

SENECA TOWNSHIP
Regular Monthly Minutes
April 8, 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, Trustees Rosemary Bartman, Susan Mathews, Thomas Dahlfors, and Michael O'Leary, Road Commissioner Scott Swanson, and Clerk Dawn Seemann. Absent Officials: Assessor Paul Bockman.

Guests in Attendance: None.

Minutes: Mathews motioned to approve the March 11, 2014 Regular Monthly Minutes as presented. Second by Dahlfors. Motion passed.

Audit of Current Bills:

Road District - Dahlfors motioned to approve the Road District bills for payment for the period of March 12, 2014 through April 8, 2014 in the amount of \$14,348.34. Second by Mathews. Voting yes: Bartman, Mathews, Dahlfors, O'Leary, Kagel. Voting no: None. Motion passed.

Town Fund - O'Leary motioned to approve the Town Fund bills for payment for the period of March 12, 2014 through April 8, 2014 in the amount of \$13,659.88 (this amount does not include the Assessor's Assistant's Training bill, which has been tabled until next month's meeting.) Second by Dahlfors. Voting yes: Bartman, Mathews, Dahlfors, O'Leary, Kagel. Voting no: None. Motion passed.

Treasurer's Report: O'Leary motioned to approve the Treasurer's Report for the period of March 1, 2014 through March 31, 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	\$173,816.78	0	(\$27,177.33)	\$1,060.78	\$147,700.23
Road & Bridge	\$92,475.48	0	(\$16,563.66)	\$1,423.87	\$77,335.69

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	\$101,020.07	0	(\$250.00)	\$258.60	\$101,028.67
Perm Hard Road	\$287,470.26	0	(\$177.84)	\$24.42	\$287,316.84
Bldg & Maintenance	\$45,176.47	0	0	\$3.84	\$45,180.31

General Assistance Report: Kagel informed the board that the person who was on General Assistance is now off. The Department of Human Services contacted him regarding a possible refund. In addition, Kagel will be attending the GATI meeting on April 10th.

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

Road Commissioner's Report: Swanson reported he has been picking up trash along the right-of-ways and working on the equipment. He added that Dorr Township is selling a Boom mower and tractor, which he will be purchasing.

Assessor's Report: Bockman did not attend tonight's meeting but left his report with Seemann. Bockman reported he has been pulling the files which need field work due to inaccurate record or completed building permits / occupancies. As soon as the ground dries out he will be updating photos and property record cards.

Supervisor's Report: Kagel received a notice from McHenry County regarding the Unified Development Ordinance (UDO) hearings, which he read aloud to the board.

- A friend of Bockman offered us used office equipment, which includes a table, two file cabinets, swivel office chairs, and more. Kagel informed the board he will be purchasing some of this equipment.

- Swanson has two line item transfers:

1. Road & Bridge - \$23.77 from line item 3440 (contingencies) to line item 3305 (Payroll)
2. Road & Bridge - \$35.00 from line item 3440 (contingencies) to line item 3173 (Dues)

Dahlfors motioned to approve both of these line item transfers. Second by O'Leary. Voting yes: Bartman, Mathews, Dahlfors, O'Leary, Kagel. Voting no: None. Motion passed.

Motion to Adjourn: At 8:04 p.m. Dahlfors motioned to adjourn tonight's Regular Monthly Meeting. Second by Bartman. Motion passed.

Respectfully Submitted,

Dawn Seemann
Township Clerk