

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

7:25 AM
12/11/22
Cash Basis

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
10100 - Town Checking 5474							
Check	12/13/2022	3786	Borden, Gynith	Payroll		-2,602.78	68,159.08
Check	12/13/2022	3787	Thatcher, Jody	Payroll		-1,463.25	65,556.30
Check	12/13/2022	3788	McKinney, Michael	Payroll		-349.60	64,093.05
Check	12/13/2022	3789	Quigley, Steve	Payroll		-369.40	63,743.45
Check	12/13/2022	3790	Farmer, Kelly	Payroll		-349.60	63,374.05
Check	12/13/2022	3791	Jacob Slattery	Payroll		-349.60	63,024.45
Check	12/13/2022	3792	Raymond Nugent Jr.	Payroll		-4,707.51	62,674.85
Check	12/13/2022	3793	Borden, Gynith	3 months cell phone		-120.00	57,967.34
Check	12/13/2022	3794	James E. Tromp, P.C.C.P....	Accounting Fees		-255.00	57,847.34
Total 10100 - Town Checking 5474							57,592.34
10200 - Road & Bridge Checking 5490							
Check	12/13/2022	10641	Murdie, John	Payroll		-891.48	140,572.44
Check	12/13/2022	10642	Spangler, Thomas	Payroll		-603.05	139,680.96
Check	12/13/2022	10643	Hoger, Elroy E.	Payroll		-1,499.77	139,077.91
Check	12/13/2022	10644	Claussen, Don	Payroll		-314.64	137,578.14
Check	12/13/2022	10645	Baskerville, Robert	Payroll		-265.69	137,263.50
Check	12/13/2022	10646	Engler, Paul	Payroll		-61.18	136,997.81
Check	12/13/2022	10647	Issert, Jeff	Payroll		-2,328.85	136,936.63
Check	12/13/2022	10648	Borden, Gynith	Payroll		-461.75	134,607.78
Check	12/13/2022	10628	Blue Line Express	Slag check requested 11/23		-2,275.00	131,871.03
Check	12/13/2022	10629	Raymond Nugent Jr.	Cell Phone Reimbursement		-120.00	131,751.03
Check	12/13/2022	10630	Environmental	Utilities		-79.53	131,671.50
Check	12/13/2022	10631	MTS Heating Cooling & Pl...	Shop Heater		-3,200.00	128,471.50
Check	12/13/2022	10632	Heritage FS	Fuel		-10,111.84	118,359.66
Check	12/13/2022	10633	Airgas	Parts		-436.00	117,923.66
Check	12/13/2022	10634	Bisping Construction	Dozer Rental		-5,560.00	112,363.66
Check	12/13/2022	10635	Roger Hughes	Truck Repair		-3,115.00	109,248.66
Check	12/13/2022	10636	Chemco Industries	Parts		-634.45	108,614.21
Check	12/13/2022	10637	Com Ed	Utilities		-339.66	108,274.55
Check	12/13/2022	10638	MG2A	Row Staking		-620.00	107,654.55
Check	12/13/2022	10639	Prairie Material	Stone		-341.48	107,313.07
Check	12/13/2022	10640	Jones Parts & Service, Inc	Truck Parts		-3,892.35	103,420.72
Check	12/13/2022	10649	Engler, Paul	Payroll Adjustment to Octo...		-6.55	103,414.17
Total 10200 - Road & Bridge Checking 5490							103,414.17
10570 - General Assistance Checking							
Total 10570 - General Assistance Checking							9,737.83
10600 - Future Office Savings - 0510							
Total 10600 - Future Office Savings - 0510							3,344.73
TOTAL							174,089.07

Jody Thatcher
Gynith Borden

Wilton Township
Reconciliation Detail
10100 - Town Checking 5474, Period Ending 11/30/2022

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						68,889.35
Cleared Transactions						
Checks and Payments - 2 items						
Check	09/13/2022	3781	Raymond Nugent Jr.	X	-4,707.51	-4,707.51
Check	11/08/2022	3785	James E. Tromp, P....	X	-1,145.00	-5,852.51
Total Checks and Payments					-5,852.51	-5,852.51
Deposits and Credits - 4 items						
Deposit	11/23/2022	DEP	Will County Treasurer	X	699.68	699.68
Deposit	11/30/2022	DEP	First Bank of Manha..	X	0.53	700.21
Deposit	11/30/2022	DEP	Clerk of Circuit Court	X	2,026.23	2,726.44
Deposit	11/30/2022	DEP	Toirma	X	3,095.00	5,821.44
Total Deposits and Credits					5,821.44	5,821.44
Total Cleared Transactions					-31.07	-31.07
Cleared Balance					-31.07	68,858.28
Uncleared Transactions						
Checks and Payments - 2 items						
Check	06/14/2022	3771	Jacob Slattery		-349.60	-349.60
Check	09/13/2022	3777	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 11/30/2022					-730.27	68,159.08
Ending Balance					-730.27	68,159.08

**Wilton Township
Reconciliation Detail
10200 · Road & Bridge Checking 5490, Period Ending 11/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						146,025.57
Cleared Transactions						
Checks and Payments - 13 items						
Check	08/09/2022	10573	Raymond Nugent Jr.	X	-290.00	-290.00
Check	09/13/2022	10602	Raymond Nugent Jr.	X	-120.00	-410.00
Check	10/11/2022	10613	Striggow Trucking	X	-2,040.00	-2,450.00
Check	11/01/2022	DEBT	Illinois Department o...	X	-53.84	-2,503.84
Check	11/08/2022	10617	VCNA Prairie LLC.	X	-18,564.43	-21,068.27
Check	11/08/2022	10621	Hoger, Elroy E.	X	-1,294.40	-22,362.67
Check	11/08/2022	10624	Ace Hardware	X	-183.14	-22,545.81
Check	11/08/2022	10618	Engler, Paul	X	-113.61	-22,659.42
Check	11/08/2022	10622	Environmental	X	-78.66	-22,738.08
Check	11/08/2022	10623	Taylor Ford of Mant...	X	-52.45	-22,790.53
Check	11/15/2022	DEBT	USA TAX PAYMEN...	X	-610.58	-23,401.11
Check	11/15/2022	DEBT	Illinois Department o...	X	-194.94	-23,596.05
Check	11/17/2022	10626	Baskerville, Robert	X	-339.10	-23,935.15
Total Checks and Payments					-23,935.15	
Deposits and Credits - 5 items						
Deposit	11/23/2022	DEP	Will County Treasurer	X	1,678.20	1,678.20
Deposit	11/30/2022	DEP	First Bank of Manha...	X	1.03	1,679.23
Deposit	11/30/2022	DEP	Susan Mendoza	X	5,088.47	6,767.70
Deposit	11/30/2022	DEP	Calcium Chloride	X	5,973.60	12,741.30
Deposit	11/30/2022	DEP	Toirma	X	6,890.00	19,631.30
Total Deposits and Credits					19,631.30	19,631.30
Total Cleared Transactions					-4,303.85	-4,303.85
Cleared Balance					-4,303.85	141,721.72
Uncleared Transactions						
Checks and Payments - 4 items						
General Journal	03/08/2022	115	Fischer Auto		-80.99	-80.99
Check	11/08/2022	10625	Raymond Nugent Jr.		-808.43	-889.42
Check	11/08/2022	10620	Issert Jeff		-235.97	-1,125.39
Check	11/08/2022	10619	John Murdie		-104.88	-1,230.27
Total Checks and Payments					-1,230.27	-1,230.27

Wilton Township
Reconciliation Detail
10570 · General Assistance Checking, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,736.83
Cleared Transactions						
Deposits and Credits - 1 item						
General Journal	11/30/2022	117		X	1.00	1.00
Total Deposits and Credits					1.00	1.00
Total Cleared Transactions					1.00	9,737.83
Cleared Balance						9,737.83
Register Balance as of 11/30/2022						9,737.83
Ending Balance					1.00	9,737.83

**Wilton Township
Reconciliation Detail
10500 - Hall Checking 2636, Period Ending 11/30/2022**

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						12,457.30
Cleared Transactions						
Checks and Payments - 10 items						
General Journal	04/12/2022	118	ComEd	X	-52.00	-52.00
Check	11/01/2022	DEBT	First Bank of Manha...	X	-517.61	-569.61
Check	11/01/2022	DEBT	First Bank of Manha...	X	-287.65	-857.26
Check	11/01/2022	DEBT	Environmental	X	-85.89	-943.15
Check	11/01/2022	DEBT	USA TAX PAYMEN...	X	-2.99	-946.14
Check	11/08/2022	3016	Zark Heating and Co...	X	-4,924.00	-5,870.14
Check	11/08/2022	3018	Ron Wagner	X	-90.00	-5,960.14
Check	11/08/2022	3017	Com Ed	X	-48.09	-6,008.23
Check	11/15/2022	DEBT	USA TAX PAYMEN...	X	-8.02	-6,016.25
Check	11/15/2022	DEBT	Illinois Department o...	X	-2.60	-6,018.85
Total Checks and Payments					-6,018.85	-6,018.85
Deposits and Credits - 4 items						
Check	04/12/2022	2996	ComEd	X	0.00	0.00
Deposit	11/23/2022	DEP	Will County Treasurer	X	171.69	171.69
Deposit	11/30/2022	DEP	Will County Treasurer	X	75.00	246.69
General Journal	12/09/2022	118R	ComEd	X	52.00	298.69
Total Deposits and Credits					298.69	298.69
Total Cleared Transactions					-5,720.16	-5,720.16
Cleared Balance					-5,720.16	6,737.14
Uncleared Transactions						
Checks and Payments - 1 item						
Check	11/08/2022	3015	Jillian Corbin		-196.65	-196.65
Total Checks and Payments					-196.65	-196.65
Total Uncleared Transactions					-196.65	-196.65
Register Balance as of 11/30/2022					-5,916.81	6,540.49
Ending Balance					-5,916.81	6,540.49