

Regular Monthly Meeting

October 10, 2023

The October Regular Monthly Meeting of the Seneca Township Board of Trustees was called to order at 6:30 pm by Supervisor Josh Brown at the Seneca Township Building located at 16506 Garden Valley Road, Woodstock, Illinois.

Officials in Attendance: Supervisor Josh Brown, Trustees Rosemary Bartman, Gerald Gieseke and Gina LeFevour, Assessor Tammy Benitez, and Clerk Dawn Seemann. Absent Officials: Trustee Denise Sass and Road Commissioner Scott Swanson.

Guests in Attendance: Sheldon Soldwisch.

Assessor's Report: Benitez informed the board that she had software/computer issues and was unable to turn in the assessment information to the county. She plans on sending it to the county this weekend. In addition, Benitez continues to work on entering sales and permits, and doing site visits.

Audit of current bills:

Road District - Brown motioned to approve the Road District bills for payment for the period of September 13, 2023 through October 10, 2023 in the amount of \$4,208.55. Second by Gieseke. Voting yes, Bartman, LeFevour, Gieseke, Brown. Voting no: None. Motion passed.

Town Fund - Brown motioned to approve the Town Fund bills for payment for the period of September 13, 2023 through October 10, 2023 in the amount of \$12,500.19. Second by LeFevour. Voting yes, Bartman, LeFevour, Gieseke, Brown. Voting no: None. Motion passed.

Minutes: Bartman motioned to approve the September 12, 2023 Regular Monthly Minutes as presented. Second by Brown. Motion passed.

Treasurer's Report: Brown motioned to approve a correction to the August Treasurer's Report. Second by Gieseke. Voting yes, Bartman, LeFevour, Gieseke, Brown. Voting no: None. Motion passed.

- Brown motioned to approve the September Treasurer's Report for the period of September 1, 2023 through September 30, 2023, as listed below. Second by Gieseke. Voting yes, Bartman, LeFevour, Gieseke, Brown. Voting no: None. Motion passed.

Checking	Prev. Bal.	Transfer Funds	Expenses	Income	Ending Bal.
Town Fund	\$167,419.83	0	(\$17,642.13)	\$59,294.93	\$209,072.63
Road & Bridge	\$263,920.80	0	(\$3,131.68)	\$60,916.61	\$321,705.73

Money Market	Prev. Bal.	Transfer Funds	Expenses	Income	Ending Bal.
General Assistance	\$101,298.28	0	0	\$501.36	\$101,799.64
Perm Hard Road	\$112,686.49	0	(\$4,537.15)	\$54,084.83	\$162,234.17
Bldg & Maintenance	\$32,290.54	0	0	\$10,919.88	\$43,210.42

General Assistance Report: Brown has nothing to report.

Clerk's Report: Seemann has nothing to report.

Road Commissioner's Report: Swanson is absent tonight, but gave his report to Brown. Swanson reported he completed the 3rd mowing of the right-of-ways, and has been doing regular maintenance.

New Business:

- A. **2nd Decennial Meeting** - Due to the absence of two members of the Decennial committee, this meeting has been postponed to the December Regular Monthly Meeting.

Supervisor's Report: Brown reminded the board that the November Regular Monthly Meeting is being held on Wednesday, November 15th due to him being at the TOI conference on Tuesday, November 14th and unable to attend the meeting.

Adjourn: At 6:42pm, Brown motioned to adjourn the October Regular Monthly Meeting. Second by Bartman. Motion passed.

Respectfully Submitted,

Dawn Seemann
Township Clerk