

# Wilton Township Transaction Report As of June 30, 2020

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
<b>10100 · Town Checking 5474</b>							
Deposit	05/21/2020	DEP	Will County Treasurer	Deposit	X	3,900.23	44,296.41
Deposit	05/31/2020	DEP	First Bank of Manhattan	Deposit	X	1.18	48,196.64
Check	06/09/2020	10089	Toirma			-2,946.00	48,197.82
Check	06/09/2020	10082	Raymond Nugent Jr.			-4,121.70	45,251.82
Check	06/09/2020	10083	Borden, Gynith			-2,347.79	41,130.12
Check	06/09/2020	10084	Thatcher, Jody			-1,229.87	38,782.33
Check	06/09/2020	10085	Schultz, Janice			-227.05	37,552.46
Check	06/09/2020	10086	Christiansen, Larry			-277.05	37,325.41
Check	06/09/2020	10087	Quigley, Steve			-277.05	37,048.36
Check	06/09/2020	10088	Farmer., Kelly			-262.20	36,771.31
Check	06/09/2020	10091	Borden, Gynith			-120.00	36,509.11
Total 10100 · Town Checking 5474						-7,907.30	36,389.11
<b>10200 · Road &amp; Bridge Checking 5490</b>							
Check	05/15/2020	DEBT	USA TAX PAYMENT IRS		X	-550.94	20,941.94
Check	05/15/2020	DEBT	Illinois Department of Reve...		X	-117.17	20,391.00
Check	05/15/2020	DEBT	USA TAX PAYMENT IRS		X	-85.68	20,273.83
Check	05/15/2020	DEBT	Illinois Department of Reve...		X	-27.72	20,188.15
Check	05/18/2020	10151	The Gutter Specialist		X	-1,782.00	20,160.43
Deposit	05/21/2020	DEP	Will County Treasurer	Deposit	X	9,353.24	18,378.43
Check	05/22/2020	10152	Jared Love		X	-884.68	27,731.67
Deposit	05/31/2020	DEP	First Bank of Manhattan	Deposit	X	1.04	26,846.99
Check	06/09/2020	10160	Toirma			-6,558.00	26,848.03
Check	06/09/2020	10161	Melco Tire			-55.00	20,290.03
Check	06/09/2020	10162	D & T Escavating			-1,200.00	20,235.03
Check	06/09/2020	10163	Dralle Chevrolet			-69.59	19,035.03
Check	06/09/2020	10164	Com Ed			-200.00	18,965.44
Check	06/09/2020	10165	Work Zone Safety			-76.72	18,765.44
Check	06/09/2020	10166	Great Lakes Distributing Inc.			-99.39	18,688.72
Check	06/09/2020	10167	Com Ed			-55.31	18,589.33
Check	06/09/2020	10168	Ace Hardware			-153.77	18,534.02
Check	06/09/2020	10169	TMS International			-1,706.10	18,380.25
Check	06/09/2020	10170	Waste Management			-58.84	16,674.15
Check	06/09/2020	10153	Murdie, John			-594.32	16,615.31
Check	06/09/2020	10154	Engler, Paul			-122.36	16,020.99
Check	06/09/2020	10155	Hoger, Elroy E.			-1,941.73	15,898.63
Check	06/09/2020	10156	Spangler, Thomas			-113.61	13,956.90
Check	06/09/2020	10157	Przybylski James			-178.22	13,843.29
Check	06/09/2020	10158	Jared Love			-474.99	13,665.07
Check	06/09/2020	10159	Borden, Gynith			-461.75	13,190.08
Check	06/09/2020	10171	Raymond Nugent Jr.			-120.00	12,728.33
Total 10200 · Road & Bridge Checking 5490						-8,333.61	12,608.33
<b>10570 · General Assistance Checking</b>							
Total 10570 · General Assistance Checking							9,735.83
							9,735.83

*Jody Shutech*

**Wilton Township**  
**Reconciliation Detail**  
**10100 - Town Checking 5474, Period Ending 05/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						44,064.25
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	04/14/2020	3654	The Vadette, Inc.	X	-290.00	-290.00
<b>Total Checks and Payments</b>					-290.00	-290.00
<b>Deposits and Credits - 3 items</b>						
Deposit	04/13/2020	DEP	Community Building	X	1,311.44	1,311.44
Deposit	05/21/2020	DEP	Will County Treasurer	X	3,900.23	5,211.67
Deposit	05/31/2020	DEP	First Bank of Manha...	X	1.18	5,212.85
<b>Total Deposits and Credits</b>					5,212.85	5,212.85
<b>Total Cleared Transactions</b>					4,922.85	4,922.85
<b>Cleared Balance</b>					4,922.85	48,987.10
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	05/12/2020	3657	James E. Tromp CPA		-574.28	-574.28
Check	05/12/2020	3656	The Vadette, Inc.		-150.00	-724.28
Check	05/12/2020	3659	Township Officials o...		-35.00	-759.28
Check	05/12/2020	3658	Township Officials o...		-30.00	-789.28
<b>Total Checks and Payments</b>					-789.28	-789.28
<b>Total Uncleared Transactions</b>					-789.28	-789.28
<b>Register Balance as of 05/31/2020</b>					4,133.57	48,197.82
<b>Ending Balance</b>					4,133.57	48,197.82

**Wilton Township  
Reconciliation Detail  
10200 - Road & Bridge Checking 5490, Period Ending 05/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						58,386.89
<b>Cleared Transactions</b>						
<b>Checks and Payments - 32 items</b>						
Check	04/14/2020	10121	TMS International	X	-4,620.29	-4,620.29
Check	04/14/2020	10106	Jones Parts	X	-1,430.89	-6,051.18
Check	04/14/2020	10124	Gehrig Enterprises, ...	X	-900.00	-6,951.18
Check	04/14/2020	10126	Com Ed	X	-466.52	-7,417.70
Check	04/14/2020	7944	Fisher Auto Parts	X	-216.98	-7,634.68
Check	04/14/2020	10123	AT&T	X	-176.54	-7,811.22
Check	04/14/2020	7942	Ace Hardware	X	-167.79	-7,979.01
Check	04/14/2020	10107	Airgas	X	-66.56	-8,045.57
Check	05/12/2020	10147	Gilbert Trucking	X	-9,000.00	-17,045.57
Check	05/12/2020	10139	TMS International	X	-5,780.32	-22,825.89
Check	05/12/2020	10142	Heritage FS	X	-3,019.49	-25,845.38
Check	05/12/2020	10129	Hoger, Elroy E.	X	-2,192.05	-28,037.43
Check	05/12/2020	10146	Clavo Trucking	X	-2,100.00	-30,137.43
Check	05/12/2020	10144	Simpson Enterprises	X	-1,549.88	-31,687.31
Check	05/12/2020	10148	Raymond Nugent Jr.	X	-1,544.79	-33,232.10
Check	05/12/2020	10140	Com Ed	X	-380.76	-33,612.86
Check	05/12/2020	10127	John Murdie	X	-349.60	-33,962.46
Check	05/12/2020	10136	Melco Tire	X	-320.50	-34,282.96
Check	05/12/2020	10133	Jared Love	X	-222.63	-34,505.59
Check	05/12/2020	10132	Przybylski James	X	-178.22	-34,683.81
Check	05/12/2020	10128	Thomas R. Spangler	X	-148.57	-34,832.38
Check	05/12/2020	10135	Hoger, Elroy E.	X	-145.00	-34,977.38
Check	05/12/2020	10134	AT&T	X	-103.43	-35,080.81
Check	05/12/2020	10137	Jones Parts	X	-73.23	-35,154.04
Check	05/12/2020	10130	Waste Management	X	-59.03	-35,213.07
Check	05/12/2020	10141	Environmental	X	-56.93	-35,270.00
Check	05/12/2020	10138	Ace Hardware	X	-43.67	-35,313.67
Check	05/15/2020	DEBT	USA TAX PAYMEN...	X	-550.94	-35,864.61
Check	05/15/2020	DEBT	Illinois Department o...	X	-117.17	-35,981.78
Check	05/15/2020	DEBT	USA TAX PAYMEN...	X	-85.68	-36,067.46
Check	05/15/2020	DEBT	Illinois Department o...	X	-27.72	-36,095.18
Check	05/18/2020	10151	The Gutter Specialist	X	-1,782.00	-37,877.18
<b>Total Checks and Payments</b>						<b>-37,877.18</b>
<b>Deposits and Credits - 2 items</b>						
Deposit	05/21/2020	DEP	Will County Treasurer	X	9,353.24	9,353.24
Deposit	05/31/2020	DEP	First Bank of Manha...	X	1.04	9,354.28
<b>Total Deposits and Credits</b>						<b>9,354.28</b>
<b>Total Cleared Transactions</b>						<b>-28,522.90</b>
<b>Cleared Balance</b>						<b>29,863.99</b>

Wilton Township  
Reconciliation Detail  
10570 - General Assistance Checking, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,735.83
Cleared Balance						9,735.83
Register Balance as of 05/31/2020						9,735.83
Ending Balance						<u>9,735.83</u>