

Wilton Township  
Transaction Report  
As of August 31, 2021

Type	Date	Num	Name	Memo	Cir	Paid Amount	Balance
<b>10100 - Town Checking 5474</b>							
Check	08/10/2021	3708	James E. Tromp CPA ✓			-285.00	54,849.63
Check	08/10/2021	3709	The Vadette, Inc. ✓			-100.00	54,564.63
Total 10100 - Town Checking 5474							
<b>10200 - Road &amp; Bridge Checking 5490</b>							
Check	08/10/2021	10379	Cler, Jackson ✓			-908.26	171,533.56
Check	08/10/2021	10380	John Murdie ✓			-922.11	170,625.30
Check	08/10/2021	10381	Engler, Paul ✓			-87.40	169,703.19
Check	08/10/2021	10382	Hoger, Elroy E. ✓			-1,220.26	168,395.53
Check	08/10/2021	10383	airgas USA, LLC ✓			-197.14	168,198.39
Check	08/10/2021	10384	Heritage FS ✓			-2,652.82	165,545.57
Check	08/10/2021	10385	AT&T ✓			-266.82	165,278.75
Check	08/10/2021	10386	Environmental ✓			-69.98	165,208.77
Check	08/10/2021	10387	Kankakee Trucking ✓			-72.71	165,136.06
Check	08/10/2021	10388	Belson Steel Center ✓			-543.40	164,592.66
Check	08/10/2021	10389	Melco Tire ✓			-763.80	163,828.86
Check	08/10/2021	10390	Emill's Tires ✓			-565.75	163,263.11
Check	08/10/2021	10391	Jones Parts ✓			-225.36	163,037.75
Check	08/10/2021	10392	Ace Hardware ✓			-49.13	162,988.62
Check	08/10/2021	10393	Johnston Trucking ✓			-5,088.39	157,900.23
Check	08/10/2021	10394	Com Ed ✓			-121.07	157,779.16
Check	08/10/2021	10395	Bob Ridings INC ✓	Truck		-41,122.00	116,657.16
Total 10200 - Road & Bridge Checking 5490							
<b>10570 - General Assistance Checking</b>							
Total 10570 - General Assistance Checking							
<b>10600 - Future Office Savings - 0510</b>							
Total 10600 - Future Office Savings - 0510							
<b>TOTAL</b>						<b>-55,261.40</b>	<b>184,203.35</b>

*Sybil Booth*  
*Jody Shattell*

**Wilton Township  
Reconciliation Detail  
10100 - Town Checking 5474, Period Ending 07/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						52,386.18
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	06/08/2021	3688	Quigley, Steve	X	-369.40	-369.40
Check	07/13/2021	3696	James E. Tromp CPA	X	-1,350.00	-1,719.40
Check	07/13/2021	3695	The Vadette, Inc.	X	-100.00	-1,819.40
Check	07/13/2021	3694	Shaw Media	X	-83.36	-1,902.76
Check	07/13/2021	3692	Thatcher, Jody	X	-30.00	-1,932.76
Check	07/15/2021	DEBT	USA TAX PAYMEN...	X	-967.49	-2,900.25
Check	07/15/2021	DEBT	Illinois Department o...	X	-180.37	-3,080.62
<b>Total Checks and Payments</b>					-3,080.62	-3,080.62
<b>Deposits and Credits - 3 items</b>						
Deposit	07/15/2021	DEP	Will County Treasurer	X	5,045.78	5,045.78
Deposit	07/29/2021	DEP	Susan Mendoza	X	527.83	5,573.61
Deposit	07/31/2021	DEP	First Bank of Manha...	X	0.46	5,574.07
<b>Total Deposits and Credits</b>					5,574.07	5,574.07
<b>Total Cleared Transactions</b>					2,493.45	2,493.45
<b>Cleared Balance</b>					2,493.45	54,879.63
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	07/13/2021	3693	TOI		-30.00	-30.00
<b>Total Checks and Payments</b>					-30.00	-30.00
<b>Total Uncleared Transactions</b>					-30.00	-30.00
<b>Register Balance as of 07/31/2021</b>					2,463.45	54,849.63
<b>Ending Balance</b>					<b>2,463.45</b>	<b>54,849.63</b>

**Wilton Township  
Reconciliation Detail**

**10200 - Road & Bridge Checking 5490, Period Ending 07/31/2021**

6:35 PM  
08/06/21

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						116,722.57
<b>Cleared Transactions</b>						
<b>Checks and Payments - 16 items</b>						
Check	06/08/2021	10341	Tifco Industries	X	-415.61	-415.61
Check	07/13/2021	10353	Heritage FS	X	-4,357.90	-4,773.51
Check	07/13/2021	10347	Hoger, Elroy E.	X	-2,002.90	-6,776.41
Check	07/13/2021	10357	Ritchie Grain Elev, Inc	X	-1,400.11	-8,176.52
Check	07/13/2021	10358	Dralle Chevrolet	X	-1,126.99	-9,303.51
Check	07/13/2021	10344	Cler, Jackson	X	-941.02	-10,244.53
Check	07/13/2021	10356	Ace Hardware	X	-810.47	-11,055.00
Check	07/13/2021	10345	Murdie, John	X	-576.84	-11,631.84
Check	07/13/2021	10354	Tifco Industries	X	-284.68	-11,916.52
Check	07/13/2021	10350	Com Ed	X	-227.40	-12,143.92
Check	07/13/2021	10352	AT&T	X	-134.20	-12,278.12
Check	07/13/2021	10351	Com Ed	X	-120.11	-12,398.23
Check	07/13/2021	10346	Engler, Paul	X	-78.66	-12,476.89
Check	07/13/2021	10349	Environmental	X	-64.77	-12,541.66
Check	07/15/2021	DEBT	USA TAX PAYMEN...	X	-1,920.03	-14,461.69
Check	07/15/2021	DEBT	Illinois Department o...	X	-411.96	-14,873.65
					-14,873.65	-14,873.65
<b>Total Checks and Payments</b>						
<b>Deposits and Credits - 5 items</b>						
Deposit	07/15/2021	DEP	Will County Treasurer	X	12,100.35	12,100.35
Deposit	07/29/2021	DEP	Susan Mendoza	X	1,995.09	14,095.44
Deposit	07/29/2021	DEP	Calcium Chloride	X	10,306.65	24,402.09
Deposit	07/29/2021	DEP	Will County	X	49,130.75	73,532.84
Deposit	07/31/2021	DEP	First Bank of Manha...	X	1.06	73,533.90
					73,533.90	73,533.90
<b>Total Deposits and Credits</b>						
					58,660.25	58,660.25
<b>Total Cleared Transactions</b>						
					58,660.25	175,382.82
<b>Cleared Balance</b>						
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	06/08/2021	10335	Great Lakes Distribu...		-230.91	-230.91
Check	07/13/2021	10355	Kankakee Truck Eq...		-3,434.32	-3,665.23
Check	07/13/2021	10348	Raymond Nugent Jr.		-184.03	-3,849.26
					-3,849.26	-3,849.26
<b>Total Checks and Payments</b>						
					-3,849.26	-3,849.26
<b>Total Uncleared Transactions</b>						
					54,810.99	171,533.56
<b>Register Balance as of 07/31/2021</b>						
<b>Ending Balance</b>						<b>171,533.56</b>

Wilton Township  
Reconciliation Detail  
10570 - General Assistance Checking, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,736.83
Cleared Balance						9,736.83
Register Balance as of 07/31/2021						9,736.83
Ending Balance						9,736.83