

**Wilton Township
Transaction Report
As of November 14, 2017**

9:56 AM
11/11/17
Cash Basis

Type	Date	Num	Name	Memo	Cir	Paid Amount	Balance
10100 - Town Checking 5474							
Check	11/14/2017	3614	Burke Montague & Associates	Annual Audit, Payroll Check...		-3,372.33	63,815.97
Check	11/14/2017	3615	Thatcher, Jody	Printer/Scanner		-351.68	60,443.64
Check	11/14/2017	3616	Borden, Gyneth	2 Months Cell Phone		-80.00	60,091.96
Check	11/14/2017	3617	Wilton Township General A...	Tax Levy for General Assist...		-298.00	60,011.96
Total 10100 - Town Checking 5474							59,713.96
10200 - Road & Bridge Checking 5490							
Paycheck	11/03/2017	10000	Murdia, John			-460.17	65,671.13
Paycheck	11/03/2017	10001	Spangler, Thomas			-132.84	65,210.96
Check	11/03/2017	EFT	Illinois Department of Reven...	Late Payment Penalty 3Q 20...		-46.47	65,078.12
Check	11/14/2017	7570	Burke Montague & Associates	Annual Audit/Quarterly Payroll		-3,125.00	65,031.65
Check	11/14/2017	7571	Nugent Jr., Ray	2 Months Cell Phone		-80.00	61,906.65
Check	11/14/2017	7572	Environmental	Utilities		-64.31	61,762.34
Check	11/14/2017	7573	Com Ed	Utilities		-148.23	61,614.11
Check	11/14/2017	7574	Chemco Industries	Supplies		-684.18	60,929.93
Check	11/14/2017	7575	John Deere Financial	Tractor		-3,574.33	57,355.60
Check	11/14/2017	7576	AT&T	Phone		-67.14	57,288.46
Check	11/14/2017	7577	Nugent Jr., Ray	Supplie		-402.06	56,886.40
Check	11/14/2017	7578	Nugent Transportation	Trucking		-715.00	56,171.40
Check	11/14/2017	7579	Simpson Enterprises	Trucking		-750.00	55,421.40
Check	11/14/2017	7580	Johnston Trucking	Trucking		-892.50	54,528.90
Check	11/14/2017	7581	Gasaway Distributors	Calcium Chloride		-3,707.94	50,820.96
Check	11/14/2017	7582	Ace Hardware	Supplies		-211.43	50,609.53
Check	11/14/2017	7583	Heritage FS	Fuel		-127.68	50,481.85
Check	11/14/2017	7584	Smith Amundsen	8/8 9/6 and 10/9		-2,915.00	47,566.85
Total 10200 - Road & Bridge Checking 5490							47,566.85
10570 - General Assistance Checking							
Total 10570 - General Assistance Checking							10,582.33
10600 - Future Office Savings - 0510							
Total 10600 - Future Office Savings - 0510							3,344.73
TOTAL							121,207.87

Jody Thatcher
Gyneth Borden

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As of November 14, 2017**

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Cash Basis

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
10100 - Town Checking 5474							
Check	11/14/2017	3614	Burke Montague & Associates	Annual Audit, Payroll Check...		-3,372.33	63,815.97
Check	11/14/2017	3615	Thatcher, Jody	Printer/Scanner		-351.68	60,443.64
Check	11/14/2017	3616	Borden, Gynith	2 Months Cell Phone		-80.00	60,091.96
Check	11/14/2017	3617	Wilton Township General A...	Tax Levy for General Assisist...		-288.00	59,713.96
Total 10100 - Town Checking 5474							
10200 - Road & Bridge Checking 5490							
Paycheck	11/03/2017	10000	Murdie, John			-460.17	65,671.13
Paycheck	11/03/2017	10001	Spangler, Thomas			-132.84	65,210.96
Check	11/03/2017	EFT	Illinois Department of Reven...	Late Payment Penalty 3Q 20...		-46.47	65,078.12
Check	11/14/2017	7570	Burke Montague & Associates	Annual Audit/Quarterly Payroll		-3,125.00	61,906.65
Check	11/14/2017	7571	Nugent Jr., Ray	2 Months Cell Phone		-80.00	61,826.65
Check	11/14/2017	7572	Environmental	Utilities		-64.31	61,762.34
Check	11/14/2017	7573	Com Ed	Utilities		-148.23	61,614.11
Check	11/14/2017	7574	Chemco Industries	Supplies		-684.18	60,929.93
Check	11/14/2017	7575	John Deere Financial	Tractor		-3,574.33	57,355.60
Check	11/14/2017	7576	AT&T	Phone		-67.14	57,288.46
Check	11/14/2017	7577	Nugent Jr., Ray	Supplie		-402.06	56,886.40
Check	11/14/2017	7578	Nugent Transportation	Trucking		-715.00	56,171.40
Check	11/14/2017	7579	Simpson Enterprises	Trucking		-750.00	55,421.40
Check	11/14/2017	7580	Johnston Trucking	Trucking		-892.50	54,528.90
Check	11/14/2017	7581	Gasaway Distributors	Calcium Chloride		-3,707.94	50,820.96
Check	11/14/2017	7582	Ace Hardware	Supplies		-211.43	50,609.53
Check	11/14/2017	7583	Heritage FS	Fuel		-127.68	50,481.85
Check	11/14/2017	7584	Smith Amundsen	8/8 9/6 and 10/9		-2,915.00	47,566.85
Total 10200 - Road & Bridge Checking 5490							
10570 - General Assistance Checking							
Total 10570 - General Assistance Checking							
10600 - Future Office Savings - 0510							
Total 10600 - Future Office Savings - 0510							
TOTAL						-22,206.29	121,207.87
						-18,104.28	47,566.85
						10,582.33	10,582.33
						3,344.73	3,344.73
						3,344.73	3,344.73

Jody Thatcher
Gynith Borden

**Wislon Township
Reconciliation Detail
10200 - Road & Bridge Checking 5490, Period Ending 09/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						50,020.87
Checks and Payments - 16 Items						
Check	07/11/2017	7494	Ed Muhr Trucking	X	-880.00	-880.00
Check	08/08/2017	7510	Ed Muhr Trucking	X	-3,190.00	-4,070.00
Check	08/31/2017	7533	Ardough, John	X	-1,180.81	-5,250.81
Check	09/11/2017	EFT	Illinois Department of ...	X	-466.88	-5,717.69
Check	09/11/2017	EFT	Illinois Department of ...	X	-214.41	-5,932.10
Check	09/12/2017	7534	Tom Spangler	X	-1,901.83	-7,833.93
Check	09/12/2017	7548	Nugent Transportation	X	-1,650.00	-9,483.93
Check	09/12/2017	7537	Ardough, John	X	-1,181.28	-10,665.21
Check	09/12/2017	EFT	Illinois Department of ...	X	-814.01	-11,479.22
Check	09/12/2017	7536	Nugent III, Ray	X	-251.71	-11,730.93
Check	09/18/2017	7552	Simpson Enterprises	X	-350.00	-12,080.93
Check	09/26/2017	EFT	IDES	X	-107.25	-12,188.18
Check	09/26/2017	EFT	IDES	X	-66.39	-12,254.57
Check	09/26/2017	EFT	IDES	X	-65.46	-12,320.03
Check	09/26/2017	EFT	IDES	X	-63.40	-12,383.43
Check	09/26/2017	EFT	IDES	X	-56.15	-12,439.58
Total Checks and Payments						-12,439.58
Deposits and Credits - 2 Items						
Deposit	09/07/2017	DEP	Will County Treasurer	X	21,782.86	21,782.86
Deposit	09/30/2017	DEP	First Bank of Manhatt...	X	1.54	21,784.40
Total Deposits and Credits						21,784.40
Total Cleared Transactions						9,344.82
Cleared Balance						59,365.69
Uncleared Transactions						
Checks and Payments - 20 Items						
Check	07/12/2016	7233	Joseph Spangler		-155.68	-155.68
Check	08/13/2016	7240	Illinois Department of ...		-258.65	-414.33
Check	09/13/2016	7271	Nugent Jr., Ray		-173.20	-587.53
Check	05/09/2017	7464	Illinois Department of ...		-139.59	-727.12
Check	05/10/2017	7465	Illinois Department of ...		-103.27	-830.39
Check	08/08/2017	7531	TMS International		-1,703.33	-2,533.72
Check	09/12/2017	7547	TMS International		-1,993.47	-4,527.19
Check	09/12/2017	7550	Norwalk Tank Co.		-946.30	-5,473.49
Check	09/12/2017	7535	John Murdie		-694.98	-6,368.47
Check	09/12/2017	7542	Kankakee Truck Equi...		-609.90	-6,978.37
Check	09/12/2017	7545	West Side Tractor Sa...	X	-600.00	-7,578.37
Check	09/12/2017	7549	Ed Muhr Trucking		-555.00	-8,133.37
Check	09/12/2017	7551	Com Ed		-230.75	-8,364.12
Check	09/12/2017	7546	Ace Hardware		-180.59	-8,554.71
Check	09/12/2017	7541	Dralle Chevrolet		-79.97	-8,634.68

**Wilton Township
Reconciliation Detail
10200 - Road & Bridge Checking 5490, Period Ending 09/30/2017**

Type	Date	Num	Name	Cir	Amount	Balance
Check	09/12/2017	7543	Environmental		-63.58	-8,698.26
Check	09/12/2017	7544	Waste Management		-51.25	-8,749.51
Check	09/12/2017	7538	AT&T		-49.96	-8,799.47
Check	09/12/2017	7539	Fisher Auto Parts		-38.41	-8,837.88
Check	09/12/2017	7540	Road King Tire Service		-25.00	-8,862.88
Total Checks and Payments						-8,862.88
Total Uncleared Transactions						-8,862.88
Register Balance as of 09/30/2017						50,502.61
New Transactions						
Checks and Payments - 27 Items						
Check	10/10/2017	7565	Nugent Transportation		-2,750.00	-2,750.00
Check	10/10/2017	7563	Heritage FS		-2,538.89	-5,288.89
Paycheck	10/10/2017	7488	Arduagh, John		-1,505.94	-6,794.83
Check	10/10/2017	7554	John Deere		-1,215.68	-8,010.51
Check	10/10/2017	7564	Culvert Supply		-1,115.18	-9,125.69
Check	10/10/2017	7568	Mendoza Landscaping		-750.00	-9,875.69
Paycheck	10/10/2017	7489	Murdie, John		-526.91	-10,402.60
Check	10/10/2017	7567	Coldwater Seed Farm		-365.00	-10,767.60
Check	10/10/2017	7553	TMS International		-341.22	-11,108.82
Check	10/10/2017	7557	West Side Specialize...		-175.35	-11,284.17
Check	10/10/2017	7569	Ace Hardware		-107.15	-11,391.32
Check	10/10/2017	7555	Road King Tire Service		-85.50	-11,476.82
Check	10/10/2017	7562	Com Ed		-71.13	-11,547.95
Paycheck	10/10/2017	7490	Spangler, Thomas		-66.43	-11,614.38
Check	10/10/2017	7561	Environmental		-63.58	-11,677.96
Check	10/10/2017	7556	Waste Management		-51.80	-11,729.76
Check	10/10/2017	7558	Kankakee Truck Equi...		-43.84	-11,773.60
Check	10/10/2017	7559	Melco Tire		-40.00	-11,813.60
Check	10/10/2017	7560	Fisher Auto Parts		-38.41	-11,852.01
Check	10/12/2017	7566	Simpson Enterprises		-2,000.00	-13,852.01
Check	10/12/2017	DEBT	Illinois Department of ...		-1,259.53	-15,111.54
Check	10/13/2017	EFT	Illinois Department of ...		-1,259.53	-16,371.07
Paycheck	11/03/2017	10000	Murdie, John		-460.17	-16,831.24
Paycheck	11/03/2017	10001	Spangler, Thomas		-132.84	-16,964.08
Check	11/03/2017	EFT	Illinois Department of ...		-46.47	-17,010.55
Liability Check	11/15/2017	E-pay	United States Treasury		-617.36	-17,627.91
Liability Check	11/15/2017	Haul S	Illinois Department of ...		-121.54	-17,749.45
Total Checks and Payments						-17,749.45

Wilton Township
Reconciliation Detail
10200 - Road & Bridge Checking 5490, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 3 Items						
Deposit	10/05/2017	DEP	Will County Treasurer		27,537.59	27,537.59
Deposit	10/27/2017	DEP	BP Pipeline		6,000.00	33,537.59
Deposit	10/31/2017	DEP	First Bank of Manhatt...		1.80	33,539.39
Total Deposits and Credits					33,539.39	33,539.39
Total New Transactions					15,789.94	15,789.94
Ending Balance					16,271.88	66,292.75

**Wilton Township
Reconciliation Detail**

10100 - Town Checking 5474, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						50,741.93
Cleared Transactions						
Checks and Payments - 10 Items						
Check	08/08/2017	3599	McGrath Office Equi...	X	-338.52	-338.52
Check	08/08/2017	3603	Helping Hands Ministry	X	-250.00	-588.52
Check	08/08/2017	3600	Township Supervisor...	X	-30.00	-618.52
Check	09/12/2017	3611	Nugent Jr., Ray	X	-2,804.36	-3,422.88
Check	09/12/2017	3605	Borden, Gynith	X	-2,068.26	-5,491.14
Check	09/12/2017	3606	Thatcher, Jody	X	-973.63	-6,464.77
Check	09/12/2017	3610	Quigley, Steve	X	-265.80	-6,730.57
Check	09/12/2017	3609	Kelly Farmer	X	-265.80	-6,996.37
Check	09/12/2017	3607	Christiansen, Larry	X	-265.80	-7,262.17
Check	09/12/2017	3608	Schuliz, Janice	X	-238.75	-7,500.92
					-7,500.92	-7,500.92
Total Checks and Payments					-7,500.92	
Deposits and Credits - 4 Items						
Deposit	09/07/2017	DEP	Will County Treasurer	X	9,079.07	9,079.07
Deposit	09/22/2017	DEP	Clerk of Circuit Court	X	265.37	9,344.44
Deposit	09/22/2017	DEP	Toirma	X	850.00	10,194.44
Deposit	09/30/2017	DEP	First Bank of Manhatt...	X	1.38	10,195.82
					10,195.82	10,195.82
Total Deposits and Credits					10,195.82	
Total Cleared Transactions					2,694.90	2,694.90
Cleared Balance					2,694.90	53,436.83
Register Balance as of 09/30/2017					2,694.90	53,436.83
Ending Balance					<u>2,694.90</u>	<u>53,436.83</u>

Wilton Township
Reconciliation Detail
10570 - General Assistance Checking, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,582.33
Cleared Balance						10,582.33
Register Balance as of 09/30/2017						10,582.33
Ending Balance						10,582.33

**Wilton Township
Reconciliation Detail
10200 - Road & Bridge Checking 5490, Period Ending 10/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						59,365.69
Cleared Transactions						
Checks and Payments - 31 Items						
Check	09/12/2017	7547	TMS International	X	-1,993.47	-1,993.47
Check	09/12/2017	7550	Norwalk Tank Co.	X	-946.30	-2,939.77
Check	09/12/2017	7535	John Murcie	X	-894.98	-3,834.75
Check	09/12/2017	7542	Kankakee Truck Equi...	X	-609.90	-4,444.65
Check	09/12/2017	7545	West Side Tractor Sa...	X	-600.00	-5,044.65
Check	09/12/2017	7551	Corn Ed	X	-230.75	-5,275.40
Check	09/12/2017	7546	Ace Hardware	X	-190.59	-5,465.99
Check	09/12/2017	7541	Dralle Chevrolet	X	-79.97	-5,545.96
Check	09/12/2017	7543	Environmental	X	-63.58	-5,609.54
Check	09/12/2017	7544	Waste Management	X	-51.25	-5,660.79
Check	09/12/2017	7538	AT&T	X	-49.96	-5,710.75
Check	09/12/2017	7539	Fisher Auto Parts	X	-38.41	-5,749.16
Check	09/12/2017	7540	Road King Tire Service	X	-25.00	-5,774.16
Check	10/10/2017	7565	Nugent Transportation	X	-2,750.00	-8,524.16
Check	10/10/2017	7563	Heritage FS	X	-2,538.89	-11,063.05
Check	10/10/2017	7566	Simpson Enterprises	X	-2,000.00	-13,063.05
Check	10/10/2017	7488	Ardough, John	X	-1,505.94	-14,568.99
Check	10/10/2017	7554	John Deere	X	-1,215.68	-15,784.67
Check	10/10/2017	7564	Culvert Supply	X	-1,115.18	-16,899.85
Check	10/10/2017	7568	Mendoza Landscaping	X	-750.00	-17,649.85
Check	10/10/2017	7567	Coldwater Seed Farm	X	-365.00	-18,014.85
Check	10/10/2017	7553	TMS International	X	-341.22	-18,356.07
Check	10/10/2017	7557	West Side Specialize...	X	-175.35	-18,531.42
Check	10/10/2017	7569	Ace Hardware	X	-107.15	-18,638.57
Check	10/10/2017	7555	Road King Tire Service	X	-85.50	-18,724.07
Check	10/10/2017	7562	Corn Ed	X	-71.13	-18,795.20
Check	10/10/2017	7561	Environmental	X	-63.58	-18,858.78
Check	10/10/2017	7556	Waste Management	X	-51.80	-18,910.58
Check	10/10/2017	7558	Kankakee Truck Equi...	X	-43.84	-18,954.42
Check	10/10/2017	7559	Melco Tire	X	-40.00	-18,994.42
Check	10/13/2017	EFT	Illinois Department of ...	X	-1,259.53	-20,253.95
Total Checks and Payments						-20,253.95
Deposits and Credits - 3 Items						
Deposit	10/05/2017	DEP	Will County Treasurer	X	27,537.59	27,537.59
Deposit	10/27/2017	DEP	BP Pipeline	X	6,000.00	33,537.59
Deposit	10/31/2017	DEP	First Bank of Manhatt...	X	1.80	33,539.39
Total Deposits and Credits						33,539.39
Total Cleared Transactions						13,285.44
Cleared Balance						72,651.13

**Wilton Township
Reconciliation Detail
10200 - Road & Bridge Checking 5490, Period Ending 10/31/2017**

Type	Date	Num	Name	Cir	Amount	Balance
Uncleared Transactions						
Checks and Payments - 12 items						
Check	07/12/2016	7233	Joseph Spangler		-155.68	-155.68
Check	08/13/2016	7240	Illinois Department of ...		-258.65	-414.33
Check	09/13/2016	7271	Nugent Jr., Ray		-173.20	-587.53
Check	05/09/2017	7464	Illinois Department of ...		-139.59	-727.12
Check	05/10/2017	7465	Illinois Department of ...		-103.27	-830.39
Check	08/08/2017	7531	TMS International		-1,703.33	-2,533.72
Check	09/12/2017	7549	Ed Muhr Trucking		-555.00	-3,088.72
Paycheck	10/10/2017	7489	Murdie, John		-526.91	-3,615.63
Paycheck	10/10/2017	7490	Spangler, Thomas		-66.43	-3,682.06
Check	10/10/2017	7560	Fisher Auto Parts		-38.41	-3,720.47
Check	10/12/2017	7566	Simpson Enterprises		-2,000.00	-5,720.47
Check	10/12/2017	DEBT	Illinois Department of ...		-1,259.53	-6,980.00
Total Checks and Payments					-6,980.00	-6,980.00
Total Uncleared Transactions					-6,980.00	-6,980.00
Register Balance as of 10/31/2017					6,305.44	65,671.13
New Transactions						
Checks and Payments - 5 items						
Paycheck	11/03/2017	10000	Murdie, John		-460.17	-460.17
Paycheck	11/03/2017	10001	Spangler, Thomas		-132.84	-593.01
Check	11/03/2017	EFT	Illinois Department of ...		-46.47	-639.48
Liability Check	11/15/2017	E-pay	United States Treasury		-617.36	-1,256.84
Liability Check	11/15/2017	Haul S	Illinois Department of ...		-121.54	-1,378.38
Total Checks and Payments					-1,378.38	-1,378.38
Total New Transactions					-1,378.38	-1,378.38
Ending Balance					4,927.06	64,292.75

Wilton Township
Reconciliation Detail
10100 - Town Checking 5474, Period Ending 10/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						53,436.83
Cleared Transactions						
Checks and Payments - 1 Item						
Check	10/31/2017	3613	Christiansen Farms, ...	X	-850.00	-850.00
Total Checks and Payments					-850.00	-850.00
Deposits and Credits - 2 Items						
Deposit	10/05/2017	DEP	Will County Treasurer	X	11,477.58	11,477.58
Deposit	10/31/2017	DEP	First Bank of Manhatt...	X	1.56	11,479.14
Total Deposits and Credits					11,479.14	11,479.14
Total Cleared Transactions					10,629.14	10,629.14
Cleared Balance					10,629.14	64,065.97
Uncleared Transactions						
Checks and Payments - 1 Item						
Check	10/31/2017	3612	Helping Hands Ministry		-250.00	-250.00
Total Checks and Payments					-250.00	-250.00
Total Uncleared Transactions					-250.00	-250.00
Register Balance as of 10/31/2017					10,379.14	63,815.97
Ending Balance					10,379.14	63,815.97

Wilton Township
Reconciliation Detail
10570 - General Assistance Checking, Period Ending 10/31/2017

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