

Wilton Township Transaction Report As of July 31, 2018

Type	Date	Num	Name	Memo	Cir	Paid Amount	Balance	
10100 - Town Checking 5474								
Check	07/10/2018	3705	The Vadette, Inc. ✓			-60.00	40,951.55	
Check	07/10/2018	3706	Borden, Gynith ✓			-160.00	40,791.55	
Total 10100 - Town Checking 5474							-220.00	40,731.55
10200 - Road & Bridge Checking 5490								
Paycheck	07/10/2018	10016	Engler, Paul ✓			-133.72	99,427.80	
Paycheck	07/10/2018	10017	Robbins, Andrew ✓			-376.24	99,294.08	
Paycheck	07/10/2018	10018	Spangler, Thomas ✓			-166.05	98,917.84	
Check	07/10/2018	7705	Environmental ✓			-65.71	98,751.79	
Check	07/10/2018	7706	Waste Management ✓			-54.50	98,686.08	
Check	07/10/2018	7630	Corn Ed ✓			-128.18	98,631.58	
Check	07/10/2018	7631	Corn Ed ✓			-116.23	98,503.40	
Check	07/10/2018	7632	Barrels Trucking & Excavating ✓			-154.35	98,387.17	
Check	07/10/2018	7633	Ace Hardware ✓			-15.87	98,232.82	
Check	07/10/2018	7636	First Bank of Manhattan ✓	Loan		-30,396.66	98,216.95	
Check	07/10/2018	7635	Raymond Nugent Jr. ✓			-160.00	67,660.29	
Check	07/10/2018	7634	West Side Specialized Servi... ✓			-800.70	66,859.59	
Liability C...	07/13/2018	E-pay	Illinois Department of Reven... ✓			-419.85	66,439.74	
Liability C...	07/13/2018	E-pay	United States Treasury	36-2949266 000 QB Trackin... 36-2949266 QB Tracking # ...		-1,913.70	64,526.04	
Total 10200 - Road & Bridge Checking 5490							-34,901.76	64,526.04
10570 - General Assistance Checking								
Total 10570 - General Assistance Checking								10,156.58
10600 - Future Office Savings - 0510								
Total 10600 - Future Office Savings - 0510								3,344.73
TOTAL							-35,121.76	118,758.90

Signature

**Wilton Township
Reconciliation Detail**
10100 - Town Checking 5474, Period Ending 06/30/2018

Type	Date	Nun	Name	Clr	Amount	Balance
Beginning Balance						
						29,852.87
Cleared Transactions						
Checks and Payments - 7 items						
Paycheck	06/12/2018	10018	Borden, Gyrith	X	-2,188.23	-2,188.23
Paycheck	06/12/2018	10020	Christiansen, Larry	X	-262.20	-2,450.43
Paycheck	06/12/2018	10021	Farmer, Kelly	X	-262.20	-2,712.63
Paycheck	06/12/2018	10023	Quigley, Steve	X	-262.20	-2,974.83
Paycheck	06/12/2018	10024	Schultz, Janice	X	-262.20	-3,237.03
Check	06/12/2018	3723	TOI	X	-246.28	-3,483.31
Paycheck	06/12/2018	10019	Brott, Priscilla R	X	-96.13	-3,579.44
Total Checks and Payments						-3,579.44
Deposits and Credits - 4 items						
Deposit	06/07/2018	DEP	Will County Treasurer	X	12,493.53	12,493.53
Deposit	06/11/2018	DEP	Susan Mendoza	X	481.09	12,974.62
Deposit	06/21/2018	DEP	Will County Treasurer	X	10,503.90	23,478.52
Deposit	06/30/2018	DEP	First Bank of Manha...	X	1.02	23,479.54
Total Deposits and Credits						23,479.54
Total Cleared Transactions						19,900.10
Cleared Balance						49,752.97
Uncleared Transactions						
Checks and Payments - 5 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
Paycheck	06/12/2018	10022	Nugent Jr., Ray		-3,728.09	-7,613.50
Paycheck	06/12/2018	10025	Thatcher, Jody		-1,152.92	-8,766.42
Check	06/12/2018	3722	Township Superviso...		-35.00	-8,801.42
Total Checks and Payments						-8,801.42
Total Uncleared Transactions						-8,801.42
Register Balance as of 06/30/2018						40,951.55
Ending Balance						40,951.55

**Wilton Township
Reconciliation Detail**
10200 - Road & Bridge Checking 5490, Period Ending 06/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						
Checks and Payments - 22 Items						
Paycheck	03/09/2018	10007	Murdie, John	X	-376.25	-376.25
Paycheck	05/08/2018	10010	Murdie, John	X	-412.76	-789.01
Check	05/08/2018	7687	Ace Hardware	X	-76.66	-865.67
Check	06/12/2018	7703	Smith Amundsen	X	-6,308.06	-7,173.73
Check	06/12/2018	7700	Scott Scheffers	X	-2,012.00	-9,185.73
Check	06/12/2018	7702	Ottosen Britz Kelly ...	X	-1,181.25	-10,366.98
Check	06/12/2018	7694	Wenlund & Ass.	X	-1,162.50	-11,529.48
Check	06/12/2018	7704	Patten CAT	X	-589.43	-12,118.91
Check	06/12/2018	7692	Corn Ed	X	-494.23	-12,613.14
Paycheck	06/12/2018	10015	Borden, Gynith	X	-461.75	-13,074.89
Check	06/12/2018	7690	Roger Hughes	X	-250.00	-13,324.89
Paycheck	06/12/2018	10013	Robbins, Andrew	X	-215.88	-13,540.77
Check	06/12/2018	7699	Ace Hardware	X	-180.11	-13,720.88
Check	06/12/2018	7691	Jones Parts	X	-174.83	-13,895.71
Check	06/12/2018	7693	Heritage FS	X	-161.02	-14,056.73
Check	06/12/2018	7697	AT&T	X	-84.53	-14,141.26
Check	06/12/2018	7696	Environmental	X	-65.41	-14,206.67
Check	06/12/2018	7701	Burris Equipment	X	-60.00	-14,266.67
Check	06/12/2018	7695	Waste Management	X	-59.69	-14,326.36
Check	06/12/2018	7698	Melco Tire	X	-25.00	-14,351.36
Liability Check	06/15/2018	E-pay	United States Treas...	X	-311.38	-14,662.74
Liability Check	06/15/2018	E-pay	Illinois Department o...	X	-82.29	-14,745.03
Total Checks and Payments						
					-14,745.03	-14,745.03
Deposits and Credits - 5 Items						
Deposit	06/01/2018	DEP		X	34,004.50	34,004.50
Deposit	06/07/2018	DEP	Will County Treasurer	X	29,969.61	63,974.11
Deposit	06/11/2018	DEP	Susan Mendoza	X	1,391.05	65,365.16
Deposit	06/21/2018	DEP	Will County Treasurer	X	25,196.62	90,561.78
Deposit	06/30/2018	DEP	First Bank of Manha...	X	2.25	90,564.03
Total Deposits and Credits						
					90,564.03	90,564.03
Total Cleared Transactions						
					75,819.00	75,819.00
Cleared Balance						
					75,819.00	105,303.10

Wilton Township
Reconciliation Detail
10200 - Road & Bridge Checking 5490, Period Ending 06/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 11 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 ...		-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
Check	03/13/2018	7664	Raymond Nugent Jr.		-454.40	-5,830.69
Check	03/13/2018	7663	Raymond Nugent Jr.		-80.00	-5,910.69
Paycheck	06/12/2018	10014	Spangler, Thomas		-58.13	-5,968.82
Total Checks and Payments						
					-5,968.82	-5,968.82
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						
					-5,875.30	-5,875.30
Register Balance as of 06/30/2018						
					69,943.70	99,427.80
New Transactions						
Checks and Payments - 7 Items						
Paycheck	07/10/2018	10017	Robbins, Andrew		-376.24	-376.24
Paycheck	07/10/2018	10018	Spangler, Thomas		-166.05	-542.29
Paycheck	07/10/2018	10016	Engler, Paul		-133.72	-676.01
Liability Check	07/13/2018		United States Treas...		-1,913.70	-2,589.71
Liability Check	07/13/2018		Illinois Department o...		-419.85	-3,009.56
Liability Check	08/15/2018		United States Treas...		-134.82	-3,144.38
Liability Check	08/15/2018		Illinois Department o...		-39.08	-3,183.46
Total Checks and Payments						
					-3,183.46	-3,183.46
Total New Transactions						
					-3,183.46	-3,183.46
Ending Balance						
					66,760.24	96,244.34

Wilton Township
Reconciliation Detail
10570 - General Assistance Checking, Period Ending 06/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,158.08
Cleared Transactions						
Checks and Payments - 1 Item						
Check	06/30/2018	DEBT	First Bank of Manhatt...	X	-1.50	-1.50
Total Checks and Payments					-1.50	-1.50
Total Cleared Transactions					-1.50	-1.50
Cleared Balance					-1.50	10,156.58
Register Balance as of 06/30/2018					-1.50	10,156.58
Ending Balance					-1.50	10,156.58