Lee Jennings - Supervisor

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Crystal Lake, IL 60012
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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, August 9, 2018 at 7:00 p.m.

AGENDA

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. Review and approval of the minutes of the regular board meeting dated Thursday, July 12, 2018
6. Township Warrants for approval for payment for August 9, 2018
7. Road District Warrants for approval for payment for August 9, 2018
8. Reports by the Supervisor, Town Clerk, Highway Commissioner, Assessor and Trustees
9. New Business
10. Old Business
11. Public Comments
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 B y 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, Tr ustee: Karen Tynis, Trustee: Tim Parrish, Supervisor: Lee Jennings - Also present: Residents.

Motion to review and approval of minutes of regular board meeting d ated 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 m eeting 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 dat d Thursday, May 24, 2018: Made by: Justin Franzke; Seconded by: Tim Parrish. Voice Vote: A l Ayes. Motion Carries.

Motion to review and approval of minutes of the Town, GA, Cemetery & Roac 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 Yea 2018-2019 for the Town, GA and Cemetery fund. Made by: Tim Parrish; Seconded by: Justin Fra zke. 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 Yea 2018-2019 for all Road and Bridge funds. Made by: Tim Parrish; Seconded by: Justin Franzke. Discu sion 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 #06-14-18-02 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 process and the Grass & Weed contractor for Grass & Weed violations has been put out to bid. D & 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 publics comments.

Cemetery Board Member Cyntheea 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 Cyntheea White – Inquired about the budget statement on the income statement, stated that Boards are in place for a reason, questioned if the Board should pay the Township Attorney bills and inquired about the hiring and compensation for the township attorney accompanied by passing out a State Statute to the board 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 area's and suggested the Board consider using the same States 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

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 E y Road, Crystal Lake, Illinois, on Thursday July 12, 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 7:01 p.m.

Roll call answered by: Trustee: Rob Parrish, Trustee: Justin Franzke, Tr ıstee: Tim Parrish, Trustee: Karen Tynis, Supervisor: Lee Jennings - Also present: Road Commissio er Mike Lesperance and Residents.

Motion to review and approval of minutes of regular board meeting d ated Thursday, June 14, 2018: Made by: Karen Tynis; Seconded by: Justin Franzke. Voice Vote: A ll Ayes. Motion Carries.

Motion to Approve for Payment Township Warrants for July 12, 2018 n the amount of $17,719.52. Made by: Justin Franzke; Second by: Rob Parrish. Discussion followed. Roll Call: Tim Parrish (Yes), Karen Tynis (Yes), Justin Franzke (Yes), Rob Parrish (Yes), Lee Jennings (Yes). Motion carries.

Motion to Approve for Payment Road District Warrants for July 12, 20 8 in the amount of: $133,819.18. Made by: Justin Franzke; Seconded by: Tim Parrish. Discu sion fol owed. Roll Call: Justin Franzke (Yes), Karen Tynis (Yes), Rob Parrish (Yes), Tim Parrish (Ye), Lee Jennings (Yes). Motion carries.

Reports by Supervisor, Town Clerk, Highway Commissioner, Assessor a ıd Trustees:

Supervisor – Extended his gratitude toward local officials, constituents, eighbors and the Road Commissioner for all the help with sand bags for flooding and explained he Aud tors have started their annual audit process and the Grass & Weed contractor for Grass & Weed violations has been put out to bid. D&B Contracting of McHenry has been the only bidder t us far.

Township Clerk – None

Road Commissioner – Stated it was nice to see municipalities and fr en c come together to help filling sand bags and stated 16,000 sand bags were filled.

Trustee Justin Franzke – None

Trustee Rob Parrish – Suggested moving Public Comment to the beginning of the meetings and inquired about the year to year weed ordinances questioning if they were higher or lower than the previous year.

Supervisor Jennings explained the Weed Ordinance violations were lower than previous years as he strives to get the property owners to take care of the mowing first.

Trustee Tim Parrish – Concurred with Trustee Rob Parrish with respect to moving Public Comment to the beginning of the agenda and stated he was glad the flooding was not that bad this year.

Trustee Karen Tynis – None

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

New Business: None

Old Business: - None

Public Comments:

Cyntheea White 1116 W. Northeast St., McHenry – Requested an amendment to the June 14, 2018 meeting minutes to reflect her comment with respect to the Hiring and Compensation provided for a Township Attorney and stated Public comment should be moved to the beginning of the agenda as the Board may vote differently after hearing Public Comment.

Trustee Karen Tynis requested an amendment to the spelling of B & B Contracting in the June 14, 2018 meeting minutes to read D & B Contracting.

Motion to reopen the Agenda item #4 review and approval of minutes of regular board meeting dated Thursday, June 14, 2018: Made by: Rob Parrish; Seconded by: Karen Tynis. Voice Vote: All Ayes. Motion Carries.

Motion to move approval of June 14, 2018 regular board meeting minutes to the August meeting: Made by: Karen Tynis; Seconded by: Tim Parrish. Voice Vote: All Ayes. Motion Carries.

Document Signing by Officers and Trustees took place

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

Adjourned at: 7:20 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
July 2018

	Current	March in April	YTD	Budget	Variance	% of Budget
Income						
100-400 · Income						
401-000 · Property Tax Disbursement	8,923.00		516,649.66	949,972.85	433,323.19	54.39%
402-000 · Replacement Taxes	3,674.93		13,017.92	20,000.00	6,982.08	65.09%
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	115.00		370.00	500.00	130.00	74.0%
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	12,712.93		531,362.58	986,732.85	455,370.27	53.85%
Expense						
110-500 · Compensation - Town Officers						
110-501 · Supervisor	5,788.99		23,041.33	75,256.86	52,215.53	30.62%
110-502 · Town Clerk	863.08		3,401.56	11,110.00	7,708.44	30.62%
110-503 · Assessor	6,153.84		24,615.36	80,000.00	55,384.64	30.77%
110-504 · Highway Commissioner	7,285.48		28,997.64	94,711.18	65,713.54	30.62%
110-505 · Board of Trustees	600.00		3,000.00	7,200.00	4,200.00	41.67%
110-506 · Road District Treasurer	76.92		307.68	1,000.00	692.32	30.77%
110-507 · Cemetery Trustees	0.00		0.00	1,500.00	1,500.00	0.0%
110-676 · Health Insurance	4,689.73	70.00	17,771.65	70,000.00	52,228.35	25.39%
110-680 · Social Security Tax	1,532.09		6,150.57	22,000.00	15,849.43	27.96%
110-681 · IMRF	1,687.28		6,715.16	25,000.00	18,284.84	26.86%
Total Compensation - Town Officers	28,677.41		114,000.95	387,778.04	273,777.09	29.4%
120-000 · Administration - General						
120-601 · Salaries	372.00		1,338.00	12,000.00	10,662.00	11.15%
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	72.25	301.51	514.02	10,000.00	9,485.98	5.14%
120-621 · Legal Services	797.16	2,193.94	7,296.10	15,000.00	7,703.90	48.64%
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	856.03	535.95	4,326.46	21,000.00	16,673.54	20.6%
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	127.48	50.00	247.48	500.00	252.52	49.5%
120-670 · Utilities	590.84	746.88	3,003.54	10,000.00	6,996.46	30.04%
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	6.42		21.77	1,000.00	978.23	2.18%

NUNDA TOWNSHIP TOWN FUND
Income Statement
July 2018

120-680 · Social Security Taxes	28.45		102.35	1,200.00	1,097.65	8.53%
Total 120-000 · Administration - General	2,850.63		37,954.83	103,650.00	65,695.17	36.62%
130-000 · Administration - Supervisor						
130-601 · Staff Salaries	4,628.80		18,294.41	63,000.00	44,705.59	29.04%
130-602 · Salaries Overtime	499.10		2,114.12	5,000.00	2,885.88	42.28%
130-623 · Professional Improvement	0.00			1,500.00	1,500.00	0.0%
130-652 · Travel Expenses	138.98	16.35	327.55	2,000.00	1,672.45	16.38%
130-654 · Office Expense	0.00	262.35	668.30	4,500.00	3,831.70	14.85%
130-672 · Telephone	343.94	40.28	1,474.79	4,500.00	3,025.21	32.77%
130-676 · Health Insurance	1,365.68	35.00	5,447.22	20,000.00	14,552.78	27.24%
130-679 · Unemployment Compensation	0.00		0.00	1,000.00	1,000.00	0.0%
130-680 · Social Security Tax	377.59		1,502.48	5,000.00	3,497.52	30.05%
130-681 · IL Municipal Retirement Fund	448.18		1,781.81	6,500.00	4,718.19	27.41%
130-690 · Miscellaneous Expense	622.50	354.30	1,090.26	2,000.00	909.74	54.51%
Total 130-000 · Administration - Supervisor	8,424.77		32,700.94	115,000.00	82,299.06	28.44%
140-000 · Administration - Assessor						
140-601 Staff Salaries	13,949.60		62,521.52	216,900.00	154,378.48	28.83%
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	10,532.88	12,000.00	1,467.12	87.77%
140-629 · Computer Expenses	491.00	1349.75	15,162.75	18,600.00	3,437.25	81.52%
140-640 · Car Expenses	0.00	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	144.75	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	454.58		2,693.52	8,000.00	5,306.48	33.67%
140-660 · Maintenance	242.80		242.80	900.00	657.20	26.98%
140-672 · Telephone Expense	244.51	40.28	981.50	3,400.00	2,418.50	28.87%
140-676 · Health Insurance Exp	3,759.28	70.00	13,995.76	48,800.00	34,804.24	28.68%
140-679 · Unemployment Compensation	44.88		276.07	4,000.00	3,723.93	6.9%
140-680 · Social Security Taxes	995.43		4,629.41	14,100.00	9,470.59	32.83%
140-681 · IL-Municipal Retirement Fund	1,089.49		3,882.37	19,800.00	15,917.63	19.61%
140-682 · Medicare	0.00		0.00	3,300.00	3,300.00	0.0%
140-690 · Miscellaneous Expense.	34.97		686.95	2,000.00	1,313.05	34.35%
Total 140-000 · Administration - Assessor	21,591.51		116,447.22	373,750.00	257,302.78	31.16%
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
July 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	740.00	705.00	2,500.00	1,795.00	28.2%
66000 · Payroll Expense	0.00			0.00	0.0%
Total 330 · Weed Ordinance	740.00	705.00	2,500.00	1,795.00	28.2%
Total Expense	62,284.32	308,997.94	1,042,678.04	733,680.10	29.64%
	-49,571.39	222,364.64	**-55,945.19**	**-278,309.83**	**24.22%**

NUNDA TOWNSHIP GENERAL ASSISTANCE FUND
Income Statement
July 2018

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	300.65	17,407.60	32,000.00	14,592.40	54.4%
402-000 · Replacement Taxes	612.11	2,168.35	4,000.00	1,831.65	54.21%
Total Income	912.76	19,575.95	36,000.00	16,424.05	54.38%
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	495.00	3,515.00	26,000.00	22,485.00	13.52%
210-710 · Utilities.	986.89	2,751.24	10,000.00	7,248.76	27.51%
210-711 · Food	199.81	1,152.81	2,000.00	847.19	57.64%
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	1,681.70	8,004.05	42,000.00	33,995.95	19.06%
Total Expense	1,681.70	8,029.05	56,600.00	48,570.95	14.19%
Net Income	-768.94	11,546.90	-20,600.00	-32,146.90	40.19%

NUNDA TOWNSHIP ROAD BRIDGE FUND
Income Statement
July 2018

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	3,697.02	214,196.51	394,485.00	180,288.49	54.3%
402-000 · Replacement Taxes	3,483.01	12,338.09	21,568.00	9,229.91	57.21%
403-000 · Traffic Fines	565.22	2,889.18	7,667.00	4,777.82	37.68%
405-000 · Street Lighting Reimbursements	865.84	1,350.46	3,000.00	1,649.54	45.02%
407-000 · Bus Fares	0.00	16.00	90.00	74.00	17.78%
4011-000 · R.O.W. & Culvert permit fee	600.00	2,350.00	6,000.00	3,650.00	39.17%
412-000 · Services and Materials Reimbursement	1,747.40	8,500.78	130,000.00	121,499.22	6.54%
Total Income	10,958.49	241,641.02	562,810.00	321,168.98	42.94%
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	2,967.94	4,973.47	35,000.00	30,026.53	14.21%
Total 120-000 · Administration - General	2,967.94	4,973.47	40,421.00	35,447.53	12.3%
170-000 · Road Division					
170-642 · Non-Dedicated Road Improvements	8,945.28	23,420.17	30,000.00	6,579.83	78.07%
170-645 · Street Lighting	2,466.80	9,768.57	30,000.00	20,231.43	32.56%
170-646 · Road Repair	0.00	0.00	600,000.00	600,000.00	0.0%
170-700 · Municiple Road Maintn Co-op	10,955.98	10,955.98	130,000.00	119,044.02	8.43%
170-701 · Contingency	0.00	0.00	62,089.00	62,089.00	0.0%
Total 170-000 · Road Division	22,368.06	44,144.72	852,089.00	807,944.28	5.18%
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	25,336.00	49,118.19	917,510.00	868,391.81	5.35%
	-14,377.51	192,522.83	-354,700.00	**-547,222.83**	**37.58%**

NUNDA TOWNSHIP PERMANENT HARD ROAD FUND
Income Statement
July 2018

	Current	March paid in	YTD	Budget	Variance	% of Budget
Income						
401-000 · Property Tax Disbursement	22,140.19		1,282,465.08	2,358,371.00	1,075,905.92	54.38%
402-000 · Replacement Taxes	4,303.22		15,243.56	26,721.00	11,477.44	57.05%
410-000 · Miscellaneous Income	1,082.94		4,316.67	2,190.00	-2,126.67	197.11%
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	27,526.35		1,304,525.31	2,802,282.00	1,497,756.69	46.55%
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	5,992.23		26,152.54	140,000.00	113,847.46	18.68%
120-676-A Employee Contributions to Health	2,502.91		10,966.04	-26,000.00	-36,966.04	-42.18%
120-679 · Unemployment Compensation	882.94		4,142.72	16,000.00	11,857.28	25.89%
Total 120-000 · Administration - General	6,875.17		30,295.26	159,904.00	129,608.74	18.95%
170-000 · Road Division						
170-601 · Salaries	92,202.21		331,725.80	1,000,000.00	668,274.20	33.17%
170-619 · Professional Services	850.00	3,102.50	10,589.37	60,000.00	49,410.63	17.65%
170-620 · Ice Control	0.00		0.00	120,000.00	120,000.00	0.0%
170-625 · Equipment Rental	345.50	346.63	1,376.16	10,000.00	8,623.84	13.76%
170-636 · Maintenance Personnel	1,249.82	2,811.01	6,234.33	25,000.00	18,765.67	24.94%
170-642 · Road Improvements	60,120.92	1,617.99	246,988.47	500,000.00	253,011.53	49.4%
170-646 · Road Striping	1,974.02		1,974.02	18,000.00	16,025.98	10.97%
170-648 · Gasoline & Oil	4,189.25	798.79	31,548.15	90,000.00	58,451.85	35.05%
Total 17 · Road Division	160,931.72	8,676.92	630,436.30	1,823,000.00	1,192,563.70	34.58%
190-000 · Equipment Division						
190-626 · Maintenance & Purchases	25,168.51	28,355.17	87,413.29	350,000.00	262,586.71	24.98%
Total 190 · Equipment Division	25,168.51	28,355.17	87,413.29	350,000.00	262,586.71	24.98%
200-000 · Building Division						
200-634 · Maintenance/Facility Improvement	2,534.14	24,519.99	40,793.01	112,000.00	71,206.99	36.42%
200-635 · Recycling	952.56	170.55	1,396.94	6,000.00	4,603.06	23.28%
200-670 · Utilities	1,672.40	2,171.05	8,057.66	25,000.00	16,942.34	32.23%
200-671 · Contingency	0.00	0.00	0.00	49,246.00	49,246.00	0.0%
Total 200 · Building Division	5,159.10	26,861.59	50,247.61	192,246.00	141,998.39	26.14%
Total Expense	198,134.50	63,893.68	798,392.46	2,574,396.00	1,776,003.54	31.01%
Net Income	-170,608.15	-63,893.68	506,132.85	227,886.00	-278,246.85	15.54%

NUNDA TOWNSHIP INSURANCE FUND
Income Statement
July 2018

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	626.64	36,297.82	66,743.00	30,445.18	54.38%
410-000 · Insurance Dividend	0.00	0.00	9,000.00	9,000.00	0.0%
Total Income	626.64	36,297.82	75,743.00	39,445.18	47.92%
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	626.64	-33,904.18	**-4,163.00**	**29,741.18**	**-39.93%**

NUNDA TOWNSHIP IMRF FUND
Income Statement
July 2018

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	833.89	48,303.00	88,817.00	40,514.00	54.39%
Total Income	833.89	48,303.00	88,817.00	40,514.00	54.39%
Expense					
120-620 · Accounting Services - Audit	0.00		315.00	315.00	0.0%
120-681 · IL Municipal Reitrement Fund	7,171.78	27,524.31	88,397.00	60,872.69	31.14%
	0.00	0.00	10,000.00	10,000.00	0.0%
Total Expense	7,171.78	27,524.31	98,712.00	71,187.69	31.14%
Net Income	-6,337.89	20,778.69	-9,895.00	-30,673.69	23.25%

NUNDA TOWNSHIP SOCIAL SECURITY FUND
Income Statement
July 2018

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	648.00	37,535.53	69,025.00		
Total Income	648.00	37,535.53	69,025.00	31,489.47	54.38%
Expense					
120-620 · Accounting Services	0.00	0.00	315.00	315.00	0.0%
120-680 · Social Security Tax	6,829.59	24,437.27	68,605.00	44,167.73	35.62%
120-681 Contingency	0.00	0.00	10,000.00	10,000.00	0.0%
Total Expense	6,829.59	24,437.27	78,920.00	44,482.73	30.97%
Net Income	-6,181.59	13,098.26	-9,895.00	-12,993.26	23.42%

NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Kelvin L. Jennings

TOWN CLERK – Joni Smith

PERIOD:
July 12, 2018 through August 9, 2018

We the undersigned members of **NUNDA TOWNSHIP BOARD OF TRUSTEES**, certify that we have this **9th day of August 2018** examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of:
$23,595.20 for all Township Funds, plus Payroll Expenditures.

TOWN FUND

JULY, 2018 PAYROLL EXPENDITURES $46,427.62

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on August 9th, 2018.

Board of Township Trustees

_____
Supervisor

_____
Town Clerk

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Voucher List 8/9/18

Vendor	Budget Line Item	
Ancel, Glink, Diamond, Bush	100-120-621 Admin/Legal Fees	$2,781.95
AFLAC*	100-000-225 Town Employee Cancer Ins	$457.42
AT& T*	100-130-672 Supr/Telephone	$305.26
AT& T	100-140-672 Assr/Telephone	$54.96
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	$128.70
Cardunal Office Supply	100-140-654 Assr/Office Supplies	$0.00
Chronical Media	100-120-658 Admin/Publishing	$0.00
ComEd	100-120-670 Admin/Utilities	$624.43
CoStar	100-140-657 Assr/Publications Subscriptions	$454.58
Culligan of Crystal Lake	100-120-632 Admin/Building Maintenance	$42.97
Culligan of Crystal Lake	100-140-690 Assr/Misc. Expense	$34.97
First Bankcard	100-120-632 Admin/Building Maintenance	$1,333.76
First Bankcard	100-120-619 Admin/Profession Svs	$0.00
First Bankcard	100-120-620 Admin/Accounting Service	$80.76
First Bankcard	100-130-654 Supr/Office Expense	$150.00
First Bankcard	100-130-690 Admin/Misc. Expense	$0.00
First Bankcard	100-120-651 Admin/Dues	$0.00
First Bankcard	100-120-652 Admin/Travel Expense	$0.00
First Bankcard	100-120-623 Other/Professional Improvement	$0.00
First Bankcard	100-130-623 Supr/Professional Improvement	$0.00
First Bankcard	100-130-654 Supr/Office Expense	$0.00
First Bankcard	200-210-710 GA/Utilities	$0.00
First Bankcard	200-210-712 GA/Personal Allowances	$0.00
First Bankcard	200-210-710 GA/Transportation	$0.00
First Bankcard	100-220-890 Super/Community Relations	$0.00
First Bankcard	100-140-672 Assr/Telephone Expense	$0.00
First Bankcard	110-140-655Assr/Postage	$0.00
First Bankcard	100-140-690 Assr/Misc. Expense	$0.00

First Bankcard	100-140-654 Assr/Office Supplies	$0.00
First Bankcard	100-140-657 Assr/Publications Subscriptions	$0.00
First Bankcard	100-140-623 Assr/Professional Imp	$340.00
Fox Valley Fire & Safety	100-140-690 Assr/Misc. Expense	$108.00
GRA PC	100-120-620 Admin/Accounting	$2,398.27
Jennings, Lee	100-120-652 Admin/Travel Expense Office Exp	$158.30
McHenry County Recorder	100-330-855 Weed Ordinance	$40.00
McHenry Heating	100-120-632 Admin/Building Maintenance	$454.00
Marshall & Swift	100-140-657 Assr/Publications Subscriptions	$1,359.95
Medcom	100-110-676 Admin/Hospitalization Insurance	$97.00
Medcom	100-130-676 Supr/Hospital Ins	$48.50
Medcom	100-140-676 Assr/Hospital Insurance	$128.00
NCPERS*	201-008 Employee Portion Health Ins	$48.00
NCPERS*	102-001 Due from R & B Employee Health Ins	$80.00
Nicor	100-120-670 Admin/Utilities	$0.00
NJS	100-140-626 Assr/Equip Purchase	$0.00
NJS	100-140-629 Assr/Computer Expense	$790.97
Nunda Road District	100-140-640 Assr/Car Expense	$65.83
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	$320.93
Principal Insurance*	100-110-676 Admin/Hospitalization Insurance	$103.76
Shaw Media	100-120-658 Admin/Publishing	$138.78
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	$87.58
U.S. Bank Equip Finance	100-140-626 Assr/Equipment Purchase	$140.22
	TOTAL	$23,595.20

* 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:

July 12, 2018 through August 9, 2018

We the undersigned members of **NUNDA TOWNSHIP BOARD OF TRUSTEES**, certify that we have this **9th day of August 2018 examined** and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **$336,312.27** for **all Road District Funds plus Payroll Expenditures**.

PERMANENT HARD ROAD FUND
JULY 2018 PAYROLL EXPENDITURES $93,085.15

R.D. SOCIAL SECURITY FUND
JULY 2018 PAYROLLL EXPENDITURE $ 6,829.59

R.D. INSURANCE FUND
JULY 2018 PAYROLL EXPENDITURES $

R.D. IMRF FUND
JULY 2018 PAYROLL EXPENDITURES $ 7,171.78

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on August 9th, 2018.

Board of Township Trustees

_____
Supervisor

_____
Town Clerk

_____

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Meeting Date
August 9, 2018

Nunda Township Road District

Vouchers for July

1st Ayd Corp.	400-190-626 PHR Equip Div - Maint. & Purchases	$ 85.44
A & A Equipment & Supply Co.	400-170-642 PHR Road Div - Road Improvements	$ 274.60
Ace Hardware - Accounting	400-190-626 PHR Equip Div - Maint. & Purchases	$ 32.53
Adam's Steel	400-190-626 PHR Equip Div - Maint. & Purchases	$ 170.07
AFLAC*	400-120-676A PHR Admin Div - Empl.Ins.Contribution	$ 930.92
Airgas USA, LLC	400-170-625 PHR Road Div - Rental	$ 355.00
Airgas USA, LLC	400-190-626 PHR Equip Div - Maint. & Purchases	$ 1,248.48
Arlington Power Equipment, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	$ 435.21
AT & T U-Verse*	400-200-670 PHR Building Div - Utilities	$ 233.23
AT & T*	400-200-670 PHR Building Div - Utilities	$ 90.63
AT & T*	400-200-670 PHR Building Div - Utilities	$ 131.33
A-Tech Fleet, LLC	400-190-626 PHR Equip Div - Maint. & Purchases	$ 200.06
Atlas Bobcat, LLC	400-190-626 PHR Equip Div - Maint. & Purchases	$ 824.44
Blue Cross/Blue Shield of IL*	400-120-676 PHR Admin Div - Hosp. Insurance	$ 6,626.40
Blue Cross/Blue Shield of IL*	400-120-676A PHR Admin Div - Empl.Ins.Contributions	$ 2,050.49
Botts Welding & Truck Service	400-190-626 PHR Equip Div - Maint. & Purchases	$ 22.00
Burris Equipment	400-190-626 PHR Equip Div - Maint. & Purchases	$ 4,443.47
Buss Ford / Lincoln	400-190-626 PHR Equip Div - Maint. & Purchases	$ 23.73
Cintas First Aid & Safety	400-170-636 PHR Road Div - Maint. Personnel	$ 47.39
City of Crystal Lake	300-000-261-000 City of C.L. Replacement Tax	$ 5,655.03
City of Crystal Lake	400-170-642 PHR Road Div - Road Improvements	$ 1,187.70
City of McHenry	300-000-262-000 City of McHenry Replacement Tax	$ 4,642.02
ComEd Street Lighting*	300-170-645 R&B Road Div - Street Lighting	$ 2,426.48
ComEd*	400-200-670 PHR Building Div - Utilities	$ 934.94
Conserv FS	400-170-642 PHR Road Div - Road Improvements	$ 313.50
Conserv FS	400-170-648 PHR Road Div - Gasoline & Oil	$ 19,807.89
Curren Materials Co.	300-170-700 R&B Road Div - Municipal Road Maint Co-Op	$ 24,696.88
Ed's Automotive	400-190-626 PHR Equip Div - Maint. & Purchases	$ 30.00
Ennis Flint, Inc.	400-170-646 PHR Road Div - Road Striping	$ 13,765.40
First Bankcard	400-170-636 R&B Road Div- Maintenacne Personnell	$ 181.39
First Bankcard	300-120-654 R&B Admin Div - Office Expense	$ 49.00
First Bankcard	400-190-626 PHR Equip Div - Maint. & Purchases	$ 2,135.85
First Bankcard	400-200-634 PHR Building Div - Maint/Facility Improv.	$ 1,147.50
Galuszka, Tom	300-412-000 R& B Services and Materials	$ 400.00
Geske & Sons, Inc.	300-170-700 R&B Road Div - Municipal Road Maint Co-Op	$ 8,075.86
Geske & Sons, Inc.	400-170-642 PHR Road Div - Road Improvements	$ 3,512.64
Grove Concrete	400-170-642 PHR Road Div - Road Improvements	$ 2,903.83
Heritage Land Consultants, LLC	300-170-642 R&B Road Div - Non-Ded Road Improvements	$ 210.00
Heritage Land Consultants, LLC	400-170-619 PHR Road Div - Professional Serv.	$ 3,450.00
Hi Viz, Inc.	400-170-642 PHR Road Div - Road Improvements	$ 1,600.00
Houda, Pat	300-101-002 R & B Culvert Account	$ 600.00
Interstate Battery of Fox River	400-190-626 PHR Equip Div - Maint. & Purchases	$ 319.85
Interstate Billing Service, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	$ 8,927.45
Joseph D. Foreman & Co. Inc.	400-170-642 PHR Road Div - Road Improvements	$ 51,788.05

* Bills paid before meeting

Meeting Date
August 9, 2018

Nunda Township Road District

Vouchers for July

1st Ayd Corp.	400-190-626 PHR Equip Div - Maint. & Purchases	$	85.44
A & A Equipment & Supply Co.	400-170-642 PHR Road Div - Road Improvements	$	274.60
Ace Hardware - Accounting	400-190-626 PHR Equip Div - Maint. & Purchases	$	32.53
Adam's Steel	400-190-626 PHR Equip Div - Maint. & Purchases	$	170.07
AFLAC*	400-120-676A PHR Admin Div - Empl.Ins.Contribution	$	930.92
Airgas USA, LLC	400-170-625 PHR Road Div - Rental	$	355.00
Airgas USA, LLC	400-190-626 PHR Equip Div - Maint. & Purchases	$	1,248.48
Arlington Power Equipment, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	$	435.21
AT & T U-Verse*	400-200-670 PHR Building Div - Utilities	$	233.23
AT & T*	400-200-670 PHR Building Div - Utilities	$	90.63
AT & T*	400-200-670 PHR Building Div - Utilities	$	131.33
A-Tech Fleet, LLC	400-190-626 PHR Equip Div - Maint. & Purchases	$	200.06
Atlas Bobcat, LLC	400-190-626 PHR Equip Div - Maint. & Purchases	$	824.44
Blue Cross/Blue Shield of IL*	400-120-676 PHR Admin Div - Hosp. Insurance	$	6,626.40
Blue Cross/Blue Shield of IL*	400-120-676A PHR Admin Div - Empl.Ins.Contributions	$	2,050.49
Botts Welding & Truck Service	400-190-626 PHR Equip Div - Maint. & Purchases	$	22.00
Burris Equipment	400-190-626 PHR Equip Div - Maint. & Purchases	$	4,443.47
Buss Ford / Lincoln	400-190-626 PHR Equip Div - Maint. & Purchases	$	23.73
Cintas First Aid & Safety	400-170-636 PHR Road Div - Maint. Personnel	$	47.39
City of Crystal Lake	300-000-261-000 City of C.L. Replacement Tax	$	5,655.03
City of Crystal Lake	400-170-642 PHR Road Div - Road Improvements	$	1,187.70
City of McHenry	300-000-262-000 City of McHenry Replacement Tax	$	4,642.02
ComEd Street Lighting*	300-170-645 R&B Road Div - Street Lighting	$	2,426.48
ComEd*	400-200-670 PHR Building Div - Utilities	$	934.94
Conserv FS	400-170-642 PHR Road Div - Road Improvements	$	313.50
Conserv FS	400-170-648 PHR Road Div - Gasoline & Oil	$	19,807.89
Curren Materials Co.	300-170-700 R&B Road Div - Municipal Road Maint Co-Op	$	24,696.88
Ed's Automotive	400-190-626 PHR Equip Div - Maint. & Purchases	$	30.00
Ennis Flint, Inc.	400-170-646 PHR Road Div - Road Striping	$	13,765.40
First Bankcard	400-170-636 R&B Road Div- Maintenacne Personnell	$	181.39
First Bankcard	300-120-654 R&B Admin Div - Office Expense	$	49.00
First Bankcard	400-190-626 PHR Equip Div - Maint. & Purchases	$	2,135.85
First Bankcard	400-200-634 PHR Building Div - Maint/Facility Improv.	$	1,147.50
Galuszka, Tom	300-412-000 R& B Services and Materials	$	400.00
Geske & Sons, Inc.	300-170-700 R&B Road Div - Municipal Road Maint Co-Op	$	8,075.86
Geske & Sons, Inc.	400-170-642 PHR Road Div - Road Improvements	$	3,512.64
Grove Concrete	400-170-642 PHR Road Div - Road Improvements	$	2,903.83
Heritage Land Consultants, LLC	300-170-642 R&B Road Div - Non-Ded Road Improvements	$	210.00
Heritage Land Consultants, LLC	400-170-619 PHR Road Div - Professional Serv.	$	3,450.00
Hi Viz, Inc.	400-170-642 PHR Road Div - Road Improvements	$	1,600.00
Houda, Pat	300-101-002 R & B Culvert Account	$	600.00
Interstate Battery of Fox River	400-190-626 PHR Equip Div - Maint. & Purchases	$	319.85
Interstate Billing Service, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	$	8,927.45
Joseph D. Foreman & Co. Inc.	400-170-642 PHR Road Div - Road Improvements	$	51,788.05

* Bills paid before meeting

Meeting Date
August 9, 2018

Nunda Township Road District

Vouchers for July

Lawson Products, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	$ 490.55
Leach Enterprises, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	$ 1,121.30
Lee Jensen Sale, Co.	400-170-642 PHR Road Div - Road Improvements	$ 6,743.77
Lesperance, Michael	300-120-654 R&B Admin Div - Office Expense	$ 198.00
Matuszewich & Kelly, LLP	400-170-619 PHR Road Div - Professional Serv.	$ 297.50
McCann Industries, Inc.	400-170-642 PHR Road Div - Road Improvements	$ 606.35
McHenry Excavating Inc.	400-170-642 PHR Road Div - Road Improvements	$ 250.00
Menards	400-170-642 PHR Road Div - Road Improvements	$ 1,256.35
NAPA Auto Parts	400-190-626 PHR Equip Div - Maint. & Purchases	$ 587.22
Nicor *	400-200-670 PHR Building Div - Utilities	$ 63.08
Nicor *	400-200-670 PHR Building Div - Utilities	$ 27.68
Peter Baker And Son Co.	400-170-642 PHR Road Div - Road Improvements	$ 31,565.46
Pitel Septic, Inc.	400-170-642 PHR Road Div - Road Improvements	$ 225.00
Principal Financial Group*	400-120-676 PHR Admin Div - Hosp./Dental Insurance	$ 676.36
Principal Financial Group*	400-120-676A PHR Admin Div - Empl.Ins.Contributions	$ 292.81
R.A.Adams Enterprises, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	$ 11,162.89
Reliable Sand and Gravel	400-170-642 PHR Road Div - Road Improvements	$ 2,745.25
Roland Machinery Co.	400-190-626 PHR Equip Div - Maint. & Purchases	$ 672.15
Russo Power Equipment	400-190-626 PHR Equip Div - Maint. & Purchases	$ 91.80
Schacht Htg/Air	400-200-634 PHR Building Div - Maint/Facility Improv.	$ 1,015.00
Schwan Masonry, Inc.	400-170-642 PHR Road Div - Road Improvements	$ 315.00
Security Consultants Alarm Co.	400-200-634 PHR Building Div - Maint/Facility Improv.	$ 60.00
Shaw Media	300-120-654 R&B Admin Div - Office Expense	$ 550.00
Stenstrom Petroleum Sales	400-170-648 PHR Road Div - Gasoline & Oil	$ 210.50
Suburban Propane - 7800	400-170-648 PHR Road Div - Gasoline & Oil	$ 220.96
Super Aggregates	400-170-642 PHR Road Div - Road Improvements	$ 2,098.32
Terminal Supply Co.	400-190-626 PHR Equip Div - Maint. & Purchases	$ 236.29
Thelen Materials, LLC	400-170-642 PHR Road Div - Road Improvements	$ 1,778.31
Traffic Control & Protection, Inc.	400-170-642 PHR Road Div - Road Improvements	$ 1,313.45
TransChicago Truck Group	400-190-626 PHR Equip Div - Maint. & Purchases	$ 206.79
Tredroc Tire Service	400-190-626 PHR Equip Div - Maint. & Purchases	$ 411.95
Ultra Strobe	400-190-626 PHR Equip Div - Maint. & Purchases	$ 3,887.00
Vanderstappen Land Surverying, In	400-170-619 PHR Road Div - Professional Serv.	$ 3,802.10
Verizon Wireless	400-200-670 PHR Building Div - Utilities	$ 157.86
Village of Bull Valley	300-000-257-000 Village of B.V. Replacement Tax	$ 461.98
Village of Holiday Hills	300-000-254-000 Village of Holiday Hills Replacemet Tax	$ 300.56
Village of Island Lake	300-000-259-000 Village of Island Lake Replacement Tax	$ 2,410.08
Village of Lakemoor	300-000-253-000 Village of Lakemoor Replacement Tax	$ 378.49
Village of Oakwood Hills	300-000-256-000 Village of Oakwood Hills Replacement Tax	$ 1,363.65
Village of Port Barrington	300-000-258-000 Village of Port. Barrington Replacement Tax	$ 528.77
Village of Prairie Grove	300-000-255-000 Village of Prairie Grove Replacement Tax	$ 2,193.00
Westside Exchange	400-190-626 PHR Equip Div - Maint. & Purchases	$ 73,344.97

* Bills paid before meeting

Meeting Date
August 9, 2018

Nunda Township Road District

Vouchers for July

Wholesale Direct Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	$ 282.13
William Charles Construction	400-170-642 PHR Road Div - Road Improvements	$ 2,272.99
WM Recycle America	400-200-635 PHR Building Div - Recycling	$ 451.92
	TOTAL VOUCHERS TO BE PAID	$ 336,312.27

* Bills paid before meeting