

Minutes - Board of Town Trustees

STATE OF ILLINOIS

PIATT COUNTY

TOWN OF MONTICELLO

DATE: February 8, 2018

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 opened the February 8, 2018 meeting at 7:00 PM. Present along with the Supervisor were trustees: Richard Howland, Mike Wileaver, and Ron Meece. Also present were Clerk Kathy Brown and Highway Commissioner Charlie Montgomery.
Visitors: None

Richard Howland made a motion to approve the minutes from the January 18, 2017 meeting. Ron Meece seconded the motion. Roll call vote. All voted "aye". Motion carried.

The bills were presented to the Township Trustees as follows:

General Fund

Check No	Payee	Budget Item	Amount
eft	IL Department of Employment Secu	Payroll Liabilities	\$ 356.02
eft	United States Treasury	Payroll Liabilities	\$ 1,221.74
eft	United States Treasury	Payroll Liabilities	\$ 2,118.32
eft	Illinois Department of Revenue	Payroll Liabilities	\$ 934.00
eft	IMRF	Payroll Liabilities	\$ 2,930.70
eft	IMRP	Payroll Liabilities	\$ 717.93
eft	United States Treasury	Payroll Liabilities	\$ 944.04
14472	Alan Sprinkle	1/23 Payroll	\$ 1,957.23
14473	Michael Hammerschmidt	1/23 Payroll	\$ 1,511.09
14474	Curtis J Miller	1/23 Payroll	\$ 61.17
14475	Cemetery	Replacement Tax	\$ 10,021.99
14476	Library	Replacement Tax	\$ 18,766.99
14477	Community Building	Replacement Tax	\$ 5,020.48
14478	Central Management Services	Payroll Liabilities	\$ 3,748.00
14479	Kirby Hospital	Ambulance Service	\$ 2,330.00
14480	Mediacom	Telephone	\$ 95.97
14481	CDS Office Technologies	Office Expenses	\$ 60.00
14482	Mediacom	Assessor: Internet & Telephone	\$ 95.97
14483	Foltze & Rupiper	Legal Service	\$ 1,385.00
14484	Illinois Township Trustees Associati	Dues	\$ 30.00
14485	Charles Montgomery	Salary	\$ 3,851.51
14486	Ladonna Kaiser	Salary	\$ 1,295.69
14487	Kathleen Brown	Salary	\$ 967.99
14488	Mike Wildman	Salary	\$ 1,554.61
14489	Delbert Lubbers	1 meeting	\$ 96.14
14490	Mike Wileaver	1 meeting	\$ 96.14
14491	Richard L. Howland	1 meeing	\$ 101.59
14492	Ronald Meece	1 meeting	\$ 96.14
14493	Central Management Services	Payroll Expenses: Health Insurance	\$ 3,748.00
14494	NCPERS Group Life Ins	Insurance	\$ 16.00
14495	Piatt Co Service	Assessor: Rental	\$ 185.00

14496	Alan Sprinkle	2/6 Payroll	\$	1,341.94
14497	Michael Hammerschmidt	2/6 Payroll	\$	1,255.44
14498	Curtis J Miller	2/6 Payroll	\$	133.83
Totals			\$	69,046.66

General Assistance Fund

Totals

Road & Bridge Fund

Check No	Payee	Budget Item		Amount
14858	City of Monticello	Replacement Tax	\$	5,092.53
14859	Aramanrk	Maintenance Property	\$	168.08
14860	General Fund	Wages	\$	2,550.00
14861	General Fund	Wages - Emp 1	\$	5,750.10
14862	General Fund	Wages - Emp 2	\$	3,918.75
14863	General Fund	Wages - Part Time	\$	253.75
14864	General Fund	Payroll Expenses	\$	5,801.97
14865	AHW	Equip Parts & Repair	\$	144.11
14866	AHW	Equip Parts & Repair	\$	21.88
14867	Ameren IP	Utilities	\$	1,682.45
14868	B&A Screenprinting	Clothing Allowance	\$	280.00
14869	Bumper to Bumper	Equip Parts & Repair	\$	244.55
14870	Grainger	Maint Supplies	\$	428.12
14871	Hendrix Tree Service	Imp-Roads	\$	1,500.00
14872	Interstate Billing Service Inc	Equip Parts & Repair	\$	128.97
14873	Lawson Products	Maint Supplies	\$	834.25
18474	City of Monticello Utilities	Utilities: Water	\$	15.82
14875	Niemann Foods	Maint Supplies	\$	58.90
14876	Progressive Chemical	Maint Supplies	\$	479.38
14877	Rahn Equipment	Equip Parts & Repair	\$	1,357.85
14878	Safelite AutoGlass	Equip Parts & Repair	\$	251.89
14879	Safety Kleen	Maintenance Property	\$	120.00
14880	Karin Stewart	Maintenance Property	\$	45.00
14881	True Value	Maint Supplies	\$	34.56
14882	Township Higj	Dues	\$	60.00
148832	Verizon	Telephone	\$	63.20

Totals \$ 31,286.11

Per Road Fund

Check No	Payee	Budget Item		Amount
Totals				\$ -

Mike Wileaver made a motion to approve the bills as presented. Richard Howland seconded the motion. Roll call vote, all voted "aye". Motion carried.

New Business: Mr. Wildman presented the 2018 Tentative Budget to the Trustees. Discussion ensued. No action taken. Final budget will be presented at the meeting on March 8 for Trustee vote.

Old Business: None

Supervisor's Report: Mr. Wildman informed the Trustees that accountants from Feller & Kuester have been present on site to begin work on the audit process and begin preparing the Annual Report.

Highway Commissioner Report: Mr. Montgomery distributed his monthly task sheet and pictures of road work and activities. Activities include replacing mailboxes, replacing thirty-four (34) bullet ridden signs, salt delivery to MTHD, preparing equipment for snow plowing, and running roads. Future projects included: shop/equipment maintenance, replacing rural reference signs, scrape/salt roads, plowing as needed.

Reports from Board Members: None

Comments from visitors:

Next Meeting date is: March 8, 2018 at 7:00 PM.

With no other business to come before the board, Mike Wileaver motioned to adjourn the meeting. Richard Howland seconded. Motion carried and the meeting adjourned at 7:20 PM.

Respectfully submitted,

Kathleen Brown
Township Clerk