

Regular Monthly Meeting
February 9, 2021

The February Regular Monthly Meeting of the Seneca Township Board of Trustees was held in 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, Denise Sass, and Gerald Gieseke, Assessor Tammy Benitez, and Clerk Dawn Seemann. Absent Officials: Road Commissioner Scott Swanson.

Guests in Attendance: Gina LeFevour

Assessor's Report: Benitez reported she has been working on valuing properties. In addition, she'll soon be receiving the final assessments from the appeals.

Minutes: Mathews motioned to approve the January 12, 2021 minutes as presented. Second by Bartman. Motion passed.

Audit of Current Bills:

Road District - Bartman motioned to approve the Road District bills for payment for the period of January 13, 2021 through February 9, 2021 in the amount of \$66,887.71. Second by Mathews. Voting yes: Bartman, Mathews, Gieseke, Sass, Kagel. Voting no: None. Motion passed.

Town Fund - Gieseke motioned to approve the Town Fund bills for payment for the period of January 13, 2021 through February 9, 2021 in the amount of \$8,934.73. 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 January 1, 2021 through January 31, 2021, 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	\$169,492.03	0	(\$8,967.30)	\$1,579.27	\$162,104.00
Road & Bridge	\$223,665.60	0	(5,793.59)	\$1,793.26	\$219,665.27

Money Market	Prev. Bal.	Transfer Funds	Expenses	Income	Ending Bal.
General Assistance	\$99,497.90	0	0	\$13.99	\$99,511.89
Perm Hard Road	\$102,436.91	0	(1,481.05)	\$736.98	\$101,692.84
Bldg & Maintenance	\$54,183.61	0	(\$31,171.25)	\$150.92	\$23,163.28

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 is absent tonight. Kagel informed the board Swanson received 300 ton of salt.

New Business:

- A. **Discuss and approve signing GRA agreement to do audit for Seneca Township** - The accountant sent Kagel a letter of interest for doing the audit this year. The board reviewed the letter and fee statement. Sass motioned to approve GRA to do this year's audit. Second by Bartman. Voting yes: Bartman, Mathews, Gieseke, Sass, Kagel. Voting no: None. Motion passed.

Adjourn: At 7:09 pm Mathews motioned to adjourn the January Regular Monthly Meeting. Second by Bartman. Motion passed.

Respectfully Submitted,

Dawn Seemann
Seneca Township Clerk