

Wilton Township
Transaction Report
April 10, 2018

Town Account

Beginning Balance		32,117.44
37704	Gynith Borden Reimburse Laptop/Supplies	1,221.02 ✓
Total Transactions		1,221.02
Ending Balance		30,896.42

Road & Bridge

Beginning Balance		15,894.94
7622	Com Ed Electric	415.86 ✓
7623	Dralle Truck Repair	1022.81 ✓
7624	Environmental Garbage	64.83 ✓
7625	AT&T Phone	63.32 ✓
7626	Waste Management Garbage	63.81 ✓
7627	West Side Tractor Sales Equipment Maintenance	1625.23 ✓
7628	W. C. Highway Comm Assoc. Dues	100.00 ✓
7629	Ace Hardware Parts	70.94 ✓
EPAY	United States Treasury Payroll Tax 4/13	2,047.52
EPAY	IL Dept of Revenue Payroll Tax 4/13	483.05
Total Transactions		5,957.37
Ending Balance		9,937.57

Judy Skateta
Gynith Borden

Wilton Township
Reconciliation Detail
10100 - Town Checking 5474, Period Ending 03/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
						52,136.45
Cleared Transactions						
Checks and Payments - 8 Items						
Paycheck	03/09/2018	10011	Borden, Gynith	X	-2,188.24	-2,188.24
Paycheck	03/09/2018	10017	Thatcher, Jody	X	-1,152.93	-3,341.17
Paycheck	03/09/2018	10015	Guigley, Steve	X	-262.20	-3,603.37
Paycheck	03/09/2018	10013	Farmer, Kelly	X	-262.20	-3,865.57
Paycheck	03/09/2018	10012	Christiansen, Larry	X	-262.20	-4,127.77
Paycheck	03/09/2018	10016	Schultz, Janice	X	-262.20	-4,389.97
Check	03/13/2018	3703	Borden, Gynith	X	-80.00	-4,469.97
Check	03/26/2018	DEBT	First Bank of Manhatt...	X	-11,840.66	-16,310.63
Total Checks and Payments					-16,310.63	-16,310.63
Deposits and Credits - 2 Items						
Deposit	03/16/2018	DEP	Susan Mendoza	X	175.81	175.81
Deposit	03/31/2018	DEP	First Bank of Manhatt...	X	1.22	177.03
Total Deposits and Credits					177.03	177.03
Total Cleared Transactions					-16,133.60	-16,133.60
Cleared Balance					-16,133.60	36,002.85
Uncleared Transactions						
Checks and Payments - 2 Items						
General Journal	12/20/2017	102			-157.32	-157.32
Paycheck	03/09/2018	10014	Nugent Jr., Ray		-3,728.09	-3,885.41
Total Checks and Payments					-3,885.41	-3,885.41
Total Uncleared Transactions					-3,885.41	-3,885.41
Register Balance as of 03/31/2018					-20,019.01	32,117.44
Ending Balance					-20,019.01	32,117.44

Wilton Township
Reconciliation Detail
10200 - Road & Bridge Checking 5490, Period Ending 03/31/2018

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						
						23,183.11
Cleared Transactions						
Checks and Payments - 15 Items						
Paycheck	02/10/2018	10005	Murdie, John	X	-132.85	-132.85
Check	02/13/2018	7648	John Deere Financial	X	-3,574.33	-3,707.18
Check	02/13/2018	7620	Heritage FS	X	-2,345.28	-6,052.46
Check	02/13/2018	7646	ComEd	X	-735.98	-6,787.84
Check	02/13/2018	7647	Meico Tire	X	-212.07	-6,998.91
Check	02/13/2018	7644	Environmental	X	-193.68	-7,193.59
Check	02/13/2018	7645	Fisher Auto Parts	X	-123.18	-7,316.77
Check	02/13/2018	7643	AT&T	X	-63.26	-7,380.03
Liability Check	03/15/2018	E-pay	United States Treasury	X	-8,441.36	-15,821.39
Liability Check	03/15/2018	E-pay	United States Treasury	X	-8,150.93	-23,972.32
Liability Check	03/15/2018	E-pay	United States Treasury	X	-7,321.47	-31,293.79
Liability Check	03/15/2018	E-pay	United States Treasury	X	-325.89	-31,619.68
Liability Check	03/15/2018	E-pay	United States Treasury	X	-142.46	-31,762.14
Liability Check	03/15/2018	E-pay	Illinois Department of ...	X	-46.08	-31,808.22
Check	03/20/2018	7678	Ottosen Britz Kelly Co...	X	-3,082.28	-34,890.50
Total Checks and Payments						
					-34,890.50	-34,890.50
Deposits and Credits - 4 Items						
Deposit	03/14/2018	DEP	First Bank of Manhatt...	X	30,000.00	30,000.00
Deposit	03/16/2018	DEP	Susan Mendoza	X	980.72	30,980.72
Deposit	03/26/2018	DEP	Town Account	X	11,840.66	42,821.38
Deposit	03/31/2018	DEP	First Bank of Manhatt...	X	0.65	42,822.03
Total Deposits and Credits						
					42,822.03	42,822.03
Total Cleared Transactions						
					7,931.53	7,931.53
Cleared Balance						
					7,931.53	31,114.64
Uncleared Transactions						
Checks and Payments - 27 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 --	10/10/2017	7560	Fisher Auto Parts		-38.41	-1,471.40
Check	10/12/2017	7566	Simpson Enterprises		-2,000.00	-3,471.40
Check	11/19/2017	7695	Ottosen Britz Kelly C...		-1,194.25	-4,665.65
Check	12/12/2017	7598	Pioneer		-164.50	-4,830.15
Check	12/12/2017	7591	Environmental		-64.56	-4,894.71
Paycheck	01/09/2018	10004	Spangler, Thomas		-481.58	-5,376.29
Paycheck	02/10/2018	10006	Spangler, Thomas		-680.84	-6,057.13
Paycheck	03/09/2018	10008	Spangler, Thomas		-813.71	-6,870.84
Paycheck	03/09/2018	10007	Murdie, John		-376.25	-7,247.09
Paycheck	03/09/2018	10009	TEWES, Dan		-281.30	-7,528.39
Check	03/13/2018	7666	Heritage FS		-1,759.81	-9,288.20
Check	03/13/2018	7668	Hall Signs		-1,695.86	-10,984.06

Wilton Township
Reconciliation Detail
10200 - Road & Bridge Checking 5490, Period Ending 03/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/13/2018	7673	TMS International		-952.25	-11,936.31
Check	03/13/2018	7672	Chemco Industries		-624.96	-12,561.27
Check	03/13/2018	7674	Melco Tire		-545.00	-13,106.27
Check	03/13/2018	7664	Raymond Nugent Jr.		-454.40	-13,560.67
Check	03/13/2018	7676	Neltherton, s Body Shop		-366.86	-13,927.53
Check	03/13/2018	7669	Corn Ed		-330.05	-14,257.58
Check	03/13/2018	7667	Hazelton Trucking		-330.00	-14,587.58
Check	03/13/2018	7675	Neltherton, s Body Shop		-250.00	-14,837.58
Check	03/13/2018	7677	Prairie Material		-158.73	-14,996.31
Check	03/13/2018	7665	Ace Hardware		-112.90	-15,109.21
Check	03/13/2018	7663	Raymond Nugent Jr.		-80.00	-15,189.21
Check	03/13/2018	7670	Environmental		-65.13	-15,254.34
Check	03/13/2018	7671	Waste Management		-58.88	-15,313.22
Total Checks and Payments					-15,313.22	-15,313.22
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					-15,219.70	-15,219.70
Register Balance as of 03/31/2018					-7,288.17	15,894.94
New Transactions						
Checks and Payments - 2 Items						
Liability Check	04/13/2018	E-pay	United States Treasury		-2,047.52	-2,047.52
Liability Check	04/13/2018	E-pay	Illinois Department of ...		-483.05	-2,530.57
Total Checks and Payments					-2,530.57	-2,530.57
Total New Transactions					-2,530.57	-2,530.57
Ending Balance					-9,818.74	13,364.37

Wilton Township
Reconciliation Detail
 10570 - General Assistance Checking, Period Ending 04/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,880.33
Cleared Transactions						
Checks and Payments - 1 Item						
Check	03/13/2018	1001	Heritage FS	X	-722.25	-722.25
Total Checks and Payments					-722.25	-722.25
Total Cleared Transactions					-722.25	-722.25
Cleared Balance					-722.25	10,158.08
Register Balance as of 04/30/2018					-722.25	10,158.08
Ending Balance					-722.25	10,158.08

**Wilton Township
Reconciliation Detail**
10500 - Hall Checking 2636, Period Ending 03/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						
Checks and Payments - 3 Items						
Check	03/07/2018	DEBT	First Bank of Manhatt...	X	-517.61	-517.61
Check	03/12/2018	2903	Carmen Kinsella	X	-20.00	-537.61
Check	03/26/2018	2742	Environmental	X	-126.09	-663.70
Total Checks and Payments						
					-663.70	-663.70
Total Cleared Transactions						
					-663.70	-663.70
Cleared Balance						
					-663.70	10,846.21
Register Balance as of 03/31/2018						
					-663.70	10,846.21
Ending Balance						
					-663.70	10,846.21

Wilton Township Transaction Report As of April 15, 2018

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
10100 - Town Checking 5474							
Check	04/10/2018	3704	Borden, Gynith	Laptop, supplies		-1,221.02	32,117.44
							30,896.42
Total 10100 - Town Checking 5474							
10200 - Road & Bridge Checking 5490							
Check	04/10/2018	7622	Com Ed	Truck Repair		-415.82	15,894.94
Check	04/10/2018	7623	Dralle Chevrolet	Garbage		-1,022.81	15,479.12
Check	04/10/2018	7624	Environmental	Phone		-64.83	14,456.31
Check	04/10/2018	7625	AT&T	Garbage		-63.32	14,391.48
Check	04/10/2018	7626	Waste Management	Equipment Maintenance		-63.81	14,264.35
Check	04/10/2018	7627	West Side Tractor Sales	Dues		-1,625.23	12,639.12
Check	04/10/2018	7628	Will County Hwy Comm. Ass.	Parts		-100.00	12,539.12
Check	04/10/2018	7629	Ace Hardware	Dues		-70.94	12,468.18
Liability C...	04/13/2018	E-pay	Illinois Department of Reven...	36-2949266 000 QB Trackin...		-483.05	11,985.13
Liability C...	04/13/2018	E-pay	United States Treasury	36-2949266 QB Tracking # ...		-2,047.52	9,937.61
Total 10200 - Road & Bridge Checking 5490							
10570 - General Assistance Checking							
Total 10570 - General Assistance Checking							
10600 - Future Office Savings - 0510							
Total 10600 - Future Office Savings - 0510							
TOTAL						-7,178.35	54,336.84

