

AGENDA

DUNDEE TOWNSHIP TRUSTEES
REGULAR MEETING
7:00 PM

Wednesday, July 17, 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 June 19, 2019 Board of Trustees Regular Meeting and amend or approve as presented.
- Motion to approve or amend the Treasurer's report through June 30, 2019 and financial Statements through July 17, 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/Approval of Elgin Land Donation

NEW BUSINESS -

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

- Audit Bills – Pending Town Fund Bills \$37,135.36; Pre-Paid Town Bills \$1,169.34; Payrolls \$36,760.91 & \$35,644.20; General Assistance Fund Bills \$0.00; Prior Month's General Assistance Costs \$15,388.13; General Assistance Payrolls - \$333.25 & \$0.00; Pending Cemetery Fund Bills \$7,696.47; Pre-Paid Cemetery Bills \$619.04; Payrolls \$9,663.49 & \$9,024.71; Pending Road & Bridge Fund Bills \$12,793.43; Pre-Paid Road & Bridge Bills \$972.68; Payrolls \$14,914.16 & \$15,162.76; Road IMRF/FICA Payrolls of \$2144.36 & \$2,184.63.

Monthly Expense Summary - July 2019			
Department	Monthly Bills	Monthly Payroll	Total
		(2 Payrolls)	
Town	\$38,304.70	\$72,405.11	\$110,709.81
GA	\$15,388.13	\$333.25	\$15,721.38
Cemetery	\$8,317.51	\$18,688.20	\$27,005.71
Highway Dept.	\$13,666.11	\$34,405.91	\$48,072.02
Totals	\$75,676.45	\$125,832.47	\$201,508.92

- 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