

Wilton Township Transaction Report As of April 30, 2022

8:02 AM
04/10/22
Cash Basis

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
10100 · Town Checking 5474							
Check	04/12/2022	3749	Township Supervisors of Ill...	Membership Dues		-40.00	47,213.80
Check	04/12/2022	3750	The Vadette, Inc.	Advertisement		-220.00	47,173.80
Check	04/12/2022	3751	Borden, Gynith	Microsoft Subscription		-106.99	46,953.80
Total 10100 · Town Checking 5474							46,846.81
10200 · Road & Bridge Checking 5490							
General ...	04/08/2022	113R	Great Lakes Distributing Inc.	Reverse of GJE 113 -- For ...	X	230.91	92,771.30
Check	04/12/2022	10504	Gerald Kinsella	Payroll		-4.88	93,002.21
Check	04/12/2022	10505	Murdie, John	Payroll		-1,284.40	92,997.33
Check	04/12/2022	10506	Engler, Paul	Payroll		-78.65	91,712.93
Check	04/12/2022	10507	Hoger, Elroy E.	Payroll		-2,039.37	91,634.28
Check	04/12/2022	10508	Com Ed	Utilities		-529.55	89,594.91
Check	04/12/2022	10509	AT&T	Utilities		-298.98	89,065.36
Check	04/12/2022	10510	Environmental	Utilities		-72.71	88,766.38
Check	04/12/2022	10511	Raymond Nugent Jr.	Reimbursement Supplies		-397.92	88,693.67
Check	04/12/2022	10512	Northern IL Township Hwy ...	Membership Dues		-60.00	88,295.75
Check	04/12/2022	10513	Melco Tire	Tires		-25.00	88,235.75
Check	04/12/2022	10514	AHW LLC	Parts		-62.91	88,210.75
Check	04/12/2022	10515	D & T Escavating	Culvert Work on Cedar RD.		-1,240.00	88,147.84
Check	04/12/2022	10516	Ace Hardware	Supplies		-195.18	86,907.84
Check	04/12/2022	10517	East Central Hwy Comm A...	Dues and Seminar Registr...		-60.00	86,712.66
Check	04/12/2022	10518	GE Kloos Material Co.	Pipe/Lube		-987.60	86,652.66
Check	04/12/2022	10519	Vulcan Materials	Supplies		-872.19	85,665.06
Check	04/12/2022	10520	West Side Tractor Sales	Repair Grader		-2,058.42	84,792.87
Total 10200 · Road & Bridge Checking 5490							82,734.45
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							142,662.82



Wilton Township
Reconciliation Detail
10100 - Town Checking 5474, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						52,863.00
Cleared Transactions						
Checks and Payments - 6 items						
Check	03/08/2022	3741	Borden, Gynith	X	-2,602.78	-2,602.78
Check	03/08/2022	3742	Thatcher, Jody	X	-1,463.24	-4,066.02
Check	03/08/2022	3699	James E. Tromp, P...	X	-395.00	-4,461.02
Check	03/08/2022	3744	Quigley, Steve	X	-369.40	-4,830.42
Check	03/08/2022	3747	Farmer., Kelly	X	-349.60	-5,180.02
Check	03/08/2022	3748	Borden, Gynith	X	-120.00	-5,300.02
Total Checks and Payments					-5,300.02	-5,300.02
Deposits and Credits - 1 item						
Deposit	03/31/2022	DEP	First Bank of Manha...	X	0.42	0.42
Total Deposits and Credits					0.42	0.42
Total Cleared Transactions					-5,299.60	-5,299.60
Cleared Balance					-5,299.60	47,563.40
Uncleared Transactions						
Checks and Payments - 1 item						
Check	03/08/2022	3743	McKinney, Michael		-349.60	-349.60
Total Checks and Payments					-349.60	-349.60
Total Uncleared Transactions					-349.60	-349.60
Register Balance as of 03/31/2022					-5,649.20	47,213.80
Ending Balance					-5,649.20	47,213.80

**Wilton Township
Reconciliation Detail
10200 - Road & Bridge Checking 5490, Period Ending 03/31/2022**

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						125,851.84
Cleared Transactions						
Checks and Payments - 24 items						
General Journal	06/08/2021	113	Great Lakes Distribu...	X	-230.91	-230.91
Check	01/11/2022	10463	Prairie Material	X	-600.00	-830.91
Check	02/08/2022	10477	Ace Hardware	X	-98.81	-929.72
Check	03/08/2022	10494	Prairie Material	X	-10,862.72	-11,792.44
Check	03/08/2022	10488	Raymond Nugent Jr.	X	-4,707.51	-16,499.95
Check	03/08/2022	10493	Heritage FS	X	-3,833.04	-20,332.99
Check	03/08/2022	10495	West Side Specializ...	X	-3,701.77	-24,034.76
Check	03/08/2022	10484	Murdie, John	X	-1,578.93	-25,613.69
Check	03/08/2022	10496	Hall Signs	X	-1,277.13	-26,890.82
Check	03/08/2022	10500	Rendells	X	-1,125.00	-28,015.82
Check	03/08/2022	10487	Spangler, Thomas	X	-821.56	-28,837.38
Check	03/08/2022	10490	Com Ed	X	-523.91	-29,361.29
Check	03/08/2022	10489	Raymond Nugent Jr.	X	-511.71	-29,873.00
Check	03/08/2022	10501	Ace Hardware	X	-374.03	-30,247.03
Check	03/08/2022	10486	Hoger, Elroy E.	X	-174.80	-30,421.83
Check	03/08/2022	10502	On Track Overhead ...	X	-139.28	-30,561.11
Check	03/08/2022	10491	AT&T	X	-134.24	-30,695.35
Check	03/08/2022	10503	Raymond Nugent Jr.	X	-120.00	-30,815.35
Check	03/08/2022	10485	Engler, Paul	X	-96.14	-30,911.49
Check	03/08/2022	10492	Environmental	X	-70.73	-30,982.22
Check	03/08/2022	10499	Taylor Ford of Mant...	X	-43.11	-31,025.33
Check	03/08/2022	10498	Melco Tire	X	-25.00	-31,050.33
Check	03/15/2022	DEBT	USA TAX PAYMEN...	X	-441.94	-31,492.27
Check	03/15/2022	DEBT	Illinois Department o...	X	-109.41	-31,601.68
					-31,601.68	
Total Checks and Payments						
Deposits and Credits - 3 items						
Check	06/08/2021	10335	Great Lakes Distribu...	X	0.00	0.00
Deposit	03/31/2022	DEP	First Bank of Manha...	X	0.93	0.93
General Journal	04/08/2022	113R	Great Lakes Distribu...	X	230.91	231.84
Total Deposits and Credits						231.84
Total Cleared Transactions						-31,369.84
Cleared Balance						94,482.00

Wilton Township
Reconciliation Detail
10570 - General Assistance Checking, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,736.83
Cleared Balance						9,736.83
Register Balance as of 03/31/2022						9,736.83
Ending Balance						9,736.83

Wilton Township
Reconciliation Detail
10500 - Hall Checking 2636, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,875.00
Cleared Transactions						
Checks and Payments - 8 items						
Check	03/01/2022	Debt	First Bank of Manha...	X	-287.65	-287.65
Check	03/07/2022	DEBT	First Bank of Manha...	X	-517.61	-805.26
Check	03/08/2022	2992	Jillian Corbin	X	-196.65	-1,001.91
Check	03/08/2022	2994	Carmen Kinsella	X	-79.14	-1,081.05
Check	03/08/2022	2993	Com Ed	X	-55.62	-1,136.67
Check	03/10/2022	DEBT	Environmental	X	-77.23	-1,213.90
Check	03/15/2022	DEBT	USA TAX PAYMEN...	X	-61.98	-1,275.88
Check	03/15/2022	DEBT	Illinois Department o...	X	-20.05	-1,295.93
Total Checks and Payments						
					-1,295.93	-1,295.93
Total Cleared Transactions						
					-1,295.93	-1,295.93
Cleared Balance						
					3,579.07	3,579.07
Register Balance as of 03/31/2022						
					-1,295.93	3,579.07
Ending Balance						
					-1,295.93	3,579.07