

**Regular Monthly Meeting**

**June 11 , 2019**

The Regular Monthly Meeting of the Seneca Township Board of Trustees was called to order at 6:30 pm 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 and Denise Sass, Assessor Tammy Benitez, and Clerk Dawn Seemann. Absent Officials: Trustees Susan Mathews (attending a zoning meeting on behalf of the board), and Gerald Gieseke, Road Commissioner Scott Swanson.

**Assessor's Report:** Benitez reported she posted a sign with the time, phone number, and email address for constituents to contact her. In addition, she has been doing site/field visits. She stated sometime in August the Assessment notices will be out.

**Minutes:** Bartman motioned to approve the May 2019 Regular Monthly Minutes and the 2019-2020 Budget Hearings, as presented. Second by Sass. Motion passed.

**Audit of Current Bills:**

**Road District** - Sass motioned to approve the Road District bills for payment for the period of May 15, 2019 through June 11, 2019 in the amount of \$14,268.42. Second by Bartman. Voting yes: Bartman, Sass, Kagel. Voting no: None. Motion passed.

**Town Fund** - Bartman motioned to approve the Town Fund bills for payment for the period of May 15, 2019 through June 11, 2019 in the amount of \$9,036.76. Second by Sass. Voting yes: Bartman, Sass, Kagel. Voting no: None. Motion passed.

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

Checking	Prev. Bal.	Transfer Funds	Expenses	Income	Ending Bal.
Town Fund	\$126,522.21	0	(\$17,929.72)	\$9,685.89	\$118,278.38
Road & Bridge	\$182,013.30	0	(\$12,716.18)	\$8,788.74	\$178,085.86

Money Market	Prev. Bal.	Transfer Funds	Expenses	Income	Ending Bal.
General Assistance	\$99,587.45	0	0	\$104.41	\$99,691.86
Perm Hard Road	\$107,278.56	0	(\$4,933.92)	\$7,593.41	\$109,938.05
Bldg & Maintenance	\$23,622.18	0	(\$501.55)	\$1,532.85	\$24,653.48

**CORRECTED TREASURER'S REPORT - Approved July 9, 2019**

Checking	Prev. Bal.	Transfer Funds	Expenses	Income	Ending Bal.
Town Fund	\$126,522.21	0	(\$17,929.72)	\$9,685.89	\$118,278.38
Road & Bridge	\$182,013.30	0	(\$12,716.18)	\$8,788.74	\$178,085.86

Money Market	Prev. Bal.	Transfer Funds	Expenses	Income	Ending Bal.
General Assistance	\$99,587.45	0	0	\$104.41	\$99,691.86
Perm Hard Road	\$107,278.56	0	(\$7,653.27)	\$7,593.41	\$107,218.70
Bldg & Maintenance	\$23,622.18	0	(\$501.55)	\$1,532.85	\$24,653.4

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

**Clerk's Report:** Seemann reported she might not be at the July meeting due to being out of town and may need someone to take minutes.

**Road Commissioner's Report:** Swanson is absent tonight. No report.

**Supervisor's Report:** Kagel informed the board that Mathews is attending the New Directions meeting at the PADS facility regarding zoning, on behalf of the township board. She will report what she learned at the July regular monthly meeting.

**Adjourn:** At 7:11 pm Bartman motioned to adjourn tonight's Regular Monthly Meeting. Second by Sass. Motion passed.

Respectfully Submitted,

Dawn Seemann  
Township Clerk

