

WILTON TOWNSHIP PAYROLL

12-Sep-17

SALARIES:

Name	Gross	Federal	FICA	IL W/H	Net
Gynith Borden	2,334.38		178.58	87.54	2,068.26
Jody Thatcher	1,322.81	198.38	101.19	49.61	973.63
Larry Christianser	300.00		22.95	11.25	265.80
Janice Schultz	300.00	50.00		11.25	238.75
Kelly Farmer	300.00		22.95	11.25	265.80
Steve Quigley	300.00		22.95	11.25	265.80
Ray Nugent Jr.	4,409.38	1,102.35	337.32	165.35	2,804.36
Totals	\$9,266.57	\$1,350.73	\$685.94	\$347.50	6,882.40

WAGES:

Name	Gross	Federal	FICA	IL W/H	Net
Tom Spangler	2584.00	387.60	197.67	96.90	1901.83
John Murdie	1216.00	182.40	93.02	45.60	894.98
Ray Nugent III	342.00	51.30	26.16	12.83	251.71
John Ardaugh	1605.00	240.75	122.78	60.19	1181.28
Total	5747.00	862.05	439.63	215.52	4229.80

**Wilton Township
Transaction Report
As of September 12, 2017**

5:16 PM
09/07/17
Cash Basis

Type	Date	Num	Name	Memo	Cir	Paid Amount	Balance
10100 - Town Checking 5474							
Check	09/12/2017	3605	Gynith Borden	Salary		-2,068.26	50,123.41
Check	09/12/2017	3606	Jody Thatcher	Salary		-973.63	48,055.15
Check	09/12/2017	3607	Larry Christiansen	Salary		-265.80	47,081.52
Check	09/12/2017	3608	Janice Schultz	Salary		-238.75	46,815.72
Check	09/12/2017	3609	Kelly Farmer	Salary		-265.80	46,576.97
Check	09/12/2017	3610	Steve Quigley	Salary		-265.80	46,311.17
Check	09/12/2017	3611	Ray Nugent Jr.	Salary		-2,804.36	43,241.01
Total 10100 - Town Checking 5474							
10200 - Road & Bridge Checking 5490							
Check	09/12/2017	7534	Tom Spangler	Wages		-1,901.83	42,236.34
Check	09/12/2017	7535	John Murdie	Wages		-894.88	40,334.51
Check	09/12/2017	7536	Ray Nugent III	Wages		-251.71	39,439.53
Check	09/12/2017	7537	John Ardough	Wages		-1,181.28	39,187.82
Check	09/12/2017	7538	AT&T	utilities		-49.96	38,006.54
Check	09/12/2017	7539	Fisher Auto Parts	Supplies		-38.41	37,956.58
Check	09/12/2017	7540	Road King Tire Service	Tire Repair		-25.00	37,893.17
Check	09/12/2017	7541	Dralie Chevrolet	Maintenance		-79.97	37,813.20
Check	09/12/2017	7542	Kankakee Truck Equipment ...	Chaines and Binders		-609.90	37,203.30
Check	09/12/2017	7543	Environmental	Utilities		-63.58	37,139.72
Check	09/12/2017	7544	Waste Management	Utilities		-51.25	37,088.47
Check	09/12/2017	7545	West Side Tractor Sales	Loader		-600.00	36,488.47
Check	09/12/2017	7546	Ace Hardware			-190.59	36,297.88
Check	09/12/2017	7547	TMS International	Slag		-1,993.47	34,304.41
Check	09/12/2017	7548	Nugent Transportation	Trucking		-1,650.00	32,654.41
Check	09/12/2017	7549	Ed Muhr Trucking	Trucking		-555.00	32,099.41
Check	09/12/2017	7550	Norwalk Tank Co.	Supplies		-946.30	31,153.11
Check	09/12/2017	7551	Com Ed	Utilities		-230.75	30,922.36
Total 10200 - Road & Bridge Checking 5490							
10570 - General Assistance Checking							
Total 10570 - General Assistance Checking							
10600 - Future Office Savings - 0510							
Total 10600 - Future Office Savings - 0510							
TOTAL						-11,313.98	30,922.36

Jody Thatcher
Gynith Borden

**Wilton Township
Reconciliation Detail
10200 - Road & Bridge Checking 5490, Period Ending 08/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						57,851.57
Cleared Transactions						
Checks and Payments - 23 Items						
Check	08/02/2017	7526	Tom Spangler	X	-1,517.26	-1,517.26
Check	08/02/2017	7527	John Murdie	X	-1,489.29	-3,006.55
Check	08/02/2017	7507	John Ardough	X	-541.16	-3,547.71
Check	08/02/2017	7529	Ray Nugent III	X	-195.75	-3,743.46
Check	08/02/2017	7530	Ray Nugent Jr.	X	-80.00	-3,823.46
Check	08/02/2017	7528	Paul Engler	X	-40.07	-3,863.53
Check	08/08/2017	7512	John Deere Financial	X	-3,574.33	-7,437.86
Check	08/08/2017	7515	Heritage FS	X	-3,289.96	-10,727.82
Check	08/08/2017	7521	Smith Amundsen	X	-2,915.00	-13,642.82
Check	08/08/2017	7509	Nugent Transportation	X	-1,760.00	-15,402.82
Check	08/08/2017	7522	TMS International	X	-1,703.33	-17,106.15
Check	08/08/2017	7508	Scott Scheffers	X	-1,356.00	-18,462.15
Check	08/08/2017	7519	Ray Nugent Jr.	X	-481.23	-18,943.38
Check	08/08/2017	7520	Ron Crawford Jr.	X	-480.00	-19,423.38
Check	08/08/2017	7525	Tom Spangler	X	-933.29	-19,756.67
Check	08/08/2017	7513	Fischer Auto	X	-210.59	-19,967.26
Check	08/08/2017	7514	Com Ed	X	-166.90	-20,134.16
Check	08/08/2017	7524	Ace Hardware	X	-147.62	-20,281.78
Check	08/08/2017	7511	Best One Tire	X	-147.07	-20,428.85
Check	08/08/2017	7523	John Murdie	X	-133.98	-20,562.23
Check	08/08/2017	7518	AT&T	X	-131.34	-20,693.57
Check	08/08/2017	7517	Environmental	X	-63.28	-20,756.85
Check	08/08/2017	7516	Waste Management	X	-50.99	-20,807.84
			Total Checks and Payments		-20,807.84	-20,807.84
Deposits and Credits - 5 Items						
Deposit	08/03/2017	75DE...	Will County Treasurer	X	36.37	36.37
Deposit	08/17/2017	DEP	Will County Treasurer	X	3,116.38	3,152.75
Deposit	08/23/2017	DEP	Susan Mendoza	X	4,269.47	7,422.22
Deposit	08/23/2017	DEP	Calcum Chloride	X	5,553.50	12,975.72
Deposit	08/31/2017	DEP	First Bank of Manhatt...	X	1.42	12,977.14
			Total Deposits and Credits		12,977.14	12,977.14
			Total Cleared Transactions		-7,830.70	-7,830.70
			Cleared Balance		-7,830.70	50,020.87

**Wilton Township
Reconciliation Detail**

10200 - Road & Bridge Checking 5490, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 9 Items						
Check	07/12/2016	7233	Joseph Spangler		-155.68	-155.68
Check	08/13/2016	7240	Illinois Department of ...		-298.65	-414.33
Check	09/13/2016	7271	Ray Nugent Jr.		-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	07/11/2017	7494	Ed Muhr Trucking		-880.00	-1,710.39
Check	08/08/2017	7510	Ed Muhr Trucking		-3,190.00	-4,900.39
Check	08/08/2017	7531	TMS International		-1,703.33	-6,603.72
Check	08/31/2017	7533	John Ardough		-1,180.81	-7,784.53
Total Checks and Payments					-7,784.53	-7,784.53
Total Uncleared Transactions					-7,784.53	-7,784.53
Register Balance as of 08/31/2017					-15,615.23	42,236.34
New Transactions						
Checks and Payments - 18 Items						
Check	09/12/2017	7547	TMS International		-1,993.47	-1,993.47
Check	09/12/2017	7534	Tom Spangler		-3,895.30	-5,888.77
Check	09/12/2017	7548	Nugent Transportation		-1,650.00	-7,538.77
Check	09/12/2017	7537	John Ardough		-1,181.28	-8,720.05
Check	09/12/2017	7550	Norwalk Tank Co.		-946.30	-9,666.35
Check	09/12/2017	7535	John Muirle		-894.98	-10,561.33
Check	09/12/2017	7542	Kankakee Truck Equi...		-609.90	-11,171.23
Check	09/12/2017	7545	West Side Tractor Sa...		-600.00	-11,771.23
Check	09/12/2017	7549	Ed Muhr Trucking		-555.00	-12,326.23
Check	09/12/2017	7536	Ray Nugent III		-251.71	-12,577.94
Check	09/12/2017	7551	Corn Ed		-230.75	-12,808.69
Check	09/12/2017	7546	Ace Hardware		-190.59	-13,000.28
Check	09/12/2017	7541	Dralie Chevrolet		-79.97	-13,080.25
Check	09/12/2017	7543	Environmental		-63.58	-13,143.83
Check	09/12/2017	7544	Waste Management		-51.25	-13,195.08
Check	09/12/2017	7538	AT&T		-49.96	-13,245.04
Check	09/12/2017	7539	Fisher Auto Parts		-38.41	-13,283.45
Check	09/12/2017	7540	Road King Tire Service		-25.00	-13,308.45
Total Checks and Payments					-11,313.98	-24,622.43
Total New Transactions					-11,313.98	-24,622.43
Ending Balance					-26,928.21	30,922.36

**Wilton Township
Reconciliation Detail
10100 - Town Checking 5474, Period Ending 08/31/2017**

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						48,135.32
Cleared Transactions						
Checks and Payments - 5 items						
Check	07/11/2017	3596	Farmers Weekly Revi...	X	-256.50	-256.50
Check	08/08/2017	3598	Township Officials of...	X	-258.50	-515.00
Check	08/08/2017	3601	Township Officials of...	X	-241.47	-756.47
Check	08/08/2017	3602	Gynlth Borden	X	-80.00	-836.47
Check	08/08/2017	3604	Gynlth Borden	X	-6.59	-843.06
Total Checks and Payments					-843.06	-843.06
Deposits and Credits - 4 items						
Deposit	08/03/2017	DEP	Will County Treasurer	X	18.88	18.88
Deposit	08/17/2017	DEP	Will County Treasurer	X	1,298.91	1,317.79
Deposit	08/23/2017	DEP	Susan Mendoza	X	1,130.61	2,448.40
Deposit	08/31/2017	DEP	First Bank of Manhatt...	X	1.27	2,449.67
Total Deposits and Credits					2,449.67	2,449.67
Total Cleared Transactions					1,606.61	1,606.61
Cleared Balance					1,606.61	50,741.93
Uncleared Transactions						
Checks and Payments - 3 items						
Check	08/08/2017	3599	McGrath Office Equi...		-338.52	-338.52
Check	08/08/2017	3603	Helping Hands Ministry		-250.00	-588.52
Check	08/08/2017	3600	Township Supervisor...		-30.00	-618.52
Total Checks and Payments					-618.52	-618.52
Total Uncleared Transactions					-618.52	-618.52
Register Balance as of 08/31/2017					988.09	50,123.41
New Transactions						
Checks and Payments - 7 items						
Check	09/12/2017	3611	Ray Nugent Jr.		-2,804.36	-2,804.36
Check	09/12/2017	3605	Gynlth Borden		-2,068.26	-4,872.62
Check	09/12/2017	3606	Jody Thatcher		-973.63	-5,846.25
Check	09/12/2017	3607	Larry Christiansen		-265.80	-6,112.05
Check	09/12/2017	3610	Steve Quigley		-265.80	-6,377.85
Check	09/12/2017	3609	Kelly Farmer		-265.80	-6,643.65
Check	09/12/2017	3608	Janice Schultz		-238.75	-6,882.40
Total Checks and Payments					-6,882.40	-6,882.40
Total New Transactions					-6,882.40	-6,882.40
Ending Balance					-5,894.31	43,241.01

Wilton Township

Reconciliation Detail

10570 - General Assistance Checking, Period Ending 08/31/2017

4:52 PM
09/07/17

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,582.33
Cleared Balance						10,582.33
Register Balance as of 08/31/2017						10,582.33
Ending Balance						10,582.33