

Wilton Township
Transaction Report
As of November 30, 2018

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
10100 · Town Checking 5474							
Total 10100 · Town Checking 5474							
10200 · Road & Bridge Checking 5490							
Paycheck	11/13/2018	10032	Murdie, John			-132.86 ✓	95,443.98
Paycheck	11/13/2018	10033	Robbins, Andrew			-619.24 ✓	94,691.88
Paycheck	11/13/2018	10034	Spangler, Thomas			-99.65 ✓	94,592.23
Paycheck	11/13/2018	10035	Engler, Paul			-130.72 ✓	94,461.51
Check	11/13/2018	7732	Com Ed			-231.02 ✓	94,230.49
Check	11/13/2018	7733	Waste Management			-55.45 ✓	94,175.04
Check	11/13/2018	7734	Prairie Material			-5,903.40 ✓	88,271.64
Check	11/13/2018	7735	Ace Hardware			-221.53 ✓	88,050.11
Check	11/13/2018	7736	AT&T			-266.22 ✓	87,783.89
Check	11/13/2018	7737	Smith Amundsen			-7,225.99 ✓	80,557.90
Check	11/13/2018	7738	Ottosen Britz Kelly Cooper ...			-1,001.25 ✓	79,556.65
Check	11/13/2018	7739	Heritage FS			-368.20 ✓	79,188.45
Liability C...	11/15/2018	E-pay	Illinois Department of Reven...	36-2949266 000 QB Trackin...		-108.51	79,079.94
Liability C...	11/15/2018	E-pay	United States Treasury	36-2949266 QB Tracking # ...		-469.24	78,610.70
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						-16,833.28	152,159.40

Ford Hatcher
Sydney Borden

**Wilton Township
Reconciliation Detail**
10100 - Town Checking 5474, Period Ending 10/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						
Checks and Payments - 2 Items						
Check	09/11/2018	3565	Helping Hands Ministry	X	-500.00	-500.00
Check	09/11/2018	3564	Burke Montague & A...	X	-205.00	-705.00
Total Checks and Payments					-705.00	-705.00
Deposits and Credits - 2 Items						
Deposit	10/11/2018	DEP	Will County Treasurer	X	842.97	842.97
Deposit	10/31/2018	DEP	First Bank of Manhatt...	X	1.64	844.61
Total Deposits and Credits					844.61	844.61
Total Cleared Transactions					139.61	139.61
Cleared Balance					139.61	64,193.50
Uncleared Transactions						
Checks and Payments - 3 Items						
General Journal	12/20/2017	102			-157.32	-157.32
Paycheck	03/09/2018	10014	Nugent Jr., Ray		-3,728.09	-3,885.41
Paycheck	09/11/2018	10029	Quigley, Steve		-262.20	-4,147.61
Total Checks and Payments					-4,147.61	-4,147.61
Total Uncleared Transactions					-4,147.61	-4,147.61
Register Balance as of 10/31/2018					-4,008.00	60,045.89
Ending Balance					-4,008.00	60,045.89

Wilton Township
Reconciliation Detail
10200 - Road & Bridge Checking 5490, Period Ending 10/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
						114,446.12
Cleared Transactions						
Checks and Payments - 12 items						
Check	09/11/2018	7713	Burke Montague & A...	X	-205.00	-205.00
Check	10/09/2018	7729	Heritage FS	X	-3,381.96	-3,586.96
Paycheck	10/09/2018	10029	Robbins, Andrew	X	-897.76	-4,484.72
Check	10/09/2018	7731	TMS International	X	-834.58	-5,319.30
Check	10/09/2018	7725	Jones Parts	X	-210.58	-5,529.88
Check	10/09/2018	7728	Ace Hardware	X	-151.65	-5,681.53
Paycheck	10/09/2018	10031	Engler, Paul	X	-90.53	-5,772.06
Check	10/09/2018	7727	Com Ed	X	-87.08	-5,859.14
Check	10/09/2018	7730	Environmental	X	-65.71	-5,924.85
Check	10/09/2018	7724	Waste Management	X	-54.67	-5,979.52
Liability Check	10/15/2018	E-pay	United States Treasury	X	-3,029.68	-9,009.20
Liability Check	10/15/2018	E-pay	Illinois Department of ...	X	-675.27	-9,684.47
Total Checks and Payments					-9,684.47	-9,684.47
Deposits and Credits - 2 items						
Deposit	10/11/2018	DEP	Will County Treasurer	X	2,022.21	-2,022.21
Deposit	10/31/2018	DEP	First Bank of Manhatt...	X	2.84	-2,025.05
Total Deposits and Credits					2,025.05	-2,025.05
Total Cleared Transactions					-7,659.42	-7,659.42
Cleared Balance					-7,659.42	106,786.70
Uncleared Transactions						
Checks and Payments - 17 items						
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	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
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	09/11/2018	10024	Murdie, John		-780.90	-10,579.68
Paycheck	10/09/2018	10028	Murdie, John		-575.41	-11,155.09
Paycheck	10/09/2018	10030	Spangler, Thomas		-224.17	-11,379.26
Check	10/09/2018	7726	Fisher Auto Parts		-7.62	-11,386.88
Liability Check	10/31/2018	E-pay	IDES		-49.36	-11,436.24
Total Checks and Payments					-11,436.24	-11,436.24

Wilton Township
Reconciliation Detail
10200 - Road & Bridge Checking 5490, Period Ending 10/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 Item						
General Journal	12/20/2017	102			93.52	93.52
Total Deposits and Credits					93.52	93.52
Total Uncleared Transactions					-11,342.72	-11,342.72
Register Balance as of 10/31/2018					-19,002.14	95,443.98
New Transactions						
Checks and Payments - 8 Items						
Paycheck	11/13/2018	10033	Robbins, Andrew		-619.24	-619.24
Paycheck	11/13/2018	10032	Murdie, John		-132.86	-752.10
Paycheck	11/13/2018	10035	Engler, Paul		-130.72	-882.82
Paycheck	11/13/2018	10034	Spangler, Thomas		-99.65	-982.47
Liability Check	11/15/2018	E-pay	United States Treasury		-469.24	-1,451.71
Liability Check	11/15/2018	E-pay	Illinois Department of ...		-108.51	-1,560.22
Liability Check	12/14/2018	E-pay	United States Treasury		-247.12	-1,807.34
Liability Check	12/14/2018	E-pay	Illinois Department of ...		-58.97	-1,866.31
Total Checks and Payments					-1,866.31	-1,866.31
Total New Transactions					-1,866.31	-1,866.31
Ending Balance					-20,868.45	93,577.67

Wilton Township
Reconciliation Detail
10570 - General Assistance Checking, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,158.08
Cleared Balance						10,158.08
Register Balance as of 09/30/2018						10,158.08
Ending Balance						<u>10,158.08</u>