

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

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		1010 PETTY CASH	400.00		
				0.00	400.00
		1015 CASH - PALOS BANK	323,289.68		
09/30/11	1	Cash Disbursements		(29,644.26)	
09/30/11	1	Cash Disbursements		(15,318.68)	
09/30/11	1	Cash Disbursements		(33,643.26)	
09/30/11	2	Deposit		1,198.68	
09/30/11	2	Deposit		8.29	
09/30/11	2	Deposit		1,480.00	
09/30/11	2	Deposit		500.00	
09/30/11	2	Deposit		977.26	
09/30/11	2	Deposit		576.64	
09/30/11	2	Deposit		7.43	
				(73,857.90)	249,431.78
		1021 Cash in Now Account	184.51		
09/30/11	1	Cash Disbursements		(6.00)	
09/30/11	2	Deposit		0.05	
				(5.95)	178.56
		1041 Cash in Palos Bank CD 6 mos 148924	30,000.00		
				0.00	30,000.00
		1042 Cash in Palos Bank CD 6 mos 153868	40,795.97		
9/30/11	8.0	Accrue Interest Earned		10.29	
				10.29	40,806.26
		1201 Cash in Palos Bank CD 9 mo 151548	11,597.34		
				0.00	11,597.34
		1401 Property Taxes	253,158.18		
				0.00	253,158.18
		1431 Replacement Tax	3,189.43		
				0.00	3,189.43
		1501 Prepaid Insurance	10,664.68		
				0.00	10,664.68
		1503 PREPAID PAYROLL	9,349.16		
09/30/11	5.0	September P/R		(9,349.16)	
09/30/11	102 V	Prepaid Payroll		10,693.63	
				1,344.47	10,693.63
		2021 Accounts Payable	(61,567.94)		
				0.00	(61,567.94)
		2031 Accrued Payroll	(29,664.70)		

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	2031 Accrued Payroll (cont.)			<u>0.00</u>	<u>(29,664.70)</u>
	2081 Accrued I.M.R.F.		0.00		
09/30/11	5.0	September P/R		(991.92)	
09/30/11	100 V	IMRF		<u>991.92</u>	
				<u>0.00</u>	<u>0.00</u>
	2091 Insurance Withheld		(16.00)		
09/30/11	5.0	September P/R		(96.00)	
09/30/11	24685 V	NCPERS		<u>96.00</u>	
				<u>0.00</u>	<u>(16.00)</u>
	2095 AIG - VALIC		0.00		
09/30/11	5.0	September P/R		(450.00)	
09/30/11	24699 V	AIG - VALIC		<u>450.00</u>	
				<u>0.00</u>	<u>0.00</u>
	2221 Due - General Assistance		(24,334.31)		
				<u>0.00</u>	<u>(24,334.31)</u>
	2681 Deferred Tax Revenue		(263,756.00)		
				<u>0.00</u>	<u>(263,756.00)</u>
	2981 Fund Balance		(312,594.12)		
				<u>0.00</u>	<u>(312,594.12)</u>
	2998 Payroll Clearing Account		0.00		
09/30/11	1	Cash Disbursements		(41,972.54)	
09/30/11	5.0	September P/R		6,791.36	
09/30/11	5.0	September P/R		450.00	
09/30/11	5.0	September P/R		991.92	
09/30/11	5.0	September P/R		96.00	
09/30/11	101 V	ADP		0.00	
09/30/11	102 V	ADP		0.00	
09/30/11	728	P/R Check		1,769.76	
09/30/11	729	P/R Check		332.24	
09/30/11	730	P/R Check		1,146.79	
09/30/11	731	P/R Check		368.24	
09/30/11	732	P/R Check		2,741.79	
09/30/11	733	P/R Check		2,345.11	
09/30/11	734	P/R Check		1,754.90	
09/30/11	735	P/R Check		1,322.82	
09/30/11	736	P/R Check		1,518.95	
09/30/11	737	P/R Check		2,529.04	
09/30/11	738	P/R Check		735.67	
09/30/11	739	P/R Check		834.67	
09/30/11	740	P/R Check		1,479.93	
09/30/11	741	P/R Check		304.43	
09/30/11	742	P/R Check		1,024.62	
09/30/11	743	P/R Check		352.24	
09/30/11	744	P/R Check		2,865.72	
09/30/11	745	P/R Check		6,150.40	

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		2998 Payroll Clearing Account (cont.)			
/30/11	746	P/R Check		2,490.50	
09/30/11	747	P/R Check		1,575.44	
				<u>0.00</u>	<u>0.00</u>
		3001 Taxes Collected	(264,329.32)		
09/30/11	2	Deposit		(2,760.87)	
				<u>(2,760.87)</u>	<u>(267,090.19)</u>
		3201 Replacement Tax	(8,290.47)		
				<u>0.00</u>	<u>(8,290.47)</u>
		3301 Donations	(3,330.00)		
09/30/11	2	Deposit		(500.00)	
				<u>(500.00)</u>	<u>(3,830.00)</u>
		3401 Miscellaneous Income	(1,679.94)		
				<u>0.00</u>	<u>(1,679.94)</u>
		3501 Interest Income	(164.92)		
09/30/11	2	Deposit		(7.43)	
09/30/11	2	Deposit		(0.05)	
09/30/11	8.0	Accrue Interest Earned		(10.29)	
				<u>(17.77)</u>	<u>(182.69)</u>
		3601 Health Services Clinic Fees	(13,961.00)		
09/30/11	2	Deposit		(1,480.00)	
				<u>(1,480.00)</u>	<u>(15,441.00)</u>
		4101 Supervisor	11,316.65		
09/30/11	306 V	C Schumann P/R		2,263.33	
				<u>2,263.33</u>	<u>13,579.98</u>
		4111 Town Clerk	6,175.00		
09/30/11	311 V	J NOLAN P/R		1,235.00	
				<u>1,235.00</u>	<u>7,410.00</u>
		4121 Assessor	6,175.00		
09/30/11	310 V	R Maloney P/R		1,235.00	
				<u>1,235.00</u>	<u>7,410.00</u>
		4131 Highway Commissioner	10,856.10		
09/30/11	300 V	G Adams P/R		2,171.22	
				<u>2,171.22</u>	<u>13,027.32</u>
		4141 Trustees	9,062.00		
09/30/11	301 V	S Carbonara P/R		468.10	
09/30/11	303 V	L Conway P/R		468.10	
09/30/11	313 V	Peter Poulos P/R		393.10	

**Township of Palos - Town Fund
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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	4141 Trustees (cont.)				
9/30/11	315 V	N Ryan P/R		468.10	
				<u>1,797.40</u>	<u>10,859.40</u>
	4301 Maintenance - Equipment		13,563.10		
09/30/11	24683 V	BEN ANN BUSINESS		2,500.00	
09/30/11	24713 V	VAZTECH INT SOL		545.00	
				<u>3,045.00</u>	<u>16,608.10</u>
	4302 Maintenance - Building		3,027.78		
09/30/11	24691 V	Reliable Fire Eq		176.00	
09/30/11	24703 V	David Nienhouse		2,700.00	
09/30/11	24712 V	MCHALES LANDSCAPING		140.00	
09/30/11	24725 V	ADT		318.00	
09/30/11	24726 V	David Nienhouse		1,200.00	
				<u>4,534.00</u>	<u>7,561.78</u>
	4311 Janitorial		2,542.00		
09/30/11	24686 V	Sophie Bryja		558.00	
				<u>558.00</u>	<u>3,100.00</u>
	4341 Utilities		2,436.23		
09/30/11	24684 V	Stericycle		43.98	
09/30/11	24688 V	NICOR		32.03	
09/30/11	24689 V	Liberty Power		325.18	
09/30/11	24700 V	ALLIED WASTE		143.66	
09/30/11	24709 V	COM ED		425.23	
09/30/11	24711 V	CITY OF PALOS HILLS		46.71	
				<u>1,016.79</u>	<u>3,453.02</u>
	4351 Telephone - General		3,817.44		
09/30/11	24692 V	A T & T		0.00	
09/30/11	24705 V	A T & T		237.63	
09/30/11	24706 V	A T & T		385.63	
09/30/11	24707 V	A T & T		0.00	
09/30/11	24708 V	A T & T		84.49	
09/30/11	24716 V	A T & T		84.70	
				<u>792.45</u>	<u>4,609.89</u>
	4371 Debt Service - Bldg.		60.00		
				<u>0.00</u>	<u>60.00</u>
	4451 Telephone Assessor		535.94		
09/30/11	24692 V	A T & T Assessor		101.13	
09/30/11	24707 V	A T & T Assessor		80.92	
				<u>182.05</u>	<u>717.99</u>
	5101 Office Supplies		3,777.41		
09/30/11	24695 V	RELIABLE OFFICE		256.01	
09/30/11	24704 V	Southwest Messenger Serv		22.50	
09/30/11	24715 V	RELIABLE OFFICE		75.94	
				<u>354.45</u>	<u>4,131.86</u>

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		5251 Printing	105.75		
9/30/11	24690 V	SILVESTRI PRINTING		68.00	
09/30/11	24693 V	PARK PRINTING		322.00	
09/30/11	24702 V	PARK PRINTING		126.50	
09/30/11	24723 V	PARK PRINTING		38.00	
				<u>554.50</u>	<u>660.25</u>
		5301 Postage	465.24		
				<u>0.00</u>	<u>465.24</u>
		5331 Training (Workshops)	0.00		
09/30/11	24713 V	VAZTECH INT SOL		0.00	
				<u>0.00</u>	<u>0.00</u>
		5401 Travel Expenses	581.45		
09/30/11	24710 V	J NOLAN		204.20	
				<u>204.20</u>	<u>785.65</u>
		5501 Conferences & Dues	3,476.56		
09/30/11	24682 V	TOCC Clerks Division		35.00	
09/30/11	24717 V	Tocc Social Workers Assoc		35.00	
				<u>70.00</u>	<u>3,546.56</u>
		6101 Office Supplies Assessor	576.25		
				<u>0.00</u>	<u>576.25</u>
		6231 Publishing/Printing Assessor	320.00		
				<u>0.00</u>	<u>320.00</u>
		6331 Assessor's Deputy	15,704.72		
09/30/11	305 V	E Dibbern P/R		3,313.84	
				<u>3,313.84</u>	<u>19,018.56</u>
		6421 Travel Assessor	26.95		
				<u>0.00</u>	<u>26.95</u>
		6501 Conferences & Dues Assessor	148.00		
				<u>0.00</u>	<u>148.00</u>
		7011 Legal Services	8,333.04		
09/30/11	24697 V	JAMES E GIERACH PC		1,600.00	
				<u>1,600.00</u>	<u>9,933.04</u>
		7021 Office Assistant(s)	22,910.48		
09/30/11	302 V	M Catrabone P/R		1,441.42	
09/30/11	307 V	L Haack P/R		1,664.32	
09/30/11	312 V	B Orr P/R		1,833.59	
				<u>4,939.33</u>	<u>27,849.81</u>

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

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		7061 II. Municipal Retirement Fund	16,751.42		
09/30/11	100 V	IMRF		3,485.63	
				<u>3,485.63</u>	<u>20,237.05</u>
		7071 Social Security Cont.- F.I.C.A. Expense	6,896.56		
09/30/11	5.0	September P/R		1,297.07	
				<u>1,297.07</u>	<u>8,193.63</u>
		7101 Insurance-General	178.00		
				<u>0.00</u>	<u>178.00</u>
		7111 Insurance-Employees' Health & Life	14,451.25		
09/30/11	24687 V	FORT DEARBORN		40.25	
09/30/11	24701 V	CMS		2,892.00	
				<u>2,932.25</u>	<u>17,383.50</u>
		7301 Independent audit	0.00		
09/30/11	24718 V	Hearne & Associates		9,890.00	
				<u>9,890.00</u>	<u>9,890.00</u>
		7341 Accounting Services	4,920.00		
09/30/11	24696 V	Richard Demma, E.A.		615.00	
				<u>615.00</u>	<u>5,535.00</u>
		7361 Unemployment Insurance	2,107.32		
09/30/11	5.0	September P/R		36.63	
				<u>36.63</u>	<u>2,143.95</u>
		7501 Medical doctors	24,986.00		
09/30/11	317 V	DR. LUCIANO VALDEZ		6,150.40	
				<u>6,150.40</u>	<u>31,136.40</u>
		7521 Nurses	76,819.39		
09/30/11	304 V	A DelRosario P/R		3,459.60	
09/30/11	308 V	K Keiffer P/R		2,081.07	
09/30/11	309 V	J Leedy P/R		3,615.00	
09/30/11	314 V	D Ramos P/R		1,496.91	
09/30/11	318 V	A Vodica P/R		3,121.61	
09/30/11	319 V	C Wall P/R		2,227.11	
09/30/11	24681 V	JENNIFER LEEDY		667.00	
				<u>16,668.30</u>	<u>93,487.69</u>
		7541 Podiatrist	12,179.31		
09/30/11	316 V	A.V. STANEVICH DPM		2,865.72	
				<u>2,865.72</u>	<u>15,045.03</u>
		7551 FICA Expense Health Services	5,009.43		
9/30/11	5.0	September P/R		1,224.10	
				<u>1,224.10</u>	<u>6,233.53</u>

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

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		7621 Office Supplies - Health Services	763.05		
09/30/11	24698 V	JENETTE LEEDY-OFFICE		262.10	
				<u>262.10</u>	<u>1,025.15</u>
		7631 Medical Supplies	4,578.51		
09/30/11	24714 V	PSS		1,025.52	
09/30/11	24721 V	Physicians Desk Ref		64.95	
				<u>1,090.47</u>	<u>5,668.98</u>
		7831 Grants	693.12		
09/30/11	24694 V	North Palos Firefighters Assn		150.00	
				<u>150.00</u>	<u>843.12</u>
		7891 Social Programs & Events	3,353.82		
09/30/11	24719 V	Plows Council on Aging		250.00	
09/30/11	24720 V	Knights of Columbus		100.00	
09/30/11	24724 V	Plows Council on Aging		200.00	
				<u>550.00</u>	<u>3,903.82</u>
		8101 Contingencies	1,379.50		
09/30/11	101 V	ADP Fees		147.50	
09/30/11	103 V	First Midwest Bank		6.00	
09/30/11	24684 V	Stericycle		0.00	
09/30/11	24722 V	SHRED - IT		30.00	
				<u>183.50</u>	<u>1,563.00</u>

Current Profit/(Loss) (72,509.09)YTD Profit/(Loss) (81,813.21)

Number of Transactions 128

The General Ledger is in balance

0.00