

Old Town Township
22034 E 1000 NORTH ROAD
DOWNS IL 61736
<http://www.oldtowntownship.com>

Trustee Meeting Minutes
February 17th, 2020

Meeting Call to Order and Roll Call

Supervisor McCready called the Old Town Township Trustee Meeting to order at 7:05 p.m.

Township Officials Present:

John Haushalter, Clerk
Brent McCready, Supervisor
Phil Reynolds, Road Commissioner
Joe Rogus, Trustee

Township Officials Absent:

Terry DeHaan, Contract Assessor
Larry Durbin, Trustee
Mark Hines, Trustee

Pledge of Allegiance

Pledge recited by Old Town Township board members.

Guest Introductions/Public Comments

None.

Administrative Agenda

Kathy Johnson made the motion to approve the meeting minutes from the January 2020 Trustee meeting. 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 February 2020 Treasurer's Report. A second motion was made by Kathy Johnson. **The motion presented was approved by unanimous vote of the trustees present.**

Kathy Johnson made the motion to approve the February 2020 Authorization of Expenses - Town. 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 February 2020 Authorization of Expenses - Road. A second motion was made by Kathy Johnson. **The motion presented was approved by unanimous vote of the trustees present.**

TREASURER'S REPORT

Monthly Expenses & Fund Balances 02/17/2020

Township is requesting payment of bills in the amount of:

Town Fund \$9,138.77

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

General Fund \$2,832.76

Permanent Road Fund \$10,555.93

Joint Bridge Fund \$0.00

Equipment and Building Fund \$0.00

Total \$13,388.69

Ending Bank Balances - Heartland Bank

Old Town Township - Road Fund Checking \$498,755.77

Old Town Township Fund - Town Fund Checking \$243,451.07

Road Fund Balances	Checking	CD	Total
Equipment and Building Fund	\$126,620.71	\$195,000.00	\$321,620.71
General Road Fund	\$146,363.40	\$1,525,000.00	\$1,671,363.40
Joint Bridge Fund	\$138,665.03	\$540,000.00	\$678,665.03
Permanent Road	\$87,106.63	\$25,000.00	\$112,106.63
Total	\$498,755.77	\$2,285,000.00	\$2,783,755.77

Town Fund Balances	Checking	CD	Total
Town Fund Balances	\$243,451.07	\$100,00.00	\$443,451.07

ROAD COMMISSIONER'S REPORT: Phil Reynolds

No report.

ASSESSOR'S REPORT: Terry DeHaan

No report.

CEMETERY REPORT:

No report.

OLD BUSINESS:

None.

NEW BUSINESS:

Township Town and Road Budgets for the fiscal year April 1, 2020 were reviewed. The budgets will be posted at the Old Town Township building and will be on the agenda for approval during the Township meeting on the 20th of April 2020.

SUPERVISOR'S COMMENTS:

- The March Township meeting will be re-scheduled from Monday March 16th, 2020 to Wednesday March 18th, 2020 due to the election on Tuesday March 17th, 2020.
- Economic interest statements should be available soon. Each Township officials needs to complete this by May 1st, 2020.
- TOI Education Seminars are upcoming. Visit the TOI website for more information.
- Laptops for the Supervisor, Clerk and road office personnel were purchased. This provides a way to establish backup software and easily transfer Township documents as necessary.
- Supervisor McCready encouraged Township Clerk John Haushalter to sign up for the election preparation seminar.

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 7:57 p.m.