

**WILTON TOWNSHIP  
BOARD OF TRUSTEES  
January 10, 2017  
AGENDA**

Call to order

Minutes of December 13, 2016 Meeting

Financial Statement

Audit of ~~Road~~ District Bills

Audit of Township Bills

Opportunity for Guest Speaker's

Old Business:

- Report of Supervisor
- Report of Road Commissioner
- Report on Community Building
- Report on Plan Commission
- Report on Cemetery Board
- Report on Multi-Township Assessment District
- Other Old Business

New Business:

- Adopt Amended Road and Bridge Budget.
- Resolution for Community Building Loan

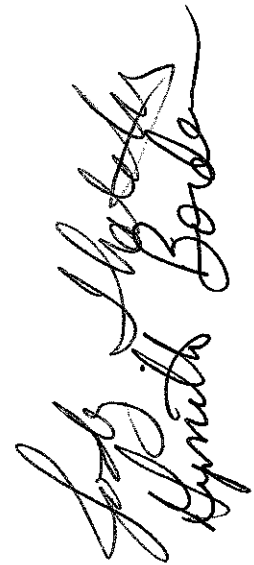
Date for next meeting Tuesday, February 14, 2017– 7:30 p.m. @ Community Building

Adjournment

**Wilton Township  
Transaction Report  
As of January 10, 2017**

7:26 AM  
01/10/17  
Cash Basis

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
<b>10100 - Town Checking 5474</b>							
Check	01/10/2017	3550	Smith, Koelling, Dykstra & ...	Preparation of annual finan...		-2,600.00	38,389.68
Check	01/10/2017	3551	Wilton Community Building	Fee for storage room		-1.00	35,789.68
Check	01/10/2017	3548	Illinois Department of Reve...			-169.66	35,619.02
Total 10100 - Town Checking 5474							
<b>10200 - Road &amp; Bridge Checking 5490</b>							
Check	01/10/2017	7362	Ray Nugent Jr.	Reimburse supplies		-1,209.47	96,933.93
Check	01/10/2017	7363	Culvert Supply	Culverts		-1,509.54	95,724.46
Check	01/10/2017	7364	East Central Hwy Comm A...	Highway Comm Ass.		-40.00	94,214.92
Check	01/10/2017	7365	Com Ed			-191.28	93,983.64
Check	01/10/2017	7366	Environmental			-118.32	93,865.32
Check	01/10/2017	7367	Waste Management			-58.40	93,806.92
Check	01/10/2017	7368	AT&T			-49.01	93,757.91
Check	01/10/2017	7369	Heritage FS			-4,420.27	89,337.64
Check	01/10/2017	7370	Ace Hardware			-261.85	89,075.79
Check	01/10/2017	7371	Hall Signs			-599.16	88,476.63
Check	01/10/2017	7372	Galva	Grader		-2,455.00	86,021.63
Check	01/10/2017	7373	Dralle Chevrolet	Remote Start		-362.97	85,658.66
Check	01/10/2017	7374	Airgas	Welding Supplies		-229.73	85,428.93
Check	01/10/2017	7375	West Side Specialized Ser...	Filters		-827.82	84,601.11
Check	01/10/2017	7376	M Gingerich & Assoc	Site visit & letter		-150.00	84,451.11
Check	01/10/2017	7377	Paul Engler			-167.58	84,283.53
Check	01/10/2017	7378	Rex Myers			-857.07	83,426.46
Check	01/10/2017	7379	Tom Spangler			-556.42	82,870.04
Check	01/10/2017	7380	Dan Tewes			-60.19	82,809.85
Check	01/10/2017	7381	John Murdie			-781.63	82,028.22
Check	01/10/2017	7382	Raymond Nugent III			-60.19	81,968.03
Check	01/10/2017	7383	Ryan Nugent			-120.38	81,847.65
Check	01/10/2017	7354	Illinois Department of Reve...			-124.83	81,722.82
Total 10200 - Road & Bridge Checking 5490							
<b>10570 - General Assistance Checking</b>							
Total 10570 - General Assistance Checking							
<b>10600 - Future Office Savings - 0510</b>							
Total 10600 - Future Office Savings - 0510							
<b>TOTAL</b>						<b>-17,981.77</b>	<b>131,268.90</b>



WILTON TOWNSHIP PAYROLL

January 10, 2017

SALARIES:

Name	Gross	Federal	FICA	IL W/H	Net
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>

WAGES:

Name	Gross	Federal	FICA	IL W/H	Net
Paul Engler	263.50	65.88	20.16	9.88	167.58
Rex Myers	1,164.50	174.68	89.08	43.67	857.07
Tom Spangler	756.00	113.40	57.83	28.35	556.42
Dan Tewes	72.00	3.60	5.51	2.70	60.19
John Murdie	1062.00	159.30	81.24	39.83	781.63
RJ Nugent	72.00	3.60	5.51	2.70	60.19
Ryan Nugent	144.00	7.20	11.02	5.40	120.38
<b>Total</b>	<b>3534.00</b>	<b>527.66</b>	<b>270.35</b>	<b>132.53</b>	<b>2603.46</b>

**Wilton Township  
Reconciliation Detail  
10100 - Town Checking 5474, Period Ending 12/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						45,973.16
<b>Cleared Transactions</b>						
<b>Checks and Payments - 9 Items</b>						
Check	12/13/2016	3547	Ray Nugent Jr.	X	-2,703.01	-2,703.01
Check	12/13/2016	3543	Gynith Borden	X	-1,993.51	-4,696.52
Check	12/13/2016	3542	Jody Thatcher	X	-938.41	-5,634.93
Check	12/13/2016	3545	John Thatcher	X	-221.50	-5,856.43
Check	12/13/2016	3546	Dan Quigley	X	-221.50	-6,077.93
Check	12/13/2016	3541	Larry Christiansen	X	-221.50	-6,299.43
Check	12/13/2016	3544	Janice Schultz	X	-190.63	-6,490.06
Check	12/13/2016	3539	Gynith Borden	X	-80.00	-6,570.06
Check	12/13/2016	3540	Jody Thatcher	X	-4.40	-6,574.46
<b>Total Checks and Payments</b>						
					-6,574.46	
<b>Deposits and Credits - 2 Items</b>						
Deposit	12/22/2016	DEP	Will County Treasurer	X	263.87	263.87
Deposit	12/31/2016	DEP	First Bank of Manh...	X	1.11	264.98
<b>Total Deposits and Credits</b>						
					264.98	264.98
<b>Total Cleared Transactions</b>						
					-6,309.48	-6,309.48
<b>Cleared Balance</b>						
					-6,309.48	39,663.68
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 6 Items</b>						
Check	09/13/2016	3518	Helping Hands Mini...		-250.00	-250.00
Check	11/08/2016	3534	The Vadette, Inc.		-42.00	-292.00
Check	12/13/2016	3537	Ottosen Britz Kelly ...		-480.00	-772.00
Check	12/13/2016	3538	Helping Hands Mini...		-250.00	-1,022.00
Check	12/13/2016	3535	Farmers Weekly Re...		-180.00	-1,202.00
Check	12/13/2016	3536	The Vadette, Inc.		-72.00	-1,274.00
<b>Total Checks and Payments</b>						
					-1,274.00	-1,274.00
<b>Total Uncleared Transactions</b>						
					-1,274.00	-1,274.00
<b>Register Balance as of 12/31/2016</b>						
					-7,583.48	38,389.68
<b>Ending Balance</b>						
					-7,583.48	<b>38,389.68</b>

**Wilton Township  
Reconciliation Detail  
10200 - Road & Bridge Checking 5490, Period Ending 12/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
<b>Cleared Transactions</b>						
<b>Checks and Payments - 18 Items</b>						
Check	10/11/2016	7292	Tom Spangler	X	-214.93	109,437.66
Check	10/11/2016	7296	John Murdle	X	-429.86	-214.93
Check	12/13/2016	7341	Bisping Construction	X	-2,205.00	-2,634.86
Check	12/13/2016	7358	Latin Paving	X	-1,200.00	-3,834.86
Check	12/13/2016	7339	Prairie Material	X	-1,136.76	-4,971.62
Check	12/13/2016	7351	Rex Myers	X	-1,101.06	-6,072.68
Check	12/13/2016	7347	Tifco Industries	X	-1,057.84	-7,130.52
Check	12/13/2016	7343	TMS International	X	-808.98	-7,939.50
Check	12/13/2016	7338	Ace Hardware	X	-470.18	-8,409.68
Check	12/13/2016	7352	Gynith Borden	X	-436.75	-8,846.43
Check	12/13/2016	7350	Paul Engler	X	-297.35	-9,143.78
Check	12/13/2016	7342	Malony Equipment	X	-250.00	-9,393.78
Check	12/13/2016	7349	John Murdle	X	-231.84	-9,625.62
Check	12/13/2016	7348	Tom Spangler	X	-218.59	-9,844.21
Check	12/13/2016	7344	Com Ed	X	-110.10	-9,954.31
Check	12/13/2016	7335	Com Ed	X	-82.48	-10,036.79
Check	12/13/2016	7340	Heritage FS	X	-54.96	-10,091.75
Check	12/13/2016	7336	AT&T	X	-48.99	-10,140.74
<b>Total Checks and Payments</b>						
					-10,140.74	-10,140.74
<b>Deposits and Credits - 3 Items</b>						
Deposit	12/22/2016	DEP	Will County Treasurer	X	656.57	656.57
General Journal	12/31/2016	Beg Bal		X	0.76	657.33
Deposit	12/31/2016	DEP	First Bank of Marh...	X	2.72	660.05
<b>Total Deposits and Credits</b>						
					660.05	660.05
<b>Total Cleared Transactions</b>						
					-9,480.69	-9,480.69
<b>Cleared Balance</b>						
					-9,480.69	99,956.97
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 8 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	11/08/2016	7333	Illinois Department ...		-145.53	-733.06
Check	12/13/2016	7337	Nugent Transportati...		-1,150.00	-1,883.06
Check	12/13/2016	7345	New Ag Center		-990.56	-2,873.62

Wilton Township  
Reconciliation Detail  
10200 - Road & Bridge Checking 5490, Period Ending 12/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/13/2016	7357	Ray Nugent Jr.		-80.00	-2,953.62
Check	12/13/2016	7334	Waste Management		-69.42	-3,023.04
Total Checks and Payments						-3,023.04
Total Uncleared Transactions						-3,023.04
Register Balance as of 12/31/2016						96,933.93
Ending Balance						<u>96,933.93</u>

**Wilton Township**  
**Reconciliation Detail**  
**10570 - General Assistance Checking, Period Ending 12/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,582.33
Cleared Balance						10,582.33
Register Balance as of 12/31/2016						10,582.33
Ending Balance						<u>10,582.33</u>