

Wilton Township  
Transaction Report  
As of September 30, 2023

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
<b>10100 - Town Checking 5474</b>							
Check	09/12/2023	3834	Borden, Gynith	Payroll		-2,610.21	41,061.03
Check	09/12/2023	3835	Tratcher, Jody	Payroll		-1,485.74	38,450.82
Check	09/12/2023	3836	McKinney, Michael	Payroll		-349.60	36,965.08
Check	09/12/2023	3837	Quigley, Steve	Payroll		-369.40	36,615.48
Check	09/12/2023	3838	Farmer, Kelly	Payroll		-349.60	35,896.48
Check	09/12/2023	3839	Jacob Slattery	Payroll		-349.60	35,546.88
Check	09/12/2023	3840	Borden, Gynith	3 Months Cell phone		-120.00	35,426.88
Check	09/12/2023	3841	TOI	Dues		-246.28	35,180.60
Total 10100 - Town Checking 5474						-5,880.43	35,180.60
<b>10200 - Road &amp; Bridge Checking 5490</b>							
Check	09/12/2023	10368	Raymond Nugent Jr.	3 months cell phone		-120.00	118,299.76
Check	09/12/2023	10369	Raymond Nugent	Office Supplies		-156.27	118,179.76
Check	09/12/2023	10370	Melco Tire	Tires		-1,007.04	117,016.45
Check	09/12/2023	10371	West Side Tractor Sales	Repairs		-4,468.30	112,548.15
Check	09/12/2023	10372	Com Ed	Utilities		-113.42	112,434.73
Check	09/12/2023	10373	Gasaway Distributors	Calcium Chloride		-4,904.28	107,530.45
Check	09/12/2023	10374	Prairie Material	Stone		-1,596.00	105,934.45
Check	09/12/2023	10375	Ace Hardware	Parts		-199.99	105,734.46
Check	09/12/2023	10376	Airgas	Tank Lease		-208.70	105,525.76
Check	09/12/2023	10766	John Murdie	Payroll		-1,013.26	104,512.50
Check	09/12/2023	10767	Engler, Paul	Payroll		-69.92	104,442.58
Check	09/12/2023	10768	Hoger, Elroy E.	Payroll		-1,766.63	102,675.95
Check	09/12/2023	10769	Baskerville, Robert	Payroll		-1,325.95	101,350.00
Check	09/12/2023	10770	Lamore, James	Payroll		-865.25	100,484.75
Check	09/12/2023	10771	Raymond Nugent Jr.	Payroll		-4,732.49	95,752.26
Check	09/12/2023	10772	Tom Spangler	Payroll		-270.94	95,481.32
Check	09/12/2023	10773	Claussen, Don	Payroll		-707.93	94,773.39
Total 10200 - Road & Bridge Checking 5490						-23,526.37	94,773.39
<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>-29,406.80</b>	<b>143,036.55</b>

*John Murdie*      *Elroy E. Hoger*      *Robert Baskerville*

**Wilton Township**  
**Reconciliation Detail**  
10100 - Town Checking 5474, Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
						54,740.90
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	03/14/2023	3798	McKinney, Michael	X	-349.60	-349.60
Check	06/13/2023	3812	McKinney, Michael	X	-349.60	-699.20
Check	08/08/2023	3828	Tatcher, Jody	X	-14,816.78	-15,515.98
Check	08/08/2023	3826	James E. Tromp CPA	X	-460.00	-15,975.98
Check	08/08/2023	3824	Borden, Gynith	X	-372.02	-16,348.00
<b>Total Checks and Payments</b>						
					-16,348.00	-16,348.00
<b>Deposits and Credits - 2 items</b>						
Deposit	08/24/2023	DEP	Will County Treasurer	X	3,047.35	3,047.35
Deposit	08/31/2023	DEP	First Bank of Manha...	X	0.38	3,047.73
<b>Total Deposits and Credits</b>						
					3,047.73	3,047.73
<b>Total Cleared Transactions</b>						
					-13,300.27	-13,300.27
<b>Cleared Balance</b>						
					-13,300.27	41,440.63
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	06/13/2023	3815	Jacob Slattery		-349.60	-349.60
Check	08/08/2023	3825	Township Officials o...		-30.00	-379.60
<b>Total Checks and Payments</b>						
					-379.60	-379.60
<b>Total Uncleared Transactions</b>						
					-379.60	-379.60
<b>Register Balance as of 08/31/2023</b>						
					-13,679.87	41,061.03
<b>Ending Balance</b>						
					-13,679.87	41,061.03

**Wilton Township**  
**Reconciliation Detail**  
10200 - Road & Bridge Checking 5490, Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
						137,307.40
<b>Cleared Transactions</b>						
<b>Checks and Payments - 17 items</b>						
Check	07/24/2023	10723	Miller Hydraulic	X	-1,768.42	-1,768.42
Check	08/01/2023	DEBT	IL Dept of Employm...	X	-74.25	-1,842.67
Check	08/08/2023	10762	Toepper Enterprise	X	-7,940.00	-9,782.67
Check	08/08/2023	10755	Hoger, Elroy E.	X	-1,890.27	-11,672.94
Check	08/08/2023	10761	Johnston Trucking	X	-1,690.00	-13,362.94
Check	08/08/2023	10756	Baskerville, Robert	X	-1,465.27	-14,828.21
Check	08/08/2023	10758	Jones Parts	X	-1,080.62	-15,908.83
Check	08/08/2023	10753	John Murdie	X	-812.82	-16,721.65
Check	08/08/2023	10760	Prairie Material	X	-341.48	-17,063.13
Check	08/08/2023	10763	ACE Hardware	X	-272.58	-17,335.71
Check	08/08/2023	10754	Engler, Paul	X	-96.14	-17,431.85
Check	08/08/2023	10757	Claussen, Don	X	-69.92	-17,501.77
Check	08/15/2023	10765	Roger Hughes	X	-4,854.00	-22,355.77
Check	08/15/2023	10764	Burris Equipment	X	-1,253.51	-23,609.28
Check	08/15/2023	DEBT	USA TAX PAYMEN...	X	-1,143.39	-24,752.67
Check	08/15/2023	DEBT	Illinois Department O...	X	-319.04	-25,071.71
Check	08/15/2023	DEBT	USA TAX PAYMEN...	X	-122.40	-25,194.11
<b>Total Checks and Payments</b>						
					-25,194.11	-25,194.11
<b>Deposits and Credits - 2 items</b>						
Deposit	08/24/2023	DEP	Will County Treasurer	X	7,305.67	7,305.67
Deposit	08/31/2023	DEP	First Bank of Manha...	X	1.10	7,306.77
<b>Total Deposits and Credits</b>						
					7,306.77	7,306.77
<b>Total Cleared Transactions</b>						
					-17,887.34	-17,887.34
<b>Cleared Balance</b>						
					-17,887.34	119,420.06
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	06/13/2023	10733	AHW LLC		-970.13	-970.13
Check	08/08/2023	10759	Melco Tire		-150.17	-1,120.30
<b>Total Checks and Payments</b>						
					-1,120.30	-1,120.30
<b>Total Uncleared Transactions</b>						
					-1,120.30	-1,120.30
<b>Register Balance as of 08/31/2023</b>						
					-19,007.64	118,299.76
<b>Ending Balance</b>						
					-19,007.64	118,299.76



**Wilton Township**  
**Reconciliation Detail**  
10570 - General Assistance Checking, Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,737.83
Cleared Balance						9,737.83
Register Balance as of 08/31/2023						9,737.83
Ending Balance						9,737.83

**Wilton Township**  
**Reconciliation Detail**  
10500 - Hall Checking 2636, Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
						9,995.38
<b>Cleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Check	08/01/2023	DEBT	First Bank of Manha...	X	-287.65	-287.65
Check	08/01/2023	DEBT	IL Dept of Employm...	X	-1.91	-289.56
Check	08/07/2023	DEBT	First Bank of Manha...	X	-517.61	-807.17
Check	08/08/2023	3022	Brian Borden	X	-52.44	-859.61
Check	08/14/2023	DEBT	Environmental	X	-87.54	-947.15
Check	08/15/2023	DEBT	Illinois Department o...	X	-39.60	-986.75
Check	08/15/2023	DEBT	USA TAX PAYMEN...	X	-18.36	-1,005.11
Check	08/15/2023	DEBT	Illinois Department o...	X	-5.94	-1,011.05
<b>Total Checks and Payments</b>					-1,011.05	-1,011.05
<b>Deposits and Credits - 1 item</b>						
Deposit	08/24/2023	DEP	Will County Treasurer	X	747.77	747.77
<b>Total Deposits and Credits</b>					747.77	747.77
<b>Total Cleared Transactions</b>					-263.28	-263.28
<b>Cleared Balance</b>					-263.28	9,732.10
<b>Register Balance as of 08/31/2023</b>					-263.28	9,732.10
<b>Ending Balance</b>					-263.28	9,732.10