

MAY 11, 2017

TOWN BOARD MEETING

The regular monthly meeting of the Board of Trustees of Caseyville Township was called to order at 7 p.m. by Supervisor Canty who directed Clerk Jacknewitz to call the roll, and upon roll call the following members answered present: Trustees Chrismore, and Lemansky; absent Moody. Also present John Waldron, highway commissioner, Mike Wilson, security, Todd Fleming, sewer system operations attorney, Tim Fleming, attorney, Justin Gough, Debbie Donovan, John Wilson, Mark Blackburn, and Randy Pierce.

Supervisor Canty directed Clerk Jacknewitz to read the minutes of the previous meeting. A motion was made by Mr. Lemansky, second by Mr. Chrismore to dispense with the reading of the minutes, and motion carried.

The following bills were approved for payment upon a motion by Mr. Lemansky, second by Mr. Canty, and motion carried. Bills totaled as follows:

Town Fund:	8,983.43
General Assistance Fund:	1,345.00
Permanent Road Fund:	240.81
Building & Equipment Fund:	191.47
Community Building Fund:	100.00

A motion was made by Mr. Chrismore, second by Mr. Lemansky to place an understanding of audit services letter from Scheffel Boyle, certified public accountants on file. Motion carried.

A motion was made by Mr. Chrismore, second by Mr. Lemansky to table the revised Annual Treasurer's Report per attorney, with the following roll call vote: Lemansky – aye, Chrismore – aye, and Canty – nay. Motion carried by a vote of 2 ayes, and 1 nay.

A motion was made by Mr. Lemansky, second by Mr. Canty to give tentative approval of the Township Budget with the following roll call vote: Lemansky – aye, Chrismore – aye, and Canty – abstain. Motion carried by a vote of 2 ayes, and 1 abstain.

A motion was made by Mr. Lemansky, second by Mr. Canty to give tentative approval of the Township Road Budget with the following roll call vote: Lemansky – aye, Chrismore – aye, and Canty – abstain. Motion carried by a vote of 2 ayes, and 1 abstain.

A motion was made by Mr. Chrismore, second by Mr. Lemansky to approve purchasing the Township Perspective magazine to be sent to the Fleming Law Office. Motion carried.

Highway Commissioner Waldron came before the Board to discuss the following information:

The road crew has been repairing culverts as needed.

The road crew repaired a damaged guard rail.

Discussed the upcoming large item pick up.

Discussed the Treasurer's report.

There being no further business to come before the Board, a motion to adjourn was made by Mr. Chrismore, second by Mr. Lemansky, and motion carried.

The next meeting will be held on June 8, 2017, 7 p.m.

Respectfully submitted,

DATE 04/19/17

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REVENUE SUMMARY: Income - R.E. Taxes \$1,508,626.80 - Income - S.T. Replacement \$117,001.11 - Income - Interest \$54,283.22 - Income-TIF \$2,636.98 - SENIOR SERVICES \$3,920.00 - Income - Misc. \$6,534.10 - Income - Hall Rental \$200.00 - Income - Donations \$1,595.01 - Income Liability Insurance \$79,410.69 - Miscellaneous \$1,620.48CR - ELECTIONS \$1,140.00 - INSURANCE PROCEEDS \$991.00 - TOTAL REVENUES: \$1,774,718.43.

COMPENSATION SUMMARY: LADUE, CHRISTINE M. \$35,788.88 - BALLARD, KEITH \$56,765.11 - JOHN L WILSON \$2,825.91 - WALDRON, JOHN M \$50,399.96 - DONOVAN, RICHARD L. \$12,228.00 - SANFTLEBEN, RONALD \$392.16 - CANTY, BRUCE \$51,399.88 - MOORE, DEBORAH \$54,092.92 - GUTSELL, PAUL RICHARD \$47,084.64 - JACKNEWITZ, DAVID \$18,040.00 - LEMANSKY SR, JAMES L. \$12,488.11 - ORTIZ, MARY F. \$49,322.41 - SHOWALTER, DAVID L. \$54,220.13 - MOODY, DOROTHY M. \$11,400.00 - KOMBRINK, DARRELL \$41,721.74 - KOMBRINK, DENNIS \$392.16 - FEDDERKE, STEVEN A \$45,852.16 - BERGMANN, DONALD \$588.24 - DRISCOLL, JOHN \$7,035.45 - CLARK, CAROL D \$50,697.58 - CHRISMORE, DONALD L. \$13,009.80 - TOTAL COMPENSATION: \$615,745.24.

EXPENDITURE SUMMARY: AT&T \$4,940.10 - MOODY, DOROTHY M. \$4,591.56 - ABSOPURE WATER CO. \$677.75 - AETNA \$2,112.00 - ATLAS ALARM CO., INC. \$395.70 - WIRELESS USA \$66.74 - BALDWIN/PRIESMEYER \$256.11 - AMEREN ILLINOIS \$11,430.78 - DRAIN, LINDA \$2,940.00 - KIMBALL MIDWEST \$357.48 - BELLEVILLE NEWS-DEMOCRAT \$525.35 - ECONO SIGNS LLC. \$392.92 - BRADS TERMITE & PEST CONT \$425.00 - MARCIA BUFF \$7,102.98 - FLEMING & FLEMING, LTD \$55,936.22 - A T & T \$596.59 - CARTER-WATERS LLC \$129.14 - COMPUTEREASE \$9,200.50 - CASEY. TWP. PAYROLL ACCOU \$457,816.69 - BEST BUY \$120.96 - JACKNEWITZ, DAVID \$3,510.27 - O'REILLY AUTOMOTIVE, INC. \$400.41 - TOI \$175.00 - BETTER NEWSPAPERS, INC. \$22.00 - TEE TIME LAWN CARE, INC \$105.30 - IL DIRECTOR OF EMPLOYMENT \$760.36 - RED-E MIX, INC \$213.00 - ARNOLD KELLY c/o MICHAEL \$1,440.00 - LEBANON TOWNSHIP OFFICE \$27.46 - LEMANSKY, JAMES \$1,639.07 - LONDON SHOE SHOP \$502.50 - AT&T U-VERSE \$401.83 - RJN GROUP \$1,500.00 - LOCIS \$2,506.00 - BELLEVILLE NEWS-DEMOCRAT \$187.20 - LOWE'S BUSINESS ACCOUNT \$84.33 - O'FALLON WATER DEPARTMENT \$719.97 - POSTMASTER FAIRVIEW HEIGH \$194.47 - DUTCH HOLLOW SUPPLIES \$3,240.16 - ULINE \$174.81 - SALVAGE & BRIDGES AGENCY \$36,196.85 - VAL TEC HYDRAULICS INC. \$208.33 - GARY'S TIRE CENTER \$573.00 - BATTERIES PLUS BULBS \$238.43 - ST. CLAIR COUNTY TOWNSHIP \$100.00 - TRIBUNE OF FAIRVIEW HEIGH \$27.00 - DONOVAN, RICHARD \$3,645.01 - GLASS AMERICA \$280.60 - LOWERY, STEVEN \$2,940.00 - WASTE MANAGEMENT OF ST. L \$3,304.27 - ROY WOLFMEIER TRK. SRV. L \$2,859.75 - PINNACLE ELECTRONIC SYSTE \$2,230.00 - BLUE CROSS BLUE SHIELD OF \$148,760.40 - WATSON'S OFFICE CITY \$1,155.29 - HUELS OIL COMPANY \$1,381.60 - GREAT AMERICA \$1,720.56 - ILLINOIS POWER MARKETING \$7,602.44 - PROTECTIVE SERVICES GROUP \$3,750.00 - METRO LOCK & SECURITY \$22.00 - CLARK, CAROL \$1,400.77 - POWELL, LEAUNDRAE \$1,470.00 - MOORE, KARA \$50.00 - QUALITY CHEMICAL COMPANY \$262.41 - DON'S HARDWARE, INC. \$22.95 - MADISON COUNTY CLERK \$60.00 - DELTA DENTAL ILLINOIS-RIS \$9,221.67 - LEGAL REPORTER \$42.00 - FLEMING, TIMOTHY \$8,500.00 - SUPPLYWORKS \$862.42 - RADER, BRIAN \$3,800.00 - FAIRVIEW HTS ROTARY CLUB \$130.00 - ST. CLAIR COUNTY OFFICE O \$650.00 - ROBERT (BOB) SANDERS WAST \$1,391.00 - LADUE, CHRISTINE \$328.59 - CONTINENTAL RESEARCH CORP \$556.00 - BLEVINS, SHEILA \$2,940.00 - MURRY, ARNICKELIUS \$1,715.00 - M.O.W. PRINTING, INC. \$156.12 - FAIRVIEW HEIGHTS PARKS & \$50.00 - USBANK \$699.67 - HICKMAN, JACK \$275.00 - PRESTIGE COMMERCIAL SERVI \$500.00 - MILES CHEVROLET \$24,126.00 - SEALS, DEANTE' \$2,940.00 - CAPE ELECTRICAL SUPPLY \$568.98 - MCKAY NAPA AUTO PARTS INC \$1,713.63 - VALVOLINE INSTANT OIL CHA \$63.98 - EXTREME POWER \$103.02 - AIRE MASTER \$1,268.35 - SUMMIT SIGN & GRAPHICS, L \$28,148.65 - ADR, INC \$1,195.00 - FORD HOTEL SUPPLY COMPANY \$808.30 - RADIO SHACK \$19.99 - TRIBOUT'S \$80.00 - FLEMING, TODD \$627.20 - STEVE'S AUTO BODY, INC. \$1,061.00 - DOLLAR TREE STORES, INC \$59.00 - KB TRUCK REPAIR, INC \$1,024.09 - PROFESSIONAL KITCHEN \$75.25 - ALWAYS REEN LAWN CARE \$2,632.50 - CINTAS FIRE \$121.00 - COMPASS MINERALS AMERICA \$5,658.84 - MACELROY LAW, LLC \$632.50 - TOWNSHIP OFFICIALS OF ILL \$30.00 - ERB TURF & UTILITY EQUIPM \$196.95 - CASEY. TWP. SEWER SYSTEM \$774.16 - PYRAMID ELECTRICAL CONTRA \$6,941.41 - SUPERVALU, INC. \$5,700.00 - ILLINOIS PUBLIC RISK FUND \$34,236.32 - WASTE MANAGEMENT \$205.75 - DAVE SCHMIDT TRUCK SERVIC \$1,515.03 - LICKENBROCK & SONS, INC. \$14.01 - CASEYVILLE WATER DEPARTME \$831.87 - SOUTHWESTERN ELECTRIC COO \$105.24 - GOODALL TRUCK TESTING \$263.00 - FABICK CAT \$18.89 - ST. CLAIR CO. HIGHWAY COM \$20.00 - POSTMASTER \$282.00 - VERMEER OF MO & IL \$174.00 - LOWE'S \$2,434.62 - ST. CLAIR SERVICE \$14,969.64 - FALLING SPRINGS QUARRY CO \$9,463.44 - CASPER STOLLE QUARRY CO \$7,324.12 - SIGNS AND SUCH \$206.00 - MACLAIR ASPHALT COMPANY \$6,180.50 - CRAIN TREE FARM & NURSERY \$200.00 - SCHEFFEL BOYLE \$11,000.00 - SHILOH VALLEY EQUIPMENT \$626.92 - HARTMANN FARM SUPPLY CO. \$69.41 - HIGHLAND RURAL KING INC \$3,324.61 - DENNY'S TREE SERVICE, INC \$300.00 - KOMBRINK, DARRELL \$50.00 - BALLARD, KEITH \$50.00 - WOODY'S MUNICIPAL SUPPLY \$2,106.06 - PAYMASTER TOM HAUBNER \$324.50 - ATLAS ALARM COMPANY \$189.95 - STAR VACUUM & JANITORIAL \$163.88 - SAM'S CLUB \$1,669.22 - ERB EQUIPMENT CO. OF ILLI \$214.92 - OFFICE DEPOT CREDIT \$516.97 - HOME DEPOT CREDIT SERVICE \$2,520.41 - CHEMCO INDUSTRIES, INC. \$134.57 - ROMANO'S LICENSE SERVICE \$35.00 - TOWNSHIP SUPERVISORS OF I \$30.00 - SWITZER OUTLET \$191.87 - TOWNSHIP OFFICIALS OF ILL \$1,895.22 - ILLINOIS EPA \$1,000.00 - STATE OF ILLINOIS \$115.00 - CHARTER COMMUNICATIONS \$2,148.20 - MILAM RDF \$176.65 - WILLIAMS OFFICE PRODUCTS \$1,002.74 - TRACTOR TRAILER SUPPLY \$312.16 - TOWNSHIP HIGHWAY COMMISSI \$60.00 - CASEY. TWP. ROAD & BRIDGE \$149.75 - CHRISMORE, DONALD \$4,440.29 - ALLIED BENEFITS SYSTEMS, \$2,015.00 - QUALITY RENTAL \$142.36 - IL COUNTIES RISK MANAGEME \$3,323.00 - BP \$1,383.87 - NCPERS \$16.00 - ILLINOIS MUNICIPAL RETIRE \$64,365.17 - IRS/FEDERAL TAX DEPOSIT \$48,067.59 - All other Disbursements Less Than (10) \$21.71 - TOTAL VENDORS: \$1,149,065.07.

SUMMARY STATEMENT OF CONDITION

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	TOWN FUND	Community Building	GENERAL ASSISTANCE FUND	ROAD & BRIDGE FUND	BUILDING & EQUIPMENT FUND	PERMANENT ROAD FUND
Beginning Fund Balance						
Retained Earnings	\$1,820,214.09	\$18,898.27	\$346,660.82	\$2,658.00CR	\$148,129.73	\$1,685,331.72
Revenues	\$850,773.90	\$6,637.75	\$69,446.07	\$163,467.63	\$62,465.68	\$621,927.03
Expenditures	\$725,137.83	\$150.10	\$57,856.93	\$155,572.64	\$30,198.00	\$326,596.18
Other Financing						
Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance						
Retained Earnings	\$1,945,850.16	\$25,385.92	\$358,249.96	\$56,546.73	\$180,397.41	\$1,980,662.57

	BRIDGE FUND	LIGHT FUND
Beginning Fund Balance		
Retained Earnings	\$1,186.73	\$.00
Revenues	\$.37	\$.00
Expenditures	\$25.00	\$.00
Other Financing		
Sources	\$.00	\$.00
Uses	\$.00	\$.00
Ending Fund Balance		
Retained Earnings	\$1,162.10	\$.00