Wilton Township
Transaction Report
As of December 9, 2025

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
10100 · Town Checking 5474							73,625.04
General ...	12/05/2025	128R	Township Clerks of Illinois	Reverse of GJE 128 -- For ...	X	30.00	73,655.04
Check	12/09/2025	10218	Borden, Gynith	Payroll		-3,383.31	70,271.73
Check	12/09/2025	10219	Thatcher, Jody	Payroll		-2,288.50	67,983.23
Check	12/09/2025	10220	McKinney, Michael	Payroll		-546.25	67,436.98
Check	12/09/2025	10221	Quigley, Steve	Payroll		-577.19	66,859.79
Check	12/09/2025	10222	Kinsella Paul	Payroll		-546.25	66,313.54
Check	12/09/2025	10223	Borelli, Joseph	Payroll		-546.25	65,767.29
Check	12/09/2025	10224	Raymond Nugent Jr.	Payroll		-6,199.89	59,567.40
Check	12/09/2025	10225	Borden, Gynith	3 months cell phone		-120.00	59,447.40
Check	12/09/2025	10226	Borschnack, Pelletier & Co...	Audit		-5,250.00	54,197.40
Check	12/09/2025	10227	Borden, Gynith	Office supplies		-40.59	54,156.81
Total 10100 · Town Checking 5474						-19,468.23	54,156.81
10200 · Road & Bridge Checking 5490							114,064.30
Check	12/09/2025	11205	Hoger, Elroy E.	Payroll		-1,445.44	112,618.86
Check	12/09/2025	11206	Murdie, John	Payroll		-716.68	111,902.18
Check	12/09/2025	11207	Brassard, Kurtis	Payroll		-409.02	111,493.16
Check	12/09/2025	11208	Spangler, Thomas	Payroll		-52.44	111,440.72
Check	12/09/2025	11209	Borden, Gynith	Treasurer		-461.75	110,978.97
Check	12/09/2025	11210	Raymond Nugent Jr.	3 months cell phone		-120.00	110,858.97
Check	12/09/2025	11211	Borschnack, Pelletier & Co...	Audit		-5,250.00	105,608.97
Check	12/09/2025	11212	Com Ed	Electric		-192.27	105,416.70
Check	12/09/2025	11213	Airgas	Torch repair		-178.63	105,238.07
Check	12/09/2025	11215	West Side Tractor Sales	Parts		-18.72	105,219.35
Check	12/09/2025	11216	Tifco Industries	Parts		-719.31	104,500.04
Check	12/09/2025	11217	RPN Equipment Rental LLC	Equipment rental		-29,400.00	75,100.04
Check	12/09/2025	11218	Fisher Auto Parts	Parts		-414.82	74,685.22
Check	12/09/2025	11219	Heritage FS	Fuel		-136.40	74,548.82
Check	12/09/2025	11220	Ace Hardware	Supplies		-374.68	74,174.14
Total 10200 · Road & Bridge Checking 5490						-39,890.16	74,174.14
10560 · Bridge Fund Checking							113,933.11
Total 10560 · Bridge Fund Checking							113,933.11
10570 · General Assistance Checking							10,679.66
Total 10570 · General Assistance Checking							10,679.66
10600 · Future Office Savings - 0510							3,344.73
Total 10600 · Future Office Savings - 0510							3,344.73
TOTAL						**-59,358.39**	**256,288.45**

Jody Thatcher
Gynith Borden

Wilton Township
Reconciliation Detail
10100 · Town Checking 5474, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						75,323.81
Cleared Transactions						
Checks and Payments - 1 item						
Check	09/09/2025	10202	Thatcher, Jody	X	-2,288.49	-2,288.49
Total Checks and Payments					-2,288.49	-2,288.49
Deposits and Credits - 2 items						
Deposit	11/20/2025	DEP	Will County Treasurer	X	763.12	763.12
Deposit	11/30/2025	DEP	First Bank of Manha...	X	0.60	763.72
Total Deposits and Credits					763.72	763.72
Total Cleared Transactions					-1,524.77	-1,524.77
Cleared Balance					-1,524.77	73,799.04
Uncleared Transactions						
Checks and Payments - 2 items						
Check	05/14/2024	010131	Township Clerks of I...		-30.00	-30.00
Check	05/13/2025	10181	Thatcher, Jody		-144.00	-174.00
Total Checks and Payments					-174.00	-174.00
Total Uncleared Transactions					-174.00	-174.00
Register Balance as of 11/30/2025					-1,698.77	73,625.04
Ending Balance					**-1,698.77**	**73,625.04**

Wilton Township
Reconciliation Detail
10200 · Road & Bridge Checking 5490, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						149,036.15
Cleared Transactions						
Checks and Payments - 19 items						
Check	10/14/2025	11152	Willis Builders	X	-5,000.00	-5,000.00
Check	10/14/2025	11184	Monteith's Best One...	X	-1,173.00	-6,173.00
Check	10/14/2025	11189	TMS International	X	-717.46	-6,890.46
Check	10/14/2025	11188	West Side Tractor S...	X	-649.64	-7,540.10
Check	10/14/2025	11187	Taylor Ford of Mant...	X	-629.88	-8,169.98
Check	10/14/2025	11185	Fischer Auto	X	-414.82	-8,584.80
Check	10/14/2025	11145	Ardough, John	X	-157.32	-8,742.12
Check	10/14/2025	11149	LRS	X	-115.20	-8,857.32
Check	10/14/2025	11148	Com Ed	X	-83.09	-8,940.41
Check	10/27/2025	11116	Melco Tire	X	-1,897.62	-10,838.03
Check	11/03/2025	DEBT	IL Dept of Employm...	X	-142.93	-10,980.96
Check	11/11/2025	11203	Heritage FS	X	-6,552.97	-17,533.93
Check	11/11/2025	11197	Brassard, Kurtis	X	-1,518.20	-19,052.13
Check	11/11/2025	11195	Hoger, Elroy E.	X	-442.24	-19,494.37
Check	11/11/2025	11202	LRS	X	-348.00	-19,842.37
Check	11/11/2025	11201	Com Ed	X	-127.67	-19,970.04
Check	11/11/2025	11204	Ace Hardware	X	-31.91	-20,001.95
Check	11/17/2025	DEBT	USA TAX PAYMEN...	X	-1,246.11	-21,248.06
Check	11/17/2025	DEBT	Illinois Department o...	X	-335.86	-21,583.92
Total Checks and Payments					-21,583.92	-21,583.92
Deposits and Credits - 2 items						
Deposit	11/20/2025	DEP	Will County Treasurer	X	1,842.58	1,842.58
Deposit	11/30/2025	DEP	First Bank of Manha...	X	1.12	1,843.70
Total Deposits and Credits					1,843.70	1,843.70
Total Cleared Transactions					-19,740.22	-19,740.22
Cleared Balance					-19,740.22	129,295.93
Uncleared Transactions						
Checks and Payments - 16 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	04/09/2024	10884	AHW LLC		-202.53	-5,044.23
Check	05/14/2024	10903	Ottosen denolfo Has...		-661.50	-5,705.73
General Journal	11/12/2024	122	Fisher Auto Parts		-147.76	-5,853.49
Check	12/30/2024	11032	Lamore, james		-17.48	-5,870.97
Check	01/14/2025	11043	Raymond Nugent Jr.		-312.79	-6,183.76
Check	08/12/2025	11166	Stoller International		-140.70	-6,324.46
Check	09/09/2025	11174	Raymond Nugent Jr.		-6,199.89	-12,524.35
Check	09/09/2025	11175	Raymond Nugent Jr.		-526.75	-13,051.10
Check	09/09/2025	11176	Raymond Nugent Jr.		-120.00	-13,171.10
Check	10/14/2025	11150	Raymond Nugent Jr.		-1,016.49	-14,187.59
Check	10/14/2025	11144	Issert Jeff		-550.62	-14,738.21

Wilton Township
Reconciliation Detail
10560 · Bridge Fund Checking, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						112,725.99
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	11/20/2025	DEP	Will County Treasurer	X	1,206.19	1,206.19
Deposit	11/30/2025	DEP	First Bank of Manha...	X	0.93	1,207.12
Total Deposits and Credits					1,207.12	1,207.12
Total Cleared Transactions					1,207.12	1,207.12
Cleared Balance					1,207.12	113,933.11
Register Balance as of 11/30/2025					1,207.12	113,933.11
Ending Balance					**1,207.12**	**113,933.11**

Wilton Township
Reconciliation Detail
10570 · General Assistance Checking, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,674.59
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/20/2025	DEP	Will County Treasurer	X	5.07	5.07
Total Deposits and Credits					5.07	5.07
Total Cleared Transactions					5.07	5.07
Cleared Balance					5.07	10,679.66
Register Balance as of 11/30/2025					5.07	10,679.66
Ending Balance					**5.07**	**10,679.66**

Wilton Township
Reconciliation Detail
10500 · Hall Checking 2636, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,877.71
Cleared Transactions						
Checks and Payments - 10 items						
Check	11/03/2025	3304	Nathan Taylor	X	-200.00	-200.00
Check	11/03/2025	DEBT	Illinois Department o...	X	-1.06	-201.06
Check	11/06/2025	3307	Nathan Taylor	X	-1,112.50	-1,313.56
Check	11/07/2025	DEBT	First Bank of Manha...	X	-517.61	-1,831.17
Check	11/09/2025	3308	Wayne Mcpherson ...	X	-2,600.00	-4,431.17
Check	11/11/2025	3305	Young, Kimberly	X	-183.54	-4,614.71
Check	11/12/2025	3306	Carmen Kinsella	X	-441.73	-5,056.44
Check	11/17/2025	DEBT	USA TAX PAYMEN...	X	-16.08	-5,072.52
Check	11/17/2025	DEBT	Illinois Department o...	X	-5.20	-5,077.72
Check	11/24/2025	DEBT	Lakeshore Recycl	X	-90.44	-5,168.16
Total Checks and Payments					-5,168.16	-5,168.16
Deposits and Credits - 1 item						
Deposit	11/20/2025	DEP	Will County Treasurer	X	188.70	188.70
Total Deposits and Credits					188.70	188.70
Total Cleared Transactions					-4,979.46	-4,979.46
Cleared Balance					-4,979.46	6,898.25
Register Balance as of 11/30/2025					-4,979.46	6,898.25
Ending Balance					**-4,979.46**	**6,898.25**