

2:05 PM

09/13/21

Cash Basis

# Wilton Township Transaction Report As of September 30, 2021

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
<b>10100 · Town Checking 5474</b>							
Check	09/14/2021	3724	Borden, Gynith			-2,600.93	56,990.91
Check	09/14/2021	3725	Thatcher, Jody			-1,453.25	54,389.98
Check	09/14/2021	3726	McKinney, Michael			-349.60	52,936.73
Check	09/14/2021	3727	Quigley, Steve			-369.40	52,587.13
Check	09/14/2021	3728	Farmer, Kelly			-349.60	52,217.73
Check	09/14/2021	3729	Raymond Nugent Jr.			-4,696.89	51,868.13
Check	09/14/2021	3697	Borden, Gynith			-120.00	47,171.24
Total 10100 · Town Checking 5474							47,051.24
<b>10200 · Road &amp; Bridge Checking 5490</b>							
Check	09/14/2021	10396	Cler, Jackson			-548.18	80,390.29
Check	09/14/2021	10397	John Murdie			-1,425.20	79,842.11
Check	09/14/2021	10398	Engler, Paul			-78.65	78,416.91
Check	09/14/2021	10399	Hoger, Elroy E.			-1,352.96	78,338.26
Check	09/14/2021	10400	Spangler, Thomas			-375.81	76,985.30
Check	09/14/2021	10401	Claussen, Don			-69.92	76,609.49
Check	09/14/2021	10402	Raymond Nugent Jr.			-120.00	76,539.57
Check	09/14/2021	10403	Belson Steel Center			-44.63	76,419.57
Check	09/14/2021	10404	Heritage FS			-140.60	76,374.94
Check	09/14/2021	10405	Johnston Trucking			-510.00	76,234.34
Check	09/14/2021	10406	Blue Line Express			-3,629.00	75,724.34
Check	09/14/2021	10407	Jones Parts			-4,305.17	72,095.34
Check	09/14/2021	10408	Whitmore Ace Hardware			-386.25	67,790.17
Check	09/14/2021	10409	Ottosen denolfo Hasenbal...			-731.25	67,403.92
Check	09/14/2021	10410	Will County Hwy Comm. A...			-100.00	66,672.67
Check	09/14/2021	10411	Environmental			-57.98	66,572.67
Check	09/14/2021	10412	AT&T			-133.57	66,514.69
Total 10200 · Road & Bridge Checking 5490							66,381.12
<b>10570 · General Assistance Checking</b>							
Total 10570 · General Assistance Checking							9,736.83
<b>10600 · Future Office Savings - 0510</b>							
Total 10600 · Future Office Savings - 0510							3,344.73
<b>TOTAL</b>							<b>126,513.92</b>

**Wilton Township**  
**Reconciliation Detail**  
10100 · Town Checking 5474, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						54,879.63
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	08/10/2021	3708	James E. Tromp CPA	X	-285.00	-285.00
Check	08/10/2021	3709	The Vadette, Inc.	X	-100.00	-385.00
<b>Total Checks and Payments</b>						
					-385.00	-385.00
<b>Deposits and Credits - 2 items</b>						
Deposit	08/12/2021	DEP	Will County Treasurer	X	2,525.80	2,525.80
Deposit	08/31/2021	DEP	First Bank of Manha...	X	0.48	2,526.28
<b>Total Deposits and Credits</b>						
					2,526.28	2,526.28
<b>Total Cleared Transactions</b>						
					2,141.28	2,141.28
<b>Cleared Balance</b>						
					2,141.28	57,020.91
<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 08/31/2021</b>						
					2,111.28	56,990.91
<b>Ending Balance</b>						
					2,111.28	56,990.91

**Wilton Township  
Reconciliation Detail  
10200 - Road & Bridge Checking 5490, Period Ending 08/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						175,382.82
<b>Cleared Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Check	07/13/2021	10355	Kankakee Truck Eq...	X	-3,434.32	-3,434.32
Check	07/13/2021	10348	Raymond Nugent Jr.	X	-184.03	-3,618.35
Check	08/02/2021	DEBT	IL Dept of Employm...	X	-66.14	-3,684.49
Check	08/10/2021	10395	Bob Ridings INC	X	-41,122.00	-44,806.49
Check	08/10/2021	10393	Johnston Trucking	X	-5,088.39	-49,894.88
Check	08/10/2021	10382	Hoger, Elroy E.	X	-1,220.26	-51,115.14
Check	08/10/2021	10380	John Murdie	X	-922.11	-52,037.25
Check	08/10/2021	10379	Cler, Jackson	X	-908.26	-52,945.51
Check	08/10/2021	10385	AT&T	X	-266.82	-53,212.33
Check	08/10/2021	10394	Com Ed	X	-121.07	-53,333.40
Check	08/10/2021	10381	Engler, Paul	X	-87.40	-53,420.80
Check	08/10/2021	10392	Ace Hardware	X	-49.13	-53,469.93
Check	08/16/2021	DEBT	USA TAX PAYMEN...	X	-929.16	-54,399.09
Check	08/16/2021	DEBT	Illinois Department o...	X	-208.01	-54,607.10
<b>Total Checks and Payments</b>						
					-54,607.10	-54,607.10
<b>Deposits and Credits - 2 items</b>						
Deposit	08/12/2021	DEP	Will County Treasurer	X	6,057.13	6,057.13
Deposit	08/31/2021	DEP	First Bank of Manha...	X	1.31	6,058.44
<b>Total Deposits and Credits</b>						
					6,058.44	6,058.44
<b>Total Cleared Transactions</b>						
					-48,548.66	-48,548.66
<b>Cleared Balance</b>						
					-48,548.66	126,834.16
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Check	06/08/2021	10335	Great Lakes Distribu...		-230.91	-230.91
Check	08/10/2021	10395	Bob Ridings INC		-41,122.00	-41,352.91
Check	08/10/2021	10384	Heritage FS		-2,652.82	-44,005.73
Check	08/10/2021	10389	Melco Tire		-763.80	-44,769.53
Check	08/10/2021	10390	Emill's Tires		-565.75	-45,335.28
Check	08/10/2021	10388	Belson Steel Center		-543.40	-45,878.68
Check	08/10/2021	10391	Jones Parts		-225.36	-46,104.04
Check	08/10/2021	10383	airgas USA, LLC		-197.14	-46,301.18
Check	08/10/2021	10387	Kankakee Trucking		-72.71	-46,373.89
Check	08/10/2021	10386	Environmental		-69.98	-46,443.87
<b>Total Checks and Payments</b>						
					-46,443.87	-46,443.87
<b>Total Uncleared Transactions</b>						
					-46,443.87	-46,443.87
<b>Register Balance as of 08/31/2021</b>						
					-94,992.53	80,390.29
<b>Ending Balance</b>						
					-94,992.53	80,390.29

Wilton Township  
Reconciliation Detail  
10570 - General Assistance Checking, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,736.83
Cleared Balance						9,736.83
Register Balance as of 08/31/2021						9,736.83
Ending Balance						<b>9,736.83</b>