

The regular semi-monthly meeting of the Board of Trustees of the Caseyville Township Sewer System was called to order at 7 p.m. by Supervisor Donovan who directed Clerk Jacknewitz to call the roll, and upon roll call the following members answered present: Trustees Lemansky, Green, and Gough, excused Wilson. Also present Todd Fleming, sewer system operations attorney, Tim Fleming, attorney, Joe Steinhauer, security, and Mark Blackburn, resident.

Supervisor Donovan directed Clerk Jacknewitz to read the minutes of the previous meeting. A motion was made by Mr. Gough, second by Mr. Green 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. Green, and motion carried. Bills totaled as follows:

Tap-In Account payable to: Millenia

960.00

No.	To Whom Paid	For What Purpose	Amount
51319	Ameren Illinois	Service	189.03
51320	American Messaging	Service	357.80
51321	Aramark Uniform Services	Service	1,166.13
51322	A T & T (SBC)	Service	697.87
51323	Batteries Plus Bulbs	Purchase	109.06
51324	Belo Heating and Cooling	Repairs	8,115.00
51325	Blue Cross and Blue Shield	Insurance	25,902.22
51326	Bob Cerny	CDL	65.00
51327	C T Sewer System Payroll	Payroll and Payroll Taxes	49,946.85
51328	Charter Communications	Service	95.01
51329	Computer Ease	Service	233.50
51330	Delta Dental Illinois	Insurance	1,457.72
51331	DMC2/SWIFTECHS	Service	29.73
51332	DPC Enterprises L.P.	Purchase	1,107.59
51333	Elizabeth Ashton	Reimbursement	28.00
51334	Erb Turf and Utility	Purchase	275.00
51335	Fleming & Fleming Limited	Monthly Retainer	6,000.00
51336	Grainger	Purchase	125.42
51337	Gregory or Danielle Parish	Reimbursement	98.20
51338	Homefield Energy	Service	64,800.78
51339	Illinois Electric Works	Service	715.00
51340	Lowe's Business Account	Purchase	208.49
51341	Martha Kosten	Reimbursement	196.00
51342	McKay NAPA Auto Parts Inc.	Purchase	24.22

51343	Mission Accomplished Tire & Auto	Purchase	3,360.36
51344	Pitney Bowes Global Financial	Service	113.00
51345	Postmaster	Permit #9	2,500.00
51346	Raco Mfg & Engineering	Repairs	375.00
51347	Recorder of Deeds	Liens	90.75
51348	Safety Training Resources, LLC	Service	450.00
51349	St Clair County Recorder of Deeds	Laredo	75.00
51350	T & M Services	Service	577.00
51351	Teklab	Service	676.50
51352	The Bank of Edwardsville	Debt Service	70,000.00
51353	Verizon Wireless	Service	463.91
51354	Village of Caseyville Water Department	Shut offs	120.00

Clerk Jacknewitz informed the Board due to a website malfunction the July 20, 2017 sewer meeting agenda was not available to the township website users.

A motion was made by Mr. Gough, second by Mr. Green to approve the Caseyville Township Sewer System Plant Manager and Engineer resume information sheet and place on file. Motion carried.

Todd Fleming, sewer systems operations attorney came before the Board to discuss the following information:

- 1.) The West Plant air conditioners are not working properly.
- 2.) The Sewer Plant operation is running smoothly.

Justin Gough, township trustee came before the Board to discuss a township website proposal.


Tim Fleming, township attorney informed the Board the Caseyville Township Annual Treasurer Report dated April 1, 2016 – March 31, 2017 is complete.

A motion was made by Mr. Lemansky, second by Mr. Gough to approve the Caseyville Township Annual Treasurer Report 2016-2017. Motion carried unanimously.

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

The next regular meeting will be held on August 3, 2017, 7 p.m.

Respectfully submitted,



**CASEYVILLE TOWNSHIP ANNUAL TREASURER
REPORT APRIL 1, 2016 -MARCH 31, 2017**

MAJOR FUND SUMMARY

	Township Funds	Road District Funds	Sewer System Fund
Fund Balance/ Retained Earnings, beginning	\$2,197,783	\$441,339	\$39,352,314
Revenues			
Property Tax	870,731	776,668	
State Revenue	53,106	68,117	
Interest Income	9,343	7,831	88,397
Sewer Revenue			5,803,422
Miscellaneous	11,013	2,336	1,331
Total Revenue	944,193	854,952	5,893,150
Expenditures	(760,484)	(581,526)	(4,852,505)
Fund Balance/Retained Earnings, ending	\$2,381,492	\$714,765	\$40,392,959

REVENUES ACROSS ALL FUNDS: \$7,692,295

COMPENSATION SUMMARY:

Range: under \$25,000; Donald Bergmann, Donald Chrismore, John Driscoll, Richard Donovan, Joseph Hogg, David Jacknewitz, Dennis Kombrink, James Lemansky Sr., Dorothy Moody, Jared Renner, Ronald Sanftleben, John Wilson

Range: \$25,000-\$49,999; Deborah Blackburn, Steven Fedderke, Todd Flemming, Paul Richard Gutsell, Terri Hoef, Michael Jacknewitz, Darrell Kombrink, Chistine Ladue, Michael Nussbaumer, Mary Ortiz, Anton Redman, Timothy Zaring

Range: \$50,000-\$74,999; Keith Ballard, Bruce Canty, Robert Cerny, Carol Clark, Michael Cummings, Kyle Hogg, Monte Kessler, Randy Lepere, Deborah Moore, Sandra Nunez, Terry Sabo, David Showalter, John Waldron

Range: \$75,000-\$99,999; Jeffery Bevirt, Mark Mercer

Total Compensation: \$1,547,711

Township Fund -Expenditure Summary:

Vendors over \$2,500: Always Green Lawn Care - \$2,633, Ameren Illinois - \$4,905, AT&T - \$2,701, Blue Cross Blue Shield of Illinois - \$70,354, Brian Rader - \$3,800, Computer Ease - \$9,255, Delta Dental - \$4,984, Dutch Hollow Supplies - \$3,240, Illinois Counties Risk Management Trust - \$3,323, IMRF - \$104,644, Illinois Power Marketing - \$7,602, Illinois Public Risk Fund - \$6,401, Locis - \$2,506, Marcia Buff - \$6,086, Protective Services Group - \$3,750, Pyramid Electrical Contractors - \$5,660, Salvage & Bridges Agency Inc. - \$14,778, Scheffel Boyle - \$5,500, Summit Sign & Graphics - \$28,149, Supervalu - \$5,700 Timothy Fleming - \$2,500

Total Vendor Distribution: \$310,151

All other distributions under \$2,500: \$35,912

Road Fund – Expenditure Summary

Vendors over \$2,500: Ameren Illinois - \$6,526, Blue Cross Blue Shield - \$78,406, Casper Stolle Quarry - \$7,324, Compass Minerals America - \$5,659, Delta Dental - \$4,237, Falling Springs Quarry - \$9,463, Fleming & Fleming LTD - \$12,000, Highland Rural King - \$3,198, Illinois Public Risk Fund - \$27,835, Maclair Asphalt Company - \$6,181, Miles Chevrolet - \$24,126, Roy Wolfmeier Trucking Service - \$2,860, Salvage & Bridges Agency - \$21,419, St. Clair Service - \$14,180

Total Vendor Distribution: **\$223,414**

All other distribution under \$2,500: **\$51,338**


Sewer - Expenditure Summary

Vendors over \$2,500: Agro-Ecology Inc. - \$66,500, Always Green Lawn Care - \$19,200, Ameren Illinois - \$13,820, American Messaging - \$3,263, Answer Direct - \$4,395, Aqua-Aerobic Systems - \$7,389, Aramark Uniform Services - \$26,491, AT&T - \$18,335, Atena - \$3,264, Barcom - \$3,661, Bi State Compressor - \$4,773, Blue Cross and Blue Shield of Illinois - \$284,008, City of Fairview Heights - \$60,035, Computer Ease - \$19,491, Dave Schmidt Trucking Service - \$9,660, Delta Dental Illinois - \$16,546, Dilworth Paxson LLP - \$3,000, DPC Enterprises L.P. - \$5,245, ECC Supply - \$23,110, Electric Controls Company - \$22,543, Fabick Tractor Company - \$5,821, FEMA Flood - \$15,018, Fleming & Fleming Limited - \$70,275, Flo Systems - \$71,963, Geissler Roofing Co. - \$19,312, Grainer - \$5,588, Haier Plumbing and Heating - \$657,047, Hank's Excavating & Landscaping Inc. - \$37,795, HD Supply Waterworks - \$3,291, Homefield Energy - \$626,795, Illinois Counties Risk Management Trust - \$8395, Illinois Electric Works - \$33,408, Illinois Environmental Protection Agency - \$454,981, Illinois Municipal Retirement Fund - \$104,644, Illinois Public Risk Fund - \$46,044, Jack Hickman - \$4,025, Julie - \$6,042, Kamadulski Excavating & Grading - \$68,991, LLL Mowing - \$6,790, Local 148 Operating Engineers - \$9,129, Locis - \$9,067, Luby Equipment Services - \$3,433, Market Basket - \$3,162, Mascoutah Equipment Company - \$8,500, Maxson Services - \$7,375, McKay Napa Auto Parts - \$3,686, Mellennia Professional Services - \$16,660, Mettler Toledo Inc. - \$3,586, Midwest Municipal Supply - \$3,880, Municipal Equipment Company - \$2,768, Nusco - \$35,908, O'Fallon Water Department - \$25,446, Pass Security - \$2,503, Postmaster - \$30,000, Pyramid Electrical Services - \$5,301, Recorder of Deeds - \$6,140, Republic Services #350 - \$4,387, RP Coatings - \$4,900, Russ Earlinger Crane Service - \$3,255, Safety Training Resources - \$5,400, Salvage and Bridges - \$149,803, Scheffel Boyle - \$12,000, Schmitt Chevrolet - \$4,706, Shell Oil Company - \$17,068, Spectra-Tech - \$89,510, St. Louis Safety - \$3,481, Suez Treatment Solutions - \$16,516, T&M Services - \$7,106, Teklab - \$7,555, Thouvenot, Wade, and Moerchen - \$177,192, Toenjes Brick Contracting - \$10,170, Univar USA Inc. - \$95,535, USA Bluebook - \$11,477, Vandevantr Engineering - \$62,539, Verizon Wireless - \$5,529, Visu-Sewer - \$72,476, Watson's Office City - \$7,500, Xerox Corporation - \$4,522, Zeller Electric - \$3,402


Total Vendor Distribution: **\$3,813,527**

All other disbursements less than \$2,500: **\$89,742**

Subscribed and sworn to this 24th day of July, 2017


Deborah Donovan - Treasurer

-, David Jacknewitz, Clerk of Caseyville Township, St. Clair County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending March 31, 2017.


David Jacknewitz - Clerk