

**Wilton Township
Transaction Report
As of October 31, 2019**

1:19 PM
10/08/19
Cash Basis

Type	Date	Num	Name	Memo	Cir	Paid Amount	Balance
10100 · Town Checking 5474							
Check	10/07/2019	DEBT	Wilton Road District	Transfer from Town Accou...		-5,037.74	66,656.21
Check	10/07/2019	DEBT	Wilton Road District	Transfer from Town Accou...		-1,152.25	61,618.47
Total 10100 · Town Checking 5474							
10200 · Road & Bridge Checking 5490							
Deposit	10/07/2019	DEP	Wilton Township	Transfer from Town Accou...		5,037.74	152,823.09
Deposit	10/07/2019	DEP	Wilton Township	Transfer from Town Accou...		1,152.25	157,860.83
Check	10/08/2019	7876	Waste Management			-56.57	159,013.08
Check	10/08/2019	7877	Christiansen Farms, LLC	Dirt		-187.00	158,956.51
Check	10/08/2019	7878	Ace Hardware			-218.05	158,769.51
Check	10/08/2019	7879	Simpson Enterprises			-6,068.56	158,551.46
Check	10/08/2019	7880	AHW LLC			-820.97	152,482.90
Check	10/08/2019	7881	Airgas			-65.94	151,661.93
Check	10/08/2019	7882	AT&T			-88.51	151,595.99
Check	10/08/2019	7883	Environmental			-58.01	151,507.48
Check	10/08/2019	7884	Jones Parts			-1,130.90	151,449.47
Check	10/08/2019	7885	Meico Tire			-25.00	150,318.57
Check	10/08/2019	7886	Clauss Specialties	Culverts and Parts		-4,971.20	145,322.37
Check	10/08/2019	7887	Heritage FS			-4,996.15	140,326.22
Check	10/08/2019	10077	Robbins, Andrew			-131.09	140,195.13
Check	10/08/2019	10078	John Murdie			-611.80	139,583.33
Check	10/08/2019	10079	Engler, Paul			-122.36	139,460.97
Check	10/08/2019	10080	Hoger, Elroy E.			-2,175.18	137,285.79
Check	10/08/2019	10081	Spangler, Thomas			-786.60	136,499.19
Check	10/08/2019	10082	coffey, Michael F			-769.12	135,730.07
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						-23,283.01	209,276.85

09/04/06

TMS

Jody Shatchers
Cynthia Borden

**Wilton Township
Reconciliation Detail
10100 - Town Checking 5474, Period Ending 09/30/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						45,893.63
Cleared Transactions						
Checks and Payments - 9 items						
Check	09/06/2019	DEBT	Calcium Chloride	X	-159.50	-159.50
Check	09/06/2019	DEBT	Calcium Chloride	X	-5.00	-164.50
Check	09/10/2019	10063	Borden, Gynith	X	-2,272.19	-2,436.69
Check	09/10/2019	10064	Thatcher, Jody	X	-1,192.88	-3,629.57
Check	09/10/2019	10067	Quigley, Steve	X	-277.05	-3,906.62
Check	09/10/2019	10068	Farmer., Kelly	X	-277.05	-4,183.67
Check	09/10/2019	10066	Christiansen, Larry	X	-277.05	-4,460.72
Check	09/10/2019	10065	Schultz, Janice	X	-227.05	-4,687.77
Check	09/10/2019	3644	Borden, Gynith	X	-120.00	-4,807.77
Total Checks and Payments					-4,807.77	-4,807.77
Deposits and Credits - 5 items						
Deposit	09/03/2019	DEP	Calcium Chloride	X	1,152.25	1,152.25
Deposit	09/03/2019	DEP	Calcium Chloride	X	5,037.74	6,189.99
Deposit	09/05/2019	DEP	Will County Treasurer	X	6,149.13	12,339.12
Deposit	09/26/2019	DEP	Will County Treasurer	X	13,664.21	26,003.33
Deposit	09/30/2019	DEP	First Bank of Manha...	X	1.39	26,004.72
Total Deposits and Credits					26,004.72	26,004.72
Total Cleared Transactions					21,196.95	21,196.95
Cleared Balance					21,196.95	67,090.58
Uncleared Transactions						
Checks and Payments - 3 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
Total Checks and Payments					-696.57	-696.57
Deposits and Credits - 1 item						
General Journal	11/16/2018	108R	Quigley, Steve		262.20	262.20
Total Deposits and Credits					262.20	262.20
Total Uncleared Transactions					-434.37	-434.37
Register Balance as of 09/30/2019					20,762.58	66,656.21
Ending Balance					20,762.58	66,656.21

Wilton Township Reconciliation Detail

10200 · Road & Bridge Checking 5490, Period Ending 09/30/2019

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						153,210.10
Cleared Transactions						
Checks and Payments - 19 items						
Check	08/13/2019	7858	Kankakee Truck Eq...	X	-2,786.90	-2,786.90
Check	08/13/2019	7857	Roger Hughes	X	-1,072.00	-3,858.90
Check	09/10/2019	7874	Johnston Trucking	X	-7,985.04	-11,843.94
Check	09/10/2019	7864	Heritage FS	X	-3,631.83	-15,475.77
Check	09/10/2019	7866	Simpson Enterprises	X	-3,340.08	-18,815.85
Check	09/10/2019	7867	TMS International	X	-3,162.38	-21,978.23
Check	09/10/2019	10071	Robbins, Andrew	X	-2,527.29	-24,505.52
Check	09/10/2019	10075	Hoger, Elroy E.	X	-2,131.44	-26,636.96
Check	09/10/2019	10072	Murdie, John	X	-1,886.27	-28,523.23
Check	09/10/2019	7872	Jones Parts	X	-1,867.75	-30,390.98
Check	09/10/2019	10074	Spangler, Thomas	X	-1,832.09	-32,223.07
Check	09/10/2019	7870	Ottosen Britz Kelly ...	X	-731.35	-32,954.42
Check	09/10/2019	7868	Hall Signs	X	-660.69	-33,615.11
Check	09/10/2019	7871	Roger Hughes	X	-510.00	-34,125.11
Check	09/10/2019	10073	Engler, Paul	X	-192.28	-34,317.39
Check	09/10/2019	7873	Ace Hardware	X	-71.58	-34,388.97
Check	09/10/2019	7865	Com Ed	X	-44.32	-34,433.29
Check	09/16/2019	DEBT	USA TAX PAYMEN...	X	-1,682.83	-36,116.12
Check	09/16/2019	DEBT	Illinois Department o...	X	-351.45	-36,467.57
Total Checks and Payments					-36,467.57	-36,467.57
Deposits and Credits - 3 items						
Deposit	09/03/2019	DEP	First Bank of Manha...	X	3.85	3.85
Deposit	09/05/2019	DEP	Will County Treasurer	X	14,750.62	14,754.47
Deposit	09/26/2019	DEP	Will County Treasurer	X	32,777.89	47,532.36
Total Deposits and Credits					47,532.36	47,532.36
Total Cleared Transactions					11,064.79	11,064.79
Cleared Balance					11,064.79	164,274.89
Uncleared Transactions						
Checks and Payments - 10 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

Wilton Township
Reconciliation Detail
10570 - General Assistance Checking, Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,735.83
Cleared Balance						9,735.83
Register Balance as of 09/30/2019						9,735.83
Ending Balance						<u>9,735.83</u>