

Wilton Township Transaction Report As of March 15, 2023

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
10100 · Town Checking 5474							
Check	03/14/2023	3796	Borden, Gynith	Payroll		-2,610.20	57,459.15
Check	03/14/2023	3797	Thatcher, Jody	Payroll		-1,485.74	54,848.95
Check	03/14/2023	3798	McKinney, Michael	Payroll		-349.60	53,363.21
Check	03/14/2023	3799	Quigley, Steve	Payroll		-369.40	53,013.61
Check	03/14/2023	3800	Farmer, Kelly	Payroll		-349.60	52,644.21
Check	03/14/2023	3801	Jacob Slattery	Payroll		-349.60	52,294.61
Check	03/14/2023	3802	Borden, Gynith	3 Months Cell Phone	✓	-120.00	51,945.01
Check	03/14/2023	3803	Borden, Gynith	Office supplies	✓	-177.98	51,825.01
Check	03/14/2023	3804	Thatcher, Jody	Office supplies and CB Flag	✓	-936.14	51,647.03
Total 10100 · Town Checking 5474							50,710.89
10200 · Road & Bridge Checking 5490							
Check	03/14/2023	10684	Murdie, John	Payroll		-262.20	67,277.18
Check	03/14/2023	10685	Engler, Paul	Payroll		-104.88	67,014.98
Check	03/14/2023	10686	Hoger, Elroy E.	Payroll		-833.80	66,910.10
Check	03/14/2023	10687	Raymond Nugent Jr.	Payroll		-4,732.49	66,076.30
Check	03/14/2023	10688	Raymond Nugent Jr.	3 Months Cell Phone	✓	-120.00	61,343.81
Check	03/14/2023	10689	Taylor Ford of Manteno	Truck Maintenance	✓	-52.45	61,223.81
Check	03/14/2023	10690	Global Chemicals	Chemicals	✓	-935.61	61,171.36
Check	03/14/2023	10691	Whitmore Ace Hardware	Supplies	✓	-333.02	60,235.75
Check	03/14/2023	10692	Heritage FS	Fuel	✓	-1,948.89	59,902.73
Check	03/14/2023	10693	Environmental	Utilities	✓	-78.67	57,953.84
Check	03/14/2023	10694	Com Ed	Utilities	✓	-120.82	57,875.17
Total 10200 · Road & Bridge Checking 5490							57,754.35
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							121,547.80

Jody Thatcher
Gynith Borden

Wilton Township
Reconciliation Detail
 10100 - Town Checking 5474, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						57,928.39
Cleared Transactions						
Checks and Payments - 1 item						
Check	02/14/2023	3795	James E. Tromp CPA	X	-510.00	-510.00
Total Checks and Payments					-510.00	-510.00
Deposits and Credits - 3 items						
Deposit	02/28/2023	DEP	First Bank of Manha...	X	0.44	0.44
Deposit	02/28/2023	DEP	Clerk of Circuit Court	X	25.00	25.44
Deposit	02/28/2023	DEP	Susan Mendoza	X	1,413.72	1,439.16
Total Deposits and Credits					1,439.16	1,439.16
Total Cleared Transactions					929.16	929.16
Cleared Balance					929.16	58,857.55
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	3788	McKinney, Michael		-349.60	-1,048.80
Check	12/13/2022	3791	Jacob Slattery		-349.60	-1,398.40
Total Checks and Payments					-1,398.40	-1,398.40
Total Uncleared Transactions					-1,398.40	-1,398.40
Register Balance as of 02/28/2023					-469.24	57,459.15
Ending Balance					-469.24	57,459.15

Wilton Township
Reconciliation Detail
10200 · Road & Bridge Checking 5490, Period Ending 02/28/2023

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						
Cleared Transactions						76,347.36
Cleared Transactions - 10 items						
Check	02/02/2023	DEBT	Illinois Department o...	X	-152.47	-152.47
Check	02/02/2023	DEBT	Illinois Department o...	X	-64.45	-216.92
Check	02/14/2023	10682	Roger Hughes	X	-5,235.00	-5,451.92
Check	02/14/2023	10667	Hoger, Elroy E.	X	-711.44	-6,163.36
Check	02/14/2023	10676	Ottosen denolfo Has...	X	-658.00	-6,821.36
Check	02/14/2023	10665	Murdie, John	X	-227.24	-7,048.60
Check	02/14/2023	10666	Baskerville, Robert	X	-195.77	-7,244.37
Check	02/14/2023	10664	Engler, Paul	X	-69.92	-7,314.29
Check	02/14/2023	10680	Altorfer	X	-36.78	-7,351.07
Check	02/15/2023	DEBT	USA TAX PAYMEN...	X	-471.26	-7,822.33
Total Checks and Payments						-7,822.33
Deposits and Credits - 2 items						
Deposit	02/28/2023	DEP	First Bank of Manha...	X	0.58	0.58
Deposit	02/28/2023	DEP	Susan Mendoza	X	5,342.24	5,342.82
Total Deposits and Credits						5,342.82
Total Cleared Transactions						-2,479.51
Cleared Balance						73,867.85
Uncleared Transactions						
Cleared Transactions - 9 items						
Check	01/10/2023	10653	Raymond Nugent Jr.		-1,421.00	-1,421.00
Check	01/10/2023	10672	Issert Jeff		-131.09	-1,552.09
Check	02/14/2023	10678	West Side Specializ...		-2,602.91	-4,155.00
Check	02/14/2023	10679	Prairie Material		-1,002.91	-5,157.91
Check	02/14/2023	10683	Raymond Nugent Jr.		-476.18	-5,634.09
Check	02/14/2023	10683	Raymond Nugent Jr.		-476.18	-6,110.27
Check	02/14/2023	10677	Fischer Auto		-250.16	-6,360.43
Check	02/14/2023	10681	BKV Enterprises		-175.00	-6,535.43
Check	02/14/2023	10675	Ace Hardware		-55.24	-6,590.67
Total Checks and Payments						-6,590.67
Total Uncleared Transactions						-6,590.67
Register Balance as of 02/28/2023						67,277.18
Ending Balance						67,277.18

Wilton Township
Reconciliation Detail
10570 - General Assistance Checking, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,737.83
Cleared Balance						9,737.83
Register Balance as of 02/28/2023						9,737.83
Ending Balance						9,737.83

**Wilton Township
Reconciliation Detail**

10500 - Hall Checking 2636, Period Ending 02/28/2023

6:23 AM
03/11/23

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						2,978.02
Cleared Transactions						
Checks and Payments - 7 items						
Check	02/01/2023	DEBT	First Bank of Manha...	X	-287.65	-287.65
Check	02/07/2023	DEBT	First Bank of Manha...	X	-517.61	-805.26
Check	02/10/2023	DEBT	Environmental	X	-87.38	-892.64
Check	02/14/2023	2764	Norwalk Tank Co.	X	-220.00	-1,112.64
Check	02/14/2023	2763	Com Ed	X	-104.99	-1,217.63
Check	02/15/2023	DEBT	USA TAX PAYMEN...	X	-25.24	-1,242.87
Check	02/15/2023	DEBT	Illinois Department o...	X	-8.17	-1,251.04
Total Checks and Payments						
					-1,251.04	-1,251.04
Deposits and Credits - 1 item						
Deposit	02/28/2023	DEP	Susan Mendoza	X	1,925.00	1,925.00
Total Deposits and Credits						
					1,925.00	1,925.00
Total Cleared Transactions						
					673.96	673.96
Cleared Balance						
					673.96	3,651.98
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						
					106.50	3,084.52
Register Balance as of 02/28/2023						
					106.50	3,084.52
Ending Balance						
						3,084.52