

**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	571,557.55			
11/30/12	1	Cash Disbursements			24,091.32	
11/30/12	1	Cash Disbursements			35,743.56	
11/30/12	1	Cash Disbursements			44,086.37	
11/30/12	2	Deposits		6,120.18		
				6,120.18	103,921.25	473,756.48
		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	40,826.72			
				0.00	0.00	40,826.72
		1201 Cash in First Midwest Bank CD #151548	11,600.24			
11/30/12	3	Record interest		2.91		
				2.91	0.00	11,603.15
		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	10,764.46			
11/30/12	5	P/R November			10,764.46	
11/30/12	104 V	Prepaid Payroll		29,924.91		
11/30/12	104 V	Prepaid Payroll		9,835.63		
				39,760.54	10,764.46	39,760.54
		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			
11/30/12	5	P/R November			1,021.09	
11/30/12	103 V	IMRF		1,021.09		
				1,021.09	1,021.09	0.00
		2091 Insurance Withheld	16.00			
11/30/12	5	P/R November			96.00	

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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
		2091 Insurance Withheld (cont.)				
30/12	25287 V	NCPERS		96.00		
				<u>96.00</u>	<u>96.00</u>	<u>16.00</u>
		2095 AIG - VALIC	(16.00)			
11/30/12	5	P/R November			350.00	
11/30/12	25288 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	0.02			
11/30/12	1	Cash Disbursements			45,199.68	
11/30/12	5	P/R November		1,021.09		
11/30/12	5	P/R November		96.00		
11/30/12	5	P/R November		350.00		
11/30/12	5	P/R November		7,989.03		
11/30/12	102 V	ADP		0.00		
11/30/12	104 V	ADP		0.00		
11/30/12	1016	P/R		1,769.77		
11/30/12	1017	P/R		332.24		
11/30/12	1018	P/R		368.24		
11/30/12	1019	P/R		3,389.00		
11/30/12	1020	P/R		2,441.43		
11/30/12	1021	P/R		1,759.06		
11/30/12	1022	P/R		1,393.81		
11/30/12	1023	P/R		1,750.68		
11/30/12	1024	P/R		2,649.94		
11/30/12	1025	P/R		735.68		
11/30/12	1026	P/R		834.68		
11/30/12	1027	P/R		240.63		
11/30/12	1028	P/R		1,229.85		
11/30/12	1029	P/R		352.25		
11/30/12	1030	P/R		2,149.29		
11/30/12	1031	P/R		7,111.40		
11/30/12	1032	P/R		2,521.63		
11/30/12	1033	P/R		2,366.71		
11/30/12	1034	P/R		2,347.27		
				<u>45,199.68</u>	<u>45,199.68</u>	<u>0.02</u>
		3001 Taxes Collected	(380,888.25)			
11/30/12	2	Deposits			3,061.28	
11/30/12	2	Deposits			1,353.05	
				<u>0.00</u>	<u>4,414.33</u>	<u>(385,302.58)</u>
		3201 Replacement Tax	(10,615.71)			

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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
		3201 Replacement Tax (cont.)				
				0.00	0.00	(10,615.71)
		3301 Donations	(10,175.00)			
11/30/12	2	Deposits			1,000.00	
11/30/12	2	Deposits			500.00	
11/30/12	2	Deposits			53.59	
11/30/12	2	Deposits			50.00	
11/30/12	2	Deposits			25.00	
11/30/12	2	Deposits			10.00	
				0.00	1,638.59	(11,813.59)
		3401 Miscellaneous Income	(29.95)			
				0.00	0.00	(29.95)
		3501 Interest Income	(457.05)			
11/30/12	2	Deposits			50.68	
11/30/12	3	Record interest			2.91	
				0.00	53.59	(510.64)
		3601 Health Services Clinic Fees	(14,670.00)			
11/30/12	2	Deposits			16.58	
				0.00	16.58	(14,686.58)
		4101 Supervisor	15,843.31			
/30/12	305 V	C Schumann P/R		2,263.33		
				2,263.33	0.00	18,106.64
		4111 Town Clerk	8,645.00			
11/30/12	310 V	J NOLAN P/R		1,235.00		
				1,235.00	0.00	9,880.00
		4121 Assessor	8,645.00			
11/30/12	309 V	R Maloney P/R		1,235.00		
				1,235.00	0.00	9,880.00
		4131 Highway Commissioner	15,198.54			
11/30/12	300 V	G Adams P/R		2,171.22		
				2,171.22	0.00	17,369.76
		4141 Trustees	12,281.80			
11/30/12	301 V	S Carbonara P/R		468.10		
11/30/12	302 V	L Conway P/R		468.10		
11/30/12	311 V	Peter Poulos P/R		318.10		
11/30/12	313 V	N Ryan P/R		468.10		
				1,722.40	0.00	14,004.20
		4301 Maintenance - Equipment	1,602.72			
30/12	25289 V	VAZTECH INT SOL		1,110.20		
11/30/12	25290 V	BEN ANN BUSINESS		304.00		

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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
		4301 Maintenance - Equipment (cont.)				
11/30/12	25291 V	Four Seasons Heating		553.85		
11/30/12	25292 V	AVAYA		248.43		
				<u>2,216.48</u>	<u>0.00</u>	<u>3,819.20</u>
		4302 Maintenance - Building	3,215.54			
11/30/12	25293 V	DUKES ACE		5.36		
11/30/12	25294 V	MCHALES LANDSCAPING		225.00		
11/30/12	25295 V	MCHALES LANDSCAPING		140.00		
				<u>370.36</u>	<u>0.00</u>	<u>3,585.90</u>
		4311 Janitorial	5,993.10			
11/30/12	25296 V	Dashmire Lika		795.00		
				<u>795.00</u>	<u>0.00</u>	<u>6,788.10</u>
		4341 Utilties	3,891.50			
11/30/12	25297 V	ALLIED WASTE		325.02		
11/30/12	25298 V	CITY OF PALOS HILLS		52.20		
11/30/12	25299 V	COM ED		395.65		
11/30/12	25300 V	NICOR		39.96		
				<u>812.83</u>	<u>0.00</u>	<u>4,704.33</u>
		4351 Telephone - General	5,481.08			
11/30/12	25301 V	A T & T		94.19		
11/30/12	25302 V	A T & T		359.21		
11/30/12	25303 V	A T & T		219.44		
11/30/12	25304 V	A T & T		93.93		
11/30/12	25305 V	A T & T		100.31		
11/30/12	25306 V	A T & T		0.00		
				<u>867.08</u>	<u>0.00</u>	<u>6,348.16</u>
		4451 Telephone Assessor	988.41			
11/30/12	25306 V	A T & T Assessor		96.69		
				<u>96.69</u>	<u>0.00</u>	<u>1,085.10</u>
		5101 Office Supplies	6,931.45			
11/30/12	25307 V	Type Concepts Inc		365.00		
11/30/12	25308 V	M Wallenburg		168.97		
11/30/12	25309 V	Banco Products Co		129.14		
11/30/12	25310 V	Logsdon Office Supply		99.05		
11/30/12	25311 V	National Business Furnitu		438.00		
11/30/12	25322 V	National Business Furnitu		258.00		
11/30/12	25326 V	RELIABLE OFFICE		841.03		
				<u>2,299.19</u>	<u>0.00</u>	<u>9,230.64</u>
		5201 Publishing	60.00			
				<u>0.00</u>	<u>0.00</u>	<u>60.00</u>
		5251 Printing	385.00			
				<u>0.00</u>	<u>0.00</u>	<u>385.00</u>

**Township of Palos - Town Fund
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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
	5301	Postage	1,397.85			
				0.00	0.00	1,397.85
	5331	Training (Workshops)	365.45			
11/30/12	25312 V	Megan Catrambone		373.35		
				373.35	0.00	738.80
	5401	Travel Expenses	291.77			
11/30/12	25313 V	J NOLAN		44.47		
11/30/12	25314 V	Sandra Carbonara		46.64		
				91.11	0.00	382.88
	5501	Conferences & Dues	3,647.25			
11/30/12	25315 V	TOWN OFFICIALS OF COOK		75.00		
				75.00	0.00	3,722.25
	6101	Office Supplies	549.98			
11/30/12	25316 V	Assessor NOTARIES ASSOC		13.00		
				13.00	0.00	562.98
	6331	Assessor's Deputy	22,909.92			
11/30/12	304 V	E Dibbern P/R		3,481.28		
				3,481.28	0.00	26,391.20
	6421	Travel	95.82			
		Assessor		0.00	0.00	95.82
	6501	Conferences & Dues	340.00			
11/30/12	25317 V	Assessor Interntional Association of Assessi		175.00		
				175.00	0.00	515.00
	7011	Legal Services	12,341.38			
11/30/12	25318 V	JAMES E GIERACH PC		1,600.00		
				1,600.00	0.00	13,941.38
	7021	Office Assistant(s)	34,891.16			
11/30/12	306 V	L Haack P/R		1,756.13		
11/30/12	318 V	M Wallenburg P/R		3,481.28		
				5,237.41	0.00	40,128.57
	7061	II. Municipal Retirement Fund	22,964.75			
11/30/12	103 V	IMRF		3,034.24		
				3,034.24	0.00	25,998.99
	7071	Social Security Cont.- F.I.C.A. Expense	9,058.72			
11/30/12	5	P/R November		1,326.92		
				1,326.92	0.00	10,385.64

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

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
		7101 Insurance-General	541.00			
				0.00	0.00	541.00
		7111 Insurance-Employees' Health & Life	22,235.75			
11/30/12	25319 V	CMS		4,453.00		
11/30/12	25320 V	Dearborn National Life Insurance Co		34.50		
				4,487.50	0.00	26,723.25
		7301 Independent audit	9,555.00			
				0.00	0.00	9,555.00
		7341 Accounting Services	6,150.40			
11/30/12	25321 V	Richard Demma, E.A.		615.00		
				615.00	0.00	6,765.40
		7361 Unemployment Insurance	1,501.22			
11/30/12	5	P/R November		26.11		
				26.11	0.00	1,527.33
		7501 Medical doctors	46,704.60			
11/30/12	315 V	Dr. Luciano Valdez P/R		7,111.40		
				7,111.40	0.00	53,816.00
		7521 Nurses	122,022.22			
/30/12	303 V	A DelRosario P/R		4,324.50		
11/30/12	307 V	K Keiffer P/R		2,390.80		
11/30/12	308 V	J Leedy P/R		3,797.92		
11/30/12	312 V	D Ramos P/R		1,636.48		
11/30/12	316 V	A Vodica P/R		3,157.90		
11/30/12	317 V	C Wall P/R		3,285.75		
11/30/12	25325 V	J Leedy		609.00		
				19,202.35	0.00	141,224.57
		7541 Podiatrist	15,761.46			
11/30/12	314 V	AV Stanevich P/R		2,149.29		
				2,149.29	0.00	17,910.75
		7551 FICA Expense Health Services	7,886.03			
11/30/12	5	P/R November		1,422.40		
				1,422.40	0.00	9,308.43
		7621 Office Supplies - Health Services	4,441.58			
11/30/12	25327 V	J Leedy		182.34		
				182.34	0.00	4,623.92
		7631 Medical Supplies	11,113.84			
11/30/12	25323 V	PSS		96.94		
11/30/12	25324 V	Sanofi Pasteur Inc		3,622.93		
				3,719.87	0.00	14,833.71

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

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
	7891 Social Programs & Events		810.00			
11/30/12	25328 V	Plows Council on Aging		250.00		
11/30/12	25329 V	Palos Fine Arts		100.00		
				<u>350.00</u>	<u>0.00</u>	<u>1,160.00</u>
	8101 Contingencies		6,261.33			
11/30/12	100 V	Bank Maintenance Fee			24.00	
11/30/12	101 V	Bank Maintenance Fee		12.00		
11/30/12	102 V	ADP Fees		141.25		
11/30/12	104 V	ADP Fees		141.25		
11/30/12	25330 V	Philip Castrogiovanni		1,198.72		
11/30/12	25331 V	SHRED - IT		466.95		
11/30/12	25332 V	Type Concepts Inc		988.25		
11/30/12	25333 V	Aldi Foods		117.60		
11/30/12	25334 V	Fairplay		1,125.00		
				<u>4,191.02</u>	<u>24.00</u>	<u>10,428.35</u>

Current Profit/(Loss) (68,802.08)

YTD Profit/(Loss) (104,967.05)

Number of Transactions 125

The General Ledger is in balance 0.00