

Old Town Township
22034 E 1000 NORTH ROAD
DOWNS IL 61736

[http://
www.OLDTOWNTOWNSHIP.COM](http://www.OLDTOWNTOWNSHIP.COM)

Trustee Meeting Minutes
January 20th, 2020

Meeting Call to Order and Roll Call

Supervisor McCready called the Old Town Township Trustee Meeting to order at 7:02 p.m.

Township Officials Present:

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

Township Officials Absent:

Terry DeHaan, Contract Assessor
Mark Hines, Trustee
Joe Rogus, Trustee

Pledge of Allegiance

Pledge recited by Old Town Township board members.

Guest Introductions/Public Comments

None.

Administrative Agenda

Larry Durbin made the motion to approve the meeting minutes from the December 2019 Trustee meeting. 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 January 2020 Treasurer's Report. A second motion was made by Larry Durbin. **The motion presented was approved by unanimous vote of the trustees present.**

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

TREASURER'S REPORT

Monthly Expenses & Fund Balances 1/20/20

Township is requesting payment of bills in the amount of:

Town Fund \$7,563.46

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

General Fund \$3,318.39

Permanent Road Fund \$10,995.47

Joint Bridge Fund \$0.00

Equipment and Building Fund \$0.00

Total \$14,313.86

Ending Bank Balances - Heartland Bank

Old Town Township - Road Fund Checking \$508,565.74

Old Town Township Fund - Town Fund Checking \$251,441.72

Road Fund Balances	Checking	CD	Total
Equipment and Building Fund	\$126,609.73	\$195,000.00	\$321,609.73
General Road Fund	\$145,933.90	\$1,525,000.00	\$1,670,933.90
Joint Bridge Fund	\$138,213.37	\$540,000.00	\$678,213.37
Permanent Road	\$97,808.74	\$25,000.00	\$122,808.74
Total	\$508,565.74	\$2,285,000.00	\$2,793,565.74

Town Fund Balances	Checking	CD	Total
Town Fund Balances	\$251,441.72	\$100,00.00	\$351,441.72

ROAD COMMISSIONER'S REPORT: Phil Reynolds

No report.

ASSESSOR'S REPORT: Terry DeHaan

No report.

CEMETERY REPORT:

No report.

OLD BUSINESS:

None.

NEW BUSINESS:

None.

SUPERVISOR'S COMMENTS:

- Supervisor McCready is working with the township account to resolve an IRS payroll penalty.
- Old Town Township received a request for general assistance.

AROUND THE TABLE:

None.

ADJOURNMENT: With no further business to discuss, the motion to adjourn was made by Larry Durbin and seconded by Kathy Johnson. **The motion presented was approved by unanimous vote of trustees present.** Meeting adjourned at 7:40 p.m.