

# AGENDA

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

**Wednesday, October 16, 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

## **BID OPENING – CEMETERY KUBOTA/SNOW PLOW**

## **PRESENTATION OF FISCAL YEAR 2018-19 AUDIT**

Wade Arthur – Tighe, Kress & Orr

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

- Motion to dispense with reading of minutes from the September 18, 2019 Board of Trustees Regular Meeting and amend or approve as presented.
- Motion to approve or amend the Treasurer's report through September 30, 2019 and financial Statements through October 15, 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.)

## **OLD BUSINESS**

- Review of Budget Documentation for the 2020 – 21 Budget Cycle
- 

## **NEW BUSINESS –**

- 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 \$37,936.54; Pre-Paid Town Bills \$985.70; Payrolls \$35,167.27 & 34,676.98; General Assistance Fund Bills \$0.00; Prior Month’s General Assistance Costs \$11,714.41; Pending General Assistance Bills: \$95.29; General Assistance Payrolls - \$549.02 & \$549.02; Pending Cemetery Fund Bills \$4,570.96; Pre-Paid Cemetery Bills \$56.62; Payrolls \$9,618.67 & \$9,237.58; Pending Road & Bridge Fund Bills \$14,587.52; Pre-Paid Road & Bridge Bills \$996.41; Payrolls \$14,964.71 & \$14,914.16; Road IMRF/FICA Payrolls of \$2,152.56 & \$2,144.36.

<b>Monthly Expense Summary - October 2019</b>			
<b>Department</b>	<b>Monthly Bills</b>	<b>Monthly Payroll</b>	<b>Total</b>
		(2 Payrolls)	
Town	\$38,922.24	\$69,844.25	\$108,766.49
GA	\$11,809.70	\$1,098.04	\$12,907.74
Cemetery	\$44,627.58	\$18,856.25	\$63,483.83
Highway Dept.	\$15,583.93	\$34,175.79	\$49,759.72
<b>Totals</b>	<b>\$110,943.45</b>	<b>\$123,974.33</b>	<b>\$234,917.78</b>

- Motion to approve Bills as audited
- Motion to approve Budget Transfers #4

**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**

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