

Regular Monthly Meeting
September 8, 2020

The September Regular Monthly Meeting of the Seneca Township Board of Trustees was called to order following the Annual Town Meeting 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, 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 appeals are in the works. She had 53 calls and 60+ emails, but only 2 appeals.

Minutes: Sass motioned to approve the August 11, 2020 minutes as presented. Second by Gieseke. Motion passed.

Audit of Current Bills:

Road District - Mathews motioned to approve the Road District bills for payment for the period of August 12, 2020 through September 8, 2020 in the amount of \$87,018.94. 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 August 12, 2020 through September 8, 2020 in the amount of \$21,927.94. 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 August 1, 2020 through August 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	\$160,024.95	0	(\$9,145.93)	\$5,229.83	\$156,108.85
Road & Bridge	\$197,738.08	0	(\$9,212.09)	\$4,902.58	\$193,428.57

Money Market	Prev. Bal.	Transfer Funds	Expenses	Income	Ending Bal.
General Assistance	\$98,952.32	0	0	\$41.23	\$98,993.55
Perm Hard Road	\$130,537.77	0	(\$3,177.48)	\$4,331.30	\$131,751.59
Bldg & Maintenance	\$39,990.58	0	0	\$874.87	\$40,865.45

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

Clerk's Report: Seemann gave copies of the FY2020 Comptroller's Annual Financial Report for approval. Kagel explained why the report is required.

Road Commissioner's Report: Swanson reported the boom mowing is complete, they patched roads, and did general maintenance.

New Business:

- A. Clerk to provide copy of Annual Financial Report required by IL State Comptroller to board to be approved by % majority vote-** Mathews motioned to approve the Annual Financial Report. Second by Bartman. Motion passed.
- B. Set salaries for all elected officials for 4 year term beginning April 1, 2021 through March 31, 2025 -** This was tabled for more information until the October regular monthly meeting.

Supervisor's Report: Kagel received a letter regarding upcoming meetings for TOI Annual Education and other training meetings, all of which would be virtual. The cost would be the same as if they were in person.

Motion to Adjourn: At 7:18 pm Mathews motioned to adjourn the September regular monthly meeting. Second by Bartman. Motion passed.

Respectfully Submitted,

Dawn Seemann
Seneca Township Clerk