

**Wilton Township
Transaction Report
As of December 12, 2017**

Type	Date	Num	Name	Memo	Cir	Paid Amount	Balance
10100 - Town Checking 5474							
Paycheck	12/12/2017	10001	Brott, Patricia			-437.00	61,612.33
Paycheck	12/12/2017	10002	Brott, Priscilla R			-126.73	61,175.33
Paycheck	12/12/2017	10005	Kessella, Carmen			-437.00	60,611.60
Paycheck	12/12/2017	10008	Schultz, Janice			-262.20	60,349.40
Paycheck	12/12/2017	3595	Tracher, Jody			-1,081.14	59,268.26
Paycheck	12/12/2017	10000	Borden, Gynith			-2,120.99	57,147.27
Paycheck	12/12/2017	10003	Christiansen, Larry			-262.20	56,885.07
Paycheck	12/12/2017	10004	Farmer, Kelly			-262.20	56,622.87
Paycheck	12/12/2017	10006	Nugent Jr., Ray			-3,546.80	53,076.07
Paycheck	12/12/2017	10007	Quigley, Steve			-282.20	52,813.87
Check	12/12/2017	10009	Michelle Tallis	Consultant		-600.00	52,313.87
Total 10100 - Town Checking 5474							
						-9,298.46	52,313.87
10200 - Road & Bridge Checking 5490							
Check	12/05/2017	EFT	IDES	03/31/17 UI340 Tax Pmt & l...		-93.86	69,333.88
Check	12/05/2017	EFT	IDES	6/30/17 UI340 Tax Pmt & Int...		-90.88	69,149.14
Check	12/05/2017	EFT	IDES	9/30/17 UI340 Tax Pmt & Int...		-45.97	69,103.17
Check	12/06/2017	EFT	United States Treasury	Tax Due on Notice 1/20/17		-901.57	68,201.60
Paycheck	12/12/2017	10002	Borden, Gynith			-461.75	67,739.85
Check	12/12/2017	7585	Granger Enterprises	Drag Repair		-425.00	67,314.85
Check	12/12/2017	7586	Raymond Nugent Jr.	Reimburse supplies		-285.61	67,029.24
Check	12/12/2017	7587	AT&T	Phone		-170.11	66,859.13
Check	12/12/2017	7588	Nugent Transportation			-880.00	65,979.13
Check	12/12/2017	7589	Landscape and Constructio...	Felt Mat		-770.00	65,209.13
Check	12/12/2017	7590	Hall Signs	Signs		-411.61	64,797.52
Check	12/12/2017	7591	Environmental			-64.58	64,732.96
Check	12/12/2017	7592	Com Ed			-71.13	64,661.83
Check	12/12/2017	7593	Waste Management			-103.95	64,557.88
Check	12/12/2017	7594	Com Ed			-114.50	64,443.38
Check	12/12/2017	7603	New Ag Center	Weed Control		-924.93	63,518.45
Check	12/12/2017	7604	Ace Hardware			-225.11	63,293.34
Check	12/12/2017	7597	Prairie Material			-3,597.47	59,695.87
Check	12/12/2017	7598	Pioneer			-164.50	59,531.37
Check	12/12/2017	7599	Scott Schnefers	Ditch Seed		-3,508.86	56,022.51
Check	12/12/2017	7600	BKV Enterprises	Labor & Parts Truck Repair		-7,050.00	48,972.51
Check	12/12/2017	7601	Simpsan Enterprises	General		-2,500.00	46,472.51
Check	12/12/2017	7602	Ed Muthr Trucking	Slag		-4,455.00	42,017.51
Check	12/12/2017	7605	TMS International	Slag		-2,531.58	39,485.93
Total 10200 - Road & Bridge Checking 5490							
						-29,847.95	39,485.93
10570 - General Assistance Checking							
							10,582.33
Total 10570 - General Assistance Checking							
							10,582.33

[Handwritten Signature]
Wynith Bender

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12/12/17

Cash Basis

**Wilton Township
Transaction Report
As of December 12, 2017**

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
10600 - Future Office Savings - 0510							3,344.73
Total 10600 - Future Office Savings - 0510							3,344.73
TOTAL						-39,146.41	105,726.86

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12/08/17

Wilton Township
Check Detail
December 12 - 15, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	E-pay	12/15/2017	Illinois Department o...		10200 - Road & Brid...		-35.74
					24000 - Payroll Liabilit...	-35.74	35.74
TOTAL						-35.74	35.74
Liability Check	E-pay	12/15/2017	United States Treasu...		10200 - Road & Brid...		-148.50
					24000 - Payroll Liabilit...	-38.00	38.00
					24000 - Payroll Liabilit...	-44.77	44.77
					24000 - Payroll Liabilit...	-44.77	44.77
					24000 - Payroll Liabilit...	-10.48	10.48
					24000 - Payroll Liabilit...	-10.48	10.48
TOTAL						-148.50	148.50
Paycheck	3595	12/12/2017	Thatcher, Jody		10100 - Town Checkl...		-1,081.14
					65100 - Wages	-1,322.81	1,322.81
					24000 - Payroll Liabilit...	75.00	-75.00
					65130 - Payroll Tax E...	-82.01	82.01
					24000 - Payroll Liabilit...	82.01	-82.01
					24000 - Payroll Liabilit...	82.01	-82.01
					65130 - Payroll Tax E. .	-19.18	19.18
					24000 - Payroll Liabilit...	19.18	-19.18
					24000 - Payroll Liabilit...	19.18	-19.18
					24000 - Payroll Liabilit...	65.48	-65.48
TOTAL						-1,081.14	1,081.14
Paycheck	10000	12/12/2017	Borden, Gynith		10100 - Town Checkl...		-2,120.99
					65100 - Wages	-2,334.38	2,334.38
					65130 - Payroll Tax E...	-144.73	144.73
					24000 - Payroll Liabilit...	144.73	-144.73
					24000 - Payroll Liabilit...	144.73	-144.73
					65130 - Payroll Tax E...	-33.85	33.85
					24000 - Payroll Liabilit...	33.85	-33.85
					24000 - Payroll Liabilit...	33.85	-33.85
					24000 - Payroll Liabilit...	34.81	-34.81
TOTAL						-2,120.99	2,120.99
Paycheck	10001	12/12/2017	Brott, Patricia		10100 - Town Checkl...		-437.00
					65100 - Wages	-500.00	500.00
					65130 - Payroll Tax E...	-31.00	31.00
					24000 - Payroll Liabilit...	31.00	-31.00
					24000 - Payroll Liabilit...	31.00	-31.00
					65130 - Payroll Tax E...	-7.25	7.25
					24000 - Payroll Liabilit...	7.25	-7.25
					24000 - Payroll Liabilit...	7.25	-7.25
					24000 - Payroll Liabilit...	24.75	-24.75
					65130 - Payroll Tax E...	-2.75	2.75
					24000 - Payroll Liabilit...	2.75	-2.75
TOTAL						-437.00	437.00
Paycheck	10002	12/12/2017	Borden, Gynith		10200 - Road & Brid...		-461.75
					65100 - Wages	-500.00	500.00
					65130 - Payroll Tax E...	-31.00	31.00
					24000 - Payroll Liabilit...	31.00	-31.00
					24000 - Payroll Liabilit...	31.00	-31.00
					65130 - Payroll Tax E...	-7.25	7.25
					24000 - Payroll Liabilit...	7.25	-7.25
					24000 - Payroll Liabilit...	7.25	-7.25
TOTAL						-461.75	461.75

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Wilton Township
Check Detail
December 12 - 15, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	10007	12/12/2017	Quigley, Steve		10100 Town Checkl...		-262.20
					65100 Wages	-300.00	300.00
					65130 Payroll Tax E...	-18.60	18.60
					24000 Payroll Liabilt...	18.60	-18.60
					24000 Payroll Liabilt...	18.60	-18.60
					65130 Payroll Tax E...	-4.35	4.35
					24000 Payroll Liabilt...	4.35	-4.35
					24000 Payroll Liabilt...	4.35	-4.35
					24000 Payroll Liabilt...	14.85	-14.85
				TOTAL			
Paycheck	10008	12/12/2017	Schultz, Janice		10100 Town Checkl...		-262.20
					65100 Wages	-300.00	300.00
					65130 Payroll Tax E...	-18.60	18.60
					24000 Payroll Liabilt...	18.60	-18.60
					24000 Payroll Liabilt...	18.60	-18.60
					65130 Payroll Tax E...	-4.35	4.35
					24000 Payroll Liabilt...	4.35	-4.35
					24000 Payroll Liabilt...	4.35	-4.35
					24000 Payroll Liabilt...	14.85	-14.85
				TOTAL			
Check	10009	12/12/2017	Michelle Tallis		10100 Town Checkl...		-500.00
					64000 Hired labor & ...	-500.00	500.00
TOTAL					-500.00	500.00	

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12/11/17

Wilton Township Reconciliation Detail

10100 - Town Checking 5474, Period Ending 11/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						64,065.97
Cleared Transactions						
Checks and Payments - 5 Items						
Check	10/31/2017	3612	Helping Hands Minis...	X	-250.00	-250.00
Check	11/14/2017	3614	Burke Montague & A...	X	-3,372.23	-3,622.23
Check	11/14/2017	3615	Thatcher, Jody	X	-351.68	-3,973.91
Check	11/14/2017	3617	Wilton Township Ge...	X	-298.00	-4,271.91
Check	11/14/2017	3618	Borden, Gynith	X	-80.00	-4,351.91
Total Checks and Payments					-4,351.91	-4,351.91
Deposits and Credits - 4 Items						
Deposit	11/02/2017	DEP	Will County Treasurer	X	690.37	690.37
Deposit	11/30/2017	DEP	First Bank of Manha...	X	1.58	691.95
Deposit	11/30/2017	DEP	Clerk of Circuit Court	X	411.67	1,103.62
Deposit	11/30/2017	DEP	Will County Treasurer	X	740.65	1,844.27
Total Deposits and Credits					1,844.27	1,844.27
Total Cleared Transactions					-2,507.64	-2,507.64
Cleared Balance					-2,507.64	61,558.33
Register Balance as of 11/30/2017					-2,507.64	61,558.33
New Transactions						
Checks and Payments - 11 Items						
Paycheck	12/12/2017	10006	Nugent Jr., Ray		-3,546.80	-3,546.80
Paycheck	12/12/2017	10000	Borden, Gynith		-2,120.99	-5,667.79
Paycheck	12/12/2017	3595	Thatcher, Jody		-1,081.14	-6,748.93
Check	12/12/2017	10009	Michelle Tsillis		-500.00	-7,248.93
Paycheck	12/12/2017	10005	Klesella, Carmen		-437.00	-7,685.93
Paycheck	12/12/2017	10001	Brott, Patricia		-437.00	-8,122.93
Paycheck	12/12/2017	10003	Christiansen, Lamy		-262.20	-8,385.13
Paycheck	12/12/2017	10008	Schultz, Janice		-262.20	-8,647.33
Paycheck	12/12/2017	10007	Qulgley, Steve		-262.20	-8,909.53
Paycheck	12/12/2017	10004	Farmer., Kelly		-262.20	-9,171.73
Paycheck	12/12/2017	10002	Brott, Priscilla R		-126.73	-9,298.46
Total Checks and Payments					-9,298.46	-9,298.46
Total New Transactions					-9,298.46	-9,298.46
Ending Balance					<u>-11,806.10</u>	<u>52,259.87</u>

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Wilton Township
Reconciliation Detail
 10200 - Road & Bridge Checking 5490, Period Ending 11/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						72,651.13
Cleared Transactions						
Checks and Payments - 9 items						
Check	09/12/2017	7549	Ed Muhr Trucking	X	-555.00	-555.00
Check	11/03/2017	EFT	Illinois Department of ...	X	-48.47	-601.47
Check	11/14/2017	7580	Johnston Trucking	X	-892.50	-1,493.97
Check	11/14/2017	7577	Nugent Jr., Ray	X	-402.06	-1,896.03
Check	11/14/2017	7571	Nugent Jr., Ray	X	-80.00	-1,976.03
Check	11/14/2017	7576	AT&T	X	-67.14	-2,043.17
Check	11/14/2017	7572	Environmental	X	-64.31	-2,107.48
Liability Check	11/15/2017	E-pay	United States Treasury	X	-617.36	-2,724.84
Liability Check	11/15/2017	Haul S	Illinois Department of ...	X	-121.54	-2,846.38
Total Checks and Payments					<u>-2,846.38</u>	<u>-2,846.38</u>
Deposits and Credits - 5 items						
Deposit	11/02/2017	DEP	Will County Treasurer	X	1,656.37	1,656.37
Deposit	11/13/2017	DEP	Calcium Chloride	X	831.00	2,487.37
Deposit	11/30/2017	DEP	First Bank of Mahhatt...	X	1.82	2,489.19
Deposit	11/30/2017	DEP	Clerk of Circuit Court	X	889.91	3,379.10
Deposit	11/30/2017	DEP	Will County Treasurer	X	1,776.99	5,156.09
Total Deposits and Credits					<u>5,156.09</u>	<u>5,156.09</u>
Total Cleared Transactions					<u>2,309.71</u>	<u>2,309.71</u>
Cleared Balance					2,309.71	74,960.84
Uncleared Transactions						
Checks and Payments - 22 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
Paycheck	10/10/2017	7489	Murdie, John		-526.91	-3,060.63
Paycheck	10/10/2017	7490	Spangler, Thomas		-66.43	-3,127.06
Check	10/10/2017	7560	Fisher Auto Parts		-38.41	-3,165.47
Check	10/12/2017	7566	Simpson Enterprises		-2,000.00	-5,165.47
Paycheck	11/03/2017	10000	Murdie, John		-460.17	-5,625.64
Paycheck	11/03/2017	10001	Spangler, Thomas		-132.84	-5,758.48
Check	11/14/2017	7581	Gasaway Distributors		-3,707.94	-9,466.42
Check	11/14/2017	7575	John Deere Financial		-3,574.33	-13,040.75
Check	11/14/2017	7570	Burke Montague & A...		-3,125.00	-16,165.75
Check	11/14/2017	7584	Smith Amundsen		-2,915.00	-19,080.75
Check	11/14/2017	7579	Simpson Enterprises		-750.00	-19,830.75
Check	11/14/2017	7578	Nugent Transportation		-715.00	-20,545.75
Check	11/14/2017	7574	Chemco Industries		-684.18	-21,229.93
Check	11/14/2017	7582	Ace Hardware		-211.43	-21,441.36
Check	11/14/2017	7573	Com Ed		-148.23	-21,589.59
Check	11/14/2017	7583	Heritage FS		-127.68	-21,717.27
Total Checks and Payments					<u>-21,717.27</u>	<u>-21,717.27</u>
Total Uncleared Transactions					<u>-21,717.27</u>	<u>-21,717.27</u>
Register Balance as of 11/30/2017					-19,407.56	53,243.57

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12/11/17

Wilton Township Reconciliation Detail

10200 - Road & Bridge Checking 5490, Period Ending 11/30/2017

Type	Date	Num	Name	Ch	Amount	Balance
New Transactions						
Checks and Payments - 27 items						
Check	12/05/2017	EFT	IDES		-93.86	-93.86
Check	12/05/2017	EFT	IDES		-90.88	-184.74
Check	12/05/2017	EFT	IDES		-45.97	-230.71
Check	12/06/2017	EFT	United States Treasury		-901.57	-1,132.28
Check	12/12/2017	7600	BKV Enterprises		-7,050.00	-8,182.28
Check	12/12/2017	7602	Ed Muhr Trucking		-4,455.00	-12,637.28
Check	12/12/2017	7597	Prairie Material		-3,597.47	-16,234.75
Check	12/12/2017	7599	Scott Scheffers		-3,508.86	-19,743.61
Check	12/12/2017	7601	Simpson Enterprises		-2,500.00	-22,243.61
Check	12/12/2017	7595	New Ag Center		-924.93	-23,168.54
Check	12/12/2017	7588	Nugent Transportation		-880.00	-24,048.54
Check	12/12/2017	7589	Landscape and Cons...		-770.00	-24,818.54
Paycheck	12/12/2017	10002	Borden, Gynith		-461.75	-25,280.29
Check	12/12/2017	7585	Granger Enterprises		-425.00	-25,705.29
Check	12/12/2017	7590	Hall Signs		-411.61	-26,116.90
Check	12/12/2017	7586	Raymond Nugent Jr.		-285.81	-26,402.51
Check	12/12/2017	7596	Ace Hardware		-225.11	-26,627.62
Check	12/12/2017	7587	AT&T		-170.11	-26,797.73
Check	12/12/2017	7598	Pioneer		-184.50	-26,962.23
Check	12/12/2017	7594	Com Ed		-114.50	-27,076.73
Check	12/12/2017	7593	Waste Management		-103.95	-27,180.68
Check	12/12/2017	7592	Com Ed		-71.13	-27,251.81
Check	12/12/2017	7591	Environmental		-64.56	-27,316.37
Liability Check	12/15/2017	E-pay	United States Treasury		-148.50	-27,464.87
Liability Check	12/15/2017	E-pay	Illinois Department of ...		-35.74	-27,500.61
Liability Check	01/12/2018	E-pay	United States Treasury		-2,051.44	-29,552.05
Liability Check	01/15/2018	E-pay	Illinois Department of ...		-434.64	-29,986.69
Total Checks and Payments					-29,986.69	-29,986.69
Total New Transactions					-29,986.69	-29,986.69
Ending Balance					-49,394.25	23,256.88

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12/14/17

Wilton Township
Reconciliation Detail
10570 - General Assistance Checking, Period Ending 11/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,582.33
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	12/30/2017	DEP	Wilton Township Ge...	X	298.00	298.00
Total Deposits and Credits					298.00	298.00
Total Cleared Transactions					298.00	10,880.33
Cleared Balance					298.00	10,880.33
Register Balance as of 11/30/2017						10,880.33
Ending Balance					298.00	10,880.33