Lee Jennings - Supervisor

3510 Bay Road
Crystal Lake, IL 60012
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RE: Regular meeting of the Nunda Township Board of Trustees
WHERE: Nunda Township Town Hall, 3510 Bay Road, Crystal Lake, IL
DATE: Thursday, October 11, 2018 at 7:00 p.m.

AGENDA

1. The meeting is called to order
2. Pledge of Allegiance
3. Roll Call
4. Public comments 3 Minute Limit
5. Review and approval of the minutes of the regular board meeting dated Thursday, September 13, 2018
6. Township Warrants for approval for payment for October 11, 2018
7. Road District Warrants for approval for payment for October 11, 2018
8. Review and approval of Road District Transfer of Appropriation
9. Review and approval of IGA with McHenry Township Fire Protection District for installation of warning siren in Moraine Hills
10. Presentation by Waste Management
11. Discussion and approval of extension of Solid Waste Contract
12. Reports by the Supervisor, Town Clerk, Highway Commissioner, Assessor and Trustees
13. New Business from Board
14. Old Business from Board
15. Document Signing
16. Adjournment

MEETING MINUTES – BOARD OF TRUSTEES

NUNDA TOWNSHIP

STATE OF ILLINOIS }
McHenry County } SS.
Township of Nunda }

The Board of Trustees met at the Nunda Township Town Hall, 3510 Bay Road, Crystal Lake, Illinois, on Thursday September 13, 2018 at 7:00 p.m.

Meeting called to order at 7:00 p.m.

Township Clerk Smith recorded the following official business

The Pledge of Allegiance was recited at 7:00 p.m.

Roll call answered by: Trustee: Rob Parrish, Trustee: Tim Parrish, Trustee: Justin Franzke, Supervisor: Lee Jennings - Also present: Road Commissioner Mike Lesperance and Nunda Residents. Absent: Trustee: Karen Tynis

Public Comments:

Cyntheea White 1116 W. Northeast St., McHenry – Inquired about the Building Audit, Video Taping corrections and the Boards intentions on discussing consolidation of the Road District.

Audit Presentation by GRA, PC: Representatives from George Roach & Associate, P.C. presented the Nunda Township Annual Financial Report to the Board stating the audit was completed on time and everything appeared fair reasonable and clean.

Motion to review and approval of minutes of regular board meeting dated Thursday, August 9, 2018: Made by: Tim Parrish; Seconded by: Justin Franzke. Voice Vote: All Ayes. Motion Carries.

Motion to Approve for Payment Township Warrants for September 13, 2018 in the amount of $17,566.07. Made by: Rob Parrish; Second by: Tim Parrish. No discussion followed. Roll Call: Rob Parrish (Yes), Justin Franzke (Yes), Tim Parrish (Yes), Lee Jennings (Yes). Motion carries.

Motion to Approve for Payment Road District Warrants for September 13, 2018 in the amount of: $209,493.12. Made by: Tim Parrish; Seconded by: Justin Franzke. Discussion followed. Roll Call: Tim Parrish (Yes), Justin Franzke (Yes), Rob Parrish (Yes), Lee Jennings (Yes). Motion carries.

Reports by Supervisor, Town Clerk, Highway Commissioner, Assessor and Trustees:

Supervisor – Stated the FOIA requests from the States Attorney's Office has been completed.

Township Clerk – None

Highway Commissioner – Stated they have been busy Paving, Ditching, Cutting Trees and Mowing.

Trustee Tim Parrish – Stated he was happy to see Public Comment has been added to the beginning of the Agenda.

Trustee Rob Parrish – Concurred with Trustee Tim Parrish with respects to moving Public Comment to the beginning of the agenda.

Trustee Justin Franzke - None

Assessor Mark Dzemske provided copies of the Nunda Township Assessor's Monthly Meeting Report to the Board and residence for review.

New Business: None

Old Business: -

- Supervisor Jennings provided Inspection Report of Buildings packet to the Board for review.
- Supervisor Jennings stated the Fire District is still working on the Siren Program proposal.

Document Signing by Officers and Trustees took place

Motion to Adjourn Made by: Tim Parrish; Seconded by: Rob Parrish. Voice Vote: All Ayes. Motion carries.

Adjourned at: 7:12 p.m.

(A full videotaping of all the monthly Board Meetings (excluding Closed Sessions) can be viewed on YouTube).

Respectfully submitted,
Joni Smith
Nunda Township Clerk

NUNDA TOWNSHIP TOWN FUND
Income Statement
September 2018

	Current	March in April	YTD	Budget	Variance	% of Budget
Income						
100-400 · Income						
401-000 · Property Tax Disbursement	347,396.65		925,665.87	949,972.85	24,306.98	97.44%
402-000 · Replacement Taxes	0.00		8,762.54	20,000.00	11,237.46	43.81%
405-000 · Miscellaneous Income	0.00		1,325.00	250.00	-1,075.00	530.0%
410-000 · Insurance Dividend	0.00		0.00	3,000.00	3,000.00	0.0%
411-000 · Town Hall/Chair Rental	0.00		395.00	500.00	105.00	79.0%
412-000 · Cemetery Administration	0.00		0.00	3,000.00	3,000.00	0.0%
414-000 · GA Administration	0.00		0.00	10,000.00	10,000.00	0.0%
415-000 · Interest - County Treasurer	0.00		0.00	10.00	10.00	0.0%
Total Income	347,396.65		936,148.41	986,732.85	50,584.44	94.87%
Expense						
110-500 · Compensation - Town Officers						
110-501 · Supervisor	5,788.98		37,513.78	75,256.86	37,743.08	49.85%
110-502 · Town Clerk	854.62		5,538.11	11,110.00	5,571.89	49.85%
110-503 · Assessor	6,153.84		39,999.96	80,000.00	40,000.04	50.0%
110-504 · Highway Commissioner	7,285.48		47,211.34	94,711.18	47,499.84	49.85%
110-505 · Board of Trustees	450.00		4,050.00	7,200.00	3,150.00	56.25%
110-506 · Road District Treasurer	76.92		499.98	1,000.00	500.02	50.0%
110-507 · Cemetery Trustees	0.00		0.00	1,500.00	1,500.00	0.0%
110-676 · Health Insurance	5,057.15	70.00	27,580.53	70,000.00	42,419.47	39.4%
110-680 · Social Security Tax	1,519.98		9,944.78	22,000.00	12,055.22	45.2%
110-681 · IMRF	1,687.28		10,933.35	25,000.00	14,066.65	43.73%
Total Compensation - Town Officers	28,874.25		183,271.83	387,778.04	204,506.21	47.26%
120-000 · Administration - General						
120-601 · Salaries	864.00		3,042.00	12,000.00	8,958.00	25.35%
120-612 · Moderator	0.00		50.00	150.00	100.00	33.33%
120-614 · Deputy Clerk	0.00		0.00	500.00	500.00	0.0%
120-619 · Professional Services	1,000.00		1,000.00	1,000.00	0.00	100.0%
120-620 · Accounting Services	78.63	301.51	3,071.68	10,000.00	6,928.32	30.72%
120-621 · Legal Services	788.88	2,193.94	10,866.93	15,000.00	4,133.07	72.45%
120-623 · Professional Improvement	0.00		0.00	500.00	500.00	0.0%
120-626 · Equipment Purchase	0.00		0.00	4,000.00	4,000.00	0.0%
120-632 · Maintenance Expense	417.97	535.95	6,875.16	21,000.00	14,124.84	32.74%
120-651 · Dues - Township Officials	0.00		1,129.11	1,300.00	170.89	86.86%
120-652 · Travel Expense	19.62		19.62	500.00	480.38	3.92%
120-658 · Publishing	-96.12	50.00	290.14	500.00	209.86	58.03%
120-670 · Utilities	774.13	746.88	4,402.10	10,000.00	5,597.90	44.02%
120-673 · General Insurance	0.00		9,038.00	10,000.00	962.00	90.38%
120-675 · Liability Insurance	0.00		4,097.00	5,000.00	903.00	81.94%
120-678 · Worker's Compensation	0.00		6,791.00	10,000.00	3,209.00	67.91%
120-679 · Unemployment Cmpensation	14.91		51.17	1,000.00	948.83	5.12%

NUNDA TOWNSHIP TOWN FUND
Income Statement
September 2018

120-680 · Social Security Taxes	66.10		232.71	1,200.00	967.29	19.39%
Total 120-000 · Administration - General	3,928.12		50,956.62	103,650.00	52,693.38	49.16%
130-000 · Administration - Supervisor						
130-601 · Staff Salaries	4,650.50	7767.80	29,888.11	63,000.00	33,111.89	47.44%
130-602 · Salaries Overtime	0.00		2,938.72	5,000.00	2,061.28	58.77%
130-623 · Professional Improvement	0.00			1,500.00	1,500.00	0.0%
130-652 · Travel Expenses	0.00	16.35	403.85	2,000.00	1,596.15	20.19%
130-654 · Office Expense	138.25	262.35	956.55	4,500.00	3,543.45	21.26%
130-672 · Telephone	358.83	40.28	2,179.16	4,500.00	2,320.84	48.43%
130-676 · Health Insurance	1,365.68	35.00	8,209.58	20,000.00	11,790.42	41.05%
130-679 · Unemployment Compensation	0.00		0.00	1,000.00	1,000.00	0.0%
130-680 · Social Security Tax	341.07		2,415.74	5,000.00	2,584.26	48.32%
130-681 · IL Municipal Retirement Fund	406.45		2,867.17	6,500.00	3,632.83	44.11%
130-690 · Miscellaneous Expense	0.00	354.30	1,090.26	2,000.00	909.74	54.51%
Total 130-000 · Administration - Supervisor	7,260.78		50,949.14	115,000.00	64,050.86	44.3%
140-000 · Administration - Assessor						
140-601 Staff Salaries	14,161.60		97,892.40	216,900.00	119,007.60	45.13%
140-602 · Salaries Overtime	0.00			10,000.00	10,000.00	0.0%
140-611 · Professional Service	0.00		0.00	5,000.00	5,000.00	0.0%
140-623 · Professional Improvemnt	0.00		620.00	2,100.00	1,480.00	29.52%
140-626 · Equipment Purchases	140.22	9,972.00	10,813.32	12,000.00	1,186.68	90.11%
140-629 · Computer Expenses	491.00	1349.75	16,444.72	18,600.00	2,155.28	88.41%
140-640 · Car Expenses	72.87	76.18	519.38	1,800.00	1,280.62	28.85%
140-649 · Dues	0.00		0.00	750.00	750.00	0.0%
140-652 · Travel Expense	0.00		0.00	100.00	100.00	0.0%
140-654 · Office Expenses	179.05	34.99	488.76	1,300.00	811.24	37.6%
140-655 · Postage	35.00		135.00	400.00	265.00	33.75%
140-656 · Printing	0.00		0.00	500.00	500.00	0.0%
140-657 · Publications & Subscriptions	454.58		4,862.63	8,000.00	3,137.37	60.78%
140-660 · Maintenance	0.00		242.80	900.00	657.20	26.98%
140-672 · Telephone Expense	270.50	40.28	1,347.24	3,400.00	2,052.76	39.63%
140-676 · Health Insurance Exp	3,339.43	70.00	20,512.86	48,800.00	28,287.14	42.04%
140-679 · Unemployment Compensation	27.39		370.79	4,000.00	3,629.21	9.27%
140-680 · Social Security Taxes	1,011.68		7,156.07	14,100.00	6,943.93	50.75%
140-681 · IL-Municipal Retirement Fund	1,089.49		6,825.55	19,800.00	12,974.45	34.47%
140-682 · Medicare	0.00		0.00	3,300.00	3,300.00	0.0%
140-690 · Miscellaneous Expense.	34.97		864.89	2,000.00	1,135.11	43.25%
Total 140-000 · Administration - Assessor	21,307.78		169,096.41	373,750.00	204,653.59	45.24%
160-000 · Township Park						
160-695 · Park & Grounds Maintenance	0.00		0.00	1,000.00	1,000.00	0.0%
Total 160-000 · Township Park	0.00		0.00	1,000.00	1,000.00	0.0%

NUNDA TOWNSHIP TOWN FUND
Income Statement
September 2018

220-000 · Other					
220-841 · Open Space	0.00		500.00	500.00	0.0%
220-890 - Community Relations	125.32	7,314.32	10,000.00	2,685.68	73.14%
220-895 - Mosquito Abatement	0.00	0.00	1,000.00	1,000.00	0.0%
220-900 · Contingencies	0.00	0.00	7,500.00	7,500.00	0.0%
220-901 · Capital Improvements	0.00	0.00	40,000.00	40,000.00	0.0%
Total 220-000 · Other	125.32	7,314.32	59,000.00	51,685.68	12.4%
330 · Weed Ordinance					
330-855 · Ordinance Expense	285.00	-283.00	2,500.00	2,783.00	-11.32%
66000 · Payroll Expense	0.00			0.00	0.0%
Total 330 · Weed Ordinance	285.00	-283.00	2,500.00	2,783.00	-11.32%
Total Expense	61,781.25	461,305.32	1,042,678.04	581,372.72	44.24%
	285,615.40	**474,843.09**	**-55,945.19**	**-530,788.28**	**50.63%**

NUNDA TOWNSHIP GENERAL ASSISTANCE FUND
Income Statement
September 2018

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	11,704.93	31,188.69	32,000.00	811.31	97.47%
402-000 · Replacement Taxes	0.00	1,459.52	4,000.00	2,540.48	36.49%
Total Income	11,704.93	32,648.21	36,000.00	3,351.79	90.69%
Expense					
120 · Administration - General					
120-601 · Township Administration	0.00	0.00	10,000.00	10,000.00	0.0%
120-620 · Accounting Services	0.00	0.00	600.00	600.00	0.0%
120-621 · Legal Services	0.00	0.00	500.00	500.00	0.0%
120-623 · Professional Improvement	0.00	40.00	500.00	460.00	8.0%
120-654 · Office Expense	0.00	0.00	500.00	500.00	0.0%
120-690 · Miscellaneous Expense	0.00	-15.00	0.00	15.00	100.0%
120-682 · Catastrophic Insurance	0.00	0.00	2,500.00	2,500.00	0.0%
Total 120 · Administration - General	0.00	25.00	14,600.00	14,575.00	0.17%
210 · Home Relief Division					
210-706 · Medical & Dental	0.00	0.00	500.00	500.00	0.0%
210-709 · Shelter	990.00	7,695.00	26,000.00	18,305.00	29.6%
210-710 · Utilities.	245.00	3,546.24	10,000.00	6,453.76	35.46%
210-711 · Food	100.00	1,452.81	2,000.00	547.19	72.64%
210-712 · Personal Allowance	0.00	0.00	1,500.00	1,500.00	0.0%
210-715 · Transportation	150.00	735.00	2,000.00	1,265.00	36.75%
Total 210 · Home Relief Division	1,485.00	13,429.05	42,000.00	28,570.95	31.97%
Total Expense	1,485.00	13,454.05	56,600.00	43,145.95	23.77%
Net Income	**10,219.93**	**19,194.16**	**-20,600.00**	**-39,794.16**	**66.92%**

NUNDA TOWNSHIP ROAD BRIDGE FUND
Income Statement
September 2018

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	144,064.10	383,804.12	394,485.00	10,680.88	97.29%
402-000 · Replacement Taxes	0.00	8,304.95	21,568.00	13,263.05	38.51%
403-000 · Traffic Fines	1,683.54	5,776.26	7,667.00	1,890.74	75.34%
405-000 · Street Lighting Reimbursements	0.00	1,387.36	3,000.00	1,612.64	46.25%
407-000 · Bus Fares	0.00	16.00	90.00	74.00	17.78%
4011-000 · R.O.W. & Culvert permit fee	150.00	2,950.00	6,000.00	3,050.00	49.17%
412-000 · Services and Materials Reimbursement	28,992.02	76,203.87	130,000.00	53,796.13	58.62%
Total Income	174,889.66	478,442.56	562,810.00	84,367.44	85.01%
Expense					
120-000 · Administration - General					
120-620 · Accounting Services - Audit	993.18	993.18	1,421.00	427.82	69.89%
120-650 · McRide Dues	0.00	0.00	4,000.00	4,000.00	0.0%
120-654 · Office Expenses	856.08	6,686.55	35,000.00	28,313.45	19.1%
Total 120-000 · Administration - General	1,849.26	7,679.73	40,421.00	32,741.27	19.0%
170-000 · Road Division					
170-642 · Non-Dedicated Road Improvements	0.00	23,630.17	30,000.00	6,369.83	78.77%
170-645 · Street Lighting	2,448.16	14,643.21	30,000.00	15,356.79	48.81%
170-646 · Road Repair * Revised	103,266.48	103,266.48	600,000.00	496,733.52	17.21%
170-700 · Municiple Road Maintn Co-op	0.00	43,728.72	130,000.00	86,271.28	33.64%
170-701 · Contingency	0.00	0.00	62,089.00	62,089.00	0.0%
Total 170-000 · Road Division	105,714.64	185,268.58	852,089.00	666,820.42	21.74%
180-000 · Bridge Division					
180-633 · Bridge Maint/Repair/Storm Water	0.00		25,000.00	25,000.00	0.0%
Total 180-000 · Bridge Division	0.00	0.00	25,000.00	25,000.00	0.0%
Total Expense	107,563.90	192,948.31	917,510.00	724,561.69	21.03%
	67,325.76	**285,494.25**	**-354,700.00**	**-640,194.25**	**63.98%**

NUNDA TOWNSHIP PERMANENT HARD ROAD FUND
Income Statement
September 2018

	Current	March paid in	YTD	Budget	Variance	% of Budget
Income						
401-000 · Property Tax Disbursement	862,453.99		2,297,894.44	2,358,371.00	60,476.56	97.44%
402-000 · Replacement Taxes	0.00		10,260.66	26,721.00	16,460.34	38.4%
410-000 · Miscellaneous Income	1,508.95		7,635.25	2,190.00	-5,445.25	348.64%
420-000 · Equipment Sales	0.00		2,500.00	50,000.00	47,500.00	5.0%
430-000 · Annexation of County Roads	0.00		0.00	365,000.00	365,000.00	0.0%
Total Income	863,962.94		2,318,290.35	2,802,282.00	483,991.65	82.73%
Expense						
120-000 · Administration - General						
120-620 · Accounting Services - Audit	5,937.36		5,937.36	3,904.00	-2,033.36	152.08%
120-676 · Health & Dental Insurance	6,606.06		40,061.36	140,000.00	99,938.64	28.62%
120-676-A Employee Contributions to Health	2,343.30		13,309.34	-26,000.00	-39,309.34	-51.19%
120-679 · Unemployment Compensation	353.09		5,668.66	16,000.00	10,331.34	35.43%
Total 120-000 · Administration - General	12,896.51		51,667.38	159,904.00	108,236.62	32.31%
170-000 · Road Division						
170-601 · Salaries	89,278.29		560,065.18	1,000,000.00	439,934.82	56.01%
170-619 · Professional Services	15,127.29	3,102.50	33,266.26	60,000.00	26,733.74	55.44%
170-620 · Ice Control	0.00		0.00	120,000.00	120,000.00	0.0%
170-625 · Equipment Rental	454.92	346.63	2,186.08	10,000.00	7,813.92	21.86%
170-636 · Maintenance Personnel	943.64	2,811.01	8,663.10	25,000.00	16,336.90	34.65%
170-642 · Road Improvements * Revised	44,370.68	1,617.99	402,247.02	500,000.00	97,752.98	80.45%
170-646 · Road Striping	0.00		15,739.42	18,000.00	2,260.58	87.44%
170-648 · Gasoline & Oil	5,491.93	798.79	57,068.93	90,000.00	32,931.07	63.41%
Total 17 · Road Division	155,666.75	8,676.92	1,079,235.99	1,823,000.00	743,764.01	59.2%
190-000 · Equipment Division						
190-626 · Maintenance & Purchases	14,536.62	28,355.17	213,949.88	350,000.00	136,050.12	61.13%
Total 190 · Equipment Division	14,536.62	28,355.17	213,949.88	350,000.00	136,050.12	61.13%
200-000 · Building Division						
200-634 · Maintenance/Facility Improvement	955.00	24,519.99	44,121.01	112,000.00	67,878.99	39.39%
200-635 · Recycling	770.04	170.55	2,618.90	6,000.00	3,381.10	43.65%
200-670 · Utilities	1,946.75	2,171.05	11,643.16	25,000.00	13,356.84	46.57%
200-671 · Contingency	0.00	0.00	0.00	49,246.00	49,246.00	0.0%
Total 200 · Building Division	3,671.79	26,861.59	58,383.07	192,246.00	133,862.93	30.37%
Total Expense	186,771.67	63,893.68	1,403,236.32	2,574,396.00	1,171,159.68	54.51%
Net Income	**677,191.27**	**-63,893.68**	**915,054.03**	**227,886.00**	**-687,168.03**	**28.22%**

NUNDA TOWNSHIP INSURANCE FUND
Income Statement
September 2018

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	24,410.17	65,037.68	66,743.00	1,705.32	97.45%
410-000 · Insurance Dividend	0.00	0.00	9,000.00	9,000.00	0.0%
Total Income	24,410.17	65,037.68	75,743.00	10,705.32	85.87%
Expense					
120-000 · Administration - General					
120-620 · Accounting Services - Audit	168.03	168.03	315.00	146.97	53.34%
120-675 · Liability Insurance	0.00	34,548.00	34,366.00	-182.00	100.53%
120-678 · Worker's Compensation	0.00	35,654.00	35,225.00	-429.00	101.22%
120-679 · Contingency	0.00	0.00	10,000.00		
Total 120-000 · Administration - General	168.03	70,370.03	79,906.00	9,535.97	88.07%
Total Expense	168.03	70,370.03	79,906.00	9,535.97	88.07%
Net Income	**24,242.14**	**-5,332.35**	**-4,163.00**	**1,169.35**	**-2.20%**

NUNDA TOWNSHIP SOCIAL SECURITY FUND
Income Statement
September 2018

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	25,242.53	67,255.38	69,025.00		
Total Income	25,242.53	67,255.38	69,025.00	1,769.62	97.44%
Expense					
120-620 · Accounting Services	173.78	173.78	315.00	141.22	55.17%
120-680 · Social Security Tax	6,595.09	41,318.45	68,605.00	27,286.55	60.23%
120-681 Contingency	0.00	0.00	10,000.00	10,000.00	0.0%
Total Expense	6,768.87	41,492.23	78,920.00	27,427.77	52.58%
Net Income	**18,473.66**	**25,763.15**	**-9,895.00**	**-25,658.15**	**44.86%**

NUNDA TOWNSHIP IMRF FUND
Income Statement
September 2018

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	32,483.62	86,548.30	88,817.00	2,268.70	97.45%
Total Income	32,483.62	86,548.30	88,817.00	2,268.70	97.45%
Expense					
120-620 · Accounting Services - Audit	223.61	223.61	315.00	91.39	70.99%
120-681 · IL Municipal Reitrement Fund	7,010.15	45,634.48	88,397.00	42,762.52	51.62%
	0.00	0.00	10,000.00	10,000.00	0.0%
Total Expense	7,233.76	45,858.09	98,712.00	52,853.91	51.62%
Net Income	**25,249.86**	**40,690.21**	**-9,895.00**	**-50,585.21**	**45.82%**

NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Kelvin L. Jennings

TOWN CLERK – Joni Smith

PERIOD:
September 13, 2018 through October 11, 2018

We the undersigned members of **NUNDA TOWNSHIP BOARD OF TRUSTEES**, certify that we have this **11th day of October 2018** examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of:
$17,021.58 for all Township Funds, plus Payroll Expenditures.

TOWN FUND

SEPTEMBER, 2018 PAYROLL EXPENDITURES	$46,450.29

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on October 11th, 2018.

Board of Township Trustees

_____
Supervisor

_____
Town Clerk

_____

_____

_____

_____

Voucher List 10/11/18		
Vendor	**Budget Line Item**	
Ancel, Glink, Diamond, Bush	100-120-621 Admin/Legal Fees	$688.71
AFLAC*	100-000-225 Town Employee Cancer Ins	$384.22
ALA Architects	220-220-901 - Capital Improvements	$117.00
AT& T*	100-130-672 Supr/Telephone	$306.99
AT& T	100-140-672 Assr/Telephone	$111.57
At & T Uverse*	100-140-672 Assr/Telephone	$40.28
At & T Uverse*	100-130-672 Super/Telephone	$40.28
Blue Cross*	100-110-676 Health Ins	$2,864.97
Blue Cross*	100-130-676 Health Ins	$1,092.82
Blue Cross*	100-140-676 Health Ins	$2,705.79
Blue Cross*	100-000-228 Employee Portion	$917.26
Blue Cross*	100-110-676 Admin/Hospitalization Insurance	$1,163.52
Blue Cross*	100-000-228 Employee Portion	$290.88
Leda Bobera-Drain	100-130-654 Office Expense	$10.62
Leda Bobera-Drain	200-210-711 GA/Personal Allowance	$45.00
Cardunal Office Supply	100-140-654 Assr/Office Supplies	$79.10
Chronical Media	100-120-658 Admin/Publishing	$385.00
ComEd	100-120-670 Admin/Utilities	$715.33
CoStar	100-140-657 Assr/Publications Subscriptions	$454.58
Culligan of Crystal Lake	100-120-632 Admin/Building Maintenance	$42.97
Culligan of Crystal Lake	100-140-690 Assr/Misc. Expense	$34.97
First Bankcard	100-120-632 Admin/Building Maintenance	$402.47
First Bankcard	100-120-619 Admin/Profession Svs	$0.00
First Bankcard	100-120-620 Admin/Accounting Service	$78.63
First Bankcard	100-130-654 Supr/Office Expense	$0.00
First Bankcard	100-130-690 Admin/Misc. Expense	$0.00
First Bankcard	100-120-651 Admin/Dues	$0.00
First Bankcard	100-120-652 Admin/Travel Expense	$0.00
First Bankcard	100-120-623 Other/Professional Improvement	$0.00
First Bankcard	100-130-623 Supr/Professional Improvement	$30.00
First Bankcard	100-130-654 Supr/Office Expense	$173.08
First Bankcard	200-210-710 GA/Utilities	$0.00
First Bankcard	200-210-712 GA/Personal Allowances	$0.00
First Bankcard	200-210-712 GA/Personal Allowance	$695.00
First Bankcard	100-220-890 Super/Community Relations	$0.00
First Bankcard	100-140-672 Assr/Telephone Expense	$0.00

First Bankcard	110-140-655Assr/Postage	$0.00
First Bankcard	100-140-690 Assr/Misc. Expense	$0.00
First Bankcard	100-140-654 Assr/Office Supplies	$28.48
First Bankcard	100-140-657 Assr/Publications Subscriptions	$0.00
First Bankcard	100-140-623 Assr/Professional Imp	$0.00
Fox Valley Fire & Safety	100-140-690 Assr/Misc. Expense	$0.00
Illinois Assessors Assoc	100-140-649 Assr/Dues	$70.00
Jennings, Lee	100-120-652 Admin/Travel Expense Office Exp	$120.99
McHenry County Recorder	100-330-855 Weed Ordinance	$0.00
Marshall & Swift	100-140-657 Assr/Publications Subscriptions	$0.00
Medcom	100-110-676 Admin/Hospitalization Insurance	$35.00
Medcom	100-130-676 Supr/Hospital Ins	$17.50
Medcom	100-140-676 Assr/Hospital Insurance	$50.50
NCPERS*	201-008 Employee Portion Health Ins	$48.00
NCPERS*	102-001 Due from R & B Employee Health Ins	$80.00
Nemesis	100-120-632 Admin/Building Maintenance	$175.00
Nicor	100-120-670 Admin/Utilities	$31.09
NJS	100-140-626 Assr/Equip Purchase	$0.00
NJS	100-140-629 Assr/Computer Expense	$491.00
Nunda Road District	100-140-640 Assr/Car Expense	$38.08
Nu-Way Cleaning	100-120-632 Supr/Maintenance	$0.00
Principal Insurance*	100-110-676 Assr/Hospital Insurance	$494.64
Principal Insurance*	100-130-676 Supr/Hospital Insurance	$240.29
Principal Insurance*	100-140-676 Admin/Hospitalization Insurance	$560.19
Principal Insurance*	100-110-676 Admin/Hospitalization Insurance	$103.76
Shaw Media	100-120-658 Admin/Publishing	$0.00
Stans	100-140-660 Assr/Maintenance	$230.80
Unum Life Insurance*	100-110-676 Admin/Hospitalization Insurance	$48.60
Unum Life Insurance*	100-130-676 Supr/Hospital Insurance	$15.07
Unum Life Insurance*	100-140-676 Assr/Hospital Insurance	$22.95
Unum Life Insurance*	100-000-228 Employee Portion Hospital Ins	$108.38
U.S. Bank Equip Finance	100-140-626 Assr/Equipment Purchase	$140.22
	TOTAL	$17,021.58
* Bills already paid (or portions of)		

NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Kelvin Lee Jennings

TOWN CLERK – Joni Smith

PERIOD:

September 13, 2018 through October 11, 2018

We the undersigned members of **NUNDA TOWNSHIP BOARD OF TRUSTEES**, certify that we have this **11th day of October 2018 examined** and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **$147,561.96** for **all Road District Funds plus Payroll Expenditures**.

PERMANENT HARD ROAD FUND	
SEPTEMBER 2018 PAYROLL EXPENDITURES	$89,631.38
R.D. SOCIAL SECURITY FUND	
SEPTEMBER 2018 PAYROLLL EXPENDITURE	$ 6,595.09
R.D. INSURANCE FUND	
SEPTEMBER 2018 PAYROLL EXPENDITURES	$
R.D. IMRF FUND	
SEPTEMBER 2018 PAYROLL EXPENDITURES	$ 7,010.15

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on October 11th, 2018.

Board of Township Trustees

_____

Supervisor

_____

_____

Town Clerk

_____

_____

Meeting Date
October 11, 2018

Nunda Township Road District

Vouchers for September

1st Ayd Corp.	400-190-626 PHR Equip Div - Maint. & Purchases	$	423.74
Ace Hardware - Accounting	400-190-626 PHR Equip Div - Maint. & Purchases	$	98.14
Adam's Steel Service & Supply, Inc	400-190-626 PHR Equip Div - Maint. & Purchases	$	19.64
AFLAC*	400-120-676A PHR Admin Div - Empl.Ins.Contribution	$	930.92
Airgas USA, LLC	400-170-625 PHR Road Div - Rental	$	357.62
Alexander EquipmentCo. Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	$	77.95
Amerimex Sales	400-190-626 PHR Equip Div - Maint. & Purchases	$	866.92
Anderson	400-190-626 PHR Equip Div - Maint. & Purchases	$	10.51
Arlington Power Equipment, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	$	15.00
AT & T U-Verse*	400-200-670 PHR Building Div - Utilities	$	90.63
AT & T*	400-200-670 PHR Building Div - Utilities	$	232.20
AT & T*	400-200-670 PHR Building Div - Utilities	$	131.00
Blue Cross/Blue Shield of IL*	400-120-676 PHR Admin Div - Hosp. Insurance	$	5,969.47
Blue Cross/Blue Shield of IL*	400-120-676A PHR Admin Div - Empl.Ins.Contributions	$	2,373.49
Bonnell Industries Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	$	1,639.73
Cassidy Tire Servive	400-190-626 PHR Equip Div - Maint. & Purchases	$	131.50
Cintas First Aid & Safety	400-170-636 PHR Road Div - Maint. Personnel	$	44.01
ComEd Street Lighting*	300-170-645 R&B Road Div - Street Lighting	$	2,390.60
ComEd*	400-200-670 PHR Building Div - Utilities	$	915.14
Conserv FS	400-170-648 PHR Road Div - Gasoline & Oil	$	1,423.62
Crescent Electic Supply Co.	400-200-634 PHR Building Div - Maint/Facility Improv.	$	710.00
Curren Materials Co.	300-170-700 R&B Road Div - Municipal Road Maint Co-Op	$	14,334.78
Deere Credot	400-190-626 PHR Equip Div - Maint. & Purchases	$	9,618.10
Ed's Automotive	400-190-626 PHR Equip Div - Maint. & Purchases	$	270.00
First Bankcard	300-120-654 R&B Admin Div - Office Expense	$	183.72
First Bankcard	300-170-646 R & B Road Div - Road Repairs	$	449.91
First Bankcard	400-170-636 PHR Road Div - Maint. Personnel	$	85.00
First Bankcard	400-190-626 PHR Equip Div - Maint. & Purchases	$	1,073.27
Geske & Sons, Inc.	300-170-646 R & B Road Div - Road Repairs	$	10,579.02
Heritage Land Consultants, LLC	300-170-646 R & B Road Div - Road Repairs	$	8,250.00
Hi Viz, Inc.	300-170-646 R & B Road Div - Road Repairs	$	306.00
HR Green, Inc.	400-170-619 PHR Road Div - Professional Serv.	$	2,918.59
Interstate Billing Service, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	$	6,042.64
Joseph D. Foreman & Co. Inc.	300-170-646 R & B Road Div - Road Repairs	$	55,993.05
Lee Jensen Sales Co. Inc.	300-170-646 R & B Road Div - Road Repairs	$	134.00
Liebovich Steel & Aluminum Co.	400-190-626 PHR Equip Div - Maint. & Purchases	$	276.21
Menards	300-170-646 R & B Road Div - Road Repairs	$	169.34
Motion Industries	400-190-626 PHR Equip Div - Maint. & Purchases	$	53.82
NAPA Auto Parts	400-190-626 PHR Equip Div - Maint. & Purchases	$	452.29
Nicor *	400-200-670 PHR Building Div - Utilities	$	25.90
Nicor *	300-170-646 R & B Road Div - Road Repairs	$	408.50
Principal Financial Group*	400-120-676 PHR Admin Div - Hosp./Dental Insurance	$	676.36
Principal Financial Group*	400-120-676A PHR Admin Div - Empl.Ins.Contributions	$	292.81
Reliable Sand and Gravel	300-170-646 R & B Road Div - Road Repairs	$	159.00

* Bills paid before meeting

Meeting Date
October 11, 2018

Nunda Township Road District

Vouchers for September

Russo Power Equipment	300-170-646 R & B Road Div - Road Repairs	$ 2,108.82
Schwan Masonry, Inc.	300-170-646 R & B Road Div - Road Repairs	$ 990.00
Security Consultants Alarm Co.	300-120-654 R&B Admin Div - Office Expense	$ 60.00
Suburban Propane - 7800	400-170-648 PHR Road Div - Gasoline & Oil	$ 149.53
The Sandbagger, LLC.	300-170-646 R & B Road Div - Road Repairs	$ 6,038.55
TransChicago Truck Group	400-190-626 PHR Equip Div - Maint. & Purchases	$ 25.96
Tredroc Tire Service	400-190-626 PHR Equip Div - Maint. & Purchases	$ 734.83
Ultra Strobe	400-190-626 PHR Equip Div - Maint. & Purchases	$ 4,445.00
Verizon Wireless	400-200-670 PHR Building Div - Utilities	$ 191.44
West Side Tractor Sales	400-190-626 PHR Equip Div - Maint. & Purchases	$ 849.08
WM Recycle America	400-200-635 PHR Building Div - Recycling	$ 364.61
	TOTAL VOUCHERS TO BE PAID	$ 147,561.96

* Bills paid before meeting

DCEO #34 (Revised 2/17)

TRANSFER OF APPROPRIATION

ROAD DISTRICT

WHEREAS there was adopted on the 11 day of October, 201_ by the Board of Trustees of Nunda Township, McHenry County, Illinois a Budget & Appropriation Ordinance for the fiscal year beginning April, 2018 and ending March, 2019, and

WHEREAS it now appears that certain adjustments between appropriated line items in the PHR Fund in said ordinance are desirable and necessary, and

WHEREAS Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as approved July 12, 1937, as amended, authorizes transfers between the various line items within any fund in such appropriation ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance, now therefore

BE IT RESOLVED by the Board of Trustees of Nunda Township, McHenry County, Illinois.

That there is hereby transferred from the unexpended balance of the line item 400-200-671 _____, in the PHR Fund the sum of Two Thousand thirty-three +36/100 Dollars ($2,033.36) which transferred sum is hereby added to the line item 400-120-620 in the same fund, making the adjusted appropriation for the first line item aforesaid Forty-seven Thousand two Hundred twelve +64/100 Dollars ($47,212.64), and for the second line item aforesaid Five thousand nine hundred thirty-seven 36/100 Dollars ($5,937.36).

This transfer shall be in full force and effect from and after this date.

ADOPTED this _____ day of _____, 201_ by the Board of Trustees

_____ Township, _____ County, Illinois.

_____ Town Clerk

_____ Chairman

INTERGOVERNMENTAL AGREEMENT
FOR THE INSTALLATION, OPERATION AND
MAINTENANCE OF WARNING SIRENS

This Intergovernmental Agreement ("Agreement") is entered into between the Nunda Township, a unit of local government, located in McHenry County, Illinois ("TOWNSHIP"), an Illinois municipal corporation, and the McHenry Township Fire Protection District ("DISTRICT") a unit of local government, (collectively, "Governmental Entities").

Recitals

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance;

WHEREAS, 5 ILCS 220/1 *et seq.,* entitled the "Intergovernmental Cooperation Act" (the "Act"), provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government;

WHEREAS, 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party of the contract;

WHEREAS, the TOWNSHIP is a unit of local government duly incorporated under the laws of the State of Illinois and, as such, may enter into an intergovernmental agreement;

WHEREAS, pursuant to 70 ILCS 705/0.01 *et seq*., the DISTRICT is a fire protection district duly incorporated under the laws of the State of Illinois;

WHEREAS, under the provisions of 70 ILCS 705/6 *et seq*., the board of trustees of the DISTRICT has the express power to enter into such an agreement;

WHEREAS, the Governmental Entities hereto have determined that it is in both of their best interests to enter into this Agreement to provide for the installation, operations and maintenance of a solar powered warning siren;

WHEREAS, the Governmental Entities have agreed that there are economies of scale and value in jointly installing and maintaining a warning siren ("Warning Siren");

WHEREAS, this Agreement is for the purpose of installing, operating and maintaining a solar powered Warning Siren that will benefit the constituents of both Governmental Entities;

WHEREAS, the Warning Siren will be located within such an area that will benefit both Governmental Entities; and

WHEREAS, this Agreement satisfies the requirements of the Act and the Illinois State Constitution (Article 7, Section 10).

NOW, THEREFORE, BE IT ORDAINED that the Governmental Entities agree as follows:

1. **Recitals.** The above recitals are an integral part of this Agreement and are incorporated herein by reference.

2. **DISTRICT's Duties.** The DISTRICT shall install, operate and maintain a solar powered Warning Siren at or within such location described on Exhibit "A" of this Agreement ("Siren Locations").

3. **TOWNSHIP's Duties.** The TOWNSHIP shall share in the cost of the installation of the Warning Siren by paying to the DISTRICT such amounts described on Exhibit "B" of this Agreement for such location.

4. **Payment(s).** The TOWNSHIP shall pay the DISTRICT within sixty (60) days of receipt of the cost share invoice.

5. **Term.** The term of this Agreement shall be three (3) years beginning from the date of execution of this Agreement, or until otherwise terminated. This Agreement shall automatically renew for additional three (3) year periods, unless notice of termination is given 90 days prior to the expiration of such term or renewal term.

6. **Termination.** Both parties may terminate this Agreement by mutual consent, or either party may terminate due to a breach by the other party after a written notice and a sixty (60) day cure period, or upon the end of the term.

7. **Notices.** All notices required by this Agreement shall be delivered by first class, certified, or registered U.S. Mail to the respective parties at the following address:

If to the DISTRICT: McHenry Township Fire Protection District
3610 W. Elm Street
McHenry, Illinois 60050
Attention: Fire Chief

If to the TOWNSHIP : Nunda Township
3510 Bay Road
Crystal Lake, Illinois 60012
Attention: Township Supervisor

8. **Rights of Third Parties.** Nothing herein shall be construed to create any rights or duties to third parties, it being the parties' mutual intent that there be no third party beneficiaries to this Agreement. Any allocation of costs, duties and responsibilities described herein is intended only as an allocation of administrative responsibilities between the DISTRICT and the TOWNSHIP to facilitate the most economical use of limited public resources and not as an enlargement or diminution of either party's underlying duties or obligations lying in statute or common law.

9. **Indemnification.** The DISTRICT agrees to indemnify, defend, and hold harmless the TOWNSHIP, its elected officials, its duly appointed officials, agents, employees, and representatives, from and against any and all claims, suits, settlements, actions, losses, expenses, damages, injuries, judgments, and demands arising from the negligent actions of the DISTRICT. The TOWNSHIP agrees to indemnify, defend, and hold harmless the DISTRICT, its elected officials, its duly appointed officials, agents, employees and representatives, from and against any and all claims, suits, settlements, actions, losses, expenses, damages, injuries, judgments, and demands arising from the negligent actions of the TOWNSHIP.

10. **Parties Independent.** It is mutually agreed by and between the parties hereto that nothing contained in this Agreement is intended nor shall be construed in any manner or form as creating or establishing a relationship as partners between the parties hereto, or as constituting the TOWNSHIP (including its elected officials, duly appointed officers, agents, employees and representatives) or the DISTRICT (including its elected officials, duly appointed officers, agents, employees, and representatives) as agents of the other party for any purpose, or in any manner, whatsoever. The DISTRICT is to be and shall remain independent of the TOWNSHIP with respect to all services performed under this Agreement.

11. **Waiver.** Either party's failure to insist upon strict compliance with any provision hereof or its failure to enforce any rights or remedy in any instance shall not constitute or be deemed to be a waiver of any provision, right or remedy.

12. **Modification.** This Agreement may be modified by mutual agreement, in writing, by the parties hereto.

13. **Severability.** It is mutually agreed by and between the parties hereto that the provisions of this Agreement are severable. If any provision, paragraph, section, subdivision, clause, phrase, or word of this Agreement if for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of this Agreement.

14. **Entire Agreement.** It is understood and agreed that the entire agreement of the parties is contained herein and that this Agreement supersedes all oral agreements in negotiations between the parties relating to the subject matter hereof.

15. **Jurisdiction and Venue.** This Agreement shall be interpreted and construed according to the laws of the State of Illinois. Venue for any action arising from this Agreement shall be in the 22nd Judicial Circuit Court, McHenry County, Illinois.

16. **Authorized Signatory.** The parties signing on behalf of the DISTRICT and the TOWNSHIP represent that they have full and complete authority and are legally authorized to do so.

IN WITNESS WHEREOF, the parties have executed this INTERGOVERNMENTAL AGREEMENT on the dates indicated.

(Signature Page to Follow)

NUNDA TOWNSHIP

_____
By: _____
Its: _____
Dated: _____

McHENRY TOWNSHIP
FIRE PROTECTION DISTRICT

_____
By: _____
Its: _____
Dated: _____

EXHIBIT "A"

Siren Location

Moraine Hills, SP

Location Code: 50-3721-2

State of Illinois, Department of Natural Resources
Moraine Hills State Park

An area of land approximately ten feet (10') by ten feet (10') located in Section 1, Township 44 N, Range 9 E of the 3rd Principal Meridian, McHenry County, Illinois

EXHIBIT "B"

Cost Share Allocation

Nunda Township

Siren Location:

State of Illinois, Department of Natural Resources

Moraine Hills State Park

27.78% cost for installation, one time payment

TOWNSHIP Cost $6,450.00