

**Wilton Township
Transaction Report
As of October 31, 2022**

7:51 AM
10/10/22
Cash Basis

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
10100 · Town Checking 5474							
Total 10100 · Town Checking 5474							
10200 · Road & Bridge Checking 5490							
General ...	10/06/2022	114R		Reverse of GJE 114 -- For ...		1,250.00	161,995.60
Check	10/11/2022	10603	Johnston Trucking	Payroll		-34.96	163,245.60
Check	10/11/2022	10604	Claussen, Don	Payroll		-1,005.76	163,210.64
Check	10/11/2022	10605	John Murdie	Payroll		-192.28	162,204.88
Check	10/11/2022	10606	Thomas R. Spangler	Payroll		-1,861.61	162,012.60
Check	10/11/2022	10607	Hoger, Elroy E.	Payroll		-286.68	160,150.99
Check	10/11/2022	10608	Baskerville, Robert	Payroll		-45.89	159,864.31
Check	10/11/2022	10609	Engler, Paul	Payroll		-78.72	159,818.42
Check	10/11/2022	10610	Environmental	Utilities		-550.21	159,739.70
Check	10/11/2022	10611	Prairie Material	Stone		-305.77	159,189.49
Check	10/11/2022	10612	Vulcan Materials	Stone		-205.01	158,883.72
Check	10/11/2022	10613	Ace Hardware	Parts		-2,040.00	158,678.71
Check	10/11/2022	10614	Striggow Trucking	Trucking		-4,185.66	156,638.71
Check	10/11/2022		Heritage FS	Fuel and Chemicals			152,453.05
Total 10200 · Road & Bridge Checking 5490							152,453.05
10570 · General Assistance Checking							
Total 10570 · General Assistance Checking							
10600 · Future Office Savings - 0510							
Total 10600 · Future Office Savings - 0510							
TOTAL						-9,542.55	233,170.30

John Shattuck
Sybil Borden

**Wilton Township
Reconciliation Detail
10100 - Town Checking 5474, Period Ending 09/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						58,387.86
Cleared Transactions						
Checks and Payments - 6 items						
Check	09/13/2022	3775	Borden, Gynith	X	-2,602.79	-2,602.79
Check	09/13/2022	3776	Thatcher, Jody	X	-1,463.24	-4,066.03
Check	09/13/2022	3778	Quigley, Steve	X	-369.40	-4,435.43
Check	09/13/2022	3780	Jacob Slattery	X	-349.60	-4,785.03
Check	09/13/2022	3783	Borden, Gynith	X	-260.25	-5,045.28
Check	09/13/2022	3782	Borden, Gynith	X	-120.00	-5,165.28
Total Checks and Payments						
					-5,165.28	
Deposits and Credits - 3 items						
Deposit	09/15/2022	DEP	Will County Treasurer	X	15,326.24	15,326.24
Deposit	09/29/2022	DEP	Will County Treasurer	X	4,842.66	20,168.90
Deposit	09/30/2022	DEP	First Bank of Manha...	X	0.52	20,169.42
Total Deposits and Credits						
					20,169.42	20,169.42
Total Cleared Transactions						
					15,004.14	15,004.14
Cleared Balance						
					15,004.14	73,392.00
Uncleared Transactions						
Checks and Payments - 4 items						
Check	06/14/2022	3771	Jacob Slattery		-349.60	-349.60
Check	09/13/2022	3781	Raymond Nugent Jr.		-4,707.51	-5,057.11
Check	09/13/2022	3777	McKinney, Michael		-349.60	-5,406.71
Check	09/13/2022	3779	Farmer., Kelly		-349.60	-5,756.31
Total Checks and Payments						
					-5,756.31	-5,756.31
Total Uncleared Transactions						
					-5,756.31	
Register Balance as of 09/30/2022						
					9,247.83	67,635.69
Ending Balance						
					9,247.83	67,635.69

Wilton Township
Reconciliation Detail
10200 - Road & Bridge Checking 5490, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						139,062.49
Cleared Transactions						
Checks and Payments - 19 items						
General Journal	08/09/2022	114	Johnston Trucking	X	-1,250.00	-1,250.00
Check	09/13/2022	10600	Roger Hughes	X	-5,245.00	-6,495.00
Check	09/13/2022	10601	Heritage FS	X	-4,928.99	-11,423.99
Check	09/13/2022	10597	Altorfer	X	-3,950.00	-15,373.99
Check	09/13/2022	10595	West Side Specializ...	X	-1,602.00	-16,975.99
Check	09/13/2022	10589	Issert Jeff	X	-1,533.87	-18,509.86
Check	09/13/2022	10588	Hoger, Elroy E.	X	-1,185.15	-19,695.01
Check	09/13/2022	10599	Hall Signs	X	-1,161.56	-20,856.57
Check	09/13/2022	10586	Murdie, John	X	-751.64	-21,608.21
Check	09/13/2022	10591	Baskerville, Robert	X	-559.36	-22,167.57
Check	09/13/2022	10596	De Jong Equipement	X	-200.00	-22,367.57
Check	09/13/2022	10594	Ace Hardware	X	-173.48	-22,541.05
Check	09/13/2022	10590	Claussen, Don	X	-122.36	-22,663.41
Check	09/13/2022	10587	Spangler, Thomas	X	-113.96	-22,785.77
Check	09/13/2022	10593	Corn Ed	X	-80.29	-22,899.73
Check	09/13/2022	10598	Burris Equipment	X	-22,980.02	-23,058.57
Check	09/13/2022	10592	Environmental	X	-78.55	-23,545.11
Check	09/15/2022	DEBT	USA TAX PAYMEN...	X	-486.54	-23,702.53
Check	09/15/2022	DEBT	Illinois Department o...	X	-157.42	-23,702.53
Total Checks and Payments						-23,702.53
Deposits and Credits - 5 items						
Check	08/09/2022	10578	Johnston Trucking	X	0.00	0.00
Deposit	09/15/2022	DEP	Will County Treasurer	X	36,760.20	36,760.20
Deposit	09/29/2022	DEP	Will County Treasurer	X	11,615.19	48,375.39
Deposit	09/30/2022	DEP	First Bank of Manha...	X	1.24	48,376.63
General Journal	10/06/2022	114R	Johnston Trucking	X	1,250.00	49,626.63
Total Deposits and Credits						49,626.63
Total Cleared Transactions						25,924.10
Cleared Balance						164,986.59
Uncleared Transactions						
Checks and Payments - 4 items						
Check	03/08/2022	10497	Fischer Auto		-80.99	-80.99
Check	08/09/2022	10573	Raymond Nugent Jr.		-290.00	-370.99

Wilton Township
Reconciliation Detail
10570 - General Assistance Checking, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,736.83
Cleared Balance						9,736.83
Register Balance as of 09/30/2022						9,736.83
Ending Balance						9,736.83

Wilton Township
Reconciliation Detail
10500 - Hall Checking 2636, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,284.88
Cleared Transactions						
Checks and Payments - 10 items						
Check	09/01/2022	DEBT	First Bank of Manha...	X	-517.61	-517.61
Check	09/01/2022	DEBT	First Bank of Manha...	X	-287.65	-805.26
Check	09/01/2022	DEBT	Environmental	X	-85.78	-891.04
Check	09/13/2022	3010	Will Co. Well & Pump	X	-150.00	-1,041.04
Check	09/13/2022	3012	Carmen Kinsella	X	-123.04	-1,164.08
Check	09/13/2022	3009	Wagner's Lawn Mai...	X	-120.00	-1,284.08
Check	09/13/2022	3011	Com Ed	X	-88.00	-1,372.08
Check	09/15/2022	DEBT	USA TAX PAYMEN...	X	-27.54	-1,399.62
Check	09/15/2022	DEBT	Illinois Department o...	X	-8.91	-1,408.53
Check	09/30/2022	DEBT	First Bank of Manha...	X	-287.65	-1,696.18
					-1,696.18	-1,696.18
Total Checks and Payments						
Deposits and Credits - 2 items						
Deposit	09/15/2022	Dep	Will County Treasurer	X	3,760.79	3,760.79
Deposit	09/29/2022	DEP	Will County Treasurer	X	1,188.30	4,949.09
					4,949.09	4,949.09
Total Deposits and Credits						
Total Cleared Transactions					3,252.91	3,252.91
Cleared Balance					3,252.91	12,537.79
Uncleared Transactions						
Checks and Payments - 2 items						
Check	04/12/2022	2996	ComEd		-52.00	-52.00
Check	09/13/2022	3008	Jillian Corbin		-85.21	-137.21
					-137.21	-137.21
Total Uncleared Transactions						
Register Balance as of 09/30/2022					3,115.70	12,400.58
Ending Balance					3,115.70	12,400.58