

Wilton Township  
Transaction Report  
As of February 28, 2019

Type	Date	Num	Name	Memo	Cir	Paid Amount	Balance	
<b>10100 - Town Checking 5474</b>								
Check	02/12/2019	3569	Township Officials of Illinois			-30.00	55,320.09	
Total 10100 - Town Checking 5474							-30.00	55,290.09
<b>10200 - Road &amp; Bridge Checking 5490</b>								
Check	02/12/2019	7762	John Deere Financial			-3,574.33	66,771.24	
Check	02/12/2019	7763	Com Ed			-226.28	63,196.91	
Check	02/12/2019	7764	Heritage FS			-1,324.46	62,970.63	
Check	02/12/2019	7765	AT&T			-182.93	61,646.17	
Check	02/12/2019	7766	Environmental			-220.65	61,463.24	
Check	02/12/2019	7767	Waste Management			-113.46	61,242.59	
Check	02/12/2019	7768	Simpson Enterprises			-775.00	61,129.13	
Check	02/12/2019	7769	Galva	Tire Chains		-375.00	60,354.13	
Check	02/12/2019	7770	West Side Specialized Servi...			-921.47	59,979.13	
Check	02/12/2019	7771	Ferro Asphalt Corporation			-625.00	59,057.66	
Check	02/12/2019	7772	Melco Tire			-48.00	58,432.66	
Check	02/12/2019	7773	Raymond Nugent			-805.67	58,384.66	
Check	02/12/2019	7774	Nugent, Ryan			-203.17	57,578.99	
Check	02/12/2019	7775	Engler, Paul			-74.73	57,375.82	
Check	02/12/2019	7776	John Murdie			-1,274.81	57,301.09	
Check	02/12/2019	7777	Thomas R. Spangler			-1,421.86	56,026.28	
Liability C...	02/15/2019	E-pay	Illinois Department of Reven...	36-2949266 000 QB Tracking...		-109.84	54,604.42	
Liability C...	02/15/2019	E-pay	United States Treasury	36-2949266 QB Tracking # ...		-474.34	54,494.58	
Liability C...	02/15/2019	E-pay	Illinois Department of Reven...	36-2949266 000 QB Trackin...		-5.69	54,020.24	
Liability C...	02/15/2019	E-pay	United States Treasury	36-2949266 QB Tracking # ...		-17.60	54,014.55	
Total 10200 - Road & Bridge Checking 5490							-12,774.29	53,996.95
<b>10570 - General Assistance Checking</b>								
Total 10570 - General Assistance Checking								9,408.08
<b>10600 - Future Office Savings - 0510</b>								
Total 10600 - Future Office Savings - 0510								3,344.73
<b>TOTAL</b>							<b>-12,804.29</b>	<b>122,039.85</b>

*Bob Shetler*  
*Spencer Jordan*

**Wilton Township**  
**Reconciliation Detail**  
10100 - Town Checking 5474, Period Ending 01/31/2019

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						
<b>Cleared Transactions</b>						61,127.81
<b>Checks and Payments - 3 items</b>						
Check	01/08/2019	3567	Burke Montague & A...	X	-1,910.00	-1,910.00
Check	01/08/2019	3568	Helping Hands Ministry	X	-500.00	-2,410.00
Paycheck	01/08/2019	10043	Brott, Priscilla R	X	-100.51	-2,510.51
Total Checks and Payments						-2,510.51
<b>Deposits and Credits - 3 items</b>						
Deposit	01/31/2019	DEP	First Bank of Manhatt...	X	1.54	1.54
Deposit	01/31/2019	DEP	Susan Mendoza	X	212.97	214.51
Deposit	01/31/2019	DEP	Clerk of Circuit Court	X	373.69	588.20
Total Deposits and Credits						588.20
Total Cleared Transactions						-1,922.31
Cleared Balance						-1,922.31
Cleared Balance						59,205.50
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
General Journal	12/20/2017	102	Nugent Jr., Ray		-157.32	-157.32
Paycheck	03/09/2018	10014	Quigley, Steve		-3,728.09	-3,885.41
General Journal	09/11/2018	108	Quigley, Steve		-262.20	-4,147.61
Total Checks and Payments						-4,147.61
<b>Deposits and Credits - 1 item</b>						
General Journal	11/16/2018	108R	Quigley, Steve		262.20	262.20
Total Deposits and Credits						262.20
Total Uncleared Transactions						-3,885.41
Register Balance as of 01/31/2019						-5,807.72
<b>Ending Balance</b>						<b>55,320.09</b>

**Wilton Township**  
**Reconciliation Detail**  
10200 - Road & Bridge Checking 5490, Period Ending 01/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
<b>Cleared Transactions</b>						
<b>Checks and Payments - 22 Items</b>						
Check	12/11/2018	7743	Kankakee Trucking	X	-2,651.90	-2,651.90
Check	12/11/2018	7745	Nugent Transportation	X	-1,650.00	-4,301.90
Check	12/11/2018	7746	MGA Engineering	X	-1,060.00	-5,361.90
Paycheck	12/11/2018	10037	Nugent Ill, Ray	X	-140.38	-5,502.28
Check	12/11/2018	7747	Ace Hardware	X	-134.26	-5,636.54
Check	12/11/2018	7740	Heritage FS	X	-107.04	-5,743.58
Check	12/11/2018	7742	Dralle Chevrolet	X	-98.28	-5,841.86
Check	12/11/2018	7741	Waste Management	X	-55.05	-5,896.91
Check	01/08/2019	7759	Heritage FS	X	-3,885.42	-9,782.33
Check	01/08/2019	7753	Smith Amundsen	X	-3,795.00	-13,577.33
Check	01/08/2019	7758	Jones Parts	X	-2,764.93	-16,342.26
Paycheck	01/08/2019	10042	Murdie, John	X	-957.18	-17,299.44
Paycheck	01/08/2019	10044	Spangler, Thomas	X	-631.03	-17,930.47
Check	01/08/2019	7752	Raymond Nugent Jr.	X	-287.29	-18,217.76
Check	01/08/2019	7756	Com Ed	X	-268.71	-18,486.47
Paycheck	01/08/2019	10045	Engler, Paul	X	-117.99	-18,604.46
Check	01/08/2019	7757	Environmental	X	-72.84	-18,677.30
Check	01/08/2019	7755	AT&T	X	-70.42	-18,747.72
Check	01/08/2019	7760	Ace Hardware	X	-49.95	-18,797.67
Check	01/08/2019	7754	Melco Tire	X	-48.00	-18,845.67
Liability Check	01/15/2019	E-pay	United States Treasury	X	-2,194.48	-21,040.15
Liability Check	01/15/2019	E-pay	Illinois Department of ...	X	-481.29	-21,521.44
<b>Total Checks and Payments</b>						
					-21,521.44	-21,521.44
<b>Deposits and Credits - 2 Items</b>						
Deposit	01/31/2019	DEP	First Bank of Manhatt...	X	2.43	2.43
Deposit	01/31/2019	DEP	Susan Mendoza	X	804.21	806.64
<b>Total Deposits and Credits</b>					806.64	806.64
<b>Total Cleared Transactions</b>						
					-20,714.80	-20,714.80
<b>Cleared Balance</b>						
					-20,714.80	87,119.03
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 24 Items</b>						
Paycheck	09/12/2017	7537	Ardough, John		-1,181.28	-1,181.28
Paycheck	09/12/2017	7536	Nugent Ill, Ray		-251.71	-1,432.99
Check	10/10/2017	7560	Fisher Auto Parts		-38.41	-1,471.40
Check	10/12/2017	7566	Simpson Enterprises		-2,000.00	-3,471.40
Check	11/19/2017	7695	Ottosen 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
Check	03/13/2018	7664	Raymond Nugent Jr.		-454.40	-5,830.69

**Wilton Township**  
**Reconciliation Detail**  
10200 - Road & Bridge Checking 5490, Period Ending 01/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/13/2018	7663	Raymond Nugent Jr.		-80.00	-5,910.69
Check	07/10/2018	7635	Raymond Nugent Jr.		-160.00	-6,070.69
Paycheck	09/11/2018	10027	Nugent Jr., Ray		-3,728.09	-9,798.78
Paycheck	10/09/2018	10028	Murdie, John		-575.41	-10,374.19
Check	10/09/2018	7726	Fisher Auto Parts		-7.62	-10,381.81
Paycheck	12/11/2018	10041	Nugent Jr., Ray		-3,728.09	-14,109.90
Check	12/11/2018	7744	John Deere		-3,574.33	-17,684.23
Check	12/11/2018	7749	Raymond Nugent Jr.		-120.00	-17,804.23
Paycheck	12/11/2018	10036	Murdie, John		-99.64	-17,903.87
Check	12/11/2018	7751	Com Ed		-97.48	-18,001.35
Check	12/11/2018	7750	Environmental		-72.41	-18,073.76
Paycheck	12/11/2018	10038	Robbins, Andrew		-49.82	-18,123.58
Paycheck	01/08/2019	10043	Nugent Ill, Ray		-308.29	-18,431.87
Check	01/25/2019	7761	Prairie Material		-1,980.66	-20,412.53
Liability Check	01/31/2019	E-pay	IDES		-28.78	-20,441.31
Total Checks and Payments						
					-20,441.31	-20,441.31
<b>Deposits and Credits - 1 item</b>						
General Journal	12/20/2017	102			93.52	93.52
Total Deposits and Credits						
					93.52	93.52
Total Uncleared Transactions						
					-20,347.79	-20,347.79
Register Balance as of 01/31/2019						
					-41,062.59	66,771.24
<b>New Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Liability Check	02/15/2019	E-pay	United States Treasury		-474.34	-474.34
Liability Check	02/15/2019	E-pay	Illinois Department of ...		-109.84	-584.18
Liability Check	02/15/2019	E-pay	United States Treasury		-17.60	-601.78
Liability Check	02/15/2019	E-pay	Illinois Department of ...		-5.69	-607.47
Total Checks and Payments						
					-607.47	-607.47
Total New Transactions						
					-607.47	-607.47
<b>Ending Balance</b>						
					<b>-41,670.06</b>	<b>66,163.77</b>

**Wilton Township**  
**Reconciliation Detail**  
10570 - General Assistance Checking, Period Ending 01/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						10,158.08
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	01/30/2019	1030	Heritage FS	X	-750.00	-750.00
<b>Total Checks and Payments</b>					-750.00	-750.00
<b>Total Cleared Transactions</b>					-750.00	-750.00
<b>Cleared Balance</b>						9,408.08
<b>Register Balance as of 01/31/2019</b>						9,408.08
<b>Ending Balance</b>					<b>-750.00</b>	<b>9,408.08</b>