

Wilton Township  
Transaction Report  
As of December 31, 2023

Type	Date	Num	Name	Memo	Cir	Paid Amount	Balance
<b>10100 · Town Checking 5474</b>							
Check	12/12/2023	3842	Borden, Gynith	Payroll		-2,602.78	55,219.84
Check	12/12/2023	3843	Thatcher, Jody	Payroll		-1,485.75	52,617.06
Check	12/12/2023	3844	McKinney, Michael	Payroll		-349.60	51,131.31
Check	12/12/2023	3845	Quigley, Steve	Payroll		-369.40	50,781.71
Check	12/12/2023	3846	Farmer., Kelly	Payroll		-349.60	50,412.31
Check	12/12/2023	3847	Jacob Slattery	Payroll		-349.60	50,062.71
Check	12/12/2023	3848	Borden, Gynith	3 months cell phone		-120.00	49,713.11
Total 10100 · Town Checking 5474						-5,626.73	49,593.11
<b>10200 · Road &amp; Bridge Checking 5490</b>							
Check	12/12/2023	10810	Murdie, John	Payroll		-571.52	99,298.19
Check	12/12/2023	10811	Engler, Paul	Payroll		-61.17	98,726.67
Check	12/12/2023	10812	Hoger, Erroy E.	Payroll		-619.66	98,665.50
Check	12/12/2023	10822	Raymond Nugent Jr.	Payroll		-4,730.01	93,315.83
Check	12/12/2023	10823	Borden, Gynith	Treasurer R & B		-461.75	92,854.08
Check	12/12/2023	10824	Issert Jeff	Payroll		-419.52	92,434.56
Check	12/12/2023	10825	Melco Tire	Tires		-1,059.68	91,374.88
Check	12/12/2023	10826	Heritage FS	Fuel		-941.24	90,433.64
Check	12/12/2023	10818	Ace Hardware	Parts		-52.56	90,381.08
Check	12/12/2023	10819	Com Ed	Utilities		-219.54	90,161.54
Check	12/12/2023	10820	Environmental	Utilities		-82.13	90,079.41
Check	12/12/2023	10821	Raymond Nugent Jr.	3 months cell phone		-120.00	89,959.41
Total 10200 · Road & Bridge Checking 5490						-9,338.78	89,959.41
<b>10570 · General Assistance Checking</b>							
Total 10570 · General Assistance Checking							9,737.83
<b>10600 · Future Office Savings - 0510</b>							
Total 10600 · Future Office Savings - 0510							3,344.73
<b>TOTAL</b>						<b>-14,965.51</b>	<b>152,635.08</b>

*John Murdie*  
*Kelly Slattery*  
*Raymond Nugent Jr.*

**Wilton Township**  
**Reconciliation Detail**  
10100 - Town Checking 5474, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
						55,228.67
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	11/14/2023	3929	Thatcher, Jody	X	-258.00	-258.00
Total Checks and Payments						
					-258.00	-258.00
<b>Deposits and Credits - 2 items</b>						
Deposit	11/22/2023	DEP	Will County Treasurer	X	943.31	943.31
Deposit	11/30/2023	DEP	First Bank of Manha...	X	0.46	943.77
Total Deposits and Credits						
					943.77	943.77
Total Cleared Transactions						
					685.77	685.77
Cleared Balance						
					685.77	55,914.44
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	06/13/2023	3815	Jacob Slattery		-349.60	-349.60
Check	11/14/2023	3930	James E. Tromp, P....		-345.00	-694.60
Total Checks and Payments						
					-694.60	-694.60
Total Uncleared Transactions						
					-694.60	-694.60
Register Balance as of 11/30/2023						
					-8.83	55,219.84
Ending Balance						
					-8.83	55,219.84

**Wilton Township  
Reconciliation Detail**  
10200 · Road & Bridge Checking 5490, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
<b>Cleared Transactions</b>						
<b>Checks and Payments - 18 items</b>						
General Journal	09/12/2023	121	Gasaway Distributors	X	-4,904.28	-4,904.28
Check	10/10/2023	10778	Baskerville, Robert	X	-237.74	-5,142.02
Check	11/01/2023	DEBT	IL Dept of Employm...	X	-5,283.07	-10,425.09
Check	11/11/2023	DEBT	USA TAX PAYMEN...	X	-1,153.39	-11,578.48
Check	11/14/2023	10799	Heritage FS	X	-13,170.20	-24,748.68
Check	11/14/2023	10798	Roger Hughes	X	-4,986.33	-29,735.01
Check	11/14/2023	10800	Bisping Construction	X	-2,815.00	-32,550.01
Check	11/14/2023	10796	Issert Jeff	X	-1,258.56	-33,808.57
Check	11/14/2023	10805	Aligas	X	-747.99	-34,556.56
Check	11/14/2023	10794	Hoger, Erroy E.	X	-618.78	-35,175.34
Check	11/14/2023	10804	Blue Cardinal Chemi...	X	-370.37	-35,545.71
Check	11/14/2023	10804	Baskerville, Robert	X	-209.76	-35,755.47
Check	11/14/2023	10795	Engler, Paul	X	-87.40	-35,842.87
Check	11/14/2023	10793	Environmental	X	-82.56	-35,925.43
Check	11/14/2023	10803	Melco Tire	X	-60.00	-35,985.43
Check	11/14/2023	10801	Com Ed	X	-39.35	-36,024.78
Check	11/14/2023	10802	Illinois Department o...	X	-295.72	-36,320.50
Check	11/15/2023	DEBT		X	-188.74	-36,509.24
Check	11/21/2023	10809	Ace Hardware	X	-31,367.22	-67,876.46
<b>Total Checks and Payments</b>						
					-31,367.22	-99,243.68
<b>Deposits and Credits - 4 items</b>						
Check	09/12/2023	10373	Gasaway Distributors	X	0.00	-99,243.68
General Journal	11/11/2023	121R	Gasaway Distributors	X	4,904.28	-94,339.40
Deposit	11/22/2023	DEP	Will County Treasurer	X	2,261.43	-92,077.97
Deposit	11/30/2023	DEP	First Bank of Manha...	X	0.97	-92,076.99
<b>Total Deposits and Credits</b>						
					7,166.68	-84,910.31
<b>Total Cleared Transactions</b>						
					-24,200.54	-109,110.85
<b>Cleared Balance</b>						
					-24,200.54	-133,311.39
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	06/13/2023	10733	AHW LLC		-970.13	-134,281.52
Check	10/10/2023	10779	Spangler, Thomas		-244.72	-134,526.24
Check	11/14/2023	10797	Taylor Ford of Mant...		-259.20	-134,785.44
Check	11/21/2023	10809	Monteith's Best One...		-471.38	-135,256.82
<b>Total Checks and Payments</b>						
					-1,945.43	-137,202.25
<b>Total Uncleared Transactions</b>						
					-1,945.43	-139,147.68
<b>Register Balance as of 11/30/2023</b>						
					-26,145.97	-165,293.65
<b>Ending Balance</b>						
					-26,145.97	-191,439.62

Wilton Township  
**Reconciliation Detail**  
10570 - General Assistance Checking, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,737.83
Cleared Balance						9,737.83
Register Balance as of 11/30/2023						9,737.83
Ending Balance						<u>9,737.83</u>

**Wilton Township**  
**Reconciliation Detail**  
10500 - Hall Checking 2636, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
						9,586.91
<b>Cleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Check	10/10/2023	3214	Gerald Kinsella	X	-138.52	-138.52
Check	10/10/2023	3218	Carmen Kinsella	X	-103.35	-241.87
Check	11/01/2023	DEBT	First Bank of Manha...	X	-287.65	-529.52
Check	11/01/2023	DEBT	IL Dept of Employm...	X	-2.17	-531.69
Check	11/07/2023	DEBT	First Bank of Manha...	X	-517.61	-1,049.30
Check	11/10/2023	DEBT	Environmental	X	-90.16	-1,139.46
Check	11/14/2023	3222	Carmen Kinsella	X	-163.89	-1,303.35
Check	11/14/2023	3221	Young, Kimberly	X	-117.99	-1,421.34
Check	11/14/2023	3220	Gerald Kinsella	X	-55.41	-1,476.75
Check	11/15/2023	DEBT	USA TAX PAYMEN...	X	-22.96	-1,499.71
<b>Total Checks and Payments</b>					-1,499.71	-1,499.71
<b>Deposits and Credits - 1 item</b>						
Deposit	11/22/2023	DEP	Will County Treasurer	X	231.47	231.47
<b>Total Deposits and Credits</b>					231.47	231.47
<b>Total Cleared Transactions</b>					-1,268.24	-1,268.24
<b>Cleared Balance</b>					-1,268.24	8,318.67
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	11/14/2023	3223	ComEd		-61.24	-61.24
Check	11/14/2023	3219	Com Ed		-60.34	-121.58
<b>Total Checks and Payments</b>					-121.58	-121.58
<b>Total Uncleared Transactions</b>					-121.58	-121.58
<b>Register Balance as of 11/30/2023</b>					-1,389.82	8,197.09
<b>Ending Balance</b>					-1,389.82	8,197.09