

Wilton Township  
Transaction Report  
As of February 28, 2022

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
<b>10100 - Town Checking 5474</b>							
Total 10100 - Town Checking 5474							
<b>10200 - Road &amp; Bridge Checking 5490</b>							
Check	02/08/2022	10473	Com Ed	Utilities		-358.86	120,143.17
Check	02/08/2022	10474	Environmental	Utilities		-69.93	119,784.31
Check	02/08/2022	10475	Com Ed	Utilities		-234.05	119,714.38
Check	02/08/2022	10476	Jones Parts	Parts		-146.32	119,480.33
Check	02/08/2022	10477	Ace Hardware	Supplies		-98.81	119,334.01
Check	02/08/2022	10478	Fisher Auto Parts	Parts		-80.99	119,235.20
Check	02/08/2022	10479	Emil's Tires	Tires		-1,398.80	119,154.21
Check	02/08/2022	10480	TMS International	Fuel		-1,774.74	117,755.41
Check	02/08/2022	10481	Heritage FS	Slag		-708.34	115,272.33
Check	02/08/2022	10482	Clauss Specialties	Boom Mower		-2,389.00	112,883.33
Check	02/08/2022	10483	West Side Specialized Ser...	Equipment Repair		-6,443.68	106,439.65
Check	02/08/2022	10452	John Murdie	Payroll		-288.41	106,151.24
Check	02/08/2022	10453	Engler, Paul	Payroll		-78.65	106,072.59
Check	02/08/2022	10470	Hoger, Eroy E.	Payroll		-1,093.59	104,979.00
Check	02/08/2022	10471	Thomas R. Spangler	Payroll		-367.08	104,611.92
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>-15,531.25</b>	<b>169,431.41</b>

*Fody Skatke* *Sylvia Barber*

**Wilton Township**  
**Reconciliation Detail**  
10100 - Town Checking 5474, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
Cleared Transactions						63,200.89
<b>Checks and Payments - 5 items</b>						
Check	12/12/2021	3745	TOI	X	-246.28	-246.28
Check	12/14/2021	3737	Raymond Nugent Jr.	X	-4,696.88	-4,943.16
Check	01/11/2022	3698	Borschneck, Pelletie...	X	-4,000.00	-8,943.16
Check	01/14/2022	DEBT	USA TAX PAYMEN...	X	-2,076.88	-11,020.04
Check	01/18/2022	DEBT	Illinois Department o...	X	-429.42	-11,449.46
Total Checks and Payments						-11,449.46
<b>Deposits and Credits - 2 items</b>						
Deposit	01/27/2022	DEP	Will County Treasurer	X	335.59	335.59
Deposit	01/31/2022	DEP	First Bank of Manha...	X	0.51	336.10
Total Deposits and Credits						336.10
Total Cleared Transactions						-11,113.36
Cleared Balance						-11,113.36
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	12/14/2021	3738	McKinney, Michael		-349.60	-349.60
Total Checks and Payments						-349.60
Total Uncleared Transactions						-349.60
Register Balance as of 01/31/2022						51,737.93
<b>Ending Balance</b>						<b>51,737.93</b>

**Wilton Township**  
**Reconciliation Detail**  
10200 - Road & Bridge Checking 5490, Period Ending 01/31/2022

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						
						154,199.95
<b>Cleared Transactions</b>						
<b>Checks and Payments - 25 items</b>						
Check	12/14/2021	10445	Prairie Material	X	-3,394.04	-3,394.04
Check	12/14/2021	10446	Gilbert Trucking	X	-1,260.00	-4,654.04
Check	12/14/2021	10441	Emil's Tires	X	-1,231.25	-5,885.29
Check	12/14/2021	10450	Jones Parts	X	-964.57	-6,849.86
Check	12/14/2021	10448	Ace Hardware	X	-328.06	-7,177.92
Check	12/14/2021	10434	Cler., Jackson	X	-296.48	-7,474.40
Check	12/14/2021	10440	AT&T	X	-286.55	-7,760.95
Check	12/14/2021	10451	Raymond Nugent Jr.	X	-120.00	-7,880.95
Check	01/11/2022	10468	Roger Hughes	X	-7,357.95	-15,238.90
Check	01/11/2022	10469	Heritage FS	X	-6,769.26	-22,008.16
Check	01/11/2022	10459	Borschneck, Pelletie...	X	-4,000.00	-26,008.16
Check	01/11/2022	10455	Hoger, Elroy E.	X	-1,935.82	-27,943.98
Check	01/11/2022	10467	Gilbert Trucking	X	-1,710.00	-29,653.98
Check	01/11/2022	10460	Blue Line Express	X	-907.50	-30,561.48
Check	01/11/2022	10453	John Murdie	X	-559.36	-31,120.84
Check	01/11/2022	10464	Ace Hardware	X	-395.87	-31,516.71
Check	01/11/2022	10461	Com Ed	X	-286.58	-31,803.29
Check	01/11/2022	10458	Great Lakes Distribu...	X	-230.91	-32,034.20
Check	01/11/2022	10456	Thomas R. Spangler	X	-166.05	-32,200.25
Check	01/11/2022	10465	AT&T	X	-150.13	-32,350.38
Check	01/11/2022	10454	Engler, Paul	X	-87.40	-32,437.78
Check	01/11/2022	10462	Environmental	X	-70.09	-32,507.87
Check	01/11/2022	10466	Melco Tire	X	-30.00	-32,537.87
Check	01/14/2022	DEBT	USA TAX PAYMEN...	X	-1,081.89	-33,619.76
Check	01/18/2022	DEBT	Illinois Department o...	X	-254.78	-33,874.54
<b>Total Checks and Payments</b>						
					-33,874.54	-33,874.54
<b>Deposits and Credits - 2 items</b>						
Deposit	01/27/2022	DEP	Will County Treasurer	X	804.82	804.82
Deposit	01/31/2022	DEP	First Bank of Manha...	X	1.17	805.99
<b>Total Deposits and Credits</b>						
					805.99	805.99
<b>Total Cleared Transactions</b>						
					-33,068.55	-33,068.55
<b>Cleared Balance</b>						
					-33,068.55	121,131.40

Wilton Township  
Reconciliation Detail  
10570 - General Assistance Checking, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,736.83
Cleared Balance						9,736.83
Register Balance as of 01/31/2022						9,736.83
Ending Balance						<u>9,736.83</u>

**Wilton Township**  
**Reconciliation Detail**  
10500 - Hall Checking 2636, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
						18,647.04
<b>Cleared Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Check	12/14/2021	2980	Devries, Richard	X	-456.59	-456.59
Check	12/23/2021	2985	Schweitzer Construc...	X	-6,900.00	-7,356.59
Check	12/23/2021	2989	Com Ed	X	-247.82	-7,604.41
Check	12/23/2021	2987	AMC Plumbing and ...	X	-225.00	-7,829.41
Check	01/03/2022	DEBT	First Bank of Manha...	X	-287.65	-8,117.06
Check	01/07/2022	DEBT	First Bank of Manha...	X	-517.61	-8,634.67
Check	01/10/2022	DEBT	Environmental	X	-76.53	-8,711.20
Check	01/11/2022	2991	Schweitzer Construc...	X	-3,200.00	-11,911.20
Check	01/11/2022	2990	Jillian Corbin	X	-616.17	-12,527.37
Check	01/11/2022	2988	Jerry Kinsella	X	-150.00	-12,677.37
Check	01/14/2022	DEBT	USA TAX PAYMEN...	X	-395.76	-13,073.13
Check	01/18/2022	DEBT	Illinois Department o...	X	-102.92	-13,176.05
<b>Total Checks and Payments</b>					-13,176.05	-13,176.05
<b>Deposits and Credits - 1 item</b>						
Deposit	01/27/2022	DEP	Will County Treasurer	X	82.35	82.35
<b>Total Deposits and Credits</b>					82.35	82.35
<b>Total Cleared Transactions</b>					-13,093.70	-13,093.70
<b>Cleared Balance</b>					-13,093.70	5,553.34
<b>Register Balance as of 01/31/2022</b>					-13,093.70	5,553.34
<b>Ending Balance</b>					-13,093.70	5,553.34