

**Wilton Township**  
**Transaction Report**  
As of July 11, 2023

Type	Date	Num	Name	Memo	Cir	Paid Amount	Balance
<b>10100 · Town Checking 5474</b>							
Check	07/11/2023	3822	Jacob Slattery	Rewrote check 06/14/22 #3...		-349.60	50,178.65
Check	07/11/2023	3823	Jacob Slattery	Rewrote check 12/13/2022		-349.60	49,829.05
							49,479.45
<b>Total 10100 · Town Checking 5474</b>							
						-699.20	49,479.45
<b>10200 · Road &amp; Bridge Checking 5490</b>							
Check	07/11/2023	10743	Dale Kern	Reimburse resident for part...		-266.00	128,610.99
Check	07/11/2023	10744	Blue Line Express	Trucking from yard		-2,468.75	128,344.99
Check	07/11/2023	10745	Airgas	Gas and Oxygen		-642.45	125,876.24
Check	07/11/2023	10746	Tifco Industries	Sign Hardware		-675.32	125,233.79
Check	07/11/2023	10747	Heritage FS	Fuel and Parts		-6,365.31	124,558.47
Check	07/11/2023	10748	Corn Ed	Utilities		-190.55	118,193.16
Check	07/11/2023	10749	Vulcan Materials	Stone		-398.69	117,603.92
Check	07/11/2023	10750	Melco Tire	Repairs		-135.00	117,468.92
Check	07/11/2023	10751	Johnston Trucking	Haul from yard		-2,632.50	114,836.42
Check	07/11/2023	10752	Whitmore Ace Hardware	Parts		-548.25	114,288.17
Check	07/11/2023	10735	John Murdie	payroll		-1,284.15	113,004.02
Check	07/11/2023	10736	Engler, Paul	payroll		-96.13	112,907.89
Check	07/11/2023	10737	Hoger, Elroy E.	payroll		-1,757.57	111,150.32
Check	07/11/2023	10738	Baskerville, Robert	payroll		-1,192.84	109,957.48
Check	07/11/2023	10741	Spangler, Thomas	payroll		-550.61	109,406.87
Check	07/11/2023	10742	Claussen, Don	payroll		-594.32	108,812.55
<b>Total 10200 · Road &amp; Bridge Checking 5490</b>							
						-19,798.44	108,812.55
<b>10570 · General Assistance Checking</b>							
Total 10570 · General Assistance Checking							
						9,737.83	9,737.83
<b>10600 · Future Office Savings - 0510</b>							
Total 10600 · Future Office Savings - 0510							
						3,344.73	3,344.73
<b>TOTAL</b>							
						-20,497.64	171,374.56

*Bob Slattery*  
*Spangler, Robert*

**Wilton Township  
Reconciliation Detail  
10100 - Town Checking 5474, Period Ending 06/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
						40,659.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Check	05/09/2023	3809	Helping Hands Minis...	X	-1,500.00	-1,500.00
Check	06/13/2023	3818	Toima	X	-3,157.00	-4,657.00
Check	06/13/2023	3810	Borden, Gynith	X	-2,610.20	-7,267.20
Check	06/13/2023	3811	Thatcher, Jody	X	-1,485.75	-8,752.95
Check	06/13/2023	3819	Carmen Kinsella	X	-490.84	-9,243.79
Check	06/13/2023	3813	Quigley, Steve	X	-369.40	-9,613.19
Check	06/13/2023	3817	Borden, Gynith	X	-120.00	-9,733.19
Check	06/20/2023	3821	S & J Door Inc	X	-2,587.50	-12,320.69
<b>Total Checks and Payments</b>					-12,320.69	-12,320.69
<b>Deposits and Credits - 3 items</b>						
Deposit	06/15/2023	DEP	Will County Treasurer	X	24,157.70	24,157.70
Deposit	06/29/2023	DEP	Will County Treasurer	X	4,512.33	28,670.03
Deposit	06/30/2023	DEP	First Bank of Manha...	X	0.39	28,670.42
<b>Total Deposits and Credits</b>					28,670.42	28,670.42
<b>Total Cleared Transactions</b>					16,349.73	16,349.73
<b>Cleared Balance</b>					16,349.73	57,008.73
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 7 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	06/13/2023	3816	Raymond Nugent Jr.		-4,732.48	-5,781.28
Check	06/13/2023	3815	Jacob Slattery		-349.60	-6,130.88
Check	06/13/2023	3812	McKinney, Michael		-349.60	-6,480.48
Check	06/13/2023	3814	Farmer., Kelly		-349.60	-6,830.08
<b>Total Checks and Payments</b>					-6,830.08	-6,830.08
<b>Total Uncleared Transactions</b>					-6,830.08	-6,830.08
<b>Register Balance as of 06/30/2023</b>					9,519.65	50,178.65
<b>Ending Balance</b>					9,519.65	50,178.65

**Wilton Township**  
**Reconciliation Detail**  
10200 - Road & Bridge Checking 5490, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
Cleared Transactions						94,657.57
<b>Checks and Payments - 17 items</b>						
Check	01/10/2023	10653	Raymond Nugent Jr.	X	-1,421.00	-1,421.00
Check	03/14/2023	10687	Raymond Nugent Jr.	X	-4,732.49	-6,153.49
Check	03/14/2023	10688	Raymond Nugent Jr.	X	-120.00	-6,273.49
Check	05/09/2023	10708	Murdie, John	X	-227.24	-6,500.73
Check	06/13/2023	10718	Toirma	X	-7,028.00	-13,528.73
Check	06/13/2023	10728	Roger Hughes	X	-2,649.35	-16,178.08
Check	06/13/2023	10721	Hoger, Elroy E.	X	-2,159.45	-18,337.53
Check	06/13/2023	10727	Roger Hughes	X	-1,485.00	-19,822.53
Check	06/13/2023	10700	Raymond Nugent Jr.	X	-976.93	-20,799.46
Check	06/13/2023	10724	Borden, Gynith	X	-461.75	-21,261.21
Check	06/13/2023	10726	Ace Hardware	X	-418.31	-21,679.52
Check	06/13/2023	10722	Baskerville, Robert	X	-237.74	-21,917.26
Check	06/13/2023	10719	Murdie, John	X	-139.84	-22,057.10
Check	06/13/2023	10720	Engler, Paul	X	-87.40	-22,144.50
Check	06/15/2023	DEBT	USA TAX PAYMEN...	X	-730.95	-22,875.45
Check	06/15/2023	DEBT	Illinois Department o...	X	-173.50	-23,048.95
Check	06/20/2023	10669	Jones Parts & Servi...	X	-4,620.18	-27,669.13
<b>Total Checks and Payments</b>						<b>-27,669.13</b>
<b>Deposits and Credits - 3 items</b>						
Deposit	06/15/2023	DEP	Will County Treasurer	X	57,913.27	57,913.27
Deposit	06/29/2023	DEP	Will County Treasurer	X	10,817.39	68,730.66
Deposit	06/30/2023	DEP	First Bank of Manha...	X	0.95	68,731.61
<b>Total Deposits and Credits</b>						<b>68,731.61</b>
<b>Total Cleared Transactions</b>						<b>41,062.48</b>
Cleared Balance						135,720.05
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	06/13/2023	10732	Heritage FS		-2,968.25	-2,968.25
Check	06/13/2023	10734	West Side Tractor S...		-2,439.41	-5,407.66
Check	06/13/2023	10733	AHW LLC		-970.13	-6,377.79
Check	06/13/2023	10729	Com Ed		-244.24	-6,622.03
Check	06/13/2023	10731	Taylor Ford of Mant...		-207.84	-6,829.87

Wilton Township  
**Reconciliation Detail**  
10570 - General Assistance Checking, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,737.83
Cleared Balance						9,737.83
Register Balance as of 06/30/2023						9,737.83
Ending Balance						<u>9,737.83</u>

**Wilton Township**  
**Reconciliation Detail**  
10500 - Hall Checking 2636, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
						5,066.98
<b>Cleared Transactions</b>						
<b>Checks and Payments - 13 items</b>						
Check	05/05/2023	2771	Heritage FS	X	-520.00	-520.00
Check	05/09/2023	2768	Com Ed	X	-112.25	-632.25
Check	05/09/2023	2769	Wagner's Lawn Ma...	X	-60.00	-692.25
Check	06/01/2023	DEBT	First Bank of Manha...	X	-287.65	-979.90
Check	06/07/2023	DEBT	First Bank of Manha...	X	-517.61	-1,497.51
Check	06/12/2023	DEBT	Environmental	X	-88.18	-1,585.69
Check	06/13/2023	2777	Carmen Kinsella	X	-267.49	-1,853.18
Check	06/13/2023	2773	Com Ed	X	-179.72	-2,032.90
Check	06/13/2023	2772	Gerald Kinsella	X	-96.97	-2,129.87
Check	06/13/2023	2774	Wagner's Lawn Ma...	X	-90.00	-2,219.87
Check	06/15/2023	DEBT	Illinois Department o...	X	-55.94	-2,275.81
Check	06/15/2023	DEBT	USA TAX PAYMEN...	X	-18.36	-2,294.17
Check	06/30/2023	DEBT	First Bank of Manha...	X	-287.65	-2,581.82
<b>Total Checks and Payments</b>					-2,581.82	-2,581.82
<b>Deposits and Credits - 2 items</b>						
Deposit	06/15/2023	DEP	Will County Treasurer	X	5,927.88	5,927.88
Deposit	06/29/2023	DEP	Will County Treasurer	X	1,107.25	7,035.13
<b>Total Deposits and Credits</b>					7,035.13	7,035.13
<b>Total Cleared Transactions</b>					4,453.31	4,453.31
<b>Cleared Balance</b>					4,453.31	9,520.29
<b>Register Balance as of 06/30/2023</b>					4,453.31	9,520.29
<b>Ending Balance</b>					4,453.31	9,520.29