

**SENECA TOWNSHIP**  
**Regular Monthly Minutes**  
**January 14, 2014**

The Regular Monthly Meeting of the Seneca Township Board of Trustees was called to order at 7:00 p.m. by Supervisor James Kagel at the Seneca Township Building located at 16506 Garden Valley Road, Woodstock, Illinois.

**Township Officials in Attendance:** Supervisor James Kagel, Susan Mathews, Thomas Dahlfors, and Michael O'Leary, Road Commissioner Scott Swanson, and Clerk Dawn Seemann. Absent Officials: Assessor Paul Bockman and Trustee Rosemary Bartman.

**Guests in Attendance:** None.

**Minutes:** Dahlfors motioned to approve the December 10, 2013 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 11, 2013 through January 14, 2014 in the amount of \$12,676.82. Second by Dahlfors. Voting yes: Mathews, Dahlfors, O'Leary, Kagel. Voting no: None. Motion passed.

**Town Fund** - Dahlfors motioned to approve the Town Fund bills for payment for the period of December 11, 2013 through January 14, 2014 in the amount of \$11,535.58. Second by O'Leary. Voting yes: Mathews, Dahlfors, O'Leary, Kagel. Voting no: None. Motion passed.

**Treasurer's Report:** Mathews motioned to approve the Treasurer's Report for the period of December 1, 2013 through December 31, 2013, as listed below. Second by Dahlfors. Voting yes: Mathews, Dahlfors, O'Leary, Kagel. Voting no: None. Motion passed.

Checking	Prev. Bal.	Transfer Funds	Expenses	Income	Ending Bal.
Town Fund	\$205,000.49	0	(\$16,301.12)	\$1,100.64	\$189,800.01
Road & Bridge	\$46,457.11	0	(\$9,369.99)	\$1,412.69	\$38,499.81

CD	Prev. Bal.	Transfer Funds	Expenses	Income	Ending Bal.
Road & Bridge	\$100,433.47	0	0	0	\$100,433.47

Money Market	Prev. Bal.	Transfer Funds	Expenses	Income	Ending Bal.
General Assistance	\$102,109.41	0	(\$250.00)	\$19.22	\$101,878.63
Perm Hard Road	\$219,727.17	0	(\$8,008.62)	\$708.12	\$212,426.67
Bldg & Maintenance	\$45,422.53	0	0	\$146.59	\$45,569.12

**General Assistance Report:** Kagel reported he paid one month of General Assistance for a resident who qualified for General Assistance. However, the bank sent the check back to the person uncashed. Kagel is scheduled to meet with the person again.

- In addition, Kagel paid an Emergency Assistance last week.

**Clerk's Report:** Seemann had nothing to report this month.

**Road Commissioner's Report:** Swanson reported they have been plowing and salting. He added that our salt supply is low and he is now mixing it with sand. Swanson called to purchase more salt, but is having problems finding any.

- Swanson informed the board that he received the \$75,000 grant for the River Road project.

**Assessor's Report:** No report tonight due to Assessor Bockman being absent from tonight's meeting.

**Supervisor's Report:** Kagel received a letter from TOIRMA concerning check signing in the absence of the Supervisor. Kagel checked into bonding a board member and found whoever is appointed to sign the checks is automatically bonded when appointed.

**Motion to Adjourn:** At 7:22 p.m. Dahlfors motioned to adjourn tonight's regular monthly meeting. Second by O'Leary. Motion passed.

Respectively Submitted,

Dawn Seemann  
Township Clerk