

12:19 PM

07/11/20

Cash Basis

Wilton Township Transaction Report As of July 31, 2020

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance	
10100 - Town Checking 5474								
Check	07/14/2020	10090	James E. Tromp CPA			-285.00	61,667.67	
Check	07/14/2020	10092	The Vadette, Inc.			-160.00	61,382.67	
Total 10100 - Town Checking 5474							-445.00	61,222.67
10200 - Road & Bridge Checking 5490								
Check	07/14/2020	10172	Jared Love			-453.67	71,886.02	
Check	07/14/2020	10173	Przybylski James			-242.74	71,432.35	
Check	07/14/2020	10174	Engler, Paul			-78.66	71,189.61	
Check	07/14/2020	10175	Hoger, Elroy E.			-1,370.19	71,110.95	
Check	07/14/2020	10176	Simpson Enterprises			-1,562.76	69,740.76	
Check	07/14/2020	10177	Com Ed			-200.00	68,178.00	
Check	07/14/2020	10178	AT&T			-88.55	67,978.00	
Check	07/14/2020	10179	Melco Tire			-107.00	67,889.45	
Check	07/14/2020	10180	Environmental			-54.89	67,782.45	
Check	07/14/2020	10181	Stoller International			-160.00	67,727.56	
Total 10200 - Road & Bridge Checking 5490							-4,318.46	67,567.56
10570 - General Assistance Checking								
Total 10570 - General Assistance Checking								9,735.83
10600 - Future Office Savings - 0510								
Total 10600 - Future Office Savings - 0510								3,344.73
TOTAL							-4,763.46	141,870.79

Jody Shattuck
Lynith Borden

Wilton Township Reconciliation Detail

10100 - Town Checking 5474, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						48,987.10
Cleared Transactions						
Checks and Payments - 10 items						
Check	05/12/2020	3657	James E. Tromp CPA	X	-574.28	-574.28
Check	05/12/2020	3656	The Vadette, Inc.	X	-150.00	-724.28
Check	05/12/2020	3659	Township Officials o...	X	-35.00	-759.28
Check	05/12/2020	3658	Township Officials o...	X	-30.00	-789.28
Check	06/09/2020	10089	Toirma	X	-2,946.00	-3,735.28
Check	06/09/2020	10083	Borden, Gynith	X	-2,347.79	-6,083.07
Check	06/09/2020	10084	Thatcher, Jody	X	-1,229.87	-7,312.94
Check	06/09/2020	10086	Christiansen, Larry	X	-277.05	-7,589.99
Check	06/09/2020	10085	Schultz, Janice	X	-227.05	-7,817.04
Check	06/09/2020	10091	Borden, Gynith	X	-120.00	-7,937.04
Total Checks and Payments					-7,937.04	-7,937.04
Deposits and Credits - 4 items						
Deposit	06/04/2020	DEP	Will County Treasurer	X	13,080.05	13,080.05
Deposit	06/18/2020	DEP	Will County Treasurer	X	11,806.59	24,886.64
Deposit	06/26/2020	DEP	Susan Mendoza	X	390.40	25,277.04
Deposit	06/30/2020	DEP	First Bank of Manha...	X	1.52	25,278.56
Total Deposits and Credits					25,278.56	25,278.56
Total Cleared Transactions					17,341.52	17,341.52
Cleared Balance					17,341.52	66,328.62
Uncleared Transactions						
Checks and Payments - 3 items						
Check	06/09/2020	10082	Raymond Nugent Jr.		-4,121.70	-4,121.70
Check	06/09/2020	10087	Quigley, Steve		-277.05	-4,398.75
Check	06/09/2020	10088	Farmer., Kelly		-262.20	-4,660.95
Total Checks and Payments					-4,660.95	-4,660.95
Total Uncleared Transactions					-4,660.95	-4,660.95
Register Balance as of 06/30/2020					12,680.57	61,667.67
Ending Balance					12,680.57	61,667.67

Wilton Township
Reconciliation Detail
10200 - Road & Bridge Checking 5490, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						29,863.99
Cleared Transactions						
Checks and Payments - 27 items						
Check	05/12/2020	10143	Ed Muhr Trucking	X	-1,421.70	-1,421.70
Check	05/12/2020	10145	Bishop Trucking	X	-360.00	-1,781.70
Check	05/12/2020	10131	Reils Richard	X	-270.93	-2,052.63
Check	05/12/2020	10150	Engler, Paul	X	-78.65	-2,131.28
Check	05/22/2020	10152	Jared Love	X	-884.68	-3,015.96
Check	06/09/2020	10160	Toirma	X	-6,558.00	-9,573.96
Check	06/09/2020	10155	Hoger, Elroy E.	X	-1,941.73	-11,515.69
Check	06/09/2020	10169	TMS International	X	-1,706.10	-13,221.79
Check	06/09/2020	10162	D & T Escavating	X	-1,200.00	-14,421.79
Check	06/09/2020	10153	Murdie, John	X	-594.32	-15,016.11
Check	06/09/2020	10158	Jared Love	X	-474.99	-15,491.10
Check	06/09/2020	10159	Borden, Gynith	X	-461.75	-15,952.85
Check	06/09/2020	10164	Com Ed	X	-200.00	-16,152.85
Check	06/09/2020	10157	Przybylski James	X	-178.22	-16,331.07
Check	06/09/2020	10168	Ace Hardware	X	-153.77	-16,484.84
Check	06/09/2020	10154	Engler, Paul	X	-122.36	-16,607.20
Check	06/09/2020	10156	Spangler, Thomas	X	-113.61	-16,720.81
Check	06/09/2020	10166	Great Lakes Distribu...	X	-99.39	-16,820.20
Check	06/09/2020	10165	Work Zone Safety	X	-76.72	-16,896.92
Check	06/09/2020	10163	Dralle Chevrolet	X	-69.59	-16,966.51
Check	06/09/2020	10170	Waste Management	X	-58.84	-17,025.35
Check	06/09/2020	10167	Com Ed	X	-55.31	-17,080.66
Check	06/09/2020	10161	Meico Tire	X	-55.00	-17,135.66
Check	06/15/2020	DEBT	USA TAX PAYMEN...	X	-1,071.48	-18,207.14
Check	06/15/2020	DEBT	Illinois Department o...	X	-190.84	-18,397.98
Check	06/15/2020	DEBT	USA TAX PAYMEN...	X	-153.20	-18,551.18
Check	06/15/2020	DEBT	Illinois Department o...	X	-39.97	-18,591.15
Total Checks and Payments						-18,591.15
Deposits and Credits - 4 items						
Deposit	06/04/2020	DEP	Will County Treasurer	X	31,367.61	31,367.61
Deposit	06/18/2020	DEP	Will County Treasurer	X	28,313.67	59,681.28
Deposit	06/26/2020	DEP	Susan Mendoza	X	1,050.41	60,731.69
Deposit	06/30/2020	DEP	First Bank of Manha...	X	1.49	60,733.18
Total Deposits and Credits						60,733.18
Total Cleared Transactions						42,142.03
Cleared Balance						42,142.03
						72,006.02

Wilton Township
Reconciliation Detail
10570 - General Assistance Checking, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,735.83
Cleared Balance						9,735.83
Register Balance as of 06/30/2020						9,735.83
Ending Balance						9,735.83