

**Wilton Township
Transaction Report
As of December 31, 2021**

| Type | Date | Num | Name | Memo | Clr | Paid Amount | Balance | |
|--|------------|-------|------------------------|------------------------|-----|-------------|-------------------|-------------------|
| 10100 - Town Checking 5474 | | | | | | | | |
| Check | 12/12/2021 | 3745 | TOI | Elected Officials Dues | | -246.28 | 64,848.37 | |
| Check | 12/12/2021 | 3746 | Borden, Gynith | cell phone 3 months | | -120.00 | 64,602.09 | |
| Check | 12/14/2021 | 3735 | Borden, Gynith | payroll | | -2,600.92 | 64,482.09 | |
| Check | 12/14/2021 | 3736 | Thatcher, Jody | payroll | | -1,453.24 | 61,881.17 | |
| Check | 12/14/2021 | 3737 | Raymond Nugent Jr. | payroll | | -4,696.88 | 60,427.93 | |
| Check | 12/14/2021 | 3738 | McKinney, Michael | payroll | | -349.60 | 55,731.05 | |
| Check | 12/14/2021 | 3739 | Quigley, Steve | payroll | | -369.40 | 55,381.45 | |
| Check | 12/14/2021 | 3740 | Farmer., Kelly | payroll | | -349.60 | 55,012.05 | |
| Total 10100 - Town Checking 5474 | | | | | | | -10,185.92 | 54,662.45 |
| 10200 - Road & Bridge Checking 5490 | | | | | | | | |
| Check | 12/14/2021 | 10440 | AT&T | phone | | -286.55 | 156,080.24 | |
| Check | 12/14/2021 | 10441 | Emil's Tires | Grader Tires | | -1,231.25 | 155,793.69 | |
| Check | 12/14/2021 | 10442 | Environmental | Garbage | | -70.28 | 154,562.44 | |
| Check | 12/14/2021 | 10443 | Taylor Ford of Manteno | Truck Repair | | -689.45 | 154,492.16 | |
| Check | 12/14/2021 | 10444 | Stoller International | Battery | | -172.61 | 153,802.71 | |
| Check | 12/14/2021 | 10445 | Prairie Material | Stone | | -3,394.04 | 153,630.10 | |
| Check | 12/14/2021 | 10446 | Gilbert Trucking | Slag | | -1,260.00 | 150,236.06 | |
| Check | 12/14/2021 | 10447 | Heritage FS | Fuel | | -2,888.36 | 148,976.06 | |
| Check | 12/14/2021 | 10448 | Ace Hardware | Supplies | | -328.06 | 146,087.70 | |
| Check | 12/14/2021 | 10449 | Hall Signs | Signs | | -724.18 | 145,759.64 | |
| Check | 12/14/2021 | 10450 | Jones Parts | Truck Parts | | -964.57 | 145,035.46 | |
| Check | 12/14/2021 | 10451 | Raymond Nugent Jr. | cell phone | | -120.00 | 144,070.89 | |
| Check | 12/14/2021 | 10434 | Cler, Jackson | payroll | | -296.48 | 143,654.41 | |
| Check | 12/14/2021 | 10435 | John Murdie | payroll | | -559.36 | 143,095.05 | |
| Check | 12/14/2021 | 10436 | Engler, Paul | payroll | | -69.92 | 143,025.13 | |
| Check | 12/14/2021 | 10437 | Hoger, Elroy E. | payroll | | -885.86 | 142,139.27 | |
| Check | 12/14/2021 | 10438 | Issert Jeff | payroll | | -2,682.10 | 139,457.17 | |
| Check | 12/14/2021 | 10439 | Borden, Gynith | Treasurer | | -461.75 | 138,995.42 | |
| Total 10200 - Road & Bridge Checking 5490 | | | | | | | -17,084.82 | 138,995.42 |
| 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 | | | | | | | -27,270.74 | 206,739.43 |

Wilton Township
Reconciliation Detail
10100 - Town Checking 5474, Period Ending 11/30/2021

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|------|------------------------|-----|-----------|-----------|
| Beginning Balance | | | | | | |
| | | | | | | 68,040.37 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 3 items | | | | | | |
| Check | 11/09/2021 | 3734 | James E. Tromp CPA | X | -945.00 | -945.00 |
| Check | 11/09/2021 | 3732 | Jillian Corbin | X | -262.20 | -1,207.20 |
| Check | 11/09/2021 | 3733 | Borden, Gyrith | X | -56.34 | -1,263.54 |
| Total Checks and Payments | | | | | -1,263.54 | -1,263.54 |
| Deposits and Credits - 4 items | | | | | | |
| Deposit | 11/04/2021 | DEP | Clerk of Circuit Court | X | 75.00 | 75.00 |
| Deposit | 11/04/2021 | DEP | Susan Mendoza | X | 879.43 | 954.43 |
| Deposit | 11/04/2021 | DEP | Will County Treasurer | X | 1,922.07 | 2,876.50 |
| Deposit | 11/30/2021 | DEP | First Bank of Manha... | X | 0.58 | 2,877.08 |
| Total Deposits and Credits | | | | | 2,877.08 | 2,877.08 |
| Total Cleared Transactions | | | | | 1,613.54 | 1,613.54 |
| Cleared Balance | | | | | 1,613.54 | 69,653.91 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 3 items | | | | | | |
| Check | 07/13/2021 | 3693 | TOI | | -30.00 | -30.00 |
| Check | 09/14/2021 | 3729 | Raymond Nugent Jr. | | -4,696.89 | -4,726.89 |
| Check | 11/09/2021 | 3731 | Piscilia Brott | | -78.65 | -4,805.54 |
| Total Checks and Payments | | | | | -4,805.54 | -4,805.54 |
| Total Uncleared Transactions | | | | | -4,805.54 | -4,805.54 |
| Register Balance as of 11/30/2021 | | | | | -3,192.00 | 64,848.37 |
| Ending Balance | | | | | -3,192.00 | 64,848.37 |

Wilton Township
Reconciliation Detail
10200 - Road & Bridge Checking 5490, Period Ending 11/30/2021

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|-------|--------------------------|-----|-----------|------------|
| Beginning Balance | | | | | | |
| | | | | | | 147,630.62 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 22 Items | | | | | | |
| Check | 10/12/2021 | 10421 | Hall Signs | X | -3,062.41 | -3,062.41 |
| Check | 10/12/2021 | 10415 | West Side Tractor S... | X | -1,416.00 | -4,478.41 |
| Check | 10/12/2021 | 10419 | Heritage FS | X | -704.90 | -5,183.31 |
| Check | 10/12/2021 | 10416 | Jones Parts & Servi... | X | -286.42 | -5,469.73 |
| Check | 10/12/2021 | 10428 | Reils Richard | X | -279.68 | -5,749.41 |
| Check | 10/12/2021 | 10433 | Fischer Auto | X | -275.24 | -6,024.65 |
| Check | 10/12/2021 | 10422 | Smith Amundsen | X | -255.00 | -6,279.65 |
| Check | 10/12/2021 | 10420 | Com Ed | X | -241.09 | -6,520.74 |
| Check | 10/12/2021 | 10424 | Cler, Jackson | X | -191.58 | -6,712.32 |
| Check | 10/12/2021 | 10414 | AT&T | X | -118.57 | -6,830.89 |
| Check | 10/12/2021 | 10423 | Environmental | X | -63.98 | -6,894.87 |
| Check | 10/12/2021 | 10432 | Atorfer | X | -29.96 | -6,924.83 |
| Check | 11/01/2021 | DEBT | USA TAX PAYMEN... | X | -1,061.68 | -7,986.51 |
| Check | 11/01/2021 | DEBT | Illinois Department o... | X | -256.93 | -8,243.44 |
| Check | 11/01/2021 | DEBT | Illinois Department o... | X | -62.75 | -8,306.19 |
| Check | 11/09/2021 | 10365 | Jennifer Demith | X | -1,980.00 | -10,286.19 |
| Check | 11/09/2021 | 10361 | Hoger, Elroy E. | X | -1,398.20 | -11,684.39 |
| Check | 11/09/2021 | 10362 | Issert, Jeff | X | -235.97 | -11,920.36 |
| Check | 11/09/2021 | 10367 | BKV Enterprises | X | -175.00 | -12,095.36 |
| Check | 11/09/2021 | 10364 | Environmental | X | -158.32 | -12,253.68 |
| Check | 11/09/2021 | 10359 | Murdie, John | X | -122.36 | -12,376.04 |
| Check | 11/09/2021 | 10360 | Engler, Paul | X | -78.66 | -12,454.70 |
| Total Checks and Payments | | | | | | -12,454.70 |
| Deposits and Credits - 4 Items | | | | | | |
| Deposit | 11/04/2021 | DEP | Will County Treasurer | X | 4,609.53 | -7,845.17 |
| Deposit | 11/04/2021 | DEP | BP Pipeline | X | 15,000.00 | 7,154.83 |
| Deposit | 11/05/2021 | DEP | Susan Mendoza | X | 3,324.08 | 10,478.91 |
| Deposit | 11/30/2021 | DEP | First Bank of Manha... | X | 1.30 | 10,480.21 |
| Total Deposits and Credits | | | | | | 22,934.91 |
| Total Cleared Transactions | | | | | | 10,480.21 |
| Cleared Balance | | | | | | 158,110.83 |

Wilton Township
Reconciliation Detail
10570 - General Assistance Checking. Period Ending 11/30/2021

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------|-----|------|-----|--------|-----------------|
| Beginning Balance | | | | | | 9,736.83 |
| Cleared Balance | | | | | | 9,736.83 |
| Register Balance as of 11/30/2021 | | | | | | 9,736.83 |
| Ending Balance | | | | | | <u>9,736.83</u> |