

SENECA TOWNSHIP
Regular Monthly Meeting
March 10, 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, Rosemary Bartman, and Michael O’Leary, Road Commissioner Scott Swanson, Assessor Paul Bockman, and Clerk Dawn Seemann. Absent Officials: None.

Minutes: O’Leary motioned to approve the February 10, 2015 minutes as presented. Second by Mathews. Motion passed.

Audit of Current Bills:

Road District - Dahlfors motioned to approve the Road District bills for payment for the period of February 11, 2015 through March 10, 2015 in the amount of \$9,183.18. 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 February 11, 2015 through March 10, 2015 in the amount of \$20,442.79. Second by Dahlfors. 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 February 1, 2015 through February 28, 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	\$185,164.20	0	(\$7,055.90)	0	\$178,108.30
Road & Bridge	\$104,971.72	0	(\$8,647.39)	0	\$96,324.33

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	\$102,204.38	0	(\$130.00)	\$7.84	\$102,082.22
Perm Hard Road	\$228,939.60	0	(\$18,309.45)	\$17.00	\$210,647.15
Bldg & Maintenance	\$24,080.84	0	0	\$1.85	\$24,082.69

General Assistance Report: Kagel reported he received one call for General Assistance. The application was sent, he has not heard anything back to date.

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

Road Commissioner's Report: Swanson reported he has been doing maintenance on the trucks. In addition, he said there have been no flooding issues so far from the melting snow.

Assessor's Report: Bockman reported he has received about half of the approximately 102 farm questionnaires back that he sent out.

- In addition, he stated he has been measuring new constructions and other things that need to be added to the books for the assessments.

New Business:

A. Review 2015-2016 Town and Road District budgets and recommend public posting for 30 days prior to hearing approval :

Town Fund - Upon completion of discussion of the proposed 2015-2016 Town Fund Budget, O'Leary motioned to display the budget for thirty (30) days prior to the Budget Hearing scheduled for 6:15 p.m. April 14, 2015. Second by Dahlfors. Motion passed.

Road District - Mathews motioned to table the Road District Budget discussion and display until the April Regular Monthly Meeting due to revisions needed to be made. Second by Dahlfors. Motion passed.

B. Approve agenda for Annual Town Meeting April 14, 2015: O'Leary motioned to approve, publish, and display the Annual Town Meeting Agenda as presented. Second by Dahlfors. Motion passed.

C. Approve schedule for meeting dates April 1, 2015 through March 31, 2016 to be posted by April 1, 2015: Upon conclusion of discussion, O'Leary motioned to set the Regular Monthly Meetings for the 2nd Tuesday of each month to begin at 6:30 p.m. Second by Dahlfors. Motion passed with a 3-2 vote.

D. Highway Commissioner's annual report presented to the board: Dahlfors motioned to approve the Highway Commissioner's Annual Report as presented. Second by Mathews. Motion passed.

E. Approve line item transfers for Town Fund and Road District Funds:

Town Fund -

- \$200.00 transferred from line item 1435 (misc. in Assessor Budget) to line item 1405 (office supplies)
- \$200.00 transferred from line item 1305 (contractual services) to line item 1360 (postage)

Dahlfors motioned to approve the above Town Fund line item transfers. Second by Bartman. Voting yes: Bartman, Mathews, Dahlfors, O'Leary, Kagel. Voting no: None. Motion passed.

Road District -

- \$2,897.52 transferred from line item 3440 (road & bridge fund contingencies) to line item 3405 (fuel)
- \$25.28 transferred from line item 3440 (road & bridge fund contingencies) to line item 3167 (training)
- \$2,661.16 transferred from line item 4420 (permanent hard road contingencies) to line item 4424 (trucks & equipment)

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

Supervisor's Report:

- Kagel received an invoice for a \$250 donation for the McHenry County Historical Society.
- A resident called inquiring about using the town hall building.
- Kagel wrote a letter to TOI (Township Officials of Illinois) in response to a Northwest Herald article regarding a Supervisor in another township who never did an audit in twenty (20) years, that now can't be audited due to the shape the records are in. TOI has responded back to him.

Motion to Adjourn: At 8:12 p.m. O'Leary motioned to adjourn tonight's Regular Monthly Meeting. Second by Dahlfors. Motion passed.

Respectfully Submitted,

Dawn Seemann
Township Clerk