

**Wilton Township  
Transaction Report  
As of February 21, 2017**

| Type   | Date       | Num  | Name                       | Memo                 | Cir | Paid Amount | Balance           |
|--|------------|------|----------------------------|----------------------|-----|-------------|-------------------|
| <b>10100 · Town Checking 5474</b>              |            |      |                            |                      |     |             |                   |
| Total 10100 · Town Checking 5474               |            |      |                            |                      |     |             |                   |
| <b>10200 · Road &amp; Bridge Checking 5490</b> |            |      |                            |                      |     |             |                   |
| Check  | 02/21/2017 | 7384 | Ray Nugent, Jr.            | Supplies and Postage |     | -278.90     | 35,622.25         |
| Check  | 02/21/2017 | 7385 | Environmental              |                      |     | -63.67      | 35,622.25         |
| Check  | 02/21/2017 | 7386 | Nugent Transportation      |                      |     | -1,200.00   | 85,253.13         |
| Check  | 02/21/2017 | 7387 | Kankakee Truck Equipmen... | Plow and Spreaders   |     | -9,971.55   | 84,974.23         |
| Check  | 02/21/2017 | 7388 | John Deere Financial       |                      |     | -3,574.33   | 84,910.56         |
| Check  | 02/21/2017 | 7389 | Meier Bros                 | Tires and Rims       |     | -853.10     | 83,710.56         |
| Check  | 02/21/2017 | 7390 | Melco Tire                 | Tire                 |     | -50.00      | 73,739.01         |
| Check  | 02/21/2017 | 7391 | AT&T                       |                      |     | -48.85      | 70,164.68         |
| Check  | 02/21/2017 | 7392 | Ace Hardware               |                      |     | -17.84      | 69,311.58         |
| Check  | 02/21/2017 | 7393 | TMS International          | Slag                 |     | -1,446.48   | 69,212.73         |
| Check  | 02/21/2017 | 7394 | Bonnell Industries         |                      |     | -390.80     | 67,357.61         |
| Check  | 02/21/2017 | 7395 | Fischer Auto               | Parts                |     | -849.05     | 66,508.56         |
| Check  | 02/21/2017 | 7396 | Com Ed                     |                      |     | -221.11     | 66,287.45         |
| Check  | 02/21/2017 | 7397 | Heritage FS                |                      |     | -934.40     | 65,353.05         |
| Check  | 02/21/2017 | 7398 | Granger Enterprises        |                      |     | -165.00     | 65,188.05         |
| Check  | 02/21/2017 | 7399 | Com Ed                     |                      |     | -114.67     | 65,073.38         |
| Check  | 02/21/2017 | 7400 | Oestreich Sales & Service  | Door Locks           |     | -298.50     | 64,774.88         |
| Check  | 02/21/2017 | 7401 | Paul Engler                |                      |     | -54.06      | 64,720.82         |
| Check  | 02/21/2017 | 7402 | Ray Nugent III             |                      |     | -52.99      | 64,667.83         |
| Check  | 02/21/2017 | 7403 | Tom Spangler               |                      |     | -900.86     | 63,766.97         |
| Check  | 02/21/2017 | 7404 | John Murdle                |                      |     | -1,152.57   | 62,614.40         |
| Check  | 02/21/2017 | 7405 | Rex Myers                  |                      |     | -319.06     | 62,295.35         |
| Total 10200 · Road & Bridge Checking 5490      |            |      |                            |                      |     |             |                   |
| <b>10570 · General Assistance Checking</b>     |            |      |                            |                      |     |             |                   |
| Total 10570 · General Assistance Checking      |            |      |                            |                      |     |             |                   |
| <b>10600 · Future Office Savings - 0510</b>    |            |      |                            |                      |     |             |                   |
| Total 10600 · Future Office Savings - 0510     |            |      |                            |                      |     |             |                   |
| <b>TOTAL</b>                                   |            |      |                            |                      |     |             | <b>111,844.66</b> |

*Lois Shatchen*  
*Alynn Border*



**Wilton Township**  
**Reconciliation Detail**  
10200 · Road & Bridge Checking 5490, Period Ending 01/31/2017

| Type                                  | Date       | Num  | Name                    | Cir | Amount     | Balance    |
|---------------------------------------|------------|------|-------------------------|-----|------------|------------|
| <b>Beginning Balance</b>              |            |      |                         |     |            | 99,956.97  |
| <b>Cleared Transactions</b>           |            |      |                         |     |            |            |
| <b>Checks and Payments - 23 items</b> |            |      |                         |     |            |            |
| Check                                 | 12/13/2016 | 7337 | Nugent Transportati...  | X   | -1,150.00  | -1,150.00  |
| Check                                 | 12/13/2016 | 7345 | New Ag Center           | X   | -990.56    | -2,140.56  |
| Check                                 | 12/13/2016 | 7357 | Ray Nugent Jr.          | X   | -80.00     | -2,220.56  |
| Check                                 | 12/13/2016 | 7334 | Waste Management        | X   | -69.42     | -2,289.98  |
| Check                                 | 01/10/2017 | 7369 | Heritage FS             | X   | -4,420.27  | -6,710.25  |
| Check                                 | 01/10/2017 | 7363 | Culvert Supply          | X   | -1,509.54  | -8,219.79  |
| Check                                 | 01/10/2017 | 7362 | Ray Nugent Jr.          | X   | -1,209.47  | -9,429.26  |
| Check                                 | 01/10/2017 | 7378 | Rex Myers               | X   | -857.07    | -10,286.33 |
| Check                                 | 01/10/2017 | 7375 | West Side Specializ...  | X   | -827.82    | -11,114.15 |
| Check                                 | 01/10/2017 | 7381 | John Murdie             | X   | -781.63    | -11,895.78 |
| Check                                 | 01/10/2017 | 7371 | Hall Signs              | X   | -599.16    | -12,494.94 |
| Check                                 | 01/10/2017 | 7379 | Tom Spangler            | X   | -556.42    | -13,051.36 |
| Check                                 | 01/10/2017 | 7373 | Dralle Chevrolet        | X   | -362.97    | -13,414.33 |
| Check                                 | 01/10/2017 | 7370 | Ace Hardware            | X   | -261.85    | -13,676.18 |
| Check                                 | 01/10/2017 | 7374 | Airgas                  | X   | -229.73    | -13,905.91 |
| Check                                 | 01/10/2017 | 7365 | Com Ed                  | X   | -191.28    | -14,097.19 |
| Check                                 | 01/10/2017 | 7377 | Paul Engler             | X   | -167.58    | -14,264.77 |
| Check                                 | 01/10/2017 | 7383 | Ryan Nugent             | X   | -120.38    | -14,385.15 |
| Check                                 | 01/10/2017 | 7366 | Environmental           | X   | -118.32    | -14,503.47 |
| Check                                 | 01/10/2017 | 7382 | Raymond Nugent III      | X   | -60.19     | -14,563.66 |
| Check                                 | 01/10/2017 | 7380 | Dan Tewes               | X   | -60.19     | -14,623.85 |
| Check                                 | 01/10/2017 | 7367 | Waste Management        | X   | -58.40     | -14,682.25 |
| Check                                 | 01/10/2017 | 7368 | AT&T                    | X   | -49.01     | -14,731.26 |
|                                       |            |      |                         |     | -14,731.26 | -14,731.26 |
| <b>Total Checks and Payments</b>      |            |      |                         |     |            |            |
| <b>Deposits and Credits - 3 items</b> |            |      |                         |     |            |            |
| Deposit                               | 01/18/2017 | DEP  | Will County Treasurer   | X   | 4.48       | 4.48       |
| Deposit                               | 01/27/2017 | DEP  | Stewart Spreading       | X   | 3,523.41   | 3,527.89   |
| Deposit                               | 01/31/2017 | DEP  | First Bank of Manh...   | X   | 2.42       | 3,530.31   |
|                                       |            |      |                         |     | 3,530.31   | 3,530.31   |
| <b>Total Deposits and Credits</b>     |            |      |                         |     |            |            |
|                                       |            |      |                         |     | -11,200.95 | -11,200.95 |
| <b>Total Cleared Transactions</b>     |            |      |                         |     |            |            |
| <b>Cleared Balance</b>                |            |      |                         |     |            | 88,756.02  |
| <b>Uncleared Transactions</b>         |            |      |                         |     |            |            |
| <b>Checks and Payments - 8 items</b>  |            |      |                         |     |            |            |
| Check                                 | 07/12/2016 | 7233 | Joseph Spangler         |     | -155.68    | -155.68    |
| Check                                 | 08/13/2016 | 7240 | Illinois Department ... |     | -258.65    | -414.33    |
| Check                                 | 09/13/2016 | 7271 | Ray Nugent Jr.          |     | -173.20    | -587.53    |
| Check                                 | 11/08/2016 | 7333 | Illinois Department ... |     | -145.53    | -733.06    |
| Check                                 | 01/10/2017 | 7372 | Galva                   |     | -2,455.00  | -3,188.06  |
| Check                                 | 01/10/2017 | 7376 | M Gingerich & Assoc     |     | -150.00    | -3,338.06  |

**Wilton Township**  
**Reconciliation Detail**  
**10200 - Road & Bridge Checking 5490, Period Ending 01/31/2017**

| Type                                     | Date       | Num  | Name                    | Clr | Amount  | Balance          |
|--|------------|------|-------------------------|-----|---------|------------------|
| Check                                    | 01/10/2017 | 7354 | Illinois Department ... |     | -124.83 | -3,462.89        |
| Check                                    | 01/10/2017 | 7364 | East Central Hwy C...   |     | -40.00  | -3,502.89        |
| <b>Total Checks and Payments</b>         |            |      |                         |     |         | <b>-3,502.89</b> |
| <b>Total Uncleared Transactions</b>      |            |      |                         |     |         | <b>-3,502.89</b> |
| <b>Register Balance as of 01/31/2017</b> |            |      |                         |     |         | <b>85,253.13</b> |
| <b>Ending Balance</b>                    |            |      |                         |     |         | <b>85,253.13</b> |

**Wilton Township  
Reconciliation Detail  
10100 - Town Checking 5474, Period Ending 01/31/2017**

| Type                                     | Date       | Num  | Name                    | Cir | Amount    | Balance   |
|--|------------|------|-------------------------|-----|-----------|-----------|
| <b>Beginning Balance</b>                 |            |      |                         |     |           | 39,663.68 |
| <b>Cleared Transactions</b>              |            |      |                         |     |           |           |
| <b>Checks and Payments - 5 items</b>     |            |      |                         |     |           |           |
| Check                                    | 11/08/2016 | 3534 | The Vadette, Inc.       | X   | -42.00    | -42.00    |
| Check                                    | 12/13/2016 | 3537 | Ottosen Britz Kelly ... | X   | -480.00   | -522.00   |
| Check                                    | 12/13/2016 | 3538 | Helping Hands Mini...   | X   | -250.00   | -772.00   |
| Check                                    | 12/13/2016 | 3536 | The Vadette, Inc.       | X   | -72.00    | -844.00   |
| Check                                    | 01/10/2017 | 3550 | Smith, Koelling, Dy...  | X   | -2,600.00 | -3,444.00 |
| <b>Total Checks and Payments</b>         |            |      |                         |     | -3,444.00 | -3,444.00 |
| <b>Deposits and Credits - 2 items</b>    |            |      |                         |     |           |           |
| Deposit                                  | 01/18/2017 | DEP  | Will County Treasurer   | X   | 2.24      | 2.24      |
| Deposit                                  | 01/31/2017 | DEP  | First Bank of Manh...   | X   | 0.99      | 3.23      |
| <b>Total Deposits and Credits</b>        |            |      |                         |     | 3.23      | 3.23      |
| <b>Total Cleared Transactions</b>        |            |      |                         |     | -3,440.77 | -3,440.77 |
| <b>Cleared Balance</b>                   |            |      |                         |     | -3,440.77 | 36,222.91 |
| <b>Uncleared Transactions</b>            |            |      |                         |     |           |           |
| <b>Checks and Payments - 4 items</b>     |            |      |                         |     |           |           |
| Check                                    | 09/13/2016 | 3518 | Helping Hands Mini...   |     | -250.00   | -250.00   |
| Check                                    | 12/13/2016 | 3535 | Farmers Weekly Re...    |     | -180.00   | -430.00   |
| Check                                    | 01/10/2017 | 3548 | Illinois Department ... |     | -169.66   | -599.66   |
| Check                                    | 01/10/2017 | 3551 | Wilton Community ...    |     | -1.00     | -600.66   |
| <b>Total Checks and Payments</b>         |            |      |                         |     | -600.66   | -600.66   |
| <b>Total Uncleared Transactions</b>      |            |      |                         |     | -600.66   | -600.66   |
| <b>Register Balance as of 01/31/2017</b> |            |      |                         |     | -4,041.43 | 35,622.25 |
| <b>Ending Balance</b>                    |            |      |                         |     | -4,041.43 | 35,622.25 |

Wilton Township  
Reconciliation Detail  
10570 - General Assistance Checking, Period Ending 01/31/2017

| Type                              | Date | Numb | Name | Clr | Amount | Balance          |
|-----------------------------------|------|------|------|-----|--------|------------------|
| Beginning Balance                 |      |      |      |     |        | 10,582.33        |
| Cleared Balance                   |      |      |      |     |        | 10,582.33        |
| Register Balance as of 01/31/2017 |      |      |      |     |        | 10,582.33        |
| Ending Balance                    |      |      |      |     |        | <u>10,582.33</u> |