

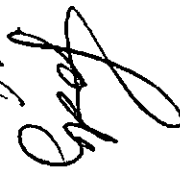

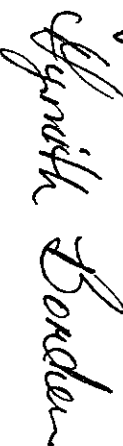
Wilton Township  
Transaction Report  
As of May 31, 2018

Type	Date	Num	Name	Memo	Cir	Paid Amount	Balance
<b>10100 - Town Checking 5474</b>							
Check	05/08/2018	3715	PCSA	Dollars for scholars		-500.00	31,732.13
Check	05/08/2018	3716	The Vadette, Inc.			-251.00	31,232.13
Check	05/08/2018	3717	Farmers Weekly Review			-432.00	30,981.13
Check	05/08/2018	3718	Thatcher, Jody	Dues, Notary, Reimburse Fa...		-197.00	30,549.13
Check	05/08/2018	3719	Helping Hands Ministry			-500.00	30,352.13
Check	05/08/2018	3720	Burke Montague & Associates			-410.00	29,862.13
Check	05/08/2018	3721	Tolima			-2,889.00	29,442.13
Total 10100 - Town Checking 5474						-5,179.00	26,553.13
<b>10200 - Road &amp; Bridge Checking 5490</b>							
Paycheck	05/08/2018	10010	Murdie, John			-412.76	16,528.92
Paycheck	05/08/2018	10011	Robbins, Andrew			-559.81	16,116.16
Paycheck	05/08/2018	10012	Spangler, Thomas			-423.45	15,556.35
Check	05/08/2018	7680	Environmental			-64.83	15,132.90
Check	05/08/2018	7681	Waste Management			-115.56	14,952.51
Check	05/08/2018	7689	Cam Ed			-123.34	14,829.17
Check	05/08/2018	7683	AT&T			-156.42	14,672.75
Check	05/08/2018	7684	John Deere			-3,574.33	11,098.42
Check	05/08/2018	7685	Kankakee Truck Equipment ...			-124.90	10,973.52
Check	05/08/2018	7686	Prairie Material	Stone		-395.04	10,578.48
Check	05/08/2018	7687	Ace Hardware			-76.66	10,501.82
Check	05/08/2018	7688	Work Zone Safety	Sign Damage		-1,455.00	9,046.82
Check	05/08/2018	7679	Tolima			-6,429.00	2,617.82
Total 10200 - Road & Bridge Checking 5490						-13,911.10	2,617.82
<b>10570 - General Assistance Checking</b>							
Total 10570 - General Assistance Checking							10,158.08
<b>10600 - Future Office Savings - 0510</b>							
Total 10600 - Future Office Savings - 0510							3,344.73
<b>TOTAL</b>						<b>-19,090.10</b>	<b>42,673.76</b>

*Scott Shattler*  
*Sybil Borden*

## Wilton Township Transaction Report As of May 8, 2018

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
<b>10100 - Town Checking 5474</b>							
Check	05/08/2018	3715	PCSA	Dollars for scholars		-500.00	31,732.13
Check	05/08/2018	3716	The Vadette, Inc.			-251.00	30,981.13
Check	05/08/2018	3717	Farmers Weekly Review			-432.00	30,549.13
Check	05/08/2018	3718	Thatcher, Jody			-197.00	30,352.13
Check	05/08/2018	3719	Helping Hands Ministry	Dues, Notary, Reimburse Fa..		-500.00	29,852.13
<b>Total 10100 - Town Checking 5474</b>							
						-1,880.00	29,852.13
<b>10200 - Road &amp; Bridge Checking 5490</b>							
Paycheck	05/08/2018	10010	Murdie, John			-412.76	16,528.92
Paycheck	05/08/2018	10011	Robbins, Andrew			-559.81	15,556.35
Paycheck	05/08/2018	10012	Spangler, Thomas			-423.45	15,132.90
Check	05/08/2018	7680	Environmental			-64.83	15,068.07
Check	05/08/2018	7681	Waste Management			-115.56	14,952.51
Check	05/08/2018	7682	Com Ed			-123.34	14,829.17
Check	05/08/2018	7683	AT&T			-156.42	14,672.75
Check	05/08/2018	7684	John Deere			-3,574.33	11,098.42
Check	05/08/2018	7685	Kankakee Truck Equipment ...			-124.90	10,973.52
Check	05/08/2018	7686	Prairie Material	Stone		-395.04	10,578.48
Check	05/08/2018	7687	Ace Hardware			-76.66	10,501.82
Check	05/08/2018	7688	Work Zone Safety	Sign Damage		-1,455.00	9,046.82
<b>Total 10200 - Road &amp; Bridge Checking 5490</b>							
						-7,482.10	9,046.82
<b>10570 - General Assistance Checking</b>							
<b>Total 10570 - General Ass stance Checking</b>							10,158.08
							10,158.08
<b>10600 - Future Office Savings - 0510</b>							
<b>Total 10600 - Future Office Savings - 0510</b>							3,344.73
							3,344.73
<b>TOTAL</b>						<b>-9,362.10</b>	<b>52,401.76</b>

**Wilton Township  
Reconciliation Detail  
10200 - Road & Bridge Checking 5490, Period Ending 04/30/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
						31,114.64
<b>Cleared Transactions</b>						
<b>Checks and Payments - 21 Items</b>						
Check	03/13/2018	7666	Heritage FS	X	-1,759.81	-1,759.81
Check	03/13/2018	7668	Hall Signs	X	-1,695.86	-3,455.67
Check	03/13/2018	7673	TMS International	X	-952.25	-4,407.92
Check	03/13/2018	7672	Chemco Industries	X	-624.96	-5,032.88
Check	03/13/2018	7674	Melco Tire	X	-545.00	-5,577.88
Check	03/13/2018	7676	Netherton, s Body Shop	X	-366.86	-5,944.74
Check	03/13/2018	7669	Com Ed	X	-330.05	-6,274.79
Check	03/13/2018	7667	Hazerton Trucking	X	-330.00	-6,604.79
Check	03/13/2018	7675	Netherton, s Body Shop	X	-250.00	-6,854.79
Check	03/13/2018	7677	Prarie Material	X	-158.73	-7,013.52
Check	03/13/2018	7665	Ace Hardware	X	-112.90	-7,126.42
Check	03/13/2018	7670	Environmental	X	-65.13	-7,191.55
Check	03/13/2018	7671	Waste Management	X	-58.88	-7,250.43
Check	04/10/2018	7627	West Side Tractor Sa...	X	-1,625.23	-8,875.66
Check	04/10/2018	7629	Ace Hardware	X	-70.94	-9,046.60
Check	04/10/2018	7624	Environmental	X	-64.83	-9,111.43
Check	04/10/2018	7626	Waste Management	X	-63.81	-9,175.24
Check	04/10/2018	7625	AT&T	X	-63.32	-9,138.56
Liability Check	04/13/2018	E-pay	United States Treasury	X	-2,047.52	-11,186.08
Liability Check	04/13/2018	E-pay	Illinois Department of ...	X	-483.05	-11,669.13
Check	04/30/2018	DEBT	First Bank of Manhatt...	X	-5.00	-11,674.13
<b>Total Checks and Payments</b>						
					-11,674.13	-11,674.13
<b>Deposits and Credits - 5 Items</b>						
Deposit	04/24/2018	DEP	Toirma	X	827.00	-827.00
Deposit	04/24/2018	DEP	Nationwide Insurance	X	1,155.00	1,982.00
Deposit	04/24/2018	DEP	Susan Mendoza	X	1,364.67	3,346.67
Deposit	04/24/2018	DEP	Stewart Spreading	X	3,269.28	6,615.95
Deposit	04/30/2018	DEP	First Bank of Manhatt...	X	0.64	6,616.59
<b>Total Deposits and Credits</b>						
					6,616.59	6,616.59
<b>Total Cleared Transactions</b>						
					-5,057.54	-5,057.54
<b>Cleared Balance</b>						
					-5,057.54	26,057.10

**Wilton Township**  
**Reconciliation Detail**  
10200 - Road & Bridge Checking 5490, Period Ending 04/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 18 Items</b>						
Paycheck	09/12/2017	7537	Ardough, John		-1,181.28	-1,181.28
Paycheck	09/12/2017	7536	Nugent III, Ray		-251.71	-1,432.99
Check	10/10/2017	7560	Fisher Auto Parts		-36.41	-1,471.40
Check	10/12/2017	7566	Simpson Enterprises		-2,000.00	-3,471.40
Check	11/19/2017	7695	Otosen Britz Kelly C...		-1,194.25	-4,665.65
Check	12/12/2017	7598	Pioneer		-164.50	-4,830.15
Check	12/12/2017	7591	Environmental		-64.56	-4,894.71
Paycheck	01/09/2018	10004	Spangler, Thomas		-481.58	-5,376.29
Paycheck	02/10/2018	10006	Spangler, Thomas		-680.84	-6,057.13
Paycheck	03/09/2018	10008	Spangler, Thomas		-813.71	-6,870.84
Paycheck	03/09/2018	10007	Murdie, John		-376.25	-7,247.09
Paycheck	03/09/2018	10009	TEWES,, Dan		-281.30	-7,528.39
Check	03/13/2018	7664	Raymond Nugent Jr.		-454.40	-7,982.79
Check	03/13/2018	7663	Raymond Nugent Jr.		-80.00	-8,062.79
Check	04/10/2018	7623	Dralle Chevrolet		-1,022.81	-9,085.60
Check	04/10/2018	7622	Corn Ed		-415.82	-9,501.42
Check	04/10/2018	7628	Will County Hwy Co...		-100.00	-9,601.42
Liability Check	04/30/2018	E-pay	IDES		-20.28	-9,621.70
<b>Total Checks and Payments</b>						
					-9,621.70	-9,621.70
<b>Deposits and Credits - 1 Item</b>						
General Journal	12/20/2017	102			93.52	93.52
<b>Total Deposits and Credits</b>						
					93.52	93.52
<b>Total Uncleared Transactions</b>						
					-9,528.18	-9,528.18
<b>Register Balance as of 04/30/2018</b>						
					-14,585.72	16,528.92
<b>New Transactions</b>						
<b>Checks and Payments - 5 Items</b>						
Paycheck	05/08/2018	10011	Robbins, Andrew		-559.81	-559.81
Paycheck	05/08/2018	10012	Spangler, Thomas		-423.45	-983.26
Paycheck	05/08/2018	10010	Murdie, John		-412.76	-1,396.02
Liability Check	06/15/2018	E-pay	United States Treasury		-311.38	-1,707.40
Liability Check	06/15/2018	E-pay	Illinois Department of ...		-82.29	-1,789.69
<b>Total Checks and Payments</b>						
					-1,789.69	-1,789.69
<b>Total New Transactions</b>						
					-1,789.69	-1,789.69
<b>Ending Balance</b>						
					-16,375.41	14,739.23

**Wilton Township  
Reconciliation Detail  
10100 - Town Checking 5474, Period Ending 04/30/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						36,002.85
Cleared Transactions						
Checks and Payments - 2 Items	04/04/2018	DEBT	First Bank of Manhatt...	X	-5.00	-5.00
Check	04/10/2018	3704	Borden, Gynith	X	-1,226.02	-1,226.02
Total Checks and Payments					-1,226.02	-1,226.02
Deposits and Credits - 4 Items						
DEP	04/24/2018		Clerk of Circuit Court	X	106.44	106.44
DEP	04/24/2018		Susan Mendoza	X	361.38	467.82
DEP	04/24/2018		Torrna	X	372.00	839.82
DEP	04/30/2018		First Bank of Manhatt..	X	0.89	840.71
Total Deposits and Credits					840.71	840.71
Total Cleared Transactions					-385.31	-385.31
Cleared Balance						35,617.54
Uncleared Transactions						
Checks and Payments - 2 Items	12/20/2017	102	General Journal		-157.32	-157.32
Paycheck	03/09/2018	10014	Nugent Jr., Ray		-3,728.09	-3,885.41
Total Checks and Payments					-3,885.41	-3,885.41
Total Uncleared Transactions					-3,885.41	-3,885.41
Register Balance as of 04/30/2018					-4,270.72	31,732.13
Ending Balance					-4,270.72	31,732.13

Wilton Township  
**Reconciliation Detail**  
10570 - General Assistance Checking, Period Ending 05/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,158.08
Cleared Balance						10,158.08
Register Balance as of 05/31/2018						10,158.08
Ending Balance						<u>10,158.08</u>

**Wilton Township  
Reconciliation Detail**  
10500 - Hall Checking 2636, Period Ending 04/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
						10,848.21
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 Items</b>						
Check	04/03/2018	DEBT	Com Ed	X	-117.42	-117.42
Check	04/03/2018	DEBT	Bill Matrix	X	-2.50	-119.92
Check	04/04/2018	DEBT	First Bank of Manhatt...	X	-5.00	-124.92
Check	04/06/2018	DEBT	First Bank of Manhatt...	X	-517.61	-642.53
Check	04/24/2018	2743	Browns Floor Covering	X	-960.00	-1,602.53
<b>Total Checks and Payments</b>						
					-1,602.53	-1,602.53
<b>Total Cleared Transactions</b>						
					-1,602.53	-1,602.53
<b>Cleared Balance</b>						
					-1,602.53	9,243.68
<b>Register Balance as of 04/30/2018</b>						
					-1,602.53	9,243.68
<b>Ending Balance</b>						
					-1,602.53	9,243.68