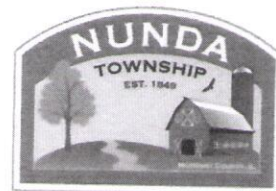


Lee Jennings - Supervisor

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



www.nundatownship.com

RE: Regular meeting of the Nunda Township Board of Trustees
WHERE: Nunda Township Town Hall, 3510 Bay Road, Crystal Lake, IL
DATE: Thursday, July 12, 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, June 14, 2018
5. Township Warrants for approval for payment for July 12, 2018
6. Road District Warrants for approval for payment for July 12, 2018
7. Reports by the Supervisor, Town Clerk, Highway Commissioner, Assessor and 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 June 14, 2018 at 7:00 p.m.

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

Township Clerk Smith recorded the following official business

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

Roll call answered by: Trustee: Rob Parrish, Trustee: Justin Franzke, Trustee: Karen Tynis, Trustee: Tim Parrish, Supervisor: Lee Jennings - Also present: Residents.

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

Motion to review and approval of minutes of the Budget Workshop meeting dated Thursday, April 19, 2018 as amended: Made by: Karen Tynis; Seconded by: Tim Parrish. Voice Vote: All Ayes. Motion Carries.

Motion to review and approval of minutes of the Special meeting dated Thursday, May 24, 2018: Made by: Justin Franzke; Seconded by: Tim Parrish. Voice Vote: All Ayes. Motion Carries.

Motion to review and approval of minutes of the Town, GA, Cemetery & Road District Budget Hearing meeting dated Thursday, May 24, 2018: Made by: Tim Parrish; Seconded by: Justin Franzke. Voice Vote: All Ayes. Motion Carries.

Motion to approve Budget and Appropriation Ordinance for Fiscal Year 2018-2019 for the Town, GA and Cemetery fund. Made by: Tim Parrish; Seconded by: Justin Franzke. Discussion followed. Roll Call: Rob Parrish (Yes), Justin Franzke (Yes), Tim Parrish (Yes), Karen Tynis (Yes), Lee Jennings (Yes). Motion Carries.

Motion to approve Budget and Appropriation Ordinance for Fiscal Year 2018-2019 for all Road and Bridge funds. Made by: Tim Parrish; Seconded by: Justin Franzke. Discussion followed. Roll Call: Karen Tynis (Yes), Justin Franzke (Yes), Tim Parrish (Yes), Rob Parrish (Yes), Lee Jennings (Yes). Motion Carries.

Motion for approval of the Prevailing Wage Ordinance #06-14-18-01 for the Township of Nunda:
Made by: Rob Parrish; Seconded by: Tim Parrish. Voice Vote: All Ayes. Motion Carries.

Notice of Approval of the Prevailing Wage Ordinance #06-14-18-02 for Nunda Township Road District.

Motion to Approve for Payment Township Warrants for June 14, 2018 in the amount of \$33,462.04.
Made by: Tim Parrish; Second by: Justin Franzke. Discussion followed. Roll Call: Justin Franzke (Yes), Tim Parrish (No), Karen Tynis (Yes), Rob Parrish (No), Lee Jennings (Yes). Motion carries.

Motion to Approve for Payment Road District Warrants for June 14, 2018 in the amount of: \$237,549.93. Made by: Tim Parrish; Seconded by: Justin Franzke. Discussion followed. Roll Call: Tim Parrish (No), Karen Tynis (Yes), Rob Parrish (Yes), Justin Franzke (Yes), Lee Jennings (Yes). Motion carries.

Cemetery Board Position Appointment:

Supervisor Jennings explained there was one application received for the seat of Cemetery Board Trustee position. Margaret Tricker of 603 Nancy Lane, McHenry, IL. submitted her application for the position of Cemetery Board Trustee position.

Motion to appoint Margaret Tricker as Nunda Township Cemetery Board Member Trustee: Made by: Karen Tynis; Seconded by: Tim Parrish. All Ayes. Motion Carries.

Township Clerk Smith administered the Oath to Mrs. Tricker.

Review and approval of Resolution #06-14-18-03 IGA with McHenry Township Fire Protection District: Made by: Tim Parrish; Seconded by: Justin Franzke. Discussion followed. Roll Call: Rob Parrish (Yes), Justin Franzke (Yes), Karen Tynis (Yes), Tim Parrish (Yes), Lee Jennings (Yes). Motion carries.

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

Supervisor – Explained the Auditors have started their annual audit processes and the Grass & Weed contractor for Grass & Weed violations has been put out to bid. B&B Contracting of McHenry has been the only bidder thus far.

Township Clerk – None

Trustee Karen Tynis – None

Trustee Tim Parrish – Welcomed new Cemetery Board Trustee Margaret Tricker to the Township Board and stated Scott Puma does a great job and stated he does not wish to put the Township Attorney position out to bid but he does want to follow procedures for hiring and compensating the Township Attorney.

Trustee Rob Parrish – Agreed with Trustee Tim Parrish and Explained that the Board agrees on Mowers, Auditors etc. and they should have a discussion and review of the attorney annually and stated we would like to see the Public Comment added to the beginning of the agenda.

Trustee Justin Franzke – Welcomed new Cemetery Board Member Margaret Tricker and agreed the Board should review the Attorney annually and welcomed the public's comments.

Cemetery Board Member Cynthea White - None

Cemetery Board Member Bill Boltz – Welcomed new Cemetery Board Member Margaret Tricker, explained they are waiting for the slightly delayed delivery of the columbarium's to arrive and stated the Board has had discussion on pricing and will be reviewed in the future and should have a fixed figure shortly as the Board is meeting every other month.

Copies of the Nunda Township Assessor's Monthly Meeting Report were provided for public review by Assessor Mark Dzemske.

New Business: None

Old Business: - Trustee Karen Tynis submitted to Supervisor Jennings, two contact names for review for possible Building Inspectors.

Public Comments:

Cemetery Board Member Cynthea White – Inquired about the budget statement on the income statement and stated that Boards are in place for a reason and submitted a letter of resignation for her position as Cemetery Board Member to Supervisor Jennings.

Mike Shorten 455 Mira St., Crystal Lake - Suggested adding commentary back to the beginning of the agenda and stated the Township Fund Budget was approved at higher amounts in several areas and suggested the Board consider using the same State Attorney's suggestions for Algonquin Township here in Nunda Township.

Document Signing by Officers and Trustees took place

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

Adjourned at: 7:52 p.m.

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

Respectfully submitted,
Joni Smith
Nunda Township Clerk

NUNDA TOWNSHIP TOWN FUND

Income Statement

June 2018

	March in					
	Current	April	YTD	Budget	Variance	% of Budget
Income						
100-400 · Income						
401-000 · Property Tax Disbursement	433,855.65		507,726.66	949,972.85	442,246.19	53.45%
402-000 · Replacement Taxes	0.00		9,342.99	20,000.00	10,657.01	46.72%
405-000 · Miscellaneous Income	0.00		1,325.00	250.00	-1,075.00	530.0%
410-000 · Insurance Dividend	0.00		0.00	3,000.00	3,000.00	0.0%
411-000 · Town Hall/Chair Rental	165.00		255.00	500.00	245.00	51.0%
412-000 · Cemetery Administration	0.00		0.00	3,000.00	3,000.00	0.0%
414-000 · GA Administration	0.00		0.00	10,000.00	10,000.00	0.0%
415-000 · Interest - County Treasurer	0.00		0.00	10.00	10.00	0.0%
Total Income	434,020.65		518,649.65	986,732.85	468,083.20	52.56%
Expense						
110-500 · Compensation - Town Officers						
110-501 · Supervisor	5,788.99		17,252.35	75,256.86	58,004.51	22.93%
110-502 · Town Clerk	846.16		2,538.48	11,110.00	8,571.52	22.85%
110-503 · Assessor	6,153.84		18,461.52	80,000.00	61,538.48	23.08%
110-504 · Highway Commissioner	7,285.48		21,712.16	94,711.18	72,999.02	22.93%
110-505 · Board of Trustees	1,200.00		2,400.00	7,200.00	4,800.00	33.33%
110-506 · Road District Treasurer	76.92		230.76	1,000.00	769.24	23.08%
110-507 · Cemetery Trustees	0.00		0.00	1,500.00	1,500.00	0.0%
110-676 · Health Insurance	5,019.84	70.00	13,081.92	70,000.00	56,918.08	18.69%
110-680 · Social Security Tax	1,576.69		4,618.48	22,000.00	17,381.52	20.99%
110-681 · IMRF	1,675.96		5,027.88	25,000.00	19,972.12	20.11%
Total Compensation - Town Officers	29,623.88		85,323.55	387,778.04	302,454.49	22.0%
120-000 · Administration - General						
120-601 · Salaries	648.00		966.00	12,000.00	11,034.00	8.05%
120-612 · Moderator	0.00		50.00	150.00	100.00	33.33%
120-614 · Deputy Clerk	0.00		0.00	500.00	500.00	0.0%
120-619 · Professional Services	0.00		0.00	1,000.00	1,000.00	0.0%
120-620 · Accounting Services	74.38	301.51	441.77	10,000.00	9,558.23	4.42%
120-621 · Legal Services	3,045.00	2,193.94	6,498.94	15,000.00	8,501.06	43.33%
120-623 · Professional Improvement	0.00		0.00	500.00	500.00	0.0%
120-626 · Equipment Purchase	0.00		0.00	4,000.00	4,000.00	0.0%
120-632 · Maintenance Expense	667.25	535.95	3,470.43	21,000.00	17,529.57	16.53%
120-651 · Dues - Township Officials	1,129.11		1,129.11	1,300.00	170.89	86.86%
120-652 · Travel Expense	0.00		0.00	500.00	500.00	0.0%
120-658 · Publishing	70.00	50.00	120.00	500.00	380.00	24.0%
120-670 · Utilities	1,180.77	746.88	2,412.70	10,000.00	7,587.30	24.13%
120-673 · General Insurance	0.00		9,038.00	10,000.00	962.00	90.38%
120-675 · Liability Insurance	0.00		4,097.00	5,000.00	903.00	81.94%
120-678 · Worker's Compensation	0.00		6,791.00	10,000.00	3,209.00	67.91%
120-679 · Unemployment Cmpensation	11.17		15.35	1,000.00	984.65	1.54%

NUNDA TOWNSHIP TOWN FUND
Income Statement
June 2018

120-680 · Social Security Taxes	49.58		73.90	1,200.00	1,126.10	6.16%
Total 120-000 · Administration - General	6,875.26		35,104.20	103,650.00	68,545.80	33.87%
130-000 · Administration - Supervisor						
130-601 · Staff Salaries	4,628.80		13,665.61	63,000.00	49,334.39	21.69%
130-602 · Salaries Overtime	260.40		1,615.02	5,000.00	3,384.98	32.3%
130-623 · Professional Improvement	0.00			1,500.00	1,500.00	0.0%
130-652 · Travel Expenses	124.26	16.35	188.57	2,000.00	1,811.43	9.43%
130-654 · Office Expense	405.95	262.35	668.30	4,500.00	3,831.70	14.85%
130-672 · Telephone	361.90	40.28	1,130.85	4,500.00	3,369.15	25.13%
130-676 · Health Insurance	1,348.18	35.00	4,081.54	20,000.00	15,918.46	20.41%
130-679 · Unemployment Compensation	0.00		0.00	1,000.00	1,000.00	0.0%
130-680 · Social Security Tax	359.33		1,124.89	5,000.00	3,875.11	22.5%
130-681 · IL Municipal Retirement Fund	425.42		1,333.63	6,500.00	5,166.37	20.52%
130-690 · Miscellaneous Expense	62.99	354.30	583.85	2,000.00	1,416.15	29.19%
Total 130-000 · Administration - Supervisor	7,977.23		24,392.26	115,000.00	90,607.74	21.21%
140-000 · Administration - Assessor						
140-601 Staff Salaries	19,340.72		48,571.92	216,900.00	168,328.08	22.39%
140-602 · Salaries Overtime	0.00			10,000.00	10,000.00	0.0%
140-611 · Professional Service	0.00		0.00	5,000.00	5,000.00	0.0%
140-623 · Professional Improvemnt	0.00		280.00	2,100.00	1,820.00	13.33%
140-626 · Equipment Purchases	140.22	9,972.00	10,392.66	12,000.00	1,607.34	86.61%
140-629 · Computer Expenses	12,831.00	1349.75	14,671.75	18,600.00	3,928.25	78.88%
140-640 · Car Expenses	113.08	76.18	251.98	1,800.00	1,548.02	14.0%
140-649 · Dues	0.00		0.00	750.00	750.00	0.0%
140-652 · Travel Expense	0.00		0.00	100.00	100.00	0.0%
140-654 · Office Expenses	129.97	34.99	164.96	1,300.00	1,135.04	12.69%
140-655 · Postage	0.00		0.00	400.00	400.00	0.0%
140-656 · Printing	0.00		0.00	500.00	500.00	0.0%
140-657 · Publications & Subscriptions	454.58		2,238.94	8,000.00	5,761.06	27.99%
140-660 · Maintenance	0.00		0.00	900.00	900.00	0.0%
140-672 · Telephone Expense	247.81	40.28	736.99	3,400.00	2,663.01	21.68%
140-676 · Health Insurance Exp	4,202.20	70.00	10,236.48	48,800.00	38,563.52	20.98%
140-679 · Unemployment Compensation	45.66		231.19	4,000.00	3,768.81	5.78%
140-680 · Social Security Taxes	1,437.31		3,633.98	14,100.00	10,466.02	25.77%
140-681 · IL-Municipal Retirement Fund	1,429.70		2,792.88	19,800.00	17,007.12	14.11%
140-682 · Medicare	0.00		0.00	3,300.00	3,300.00	0.0%
140-690 · Miscellaneous Expense.	305.00		651.98	2,000.00	1,348.02	32.6%
Total 140-000 · Administration - Assessor	40,677.25		94,855.71	373,750.00	278,894.29	25.38%
160-000 · Township Park						
160-695 · Park & Grounds Maintenance	0.00		0.00	1,000.00	1,000.00	0.0%
Total 160-000 · Township Park	0.00		0.00	1,000.00	1,000.00	0.0%

NUNDA TOWNSHIP TOWN FUND
Income Statement
June 2018

220-000 · Other					
220-841 · Open Space	0.00		500.00	500.00	0.0%
220-890 · Community Relations	7,189.00	7,189.00	10,000.00	2,811.00	71.89%
220-895 · Mosquito Abatement	0.00	0.00	1,000.00	1,000.00	0.0%
220-900 · Contingencies	0.00	0.00	7,500.00	7,500.00	0.0%
220-901 · Capital Improvements	0.00	0.00	40,000.00	40,000.00	0.0%
Total 220-000 · Other	7,189.00	7,189.00	59,000.00	51,811.00	12.19%
330 · Weed Ordinance					
330-855 · Ordinance Expense	230.00	-35.00	2,500.00	2,535.00	-1.4%
66000 · Payroll Expense	0.00			0.00	0.0%
Total 330 · Weed Ordinance	230.00	-35.00	2,500.00	2,535.00	-1.4%
Total Expense	92,572.62	246,829.72	1,042,678.04	795,848.32	23.67%
	<u>341,448.03</u>	<u>271,819.93</u>	<u>-55,945.19</u>	<u>-327,765.12</u>	<u>28.89%</u>

NUNDA TOWNSHIP GENERAL ASSISTANCE FUND

Income Statement

June 2018

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	14,618.00	17,106.95	32,000.00	14,893.05	53.46%
402-000 · Replacement Taxes	0.00	1,556.24	4,000.00	2,443.76	38.91%
Total Income	14,618.00	18,663.19	36,000.00	17,336.81	51.84%
Expense					
120 · Administration - General					
120-601 · Township Administration	0.00	0.00	10,000.00	10,000.00	0.0%
120-620 · Accounting Services	0.00	0.00	600.00	600.00	0.0%
120-621 · Legal Services	0.00	0.00	500.00	500.00	0.0%
120-623 · Professional Improvement	0.00	40.00	500.00	460.00	8.0%
120-654 · Office Expense	0.00	0.00	500.00	500.00	0.0%
120-690 · Miscellaneous Expense	0.00	-15.00	0.00	15.00	100.0%
120-682 · Catastrophic Insurance	0.00	0.00	2,500.00	2,500.00	0.0%
Total 120 · Administration - General	0.00	25.00	14,600.00	14,575.00	0.17%
210 · Home Relief Division					
210-706 · Medical & Dental	0.00	0.00	500.00	500.00	0.0%
210-709 · Shelter	400.00	3,020.00	26,000.00	22,980.00	11.62%
210-710 · Utilities.	814.35	1,764.35	10,000.00	8,235.65	17.64%
210-711 · Food	400.00	953.00	2,000.00	1,047.00	47.65%
210-712 · Personal Allowance	0.00	0.00	1,500.00	1,500.00	0.0%
210-715 · Transportation	0.00	585.00	2,000.00	1,415.00	29.25%
Total 210 · Home Relief Division	1,614.35	6,322.35	42,000.00	35,677.65	15.05%
Total Expense	1,614.35	6,347.35	56,600.00	50,252.65	11.21%
Net Income	13,003.65	12,315.84	-20,600.00	-32,915.84	40.63%

NUNDA TOWNSHIP ROAD BRIDGE FUND
Income Statement
June 2018

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	179,904.46	210,499.49	394,485.00	183,985.51	53.36%
402-000 · Replacement Taxes	0.00	8,855.08	21,568.00	12,712.92	41.06%
403-000 · Traffic Fines	547.24	2,323.96	7,667.00	5,343.04	30.31%
405-000 · Street Lighting Reimbursements	0.00	484.62	3,000.00	2,515.38	16.15%
407-000 · Bus Fares	16.00	16.00	90.00	74.00	17.78%
4011-000 · R.O.W. & Culvert permit fee	500.00	1,750.00	6,000.00	4,250.00	29.17%
412-000 · Services and Materials Reimbursement	705.99	6,753.38	130,000.00	123,246.62	5.2%
Total Income	181,673.69	230,682.53	562,810.00	332,127.47	40.99%
Expense					
120-000 · Administration - General					
120-620 · Accounting Services - Audit	0.00	0.00	1,421.00	1,421.00	0.0%
120-650 · McRide Dues	0.00	0.00	4,000.00	4,000.00	0.0%
120-654 · Office Expenses	1,517.69	2,005.53	35,000.00	32,994.47	5.73%
Total 120-000 · Administration - General	1,517.69	2,005.53	40,421.00	38,415.47	4.96%
170-000 · Road Division					
170-642 · Non-Dedicated Road Improvements	14,474.89	14,474.89	30,000.00	15,525.11	48.25%
170-645 · Street Lighting	2,435.25	7,301.77	30,000.00	22,698.23	24.34%
170-646 · Road Repair	0.00	0.00	600,000.00	600,000.00	0.0%
170-700 · Municiple Road Maintn Co-op	0.00	0.00	130,000.00	130,000.00	0.0%
170-701 · Contingency	0.00	0.00	62,089.00	62,089.00	0.0%
Total 170-000 · Road Division	16,910.14	21,776.66	852,089.00	830,312.34	2.56%
180-000 · Bridge Division					
180-633 · Bridge Maint/Repair/Storm Water	0.00		25,000.00	25,000.00	0.0%
Total 180-000 · Bridge Division	0.00	0.00	25,000.00	25,000.00	0.0%
Total Expense	18,427.83	23,782.19	917,510.00	893,727.81	2.59%
	163,245.86	206,900.34	-354,700.00	-561,600.34	38.4%

NUNDA TOWNSHIP PERMANENT HARD ROAD FUND

Income Statement

June 2018

	Current	March paid in	YTD	Budget	Variance	% of Budget
Income						
401-000 · Property Tax Disbursement	1,077,102.87		1,260,324.89	2,358,371.00	1,098,046.11	53.44%
402-000 · Replacement Taxes	0.00		10,940.34	26,721.00	15,780.66	40.94%
410-000 · Miscellaneous Income	1,297.00		3,233.73	2,190.00	-1,043.73	147.66%
420-000 · Equipment Sales	0.00		2,500.00	50,000.00	47,500.00	5.0%
430-000 · Annexation of County Roads	0.00		0.00	365,000.00	365,000.00	0.0%
Total Income	1,078,399.87		1,276,998.96	2,802,282.00	1,525,283.04	45.57%
Expense						
120-000 · Administration - General						
120-620 · Accounting Services - Audit	0.00		0.00	3,904.00	3,904.00	0.0%
120-676 · Health & Dental Insurance	6,606.06		20,160.31	140,000.00	119,839.69	14.4%
120-676-A Employee Contributions to Health	2,656.36		8,463.13	-26,000.00	-34,463.13	-32.55%
120-679 · Unemployment Compensation	1,121.33		3,259.78	16,000.00	12,740.22	20.37%
Total 120-000 · Administration - General	7,727.39		23,420.09	159,904.00	136,483.91	14.65%
170-000 · Road Division						
170-601 · Salaries	80,011.79		239,523.59	1,000,000.00	760,476.41	23.95%
170-619 · Professional Services	423.50	3,102.50	9,739.37	60,000.00	50,260.63	16.23%
170-620 · Ice Control	0.00		0.00	120,000.00	120,000.00	0.0%
170-625 · Equipment Rental	346.63	346.63	1,030.66	10,000.00	8,969.34	10.31%
170-636 · Maintenance Personnel	1,093.32	2,811.01	4,984.51	25,000.00	20,015.49	19.94%
170-642 · Road Improvements	103,432.82	1,617.99	186,867.55	500,000.00	313,132.45	37.37%
170-646 · Road Striping	0.00		0.00	18,000.00	18,000.00	0.0%
170-648 · Gasoline & Oil	3,124.69	798.79	27,358.90	90,000.00	62,641.10	30.4%
Total 17 · Road Division	188,432.75	8,676.92	469,504.58	1,823,000.00	1,353,495.42	25.76%
190-000 · Equipment Division						
190-626 · Maintenance & Purchases	20,631.09	28,355.17	62,455.46	350,000.00	287,544.54	17.84%
Total 190 · Equipment Division	20,631.09	28,355.17	62,455.46	350,000.00	287,544.54	17.84%
200-000 · Building Division						
200-634 · Maintenance/Facility Improvement	7,278.25	24,519.99	38,258.87	112,000.00	73,741.13	34.16%
200-635 · Recycling	187.21	170.55	444.38	6,000.00	5,555.62	7.41%
200-670 · Utilities	2,209.25	2,171.05	6,385.26	25,000.00	18,614.74	25.54%
200-671 · Contingency	0.00	0.00	0.00	49,246.00	49,246.00	0.0%
Total 200 · Building Division	9,674.71	26,861.59	45,088.51	192,246.00	147,157.49	23.45%
Total Expense	226,465.94	63,893.68	600,468.64	2,574,396.00	1,973,927.36	23.33%
Net Income	851,933.93	-63,893.68	676,530.32	227,886.00	-448,644.32	22.25%

NUNDA TOWNSHIP INSURANCE FUND

Income Statement

June 2018

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	30,485.42	35,671.18	66,743.00	31,071.82	53.45%
410-000 · Insurance Dividend	0.00	0.00	9,000.00	9,000.00	0.0%
Total Income	30,485.42	35,671.18	75,743.00	40,071.82	47.1%
Expense					
120-000 · Administration - General					
120-620 · Accounting Services - Audit	0.00	0.00	315.00	315.00	0.0%
120-675 · Liability Insurance	34,548.00	34,548.00	34,366.00	-182.00	100.53%
120-678 · Worker's Compensation	35,654.00	35,654.00	35,225.00	-429.00	101.22%
120-679 · Contingency	0.00	0.00	10,000.00		
Total 120-000 · Administration - General	70,202.00	70,202.00	79,906.00	9,704.00	87.86%
Total Expense	70,202.00	70,202.00	79,906.00	9,704.00	87.86%
Net Income	-39,716.58	-34,530.82	-4,163.00	30,367.82	-40.76%

NUNDA TOWNSHIP SOCIAL SECURITY FUND
Income Statement
June 2018

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	31,524.93	36,887.53	69,025.00		
Total Income	31,524.93	36,887.53	69,025.00	32,137.47	53.44%
Expense					
120-620 · Accounting Services	0.00	0.00	315.00	315.00	0.0%
120-680 · Social Security Tax	5,897.00	17,607.68	68,605.00	50,997.32	25.67%
120-681 Contingency	0.00	0.00	10,000.00	10,000.00	0.0%
Total Expense	5,897.00	17,607.68	78,920.00	51,312.32	22.31%
Net Income	25,627.93	19,279.85	-9,895.00	-19,174.85	31.13%

NUNDA TOWNSHIP IMRF FUND

Income Statement

June 2018

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	40,568.22	47,469.11	88,817.00	41,347.89	53.45%
Total Income	40,568.22	47,469.11	88,817.00	41,347.89	53.45%
Expense					
120-620 · Accounting Services - Audit	0.00		315.00	315.00	0.0%
120-681 · IL Municipal Retirement Fund	6,959.84	20,352.53	88,397.00	68,044.47	23.02%
	0.00	0.00	10,000.00	10,000.00	0.0%
Total Expense	6,959.84	20,352.53	98,712.00	78,359.47	23.02%
Net Income	33,608.38	27,116.58	-9,895.00	-37,011.58	30.42%

NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Kelvin L. Jennings

TOWN CLERK – Joni Smith

PERIOD:

June 12, 2018 through July 12, 2018

We the undersigned members of **NUNDA TOWNSHIP BOARD OF TRUSTEES**, certify that we have this 12th day of July 2018 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$17,719.52 for all Township Funds, plus Payroll Expenditures.**

TOWN FUND

JUNE, 2018 PAYROLL EXPENDITURES

\$53,240.13

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on July 12th, 2018.

Board of Township Trustees

Supervisor

Town Clerk

Voucher List 7/12/18

Vendor	Budget Line Item	
Ace Hardware	100-140-654 Assr/Office Supplies	\$18.99
Ancel, Glink, Diamond, Bush	100-120-621 Admin/Legal Fees	\$797.16
AFLAC*	100-000-225 Town Employee Cancer Ins	\$382.06
AT& T*	100-130-672 Supr/Telephone	\$303.66
AT& T	100-140-672 Assr/Telephone	\$204.23
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	\$0.00
Cardunal Office Supply	100-140-654 Assr/Office Supplies	\$69.99
Chronical Media	100-120-658 Admin/Publishing	\$0.00
ComEd	100-120-670 Admin/Utilities	\$590.84
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	\$850.00
First Bankcard	100-120-632 Admin/Building Maintenance	\$393.06
First Bankcard	100-120-619 Admin/Profession Svs	\$0.00
First Bankcard	100-120-620 Admin/Accounting Service	\$72.25
First Bankcard	100-130-654 Supr/Office Expense	\$0.00
First Bankcard	100-130-690 Admin/Misc. Expense	\$605.77
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	\$55.77
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	\$138.98
McHenry County Recorder	100-330-855 Weed Ordinance	\$80.00
McHenry County Health	100-130-632 Admin/Maint Expense	\$120.00
Marshall & Swift	100-140-657 Assr/Publications Subscriptions	\$0.00
Medcom	100-110-676 Admin/Hospitalization Insurance	\$35.00
Medcom	100-130-676 Supr/Hospital Ins	\$17.50
Medcom	100-140-676 Assr/Hospital Insurance	\$52.50
NCPERS*	201-008 Employee Portion Health Ins	\$48.00
NCPERS*	102-001 Due from R & B Employee Health Ins	\$80.00
Nicor	100-120-670 Admin/Utilities	\$0.00
NJS	100-140-626 Assr/Equip Purchase	\$0.00
NJS	100-140-629 Assr/Computer Expense	\$491.00
Nunda Road District	100-140-640 Assr/Car Expense	\$0.00
Nunda Road District	100-130-690 Super/Misc. Expense	\$0.00
Nu-Way Cleaning	100-120-632 Supr/Maintenance	\$300.00
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
Shaw Media	100-120-658 Admin/Publishing	\$127.48
Stans	100-140-660 Assr/Maintenance	\$242.80
Unum Life Insurance*	100-110-676 Admin/Hospitalization Insurance	\$48.60
Unum Life Insurance*	100-130-676 Supr/Hospital Insurance	\$15.07
Unum Life Insurance*	100-140-676 Assr/Hospital Insurance	\$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	\$17,719.52
* 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:

June 14, 2018 through July 12, 2018

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 12th day of July 2018 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$133,819.18 for all Road District Funds plus Payroll Expenditures.**

PERMANENT HARD ROAD FUND

JUNE 2018 PAYROLL EXPENDITURES \$81,133.12

R.D. SOCIAL SECURITY FUND

JUNE 2018 PAYROLL EXPENDITURE \$ 5,897.00

R.D. INSURANCE FUND

JUNE 2018 PAYROLL EXPENDITURES \$

R.D. IMRF FUND

JUNE 2018 PAYROLL EXPENDITURES \$ 6,959.84

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on July 12th, 2018.

Board of Township Trustees

Supervisor

Town Clerk

Meeting Date
July 12, 2018

Nunda Township Road District

Vouchers for June

1st Ayd Corp.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 276.94
A & A Equipment & Supply Co.	400-170-642 PHR Road Div - Road Improvements	\$ 424.40
Ace Hardware - Accounting	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 36.92
Adam's Steel	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 253.42
AFLAC*	Empl.Ins.Contribution	\$ 930.92
Airgas USA, LLC	400-170-625 PHR Road Div - Rental	\$ 345.50
Arlington Power Equipment, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 153.83
AT & T U-Verse*	400-200-670 PHR Building Div - Utilities	\$ 230.92
AT & T*	400-200-670 PHR Building Div - Utilities	\$ 130.11
AT & T*	400-200-670 PHR Building Div - Utilities	\$ 90.63
Atlas Bobcat, LLC	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,581.88
Blue Cross/Blue Shield of IL*	400-120-676 PHR Admin Div - Hosp. Insurance	\$ 5,435.18
Blue Cross/Blue Shield of IL*	400-120-676A PHR Admin Div - Empl.Ins.Contributi	\$ 2,239.92
Buck Brothers	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 534.80
Centegra Occupational Health	400-170-636 PHR Road Div - Maint. Personnel	\$ 180.00
Cintas First Aid & Safety	400-170-636 PHR Road Div - Maint. Personnel	\$ 46.27
ComEd Street Lighting*	300-170-645 R&B Road Div - Street Lighting	\$ 2,466.80
ComEd*	400-200-670 PHR Building Div - Utilities	\$ 880.61
Conserv FS	400-170-648 PHR Road Div - Gasoline & Oil	\$ 3,968.04
Curren Materials Co.	400-170-642 PHR Road Div - Road Improvements	\$ 48,561.51
Ed's Automotive	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 329.00
Emergent Safety Supply	400-170-636 PHR Road Div - Maint. Personnel	\$ 792.29
First Bankcard	300-120-654 R&B Admin Div - Office Expense	\$ 125.34
First Bankcard	400-170-642 PHR Road Div - Road Improvements	\$ 649.97
First Bankcard	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 201.21
First Bankcard	400-200-634 PHR Building Div - Maint/Facility Impr	\$ 1,059.07
Fox Valley Fire & Safety	400-200-670 PHR Building Div - Utilities	\$ 385.00
Geske & Sons, Inc.	300-170-642 R&B Road Div - Non-Ded Road Improve	\$ 8,227.26
Geske & Sons, Inc.	400-170-642 PHR Road Div - Road Improvements	\$ 12,128.54
Heritage Land Consultants, LLC	400-170-619 PHR Road Div - Professional Serv.	\$ 500.00
Hi Viz, Inc.	400-170-642 PHR Road Div - Road Improvements	\$ 5,352.00
Hi Viz, Inc.	400-200-634 PHR Building Div - Maint/Facility Impr	\$ 555.00
HR Green, Inc.	300-120-654 R&B Admin Div - Office Expense	\$ 771.00
Illinois Environmental Protection Agency	300-120-654 R&B Admin Div - Office Expense	\$ 1,000.00
Interstate Billing Service, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 2,207.20
Lawson Products, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 526.71
Leach Enterprises, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 575.69
Matuszewich & Kelly, LLP	400-170-619 PHR Road Div - Professional Serv.	\$ 350.00
McHenry Excavating Inc.	400-170-642 PHR Road Div - Road Improvements	\$ 250.00
Menards	400-170-642 PHR Road Div - Road Improvements	\$ 658.25
Menards	400-170-636 PHR Road Div - Maint. Personnel	\$ 91.26
Menards	400-200-634 PHR Building Div - Maint/Facility Impr	\$ 1,097.42
NAPA Auto Parts	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 941.55
Nicor *	400-200-670 PHR Building Div - Utilities	\$ 31.58

* Bills paid before meeting

Meeting Date
July 12, 2018

Nunda Township Road District

Vouchers for June

Nicor *	400-200-670 PHR Building Div - Utilities	\$ 153.42
Pitel Septic, Inc.	400-170-642 PHR Road Div - Road Improvements	\$ 345.00
Point Ready Mix, LLC	400-200-634 PHR Building Div - Maint/Facility Impr	\$ 400.00
Potters	400-170-646 PHR Road Div - Road Striping	\$ 1,974.02
Principal Financial Group*	400-120-676 PHR Admin Div - Hosp./Dental Insuranc	\$ 557.05
Principal Financial Group*	400-120-676A PHR Admin Div - Empl.Ins.Contributio	\$ 262.99
Ralph Helm, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 177.53
Reprographics	300-120-654 R&B Admin Div - Office Expense	\$ 147.60
Roland Machinery Co.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 219.62
Russo Power Equipment	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 19.81
Sam's Club / Synchrony Bank	400-170-636 PHR Road Div - Maint. Personnel	\$ 140.00
Sauber MFG. Co.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 653.00
Schwan Masonry, Inc.	400-170-642 PHR Road Div - Road Improvements	\$ 135.00
Shaw Media	300-120-654 R&B Admin Div - Office Expense	\$ 539.00
Spring Align of Palatine, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,600.87
Suburban Propane - 7800	400-170-648 PHR Road Div - Gasoline & Oil	\$ 221.21
Thelen Materials, LLC	300-170-642 R&B Road Div - Non-Ded Road Improve	\$ 718.02
Thelen Materials, LLC	400-170-642 PHR Road Div - Road Improvements	\$ 1,277.43
Thennes, Allen	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 220.00
TIFCO Industries	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 90.80
Traffic Control & Protection, Inc.	400-170-642 PHR Road Div - Road Improvements	\$ 1,294.80
TransChicago Truck Group	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 923.82
Tredroc Tire Service	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 3,320.40
Verizon Wireless	400-200-670 PHR Building Div - Utilities	\$ 155.13
Vermeer-Illinois, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 536.80
Westside Exchange	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 9,036.86
Whitey's Towing, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 172.50
WM Recycle America	400-200-635 PHR Building Div - Recycling	\$ 952.56
	TOTAL VOUCHERS TO BE PAID	\$ 133,819.18

* Bills paid before meeting