

Township of Palos - Town Fund
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		1010 PETTY CASH	400.00	0.00	400.00
		1015 CASH - PALOS BANK	474,845.03		
06/30/11	1	Cash Disbursements		(22,694.42)	
06/30/11	1	Cash Disbursements		(29,966.52)	
06/30/11	1	Cash Disbursements		(13,095.92)	
06/30/11	2	Deposit		5,529.95	
				(60,226.91)	414,618.12
		1021 Cash in Now Account	190.44	0.00	190.44
		1041 Cash in Palos Bank CD 6 mos 148924	30,000.00	0.00	30,000.00
		1042 Cash in Palos Bank CD 6 mos 153868	40,795.97	0.00	40,795.97
		1201 Cash in Palos Bank CD 9 mo 151548	11,574.25	0.00	11,574.25
		1401 Property Taxes	253,158.18	0.00	253,158.18
		1431 Replacement Tax	3,189.43	0.00	3,189.43
		1501 Prepaid Insurance	10,664.68	0.00	10,664.68
		1503 PREPAID PAYROLL	8,653.82		
06/30/11	5.0	June Payroll		(8,653.82)	
06/30/11	101 V	Prepaid Payroll		8,858.44	
				204.62	8,858.44
		2021 Accounts Payable	(61,567.94)	0.00	(61,567.94)
		2031 Accrued Payroll	(29,664.70)	0.00	(29,664.70)
		2081 Accrued I.M.R.F.	0.00		
06/30/11	5.0	June Payroll		(942.12)	
5/30/11	100 V	IMRF		942.12	
				0.00	0.00

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
			(16.00)		
		2091 Insurance Withheld			
06/30/11	5.0	June Payroll		(96.00)	
06/30/11	24546 V	NCPERS		96.00	
				<u>0.00</u>	<u>(16.00)</u>
			0.00		
		2095 AIG - VALIC			
06/30/11	5.0	June Payroll		(450.00)	
06/30/11	24552 V	AIG - VALIC		450.00	
				<u>0.00</u>	<u>0.00</u>
			0.00		
		2111 N/P - Construction Loan			
06/30/11	24588 V	STANDARD BANK-LOAN		0.00	
				<u>0.00</u>	<u>0.00</u>
			(24,334.31)		
		2221 Due - General Assistance			
				<u>0.00</u>	<u>(24,334.31)</u>
			(263,756.00)		
		2681 Deferred Tax Revenue			
				<u>0.00</u>	<u>(263,756.00)</u>
			(312,594.12)		
		2981 Fund Balance			
				<u>0.00</u>	<u>(312,594.12)</u>
			0.00		
		2998 Payroll Clearing Account			
06/30/11	1	Cash Disbursements		(37,695.80)	
06/30/11	5.0	June Payroll		6,241.16	
06/30/11	5.0	June Payroll		450.00	
06/30/11	5.0	June Payroll		942.12	
06/30/11	5.0	June Payroll		96.00	
06/30/11	101 V	ADP		0.00	
06/30/11	102 V	ADP		0.00	
06/30/11	668	P/R Check		1,769.77	
06/30/11	669	P/R Check		268.43	
06/30/11	670	P/R Check		715.83	
06/30/11	671	P/R Check		368.24	
06/30/11	672	P/R Check		2,455.99	
06/30/11	673	P/R Check		2,245.46	
06/30/11	674	P/R Check		1,754.89	
06/30/11	675	P/R Check		1,188.13	
06/30/11	676	P/R Check		1,464.66	
06/30/11	677	P/R Check		2,529.04	
06/30/11	678	P/R Check		735.67	
06/30/11	679	P/R Check		834.67	
06/30/11	680	P/R Check		1,479.93	
06/30/11	681	P/R Check		240.63	
06/30/11	682	P/R Check		852.70	
06/30/11	683	P/R Check		352.24	
06/30/11	684	P/R Check		2,149.29	
06/30/11	685	P/R Check		4,997.20	
06/30/11	686	P/R Check		2,015.46	
06/30/11	687	P/R Check		1,548.29	
5/30/11				<u>0.00</u>	<u>0.00</u>

**Township of Palos - Town Fund
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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
			(244,164.03)		
06/30/11	3001 Taxes Collected 2	Deposit		(5,516.02)	(249,680.05)
				<u>(5,516.02)</u>	<u>(249,680.05)</u>
			(7,556.48)		
	3201 Replacement Tax			0.00	(7,556.48)
				<u>0.00</u>	<u>(7,556.48)</u>
			(1,590.00)		
	3301 Donations			0.00	(1,590.00)
				<u>0.00</u>	<u>(1,590.00)</u>
			(1,679.94)		
	3401 Miscellaneous Income			0.00	(1,679.94)
				<u>0.00</u>	<u>(1,679.94)</u>
			(116.96)		
06/30/11	3501 Interest Income 2	Deposit		(13.93)	(130.89)
				<u>(13.93)</u>	<u>(130.89)</u>
			(5,744.00)		
	3601 Health Services Clinic Fees			0.00	(5,744.00)
				<u>0.00</u>	<u>(5,744.00)</u>
			4,526.66		
06/30/11	4101 Supervisor 306 V	C Schumann P/R		2,263.33	6,789.99
				<u>2,263.33</u>	<u>6,789.99</u>
			2,470.00		
06/30/11	4111 Town Clerk 311 V	J NOLAN P/R		1,235.00	3,705.00
				<u>1,235.00</u>	<u>3,705.00</u>
			2,470.00		
06/30/11	4121 Assessor 310 V	R Maloney P/R		1,235.00	3,705.00
				<u>1,235.00</u>	<u>3,705.00</u>
			4,342.44		
06/30/11	4131 Highway Commissioner 300 V	G Adams P/R		2,171.22	6,513.66
				<u>2,171.22</u>	<u>6,513.66</u>
			3,744.80		
06/30/11	4141 Trustees 301 V	S Carbonara P/R		393.10	
06/30/11	303 V	L Conway P/R		468.10	
06/30/11	313 V	Peter Poulos P/R		318.10	
06/30/11	315 V	N Ryan P/R		468.10	
				<u>1,647.40</u>	<u>5,392.20</u>
			1,530.74		
	4301 Maintenance - Equipment			9.99	
06/30/11	24549 V	DUKES ACE		9,000.00	
5/30/11	24582 V	Four Seasons Heating		9,009.99	10,540.73
				<u>9,009.99</u>	<u>10,540.73</u>

**Township of Palos - Town Fund
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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
			633.70		
	4302 Maintenance - Building			225.00	
06/30/11	24563 V	MCHALES LANDSCAPING		140.00	
06/30/11	24569 V	MCHALES LANDSCAPING		318.00	
06/30/11	24573 V	ADT		24.87	
06/30/11	24575 V	R Brandt		<u>707.87</u>	<u>1,341.57</u>
			1,054.00		
	4311 Janitorial			558.00	
06/30/11	24574 V	Halina Janowiak		<u>558.00</u>	<u>1,612.00</u>
			1,035.47		
	4341 Utilities			144.64	
06/30/11	24548 V	ALLIED WASTE		44.92	
06/30/11	24564 V	CITY OF PALOS HILLS		72.69	
06/30/11	24583 V	COM ED		106.74	
06/30/11	24584 V	Liberty Power		49.91	
06/30/11	24589 V	NICOR		<u>418.90</u>	<u>1,454.37</u>
			1,553.73		
	4351 Telephone - General			105.91	
06/30/11	24545 V	A T & T		0.00	
06/30/11	24561 V	A T & T		294.79	
06/30/11	24576 V	A T & T		212.31	
06/30/11	24577 V	A T & T		87.10	
06/30/11	24585 V	A T & T		77.49	
06/30/11	24586 V	A T & T		0.00	
06/30/11	24587 V	A T & T		<u>777.60</u>	<u>2,331.33</u>
			0.00		
	4371 Debt Service - Bldg.			60.00	
06/30/11	24588 V	STANDARD BANK-INTEREST		<u>60.00</u>	<u>60.00</u>
			181.97		
	4451 Telephone Assessor			117.05	
06/30/11	24561 V	A T & T Assessor		67.37	
06/30/11	24587 V	A T & T Assessor		<u>184.42</u>	<u>366.39</u>
			818.41		
	5101 Office Supplies			0.00	
06/30/11	24557 V	THE REPORTER NEWS		0.00	
06/30/11	24558 V	THE REGIONAL		248.61	
06/30/11	24566 V	J NOLAN		0.00	
06/30/11	24567 V	J Leedy		245.89	
06/30/11	24571 V	RELIABLE OFFICE		0.00	
06/30/11	24578 V	J Leedy		25.49	
06/30/11	24580 V	Office Depot		60.00	
06/30/11	24591 V	Village View Publications		<u>579.99</u>	<u>1,398.40</u>
			101.85		
	5251 Printing			<u>0.00</u>	<u>101.85</u>

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
			0.00		
	5301 Postage			25.24	
06/30/11	24560 V	FEDX		440.00	
06/30/11	24562 V	US POSTMASTER		<u>465.24</u>	<u>465.24</u>
			0.00		
	5331 Training (Workshops)			0.00	
06/30/11	24570 V	VAZTECH INT SOL		<u>0.00</u>	<u>0.00</u>
			405.93		
	5401 Travel Expenses			82.17	
06/30/11	24555 V	B Orr		0.00	
06/30/11	24566 V	J NOLAN		<u>82.17</u>	<u>488.10</u>
			225.00		
	5501 Conferences & Dues			25.00	
06/30/11	24581 V	TOI		<u>25.00</u>	<u>250.00</u>
			321.25		
	6101 Office Supplies	Assessor		21.25	
06/30/11	24556 V	VAZTECH INT SOL		63.75	
06/30/11	24570 V	VAZTECH INT SOL		<u>85.00</u>	<u>406.25</u>
			125.00		
	6231 Publishing/Printing	Assessor		0.00	
				<u>0.00</u>	<u>125.00</u>
			6,339.52		
	6331 Assessor's Deputy			3,169.76	
06/30/11	305 V	E Dibbern P/R		<u>3,169.76</u>	<u>9,509.28</u>
			17.05		
	6421 Travel	Assessor		9.90	
06/30/11	24550 V	EVELYN DIBBEIN-TRAVEL		<u>9.90</u>	<u>26.95</u>
			3,200.00		
	7011 Legal Services			1,600.00	
06/30/11	24543 V	JAMES E GIERACH PC		97.95	
06/30/11	24557 V	THe Reporter		97.95	
06/30/11	24558 V	The Regional		<u>1,795.90</u>	<u>4,995.90</u>
			9,206.24		
	7021 Office Assistant(s)			870.80	
06/30/11	302 V	M Catrabone P/R		1,486.00	
06/30/11	307 V	L Haack P/R		1,833.59	
06/30/11	312 V	B Orr P/R		<u>4,190.39</u>	<u>13,396.63</u>
			7,564.42		
	7061 Il. Municipal Retirement Fund			3,164.36	
06/30/11	100 V	IMRF		<u>3,164.36</u>	<u>10,728.78</u>

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

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
			3,127.94		
06/30/11	7071 5.0	Social Security Cont.- F.I.C.A. Expense June Payroll		1,229.74 <u>1,229.74</u>	<u>4,357.68</u>
	7101	Insurance-General	178.00	<u>0.00</u>	<u>178.00</u>
	7111	Insurance-Employees' Health & Life	5,724.50		
06/30/11	24547 V	FORT DEARBORN		40.25 2,822.00	
06/30/11	24553 V	CMS		<u>2,862.25</u>	<u>8,586.75</u>
	7341	Accounting Services	3,075.00		
06/30/11	24542 V	Richard Demma, E.A.		615.00 <u>615.00</u>	<u>3,690.00</u>
	7361	Unemployment Insurance	1,908.29		
06/30/11	5.0	June Payroll		75.62 <u>75.62</u>	<u>1,983.91</u>
	7501	Medical doctors	9,994.40		
06/30/11	317 V	DR. LUCIANO VALDEZ		4,997.20 <u>4,997.20</u>	<u>14,991.60</u>
	7521	Nurses	30,789.45		
06/30/11	304 V	A DelRosario P/R		3,075.20	
06/30/11	308 V	K Keiffer P/R		2,008.05	
06/30/11	309 V	J Leedy P/R		3,615.00	
06/30/11	314 V	D Ramos P/R		1,265.68	
06/30/11	318 V	A Vodica P/R		2,482.68	
06/30/11	319 V	C Wall P/R		2,190.60	
06/30/11	24544 V	JENNIFER LEEDY		909.88 <u>15,547.09</u>	<u>46,336.54</u>
	7541	Podiatrist	5,731.44		
06/30/11	316 V	A.V. STANEVICH DPM		2,149.29 <u>2,149.29</u>	<u>7,880.73</u>
	7551	FICA Expense Health Services	1,683.89		
06/30/11	5.0	June Payroll		1,107.30 <u>1,107.30</u>	<u>2,791.19</u>
	7621	Office Supplies - Health Services	248.51		
06/30/11	24567 V	J Leedy		10.97	
06/30/11	24578 V	J Leedy		133.97	
06/30/11	24590 V	JENETTE LEEDY-OFFICE		110.00 <u>254.94</u>	<u>503.45</u>
	7631	Medical Supplies	2,243.26		
06/30/11	24554 V	Stericycle		42.72	

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
06/30/11	7631 Medical Supplies (cont.) 24565 V	PSS		2,292.53 <u>2,335.25</u>	<u>4,578.51</u>
06/30/11	7831 Grants 24572 V	B Orr	100.00	6.12 <u>6.12</u>	<u>106.12</u>
06/30/11	7891 Social Programs & Events 24555 V	B Orr	2,053.82	0.00 <u>200.00</u>	
06/30/11	24559 V	Plows Council on Aging		<u>200.00</u>	<u>2,253.82</u>
06/30/11	8101 Contingencies 102 V	ADP Fees	586.00	131.00	
06/30/11	24551 V	SHRED - IT		30.00	
06/30/11	24568 V	Chalet Florist		<u>175.00</u>	
				<u>336.00</u>	<u>922.00</u>

Current Profit/(Loss) (60,022.29) YTD Profit/(Loss) 81,516.44

Number of Transactions 123

The General Ledger is in balance 0.00