Wilton Township
Transaction Report
As of June 30, 2025

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
10100 · Town Checking 5474		10191					40,246.51
Check	06/10/2025	10185	Borden, Gynith	Payroll		-3,383.31	36,863.20
Check	06/10/2025	10186 9	Thatcher, Jody	Payroll		-2,288.50	34,574.70
Check	06/10/2025	10187 93	McKinney, Michael	Payroll		-546.25	34,028.45
Check	06/10/2025	10188	Quigley, Steve	Payroll		-577.19	33,451.26
Check	06/10/2025	10189	kinsella, Paul	Payroll		-546.25	32,905.01
Check	06/10/2025	10190	Borelli, Joseph	Payroll		-546.25	32,358.76
Check	06/10/2025	10182	Farmers Weekly Review	Advertising fees		-216.00	32,142.76
Check	06/10/2025	10183	Borden, Gynith	3 months cell phone		-120.00	32,022.76
Check	06/10/2025	10184	Wilton Road District	Transfer per Annual Meeting		-3,000.00	29,022.76
Total 10100 · Town Checking 5474						-11,223.75	29,022.76
10200 · Road & Bridge Checking 5490							20,795.76
Check	06/10/2025	11115	Borden, Gynith	Treasurer		-461.75	20,334.01
Check	06/10/2025	11111	Hoger, Elroy E.	Payroll		-1,751.95	18,582.06
Check	06/10/2025	11112	Murdie, John	Payroll		-856.52	17,725.54
Check	06/10/2025	11113	Brassard, Kurtis	Payroll		-1,730.29	15,995.25
Check	06/10/2025	11114	Nugent Jr., Ray	Payroll		-6,199.89	9,795.36
Check	06/10/2025	11104	Raymond Nugent Jr.	3 months cell phone		-120.00	9,675.36
Check	06/10/2025	11105	Heritage FS	Fuel		-2,154.37	7,520.99
Check	06/10/2025	11106	Ace Hardware	Parts		-286.35	7,234.64
Check	06/10/2025	11107	Bishop Trucking	Trucking		-600.00	6,634.64
Check	06/10/2025	11108	Fisher Auto Parts	Parts		-579.81	6,054.83
Check	06/10/2025	11109	LRS	Garbage		-113.99	5,940.84
Check	06/10/2025	11110	AHW LLC	Parts		-53.20	5,887.64
Check	06/10/2025	11122	Com Ed	Electric		-142.59	5,745.05
Check	06/10/2025	11123	Taylor Ford of Manteno	Truck Repair		-526.65	5,218.40
Check	06/10/2025	11124	Roger Hughes	Truch Repair		-4,944.00	274.40
Total 10200 · Road & Bridge Checking 5490		11125	Ray Nugent Jr	Supplies		-20,521.36	274.40
						184.19	
10560 · Bridge Fund Checking							3,837.49
Total 10560 · Bridge Fund Checking							3,837.49
10570 · General Assistance Checking							10,216.76
Total 10570 · General Assistance Checking							10,216.76
10600 · Future Office Savings - 0510							3,344.73
Total 10600 · Future Office Savings - 0510							3,344.73
TOTAL						**-31,745.11**	**46,696.14**

Jody Thatcher
Gynith Borden

Wilton Township
Reconciliation Detail
10100 · Town Checking 5474, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						43,449.55
Cleared Transactions						
Checks and Payments - 3 items						
Check	05/12/2025	DEBT	First Bank of Manhat...	X	-30.00	-30.00
Check	05/13/2025	10180	Toirma	X	-3,317.00	-3,347.00
Check	05/13/2025	10179	The Vadette, Inc.	X	-160.00	-3,507.00
Total Checks and Payments					-3,507.00	-3,507.00
Deposits and Credits - 3 items						
Deposit	05/05/2025	DEP	Toirma	X	1,418.00	1,418.00
Deposit	05/22/2025	DEP	Will County Treasurer	X	2,367.86	3,785.86
Deposit	05/31/2025	DEP	First Bank of Manhat...	X	0.38	3,786.24
Total Deposits and Credits					3,786.24	3,786.24
Total Cleared Transactions					279.24	279.24
Cleared Balance					279.24	43,728.79
Uncleared Transactions						
Checks and Payments - 4 items						
Check	05/14/2024	010131	Township Clerks of Il...		-30.00	-30.00
Check	03/11/2025	10175	Raymond Nugent Jr.		-4,764.02	-4,794.02
Check	04/08/2025	10177	Township Supervisor...		-30.00	-4,824.02
Check	05/13/2025	10181	Thatcher, Jody		-144.00	-4,968.02
Total Checks and Payments					-4,968.02	-4,968.02
Total Uncleared Transactions					-4,968.02	-4,968.02
Register Balance as of 05/31/2025					-4,688.78	38,760.77
Ending Balance					**-4,688.78**	**38,760.77**

Wilton Township
Reconciliation Detail
10200 · Road & Bridge Checking 5490, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						43,325.42
Cleared Transactions						
Checks and Payments - 9 items						
Check	05/01/2025	DEBT	IL Dept of Employm...	X	-61.78	-61.78
Check	05/13/2025	11092	Hoger, Elroy E.	X	-1,433.05	-1,494.83
Check	05/13/2025	11102	MGA Engineering	X	-1,137.50	-2,632.33
Check	05/13/2025	11094	Brassard, Kurtis	X	-906.33	-3,538.66
Check	05/13/2025	11098	Taylor Ford of Mante...	X	-526.65	-4,065.31
Check	05/13/2025	11093	Murdie, John	X	-419.52	-4,484.83
Check	05/13/2025	11101	Ace Hardware	X	-418.10	-4,902.93
Check	05/15/2025	DEBT	USA TAX PAYMEN...	X	-542.96	-5,445.89
Check	05/15/2025	DEBT	Illinois Department of...	X	-160.33	-5,606.22
Total Checks and Payments					-5,606.22	-5,606.22
Deposits and Credits - 2 items						
Deposit	05/22/2025	DEP	Will County Treasurer	X	5,717.03	5,717.03
Deposit	05/31/2025	DEP	First Bank of Manhat...	X	0.36	5,717.39
Total Deposits and Credits					5,717.39	5,717.39
Total Cleared Transactions					111.17	111.17
Cleared Balance					111.17	43,436.59
Uncleared Transactions						
Checks and Payments - 18 items						
Check	02/12/2024	10860	Ottosen Dinolfo Has...		-88.61	-88.61
Check	03/12/2024	10838	Raymond Nugent Jr.		-4,753.09	-4,841.70
Check	03/12/2024	10869	Raymond Nugent Jr.		-257.51	-5,099.21
Check	03/12/2024	10876	Raymond Nugent Jr.		-120.00	-5,219.21
Check	04/09/2024	10884	AHW LLC		-202.53	-5,421.74
Check	05/14/2024	10903	Ottosen denolfo Has...		-661.50	-6,083.24
General Journal	11/12/2024	122	Fisher Auto Parts		-147.76	-6,231.00
Check	12/30/2024	11032	Lamore, james		-17.48	-6,248.48
Check	01/14/2025	11043	Raymond Nugent Jr.		-312.79	-6,561.27
Check	03/11/2025	11069	Raymond Nugent Jr.		-548.81	-7,110.08
Check	03/11/2025	11068	Raymond Nugent Jr.		-120.00	-7,230.08
Check	04/08/2025	11087	Raymond Nugent Jr.		-327.30	-7,557.38
Check	05/13/2025	11103	Toirma		-7,384.00	-14,941.38
Check	05/13/2025	11099	West Side Tractor S...		-3,371.79	-18,313.17
Check	05/13/2025	11096	Heritage FS		-2,793.03	-21,106.20
Check	05/13/2025	11100	Kankakee Truck Equ...		-899.68	-22,005.88
Check	05/13/2025	11097	Melco Tire		-668.78	-22,674.66
Check	05/13/2025	11095	LRS		-113.93	-22,788.59
Total Checks and Payments					-22,788.59	-22,788.59

Wilton Township
Reconciliation Detail
10200 · Road & Bridge Checking 5490, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
General Journal	01/11/2025	122R	Fisher Auto Parts		147.76	147.76
Total Deposits and Credits					147.76	147.76
Total Uncleared Transactions					-22,640.83	-22,640.83
Register Balance as of 05/31/2025					-22,529.66	20,795.76
Ending Balance					**-22,529.66**	**20,795.76**

Wilton Township
Reconciliation Detail
10500 · Hall Checking 2636, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,147.59
Cleared Transactions						
Checks and Payments - 13 items						
Check	04/20/2025	3277	Integrity Fire Equipm...	X	-210.00	-210.00
Check	04/20/2025	3276	Com Ed	X	-155.73	-365.73
Check	05/01/2025	DEBT	First Bank of Manhat...	X	-287.65	-653.38
Check	05/01/2025	3279	Com Ed	X	-76.73	-730.11
Check	05/01/2025	3278	Lawn Ranger LLC	X	-40.00	-770.11
Check	05/01/2025	DEBT	IL Dept of Employm...	X	-2.14	-772.25
Check	05/07/2025	DEBT	First Bank of Manhat...	X	-517.61	-1,289.86
Check	05/13/2025	3281	Schweitzer Construc...	X	-12,676.00	-13,965.86
Check	05/13/2025	3280	Young, Kimberly	X	-118.00	-14,083.86
Check	05/15/2025	DEBT	USA TAX PAYMEN...	X	-5.76	-14,089.62
Check	05/15/2025	DEBT	Illinois Department of...	X	-1.86	-14,091.48
Check	05/22/2025	DEBT	Lakeshore Recycl	X	-105.87	-14,197.35
Check	05/30/2025	DEBT	First Bank of Manhat...	X	-287.65	-14,485.00
Total Checks and Payments					-14,485.00	-14,485.00
Deposits and Credits - 1 item						
Deposit	05/22/2025	DEP	Will County Treasurer	X	585.51	585.51
Total Deposits and Credits					585.51	585.51
Total Cleared Transactions					-13,899.49	-13,899.49
Cleared Balance					-13,899.49	5,248.10
Register Balance as of 05/31/2025					-13,899.49	5,248.10
Ending Balance					**-13,899.49**	**5,248.10**

Wilton Township
Reconciliation Detail
10570 · General Assistance Checking, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,201.03
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/22/2025	DEP	Will County Treasurer	X	15.73	15.73
Total Deposits and Credits					15.73	15.73
Total Cleared Transactions					15.73	15.73
Cleared Balance					15.73	10,216.76
Register Balance as of 05/31/2025					15.73	10,216.76
Ending Balance					**15.73**	**10,216.76**

Wilton Township
Reconciliation Detail
10560 · Bridge Fund Checking, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 1 item						
Check	05/31/2025	DEBT	First Bank of Manhat...	X	-5.00	-5.00
Total Checks and Payments					-5.00	-5.00
Deposits and Credits - 3 items						
Deposit	04/10/2025	DEP	Wilton Road District	X	100.00	100.00
Deposit	05/22/2025	DEP	Will County Treasurer	X	3,742.48	3,842.48
Deposit	05/31/2025	DEP	First Bank of Manhat...	X	0.01	3,842.49
Total Deposits and Credits					3,842.49	3,842.49
Total Cleared Transactions					3,837.49	3,837.49
Cleared Balance					3,837.49	3,837.49
Register Balance as of 05/31/2025					3,837.49	3,837.49
Ending Balance					**3,837.49**	**3,837.49**