



IN ACCORDANCE WITH THE APPLICABLE STATUTES OF THE STATE OF ILLINOIS NOTICE IS GIVEN HEREBY THAT THE NEXT REGULAR MEETING OF THE TOWN BOARD OF PALOS TOWNSHIP WILL BE HELD ON THE DATE AND TIME SPECIFIED BELOW AT THE LOCATION SPECIFIED BELOW; DURING WHICH MEETING IT IS ANTICIPATED THERE WILL BE DISCUSSION AND CONSIDERATION OF AND, IF SO DETERMINED, ACTION UPON THE MATTERS CONTAINED IN THE FOLLOWING AGENDA

**PALOS TOWNSHIP
COMBINED BILL AUDIT & ROAD DISTRICT MEETING
10802 S. ROBERTS ROAD | PALOS HILLS, IL 60465**

June 28, 2021 - 6:30 PM

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Disposition of minutes from previous meetings
4. Special Communications, if any
5. Reports of Officials
 - a. Supervisor
 - b. Clerk
 1. TOCC Annual Meeting Update
 2. SB 825 Highlights
 - c. Highway Commissioner
6. Attorney's Report
7. Reports of Standing Committees
 - a. Finance and Administration - Trustee Woods
 1. Consideration of Ordinance No. 2021-O-01, adopting the Annual Budget and Appropriation for the Township and General Assistance Fund
 2. Consideration of Ordinance No. 2021-03-O adopting the Annual Budget and Appropriation for the Road and Bridge District
 3. Audit and Approval of Town Fund Bills and Warrants Dated July 1, 2021
 4. Audit and Approval of Road and Bridge District Fund Bills and Warrants dated July 1, 2021.

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

5. Audit and Approval of General Assistance Fund Bills Dated July 1, 2021
 - 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 Abuzir
8. Unfinished Business
9. New Business
10. Citizens Wishing to Address the Board
11. Executive Session, If Needed
12. Adjournment

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

THE TOWNSHIP OF PALOS
COOK COUNTY, ILLINOIS

ORDINANCE
NUMBER 2021-O-01

**BUDGET & APPROPRIATION ORDINANCE FOR PALOS TOWNSHIP, COOK COUNTY,
ILLINOIS FOR THE FISCAL YEAR COMMENCING APRIL 1, 2021
AND ENDING MARCH 31, 2022**

COLLEEN GRANT SCHUMANN, Supervisor

JANE NOLAN, Clerk

TASNEEM ABUZIR, Trustee
PAMELA M. JEANES, Trustee
R. CHRIS RILEY, Trustee
BRENT WOODS, Trustee

APPROVED AND ADOPTED THE 28th DAY OF JUNE, 2021

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

**PALOS TOWNSHIP
ORDINANCE 2021-O-01**

**BUDGET & APPROPRIATION ORDINANCE FOR PALOS TOWNSHIP, COOK COUNTY, ILLINOIS
FOR THE FISCAL YEAR COMMENCING APRIL 1, 2021 AND ENDING MARCH 31, 2022**

WHEREAS, the Illinois Municipal Budget Law 50 ILCS 330/3 requires that the township fiscal year be established annually in the budget and appropriation ordinance; and

WHEREAS, the Palos Township Board of Trustees hereby determines and fixes the fiscal year of the Town of Palos (commonly known as "Palos Township") to begin April 1, 2021 and end on March 31, 2022; and

WHEREAS, the Palos Township Board of Trustees intends by this ordinance to appropriate funds for all town purposes for PALOS TOWNSHIP, Cook County, Illinois, for the fiscal beginning April 1, 2021 and ending on March 31, 2022.

NOW, THEREFORE, BE IT ORDINANED by the Township Board of the Township of Palos, Cook County Illinois as follows:

SECTION 1: The recitals contained in the preambles set forth are hereby incorporated into and made a part hereof as if fully set forth herein.

SECTION 2: The annual appropriations document for the fiscal year April 1, 2021 to March 31, 2022, which is attached hereto and made a part hereof, marked as Exhibit A and incorporated herein by reference, be and the same is hereby approved as the Annual Appropriations of the Township of Palos for the fiscal year April 1, 2021 to March 31, 2022.

SECTION 3: The annual estimate of revenues for the fiscal year April 1, 2021 to March 31, 2022, which is attached hereto and made a part hereof, marked as Exhibit B and incorporated herein by reference, be and the same is hereby approved as the Annual Estimate of Revenues of the Township of Palos for the fiscal year April 1, 2021 to March 31, 2022.

SECTION 4: That the amount appropriated for township purposes for the fiscal year beginning April 1, 2021 by fund shall be as follows:

- | | |
|----------------------------|-------------|
| 1. GENERAL TOWN FUND | \$1,074,319 |
| 2. GENERAL ASSISTANCE FUND | \$ 116,986 |

SECTION 5: That all ordinances or parts of ordinances in conflict with the provisions hereof are hereby repealed insofar as they conflict herewith.

SECTION 6: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional by court decision or otherwise, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 7: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in section 2, constituting the total appropriations in the amount of ONE MILLION ONE HUNDRED NINETY-ONE THOUSAND THREE HUNDRED FIVE DOLLARS AND 00/100 DOLLARS (\$1,191,305) for the fiscal year April 1, 2021 to March 31, 2022.

SECTION 8: That a certified copy of the Budget and Appropriation Ordinance shall be filed with the Cook County Clerk within thirty (30) days after adoption.

ORDINANCE 2020-O-01, APPROVED AND ADOPTED this 28TH day of June, 2021, by the TOWNSHIP BOARD OF THE TOWNSHIP OF PALOS, Cook County, Illinois, PURUSANT TO A ROLL CALL VOTE AS FOLLOWS:

	YES	NO	ABSENT	ABSTAIN
Trustee Abuzir				
Trustee Jeanes				
Trustee Riley				
Trustee Woods				
Supervisor Schumann				
TOTAL				

Colleen Grant Schumann, Township Supervisor

ATTEST:

Jane Nolan, Township Clerk

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

TOWN OF PALOS

CLERK'S CERTIFICATE

I, Jane Nolan, DO HEREBY CERTIFY that I am the duly elected and qualified Town Clerk of the Township of Palos, Cook County, Illinois, and as such Town Clerk I am the keeper and custodian of the records of Palos Township.

I DO FURTHER CERTIFY that the attached and foregoing is a true and correct copy of Ordinance 2021-O-01, entitled

**BUDGET AND APPROPRIATION ORDINANCE FOR PALOS TOWNSHIP, COOK COUNTY, ILLINOIS
FOR THE FISCAL YEAR COMMENCING APRIL 1, 2021 AND ENDING MARCH 31, 2022**

and was duly adopted at a regular meeting of the Palos Township Board of Trustees held on June 28, 2021 pursuant to due and proper notice.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of Palos Township on this 28TH day of JUNE, 2021.

JANE NOLAN, TOWNSHIP CLERK

(SEAL)

EXHIBIT A
ANNUAL BUDGET AND APPROPRIATION

**PALOS TOWNSHIP
ANNUAL BUDGET AND APPROPRIATION
FISCAL YEAR ENDING MARCH 31, 2022**

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED	AMOUNT APPROPRIATED
TOWN FUND			
DEPARTMENT OF ADMINISTRATION			
PERSONNEL SERVICES			
01-10-10-101	Supervisor	29,400	29,400
01-10-10-102	Supervisor Pro-Tem	3,600	3,600
01-10-10-103	Clerk	18,000	18,000
01-10-10-105	Assessor	16,200	16,200
01-10-10-106	Highway Commissioner	26,760	26,760
01-10-10-107	Trustees (4)	26,400	26,400
01-10-10-109	Aministrative Assistant	52,000	57,200
01-10-10-110	Office Assistant	23,700	26,070
01-10-10-111	Finance Assistant	-	-
01-10-10-112	Assistant to the Clerk	10,400	11,440
01-10-10-202	FICA Expense	15,794	17,374
01-10-10-203	Unemployment Taxes	-	-
01-10-10-204	IMRF Expenses	23,136	25,449
01-10-10-205	Employee Health Insurance	22,700	24,970
01-10-10-206	Employee Life Insurance	1,200	1,320
01-10-10-207	Employee Paid Benefits	-	-
01-10-10-209	Professional Development	-	-
01-10-10-210	Transporation and Travel	1,700	1,870
01-10-10-211	Conferences and Meetings	1,100	1,210
	TOTAL PERSONNEL SERVICES	272,090	287,263
OPERATING EXPENSES			
01-10-20-101	Publishing and Advertising	1,000	1,100
01-10-20-102	Postage and Delivery	1,200	1,320
01-10-20-103	Publications and Subscriptions	10,000	11,000
01-10-20-104	Telephone Services	6,300	6,930
01-10-20-105	Contingencies	5,000	5,500
01-10-20-106	Special Events	600	660
01-10-20-107	Banking Services	150	165
01-10-20-108	Insurance (Worker's Comp)	-	-
01-10-20-109	Insurance (P&L)	15,000	16,500
01-10-20-110	Licenses and Permits	500	550

01-10-20-112	Handicapped Placards	175	193
	TOTAL OPERATING EXPENSES	39,925	43,918
CONTRACTUAL SERVICES			
01-10-30-101	Printing	500	550
01-10-30-102	Technology and Automation Services	10,000	11,000
01-10-30-103	Software / Programming Costs	15,000	16,500
01-10-30-104	Membership and Dues	4,200	4,620
01-10-30-105	Legal Services	16,000	17,600
01-10-30-106	Bookkeeping Services	10,000	11,000
01-10-30-107	Audit Fees	13,000	14,300
01-10-30-108	Payroll Processing	1,000	1,100
01-10-30-109	Document Disposal	750	825
01-10-30-110	Bonds	-	-
01-10-30-111	Maintenance of Equipment	-	-
01-10-30-112	Other Contractual Services	2,000	2,200
	TOTAL CONTRACTUAL SERVICES	72,450	79,695
COMMODITIES			
01-10-40-100	Office Supplies	8,000	8,800
01-10-40-102	Technology Equipment	5,500	6,050
01-10-40-104	Office Equipment	500	550
01-10-40-105	Furniture	-	-
01-10-40-108	Other Supplies and Materials	3,000	3,300
01-10-40-106	Capital Equipment	-	-
	TOTAL COMMODITIES	17,000	18,700
	TOTAL DEPARTMENT OF ADMINISTRATION	401,465	429,575
DEPARTMENT OF BUILDINGS AND GROUNDS			
OPERATING EXPENSES			
01-20-20-200	Alarm System	3,000	3,300
01-20-20-202	Solid Waste Disposal	1,100	1,210
01-20-20-204	Utilities	7,000	7,700
	TOTAL OPERATING EXPENSES	11,100	12,210
CONTRACTUAL EXPENSES			
01-20-30-101	Building Maintenance	6,000	6,600
01-20-30-102	Landscaping / Grounds Maintenance	6,000	6,600
01-20-30-103	Custodial / Cleaing Services	11,000	12,100
01-20-30-104	Other Contractual Services	-	-
	TOTAL CONTRACTUAL SERVICES	23,000	25,300

COMMODITIES

01-20-40-401	Building Maintenance Supplies	600	660
01-20-40-407	Other Supplies and Materials	-	-
	TOTAL COMMODITIES	600	660

CAPITAL OUTLAY

01-20-50-500	Building Improvements	-	-
01-20-50-501	Land Improvements	-	-
01-20-50-505	Equipment	-	-
	TOTAL CAPITAL OUTLAY	-	-

TOTAL BUILDINGS AND GROUNDS

34,700	38,170
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TOWNSHIP ASSESSOR**PERSONNEL SERVICES**

01-30-10-100	Deputy Assessor	53,097	58,407
01-30-10-121	FICA Expenses	4,062	4,468
01-30-10-130	IMRF Expenses	8,596	9,456
01-30-10-131	Employee Health Insurance	20,000	22,000
01-30-10-132	Employee Life Insurance	-	-
01-30-10-141	Professional Development	-	-
01-30-10-142	Transportation and Travel	-	-
01-30-10-143	Conferences and Meetings	-	-
	TOTAL PERSONNEL SERVICES	85,755	94,331

OPERATING EXPENSES

01-30-20-205	Publishing and Advertising	-	-
01-30-20-206	Postage and Delivery	-	-
01-30-20-207	Publications and Subscriptions	400	440
01-30-20-209	Contingencies	-	-
	TOTAL OPERATING EXPENSES	400	440

CONTRACTUAL SERVICES

01-30-30-302	Printing	150	165
01-30-30-303	Technology and Automation Services	800	880
01-30-30-305	Memberships and Dues	800	880
01-30-30-312	Service Contract Agreements	-	-
	CONTRACTUAL SERVICES	1,750	1,925

COMMODITIES

01-30-40-401	Office Supplies	150	165
01-30-40-402	Technology Equipment	-	-

01-30-40-404	Furniture	-	-
01-30-40-407	Other Supplies and Materials	-	-
	TOTAL COMMODITIES	150	165
	TOTAL ASSESSOR	88,055	96,861
HEALTH SERVICES			
PERSONNEL SERVICES			
01-40-10-101	Director of Health Services	65,235	71,759
01-40-10-102	Nurses	106,300	116,930
01-40-10-103	Physicians	142,000	156,200
01-40-10-106	Podiatrist	38,000	41,800
01-40-10-107	Health Service Assistant	6,000	6,600
01-40-10-121	FICA Expense	26,892	29,582
01-40-10-130	IMRF Expenses	10,562	11,618
01-40-10-131	Employee Health Insurance	16,937	18,630
01-40-10-141	Professional Development	-	-
01-40-10-142	Transportation and Travel	-	-
01-40-10-143	Conferences and Meetings	-	-
	TOTAL PERSONNEL SERVICES	411,926	453,118
OPERATING EXPENSES			
01-40-20-205	Publishing and Advertising	-	-
01-40-20-206	Postage and Delivery	-	-
01-40-20-207	Publications and Subscriptions	-	-
01-40-20-209	Contingencies	-	-
01-40-20-210	Special Events	300	330
01-40-20-214	Licensing and Application Fees	-	-
01-40-20-220	Medical Supplies	6,500	7,150
01-40-20-221	Medications and Vaccinations	-	-
	TOTAL OPERATING EXPENSES	6,800	7,480
CONTRACTUAL SERVICES			
01-40-30-302	Printing	-	-
01-40-30-303	Technology and Automation Services	1,800	1,980
01-40-30-305	Memberships and Dues	-	-
01-40-30-315	Disposal of Medical Waste	500	550
01-40-30-320	Other Contractual Services	-	-
	CONTRACTUAL SERVICES	2,300	2,530
COMMODITIES			
01-40-40-401	Office Supplies	350	385
01-40-40-402	Technology Equipment	1,500	1,650

01-40-40-403	Office Equipment	-	-
01-40-40-404	Furniture	-	-
01-40-40-410	Sanitation and Cleaning Supplies	-	-
01-40-40-407	Other Supplies and Materials	2,000	2,200
	TOTAL COMMODITIES	3,850	4,235
	TOTAL HEALTH SERVICES	424,876	467,363
DEPARTMENT OF PUBLIC SERVICES			
OPERATING EXPENSES			
01-50-20-205	Publishing and Advertising	-	-
01-50-20-206	Postage and Delivery	-	-
01-50-20-207	Publications and Subscriptions	-	-
01-50-20-209	Contingencies	700	770
01-50-20-210	Special Events	300	330
01-50-20-225	Senior Advisory Board Expenses	-	-
01-50-50-512	SHIP Expenses	-	-
01-50-50-510	Income Tax Service Expenses	-	-
01-50-50-515	Food Pantry Expenses	-	-
01-50-50-517	Holiday Meal Distribution	5,000	5,500
01-50-50-520	School Supply Program	500	550
	TOTAL OPERATING EXPENSES	6,500	7,150
CONTRACTUAL SERVICES			
01-50-30-301	Senior Service Contract Agreements	20,000	22,000
01-50-30-305	P.A.T.S.E. Transportation Agreement	12,000	13,200
01-50-30-320	Other Contractual Services	-	-
	TOTAL CONTRACTUAL SERVICES	32,000	35,200
COMMODITIES			
01-50-40-401	Office Supplies	-	-
01-50-40-402	Technology Equipment	-	-
01-50-40-403	Office Equipment	-	-
01-50-40-404	Furniture	-	-
01-50-40-405	Capital Equipment	-	-
01-50-40-406	Program Supplies and Equipment	-	-
01-50-40-407	Other Supplies and Materials	-	-
	TOTAL COMMODITIES	-	-
	TOTAL PUBLIC SERVICES DEPARMENT	38,500	42,350
	TOTAL TOWN FUND	987,596	1,074,319

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED	AMOUNT APPROPRIATED
GENERAL ASSISTANCE FUND			
02-10-10-107	Director of General Assistance	43,000	47,300
02-10-10-121	FICA Expense	3,290	3,618
02-10-10-122	Unemployment Taxes	300	330
02-10-10-130	IMRF Expenses	6,962	7,658
02-10-10-141	Professional Development	-	-
02-10-10-142	Transportation and Travel	-	-
02-10-10-143	Conferences and Meetings	-	-
	TOTAL PERSONNEL SERVICES	53,551	58,906
OPERATING EXPENSES			
02-10-20-205	Publishing and Advertising	-	-
02-10-20-206	Postage and Delivery	-	-
02-10-20-207	Publications and Subscriptions	-	-
02-10-20-209	Contingencies	3,000	3,300
	TOTAL OPERATING EXPENSES	3,000	3,300
CONTRACTUAL SERVICES			
02-10-30-302	Printing	-	-
02-10-30-303	Technology and Automation Services	-	-
02-10-30-304	Software / Programming Costs	5,000	5,500
02-10-30-305	Membership and Dues	-	-
02-10-30-306	Legal Services	-	-
02-10-30-307	Professional Services	-	-
02-10-30-308	Bookkeeping Services	700	770
02-10-30-309	Audit Fees	-	-
02-10-30-310	Payroll Processing	-	-
02-10-30-314	Bonds	-	-
02-10-30-320	Other Contractual Services	-	-
	TOTAL CONTRACTUAL SERVICES	5,700	6,270
COMMODITIES			
02-10-40-401	Office Supplies	-	-
02-10-40-402	Technology Equipment	1,500	1,650.0
02-10-40-403	Office Equipment	-	-
02-10-40-404	Furniture	-	-
02-10-40-407	Other Supplies and Materials	-	-
	TOTAL COMMODITIES	1,500	1,650

HOME RELIEF

02-60-60-601	Physician Services	-	-
02-60-60-602	Hospital Services (In-Patient)	-	-
02-60-60-603	Hospital Services (Out-Patient)	-	-
02-60-60-604	Drugs	-	-
02-60-60-605	Dental Services	-	-
02-60-60-606	Flat Grant (Cash)	-	-
02-60-60-607	Fuel	1,800	1,980
02-60-60-608	Utilities	1,800	1,980
02-60-60-609	Personal Incidentals	2,000	2,200
02-60-60-610	Shelter	30,000	33,000
02-60-60-611	Food	7,000	7,700
02-60-60-612	Transportation	-	-
02-60-60-613	Abmulance Service	-	-
	TOTAL HOME RELIEF	42,600	46,860
TOTAL GENERAL ASSISTANCE		106,351	116,986

EXHIBIT B
CERTIFICATE OF ESTIMATED REVENUES

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

PALOS TOWNSHIP
CERTIFICATE OF ESTIMATED REVENUES

The undersigned, the duly elected Supervisor and Chief Fiscal Officers of PALOS TOWNSHIP, does hereby certify that the estimated revenues, by source and fund, anticipated to be received by the said Township during the fiscal year beginning on April 1, 2021 and ending on March 31, 2022 are as follows:

<u>SOURCE</u>	<u>ESTIMATED AMOUNT</u>
<u>TOWN FUND</u>	
Net Property Tax Receipts	\$ 920,000.00
Personal Property Replacement Tax	\$ 26,000.00
Health Service Clinic Fees	\$ 12,000.00
Interest Received / Investments	\$ 1,000.00
Donations	\$ 15,000.00
Coast to Coast Prescription Discount Cards	\$ 180.00
<u>Other Sources</u>	<u>\$ 22,000.00</u>
TOTAL ESTIMATED TOWN REVENUES	\$ 996,180.00

GENERAL ASSISTANCE FUND

Net Property Tax Receipts	\$ 137,000.00
<u>Other Sources</u>	<u>\$ 800.00</u>
TOTAL ESTIMATED TOWN REVENUES	\$ 137,800.00

This certificate of Estimated Revenues is to be filed with the Cook County Clerk forthwith, pursuant to 35 ILCS 200/18-60.

Dated: _____

Supervisor/Chief Fiscal Officer

THE TOWNSHIP OF PALOS

COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 2021-03-O

**ORDINANCE ADOPTING THE ANNUAL BUDGET AND APPROPRIATION
FOR THE PALOS TOWNSHIP ROAD AND BRIDGE DISTRICT**

GENE ADAMS

HIGHWAY COMMISSIONER

APPROVED AND ADOPTED THE 28th DAY OF JUNE, 2021

PALOS TOWNSHIP
ORDINANCE 2021-03-O
BUDGET & APPROPRIATION ORDINANCE FOR THE PALOS TOWNSHIP ROAD AND
BRIDGE DISTRICT, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR
COMMENCING APRIL 1, 2021 AND ENDING MARCH 31, 2022

WHEREAS, the Illinois Municipal Budget Law 50 ILCS 330/3 requires that the road and bridge district fiscal year be established annually in the budget and appropriation ordinance; and

WHEREAS, the Palos Township Board of Trustees hereby determines and fixes the fiscal year of the Palos Township Road and Bridge District (commonly known as "Highway District") to begin April 1, 2021 and end on March 31, 2022; and

WHEREAS, following the required publication of a public notice, a public hearing on the proposed annual appropriations document was held by the Township Board on June 28, 2021.

NOW, THEREFORE, BE IT ORDINANED by the Township Board of the Township of Palos, Cook County Illinois as follows:

SECTION 1: The recitals contained in the preambles set forth are hereby incorporated into and made a part hereof as if fully set forth herein.

SECTION 2: The annual appropriations document for the fiscal year April 1, 2021 to March 31, 2022, which is attached hereto and made a part hereof, marked as

Exhibit A and incorporated herein by reference, be and the same is hereby approved as the Annual Appropriations of the Palos Township Road and Bridge District for the fiscal year April 1, 2021 to March 31, 2022.

SECTION 3: The annual estimate of revenues for the fiscal year April 1, 2021 to March 31, 2022, which is attached hereto and made a part hereof, marked as Exhibit B and incorporated herein by reference, be and the same is hereby approved as the Annual Estimate of Revenues of the Palos Township Road and Bridge District for the fiscal year April 1, 2021 to March 31, 2022.

SECTION 4: That the amount appropriated for highway district purposes for the fiscal year beginning April 1, 2021 by fund shall be as follows:

- | | |
|---------------------------|-----------|
| 1. GENERAL ROAD FUND | \$213,679 |
| 2. SPECIAL HARD ROAD FUND | \$706,000 |

SECTION 5: That all ordinances or parts of ordinances in conflict with the provisions hereof are hereby repealed insofar as they conflict herewith.

SECTION 6: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional by court decision or otherwise, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 7: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in section 2, constituting the total appropriations in the amount of NINE HUNDRED NINETEEN THOUSAND SIX HUNDRED SEVENTY-NINE DOLLARS AND 00/100 DOLLARS (\$919,679) for the fiscal year April 1, 2021 to March 31, 2022.

SECTION 8: That a certified copy of the Budget and Appropriation Ordinance shall be filed with the Cook County Clerk within thirty (30) days after adoption.

ORDINANCE 2021-03-O, APPROVED AND ADOPTED this 28th day of June, 2021,
by the TOWNSHIP BOARD OF THE TOWNSHIP OF PALOS, Cook County, Illinois,
PURUSANT TO A ROLL CALL VOTE AS FOLLOWS:

	YES	NO	ABSENT	ABSTAIN
Trustee Abuzir				
Trustee Jeanes				
Trustee Riley				
Trustee Woods				
Supervisor Schumann				
TOTAL				

Colleen Grant Schumann, Township Supervisor

ATTEST:

Jane Nolan, Township Clerk

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

TOWN OF PALOS CLERK'S CERTIFICATE

I, Jane Nolan, DO HEREBY CERTIFY that I am the duly elected and qualified Town Clerk of the Township of Palos, Cook County, Illinois, and as such Town Clerk I am the keeper and custodian of the records of Palos Township.

I DO FURTHER CERTIFY that the attached and foregoing is a true and correct copy of Ordinance 2020-02-O, entitled

BUDGET AND APPROPRIATION ORDINANCE FOR PALOS TOWNSHIP ROAD AND BRIDGE DISTRICT, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING APRIL 1, 2021 AND ENDING MARCH 31, 2022

and was duly adopted at a regular meeting of the Palos Township Board of Trustees held on June 28, 2021 pursuant to due and proper notice.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of Palos Township on this 28TH day of JUNE, 2021.

JANE NOLAN, TOWNSHIP CLERK

EXHIBIT A
ANNUAL BUDGET AND APPROPRIATION

**PALOS TOWNSHIP ROAD AND BRIDGE DISTRICT
ANNUAL BUDGET AND APPROPRIATION
FISCAL YEAR ENDING MARCH 31, 2022**

GENERAL ROAD ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED	AMOUNT APPROPRIATED
DEPARTMENT OF ADMINISTRATION			
PERSONNEL SERVICES			
04-10-10-101	Administrative Assistant	57,900	63,690
04-10-10-121	FICA Expense	4,429	4,872
04-10-10-122	Unemployment Taxes	300	330
04-10-10-130	IMRF Expenses	9,374	10,311
04-10-10-131	Employee Health Insurance	4,700	5,170
04-10-10-141	Professional Development	-	-
04-10-10-142	Transportation and Travel	2,600	2,860
04-10-10-143	Conferences and Meetings	-	-
	TOTAL PERSONNEL SERVICES	79,303	87,234
OPERATING EXPENSES			
04-10-20-205	Publishing and Advertising	2,000	2,200
04-10-20-206	Postage and Delivery	-	-
04-10-20-207	Publications and Subscriptions	-	-
04-10-20-208	Telephone Services	1,350	1,485
04-10-20-209	Contingencies	8,000	8,800
04-10-20-211	Banking Services	-	-
04-10-20-212	Contractor Bond Return	40,000	44,000
04-10-20-213	Insurance	-	-
04-10-20-214	Licenses and Permits	500	550
	TOTAL OPERATING EXPENSES	51,850	57,035
CONTRACTUAL SERVICES			
04-10-30-302	Printing	-	-
04-10-30-303	Technology and Automation Services	-	-
04-10-30-304	Software / Programming Costs	5,000	5,500
04-10-30-305	Membership and Dues	2,500	2,750
04-10-30-306	Legal Services	22,000	24,200
04-10-30-307	Professional Services	-	-
04-10-30-308	Bookkeeping Services	2,600	2,860
04-10-30-309	Audit Fees	-	-
04-10-30-320	Other Contractual Services	2,000	2,200

	TOTAL CONTRACTUAL SERVICES	34,100	37,510
COMMODITIES			
04-10-40-401	Office Supplies	-	-
04-10-40-402	Technology Equipment	-	-
04-10-40-403	Office Equipment	-	-
04-10-40-404	Furniture	-	-
04-10-40-407	Other Supplies and Materials	6,000	6,600
04-10-40-405	Capital Equipment	-	-
04-10-40-406	Equipment Maintenance	-	-
	TOTAL COMMODITIES	6,000	6,600
	TOTAL ADMINISTRATION	171,253	188,379
CONSTRUCTION DEPARTMENT			
CONTRACTUAL SERVICES			
04-20-30-302	Engineering Fees	-	-
04-20-30-303	Utilities	-	-
04-20-30-305	Landscaping	-	-
04-20-30-307	Weed and Tree Removal	-	-
04-20-30-309	Service Contracts	390,000	429,000
04-20-30-310	Maintenance Equipment	-	-
04-20-30-311	Hard Road Paving	-	200,000
04-20-30-312	Road Maintenance	16,000	17,600
04-20-30-315	Ditching and Culverts	30,000	33,000
04-20-30-318	Street Lighting / Traffic Signals	-	-
04-20-30-320	Other Contractual Services	-	-
	TOTAL CONTRACTUAL SERVICES	436,000	679,600
COMMODITIES			
04-20-40-402	Supplies for Street Maintenance	40,000	44,000
04-20-40-405	Rental of Equipment	7,000	7,700
04-20-40-406	Safety Equipment	-	-
04-20-40-408	Road Salt	-	-
04-20-40-409	Street Signage	-	-
	TOTAL COMMODITIES	47,000	51,700
	TOTAL CONSTRUCTION DEPARTMENT	483,000	731,300
	Total General Road	194,253	213,679
	Total Hard Road	460,000	706,000
	TOTAL ROAD AND BRIDGE FUND	654,253	919,679

EXHIBIT B
CERTIFICATE OF ESTIMATED REVENUES

PALOS TOWNSHIP ROAD AND BRIDGE FUND
CERTIFICATE OF ESTIMATED REVENUES

The undersigned, duly elected Supervisor and Chief Fiscal Officer of Palos Township and the Palos Township Road and Bridge District, does hereby certify that the estimated revenues, by source and fund, anticipated to be received by said Road and Bridge District during the Fiscal year beginning April 1, 2021 and ending March 30, 2022 are as follows:

ROAD AND BRIDGE FUND	
General Road Fund Taxes	190,000
Replacement Taxes	18,000
Miscellaneous Revenue	15,000
Inspection Fees	50
Contractor Bonds	50,000
Interest Receipts	6,000
Permanent Hard Road Taxes	410,000
TOTAL	689,050

This certificate of estimated revenues is to be filed with the Cook County Clerk forthwith, pursuant to 35 ILCS 200/18-60

Dated: June 28, 2021

Colleen Grant Schumann, Supervisor/Chief Fiscal Officer

PALOS TOWNSHIP
STATE OF ILLINOIS
COUNTY OF COOK

From: Town Fund

Date: June , 2021 for July, 2021 Bill Audit

This is to certify that the following sums will be paid by the **TREASURER** of **Palos Township** to the following vendor/person which amounts were allowed and audited by the Board of Trustees on the above listed date on account of the listed purposes.

No.	Date	Vendor	Purpose	Amount	Account Number	Check #
				(GROSS)		
		Tasneem Abuzir	Payroll		10-0500	Debit
1	7/1/2021	Gene Adams	Payroll		10-0400	Debit
2	7/1/2021	Alice Batol Delrosario	Payroll		30-0300	Debit
3	7/1/2021	Tasneem Abuzir	Payroll		10-0500	Debit
4	7/1/2021	Megan Catrambone	Payroll		10-0700	Debit
5	7/1/2021	Carol Chamales	Payroll		30-0200	Debit
6	7/1/2021	Joan Davis	Payroll		10-0700	Debit
7	7/1/2021	Elise Farrell	Payroll		30-0200	Debit
8	7/1/2021	Diane Goerg	Payroll		10-0700	Debit
10	7/1/2021	Colleen Grant Schumann	Payroll		10-0100	Debit
11	7/1/2021	Walter A. Halek DPM	Payroll		30-0400	Debit
12	7/1/2021	Pamela Jeanes	Payroll		10-0500	Debit
13	7/1/2021	Kathryn Keiffer	Payroll		30-0200	Debit
14	7/1/2021	Kathleen Khan	Payroll		30-0200	Debit
15	7/1/2021	Jennifer Leedy	Payroll		30-0500	Debit
16	7/1/2021	Heather Malloy	Payroll		20-0100	Debit
17	7/1/2021	Robert Maloney	Payroll		10-0300	Debit
18	7/1/2021	Paula Neidenbach	Payroll		30-0200	Debit
19	7/1/2021	Jane Nolan	Payroll		10-0200	Debit
20	7/1/2021	Debra Ramos	Payroll		30-0200	Debit
21	7/1/2021	Richard C. Riley	Payroll		10-0500	Debit
22	7/1/2021	Luciano Valdez	Payroll		30-0300	Debit
23	7/1/2021	Alicia Vodicka	Payroll		30-0200	Debit
24	7/1/2021	Brent Woods	Payroll		Split	Debit
25	7/1/2021	E.F.T.P.S.	Payroll - Employer Medicare Expense		Split	Debit
26	7/1/2021	E.F.T.P.S.	Payroll -Employer FICA Expense		Split	Debit
27	7/1/2021	E.F.T.P.S.	Payroll - Employer Unemployment Tax		10-1200	Debit
28	7/1/2021	IMRF - Town Fund Portion	Pension Contributions Employer Portion Town		Split	Debit
29	7/1/2021	Payroll Processor	Payroll Processing Fees		12-1600	Debit
30	7/1/2021	Richard Brandt	Building Maintenance	\$ 20.00	14-1000	29081
31	7/1/2021	Call One	Telephone Services	\$ 440.10	11-1300	29082
32	7/1/2021	Santiago Delgado	Landscaping/Groung Maintenance	\$ 315.00	14-1100	29083
33	7/1/2021	Park Printing	Printing	\$ 45.00	12-1000	29084
34	7/1/2021	Central Management Services	Health Insurance	\$4,232.00	Split	29085
35	7/1/2021	Southtown	Publication/Subscriptions	\$ 71.50	11-1200	29086
36	7/1/2021	ComEd	Utilities- Electric	\$ 180.55	11-2000	29087
37	7/1/2021	Tressler, LLP	Legal Services	\$ 1,338.50	12-1300	29088
38	7/1/2021	Office Depot	Office Supplies	\$ 556.75	13-1000	29089
39	7/1/2021	Dashmire Lika	Cleaning Services	\$ 795.00	14-1200	29090
40	7/1/2021	Dashmire Lika	Cleaning Services	\$ 350.00	14-1200	29091
41	7/1/2021	Richard Demma, E.A.	Bookkeeping/Accounting	\$ 765.00	12-1400	29092
42	7/1/2021	Valic	Voluntary Employee Deduction	\$ 150.00	10-1510	29093
43	7/1/2021	Valic	Voluntary Employee Deduction	\$ 250.00	10-1510	29094
44	7/1/2021	The Big Blue Box	Contain-It Rental	\$ 89.00	33-1400	29095
45	7/1/2021	Shred-It	Document Disposal	\$ 229.83	12-1700	29096
46	7/1/2021	Comcast	Publication/Subscriptions	\$ 277.73	11-1200	29097
47	7/1/2021	Duke's Ace Hardware	Building Maintenance	\$ 192.86	14-1000	29098
48	7/1/2021	Tri-State Disposal	General Waste Disposal	\$139.67	14-1600	29099
49	7/1/2021	Nicor Gas	Utilities - Gas	\$64.84	11-2000	29100
50	7/1/2021	Cottage Sheet Metal, LLC	Building Maintenance	\$200.00	14-1000	29101
51	7/1/2021	IT Savvy	Equipment Maintenance	\$169.21	13-1600	29102
52	7/1/2021	NCPERS	Voluntary Life Insurance	\$48.00	10-1510	29103
53	7/1/2021	Johnson Controls Security Solutions	Alarm System	\$341.85	14-1500	29104
54	7/1/2021	Maverick Lighting Solutions	Building Maintenance	\$180.00	14-1000	29105
55	7/1/2021	Municode	Publications & Subscriptions	\$2,400.00	21-1200	29106
56	7/1/2021	Colleen Grant Schumann	Publications & Subscriptions	\$645.00	21-1200	29107
57	7/1/2021	C&J Office Machines	Equipment Maintenance	\$99.95	13-1600	29108
58	7/1/2021	IL Counties Risk Management	Insurance (Workers Comp)	\$18.00	11-1600	29109
59	7/1/2021	First Midwest Bank	Memberships & Dues	\$125.00	12-1200	29110
60	7/1/2021	Micro Center	Technology Equipment	\$329.98	13-1100	29111
61	7/1/2021	McKesson	Medical Supplies	\$811.32	31-2000	29112
62	7/1/2021	Township Officials of Cook County	Memberships & Dues	\$1,000.00	12-1200	29113
63	7/1/2021	Township Clerks of Illinois	Memberships & Dues	\$30.00	12-1200	29114
64	7/1/2021	Township Officials of Illinois	Memberships & Dues	\$30.00	12-1200	29115
65	7/1/2021					
Total for July, 2021				\$ 16,931.64		

Additional Expenditures July, 2021

1	7/2/2021					29078
2	7/2/2021					29079
3	7/2/2021					29080

Township Trustee

Township Trustee

Township Trustee

Township Trustee

Township Supervisor

Co-signed:

Township Clerk