

AGENDA

DUNDEE TOWNSHIP TRUSTEES
REGULAR MEETING
7:00 PM

Wednesday, February 19, 2020
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 January 15, 2020 Board of Trustees Regular Meeting and amend or approve as presented.
- Motion to approve or amend the Treasurer's report through January 31, 2020 and financial Statements through February 18, 2020; 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 –

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OLD BUSINESS

- Review/Approval of Proposed Budget for the 2020 – 21 Fiscal Year
- Discussion of State of Illinois Grant Money projects

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

- Audit Bills – Pending Town Fund Bills \$48,903.19; Pre-Paid Town Bills \$975.79; Payrolls \$34,904.62 & \$33,334.01; Prior Month’s General Assistance Costs \$11,138.01; Pending General Assistance Bills: \$359.46; General Assistance Payrolls - \$585.62 & \$585.62; Pending Cemetery Fund Bills \$5,869.92; Pre-Paid Cemetery Bills \$381.68; Payrolls \$8,547.67 & \$8,118.67; Pending Road & Bridge Fund Bills \$45,004.48; Road & Bridge Bldg. and Equipment Fund Bills \$1,152.58; Pre-Paid Road & Bridge Bills \$1,340.21; Payrolls \$17,885.19 & \$17,571.14; Road IMRF/FICA Payrolls of \$2,894.64 & \$2,821.14.

Monthly Expense Summary - February 2020			
Department	Monthly Bills	Monthly Payroll	Total
		(2 Payrolls)	
Town	\$49,878.98	\$68,238.63	\$118,117.61
GA	\$11,497.47	\$1,171.24	\$12,668.71
Cemetery	\$6,251.50	\$16,666.34	\$22,917.84
Highway Dept.	\$47,497.27	\$41,272.11	\$88,769.38
Totals	\$115,125.22	\$127,348.32	\$242,473.54

- Motion to approve Bills as audited
- Motion to approve Budget Transfers #11-16

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