

# Wilton Township Transaction Report As of June 13, 2023

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
<b>10100 - Town Checking 5474</b>							
Check	06/13/2023	3817	Borden, Gynith	3 months cell phone		-120.00	38,110.20
Check	06/13/2023	3818	Toirma	Insurance		-3,157.00	37,990.20
Check	06/13/2023	3810	Borden, Gynith	Payroll		-2,610.20	34,833.20
Check	06/13/2023	3811	Thatcher, Jody	Payroll		-1,485.75	32,223.00
Check	06/13/2023	3812	McKinney, Michael	Payroll		-349.60	30,737.25
Check	06/13/2023	3813	Quigley, Steve	Payroll		-369.40	30,387.65
Check	06/13/2023	3814	Farmer, Kelly	Payroll		-349.60	30,018.25
Check	06/13/2023	3815	Jacob Slattery	Payroll		-349.60	29,668.65
Check	06/13/2023	3816	Raymond Nugent Jr.	Payroll		-4,732.48	24,586.57
Total 10100 - Town Checking 5474							24,586.57
<b>10200 - Road &amp; Bridge Checking 5490</b>							
Check	06/13/2023	10718	Toirma	Insurance		-7,028.00	88,156.84
Check	06/13/2023	10725	Raymond Nugent Jr.	Cell Phone Reimbursement		-120.00	81,128.84
Check	06/13/2023	10726	Ace Hardware	Supplies		-418.31	81,008.84
Check	06/13/2023	10727	Roger Hughes	Truck Repair		-1,485.00	80,590.53
Check	06/13/2023	10728	Roger Hughes	Labor & Parts		-2,649.35	79,105.53
Check	06/13/2023	10729	Corn Ed	Utilities		-244.24	76,456.18
Check	06/13/2023	10730	Environmental	Utilities		-159.19	76,211.94
Check	06/13/2023	10731	Taylor Ford of Manteno	Truck Repair		-207.84	76,052.75
Check	06/13/2023	10732	Heritage FS	Fuel		-2,968.25	75,844.91
Check	06/13/2023	10733	AHW LLC	Tractor Repair		-970.13	72,876.66
Check	06/13/2023	10734	West Side Tractor Sales	Parts		-2,439.41	71,906.53
Check	06/13/2023	10719	Murdie, John	Payroll		-139.84	69,467.12
Check	06/13/2023	10720	Engler, Paul	Payroll		-87.40	69,327.28
Check	06/13/2023	10721	Hoger, Eiroy E.	Payroll		-2,159.45	69,239.88
Check	06/13/2023	10722	Baskerville, Robert	Payroll		-237.74	67,080.43
Check	06/13/2023	10724	Borden, Gynith	Treasurer R&B		-461.75	66,842.69
Total 10200 - Road & Bridge Checking 5490							66,380.94
<b>10570 - General Assistance Checking</b>							
Total 10570 - General Assistance Checking							9,737.83
<b>10600 - Future Office Savings - 0510</b>							
Total 10600 - Future Office Savings - 0510							3,344.73
<b>TOTAL</b>							<b>104,050.07</b>

*Jody Thatcher*  
*Gynith Borden*

**Wilton Township**  
**Reconciliation Detail**  
10100 - Town Checking 5474, Period Ending 05/31/2023

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						38,978.42
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	04/08/2023	3805	Farmers Weekly Re...	X	-208.00	-208.00
Check	05/09/2023	3808	First Bank of Manha...	X	-5,500.00	-5,708.00
Check	06/15/2023	DEBT	Illinois Department o...	X	-101.08	-5,809.08
<b>Total Checks and Payments</b>						
					-5,809.08	-5,809.08
<b>Deposits and Credits - 4 items</b>						
Deposit	06/26/2023	DEP	Will County Treasurer	X	6,989.31	6,989.31
Deposit	06/30/2023	DEP	First Bank of Manha...	X	0.35	6,989.66
Deposit	06/30/2023	DEP	Community Building	X	250.00	7,239.66
Deposit	06/30/2023	DEP	Wilton Cemetery	X	250.00	7,489.66
<b>Total Deposits and Credits</b>						
					7,489.66	7,489.66
<b>Total Cleared Transactions</b>						
					1,680.58	1,680.58
<b>Cleared Balance</b>						
					1,680.58	40,659.00
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	06/14/2022	3771	Jacob Slattery		-349.60	-349.60
Check	12/13/2022	3791	Jacob Slattery		-349.60	-699.20
Check	03/14/2023	3798	McKinney, Michael		-349.60	-1,048.80
Check	05/09/2023	3809	Helping Hands Minis...		-1,500.00	-2,548.80
<b>Total Checks and Payments</b>						
					-2,548.80	-2,548.80
<b>Total Uncleared Transactions</b>						
					-2,548.80	-2,548.80
<b>Register Balance as of 05/31/2023</b>						
					-868.22	38,110.20
<b>Ending Balance</b>						
					-868.22	<b>38,110.20</b>

**Wilton Township  
Reconciliation Detail**

10200 · Road & Bridge Checking 5490, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						83,556.92
<b>Cleared Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Check	05/02/2023	DEBT	Illinois Department o...	X	-49.58	-49.58
Check	05/09/2023	10710	Hoger, Elroy E.	X	-2,365.29	-2,414.87
Check	05/09/2023	10715	AHW LLC	X	-970.13	-3,385.00
Check	05/09/2023	10714	Melco Tire	X	-873.12	-4,258.12
Check	05/09/2023	10712	ComEd	X	-449.46	-4,707.58
Check	05/09/2023	10711	Environmental	X	-238.61	-4,946.19
Check	05/09/2023	10709	Baskerville, Robert	X	-188.77	-5,134.96
Check	05/09/2023	10707	Engler, Paul	X	-87.40	-5,222.36
Check	05/09/2023	10717	Ace Hardware	X	-70.73	-5,293.09
Check	05/09/2023	10716	Stoller International	X	-31.00	-5,324.09
Check	05/09/2023	10713	Com Ed	X	-19.13	-5,343.22
Check	05/15/2023	DEBT	USA TAX PAYMEN...	X	-312.38	-5,655.60
Total Checks and Payments						-5,655.60
<b>Deposits and Credits - 2 items</b>						
Deposit	05/25/2023	DEP	Will County Treasurer	X	16,755.53	16,755.53
Deposit	05/31/2023	DEP	First Bank of Manha...	X	0.72	16,756.25
Total Deposits and Credits						16,756.25
Total Cleared Transactions						11,100.65
Cleared Balance						11,100.65
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	01/10/2023	10653	Raymond Nugent Jr.		-1,421.00	-1,421.00
Check	03/14/2023	10687	Raymond Nugent Jr.		-4,732.49	-6,153.49
Check	03/14/2023	10688	Raymond Nugent Jr.		-120.00	-6,273.49
Check	05/09/2023	10708	Murdie, John		-227.24	-6,500.73
Check	05/09/2023	10717	Ace Hardware		-70.73	-6,571.46
Total Checks and Payments						-6,571.46
Total Uncleared Transactions						-6,571.46
Register Balance as of 05/31/2023						88,086.11
<b>Ending Balance</b>						<b>88,086.11</b>

**Wilton Township**  
**Reconciliation Detail**  
10500 · Hall Checking 2636, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,587.49
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	03/14/2023	2765	Jillian Corbin	X	-39.32	-39.32
Check	05/01/2023	DEBT	First Bank of Manha...	X	-287.65	-326.97
Check	05/02/2023	DEBT	IL Dept of Employm...	X	-1.78	-328.75
Check	05/05/2023	DEBT	First Bank of Manha...	X	-517.61	-846.36
Check	05/09/2023	2767	Gerald Kinsella	X	-54.88	-901.24
Check	05/10/2023	DEBT	Environmental	X	-84.33	-985.57
Check	05/31/2023	DEBT	Wilton Township	X	-250.00	-1,235.57
<b>Total Checks and Payments</b>					-1,235.57	-1,235.57
<b>Deposits and Credits - 1 item</b>						
Deposit	05/25/2023	DEP	Will County Treasurer	X	1,715.06	1,715.06
<b>Total Deposits and Credits</b>					1,715.06	1,715.06
<b>Total Cleared Transactions</b>					479.49	479.49
<b>Cleared Balance</b>					479.49	5,066.98
<b>Register Balance as of 05/31/2023</b>					479.49	5,066.98
<b>Ending Balance</b>					479.49	5,066.98

Wilton Township  
Reconciliation Detail  
10570 - General Assistance Checking, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,737.83
Cleared Balance						9,737.83
Register Balance as of 05/31/2023						9,737.83
<b>Ending Balance</b>						<b>9,737.83</b>