

The meeting was called to order by Jerome Haggemiller at 7:00 pm. Present were Steve Russell, Matt Kugler, Tom Blank and 4 guests. All present stood and recited the Pledge of Allegiance. A motion by Matt and seconded by Steve to accept the minutes of January, motion carried 3-0.

TREASURERS REPORT- Treasurers report showed a balance in Checking of \$2,963.61, Money Market Account with \$138,533.38 and a CD balance of \$153,450.00 for total funds of \$294,946.99. Motion by Steve and seconded by Matt to accept Treasurers report, motion carried 3-0.

A motion by Matt and seconded by Steve to accept the bills, motion carried 3-0.

Old Business- Steve attended the Fire Board Meeting and discussed the budget and the Township portion. Tom has been working on the drainage easements and will be contacting the surveyors. We are all set for election judges, Tom, Jennifer, Jim will do all day and Steph and Jerome will split the day. The bond payment is set up to pay interest on the due dates, so it is no advantage to pay a loan payment ahead of schedule, only extra principal.

New Business- Our 2020 gas tax money amounted to \$ 23,324.97. Board of Equalization scheduled for April 10, Friday at 9 am by appointment only. Received a final judgement from Johnston Law Office in clarifying family ownership of property, subject to a life estate in favor of Faye Louise Smith. Rusty Moose failed to file a Lodging Tax Return for the month of December 2019; a \$10 late filing fee will be mailed out with a letter. Lee Edwards's mailbox was taken out by snowplow. Street lights at 29 and Willow Road would cost \$150.00 for a pole and \$9 per month. Willow Road and E Lake Miltona Road would only cost \$9 month because it could be mounted on existing pole. Tom will contact Dave and Melissa Werpy to see if that would affect their property.

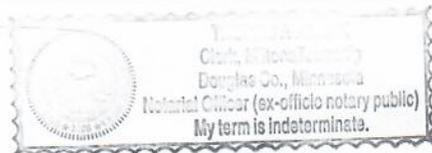
Floor- Could use some more sand on E Lake Vermont Road Ne.

Next Meeting will be set for Monday, March 2, 2020 at 700 pm at the Miltona Community Center.

Motion by Steve to adjourn, seconded by Matt, motion carried 3-0, 7:22 pm.

Witness

Signed Thomas A. Blank Clerk



February 3, 2020

Township Audit Meeting

The meeting was called to order by Jerome Haggemiller at 7:23 pm.

Present were Matt Kugler, Steven Russell, Jerome Haggemiller, Stephanie Stueve and Tom Blank.

The Board audited the books of the Clerk and the books of the Treasurer and found the books to be in balance. A balance of \$ 346,638.98 in total cash, broken down as follows:

Checking Account	\$ 6,978.05
Money Market Account	\$ 186,210.93
CD at Vantage Bank	\$ 153,450.00
	<hr/>
	\$ 346,638.98

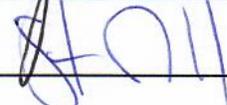
Fund Balances

General Fund	\$ 80,262.63
Fire Fund	\$ 17,138.27
Gopher Fund	\$ 1,650.66
Chloride Fund	\$ 33,552.89
Road Fund	\$ 169,916.40
Bond Fund	\$ 44,118.13
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	\$ 346,638.98

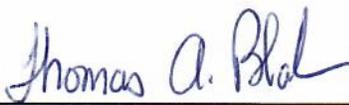
Motion by Steve and seconded by Matt to accept the books, motion passed 3-0

As no further business motion and second by Jerome and Steve to adjourn, motion carried 3-0,
7.32 pm





Witness

Signed 

Miltona Township Clerk

