

Wilton Township Transaction Report As of August 8, 2023

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
10100 · Town Checking 5474							
General ...	08/06/2023	119R	Jacob Slattery	Reverse of GJE 119 -- For ...	X	349.60	52,992.90
General ...	08/06/2023	120R	Jacob Slattery	Reverse of GJE 120 -- For ...	X	349.60	53,342.50
Check	08/08/2023	3824	Borden, Gynith	Ink Cartridges		-372.02	53,692.10
Check	08/08/2023	3825	Township Officials of Illinois	Trustee Dues		-30.00	53,320.08
Check	08/08/2023	3826	James E. Tromp CPA	Accounting Fees		-460.00	52,830.08
Check	08/08/2023	3828	Thatcher, Jody	ARPA funded approved offi...		-14,816.78	38,013.30
Total 10100 · Town Checking 5474							
38,013.30							
10200 · Road & Bridge Checking 5490							
Check	08/08/2023	10753	John Murdie	Payroll		-812.82	134,568.85
Check	08/08/2023	10754	Engler, Paul	Payroll		-96.14	133,756.03
Check	08/08/2023	10755	Hoger, Elroy E.	Payroll		-1,890.27	133,659.89
Check	08/08/2023	10756	Baskerville, Robert	Payroll		-1,465.27	131,769.62
Check	08/08/2023	10757	Claussen, Don	Payroll		-69.92	130,304.35
Check	08/08/2023	10758	Jones Parts	Truck Parts		-1,080.62	129,234.43
Check	08/08/2023	10759	Melco Tire	Tire		-150.17	129,003.64
Check	08/08/2023	10760	Prairie Material	Stone		-341.48	128,662.16
Check	08/08/2023	10761	Johnston Trucking	Trucking		-1,690.00	126,972.16
Check	08/08/2023	10762	Toepper Enterprise	Road Work		-7,940.00	119,032.16
Check	08/08/2023	10763	Ace Hardware	Supplies		-272.58	118,759.58
Total 10200 · Road & Bridge Checking 5490							
-15,809.27							
118,759.58							
10570 · General Assistance Checking							
Total 10570 · General Assistance Checking							
9,737.83							
10600 · Future Office Savings - 0510							
Total 10600 · Future Office Savings - 0510							
3,344.73							
TOTAL							
						-30,788.87	169,855.44

Jody Slattery
Gynith Borden

M. Miller Hydraulic

17,681.42

Wilton Township
Reconciliation Detail
10100 - Town Checking 5474, Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
						57,008.73
Cleared Transactions						
Checks and Payments - 8 items						
General Journal	06/14/2022	119	Jacob Slattery	X	-349.60	-349.60
General Journal	12/13/2022	120	Jacob Slattery	X	-349.60	-699.20
Check	06/13/2023	3816	Raymond Nugent Jr.	X	-4,732.48	-5,431.68
Check	06/13/2023	3814	Farmer, Kelly	X	-349.60	-5,781.28
Check	07/11/2023	3823	Jacob Slattery	X	-349.60	-6,130.88
Check	07/11/2023	3822	Jacob Slattery	X	-349.60	-6,480.48
Check	07/17/2023	DEBT	USA TAX PAYMEN...	X	-2,073.06	-8,553.54
Check	07/17/2023	DEBT	Illinois Department o...	X	-436.84	-8,990.38
Total Checks and Payments					-8,990.38	-8,990.38
Deposits and Credits - 8 items						
Check	06/14/2022	3771	Jacob Slattery	X	0.00	0.00
Check	12/13/2022	3791	Jacob Slattery	X	0.00	0.00
Deposit	07/05/2023	DEP	Susan Mendoza	X	1,292.12	1,292.12
Deposit	07/27/2023	DEP	Will County Treasurer	X	4,630.75	5,922.87
Deposit	07/31/2023	DEP	First Bank of Manha...	X	0.48	5,923.35
Deposit	07/31/2023	DEP	Clerk of Circuit Court	X	100.00	6,023.35
General Journal	08/06/2023	120R	Jacob Slattery	X	349.60	6,372.95
General Journal	08/06/2023	119R	Jacob Slattery	X	349.60	6,722.55
Total Deposits and Credits					6,722.55	6,722.55
Total Cleared Transactions					-2,267.83	-2,267.83
Cleared Balance					-2,267.83	54,740.90
Uncleared Transactions						
Checks and Payments - 3 items						
Check	03/14/2023	3798	McKinney, Michael		-349.60	-349.60
Check	06/13/2023	3815	Jacob Slattery		-349.60	-699.20
Check	06/13/2023	3812	McKinney, Michael		-349.60	-1,048.80
Total Checks and Payments					-1,048.80	-1,048.80
Total Uncleared Transactions					-1,048.80	-1,048.80
Register Balance as of 07/31/2023					-3,316.63	53,692.10
Ending Balance					-3,316.63	53,692.10

Wilton Township
Reconciliation Detail
10200 - Road & Bridge Checking 5490, Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
						135,720.05
Cleared Transactions						
Checks and Payments - 25 items						
Check	06/13/2023	10732	Heritage FS	X	-2,968.25	-2,968.25
Check	06/13/2023	10734	West Side Tractor S...	X	-2,439.41	-5,407.66
Check	06/13/2023	10729	Com Ed	X	-244.24	-5,651.90
Check	06/13/2023	10731	Taylor Ford of Mant...	X	-207.84	-5,859.74
Check	06/13/2023	10730	Environmental	X	-159.19	-6,018.93
Check	06/13/2023	10725	Raymond Nugent Jr.	X	-120.00	-6,138.93
Check	07/11/2023	10747	Heritage FS	X	-6,365.31	-12,504.24
Check	07/11/2023	10751	Johnston Trucking	X	-2,632.50	-15,136.74
Check	07/11/2023	10744	Blue Line Express	X	-2,468.75	-17,605.49
Check	07/11/2023	10737	Hoger, Elroy E.	X	-1,757.57	-19,363.06
Check	07/11/2023	10735	John Murdie	X	-1,284.15	-20,647.21
Check	07/11/2023	10738	Baskerville, Robert	X	-1,192.84	-21,840.05
Check	07/11/2023	10746	Tfco Industries	X	-675.32	-22,515.37
Check	07/11/2023	10745	Airgas	X	-642.45	-23,157.82
Check	07/11/2023	10742	Claussen, Don	X	-594.32	-23,752.14
Check	07/11/2023	10741	Spangler, Thomas	X	-550.61	-24,302.75
Check	07/11/2023	10752	Whitmore Ace Hard...	X	-548.25	-24,851.00
Check	07/11/2023	10749	Vulcan Materials	X	-398.69	-25,249.69
Check	07/11/2023	10743	Dale Kern	X	-266.00	-25,515.69
Check	07/11/2023	10748	Com Ed	X	-190.55	-25,706.24
Check	07/11/2023	10750	Melco Tire	X	-135.00	-25,841.24
Check	07/11/2023	10736	Engler, Paul	X	-96.13	-25,937.37
Check	07/11/2023	10739	Lamore, James	X	-699.20	-26,636.57
Check	07/17/2023	DEBT	USA TAX PAYMEN...	X	-726.15	-27,362.72
Check	07/17/2023	DEBT	Illinois Department o...	X	-157.80	-27,520.52
Total Checks and Payments						
					-27,520.52	-27,520.52
Deposits and Credits - 7 items						
Deposit	07/05/2023	DEP	Calcium Chloride	X	3,948.00	3,948.00
Deposit	07/05/2023	DEP	Susan Mendoza	X	4,693.75	8,641.75
Deposit	07/05/2023	DEP	Calcium Chloride	X	6,632.60	15,274.35
Deposit	07/27/2023	DEP	Will County Treasurer	X	11,101.34	26,375.69
Deposit	07/31/2023	DEP	First Bank of Manha...	X	1.18	26,376.87
Deposit	07/31/2023	DEP	Stewart Spreading	X	1,000.00	27,376.87
Deposit	08/31/2023	DEP	Calcium Chloride	X	1,731.00	29,107.87
Total Deposits and Credits						
					29,107.87	29,107.87
Total Cleared Transactions						
					1,587.35	1,587.35
Cleared Balance						
					1,587.35	137,307.40

Wilton Township
Reconciliation Detail
10500 · Hall Checking 2636, Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
						9,520.29
Cleared Transactions						
Checks and Payments - 5 Items						
Check	07/07/2023	DEBT	First Bank of Manha...	X	-517.61	-517.61
Check	07/10/2023	DEBT	Environmental	X	-87.67	-605.28
Check	07/11/2023	3209	Brian Borden	X	-104.88	-710.16
Check	07/11/2023	3021	Carmen Kinsella	X	-10.00	-720.16
Check	07/17/2023	Debt	USA TAX PAYMEN...	X	-16.06	-736.22
Total Checks and Payments					-736.22	-736.22
Deposits and Credits - 2 Items						
Deposit	07/05/2023	DEP	Will County Treasurer	X	75.00	-661.22
Deposit	07/27/2023	DEP	Will County Treasurer	X	1,136.31	475.09
Total Deposits and Credits					1,211.31	1,211.31
Total Cleared Transactions					475.09	475.09
Cleared Balance					475.09	9,995.38
Register Balance as of 07/31/2023					475.09	9,995.38
Ending Balance					475.09	9,995.38

Wilton Township
Reconciliation Detail
10570 - General Assistance Checking, Period Ending 07/31/2023

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						9,737.83
Cleared Balance						9,737.83
Register Balance as of 07/31/2023						9,737.83
Ending Balance						9,737.83