

Regular Monthly Meeting

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

Minutes: O'Leary motioned to approve the December 13, 2016 minutes as presented. Second by Mathews. Motion passed.

Audit of Current Bills:

Road District - O'Leary motioned to approve the Road District bills for payment for the period of December 14, 2016 through January 10, 2017 in the amount of \$137,265.87. Second by Semro. Voting yes: Bartman, Mathews, Semro, O'Leary, Kagel. Voting No: None. Motion passed.

Town Fund - Mathews motioned to approve the Town Fund bills for payment for the period of December 14, 2016 through January 10, 2017 in the amount of \$10,148.55. Second by O'Leary. Voting yes: Bartman, Mathews, Semro, O'Leary, Kagel. Voting No: None. Motion passed.

Treasurer's Report: O'Leary motioned to approve the Treasurer's Report for the period of December 1, 2016 through December 31, 2016, as listed below. Second by Semro. Voting yes: Bartman, Semro, O'Leary, Kagel. Voting No: None. Abstaining: Mathews due to not being at last month's meeting. Motion passed.

Checking	Prev. Bal.	Transfer Funds	Expenses	Income	Ending Bal.
Town Fund	\$214,951.25	0	(\$16,499.71)	\$189.40	\$198,640.94
Road & Bridge	\$164,971.26	0	(\$5,261.50)	\$536.14	\$160,245.90

Money Market	Prev. Bal.	Transfer Funds	Expenses	Income	Ending Bal.
General Assistance	\$101,354.39	0	0	\$8.58	\$101,362.97
Perm Hard Road	\$289,604.06	0	(\$5,333.89)	\$24.41	\$284,294.58
Bldg & Maintenance	\$37,178.05	0	0	\$3.15	\$37,181.20

General Assistance Report: Kagel informed the board that he had one Emergency Assistance application applied for. At the time of this meeting, it's still pending.

Clerk's Report: Seemann reported to the board that she submitted the election ballot to the county.

Road Commissioner's Report: Swanson is absent tonight due to being out plowing.

Assessor's Report: Bockman reported he has been putting occupancies and permits into the computer, and keeping up with calls and emails.

Motion to Adjourn: At 6:56 p.m. Mathews motioned to adjourn tonight's regular monthly meeting. Second by Bartman. Motion passed.

Respectfully Submitted,

Dawn Seemann
Seneca Township Clerk