

**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	369,936.82		
08/31/11	1	Cash Disbursements		(17,462.98)	
08/31/11	1	Cash Disbursements		(13,717.06)	
08/31/11	1	Cash Disbursements		(30,200.55)	
08/31/11	2	Deposit		1,020.00	
08/31/11	2	Deposit		100.00	
08/31/11	2	Deposit		515.00	
08/31/11	2	Deposit		100.00	
08/31/11	2	Deposit		5,846.91	
08/31/11	2	Deposit		2,648.26	
08/31/11	2	Deposit		2,280.00	
08/31/11	2	Deposit		733.99	
08/31/11	2	Deposit		400.00	
08/31/11	2	Deposit		340.00	
08/31/11	2	Deposit		0.50	
08/31/11	2	Deposit		742.27	
08/31/11	2	Deposit		6.52	
				(46,647.14)	323,289.68
		1021 Cash in Now Account	184.51		
				0.00	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	11,597.34		
				0.00	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	8,677.74		
08/31/11	5.0	August Payroll		(8,677.74)	
08/31/11	102 V	Prepaid Payroll		9,349.16	
				671.42	9,349.16
		2021 Accounts Payable	(61,567.94)		
				0.00	(61,567.94)

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		2031 Accrued Payroll	(29,664.70)		
				0.00	(29,664.70)
		2081 Accrued I.M.R.F.	0.00		
08/31/11	5.0	August Payroll		(964.50)	
08/31/11	100 V	IMRF		964.50	
				0.00	0.00
		2091 Insurance Withheld	(16.00)		
08/31/11	5.0	August Payroll		(96.00)	
08/31/11	24643 V	NCPERS		96.00	
				0.00	(16.00)
		2095 AIG - VALIC	0.00		
08/31/11	5.0	August Payroll		(450.00)	
08/31/11	24646 V	AIG - VALIC		450.00	
				0.00	0.00
		2221 Due - General Assistance	(24,334.31)		
				0.00	(24,334.31)
		2681 Deferred Tax Revenue	(263,756.00)		
				0.00	(263,756.00)
		2981 Fund Balance	(312,594.12)		
				0.00	(312,594.12)
		2998 Payroll Clearing Account	0.00		
08/31/11	1	Cash Disbursements		(37,979.62)	
08/31/11	5.0	August Payroll		6,268.57	
08/31/11	5.0	August Payroll		450.00	
08/31/11	5.0	August Payroll		964.50	
08/31/11	5.0	August Payroll		96.00	
08/31/11	101 V	ADP		0.00	
08/31/11	102 V	ADP		0.00	
08/31/11	103 V	ADP		0.00	
08/31/11	708	P/R Check		1,769.77	
08/31/11	709	P/R Check		332.25	
08/31/11	710	P/R Check		1,067.68	
08/31/11	711	P/R Check		368.24	
08/31/11	712	P/R Check		3,027.60	
08/31/11	713	P/R Check		2,145.84	
08/31/11	714	P/R Check		1,754.89	
08/31/11	715	P/R Check		1,199.35	
08/31/11	716	P/R Check		1,256.54	
08/31/11	717	P/R Check		2,529.04	
08/31/11	718	P/R Check		735.67	
08/31/11	719	P/R Check		834.67	
08/31/11	720	P/R Check		1,479.93	
08/31/11	721	P/R Check		368.24	
08/31/11	722	P/R Check		744.12	
08/31/11	723	P/R Check		352.25	
08/31/11	724	P/R Check		2,149.29	

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	2998 Payroll Clearing Account (cont.)				
08/31/11	725	P/R Check		4,997.20	
08/31/11	726	P/R Check		1,852.59	
08/31/11	727	P/R Check		1,235.39	
				<u>0.00</u>	<u>0.00</u>
	3001 Taxes Collected		(255,091.38)		
08/31/11	2	Deposit		(9,237.94)	
				<u>(9,237.94)</u>	<u>(264,329.32)</u>
	3201 Replacement Tax		(7,556.48)		
08/31/11	2	Deposit		(733.99)	
				<u>(733.99)</u>	<u>(8,290.47)</u>
	3301 Donations		(2,390.00)		
08/31/11	2	Deposit		(940.00)	
				<u>(940.00)</u>	<u>(3,330.00)</u>
	3401 Miscellaneous Income		(1,679.94)		
				<u>0.00</u>	<u>(1,679.94)</u>
	3501 Interest Income		(158.40)		
1/11	2	Deposit		(6.52)	
				<u>(6.52)</u>	<u>(164.92)</u>
	3601 Health Services Clinic Fees		(10,146.00)		
08/31/11	2	Deposit		(3,815.00)	
				<u>(3,815.00)</u>	<u>(13,961.00)</u>
	4101 Supervisor		9,053.32		
08/31/11	306 V	C Schumann P/R		2,263.33	
				<u>2,263.33</u>	<u>11,316.65</u>
	4111 Town Clerk		4,940.00		
08/31/11	311 V	J NOLAN P/R		1,235.00	
				<u>1,235.00</u>	<u>6,175.00</u>
	4121 Assessor		4,940.00		
08/31/11	310 V	R Maloney P/R		1,235.00	
				<u>1,235.00</u>	<u>6,175.00</u>
	4131 Highway Commissioner		8,684.88		
08/31/11	300 V	G Adams P/R		2,171.22	
				<u>2,171.22</u>	<u>10,856.10</u>
	4141 Trustees		7,189.60		
08/31/11	301 V	S Carbonara P/R		468.10	
08/31/11	303 V	L Conway P/R		468.10	
08/31/11	313 V	Peter Poulos P/R		468.10	

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Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	4141 Trustees (cont.)					
08/31/11	315	V	N Ryan P/R		468.10	
					<u>1,872.40</u>	<u>9,062.00</u>
	4301 Maintenance - Equipment			10,840.73		
08/31/11	24652	V	AVAYA		225.84	
08/31/11	24666	V	Philip Castrogiovanni		2,496.53	
					<u>2,722.37</u>	<u>13,563.10</u>
	4302 Maintenance - Building			2,362.78		
08/31/11	24628	V	MCHALES LANDSCAPING		225.00	
08/31/11	24630	V	R Brandt		20.00	
08/31/11	24664	V	MCHALES LANDSCAPING		260.00	
08/31/11	24678	V	Don Jansen		160.00	
					<u>665.00</u>	<u>3,027.78</u>
	4311 Janitorial			2,542.00		
					<u>0.00</u>	<u>2,542.00</u>
	4341 Utilities			1,648.55		
08/31/11	24629	V	NICOR		27.33	
08/31/11	24635	V	COM ED		166.92	
08/31/11	24637	V	Liberty Power		221.31	
08/31/11	24642	V	ALLIED WASTE		143.72	
08/31/11	24668	V	CITY OF PALOS HILLS		47.90	
08/31/11	24676	V	COM ED		180.50	
					<u>787.68</u>	<u>2,436.23</u>
	4351 Telephone - General			3,005.09		
08/31/11	24641	V	A T & T		143.33	
08/31/11	24657	V	A T & T		315.04	
08/31/11	24658	V	A T & T		84.29	
08/31/11	24659	V	A T & T		85.50	
08/31/11	24660	V	A T & T		0.00	
08/31/11	24661	V	A T & T		184.19	
					<u>812.35</u>	<u>3,817.44</u>
	4371 Debt Service - Bldg.			60.00		
					<u>0.00</u>	<u>60.00</u>
	4451 Telephone Assessor			444.60		
08/31/11	24660	V	A T & T Assessor		91.34	
					<u>91.34</u>	<u>535.94</u>
	5101 Office Supplies			1,627.64		
08/31/11	104	V	Harland Clark Check Order		132.66	
08/31/11	105	V	Harland Clark Check Order		35.08	
08/31/11	24626	V	RELIABLE OFFICE		149.90	
08/31/11	24627	V	ILL Office Supply		350.00	
08/31/11	24633	V	RELIABLE OFFICE		127.45	
08/31/11	24634	V	JENNIFER LEEDY		67.92	
08/31/11	24639	V	RELIABLE OFFICE		118.81	

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Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	5101 Office Supplies (cont.)					
08/31/11	24650	V	PETTY CASH		300.00	
08/31/11	24653	V	PETTY CASH		400.00	
08/31/11	24654	V	B Orr		45.10	
08/31/11	24663	V	Schwaak, Inc.		179.00	
08/31/11	24665	V	J Leedy		0.00	
08/31/11	24671	V	THE REGIONAL		0.00	
08/31/11	24672	V	THE REPORTER NEWS		0.00	
08/31/11	24673	V	J NOLAN		35.38	
08/31/11	24674	V	ILL Office Supply		8.47	
08/31/11	24679	V	PETTY CASH		200.00	
					<u>2,149.77</u>	<u>3,777.41</u>
	5251 Printing			101.85		
08/31/11	24656	V	PARK PRINTING		3.90	
					<u>3.90</u>	<u>105.75</u>
	5301 Postage			465.24		
					<u>0.00</u>	<u>465.24</u>
	5331 Training (Workshops)			0.00		
08/31/11	24651	V	VAZTECH INT SOL		0.00	
08/31/11	24655	V	VAZTECH INT SOL		0.00	
					<u>0.00</u>	<u>0.00</u>
	5401 Travel Expenses			581.45		
08/31/11	24673	V	J NOLAN		0.00	
					<u>0.00</u>	<u>581.45</u>
	5501 Conferences & Dues			1,854.49		
08/31/11	24644	V	TOI		160.00	
08/31/11	24645	V	Hilton Springfield		109.76	
08/31/11	24667	V	TOWN OFFICIALS OF IL		928.56	
08/31/11	24669	V	Hilton Springfield		107.52	
08/31/11	24670	V	TOI		0.00	
08/31/11	24677	V	JENETTE LEEDY-OFFICE		316.23	
					<u>1,622.07</u>	<u>3,476.56</u>
	6101 Office Supplies Assessor			448.75		
08/31/11	24651	V	VAZTECH INT SOL		63.75	
08/31/11	24655	V	VAZTECH INT SOL		63.75	
					<u>127.50</u>	<u>576.25</u>
	6231 Publishing/Printing Assessor			125.00		
08/31/11	24640	V	THE STAR NEWS		195.00	
					<u>195.00</u>	<u>320.00</u>
	6331 Assessor's Deputy			12,679.04		
08/31/11	305	V	E Dibbern P/R		3,025.68	
					<u>3,025.68</u>	<u>15,704.72</u>

Township of Palos - Town Fund
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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	6421	Travel Assessor	26.95	<u>0.00</u>	<u>26.95</u>
08/31/11	6501 24670 V	Conferences & Dues Assessor TOI	8.00	<u>140.00</u>	<u>148.00</u>
08/31/11	7011 24647 V	Legal Services JAMES E GIERACH PC	6,595.90	1,600.00	
08/31/11	24671 V	The Regional		68.57	
08/31/11	24672 V	THe Reporter		68.57	
				<u>1,737.14</u>	<u>8,333.04</u>
08/31/11	7021 302 V	Office Assistant(s) M Catrabone P/R	18,239.37	1,336.66	
08/31/11	307 V	L Haack P/R		1,500.86	
08/31/11	312 V	B Orr P/R		1,833.59	
				<u>4,671.11</u>	<u>22,910.48</u>
08/31/11	7061 100 V	II. Municipal Retirement Fund IMRF	13,789.76	<u>2,961.66</u>	<u>16,751.42</u>
08/31/11	7071 5.0	Social Security Cont.- F.I.C.A. Expense August Payroll	5,636.31	<u>1,260.25</u>	<u>6,896.56</u>
				<u>1,260.25</u>	
08/31/11	7101	Insurance-General	178.00	<u>0.00</u>	<u>178.00</u>
08/31/11	7111 24638 V	Insurance-Employees' Health & Life FORT DEARBORN	11,519.00	40.25	
08/31/11	24649 V	CMS		2,892.00	
				<u>2,932.25</u>	<u>14,451.25</u>
08/31/11	7341 24648 V	Accounting Services Richard Demma, E.A.	4,305.00	<u>615.00</u>	<u>4,920.00</u>
				<u>615.00</u>	
08/31/11	7361 5.0	Unemployment Insurance August Payroll	2,056.89	<u>50.43</u>	<u>2,107.32</u>
				<u>50.43</u>	
08/31/11	7501 317 V	Medical doctors DR. LUCIANO VALDEZ	19,988.80	<u>4,997.20</u>	<u>24,986.00</u>
				<u>4,997.20</u>	
08/31/11	7521 304 V	Nurses A DelRosario P/R	61,626.25	3,844.00	

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

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
7521 Nurses (cont.)					
08/31/11	308 V	K Keiffer P/R		1,728.14	
08/31/11	309 V	J Leedy P/R		3,615.00	
08/31/11	314 V	D Ramos P/R		1,119.64	
08/31/11	318 V	A Vodica P/R		2,263.62	
08/31/11	319 V	C Wall P/R		1,788.99	
08/31/11	24625 V	JENNIFER LEEDY		833.75	
08/31/11	24634 V	JENNIFER LEEDY		0.00	
				<u>15,193.14</u>	<u>76,819.39</u>
7541 Podiatrist			10,030.02		
08/31/11	316 V	A.V. STANEVICH DPM		2,149.29	
				<u>2,149.29</u>	<u>12,179.31</u>
7551 FICA Expense Health Services			3,910.94		
08/31/11	5.0	August Payroll		1,098.49	
				<u>1,098.49</u>	<u>5,009.43</u>
7621 Office Supplies - Health Services			503.45		
08/31/11	24631 V	JENETTE LEEDY-OFFICE		8.66	
08/31/11	24636 V	JENETTE LEEDY-OFFICE		85.97	
08/31/11	24665 V	J Leedy		164.97	
08/31/11	24677 V	JENETTE LEEDY-OFFICE		0.00	
				<u>259.60</u>	<u>763.05</u>
7631 Medical Supplies			4,578.51		
				<u>0.00</u>	<u>4,578.51</u>
7831 Grants			433.12		
08/31/11	24675 V	Southwest Development		260.00	
				<u>260.00</u>	<u>693.12</u>
7891 Social Programs & Events			2,253.82		
08/31/11	24654 V	B Orr		0.00	
08/31/11	24680 V	Golden Oaks Sr. Club		1,100.00	
				<u>1,100.00</u>	<u>3,353.82</u>
8101 Contingencies			1,075.50		
08/31/11	101 V	ADP Fees		137.00	
08/31/11	103 V	ADP Fees		137.00	
08/31/11	24632 V	SHRED - IT		30.00	
				<u>304.00</u>	<u>1,379.50</u>

Current Profit/(Loss) (45,975.72) YTD Profit/(Loss) (9,304.12)

Number of Transactions 149

The General Ledger is in balance 0.00