

# Wilton Township Transaction Report As of August 8, 2017

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
<b>10100 - Town Checking 5474</b>							
Check	08/08/2017	3598	Township Officials of Illinois	Laws & Duties Handbook		-258.50	48,878.82
Check	08/08/2017	3599	McGrath Office Equipment...	Copier Repair		-338.52	48,620.32
Check	08/08/2017	3600	Township Supervisors of Ill.	Supervisor Dues		-30.00	48,281.80
Check	08/08/2017	3601	Township Officials of Illinois	Dues		-241.47	48,251.80
Check	08/08/2017	3602	Gynith Borden	Cell Phone		-80.00	48,010.33
Check	08/08/2017	3603	Helping Hands Ministry	Donation to food bank		-250.00	47,930.33
Check	08/08/2017	3604	Gynith Borden	Registered letter		-6.59	47,680.33
<b>Total 10100 - Town Checking 5474</b>							
<b>10200 - Road &amp; Bridge Checking 5490</b>							
Check	08/02/2017	7507	John Ardough	Wages		-541.16	56,141.18
Check	08/02/2017	7526	Tom Spangler	Wages		-1,517.26	55,600.02
Check	08/02/2017	7527	John Murdie	Wages		-1,489.29	54,082.76
Check	08/02/2017	7528	Paul Engler	Wages		-40.07	52,593.47
Check	08/02/2017	7529	Ray Nugent III	Wages		-195.75	52,553.40
Check	08/02/2017	7530	Ray Nugent Jr.	Wages		-80.00	52,357.65
Check	08/08/2017	7508	Scott Scheffers	Cell Phone		-80.00	52,277.65
Check	08/08/2017	7509	Nugent Transportation	Truck Repairs		-1,356.00	50,921.65
Check	08/08/2017	7510	Ed Muhr Trucking	Trucking		-1,760.00	49,161.65
Check	08/08/2017	7511	Best One Tire	Trucking		-3,190.00	45,971.65
Check	08/08/2017	7512	John Deere Financial	Tire Repair		-147.07	45,824.58
Check	08/08/2017	7513	Fischer Auto	Tractor Payment		-3,574.33	42,250.25
Check	08/08/2017	7514	Com Ed	Parts		-210.59	42,039.66
Check	08/08/2017	7515	Heritage FS	Electric		-166.90	41,872.76
Check	08/08/2017	7516	Waste Management	Fuel		-3,289.96	38,582.80
Check	08/08/2017	7517	Environmental	Garbage		-50.99	38,531.81
Check	08/08/2017	7518	AT&T	Garbage		-63.28	38,468.53
Check	08/08/2017	7519	Ray Nugent Jr.	Phone		-131.34	38,337.19
Check	08/08/2017	7520	Ron Crawford Jr	Reimburse supplies		-481.23	37,855.96
Check	08/08/2017	7521	Smith Amundsen	Equipment Rental		-480.00	37,375.96
Check	08/08/2017	7522	TMS International	Legal fees		-2,915.00	34,460.96
Check	08/08/2017	7523	John Murdie	Slag		-1,703.33	32,757.63
Check	08/08/2017	7524	Ace Hardware	Room Reimbursement		-133.38	32,624.25
Check	08/08/2017	7525	Tom Spangler	Supplies		-147.62	32,476.63
Check	08/08/2017	7525	Tom Spangler	Milage/Parts		-333.29	32,143.34
<b>Total 10200 Road &amp; Bridge Checking 5490</b>							
<b>10570 - General Assistance Checking</b>							
<b>Total 10570 - General Assistance Checking</b>							
<b>10600 - Future Office Savings - 0510</b>							
<b>Total 10600 - Future Office Savings - 0510</b>							
<b>TOTAL</b>						<b>-25,202.92</b>	<b>93,744.14</b>

7531

*[Handwritten Signature]*  
Gynith Borden

**WILTON TOWNSHIP PAYROLL**

8-Aug-17

**SALARIES:**

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

**WAGES:**

Name	Gross	Federal	FICA	IL W/H	Net
TomSpangler	2061.50	309.23	157.70	77.31	1517.26
John Murdie	2023.50	303.53	154.80	75.88	1489.29
Paul Engler	63.00	15.75	4.82	2.36	40.07
Ray Nugent III	266.00	39.90	20.35	9.96	195.75
John Ardaugh	735.00	110.00	56.28	27.56	541.16
<b>Total</b>	<b>5149.00</b>	<b>778.41</b>	<b>393.95</b>	<b>193.07</b>	<b>3783.53</b>

**Wilton Township**  
**Reconciliation Detail**  
10200 - Road & Bridge Checking 5490, Period Ending 07/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						73,272.68
<b>Cleared Transactions</b>						
Checks and Payments - 21 Items						
Check	04/11/2017	7423	John Murdie	X	-957.91	-957.91
Check	05/09/2017	7453	Ed Muhr Trucking	X	-880.00	-1,837.91
Check	05/09/2017	7447	John Murdie	X	-566.34	-2,404.25
Check	06/13/2017	7482	Ed Muhr	X	-990.00	-3,394.25
Check	06/13/2017	7469	John Murdie	X	-538.38	-3,932.63
Check	06/13/2017	7468	Thomas R. Spangler	X	-97.89	-4,030.52
Check	07/11/2017	7502	Southeastern Equip...	X	-8,250.00	-12,280.52
Check	07/11/2017	7495	Hall Signs	X	-2,679.07	-14,959.59
Check	07/11/2017	7492	Nugent Transportati...	X	-2,200.00	-17,159.59
Check	07/11/2017	7496	TMS International	X	-1,363.99	-18,523.58
Check	07/11/2017	7493	Simpson Enterprises	X	-1,125.00	-19,648.58
Check	07/11/2017	7504	John Murdie	X	-915.95	-20,564.53
Check	07/11/2017	7503	Thomas R. Spangler	X	-559.36	-21,123.89
Check	07/11/2017	7491	Hazelton Trucking	X	-472.50	-21,596.39
Check	07/11/2017	7499	Com Ed	X	-319.86	-21,916.25
Check	07/11/2017	7506	Rex Myers	X	-317.95	-22,234.20
Check	07/11/2017	7505	Paul Engler	X	-171.71	-22,405.91
Check	07/11/2017	7497	Environmental	X	-63.43	-22,469.34
Check	07/11/2017	7500	Waste Management	X	-50.87	-22,520.21
Check	07/11/2017	7498	Melco Tire	X	-37.43	-22,557.64
Check	07/11/2017	7501	Ace Hardware	X	-28.76	-22,586.40
<b>Total Checks and Payments</b>						<b>-22,586.40</b>
<b>Deposits and Credits - 2 Items</b>						
Deposit	07/20/2017	DEP	Will County Treasurer	X	7,163.69	7,163.69
Deposit	07/31/2017	DEP	First Bank of Manh...	X	1.60	7,165.29
<b>Total Deposits and Credits</b>						<b>7,165.29</b>
<b>Total Cleared Transactions</b>						<b>-15,421.11</b>
<b>Cleared Balance</b>						<b>57,851.57</b>
<b>Uncleared Transactions</b>						
Checks and Payments - 6 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	05/09/2017	7464	Illinois Department ...		-139.59	-727.12

**Wilton Township**  
**Reconciliation Detail**  
10200 - Road & Bridge Checking 5490, Period Ending 07/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/10/2017	7465	Illinois Department ...		-103.27	-830.39
Check	07/11/2017	7494	Ed Muhr Trucking		-880.00	-1,710.39
Total Checks and Payments					-1,710.39	-1,710.39
Total Uncleared Transactions					-1,710.39	-1,710.39
Register Balance as of 07/31/2017					-17,131.50	56,141.18
Ending Balance					-17,131.50	56,141.18

**Wilton Township**  
**Reconciliation Detail**  
10100 - Town Checking 5474, Period Ending 07/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						48,125.56
<b>Cleared Transactions</b>						
Check	07/11/2017	3597	Gynlth Borden	X	-52.01	-52.01
Total Checks and Payments						
					-52.01	-52.01
<b>Deposits and Credits - 3 Items</b>						
Deposit	07/10/2017	DEP	Clerk of Circuit Court	X	74.72	74.72
Deposit	07/20/2017	DEP	Will County Treasurer	X	2,985.92	3,060.64
Deposit	07/31/2017	DEP	First Bank of Manh...	X	1.13	3,061.77
Total Deposits and Credits						
					3,061.77	3,061.77
Total Cleared Transactions						
					3,009.76	3,009.76
<b>Cleared Balance</b>						
					3,009.76	49,135.32
<b>Uncleared Transactions</b>						
Check	07/11/2017	3596	Farmers Weekly Re...		-256.50	-256.50
Total Checks and Payments						
					-256.50	-256.50
Total Uncleared Transactions						
					-256.50	-256.50
Register Balance as of 07/31/2017						
					2,753.28	48,878.82
<b>Ending Balance</b>						
					2,753.28	48,878.82

**Wilton Township**  
**Reconciliation Detail**  
**10570 - General Assistance Checking, Period Ending 07/31/2017**

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						10,582.33
Cleared Balance						10,582.33
Register Balance as of 07/31/2017						10,582.33
Ending Balance						10,582.33