

Wilton Township Transaction Report As of July 31, 2022

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
10100 · Town Checking 5474							
Check	07/12/2022	3773	The Vadette, Inc.	Hearing Notice		-160.00	56,352.74
							56,192.74
Total 10100 · Town Checking 5474							
10200 · Road & Bridge Checking 5490							
Check	07/12/2022	10553	Cler, Jackson			-387.58	166,138.02
Check	07/12/2022	10554	John Murdie			-69.92	165,750.44
Check	07/12/2022	10555	Engler, Paul			-34.96	165,680.52
Check	07/12/2022	10556	Hoger, Elroy E.			-1,664.09	163,981.47
Check	07/12/2022	10557	Environmental	Garbage		-79.76	163,901.71
Check	07/12/2022	10558	Corn Ed	utilities		-381.91	163,519.80
Check	07/12/2022	10559	Heritage FS	Fuel		-11,647.89	151,871.91
Check	07/12/2022	10560	Raymond Nugent Jr.	Paper/Envelopes		-572.63	151,299.28
Check	07/12/2022	10561	Ace Hardware	Supplies		-197.09	151,102.19
Check	07/12/2022	10562	West Side Specialized Ser...	Parts		-6,433.92	144,668.27
Check	07/12/2022	10563	Airgas	Tank Lease		-146.96	144,521.31
Check	07/12/2022	10564	Tifco Industries	Sign Hardware		-740.68	143,780.63
Check	07/12/2022	10565	Taylor Ford of Manteno	Parts		-52.45	143,728.18
Check	07/12/2022	10566	Jones Parts & Service, Inc	Parts		-44.04	143,684.14
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						-22,613.88	212,958.44

Josh Mark
Lynette Borden

**Wilton Township
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As of July 31, 2022**

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Check	07/12/2022	10553	Cler, Jackson			-387.58	166,138.02
Check	07/12/2022	10554	John Murdie			-69.92	165,750.44
Check	07/12/2022	10555	Engler, Paul			-34.96	165,680.52
Check	07/12/2022	10556	Hoger, Elroy E.			-1,664.09	165,645.56
Check	07/12/2022	10557	Environmental			-79.76	163,981.47
Check	07/12/2022	10558	Com Ed	Garbage		-381.91	163,901.71
Check	07/12/2022	10559	Heritage FS	utilities		-11,647.89	151,871.91
Check	07/12/2022	10560	Raymond Nugent Jr.	Fuel		-572.63	151,299.28
Check	07/12/2022	10561	Ace Hardware	Paper/Envelopes		-197.09	151,102.19
Check	07/12/2022	10562	West Side Specialized Ser...	Supplies		-6,433.92	144,668.27
Check	07/12/2022	10563	Airgas	Parts		-146.96	144,521.31
Check	07/12/2022	10564	Titco Industries	Tank Lease		-740.68	143,780.63
Check	07/12/2022	10565	Taylor Ford of Manteno	Sign Hardware		-52.45	143,728.18
Check	07/12/2022	10566	Jones Parts & Service, Inc	Parts		-44.04	143,684.14
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						-22,613.88	212,958.44

Wilton Township
Reconciliation Detail
10200 - Road & Bridge Checking 5490, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
						115,658.73
Cleared Transactions						
Checks and Payments - 9 items						
Check	05/10/2022	105339	Claussen, Don	X	-192.28	-192.28
Check	06/14/2022	105332	John Murdie	X	-1,578.52	-1,770.80
Check	06/14/2022	105348	Melco Tire	X	-1,380.51	-3,151.31
Check	06/14/2022	105335	Borden, Gyrith	X	-461.75	-3,613.06
Check	06/14/2022	10551	Hoger, Elroy E.	X	-174.80	-3,787.86
Check	06/14/2022	105333	Engler, Paul	X	-96.14	-3,884.00
Check	06/15/2022	DEBT	USA TAX PAYMEN...	X	-1,100.07	-4,984.07
Check	06/15/2022	DEBT	Illinois Department o...	X	-306.46	-5,290.53
Check	06/16/2022	10552	Hoger, Elroy E.	X	-1,508.53	-6,799.06
Total Checks and Payments						-6,799.06
Deposits and Credits - 3 items						
Deposit	06/16/2022	DEP	Will County Treasurer	X	58,550.83	58,550.83
Deposit	06/30/2022	DEP	First Bank of Manha...	X	1.18	58,552.01
Deposit	06/30/2022	DEP	Will County Treasurer	X	12,983.15	71,535.16
Total Deposits and Credits						71,535.16
Total Cleared Transactions						64,736.10
Cleared Balance						180,394.83
Uncleared Transactions						
Checks and Payments - 12 items						
Check	03/08/2022	10497	Fischer Auto		-80.99	-80.99
Check	04/12/2022	10511	Raymond Nugent Jr.		-397.92	-478.91
Check	06/14/2022	10550	Toirma		-6,890.00	-7,368.91
Check	06/14/2022	10536	Raymond Nugent Jr.		-4,707.50	-12,076.41
Check	06/14/2022	10547	Kankakee Truck Eq...		-644.87	-12,721.28
Check	06/14/2022	10522	AT&T		-448.16	-13,169.44
Check	06/14/2022	10537	Com Ed		-381.91	-13,551.35
Check	06/14/2022	10546	Airgas		-249.45	-13,800.80
Check	06/14/2022	10549	Ace Hardware		-217.12	-14,017.92
Check	06/14/2022	10521	Raymond Nugent Jr.		-120.00	-14,137.92
Check	06/14/2022	10538	Environmental		-75.49	-14,213.41
Check	06/14/2022	10545	Fischer Auto		-43.40	-14,256.81
Total Checks and Payments						-14,256.81
Total Uncleared Transactions						-14,256.81
Register Balance as of 06/30/2022						166,138.02
Ending Balance						166,138.02

Wilton Township
Reconciliation Detail
10100 - Town Checking 5474, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						37,938.74
Checks and Payments - 9 items						
Check	05/10/2022	3754	Helping Hands Minis...	X	-1,500.00	-1,500.00
Check	06/14/2022	3765	Borden, Gyrith	X	-2,602.78	-4,102.78
Check	06/14/2022	3766	Tatcher, Jody	X	-1,463.25	-5,566.03
Check	06/14/2022	3768	Quigley, Steve	X	-369.40	-5,935.43
Check	06/14/2022	3769	Farmer., Kelly	X	-349.60	-6,285.03
Check	06/14/2022	3762	TOI	X	-246.28	-6,531.31
Check	06/14/2022	3764	Tatcher, Jody	X	-154.85	-6,686.16
Check	06/14/2022	3755	Borden, Gyrith	X	-120.00	-6,806.16
Check	06/14/2022	3763	Borden, Gyrith	X	-46.13	-6,852.29
Total Checks and Payments					-6,852.29	-6,852.29
Deposits and Credits - 3 items						
Deposit	06/16/2022	DEP	Will County Treasurer	X	24,411.97	24,411.97
Deposit	06/30/2022	DEP	First Bank of Manha...	X	0.38	24,412.35
Deposit	06/30/2022	DEP	Will County Treasurer	X	5,413.14	29,825.49
Total Deposits and Credits					29,825.49	29,825.49
Total Cleared Transactions					22,973.20	22,973.20
Cleared Balance					22,973.20	60,911.94
Uncleared Transactions						
Checks and Payments - 4 items						
Check	06/14/2022	3760	Toirma		-3,095.00	-3,095.00
Check	06/14/2022	3761	James E. Tromp CPA		-765.00	-3,860.00
Check	06/14/2022	3771	Jacob Slattery		-349.60	-4,209.60
Check	06/14/2022	3767	McKinney, Michael		-349.60	-4,559.20
Total Checks and Payments					-4,559.20	-4,559.20
Total Uncleared Transactions					-4,559.20	-4,559.20
Register Balance as of 06/30/2022					18,414.00	56,352.74
Ending Balance					18,414.00	56,352.74

Wilton Township
Reconciliation Detail
10570 - General Assistance Checking, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,736.83
Cleared Balance						9,736.83
Register Balance as of 06/30/2022						9,736.83
Ending Balance						9,736.83

Wilton Township
Reconciliation Detail
10500 - Hall Checking 2636, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
						5,754.70
Cleared Transactions						
Checks and Payments - 8 items						
Check	05/10/2022	2997	Jillian Corbin	X	-104.88	-104.88
Check	06/01/2022	DEBT	First Bank of Manha...	X	-287.65	-392.53
Check	06/07/2022	DEBT	First Bank of Manha...	X	-517.61	-910.14
Check	06/07/2022	DEBT	Environmental	X	-82.43	-992.57
Check	06/14/2022	2998	Wagner's Lawn Mai...	X	-150.00	-1,142.57
Check	06/15/2022	DEBT	USA TAX PAYMEN...	X	-18.36	-1,160.93
Check	06/15/2022	DEBT	Illinois Department o...	X	-5.94	-1,166.87
Check	06/17/2022	2999	Com Ed	X	-149.00	-1,315.87
Total Checks and Payments					-1,315.87	-1,315.87
Deposits and Credits - 3 items						
Deposit	06/16/2022	DEP	Will County Treasurer	X	5,990.28	5,990.28
Deposit	06/27/2022	DEP	Rentals	X	450.00	6,440.28
Deposit	06/30/2022	DEP	Will County Treasurer	X	1,328.29	7,768.57
Total Deposits and Credits					7,768.57	7,768.57
Total Cleared Transactions					6,452.70	6,452.70
Cleared Balance					6,452.70	12,207.40
Uncleared Transactions						
Checks and Payments - 1 item						
Check	04/12/2022	2996	ComEd		-52.00	-52.00
Total Checks and Payments					-52.00	-52.00
Total Uncleared Transactions					-52.00	-52.00
Register Balance as of 06/30/2022					6,400.70	12,155.40
Ending Balance					6,400.70	12,155.40