

12:14 PM

08/07/22

Cash Basis

# Wilton Township Transaction Report As of August 31, 2022

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
<b>10100 - Town Checking 5474</b>							
Check	08/09/2022	3772	James E. Tromp CPA	Accounting Fees		-765.00	55,741.53
Check	08/09/2022	3774	Toirma	Rewrote check 3760, lost i...		-3,095.00	54,976.53
							51,881.53
							51,881.53
<b>Total 10100 - Town Checking 5474</b>							
<b>10200 - Road &amp; Bridge Checking 5490</b>							
Check	08/09/2022	10572	Toirma	Rewrote check #10550, los...		-6,890.00	143,217.70
Check	08/09/2022	10573	Raymond Nugent Jr.	Reimburse Stamps		-290.00	136,327.70
Check	08/09/2022	10574	Airgas	Cylinder Lease		-207.70	136,037.70
Check	08/09/2022	10575	Fisher Auto Parts	Parts		-115.28	135,830.00
Check	08/09/2022	10576	Vulcan Materials	Stone		-1,636.04	135,714.72
Check	08/09/2022	10578	Johnston Trucking	Slag Hauling		-1,250.00	134,078.68
Check	08/09/2022	10579	Jones Parts	Parts		-44.04	132,828.68
Check	08/09/2022	10580	Ace Hardware	Parts		-188.10	132,784.64
Check	08/09/2022	10581	Smith Amundsen	Legal Fees		-110.00	132,596.54
Check	08/09/2022	10582	Environmental	Utilities		-80.36	132,486.54
Check	08/09/2022	10583	AT&T	Utilities		-490.57	132,406.18
Check	08/09/2022	10584	Corn Ed	Utilities		-340.77	131,915.61
Check	08/09/2022	10585	Heritage FS	Fuel		-5,841.40	125,733.44
Check	08/09/2022	10567	Clausen, Don	Payroll		-463.21	125,270.23
Check	08/09/2022	10568	John Murdie	Payroll		-629.28	124,640.95
Check	08/09/2022	10569	Thomas R. Spangler	Payroll		-183.54	124,457.41
Check	08/09/2022	10570	Hoger, Elroy E.	Payroll		-1,097.75	123,359.66
Check	08/09/2022	10571	Baskerville, Robert	Payroll		-405.53	122,954.13
							122,954.13
							122,954.13
<b>Total 10200 - Road &amp; Bridge Checking 5490</b>							
<b>10570 - General Assistance Checking</b>							
							9,736.83
							9,736.83
<b>Total 10570 - General Assistance Checking</b>							
<b>10600 - Future Office Savings - 0510</b>							
							3,344.73
							3,344.73
<b>Total 10600 - Future Office Savings - 0510</b>							
<b>TOTAL</b>						<b>-24,123.57</b>	<b>187,917.22</b>



Bob Short  
Lynette Borden

**Wilton Township  
Reconciliation Detail  
10100 - Town Checking 5474, Period Ending 07/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						60,911.94
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	06/14/2022	3761	James E. Tromp CPA	X	-765.00	-765.00
Check	07/12/2022	3773	The Vadette, Inc.	X	-160.00	-925.00
Check	07/15/2022	DEBT	USA TAX PAYMEN...	X	-1,018.67	-1,943.67
Check	07/15/2022	DEBT	Illinois Department o...	X	-198.31	-2,141.98
<b>Total Checks and Payments</b>					-2,141.98	-2,141.98
<b>Deposits and Credits - 2 items</b>						
Deposit	07/12/2022	DEP	Will County Treasurer	X	765.26	765.26
Deposit	07/31/2022	DEP	First Bank of Manha...	X	0.51	765.77
<b>Total Deposits and Credits</b>					765.77	765.77
<b>Total Cleared Transactions</b>					-1,376.21	-1,376.21
<b>Cleared Balance</b>					-1,376.21	59,535.73
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	06/14/2022	3760	Toirma		-3,095.00	-3,095.00
Check	06/14/2022	3767	McKinney, Michael		-349.60	-3,444.60
Check	06/14/2022	3771	Jacob Slattery		-349.60	-3,794.20
<b>Total Checks and Payments</b>					-3,794.20	-3,794.20
<b>Total Uncleared Transactions</b>					-3,794.20	-3,794.20
<b>Register Balance as of 07/31/2022</b>					-5,170.41	55,741.53
<b>Ending Balance</b>					-5,170.41	55,741.53

**Wilton Township  
Reconciliation Detail  
10200 - Road & Bridge Checking 5490, Period Ending 07/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						180,394.83
<b>Cleared Transactions</b>						
<b>Checks and Payments - 13 items</b>						
Check	06/14/2022	10547	Kankakee Truck Eq...	X	-644.87	-644.87
Check	06/14/2022	10522	AT&T	X	-448.16	-1,093.03
Check	06/14/2022	10537	Com Ed	X	-381.91	-1,474.94
Check	06/14/2022	10546	Airgas	X	-249.45	-1,724.39
Check	06/14/2022	10549	Ace Hardware	X	-217.12	-1,941.51
Check	06/14/2022	10538	Environmental	X	-75.49	-2,017.00
Check	06/14/2022	10545	Fischer Auto	X	-43.40	-2,060.40
Check	07/12/2022	10556	Hoger, Elroy E.	X	-1,664.09	-3,724.49
Check	07/12/2022	10553	Cler, Jackson	X	-387.58	-4,112.07
Check	07/15/2022	DEBT	USA TAX PAYMEN...	X	-1,596.09	-5,708.16
Check	07/15/2022	DEBT	Illinois Department o...	X	-357.83	-6,065.99
Check	07/15/2022	DEBT	USA TAX PAYMEN...	X	-264.06	-6,330.05
Check	07/15/2022	DEBT	Illinois Department o...	X	-85.44	-6,415.49
<b>Total Checks and Payments</b>						
					-6,415.49	-6,415.49
<b>Deposits and Credits - 2 items</b>						
Deposit	07/21/2022	DEP	Will County Treasurer	X	1,835.48	1,835.48
Deposit	07/31/2022	DEP	First Bank of Manha...	X	1.50	1,836.98
<b>Total Deposits and Credits</b>						
					1,836.98	1,836.98
<b>Total Cleared Transactions</b>						
					-4,578.51	-4,578.51
<b>Cleared Balance</b>						
					-4,578.51	175,816.32
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 17 items</b>						
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	10521	Raymond Nugent Jr.		-120.00	-12,196.41
Check	07/12/2022	10559	Heritage FS		-11,647.89	-23,844.30
Check	07/12/2022	10562	West Side Specializ...		-6,433.92	-30,278.22
Check	07/12/2022	10564	Tifco Industries		-740.68	-31,018.90
Check	07/12/2022	10560	Raymond Nugent Jr.		-572.63	-31,591.53
Check	07/12/2022	10558	Com Ed		-381.91	-31,973.44
Check	07/12/2022	10561	Ace Hardware		-197.09	-32,170.53
Check	07/12/2022	10563	Airgas		-146.96	-32,317.49
Check	07/12/2022	10557	Environmental		-79.76	-32,397.25
Check	07/12/2022	10554	John Murdie		-69.92	-32,467.17
Check	07/12/2022	10565	Taylor Ford of Mant...		-52.45	-32,519.62

Wilton Township  
Reconciliation Detail  
10570 - General Assistance Checking, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,736.83
Cleared Balance						9,736.83
Register Balance as of 07/31/2022						9,736.83
Ending Balance						9,736.83

**Wilton Township**  
**Reconciliation Detail**  
10500 - Hall Checking 2636, Period Ending 07/31/2022

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						12,207.40
<b>Cleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Check	06/14/2022	3000	Com Ed	X	-196.88	-196.88
Check	07/01/2022	DEBT	First Bank of Manha...	X	-287.65	-484.53
Check	07/07/2022	DEBT	First Bank of Manha...	X	-517.61	-1,002.14
Check	07/08/2022	3002	Jillian Corbin	X	-65.55	-1,067.69
Check	07/11/2022	Debt	Environmental	X	-87.10	-1,154.79
Check	07/12/2022	3001	Jillian Corbin	X	-117.99	-1,272.78
Check	07/15/2022	DEBT	USA TAX PAYMEN...	X	-11.48	-1,284.26
Check	07/15/2022	Debt	Illinois Department o...	X	-3.71	-1,287.97
Check	07/18/2022	3004	Ron Wagner	X	-120.00	-1,407.97
<b>Total Checks and Payments</b>					-1,407.97	-1,407.97
<b>Deposits and Credits - 1 item</b>						
Deposit	07/21/2022	DEP	Will County Treasurer	X	187.78	187.78
<b>Total Deposits and Credits</b>					187.78	187.78
<b>Total Cleared Transactions</b>					-1,220.19	-1,220.19
<b>Cleared Balance</b>					-1,220.19	10,987.21
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	04/12/2022	2996	ComEd		-52.00	-52.00
<b>Total Checks and Payments</b>					-52.00	-52.00
<b>Total Uncleared Transactions</b>					-52.00	-52.00
<b>Register Balance as of 07/31/2022</b>					-1,272.19	10,935.21
<b>Ending Balance</b>					-1,272.19	10,935.21