

Minutes - Board of Town Trustees

STATE OF ILLINOIS

PIATT COUNTY

TOWN OF MONTICELLO

DATE:

August 13, 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 opened the August 13, 2015 meeting at 7:00 PM. Present along with the Supervisor were trustees: Mike Wileaver, Mike Wildman, Ron Meece, Delbert Lubbers. Also present were Clerk Kathy Brown, Highway Commissioner Charlie Montgomery and Assessor Elizabeth Skinner.

Mike Wildman made a motion to approve the minutes from the July 9, 2015 meeting. Delbert Lubbers 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	United States Treasury	Payroll Liabilities	\$ 1,058.62
eft	United States Treasury	Payroll Liabilities	\$ 1,431.06
eft	United States Treasury	Payroll Liabilities	\$ 2,321.32
eft	IL Dept. of Rev.	Payroll Liabilities	\$ 904.82
eft	IMRF	Payroll Liabilities	\$ 1,042.14
eft	IMRF	Payroll Liabilities	\$ 4,189.41
13542	Cemetery	Replacement Tax	\$ 16,801.81
13543	Library	Replacement Tax	\$ 31,479.53
13544	Community Building	Replacement Tax	\$ 8,416.82
13545	Alan Sprinkle	7/15 Payroll	\$ 1,462.17
13546	Michael Hammerschmidt	7/15 Payroll	\$ 390.03
13547	Scott Roth	7/15 Payroll	\$ 87.02
13548	TJ Frye	7/15 Payroll	\$ 1,041.23
13549	General Assistance	Property Tax	\$ 2,646.77
13550	Community Building	Property Tax	\$ 33,314.60
13551	Permanent Road Fund	Property Tax	\$ 54,001.67
13552	Director of Employment Security	Payroll Liabilities	\$ 53.26
13553	Mediacom	Telephone	\$ 96.06
13554	Alan Sprinkle	7/29 Payroll	\$ 1,809.49
13555	TJ Frye	7/29 Payroll	\$ 1,178.54
13556			
13557	James Lanier	7/29 Payroll	\$ 237.56
13558	Michael Hammerschmidt	7/29 Payroll	\$ 600.58
13559	Raymond Burke	7/29 Payroll	\$ 199.18
13560	Scott Roth	7/29 Payroll	\$ 268.97
13561	NCPERS Group Life	Payroll Liabilities	\$ 16.00
13562	Staples	Office Supplies	\$ 290.45
13563	Charles Montgomery	Salary	\$ 3,661.23
13564	Elizabeth Skinner	Salary	\$ 1,175.86
13565	Kathleen Brown	Salary	\$ 867.58

13566	Ronnie Davis	Salary	\$	1,423.49
13567	Tamara K Wilson	Salary	\$	947.30
13568	Delbert Lubbers	1 meeting	\$	88.60
13569	Mike Wildman	1 meeting	\$	88.60
13570	Mike Wileaver	1 meeting	\$	88.60
13571	Ronald Meece	1 meeting	\$	88.60
13572	Central Management	Payroll Liabilities	\$	4,503.00
13573	Piatt Co Service	Assessor: Rental	\$	185.00
Totals			\$	178,456.97

General Assistance Fund

Check No	Payee	Budget Item	Amount
Totals			\$ -

Road & Bridge Fund

Check No	Payee	Budget Item	Amount
13925	City of Monticello	Replacement Tax	\$ 8,537.60
13926	Cintas	Clothing Allowance	\$ 180.68
13927	Shopko	Maint Property	\$ 173.90
13928	Aramark	Maint Property	\$ 377.55
13929	Young's Disposal Service	Maint Property	\$ 135.00
13930	Rahn Equipment	Materials	\$ 544.32
13931	Piatt Co Service Company	Maint Supplies	\$ 70.85
13932	ILMO	Maint Supplies	\$ 56.40
13933	Hanson Material Service	Materials	\$ 1,455.73
13934	Emulsicoat	Materials	\$ 464.10
13935	Mediacom	Telephone	\$ 164.11
13936	General Fund	Wages - Emp 1	\$ 6,620.35
13937	General Fund	Wages - Emp 2	\$ 4,296.77
13938	General Fund	Wages - Part Time	\$ 2,689.52
13939	General Fund	Wages	\$ 2,444.87
13940	General Fund	Payroll Expenses	\$ 2,956.32
13941	AHW	Equip Parts & Repair	\$ 327.52
13942	Ameren IP	Utilities	\$ 411.97
13943	Berg Tanks	Maint Property	\$ 220.00
13944	Birkey's IHC-Case	Equip Purchase	\$ 5,165.00
13945	Cresap Stump Grinding	Imp-Roads	\$ 400.00
13946	Durbin's Excavating	Imp-Roads	\$ 350.00
13947	Grainger	Maint Supplies	\$ 50.49
13948	Karin Hoffman	Maint Property	\$ 45.00
13949	Interstate All Battery	Equip Parts & Repair	\$ 127.53
13950	Martin Equipment	Equip Parts & Repair	\$ 517.28
13951	City of Monticello	Utilitites	\$ 8.65
13952	City of Monticello	Utilities	\$ 190.43
13953	Niemann Foods	Maint Supplies	\$ 102.43
13954	Progressive Chemical	Maint Supplies	\$ 309.29
13955	Sebens Concrete	Imp-Roads	\$ 400.00
13956	Verizon	Telephone	\$ 58.10
13957	Yeakley's Auto Body	Equip Parts & Repair	\$ 92.00
Totals			\$ 39,943.76

Per Road Fund

Check No	Payee	Budget Item	Amount
4730	Carri Scharf Materials	Materials	\$ 8,554.70
4731	Emulsicoat	Materials	\$ 83,715.15
4732	Lehigh Hanson	Materials	\$ 836.99
4733	Summers Trucking	Materials	\$ 383.16
4734	Vulcan Materials Company	Materials	\$ 2,689.64
4735	Clarence Vogelzang	Materials	\$ 3,094.64
Totals			\$ 99,274.28

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

New Business: None

Old Business: None

Supervisor's Report: Mr. Davis reported that Replacement and Property tax funds have been deposited since the July meeting and these funds have increased from last year.

Highway Commissioner Report: Mr. Montgomery handed out and discussed his monthly Task sheet. Included were an update on mowing activity, repair to damaged signs, spraying signs/culverts, laying recycled asphalt, and oil & chip progress.

Future projects include mowing, smoothing out large steel culvert approaches before harvest, and installing two new North/South "under road concrete" pipes near Airport Road.

Reports from Board Members: The trustees discussed dormant accounts. Ms. Skinner will contact other Township Supervisors to inquire about these accounts. Her findings will be reported at the September meeting.

Comments from visitors: None

Next Meeting date is: September 10, 2015 at 7:00 PM.

With no other business to come before the board, Ronn Davis moved to adjourn the meeting. Delbert Lubbers seconded. Meeting adjourned at 7:25 PM.

Respectfully submitted,

Kathleen Brown
Township Clerk