

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

Minutes - Millstadt Township Board of Trustees

Date: April 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, Orville Mueller 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:

MarLou Eckert

The minutes of the March 21, 2017 meeting were approved as presented on a motion by Ronald Eckert and seconded by George Blaha.

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

General Assistance Cases:

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

Total \$ 0

1038

Millstadt Township Minutes April 5, 2016

Supervisor's Report: see attached report

Clerk's Report: Clerk Gaby asked the board to have a printed copy of their report for the Annual meeting to help keep up with the minutes.

Charlie Todd asked about the timeline for the Statement of Economic Interest - by May31st.

Highway Commissioner's Report: see attached report

Added to the report -

- Stan asked to have money from a CD transferred to the Road and Bridge Fund.

Charlie Todd motioned and Ronald Eckert seconded to allow Denise Blaha to transfer \$30,000 + penalty amount from a Road and Bridge CD to the Road and Bridge Fund to cover upcoming bills. 5-0 PASS

- Discussion was held on changing insurance companies; must be done by May 1st; paperwork completed by April 15th to receive cards on time; a voucher will need to be written for the process to begin; Marty's wife will write a check for her insurance amount; 3 checks will be sent to the insurance company.

Charlie Todd motioned and Orville Mueller seconded to allow Stan to write a voucher to begin the process with the new insurance company. A deduction will be made from the Road and Bridge Fund for Marty and Lee. A deduction for Stan will come out of the Town Fund.

5-0 PASS

Trustee's Reports:

George Blaha - none

Charlie Todd - Congratulations to those that won the election; gutters are overflowing at the Senior Center; new computers are being set up with a computer company; tire on the bus has been fixed the best that it can be fixed; hearing test mobile will be at the Center at the end of the month(April 25th).

Ronald Eckert - checked with the school about the recycling program; bins always filled and not always picked up on time; suggestion to keep the Township Recycling until the school gets their program straightened out.

Orville Mueller - none

Correspondence: see agenda

Unfinished Business: Township Budget - Discussion was held about the adjustments that were made from last meeting; Beginning May 2nd it will be displayed for thirty days for public to view.

George Blaha made a motion and Charlie Todd seconded to set aside \$100,000 out of this year's budget to be designated for the new Community Center. 5-0 PASS

Road District Budget - line items will stay the same as last year; discussion was held

New Business:

Denise will get things ready for the audit process.

Approval of the Bills:

Public Comments:

Marlou Eckert - see attached handout

Denise presented Orville with a certificate for his 20 years of service to the Township.

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 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 ___aye_____

Supervisor, Denise Blaha ___aye_____

General Fund Bills:

Date: ___April 5, 2017_____

Voucher #:	Paid To:	Purpose:	Amount:
6210	Village of Millstadt	Grant- Street Decorations	\$2,500.00
6211	Frontier	Telephone	\$47.18
6212	Illinois Township Trustee Association	Dues 2017	\$30.00
6213	BND	Annual Meeting Notice	\$141.50
6214	Cathy Gaby	Clerk Salary	\$236.86
6215	Charles Todd	Trustee Salary	\$95.44
6216	Denise Blaha	Supervisor Salary	\$618.87
6217	Denise Blaha	Road District Salary	\$65.48
6218	George Blaha	Trustee Salary	\$95.75
6219	Ronald Eckert	Trustee Salary	\$105.75
6220	Orville Mueller	Trustee Salary	\$115.44
6221	Denise Blaha	Election Supplies/Mileage	\$44.94
6222	Mastercard	Stamps(Credit of \$40.75)	\$8.25
6223	IMRF	Hy Commissioner Retirement	\$628.24
6224	Illinois Dept. of Revenue	501 Payroll Tax	\$505.01
6225	IRS	941 Payroll Tax	\$2,913.04
TOTAL:			\$8,151.75

1040

GENERAL FUND:

N.O.W. Public Federal Funds

CD

Balance	\$188,296.43	\$0
Subtotal	\$191,351.76	
Expense	\$8,151.75	
Balance	\$183,200.01	\$0

GENERAL ASSISTANCE:

N.O.W. Public Federal Funds

CD

Balance	\$19,779.96	\$50,213.78
Interest	\$11.16	
Subtotal		
Expense		
Balance	\$19,791.12	\$50,213.78

George Blaha moved and Ronald Eckert seconded to adjourn. Time: 7:55

Supervisor: Dennis M Blaha Clerk: Cathy Hotz-Gaby
5-0 PASS

Balance in Account	N.O.W. Public Federal Funds	C.D.
General Fund	\$183,200.01	\$0
General Assistance	\$19,791.12	\$50,213.78
Water Fund	\$2,682.73	\$0
MAST	\$18,272.23	\$0
Senior Services	\$11,331.20	\$0
Road & Bridges	\$ -10,346.97	\$122,143.16
Permanent Road	\$315,601.76	\$821,078.81
Co. Aid. Br.	\$39,826.94	\$73,823.23

MILLSTADT TOWNSHIP
MEETING OF THE TOWNSHIP BOARD

820 S JEFFERSON, MILLSTADT, ILLINOIS

TUESDAY, April 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. IMRF- pass new resolution re-affirming that the positions meet hourly standard due 9/1
 - b. IL Dept of Labor- do online survey for Rd & Bridge 2016 prevailing wage due 4/20/17
 - c. Info from Wex Inc- Fleet card for fuel savings
 - d. IL State Board of Education – Summer Meals program
- VIII. Unfinished Business
 - a. Present budgets and set hearing date
- IX. New Business
- X. Approval of Bills
- XI. Public Comments
- XII. Adjournment

MILLSTADT TOWNSHIP FUNDS year end 4/5/2017

TOWN FUNDS

	Fed Funds	Certificate of Deposit	TOTALS
GENERAL TOWN	\$ 191,104.55	\$ -	\$ 191,104.55
GENERAL ASSISTANCE	\$ 19,791.12	\$ 50,213.78	\$ 70,004.90
WATER SALES	\$ 3,387.54	\$ -	\$ 3,387.54
TOTAL	\$ 214,283.21	\$ 50,213.78	\$ 264,496.99

ROAD FUNDS

ROAD AND BRIDGE	\$ 1,471.03	\$ 122,143.16	\$ 123,614.19
DEBT PATCHER	\$ (47,436.17)		\$ (47,436.17)
PERMANENT ROAD	\$ 323,519.32	\$ 821,078.81	\$ 1,144,598.13
COUNTY AID	\$ 39,826.94	\$ 73,823.23	\$ 113,650.17
TOTAL	\$ 317,381.12	\$ 1,017,045.20	\$ 1,334,426.32
GRAND TOTAL	\$ 531,664.33	\$ 1,067,258.98	\$ 1,598,923.31

NEW SENIOR VAN	\$ 18,272.23		\$ 18,272.23
SENIOR SERVICES	\$ 16,688.56		\$ 16,688.56

GENERAL ASSISTANCE CASES 0

EMERGENCY ASSISTANCE CASES 0

Supervisor's report Apr 5, 2017

Received the refund from Waste Management.

Picked up the Election boxes and materials and delivered to the 5 precincts, and returned them after the election.

Had 1 call for General Assistance, but they did not live in our Township. I referred them to TANF.

Dates to remember

April 11- Annual mtg. 6:30pm

May 5 – regular meeting 6:30, swearing in of new officials

May 15 – new term starts

May 18 – qtrly. Mtg., Bull Pen New Athens

Recycling 1.06 tons - April
Down from last month

Road Commissioners

Report March

Before the rains started we were able to trim some trees on Orlet, Loehr, Quirin, Roachtown, Urbana, Keim, and Township hall. We also cleaned ditches, picked up a lot of trash. Spent a day on sign straightening replace as needed. Washed and waxed 2 of dump trucks. Put rock and cold patch on road edges.

We all attended a 811 meeting on utility locations. Removed salt spreaders from 2 of the trucks and oiled and put away. Did some painting on equipment. Cleaned and serviced roller.

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.

April 5, 2017 – Township Meeting

What will be the legacy for the Millstadt Township?

-\$190,000+ in General Funds, funds collected from Millstadt Township taxpayers to provide services and improve the lives of those pay these taxes. The Village of Millstadt is in the process of improving a lot for a new Village building and seeking monetary support for the project. This is an opportunity for the Township and Village to work together in the planning and support for a new Municipal/Community building for the taxpayers of the Millstadt Township.

-In the next budget funds could be identified for other community projects in addition to improvements at the swimming pool, needs for Village parks in the way of planting trees, purchasing benches, improvements to pavilions, etc.

-What investment opportunities are available for \$50,000 in General Assistance? Are other "legal" opportunities available in invest in Government Bonds are higher earning Certificate of Deposits?

Marlow Eckert
04/05/2017

Millstadt Township Meeting
Guest Sign - In Sheet

Date: April 5, 2017

Name:
1. Marlow Eckert
2.
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4.
5.
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7.
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10.