

**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	455,656.18			
07/31/12	1	Cash Disbursements			14,569.69	
07/31/12	1	Cash Disbursements			33,381.93	
07/31/12	1	Cash Disbursements			14,744.39	
07/31/12	2	Deposits		205,627.16		
				205,627.16	62,696.01	598,587.33
		1021 Cash in Now Account	160.62			
07/31/12	2	Deposits - Transferred from Closed Savings Acct			166.62	
07/31/12	2.1 V	Bank Maintenance Fee - refund		6.00		
				6.00	166.62	0.00
		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	9,735.02			
07/31/12	5	P/R July 2012			9,735.02	
07/31/12	102 V	Prepaid Payroll		9,889.50		
				9,889.50	9,735.02	9,889.50
		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			
31/12	5	P/R July 2012			962.71	
07/31/12	103 V	IMRF		962.71		

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

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
	2081	Accrued I.M.R.F. (cont.)		962.71	962.71	0.00
	2091	Insurance Withheld	(16.00)			
07/31/12	5	P/R July 2012			80.00	
07/31/12	25130 V	NCPERS		96.00		
				96.00	80.00	0.00
	2095	AIG - VALIC	0.00			
07/31/12	5	P/R July 2012			366.00	
07/31/12	25135 V	AIG - VALIC		350.00		
				350.00	366.00	(16.00)
	2111	N/P - Construction Loan	0.00			
07/31/12	25155 V	STANDARD BANK-LOAN		0.00		
				0.00	0.00	0.00
	2221	Due - General Assistance	(24,334.31)			
				0.00	0.00	(24,334.31)
	2681	Deferred Tax Revenue	(263,756.00)			
				0.00	0.00	(263,756.00)
	2981	Fund Balance	(589,003.30)			
				0.00	0.00	(589,003.30)
	2998	Payroll Clearing Account	0.00			
07/31/12	1	Cash Disbursements			41,934.70	
07/31/12	5	P/R July 2012		962.71		
07/31/12	5	P/R July 2012		80.00		
07/31/12	5	P/R July 2012		366.00		
07/31/12	5	P/R July 2012		7,144.06		
07/31/12	102 V	ADP		0.00		
07/31/12	931 V	P/R		1,769.76		
07/31/12	932 V	P/R		332.24		
07/31/12	934 V	P/R		3,746.27		
07/31/12	935 V	P/R		2,191.83		
07/31/12	936 V	P/R		1,759.06		
07/31/12	937 V	P/R		1,830.87		
07/31/12	938 V	P/R		1,025.40		
07/31/12	939 V	P/R		2,582.24		
07/31/12	940 V	P/R		735.68		
07/31/12	941 V	P/R		834.68		
07/31/12	942 V	P/R		368.24		
07/31/12	943 V	P/R		880.80		
07/31/12	944 V	P/R		352.25		
07/31/12	945 V	P/R		2,149.29		
07/31/12	946 V	P/R		6,534.80		
07/31/12	947 V	P/R		2,652.16		
07/31/12	948 V	P/R		1,788.32		
07/31/12	949 V	P/R		1,543.61		
07/31/12	950 V	P/R		304.43		
				41,934.70	41,934.70	0.00

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

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
		3001 Taxes Collected	(19,860.43)			
07/31/12	2	Deposits			11,396.89	
07/31/12	2	Deposits			13,169.12	
07/31/12	2	Deposits			113.74	
07/31/12	2	Deposits			19,765.07	
07/31/12	2	Deposits			22,499.83	
07/31/12	2	Deposits			44,910.02	
07/31/12	2	Deposits			79,033.64	
				<u>0.00</u>	<u>190,888.31</u>	<u>(210,748.74)</u>
		3201 Replacement Tax	(3,093.22)			
07/31/12	2	Deposits			3,997.42	
				<u>0.00</u>	<u>3,997.42</u>	<u>(7,090.64)</u>
		3301 Donations	(1,600.00)			
07/31/12	2	Deposits - Food Pantry			500.00	
07/31/12	2	Deposits - Food Pantry			5,000.00	
07/31/12	2	Deposits - Food Pantry			500.00	
				<u>0.00</u>	<u>6,000.00</u>	<u>(7,600.00)</u>
		3401 Miscellaneous Income	0.00			
07/31/12	2	Deposits - Refund			10.00	
				<u>0.00</u>	<u>10.00</u>	<u>(10.00)</u>
		3501 Interest Income	(130.63)			
07/31/12	2	Deposits			34.81	
				<u>0.00</u>	<u>34.81</u>	<u>(165.44)</u>
		3601 Health Services Clinic Fees	(2,880.00)			
07/31/12	2	Deposits			1,785.00	
07/31/12	2	Deposits			30.00	
07/31/12	2	Deposits			2,710.00	
07/31/12	2	Deposits			5.00	
				<u>0.00</u>	<u>4,530.00</u>	<u>(7,410.00)</u>
		4101 Supervisor	6,789.99			
07/31/12	305 V	C Schumann P/R		2,263.33		
				<u>2,263.33</u>	<u>0.00</u>	<u>9,053.32</u>
		4111 Town Clerk	3,705.00			
07/31/12	310 V	J NOLAN P/R		1,235.00		
				<u>1,235.00</u>	<u>0.00</u>	<u>4,940.00</u>
		4121 Assessor	3,705.00			
07/31/12	309 V	R Maloney P/R		1,235.00		
				<u>1,235.00</u>	<u>0.00</u>	<u>4,940.00</u>
		4131 Highway Commissioner	6,513.66			
07/31/12	300 V	G Adams P/R		2,171.22		
				<u>2,171.22</u>	<u>0.00</u>	<u>8,684.88</u>

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

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
	4141 Trustees		5,392.20			
07/31/12	301 V	S Carbonara P/R		468.10		
07/31/12	302 V	L Conway P/R		393.10		
07/31/12	311 V	Peter Poulos P/R		468.10		
07/31/12	313 V	N Ryan P/R		468.10		
				<u>1,797.40</u>	<u>0.00</u>	<u>7,189.60</u>
	4301 Maintenance - Equipment		478.66			
				<u>0.00</u>	<u>0.00</u>	<u>478.66</u>
	4302 Maintenance - Building		1,531.90			
07/31/12	25138 V	MCHALES LANDSCAPING		140.00		
07/31/12	25139 V	ADT		318.00		
				<u>458.00</u>	<u>0.00</u>	<u>1,989.90</u>
	4311 Janitorial		2,385.00			
07/31/12	25133 V	Dashmire Lika		795.00		
				<u>795.00</u>	<u>0.00</u>	<u>3,180.00</u>
	4341 Utilities		1,292.21			
07/31/12	25136 V	NICOR		11.86		
07/31/12	25137 V	COM ED		330.68		
07/31/12	25140 V	ALLIED WASTE		157.74		
07/31/12	25141 V	CITY OF PALOS HILLS		54.10		
				<u>554.38</u>	<u>0.00</u>	<u>1,846.59</u>
	4351 Telephone - General		1,828.78			
07/31/12	25143 V	A T & T		0.00		
07/31/12	25144 V	A T & T		214.08		
07/31/12	25145 V	A T & T		86.06		
07/31/12	25146 V	A T & T		86.32		
07/31/12	25147 V	A T & T		346.34		
07/31/12	25148 V	A T & T		0.00		
				<u>732.80</u>	<u>0.00</u>	<u>2,561.58</u>
	4451 Telephone Assessor		421.28			
07/31/12	25143 V	A T & T Assessor		84.28		
07/31/12	25148 V	A T & T Assessor		8.52		
				<u>92.80</u>	<u>0.00</u>	<u>514.08</u>
	5101 Office Supplies		2,850.36			
07/31/12	25128 V	PETTY CASH		400.00		
07/31/12	25150 V	Logsdon Office Supply		72.97		
07/31/12	25153 V	RELIABLE OFFICE		245.85		
07/31/12	25160 V	J Leedy		0.00		
				<u>718.82</u>	<u>0.00</u>	<u>3,569.18</u>
	5201 Publishing		60.00			
				<u>0.00</u>	<u>0.00</u>	<u>60.00</u>
	5251 Printing		0.00			

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

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
	5251 Printing (cont.)					
31/12	25149 V	PARK PRINTING		306.00		
				<u>306.00</u>	<u>0.00</u>	<u>306.00</u>
	5301 Postage		702.47			
				<u>0.00</u>	<u>0.00</u>	<u>702.47</u>
	5331 Training (Workshops)		85.00			
				<u>0.00</u>	<u>0.00</u>	<u>85.00</u>
	5401 Travel Expenses		217.67			
07/31/12	25158 V	J NOLAN		25.22		
				<u>25.22</u>	<u>0.00</u>	<u>242.89</u>
	5501 Conferences & Dues		1,615.00			
07/31/12	25156 V	TSI - Annual Membership Dues		25.00		
				<u>25.00</u>	<u>0.00</u>	<u>1,640.00</u>
	6101 Office Supplies	Assessor	350.00			
07/31/12	25152 V	Office Depot		199.98		
				<u>199.98</u>	<u>0.00</u>	<u>549.98</u>
	6331 Assessor's Deputy		9,699.36			
7/31/12	304 V	E Dibbern P/R		3,086.16		
				<u>3,086.16</u>	<u>0.00</u>	<u>12,785.52</u>
	6421 Travel	Assessor	60.12			
				<u>0.00</u>	<u>0.00</u>	<u>60.12</u>
	6501 Conferences & Dues Assessor		0.00			
07/31/12	25163 V	Robert Maloney		340.00		
				<u>340.00</u>	<u>0.00</u>	<u>340.00</u>
	7011 Legal Services		5,289.76			
07/31/12	25132 V	JAMES E GIERACH PC		1,600.00		
				<u>1,600.00</u>	<u>0.00</u>	<u>6,889.76</u>
	7021 Office Assistant(s)		16,235.64			
07/31/12	306 V	L Haack P/R		2,342.22		
07/31/12	318 V	M Wallenburg P/R		2,204.40		
				<u>4,546.62</u>	<u>0.00</u>	<u>20,782.26</u>
	7061 II. Municipal Retirement Fund		9,405.04			
07/31/12	103 V	IMRF		3,746.43		
				<u>3,746.43</u>	<u>0.00</u>	<u>13,151.47</u>
	7071 Social Security Cont.- F.I.C.A. Expense		3,981.14			
07/31/12	5	P/R July 2012		1,249.58		

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

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
	7071	Social Security Cont.- F.I.C.A. Expense (c		<u>1,249.58</u>	<u>0.00</u>	<u>5,230.72</u>
	7101	Insurance-General	541.00	<u>0.00</u>	<u>0.00</u>	<u>541.00</u>
	7111	Insurance-Employees' Health & Life	7,780.75			
07/31/12	25129 V	CMS		3,288.00		
07/31/12	25134 V	FORT DEARBORN		40.25		
				<u>3,328.25</u>	<u>0.00</u>	<u>11,109.00</u>
	7341	Accounting Services	3,690.00			
07/31/12	25131 V	Richard Demma, E.A.		615.00		
				<u>615.00</u>	<u>0.00</u>	<u>4,305.00</u>
	7361	Unemployment Insurance	1,332.84			
07/31/12	5	P/R July 2012		47.31		
				<u>47.31</u>	<u>0.00</u>	<u>1,380.15</u>
	7501	Medical doctors	19,604.40			
07/31/12	315 V	Dr. Luciano Valdez P/R		6,534.80		
				<u>6,534.80</u>	<u>0.00</u>	<u>26,139.20</u>
	7521	Nurses	49,779.99			
31/12	303 V	A DelRosario P/R		4,805.00		
07/31/12	307 V	K Keiffer P/R		1,415.31		
07/31/12	308 V	J Leedy P/R		3,687.30		
07/31/12	312 V	D Ramos P/R		1,167.01		
07/31/12	316 V	A Vodica P/R		3,333.43		
07/31/12	317 V	C Wall P/R		2,507.83		
07/31/12	25157 V	J Leedy <i>KLARBER</i>		786.63		
				<u>17,702.51</u>	<u>0.00</u>	<u>67,482.50</u>
	7541	Podiatrist	7,164.30			
07/31/12	314 V	AV Stanevich P/R		2,149.29		
				<u>2,149.29</u>	<u>0.00</u>	<u>9,313.59</u>
	7551	FICA Expense Health Services	2,495.37			
07/31/12	5	P/R July 2012		1,294.07		
				<u>1,294.07</u>	<u>0.00</u>	<u>3,789.44</u>
	7621	Office Supplies - Health Services	729.72			
07/31/12	25160 V	J Leedy		118.13		
				<u>118.13</u>	<u>0.00</u>	<u>847.85</u>
	7631	Medical Supplies	1,692.77			
07/31/12	25142 V	PSS		25.75		
				<u>25.75</u>	<u>0.00</u>	<u>1,718.52</u>

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

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
	7891	Social Programs & Events	610.00			
				<u>0.00</u>	<u>0.00</u>	<u>610.00</u>
	8101	Contingencies	509.37			
07/31/12	2.1 V	Bank Maintenance Fee			6.00	
07/31/12	100 V	Bank Maintenance Fee			24.00	
07/31/12	101 V	Bank Maintenance Fee		12.00		
07/31/12	102 V	ADP Fees		145.75		
07/31/12	25151 V	RELIABLE OFFICE		199.99		
07/31/12	25154 V	IEPA - Annual NPDES Permit Fee		500.00		
07/31/12	25155 V	STANDARD BANK-ANNUAL TRUST FEE		60.00		
07/31/12	25159 V	Philip Castrogiovanni		71.99		
07/31/12	25162 V	Philip Castrogiovanni		<u>2,581.95</u>		
				<u>3,571.68</u>	<u>30.00</u>	<u>4,051.05</u>
Current Profit/(Loss)			<u>142,925.01</u>	YTD Profit/(Loss)		<u>(10,036.46)</u>
Number of Transactions			120	The General Ledger is in balance		<u>0.00</u>