

**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	598,587.33			
08/31/12	1	Cash Disbursements			15,247.35	
08/31/12	1	Cash Disbursements			34,179.17	
08/31/12	1	Cash Disbursements			15,275.67	
08/31/12	2	Deposits		159,076.32		
				159,076.32	64,702.19	692,961.46
		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	9,889.50			
08/31/12	5	P/R August 2012			9,889.50	
08/31/12	103 V	Prepaid Payroll		11,059.62		
				11,059.62	9,889.50	11,059.62
		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			
08/31/12	5	P/R August 2012			951.82	
08/31/12	101 V	IMRF		951.82		
				951.82	951.82	0.00
		2091 Insurance Withheld	0.00			
08/31/12	5	P/R August 2012			80.00	
31/12	25169 V	NCPERS		96.00		
				96.00	80.00	16.00

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

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
	2095 AIG - VALIC		(16.00)			
31/12	5	P/R August 2012			366.00	
08/31/12	25168 V	AIG - VALIC		350.00		
08/31/12	25200 V	J Leedy		16.00		
				<u>366.00</u>	<u>366.00</u>	<u>(16.00)</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			
08/31/12	1	Cash Disbursements			42,859.32	
08/31/12	5	P/R August 2012		951.82		
08/31/12	5	P/R August 2012		80.00		
08/31/12	5	P/R August 2012		366.00		
08/31/12	5	P/R August 2012		7,282.33		
08/31/12	102 V	ADP		0.00		
08/31/12	103 V	ADP		0.00		
08/31/12	951	P/R		1,769.77		
08/31/12	952	P/R		332.24		
08/31/12	953	P/R		368.24		
08/31/12	954	P/R		3,389.00		
08/31/12	955	P/R		2,293.45		
08/31/12	956	P/R		1,759.06		
08/31/12	957	P/R		1,326.95		
08/31/12	958	P/R		1,994.63		
08/31/12	959	P/R		2,582.25		
08/31/12	960	P/R		735.67		
08/31/12	961	P/R		834.67		
08/31/12	962	P/R		304.43		
08/31/12	963	P/R		1,139.25		
08/31/12	964	P/R		352.24		
08/31/12	965	P/R		2,149.29		
08/31/12	966	P/R		7,303.60		
08/31/12	967	P/R		2,273.70		
08/31/12	968	P/R		1,640.63		
08/31/12	969	P/R		1,630.10		
				<u>42,859.32</u>	<u>42,859.32</u>	<u>0.00</u>
	3001 Taxes Collected		(210,748.74)			
08/31/12	2	Deposits			60,606.77	
08/31/12	2	Deposits			37,822.28	
08/31/12	2	Deposits			1,870.64	
08/31/12	2	Deposits			28,936.30	
08/31/12	2	Deposits			24,320.08	
				<u>0.00</u>	<u>153,556.07</u>	<u>(364,304.81)</u>
	3201 Replacement Tax		(7,090.64)			
08/31/12	2	Deposits			483.02	

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

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
		3201 Replacement Tax (cont.)				
				0.00	483.02	(7,573.66)
		3301 Donations	(7,600.00)			
08/31/12	2	Deposits			1,000.00	
08/31/12	2	Deposits			500.00	
				0.00	1,500.00	(9,100.00)
		3401 Miscellaneous Income	(10.00)			
				0.00	0.00	(10.00)
		3501 Interest Income	(165.44)			
08/31/12	2	Deposits			73.33	
08/31/12	2	Deposits			2.59	
08/31/12	2	Deposits			46.31	
				0.00	122.23	(287.67)
		3601 Health Services Clinic Fees	(7,410.00)			
08/31/12	2	Deposits			1,420.00	
08/31/12	2	Deposits			1,990.00	
08/31/12	2	Deposits			5.00	
				0.00	3,415.00	(10,825.00)
		4101 Supervisor	9,053.32			
8/31/12	305 V	C Schumann P/R		2,263.33		
				2,263.33	0.00	11,316.65
		4111 Town Clerk	4,940.00			
08/31/12	310 V	J NOLAN P/R		1,235.00		
				1,235.00	0.00	6,175.00
		4121 Assessor	4,940.00			
08/31/12	309 V	R Maloney P/R		1,235.00		
				1,235.00	0.00	6,175.00
		4131 Highway Commissioner	8,684.88			
08/31/12	300 V	G Adams P/R		2,171.22		
				2,171.22	0.00	10,856.10
		4141 Trustees	7,189.60			
08/31/12	301 V	S Carbonara P/R		468.10		
08/31/12	302 V	L Conway P/R		468.10		
08/31/12	311 V	Peter Poulos P/R		393.10		
08/31/12	313 V	N Ryan P/R		468.10		
				1,797.40	0.00	8,987.00
		4301 Maintenance - Equipment	478.66			
08/31/12	25171 V	AVAYA		225.84		
8/31/12	25202 V	Philip Castrogiovanni		313.23		
				539.07	0.00	1,017.73

Township of Palos - Town Fund
General Ledger

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
		4302 Maintenance - Building	1,989.90			
08/31/12	25172 V	Ace Hardware		76.94		
08/31/12	25173 V	R Brandt		40.00		
08/31/12	25174 V	MCHALES LANDSCAPING		140.00		
08/31/12	25175 V	McHales Pest Control Serv		225.00		
				<u>481.94</u>	<u>0.00</u>	<u>2,471.84</u>
		4311 Janitorial	3,180.00			
08/31/12	25164 V	Dashmire Lika		795.00		
				<u>795.00</u>	<u>0.00</u>	<u>3,975.00</u>
		4341 Utilities	1,846.59			
08/31/12	25176 V	COM ED		405.79		
08/31/12	25177 V	NICOR		24.84		
08/31/12	25178 V	CITY OF PALOS HILLS		59.51		
08/31/12	25179 V	ALLIED WASTE		317.65		
				<u>807.79</u>	<u>0.00</u>	<u>2,654.38</u>
		4351 Telephone - General	2,561.58			
08/31/12	25180 V	A T & T		317.46		
08/31/12	25181 V	A T & T		206.93		
08/31/12	25182 V	A T & T		91.28		
08/31/12	25183 V	A T & T		91.02		
08/31/12	25184 V	A T & T		0.00		
08/31/12	25185 V	A T & T		0.00		
				<u>706.69</u>	<u>0.00</u>	<u>3,268.27</u>
		4451 Telephone Assessor	514.08			
08/31/12	25184 V	A T & T Assessor		79.79		
08/31/12	25185 V	A T & T Assessor		188.62		
				<u>268.41</u>	<u>0.00</u>	<u>782.49</u>
		5101 Office Supplies	3,569.18			
08/31/12	25186 V	J NOLAN		23.24		
08/31/12	25187 V	M Wallenburg		180.49		
08/31/12	25188 V	RELIABLE OFFICE		267.25		
08/31/12	25189 V	THE REGIONAL		0.00		
08/31/12	25190 V	THE REPORTER NEWS		0.00		
08/31/12	25197 V	J Leedy		0.00		
08/31/12	25199 V	J Leedy		0.00		
08/31/12	25203 V	PETTY CASH		400.00		
				<u>870.98</u>	<u>0.00</u>	<u>4,440.16</u>
		5201 Publishing	60.00			
				<u>0.00</u>	<u>0.00</u>	<u>60.00</u>
		5251 Printing	306.00			
				<u>0.00</u>	<u>0.00</u>	<u>306.00</u>
		5301 Postage	702.47			
08/31/12	25191 V	FEDX		20.38		
				<u>20.38</u>	<u>0.00</u>	<u>722.85</u>

Township of Palos - Town Fund
General Ledger

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
		5331 Training (Workshops)	85.00			
08/31/12	25192 V	VAZTECH INT SOL		42.50		
08/31/12	25193 V	Sandra Carbonara		24.20		
				<u>66.70</u>	<u>0.00</u>	<u>151.70</u>
		5401 Travel Expenses	242.89			
08/31/12	25186 V	J NOLAN		0.00		
				<u>0.00</u>	<u>0.00</u>	<u>242.89</u>
		5501 Conferences & Dues	1,640.00			
08/31/12	25194 V	Hilton Springfield		109.76		
08/31/12	25195 V	TOWN OFFICIALS OF IL		165.00		
08/31/12	25196 V	TOWN OFFICIALS OF IL		1,104.49		
				<u>1,379.25</u>	<u>0.00</u>	<u>3,019.25</u>
		6101 Office Supplies Assessor	549.98			
				<u>0.00</u>	<u>0.00</u>	<u>549.98</u>
		6331 Assessor's Deputy	12,785.52			
08/31/12	304 V	E Dibbern P/R		3,233.12		
				<u>3,233.12</u>	<u>0.00</u>	<u>16,018.64</u>
		6421 Travel Assessor	60.12			
				<u>0.00</u>	<u>0.00</u>	<u>60.12</u>
		6501 Conferences & Dues Assessor	340.00			
				<u>0.00</u>	<u>0.00</u>	<u>340.00</u>
		7011 Legal Services	6,889.76			
08/31/12	25166 V	JAMES E GIERACH PC		1,600.00		
08/31/12	25189 V	The Regional		176.31		
08/31/12	25190 V	The Reporter		475.31		
				<u>2,251.62</u>	<u>0.00</u>	<u>9,141.38</u>
		7021 Office Assistant(s)	20,782.26			
08/31/12	306 V	L Haack P/R		1,667.60		
08/31/12	318 V	M Wallenburg P/R		2,424.84		
				<u>4,092.44</u>	<u>0.00</u>	<u>24,874.70</u>
		7061 II. Municipal Retirement Fund	13,151.47			
08/31/12	101 V	IMRF		3,110.98		
				<u>3,110.98</u>	<u>0.00</u>	<u>16,262.45</u>
		7071 Social Security Cont.- F.I.C.A. Expense	5,230.72			
08/31/12	5	P/R August 2012		1,226.11		
				<u>1,226.11</u>	<u>0.00</u>	<u>6,456.83</u>
		7101 Insurance-General	541.00			
				<u>0.00</u>	<u>0.00</u>	<u>541.00</u>

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
		7111 Insurance-Employees' Health & Life	11,109.00			
08/31/12	25167 V	CMS		3,288.00		
08/31/12	25170 V	FORT DEARBORN		17.25		
				<u>3,305.25</u>	<u>0.00</u>	<u>14,414.25</u>
		7341 Accounting Services	4,305.00			
08/31/12	25165 V	Richard Demma, E.A.		615.00		
				<u>615.00</u>	<u>0.00</u>	<u>4,920.00</u>
		7361 Unemployment Insurance	1,380.15			
08/31/12	5	P/R August 2012		51.57		
				<u>51.57</u>	<u>0.00</u>	<u>1,431.72</u>
		7501 Medical doctors	26,139.20			
08/31/12	314 V	Dr. Luciano Valdez P/R		7,303.60		
				<u>7,303.60</u>	<u>0.00</u>	<u>33,442.80</u>
		7521 Nurses	67,482.50			
08/31/12	303 V	A DelRosario P/R		4,324.50		
08/31/12	307 V	K Keiffer P/R		2,718.89		
08/31/12	308 V	J Leedy P/R		3,687.30		
08/31/12	312 V	D Ramos P/R		1,514.63		
08/31/12	316 V	A Vodica P/R		2,824.41		
08/31/12	317 V	C Wall P/R		2,309.19		
				<u>17,378.92</u>	<u>0.00</u>	<u>84,861.42</u>
		7541 Podiatrist	9,313.59			
08/31/12	315 V	AV Stanevich P/R		2,149.29		
				<u>2,149.29</u>	<u>0.00</u>	<u>11,462.88</u>
		7551 FICA Expense Health Services	3,789.44			
08/31/12	5	P/R August 2012		1,329.49		
				<u>1,329.49</u>	<u>0.00</u>	<u>5,118.93</u>
		7621 Office Supplies - Health Services	847.85			
08/31/12	25197 V	J Leedy		1,062.13		
08/31/12	25199 V	J Leedy		296.52		
				<u>1,358.65</u>	<u>0.00</u>	<u>2,206.50</u>
		7631 Medical Supplies	1,718.52			
08/31/12	25198 V	PSS		1,288.62		
				<u>1,288.62</u>	<u>0.00</u>	<u>3,007.14</u>
		7891 Social Programs & Events	610.00			
				<u>0.00</u>	<u>0.00</u>	<u>610.00</u>
		8101 Contingencies	4,051.05			
08/31/12	100 V	Bank Maintenance Fee		12.00		
08/31/12	102 V	ADP Fees		141.25		
08/31/12	25201 V	SHRED - IT		30.00		

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

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
	8101 Contingencies (cont.)			<u>183.25</u>	<u>0.00</u>	<u>4,234.30</u>
Current Profit/(Loss)		<u>95,560.25</u>	YTD Profit/(Loss)		<u>85,523.79</u>	
Number of Transactions		122	The General Ledger is in balance			<u>0.00</u>