

Minutes - Board of Town Trustees

STATE OF ILLINOIS

PIATT COUNTY

TOWN OF MONTICELLO

DATE: 5/12/2016

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 opened the May 12, 2016 meeting at 7:00 PM. Present along with the Supervisor were trustees: Mike Wildman, Ron Meece, Delbert Lubbers, and Mike Wileaver. Also present was Assessor Liz Skinner.

Minutes from the April 14, 2016 meeting were not available and will be presented for approval at the June meeting.

The bills were presented to the Township Trustees as follows:

General Fund

Check No	Payee	Budget Item	Amount
eft	United States Treasury	Payroll Liabilities	\$ 939.50
eft	IMRF	Payroll Liabilities	\$ 734.22
eft	IMRF	Payroll Liabilities	\$ 3,351.31
eft	United States Treasury	Payroll Liabilities	\$ 974.80
eft	United States Treasury	Payroll Liabilities	\$ 2,120.72
eft	Illinois Department of Revenue	Payroll Liabilities	\$ 660.01
eft	IMRF	Payroll Liabilities	\$ 727.25
eft	IMRF	Payroll Liabilities	\$ 3,319.48
eft	United States Treasury	Payroll Liabilities	\$ 1,015.02
13821	Alan Sprinkle	4/20 Payroll	\$ 1,326.99
13822	TJ Frye	4/20 Payroll	\$ 1,004.85
13823	Corbin Sebens	4/20 Payroll	\$ 48.73
13824	James Kiefer	4/20 Payroll	\$ 67.96
13825	Michael Hammerschmidt	4/20 Payroll	\$ 343.85
13826	Director of Employment Security	Payroll Liabilities	\$ 1,190.94
13827	Cemetery	Replacement Tax	\$ 19,208.84
13828	Library	Replacement Tax	\$ 35,989.28
13829	Community Building	Replacement Tax	\$ 9,622.61
13830	Mediacom	Telephone	\$ 94.91
13831	Liz Skinner	Assessor Bills	\$ 100.10
13832	CDS Office Tech	Office Equip	\$ 30.00
13833	Charles Montgomery	Salary	\$ 3,661.29
13834	Elizabeth Skinner	Salary	\$ 1,207.95
13835	Kathleen Brown	Salary	\$ 906.59
13836	Ronnie Davis	Salary	\$ 1,422.49
13837	Delbert Lubbers	1 meeting	\$ 88.60
13838	Mike Wildman	1 meeting	\$ 88.60
13839	Mike Wileaver	1 meeting	\$ 88.60
13840	Ronald Meece	1 meeting	\$ 88.60
13841	NCPERS Group Life	Payroll Liabilities	\$ 16.00

13842	Central Management	Payroll Liabilities	\$ 4,503.00
13843	Piatt Co. Service	Assessor: Rental	\$ 185.00
13844	Township Perspective	Printing-Pub	\$ 345.00
13845	Toirma	General Ins	\$ 35,162.00
13846	Township Supervisor	Education	\$ 35.00
13847	Alan Sprinkle	5/4 Payroll	\$ 1,327.01
13848	TJ Frye	5/4 Payroll	\$ 1,004.83
13849	Corbin Sebens	5/4 Payroll	\$ 48.73
13850	James Kiefer	5/4 Payroll	\$ 267.77
13851	Michael Hammerschmidt	5/4 Payroll	\$ 363.79

Totals \$ 133,682.22

General Assistance Fund

6817	Allied Benefit Systems	Catastrophic Ins	\$ 1,645.00
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Totals \$ 1,645.00

Road & Bridge Fund

Check No	Payee	Budget Item	Amount
14228	General Fund	Wages - Emp 1	\$ 4,286.12
14229	General Fund	Wages - Emp 2	\$ 2,745.60
14230	General Fund	Wages - Part Time	\$ 217.75
14231	General Fund	Wages	\$ 2,444.87
14232	General Fund	Payroll Expenses	\$ 5,707.98
14233	City of Monticello	Replacement Tax	\$ 9,760.70
14234	ILMO	Maint Supplies	\$ 59.40
14235	Rahn Equipment	Equipment Purchase:Over	\$ 5,335.74
14236	All Your Needs Cons	Office Supplies	\$ 840.00
14237	David Anderson	Equip Parts & Repair	\$ 370.00
14238	Aramark	Maintenance Property	\$ 383.30
14239	Rahn Equipment	Equip Parts & Repair	\$ 1,163.30
14240	General Fund	General Ins	\$ 22,153.03
14241	General Fund	Wages - Emp 1	\$ 4,131.20
14242	General Fund	Wages - Emp 2	\$ 2,745.60
14243	General Fund	Wages - Part Time	\$ 913.00
14244	General Fund	Wages	\$ 2,444.87
14245	General Fund	Payroll Expenses	\$ 5,660.95
14246	American Dowell Signs	Maintenance Property	\$ 412.80
14247	AHW	Equip Parts & Repair	\$ 38.85
14248	Berg Tanks	Maintenance Property	\$ 230.00
14249	Grainger	Equip Parts & Repair	\$ 430.07
14250	Grainger	Maint Supplies	\$ 149.02
14251	Karin Hoffman	Maintenance Property	\$ 45.00
14252	Lawson Products	Equip Parts & Repair	\$ 296.93
14253	City of Monticello	Utilities	\$ 4.84
14254	MCS Office Technologies	Office Supplies	\$ 299.99
14255	Niemann Foods	Maint Supplies	\$ 78.88
14256	Piatt Co Service Co	Maint Supplies	\$ 637.00
14257	R P Lumber	Maint Supplies	\$ 19.78
14258	Safety Kleen	Maintenance Property	\$ 120.00
14259	Twin City Tent & Awning	Maintenance Property	\$ 127.40
14260	True Value	Maint Supplies	\$ 295.77
14261	Verizon	Telephone	\$ 387.11
14262	Vermeer	Equipment Rental	\$ 1,300.00

Totals \$ 76,236.85

Per Road Fund

Check No	Payee	Budget Item	Amount
4801	County Materials Corp	Materials	\$ 3,550.00

Totals \$ 3,550.00

Mike Wileaver made a motion to approve the bills as accepted. Delbert Lubbers seconded the motion. Roll call vote, all voted "aye".

New Business: None

Old Business: None

Supervisor's Report: Mr. Davis distributed and discussed information pertaining to the disbursement of Replacement Tax funds. He also shared a letter from Brian Smith regarding a TOI meeting in Bloomington, IL

Highway Commissioner Report: Ms. Brown presented in Mr. Montgomery's absence. Pictures were distributed to show some of the work the Highway Department has been doing. The monthly task sheet was distributed. Items included: reseeding ditches, mowing, and cleaning culverts. Future projects include: continuous mowing, removing concrete leaning wall, oil and chipping in Monticello, Willow Branch, and Goose Creek Townships. Additionally, a report was shared with Trustees regarding CPPRT overages.

Reports from Board Members: None

Comments from visitors: None

Next Meeting date is: June 8, 2016 at 7:00 PM.

With no other business to come before the board, Ron Meece moved to adjourn the meeting. Mike Wildman seconded. Motion carried and the meeting adjourned at 7:40 PM.

Respectfully submitted,

Kathleen Brown
Township Clerk