

**Wilton Township
Transaction Report
As of January 31, 2023**

8:09 AM
01/08/23
Cash Basis

Type	Date	Num	Name	Memo	Cir	Paid Amount	Balance
10100 · Town Checking 5474							
Total 10100 · Town Checking 5474							
10200 · Road & Bridge Checking 5490							
Check	01/10/2023	10670	Engler, Paul	Payroll		-122.36	106,624.47
Check	01/10/2023	10671	John Murdie	Payroll		-943.92	106,502.11
Check	01/10/2023	10672	Issert, Jeff	Payroll		-131.09	105,558.19
Check	01/10/2023	10673	Hoger, Elroy E.	Payroll		-1,022.57	104,404.53
Check	01/10/2023	10674	Thomas R. Spangler	Payroll		-471.96	103,932.57
Check	01/10/2023	10650	Environmental	Garbage		-80.02	103,852.55
Check	01/10/2023	10651	Com Ed	Electric		-453.21	103,399.34
Check	01/10/2023	10652	Blue Line Express	Trucking		-910.00	102,489.34
Check	01/10/2023	10653	Raymond Nugent Jr.	Bridge Referendum		-1,421.00	101,068.34
Check	01/10/2023	10654	Island City Piping Inc.	Toilet at Township Building		-1,000.00	100,068.34
Check	01/10/2023	10655	Ozinga Materials Inc.	Cement Blocks		-3,015.00	97,053.34
Check	01/10/2023	10656	Fischer Auto	Parts		-43.40	97,009.94
Check	01/10/2023	10657	Altorfer	Parts		-36.78	96,973.16
Check	01/10/2023	10658	Chemco Industries	Parts		-466.10	96,507.06
Check	01/10/2023	10659	Vulcan Materials	Stone		-510.97	95,996.09
Check	01/10/2023	10660	Heritage FS	Fuel		-7,724.69	88,271.40
Check	01/10/2023	10661	Jones Parts	Parts		-73.18	88,198.22
Check	01/10/2023	10662	Ace Hardware	Supplies/Parts		-367.88	87,830.34
Check	01/10/2023	10663	Bisping Construction	Dirt Moving		-11,507.00	76,323.34
Total 10200 · Road & Bridge Checking 5490							
10570 · General Assistance Checking							
Total 10570 · General Assistance Checking							
10600 · Future Office Savings - 0510							
Total 10600 · Future Office Savings - 0510							
TOTAL						-30,301.13	148,500.17



Lydia Shattuck
Dorothy Bonden

Wilton Township
Reconciliation Detail
10100 - Town Checking 5474, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						68,858.28
Cleared Transactions						
Checks and Payments - 7 items						
Check	12/06/2022	DEBT	First Bank of Manha...	X	-65.80	-65.80
Check	12/13/2022	3792	Raymond Nugent Jr.	X	-4,707.51	-4,773.31
Check	12/13/2022	3786	Borden, Gynith	X	-2,602.78	-7,376.09
Check	12/13/2022	3787	Thatcher, Jody	X	-1,463.25	-8,839.34
Check	12/13/2022	3789	Quigley, Steve	X	-369.40	-9,208.74
Check	12/13/2022	3790	Farmer., Kelly	X	-349.60	-9,558.34
Check	12/13/2022	3793	Borden, Gynith	X	-120.00	-9,678.34
Total Checks and Payments						
					-9,678.34	-9,678.34
Deposits and Credits - 2 items						
Deposit	12/22/2022	DEP	Will County Treasurer	X	1,567.16	1,567.16
Deposit	12/31/2022	DEP	First Bank of Manha...	X	0.57	1,567.73
Total Deposits and Credits						
					1,567.73	1,567.73
Total Cleared Transactions						
					-8,110.61	-8,110.61
Cleared Balance						
					-8,110.61	60,747.67
Uncleared Transactions						
Checks and Payments - 5 items						
Check	06/14/2022	3771	Jacob Slattery		-349.60	-349.60
Check	09/13/2022	3777	McKinney, Michael		-349.60	-699.20
Check	12/13/2022	3791	Jacob Slattery		-349.60	-1,048.80
Check	12/13/2022	3788	McKinney, Michael		-349.60	-1,398.40
Check	12/13/2022	3794	James E. Tromp, P...		-255.00	-1,653.40
Total Checks and Payments						
					-1,653.40	-1,653.40
Total Uncleared Transactions						
					-1,653.40	-1,653.40
Register Balance as of 12/31/2022						
					-9,764.01	59,094.27
Ending Balance						
					-9,764.01	59,094.27

Wilton Township
Reconciliation Detail
10200 - Road & Bridge Checking 5490, Period Ending 12/31/2022

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						141,721.72
Cleared Transactions						
Checks and Payments - 19 items						
Check	11/08/2022	10625	Raymond Nugent Jr.	X	-808.43	-808.43
Check	11/08/2022	10620	Issert Jeff	X	-235.97	-1,044.40
Check	11/08/2022	10619	John Murdie	X	-104.88	-1,149.28
Check	12/06/2022	DEBT	First Bank of Manha...	X	-65.80	-1,215.08
Check	12/13/2022	10647	Issert Jeff	X	-2,328.85	-3,543.93
Check	12/13/2022	10628	Blue Line Express	X	-2,275.00	-5,818.93
Check	12/13/2022	10643	Hoger, Elroy E.	X	-1,499.77	-7,318.70
Check	12/13/2022	10641	Murdie, John	X	-891.48	-8,210.18
Check	12/13/2022	10642	Spangler, Thomas	X	-603.05	-8,813.23
Check	12/13/2022	10648	Borden, Gynith	X	-461.75	-9,274.98
Check	12/13/2022	10644	Claussen, Don	X	-314.64	-9,589.62
Check	12/13/2022	10645	Baskerville, Robert	X	-265.69	-9,855.31
Check	12/13/2022	10629	Raymond Nugent Jr.	X	-120.00	-9,975.31
Check	12/13/2022	10646	Engler, Paul	X	-61.18	-10,036.49
Check	12/13/2022	10649	Engler, Paul	X	-6.55	-10,043.04
Check	12/15/2022	DEBT	USA TAX PAYMEN...	X	-306.16	-10,349.20
Check	12/15/2022	DEBT	Illinois Department o...	X	-99.06	-10,448.26
Check	12/15/2022	DEBT	USA TAX PAYMEN...	X	-59.38	-10,507.64
Check	12/15/2022	DEBT	Illinois Department o...	X	-19.21	-10,526.85
Total Checks and Payments						-10,526.85
Deposits and Credits - 2 items						
Deposit	12/22/2022	DEP	Will County Treasurer	X	3,758.75	3,758.75
Deposit	12/31/2022	DEP	First Bank of Manha...	X	1.16	3,759.91
Total Deposits and Credits						3,759.91
Total Cleared Transactions						-6,766.94
Cleared Balance						134,954.78
Uncleared Transactions						
Checks and Payments - 12 items						
General Journal	03/08/2022	115	Fischer Auto		-80.99	-80.99
Check	12/13/2022	10632	Heritage FS		-10,111.84	-10,192.83
Check	12/13/2022	10634	Bisping Construction		-5,560.00	-15,752.83
Check	12/13/2022	10640	Jones Parts & Servi...		-3,892.35	-19,645.18
Check	12/13/2022	10631	MTS Heating Coolin...		-3,200.00	-22,845.18
Check	12/13/2022	10635	Roger Hughes		-3,115.00	-25,960.18
Check	12/13/2022	10636	Chemco Industries		-634.45	-26,594.63
Check	12/13/2022	10638	MG2A		-620.00	-27,214.63
Check	12/13/2022	10633	Airgas		-436.00	-27,650.63
Check	12/13/2022	10639	Prairie Material		-341.48	-27,992.11

Wilton Township
Reconciliation Detail
10500 - Hall Checking 2636, Period Ending 12/31/2022

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						6,737.14
Cleared Transactions						
Checks and Payments - 11 items						
Check	11/08/2022	3015	Jillian Corbin	X	-196.65	-196.65
Check	11/30/2022	3020	Jeans Septic Inc.	X	-575.00	-771.65
Check	11/30/2022	3019	Com Ed	X	-108.39	-880.04
Check	12/01/2022	DEBT	First Bank of Manha...	X	-287.65	-1,167.69
Check	12/07/2022	DEBT	First Bank of Manha...	X	-517.61	-1,685.30
Check	12/12/2022	DEBT	Environmental	X	-86.84	-1,772.14
Check	12/13/2022	2757	Carmen Kinsella	X	-447.96	-2,220.10
Check	12/13/2022	2754	Carmen Kinsella	X	-437.00	-2,657.10
Check	12/13/2022	2756	Suzanne, Bambule	X	-109.25	-2,766.35
Check	12/15/2022	DEBT	USA TAX PAYMEN...	X	-34.42	-2,800.77
Check	12/15/2022	DEBT	Illinois Department o...	X	-11.14	-2,811.91
Total Checks and Payments					-2,811.91	-2,811.91
Deposits and Credits - 1 item						
Deposit	12/22/2022	DEP	Will County Treasurer	X	384.55	384.55
Total Deposits and Credits					384.55	384.55
Total Cleared Transactions					-2,427.36	-2,427.36
Cleared Balance					-2,427.36	4,309.78
Uncleared Transactions						
Checks and Payments - 2 items						
Check	12/13/2022	2755	Edler Erin		-423.25	-423.25
Check	12/13/2022	2753	Jillian Corbin		-85.20	-508.45
Total Checks and Payments					-508.45	-508.45
Total Uncleared Transactions					-508.45	-508.45
Register Balance as of 12/31/2022					-2,935.81	3,801.33
Ending Balance					-2,935.81	3,801.33

Wilton Township
Reconciliation Detail
10570 · General Assistance Checking, Period Ending 12/31/2022

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						9,737.83
Cleared Balance						9,737.83
Register Balance as of 12/31/2022						9,737.83
Ending Balance						9,737.83