

Wilton Township Transaction Report As of May 31, 2021

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
10100 - Town Checking 5474							
General ...	05/10/2021	109R	Dollars for Scholars			500.00	48,225.92
Check	05/11/2021	3678	Dollars for Scholars	Reverse of GJE 109 -- For ...	X	-500.00	48,225.92
Check	05/11/2021	3679	Toirma			-3,005.00	45,220.92
Check	05/11/2021	3680	The Vadette, Inc.			-100.00	45,120.92
Check	05/11/2021	3681	Helping Hands Ministry			-1,500.00	43,620.92
Check	05/11/2021	3682	First Bank of Manhattan			-5,500.00	38,120.92
Check	05/11/2021	3683	Wilton Community Building	loan		-10,000.00	28,120.92
Check	05/11/2021	3684	Township Officials of Illinois	Community Building		-357.50	27,763.42
Total 10100 - Town Checking 5474							
						-20,462.50	27,763.42
10200 - Road & Bridge Checking 5490							
Check	05/11/2021	10317	Spangler, Thomas			-262.20	29,586.83
Check	05/11/2021	10318	Murdie, John			-611.80	29,324.63
Check	05/11/2021	10319	Engler, Paul			-96.16	28,712.83
Check	05/11/2021	10320	Hoger, Elroy E.			-319.29	28,616.67
Check	05/11/2021	10321	Toirma			-6,689.00	28,297.38
Check	05/11/2021	10322	Gilbert Trucking LLC			-1,080.00	21,608.38
Check	05/11/2021	10323	Whitmore Ace Hardware			-218.88	20,528.38
Check	05/11/2021	10324	Simpson Enterprises			-4,846.68	20,309.50
Check	05/11/2021	10325	Smith Amundsen			-6,355.00	15,462.82
Check	05/11/2021	10326	Environmental			-63.44	9,107.82
Check	05/11/2021	10327	AT&T			-122.14	9,044.38
Check	05/11/2021	10328	Com Ed			-222.04	8,922.24
Check	05/11/2021	10329	Com Ed			-359.78	8,700.20
Total 10200 - Road & Bridge Checking 5490							
						-21,246.41	8,340.42
10570 - General Assistance Checking							
Total 10570 - General Assistance Checking							9,736.83
10600 - Future Office Savings - 0510							
Total 10600 - Future Office Savings - 0510							3,344.73
TOTAL						-41,708.91	49,185.40


 Paul Engler

Wilton Township
Reconciliation Detail
10100 - Town Checking 5474, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
						51,620.01
Cleared Transactions						
Checks and Payments - 5 items						
Check	12/08/2020	10108	Raymond Nugent Jr.	X	-4,121.70	-4,121.70
Check	04/13/2021	3675	Borden, Gynith	X	-175.48	-4,297.18
Check	04/13/2021	3676	Thatcher, Jody	X	-49.00	-4,346.18
Check	04/15/2021	DEBT	USA TAX PAYMEN...	X	-805.82	-5,152.00
Check	04/15/2021	DEBT	Illinois Department o...	X	-127.34	-5,279.34
Total Checks and Payments						
					-5,279.34	-5,279.34
Deposits and Credits - 4 items						
Deposit	04/28/2021	DEP	Susan Mendoza	X	682.36	682.36
Deposit	04/28/2021	DEP	Will County Treasurer	X	767.50	1,449.86
Deposit	04/28/2021	DEP	Toirma	X	1,285.00	2,734.86
Deposit	04/30/2021	DEP	First Bank of Manha...	X	0.39	2,735.25
Total Deposits and Credits						
					2,735.25	2,735.25
Total Cleared Transactions						
					-2,544.09	-2,544.09
Cleared Balance						
					-2,544.09	49,075.92
Uncleared Transactions						
Checks and Payments - 3 items						
Check	10/13/2020	3662	Dollars for Scholars		-500.00	-500.00
Check	04/13/2021	3674	James E. Tromp, P....		-190.00	-690.00
Check	04/13/2021	3677	The Vadette, Inc.		-160.00	-850.00
Total Checks and Payments						
					-850.00	-850.00
Total Uncleared Transactions						
					-850.00	-850.00
Register Balance as of 04/30/2021						
					-3,394.09	48,225.92
Ending Balance						
					-3,394.09	48,225.92

Wilton Township
Reconciliation Detail
10200 · Road & Bridge Checking 5490, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						49,975.38
Checks and Payments - 11 items						
Check	02/09/2021	10284	Nuisance Wildlife C...	X	-1,750.00	-1,750.00
Check	03/09/2021	10290	Raymond Nugent Jr.	X	-4,126.06	-5,876.06
Check	03/09/2021	10291	Corn Ed	X	-259.85	-6,135.91
Check	03/09/2021	10295	Jones Parts & Servi...	X	-32.70	-6,168.61
Check	04/13/2021	10313	Granger Enterprises	X	-4,490.00	-10,658.61
Check	04/13/2021	10305	Hoger, Elroy E.	X	-2,189.90	-12,848.51
Check	04/13/2021	10303	John Murdie	X	-1,340.07	-14,188.58
Check	04/13/2021	10302	Spangler, Thomas	X	-270.94	-14,459.52
Check	04/13/2021	10304	Engler, Paul	X	-78.66	-14,538.18
Check	04/15/2021	DEBT	USA TAX PAYMEN...	X	-2,185.66	-16,723.84
Check	04/15/2021	DEBT	Illinois Department o...	X	-501.87	-17,225.71
Total Checks and Payments					-17,225.71	-17,225.71
Deposits and Credits - 2 items						
Deposit	04/28/2021	DEP	Susan Mendoza	X	2,579.19	-14,646.20
Deposit	04/30/2021	DEP	First Bank of Manha...	X	0.32	-14,646.20
Total Deposits and Credits					2,579.51	-12,066.69
Total Cleared Transactions					-14,646.20	-14,646.20
Cleared Balance						
					-14,646.20	35,329.18
Uncleared Transactions						
Checks and Payments - 14 items						
Check	10/13/2020	10213	Fischer Auto		-159.40	-159.40
Check	12/08/2020	10246	Raymond Nugent Jr.		-120.00	-279.40
Check	03/09/2021	10301	West Side Tractor S...		-120.00	-399.40
Check	04/13/2021	10311	Chemco Industries L...		-1,614.24	-2,013.64
Check	04/13/2021	10307	Heritage FS		-1,071.73	-3,085.37
Check	04/13/2021	10315	Emil's Tires		-751.56	-3,836.93
Check	04/13/2021	10312	Dralle Chevrolet & B...		-427.50	-4,264.43
Check	04/13/2021	10309	Jones Parts & Servi...		-399.69	-4,664.12
Check	04/13/2021	10310	Melco Tire		-399.45	-5,063.57
Check	04/13/2021	10308	Kankakee Truck Eq...		-240.68	-5,304.25
Check	04/13/2021	10314	AT&T		-237.56	-5,541.81
Check	04/13/2021	10314	AT&T		-160.62	-5,702.43

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,736.83
Cleared Balance						9,736.83
Register Balance as of 03/31/2021						9,736.83
Ending Balance						9,736.83