

Wilton Township Transaction Report As of February 28, 2021

Type	Date	Num	Name	Memo	Cir	Paid Amount	Balance
10100 - Town Checking 5474							
Total 10100 - Town Checking 5474							
10200 - Road & Bridge Checking 5490							
Check	02/09/2021	10271	Raymond Nugent Jr.	Reimburse parts		-191.56	78,110.19
Check	02/09/2021	10272	Roger Hughes			-5,173.45	77,918.63
Check	02/09/2021	10273	Com Ed			-389.40	72,745.18
Check	02/09/2021	10274	Environmental			-62.02	72,355.78
Check	02/09/2021	10275	AT&T			-232.82	72,293.76
Check	02/09/2021	10276	Heritage FS			-318.42	71,742.52
Check	02/09/2021	10277	Com Ed			-368.12	71,374.40
Check	02/09/2021	10278	MTS Heating Cooling & Pl...			-375.00	70,999.40
Check	02/09/2021	10279	Melco Tire			-823.84	70,175.56
Check	02/09/2021	10280	Fischer Auto			-15.84	70,159.72
Check	02/09/2021	10281	Hi Viz			-625.00	69,534.72
Check	02/09/2021	10282	Bonnell Industries			-379.76	69,154.96
Check	02/09/2021	10283	Ace Hardware			-221.90	68,933.06
Check	02/09/2021	10284	Nuisance Wildlife Control	Beaver Removal		-1,750.00	67,183.06
Check	02/09/2021	10285	TMS International			-28.22	67,154.84
Check	02/09/2021	10265	Spangler, Thomas			-340.85	66,813.99
Check	02/09/2021	10267	Murdie, John			-1,123.35	65,690.64
Check	02/09/2021	10268	Engler, Paul			-104.88	65,585.76
Check	02/09/2021	10269	Hoger, Elroy E.			-1,146.37	64,439.39
Check	02/09/2021	10270	Greenfield, Dan			-1,342.98	63,096.41
Total 10200 - Road & Bridge Checking 5490							
10570 - General Assistance Checking							
Total 10570 - General Assistance Checking							
10600 - Future Office Savings - 0510							
Total 10600 - Future Office Savings - 0510							
TOTAL						-15,013.78	128,301.42

**Wilton Township
Reconciliation Detail**
10200 · Road & Bridge Checking 5490, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
						93,009.58
Cleared Transactions						
Checks and Payments - 11 items						
Check	12/08/2020	10244	Ace Hardware	X	-101.17	-101.17
Check	12/28/2020	10249	Tom Smith	X	-9,850.00	-9,951.17
Check	12/28/2020	10248	Smith Amundsen	X	-4,555.53	-14,506.70
Check	01/12/2021	10252	Murdie, John	X	-1,796.72	-16,303.42
Check	01/12/2021	10254	Hoger, Elroy E.	X	-1,089.05	-17,392.47
Check	01/12/2021	10255	Greenfield, Dan	X	-755.13	-18,147.60
Check	01/12/2021	10251	Spangler, Thomas	X	-139.84	-18,287.44
Check	01/14/2021	10253	Engler, Paul	X	-96.13	-18,383.57
Check	01/14/2021	10266	Greenfield, Dan	X	-1,497.78	-19,881.35
Check	01/15/2021	DEBT	USA TAX PAYMEN...	X	-484.60	-20,365.95
Check	01/15/2021	DEBT	Illinois Department o...	X	-116.63	-20,482.58
Total Checks and Payments						-20,482.58
Deposits and Credits - 4 items						
Deposit	01/19/2021	DEP	Susan Mendoza	X	1,523.07	1,523.07
Deposit	01/19/2021	DEP	Calcium Chloride	X	2,138.40	3,661.47
Deposit	01/19/2021	DEP	Stewart Spreading	X	7,301.56	10,963.03
Deposit	01/31/2021	DEP	First Bank of Manha...	X	0.71	10,963.74
Total Deposits and Credits						10,963.74
Total Cleared Transactions						-9,518.84
Cleared Balance						83,490.74
Uncleared Transactions						
Checks and Payments - 12 items						
Check	10/13/2020	10213	Fischer Auto		-159.40	-159.40
Check	12/08/2020	10245	Melco Tire		-185.84	-345.24
Check	12/08/2020	10246	Raymond Nugent Jr.		-120.00	-465.24
Check	01/12/2021	10260	Clauss Specialties		-1,980.00	-2,445.24
Check	01/12/2021	10259	West Side Specializ...		-1,379.27	-3,824.51
Check	01/12/2021	10258	Belson Steel Center		-390.00	-4,214.51
Check	01/12/2021	10261	Bonnell Industries		-379.76	-4,594.27
Check	01/12/2021	10263	Ace Hardware		-225.73	-4,820.00
Check	01/12/2021	10256	Com Ed		-222.88	-5,042.88
Check	01/12/2021	10262	Fisher Auto Parts		-175.18	-5,218.06

Wilton Township
Reconciliation Detail
10100 - Town Checking 5474, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
						59,163.16
Cleared Transactions						
Checks and Payments - 6 items						
Check	12/08/2020	10111	Edler Erin	X	-418.67	-418.67
Check	12/08/2020	10112	Brott, Patricia	X	-162.56	-581.23
Check	12/08/2020	10113	The Vadette, Inc.	X	-50.00	-631.23
Check	01/12/2021	10119	Borden, Gynith	X	-426.20	-1,057.43
Check	01/15/2021	DEBT	USA TAX PAYMEN...	X	-2,012.37	-3,069.80
Check	01/15/2021	DEBT	Illinois Department o...	X	-406.64	-3,476.44
Total Checks and Payments					-3,476.44	-3,476.44
Deposits and Credits - 2 items						
Deposit	01/19/2021	DEP	Susan Mendoza	X	1,077.94	-1,077.94
Deposit	01/31/2021	DEP	First Bank of Manha...	X	0.49	-1,078.43
Total Deposits and Credits					1,078.43	-1,078.43
Total Cleared Transactions					-2,398.01	-2,398.01
Cleared Balance					-2,398.01	56,765.15
Uncleared Transactions						
Checks and Payments - 3 items						
Check	10/13/2020	3662	Dollars for Scholars		-500.00	-500.00
Check	12/08/2020	10108	Raymond Nugent Jr.		-4,121.70	-4,621.70
Check	01/12/2021	10118	James E. Tromp CPA		-20.00	-4,641.70
Total Checks and Payments					-4,641.70	-4,641.70
Total Uncleared Transactions					-4,641.70	-4,641.70
Register Balance as of 01/31/2021					-7,039.71	52,123.45
Ending Balance					-7,039.71	52,123.45

Wilton Township
Reconciliation Detail
10570 - General Assistance Checking, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,736.83
Cleared Balance						9,736.83
Register Balance as of 01/31/2021						9,736.83
Ending Balance						9,736.83