

Regular Monthly Meeting

October 10, 2017

The 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, Jane Gerloff, and Gerald Gieseke, Assessor Paul Bockman, Road Commissioner Scott Swanson, and Clerk Dawn Seemann. Absent Officials: None.

Guests in Attendance: Mike Crouse.

Minutes: Gerloff motioned to approve the September 12, 2017 regular monthly minutes as presented. Second by Bartman. Motion passed.

Audit of Current Bills:

Road District - Mathews motioned to approve the Road District bills for payment for the period of September 13, 2017 through October 10, 2017 in the amount of \$56,346.65. Second by Gerloff. Voting yes: Bartman, Mathews, Gieseke, Gerloff, Kagel. Voting no: None. Motion passed.

Town Fund - Mathews motioned to approve the Town Fund bills for payment for the period of September 13, 2017 through October 10, 2017 in the amount of \$11,558.73. Second by Bartman. Voting yes: Bartman, Mathews, Gieseke, Gerloff, Kagel. Voting no: None. Motion passed.

Treasurer's Report: Mathews motioned to approve the Treasurer's Report for the period of September 1, 2017 through September 30, 2017, as listed below. Second by Bartman. Voting yes: Bartman, Mathews, Gieseke, Gerloff, Kagel. Voting no: None. Motion passed.

Checking	Prev. Bal.	Transfer Funds	Expenses	Income	Ending Bal.
Town Fund	\$183,584.92	0	(\$21,360.83)	\$60,859.34	\$223,083.43
Road & Bridge	\$174,191.98	0	(\$5,902.38)	\$46,933.45	\$215,223.05

Money Market	Prev. Bal.	Transfer Funds	Expenses	Income	Ending Bal.
General Assistance	\$100,011.21	0	0	\$416.90	\$100,428.11
Perm Hard Road	\$111,189.63	0	(\$22,436.16)	\$51,802.58	\$140,556.05
Bldg & Maintenance	\$52,082.83	0	0	\$10,724.17	\$62,807.00

General Assistance Report: Kagel informed the board that he purchased a new General Assistance manual for \$150.00.

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

Road Commissioner's Report: Swanson reported he has finished the last mowing of the right-of-ways for the year, and has been doing general maintenance.

Assessor's Report: Bockman stated the appeals are completed. There were 41 appeals and 16 hearings this year. He is currently keeping track of any changes in the township.

Old Business:

A. Further discussion of Dial-A-Ride Program - Kagel received more information about the Dial-A-Ride program and found it to be too costly for the number of people who are looking for a ride. Taxi's are less expensive. Mathews also did some research and found that there are 150,000 people in the county and approximately 3,000 use it, but not on a regular schedule. The program is for seniors and disabled people only, and will bring them to places only in the service area. The cost is \$1.25 per 5 miles then .25 per mile after that. This is in addition to the \$2,400 per year to be part to the program. 90% of the fee is paid by the taxpayers and 10% is paid by the riders. Upon further discussion, Mathews motioned to deny enrollment into the Dial-A-Ride Program. Second by Gieseke. Motion passed.

Supervisor's Report: Kagel received a letter from the State of Illinois regarding personal property replacement tax that was overpaid to us. It stated we do not have to pay back the money.
- Kagel learned the rules changed for the Comptroller's Report. It will be on an accrual basis now. Kagel had been creating the report himself to save the township money, but now with the change he will no longer be doing this. Our accountant will now do the report.

Motion to Adjourn: At 7:16 p.m. Mathews motioned to adjourn tonight's regular monthly meeting. Second by Bartman. Motion passed.

Respectfully Submitted,

Dawn Seemann
Township Clerk