

SENECA TOWNSHIP
Regular Monthly Minutes
December 13, 2011

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, Assessor Paul Bockman, Road Commissioner Scott Swanson, and Clerk Dawn Seemann. Absent Officials: None.

Guests in Attendance: Kathy Porep - Hartland Township Trustee

Public Speaking: None.

Minutes: Dahlfors motioned to approve the November 8, 2011 minutes as presented. Second by Mathews. Motion passed.

Audit if Current Bills:

Road District - Dahlfors motioned to approve the Road District bills for payment for the period of November 9, 2011 through December 13, 2011 in the amount of \$12,703.43. Second by O’Leary. 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 November 9, 2011 through December 13, 2011 in the amount of \$15,100.09. 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 November 1, 2011 through November 30, 2011, as listed below. Voting yes: Bartman, Mathews, Dahlfors, O’Leary, Kagel. Voting no: None. Motion passed.

Harris Checking	Prev. Bal.	Transfer Funds	Expenses	Income	Ending Bal.
Town Fund	\$147,587.29	0	(\$5,539.88)	\$252.59	\$142,300.00
Road & Bridge	\$68,392.80	0	(\$8,030.37)	\$574.12	\$60,936.55

Harris CD	Prev. Bal.	Transfer Funds	Expenses	Income	Ending Bal.
Road & Bridge	\$126,638.57	0	0	0	\$126,638.57

Harris Money Market	Prev. Bal.	Transfer Funds	Expenses	Income	Ending Bal.
General Assistance	\$102,207.93	0	0	\$15.14	\$102,223.07
Perm Hard Road	\$142,387.73	0	(\$2,254.11)	\$197.02	\$140,330.64
Bldg & Maintenance	\$50,674.92	0	(\$519.51)	\$50.22	\$50,205.63

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

Clerk’s Report: Seemann has nothing to report. Bartman suggested looking into what it would take for Seemann to become a Notary. This issue will be put on the January 2012 agenda for discussion/motion.

Road Commissioner's Report: Swanson reported he salted for the 1st time this year last Friday. In addition, he has done some stump grinding on Rose Farm Road and Collins Road; replaced a couple of stolen road signs; and did some maintenance and shop work.

- The money from FEMA for last year's blizzard has finally been received.

Assessor's Report: Bockman stated he attended a county meeting today; has followed up on questions from residents; and continues to input property information into the computer.

Supervisor's Report: Kagel informed the board that we will be losing some Personal Property Replacement tax in the near future. The money we would receive will be going to the Regional School Superintendent's Office.

Adjourn: At 7:28 p.m. O'Leary motioned to adjourn tonight's regular monthly meeting. Second by Dahlfors. Motion passed.

Respectfully Submitted,

Dawn Seemann
Township Clerk