

# Wilton Township Transaction Report As of May 10, 2022

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
<b>10100 · Town Checking 5474</b>							
Check	05/10/2022	3752	Community Building	Payment for Loan from ann...		-5,500.00	49,216.59
Check	05/10/2022	3753	Wilton Road District	Transfer to R&B from annua...		-14,500.00	43,716.59
Check	05/10/2022	3754	Helping Hands Ministry	HHM, food Pantry		-1,500.00	29,216.59
Total 10100 · Town Checking 5474							27,716.59
<b>10200 · Road &amp; Bridge Checking 5490</b>							
Check	05/10/2022	10523	Environmental	Garbage		-74.47	94,652.00
Check	05/10/2022	10524	Com Ed	Electric		-194.49	94,457.53
Check	05/10/2022	10525	Ace Hardware	Supplies		-114.43	94,343.04
Check	05/10/2022	10526	Com Ed	Lights on Wallingford Trails		-482.32	94,268.61
Check	05/10/2022	10527	Chemco Industries	Parts		-432.59	93,786.29
Check	05/10/2022	10528	Hi Viz	Bridge Signs		-1,500.00	93,353.70
Check	05/10/2022	10529	Clauss Specialties	Drag Parts		-132.76	91,853.70
Check	05/10/2022	10530	Bishop Trucking	Slag		-112.00	91,720.94
Check	05/10/2022	10531	Traffic Control Company-Ill...	Concrete Barrier Wall		-2,500.00	91,608.94
Check	05/10/2022	10539	Claussen, Don	Payro..		-192.28	89,108.94
Check	05/10/2022	10540	Murdie, John	Payroll		-1,315.36	88,916.66
Check	05/10/2022	10541	Engler, Paul	Payroll		-122.36	87,601.30
Check	05/10/2022	10542	Hoger, Elroy E.	Payroll		-2,697.27	87,478.94
Check	05/10/2022	10543	Spangler, Thomas	Payroll		-209.76	84,781.67
Check	05/10/2022	10544	Issert Jeff	Payroll		-721.05	84,571.91
Total 10200 · Road & Bridge Checking 5490							83,850.86
<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>-32,301.14</b>	<b>124,649.01</b>

*John Shattuck*  
*Dynith Bondee*

Wilton Township

5/8/2022 10:50 AM

Register: 10500 · Hall Checking 2636

From 05/01/2022 through 05/11/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
05/02/2022	DEBT	First Bank of Manhattan	65160 · Other Expenses	Loan	287.65		1,824.91
05/09/2022	DEBT	First Bank of Manhattan	65160 · Other Expenses	Loan	517.61		1,307.30
05/10/2022	2997	Jillian Corbin	65000 · Payroll Expense	Payroll	104.88		1,202.42

**Wilton Township**  
**Reconciliation Detail**  
10100 · Town Checking 5474, Period Ending 04/30/2022

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						47,563.40
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	03/08/2022	3743	McKinney, Michael	X	-349.60	-349.60
Check	04/12/2022	3751	Borden, Gynith	X	-106.99	-456.59
Check	04/15/2022	DEBT	USA TAX PAYMEN...	X	-957.49	-1,414.08
Check	04/15/2022	DEBT	Illinois Department o...	X	-178.51	-1,592.59
Total Checks and Payments					-1,592.59	-1,592.59
<b>Deposits and Credits - 4 items</b>						
Deposit	04/12/2022	DEP	First Bank of Manha...	X	0.40	0.40
Deposit	04/12/2022	DEP	Clerk of Circuit Court	X	267.50	267.90
Deposit	04/12/2022	DEP	Toirma	X	1,324.00	1,591.90
Deposit	04/12/2022	DEP	Susan Mendoza	X	1,913.88	3,505.78
Total Deposits and Credits					3,505.78	3,505.78
Total Cleared Transactions					1,913.19	1,913.19
Cleared Balance					1,913.19	49,476.59
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	04/12/2022	3750	The Vadette, Inc.		-220.00	-220.00
Check	04/12/2022	3749	Township Superviso...		-40.00	-260.00
Total Checks and Payments					-260.00	-260.00
Total Uncleared Transactions					-260.00	-260.00
Register Balance as of 04/30/2022					1,653.19	49,216.59
<b>Ending Balance</b>					<b>1,653.19</b>	<b>49,216.59</b>

**Wilton Township**  
**Reconciliation Detail**  
10200 - Road & Bridge Checking 5490, Period Ending 04/30/2022

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						94,482.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	02/08/2022	10479	Emil's Tires	X	-1,398.80	-1,398.80
Check	04/12/2022	10507	Hoger, Elroy E.	X	-2,039.37	-3,438.17
Check	04/12/2022	10505	Murdie, John	X	-1,284.40	-4,722.57
Check	04/12/2022	10506	Engler, Paul	X	-78.65	-4,801.22
Check	04/15/2022	DEBT	USA TAX PAYMEN...	X	-1,662.98	-6,464.20
Check	04/15/2022	DEBT	Illinois Department o...	X	-404.36	-6,868.56
<b>Total Checks and Payments</b>						
					-6,868.56	-6,868.56
<b>Deposits and Credits - 3 items</b>						
Deposit	04/12/2022	DEP	Peoples Gas	X	6,750.00	6,750.00
Deposit	04/12/2022	DEP	Susan Mendoza	X	7,234.07	13,984.07
Deposit	04/30/2022	DEP	First Bank of Manha...	X	0.82	13,984.89
<b>Total Deposits and Credits</b>						
					13,984.89	13,984.89
<b>Total Cleared Transactions</b>						
					7,116.33	7,116.33
<b>Cleared Balance</b>						
					7,116.33	101,598.33
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 15 items</b>						
Check	03/08/2022	10497	Fischer Auto		-80.99	-80.99
Check	04/12/2022	10520	West Side Tractor S...		-2,058.42	-2,139.41
Check	04/12/2022	10515	D & T Escavating		-1,240.00	-3,379.41
Check	04/12/2022	10518	GE Kloos Material Co.		-987.60	-4,367.01
Check	04/12/2022	10519	Vulcan Materials		-872.19	-5,239.20
Check	04/12/2022	10508	Com Ed		-529.55	-5,768.75
Check	04/12/2022	10511	Raymond Nugent Jr.		-397.92	-6,166.67
Check	04/12/2022	10509	AT&T		-298.98	-6,465.65
Check	04/12/2022	10516	Ace Hardware		-196.18	-6,660.83
Check	04/12/2022	10510	Environmental		-72.71	-6,733.54
Check	04/12/2022	10514	AHW LLC		-62.91	-6,796.45
Check	04/12/2022	10512	Northern IL Townshi...	X	-60.00	-6,856.45
Check	04/12/2022	10517	East Central Hwy C...		-60.00	-6,916.45
Check	04/12/2022	10513	Melco Tire		-25.00	-6,941.45
Check	04/12/2022	10504	Gerald Kinsella		-4.88	-6,946.33
<b>Total Checks and Payments</b>						
					-6,946.33	-6,946.33
<b>Total Uncleared Transactions</b>						
					-6,946.33	-6,946.33
<b>Register Balance as of 04/30/2022</b>						
					170.00	94,652.00
<b>Ending Balance</b>						
					170.00	94,652.00

**Wilton Township**  
**Reconciliation Detail**  
10500 - Hall Checking 2636, Period Ending 04/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,579.07
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	04/01/2022	DEBT	First Bank of Manha...	X	-287.65	-287.65
Check	04/07/2022	DEBT	First Bank of Manha...	X	-517.61	-805.26
Check	04/11/2022	DEBT	Environmental	X	-79.39	-884.65
Check	04/12/2022	2995	Jillian Corbin	X	-196.65	-1,081.30
Check	04/15/2022	DEBT	USA TAX PAYMEN...	X	-34.42	-1,115.72
Check	04/15/2022	DEBT	Illinois Department o...	X	-11.14	-1,126.86
Check	04/29/2022	DEBT	First Bank of Manha...	X	-287.65	-1,414.51
<b>Total Checks and Payments</b>					-1,414.51	-1,414.51
<b>Total Cleared Transactions</b>					-1,414.51	-1,414.51
<b>Cleared Balance</b>					-1,414.51	2,164.56
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	04/12/2022	2996	ComEd		-52.00	-52.00
<b>Total Checks and Payments</b>					-52.00	-52.00
<b>Total Uncleared Transactions</b>					-52.00	-52.00
<b>Register Balance as of 04/30/2022</b>					-1,466.51	2,112.56
<b>Ending Balance</b>					-1,466.51	2,112.56

Wilton Township  
Reconciliation Detail  
10570 - General Assistance Checking, Period Ending 04/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,736.83
Cleared Balance						9,736.83
Register Balance as of 04/30/2022						9,736.83
Ending Balance						<b>9,736.83</b>