       3/1/2017       COOK COUNTY TWP ASSESSORS' ASSN.       Annual Membership Dues       \$ 310.3       201700         44       3/1/2017       MCKESSON MEDICAL LLC       H.S Medical Supplies       \$ 131.32       201700         45       3/1/2017       MCKESSON MEDICAL LLC       H.S Medical Supplies       \$ 136.01       31-2000					ڊ خ			27375
36         3/1/2017         RICHARD DEMMA E.A.         Bookkeeper/Accounting -December 2016         \$         765.00         12.1400           37         3/1/2017         SHRED-IT USA - CHICAGO         Document Disposal         \$         43.26         12.1400           38         3/1/2017         OFFICE DEPOT         Town & H.S. Office Supplies & Bidg Main Supplies         \$         13.21         Split           39         3/1/2017         BEARY LANDSCAPE MANAGEMENT         Landscaping/Grounds Maintenance         \$         360.00         14-1100           40         3/1/2017         MARY WALLENBURG         Reimbursement - Sam's Club supplies         \$         206.06         Split           41         3/1/2017         TRI-STATE DISPOSAL INC.         General Waste Disposal         \$         69.00         14-1600           42         3/1/2017         COOK COUNTY TWP ASSESSORS'ASSN.         Annual Membership Dues         \$         30.00         22.1200           43         3/1/2017         MCKESSON MEDICAL SURGICAL         H.S Medical Supplies         \$         1,560.11         31-2000           44         3/1/2017         MCKESSON MEDICAL SURGICAL         H.S Medical Supplies         \$         3.0.00         22.1200           45         3/1/2017         MCKESSON					•			
37       3/1/2017       SHRED-IT USA - CHICAGO       Document Disposal       \$ 43.26       12-1700         38       3/1/2017       OFFICE DEPOT       Town & H.S. Office Supplies & Bldg Main Supplies       \$ 131.32       Split         39       3/1/2017       DEARV LANDSCAPE MANAGEMENT       Landscaping/Grounds Maintenance       \$ 360.00       14-1100         40       3/1/2017       DASHMIRE LIKA       Custodial / Cleaning Service       \$ 795.00       14-1200         41       3/1/2017       MARY WALLENBURG       Reimbursement - Sam's Club supplies       \$ 206.06       Split         42       3/1/2017       TRI-STATE DISPOSAL INC.       General Waste Disposal       \$ 69.00       14-1600         43       3/1/2017       COOK COUNTY TWP ASSESSORS' ASSN.       Annual Membership Dues       \$ 300.00       22-1200         44       3/1/2017       MCKESSON MEDICAL SURGICAL       H.S Medical Supplies       \$ 1,560.11       31-2000         45       3/1/2017       MCKESSON MEDICAL SURGICAL       H.S Printing       \$ 50.25       32-1000         47       3/1/2017       PARK PRINTING       JH.S Disposal of Medical Waste       \$ 93.90       32-1700         48       3/1/2017       C & J OFFICE MACHINES       H.S Technology Equipment       \$ 480.00					+			27376
38         3/1/2017         OFFICE DEPOT         Town & H.S. Office Supplies & Bldg Main Supplies         \$         131.32         Split           39         3/1/2017         BEARY LANDSCAPE MANAGEMENT         Landscaping/Grounds Maintenance         \$         360.00         14-1100           40         3/1/2017         DASHMIRE LIKA         Custodial / Cleaning Service         \$         360.00         14-1200           41         3/1/2017         MARY WALLENBURG         Reimbursement - Sam's Club supplies         \$         206.06         Split           42         3/1/2017         TRI-STATE DISPOSAL INC.         General Waste Disposal         \$         69.00         14-1600           43         3/1/2017         COOK COUNTY TWP ASSESSOR'S ASSN.         Annual Membership Dues         \$         300.00         22-1200           45         3/1/2017         MCKESSON MEDICAL SURGICAL         H.S Medical Supplies         \$         1,560.11         31-2000           46         3/1/2017         MOORE MEDICAL LLC         H.S Printing         \$         5.25         32-1000           47         3/1/2017         STERICYCLE, INC.         JH.S Disposal of Medical Waste         \$         93.9.0         32-1700           48         3/1/2017         THOMPSON MOVING & STORAGE					Ş			27377
39       3/1/2017       BEARY LANDSCAPE MANAGEMENT       Landscaping/Grounds Maintenance       \$ 360.00       14-1100         40       3/1/2017       DASHMIRE LIKA       Custodial / Cleaning Service       \$ 795.00       14-1200         41       3/1/2017       MARY WALLENBURG       Reimbursement - Sam's Club supplies       \$ 206.06       Split         42       3/1/2017       TRI-STATE DISPOSAL INC.       General Waste Disposal       \$ 69.00       14-1600         43       3/1/2017       EVELYN DIBBERN       Assessor - Reimbursement - Mileage       \$ 31.03       20-1700         44       3/1/2017       COOK COUNTY TWP ASSESSORS' ASSN.       Annual Membership Dues       \$ 300.00       22-1200         45       3/1/2017       MORE MEDICAL SURGICAL       H.S Medical Supplies       \$ 234.26       31-2000         46       3/1/2017       MORE MEDICAL LLC       H.S Printing       \$ 50.25       32-1700         48       3/1/2017       STERCYCLE, INC.       JH.S Disposal of Medical Waste       \$ 93.90       32-1700         49       3/1/2017       C & J OFFICE MACHINES       H.S Technology Equipment       \$ 480.00       33-1100         50       3/1/2017       THOMPSON MOVING & STORAGE       Food Pantry Expenses       \$ 375.00       60-1000					Ş			27378
40       3/1/2017       DASHMIRE LIKA       Custodial / Cleaning Service       \$ 795.00       14-1200         41       3/1/2017       MARY WALLENBURG       Reimbursement - Sam's Club supplies       \$ 206.06       Split         42       3/1/2017       TRI-STATE DISPOSAL INC.       General Waste Disposal       \$ 69.00       14-1600         43       3/1/2017       EVELYN DIBBERN       Assessor - Reimbursement - Mileage       \$ 31.03       20-1700         44       3/1/2017       COOK COUNTY TWP ASSESSORS' ASSN.       Annual Membership Dues       \$ 300.00       22-1200         45       3/1/2017       MCKESSON MEDICAL SURGICAL       H.S Medical Supplies       \$ 234.26       31-2000         46       3/1/2017       MORE MEDICAL LLC       H.S Medical Supplies       \$ 1,560.11       31-2000         47       3/1/2017       PARK PRINTING       H.S Troiting       \$ 50.25       32-1000         48       3/1/2017       C & J OFFICE MACHINES       H.S Technology Equipment       \$ 480.00       33-1100         50       3/1/2017       T HOMPSON MOVING & STORAGE       Food Pantry Expenses       \$ 375.00       60-1000         TOTAL FOR MARCH 2017       \$ 66,999.50         1       2/7/2017       CITY OF PALOS HILLS					Ş			27379
41       3/1/2017       MARY WALLENBURG       Reimbursement - Sam's Club supplies       \$ 206.06       Split         42       3/1/2017       TRI-STATE DISPOSAL INC.       General Waste Disposal       \$ 69.00       14-1600         43       3/1/2017       EVELYN DIBBERN       Assessor - Reimbursement - Mileage       \$ 31.03       20-1700         44       3/1/2017       COOK COUNTY TWP ASSESSORS' ASSN.       Annual Membership Dues       \$ 300.00       22-1200         45       3/1/2017       MCKESSON MEDICAL SURGICAL       H.S Medical Supplies       \$ 234.26       31-2000         46       3/1/2017       MOORE MEDICAL LLC       H.S Medical Supplies       \$ 1,560.11       31-2000         47       3/1/2017       PARK PRINTING       H.S Printing       \$ 50.25       32-1000         48       3/1/2017       C & JOFFICE MACHINES       JH.S Disposal of Medical Waste       \$ 93.90       32-1700         48       3/1/2017       C & JOFFICE MACHINES       H.S Technology Equipment       \$ 480.00       33-1100         50       3/1/2017       THOMPSON MOVING & STORAGE       Food Pantry Expenses       \$ 375.00       60-1000         TOTAL FOR MARCH 2017       \$ 66,999.50         1       2/7/2017       CITY OF PALOS					Ş			27380
42       3/1/2017       TRI-STATE DISPOSAL INC.       General Waste Disposal       \$ 69.00       14-1600         43       3/1/2017       EVELYN DIBBERN       Assessor - Reimbursement - Mileage       \$ 31.03       20-1700         44       3/1/2017       COOK COUNTY TWP ASSESSORS' ASSN.       Annual Membership Dues       \$ 300.00       22-1200         45       3/1/2017       MCKESSON MEDICAL SURGICAL       H.S Medical Supplies       \$ 234.26       31-2000         46       3/1/2017       MOORE MEDICAL LLC       H.S Medical Supplies       \$ 1,560.11       31-2000         47       3/1/2017       PARK PRINTING       H.S Printing       \$ 50.25       32-1000         48       3/1/2017       STERICYCLE, INC.       JH.S Disposal of Medical Waste       \$ 93.90       32-1700         49       3/1/2017       C & J OFFICE MACHINES       H.S Technology Equipment       \$ 480.00       33-1100         50       3/1/2017       THOMPSON MOVING & STORAGE       Food Pantry Expenses       \$ 375.00       60-1000         TOTAL FOR MARCH 2017       \$ 66,999.50         ADDITIONAL EXPENDITURES FROM FEBRUARY 2017         1       2/7/2017       CITY OF PALOS HILLS       Utility - Water & Sewer       \$ 67.01       11-2000								27381
43       3/1/2017       EVELYN DIBBERN       Assessor - Reimbursement - Mileage       \$ 31.03       20-1700         44       3/1/2017       COOK COUNTY TWP ASSESSORS' ASSN.       Annual Membership Dues       \$ 300.00       22-1200         45       3/1/2017       MCKESSON MEDICAL SURGICAL       H.S Medical Supplies       \$ 234.26       31-2000         46       3/1/2017       MOORE MEDICAL LLC       H.S Medical Supplies       \$ 1,560.11       31-2000         47       3/1/2017       PARK PRINTING       H.S Printing       \$ 50.25       32-1000         48       3/1/2017       C & J OFFICE MACHINES       H.S Technology Equipment       \$ 480.00       33-1100         50       3/1/2017       C & J OFFICE MACHINES       H.S Technology Equipment       \$ 480.00       33-1100         50       3/1/2017       T HOMPSON MOVING & STORAGE       Food Pantry Expenses       \$ 375.00       60-1000         TOTAL FOR MARCH 2017       \$ 66,999.50         ADDITIONAL EXPENDITURES FROM FEBRUARY 2017         1       2/7/2017       CITY OF PALOS HILLS       Utility - Water & Sewer       \$ 67.01       11-2000	41	3/1/2017	MARY WALLENBURG	Reimbursement - Sam's Club supplies	\$	206.06	Split	27382
44       3/1/2017       COOK COUNTY TWP ASSESSORS' ASSN.       Annual Membership Dues       \$ 300.00       22-1200         45       3/1/2017       MCKESSON MEDICAL SURGICAL       H.S Medical Supplies       \$ 234.26       31-2000         46       3/1/2017       MOORE MEDICAL LLC       H.S Medical Supplies       \$ 1,560.11       31-2000         47       3/1/2017       PARK PRINTING       H.S Printing       \$ 50.25       32-1000         48       3/1/2017       STERICYCLE, INC.       JH.S Disposal of Medical Waste       \$ 93.90       32-1700         49       3/1/2017       C & J OFFICE MACHINES       H.S Technology Equipment       \$ 480.00       33-1100         50       3/1/2017       THOMPSON MOVING & STORAGE       Food Pantry Expenses       \$ 375.00       60-1000         TOTAL FOR MARCH 2017       \$ 66,999.50         ADDITIONAL EXPENDITURES FROM FEBRUARY 2017         1       2/7/2017       CITY OF PALOS HILLS       Utility - Water & Sewer       \$ 67.01       11-2000					\$			27383
45       3/1/2017       MCKESSON MEDICAL SURGICAL       H.S Medical Supplies       \$ 234.26       31-2000         46       3/1/2017       MOORE MEDICAL LLC       H.S Medical Supplies       \$ 1,560.11       31-2000         47       3/1/2017       PARK PRINTING       H.S Printing       \$ 50.25       32-1000         48       3/1/2017       STERICYCLE, INC.       J.H.S Disposal of Medical Waste       \$ 93.90       32-1700         49       3/1/2017       C & J OFFICE MACHINES       H.S Technology Equipment       \$ 480.00       33-1100         50       3/1/2017       THOMPSON MOVING & STORAGE       Food Pantry Expenses       \$ 375.00       60-1000         TOTAL FOR MARCH 2017       \$ 66,999.50         ADDITIONAL EXPENDITURES FROM FEBRUARY 2017         1       2/7/2017       CITY OF PALOS HILLS       Utility - Water & Sewer       \$ 67.01       11-2000	43		EVELYN DIBBERN	Assessor - Reimbursement - Mileage	\$	31.03	20-1700	27384
46       3/1/2017       MOORE MEDICAL LLC       H.S Medical Supplies       \$ 1,560.11       31-2000         47       3/1/2017       PARK PRINTING       H.S Printing       \$ 50.25       32-1000         48       3/1/2017       STERICYCLE, INC.       JH.S Disposal of Medical Waste       \$ 93.90       32-1700         49       3/1/2017       C & J OFFICE MACHINES       H.S Technology Equipment       \$ 480.00       33-1100         50       3/1/2017       THOMPSON MOVING & STORAGE       Food Pantry Expenses       \$ 375.00       60-1000         TOTAL FOR MARCH 2017         ADDITIONAL EXPENDITURES FROM FEBRUARY 2017         1       2/7/2017       CITY OF PALOS HILLS       Utility - Water & Sewer       \$ 67.01       11-2000	44	3/1/2017	COOK COUNTY TWP ASSESSORS' ASSN.	Annual Membership Dues	\$	300.00	22-1200	27387
47       3/1/2017       PARK PRINTING       H.S Printing       \$ 50.25       32-1000         48       3/1/2017       STERICYCLE, INC.       JH.S Disposal of Medical Waste       \$ 93.90       32-1700         49       3/1/2017       C & J OFFICE MACHINES       H.S Technology Equipment       \$ 480.00       33-1100         50       3/1/2017       THOMPSON MOVING & STORAGE       Food Pantry Expenses       \$ 375.00       60-1000         TOTAL FOR MARCH 2017         ADDITIONAL EXPENDITURES FROM FEBRUARY 2017         1       2/7/2017       CITY OF PALOS HILLS       Utility - Water & Sewer       \$ 67.01       11-2000	45	3/1/2017	MCKESSON MEDICAL SURGICAL	H.S Medical Supplies	\$	234.26	31-2000	27388
47       3/1/2017       PARK PRINTING       H.S Printing       \$ 50.25       32-1000         48       3/1/2017       STERICYCLE, INC.       JH.S Disposal of Medical Waste       \$ 93.90       32-1700         49       3/1/2017       C & J OFFICE MACHINES       H.S Technology Equipment       \$ 480.00       33-1100         50       3/1/2017       THOMPSON MOVING & STORAGE       Food Pantry Expenses       \$ 375.00       60-1000         TOTAL FOR MARCH 2017         ADDITIONAL EXPENDITURES FROM FEBRUARY 2017         1       2/7/2017       CITY OF PALOS HILLS       Utility - Water & Sewer       \$ 67.01       11-2000					Ś			27389
48       3/1/2017       STERICYCLE, INC.       JH.S Disposal of Medical Waste       \$ 93.90       32-1700         49       3/1/2017       C & J OFFICE MACHINES       H.S Technology Equipment       \$ 480.00       33-1100         50       3/1/2017       THOMPSON MOVING & STORAGE       Food Pantry Expenses       \$ 375.00       60-1000         TOTAL FOR MARCH 2017       \$ 66,999.50         ADDITIONAL EXPENDITURES FROM FEBRUARY 2017         1       2/7/2017       CITY OF PALOS HILLS       Utility - Water & Sewer       \$ 67.01       11-2000					\$			27390
49       3/1/2017       C & J OFFICE MACHINES       H.S Technology Equipment       \$ 480.00       33-1100         50       3/1/2017       THOMPSON MOVING & STORAGE       Food Pantry Expenses       \$ 375.00       60-1000         TOTAL FOR MARCH 2017       \$ 66,999.50         ADDITIONAL EXPENDITURES FROM FEBRUARY 2017         1       2/7/2017       CITY OF PALOS HILLS       Utility - Water & Sewer       \$ 67.01       11-2000	48		STERICYCLE, INC.		Ś	93.90	32-1700	27391
50         3/1/2017         THOMPSON MOVING & STORAGE         Food Pantry Expenses         \$ 375.00         60-1000           TOTAL FOR MARCH 2017         \$ 66,999.50           ADDITIONAL EXPENDITURES FROM FEBRUARY 2017           1         2/7/2017         CITY OF PALOS HILLS         Utility - Water & Sewer         \$ 67.01         11-2000					Ś			27392
ADDITIONAL EXPENDITURES FROM FEBRUARY 2017           1         2/7/2017         CITY OF PALOS HILLS         Utility - Water & Sewer         \$ 67.01         11-2000					•			27393
ADDITIONAL EXPENDITURES FROM FEBRUARY 2017 1 2/7/2017 CITY OF PALOS HILLS Utility - Water & Sewer \$ 67.01 11-2000				TOTAL FOR MARCH 2017	\$	66,999.50		
1 2/7/2017 CITY OF PALOS HILLS Utility - Water & Sewer \$ 67.01 11-2000								
	ADDITIC	ONAL EXPEND	ITURES FROM FEBRUARY 2017					
	1	2/7/2017	CITY OF PALOS HILLS	litility - Water & Sower	ć	67 01	11-2000	27365
								27365
	2	2///201/		H.S Technology Services	Ş	00.00	22-1100	2/300
Total Added to FEBRUARY 2017 \$ 127.01				Total Added to FEBRUARY 2017	Ś	127.01		

Township Trustee Township Trustee

Township Trustee

Township Supervisor

Co-signed

Township Clerk

Township Trustee