

# AGENDA

**DUNDEE TOWNSHIP TRUSTEES  
REGULAR MEETING  
7:00 PM**

**Wednesday, November 20, 2019**  
611 E. Main Street, Suite #201, East Dundee, IL 60118

## **CALL TO ORDER - ROLL CALL**

- Roll Call – Supervisor Glee, Trustees Ken Schaffer, George Johnson, Sue Harney, and Richard Ahrens

## **PLEDGE OF ALLEGIANCE**

## **AGENDA**

- Approve or Amend Agenda as presented

## **MINUTES/TREASURER'S REPORT**

- Motion to dispense with reading of minutes from the October 16, 2019 Board of Trustees Regular Meeting and amend or approve as presented.
- Motion to approve or amend the Treasurer's report through October 31, 2019 and financial Statements through November 18, 2019; review bank statements.

## **REPORTS**

- Other Reports (Trustees, H C, Clerk, Assessor, Attorney, Cemetery Board, Open Space, Office Manager, Supervisor, Kane County Sheriff, Kane County Board)

## **PUBLIC COMMENTS/QUESTIONS**

- Public questions limited to 3 minutes per person (limited to 15 minutes total)  
(The Supervisor, Clerk, Assessor, Highway Commissioner and Trustees will not respond to questions during the Public Comment Period. Any follow-up comments will be made at the discretion of the elected official.)

## **NEW BUSINESS –**

- Review/Approve 2019 Property Tax Levy for Township/Road District
- Review/Approve 2019 ILDNR 2019 CWD Request
- Review/Approval of 2020 Pace Subsidy Agreement for Ride in Kane
- Review of Re-opening of Highway Department Budget - Infrastructure

## **OLD BUSINESS**

- Review of Budget Documentation for the 2020 – 21 Budget Cycle
- Review/Approval of State of Illinois Grant Money projects

**AUDIT/APPROVE BILLS** (bills will be available for board review)

- Audit Bills – Pending Town Fund Bills \$49,046.15; Pre-Paid Town Bills \$1,454.34; Payrolls \$35,343.48, \$34,806.68 & \$38,331.54; Prior Month’s General Assistance Costs \$10,270.48; Pending General Assistance Bills: \$347.40; General Assistance Payrolls - \$603.91, \$585.62 & \$645.09; Pending Cemetery Fund Bills \$48,612.92; Pre-Paid Cemetery Bills \$56.71; Payrolls \$9,486.54, \$9,093.12 & \$9,691.16; Pending Road & Bridge Fund Bills \$261,746.44; Pre-Paid Road & Bridge Bills \$1,405.41; Payrolls \$14,914.16, \$14,914.16 & \$16,743.62; Road IMRF/FICA Payrolls of \$2,144.36, \$2,144.36 & \$2,440.74.

<b>Monthly Expense Summary - November 2019</b>			
<b>Department</b>	<b>Monthly Bills</b>	<b>Monthly Payroll</b>	<b>Total</b>
		(3 Payrolls)	
Town	\$50,500.49	\$108,572.70	\$159,073.19
GA	\$10,617.88	\$1,834.62	\$12,452.50
Cemetery	\$48,669.63	\$28,270.82	\$76,940.45
Highway Dept.	\$263,151.85	\$53,301.40	\$316,453.25
<b>Totals</b>	<b>\$372,939.85</b>	<b>\$191,979.54</b>	<b>\$564,919.39</b>

- Motion to approve Bills as audited
- Motion to approve Budget Transfers #5 & #6

**EXECUTIVE SESSION**

- Motion to enter into executive session to review Executive Session minutes.  
(5 ILCS 120/2(c)(5));
- Motion to return to open session
- Motion to approve minutes of Executive Session

**MOTION TO ADJOURN**