

07/31/11

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

PTTF2010

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		1010 PETTY CASH	400.00	0.00	400.00
		1015 CASH - PALOS BANK	414,618.12		
07/31/11	1	Cash Disbursements		(11,847.69)	
07/31/11	1	Cash Disbursements		(30,586.85)	
07/31/11	1	Cash Disbursements		(12,864.44)	
07/31/11	2	Deposit		10,617.68	
				(44,681.30)	369,936.82
		1021 Cash in Now Account	190.44		
07/31/11	8.01	Interest Accrual & SCs		(5.93)	
				(5.93)	184.51
		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		
07/31/11	8.0	Interest Accrual		23.09	
				23.09	11,597.34
		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	8,858.44		
07/31/11	5.0	July P/R		(8,858.44)	
07/31/11	102 V	Prepaid Payroll		8,677.74	
				(180.70)	8,677.74
		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		
07/31/11	5.0	July P/R		(978.22)	
07/31/11	100 V	IMRF		978.22	
				0.00	0.00

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
			(16.00)		
		2091 Insurance Withheld			
07/31/11	5.0	July P/R		(96.00)	
07/31/11	24592 V	NCPERS		96.00	
				<u>0.00</u>	<u>(16.00)</u>
			0.00		
		2095 AIG - VALIC			
07/31/11	5.0	July P/R		(450.00)	
07/31/11	24604 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		
07/31/11	1	Cash Disbursements		(38,498.15)	
07/31/11	5.0	July P/R		6,387.08	
07/31/11	5.0	July P/R		450.00	
07/31/11	5.0	July P/R		978.22	
07/31/11	5.0	July P/R		96.00	
07/31/11	101 V	ADP		0.00	
07/31/11	102 V	ADP		0.00	
07/31/11	688	P/R Check		1,769.76	
07/31/11	689	P/R Check		332.24	
07/31/11	690	P/R Check		1,208.53	
07/31/11	691	P/R Check		368.25	
07/31/11	692	P/R Check		2,455.99	
07/31/11	693	P/R Check		2,245.46	
07/31/11	694	P/R Check		1,754.89	
07/31/11	695	P/R Check		1,188.13	
07/31/11	696	P/R Check		1,464.65	
07/31/11	697	P/R Check		2,529.05	
07/31/11	698	P/R Check		735.68	
07/31/11	698	P/R Check		834.68	
07/31/11	699	P/R Check		1,479.94	
07/31/11	700	P/R Check		304.43	
07/31/11	701	P/R Check		852.70	
07/31/11	702	P/R Check		352.24	
07/31/11	703	P/R Check		2,149.29	
07/31/11	704	P/R Check		4,997.20	
07/31/11	705	P/R Check		2,015.45	
07/31/11	706	P/R Check		1,548.29	
07/31/11	707	P/R Check		<u>0.00</u>	<u>0.00</u>
		3001 Taxes Collected	(249,680.05)		
07/31/11	2	Deposit		(2,478.93)	
07/31/11	2	Deposit		(2,932.40)	
				<u>(5,411.33)</u>	<u>(255,091.38)</u>

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		3201 Replacement Tax	(7,556.48)	<u>0.00</u>	<u>(7,556.48)</u>
07/31/11	3301	Donations	(1,590.00)		
	2	Deposit		<u>(800.00)</u>	<u>(2,390.00)</u>
		3401 Miscellaneous Income	(1,679.94)	<u>0.00</u>	<u>(1,679.94)</u>
07/31/11	3501	Interest Income	(130.89)		
	2	Deposit		(4.35)	
07/31/11	8.0	Interest Accrual		(23.09)	
07/31/11	8.01	Interest Accrual & SCs		<u>(0.07)</u>	
				<u>(27.51)</u>	<u>(158.40)</u>
07/31/11	3601	Health Services Clinic Fees	(5,744.00)		
	2	Deposit		<u>(4,402.00)</u>	<u>(10,146.00)</u>
07/31/11	4101	Supervisor	6,789.99		
	306 V	C Schumann P/R		<u>2,263.33</u>	<u>9,053.32</u>
07/31/11	4111	Town Clerk	3,705.00		
	311 V	J NOLAN P/R		<u>1,235.00</u>	<u>4,940.00</u>
07/31/11	4121	Assessor	3,705.00		
	310 V	R Maloney P/R		<u>1,235.00</u>	<u>4,940.00</u>
07/31/11	4131	Highway Commissioner	6,513.66		
	300 V	G Adams P/R		<u>2,171.22</u>	<u>8,684.88</u>
07/31/11	4141	Trustees	5,392.20		
	301 V	S Carbonara P/R		468.10	
07/31/11	303 V	L Conway P/R		468.10	
07/31/11	313 V	Peter Poulos P/R		393.10	
07/31/11	315 V	N Ryan P/R		<u>468.10</u>	
				<u>1,797.40</u>	<u>7,189.60</u>
07/31/11	4301	Maintenance - Equipment	10,540.73		
	24621 V	Philip Castrogiovanni		<u>300.00</u>	<u>10,840.73</u>
07/31/11	4302	Maintenance - Building	1,341.57		
	24597 V	DUKES ACE		63.98	

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		4302 Maintenance - Building (cont.)			
07/31/11	24610 V	DUKES ACE		67.23	
07/31/11	24617 V	MCHALES LANDSCAPING		140.00	
07/31/11	24618 V	All American Concrete Lifting		750.00	
				<u>1,021.21</u>	<u>2,362.78</u>
			1,612.00		
		4311 Janitorial			
07/31/11	24603 V	Halina Janowiak		372.00	
07/31/11	24609 V	Halina Janowiak		558.00	
				<u>930.00</u>	<u>2,542.00</u>
			1,454.37		
		4341 Utlities			
07/31/11	24601 V	ALLIED WASTE		144.76	
07/31/11	24619 V	CITY OF PALOS HILLS		49.42	
				<u>194.18</u>	<u>1,648.55</u>
			2,331.33		
		4351 Telephone - General			
07/31/11	24611 V	A T & T		67.29	
07/31/11	24612 V	A T & T		79.27	
07/31/11	24613 V	A T & T		0.00	
07/31/11	24614 V	A T & T		321.33	
07/31/11	24615 V	A T & T		205.87	
				<u>673.76</u>	<u>3,005.09</u>
			60.00		
		4371 Debt Service - Bldg.			
				<u>0.00</u>	<u>60.00</u>
			366.39		
		4451 Telephone Assessor			
07/31/11	24613 V	A T & T Assessor		78.21	
				<u>78.21</u>	<u>444.60</u>
			1,398.40		
		5101 Office Supplies			
07/31/11	24595 V	Office Depot		25.49	
07/31/11	24622 V	RELIABLE OFFICE		104.81	
07/31/11	24623 V	RELIABLE OFFICE		98.94	
				<u>229.24</u>	<u>1,627.64</u>
			101.85		
		5251 Printing			
				<u>0.00</u>	<u>101.85</u>
			465.24		
		5301 Postage			
				<u>0.00</u>	<u>465.24</u>
			0.00		
		5331 Training (Workshops)			
07/31/11	24600 V	VAZTECH INT SOL		0.00	
				<u>0.00</u>	<u>0.00</u>
			488.10		
		5401 Travel Expenses			
07/31/11	24596 V	Lauralee Conway		9.30	
07/31/11	24616 V	J NOLAN		52.25	

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
07/31/11	5401 Travel Expenses (cont.) 24620 V	J NOLAN		31.80 <u>93.35</u>	<u>581.45</u>
	5501 Conferences & Dues		250.00		
07/31/11	24598 V	NPDES		500.00 <u>1,104.49</u>	
07/31/11	24608 V	TOWN OFFICIALS OF IL		<u>1,604.49</u>	<u>1,854.49</u>
	6101 Office Supplies	Assessor	406.25		
07/31/11	24600 V	VAZTECH INT SOL		42.50 <u>42.50</u>	<u>448.75</u>
	6231 Publishing/Printing	Assessor	125.00		
				<u>0.00</u>	<u>125.00</u>
	6331 Assessor's Deputy		9,509.28		
07/31/11	305 V	E Dibbern P/R		3,169.76 <u>3,169.76</u>	<u>12,679.04</u>
	6421 Travel	Assessor	26.95		
				<u>0.00</u>	<u>26.95</u>
	6501 Conferences & Dues	Assessor	0.00		
07/31/11	24607 V	NOTARIES ASSOC		8.00 <u>8.00</u>	<u>8.00</u>
	7011 Legal Services		4,995.90		
07/31/11	24593 V	JAMES E GIERACH PC		1,600.00 <u>1,600.00</u>	<u>6,595.90</u>
	7021 Office Assistant(s)		13,396.63		
07/31/11	302 V	M Catrabone P/R		1,523.15	
07/31/11	307 V	L Haack P/R		1,486.00	
07/31/11	312 V	B Orr P/R		1,833.59 <u>4,842.74</u>	<u>18,239.37</u>
	7061 IL. Municipal Retirement Fund		10,728.78		
07/31/11	100 V	IMRF		3,060.98 <u>3,060.98</u>	<u>13,789.76</u>
	7071 Social Security Cont.- F.I.C.A. Expense		4,357.68		
07/31/11	5.0	July P/R		1,278.63 <u>1,278.63</u>	<u>5,636.31</u>
	7101 Insurance-General		178.00		
				<u>0.00</u>	<u>178.00</u>

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

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
			8,586.75		
		7111 Insurance-Employees' Health & Life			
07/31/11	24602 V	FORT DEARBORN		40.25	
07/31/11	24606 V	CMS		2,892.00	
				<u>2,932.25</u>	<u>11,519.00</u>
			3,690.00		
		7341 Accounting Services			
07/31/11	24594 V	Richard Demma, E.A.		615.00	
				<u>615.00</u>	<u>4,305.00</u>
			1,983.91		
		7361 Unemployment Insurance			
07/31/11	5.0	July P/R		72.98	
				<u>72.98</u>	<u>2,056.89</u>
			14,991.60		
		7501 Medical doctors			
07/31/11	317 V	DR. LUCIANO VALDEZ		4,997.20	
				<u>4,997.20</u>	<u>19,988.80</u>
			46,336.54		
		7521 Nurses			
07/31/11	304 V	A DelRosario P/R		3,075.20	
07/31/11	308 V	K Keiffer P/R		2,008.05	
07/31/11	309 V	J Leedy P/R		3,615.00	
07/31/11	314 V	D Ramos P/R		1,265.68	
07/31/11	318 V	A Vodica P/R		2,482.68	
07/31/11	319 V	C Wall P/R		2,190.60	
07/31/11	24599 V	JENNIFER LEEDY		652.50	
				<u>15,289.71</u>	<u>61,626.25</u>
			7,880.73		
		7541 Podiatrist			
07/31/11	316 V	A.V. STANEVICH DPM		2,149.29	
				<u>2,149.29</u>	<u>10,030.02</u>
			2,791.19		
		7551 FICA Expense Health Services			
07/31/11	5.0	July P/R		1,119.75	
				<u>1,119.75</u>	<u>3,910.94</u>
			503.45		
		7621 Office Supplies - Health Services			
				<u>0.00</u>	<u>503.45</u>
			4,578.51		
		7631 Medical Supplies			
				<u>0.00</u>	<u>4,578.51</u>
			106.12		
		7831 Grants			
07/31/11	24605 V	PALOS PARK WOMANS		100.00	
07/31/11	24624 V	Sperling Brothers Foundat		227.00	
				<u>327.00</u>	<u>433.12</u>
			2,253.82		
		7891 Social Programs & Events			
				<u>0.00</u>	<u>2,253.82</u>

Township of Palos - Town Fund
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
			922.00		
	8101 Contingencies				
07/31/11	8.01	Interest Accrual & SCs		6.00	
07/31/11	101 V	ADP Fees		147.50	
				<u>153.50</u>	<u>1,075.50</u>
Current Profit/(Loss)		<u>(44,844.84)</u>	YTD Profit/(Loss)		<u>36,671.60</u>
Number of Transactions		107	The General Ledger is in balance		<u>0.00</u>