

WILTON TOWNSHIP

BOARD OF TRUSTEES

June 13, 2017

AGENDA

Call to Order

Minutes of May 9, 2017 meeting

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
- Adoption of Road and Bridge Budget
- Adoption of Township Budget
- Adoption Prevailing Wage

Date for next meeting is July 11, 2017-7:30 at the Wilton Township Community Building.

Adjournment

WILTON TOWNSHIP PAYROLL

13-Jun-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 Christiansen	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	238.75
Steve Quigley	300.00		22.95	11.25	238.75
Totals	\$4,857.19	\$248.38	\$348.62	\$182.15	4,023.94

WAGES:

Name	Gross	Federal	FICA	IL W/H	Net
Tom Spangler	133.00	19.95	10.17	4.99	97.89
John Murdie	731.50	109.73	55.96	27.43	538.38
Paul Engler	99.00	24.75	8.26	3.71	62.28
Rex Myers	576.00	86.40	44.06	21.60	423.94
Ray Nugent III	152.00	22.80	11.63	5.70	89.07
Ray Nugent Jr.	4409.38	1102.35	337.32	165.35	2804.36
Gynith Borden	500.00		38.25	18.75	443.00
Kevin Ardaugh	1501.00	225.15	114.82	56.29	1104.74
Total	8101.88	1591.13	620.47	303.82	5563.66

**Wilton Township
Transaction Report
As of June 13, 2017**

11:31 AM
06/13/17
Cash Basis

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
10100 - Town Checking 5474							
Check	06/13/2017	3581	Gynith Borden	Salary		-2,068.26	31,907.88
Check	06/13/2017	3582	Jody Thatcher	Salary		-973.63	29,839.62
Check	06/13/2017	3583	Larry Christiansen	Salary		-265.80	28,865.99
Check	06/13/2017	3584	Janice Schultz	Salary		-238.75	28,600.19
Check	06/13/2017	3585	Kelly Farmer	Salary		-265.80	28,361.44
Check	06/13/2017	3586	Steve Quigley	Salary		-265.80	28,095.64
Check	06/13/2017	3587	The Vadette, Inc.	Legal Notice		-150.00	27,829.84
Check	06/13/2017	3588	Jody Thatcher	Reimburse/GoDaddy Web...		-100.85	27,679.84
Check	06/13/2017	3589	Helping Hands Ministry	Food Bank Donation		-500.00	27,179.99
Check	06/13/2017	3590	Wilton Community Building	Transfer from Town Acc pe...		-3,000.00	24,078.99
Check	06/13/2017	3591	Gynith Borden	2 Months Cell Phone		-80.00	23,998.99
Check	06/13/2017	3593	Gynith Borden	Ink		-57.47	23,941.52
Total 10100 - Town Checking 5474							23,941.52
10200 - Road & Bridge Checking 5490							
Check	06/08/2017	7467	Kevin Ardaagh	Wages		-1,104.74	24,648.18
Check	06/13/2017	7468	Thomas R. Spangler	Wages		-97.89	23,543.44
Check	06/13/2017	7469	John Murdie	Wages		-538.38	22,907.17
Check	06/13/2017	7470	Paul Engler	Wages		-62.28	22,844.89
Check	06/13/2017	7471	Rex Myers	Wages		-423.94	22,420.95
Check	06/13/2017	7472	Raymond Nugent III	Wages		-89.07	22,331.88
Check	06/13/2017	7473	Ray Nugent Jr.	Salary		-2,804.36	19,527.52
Check	06/13/2017	7474	Gynith Borden	Salary/Treasurer		-443.00	19,084.52
Check	06/13/2017	7475	Ray Nugent Jr.	2 Months Cell Phone		-80.00	19,004.52
Check	06/13/2017	7476	Com Ed	Utilities		-14.06	18,990.46
Check	06/13/2017	7477	Waste Management	Utilities		-128.47	18,861.99
Check	06/13/2017	7478	AT&T	Utilities		-192.34	18,669.65
Check	06/13/2017	7479	Environmental	Utilities		-63.55	18,606.10
Check	06/13/2017	7480	Smith Amundsen	Legal Fees		-577.50	18,028.60
Check	06/13/2017	7481	Fischer Auto	Parts		-516.73	17,511.87
Check	06/13/2017	7482	Ed Muhr	Trucking Slag		-990.00	16,521.87
Check	06/13/2017	7483	West Side Specialized Ser...	Repairs		-945.42	15,576.45
Check	06/13/2017	7484	Ace Hardware	Parts		-12.84	15,563.61
Check	06/13/2017	7485	Heritage FS	Fuel		-68.46	15,495.15
Check	06/13/2017	7486	Rick Gallagher	Chemicals		-275.00	15,220.15
Check	06/13/2017	7487	Road King Tire Service	Tire Repair		-30.00	15,190.15
Total 10200 - Road & Bridge Checking 5490							15,190.15
10570 - General Assistance Checking							
Total 10570 - General Assistance Checking							10,582.33
10600 - Future Office Savings - 0510							
Total 10600 - Future Office Savings - 0510							3,344.73
TOTAL							53,058.73

Jody Thatcher
Gynith Borden

Wilton Township
Transaction Report
As of May 31, 2017

Updated

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
10100 · Town Checking 5474							
Check	05/09/2017	3578	The Vadette, Inc.		X	-180.00	29,615.12
Check	05/09/2017	3579	Farmers Weekly Review		X	-256.50	29,435.12
Check	05/09/2017	3580	Toirma		X	-2,889.00	26,178.62
Deposit	05/25/2017	DEP	Will County Treasurer	Property Tax Revenue	X	5,617.49	26,289.62
Deposit	05/31/2017	DEP	First Bank of Manhattan	Interest	X	0.77	31,907.11
							31,907.88
Total 10100 · Town Checking 5474							
						2,292.76	31,907.88
10200 · Road & Bridge Checking 5490							
Check	05/01/2017	7445	IDES	4th Quarter	X	-44.07	34,902.35
Check	05/01/2017	7446	IDES		X	-95.45	34,688.28
Check	05/09/2017	7444	Tom Spangler		X	-55.94	34,762.83
Check	05/09/2017	7447	John Murdie		X	-566.34	34,706.89
Check	05/09/2017	7448	Paul Engler		X	-57.23	34,140.55
Check	05/09/2017	7449	Rex Myers		X	-834.62	34,093.32
Check	05/09/2017	7450	Kevin Audaagh		X	-56.94	33,248.70
Check	05/09/2017	7451	Nugent III		X	-447.49	33,192.76
Check	05/09/2017	7452	Nugent Transportation		X	-1,815.00	32,745.27
Check	05/09/2017	7453	Ed Muhr Trucking		X	-880.00	30,930.27
Check	05/09/2017	7454	Com Ed		X	-340.08	29,710.19
Check	05/09/2017	7455	Waste Management		X	-143.52	29,566.67
Check	05/09/2017	7456	Heritage FS		X	-3,957.54	25,609.13
Check	05/09/2017	7457	Fischer Auto		X	-353.76	25,255.37
Check	05/09/2017	7458	Environmental		X	-63.55	25,191.82
Check	05/09/2017	7459	Dralle Chevrolet	truck Maintenance	X	-67.97	25,123.85
Check	05/09/2017	7460	Grosso Construction Co.		X	-2,009.53	23,114.32
Check	05/09/2017	7461	Bisping Construction		X	-2,310.00	20,804.32
Check	05/09/2017	7462	TMS International		X	-2,652.96	18,151.36
Check	05/09/2017	7463	Ace Hardware		X	-309.55	17,841.81
Check	05/09/2017	7464	Illinois Department of Reve...		X	-139.59	17,702.22
Check	05/09/2017	7466	Toirma		X	-6,429.00	11,273.22
Check	05/10/2017	7465	Illinois Department of Reve...	Real Estate Tax	X	-103.27	11,169.95
Deposit	05/25/2017	DEP	Will County Treasurer		X	13,477.32	24,647.27
Deposit	05/31/2017	DEP	First Bank of Manhattan	Interest	X	0.91	24,648.18
							24,648.18
Total 10200 · Road & Bridge Checking 5490							
						-10,254.17	24,648.18
10570 · General Assistance Checking							
							10,582.33
Total 10570 · General Assistance Checking							
							10,582.33
10600 · Future Office Savings - 0510							
							3,344.73
Total 10600 · Future Office Savings - 0510							
							3,344.73
TOTAL							
						-7,961.41	70,483.12

**Wilson Township
Reconciliation Detail
10100 - Town Checking 5474, Period Ending 05/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
						30,118.78
Cleared Transactions						
Checks and Payments - 9 Items						
Check	03/28/2017	3563	Illinois Department ...	X	-169.66	-169.66
Check	04/11/2017	3572	The Vadette, Inc.	X	-130.00	-299.66
Check	04/11/2017	3577	Township Officials ...	X	-98.00	-397.66
Check	04/11/2017	3575	Jody Thatcher	X	-49.00	-446.66
Check	04/11/2017	3574	Township Officials ...	X	-30.00	-476.66
Check	04/11/2017	3573	Farmers Weekly Re...	X	-27.00	-503.66
Check	05/09/2017	3580	Toirma	X	-2,889.00	-3,392.66
Check	05/09/2017	3579	Farmers Weekly Re...	X	-256.50	-3,649.16
Check	05/09/2017	3578	The Vadette, Inc.	X	-180.00	-3,829.16
Total Checks and Payments					-3,829.16	-3,829.16
Deposits and Credits - 2 Items						
Deposit	05/25/2017	DEP	Will County Treasurer	X	5,617.49	5,617.49
Deposit	05/31/2017	DEP	First Bank of Manh...	X	0.77	5,618.26
Total Deposits and Credits					5,618.26	5,618.26
Total Cleared Transactions					1,789.10	1,789.10
Cleared Balance					1,789.10	31,907.88
Register Balance as of 05/31/2017					1,789.10	31,907.88
Ending Balance					1,789.10	31,907.88

Wilton Township Reconciliation Detail

10200 - Road & Bridge Checking 5490, Period Ending 05/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
						43,027.76
Cleared Transactions						
Checks and Payments - 24 Items						
Check	03/14/2017	7415	Ed Muhr Trucking	X	-1,045.00	-1,045.00
Check	03/28/2017	7420	Illinois Department ...	X	-522.19	-1,567.19
Check	04/11/2017	7439	Chicago Marmion Tr...	X	-2,680.65	-4,247.84
Check	04/11/2017	7438	Scott Schreffers	X	-641.75	-4,889.59
Check	04/11/2017	7434	Ed Muhr	X	-632.50	-5,522.09
Check	04/11/2017	7422	Tom Spangler	X	-580.33	-6,102.42
Check	05/01/2017	7446	IDES	X	-95.45	-6,197.87
Check	05/01/2017	7445	IDES	X	-44.07	-6,241.94
Check	05/09/2017	7466	Toirma	X	-6,429.00	-12,670.94
Check	05/09/2017	7456	Heritage FS	X	-3,957.54	-16,628.48
Check	05/09/2017	7462	TMS International	X	-2,652.96	-19,281.44
Check	05/09/2017	7461	Bisping Construction	X	-2,310.00	-21,591.44
Check	05/09/2017	7452	Nugent Transportati...	X	-1,815.00	-23,406.44
Check	05/09/2017	7449	Rex Myers	X	-834.62	-24,241.06
Check	05/09/2017	7451	Kevin Ardaagh	X	-447.49	-24,688.55
Check	05/09/2017	7457	Fischer Auto	X	-353.76	-25,042.31
Check	05/09/2017	7454	Corn Ed	X	-340.08	-25,382.39
Check	05/09/2017	7463	Ace Hardware	X	-309.55	-25,691.94
Check	05/09/2017	7455	Waste Management	X	-143.52	-25,835.46
Check	05/09/2017	7459	Dralle Chevrolet	X	-67.97	-25,903.43
Check	05/09/2017	7458	Environmental	X	-63.55	-25,966.98
Check	05/09/2017	7448	Paul Engler	X	-57.23	-26,024.21
Check	05/09/2017	7444	Tom Spangler	X	-55.94	-26,080.15
Check	05/09/2017	7450	Ray Nugent III	X	-55.94	-26,136.09
Total Checks and Payments						
					-26,136.09	-26,136.09
Deposits and Credits - 2 Items						
Deposit	05/25/2017	DEP	Will County Treasurer	X	13,477.32	13,477.32
Deposit	05/31/2017	DEP	First Bank of Manh...	X	0.91	13,478.23
Total Deposits and Credits						
					13,478.23	13,478.23
Total Cleared Transactions						
					-12,657.86	-12,657.86
Cleared Balance						
					-12,657.86	30,369.90
Uncleared Transactions						
Checks and Payments - 11 Items						
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	04/11/2017	7423	John Murdie		-957.91	-1,545.44
Check	04/11/2017	7426	Ray Nugent Jr.		-397.55	-1,942.99
Check	04/11/2017	7443	Ray Nugent Jr.		-80.00	-2,022.99
Check	05/09/2017	7460	Grosso Constructio...		-2,009.53	-4,032.52
Check	05/09/2017	7453	Ed Muhr Trucking		-880.00	-4,912.52
Check	05/09/2017	7447	John Murdie		-566.34	-5,478.86

Wilson Township Reconciliation Detail

10200 - Road & Bridge Checking 5490, Period Ending 05/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/09/2017	7464	Illinois Department ...		-139.59	-5,618.45
Check	05/10/2017	7465	Illinois Department ...		-103.27	-5,721.72
Total Checks and Payments					-5,721.72	-5,721.72
Total Uncleared Transactions					-5,721.72	-5,721.72
Register Balance as of 05/31/2017					-18,379.58	24,648.18
Ending Balance					-18,379.58	24,648.18

Wilton Township
Reconciliation Detail
10570 - General Assistance Checking, Period Ending 05/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,582.33
Cleared Balance						10,582.33
Register Balance as of 05/31/2017						10,582.33
Ending Balance						<u>10,582.33</u>