

Wilton Township Transaction Report As of March 14, 2017

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
10100 - Town Checking 5474							
Check	03/14/2017	3552	Gynith Borden	wages		-1,993.51	35,623.07
Check	03/14/2017	3553	Jody Thatcher	wages		-938.41	33,629.56
Check	03/14/2017	3554	Larry Christiansen	wages		-221.50	32,691.15
Check	03/14/2017	3555	Janice Schultz	wages		-190.63	32,469.65
Check	03/14/2017	3556	John Thatcher	wages		-221.50	32,279.02
Check	03/14/2017	3557	Dan Quijley	wages		-221.50	32,057.52
Check	03/14/2017	3558	Ray Nugent Jr.	wages		-2,703.01	31,836.02
Check	03/14/2017	3559	Gynith Borden	Office Supplies/Microsoft-c...		-248.50	29,133.01
Check	03/14/2017	3560	Jody Thatcher	Township Clerks of IL dues		-30.00	28,894.51
Check	03/14/2017	3561	Helping Hands Ministry	Re-Issue Sept. donation an...		-600.00	28,854.51
Total 10100 - Town Checking 5474							28,354.51
10200 - Road & Bridge Checking 5490							
Check	03/14/2017	7353	Tom Spangler			-468.46	62,097.43
Check	03/14/2017	7359	John Murdie			-692.20	61,628.97
Check	03/14/2017	7360	Paul Engler			-68.69	60,936.77
Check	03/14/2017	7361	Rex Myers			-1,139.33	60,868.08
Check	03/14/2017	7407	Scott Schreffers	Truck repair		-400.00	59,728.75
Check	03/14/2017	7408	Fischer Auto	parts		-25.70	59,328.75
Check	03/14/2017	7409	Melco Tire	Tire install		-725.24	59,303.05
Check	03/14/2017	7410	Heritage FS			-4,728.36	58,577.81
Check	03/14/2017	7411	Will County Hwy Comm. A...			-100.00	53,849.45
Check	03/14/2017	7412	Environmental			-63.52	53,749.45
Check	03/14/2017	7413	Com Ed			-114.67	53,685.93
Check	03/14/2017	7414	Waste Management			-65.65	53,571.26
Check	03/14/2017	7415	Ed Muhr Trucking			-1,045.00	53,505.61
Check	03/14/2017	7416	Rex Myers			-628.00	52,460.61
Check	03/14/2017	7417	Com Ed			-206.31	51,832.61
Check	03/14/2017	7418	Prairie Material	Reimburse tool purchase d...		-230.79	51,626.30
Check	03/14/2017	7419	TMS International			-1,419.35	51,395.51
Total 10200 - Road & Bridge Checking 5490							49,976.16
10570 - General Assistance Checking							10,582.33
Total 10570 - General Assistance Checking							10,582.33
10600 - Future Office Savings - 0510							3,344.73
Total 10600 - Future Office Savings - 0510							3,344.73
TOTAL						-19,389.83	92,257.73

Jody Thatcher
Gynith Borden

WILTON TOWNSHIP PAYROLL

14-Mar-17

SALARIES:

Name	Gross	Federal	FICA	IL W/H	Net
Gynith Borden	2,250.00		172.12	84.37	1,993.51
Jody Thatcher	1,275.00	191.25	97.53	47.81	938.41
Larry Christiansen	250.00		19.13	9.37	221.50
Janice Schultz	250.00	50.00		9.37	190.63
John Thatcher	250.00		19.13	9.37	221.50
Dan Quigley	250.00		19.13	9.37	221.50
Ray Nugent Jr.	4,250.00	1,062.50	325.12	159.37	2,703.01
Totals	\$8,775.00	\$1,303.75	\$652.12	\$169.66	3,787.05

WAGES:

Name	Gross	Federal	FICA	IL W/H	Net
Tom Spangler	636.50	95.48	48.69	23.87	468.46
John Murdie	940.50	141.08	71.95	35.27	692.20
Paul Engler	108.00	27.00	8.26	405.00	68.69
Rex Myers	1548.00	232.20	118.42	58.05	1139.33
Total	3233.00	495.76	247.32	522.19	2368.68

**Wilton Township
Reconciliation Detail
10100 - Town Checking 5474, Period Ending 02/28/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						36,222.91
Cleared Transactions						
Check	12/13/2016	3535	Farmers Weekly Re...	X	-180.00	-180.00
Check	01/10/2017	3548	Illinois Department ...	X	-169.66	-349.66
Total Checks and Payments						
Deposits and Credits - 1 item	02/28/2017	DEP	First Bank of Manh...	X	0.82	0.82
Total Deposits and Credits						
Total Cleared Transactions						
Cleared Balance					-348.84	-348.84
Uncleared Transactions						
Check	09/13/2016	3518	Helping Hands Mini...		-250.00	-250.00
Check	01/10/2017	3551	Wilton Community ...		-1.00	-251.00
Total Checks and Payments						
Total Uncleared Transactions						
Register Balance as of 02/28/2017					-599.84	35,623.07
Ending Balance					-599.84	35,623.07

**Wilton Township
Reconciliation Detail
10200 - Road & Bridge Checking 5490, Period Ending 02/28/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						88,756.02
Cleared Transactions						
Checks and Payments - 16 items						
Check	11/08/2016	7333	Illinois Department ...	X	-145.53	-145.53
Check	12/08/2016	7332	Illinois Department ...	X	-67.36	-212.89
Check	01/10/2017	7372	Galva	X	-2,455.00	-2,667.89
Check	01/10/2017	7376	M Gingerich & Assoc	X	-150.00	-2,817.89
Check	01/10/2017	7354	Illinois Department ...	X	-124.83	-2,942.72
Check	01/10/2017	7364	East Central Hwy C...	X	-40.00	-2,982.72
Check	02/13/2017	7355	Illinois Department ...	X	-132.53	-3,115.25
Check	02/21/2017	7393	TMS International	X	-1,446.48	-4,561.73
Check	02/21/2017	7404	John Murdie	X	-1,152.57	-5,714.30
Check	02/21/2017	7394	Bonnell Industries	X	-390.80	-6,105.10
Check	02/21/2017	7405	Rex Myers	X	-319.05	-6,424.15
Check	02/21/2017	7396	Com Ed	X	-221.11	-6,645.26
Check	02/21/2017	7399	Com Ed	X	-114.67	-6,759.93
Check	02/21/2017	7401	Paul Engler	X	-54.06	-6,813.99
Check	02/21/2017	7390	Melco Tire	X	-50.00	-6,863.99
Check	02/21/2017	7391	AT&T	X	-48.85	-6,912.84
Total Checks and Payments						
					-6,912.84	-6,912.84
Deposits and Credits - 1 item						
Deposit	02/28/2017	DEP	First Bank of Manh...	X	1.97	1.97
Total Deposits and Credits						
					1.97	1.97
Total Cleared Transactions						
					-6,910.87	-6,910.87
Cleared Balance						81,845.15
Uncleared Transactions						
Checks and Payments - 16 items						
Check	07/12/2016	7233	Joseph Spangler		-155.68	-155.68
Check	08/13/2016	7240	Illinois Department ...		-258.65	-414.33
Check	09/13/2016	7271	Ray Nugent Jr.		-173.20	-587.53
Check	02/21/2017	7387	Kankakee Truck Eq...		-9,971.55	-10,559.08
Check	02/21/2017	7388	John Daere Financial		-3,574.33	-14,133.41
Check	02/21/2017	7386	Nugent Transportati...		-1,200.00	-15,333.41
Check	02/21/2017	7397	Heritage FS		-834.40	-16,267.81
Check	02/21/2017	7403	Tom Spangler		-800.86	-17,168.67
Check	02/21/2017	7389	Meier Bros		-853.10	-18,021.77
Check	02/21/2017	7395	Fischer Auto		-849.05	-18,870.82
Check	02/21/2017	7400	Oestreich Sales & ...		-298.50	-19,169.32
Check	02/21/2017	7384	Ray Nugent Jr.		-278.90	-19,448.22
Check	02/21/2017	7398	Granger Enterprises		-165.00	-19,613.22
Check	02/21/2017	7385	Environmental		-63.67	-19,676.89

**Wilton Township
Reconciliation Detail
10200 - Road & Bridge Checking 5490, Period Ending 02/28/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Check	02/21/2017	7402	Ray Nugent III		-52.89	-19,729.88
Check	02/21/2017	7392	Ace Hardware		-17.84	-19,747.72
Total Checks and Payments						-19,747.72
Total Uncleared Transactions						-19,747.72
Register Balance as of 02/28/2017						62,097.43
Ending Balance						62,097.43

Wilton Township
Reconciliation Detail
10570 - General Assistance Checking, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,582.33
Cleared Balance						10,582.33
Register Balance as of 02/28/2017						10,582.33
Ending Balance						<u>10,582.33</u>