

Minutes - Board of Town Trustees

STATE OF ILLINOIS

PIATT COUNTY

TOWN OF MONTICELLO

DATE:

October 8, 2015

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	Ronn Davis	
Town Clerk	Kathleen Brown	
Township Trustee	Delbert Lubbers	
Township Trustee	Mike Wildman	
Township Trustee	Mike Wileaver	
Township Trustee	Ronald Meece	
Highway Commissioner	Charlie Montgomery	

Mr. Davis was unable to open the October 8, 2015 meeting due to lack of number for a quorum. Present along with the Supervisor was trustee Mike Wildman. Also present were Clerk Kathy Brown, Highway Commissioner Charlie Montgomery and Assessor Elizabeth Skinner.

The following bills fell within the budget and were paid. The bills will be presented to the Township Trustees at the November 12, 2015 meeting.

General Fund

Check No	Payee	Budget Item	Amount
eft	United States Treasury	Payroll Liabilities	\$ 1,038.92
eft	United States Treasury	Payroll Liabilities	\$ 1,045.34
eft	United States Treasury	Payroll Liabilities	\$ 2,108.16
eft	IL Dept. of Rev.	Payroll Liabilities	\$ 680.25
13600	Alan Sprinkle	9/9 Payroll	\$ 1,319.91
13601	TJ Frye	9/9 Payroll	\$ 1,004.85
13602	Corbin Sebens	9/9 Payroll	\$ 146.05
13603	James Lanier	9/9 Payroll	\$ 73.10
13604	Michael Hammerschmidt	9/9 Payroll	\$ 422.57
13605	William Skinner	9/9 Payroll	\$ 80.26
13606	Liz Skinner	Assessor: Mileage	\$ 14.38
		Assessor: Internet	\$ 60.00
		Assessor: Telephone	\$ 36.05
		Assessor: Office Supplies	\$ 42.97
13607	Mediacom	Telephone	\$ 96.05
13608	TOI	Education	\$ 340.00
13609	Alan Sprinkle	9/23 Payroll	\$ 1,333.23
13610	TJ Frye	9/23 Payroll	\$ 1,041.22
13611	Corbin Sebens	9/23 Payroll	\$ 53.16
13612	Michael Hammerschmidt	9/23 Payroll	\$ 558.07
13613	Charles Montgomery	Salary	\$ 3,661.23
13614	Elizabeth Skinner	Salary	\$ 1,175.87
13615	Kathleen Brown	Salary	\$ 907.58
13616	Ronnie Davis	Salary	\$ 1,423.49
13617	Delbert Lubbers	1 meeting	\$ 88.60
13618	Mike Wildman	1 meeting	\$ 88.60
13619	Mike Wileaver	1 meeting	\$ 88.60
13620	Ronald Meece	1 meeting	\$ 88.60
13621	NCPERS Group Life	Payroll Liabilities	\$ 16.00
13622	Central Management	Payroll Liabilities	\$ 4,503.00

13623	Mediacom	Assessor Internet/Telephone	\$	96.05
13624	Piatt Co Service	Assessor: Rental	\$	185.00
13625	Liz Skinner	Assessor: Mileage	\$	17.25
13626	Director of Employment Security	Payroll Liabilities	\$	33.41

Totals \$ 23,867.82

General Assistance Fund

Check No	Payee	Budget Item	Amount
Totals			\$ -

Road & Bridge Fund

Check No	Payee	Budget Item	Amount
13982	ILMO	Maint Supplies	\$ 56.40
13983	Staples	Office Supplies	\$ 53.99
13984	Zee Medical Inc	Maint Supplies	\$ 124.05
13985	GFI	Office Supplies	\$ 101.13
13986	Aramark	Maint Property	\$ 305.79
13987	Pemco Service Co	Equip Parts & Repair	\$ 335.50
13988	TOI	Education	\$ 20.00
13989	Mediacom	Telephone	\$ 164.08
13990	Ameren IP	Utilities	\$ 461.20
13991	B&A Screenprinting	Maint Property	\$ 29.50
13992	Bumper to Bumper	Equip Parts & Repair	\$ 18.49
13993	Central Petroleum Co	Gas & Oil	\$ 768.25
13994	Country Arbors Nursery	Maint Property	\$ 372.50
13995	Karin Hoffman	Maint Property	\$ 45.00
13996	Grainger	Equip Purchase	\$ 1,642.50
13997	Illini Fire Equipment	Maint Property	\$ 125.75
13998	Lawson Products	Maint Supplies	\$ 177.52
13999	City of Monticello Utilities	Utilities	\$ 10.81
14000	Verizon	Telephone	\$ 58.19
14001	Young's Disposal	Maint Property	\$ 135.00

Totals \$ 5,005.65

Per Road Fund

Check No	Payee	Budget Item	Amount
4739	Clarence Vogelzang	Materials	\$ 2,833.49
4740	Emulsicoat, Inc	Materials	\$ 14,667.88
4741	Vulcan Materials Co	Materials	\$ 5,299.68

Totals \$ 22,801.05

New Business:

Old Business:

Supervisor's Report:

Highway Commissioner Report:

Reports from Board Members: Noe

Comments from visitors:

Next Meeting date is: November 12, 2015 at 7:00 PM.

Respectfully submitted,

Kathleen Brown
Township Clerk