

Regular Monthly Meeting

January 8, 2019

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, Assessor Tammy Benitez, Road Commissioner Scott Swanson, and Clerk Dawn Seemann. Absent Officials: None.

Assessor's Report: Benitez reported she has been doing field work and sales ratio studies.

Minutes: Bartman motioned to approve the December 11, 2018 Regular Monthly Minutes as presented. Second by Gieseke. Motion passed.

Audit of Current Bills:

Road District - Mathews motioned to approve the Road District bill for payment for the period of December 12, 2018 through January 8, 2019 in the amount of \$46,279.37. Second by Sass. Voting yes: Bartman, Mathews, Gieseke, Sass, Kagel. Voting no: None. Motion passed.

Town Fund - Sass motioned to approve the Town Fund bills for payment for the period of December 12, 2018 through January 8, 2019 in the amount of \$9,113.90. 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 December 1, 2018 through December 31, 2018, as listed below. Second by Bartman. Voting yes: Bartman, Mathews, Gieseke, Sass, Kagel. Voting no: None. Motion passed.

Checking	Prev. Bal.	Transfer Funds	Expenses	Income	Ending Bal.
Town Fund	\$187,317.06	0	(\$9,114.32)	\$149.03	\$178,351.77
Road & Bridge	\$228,463.04	0	(\$17,650.87)	\$505.40	\$211,317.57

Money Market	Prev. Bal.	Transfer Funds	Expenses	Income	Ending Bal.
General Assistance	\$99,357.83	0	0	\$47.10	\$99,404.93
Perm Hard Road	\$160,272.46	0	(\$3,507.62)	\$75.17	\$156,840.01
Bldg & Maintenance	\$27,013.50	0	0	\$12.81	\$27,026.31

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

Clerk's Report: Seemann informed the board that they should be receiving an email with the Economic of Interest Statement that needs to be completed before May 1st.

Road Commissioner's Report: Swanson reported he has been doing maintenance, and ordered 200 tons of salt. In addition, purchased as new truck, and is selling the 2012 truck, which will be put out for bid.

Supervisor's Report: Kagel returned the call to a resident wondering if Seneca Township provides Dial-A-Ride. He informed her that Seneca Township does not provide that service due to the high cost. He stated he can't see spending tax payer money for so little interest in the service.

-Kagel also informed the board that in the past he would do the Comptroller Report himself. However, since it has to be done on an Accrual basis now, he has had our accountant do it. The report was due in May, the accountant filed for an extension in September, and as of today they are still working on it. Kagel received a letter of notice of it being late and forwarded it to the accountant.

Adjourn: At 6:54 pm Mathews motioned to adjourn tonight's regular monthly meeting. Second by Gieseke. Motion passed.

Respectfully Submitted,

Dawn Seemann
Township Clerk