

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, September 13, 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 - 3 Minute Limit
5. Audit presentation by GRA, PC
6. Review and approval of the minutes of the regular board meeting dated Thursday, August 9, 2018
7. Township Warrants for approval for payment for September 13, 2018
8. Road District Warrants for approval for payment for September 13, 2018
9. Reports by the Supervisor, Town Clerk, Highway Commissioner, Assessor and Trustees
10. New Business – From Board
11. Old Business – From Board
12. Document Signing
13. 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 August 9, 2018 at 7:00 p.m.

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

Township Clerk Smith recorded the following official business

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

Roll call answered by: Trustee: Karen Tynis, Trustee: Tim Parrish, Trustee: Rob Parrish, Supervisor: Lee Jennings. Also present: Nunda Residents. Trustee Justin Franzke arrived at 7:02 p.m.

Motion to review and approval of minutes of regular board meeting dated Thursday, June 14, 2018: Made by: Tim Parrish; Seconded by: Karen Tynis. Voice Vote: All Ayes. Motion Carries.

Motion to review and approval of minutes of regular board meeting dated Thursday, July 12, 2018: Made by: Karen Tynis; Seconded by: Tim Parrish. Voice Vote: All Ayes. Motion Carries.

Motion to Approve for Payment Township Warrants for August 9, 2018 in the amount of \$23,595.20. Made by: Justin Franzke; Second by: Tim Parrish. Discussion followed. Roll Call: Justin Franzke (Yes), Rob Parrish (Yes), Karen Tynis (Yes), Tim Parrish (Yes), Lee Jennings (Yes). Motion carries.

Motion to Approve for Payment Road District Warrants for August 9, 2018 in the amount of: \$336,312.27. Made by: Tim Parrish; Seconded by: Justin Franzke. Discussion followed. Roll Call: Karen Tynis (Yes), Tim Parrish (Yes), Justin Franzke (Yes), Rob Parrish (Yes), Lee Jennings (Yes). Motion carries.

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

Supervisor – Stated the Township has received reimbursement for some Grass & Weed ordinance violation liens.

Township Clerk – None

Trustee Justin Franzke – None

Trustee Rob Parrish – Expressed his concerns regarding no notification to the Trustees of the lawsuit filed against the township and suggested moving Public Comment to the beginning of the meeting agendas.

Trustee Tim Parrish – Concurred with Trustee Rob Parrish with respects to moving Public Comment to the beginning of the agenda and stated it would have been appreciated to get notice of the lawsuit on the township.

Trustee Karen Tynis – None

Township Attorney Scott Puma provided a copy the of the Petition for Declaratory, Injunctive and Monetary Relief filed against the Township to the Board.

Assessor Mark Dzemske provided copies of the Nunda Township Assessor's Monthly Meeting Report to the Board and residence for review.

New Business:

- Trustee Karen Tynis suggested the Board be involved in the insurance renewal review process.
- Trustee Justin Franzke reiterated Trustee Rob Parrish's previously suggested Building Audit.
- Supervisor Jennings presented the McHenry Township Fire District Siren proposal for review.

Old Business:

- Supervisor Jennings stated he met with a Building Inspector to evaluate and provide pricing for his services to present to the Board.
- Trustee Tim Parrish questioned if the live videotaping of the meetings issue had been corrected.
- Supervisor Jennings stated the audio problem on the videotaping should be corrected and will check taping after the meeting.

Public Comments:

Cynthea White 1116 W. Northeast St., McHenry – Questioned if the Board has discussed the consolidation of the Road District and asked the Board to consider discussing so.

Document Signing by Officers and Trustees took place

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

Adjourned at: 7:29 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

August 2018

	March in					
	Current	April	YTD	Budget	Variance	% of Budget
Income						
100-400 · Income						
401-000 · Property Tax Disbursement	61,619.55		578,269.22	949,972.85	371,703.63	60.87%
402-000 · Replacement Taxes	371.41		8,762.54	20,000.00	11,237.46	43.81%
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	25.00		395.00	500.00	105.00	79.0%
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	62,015.96		588,751.76	986,732.85	397,981.09	59.67%
Expense						
110-500 · Compensation - Town Officers						
110-501 · Supervisor	8,683.47		31,724.80	75,256.86	43,532.06	42.16%
110-502 · Town Clerk	1,281.93		4,683.49	11,110.00	6,426.51	42.16%
110-503 · Assessor	9,230.76		33,846.12	80,000.00	46,153.88	42.31%
110-504 · Highway Commissioner	10,928.22		39,925.86	94,711.18	54,785.32	42.16%
110-505 · Board of Trustees	600.00		3,600.00	7,200.00	3,600.00	50.0%
110-506 · Road District Treasurer	115.38		423.06	1,000.00	576.94	42.31%
110-507 · Cemetery Trustees	0.00		0.00	1,500.00	1,500.00	0.0%
110-676 · Health Insurance	4,751.73	70.00	22,523.38	70,000.00	47,476.62	32.18%
110-680 · Social Security Tax	2,274.23		8,424.80	22,000.00	13,575.20	38.3%
110-681 · IMRF	2,530.91		9,246.07	25,000.00	15,753.93	36.98%
Total Compensation - Town Officers	40,396.63		154,397.58	387,778.04	233,380.46	39.82%
120-000 · Administration - General						
120-601 · Salaries	840.00		2,178.00	12,000.00	9,822.00	18.15%
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	2,479.03	301.51	2,993.05	10,000.00	7,006.95	29.93%
120-621 · Legal Services	2,781.95	2,193.94	10,078.05	15,000.00	4,921.95	67.19%
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	2,130.73	535.95	6,457.19	21,000.00	14,542.81	30.75%
120-651 · Dues - Township Officials	0.00		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	138.78	50.00	386.26	500.00	113.74	77.25%
120-670 · Utilities	624.43	746.88	3,627.97	10,000.00	6,372.03	36.28%
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 Compensation	14.49		36.26	1,000.00	963.74	3.63%

NUNDA TOWNSHIP TOWN FUND
Income Statement
August 2018

120-680 · Social Security Taxes	64.26		166.61	1,200.00	1,033.39	13.88%
Total 120-000 · Administration - General	9,073.67		47,028.50	103,650.00	56,621.50	45.37%
130-000 · Administration - Supervisor						
130-601 · Staff Salaries	6,943.20	7767.80	25,237.61	63,000.00	37,762.39	40.06%
130-602 · Salaries Overtime	824.60		2,938.72	5,000.00	2,061.28	58.77%
130-623 · Professional Improvement	0.00			1,500.00	1,500.00	0.0%
130-652 · Travel Expenses	76.30	16.35	403.85	2,000.00	1,596.15	20.19%
130-654 · Office Expense	150.00	262.35	818.30	4,500.00	3,681.70	18.18%
130-672 · Telephone	345.54	40.28	1,820.33	4,500.00	2,679.67	40.45%
130-676 · Health Insurance	1,396.68	35.00	6,843.90	20,000.00	13,156.10	34.22%
130-679 · Unemployment Compensation	0.00		0.00	1,000.00	1,000.00	0.0%
130-680 · Social Security Tax	572.19		2,074.67	5,000.00	2,925.33	41.49%
130-681 · IL Municipal Retirement Fund	678.91		2,460.72	6,500.00	4,039.28	37.86%
130-690 · Miscellaneous Expense	0.00	354.30	1,090.26	2,000.00	909.74	54.51%
Total 130-000 · Administration - Supervisor	10,987.42		43,688.36	115,000.00	71,311.64	37.99%
140-000 · Administration - Assessor						
140-601 Staff Salaries	21,209.28		83,730.80	216,900.00	133,169.20	38.6%
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	340.00		620.00	2,100.00	1,480.00	29.52%
140-626 · Equipment Purchases	140.22	9,972.00	10,673.10	12,000.00	1,326.90	88.94%
140-629 · Computer Expenses	790.97	1349.75	15,953.72	18,600.00	2,646.28	85.77%
140-640 · Car Expenses	194.53	76.18	446.51	1,800.00	1,353.49	24.81%
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	0.00	34.99	309.71	1,300.00	990.29	23.82%
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	1,814.53		4,508.05	8,000.00	3,491.95	56.35%
140-660 · Maintenance	0.00		242.80	900.00	657.20	26.98%
140-672 · Telephone Expense	95.24	40.28	1,076.74	3,400.00	2,323.26	31.67%
140-676 · Health Insurance Exp	3,177.67	70.00	17,173.43	48,800.00	31,626.57	35.19%
140-679 · Unemployment Compensation	67.33		343.40	4,000.00	3,656.60	8.59%
140-680 · Social Security Taxes	1,514.98		6,144.39	14,100.00	7,955.61	43.58%
140-681 · IL-Municipal Retirement Fund	1,853.69		5,736.06	19,800.00	14,063.94	28.97%
140-682 · Medicare	0.00		0.00	3,300.00	3,300.00	0.0%
140-690 · Miscellaneous Expense.	142.97		829.92	2,000.00	1,170.08	41.5%
Total 140-000 · Administration - Assessor	31,341.41		147,788.63	373,750.00	225,961.37	39.54%
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
August 2018

220-000 · Other					
220-841 · Open Space	0.00		500.00	500.00	0.0%
220-890 · Community Relations	0.00	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	0.00	7,189.00	59,000.00	51,811.00	12.19%
330 · Weed Ordinance					
330-855 · Ordinance Expense	-1,273.00	-568.00	2,500.00	3,068.00	-22.72%
66000 · Payroll Expense	0.00			0.00	0.0%
Total 330 · Weed Ordinance	-1,273.00	-568.00	2,500.00	3,068.00	-22.72%
Total Expense					
	90,526.13	399,524.07	1,042,678.04	643,153.97	38.32%
	-28,510.17	189,227.69	-55,945.19	-245,172.88	21.35%

NUNDA TOWNSHIP GENERAL ASSISTANCE FUND

Income Statement

August 2018

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	2,076.16	19,483.76	32,000.00	12,516.24	60.89%
402-000 · Replacement Taxes	61.86	1,459.52	4,000.00	2,540.48	36.49%
Total Income	2,138.02	20,943.28	36,000.00	15,056.72	58.18%
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	3,190.00	6,705.00	26,000.00	19,295.00	25.79%
210-710 · Utilities	550.00	3,301.24	10,000.00	6,698.76	33.01%
210-711 · Food	200.00	1,352.81	2,000.00	647.19	67.64%
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	3,940.00	11,944.05	42,000.00	30,055.95	28.44%
Total Expense	3,940.00	11,969.05	56,600.00	44,630.95	21.15%
Net Income	-1,801.98	8,974.23	-20,600.00	-29,574.23	37.03%

NUNDA TOWNSHIP ROAD BRIDGE FUND
Income Statement
August 2018

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	25,543.51	239,740.02	394,485.00	154,744.98	60.77%
402-000 · Replacement Taxes	352.02	8,304.95	21,568.00	13,263.05	38.51%
403-000 · Traffic Fines	1,203.54	4,092.72	7,667.00	3,574.28	53.38%
405-000 · Street Lighting Reimbursements	36.90	1,387.36	3,000.00	1,612.64	46.25%
407-000 · Bus Fares	0.00	16.00	90.00	74.00	17.78%
4011-000 · R.O.W. & Culvert permit fee	450.00	2,800.00	6,000.00	3,200.00	46.67%
412-000 · Services and Materials Reimbursement	38,711.07	47,211.85	130,000.00	82,788.15	36.32%
Total Income	66,297.04	303,552.90	562,810.00	259,257.10	53.94%
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	857.00	5,830.47	35,000.00	29,169.53	16.66%
Total 120-000 · Administration - General	857.00	5,830.47	40,421.00	34,590.53	14.42%
170-000 · Road Division					
170-642 · Non-Dedicated Road Improvements	210.00	23,630.17	30,000.00	6,369.83	78.77%
170-645 · Street Lighting	2,426.48	12,195.05	30,000.00	17,804.95	40.65%
170-646 · Road Repair	0.00	0.00	600,000.00	600,000.00	0.0%
170-700 · Municiple Road Maintn Co-op	32,772.74	43,728.72	130,000.00	86,271.28	33.64%
170-701 · Contingency	0.00	0.00	62,089.00	62,089.00	0.0%
Total 170-000 · Road Division	35,409.22	79,553.94	852,089.00	772,535.06	9.34%
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	36,266.22	85,384.41	917,510.00	832,125.59	9.31%
	30,030.82	218,168.49	-354,700.00	-572,868.49	44.63%

NUNDA TOWNSHIP PERMANENT HARD ROAD FUND

Income Statement

August 2018

	Current	March paid in	YTD	Budget	Variance	% of Budget
Income						
401-000 · Property Tax Disbursement	152,975.37		1,435,440.45	2,358,371.00	922,930.55	60.87%
402-000 · Replacement Taxes	434.91		10,260.66	26,721.00	16,460.34	38.4%
410-000 · Miscellaneous Income	1,809.63		6,126.30	2,190.00	-3,936.30	279.74%
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	155,219.91		1,454,327.41	2,802,282.00	1,347,954.59	51.9%
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	7,302.76		33,455.30	140,000.00	106,544.70	23.9%
120-676-A Employee Contributions to Health	2,343.30		13,309.34	-26,000.00	-39,309.34	-51.19%
120-679 · Unemployment Compensation	1,172.85		5,315.57	16,000.00	10,684.43	33.22%
Total 120-000 · Administration - General	8,475.61		38,770.87	159,904.00	121,133.13	24.25%
170-000 · Road Division						
170-601 · Salaries	139,061.09		470,786.89	1,000,000.00	529,213.11	47.08%
170-619 · Professional Services	7,549.60	3,102.50	18,138.97	60,000.00	41,861.03	30.23%
170-620 · Ice Control	0.00		0.00	120,000.00	120,000.00	0.0%
170-625 · Equipment Rental	355.00	346.63	1,731.16	10,000.00	8,268.84	17.31%
170-636 · Maintenance Personnel	1,485.13	2,811.01	7,719.46	25,000.00	17,280.54	30.88%
170-642 · Road Improvements	110,887.87	1,617.99	357,876.34	500,000.00	142,123.66	71.58%
170-646 · Road Striping	13,765.40		15,739.42	18,000.00	2,260.58	87.44%
170-648 · Gasoline & Oil	20,028.85	798.79	51,577.00	90,000.00	38,423.00	57.31%
Total 17 · Road Division	293,132.94	8,676.92	923,569.24	1,823,000.00	899,430.76	50.66%
190-000 · Equipment Division						
190-626 · Maintenance & Purchases	111,999.97	28,355.17	199,413.26	350,000.00	150,586.74	56.98%
Total 190 · Equipment Division	111,999.97	28,355.17	199,413.26	350,000.00	150,586.74	56.98%
200-000 · Building Division						
200-634 · Maintenance/Facility Improvement	2,373.00	24,519.99	43,166.01	112,000.00	68,833.99	38.54%
200-635 · Recycling	451.92	170.55	1,848.86	6,000.00	4,151.14	30.81%
200-670 · Utilities	1,638.75	2,171.05	9,696.41	25,000.00	15,303.59	38.79%
200-671 · Contingency	0.00	0.00	0.00	49,246.00	49,246.00	0.0%
Total 200 · Building Division	4,463.67	26,861.59	54,711.28	192,246.00	137,534.72	28.46%
Total Expense	418,072.19	63,893.68	1,216,464.65	2,574,396.00	1,357,931.35	47.25%
Net Income	-262,852.28	-63,893.68	237,862.76	227,886.00	-9,976.76	4.65%

NUNDA TOWNSHIP INSURANCE FUND

Income Statement

August 2018

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	4,329.69	40,627.51	66,743.00	26,115.49	60.87%
410-000 · Insurance Dividend	0.00	0.00	9,000.00	9,000.00	0.0%
Total Income	4,329.69	40,627.51	75,743.00	35,115.49	53.64%
Expense					
120-000 · Administration - General					
120-620 · Accounting Services - Audit	0.00	0.00	315.00	315.00	0.0%
120-675 · Liability Insurance	0.00	34,548.00	34,366.00	-182.00	100.53%
120-678 · Worker's Compensation	0.00	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	0.00	70,202.00	79,906.00	9,704.00	87.86%
Total Expense	0.00	70,202.00	79,906.00	9,704.00	87.86%
Net Income	4,329.69	-29,574.49	-4,163.00	25,411.49	-34.22%

NUNDA TOWNSHIP IMRF FUND
Income Statement
August 2018

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	5,761.68	54,064.68	88,817.00	34,752.32	60.87%
Total Income	5,761.68	54,064.68	88,817.00	34,752.32	60.87%
Expense					
120-620 · Accounting Services - Audit	0.00		315.00	315.00	0.0%
120-681 · IL Municipal Retirement Fund	11,100.02	38,624.33	88,397.00	49,772.67	43.69%
	0.00	0.00	10,000.00	10,000.00	0.0%
Total Expense	11,100.02	38,624.33	98,712.00	60,087.67	43.69%
Net Income	-5,338.34	15,440.35	-9,895.00	-25,335.35	17.18%

NUNDA TOWNSHIP SOCIAL SECURITY FUND
Income Statement
August 2018

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	4,477.32	42,012.85	69,025.00		
Total Income	4,477.32	42,012.85	69,025.00	27,012.15	60.87%
Expense					
120-620 · Accounting Services	0.00	0.00	315.00	315.00	0.0%
120-680 · Social Security Tax	10,286.09	34,723.36	68,605.00	33,881.64	50.61%
120-681 Contingency	0.00	0.00	10,000.00	10,000.00	0.0%
Total Expense	10,286.09	34,723.36	78,920.00	34,196.64	44.0%
Net Income	-5,808.77	7,289.49	-9,895.00	-7,184.49	16.87%

NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Kelvin L. Jennings

TOWN CLERK – Joni Smith

PERIOD:

August 9, 2018 through September 13, 2018

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 13th day of September 2018 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$17,566.07 for all Township Funds, plus Payroll Expenditures.**

TOWN FUND

AUGUST, 2018 PAYROLL EXPENDITURES

\$70,227.83

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on September 13th, 2018.

Board of Township Trustees

Supervisor

Town Clerk

Voucher List 9/13/18

Vendor	Budget Line Item	
Ancel, Glink, Diamond, Bush	100-120-621 Admin/Legal Fees	\$788.88
AFLAC*	100-000-225 Town Employee Cancer Ins	\$686.13
AT& T*	100-130-672 Supr/Telephone	\$318.55
AT& T	100-140-672 Assr/Telephone	\$230.22
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
Cardunal Office Supply	100-140-654 Assr/Office Supplies	\$126.69
Chronical Media	100-120-658 Admin/Publishing	\$0.00
City of McHenry	100-220-890 Community Relations	\$125.32
ComEd	100-120-670 Admin/Utilities	\$733.71
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	330-855 Weed Ordinance	\$600.00
Dinkelman Home Insp	100-120-619 Admin/Profession Svs	\$1,000.00
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	\$78.63
First Bankcard	100-130-654 Supr/Office Expense	\$7.25
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	\$35.00
First Bankcard	100-140-690 Assr/Misc. Expense	\$0.00
First Bankcard	100-140-654 Assr/Office Supplies	\$52.36
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	\$19.62
McHenry County Recorder	100-330-855 Weed Ordinance	\$40.00
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	\$50.50
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	\$40.42
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	\$72.87
Nu-Way Cleaning	100-120-632 Supr/Maintenance	\$375.00
Principal Insurance*	100-110-676 Assr/Hospital Insurance	\$494.64
Principal Insurance*	100-130-676 Supr/Hospital Insurance	\$240.29
Principal Insurance*	100-140-676 Admin/Hospitalization Insurance	\$560.19
Principal Insurance*	100-110-676 Admin/Hospitalization Insurance	\$103.76
Shaw Media	100-120-658 Admin/Publishing	\$131.00
Stans	100-140-660 Assr/Maintenance	\$0.00
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	\$22.95
Unum Life Insurance*	100-000-228 Employee Portion Hospital Ins	\$108.38
U.S. Bank Equip Finance	100-140-626 Assr/Equipment Purchase	\$140.22
	TOTAL	\$17,566.07
* 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:

August 9, 2018 through September 13, 2018

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 13th day of September 2018 **examined** and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$209,493.12 for all Road District Funds plus Payroll Expenditures.**

PERMANENT HARD ROAD FUND

AUGUST 2018 PAYROLL EXPENDITURES

\$140,233.94

R.D. SOCIAL SECURITY FUND

AUGUST 2018 PAYROLL EXPENDITURE

\$ 10,286.09

R.D. INSURANCE FUND

AUGUST 2018 PAYROLL EXPENDITURES

\$

R.D. IMRF FUND

AUGUST 2018 PAYROLL EXPENDITURES

\$ 11,100.02

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on September 13th, 2018.

Board of Township Trustees

Supervisor

Town Clerk

Meeting Date
September 13, 2018

Nunda Township Road District

Vouchers for August

1st Ayd Corp.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 387.89
Ace Hardware - Accounting	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 30.71
AFLAC*	400-120-676A PHR Admin Div - Empl.Ins.Contribution	\$ 930.92
Airgas USA, LLC	400-170-625 PHR Road Div - Rental	\$ 454.92
Alexander EquipmentCo. Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 429.90
Alliance Contractors Inc.	400-170-642 PHR Road Div - Road Improvements	\$ 16,452.70
Arlington Power Equipment, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 205.33
AT & T U-Verse*	400-200-670 PHR Building Div - Utilities	\$ 90.63
AT & T*	400-200-670 PHR Building Div - Utilities	\$ 232.20
AT & T*	400-200-670 PHR Building Div - Utilities	\$ 131.00
Atlas Bobcat, LLC	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 165.86
Blue Cross/Blue Shield of IL*	400-120-676 PHR Admin Div - Hosp. Insurance	\$ 5,969.47
Blue Cross/Blue Shield of IL*	400-120-676A PHR Admin Div - Empl.Ins.Contributions	\$ 2,373.49
Bonnell Industries Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 57.26
Centegra Occupational Health	400-170-636 PHR Road Div - Maint. Personnel	\$ 50.00
Chicagoland Paving Contractos, Inc	400-170-642 PHR Road Div - Road Improvements	\$ 10,147.50
Cintas First Aid & Safety	400-170-636 PHR Road Div - Maint. Personnel	\$ 48.75
City of McHenry	300-000-262-000 City of McHenry Replacement Tax	\$ 544.69
ComEd Street Lighting*	300-170-645 R&B Road Div - Street Lighting	\$ 2,448.16
ComEd*	400-200-670 PHR Building Div - Utilities	\$ 873.24
Conserv FS	400-170-642 PHR Road Div - Road Improvements	\$ 10,757.75
Conserv FS	400-170-648 PHR Road Div - Gasoline & Oil	\$ 3,335.59
Culligan of Crystal Lake	400-170-636 PHR Road Div - Maint. Personnel	\$ 62.00
Curren Materials Co.	300-170-700 R&B Road Div - Municipal Road Maint Co-Op	\$ 1,264.35
Ed's Automotive	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 60.00
Emergent Safety Supply	400-170-636 PHR Road Div - Maint. Personnel	\$ 445.94
First Bankcard	300-120-654 R&B Admin Div - Office Expense	\$ 321.75
First Bankcard	400-170-636 PHR Road Div - Maint. Personnel	\$ 336.95
First Bankcard	400-170-642 PHR Road Div - Road Improvements	\$ 258.70
First Bankcard	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 913.89
Fluorecycle, Inc.	400-200-635 PHR Building Div - Recycling	\$ 457.51
Geske & Sons, Inc.	400-170-642 PHR Road Div - Road Improvements	\$ 61,442.68
GRA PC	300-120-620 Road Admin Div - Audit	\$ 993.18
GRA PC	400-120-620 PHR Admin Div - Audit	\$ 5,937.36
GRA PC	500-120-620 Road Ins Admin Div - Audit	\$ 168.03
GRA PC	600-120-620 Road SS Admin Div - Audit	\$ 173.78
GRA PC	700-120-620 Road IMRF Admin Div - Audit	\$ 223.61
Heritage Crystal Clean, LLC.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 243.09
Heritage Land Consultants, LLC	400-170-619 PHR Road Div - Professional Serv.	\$ 150.00
Hi Viz, Inc.	400-170-642 PHR Road Div - Road Improvements	\$ 634.00
HR Green, Inc.	400-170-619 PHR Road Div - Professional Serv.	\$ 14,977.29
Hydraulic Services	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 486.87
Illinois Public Works Mutual Aid N	300-120-654 R&B Admin Div - Office Expense	\$ 250.00
Interstate Battery of Fox River	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 114.95

* Bills paid before meeting

Meeting Date
September 13, 2018

Nunda Township Road District

Vouchers for August

Interstate Billing Service, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 8,199.17
Joseph D. Foreman & Co. Inc.	400-170-642 PHR Road Div - Road Improvements	\$ 6,894.55
Lafarge North America	400-170-642 PHR Road Div - Road Improvements	\$ 3,403.67
Lawson Products, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 348.33
Lesperance, Michael	300-120-654 R&B Admin Div - Office Expense	\$ 48.00
McCann Industries, Inc.	400-170-642 PHR Road Div - Road Improvements	\$ 849.21
McHenry County Recorder	300-120-654 R&B Admin Div - Office Expense	\$ 2.00
Menards	400-170-642 PHR Road Div - Road Improvements	\$ 282.93
Midwest Hose & Fittings, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 16.00
NAPA Auto Parts	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 29.54
Nicor *	400-200-670 PHR Building Div - Utilities	\$ 134.52
Nicor *	400-200-670 PHR Building Div - Utilities	\$ 108.10
Peter Baker And Son Co.	400-170-642 PHR Road Div - Road Improvements	\$ 21,771.84
Petrochoice	400-170-648 PHR Road Div - Gasoline & Oil	\$ 2,035.70
Pety Cash	fill up petty cash	\$ 496.23
Pitel Septic, Inc.	400-170-642 PHR Road Div - Road Improvements	\$ 120.00
Premier Door Corporation	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 955.00
Principal Financial Group*	400-120-676 PHR Admin Div - Hosp./Dental Insurance	\$ 636.59
Principal Financial Group*	400-120-676A PHR Admin Div - Empl.Ins.Contributions	\$ 282.87
Professional Hydraulic Jacks, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 118.75
R.A.Adams Enterprises, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 122.40
Reliable Sand and Gravel	400-170-642 PHR Road Div - Road Improvements	\$ 658.14
Reprographics	300-120-654 R&B Admin Div - Office Expense	\$ 85.32
Roland Machinery Co.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 420.00
Schwan Masonry, Inc.	400-170-642 PHR Road Div - Road Improvements	\$ 2,385.00
Shaw Media	300-120-654 R&B Admin Div - Office Expense	\$ 67.76
Suburban Propane - 7800	400-170-648 PHR Road Div - Gasoline & Oil	\$ 120.64
Super Aggregates	400-170-642 PHR Road Div - Road Improvements	\$ 4,008.85
The I.T. Connection	300-120-654 R&B Admin Div - Office Expense	\$ 129.25
TIFCO Industries	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 148.68
TransChicago Truck Group	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 180.09
Tredroc Tire Service	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 33.19
Ultra Strobe	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 80.65
Vanderstappen Land Surveying, Inc.	400-170-619 PHR Road Div - Professional Serv.	\$ 5,712.60
Verizon Wireless	400-200-670 PHR Building Div - Utilities	\$ 377.06
Westside Exchange	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,884.07
WM Recycle America	400-200-635 PHR Building Div - Recycling	\$ 312.53
	TOTAL VOUCHERS TO BE PAID	\$ 209,493.12

* Bills paid before meeting