

**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	692,961.46			
09/30/12	1	Cash Disbursements			22,207.94	
09/30/12	1	Cash Disbursements			37,889.07	
09/30/12	1	Cash Disbursements			14,276.92	
09/30/12	1	Cash Disbursements		24.00		
09/30/12	2	Deposits		15,507.33		
				15,531.33	74,373.93	634,118.86
		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	40,816.43			
				0.00	0.00	40,816.43
		1201 Cash in First Midwest Bank CD #151548	11,600.24			
				0.00	0.00	11,600.24
		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	11,059.62			
09/30/12	5	P/R - Sept			11,059.62	
09/30/12	103 V	Prepaid Payroll		9,691.11		
				9,691.11	11,059.62	9,691.11
		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			
09/30/12	5	P/R - Sept			1,083.13	
09/30/12	102 V	IMRF		1,083.13		
				1,083.13	1,083.13	0.00
		2091 Insurance Withheld	16.00			
09/30/12	5	P/R - Sept			96.00	
09/30/12	25205 V	NCPERS		96.00		

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

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
		2091 Insurance Withheld (cont.)				
				96.00	96.00	16.00
		2095 AIG - VALIC	(16.00)			
09/30/12	5	P/R - Sept			350.00	
09/30/12	25204 V	AIG - VALIC		350.00		
				350.00	350.00	(16.00)
		2221 Due - General Assistance	(24,334.31)			
				0.00	0.00	(24,334.31)
		2681 Deferred Tax Revenue	(263,756.00)			
				0.00	0.00	(263,756.00)
		2981 Fund Balance	(589,003.30)			
				0.00	0.00	(589,003.30)
		2998 Payroll Clearing Account	0.00			
09/30/12	1	Cash Disbursements			47,562.54	
09/30/12	5	P/R - Sept		1,083.13		
09/30/12	5	P/R - Sept		96.00		
09/30/12	5	P/R - Sept		350.00		
09/30/12	5	P/R - Sept		8,144.36		
09/30/12	101 V	ADP		0.00		
09/30/12	103 V	ADP		0.00		
09/30/12	970	P/R		1,769.76		
09/30/12	971	P/R		332.25		
09/30/12	972	P/R		368.25		
09/30/12	973	P/R		3,389.01		
09/30/12	974	P/R		2,441.42		
09/30/12	975	P/R		300.52		
09/30/12	976	P/R		1,759.07		
09/30/12	977	P/R		1,364.35		
09/30/12	978	P/R		177.25		
09/30/12	979	P/R		1,783.94		
09/30/12	980	P/R		178.51		
09/30/12	981	P/R		2,649.95		
09/30/12	982	P/R		352.10		
09/30/12	983	P/R		735.67		
09/30/12	984	P/R		834.67		
09/30/12	985	P/R		304.45		
09/30/12	986	P/R		1,077.76		
09/30/12	987	P/R		146.45		
09/30/12	988	P/R		352.24		
09/30/12	989	P/R		2,865.72		
09/30/12	990	P/R		7,111.40		
09/30/12	991	P/R		2,417.08		
09/30/12	992	P/R		298.87		
09/30/12	993	P/R		2,186.10		
09/30/12	994	P/R		250.93		
09/30/12	995	P/R		2,347.27		
09/30/12	996	P/R		94.08		
				47,562.56	47,562.54	0.02

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

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
		3001 Taxes Collected	(364,304.81)			
09/30/12	2	Deposits			3,390.25	
09/30/12	2	Deposits			8,983.08	
09/30/12	2	Deposits			873.24	
				<u>0.00</u>	<u>13,246.57</u>	<u>(377,551.38)</u>
		3201 Replacement Tax	(7,573.66)			
				<u>0.00</u>	<u>0.00</u>	<u>(7,573.66)</u>
		3301 Donations	(9,100.00)			
09/30/12	2	Deposits			500.00	
09/30/12	2	Deposits			50.00	
				<u>0.00</u>	<u>550.00</u>	<u>(9,650.00)</u>
		3401 Miscellaneous Income	(10.00)			
				<u>0.00</u>	<u>0.00</u>	<u>(10.00)</u>
		3501 Interest Income	(287.67)			
09/30/12	2	Deposits			1.43	
09/30/12	2	Deposits			24.35	
09/30/12	2	Deposits			54.98	
				<u>0.00</u>	<u>80.76</u>	<u>(368.43)</u>
		3601 Health Services Clinic Fees	(10,825.00)			
09/30/12	2	Deposits			1,555.00	
09/30/12	2	Deposits			75.00	
				<u>0.00</u>	<u>1,630.00</u>	<u>(12,455.00)</u>
		4101 Supervisor	11,316.65			
09/30/12	306 V	C Schumann P/R		2,263.33		
				<u>2,263.33</u>	<u>0.00</u>	<u>13,579.98</u>
		4111 Town Clerk	6,175.00			
09/30/12	314 V	J NOLAN P/R		1,235.00		
				<u>1,235.00</u>	<u>0.00</u>	<u>7,410.00</u>
		4121 Assessor	6,175.00			
09/30/12	313 V	R Maloney P/R		1,235.00		
				<u>1,235.00</u>	<u>0.00</u>	<u>7,410.00</u>
		4131 Highway Commissioner	10,856.10			
09/30/12	300 V	G Adams P/R		2,171.22		
				<u>2,171.22</u>	<u>0.00</u>	<u>13,027.32</u>
		4141 Trustees	8,987.00			
09/30/12	301 V	S Carbonara P/R		468.10		
09/30/12	302 V	L Conway P/R		468.10		
09/30/12	315 V	Peter Poulos P/R		393.10		
09/30/12	318 V	N Ryan P/R		468.10		
				<u>1,797.40</u>	<u>0.00</u>	<u>10,784.40</u>

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

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
		4301 Maintenance - Equipment	1,017.73			
09/30/12	25246 V	VAZTECH INT SOL		545.00		
				<u>545.00</u>	<u>0.00</u>	<u>1,562.73</u>
		4302 Maintenance - Building	2,471.84			
09/30/12	25206 V	MCHALES LANDSCAPING		140.00		
09/30/12	25207 V	Reliable Fire Eq		139.90		
09/30/12	25245 V	Slack Signs		75.00		
				<u>354.90</u>	<u>0.00</u>	<u>2,826.74</u>
		4311 Janitorial	3,975.00			
09/30/12	25208 V	Dashmire Lika		795.00		
				<u>795.00</u>	<u>0.00</u>	<u>4,770.00</u>
		4341 Utilities	2,654.38			
09/30/12	25209 V	COM ED		494.58		
09/30/12	25210 V	NICOR		34.59		
09/30/12	25211 V	CITY OF PALOS HILLS		52.64		
09/30/12	25212 V	ALLIED WASTE		155.41		
				<u>737.22</u>	<u>0.00</u>	<u>3,391.60</u>
		4351 Telephone - General	3,268.27			
09/30/12	25213 V	A T & T		481.66		
09/30/12	25214 V	A T & T		267.54		
09/30/12	25215 V	A T & T		126.95		
09/30/12	25216 V	A T & T		127.20		
09/30/12	25217 V	A T & T		0.00		
09/30/12	25218 V	A T & T		129.92		
				<u>1,133.27</u>	<u>0.00</u>	<u>4,401.54</u>
		4451 Telephone Assessor	782.49			
09/30/12	25217 V	A T & T Assessor		111.96		
				<u>111.96</u>	<u>0.00</u>	<u>894.45</u>
		5101 Office Supplies	4,440.16			
09/30/12	25219 V	PARK PRINTING		47.25		
09/30/12	25220 V	Southwest Messenger Serv		22.50		
09/30/12	25221 V	C Schumann		26.20		
09/30/12	25222 V	Rydin Decal		230.19		
09/30/12	25223 V	Southtown Star - renewal		195.00		
09/30/12	25224 V	RELIABLE OFFICE		112.21		
09/30/12	25233 V	J Leedy		0.00		
09/30/12	25235 V	J Leedy		0.00		
09/30/12	25237 V	J Leedy		0.00		
				<u>633.35</u>	<u>0.00</u>	<u>5,073.51</u>
		5201 Publishing	60.00			
				<u>0.00</u>	<u>0.00</u>	<u>60.00</u>
		5251 Printing	306.00			
09/30/12	25219 V	PARK PRINTING		0.00		
				<u>0.00</u>	<u>0.00</u>	<u>306.00</u>

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

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
	5301 Postage		722.85			
09/30/12	25244 V	US POSTMASTER		675.00		
				<u>675.00</u>	<u>0.00</u>	<u>1,397.85</u>
	5331 Training (Workshops)		151.70			
09/30/12	25225 V	General Assistance Traini		150.00		
				<u>150.00</u>	<u>0.00</u>	<u>301.70</u>
	5401 Travel Expenses		242.89			
				<u>0.00</u>	<u>0.00</u>	<u>242.89</u>
	5501 Conferences & Dues		3,019.25			
09/30/12	25221 V	C Schumann		0.00		
09/30/12	25226 V	COOK CTY SOCIAL WORKERS		25.00		
09/30/12	25227 V	Town Clerks Asoc.		250.00		
09/30/12	25228 V	J NOLAN		178.00		
				<u>453.00</u>	<u>0.00</u>	<u>3,472.25</u>
	6101 Office Supplies	Assessor	549.98			
				<u>0.00</u>	<u>0.00</u>	<u>549.98</u>
	6331 Assessor's Deputy		16,018.64			
09/30/12	304 V	E Dibbern P/R		3,481.28		
09/30/12	305 V	E Dibbern P/R		382.80		
				<u>3,864.08</u>	<u>0.00</u>	<u>19,882.72</u>
	6421 Travel	Assessor	60.12			
				<u>0.00</u>	<u>0.00</u>	<u>60.12</u>
	6501 Conferences & Dues	Assessor	340.00			
				<u>0.00</u>	<u>0.00</u>	<u>340.00</u>
	7011 Legal Services		9,141.38			
09/30/12	25229 V	JAMES E GIERACH PC		1,600.00		
				<u>1,600.00</u>	<u>0.00</u>	<u>10,741.38</u>
	7021 Office Assistant(s)		24,874.70			
09/30/12	307 V	L Haack P/R		1,717.10		
09/30/12	308 V	L Haack P/R		208.35		
09/30/12	325 V	M Wallenburg P/R		3,481.28		
09/30/12	326 V	M Wallenburg P/R		138.60		
				<u>5,545.33</u>	<u>0.00</u>	<u>30,420.03</u>
	7061 II. Municipal Retirement Fund		16,262.45			
09/30/12	102 V	IMRF		3,284.43		
				<u>3,284.43</u>	<u>0.00</u>	<u>19,546.88</u>
	7071 Social Security Cont.- F.I.C.A. Expense		6,456.83			
09/30/12	5	P/R - Sept		1,385.51		

Township of Palos - Town Fund
General Ledger

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
	7071	Social Security Cont.- F.I.C.A. Expense (c		<u>1,385.51</u>	<u>0.00</u>	<u>7,842.34</u>
	7101	Insurance-General	541.00	<u>0.00</u>	<u>0.00</u>	<u>541.00</u>
	7111	Insurance-Employees' Health & Life	14,414.25			
09/30/12	25230 V	CMS		3,288.00		
09/30/12	25231 V	FORT DEARBORN		40.25		
				<u>3,328.25</u>	<u>0.00</u>	<u>17,742.50</u>
	7341	Accounting Services	4,920.00			
09/30/12	25232 V	Richard Demma, E.A.		615.40		
				<u>615.40</u>	<u>0.00</u>	<u>5,535.40</u>
	7361	Unemployment Insurance	1,431.72			
09/30/12	5	P/R - Sept		39.98		
				<u>39.98</u>	<u>0.00</u>	<u>1,471.70</u>
	7501	Medical doctors	33,442.80			
09/30/12	320 V	Dr. Luciano Valdez P/R		7,111.40		
				<u>7,111.40</u>	<u>0.00</u>	<u>40,554.20</u>
	7521	Nurses	84,861.42			
09/30/12	303 V	A DelRosario P/R		4,324.50		
09/30/12	309 V	K Keiffer P/R		2,435.54		
09/30/12	310 V	K Keiffer P/R		202.39		
09/30/12	311 V	J Leedy P/R		3,797.92		
09/30/12	312 V	J Leedy P/R		442.48		
09/30/12	316 V	D Ramos P/R		1,431.92		
09/30/12	317 V	D Ramos P/R		163.91		
09/30/12	321 V	A Vodica P/R		3,017.26		
09/30/12	322 V	A Vodica P/R		334.48		
09/30/12	323 V	C Wall P/R		3,042.83		
09/30/12	324 V	C Wall P/R		280.83		
09/30/12	25233 V	J Leedy		989.63		
				<u>20,463.69</u>	<u>0.00</u>	<u>105,325.11</u>
	7541	Podiatrist	11,462.88			
09/30/12	319 V	AV Stanevich P/R		2,865.72		
				<u>2,865.72</u>	<u>0.00</u>	<u>14,328.60</u>
	7551	FICA Expense Health Services	5,118.93			
09/30/12	5	P/R - Sept		1,489.77		
				<u>1,489.77</u>	<u>0.00</u>	<u>6,608.70</u>
	7621	Office Supplies - Health Services	2,206.50			
09/30/12	25234 V	JP Cook Co		49.25		
09/30/12	25235 V	J Leedy		119.95		
09/30/12	25236 V	PARK PRINTING		44.00		
09/30/12	25237 V	J Leedy		34.75		

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

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
	7621	Office Supplies - Health Services (cont.)				
30/12	25238 V	H Schein		564.00		
				<u>811.95</u>	<u>0.00</u>	<u>3,018.45</u>
	7631	Medical Supplies	3,007.14			
09/30/12	25239 V	PSS		811.15		
09/30/12	25240 V	Sanofi Pasteur Inc		6,290.74		
				<u>7,101.89</u>	<u>0.00</u>	<u>10,109.03</u>
	7891	Social Programs & Events	610.00			
09/30/12	25241 V	Together We Cope - Fundraiser		100.00		
09/30/12	25242 V	North Palos Firefighters Assn		100.00		
				<u>200.00</u>	<u>0.00</u>	<u>810.00</u>
	8101	Contingencies	4,234.30			
09/30/12	100 V	Bank Maintenance Fee		12.00		
09/30/12	101 V	ADP Fees		206.25		
09/30/12	104 V	Bank Maintenance Fee			24.00	
09/30/12	25243 V	SHRED - IT		32.10		
09/30/12	25247 V	B Orr - gift		500.00		
09/30/12	25248 V	Hackneys - B Orr Party		994.02		
				<u>1,744.37</u>	<u>24.00</u>	<u>5,954.67</u>
Current Profit/(Loss)		<u>(60,211.09)</u>	YTD Profit/(Loss)	<u>25,312.70</u>		
Number of Transactions		140	The General Ledger is in balance			<u>0.00</u>