

01/31/12

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

PTTF2010

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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
		1010 PETTY CASH	400.00	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
		1015 CASH - PALOS BANK	402,768.77			
01/31/12	1	Cash Disbursements			31,666.47	
01/31/12	1	Cash Disbursements			37,241.76	
01/31/12	1	Cash Disbursements			14,214.57	
01/31/12	2	Deposits		<u>9,523.08</u>		
				<u>9,523.08</u>	<u>83,122.80</u>	<u>329,169.05</u>
		1021 Cash in Now Account	172.58	<u>0.00</u>	<u>0.00</u>	<u>172.58</u>
		1041 Cash in First Midwest Bank CD #148924	30,000.00			
01/31/12	6.0	Interest on CD's		<u>97.27</u>		
				<u>97.27</u>	<u>0.00</u>	<u>30,097.27</u>
		1042 Cash in First Midwest Bank CD #153868	40,806.26			
01/31/12	6.0	Interest on CD's		<u>121.02</u>		
				<u>121.02</u>	<u>0.00</u>	<u>40,927.28</u>
		1201 Cash in First Midwest Bank CD #151548	11,600.24	<u>0.00</u>	<u>0.00</u>	<u>11,600.24</u>
		1401 Property Taxes	253,158.18	<u>0.00</u>	<u>0.00</u>	<u>253,158.18</u>
		1431 Replacement Tax	3,189.43	<u>0.00</u>	<u>0.00</u>	<u>3,189.43</u>
		1501 Prepaid Insurance	10,664.68	<u>0.00</u>	<u>0.00</u>	<u>10,664.68</u>
		1503 PREPAID PAYROLL	9,705.67			
01/31/12	5.0	January Payroll			9,705.67	
01/31/12	103 V	Prepaid Payroll		<u>9,698.54</u>		
				<u>9,698.54</u>	<u>9,705.67</u>	<u>9,698.54</u>
		2021 Accounts Payable	(61,567.94)	<u>0.00</u>	<u>0.00</u>	<u>(61,567.94)</u>
		2031 Accrued Payroll	(29,664.70)	<u>0.00</u>	<u>0.00</u>	<u>(29,664.70)</u>
		2081 Accrued I.M.R.F.	0.00			
01/31/12	5.0	January Payroll			972.52	
01/31/12	100 V	IMRF		<u>972.52</u>		
				<u>972.52</u>	<u>972.52</u>	<u>0.00</u>

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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
		<b>2091 Insurance Withheld</b>	(16.00)			
01/31/12	5.0	January Payroll			96.00	
01/31/12	24870 V	NCPERS		96.00		
				<u>96.00</u>	<u>96.00</u>	<u>(16.00)</u>
		<b>2095 AIG - VALIC</b>	0.00			
01/31/12	5.0	January Payroll			350.00	
01/31/12	24873 V	AIG - VALIC		350.00		
				<u>350.00</u>	<u>350.00</u>	<u>0.00</u>
		<b>2221 Due - General Assistance</b>	(24,334.31)			
				<u>0.00</u>	<u>0.00</u>	<u>(24,334.31)</u>
		<b>2681 Deferred Tax Revenue</b>	(263,756.00)			
				<u>0.00</u>	<u>0.00</u>	<u>(263,756.00)</u>
		<b>2981 Fund Balance</b>	(312,594.12)			
				<u>0.00</u>	<u>0.00</u>	<u>(312,594.12)</u>
		<b>2998 Payroll Clearing Account</b>	0.00			
01/31/12	1	Cash Disbursements			40,221.96	
01/31/12	5.0	January Payroll		972.52		
01/31/12	5.0	January Payroll		96.00		
01/31/12	5.0	January Payroll		350.00		
01/31/12	5.0	January Payroll		7,136.97		
01/31/12	101 V	ADP		0.00		
01/31/12	102 V	ADP		0.00		
01/31/12	103 V	ADP		0.00		
01/31/12	808	P/R 1/1/12		1,726.34		
01/31/12	809	P/R 1/1/12		260.57		
01/31/12	810	P/R 1/1/12		1,027.33		
01/31/12	811	P/R 1/1/12		296.57		
01/31/12	812	P/R 1/1/12		3,719.69		
01/31/12	813	P/R 1/1/12		2,228.79		
01/31/12	814	P/R 1/1/12		1,713.80		
01/31/12	815	P/R 1/1/12		1,182.14		
01/31/12	816	P/R 1/1/12		552.12		
01/31/12	817	P/R 1/1/12		2,508.50		
01/31/12	818	P/R 1/1/12		710.97		
01/31/12	819	P/R 1/1/12		809.97		
01/31/12	820	P/R 1/1/12		1,473.72		
01/31/12	821	P/R 1/1/12		296.57		
01/31/12	822	P/R 1/1/12		409.66		
01/31/12	823	P/R 1/1/12		342.88		
01/31/12	824	P/R 1/1/12		2,149.29		
01/31/12	825	P/R 1/1/12		6,342.60		
01/31/12	826	P/R 1/1/12		2,212.73		
01/31/12	827	P/R 1/1/12		1,702.23		
				<u>40,221.96</u>	<u>40,221.96</u>	<u>0.00</u>
		<b>3001 Taxes Collected</b>	(618,208.66)			
01/31/12	2	Deposits			4,963.03	
01/31/12	2	Deposits			3,014.71	
				<u>0.00</u>	<u>7,977.74</u>	<u>(626,186.40)</u>

**Township of Palos - Town Fund  
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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
		<b>3201 Replacement Tax</b>	(8,290.47)	<u>0.00</u>	<u>0.00</u>	<u>(8,290.47)</u>
		<b>3301 Donations</b>	(5,265.00)	<u>0.00</u>	<u>0.00</u>	<u>(5,265.00)</u>
		<b>3401 Miscellaneous Income</b>	(4,179.94)	<u>0.00</u>	<u>0.00</u>	<u>(4,179.94)</u>
		<b>3501 Interest Income</b>	(270.86)			
01/31/12	2	Deposits			25.34	
01/31/12	6.0	Interest on CD's			97.27	
01/31/12	6.0	Interest on CD's			121.02	
				<u>0.00</u>	<u>243.63</u>	<u>(514.49)</u>
		<b>3601 Health Services Clinic Fees</b>	(30,112.62)			
01/31/12	2	Deposits			1,520.00	
				<u>0.00</u>	<u>1,520.00</u>	<u>(31,632.62)</u>
		<b>4101 Supervisor</b>	20,369.97			
01/31/12	306 V	C Schumann P/R		2,263.33		
				<u>2,263.33</u>	<u>0.00</u>	<u>22,633.30</u>
		<b>4111 Town Clerk</b>	11,115.00			
01/31/12	311 V	J NOLAN P/R		1,235.00		
				<u>1,235.00</u>	<u>0.00</u>	<u>12,350.00</u>
		<b>4121 Assessor</b>	11,115.00			
01/31/12	310 V	R Maloney P/R		1,235.00		
				<u>1,235.00</u>	<u>0.00</u>	<u>12,350.00</u>
		<b>4131 Highway Commissioner</b>	19,540.98			
01/31/12	300 V	G Adams P/R		2,171.22		
				<u>2,171.22</u>	<u>0.00</u>	<u>21,712.20</u>
		<b>4141 Trustees</b>	16,101.60			
01/31/12	301 V	S Carbonara P/R		393.10		
01/31/12	303 V	L Conway P/R		393.10		
01/31/12	313 V	Peter Poulos P/R		393.10		
01/31/12	315 V	N Ryan P/R		468.10		
				<u>1,647.40</u>	<u>0.00</u>	<u>17,749.00</u>
		<b>4301 Maintenance - Equipment</b>	16,897.69			
				<u>0.00</u>	<u>0.00</u>	<u>16,897.69</u>
		<b>4302 Maintenance - Building</b>	20,072.91			
01/31/12	24894 V	ADT		318.00		
01/31/12	24895 V	DUKES ACE		28.44		
01/31/12	24896 V	R Brandt		84.25		

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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
		<b>4302 Maintenance - Building (cont.)</b>		430.69	0.00	20,503.60
			5,151.60			
01/31/12	<b>4311 Janitorial</b> 24871 V	Dashmire Lika		795.00		
				795.00	0.00	5,946.60
			5,107.77			
01/31/12	<b>4341 Utilities</b> 24893 V	NICOR		137.13		
01/31/12	24906 V	CITY OF PALOS HILLS		44.92		
01/31/12	24909 V	ALLIED WASTE		144.09		
				326.14	0.00	5,433.91
			6,986.12			
01/31/12	<b>4351 Telephone - General</b> 24892 V	A T & T		0.00		
01/31/12	24910 V	A T & T		87.48		
01/31/12	24911 V	A T & T		87.26		
01/31/12	24912 V	A T & T		0.00		
01/31/12	24913 V	A T & T		316.24		
01/31/12	24914 V	A T & T		221.98		
				712.96	0.00	7,699.08
			60.00			
	<b>4371 Debt Service - Bldg.</b>			0.00	0.00	60.00
			1,146.96			
01/31/12	<b>4451 Telephone Assessor</b> 24892 V	A T & T Assessor		96.83		
01/31/12	24912 V	A T & T Assessor		87.58		
				184.41	0.00	1,331.37
			7,285.40			
01/31/12	<b>5101 Office Supplies</b> 24900 V	THE REGIONAL		311.00		
01/31/12	24902 V	J Leedy		0.00		
01/31/12	24904 V	THE SIDWELL CO		382.00		
01/31/12	24908 V	THE REGIONAL		411.00		
				1,104.00	0.00	8,389.40
			0.00			
01/31/12	<b>5201 Publishing</b> 24868 V	Valley View Publications		60.00		
01/31/12	24901 V	Together We Cope		175.00		
				235.00	0.00	235.00
			698.25			
	<b>5251 Printing</b>			0.00	0.00	698.25
			1,565.24			
1/12	<b>5301 Postage</b> 24907 V	US POSTMASTER		190.00		
				190.00	0.00	1,755.24
			(125.00)			
	<b>5331 Training (Workshops)</b>					

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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
		<b>5331 Training (Workshops) (cont.)</b>				
01/31/12	24889 V	VAZTECH INT SOL		21.25		
01/31/12	24905 V	VAZTECH INT SOL		63.75		
				<u>85.00</u>	<u>0.00</u>	<u>(40.00)</u>
		<b>5401 Travel Expenses</b>	884.32			
				<u>0.00</u>	<u>0.00</u>	<u>884.32</u>
		<b>5501 Conferences &amp; Dues</b>	5,692.23			
				<u>0.00</u>	<u>0.00</u>	<u>5,692.23</u>
		<b>6101 Office Supplies Assessor</b>	618.24			
				<u>0.00</u>	<u>0.00</u>	<u>618.24</u>
		<b>6231 Publishing/Printing Assessor</b>	320.00			
				<u>0.00</u>	<u>0.00</u>	<u>320.00</u>
		<b>6331 Assessor's Deputy</b>	28,884.88			
01/31/12	305 V	E Dibbem P/R		3,233.12		
				<u>3,233.12</u>	<u>0.00</u>	<u>32,118.00</u>
		<b>6421 Travel Assessor</b>	56.65			
01/31/12	24867 V	EVELYN DIBBEIN-TRAVEL		33.20		
				<u>33.20</u>	<u>0.00</u>	<u>89.85</u>
		<b>6431 Miscellaneous Assessor</b>	6.00			
				<u>0.00</u>	<u>0.00</u>	<u>6.00</u>
		<b>6501 Conferences &amp; Dues Assessor</b>	161.00			
				<u>0.00</u>	<u>0.00</u>	<u>161.00</u>
		<b>7011 Legal Services</b>	14,733.04			
01/31/12	24891 V	JAMES E GIERACH PC		1,600.00		
				<u>1,600.00</u>	<u>0.00</u>	<u>16,333.04</u>
		<b>7021 Office Assistant(s)</b>	42,711.15			
01/31/12	302 V	M Catrabone P/R		1,315.89		
01/31/12	307 V	L Haack P/R		1,516.00		
01/31/12	312 V	B Orr P/R		1,870.26		
				<u>4,702.15</u>	<u>0.00</u>	<u>47,413.30</u>
		<b>7061 II. Municipal Retirement Fund</b>	29,914.31			
01/31/12	100 V	IMRF		3,253.01		
				<u>3,253.01</u>	<u>0.00</u>	<u>33,167.32</u>
		<b>7071 Social Security Cont.- F.I.C.A. Expense</b>	12,070.91			
01/31/12	5.0	January Payroll		1,261.25		
				<u>1,261.25</u>	<u>0.00</u>	<u>13,332.16</u>

**Township of Palos - Town Fund  
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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
	7101	Insurance-General	17,207.00	<u>0.00</u>	<u>0.00</u>	<u>17,207.00</u>
	7111	Insurance-Employees' Health & Life	26,180.25			
01/31/12	24872 V	CMS		2,892.00		
01/31/12	24899 V	FORT DEARBORN		<u>40.25</u>		
				<u>2,932.25</u>	<u>0.00</u>	<u>29,112.50</u>
	7301	Independent audit	9,890.00	<u>0.00</u>	<u>0.00</u>	<u>9,890.00</u>
	7341	Accounting Services	7,380.00			
01/31/12	24890 V	Richard Demma, E.A.		615.00		
				<u>615.00</u>	<u>0.00</u>	<u>7,995.00</u>
	7361	Unemployment Insurance	2,191.91			
01/31/12	5.0	January Payroll		141.37		
				<u>141.37</u>	<u>0.00</u>	<u>2,333.28</u>
	7501	Medical doctors	51,894.00			
01/31/12	317 V	DR. LUCIANO VALDEZ		6,342.60		
				<u>6,342.60</u>	<u>0.00</u>	<u>58,236.60</u>
	7521	Nurses	147,880.68			
01/31/12	304 V	A DelRosario P/R		4,901.10		
01/31/12	308 V	K Keiffer P/R		806.98		
01/31/12	309 V	J Leedy P/R		3,687.30		
01/31/12	314 V	D Ramos P/R		571.09		
01/31/12	318 V	A Vodica P/R		2,818.21		
01/31/12	319 V	C Wall P/R		<u>2,458.17</u>		
				<u>15,242.85</u>	<u>0.00</u>	<u>163,123.53</u>
	7541	Podiatrist	20,776.47			
01/31/12	316 V	AV Stanevich P/R		2,149.29		
				<u>2,149.29</u>	<u>0.00</u>	<u>22,925.76</u>
	7551	FICA Expense Health Services	10,199.93			
01/31/12	5.0	January Payroll		1,166.08		
				<u>1,166.08</u>	<u>0.00</u>	<u>11,366.01</u>
	7621	Office Supplies - Health Services	1,667.09			
01/31/12	24902 V	J Leedy		93.02		
				<u>93.02</u>	<u>0.00</u>	<u>1,760.11</u>
	7631	Medical Supplies	14,370.20			
01/31/12	24903 V	PSS		180.96		
				<u>180.96</u>	<u>0.00</u>	<u>14,551.16</u>
	7831	Grants	843.12			

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	7831	Grants (cont.)		<u>0.00</u>	<u>0.00</u>	<u>843.12</u>
	7861	Senior Transportation Grants	0.00			
01/31/12	24888 V	PATSE		<u>12,000.00</u>	<u>0.00</u>	<u>12,000.00</u>
	7891	Social Programs & Events	3,697.28			
01/31/12	24874 V	New Horizon Sr Club		1,100.00		
01/31/12	24875 V	Sacred Heart Fun Club		1,100.00		
01/31/12	24876 V	ST. Patricia's Sr. Club		1,100.00		
01/31/12	24877 V	Hickory Hills Sr. Club		1,100.00		
01/31/12	24878 V	Palos Heights Sr. Club		1,100.00		
01/31/12	24879 V	ST. Al's Senior Club		1,100.00		
01/31/12	24880 V	O.F.F. Club Seniors		1,100.00		
01/31/12	24881 V	Golden Oaks Sr. Club		1,100.00		
01/31/12	24882 V	Young Hearts Seniors		1,100.00		
01/31/12	24883 V	ST. Marks Rockers		1,100.00		
01/31/12	24884 V	Palos Park Senior Citizens Club		1,100.00		
01/31/12	24885 V	Our Lady Sr. Club		1,000.00		
01/31/12	24886 V	Bridgeview Sr. Club		1,000.00		
01/31/12	24887 V	Bridgeview Golden Ages		12.10		
01/31/12	24897 V	B Orr		<u>15,212.10</u>	<u>0.00</u>	<u>18,909.38</u>
	8101	Contingencies	2,474.66			
01/31/12	101 V	ADP Fees		137.00		
01/31/12	102 V	ADP Fees		153.50		
01/31/12	24898 V	Stericycle		36.03		
01/31/12	24915 V	SHRED - IT		<u>30.00</u>		
				<u>356.53</u>	<u>0.00</u>	<u>2,831.19</u>
Current Profit/(Loss)		<u>(73,388.56)</u>	YTD Profit/(Loss)	<u>(2,855.82)</u>		
Number of Transactions		123	The General Ledger is in balance			<u>0.00</u>