

Wilton Township  
Transaction Report  
As of November 30, 2022

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
<b>10100 - Town Checking 5474</b>							
Check	11/08/2022	3785	James E. Tromp, P.C.C.P. ....	Accounting		-1,145.00 ✓	63,482.64
Total 10100 - Town Checking 5474							62,337.64
<b>10200 - Road &amp; Bridge Checking 5490</b>							
Check	11/08/2022	10617	VCNA Prairie LLC.	Stone		-18,564.43	143,575.57
Check	11/08/2022	10622	Environmental	Utilities		-78.66	125,011.14
Check	11/08/2022	10623	Taylor Ford of Manteno	Truck Maintenance		-52.45 ✓	124,932.48
Check	11/08/2022	10624	Ace Hardware	Supplies		-183.14 ✓	124,880.03
Check	11/08/2022	10625	Raymond Nugent Jr.	Supplies		-808.43 ✓	124,696.89
Check	11/08/2022	10618	Engler, Paul	payroll		-113.61	123,774.85
Check	11/08/2022	10619	John Murdie	payroll		-104.88	123,669.97
Check	11/08/2022	10620	Issert Jeff	payroll		-235.97	123,434.00
Check	11/08/2022	10621	Hoger, Elroy E.	payroll		-1,294.40	122,139.60
Total 10200 - Road & Bridge Checking 5490							122,139.60
<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>197,558.80</b>

*John Shatten*  
*Symath Borden*

**Wilton Township**  
**Reconciliation Detail**  
**10100 - Town Checking 5474, Period Ending 10/31/2022**

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						73,392.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	06/14/2022	3770	Toirma	X	-3,095.00	-3,095.00
Check	09/13/2022	3779	Farmer., Kelly	X	-349.60	-3,444.60
Check	10/07/2022	3784	First Bank of Manha...	X	-1.00	-3,445.60
Check	10/17/2022	DEBT	USA TAX PAYMEN...	X	-2,118.04	-5,563.64
Check	10/17/2022	DEBT	Illinois Department o...	X	-446.74	-6,010.38
<b>Total Checks and Payments</b>					-6,010.38	-6,010.38
<b>Deposits and Credits - 3 items</b>						
Deposit	10/06/2022	DEP	Clerk of Circuit Court	X	550.00	550.00
Deposit	10/27/2022	DEP	Will County Treasurer	X	957.12	1,507.12
Deposit	10/31/2022	DEP	First Bank of Manha...	X	0.61	1,507.73
<b>Total Deposits and Credits</b>					1,507.73	1,507.73
<b>Total Cleared Transactions</b>					-4,502.65	-4,502.65
<b>Cleared Balance</b>					-4,502.65	68,889.35
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	06/14/2022	3771	Jacob Slattery		-349.60	-349.60
Check	09/13/2022	3781	Raymond Nugent Jr.		-4,707.51	-5,057.11
Check	09/13/2022	3777	McKinney, Michael		-349.60	-5,406.71
<b>Total Checks and Payments</b>					-5,406.71	-5,406.71
<b>Total Uncleared Transactions</b>					-5,406.71	-5,406.71
<b>Register Balance as of 10/31/2022</b>					-9,909.36	63,482.64
<b>Ending Balance</b>					<b>-9,909.36</b>	<b>63,482.64</b>

**Wilton Township**  
**Reconciliation Detail**  
**10200 - Road & Bridge Checking 5490, Period Ending 10/31/2022**

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						
Cleared Transactions						164,986.59
<b>Cleared Transactions and Payments - 17 items</b>						
Check	06/14/2022	10550	Toirma	X	-6,890.00	-6,890.00
General Journal	09/13/2022	116	Johnston Trucking	X	-1,250.00	-8,140.00
Check	10/11/2022	10614	Heritage FS	X	-4,185.66	-12,325.66
Check	10/11/2022	10606	Hoger, Elroy E.	X	-1,861.61	-14,187.27
Check	10/11/2022	10604	John Murdie	X	-1,005.76	-15,193.03
Check	10/11/2022	10610	Prairie Material	X	-550.21	-15,743.24
Check	10/11/2022	10611	Vulcan Materials	X	-305.77	-16,049.01
Check	10/11/2022	10607	Baskerville, Robert	X	-286.68	-16,335.69
Check	10/11/2022	10612	Ace Hardware	X	-205.01	-16,540.70
Check	10/11/2022	10605	Thomas R. Spangler	X	-192.28	-16,732.98
Check	10/11/2022	10609	Environmental	X	-78.72	-16,811.70
Check	10/11/2022	10608	Engler, Paul	X	-45.89	-16,857.59
Check	10/11/2022	10603	Claussen, Don	X	-34.96	-16,892.55
Check	10/15/2022	10616	Johnston Trucking	X	-3,375.00	-20,267.55
Check	10/15/2022	10615	Johnston Trucking	X	-1,250.00	-21,517.55
Check	10/17/2022	DEBT	USA TAX PAYMEN...	X	-748.32	-22,265.87
Check	10/17/2022	DEBT	Illinois Department o...	X	-242.10	-22,507.97
Total Checks and Payments						-22,507.97
<b>Deposits and Credits - 4 items</b>						
Check	09/13/2022	10603	Johnston Trucking	X	0.00	0.00
Deposit	10/27/2022	DEP	Will County Treasurer	X	2,295.62	2,295.62
Deposit	10/31/2022	DEP	First Bank of Manha...	X	1.33	2,296.95
General Journal	11/04/2022	116R	Johnston Trucking	X	1,250.00	3,546.95
Total Deposits and Credits						3,546.95
Total Cleared Transactions						-18,961.02
Cleared Balance						146,025.57
<b>Uncleared Transactions</b>						
<b>Cleared Transactions and Payments - 4 items</b>						
General Journal	03/08/2022	115	Fischer Auto		-80.99	-80.99
Check	08/09/2022	10573	Raymond Nugent Jr.		-290.00	-370.99
Check	09/13/2022	10602	Raymond Nugent Jr.		-120.00	-490.99
Check	10/11/2022	10613	Strigrow Trucking		-2,040.00	-2,530.99
Total Checks and Payments						-2,530.99

Wilton Township  
Reconciliation Detail  
10570 - General Assistance Checking, Period Ending 10/31/2022

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						9,736.83
Cleared Balance						9,736.83
Register Balance as of 10/31/2022						9,736.83
Ending Balance						9,736.83

**Wilton Township  
Reconciliation Detail**

10500 - Hall Checking 2636, Period Ending 10/31/2022

4:29 PM  
11/04/22

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						12,537.79
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	09/13/2022	3008	Jillian Corbin	X	-85.21	-85.21
Check	10/07/2022	DEBT	First Bank of Manha...	X	-517.61	-602.82
Check	10/11/2022	DEBT	Environmental	X	-85.96	-688.78
Check	10/11/2022	3014	Carmen Kinsella	X	-60.93	-749.71
Check	10/11/2022	3013	Jillian Corbin	X	-45.89	-795.60
Check	10/17/2022	DEBT	USA TAX PAYMEN...	X	-14.92	-810.52
Check	10/17/2022	DEBT	Illinois Department o...	X	-4.83	-815.35
<b>Total Checks and Payments</b>					-815.35	-815.35
<b>Deposits and Credits - 2 items</b>						
Deposit	10/06/2022	DEP	Rentals	X	500.00	500.00
Deposit	10/27/2022	DEP	Will County Treasurer	X	234.86	734.86
<b>Total Deposits and Credits</b>					734.86	734.86
<b>Total Cleared Transactions</b>					-80.49	-80.49
<b>Cleared Balance</b>					-80.49	12,457.30
<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
Register Balance as of 10/31/2022					-132.49	12,405.30
<b>Ending Balance</b>					-132.49	12,405.30