

Wilton Township  
Transaction Report  
As of March 9, 2021

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance	
<b>10100 - Town Checking 5474</b>								
Check	03/09/2021	3672	Borden, Gynith			-120.00 ✓	51,802.41	
Check	03/09/2021	3667	Borden, Gynith			-2,349.64	49,332.77	
Check	03/09/2021	3668	Thatcher, Jody			-1,233.62	48,099.15	
Check	03/09/2021	3669	Christiansen, Larry			-277.05	47,822.10	
Check	03/09/2021	3670	Quigley, Steve			-277.05	47,545.05	
Check	03/09/2021	3671	Farmer, Kelly			-262.20	47,282.85	
Check	03/09/2021	3673	James E. Tromp, P.C.C.P....			-285.00 ✓	46,997.85	
Total 10100 - Town Checking 5474								
							-4,804.56	46,997.85
<b>10200 - Road &amp; Bridge Checking 5490</b>								
Check	03/09/2021	10291	Com Ed			-259.85 ✓	61,560.76	
Check	03/09/2021	10292	Environmental			-63.33 ✓	61,300.91	
Check	03/09/2021	10293	McCorkle Litigation Servic...			-325.00 ✓	61,237.58	
Check	03/09/2021	10294	Prairie Material			-1,810.16 ✓	60,912.58	
Check	03/09/2021	10295	Jones Parts & Service, Inc			-32.70 ✓	59,102.42	
Check	03/09/2021	10296	Kankakee Truck Equipmen...			-144.90 ✓	59,069.72	
Check	03/09/2021	10297	Rendells			-375.00 ✓	58,924.82	
Check	03/09/2021	10298	AT&T			-89.63 ✓	58,549.82	
Check	03/09/2021	10299	Heritage FS			-4,870.01 ✓	58,460.19	
Check	03/09/2021	10300	Ace Hardware			-6.74 ✓	53,590.18	
Check	03/09/2021	10301	Raymond Nugent Jr.			-120.00 ✓	53,583.44	
Check	03/09/2021	10290	Thomas R. Spangler			-4,126.06 ✓	53,463.44	
Check	03/09/2021	10286	Murdie, John			-968.55 ✓	49,337.38	
Check	03/09/2021	10287	Engler, Paul			-1,703.85 ✓	48,368.83	
Check	03/09/2021	10288	Hoger, Elroy E.			-69.92 ✓	46,664.98	
Check	03/09/2021	10289				-1,997.63 ✓	46,595.06	
Total 10200 - Road & Bridge Checking 5490								
							-16,963.33	44,597.43
<b>10570 - General Assistance Checking</b>								
Total 10570 - General Assistance Checking								9,736.83
<b>10600 - Future Office Savings - 0510</b>								
Total 10600 - Future Office Savings - 0510								3,344.73
<b>TOTAL</b>							<b>-21,767.89</b>	<b>104,676.84</b>

*Jody Thatcher*  
*Gynith Borden*

**Wilton Township  
Reconciliation Detail**  
10100 - Town Checking 5474, Period Ending 02/28/2021

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						56,765.15
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	01/12/2021	10118	James E. Tromp CPA	X	-20.00	-20.00
Check	02/16/2021	DEBT	Illinois Department o...	X	-232.37	-252.37
Check	02/16/2021	DEBT	Illinois Department o...	X	-89.10	-341.47
<b>Total Checks and Payments</b>					-341.47	-341.47
<b>Deposits and Credits - 1 item</b>						
Deposit	02/28/2021	DEP	First Bank of Manha...	X	0.43	0.43
<b>Total Deposits and Credits</b>					0.43	0.43
<b>Total Cleared Transactions</b>					-341.04	-341.04
<b>Cleared Balance</b>						56,424.11
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 Items</b>						
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
<b>Total Checks and Payments</b>					-4,621.70	-4,621.70
<b>Total Uncleared Transactions</b>					-4,621.70	-4,621.70
Register Balance as of 02/28/2021					-4,962.74	51,802.41
<b>Ending Balance</b>					-4,962.74	51,802.41

**Wilton Township**  
**Reconciliation Detail**  
10200 - Road & Bridge Checking 5490, Period Ending 02/28/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
						83,490.74
<b>Cleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Check	12/08/2020	10245	Melco Tire	X	-185.84	-185.84
Check	02/01/2021	DEBT	IL Dept of Employm...	X	-27.60	-213.44
Check	02/08/2021	DEBT	Intuit	X	-213.97	-427.41
Check	02/09/2021	10270	Greenfield, Dan	X	-1,342.98	-1,770.39
Check	02/09/2021	10269	Hoger, Eliroy E.	X	-1,146.37	-2,916.76
Check	02/09/2021	10267	Murdie, John	X	-1,123.35	-4,040.11
Check	02/09/2021	10279	Melco Tire	X	-823.84	-4,863.95
Check	02/09/2021	10265	Spangler, Thomas	X	-340.85	-5,204.80
Check	02/09/2021	10268	Engler, Paul	X	-104.88	-5,309.68
Check	02/16/2021	DEBT	USA TAX PAYMEN...	X	-943.87	-6,253.55
Check	02/16/2021	DEBT	USA TAX PAYMEN...	X	-350.82	-6,604.37
Total Checks and Payments						-6,604.37
<b>Deposits and Credits - 1 item</b>						
Deposit	02/28/2021	DEP	First Bank of Manha...	X	0.61	0.61
Total Deposits and Credits						0.61
Total Cleared Transactions						-6,603.76
Cleared Balance						76,886.98
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 25 items</b>						
Check	10/13/2020	10213	Fischer Auto		-159.40	-159.40
Check	12/08/2020	10246	Raymond Nugent Jr.		-120.00	-279.40
Check	01/12/2021	10260	Clauss Specialties		-1,980.00	-2,259.40
Check	01/12/2021	10259	West Side Specializ...		-1,379.27	-3,638.67
Check	01/12/2021	10258	Belson Steel Center		-390.00	-4,028.67
Check	01/12/2021	10261	Bonnell Industries		-379.76	-4,408.43
Check	01/12/2021	10263	Ace Hardware		-225.73	-4,634.16
Check	01/12/2021	10256	Com Ed		-222.88	-4,857.04
Check	01/12/2021	10262	Fisher Auto Parts		-175.18	-5,032.22
Check	01/12/2021	10264	AT&T		-101.41	-5,133.63
Check	01/12/2021	10257	Environmental		-61.08	-5,194.71
Check	02/09/2021	10272	Roger Hughes		-5,173.45	-10,368.16
Check	02/09/2021	10284	Nuisance Wildlife C...		-1,750.00	-12,118.16
Check	02/09/2021	10281	Hi Viz		-625.00	-12,743.16
Check	02/09/2021	10273	Com Ed		-389.40	-13,132.56
Check	02/09/2021	10282	Bonnell Industries		-379.76	-13,512.32
Check	02/09/2021	10278	MTS Heating Coolin...		-375.00	-13,887.32
Check	02/09/2021	10277	Com Ed		-368.12	-14,255.44
Check	02/09/2021	10276	Heritage FS		-318.42	-14,573.86
Check	02/09/2021	10275	AT&T		-232.82	-14,806.68
Check	02/09/2021	10283	Ace Hardware		-221.90	-15,028.58
Check	02/09/2021	10271	Raymond Nugent Jr.		-191.56	-15,220.14

6:19 AM

03/08/21

# Wilton Township Reconciliation Detail

10570 · General Assistance Checking, Period Ending 02/28/2021

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Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,736.83
Cleared Balance						9,736.83
Register Balance as of 02/28/2021						9,736.83
Ending Balance						<u>9,736.83</u>