

**WILTON TOWNSHIP PAYROLL**

April 11, 2017

**SALARIES:**



Name	Gross	Federal	FICA	IL W/H	Net
<b>Totals</b>					

**WAGES:**

Name	Gross	Federal	FICA	IL W/H	Net
Tom Spangler	788.50	118.28	60.32	29.57	580.33
John Murdie	1301.50	195.23	99.56	48.80	957.91
Paul Engler	234.00	58.50	17.90	8.76	148.84
Rex Myers	1323.00	198.45	101.21	49.61	973.73
R. J. Nugent III	76.00	11.40	5.81	2.85	55.94
<b>Total</b>	<b>3723.00</b>	<b>581.86</b>	<b>284.80</b>	<b>139.59</b>	<b>2716.75</b>

# Wilton Township Transaction Report As of April 11, 2017

Type	Date	Num	Name	Memo	Cir	Paid Amount	Balance
<b>10100 · Town Checking 5474</b>							
General ...	04/07/2017	Beg B...	Helping Hands Ministry	Reverse of GJE Beg Bal -- ...	X	250.00	28,983.64
Check	04/11/2017	3572	The Valette, Inc.			-130.00	29,233.64
Check	04/11/2017	3573	Farmers Weekly Review			-27.00	29,103.64
Check	04/11/2017	3574	Township Officials of Illinois			-30.00	29,076.64
Check	04/11/2017	3575	Jody Thatcher	Website Reimbursement		-49.00	29,046.64
Check	04/11/2017	3576	Gynith Borden			-80.00	28,997.64
Check	04/11/2017	3577	Township Officials of Illinois	Training Man for officials		-98.00	28,917.64
Total 10100 · Town Checking 5474							28,819.64
<b>10200 · Road &amp; Bridge Checking 5490</b>							
Check	04/11/2017	7421	Ray Nugent III			-55.94	52,016.64
Check	04/11/2017	7422	Tom Spangler			-680.33	51,960.70
Check	04/11/2017	7423	John Murdie			-957.91	51,380.37
Check	04/11/2017	7424	Paul Engler			-148.84	50,422.46
Check	04/11/2017	7425	Rex Myers			-973.73	50,273.62
Check	04/11/2017	7426	Ray Nugent Jr.			-49,299.89	48,902.34
Check	04/11/2017	7427	Heritage FS	Printing/Stamps		-397.55	48,611.49
Check	04/11/2017	7428	Environmental			-63.52	48,547.97
Check	04/11/2017	7429	John Deere Financial			-3,610.07	44,937.90
Check	04/11/2017	7430	Airgas			-184.40	44,753.50
Check	04/11/2017	7431	AT&T			-49.04	44,704.46
Check	04/11/2017	7432	Waste Management			-70.54	44,633.92
Check	04/11/2017	7433	Com Ed			-341.16	44,292.76
Check	04/11/2017	7434	Ed Muhr			-632.50	43,660.26
Check	04/11/2017	7435	TMS International			-1,343.01	42,317.25
Check	04/11/2017	7436	Ace Hardware			-301.78	42,015.47
Check	04/11/2017	7437	Nugent Transportation			-450.00	41,565.47
Check	04/11/2017	7438	Scott Scheffers			-641.75	40,923.72
Check	04/11/2017	7439	Chicago Marmon Trucks			-2,680.65	38,243.07
Check	04/11/2017	7440	Smith Amundsen			-302.50	37,940.57
Check	04/11/2017	7441	West Side Tractor Sales			-1,717.20	36,223.37
Check	04/11/2017	7442	Ron Crawford Jr.			-720.00	35,503.37
Check	04/11/2017	7443	Ray Nugent Jr.	2Months CellPhone		-80.00	35,423.37
Total 10200 · Road & Bridge Checking 5490							35,423.37
<b>10570 · General Assistance Checking</b>							
Total 10570 · General Assistance Checking							10,582.33
<b>10600 · Future Office Savings - 0510</b>							
Total 10600 · Future Office Savings - 0510							3,344.73
<b>TOTAL</b>							<b>78,170.07</b>

**Wilton Township  
Reconciliation Detail  
10200 - Road & Bridge Checking 5490, Period Ending 03/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						81,845.15
<b>Cleared Transactions</b>						
<b>Checks and Payments - 29 items</b>						
Check	02/21/2017	7387	Kankakee Truck Eq...	X	-9,971.55	-9,971.55
Check	02/21/2017	7388	John Deere Financial	X	-3,574.33	-13,545.88
Check	02/21/2017	7386	Nugent Transportati...	X	-1,200.00	-14,745.88
Check	02/21/2017	7397	Heritage FS	X	-934.40	-15,680.28
Check	02/21/2017	7403	Tom Spangler	X	-900.86	-16,581.14
Check	02/21/2017	7389	Meier Bros	X	-853.10	-17,434.24
Check	02/21/2017	7396	Fischer Auto	X	-849.05	-18,283.29
Check	02/21/2017	7400	Oestreich Sales & ...	X	-298.50	-18,581.79
Check	02/21/2017	7384	Ray Nugent Jr.	X	-278.90	-18,860.69
Check	02/21/2017	7398	Granger Enterprises	X	-165.00	-19,025.69
Check	02/21/2017	7385	Environmental	X	-63.67	-19,089.36
Check	02/21/2017	7402	Ray Nugent III	X	-52.99	-19,142.35
Check	02/21/2017	7392	Ace Hardware	X	-17.84	-19,160.19
Check	03/14/2017	7410	Heritage FS	X	-4,728.36	-23,888.55
Check	03/14/2017	7419	TMS International	X	-1,419.35	-25,307.90
Check	03/14/2017	7361	Rex Myers	X	-1,139.33	-26,447.23
Check	03/14/2017	7409	Melco Tire	X	-725.24	-27,172.47
Check	03/14/2017	7359	John Murdie	X	-692.70	-27,865.17
Check	03/14/2017	7416	Rex Myers	X	-628.00	-28,493.17
Check	03/14/2017	7353	Tom Spangler	X	-468.46	-28,961.63
Check	03/14/2017	7407	Scott Scheffers	X	-400.00	-29,361.63
Check	03/14/2017	7418	Prairie Material	X	-230.79	-29,592.42
Check	03/14/2017	7417	Com Ed	X	-206.31	-29,798.73
Check	03/14/2017	7413	Com Ed	X	-114.67	-29,913.40
Check	03/14/2017	7360	Paul Engler	X	-68.69	-29,982.09
Check	03/14/2017	7414	Waste Management	X	-65.65	-30,047.74
Check	03/14/2017	7412	Environmental	X	-63.52	-30,111.26
Check	03/14/2017	7408	Fischer Auto	X	-25.70	-30,136.96
Check	03/31/2017	7406	Illinois Department ...	X	-126.78	-30,263.74
<b>Total Checks and Payments</b>					<b>-30,263.74</b>	<b>-30,263.74</b>
<b>Deposits and Credits - 2 items</b>						
Deposit	03/28/2017	DEP	Will County Treasurer	X	2,166.12	2,166.12
Deposit	03/31/2017	DEP	First Bank of Manh...	X	1.64	2,167.76
<b>Total Deposits and Credits</b>					<b>2,167.76</b>	<b>2,167.76</b>
<b>Total Cleared Transactions</b>					<b>-28,095.98</b>	<b>-28,095.98</b>
<b>Cleared Balance</b>					<b>-28,095.98</b>	<b>53,749.17</b>

**Wilton Township**  
**Reconciliation Detail**  
**10200 - Road & Bridge Checking 5490, Period Ending 03/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
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	03/14/2017	7415	Ed Muhr Trucking		-1,045.00	-1,632.53
Check	03/14/2017	7411	Will County Hwy Co...		-100.00	-1,732.53
<b>Total Checks and Payments</b>					<b>-1,732.53</b>	<b>-1,732.53</b>
<b>Total Uncleared Transactions</b>					<b>-1,732.53</b>	<b>-1,732.53</b>
<b>Register Balance as of 03/31/2017</b>					<b>-29,828.51</b>	<b>52,016.64</b>
<b>Ending Balance</b>					<b>-29,828.51</b>	<b>52,016.64</b>

**Wilton Township  
Reconciliation Detail  
10100 - Town Checking 5474, Period Ending 03/31/2017**

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						35,874.07
<b>Cleared Transactions</b>						
<b>Checks and Payments - 12 items</b>						
General Journal	09/13/2016	Beg Bal	Helping Hands Mini...	X	-250.00	-250.00
Check	01/10/2017	3551	Wilton Community ...	X	-1.00	-251.00
Check	03/14/2017	3552	Gynlth Borden	X	-1,993.51	-2,244.51
Check	03/14/2017	3553	Jody Thatcher	X	-938.41	-3,182.92
Check	03/14/2017	3561	Helping Hands Mini...	X	-500.00	-3,682.92
Check	03/14/2017	3559	Gynlth Borden	X	-248.50	-3,931.42
Check	03/14/2017	3557	Dan Quigley	X	-221.50	-4,152.92
Check	03/14/2017	3556	John Thatcher	X	-221.50	-4,374.42
Check	03/14/2017	3554	Larry Christensen	X	-4,596.92	-4,596.92
Check	03/14/2017	3555	Janice Schultz	X	-190.63	-4,786.55
Check	03/14/2017	3560	Jody Thatcher	X	-30.00	-4,816.55
Check	03/28/2017	3562	First Bank of Manh...	X	-1.00	-4,817.55
<b>Total Checks and Payments</b>					-4,817.55	-4,817.55
<b>Deposits and Credits - 5 items</b>						
Check	09/13/2016	3518	Helping Hands Mini...	X	0.00	0.00
Deposit	03/28/2017	DEP	Will County Treasurer	X	573.57	573.57
Deposit	03/31/2017	DEP	First Bank of Manh...	X	0.93	574.50
Deposit	03/31/2017	DEP	Will County Treasurer	X	55.63	630.13
General Journal	04/07/2017	Beg B...	Helping Hands Mini...	X	250.00	880.13
<b>Total Deposits and Credits</b>					880.13	880.13
<b>Total Cleared Transactions</b>					-3,937.42	-3,937.42
<b>Cleared Balance</b>					-3,937.42	31,936.65
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	03/14/2017	3558	Ray Nugent Jr.		-2,703.01	-2,703.01
<b>Total Checks and Payments</b>					-2,703.01	-2,703.01
<b>Total Uncleared Transactions</b>					-2,703.01	-2,703.01
<b>Register Balance as of 03/31/2017</b>					-6,640.43	29,233.64
<b>Ending Balance</b>					-6,640.43	29,233.64

**Wilton Township**  
**Reconciliation Detail**  
10570 - General Assistance Checking, Period Ending 03/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						10,582.33
Cleared Balance						10,582.33
Register Balance as of 03/31/2017						10,582.33
<b>Ending Balance</b>						<b>10,582.33</b>