

Regular Monthly Meeting

July 10, 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, Gerald Gieseke, and Denise Sass, Assessor Tammy Benitez, and Clerk Dawn Seemann. Absent Officials: Road Commissioner Scott Swanson.

Assessor's Report: Benitez reported she is finishing up on field visits. Late next week she'll be entering the information in the computer and preparing to get the assessment books turned in to the county. Her target date is mid-August. The assessments will be published around the 1st of September. In addition, she asked the board about getting business cards.

Minutes: Mathews motioned to approve the June 12, 2018 minutes as presented. Second by Sass. Motion passed.

Audit of Current Bills:

Road District - Mathews motioned to approve the Road District bills for payment for the period of June 13, 2018 through July 10, 2018 in the amount of \$8,924.09. Second by Bartman. Voting yes: Bartman, Mathews, Gieseke, Sass, Kagel. Voting no: None. Motion passed.

Town Fund - Mathews motioned to approve the Town Fund bills for payment for the period of June 13, 2018 through July 10, 2018 in the amount of \$10,254.82. Second by Bartman. 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 June 1, 2018 through June 30, 2018, as listed below. Second by Gieseke. Voting yes: Bartman, Mathews, Gieseke, Sass, Kagel. Voting no: None. Motion passed.

Checking	Prev. Bal.	Transfer Funds	Expenses	Income	Ending Bal.
Town Fund	\$126,840.79	0	(\$10,710.20)	\$67,584.57	\$183,715.16
Road & Bridge	\$153,171.43	0	(\$9,363.92)	\$55,498.86	\$199,306.37

Money Market	Prev. Bal.	Transfer Funds	Expenses	Income	Ending Bal.
General Assistance	\$99,273.23	0	(\$1,060.00)	\$490.63	\$98,703.86
Perm Hard Road	\$83,282.26	0	(\$3,218.78)	\$59,546.07	\$139,609.55
Bldg & Maintenance	\$2,741.41	0	0	\$12,320.57	\$15,061.98

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. No report.

Planning Commission Report: Kagel still hasn't heard any word from anyone regarding interest in being on the Planning Commission.

Supervisor's Report: Kagel paid the fee for the members of the board who plan on attending the TOI conference this year.

Motion to Adjourn: At 6:55 p.m. Mathews motioned to adjourn tonight's regular monthly meeting. Second by Bartman. Motion passed.

Respectfully Submitted,

Dawn Seemann
Township Clerk