

# ANNUAL SUPERVISOR REPORT

Gynith Borden

Wilton Township Supervisor

April 12, 2022

Wilton Township

4/12/2022 7:58 AM

Register: 10100 · Town Checking 5474  
 From 04/01/2021 through 03/31/2022

Sorted by: Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/15/2021	DEBT	USA TAX PAYMENT IRS	65000 · Payroll Expense:65130...		805.82	X		19,588.31
04/15/2021	DEBT	Illinois Department of Reven...	65000 · Payroll Expense:65130...		127.34	X		19,460.97
07/15/2021	DEBT	USA TAX PAYMENT IRS	65000 · Payroll Expense:65130...		967.49	X		18,493.48
07/15/2021	DEBT	Illinois Department of Reven...	65000 · Payroll Expense:65130...		180.37	X		18,313.11
10/15/2021	DEBT	USA TAX PAYMENT IRS	65000 · Payroll Expense:65130...		2,076.82	X		16,236.29
10/15/2021	DEBT	Illinois Department of Reven...	65000 · Payroll Expense:65130...		429.42	X		15,806.87
01/14/2022	DEBT	USA TAX PAYMENT IRS	65000 · Payroll Expense:65130...	Payroll	2,076.88	X		13,729.99
01/18/2022	DEBT	Illinois Department of Reven...	65000 · Payroll Expense:65130...	Payroll	429.42	X		13,300.57
04/28/2021	DEP	Will County Treasurer	42100 · Fines and Fees Revenue	Deposit		X	767.50	438,401.01
04/28/2021	DEP	Toirma	65120 · Insurance	Deposit		X	1,285.00	439,686.01
04/28/2021	DEP	Susan Mendoza	40000 · Property Tax Revenue	Deposit		X	682.36	440,368.37
04/30/2021	DEP	First Bank of Manhattan	45030 · Interest Income	Deposit		X	0.39	440,368.76
05/11/2021	DEP	Susan Mendoza	40000 · Property Tax Revenue	Deposit		X	724.35	441,093.11
05/20/2021	DEP	Will County Treasurer	40000 · Property Tax Revenue	Deposit		X	1,375.22	442,468.33
05/31/2021	DEP	First Bank of Manhattan	45030 · Interest Income	Deposit		X	0.38	442,468.71
06/17/2021	DEP	Will County Treasurer	40000 · Property Tax Revenue	Deposit		X	22,301.08	464,769.79
06/29/2021	DEP	Will County Treasurer	40000 · Property Tax Revenue	Deposit		X	5,379.78	470,149.57
06/30/2021	DEP	First Bank of Manhattan	45030 · Interest Income	Deposit		X	0.31	470,149.88
07/15/2021	DEP	Will County Treasurer	40000 · Property Tax Revenue	Deposit		X	5,045.78	475,195.66
07/29/2021	DEP	Susan Mendoza	40000 · Property Tax Revenue	Deposit		X	527.83	475,723.49
07/31/2021	DEP	First Bank of Manhattan	45030 · Interest Income	Deposit		X	0.46	475,723.95
08/12/2021	DEP	Will County Treasurer	40000 · Property Tax Revenue	Deposit		X	2,525.80	478,249.75
08/31/2021	DEP	First Bank of Manhattan	45030 · Interest Income	Deposit		X	0.48	478,250.23
09/09/2021	DEP	Will County Treasurer	40000 · Property Tax Revenue	Deposit		X	6,991.86	485,242.09
09/30/2021	DEP	First Bank of Manhattan	45030 · Interest Income	Deposit		X	0.51	485,242.60
10/07/2021	DEP	Will County Treasurer	40000 · Property Tax Revenue	Deposit		X	12,083.42	497,326.02
10/08/2021	DEP	Susan Mendoza	40000 · Property Tax Revenue	Deposit		X	67.12	497,393.14
10/08/2021	DEP	Will County	42100 · Fines and Fees Revenue	Deposit		X	75.00	497,468.14

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/08/2021	3686	Thatcher, Jody	65000 · Payroll Expense		1,453.24	X		226,777.41
06/08/2021	3687	McKinney, Michael	65000 · Payroll Expense		349.60	X		226,427.81
06/08/2021	3688	Quigley, Steve	65000 · Payroll Expense		369.40	X		226,058.41
06/08/2021	3689	Farmer., Kelly	65000 · Payroll Expense		349.60	X		225,708.81
06/08/2021	3690	Borden, Gynith	Cell Phone Reimbursement		120.00	X		225,588.81
06/08/2021	3691	James E. Tromp CPA	62110 · Accounting Fees		285.00	X		225,303.81
07/13/2021	3692	Thatcher, Jody	62180 · Professional Dues		30.00	X		225,273.81
07/13/2021	3693	TOI	62180 · Professional Dues	VOID: GJE, RGJE cr...		X		225,273.81
07/13/2021	3694	Shaw Media	65110 · Advertising Expenses		83.36	X		225,190.45
07/13/2021	3695	The Vadette, Inc.	65110 · Advertising Expenses		100.00	X		225,090.45
07/13/2021	3696	James E. Tromp CPA	62110 · Accounting Fees		1,350.00	X		223,740.45
09/14/2021	3697	Borden, Gynith	Cell Phone Reimbursement		120.00	X		223,620.45
01/11/2022	3698	Borschmack, Pelletier & Com...	62140 · Legal Fees	Audit half from the T...	4,000.00	X		219,620.45
03/08/2022	3699	James E. Tromp, P.C.C.P.A.S	62110 · Accounting Fees	Accounting	395.00	X		219,225.45
08/10/2021	3708	James E. Tromp CPA	62110 · Accounting Fees		285.00	X		214,889.61
08/10/2021	3709	The Vadette, Inc.	65110 · Advertising Expenses		100.00	X		214,789.61
09/14/2021	3724	Borden, Gynith	65000 · Payroll Expense		2,600.93	X		197,728.40
09/14/2021	3725	Thatcher, Jody	65000 · Payroll Expense		1,453.25	X		196,275.15
09/14/2021	3726	McKinney, Michael	65000 · Payroll Expense		349.60	X		195,925.55
09/14/2021	3727	Quigley, Steve	65000 · Payroll Expense		369.40	X		195,556.15
09/14/2021	3728	Farmer., Kelly	65000 · Payroll Expense		349.60	X		195,206.55
09/14/2021	3729	Raymond Nugent Jr.	65000 · Payroll Expense		4,696.89	X		190,509.66
10/12/2021	3730	James E. Tromp CPA	62110 · Accounting Fees		450.00	X		190,059.66
11/09/2021	3731	Priscilla Brott	65000 · Payroll Expense		78.65	X		189,981.01
11/09/2021	3732	Jillian Corbin	65000 · Payroll Expense		262.20	X		189,718.81
11/09/2021	3733	Borden, Gynith	65020 · Postage, Mailing Service		56.34	X		189,662.47
11/09/2021	3734	James E. Tromp CPA	62110 · Accounting Fees		945.00	X		188,717.47
12/14/2021	3735	Borden, Gynith	65000 · Payroll Expense	payroll	2,600.92	X		186,116.55

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Register: 10200 · Road & Bridge Checking 5490

From 04/01/2021 through 03/31/2022

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/13/2021	10302	Spangler, Thomas	65000 · Payroll Expense		270.94	X		43,256.43
04/13/2021	10303	John Murdie	65000 · Payroll Expense		1,340.07	X		41,916.36
04/13/2021	10304	Engler, Paul	65000 · Payroll Expense		78.66	X		41,837.70
04/13/2021	10305	Hoger, Elroy E.	65000 · Payroll Expense		2,189.90	X		39,647.80
04/13/2021	10306	Jones Parts & Service, Inc	65040 · Supplies		399.45	X		39,248.35
04/13/2021	10307	Chemco Industries Inc.	65040 · Supplies		1,071.73	X		38,176.62
04/13/2021	10308	Kankakee Truck Equipment I...	Repair & Maintenance		237.56	X		37,939.06
04/13/2021	10309	Dralle Chevrolet& Buick, Inc.	Repair & Maintenance		399.69	X		37,539.37
04/13/2021	10310	Melco Tire	Repair & Maintenance		240.68	X		37,298.69
04/13/2021	10311	West Side Tractor Sales	Repair & Maintenance		1,614.24	X		35,684.45
04/13/2021	10312	Emil's Tires	Repair & Maintenance		427.50	X		35,256.95
04/13/2021	10313	Granger Enterprises	Repair & Maintenance		4,490.00	X		30,766.95
04/13/2021	10314	AT&T	62900 · Utilities		160.62	X		30,606.33
04/13/2021	10315	Heritage FS	62880 · Fuel		751.56	X		29,854.77
04/13/2021	10316	Whitmore Ace Hardware	65040 · Supplies		19.96	X		29,834.81
04/15/2021	DEBT	USA TAX PAYMENT IRS	65000 · Payroll Expense:65130...		2,185.66	X		27,649.15
04/15/2021	DEBT	Illinois Department of Reven...	65000 · Payroll Expense:65130...		501.87	X		27,147.28
04/28/2021	DEP	Susan Mendoza	40000 · Property Tax Revenue	Deposit		X	2,579.19	29,726.47
04/30/2021	DEP	First Bank of Manhattan	45030 · Interest Income	Deposit		X	0.32	29,726.79
05/03/2021	DEBT	IL Dept of Employment Secu...	65000 · Payroll Expense:65130...	0804483	116.20	X		29,610.59
05/04/2021	DEP	Travelers Insurance	46430 · Other Revenue	Deposit		X	5,000.00	34,610.59
05/04/2021	DEP	Com Ed	46430 · Other Revenue	Deposit		X	24,750.00	59,360.59
05/04/2021	DEP	JF Electric	46430 · Other Revenue	Deposit		X	19,750.00	79,110.59
05/11/2021	10317	Spangler, Thomas	65000 · Payroll Expense		262.20	X		78,848.39
05/11/2021	10318	Murdie, John	65000 · Payroll Expense		611.80	X		78,236.59
05/11/2021	10319	Engler, Paul	65000 · Payroll Expense		96.16	X		78,140.43
05/11/2021	10320	Hoger, Elroy E.	65000 · Payroll Expense		319.29	X		77,821.14
05/11/2021	10321	Toirma	65120 · Insurance		6,689.00	X		71,132.14

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06/08/2021	10342	Dralle Chevrolet	62840 · Equip Rental and Main...		63.85	X		50,348.43
06/08/2021	10343	Raymond Nugent Jr.	Cell Phone Reimbursement		120.00	X		50,228.43
06/08/2021	113	Great Lakes Distributing Inc.	65040 · Supplies	For CHK 10335 void...	230.91	X		49,997.52
06/15/2021	DEBT	USA TAX PAYMENT IRS	65000 · Payroll Expense:65130...		230.54	X		49,766.98
06/15/2021	DEBT	Illinois Department of Reven...	65000 · Payroll Expense:65130...		73.27	X		49,693.71
06/17/2021	DEP	Will County Treasurer	40000 · Property Tax Revenue	Deposit		X	53,480.43	103,174.14
06/29/2021	DEP	Will County Treasurer	40000 · Property Tax Revenue	Deposit		X	12,901.21	116,075.35
06/30/2021	DEP	First Bank of Manhattan	45030 · Interest Income	Deposit		X	0.70	116,076.05
07/13/2021	10348	Raymond Nugent Jr.	65040 · Supplies		184.03	X		115,892.02
07/13/2021	10349	Environmental	62900 · Utilities		64.77	X		115,827.25
07/13/2021	10350	Com Ed	62900 · Utilities		227.40	X		115,599.85
07/13/2021	10351	Com Ed	62900 · Utilities		120.11	X		115,479.74
07/13/2021	10352	AT&T	62900 · Utilities		134.20	X		115,345.54
07/13/2021	10353	Heritage FS	62880 · Fuel		4,357.90	X		110,987.64
07/13/2021	10354	Tifco Industries	65040 · Supplies		284.68	X		110,702.96
07/13/2021	10355	Kankakee Truck Equipment I...	65040 · Supplies		3,434.32	X		107,268.64
07/13/2021	10356	Ace Hardware	65040 · Supplies		810.47	X		106,458.17
07/13/2021	10357	Ritchie Grain Elev, Inc	65040 · Supplies		1,400.11	X		105,058.06
07/13/2021	10358	Dralle Chevrolet	62840 · Equip Rental and Main...		1,126.99	X		103,931.07
07/13/2021	10344	Cler, Jackson	65000 · Payroll Expense		941.02	X		102,990.05
07/13/2021	10345	Murdie, John	65000 · Payroll Expense		576.84	X		102,413.21
07/13/2021	10346	Engler, Paul	65000 · Payroll Expense		78.66	X		102,334.55
07/13/2021	10347	Hoger, Elroy E.	65000 · Payroll Expense		2,002.90	X		100,331.65
07/15/2021	DEP	Will County Treasurer	40000 · Property Tax Revenue	Deposit		X	12,100.35	112,432.00
07/15/2021	DEBT	USA TAX PAYMENT IRS	65000 · Payroll Expense:65130...		1,920.03	X		110,511.97
07/15/2021	DEBT	Illinois Department of Reven...	65000 · Payroll Expense:65130...		411.96	X		110,100.01
07/29/2021	DEP	Will County	45030 · Interest Income	Motor Fuel Tax Reve...		X	49,130.75	159,230.76
07/29/2021	DEP	Susan Mendoza	40000 · Property Tax Revenue	Deposit		X	1,995.09	161,225.85

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09/14/2021	10399	Hoger, Elroy E.	65000 · Payroll Expense		1,352.96	X		134,875.79
09/14/2021	10400	Spangler, Thomas	65000 · Payroll Expense		375.81	X		134,499.98
09/14/2021	10401	Claussen, Don	65000 · Payroll Expense		69.92	X		134,430.06
09/14/2021	10402	Raymond Nugent Jr.	Cell Phone Reimbursement		120.00	X		134,310.06
09/14/2021	10403	Belson Steel Center	65040 · Supplies		44.63	X		134,265.43
09/14/2021	10404	Heritage FS	62880 · Fuel		140.60	X		134,124.83
09/14/2021	10405	Johnston Trucking	64000 · Hired labor & trucking		510.00	X		133,614.83
09/14/2021	10406	Blue Line Express	64000 · Hired labor & trucking		3,629.00	X		129,985.83
09/14/2021	10407	Jones Parts	65040 · Supplies		4,305.17	X		125,680.66
09/14/2021	10408	Whitmore Ace Hardware	65040 · Supplies		386.25	X		125,294.41
09/14/2021	10409	Ottosen denolfo Hasenbalg ...	62140 · Legal Fees		731.25	X		124,563.16
09/14/2021	10410	Will County Hwy Comm. Ass.	62180 · Professional Dues		100.00	X		124,463.16
09/14/2021	10411	Environmental	62900 · Utilities		57.98	X		124,405.18
09/14/2021	10412	AT&T	62900 · Utilities		133.57	X		124,271.61
09/15/2021	DEBT	USA TAX PAYMENT IRS	65000 · Payroll Expense:65130...		704.53	X		123,567.08
09/15/2021	DEBT	Illinois Department of Reven...	65000 · Payroll Expense:65130...		174.94	X		123,392.14
09/30/2021	DEP	First Bank of Manhattan	45030 · Interest Income	Deposit		X	1.07	123,393.21
10/07/2021	DEP	Will County Treasurer	40000 · Property Tax Revenue	Deposit		X	28,977.96	152,371.17
10/08/2021	DEP	Susan Mendoza	40000 · Property Tax Revenue	Deposit		X	253.72	152,624.89
10/08/2021	DEP	Calcium Chloride	46430 · Other Revenue	Deposit		X	180.00	152,804.89
10/12/2021	10424	Cler, Jackson	65000 · Payroll Expense		191.58	X		152,613.31
10/12/2021	10425	Murdie, John	65000 · Payroll Expense		707.94	X		151,905.37
10/12/2021	10426	Engler, Paul	65000 · Payroll Expense		104.88	X		151,800.49
10/12/2021	10427	Hoger, Elroy E.	65000 · Payroll Expense		1,899.61	X		149,900.88
10/12/2021	10428	Reils Richard	65000 · Payroll Expense		279.68	X		149,621.20
10/12/2021	10429	Spangler, Thomas	65000 · Payroll Expense		78.66	X		149,542.54
10/12/2021	10430	Claussen, Don	65000 · Payroll Expense		78.65	X		149,463.89
10/12/2021	10431	Issert Jeff	65000 · Payroll Expense		1,140.57	X		148,323.32

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11/09/2021	10365	Jennifer Demith	Repair & Maintenance	Dirt and Ditch Work	1,980.00	X		156,730.56
11/09/2021	10366	Raymond Nugent Jr.	65040 · Supplies	Reimburse supplies	476.62	X		156,253.94
11/09/2021	10367	BKV Enterprises	Repair & Maintenance	Repair generator	175.00	X		156,078.94
11/30/2021	DEP	First Bank of Manhattan	45030 · Interest Income	Deposit		X	1.30	156,080.24
12/02/2021	DEP	Will County Treasurer	40000 · Property Tax Revenue	Property Tax		X	5,517.60	161,597.84
12/14/2021	10440	AT&T	62900 · Utilities	phone	286.55	X		161,311.29
12/14/2021	10441	Emil's Tires	Repair & Maintenance	Grader Tires	1,231.25	X		160,080.04
12/14/2021	10442	Environmental	62900 · Utilities	Garbage	70.28	X		160,009.76
12/14/2021	10443	Taylor Ford of Manteno	Repair & Maintenance	Truck Repair	689.45	X		159,320.31
12/14/2021	10444	Stoller International	65040 · Supplies	Battery	172.61	X		159,147.70
12/14/2021	10445	Prairie Material	64000 · Hired labor & trucking	Stone	3,394.04	X		155,753.66
12/14/2021	10446	Gilbert Trucking	64000 · Hired labor & trucking	Slag	1,260.00	X		154,493.66
12/14/2021	10447	Heritage FS	62880 · Fuel	Fuel	2,888.36	X		151,605.30
12/14/2021	10448	Acc Hardware	65040 · Supplies	Supplies	328.06	X		151,277.24
12/14/2021	10449	Hall Signs	65040 · Supplies	Signs	724.18	X		150,553.06
12/14/2021	10450	Jones Parts	65040 · Supplies	Truck Parts	964.57	X		149,588.49
12/14/2021	10451	Raymond Nugent Jr.	Cell Phone Reimbursement	cell phone	120.00	X		149,468.49
12/14/2021	10434	Cler, Jackson	65000 · Payroll Expense	payroll	296.48	X		149,172.01
12/14/2021	10435	John Murdie	65000 · Payroll Expense	payroll	559.36	X		148,612.65
12/14/2021	10436	Engler, Paul	65000 · Payroll Expense	payro,;	69.92	X		148,542.73
12/14/2021	10437	Hoger, Elroy E.	65000 · Payroll Expense	payroll	885.86	X		147,656.87
12/14/2021	10438	Issert Jeff	65000 · Payroll Expense	payroll	2,682.10	X		144,974.77
12/14/2021	10439	Borden, Gynith	65000 · Payroll Expense	Treasurer	461.75	X		144,513.02
12/15/2021	DEBT	USA TAX PAYMENT IRS	65000 · Payroll Expense:65130...	Payroll Tax	506.36	X		144,006.66
12/15/2021	DEBT	Illinois Department of Reven...	65000 · Payroll Expense:65130...	Payroll Tax	112.87	X		143,893.79
12/30/2021	DEP	Will County Treasurer	40000 · Property Tax Revenue	Property Tax		X	2,192.95	146,086.74
12/31/2021	DEP	First Bank of Manhattan	45030 · Interest Income	Interest		X	1.35	146,088.09
01/11/2022	10453	John Murdie	65000 · Payroll Expense	Payroll	559.36	X		145,528.73

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02/08/2022	10480	TMS International	64000 · Hired labor & trucking	Slag	1,774.74	X		115,920.39
02/08/2022	10481	Heritage FS	62880 · Fuel	Fuel	708.34	X		115,212.05
02/08/2022	10482	Clauss Specialties	62840 · Equip Rental and Main...	Boom Mower	2,389.00	X		112,823.05
02/08/2022	10483	West Side Specialized Service	Repair & Maintenance	Equipment Repair	6,443.68	X		106,379.37
02/08/2022	10452	John Murdie	65000 · Payroll Expense	Payroll	288.41	X		106,090.96
02/08/2022	10470	Engler, Paul	65000 · Payroll Expense	Payroll	78.65	X		106,012.31
02/08/2022	10471	Hoger, Elroy E.	65000 · Payroll Expense	Payroll	1,093.59	X		104,918.72
02/08/2022	10472	Thomas R. Spangler	65000 · Payroll Expense	Payroll	367.08	X		104,551.64
02/08/2022	DEP	Stewart Spreading	46430 · Other Revenue	Stewart Spreading		X	16,715.88	121,267.52
02/08/2022	DEP	Susan Mendoza	40000 · Property Tax Revenue	Deposit		X	3,221.02	124,488.54
02/15/2022	DEBT	USA TAX PAYMENT IRS	65000 · Payroll Expense:65130...	Payroll Tax	788.16	X		123,700.38
02/15/2022	DEBT	Illinois Department of Reven...	65000 · Payroll Expense:65130...	Payroll Tax	178.06	X		123,522.32
02/28/2022	DEP	First Bank of Manhattan	45030 · Interest Income	Interest		X	1.00	123,523.32
03/08/2022	10484	Murdie, John	65000 · Payroll Expense	Payroll	1,578.93	X		121,944.39
03/08/2022	10485	Engler, Paul	65000 · Payroll Expense	Payroll	96.14	X		121,848.25
03/08/2022	10486	Hoger, Elroy E.	65000 · Payroll Expense	Payroll	174.80	X		121,673.45
03/08/2022	10487	Spangler, Thomas	65000 · Payroll Expense	Payroll	821.56	X		120,851.89
03/08/2022	10488	Raymond Nugent Jr.	65000 · Payroll Expense	Payroll	4,707.51	X		116,144.38
03/08/2022	10489	Raymond Nugent Jr.	65040 · Supplies	Reimburse Supplies	511.71	X		115,632.67
03/08/2022	10490	Com Ed	62900 · Utilities	Utilities	523.91	X		115,108.76
03/08/2022	10491	AT&T	62900 · Utilities	Utilities	134.24	X		114,974.52
03/08/2022	10492	Environmental	62900 · Utilities	Utilities	70.73	X		114,903.79
03/08/2022	10493	Heritage FS	62880 · Fuel	Fuel	3,833.04	X		111,070.75
03/08/2022	10494	Prairie Material	64000 · Hired labor & trucking	Stone	10,862.72	X		100,208.03
03/08/2022	10495	West Side Specialized Service	65040 · Supplies	Parts	3,701.77	X		96,506.26
03/08/2022	10496	Hall Signs	65160 · Other Expenses	Signs	1,277.13	X		95,229.13
03/08/2022	10497	Fischer Auto	62840 · Equip Rental and Main...	Parts	80.99	X		95,148.14
03/08/2022	10498	Melco Tire	62840 · Equip Rental and Main...	Tire Repair	25.00	X		95,123.14



Wilton Township

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Register: 10500 · Hall Checking 2636  
 From 04/01/2021 through 03/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/05/2021	DEBT	Com Ed	62900 · Utilities		367.46	X		9,759.32
04/07/2021	DEBT	First Bank of Manhattan	65160 · Other Expenses	Loan	517.61	X		9,241.71
04/07/2021	DEBT	Environmental	62900 · Utilities	Trash	71.23	X		9,170.48
04/21/2021	2955	Laura Kalinski	65000 · Payroll Expense		175.00	X		8,995.48
04/26/2021	2959	Com Ed	62900 · Utilities	Utilities	265.81	X		8,729.67
05/07/2021	DEBT	First Bank of Manhattan	65160 · Other Expenses	Loan	517.61	X		8,212.06
05/10/2021	DEBT	Environmental	62900 · Utilities	Garbage	71.27	X		8,140.79
05/10/2021	2956	Carmen Kinsella	65040 · Supplies	Supplies	15.48	X		8,125.31
05/10/2021	2957	Ron Wagner	65160 · Other Expenses	Lawn Care	90.00	X		8,035.31
05/20/2021	DEP	Will County Treasurer	40000 · Property Tax Revenue	Property Tax		X	337.46	8,372.77
05/21/2021	DEP	Wilton Township	46430 · Other Revenue	Transfer from Town ...		X	10,000.00	18,372.77
06/07/2021	DEBT	First Bank of Manhattan	65160 · Other Expenses	Loan	517.61	X		17,855.16
06/08/2021	1958	Ron Wagner	65160 · Other Expenses	Lawn Care	120.00	X		17,735.16
06/08/2021	2960	Com Ed	62900 · Utilities	Utilities	248.20	X		17,486.96
06/10/2021	DEBT	Environmental	62900 · Utilities	Garbage	71.40	X		17,415.56
06/17/2021	DEP	Will County Treasurer	40000 · Property Tax Revenue	Property Tax		X	5,472.30	22,887.86
06/29/2021	DEP	Will County Treasurer	40000 · Property Tax Revenue	Property Tax		X	1,320.11	24,207.97
07/07/2021	DEBT	First Bank of Manhattan	65160 · Other Expenses	Loan	517.61	X		23,690.36
07/12/2021	DEBT	Environmental	62900 · Utilities	Utilities	71.70	X		23,618.66
07/15/2021	DEP	Will County Treasurer	40000 · Property Tax Revenue	Property Tax		X	1,238.15	24,856.81
07/22/2021	2961	Ron Wagner	65160 · Other Expenses	Lawn Care	120.00	X		24,736.81
07/29/2021	DEP	Community Building	44000 · Rental Income	Deposit		X	250.00	24,986.81
08/06/2021	DEBT	First Bank of Manhattan	65160 · Other Expenses	Loan	517.61	X		24,469.20
08/10/2021	DEBT	Environmental	62900 · Utilities	Utilities	71.87	X		24,397.33
08/12/2021	DEBT	Will County Treasurer	40000 · Property Tax Revenue	Property Tax		X	619.79	25,017.12
08/12/2021	2963	Com Ed	62900 · Utilities	Utilities	217.26	X		24,799.86
08/13/2021	2962	Ron Wagner	65160 · Other Expenses	Lawn Care	150.00	X		24,649.86
09/06/2021	2966	Daniel Jay	65160 · Other Expenses	Engineer	580.00	X		24,069.86

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Register: 10500 · Hall Checking 2636  
 From 04/01/2021 through 03/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/14/2021	2980	Devries, Richard	65000 · Payroll Expense	Payroll	456.59	X		19,217.58
12/14/2021	2981	Jillian Corbin	65000 · Payroll Expense	Payroll	852.15	X		18,365.43
12/14/2021	2982	Integrity Fire Equipment	65160 · Other Expenses	Fire Extinguisher	61.25	X		18,304.18
12/14/2021	2983	Ron Wagner	65160 · Other Expenses	Lawn Care	120.00	X		18,184.18
12/14/2021	2984	Com Ed	62900 · Utilities		139.12	X		18,045.06
12/15/2021	DEBT	USA TAX PAYMENT IRS	65000 · Payroll Expense:65130...		59.68	X		17,985.38
12/15/2021	DEBT	Illinois Department of Reven...	65000 · Payroll Expense:65130...	Payroll	19.31	X		17,966.07
12/23/2021	2985	Schweitzer Construction	65160 · Other Expenses	Floor Repair	6,900.00	X		11,066.07
12/23/2021	2987	AMC Plumbing and Mechan...	Repair & Maintenance	Repairs	225.00	X		10,841.07
12/23/2021	2989	Com Ed	62900 · Utilities	Utilities	247.82	X		10,593.25
12/30/2021	DEP	Will County Treasurer	40000 · Property Tax Revenue	Property Tax		X	224.38	10,817.63
01/03/2022	DEBT	First Bank of Manhattan	27200 · Other Liabilities	Loan	287.65	X		10,529.98
01/07/2022	DEBT	First Bank of Manhattan	27200 · Other Liabilities	Loan	517.61	X		10,012.37
01/10/2022	DEBT	Environmental	62900 · Utilities	Utilities	76.53	X		9,935.84
01/11/2022	2988	Jerry Kinsella	65160 · Other Expenses	Floor Repair/Trim	150.00	X		9,785.84
01/11/2022	2990	Jillian Corbin	65000 · Payroll Expense	Payroll	616.17	X		9,169.67
01/11/2022	2991	Schweitzer Construction	65160 · Other Expenses	Floor Repair/Boarder	3,200.00	X		5,969.67
01/14/2022	DEBT	USA TAX PAYMENT IRS	65000 · Payroll Expense:65130...	Payroll Tax	395.76	X		5,573.91
01/18/2022	DEBT	Illinois Department of Reven...	65000 · Payroll Expense:65130...	Payroll	102.92	X		5,470.99
01/27/2022	DEP	Will County Treasurer	40000 · Property Tax Revenue	Property Tax		X	82.35	5,553.34
02/01/2022	DEBT	First Bank of Manhattan	65160 · Other Expenses	Loan/Floor	287.65	X		5,265.69
02/07/2022	DEBT	First Bank of Manhattan	65160 · Other Expenses	Loan/Repairs	517.61	X		4,748.08
02/08/2022	DEP	First Bank of Manhattan	44000 · Rental Income	Rental Income		X	700.00	5,448.08
02/08/2022	2752	Jillian Corbin	65000 · Payroll Expense	Payroll	353.96	X		5,094.12
02/10/2022	DEBT	Environmental	62900 · Utilities	Utilities	76.36	X		5,017.76
02/15/2022	DEBT	USA TAX PAYMENT IRS	65000 · Payroll Expense:65130...	Payroll Tax	107.86	X		4,909.90
02/15/2022	DEBT	Illinois Department of Reven...	65000 · Payroll Expense:65130...	Payroll Tax	34.90	X		4,875.00
03/01/2022	Debt	First Bank of Manhattan	65160 · Other Expenses	Loan Floor	287.65	X		4,587.35

Wilton Township

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Register: 10570 · General Assistance Checking

From 04/01/2020 through 03/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/13/2020	DEP	Wilton Township	46430 · Other Revenue	Deposit		X	1.00	9,736.83

## CEMETERY FUND

<b>BEGINNING BALANCE 4/1/21:</b>	<b>\$ 14,555.17</b>
Total Income from 4/1/21 - 3/31/22:	
<i>Property Tax Revenue</i>	
<i>State of Illinois Revenue</i>	
<i>Burials</i>	3250.00
<i>Interest</i>	5.20
<i>Other Income (Savings Account) CD Balance</i> <i>( Sales of lots)           5,207.79</i>	
Total Expenditures from 4/1/21 - 3/31/22:	
<i>Total Salaries/Wages Paid:</i>	2,950.00
<i>Brittany Wollek</i>	1,100.00
<i>Karen Baker</i>	1,500.00
<i>Justin Alagodi</i>	200.00
<i>Nathan Christiansen</i>	150.00
<i>Total Expenditures over \$1000 each:</i>	1,018.61
<i>List Individually:</i>	
<i>Total Expenditures \$1000 or under:</i> <i>(Only the total required)</i>	352.22
<b>ENDING FUND BALANCE 3/31/22:</b>	<b>8,282.15</b>

Cemfund05