

Regular Monthly Meeting

January 12, 2016

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 Susan Mathews, Michael O'Leary, Rosemary Bartman, and Roger Sass, Sr., Assessor Paul Bockman, and Clerk Dawn Seemann. Absent Officials: Road Commissioner Scott Swanson.

Minutes: O'Leary motioned to approve the December 8, 2015 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 December 9, 2015 through January 12, 2016 in the amount of \$9,270.73. Second by Bartman. Voting yes: Bartman, Mathews, Sass, O'Leary, Kagel. Voting no: None. Motion passed.

Town Fund - Sass motioned to approve the Town Fund bills for payment for the period of December 9, 2015 through January 12, 2016 in the amount of \$9,574.47. Second by Bartman. Voting yes: Bartman, Mathews, Sass, O'Leary, Kagel. Voting no: None. Motion passed.

Treasurer's Report: Bartman motioned to approve the Treasurer's Report for the period of December 1, 2015 through December 31, 2015, as listed below. Second by O'Leary. Voting yes: Bartman, Mathews, Sass, O'Leary, Kagel. Voting no: None. Motion passed.

Checking	Prev. Bal.	Transfer Funds	Expenses	Income	Ending Bal.
Town Fund	\$217,577.64	0	(\$15,770.66)	\$191.38	\$201,998.36
Road & Bridge	\$163,996.24	0	(\$32,024.96)	\$265.26	\$132,236.54

Money Market	Prev. Bal.	Transfer Funds	Expenses	Income	Ending Bal.
General Assistance	\$102,704.49	0	0	\$8.72	\$102,713.21
Perm Hard Road	\$252,883.95	0	(\$6,477.04)	\$21.25	\$246,428.16
Bldg & Maintenance	\$20,844.86	0	0	\$1.77	\$20,846.63

General Assistance Report: Kagel reported he had two people call for assistance. He sent one application out before Christmas and heard back from them last night. An appointment was scheduled for later this week. The other application was picked up, but hasn't gotten back to Kagel yet.

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

Road Commissioner's Report: Swanson is absent tonight, but informed Kagel he has been plowing snow.

Assessor's Report: Bockman informed the board he has been checking on properties under construction. To date, Seneca has three (3). In addition, he has been doing general clerical work.

- Kagel checked with TOI with regards to Bockman splitting his salary with his assistant, as discussed during last month's meeting. He was told that legally that can't be done.

Supervisor's Report: Kagel reported he has still be unable to reach Phil Lauf regarding whether or not he is interested in being reappointed to another term on the Planning Commission.

Adjourn: At 7:01 p.m. O'Leary motioned to adjourn tonight's Regular Monthly Meeting. Second by Mathews. Motion passed.

Respectfully Submitted,

Dawn Seemann
Township Clerk