

Wilton Township Transaction Report As of January 31, 2022

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance	
10100 - Town Checking 5474								
General ...	01/09/2022	112R	TOI	Reverse of GJE 112 -- For ...	X	30.00	57,878.13	
Check	01/11/2022	3698	Borschmack, Pelletier & Co...	Audit half from the Town A...		-4,000.00	53,908.13	
Total 10100 - Town Checking 5474							-3,970.00	53,908.13
10200 - Road & Bridge Checking 5490								
Check	01/11/2022	10453	John Murdie	Payroll		-559.36	146,088.09	
Check	01/11/2022	10454	Engler, Paul	Payroll		-87.40	145,528.73	
Check	01/11/2022	10455	Hoger, Elroy E.	Payroll		-1,935.82	143,505.51	
Check	01/11/2022	10456	Thomas R. Spangler	Payroll		-166.05	143,339.46	
Check	01/11/2022	10457	Issert Jeff	Payroll		-157.32	143,182.14	
Check	01/11/2022	10458	Great Lakes Distributing Inc.	Reissue check #10335 (6/8...		-230.91	142,951.23	
Check	01/11/2022	10459	Borschmack, Pelletier & Co...	Legal half from R&B Account		-4,000.00	138,951.23	
Check	01/11/2022	10463	Prairie Material	Stone		-600.00	138,351.23	
Check	01/11/2022	10460	Blue Line Express	Trucking		-907.50	137,443.73	
Check	01/11/2022	10461	Com Ed	Utilities		-286.58	137,157.15	
Check	01/11/2022	10462	Environmental	Utilities		-70.09	137,087.06	
Check	01/11/2022	10464	Ace Hardware	Supplies		-395.87	136,691.19	
Check	01/11/2022	10465	AT&T	Utilities		-150.13	136,541.06	
Check	01/11/2022	10466	Melco Tire	Balance Forward		-30.00	136,511.06	
Check	01/11/2022	10467	Gilbert Trucking	Trucking		-1,710.00	134,801.06	
Check	01/11/2022	10468	Roger Hughes	Truck Repairs		-7,357.95	127,443.11	
Check	01/11/2022	10469	Heritage FS	Fuel		-6,769.26	120,673.85	
Check	01/11/2022	10469	Heritage FS	Fuel		-6,769.26	113,904.59	
Total 10200 - Road & Bridge Checking 5490							-32,183.50	113,904.59
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							-36,153.50	180,894.28

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Wilton Township

1/9/2022 2:54 PM

Register: 10500 · Hall Checking 2636

From 01/01/2022 through 01/12/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/11/2022	2988	Jerry Kinsella	65160 · Other Expenses	Floor Repair/Trim	150.00			18,497.04
01/11/2022	2990	Jillian Corbin	65000 · Payroll Expense	Payroll	616.17			17,880.87
01/11/2022	2991	Schweitzer Construction	65160 · Other Expenses	Floor Repair/Boarder	3,200.00			14,680.87

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10100 - Town Checking 5474							
General ...	01/09/2022	112R	TOI	Reverse of GJE 112 -- For ...	X	30.00	57,878.13
Check	01/11/2022	3698	Borschmack, Pelletier & Co...	Audit half from the Town A...		-4,000.00	53,908.13
Total 10100 - Town Checking 5474							53,908.13
10200 - Road & Bridge Checking 5490							
Check	01/11/2022	10453	John Murdie	Payroll		-559.36	145,528.73
Check	01/11/2022	10454	Engler, Paul	Payroll		-87.40	145,441.33
Check	01/11/2022	10455	Hoger, Elroy E.	Payroll		-1,935.82	143,505.51
Check	01/11/2022	10456	Thomas R. Spangler	Payroll		-166.05	143,339.46
Check	01/11/2022	10457	Issert Jeff	Payroll		-157.32	143,182.14
Check	01/11/2022	10458	Great Lakes Distributing Inc.	Reissue check #10335 (6/8...		-230.91	142,951.23
Check	01/11/2022	10459	Borschmack, Pelletier & Co...	Legal half from R&B Account		-4,000.00	138,951.23
Check	01/11/2022	10460	Prairie Material	Stone		-600.00	138,351.23
Check	01/11/2022	10461	Blue Line Express	Trucking		-907.50	137,443.73
Check	01/11/2022	10462	Com Ed	Utilities		-286.58	137,157.15
Check	01/11/2022	10463	Environmental	Utilities		-70.09	137,087.06
Check	01/11/2022	10464	Ace Hardware	Supplies		-395.87	136,691.19
Check	01/11/2022	10465	AT&T	Utilities		-150.13	136,541.06
Check	01/11/2022	10466	Melco Tire	Balance Forward		-30.00	136,511.06
Check	01/11/2022	10467	Gilbert Trucking	Trucking		-1,710.00	134,801.06
Check	01/11/2022	10468	Roger Hughes	Truck Repairs		-7,357.95	127,443.11
Check	01/11/2022	10469	Heritage FS	Fuel		-6,769.26	120,673.85
Total 10200 - Road & Bridge Checking 5490							120,673.85
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							187,663.54
TOTAL							-29,384.24

**Wilton Township
Reconciliation Detail**
10100 - Town Checking 5474, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
						69,653.91
Cleared Transactions						
Checks and Payments - 8 items						
General Journal	07/13/2021	112	TOI	X	-30.00	-30.00
Check	09/14/2021	3729	Raymond Nugent Jr.	X	-4,696.89	-4,726.89
Check	11/09/2021	3731	Priscilla Brott	X	-78.65	-4,805.54
Check	12/12/2021	3746	Borden, Gynith	X	-120.00	-4,925.54
Check	12/14/2021	3735	Borden, Gynith	X	-2,600.92	-7,526.46
Check	12/14/2021	3736	Thatcher, Jody	X	-1,453.24	-8,979.70
Check	12/14/2021	3739	Quigley, Steve	X	-369.40	-9,349.10
Check	12/14/2021	3740	Farmer., Kelly	X	-349.60	-9,698.70
Total Checks and Payments						
					-9,698.70	-9,698.70
Deposits and Credits - 5 items						
Check	07/13/2021	3693	TOI	X	0.00	0.00
Deposit	12/02/2021	DEP	Will County Treasurer	X	2,300.70	2,300.70
Deposit	12/30/2021	DEP	Will County Treasurer	X	914.43	3,215.13
Deposit	12/31/2021	DEP	First Bank of Manha...	X	0.55	3,215.68
General Journal	01/09/2022	112R	TOI	X	30.00	3,245.68
Total Deposits and Credits						
					3,245.68	3,245.68
Total Cleared Transactions						
					-6,453.02	-6,453.02
Cleared Balance						
					-6,453.02	63,200.89
Uncleared Transactions						
Checks and Payments - 3 items						
Check	12/12/2021	3745	TOI		-246.28	-246.28
Check	12/14/2021	3737	Raymond Nugent Jr.		-4,696.88	-4,943.16
Check	12/14/2021	3738	McKinney, Michael		-349.60	-5,292.76
Total Checks and Payments						
					-5,292.76	-5,292.76
Total Uncleared Transactions						
					-5,292.76	-5,292.76
Register Balance as of 12/31/2021						
					-11,745.78	57,908.13
Ending Balance						
					-11,745.78	57,908.13

Wilton Township
Reconciliation Detail
10200 - Road & Bridge Checking 5490, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
						158,110.83
Cleared Transactions						
Checks and Payments - 16 items						
Check	09/14/2021	10402	Raymond Nugent Jr.	X	-120.00	-120.00
Check	10/12/2021	10413	Raymond Nugent Jr.	X	-875.00	-995.00
Check	11/09/2021	10366	Raymond Nugent Jr.	X	-476.62	-1,471.62
Check	11/09/2021	10363	Whitmore Ace Hard...	X	-328.06	-1,799.68
Check	12/14/2021	10447	Heritage FS	X	-2,888.36	-4,688.04
Check	12/14/2021	10438	Issert Jeff	X	-2,682.10	-7,370.14
Check	12/14/2021	10437	Hoger, Elroy E.	X	-885.86	-8,256.00
Check	12/14/2021	10449	Hall Signs	X	-724.18	-8,980.18
Check	12/14/2021	10443	Taylor Ford of Mant...	X	-689.45	-9,669.63
Check	12/14/2021	10435	John Murdie	X	-559.36	-10,228.99
Check	12/14/2021	10439	Borden, Gyrith	X	-461.75	-10,690.74
Check	12/14/2021	10444	Stoller International	X	-172.61	-10,863.35
Check	12/14/2021	10442	Environmental	X	-70.28	-10,933.63
Check	12/14/2021	10436	Engler, Paul	X	-69.92	-11,003.55
Check	12/15/2021	DEBT	USA TAX PAYMEN...	X	-506.36	-11,509.91
Check	12/15/2021	DEBT	Illinois Department o...	X	-112.87	-11,622.78
Total Checks and Payments					-11,622.78	-11,622.78
Deposits and Credits - 3 items						
Deposit	12/02/2021	DEP	Will County Treasurer	X	5,517.60	5,517.60
Deposit	12/30/2021	DEP	Will County Treasurer	X	2,192.95	7,710.55
Deposit	12/31/2021	DEP	First Bank of Manha...	X	1.35	7,711.90
Total Deposits and Credits					7,711.90	7,711.90
Total Cleared Transactions					-3,910.88	-3,910.88
Cleared Balance					-3,910.88	154,199.95
Uncleared Transactions						
Checks and Payments - 9 items						
Check	06/08/2021	10335	Great Lakes Distribu...		-230.91	-230.91
Check	12/14/2021	10445	Prairie Material		-3,394.04	-3,624.95
Check	12/14/2021	10446	Gilbert Trucking		-1,260.00	-4,884.95
Check	12/14/2021	10441	Emill's Tires		-1,231.25	-6,116.20
Check	12/14/2021	10450	Jones Parts		-964.57	-7,080.77
Check	12/14/2021	10448	Ace Hardware		-328.06	-7,408.83
Check	12/14/2021	10434	Cler, Jackson		-296.48	-7,705.31

Wilton Township
Reconciliation Detail
10570 - General Assistance Checking, Period Ending 12/31/2021

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						9,736.83
Cleared Balance						9,736.83
Register Balance as of 12/31/2021						9,736.83
Ending Balance						<u>9,736.83</u>

Wilton Township
Reconciliation Detail
10500 - Hall Checking 2636, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						21,066.39
Checks and Payments - 13 items						
Check	12/01/2021	DEBT	First Bank of Manha...	X	-287.65	-287.65
Check	12/07/2021	DEBT	First Bank of Manha...	X	-517.61	-805.26
Check	12/10/2021	DEBT	Environmental	X	-76.74	-882.00
Check	12/12/2021	2974	Edler Erin	X	-113.16	-995.16
Check	12/12/2021	2977	Carmen Kinsella	X	-104.69	-1,099.85
Check	12/14/2021	2981	Jillian Corbin	X	-852.15	-1,952.00
Check	12/14/2021	2978	Carmen Kinsella	X	-437.00	-2,389.00
Check	12/14/2021	2979	Edler Erin	X	-419.92	-2,808.92
Check	12/14/2021	2984	Conn Ed	X	-139.12	-2,948.04
Check	12/14/2021	2983	Ron Wagner	X	-120.00	-3,068.04
Check	12/14/2021	2982	Integrty Fire Equip...	X	-61.25	-3,129.29
Check	12/15/2021	DEBT	USA TAX PAYMEN...	X	-59.68	-3,188.97
Check	12/15/2021	DEBT	Illinois Department o...	X	-19.31	-3,208.28
Total Checks and Payments					-3,208.28	-3,208.28
Deposits and Credits - 2 items						
Deposit	12/02/2021	DEP	Will County Treasurer	X	564.55	564.55
Deposit	12/30/2021	DEP	Will County Treasurer	X	224.38	788.93
Total Deposits and Credits					788.93	788.93
Total Cleared Transactions					-2,419.35	-2,419.35
Cleared Balance					-2,419.35	18,647.04
Register Balance as of 12/31/2021					-2,419.35	18,647.04
Ending Balance					-2,419.35	18,647.04