

Wilton Township  
Transaction Report  
As of May 14, 2019

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance	
<b>10100 · Town Checking 5474</b>								
Check	05/14/2019	3628	Thatcher, Jody	Notary, Dues Clerk, Websit...		-89.00 ✓	29,058.44	
Check	05/14/2019	3629	Helping Hands Ministry	Food Bank		-500.00 ✓	28,969.44	
Check	05/14/2019	3630	Borden, Gyrith	Cell Phone, Jan, Feb, Mar		-120.00 ✓	28,469.44	
Check	05/14/2019	3631	Borden, Gyrith	Microsoft Renewal		-106.24 ✓	28,243.20	
Check	05/14/2019	3632	Toirma	Renewal Insurance		-2,946.00 ✓	25,297.20	
Check	05/14/2019	3633	James E. Tromp CPA	Accounting Payroll		-285.00 ✓	25,012.20	
Total 10100 · Town Checking 5474							-4,046.24	25,012.20
<b>10200 · Road &amp; Bridge Checking 5490</b>								
Check	05/14/2019	7804	Toirma	Renewal		-6,558.00 ✓	155,830.08	
Check	05/14/2019	7805	Raymond Nugent Jr.	Jan, Feb, Mar		-120.00 ✓	149,272.08	
Check	05/14/2019	7806	Environmental			-57.00 ✓	149,152.08	
Check	05/14/2019	7807	Com Ed			-194.78 ✓	149,095.08	
Check	05/14/2019	7808	Waste Management			-57.23 ✓	148,900.30	
Check	05/14/2019	7809	Airgas	Bottle Lease		-47.43 ✓	148,843.07	
Check	05/14/2019	7810	John Deere Financial			-3,645.81 ✓	145,149.83	
Check	05/14/2019	7811	Lombardi Chevrolet	Truck Maintenance		-1,172.95 ✓	143,976.88	
Check	05/14/2019	7812	Tifco Industries			-189.64 ✓	143,787.24	
Check	05/14/2019	7813	Fischer Auto	Parts		-288.06 ✓	143,499.18	
Check	05/14/2019	7814	AT&T			-203.76 ✓	143,295.42	
Check	05/14/2019	7815	Nugent Transportation	Stone		-3,461.28 ✓	139,834.14	
Check	05/14/2019	7816	Simpson Enterprises			-2,321.34 ✓	137,512.80	
Check	05/14/2019	7817	Ace Hardware			-135.30 ✓	137,377.50	
Check	05/14/2019	7818	TMS International			-913.10 ✓	136,464.40	
Check	05/14/2019	7819	Hank Delair Excavating			-1,710.00 ✓	134,754.40	
Check	05/14/2019	10054	Robbins, Andrew			-227.24 ✓	134,527.16	
Check	05/14/2019	10055	John Murdie			-1,034.86 ✓	133,492.30	
Check	05/14/2019	10056	Engler, Paul			-83.03 ✓	133,409.27	
Total 10200 · Road & Bridge Checking 5490							-22,420.81	133,409.27
<b>10570 · General Assistance Checking</b>								
Total 10570 · General Assistance Checking							-29,141.02	9,735.83
<b>10600 · Future Office Savings - 0510</b>								
Total 10600 · Future Office Savings - 0510								3,344.73
<b>TOTAL</b>							<b>-26,467.05</b>	<b>171,502.03</b>

*Reimbursement - Ray 176119 ✓*  
*Prairie - Ston Le 5477.02 ✓*  
*126,686.06*

*Jody Thatcher*  
*Sybil Bode*

8:08 AM

05/12/19

## Wilton Township Reconciliation Detail

10100 - Town Checking 5474, Period Ending 04/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						48,891.05
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	04/30/2019	3627	Wilton Road District	X	-10,000.00	-10,000.00
Check	04/30/2019	3626	Wilton Community B...	X	-5,000.00	-15,000.00
Check	04/30/2019	3623	First Bank of Manha...	X	-327.75	-15,327.75
Total Checks and Payments					-15,327.75	-15,327.75
<b>Deposits and Credits - 3 items</b>						
Deposit	04/30/2019	3DEP	First Bank of Manha...	X	1.19	1.19
Deposit	04/30/2019	DEP	Clerk of Circuit Court	X	178.37	179.56
Deposit	04/30/2019	DEP	Susan Mendoza	X	417.68	597.24
Total Deposits and Credits					597.24	597.24
Total Cleared Transactions					-14,730.51	-14,730.51
Cleared Balance					-14,730.51	34,160.54
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 6 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	10045	Raymond Nugent Jr.		-3,992.73	-4,412.25
Check	03/12/2019	10049	Farmer., Kelly		-277.05	-4,689.30
Check	04/09/2019	3624	Burke Montague & A...		-520.00	-5,209.30
Check	04/09/2019	3625	The Vadette, Inc.		-155.00	-5,364.30
Total Checks and Payments					-5,364.30	-5,364.30
<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	262.20
Total Uncleared Transactions					-5,102.10	-5,102.10
Register Balance as of 04/30/2019					-19,832.61	29,058.44
<b>Ending Balance</b>					<b>-19,832.61</b>	<b>29,058.44</b>

**Wilton Township**  
**Reconciliation Detail**  
10200 - Road & Bridge Checking 5490, Period Ending 04/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
						61,686.87
<b>Cleared Transactions</b>						
<b>Checks and Payments - 16 Items</b>						
Check	02/12/2019	7779	Will County Hwy Co...	X	-100.00	-100.00
Check	04/09/2019	7800	Heritage FS	X	-4,987.48	-5,087.48
Check	04/09/2019	7799	West Side Specializ...	X	-1,325.71	-6,413.19
Check	04/09/2019	7798	BKV Enterprises	X	-405.00	-6,818.19
Check	04/09/2019	7794	Corn Ed	X	-195.34	-7,013.53
Check	04/09/2019	7796	Environmental	X	-143.45	-7,156.98
Check	04/09/2019	10052	Engler, Paul	X	-91.33	-7,248.31
Check	04/09/2019	7795	AT&T	X	-76.96	-7,325.27
Check	04/09/2019	7797	Waste Management	X	-56.92	-7,382.19
Check	04/09/2019	7801	Melco Tire	X	-40.00	-7,422.19
Check	04/09/2019	7802	Ace Hardware	X	-23.19	-7,445.38
Check	04/15/2019	DEBT	USA TAX PAYMEN...	X	-1,195.02	-8,640.40
Check	04/15/2019	DEBT	First Bank of Manha...	X	-884.74	-9,525.14
Check	04/15/2019	DEBT	Illinois Department o...	X	-302.14	-9,827.28
Check	04/15/2019	DEBT	Illinois Department o...	X	-125.90	-9,953.18
Check	04/30/2019	DEBT	USA TAX PAYMEN...	X	-42.79	-9,995.97
<b>Total Checks and Payments</b>						
					-9,995.97	-9,995.97
<b>Deposits and Credits - 4 Items</b>						
Deposit	04/16/2019	DEP	Wire Transfer	X	100,000.00	100,000.00
Deposit	04/30/2019	DEP	First Bank of Manha...	X	2.69	100,002.69
Deposit	04/30/2019	DEP	Will County Treasurer	X	1,577.22	101,579.91
Deposit	04/30/2019	DEP	Wilton Township	X	10,000.00	111,579.91
<b>Total Deposits and Credits</b>						
					111,579.91	111,579.91
<b>Total Cleared Transactions</b>						
					101,583.94	101,583.94
<b>Cleared Balance</b>						
					101,583.94	163,270.81
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 11 Items</b>						
Paycheck	09/12/2017	7537	Ardaugh, 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	7773	Raymond Nugent		-805.67	-6,489.90
Check	02/12/2019	7772	Melco Tire		-48.00	-6,537.90
Check	04/09/2019	10050	Thomas R. Spangler		-498.17	-7,036.07
Check	04/09/2019	10051	John Murdie		-428.26	-7,464.33
Check	04/09/2019	10053	Raymond Nugent III		-69.92	-7,534.25
<b>Total Checks and Payments</b>						
					-7,534.25	-7,534.25

**Wilton Township**  
**Reconciliation Detail**  
 10200 - Road & Bridge Checking 5490, Period Ending 04/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 2 Items</b>						
General Journal	12/20/2017	102			93.52	93.52
Paycheck	12/11/2018	10038	Robbins, Andrew		0.00	93.52
Total Deposits and Credits					93.52	93.52
Total Uncleared Transactions					-7,440.73	-7,440.73
Register Balance as of 04/30/2019					94,143.21	155,830.08
<b>Ending Balance</b>					<b>94,143.21</b>	<b>155,830.08</b>

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05/12/19

# Wilton Township Reconciliation Detail

10570 - General Assistance Checking, Period Ending 04/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						9,408.08
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	04/30/2019	DEP	Wilton Township	X	327.75	327.75
Total Deposits and Credits					327.75	327.75
Total Cleared Transactions					327.75	327.75
Cleared Balance					327.75	9,735.83
Register Balance as of 04/30/2019					327.75	9,735.83
<b>Ending Balance</b>					<b>327.75</b>	<b>9,735.83</b>