

## Wilton Township Transaction Report As of February 11, 2020

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
<b>10100 · Town Checking 5474</b>							
Check	02/11/2020	3649	TOI	Laws and Duties Handbook		-330.00	53,840.81
Total 10100 · Town Checking 5474							53,510.81
<b>10200 · Road &amp; Bridge Checking 5490</b>							
Check	02/11/2020	10090	Engler, Paul			-96.14	70,350.09
Check	02/11/2020	10091	Hoger, Elroy E.			-1,057.27	70,253.95
Check	02/11/2020	10092	Spangler, Thomas			-139.84	69,196.68
Check	02/11/2020	7923	AT&T			-294.10	69,056.84
Check	02/11/2020	7924	Corn Ed			-1,000.00	68,762.74
Check	02/11/2020	7925	Corn Ed			-65.47	67,762.74
Check	02/11/2020	7926	Environmental			-60.19	67,697.27
Check	02/11/2020	7927	Simpson Enterprises			-6,465.54	61,171.54
Check	02/11/2020	7928	Roger Hughes			-4,279.00	56,892.54
Check	02/11/2020	7929	TMS International			-2,963.43	53,929.11
Check	02/11/2020	7930	West Side Specialized Ser...			-968.25	52,960.86
Check	02/11/2020	7931	Airgas			-260.36	52,700.50
Check	02/11/2020	7932	Ace Hardware			-478.58	52,221.92
Check	02/11/2020	7933	Heritage FS			-2,977.24	49,244.68
Total 10200 · Road & Bridge Checking 5490							49,244.68
<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>115,836.05</b>

**Wilton Township  
Reconciliation Detail**  
10100 - Town Checking 5474, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						56,504.15
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	11/12/2019	3645	The Vadette, Inc.	X	-30.00	-30.00
Check	12/20/2019	10072	Kinsella, Carmen A	X	-437.00	-467.00
Check	12/20/2019	10073	Edler Erin	X	-418.67	-885.67
Check	01/15/2020	DEBT	USA TAX PAYMEN...	X	-907.98	-1,793.65
Check	01/15/2020	DEBT	USA TAX PAYMEN...	X	-247.83	-2,041.48
Check	01/15/2020	DEBT	Illinois Department o...	X	-133.42	-2,174.90
Check	01/15/2020	DEBT	Illinois Department o...	X	-55.48	-2,230.38
<b>Total Checks and Payments</b>					-2,230.38	-2,230.38
<b>Deposits and Credits - 1 item</b>						
Deposit	01/31/2020	DEP	First Bank of Manha...	X	1.41	1.41
<b>Total Deposits and Credits</b>					1.41	1.41
<b>Total Cleared Transactions</b>					-2,228.97	-2,228.97
<b>Cleared Balance</b>					-2,228.97	54,275.18
<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
<b>Total Checks and Payments</b>					-696.57	-696.57
<b>Deposits and Credits - 1 item</b>						
General Journal	11/16/2018	108R	Quigley, Steve		262.20	262.20
<b>Total Deposits and Credits</b>					262.20	262.20
<b>Total Uncleared Transactions</b>					-434.37	-434.37
<b>Register Balance as of 01/31/2020</b>					-2,663.34	53,840.81
<b>Ending Balance</b>					<b>-2,663.34</b>	<b>53,840.81</b>

**Wilton Township**  
**Reconciliation Detail**  
10200 · Road & Bridge Checking 5490, Period Ending 01/31/2020

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						105,851.90
<b>Cleared Transactions</b>						
<b>Checks and Payments - 24 items</b>						
Check	11/12/2019	7892	TMS International	X	-2,137.18	-2,137.18
Check	11/12/2019	7900	Lombardi Chevrolet	X	-461.00	-2,598.18
Check	11/12/2019	7893	Ace Hardware	X	-272.45	-2,870.63
Check	11/12/2019	7899	Melco Tire	X	-266.27	-3,136.90
Check	11/12/2019	7896	Fisher Auto Parts	X	-204.94	-3,341.84
Check	11/12/2019	7894	Granger Enterprises	X	-90.00	-3,431.84
Check	11/12/2019	7890	AT&T	X	-89.49	-3,521.33
Check	11/12/2019	7898	Environmental	X	-58.20	-3,579.53
Check	12/10/2019	7912	Melco Tire	X	-154.30	-3,733.83
Check	12/10/2019	7908	BKV Enterprises	X	-150.00	-3,883.83
Check	12/10/2019	7910	Com Ed	X	-105.22	-3,989.05
Check	12/10/2019	7913	Ace Hardware	X	-90.26	-4,079.31
Check	12/10/2019	7907	Airgas	X	-64.24	-4,143.55
Check	12/10/2019	7909	Environmental	X	-58.44	-4,201.99
Check	01/14/2020	7901	Heritage FS	X	-3,358.00	-7,559.99
Check	01/14/2020	7919	Jones Parts	X	-1,970.14	-9,530.13
Check	01/14/2020	10088	Hoger, Elroy E.	X	-460.47	-9,990.60
Check	01/14/2020	7918	Com Ed	X	-277.63	-10,268.23
Check	01/14/2020	7922	Ace Hardware	X	-124.52	-10,392.75
Check	01/14/2020	10089	Engler, Paul	X	-61.17	-10,453.92
Check	01/14/2020	7920	Environmental	X	-59.31	-10,513.23
Check	01/15/2020	DEBT	USA TAX PAYMEN...	X	-1,262.24	-11,775.47
Check	01/15/2020	DEBT	Illinois Department o...	X	-273.91	-12,049.38
Check	01/15/2020	DEBT	IL Dept of Employm...	X	-55.44	-12,104.82
<b>Total Checks and Payments</b>						-12,104.82
<b>Deposit</b>						
	01/31/2020	DEP	First Bank of Manha...	X	2.60	2.60
<b>Total Deposits and Credits</b>						2.60
<b>Total Cleared Transactions</b>						-12,102.22
<b>Cleared Balance</b>						93,749.68
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 17 items</b>						
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

Wilton Township  
Reconciliation Detail  
10570 - General Assistance Checking, Period Ending 01/31/2020

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						9,735.83
Cleared Balance						9,735.83
Register Balance as of 01/31/2020						9,735.83
Ending Balance						9,735.83