

**WILTON TOWNSHIP**

**BOARD OF TRUSTEES**

**May 9, 2017**

**AGENDA**

Call to Order

Minutes of April 11, 2017

Financial Statement

Audit of Road District Bills

Audit of Township Bills

Guest Speakers

Old Business:



- Report of Road Commissioner
- Report of Community Building
- Report on Planning Commission
- Report on Cemetery Board
- Report on Multi-Township Assessed District
- Supervisor Report
- Other Old Business
- New Business
- Approval of Road and Bridge Budget
- Approval of Township Budget
- Swearing in of Officers

Date for next meeting, June 13, 2017- 7:30 at the Wilton Township Community Building.

Adjournment

# Wilton Township Transaction Report As of May 9, 2017

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
<b>10100 · Town Checking 5474</b>							
Check	05/09/2017	3578	The Vadette, Inc.		Toirma	2889.00 ✓	29,784.78
Check	05/09/2017	3579	Farmers Weekly Review			-180.00 ✓	29,604.78
						-256.50 ✓	29,348.28
Total 10100 · Town Checking 5474 <span style="float: right;">26,459.28</span>							
<b>10200 · Road &amp; Bridge Checking 5490</b>							
Check	05/01/2017	7445	IDES	4th Quarter		3326.00 ✓	35,424.54
Check	05/01/2017	7446	IDES			-44.07	35,380.47
Check	05/09/2017	7444	Tom Spangler			-95.45 ✓	35,285.02
Check	05/09/2017	7447	John Murdie			-55.94 ✓	35,229.08
Check	05/09/2017	7448	Paul Engler			-566.34 ✓	34,662.74
Check	05/09/2017	7449	Rex Myers			-57.23 ✓	34,605.51
Check	05/09/2017	7450	Ray Nugent III			-834.62 ✓	33,770.89
Check	05/09/2017	7451	Kevin Ardaagh			-55.94 ✓	33,714.95
Check	05/09/2017	7452	Nugent Transportation			-447.49 ✓	33,267.46
Check	05/09/2017	7453	Ed Muhr Trucking			-1,815.00 ✓	31,452.46
Check	05/09/2017	7454	Corn Ed			-880.00 ✓	30,572.46
Check	05/09/2017	7455	Waste Management			-340.08 ✓	30,232.38
Check	05/09/2017	7456	Heritage FS			-143.52 ✓	30,088.86
Check	05/09/2017	7457	Fischer Auto			-3,957.54 ✓	26,131.32
Check	05/09/2017	7458	Environmental			-353.76 ✓	25,777.56
Check	05/09/2017	7459	Dralle Chevrolet	truck Maintenance		-63.55 ✓	25,714.01
Check	05/09/2017	7460	Grosso Construction Co.			-67.97 ✓	25,646.04
Check	05/09/2017	7461	Bisping Construction			-2,009.53 ✓	23,636.51
Check	05/09/2017	7462	TMS International			-2,310.00 ✓	21,326.51
Check	05/09/2017	7463	Ace Hardware			-2,652.96 ✓	18,673.55
Check	05/09/2017	7464	Illinois Department of Reve...			-309.55 ✓	18,364.00
Total 10200 · Road & Bridge Checking 5490 <span style="float: right;">11795.41</span>							
<b>10570 · General Assistance Checking</b>							
Total 10570 · General Assistance Checking <span style="float: right;">61429.00 ✓</span>							
<b>10600 · Future Office Savings - 0510</b>							
Total 10600 · Future Office Savings - 0510 <span style="float: right;">23,629.13</span>							
<b>TOTAL</b>							
						<del>17,590.13</del>	<del>48,224.71</del>
						24955.13	38254.69
						<del>17,590.13</del>	10,582.33
						24955.13	3,344.73
						<del>17,590.13</del>	3,344.73
						24955.13	64,499.75

**WILTON TOWNSHIP PAYROLL**

May 9,2017

**SALARIES:**

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

**WAGES:**

Name	Gross	Federal	FICA	IL W/H	Net
TomSpangler	76.00	11.40	5.81	2.85	55.94
John Murdie	769.50	115.43	58.87	28.86	566.34
Paul Engler	90.00	22.50	6.89	3.38	57.23
Rex Myers	1134.00	170.10	86.75	42.53	834.62
R. J. Nugent III	76.00	11.40	5.81	2.85	55.94
Kevin Ardaugh	608.00	91.20	46.51	22.80	447.49
<b>Total</b>	2753.50	422.03	210.64	103.27	2017.56

**Wilton Township  
Reconciliation Detail  
10100 - Town Checking 5474, Period Ending 04/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						31,936.65
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	03/14/2017	3558	Ray Nugent Jr.	X	-2,703.01	-2,703.01
Check	04/11/2017	3576	Gynith Borden	X	-80.00	-2,783.01
Check	04/24/2017	DEBT	Intuit	X	-234.57	-3,017.58
<b>Total Checks and Payments</b>					-3,017.58	-3,017.58
<b>Deposits and Credits - 2 items</b>						
Deposit	04/10/2017	DEP	Toirma	X	1,199.00	1,199.00
Deposit	04/30/2017	DEP	First Bank of Manh...	X	0.71	1,199.71
<b>Total Deposits and Credits</b>					1,199.71	1,199.71
<b>Total Cleared Transactions</b>					-1,817.87	-1,817.87
<b>Cleared Balance</b>					-1,817.87	30,118.78
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	04/11/2017	3572	The Vadette, Inc.		-130.00	-130.00
Check	04/11/2017	3577	Township Officials ...		-98.00	-228.00
Check	04/11/2017	3575	Jody Thatcher		-49.00	-277.00
Check	04/11/2017	3574	Township Officials ...		-30.00	-307.00
Check	04/11/2017	3573	Farmers Weekly Re...		-27.00	-334.00
<b>Total Checks and Payments</b>					-334.00	-334.00
<b>Total Uncleared Transactions</b>					-334.00	-334.00
<b>Register Balance as of 04/30/2017</b>					-2,151.87	29,784.78
<b>Ending Balance</b>					-2,151.87	29,784.78

**Wilton Township  
Reconciliation Detail  
10200 - Road & Bridge Checking 5490, Period Ending 04/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						53,749.17
<b>Cleared Transactions</b>						
<b>Checks and Payments - 17 items</b>						
Check	03/14/2017	7411	Will County Hwy Co...	X	-100.00	-100.00
Check	04/11/2017	7429	John Deere Financial	X	-3,610.07	-3,710.07
Check	04/11/2017	7441	West Side Tractor ...	X	-1,717.20	-5,427.27
Check	04/11/2017	7435	TMS International	X	-1,343.01	-6,770.28
Check	04/11/2017	7425	Rex Myers	X	-973.73	-7,744.01
Check	04/11/2017	7442	Ron Crawford Jr.	X	-720.00	-8,464.01
Check	04/11/2017	7437	Nugent Transportati...	X	-450.00	-8,914.01
Check	04/11/2017	7433	Com Ed	X	-341.16	-9,255.17
Check	04/11/2017	7440	Smith Amundsen	X	-302.50	-9,557.67
Check	04/11/2017	7436	Ace Hardware	X	-301.78	-9,859.45
Check	04/11/2017	7427	Heritage FS	X	-290.85	-10,150.30
Check	04/11/2017	7430	Airgas	X	-184.40	-10,334.70
Check	04/11/2017	7424	Paul Engler	X	-148.84	-10,483.54
Check	04/11/2017	7432	Waste Management	X	-70.54	-10,554.08
Check	04/11/2017	7428	Environmental	X	-63.52	-10,617.60
Check	04/11/2017	7421	Ray Nugent III	X	-55.94	-10,673.54
Check	04/11/2017	7431	AT&T	X	-49.04	-10,722.58
<b>Total Checks and Payments</b>					-10,722.58	-10,722.58
<b>Deposits and Credits - 1 item</b>						
Deposit	04/30/2017	DEP	First Bank of Manh...	X	1.17	1.17
<b>Total Deposits and Credits</b>					1.17	1.17
<b>Total Cleared Transactions</b>					-10,721.41	-10,721.41
<b>Cleared Balance</b>					-10,721.41	43,027.76
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 11 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	03/14/2017	7415	Ed Muhr Trucking		-1,045.00	-1,632.53
Check	04/11/2017	7439	Chicago Marmon Tr...		-2,680.65	-4,313.18
Check	04/11/2017	7423	John Murdie		-957.91	-5,271.09
Check	04/11/2017	7438	Scott Scheffers		-641.75	-5,912.84
Check	04/11/2017	7434	Ed Muhr		-632.50	-6,545.34
Check	04/11/2017	7422	Tom Spangler		-580.33	-7,125.67

Wilton Township  
Reconciliation Detail  
10200 - Road & Bridge Checking 5490, Period Ending 04/30/2017

Type	Date	Num	Name	Cir	Amount	Balance
Check	04/11/2017	7426	Ray Nugent Jr.		-397.55	-7,523.22
Check	04/11/2017	7443	Ray Nugent Jr.		-80.00	-7,603.22
Total Checks and Payments						-7,603.22
Total Uncleared Transactions						-7,603.22
Register Balance as of 04/30/2017						35,424.54
Ending Balance						<u>35,424.54</u>

**Wilton Township**  
**Reconciliation Detail**  
10570 - General Assistance Checking, Period Ending 04/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						10,582.33
Cleared Balance						10,582.33
Register Balance as of 04/30/2017						10,582.33
<b>Ending Balance</b>						<b>10,582.33</b>