

Lee Jennings - Supervisor

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www.nundatownship.com

RE: Regular meeting of the Nunda Township Board of Trustees
WHERE: Nunda Township Town Hall, 3510 Bay Road, Crystal Lake, IL
DATE: Thursday, November 8, 2018 at 7:00 p.m.

A G E N D A

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, October 11, 2018
6. Township Warrants for approval for payment for November 8, 2018
7. Road District Warrants for approval for payment for November 8, 2018
8. Discussion and Approval of Posting the 2019 Annual Tax Levy for all Funds of Township including; Town Fund, General Assistance Fund, Road and Bridge Fund, Permanent Hard Road Fund, Road and Bridge IMRF Fund, Road and Bridge Social Security Fund, Road and Bridge Insurance Fund and Cemetery Fund.
9. Discussion of extension of Solid Waste Contract
10. Reports by the Supervisor, Town Clerk, Highway Commissioner, Assessor and Trustees
11. New Business from Board
12. Old Business from Board
13. Document Signing
14. Adjournment

MEETING MINUTES – BOARD OF TRUSTEES

NUNDA TOWNSHIP

DRAFT

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 October 11, 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: Justin Franzke, Trustee: Rob Parrish, Trustee: Tim Parrish, Trustee: Karen Tynis, Supervisor: Lee Jennings - Also present: Road Commissioner Mike Lesperance and Nunda Residents.

Public Comments:

Cyntheea White 1116 W. Northeast St., McHenry – Complimented the Road Commissioner for Appropriation Transfer and inquired about the rules of line item transfers.

Attorney James Rock explained the line items cannot exceed 10% of the total fund for the year.

Motion to review and approval of minutes of regular board meeting dated Thursday, September 13, 2018: Made by: Tim Parrish; Seconded by: Justin Franzke. Voice Vote: All Ayes. Motion Carries.

Motion to Approve for Payment Township Warrants for October 11, 2018 in the amount of \$17,021.58. Made by: Tim Parrish; Second by: Karen Tynis. No discussion followed. Roll Call: Karen Tynis (Yes), Rob Parrish (Yes), Tim Parrish (Yes), Justin Franzke (Yes), Lee Jennings (Yes). Motion carries.

Motion to Approve for Payment Road District Warrants for October 11, 2018 in the amount of: \$147,561.96. Made by: Tim Parrish; Seconded by: Justin Franzke. Discussion followed. Roll Call: Justin Franzke (Yes), Rob Parrish (Yes), Tim Parrish (Yes), Karen Tynis (Yes), Lee Jennings (Yes). Motion carries.

Review and approval of Road District Transfer of Appropriation from line item 400-200-671 in the amount of \$2,033.36 into line item 400-120-620: Motion Made by: Justin Franzke; Seconded by: Karen Tynis. Discussion followed. Roll Call: Tim Parrish (Yes), Karen Tynis (Yes), Justin Franzke (Yes), Rob Parrish (Yes), Lee Jennings (Yes). Motion carries.

Review and approval of IGA with McHenry Township Fire Protection District for installation of warning siren in Moraine Hills in the amount of \$6,450.00, cost for Nunda Townships portion:

Motion Made by: Karen Tynis; Seconded by: Tim Parrish. Discussion followed. Roll Call: Karen Tynis (Yes), Tim Parrish (Yes), Justin Franzke (Yes), Rob Parrish (Yes), Lee Jennings (Yes). Motion carries.

Presentation by Waste Management: Waste Management Public Sector Representative Vaughn Kuerschner presented the Board with the current services provided by Waste Management including an extension to the current recycling program to include Electronics, Natural Disaster Debris, Curbside Household Battery Pick up as well as renewing the contract with additional services.

Discussion and approval of extension of Solid Waste Contract: Motion to approve the Solid Waste Contract Made by: Karen Tynis; Seconded by: Tim Parrish. Discussion Followed: Trustee Tim Parrish expressed concerns regarding the comparison of costs and services with other providers. Trustee Rob Parrish expressed concerns regarding sending the service out to bid and requested time to review Waste Management's costs and services vs. other local companies. Trustee Rob Parrish requested the option to table the discussion until next month when further review can be conducted. Trustee Justin Franzke, Trustee Karen Tynis and Trustee Tim Parrish concurred.

Attorney James Rock recited the provision in Waste Managements current contract which states the current contract with the Township expires April 30, 2019 and acting in good faith negotiations with the current contract intent to terminate contract would include a 60-day notice.

Motion to table the approval of extension of Solid Waste Contract until the November meeting. Made by: Rob Parrish; Seconded by: Tim Parrish. Discussion followed. Roll Call: Justin Franzke (Yes), Rob Parrish (Yes), Tim Parrish (Yes), Karen Tynis (Yes), Lee Jennings (Yes). Motion carries.

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

Supervisor – Stated they are in need of Roofing bids to repair the Town Hall Building roof and asked if the Board had suggestions for contractors.

Highway Commissioner – Stated they are finishing up on minor flooding in the area and were able to use the existing sand bags as well as finishing up on paving projects.

Township Clerk – Explained the Annual Township Audit and Treasurers Financial Report have been filed with the County Clerks Office and the Comptrollers Office.

Trustee Justin Franzke – Thanked Waste Management for the presentation and the public for their comment's.

Trustee Rob Parrish – Concurred with Trustee Justin Franzke.

Trustee Tim Parrish – Thanked Waste Management for the presentation and their services and explained he would like to look into other companies as well.

Trustee Karen Tynis – Thanked Waste Management for the presentation and apologized for missing last month's meeting due to an unforeseen emergency.

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: - None

Document Signing by Officers and Trustees took place

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

Adjourned at: 9:04

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

October 2018

	March in					
	Current	April	YTD	Budget	Variance	% of Budget
Income						
100-400 · Income						
401-000 · Property Tax Disbursement	12,390.10		938,055.97	949,972.85	11,916.88	98.75%
402-000 · Replacement Taxes	3,325.69		12,088.23	20,000.00	7,911.77	60.44%
405-000 · Miscellaneous Income	25.00		1,350.00	250.00	-1,100.00	540.0%
410-000 · Insurance Dividend	0.00		0.00	3,000.00	3,000.00	0.0%
411-000 · Town Hall/Chair Rental	25.00		420.00	500.00	80.00	84.0%
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	15,765.79		951,914.20	986,732.85	34,818.65	96.47%
Expense						
110-500 · Compensation - Town Officers						
110-501 · Supervisor	5,788.98		43,302.76	75,256.86	31,954.10	57.54%
110-502 · Town Clerk	854.62		6,392.73	11,110.00	4,717.27	57.54%
110-503 · Assessor	6,153.84		46,153.80	80,000.00	33,846.20	57.69%
110-504 · Highway Commissioner	7,285.48		54,496.82	94,711.18	40,214.36	57.54%
110-505 · Board of Trustees	600.00		4,650.00	7,200.00	2,550.00	64.58%
110-506 · Road District Treasurer	76.92		576.90	1,000.00	423.10	57.69%
110-507 · Cemetery Trustees	0.00		0.00	1,500.00	1,500.00	0.0%
110-676 · Health Insurance	4,689.73	70.00	32,270.26	70,000.00	37,729.74	46.1%
110-680 · Social Security Tax	1,531.44		11,476.22	22,000.00	10,523.78	52.17%
110-681 · IMRF	1,687.28		12,620.63	25,000.00	12,379.37	50.48%
Total Compensation - Town Officers	28,668.29		211,940.12	387,778.04	175,837.92	54.66%
120-000 · Administration - General						
120-601 · Salaries	444.00		3,486.00	12,000.00	8,514.00	29.05%
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	0.00		1,000.00	1,000.00	0.00	100.0%
120-620 · Accounting Services	78.63	301.51	3,150.31	10,000.00	6,849.69	31.5%
120-621 · Legal Services	688.71	2,193.94	11,555.64	15,000.00	3,444.36	77.04%
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	620.44	535.95	7,495.60	21,000.00	13,504.40	35.69%
120-651 · Dues - Township Officials	0.00		1,129.11	1,300.00	170.89	86.86%
120-652 · Travel Expense	0.00		19.62	500.00	480.38	3.92%
120-658 · Publishing	374.32	50.00	664.46	500.00	-164.46	132.89%
120-670 · Utilities	746.42	746.88	5,148.52	10,000.00	4,851.48	51.49%
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	7.65		58.82	1,000.00	941.18	5.88%

NUNDA TOWNSHIP TOWN FUND
Income Statement
October 2018

120-680 · Social Security Taxes	33.97		266.68	1,200.00	933.32	22.22%
Total 120-000 · Administration - General	2,994.14		53,950.76	103,650.00	49,699.24	52.05%
130-000 · Administration - Supervisor						
130-601 · Staff Salaries	4,628.80		34,495.21	63,000.00	28,504.79	54.75%
130-602 · Salaries Overtime	86.80		3,047.22	5,000.00	1,952.78	60.94%
130-623 · Professional Improvement	30.00		30.00	1,500.00	1,470.00	2.0%
130-652 · Travel Expenses	120.99	16.35	524.84	2,000.00	1,475.16	26.24%
130-654 · Office Expense	183.70	262.35	1,140.25	4,500.00	3,359.75	25.34%
130-672 · Telephone	347.27	40.28	2,526.43	4,500.00	1,973.57	56.14%
130-676 · Health Insurance	1,365.68	35.00	9,575.26	20,000.00	10,424.74	47.88%
130-679 · Unemployment Compensation	0.00		0.00	1,000.00	1,000.00	0.0%
130-680 · Social Security Tax	346.05		2,761.79	5,000.00	2,238.21	55.24%
130-681 · IL Municipal Retirement Fund	412.14		3,279.21	6,500.00	3,220.79	50.45%
130-690 · Miscellaneous Expense	0.00	354.30	1,090.26	2,000.00	909.74	54.51%
Total 130-000 · Administration - Supervisor	7,521.43		58,470.47	115,000.00	56,529.53	50.84%
140-000 · Administration - Assessor						
140-601 Staff Salaries	14,121.60		111,610.87	216,900.00	105,289.13	51.46%
140-602 · Salaries Overtime	0.00		403.13	10,000.00	9,596.87	4.03%
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	10,953.54	12,000.00	1,046.46	91.28%
140-629 · Computer Expenses	491.00	1349.75	16,935.72	18,600.00	1,664.28	91.05%
140-640 · Car Expenses	38.08	76.18	557.46	1,800.00	1,242.54	30.97%
140-649 · Dues	70.00		70.00	750.00	680.00	9.33%
140-652 · Travel Expense	0.00		0.00	100.00	100.00	0.0%
140-654 · Office Expenses	107.58	34.99	596.34	1,300.00	703.66	45.87%
140-655 · Postage	0.00		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		5,317.21	8,000.00	2,682.79	66.47%
140-660 · Maintenance	230.80		473.60	900.00	426.40	52.62%
140-672 · Telephone Expense	151.85	40.28	1,499.09	3,400.00	1,900.91	44.09%
140-676 · Health Insurance Exp	4,041.96	70.00	24,554.82	48,800.00	24,245.18	50.32%
140-679 · Unemployment Compensation	0.00		370.79	4,000.00	3,629.21	9.27%
140-680 · Social Security Taxes	1,039.43		8,195.50	14,100.00	5,904.50	58.12%
140-681 · IL-Municipal Retirement Fund	1,139.76		7,965.31	19,800.00	11,834.69	40.23%
140-682 · Medicare	0.00		0.00	3,300.00	3,300.00	0.0%
140-690 · Miscellaneous Expense.	34.97		899.86	2,000.00	1,100.14	44.99%
Total 140-000 · Administration - Assessor	22,061.83		191,158.24	373,750.00	182,591.76	51.15%
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
October 2018

220-000 · Other					
220-841 · Open Space	0.00		500.00	500.00	0.0%
220-890 · Community Relations	0.00	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	117.00	117.00	40,000.00	39,883.00	0.29%
Total 220-000 · Other	117.00	7,431.32	59,000.00	51,568.68	12.6%
330 · Weed Ordinance					
330-855 · Ordinance Expense	0.00	-283.00	2,500.00	2,783.00	-11.32%
66000 · Payroll Expense	0.00			0.00	0.0%
Total 330 · Weed Ordinance	0.00	-283.00	2,500.00	2,783.00	-11.32%
Total Expense	61,362.69	522,667.91	1,042,678.04	520,010.13	50.13%
	<u>-45,596.90</u>	<u>429,246.29</u>	<u>-55,945.19</u>	<u>-485,191.48</u>	<u>46.34%</u>

NUNDA TOWNSHIP ROAD BRIDGE FUND
Income Statement
October 2018

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	5,137.66	388,941.78	394,485.00	5,543.22	98.6%
402-000 · Replacement Taxes	3,152.00	11,456.95	21,568.00	10,111.05	53.12%
403-000 · Traffic Fines	711.40	6,487.66	7,667.00	1,179.34	84.62%
405-000 · Street Lighting Reimbursements	0.00	1,387.36	3,000.00	1,612.64	46.25%
407-000 · Bus Fares	32.00	48.00	90.00	42.00	53.33%
4011-000 · R.O.W. & Culvert permit fee	750.00	3,700.00	6,000.00	2,300.00	61.67%
412-000 · Services and Materials Reimbursement	16,771.13	92,975.00	130,000.00	37,025.00	71.52%
Total Income	26,554.19	504,996.75	562,810.00	57,813.25	89.73%
Expense					
120-000 · Administration - General					
120-620 · Accounting Services - Audit	0.00	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	243.72	6,930.27	35,000.00	28,069.73	19.8%
Total 120-000 · Administration - General	243.72	7,923.45	40,421.00	32,497.55	19.6%
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	2,390.60	17,033.81	30,000.00	12,966.19	56.78%
170-646 · Road Repair	75,007.17	178,273.65	600,000.00	421,726.35	29.71%
170-700 · Municiple Road Maintn Co-op	24,913.80	68,642.52	130,000.00	61,357.48	52.8%
170-701 · Contingency	0.00	0.00	62,089.00	62,089.00	0.0%
Total 170-000 · Road Division	102,311.57	287,580.15	852,089.00	564,508.85	33.75%
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	102,555.29	295,503.60	917,510.00	622,006.40	32.21%
	-76,001.10	209,493.15	-354,700.00	-564,193.15	57.52%

NUNDA TOWNSHIP PERMANENT HARD ROAD FUND

Income Statement

October 2018

	Current	March paid in	YTD	Budget	Variance	% of Budget
Income						
401-000 · Property Tax Disbursement	30,759.39		2,328,653.83	2,358,371.00	29,717.17	98.74%
402-000 · Replacement Taxes	3,894.26		14,154.92	26,721.00	12,566.08	52.97%
410-000 · Miscellaneous Income	1,143.88		8,779.13	2,190.00	-6,589.13	400.87%
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	35,797.53		2,354,087.88	2,802,282.00	448,194.12	84.01%
Expense						
120-000 · Administration - General						
120-620 · Accounting Services - Audit	0.00		5,937.36	3,904.00	-2,033.36	152.08%
120-676 · Health & Dental Insurance	6,645.83		46,707.19	140,000.00	93,292.81	33.36%
120-676-A Employee Contributions to Health	2,373.49		-15,682.83	-26,000.00	-10,317.17	60.32%
120-679 · Unemployment Compensation	231.08		5,899.74	16,000.00	10,100.26	36.87%
Total 120-000 · Administration - General	6,876.91		58,544.29	159,904.00	101,359.71	36.61%
170-000 · Road Division						
170-601 · Salaries	89,038.80		649,103.98	1,000,000.00	350,896.02	64.91%
170-619 · Professional Services	2,918.59	3,102.50	36,184.85	60,000.00	23,815.15	60.31%
170-620 · Ice Control	0.00		0.00	120,000.00	120,000.00	0.0%
170-625 · Equipment Rental	357.62	346.63	2,543.70	10,000.00	7,456.30	25.44%
170-636 · Maintenance Personnel	129.01	2,811.01	8,792.11	25,000.00	16,207.89	35.17%
170-642 · Road Improvements	-600.00	1,617.99	401,647.02	500,000.00	98,352.98	80.33%
170-646 · Road Striping	0.00		15,739.42	18,000.00	2,260.58	87.44%
170-648 · Gasoline & Oil	1,573.15	798.79	58,642.08	90,000.00	31,357.92	65.16%
Total 17 · Road Division	93,417.17	8,676.92	1,172,653.16	1,823,000.00	650,346.84	64.33%
190-000 · Equipment Division						
190-626 · Maintenance & Purchases	26,854.81	28,355.17	240,804.69	350,000.00	109,195.31	68.8%
Total 190 · Equipment Division	26,854.81	28,355.17	240,804.69	350,000.00	109,195.31	68.8%
200-000 · Building Division						
200-634 · Maintenance/Facility Improvement	710.00	24,519.99	44,831.01	112,000.00	67,168.99	40.03%
200-635 · Recycling	364.61	170.55	2,983.51	6,000.00	3,016.49	49.73%
200-670 · Utilities	1,586.31	2,171.05	13,229.47	25,000.00	11,770.53	52.92%
200-671 · Contingency	0.00	0.00	0.00	49,246.00	49,246.00	0.0%
Total 200 · Building Division	2,660.92	26,861.59	61,043.99	192,246.00	131,202.01	31.75%
Total Expense	129,809.81	63,893.68	1,533,046.13	2,574,396.00	1,041,349.87	59.55%
Net Income	-94,012.28	-63,893.68	821,041.75	227,886.00	-593,155.75	24.46%

NUNDA TOWNSHIP IMRF FUND
Income Statement
October 2018

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	1,158.53	87,706.83	88,817.00	1,110.17	98.75%
Total Income	1,158.53	87,706.83	88,817.00	1,110.17	98.75%
Expense					
120-620 · Accounting Services - Audit	0.00	223.61	315.00	91.39	70.99%
120-681 · IL Municipal Retirement Fund	6,976.13	52,610.61	88,397.00	35,786.39	59.52%
	0.00	0.00	10,000.00	10,000.00	0.0%
Total Expense	6,976.13	52,834.22	98,712.00	45,877.78	59.52%
Net Income	-5,817.60	34,872.61	-9,895.00	-44,767.61	39.23%

NUNDA TOWNSHIP SOCIAL SECURITY FUND
Income Statement
October 2018

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	900.27	68,155.65	69,025.00		
Total Income	900.27	68,155.65	69,025.00	869.35	98.74%
Expense					
120-620 · Accounting Services	0.00	173.78	315.00	141.22	55.17%
120-680 · Social Security Tax	6,570.49	47,888.94	68,605.00	20,716.06	69.8%
120-681 Contingency	0.00	0.00	10,000.00	10,000.00	0.0%
Total Expense	6,570.49	48,062.72	78,920.00	20,857.28	60.9%
Net Income	-5,670.22	20,092.93	-9,895.00	-19,987.93	37.84%

NUNDA TOWNSHIP INSURANCE FUND

Income Statement

October 2018

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	870.59	65,908.27	66,743.00	834.73	98.75%
410-000 · Insurance Dividend	0.00	0.00	9,000.00	9,000.00	0.0%
Total Income	870.59	65,908.27	75,743.00	9,834.73	87.02%
Expense					
120-000 · Administration - General					
120-620 · Accounting Services - Audit	0.00	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	0.00	70,370.03	79,906.00	9,535.97	88.07%
Total Expense	0.00	70,370.03	79,906.00	9,535.97	88.07%
Net Income	870.59	-4,461.76	-4,163.00	298.76	-1.05%

NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Kelvin L. Jennings

TOWN CLERK – Joni Smith

PERIOD:

October 11, 2018 through November 8, 2018

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 8th day of November 2018 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$30,780.92 for all Township Funds, plus Payroll Expenditures.**

TOWN FUND

OCTOBER, 2018 PAYROLL EXPENDITURES

\$46,151.96

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on November 8th, 2018.

Board of Township Trustees

Supervisor

Town Clerk

Voucher List 11/08/18

Vendor	Budget Line Item	
Ancel, Glink, Diamond, Bush	100-120-621 Admin/Legal Fees	\$2,096.15
AFLAC*	100-000-225 Town Employee Cancer Ins	\$384.22
AT& T*	100-130-672 Supr/Telephone	\$310.83
AT& T	100-140-672 Assr/Telephone	\$115.13
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	\$31.62
Buss Ford	100-140-640 Assr/Car Expense	\$42.26
Cardinal Office Supply	100-140-654 Assr/Office Supplies	\$0.00
ComEd	100-120-670 Admin/Utilities	\$499.31
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	\$2,979.44
First Bankcard	100-120-619 Admin/Profession Svs	\$0.00
First Bankcard	100-120-620 Admin/Accounting Service	\$163.63
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	\$191.33
First Bankcard	100-130-654 Supr/Office Expense	\$0.00
First Bankcard	200-210-710 GA/Utilities	\$0.00
First Bankcard	200-210-712 GA/Personal Allowances	\$50.00
First Bankcard	100-220-900 Super/Contingency	\$3,437.89
First Bankcard	100-140-672 Assr/Telephone Expense	\$0.00
First Bankcard	110-140-655 Assr/Postage	\$0.00
First Bankcard	110-140-649 Assr/Dues	\$380.00
First Bankcard	100-140-690 Assr/Misc. Expense	\$0.00

First Bankcard	100-140-654 Assr/Office Supplies	\$65.27
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	\$108.00
Illinois Assessors Assoc	100-140-649 Assr/Dues	\$190.00
Jennings, Lee	100-120-652 Admin/Travel Expense Office Exp	\$115.91
McHenry County Transportation	200- GA Transportation	\$180.00
Mchenry Township Fire	100-220-900 Admin Contingency	\$6,450.00
McHenry Heating	100-120-632 Supr/Maintenance	\$110.00
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
Nicor	100-120-670 Admin/Utilities	\$0.00
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	\$100.51
Nu-Way Cleaning	100-120-632 Supr/Maintenance	\$675.00
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	\$0.00
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	\$30,780.92
* 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:

October 11, 2018 through November 8, 2018

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this **8th day of November 2018** **examined** and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$220,762.21 for all Road District Funds plus Payroll Expenditures.**

PERMANENT HARD ROAD FUND

OCTOBER 2018 PAYROLL EXPENDITURES	\$89,269.88
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R.D. SOCIAL SECURITY FUND

OCTOBER 2018 PAYROLL EXPENDITURE	\$ 6,570.49
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R.D. INSURANCE FUND

OCTOBER 2018 PAYROLL EXPENDITURES	\$
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R.D. IMRF FUND

OCTOBER 2018 PAYROLL EXPENDITURES	\$ 6,976.13
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IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on November 8th, 2018.

Board of Township Trustees

Supervisor

Town Clerk

Meeting Date
November 8, 2018

Nunda Township Road District

Vouchers for October

1st Ayd Corp.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 78.47
Ace Hardware - Accounting	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 110.94
AFLAC*	400-120-676A PHR Admin Div - Empl.Ins.Contribution	\$ 930.92
Airgas USA, LLC	400-170-625 PHR Road Div - Rental	\$ 367.51
Arlington Power Equipment, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 51.50
AT & T U-Verse*	400-200-670 PHR Building Div - Utilities	\$ 90.63
AT & T*	400-200-670 PHR Building Div - Utilities	\$ 233.97
AT & T*	400-200-670 PHR Building Div - Utilities	\$ 131.63
Blue Cross/Blue Shield of IL*	400-120-676 PHR Admin Div - Hosp. Insurance	\$ 6,516.27
Blue Cross/Blue Shield of IL*	400-120-676A PHR Admin Div - Empl.Ins.Contributions	\$ 2,510.19
Burris Equipment	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 11.95
Centegra Occupational Health	400-170-636 PHR Road Div - Maint. Personnel	\$ 100.00
Cintas First Aid & Safety	400-170-636 PHR Road Div - Maint. Personnel	\$ 48.24
City of Crystal Lake	300-170-646 R & B Road Div - Road Repairs	\$ 314.00
ComEd Street Lighting*	300-170-645 R&B Road Div - Street Lighting	\$ 2,352.65
ComEd*	400-200-670 PHR Building Div - Utilities	\$ 969.03
Conserv FS	300-170-646 R & B Road Div - Road Repairs	\$ 169.50
Conserv FS	400-170-648 PHR Road Div - Gasoline & Oil	\$ 21,684.44
Curren Materials Co.	300-170-646 R & B Road Div - Road Repairs	\$ 125,507.66
Eds Automotive	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 104.50
First Bankcard	300-120-654 R&B Admin Div - Office Expense	\$ 436.81
First Bankcard	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 2,754.40
First Bankcard	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 18.66
Geske & Sons, Inc.	300-170-646 R & B Road Div - Road Repairs	\$ 1,512.68
Interstate Battery of Fox River	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 575.75
Interstate Billing Service, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 7,322.15
Joseph D. Foreman & Co. Inc.	300-170-646 R & B Road Div - Road Repairs	\$ 44.60
Kamen Fluid Power, LLC	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,138.88
Lawson Products, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 501.15
Leach Enterprises, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 651.37
Lowe Enterprises, Inc.	300-170-646 R & B Road Div - Road Repairs	\$ 7,498.15
Mark's Tree Service	300-170-646 R & B Road Div - Road Repairs	\$ 700.00
Matuszewich & Kelly, LLP	400-170-619 PHR Road Div - Professional Serv.	\$ 376.25
McCann Industries, Inc.	300-170-646 R & B Road Div - Road Repairs	\$ 1,629.33
McHenry County Trustee Pymt	300-170-646 R & B Road Div - Road Repairs	\$ 800.00
Menards	300-170-646 R & B Road Div - Road Repairs	\$ 247.38
Menards	400-200-634 PHR Building Div - Maint/Facility Improvements	\$ 323.52
Midwest Laser Specialists, Inc.	300-120-654 R&B Admin Div - Office Expense	\$ 77.61
NAPA Auto Parts	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 776.18
Nicor *	400-200-670 PHR Building Div - Utilities	\$ 130.77
Nicor *	300-170-646 R & B Road Div - Road Repairs	\$ 408.50
Nicor *	400-200-670 PHR Building Div - Utilities	\$ 29.97
Pitel Septic, Inc.	300-170-646 R & B Road Div - Road Repairs	\$ 240.00
Ponticelli & Vito	300-170-701 R & B Road Div - Contingency	\$ 8,334.00

* Bills paid before meeting

Meeting Date
November 8, 2018

Nunda Township Road District

Vouchers for October

Powerdyne Electric Utility Service, Lcc	300-170-646 R & B Road Div - Road Repairs	\$ 1,700.00
Prime, Tack, and Seal Co.	300-170-646 R & B Road Div - Road Repairs	\$ 1,850.00
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	\$ 516.00
Reprographics	300-120-654 R&B Admin Div - Office Expense	\$ 5.04
Road Widener, LLC	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 282.48
Rolland Machinery Co.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,184.78
Schwan Masonry, Inc.	300-170-646 R & B Road Div - Road Repairs	\$ 45.00
Stockwell, William	300-170-701 R & B Road Div - Contingency	\$ 8,334.00
Suburban Propane - 7800	400-170-648 PHR Road Div - Gasoline & Oil	\$ 124.56
The UPS Store	300-120-654 R&B Admin Div - Office Expense	\$ 2,089.44
TIFCO Industries	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 209.10
Traffic Control & Protection, Inc.	300-170-646 R & B Road Div - Road Repairs	\$ 1,341.95
TransChicago Truck Group	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 622.29
Ultra Strobe	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 430.20
Verizon Wireless	400-200-670 PHR Building Div - Utilities	\$ 193.02
Vermeer - Illinois, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 399.31
Wachholder Well Drilling	300-170-646 R & B Road Div - Road Repairs	\$ 200.00
West Side Exchange	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 649.18
Wirfs Industries, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 211.00
WM Recycle America	400-200-635 PHR Building Div - Recycling	\$ 593.58
	TOTAL VOUCHERS TO BE PAID	\$ 220,762.21

* Bills paid before meeting

ANNUAL TOWN FUND TAX LEVY ORDINANCE – (Filed with Town Clerk)

STATE OF ILLINOIS)

COUNTY OF MCHENRY)SS

TOWNSHIP OF NUNDA)

In pursuance of authority vested in them by Section 13 of Article XIII of an act to revise the law in relation to township organization, approved March 4, 1974, as amended, the Board of Town Trustees in Meeting assembled, do hereby find and declare that there will be required to be raised by general taxation the amounts hereinafter set down, to be levied upon all the taxable property in said Town, in order to meet and defray all the necessary expenses and liabilities of the Town as required by statute or voted by people in accordance with law, and the amounts so required are itemized and needed for uses and purposes as follows, to-wit:

For the fiscal year beginning April 1, 2019
and ending March 31, 2020.

\$999,972.85

is hereby levied upon all
the taxable property in
Nunda Township.

Making the amount to be raised by taxation and levied on all taxable property in said Town for the uses and purposes aforesaid for the **TOWN FUND** the sum of: **NINE HUNDRED NINETY NINE THOUSAND NINE HUNDRED SEVENTY TWO DOLLARS & 85/100** **\$999,972.85**

Kelvin Lee Jennings, Supervisor

Joni Smith, Town Clerk

Adopted on this 13th day of December, 2018 pursuant to roll call vote as follows:

BOARD OF TRUSTEES	AYE	NAY	ABSENT
KELVIN L. JENNINGS			
KAREN TYNIS			
ROB PARRISH			
TIM PARRISH			
JUSTIN FRANZKE			

ANNUAL GENERAL ASSISTANCE TAX LEVY ORDINANCE

(Filed with Town Clerk)

STATE OF ILLINOIS)

COUNTY OF McHENRY)SS

TOWNSHIP OF NUNDA)

In pursuance of authority vested in them by Section 13 of Article XIII of an act to revise the law in relation to township organization, approved March 4, 1974, as amended, the Board of Town Trustees in Meeting assembled, do hereby find and declare that there will be required to be raised by general taxation the amounts hereinafter set down, to be levied upon all the taxable property in said Town, in order to meet and defray all the necessary expenses and liabilities of the General Assistance Fund as required by statute or voted by people in accordance with law, and the amounts so required are itemized and needed for uses and purposes as follows, to-wit:

For the fiscal year beginning April 1, 2019
and ending March 31, 2020

\$32,000.00

is hereby levied upon all
the taxable property in
Nunda Township.

Making the amount to be raised by taxation and levied on all taxable property in said Town for the necessary expenses and liabilities for the **GENERAL ASSISTANCE** by the Town, the sum of: **THIRTY-TWO THOUSAND, & 00/100 \$32,000.00**

Kelvin Lee Jennings, Supervisor

Joni Smith, Town Clerk

Adopted on this 13th day of December, 2018:

GENERAL ASSISTANCE FUND LEVY

BOARD OF TRUSTEES	AYE	NAY	ABSENT
KELVIN L. JENNINGS			
KAREN TYNIS			
ROB PARRISH			
TIM PARRISH			
JUSTIN FRANZKE			

STATE OF ILLINOIS)
COUNTY OF MCHENRY)SS
TOWNSHIP OF NUNDA)

ANNUAL CEMETERY FUND TAX LEVY ORDINANCE
(Filed with Secretary)

In pursuance of authority vested in them by Chapter 21, Par. 14b of the Illinois Revised Statutes the Trustees of the Nunda Township Cemetery Fund in meeting assembled, do hereby find and declare that there will be required to be raised by general taxation the amounts hereinafter set down, to be levied upon all the taxable property in said Town, in order to meet and defray all the necessary expenses and liabilities of the Cemetery Fund as required by statute or voted by the people in accordance with law, and the amounts so required are itemized and needed for uses and purposes as follows, to-wit:

For necessary expenses for the general uses and purposes of the Nunda Township Cemetery Fund:

For the fiscal year beginning April 1, 2019
and ending March 31, 2020,
\$20,000.00
is hereby levied upon all
the taxable property in
Nunda Township.

Making the amount to be raised by taxation and levied on all taxable property in said Town for the necessary expenses and liabilities for the **CEMETERY FUND** by the Town, the sum of: **TWENTY THOUSAND, & 00/100 \$20,000.00**

President

Secretary

Treasurer

Dated

Adopted on this 13th day of December, 2018 pursuant to roll call vote as follows:

BOARD OF TRUSTEES	AYE	NAY
KELVIN JENNINGS	_____	_____
KAREN TYNIS	_____	_____
ROB PARRISH	_____	_____
TOM PARRISH	_____	_____
JUSTIN FRANZKE	_____	_____

ANNUAL SINGLE TOWNSHIP ROAD DISTRICT TAX LEVY ORDINANCE 2019-2020

(Filed with the Road District Clerk)

An Ordinance levying taxes for the Nunda Township Road District, McHenry County, State of Illinois.

The Highway Commissioner of the Nunda Township Road District on the 13th day of December, 2018, does hereby determine and declare that the amount necessary to be raised by taxation and levied for Road purposes for said Road District for the year 2019-2020 is as follows:

We further recommend that there be levied for the NUNDA TOWNSHIP ROAD DISTRICT for the uses and purposes aforesaid for the **GENERAL ROAD FUND** the sum of **FIVE HUNDRED EIGHTY-TWO THOUSAND, SIX HUNDRED ONE DOLLARS AND 00/100 (\$582,601.00)**

We further recommend that there be levied for the NUNDA TOWNSHIP ROAD DISTRICT for the uses and purposes aforesaid for the **PERMANENT HARD ROAD FUND** the sum of **TWO MILLION, THREE HUNDRED FIFTY-EIGHT THOUSAND, THREE HUNDRED SIXTY-EIGHT DOLLARS AND 00/100 (\$2,358,368.00)**

We further recommend that there be levied for the NUNDA TOWNSHIP ROAD DISTRICT for the uses and purposes aforesaid for the **INSURANCE FUND** the sum of **SIXTY-SIX THOUSAND, SEVEN HUNDRED FORTY-THREE DOLLARS AND 00/100 (\$66,743.00)**

We further recommend that there be levied for the NUNDA TOWNSHIP ROAD DISTRICT for the uses and purposes aforesaid for the **SOCIAL SECURITY FUND** the sum of **SIXTY-NINE THOUSAND, TWENTY-FIVE DOLLARS AND 00/100 (\$69,025.00)**

We further recommend that there be levied for the NUNDA TOWNSHIP ROAD DISTRICT for the uses and purposes aforesaid for the **IMRF FUND** the sum of **EIGHTY-EIGHT THOUSAND, EIGHT HUNDRED SEVENTEEN DOLLARS AND 00/100 (\$88,817.00)**

Making the aggregate sum of \$3,165,554.00 levied on all taxable property in said Road District, in order to meet and defray all the necessary expenses all liabilities of the Road District as determined by the Highway Commissioner of The Nunda Township Road District:

Mike Lesperance, Highway Commissioner

Kelvin Lee Jennings, Supervisor

Joni Smith, Town Clerk

Adopted on this 13th day of December, 2018 pursuant to roll call vote as follows:

ROAD DISTRICT TAX LEVY

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
KELVIN L. JENNINGS	_____	_____	_____
KAREN TYNIS	_____	_____	_____
ROB PARISH	_____	_____	_____
TIM PARISH	_____	_____	_____
JUSTIN FRANZKE	_____	_____	_____