

**Wilton Township  
Transaction Report  
As of July 9, 2019**

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance	
<b>10100 · Town Checking 5474</b>								
Check	07/09/2019	3639	James E. Tromp CPA			-286.00	48,245.76	
Check	07/09/2019	3640	Borden, Gynith	Printer and Toner reimburs...		-564.95	47,395.81	
Total 10100 · Town Checking 5474							-849.95	47,395.81
<b>10200 · Road &amp; Bridge Checking 5490</b>								
Check	07/09/2019	7831	Nugent Transportation			-3,191.00	195,871.56	
Check	07/09/2019	7832	Heritage FS			-91.74	192,680.56	
Check	07/09/2019	7833	New Ag Center			-628.78	191,950.04	
Check	07/09/2019	7834	Jones Parts			-376.27	191,583.77	
Check	07/09/2019	7835	Com Ed			-190.92	191,392.85	
Check	07/09/2019	7836	Environmental			-58.77	191,334.08	
Check	07/09/2019	7837	Ritche Grain			-585.01	190,749.07	
Check	07/09/2019	7838	Airgas			-65.94	190,683.13	
Check	07/09/2019	7839	TMS International			-1,656.88	189,026.25	
Check	07/09/2019	7840	Ace Hardware			-157.41	188,868.84	
Check	07/09/2019	7841	Waste Management			-56.77	188,812.07	
Check	07/09/2019	7842	Blue Line Express			-767.76	188,044.31	
Check	07/09/2019	10063	Robbins, Andrew			-627.65	187,416.66	
Check	07/09/2019	10064	John Murdie			-209.76	187,206.90	
Check	07/09/2019	10065	Engler, Paul			-201.02	187,005.88	
Check	07/09/2019	10066	Hoger, Elroy E.			-1,343.50	185,662.38	
Check	07/09/2019	10067	Hoger, Elroy E.			-221.13	185,441.25	
Total 10200 · Road & Bridge Checking 5490							-10,430.31	185,441.25
<b>10570 · General Assistance Checking</b>								
Total 10570 · General Assistance Checking							9,735.83	9,735.83
<b>10600 · Future Office Savings - 0510</b>								
Total 10600 · Future Office Savings - 0510							3,344.73	3,344.73
<b>TOTAL</b>							<b>-11,280.26</b>	<b>245,117.62</b>

**Wilton Township**  
**Reconciliation Detail**  
10100 - Town Checking 5474, Period Ending 06/30/2019

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						
Cleared Transactions						28,813.46
<b>Checks and Payments - 8 items</b>						
Check	05/14/2019	3629	Helping Hands Minis...	X	-500.00	-500.00
Check	06/11/2019	10052	Borden, Gynith	X	-2,272.19	-2,772.19
Check	06/11/2019	10053	Tatcher, Jody	X	-1,192.88	-3,965.07
Check	06/11/2019	10056	Quigley, Steve	X	-277.05	-4,242.12
Check	06/11/2019	10055	Christiansen, Larry	X	-277.05	-4,519.17
Check	06/11/2019	10057	Farmer., Kelly	X	-262.20	-4,781.37
Check	06/11/2019	10054	Schultz, Janice	X	-227.05	-5,008.42
Check	06/11/2019	3634	Borden, Gynith	X	-120.00	-5,128.42
Total Checks and Payments						-5,128.42
<b>Deposits and Credits - 4 items</b>						
Deposit	06/10/2019	DEP	Susan Mendoza	X	507.79	507.79
Deposit	06/13/2019	DEP	Will County Treasurer	X	22,789.05	23,296.84
Deposit	06/27/2019	DEP	Will County Treasurer	X	6,586.23	29,883.07
Deposit	06/30/2019	DEP	First Bank of Manha...	X	1.02	29,884.09
Total Deposits and Credits						29,884.09
Total Cleared Transactions						24,755.67
Cleared Balance						24,755.67
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
General Journal	12/20/2017	102			-157.32	-157.32
General Journal	09/11/2018	108	Quigley, Steve		-262.20	-419.52
Check	03/12/2019	10049	Farmer., Kelly		-277.05	-696.57
Check	06/11/2019	10051	Raymond Nugent Jr.		-3,992.72	-4,689.29
Check	06/11/2019	3637	PCSA		-500.00	-5,189.29
Check	06/11/2019	3635	TOI		-246.28	-5,435.57
Check	06/11/2019	3636	The Vadette, Inc.		-150.00	-5,585.57
Total Checks and Payments						-5,585.57
<b>Deposits and Credits - 1 item</b>						
General Journal	11/16/2018	108R	Quigley, Steve		262.20	262.20
Total Deposits and Credits						262.20
Total Uncleared Transactions						-5,323.37
Register Balance as of 06/30/2019						19,432.30
Ending Balance						19,432.30
						48,245.76

**Wilton Township**  
**Reconciliation Detail**  
10200 - Road & Bridge Checking 5490, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
						138,951.48
<b>Cleared Transactions</b>						
<b>Checks and Payments - 16 Items</b>						
Check	06/11/2019	7827	Nugent Transportation	X	-2,841.78	-2,841.78
Check	06/11/2019	10058	John Murdie	X	-1,383.17	-4,224.95
Check	06/11/2019	7824	Simpson Enterprises	X	-1,152.00	-5,376.95
Check	06/11/2019	7830	Granger Enterprises	X	-1,005.00	-6,381.95
Check	06/11/2019	10062	Borden, Gynith	X	-461.75	-6,843.70
Check	06/11/2019	10057	Robbins, Andrew	X	-379.96	-7,223.66
Check	06/11/2019	10060	Thomas R. Spangler	X	-340.86	-7,564.52
Check	06/11/2019	10061	Hoger, Elroy E.	X	-139.84	-7,704.36
Check	06/11/2019	7825	Com Ed	X	-115.45	-7,819.81
Check	06/11/2019	7823	Ace Hardware	X	-102.98	-7,922.79
Check	06/11/2019	10059	Engler, Paul	X	-99.65	-8,022.44
Check	06/11/2019	7829	AT&T	X	-87.78	-8,110.22
Check	06/11/2019	7828	Waste Management	X	-57.16	-8,167.38
Check	06/11/2019	7826	Environmental	X	-55.55	-8,222.93
Check	06/17/2019	DEBT	USA TAX PAYMEN...	X	-262.13	-8,485.06
Check	06/17/2019	DEBT	Illinois Department o...	X	-77.47	-8,562.53
<b>Total Checks and Payments</b>						
					-8,562.53	-8,562.53
<b>Deposits and Credits - 4 Items</b>						
Deposit	06/10/2019	DEP	Susan Mendoza	X	1,917.52	-1,917.52
Deposit	06/13/2019	DEP	Will County Treasurer	X	54,664.82	56,582.34
Deposit	06/27/2019	DEP	Will County Treasurer	X	15,798.35	72,380.69
Deposit	06/30/2019	DEP	First Bank of Manha...	X	4.22	72,384.91
<b>Total Deposits and Credits</b>						
					72,384.91	72,384.91
<b>Total Cleared Transactions</b>						
					63,822.38	63,822.38
<b>Cleared Balance</b>						
					63,822.38	202,773.86
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 9 Items</b>						
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	Otosen 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
Check	06/11/2019	7822	AHW LLC		-1,143.59	-6,875.82
Check	06/11/2019	7821	Raymond Nugent Jr.		-120.00	-6,995.82
<b>Total Checks and Payments</b>						
					-6,995.82	-6,995.82

**Wilton Township  
Reconciliation Detail**  
10200 - Road & Bridge Checking 5490, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 1 Item</b>						
General Journal	12/20/2017	102			93.52	93.52
Total Deposits and Credits					93.52	93.52
Total Uncleared Transactions					-6,902.30	-6,902.30
Register Balance as of 06/30/2019					56,920.08	195,871.56
<b>Ending Balance</b>					<b>56,920.08</b>	<b>195,871.56</b>

**Wilton Township**  
**Reconciliation Detail**  
10570 - General Assistance Checking, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,735.83
Cleared Balance						9,735.83
Register Balance as of 06/30/2019						9,735.83
Ending Balance						<u>9,735.83</u>