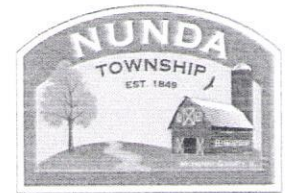


*Lee Jennings - Supervisor*

3510 Bay Road  
Crystal Lake, IL 60012  
Telephone: 815-459-4011 Fax: 815-459-4023  
email: [super@nundatownship.com](mailto:super@nundatownship.com)



[www.nundatownship.com](http://www.nundatownship.com)

RE: Regular meeting of the Nunda Township Board of Trustees  
WHERE: Nunda Township Hall 3510 Bay Road, Crystal Lake, IL  
DATE: Thursday, May 10, 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, April 10, 2018.
5. Township Warrants for approval for payment for May 10, 2018.
6. Road District Warrants for approval for payment for May 10, 2018.
7. Reports by the Supervisor, Town Clerk, Highway Commissioner, Assessor, Trustees and Cemetery Board Trustees
8. New Business
9. Old Business
10. Public Comments
11. Document Signing
12. 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 April 10, 2018 at 7:30 p.m.

**Meeting called to order** at 7:30 p.m.

Township Clerk Smith recorded the following official business

**The Pledge of Allegiance** was waved as it was recited in Town meeting at 7:00 p.m.

**Roll call answered by:** Trustee: Rob Parrish, Trustee: Justin Franzke, Trustee: Karen Tynis, Trustee: Tim Parrish and Supervisor: Lee Jennings - Absent: Assessor Mark Dzemske. Also present: Road Commissioner Mike Lesperance and residents.

**Public Comments: None**

Cemetery Board Member Cynthea White – asked the Board of Trustees to not approve warrants for item 6 & 7 on the agenda until line items on the Budget are amended and stated the Budgets and spending needs to be looked at all year.

Township Attorney Scott Puma stated Personnel has to be paid by law. However, in his opinion if line items are over funds those items should not be approved and those funds should be reexamined to make sure items haven't been misclassified.

Supervisor Jennings stated when a line item goes over you will need to transfer funds and stated they could amend budget line items and approve the bills at the budget workshop.

Trustee Justin Franzke inquired about the possible ramifications of not paying warrants.

Office Assistant Leda Drain stated that some bills in March would be paid in April and due to we are on a cash basis the amount carries all year.

Road Commission Mike Lesperance requested the warrants to be paid and he would submit an amended budget which would need to be posted for 30 days and he is prepared to submit an amended budget at the next board meeting. Also stating we do not inflate our budgets to spend under the inflated items – this is in an effort to be transparent.

**Motion to review and approval of minutes of regular board meeting dated Thursday, March 8, 2018:** Made by: Tim Parrish; Seconded by: Karen Tynis. Voice Vote: All Ayes. Motion Carries.

**Motion to Approve for Payment Township Warrants for April 10, 2018** in the amount of \$28,966.62. Made by: Justin Franzke; Second by: Karen Tynis. Discussion followed. Roll Call: Tim Parrish (Yes), Karen Tynis (Yes), Rob Parrish (Yes), Justin Franzke (Yes), Lee Jennings (Yes). Motion carries.

**Motion to Approve for Payment Road District Warrants for April 10, 2018** in the amount of: \$78,149.36. Made by: Karen Tynis; Seconded by: Justin Franzke. Discussion followed. Roll Call: Rob Parrish (No), Justin Franzke (Yes), Karen Tynis (Yes), Tim Parrish (No), Lee Jennings (Yes). Motion carries.

Trustee Karen Tynis stated that we have money in the account the Venders should be paid.

Office Assistant Leda Drain stated we have a plan in place – we have an obligation to pay these venders.

Trustee Justin Franzke stated amending the budget before approving warrants will cause tax payers money by imposed late fees and penalties by not paying venders on timely basis.

Township Attorney Scott Puma stated that if the warrants accede line items expenditures should not be paid that the boards duties of auditing the warrants.

**Approval of Expenditure of MFT Funds for the Highway Department:** Made by: Justin Franzke; Second by: Rob Parrish. Discussion followed. Roll Call: Karen Tynis (Yes), Justin Franzke (Yes), Rob Parrish (Yes), Tim Parrish (Yes), Lee Jennings (Yes). Motion carries.

**Resolution 04-10-18-01 Eagle Scout recognition for Graham Clute:** Eagle Scout Graham Clute of Boy Scout Troop 158 of Crystal Lake, Illinois has earned the Eagle Scout Rank, the highest level in Boy Scouting: Voice Vote: All Ayes. Motion carries.

**Resolution 04-10-18-02 Appointment of Kathy McAfee – Trustee of the Nunda Rural Fire Protection District for a three (3) year term commencing with the first Monday in May 2018 through the first Monday in May 2021:** Made by: Tim Parrish; Seconded by: Karen Tynis. Voice Vote: All Ayes. Motion Carries.

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

**Supervisor** – Explained the Boy Scouts have started the annual campouts.

**Township Clerk** – None

**Road Commissioner Mike Lesperance** - Explained the crews are all working hard, Asphalt will start working when plant opens and the Road District has conducted bid openings.

**Trustee Karen Tynis** – None

**Trustee Tim Parrish** – Stated his decision to not to pay Road District warrants was based on following our consul and not intended to add extra work or not to pay our vendors.

**Trustee Rob Parrish** – Reiterated what Trustee Tim Parrish said and stated he was glad we will be in compliance.



Trustee Justin Franzke – Stated he was happy we have a vote.

Cemetery Board Member Cyntheea White – None

New Business: None

Old Business: -

- Supervisor Jennings stated he has not heard from Rudy Horst on Sirens program yet.
- Board of Trustees set a Budget Workshop meeting date for Thursday April 19, 2018 at 7:00pm.
- Feasibility Study –

Trustee Tim Parrish suggested that the feasibility study presented by Assessor Mark Dempske should be looked at by the Board and discussed at the Budget Workshop. Supervisor Jennings explained that the move may impose additional expenses. Trustee Rob Parrish suggested discussing the feasibility and possibly a review of capital improvements. Township Attorney Scott Puma explained the Building would have to be ADA compliance and a professional architect should be brought in to ensure buildings were ADA compliant.

#### **Public Comments:**

Office Assistant Leda Drain Thanked Road Commissioner Mike Lesperance and everyone who helped with the East Egg Hunt.

Jason Bonnet – 3903 Tamarisk, Crystal Lake asked if there is an objective to meet or strategic spending objective set for the township and stated he appreciates the changes and efforts everyone put in.

Trustee Tim Parrish – Commended on the Assessor Mark Dempske with respect to lowering his budget, running his office and the operations of the Assessor Office.

Cemetery Board Member Cyntheea White – Stated she was disappointed in the Trustee's for not taking the advice of the Attorney and not pay the warrants.

**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:** 8:49 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 - Absent: Road Commissioner: Mike Lesperance  
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



# NUNDA TOWNSHIP TOWN FUND

## Income Statement

April 2018

	March in					
	Current	April	YTD	Budget	Variance	% of Budget
Income						
100-400 · Income						
401-000 · Property Tax Disbursement	0.00		0.00	0.00	0.00	0.0%
402-000 · Replacement Taxes	4,626.79		0.00	0.00	0.00	0.0%
405-000 · Miscellaneous Income	1,325.00		0.00	0.00	0.00	0.0%
410-000 · Insurance Dividend	0.00		0.00	0.00	0.00	0.0%
411-000 · Town Hall/Chair Rental	50.00		0.00	0.00	0.00	0.0%
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	6,001.79		0.00	0.00	0.00	0.0%
Expense						
110-500 · Compensation - Town Officers						
110-501 · Supervisor	5,731.68		0.00	0.00	0.00	0.0%
110-502 · Town Clerk	846.16		0.00	0.00	0.00	0.0%
110-503 · Assessor	6,153.84		0.00	0.00	0.00	0.0%
110-504 · Highway Commissioner	7,213.34		0.00	0.00	0.00	0.0%
110-505 · Board of Trustees	600.00		0.00	0.00	0.00	0.0%
110-506 · Road District Treasurer	76.92		0.00	0.00	0.00	0.0%
110-507 · Cemetery Trustees	0.00		0.00	0.00	0.00	0.0%
110-676 · Health Insurance	3,403.35	70.00	0.00	0.00	0.00	0.0%
110-680 · Social Security Tax	1,520.87		0.00	0.00	0.00	0.0%
110-681 · IMRF	1,675.96		0.00	0.00	0.00	0.0%
Total Compensation - Town Officers	27,222.12		0.00	0.00	0.00	0.0%
120-000 · Administration - General						
120-601 · Salaries	258.00				0.00	0.0%
120-612 · Moderator	0.00				0.00	0.0%
120-614 · Deputy Clerk	0.00				0.00	0.0%
120-619 · Professional Services	0.00				0.00	0.0%
120-620 · Accounting Services	301.51	301.51			0.00	0.0%
120-621 · Legal Services	2,193.94	2,193.94			0.00	0.0%
120-623 · Professional Improvement	0.00				0.00	0.0%
120-626 · Equipment Purchase	0.00				0.00	0.0%
120-632 · Maintenance Expense	578.92	535.95			0.00	0.0%
120-651 · Dues - Township Officials	0.00				0.00	0.0%
120-652 · Travel Expense	0.00	16.35			0.00	0.0%
120-658 · Publishing	50.00	85.00			0.00	0.0%
120-670 · Utilities	746.88	746.88			0.00	0.0%
120-673 · General Insurance	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%
120-679 · Unemployment Compensation	3.14				0.00	0.0%

**NUNDA TOWNSHIP TOWN FUND**  
**Income Statement**  
**April 2018**

120-680 · Social Security Taxes	19.73			0.00	0.0%
Total 120-000 · Administration - General	4,152.12		0.00	0.00	0.00 0.0%
130-000 · Administration - Supervisor					
130-601 · Staff Salaries	5,523.93			0.00	0.0%
130-623 · Professional Improvement	0.00			0.00	0.0%
130-652 · Travel Expenses	16.35			0.00	0.0%
130-654 · Office Expense	262.35	262.35		0.00	0.0%
130-672 · Telephone	414.74	40.28		0.00	0.0%
130-676 · Health Insurance	1,383.18	35.00		0.00	0.0%
130-679 · Unemployment Compensation	0.00			0.00	0.0%
130-680 · Social Security Tax	407.88			0.00	0.0%
130-681 · IL Municipal Retirement Fund	482.79			0.00	0.0%
130-690 · Miscellaneous Expense	354.30	354.30		0.00	0.0%
Total 130-000 · Administration - Supervisor	8,845.52		0.00	0.00	0.00 0.0%
140-000 · Administration - Assessor					
140-601 · Staff Salaries	13,505.60			0.00	0.0%
140-611 · Professional Service	0.00			0.00	0.0%
140-623 · Professional Improvement	0.00			0.00	0.0%
140-626 · Equipment Purchases	10,112.22	9,972.00		0.00	0.0%
140-629 · Computer Expenses	1,349.75	1,349.75		0.00	0.0%
140-640 · Car Expenses	76.18	76.18		0.00	0.0%
140-649 · Dues	0.00			0.00	0.0%
140-652 · Travel Expense	0.00			0.00	0.0%
140-654 · Office Expenses	34.99	34.99		0.00	0.0%
140-655 · Postage	0.00			0.00	0.0%
140-656 · Printing	0.00			0.00	0.0%
140-657 · Publications & Subscriptions	1,229.78			0.00	0.0%
140-660 · Maintenance	0.00			0.00	0.0%
140-672 · Telephone Expense	244.99	40.28		0.00	0.0%
140-676 · Health Insurance Exp	3,002.52	70.00		0.00	0.0%
140-679 · Unemployment Compensation	128.81			0.00	0.0%
140-680 · Social Security Taxes	1,012.62			0.00	0.0%
140-681 · IL-Municipal Retirement Fund	1,233.82			0.00	0.0%
140-682 · Medicare	0.00				
140-690 · Miscellaneous Expense.	238.98			0.00	0.0%
Total 140-000 · Administration - Assessor	32,170.26		0.00	0.00	0.00 0.0%
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**  
**April 2018**

220-000 · Other					
220-841 · Open Space				0.00	0.0%
220-890 · Community Relations	0.00			0.00	0.0%
220-895 · Mosquito Abatement	0.00			0.00	0.0%
220-900 · Contingencies	0.00			0.00	0.0%
220-901 · Capital Improvements	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	-305.00			0.00	0.0%
66000 · Payroll Expense	0.00			0.00	0.0%
Total 330 · Weed Ordinance	-305.00	0.00	0.00	0.00	0.0%
Total Expense	72,085.02	0.00	0.00	0.00	0.0%
	-66,083.23	0.00	0.00	0.00	0.00%

**NUNDA TOWNSHIP GENERAL ASSISTANCE FUND**

**Income Statement**

**April 2018**

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
401-000 · Property Taxes	0.00			0.00	0.0%
402-000 · Replacement Taxes	770.67			0.00	0.0%
<b>Total Income</b>	770.67	0.00	0.00	0.00	0.0%
<b>Expense</b>					
120 · Administration - General					
120-601 · Township Administration	0.00			0.00	0.0%
120-620 · Accounting Services	0.00			0.00	0.0%
120-621 · Legal Services	0.00			0.00	0.0%
120-623 · Professional Improvement	0.00			0.00	0.0%
120-654 · Office Expense	0.00			0.00	0.0%
120-682 · Catastrophic Insurance	0.00			0.00	0.0%
<b>Total 120 · Administration - General</b>	0.00	0.00	0.00	0.00	0.0%
210 · Home Relief Division					
210-706 · Medical & Dental	0.00			0.00	0.0%
210-709 · Shelter	1,635.00			0.00	0.0%
210-710 · Utilities	700.00			0.00	0.0%
210-711 · Food	553.00			0.00	0.0%
210-712 · Personal Allowance	0.00			0.00	0.0%
210-715 · Transportation	585.00			0.00	0.0%
<b>Total 210 · Home Relief Division</b>	3,473.00	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	3,473.00	0.00	0.00	0.00	0.0%
<b>Net Income</b>	<b>-2,702.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**NUNDA TOWNSHIP PERMANENT HARD ROAD FUND**  
**Income Statement**  
**April 2018**

	March paid		YTD	Budget	Variance	% of Budget
	Current	in April				
<b>Income</b>						
401-000 · Property Tax Disbursement	0.00				0.00	0.0%
402-000 · Replacement Taxes	5,417.82				0.00	0.0%
410-000 · Miscellaneous Income	929.40				0.00	0.0%
415-000 · Interest - County	0.00				0.00	0.0%
420-000 · Equipment Sales	2,500.00				0.00	0.0%
<b>Total Income</b>	<b>8,847.22</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Expense</b>						
120-000 · Administration - General						
120-620 · Accounting Services - Audit	0.00				0.00	0.0%
120-676 · Health & Dental Insurance	8,078.88				0.00	0.0%
120-676-A Employee Contributions to Health	0.00				0.00	0.0%
120-679 · Unemployment Compensation	1,039.05				0.00	0.0%
<b>Total 120-000 · Administration - General</b>	<b>9,117.93</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
170-000 · Road Division						
170-601 · Salaries	75,842.33				0.00	0.0%
170-619 · Professional Services	3,102.50	3,102.50			0.00	0.0%
170-620 · Ice Control	0.00				0.00	0.0%
170-625 · Equipment Rental	346.63	346.63			0.00	0.0%
170-636 · Maintenance Personnel	2,875.01	2,811.01			0.00	0.0%
170-642 · Road Improvements	1,617.99	1,617.99			0.00	0.0%
170-646 · Road Striping	0.00				0.00	0.0%
170-648 · Gasoline & Oil	798.79	798.79			0.00	0.0%
<b>Total 17 · Road Division</b>	<b>84,583.25</b>	<b>8,676.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
190-000 · Equipment Division						
190-626 · Maintenance & Purchases	25,663.56	28,355.17			0.00	0.0%
<b>Total 190 · Equipment Division</b>	<b>25,663.56</b>	<b>28,355.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
300-310 · Contingency			0.00		0.00	0.0%
200-000 · Building Division						
200-634 · Maintenance/Facility Improvement	27,211.60	24,519.99			0.00	0.0%
200-635 · Recycling	170.55	170.55			0.00	0.0%
200-670 · Utilities	2,608.65	2,171.05			0.00	0.0%
<b>Total 200 · Building Division</b>	<b>29,990.80</b>	<b>26,861.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>149,355.54</b>	<b>63,893.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-140,508.32</b>	<b>-63,893.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



# NUNDA TOWNSHIP INSURANCE FUND

## Income Statement

April 2018

		Current	YTD	Budget	Variance	% of Budget
<b>Income</b>						
	401-000 · Property Tax Disbursement	0.00			0.00	0.0%
	410-000 · Insurance Dividend	0.00			0.00	0.0%
	<b>Total Income</b>	0.00	0.00	0.00	0.00	0.0%
<b>Expense</b>						
	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%
	<b>Total 120-000 · Administration - General</b>	0.00	0.00	0.00	0.00	0.0%
	<b>Total Expense</b>	0.00	0.00	0.00	0.00	0.00%
	<b>Net Income</b>	0.00	0.00	0.00	0.00	0.00%

**NUNDA TOWNSHIP IMRF FUND**  
**Income Statement**  
**April 2018**

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
401-000 · Property Tax Disbursement	0.00			0.00	0.0%
<b>Total Income</b>	0.00	0.00	0.00	0.00	0.0%
<b>Expense</b>					
120-620 · Accounting Services - Audit	0.00			0.00	0.0%
120-681 · IL Municipal Retirement Fund	6,432.85			0.00	0.0%
<b>Total Expense</b>	6,432.85	0.00	0.00	0.00	0.00%
<b>Net Income</b>	<b>-6,432.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**NUNDA TOWNSHIP SOCIAL SECURITY FUND**  
**Income Statement**  
**April 2018**

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	0.00				
Total Income	0.00	0.00	0.00	0.00	0.0%
Expense					
120-620 · Accounting Services	0.00			0.00	0.0%
120-680 · Social Security Tax	5,541.67			0.00	0.0%
120-681 Contingency	0.00	0.00		0.00	0.0%
Total Expense	5,541.67	0.00	0.00	0.00	0.0%
Net Income	-5,541.67	0.00	0.00	0.00	0.00%



# NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Kelvin L. Jennings

TOWN CLERK – Joni Smith

## PERIOD:

April 10, 2018 through May 10, 2018

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 10th day of May 2018 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$37,212.65 for all Township Funds, plus Payroll Expenditures.**

## TOWN FUND

APRIL 2018 PAYROLL EXPENDITURES

\$ 46,395.09

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on May 10th, 2018.

Board of Township Trustees

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## Voucher List 5/10/18

Vendor

Budget Line Item

Ancel, Glink, Diamond, Bush	100-120-621 Admin/Legal Fees	\$1,260.00
AFLAC*	100-000-225 Town Employee Cancer Ins	\$382.06
AT& T*	100-130-672 Supr/Telephone	\$313.93
AT& T	100-140-672 Assr/Telephone	\$203.91
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	\$1,673.68
Blue Cross*	100-000-228 Employee Portion	\$735.12
Blue Cross*	100-110-676 Admin/Hospitalization Insurance	\$1,163.52
Blue Cross*	100-000-228 Employee Portion	\$290.88
Cirone Computer Consulting	100-140-623 Assr/Professional Imp	\$280.00
Chronical Media	100-120-658 Admin/Publishing	\$0.00
ComEd	100-120-670 Admin/Utilities	\$485.05
CoStar	100-140-657 Assr/Publications Subscriptions	\$454.58
Culligan of Crystal Lake	100-120-632 Admin/Building Maintenance	\$42.97
Culligan of Crystal Lake	100-140-690 Assr/Misc. Expense	\$34.97
First Bankcard	100-120-632 Admin/Building Maintenance	\$555.53
First Bankcard	100-120-619 Admin/Profession Svcs	\$0.00
First Bankcard	100-120-620 Admin/Accounting Service	\$65.88
First Bankcard	100-130-654 Supr/Office Expense	\$0.00
First Bankcard	100-130-690 Admin/Misc. Expense	\$0.00
First Bankcard	100-120-651 Admin/Dues	\$0.00
First Bankcard	100-120-652 Admin/Travel Expense	\$0.00
First Bankcard	100-120-623 Other/Professional Improvement	\$0.00
First Bankcard	100-130-623 Supr/Professional Improvement	\$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	\$0.00



First Bankcard	100-140-654 Assr/Office Supplies	\$0.00
First Bankcard	100-140-657 Assr/Publications Subscriptions	\$100.00
First Bankcard	100-140-623 Assr/Professional Imp	\$0.00
Fox Valley Fire & Safety	100-140-690 Assr/Misc. Expense	\$108.00
Gottmoller, Joe	100-120-612 Admin/Moderator Salaries	\$50.00
Jennings, Lee	100-120-652 Admin/Travel Expense Office Exp	\$47.90
McHenry County Recorder	100-330-855 Weed Ordinance	\$40.00
McHenry Heating & Air	100-120-632 Admin/Building Maintenance	\$354.00
Marshall & Swift	100-140-657 Assr/Publications Subscriptions	\$0.00
Medcom	100-110-676 Admin/Hospitalization Insurance	\$4.00
Medcom	100-130-676 Supr/Hospital Ins	\$2.00
Medcom	100-140-676 Assr/Hospital Insurance	\$74.00
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	\$0.00
NJS	100-140-626 Assr/Equip Purchase	\$0.00
NJS	100-140-629 Assr/Computer Expense	\$491.00
Nunda Road District	100-140-640 Assr/Car Expense	\$62.72
Nunda Road District	100-130-690 Super/Misc. Expense	\$113.46
Nu-Way Cleaning	100-120-632 Supr/Maintenance	\$1,236.79
Principal Insurance*	100-140-676 Assr/Hospital Insurance	\$587.12
Principal Insurance*	100-130-676 Supr/Hospital Insurance	\$240.29
Principal Insurance*	100-110-676 Admin/Hospitalization Insurance	\$494.64
Principal Insurance*	100-110-676 Admin/Hospitalization Insurance	\$103.76
Sawyer, Karen *	100-140-676 Assr/Hospital Insurance	\$632.52
TOIRMA	100-120-673 Admin/General Ins	\$9,038.00
TOIRMA	100-120-675 Amina/Liability Ins	\$4,097.00
TOIRMA	100-120-678 Admin/Workers Compensation	\$6,791.00
TOI	200-120-623 GA/Professional Improvement	\$80.00
Unum Life Insurance*	100-110-676 Admin/Hospitalization Insurance	\$48.60
Unum Life Insurance*	100-130-676 Supr/Hospital Insurance	\$15.07
Unum Life Insurance*	100-140-676 Assr/Hospital Insurance	\$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		\$37,212.65
* 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:

**April 10, 2018 through May 10, 2018**

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 10th day of May 2018 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$149,847.06 for all Road District Funds plus Payroll Expenditures.**

### PERMANENT HARD ROAD FUND

APRIL 2018 PAYROLL EXPENDITURES \$76,881.38

### R.D. SOCIAL SECURITY FUND

APRIL 2018 PAYROLL EXPENDITURE \$ 5,541.67

### R.D. INSURANCE FUND

APRIL 2018 PAYROLL EXPENDITURES \$

### R.D. IMRF FUND

APRIL 2018 PAYROLL EXPENDITURES \$ 6,432.85

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on May 10th, 2018.

Board of Township Trustees

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Town Clerk

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\_\_\_\_\_  
\_\_\_\_\_



Meeting Date  
May 10, 2018

Nunda Township Road District

Vouchers for April

Ace Hardward - Accounting	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 26.99
Adam's Steel	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 306.80
AFLAC*	Empl.Ins.Contribution	\$ 930.92
Agsco Corporation	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 114.78
Airgas USA, LLC	400-170-625 PHR Road Div - Rental	\$ 337.40
Alexander Equipment Co., Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 750.95
AlumaTank Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,371.33
AT & T U-Verse*	400-200-670 PHR Building Div - Utilities	\$ 90.63
AT & T*	400-200-670 PHR Building Div - Utilities	\$ 107.38
AT & T*	400-200-670 PHR Building Div - Utilities	\$ 230.69
Atlas Bobcat, LLC	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 4,448.59
Blue Cross/Blue Shield of IL*	400-120-676 PHR Admin Div - Hosp. Insurance	\$ 6,674.37
Blue Cross/Blue Shield of IL*	400-120-676A PHR Admin Div - Empl.Ins.Contribution	\$ 1,668.59
Buck Brothers	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 210.68
Bus Ford	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 93.50
Centegra Occupational Health	400-170-636 PHR Road Div - Maint. Personnel	\$ 80.00
Chronicle Media, LLC	300-120-654 R&B Admin Div - Office Expense	\$ 30.00
Cintas First Aid & Safety	400-170-636 PHR Road Div - Maint. Personnel	\$ 64.53
ComEd Street Lighting*	300-170-645 R&B Road Div - Street Lighting	\$ 2,417.80
ComEd*	400-200-670 PHR Building Div - Utilities	\$ 987.78
Conserv FS	400-170-648 PHR Road Div - Gasoline & Oil	\$ 19,371.30
Covers Concrete Contracting, Inc.	400-170-642 PHR Road Div - Road Improvements	\$ 7,900.00
Culligan of Crystal Lake	400-170-636 PHR Road Div - Maint. Personnel	\$ 64.00
Dultmeier Sales Davenport, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 25.03
Eds Automotive	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 145.00
FDW Carpet One	400-200-634 PHR Building Div - Maint/Facility Improv	\$ 1,725.00
First Bankcard	300-120-654 R&B Admin Div - Office Expense	\$ 186.08
First Bankcard	400-170-636 PHR Road Div - Maint. Personnel	\$ 676.52
First Bankcard	400-170-642 PHR Road Div - Road Improvements	\$ 1,647.85
First Bankcard	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 620.46
First Bankcard	400-200-634 PHR Build Div - Maint/Facility Improv.	\$ 1,060.67
G.W. Berkheimer Corp., Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 263.44
Hi Viz Barricades	400-170-642 PHR Road Div - Road Improvements	\$ 2,385.00
HR Green, Inc.	400-170-619 PHR Road Div - Professional Serv.	\$ 2,463.37
Humboldt Scientific Inc.	400-170-642 PHR Road Div - Road Improvements	\$ 8,200.00
Interstate Billing Service, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 570.15
Joseph D. Foreman & Company Inc.	400-170-642 PHR Road Div - Road Improvements	\$ 14,014.00
Kaman Fluid Power, LLC	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 328.54
Keytone Automotive, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 745.50
Konieczski, Eric	400-170-636 PHR Road Div - Maint. Personnel	\$ 131.13
Lawson Products, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,142.13
Leach Enterprises, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,686.01
Lee Jensen Sales Co	400-170-642 PHR Road Div - Road Improvements	\$ 162.50
Liebovich Steel & Aluminum Co.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 465.52

\* Bills paid before meeting



Meeting Date  
May 10, 2018

Nunda Township Road District

Vouchers for April

Lorig Construction Company	400-170-642 PHR Road Div - Road Improvements	\$ 39,954.77
Mccann Industries, Inc.	400-170-642 PHR Road Div - Road Improvements	\$ 612.61
McHenry Excavating Inc.	400-170-642 PHR Road Div - Road Improvements	\$ 250.00
Menards	400-170-642 PHR Road Div - Road Improvements	\$ 178.84
Menards	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 289.47
Menards	400-200-634 PHR Building Div - Maint/Facility Impro	\$ 763.35
Midwest Laser Specialists, Inc.	300-120-654 R&B Admin Div - Office Expense	\$ 1,539.00
NAFISCO, Inc.	400-170-642 PHR Road Div - Road Improvements	\$ 584.80
NAPA Auto Parts	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 113.15
Peter Baker and Son Co.	400-170-642 PHR Road Div - Road Improvements	\$ 542.88
Petrochoice	400-170-648 PHR Road Div - Gasoline & Oil	\$ 3,875.01
Pitel Septic, Inc.	400-170-642 PHR Road Div - Road Improvements	\$ 120.00
Principal Financial Group*	400-120-676 PHR Admin Div - Hosp./Dental Insurance	\$ 735.57
Principal Financial Group*	400-120-676A PHR Admin Div - Empl. Ins. Contributions	\$ 183.89
R.A. Adams Enterprises, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 337.50
Reprographic	300-120-654 R&B Admin Div - Office Expense	\$ 1,017.92
Roland Machinery Co.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 749.36
Sand Bagger, LLC	400-170-642 PHR Road Div - Road Improvements	\$ 891.00
Schacht	400-200-634 PHR Building Div - Maint/Facility Impro	\$ 220.00
Schwan Masonry, Inc.	400-170-642 PHR Road Div - Road Improvements	\$ 400.00
Security Consultants Alarm Co.	300-120-654 R&B Admin Div - Office Expense	\$ 60.00
Stenstrom Petroleum Sales	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 708.52
Suburban Propane - 7800	400-170-648 PHR Road Div - Gasoline & Oil	\$ 189.11
Super Aggregates	400-170-642 PHR Road Div - Road Improvements	\$ 3,427.61
Thelen Materials, LLC	400-170-642 PHR Road Div - Road Improvements	\$ 445.88
TIFCO Industries	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 50.34
Trans Chicago Truck Group	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 57.07
Tredrock Tire Services	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 540.00
Vanderstappen Land Surveying, Inc.	400-170-619 PHR Road Div - Professional Serv.	\$ 3,750.00
Verizon Wireless*	400-200-670 PHR Building Div - Utilities	\$ 150.88
WM Recycle America	400-200-635 PHR Building Div - Recycling	\$ 86.62
Zimmerman, Kyle	400-170-642 PHR Road Div - Road Improvements	\$ 99.00
	TOTAL VOUCHERS TO BE PAID	\$ 149,847.06

\* Bills paid before meeting