

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

10/31/11

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		1010 PETTY CASH	400.00	<u>0.00</u>	<u>400.00</u>
		1015 CASH - PALOS BANK	249,431.78		
10/31/11	1	Cash Disbursements		(29,730.24)	
10/31/11	1	Cash Disbursements		(13,371.59)	
10/31/11	1	Cash Disbursements		(36,616.66)	
10/31/11	2	Deposit		<u>112,179.27</u>	
				<u>32,460.78</u>	<u>281,892.56</u>
		1021 Cash in Now Account	178.56	<u>0.00</u>	<u>178.56</u>
		1041 Cash in Palos Bank CD 6 mos 148924	30,000.00	<u>0.00</u>	<u>30,000.00</u>
		1042 Cash in Palos Bank CD 6 mos 153868	40,806.26	<u>0.00</u>	<u>40,806.26</u>
		1201 Cash in Palos Bank CD 9 mo 151548	11,597.34	<u>0.00</u>	<u>11,597.34</u>
		1401 Property Taxes	253,158.18	<u>0.00</u>	<u>253,158.18</u>
		1431 Replacement Tax	3,189.43	<u>0.00</u>	<u>3,189.43</u>
		1501 Prepaid Insurance	10,664.68	<u>0.00</u>	<u>10,664.68</u>
		1503 PREPAID PAYROLL	10,693.63		
10/31/11	5.0	October Payroll		(10,693.63)	
10/31/11	101 V	Prepaid Payroll		<u>9,282.80</u>	
				<u>(1,410.83)</u>	<u>9,282.80</u>
		2021 Accounts Payable	(61,567.94)	<u>0.00</u>	<u>(61,567.94)</u>
		2031 Accrued Payroll	(29,664.70)	<u>0.00</u>	<u>(29,664.70)</u>
		2081 Accrued I.M.R.F.	0.00		
10/31/11	5.0	October Payroll		(1,036.80)	
10/31/11	100 V	IMRF		<u>1,036.80</u>	
				<u>0.00</u>	<u>0.00</u>

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Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
			2091 Insurance Withheld	(16.00)		
10/31/11	5.0		October Payroll		(96.00)	
10/31/11	24734	V	NCPERS		96.00	
					<u>0.00</u>	<u>(16.00)</u>
			2095 AIG - VALIC	0.00		
10/31/11	5.0		October Payroll		(450.00)	
10/31/11	24731	V	AIG - VALIC		450.00	
					<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		
10/31/11	1		Cash Disbursements		(46,028.83)	
10/31/11	5.0		October Payroll		7,829.37	
10/31/11	5.0		October Payroll		450.00	
10/31/11	5.0		October Payroll		1,036.80	
10/31/11	5.0		October Payroll		96.00	
10/31/11	101	V	ADP		0.00	
10/31/11	748		P/R Check		1,769.77	
10/31/11	749		P/R Check		268.43	
10/31/11	750		P/R Check		1,088.60	
10/31/11	751		P/R Check		368.24	
10/31/11	752		P/R Check		4,313.70	
10/31/11	753		P/R Check		2,506.36	
10/31/11	754		P/R Check		1,754.89	
10/31/11	755		P/R Check		1,320.74	
10/31/11	756		P/R Check		1,292.90	
10/31/11	757		P/R Check		2,750.29	
10/31/11	758		P/R Check		735.67	
10/31/11	759		P/R Check		834.67	
10/31/11	760		P/R Check		1,865.74	
10/31/11	761		P/R Check		304.43	
10/31/11	762		P/R Check		687.44	
10/31/11	763		P/R Check		352.24	
10/31/11	764		P/R Check		1,432.86	
10/31/11	765		P/R Check		7,495.80	
10/31/11	766		P/R Check		2,843.33	
10/31/11	767		P/R Check		2,630.56	
					<u>0.00</u>	<u>0.00</u>
			3001 Taxes Collected	(267,090.19)		
10/31/11	2		Deposit		(101,480.40)	
10/31/11	2		Deposit		(4,897.35)	
					<u>(106,377.75)</u>	<u>(373,467.94)</u>

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		3201 Replacement Tax	(8,290.47)	<u>0.00</u>	<u>(8,290.47)</u>
10/31/11	3301 Donations 2	Deposit	(3,830.00)	<u>(400.00)</u> <u>(400.00)</u>	<u>(4,230.00)</u>
10/31/11	3401 Miscellaneous Income 2	Deposit	(1,679.94)	<u>(2,500.00)</u> <u>(2,500.00)</u>	<u>(4,179.94)</u>
10/31/11	3501 Interest Income 2	Deposit	(182.69)	<u>(16.52)</u> <u>(16.52)</u>	<u>(199.21)</u>
10/31/11	3601 Health Services Clinic Fees 2	Deposit	(15,441.00)	<u>(2,885.00)</u> <u>(2,885.00)</u>	<u>(18,326.00)</u>
10/31/11	4101 Supervisor 306 V	C Schumann P/R	13,579.98	<u>2,263.33</u> <u>2,263.33</u>	<u>15,843.31</u>
10/31/11	4111 Town Clerk 311 V	J NOLAN P/R	7,410.00	<u>1,235.00</u> <u>1,235.00</u>	<u>8,645.00</u>
10/31/11	4121 Assessor 310 V	R Maloney P/R	7,410.00	<u>1,235.00</u> <u>1,235.00</u>	<u>8,645.00</u>
10/31/11	4131 Highway Commissioner 300 V	G Adams P/R	13,027.32	<u>2,171.22</u> <u>2,171.22</u>	<u>15,198.54</u>
10/31/11	4141 Trustees 301 V	S Carbonara P/R	10,859.40	393.10	
10/31/11	302 V	S Carbonara P/R		1,364.36	
10/31/11	303 V	L Conway P/R		468.10	
10/31/11	313 V	Peter Poulos P/R		393.10	
10/31/11	315 V	N Ryan P/R		<u>468.10</u>	
				<u>3,086.76</u>	<u>13,946.16</u>
		4301 Maintenance - Equipment	16,608.10	<u>0.00</u>	<u>16,608.10</u>
		4302 Maintenance - Building	7,561.78		
10/31/11	24736 V	R Brandt		10.00	
10/31/11	24737 V	DUKES ACE		13.98	

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
4302 Maintenance - Building (cont.)					
10/31/11	24744 V	D McFarland		2,400.00	
10/31/11	24745 V	P Lawrence		2,400.00	
10/31/11	24746 V	D McFarland		779.10	
10/31/11	24749 V	Luna		300.00	
10/31/11	24751 V	DUKES ACE		26.35	
10/31/11	24760 V	MCHALES LANDSCAPING		140.00	
10/31/11	24765 V	Luna		5,596.50	
10/31/11	24766 V	DUKES ACE		6.99	
10/31/11	24767 V	R Brandt		21.00	
				<u>11,693.92</u>	<u>19,255.70</u>
4311 Janitorial			3,100.00		
10/31/11	24742 V	Sophie Bryja		558.00	
				<u>558.00</u>	<u>3,658.00</u>
4341 Utilties			3,453.02		
10/31/11	24727 V	ALLIED WASTE		143.60	
10/31/11	24740 V	NICOR		25.24	
10/31/11	24755 V	CITY OF PALOS HILLS		49.69	
10/31/11	24759 V	COM ED		330.18	
10/31/11	24769 V	NICOR		37.51	
				<u>586.22</u>	<u>4,039.24</u>
4351 Telephone - General			4,609.89		
10/31/11	24743 V	A T & T		123.24	
10/31/11	24752 V	A T & T		0.00	
10/31/11	24753 V	A T & T		84.35	
10/31/11	24754 V	A T & T		84.56	
10/31/11	24756 V	A T & T		188.85	
10/31/11	24757 V	A T & T		318.92	
				<u>799.92</u>	<u>5,409.81</u>
4371 Debt Service - Bldg.			60.00		
				<u>0.00</u>	<u>60.00</u>
4451 Telephone Assessor			717.99		
10/31/11	24752 V	A T & T Assessor		74.23	
				<u>74.23</u>	<u>792.22</u>
5101 Office Supplies			4,131.86		
10/31/11	24728 V	Office Depot		229.50	
10/31/11	24739 V	M Catrabone		0.00	
10/31/11	24741 V	Patterson Office Supplies		52.54	
10/31/11	24750 V	RELIABLE OFFICE		111.34	
				<u>393.38</u>	<u>4,525.24</u>
5251 Printing			660.25		
				<u>0.00</u>	<u>660.25</u>
5301 Postage			465.24		
10/31/11	24747 V	US POSTMASTER		660.00	

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		5301 Postage (cont.)		<u>660.00</u>	<u>1,125.24</u>
		5401 Travel Expenses	785.65		
10/31/11	24739 V	M Catrabone		12.32	
10/31/11	24748 V	B Orr		<u>33.55</u>	
				<u>45.87</u>	<u>831.52</u>
		5501 Conferences & Dues	3,546.56		
10/31/11	24763 V	TOCC Clerks Division		175.00	
10/31/11	24768 V	Town Clerks Assoc.		<u>250.00</u>	
				<u>425.00</u>	<u>3,971.56</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	19,018.56		
10/31/11	305 V	E Dibbern P/R		<u>3,547.04</u>	
				<u>3,547.04</u>	<u>22,565.60</u>
		6421 Travel Assessor	26.95		
10/31/11	24735 V	EVELYN DIBBEIN-TRAVEL		<u>9.90</u>	
				<u>9.90</u>	<u>36.85</u>
		6501 Conferences & Dues Assessor	148.00		
				<u>0.00</u>	<u>148.00</u>
		7011 Legal Services	9,933.04		
10/31/11	24732 V	JAMES E GIERACH PC		<u>1,600.00</u>	
				<u>1,600.00</u>	<u>11,533.04</u>
		7021 Office Assistant(s)	27,849.81		
10/31/11	307 V	L Haack P/R		1,661.58	
10/31/11	312 V	B Orr P/R		<u>2,287.09</u>	
				<u>3,948.67</u>	<u>31,798.48</u>
		7061 II. Municipal Retirement Fund	20,237.05		
10/31/11	100 V	IMRF		<u>3,051.99</u>	
				<u>3,051.99</u>	<u>23,289.04</u>
		7071 Social Security Cont.- F.I.C.A. Expense	8,193.63		
31/11	5.0	October Payroll		<u>1,337.76</u>	
				<u>1,337.76</u>	<u>9,531.39</u>
		7101 Insurance-General	178.00		

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		7101 Insurance-General (cont.)		<u>0.00</u>	<u>178.00</u>
		7111 Insurance-Employees' Health & Life	17,383.50		
10/31/11	24729 V	FORT DEARBORN		40.25	
10/31/11	24730 V	CMS		<u>2,892.00</u>	
				<u>2,932.25</u>	<u>20,315.75</u>
		7301 Independent audit	9,890.00		
				<u>0.00</u>	<u>9,890.00</u>
		7341 Accounting Services	5,535.00		
10/31/11	24733 V	Richard Demma, E.A.		<u>615.00</u>	
				<u>615.00</u>	<u>6,150.00</u>
		7361 Unemployment Insurance	2,143.95		
10/31/11	5.0	October Payroll		<u>26.09</u>	
				<u>26.09</u>	<u>2,170.04</u>
		7501 Medical doctors	31,136.40		
10/31/11	317 V	DR. LUCIANO VALDEZ		<u>7,495.80</u>	
				<u>7,495.80</u>	<u>38,632.20</u>
		7521 Nurses	93,487.69		
10/31/11	304 V	A DelRosario P/R		5,573.80	
10/31/11	308 V	K Keiffer P/R		1,777.04	
10/31/11	309 V	J Leedy P/R		3,976.50	
10/31/11	314 V	D Ramos P/R		1,043.42	
10/31/11	318 V	A Vodica P/R		3,596.16	
10/31/11	319 V	C Wall P/R		3,646.23	
10/31/11	24738 V	JENNIFER LEEDY		<u>754.00</u>	
				<u>20,367.15</u>	<u>113,854.84</u>
		7541 Podiatrist	15,045.03		
10/31/11	316 V	A.V. STANEVICH DPM		<u>1,432.86</u>	
				<u>1,432.86</u>	<u>16,477.89</u>
		7551 FICA Expense Health Services	6,233.53		
10/31/11	5.0	October Payroll		<u>1,500.41</u>	
				<u>1,500.41</u>	<u>7,733.94</u>
		7621 Office Supplies - Health Services	1,025.15		
10/31/11	24758 V	JENETTE LEEDY-OFFICE		5.99	
10/31/11	24761 V	JENETTE LEEDY-OFFICE		<u>358.42</u>	
				<u>364.41</u>	<u>1,389.56</u>
		7631 Medical Supplies	5,668.98		
10/31/11	24762 V	CLIA Lab Program		150.00	
10/31/11	24770 V	PSS		<u>7,422.14</u>	
				<u>7,572.14</u>	<u>13,241.12</u>

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General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	7831	Grants	843.12	<u>0.00</u>	<u>843.12</u>
	7891	Social Programs & Events	3,903.82		
10/31/11	24748 V	B Orr		0.00	
10/31/11	24764 V	Palos Fine Arts		<u>100.00</u>	
				<u>100.00</u>	<u>4,003.82</u>
	8101	Contingencies	1,563.00	<u>0.00</u>	<u>1,563.00</u>
Current Profit/(Loss)		<u>31,049.95</u>	YTD Profit/(Loss)		<u>(50,763.26)</u>
Number of Transactions		113	The General Ledger is in balance		<u>0.00</u>