

SENECA TOWNSHIP
Regular Monthly Meeting
January 13, 2015

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 Susan Mathews, Thomas Dahlfors, and Michael O’Leary, Assessor Paul Bockman, Road Commissioner Scott Swanson, and Clerk Dawn Seemann. Absent Officials: Trustee Rosemary Bartman.

Minutes: O’Leary motioned to approve the December 9, 2014 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 December 10, 2014 through January 13, 2015 in the amount of \$45,709.90. Second by Mathews. 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 10, 2014 through January 13, 2015 in the amount of \$12,183.44. Second by O’Leary. Voting yes: Mathews, Dahlfors, O’Leary, Kagel. Voting no: None. Motion passed.

Treasurer’s Report: Dahlfors motioned to approve the Treasurer’s Report for the period of December 1, 2014 through December 31, 2014, as listed below. Second by Mathews. Voting yes: Mathews, Dahlfors, O’Leary, Kagel. Voting no: None. Motion passed.

Checking	Prev. Bal.	Transfer Funds	Expenses	Income	Ending Bal.
Town Fund	\$212,214.98	0	(\$17,445.08)	\$1,633.93	\$196,403.83
Road & Bridge	\$144,504.56	0	(\$6,387.40)	\$1,189.29	\$139,306.45

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	\$102,169.04	0	0	\$26.66	\$102,195.70
Perm Hard Road	\$242,965.32	0	(\$4,064.85)	\$1,190.52	\$240,090.99
Bldg & Maintenance	\$26,531.06	0	(\$2,696.54)	\$244.27	\$24,078.79

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

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

Road Commissioner's Report: Swanson reported in addition to plowing, he has been doing general maintenance.

Assessor's Report: Bockman informed the board that he has the property record cards on the township website.

- The county wants all townships to go to all the ag properties, for which Seneca has 196, and measure them for consistencies.

Supervisor's Report: Kagel gave copies of the 3rd quarter Profit & Loss Budget vs. Actual reports to the board for their records.

- Kagel had some computer issues for which he had to get professional help to fix. He found the only one who could fix the problem was the online "Geek Squad". He learned the problem was caused by an upgrade he stopped while it was uploading.

Adjourn: At 7:09pm O'Leary motioned to adjourn tonight's regular monthly meeting. Second by Dahlfors. Motion passed.

Respectfully Submitted,

Dawn Seemann
Seneca Township Clerk