

**Regular Monthly Meeting**

**October 9, 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, Denise Sass, and Gerald Gieseke, and Clerk Dawn Seemann. Absent Officials: Assessor Tammy Benitez and Road Commissioner Scott Swanson.

**Assessor's Report:** Assessor Benitez is absent tonight.

**Minutes:** Mathews motioned to approve the September 11, 2018 Regular Monthly Minutes as presented. Second by Bartman. Motion passed.

**Audit of Current Bills:**

**Road District** - Sass motioned to approve the Road District bills for payment for the period of September 12, 2018 through October 9, 2018 in the amount of \$6,256.62. Second by Mathews. Voting yes: Bartman, Mathews, Sass, Gieseke, Kagel. Voting no: None. Motion passed.

**Town Fund** - Mathews motioned to approve the Town Fund bills for payment for the period of September 12, 2018 through October 9, 2018 in the amount of \$15,311.41. Second by Gieseke. Voting yes: Bartman, Mathews, Sass, Gieseke, Kagel. Voting no: None. Motion passed.

**Treasurer's Report:** Mathews motioned to approve the Treasurer's Report for the period of September 1, 2018 through September 30, 2018 as listed below. Second by Bartman. Voting yes: Bartman, Mathews, Sass, Gieseke, Kagel. Voting no: None. Motion passed.

Checking	Prev. Bal.	Transfer Funds	Expenses	Income	Ending Bal.
Town Fund	\$175,445.93	0	(\$21,550.58)	\$52,689.61	\$206,584.96
Road & Bridge	\$196,841.87	0	(\$11,472.61)	\$43,032.37	\$228,401.63

Money Market	Prev. Bal.	Transfer Funds	Expenses	Income	Ending Bal.
General Assistance	\$98,840.53	0	0	\$398.27	\$99,238.80
Perm Hard Road	\$130,886.91	0	(\$3,839.77)	\$46,457.30	\$173,504.44
Bldg & Maintenance	\$16,674.66	0	0	\$9,611.59	\$26,286.25

**General Assistance Report:** Kagel has nothing to report this month.

**Clerk's Report:** Seemann informed the board of the new law that takes effect January 1, 2019 in which the Township Clerk must attest to the signature of the supervisor on all checks written. After

discussion, the board chose to table this issue until next month to discuss it further.

**Road Commissioner's Report:** Swanson is absent tonight, but relayed to Kagel that he has been doing regular maintenance this month.

**Supervisor's Report:** None.

**Motion to Adjourn:** At 7:05 pm Mathews motioned to adjourn tonight's regular monthly meeting. Second by Bartman. Motion passed.

Respectfully Submitted,

Dawn Seemann  
Township Clerk