

3510 Bay Road
Crystal Lake, IL 60012
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www.nundatownship.com

RE: Regular meeting of the Nunda Township Board of Trustees
WHERE: Nunda Township Hall 3510 Bay Road, Crystal Lake, IL
DATE: Thursday, June 9, 2022 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 – three minute limit per person)
5. Review and approval of the minutes of the regular board meeting dated Thursday, May 12, 2022
6. Review and approval of Town Fund Transfer of Appropriation
7. Township Warrants for approval for payment for June 9, 2022
8. Road District Warrants for approval for payment for June 9, 2022
9. New Business
10. Old Business
11. Public Comment (three minute limit per person)
12. Reports by the Supervisor, Town Clerk, Highway Commissioner, Assessor, Trustees and Cemetery Board Trustees
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 May 12, 2022 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. during the Annual Town Hall meeting.

Roll call answered by: Trustee: Karen Tynis, Trustee: Johanna Donahue, Trustee: Tim Parrish, Trustee: Rob Parrish, Supervisor: Leda Bobera-Drain, also in attendance the public.

Public Comment: None

Motion to review and approval of the regular board meeting minutes, dated Tuesday April 13, 2022: Made by: Tim Parrish; Seconded by: Johanna Donahue. No Discussion. Voice Vote: All Ayes. Motion Carries.

Motion for Township Warrants for approval for payment for May 13, 2022 in the amount of \$52,008.01. Made by: Karen Tynis; Second by: Tim Parrish. Discussion followed. Roll Call: Rob Parrish (Yes), Tim Parrish (Yes), Johanna Donahue (Yes), Karen Tynis (Yes), Leda Bobera-Drain (Yes). Motion carries.

Motion for Road District Warrants for approval for payment for May 13, 2022 in the amount of \$442,265.86. Made by: Tim Parrish; Second by: Rob Parrish. Discussion followed. Roll Call: Rob Parrish (Yes), Karen Tynis (Yes), Johanna Donahue (Yes), Tim Parrish (Yes), Leda Bobera-Drain (Yes). Motion carries.

Presentation by Kelli Wegener – Traffic Light at Dvorak & Walk Up: Explained the need for a traffic signal at the Prairie Ridge High School entrance on Dvorak and Walk Up due to extremely heavy traffic between school hours and rush hour. Ms. Wegener passed out visual aids to the board explaining the statistics gathered between McHenry County and the City of Crystal Lake accident reports around the intersection of Dvorak & Walk Up due to the amount of school traffic trying to turn left onto Walk Up. Ms. Wegener asked Nunda Township Board for assistance in participation of the \$500,000.00 cost of installing a traffic light at the intersection explaining the cost could be divided between the City of Crystal Lake, McHenry County, Nunda Township and District 155. Ms. Wegener concluded her presentation with Safety of young inexperienced drivers as well as all drivers is the direct need for the traffic light at Dvorak & Walk Up intersection.

New Business: None

Old Business: Trustee Tim Parrish stated he was excited the last mailing of the Township Newsletter went out – all further newsletters may be viewed on the web site.

Public Comment: None

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

Supervisor Bobera-Drain – Explained:

- Replacement windows have been ordered.
- Kitchen renovations are in progress.
- 414 Residents have signed up for the online newsletter, 52 have requested it to be mailed
- Leaf Vacuuming will need to be addressed as waste hauling contract is coming up for review.
- Township Annual Audit has started.

Township Clerk – None

Road Commissioner – Explained the Road District is finishing phase three storm sewer project in Burtons Bridge, the bridge repairs are completed for Rawson Bridge and they are busy working on paving and ditching.

Trustee Karen Tynis – None

Trustee Johanna Donahue – None

Trustee Tim Parrish – Encouraged the public to continue to check on elderly neighbors and stay safe.

Trustee Rob Parrish – Shared a photo with the Board depicting right turn only lane suggesting his estimation the cost of \$1,700.00 could be a less costly quick fix for the heavy Dvorak & Walk Up traffic at the Prairie Ridge entrance vs. the installation of a \$500,000.00 Traffic light and advised the Road Commissioner that Cuba Township has a truck for sale the Road District may be able to use and asked the Road Commissioner how the Asphalt difference was handled.

Document Signing by Officers and Trustees took place

Motion to Adjourn Made by: Johanna Donahue; Seconded by: Rob Parrish. Voice Vote: All Ayes. Motion carries.

Adjourned at: 7:50 p.m.

Respectfully submitted,

Joni Smith
Nunda Township Clerk

TRANSFER OF APPROPRIATION - TOWN

WHEREAS there was adopted on the 12th day of March, 2022 by the Board of Trustees of Nunda Township, McHenry County, Illinois a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2022, and ending March 31, 2023, and

WHEREAS it now appears that certain adjustments between appropriated line items in the Town Fund in said ordinance are desirable and necessary, and

WHEREAS Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as approved July 12, 1937, as amended, authorizes transfers between the various line items within any fund in such appropriation ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance, now therefore

BE IT RESOLVED by the Board of Trustees of Nunda Township, McHenry County, Illinois.

That there is hereby transferred from the unexpended balance of the line item Unemployment in the Unemployment Compensation 100-140-679 Fund the sum of Two Thousand and 00/100 Dollars (\$2,000.00) which transferred sum is hereby added to the line item Car Expense 100-140-640 in the same fund, making the adjusted appropriation for the first line item aforesaid Sixteen Thousand Six Hundred and 00/100 Dollar (\$16,600.00), and for the second line item aforesaid Five Thousand and 00/100 Dollars (\$5,000.00)

	100-140-679		100-140-640
Starting	\$ 18,600.00	Starting	\$ 3,000.00
Transfer Amount	(\$2,000.00)	Transfer Amount	\$ 2,000.00
Adjusted	\$ 16,600.00	Adjusted	\$ 5,000.00

ADOPTED this 9th day of June 2022 by the Board of Trustees Nunda Township, McHenry County, Illinois.

Town Clerk

Chairman

NUNDA TOWNSHIP TOWN FUND
Income Statement
May 2022

	Current	YTD	Budget	Variance	% of Budget
Income					
100-400 · Income					
401-000 · Property Tax Disbursement	92,039.36	92,039.36	949,972.85	857,933.49	9.69%
402-000 · Replacement Taxes	17,791.54	17,791.54	20,000.00	2,208.46	88.96%
405-000 · Miscellaneous Income	0.00	364.50	500.00	135.50	72.9%
410-000 · Insurance Dividend	0.00	0.00	3,000.00	3,000.00	0.0%
411-000 · Town Hall/Chair Rental	25.00	75.00	500.00	425.00	15.0%
412-000 · Cemetery Administration	0.00	0.00	1,500.00	1,500.00	0.0%
414-000 · GA Administration	0.00	0.00	5,000.00	5,000.00	0.0%
415-000 · Interest - County Treasurer	0.00	0.00	100.00	100.00	0.0%
Total Income	109,855.90	110,270.40	980,572.85	870,302.45	11.25%
Expense					
110-500 · Compensation - Town Officers					
110-501 · Supervisor	5,905.34	11,810.68	76,769.52	64,958.84	15.39%
110-502 · Town Clerk	961.54	1,923.08	12,500.00	10,576.92	15.39%
110-503 · Assessor	6,926.34	13,488.18	85,304.00	71,815.82	15.81%
110-504 · Highway Commissioner	7,431.92	14,863.84	96,614.88	81,751.04	15.39%
110-505 · Board of Trustees	600.00	1,200.00	7,800.00	6,600.00	15.39%
110-506 · Road District Treasurer	76.92	153.84	1,000.00	846.16	15.38%
110-507 · Cemetery Trustees	0.00	1,000.00	1,500.00	500.00	66.67%
110-676 · Health Insurance	4,709.11	10,534.07	75,000.00	64,465.93	14.05%
110-680 · Social Security Tax	1,822.10	3,540.32	25,000.00	21,459.68	14.16%
110-681 · IMRF*	0.00	1,234.52	28,000.00	26,765.48	4.41%
Total Compensation - Town Officers	28,433.27	59,748.53	409,488.40	349,739.87	14.59%
120-000 · Administration - General					
120-612 · Moderator	0.00	0.00	150.00	150.00	0.0%
120-614 · Deputy Clerk	0.00	500.00	500.00	0.00	100.0%
120-619 · Professional Services	0.00	0.00	1,000.00	1,000.00	0.0%
120-620 · Accounting Services	0.00	64.00	7,500.00	7,436.00	0.85%
120-621 · Legal Services	393.75	2,362.50	25,000.00	22,637.50	9.45%
120-623 · Professional Improvement	0.00	0.00	500.00	500.00	0.0%
120-626 · Equipment Purchase	0.00	0.00	10,000.00	10,000.00	0.0%
120-632 · Maintenance Expense	5,075.17	6,000.11	20,000.00	13,999.89	30.0%
120-651 · Dues - Township Officials	90.00	160.00	1,300.00	1,140.00	12.31%
120-652 · Travel Expense	0.00	0.00	500.00	500.00	0.0%
120-658 · Publishing	0.00	114.66	1,500.00	1,385.34	7.64%
120-670 · Utilities	371.40	1,993.61	15,000.00	13,006.39	13.29%
120-673 · General Insurance	8,443.00	8,443.00	10,000.00	1,557.00	84.43%
120-675 · Liability Insurance	4,986.00	4,986.00	6,000.00	1,014.00	83.1%
120-678 · Worker's Compensation	6,122.00	6,122.00	10,000.00	3,878.00	61.22%
Total 120-000 · Administration - General	25,481.32	30,745.88	108,950.00	78,204.12	28.22%

NUNDA TOWNSHIP TOWN FUND
Income Statement
May 2022

130-000 · Administration - Supervisor

130-601 · Staff Salaries	1,624.00	3,414.75	40,000.00	36,585.25	8.54%
130-602 · Salaries Overtime	0.00	0.00	0.00	0.00	0.0%
130-623 · Professional Improvement	25.00	25.00	5,000.00	4,975.00	0.5%
130-652 · Travel Expenses	395.96	395.96	2,000.00	1,604.04	19.8%
130-654 · Office Expense	444.46	1,139.46	4,500.00	3,360.54	25.32%
130-672 · Telephone	444.55	757.60	5,000.00	4,242.40	15.15%
130-676 · Health Insurance	0.00	0.00	20,000.00	20,000.00	0.0%
130-679 · Unemployment Compensation	11.77	24.76	1,000.00	975.24	2.48%
130-680 · Social Security Tax	124.24	261.23	5,000.00	4,738.77	5.23%
130-681 · IL Municipal Retirement Fund	0.00	110.67	5,500.00	5,389.33	2.01%
130-690 · Miscellaneous Expense	0.00	0.00	2,000.00	2,000.00	0.0%
Total 130-000 · Administration - Supervisor	3,069.98	6,129.43	90,000.00	83,870.57	6.81%

140-000 · Administration - Assessor

140-601 Staff Salaries	15,523.10	30,441.70	249,500.00	219,058.30	12.2%
140-602 · Salaries Overtime	0.00	303.76	10,000.00	9,696.24	3.04%
140-611 · Professional Service	0.00	0.00	8,500.00	8,500.00	0.0%
140-623 · Professional Improvemnt	916.64	2,452.51	4,000.00	1,547.49	61.31%
140-626 · Equipment Purchases	0.00	0.00	4,000.00	4,000.00	0.0%
140-629 · Computer Expenses	0.00	6,149.00	23,000.00	16,851.00	26.74%
140-640 · Car Expenses	1,226.88	2,861.07	3,000.00	138.93	95.37%
140-649 · Dues	0.00	0.00	1,000.00	1,000.00	0.0%
140-652 · Travel Expense	0.00	0.00	100.00	100.00	0.0%
140-654 · Office Expenses	136.61	910.91	3,000.00	2,089.09	30.36%
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	1,299.38	2,298.56	10,000.00	7,701.44	22.99%
140-660 · Maintenance	0.00	139.61	2,000.00	1,860.39	6.98%
140-672 · Telephone Expense	328.61	657.22	4,000.00	3,342.78	16.43%
140-676 · Health Insurance Exp	4,561.98	8,725.04	65,000.00	56,274.96	13.42%
140-679 · Unemployment Compensation	30.16	124.19	18,600.00	18,475.81	0.67%
140-680 · Social Security Taxes	1,122.64	2,224.41	20,000.00	17,775.59	11.12%
140-681 · IL-Municipal Retirement Fund	0.00	908.30	16,000.00	15,091.70	5.68%
140-690 · Miscellaneous Expense.	1,397.27	1,397.27	2,500.00	1,102.73	55.89%
140-691 · Contingency	0.00	265.00	5,000.00	4,735.00	5.3%
140-692 · Digital Transfer	210.00	448.00	2,500.00	2,052.00	17.92%
Total 140-000 · Administration - Assessor	26,753.27	60,306.55	452,600.00	392,293.45	13.32%

NUNDA TOWNSHIP TOWN FUND
Income Statement
May 2022

220-000 · Other					
220-890 - Community Relations	3,461.80	4,046.80	20,000.00	15,953.20	20.23%
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	5,500.00	18,500.00	100,000.00	81,500.00	18.5%
Total 220-000 · Other	8,961.80	22,546.80	131,000.00	108,453.20	17.21%
330 Township Park					
160-695 · Park & Grounds Maintenance	0.00	0.00	1,000.00	1,000.00	0.0%
330 · Weed Ordinance					
330-855 · Ordinance Expense	0.00	0.00	2,500.00	2,500.00	0.0%
66000 · Payroll Expense	0.00			0.00	0.0%
Total 330 · Weed Ordinance	0.00	0.00	2,500.00	2,500.00	0.0%
Total Expense	92,699.64	179,477.19	1,194,538.40	1,015,061.21	15.03%
	17,156.26	-69,206.79	-213,965.55	-144,758.76	-3.78%

42,160.1

NUNDA TOWNSHIP GENERAL ASSISTANCE FUND

Income Statement

May 2022

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	0.00	0.00	0.00	0.00	0.0%
402-000 · Replacement Taxes	2,963.50	2,963.50	3,000.00	36.50	98.78%
403-000 · Interest	0.00	0.00	0.00	0.00	0.0%
Total Income	2,963.50	2,963.50	3,000.00	36.50	98.78%
Expense					
120 · Administration - General					
120-601 · Township Administration	0.00	0.00	5,000.00	5,000.00	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	25.00	500.00	475.00	5.0%
120-654 · Office Expense	0.00	0.00	500.00	500.00	0.0%
120-682 · Catastrophic Insurance	0.00	0.00	2,500.00	2,500.00	0.0%
Total 120 · Administration - General	0.00	25.00	9,600.00	9,575.00	0.26%
210 · Home Relief Division					
210-706 · Medical & Dental	0.00	0.00	500.00	500.00	0.0%
210-709 · Shelter	0.00	0.00	36,000.00	36,000.00	0.0%
210-710 · Utilities.	0.00	362.19	20,000.00	19,637.81	1.81%
210-711 · Food	161.00	161.00	5,000.00	4,839.00	3.22%
210-712 · Personal Allowance	0.00	192.70	3,000.00	2,807.30	6.42%
210-715 · Transportation	0.00	622.00	2,000.00	1,378.00	31.1%
Total 210 · Home Relief Division	161.00	1,337.89	66,500.00	65,162.11	2.01%
Total Expense	161.00	1,362.89	76,100.00	74,737.11	1.79%
Net Income	2,802.50	1,600.61	-73,100.00	-74,700.61	96.99%

NUNDA TOWNSHIP ROAD BRIDGE FUND
Income Statement
May 2022

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	37,564.29	37,564.29	394,485.00	356,920.71	9.52%
County Interest			0.00	0.00	0.0%
402-000 · Replacement Taxes	16,862.32	16,862.32	15,800.00	-1,062.32	106.72%
403-000 · Traffic Fines	350.00	542.28	7,667.00	7,124.72	7.07%
405-000 · Street Lighting Reimbursements	373.14	820.86	3,000.00	2,179.14	27.36%
407-000 · Bus Fares	0.00	0.00	50.00	50.00	0.0%
4011-000 · R.O.W. & Culvert permit fee	700.00	1,150.00	6,000.00	4,850.00	19.17%
Total Income	55,849.75	56,939.75	427,002.00	370,062.25	13.34%
Expense					
120-000 · Administration - General					
120-620 · Accounting Services - Audit	0.00	0.00	1,500.00	1,500.00	0.0%
120-650 · McRide Dues	0.00	0.00	5,000.00	5,000.00	0.0%
120-654 · Office Expenses	1,449.18	2,342.96	20,000.00	17,657.04	11.72%
		0.00	0.00	0.00	0.0%
Total 120-000 · Administration - General	1,449.18	2,342.96	26,500.00	24,157.04	8.84%
170-000 · Road Division					
170-642 · Non-Dedicated Road Improvements	0.00	0.00	50,000.00	50,000.00	0.0%
170-645 · Street Lighting	2,736.09	5,506.37	37,500.00	31,993.63	14.68%
170-646 · Road Repair	29,158.40	29,158.40	525,000.00	495,841.60	5.55%
170-701 · Contingency	1,274.35	1,274.35	50,000.00	48,725.65	2.55%
Total 170-000 · Road Division	33,168.84	35,939.12	662,500.00	626,560.88	5.43%
180-000 · Bridge Division					
180-633 · Bridge Maint/Repair/Storm Water	68,730.00	68,730.00	75,000.00	6,270.00	91.64%
Total 180-000 · Bridge Division	68,730.00	68,730.00	75,000.00	6,270.00	91.64%
Total Expense	103,348.02	107,012.08	764,000.00	656,987.92	14.01%
	-47,498.27	-50,072.33	-336,998.00	-286,925.67	-0.67%

NUNDA TOWNSHIP PERMANENT HARD ROAD FUND
Income Statement
May 2022

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	227,091.70	227,091.70	2,343,368.00	2,116,276.30	9.69%
402-000 · Replacement Taxes	20,833.20	20,833.20	19,500.00	-1,333.20	106.84%
410-000 · Miscellaneous Income	635.75	2,047.35	13,000.00	10,952.65	15.75%
415-000 · County Interest	0.00	0.00	0.00	0.00	0.0%
420-000 · Equipment Sales	0.00	0.00	10,000.00	10,000.00	0.0%
430-000 · IGA Service & Materials	663.76	1,025.65	500,000.00	498,974.35	0.21%
Total Income	249,224.41	250,997.90	2,885,868.00	2,634,870.10	8.7%
Expense					
120-000 · Administration - General					
120-620 · Accounting Services - Audit	0.00	0.00	7,000.00	7,000.00	0.0%
120-676 · Health & Dental Insurance	6,919.24	13,884.30	90,000.00	76,115.70	15.43%
120-676-A Employee Contributions to Health	-2,004.30	4,008.60	-26,000.00	-30,008.60	-15.42%
120-679 · Unemployment Compensation	242.60	309.99	18,000.00	17,690.01	1.72%
Total 120-000 · Administration - General	7,161.84	14,194.29	115,000.00	100,805.71	12.34%
170-000 · Road Division					
170-601 · Salaries	86,711.03	153,756.41	1,260,000.00	1,106,243.59	12.2%
170-619 · Professional Services	4,060.00	21,942.50	150,000.00	128,057.50	14.63%
170-620 · Ice Control	0.00	0.00	100,000.00	100,000.00	0.0%
170-625 · Equipment Rental	0.00	0.00	50,000.00	50,000.00	0.0%
170-636 · Maintenance Personnel	2,313.17	3,440.66	25,000.00	21,559.34	13.76%
170-642 · Road Improvements	197,893.79	198,486.31	1,040,000.00	841,513.69	19.09%
170-646 · Road Striping	0.00	0.00	20,000.00	20,000.00	0.0%
170-648 · Gasoline & Oil	4,759.32	24,890.04	150,000.00	125,109.96	16.59%
170-650 · County Roads IGA	0.00	0.00	450,000.00	450,000.00	0.0%
Total 17 · Road Division	295,737.31	402,515.92	3,245,000.00	2,842,484.08	12.4%
190-000 · Equipment Division					
190-626 · Maintenance & Purchases	43,291.21	61,555.77	400,000.00	338,444.23	
190-626 · Payments	0.00	188,830.40	94,000.00	-94,830.40	200.88%
Total 190 · Equipment Division	43,291.21	250,386.17	494,000.00	243,613.83	50.69%
200-000 · Building Division					
200-634 · Maintenance/Facility Improvements	670.86	3,585.04	115,000.00	111,414.96	3.12%
200-635 · Recycling	1,760.00	3,300.00	20,000.00	16,700.00	16.5%
200-670 · Utilities	3,594.79	7,842.87	35,000.00	27,157.13	22.41%
200-671 · Contingency	0.00	0.00	50,000.00	50,000.00	0.0%
Total 200 · Building Division	6,025.65	14,727.91	220,000.00	205,272.09	6.7%
Total Expense	352,216.01	681,824.29	4,074,000.00	3,392,175.71	16.74%
Net Income	-102,991.60	-430,826.39	-1,188,132.00	-757,305.61	-8.04%

NUNDA TOWNSHIP INSURANCE FUND

Income Statement

May 2022

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	6,468.27	6,468.27	66,743.00	60,274.73	9.69%
401-001 · County Interest	0.00	0.00	0.00	0.00	0.0%
410-000 · Insurance Dividend	0.00	0.00	9,000.00	9,000.00	0.0%
Total Income	6,468.27	6,468.27	75,743.00	69,274.73	8.54%
Expense					
120-000 · Administration - General					
120-620 · Accounting Services - Audit	0.00	0.00	200.00	200.00	0.0%
120-675 · Liability Insurance	35,862.00	35,862.00	36,000.00	138.00	99.62%
120-678 · Worker's Compensation	34,694.00	34,694.00	38,000.00	3,306.00	91.3%
120-679 · Contingency	0.00	0.00	10,000.00		
Total 120-000 · Administration - General	70,556.00	70,556.00	84,200.00	13,644.00	83.8%
Total Expense	70,556.00	70,556.00	84,200.00	13,644.00	83.80%
Net Income	-64,087.73	-64,087.73	-8,457.00	55,630.73	-75.26%

NUNDA TOWNSHIP IMRF FUND
Income Statement
May 2022

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	8,608.28	8,608.28	88,817.00	80,208.72	9.69%
401-000 · County Interest	0.00	0.00	0.00	0.00	0.0%
Total Income	8,608.28	8,608.28	88,817.00	80,208.72	9.69%
Expense					
120-620 · Accounting Services - Audit	0.00	0.00	315.00	315.00	0.0%
120-681 · IL Municipal Retirement Fund	0.00	4,175.54	95,000.00	90,824.46	4.4%
	0.00	0.00	10,000.00	10,000.00	0.0%
Total Expense	0.00	4,175.54	105,315.00	101,139.46	4.40%
Net Income	8,608.28	4,432.74	-16,498.00	-20,930.74	5.30%

NUNDA TOWNSHIP SOCIAL SECURITY FUND
Income Statement
May 2022

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	8,143.56	8,143.56	84,025.00	75,881.44	9.69%
401-001 · County Interest	0.00	0.00	0.00	0.00	0.0%
Total Income	8,143.56	8,143.56	84,025.00	75,881.44	9.69%
Expense					
120-620 · Accounting Services	0.00	0.00	315.00	315.00	0.0%
120-680 · Social Security Tax	6,428.49	11,403.76	80,000.00	68,596.24	14.26%
120-681 Contingency	0.00	0.00	10,000.00	10,000.00	0.0%
Total Expense	6,428.49	11,403.76	90,315.00	78,911.24	12.63%
Net Income	1,715.07	-3,260.20	-6,290.00	-3,029.80	-2.94%

NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

PERIOD:

May 12, 2022 through June 9, 2022

We the undersigned members of **NUNDA TOWNSHIP BOARD OF TRUSTEES**, certify that we have this 9th day of June, 2022 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$36,339.77 for all Township Funds, plus Payroll Expenditures.**

TOWN FUND

MAY PAYROLL EXPENDITURES

\$42,160.00

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on June 9th, 2022.

Board of Township Trustees

Supervisor

Town Clerk

Voucher List 6/9/22

Vendor	Budget Line Item	
AFLAC*	100-000-225 Town Employee Cancer Ins	\$185.24
Ancel, Glink, Diamond, Bush	100-120-621 Admin/Legal Fees	\$0.00
Ameritas Dental	100-110-676 Admin/Hospitalization Insurance	\$194.26
Ameritas Dental	100-140-676 Assr/Hospital Insurance	\$364.38
Ameritas Dental - ML	100-110-676 Admin/Hospitalization Insurance	\$62.92
AT& T*	100-130-672 Supr/Telephone	\$0.00
Leda Bobera-Drain	100-130-652 Super/Travel	\$142.16
Blue Cross*	100-110-676 Health Ins	\$2,575.75
Blue Cross*	100-140-676 Health Ins	\$3,696.37
Blue Cross*	100-000-228 Employee Portion	\$938.48
Blue Cross*	100-110-676 Admin/Hospitalization Insurance	\$1,528.56
Blue Cross*	100-000-228 Employee Portion	\$382.14
Buss Ford	100-140-640 Assr/ Car Expense	\$0.00
Cirone Computer	100-140-629 Assr/Computer	\$14,840.00
ComEd	100-120-670 Admin/Utilities	\$432.75
CoStar	100-140-657 Assr/Publications Subscriptions	\$0.00
Culligan of Crystal Lake	100-140-690 Assr/Misc. Expense	\$0.00
EBC	100-110-676 Admin/Hospitalization Insurance	\$48.00
EBC	100-140-676 Assr/Hospitalization Insurance	\$72.00
Exact Valuations	100-140-611 Assr/Professional Svs	\$400.00
First Bankcard	100-120-632 Admin/Building Maintenance(inclد cemет	\$232.69
First Bankcard	100-120-619 Admin/Profession Svs	\$0.00
First Bankcard	100-120-620 Admin/Accounting Service	\$564.00
First Bankcard	100-120-626 Admin/Equipment Purchase	\$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	100-130-652 Admin/Travel Expense	\$0.00
First Bankcard	100-130-623 Supr/Professional Improvement	\$0.00
First Bankcard	100-130-6672 Supr/Telephone	\$41.88
First Bankcard	100-220-890 Community Relations	\$0.00
First Bankcard	100-140-672 Assr/Telephone Expense	\$327.32
First Bankcard	110-140-626 Assr/Equipment	\$0.00
First Bankcard	110-140-649 Assr/Dues	\$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	\$0.00
First Bankcard	100-140-640 Assr/Car Expense	\$0.00
First Bankcard	100-140-655 Assr/Postage	\$232.00

First Bankcard	100-140-629 Assr/Computer Expense	\$0.00
Fox Valley Fire & Safety	100-140-690 Assr/Miscellaneous Expense	\$0.00
Joe Gottemoller	100-120-612 Admin/Moderator	\$150.00
Marshall & Swift	100-140-657 Assr/Publications Subscriptions	\$0.00
McHenry County Recorder	100-330-855 Weed Ordinance	\$0.00
NCPERS*	201-008 Employee Portion Health Ins	\$64.00
NCPERS*	102-001 Due from R & B Employee Health Ins	\$96.00
Nicor	100-120-670 Admin/Utilities	\$510.99
NJS	100-140-690 Assr/Misc Expense	\$0.00
Nunda Road District	100-140-640 Assr/Car Expense	\$209.63
Nu-Way Cleaning	100-120-632 Supr/Maintenance	\$325.00
Principal Insurance*	100-110-676 Assr/Hospital Insurance	\$124.61
Principal Insurance*	100-140-676 Admin/Hospitalization Insurance	\$158.10
Progressive Remodeling	100-120-632 Admin/Building Maintenance	\$700.00
Progressive Remodeling	100-220-901 Capital Improvement	\$6,400.00
Shaw Media	100-120-654 Super/Office Expense	\$157.00
Stans	100-140-660 Assr/Maintenance	\$0.00
The IT Connection	100-130-654 Admin/Office Expense	\$0.00
O	100-120-673 Admin/General Insurance	\$0.00
T.O.I.R.M.A.	100-120-675 Admin/Liability Insurance	\$0.00
T.O.I.R.M.A.	100-120-673 Admin/Workrs Comp	\$0.00
Township Officials IL	100-120-623 Admin/Professional Improvement	\$0.00
VSP Of Illinois	100-110-676 Admin/Hospitalization Insurance	\$62.98
VSP Of Illinois	100-140-676 Assr/Hospital Insurance	\$97.30
VSP Of Illinois - ML	100-110-676 Admin/Hospitalization Insurance	\$23.26
Warehouse Direct	100-140-654 Assr/Office Supplies	\$0.00
	TOTAL	\$36,339.77
* Bills already paid (or portions of)		

NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

PERIOD:

May 12, 2022 through June 9, 2022

We the undersigned members of **NUNDA TOWNSHIP BOARD OF TRUSTEES**, certify that we have this **9th day of June 2022 examined** and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$438,752.28 for all Road District Funds plus Payroll Expenditures.**

PERMANENT HARD ROAD FUND

MAY 2022 PAYROLL EXPENDITURES \$ 86,953.63

R.D. SOCIAL SECURITY FUND

MAY 2022 PAYROLL EXPENDITURE \$ 6,428.49

R.D. INSURANCE FUND

MAY 2022 PAYROLL EXPENDITURES \$ 0

R.D. IMRF FUND

MAY 2022 PAYROLL EXPENDITURES \$ 0

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on June 9th, 2022.

Board of Township Trustees

Supervisor

Town Clerk

Meeting Date
June 9th 2022

Nunda Township Road District

Vouchers for June

AFLAC*	400-120-676A Employee Ins Contribution	\$ 1,146.34
Advanced Auto	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 205.50
Abitua Sewer Company	400-170-642 PHR Road Div - Road Improvements	\$ 82,277.95
Ambros Equipment	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 66.87
Arrow Magnolia	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 456.73
Ameritas	400-120-676 PHR Admin Div - Hosp. Insurance	\$ 379.14
Ameritas	400-120-676A PHR Admin Div - Empl.Ins.Contribution	\$ 94.78
AT & T	400-200-670 PHR Building Div - Utilities	\$ 329.59
AT & T	400-200-670 PHR Building Div - Utilities	\$ 190.62
AT & T Uverse	400-200-670 PHR Building Div - Utilities	\$ 62.82
1stAyd	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 163.29
Arrow Road Construction	400-170-642 PHR Road Div - Road Improvements	\$ 100,940.88
Blue Cross/Blue Shield of IL*	400-120-676 PHR Admin Div - Hosp. Insurance	\$ 6,525.56
Blue Cross/Blue Shield of IL*	400-120-676A PHR Admin Div - Empl.Ins.Contributions	\$ 1,912.16
Cintas	400-170-636 PHR Road Div - Maint. Personnel	\$ 115.89
Clarke	400-170-619 PHR Road Div - Professional Serv.	\$ 395.00
ComEd*	400-200-670 PHR Building Div - Utilities	\$ 1,243.80
ComEd*	300-170-645 R&B Road Div - Street Lighting	\$ 2,713.05
ComEd*	400-200-670 PHR Building Div - Utilities	\$ 53.25
Condon & Associates, Inc	400-170-619 PHR Road Div - Professional Serv.	\$ 601.25
Conserv FS	400-170-648 PHR Road Div - Gasoline & Oil	\$ 3,435.59
Curran	400-170-642 PHR Road Div - Road Improvements	\$ 108,022.16
Direct TV	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 115.99
Domain Listings	300-120-654 R&B Admin Div - Office Expense	\$ 288.00
Eds Automotive	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 329.00
First Bankcard #7052	300-120-654 R&B Admin Div - Office Expense	\$ 43.73
First Bankcard #7052	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 435.63
First Bankcard #8584	300-120-654 R&B Admin Div - Office Expense	\$ 156.27
FinishMaster	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 40.11
Franks Mobil Welding	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 9,384.00
Interstate Batteries of North Chi	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 163.60
Interstate Billing Services	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 2,006.00
Kaman Fluid Power	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 435.44
Knapheide Truck Equipment	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 26.90
Heritage Land Consultants	400-170-619 PHR Road Div - Professional Serv.	\$ 1,225.00
HiViz	400-170-642 PHR Road Div - Road Improvements	\$ 420.00
HR Green	400-170-619 PHR Road Div - Professional Serv.	\$ 1,241.01
Hydraulic Services	400-170-648 PHR Road Div - Gasoline & Oil	\$ 17.82
Lowe Enterprises	400-170-642 PHR Road Div - Road Improvements	\$ 2,615.52
McCann	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,473.26
Nicor	400-200-670 PHR Building Div - Utilities	\$ 912.06
Nicor	400-200-670 PHR Building Div - Utilities	\$ 86.10
Northwestern Med Occ	400-170-619 PHR Road Div - Professional Serv.	\$ 35.00
Nuway Commercial Services	300-120-654 R&B Admin Div - Office Expense	\$ 300.00
Obenauf Auction Service, Inc	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 44,275.00
Peter Baker	400-170-642 PHR Road Div - Road Improvements	\$ 19,280.80
Pitel Septic, Inc	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 220.00
Pomps	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 550.00
Petro Choice	400-170-648 PHR Road Div - Gasoline & Oil	\$ 5,778.94

* Bills paid before meeting

Meeting Date
June 9th 2022

Nunda Township Road District

Vouchers for June

Reliable Sand & Gravel	400-170-642 PHR Road Div - Road Improvements	\$ 3,112.00
Reprographics	300-120-654 R&B Admin Div - Office Expense	\$ 47.24
Roland Machinery	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 3,649.51
Russo Power Equipment	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 283.83
Sauber	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 935.50
Suburban Propane	400-170-648 PHR Road Div - Gasoline & Oil	\$ 183.74
Tifco Industries	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 78.51
Terminal Supply	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 63.03
The IT Connection	300-120-654 R&B Admin Div - Office Expense	\$ 572.50
Traffic Control	400-170-642 PHR Road Div - Road Improvements	\$ 507.25
Trans Chicago Truck Group	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 453.35
Tri State Asphalt	400-170-642 PHR Road Div - Road Improvements	\$ 1,661.81
Upland Construction	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 15,961.00
UPS Store	300-120-654 R&B Admin Div - Office Expense	\$ 3,284.00
Verizon	400-200-670 PHR Building Div - Utilities	\$ 187.05
VSP of Illinois, NFP	400-120-676 PHR Admin Div - Hosp. Insurance	\$ 89.18
VSP of Illinois, NFP	400-120-676A PHR Admin Div - Empl.Ins.Contribution	\$ 97.90
Waste Management	400-200-635 PHR Building Div - Recycling	\$ 1,980.00
West Side Tractor Sales	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 2,417.48
	TOTAL VOUCHERS TO BE PAID	\$ 438,752.28

* Bills paid before meeting