

**Wilton Township  
Transaction Report  
As of January 31, 2019**

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance	
<b>10100 · Town Checking 5474</b>								
Check	01/08/2019	3567	Burke Montague & Associates	Prep of State Comp. report/...		-1,910.00	57,242.40	
Check	01/08/2019	3568	Helping Hands Ministry			-500.00	55,332.40	
Total 10100 · Town Checking 5474							-2,410.00	54,832.40
<b>10200 · Road &amp; Bridge Checking 5490</b>								
Paycheck	01/08/2019	10042	Murdie, John			-957.18	83,906.86	
Paycheck	01/08/2019	10043	Nugent III, Ray			-308.29	82,949.68	
Paycheck	01/08/2019	10044	Spangler, Thomas			-631.03	82,010.36	
Paycheck	01/08/2019	10045	Engler, Paul			-117.99	81,892.37	
Check	01/08/2019	7752	Raymond Nugent Jr.	Grease Gun		-287.29	81,605.08	
Check	01/08/2019	7753	Smith Amundsen			-3,795.00	77,810.08	
Check	01/08/2019	7754	Melco Tire	Tire repair		-48.00	77,762.08	
Check	01/08/2019	7755	AT&T			-70.42	77,691.66	
Check	01/08/2019	7756	Com Ed			-268.71	77,422.95	
Check	01/08/2019	7757	Environmental			-72.84	77,350.11	
Check	01/08/2019	7758	Jones Parts			-2,764.93	74,585.18	
Check	01/08/2019	7759	Heritage FS			-3,885.42	70,699.76	
Check	01/08/2019	7760	Ace Hardware			-49.95	70,649.81	
Liability C...	01/15/2019	E-pay	Illinois Department of Reven...	36-2949266 000 QB Trackin...		-481.29	70,168.52	
Liability C...	01/15/2019	E-pay	United States Treasury	36-2949266 QB Tracking # ...		-2,194.48	67,974.04	
Total 10200 · Road & Bridge Checking 5490							-15,932.82	67,974.04
<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>-18,342.82</b>	<b>136,309.25</b>

**Wilton Township  
Reconciliation Detail**  
10100 - Town Checking 5474, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
						66,436.73
<b>Cleared Transactions</b>						
<b>Checks and Payments - 12 Items</b>						
Paycheck	09/11/2018	10032	Quigley, Steve	X	-262.20	-262.20
Paycheck	12/10/2018	10042	Dewries, Richard	X	-401.00	-663.20
Paycheck	12/11/2018	10033	Borden, Gynith	X	-2,196.59	-2,859.79
Paycheck	12/11/2018	10041	Thatcher, Jody	X	-1,152.92	-4,012.71
Paycheck	12/11/2018	10038	Kiesella, Carmen	X	-437.00	-4,449.71
Paycheck	12/11/2018	10034	Brott, Patricia	X	-437.00	-4,886.71
Paycheck	12/11/2018	10039	Quigley, Steve	X	-262.20	-5,148.91
Paycheck	12/11/2018	10037	Farmer., Kelly	X	-262.20	-5,411.11
Paycheck	12/11/2018	10040	Schultz, Janice	X	-262.20	-5,673.31
Paycheck	12/11/2018	10036	Christiansen, Larry	X	-262.20	-5,935.51
Check	12/11/2018	3566	Borden, Gynith	X	-120.00	-6,055.51
Paycheck	12/11/2018	10035	Brott, Priscilla R	X	-91.77	-6,147.28
Total Checks and Payments						-6,147.28
<b>Deposits and Credits - 3 Items</b>						
Deposit	12/06/2018	DEP	Will County Treasurer	X	773.22	-5,374.06
Deposit	12/28/2018	DEP	Susan Mendoza	X	63.52	-5,310.54
Deposit	12/31/2018	DEP	First Bank of Manhatt...	X	1.62	-5,308.92
Total Deposits and Credits						838.36
Total Cleared Transactions						-5,308.92
Cleared Balance						61,127.81
<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	-3,885.41
Total Deposits and Credits						262.20
Total Uncleared Transactions						-3,885.41
Register Balance as of 12/31/2018						57,242.40
<b>Ending Balance</b>						<b>57,242.40</b>

**Wilton Township**  
**Reconciliation Detail**  
10200 - Road & Bridge Checking 5490, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
Cleared Transactions						108,074.68
<b>Checks and Payments - 7 items</b>						
Paycheck	09/11/2018	10024	Murdie, John	X	-780.90	-780.90
Paycheck	11/13/2018	10033	Robbins, Andrew	X	-619.24	-1,400.14
Paycheck	12/11/2018	10039	Borden, Gynith	X	-461.75	-1,861.89
Check	12/11/2018	7748	FMG Mechanical	X	-120.00	-1,981.89
Paycheck	12/11/2018	10040	Engler, Paul	X	-50.34	-2,032.23
Liability Check	12/14/2018	E-pay	United States Treasury	X	-247.12	-2,279.35
Liability Check	12/14/2018	E-pay	Illinois Department of ...	X	-58.97	-2,338.32
Total Checks and Payments						-2,338.32
<b>Deposits and Credits - 3 items</b>						
Deposit	12/06/2018	DEP	Will County Treasurer	X	1,854.85	1,854.85
Deposit	12/28/2018	DEP	Susan Mendoza	X	239.87	2,094.72
Deposit	12/31/2018	DEP	First Bank of Manhatt...	X	2.75	2,097.47
Total Deposits and Credits						2,097.47
Total Cleared Transactions						-240.85
Cleared Balance						107,833.83
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 29 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		-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
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	7743	Kankakee Trucking		-2,651.90	-20,336.13
Check	12/11/2018	7745	Nugent Transportation		-1,650.00	-21,986.13
Check	12/11/2018	7746	MGA Engineering		-1,060.00	-23,046.13
Paycheck	12/11/2018	10037	Nugent III, Ray		-140.38	-23,186.51
Check	12/11/2018	7747	Ace Hardware		-134.26	-23,320.77
Check	12/11/2018	7749	Raymond Nugent Jr.		-120.00	-23,440.77
Check	12/11/2018	7740	Heritage FS		-107.04	-23,547.81

**Wilton Township**  
**Reconciliation Detail**  
10200 - Road & Bridge Checking 5490, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Total Checks and Payments</b>						
Paycheck	12/11/2018	10036	Murdie, John		-99.64	-23,647.45
Check	12/11/2018	7742	Dralle Chevrolet		-98.28	-23,745.73
Check	12/11/2018	7751	Com Ed		-97.48	-23,843.21
Check	12/11/2018	7750	Environmental		-72.41	-23,915.62
Check	12/11/2018	7741	Waste Management		-55.05	-23,970.67
Paycheck	12/11/2018	10038	Robbins, Andrew		-49.82	-24,020.49
<b>Total Checks and Payments</b>						
					-24,020.49	-24,020.49
<b>Deposits and Credits - 1 item</b>						
General Journal	12/20/2017	102			93.52	93.52
					93.52	93.52
<b>Total Deposits and Credits</b>						
					93.52	93.52
<b>Total Uncleared Transactions</b>						
Register Balance as of 12/31/2018					-24,167.82	83,906.86
					-23,926.97	-23,926.97
<b>New Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Paycheck	01/08/2019	10042	Murdie, John		-957.18	-957.18
Paycheck	01/08/2019	10044	Spangler, Thomas		-631.03	-1,588.21
Paycheck	01/08/2019	10043	Nugent III, Ray		-308.29	-1,896.50
Paycheck	01/08/2019	10045	Engler, Paul		-117.99	-2,014.49
Liability Check	01/15/2019	E-pay	United States Treasury		-2,194.48	-4,208.97
Liability Check	01/15/2019	E-pay	Illinois Department of ...		-481.29	-4,690.26
Liability Check	02/15/2019	E-pay	United States Treasury		-474.34	-5,164.60
Liability Check	02/15/2019	E-pay	Illinois Department of ...		-109.84	-5,274.44
<b>Total Checks and Payments</b>					-5,274.44	-5,274.44
<b>Total New Transactions</b>					-5,274.44	-5,274.44
<b>Ending Balance</b>					-29,442.26	78,632.42

Wilton Township  
**Reconciliation Detail**  
10570 - General Assistance Checking, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						10,158.08
Cleared Balance						10,158.08
Register Balance as of 12/31/2018						10,158.08
<b>Ending Balance</b>						<b>10,158.08</b>