

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 26TH, 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.

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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
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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 \$ 3.00 <	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 \$ \$ 50.00 1/2017 CENTRAL MGMT. SERVICES-LGHP Group Health Insurance \$ 3,848.400 \$ Split 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