

**Wilton Township
Transaction Report
As of November 30, 2019**

| Type | Date | Num | Name | Memo | Cir | Paid Amount | Balance |
|--|------------|-------|--|-------------------------------|-----|-------------------|-------------------|
| 10100 · Town Checking 5474 | | | | | | | |
| Check | 11/12/2019 | 3645 | The Vadette, Inc. | | | -30.00 | 59,417.21 |
| Check | 11/12/2019 | 3642 | James E. Tromp CPA | | | -285.00 | 59,387.21 |
| | | | | | | | 59,102.21 |
| | | | | | | -315.00 | 59,102.21 |
| Total 10100 · Town Checking 5474 | | | | | | | |
| 10200 · Road & Bridge Checking 5490 | | | | | | | |
| Check | 11/12/2019 | 7889 | <i>Simpson Enterprises</i> Waste Management | | | 2,000.00 | 133,469.74 |
| Check | 11/12/2019 | 7890 | AT&T | | X | -119.56 | 133,350.18 |
| Check | 11/12/2019 | 7891 | Raymond Nugent Jr. | Tile Postal Lowes Gloves T... | | -89.49 | 133,260.69 |
| Check | 11/12/2019 | 7892 | TMS International | | | -2,965.98 | 130,294.71 |
| Check | 11/12/2019 | 7893 | Ace Hardware | | | -2,137.18 | 128,157.53 |
| Check | 11/12/2019 | 7894 | Granger Enterprises | | | -272.45 | 127,885.08 |
| Check | 11/12/2019 | 7897 | Agri-Tile, Inc | | | -90.00 | 127,795.08 |
| Check | 11/12/2019 | 7895 | Scott Scheffers | | | -919.20 | 126,875.88 |
| Check | 11/12/2019 | 7896 | Fisher Auto Parts | Tire Repair | | -850.00 | 126,025.88 |
| Check | 11/12/2019 | 7898 | Environmental | | | -204.94 | 125,820.94 |
| Check | 11/12/2019 | 7899 | Melco Tire | | | -58.20 | 125,762.74 |
| Check | 11/12/2019 | 7900 | Lombardi Chevrolet | Tire Repair | | -266.27 | 125,496.47 |
| Check | 11/12/2019 | 7901 | Heritage FS | Truck Repair | | -461.00 | 125,035.47 |
| Check | 11/12/2019 | 10100 | Robbins, Andrew | Fuel | | -3,358.00 | 121,677.47 |
| Check | 11/12/2019 | 10101 | Murdie, John | | | -2,225.69 | 119,451.78 |
| Check | 11/12/2019 | 10102 | Engler, Paul | | | -227.24 | 119,224.54 |
| Check | 11/12/2019 | 10103 | Hoger, Elroy E. | | | -113.61 | 119,110.93 |
| Check | 11/12/2019 | 10104 | coffey, Michael F | | | -3,088.33 | 116,022.60 |
| | | | | | | -131.09 | 115,891.51 |
| | | | | | | -17,578.23 | 115,891.51 |
| Total 10200 · Road & Bridge Checking 5490 | | | | | | | |
| 10570 · General Assistance Checking | | | | | | | |
| | | | | | | | 9,735.83 |
| Total 10570 · General Assistance Checking | | | | | | | |
| 10600 · Future Office Savings - 0510 | | | | | | | |
| | | | | | | | 3,344.73 |
| Total 10600 · Future Office Savings - 0510 | | | | | | | |
| TOTAL | | | | | | -17,893.23 | 188,074.28 |

Jody Shatkin
Lynith Borden

Wilton Township
Reconciliation Detail
10100 - Town Checking 5474, Period Ending 10/31/2019

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|-------|--------------------------|-----|-----------|-----------|
| Beginning Balance | | | | | | 67,090.58 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 5 items | | | | | | |
| General Journal | 09/11/2018 | 108 | Quigley, Steve | X | -262.20 | -262.20 |
| Check | 10/07/2019 | DEBT | Wilton Road District | X | -5,037.74 | -5,299.94 |
| Check | 10/07/2019 | DEBT | USA TAX PAYMEN... | X | -1,771.63 | -7,071.57 |
| Check | 10/07/2019 | DEBT | Wilton Road District | X | -1,152.25 | -8,223.82 |
| Check | 10/15/2019 | DEBT | Illinois Department o... | X | -330.40 | -8,554.22 |
| Total Checks and Payments | | | | | -8,554.22 | -8,554.22 |
| Deposits and Credits - 4 items | | | | | | |
| General Journal | 11/16/2018 | 108R | Quigley, Steve | X | 262.20 | 262.20 |
| Deposit | 10/07/2019 | DEP | Will County Treasurer | X | 148.93 | 411.13 |
| Deposit | 10/24/2019 | DEP | Will County Treasurer | X | 902.52 | 1,313.65 |
| Deposit | 10/31/2019 | DEP | First Bank of Manha... | X | 1.57 | 1,315.22 |
| Total Deposits and Credits | | | | | 1,315.22 | 1,315.22 |
| Total Cleared Transactions | | | | | -7,239.00 | -7,239.00 |
| Cleared Balance | | | | | -7,239.00 | 59,851.58 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 2 items | | | | | | |
| General Journal | 12/20/2017 | 102 | | | -157.32 | -157.32 |
| Check | 03/12/2019 | 10049 | Farmer., Kelly | | -277.05 | -434.37 |
| Total Checks and Payments | | | | | -434.37 | -434.37 |
| Total Uncleared Transactions | | | | | -434.37 | -434.37 |
| Register Balance as of 10/31/2019 | | | | | -7,673.37 | 59,417.21 |
| Ending Balance | | | | | -7,673.37 | 59,417.21 |

**Wilton Township
Reconciliation Detail**
10200 - Road & Bridge Checking 5490, Period Ending 10/31/2019

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|-------|--------------------------|-----|-------------------|-------------------|
| Beginning Balance | | | | | | 164,274.89 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 21 items | | | | | | |
| Check | 09/10/2019 | 7869 | BKV Enterprises | X | -1,700.35 | -1,700.35 |
| Check | 10/08/2019 | 7879 | Simpson Enterprises | X | -6,068.56 | -7,768.91 |
| Check | 10/08/2019 | 7887 | Heritage FS | X | -4,996.15 | -12,765.06 |
| Check | 10/08/2019 | 7886 | Clauss Specialties | X | -4,971.20 | -17,736.26 |
| Check | 10/08/2019 | 10080 | Hoger, Elroy E. | X | -2,175.18 | -19,911.44 |
| Check | 10/08/2019 | 7888 | TMS International | X | -1,624.06 | -21,535.50 |
| Check | 10/08/2019 | 7884 | Jones Parts | X | -1,130.90 | -22,666.40 |
| Check | 10/08/2019 | 7880 | AHW LLC | X | -820.97 | -23,487.37 |
| Check | 10/08/2019 | 10081 | Spangler, Thomas | X | -786.60 | -24,273.97 |
| Check | 10/08/2019 | 10082 | coffey, Michael F | X | -769.12 | -25,043.09 |
| Check | 10/08/2019 | 7878 | Ace Hardware | X | -218.05 | -25,261.14 |
| Check | 10/08/2019 | 10077 | Robbins, Andrew | X | -131.09 | -25,392.23 |
| Check | 10/08/2019 | 10079 | Engler, Paul | X | -122.36 | -25,514.59 |
| Check | 10/08/2019 | 7882 | AT&T | X | -88.51 | -25,603.10 |
| Check | 10/08/2019 | 7881 | Airgas | X | -65.94 | -25,669.04 |
| Check | 10/08/2019 | 7883 | Environmental | X | -58.01 | -25,727.05 |
| Check | 10/08/2019 | 7876 | Waste Management | X | -56.57 | -25,783.62 |
| Check | 10/08/2019 | 7885 | Melco Tire | X | -25.00 | -25,808.62 |
| Check | 10/15/2019 | DEBT | USA TAX PAYMEN... | X | -2,527.36 | -28,335.98 |
| Check | 10/15/2019 | DEBT | Illinois Department o... | X | -534.85 | -28,870.83 |
| Check | 10/31/2019 | DEBT | IDES | X | -100.26 | -28,971.09 |
| Total Checks and Payments | | | | | -28,971.09 | |
| Deposits and Credits - 5 items | | | | | | |
| Deposit | 10/07/2019 | DEP | Will County Treasurer | X | 357.27 | 357.27 |
| Deposit | 10/07/2019 | DEP | Wilton Township | X | 1,152.25 | 1,509.52 |
| Deposit | 10/07/2019 | DEP | Wilton Township | X | 5,037.74 | 6,547.26 |
| Deposit | 10/24/2019 | DEP | Will County Treasurer | X | 2,164.93 | 8,712.19 |
| Deposit | 10/31/2019 | DEP | First Bank of Manha... | X | 4.00 | 8,716.19 |
| Total Deposits and Credits | | | | | 8,716.19 | |
| Total Cleared Transactions | | | | | -20,254.90 | |
| Cleared Balance | | | | | -20,254.90 | 144,019.99 |

Wilton Township
Reconciliation Detail
10570 - General Assistance Checking, Period Ending 10/31/2019

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------|-----|------|-----|--------|----------|
| Beginning Balance | | | | | | 9,735.83 |
| Cleared Balance | | | | | | 9,735.83 |
| Register Balance as of 10/31/2019 | | | | | | 9,735.83 |
| Ending Balance | | | | | | 9,735.83 |