

AGENDA

DUNDEE TOWNSHIP TRUSTEES
REGULAR MEETING
7:00 PM

Wednesday, September 18, 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 August 21, 2019 Board of Trustees Regular Meeting and amend or approve as presented.
- Motion to approve or amend the Treasurer's report through August 31, 2019 and financial Statements through September 20, 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/Adoption of Referendum for the creation of a 708 Mental Health Board
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AUDIT/APPROVE BILLS (bills will be available for board review)

- Audit Bills – Pending Town Fund Bills \$26,634.80; Pre-Paid Town Bills \$433.11; Payrolls \$35,326.72 & 34,691.53; General Assistance Fund Bills \$0.00; Prior Month’s General Assistance Costs \$14,762.94; Pending General Assistance Bills: \$399.06; General Assistance Payrolls - \$274.51 & \$549.02; Pending Cemetery Fund Bills \$16,348.22; Pre-Paid Cemetery Bills \$0.00; Payrolls \$9,690.48 & \$8,892.13; Pending Road & Bridge Fund Bills \$41,665.51; Pre-Paid Road & Bridge Bills \$555.59; Payrolls \$14,964.71 & \$14,914.16; Road IMRF/FICA Payrolls of \$2,152.56 & \$2,144.36.

Monthly Expense Summary - September 2019			
Department	Monthly Bills	Monthly Payroll	Total
		(2 Payrolls)	
Town	\$27,067.91	\$70,018.35	\$97,086.26
GA	\$14,762.94	\$823.53	\$15,586.47
Cemetery	\$16,348.22	\$18,582.61	\$34,930.83
Highway Dept.	\$42,221.10	\$34,175.79	\$76,396.89
Totals	\$100,400.17	\$123,600.28	\$224,000.45

- Motion to approve Bills as audited
- Motion to approve Budget Transfers –

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