

**Wilton Township
Transaction Report
As of June 11, 2019**

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance	
10100 - Town Checking 5474								
Check	06/11/2019	10051	Raymond Nugent Jr.			-3,992.72	27,879.09	
Check	06/11/2019	10052	Borden, Gvynith			-2,272.19	23,886.37	
Check	06/11/2019	10053	Thatcher, Jody			-1,192.88	21,614.18	
Check	06/11/2019	10054	Schultz, Janice			-227.05	20,421.30	
Check	06/11/2019	10055	Christansen, Larry			-277.05	20,194.25	
Check	06/11/2019	10056	Quigley, Steve			-277.05	19,917.20	
Check	06/11/2019	10057	Farmer, Kelly			-262.20	19,640.15	
Check	06/11/2019	3634	Borden, Gvynith			-120.00	19,377.95	
Check	06/11/2019	3635	Tol			-246.28	19,257.95	
Check	06/11/2019	3636	The Vadette, Inc.			-150.00	19,011.67	
Check	06/11/2019	3637	PCSA	Scholarship Fund		-500.00	18,861.67	
Total 10100 - Town Checking 5474							-9,517.42	18,361.67
10200 - Road & Bridge Checking 5490								
Check	06/11/2019	10062	Borden, Gvynith	Treasurer		-461.75	133,312.77	
Check	06/11/2019	10057	Robbins, Andrew			-379.96	132,851.02	
Check	06/11/2019	10058	John Murdie			-1,383.17	132,471.06	
Check	06/11/2019	10059	Engler, Paul			-99.65	131,087.89	
Check	06/11/2019	10060	Thomas R. Spangler			-340.86	130,988.24	
Check	06/11/2019	10061	Hoger, Elroy E.			-139.84	130,647.38	
Check	06/11/2019	7821	Raymond Nugent Jr.			-120.00	130,507.54	
Check	06/11/2019	7822	AHW LLC			-1,143.59	130,387.54	
Check	06/11/2019	7823	Ace Hardware			-102.98	129,243.95	
Check	06/11/2019	7824	Simpson Enterprises			-115.45	129,140.97	
Check	06/11/2019	7825	Com Ed			-1,152.00	127,988.97	
Check	06/11/2019	7826	Environmental			-55.55	127,873.52	
Check	06/11/2019	7827	Nugent Transportation			-2,841.78	127,817.97	
Check	06/11/2019	7828	Waste Management			-57.16	124,976.19	
Check	06/11/2019	7829	AT&T			-87.78	124,919.03	
Check	06/11/2019	7830	Granger Enterprises			-1,005.00	124,831.25	
Total 10200 - Road & Bridge Checking 5490							-9,486.52	123,826.25
10570 - General Assistance Checking								
Total 10570 - General Assistance Checking								9,735.83
10600 - Future Office Savings - 0510								
Total 10600 - Future Office Savings - 0510								3,344.73
TOTAL							-19,003.94	155,268.48

Wilton Township
Reconciliation Detail
10100 - Town Checking 5474, Period Ending 05/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
						34,160.54
Cleared Transactions						
Checks and Payments - 8 Items						
Check	03/12/2019	10045	Raymond Nugent Jr.	X	-3,992.73	-3,992.73
Check	04/09/2019	3624	Burke Montague & A...	X	-520.00	-4,512.73
Check	04/09/2019	3625	The Vadette, Inc.	X	-155.00	-4,667.73
Check	05/14/2019	3632	Toirna	X	-2,946.00	-7,613.73
Check	05/14/2019	3633	James E. Tromp CPA	X	-285.00	-7,898.73
Check	05/14/2019	3630	Borden, Gynith	X	-120.00	-8,018.73
Check	05/14/2019	3631	Borden, Gynith	X	-106.24	-8,124.97
Check	05/14/2019	3628	Thatcher, Jody	X	-89.00	-8,213.97
Total Checks and Payments					-8,213.97	-8,213.97
Deposits and Credits - 2 Items						
Deposit	05/23/2019	DEP	Will County Treasurer	X	2,866.07	-2,866.07
Deposit	05/31/2019	DEP	First Bank of Manha...	X	0.82	-2,866.89
Total Deposits and Credits					2,866.89	-2,866.89
Total Cleared Transactions					-5,347.08	-5,347.08
Cleared Balance					-5,347.08	28,813.46
Uncleared Transactions						
Checks and Payments - 4 Items						
General Journal	12/20/2017	102	Quigley, Steve		-157.32	-157.32
General Journal	09/11/2018	108	Farmer, Kelly		-262.20	-419.52
Check	03/12/2019	10049	Helping Hands Minis...		-277.05	-696.57
Check	05/14/2019	3629			-500.00	-1,196.57
Total Checks and Payments					-1,196.57	-1,196.57
Deposits and Credits - 1 Item						
General Journal	11/16/2018	108R	Quigley, Steve		262.20	262.20
Total Deposits and Credits					262.20	262.20
Total Uncleared Transactions					-934.37	-934.37
Register Balance as of 05/31/2019					-6,281.45	27,879.09
Ending Balance					-6,281.45	27,879.09

**Wilton Township
Reconciliation Detail**
10200 - Road & Bridge Checking 5490, Period Ending 05/31/2019

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						
						163,270.81
Cleared Transactions						
Checks and Payments - 27 items						
Check	02/12/2019	7773	Raymond Nugent	X	-805.67	-805.67
Check	04/09/2019	10050	Thomas R. Spangler	X	-498.17	-1,303.84
Check	04/09/2019	10051	John Murdie	X	-428.26	-1,732.10
Check	04/09/2019	10053	Raymond Nugent III	X	-69.92	-1,802.02
Check	05/14/2019	7804	Toirma	X	-6,558.00	-8,360.02
Check	05/14/2019	7820	Prairie Material	X	-6,547.02	-14,907.04
Check	05/14/2019	7810	John Deere Financial	X	-3,645.81	-18,552.85
Check	05/14/2019	7815	Nugent Transportation	X	-3,461.28	-22,014.13
Check	05/14/2019	7816	Simpson Enterprises	X	-2,321.34	-24,335.47
Check	05/14/2019	7819	Hank Delair Excavat...	X	-1,710.00	-26,045.47
Check	05/14/2019	7811	Lombardi Chevrolet	X	-1,172.95	-27,218.42
Check	05/14/2019	10055	John Murdie	X	-1,034.86	-28,253.28
Check	05/14/2019	7818	TMS International	X	-913.10	-29,166.38
Check	05/14/2019	7813	Fischer Auto	X	-288.06	-29,454.44
Check	05/14/2019	10054	Robbins, Andrew	X	-227.24	-29,681.68
Check	05/14/2019	7814	AT&T	X	-203.76	-29,885.44
Check	05/14/2019	7807	Com Ed	X	-194.78	-30,080.22
Check	05/14/2019	7812	Tifco Industries	X	-189.64	-30,269.86
Check	05/14/2019	7803	Raymond Nugent Jr.	X	-176.19	-30,446.05
Check	05/14/2019	7817	Ace Hardware	X	-135.30	-30,581.35
Check	05/14/2019	7805	Raymond Nugent Jr.	X	-120.00	-30,701.35
Check	05/14/2019	10056	Engler, Paul	X	-83.03	-30,784.38
Check	05/14/2019	7808	Waste Management	X	-57.23	-30,841.61
Check	05/14/2019	7806	Environmental	X	-47.00	-30,898.61
Check	05/14/2019	7809	Airgas	X	-190.42	-30,946.04
Check	05/15/2019	DEBT	USA TAX PAYMEN...	X	-61.61	-31,136.46
Check	05/15/2019	DEBT	Illinois Department o...	X	-31,198.07	-31,198.07
Total Checks and Payments						
					-31,198.07	-31,198.07
Deposits and Credits - 3 items						
Paycheck	12/11/2018	10038	Robbins, Andrew	X	0.00	0.00
Deposit	05/23/2019	DEP	Will County Treasurer	X	6,874.81	6,874.81
Deposit	05/31/2019	DEP	First Bank of Manha...	X	3.93	6,878.74
Total Deposits and Credits						
					6,878.74	6,878.74
Total Cleared Transactions						
					-24,319.33	-24,319.33
Cleared Balance						
					-24,319.33	138,951.48

Wilton Township
Reconciliation Detail
10200 - Road & Bridge Checking 5490, Period Ending 05/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 7 items						
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	10/12/2017	7566	Simpson Enterprises		-2,000.00	-3,432.99
Check	11/19/2017	7695	Ottosen Britz Kelly ...		-1,194.25	-4,627.24
Paycheck	01/09/2018	10004	Spangler, Thomas		-481.58	-5,108.82
Paycheck	10/09/2018	10028	Murdie, John		-575.41	-5,684.23
Check	02/12/2019	7772	Melco Tire		-48.00	-5,732.23
Total Checks and Payments					-5,732.23	-5,732.23
Deposits and Credits - 1 item						
General Journal	12/20/2017	102			93.52	93.52
Total Deposits and Credits					93.52	93.52
Total Uncleared Transactions					-5,638.71	-5,638.71
Register Balance as of 05/31/2019						133,312.77
Ending Balance					-29,958.04	133,312.77

Wilton Township
Reconciliation Detail
10570 - General Assistance Checking, Period Ending 05/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,735.83
Cleared Balance						9,735.83
Register Balance as of 05/31/2019						9,735.83
Ending Balance						9,735.83