

**Township of Palos - Town Fund
General Ledger**

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
		1010 PETTY CASH	400.00			
				0.00	0.00	400.00
		1015 CASH - PALOS BANK	473,756.48			
12/31/12	1	Cash Disbursements			53,472.88	
12/31/12	1	Cash Disbursements			45,935.79	
12/31/12	1	Cash Disbursements			3,389.01	
12/31/12	1	Cash Disbursements			3,597.00	
12/31/12	2	Deposits		11,587.90		
				11,587.90	106,394.68	378,949.70
		1041 Cash in First Midwest Bank CD #148924	30,000.00			
				0.00	0.00	30,000.00
		1042 Cash in First Midwest Bank CD #153868	40,826.72			
				0.00	0.00	40,826.72
		1201 Cash in First Midwest Bank CD #151548	11,603.15			
12/31/12	3	Record Interest		2.91		
				2.91	0.00	11,606.06
		1401 Property Taxes	253,158.18			
				0.00	0.00	253,158.18
		1431 Replacement Tax	3,189.43			
				0.00	0.00	3,189.43
		1501 Prepaid Insurance	10,664.68			
				0.00	0.00	10,664.68
		1503 PREPAID PAYROLL	9,835.63			
12/31/12	5.0	P/P December			9,835.63	
12/31/12	102 V	Prepaid Payroll		31,428.39		
12/31/12	103 V	Prepaid Payroll		10,137.87		
				41,566.26	9,835.63	41,566.26
		2021 Accounts Payable	(61,567.94)			
				0.00	0.00	(61,567.94)
		2031 Accrued Payroll	(29,664.70)			
				0.00	0.00	(29,664.70)
		2081 Accrued I.M.R.F.	0.00			
12/31/12	5.0	P/P December			987.20	
12/31/12	101 V	IMRF		987.20		
				987.20	987.20	0.00
		2091 Insurance Withheld	16.00			

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Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
			2091 Insurance Withheld (cont.)				
12/31/12	5.0		P/P December			96.00	
12/31/12	25335	V	NCPERS		96.00		
					<u>96.00</u>	<u>96.00</u>	<u>16.00</u>
			2095 AIG - VALIC	(16.00)			
12/31/12	5.0		P/P December			350.00	
12/31/12	25336	V	AIG - VALIC		350.00		
					<u>350.00</u>	<u>350.00</u>	<u>(16.00)</u>
			2221 Due - General Assistance	(24,334.31)			
					<u>0.00</u>	<u>0.00</u>	<u>(24,334.31)</u>
			2681 Deferred Tax Revenue	(263,756.00)			
					<u>0.00</u>	<u>0.00</u>	<u>(263,756.00)</u>
			2981 Fund Balance	(589,003.30)			
					<u>0.00</u>	<u>0.00</u>	<u>(589,003.30)</u>
			2998 Payroll Clearing Account	29,924.93			
12/31/12	1		Cash Disbursements			42,038.91	
12/31/12	5.0		P/P December		987.20		
12/31/12	5.0		P/P December		96.00		
12/31/12	5.0		P/P December		350.00		
12/31/12	5.0		P/P December		7,291.79		
12/31/12	102	V	ADP		0.00		
12/31/12	103	V	ADP		0.00		
12/31/12	1035		P/R		3,389.01		
					<u>12,114.00</u>	<u>42,038.91</u>	<u>0.02</u>
			3001 Taxes Collected	(385,302.58)			
12/31/12	2		Deposits			547.88	
12/31/12	2		Deposits			2,288.44	
					<u>0.00</u>	<u>2,836.32</u>	<u>(388,138.90)</u>
			3201 Replacement Tax	(10,615.71)			
12/31/12	2		Deposits			1,163.91	
					<u>0.00</u>	<u>1,163.91</u>	<u>(11,779.62)</u>
			3301 Donations	(11,813.59)			
12/31/12	2		Deposits			500.00	
12/31/12	2		Deposits			64.00	
12/31/12	2		Deposits			15.00	
12/31/12	2		Deposits			2,500.00	
12/31/12	2		Deposits			20.00	
					<u>0.00</u>	<u>3,099.00</u>	<u>(14,912.59)</u>
			3401 Miscellaneous Income	(29.95)			
12/31/12	2		Deposits			100.00	
					<u>0.00</u>	<u>100.00</u>	<u>(129.95)</u>

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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
		3501 Interest Income	(510.64)			
12/31/12	2	Deposits			38.67	
12/31/12	3	Record Interest			2.91	
				<u>0.00</u>	<u>41.58</u>	<u>(552.22)</u>
		3601 Health Services Clinic Fees	(14,686.58)			
12/31/12	2	Deposits			2,745.00	
12/31/12	2	Deposits			40.00	
12/31/12	2	Deposits			1,565.00	
				<u>0.00</u>	<u>4,350.00</u>	<u>(19,036.58)</u>
		4101 Supervisor	18,106.64			
12/31/12	305 V	C Schumann P/R		2,263.33		
				<u>2,263.33</u>	<u>0.00</u>	<u>20,369.97</u>
		4111 Town Clerk	9,880.00			
12/31/12	310 V	J NOLAN P/R		1,235.00		
				<u>1,235.00</u>	<u>0.00</u>	<u>11,115.00</u>
		4121 Assessor	9,880.00			
12/31/12	309 V	R Maloney P/R		1,235.00		
				<u>1,235.00</u>	<u>0.00</u>	<u>11,115.00</u>
		4131 Highway Commissioner	17,369.76			
12/31/12	300 V	G Adams P/R		2,171.22		
				<u>2,171.22</u>	<u>0.00</u>	<u>19,540.98</u>
		4141 Trustees	14,004.20			
12/31/12	301 V	S Carbonara P/R		468.10		
12/31/12	302 V	L Conway P/R		393.10		
12/31/12	311 V	Peter Poulos P/R		393.10		
12/31/12	313 V	N Ryan P/R		393.10		
				<u>1,647.40</u>	<u>0.00</u>	<u>15,651.60</u>
		4301 Maintenance - Equipment	3,819.20			
				<u>0.00</u>	<u>0.00</u>	<u>3,819.20</u>
		4302 Maintenance - Building	3,585.90			
12/31/12	25337 V	DUKES ACE		45.93		
12/31/12	25338 V	MCHALES LANDSCAPING		140.00		
12/31/12	25378 V	DEVRIES ROOFING		19,750.00		
				<u>19,935.93</u>	<u>0.00</u>	<u>23,521.83</u>
		4311 Janitorial	6,788.10			
12/31/12	25339 V	Dashmire Lika		795.00		
				<u>795.00</u>	<u>0.00</u>	<u>7,583.10</u>
		4341 Utilities	4,704.33			
12/31/12	25340 V	CITY OF PALOS HILLS		52.71		
12/31/12	25341 V	COM ED		278.53		

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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
	4341 Utilities (cont.)					
12/31/12	25342 V	NICOR		80.14		
12/31/12	25377 V	ALLIED WASTE		160.98		
				<u>572.36</u>	<u>0.00</u>	<u>5,276.69</u>
	4351 Telephone - General		6,348.16			
12/31/12	25343 V	A T & T		109.85		
12/31/12	25344 V	A T & T		233.24		
12/31/12	25345 V	A T & T		360.93		
12/31/12	25346 V	A T & T		110.15		
12/31/12	25347 V	A T & T		123.22		
12/31/12	25348 V	A T & T		0.00		
				<u>937.39</u>	<u>0.00</u>	<u>7,285.55</u>
	4451 Telephone Assessor		1,085.10			
12/31/12	25348 V	A T & T Assessor		81.14		
				<u>81.14</u>	<u>0.00</u>	<u>1,166.24</u>
	5101 Office Supplies		9,230.64			
12/31/12	25349 V	Logsdon Office Supply		678.19		
12/31/12	25350 V	Office Depot		76.49		
12/31/12	25351 V	PETTY CASH		400.00		
12/31/12	25352 V	QUILL OFFICE SUPPLY		72.41		
12/31/12	25368 V	J Leedy		0.00		
				<u>1,227.09</u>	<u>0.00</u>	<u>10,457.73</u>
	5201 Publishing		60.00			
12/31/12	25353 V	THE REGIONAL		176.31		
12/31/12	25354 V	Reporter		176.31		
12/31/12	25355 V	Southwest Messenger Serv		122.36		
				<u>474.98</u>	<u>0.00</u>	<u>534.98</u>
	5251 Printing		385.00			
12/31/12	25356 V	Type Concepts Inc		925.00		
				<u>925.00</u>	<u>0.00</u>	<u>1,310.00</u>
	5301 Postage		1,397.85			
12/31/12	25357 V	US POSTMASTER		190.00		
				<u>190.00</u>	<u>0.00</u>	<u>1,587.85</u>
	5331 Training (Workshops)		738.80			
				<u>0.00</u>	<u>0.00</u>	<u>738.80</u>
	5401 Travel Expenses		382.88			
12/31/12	25360 V	J NOLAN		0.00		
				<u>0.00</u>	<u>0.00</u>	<u>382.88</u>
	5501 Conferences & Dues		3,722.25			
12/31/12	25358 V	Sandra Carbonara		489.81		
12/31/12	25359 V	The Hills Chamber		85.00		
12/31/12	25360 V	J NOLAN		334.56		

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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
		5501 Conferences & Dues (cont.)				
12/31/12	25361 V	C Schumann		540.01		
				<u>1,449.38</u>	<u>0.00</u>	<u>5,171.63</u>
		6101 Office Supplies Assessor	562.98			
				<u>0.00</u>	<u>0.00</u>	<u>562.98</u>
		6331 Assessor's Deputy	26,391.20			
12/31/12	304 V	E Dibbern P/R		3,329.92		
				<u>3,329.92</u>	<u>0.00</u>	<u>29,721.12</u>
		6421 Travel Assessor	95.82			
12/31/12	25362 V	EVELYN DIBBEIN-TRAVEL		19.43		
				<u>19.43</u>	<u>0.00</u>	<u>115.25</u>
		6501 Conferences & Dues Assessor	515.00			
				<u>0.00</u>	<u>0.00</u>	<u>515.00</u>
		7011 Legal Services	13,941.38			
12/31/12	25363 V	JAMES E GIERACH PC		1,600.00		
				<u>1,600.00</u>	<u>0.00</u>	<u>15,541.38</u>
		7021 Office Assistant(s)	40,128.57			
12/31/12	306 V	L Haack P/R		1,447.83		
12/31/12	318 V	M Wallenburg P/R		3,329.92		
				<u>4,777.75</u>	<u>0.00</u>	<u>44,906.32</u>
		7061 II. Municipal Retirement Fund	25,998.99			
12/31/12	101 V	IMRF		3,370.33		
				<u>3,370.33</u>	<u>0.00</u>	<u>29,369.32</u>
		7071 Social Security Cont.- F.I.C.A. Expense	10,385.64			
12/31/12	5.0	P/P December		1,239.78		
				<u>1,239.78</u>	<u>0.00</u>	<u>11,625.42</u>
		7101 Insurance-General	541.00			
12/31/12	25379 V	ILL. COUNTIES RISK		14,458.00		
12/31/12	25380 V	ILL. COUNTIES RISK		3,597.00		
				<u>18,055.00</u>	<u>0.00</u>	<u>18,596.00</u>
		7111 Insurance-Employees' Health & Life	26,723.25			
12/31/12	25364 V	CMS		4,453.00		
12/31/12	25365 V	FORT DEARBORN		34.50		
				<u>4,487.50</u>	<u>0.00</u>	<u>31,210.75</u>
		7301 Independent audit	9,555.00			
				<u>0.00</u>	<u>0.00</u>	<u>9,555.00</u>

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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
	7341 Accounting Services		6,765.40			
'31/12	25366 V	Richard Demma, E.A.		615.00		
				<u>615.00</u>	<u>0.00</u>	<u>7,380.40</u>
	7361 Unemployment Insurance		1,527.33			
12/31/12	5.0	P/P December		6.90		
				<u>6.90</u>	<u>0.00</u>	<u>1,534.23</u>
	7501 Medical doctors		53,816.00			
12/31/12	315 V	Dr. Luciano Valdez P/R		6,727.00		
				<u>6,727.00</u>	<u>0.00</u>	<u>60,543.00</u>
	7521 Nurses		141,224.57			
12/31/12	303 V	A DelRosario P/R		4,324.50		
12/31/12	307 V	K Keiffer P/R		1,674.84		
12/31/12	308 V	J Leedy P/R		3,797.92		
12/31/12	312 V	D Ramos P/R		1,112.30		
12/31/12	316 V	A Vodica P/R		2,716.81		
12/31/12	317 V	C Wall P/R		2,876.63		
12/31/12	25367 V	J Leedy		213.88		
				<u>16,716.88</u>	<u>0.00</u>	<u>157,941.45</u>
	7541 Podiatrist		17,910.75			
12/31/12	314 V	AV Stanevich P/R		2,149.29		
				<u>2,149.29</u>	<u>0.00</u>	<u>20,060.04</u>
	7551 FICA Expense Health Services		9,308.43			
12/31/12	5.0	P/P December		1,297.16		
				<u>1,297.16</u>	<u>0.00</u>	<u>10,605.59</u>
	7621 Office Supplies - Health Services		4,623.92			
12/31/12	25368 V	J Leedy		51.96		
12/31/12	25369 V	PARK PRINTING		209.00		
				<u>260.96</u>	<u>0.00</u>	<u>4,884.88</u>
	7631 Medical Supplies		14,833.71			
12/31/12	25370 V	PSS		1,327.42		
				<u>1,327.42</u>	<u>0.00</u>	<u>16,161.13</u>
	7891 Social Programs & Events		1,160.00			
				<u>0.00</u>	<u>0.00</u>	<u>1,160.00</u>
	8101 Contingencies		10,428.35			
12/31/12	100 V	Bank Maintenance Fee		12.00		
12/31/12	25371 V	The Hills Chamber		185.00		
12/31/12	25372 V	RELIABLE OFFICE		139.46		
12/31/12	25373 V	Stericycle		52.92		
12/31/12	25374 V	PALOS COUNTRY CLUB		1,515.06		
12/31/12	25375 V	Wal Mart		1,550.00		
'31/12	25376 V	Philip Castrogiovanni		13.98		
				<u>3,468.42</u>	<u>0.00</u>	<u>13,896.77</u>

