

**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	634,118.86			
10/31/12	1	Cash Disbursements			25,237.98	
10/31/12	1	Cash Disbursements			31,619.81	
10/31/12	1	Cash Disbursements			15,482.67	
10/31/12	2	Deposits		9,217.20		
10/31/12	52 B	Check #24969		161.95		
10/31/12	52 B	Check #25128		400.00		
				9,779.15	72,340.46	571,557.55
		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			
10/31/12	3	Record interest		10.29		
				10.29	0.00	40,826.72
		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	9,691.11			
10/31/12	5.0	P/R October			9,691.11	
10/31/12	104 V	Prepaid Payroll		10,764.46		
				10,764.46	9,691.11	10,764.46
		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			
10/31/12	5.0	P/R October			946.96	
10/31/12	102 V	IMRF		946.96		
				946.96	946.96	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.)						
10/31/12	5.0	P/R October			96.00	
10/31/12	25249 V	NCPERS		96.00		
				<u>96.00</u>	<u>96.00</u>	<u>16.00</u>
2095 AIG - VALIC						
10/31/12	5.0	P/R October	(16.00)		350.00	
10/31/12	25250 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						
10/31/12	1	Cash Disbursements	0.02		40,180.65	
10/31/12	5.0	P/R October		350.00		
10/31/12	5.0	P/R October		96.00		
10/31/12	5.0	P/R October		946.96		
10/31/12	5.0	P/R October		7,167.88		
10/31/12	101 V	ADP		0.00		
10/31/12	104 V	ADP		0.00		
10/31/12	997	P/R		1,769.77		
10/31/12	998	P/R		268.43		
10/31/12	999	P/R		304.43		
10/31/12	1000	P/R		4,174.97		
10/31/12	1001	P/R		2,140.44		
10/31/12	1002	P/R		1,759.06		
10/31/12	1003	P/R		1,158.01		
10/31/12	1004	P/R		1,123.32		
10/31/12	1005	P/R		2,649.95		
10/31/12	1006	P/R		735.67		
10/31/12	1007	P/R		834.67		
10/31/12	1008	P/R		176.82		
10/31/12	1009	P/R		792.58		
10/31/12	1010	P/R		352.24		
10/31/12	1011	P/R		1,432.86		
10/31/12	1012	P/R		6,150.40		
10/31/12	1013	P/R		2,036.86		
10/31/12	1014	P/R		1,720.31		
10/31/12	1015	P/R		2,039.02		
				<u>40,180.65</u>	<u>40,180.65</u>	<u>0.02</u>
3001 Taxes Collected						
10/31/12	2	Deposits	(377,551.38)			
				<u>0.00</u>	<u>3,336.87</u>	<u>(380,888.25)</u>
3201 Replacement Tax						
			(7,573.66)			

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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
		3201 Replacement Tax (cont.)				
10/31/12	2	Deposits			3,042.05	
				<u>0.00</u>	<u>3,042.05</u>	<u>(10,615.71)</u>
		3301 Donations	(9,650.00)			
10/31/12	2	Deposits			500.00	
10/31/12	2	Deposits			25.00	
				<u>0.00</u>	<u>525.00</u>	<u>(10,175.00)</u>
		3401 Miscellaneous Income	(10.00)			
10/31/12	2	Deposits			19.95	
				<u>0.00</u>	<u>19.95</u>	<u>(29.95)</u>
		3501 Interest Income	(368.43)			
10/31/12	2	Deposits			7.52	
10/31/12	2	Deposits			70.81	
10/31/12	3	Record interest			10.29	
				<u>0.00</u>	<u>88.62</u>	<u>(457.05)</u>
		3601 Health Services Clinic Fees	(12,455.00)			
10/31/12	2	Deposits			2,215.00	
				<u>0.00</u>	<u>2,215.00</u>	<u>(14,670.00)</u>
		4101 Supervisor	13,579.98			
10/31/12	305 V	C Schumann P/R		2,263.33		
				<u>2,263.33</u>	<u>0.00</u>	<u>15,843.31</u>
		4111 Town Clerk	7,410.00			
10/31/12	310 V	J NOLAN P/R		1,235.00		
				<u>1,235.00</u>	<u>0.00</u>	<u>8,645.00</u>
		4121 Assessor	7,410.00			
10/31/12	309 V	R Maloney P/R		1,235.00		
				<u>1,235.00</u>	<u>0.00</u>	<u>8,645.00</u>
		4131 Highway Commissioner	13,027.32			
10/31/12	300 V	G Adams P/R		2,171.22		
				<u>2,171.22</u>	<u>0.00</u>	<u>15,198.54</u>
		4141 Trustees	10,784.40			
10/31/12	301 V	S Carbonara P/R		393.10		
10/31/12	302 V	L Conway P/R		393.10		
10/31/12	311 V	Peter Poulos P/R		243.10		
10/31/12	313 V	N Ryan P/R		468.10		
				<u>1,497.40</u>	<u>0.00</u>	<u>12,281.80</u>
		4301 Maintenance - Equipment	1,562.73			
10/31/12	25284 V	Philip Castrogiovanni		39.99		
				<u>39.99</u>	<u>0.00</u>	<u>1,602.72</u>

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Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
	4302		Maintenance - Building	2,826.74			
10/31/12	52	B	Check #24969			161.95	
10/31/12	25252	V	MCHALES LANDSCAPING		140.00		
10/31/12	25253	V	R Brandt		40.00		
10/31/12	25254	V	DUKES ACE		12.75		
10/31/12	25255	V	Slack Signs		40.00		
10/31/12	25256	V	Tyco Integrated Security		318.00		
					<u>550.75</u>	<u>161.95</u>	<u>3,215.54</u>
	4311		Janitorial	4,770.00			
10/31/12	25257	V	Dashmire Lika		1,223.10		
					<u>1,223.10</u>	<u>0.00</u>	<u>5,993.10</u>
	4341		Utilities	3,391.60			
10/31/12	25258	V	CITY OF PALOS HILLS		53.55		
10/31/12	25259	V	COM ED		421.49		
10/31/12	25260	V	NICOR		24.86		
					<u>499.90</u>	<u>0.00</u>	<u>3,891.50</u>
	4351		Telephone - General	4,401.54			
10/31/12	25261	V	A T & T		420.17		
10/31/12	25262	V	A T & T		310.13		
10/31/12	25263	V	A T & T		125.75		
10/31/12	25264	V	A T & T		126.01		
10/31/12	25265	V	A T & T		97.48		
					<u>1,079.54</u>	<u>0.00</u>	<u>5,481.08</u>
	4451		Telephone Assessor	894.45			
10/31/12	25266	V	A T & T		93.96		
					<u>93.96</u>	<u>0.00</u>	<u>988.41</u>
	5101		Office Supplies	5,073.51			
10/31/12	52	B	Check #25128			400.00	
10/31/12	103	V	Harland Clark Check Order		189.63		
10/31/12	25267	V	Logsdon Office Supply		406.41		
10/31/12	25268	V	M Wallenburg		831.20		
10/31/12	25269	V	PETTY CASH		400.00		
10/31/12	25279	V	J Leedy		0.00		
10/31/12	25281	V	J Leedy		430.70		
					<u>2,257.94</u>	<u>400.00</u>	<u>6,931.45</u>
	5201		Publishing	60.00			
					<u>0.00</u>	<u>0.00</u>	<u>60.00</u>
	5251		Printing	306.00			
10/31/12	25270	V	SILVESTRI PRINTING		79.00		
					<u>79.00</u>	<u>0.00</u>	<u>385.00</u>
	5301		Postage	1,397.85			
					<u>0.00</u>	<u>0.00</u>	<u>1,397.85</u>

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

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
		5331 Training (Workshops)	301.70			
10/31/12	25251 V	VAZTECH INT SOL		63.75		
				<u>63.75</u>	<u>0.00</u>	<u>365.45</u>
		5401 Travel Expenses	242.89			
10/31/12	25272 V	J NOLAN		48.88		
				<u>48.88</u>	<u>0.00</u>	<u>291.77</u>
		5501 Conferences & Dues	3,472.25			
10/31/12	25273 V	TOWN OFFICIALS OF COOK		175.00		
				<u>175.00</u>	<u>0.00</u>	<u>3,647.25</u>
		6101 Office Supplies Assessor	549.98			
				<u>0.00</u>	<u>0.00</u>	<u>549.98</u>
		6331 Assessor's Deputy	19,882.72			
10/31/12	304 V	E Dibbern P/R		3,027.20		
				<u>3,027.20</u>	<u>0.00</u>	<u>22,909.92</u>
		6421 Travel Assessor	60.12			
10/31/12	25271 V	EVELYN DIBBEIN-TRAVEL		35.70		
				<u>35.70</u>	<u>0.00</u>	<u>95.82</u>
		6501 Conferences & Dues Assessor	340.00			
				<u>0.00</u>	<u>0.00</u>	<u>340.00</u>
		7011 Legal Services	10,741.38			
10/31/12	25274 V	JAMES E GIERACH PC		1,600.00		
				<u>1,600.00</u>	<u>0.00</u>	<u>12,341.38</u>
		7021 Office Assistant(s)	30,420.03			
10/31/12	306 V	L Haack P/R		1,443.93		
10/31/12	318 V	M Wallenburg P/R		3,027.20		
				<u>4,471.13</u>	<u>0.00</u>	<u>34,891.16</u>
		7061 II. Municipal Retirement Fund	19,546.88			
10/31/12	102 V	IMRF		3,417.87		
				<u>3,417.87</u>	<u>0.00</u>	<u>22,964.75</u>
		7071 Social Security Cont.- F.I.C.A. Expense	7,842.34			
10/31/12	5.0	P/R October		1,216.38		
				<u>1,216.38</u>	<u>0.00</u>	<u>9,058.72</u>
		7101 Insurance-General	541.00			
				<u>0.00</u>	<u>0.00</u>	<u>541.00</u>
		7111 Insurance-Employees' Health & Life	17,742.50			
10/31/12	25275 V	CMS		3,288.00		

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

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
		7111 Insurance-Employees' Health & Life (cont)				
10/31/12	25276 V	FORT DEARBORN		40.25		
10/31/12	25286 V	CMS		1,165.00		
				<u>4,493.25</u>	<u>0.00</u>	<u>22,235.75</u>
		7301 Independent audit	0.00			
10/31/12	25277 V	Hearne & Associates		9,555.00		
				<u>9,555.00</u>	<u>0.00</u>	<u>9,555.00</u>
		7341 Accounting Services	5,535.40			
10/31/12	25278 V	Richard Demma, E.A.		615.00		
				<u>615.00</u>	<u>0.00</u>	<u>6,150.40</u>
		7361 Unemployment Insurance	1,471.70			
10/31/12	5.0	P/R October		29.52		
				<u>29.52</u>	<u>0.00</u>	<u>1,501.22</u>
		7501 Medical doctors	40,554.20			
10/31/12	315 V	Dr. Luciano Valdez P/R		6,150.40		
				<u>6,150.40</u>	<u>0.00</u>	<u>46,704.60</u>
		7521 Nurses	105,325.11			
10/31/12	303 V	A DelRosario P/R		5,381.60		
10/31/12	307 V	K Keiffer P/R		1,546.99		
10/31/12	308 V	J Leedy P/R		3,797.92		
10/31/12	312 V	D Ramos P/R		1,048.37		
10/31/12	316 V	A Vodica P/R		2,505.86		
10/31/12	317 V	C Wall P/R		2,416.37		
				<u>16,697.11</u>	<u>0.00</u>	<u>122,022.22</u>
		7541 Podiatrist	14,328.60			
10/31/12	314 V	AV Stanevich P/R		1,432.86		
				<u>1,432.86</u>	<u>0.00</u>	<u>15,761.46</u>
		7551 FICA Expense Health Services	6,608.70			
10/31/12	5.0	P/R October		1,277.33		
				<u>1,277.33</u>	<u>0.00</u>	<u>7,886.03</u>
		7621 Office Supplies - Health Services	3,018.45			
10/31/12	25279 V	J Leedy		859.13		
10/31/12	25280 V	H Schein		564.00		
				<u>1,423.13</u>	<u>0.00</u>	<u>4,441.58</u>
		7631 Medical Supplies	10,109.03			
10/31/12	25282 V	PSS		1,004.81		
				<u>1,004.81</u>	<u>0.00</u>	<u>11,113.84</u>
		7891 Social Programs & Events	810.00			
				<u>0.00</u>	<u>0.00</u>	<u>810.00</u>

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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
8101 Contingencies			5,954.67			
10/31/12	100 V	Bank Maintenance Fee		12.00		
10/31/12	101 V	ADP Fees		151.75		
10/31/12	25283 V	Stericycle		52.92		
10/31/12	25285 V	F Johnson		89.99		
				<u>306.66</u>	<u>0.00</u>	<u>6,261.33</u>

Current Profit/(Loss) (61,477.67) YTD Profit/(Loss) (36,164.97)

Number of Transactions 115

The General Ledger is in balance 0.00