

*Lee Jennings - Supervisor*

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

***A G E N D A***

1. The meeting is called to order
2. Pledge of Allegiance
3. Roll Call
4. Public comments (related to Agenda items only) 3 Minute Limit
5. Review and approval of the minutes of the regular board meeting dated Thursday, January 11, 2018
6. Township Warrants for approval for payment for February 8, 2018
7. Road District Warrants for approval for payment for February 8, 2018
8. Discussion on Assessors proposed feasibility report
9. Reports by the Supervisor, Town Clerk, Highway Commissioner, Assessor, Trustees and Cemetery Board Members
10. New Business from Board
11. Old Business from Board
12. Public Comments - 3 Minute Limit
13. Document Signing
14. Adjournment

MEETING MINUTES – BOARD OF TRUSTEES

NUNDA TOWNSHIP

DRAFT

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

**The Board of Trustees** met at the Nunda Township Town Hall, 3510 Bay Road, Crystal Lake, Illinois, on Thursday January 11, 2018 at 7:00 p.m.

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

Township Clerk Smith recorded the following official business

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

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

**Public Comments:**

Several residents residing in Walk Up Woods subdivision and surrounding Nunda Township neighborhoods attended the meeting with concerns regarding a recent purchase of a property located at 4612 Tile Line Rd. in Crystal Lake, IL. purchased by New Directions Sylver Living which is believed to temporarily house sobriety living transients in a residential area. The following residents addressed the board: Sylvia Schafer, Jim O'Malley, Maria Fox, Joe Wetezl, Ann Marie Poe, Kelly Reems, Chris Evets, Joan Jamerstad, Mr. Sarkady, Phil Haley, Mike Betts, Ed Dvorak, Barbara Wetzl, Rick Kircaaoff, Phil Kiefer, Amy McCarthy, Eric Seever, Leslie Kruser.

The residents' concerns regarding the home purchase with regards to the purpose of use as a group home in a residential area were asked:

1. Who is responsible for regulating group homes?
2. How can residents be informed if any occupants are registered sex offenders?
3. Such an operation may bring down surrounding property values?
4. How is this property being subsidized and are they paying property taxes?
5. Are there regulations on parking on the township roads?
6. Do residents have any voice in the type of business brought into residential areas?
7. Concerns were expressed that the residents of this area experienced a decline in property values in recent years and this could possibly effect their values again.
8. Residents agreed these types of organizations are needed but opposed the location of the group home.
9. Frustrations where expressed as surrounding property owners were not given advanced notice of such a business.
10. How can a business be approved for a residential area?

McHenry County Board Member Joe Gottemoller was present to assist in answering residents questions on Group Homes in residential areas and explained zoning for Group Homes in McHenry County, the Fair Housing Act and the zoning authority with respect to Nunda Township and County Zoning Ordinances. Mr. Gottemoller explained the township would not have zoning authority if the County has a Zoning Ordinance in place. Also noted was that the County has reached out to the organization to meet and discuss ordinances and the intention of operations. Mr. Gottemoller suggested the residents attend the County Board and County Zoning meetings seek answers, address concerns and get clarification.

Cemetery Board Member Cyntheea White explained the organizations website states they are getting grants from McHenry County Mental Health Board and that city ordinance says only so many people unrelated can live in a single home.

Eric Doude – McHenry Explained that under the Equal Housing Act the County would be under direction of the Federal Law which would trump the County on Equal Housing Act.

Cemetery Board Member Bill Boltz Suggested the residents attend the County Board meeting to voice concerns.

**Motion to review and approval of minutes of regular board meeting dated Thursday, December 14, 2017 as amended:** Made by: Karen Tynis; Seconded by: Justin Franzke. Voice Vote: All Ayes. Motion carries

**Motion to Approve for Payment Township Warrants for January 11, 2018** in the amount of \$20,593.84. Made by: Justin Franzke; Second by: Karen Tynis. Discussion followed. Roll Call: Rob Parrish (Yes), Justin Franzke (Yes), Tim Parrish (Yes), Karen Tynis (Yes), Lee Jennings (Yes). Motion carries.

**Motion to Approve for Payment Road District Warrants for January 11, 2018** in the amount of: \$88,168.42. Made by: Tim Parrish; Seconded by: Justin Franzke. Discussion followed. Roll Call: Tim Parrish (Yes), Karen Tynis (Yes), Justin Franzke (Yes), Rob Parrish (Yes), Lee Jennings (Yes). Motion carries.

**Motion to approve Resolution #01-11-18-01 Updated Sexual Harassment Prohibition Policy:** Made by: Karen Tynis; Seconded by: Tim Parrish. Voice Vote: All Ayes. Motion carries.

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

**Supervisor** – Explained the video streaming for Township meetings is installed and running and did point out when viewing there is a 2 minutes delay at start and finish of recording.

**Township Clerk** – None

**Trustee** – Karen Tynis – None

**Trustee – Tim Parrish** – Requested adding the Assessors proposed feasibility on the March meeting agenda for discussion.



**Trustee – Rob Parrish** – Expressed his gratitude towards the boards ability to discuss concerns with residents and agreed with Trustee Tim Parrish to discuss the feasibility proposal.

**Trustee – Justin Franzke** – None

**Cemetery Board Member - Cyntheea White** explained that the Cemetery Board will meet every other month in the future.

**Cemetery Board Member Bill Boltz** - Conquered with Cemetery Board Member Cyntheea White and added the board will have more to report in coming months.

**New Business:** None

**Old Business:** - None

**Public Comments:**

Jeryl Alford of 4809 Tile Line Rd., Crystal Lake inquired about the replacement of the speed bumps on Tile Line Rd. during school season.

Cemetery Board Member Cyntheea White Stated new state law was passed giving voters the opportunity to vote to consolidate Road Districts and voiced her opinion on the benefits of replacing the elected position of Road Commissioner with a hired manager and suggested that the board consider as such.

**Document Signing by Officers and Trustees took place**

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

**Adjourned at:** 9:06 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**  
**January 2018**

120-680 · Social Security Taxes	93.18	506.74	750.00	243.26	67.57%
<b>Total 120-000 · Administration - General</b>	<b>4,481.62</b>	<b>67,528.93</b>	<b>95,600.00</b>	<b>28,071.07</b>	<b>70.64%</b>
<b>130-000 · Administration - Supervisor</b>					
130-601 · Staff Salaries	7,417.95	51,408.83	60,000.00	8,591.17	85.68%
130-623 · Professional Improvement	437.00	720.00	2,500.00	1,780.00	28.8%
130-652 · Travel Expenses	39.24	1,265.02	2,000.00	734.98	63.25%
130-654 · Office Expense	237.13	3,026.66	6,000.00	2,973.34	50.44%
130-672 · Telephone	356.70	3,467.60	4,000.00	532.40	86.69%
130-676 · Health Insurance	1,348.18	14,051.33	20,000.00	5,948.67	70.26%
130-679 · Unemployment Compensation	208.57	208.57	1,200.00	991.43	17.38%
130-680 · Social Security Tax	545.43	3,792.66	4,500.00	707.34	84.28%
130-681 · IL Municipal Retirement Fund	648.33	4,983.05	5,200.00	216.95	95.83%
130-690 · Miscellaneous Expense	0.00	787.74	2,000.00	1,212.26	39.39%
<b>Total 130-000 · Administration - Supervisor</b>	<b>11,238.53</b>	<b>83,711.46</b>	<b>107,400.00</b>	<b>23,688.54</b>	<b>77.94%</b>
<b>140-000 · Administration - Assessor</b>					
140-601 Staff Salaries	24,708.00	191,164.01	240,205.25	49,041.24	79.58%
140-611 · Professional Service	0.00	0.00	5,000.00	5,000.00	0.0%
140-623 · Professional Improvemnt	135.00	733.00	2,100.00	1,367.00	34.91%
140-626 · Equipment Purchases	140.22	1,892.20	4,400.00	2,507.80	43.01%
140-629 · Computer Expenses	0.00	12,772.50	15,000.00	2,227.50	85.15%
140-640 · Car Expenses	56.64	1,366.23	1,800.00	433.77	75.9%
140-649 · Dues	0.00	690.00	1,000.00	310.00	69.0%
140-652 · Travel Expense	0.00	0.00	500.00	500.00	0.0%
140-654 · Office Expenses	137.81	1,188.12	1,500.00	311.88	79.21%
140-655 · Postage	34.00	320.68	500.00	179.32	64.14%
140-656 · Printing	0.00	252.00	1,000.00	748.00	25.2%
140-657 · Publications & Subscriptions	454.58	6,759.95	8,500.00	1,740.05	79.53%
140-660 · Maintenance	142.17	638.77	1,000.00	361.23	63.88%
140-672 · Telephone Expense	241.61	2,337.80	4,300.00	1,962.20	54.37%
140-676 · Health Insurance Exp	4,823.50	55,210.55	60,040.55	4,830.00	91.96%
140-679 · Unemployment Compensation	761.84	2,337.29	7,000.00	4,662.71	33.39%
140-680 · Social Security Taxes	1,830.84	14,227.75	14,892.73	664.98	95.54%
140-681 · IL-Municipal Retirement Fund	2,237.44	21,890.47	20,417.45	-1,473.02	107.22%
140-682 · Medicare	0.00	2,258.00	3,482.98	1,224.98	64.83%
140-690 · Miscellaneous Expense.	419.09	2,528.31	3,800.00	1,271.69	66.53%
<b>Total 140-000 · Administration - Assessor</b>	<b>36,122.74</b>	<b>316,309.63</b>	<b>396,438.96</b>	<b>80,129.33</b>	<b>79.79%</b>
<b>160-000 · Township Park</b>					
160-695 · Park & Grounds Maintenance	0.00	0.00	1,000.00	1,000.00	0.0%
160-696 · Bay Road Park Maintenance	0.00	0.00		0.00	0.0%
<b>Total 160-000 · Township Park</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.0%</b>

# NUNDA TOWNSHIP TOWN FUND

## Income Statement

January 2018

220-000 · Other					
220-841 · Open Space			500.00	500.00	0.0%
220-890 · Community Relations	2,406.86	8,706.46	10,000.00	1,293.54	87.07%
220-895 · Mosquito Abatement	0.00	0.00	1,000.00	1,000.00	0.0%
220-900 · Contingencies	0.00	0.00	10,000.00	10,000.00	0.0%
220-901 · Capital Improvements	0.00	9,000.00	10,000.00	1,000.00	90.0%
Total 220-000 · Other	2,406.86	17,706.46	31,500.00	13,793.54	56.21%
330 · Weed Ordinance					
330-855 · Ordinance Expense	0.00	895.00	2,500.00	1,605.00	35.8%
66000 · Payroll Expense	0.00	6.21	0.00	-6.21	100.0%
Total 330 · Weed Ordinance	0.00	901.21	2,500.00	1,598.79	36.05%
Total Expense	94,582.47	803,393.95	1,020,424.15	217,030.20	78.73%
Net Income	-91,970.26	168,537.82	-27,811.15	-196,348.97	19.19%



# NUNDA TOWNSHIP TOWN FUND

## Income Statement

January 2018

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
100-400 · Income					
401-000 · Property Tax Disbursement	0.00	950,113.63	952,603.00	2,489.37	99.74%
402-000 · Replacement Taxes	2,537.21	20,774.73	20,000.00	-774.73	103.87%
405-000 · Miscellaneous Income	0.00	433.58	250.00	-183.58	173.43%
410-000 · Insurance Dividend	0.00	0.00	3,000.00	3,000.00	0.0%
411-000 · Town Hall/Chair Rental	75.00	573.00	750.00	177.00	76.4%
412-000 · Cemetery Administration	0.00	0.00	6,000.00	6,000.00	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	36.83	10.00	-26.83	368.3%
<b>Total Income</b>	<b>2,612.21</b>	<b>971,931.77</b>	<b>992,613.00</b>	<b>20,681.23</b>	<b>97.92%</b>
<b>Expense</b>					
110-500 · Compensation - Town Officers					
110-501 · Supervisor	8,597.52	62,949.50	74,511.74	11,562.24	84.48%
110-502 · Town Clerk	1,269.24	9,787.40	11,000.00	1,212.60	88.98%
110-503 · Assessor	9,278.53	68,647.64	80,000.00	11,352.36	85.81%
110-504 · Highway Commissioner	10,820.01	79,222.14	93,773.45	14,551.31	84.48%
110-505 · Board of Trustees	750.00	5,722.00	7,200.00	1,478.00	79.47%
110-506 · Road District Treasurer	115.38	843.08	1,000.00	156.92	84.31%
110-507 · Cemetery Trustees	0.00	0.00	1,500.00	1,500.00	0.0%
110-676 · Health Insurance	4,709.25	52,452.67	70,000.00	17,547.33	74.93%
110-680 · Social Security Tax	2,274.67	16,861.24	22,000.00	5,138.76	76.64%
110-681 · IMRF	2,518.12	20,750.59	25,000.00	4,249.41	83.0%
<b>Total Compensation - Town Officers</b>	<b>40,332.72</b>	<b>317,236.26</b>	<b>385,985.19</b>	<b>68,748.93</b>	<b>82.19%</b>
120-000 · Administration - General					
120-601 · Salaries	1,218.00	6,624.00	10,000.00	3,376.00	66.24%
120-612 · Moderator	0.00	0.00	150.00	150.00	0.0%
120-614 · Deputy Clerk	0.00	0.00	500.00	500.00	0.0%
120-619 · Professional Services	0.00	722.54	1,000.00	277.46	72.25%
120-620 · Accounting Services	569.08	8,704.08	10,000.00	1,295.92	87.04%
120-621 · Legal Services	1,129.34	9,491.08	15,000.00	5,508.92	63.27%
120-623 · Professional Improvement	0.00	330.00	500.00	170.00	66.0%
120-626 · Equipment Purchase	0.00	0.00	4,000.00	4,000.00	0.0%
120-632 · Maintenance Expense	687.77	12,321.98	15,000.00	2,678.02	82.15%
120-651 · Dues - Township Officials	0.00	1,162.66	1,200.00	37.34	96.89%
120-652 · Travel Expense	0.00	0.00	500.00	500.00	0.0%
120-658 · Publishing	0.00	354.84	1,000.00	645.16	35.48%
120-670 · Utilities	754.62	6,417.04	10,000.00	3,582.96	64.17%
120-673 · General Insurance	0.00	9,200.00	5,000.00	-4,200.00	184.0%
120-675 · Liability Insurance	0.00	4,124.00	10,000.00	5,876.00	41.24%
120-678 · Worker's Compensation	0.00	7,215.00	10,000.00	2,785.00	72.15%
120-679 · Unemployment Compensation	29.63	354.97	1,000.00	645.03	35.5%

# NUNDA TOWNSHIP GENERAL ASSISTANCE FUND

## Income Statement

January 2018

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
401-000 · Property Taxes	0.00	31,926.11	32,000.00	73.89	99.77%
402-000 · Replacement Taxes	422.62	3,463.25	4,000.00	536.75	86.58%
<b>Total Income</b>	422.62	35,389.36	36,000.00	610.64	98.3%
<b>Expense</b>					
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	150.00	500.00	350.00	30.0%
120-654 · Office Expense	0.00	449.99	500.00	50.01	90.0%
120-682 · Catastrophic Insurance	0.00	0.00	2,500.00	2,500.00	0.0%
<b>Total 120 · Administration - General</b>	0.00	599.99	14,600.00	14,000.01	4.11%
210 · Home Relief Division					
210-706 · Medical & Dental	0.00	0.00	500.00	500.00	0.0%
210-709 · Shelter	3,215.00	20,647.00	15,000.00	-5,647.00	137.65%
210-710 · Utilities.	0.00	4,763.49	15,000.00	10,236.51	31.76%
210-711 · Food	130.00	315.00	1,000.00	685.00	31.5%
210-712 · Personal Allowance	0.00	732.61	1,500.00	767.39	48.84%
210-715 · Transportation	0.00	861.84	3,000.00	2,138.16	28.73%
<b>Total 210 · Home Relief Division</b>	3,345.00	27,319.94	36,000.00	8,680.06	75.89%
<b>Total Expense</b>	3,345.00	27,919.93	50,600.00	22,680.07	55.18%
<b>Net Income</b>	-2,922.38	7,469.43	-14,600.00	-22,069.43	43.13%



**NUNDA TOWNSHIP ROAD BRIDGE FUND**  
**Income Statement**  
**January 2018**

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
401-000 · Property Taxes	0.00	393,462.83	394,491.00	1,028.17	99.74%
402-000 · Replacement Taxes	2,404.71	21,568.69	21,628.00	59.31	99.73%
403-000 · Traffic Fines	498.40	7,183.78	4,000.00	-3,183.78	179.6%
405-000 · Street Lighting Reimbursements	580.68	2,718.16	3,000.00	281.84	90.61%
407-000 · Bus Fares	4.00	76.00	250.00	174.00	30.4%
4011-000 · R.O.W. & Culvert permit fee	200.00	4,800.00	6,000.00	1,200.00	80.0%
412-000 · Services and Materials Reimbursement	27,878.24	395,609.46	315,000.00	-80,609.46	125.59%
<b>Total Income</b>	<b>31,566.03</b>	<b>825,418.92</b>	<b>744,369.00</b>	<b>-81,049.92</b>	<b>110.89%</b>
<b>Expense</b>					
120-000 · Administration - General					
120-620 · Accounting Services - Audit	0.00	2,030.00	1,960.00	-70.00	103.57%
120-650 · McRide Dues	0.00	0.00	3,600.00	3,600.00	0.0%
120-654 · Office Expenses	2,742.98	26,132.09	29,600.00	3,467.91	88.28%
<b>Total 120-000 · Administration - General</b>	<b>2,742.98</b>	<b>28,162.09</b>	<b>35,160.00</b>	<b>6,997.91</b>	<b>80.1%</b>
170-000 · Road Division					
170-642 · Non-Dedicated Road Improvements	0.00	0.00	11,000.00	11,000.00	0.0%
170-645 · Street Lighting	2,380.78	21,440.90	27,000.00	5,559.10	79.41%
170-700 · Municiple Road Maintn Co-op	6,920.72	195,281.40	315,000.00	119,718.60	61.99%
<b>Total 170-000 · Road Division</b>	<b>9,301.50</b>	<b>216,722.30</b>	<b>353,000.00</b>	<b>136,277.70</b>	<b>61.39%</b>
180-000 · Bridge Division					
180-633 · Bridge Maint/Repair/Storm Water	0.00	0.00	10,000.00	10,000.00	0.0%
<b>Total 180-000 · Bridge Division</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>12,044.48</b>	<b>244,884.39</b>	<b>398,160.00</b>	<b>153,275.61</b>	<b>61.5%</b>
<b>Net Income</b>	<b>19,521.55</b>	<b>580,534.53</b>	<b>346,209.00</b>	<b>-234,325.53</b>	<b>49.38%</b>

# NUNDA TOWNSHIP PERMANENT HARD ROAD FUND

## Income Statement

January 2018

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
401-000 · Property Tax Disbursement	0.00	2,352,180.49	2,358,371.00	6,190.51	99.74%
402-000 · Replacement Taxes	2,970.99	24,326.55	26,721.00	2,394.45	91.04%
410-000 · Miscellaneous Income	161.00	6,181.95	2,190.00	-3,991.95	282.28%
415-000 · Interest - County	0.00	111.37	0.00	-111.37	100.0%
420-000 · Equipment Sales	0.00	124,970.20	85,000.00	-39,970.20	147.02%
<b>Total Income</b>	<b>3,131.99</b>	<b>2,507,770.56</b>	<b>2,472,282.00</b>	<b>-35,488.56</b>	<b>101.44%</b>
<b>Expense</b>					
120-000 · Administration - General					
120-620 · Accounting Services - Audit	0.00	5,575.90	5,180.00	-395.90	107.64%
120-676 · Health & Dental Insurance	7,233.37	74,707.68	140,000.00	65,292.32	53.36%
120-676-A Employee Contributions to Health	-1,518.46	-12,263.62	-26,000.00	-13,736.38	47.17%
120-679 · Unemployment Compensation	7,129.60	19,794.35	25,000.00	5,205.65	79.18%
<b>Total 120-000 · Administration - General</b>	<b>14,362.97</b>	<b>100,077.93</b>	<b>170,180.00</b>	<b>70,102.07</b>	<b>58.81%</b>
170-000 · Road Division					
170-601 · Salaries	113,136.86	937,740.33	1,000,000.00	62,259.67	93.77%
170-619 · Professional Services	1,353.75	37,368.51	60,000.00	22,631.49	62.28%
170-620 · Ice Control	0.00	0.00	12,000.00	12,000.00	0.0%
170-625 · Equipment Rental	1,153.33	6,582.54	10,000.00	3,417.46	65.83%
170-636 · Maintenance Personnel	2,824.54	22,483.54	17,000.00	-5,483.54	132.26%
170-642 · Road Improvements	24,839.00	856,976.93	926,000.00	69,023.07	92.55%
170-646 · Road Striping	0.00	10,846.00	18,000.00	7,154.00	60.26%
170-648 · Gasoline & Oil	1,919.71	73,695.75	90,000.00	16,304.25	81.88%
<b>Total 17 · Road Division</b>	<b>145,227.19</b>	<b>1,945,693.60</b>	<b>2,133,000.00</b>	<b>187,306.40</b>	<b>91.22%</b>
190-000 · Equipment Division					
190-626 · Maintenance & Purchases	15,129.89	430,101.63	300,000.00	-130,101.63	143.37%
<b>Total 190 · Equipment Division</b>	<b>15,129.89</b>	<b>430,101.63</b>	<b>300,000.00</b>	<b>-130,101.63</b>	<b>143.37%</b>
200-000 · Building Division					
200-634 · Maintenance/Facility Improvement	17,164.04	121,197.72	112,000.00	-9,197.72	108.21%
200-635 · Recycling	94.08	1,048.11	6,000.00	4,951.89	17.47%
200-670 · Utilities	2,194.98	20,238.89	16,000.00	-4,238.89	126.49%
<b>Total 200 · Building Division</b>	<b>19,453.10</b>	<b>142,484.72</b>	<b>134,000.00</b>	<b>-8,484.72</b>	<b>106.33%</b>
<b>Total Expense</b>	<b>194,173.15</b>	<b>2,618,357.88</b>	<b>2,737,180.00</b>	<b>118,822.12</b>	<b>95.66%</b>
<b>Net Income</b>	<b>-191,041.16</b>	<b>-110,587.32</b>	<b>-264,898.00</b>	<b>-154,310.68</b>	<b>5.78%</b>

# NUNDA TOWNSHIP IMRF FUND

## Income Statement

January 2018

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
401-000 · Property Tax Disbursement	0.00	88,586.37	88,818.00	231.63	99.74%
<b>Total Income</b>	0.00	88,586.37	88,818.00	231.63	99.74%
<b>Expense</b>					
120-620 · Accounting Services - Audit	0.00	435.00	420.00	-15.00	103.57%
120-681 · IL Municipal Retirement Fund	9,533.86	71,447.54	88,397.00	16,949.46	80.83%
<b>Total Expense</b>	9,533.86	71,882.54	88,817.00	16,934.46	80.83%
<b>Net Income</b>	<b>-9,533.86</b>	<b>16,703.83</b>	<b>1.00</b>	<b>-16,702.83</b>	<b>18.91%</b>



# NUNDA TOWNSHIP SOCIAL SECURITY FUND

## Income Statement

January 2018

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
401-000 · Property Tax Disbursement	0.00	68,847.21	69,025.00	177.79	99.74%
<b>Total Income</b>	0.00	68,847.21	69,025.00	177.79	99.74%
<b>Expense</b>					
120-620 · Accounting Services	0.00	435.00	420.00	-15.00	103.57%
120-680 · Social Security Tax	8,349.08	68,485.98	68,605.00	119.02	99.83%
<b>Total Expense</b>	8,349.08	68,920.98	69,025.00	104.02	99.85%
<b>Net Income</b>	-8,349.08	-73.77	0.00	73.77	-0.11%

# NUNDA TOWNSHIP INSURANCE FUND

## Income Statement

January 2018

		Current	YTD	Budget	Variance	% of Budget
<b>Income</b>						
	401-000 · Property Tax Disbursement	0.00	66,567.69	66,743.00	175.31	99.74%
	410-000 · Insurance Dividend	0.00	0.00	9,000.00	9,000.00	0.0%
<b>Total Income</b>		0.00	66,567.69	75,743.00	9,175.31	87.89%
<b>Expense</b>						
	120-000 · Administration - General					
	120-620 · Accounting Services - Audit	0.00	435.00	420.00	-15.00	103.57%
	120-675 · Liability Insurance	0.00	34,366.00	34,366.00	0.00	100.0%
	120-678 · Worker's Compensation	0.00	35,225.00	35,225.00	0.00	100.0%
	<b>Total 120-000 · Administration - General</b>	0.00	70,026.00	70,011.00	-15.00	100.02%
<b>Total Expense</b>		0.00	70,026.00	70,011.00	-15.00	100.02%
<b>Net Income</b>		0.00	-3,458.31	5,732.00	9,190.31	-12.14%

# NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Kelvin L. Jennings

TOWN CLERK – Joni Smith

## PERIOD:

**January 11, 2018 through February 8, 2018**

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 8th day of February 2018 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$22,748.32 for all Township Funds, plus Payroll Expenditures.**

## TOWN FUND

JANAUARY 2018 PAYROLL EXPENDITURES

\$ 75,322.68

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

Board of Township Trustees

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
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\_\_\_\_\_  
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## Voucher List 2/8/18

Vendor

Budget Line Item

Ancel, Glink, Diamond, Bush	100-120-621 Admin/Legal Fees	\$1,050.00
AFLAC*	100-000-225 Town Employee Cancer Ins	\$573.09
AT& T*	100-130-672 Supr/Telephone	\$308.33
AT& T	100-140-672 Assr/Telephone	\$204.50
At & T Uverse*	100-140-672 Assr/Telephone	\$49.23
At & T Uverse*	100-130-672 Super/Telephone	\$24.73
Blue Cross*	100-110, 130,140-676 Health Ins	\$7,679.29
Blue Cross*	100-110-676 Admin/Hospitalization Insurance	\$1,454.40
Cardinal Office Supply	100-140-654 Assr/Office Supplies	\$195.87
ComEd	100-120-670 Admin/Utilities	\$558.31
CoStar	100-140-657 Assr/Publications Subscriptions	\$0.00
Culligan of Crystal Lake	100-120-632 Admin/Building Maintenance	\$42.97
Culligan of Crystal Lake	100-140-690 Assr/Misc. Expense	\$34.97
EBAS	100-110-676 Admin/Hospitalization Insurance	\$8.00
EBAS	100-130-676 Supr/Hospital Ins	\$4.00
EBAS	100-140-676 Assr/Hospital Insurance	\$12.00
Eder, Casella & Co	100-120-620 Admin/Accounting Service	\$225.00
First Bankcard	100-120-632 Admin/Building Maintenance	\$0.00
First Bankcard	100-120-619 Admin/Profession Svs	\$0.00
First Bankcard	100-120-620 Admin/Accounting Service	\$0.00
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	\$254.50
First Bankcard	100-130-623 Supr/Professional Improvement	\$0.00
First Bankcard	100-130-654 Supr/Office Expense	\$168.85
First Bankcard	200-210-710 GA/Utilities	\$0.00
First Bankcard	200-210-712 GA/Personal Allowances	\$40.04
First Bankcard	200-210-710 GA/Transportation	\$149.00
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	\$54.77



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/Miscellaneous Expense	\$301.00
Latern Electric Company	100-120-632 Supr/Maintenance	\$1,088.00
Jennings, Lee	100-120-652 Admin/Travel Expense Office Exp	\$38.15
McHenry County Transportation	100-220-890 Community Relations	\$3,600.00
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	\$572.78
NJS	100-140-690 Assr/Misc Expense	\$110.00
NJS	100-140-629 Assr/Computer Expense	\$508.70
NJS	100-130-654 Supr/Office Expense	\$271.70
Nunda Road District	100-140-640 Assr/Car Expense	\$61.89
Nu-Way Cleaning	100-120-632 Supr/Maintenance	\$300.00
Principal Insurance*	100-140-676 Assr/Hospital Insurance	\$808.83
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
Sams Club	100-140-690 Assr/Misc. Expense	\$0.00
Sawyer, Karen *	100-140-676 Assr/Hospital Insurance	\$630.11
TOI Trustees Div	100-120-651 Admin/Dues	\$30.00
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	\$75.88
Unum Life Insurance*	100-000-228 Employee Portion Hospital Ins	\$88.85
U.S. Bank Equip Finance	100-140-626 Assr/Equipment Purchase	\$140.22
	<b>TOTAL</b>	<b>\$22,748.32</b>

\* Bills already paid (or portions of)

# NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Kelvin Lee Jennings

**PERIOD:**

TOWN CLERK – Joni Smith

**January 11, 2018 through February 8, 2018**

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 8th day of February 2018 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$110,874.64 for all Road District Funds plus Payroll Expenditures.**

**PERMANENT HARD ROAD FUND**

JANUARY 2018 PAYROLL EXPENDITURES \$120,266.46

**R.D. SOCIAL SECURITY FUND**

JANUARY 2018 PAYROLL EXPENDITURE \$ 8,349.08

**R.D. INSURANCE FUND**

JANUARY 2018 PAYROLL EXPENDITURES \$

**R.D. IMRF FUND**

JANUARY 2018 PAYROLL EXPENDITURES \$ 9,533.86

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

Board of Township Trustees

\_\_\_\_\_  
Supervisor

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

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Meeting Date  
February 8, 2018

# Nunda Township Road District

Vouchers for January

1st Ayd Corp.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 973.22
Ace Hardware Accounting	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 91.63
Adam's Steel	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 13.50
AFLAC*	400-120-676A PHR Admin Div - Hosp. Insurance	\$ 992.93
Airgas USA, LLC	400-170-625 PHR Road Div - Rental	\$ 333.76
Arlington Power Equipment Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 577.40
AT & T U-Verse*	400-200-670 PHR Building Div - Utilities	\$ 90.53
AT & T*	400-200-670 PHR Building Div - Utilities	\$ 107.48
AT & T*	400-200-670 PHR Building Div - Utilities	\$ 241.62
Atlas Bobcat, LLC	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 33.00
Blue Cross/Blue Shield of IL*	400-120-676 PHR Admin Div - Hosp. Insurance	\$ 6,073.82
Blue Cross/Blue Shield of IL*	400-120-676A PHR Admin Div - Empl.Ins.Contributio	\$ 1,518.46
Burris Equipment	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,887.63
Cintas	400-170-636 PHR Road Div - Maint. Personnel	\$ 90.69
ComEd Street Lighting*	300-170-645 R&B Road Div - Street Lighting	\$ 2,569.10
ComEd*	400-200-670 PHR Building Div - Utilities	\$ 1,785.60
Conserv FS	400-170-648 PHR Road Div - Gasoline & Oil	\$ 17,896.97
Culligan of Crystal Lake	400-170-636 PHR Road Div - Maint. Personnel	\$ 64.00
Cummins	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 550.00
Curran Materials Company	400-170-642 PHR Road Div - Road Improvements	\$ 181.20
Dennis Tyk	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,000.00
Dultmeier Sales, LLC	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 124.40
Eder, Casella & Co.	400-170-619 PHR Road Div - Professional Serv.	\$ 350.00
First Bankcard	300-120-654 R&B Admin Div - Office Expense	\$ 218.68
First Bankcard	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 2,061.20
First Bankcard	400-170-636 PHR Road Div - Maint. Personnel	\$ 342.40
First Bankcard	400-200-634 PHR Build Div - Maint/Facility Improv.	\$ 2,591.68
Fluorecycle, Inc.	400-200-635 PHR Building Div - Recycling	\$ 749.90
Golden Fence	400-170-642 PHR Road Div - Road Improvements	\$ 1,200.00
Heritage Land Consultants, LLC	400-170-619 PHR Road Div - Professional Serv.	\$ 4,125.00
Hi Viz	400-170-642 PHR Road Div - Road Improvements	\$ 170.00
Hydraulic Services	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 447.40
Interstate All Battery Center	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 179.62
Interstate Billing Service, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,899.99
Jeremy Helton	400-200-634 PHR Building Div - Maint/Facility Imprc	\$ 385.00
Joseph D Foreman & Co.	400-170-642 PHR Road Div - Road Improvements	\$ 2,199.40
JULIE, INC.	300-120-654 R&B Admin Div - Office Expense	\$ 434.35
Kaman Fluid Power, LLC	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 848.07
Kimball Midwest	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 232.18
Lantern Electric Co.	400-200-634 PHR Building Div - Maint/Facility Imprc	\$ 15,362.00
Lawson Products, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 559.38
Leach Enterprises, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,866.03
McCann Industrist, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 8,487.00
McHenry County Div. of Trans	300-120-650 R&B Admin Div - McRide Dues	\$ 3,600.00
McHenry County Trustee	400-170-642 PHR Road Div - Road Improvements	\$ 1,300.00
Menard's	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 546.56

\* Bills paid before meeting



Meeting Date  
February 8, 2018

Nunda Township Road District

Vouchers for January

Menard's	400-170-642 PHR Road Div - Road Improvements	\$ 1,167.50
Menard's	400-200-634 PHR Building Div - Maint/Facility Improv	\$ 7,438.70
Minuteman Press	300-120-654 R&B Admin Div - Office Expense	\$ 268.26
NAPA Auto Parts	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,964.57
Nicor*	400-200-670 PHR Building Div - Utilities	\$ 225.63
Nicor*	400-200-670 PHR Building Div - Utilities	\$ 814.22
Patten Industires, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 174.46
Premier Door Corp	400-200-634 PHR Building Div - Maint/Facility Improv	\$ 1,600.00
Principal Financial Group*	400-120-676 PHR Admin Div - Hosp./Dental Insuranc	\$ 692.33
Principal Financial Group*	400-120-676A PHR Admin Div - Empl.Ins.Contributio	\$ 173.08
Ralph Helm, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 11.78
Reprographics	300-120-654 R&B Admin Div - Office Expense	\$ 89.28
Russo Power Equipment	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 337.14
Schacht HTG/ Air	400-200-634 PHR Building Div - Maint/Facility Improv	\$ 3,112.41
Suburban Propane - 7800	400-170-648 PHR Road Div - Gasoline & Oil	\$ 159.82
Terminal Supply Co.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 783.28
The IT Connection	300-120-654 R&B Admin Div - Office Expense	\$ 106.25
Trans Chicago Truck Group	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,516.45
Tredroc Tire Services	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 133.00
Twsp. Hwy. Comm. Of Ill.	300-120-654 R&B Admin Div - Office Expense	\$ 60.00
Twsp. Officials of Ill. Magazine	300-120-654 R&B Admin Div - Office Expense	\$ 225.00
Ultra Strobe	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 17.90
Verizon Wireless*	400-200-670 PHR Building Div - Utilities	\$ 153.78
Westside Exchange	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 811.28
WM Recycle America	400-200-635 PHR Building Div - Recycling	\$ 103.01
Woodstock Lumber	400-200-634 PHR Build Div - Maint/Facility Improv.	\$ 1,382.73
TOTAL VOUCHERS TO BE PAID		\$ 110,874.64

\* Bills paid before meeting