

**Wilton Township
Transaction Report
As of November 30, 2023**

Type	Date	Num	Name	Memo	Cir	Paid Amount	Balance
10100 - Town Checking 5474							
Check	11/14/2023	3929	Thatcher, Jody	Reimburse office equipment		-258.00	54,879.07
Check	11/14/2023	3930	James E. Tromp, P.C.C.P....	Accounting Fees		-345.00	54,621.07
							54,276.07
Total 10100 - Town Checking 5474							
10200 - Road & Bridge Checking 5490							
Check	11/14/2023	10793	Engler, Paul	Payroll		-87.40	123,991.57
Check	11/14/2023	10794	Hoger, Elroy E.	Payroll		-618.78	123,904.17
Check	11/14/2023	10795	Baskerville, Robert	Payroll		-209.76	123,285.39
Check	11/14/2023	10796	Issert, Jeff	Payroll		-1,258.56	123,075.63
Check	11/14/2023	10797	Taylor Ford of Manteno	Truck Repair		-259.20	121,817.07
Check	11/14/2023	10798	Roger Hughes	Equipment Repairs		-4,986.33	121,557.87
Check	11/14/2023	10799	Heritage FS	Fuel		-13,170.20	116,571.54
Check	11/14/2023	10800	Bisping Construction	Equipment Rental		-2,815.00	103,401.34
Check	11/14/2023	10801	Melco Tire	Tire Repair		-60.00	100,586.34
Check	11/14/2023	10802	Com Ed	Utilities		-39.35	100,526.34
Check	11/14/2023	10803	Environmental	Utilities		-82.56	100,486.99
Check	11/14/2023	10804	Blue Cardinal Chemical	Meen Chemicals		-370.37	100,404.43
Check	11/14/2023	10805	Airgas	Gas Equipment		-747.99	100,034.06
							99,286.07
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						-25,308.50	166,644.70

Jody Thatcher
Gymette Borden

Wilton Township
Reconciliation Detail
10100 - Town Checking 5474, Period Ending 10/31/2023

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						
						55,509.70
Cleared Transactions						
Checks and Payments - 3 items						
Check	09/12/2023	3836	McKinney, Michael	X	-349.60	-349.60
Check	10/16/2023	DEBT	USA TAX PAYMEN...	X	-996.17	-1,345.77
Check	10/16/2023	DEBT	Illinois Department o...	X	-190.89	-1,536.66
Total Checks and Payments					-1,536.66	-1,536.66
Deposits and Credits - 3 items						
Deposit	10/09/2023	DEP	Susan Mendoza	X	161.90	161.90
Deposit	10/26/2023	DEP	Will County Treasurer	X	1,093.26	1,255.16
Deposit	10/31/2023	DEP	First Bank of Manha...	X	0.47	1,255.63
Total Deposits and Credits					1,255.63	1,255.63
Total Cleared Transactions					-281.03	-281.03
Cleared Balance					-281.03	55,228.67
Uncleared Transactions						
Checks and Payments - 1 item						
Check	06/13/2023	3815	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 10/31/2023					-630.63	54,879.07
Ending Balance					-630.63	54,879.07

Wilton Township
Reconciliation Detail
10200 - Road & Bridge Checking 5490, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
						151,606.66
Cleared Transactions						
Checks and Payments - 24 Items						
Check	09/12/2023	10771	Raymond Nugent Jr.	X	-4,732.49	-4,732.49
Check	09/12/2023	10369	Raymond Nugent	X	-156.27	-4,888.76
Check	09/12/2023	10368	Raymond Nugent Jr.	X	-120.00	-5,008.76
Check	09/12/2023	10372	Com Ed	X	-113.42	-5,122.18
Check	10/10/2023	10788	Roger Hughes	X	-5,120.00	-10,242.18
Check	10/10/2023	10792	Jones Parts	X	-4,957.01	-15,199.19
Check	10/10/2023	10777	Hoger, Erroy E.	X	-2,360.02	-17,559.21
Check	10/10/2023	10785	West Side Tractor S...	X	-2,125.00	-19,684.21
Check	10/10/2023	10784	Vulcan Materials	X	-1,709.31	-21,393.52
Check	10/10/2023	10775	John Murdie	X	-1,361.55	-22,755.07
Check	10/10/2023	10781	Hall Signs	X	-939.67	-23,694.74
Check	10/10/2023	10780	Issert Jeff	X	-655.50	-24,350.24
Check	10/10/2023	10782	Ace Hardware	X	-513.72	-24,863.96
Check	10/10/2023	10791	Com Ed	X	-335.35	-25,199.31
Check	10/10/2023	10786	BKV Enterprises	X	-335.00	-25,534.31
Check	10/10/2023	10789	Taylor Ford of Mant...	X	-259.20	-25,793.51
Check	10/10/2023	DEBT	Intuit	X	-245.82	-26,039.33
Check	10/10/2023	10787	Clauss Specialties	X	-123.07	-26,162.40
Check	10/10/2023	10776	Engler, Paul	X	-122.36	-26,284.76
Check	10/10/2023	10790	Environmental	X	-86.05	-26,370.81
Check	10/10/2023	DEBT	Main Street Checks	X	-71.09	-26,441.90
Check	10/10/2023	10783	Melco Tire	X	-63.36	-26,505.26
Check	10/16/2023	DEPT	USA TAX PAYMEN...	X	-2,296.30	-28,801.56
Check	10/16/2023	DEBT	Illinois Department o...	X	-594.89	-29,396.45
Total Checks and Payments					-29,396.45	-29,396.45
Deposits and Credits - 3 Items						
Deposit	10/09/2023	DEP	Susan Mendoza	X	611.81	611.81
Deposit	10/26/2023	DEP	Will County Treasurer	X	2,620.95	3,232.76
Deposit	10/31/2023	DEP	First Bank of Manha...	X	1.19	3,233.95
Total Deposits and Credits					3,233.95	3,233.95
Total Cleared Transactions					-26,162.50	-26,162.50
Cleared Balance					-26,162.50	125,444.16

Wilton Township
Reconciliation Detail
10570 - General Assistance Checking, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,737.83
Cleared Balance						9,737.83
Register Balance as of 10/31/2023						9,737.83
Ending Balance						<u>9,737.83</u>

**Wilton Township
Reconciliation Detail**
10500 - Hall Checking 2636, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
						9,709.91
Cleared Transactions						
Checks and Payments - 7 items						
Check	09/08/2023	3210	Carmen Kinsella	X	-178.19	-178.19
Check	10/06/2023	DEBT	First Bank of Manha...	X	-517.61	-695.80
Check	10/10/2023	3215	Wagner's Lawn Mai...	X	-240.00	-935.80
Check	10/10/2023	3216	Elaine Thomas	X	-50.00	-985.80
Check	10/16/2023	DEBT	Environmental	X	-90.28	-1,076.08
Check	10/16/2023	DEBT	USA TAX PAYMEN...	X	-11.48	-1,087.56
Check	10/16/2023	DEBT	Illinois Department o...	X	-3.71	-1,091.27
Total Checks and Payments					-1,091.27	-1,091.27
Deposits and Credits - 2 items						
Deposit	10/09/2023	DEP	Rentals	X	700.00	700.00
Deposit	10/26/2023	DEP	Will County Treasurer	X	268.27	968.27
Total Deposits and Credits					968.27	968.27
Total Cleared Transactions					-123.00	-123.00
Cleared Balance					-123.00	9,586.91
Uncleared Transactions						
Checks and Payments - 1 item						
Check	10/10/2023	3214	Gerald Kinsella		-138.52	-138.52
Total Checks and Payments					-138.52	-138.52
Total Uncleared Transactions					-138.52	-138.52
Register Balance as of 10/31/2023					-261.52	9,448.39
Ending Balance					-261.52	9,448.39