

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

11:56 AM  
09/11/22  
Cash Basis

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
<b>10100 - Town Checking 5474</b>							
Check	09/13/2022	3775	Borden, Gynith			-2,602.79	58,038.26
Check	09/13/2022	3776	Thatcher, Jody			-1,463.24	55,435.47
Check	09/13/2022	3777	McKinney, Michael			-349.60	53,972.23
Check	09/13/2022	3778	Quigley, Steve			-369.40	53,622.63
Check	09/13/2022	3779	Farmer., Kelly			-349.60	53,253.23
Check	09/13/2022	3780	Jacob Slattery			-349.60	52,903.63
Check	09/13/2022	3781	Raymond Nugent Jr.			-4,707.51	52,554.03
Check	09/13/2022	3782	Borden, Gynith	3 Months Cell Phone		-120.00	47,846.52
Check	09/13/2022	3783	Borden, Gynith	Office supplies		-260.25	47,466.27
Total 10100 - Town Checking 5474							47,466.27
<b>10200 - Road &amp; Bridge Checking 5490</b>							
Check	09/13/2022	10586	Murdie, John			-751.64	137,441.50
Check	09/13/2022	10587	Spangler, Thomas			-122.36	136,689.86
Check	09/13/2022	10588	Hoger, Elroy E.			-1,185.15	136,567.50
Check	09/13/2022	10589	Issert Jeff			-1,533.87	135,382.35
Check	09/13/2022	10590	Claussen, Don			-122.36	133,848.48
Check	09/13/2022	10591	Baskerville, Robert			-559.36	133,726.12
Check	09/13/2022	10592	Environmental	Utilities		-78.55	133,166.76
Check	09/13/2022	10593	Com Ed	Utilities		-113.96	133,088.21
Check	09/13/2022	10594	Ace Hardware	Supplies		-173.48	132,974.25
Check	09/13/2022	10595	West Side Specialized Ser...	Loader		-1,602.00	132,800.77
Check	09/13/2022	10596	De Jong Equipement	Equipment		-200.00	131,198.77
Check	09/13/2022	10597	Altorfer	Grader		-3,950.00	130,998.77
Check	09/13/2022	10598	Burris Equipement	Equipment		-80.29	127,048.77
Check	09/13/2022	10599	Hall Signs	Signs		-1,161.56	126,968.48
Check	09/13/2022	10600	Roger Hughes	Truck Repairs		-5,245.00	125,806.92
Check	09/13/2022	10601	Heritage FS	Fuel		-4,928.99	120,561.92
Check	09/13/2022	10602	Raymond Nugent Jr.	3 Months Cell Phone		-120.00	115,632.93
Total 10200 - Road & Bridge Checking 5490							115,512.93
<b>10570 - General Assistance Checking</b>							9,736.83
Total 10570 - General Assistance Checking							9,736.83
<b>10600 - Future Office Savings - 0510</b>							3,344.73
Total 10600 - Future Office Savings - 0510							3,344.73
<b>TOTAL</b>						<b>-32,500.56</b>	<b>176,060.76</b>

*John Thatcher*  
*Gynith Borden*

## Wilton Township Reconciliation Detail

10100 · Town Checking 5474, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						59,535.73
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	06/14/2022	3767	McKinney, Michael	X	-349.60	-349.60
Check	08/09/2022	3774	Toirma	X	-3,095.00	-3,444.60
Check	08/09/2022	3772	James E. Tromp CPA	X	-765.00	-4,209.60
Total Checks and Payments					-4,209.60	-4,209.60
<b>Deposits and Credits - 4 items</b>						
Deposit	08/18/2022	DEP	Will County Treasurer	X	1,533.18	1,533.18
Deposit	08/29/2022	DEP	Clerk of Circuit Court	X	414.50	1,947.68
Deposit	08/29/2022	DEP	Susan Mendoza	X	1,113.55	3,061.23
Deposit	08/31/2022	DEP	First Bank of Manha...	X	0.50	3,061.73
Total Deposits and Credits					3,061.73	3,061.73
Total Cleared Transactions					-1,147.87	-1,147.87
Cleared Balance					-1,147.87	58,387.86
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	06/14/2022	3771	Jacob Slattery		-349.60	-349.60
Total Checks and Payments					-349.60	-349.60
Total Uncleared Transactions					-349.60	-349.60
Register Balance as of 08/31/2022					-1,497.47	58,038.26
<b>Ending Balance</b>					<b>-1,497.47</b>	<b>58,038.26</b>

**Wilton Township  
Reconciliation Detail  
10200 - Road & Bridge Checking 5490, Period Ending 08/31/2022**

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						175,816.32
<b>Cleared Transactions</b>						
<b>Checks and Payments - 34 items</b>						
Check	04/12/2022	10511	Raymond Nugent Jr.	X	-397.92	-397.92
Check	06/14/2022	10536	Raymond Nugent Jr.	X	-4,707.50	-5,105.42
Check	06/14/2022	10521	Raymond Nugent Jr.	X	-120.00	-5,225.42
Check	07/12/2022	10559	Heritage FS	X	-11,647.89	-16,873.31
Check	07/12/2022	10562	West Side Specializ...	X	-6,433.92	-23,307.23
Check	07/12/2022	10564	Tifco Industries	X	-740.68	-24,047.91
Check	07/12/2022	10560	Raymond Nugent Jr.	X	-572.63	-24,620.54
Check	07/12/2022	10558	Com Ed	X	-381.91	-25,002.45
Check	07/12/2022	10561	Ace Hardware	X	-197.09	-25,199.54
Check	07/12/2022	10563	Airgas	X	-146.96	-25,346.50
Check	07/12/2022	10557	Environmental	X	-79.76	-25,426.26
Check	07/12/2022	10554	John Murdie	X	-69.92	-25,496.18
Check	07/12/2022	10565	Taylor Ford of Mant...	X	-52.45	-25,548.63
Check	07/12/2022	10566	Jones Parts & Servi...	X	-44.04	-25,592.67
Check	07/12/2022	10555	Engler, Paul	X	-34.96	-25,627.63
Check	08/01/2022	DEBT	IL Dept of Employm...	X	-103.04	-25,730.67
Check	08/09/2022	10572	Toirma	X	-6,890.00	-32,620.67
Check	08/09/2022	10585	Heritage FS	X	-5,841.40	-38,462.07
Check	08/09/2022	10576	Vulcan Materials	X	-1,636.04	-40,098.11
Check	08/09/2022	10570	Hoger, Elroy E.	X	-1,097.75	-41,195.86
Check	08/09/2022	10568	John Murdie	X	-629.28	-41,825.14
Check	08/09/2022	10583	AT&T	X	-490.57	-42,315.71
Check	08/09/2022	10567	Claussen, Don	X	-463.21	-42,778.92
Check	08/09/2022	10571	Baskerville, Robert	X	-405.53	-43,184.45
Check	08/09/2022	10584	Com Ed	X	-340.77	-43,525.22
Check	08/09/2022	10574	Airgas	X	-207.70	-43,732.92
Check	08/09/2022	10580	Ace Hardware	X	-188.10	-43,921.02
Check	08/09/2022	10569	Thomas R. Spangler	X	-183.54	-44,104.56
Check	08/09/2022	10575	Fisher Auto Parts	X	-115.28	-44,219.84
Check	08/09/2022	10581	Smith Amundsen	X	-110.00	-44,329.84
Check	08/09/2022	10582	Environmental	X	-80.36	-44,410.20
Check	08/09/2022	10579	Jones Parts	X	-44.04	-44,454.24
Check	08/15/2022	DEBT	USA TAX PAYMEN...	X	-375.76	-44,830.00
Check	08/15/2022	DEBT	Illinois Department o...	X	-111.57	-44,941.57
<b>Total Checks and Payments</b>					<b>-44,941.57</b>	<b>-44,941.57</b>

**Wilton Township**  
**Reconciliation Detail**  
10500 · Hall Checking 2636, Period Ending 08/31/2022

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						10,987.21
<b>Cleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Check	08/01/2022	DEBT	First Bank of Manha...	X	-287.65	-287.65
Check	08/01/2022	DEBT	Illinois Department o...	X	-3.05	-290.70
Check	08/05/2022	3005	First Bank of Manha...	X	-517.61	-808.31
Check	08/09/2022	3003	Jillian Corbin	X	-157.32	-965.63
Check	08/09/2022	3005	Ron Wagner	X	-90.00	-1,055.63
Check	08/10/2022	DEBT	Environmental	X	-87.76	-1,143.39
Check	08/11/2022	3007	Heritage FS	X	-1,657.82	-2,801.21
Check	08/15/2022	DEBT	USA TAX PAYMEN...	X	-20.66	-2,821.87
Check	08/15/2022	DEBT	Illinois Department o...	X	-6.68	-2,828.55
<b>Total Checks and Payments</b>						
					-2,828.55	-2,828.55
<b>Deposits and Credits - 2 items</b>						
Deposit	08/18/2022	DEP	Will County Treasurer	X	376.22	376.22
Deposit	08/29/2022	DEP	Rentals	X	750.00	1,126.22
<b>Total Deposits and Credits</b>						
					1,126.22	1,126.22
<b>Total Cleared Transactions</b>						
					-1,702.33	-1,702.33
<b>Cleared Balance</b>						
					-1,702.33	9,284.88
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	04/12/2022	2996	ComEd		-52.00	-52.00
<b>Total Checks and Payments</b>						
					-52.00	-52.00
<b>Total Uncleared Transactions</b>						
					-52.00	-52.00
<b>Register Balance as of 08/31/2022</b>						
					-1,754.33	9,232.88
<b>Ending Balance</b>						
					-1,754.33	9,232.88

Wilton Township  
Reconciliation Detail  
10570 - General Assistance Checking, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,736.83
Cleared Balance						9,736.83
Register Balance as of 08/31/2022						9,736.83
Ending Balance						9,736.83