Wilton Township
Transaction Report
As of April 30, 2025

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
10100 · Town Checking 5474							56,397.54
General ...	04/01/2025	124R	Thatcher, Jody	Reverse of GJE 124 – For ...	X	1,504.49	57,902.03
General ...	04/01/2025	125R	Jacob Slattery	Reverse of GJE 125 -- For ...	X	349.60	58,251.63
Check	04/08/2025	10177	Township Supervisors of Ill...	Supv Dues		-30.00	58,221.63
Total 10100 · Town Checking 5474						1,824.09	58,221.63
10200 · Road & Bridge Checking 5490							45,139.81
Check	04/08/2025	11083	TMS International	Slag		-641.77	44,498.04
Check	04/08/2025	11084	R & R Septic	Culvert Jetting (cleaning)		-1,000.00	43,498.04
Check	04/08/2025	11085	Blue Cardinal	Shop Material		-878.95	42,619.09
Check	04/08/2025	11086	Area Tree and Turf	Tree Trimming		-10,000.00	32,619.09
Check	04/08/2025	11087	Raymond Nugent Jr.	Reimburse supplies		-327.30	32,291.79
Check	04/08/2025	11088	Amundsen Davis	Legal Fees		-2,142.12	30,149.67
Check	04/08/2025	11089	LRS	Garbage		-114.35	30,035.32
Check	04/08/2025	11090	Airgas	parts		-373.69	29,661.63
Check	04/08/2025	11091	Com Ed	Electric Building		-482.37	29,179.26
Check	04/08/2025	11079	Hoger, Elroy E.	Payroll		-1,459.37	27,719.89
Check	04/08/2025	11080	Murdie, John	Payroll		-734.16	26,985.73
Check	04/08/2025	11081	Brassard, Kurtis	Payroll		-520.04	26,465.69
Check	04/08/2025	11082	Spangler, Thomas	Payroll		-69.92	26,395.77
Total 10200 · Road & Bridge Checking 5490						-18,744.04	26,395.77
10570 · General Assistance Checking							10,201.03
Total 10570 · General Assistance Checking							10,201.03
10600 · Future Office Savings - 0510							3,344.73
Total 10600 · Future Office Savings - 0510							3,344.73
TOTAL						**-16,919.95**	**98,163.16**

Jody Thatcher
Cynthia Bordner

Wilton Township
Reconciliation Detail
10100 · Town Checking 5474, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						68,365.19
Cleared Transactions						
Checks and Payments - 11 items						
Check	02/11/2025	10168	James E. Tromp, P....	X	-735.00	-735.00
Check	03/11/2025	10169	Borden, Gynith	X	-2,618.55	-3,353.55
Check	03/11/2025	10170	Thatcher, Jody	X	-1,514.49	-4,868.04
Check	03/11/2025	10172	Quigley, Steve	X	-369.40	-5,237.44
Check	03/11/2025	10171	McKinney, Michael	X	-349.60	-5,587.04
Check	03/11/2025	10173	Farmer., Kelly	X	-349.60	-5,936.64
Check	03/11/2025	10174	Jacob Slattery	X	-349.60	-6,286.24
Check	03/11/2025	10176	Borden, Gynith	X	-120.00	-6,406.24
Check	03/31/2025	DEBT	Wilton Road District	X	-349.60	-6,755.84
Check	03/31/2025	DEBT	First Bank of Manha...	X	-30.00	-6,785.84
Check	03/31/2025	DEBT	First Bank of Manha...	X	-30.00	-6,815.84
Total Checks and Payments					-6,815.84	-6,815.84
Deposits and Credits - 2 items						
Deposit	03/06/2025	DEP	ARPA	X	10.00	10.00
Deposit	03/31/2025	DEP	First Bank of Manha...	X	0.56	10.56
Total Deposits and Credits					10.56	10.56
Total Cleared Transactions					-6,805.28	-6,805.28
Cleared Balance					-6,805.28	61,559.91
Uncleared Transactions						
Checks and Payments - 4 items						
Check	03/12/2024	3852	Thatcher, Jody		-1,504.49	-1,504.49
Check	03/12/2024	3856	Jacob Slattery		-349.60	-1,854.09
Check	05/14/2024	010131	Township Clerks of I...		-30.00	-1,884.09
Check	03/11/2025	10175	Raymond Nugent Jr.		-4,764.02	-6,648.11
Total Checks and Payments					-6,648.11	-6,648.11
Total Uncleared Transactions					-6,648.11	-6,648.11
Register Balance as of 03/31/2025					-13,453.39	54,911.80
Ending Balance					**-13,453.39**	**54,911.80**

Wilton Township
Reconciliation Detail
10200 · Road & Bridge Checking 5490, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						55,194.93
Cleared Transactions						
Checks and Payments - 9 items						
Check	02/11/2025	11060	Fischer Auto	X	-227.24	-227.24
Check	03/11/2025	11071	Heritage FS	X	-5,755.05	-5,982.29
Check	03/11/2025	11076	Roger Hughes	X	-4,685.00	-10,667.29
Check	03/11/2025	11078	Taylor Ford of Mant...	X	-1,292.68	-11,959.97
Check	03/11/2025	11064	Hoger, Elroy E.	X	-922.95	-12,882.92
Check	03/11/2025	11066	Brassard, Kurtis	X	-698.32	-13,581.24
Check	03/11/2025	11070	Jones Parts	X	-304.88	-13,886.12
Check	03/11/2025	11067	Spangler, Thomas	X	-69.92	-13,956.04
Check	03/11/2025	11072	Ace Hardware	X	-42.16	-13,998.20
Total Checks and Payments					-13,998.20	-13,998.20
Deposits and Credits - 3 items						
Deposit	03/06/2025	DEP	Stewart Spreading	X	16,878.57	16,878.57
Deposit	03/31/2025	DEP	First Bank of Manha...	X	0.55	16,879.12
Deposit	03/31/2025	DEP	Wilton Township	X	349.60	17,228.72
Total Deposits and Credits					17,228.72	17,228.72
Total Cleared Transactions					3,230.52	3,230.52
Cleared Balance					3,230.52	58,425.45
Uncleared Transactions						
Checks and Payments - 18 items						
Check	02/12/2024	10860	Ottosen Dinolfo Has...		-88.61	-88.61
Check	03/12/2024	10838	Raymond Nugent Jr.		-4,753.09	-4,841.70
Check	03/12/2024	10869	Raymond Nugent Jr.		-257.51	-5,099.21
Check	03/12/2024	10876	Raymond Nugent Jr.		-120.00	-5,219.21
Check	04/09/2024	10884	AHW LLC		-202.53	-5,421.74
Check	05/14/2024	10903	Ottosen denolfo Has...		-661.50	-6,083.24
General Journal	11/12/2024	122	Fisher Auto Parts		-147.76	-6,231.00
Check	12/30/2024	11030	Issert Jeff		-52.44	-6,283.44
Check	12/30/2024	11032	Lamore, james		-17.48	-6,300.92
Check	01/14/2025	11043	Raymond Nugent Jr.		-312.79	-6,613.71
Check	02/11/2025	11062	Will County Hwy Co...		-100.00	-6,713.71
Check	03/11/2025	11077	ALTA Equipment C...		-4,770.00	-11,483.71
Check	03/11/2025	11069	Raymond Nugent Jr.		-548.81	-12,032.52
Check	03/11/2025	11075	Com Ed		-474.20	-12,506.72
Check	03/11/2025	11065	John Murdie		-437.00	-12,943.72
Check	03/11/2025	11074	Com Ed		-255.41	-13,199.13
Check	03/11/2025	11068	Raymond Nugent Jr.		-120.00	-13,319.13
Check	03/11/2025	11073	LRS		-114.27	-13,433.40
Total Checks and Payments					-13,433.40	-13,433.40

Wilton Township
Reconciliation Detail
10570 · General Assistance Checking, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,201.03
Cleared Balance						10,201.03
Register Balance as of 03/31/2025						10,201.03
Ending Balance						**10,201.03**

Wilton Township
Reconciliation Detail
10500 · Hall Checking 2636, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,378.44
Cleared Transactions						
Checks and Payments - 4 items						
Check	02/11/2025	3272	Young, Kimberly	X	-39.33	-39.33
Check	03/07/2025	DEBT	First Bank of Manha...	X	-517.61	-556.94
Check	03/11/2025	3273	Com Ed	X	-6.35	-563.29
Check	03/24/2025	DEBT	First Bank of Manha...	X	-206.85	-770.14
Total Checks and Payments					-770.14	-770.14
Total Cleared Transactions					-770.14	-770.14
Cleared Balance					-770.14	11,608.30
Uncleared Transactions						
Checks and Payments - 1 item						
Check	03/11/2025	3274	Young, Kimberly		-78.66	-78.66
Total Checks and Payments					-78.66	-78.66
Total Uncleared Transactions					-78.66	-78.66
Register Balance as of 03/31/2025					-848.80	11,529.64
Ending Balance					**-848.80**	**11,529.64**