

**Wilton Township
Transaction Report
As of August 31, 2020**

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance	
10100 · Town Checking 5474								
Check	08/11/2020	10094	First Bank of Manhattan	Payment to Hall Loan		-5,500.00	62,450.71	
Check	08/11/2020	10095	First Bank of Manhattan	Transfer to R&B from Town...		-10,000.00	56,950.71	
Check	08/11/2020	10096	Township Officials of Illinois			-246.28	46,704.43	
Total 10100 · Town Checking 5474							-15,746.28	46,704.43
10200 · Road & Bridge Checking 5490								
Check	08/11/2020	10186	Waste Management			-248.19	74,456.65	
Check	08/11/2020	10187	Environmental			-56.61	74,151.85	
Check	08/11/2020	10188	Airgas			-261.08	73,890.77	
Check	08/11/2020	10189	Ace Hardware			-191.64	73,699.13	
Check	08/11/2020	10190	Heritage FS			-1,701.41	71,997.72	
Check	08/11/2020	10191	Ritche Grain			-909.96	71,087.76	
Check	08/11/2020	10192	AT&T			-296.61	70,791.15	
Check	08/11/2020	10193	West Side Specialized Ser...			-3,670.60	67,120.55	
Check	08/11/2020	10194	Contech			-10,305.86	56,814.69	
Check	08/11/2020	10195	Kankakee Truck Equipmen...			-648.08	56,166.61	
Check	08/11/2020	10196	Smith Amundsen			-6,490.60	49,676.01	
Check	08/11/2020	10182	Jared Love			-268.51	49,407.50	
Check	08/11/2020	10183	Murdle, John			-139.84	49,267.66	
Check	08/11/2020	10184	Engler, Paul			-43.69	49,223.97	
Check	08/11/2020	10185	Hoger, Elroy E.			-490.65	48,733.32	
Total 10200 · Road & Bridge Checking 5490							-25,723.33	48,733.32
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							-41,469.61	108,518.31

Paul Whetzel
Steph Smith Bondaren

**Wilton Township
Reconciliation Detail
10100 - Town Checking 5474, Period Ending 07/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						66,328.62
Cleared Transactions						
Checks and Payments - 2 items						
Check	07/15/2020	DEBT	USA TAX PAYMEN...	X	-1,831.98	-1,831.98
Check	07/15/2020	DEBT	Illinois Department o...	X	-342.36	-2,174.34
Total Checks and Payments					-2,174.34	-2,174.34
Deposits and Credits - 2 items						
Deposit	07/16/2020	DEP	Will County Treasurer	X	3,400.68	3,400.68
Deposit	07/31/2020	DEP	First Bank of Manha...	X	1.70	3,402.38
Total Deposits and Credits					3,402.38	3,402.38
Total Cleared Transactions					1,228.04	1,228.04
Cleared Balance					1,228.04	67,556.66
Uncleared Transactions						
Checks and Payments - 5 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
Check	07/14/2020	10090	James E. Tomp CPA		-285.00	-4,945.95
Check	07/14/2020	10092	The Vadette, Inc.		-160.00	-5,105.95
Total Checks and Payments					-5,105.95	-5,105.95
Total Uncleared Transactions					-5,105.95	-5,105.95
Register Balance as of 07/31/2020					-3,877.91	62,450.71
Ending Balance					-3,877.91	62,450.71

Wilton Township
Reconciliation Detail
10200 · Road & Bridge Checking 5490, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
						72,006.02
Cleared Transactions						
Checks and Payments - 8 items						
Check	07/14/2020	10176	Simpson Enterprises	X	-1,562.76	-1,562.76
Check	07/14/2020	10175	Hoger, Elroy E.	X	-1,370.19	-2,932.95
Check	07/14/2020	10172	Jared Love	X	-435.67	-3,368.62
Check	07/14/2020	10173	Przybylski James	X	-242.74	-3,611.36
Check	07/14/2020	10179	Melco Tire	X	-107.00	-3,718.36
Check	07/14/2020	10174	Engler, Paul	X	-78.66	-3,797.02
Check	07/15/2020	DEBT	USA TAX PAYMEN...	X	-1,098.44	-4,895.46
Check	07/15/2020	DEBT	Illinois Department o...	X	-187.70	-5,083.16
Total Checks and Payments					-5,083.16	-5,083.16
Deposits and Credits - 2 items						
Deposit	07/16/2020	DEP	Will County Treasurer	X	8,155.35	8,155.35
Deposit	07/31/2020	DEP	First Bank of Manha...	X	1.88	8,157.23
Total Deposits and Credits					8,157.23	8,157.23
Total Cleared Transactions					3,074.07	3,074.07
Cleared Balance					3,074.07	75,080.09
Uncleared Transactions						
Checks and Payments - 5 items						
Check	06/09/2020	10171	Raymond Nugent Jr.		-120.00	-120.00
Check	07/14/2020	10177	Com Ed		-200.00	-320.00
Check	07/14/2020	10181	Stoller International		-160.00	-480.00
Check	07/14/2020	10178	AT&T		-88.55	-568.55
Check	07/14/2020	10180	Environmental		-54.89	-623.44
Total Checks and Payments					-623.44	-623.44
Total Uncleared Transactions					-623.44	-623.44
Register Balance as of 07/31/2020					2,450.63	74,456.65
Ending Balance					2,450.63	74,456.65

Wilton Township
Reconciliation Detail
10570 - General Assistance Checking, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,735.83
Cleared Balance						9,735.83
Register Balance as of 07/31/2020						9,735.83
Ending Balance						<u>9,735.83</u>