

**Wilton Township
Transaction Report
As of April 30, 2020**

Type	Date	Num	Name	Memo	Cir	Paid Amount	Balance
10100 · Town Checking 5474							
Check	04/14/2020	3654	The Vadette, Inc.			-290.00	47,206.70
Check	04/14/2020	3655	Borden, Gynith	Toner		-92.44	46,916.70
							46,824.26
Total 10100 · Town Checking 5474							
10200 · Road & Bridge Checking 5490							
Check	04/14/2020	7939	Waste Management			-59.59	70,207.07
Check	04/14/2020	7940	Heritage FS			-636.00	70,147.48
Check	04/14/2020	7941	Simpson Enterprises			-394.80	69,511.48
Check	04/14/2020	7942	Ace Hardware			-167.79	69,116.68
Check	04/14/2020	7943	Granger Enterprises	Repair Yellow Truck		-6,343.00	68,948.89
Check	04/14/2020	7944	Fisher Auto Parts	Parts		-216.98	62,605.89
Check	04/14/2020	10106	Jones Parts	Truck Repairs		-1,430.89	62,388.91
Check	04/14/2020	10107	Airgas			-66.56	60,958.02
Check	04/14/2020	10108	Gilbert Trucking			-2,340.00	60,891.46
Check	04/14/2020	10121	TMS International			-4,620.29	58,551.46
Check	04/14/2020	10122	Clavo Trucking			-1,000.00	53,931.17
Check	04/14/2020	10123	AT&T			-176.54	52,931.17
Check	04/14/2020	10124	Gehrig Enterprises, LLC			-900.00	52,754.63
Check	04/14/2020	10125	Environmental			-115.71	51,854.63
Check	04/14/2020	10126	Com Ed			-466.52	51,738.92
Check	04/14/2020	7934	Murdie, John			-87.40	51,272.40
Check	04/14/2020	7935	Robert Homerding			-209.76	51,185.00
Check	04/14/2020	7936	Hoger, Elroy E.			-1,582.81	50,975.24
Check	04/14/2020	7937	Engler, Paul			-52.44	49,392.43
Check	04/14/2020	7938	Robert Homerding			-437.00	49,339.99
							48,902.99
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						-21,686.52	108,807.81

**Wilton Township
Reconciliation Detail**
10100 - Town Checking 5474, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						54,587.24
Cleared Transactions						
Checks and Payments - 13 items						
Check	02/11/2020	3649	TOI	X	-330.00	-330.00
Check	03/10/2020	10058	Raymond Nugent Jr.	X	-4,121.69	-4,451.69
Check	03/10/2020	10075	Borden, Gynith	X	-2,347.78	-6,799.47
Check	03/10/2020	10076	Thatcher, Jody	X	-1,229.87	-8,029.34
Check	03/10/2020	3652	Helping Hands Minis...	X	-500.00	-8,529.34
Check	03/10/2020	10078	Christiansen, Larry	X	-277.05	-8,806.39
Check	03/10/2020	10079	Quigley, Steve	X	-277.05	-9,083.44
Check	03/10/2020	10081	Farmer., Kelly	X	-277.05	-9,360.49
Check	03/10/2020	10080	Farmer., Kelly	X	-262.20	-9,622.69
Check	03/10/2020	10077	Schultz, Janice	X	-227.05	-9,849.74
Check	03/10/2020	3653	Borden, Gynith	X	-120.00	-9,969.74
Check	03/10/2020	3651	Microsoft	X	-106.24	-10,075.98
Check	03/16/2020	DEBT	Illinois Department o...	X	-79.21	-10,155.19
Total Checks and Payments						-10,155.19
Deposits and Credits - 3 items						
Deposit	03/30/2020	DEP	Clerk of Circuit Court	X	201.95	201.95
Deposit	03/30/2020	DEP	Toirma	X	1,260.00	1,461.95
Deposit	03/31/2020	DEP	First Bank of Manha...	X	1.26	1,463.21
Total Deposits and Credits						1,463.21
Total Cleared Transactions						-8,691.98
Cleared Balance						45,895.26
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/10/2020	DEP	Community Building		1,311.44	1,311.44
Total Deposits and Credits						1,311.44
Total Uncleared Transactions						1,311.44
Register Balance as of 03/31/2020						47,206.70
Ending Balance						47,206.70

Wilton Township
Reconciliation Detail
10200 - Road & Bridge Checking 5490, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						101,313.03
Cleared Transactions						
Checks and Payments - 25 items						
Check	09/10/2019	7875	Raymond Nugent Jr.	X	-120.00	-120.00
Check	11/12/2019	7891	Raymond Nugent Jr.	X	-2,965.49	-3,085.49
Check	11/22/2019	7903	Raymond Nugent Jr.	X	-3,992.74	-7,078.23
Check	12/10/2019	10087	Raymond Nugent Jr.	X	-3,992.72	-11,070.95
Check	12/10/2019	7916	Raymond Nugent Jr.	X	-120.00	-11,190.95
Check	02/11/2020	7928	Roger Hughes	X	-4,279.00	-15,469.95
Check	03/10/2020	10118	Heritage FS	X	-3,177.27	-18,647.22
Check	03/10/2020	10097	Simpson Enterprises	X	-2,651.24	-21,298.46
Check	03/10/2020	10110	Clavo Trucking	X	-2,200.00	-23,498.46
Check	03/10/2020	10114	TMS International	X	-1,686.60	-25,185.06
Check	03/10/2020	10111	Gilbert Trucking	X	-990.00	-26,175.06
Check	03/10/2020	10095	Hoger, Elroy E.	X	-757.69	-26,932.75
Check	03/10/2020	10109	Gehrig Enterprises, ...	X	-540.00	-27,472.75
Check	03/10/2020	10096	Com Ed	X	-500.00	-27,972.75
Check	03/10/2020	10116	AHW LLC	X	-242.30	-28,215.05
Check	03/10/2020	10120	Com Ed	X	-235.60	-28,450.65
Check	03/10/2020	10113	Ace Hardware	X	-223.77	-28,674.42
Check	03/10/2020	10119	Waste Management	X	-189.12	-28,863.54
Check	03/10/2020	10117	Melco Tire	X	-136.45	-28,999.99
Check	03/10/2020	10099	Raymond Nugent Jr.	X	-120.00	-29,119.99
Check	03/10/2020	10112	Will County Hwy Co...	X	-100.00	-29,219.99
Check	03/10/2020	10094	Engler, Paul	X	-87.40	-29,307.39
Check	03/10/2020	10098	Airgas	X	-60.39	-29,367.78
Check	03/10/2020	10105	Environmental	X	-58.03	-29,425.81
Check	03/16/2020	DEBT	USA TAX PAYMEN...	X	-349.94	-29,775.75
Total Checks and Payments					-29,775.75	-29,775.75
Deposits and Credits - 2 items						
Deposit	03/30/2020	DEP	Susan Mendoza	X	237.95	237.95
Deposit	03/31/2020	DEP	First Bank of Manha...	X	2.08	240.03
Total Deposits and Credits					240.03	240.03
Total Cleared Transactions					-29,535.72	-29,535.72
Cleared Balance					-29,535.72	71,777.31

Wilton Township
Reconciliation Detail
10570 · General Assistance Checking, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,735.83
Cleared Balance						9,735.83
Register Balance as of 03/31/2020						9,735.83
Ending Balance						9,735.83