

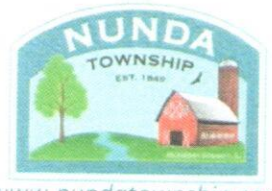
Lee Jennings - Supervisor

3510 Bay Road

Crystal Lake, IL 60012

Telephone: 815-459-4011 Fax: 815-459-4023

email: super@nundatownship.com



RE: Regular meeting of the Nunda Township Board of Trustees
WHERE: Nunda Township Hall 3510 Bay Road, Crystal Lake, IL
DATE: Thursday, June 14, 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. Review and approval of the minutes of the regular board meeting dated Thursday, May 10, 2018.
5. Review and approval of the Budget Workshop minutes dated Thursday, April 19, 2018
6. Review and approval of the Special Meeting minutes dated Thursday, May 24, 2018
7. Review and approval of the Town, GA, Cemetery & Road District Budget Hearing minutes dated Thursday, May 24, 2018
8. Motion to approve Budget and Appropriation Ordinance for Fiscal Year 2018-2019 for the Town, GA and Cemetery fund.
9. Motion to approve Budget and Appropriation Ordinance for fiscal Year 2018-2019 for all Road and Bridge funds.
10. Approval of the Prevailing Wage Ordinance #06-14-18-01 for Township of Nunda
11. Notice of Approval of the Prevailing Wage Ordinance #06-14-18-02 for Nunda Township Road District
12. Township Warrants for approval for payment for June 14, 2018.
13. Road District Warrants for approval for payment for June 14, 2018.
14. Cemetery Board Position Appointment
15. Review and approval of Resolution #06-14-18-03 IGA with McHenry Township Fire Protection District
16. Reports by the Supervisor, Town Clerk, Highway Commissioner, Assessor, Trustees and Cemetery Board Trustees
17. New Business
18. Old Business
19. Public Comments
20. 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 May 10, 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: Karen Tynis, Trustee: Tim Parrish, Trustee: Justin Franzke, Trustee: Rob Parrish and Supervisor: Lee Jennings. Also present: Residents.

Motion to review and approval of minutes of regular board meeting dated Thursday, April 10, 2018 as amended: Made by: Karen Tynis; Seconded by: Tim Parrish. Voice Vote: All Ayes. Motion Carries.

Motion to Approve for Payment Township Warrants for May 10, 2018 in the amount of \$37,212.65. Made by: Tim Parrish; Second by: Justin Franzke. Discussion followed. Roll Call: Rob Parrish (Yes), Karen Tynis (Yes), Tim Parrish (Yes), Justin Franzke (Yes), Lee Jennings (Yes). Motion carries.

Motion to Approve for Payment Road District Warrants for May 10, 2018 in the amount of: \$149,847.06. Made by: Justin Franzke; Seconded by: Tim Parrish. Discussion followed. Roll Call: Justin Franzke (Yes), Rob Parrish (No), Karen Tynis (Yes), Tim Parrish (Yes), Lee Jennings (Yes). Motion carries.

Trustee Rob Parrish stated he will not approve any more vouchers or Food.

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

Supervisor – Advised Bid is out for Mowing contract for Weed Mowing Ordinance and there is an opening for Cemetery Secretary.

Township Clerk – None

Trustee Justin Franzke – None

Trustee Rob Parrish – None

Trustee Tim Parrish – None

Trustee Karen Tynis – None

Cemetery Board Member Cyntheea White – Stated they are working on signs & concrete.

Cemetery Board Member Bill Boltz – Stated the concrete is in and the columbarium's are set to come in sometime in June and thanked Tynis Concrete for assisting with the concrete.

New Business: None

Old Business: - None

Public Comments:

Cemetery Board Member Cyntheea White – Questioned if the Board of Trustees are responsible for employing and fixing the compensation of the Township Attorney salary and Stated to the Board of Trustees that the Highway Commissioner has to make an annual report and did they receive it 30 days before the Annual Meeting.

Trustee Rob Parrish responded to the question of Did the Board of Trustees receive the Highway Commissioners Annual Report 30 days before the Annual Meeting with Yes they did receive it.

David Clark 1125 W North East Shore Drive, McHenry asked the number of litigations the Township is involved in and the status of the litigations and stated the Supervisor appoints counsel and the Board has the right of setting the compensation.

Document Signing by Officers and Trustees took place

Motion to Adjourn made by: Karen Tynis; Seconded by: Justin Franzke. Voice Vote: All Ayes. Motion carries.

Adjourned at: 7:33 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

SPECIAL BUDGET MEETING
MEETING MINUTES – BOARD OF TRUSTEES
NUNDA TOWNSHIP

DRAFT

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

The Board of Trustees met for a special budget meeting at the Nunda Township Town Hall, 3510 Bay Road, Crystal Lake, Illinois, on Thursday April 19, 2018 at 7:00 p.m.

Budget Workshop called to order at 7:03 p.m.

Township Clerk Smith recorded the following official business

The Pledge of allegiance was recited at 7:03 p.m.

Roll call answered by: Trustee: Justin Franzke; Trustee: Rob Parrish, Trustee: Tim Parrish, Trustee: Karen Tynis & Supervisor: Lee Jennings. Also present: Assessor Mark Dzemske and residents.

Public Comments

Cemetery Board Member Cyntheea White inquired about how motions work.

David Clark – 1125 W. Northeast Shore Dr., McHenry asked where a transfer of funds comes from within the Levy when transferring funds from one area to another.

Motion to transfer funds within 2017/2018 Town fund budget and General Assistance fund budgets. Made by: Karen Tynis; Second by: Tim Parrish. Discussion followed. Roll Call: Rob Parrish (Yes), Justin Franzke (Yes), Tim Parrish (Yes), Karen Tynis (Yes), Lee Jennings (Yes). Motion carries.

Motion to post amended 2017/2018 budgets for Permanent Hard Road fund and R&B Social Security fund on April 20, 2018 for public review. Made by: Rob Parrish; Second by: Justin Franzke. Discussion followed. Voice Vote: All Ayes. Motion carries.

Motion to set 2017/2018 Permanent Hard Road fund and R&B Social Security fund amended budget hearing for Thursday, May 24, 2018, 7:00 p.m. Made by: Tim Parrish; Second by: Rob Parrish. Discussion followed. Voice Vote: All Ayes. Motion carries.

Discussion of 2018/2019 Budget for Township, General Assistance & Cemetery: Supervisor Jennings reviewed each line item on the projected Township Town Fund, Cemetery Fund, General Assistance Fund Budget and Appropriation Ordinance for 2018-2019 with detailed descriptions of each line item followed by public questions and open discussion for each line item.

Assessor Mark Dzemske provided copies of the Assessors projected Budget for review but was not available to answer questions for the Assessor's office portion of the budget during public questions and open discussion.

Discussion of 2018/2019 Budgets for all Road and Bridge Funds: **Highway Road Commissioner Mike Lesperance** provided copies of the Annual Single Township Road District Budget and Appropriation Ordinance 2018-2019 but was not available to answer questions for the Road District budget during public questions and open discussion.

Trustee Tim Parrish requested the Supervisor eliminate Line item 999 in Other Expenditures – 220 for Reserves set at \$50,000. Trustee Rob Parrish concurred followed by further discussion by the entire board, this line item was removed from the General Town Fund reducing the Total General Town Fund Appropriations from \$1,092,678.04 to \$1,042,678,.04.

Copies of the Township Town Fund, Cemetery Fund, General Assistance Fund and Annual Single Township Road District Budget and Appropriation Ordinance for the fiscal year beginning April 1, 2018, ending March 31, 2019 were available for all attendees to review.

Motion to post Preliminary 2018/2019 Budgets for Town, GA, Cemetery budget on April 20, 2018 for public review. Made by: Karen Tynis; Second by: Tim Parrish. Discussion followed. Voice Vote: All Ayes. Motion carries.

Motion to set 2018/2019 Town, GA, Cemetery, all Road and Bridge Funds Budget Hearing for Thursday, May 24, 2018, 7:00 p.m. Made by: Tim Parrish; Second by: Karen Tynis. Discussion followed. Voice Vote: All Ayes. Motion carries.

Public Comment

Cemetery Board Member Cyntheea White expressed her opinion on the Boards responsibilities.

Jason Bonnet of 3903 Tamarisk Trail, Crystal Lake expressed his opinion on the review of the Road District Budget.

David Clark of 1125 W. Northeast Shore Dr., McHenry suggested the Road District conduct a Budget workshop.

Motion to Adjourn made by: Tim Parrish; Seconded by: Karen Tynis. Voice Vote: All Ayes. Motion carries.

Adjourned at: 9:49 p.m.

Respectfully submitted,
Joni Smith
Nunda Township Clerk

MEETING MINUTES – BOARD OF TRUSTEES

SPECIAL MEETING

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 May 24, 2018 at 7:01 p.m.

Meeting called to order at 7:01 p.m.

Township Clerk Smith recorded the following official business

The Pledge of Allegiance was recited at 7:01 p.m.

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

Motion to Approve amended 2017/2018 budgets for Permanent Hard Road fund and R & B Social Security fund. Made by: Tim Parrish; Seconded by: Karen Tynis. Discussion followed. Roll Call: Karen Tynis (Yes), Tim Parrish (Yes), Rob Parrish (Yes), Justin Franzke (Yes), Lee Jennings (Yes). Motion carries.

Public Comments: None

Motion to Adjourn made by: Justin Franzke; Seconded by: Karen Tynis. Voice Vote: All Ayes. Motion carries.

Adjourned at: 7:03 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

MEETING MINUTES – BOARD OF TRUSTEES

SPECIAL BUDGET HEARING FOR ALL TOWNSHIP, GA, CEMETERY AND ROAD DISTRICT BUDGETS

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 May 24, 2018 at 7:15 p.m.

Meeting called to order at 7:15 p.m.

Township Clerk Smith recorded the following official business

The Pledge of Allegiance was waved as it was recited in Special meeting at 7:01 p.m.

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

Motion to open public hearing for Township, GA & Cemetery Budgets: Made by: Rob Parrish; Seconded by: Karen Tynis. Voice Vote: All Ayes. Motion Carries.

No member of the public spoke during the Public Hearing.

Motion to close public hearing for Township, GA & Cemetery Budgets: Made by: Karen Tynis; Seconded by: Tim Parrish. Voice Vote: All Ayes. Motion Carries.

Motion to open public hearing for Road District Budgets: Made by: Tim Parrish; Seconded by: Justin Franzke. Voice Vote: All Ayes. Motion Carries.

No member of the public spoke during the Public Hearing.

Motion to close public hearing for Road District Budgets: Made by: Karen Tynis; Seconded by: Tim Parrish. Voice Vote: All Ayes. Motion Carries.

Public Comments: Road Commissioner Mike Lesperance requested opinions on holding Christmas parties for Employees as to is it Legal or not. Discussion followed.

Discussion of Township Facilities:

Trustee Rob Parrish suggested an Audit be conducted on Town Hall, Road District Buildings and suggested getting a certified inspector in to assess the buildings structurally.

Supervisor Lee Jennings expressed his opinion on the possible costs on moving offices.

Trustee Tim Parrish questioned if the Supervisors building could be leased out.

Township Attorney Scott Puma explained the facility if rented would have to be assessed and subject to Real Estate Taxes – renting the building would then include added costs and the Real Estate Taxes would need to be considered as part of the costs.

Trustee Karen Tynis suggested a starting point would be to start with the structural assessment to see what our capital improvements are.

Motion to Adjourn made by: Karen Tynis; Seconded by: Justin Franzke. Voice Vote: All Ayes. Motion carries.

Adjourned at: 7:45 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

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

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

103,650.00

Total General Administration:

Total Administrative Division:

491,428.04

Supervisor's Office Administration - 130

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

115,000.00

Total Supervisor's Office Administration:

Assessor's Office Administration - 140

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

680	Social Security Tax	14,100.00
681	IMRF	19,800.00
682	Medicare	3,300.00
690	Miscellaneous Expense	2,000.00

Total Assessor's Office Administration: 373,750.00

Township Park - 160

695	Park & Grounds Maintenance	1,000.00
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Total Township Park Division: 1,000.00

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

Total Other Expenditures: 59,000.00

Ordinance Division - 330

855	Weed Ordinance Expenses	2,500.00
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Total Ordinance Division: 2,500.00

Total Estimated General Town Fund Expenditures/Appropriation: 1,042,678.04

Estimated Fund Balance March 31, 2019: (includes \$200,000 reserves) 451,811.59

Estimated Appropriations and General Town Fund Balance: 1,494,489.63

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:

<u>Trustees</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Kelvin Lee Jennings	_____	_____	_____
Karen Tynis	_____	_____	_____
Rob Parrish	_____	_____	_____
Tim Parrish	_____	_____	_____
Justin Franzke	_____	_____	_____

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	
	<u>Total Personnel Services</u>		10,000.00

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

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

Commodities

711	Food	2,000.00	
712	Personal Allowances	1,500.00	
	<u>Total Commodities</u>		3,500.00

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	
Total General Assistance Fund.....		56,600.00
TOTAL APPROPRIATIONS.....		<u>56,600.00</u>

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:

<u>Trustees</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Kelvin L. Jennings	_____	_____	_____
Karen Tynis	_____	_____	_____
Rob Parrish	_____	_____	_____
Tim Parrish	_____	_____	_____
Justin Franzke	_____	_____	_____

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)

CEMETERY FUND

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

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	_____	_____	_____
Karen Tynis	_____	_____	_____
Rob Parrish	_____	_____	_____
Tim Parrish	_____	_____	_____
Justin Franzke	_____	_____	_____

Township Supervisor

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	
Total Estimated Revenues	562,810	

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	
	40,421	

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	
	852,089	

Bridge Division - 300-180

633 Bridge Maint/Repair	25,000	
	25,000	

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

Total Estimated Revenues 2,802,282

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
	<u>133,904</u>

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
	<u>1,823,000</u>

Equipment Division - 400-190

626 Maintenance & Purchases	350,000
	<u>350,000</u>

Building Division - 400-200

634 Maintenance/Facility Improvements	112,000
635 Recycling	6,000
670 Utilities	25,000
671 Contingency	49,246
	<u>192,246</u>

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

ESTIMATED REVENUES

401 Property Tax	66,743	
410.001 Insurance Dividend	9,000	
Total Estimated Revenues		<u>75,743</u>

Total Estimated Funds Available 97,304.44

BUDGET EXPENDITURES

ADMINISTRATION - GENERAL - 500-120

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 79,906

Estimated Cash on Hand March 31, 2019 17,398

**Total Estimated Expenditures/Appropriations
Estimated Expenditures and Cash on Hand
(3. ROAD DISTRICT INSURANCE FUND)** 97,304.44

**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	<u>917,510</u>
PERMANENT HARD ROAD FUND	<u>2,499,150</u>
ROAD DISTRICT INSURANCE FUND	<u>79,906</u>
ROAD DISTRICT S.S. FUND	<u>78,920</u>
ILLINOIS MUNICIPAL RETIREMENT FUND	<u>98,712</u>
TOTAL APPROPRIATION	<u>3,674,198</u>

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

<u>Trustees</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Lee Jennings	_____	_____	_____
Karen Tynis	_____	_____	_____
Justin Franzke	_____	_____	_____
Timothy Parish	_____	_____	_____
Robert Parish	_____	_____	_____

Township Supervisor

Township Clerk

**AN ORDINANCE ADOPTING PREVAILING WAGE RATES TO BE PAID TO
LABORERS, MECHANICS AND OTHER WORKERS PERFORMING
CONSTRUCTION OF PUBLIC WORKS IN NUNDA TOWNSHIP, MCHENRY
COUNTY, ILLINOIS**

WHEREAS, the state of Illinois has enacted the Prevailing Wage Act, approved June 26, 1941, as amended, being 820 ILCS 130/0.01 through 130/12 (the "Act"); and

WHEREAS, the Act requires that during the month of June of each calendar year the Town Board of Nunda Township (the "Township") investigate and ascertain the prevailing rate of wages, as defined in said Act, in the "Locality" of the township for laborers, mechanics and other workers performing construction of public works for the Township.

**NOW THEREFORE, BE IT ORDAINED BY THE SUPERVISOR AND
BOARD OF TRUSTEES OF NUNDA TOWNSHIP, MCHENRY COUNTY,
ILLINOIS, as follows:**

SECTION 1: To the extent and as required by the Act, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of the Township is hereby ascertained to be the same as the prevailing rate of wages for construction work in McHenry County as determined by the Department of Labor of the State of Illinois (the "Department") which are in effect on September 1, 2018, a copy of that determination being attached hereto, and incorporation herein by reference. If the Department adopts different rates after June 14, 2018 during the month of June 2018, a copy of that determination will be appended hereto and incorporated herein by reference when it is available from the Department. As required by said Act, any and all revisions of the prevailing rate of wages by the Department shall supersede the Department's September determination and apply to any and all public works construction undertaken by the Township. The definition of any terms appearing in this Ordinance which are also used in the Act shall be the same as in the Act.

SECTION 2: Nothing herein contained is intended to apply nor shall be construed to apply said prevailing rate of wages as herein ascertained to any work or employment performed on behalf of this Township except public works construction to the extent required by the Act.

SECTION 3: If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

SECTION 4: All Ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Resolution #06-14-18-01

SECTION 5: The Township Clerk shall publicly post or keep available for inspection by any interested party in the main office of this Township this determination of prevailing rate of wages. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

SECTION 6: By July 15th, the Township clerk shall file a certified copy of this Ordinance with the Illinois Department of Labor.

SECTION 7: Within thirty (30) days after filing a certified copy of this Ordinance with the Department of Labor, the Township Clerk shall cause to be published in a newspaper of general circulation within the area a notice that this determination is effective and constitutes the determination of this public body.

SECTION 8: The Township Clerk shall mail a copy of this Ordinance to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 9: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED THIS 14^H DAY OF JUNE 2018

AYES:

NAYS:

ABSENT:

SUPERVISOR
NUNDA TOWNSHIP

(SEAL)

ATTEST:

CLERK

**AN ORDINANCE ADOPTING PREVAILING WAGE RATES TO BE PAID TO
LABORERS, MECHANICS AND OTHER WORKERS PERFORMING
CONSTRUCTION OF PUBLIC WORKS IN NUNDA TOWNSHIP, MCHENRY
COUNTY, ILLINOIS**

WHEREAS, the state of Illinois has enacted the Prevailing Wage Act, approved June 26, 1941, as amended, being 820 ILCS 130/0.01 through 130/12 (the "Act"); and

WHEREAS, the Act requires that during the month of June of each calendar year the Town Board of Nunda Township Road District (the "Road District") investigate and ascertain the prevailing rate of wages, as defined in said Act, in the "Locality" of the township for laborers, mechanics and other workers performing construction of public works for the Township.

**NOW THEREFORE, BE IT ORDAINED BY THE SUPERVISOR AND
BOARD OF TRUSTEES OF NUNDA TOWNSHIP, MCHENRY COUNTY,
ILLINOIS, as follows:**

SECTION 1: To the extent and as required by the Act, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of the Road District is hereby ascertained to be the same as the prevailing rate of wages for construction work in McHenry County as determined by the Department of Labor of the State of Illinois (the "Department") which are in effect on September 1, 2017, a copy of that determination being attached hereto, and incorporation herein by reference. If the Department adopts different rates after June 14, 2018 during the month of June 2018, a copy of that determination will be appended hereto and incorporated herein by reference when it is available from the Department. As required by said Act, any and all revisions of the prevailing rate of wages by the Department shall supersede the Department's September determination and apply to any and all public works construction undertaken by the Road District. The definition of any terms appearing in this Ordinance which are also used in the Act shall be the same as in the Act.

SECTION 2: Nothing herein contained is intended to apply nor shall be construed to apply said prevailing rate of wages as herein ascertained to any work or employment performed on behalf of this Road District except public works construction to the extent required by the Act.

SECTION 3: If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

SECTION 4: All Ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Resolution #06-14-18-02

SECTION 5: The Township Clerk shall publicly post or keep available for inspection by any interested party in the main office of this Road District this determination of prevailing rate of wages. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

SECTION 6: By July 15th, the Township clerk shall file a certified copy of this Ordinance with the Illinois Department of Labor.

SECTION 7: Within thirty (30) days after filing a certified copy of this Ordinance with the Department of Labor, the Township Clerk shall cause to be published in a newspaper of general circulation within the area a notice that this determination is effective and constitutes the determination of this public body.

SECTION 8: The Township Clerk shall mail a copy of this Ordinance to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 9: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED THIS 14^H DAY OF JUNE 2018

AYES:

NAYS:

ABSENT:

ROAD COMMISSIONER
NUNDA TOWNSHIP ROAD DISTRICT

(SEAL)

ATTEST:

CLERK

NUNDA TOWNSHIP TOWN FUND

Income Statement

May 2018

	March in					
	Current	April	YTD	Budget	Variance	% of Budget
Income						
100-400 · Income						
401-000 · Property Tax Disbursement	73,871.01		73,871.01	0.00	-73,871.01	100.0%
402-000 · Replacement Taxes	4,716.20		9,342.99	0.00	-9,342.99	100.0%
405-000 · Miscellaneous Income	0.00		1,325.00	0.00	-1,325.00	100.0%
410-000 · Insurance Dividend	0.00		0.00	0.00	0.00	0.0%
411-000 · Town Hall/Chair Rental	40.00		90.00	0.00	-90.00	100.0%
412-000 · Cemetery Administration	0.00		0.00	0.00	0.00	0.0%
414-000 · GA Administration	0.00		0.00	0.00	0.00	0.0%
415-000 · Interest - County Treasurer	0.00		0.00	0.00	0.00	0.0%
Total Income	78,627.21		84,629.00	0.00	-84,629.00	100.0%
Expense						
110-500 · Compensation - Town Officers						
110-501 · Supervisor	5,731.68		11,463.36	0.00	-11,463.36	100.0%
110-502 · Town Clerk	846.16		1,692.32	0.00	-1,692.32	100.0%
110-503 · Assessor	6,153.84		12,307.68	0.00	-12,307.68	100.0%
110-504 · Highway Commissioner	7,213.34		14,426.68	0.00	-14,426.68	100.0%
110-505 · Board of Trustees	600.00		1,200.00	0.00	-1,200.00	100.0%
110-506 · Road District Treasurer	76.92		153.84	0.00	-153.84	100.0%
110-507 · Cemetery Trustees	0.00		0.00	0.00	0.00	0.0%
110-676 · Health Insurance	4,658.73	70.00	8,062.08	0.00	-8,062.08	100.0%
110-680 · Social Security Tax	1,520.92		3,041.79	0.00	-3,041.79	100.0%
110-681 · IMRF	1,675.96		3,351.92	0.00	-3,351.92	100.0%
Total Compensation - Town Officers	28,477.55		55,699.67	0.00	-55,699.67	100.0%
120-000 · Administration - General						
120-601 · Salaries	60.00		318.00		-318.00	100.0%
120-612 · Moderator	50.00		50.00		-50.00	100.0%
120-614 · Deputy Clerk	0.00		0.00		0.00	0.0%
120-619 · Professional Services	0.00		0.00		0.00	0.0%
120-620 · Accounting Services	65.88	301.51	367.39		-367.39	100.0%
120-621 · Legal Services	1,260.00	2,193.94	3,453.94		-3,453.94	100.0%
120-623 · Professional Improvement	0.00		0.00		0.00	0.0%
120-626 · Equipment Purchase	0.00		0.00		0.00	0.0%
120-632 · Maintenance Expense	2,224.26	535.95	2,803.18		-2,803.18	100.0%
120-651 · Dues - Township Officials	0.00		0.00		0.00	0.0%
120-652 · Travel Expense	0.00		0.00		0.00	0.0%
120-658 · Publishing	0.00	50.00	50.00		-50.00	100.0%
120-670 · Utilities	485.05	746.88	1,231.93		-1,231.93	100.0%
120-673 · General Insurance	9,038.00		9,038.00		-9,038.00	100.0%
120-675 · Liability Insurance	4,097.00		4,097.00		-4,097.00	100.0%
120-678 · Worker's Compensation	6,791.00		6,791.00		-6,791.00	100.0%
120-679 · Unemployment Compensation	1.04		4.18		-4.18	100.0%

NUNDA TOWNSHIP TOWN FUND
Income Statement
May 2018

120-680 · Social Security Taxes	4.59		24.32	-24.32	100.0%	
Total 120-000 · Administration - General	24,076.82		28,228.94	0.00	-28,228.94	100.0%
130-000 · Administration - Supervisor						
130-601 · Staff Salaries	4,867.50		10,391.43	-10,391.43	100.0%	
130-623 · Professional Improvement	0.00			0.00	0.0%	
130-652 · Travel Expenses	47.96	16.35	64.31	-64.31	100.0%	
130-654 · Office Expense	0.00	262.35	262.35	-262.35	100.0%	
130-672 · Telephone	354.21	40.28	768.95	-768.95	100.0%	
130-676 · Health Insurance	1,350.18	35.00	2,733.36	-2,733.36	100.0%	
130-679 · Unemployment Compensation	0.00		0.00	0.00	0.0%	
130-680 · Social Security Tax	357.68		765.56	-765.56	100.0%	
130-681 · IL Municipal Retirement Fund	425.42		908.21	-908.21	100.0%	
130-690 · Miscellaneous Expense	113.46	354.30	467.76	-467.76	100.0%	
Total 130-000 · Administration - Supervisor	7,516.41		16,361.93	0.00	-16,361.93	100.0%
140-000 · Administration - Assessor						
140-601 · Staff Salaries	15,725.60		29,231.20	-29,231.20	100.0%	
140-611 · Professional Service	0.00		0.00	0.00	0.0%	
140-623 · Professional Improvemnt	280.00		280.00	-280.00	100.0%	
140-626 · Equipment Purchases	140.22	9,972.00	10,252.44	-10,252.44	100.0%	
140-629 · Computer Expenses	491.00	1349.75	1,840.75	-1,840.75	100.0%	
140-640 · Car Expenses	62.72	76.18	138.90	-138.90	100.0%	
140-649 · Dues	0.00		0.00	0.00	0.0%	
140-652 · Travel Expense	0.00		0.00	0.00	0.0%	
140-654 · Office Expenses	0.00	34.99	34.99	-34.99	100.0%	
140-655 · Postage	0.00		0.00	0.00	0.0%	
140-656 · Printing	0.00		0.00	0.00	0.0%	
140-657 · Publications & Subscriptions	554.58		1,784.36	-1,784.36	100.0%	
140-660 · Maintenance	0.00		0.00	0.00	0.0%	
140-672 · Telephone Expense	244.19	40.28	489.18	-489.18	100.0%	
140-676 · Health Insurance Exp	3,031.76	70.00	6,034.28	-6,034.28	100.0%	
140-679 · Unemployment Compensation	56.72		185.53	-185.53	100.0%	
140-680 · Social Security Taxes	1,184.05		2,196.67	-2,196.67	100.0%	
140-681 · IL-Municipal Retirement Fund	129.36		1,363.18	-1,363.18	100.0%	
140-682 · Medicare	0.00		0.00	0.00	0.0%	
140-690 · Miscellaneous Expense.	108.00		346.98	-346.98	100.0%	
Total 140-000 · Administration - Assessor	22,008.20		54,178.46	0.00	-54,178.46	100.0%
160-000 · Township Park						
160-695 · Park & Grounds Maintenance	0.00		0.00	0.00	0.0%	
160-696 · Bay Road Park Maintenance	0.00		0.00	0.00	0.0%	
Total 160-000 · Township Park	0.00		0.00	0.00	0.00	0.0%

NUNDA TOWNSHIP TOWN FUND
Income Statement
May 2018

220-000 · Other					
220-841 · Open Space				0.00	0.0%
220-890 · Community Relations	0.00	0.00		0.00	0.0%
220-895 · Mosquito Abatement	0.00	0.00		0.00	0.0%
220-900 · Contingencies	0.00	0.00		0.00	0.0%
220-901 · Capital Improvements	0.00	0.00		0.00	0.0%
Total 220-000 · Other	0.00	0.00	0.00	0.00	0.0%
330 · Weed Ordinance					
330-855 · Ordinance Expense	40.00	-265.00		265.00	100.0%
66000 · Payroll Expense	0.00			0.00	0.0%
Total 330 · Weed Ordinance	40.00	-265.00	0.00	265.00	100.0%
Total Expense	82,118.98	154,204.00	0.00	-154,204.00	100.0%
	-3,491.77	-69,575.00	0.00	69,575.00	0.00%

NUNDA TOWNSHIP GENERAL ASSISTANCE FUND

Income Statement

May 2018

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	2,488.95	2,488.95		-2,488.95	100.0%
402-000 · Replacement Taxes	785.57	1,556.24		-1,556.24	100.0%
Total Income	3,274.52	4,045.19	0.00	-4,045.19	100.0%
Expense					
120 · Administration - General					
120-601 · Township Administration	0.00	0.00		0.00	0.0%
120-620 · Accounting Services	0.00	0.00		0.00	0.0%
120-621 · Legal Services	0.00	0.00		0.00	0.0%
120-623 · Professional Improvement	40.00	40.00		-40.00	100.0%
120-654 · Office Expense	0.00	0.00		0.00	0.0%
120-690 · Miscellaneous Expense	-15.00	-15.00		15.00	100.0%
120-682 · Catastrophic Insurance	0.00	0.00		0.00	0.0%
Total 120 · Administration - General	25.00	25.00	0.00	-25.00	100.0%
210 · Home Relief Division					
210-706 · Medical & Dental	0.00	0.00		0.00	0.0%
210-709 · Shelter	985.00	2,620.00		-2,620.00	100.0%
210-710 · Utilities.	250.00	950.00		-950.00	100.0%
210-711 · Food	0.00	553.00		-553.00	100.0%
210-712 · Personal Allowance	0.00	0.00		0.00	0.0%
210-715 · Transportation	0.00	585.00		-585.00	100.0%
Total 210 · Home Relief Division	1,235.00	4,708.00	0.00	-4,708.00	100.0%
Total Expense	1,260.00	4,733.00	0.00	-4,733.00	100.0%
Net Income	2,014.52	-687.81	0.00	687.81	0.0%

NUNDA TOWNSHIP ROAD BRIDGE FUND

Income Statement

May 2018

	Current	March Paid in April	YTD	Budget	Variance	% of Budget
Income						
401-000 · Property Taxes	30,595.03		30,595.03		-30,595.03	100.0%
402-000 · Replacement Taxes	4,469.91		8,855.08		-8,855.08	100.0%
403-000 · Traffic Fines	654.76		1,776.72		-1,776.72	100.0%
405-000 · Street Lighting Reimbursements	72.06		484.62		-484.62	100.0%
407-000 · Bus Fares	0.00		0.00		0.00	0.0%
4011-000 · R.O.W. & Culvert permit fee	950.00		1,250.00		-1,250.00	100.0%
412-000 · Services and Materials Reimbursement	376.18		6,047.39		-6,047.39	100.0%
Total Income	37,117.94		49,008.84	0.00	-49,008.84	100.0%
Expense						
120-000 · Administration - General						
120-620 · Accounting Services - Audit	0.00				0.00	0.0%
120-650 · McRide Dues	0.00				0.00	0.0%
120-654 · Office Expenses	2,833.00		487.84		-487.84	100.0%
Total 120-000 · Administration - General	2,833.00		487.84	0.00	-487.84	100.0%
170-000 · Road Division						
170-642 · Non-Dedicated Road Improvements	0.00		0.00		0.00	0.0%
170-645 · Street Lighting	2,417.80	2,448.72	4,866.52		-4,866.52	100.0%
170-700 · Municiple Road Maintn Co-op	0.00		0.00		0.00	0.0%
Total 170-000 · Road Division	2,417.80		4,866.52	0.00	-4,866.52	100.0%
180-000 · Bridge Division						
180-633 · Bridge Maint/Repair/Storm Water	0.00				0.00	0.0%
Total 180-000 · Bridge Division	0.00		0.00	0.00	0.00	0.0%
Total Expense	5,250.80		5,354.36	0.00	-5,354.36	100.0%
	31,867.14		43,654.48	0.00	-43,654.48	0.0%

NUNDA TOWNSHIP PERMANENT HARD ROAD FUND

Income Statement

May 2018

	Current	March paid in	YTD	Budget	Variance	% of Budget
Income						
401-000 · Property Tax Disbursement	183,222.02		183,222.02		-183,222.02	100.0%
402-000 · Replacement Taxes	5,522.52		10,940.34		-10,940.34	100.0%
410-000 · Miscellaneous Income	1,007.33		1,936.73		-1,936.73	100.0%
415-000 · Interest - County	0.00		0.00		0.00	0.0%
420-000 · Equipment Sales	0.00		2,500.00		-2,500.00	100.0%
Total Income	189,751.87		198,599.09	0.00	-198,599.09	100.0%
Expense						
120-000 · Administration - General						
120-620 · Accounting Services - Audit	0.00		0.00		0.00	0.0%
120-676 · Health & Dental Insurance	6,606.06		14,684.94		-14,684.94	100.0%
120-676-A Employee Contributions to Health	0.00				0.00	0.0%
120-679 · Unemployment Compensation	1,099.74		2,138.45		-2,138.45	100.0%
Total 120-000 · Administration - General	7,705.80		16,823.39	0.00	-16,823.39	100.0%
170-000 · Road Division						
170-601 · Salaries	83,669.47		159,511.80		-159,511.80	100.0%
170-619 · Professional Services	6,213.37	3,102.50	9,315.87		-9,315.87	100.0%
170-620 · Ice Control	0.00		0.00		0.00	0.0%
170-625 · Equipment Rental	337.40	346.63	684.03		-684.03	100.0%
170-636 · Maintenance Personnel	1,016.18	2,811.01	3,891.19		-3,891.19	100.0%
170-642 · Road Improvements	81,816.74	1,617.99	83,434.73		-83,434.73	100.0%
170-646 · Road Striping	0.00		0.00		0.00	0.0%
170-648 · Gasoline & Oil	23,435.42	798.79	24,234.21		-24,234.21	100.0%
Total 17 · Road Division	196,488.58	8,676.92	281,071.83	0.00	-281,071.83	100.0%
190-000 · Equipment Division						
190-626 · Maintenance & Purchases	16,160.81	28,355.17	41,824.37		-41,824.37	100.0%
Total 190 · Equipment Division	16,160.81	28,355.17	41,824.37	0.00	-41,824.37	100.0%
300-310 · Contingency			0.00		0.00	0.0%
200-000 · Building Division						
200-634 · Maintenance/Facility Improvement	3,769.02	24,519.99	30,980.62		-30,980.62	100.0%
200-635 · Recycling	86.62	170.55	257.17		-257.17	100.0%
200-670 · Utilities	1,567.36	2,171.05	4,176.01		-4,176.01	100.0%
Total 200 · Building Division	5,423.00	26,861.59	35,413.80	0.00	-35,413.80	100.0%
Total Expense	225,778.19	63,893.68	375,133.39	0.00	-375,133.39	100.0%
Net Income	-36,026.32	-63,893.68	-176,534.30	0.00	176,534.30	0.00%

NUNDA TOWNSHIP INSURANCE FUND

Income Statement

May 2018

		Current	YTD	Budget	Variance	% of Budget
Income						
	401-000 · Property Tax Disbursement	5,185.76	5,185.76		-5,185.76	100.0%
	410-000 · Insurance Dividend	0.00			0.00	0.0%
Total Income		5,185.76	5,185.76	0.00	-5,185.76	100.0%
Expense						
	120-000 · Administration - General					
	120-620 · Accounting Services - Audit	0.00			0.00	0.0%
	120-675 · Liability Insurance	0.00			0.00	0.0%
	120-678 · Worker's Compensation	0.00			0.00	0.0%
Total 120-000 · Administration - General		0.00	0.00	0.00	0.00	0.0%
Total Expense		0.00	0.00	0.00	0.00	0.00%
Net Income		5,185.76	5,185.76	0.00	-5,185.76	100.00%

NUNDA TOWNSHIP SOCIAL SECURITY FUND
Income Statement
May 2018

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	5,362.60	5,362.60			
Total Income	5,362.60	5,362.60			
Expense			0.00	-5,362.60	100.0%
120-620 · Accounting Services	0.00			0.00	0.0%
120-680 · Social Security Tax	6,169.01	11,710.68		-11,710.68	100.0%
120-681 Contingency	0.00	0.00		0.00	0.0%
Total Expense	6,169.01	11,710.68	0.00	-11,710.68	100.0%
Net Income	-806.41	-6,348.08	0.00	6,348.08	0.00%

NUNDA TOWNSHIP IMRF FUND
Income Statement
May 2018

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	6,900.89	6,900.89		-6,900.89	100.0%
Total Income	6,900.89	6,900.89	0.00	-6,900.89	100.0%
Expense					
120-620 · Accounting Services - Audit	0.00			0.00	0.0%
120-681 · IL Municipal Retirement Fund	6,959.84	13,392.69		-13,392.69	100.0%
Total Expense	6,959.84	13,392.69	0.00	-13,392.69	100.00%
Net Income	-58.95	-6,491.80	0.00	6,491.80	0.00%

NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Kelvin L. Jennings

TOWN CLERK – Joni Smith

PERIOD:

May 10, 2018 through June 14, 2018

We the undersigned members of **NUNDA TOWNSHIP BOARD OF TRUSTEES**, certify that we have this **14th day of June 2018** examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$33,462.04 for all Township Funds, plus Payroll Expenditures.**

TOWN FUND

MAY 2018 PAYROLL EXPENDITURES

\$ 46,630.78

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on June 14th, 2018.

Board of Township Trustees

Supervisor

Town Clerk

Voucher List 6/14/18

Vendor	Budget Line Item	
Ancel, Glink, Diamond, Bush	100-120-621 Admin/Legal Fees	\$3,045.00
AFLAC*	100-000-225 Town Employee Cancer Ins	\$382.06
AT& T*	100-130-672 Supr/Telephone	\$321.62
AT& T	100-140-672 Assr/Telephone	\$207.53
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
Buss Ford	100-140-640 Assr/Car Expense	\$42.26
Cardunal Office Supply	100-140-654 Assr/Office Supplies	\$129.97
Chronical Media	100-120-658 Admin/Publishing	\$70.00
Cirone Computer	100-140-629 Assr/Computer Expense	\$12,225.00
ComEd	100-120-670 Admin/Utilities	\$451.32
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
D & B Contracting	100-330-855 Weed Ordinance	\$150.00
First Bankcard	100-120-632 Admin/Building Maintenance	\$214.31
First Bankcard	100-120-619 Admin/Profession Svs	\$0.00
First Bankcard	100-120-620 Admin/Accounting Service	\$74.38
First Bankcard	100-130-654 Supr/Office Expense	\$405.95
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	\$0.00
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	\$0.00
First Bankcard	200-210-710 GA/Transportation	\$0.00
First Bankcard	100-220-890 Super/Community Relations	\$0.00

First Bankcard	100-140-672 Assr/Telephone Expense	\$0.00
First Bankcard	110-140-655 Assr/Postage	\$0.00
First Bankcard	100-140-690 Assr/Misc. Expense	\$305.00
First Bankcard	100-140-654 Assr/Office Supplies	\$0.00
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
Jennings, Lee	100-120-652 Admin/Travel Expense Office Exp	\$124.26
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	\$0.00
Medcom	100-130-676 Supr/Hospital Ins	\$0.00
Medcom	100-140-676 Assr/Hospital Insurance	\$0.00
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	\$729.45
NJS	100-140-626 Assr/Equip Purchase	\$0.00
NJS	100-140-629 Assr/Computer Expense	\$606.00
Nunda Road District	100-140-640 Assr/Car Expense	\$70.82
Nunda Road District	100-130-690 Super/Misc. Expense	\$0.00
Nu-Way Cleaning	100-120-632 Supr/Maintenance	\$375.00
Principal Insurance*	100-140-676 Assr/Hospital Insurance	\$494.64
Principal Insurance*	100-130-676 Supr/Hospital Insurance	\$240.29
Principal Insurance*	100-110-676 Admin/Hospitalization Insurance	\$799.45
Principal Insurance*	100-110-676 Admin/Hospitalization Insurance	\$103.76
Sawyer, Karen *	100-140-676 Assr/Hospital Insurance	\$632.52
Shaw Media	100-120-658 Admin/Publishing	\$0.00
TOI - Super	100-120-651 Admin/Dues	\$35.00
TOI	100-120-651 Admin/Dues	\$1,094.11
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	\$64.44
Unum Life Insurance*	100-000-228 Employee Portion Hospital Ins	\$87.69
U.S. Bank Equip Finance	100-140-626 Assr/Equipment Purchase	\$140.22
	TOTAL	\$33,462.04
* 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:

May10, 2018 through June 14, 2018

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 14th day of June 2018 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$237,549.93 for all Road District Funds plus Payroll Expenditures.**

PERMANENT HARD ROAD FUND

MAY 2018 PAYROLL EXPENDITURES \$84,769.21

R.D. SOCIAL SECURITY FUND

MAY 2018 PAYROLL EXPENDITURE \$ 6,169.01

R.D. INSURANCE FUND

MAY 2018 PAYROLL EXPENDITURES \$

R.D. IMRF FUND

MAY 2018 PAYROLL EXPENDITURES \$ 6,959.84

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on June 14th, 2018.

Board of Township Trustees

Supervisor

Town Clerk

Meeting Date
June 14, 2018

Nunda Township Road District

Vouchers for May

1st Ayd Corp.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 231.78
Adam's Steel	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 13.99
AFLAC*	Empl.Ins.Contribution	\$ 930.92
Agsco Corporation	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 319.34
Airgas USA, LLC	400-170-625 PHR Road Div - Rental	\$ 346.63
Airgas USA, LLC	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 47.55
Alexander Lumber	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 186.76
AT & T U-Verse*	400-200-670 PHR Building Div - Utilities	\$ 90.63
AT & T*	400-200-670 PHR Building Div - Utilities	\$ 139.15
AT & T*	400-200-670 PHR Building Div - Utilities	\$ 230.92
Atlas Bobcat, LLC	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 425.38
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.Contributi	\$ 2,373.49
Blue Tarp Credit Services	400-200-634 PHR Building Div - Maint/Facility Impro	\$ 2,413.06
Bonnell Industries	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 336.74
Bott's Welding & Truck Service, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 108.96
Buck Brothers	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 177.56
Cintas First Aid & Safety	400-170-636 PHR Road Div - Maint. Personnel	\$ 121.15
City of Crystal Lake	400-170-642 PHR Road Div - Road Improvements	\$ 314.00
Clearwater Soft Water Co.	400-200-634 PHR Building Div - Maint/Facility Impro	\$ 1,545.00
ComEd Street Lighting*	300-170-645 R&B Road Div - Street Lighting	\$ 2,435.25
ComEd*	400-200-670 PHR Building Div - Utilities	\$ 922.72
Conserv FS	400-170-642 PHR Road Div - Road Improvements	\$ 7,868.26
Conserv FS	400-170-648 PHR Road Div - Gasoline & Oil	\$ 2,994.42
Covers Concerete Contracting, Inc.	400-170-642 PHR Road Div - Road Improvements	\$ 11,704.00
Culligan of Crystal Lake	400-170-636 PHR Road Div - Maint. Personnel	\$ 64.00
Curran	400-170-642 PHR Road Div - Road Improvements	\$ 10,466.66
Emergent Safety Supply	400-170-636 PHR Road Div - Maint. Personnel	\$ 158.75
First Bankcard	300-120-654 R&B Admin Div - Office Expense	\$ 165.91
First Bankcard	400-170-636 PHR Road Div - Maint. Personnel	\$ 456.85
First Bankcard	400-170-642 PHR Road Div - Road Improvements	\$ 1,459.80
First Bankcard	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 3,768.34
Geske & Sons, Inc.	300-170-642 R&B Road Div - Non-Ded Road Improve	\$ 9,609.03
Geske & Sons, Inc.	400-170-642 PHR Road Div - Road Improvements	\$ 10,674.60
Grove Concrete & Supply, Inc.	400-170-642 PHR Road Div - Road Improvements	\$ 3,876.00
Heritage Land Consultants, LLC	300-170-642 R&B Road Div - Non-Ded Road Improve	\$ 1,775.00
HR Green, Inc.	400-170-619 PHR Road Div - Professional Serv.	\$ 423.50
Humboldt Scientific Inc.	400-170-642 PHR Road Div - Road Improvements	\$ 303.86
Hydraulic Services	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 3,269.60
Interstate Battery Systems	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 344.85
Interstate Billing Service, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,663.64
Joseph D. Foreman & Company Inc.	400-170-642 PHR Road Div - Road Improvements	\$ 51,747.60
Kaman Fluid Power, LLC	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 452.80
Karavidas LLC.	400-200-634 PHR Building Div - Maint/Facility Impro	\$ 3,000.00

* Bills paid before meeting

Meeting Date
June 14, 2018

Nunda Township Road District

Vouchers for May

Keytone Automotive, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 587.07
Lawson Products, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 433.62
Leach Enterprises, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 2,628.21
Lee Jensen Sales Co	400-170-642 PHR Road Div - Road Improvements	\$ 74.40
Lowe Enterprises, Inc.	400-170-642 PHR Road Div - Road Improvements	\$ 110.15
Mccann Industries, Inc.	400-170-642 PHR Road Div - Road Improvements	\$ 1,776.57
Menards	400-170-636 PHR Road Div - Maint. Personnel	\$ 84.85
Menards	400-200-634 PHR Building Div - Maint/Facility Impro	\$ 320.19
Midwest Laser Specialists, Inc.	300-120-654 R&B Admin Div - Office Expense	\$ 823.21
Minuteman Press	300-120-654 R&B Admin Div - Office Expense	\$ 217.44
NAPA Auto Parts	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 6.43
National Safety Council	400-170-636 PHR Road Div - Maint. Personnel	\$ 207.72
Nicor	400-200-634 PHR Building Div - Maint/Facility Impro	\$ 550.53
Nicor	400-200-634 PHR Building Div - Maint/Facility Impro	\$ 123.01
Pitel Septic, Inc.	400-170-642 PHR Road Div - Road Improvements	\$ 120.00
Principal Financial Group*	400-120-676 PHR Admin Div - Hosp./Dental Insuranc	\$ 636.59
Principal Financial Group*	400-120-676A PHR Admin Div - Empl.Ins.Contributio	\$ 282.87
R.A.Adams Enterprises, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 337.50
Reliable Sand and Gravel Co., Inc.	400-170-642 PHR Road Div - Road Improvements	\$ 997.00
Roland Machinery Co.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 955.56
Schwan Masonry, Inc.	300-170-642 R&B Road Div - Non-Ded Road Improve	\$ 720.00
Schwan Masonry, Inc.	400-170-642 PHR Road Div - Road Improvements	\$ 400.00
Seward, Chuck	400-170-642 PHR Road Div - Road Improvements	\$ 570.00
Stenstrom Petroleum Sales	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 3,276.00
Suburban Propane - 7800	400-170-648 PHR Road Div - Gasoline & Oil	\$ 130.27
Terminal Supply	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 519.46
The IT Connection, Inc.	300-120-654 R&B Admin Div - Office Expense	\$ 311.13
Thelen Materials, LLC	300-170-642 R&B Road Div - Non-Ded Road Improve	\$ 2,370.86
Thelen Materials, LLC	400-170-642 PHR Road Div - Road Improvements	\$ 863.37
Thennes, Allen	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 245.00
TOIRMA	500-120-675 PHR/ INS FUND, LIABILITY INS.	\$ 34,548.00
TOIRMA	500-120-678 PHR INS FUND, Workers Comp	\$ 35,654.00
Traffic Control and Protection	400-170-642 PHR Road Div - Road Improvements	\$ 106.55
Ultra Strobe Communications, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 294.95
Verizon Wireless	400-200-670 PHR Building Div - Utilities	\$ 152.29
WM Recycle America	400-200-635 PHR Building Div - Recycling	\$ 187.21
	TOTAL VOUCHERS TO BE PAID	\$ 237,549.93

* Bills paid before meeting

ORDINANCE # 06-14-18-03

**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, operation and maintenance 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
Nunda Township

#4 Village of Holiday Hills, 1304 Sunset Drive, Holiday Hills, IL

EXHIBIT "B"
Cost Share Allocation
Nunda Township

Siren Location:

#4 Village of Holiday Hills, 1304 Sunset Drive, Holiday Hills, IL

One Third (1/3) cost for installation, operation and maintenance.

TOWNSHIP Cost \$7,189.00 **

**** The TOWNSHIP shall continue to share in the same cost share allocation for repairs, improvements, and annual maintenance as the case may be in such proportion as defined in this Exhibit "B" Cost Share Allocation for such Siren Location.**