

**Wilton Township
Transaction Report
As of July 11, 2017**

Type	Date	Num	Name	Memo	Cir	Paid Amount	Balance
10100 · Town Checking 5474							
Deposit	07/02/2017	DEP	First Bank of Manhattan	Interest	X	1.11	46,124.45
Check	07/11/2017	3596	Farmers Weekly Review	Legal Notices		-256.50	46,125.56
Check	07/11/2017	3597	Gynith Borden	ink		-52.01	45,869.06
Total 10100 · Town Checking 5474							45,817.05
10200 · Road & Bridge Checking 5490							
Deposit	07/02/2017	DEP	First Bank of Manhattan	Interest	X	1.57	68,410.20
Check	07/11/2017	7491	Hazelton Trucking	Trucking		-472.50	68,411.77
Check	07/11/2017	7492	Nugent Transportation	Trucking		-2,200.00	67,939.27
Check	07/11/2017	7493	Simpson Enterprises	Trucking		-1,125.00	65,739.27
Check	07/11/2017	7494	Ed Muhr Trucking	Trucking		-680.00	64,614.27
Check	07/11/2017	7495	Hall Signs	Signs		-2,679.07	63,734.27
Check	07/11/2017	7496	TMS International	Slag		-1,363.99	61,055.20
Check	07/11/2017	7497	Environmental	Slag		-63.43	59,691.21
Check	07/11/2017	7498	Melco Tire	Repair		-37.43	59,627.78
Check	07/11/2017	7499	Com Ed	Repair		-319.86	59,590.35
Check	07/11/2017	7500	Waste Management	Repair		-50.87	59,270.49
Check	07/11/2017	7501	Ace Hardware	Parts		-28.76	59,190.86
Check	07/11/2017	7502	Southeastern Equipment Co.	Trailer		-8,250.00	50,940.86
Check	07/11/2017	7503	Thomas R. Spangler	Wages		-559.36	50,381.50
Check	07/11/2017	7504	John Murdie	Wages		-915.95	49,465.55
Check	07/11/2017	7505	Paul Engler	Wages		-171.71	49,293.84
Check	07/11/2017	7506	Rex Myers	Wages		-317.95	48,975.89
Total 10200 · Road & Bridge Checking 5490							48,975.89
10570 · General Assistance Checking							10,582.33
Total 10570 · General Assistance Checking							10,582.33
10600 · Future Office Savings - 0510							3,344.73
Total 10600 · Future Office Savings - 0510							3,344.73
TOTAL						-19,741.71	108,720.00

Gynith Borden
Gynith Borden

**Wilton Township
Reconciliation Detail**

10200 - Road & Bridge Checking 5490, Period Ending 06/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						30,369.90
Cleared Transactions						
Checks and Payments - 21 Items						
Check	04/11/2017	7426	Ray Nugent Jr.	X	-397.55	-397.55
Check	04/11/2017	7443	Ray Nugent Jr	X	-80.00	-477.55
Check	05/09/2017	7460	Grosso Constructio...	X	-2,009.53	-2,487.08
Check	06/08/2017	7467	Kevin Ardaagh	X	-1,104.74	-3,591.82
Check	06/13/2017	7473	Ray Nugent Jr	X	-2,804.36	-6,396.18
Check	06/13/2017	7483	West Side Specializ..	X	-945.42	-7,341.60
Check	06/13/2017	7480	Smith Amundsen	X	-577.50	-7,919.10
Check	06/13/2017	7481	Fischer Auto	X	-516.73	-8,435.83
Check	06/13/2017	7474	Gynith Borden	X	-443.00	-8,878.83
Check	06/13/2017	7471	Rex Myers	X	-423.94	-9,302.77
Check	06/13/2017	7486	Rick Gallagher	X	-275.00	-9,577.77
Check	06/13/2017	7478	AT&T	X	-192.34	-9,770.11
Check	06/13/2017	7477	Waste Management	X	-128.47	-9,898.58
Check	06/13/2017	7472	Raymond Nugent III	X	-89.07	-9,987.65
Check	06/13/2017	7475	Ray Nugent Jr.	X	-80.00	-10,067.65
Check	06/13/2017	7485	Heritage FS	X	-68.48	-10,136.11
Check	06/13/2017	7479	Environmental	X	-63.55	-10,199.66
Check	06/13/2017	7470	Paul Engler	X	-62.28	-10,261.94
Check	06/13/2017	7487	Road King Tire Ser..	X	-30.00	-10,291.94
Check	06/13/2017	7476	Com Ed	X	-14.06	-10,306.00
Check	06/13/2017	7484	Ace Hardware	X	-12.84	-10,318.84
Total Checks and Payments						-10,318.84
Deposits and Credits - 3 Items						
Deposit	06/08/2017	DEP	Will County Treasurer	X	35,749.02	35,749.02
Deposit	06/22/2017	DEP	Will County Treasurer	X	17,471.03	53,220.05
Deposit	07/02/2017	DEP	First Bank of Manh ..	X	1.57	53,221.62
Total Deposits and Credits						53,221.62
Total Cleared Transactions						42,902.78
Cleared Balance						73,272.68
Uncleared Transactions						
Checks and Payments - 11 Items						
Check	07/12/2016	7233	Joseph Spangler		-155.68	-155.68
Check	08/13/2016	7240	Illinois Department ...		-258.65	-414.33
Check	09/13/2016	7271	Ray Nugent Jr.		-173.20	-587.53
Check	04/11/2017	7423	John Murdie		-957.91	-1,545.44
Check	05/09/2017	7453	Ed Muhr Trucking		-880.00	-2,425.44
Check	05/09/2017	7447	John Murdie		-566.34	-2,991.78
Check	05/09/2017	7464	Illinois Department ...		-139.59	-3,131.37
Check	05/10/2017	7465	Illinois Department ...		-103.27	-3,234.64
Check	06/13/2017	7482	Ed Muhr		-990.00	-4,224.64

Wilton Township
Reconciliation Detail
10200 - Road & Bridge Checking 5490, Period Ending 06/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/13/2017	7469	John Murdie		-538.38	-4,763.02
Check	06/13/2017	7468	Thomas R. Spangler		-97.89	-4,860.91
Total Checks and Payments						
					-4,860.91	-4,860.91
Total Uncleared Transactions						
					-4,860.91	-4,860.91
Register Balance as of 06/30/2017						
					38,041.87	68,411.77
New Transactions						
Checks and Payments - 16 Items						
Check	07/11/2017	7502	Southeastern Equip...		-8,250.00	-8,250.00
Check	07/11/2017	7495	Hall Signs		-2,679.07	-10,929.07
Check	07/11/2017	7492	Nugent Transportati...		-2,200.00	-13,129.07
Check	07/11/2017	7496	TMS International		-1,363.99	-14,493.06
Check	07/11/2017	7493	Simpson Enterprises		-1,125.00	-15,618.06
Check	07/11/2017	7504	John Murdie		-915.95	-16,534.01
Check	07/11/2017	7494	Ed Muhr Trucking		-880.00	-17,414.01
Check	07/11/2017	7503	Thomas R. Spangler		-559.36	-17,973.37
Check	07/11/2017	7491	Hazelton Trucking		-472.50	-18,445.87
Check	07/11/2017	7499	Corn Ed		-319.86	-18,765.73
Check	07/11/2017	7506	Rex Myers		-317.95	-19,083.68
Check	07/11/2017	7505	Paul Engler		-171.71	-19,255.39
Check	07/11/2017	7497	Environmental		-63.43	-19,318.82
Check	07/11/2017	7500	Waste Management		-50.87	-19,369.69
Check	07/11/2017	7498	Melco Tire		-37.43	-19,407.12
Check	07/11/2017	7501	Ace Hardware		-28.76	-19,435.88
Total Checks and Payments						
					-19,435.88	-19,435.88
Total New Transactions						
					-19,435.88	-19,435.88
Ending Balance						
					18,605.99	48,975.89

**Wilton Township
Reconciliation Detail**
10100 - Town Checking 5474, Period Ending 06/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						31,907.88
Cleared Transactions						
Checks and Payments - 12 items						
Check	06/13/2017	3590	Wilton Community ..	X	-3,000.00	-3,000.00
Check	06/13/2017	3581	Gynith Borden	X	-2,068.26	-5,068.26
Check	06/13/2017	3582	Jody Thatcher	X	-973.63	-6,041.89
Check	06/13/2017	3589	Helping Hands Mini...	X	-500.00	-6,541.89
Check	06/13/2017	3586	Steve Quigley	X	-265.80	-6,807.69
Check	06/13/2017	3583	Larry Christiansen	X	-265.80	-7,073.49
Check	06/13/2017	3585	Kelly Farmer	X	-265.80	-7,339.29
Check	06/13/2017	3584	Janice Schultz	X	-238.75	-7,578.04
Check	06/13/2017	3587	The Vadette, Inc.	X	-150.00	-7,728.04
Check	06/13/2017	3588	Jody Thatcher	X	-100.85	-7,828.89
Check	06/13/2017	3591	Gynith Borden	X	-80.00	-7,908.89
Check	06/13/2017	3624	Gynith Borden	X	-57.47	-7,966.36
Total Checks and Payments					-7,966.36	-7,966.36
Deposits and Credits - 3 items						
Deposit	06/08/2017	DEP	Will County Treasurer	X	14,900.73	14,900.73
Deposit	06/22/2017	DEP	Will County Treasurer	X	7,282.20	22,182.93
Deposit	07/02/2017	DEP	First Bank of Manh ..	X	1 11	22,184.04
Total Deposits and Credits					22,184.04	22,184.04
Total Cleared Transactions					14,217.68	14,217.68
Cleared Balance					14,217.68	46,125.56
Register Balance as of 06/30/2017					14,217.68	46,125.56
Ending Balance					14,217.68	46,125.56

Wilton Township
Reconciliation Detail
10570 - General Assistance Checking, Period Ending 06/30/2017

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						10,582.33
Cleared Balance						10,582.33
Register Balance as of 06/30/2017						10,582.33
Ending Balance						<u>10,582.33</u>