

**Wilton Township
Reconciliation Detail
10100 - Town Checking 5474, Period Ending 11/30/2019**

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						59,851.58
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	11/21/2019	DEP	Will County Treasurer	X	792.10	792.10
Deposit	11/30/2019	DEP	First Bank of Manha...	X	1.48	793.58
Total Deposits and Credits					793.58	793.58
Total Cleared Transactions					793.58	793.58
Cleared Balance					793.58	60,645.16
Uncleared Transactions						
Checks and Payments - 4 items						
General Journal	12/20/2017	102			-157.32	-157.32
Check	03/12/2019	10049	Farmer., Kelly		-277.05	-434.37
Check	11/12/2019	3642	James E. Tromp CPA		-285.00	-719.37
Check	11/12/2019	3645	The Vadette, Inc.		-30.00	-749.37
Total Checks and Payments					-749.37	-749.37
Total Uncleared Transactions					-749.37	-749.37
Register Balance as of 11/30/2019					44.21	59,895.79
Ending Balance					44.21	59,895.79

Jody Shatell

Cynthia Borden

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

12:26 PM
12/10/19
Cash Basis

Type	Date	Num	Name	Memo	Cir	Paid Amount	Balance
10100 - Town Checking 5474							
Check	12/10/2019	3646	James E. Tromp CPA			-1,425.00	63,623.88
Check	12/10/2019	3647	Helping Hands Ministry			-500.00	62,198.88
Check	12/10/2019	3648	Borden, Gynith			-120.00	61,698.88
Check	12/10/2019	10059	Borden, Gynith			-2,272.19	61,578.88
Check	12/10/2019	10060	Thatcher, Jody			-1,192.88	59,306.69
Check	12/10/2019	10061	Schultz, Janice			-227.05	58,113.81
Check	12/10/2019	10062	Christiansen, Larry			-277.05	57,886.76
Check	12/10/2019	10069	Quigley, Steve			-277.05	57,609.71
Check	12/10/2019	10070	Farmer., Kelly			-277.05	57,332.66
Check	12/10/2019	10074	Brott, Priscilla R			-157.32	57,055.61
Total 10100 - Town Checking 5474							56,898.29
10200 - Road & Bridge Checking 5490							
Check	12/10/2019	7905	Chair People	Truck Seat		-228.50	109,788.21
Check	12/10/2019	7906	Scott Scheffers			-250.00	109,559.71
Check	12/10/2019	7907	Airgas			-64.24	109,309.71
Check	12/10/2019	7908	BKV Enterprises			-150.00	109,245.47
Check	12/10/2019	7909	Environmental			-58.44	109,095.47
Check	12/10/2019	7910	Com Ed			-105.22	109,037.03
Check	12/10/2019	7911	Jones Parts			-1,291.48	108,931.81
Check	12/10/2019	7912	Melco Tire	Tires		-154.30	107,640.33
Check	12/10/2019	7913	Ace Hardware			-90.26	107,486.03
Check	12/10/2019	7914	West Side Specialized Ser...			-17,044.64	90,351.13
Check	12/10/2019	7915	Smith Amundsen			-10,568.04	79,793.09
Check	12/10/2019	10083	Robbins, Andrew			-113.62	79,679.47
Check	12/10/2019	10084	Engler, Paul			-78.66	79,600.81
Check	12/10/2019	10085	Hoger, Elroy E.			-924.29	78,676.52
Check	12/10/2019	10086	Borden, Gynith			-461.75	78,214.77
Check	12/10/2019	10087	Raymond Nugent Jr.			-3,992.72	74,222.05
Total 10200 - Road & Bridge Checking 5490							74,222.05
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							144,200.90

Tray Nugent 3mo Cell \$120.00 ✓

Jody Thatcher
Gynith Borden

**Wilton Township
Reconciliation Detail**
10200 - Road & Bridge Checking 5490, Period Ending 11/30/2019

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						144,019.99
Cleared Transactions						
Checks and Payments - 13 items						
Check	10/08/2019	10078	John Murdie	X	-611.80	-611.80
Check	10/08/2019	7877	Christiansen Farms,...	X	-187.00	-798.80
Check	11/12/2019	10103	Hoger, Elroy E.	X	-3,088.33	-3,887.13
Check	11/12/2019	10100	Robbins, Andrew	X	-2,225.69	-6,112.82
Check	11/12/2019	7902	Simpson Enterprises	X	-2,000.00	-8,112.82
Check	11/12/2019	7895	Scott Scheffers	X	-850.00	-8,962.82
Check	11/12/2019	10101	Murdie, John	X	-227.24	-9,190.06
Check	11/12/2019	10104	coffey, Michael F	X	-131.09	-9,321.15
Check	11/12/2019	10102	Engler, Paul	X	-113.61	-9,434.76
Check	11/13/2019	DEBT	IL Dept of Employm...	X	-30.12	-9,464.88
Check	11/15/2019	DEBT	USA TAX PAYMEN...	X	-1,137.59	-10,602.47
Check	11/15/2019	DEBT	Illinois Department o...	X	-276.36	-10,878.83
Check	11/22/2019	7904	Johnston Trucking	X	-3,927.95	-14,806.78
Total Checks and Payments						-14,806.78
Deposits and Credits - 2 items						
Deposit	11/21/2019	DEP	Will County Treasurer	X	1,900.05	1,900.05
Deposit	11/30/2019	DEP	First Bank of Manha...	X	3.41	1,903.46
Total Deposits and Credits						1,903.46
Total Cleared Transactions						-12,903.32
Cleared Balance						131,116.67
Uncleared Transactions						
Checks and Payments - 21 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

Wilton Township
Reconciliation Detail
10570 - General Assistance Checking, Period Ending 11/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,735.83
Cleared Balance						9,735.83
Register Balance as of 11/30/2019						9,735.83
Ending Balance						9,735.83