

Minutes - Board of Town Trustees

STATE OF ILLINOIS

PIATT COUNTY

TOWN OF MONTICELLO

DATE: September 12, 2019

The Board of the Town Trustees met at the office of the Town Clerk at 205 North State Street at Monticello Illinois. Officers are:

Supervisor	Tamara Wilson	_____
Town Clerk	Kathleen Brown	_____
Township Trustee	Delbert Lubbers	_____
Township Trustee	Richard Howland	_____
Township Trustee	Mike Wileaver	_____
Township Trustee	Ronald Meece	_____

Ms. Wilson opened the September 12, 2019 meeting at 7:00 PM.
 Present along with the Supervisor were Trustees Ron Meece, Richard Howland, Mike Wileaver
 Highway Commissioner Charlie Montgomery, and Clerk Kathy Brown.
 Visitors: Alan Sprinkle

In reviewing the minutes from August's meeting, Mike Wileaver requested that Ms. Wilson's understanding regarding ownership of the Community Building be stated. Discussion ensued. Mr. Wileaver motioned to approve the minutes from the August 8, 2019 meeting as amended. Richard Howland seconded the motion. Upon motion duly made the motion carried.

The bills were presented to the Township Trustees as follows:

General Fund

Check No	Payee	Budget Item	Amount
eft	United States Treasury	Fed Taxes	\$ 1,502.04
eft	United States Treasury	Fed Taxes	\$ 2,381.82
eft	IMRF	Payroll Liabilities	\$ 818.16
eft	IMRF	Payroll Liabilities	\$ 2,830.87
eft	Illinois Department of Revenue	Payroll Liabilities	\$ 1,150.42
eft	United States Treasury	Fed Taxes	\$ 1,367.62
15030	Cemetery	Replacement Tax	\$ 1,819.59
15031	Library	Replacement Tax	\$ 3,409.14
15032	Community Building	Replacement Tax	\$ 911.52
15033	Niemann Foods	Office Supplies	\$ 64.36
15034	CDS Office Technologies	Maint - Equip	\$ 30.00
15035	Foltz & Rupiper	Legal Service	\$ 297.50
15036	Alan Sprinkle	8/21 Payroll	\$ 1,787.82
15037	Michael Hammerschmidt	8/21 Payroll	\$ 1,415.14
15038	Scott Roth	8/21 Payroll	\$ 197.24
15039	Zachary Fisher	8/21 Payroll	\$ 953.13
15040	NCPERS Group Life Ins	Payroll Liabilities	\$ 16.00
15041	Mediacom	telephone	\$ 96.68
15042	Mediacom: Assessor	telephone	\$ 96.68
15043	Piatt Co Service	Assessor: Rental	\$ 1,110.00
15044	Staples	Office Supplies	\$ 22.99
15045	Charles Montgomery	Salary	\$ 4,078.80
15046	Delbert Lubbers	1 meeting	\$ 96.13
15047	Kathleen Brown	salary	\$ 1,023.00
15048	LaDonna Kaiser	Salary	\$ 1,274.34
15049	Mike Wileaver	1 meeting	\$ 96.13
15050	Richard Howland	1 meeting	\$ 101.58
15051	Ronald Meece	1 meeting	\$ 96.13

15052	Tamara K. Wilson	Salary	\$ 1,483.16
15053	Alan Sprinkle	9/4 Salary	\$ 1,932.58
15054	James Lanier	9/4 Salary	\$ 267.44
15055	Michael Hammerschmidt	9/4 Salary	\$ 1,505.64
15056	Scott Roth	9/4 Salary	\$ 237.44
15057	CMS-LGHP	Payroll Expenses	\$ 2,152.00
15058	Cemetery	Insurance Reimbursement	\$ 2,500.00
15059	Township Officials of Illinois	Education	\$ 490.00
15060	Piatt Co Service	Assessor: Rental	\$ 185.00
15061	CDS Office Technologies	Office Exp	\$ 30.00
15062	CMS-LGHP	Payroll Expenses	\$ 2,152.00
Totals			\$ 41,980.09

General Assistance Fund

Totals

Road & Bridge Fund

Check No	Payee	Budget Item	Amount
15402	Cintas	Clothing Allowance	\$ 361.40
15403	Piatt Co Service Co	Gas & Oil	\$ 3,550.48
15404	Staples	Office Supplies	\$ 53.99
15405	SK Service Corp	Maintenance-Prop	\$ 1,979.03
15406	Cresap Stump Grinding	Imp-Roads	\$ 2,500.00
15407	Niemann Foods	Maint Supplies	\$ 59.69
15408	City of Monticello	Replacement Tax	\$ 924.60
15410	General Fund	August Payroll Expenses	\$ 21,193.07
15411	Aramark	Maintenance-Prop	\$ 178.32
15412	AHW	Equip Parts & Repair	\$ 684.00
15413	Ameren IP	Utilities	\$ 467.92
15414	PDC/AREA	Maintenance-Prop	\$ 53.09
15415	Engineered Soils Inc	Imp-Roads	\$ 15,000.00
15416	Geffs Manufacturing	Equip Parts & Repair	\$ 50.96
15417	Gfi	Office Supplies	\$ 96.27
15418	Martin Equipment	Equip Purchase: Over Threshold (\$5K)	\$ 85,000.00
15419	Martin Equipment	Equipment Rental	\$ 2,415.00
15420	Charlie Montgomery	Equip Purchase: Under Threshold (\$5K)	\$ 321.74
15421	Monticello City Utility Services	Utilities: Water	\$ 10.13
15422	Piatt Co Service Co	Maintenance-Prop	\$ 270.00
15423	Progressive Chemical	Maint Supplies	\$ 561.61
15424	Rahn Equipment	Equip Parts & Repair	\$ 978.20
15425	Karin Stewart	Maintenance-Prop	\$ 45.00
15426	True Value	Maint Supplies	\$ 10.98
15427	Mediacom	Telephone	\$ 114.38
15428	Cintas	Clothing Allowance	\$ 289.12
15429	Rahn Equipment	Imp-Roads	\$ 5,432.12
15430	Piatt Co Service Co	Gas & Oil	\$ 3,747.36
Totals			\$ 146,348.46

Per Road Fund

Check No	Payee	Budget Item	Amount
4850	Emulsicoat	Materials	\$ 1,920.80
Totals			\$ 1,920.80

Ron Meece made a motion to approve the bills from August. Richard Howland seconded the motion. Upon motion duly made the motion carried.

New Business: None

Old Business: None

Supervisor's Report: Ms. Wilson reported that she has received a check from the now disbanded Township Officials of Piatt County in the amount of \$68.83.

The Highway Department has a CD maturing soon and Ms. Wilson communicated with Trustees that she has been in discussion with several local banks in an attempt to secure a better interest rate. Discussion followed. No Action taken.

Highway Commissioner Report: Mr. Montgomery presented his monthly task sheet. In the previous month activities included: taking delivery of the new John Deere backhoe, running roads, milling roads, preparing for oiling/chipping/ sealing of two (2) miles of Willow Branch Township roads. Future tasks include various MTHD equipment and shop maintenance projects and continuation of small drainage work projects.

Reports from Board Members: None

Comments from visitors: None

The next regular meeting of the Township Board will be Thursday, October 10, 2019 at 7:00 PM.

With no other business to come before the board, Mr. Howland motioned to adjourn the meeting. Mike Wileaver seconded. The meeting adjourned at 7:18 PM.

Respectfully submitted,

Kathleen O. Brown
Clerk

