

10:23 AM

01/14/20

Cash Basis

Wilton Township Transaction Report As of January 14, 2020

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
10100 · Town Checking 5474							
Total 10100 · Town Checking 5474							55,184.11
10200 · Road & Bridge Checking 5490							
Check	01/14/2020	7917	Com Ed			-300.00	78,616.78
Check	01/14/2020	7918	Com Ed			-277.63	78,316.78
Check	01/14/2020	7919	Jones Parts			-1,970.14	78,039.15
Check	01/14/2020	7920	Environmental			-59.31	76,069.01
Check	01/14/2020	7921	Waste Management			-66.46	76,009.70
Check	01/14/2020	7922	Ace Hardware			-124.52	75,943.24
Check	01/14/2020	10088	Hoger, Elroy E.			-460.47	75,818.72
Check	01/14/2020	10089	Engler, Paul			-61.17	75,358.25
Total 10200 · Road & Bridge Checking 5490						-3,319.70	75,297.08
10570 · General Assistance Checking							
Total 10570 · General Assistance Checking							9,735.83
10600 · Future Office Savings - 0510							
Total 10600 · Future Office Savings - 0510							3,344.73
TOTAL						-3,319.70	143,561.75

Jody Shalton
Stephanie Jordan

**Wilton Township
Reconciliation Detail
10100 - Town Checking 5474, Period Ending 12/31/2019**

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						60,645.16
Cleared Transactions						
Checks and Payments - 12 items						
Check	11/12/2019	3642	James E. Tromp CPA	X	-285.00	-285.00
Check	12/10/2019	10059	Borden, Gynith	X	-2,272.19	-2,557.19
Check	12/10/2019	3646	James E. Tromp CPA	X	-1,425.00	-3,982.19
Check	12/10/2019	10060	Thatcher, Jody	X	-1,192.00	-5,174.19
Check	12/10/2019	3647	Helping Hands Minis...	X	-500.00	-5,674.19
Check	12/10/2019	10070	Farmer., Kelly	X	-277.05	-5,951.24
Check	12/10/2019	10062	Christiansen, Larry	X	-277.05	-6,228.29
Check	12/10/2019	10069	Quigley, Steve	X	-277.05	-6,505.34
Check	12/10/2019	10061	Schultz, Janice	X	-227.05	-6,732.39
Check	12/10/2019	10074	Brott, Priscilla R	X	-157.32	-6,889.71
Check	12/10/2019	3648	Borden, Gynith	X	-120.00	-7,009.71
Check	12/20/2019	10071	Devries, Richard	X	-455.77	-7,465.48
Total Checks and Payments						-7,465.48
Deposits and Credits - 3 items						
Deposit	12/10/2019	DEP	Clerk of Circuit Court	X	1,493.00	1,493.00
Deposit	12/19/2019	DEP	Will County Treasurer	X	1,829.99	3,322.99
Deposit	12/31/2019	DEP	First Bank of Manha...	X	1.48	3,324.47
Total Deposits and Credits						3,324.47
Total Cleared Transactions						-4,141.01
Cleared Balance						56,504.15
Uncleared Transactions						
Checks and Payments - 6 items						
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	11/12/2019	3645	The Vadette, Inc.		-30.00	-726.57
Check	12/20/2019	10072	Kinsella, Carmen A		-437.00	-1,163.57
Check	12/20/2019	10073	Edler Erin		-418.67	-1,582.24
Total Checks and Payments						-1,582.24
Deposits and Credits - 1 item						
General Journal	11/16/2018	108R	Quigley, Steve		262.20	262.20
Total Deposits and Credits						262.20
Total Uncleared Transactions						-1,320.04
Register Balance as of 12/31/2019						55,184.11
Ending Balance						55,184.11

**Wilton Township
Reconciliation Detail
10200 - Road & Bridge Checking 5490, Period Ending 12/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						131,116.67
Cleared Transactions						
Checks and Payments - 10 items						
Check	12/10/2019	7914	West Side Specializ...	X	-17,044.64	-17,044.64
Check	12/10/2019	7915	Smith Amundsen	X	-10,558.04	-27,602.68
Check	12/10/2019	10085	Hoger, Elroy E.	X	-924.29	-28,526.97
Check	12/10/2019	10086	Borden, Gynith	X	-461.75	-28,988.72
Check	12/10/2019	7906	Scott Scheffers	X	-250.00	-29,238.72
Check	12/10/2019	7905	Chair People	X	-228.50	-29,467.22
Check	12/10/2019	10083	Robbins, Andrew	X	-113.62	-29,580.84
Check	12/10/2019	10084	Engler, Paul	X	-78.66	-29,659.50
Check	12/16/2019	DEBT	USA TAX PAYMEN...	X	-1,924.76	-31,584.26
Check	12/16/2019	DEBT	Illinois Department o...	X	-371.66	-31,955.92
Total Checks and Payments						
					-31,955.92	-31,955.92
Deposits and Credits - 3 items						
Deposit	12/10/2019	DEP	Susan Mendoza	X	2,298.39	2,298.39
Deposit	12/19/2019	DEP	Will County Treasurer	X	4,389.72	6,688.11
Deposit	12/31/2019	DEP	First Bank of Manha...	X	3.04	6,691.15
Total Deposits and Credits						
					6,691.15	6,691.15
Total Cleared Transactions						
					-25,264.77	-25,264.77
Cleared Balance						
					-25,264.77	105,851.90
Uncleared Transactions						
Checks and Payments - 29 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	10/12/2017	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	7772	Melco Tire		-48.00	-5,732.23
Check	09/10/2019	10076	Raymond Nugent Jr.		-3,992.74	-9,724.97
Check	09/10/2019	7875	Raymond Nugent Jr.		-120.00	-9,844.97
Check	11/12/2019	7891	Raymond Nugent Jr.		-2,965.98	-12,810.95
Check	11/12/2019	7892	TMS International		-2,137.18	-14,948.13
Check	11/12/2019	7897	Agri-Tile, Inc		-919.20	-15,867.33
Check	11/12/2019	7900	Lombardi Chevrolet		-461.00	-16,328.33
Check	11/12/2019	7893	Ace Hardware		-272.45	-16,600.78
Check	11/12/2019	7899	Melco Tire		-266.27	-16,867.05
Check	11/12/2019	7896	Fisher Auto Parts		-204.94	-17,071.99
Check	11/12/2019	7889	Waste Management		-119.56	-17,191.55
Check	11/12/2019	7894	Granger Enterprises		-90.00	-17,281.55
Check	11/12/2019	7890	AT&T		-89.49	-17,371.04
Check	11/12/2019	7898	Environmental		-58.20	-17,429.24
Check	11/22/2019	7903	Raymond Nugent Jr.		-3,992.74	-21,421.98

Wilton Township
Reconciliation Detail
10570 - General Assistance Checking, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,735.83
Cleared Balance						9,735.83
Register Balance as of 12/31/2019						9,735.83
Ending Balance						9,735.83