

**Regular Monthly Meeting**  
**August 11, 2020**

The August Regular Monthly Meeting of the Seneca Township Board of Trustees was called to order following the Annual Town Meeting at 6:24 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, Denise Sass, and Gerald Gieseke, Assessor Tammy Benitez, Road Commissioner Scott Swanson, and Clerk Dawn Seemann. Absent Officials: None.

**Assessor's Report:** Benitez informed the board that the assessments have been published, and has been taking calls and emails regarding them.

**Minutes:** Sass motioned to approve the July 14, 2020 minutes as presented. Second by Mathews. Motion passed.

**Audit of Current Bills:**

**Road District** - Mathews motioned to approve the Road District bills for payment for the period of July 15, 2020 through August 11, 2020 in the amount of \$10,657.73. 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 July 15, 2020 through August 11, 2020 in the amount of \$9,150.51. Second by Mathews. 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 July 1, 2020 through July 31, 2020, as listed below. Second by Sass. Voting yes: Bartman, Mathews, Gieseke, Sass, Kagel. Voting no: None. Motion passed.

Checking	Prev. Bal.	Transfer Funds	Expenses	Income	Ending Bal.
Town Fund	\$164,215.14	0	(\$8,767.75)	\$4,577.56	\$160,024.95
Road & Bridge	\$200,485.31	0	(\$7,907.01)	\$5,159.78	\$197,738.08

Money Market	Prev. Bal.	Transfer Funds	Expenses	Income	Ending Bal.
General Assistance	\$98,916.85	0	0	\$35.47	\$98,952.32
Perm Hard Road	\$129,345.12	0	(\$2,380.64)	\$3,573.29	\$130,537.77
Bldg & Maintenance	\$39,268.66	0	0	\$721.92	\$39,990.58

**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 the 2nd mowing has been finished. In addition, they did ditch cleaning, installed culverts, boom mowed, general maintenance, and had sealer sprayed on Rose Farm & Pleasant Valley Road.

**Motion to Adjourn:** At 6:42 pm Mathews motioned to adjourn the August 2020 regular monthly meeting. Second by Bartman. Motion passed.

Respectively Submitted,

Dawn Seemann  
Township Clerk