

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

**Minutes - Millstadt Township Board of Trustees**

Date: January 3, 2017 Time: 7:00 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, Orville Mueller absent  
 Clerk, Cathy Hotz-Gaby present Trustee, Charles Todd present  
 Trustee, Ronald Eckert present Trustee, George Blaha present  
 Highway Commissioner, Stanley Jarvis present

**Visitors Present:** Mike O'Donnell, Marlou Eckert, Jim Bereitschaft, Veda Nova, Jamie Bereitschaft, and Patty Evansco

The minutes of the December meeting were approved as presented on a motion by Ronald Eckert and seconded by George Blaha. 4-0 PASS

The Treasurer's report was approved and presented on a motion by George Blaha and seconded by Ronald Eckert. 4-0 PASS

**General Assistance Cases:**

#909	MT1116		\$6.47
#	MT2		\$
#	MT3		\$
#	MT4		\$
#	MT5		\$

Total \$6.47

## Millstadt Township Minutes January 3, 2017

Public Comments: None

Supervisor's Report:

Recycling this Saturday - Beta Club will help; No General Assistance on the books; Attended the Chamber After Hours on December 14th; Talked with Jim Watson about the Irma Hecke inheritance and as of January 2017 the account is now active and \$40 fee if no activity.

Clerk's Report: None

Highway Commissioner's Report: highlights

Servicing equipment; large elm tree is dying by shed; unexpected ice on December 16th; new night light to reduce costs from Power Company light.

Trustee's Reports:

George Blaha - Floraville property is currently in the process of being bought. Township cannot do anything to help with the mess. Schaller suggested that the Township buy the fertilizer plant and move the Township there.

Ronald Eckert - Reminder about asking the Beta Club to help this summer at recycling.

Correspondance:

Fireman's Dance tickets to help support the Millstadt Fire Department.

Charlie Todd made a motion to donate \$50.00 to the cause and was seconded by Ronald Eckert. 4-0 PASS

Delores Wild called Denise at the Township building. She has a large amount of aluminum cans and would like to donate them to the Senior Center. Stanley Jarvis volunteered to pick them up from her house.

Unfinished Business:

Presentation of the \$1,000 check to the SMB Foundation

Santa at the Township Building 2016 - 41 kids; positive feedback

New Business:

2017-2018 Calendar Issues -

April 4, 2017 Election Day - Meeting rescheduled for April 5, 2017

July 4, 2017 4th of July - Meeting rescheduled for July 5, 2017

Denise will type up a schedule and get it to everyone.

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, Orville Mueller absent

Supervisor, Denise Blaha aye

General Fund Bills:

Date: January 3, 2017

Voucher #:	Paid To:	Purpose:	Amount:
6134	Stanley Jarvis	Hwy Comm Salary	\$1,668.61
6135	Denise Blaha	Refreshments X-mas party	\$36.21
6136	Stanley Jarvis	Hwy Comm Salary	\$1,668.60
6137	Frontier	Telephone	\$46.78
6138	Reliable Sanitation	Recycling	\$310.00
6139	Sandra MarieBereitschaft Foundation	Grant-Meals on Wheels	\$1000.00
6140	CMS - LGHP	Hwy Comm Health Ins	\$902.00
6141	Cathy Gaby	Clerk Salary	\$236.86
6142	Charles Todd	Trustee Salary	\$95.44
6143	Denise Blaha	Supervisor Salary	\$618.86
6144	Denise Blaha	Rd Dist Treasurer	\$65.48
6145	George Blaha	Trustee Salary	\$95.75
6146	Orville Mueller	Trustee Salary	\$115.44
6147	Ronald Eckert	Trustee Salary	\$105.75
6148	IMRF	Hwy Comm Retirement	\$649.62
6149	Millstadt IGA	X-Mas party	\$31.04
6150	IRS	941 Payroll Taxes	\$2,834.50
6151	Illinois Dept of Revenue	501 Payroll Taxes	\$507.94
6152	Ameren IP	gas-electrc	\$139.47
6153	Village of Millstadt	w ater/sew er	\$27.53
6154	Mastercard	QuickBooks update/sub renew al	\$624.29
6155	Lee's Home Center	Ice Melt	\$6.99
TOTAL:			\$11,787.16

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**GENERAL FUND:**

N.O.W. Public Federal Funds

CD

Balance	\$175,236.73	\$0
Deposit	\$35,149.03	
Interest	\$83.69	
Subtotal	\$210,469.45	
Expense	\$11,787.16	
Balance	\$198,682.29	\$0

**GENERAL ASSISTANCE:**

N.O.W. Public Federal Funds

CD

Balance	\$18,640.15	\$0
deposit	\$929.09	
Deposit	\$0.83	
Interest	\$7.84	
Subtotal	\$19,577.91	
Expense	\$6.47	\$0
Balance	\$19,571.44	\$0

Charlie Todd moved and Ronnie Eckert seconded to  
 adjourn. Time: 7:44 4-OPASS

Supervisor: Alexis M Blaha Clerk: Cathy Katz - Gabry

Balance in Account	N.O.W. Public Federal Funds	C.D.
General Fund	\$ 198,682.29	\$0
General Assistance	\$19,571.44	<u>\$50,213.78</u>
Water Fund	\$2,405.23	\$0
MAST	\$18,245.41	\$0
Senior Services	\$22,245.02	\$0
Road & Bridges	\$7,347.80	\$121,670.57
Permanent Road	\$357,291.49	\$817,901.95
Co. Aid. Br.	\$39,768.69	\$73,543.78

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MILLSTADT TOWNSHIP  
MEETING OF THE TOWNSHIP BOARD

820 S JEFFERSON, MILLSTADT, ILLINOIS  
TUESDAY, JANUARY 3, 2017 7:00pm

REGULAR MEETING

- I. Call to order/ Roll Call
- II. Pledge of Allegiance
- III. Approval of Prior Meetings Minutes
- IV. Public Comments
- V. Treasurer's Report
- VI. Reports
  - a. Supervisor's- January recycling group MCS Beta Club
  - b. Clerk's
  - c. Highway Commissioner's –
  - d. Trustee's
  - e. Other reports by committees
- VII. Executive Sessions
- VIII. Correspondence
  - a. none *Insurance Name tickets*
- IX. Unfinished Business
  - a. Present check for SMB Foundation
  - b. Santa at the Township total of 41 kids. Received positive feedback.
- X. New Business
  - a. 2017-2018 calendar date conflicts Apr 4 & Jul 4
- XI. Approval of Bills
- XII. Adjournment

Road Commissioners Report  
December

Spent a great deal of time servicing equipment, changing oil, and painting rusting parts. Worked on Schwab box culvert filling final void left inside. Have been building up south side with rock and brick debris to support falling retaining wall. Edges are washing out at Schwab and Township line culvert, so we have been filling those also.

Put some CA6B rock on road edges on Roachtown and Buss branch. Did some tree trimming on Kropp and others, with more planned. We have mounted carport behind shop.

Large elm tree is dying, so have been trimming it. Friday evening the 16<sup>th</sup>, we had freezing rain that had entire area in bad shape. Worked on that for 6 hrs very dangerous. We have taken wood from the old house I own and are boxing in above office in order to try and cut down heating costs. Also purchased a night light for front of building to reduce cost also.

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.

**MILLSTADT TOWNSHIP FUNDS Jan 3, 2017**

**TOWN FUNDS**

	Fed Funds bank balance	Certificate of Deposit	TOTALS
GENERAL TOWN	\$ 208,869.50	\$ -	\$ 208,869.50
GENERAL ASSISTANCE	\$ 19,571.44	\$ 50,213.78	\$ 69,785.22
WATER SALES	\$ 3,120.31	\$ -	\$ 3,120.31
<b>TOTAL</b>	<b>\$ 231,561.25</b>	<b>\$ 50,213.78</b>	<b>\$ 281,775.03</b>

**ROAD FUNDS**

ROAD AND BRIDGE	\$ 13,065.15	\$ 121,670.57	\$ 134,735.72
DEBT PATCHER	\$ (56,521.87)		\$ (56,521.87)
PERMANENT ROAD	\$ 365,277.33	\$ 817,901.95	\$ 1,183,179.28
COUNTY AID	\$ 39,768.69	\$ 73,543.78	\$ 113,312.47
<b>TOTAL</b>	<b>\$ 361,589.30</b>	<b>\$ 1,013,116.30</b>	<b>\$ 1,374,705.60</b>
<b>GRAND TOTAL</b>	<b>\$ 593,150.55</b>	<b>\$ 1,063,330.08</b>	<b>\$ 1,656,480.63</b>

<b>NEW SENIOR VAN</b>	\$ 18,245.41	\$ -	\$ 18,245.41
<b>SENIOR SERVICES</b>	\$ 22,245.02	\$ -	\$ 22,245.02

<b>GENERAL ASSISTANCE CASES</b>		0	0
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<b>EMERGENCY ASSISTANCE CASES</b>		0	
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