

**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	302,867.78			
02/28/13	1	Cash Disbursements			27,368.45	
02/28/13	1	Cash Disbursements			46,466.82	
02/28/13	1	Cash Disbursements			342.88	
02/28/13	2	Deposits		113,732.28		
02/28/13	52 B	Check #985		0.02		
				113,732.30	74,178.15	342,421.93
		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	46,341.87			
02/28/13	3	Rcls Payroll			35,048.09	
02/28/13	5	P/R - February			11,293.78	
02/28/13	103 V	Prepaid Payroll		31,439.37		
02/28/13	104 V	Prepaid Payroll		10,123.39		
				41,562.76	46,341.87	41,562.76
		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			
02/28/13	5	P/R - February			1,015.47	
02/28/13	102 V	IMRF		1,015.47		
				1,015.47	1,015.47	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.)				
02/28/13	5	P/R - February			96.00	
02/28/13	25437 V	NCPERS		96.00		
				<u>96.00</u>	<u>96.00</u>	<u>16.00</u>
		2095 AIG - VALIC	(16.00)			
02/28/13	5	P/R - February			350.00	
02/28/13	25439 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			
02/28/13	1	Cash Disbursements			45,324.83	
02/28/13	3	Rcls Payroll		35,048.09		
02/28/13	5	P/R - February		1,015.47		
02/28/13	5	P/R - February		96.00		
02/28/13	5	P/R - February		350.00		
02/28/13	5	P/R - February		8,472.39		
02/28/13	52 B	Check #985			0.02	
02/28/13	101 V	ADP		0.00		
02/28/13	103 V	ADP		0.00		
02/28/13	104 V	ADP		0.00		
02/28/13	1036	P/R		342.88		
				<u>45,324.83</u>	<u>45,324.85</u>	<u>0.00</u>
		3001 Taxes Collected	(390,103.92)			
02/28/13	2	Deposits			2,427.90	
02/28/13	2	Deposits			18,002.20	
02/28/13	2	Deposits			22,440.83	
02/28/13	2	Deposits			32,313.62	
02/28/13	2	Deposits			35,321.99	
				<u>0.00</u>	<u>110,506.54</u>	<u>(500,610.46)</u>
		3201 Replacement Tax	(14,870.99)			
				<u>0.00</u>	<u>0.00</u>	<u>(14,870.99)</u>
		3301 Donations	(14,936.91)			
02/28/13	2	Deposits			500.00	
02/28/13	2	Deposits			500.00	
				<u>0.00</u>	<u>1,000.00</u>	<u>(15,936.91)</u>
		3401 Miscellaneous Income	(129.95)			
				<u>0.00</u>	<u>0.00</u>	<u>(129.95)</u>

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	3501		Interest Income	(570.19)			
02/28/13	2		Deposits			0.87	
02/28/13	2		Deposits			9.87	
					<u>0.00</u>	<u>10.74</u>	<u>(580.93)</u>
	3601		Health Services Clinic Fees	(19,036.58)			
02/28/13	2		Deposits			2,200.00	
02/28/13	2		Deposits			15.00	
					<u>0.00</u>	<u>2,215.00</u>	<u>(21,251.58)</u>
	4101		Supervisor	22,633.30			
02/28/13	305	V	C Schumann P/R		2,263.33		
					<u>2,263.33</u>	<u>0.00</u>	<u>24,896.63</u>
	4111		Town Clerk	12,350.00			
02/28/13	310	V	J NOLAN P/R		1,235.00		
					<u>1,235.00</u>	<u>0.00</u>	<u>13,585.00</u>
	4121		Assessor	12,350.00			
02/28/13	309	V	R Maloney P/R		1,235.00		
					<u>1,235.00</u>	<u>0.00</u>	<u>13,585.00</u>
	4131		Highway Commissioner	21,712.20			
02/28/13	300	V	G Adams P/R		2,171.22		
					<u>2,171.22</u>	<u>0.00</u>	<u>23,883.42</u>
	4141		Trustees	17,449.00			
02/28/13	301	V	S Carbonara P/R		318.10		
02/28/13	302	V	L Conway P/R		468.10		
02/28/13	311	V	Peter Poulos P/R		468.10		
02/28/13	313	V	N Ryan P/R		468.10		
					<u>1,722.40</u>	<u>0.00</u>	<u>19,171.40</u>
	4301		Maintenance - Equipment	3,819.20			
02/28/13	25438	V	AVAYA		243.43		
02/28/13	25440	V	BEN ANN BUSINESS		1,403.14		
02/28/13	25441	V	VAZTECH INT SOL		127.50		
					<u>1,774.07</u>	<u>0.00</u>	<u>5,593.27</u>
	4302		Maintenance - Building	28,909.30			
02/28/13	25442	V	MCHALES LANDSCAPING		225.00		
02/28/13	25443	V	SAFE & SOUND		360.00		
					<u>585.00</u>	<u>0.00</u>	<u>29,494.30</u>
	4311		Janitorial	8,378.10			
02/28/13	25444	V	Dashmire Lika		915.00		
02/28/13	25445	V	M Wallenburg		234.55		
					<u>1,149.55</u>	<u>0.00</u>	<u>9,527.65</u>
	4341		Utilities	5,711.36			

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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
	4341 Utilities (cont.)					
02/28/13	25446 V	ALLIED WASTE		330.00		
02/28/13	25447 V	CITY OF PALOS HILLS		52.07		
02/28/13	25448 V	COM ED		289.08		
02/28/13	25449 V	NICOR		182.11		
				<u>853.26</u>	<u>0.00</u>	<u>6,564.62</u>
	4351 Telephone - General		8,154.81			
02/28/13	25450 V	A T & T		109.04		
02/28/13	25451 V	A T & T		228.09		
02/28/13	25452 V	A T & T		324.60		
02/28/13	25453 V	A T & T		109.32		
02/28/13	25454 V	A T & T		97.83		
02/28/13	25455 V	A T & T		0.00		
				<u>868.88</u>	<u>0.00</u>	<u>9,023.69</u>
	4451 Telephone Assessor		1,262.13			
02/28/13	25455 V	A T & T Assessor		81.29		
				<u>81.29</u>	<u>0.00</u>	<u>1,343.42</u>
	5101 Office Supplies		10,658.99			
02/28/13	25456 V	Logsdon Office Supply		278.32		
02/28/13	25457 V	THE REGIONAL		45.00		
02/28/13	25458 V	RELIABLE OFFICE		436.94		
02/28/13	25459 V	Schwaak, Inc.		60.99		
				<u>821.25</u>	<u>0.00</u>	<u>11,480.24</u>
	5201 Publishing		1,018.23			
02/28/13	25460 V	THE REPORTER NEWS		102.75		
				<u>102.75</u>	<u>0.00</u>	<u>1,120.98</u>
	5251 Printing		1,310.00			
02/28/13	25461 V	SILVESTRI PRINTING		79.00		
				<u>79.00</u>	<u>0.00</u>	<u>1,389.00</u>
	5301 Postage		2,294.85			
				<u>0.00</u>	<u>0.00</u>	<u>2,294.85</u>
	5331 Training (Workshops)		738.80			
				<u>0.00</u>	<u>0.00</u>	<u>738.80</u>
	5401 Travel Expenses		452.86			
				<u>0.00</u>	<u>0.00</u>	<u>452.86</u>
	5501 Conferences & Dues		5,296.63			
				<u>0.00</u>	<u>0.00</u>	<u>5,296.63</u>
	6101 Office Supplies Assessor		562.98			
				<u>0.00</u>	<u>0.00</u>	<u>562.98</u>

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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
	6331 Assessor's Deputy		32,899.68			
02/28/13	304 V	E Dibbern P/R		3,481.28		
				<u>3,481.28</u>	<u>0.00</u>	<u>36,380.96</u>
02/28/13	6421 Travel	Assessor	155.09			
	25462 V	EVELYN DIBBEIN-TRAVEL		9.61		
				<u>9.61</u>	<u>0.00</u>	<u>164.70</u>
	6431 Miscellaneous	Assessor	81.90			
				<u>0.00</u>	<u>0.00</u>	<u>81.90</u>
02/28/13	6501 Conferences & Dues	Assessor	515.00			
	25463 V	COOK CTY TOWN ASS ASSOC		400.00		
				<u>400.00</u>	<u>0.00</u>	<u>915.00</u>
02/28/13	7011 Legal Services		17,141.38			
	25464 V	JAMES E GIERACH PC		1,600.00		
				<u>1,600.00</u>	<u>0.00</u>	<u>18,741.38</u>
02/28/13	7021 Office Assistant(s)		49,536.61			
	306 V	L Haack P/R		1,631.25		
02/28/13	318 V	M Wallenburg P/R		3,481.28		
				<u>5,112.53</u>	<u>0.00</u>	<u>54,649.14</u>
02/28/13	7061 II. Municipal Retirement Fund		32,607.23			
	102 V	IMRF		3,735.34		
				<u>3,735.34</u>	<u>0.00</u>	<u>36,342.57</u>
02/28/13	7071 Social Security Cont.- F.I.C.A. Expense		12,888.50			
	5	P/R - February		1,317.40		
				<u>1,317.40</u>	<u>0.00</u>	<u>14,205.90</u>
	7101 Insurance-General		18,596.00			
				<u>0.00</u>	<u>0.00</u>	<u>18,596.00</u>
02/28/13	7111 Insurance-Employees' Health & Life		35,698.25			
	25465 V	CMS		4,453.00		
02/28/13	25466 V	FORT DEARBORN		34.50		
				<u>4,487.50</u>	<u>0.00</u>	<u>40,185.75</u>
	7301 Independent audit		9,555.00			
				<u>0.00</u>	<u>0.00</u>	<u>9,555.00</u>
02/28/13	7341 Accounting Services		7,995.40			
	25467 V	Richard Demma, E.A.		615.00		
				<u>615.00</u>	<u>0.00</u>	<u>8,610.40</u>
	7361 Unemployment Insurance		1,649.72			

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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
	7361 Unemployment Insurance (cont.)					
02/28/13	5	P/R - February		127.97		
				<u>127.97</u>	<u>0.00</u>	<u>1,777.69</u>
	7501 Medical doctors		67,270.00			
02/28/13	315 V	Dr. Luciano Valdez P/R		6,534.80		
				<u>6,534.80</u>	<u>0.00</u>	<u>73,804.80</u>
	7521 Nurses		170,864.84			
02/28/13	303 V	A DelRosario P/R		4,805.00		
02/28/13	307 V	K Keiffer P/R		2,467.51		
02/28/13	308 V	J Leedy P/R		3,797.92		
02/28/13	312 V	D Ramos P/R		997.23		
02/28/13	316 V	A Vodica P/R		2,927.77		
02/28/13	317 V	C Wall P/R		2,991.69		
02/28/13	25468 V	J Leedy		493.00		
				<u>18,480.12</u>	<u>0.00</u>	<u>189,344.96</u>
	7541 Podiatrist		22,209.33			
02/28/13	314 V	AV Stanevich P/R		3,582.15		
				<u>3,582.15</u>	<u>0.00</u>	<u>25,791.48</u>
	7551 FICA Expense Health Services		11,782.90			
02/28/13	5	P/R - February		1,376.02		
				<u>1,376.02</u>	<u>0.00</u>	<u>13,158.92</u>
	7621 Office Supplies - Health Services		5,009.62			
02/28/13	25469 V	J Leedy		171.23		
02/28/13	25470 V	Patterson Office Supplies		52.88		
				<u>224.11</u>	<u>0.00</u>	<u>5,233.73</u>
	7631 Medical Supplies		16,309.17			
02/28/13	25471 V	PSS		678.18		
				<u>678.18</u>	<u>0.00</u>	<u>16,987.35</u>
	7861 Senior Transportation Grants		0.00			
02/28/13	25472 V	PATSE		12,000.00		
				<u>12,000.00</u>	<u>0.00</u>	<u>12,000.00</u>
	7891 Social Programs & Events		16,360.00			
02/28/13	25473 V	St. Patricia Holy Name Society		100.00		
				<u>100.00</u>	<u>0.00</u>	<u>16,460.00</u>
	8101 Contingencies		14,731.69			
02/28/13	100 V	Bank Maintenance Fee		12.00		
02/28/13	101 V	ADP Fees		141.25		
				<u>153.25</u>	<u>0.00</u>	<u>14,884.94</u>

rent Profit/(Loss) 34,775.02 YTD Profit/(Loss) (234,496.49)

Number of Transactions 98