

Wilton Township Transaction Report As of February 28, 2023

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
10100 · Town Checking 5474							
Check	02/14/2023	3795	James E. Tromp CPA	Accounting Fees		-510.00	56,529.99
Total 10100 · Town Checking 5474							56,019.99
10200 · Road & Bridge Checking 5490							
Check	02/14/2023	10664	Engler, Paul	Payroll		-69.92	74,795.27
Check	02/14/2023	10665	Murdie, John	Payroll		-227.24	74,725.35
Check	02/14/2023	10666	Baskerville, Robert	Payroll		-195.77	74,498.11
Check	02/14/2023	10667	Hoger, Eiray E.	Payroll		-711.44	74,302.34
Check	02/14/2023	10675	Ace Hardware	Supplies		-55.24	73,590.90
Check	02/14/2023	10676	Ottosen denolfo Hasenbal...	Legal Fees		-658.00	73,535.66
Check	02/14/2023	10677	Fischer Auto	Parts		-250.16	72,877.66
Check	02/14/2023	10678	West Side Specialized Ser...	Grader Mainyenance		-2,602.91	70,024.59
Check	02/14/2023	10679	Prairie Material	Tully Rd. work		-1,002.91	69,021.68
Check	02/14/2023	10680	Altorfer	Parts		-36.78	68,984.90
Check	02/14/2023	10681	BKV Enterprises	General Maintenance		-175.00	68,809.90
Check	02/14/2023	10682	Roger Hughes	Truck Repair		-5,235.00	63,574.90
Check	02/14/2023	10683	Raymond Nugent Jr.	Reimburse Supplies and D...		-476.18	63,098.72
Total 10200 · Road & Bridge Checking 5490							63,098.72
10570 · General Assistance Checking							
Total 10570 · General Assistance Checking							9,737.83
10600 · Future Office Savings - 0510							
Total 10600 · Future Office Savings - 0510							3,344.73
TOTAL							132,201.27

John Hatfield
Sybil Borden

Wilton Township
Reconciliation Detail
10100 - Town Checking 5474, Period Ending 01/31/2023

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						60,747.67
Cleared Transactions						
Checks and Payments - 3 items						
Check	12/13/2022	3794	James E. Tromp, P...	X	-255.00	-255.00
Check	01/17/2023	DEBT	USA TAX PAYMEN...	X	-2,118.04	-2,373.04
Check	01/17/2023	DEbt	Illinois Department o...	X	-446.74	-2,819.78
Total Checks and Payments						-2,819.78
Deposits and Credits - 1 item						
Deposit	01/31/2023	dep	First Bank of Manha...	X	0.50	0.50
Total Deposits and Credits						0.50
Total Cleared Transactions						-2,819.28
Cleared Balance						57,928.39
Uncleared Transactions						
Checks and Payments - 4 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
Total Checks and Payments						-1,398.40
Total Uncleared Transactions						-1,398.40
Register Balance as of 01/31/2023						56,529.99
Ending Balance						56,529.99

**Wilton Township
Reconciliation Detail
10200 - Road & Bridge Checking 5490, Period Ending 01/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						134,954.78
Cleared Transactions						
Checks and Payments - 30 items						
Check	12/13/2022	10632	Heritage FS	X	-10,111.84	-10,111.84
Check	12/13/2022	10634	Bisping Construction	X	-5,560.00	-15,671.84
Check	12/13/2022	10640	Jones Parts & Servi...	X	-3,892.35	-19,564.19
Check	12/13/2022	10631	MTS Heating Coolin...	X	-3,200.00	-22,764.19
Check	12/13/2022	10635	Roger Hughes	X	-3,115.00	-25,879.19
Check	12/13/2022	10636	Chemco Industries	X	-634.45	-26,513.64
Check	12/13/2022	10638	MG2A	X	-620.00	-27,133.64
Check	12/13/2022	10633	Airgas	X	-436.00	-27,569.64
Check	12/13/2022	10639	Prairie Material	X	-341.48	-27,911.12
Check	12/13/2022	10637	Com Ed	X	-339.66	-28,250.78
Check	12/13/2022	10630	Environmental	X	-79.53	-28,330.31
Check	01/10/2023	10663	Bisping Construction	X	-11,507.00	-39,837.31
Check	01/10/2023	10660	Heritage FS	X	-7,724.69	-47,562.00
Check	01/10/2023	10655	Ozinga Materials Inc.	X	-3,015.00	-50,577.00
Check	01/10/2023	10673	Hoger, Elroy E.	X	-1,022.57	-51,599.57
Check	01/10/2023	10654	Island City Piping Inc.	X	-1,000.00	-52,599.57
Check	01/10/2023	10671	John Murdie	X	-943.92	-53,543.49
Check	01/10/2023	10652	Blue Line Express	X	-910.00	-54,453.49
Check	01/10/2023	10659	Vulcan Materials	X	-510.97	-54,964.46
Check	01/10/2023	10674	Thomas R. Spangler	X	-471.96	-55,436.42
Check	01/10/2023	10658	Chemco Industries	X	-466.10	-55,902.52
Check	01/10/2023	10651	Com Ed	X	-453.21	-56,355.73
Check	01/10/2023	10662	Ace Hardware	X	-367.88	-56,723.61
Check	01/10/2023	10670	Engler, Paul	X	-122.36	-56,845.97
Check	01/10/2023	10650	Environmental	X	-80.02	-56,925.99
Check	01/10/2023	10661	Jones Parts	X	-73.18	-56,999.17
Check	01/10/2023	10656	Fischer Auto	X	-43.40	-57,042.57
Check	01/10/2023	10657	Altorfer	X	-36.78	-57,079.35
Check	01/17/2023	DEBT	USA TAX PAYMEN...	X	-1,187.87	-58,267.22
Check	01/17/2023	DEBT	Illinois Department o...	X	-341.07	-58,608.29
			Total Checks and Payments		-58,608.29	-58,608.29
Deposit			Deposits and Credits - 1 item			
	01/31/2023	DEP	First Bank of Manha...	X	0.87	0.87
			Total Deposits and Credits		0.87	0.87
			Total Cleared Transactions		-58,607.42	-58,607.42
			Cleared Balance		-58,607.42	76,347.36

Wilton Township
Reconciliation Detail
10500 - Hall Checking 2636, Period Ending 01/31/2023

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						4,309.78
Cleared Transactions						
Checks and Payments - 9 items						
Check	12/13/2022	2753	Jillian Corbin	X	-85.20	-85.20
Check	12/13/2022	2758	Ron Wagner	X	-30.00	-115.20
Check	01/03/2023	debt	First Bank of Manha...	X	-287.65	-402.85
Check	01/06/2023	DEBT	First Bank of Manha...	X	-517.61	-920.46
Check	01/10/2023	DEBT	Environmental	X	-87.38	-1,007.84
Check	01/10/2023	2760	Carmen Kinsella	X	-42.28	-1,050.12
Check	01/10/2023	2761	Com Ed	X	-20.31	-1,070.43
Check	01/17/2023	DEBT	USA TAX PAYMEN...	X	-200.81	-1,271.24
Check	01/17/2023	DEBT	Illinois Department o...	X	-60.52	-1,331.76
Total Checks and Payments					-1,331.76	-1,331.76
Total Cleared Transactions					-1,331.76	-1,331.76
Cleared Balance					-1,331.76	2,978.02
Uncleared Transactions						
Checks and Payments - 2 items						
Check	12/13/2022	2755	Edler Erin		-423.25	-423.25
Check	01/10/2023	2759	Jillian Corbin		-144.21	-567.46
Total Checks and Payments					-567.46	-567.46
Total Uncleared Transactions					-567.46	-567.46
Register Balance as of 01/31/2023					-1,899.22	2,410.56
Ending Balance					-1,899.22	2,410.56

Wilton Township
Reconciliation Detail

10570 - General Assistance Checking, Period Ending 01/31/2023

1:49 PM
02/11/23

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						9,737.83
Cleared Balance						9,737.83
Register Balance as of 01/31/2023						9,737.83
Ending Balance						9,737.83