

**Wilton Township  
Transaction Report  
As of March 31, 2022**

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
<b>10100 - Town Checking 5474</b>							
Check	03/08/2022	3699	James E. Tromp, P.C.C.P....	Accounting		-395.00 ✓	52,863.00
Check	03/08/2022	3741	Borden, Gynith	Payroll		-2,602.78	49,865.22
Check	03/08/2022	3742	Thatcher, Jody	Payroll		-1,463.24	48,401.98
Check	03/08/2022	3743	McKinney, Michael	Payroll		-349.60	48,052.38
Check	03/08/2022	3744	Quigley, Steve	Payroll		-369.40	47,682.98
Check	03/08/2022	3747	Farmer., Kelly	Payroll		-349.60	47,333.38
Check	03/08/2022	3748	Borden, Gynith	3 months cell phone		-120.00 ✓	47,213.38
Total 10100 - Town Checking 5474						-5,649.62	47,213.38
<b>10200 - Road &amp; Bridge Checking 5490</b>							
Check	03/08/2022	10484	Murdie, John	Payroll		-1,578.93	123,523.32
Check	03/08/2022	10485	Engler, Paul	Payroll		-96.14	121,944.39
Check	03/08/2022	10486	Hoger, Elroy E.	Payroll		-174.80	121,848.25
Check	03/08/2022	10487	Spangler, Thomas	Payroll		-821.56	120,851.89
Check	03/08/2022	10488	Raymond Nugent Jr.	Payroll		-4,707.51	116,144.38
Check	03/08/2022	10489	Raymond Nugent Jr.	Reimburse Supplies		-511.71 ✓	115,632.67
Check	03/08/2022	10490	Com Ed	Utilities		-523.91	115,108.76
Check	03/08/2022	10491	AT&T	Utilities		-134.24	114,974.52
Check	03/08/2022	10492	Environmental	Utilities		-70.73	114,903.79
Check	03/08/2022	10493	Heritage FS	Fuel		-3,833.04	111,070.75
Check	03/08/2022	10494	Prairie Material	Stone		-10,862.72	100,208.03
Check	03/08/2022	10495	West Side Specialized Ser...	Parts		-3,701.77	96,506.26
Check	03/08/2022	10496	Hall Signs	Signs		-1,277.13	95,229.13
Check	03/08/2022	10497	Fischer Auto	Parts		-80.99	95,148.14
Check	03/08/2022	10498	Melco Tire	Tire Repair		-25.00	95,123.14
Check	03/08/2022	10499	Taylor Ford of Manteno	Parts		-43.11	95,080.03
Check	03/08/2022	10500	Rendells	Tow Truck		-1,125.00	93,955.03
Check	03/08/2022	10501	Ace Hardware	Parts		-374.03	93,581.00
Check	03/08/2022	10502	On Track Overhead Doors	Doors		-139.28	93,441.72
Check	03/08/2022	10503	Raymond Nugent Jr.	3 months cell phone		-120.00	93,321.72
Total 10200 - Road & Bridge Checking 5490						-30,201.60	93,321.72
<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>-35,851.22</b>	<b>153,616.66</b>

*John Shurt*  
*Stephen Borden*

**Wilton Township**  
**Reconciliation Detail**  
10100 - Town Checking 5474, Period Ending 02/28/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						52,087.53
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	12/14/2021	3738	McKinney, Michael	X	-349.60	-349.60
<b>Total Checks and Payments</b>					-349.60	-349.60
<b>Deposits and Credits - 2 items</b>						
Deposit	03/08/2022	DEP	Susan Mendoza	X	1,124.66	1,124.66
Deposit	03/28/2022	DEP	First Bank of Manha...	X	0.41	1,125.07
<b>Total Deposits and Credits</b>					1,125.07	1,125.07
<b>Total Cleared Transactions</b>					775.47	775.47
<b>Cleared Balance</b>					775.47	52,863.00
<b>Register Balance as of 02/28/2022</b>					775.47	52,863.00
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Check	03/08/2022	DEP	Susan Mendoza			0.00
<b>Total Deposits and Credits</b>						0.00
<b>Total New Transactions</b>						0.00
<b>Ending Balance</b>					775.47	52,863.00

**Wilton Township**  
**Reconciliation Detail**  
10200 - Road & Bridge Checking 5490, Period Ending 02/28/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
<b>Cleared Transactions</b>						121,131.40
<b>Checks and Payments - 17 items</b>						
Check	01/11/2022	10457	Issert Jeff	X	-157.32	-157.32
Check	02/01/2022	DEBT	Illinois Department o...	X	-60.28	-217.60
Check	02/08/2022	10483	West Side Specializ...	X	-6,443.68	-6,661.28
Check	02/08/2022	10482	Clauss Specialties	X	-2,389.00	-9,050.28
Check	02/08/2022	10480	TMS International	X	-1,774.74	-10,825.02
Check	02/08/2022	10471	Hoger, Elroy E.	X	-1,093.59	-11,918.61
Check	02/08/2022	10481	Heritage FS	X	-708.34	-12,626.95
Check	02/08/2022	10472	Thomas R. Spangler	X	-367.08	-12,994.03
Check	02/08/2022	10473	Corn Ed	X	-358.86	-13,352.89
Check	02/08/2022	10452	John Murdie	X	-288.41	-13,641.30
Check	02/08/2022	10475	Corn Ed	X	-234.05	-13,875.35
Check	02/08/2022	10476	Jones Parts	X	-146.32	-14,021.67
Check	02/08/2022	10478	Fisher Auto Parts	X	-80.99	-14,102.66
Check	02/08/2022	10470	Engler, Paul	X	-78.65	-14,181.31
Check	02/08/2022	10474	Environmental	X	-69.93	-14,251.24
Check	02/15/2022	DEBT	USA TAX PAYMEN...	X	-788.16	-15,039.40
Check	02/15/2022	DEBT	Illinois Department o...	X	-178.06	-15,217.46
<b>Total Checks and Payments</b>					-15,217.46	-15,217.46
<b>Deposits and Credits - 3 items</b>						
Deposit	02/08/2022	DEP	Susan Mendoza	X	3,221.02	3,221.02
Deposit	02/08/2022	DEP	Stewart Spreading	X	16,715.88	19,936.90
Deposit	02/28/2022	DEP	First Bank of Manha...	X	1.00	19,937.90
<b>Total Deposits and Credits</b>					19,937.90	19,937.90
<b>Total Cleared Transactions</b>					4,720.44	4,720.44
<b>Cleared Balance</b>					4,720.44	125,851.84
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	06/08/2021	10335	Great Lakes Distribu...		-230.91	-230.91
Check	01/11/2022	10463	Prairie Material		-600.00	-830.91
Check	02/08/2022	10479	Emill's Tires		-1,398.80	-2,229.71
Check	02/08/2022	10477	Ace Hardware		-98.81	-2,328.52
<b>Total Checks and Payments</b>					-2,328.52	-2,328.52
<b>Total Uncleared Transactions</b>					-2,328.52	-2,328.52
<b>Register Balance as of 02/28/2022</b>					2,391.92	123,523.32
<b>Ending Balance</b>					2,391.92	123,523.32

Wilton Township  
Reconciliation Detail  
10570 - General Assistance Checking, Period Ending 02/28/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,736.83
Cleared Balance						9,736.83
Register Balance as of 02/28/2022						9,736.83
Ending Balance						<u>9,736.83</u>

**Wilton Township**  
**Reconciliation Detail**  
10500 - Hall Checking 2636, Period Ending 02/28/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
<b>Cleared Transactions</b>						5,553.34
<b>Checks and Payments - 6 Items</b>						
Check	02/01/2022	DEBT	First Bank of Manha...	X	-287.65	-287.65
Check	02/07/2022	DEBT	First Bank of Manha...	X	-517.61	-805.26
Check	02/08/2022	2752	Jillian Corbin	X	-353.96	-1,159.22
Check	02/10/2022	DEBT	Environmental	X	-76.36	-1,235.58
Check	02/15/2022	DEBT	USA TAX PAYMEN...	X	-107.86	-1,343.44
Check	02/15/2022	DEBT	Illinois Department o...	X	-34.90	-1,378.34
<b>Total Checks and Payments</b>					-1,378.34	-1,378.34
<b>Deposits and Credits - 1 Item</b>						
Deposit	02/08/2022	DEP	First Bank of Manha...	X	700.00	700.00
<b>Total Deposits and Credits</b>					700.00	700.00
<b>Total Cleared Transactions</b>					-678.34	-678.34
<b>Cleared Balance</b>					-678.34	4,875.00
<b>Register Balance as of 02/28/2022</b>					-678.34	4,875.00
<b>Ending Balance</b>					-678.34	4,875.00