

SENECA TOWNSHIP
Regular Monthly Minutes
July 8, 2014

The Regular Monthly Meeting of the Seneca Township Board of Trustees was called to order at 6:34 p.m. by Clerk Dawn Seemann at the Seneca Township Building located at 16506 Garden Valley Road, Woodstock, Illinois.

Township Officials in Attendance: Supervisor James Kagel (arrived at 6:40 p.m.), 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: None.

Minutes: Mathews motioned to approve the June 10, 2014 minutes as presented. Second by O'Leary. Motion passed.

Audit of Current Bills:

Kagel informed the board that last month's Road District amount was wrong because he mistakenly added the Town Fund and Road District bills together. The original amount of \$43,395.88 was corrected to \$33,198.10.

Road District - Dahlfors motioned to approve the Road District bills for payment for the period of June 11, 2014 through July 8, 2014 in the amount of \$108,291.19. Second by O'Leary. Voting yes: Bartman, Mathews, Dahlfors, O'Leary, Kagel. Voting no: None. Motion passed.

Town Fund - Mathews motioned to approve the Town Fund bills for payment for the period of June 11, 2014 through July 8, 2014 in the amount of \$16,955.57. Second by O'Leary. Voting yes: Bartman, Mathews, Dahlfors, O'Leary, Kagel. Voting no: None. Motion passed.

Treasurer's Report: Kagel informed the board that he transposed the interest amount of \$23.96 last month. The correct interest amount is \$23.69. Mathews motioned to approve and file the corrected May 2014 Treasurer's Report. Second by Dahlfors. Voting yes: Bartman, Mathews, Dahlfors, O'Leary, Kagel. Voting no: None. Motion passed.

- Dahlfors motioned to approve the June Treasurer's Report for the period of June 1, 2014 through June 30, 2014, as listed below. Second by Bartman. Voting yes: Bartman, Mathews, Dahlfors, O'Leary, Kagel. Voting no: None. Motion passed.

Checking	Prev. Bal.	Transfer Funds	Expenses	Income	Ending Bal.
Town Fund	\$139,049.83	0	(\$9,639.09)	\$71,984.22	\$201,394.96
Road & Bridge	\$67,331.75	\$1,987.96	(\$5,090.16)	\$45,843.35	\$110,072.90

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	\$100,865.26	0	0	\$906.59	\$101,771.85
Perm Hard Road	\$282,100.63	(\$1,987.96)	(\$26,934.32)	\$58,543.69	\$311,722.04
Bldg & Maintenance	\$21,573.30	0	0	\$12,114.15	\$33,687.45

General Assistance Report: Kagel reported he hasn't heard anything back yet from the person who received an application last month.

Clerk's Report: Seemann informed the board she has started the records disposal process for this year. She is waiting to meet with a records disposal representative to go through the proper steps.

Road Commissioner's Report: Swanson reported they have been working on regular road maintenance.

Assessor's Report: Bockman informed the board that all the houses in Seneca Township have been entered into the PAMS Program and changes have been made. He hopes by next winter his website will be online for public viewing. Assessment notices will be mailed shortly.

Supervisor's Report: Kagel confirmed the TOI training conference for Bartman and himself scheduled for July 18, 2014.

Adjourn: At 7:16 p.m. Dahlfors motioned to adjourn tonight's regular monthly meeting. Second by Bartman. Motion passed.

Respectfully Submitted,

Dawn Seemann
Township Clerk