

Wilton Township
Transaction Report
As of October 31, 2021

Type	Date	Num	Name	Memo	Cir	Paid Amount	Balance
10100 - Town Checking 5474							
Check	10/12/2021	3730	James E. Tromp CPA			-450.00	54,043.61
Total 10100 - Town Checking 5474						-450.00	53,593.61
10200 - Road & Bridge Checking 5490							
Check	10/12/2021	10424	Cler, Jackson			-191.58	82,271.21
Check	10/12/2021	10425	Murdie, John			-707.94	82,079.63
Check	10/12/2021	10426	Engler, Paul			-104.88	81,371.69
Check	10/12/2021	10427	Hoger, Elroy E.			-1,899.61	81,266.81
Check	10/12/2021	10428	Reils Richard			-279.68	79,367.20
Check	10/12/2021	10429	Spangler, Thomas			-78.66	79,087.52
Check	10/12/2021	10430	Clausen, Don			-78.65	79,008.86
Check	10/12/2021	10431	Issert Jeff			-1,140.57	78,930.21
Check	10/12/2021	10413	Raymond Nugent Jr.			-875.00	77,789.64
Check	10/12/2021	10414	AT&T	Grass Seed		-118.57	76,914.64
Check	10/12/2021	10415	West Side Tractor Sales	Phone		-1,416.00	75,796.07
Check	10/12/2021	10416	Jones Parts & Service, Inc	Loader Rental		-286.42	75,380.07
Check	10/12/2021	10417	Hoger, Elroy E.	Parts		-225.00	75,093.65
Check	10/12/2021	10418	Ace Hardware	Chop saw, Drill press		-140.39	74,868.65
Check	10/12/2021	10419	Heritage FS	Parts		-704.90	74,728.26
Check	10/12/2021	10420	Com Ed	Fuel		-241.09	73,782.27
Check	10/12/2021	10421	Hall Signs	Electric		-3,062.41	70,719.86
Check	10/12/2021	10422	Smith Amundsen	Signs & Posts		-255.00	70,464.86
Check	10/12/2021	10423	Environmental	Review Agreement		-63.98	70,400.88
Check	10/12/2021	10432	Altorfer	Trash		-29.96	70,370.92
Check	10/12/2021	10433	Fischer Auto	Parts		-275.24	70,095.68
Total 10200 - Road & Bridge Checking 5490						-12,175.53	70,095.68
10570 - General Assistance Checking							
Total 10570 - General Assistance Checking							9,736.83
10600 - Future Office Savings - 0510							
Total 10600 - Future Office Savings - 0510							3,344.73
TOTAL						-12,625.53	136,770.85

John Shatt
Spurth Borden

**Wilton Township
Reconciliation Detail**
10100 - Town Checking 5474, Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
						57,020.91
Cleared Transactions						
Checks and Payments - 2 items						
Check	09/14/2021	3725	Thatcher, Jody	X	-1,453.25	-1,453.25
Check	09/14/2021	3727	Quigley, Steve	X	-369.40	-1,822.65
Total Checks and Payments					-1,822.65	-1,822.65
Deposits and Credits - 2 items						
Deposit	09/09/2021	DEP	Will County Treasurer	X	6,991.86	6,991.86
Deposit	09/30/2021	DEP	First Bank of Manha...	X	0.51	6,992.37
Total Deposits and Credits					6,992.37	6,992.37
Total Cleared Transactions					5,169.72	5,169.72
Cleared Balance					5,169.72	62,190.63
Uncleared Transactions						
Checks and Payments - 6 items						
Check	07/13/2021	3693	TOI		-30.00	-30.00
Check	09/14/2021	3729	Raymond Nugent Jr.		-4,696.89	-4,726.89
Check	09/14/2021	3724	Borden, Gynith		-2,600.93	-7,327.82
Check	09/14/2021	3728	Farmer., Kelly		-349.60	-7,677.42
Check	09/14/2021	3726	McKinney, Michael		-349.60	-8,027.02
Check	09/14/2021	3697	Borden, Gynith		-120.00	-8,147.02
Total Checks and Payments					-8,147.02	-8,147.02
Total Uncleared Transactions					-8,147.02	-8,147.02
Register Balance as of 09/30/2021					-2,977.30	54,043.61
Ending Balance					-2,977.30	54,043.61

Wilton Township
Reconciliation Detail
10200 - Road & Bridge Checking 5490, Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
						126,834.16
Cleared Transactions						
Checks and Payments - 24 items						
Check	08/10/2021	10384	Heritage FS	X	-2,652.82	-2,652.82
Check	08/10/2021	10389	Melco Tire	X	-763.80	-3,416.62
Check	08/10/2021	10390	Emill's Tires	X	-565.75	-3,982.37
Check	08/10/2021	10388	Belson Steel Center	X	-543.40	-4,525.77
Check	08/10/2021	10391	Jones Parts	X	-225.36	-4,751.13
Check	08/10/2021	10383	airgas USA, LLC	X	-197.14	-4,948.27
Check	08/10/2021	10387	Kankakee Trucking	X	-71.71	-5,019.98
Check	08/10/2021	10386	Environmental	X	-69.98	-5,089.96
Check	09/14/2021	10407	Jones Parts	X	-4,305.17	-9,395.13
Check	09/14/2021	10406	Blue Line Express	X	-3,629.00	-13,024.13
Check	09/14/2021	10397	John Murdie	X	-1,425.20	-14,449.33
Check	09/14/2021	10399	Hoger, Elroy E.	X	-1,352.96	-15,802.29
Check	09/14/2021	10409	Ottosen denofo Has...	X	-731.25	-16,533.54
Check	09/14/2021	10405	Johnston Trucking	X	-510.00	-17,043.54
Check	09/14/2021	10408	Whitmore Ace Hard...	X	-386.25	-17,429.79
Check	09/14/2021	10404	Heritage FS	X	-140.60	-17,570.39
Check	09/14/2021	10412	AT&T	X	-133.57	-17,703.96
Check	09/14/2021	10410	Will County Hwy Co...	X	-100.00	-17,803.96
Check	09/14/2021	10398	Engler, Paul	X	-78.65	-17,882.61
Check	09/14/2021	10401	Claussen, Don	X	-69.92	-17,952.53
Check	09/14/2021	10411	Environmental	X	-57.98	-18,010.51
Check	09/14/2021	10403	Belson Steel Center	X	-44.63	-18,055.14
Check	09/15/2021	DEBT	USA TAX PAYMEN...	X	-704.53	-18,759.67
Check	09/15/2021	DEBT	Illinois Department o...	X	-174.94	-18,934.61
Total Checks and Payments						
					-18,934.61	-18,934.61
Deposits and Credits - 2 items						
Deposit	09/09/2021	DEP	Will County Treasurer	X	16,767.49	16,767.49
Deposit	09/30/2021	DEP	First Bank of Manha...	X	1.07	16,768.56
Total Deposits and Credits						
					16,768.56	16,768.56
Total Cleared Transactions						
					-2,166.05	-2,166.05
Cleared Balance						
					-2,166.05	124,668.11

Wilton Township
Reconciliation Detail
10570 - General Assistance Checking, Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,736.83
Cleared Balance						9,736.83
Register Balance as of 09/30/2021						9,736.83
Ending Balance						<u>9,736.83</u>