

**Wilton Township  
Reconciliation Detail  
10100 - Town Checking 5474, Period Ending 08/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,149.13
<b>Cleared Transactions</b>						
Check	08/13/2019	3643	Thatcher, Jody	X	-2,268.07	-2,268.07
Total Checks and Payments						
<b>Deposits and Credits - 3 items</b>						
Deposit	08/13/2019	DEP	Susan Mendoza	X	314.66	314.66
Deposit	08/15/2019	DEP	First Bank of Manha...	X	1.17	315.83
Deposit	08/15/2019	DEP	Will County Treasurer	X	1,696.74	2,012.57
Total Deposits and Credits						
Total Cleared Transactions						
Cleared Balance						
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
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						
<b>Deposits and Credits - 1 item</b>						
General Journal	11/16/2018	108R	Quigley, Steve		262.20	262.20
Total Deposits and Credits						
Total Uncleared Transactions						
Register Balance as of 08/31/2019						
<b>Ending Balance</b>						
						<b>45,459.26</b>

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

10:13 AM  
09/08/19  
Cash Basis

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance	
<b>10100 - Town Checking 5474</b>								
Check	09/10/2019	3644	Borden, Gynith			-120.00	45,459.26	
Check	09/10/2019	10063	Borden, Gynith			-2,272.19	45,339.26	
Check	09/10/2019	10064	Thatcher, Jody			-1,192.88	43,067.07	
Check	09/10/2019	10065	Schultz, Janice			-227.05	41,874.19	
Check	09/10/2019	10066	Christiansen, Larry			-277.05	41,647.14	
Check	09/10/2019	10067	Quigley, Steve			-277.05	41,370.09	
Check	09/10/2019	10068	Farmer., Kelly			-277.05	41,093.04	
							40,815.99	
Total 10100 - Town Checking 5474							-4,643.27	40,815.99
<b>10200 - Road &amp; Bridge Checking 5490</b>								
Check	09/10/2019	10071	Robbins, Andrew			-2,527.29	143,712.49	
Check	09/10/2019	10072	Murdie, John			-1,886.27	141,185.20	
Check	09/10/2019	10073	Engler, Paul			-192.28	139,298.93	
Check	09/10/2019	10074	Spangler, Thomas			-1,832.09	139,106.65	
Check	09/10/2019	10075	Hoger, Elroy E.			-2,131.44	137,274.56	
Check	09/10/2019	10076	Raymond Nugent Jr.			-3,992.74	135,143.12	
Check	09/10/2019	7864	Heritage FS			-3,631.83	131,150.38	
Check	09/10/2019	7865	Com Ed			-44.32	127,518.55	
Check	09/10/2019	7866	Simpson Enterprises			-3,340.08	127,474.23	
Check	09/10/2019	7867	TMS International			-3,162.38	124,134.15	
Check	09/10/2019	7868	Hall Signs			-660.69	120,971.77	
Check	09/10/2019	7869	BKV Enterprises			-1,700.35	120,311.08	
Check	09/10/2019	7870	Ottosen Britz Kelly Cooper ...			-731.25	118,610.73	
Check	09/10/2019	7871	Roger Hughes			-510.00	117,879.48	
Check	09/10/2019	7872	Jones Parts			-1,867.75	117,369.48	
Check	09/10/2019	7873	Ace Hardware			-71.58	115,501.73	
Check	09/10/2019	7874	Johnston Trucking			-7,985.04	115,430.15	
Check	09/10/2019	7875	Raymond Nugent Jr.			-120.00	107,445.11	
							107,325.11	
Total 10200 - Road & Bridge Checking 5490							-36,387.38	107,325.11
<b>10570 - General Assistance Checking</b>								
Total 10570 - General Assistance Checking								9,735.83
<b>10600 - Future Office Savings - 0510</b>								
Total 10600 - Future Office Savings - 0510								3,344.73
<b>TOTAL</b>							<b>-41,030.65</b>	<b>161,221.66</b>

*Jody Shalch*  
*Kyannah Borden*

**Wilton Township**  
**Reconciliation Detail**  
**10200 - Road & Bridge Checking 5490, Period Ending 08/31/2019**

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						191,760.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 25 items</b>						
Check	08/13/2019	7861	Prairie Material	X	-8,076.51	-8,076.51
Check	08/13/2019	7859	Smith Amundsen	X	-7,178.12	-15,254.63
Check	08/13/2019	7852	Kankakee Spring an...	X	-4,653.92	-19,908.55
Check	08/13/2019	7860	Bisping Construction	X	-4,455.00	-24,363.55
Check	08/13/2019	7845	Heritage FS	X	-3,614.50	-27,978.05
Check	08/13/2019	7847	John Deere Financial	X	-3,574.33	-31,552.38
Check	08/13/2019	7863	TMS International	X	-3,538.80	-35,091.18
Check	08/13/2019	10070	Hoger, Elroy E.	X	-2,180.45	-37,271.63
Check	08/13/2019	10067	Robbins, Andrew	X	-1,969.33	-39,240.96
Check	08/13/2019	7849	Ritchie Grain	X	-1,389.50	-40,630.46
Check	08/13/2019	10068	Murdie, John	X	-1,336.73	-41,967.19
Check	08/13/2019	7843	Jones Parts	X	-850.11	-42,817.30
Check	08/13/2019	7856	On Track Overhead ...	X	-630.00	-43,447.30
Check	08/13/2019	7855	Melco Tire	X	-583.79	-44,031.09
Check	08/13/2019	7848	AHW LLC	X	-318.09	-44,349.18
Check	08/13/2019	7862	Ace Hardware	X	-268.93	-44,618.11
Check	08/13/2019	7853	AT&T	X	-191.25	-44,809.36
Check	08/13/2019	7854	Com Ed	X	-148.07	-44,957.43
Check	08/13/2019	7844	Environmental	X	-134.85	-45,092.28
Check	08/13/2019	7846	Airgas	X	-130.18	-45,222.46
Check	08/13/2019	10069	Engler, Paul	X	-122.36	-45,344.82
Check	08/13/2019	7850	Waste Management	X	-56.75	-45,401.57
Check	08/13/2019	7851	Fischer Auto	X	-14.08	-45,415.65
Check	08/15/2019	DEBT	USA TAX PAYMEN...	X	-686.40	-46,102.05
Check	08/15/2019	DEBT	Illinois Department o...	X	-158.56	-46,260.61
					-46,260.61	-46,260.61
<b>Total Checks and Payments</b>						
<b>Deposits and Credits - 3 items</b>						
Deposit	08/13/2019	DEP	Calcium Chloride	X	3,635.86	3,635.86
Deposit	08/15/2019	DEP	First Bank of Manha...	X	4.72	3,640.58
Deposit	08/15/2019	DEP	Will County Treasurer	X	4,070.13	7,710.71
					7,710.71	7,710.71
<b>Total Deposits and Credits</b>						
<b>Total Cleared Transactions</b>					-38,549.90	-38,549.90
<b>Cleared Balance</b>					-38,549.90	153,210.10

Wilton Township  
Reconciliation Detail  
10570 - General Assistance Checking, Period Ending 08/31/2019

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						9,735.83
Cleared Balance						9,735.83
Register Balance as of 08/31/2019						9,735.83
Ending Balance						9,735.83