

Wilton Township Transaction Report As of October 31, 2023

Type	Date	Num	Name	Memo	Cir	Paid Amount	Balance
10100 · Town Checking 5474							
Total 10100 · Town Checking 5474							
10200 · Road & Bridge Checking 5490							
Check	10/10/2023	10775	John Murdie	Payroll		-1,361.55	140,610.07
Check	10/10/2023	10776	Engler, Paul	Payroll		-122.36	139,248.52
Check	10/10/2023	10777	Hoger, Elroy E.	Payroll		-2,360.02	139,126.16
Check	10/10/2023	10778	Baskerville, Robert	Payroll		-237.74	136,766.14
Check	10/10/2023	10779	Spangler, Thomas	Payroll		-244.72	136,528.40
Check	10/10/2023	10780	Issert Jeff	Payroll		-655.50	135,628.18
Check	10/10/2023	10781	Hall Signs	Signs		-939.67	134,688.51
Check	10/10/2023	10782	Ace Hardware	Parts		-513.72	134,174.79
Check	10/10/2023	10783	Melco Tire	Tires		-63.36	134,111.43
Check	10/10/2023	10784	Vulcan Materials	Stone		-1,709.31	132,402.12
Check	10/10/2023	10785	West Side Tractor Sales	Generator Repair		-2,125.00	130,277.12
Check	10/10/2023	10786	BKV Enterprises	Culvert Coupler		-335.00	129,942.12
Check	10/10/2023	10787	Clauss Specialties	Truck Repair		-123.07	129,819.05
Check	10/10/2023	10788	Roger Hughes	Truck Maintenance		-5,120.00	124,699.05
Check	10/10/2023	10789	Taylor Ford of Manteno	Utilities		-259.20	124,439.85
Check	10/10/2023	10790	Environmental	Utilities		-86.05	124,353.80
Check	10/10/2023	10791	Com Ed	Utilities		-335.35	124,018.45
Check	10/10/2023	10792	Jones Parts	Parts		-4,957.01	119,061.44
Total 10200 · Road & Bridge Checking 5490							
10570 · General Assistance Checking							
Total 10570 · General Assistance Checking							
10600 · Future Office Savings - 0510							
Total 10600 · Future Office Savings - 0510							
TOTAL							
						-21,548.63	186,954.50

John Murdie
Robert Baskerville
Thomas Spangler
Jeff Issert
John Hall
John Melco
John West Side
John BKV
John Clauss
John Roger
John Taylor
John Environmental
John Com Ed
John Jones

**Wilton Township
Reconciliation Detail
10100 - Town Checking 5474, Period Ending 09/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
						41,440.63
Cleared Transactions						
Checks and Payments - 8 Items						
Check	08/08/2023	3825	Township Officials o...	X	-30.00	-30.00
Check	09/12/2023	3834	Borden, Gynith	X	-2,610.21	-2,640.21
Check	09/12/2023	3835	Thatcher, Jody	X	-1,485.74	-4,125.95
Check	09/12/2023	3837	Quigley, Steve	X	-369.40	-4,495.35
Check	09/12/2023	3838	Farmer, Kelly	X	-349.60	-4,844.95
Check	09/12/2023	3839	Jacob Slattery	X	-349.60	-5,194.55
Check	09/12/2023	3841	TOI	X	-246.28	-5,440.83
Check	09/12/2023	3840	Borden, Gynith	X	-120.00	-5,560.83
Total Checks and Payments					-5,560.83	-5,560.83
Deposits and Credits - 3 Items						
Deposit	09/14/2023	DEP	Will County Treasurer	X	15,026.04	15,026.04
Deposit	09/28/2023	DEP	Will County Treasurer	X	4,603.47	19,629.51
Deposit	09/30/2023	DEP	First Bank of Manha...	X	0.39	19,629.90
Total Deposits and Credits					19,629.90	19,629.90
Total Cleared Transactions					14,069.07	14,069.07
Cleared Balance					14,069.07	55,509.70
Uncleared Transactions						
Checks and Payments - 2 items						
Check	06/13/2023	3815	Jacob Slattery		-349.60	-349.60
Check	09/12/2023	3836	McKinney, Michael		-349.60	-699.20
Total Checks and Payments					-699.20	-699.20
Total Uncleared Transactions					-699.20	-699.20
Register Balance as of 09/30/2023					13,369.87	54,810.50
Ending Balance					13,369.87	54,810.50

Wilton Township
Reconciliation Detail
10200 - Road & Bridge Checking 5490, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						
Checks and Payments - 15 items						
Check	08/08/2023	10759	Melco Tire	X	-150.17	-150.17
Check	09/12/2023	10371	West Side Tractor S...	X	-4,468.30	-4,618.47
Check	09/12/2023	10768	Hoger, Elroy E.	X	-1,766.63	-6,385.10
Check	09/12/2023	10374	Prairie Material	X	-1,596.00	-7,981.10
Check	09/12/2023	10769	Baskerville, Robert	X	-1,325.95	-9,307.05
Check	09/12/2023	10766	John Murdie	X	-1,013.26	-10,320.31
Check	09/12/2023	10370	Melco Tire	X	-1,007.04	-11,327.35
Check	09/12/2023	10770	Lamore, James	X	-865.25	-12,192.60
Check	09/12/2023	10773	Claussen, Don	X	-707.93	-12,900.53
Check	09/12/2023	10772	Tom Spangler	X	-270.94	-13,171.47
Check	09/12/2023	10376	Airgas	X	-208.70	-13,380.17
Check	09/12/2023	10375	Ace Hardware	X	-199.99	-13,580.16
Check	09/12/2023	10767	Engler, Paul	X	-69.92	-13,650.08
Check	09/12/2023	DEBT	USA TAX PAYMEN...	X	-967.97	-14,618.05
Check	09/12/2023	DEBT	Illinois Department o...	X	-255.58	-14,873.63
Total Checks and Payments						
					-14,873.63	-14,873.63
Deposits and Credits - 3 items						
Deposit	09/14/2023	DEP	Will County Treasurer	X	36,022.87	36,022.87
Deposit	09/28/2023	DEP	Will County Treasurer	X	11,036.24	47,059.11
Deposit	09/30/2023	DEP	First Bank of Manha...	X	1.12	47,060.23
Total Deposits and Credits						
					47,060.23	47,060.23
Total Cleared Transactions						
					32,186.60	32,186.60
Cleared Balance						
					32,186.60	151,606.66
Uncleared Transactions						
Checks and Payments - 6 items						
Check	06/13/2023	10733	AHW LLC		-970.13	-970.13
Check	09/12/2023	10373	Gasaway Distributors		-4,904.28	-5,874.41
Check	09/12/2023	10771	Raymond Nugent Jr.		-4,732.49	-10,606.90
Check	09/12/2023	10369	Raymond Nugent		-156.27	-10,763.17
Check	09/12/2023	10368	Raymond Nugent Jr.		-120.00	-10,883.17
Check	09/12/2023	10372	Com Ed		-113.42	-10,996.59
Total Checks and Payments						
					-10,996.59	-10,996.59
Total Uncleared Transactions						
					-10,996.59	-10,996.59
Register Balance as of 09/30/2023						
					21,190.01	140,610.07
Ending Balance						
					21,190.01	140,610.07

Wilton Township
Reconciliation Detail
10570 - General Assistance Checking, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,737.83
Cleared Balance						9,737.83
Register Balance as of 09/30/2023						9,737.83
Ending Balance						9,737.83

Wilton Township
Reconciliation Detail
10500 - Hall Checking 2636, Period Ending 09/30/2023

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						
						9,732.10
Cleared Transactions						
Checks and Payments - 13 items						
Check	09/01/2023	DEBT	First Bank of Manha...	X	-287.65	-287.65
Check	09/09/2023	DEBT	First Bank of Manha...	X	-517.61	-805.26
Check	09/11/2023	DEBT	Environmental	X	-89.05	-894.31
Check	09/12/2023	3025	S&J Door	X	-2,587.50	-3,481.81
Check	09/12/2023	3213	Wiringate Painting	X	-500.00	-3,981.81
Check	09/12/2023	3212	Bill Wingate	X	-200.00	-4,181.81
Check	09/12/2023	3027	Wagner's Lawn Mai...	X	-150.00	-4,331.81
Check	09/12/2023	3023	Com Ed	X	-92.57	-4,424.38
Check	09/12/2023	3024	Brian Borden	X	-65.55	-4,489.93
Check	09/12/2023	3026	Com Ed	X	-49.20	-4,539.13
Check	09/15/2023	DEBT	USA TAX PAYMEN...	X	-9.18	-4,548.31
Check	09/15/2023	DEBT	Illinois Department O...	X	-2.97	-4,551.28
Check	09/29/2023	DEBT	First Bank of Manha...	X	-287.65	-4,838.93
Total Checks and Payments					-4,838.93	-4,838.93
Deposits and Credits - 2 items						
Deposit	09/14/2023	DEP	Will County Treasurer	X	3,687.13	3,687.13
Deposit	09/28/2023	DEP	Will County Treasurer	X	1,129.61	4,816.74
Total Deposits and Credits					4,816.74	4,816.74
Total Cleared Transactions					-22.19	-22.19
Cleared Balance					-22.19	9,709.91
Register Balance as of 09/30/2023					-22.19	9,709.91
Ending Balance					-22.19	9,709.91