

Regular Monthly Meeting

August 14, 2018

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, and Denise Sass, Road Commissioner Scott Swanson and Clerk Dawn Seemann. Absent Officials: Trustee Gerald Gieseke, and Assessor Tammy Benitez.

Minutes: Mathews motioned to approve the July 10, 2018 regular monthly minutes as presented. Second by Sass. Motion passed.

Audit of Current Bills:

Road District - Bartman motioned to approve the Road District bills for payment for the period of July 11, 2018 through August 14, 2018 in the amount of \$18,623.68. Second by Mathews. Voting yes: Bartman, Mathews, Sass, Kagel. Voting no: None. Motion passed.

Town Fund - Mathews motioned to approve the Town Fund bills for payment for the period of July 11, 2018 through August 14, 2018 in the amount of \$8,988.31. Second by Sass. Voting yes: Bartman, Mathews, Sass, Kagel. Voting no: None. Motion passed.

Treasurer's Report: Mathews motioned to approve the Treasurer's Report for the period of July 1, 2018 through July 31, 2018, as listed below. Second by Bartman. Voting yes: Bartman, Mathews, Sass, Kagel. Voting no: None. Motion passed.

Checking	Prev. Bal.	Transfer Funds	Expenses	Income	Ending Bal.
Town Fund	\$183,715.16	0	(\$8,926.18)	\$2,346.58	\$177,135.56
Road & Bridge	\$199,306.37	0	(\$4,552.00)	\$2,600.74	\$197,355.11

Money Market	Prev. Bal.	Transfer Funds	Expenses	Income	Ending Bal.
General Assistance	\$98,703.86	0	0	\$49.54	\$98,753.40
Perm Hard Road	\$139,609.55	0	(\$6,127.79)	\$1,526.44	\$135,008.20
Bldg & Maintenance	\$15,061.98	0	0	\$310.76	\$15,372.74

General Assistance Report: Kagel reported he received one call and referred it to Dorr Township. He added that he is glad he has an intergovernmental agreement with Dorr to address our General Assistance needs.

Clerks' Report: Seemann has nothing to report this month.

Road Commissioner's Report: Swanson reported he finished the second mowing of the right-of-ways, and began boom mowing the trees. In addition, he continues to do regular maintenance.

Motion to Adjourn: At 7:00pm Mathews motioned to adjourn tonight's regular monthly meeting. Second by Bartman. Motion passed.

Respectfully Submitted,

Dawn Seemann
Seneca Township Clerk