



Regular Meeting Minutes – Village of Timberlane - May 19th, 2011

1. Call to order at 7:00 pm by President, Steve Rapp at the Timberlane Village Hall at 2940 Charleston Ct., Caledonia, IL 61011.
2. Roll call: Present: Steve Rapp, Bob Marner, Stacy Kleyn, Debbie Marner, Dixie Timmerman, and Ron Stelling. Absent Donna Leone.
3. There were five guests.
4. Motion made by Dixie Timmerman and seconded by Ron Stelling to approve April 21st, 2011 regular meeting minutes subject to adding an open action for Bob Marner on reflectivity signs 2010, and a vote at this meeting to amend April bills paid due to a calculation error. Vote all ayes, 0 nays, and 1 absent.
5. President's Report:
 - a. None
6. Treasurer's Report:
 - a. Motion made by Ron Stelling and seconded by Dixie Timmerman to approve April 2011 Treasurer's report subject to correcting the balance of account 250 to \$372,286.46. Vote all ayes, 0 nays and 1 absent.
 - b. Motion made by Ron Stelling and seconded by Dixie Timmerman to approve April 2011 bills paid from \$11,083.10 to \$13,583.10. Roll call vote: Ayes: Bob Marner, Dixie Timmerman, and Ron Stelling. Nays: 0, Absent: Donna Leone.
 - c. The following bills were submitted for payment. Motion made by Bob Marner and seconded by Ron Stelling to approve the bills. Roll call vote: Ayes: Bob Marner, Dixie Timmerman, and Ron Stelling. Nays: 0 Absent: Donna Leone.

Payee	Purpose	Amount	Check #	Date	Motion Made:	Motion seconded:
Illinois Department of Revenue	IL Withholding for April 2011	\$152.38	Webpay	5/2/2011	Bob M	Ron S
ComEd	Street lights - 4/4/11 - 5/3/11	\$44.25	2901	5/11/2011	Bob M	Ron S
ComEd	Village Hall - 4/1/11 - 5/2/11	\$112.44	2902	5/11/2011	Bob M	Ron S
Independent Inspections	April 2011 permits	\$2,411.66	2903	5/19/2011	Bob M	Ron S
Frontier	Telecom Village Hall - 4/28/11 - 5/27/11	\$100.29	2904	5/19/2011	Bob M	Ron S
Eastern Illinois University	2011 IMTA Dues	\$40.00	2905	5/19/2011	Bob M	Ron S
Knutson and Sons Services	Mowing at Village Hall - 4/29 @\$68 per mow	\$68.00	2906	5/19/2011	Bob M	Ron S
Alpine Bank	Mortgage Payment - Principal	\$1,208.80	2907	5/19/2011	Bob M	Ron S
Alpine Bank	Mortgage Payment - Interest	\$1,535.20	2907	5/19/2011	Bob M	Ron S
Stephen Rapp	May 2011 net pay	\$893.50	2908	5/19/2011	Bob M	Ron S
Stacy Kleyn	May 2011 net pay	\$446.75	2909	5/19/2011	Bob M	Ron S
Stacy Kleyn	USPS - Postage - IDOT audit documents	\$7.95	2909	5/19/2011	Bob M	Ron S
Debra Marner	May 2011 net pay - April meeting net pay	\$223.37	2910	5/19/2011	Bob M	Ron S
Donna Leone	April meeting net pay	\$89.35	2911	5/19/2011	Bob M	Ron S
Dixie Timmerman	April meeting net pay	\$89.35	2912	5/19/2011	Bob M	Ron S
Robert Blood	April meeting net pay	\$89.35	2913	5/19/2011	Bob M	Ron S
Robert Marner	April meeting net pay	\$89.35	2914	5/19/2011	Bob M	Ron S
Ronald Stelling	April meeting net pay	\$89.35	2915	5/19/2011	Bob M	Ron S
Robert Marner	Labor - 9hrs @ \$27.50/hr = \$ 196.57 net pay	\$196.57	2916	5/19/2011	Bob M	Ron S
Ronald Stelling	Labor - 9.5hrs @ \$27.50/hr = \$ 233.43 net pay	\$233.43	2917	5/19/2011	Bob M	Ron S
Ronald Stelling	Truck Use - 8.5 hours	\$170.00	2917	5/19/2011	Bob M	Ron S
Ronald Stelling	Trailer use - 4 hours	\$80.00	2917	5/19/2011	Bob M	Ron S
Ronald Stelling	Menards - Pothole Patch	\$209.70	2918	5/19/2011	Bob M	Ron S
Dixie Timmerman	Labor - 5 hrs @ \$27.50/hr = \$ 122.86 net pay	\$122.86	2919	5/19/2011	Bob M	Ron S
		\$8,703.90				

7. Committee Reports
 - a. Finance
 - i. Motion made by Ron Stelling and seconded by Dixie to move \$38,480.54 plus interest back into the Orth Rd impact fee fund.

Open Actions:	Meeting	Contact
Options for the village hall outdoor signs need to be researched.	Nov 2010	Bob M, Ron
Bond remains open for \$15,000 waiting for final work to be done from Kevin Bunge at Civil Engineering services.	Late 2009	CES
Replace burnt out lights on village hall cupola - spring 2011	Jan 2011	Trustees
Reflectivity signs needed	2010	Bob M

12. Motion made by Dixie Timmerman and seconded by Ron Stelling to adjourn at 10:25 pm. Vote all ayes, 0 nays, and 1 absent.