

MILLSTADT TOWNSHIP

820 South Jefferson

Millstadt, IL 62260

(618)476-1207

MINUTES - Millstadt Township Board of Trustees

Date: November 5, 2014

Time: 7:00pm

The regular monthly meeting of the Millstadt Township Board of Trustees was called to order by Supervisor Randall Eckert and opened with the pledge to the flag.

Roll Call:

Supervisor, Randall Eckert present

Trustee, Orville Mueller present

Clerk, Denise Blaha present

Trustee, Gary Huwer present

Hy. Commissioner, Stanley Jarvis present

Trustee, Charles Todd present

Trustee, George Blaha present

Visitors Present: none

The minutes of the October 7, 2014 meeting were approved as presented on a motion by Charles Todd and seconded by George Blaha. 5-0 PASS

The treasures report was approved as presented on a motion by George Blaha and seconded by Orville Mueller. 5-0 PASS

General Assistance Cases

# 868	MT-207	Flat Grant	\$245.00
# 869	MT-32-92014	Flat Grant	<u>245.00</u>
Total			\$490.00

Millstadt Township Meeting Minutes Nov 5, 2014

Reports

Supervisor Eckert reported on several items.

We have one old General Assistance off the books, but a new one has taken its place count remains at 2.

All accounts are receiving the last tax distributions from any late payments.

He attended the IMRF seminar in Champaign. IMRF is totally separate from the State of Illinois. According to State statute the township cannot withdraw from the program. Any employees working a 1000 hours or more are eligible.

Hy Commissioner Jarvis's report is attached to these minutes.

Clerk Blaha reported in balancing she adjusted the starting balance to \$204,996.01 in the Town Fund. To reflect check# 5519 written to Illinois Dept. of Revenue in the amount \$582.09 cleared for \$582.00

Trustee Mueller reported on Senior Services, written report attached to these minutes.

Correspondence –

Received a letter from FNBSTL stating the bank will become Central Bank of St Louis.

Unfinished Business –

Supervisor Eckert reported the Village gave the \$3000.00 for Senior Services employees IMRF. Trustee Huwer moved and Trustee Mueller second to write the check for \$3000.00 to Senior Center for the townships IMRF match. 5-0 PASS

New Business –

Supervisor Eckert presented his Tax levy for the coming tax year to. He proposed increasing the levy just under 5%.

Additional funds to be used for General Assistance and the Senior Center.

Hwy Commissioner Jarvis presented his Tax levy with no changes.

Although the levies were passed around and signed no vote was taken.

Supervisor Eckert mentioned that Mayor Todd asked if the township would agree to pay for part of the expenses to construct the new ramp at the Food Pantry. Trustee Huwer moved and Trustee Blaha second to pay half of the ramp construction at the Food Pantry in the amount \$603.60.

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.

George Blaha moved and Orville Mueller seconded to pay all the bills for the past month, as presented.

Roll call vote:

Trustee, George Blaha aye

Trustee, Gary Huwer aye

Trustee, Charles Todd aye

Trustee, Orville Mueller aye

Supervisor, Randall Eckert aye

5-0 PASS

General Fund Bills

Date November 5, 2014

<u>Voucher No.</u>	<u>To Whom Paid</u>	<u>Purpose</u>	<u>Amount</u>
55		Ledger Sheets -	
50	Randall Eckert	purchased online	19.88
55			
51	Stanley Jarvis	Hy Comm Salary	1,668.60
55			
52	Office Max	Ink	86.98
55	Moore, Renner & Simonin,		
53	PC	2014 Audit	2,460.00
55			
54	Frontier	telephone	45.45
55			
55	Stanley Jarvis	Hy Comm Salary	1,668.61
55			
56	CMS- LGHP	Hy Comm Health Ins	877.00
55			
57	Charles Todd	Trustee Salary	95.44
55			
58	Denise Blaha	Clerk Salary	227.39
55			
59	Gary Huwer	Trustee Salary	95.44
55			
60	George Blaha	Trustee Salary	94.19
55			
61	Orville Mueller	Trustee Salary	115.44
55			
62	Randall Eckert	Supervisor Salary	613.02
55			
63	Randall Eckert	Road Dist Treasurer	70.78
55			
64	Quill Corp	Office supplies	87.99
55			
65	Reliable Sanitation	Recycling	295.00
55			
66	Ameren IP	Gas / Electric	126.47
55		IMRF Seminar -	
67	Randall Eckert	mileage	214.81
55			
68	Hilton / Garden Inn	IMRF Seminar - room	167.61

55			
69	Village of Millstadt	water / sewer	27.53
55		Hy Comm retirement /	
70	IMRF	Oct	793.83
55			
71	IRS	941 payroll taxes	2,826.14
55			
72	Illinois Dept of Revenue	501 payroll taxes	598.24
55			
73	Intuit	PC updates	<u>29.75</u>
			\$13,3
			05.59

GENERAL FUND

N.O.W. Public Fed. Funds

Balance	<u>204,996.01</u>	<u>CD</u>	<u>0.00</u>
<u>Seniors 501,941</u>	<u>2,170.72</u>		
<u>Replacement tax</u>	<u>892.46</u>		
Interest	<u>33.39</u>		
Subtotal	<u>208,092.58</u>		
Expense	<u>13,305.59</u>		
Balance	<u>194,786.99</u>		<u>0.00</u>

GENERAL ASSISTANCE

N.O.W. Public Fed. Funds

Balance	<u>14,849.53</u>	<u>CD</u>	<u>50,213.78</u>
Interest	<u>2.35</u>		<u>0.00</u>
Subtotal	<u>14,851.88</u>		
Expense	<u>490.00</u>		
Balance	<u>14,361.88</u>		<u>50,213.78</u>

Orville Mueller moved and Gary Huwer seconded to adjourn.

Time: **8:06pm** 5-0 pass

Supervisor: **Randall Eckert**

Clerk: **Denise Blaha**

<u>Balance In Acct.</u>	<u>N.O.W. public Fed. Funds</u>	<u>C.D.</u>
General Fund	<u>194,786.99</u>	<u>0.00</u>
General Asst.	<u>14,361.88</u>	<u>50,213.78</u>
Water Fund	<u>485.66</u>	<u>0.00</u>
MAST	<u>17,630.18</u>	<u>0.00</u>
Senior Ser.	<u>21,813.42</u>	<u>0.00</u>
Rd. & Bridge	<u>174,414.19</u>	<u>117,523.43</u>
Perm. Rd.	<u>232,376.47</u>	<u>793,092.31</u>
Co. Aid Br.	<u>37,288.90</u>	<u>71,334.67</u>