

**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	381,531.95			
01/31/13	1	Cash Disbursements			32,761.35	
01/31/13	1	Cash Disbursements			4,534.63	
01/31/13	1	Cash Disbursements			46,341.87	
01/31/13	1	Cash Disbursements			125.00	
01/31/13	2	Deposits		5,098.68		
				5,098.68	83,762.85	302,867.78
		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	11,606.06			
				0.00	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	41,566.26			
01/31/13	5	P/R - January 2013			10,137.87	
01/31/13	5.1	Rcls Net Pay			31,428.39	
01/31/13	104 V	Prepaid Payroll		35,048.09		
01/31/13	105 V	Prepaid Payroll		11,293.78		
				46,341.87	41,566.26	46,341.87
		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			
01/31/13	5	P/R - January 2013			977.47	
01/31/13	102 V	IMRF		977.47	977.47	
				977.47	977.47	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.)				
01/31/13	5		P/R - January 2013			96.00	
01/31/13	25381	V	NCPERS		96.00		
					<u>96.00</u>	<u>96.00</u>	<u>16.00</u>
			2095 AIG - VALIC	(16.00)			
01/31/13	5		P/R - January 2013			350.00	
01/31/13	25382	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	0.02			
01/31/13	1		Cash Disbursements			40,776.73	
01/31/13	5		P/R - January 2013		977.47		
01/31/13	5		P/R - January 2013		96.00		
01/31/13	5		P/R - January 2013		350.00		
01/31/13	5		P/R - January 2013		7,581.99		
01/31/13	5.1		Rcls Net Pay		31,428.39		
01/31/13	101	V	ADP		0.00		
01/31/13	103	V	ADP		0.00		
01/31/13	104	V	ADP		0.00		
01/31/13	105	V	ADP		0.00		
01/31/13	25433	V	N Ryan P/R		342.88		
01/31/13	25433	V	N Ryan P/R			342.88	
01/31/13	25433		N Ryan P/R		342.88		
					<u>41,119.61</u>	<u>41,119.61</u>	<u>0.02</u>
			3001 Taxes Collected	(388,138.90)			
01/31/13	2		Deposits			1,965.02	
					<u>0.00</u>	<u>1,965.02</u>	<u>(390,103.92)</u>
			3201 Replacement Tax	(11,779.62)			
01/31/13	2		Deposits			3,091.37	
					<u>0.00</u>	<u>3,091.37</u>	<u>(14,870.99)</u>
			3301 Donations	(14,912.59)			
01/31/13	2		Deposits			14.76	
01/31/13	2		Deposits			9.56	
					<u>0.00</u>	<u>24.32</u>	<u>(14,936.91)</u>
			3401 Miscellaneous Income	(129.95)			
					<u>0.00</u>	<u>0.00</u>	<u>(129.95)</u>

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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
	3501 Interest Income		(552.22)			
01/31/13	2	Deposits			0.80	
01/31/13	2	Deposits			17.17	
				<u>0.00</u>	<u>17.97</u>	<u>(570.19)</u>
	3601 Health Services Clinic Fees		(19,036.58)			
				<u>0.00</u>	<u>0.00</u>	<u>(19,036.58)</u>
	4101 Supervisor		20,369.97			
01/31/13	305 V	C Schumann P/R		2,263.33		
				<u>2,263.33</u>	<u>0.00</u>	<u>22,633.30</u>
	4111 Town Clerk		11,115.00			
01/31/13	310 V	J NOLAN P/R		1,235.00		
				<u>1,235.00</u>	<u>0.00</u>	<u>12,350.00</u>
	4121 Assessor		11,115.00			
01/31/13	309 V	R Maloney P/R		1,235.00		
				<u>1,235.00</u>	<u>0.00</u>	<u>12,350.00</u>
	4131 Highway Commissioner		19,540.98			
01/31/13	300 V	G Adams P/R		2,171.22		
				<u>2,171.22</u>	<u>0.00</u>	<u>21,712.20</u>
	4141 Trustees		15,651.60			
01/31/13	301 V	S Carbonara P/R		468.10		
01/31/13	302 V	L Conway P/R		468.10		
01/31/13	311 V	Peter Poulos P/R		393.10		
01/31/13	313 V	N Ryan P/R		468.10		
				<u>1,797.40</u>	<u>0.00</u>	<u>17,449.00</u>
	4301 Maintenance - Equipment		3,819.20			
				<u>0.00</u>	<u>0.00</u>	<u>3,819.20</u>
	4302 Maintenance - Building		23,521.83			
01/31/13	25383 V	R Brandt		20.00		
01/31/13	25384 V	DEVRIES ROOFING		4,900.00		
01/31/13	25385 V	DUKES ACE		9.47		
01/31/13	25386 V	MCHALES LANDSCAPING		140.00		
01/31/13	25387 V	Tyco Integrated Security		318.00		
				<u>5,387.47</u>	<u>0.00</u>	<u>28,909.30</u>
	4311 Janitorial		7,583.10			
01/31/13	25388 V	Dashmire Lika		795.00		
				<u>795.00</u>	<u>0.00</u>	<u>8,378.10</u>
	4341 Utilities		5,276.69			
01/31/13	25389 V	CITY OF PALOS HILLS		52.16		
01/31/13	25390 V	COM ED		249.70		
01/31/13	25391 V	NICOR		132.81		

**Township of Palos - Town Fund
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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
	4341 Utilties (cont.)					
				434.67	0.00	5,711.36
	4351 Telephone - General		7,285.55			
01/31/13	25392 V	A T & T		109.79		
01/31/13	25393 V	A T & T		227.70		
01/31/13	25394 V	A T & T		327.79		
01/31/13	25395 V	A T & T		110.07		
01/31/13	25396 V	A T & T		93.91		
01/31/13	25397 V	A T & T		0.00		
				869.26	0.00	8,154.81
	4451 Telephone Assessor		1,166.24			
01/31/13	25397 V	A T & T Assessor		95.89		
				95.89	0.00	1,262.13
	5101 Office Supplies		10,457.73			
01/31/13	25398 V	Megan Catrambone		81.26		
01/31/13	25404 V	Village View Publications		120.00		
				201.26	0.00	10,658.99
	5201 Publishing		534.98			
01/31/13	25400 V	THE REGIONAL		102.75		
01/31/13	25401 V	THE REGIONAL		102.75		
01/31/13	25402 V	THE REPORTER NEWS		102.75		
01/31/13	25403 V	Together We Cope		175.00		
				483.25	0.00	1,018.23
	5251 Printing		1,310.00			
				0.00	0.00	1,310.00
	5301 Postage		1,587.85			
01/31/13	25434 V	US POSTMASTER		707.00		
				707.00	0.00	2,294.85
	5331 Training (Workshops)		738.80			
				0.00	0.00	738.80
	5401 Travel Expenses		382.88			
01/31/13	25399 V	J NOLAN		69.98		
				69.98	0.00	452.86
	5501 Conferences & Dues		5,171.63			
01/31/13	25436 V	IL Public Works Mutual Aid Network		125.00		
				125.00	0.00	5,296.63
	6101 Office Supplies Assessor		562.98			
				0.00	0.00	562.98

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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
	6331 Assessor's Deputy		29,721.12			
01/13	304 V	E Dibbern P/R		3,178.56		
				<u>3,178.56</u>	<u>0.00</u>	<u>32,899.68</u>
01/31/13	6421 Travel	Assessor	115.25			
	25405 V	EVELYN DIBBEIN-TRAVEL		39.84		
				<u>39.84</u>	<u>0.00</u>	<u>155.09</u>
01/31/13	6431 Miscellaneous	Assessor	0.00			
	25406 V	PARK PRINTING		81.90		
				<u>81.90</u>	<u>0.00</u>	<u>81.90</u>
	6501 Conferences & Dues	Assessor	515.00			
				<u>0.00</u>	<u>0.00</u>	<u>515.00</u>
01/31/13	7011 Legal Services		15,541.38			
	25407 V	JAMES E GIERACH PC		1,600.00		
				<u>1,600.00</u>	<u>0.00</u>	<u>17,141.38</u>
01/31/13	7021 Office Assistant(s)		44,906.32			
	306 V	L Haack P/R		1,451.73		
01/31/13	318 V	M Wallenburg P/R		3,178.56		
				<u>4,630.29</u>	<u>0.00</u>	<u>49,536.61</u>
01/31/13	7061 II. Municipal Retirement Fund		29,369.32			
	102 V	IMRF		3,237.91		
				<u>3,237.91</u>	<u>0.00</u>	<u>32,607.23</u>
01/31/13	7071 Social Security Cont.- F.I.C.A. Expense		11,625.42			
	5	P/R - January 2013		1,263.08		
				<u>1,263.08</u>	<u>0.00</u>	<u>12,888.50</u>
	7101 Insurance-General		18,596.00			
				<u>0.00</u>	<u>0.00</u>	<u>18,596.00</u>
01/31/13	7111 Insurance-Employees' Health & Life		31,210.75			
	25408 V	CMS		4,453.00		
01/31/13	25409 V	Dearborn National Life Insurance Co		34.50		
				<u>4,487.50</u>	<u>0.00</u>	<u>35,698.25</u>
	7301 Independent audit		9,555.00			
				<u>0.00</u>	<u>0.00</u>	<u>9,555.00</u>
01/31/13	7341 Accounting Services		7,380.40			
	25410 V	Richard Demma, E.A.		615.00		
				<u>615.00</u>	<u>0.00</u>	<u>7,995.40</u>
	7361 Unemployment Insurance		1,534.23			

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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
	7361 Unemployment Insurance (cont.)					
01/31/13	5	P/R - January 2013		115.49		
				<u>115.49</u>	<u>0.00</u>	<u>1,649.72</u>
	7501 Medical doctors		60,543.00			
01/31/13	315 V	Dr. Luciano Valdez P/R		6,727.00		
				<u>6,727.00</u>	<u>0.00</u>	<u>67,270.00</u>
	7521 Nurses		155,359.20			
01/31/13	303 V	A DelRosario P/R		3,844.00		
01/31/13	307 V	K Keiffer P/R		1,598.13		
01/31/13	308 V	J Leedy P/R		3,797.92		
01/31/13	312 V	D Ramos P/R		920.52		
01/31/13	316 V	A Vodica P/R		3,081.19		
01/31/13	317 V	C Wall P/R		2,147.88		
01/31/13	25411 V	J Leedy		116.00		
				<u>15,505.64</u>	<u>0.00</u>	<u>170,864.84</u>
	7541 Podiatrist		20,060.04			
01/31/13	314 V	AV Stanevich P/R		2,149.29		
				<u>2,149.29</u>	<u>0.00</u>	<u>22,209.33</u>
	7551 FICA Expense Health Services		10,605.59			
01/31/13	5	P/R - January 2013		1,177.31		
				<u>1,177.31</u>	<u>0.00</u>	<u>11,782.90</u>
	7621 Office Supplies - Health Services		4,884.88			
01/31/13	25412 V	J Leedy		124.74		
				<u>124.74</u>	<u>0.00</u>	<u>5,009.62</u>
	7631 Medical Supplies		16,161.13			
01/31/13	25413 V	PDR		65.35		
01/31/13	25414 V	PSS		82.69		
				<u>148.04</u>	<u>0.00</u>	<u>16,309.17</u>
	7891 Social Programs & Events		1,160.00			
01/31/13	25415 V	Bridgeview Sr. Club		1,000.00		
01/31/13	25416 V	Bridgeview Sr. Club		1,000.00		
01/31/13	25417 V	Golden Oaks Sr. Club		1,100.00		
01/31/13	25418 V	Hickory Hills Sr. Club		1,100.00		
01/31/13	25419 V	New Horizon Sr Club		1,100.00		
01/31/13	25420 V	O.F.F. Club Seniors		1,100.00		
01/31/13	25421 V	Our Lady of the Woods		1,100.00		
01/31/13	25422 V	Palos Heights Sr. Club		1,100.00		
01/31/13	25423 V	Palos Heights Sr. Club		1,100.00		
01/31/13	25424 V	Sacred Heart Fun Club		1,100.00		
01/31/13	25425 V	ST. Al's Senior Club		1,100.00		
01/31/13	25426 V	ST. Marks Rockers		1,100.00		
01/31/13	25427 V	ST. Patricia's Sr. Club		1,100.00		
01/31/13	25428 V	Young Hearts Seniors		1,100.00		
				<u>15,200.00</u>	<u>0.00</u>	<u>16,360.00</u>

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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
	8101 Contingencies		13,896.77			
01/31/13	100 V	Bank Maintenance Fee		12.00		
01/31/13	101 V	ADP Fees		141.25		
01/31/13	103 V	ADP Fees		166.00		
01/31/13	25429 V	Philip Castrogiovanni		128.62		
01/31/13	25430 V	Chalet Florist		124.95		
01/31/13	25431 V	R Garcia		10.00		
01/31/13	25432 V	SHRED - IT		32.10		
01/31/13	25435 V	Costco		220.00		
				<u>834.92</u>	<u>0.00</u>	<u>14,731.69</u>

Current Profit/(Loss) (73,888.56) YTD Profit/(Loss) (269,271.51)

Number of Transactions 114

The General Ledger is in balance 0.00