

Regular Monthly Meeting

May 12, 2020

The April Regular Monthly Meeting was cancelled due to the Covid-19 Shelter-in-Place Order

The May 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, Susan Mathews, Trustee Denise Sass, and Gerald Gieseke, Assessor Tammy Benitez, Road Commissioner Scott Swanson, and Clerk Dawn Seemann. Absent Officials: None.

Assessor's Report: Benitez reported she has been doing computer work due to people not wanting her coming around due to Covid-19. In addition, she has been working on the question list for the county.

Minutes: Mathews motioned to approve the March 10, 2020 minutes as presented. Second by Bartman. Motion passed.

Audit:

Road District: Mathews motioned to approve the April bills for payment for the period of March 11, 2020 through April 14, 2020 in the amount of \$9,815.35. Second by Bartman. Voting yes: Bartman, Mathews, Gieseke, Sass, Kagel. Voting no: None. Motion passed.

Town Fund: Bartman motioned to approve the Town Fund bills for payment for the period of March 11, 202 through April 14, 2020 in the amount of \$14,826.64. Second by Mathews. Voting yes: Bartman, Mathews, Gieseke, Sass, Kagel. Voting no: None. Motion passed.

Road District: Mathews motioned to approve the May bills for payment for the period of April 15, 2020 through May 12, 2020 in the amount of \$14,311.81. Second by Gieseke. Voting yes: Bartman, Mathews, Gieseke, Sass, Kagel. Voting no: None. Motion passed.

Town Fund: Sass motioned to approve the May bills for payment for the period of April 15, 2020 through May 12, 2020 in the amount of \$9,725.96. Second by Mathews. Voting yes: Bartman, Mathews, Gieseke, Sass, Kagel. Voting no: None. Motion passed.

Treasurer's Report: (March) Mathews motioned to approve the March Treasurer's Report for the period of March 1, 2020 through March 31, 2020, as listed below. Second by Bartman. Voting yes: Bartman, Mathews, Gieseke, Sass, Kagel. Voting no: None. Motion passed.

Checking	Prev. Bal.	Transfer Funds	Expenses	Income	Ending Bal.
Town Fund	\$159,740.81	0	(\$30,074.97)	\$1,080.87	\$130,746.71
Road & Bridge	\$226,651.88	0	(\$2,447.65)	\$1,491.94	\$225,696.17

Money Market	Prev. Bal.	Transfer Funds	Expenses	Income	Ending Bal.
General Assistance	\$99,479.57	0	0	\$19.29	\$99,498.86
Perm Hard Road	\$84,646.35	0	(\$9,360.32)	\$16.28	\$75,302.31
Bldg & Maintenance	\$27,232.57	0	0	\$5.28	\$27,237.85

Treasurer's Report: (April) Mathews motioned to approve the April Treasurer's Report for the period of April 1, 2020 through April 30, 2020, 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	\$130,746.71	0	(\$7,674.82)	\$1,021.05	\$124,092.94
Road & Bridge	\$225,696.17	0	(\$11,050.16)	\$2,165.08	\$216,811.09

Money Market	Prev. Bal.	Transfer Funds	Expenses	Income	Ending Bal.
General Assistance	\$99,498.86	0	0	\$8.16	\$99,507.02
Perm Hard Road	\$75,302.31	0	(\$974.50)	\$6.17	\$74,333.98
Bldg & Maintenance	\$27,237.85	0	0	\$2.23	\$27,240.08

General Assistance Report: Kagel reported he had three (3) applications from PADS today.

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

Road Commissioner's Report: Swanson informed the board that he has been doing regular maintenance, patching potholes, took off the plows, and trying to get back to a normal routine.

New Business:

A. Approve placing the Town and Road District 20-21 budgets on display prior to budget hearing at the June Meeting -

- Mathews motioned to put the Road District 2020-21 budget on display until the budget hearing at the June Meeting. Second by Sass. Motion passed.
- Mathews motioned to put the Town Fund 2020-21 budget on display until the budget hearing at the June Meeting. Second by Sass. Motion passed.

Adjourn: At 7:10 pm Bartman motioned to adjourn tonight's regular monthly meeting. Second by Mathews. Motion passed.

Respectfully Submitted,

Dawn Seemann
Township Clerk