

Old Town Township
22034 E 1000 NORTH ROAD
DOWNS IL 61736
<http://www.oldtowntownship.com>
Trustee Meeting Minutes
July 18th, 2022

Meeting Call to Order and Roll Call

Supervisor McCready called the Old Town Township Trustee Meeting to order at 7:03 p.m.

Township Officials Present:

Larry Durbin, Trustee
John Haushalter, Clerk
Kathy Johnson, Trustee
Brent McCready, Supervisor
Phil Reynolds, Road Commissioner
Joe Rogus, Trustee
Jim Walters, Trustee

Township Officials Absent:

Terry DeHaan, Contract Tax Assessor

Pledge of Allegiance

Pledge recited by Old Town Township elected officials.

Guest Introductions/Public Comments

None

Administrative Agenda

Larry Durbin made the motion to approve the meeting minutes from the June 2022 Trustee meeting. A second motion was made by Jim Walters. **The motion presented was approved by unanimous vote of the trustees present.**

Kathy Johnson made the motion to approve the July 2022 Treasurer's Report. A second motion was made by Joe Rogus. **The motion presented was approved by unanimous vote of the trustees present.**

Joe Rogus made the motion to approve the July 2022 Authorization of Expenses - Town. A second motion was made by Kathy Johnson. **The motion presented was approved by unanimous vote of the trustees present.**

Larry Durbin made the motion to approve the July 2022 Authorization of Expenses - Road. A second motion was made by Jim Walters. **The motion presented was approved by unanimous vote of the trustees present.**

TREASURER'S REPORT

Monthly Expenses & Fund Balances 7/18/2022

Township is requesting payment of bills in the amount of: Town Fund \$8,242.74

Road District is requesting payment of bills in the amount of:

General Fund	\$1,116.57
Permanent Road Fund	\$8,781.88
Joint Bridge Fund Equipment and Building Fund Total	\$0.00
Equipment and Building Fund	\$0.00
Total	\$9,898.45

Ending Bank Balances - Heartland Bank

Old Town Township - Road Fund Checking	\$873,586.92
Old Town Township Fund - Town Fund Checking	\$198,754.97

Road Fund Balances	Checking	CD	Total
Equipment and Building Fund	\$193,390.97	\$245,000.00	\$438,390.07
General Road Fund	\$314,940.96	\$1,775,000.00	\$2,089,940.96
Joint Bridge Fund Permanent Road	\$199,097.75	\$590,000.00	\$789,097.75
Permanent Road	\$166,158.14	\$25,000.00	\$191,158.14
Total	\$873,586.92	\$2,635,000.00	\$3,508,586.92

Town Fund Balances	Checking	CD	Total
Town Fund Balance	\$198,754.97	\$300,00.00	\$498,754.97

ROAD COMMISSIONER'S REPORT: Phil Reynolds

- No report.

ASSESSOR'S REPORT:

- No report.

CEMETERY REPORT:

- No report.

OLD BUSINESS:

- None.

NEW BUSINESS:

Supervisor McCready provided the Annual Treasurer's report for review and approval.

Kathy Johnson made the motion to approve the Annual Treasurer's Report. A second motion was made by Joe Rogus. **The motion presented was approved by unanimous vote of the trustees present.**

SUPERVISOR'S COMMENTS:

- Plan to attend local TOI Educational Seminar in Bloomington on July 28th.
- TOI is once again holding their Annual Conference and Educational event live in person attendance in Springfield in November after a 2 year hiatus due to COVID.
- Continued discussion on a Newsletter for the Township.

AROUND THE TABLE:

- None

ADJOURNMENT:

With no further business to discuss, the motion to adjourn was made by Kathy Johnson and seconded by Joe Rogus. **The motion presented was approved by unanimous vote of trustees present.** Meeting adjourned at 7:54 p.m.