

**TOWNSHIP TOWN FUND**  
**BUDGET AND APPROPRIATION ORDINANCE FOR 2018-2019**

of the Nunda Township located in the County of McHenry, State of Illinois for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

Now be it Ordained by the Board of Trustees of the Nunda Township, County of McHenry, State of Illinois in meeting assembled as follows:

Section 1: That the following budget containing an estimate of receipts and expenditures for the following Fund, "Town" is hereby adopted as the budget of the township for the fiscal year mentioned above and shall be in full force and effect from and after this date.

**I. GENERAL TOWN FUND - 100**

Beginning Fund Balance April 1, 2018..(EST).....

**507,756.78** (includes \$200.0 reserves)

**ESTIMATED REVENUES:**

401	Property Tax Disbursement	949,972.85
402	Personal Property Replacement Tax	20,000.00
405	Miscellaneous Income	250.00
410	Insurance Dividend	3,000.00
411	Facility Usage (Town Hall & Chairs/Tables)	500.00
412	Cemetery Administration	3,000.00
413	GA Administration	10,000.00
415	Interest - County Treasurer	10.00

**Total Estimated Revenues:**

**986,732.85**

**Total Estimated General Town Funds Available:**

**1,494,489.63**

**BUDGET EXPENDITURES:**

**Administrative Division**

**Compensation of Town Officers - 110**

501	Supervisor	75,256.86
502	Town Clerk	11,110.00
503	Assessor	80,000.00
504	Highway Commissioner	94,711.18
505	Board of Trustees	7,200.00
506	Road District Treasurer	1,000.00
507	Cemetery Trustees	1,500.00
676	Health Insurance	70,000.00
680	Social Security Tax	22,000.00
681	IMRF	25,000.00

**Total Compensation of Town Officers:**

**387,778.04**

**General Administration - 120**

601	Salaries	12,000.00
612	Moderator	150.00
614	Deputy Clerk	500.00
619	Professional Services	1,000.00
620	Accounting Services	10,000.00
621	Legal Services	15,000.00

623	Professional Improvement	
626	Equipment Purchase	500.00
632	Maintenance Expense	4,000.00
651	Dues (Township Officials)	21,000.00
652	Travel Expense	1,300.00
658	Publishing (Legal Notices)	500.00
670	Utilities (Hall and Supervisor's Office)	500.00
673	General Insurance (Toirma)	10,000.00
675	Liability Insurance (Toirma)	10,000.00
678	Worker's Compensation (Toirma)	5,000.00
679	Unemployment Compensation	10,000.00
680	Social Security Tax	1,000.00
		1,200.00
<b>Total General Administration:</b>		<b>103,650.00</b>

**Total Administrative Division:**

**491,428.04**

**Supervisor's Office Administration - 130**

601	Clerical Staff Salaries	
602	Salaries Overtime	63,000.00
623	Professional Improvement	5,000.00
652	Travel Expense	1,500.00
654	Office Expense	2,000.00
672	Telephone/Internet	4,500.00
676	Health Insurance	4,500.00
679	Unemployment Compensation	20,000.00
680	Social Security Tax	1,000.00
681	IMRF	5,000.00
690	Miscellaneous Expense	6,500.00
		<u>2,000.00</u>

**Total Supervisor's Office Administration:**

**115,000.00**

**Assessor's Office Administration - 140**

601	Staff Salaries	
602	Salaries Overtime	216,900.00
611	Professional Services	10,000.00
623	Professional Improvement	5,000.00
626	Equipment Purchase	2,100.00
629	Computer Expenses	12,000.00
640	Car Expenses	18,600.00
649	Dues	1,800.00
652	Travel Expenses	750.00
654	Office Supplies	100.00
655	Postage	1,300.00
656	Printing	400.00
657	Publications & Subscriptions	500.00
660	Maintenance	8,000.00
672	Telephone/Internet	900.00
676	Health Insurance	3,400.00
679	Unemployment Compensation	48,800.00
		4,000.00

680	Social Security Tax	
681	IMRF	14,100.00
682	Medicare	19,800.00
690	Miscellaneous Expense	3,300.00
		2,000.00
<b>Total Assessor's Office Administration:</b>		<b>373,750.00</b>

**Township Park - 160**

695	Park & Grounds Maintenance	1,000.00
<b>Total Township Park Division:</b>		<b>1,000.00</b>

**Other Expenditures - 220**

841	Open Space	500.00
890	Community Relations	10,000.00
895	Mosquito Abatement	1,000.00
900	Contingencies	7,500.00
901	Capital Improvements	40,000.00
<b>Total Other Expenditures:</b>		<b>59,000.00</b>

**Ordinance Division - 330**

855	Weed Ordinance Expenses	2,500.00
<b>Total Ordinance Division:</b>		<b>2,500.00</b>

<b>Total Estimated General Town Fund Expenditures/Appropriation:</b>	<b>1,042,678.04</b>
<b>Estimated Fund Balance March 31, 2019:</b>	<b>451,811.59</b>
	<i>(includes \$200,000 reserves)</i>
<b>Estimated Appropriations and General Town Fund Balance:</b>	<b>1,494,489.63</b>

Section 2: That there is hereby appropriated for use for township purposes:

**FOR THE FISCAL YEAR ENDING MARCH 31, 2019**

**BY GENERAL TOWN FUND DIVISION:**

Administrative Division.....	491,428.04
Supervisor's Office Administration Division.....	115,000.00
Assessor's Office Administration Division.....	373,750.00
Township Park Division.....	1,000.00
Other Expenditures.....	59,000.00
Ordinance Division.....	2,500.00

**TOTAL GENERAL TOWN FUND APPROPRIATIONS: 1,042,678.04**

Section 3: That each total being divided among the several objects and purposes specified and in particular amounts stated for each fund respectively in Section 1 constituting the total appropriations in the amount of **ONE MILLION FORTY TWO THOUSAND SIX HUNDRED SEVENTY-EIGHT AND 04/100 DOLLARS** for fiscal year April 1, 2018 to March 31, 2019, and that this Section 2 shall be and is the annual Appropriation Ordinance of the Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

Adopted on this 14th day of June, 2018 by the Board of Trustees of Nunda Township in  
the County of McHenry, State of Illinois in meeting assembled.

Adopted on this 14th day of June, 2018 pursuant to roll call vote as follows:

Trustees

Kelvin Lee Jennings  
Karen Tynis  
Rob Parrish  
Tim Parrish  
Justin Franzke

AYE

✓  
✓  
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✓  
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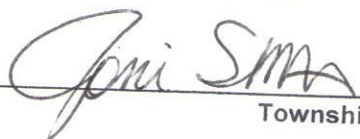
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ABSENT

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\_\_\_\_\_  
Township Supervisor

  
\_\_\_\_\_  
Township Clerk



# GENERAL ASSISTANCE FUND

## BUDGET AND APPROPRIATION ORDINANCE FOR 2018-2019

of the Nunda Township located in the County of McHenry, State of Illinois for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

### I. GENERAL ASSISTANCE FUND - 200

Beginning Fund Balance April 1, 2018..(EST)..... 63,443.92

#### ESTIMATED REVENUES

401	Property Tax (Net)	32,000.00	
402	Replacement Tax	4,000.00	
	<u>Total Estimated Revenues</u>		36,000.00

**Total Estimated Funds Available**

**99,443.92**

#### BUDGET EXPENDITURES

##### Administrative Division - 120

##### Personnel Services

601	Township Administration	10,000.00
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	<u>Total Personnel Services</u>	10,000.00
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##### Administrative Expenses

620	Accounting	600.00
621	Legal Services	500.00
623	Professional Improvement	500.00
654	Office Expense	500.00
682	Catastrophic Insurance	2,500.00

	<u>Total Contractual Services</u>	4,600.00
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**TOTAL FOR ADMINISTRATIVE DIVISION.....**

**14,600.00**

##### Home Relief Division - 210

##### Contractual Services

706	Medical & Dental Care	500.00
709	Shelter	26,000.00
710	Utilities	10,000.00
715	Transportation	2,000.00

	<u>Total Contractual Services</u>	38,500.00
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##### Commodities

711	Food	2,000.00
712	Personal Allowances	1,500.00

	<u>Total Commodities</u>	3,500.00
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**TOTAL FOR HOME RELIEF DIVISION.....**

**42,000.00**

Total Est. Expenditures/Appropriations

**56,600.00**

Estimated Fund Balance March 31, 2019

**42,843.92**

Estimated Appropriations and Fund Balance

**II. (GENERAL ASSISTANCE FUND).....**

**99,443.92**

**I. GENERAL ASSISTANCE FUND - 200 (cont.)**

Section 2: That there is hereby appropriated for use for township purposes:

**FOR THE FISCAL YEAR ENDING MARCH 31, 2019**

**BY FUND AND DIVISION**

**GENERAL ASSISTANCE FUND:**

Administration Division.....	14,600.00	
Home Relief Division.....	42,000.00	
<b>Total General Assistance Fund.....</b>		<b>56,600.00</b>

<b>TOTAL APPROPRIATIONS.....</b>		<b><u>56,600.00</u></b>
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Section 3: That each total being divided among the several objects and purposes specified and in particular amounts stated for each fund respectively in Section 1 constituting the total appropriations in the amount of: **FIFTY SIX THOUSAND SIX HUNDRED AND 00/100 DOLLARS** for fiscal year April 1, 2018 to March 31, 2019, and that this Section 2 shall be and is the annual Appropriation Ordinance of and after this date.

Adopted on this 14th day of June, 2018 by the Board of Trustees of Nunda Township in

the County of McHenry, State of Illinois in meeting assembled.

Adopted on this 14th day of June, 2018 pursuant to roll call vote as follows:

Trustees

Kelvin L. Jennings  
Karen Tynis  
Rob Parrish  
Tim Parrish  
Justin Franzke

AYE

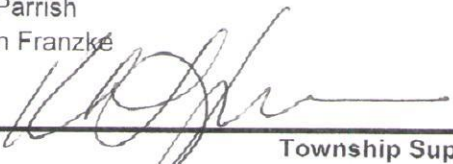
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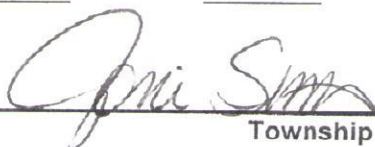
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ABSENT

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Township Supervisor

  
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Township Clerk

# ANNUAL SINGLE TOWNSHIP ROAD DISTRICT BUDGET AND APPROPRIATION ORDINANCE FOR 2018-2019

of the Nunda Township Road District located in the County of McHenry, State of Illinois for the fiscal year beginning April 1st 2018, ending March 31st 2019

NOW BE IT ORDAINED by the Board of Trustees of the Nunda Township, County of McHenry, State of Illinois in meeting assembled as follows:

Section 1: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds: General Road, Permanent Hard Road, Insurance, Illinois Municipal Retirement and Social Security.

## 1. GENERAL ROAD & BRIDGE FUND - 300

Estimated Beginning Cash on Hand April 1, 2018 454,700.04

### ESTIMATED REVENUES

401 Property Tax	582,601	
401 Less Municipal Share Property Tax	(188,116)	
401 Net Property Tax	394,485	
402 Replacement Taxes	21,568	
403 Traffic Fines	7,667	
405 Street lighting reimbursements	3,000	
407 Bus Fares	90	
411 R.O.W. & Culvert permit fees	6,000	
430 Services and Materials Reimbursement	130,000	
<b>Total Estimated Revenues</b>	<b>562,810</b>	

Total Estimated Funds Available

1,017,510.04

### BUDGET EXPENDITURES

#### ADMINISTRATION - GENERAL - 300-120

620 Audit	1,421	
650 McRide Dues	4,000	
654 Office Expense	35,000	
	<u>40,421</u>	

#### Road Division - 300-170

642 Non-dedicated road improvement	30,000	
645 Street Lighting	30,000	
646 Road Repairs	600,000	
700 Municiple Road Maintenance Co-op	130,000	
701 Contingency	62,089	
	<u>852,089</u>	

#### Bridge Division - 300-180

633 Bridge Maint/Repair	25,000	
	<u>25,000</u>	

Total Estimated Expenditures/Appropriations

917,510

Estimated Cash on Hand March 31, 2019

100,000

Total Estimated Expenditures/Appropriations

Estimated Expenditures and Cash on Hand

(1. GENERAL ROAD & BRIDGE FUND)

1,017,510.04

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT  
BUDGET AND APPROPRIATION ORDINANCE FOR 2018-2019**

**2. PERMANENT HARD ROAD FUND - 400**

Estimated Beginning Cash on Hand April 1, 2018

121,867.55

**ESTIMATED REVENUES**

401 Property Tax	2,358,371
402 Replacement Taxes	26,721
410 Miscellaneous Income	2,190
420 Equipment Sales	50,000
430 Annexation of County Roads	365,000

<b>Total Estimated Revenues</b>	<b><u>2,802,282</u></b>
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**Total Estimated Funds Available**

**2,924,150**

**BUDGET EXPENDITURES**

**ADMINISTRATION - GENERAL - 400-120**

620 Audit	3,904
676 Health/Dental Insurance	140,000
676-A Employee contributions to healthcare	(26,000)
679 Unemployment Compensation	16,000

**133,904**

**Road Division - 400-170**

601 Salaries	1,000,000
619 Professional Services	60,000
620 Ice Control	120,000
625 Equipment Rental	10,000
636 Maintenance Personnel	25,000
642 Road Improvements	500,000
646 Road Striping	18,000
648 Gasoline & Oil	90,000

**1,823,000**

**Equipment Division - 400-190**

626 Maintenance & Purchases	350,000
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**350,000**

**Building Division - 400-200**

634 Maintenance/Facility Improvements	112,000
635 Recycling	6,000
670 Utilities	25,000
671 Contingency	49,246

**192,246**

Totals Estimated Expenditures/Appropriations

**2,499,150**

**Estimated Cash on Hand March 31, 2019**

**425,000**

**Total Estimated Expenditures/Appropriations**

**Estimated Expenditures and Cash on Hand**

**(2. PERMANENT HARD ROAD FUND)**

**2,924,150**



**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT  
BUDGET AND APPROPRIATION ORDINANCE FOR 2018-2019**

**3. ROAD DISTRICT INSURANCE FUND - 500**

Estimated cash on hand April 1st 2018			21,561.44
<b><u>ESTIMATED REVENUES</u></b>			
401 Property Tax	66,743		
410.001 Insurance Dividend	9,000		
Total Estimated Revenues		<u>75,743</u>	
Total Estimated Funds Available			<u>97,304.44</u>
<b><u>BUDGET EXPENDITURES</u></b>			
<b>ADMINISTRATION - GENERAL - 500-120</b>			
620 Audit	315		
675 Liability Insurance	34,366		
678 Workers Compensation	35,225		
679 Contingency	<u>10,000</u>		
		<u>79,906</u>	
Total Estimated Expenditures/Appropriations			<u>79,906</u>
Estimated Cash on Hand March 31, 2019			<u>17,398</u>
Total Estimated Expenditures/Appropriations			
Estimated Expenditures and Cash on Hand			
(3. ROAD DISTRICT INSURANCE FUND)			<u>97,304.44</u>

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT  
BUDGET AND APPROPRIATION ORDINANCE FOR 2018-2019**

**4. ROAD DISTRICT S.S FUND - 600**

Estimated cash on hand April 1st 2018

40,647.19

**ESTIMATED REVENUES**

401 Property Tax

69,025

Total Estimated Revenues

69,025

Total Estimated Funds Available

109,672.19

**BUDGET EXPENDITURES**

**ADMINISTRATION - GENERAL - 600-120**

620 Audit

315

680 Social Security Tax

68,605

681 Contingency

10,000

78,920

Total Estimated Expenditures/Appropriations

78,920

Estimated Cash on Hand March 31, 2019

30,752

Total Estimated Expenditures/Appropriations

Estimated Expenditures and Cash on Hand

(4. ROAD DISTRICT S.S. FUND)

109,672

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT  
BUDGET AND APPROPRIATION ORDINANCE FOR 2018-2019**

**5. ROAD DISTRICT IMRF FUND - 700**

Estimated Beginning Cash on Hand April 1, 2018 27,987.19

**ESTIMATED REVENUES**

401 Property Tax	88,817	
Total Estimated Revenues		<u>88,817</u>

Total Estimated Funds Available		<u>116,804.19</u>
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**BUDGET EXPENDITURES**

**ADMINISTRATION - GENERAL - 600-120**

620 Audit	315	
681 Illinois Municipal Retirement Fund	88,397	
682 Contingency	<u>10,000</u>	
		<u>98,712</u>

Total Estimated Expenditures/Appropriations		<u><u>98,712</u></u>
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Estimated Cash on Hand March 31, 2019		<u>18,092</u>
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Total Estimated Expenditures/Appropriations

Estimated Expenditures and Cash on Hand

(5. ROAD DISTRICT IMRF FUND)		<u>116,804.19</u>
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# ANNUAL SINGLE TOWNSHIP ROAD DISTRICT BUDGET AND APPROPRIATION ORDINANCE FOR 2018-2019

Section 2: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2018 and ending March 31, 2019 by fund shall be as follows:

	BY FUND AND DIVISION
TOTAL FOR GENERAL ROAD FUND	917,510
PERMANENT HARD ROAD FUND	2,499,150
ROAD DISTRICT INSURANCE FUND	79,906
ROAD DISTRICT S.S. FUND	78,920
ILLINOIS MUNICIPAL RETIREMENT FUND	98,712
<b>TOTAL APPROPRIATION</b>	<b>3,674,198</b>

Section 3: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 1 consisting the total appropriations in the amount of:

Three Million Six Hundred Thirty-One Thousand Sixty-Three Dollars

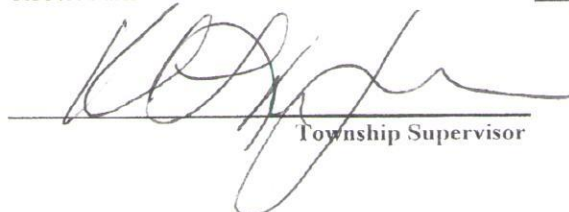
Section 4: That section 2 shall be and is a summary of the annual Appropriation Ordinance of this Road district, passed by the Board of Trustees as required by law and shall be in force and effect from and after this date.

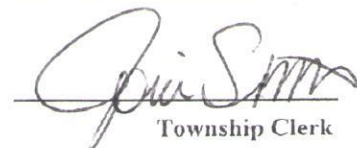
Section 5: That a certified copy of the Budget and Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

Adopted on this 14th day of June 2018 by the Board of Trustees of Nunda Township in the County of McHenry, State of Illinois in meeting assembled, pursuant to roll call vote as follows:

# ANNUAL SINGLE TOWNSHIP ROAD DISTRICT BUDGET AND APPROPRIATION ORDINANCE FOR 2018-2019

Trustees	AYE	NAY	ABSENT
Lee Jennings	✓	_____	_____
Karen Tynis	✓	_____	_____
Justin Franzke	✓	_____	_____
Timothy Parish	✓	_____	_____
Robert Parish	✓	_____	_____

  
Township Supervisor

  
Township Clerk



## CEMETERY FUND

### BUDGET AND APPROPRIATION ORDINANCE FOR 2018 - 2019

of the Town of Nunda, County of McHenry, State of Illinois, for the Fiscal year Beginning April 1, 2018 and ending March 31, 2019.

WHEREAS all legal requirements have been complied with:

Now Therefore, Be it Ordained by the Board of Trustees of the Nunda Township Cemetery Fund County of McHenry, State of Illinois, in meeting assembled, as follows:

Section 1: That the fiscal year of the Township Cemetery Fund is hereby fixed and declared to be from April 1, 2018 to March 31, 2019.

Section 2: That the following budget, containing an estimate of receipts of the Cemetery Fund and Expenditures for the same, is hereby adopted as the budget of this Cemetery Fund for the said fiscal year and shall be in full force and effect from and after this date.

#### PART I: Estimated Receipts

##### CEMETERY FUND

1	Cash in bank, beginning of year	\$60,153.03	
	Less: Outstanding Obligations	\$0.00	
	Net Operating Cash in Bank, at beginning of year		\$60,153.03
2	Repayment of transfers to other funds		\$0.00
3	Trust Account	\$5,195.00	\$5,195.00
4	Taxes to be received in this fiscal year from new (2017) levy: Amount of this levy	\$10,000.00	
5	Money to be borrowed in this fiscal year (state nature of debt): Sale of tax anticipation warrants:		\$0.00
6	Other Receipts:		
	(a) Interest Income		\$50.00
	(b) Claims - Judgements		\$0.00
	(c) Perpetual Care		\$100.00
	(d) Sale of Lots		\$1,800.00
	(e) Burial Permits		\$30.00
	(f) Monument Permits		\$30.00
	(g) Replacement Tax		\$400.00
7	Grand total estimated receipts of respective fund		\$2,410.00
	Less Trust Account (only interest can be used)		(\$5,195.00)
	ESTIMATED WORKING CASH		\$62,563.03

#### PART II: Estimated Expenditures

Constituting the appropriations for the fiscal year

April 1, 2018 to March 31, 2019

(as provided in Section 3 of this Ordinance)

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**CEMETERY FUND**

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1 Maintenance: Materials & Supplies	
Cemetery Improvements	\$30,000.00
Cemetery Maintenance	\$20,000.00
2 Capital Outlay:	
Re-Purchase of Graves	\$400.00
3 Administration:	
Audit Fees	\$1,500.00
Legal Fees	\$500.00
Publishing	\$200.00
Professional Development	\$500.00
Township Administration	\$3,000.00
Survey and Markers	\$2,500.00
Travel	\$500.00
Insurance	\$150.00
4 Contingencies:	\$1,000.00
5 Total Estimated Expenditures	
& Appropriations	\$60,250.00
6 Estimated Balance End of Year	\$2,313.03

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Section 3: That there is hereby appropriated for use of this Cemetery Fund for the said fiscal year: From the Cemetery Fund a total of:

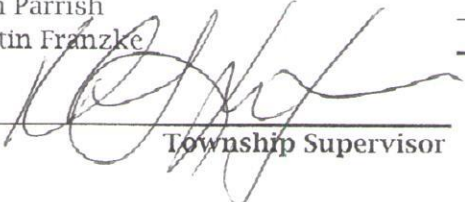
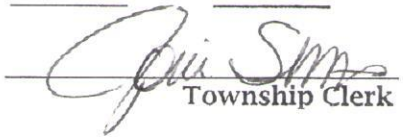
**SIXTY THOUSAND, TWO HUNDRED FIFTY DOLLARS & 00/100 \$60,250.00** such total being divided among the several objects and purposes, specific and enumerated and in the particular amounts stated (constituting the appropriation for the fiscal year April 1, 2018 to March 31, 2019, as provided in Section 3 of this Ordinance) is hereby incorporated by reference as part of this Section 3, with the same effect as if said statement were repeated in its entirety; and that this Section 3 shall be and is the annual appropriation ordinance of this Cemetery Fund, passed by the Board of Trustees and required by law, and shall be in full force and effect from and after this date.

Adopted on this 14th day of June 2018 by the Board of Trustees of Nunda Township in the County of McHenry, State of Illinois in meeting assembled.

Adopted on this 14th day of June, 2018 pursuant to roll call vote as follows:

<u>Trustees</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Kelvin Jennings	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Karen Tynis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Rob Parrish	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tim Parrish	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Justin Franzke	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

 _____ Township Supervisor	 _____ Township Clerk
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