

Minutes - Board of Town Trustees

STATE OF ILLINOIS

PIATT COUNTY

TOWN OF MONTICELLO

DATE:

January 17, 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	Michael Wildman	
Town Clerk	Kathleen Brown	
Township Trustee	Delbert Lubbers	
Township Trustee	Richard Howland	
Township Trustee	Mike Wileaver	
Township Trustee	Ronald Meece	

Mr. Wildman was unable to open the January 17, 2019 meeting at 7:00 PM due to the lack of a quorum. Present along with the Supervisor were Clerk Kathy Brown, Trustee Mike Wileaver, and Highway Commissioner Charlie Montgomery. Absent: Delbert Lubbers, Ron Meece, and Richard Howland. Visitors: Fred Sikorski, Logan Sikorski, and Alan Sprinkle.

The following bills fell within the budget and were paid. The bills will be presented to the Township Trustees at the February 14, 2019 meeting.

General Fund

Check No	Payee	Budget Item	Amount
eft	Illinois Dept of Revenue	Payroll Liabilities	\$ 960.35
eft	IMRF	Payroll Liabilities	\$ 3,390.12
eft	United States Treasury	Payroll Liabilities	\$ 2,171.50
eft	United States Treasury	Payroll Liabilities	\$ 978.08
eft	United States Treasury	Payroll Liabilities	\$ 1,009.44
14806	Lucas Morgan	12/18 Payroll	\$ 114.71
14807	Altorfer	Maint - Equipment	\$ 1,127.00
14808	Alan Sprinkle	12/18 Payroll	\$ 1,464.57
14809	Anthony Wheeler	12/18 Payroll	\$ 199.76
14810	Michael Hammerschmidt	12/18 Payroll	\$ 1,187.27
14811	Staples	Office Exp	\$ 257.95
14812	Mediacom: Assessor	Telephone	\$ 96.13
14813	Mediacom	Telephone	\$ 96.13
14814	Charles Montgomery	Salary	\$ 3,965.81
14815	Delbert Lubbers	1 meeting	\$ 96.13
14816	Kathleen Brown	Salary	\$ 996.51
14817	LaDonna Kaiser	Salary	\$ 1,297.69
14818	Mike Wildman	Salary	\$ 1,598.81
14819	Mike Wileaver	1 meeting	\$ 96.13
14820	Richard Howland	1 meeting	\$ 101.58
14821	Ronald Meece	1 meeting	\$ 96.13
14822	Piatt Co Service	Assessor: Rental	\$ 185.00
14823	NCPERS Group Life Insurance	Insurance	\$ 16.00
14825	CDS Office Technologies	Office Exp	\$ 60.00
14826	Central Management Services	payroll Expenses	\$ 3,764.00
14828	Michael Hammerschmidt	1/6 Payroll	\$ 1,232.50
14829	Alan Sprinkle	1/6 Payroll	\$ 1,528.27
14830	Cemetery	Replacement Tax	\$ 10,770.11
14831	Library	Replacement Tax	\$ 20,178.67
14832	Community Building	Replacement Tax	\$ 5,395.26
Totals			\$ 64,431.61

General Assistance Fund

Totals

Road & Bridge Fund

Check No	Payee	Budget Item	Amount
15199	Aramark	Maintenance Property	\$ 220.35
15200	Platt Co Service Co	Gas & Oil	\$ 475.88
15201	Mediacom	Telephone	\$ 95.94
15202	Harris Companies, Inc	Maintenance Property	\$ 250.00
15203	ILMO	Maintenance Property	\$ 62.40
15204	Geffs Manufacturing	Equip Parts & Repair	\$ 1,418.18
15205	Cintas	Clothing Allowance	\$ 274.36
15206	General Fund	Wages	\$ 2,626.50
15207	General Fund	Wages - Emp 1	\$ 4,858.66
15208	General Fund	Wages - Emp 2	\$ 3,491.28
15209	General Fund	Wages - Part Time	\$ 240.00
15180	General Fund	Payroll Expenses	\$ 4,888.18
15211	City of Monticello	Replacement Tax	\$ 5,472.68
15212	AHW	Equip Parts & Repair	\$ 515.88
15213	Ameren IP	Utilities	\$ 1,219.53
15214	Berg Tanks	Maintenance Property	\$ 325.00
15215	Burke Spring & Alignment	Equip Parts & Repair	\$ 85.00
15216	Cintas	Clothing Allowance	\$ 274.36
15217	ECIHCA	Dues	\$ 40.00
15218	ILMO	Maintenance Property	\$ 62.40
15219	Interstate Billing Service Inc	Maint Supplies	\$ 1,081.13
15220	Lawson Products	Maint Supplies	\$ 184.21
15221	Mediacom	Telephone	\$ 95.94
15222	City of Monticello Utilities	Utilities: Water	\$ 12.17
15223	Progressive Chemical	Maint Supplies	\$ 1,308.05
15224	Rahn Equipment	Equip Parts & Repair	\$ 102.10
15225	Karin Stewart	Maintenance Property	\$ 45.00
15226	True Value	Maint Supplies	\$ 55.34
15227	Valentine Tire & Automotive	Equip Parts & Repair	\$ 865.38
15228	Verizon	Telephone	\$ 155.06

Totals \$ 30,800.96

Per Road Fund

Check No	Payee	Budget Item	Amount
			Totals \$ -

New Business: None

Old Business: None

Supervisor's Report: None

Highway Commissioner Report: None

Reports from Board Members: None

Comments from visitors: None

The next regular meeting of the Township Board will be Thursday, February 14, at 7:00 PM.

Respectfully submitted,

Kathleen Brown
Township Clerk