Wilton Township
Transaction Report
As of August 31, 2025

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
10100 · Town Checking 5474							57,352.70
Check	08/01/2025	10199	First Bank of Manhattan	Deposit to Future Office Fund		-1.00	57,351.70
Check	08/12/2025	10200	James E. Tromp, P.C.C.P....	Accounting Fees		-1,920.00	55,431.70
Total 10100 · Town Checking 5474						-1,921.00	55,431.70
10200 · Road & Bridge Checking 5490							105,586.87
General ...	08/10/2025	127R	RPM Equipment Rental LLC	Reverse of GJE 127 -- For ...	X	29,850.00	135,436.87
Check	08/12/2025	11153	Hoger, Elroy E.	Payroll		-1,747.31	133,689.56
Check	08/12/2025	11154	Murdie, John	Payroll		-1,177.64	132,511.92
Check	08/12/2025	11155	Brassard, Kurtis	Payroll		-111.55	132,400.37
Check	08/12/2025	11156	Issert Jeff	Payroll		-970.13	131,430.24
Check	08/12/2025	11157	Spangler, Thomas	Payroll		-166.05	131,264.19
Check	08/12/2025	11158	Claussen, Don	Payroll		-603.05	130,661.14
Check	08/12/2025	11159	LRS	Utilities		-113.64	130,547.50
Check	08/12/2025	11160	Com Ed	Utilities		-115.81	130,431.69
Check	08/12/2025	11161	Airgas	Cyl Lease		-208.95	130,222.74
Check	08/12/2025	11162	Vulcan Materials	Stone		-460.87	129,761.87
Check	08/12/2025	11163	Jones Parts	Parts		-2,016.54	127,745.33
Check	08/12/2025	11164	Ace Hardware	Parts		-231.47	127,513.86
Check	08/12/2025	11165	Fisher Auto Parts	Parts		-683.37	126,830.49
Check	08/12/2025	11166	Stoller International	Parts		-140.70	126,689.79
Check	08/12/2025	11167	Taylor Ford of Manteno	Parts		-69.19	126,620.60
Check	08/12/2025	11168	Heritage FS	Fuel		4364.84 ~~-10,173.04~~	116,447.56
Total 10200 · Road & Bridge Checking 5490						10,860.69	116,447.56
10560 · Bridge Fund Checking							68,573.13
Total 10560 · Bridge Fund Checking							68,573.13
10570 · General Assistance Checking							10,488.96
Total 10570 · General Assistance Checking							10,488.96
10600 · Future Office Savings - 0510							3,344.73
Total 10600 · Future Office Savings - 0510							3,344.73
TOTAL						**8,939.69**	**254,286.08**

Jody Thatcher
Cynthia Bowden

Wilton Township
Reconciliation Detail
10100 · Town Checking 5474, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						68,214.27
Cleared Transactions						
Checks and Payments - 7 items						
Check	06/10/2025	10187	McKinney, Michael	X	-546.25	-546.25
Check	07/08/2025	10194	First Bank of Manhat...	X	-5,500.00	-6,046.25
Check	07/08/2025	10195	First Bank of Manhat...	X	-3,000.00	-9,046.25
Check	07/08/2025	10196	Helping Hands Ministry	X	-1,500.00	-10,546.25
Check	07/08/2025	10197	First Bank of Manhat...	X	-500.00	-11,046.25
Check	07/15/2025	DEBT	USA TAX PAYMEN...	X	-1,491.96	-12,538.21
Check	07/15/2025	DEBT	Illinois Department of...	X	-308.77	-12,846.98
Total Checks and Payments					-12,846.98	-12,846.98
Deposits and Credits - 3 items						
Deposit	07/21/2025	DEP	Susana Mendoza	X	443.73	443.73
Deposit	07/24/2025	DEP	Will County Treasurer	X	1,715.14	2,158.87
Deposit	07/31/2025	DEP	First Bank of Manhat...	X	0.54	2,159.41
Total Deposits and Credits					2,159.41	2,159.41
Total Cleared Transactions					-10,687.57	-10,687.57
Cleared Balance					-10,687.57	57,526.70
Uncleared Transactions						
Checks and Payments - 2 items						
Check	05/14/2024	010131	Township Clerks of Il...		-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 07/31/2025					-10,861.57	57,352.70
Ending Balance					**-10,861.57**	**57,352.70**

Wilton Township
Reconciliation Detail
10200 · Road & Bridge Checking 5490, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						181,888.84
Cleared Transactions						
Checks and Payments - 24 items						
Check	06/10/2025	11114	Nugent Jr., Ray	X	-6,199.89	-6,199.89
Check	06/10/2025	11107	Bishop Trucking	X	-600.00	-6,799.89
Check	06/10/2025	11108	Fisher Auto Parts	X	-579.81	-7,379.70
Check	06/10/2025	11106	Ace Hardware	X	-286.35	-7,666.05
Check	06/10/2025	11125	Raymond Nugent Jr.	X	-184.19	-7,850.24
Check	06/10/2025	11104	Raymond Nugent Jr.	X	-120.00	-7,970.24
General Journal	07/08/2025	127	RPM Equipment Re...	X	-29,850.00	-37,820.24
Check	07/08/2025	11138	Heritage FS	X	-6,843.77	-44,664.01
Check	07/08/2025	11128	Brassard, Kurtis	X	-2,787.94	-47,451.95
Check	07/08/2025	11126	Hoger, Elroy E.	X	-1,441.57	-48,893.52
Check	07/08/2025	11136	Monteith's Best One ...	X	-1,290.66	-50,184.18
Check	07/08/2025	11127	Murdie, John	X	-943.92	-51,128.10
Check	07/08/2025	11133	Jones Parts	X	-936.91	-52,065.01
Check	07/08/2025	11135	Raymond Nugent Jr.	X	-571.38	-52,636.39
Check	07/08/2025	11130	Com Ed	X	-291.89	-52,928.28
Check	07/08/2025	11132	Ace Hardware	X	-286.35	-53,214.63
Check	07/08/2025	11131	Stoller International	X	-140.70	-53,355.33
Check	07/08/2025	11129	LRS	X	-113.99	-53,469.32
Check	07/08/2025	11134	Granger Enterprises	X	-85.00	-53,554.32
Check	07/08/2025	11137	Melco Tire	X	-40.50	-53,594.82
Check	07/15/2025	DEBT	USA TAX PAYMEN...	X	-2,570.82	-56,165.64
Check	07/15/2025	DEBT	Illinois Department of...	X	-591.20	-56,756.84
Check	07/29/2025	10928	RPM Equipment Re...	X	-29,850.00	-86,606.84
Check	07/30/2025	DEBT	First Bank of Manhat...	X	-30.00	-86,636.84
Total Checks and Payments					-86,636.84	-86,636.84
Deposits and Credits - 7 items						
Check	07/08/2025	11139	RPM Equipment Re...	X	0.00	0.00
Deposit	07/21/2025	DEP	Calcium Chloride	X	280.00	280.00
Deposit	07/21/2025	DEP	Susan Mendoza	X	1,676.80	1,956.80
Deposit	07/21/2025	DEP	ARPA	X	10,271.60	12,228.40
Deposit	07/24/2025	DEP	Will County Treasurer	X	4,141.00	16,369.40
Deposit	07/31/2025	DEP	First Bank of Manhat...	X	1.47	16,370.87
General Journal	08/10/2025	127R	RPM Equipment Re...	X	29,850.00	46,220.87
Total Deposits and Credits					46,220.87	46,220.87
Total Cleared Transactions					-40,415.97	-40,415.97
Cleared Balance					-40,415.97	141,472.87

Wilton Township
Reconciliation Detail
10200 · Road & Bridge Checking 5490, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 7 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
Total Checks and Payments					-6,183.76	-6,183.76
Deposits and Credits - 1 item						
General Journal	01/11/2025	122R	Fisher Auto Parts		147.76	147.76
Total Deposits and Credits					147.76	147.76
Total Uncleared Transactions					-6,036.00	-6,036.00
Register Balance as of 07/31/2025					-46,451.97	135,436.87
Ending Balance					**-46,451.97**	**135,436.87**

Wilton Township
Reconciliation Detail
10570 · General Assistance Checking, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,477.57
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/24/2025	DEP	Will County Treasurer	X	11.39	11.39
Total Deposits and Credits					11.39	11.39
Total Cleared Transactions					11.39	11.39
Cleared Balance					11.39	10,488.96
Register Balance as of 07/31/2025					11.39	10,488.96
Ending Balance					**11.39**	**10,488.96**

Wilton Township
Reconciliation Detail
10560 · Bridge Fund Checking, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						65,861.78
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	07/24/2025	DEP	Will County Treasurer	X	2,710.78	2,710.78
Deposit	07/31/2025	DEP	First Bank of Manhat...	X	0.57	2,711.35
Total Deposits and Credits					2,711.35	2,711.35
Total Cleared Transactions					2,711.35	2,711.35
Cleared Balance					2,711.35	68,573.13
Register Balance as of 07/31/2025					2,711.35	68,573.13
Ending Balance					**2,711.35**	**68,573.13**

Wilton Township
Reconciliation Detail
10500 · Hall Checking 2636, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,914.40
Cleared Transactions						
Checks and Payments - 9 items						
Check	06/10/2025	3284	Young, Kimberly	X	-26.21	-26.21
Check	07/01/2025	DEBT	First Bank of Manhat...	X	-287.65	-313.86
Check	07/07/2025	DEBT	First Bank of Manhat...	X	-517.61	-831.47
Check	07/08/2025	3287	Shanes Lawn Range...	X	-380.00	-1,211.47
Check	07/08/2025	3285	Com Ed	X	-114.19	-1,325.66
Check	07/08/2025	3286	Young, Kimberly	X	-39.33	-1,364.99
Check	07/15/2025	DEBT	USA TAX PAYMEN...	X	-4.60	-1,369.59
Check	07/15/2025	DEBT	Illinois Department of...	X	-1.49	-1,371.08
Check	07/22/2025	DEBT	Lakeshore Recycl	X	-125.50	-1,496.58
Total Checks and Payments					-1,496.58	-1,496.58
Deposits and Credits - 1 item						
Deposit	07/24/2025	DEP	Will County Treasurer	X	424.11	424.11
Total Deposits and Credits					424.11	424.11
Total Cleared Transactions					-1,072.47	-1,072.47
Cleared Balance					-1,072.47	11,841.93
Register Balance as of 07/31/2025					-1,072.47	11,841.93
Ending Balance					**-1,072.47**	**11,841.93**