

**Wilton Township
Transaction Report
As of June 30, 2022**

10:30 AM
06/13/22
Cash Basis

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
10100 - Town Checking 5474							
Check	06/14/2022	3755	Borden, Gynith	3 months cell phone		-120.00	36,438.74
Check	06/14/2022	3766	Toirma	Insurance		-3,095.00	36,318.74
Check	06/14/2022	3767	James E. Tromp CPA	Accounting		-765.00	33,223.74
Check	06/14/2022	3768	TOI	Dues		-246.28	32,458.74
Check	06/14/2022	3769	Borden, Gynith	Supplies		-46.13	32,212.46
Check	06/14/2022	3770	Thatcher, Jody	Reimburse Website Fee		-154.85	32,166.33
Check	06/14/2022	3760	Borden, Gynith			-2,602.78	32,011.48
Check	06/14/2022	3761	Thatcher, Jody			-1,463.25	29,408.70
Check	06/14/2022	3762	McKinney, Michael			-349.60	27,945.45
Check	06/14/2022	3763	Quigley, Steve			-369.40	27,595.85
Check	06/14/2022	3764	Farmer, Kelly			-349.60	27,226.45
Check	06/14/2022	3765	Jacob Slattery			-349.60	26,876.85
Total 10100 - Town Checking 5474							26,527.25
10200 - Road & Bridge Checking 5490							
Check	06/14/2022	10521	Raymond Nugent Jr.	3 months cell phone		-120.00	114,987.54
Check	06/14/2022	10532	John Murdie	Payroll		-1,578.52	114,867.54
Check	06/14/2022	10533	Engler, Paul	Payroll		-96.14	113,289.02
Check	06/14/2022	10534	Hoger, Elroy E.	Payroll		-174.80	113,192.88
Check	06/14/2022	10536	Raymond Nugent Jr.	Payroll		-4,707.50	113,018.08
Check	06/14/2022	10522	AT&T	Utilities		-448.16	108,310.58
Check	06/14/2022	10537	Com Ed	Utilities		-381.91	107,862.42
Check	06/14/2022	10538	Environmental	Utilities		-75.49	107,480.51
Check	06/14/2022	10545	Fischer Auto	Parts		-43.40	107,405.02
Check	06/14/2022	10546	Airgas	Parts		-249.45	107,361.62
Check	06/14/2022	10547	Kankakee Truck Equipmen...	Supplies		-644.87	107,112.17
Check	06/14/2022	10548	Melco Tire	Tires		-1,380.51	106,467.30
Check	06/14/2022	10549	Ace Hardware	Supplies		-217.12	105,086.79
Check	06/14/2022	10550	Toirma	Insurance		-6,890.00	104,869.67
Check	06/14/2022	10535	Borden, Gynith			-461.75	97,979.67
Total 10200 - Road & Bridge Checking 5490							97,517.92
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							137,126.73

Jody Thatcher
Lynith Borden

Wilton Township
Reconciliation Detail
10100 - Town Checking 5474, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						49,476.59
Cleared Transactions						
Checks and Payments - 6 items						
Check	04/12/2022	3750	The Vadette, Inc.	X	-220.00	-220.00
Check	04/12/2022	3749	Township Superviso...	X	-40.00	-260.00
Check	05/10/2022	3757	Wilton Road District	X	-10,000.00	-10,260.00
Check	05/10/2022	3756	Community Building	X	-5,500.00	-15,760.00
Check	05/10/2022	3758	Wilton Cemetery	X	-2,500.00	-18,260.00
Check	05/10/2022	3759	Community Building	X	-2,500.00	-20,760.00
Total Checks and Payments					-20,760.00	-20,760.00
Deposits and Credits - 4 items						
Deposit	05/26/2022	DEP	Will County Treasurer	X	7,069.04	7,069.04
Deposit	05/31/2022	DEP	First Bank of Manha...	X	0.43	7,069.47
Deposit	05/31/2022	DEP	Clerk of Circuit Court	X	764.50	7,833.97
Deposit	05/31/2022	DEP	Susan Mendoza	X	1,388.18	9,222.15
Total Deposits and Credits					9,222.15	9,222.15
Total Cleared Transactions					-11,537.85	-11,537.85
Cleared Balance					-11,537.85	37,938.74
Uncleared Transactions						
Checks and Payments - 1 item						
Check	05/10/2022	3754	Helping Hands Minis...		-1,500.00	-1,500.00
Total Checks and Payments					-1,500.00	-1,500.00
Total Uncleared Transactions					-1,500.00	-1,500.00
Register Balance as of 05/31/2022					-13,037.85	36,438.74
New Transactions						
Checks and Payments - 1 item						
Check	06/14/2022	3755	Borden, Gynith		-120.00	-120.00
Total Checks and Payments					-120.00	-120.00
Deposits and Credits - 5 items						
Check	06/14/2022	3760	Borden, Gynith		0.00	0.00
Check	06/14/2022	3764	Farmer, Kelly		0.00	0.00
Check	06/14/2022	3765	Jake slattery		0.00	0.00

**Wilton Township
Reconciliation Detail
10200 - Road & Bridge Checking 5490, Period Ending 05/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						101,598.33
Cleared Transactions						
Checks and Payments - 30 items						
Check	04/12/2022	10520	West Side Tractor S...	X	-2,058.42	-2,058.42
Check	04/12/2022	10515	D & T Escavating	X	-1,240.00	-3,298.42
Check	04/12/2022	10518	GE Kloos Material Co.	X	-987.60	-4,286.02
Check	04/12/2022	10519	Vulcan Materials	X	-872.19	-5,158.21
Check	04/12/2022	10508	Com Ed	X	-529.55	-5,687.76
Check	04/12/2022	10509	AT&T	X	-298.98	-5,986.74
Check	04/12/2022	10516	Ace Hardware	X	-195.18	-6,181.92
Check	04/12/2022	10510	Environmental	X	-72.71	-6,254.63
Check	04/12/2022	10514	AHW LLC	X	-62.91	-6,317.54
Check	04/12/2022	10517	East Central Hwy C...	X	-60.00	-6,377.54
Check	04/12/2022	10512	Northern IL Townshi...	X	-60.00	-6,437.54
Check	04/12/2022	10513	Melco Tire	X	-25.00	-6,462.54
Check	04/12/2022	10504	Gerald Kinsella	X	-4.88	-6,467.42
Check	05/02/2022	DEBT	Illinois Department o...	X	-74.62	-6,542.04
Check	05/10/2022	10542	Hoger, Elroy E.	X	-2,697.27	-9,239.31
Check	05/10/2022	10531	Traffic Control Com...	X	-2,500.00	-11,739.31
Check	05/10/2022	10528	Hi Viz	X	-1,500.00	-13,239.31
Check	05/10/2022	10540	Murdie, John	X	-1,315.36	-14,554.67
Check	05/10/2022	10544	Issert Jeff	X	-721.05	-15,275.72
Check	05/10/2022	10526	Com Ed	X	-482.32	-15,758.04
Check	05/10/2022	10527	Chemco Industries	X	-432.59	-16,190.63
Check	05/10/2022	10543	Spangler, Thomas	X	-209.76	-16,400.39
Check	05/10/2022	10524	Com Ed	X	-194.49	-16,594.88
Check	05/10/2022	10529	Clauss Specialties	X	-132.76	-16,727.64
Check	05/10/2022	10541	Engler, Paul	X	-122.36	-16,850.00
Check	05/10/2022	10525	Ace Hardware	X	-114.43	-16,964.43
Check	05/10/2022	10530	Bishop Trucking	X	-112.00	-17,076.43
Check	05/10/2022	10523	Environmental	X	-74.47	-17,150.90
Check	05/16/2022	DEBT	USA TAX PAYMEN...	X	-739.03	-17,889.93
Check	05/16/2022	DEBT	Illinois Department o...	X	-252.26	-18,142.19
Total Checks and Payments					-18,142.19	-18,142.19
Deposits and Credits - 5 items						
Deposit	05/26/2022	DEP	Will County Treasurer	X	16,954.74	16,954.74
Deposit	05/31/2022	DEP	First Bank of Manha...	X	0.83	16,955.57
Deposit	05/31/2022	DEP	Susan Mendoza	X	5,247.02	22,202.59
Deposit	05/31/2022	DEP	Wilton Township	X	10,000.00	32,202.59
Check	06/14/2022	10532	John Murdie	X		32,202.59
Total Deposits and Credits					32,202.59	32,202.59
Total Cleared Transactions					14,060.40	14,060.40
Cleared Balance					14,060.40	115,658.73

Wilton Township
Reconciliation Detail
10570 - General Assistance Checking, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,736.83
Cleared Balance						9,736.83
Register Balance as of 05/31/2022						9,736.83
Ending Balance						9,736.83

**Wilton Township
Reconciliation Detail
10500 - Hall Checking 2636, Period Ending 05/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,164.56
Cleared Transactions						
Checks and Payments - 4 items						
Check	05/06/2022	DEBT	First Bank of Manha...	X	-517.61	-517.61
Check	05/10/2022	DEBT	Environmental	X	-81.31	-598.92
Check	05/16/2022	DEBT	USA TAX PAYMEN...	X	-34.42	-633.34
Check	05/16/2022	DEBT	Illinois Department o...	X	-11.14	-644.48
Total Checks and Payments					-644.48	-644.48
Deposits and Credits - 2 items						
Deposit	05/26/2022	DEP	Will County Treasurer	X	1,734.62	1,734.62
Deposit	05/31/2022	DEP	Wilton Township	X	2,500.00	4,234.62
Total Deposits and Credits					4,234.62	4,234.62
Total Cleared Transactions					3,590.14	3,590.14
Cleared Balance					3,590.14	5,754.70
Uncleared Transactions						
Checks and Payments - 3 items						
Check	04/12/2022	2996	ComEd		-52.00	-52.00
Check	05/02/2022	DEBT	First Bank of Manha...		-287.65	-339.65
Check	05/10/2022	2997	Jillian Corbin		-104.88	-444.53
Total Checks and Payments					-444.53	-444.53
Total Uncleared Transactions					-444.53	-444.53
Register Balance as of 05/31/2022					3,145.61	5,310.17
New Transactions						
Deposits and Credits - 1 item						
Check	06/14/2022	2998	Jillian Corbin		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total New Transactions					0.00	0.00
Ending Balance					3,145.61	5,310.17