# Wilton Township
## Transaction Report
### As of July 31, 2025

| Type | Date | Num | Name | Memo | Clr | Paid Amount | Balance |
|---|---|---|---|---|---|---|---|
| **10100 · Town Checking 5474** | | | | | | | 68,979.76 |
| Check | 07/08/2025 | 10194 | First Bank of Manhattan | Community Bldg Loan | | -5,500.00 | 63,479.76 |
| Check | 07/08/2025 | 10195 | First Bank of Manhattan | Community Bldg Loan | | -3,000.00 | 60,479.76 |
| Check | 07/08/2025 | 10196 | Helping Hands Ministry | Food Pantry Donation | | -1,500.00 | 58,979.76 |
| Check | 07/08/2025 | 10197 | First Bank of Manhattan | Ira Temple Fund | | -500.00 | 58,479.76 |
| Total 10100 · Town Checking 5474 | | | | | | -10,500.00 | 58,479.76 |
| **10200 · Road & Bridge Checking 5490** | | | | | | | 167,355.95 |
| General ... | 07/07/2025 | 126R | Taylor Ford of Manteno | Reverse of GJE 126 -- For ... | X | 526.65 | 167,882.60 |
| Check | 07/08/2025 | 11126 | Hoger, Elroy E. | Payroll | | -1,441.57 | 166,441.03 |
| Check | 07/08/2025 | 11127 | Murdie, John | Payroll | | -943.92 | 165,497.11 |
| Check | 07/08/2025 | 11128 | Brassard, Kurtis | Payroll | | -2,787.94 | 162,709.17 |
| Check | 07/08/2025 | 11129 | LRS | Garbage | | -113.99 | 162,595.18 |
| Check | 07/08/2025 | 11130 | Com Ed | Utilities | | -291.89 | 162,303.29 |
| Check | 07/08/2025 | 11131 | Stoller International | Parts | | -140.70 | 162,162.59 |
| Check | 07/08/2025 | 11132 | Ace Hardware | Spplies | | -286.35 | 161,876.24 |
| Check | 07/08/2025 | 11133 | Jones Parts | Parts | | -936.91 | 160,939.33 |
| Check | 07/08/2025 | 11134 | Granger Enterprises | Repairs | | -85.00 | 160,854.33 |
| Check | 07/08/2025 | 11135 | Raymond Nugent Jr. | Supplies | | -571.38 | 160,282.95 |
| Check | 07/08/2025 | 11136 | Monteith's Best One Tire & ... | Tires | | -1,290.66 | 158,992.29 |
| Check | 07/08/2025 | 11137 | Melco Tire | Tires | | -40.50 | 158,951.79 |
| Check | 07/08/2025 | 11138 | Heritage FS | Fuel | | -6,843.77 | 152,108.02 |
| Check | 07/08/2025 | 11139 | RPM Equipment Rental LLC | Equipment Rental | | -29,850.00 | 122,258.02 |
| Total 10200 · Road & Bridge Checking 5490 | | | | | | -45,097.93 | 122,258.02 |
| **10560 · Bridge Fund Checking** | | | | | | | 65,861.78 |
| Total 10560 · Bridge Fund Checking | | | | | | | 65,861.78 |
| **10570 · General Assistance Checking** | | | | | | | 10,477.57 |
| Total 10570 · General Assistance Checking | | | | | | | 10,477.57 |
| **10600 · Future Office Savings - 0510** | | | | | | | 3,344.73 |
| Total 10600 · Future Office Savings - 0510 | | | | | | | 3,344.73 |
| **TOTAL** | | | | | | **-55,597.93** | **260,421.86** |

# Wilton Township
## Reconciliation Detail
### 10100 · Town Checking 5474, Period Ending 06/30/2025

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Beginning Balance** | | | | | | 43,728.79 |
| **Cleared Transactions** | | | | | | |
| **Checks and Payments - 10 items** | | | | | | |
| Check | 03/11/2025 | 10175 | Raymond Nugent Jr. | X | -4,764.02 | -4,764.02 |
| Check | 04/08/2025 | 10177 | Township Supervisor... | X | -30.00 | -4,794.02 |
| Check | 06/10/2025 | 10191 | Borden, Gynith | X | -3,383.31 | -8,177.33 |
| Check | 06/10/2025 | 10184 | Wilton Road District | X | -3,000.00 | -11,177.33 |
| Check | 06/10/2025 | 10192 | Thatcher, Jody | X | -2,288.50 | -13,465.83 |
| Check | 06/10/2025 | 10188 | Quigley, Steve | X | -577.19 | -14,043.02 |
| Check | 06/10/2025 | 10189 | kinsella, Paul | X | -546.25 | -14,589.27 |
| Check | 06/10/2025 | 10190 | Borelli, Joseph | X | -546.25 | -15,135.52 |
| Check | 06/10/2025 | 10182 | Farmers Weekly Re... | X | -216.00 | -15,351.52 |
| Check | 06/10/2025 | 10183 | Borden, Gynith | X | -120.00 | -15,471.52 |
| Total Checks and Payments | | | | | -15,471.52 | -15,471.52 |
| **Deposits and Credits - 4 items** | | | | | | |
| Deposit | 06/11/2025 | DEP | Susan Mendoza | X | 713.51 | 713.51 |
| Deposit | 06/12/2025 | DEP | Will County Treasurer | X | 22,802.81 | 23,516.32 |
| Deposit | 06/26/2025 | DEP | Will County Treasurer | X | 16,440.27 | 39,956.59 |
| Deposit | 06/30/2025 | DEP | First Bank of Manhat... | X | 0.41 | 39,957.00 |
| Total Deposits and Credits | | | | | 39,957.00 | 39,957.00 |
| Total Cleared Transactions | | | | | 24,485.48 | 24,485.48 |
| Cleared Balance | | | | | 24,485.48 | 68,214.27 |
| **Uncleared Transactions** | | | | | | |
| **Checks and Payments - 3 items** | | | | | | |
| Check | 05/14/2024 | 010131 | Township Clerks of Il... | | -30.00 | -30.00 |
| Check | 05/13/2025 | 10181 | Thatcher, Jody | | -144.00 | -174.00 |
| Check | 06/10/2025 | 10187 | McKinney, Michael | | -546.25 | -720.25 |
| Total Checks and Payments | | | | | -720.25 | -720.25 |
| Total Uncleared Transactions | | | | | -720.25 | -720.25 |
| Register Balance as of 06/30/2025 | | | | | 23,765.23 | 67,494.02 |
| **Ending Balance** | | | | | **23,765.23** | **67,494.02** |

# Wilton Township
## Reconciliation Detail
### 10200 · Road & Bridge Checking 5490, Period Ending 06/30/2025

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Beginning Balance** | | | | | | 43,436.59 |
| **Cleared Transactions** | | | | | | |
| **Checks and Payments - 25 items** | | | | | | |
| Check | 03/12/2024 | 10869 | Raymond Nugent Jr. | X | -257.51 | -257.51 |
| Check | 03/12/2024 | 10876 | Raymond Nugent Jr. | X | -120.00 | -377.51 |
| Check | 03/11/2025 | 11069 | Raymond Nugent Jr. | X | -548.81 | -926.32 |
| Check | 03/11/2025 | 11068 | Raymond Nugent Jr. | X | -120.00 | -1,046.32 |
| Check | 04/08/2025 | 11087 | Raymond Nugent Jr. | X | -327.30 | -1,373.62 |
| Check | 05/13/2025 | 11103 | Toirma | X | -7,384.00 | -8,757.62 |
| Check | 05/13/2025 | 11099 | West Side Tractor S... | X | -3,371.79 | -12,129.41 |
| Check | 05/13/2025 | 11096 | Heritage FS | X | -2,793.03 | -14,922.44 |
| Check | 05/13/2025 | 11100 | Kankakee Truck Equ... | X | -899.68 | -15,822.12 |
| Check | 05/13/2025 | 11097 | Melco Tire | X | -668.78 | -16,490.90 |
| Check | 05/13/2025 | 11095 | LRS | X | -113.93 | -16,604.83 |
| Check | 06/10/2025 | 11124 | Roger Hughes | X | -4,944.00 | -21,548.83 |
| Check | 06/10/2025 | 11105 | Heritage FS | X | -2,154.37 | -23,703.20 |
| Check | 06/10/2025 | 11111 | Hoger, Elroy E. | X | -1,751.95 | -25,455.15 |
| Check | 06/10/2025 | 11113 | Brassard, Kurtis | X | -1,730.29 | -27,185.44 |
| Check | 06/10/2025 | 11112 | Murdie, John | X | -856.52 | -28,041.96 |
| General Journal | 06/10/2025 | 126 | Taylor Ford of Mante... | X | -526.65 | -28,568.61 |
| Check | 06/10/2025 | 11115 | Borden, Gynith | X | -461.75 | -29,030.36 |
| Check | 06/10/2025 | 11122 | Com Ed | X | -142.59 | -29,172.95 |
| Check | 06/10/2025 | 11109 | LRS | X | -113.99 | -29,286.94 |
| Check | 06/10/2025 | 11110 | AHW LLC | X | -53.20 | -29,340.14 |
| Check | 06/16/2025 | DEBT | USA TAX PAYMEN... | X | -534.70 | -29,874.84 |
| Check | 06/16/2025 | DEBT | Illinois Department of... | X | -158.75 | -30,033.59 |
| Check | 06/16/2025 | DEBT | First Bank of Manhat... | X | -115.50 | -30,149.09 |
| Check | 06/16/2025 | DEBT | First Bank of Manhat... | X | -5.00 | -30,154.09 |
| Total Checks and Payments | | | | | -30,154.09 | -30,154.09 |
| **Deposits and Credits - 9 items** | | | | | | |
| Check | 06/10/2025 | 11123 | Taylor Ford of Mante... | X | 0.00 | 0.00 |
| Deposit | 06/11/2025 | DEP | Susan Mendoza | X | 2,325.92 | 2,325.92 |
| Deposit | 06/11/2025 | DEP | Wilton Township | X | 3,000.00 | 5,325.92 |
| Deposit | 06/11/2025 | DEP | Calcium Chloride | X | 9,595.90 | 14,921.82 |
| Deposit | 06/12/2025 | DEP | Will County Treasurer | X | 55,054.80 | 69,976.62 |
| Deposit | 06/16/2025 | DEP | ARPA | X | 58,409.00 | 128,385.62 |
| Deposit | 06/26/2025 | DEP | Will County Treasurer | X | 39,693.21 | 168,078.83 |
| Deposit | 06/30/2025 | DEP | First Bank of Manhat... | X | 0.86 | 168,079.69 |
| General Journal | 07/07/2025 | 126R | Taylor Ford of Mante... | X | 526.65 | 168,606.34 |
| Total Deposits and Credits | | | | | 168,606.34 | 168,606.34 |
| Total Cleared Transactions | | | | | 138,452.25 | 138,452.25 |
| Cleared Balance | | | | | 138,452.25 | 181,888.84 |

# Wilton Township
## Reconciliation Detail
### 10200 · Road & Bridge Checking 5490, Period Ending 06/30/2025

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Uncleared Transactions** | | | | | | |
| **Checks and Payments - 13 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 | 04/09/2024 | 10884 | AHW LLC | | -202.53 | -5,044.23 |
| Check | 05/14/2024 | 10903 | Ottosen denolfo Has... | | -661.50 | -5,705.73 |
| General Journal | 11/12/2024 | 122 | Fisher Auto Parts | | -147.76 | -5,853.49 |
| Check | 12/30/2024 | 11032 | Lamore, james | | -17.48 | -5,870.97 |
| Check | 01/14/2025 | 11043 | Raymond Nugent Jr. | | -312.79 | -6,183.76 |
| Check | 06/10/2025 | 11114 | Nugent Jr., Ray | | -6,199.89 | -12,383.65 |
| Check | 06/10/2025 | 11107 | Bishop Trucking | | -600.00 | -12,983.65 |
| Check | 06/10/2025 | 11108 | Fisher Auto Parts | | -579.81 | -13,563.46 |
| Check | 06/10/2025 | 11106 | Ace Hardware | | -286.35 | -13,849.81 |
| Check | 06/10/2025 | 11125 | Raymond Nugent Jr. | | -184.19 | -14,034.00 |
| Check | 06/10/2025 | 11104 | Raymond Nugent Jr. | | -120.00 | -14,154.00 |
| Total Checks and Payments | | | | | -14,154.00 | -14,154.00 |
| **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 | | | | | -14,006.24 | -14,006.24 |
| Register Balance as of 06/30/2025 | | | | | 124,446.01 | 167,882.60 |
| **Ending Balance** | | | | | **124,446.01** | **167,882.60** |

# Wilton Township
## Reconciliation Detail
### 10500 · Hall Checking 2636, Period Ending 06/30/2025

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Beginning Balance** | | | | | | 5,248.10 |
| **Cleared Transactions** | | | | | | |
| **Checks and Payments - 5 items** | | | | | | |
| Check | 06/02/2025 | 3283 | Heritage FS | X | -1,367.00 | -1,367.00 |
| Check | 06/06/2025 | DEBT | First Bank of Manhat... | X | -517.61 | -1,884.61 |
| Check | 06/16/2025 | DEBT | Lakeshore Recycl | X | -125.50 | -2,010.11 |
| Check | 06/16/2025 | DEBT | USA TAX PAYMEN... | X | -20.64 | -2,030.75 |
| Check | 06/16/2025 | DEBT | Illinois Department of... | X | -6.68 | -2,037.43 |
| Total Checks and Payments | | | | | -2,037.43 | -2,037.43 |
| **Deposits and Credits - 2 items** | | | | | | |
| Deposit | 06/12/2025 | DEP | Will County Treasurer | X | 4,065.22 | 4,065.22 |
| Deposit | 06/12/2025 | DEP | Will County Treasurer | X | 5,638.51 | 9,703.73 |
| Total Deposits and Credits | | | | | 9,703.73 | 9,703.73 |
| Total Cleared Transactions | | | | | 7,666.30 | 7,666.30 |
| Cleared Balance | | | | | 7,666.30 | 12,914.40 |
| **Uncleared Transactions** | | | | | | |
| **Checks and Payments - 1 item** | | | | | | |
| Check | 06/10/2025 | 3284 | Young, Kimberly | | -26.21 | -26.21 |
| Total Checks and Payments | | | | | -26.21 | -26.21 |
| Total Uncleared Transactions | | | | | -26.21 | -26.21 |
| Register Balance as of 06/30/2025 | | | | | 7,640.09 | 12,888.19 |
| **Ending Balance** | | | | | **7,640.09** | **12,888.19** |

# Wilton Township
## Reconciliation Detail
### 10570 · General Assistance Checking, Period Ending 06/30/2025

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Beginning Balance** | | | | | | 10,216.76 |
| **Cleared Transactions** | | | | | | |
| **Deposits and Credits - 2 items** | | | | | | |
| Deposit | 06/12/2025 | DEP | Will County Treasurer | X | 151.55 | 151.55 |
| Deposit | 06/26/2025 | DEP | Will County Treasurer | X | 109.26 | 260.81 |
| Total Deposits and Credits | | | | | 260.81 | 260.81 |
| Total Cleared Transactions | | | | | 260.81 | 260.81 |
| Cleared Balance | | | | | 260.81 | 10,477.57 |
| Register Balance as of 06/30/2025 | | | | | 260.81 | 10,477.57 |
| **Ending Balance** | | | | | **260.81** | **10,477.57** |

# Wilton Township
## Reconciliation Detail
### 10560 · Bridge Fund Checking, Period Ending 06/30/2025

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Beginning Balance** | | | | | | 3,837.49 |
| **Cleared Transactions** | | | | | | |
| **Deposits and Credits - 3 items** | | | | | | |
| Deposit | 06/12/2025 | DEP | Will County Treasurer | X | 36,040.03 | 36,040.03 |
| Deposit | 06/26/2025 | DEP | Will County Treasurer | X | 25,984.01 | 62,024.04 |
| Deposit | 06/30/2025 | DEP | First Bank of Manhat... | X | 0.25 | 62,024.29 |
| Total Deposits and Credits | | | | | 62,024.29 | 62,024.29 |
| Total Cleared Transactions | | | | | 62,024.29 | 62,024.29 |
| Cleared Balance | | | | | 62,024.29 | 65,861.78 |
| Register Balance as of 06/30/2025 | | | | | 62,024.29 | 65,861.78 |
| **Ending Balance** | | | | | **62,024.29** | **65,861.78** |