

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

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
		<b>1010 PETTY CASH</b>	400.00			
				0.00	0.00	400.00
		<b>1015 CASH - PALOS BANK</b>	342,421.93			
03/31/13	1	Cash Disbursements			16,676.36	
03/31/13	1	Cash Disbursements			47,843.37	
03/31/13	1	Cash Disbursements			342.88	
03/31/13	2	Deposits		293,867.78		
03/31/13	2 V	Remove Vendor Coding			36.00	
03/31/13	2	Remove Vendor Coding		36.00		
03/31/13	2.1 V	Bank Maintenance Fee		36.00		
				293,939.78	64,898.61	571,463.10
		<b>1041 Cash in First Midwest Bank CD #148924</b>	30,000.00			
				0.00	0.00	30,000.00
		<b>1042 Cash in First Midwest Bank CD #153868</b>	40,826.72			
				0.00	0.00	40,826.72
		<b>1201 Cash in First Midwest Bank CD #151548</b>	11,606.06			
				0.00	0.00	11,606.06
		<b>1401 Property Taxes</b>	253,158.18			
				0.00	0.00	253,158.18
		<b>1431 Replacement Tax</b>	3,189.43			
				0.00	0.00	3,189.43
		<b>1501 Prepaid Insurance</b>	10,664.68			
				0.00	0.00	10,664.68
		<b>1503 PREPAID PAYROLL</b>	41,562.76			
03/31/13	5	P/R March 2013			10,123.39	
03/31/13	5.1	Rcls Prepaid Payroll			31,439.37	
03/31/13	103 V	Prepaid Payroll		32,262.67		
03/31/13	104 V	Prepaid Payroll		10,506.73		
				42,769.40	41,562.76	42,769.40
		<b>2021 Accounts Payable</b>	(61,567.94)			
				0.00	0.00	(61,567.94)
		<b>2031 Accrued Payroll</b>	(29,664.70)			
				0.00	0.00	(29,664.70)
		<b>2081 Accrued I.M.R.F.</b>	0.00			
03/31/13	5	P/R March 2013			965.36	
03/31/13	102 V	IMRF		965.36		
				965.36	965.36	0.00

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Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
			<b>2091 Insurance Withheld</b>	(16.00)			
03/31/13	5		P/R March 2013			96.00	
03/31/13	25474	V	NCPERS		96.00		
					<u>96.00</u>	<u>96.00</u>	(16.00)
			<b>2095 AIG - VALIC</b>	0.00			
03/31/13	5		P/R March 2013			350.00	
03/31/13	25475	V	AIG - VALIC		350.00		
					<u>350.00</u>	<u>350.00</u>	0.00
			<b>2221 Due - General Assistance</b>	(24,334.31)			
					<u>0.00</u>	<u>0.00</u>	(24,334.31)
			<b>2681 Deferred Tax Revenue</b>	(263,756.00)			
					<u>0.00</u>	<u>0.00</u>	(263,756.00)
			<b>2981 Fund Balance</b>	(589,003.30)			
					<u>0.00</u>	<u>0.00</u>	(589,003.30)
			<b>2998 Payroll Clearing Account</b>	0.00			
03/31/13	1		Cash Disbursements			40,756.50	
03/31/13	5		P/R March 2013		350.00		
03/31/13	5		P/R March 2013		96.00		
03/31/13	5		P/R March 2013		965.36		
03/31/13	5		P/R March 2013		7,562.89		
03/31/13	5.1		Rcls Prepaid Payroll		31,439.37		
03/31/13	1037		P/R		342.88		
					<u>40,756.50</u>	<u>40,756.50</u>	0.00
			<b>3001 Taxes Collected</b>	(500,610.46)			
03/31/13	2		Deposits			53,802.58	
03/31/13	2		Deposits			62,792.00	
03/31/13	2		Deposits			50,822.07	
03/31/13	2		Deposits			82,764.75	
03/31/13	2		Deposits			39,442.99	
					<u>0.00</u>	<u>289,624.39</u>	(790,234.85)
			<b>3201 Replacement Tax</b>	(14,870.99)			
03/31/13	2		Deposits			967.49	
					<u>0.00</u>	<u>967.49</u>	(15,838.48)
			<b>3301 Donations</b>	(15,936.91)			
03/31/13	2		Deposits			500.00	
03/31/13	2		Deposits			50.00	
					<u>0.00</u>	<u>550.00</u>	(16,486.91)
			<b>3401 Miscellaneous Income</b>	(129.95)			
					<u>0.00</u>	<u>0.00</u>	(129.95)
			<b>3501 Interest Income</b>	(580.93)			

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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
		<b>3501 Interest Income (cont.)</b>				
03/31/13	2	Deposits			24.83	
03/31/13	2	Deposits			21.07	
				0.00	45.90	(626.83)
		<b>3601 Health Services Clinic Fees</b>	(21,251.58)			
03/31/13	2	Deposits			2,680.00	
				0.00	2,680.00	(23,931.58)
		<b>4101 Supervisor</b>	24,896.63			
03/31/13	305 V	C Schumann P/R		2,263.33		
				2,263.33	0.00	27,159.96
		<b>4111 Town Clerk</b>	13,585.00			
03/31/13	310 V	J NOLAN P/R		1,235.00		
				1,235.00	0.00	14,820.00
		<b>4121 Assessor</b>	13,585.00			
03/31/13	309 V	R Maloney P/R		1,235.00		
				1,235.00	0.00	14,820.00
		<b>4131 Highway Commissioner</b>	23,883.42			
03/31/13	300 V	G Adams P/R		2,171.22		
				2,171.22	0.00	26,054.64
		<b>4141 Trustees</b>	19,171.40			
03/31/13	301 V	S Carbonara P/R		468.10		
03/31/13	302 V	L Conway P/R		468.10		
03/31/13	311 V	Peter Poulos P/R		393.10		
03/31/13	313 V	N Ryan P/R		468.10		
				1,797.40	0.00	20,968.80
		<b>4301 Maintenance - Equipment</b>	5,593.27			
03/31/13	25476 V	VAZTECH INT SOL		140.25		
				140.25	0.00	5,733.52
		<b>4302 Maintenance - Building</b>	29,494.30			
03/31/13	25477 V	DUKES ACE		23.98		
03/31/13	25478 V	MCHALES LANDSCAPING		710.00		
				733.98	0.00	30,228.28
		<b>4311 Janitorial</b>	9,527.65			
03/31/13	25479 V	Dashmire Lika		795.00		
				795.00	0.00	10,322.65
		<b>4341 Utilities</b>	6,564.62			
03/31/13	25480 V	CITY OF PALOS HILLS		53.11		
03/31/13	25481 V	COM ED		305.91		
03/31/13	25482 V	NICOR		283.42		
				642.44	0.00	7,207.06

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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
	<b>4351 Telephone - General</b>		9,023.69			
03/1/13	25483 V	A T & T		131.21		
03/1/13	25484 V	A T & T		304.45		
03/31/13	25485 V	A T & T		367.15		
03/31/13	25486 V	A T & T		131.49		
03/31/13	25487 V	A T & T		102.12		
				<u>1,036.42</u>	<u>0.00</u>	<u>10,060.11</u>
	<b>4451 Telephone Assessor</b>		1,343.42			
03/31/13	25488 V	A T & T		89.49		
				<u>89.49</u>	<u>0.00</u>	<u>1,432.91</u>
	<b>5101 Office Supplies</b>		11,480.24			
03/31/13	25489 V	BEN ANN BUSINESS		338.00		
03/31/13	25490 V	C&J Office Machines		225.00		
03/31/13	25491 V	ILL Office Supply		358.75		
03/31/13	25492 V	Logsdon Office Supply		756.98		
03/31/13	25493 V	RELIABLE OFFICE		354.99		
				<u>2,033.72</u>	<u>0.00</u>	<u>13,513.96</u>
	<b>5201 Publishing</b>		1,120.98			
03/31/13	25494 V	Hickory Hills Kiwanis Club		160.00		
				<u>160.00</u>	<u>0.00</u>	<u>1,280.98</u>
	<b>5251 Printing</b>		1,389.00			
03/31/13	25495 V	SILVESTRI PRINTING		79.00		
				<u>79.00</u>	<u>0.00</u>	<u>1,468.00</u>
	<b>5301 Postage</b>		2,294.85			
				<u>0.00</u>	<u>0.00</u>	<u>2,294.85</u>
	<b>5331 Training (Workshops)</b>		738.80			
				<u>0.00</u>	<u>0.00</u>	<u>738.80</u>
	<b>5401 Travel Expenses</b>		452.86			
03/31/13	25496 V	J NOLAN		45.48		
				<u>45.48</u>	<u>0.00</u>	<u>498.34</u>
	<b>5501 Conferences &amp; Dues</b>		5,296.63			
03/31/13	25497 V	IL Trustees Assoc		30.00		
03/31/13	25498 V	Town Clerks Assoc.		245.00		
03/31/13	25514 V	TOCC Clerks Division		35.00		
				<u>310.00</u>	<u>0.00</u>	<u>5,606.63</u>
	<b>6101 Office Supplies Assessor</b>		562.98			
03/31/13	25499 V	THE SIDWELL CO		382.00		
				<u>382.00</u>	<u>0.00</u>	<u>944.98</u>
	<b>6331 Assessor's Deputy</b>		36,380.96			
03/31/13	304 V	E Dibbern P/R		3,027.20		

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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
		<b>6331 Assessor's Deputy (cont.)</b>				
				3,027.20	0.00	39,408.16
03/31/13	6421 Travel 25500 V	Assessor EVELYN DIBBEIN-TRAVEL	164.70	25.43		
				25.43	0.00	190.13
03/31/13	6431 Miscellaneous 25501 V	Assessor E-Cycle Technologies	81.90	325.00		
				325.00	0.00	406.90
		<b>6501 Conferences &amp; Dues Assessor</b>	915.00			
				0.00	0.00	915.00
03/31/13	7011 Legal Services 25502 V	JAMES E GIERACH PC	18,741.38	1,600.00		
				1,600.00	0.00	20,341.38
03/31/13	7021 Office Assistant(s) 306 V	L Haack P/R	54,649.14	1,553.20		
03/31/13	318 V	M Wallenburg P/R		3,027.20		
				4,580.40	0.00	59,229.54
31/13	7061 II. Municipal Retirement Fund 102 V	IMRF	36,342.57	3,955.36		
				3,955.36	0.00	40,297.93
03/31/13	7071 Social Security Cont.- F.I.C.A. Expense 5	P/R March 2013	17,261.83	1,247.63		
				1,247.63	0.00	18,509.46
		<b>7101 Insurance-General</b>	18,596.00			
				0.00	0.00	18,596.00
03/31/13	7111 Insurance-Employees' Health & Life 25503 V	CMS	40,185.75	4,453.00		
03/31/13	25504 V	FORT DEARBORN		34.50		
				4,487.50	0.00	44,673.25
		<b>7301 Independent audit</b>	9,555.00			
				0.00	0.00	9,555.00
03/31/13	7341 Accounting Services 25505 V	Richard Demma, E.A.	8,610.40	615.00		
				615.00	0.00	9,225.40
31/13	7361 Unemployment Insurance 5	P/R March 2013	710.31	115.02		

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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
	<b>7361</b>	<b>Unemployment Insurance (cont.)</b>				
				<u>115.02</u>	<u>0.00</u>	<u>825.33</u>
	<b>7501</b>	<b>Medical doctors</b>	73,804.80			
03/31/13	314 V	Dr. Luciano Valdez P/R		8,072.40		
				<u>8,072.40</u>	<u>0.00</u>	<u>81,877.20</u>
	<b>7521</b>	<b>Nurses</b>	189,344.96			
03/31/13	303 V	A DelRosario P/R		3,844.00		
03/31/13	307 V	K Keiffer P/R		2,262.95		
03/31/13	308 V	J Leedy P/R		3,797.92		
03/31/13	312 V	D Ramos P/R		1,073.94		
03/31/13	316 V	A Vodica P/R		2,531.43		
03/31/13	317 V	C Wall P/R		2,147.88		
03/31/13	25506 V	J Leedy		188.50		
				<u>15,846.62</u>	<u>0.00</u>	<u>205,191.58</u>
	<b>7541</b>	<b>Podiatrist</b>	25,791.48			
03/31/13	315 V	AV Stanevich P/R		716.43		
				<u>716.43</u>	<u>0.00</u>	<u>26,507.91</u>
	<b>7551</b>	<b>FICA Expense Health Services</b>	11,186.37			
03/31/13	5	P/R March 2013		1,197.85		
				<u>1,197.85</u>	<u>0.00</u>	<u>12,384.22</u>
	<b>7621</b>	<b>Office Supplies - Health Services</b>	5,233.73			
03/31/13	25507 V	J Leedy		50.09		
03/31/13	25508 V	PARK PRINTING		17.15		
				<u>67.24</u>	<u>0.00</u>	<u>5,300.97</u>
	<b>7631</b>	<b>Medical Supplies</b>	16,987.35			
03/31/13	25509 V	PSS		579.35		
				<u>579.35</u>	<u>0.00</u>	<u>17,566.70</u>
	<b>7861</b>	<b>Senior Transportation Grants</b>	12,000.00			
				<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>
	<b>7891</b>	<b>Social Programs &amp; Events</b>	16,460.00			
				<u>0.00</u>	<u>0.00</u>	<u>16,460.00</u>
	<b>8101</b>	<b>Contingencies</b>	14,884.94			
03/31/13	2.1 V	Bank Maintenance Fee			36.00	
03/31/13	100 V	Bank Maintenance Fee		12.00		
03/31/13	101 V	ADP Fees		141.25		
03/31/13	25510 V	SHRED - IT		32.10		
03/31/13	25511 V	Stericycle		62.46		
03/31/13	25512 V	Pulmonary Fibrosis Foundation		100.00		
03/31/13	25513 V	Fairplay - Gift Certificates		1,700.00		
				<u>2,047.81</u>	<u>36.00</u>	<u>16,896.75</u>

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Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
Current Profit/(Loss)			<u>230,247.81</u>	YTD Profit/(Loss)			<u>(4,264.68)</u>
Number of Transactions			100				
						The General Ledger is in balance	<u>0.00</u>