

Wilton Township
Transaction Report
As of April 30, 2021

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
10100 - Town Checking 5474							
Check	04/13/2021	3674	James E. Tromp, P.C.C.P....			-190.00	46,998.31
Check	04/13/2021	3675	Borden, Gyrnth	Reimburse Supplies		-175.48	46,808.31
Check	04/13/2021	3676	Thatcher, Jody			-49.00	46,632.83
Check	04/13/2021	3677	The Vadette, Inc.			-160.00	46,583.83
						-160.00	46,423.83
Total 10100 - Town Checking 5474							
10200 - Road & Bridge Checking 5490							
Check	04/13/2021	10302	Spangler, Thomas			-270.94	43,407.37
Check	04/13/2021	10303	John Murdie			-1,340.07	43,136.43
Check	04/13/2021	10304	Engler, Paul			-78.66	41,796.36
Check	04/13/2021	10305	Hoger, Eroy E.			-2,189.90	41,717.70
Check	04/13/2021	10306	Jones Parts & Service, Inc			-399.45	39,527.80
Check	04/13/2021	10307	Chemco Industries Inc.			-1,071.73	39,128.35
Check	04/13/2021	10308	Kankakee Truck Equipmen...			-237.56	38,056.62
Check	04/13/2021	10309	Dralle Chevrolet& Buick, Inc.			-399.69	37,819.06
Check	04/13/2021	10310	Melco Tire			-240.68	37,419.37
Check	04/13/2021	10311	West Side Tractor Sales			-1,614.24	37,178.69
Check	04/13/2021	10312	Emil's Tires			-427.50	35,564.45
Check	04/13/2021	10313	Granger Enterprises			-490.00	35,136.95
Check	04/13/2021	10314	AT&T			-160.62	30,646.95
Check	04/13/2021	10315	Heritage FS			-751.56	30,486.33
Check	04/13/2021	10316	Whitmore Ace Hardware			-19.96	29,734.77
						-19.96	29,714.81
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						-14,267.04	89,220.20

James E. Tromp
Jody Thatcher

Wilton Township
Reconciliation Detail
10100 - Town Checking 5474, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						56,424.11
Cleared Transactions						
Checks and Payments - 7 items						
Check	03/09/2021	3667	Borden, Gynith	X	-2,349.64	-2,349.64
Check	03/09/2021	3668	Thatcher, Jody	X	-1,233.62	-3,583.26
Check	03/09/2021	3673	James E. Tromp, P....	X	-285.00	-3,868.26
Check	03/09/2021	3670	Quigley, Steve	X	-277.05	-4,145.31
Check	03/09/2021	3669	Christiansen, Larry	X	-277.05	-4,422.36
Check	03/09/2021	3671	Farmer,, Kelly	X	-262.20	-4,684.56
Check	03/09/2021	3672	Borden, Gynith	X	-120.00	-4,804.56
Total Checks and Payments					-4,804.56	-4,804.56
Deposits and Credits - 1 item						
Deposit	03/31/2021	DEP	First Bank of Manha...	X	0.46	0.46
Total Deposits and Credits					0.46	0.46
Total Cleared Transactions					-4,804.10	-4,804.10
Cleared Balance					-4,804.10	51,620.01
Uncleared Transactions						
Checks and Payments - 2 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
Total Checks and Payments					-4,621.70	-4,621.70
Total Uncleared Transactions					-4,621.70	-4,621.70
Register Balance as of 03/31/2021					-9,425.80	46,998.31
Ending Balance					-9,425.80	46,998.31

**Wilton Township
Reconciliation Detail**
10200 - Road & Bridge Checking 5490, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						76,886.98
Cleared Transactions						
Checks and Payments - 36 Items						
Check	01/12/2021	10260	Clauss Specialties	X	-1,980.00	-1,980.00
Check	01/12/2021	10259	West Side Specializ...	X	-1,379.27	-3,359.27
Check	01/12/2021	10258	Belson Steel Center	X	-390.00	-3,749.27
Check	01/12/2021	10261	Bonnell Industries	X	-379.76	-4,129.03
Check	01/12/2021	10263	Ace Hardware	X	-225.73	-4,354.76
Check	01/12/2021	10256	Com Ed	X	-222.88	-4,577.64
Check	01/12/2021	10262	Fisher Auto Parts	X	-175.18	-4,752.82
Check	01/12/2021	10264	AT&T	X	-101.41	-4,854.23
Check	01/12/2021	10257	Environmental	X	-61.08	-4,915.31
Check	02/09/2021	10272	Roger Hughes	X	-5,173.45	-10,088.76
Check	02/09/2021	10281	Hi Viz	X	-625.00	-10,713.76
Check	02/09/2021	10273	Com Ed	X	-389.40	-11,103.16
Check	02/09/2021	10282	Bonnell Industries	X	-379.76	-11,482.92
Check	02/09/2021	10278	MTS Heating Coolin...	X	-375.00	-11,857.92
Check	02/09/2021	10277	Com Ed	X	-368.12	-12,226.04
Check	02/09/2021	10276	Heritage FS	X	-318.42	-12,544.46
Check	02/09/2021	10275	AT&T	X	-232.82	-12,777.28
Check	02/09/2021	10283	Ace Hardware	X	-221.90	-13,000.18
Check	02/09/2021	10271	Raymond Nugent Jr.	X	-191.56	-13,190.74
Check	02/09/2021	10274	Environmental	X	-62.02	-13,252.76
Check	02/09/2021	10285	TMS International	X	-28.22	-13,280.98
Check	02/09/2021	10280	Fischer Auto	X	-15.84	-13,296.82
Check	03/09/2021	10289	Heritage FS	X	-4,870.01	-18,166.83
Check	03/09/2021	10299	Hoger, Elroy E.	X	-1,997.63	-20,164.46
Check	03/09/2021	10294	Prairie Material	X	-1,810.16	-21,974.62
Check	03/09/2021	10287	Murdie, John	X	-1,703.85	-23,678.47
Check	03/09/2021	10286	Thomas R. Spangler	X	-968.55	-24,647.02
Check	03/09/2021	10297	Rendells	X	-375.00	-25,022.02
Check	03/09/2021	10293	McCorkle Litigation ...	X	-325.00	-25,347.02
Check	03/09/2021	10296	Kankakee Truck Eq...	X	-144.90	-25,491.92
Check	03/09/2021	10298	AT&T	X	-89.63	-25,581.55
Check	03/09/2021	10288	Engler, Paul	X	-69.92	-25,651.47
Check	03/09/2021	10292	Environmental	X	-63.33	-25,714.80
Check	03/09/2021	10300	Ace Hardware	X	-6.74	-25,721.54
Check	03/15/2021	DEBT	USA TAX PAYMEN...	X	-949.21	-26,670.75
Check	03/15/2021	DEBT	Illinois Department o...	X	-241.37	-26,912.12
Total Checks and Payments					-26,912.12	-26,912.12

Wilton Township
Reconciliation Detail
10570 - General Assistance Checking, Period Ending 03/31/2021

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						9,736.83
Cleared Balance						9,736.83
Register Balance as of 03/31/2021						9,736.83
Ending Balance						<u>9,736.83</u>