

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

**Minutes - Millstadt Township Board of Trustees**

Date: December 5, 2017 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 November 7, 2017 meeting were approved as presented on a motion by George Blaha and seconded by Charlie Todd.

The Treasurer's report was approved and presented on a motion by Ronald Eckert and seconded by Jim Palovick. 5-0 PASS

**General Assistance Cases:**

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

Total \$ 0

1070

Millstadt Township Minutes December 5, 2017

Supervisor's Report: see attached

Clerk's Report: none

Highway Commissioner's Report: see attached

- Audit bill came in - needs to transfer road District money from another fund to pay the bill
- Charlie Todd motioned to allow transfer of line item appropriations and George Blaha seconded. 5-0 PASS

Trustee's Reports:

George Blaha - Christmas lights look great --great investment of the Township.

Charlie Todd - see attached

- Quarterly meeting has great attendance my Millstadt Township. Great speaker at the last meeting.
- Senior meeting - voted to sell some stock because its not doing well

Ronnie Eckert -

- Community Choir had 15 coloring books left over. They will copy 15 more and donate them to Santa at the Township.

Jim Palovick -

- checked into more prices on signs---pretty much the same all around.
- Lighted Parade was excellent.

Correspondence: none

Unfinished Business:

Santa Claus begins this weekend December 8th. Santa will set up on Thurs.

Painting of the Township - Looks great!

Levy for the fiscal year -

- Discussion was held on Township portion; Denise proposed to levy \$137,880.00 with \$2,000 going to General Assistance. Denise makes the motion to pass the levy as proposed and Charlie Todd Seconded the motion. 5-0 PASS
- Discussion was held for the Road District portion; George Blaha motioned to pass the Road District levy as presented and Charlie Todd seconded the motion. 5-0 PASS

Carpet will be installed beginning December 27th at the Township.

New Business: see attached agenda

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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 \_\_Ronald Eckert\_\_ 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: \_\_December 5, 2017\_\_

Voucher #:	Paid To:	Purpose:	Amount:
6379	Stanley Jarvis	Hwy Comm Salary	\$1,441.15
6380	UHC	Hwy Comm Health Insurance	\$1,560.58
6381	Lincoln Financial	Hy Comm Vision & Dental	\$45.37
6382	Stanley Jarvis	Hwy Comm Salary	\$1,441.14
6383	Custom Decorators	Painting Intrior Township Hall	\$1,426.00
6384	Collins & Sons	½ Payment Flooring Twn Hall	\$1,437.50
6385	Moore & Simonin	Audit April 1,2016-March 31,2017	\$2,820.00
6386	Mastercard	Office Max -Supplies	\$188.93
6387	Denise Blaha	Mileage/Supplies for Santa	\$154.68
6388	Village of Millstadt	Water/Sewer	\$29.82
6389	Reliable Sanitation	Recycling	\$320.00
6390	Ameren IP	Gas/Electric	\$151.00
6391	Frontier	Telephone	\$1.31
6392	Cathy Gaby	Clerk Salary	\$244.92
6393	Charles Todd	Trustee Salary	\$95.44
6394	Denise Blaha	Supervisor Salary	\$621.92
6395	Denise Blaha	Rd District Treasurer	\$64.49
6396	George Blaha	Trustee Salary	\$94.25
6397	Jim Palovick	Trustee Salary	\$109.25
6398	Ronald Eckert	Trustee Salary	\$104.25
6399	IRS	941 Payroll Taxes	\$2,717.58
6400	Illinois Department of Revenue	Payroll Taxes	\$569.54
6401	IMRF	Highway Comm Retirement	\$1,083.16
TOTAL:			\$16,722.28

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**GENERAL FUND:**

N.O.W. Public Federal Funds

CD

Balance	\$217,911.70	\$0
Payroll Taxes&Ref	\$2,317.62	
Interest	\$171.61	
Subtotal	\$220,400.93	
Expense	\$16,722.28	
Balance	\$203,678.65	\$0

**GENERAL ASSISTANCE:**

N.O.W. Public Federal Funds

CD

Balance	\$24,486.64	\$50,213.78
Interest	\$213.96	\$
Subtotal	\$24,700.60	
Expense	\$	
Balance	\$24,700.60	\$50,213.78

Charlie Todd moved and Ronald Eckert seconded to adjourn.  
 Time: 7:30 5-0 PASS

Supervisor: Denise M Blaska Clerk: Cathy Gaby

Balance in Account	N.O.W. Public Federal Funds	C.D.
General Fund	\$203,678.65	\$0
General Assistance	\$ 24,700.60	\$50,213.78
Water Fund	\$ 4,134.66	\$0
MAST	\$18,353.57	\$0
Senior Services	\$29,873.53	\$0
Road & Bridges	\$23,068.43	\$92,815.50
Permanent Road	\$399,649.99	\$88,578.84
Co. Aid. Br.	\$40,975.70	\$74,397.83

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MILLSTADT TOWNSHIP  
MEETING OF THE TOWNSHIP BOARD

820 S JEFFERSON, MILLSTADT, ILLINOIS

TUESDAY, Dec 5, 2017 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. Adopt Tax Levy approve and vote for new fiscal year
  - b. Painting started 11/17/17 finished 11/20/17
  - c. Carpet to be installed Dec 27,28,29
- IX. New Business
  - a. *Water Shed - coin acceptors, order new, return old for repair  
New - \$95 if repairable \$15*
- X. Approval of Bills
- XI. Public Comments
- XII. Adjournment

**Supervisor's report Dec 5, 2017**

**Chamber of Commerce was the Dec recycle Group, collected 1.90 tons.**

**January will be the Beta Club from MCS.**

**Was called out at 4:50 pm Tues, Nov 28 water shed not working properly, tested it, it worked fine.**

**5:10 pm Fri, Dec 1, replaced coin acceptor Sat morning**

**2:00 pm Mon, Dec 4, water shed not working properly**

**Received new GA manual at Seminar.**

**We have 0 General Assistance cases.**

**Dates to remember**

**Jan 2 meeting**

**Jan 6 recycling**

Road Commissioner's Report

November 2017

The mild weather allowed us to trim some trees on Saeger and Buss Branch. Also, we put in rip rap in several areas where washouts occur. We installed a culvert on Buss Branch and also patched there one day.

We have put spreader on Ford dump for snow season and sanded and painted single axle inside bed hoping to get material to slide better. We will be installing spreader on that truck this week.

Lee had his surgery and is coming along well. Hopefully, he will be back in January.

Respectfully,

Stanley Jarvis

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

# MILLSTADT TOWNSHIP FUNDS Dec 5, 2017

## TOWN FUNDS

Bank Balances a/o 11/30/17	Fed Funds	Certificate of Deposit	TOTALS
GENERAL TOWN	\$ 217,469.27	\$ -	\$ 217,469.27
GENERAL ASSISTANCE	\$ 24,700.60	\$ 50,213.78	\$ 74,914.38
WATER SALES	\$ 5,305.33	\$ -	\$ 5,305.33
<b>TOTAL</b>	<b>\$ 247,475.20</b>	<b>\$ 50,213.78</b>	<b>\$ 297,688.98</b>

## ROAD FUNDS

ROAD AND BRIDGE	\$ 26,824.69	\$ 92,815.50	\$ 119,640.19
DEBT PATCHER	\$ (38,219.18)		\$ (38,219.18)
PERMANENT ROAD	\$ 412,738.47	\$ 830,578.84	\$ 1,243,317.31
		\$ 533,814.48	
		\$ 296,764.36	
COUNTY AID	\$ 40,975.70	\$ 74,397.83	\$ 115,373.53
<b>TOTAL</b>	<b>\$ 442,319.68</b>	<b>\$ 997,792.17</b>	<b>\$ 1,440,111.85</b>
<b>GRAND TOTAL</b>	<b>\$ 689,794.88</b>	<b>\$ 1,048,005.95</b>	<b>\$ 1,737,800.83</b>

**NEW SENIOR VAN** \$ 8,359.57

**SENIOR SERVICES** \$ 29,873.53

**GENERAL ASSISTANCE CASES** 0

**EMERGENCY ASSISTANCE CASES** 0