

SENECA TOWNSHIP
Regular Monthly Minutes
October 14, 2014

The Regular Monthly Meeting of the Seneca Township Board of Trustees was called to order at 6:30 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, Trustees Rosemary Bartman, Susan Mathews, Thomas Dahlfors, and Michael O'Leary, Road Commissioner Scott Swanson, Assessor Paul Bockman, and Clerk Dawn Seemann. Absent Officials: None.

Guests in Attendance: Bob Pope.

Minutes: Dahlfors motioned to approve the September 9, 2014 minutes as presented. Second by O'Leary. Motion passed.

Audit of Current Bills:

Road District - Dahlfors motioned to approve the Road District bills for payment for the period of September 10, 2014 through October 14, 2014 in the amount of \$12,499.36. Second by Mathews. Voting yes: Bartman, Mathews, Dahlfors, O'Leary, Kagel. Voting no: None. Motion passed.

Town Fund - Bartman motioned to approve the Town Fund bills for payment for the period of September 10, 2014 through October 14, 2014 in the amount of \$10,447.33. Second by Mathews. Voting yes: Bartman, 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 September 1, 2014 through September 30, 2014, as listed below. Second by Dahlfors. Voting yes: Bartman, Mathews, Dahlfors, O'Leary, Kagel. Voting no: None. Motion passed.

Checking	Prev. Bal.	Transfer Funds	Expenses	Income	Ending Bal.
Town Fund	\$187,966.39	0	(\$20,326.88)	\$57,424.00	\$225,064.41
Road & Bridge	\$117,836.89	0	(\$5,814.80)	\$36,652.44	\$148,674.53

CD	Prev. Bal.	Transfer Funds	Expenses	Income	Ending Bal.
Road & Bridge	0	0	0	0	0

Money Market	Prev. Bal.	Transfer Funds	Expenses	Income	Ending Bal.
General Assistance	\$101,980.34	0	(\$600.00)	\$726.48	\$102,106.82
Perm Hard Road	\$234,372.38	0	(\$26,628.10)	\$46,802.41	\$254,546.69
Bldg & Maintenance	\$16,268.84	0	0	\$9,684.40	\$25,953.24

General Assistance Report: Kagel reported he had approved two residents for Emergency Assistance.

Clerk's Report: Seemann reported she received the Approved Records Disposal Form, which means the approved records could now be disposed of. O'Leary will take care of taking the materials to proper shredding facilities as they become available.

Road Commissioner's Report: Swanson informed the board that the 3rd and final mowing of the right-of-ways for the year has been completed. In addition, they have been doing regular maintenance on the roads.

Assessor's Report: Bockman reported he has an assessment hearing scheduled for October 30th that has approximately seven appeals. He had approximately six non-hearing appeals, and waivers were signed for approximately thirty residents.

- All houses are now entered in the PAMS software. He is now working on the farms. Bockman will be taking pictures of properties soon.

Supervisor's Report: The story in the Marengo/Union Times paper regarding funding for McRide was not worded correctly. Kagel checked into what was said regarding Seneca Township to verify what was meant by the statement.

- Kagel gave the board Budget vs. Actual Reports for April 2014 through September 2014 for the Town Fund, Road & Bridge Fund for their records.

Motion to Adjourn: At 7:10 p.m. O'Leary motioned to adjourn tonight's regular monthly meeting. Second by Bartman. Motion passed.

Respectfully Submitted,

Dawn Seemann
Township Clerk