



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

**November 24, 2015 - 6:30 PM**

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Disposition of minutes from previous meetings
  - a. a. Approval of Minutes - Bill Audit Meeting October 22, 2015
4. Special Communications, if any
5. Citizens Wishing to Address the Board
6. Reports of Officials
  - a. Supervisor
  - b. Clerk
    1. TOIPAC Donation
7. Attorney's Report
  - a. Authorize Execution and Filing of Certification of Compliance with Truth and Taxation Law
  - b. b. Ord. 2015-07 "An Ordinance Providing for the Levying and Assessment of Taxes..."
8. Reports of Standing Committees
  - a. Finance and Administration - Trustee Woods
    1. Audit and Approval of Town Fund Bills
    2. Audit and Approval of General Assistance Bills
    3. Monthly Finance Reports - September 2015
  - 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

1. Health Report - October 2015 (hard copy)

9. Unfinished Business

10. New Business

11. Executive Session, If Needed

12. Adjournment

**PALOS TOWNSHIP  
MEETING OF THE TOWNSHIP BOARD  
10802 S. ROBERTS ROAD PALOS HILLS IL 60465**

**OCTOBER 22, 2015      6:30 P.M.**

**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, and Woods, Supervisor Schumann. Also present was Township Attorney, Erik Peck.

**Trustee Woods** moved to authorize **Trustee Riley** to be present at the meeting electronically. **Trustee Brannigan** seconded the motion. The motion was passed unanimously.

**2. Pledge of Allegiance**

**3. Disposition of minutes from previous meetings**

**a. Approval of Minutes- Bill Audit Meeting October 22, 2015**

**Trustee Brannigan** moved to approve the minutes of the September 24th, 2015, Bill Audit 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.

**4. Special Communications/Presentations**

There was no special communications or presentations.

**5. Citizens Wishing to Address the Board.**

There were no citizens wishing to address the Board at this time.

## 6. Reports of Officials

### a. Supervisor

**Supervisor Schumann** reminded the Board members that the PLOWS Luncheon will be on October 23rd, 2015, at Orland Chateau. This is the 40 Year Anniversary of PLOWS.

**Supervisor Schumann** stated that she will be working with **Highway Commissioner Adams** on road issues in the near future. The new township flag will be ordered by Trustee Woods, and it will arrive in four days. The cost will be \$75.00 to \$100.00.

### b. Clerk

#### 1. TOCC Spring Conference Notes

**Clerk Nolan** reminded the Board that the TOCC Fall Conference will be held on November 18th, 2015, at the William Tell in Countryside, Illinois. The social hour will begin at 6:00 P.M. and the dinner at 7:00 P.M.

#### 2. Report of TOI Educational Hours of Township Officials

**Clerk Nolan** informed the Board that Palos Township has the highest number of points for education by township officials in the state. This is the fourth time in the last ten years Palos Township has had the most education hours completed by township officials. The township officials have received an award **EVERY YEAR** for ten consecutive years for their educational hours completed. This honor is not received by **all** townships. Congratulations to all for your hard work in 2015!

## 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 Monthly Bills - Town Funds**

**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 Monthly Bills - General Assistance Fund**

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

### **3. Monthly Finance Reports - August 2015**

**Trustee Woods** stated that the monthly finance reports from August 31, 2015, are available to the Board members on their I Pads. There were no questions from the Board.

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

**Supervisor Schumann** stated that there was no formal report, however, two nurses will be leaving the Health Service at the end of October. This will cause a void that will have to be addressed in the near future.

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

**Trustee Riley** commented that he recently received an e-mail concerning different options for a computer back-up system from **Trustee Woods**. **Trustee Woods** recommends I-Drive as a computer back-up system. It is reputed to be a good system. There was a general discussion concerning the merits of computer back-up systems. I-Drive.com will demonstrate how this system works.

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

**Trustee Jeanes** informed the Board that the ramp outside the township (on the west end of the walkway) was completed and has been approved for payment, however, the company felt that the ramp on the east end of the walkway needed to be re-done as it is in poor condition. It was completed and payment for the second ramp will be approved at the next General Meeting.

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

**Trustee Brannigan** stated that there is no report at this time. The Health Service is very busy.

**9. Unfinished Business**

There was no unfinished business at this time.

**10. New Business**

There was no new business at this time.

**11. Executive Session**

**12. Adjournment**

**Trustee Jeanes** moved to adjourn the meeting at 6:59 P.M. **Trustee Riley** seconded the motion. The motion was passed unanimously. Meeting adjourned.

**Jane A Nolan**

**Clerk**

**Palos Township**



STATE OF ILLINOIS     )  
  ) SS.  
COUNTY OF COOK     )

**PALOS TOWNSHIP**

**CERTIFICATE**

The undersigned, Clerk of Palos Township and custodian of the records of Palos Township, hereby certifies that the attached Ordinance No. 2015-\_\_\_\_\_, entitled:

**AN ORDINANCE PROVIDING FOR THE LEVYING AND ASSESSMENT OF TAXES FOR THE TOWN OF PALOS, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON APRIL 1, 2015 AND ENDING MARCH 31, 2016**

was duly adopted by the Palos Township Board at a regular meeting held on the 22nd day of December, 2015 pursuant to due and proper notice. I further certify that the attached ordinance is a true and accurate copy of the original ordinance on file in the Office of the Palos Township Clerk.

IN WITNESS WHEREOF, I have hereunto set my hand and the Seal of Palos Township this the 22nd day of December, 2015.

\_\_\_\_\_(SEAL)  
PALOS TOWNSHIP CLERK

STATE OF ILLINOIS     )  
  ) SS.  
COUNTY OF COOK        )

**PALOS TOWNSHIP**

**ORDINANCE NO. 2015-\_\_\_\_\_**

**AN ORDINANCE PROVIDING FOR THE LEVYING AND ASSESSMENT OF TAXES FOR THE TOWN OF PALOS, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON APRIL 1, 2015 AND ENDING MARCH 31, 2016**

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BE IT ORDAINED by the PALOS TOWNSHIP BOARD, Cook County, Illinois as follows:

**SECTION 1 - INCORPORATION**

Heretofore, an ordinance entitled “BUDGET AND APPROPRIATION ORDINANCE FOR PALOS TOWNSHIP, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING APRIL 1, 2015 AND ENDING MARCH 31, 2016 was duly passed and published according to law, there having been appropriated for the fiscal year beginning April 1, 2015 and ending March 31, 2016 the sum of \$1,114,088.00 for the General Town Fund and \$166,760.00 for the General Assistance Fund for total appropriations for said fiscal year in the sum of \$1,280,848.00 for the objects and purposes as set forth therein. Said Budget and Appropriation Ordinance as adopted on June 25, 2015 is incorporated herein by this reference.

**SECTION 2 - TAX LEVY AMOUNT**

The PALOS TOWNSHIP BOARD, in accordance with the statutes in such case made and provided, has duly ascertained and hereby fixes and determines the total amount of appropriations for all corporate purposes legally made and to be collected from the tax levy for the current fiscal

year to be the sum of \$878,000 for the Town Fund and \$94,000 for the General Assistance Fund, respectively, for a total levy in the sum of \$972,000.

**SECTION 3 - TAX LEVY ITEMIZATION**

The sums or amounts appropriated and to be collected from the tax levy for the current fiscal year, and used for each purpose as summarized and itemized below, are ascertained and are hereby levied against all the taxable property in the township pursuant to law, including, but not limited to, the Township Code (60 ILCS 1/1-1 et seq.) and the Property Tax Code (35 ILCS 200/1-1, et seq.), as listed under the heading “TO BE RAISED BY TAXATION” as follows:

**TOWN FUND**

The total amount of \$878,000.00 to be collected from the tax levy for the Town Fund is itemized below:

<u>ITEM</u>	<u>TOWN FUND APPROPRIATIONS</u>	<u>RECEIPTS FROM OTHER SOURCES</u>	<u>TO BE RAISED BY TAXATION</u>
1.1 <u>ADMINISTRATION</u>			
<u>PERSONNEL</u>			
Salaries	\$ 115,940	\$ 25,440	\$ 90,500
Employees Insurance (Health)	57,200	12,500	44,700
Pension Contribution (I.M.R.F)	<b>51,700</b>	11,300	40,400
Unemployment Insurance	660	60	600
Worker’s Compensation	-0-	-0-	-0-
Medicare	-0-	-0-	-0-
Social Security Contribution (F.I.C.A)	24,200	<b>5,000</b>	19,200
Bonds (Town Officer and Employees)	1,500	300	1,200
Subtotal Personnel	\$ 251,200	\$ <b>54,600</b>	\$ 196,600
<u>CONTRACTUAL SERVICES</u>			
Maintenance (Buildings)	\$ 30,000	\$ 6,600	\$ 23,400
Maintenance (Equipment)	25,000	5,500	19,500
Accounting Services	13,200	2,900	10,300
Legal Services	25,000	5,500	19,500
Postage	2,200	500	1,700
Telephone	7,700	1,700	6,000
Publishing	3,300	700	2,600

Printing	715	115	600
Dues & Conferences	6,600	1,400	5,200
Travel Expenses General	3,000	600	2,400
Training (Professional Workshop)	3,000	600	2,400
Utilities (Water, Gas, Electricity)	11,000	2,400	8,600

<u>ITEM</u>	<u>TOWN FUND APPROPRIATIONS</u>	<u>RECEIPTS FROM OTHER SOURCES</u>	<u>TO BE RAISED BY TAXATION</u>
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Liability Insurance (Errors /Omissions)	\$ 2,200	\$ 400	\$ 1,800
General Insurance	23,100	5,100	18,000
Annual Audit	11,550	<b>2,550</b>	9,000
Office Assistants	72,523	15,923	56,600
Janitorial Service	13,200	2,900	10,300
Subtotal Contractual Services	\$ 253,288	\$ 55,388	\$ 197,900

COMMODITIES

Office Supplies	\$ 14,300	3,100	11,200
Operating Supplies	550	150	400
Subtotal Commodities	\$ 14,850	\$ 3,250	\$ 11,600

OTHER EXPENDITURES

Debt Service	\$ -0-	\$ -0-	\$ -0-
Subtotal Other Expenditures	\$ -0-	\$ -0-	\$ -0-

CAPITAL OUTLAY

Buildings	\$ 10,000	3,300	6,700
Office Equipment	6,930	1,730	5,200
Subtotal Capital Outlay	\$ 16,930	\$ 5,030	\$ 11,900

<b>TOTAL ADMINISTRATION</b>	<b>\$ 536,268</b>	<b>\$ 118,268</b>	<b>\$ 418,000</b>
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1.2 ASSESSOR

PERSONNEL

Salaries Deputy Assessor	\$ 47,740	\$ 9,540	\$ 38,200
Pension Contribution	-0-	-0-	-0-
Unemployment Insurance	-0-	-0-	-0-
Subtotal Personnel	\$ 47,740	\$ 9,540	\$ 38,200

CONTRACTUAL SERVICES

Telephone	\$ 495	\$ 95	\$ 400
Publishing / Printing	220	20	200
Dues & Conferences (Assessor)	935	135	800
Travel Expenses (Assessor)	220	20	200
Training (Professional)	330	30	300
Subtotal Contractual Services	\$ 2,200	\$ 300	\$ 1,900

COMMODITIES

Office Supplies (Assessor)	\$ 880	\$ 180	\$ 700
Subtotal Commodities	\$ 880	\$ 180	\$ 700

ITEM

<u>TOWN FUND APPROPRIATIONS</u>	<u>RECEIPTS FROM OTHER SOURCES</u>	<u>TO BE RAISED BY TAXATION</u>
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OTHER EXPENDITURES

Miscellaneous Charges	\$ 1,100	\$ 200	\$ 900
Subtotal Other Expenditures	\$ 1,100	\$ 200	\$ 900

CAPITAL OUTLAY

Equipment	\$ -0-	\$ -0-	\$ -0-
Subtotal Capital Outlay	\$ -0-	\$ -0-	\$ -0-

**TOTAL ASSESSOR**

<b>\$ 51,920</b>	<b>\$ 10,220</b>	<b>\$ 41,700</b>
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1.3 YOUTH SERVICES

PERSONNEL

Salaries (Youth Services)	\$ 18,000	\$ 4,000	\$ 14,000
Unemployment Insurance	-0-	-0-	-0-
Subtotal Personnel	\$ 18,000	\$ 4,000	\$ 14,000

CONTRACTUAL SERVICES

Other Professional Service	\$ 500	\$ -0-	\$ 500
Rentals	500	-0-	500
Youth Services	10,000	2,200	7,800
Subtotal Contractual Services	\$ 11,000	\$ 2,200	\$ 8,800

COMMODITIES

Gasoline / Oil	\$ -0-	\$ -0-	\$ -0-
Operating Supplies	-0-	-0-	-0-
Supplies (Equipment)	-0-	-0-	-0-
Supplies (Roads)	-0-	-0-	-0-
Supplies (Grounds)	-0-	-0-	-0-
Subtotal Commodities	\$ -0-	\$ -0-	\$ -0-

OTHER EXPENDITURES

Miscellaneous Charges	\$ -0-	\$ -0-	\$ -0-
Subtotal Other Expenditures	\$ -0-	\$ -0-	\$ -0-



OTHER EXPENDITURES

Grants	\$ -0-	\$ -0-	\$ -0-
Subtotal Other Expenditures	\$ -0-	\$ -0-	\$ -0-

<u>CAPITAL OUTLAY</u>	\$ -0-	\$ -0-	\$ -0-
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<b>TOTAL SENIOR CITIZENS</b>	<b>\$ 43,200</b>	<b>\$ 5,200</b>	<b>\$ 38,000</b>
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<u>ITEM</u>	<u>TOWN FUND APPROPRIATIONS</u>	<u>RECEIPTS FROM OTHER SOURCES</u>	<u>TO BE RAISED BY TAXATION</u>
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1.6 CONTINGENCIES

<b>TOTAL CONTINGENCIES</b>	<b>\$ 14,300</b>	<b>\$ 300</b>	<b>\$ 14,000</b>
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<b>TOTAL TOWN FUND</b>	<b>\$ <u>1,114,088</u></b>	<b>\$ <u>236,088</u></b>	<b>\$ <u>878,000</u></b>
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**GENERAL ASSISTANCE FUND**

The total amount of \$94,000.00 to be collected from the tax levy for the General Assistance

Fund is itemized below:

<u>ITEM</u>	<u>GENERAL ASSISTANCE FUND APPROPRIATIONS</u>	<u>RECEIPTS FROM OTHER SOURCES</u>	<u>TO BE RAISED BY TAXATION</u>
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2.1 ADMINISTRATION

PERSONNEL

Salaries	\$ 38,000	\$ 7,600	\$ 30,400
Employee Insurance	-0-	-0-	-0-
Pension Contribution (I.M.R.F.)	8,000	1,600	6,400
Unemployment Insurance	-0-	-0-	-0-
Worker's Compensation Insurance	-0-	-0-	-0-
Medicare	-0-	-0-	-0-
Social Security Contribution (F.I.C.A.)	2,910	1,910	1,000
Travel and Conference Expense	500	300	200
Subtotal Personnel	\$ 49,410	\$ 11,410	\$ 38,000

CONTRACTUAL SERVICES

Maintenance (Buildings)	\$ 1,000	\$ 1,000	\$ -0-
Maintenance (Equipment)	1,000	1,000	-0-
Other Professional Services	1,000	1,000	-0-
Telephone	-0-	-0-	-0-
Publishing	500	500	-0-
Printing	500	500	-0-

Rentals	-0-	-0-	-0-
Subtotal Contractual Services	\$ 4,000	\$ 4,000	\$ -0-

COMMODITIES

Office Supplies	\$ 1,000	\$ 500	\$ 500
Operating Supplies	500	300	200
Building Maintenance	500	250	250
Supplies (Equipment)	4,500	2,250	2,250
Subtotal Commodities	\$ 6,500	\$ 3,300	\$ 3,200

<u>ITEM</u>	<u>GENERAL ASSISTANCE FUND APPROPRIATIONS</u>	<u>RECEIPTS FROM OTHER SOURCES</u>	<u>TO BE RAISED BY TAXATION</u>
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OTHER EXPENDITURES

Miscellaneous Charges	\$ 5,000	\$ 2,500	\$ 2,500
Subtotal Other Expenditures	\$ 5,000	\$ 2,500	\$ 2,500

CAPITAL OUTLAY

Equipment	\$ 4,000	\$ 2,000	\$ 2,000
Subtotal Capital Outlay	\$ 4,000	\$ 2,000	\$ 2,000

<b>TOTAL ADMINISTRATION</b>	<b>\$ 68,910</b>	<b>\$ 21,260</b>	<b>\$ 45,700</b>
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2.2 HOME RELIEF

PERSONNEL

Salaries	\$ -0-	\$ -0-	\$ -0-
Subtotal Personnel	\$ -0-	\$ -0-	\$ -0-

CONTRACTUAL SERVICES

Physician Services	\$ 5,000	\$ 2,500	\$ 2,500
Hospital Services (In Patient)	7,500	3,750	3,750
Hospital Service (Out Patient)	5,000	2,500	2,500
Drugs	2,000	1,000	1,000
Dental Services	2,000	1,000	1,000
Funeral & Burial Services	500	250	250
Fuel	3,300	1,650	1,650
Utilities	3,300	1,650	1,650
Shelter	44,000	22,000	22,000
Transportation	500	250	250
Ambulance Service	500	250	250
Subtotal Contractual Services	\$ 73,600	\$ 36,800	\$ 36,800

COMMODITIES

Food	\$ 11,000	\$ 5,500	\$ 5,500
Personal Incidentals	2,750	1,375	1,375

Flat Grant (Cash)	\$ <u>500</u>	\$ <u>275</u>	\$ <u>225</u>
Subtotal Commodities	\$ 14,250	\$ 7,150	\$ 7,100
<b><u>OTHER EXPENDITURES</u></b>			
Transient Cases (Contingencies)	\$ <u>10,000</u>	\$ <u>5,000</u>	\$ <u>5,000</u>
Subtotal Other Expenditures	\$ 10,000	\$ 5,000	\$ 5,000
<b>TOTAL HOME RELIEF</b>	<b>\$ 97,850</b>	<b>\$ 48,950</b>	<b>\$ 48,300</b>
<b>TOTAL GENERAL ASSISTANCE FUND</b>	<b>\$ <u>166,760</u></b>	<b>\$ <u>72,760</u></b>	<b>\$ <u>94,000</u></b>

**SECTION 4 – TAX LEVY SUMMARY**

Town Fund Tax	\$ 878,000.00
General Assistance Fund Tax	\$ <u>94,000.00</u>
<b>TOTAL TAXES LEVIED</b>	<b>\$ <u>972,000.00</u></b>

**SECTION 5 – FILING**

The Township Clerk shall make and file a certified copy of this ordinance with the County Clerk of Cook County, Illinois, on or before the last Tuesday of December 2015.

**SECTION 6 – SEVERABILITY**

If any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not affect the validity of the remaining portion of this ordinance.

**SECTION 7 – EFFECTIVE DATE**

This ordinance shall be in full force and effect after its adoption as provided by law.

ADOPTED this the 22nd day of December, 2015, pursuant to the following roll call vote of the PALOS TOWNSHIP BOARD, Cook County, Illinois.

	AYE	NAY	ABSENT
_____, Trustee	_____	_____	_____
_____, Trustee	_____	_____	_____
_____, Trustee	_____	_____	_____
_____, Trustee	_____	_____	_____
_____, Supervisor	_____	_____	_____
 _____ PALOS TOWNSHIP CLERK (SEAL)	 _____ SUPERVISOR		

DRAFT

STATE OF ILLINOIS     )  
  ) SS.  
COUNTY OF COOK        )

**PALOS TOWNSHIP**

**CERTIFICATION OF TAX LEVY ORDINANCE**

The undersigned, duly elected, qualified and serving Clerk of Palos Township, Cook County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Tax Levy Ordinance of PALOS TOWNSHIP for the year 2015, as adopted on this the 22nd day of December, 2015 at a regular meeting of the Palos Township Board.

This certification is made and filed with the Cook County Clerk pursuant to the requirements of Section 1/75-20 of the Township Code (*60 ILCS 1/75-20*) and on behalf of the PALOS TOWNSHIP, Cook County, Illinois. This certification must be filed with the Cook County Clerk by the last Tuesday in December, 2015.

DATED this the 22nd day of December, 2015.

\_\_\_\_\_  
PALOS TOWNSHIP CLERK

FILED this the \_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
COOK COUNTY CLERK



Month:

**OCTOBER 2015**

**Health Service  
Monthly Fee Summary**

Date		Physical		Sick Visit		Immunization		TB Test		Other Shots		FBS		PG		Strep Screen		Daily Total
		#	\$	#	\$	#	\$	#	\$	#	\$	#	\$	#	\$	#	\$	
10/01/15	Res	4	\$ 100	1	\$ 20	3	\$ 30	0	\$ -		\$ -		\$ -		\$ -	1	\$ 25	\$ 150
	Non	2	\$ 80		\$ -	8	\$ 160		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 240
10/02/15	Res	0	\$ -	1	\$ 20	0	\$ -	2	\$ 20		\$ -	3	\$ 15		\$ -	0	\$ -	\$ 55
	Non		\$ -		\$ -	1	\$ 20		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 20
10/03/15	Res	4	\$ 100	1	\$ 20	15	\$ 150	0	\$ -		\$ -	1	\$ 5		\$ -		\$ -	\$ 275
	Non	1	\$ 25		\$ -	4	\$ 40	3	\$ 30		\$ -		\$ -		\$ -		\$ -	\$ 115
10/06/15	Res	1	\$ 25	0	\$ -	5	\$ 50	1	\$ 10	1	\$ 10		\$ -		\$ -	0	\$ -	\$ 85
	Non		\$ -		\$ -	4	\$ 80		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 80
10/07/15	Res	1	\$ 25	0	\$ -	5	\$ 50	0	\$ -		\$ -		\$ -		\$ -		\$ -	\$ 85
	Non		\$ -		\$ -	2	\$ 40	0	\$ -	0	\$ -	1	\$ 5		\$ -		\$ -	\$ 40
10/08/15	Res	1	\$ 25	0	\$ -	5	\$ 50	0	\$ -		\$ -		\$ -		\$ -		\$ -	\$ 85
	Non		\$ -		\$ -	2	\$ 40	0	\$ -	0	\$ -	1	\$ 5		\$ -		\$ -	\$ 40
10/09/15	Res	0	\$ -	1	\$ 20		\$ -	0	\$ -		\$ -		\$ -		\$ -		\$ -	\$ 25
	Non		\$ -		\$ -		\$ -		\$ -	0	\$ -		\$ -		\$ -		\$ -	\$ -
10/10/15	Res	1	\$ 25		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
10/11/15	Res	1	\$ 25		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
10/12/15	Res	1	\$ 25		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
10/13/15	Res	1	\$ 25	1	\$ 20	6	\$ 60	3	\$ 30		\$ -		\$ -		\$ -		\$ -	\$ 160
	Non	1	\$ 40		\$ -	8	\$ 160	1	\$ 20		\$ -		\$ -		\$ -		\$ -	\$ 220
10/14/15	Res	0	\$ -	1	\$ 20	10	\$ 200	0	\$ -		\$ -	0	\$ -		\$ -		\$ -	\$ 200
	Non		\$ -		\$ -	4	\$ 40		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 200
10/15/15	Res	2	\$ 50	1	\$ 20	4	\$ 40	0	\$ -		\$ -		\$ -		\$ -		\$ -	\$ 110
	Non	1	\$ 40		\$ -	5	\$ 100		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 140

#4,630 = #4,205 + \$175 + \$250 = #4,630

Date	Res/Non	Physical	Sick Visit	Immunization	TB Test	Other Shots	FBS	PG	Strep Screen
10/16/15	Res Non	4 \$100	1 \$20	9 \$90	0 \$-	2 \$35	3 \$15	0 \$-	1 \$25
10/19/15	Res Non	2 \$50	2 \$40	2 \$20	1 \$10	1 \$25	3 \$15	0 \$-	1 \$25
10/20/15	Res Non	2 \$50	-	4 \$80	1 \$20	-	-	-	-
10/21/15	Res Non	1 \$40	-	3 \$30	2 \$20	-	-	-	-
10/22/15	Res Non	2 \$50	5 \$100	6 \$60	1 \$10	-	-	-	-
10/23/15	Res Non	0 \$-	1 \$20	2 \$20	0 \$-	1 \$5	1 \$5	0 \$-	1 \$25
10/24/15	Res Non	0 \$40	1 \$30	3 \$30	3 \$30	-	-	-	-
10/25/15	Res Non	0 \$-	-	4 \$80	-	-	-	-	-
10/26/15	Res Non	1 \$-	1 \$20	5 \$50	2 \$20	-	-	-	-
10/27/15	Res Non	1 \$-	-	3 \$30	1 \$10	-	-	-	-
10/28/15	Res Non	0 \$-	0 \$-	6 \$60	1 \$10	-	-	-	-
10/29/15	Res Non	0 \$-	2 \$40	6 \$60	0 \$-	-	-	-	-
10/30/15	Res Non	1 \$25	1 \$20	0 \$-	1 \$10	-	1 \$5	0 \$-	1 \$25
10/31/15	Res Non	30 \$840	23 \$470	167 \$2,470	27 \$330	2 \$35	11 \$55	0 \$-	1 \$25

MONTHLY TOTAL \$ 4,225

#4,205

145 \$175