

Regular Monthly Meeting

April 9, 2019

The Regular Monthly Meeting of the Seneca Township Board of Trustees was called to order at 6:49 pm, following the completion of the Annual Town Meeting, by Supervisor James Kagel at the Seneca Township Building located at 16506 Garden Valley Road, Woodstock, Illinois.

Township Officials in Attendance: Supervisor James Kagel, Trustees Rosemary Bartman, Susan Mathews, Denise Sass, and Gerald Gieseke, Assessor Tammy Benitez, Road Commissioner Scott Swanson, and Clerk Dawn Seemann. Absent Officials: None.

Guests in Attendance: Sally Sheahan and Melina Malo.

Assessor's Report: Benitez reported she has been working on county questions and occupancy site visits.

Public Speaking: None.

Minutes: Sass motioned to approve the March 12, 2019 Regular Monthly Minutes as presented. Second by Gieseke. Motion passed.

Audit of Current Bills:

Road District - Bartman motioned to approve the Road District bills for payment for the period of March 13, 2019 through April 9, 2019 in the amount of \$8,768.69. Second by Mathews. Voting yes: Bartman, Mathews, Gieseke, Sass, Kagel. Voting no: None. Motion passed.

Town Fund - Sass motioned to approve the Town Fund bills for payment for the period of March 13, 2019 through April 9, 2019 in the amount of \$14,767.47. Second by Bartman. Voting yes: Bartman, Mathews, Gieseke, Sass, Kagel. Voting no: None. Motion passed.

Treasurer's Report: Mathews motioned to approve the Treasurer's Report for the period of March 1, 2019 through March 31, 2019, as listed below. Second by Gieseke. Voting yes: Bartman, Mathews, Gieseke, Sass, Kagel. Voting no: None. Motion passed.

Checking	Prev. Bal.	Transfer Funds	Expenses	Income	Ending Bal.
Town Fund	\$160,753.16	0	(\$29,135.47)	\$1,185.09	\$132,802.78
Road & Bridge	\$187,104.41	0	(\$2,219.04)	\$1,689.44	\$186,574.81

Money Market	Prev. Bal.	Transfer Funds	Expenses	Income	Ending Bal.
General Assistance	\$99,494.63	0	0	\$47.16	\$99,541.79
Perm Hard Road	\$122,818.92	0	(\$11,534.30)	\$57.15	\$111,341.77
Bldg & Maintenance	\$27,050.70	0	(\$1,500.70)	\$12.82	\$25,562.82

CORRECTED TREASURER'S REPORT - Approved May 14, 2019

Checking	Prev. Bal.	Transfer Funds	Expenses	Income	Ending Bal.
Town Fund	\$160,753.16	0	(\$29,135.47)	\$1,185.09	\$132,802.78
Road & Bridge	\$187,104.41	0	(\$2,174.11)	\$1,689.44	\$186,619.74

Money Market	Prev. Bal.	Transfer Funds	Expenses	Income	Ending Bal.
General Assistance	\$99,494.63	0	0	\$47.16	\$99,541.79
Perm Hard Road	\$122,818.92	0	(\$11,534.30)	\$57.15	\$111,341.77
Bldg & Maintenance	\$27,050.70	0	(\$1,500.70)	\$12.82	\$25,562.82

General Assistance Report: Kagel has nothing to report this month.

Clerk's Report: Seemann has nothing to report this month.

Road Commissioner's Report: Swanson reported he has been doing regular maintenance and patching potholes. In addition, this year he plans on paving a portion of Pleasant Valley Road from Emery Drive to McCue, but has lots of prep work to do first.

New Business:

A. Present 2019-2020 Town and Road District Budgets to board for approval to post 30 days prior to budget hearing and adoption:

- **Road District:** Swanson informed the board that his budget has not changed much from last year. It is slightly more than last year. Mathews motioned to put the 2019-20 Road District budget on display for 30 days prior to the Budget Hearing and adoption in May. Second by Gieseke. Motion passed.

- **Town Fund:** Kagel informed the board that due to cutting back on the Levy, the working cash fund is approximately \$5,000 less than last year. Minor changes were made to this year's budget compared to last year's. Mathews motioned to put the 2019-20 Town Fund budget on display for 30 days prior to the Budget Hearing and adoption in May. Second by Bartman. Motion passed.

Supervisor's Report: Swanson presented the board Budget vs. Actual Reports for their records.

Adjourn: At 7:11 pm Mathews motioned to adjourn tonight's regular monthly meeting. Second by Bartman. Motion passed.

Respectfully Submitted,

Dawn Seemann
Township Clerk