

**Wilton Township  
Transaction Report  
As of January 9, 2018**

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01/05/18  
Cash Basis

Type	Date	Num	Name	Memo	Cir	Paid Amount	Balance
<b>10100 - Town Checking 5474</b>							
Check	01/09/2018	3618	Borden, Gynith	2 Months Cell Phone		-80.00	54,597.08
Check	01/09/2018	3619	Borden, Gynith	Best Buy/Data Back Up		-121.23	54,517.08
							54,395.85
Total 10100 - Town Checking 5474							54,395.85
<b>10200 - Road &amp; Bridge Checking 5490</b>							
Check	01/09/2018	7606	Clauss Specialties	Road Drag Angle Set		-900.00	42,657.51
Check	01/09/2018	7607	Ace Hardware	Parts		-46.82	41,757.51
Check	01/09/2018	7608	Road King Tire Service	Tire Repair		-25.00	41,710.69
Check	01/09/2018	7609	Waste Management	Garbage		-61.00	41,685.69
Check	01/09/2018	7610	Com Ed	Electric		-87.60	41,624.69
Check	01/09/2018	7611	AT&T	Phone		-52.04	41,537.09
Check	01/09/2018	7612	AHW LLC	Tractor Repair		-651.40	41,485.05
Check	01/09/2018	7613	West Side Specialized Servi...	Grader		-1,625.23	40,833.65
Check	01/09/2018	7614	Dralle Chevrolet	Truck Maintenance		-73.35	39,208.42
Check	01/09/2018	7615	Concrete Specialties	Concrete Culvert		-737.00	38,398.07
Check	01/09/2018	7616	Heritage FS	Fuel		-3,319.18	35,078.89
Check	01/09/2018	7617	Raymond Nugent Jr			-80.00	34,998.89
Total 10200 - Road & Bridge Checking 5490							34,998.89
<b>10570 - General Assistance Checking</b>							
Total 10570 - General Assistance Checking							10,880.33
<b>10600 - Future Office Savings - 0510</b>							
Total 10600 - Future Office Savings - 0510							3,344.73
<b>TOTAL</b>							<b>103,619.80</b>

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**Wilton Township  
Payroll Summary  
January 9, 2018**

	Brott, Priscilla R		Murdle, John		Spangle, ...	
	Hours	Rate	Hours	Rate	Hours	Rate
<b>Employee Wages, Taxes and Adjustments</b>						
Gross Pay						
Hourly Wages	18	10.00	17	18.00	29	323.00
Total Gross Pay	18	180.00	17		29	323.00
Adjusted Gross Pay	18	180.00	17		29	323.00
Taxes Withheld						
Federal Withholding		0.00				-13.00
Medicare Employee		-2.61				-4.68
Social Security Employee		-11.16				-20.03
IL - Withholding		-6.91				-15.69
Medicare Employee Addl Tax		0.00				0.00
Total Taxes Withheld		22.68				-53.70
Net Pay	18	157.32	17		29	269.30
<b>Employer Taxes and Contributions</b>						
Medicare Company		2.61				4.68
Social Security Company		11.16				20.03
IL - Unemployment Company		0.99				1.78
Total Employer Taxes and Contributions		14.76				26.49

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Wilton Township  
Payroll Summary  
January 9, 2018

	Spangler, Thomas		TOTAL	
	Rate	Jan 9, 18	Hour	Rate
<b>Employee Wages, Taxes and Adjustments</b>				
Gross Pay	19.00	651.00	64.00	1,054.00
Hourly Wages				
Total Gross Pay		551.00	64.00	1,054.00
Adjusted Gross Pay		551.00	64.00	1,054.00
Taxes Withheld				
Federal Withholding		0.00		-13.00
Medicare Employee		7.99		-15.28
Social Security Employee		84.16		-65.35
IL - Withholding		27.27		-52.17
Medicare Employee Addl Tax		0.00		0.00
Total Taxes Withheld		-89.42		-145.80
Net Pay		461.58	64.00	908.20
Employer Taxes and Contributions				
Medicare Company		7.99		15.28
Social Security Company		84.16		65.35
IL - Unemployment Company		3.03		5.80
Total Employer Taxes and Contributions		45.18		86.43

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## Wilton Township Reconciliation Detail

10100 - Town Checking 5474, Period Ending 12/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						61,558.33
<b>Cleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Paycheck	12/12/2017	10006	Nugent Jr., Ray	X	-3,546.80	-3,546.80
Paycheck	12/12/2017	10000	Borden, Gynith	X	-2,120.99	-5,667.79
Paycheck	12/12/2017	3595	Thatcher, Jody	X	-1,081.14	-6,748.93
Check	12/12/2017	10009	Michelle Tsillis	X	-500.00	-7,248.93
Paycheck	12/12/2017	10001	Brott, Patricia	X	-437.00	-7,685.93
Paycheck	12/12/2017	10005	Kiesella, Carmen	X	-437.00	-8,122.93
Paycheck	12/12/2017	10007	Quigley, Steve	X	-262.20	-8,385.13
Paycheck	12/12/2017	10004	Farmer., Kelly	X	-262.20	-8,647.33
Paycheck	12/12/2017	10003	Christiansen, Larry	X	-262.20	-8,909.53
Paycheck	12/12/2017	10002	Brott, Priscilla R	X	-126.73	-9,036.26
<b>Total Checks and Payments</b>					<u>-9,036.26</u>	<u>-9,036.26</u>
<b>Deposits and Credits - 4 items</b>						
Deposit	12/14/2017			X		0.00
Deposit	12/14/2017			X	780.98	780.98
Deposit	12/14/2017			X	1,500.73	2,281.71
Deposit	12/31/2017			X	1.50	2,283.21
<b>Total Deposits and Credits</b>					<u>2,283.21</u>	<u>2,283.21</u>
<b>Total Cleared Transactions</b>					<u>-6,753.05</u>	<u>-6,753.05</u>
<b>Cleared Balance</b>					-6,753.05	54,805.28
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Paycheck	12/12/2017	10008	Schultz, Janice		-262.20	-262.20
<b>Total Checks and Payments</b>					<u>-262.20</u>	<u>-262.20</u>
<b>Total Uncleared Transactions</b>					<u>-262.20</u>	<u>-262.20</u>
<b>Register Balance as of 12/31/2017</b>					-7,015.25	54,543.08
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Paycheck	01/09/2018	10010	Brott, Priscilla R		-157.32	-157.32
<b>Total Checks and Payments</b>					<u>-157.32</u>	<u>-157.32</u>
<b>Total New Transactions</b>					<u>-157.32</u>	<u>-157.32</u>
<b>Ending Balance</b>					<u><u>-7,172.57</u></u>	<u><u>54,385.76</u></u>

**Wilton Township**  
**Reconciliation Detail**  
**10200 - Road & Bridge Checking 5490, Period Ending 12/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						74,960.84
<b>Cleared Transactions</b>						
<b>Checks and Payments - 38 Items</b>						
Paycheck	10/10/2017	7489	Murdie, John	X	-526.91	-526.91
Paycheck	10/10/2017	7490	Spangler, Thomas	X	-66.43	-593.34
Paycheck	11/03/2017	10000	Murdie, John	X	-460.17	-1,053.51
Paycheck	11/03/2017	10001	Spangler, Thomas	X	-132.84	-1,186.35
Check	11/14/2017	7581	Gasaway Distributors	X	-3,707.94	-4,894.29
Check	11/14/2017	7575	John Deere Financial	X	-3,574.33	-8,468.62
Check	11/14/2017	7570	Burke Montague & A...	X	-3,125.00	-11,593.62
Check	11/14/2017	7584	Smith Amundsen	X	-2,915.00	-14,508.62
Check	11/14/2017	7579	Simpson Enterprises	X	-750.00	-15,258.62
Check	11/14/2017	7578	Nugent Transportation	X	-715.00	-16,973.62
Check	11/14/2017	7574	Chemco Industries	X	-684.18	-17,657.80
Check	11/14/2017	7582	Ace Hardware	X	-211.43	-17,869.23
Check	11/14/2017	7573	Com Ed	X	-148.23	-18,017.46
Check	11/14/2017	7583	Heritage FS	X	-127.68	-18,145.14
Check	12/05/2017	EFT	IDES	X	-93.86	-18,239.00
Check	12/05/2017	EFT	IDES	X	-90.88	-18,329.88
Check	12/05/2017	EFT	IDES	X	-45.97	-18,375.85
Check	12/06/2017	EFT	United States Treasury	X	-901.57	-19,277.42
Check	12/12/2017	7600	BKV Enterprises	X	-7,050.00	-26,327.42
Check	12/12/2017	7602	Ed Muhr Trucking	X	-4,455.00	-30,782.42
Check	12/12/2017	7597	Prairie Material	X	-3,597.47	-34,379.89
Check	12/12/2017	7599	Scott Scheffers	X	-3,508.86	-37,888.75
Check	12/12/2017	7601	Simpson Enterprises	X	-2,500.00	-40,388.75
Check	12/12/2017	7595	New Ag Center <i>OTHiser Kritz</i>	X	-1,194.25	-41,583.00
Check	12/12/2017	7589	Landscape and Cons...	X	-770.00	-42,353.00
Paycheck	12/12/2017	10002	Borden, Gynith	X	-461.75	-42,814.75
Check	12/12/2017	7590	Hall Signs	X	-411.61	-43,226.36
Check	12/12/2017	7596	Ace Hardware <i>FMG Mechanical</i>	X	-325.00	-43,551.36
Check	12/12/2017	7586	Raymond Nugent Jr.	X	-285.61	-43,836.97
Check	12/12/2017	7587	AT&T	X	-170.11	-44,007.08
Check	12/12/2017	7594	Com Ed	X	-114.50	-44,121.58
Check	12/12/2017	7593	Waste Management	X	-103.95	-44,225.53
Check	12/12/2017	7592	Com Ed	X	-71.13	-44,296.66
Liability Check	12/15/2017	E-pay	United States Treasury	X	-148.50	-44,445.16
Liability Check	12/15/2017	E-pay	Illinois Department of ...	X	-35.74	-44,480.90
Check	12/31/2017	7605	TMS International	X	-2,531.58	-47,012.48
Check	12/31/2017	7603	New Ag Center	X	-924.93	-47,937.41
Check	12/31/2017	7604	Ace Hardware	X	-225.11	-48,162.52
<b>Total Checks and Payments</b>					<b>-47,162.52</b>	<b>-47,162.52</b>
<b>Deposits and Credits - 3 Items</b>						
Deposit	12/14/2017			X	1,873.70	1,873.70
Deposit	12/14/2017			X	3,000.00	4,873.70
Deposit	12/31/2017			X	1.37	4,875.07
<b>Total Deposits and Credits</b>					<b>4,875.07</b>	<b>4,875.07</b>
<b>Total Cleared Transactions</b>					<b>-42,287.45</b>	<b>-42,287.45</b>
<b>Cleared Balance</b>					<b>-42,287.45</b>	<b>32,673.39</b>

**Wilton Township**  
**Reconciliation Detail**  
**10200 - Road & Bridge Checking 5490, Period Ending 12/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Check	07/12/2016	7233	Joseph Spangler		-155.68	-155.68
Check	08/13/2016	7240	Illinois Department of ...		-258.65	-414.33
Check	09/13/2016	7271	Nugent Jr., Ray		-173.20	-587.53
Check	05/09/2017	7464	Illinois Department of ...		-139.59	-727.12
Check	05/10/2017	7465	Illinois Department of ...		-103.27	-830.39
Check	08/08/2017	7531	TMS International		-1,703.33	-2,533.72
Check	10/10/2017	7560	Fisher Auto Parts		-38.41	-2,572.13
Check	10/12/2017	7566	Simpson Enterprises		-2,000.00	-4,572.13
Check	12/12/2017	7588	Nugent Transportation		-880.00	-5,452.13
Check	12/12/2017	7585	Granger Enterprises		-425.00	-5,877.13
Check	12/12/2017	7598	Pioneer		-164.50	-6,041.63
Check	12/12/2017	7591	Environmental		-64.56	-6,106.19
Total Checks and Payments					-6,106.19	-6,106.19
Total Uncleared Transactions					-6,106.19	-6,106.19
Register Balance as of 12/31/2017					-48,393.64	26,567.20
<b>New Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Paycheck	01/09/2018	10004	Spangler, Thomas		-481.58	-481.58
Paycheck	01/09/2018	10003	Murdia, John		-269.30	-750.88
Liability Check	01/12/2018	E-pay	United States Treasury		-2,051.44	-2,802.32
Liability Check	01/15/2018	E-pay	Illinois Department of ...		-434.64	-3,236.96
Liability Check	02/15/2018	E-pay	United States Treasury		-174.26	-3,411.22
Liability Check	02/15/2018	E-pay	Illinois Department of ...		-52.17	-3,463.39
Total Checks and Payments					-3,463.39	-3,463.39
Total New Transactions					-3,463.39	-3,463.39
Ending Balance					-51,857.03	23,103.81

**Wilton Township**  
**Reconciliation Detail**  
10570 - General Assistance Checking, Period Ending 12/29/2017

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						10,582.33
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 Item</b>						
Deposit	12/30/2017	DEP	Wilton Township Gen..	X	298.00	298.00
<b>Total Deposits and Credits</b>					298.00	298.00
<b>Total Cleared Transactions</b>					298.00	298.00
<b>Cleared Balance</b>					298.00	10,880.33
Register Balance as of 12/29/2017						10,880.33
<b>Ending Balance</b>					298.00	10,880.33