

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

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
		<b>1010 PETTY CASH</b>	400.00			
				0.00	0.00	400.00
		<b>1015 CASH - PALOS BANK</b>	329,169.05			
02/29/12	1	Cash Disbursements			14,971.66	
02/29/12	1	Cash Disbursements			36,945.64	
02/29/12	1	Cash Disbursements			9,871.36	
02/29/12	1	Cash Disbursements			4,313.29	
02/29/12	2	Deposits		113,182.10		
02/29/12				296.57		
02/29/12	52 B	Check #821		113,478.67	66,101.95	376,545.77
		<b>1021 Cash in Now Account</b>	172.58			
				0.00	0.00	172.58
		<b>1041 Cash in First Midwest Bank CD #148924</b>	30,097.27			
				0.00	0.00	30,097.27
		<b>1042 Cash in First Midwest Bank CD #153868</b>	40,927.28			
				0.00	0.00	40,927.28
		<b>1201 Cash in First Midwest Bank CD #151548</b>	11,600.24			
02/29/12	3	Interest on CD's			2.90	
				0.00	2.90	11,597.34
		<b>1401 Property Taxes</b>	253,158.18			
				0.00	0.00	253,158.18
		<b>1431 Replacement Tax</b>	3,189.43			
				0.00	0.00	3,189.43
		<b>1501 Prepaid Insurance</b>	10,664.68			
				0.00	0.00	10,664.68
		<b>1503 PREPAID PAYROLL</b>	9,698.54			
02/29/12	5.0	February Payroll			9,698.54	
02/29/12	101 V	Prepaid Payroll		9,597.36		
				9,597.36	9,698.54	9,597.36
		<b>2021 Accounts Payable</b>	(61,567.94)			
				0.00	0.00	(61,567.94)
		<b>2031 Accrued Payroll</b>	(29,664.70)			
				0.00	0.00	(29,664.70)
		<b>2081 Accrued I.M.R.F.</b>	0.00			
02/29/12	5.0	February Payroll			975.71	
02/29/12	103V	IMRF		975.71		

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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
	2081	Accrued I.M.R.F. (cont.)		975.71	975.71	0.00
	2091	Insurance Withheld	(16.00)			
02/29/12	5.0	February Payroll			96.00	
02/29/12	24927 V	NCPERS		96.00	96.00	(16.00)
	2095	AIG - VALIC	0.00			
02/29/12	5.0	February Payroll			350.00	
02/29/12	24921 V	AIG - VALIC		350.00	350.00	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	(312,594.12)	0.00	0.00	(312,594.12)
	2998	Payroll Clearing Account	0.00			
02/29/12	1	Cash Disbursements			45,186.27	
02/29/12	5.0	February Payroll		350.00		
02/29/12	5.0	February Payroll		96.00		
02/29/12	5.0	February Payroll		975.71		
02/29/12	5.0	February Payroll		6,818.92		
02/29/12	52 B	Check #821			296.57	
02/29/12	100 V	ADP		0.00		
02/29/12	101 V	ADP		0.00		
02/29/12	102 V	ADP		0.00		
02/29/12	828	P/R 2/1		1,813.19		
02/29/12	829	P/R 2/1		340.10		
02/29/12	830	P/R 2/1		1,066.24		
02/29/12	831	P/R 2/1		376.10		
02/29/12	832	P/R 2/1		4,201.53		
02/29/12	833	P/R 2/1		2,358.11		
02/29/12	834	P/R 2/1		1,804.32		
02/29/12	835	P/R 2/1		1,196.98		
02/29/12	836	P/R 2/1		1,364.62		
02/29/12	837	P/R 2/1		2,656.00		
02/29/12	838	P/R 2/1		760.37		
02/29/12	839	P/R 2/1		859.37		
02/29/12	840	P/R 2/1		1,548.52		
02/29/12	841	P/R 2/1		312.29		
02/29/12	842	P/R 2/1		1,353.74		
02/29/12	843	P/R 2/1		361.60		
02/29/12	844	P/R 2/1		2,865.72		
02/29/12	845	P/R 2/1		6,727.00		
02/29/12	846	P/R 2/1		3,068.51		
02/29/12	847	P/R 2/1		1,911.33		
				45,186.27	45,482.84	(296.57)

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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
		<b>3001 Taxes Collected</b>	(626,186.40)			
02/29/12	2	Deposits			16,492.18	
02/29/12	2	Deposits			6,833.86	
02/29/12	2	Deposits			20,424.10	
02/29/12	2	Deposits			29,605.72	
02/29/12	2	Deposits			36,753.20	
				<u>0.00</u>	<u>110,109.06</u>	<u>(736,295.46)</u>
		<b>3201 Replacement Tax</b>	(8,290.47)			
				<u>0.00</u>	<u>0.00</u>	<u>(8,290.47)</u>
		<b>3301 Donations</b>	(5,265.00)			
02/29/12	2	Deposits			2,005.00	
				<u>0.00</u>	<u>2,005.00</u>	<u>(7,270.00)</u>
		<b>3401 Miscellaneous Income</b>	(4,179.94)			
				<u>0.00</u>	<u>0.00</u>	<u>(4,179.94)</u>
		<b>3501 Interest Income</b>	(514.49)			
02/29/12	2	Deposits			1.65	
02/29/12	2	Deposits			37.67	
02/29/12	2	Deposits			23.72	
9/12	3	Interest on CD's		2.90		
				<u>2.90</u>	<u>63.04</u>	<u>(574.63)</u>
		<b>3601 Health Services Clinic Fees</b>	(31,632.62)			
02/29/12	2	Deposits			1,005.00	
				<u>0.00</u>	<u>1,005.00</u>	<u>(32,637.62)</u>
		<b>4101 Supervisor</b>	22,633.30			
02/29/12	306 V	C Schumann P/R		2,263.33		
				<u>2,263.33</u>	<u>0.00</u>	<u>24,896.63</u>
		<b>4111 Town Clerk</b>	12,350.00			
02/29/12	311 V	J NOLAN P/R		1,235.00		
				<u>1,235.00</u>	<u>0.00</u>	<u>13,585.00</u>
		<b>4121 Assessor</b>	12,350.00			
02/29/12	310 V	R Maloney P/R		1,235.00		
				<u>1,235.00</u>	<u>0.00</u>	<u>13,585.00</u>
		<b>4131 Highway Commissioner</b>	21,712.20			
02/29/12	300 V	G Adams P/R		2,171.22		
				<u>2,171.22</u>	<u>0.00</u>	<u>23,883.42</u>
		<b>4141 Trustees</b>	17,749.00			
02/29/12	301 V	S Carbonara P/R		468.10		
02/29/12	303 V	L Conway P/R		468.10		
02/29/12	313 V	Peter Poulos P/R		393.10		
02/29/12	315 V	N Ryan P/R		468.10		

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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
	4141	Trustees (cont.)		1,797.40	0.00	19,546.40
	4301	Maintenance - Equipment	16,897.69			
02/29/12	24926 V	AVAYA		225.84		
02/29/12	24944 V	BEN ANN BUSINESS		1,315.00		
02/29/12	24962 V	J & R LOCK		95.00		
				1,635.84	0.00	18,533.53
	4302	Maintenance - Building	20,503.60			
02/29/12	24917 V	MCHALES LANDSCAPING		225.00		
02/29/12	24951 V	J Yount		240.00		
				465.00	0.00	20,968.60
	4311	Janitorial	5,946.60			
02/29/12	24925 V	Dashmire Lika		36.48		
02/29/12	24938 V	Dashmire Lika		795.00		
				831.48	0.00	6,778.08
	4341	Utilities	5,433.91			
02/29/12	24919 V	SAFE & SOUND		360.00		
02/29/12	24929 V	NICOR		205.23		
9/12	24930 V	COM ED		332.66		
02/29/12	24942 V	CITY OF PALOS HILLS		47.85		
02/29/12	24945 V	ALLIED WASTE		143.60		
02/29/12	24956 V	COM ED		298.65		
				1,387.99	0.00	6,821.90
	4351	Telephone - General	7,699.08			
02/29/12	24916 V	A T & T		0.00		
02/29/12	24946 V	A T & T		220.12		
02/29/12	24947 V	A T & T		87.80		
02/29/12	24948 V	A T & T		87.50		
02/29/12	24949 V	A T & T		89.32		
02/29/12	24950 V	A T & T		281.08		
				765.82	0.00	8,464.90
	4371	Debt Service - Bldg.	60.00			
				0.00	0.00	60.00
	4451	Telephone Assessor	1,331.37			
02/29/12	24916 V	A T & T Assessor		111.67		
				111.67	0.00	1,443.04
	5101	Office Supplies	8,389.40			
02/29/12	24918 V	J Leedy		0.00		
02/29/12	24928 V	THE REGIONAL		22.00		
02/29/12	24931 V	RELIABLE OFFICE		178.38		
02/29/12	24934 V	J Leedy		0.00		
02/29/12	24953 V	PETTY CASH		400.00		
02/29/12	24957 V	J Leedy		108.87		
02/29/12	24958 V	J NOLAN		54.99		

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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
	<b>5101 Office Supplies (cont.)</b>					
02/29/12	24959 V	J Leedy		73.54		
02/29/12	24963 V	RELIABLE OFFICE		274.55		
				<u>1,112.33</u>	<u>0.00</u>	<u>9,501.73</u>
	<b>5201 Publishing</b>		235.00			
02/29/12	24964 V	Hickory Hills Kiwanis Club		160.00		
				<u>160.00</u>	<u>0.00</u>	<u>395.00</u>
	<b>5251 Printing</b>		698.25			
02/29/12	24943 V	PARK PRINTING		233.30		
				<u>233.30</u>	<u>0.00</u>	<u>931.55</u>
	<b>5301 Postage</b>		1,755.24			
02/29/12	24939 V	US POSTMASTER		675.00		
				<u>675.00</u>	<u>0.00</u>	<u>2,430.24</u>
	<b>5331 Training (Workshops)</b>		(40.00)			
02/29/12	24933 V	VAZTECH INT SOL		42.50		
02/29/12	24940 V	VAZTECH INT SOL		42.50		
				<u>85.00</u>	<u>0.00</u>	<u>45.00</u>
	<b>5401 Travel Expenses</b>		884.32			
02/29/12	24923 V	J NOLAN		38.65		
02/29/12	24941 V	Thompson Moving & Storage		379.00		
02/29/12	24955 V	J NOLAN		43.65		
02/29/12	24958 V	J NOLAN		0.00		
				<u>461.30</u>	<u>0.00</u>	<u>1,345.62</u>
	<b>5501 Conferences &amp; Dues</b>		5,692.23			
02/29/12	24936 V	COOK CTY TOWN ASS ASSOC		400.00		
02/29/12	24937 V	ILL Assessors Asoc.		50.00		
02/29/12	24960 V	C Castrogeananni		63.13		
02/29/12	24961 V	TOCC Clerks Division		30.00		
				<u>543.13</u>	<u>0.00</u>	<u>6,235.36</u>
	<b>6101 Office Supplies</b>	Assessor	618.24			
				<u>0.00</u>	<u>0.00</u>	<u>618.24</u>
	<b>6231 Publishing/Printing</b>	Assessor	320.00			
				<u>0.00</u>	<u>0.00</u>	<u>320.00</u>
	<b>6331 Assessor's Deputy</b>		32,118.00			
02/29/12	305 V	E Dibbern P/R		3,233.12		
				<u>3,233.12</u>	<u>0.00</u>	<u>35,351.12</u>
	<b>6421 Travel</b>	Assessor	89.85			
				<u>0.00</u>	<u>0.00</u>	<u>89.85</u>

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date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
	6431	Miscellaneous Assessor	6.00	<u>0.00</u>	<u>0.00</u>	<u>6.00</u>
	6501	Conferences & Dues Assessor	161.00	<u>0.00</u>	<u>0.00</u>	<u>161.00</u>
02/29/12	7011 24924 V	Legal Services JAMES E GIERACH PC	16,333.04	<u>1,600.00</u> <u>1,600.00</u>	<u>0.00</u>	<u>17,933.04</u>
02/29/12	7021 302 V	Office Assistant(s) M Catrabone P/R	47,413.30	<u>1,297.70</u>		
02/29/12	307 V	L Haack P/R		<u>1,455.36</u>		
02/29/12	312 V	B Orr P/R		<u>1,870.26</u>		
				<u>4,623.32</u>	<u>0.00</u>	<u>52,036.62</u>
02/29/12	7061 103 V	II. Municipal Retirement Fund IMRF	33,167.32	<u>3,337.58</u> <u>3,337.58</u>	<u>0.00</u>	<u>36,504.90</u>
02/29/12	7071 5.0	Social Security Cont.- F.I.C.A. Expense February Payroll	13,332.16	<u>1,266.75</u> <u>1,266.75</u>	<u>0.00</u>	<u>14,598.91</u>
	7101	Insurance-General	17,207.00	<u>0.00</u>	<u>0.00</u>	<u>17,207.00</u>
02/29/12	7111 24920 V	Insurance-Employees' Health & Life CMS	29,112.50	<u>2,892.00</u>		
02/29/12	24932 V	FORT DEARBORN		<u>40.25</u>		
				<u>2,932.25</u>	<u>0.00</u>	<u>32,044.75</u>
	7301	Independent audit	9,890.00	<u>0.00</u>	<u>0.00</u>	<u>9,890.00</u>
02/29/12	7341 24922 V	Accounting Services Richard Demma, E.A.	7,995.00	<u>615.00</u> <u>615.00</u>	<u>0.00</u>	<u>8,610.00</u>
02/29/12	7361 5.0	Unemployment Insurance February Payroll	2,333.28	<u>156.68</u> <u>156.68</u>	<u>0.00</u>	<u>2,489.96</u>
9/12	7501 317 V	Medical doctors Dr. Luciano Valdez P/R	58,236.60	<u>6,727.00</u> <u>6,727.00</u>	<u>0.00</u>	<u>64,963.60</u>
	7521	Nurses	163,123.53			

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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
<b>7521 Nurses (cont.)</b>						
02/29/12	304 V	A DelRosario P/R		5,285.50		
02/29/12	308 V	K Keiffer P/R		1,849.84		
02/29/12	309 V	J Leedy P/R		3,687.30		
02/29/12	314 V	D Ramos P/R		1,787.76		
02/29/12	318 V	A Vodica P/R		3,817.61		
02/29/12	319 V	C Wall P/R		2,607.15		
				<u>19,035.16</u>	<u>0.00</u>	<u>182,158.69</u>
<b>7541 Podiatrist</b>						
02/29/12	316 V	AV Stanevich P/R	22,925.76	2,865.72		
				<u>2,865.72</u>	<u>0.00</u>	<u>25,791.48</u>
<b>7551 FICA Expense Health Services</b>						
02/29/12	5.0	February Payroll	11,366.01	1,456.19		
				<u>1,456.19</u>	<u>0.00</u>	<u>12,822.20</u>
<b>7621 Office Supplies - Health Services</b>						
02/29/12	24918 V	J Leedy	1,760.11	246.50		
02/29/12	24934 V	J Leedy		129.99		
				<u>376.49</u>	<u>0.00</u>	<u>2,136.60</u>
<b>7631 Medical Supplies</b>						
02/29/12	24935 V	Sanofi Pasteur Inc	14,551.16	132.37		
02/29/12	24952 V	PSS		301.69		
				<u>434.06</u>	<u>0.00</u>	<u>14,985.22</u>
<b>7831 Grants</b>						
			843.12	0.00	0.00	843.12
				<u>0.00</u>	<u>0.00</u>	<u>843.12</u>
<b>7861 Senior Transportation Grants</b>						
			12,000.00	0.00	0.00	12,000.00
				<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>
<b>7891 Social Programs &amp; Events</b>						
02/29/12	24954 V	Stagg HS	18,909.38	100.00		
				<u>100.00</u>	<u>0.00</u>	<u>19,009.38</u>
<b>8101 Contingencies</b>						
02/29/12	100 V	ADP Fees	2,831.19	137.00		
02/29/12	102 V	ADP Fees		137.00		
				<u>274.00</u>	<u>0.00</u>	<u>3,105.19</u>

Current Profit/(Loss)	<u>46,976.07</u>	YTD Profit/(Loss)	<u>44,120.25</u>
Number of Transactions	132	The General Ledger is in balance	<u>0.00</u>