

12:30 PM

10/05/18

Cash Basis

# Wilton Township Transaction Report As of October 9, 2018

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
<b>10100 - Town Checking 5474</b>							
Total 10100 - Town Checking 5474							
<b>10200 - Road &amp; Bridge Checking 5490</b>							
Paycheck	10/09/2018	10028	Murdie, John			-575.41	103,754.96
Paycheck	10/09/2018	10029	Robbins, Andrew			-897.76	103,179.55
Paycheck	10/09/2018	10030	Spangler, Thomas			-224.17	102,281.79
Paycheck	10/09/2018	10031	Engler, Paul			-90.53	101,967.09
Check	10/09/2018	7724	Waste Management			-54.67	101,912.42
Check	10/09/2018	7725	Jones Parts			-210.58	101,701.84
Check	10/09/2018	7726	Fisher Auto Parts			-7.62	101,694.22
Check	10/09/2018	7727	Com Ed			-87.08	101,607.14
Check	10/09/2018	7728	Ace Hardware			-151.65	101,455.49
Check	10/09/2018	7729	Heritage FS			-3,381.96	98,073.53
Check	10/09/2018	7730	Environmental			-65.71	98,007.82
Check	10/09/2018	7731	TMS International			-834.58	97,173.24
Total 10200 - Road & Bridge Checking 5490							
<b>10570 - General Assistance Checking</b>							
Total 10570 - General Assistance Checking							
<b>10600 - Future Office Savings - 0510</b>							
Total 10600 - Future Office Savings - 0510							
<b>TOTAL</b>							
						<b>-6,581.72</b>	<b>169,877.33</b>

*John Spangler*  
*Paul Engler*  
*Thomas Spangler*  
*John Spangler*  
*Paul Engler*  
*Thomas Spangler*

**Wilton Township**  
**Reconciliation Detail**  
10100 - Town Checking 5474, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
						48,567.52
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	09/04/2018	DEBT	First Bank of Manhatt...	X	-1.00	-1.00
Paycheck	09/11/2018	10026	Borden, Gynith	X	-2,189.23	-2,189.23
Paycheck	09/11/2018	10031	Thatcher, Jody	X	-1,152.93	-3,342.16
Paycheck	09/11/2018	10030	Schultz, Janice	X	-262.20	-3,604.36
Paycheck	09/11/2018	10028	Farmer, Kelly	X	-262.20	-3,866.56
Paycheck	09/11/2018	10027	Christiansen, Larry	X	-262.20	-4,128.76
Total Checks and Payments					-4,128.76	-4,128.76
<b>Deposits and Credits - 3 items</b>						
Deposit	09/13/2018	DEP	Will County Treasurer	X	12,097.41	12,097.41
Deposit	09/27/2018	DEP	Will County Treasurer	X	7,516.37	19,613.78
Deposit	09/30/2018	DEP	First Bank of Manhatt...	X	1.35	19,615.13
Total Deposits and Credits					19,615.13	19,615.13
Total Cleared Transactions					15,486.37	15,486.37
Cleared Balance					15,486.37	64,053.89
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
General Journal	12/20/2017	102			-157.32	-157.32
Paycheck	03/09/2018	10014	Nugent Jr., Ray		-3,728.09	-3,885.41
Check	09/11/2018	3565	Helping Hands Ministry		-500.00	-4,385.41
Paycheck	09/11/2018	10029	Quigley, Steve		-262.20	-4,647.61
Check	09/11/2018	3564	Burke Montague & A...		-205.00	-4,852.61
Total Checks and Payments					-4,852.61	-4,852.61
Total Uncleared Transactions					-4,852.61	-4,852.61
Register Balance as of 09/30/2018					10,633.76	59,201.28
<b>Ending Balance</b>					<b>10,633.76</b>	<b>59,201.28</b>

**Wilton Township**  
**Reconciliation Detail**  
10200 - Road & Bridge Checking 5490, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
<b>Cleared Transactions</b>						73,755.26
<b>Checks and Payments - 15 items</b>						
Paycheck	09/11/2018	10025	Robbins, Andrew	X	-1,793.62	-1,793.62
Paycheck	09/11/2018	10026	Spangler, Thomas	X	-1,713.66	-3,507.28
Check	09/11/2018	7723	Wenlund & Ass.	X	-712.50	-4,219.78
Check	09/11/2018	7715	Tifco Industries	X	-642.84	-4,862.62
Paycheck	09/11/2018	10023	Engler, Paul	X	-188.79	-5,051.41
Check	09/11/2018	7717	Corn Ed	X	-152.56	-5,203.97
Check	09/11/2018	7716	Hall Signs	X	-150.10	-5,354.07
Check	09/11/2018	7721	Ace Hardware	X	-116.33	-5,470.40
Check	09/11/2018	7722	Gallagher Materials	X	-78.00	-5,548.40
Check	09/11/2018	7720	AT&T	X	-74.41	-5,622.81
Check	09/11/2018	7719	Environmental	X	-65.71	-5,688.52
Check	09/11/2018	7718	Waste Management	X	-49.54	-5,738.06
Check	09/11/2018	7714	Fisher Auto Parts	X	-7.62	-5,745.68
Liability Check	09/14/2018		United States Treasury	X	-488.26	-6,233.94
Liability Check	09/14/2018	E-pay	Illinois Department of ...	X	-128.85	-6,362.79
<b>Total Checks and Payments</b>					-6,362.79	-6,362.79
<b>Deposits and Credits - 3 items</b>						
Deposit	09/13/2018	DEP	Will County Treasurer	X	29,020.31	29,020.31
Deposit	09/27/2018	DEP	First Bank of Manhatt...	X	2.26	29,022.57
Deposit	09/27/2018	DEP	Will County Treasurer	X	18,031.08	47,053.65
<b>Total Deposits and Credits</b>					47,053.65	47,053.65
<b>Total Cleared Transactions</b>					40,690.86	40,690.86
<b>Cleared Balance</b>					40,690.86	114,446.12
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 14 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

**Wilton Township  
Reconciliation Detail**  
10200 - Road & Bridge Checking 5490, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	09/11/2018	10024	Murdie, John		-780.90	-10,579.68
Check	09/11/2018	7713	Burke Montague & A...		-205.00	-10,784.68
Total Checks and Payments					-10,784.68	-10,784.68
<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					-10,691.16	-10,691.16
Register Balance as of 09/30/2018					29,999.70	103,754.96
<b>New Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Paycheck	10/09/2018	10029	Robbins, Andrew		-897.76	-897.76
Paycheck	10/09/2018	10028	Murdie, John		-575.41	-1,473.17
Paycheck	10/09/2018	10030	Spangler, Thomas		-224.17	-1,697.34
Paycheck	10/09/2018	10031	Engler, Paul		-90.53	-1,787.87
Liability Check	10/15/2018	E-pay	United States Treasury		-3,029.68	-4,817.55
Liability Check	10/15/2018	E-pay	Illinois Department of ...		-675.27	-5,492.82
Liability Check	10/31/2018	E-pay	IDES		-49.36	-5,542.18
Liability Check	11/15/2018	E-pay	United States Treasury		-469.24	-6,011.42
Liability Check	11/15/2018	E-pay	Illinois Department of ...		-108.51	-6,119.93
Total Checks and Payments					-6,119.93	-6,119.93
Total New Transactions					-6,119.93	-6,119.93
<b>Ending Balance</b>					<b>23,879.77</b>	<b>97,635.03</b>

Wilton Township  
**Reconciliation Detail**  
10570 - General Assistance Checking, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,158.08
Cleared Balance						10,158.08
Register Balance as of 08/31/2018						10,158.08
Ending Balance						<u>10,158.08</u>