

ANNUAL TOWN MEETING

April 11, 2023

MINUTES FOR THE ANNUAL TOWN MEETING, TOWN OF CASEYVILLE, COUNTY OF ST. CLAIR, STATE OF ILLINOIS, AT THE TOWNSHIP OFFICE AND COMMUNITY BUILDING, 10001 BUNKUM ROAD, FAIRVIEW HEIGHTS, IL ON THE 11TH DAY OF APRIL, 2023; AT THE HOUR OF 6 P.M.

The Annual Town Meeting was called to order at 6 P.M. by Town Clerk Gough.

A motion was made by Tom Green, second by Roger Lowry to dispense with the reading of the previous Town Meeting minutes. Motion carried unanimously.

A motion was made by Randy Gibbs, second by Kristin Scott to approve and place the publication of such meeting on file. Motion carried unanimously.

The Town Clerk provided a poll list for signatures of the electors present. Those present affixed their signatures on the list which is incorporated herein as follows: DEBORAH MOORE, RANDY GIBBS, ROGER LOWRY, JOHN WALDRON, KRISTIN SCOTT, TOM GREEN, JAMES KRUMMRICH, KARA MOORE.

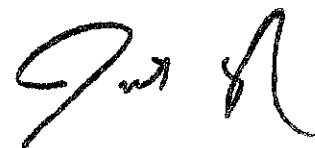
The Town Clerk then called for nominations for moderator. After calling for nominations for moderator three times and the only name being offered in nomination by Kristin Scott being Kara Moore, said Kara Moore was elected moderator and administered the oath of office and assumed the chair.

The moderator then asked Supervisor Krummrich to read the annual reports for all funds.

A motion was made by Randy Gibbs, second by Tom Green to dispense with the reading of the annual reports. There being no questions, additions, or inquiries the reports of Town Fund, General Assistance, Community Building, Road and Bridge, Building and Equipment, Permanent Road, Bridge, and Light Funds were adopted upon approval of submission of tentative Treasurer's Report subject to revision upon a motion by Kristin Scott, second by Roger Lowry, and motion carried by unanimous voice vote with 8 ayes, and 0 nays.

The moderator then called for resolutions concerning town business. Resolution No. 2023-2 was offered by Randy Gibbs concerning the setting of the time of the next Annual Town Meeting as Tuesday, April 9, 2024 at the hour of 6 P.M. Resolution No. 2023-2 passed by a vote of 8 ayes and 0 nays. A motion was made by Randy Gibbs, second by Tom Green to place Resolution No. 2023-2 on file. Motion carried unanimously.

At this time, the moderator asked if there was any further business to be brought up, and there being none, the meeting was adjourned at 6:16 P.M. A motion to this effect was made by Tom Green, second by Roger Lowry, and motion carried. Meeting adjourned.



DATE

ANNUAL TREASURER'S REPORT
FOR PERIOD ENDING 03/23

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SUMMARY STATEMENT OF CONDITION

	TOWN FUND	Community Building	GENERAL ASSISTANCE FUND	ROAD & BRIDGE FUND	BUILDING & EQUIPMENT FUND	PERMANENT ROAD FUND
Beginning Fund Balance						
Retained Earnings	\$2,935,729.77	\$44,506.70	\$365,846.42	\$436,356.63	\$206,704.48	\$2,497,423.39
Revenues	\$1,048,618.02	\$3,623.35	\$61,524.52	\$232,823.07	\$70,394.45	\$691,684.20
Expenditures	\$778,274.46	\$1,027.23	\$100,861.48	\$207,112.69	\$13,522.57	\$379,320.66
Other Financing Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance						
Retained Earnings	\$3,206,073.33	\$47,102.82	\$326,509.46	\$462,067.01	\$263,576.36	\$2,809,786.93
Beginning Fund Balance						
Retained Earnings	\$1,164.12	\$.00				
Revenues	\$11.34	\$.00				
Expenditures	\$.00	\$.00				
Other Financing Sources	\$.00	\$.00				
Uses	\$.00	\$.00				
Ending Fund Balance						
Retained Earnings	\$1,175.46	\$.00				

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REVENUE SUMMARY: Income - R.E. Taxes \$1,539,357.62 - Income - S.T. Replacement \$325,426.86 - Income - Interest \$161,081.85 - Income - baseball/park \$1,500.00 - INCOME INGOV FHV \$1,421.49CR - Elections-polling place income \$1,200.00 - Income - Misc. \$4,891.52 - Income - Donations \$1,025.00 - Income Liability Insurance \$76,234.03 - Miscellaneous \$1,816.44CR - ELECTIONS \$1,200.00 - TOTAL REVENUES: \$2,108,678.95.

COMPENSATION SUMMARY: LADUE, CHRISTINE M. \$50,113.60 - WALDRON, JOHN M \$56,200.04 - SANFTLEBEN, RONALD \$396.00 - GIBBS, RICHARD R. \$11,400.00 - MAY, DAVID S \$51,159.64 - GOUGH, JUSTIN \$17,400.00 - GREEN, THOMAS J \$11,400.00 - LOWRY, ROGER D \$11,400.00 - BARROW, MATTHEW R \$50,963.13 - MOORE, DEBORAH \$63,224.00 - SCHAD, JONATHON E \$47,397.63 - SHOWALTER, DAVID L. \$56,353.60 - SCOTT, KRISTIN L. \$11,400.00 - RALSTON, KIRA L \$29,848.55 - KOMBRINK, DARRELL \$50,915.47 - KOMBRINK, DENNIS \$173.25 - NUNEZ, SANDRA E. \$12,112.80 - BOATWRIGHT, SANDRA D \$64,318.24 - CUFF, ASHLEY N. \$3,472.00 - KRUMMRICH, JAMES V \$33,199.96 - TOTAL COMPENSATION: \$632,847.91.

EXPENDITURE SUMMARY: AT&T \$226.02 - ABSOPURE WATER CO. \$368.81 - GLEESON ASPHALT, INC. \$14,250.00 - MOTOROLA SOLUTIONS \$5,385.66 - ATLAS ALARM CO., INC. \$1,080.00 - BALDWIN/PRIESMEYER \$401.37 - AMEREN ILLINOIS \$13,383.80 - DRAIN, LINDA \$3,744.00 - MARCIA BUFF \$6,559.64 - FLEMING & FLEMING, LTD \$55,300.00 - PETROFF TOWING \$562.50 - COMPUTEREASE \$3,161.16 - CASEY. TWP. PAYROLL ACCOU \$447,910.01 - IL DIRECTOR OF EMPLOYMENT \$927.98 - LONDON SHOE SHOP \$705.75 - AT&T U-VERSE \$2,463.36 - LOCIS \$3,603.32 - ILLINI EXCAVATION \$375.00 - O'FALLON WATER DEPARTMENT \$325.87 - DUTCH HOLLOW SUPPLIES \$560.79 - ULINE \$273.01 - GARY'S TIRE CENTER \$4,483.00 - WOOD, WADE \$3,744.00 - TRIBUNE OF FAIRVIEW HEIGH \$50.00 - SWANSEA RURAL KING \$426.53 - WASTE MANAGEMENT OF ST. L \$2,332.20 - PINNACLE ELECTRONIC SYSTE \$1,910.00 - BLUE CROSS BLUE SHIELD OF \$193,298.38 - WATSON'S OFFICE CITY \$1,995.26 - HUELS OIL COMPANY \$771.10 - GREAT AMERICA \$1,502.96 - PLAZA FLEET PARTS \$188.57 - J&R CAR AND TRUCK REPAIR \$1,644.55 - ILLINOIS POWER MARKETING \$8,006.44 - METRO LOCK & SECURITY \$112.00 - MOORE, KARA \$50.00 - ST LOUIS COMPOSTING, INC. \$297.95 - D.E. MARTIN ROOFING CO., \$9,385.00 - DON'S HARDWARE, INC. \$126.27 - DELTA DENTAL ILLINOIS-RIS \$7,354.07 - REPUBLIC SERVICES \$945.80 - FLEMING, TIMOTHY \$9,367.18 - ROBERT (BOB) SANDERS WAST \$940.80 - LADUE, CHRISTINE \$365.93 - O'FALLON TOWNSHIP \$46,817.09 - USBANK \$820.30 - MCKAY NAPA AUTO PARTS INC \$3,408.17 - FORD HOTEL SUPPLY COMPANY \$871.42 - TRIBOUT'S \$425.00 - FLEMING, TODD \$539.00 - ALWAYS GREEN LAWN CARE \$3,109.00 - CINTAS FIRE \$480.23 - CARDMEMBER SERVICE \$39,857.07 - GREEN, TOM \$10,000.00 - GOUGH, JUSTIN \$10,000.00 - SANDY BOATWRIGHT \$7,489.31 - COMPU-TYPE COMPUTER SERVI \$360.00 - Allied Termite & Pest Con \$1,015.00 - GOVRO, DAKOTA \$3,744.00 - KRISTIN SCOTT \$5,239.27 - ERB TURF & UTILITY EQUIPM \$34.71 - THE HARTFORD \$2,039.52 - TRANSAMERICA INSURANCE \$434.50 - C & K HEATING AND COOLING \$1,580.00 - KIMBERLY DAYTON \$3,744.00 - ASHLEY CUFF \$15.00 - TOWNSHIP OFFICIALS OF ILL \$1,184.11 - FIREWISE SAFETY SOLUTIONS \$235.00 - STECK-COOPER & COMPANY \$52,045.03 - TOM HAUBNER \$364.50 - MRO SYSTEMS LLC \$633.03 - JAMES V. KRUMMRICH \$10,000.00 - FLOYD ALFORD \$3,744.00 - Illinois Trustees Associa \$30.00 - Richard Gibbs \$8,108.51 - Crafcoc, Inc. \$852.00 - DELUXE \$254.38 - ROGER D. LOWRY \$5,767.54 - TRAVELERS \$80.00 - SPILLARI GARAGE DOORS \$125.00 - DAVIS, JOE \$3,744.00 - MID-WEST TRUCKER ASSOCIAT \$294.00 - GONZALEZ COMPANIES \$4,520.00 - WISSEHR ELECTRICAL CONTRA \$3,865.00 - Township Highway Commissi \$135.00 - Metal Master \$1,685.00 - Chemco Industries Inc \$530.07 - United Ink \$172.60 - STEWART, BEVERLY \$2,184.00 - MONTE HOWARD \$121.79 - Jarvis Electric Inc. \$195.00 - ARAMARK \$492.27 - BLUE CARDINAL CHEMICAL LL \$400.08 - MENARDS \$94.45 - J&J SEPTIC & SEWER/ECON - \$140.00 - CASEY. TWP. SEWER SYSTEM \$5,977.98 - MOORE, DEBORAH \$100.00 - ILLINOIS PUBLIC RISK FUND \$47,241.26 - WASTE MANAGEMENT \$903.71 - DAVE SCHMIDT TRUCK SERVIC \$338.62 - LICKENBROCK & SONS, INC. \$33.44 - CASEYVILLE WATER DEPARTME \$882.39 - SOUTHWESTERN ELECTRIC COO \$318.00 - GOODALL TRUCK TESTING \$148.00 - GRAND RENTAL STATION \$110.00 - VERMEER OF MO & IL \$118.69 - METRO EAST REGIONAL CHAMB \$100.00 - KEY EQUIPMENT & SUPPLY CO \$435.10 - ST. CLAIR SERVICE \$28,652.38 - FALLING SPRINGS QUARRY CO \$3,983.88 - FABICK CAT \$1,919.30 - SIGNS AND SUCH \$1,105.00 - SCHEFFEL BOYLE \$15,250.00 - SHILOH VALLEY EQUIPMENT \$2,428.28 - HARTMANN TURF & TRACTOR \$26.98 - WOODY'S MUNICIPAL SUPPLY \$5,446.86 - CASEYVILLE TOWNSHIP PETTY \$119.95 - SAM'S CLUB \$110.00 - ILLINOIS EPA FISCAL SERVI \$1,003.15 - ERB EQUIPMENT CO. OF ILLI \$2,275.11 - HOME DEPOT CREDIT SERVICE \$849.86 - TOWNSHIP SUPERVISORS OF I \$40.00 - SHOWALTER, DAVID \$362.42 - CASEY. TWP. TOWN FUND \$1,000.00 - CHRIST BROS. ASPHALT INC. \$8,148.44 - CHARTER COMMUNICATIONS \$3,668.59 - WILLIAMS OFFICE PRODUCTS \$1,075.85 - CASEY. TWP. ROAD & BRIDGE \$2,739.40 - CITY OF O'FALLON \$443.50 - TOWNSHIP PRESPECTIVE \$25.00 - ALLIED BENEFITS SYSTEMS, \$2,015.00 - ILLINOIS MUNICIPAL RETIRE \$55,912.45 - IRS/FEDERAL TAX DEPOSIT \$47,644.22 - All other Disbursements Less Than (10) \$2,783.84CR - TOTAL VENDORS: \$1,295,053.96.

SUMMARY STATEMENT OF CONDITION