

MILLSTADT TOWNSHIP
 820 South Jefferson
 Millstadt, Illinois 62260
 (618) 476-1207

Minutes - Millstadt Township Board of Trustees

Date: January 2, 2018 Time: 6:30 P.M.

The regular monthly meeting of the Millstadt Township Board of trustees was called to order by Supervisor, Denise Blaha and opened with the pledge to the flag.

Roll Call:

Supervisor, Denise Blaha present Trustee, Jim Palovick present
 Clerk, Cathy Hotz-Gaby present Trustee, Charles Todd present
 Trustee, Ronald Eckert present Trustee, George Blaha present
 Highway Commissioner, Stanley Jarvis present

Visitors Present: none

The minutes of the December 5, 2017 meeting were approved as presented on a motion by Ronald Eckert and seconded by Charlie Todd.

The Treasurer's report was approved and presented on a motion by Charlie Todd and seconded by George Blaha. 5-0 PASS

General Assistance Cases:

#	MT1		\$
#	MT2		\$
#	MT3		\$
#	MT4		\$
#	MT5		\$

Total \$0

1074

The bills for the past month were checked by the Trustees from the General Fund, General Assistance, Water Fund, MAST, Senior Services, Road & Bridge Fund and the Permanent Road Fund.

__Charlie Todd__ moved and __George Blaha__ seconded to pay all the bills for the past month, as presented.

Roll call vote:

Trustee, George Blaha ___aye___ Trustee, Ronald Eckert ___aye___
 Trustee, Charles Todd ___aye___ Trustee, Jim Palovick ___aye___
 Supervisor, Denise Blaha ___aye___

General Fund Bills:

Date: __January 2, 2018__

Voucher #:	Paid To:	Purpose:	Amount:
6402	Intuit Quickbooks	W-2 Kit	\$101.98
6403	Stanley Jarvis	Hw y Comm Salary	\$1,441.15
6404	UHC	Hw y Comm Health Insurance	\$780.29
6405	Lincoln Financial	Hw y Comm Vision and Dental	\$45.37
6406	Stanley Jarvis	Hw y Comm Salary	\$1,441.14
6407	Reliable Sanitation	Recycling	\$320.00
6408	Frontier	Telephone	\$49.76
6409	Cathy Gaby	Clerk Salary	\$244.92
6410	Charles Todd	Trustee Salary	\$95.44
6411	Denise Blaha	Supervisor Salary	\$621.92
6412	Denise Blaha	Rd District Treasurer	\$64.48
6413	George Blaha	Trustee Salary	\$94.25
6414	Jim Palovick	Trustee Salary	\$109.25
6415	Ronald Eckert	Trustee Salary	\$104.25
6416	Illinois Department of Revenue	501 Payroll Tax	\$558.79
6417	IRS	941 Payroll Tax	\$2,666.64
6418	IMRF	Retirement	\$1,083.16
6419	Lee's Home Center	Wax Rings	\$5.98
6420	Village of Millstadt	Water/Sew er	\$29.82
6421	Collins and Sons	Balance of Carpet Price	\$1,437.50
6422	Lee's Home Center	Toilet Parts	\$11.22
6423	Ameren IP	Gas/Electric	\$172.35
6424	Collins and Sons	Office Carpet Cleaning	\$89.00
TOTAL:			\$11,568.66

1076

GENERAL FUND:

N.O.W. Public Federal Funds

CD

Balance	\$203,678.65	\$0
Income	\$24,397.67	
Interest	\$192.49	
Subtotal	\$228,268.81	
Expense	\$11,568.66	
Balance	\$216,700.15	\$0

GENERAL ASSISTANCE:

N.O.W. Public Federal Funds

CD

Balance	\$24,700.60	\$50,213.78
Final Distribution	\$1,157.38	
Interest	\$22.11	
Subtotal	\$25,880.09	
Expense	\$0	
Balance	\$25,880.09	\$50,213.78

Charlie Todd moved and Ronald Eckert seconded to adjourn. Time: 7:15PM
_____ 5-0 PASS _____

Supervisor: Aemie M Blaha Clerk: Cathy Babry

Balance in Account	N.O.W. Public Federal Funds	C.D.
General Fund	\$216,700.15	\$0
General Assistance	\$ 25,880.09	\$50,213.78
Water Fund	\$ 3,704.79	\$0
MAST	\$18,366.85	\$0
Senior Services	\$50,958.51	\$0
Road & Bridges	\$28,488.50	\$92,815.50
Permanent Road	\$428,127.25	\$88,578.84
Co. Aid. Br.	\$41,180.22	\$74,683.66

1077

MILLSTADT TOWNSHIP
MEETING OF THE TOWNSHIP BOARD
820 S JEFFERSON, MILLSTADT, ILLINOIS
TUESDAY, Jan 2, 2018 6:30pm

REGULAR MEETING

- I. Call to order/ Roll Call
- II. Pledge of Allegiance
- III. Approval of Prior Meetings Minutes
- IV. Treasurer's Report
- V. Reports
 - a. Supervisor's-
 - b. Clerk's-
 - c. Highway Commissioner's-
 - d. Trustee's-
 - e. Senior Services-
- VI. Executive Sessions
- VII. Correspondence
 - a. none
- VIII. Unfinished Business
 - a. Carpet installed Dec 26,27,28
- IX. New Business
 - a. Line item transfer General Town Fund
- X. Approval of Bills
- XI. Public Comments
- XII. Adjournment

Millstadt Township Minutes January 2, 2018

Supervisor's Report: see attached

Clerk's Report: none

Highway Commissioner's Report - see attached

Trustee's Reports -

George Blaha - none

Charlie Todd - Charlie questioned the details of how Stan's workers accrued vacation days; discussion was held

Ronald Eckert - Ronnie asked about the Santa visits this year. Denise said the number was down this year.

Jim Palovick - none

Correspondence - none

Unfinished Business - Carpet installed and office shampooed last week.

Looks great!

New Business - Denise will make a line item transfer for this fiscal year to cover the IMRF for Stan. She will transfer \$600.

MILLSTADT TOWNSHIP FUNDS Jan 2, 2018

TOWN FUNDS

Bank Balances a/o 12/30/17	Fed Funds	Certificate of Deposit	TOTALS
GENERAL TOWN	\$ 226,060.83	\$ -	\$ 226,060.83
GENERAL ASSISTANCE	\$ 25,880.09	\$ 50,213.78	\$ 76,093.87
WATER SALES	\$ 5,190.87	\$ -	\$ 5,190.87
TOTAL	\$ 257,131.79	\$ 50,213.78	\$ 307,345.57

ROAD FUNDS

ROAD AND BRIDGE	\$ 30,540.72	\$ 92,815.50	\$ 123,356.22
DEBT PATCHER	\$ (38,219.18)		\$ (38,219.18)
PERMANENT ROAD	\$ 437,562.61	\$ 830,578.84	\$ 1,268,141.45
			\$ 533,814.48
			\$ 296,764.36
COUNTY AID	\$ 41,180.22	\$ 74,683.66	\$ 115,863.88
TOTAL	\$ 471,064.37	\$ 998,078.00	\$ 1,469,142.37
GRAND TOTAL	\$ 728,196.16	\$ 1,048,291.78	\$ 1,776,487.94

NEW SENIOR VAN \$ 8,366.85

SENIOR SERVICES \$ 50,958.51

GENERAL ASSISTANCE CASES 0

EMERGENCY ASSISTANCE CASES 0

#	description	Approp	Apr '17	May '17	Jun '17	Jul '17	Aug '17	Sep '17	Oct '17	Nov '17
410A	Salaries	\$ 61,000.00	\$ 1,333.59	\$ 4,670.75	\$ 4,690.23	\$ 4,690.21	\$ 4,663.37	\$ 4,467.24	\$ 4,216.80	\$ 4,216.78
451A	Health Ins	\$ 12,000.00		\$ 825.67	\$ 825.67	\$ 826.07	\$ 826.06	\$ 825.67	\$ 825.66	\$ 825.66
461A	Soc sec/Taxes	\$ 45,000.00	\$ 3,418.05	\$ 3,111.87	\$ 3,226.82	\$ 3,184.63	\$ 3,224.38	\$ 3,406.72	\$ 3,195.81	\$ 3,352.20
463A	Retirement	\$ 13,000.00	\$ 628.24	\$ 628.24	\$ 628.24	\$ 628.24	\$ 628.24	\$ 855.70	\$ 4,083.16	\$ 1,083.16
511A	Maint Bldg	\$ 6,500.00				\$ 9.99				
512A	Maint Equip	\$ 1,400.00								
531A	Accounting	\$ 8,200.00					\$ 1,860.00			
533A	Legal	\$ 1,000.00								
551A	Postage	\$ 300.00	\$ 8.25							
552A	Telephone	\$ 700.00	\$ 47.18	\$ 47.87	\$ 49.65	\$ 39.41	\$ 93.15	\$ 49.97	\$ 50.50	\$ 50.90
553A	Publishing	\$ 1,500.00	\$ 141.50		\$ 92.04	\$ 295.01				
554A	Twp Projects	\$ 2,500.00								
561A	Dues	\$ 1,500.00	\$ 30.00			\$ 30.00	\$ 596.27			
562A	Travel(mileage)	\$ 2,000.00	\$ 44.94							
563A	Training	\$ 3,500.00								\$ 100.00
571A	Utilities	\$ 3,300.00		\$ 187.75	\$ 302.86	\$ 182.94	\$ 187.31	\$ 169.08	\$ 161.86	\$ 163.58
593A	Risk Mgmt	\$ 5,500.00		\$ 4,935.00						
599A	Grants	\$ 15,000.00	\$ 2,500.00		\$ 50.00	\$ 25.00	\$ 278.34		\$ -	\$ 80.00
601A	SMB Found	\$ 1,000.00								
651A	Office supplies	\$ 3,000.00		\$ 105.97		\$ 155.55			\$ 24.00	\$ 49.00
913A	Misc Expense	\$ 3,600.00			\$ 8.00					
915A	Comm Ctr Bldg	\$ 13,500.00			\$ 2,170.44			\$ 1,643.91		\$ 1,781.15
917A	Recycling	\$ 4,500.00		\$ 310.00	\$ 310.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00
919A	Senior Services	\$ 15,000.00							\$ 15,000.00	
921A	Contingencies	\$ 10,000.00								
	monthly total		\$ 8,151.75	\$ 14,823.12	\$ 12,353.95	\$ 10,387.05	\$ 12,677.12	\$ 11,738.29	\$ 27,877.79	\$ 12,022.43
	total									
	income2017-18		\$ 3,055.33	\$ 1,498.70	\$ 2,427.95	\$ 19,234.42	\$ 57,483.51	\$ 12,315.15	\$ 41,643.86	\$ 2,187.85
	income2016-17		\$ 55.54	\$ 52.63	\$ 5,013.00	\$ 15,608.00	\$ 53,296.86	\$ 24,186.38	\$ 35,752.35	\$ 926.16
	2017-18 totals		\$ 8,151.75	\$ 14,823.12	\$ 12,353.95	\$ 10,387.05	\$ 12,677.12	\$ 11,738.29	\$ 27,877.79	\$ 12,022.43
	2016-17 totals		\$ 7,055.77	\$ 15,740.49	\$ 11,670.79	\$ 9,601.03	\$ 13,590.78	\$ 12,638.65	\$ 18,573.67	\$ 10,215.90
	2015-16 totals		\$ 6,474.74	\$ 16,071.10	\$ 14,520.56	\$ 10,103.02	\$ 10,556.16	\$ 12,088.15	\$ 11,093.02	\$ 14,767.53

Supervisor's report Jan 2, 2018

Knights of Columbus will be the new January recycling group.

26 kids visited Santa.

We have had 38 visits to the website.

We have 0 General Assistance cases.

Dates to remember

Jan 6 recycling – Knights of Columbus

Feb 3 recycling – Jaycee's

Feb 6 meeting

Road Commissioner's Report

December 2017

With dry weather we were able to do some back mowing. Also, trimmed some trees and filled in some washout areas. We have serviced equipment, had cylinders rebuilt on 5510 mower, rebuilt four lights in shop, and painted on equipment. Hauled in several loads of chips in Millstadt stockpile.

Respectfully,

Stanley Jarvis

A handwritten signature in cursive script that reads "Stanley Jarvis". The signature is written in dark ink and is positioned to the right of the typed name.