

Wilton Township
Transaction Report
As of February 15, 2018

1:26 PM
02/11/18
Cash Basis

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
10100 - Town Checking 5474							
Check	02/13/2018	3625	Burke Montague & Associates			-12.77	54,185.92
							54,173.15
Total 10100 - Town Checking 5474							
10200 - Road & Bridge Checking 5490							
Check	02/05/2018	7621	TOI	Drug Testing		-90.00	14,624.81
Paycheck	02/10/2018	10005	Murdie, John			-132.85	14,534.81
Paycheck	02/10/2018	10006	Spangler, Thomas			-680.84	14,401.96
Check	02/13/2018	7620	Heritage FS			-2,345.28	13,721.12
Check	02/13/2018	7643	AT&T			-63.26	11,375.84
Check	02/13/2018	7644	Environmental			-193.68	11,312.58
Check	02/13/2018	7645	Fisher Auto Parts			-123.18	11,118.90
Check	02/13/2018	7646	ComEd			-735.38	10,995.72
Check	02/13/2018	7647	Melco Tire			-212.07	10,260.34
Check	02/13/2018	7650	John Deere Financial			-3,574.33	10,048.27
Liability C...	02/15/2018	EFT	Illinois Department of Reven	36-2949266 000		-52.17	6,473.94
Liability C...	02/15/2018	EFT	United States Treasury	36-2949266		-174.26	6,421.77
							6,247.51
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						-8,390.07	74,645.72

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02/10/18

Wilton Township
Payroll Summary
February 10, 2018

	Murdie, John		Spangler, Thomas	
	Hours	Rate	Hours	Rate
Employee Wages, Taxes and Adjustments				
Gross Pay				
Hourly Wages	8	19.00	41	19.00
Total Gross Pay	8	152.00	41	779.00
Adjusted Gross Pay	8	152.00	41	779.00
Taxes Withheld				
Federal Withholding		0.00		0.00
Medicare Employee		-2.21		-11.30
Social Security Employee		-9.42		-48.30
IL - Withholding		-7.52		-36.55
Medicare Employee Addl Tax		0.00		0.00
Total Taxes Withheld		-19.15		-96.15
Net Pay	8	132.85	41	682.85
Employer Taxes and Contributions				
Medicare Company		2.21		11.30
Social Security Company		9.42		48.30
IL - Unemployment Company		0.83		4.29
Total Employer Taxes and Contributions		12.46		63.89

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Wilton Township
Payroll Summary
February 10, 2018

	Hour	TOTAL Rate	Feb 10, 18
Employee Wages, Taxes and Adjustments			
Gross Pay			
Hourly Wages	49.00		931.00
Total Gross Pay	49.00		931.00
Adjusted Gross Pay	49.00		931.00
Taxes Withheld			
Federal Withholding		0.00	0.00
Medicare Employee		-13.51	-13.51
Social Security Employee		57.72	57.72
IL - Withholding		-46.08	-46.08
Medicare Employee Addl Tax		0.00	0.00
Total Taxes Withheld		-117.31	-117.31
Net Pay	49.00		813.69
Employer Taxes and Contributions			
Medicare Company		13.51	13.51
Social Security Company		57.72	57.72
IL - Unemployment Company		5.12	5.12
Total Employer Taxes and Contributions		76.35	76.35

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02/09/18

Wilton Township Reconciliation Detail

10100 - Town Checking 5474, Period Ending 01/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						54,805.28
Cleared Transactions						
Checks and Payments - 4 items						
Paycheck	12/12/2017	10008	Schultz, Janice	X	-262.20	-262.20
Paycheck	01/09/2018	10010	Brott, Priscilla R	X	-157.32	-419.52
Check	01/09/2018	3619	Borden, Gynith	X	-121.23	-540.75
Check	01/09/2018	3618	Borden, Gynith	X	-80.00	-620.75
Total Checks and Payments					-620.75	-620.75
Deposits and Credits - 1 item						
Deposit	01/31/2018			X	1.39	1.39
Total Deposits and Credits					1.39	1.39
Total Cleared Transactions					-619.36	-619.36
Cleared Balance					-619.36	54,185.92
Register Balance as of 01/31/2018					-619.36	54,185.92
Ending Balance					<u>-619.36</u>	<u>54,185.92</u>

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Wilton Township
Reconciliation Detail
10200 - Road & Bridge Checking 6490, Period Ending 01/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						32,673.39
Cleared Transactions						
Checks and Payments - 17 Items						
Check	12/12/2017	7588	Nugent Transportation	X	-880.00	-880.00
Check	12/12/2017	7585	Granger Enterprises	X	-425.00	-1,305.00
Check	01/09/2018	7616	Heritage FS	X	-3,319.18	-4,624.18
Check	01/09/2018	7613	West Side Specializ...	X	-1,625.23	-6,249.41
Check	01/09/2018	7619	Rahn Equipment	X	-854.00	-7,203.41
Check	01/09/2018	7606	Clauss Specialties	X	-900.00	-8,103.41
Check	01/09/2018	7615	Concrete Specialties	X	-737.00	-8,840.41
Check	01/09/2018	7612	AHW LLC	X	-651.40	-9,491.81
Check	01/09/2018	7610	Com Ed	X	-87.80	-9,579.61
Check	01/09/2018	7617	Raymond Nugent Jr.	X	-80.00	-9,659.61
Check	01/09/2018	7614	Drake Chevrolet	X	-73.85	-9,733.46
Check	01/09/2018	7609	Waste Management	X	-61.00	-9,793.76
Check	01/09/2018	7611	AT&T	X	-62.04	-9,845.80
Check	01/09/2018	7607	Ace Hardware	X	-46.82	-9,892.62
Check	01/08/2018	7608	Road King Tire Servi...	X	-25.00	-9,917.62
Liability Check	01/12/2018	E-pay	United States Treas...	X	-2,051.44	-11,969.06
Liability Check	01/15/2018		Illinois Department o...	X	-434.64	-12,403.70
Total Checks and Payments					-12,403.70	-12,403.70
Deposits and Credits - 1 Item						
Deposit	01/31/2018	DEP	First Bank of Manha...	X	0.71	0.71
Total Deposits and Credits					0.71	0.71
Total Cleared Transactions					-12,402.99	-12,402.99
Cleared Balance					-12,402.89	-12,402.89
Uncleared Transactions						
Checks and Payments - 9 Items						
Paycheck	09/12/2017	7537	Ardough, John		-1,181.28	-1,181.28
Paycheck	09/12/2017	7536	Nugent III, Ray		-251.71	-1,432.99
Check	10/10/2017	7560	Fisher Auto Parts		-38.41	-1,471.40
Check	10/12/2017	7566	Simpson Enterprises		-2,000.00	-3,471.40
Check	11/19/2017	7695	Ottosen Britz Kelly ...		-1,194.25	-4,665.65
Check	12/12/2017	7598	Pioneer		-164.50	-4,830.15
Check	12/12/2017	7591	Environmental		-64.56	-4,894.71
Paycheck	01/09/2018	10004	Spangler, Thomas		-481.58	-5,376.29
Paycheck	01/09/2018	10003	Murdie, John		-269.30	-5,645.59
Total Checks and Payments					-5,645.59	-5,645.59
Total Uncleared Transactions					-5,645.59	-5,645.59
Register Balance as of 01/31/2018					-18,048.58	-14,828.59

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14,624.81

Deposit 3,497.96

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Wilton Township Reconciliation Detail

10570 - General Assistance Checking, Period Ending 02/28/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,880.33
Cleared Balance						10,880.33
Register Balance as of 02/28/2018						10,880.33
Ending Balance						10,880.33