

Wilton Township  
Transaction Report  
As of March 16, 2018

Type	Date	Num	Name	Memo	Cir	Paid Amount	Balance
<b>10100 - Town Checking 5474</b>							
Paycheck	03/09/2018	10011	Borden, Gynith			-2,188.24	51,979.13
Paycheck	03/09/2018	10012	Christiansen, Larry			-262.20	49,790.89
Paycheck	03/09/2018	10014	Nugent Jr., Ray			-3,728.09	49,062.80
Paycheck	03/09/2018	10017	Thatcher, Jody			-1,152.93	47,909.87
Paycheck	03/09/2018	10013	Farmer, Kelly			-262.20	47,647.67
Paycheck	03/09/2018	10015	Quigley, Steve			-262.20	47,385.47
Paycheck	03/09/2018	10016	Schultz, Janice			-262.20	47,123.27
Check	03/13/2018	3703	Borden, Gynith	2 Months cellphone		-80.00	46,863.27
<b>Total 10100 Town Checking 5474</b>							
						-8,198.06	43,781.07
<b>10200 - Road &amp; Bridge Checking 5490</b>							
Paycheck	03/09/2018	10007	Murcia, John			-376.25	9,839.47
Paycheck	03/09/2018	10008	Spangler, Thomas			-813.71	9,025.76
Paycheck	03/09/2018	10009	TEWES, Dan			-281.30	8,744.46
Check	03/13/2018	7663	Raymond Nugent Jr.	2 months cell phone		-80.00	8,664.46
Check	03/13/2018	7664	Raymond Nugent Jr.	Reimburse parts		-454.40	8,210.06
Check	03/13/2018	7665	Ace Hardware	Parts		-112.90	8,097.16
Check	03/13/2018	7666	Heritage FS			-1,759.81	6,337.35
Check	03/13/2018	7667	Hazleton Trucking			-330.00	6,007.35
Check	03/13/2018	7668	Hall Signs	Bridge Posting Signs		-1,695.86	4,311.49
Check	03/13/2018	7669	Conn Ed			-330.05	4,001.44
Check	03/13/2018	7670	Environmental			-65.13	3,936.31
Check	03/13/2018	7671	Waste Management			-58.88	3,877.43
Check	03/13/2018	7672	Chemco Industries			-624.96	3,252.47
Check	03/13/2018	7674	Melco Tire	Plow Parts		-545.00	2,707.47
Check	03/13/2018	7675	Netherton's Body Shop	Tires		-250.00	2,457.47
Check	03/13/2018	7676	Netherton's Body Shop	Deductible Insurance		-366.86	2,090.61
Check	03/13/2018	7677	Prairie Material	Windsfield Repair		-158.73	1,931.88
Check	03/13/2018	7673	TMS International	Culvert Stone		-952.25	939.63
Check	03/15/2018	E-pay	Illinois Department of Reven...	Slag		-48.08	891.55
Liability C...	03/15/2018	E-pay	United States Treasury	36-2949266 000 QB Trackin...		-142.46	749.09
<b>Total 10200 - Road &amp; Bridge Checking 5490</b>							
						-9,444.63	394.84
<b>10570 - General Assistance Checking</b>							
<b>Total 10570 - General Assistance Checking</b>							10,880.33
<b>10600 - Future Office Savings - 0510</b>							
<b>Total 10600 - Future Office Savings - 0510</b>							3,344.73
<b>TOTAL</b>						<b>-17,642.69</b>	<b>58,400.97</b>

*John Spangler*  
*Kelly Thatcher*  
*John Borden*

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**Wilton Township**  
**Payroll Summary**  
March 9, 2018

	Borden, Gynith			Christiansen, Larry			Farmer,...
	Hours	Rate	Mar 9, 18	Hours	Rate	Mar 9, 18	Hours
<b>Employee Wages, Taxes and Adjustments</b>							
Gross Pay							
Clerk			0.00				0.00
Road Commissioner			0.00				0.00
Supervisor			2,418.75				0.00
Trustee			0.00				300.00
Hourly Wages			0.00				0.00
<b>Total Gross Pay</b>			<u>2,418.75</u>			<u>300.00</u>	
Adjusted Gross Pay			2,418.75			300.00	
<b>Taxes Withheld</b>							
Federal Withholding			0.00				0.00
Medicare Employee			-35.07				-4.35
Social Security Employee			-149.96				-18.60
IL - Withholding			-45.48				-14.85
Medicare Employee Addl Tax			0.00				0.00
<b>Total Taxes Withheld</b>			<u>-230.51</u>			<u>-37.80</u>	
Net Pay			<u>2,188.24</u>			<u>262.20</u>	
<b>Employer Taxes and Contributions</b>							
Medicare Company			35.07				4.35
Social Security Company			149.96				18.60
IL - Unemployment Company			0.00				0.00
<b>Total Employer Taxes and Contributions</b>			<u>185.03</u>			<u>22.95</u>	

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**Wilton Township  
Payroll Summary  
March 9, 2018**

	Farmer., Kelly		Murdie, John		Nugent Jr., Ray	
	Rate	Mar 9, 18	Hours	Rate	Mar 9, 18	Hours
<b>Employee Wages, Taxes and Adjustments</b>						
Gross Pay						
Clerk		0.00			0.00	
Road Commissioner		0.00			0.00	
Supervisor		0.00			0.00	
Trustee		300.00			0.00	
Hourly Wages		0.00	23.5	19.00	446.50	
<b>Total Gross Pay</b>		<u>300.00</u>	<u>23.5</u>		<u>446.50</u>	
Adjusted Gross Pay		300.00	23.5		446.50	
Taxes Withheld						
Federal Withholding		0.00			-14.00	
Medicare Employee		-4.35			-6.47	
Social Security Employee		-18.60			-27.68	
IL - Withholding		-14.85			-22.10	
Medicare Employee Addl Tax		0.00			0.00	
<b>Total Taxes Withheld</b>		<u>-37.80</u>			<u>-70.25</u>	
Net Pay		<u>262.20</u>	<u>23.5</u>		<u>376.25</u>	
Employer Taxes and Contributions						
Medicare Company		4.35			6.47	
Social Security Company		18.60			27.68	
IL - Unemployment Company		0.00			2.46	
<b>Total Employer Taxes and Contributions</b>		<u>22.95</u>			<u>36.61</u>	

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**Wilton Township  
Payroll Summary  
March 9, 2018**

	Nugent ...	Quigley, Steve		Schultz, Janice			
	Mar 9, 18	Hours	Rate	Mar 9, 18	Hours	Rate	Mar 9, 18
<b>Employee Wages, Taxes and Adjustments</b>							
Gross Pay							
Clerk	0.00			0.00			0.00
Road Commissioner	4,568.75			0.00			0.00
Supervisor	0.00			0.00			0.00
Trustee	0.00			300.00	1		300.00
Hourly Wages	0.00			0.00			0.00
<b>Total Gross Pay</b>	<b>4,568.75</b>			<b>300.00</b>	<b>1</b>		<b>300.00</b>
Adjusted Gross Pay	4,568.75			300.00	1		300.00
<b>Taxes Withheld</b>							
Federal Withholding	-265.00			0.00			0.00
Medicare Employee	66.25			-4.35			-4.35
Social Security Employee	283.26			-18.60			-18.60
IL - Withholding	-226.15			-14.85			-14.85
Medicare Employee Addl Tax	0.00			0.00			0.00
<b>Total Taxes Withheld</b>	<b>-840.66</b>			<b>37.80</b>			<b>-37.80</b>
Net Pay	<u>3,728.09</u>			<u>262.20</u>	<u>1</u>		<u>262.20</u>
<b>Employer Taxes and Contributions</b>							
Medicare Company	66.25			4.35			4.35
Social Security Company	283.26			18.60			18.60
IL - Unemployment Company	0.00			0.00			0.00
<b>Total Employer Taxes and Contributions</b>	<u>349.51</u>			<u>22.95</u>			<u>22.95</u>

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**Wilton Township  
Payroll Summary  
March 9, 2018**

	Spangler, Thomas			TEWES,, Dan			Thatche...
	Hours	Rate	Mar 9, 18	Hours	Rate	Mar 9, 18	Hours
<b>Employee Wages, Taxes and Adjustments</b>							
Gross Pay							
Clerk			0.00			0.00	1
Road Commissioner			0.00			0.00	
Supervisor			0.00			0.00	
Trustee			0.00			0.00	
Hourly Wages	49	19.00	931.00	17	19.00	323.00	
<b>Total Gross Pay</b>	<u>49</u>		<u>931.00</u>	<u>17</u>		<u>323.00</u>	<u>1</u>
Adjusted Gross Pay	49		931.00	17		323.00	1
<b>Taxes Withheld</b>							
Federal Withholding			0.00			-1.00	
Medicare Employee			-13.49			-4.68	
Social Security Employee			-57.72			-20.03	
IL - Withholding			-46.08			-15.99	
Medicare Employee Addl Tax			0.00			0.00	
<b>Total Taxes Withheld</b>			<u>117.29</u>			<u>-41.70</u>	
<b>Net Pay</b>	<u>49</u>		<u>813.71</u>	<u>17</u>		<u>281.30</u>	<u>1</u>
<b>Employer Taxes and Contributions</b>							
Medicare Company			13.49			4.68	
Social Security Company			57.72			20.03	
IL - Unemployment Company			5.12			1.78	
<b>Total Employer Taxes and Contributions</b>			<u>76.33</u>			<u>26.49</u>	

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**Wilton Township  
Payroll Summary  
March 9, 2018**

	Thatcher, Jody		TOTAL		
	Rate	Mar 9, 18	Hours	Rate	Mar 9, 18
<b>Employee Wages, Taxes and Adjustments</b>					
Gross Pay					
Clerk		1,370.63	1.00		1,370.63
Road Commissioner		0.00			4,568.75
Supervisor		0.00			2,418.75
Trustee		0.00	1.00		1,200.00
Hourly Wages		0.00	89.50		1,700.50
<b>Total Gross Pay</b>		<u>1,370.63</u>	<u>91.50</u>		<u>11,258.63</u>
Adjusted Gross Pay		1,370.63	91.50		11,258.63
<b>Taxes Withheld</b>					
Federal Withholding		-45.00			-325.00
Medicare Employee		-19.87			-163.23
Social Security Employee		-84.98			-698.03
IL - Withholding		-67.85			-483.05
Medicare Employee Addl Tax		0.00			0.00
<b>Total Taxes Withheld</b>		<u>-217.70</u>			<u>-1,669.31</u>
Net Pay		<u>1,152.93</u>	<u>91.50</u>		<u>9,589.32</u>
<b>Employer Taxes and Contributions</b>					
Medicare Company		19.87			163.23
Social Security Company		84.98			698.03
IL - Unemployment Company		0.00			9.36
<b>Total Employer Taxes and Contributions</b>		<u>104.85</u>			<u>870.62</u>

**Wilton Township  
Reconciliation Detail**  
10200 - Road & Bridge Checking 5490, Period Ending 02/28/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
						20,270.40
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 Items</b>						
Paycheck	01/09/2018	10003	Murdle, John	X	-269.30	-269.30
Check	02/05/2018	7621	TOI	X	-90.00	-359.30
Liability Check	02/15/2018	EFT	United States Treas..	X	-174.26	-533.56
Liability Check	02/15/2018	EFT	Illinois Department o...	X	-52.17	-585.73
<b>Total Checks and Payments</b>						
					-585.73	-585.73
<b>Deposits and Credits - 3 Items</b>						
Deposit	02/23/2018	DEP	Susan Mendoza	X	968.14	968.14
Deposit	02/23/2018	DEP	Wilton Township	X	2,529.82	3,497.96
Deposit	02/28/2018		First Bank of Manha.	X	0.48	3,498.44
<b>Total Deposits and Credits</b>						
					3,498.44	3,498.44
<b>Total Cleared Transactions</b>						
					2,912.71	2,912.71
<b>Cleared Balance</b>						
					2,912.71	23,183.11
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 17 Items</b>						
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	02/10/2018	10006	Spangler, Thomas		-680.84	-6,057.13
Paycheck	02/10/2018	10005	Murdle, John		-132.85	-6,189.98
Check	02/13/2018	7648	John Deere Financial		-3,574.33	-9,764.31
Check	02/13/2018	7620	Heritage FS		-2,345.28	-12,109.59
Check	02/13/2018	7646	ComEd		-735.38	-12,844.97
Check	02/13/2018	7647	Melco Tire		-212.07	-13,057.04
Check	02/13/2018	7644	Environmental		-193.68	-13,250.72
Check	02/13/2018	7645	Fisher Auto Parts		-123.18	-13,373.90
Check	02/13/2018	7643	AT&T		-63.26	-13,437.16
<b>Total Checks and Payments</b>						
					-13,437.16	-13,437.16

**Wilton Township  
Reconciliation Detail**  
10200 - Road & Bridge Checking 5490, Period Ending 02/28/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 1 Item</b>						
General Journal	12/20/2017	102			93.52	93.52
Total Deposits and Credits					93.52	93.52
Total Uncleared Transactions					-13,343.64	-13,343.64
Register Balance as of 02/28/2018					-10,430.93	9,899.47
<b>New Transactions</b>						
<b>Checks and Payments - 2 Items</b>						
Liability Check	03/15/2018	E-pay	United States Treas..		-142.46	-142.46
Liability Check	03/15/2018	E-pay	Illinois Department o..		-46.08	-188.54
Total Checks and Payments					-188.54	-188.54
Total New Transactions					-188.54	-188.54
<b>Ending Balance</b>					<b>-10,619.47</b>	<b>9,650.93</b>



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**Wilton Township  
Reconciliation Detail**  
10100 - Town Checking 5474, Period Ending 02/28/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						54,185.92
<b>Cleared Transactions</b>						
Checks and Payments - 2 Items						
Check	02/13/2018	3625	Burke Montague & A.	X	-12.77	-12.77
Check	02/23/2018	3702	Wilton Road District	X	-2,529.82	-2,542.59
<b>Total Checks and Payments</b>					-2,542.59	-2,542.59
<b>Deposits and Credits - 2 Items</b>						
Deposit	02/23/2018	DEP	First Bank of Manha..	X	1.23	1.23
Deposit	02/23/2018	DEP	Clerk of Circuit Court	X	491.89	493.12
<b>Total Deposits and Credits</b>					493.12	493.12
<b>Total Cleared Transactions</b>					-2,049.47	-2,049.47
<b>Cleared Balance</b>					-2,049.47	52,136.45
<b>Uncleared Transactions</b>						
Checks and Payments - 1 Item						
General Journal	12/20/2017	102			-157.32	-157.32
<b>Total Checks and Payments</b>					-157.32	-157.32
<b>Total Uncleared Transactions</b>					-157.32	-157.32
Register Balance as of 02/28/2018					-2,206.79	51,978.13
<b>Ending Balance</b>					-2,206.79	51,978.13

**Wilton Township**  
**Reconciliation Detail**  
 10570 - General Assistance Checking, Period Ending 03/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,880.33
Cleared Balance						10,880.33
Register Balance as of 03/31/2018						10,880.33
Ending Balance						10,880.33