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**Totals**

**Road & Bridge Fund**

Check No	Payee	Budget Item	Amount
14512	Ameren IP	Utilities	\$ 704.56
14513	ILMO	Maintenance Property	\$ 59.40
14514	Mediacom	Telephone	\$ 161.66
14515	Staples	Office Supplies	\$ 61.27
14516	Piatt Co Service Co	Gas & Oil	\$ 2,414.70
14517	Aramark	Maintenance Property	\$ 164.00
14518	General Fund	Wages-Emp 1	\$ 4,413.96
14519	General Fund	Wages-Emp 2	\$ 2,827.20
14520	General Fund	Wages	\$ 2,518.22
14521	General Fund	Payroll Liabilities	\$ 5,806.48
14522	AHW	Equip Parts & Repair	\$ 402.81
14523	Ameren IP	Utilities	\$ 1,235.63
14524	Berg Tanks	Maintenance Property	\$ 230.00
14525	Bumper to Bumper	Equip Parts & Repair	\$ 156.90
14526	Grainger	Maint Supplies	\$ 441.19
14527	Hampton Equipment Inc	Equip Parts & Repair	\$ 216.32
14528	Interstate Billing Service Inc	Equip Parts & Repair	\$ 324.47
14529	Lawson Products	Maint Supplies	\$ 325.40
14530	Doug Bright	Maint Supplies	\$ 24.96
14531	Marting Equipment	Equip Parts & Repair	\$ 244.85
14532	Marting Equipment	Equip Purchase:Over Threshold (\$5,000)	\$ 44,000.00
14533	City of Monticello	Utilities: Water	\$ 11.70
<b>Totals</b>			<b>\$ 66,745.68</b>

**Per Road Fund**

Check No	Payee	Budget Item	Amount
<b>Totals</b>			<b>\$ -</b>

Mike Wileaver made a motion to approve the bills as presented. Ron Meece seconded the motion. Roll call vote, all voted "aye".

**New Business:** Supervisor Wildman presented the proposed General Fund and General Assistance budgets. Discussion followed. No action taken. Mr. Wildman informed the Board that they will need to approve the Budget Ordinance at the March meeting. Highway Commissioner Charlie Montgomery then presented the Highway budget and discussion followed regarding changes and adjustments. No action taken. Again, Mr. Wildman informed the Board they will need to approve the Budget Ordinance at the March meeting.

**Old Business:** Clerk Kathy Brown shared that the Township Cemetery Board has inquired as to when the Holiday gathering will be rescheduled. Discussion followed. Ms. Brown will seek out and plan a gathering in April or May.

**Supervisor's Report:**

**Highway Commissioner Report:** Mr. Montgomery distributed his monthly task sheet including cleaning up scrap metal at East Yard, salting and scraping county roads, and hauling roadpack. Future projects include: plowing, salting and scraping county and township roads, and various other MTHD equipment and shop maintenance projects.

**Reports from Board Members:** Trustee Mike Wileaver inquired about the status of the Community Building. Supervisor Wildman expressed that there has not been any inquiries but that rentals are plentiful and steady.

**Comments from visitors:** None

Next Meeting date is: March 9, 2017 at 7:00 PM.

With no other business to come before the board, Ron Meece motioned to adjourn the meeting. Mike Wileaver seconded. Motion carried and the meeting adjourned at 7:44 PM.

Respectfully submitted,

Kathleen Brown  
Township Clerk



