

# Wilton Township Transaction Report As of May 31, 2020

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
<b>10100 · Town Checking 5474</b>							
Check	05/12/2020	3656	The Vadette, Inc. ✓			-150.00	43,774.25
Check	05/12/2020	3657	James E. Tromp CPA ✓			-574.28	43,624.25
Check	05/12/2020	3658	Township Officials of Illinois ✓			-30.00	43,049.97
Check	05/12/2020	3659	Township Officials of Illinois ✓			-35.00	43,019.97
Total 10100 · Town Checking 5474							42,984.97
<b>10200 · Road &amp; Bridge Checking 5490</b>							
Check	05/12/2020	10127	John Murdie ✓			-349.60	50,341.32
Check	05/12/2020	10128	Thomas R. Spangler ✓			-148.57	49,991.72
Check	05/12/2020	10129	Hoger, Elroy E. ✓			-2,192.05	49,843.15
Check	05/12/2020	10131	Relis Richard ✓			-270.93	47,651.10
Check	05/12/2020	10132	Przybylski James ✓			-178.22	47,380.17
Check	05/12/2020	10133	Jared Love ✓			-222.63	47,201.95
Check	05/12/2020	10130	Waste Management ✓			-59.03	46,979.32
Check	05/12/2020	10134	AT&T ✓			-103.43	46,920.29
Check	05/12/2020	10135	Hoger, Elroy E. ✓			-145.00	46,816.86
Check	05/12/2020	10136	Melco Tire ✓			-320.50	46,671.86
Check	05/12/2020	10137	Jones Parts ✓			-73.23	46,351.36
Check	05/12/2020	10138	Ace Hardware ✓	Milage Reimbursement		-43.67	46,278.13
Check	05/12/2020	10139	TMS International ✓			-5,780.32	46,234.46
Check	05/12/2020	10140	Com Ed ✓			-380.76	40,454.14
Check	05/12/2020	10141	Environmental ✓			-56.93	40,073.38
Check	05/12/2020	10142	Heritage FS ✓			-3,019.49	40,016.45
Check	05/12/2020	10143	Ed Muhr Trucking ✓			-1,421.70	36,996.96
Check	05/12/2020	10144	Simpson Enterprises ✓			-1,549.88	35,575.26
Check	05/12/2020	10145	Bishop Trucking ✓			-360.00	34,025.38
Check	05/12/2020	10146	Clavo Trucking ✓			-2,100.00	33,665.38
Check	05/12/2020	10147	Gilbert Trucking ✓			-9,000.00	31,565.38
Check	05/12/2020	10148	Raymond Nugent Jr. ✓			-1,544.79	22,565.38
Check	05/12/2020	10149	Engler, Paul ✓			-78.65	21,020.59
Total 10200 · Road & Bridge Checking 5490							20,941.94
<b>10570 · General Assistance Checking</b>							
Total 10570 · General Assistance Checking							9,735.83
<b>10600 · Future Office Savings - 0510</b>							
Total 10600 · Future Office Savings - 0510							3,344.73
<b>TOTAL</b>							<b>77,007.47</b>

*Jody Shetler*

**Wilton Township**  
**Reconciliation Detail**  
10100 - Town Checking 5474, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						45,895.26
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	04/14/2020	3655	Borden, Gynith	X	-92.44	-92.44
Check	04/15/2020	DEBT	USA TAX PAYMEN...	X	-1,832.02	-1,924.46
Check	04/15/2020	DEBT	Illinois Department o...	X	-342.36	-2,266.82
<b>Total Checks and Payments</b>						
					-2,266.82	-2,266.82
<b>Deposits and Credits - 3 items</b>						
Deposit	04/30/2020	DEP	First Bank of Manha...	X	1.13	1.13
Deposit	04/30/2020	DEP	Susan Mendoza	X	434.68	435.81
Deposit	05/13/2020	DEP	Community Building	X	1,311.44	1,747.25
<b>Total Deposits and Credits</b>						
					1,747.25	1,747.25
<b>Total Cleared Transactions</b>						
					-519.57	-519.57
<b>Cleared Balance</b>						
					-519.57	45,375.69
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	04/14/2020	3654	The Vadette, Inc.		-290.00	-290.00
<b>Total Checks and Payments</b>						
					-290.00	-290.00
<b>Total Uncleared Transactions</b>						
					-290.00	-290.00
<b>Register Balance as of 04/30/2020</b>						
					-809.57	45,085.69
<b>Ending Balance</b>						
					-809.57	<b>45,085.69</b>

**Wilton Township  
Reconciliation Detail  
10200 - Road & Bridge Checking 5490, Period Ending 04/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						71,777.31
<b>Cleared Transactions</b>						
<b>Checks and Payments - 17 items</b>						
Check	03/10/2020	10115	Lombardi Chevrolet	X	-697.77	-697.77
Check	03/10/2020	10093	John Murdie	X	-634.52	-1,332.29
Check	04/09/2020	DEBT	IL Dept of Employm...	X	-24.93	-1,357.22
Check	04/14/2020	7943	Granger Enterprises	X	-6,343.00	-7,700.22
Check	04/14/2020	10108	Gilbert Trucking	X	-2,340.00	-10,040.22
Check	04/14/2020	7936	Hoger, Elroy E.	X	-1,582.81	-11,623.03
Check	04/14/2020	10122	Clavo Trucking	X	-1,000.00	-12,623.03
Check	04/14/2020	7940	Heritage FS	X	-636.00	-13,259.03
Check	04/14/2020	7938	Robert Homerding	X	-437.00	-13,696.03
Check	04/14/2020	7941	Simpson Enterprises	X	-394.80	-14,090.83
Check	04/14/2020	7935	Robert Homerding	X	-209.76	-14,300.59
Check	04/14/2020	10125	Environmental	X	-115.71	-14,416.30
Check	04/14/2020	7934	Murdie, John	X	-87.40	-14,503.70
Check	04/14/2020	7939	Waste Management	X	-59.59	-14,563.29
Check	04/14/2020	7937	Engler, Paul	X	-52.44	-14,615.73
Check	04/15/2020	DEBT	Illinois Department o...	X	-87.32	-14,703.05
Check	04/25/2020	DEBT	USA TAX PAYMEN...	X	-332.01	-15,035.06
<b>Total Checks and Payments</b>					-15,035.06	
<b>Deposits and Credits - 2 items</b>						
Deposit	04/30/2020	DEP	First Bank of Manha...	X	1.64	1.64
Deposit	04/30/2020	DEP	Susan Mendoza	X	1,643.00	1,644.64
<b>Total Deposits and Credits</b>					1,644.64	1,644.64
<b>Total Cleared Transactions</b>					-13,390.42	-13,390.42
<b>Cleared Balance</b>					-13,390.42	58,386.89
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Check	04/14/2020	10121	TMS International		-4,620.29	-4,620.29
Check	04/14/2020	10106	Jones Parts		-1,430.89	-6,051.18
Check	04/14/2020	10124	Gehrig Enterprises, ...		-900.00	-6,951.18
Check	04/14/2020	10126	Com Ed		-466.52	-7,417.70
Check	04/14/2020	7944	Fisher Auto Parts		-216.98	-7,634.68
Check	04/14/2020	10123	AT&T		-176.54	-7,811.22

Wilton Township  
Reconciliation Detail  
10570 - General Assistance Checking, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,735.83
Cleared Balance						9,735.83
Register Balance as of 04/30/2020						9,735.83
Ending Balance						<u>9,735.83</u>