

Wilton Township Transaction Report As of March 31, 2020

Type	Date	Num	Name	Memo	Cir	Paid Amount	Balance
10100 - Town Checking 5474							
Check	03/10/2020	10058	Raymond Nugent Jr.			-4,121.69	54,257.24
Check	03/10/2020	10075	Borden, Gynith			-2,347.78	50,135.55
Check	03/10/2020	10076	Thatcher, Jody			-1,229.87	47,787.77
Check	03/10/2020	10077	Schultz, Janice			-227.05	46,557.90
Check	03/10/2020	10078	Christiansen, Larry			-277.05	46,330.85
Check	03/10/2020	10079	Quigley, Steve			-277.05	46,053.80
Check	03/10/2020	10080	Farmer., Kelly			-262.20	45,776.75
Check	03/10/2020	10081	Farmer., Kelly	Rewrote check 10049 Did ...		-277.05	45,514.55
Check	03/10/2020	3651	Microsoft	office program		-106.24	45,237.50
Check	03/10/2020	3652	Helping Hands Ministry			-500.00	45,131.26
Deposit	03/10/2020	DEP	Community Building	Transfer from Community ...		1,311.44	44,631.26
Check	03/10/2020	3653	Borden, Gynith			-120.00	45,942.70
Total 10100 - Town Checking 5474							45,822.70
10200 - Road & Bridge Checking 5490							
Check	03/10/2020	10093	John Murdie			-634.52	84,885.68
Check	03/10/2020	10094	Engler, Paul			-87.40	84,251.16
Check	03/10/2020	10095	Hoger, Elroy E.			-757.69	84,163.76
Check	03/10/2020	10109	Gehrig Enterprises, LLC			-540.00	83,406.07
Check	03/10/2020	10110	Clavo Trucking			-2,200.00	82,866.07
Check	03/10/2020	10111	Gilbert Trucking			-990.00	80,666.07
Check	03/10/2020	10112	Will County Hwy Comm. A...			-100.00	79,676.07
Check	03/10/2020	10113	Ace Hardware			-223.77	79,576.07
Check	03/10/2020	10114	TMS International			-1,686.60	79,352.30
Check	03/10/2020	10115	Lombardi Chevrolet			-697.77	77,665.70
Check	03/10/2020	10116	AHW LLC			-242.30	76,967.93
Check	03/10/2020	10117	Melco Tire			-136.45	76,725.63
Check	03/10/2020	10118	Heritage FS			-3,177.27	76,589.18
Check	03/10/2020	10119	Waste Management			-189.12	73,411.91
Check	03/10/2020	10120	Corn Ed			-235.60	73,222.79
Check	03/10/2020	10096	Corn Ed			-500.00	72,987.19
Check	03/10/2020	10097	Simpson Enterprises			-500.00	72,487.19
Check	03/10/2020	10098	Aigas			-2,651.24	69,835.95
Check	03/10/2020	10099	Raymond Nugent Jr.			-60.39	69,775.56
Check	03/10/2020	10105	Environmental			-120.00	69,655.56
Total 10200 - Road & Bridge Checking 5490							69,597.53
10570 - General Assistance Checking							9,735.83
Total 10570 - General Assistance Checking							9,735.83
10600 - Future Office Savings - 0510							3,344.73
Total 10600 - Future Office Savings - 0510							3,344.73
TOTAL						-23,722.69	128,500.79

Wilton Township
Reconciliation Detail
10100 - Town Checking 5474, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						54,275.18
Cleared Transactions						
Checks and Payments - 1 item						
Check	02/18/2020	DEBT	Illinois Department o...	X	-30.89	-30.89
Total Checks and Payments					-30.89	-30.89
Deposits and Credits - 2 items						
Deposit	02/29/2020	DEP	First Bank of Manha...	X	1.29	1.29
Deposit	03/07/2020	DEP	Clerk of Circuit Court	X	341.66	342.95
Total Deposits and Credits					342.95	342.95
Total Cleared Transactions					312.06	312.06
Cleared Balance					312.06	54,587.24
Uncleared Transactions						
Checks and Payments - 1 item						
Check	02/11/2020	3649	TOI		-330.00	-330.00
Total Checks and Payments					-330.00	-330.00
Total Uncleared Transactions					-330.00	-330.00
Register Balance as of 02/29/2020					-17.94	54,257.24
Ending Balance					-17.94	54,257.24

**Wilton Township
Reconciliation Detail
10200 - Road & Bridge Checking 5490, Period Ending 02/29/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						95,809.37
Cleared Transactions						
Checks and Payments - 20 items						
Check	10/12/2017	7566	Simpson Enterprises	X	-2,000.00	-2,000.00
Check	11/19/2017	7695	Waste Management	X	-59.69	-2,059.69
Check	11/12/2019	7897	Agri-Tile, Inc	X	-919.20	-2,978.89
Check	11/12/2019	7889	Waste Management	X	-119.56	-3,098.45
Check	01/14/2020	7917	Com Ed	X	-300.00	-3,398.45
Check	01/14/2020	7921	Waste Management	X	-66.46	-3,464.91
Check	02/11/2020	7927	Simpson Enterprises	X	-6,465.54	-9,930.45
Check	02/11/2020	7933	Heritage FS	X	-2,977.24	-12,907.69
Check	02/11/2020	7929	TMS International	X	-2,963.43	-15,871.12
Check	02/11/2020	10091	Hoger, Elroy E.	X	-1,057.27	-16,928.39
Check	02/11/2020	7924	Com Ed	X	-1,000.00	-17,928.39
Check	02/11/2020	7930	West Side Specializ...	X	-968.25	-18,896.64
Check	02/11/2020	7932	Ace Hardware	X	-478.58	-19,375.22
Check	02/11/2020	7923	AT&T	X	-294.10	-19,669.32
Check	02/11/2020	7931	Airgas	X	-260.00	-19,929.32
Check	02/11/2020	10092	Spangler, Thomas	X	-139.84	-20,069.16
Check	02/11/2020	10090	Engler, Paul	X	-96.14	-20,165.30
Check	02/11/2020	7925	Com Ed	X	-65.47	-20,230.77
Check	02/11/2020	7926	Environmental	X	-60.19	-20,290.96
Check	02/18/2020	DEBT	USA TAX PAYMEN...	X	-119.21	-20,410.17
Total Checks and Payments						-20,410.17
Deposits and Credits - 4 items						
Deposit	02/19/2020	DEP	Susan Mendoza	X	1,196.91	1,196.91
Deposit	02/27/2020	DEP	Stewart Spreading	X	5,305.79	6,502.70
Deposit	02/27/2020	DEP	Will County Treasurer	X	19,409.00	25,911.70
Deposit	02/29/2020	DEP	First Bank of Manha...	X	2.13	25,913.83
Total Deposits and Credits						25,913.83
Total Cleared Transactions						5,503.66
Cleared Balance						101,313.03
Uncleared Transactions						
Checks and Payments - 5 items						
Check	11/12/2019	7891	Raymond Nugent Jr.		-2,965.98	-2,965.98
Check	11/22/2019	7903	Raymond Nugent Jr.		-3,992.74	-6,958.72
Check	12/10/2019	10087	Raymond Nugent Jr.		-3,992.72	-10,951.44
Check	12/10/2019	7911	Jones Parts		-1,291.48	-12,242.92
Check	02/11/2020	7928	Roger Hughes		-4,279.00	-16,521.92
Total Checks and Payments						-16,521.92

Wilton Township
Reconciliation Detail
10570 - General Assistance Checking, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,735.83
Cleared Balance						9,735.83
Register Balance as of 02/29/2020						9,735.83
Ending Balance						<u>9,735.83</u>