

**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	563,036.04			
05/31/12	1	Cash Disbursements			14,118.02	
05/31/12	1	Cash Disbursements			13,468.03	
05/31/12	1	Cash Disbursements			32,454.42	
05/31/12	1	Cash Disbursements			2,582.25	
05/31/12	2	Deposits		9,886.72		
				9,886.72	62,622.72	510,300.04
		1021 Cash in Now Account	164.59			
				0.00	0.00	164.59
		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	8,848.30			
05/31/12	5	P/R May 2012			8,848.30	
05/31/12	102 V	Prepaid Payroll		9,565.01		
				9,565.01	8,848.30	9,565.01
		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			
05/31/12	5	P/R May 2012			963.53	
05/31/12	101 V	IMRF		963.53		
				963.53	963.53	0.00

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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
		2091 Insurance Withheld	(16.00)			
05/31/12	5	P/R May 2012			96.00	
05/31/12	25062 V	NCPERS		96.00		
				<u>96.00</u>	<u>96.00</u>	<u>(16.00)</u>
		2095 AIG - VALIC	0.00			
05/31/12	5	P/R May 2012			350.00	
05/31/12	25078 V	AIG - VALIC		350.00		
				<u>350.00</u>	<u>350.00</u>	<u>0.00</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	0.00			
05/31/12	1	Cash Disbursements			40,246.94	
05/31/12	1	Cash Disbursements			2,582.25	
05/31/12	5	P/R May 2012		1,409.53		
05/31/12	5	P/R May 2012		6,382.99		
05/31/12	102 V	ADP		0.00		
05/31/12	889	P/R		1,769.77		
05/31/12	890	P/R		332.25		
05/31/12	891	P/R		1,058.43		
05/31/12	892	P/R		368.24		
05/31/12	893	P/R		3,031.77		
05/31/12	894	P/R		2,191.83		
05/31/12	895	P/R		1,759.06		
05/31/12	896	P/R		1,160.94		
05/31/12	897	P/R		637.21		
05/31/12	898	P/R		2,582.25		
05/31/12	899	P/R		735.67		
05/31/12	900	P/R		834.67		
05/31/12	901	P/R		1,511.12		
05/31/12	902	P/R		240.63		
05/31/12	903	P/R		1,120.79		
05/31/12	904	P/R		352.24		
05/31/12	905	P/R		2,149.29		
05/31/12	906	P/R		6,727.00		
05/31/12	907	P/R		2,167.55		
05/31/12	908	P/R		1,723.71		
05/31/12	909	P/R		2,582.25		
				<u>42,829.19</u>	<u>42,829.19</u>	<u>0.00</u>
		3001 Taxes Collected	(14,008.33)			
05/31/12	2	Deposits			1,173.04	
05/31/12	2	Deposits			396.92	
05/31/12	2	Deposits			460.23	
05/31/12	2	Deposits			3,417.29	
05/31/12	2	Deposits			197.98	

**Township of Palos - Town Fund
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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
		3001 Taxes Collected (cont.)		0.00	5,645.46	(19,653.79)
05/31/12	3201 2	Replacement Tax Deposits	0.00		3,093.22	
				0.00	3,093.22	(3,093.22)
		3301 Donations	(1,100.00)			
				0.00	0.00	(1,100.00)
		3501 Interest Income	(52.17)			
05/31/12	2	Deposits			6.13	
05/31/12	2	Deposits			36.91	
				0.00	43.04	(95.21)
		3601 Health Services Clinic Fees	(1,775.00)			
05/31/12	2	Deposits			1,105.00	
				0.00	1,105.00	(2,880.00)
		4101 Supervisor	2,263.33			
05/31/12	306 V	C Schumann P/R		2,263.33		
				2,263.33	0.00	4,526.66
		4111 Town Clerk	1,235.00			
05/31/12	311 V	J NOLAN P/R		1,235.00		
				1,235.00	0.00	2,470.00
		4121 Assessor	1,235.00			
05/31/12	310 V	R Maloney P/R		1,235.00		
				1,235.00	0.00	2,470.00
		4131 Highway Commissioner	2,171.22			
05/31/12	300 V	G Adams P/R		2,171.22		
				2,171.22	0.00	4,342.44
		4141 Trustees	1,797.40			
05/31/12	301 V	S Carbonara P/R		468.10		
05/31/12	303 V	L Conway P/R		468.10		
05/31/12	313 V	Peter Poulos P/R		318.10		
05/31/12	315 V	N Ryan P/R		468.10		
				1,722.40	0.00	3,519.80
		4301 Maintenance - Equipment	0.00			
05/31/12	25069 V	AVAYA		225.84		
05/31/12	25072 V	Philip Castrogiovanni		252.82		
				478.66	0.00	478.66
		4302 Maintenance - Building	748.36			
05/31/12	25060 V	R Brandt		103.09		

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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
		4302 Maintenance - Building (cont.)				
7/31/12	25067 V	DUKES ACE		35.77		
05/31/12	25076 V	MCHALES LANDSCAPING		225.00		
05/31/12	25103 V	MCHALES LANDSCAPING		170.00		
05/31/12	25109 V	R Brandt		106.88		
				<u>640.74</u>	<u>0.00</u>	<u>1,389.10</u>
		4311 Janitorial	795.00			
05/31/12	25080 V	Dashmire Lika		795.00		
				<u>795.00</u>	<u>0.00</u>	<u>1,590.00</u>
		4341 Utilties	671.73			
05/31/12	25073 V	NICOR		48.31		
05/31/12	25084 V	NICOR		65.22		
05/31/12	25091 V	COM ED		296.01		
05/31/12	25101 V	CITY OF PALOS HILLS		53.20		
05/31/12	25102 V	ALLIED WASTE		157.74		
				<u>620.48</u>	<u>0.00</u>	<u>1,292.21</u>
		4351 Telephone - General	818.66			
05/31/12	25077 V	A T & T		117.82		
05/31/12	25086 V	A T & T		381.06		
05/31/12	25087 V	A T & T		86.30		
05/31/12	25095 V	A T & T		86.03		
05/31/12	25096 V	A T & T		234.28		
05/31/12	25097 V	A T & T		104.63		
				<u>1,010.12</u>	<u>0.00</u>	<u>1,828.78</u>
		4451 Telephone Assessor	121.89			
				<u>0.00</u>	<u>0.00</u>	<u>121.89</u>
		5101 Office Supplies	865.84			
05/31/12	25063 V	Logsdon Office Supply		125.74		
05/31/12	25065 V	Patterson Office Supplies		122.63		
05/31/12	25070 V	Logsdon Office Supply		92.18		
05/31/12	25071 V	Logsdon Office Supply		93.35		
05/31/12	25089 V	Logsdon Office Supply		210.55		
05/31/12	25099 V	ILL Office Supply		183.19		
05/31/12	25105 V	B Orr		44.26		
				<u>871.90</u>	<u>0.00</u>	<u>1,737.74</u>
		5201 Publishing	0.00			
05/31/12	25110 V	Valley View Publications		60.00		
				<u>60.00</u>	<u>0.00</u>	<u>60.00</u>
		5301 Postage	675.00			
05/31/12	25066 V	FEDX		27.47		
				<u>27.47</u>	<u>0.00</u>	<u>702.47</u>
		5331 Training (Workshops)	21.25			
05/31/12	25100 V	VAZTECH INT SOL		63.75		
				<u>63.75</u>	<u>0.00</u>	<u>85.00</u>

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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
	5401 Travel Expenses		183.09			
5/31/12	25074 V	LORI HAACK		5.55		
5/31/12	25075 V	B Orr		29.03		
				<u>34.58</u>	<u>0.00</u>	<u>217.67</u>
	5501 Conferences & Dues		35.00			
05/31/12	25085 V	TOCC Clerks Division		60.00		
05/31/12	25088 V	TOWN OFFICIALS OF COOK		1,500.00		
05/31/12	25106 V	TOCC Clerks Division		20.00		
05/31/12	25107 V	TOI		100.00		
				<u>1,680.00</u>	<u>0.00</u>	<u>1,715.00</u>
	6101 Office Supplies	Assessor	350.00			
				<u>0.00</u>	<u>0.00</u>	<u>350.00</u>
	6331 Assessor's Deputy		3,233.12			
05/31/12	305 V	E Dibbern P/R		3,086.16		
				<u>3,086.16</u>	<u>0.00</u>	<u>6,319.28</u>
	6421 Travel	Assessor	19.98			
05/31/12	25059 V	EVELYN DIBBEIN-TRAVEL		9.44		
				<u>9.44</u>	<u>0.00</u>	<u>29.42</u>
	7011 Legal Services		1,776.32			
5/31/12	25079 V	JAMES E GIERACH PC		1,600.00		
				<u>1,600.00</u>	<u>0.00</u>	<u>3,376.32</u>
	7021 Office Assistant(s)		4,552.82			
05/31/12	302 V	M Catrabone P/R		1,321.95		
05/31/12	307 V	L Haack P/R		1,447.78		
05/31/12	312 V	B Orr P/R		1,870.26		
				<u>4,639.99</u>	<u>0.00</u>	<u>9,192.81</u>
	7061 Il. Municipal Retirement Fund		3,183.73			
05/31/12	101 V	IMRF		3,192.73		
				<u>3,192.73</u>	<u>0.00</u>	<u>6,376.46</u>
	7071 Social Security Cont.- F.I.C.A. Expense		1,261.33			
05/31/12	5	P/R May 2012		1,250.99		
				<u>1,250.99</u>	<u>0.00</u>	<u>2,512.32</u>
	7101 Insurance-General		0.00			
05/31/12	25090 V	ILL. COUNTIES RISK		541.00		
				<u>541.00</u>	<u>0.00</u>	<u>541.00</u>
	7111 Insurance-Employees' Health & Life		2,932.25			
05/31/12	25068 V	FORT DEARBORN		40.25		
05/31/12	25082 V	CMS		2,892.00		
				<u>2,932.25</u>	<u>0.00</u>	<u>5,864.50</u>

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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
		7341 Accounting Services	2,460.00			
05/31/12	25081 V	Richard Demma, E.A.		615.00		
				<u>615.00</u>	<u>0.00</u>	<u>3,075.00</u>
		7361 Unemployment Insurance	111.06			
05/31/12	5	P/R May 2012		1,148.85		
				<u>1,148.85</u>	<u>0.00</u>	<u>1,259.91</u>
		7501 Medical doctors	6,727.00			
05/31/12	317 V	Dr. Luciano Valdez P/R		6,727.00		
				<u>6,727.00</u>	<u>0.00</u>	<u>13,454.00</u>
		7521 Nurses	16,571.95			
05/31/12	304 V	A DelRosario P/R		3,844.00		
05/31/12	308 V	K Keiffer P/R		893.88		
05/31/12	309 V	J Leedy P/R		3,687.30		
05/31/12	314 V	D Ramos P/R		1,489.80		
05/31/12	318 V	A Vodica P/R		2,681.64		
05/31/12	319 V	C Wall P/R		2,420.93		
05/31/12	320 V	J Leedy P/R		2,582.25		
05/31/12	25058 V	JENNIFER LEEDY		416.88		
				<u>18,016.68</u>	<u>0.00</u>	<u>34,588.63</u>
		7541 Podiatrist	2,865.72			
05/31/12	316 V	AV Stanevich P/R		2,149.29		
				<u>2,149.29</u>	<u>0.00</u>	<u>5,015.01</u>
		7551 FICA Expense Health Services	1,267.76			
05/31/12	5	P/R May 2012		65.47		
				<u>65.47</u>	<u>0.00</u>	<u>1,333.23</u>
		7621 Office Supplies - Health Services	474.88			
05/31/12	25083 V	JENETTE LEEDY-OFFICE		10.78		
05/31/12	25093 V	JENETTE LEEDY-OFFICE		80.76		
				<u>91.54</u>	<u>0.00</u>	<u>566.42</u>
		7631 Medical Supplies	1,537.47			
05/31/12	25094 V	PSS		155.30		
				<u>155.30</u>	<u>0.00</u>	<u>1,692.77</u>
		7891 Social Programs & Events	325.00			
05/31/12	25061 V	Betsy Ross Flags		85.00		
05/31/12	25064 V	Plows Council on Aging		200.00		
05/31/12	25075 V	B Orr		0.00		
05/31/12	25105 V	B Orr		0.00		
				<u>285.00</u>	<u>0.00</u>	<u>610.00</u>
		8101 Contingencies	111.70			
05/31/12	100 V	Bank Maintenance Fee		12.00		
05/31/12	102 V	ADP Fees		137.00		
05/31/12	102 V	ADP Fees		109.00		

Township of Palos - Town Fund
General Ledger

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
8101 Contingencies (cont.)						
7/31/12	102 V	ADP Fees		138.75		
05/31/12	25098 V	SHRED - IT		30.00		
05/31/12	25108 V	Stericycle		62.92		
				<u>489.67</u>	<u>0.00</u>	<u>601.37</u>
Current Profit/(Loss)		<u>(52,019.29)</u>	YTD Profit/(Loss)		<u>(98,483.65)</u>	
Number of Transactions		128	The General Ledger is in balance			<u>0.00</u>