Wilton Township
Transaction Report
As of April 30, 2019

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
10100 · Town Checking 5474							
Check	04/09/2019	3624	Burke Montague & Associa...				44,463.95
Check	04/09/2019	3625	The Vadette, Inc.			-520.00	43,943.95
						-155.00	43,788.95
Total 10100 · Town Checking 5474						-675.00	43,788.95
10200 · Road & Bridge Checking 5490							
Check	04/09/2019	10050	Thomas R. Spangler				55,242.49
Check	04/09/2019	10051	John Murdie			-498.17	54,744.32
Check	04/09/2019	10052	Engler, Paul			-428.26	54,316.06
Check	04/09/2019	10053	Raymond Nugent III			-91.33	54,224.73
Check	04/09/2019	7794	Com Ed			-69.92	54,154.81
Check	04/09/2019	7795	AT&T			-195.34	53,959.47
Check	04/09/2019	7796	Environmental			-76.96	53,882.51
Check	04/09/2019	7797	Waste Management			-143.45	53,739.06
Check	04/09/2019	7798	BKV Enterprises	Electrical		-56.92	53,682.14
Check	04/09/2019	7799	West Side Specialized Ser...			-405.00	53,277.14
Check	04/09/2019	7800	Heritage FS			-1,325.71	51,951.43
Check	04/09/2019	7801	Melco Tire	Tire repair		-4,987.48	46,963.95
Check	04/09/2019	7802	Ace Hardware			-40.00	46,923.95
						-23.19	46,900.76
Total 10200 · Road & Bridge Checking 5490						-8,341.73	46,900.76
10570 · General Assistance Checking							9,408.08
Total 10570 · General Assistance Checking							9,408.08
10600 · Future Office Savings - 0510							3,344.73
Total 10600 · Future Office Savings - 0510							3,344.73
TOTAL						**-9,016.73**	**103,442.52**

Wilton Township
Reconciliation Detail
10100 · Town Checking 5474, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						55,448.72
Cleared Transactions						
Checks and Payments - 7 items						
Check	03/12/2019	3571	Wilton Road District	X	-2,381.17	-2,381.17
Check	03/12/2019	10044	Borden, Gynith	X	-2,296.77	-4,677.94
Check	03/12/2019	10046	Thatcher, Jody	X	-1,192.88	-5,870.82
Check	03/12/2019	3622	Borden, Gynith	X	-370.03	-6,240.85
Check	03/12/2019	10050	Quigley, Steve	X	-277.05	-6,517.90
Check	03/12/2019	10047	Christiansen, Larry	X	-277.05	-6,794.95
Check	03/12/2019	10048	Schultz, Janice	X	-227.05	-7,022.00
Total Checks and Payments					-7,022.00	-7,022.00
Deposits and Credits - 3 items						
Deposit	03/22/2019		Susan Mendoza	X	84.00	84.00
Deposit	03/22/2019		Toirma	X	379.00	463.00
Deposit	03/31/2019		First Bank of Manha...	X	1.33	464.33
Total Deposits and Credits					464.33	464.33
Total Cleared Transactions					-6,557.67	-6,557.67
Cleared Balance					-6,557.67	48,891.05
Uncleared Transactions						
Checks and Payments - 4 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	10045	Raymond Nugent Jr.		-3,992.73	-4,412.25
Check	03/12/2019	10049	Farmer., Kelly		-277.05	-4,689.30
Total Checks and Payments					-4,689.30	-4,689.30
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					-4,427.10	-4,427.10
Register Balance as of 03/31/2019					-10,984.77	44,463.95
Ending Balance					**-10,984.77**	**44,463.95**

Wilton Township
Reconciliation Detail
10200 · Road & Bridge Checking 5490, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						77,609.84
Cleared Transactions						
Checks and Payments - 24 items						
Check	02/12/2019	7777	Thomas R. Spangler	X	-1,421.86	-1,421.86
Check	02/12/2019	7771	Ferro Asphalt Corpo...	X	-625.00	-2,046.86
Check	02/12/2019	7769	Galva	X	-375.00	-2,421.86
Check	02/12/2019	7774	Nugent, Ryan	X	-203.17	-2,625.03
Check	03/10/2019	7780	Robbins, Andrew	X	-49.82	-2,674.85
Check	03/12/2019	7783	Jones Parts	X	-3,678.19	-6,353.04
Check	03/12/2019	7785	Nugent Transportation	X	-3,450.00	-9,803.04
Check	03/12/2019	7791	Heritage FS	X	-2,057.18	-11,860.22
Check	03/12/2019	7793	Smith Amundsen	X	-1,677.50	-13,537.72
Check	03/12/2019	7784	Simpson Enterprises	X	-706.03	-14,243.75
Check	03/12/2019	10049	Tom Spangler	X	-646.77	-14,890.52
Check	03/12/2019	10046	John Murdie	X	-629.28	-15,519.80
Check	03/12/2019	7781	TMS International	X	-573.51	-16,093.31
Check	03/12/2019	7787	Kankakee Truck Eq...	X	-501.04	-16,594.35
Check	03/12/2019	7786	Roger Hughes	X	-385.00	-16,979.35
Check	03/12/2019	10048	Raymond Nugent III	X	-325.79	-17,305.14
Check	03/12/2019	7792	AHW LLC	X	-280.84	-17,585.98
Check	03/12/2019	7788	Fischer Auto	X	-270.59	-17,856.57
Check	03/12/2019	7789	Com Ed	X	-246.15	-18,102.72
Check	03/12/2019	7782	Ace Hardware	X	-114.06	-18,216.78
Check	03/12/2019	10047	Engler, Paul	X	-91.34	-18,308.12
Check	03/12/2019	7790	Waste Management	X	-56.80	-18,364.92
Check	03/15/2019		USA TAX PAYMEN...	X	-888.61	-19,253.53
Check	03/15/2019	10050	Illinois Department o...	X	-213.62	-19,467.15
Total Checks and Payments					-19,467.15	-19,467.15
Deposits and Credits - 4 items						
Deposit	03/12/2019		Wilton Township	X	2,381.17	2,381.17
Deposit	03/22/2019		Susan Mendoza	X	317.22	2,698.39
Deposit	03/22/2019		Toirma	X	844.00	3,542.39
Deposit	03/31/2019		First Bank of Manha...	X	1.79	3,544.18
Total Deposits and Credits					3,544.18	3,544.18
Total Cleared Transactions					-15,922.97	-15,922.97
Cleared Balance					-15,922.97	61,686.87

Wilton Township
Reconciliation Detail
10200 · Road & Bridge Checking 5490, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 8 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	7773	Raymond Nugent		-805.67	-6,489.90
Check	02/12/2019	7772	Melco Tire		-48.00	-6,537.90
Total Checks and Payments					-6,537.90	-6,537.90
Deposits and Credits - 2 items						
General Journal	12/20/2017	102			93.52	93.52
Paycheck	12/11/2018	10038	Robbins, Andrew		0.00	93.52
Total Deposits and Credits					93.52	93.52
Total Uncleared Transactions					-6,444.38	-6,444.38
Register Balance as of 03/31/2019					-22,367.35	55,242.49
Ending Balance					**-22,367.35**	**55,242.49**

Wilton Township
Reconciliation Detail
10570 · General Assistance Checking, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,408.08
Cleared Balance						9,408.08
Register Balance as of 03/31/2019						9,408.08
Ending Balance						**9,408.08**