



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 7:00 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  
COMBINED BILL AUDIT & ROAD DISTRICT MEETING  
10802 S. ROBERTS ROAD | PALOS HILLS, IL 60465**

**June 24, 2019 - 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 - May 27, 2019
4. Special Communications, if any
5. Reports of Officials
  - a. Supervisor
    1. Consideration of Participation in the Palos Heights Classic Car Show
  - b. Clerk
    1. Update on the TOCC Annual Meeting, September 12, 2019
  - c. Highway Commissioner
6. Attorney's Report
7. Reports of Standing Committees
  - a. Finance and Administration - Trustee Woods
    1. Audit and Approval of Town Fund Bills and Warrants dated July 1, 2019
    2. Audit and Approval of Road and Bridge Fund Bills and Warrants Dated July 1, 2019
    3. Audit and Approval of General Assistance fund Bills dated July 1, 2019
    4. Consideration of Ordinance 2019-O-01, adopting the Annual Budget and Appropriation for the Township and the General Assistance Fund

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](mailto:clerk@palostownship.org)

5. Consideration of Ordinance 2019-01-O adopting the Budget and Appropriation for the Road and Bridge District
  - 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
8. Unfinished Business
9. New Business
10. Citizens Wishing to Address the Board
11. Executive Session, If Needed
12. Adjournment

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**Item Attachment Documents:**

- a. Approval of Minutes - May 27, 2019

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](mailto:clerk@palostownship.org)

**PALOS TOWNSHIP  
COMBINED BILL AUDIT AND ROAD AND BRIDGE DISTRICT MEETING  
10802 S. ROBERTS ROAD PALOS HILLS, ILLINOIS 60465**

**MAY 28, 2019 – 6:30 P.M.**

**Call to Order and Roll Call**

The Combined Bill Audit and Road and Bridge District Meeting of the Township Board was called to order by **Supervisor Schumann** in the Township Hall, 10802 S. Roberts Road, Palos Hills, Illinois at 6:34 P.M. Roll call was taken by the **Clerk** of the Township, **Jane Nolan**. Present were Trustees Brannigan, Jeanes, Riley and Woods, Supervisor Schumann and Highway Commissioner Adams. Also present was Township Attorney **Erik Peck** and Road and Bridge Administrative Assistant, **April Schrader**.

**Pledge of Allegiance**

**Supervisor Schumann** led the assembly in the Pledge of Allegiance.

**Disposition of Minutes from Previous Meeting**

**a. Approval of the Minutes of the Combined Bill Audit and Road and Bridge District Meeting – April 22, 2019**

**Trustee Jeanes** moved to approve the minutes of the April 22, 2019, Combined Bill Audit and Road and Bridge District Meeting. **Trustee Woods** seconded the motion. Roll call was taken. Ayes: Trustees Brannigan, Jeanes, Riley and Woods, Supervisor Schumann. Nays: None. Motion carried 5-0.

**Special Presentations/Communications**

There were no special presentations or communications at this meeting.

**Reports of Officials**

**a. Supervisor Schumann**

**1. Receive and File 2018 Township Audit**

The 2018 Audit has not been filed at this date. The auditor will be at Palos Township on June 3 and 4 to complete the audit for 2018. The audit will be filed at a later date by the auditor and then received by the township.

**2. Township Day/Health Fair – June 15, 2019**

**Supervisor Schumann** reminded the Board that Saturday June 15, 2019, will be Palos Hills Township Day which will include a Health Fair and other festivities.

**b. Clerk**

**1. Vehicle Stickers - 2019**

**Clerk Nolan** informed the Board and officials that the Cook County Department of Revenue is going live in May of 2019 with no more physical stickers/tags. With the new amended ordinance, residents in unincorporated Cook County are still required to pay the Cook County Wheel Tax, but no longer need to display a decal or tag on their vehicle. The Wheel Tax is applicable for the period of July 1, 2019 through June 30 of the following year. You can make a payment via mail, online or in-person at the Cook County Department of Revenue office. Additionally, payments can be made at participating ELS locations.

**2. TOCC Spring Conference – Wednesday, June 12, 2019 – William Tell Inn, Countryside.**

**Clerk Nolan** reminded the Board and other officials that the Annual TOCC Spring Conference will take place on June 12, 2019, at the William Tell Inn in Countryside, Illinois. The social hour is at 6:00 P.M., and the dinner begins at 7:00 P.M.

**c. Highway Commissioner**

**Commissioner Adams** stated last storm caused problems with branches and debris all over Ford and Will-Cook Roads. Kopping Farm had extensive damage including the Highway Commissioner's house. The Highway Commissioner's Association is doing an extensive amount of negotiating in Springfield at this time. They are working against the elimination of Highway Districts in the State of Illinois. Also, they are aggressively objecting to increasing the activity of large trucks on township roads. Several senators are on board and are working against the passage of House Bill 348. The Highway Commissioners are keeping in contact with their association president.

### **Attorney's Report**

**Attorney Peck** stated that he had no report for the Board.

### **Reports of Standing Committees**

#### **a. Finance and Administration – Trustee Woods**

##### **1. Audit and Approve Town Fund Bills and Warrants**

**Trustee Woods** moved to approve the audit of the Town Fund bills in the amount of \$14,441.11 for the month of June and \$567.15 for the month of May. **Supervisor Schumann** seconded the motion. Roll call was taken. Ayes: Trustees Brannigan, Jeanes, Riley and Woods and Supervisor Schumann. Nays: None. Motion carried 5-0.

##### **2. Audit and Approve Road and Bridge Fund Bills and Warrants**

**Trustee Woods** moved to approve the audit of the Road and Bridge Fund Bills and Warrants in the amount of \$34,005.78 and the Administration Expenses in the amount of \$5,721.85 for a total of Road and Bridge Fund Bills of \$39,727.63. **Trustee Riley** seconded the motion. Roll call was taken. Ayes: Trustees Brannigan, Jeanes, Riley and Woods, Supervisor Schumann. Nays: None. Motion carried 5-0.

##### **3. Audit and Approve General Assistance Bills**

**Supervisor Schuman** moved to approve the audit of the General Assistance 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.

**Trustee Woods** reported that the Town Fund Budget, the Road and Bridge Budget, and the General Assistance Budget are at the front desk available for inspection. They have been available for the last 30 days. The Town Fund expenditure will be 2.2% lower than last year. General Assistance and the Road and Bridge Funds are also lower than last year. Some funds within the budget will be moved and the numbers adjusted. There will also be a few more changes. The budget will be available for 30 days before it is approved and the Board will receive copies of it (draft) by the next meeting.

#### **4. Consideration of Purchase/Maintenance Contract with the IT SAVVY for New Copier**

While it is under warranty, the warranty should be for two years. It is more expensive if the warranty is not chosen.

The Township also received a quote for a new copier from the previous copier company. It was a higher price.

**Trustee Woods** moved to accept the purchase of a copier from IT SAVVY in the amount of \$6,869.00 including the maintenance contract as stated. **Trustee Jeanes** seconded the motion. Roll call was taken. Ayes: Trustee Brannigan, Jeanes, Riley and Woods, Supervisor Schumann. Nays: None. Motion carried 5-0.

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

**Supervisor Schumann** stated that there were no personnel issues at this time.

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

**Trustee Riley** stated that he had no report for the Board.

**d. Building and Grounds – Trustee Jeanes**

**Trustee Jeanes** stated that she had no report for the Board.

**e. Public Services and Health – Trustee Brannigan**

**Trustee Brannigan** stated that she had no report for the Board. She also stated that everything is underway for the Township Health Fair.

**Unfinished Business**

There was no unfinished business before the Board.

**New Business**

**Supervisor Schumann** informed the Board that the City of Palos Heights is asking for donations for their Classic Car Show. The Township has not done this in past years. They are inquiring if the Township would be interested in donating. The largest amount for banner coverage is \$1500.00, but any kind of donation is acceptable. **Supervisor Schumann** will get more information concerning this topic.

**Citizens Wishing to Address the Board**

Mr. and Mrs. Bielek, 10523 W. 128<sup>th</sup> Street, Palos Park, attended the meeting with the concern that their street never got dedicated even though they thought it was dedicated. This area is part of the Azure Lakes subdivision. **Commissioner Adams** discussed several details with them concerning the problem. He did tell them that their street was never formally accepted by the Township. There was a very long discussion concerning this. The residents want the street rezoned from R3 to R5. It is zoned as R3 now. The township will make contacts for these residents in order for them to get their property concerns alleviated. **Trustee Woods** will be in



contact with a representative from the Building and Zoning Department of Cook County.

### **Executive Session**

No motion was made to enter Executive Session.

### **Adjournment**

With no further business to come before the Board, **Supervisor Schumann** asked for a motion to adjourn the meeting. The motion to adjourn was made by **Trustee Brannigan** at 7:32 P.M., and seconded by **Supervisor Schumann**. The motion was passed unanimously. Meeting adjourned.

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

**Item Attachment Documents:**

1. Audit and Approval of Town Fund Bills and Warrants dated July 1, 2019

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](mailto:clerk@palostownship.org)

# Township of Palos

## BILL AUDIT

July 1, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
07/01/2019	Check	28309	Ncpers	Group Life Insurance	10-1500 ADMINISTRATION (Employee Costs):Employee Life Ins	(48.00)
07/01/2019	Check	28310	Valic	GROUP NO. 67956 D. Ramos Voluntary 457b Plan	10-1510	(50.00)
07/01/2019	Check	28311	Comcast	ACCT. NO. - 8771 40 171 0295445	11-1200 ADMINISTRATION (Operating Expenses):Publications and Subscriptions	(238.60)
07/01/2019	Check	28312	Call One	Telephone Service	11-1300 ADMINISTRATION (Operating Expenses):Telephone Services	(422.67)
07/01/2019	Check	28313	Professional Protection Specialists Inc	Security	11-1400 ADMINISTRATION (Operating Expenses):Contingencies	(450.00)
07/01/2019	Check	28314	First Midwest Bank	Banking Service	11-1500 ADMINISTRATION (Operating Expenses):Banking Services	(125.00)
07/01/2019	Check	28315	Nicor Gas	ACCT. NO. - 09-74-33-1000 6	11-2000 ADMINISTRATION (Operating Expenses):Utilities	(24.04)
07/01/2019	Check	28316	Com Ed	ACCT. NO. - 2616559009	11-2000 ADMINISTRATION (Operating Expenses):Utilities	(313.41)
07/01/2019	Check	28317	Team Logic IT	Technology Services	12-1100 ADMINISTRATION (Contractual Services):Technology and Automation Services	(180.00)
07/01/2019	Check	28318	Township Officials of Illinois		12-1200 ADMINISTRATION (Contractual Services):Memberships and Dues	(1,219.45)
07/01/2019	Check	28319	Tressler LLP	Legal Services	12-1300 ADMINISTRATION (Contractual Services):Legal Services	(1,947.50)
07/01/2019	Check	28320	Richard Demma & Associates	Bookkeeping / Accounting	12-1400 ADMINISTRATION (Contractual Services):Bookkeeping Services	(765.00)
07/01/2019	Check	28321	Shred-It Chicago	Document Disposal	12-1700 ADMINISTRATION (Contractual Services):Document Disposal	(50.92)
07/01/2019	Check	28322	Richard Brandt	Building Maintenance	14-1000 ADMINISTRATION (Buildings and Grounds):Building Maintenance	(115.91)
07/01/2019	Check	28323	Santiago Delgado	Woodpecker Landscaping	14-1100 ADMINISTRATION (Buildings and Grounds):Landscaping/Gounds Maintenance	(190.00)
07/01/2019	Check	28324	Dashmire Lika	Custodial /Cleaning	14-1200 ADMINISTRATION (Buildings and Grounds):Custodial / Cleaning Services	(795.00)
07/01/2019	Check	28325	Johnson Controls	Tyco Integrated Security now Johnson Controls	14-1500 ADMINISTRATION (Buildings and Grounds):Alarm System	(341.85)
07/01/2019	Check	28326	Tri-State Disposal Inc.	Account # 65359000	14-1600 ADMINISTRATION (Buildings and Grounds):General Waste Disposal	(75.35)
07/01/2019	Check	28327	Carol Chamales	Special Event	31-1410 HEALTH SERVICES (Operating Expenses):Special Events (HS)	(27.61)
07/01/2019	Check	28328	McKesson Medical Surgical	Account # 54370703	31-2000 HEALTH SERVICES (Operating Expenses):Medical Supplies	(949.17)
07/01/2019	Check	28329	Sharon Brannigan	Reimbursement - Storage Container Fee	33-1400 HEALTH SERVICES (Supplies and Materials):Other Supplies and Materials	(89.00)
07/01/2019	Check	28330	Colleen Grant Schumann	Reimbursement	-Split-	(708.10)
07/01/2019	Check	28331	Office Depot	Office Supplies	-Split-	(366.42)
07/01/2019	Check	28332	Central Management Services - LGHP	LT 052	-Split-	(3,586.00)
07/01/2019	Check	28333	City of Palos Heights	Classic Car Sponsor	11-1400 ADMINISTRATION (Operating Expenses):Contingencies	(1,000.00)
07/01/2019	Check	28334	Municipal Code Corporation	Replaces Agenda Pal	11-1200 ADMINISTRATION (Operating Expenses):Publications and Subscriptions	(2,400.00)

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**Note**

This is to certify that the foregoing sums will be paid by the TREASURER of Palos Township to the applicable 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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Township Supervisor

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Township Trustee

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Township Trustee

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Township Trustee

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Township Trustee

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Township Clerk

**Item Attachment Documents:**

2. Audit and Approval of Road and Bridge Fund Bills and Warrants Dated July 1, 2019

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**PALOS TOWNSHIP ROAD AND BRIDGE  
STATE OF ILLINOIS  
COUNTY OF COOK**

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 **JUNE 24, 2019** on account of the listed purposes.

Number	Vendor	Purpose	Amount	Acct#	Check#
1-					
2-	ComED 08911	light rental	\$ 269.83	5133	
3-	ComED101315	light rental	\$ 86.14	5133	
	Tri-State Disposal	hwy debris disposal	\$ 73.82	8103	
	Schroeders Garden Ctr	materials	\$ 317.24	5113	
4-	Sprint	phones	\$ 65.90	6983	
	Homer Industries	Brush Disposal	\$ 100.00	8103	
5-	Portable Equipment	materials	\$ 18.00	5113	
	Palos Ace Hardware	materials	\$ 21.56	5113	
	Tressler LLP	legal	\$ 1,332.50	6913	
	Gallagher Materials	materials	\$ 288.92	5113	
	Summer Seminar 2019	registration	\$ 95.00	8103	
	Kopping Enterprise	per contract	\$ 23,984.00	various	
	Gene Adams	travel		6983	
	AT&T	phones		6983	
10-					
11-					
12-					
14-					
23-					
32-					
33-					
34-					
35-					
			\$26,652.91		

We, the undersigned, members of the PalosTownship Board of Trustees, Cook County, Illinois, do hereby certify that we this **24th day of June 2019** examined and audited the foregoing bills, claims, charges and accounts against the Palos Township Road and Bridge Fund and have approved the same for payment.

\_\_\_\_\_  
Township Trustee

\_\_\_\_\_  
Township Trustee

\_\_\_\_\_  
Township Trustee

\_\_\_\_\_  
Township Trustee

\_\_\_\_\_  
Township Highway Commissioner

Co-Signed:

\_\_\_\_\_  
Township Clerk

**PALOS TOWNSHIP ROAD AND BRIDGE  
STATE OF ILLINOIS  
COUNTY OF COOK**

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 **July 1, 2019** on account of the listed purposes.

Number	Vendor	Purpose	Amount	Acct#	Check#
1-	IMRF	Employee & Employer Contribution	\$ 910.36	6993	EFT
2-	US Treasury US 941	Payroll Taxes	\$ 1,199.48		EFT
3-	Illinois Dept of Revenue US 501	Monthly Payroll taxes	\$ 211.89		EFT
	NCPERS	Employee deduct vol life ins	\$ 16.00	6963	
	Blue Cross Blue Scheild Illinois	Medicare supp prem	\$ 188.00	6963	
4-	April Schrader	Wages for May	\$ 3,196.12		
5-					
6-					
7-					
8-					
9-					
10-					
11-					
12-					
13-					
14-					
15-					
			\$5,721.85		

We, the undersigned, members of the PalosTownship Board of Trustees, Cook County, Illinois, do hereby certify that we this **1st day July 2019** examined and audited the foregoing bills, claims, charges and accounts against the Palos Township Road and Bridge Fund and have approved the same for payment.

\_\_\_\_\_  
Township Trustee

\_\_\_\_\_  
Township Trustee

\_\_\_\_\_  
Township Trustee

\_\_\_\_\_  
Township Trustee

\_\_\_\_\_  
Township Highway Commissioner

Co-Signed:

\_\_\_\_\_  
Township Clerk

**Item Attachment Documents:**

4. Consideration of Ordinance 2019-O-01, adopting the Annual Budget and Appropriation for the Township and the General Assistance Fund

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](mailto:clerk@palostownship.org)



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**TOWNSHIP OF PALOS  
COOK COUNTY, ILLINOIS**

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**ORDINANCE  
NUMBER 2018-O-01**

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**ORDINANCE ADOPTING THE ANNUAL BUDGET AND APPROPRIATION  
FOR THE TOWNSHIP OF PALOS AND GENERAL ASSISTANCE FUND**

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**COLLEEN GRANT SCHUMANN  
SUPERVISOR**

**JANE NOLAN  
CLERK**

**SHARON BRANNIGAN**

**PAMELA M. JEANES**

**RICHARD C. RILEY**

**BRENT WOODS**

**TOWNSHIP TRUSTEES**

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Published in pamphlet form by authority of the Township Board of the Township of Palos  
Tressler LLP, Township Attorneys – 2600 East 107<sup>th</sup> Street, Bolingbrook, IL 60440

**PALOS TOWNSHIP**  
**ORDINANCE 2019-O-01**  
**BUDGET & APPROPRIATION ORDINANCE FOR PALOS TOWNSHIP,**  
**COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR**  
**COMMENCING APRIL 1, 2018 AND ENDING MARCH 31, 2019**

**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, 2019 and end on March 31, 2020; 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 24, 2019.

**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, 2019 to March 31, 2020, 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, 2019 to March 31, 2020.

**SECTION 3:** The annual estimate of revenues for the fiscal year April 1, 2019 to March 31, 2020, 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, 2019 to March 31, 2020.

**SECTION 4:** That the amount appropriated for township purposes for the fiscal year beginning April 1, 2019 by fund shall be as follows:

1. GENERAL TOWN FUND	\$1,041,360
2. GENERAL ASSISTANCE FUND	\$118,958

**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 SIXTY THOUSAND THREE HUNDRED EIGHTEEN DOLLARS AND 00/100 DOLLARS (\$1,160,318) for the fiscal year April 1, 2019 to March 31, 2020.

**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.

(REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK)

Ordinance 2019-O-01, approved and adopted by the Township Board of the Township of Palos, Cook County, Illinois this 24<sup>th</sup> Day of June, 2019, pursuant to a roll call vote, as follows:

	<b>ABSENT</b>	<b>YES</b>	<b>NO</b>	<b>ABSTAIN</b>
<b>Trustee Brannigan</b>				
<b>Trustee Jeanes</b>				
<b>Trustee Riley</b>				
<b>Trustee Woods</b>				
<b>Supervisor Schumann</b>				
<b>TOTAL</b>				

\_\_\_\_\_  
 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 2019-O-01, entitled

**BUDGET AND APPROPRIATION ORDINANCE FOR PALOS TOWNSHIP, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING APRIL 1, 2019 AND ENDING MARCH 31, 2020**

and was duly adopted at a regular meeting of the Palos Township Board of Trustees held on JUNE 24, 2019 pursuant to due and proper notice.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of Palos Township on this 24<sup>TH</sup> day of JUNE, 2019.

\_\_\_\_\_  
JANE NOLAN, TOWNSHIP CLERK

(SEAL)

EXHIBIT A  
ANNUAL APPROPRIATION

**TOWNSHIP OF PALOS  
TOWN FUND EXPENSES  
FISCAL YEAR 2019-2020**

**DEPARTMENT OF ADMINISTRATION**

**PERSONNEL SERVICES**

**COMPENSATION**

		<b>2018-2019 Budget</b>	<b>2018-2019 Actual</b>	<b>2019-2020 Budget</b>	<b>2019-2020 Approp.</b>
10-0100	Supervisor	29,400	29,400	29,400	29,400
10-0200	Clerk	18,000	18,000	18,000	18,000
10-0300	Assessor	16,200	16,200	16,200	16,200
10-0400	Highway Commissioner	26,700	27,026	27,026	27,026
10-0500	Trustees (4)	26,400	26,400	26,400	26,400
10-0510	Supervisor Pro-Tem	3,600	3,600	3,600	3,600
10-0600	Aministrative Assistant	37,440	41,311	39,400	43,340
10-0700	Office Assistant	26,000	25,659	17,200	18,920
10-0800	Finance Assistant	-	2,036	4,500	4,950
10-0900	Assistant to the Clerk	-	-	8,600	9,460
<b>TOTAL COMPENSATION</b>		<b>183,740</b>	<b>189,632</b>	<b>190,326</b>	<b>197,296</b>

**TAXES PAID BY TOWNSHIP**

10-1000	Medicare Expense	2,664	2,750	-	-
10-1100	FICA Expense	11,392	11,759	14,560	16,016
10-1200	Unemployment Taxes	1,000	1,538	1,600	1,760
<b>TOTAL TAXES PAID BY TOWNSHIP</b>		<b>15,056</b>	<b>16,047</b>	<b>16,160</b>	<b>17,776</b>

**EMPLOYEE BENEFITS**

10-1300	IMRF Expenses	19,800	20,524	23,988	26,387
10-1400	Employee Health Insurance	55,000	23,788	25,000	27,500
10-1500	Employee Life Insurance	225	794	800	880
10-1510	Employee Paid Benefits	1,900	128	150	165
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>76,925</b>	<b>45,234</b>	<b>49,938</b>	<b>54,932</b>

**EMPLOYEE EXPENSES**

10-1600	Professional Development	500	13	500	550
10-1700	Transporation and Travel	1,200	247	600	660
10-1800	Conferences and Meetings	1,600	2,269	2,500	2,750
<b>TOTAL EMPLOYEE EXPENSES</b>		<b>3,300</b>	<b>2,529</b>	<b>3,600</b>	<b>3,960</b>

**TOTAL PERSONNEL SERVICES**

**279,021      253,442      260,024      273,964**

**OPERATING EXPENSES**

11-1000	Publishing and Advertising	2,500	1,972	2,500	2,750
11-1100	Postage and Delivery	1,600	1,300	1,400	1,540
11-1200	Publications and Subscriptions	5,500	4,021	4,100	4,510
11-1300	Telephone Services	5,500	5,171	5,500	6,050
11-1400	Contingencies	4,500	8,580	5,000	5,500
11-1410	Special Events	1,000	125	500	550
11-1500	Banking Services	100	471	500	550
11-1600	Insurance (Worker's Comp)	5,300	5,174	5,200	5,720
11-1700	insurance (P&L)	15,000	14,028	15,000	16,500
11-1800	Licenses and Permits	500	-	500	550



<b>OPERATING EXPENSES</b>		<b>2018-2019 Budget</b>	<b>2018-2019 Actual</b>	<b>2019-2020 Budget</b>	<b>2019-2020 Approp.</b>
11-2000	Utilities	7,000	7,179	7,500	8,250
11-2100	Handicapped Placards	200	153	200	220
<b>TOTAL OPERATING EXPENSES</b>		<b>48,700</b>	<b>48,174</b>	<b>47,900</b>	<b>52,690</b>
<b>CONTRACTUAL SERVICES</b>					
12-1000	Printing	1,300	944	1,000	1,100
12-1100	Technology and Automation Services	2,500	5,640	6,000	6,600
12-1150	Software / Programming Costs	-	-	16,000	17,600
12-1200	Membership and Dues	5,000	4,654	5,000	5,500
12-1300	Legal Services	15,000	26,017	30,000	33,000
12-1400	Bookkeeping Services	10,000	9,855	10,000	11,000
12-1500	Audit Fees	12,000	12,085	13,000	14,300
12-1600	Payroll Processing	1,500	1,098	1,100	1,210
12-1700	Document Disposal	700	667	700	770
12-1800	Bonds	-	-	-	-
12-1900	Other Contractual Services	-	-	6,500	7,150
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>48,000</b>	<b>60,960</b>	<b>89,300</b>	<b>98,230</b>
<b>COMMODITIES</b>					
13-1000	Office Supplies	2,500	3,348	3,000	3,300
13-1100	Technology Equipment	1,000	-	2,000	2,200
13-1200	Office Equipment	-	314	500	550
13-1300	Furniture	2,000	15	-	-
13-1400	Other Supplies and Materials	2,500	2,976	3,000	3,300
13-1500	Capital Equipment	-	2,001	6,000	6,600
13-1600	Equipment Maintenance	1,000	525	1,000	1,100
<b>TOTAL COMMODITIES</b>		<b>9,000</b>	<b>9,179</b>	<b>15,500</b>	<b>17,050</b>
<b>BUILDINGS AND GROUNDS</b>					
14-1000	Building Maintenance	5,000	1,438	1,500	1,650
14-1100	Landscaping / Grounds Maintenance	7,100	6,825	7,000	7,700
14-1200	Custodial / Cleaning Services	10,000	9,540	10,000	11,000
14-1300	Capital Improvements	60,000	80,049	10,000	11,000
14-1400	Building Maintenance Supplies	2,000	72	1,000	1,100
14-1500	Alarm System	2,100	1,943	2,100	2,310
14-1600	Solid Waste Disposal	1,000	793	1,000	1,100
<b>TOTAL BUILDINGS AND GROUNDS</b>		<b>87,200</b>	<b>100,660</b>	<b>32,600</b>	<b>35,860</b>
<b>TOTAL ADMINISTRATION</b>		<b>471,921</b>	<b>472,415</b>	<b>445,324</b>	<b>477,794</b>

<b>TOWNSHIP ASSESSOR PERSONNEL SERVICES COMPENSATION</b>		<b>2018-2019 Budget</b>	<b>2018-2019 Actual</b>	<b>2019-2020 Budget</b>	<b>2019-2020 Approp.</b>
20-0100	Deputy Assessor	49,096	48,939	57,525	63,278
<b>TOTAL COMPENSATION</b>		<b>49,096</b>	<b>48,939</b>	<b>57,525</b>	<b>63,278</b>
<b>TAXES PAID BY TOWNSHIP</b>					
20-1000	Medicare Expenses	712	710	-	-
20-1100	FICA Expenses	3,044	3,034	4,401	4,841
<b>TOTAL TAXES PAID BY TOWNSHIP</b>		<b>3,756</b>	<b>3,744</b>	<b>4,401</b>	<b>4,841</b>
<b>EMPLOYEE BENEFITS</b>					
20-1300	IMRF Expenses	7,610	7,635	9,095	10,004
20-1400	Employee Health Insurance	13,600	10,563	-	-
20-1500	Employee Life Insurance	140	138	138	152
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>21,350</b>	<b>18,336</b>	<b>9,233</b>	<b>10,156</b>
<b>EMPLOYEE EXPENSES</b>					
20-1600	Professional Development	-	-	-	-
20-1700	Transportation and Travel	350	117	50	55
20-1800	Conferences and Meetings	50	354	150	165
<b>TOTAL EMPLOYEE EXPENSES</b>		<b>400</b>	<b>471</b>	<b>200</b>	<b>220</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>74,602</b>	<b>71,490</b>	<b>71,358</b>	<b>78,494</b>
<b>OPERATING EXPENSES</b>					
21-1000	Publishing and Advertising	-	-	-	-
21-1100	Postage and Delivery	-	-	-	-
21-1200	Publications and Subscriptions	400	395	400	440
21-1400	Contingencies	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>		<b>400</b>	<b>395</b>	<b>400</b>	<b>440</b>
<b>CONTRACTUAL SERVICES</b>					
22-1000	Printing	200	420	150	165
22-1100	Technology and Automation Services	1,100	1,025	1,100	1,210
22-1200	Memberships and Dues	200	860	200	220
22-1300	Service Contract Agreements	-	-	-	-
<b>CONTRACTUAL SERVICES</b>		<b>1,500</b>	<b>2,305</b>	<b>1,450</b>	<b>1,595</b>
<b>COMMODITIES</b>					
23-1000	Office Supplies	400	431	150	165
23-1100	Technology Equipment	400	-	-	-
23-1300	Furniture	-	-	-	-
23-1400	Other Supplies and Materials	100	16	-	-
<b>TOTAL COMMODITIES</b>		<b>900</b>	<b>447</b>	<b>150</b>	<b>165</b>
<b>TOTAL ASSESSOR</b>		<b>77,402</b>	<b>74,637</b>	<b>73,358</b>	<b>80,694</b>

**HEALTH SERVICES****PERSONNEL SERVICES****COMPENSATION**

	<b>2018-2019 Budget</b>	<b>2018-2019 Actual</b>	<b>2019-2020 Budget</b>	<b>2019-2020 Approp.</b>
30-0100 Director of Health Services	58,420	60,155	60,173	66,190
30-0200 Nurses	104,600	99,844	102,840	113,124
30-0300 Physicians	142,800	145,173	146,000	160,600
30-0400 Podiatrist	34,700	32,107	33,071	36,378
30-0500 Health Service Assistant	12,000	9,567	9,854	10,839
<b>TOTAL COMPENSATION</b>	<b>352,520</b>	<b>346,846</b>	<b>351,938</b>	<b>387,132</b>

**TAXES PAID BY TOWNSHIP**

30-1000 Medicare Expense	5,112	4,359	-	-
30-1100 FICA Expense	21,900	18,639	26,923	29,616
<b>TOTAL TAXES PAID BY TOWNSHIP</b>	<b>27,012</b>	<b>22,998</b>	<b>26,923</b>	<b>29,616</b>

**EMPLOYEE BENEFITS**

30-1300 IMRF Expenses	9,100	9,393	9,513	10,465
30-1400 Employee Health Insurance	-	1,139	1,500	1,650
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>9,100</b>	<b>10,532</b>	<b>11,013</b>	<b>12,115</b>

**EMPLOYEE EXPENSES**

30-1600 Professional Development	200	-	-	-
30-1700 Transportation and Travel	200	-	-	-
30-1800 Conferences and Meetings	200	-	-	-
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TOTAL PERSONNEL SERVICES**

**389,232      380,376      389,875      428,862**

**OPERATING EXPENSES**

31-1000 Publishing and Advertising	150	-	-	-
31-1100 Postage and Delivery	50	-	-	-
31-1200 Publications and Subscriptions	25	-	-	-
31-1400 Contingencies	200	-	-	-
31-1410 Special Events	250	222	300	330
31-1900 Licensing and Application Fees	-	-	-	-
31-2000 Medical Supplies	5,000	6,243	6,500	7,150
31-2100 Medications and Vaccinations	1,000	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>6,675</b>	<b>6,465</b>	<b>6,800</b>	<b>7,480</b>

**CONTRACTUAL SERVICES**

32-1000 Printing	600	138	200	220
32-1100 Technology and Automation Services	1,800	-	1,800	1,980
32-1200 Memberships and Dues	100	-	-	-
32-1700 Disposal of Medical Waste	400	399	400	440
<b>CONTRACTUAL SERVICES</b>	<b>2,900</b>	<b>537</b>	<b>2,400</b>	<b>2,640</b>

**COMMODITIES**

33-1000 Office Supplies	500	793	1,000	1,100
33-1100 Technology Equipment	500	-	1,800	-
33-1200 Office Equipment	-	-	-	-
33-1300 Furniture	-	-	-	-

		<b>2018-2019 Budget</b>	<b>2018-2019 Actual</b>	<b>2019-2020 Budget</b>	<b>2019-2020 Approp.</b>
33-1400	Other Supplies and Materials	1,200	3,274	1,200	1,320
33-1410	Sanitation and Cleaning Supplies	200	-	200	220
<b>TOTAL COMMODITIES</b>		<b>2,400</b>	<b>4,067</b>	<b>4,200</b>	<b>2,640</b>

<b>TOTAL HEALTH SERVICES</b>	<b>401,207</b>	<b>391,445</b>	<b>403,275</b>	<b>441,622</b>
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**HUMAN SERVICES DEPARTMENT**

**SENIOR SERVICES**

40-1000	Senior Advisory Board Expenses	200	811	1,000	1,100
40-1100	Special Event Expenses	2,000	-	-	-
40-1200	Service Contract Agreements	17,300	15,200	18,000	19,800
40-1300	P.A.T.S.E. Transportation Agreement	12,000	12,000	12,000	13,200
40-1400	Contingencies	5,000	-	1,000	1,100
40-1500	Income Tax Service Expenses	500	500	500	550
40-1600	SHIP Expenses	-	-	-	-
<b>TOTAL SENIOR SERVICES</b>		<b>37,000</b>	<b>28,511</b>	<b>32,500</b>	<b>35,750</b>

**COMMUNITY SUPPORT SERVICES**

60-1000	Food Pantry Expenses	3,000	388	1,000	1,100
60-1010	Holiday Meal Distribution	5,000	2,675	3,000	3,300
60-1100	Special Events	-	-	-	-
60-1110	School Suppl Program	300	184	1,000	1,100
60-1400	Contingencies	-	-	-	-
<b>TOTAL COMMUNITY SUPPORT SERVICES</b>		<b>8,300</b>	<b>3,247</b>	<b>5,000</b>	<b>5,500</b>

<b>TOTAL HUMAN SERVICES DEPARTMENT</b>	<b>45,300</b>	<b>31,758</b>	<b>37,500</b>	<b>41,250</b>
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<b>TOTAL TOWN FUND</b>	<b>995,830</b>	<b>970,255</b>	<b>959,457</b>	<b>1,041,360</b>
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**TOWNSHIP OF PALOS  
GENERAL ASSISTANCE FUND EXPENSES  
FISCAL YEAR 2019-2020**

**GENERAL ASSISTANCE**

<b>PERSONNEL SERVICES</b>		<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>
<b>COMPENSATION</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Approp.</b>
70-0100	Director of General Assistance	37,800	37,730	39,400	43,340
<b>TOTAL COMPENSATION</b>		<b>37,800</b>	<b>37,730</b>	<b>39,400</b>	<b>43,340</b>

**TAXES PAID BY TOWNSHIP**

70-1000	Medicare Expense	618	547	-	-
70-1100	FICA Expense	1,000	1,538	3,014	3,316
<b>TOTAL TAXES PAID BY TOWNSHIP</b>		<b>1,618</b>	<b>2,085</b>	<b>3,014</b>	<b>3,316</b>

**EMPLOYEE BENEFITS**

70-1300	IMRF Expenses	6,675	5,891	6,229	6,852
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>6,675</b>	<b>5,891</b>	<b>6,229</b>	<b>6,852</b>

<b>TOTAL PERSONNEL SERVICES</b>		<b>46,093</b>	<b>45,706</b>	<b>48,643</b>	<b>53,508</b>
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**OPERATING EXPENSES**

71-1000	Postage and Delivery	-	-	-	-
71-1100	Publications and Subscriptions	-	-	-	-
71-1200	Handicapped Placards	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SUPPLIES AND MATERIALS**

73-1000	Office Supplies	500	150	500	550
73-1100	Technology Equipment	-	-	-	-
73-1200	Office Equipment	-	-	-	-
73-1300	Furniture	-	-	-	-
73-1400	Other Supplies and Materials	-	-	-	-
<b>TOTAL SUPPLIES AND MATERIALS</b>		<b>500</b>	<b>150</b>	<b>500</b>	<b>550</b>

**HOME RELIEF - CONTRACTUAL SERVICES**

74-0900	Accounting Services	-	675	1,000	1,100
74-1600	Fuel	2,500	2,110	2,500	2,750
74-1700	Utilities	2,500	2,110	2,500	2,750
74-1800	Shelter	40,000	37,769	40,000	44,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>45,000</b>	<b>42,664</b>	<b>46,000</b>	<b>50,600</b>

**HOME RELIEF - COMMODITIES**

75-1000	Food	9,000	8,440	8,500	9,350
75-1100	Personal Incidentals	2,500	2,321	2,500	2,750

	11,500 2018-2019 Budget	10,761 2018-2019 Actual	11,000 2019-2020 Budget	12,100 2019-2020 Approp.
<b>TOTAL COMMODITIES</b>				
<b>HOME RELIEF - OTHER EXPENDITURES</b>				
76-1000 Contingencies	2,000	3,268	2,000	2,200
<b>TOTAL OTHER EXPENSES</b>	<b>2,000</b>	<b>3,268</b>	<b>2,000</b>	<b>2,200</b>
<b>TOTAL GENERAL ASSISTANCE</b>	<b>105,093</b>	<b>102,549</b>	<b>108,143</b>	<b>118,958</b>

EXHIBIT B  
CERTIFICATE OF ESTIMATED REVENUES

**PALOS TOWNSHIP TOWN FUND AND GENERAL ASSISTANCE FUND**  
**CERTIFICATE OF ESTIMATED REVENUES**

The undersigned, the duly elected supervisor and Chief Fiscal Officer of Palos Township, does hereby certify that the estimated revenues, by source and fund, anticipated to be received by said Township during the fiscal year beginning April 1, 2019 and ending March 31, 2020 are as follows:

**TOWN FUND**

Net Property Tax Receipts	920,000
Personal Property Replacement Tax	20,000
Health Service Fees	16,000
Interest / Investments	14,000
Donations	10,000
Prescription Discount Cards	400
Other Sources	700
TOTAL	981,100

**GENERAL ASSISTANCE FUND**

Net Property Tax Receipts	130,000
Other Sources	2,000
TOTAL	132,000

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

Dated \_\_\_\_\_

\_\_\_\_\_  
 Supervisor/ Chief Fiscal Officer



**Item Attachment Documents:**

5. Consideration of Ordinance 2019-01-O adopting the Budget and Appropriation for the Road and Bridge District

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](mailto:clerk@palostownship.org)

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**TOWNSHIP OF PALOS  
COOK COUNTY, ILLINOIS**

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**ORDINANCE  
NUMBER 2018-01-O**

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

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**GENE ADAMS  
HIGHWAY COMMISSIONER**

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**PALOS TOWNSHIP**  
**ORDINANCE 2019-01-O**  
**BUDGET & APPROPRIATION ORDINANCE FOR THE PALOS TOWNSHIP ROAD AND**  
**BRIDGE DISTRICT, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR**  
**COMMENCING APRIL 1, 2018 AND ENDING MARCH 31, 2019**

**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, 2019 and end on March 31, 2020; 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 24, 2019.

**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, 2019 to March 31, 2020, 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, 2019 to March 31, 2020.

**SECTION 3:** The annual estimate of revenues for the fiscal year April 1, 2019 to March 31, 2020, 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, 2019 to March 31, 2020.

**SECTION 4:** That the amount appropriated for highway district purposes for the fiscal year beginning April 1, 2019 by fund shall be as follows:

1. GENERAL ROAD FUND	\$369,295
2. SPECIAL HARD ROAD FUND	\$708,360

**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 SEVENTY-SEVEN THOUSAND SIX HUNDRED FIFTY-FIVE DOLLARS AND 00/100 DOLLARS (\$1,077,655) for the fiscal year April 1, 2019 to March 31, 2020.

**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.

(REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK)

Ordinance 2019-01-O, approved and adopted by the Township Board of the Township of Palos, Cook County, Illinois this 24<sup>th</sup> Day of June, 2019, pursuant to a roll call vote, as follows:

	<b>ABSENT</b>	<b>YES</b>	<b>NO</b>	<b>ABSTAIN</b>
<b>Trustee Brannigan</b>				
<b>Trustee Jeanes</b>				
<b>Trustee Riley</b>				
<b>Trustee Woods</b>				
<b>Supervisor Schumann</b>				
<b>TOTAL</b>				

\_\_\_\_\_  
 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 2019-01-O, entitled

**BUDGET AND APPROPRIATION ORDINANCE FOR PALOS TOWNSHIP ROAD AND BRIDGE DISTRICT, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING APRIL 1, 2019 AND ENDING MARCH 31, 2020**

and was duly adopted at a regular meeting of the Palos Township Board of Trustees held on JUNE 24, 2019 pursuant to due and proper notice.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of Palos Township on this 24<sup>TH</sup> day of JUNE, 2019.

\_\_\_\_\_  
JANE NOLAN, TOWNSHIP CLERK

(SEAL)

EXHIBIT A  
ANNUAL APPROPRIATION



**TOWNSHIP OF PALOS  
ROAD AND BRIDGE DISTRICT  
FISCAL YEAR 2019-2020**

<b>I. GENERAL ROAD FUND</b>		<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>
<b>ROAD CONSTRUCTION</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Approp.</b>
5003	Maintenance of Street Lights	2,500	1,126	1,200	1,320
5013	Maintenance of Roads	15,000	16,840	20,000	22,000
5023	Compliance with ADA	-	-	-	-
<b>TOTAL ROAD CONSTRUCTION</b>		<b>17,500</b>	<b>17,966</b>	<b>21,200</b>	<b>23,320</b>
<b>ROAD MAINTENANCE</b>					
5103	Labor	55,000	41,095	50,000	55,000
5113	Materials and Supplies	15,000	15,633	16,000	17,600
5123	Machinery Rental	85,000	62,106	70,000	77,000
5133	Light Rental	5,500	5,258	5,500	6,050
5143	Equipment Purchase	-	-	-	-
<b>TOTAL ROAD MAINTENANCE</b>		<b>160,500</b>	<b>124,092</b>	<b>141,500</b>	<b>155,650</b>
<b>WEED PREVENTION</b>					
5303	Rental of Equipment	32,000	40,335	41,000	45,100
5313	Labor	25,000	26,726	27,000	29,700
<b>TOTAL WEED PREVENTION</b>		<b>57,000</b>	<b>67,061</b>	<b>68,000</b>	<b>74,800</b>
<b>ADMINISTRATION</b>					
6903	Office Help	51,062	51,062	53,700	59,070
6913	Legal Services	11,000	11,642	12,000	13,200
6923	Insurance	-	7,383	7,500	8,250
6933	Bonds	-	-	-	-
6943	Publication	1,000	176	250	275
6953	FICA Expense	3,910	3,899	4,102	4,512
6963	Office Medical Insurance	5,000	3,842	4,500	4,950
6973	Travel	3,500	2,665	3,000	3,300
6983	Telephone	1,520	1,466	1,500	1,650
6993	IMRF Expenses	7,915	7,966	8,471	9,318
	Contingencies	-	9,778	10,000	11,000
<b>TOTAL ADMINISTRATION</b>		<b>84,907</b>	<b>99,879</b>	<b>105,023</b>	<b>115,525</b>
<b>TOTAL GENERAL ROAD FUND</b>		<b>319,907</b>	<b>308,998</b>	<b>335,723</b>	<b>369,295</b>
<b>PART II. SPECIAL HARD ROAD FUND</b>					
<b>MAINTENANCE OF HARD ROADS</b>					
5813	Materials and Supplies	98,003	40,687	45,000	49,500
5823	Hired Machinery	101,140	140,883	150,000	165,000
5853	Drainage Facility Construction	53,299	52,087	53,000	58,300
5863	Paving	435,560	-	-	435,560
<b>TOTAL HARD ROAD FUND</b>		<b>688,002</b>	<b>233,657</b>	<b>248,000</b>	<b>708,360</b>
<b>TOTAL GENERAL FUND</b>		<b>319,907</b>	<b>308,998</b>	<b>335,723</b>	<b>369,295</b>
<b>TOTAL HARD ROAD FUND</b>		<b>688,002</b>	<b>233,657</b>	<b>248,000</b>	<b>708,360</b>
<b>TOTAL ROAD AND BRIDGE</b>		<b>1,007,909</b>	<b>542,655</b>	<b>583,723</b>	<b>1,077,655</b>

EXHIBIT B  
CERTIFICATE OF ESTIMATED REVENUES

**PALOS TOWNSHIP ROAD AND BRIDGE FUND**  
**CERTIFICATE OF ESTIMATED REVENUES**

The undersigned, the duly elected supervisor and Chief Fiscal Officer of 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, 2019 and ending March 31, 2020 are as follows:

**ROAD AND BRIDGE FUND**

General Road Fund Taxes	190,000
Replacement Taxes	15,000
Miscellaneous Revenue	7,500
Inspection Fees	50
Interest Receipts	6,000
Permanent Hard Road Taxes	400,000
<b>TOTAL</b>	<b>618,550</b>

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

Dated \_\_\_\_\_

\_\_\_\_\_  
Supervisor/ Chief Fiscal Officer