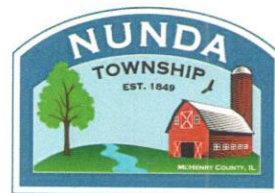


3510 Bay Road
Crystal Lake, IL 60012
Telephone: 815-459-4011 Fax: 815-459-4023
email: super@nundatownship.com



www.nundatownship.com

RE: Regular meeting of the Nunda Township Board of Trustees
WHERE: Nunda Township Town Hall, 3510 Bay Road, Crystal Lake, IL
DATE: Thursday, January 13, 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 Special board meeting dated Thursday, December 2nd, 2021
6. Review and approval of the minutes of the Special board meeting dated Thursday, December 23rd, 2021
7. Review and approval of the minutes of the regular board meeting dated Thursday, December 9th, 2021
8. Township Warrants for approval for payment for January 13, 2022
9. Road District Warrants for approval for payment for January 13, 2022
10. New Business
11. Old Business
12. Public Comments (three minute limit per person)
13. Reports by the Supervisor, Town Clerk, Highway Commissioner, Assessor and Trustees
14. Adjournment

SPECIAL MEETING
MEETING MINUTES – BOARD OF TRUSTEES
NUNDA TOWNSHIP

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

The Board of Trustees met for a special meeting at the Nunda Township Town Hall, 3510 Bay Road, Crystal Lake, Illinois, on Thursday December 2, 2021 at 7:30 p.m.

The meeting was called to order at 7:30 p.m.

Township Clerk Smith recorded the following official business

The Pledge of allegiance was recited at 7:30 p.m.

Roll call answered by: Trustee: Karen Tynis; Trustee: Rob Parrish, Trustee: Johanna Donahue, Trustee: Tim Parrish and Supervisor Leda Bobera-Drain. Also present: Township Attorney: Scott Puma, Attorney Brandy Quance.

Public Comments -None

Motion to go into closed session for purpose of discussing pending litigation and appointment of counsel relative to pending litigation [5 ILCS 120/2(c)(11) and (1)]: Made by: Tim Parrish; Second by: Rob Parrish. No Discussion. Roll Call: Rob Parrish (Yes), Johanna Donahue (Yes), Karen Tynis (Yes), Tim Parrish (Yes), Leda Bobera-Drain (Yes). Motion carries.

Board of Trustees entered into closed Executive session at 7:34 p.m.

Board of Trustees resumed to the Special board meeting at 8:48 p.m.

Appointment of counsel to represent Township in pending litigation: Motion made by: Rob Parrish; Second by: Johanna Donahue. Discussion followed. Roll Call: Rob Parrish (Yes), Johanna Donahue (Yes), Tim Parrish (Yes), Karen Tynis (Yes), Leda Bobera-Drain (Yes). Motion carries.

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

Adjourned at: 8:51 p.m.

Respectfully submitted,
Joni Smith
Nunda Township Clerk

SPECIAL MEETING
MEETING MINUTES – BOARD OF TRUSTEES
NUNDA TOWNSHIP

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

The Board of Trustees met for a special meeting at the Nunda Township Town Hall, 3510 Bay Road, Crystal Lake, Illinois, on Thursday December 23, 2021 at 5:45 p.m.

The meeting was called to order at 5:45 p.m.

Township Clerk Smith recorded the following official business

The Pledge of allegiance was recited at 5:45 p.m.

Roll call answered by: Trustee: Karen Tynis; Trustee: Rob Parrish and Supervisor Leda Bobera-Drain.
Absent: Trustee: Johanna Donahue

Public Comments -None

Motion for Remote Attendance for Trustee Tim Parrish: Motion made by: Karen Tynis; Second by: Rob Parrish. No Discussion. Voice Vote: All Ayes. Motion carries.

Trustee Tim Parrish joined meeting remotely via phone.

Motion to Certify to the McHenry County Clerk (by December 28, 2021) the Road District's Annual Single Township Road District Tax Levy Ordinance 2022-2023: Motion made by: Rob Parrish; Second by: Karen Tynis. No Discussion. Roll Call: Tim Parrish (Yes), Rob Parrish (Yes), Karen Tynis (Yes), Leda Bobera-Drain (Yes). Motion carries.

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

Adjourned at: 5:48 p.m.

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 Bay Road, Crystal Lake, Illinois, on Thursday December 9, 2021 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, Trustee: Johanna Donahue, Supervisor: Leda Bobera-Drain, also in attendance: Township Attorney Scott Puma, Road District Attorney James Kelley and the public.

Public Comment: Attorney James Kelley introduced himself and explained he was present on behalf of Road Commissioner Mike Lesperance.

Motion to review and approval of the regular board meeting minutes, dated Thursday November 11, 2021: Made by: Tim Parrish; Seconded by: Karen Tynis. No Discussion. Voice Vote: All Ayes. Motion Carries.

Motion for review and approval of Town Fund Transfer of Appropriation for the Assessors office for \$300.00 from Line item Contingency #100-140-691 to Postage #100-140-655: Made by: Rob Parrish; Second by: Johanna Donahue. No Discussion. Roll Call: Johanna Donahue (Yes), Karen Tynis (Yes), Tim Parrish (Yes), Rob Parrish (Yes), Leda Bobera-Drain (Yes). Motion carries.

Motion for Township Warrants for approval for payment for December 9, 2021 in the amount of \$18,934.90. Made by: Karen Tynis; 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.

Motion for Road District Warrants for approval for payment for December 9, 2021 in the amount of \$173,891.83. Made by: Johanna Donahue; Second by: Tim Parrish. Discussion followed. Roll Call: Tim Parrish (Yes), Johanna Donahue (Yes), Rob Parrish (Yes), Karen Tynis (Yes), Leda Bobera-Drain (Yes). Motion carries.

Motion to approve Resolution 12-10-21-01 setting the holiday schedule for the calendar year 2022: Made by: Karen Tynis; Seconded by: Johanna Donahue. Discussion followed. Voice Vote: All Ayes. Motion carries.

Motion to approve Resolution 12-10-21-02 to set and post the Nunda Township Board meeting dates for the calendar year 2022: Made by: Tim Parrish; Seconded by: Johanna Donahue. Discussion followed. Voice Vote: All Ayes. Motion carries.

Approval of an Ordinance Repealing and Replacing the Annual Town Fund Tax Levy Ordinance of Nunda Township for the Fiscal Year Beginning April 1, 2022 and ending March 31, 2023: Made by: Rob Parrish; Second by: Tim Parrish. Discussion followed. Roll Call: Rob Parrish (Yes), Karen Tynis (Yes), Tim Parrish (Yes), Johanna Donahue (Yes), Leda Bobera-Drain (No). Motion carries.

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

Supervisor Bobera-Drain – Explained replacement windows have been completed and leaf vacuuming continues to be an issue of concern for the resident’s continuous conversations are held with the waste hauler to provide better service for picking up leaves throughout the Township and wished all a Happy Holiday.

Township Clerk – None

Trustee Rob Parrish – Wished all a Happy Holiday

Trustee Tim Parrish – Wished all a Happy Holiday and suggested neighbors continue to check on each other with the new Covid variant that is out.

Trustee Johanna Donahue – Wished all a Happy Holiday and thanked Supervisor Bobera-Drain for her efforts on ways to improve the leaf pickup in the Township.

Trustee Karen Tynis – Wished all a Happy Holiday

New Business: None

Old Business: None

Public Comment: None

Motion to move to Executive closed session to review December 2, 2021 closed session minutes and discuss pending litigation: Made by: Johanna Donahue; Second by: Tim Parrish. No Discussion. Roll Call: Rob Parrish (Yes), Tim Parrish (Yes), Johanna Donahue (Yes), Karen Tynis (Yes), Leda Bobera-Drain (Yes). Motion carries.

Board moved to Executive closed session at 7:20 p.m.

Board resumed regular board meeting at 7:29 p.m.

Document Signing by Officers and Trustees took place

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

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

Adjourned at: 7:30 p.m.

Respectfully submitted,

Joni Smith
Nunda Township Clerk

NUNDA TOWNSHIP TOWN FUND
Income Statement
December 2021

	Current	YTD	Budget	Variance	% of Budget
Income					
100-400 · Income					
401-000 · Property Tax Disbursement	0.00	898,379.28	899,972.85	1,593.57	99.82%
402-000 · Replacement Taxes	2,338.81	37,722.69	20,000.00	-17,722.69	188.61%
405-000 · Miscellaneous Income	0.00	450.00	500.00	50.00	90.0%
410-000 · Insurance Dividend	0.00	0.00	3,000.00	3,000.00	0.0%
411-000 · Town Hall/Chair Rental	0.00	437.00	500.00	63.00	87.4%
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	8.51	100.00	91.49	8.51%
Total Income	2,338.81	936,997.48	937,072.85	75.37	99.99%
Expense					
110-500 · Compensation - Town Officers					
110-501 · Supervisor	8,858.01	59,053.40	76,769.52	17,716.12	76.92%
110-502 · Town Clerk	1,442.31	9,435.92	12,500.00	3,064.08	75.49%
110-503 · Assessor	9,510.48	63,403.20	85,304.00	21,900.80	74.33%
110-504 · Highway Commissioner	11,147.88	74,319.20	96,614.88	22,295.68	76.92%
110-505 · Board of Trustees	1,200.00	6,000.00	7,800.00	1,800.00	76.92%
110-506 · Road District Treasurer	115.38	769.20	1,000.00	230.80	76.92%
110-507 · Cemetery Trustees	0.00	0.00	1,500.00	1,500.00	0.0%
110-676 · Health Insurance	4,991.94	42,860.03	75,000.00	32,139.97	57.15%
110-680 · Social Security Tax	2,388.77	15,761.39	25,000.00	9,238.61	63.05%
110-681 · IMRF*	2,503.88	16,692.58	28,000.00	11,307.42	59.62%
Total Compensation - Town Officers	42,158.65	288,294.92	409,488.40	121,193.48	70.4%
120-000 · Administration - General					
120-612 · Moderator	0.00	150.00	150.00	0.00	100.0%
120-614 · Deputy Clerk	0.00	416.66	500.00	83.34	83.33%
120-619 · Professional Services	0.00	0.00	1,000.00	1,000.00	0.0%
120-620 · Accounting Services	2,737.85	4,093.34	7,500.00	3,406.66	54.58%
120-621 · Legal Services	1,075.00	3,421.25	20,000.00	16,578.75	17.11%
120-623 · Professional Improvement	0.00	25.00	500.00	475.00	5.0%
120-626 · Equipment Purchase	0.00	0.00	4,000.00	4,000.00	0.0%
120-632 · Maintenance Expense	396.74	6,844.51	20,000.00	13,155.49	34.22%
120-651 · Dues - Township Officials	0.00	1,189.11	1,300.00	110.89	91.47%
120-652 · Travel Expense	38.08	234.79	500.00	265.21	46.96%
120-658 · Publishing	0.00	663.12	1,500.00	836.88	44.21%
120-670 · Utilities	370.50	5,964.40	10,000.00	4,035.60	59.64%
120-673 · General Insurance	0.00	8,936.00	10,000.00	1,064.00	89.36%
120-675 · Liability Insurance	0.00	4,996.00	6,000.00	1,004.00	83.27%
120-678 · Worker's Compensation	0.00	6,734.00	10,000.00	3,266.00	67.34%
120-679 · Unemployment Compensation	0.00	2.81			
120-680 · Social Security Tax	0.00	31.87			

NUNDA TOWNSHIP TOWN FUND
Income Statement
December 2021

Total 120-000 · Administration - General	4,618.17	43,702.86	92,950.00	49,247.14	47.02%
130-000 · Administration - Supervisor					
130-601 · Staff Salaries	1,768.00	13,741.00	40,000.00	26,259.00	34.35%
130-602 · Salaries Overtime	0.00	0.00	0.00	0.00	0.0%
130-623 · Professional Improvement	0.00	0.00	5,000.00	5,000.00	0.0%
130-652 · Travel Expenses	42.00	166.99	2,000.00	1,833.01	8.35%
130-654 · Office Expense	666.41	3,694.52	4,500.00	805.48	82.1%
130-672 · Telephone	315.55	2,842.17	5,000.00	2,157.83	56.84%
130-676 · Health Insurance	0.00	0.00	20,000.00	20,000.00	0.0%
130-679 · Unemployment Compensation	0.00	60.63	1,000.00	939.37	6.06%
130-680 · Social Security Tax	135.26	1,051.19	5,000.00	3,948.81	21.02%
130-681 · IL Municipal Retirement Fund	149.40	253.73	5,500.00	5,246.27	4.61%
130-690 · Miscellaneous Expense	0.00	123.74	2,000.00	1,876.26	6.19%
Total 130-000 · Administration - Supervisor	3,076.62	21,933.97	90,000.00	68,066.03	24.37%
140-000 · Administration - Assessor					
140-601 Staff Salaries	21,752.63	173,210.49	249,500.00	76,289.51	69.42%
140-602 · Salaries Overtime	0.00	4,475.31	10,000.00	5,524.69	44.75%
140-611 · Professional Service	0.00	5,000.00	5,500.00	500.00	90.91%
140-623 · Professional Improvemnt	0.00	2,667.56	3,300.00	632.44	80.84%
140-626 · Equipment Purchases	0.00	4,077.41	4,100.00	22.59	99.45%
140-629 · Computer Expenses	0.00	22,763.78	23,000.00	236.22	98.97%
140-640 · Car Expenses	617.62	1,776.12	2,100.00	323.88	84.58%
140-649 · Dues	225.00	450.00	1,000.00	550.00	45.0%
140-652 · Travel Expense	0.00	0.00	100.00	100.00	0.0%
140-654 · Office Expenses	79.96	1,280.60	2,500.00	1,219.40	51.22%
140-655 · Postage	232.00	562.00	700.00	138.00	80.29%
140-656 · Printing	0.00	0.00	500.00	500.00	0.0%
140-657 · Publications & Subscriptions	596.41	7,682.84	9,500.00	1,817.16	80.87%
140-660 · Maintenance	0.00	731.22	1,700.00	968.78	43.01%
140-672 · Telephone Expense	235.36	1,661.21	2,500.00	838.79	66.45%
140-676 · Health Insurance Exp	4,245.26	34,899.77	62,000.00	27,100.23	56.29%
140-679 · Unemployment Compensation	0.00	233.79	3,156.00	2,922.21	7.41%
140-680 · Social Security Taxes	1,554.58	12,780.70	19,000.00	6,219.30	67.27%
140-681 · IL-Municipal Retirement Fund	1,838.10	13,888.95	20,832.00	6,943.05	66.67%
140-690 · Miscellaneous Expense.	0.00	2,086.80	2,500.00	413.20	83.47%
140-691 · Contingency	699.00	3,335.25	3,800.00	464.75	87.77%
140-692 · Digital Transfer	0.00	0.00	2,500.00	2,500.00	0.0%
Total 140-000 · Administration - Assessor	32,075.92	293,563.80	429,788.00	136,224.20	68.3%

NUNDA TOWNSHIP TOWN FUND
Income Statement
December 2021

220-000 · Other					
220-890 - Community Relations	0.00	7,025.65	20,000.00	12,974.35	35.13%
220-895 - Mosquito Abatement	0.00	0.00	1,000.00	1,000.00	0.0%
220-900 · Contingencies	0.00	0.00	10,000.00	10,000.00	0.0%
220-901 · Capital Improvements	0.00	6,350.00	70,000.00	63,650.00	9.07%
Total 220-000 · Other	0.00	13,375.65	101,000.00	87,624.35	13.24%
330 · Weed Ordinance					
330-855 · Ordinance Expense	0.00	-448.00	3,500.00	3,948.00	-12.8%
66000 · Payroll Expense	0.00			0.00	0.0%
Total 330 · Weed Ordinance	0.00	-448.00	3,500.00	3,948.00	-12.8%
Total Expense	81,929.36	660,423.20	1,126,726.40	466,303.20	58.61%
	-79,590.55	276,574.28	-189,653.55	-466,227.83	41.38%

64,364.7

NUNDA TOWNSHIP GENERAL ASSISTANCE FUND

Income Statement

December 2021

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	0.00	31,947.39	32,000.00	52.61	99.84%
402-000 · Replacement Taxes	389.57	6,156.41	3,000.00	-3,156.41	205.21%
403-000 · Interest	0.00	0.00	0.00	0.00	0.0%
Total Income	389.57	38,103.80	35,000.00	-3,103.80	108.87%
Expense					
120 · Administration - General					
120-601 · Township Administration	0.00	0.00	10,000.00	10,000.00	0.0%
120-620 · Accounting Services	87.08	87.08	600.00	512.92	14.51%
120-621 · Legal Services	0.00	0.00	500.00	500.00	0.0%
120-623 · Professional Improvement	0.00	100.00	500.00	400.00	20.0%
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	87.08	187.08	14,600.00	14,412.92	1.28%
210 · Home Relief Division					
210-706 · Medical & Dental	0.00	0.00	500.00	500.00	0.0%
210-709 · Shelter	700.00	3,594.00	36,000.00	32,406.00	9.98%
210-710 · Utilities.	0.00	1,110.48	20,000.00	18,889.52	5.55%
210-711 · Food	0.00	0.00	5,000.00	5,000.00	0.0%
210-712 · Personal Allowance	0.00	0.00	3,000.00	3,000.00	0.0%
210-715 · Transportation	0.00	100.00	2,000.00	1,900.00	5.0%
Total 210 · Home Relief Division	700.00	4,804.48	66,500.00	61,695.52	7.23%
Total Expense	787.08	4,991.56	81,100.00	76,108.44	6.16%
Net Income	-397.51	33,112.24	-46,100.00	-79,212.24	102.71%

NUNDA TOWNSHIP ROAD BRIDGE FUND
Income Statement
December 2021

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	0.00	388,316.50	394,485.00	6,168.50	98.44%
County Interest	0.00	0.00	0.00	0.00	0.0%
402-000 · Replacement Taxes	2,216.65	35,752.48	15,800.00	-19,952.48	226.28%
403-000 · Traffic Fines	0.00	4,037.00	7,667.00	3,630.00	52.65%
405-000 · Street Lighting Reimbursements	0.00	1,958.22	3,000.00	1,041.78	65.27%
407-000 · Bus Fares	0.00	0.00	50.00	50.00	0.0%
4011-000 · R.O.W. & Culvert permit fee	450.00	6,100.00	6,000.00	-100.00	101.67%
Total Income	2,666.65	436,164.20	427,002.00	-9,162.20	102.15%
Expense					
120-000 · Administration - General					
120-620 · Accounting Services - Audit	1,067.48	1,067.48	1,500.00	432.52	71.17%
120-650 · McRide Dues	0.00	0.00	5,000.00	5,000.00	0.0%
120-654 · Office Expenses	3,983.40	21,888.11	40,000.00	18,111.89	54.72%
120-655 Reserves		0.00	50,000.00	50,000.00	0.0%
Total 120-000 · Administration - General	5,050.88	22,955.59	96,500.00	73,544.41	23.79%
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	0.00	23,565.40	37,500.00	13,934.60	62.84%
170-646 · Road Repair	0.00	72,508.45	400,000.00	327,491.55	18.13%
170-701 · Contingency	0.00	1,500.00	50,000.00	48,500.00	3.0%
Total 170-000 · Road Division	0.00	97,573.85	537,500.00	439,926.15	18.15%
180-000 · Bridge Division					
180-633 · Bridge Maint/Repair/Storm Water	0.00	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	5,050.88	120,529.44	659,000.00	538,470.56	18.29%
	-2,384.23	315,634.76	-231,998.00	-547,632.76	83.86%

NUNDA TOWNSHIP PERMANENT HARD ROAD FUND
Income Statement
December 2021

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	0.00	2,339,261.28	2,343,368.00	4,106.72	99.83%
402-000 · Replacement Taxes	2,738.64	44,171.76	19,500.00	-24,671.76	226.52%
410-000 · Miscellaneous Income	1,361.53	19,184.13	13,000.00	-6,184.13	147.57%
415-000 · County Interest	0.00	27.14	0.00	-27.14	100.0%
420-000 · Equipment Sales	0.00	0.00	10,000.00	10,000.00	0.0%
430-000 · IGA Service & Materials	252,961.44	341,904.27	300,000.00	-41,904.27	113.97%
Total Income	257,061.61	2,744,548.58	2,685,868.00	-58,680.58	102.19%
Expense					
120-000 · Administration - General					
120-620 · Accounting Services - Audit	6,382.27	6,580.88	7,000.00	419.12	94.01%
120-676 · Health & Dental Insurance	7,252.82	51,985.44	64,000.00	12,014.56	81.23%
120-676-A Employee Contributions to Health	-1,693.41	6,572.31	-26,000.00	-32,572.31	-25.28%
120-679 · Unemployment Compensation	100.45	2,259.31	17,000.00	14,740.69	13.29%
Total 120-000 · Administration - General	13,735.54	60,825.63	88,000.00	27,174.37	69.12%
170-000 · Road Division					
170-601 · Salaries	119,699.85	966,446.09	1,200,000.00	233,553.91	80.54%
170-619 · Professional Services	9,734.61	1,313.59	150,000.00	148,686.41	0.88%
170-620 · Ice Control	7,380.00	66,354.64	100,000.00	33,645.36	66.36%
170-625 · Equipment Rental	0.00	0.00	15,000.00	15,000.00	0.0%
170-636 · Maintenance Personnel	1,854.98	15,643.69	25,000.00	9,356.31	62.58%
170-642 · Road Improvements	93,693.98	798,322.62	1,000,000.00	201,677.38	79.83%
170-646 · Road Striping	754.10	19,666.10	20,000.00	333.90	98.33%
170-648 · Gasoline & Oil	3,259.92	95,428.55	150,000.00	54,571.45	63.62%
Total 17 · Road Division	236,377.44	1,963,175.28	2,660,000.00	696,824.72	73.8%
190-000 · Equipment Division					
190-626 · Maintenance & Purchases	23,094.60	376,647.18	400,000.00	23,352.82	94.16%
Total 190 · Equipment Division	23,094.60	376,647.18	400,000.00	23,352.82	94.16%
200-000 · Building Division					
200-634 · Maintenance/Facility Improvements	1,065.79	16,651.55	45,000.00	28,348.45	37.0%
200-635 · Recycling	1,760.00	12,425.39	20,000.00	7,574.61	62.13%
200-670 · Utilities	2,598.18	21,420.60	35,000.00	13,579.40	61.2%
200-671 · Contingency	0.00	0.00	50,000.00	50,000.00	0.0%
Total 200 · Building Division	5,423.97	50,497.54	150,000.00	99,502.46	33.67%
Total Expense	278,631.55	2,451,145.63	3,298,000.00	846,854.37	74.32%
Net Income	-21,569.94	293,402.95	-612,132.00	-905,534.95	27.86%

NUNDA TOWNSHIP INSURANCE FUND

Income Statement

December 2021

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	0.00	66,635.59	66,743.00	107.41	99.84%
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	0.00	66,635.59	75,743.00	9,107.41	87.98%
Expense					
120-000 · Administration - General					
120-620 · Accounting Services - Audit	180.60	180.60	200.00	19.40	90.3%
120-675 · Liability Insurance	0.00	36,559.00	36,000.00	-559.00	101.55%
120-678 · Worker's Compensation	0.00	32,880.00	38,000.00	5,120.00	86.53%
120-679 · Contingency	0.00	0.00	10,000.00		
Total 120-000 · Administration - General	180.60	69,619.60	84,200.00	14,580.40	82.68%
Total Expense	180.60	69,619.60	84,200.00	14,580.40	82.68%
Net Income	-180.60	-2,984.01	-8,457.00	-5,472.99	5.29%

NUNDA TOWNSHIP IMRF FUND
Income Statement
December 2021

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	0.00	88,670.56	88,817.00	146.44	99.84%
401-000 · County Interest	0.00	0.00	0.00	0.00	0.0%
Total Income	0.00	88,670.56	88,817.00	146.44	99.84%
Expense					
120-620 · Accounting Services - Audit	240.80	240.80	315.00	74.20	76.44%
120-681 · IL Municipal Retirement Fund	9,621.80	72,758.14	95,000.00	22,241.86	76.59%
	0.00	0.00	10,000.00	10,000.00	0.0%
Total Expense	9,862.60	72,998.94	105,315.00	32,316.06	76.59%
Net Income	-9,862.60	15,671.62	-16,498.00	-32,169.62	23.25%

NUNDA TOWNSHIP SOCIAL SECURITY FUND
Income Statement
December 2021

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	0.00	83,883.03	84,025.00	141.97	99.83%
401-001 · County Interest	0.00	0.00	0.00	0.00	0.0%
Total Income	0.00	83,883.03	84,025.00	141.97	99.83%
Expense					
120-620 · Accounting Services	187.05	187.05	315.00	127.95	59.38%
120-680 · Social Security Tax	8,838.51	72,059.96	80,000.00	7,940.04	90.08%
120-681 Contingency	0.00	0.00	10,000.00	10,000.00	0.0%
Total Expense	9,025.56	72,247.01	90,315.00	18,067.99	79.99%
Net Income	-9,025.56	11,636.02	-6,290.00	-17,926.02	19.84%

NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

PERIOD:

December 9, 2021 through January 13, 2022

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 13th day of January, 2022 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$43,574.95 for all Township Funds, plus Payroll Expenditures.**

TOWN FUND

DECEMBER PAYROLL EXPENDITURES

\$64,364.70

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on January 13th, 2022.

Board of Township Trustees

Supervisor

Town Clerk

Voucher List 1/13/22

Vendor	Budget Line Item	
AFLAC*	100-000-225 Town Employee Cancer Ins	\$347.88
Ancel, Glink, Diamond, Bush	100-120-621 Admin/Legal Fees	\$1,988.75
All American Services	100-220-901 Capital Imp	\$21,675.00
Alpha Graphics	100-140-656 Assr/Printing	\$306.76
Ameritas Dental	100-110-676 Admin/Hospitalization Insurance	\$194.26
Ameritas Dental	100-140-676 Assr/Hospital Insurance	\$276.18
Argus Dental - ML	100-110-676 Admin/Hospitalization Insurance	\$69.88
AT& T*	100-130-672 Supr/Telephone	\$273.67
At & T Uverse*	100-130-672 Super/Telephone	\$41.88
Leda Bobera-Drain	100-130-652 Super/Travel	\$20.72
Blue Cross*	100-110-676 Health Ins	\$2,575.75
Blue Cross*	100-140-676 Health Ins	\$3,159.28
Blue Cross*	100-000-228 Employee Portion	\$843.71
Blue Cross*	100-110-676 Admin/Hospitalization Insurance	\$1,431.22
Blue Cross*	100-000-228 Employee Portion	\$357.80
Buss Ford	100-140-640 Assr/ Car Expense	\$0.00
Chicago Metro Fire	100-140-660 Assr/Maintenance	\$225.00
ComEd	100-120-670 Admin/Utilities	\$413.05
CoStar	100-140-657 Assr/Publications Subscriptions	\$635.18
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
First Bankcard	100-120-632 Admin/Building Maintenance	\$3.99
First Bankcard	100-120-619 Admin/Profession Svs	\$0.00
First Bankcard	100-120-620 Admin/Accounting Service	\$0.00
First Bankcard	100-120-626 Admin/Equipment Purchase	\$0.00
First Bankcard	100-130-654 Supr/Office Expense	\$43.86
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	100-130-654 Supr/Office Expense	\$0.00
First Bankcard	100-220-890 Comminuty Relations	\$0.00
First Bankcard	100-140-672 Assr/Telephone Expense	\$340.57
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	\$66.66
First Bankcard	100-140-657 Assr/Publications Subscriptions	\$0.00
First Bankcard	100-140-623 Assr/Professional Imp	\$370.00

First Bankcard	100-140-640 Assr/Car Expense	\$0.00
First Bankcard	100-140-655 Assr/Postage	\$0.00
First Bankcard	100-140-629 Assr/Computer Expense	\$0.00
Fox Valley Fire & Safety	100-140-690 Assr/Miscellaneous Expense	\$0.00
Marshall & Swift	100-140-657 Assr/Publications Subscriptions	\$0.00
McHenry County Recorder	100-330-855 Weed Ordinance	\$0.00
McHenry Township Road Dist	100-220-890 Comm Relations	\$4,800.00
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	\$1,328.48
NJS	100-140-691 Assr/Contingency	\$0.00
Nunda Road District	100-140-640 Assr/Car Expense	\$115.72
Nu-Way Cleaning	100-120-632 Supr/Maintenance	\$375.00
Principal Insurance*	100-110-676 Assr/Hospital Insurance	\$124.70
Principal Insurance*	100-140-676 Admin/Hospitalization Insurance	\$180.73
Shaw Media	100-140-691 Assr/Contingency	\$0.00
Smith, Joni	100-120-652 Admin/Travel Expense	\$24.64
Stans	100-140-660 Assr/Maintenance	\$134.72
The IT Connection	100-130-654 Admin/Office Expense	\$220.00
TOI Supervisor	100-120-651 Admin/Dues	\$0.00
T.O.I.R.M.A.	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	100-120-651 Admin/Dues	\$0.00
Unum Life Insurance*	100-110-676 Admin/Hospitalization Insurance	\$43.11
Unum Life Insurance*	100-140-676 Assr/Hospital Insurance	\$43.37
Unum Life Insurance*	100-000-228 Employee Portion Hospital Ins	\$67.72
VSP Of Illinois	100-110-676 Admin/Hospitalization Insurance	\$63.41
VSP Of Illinois	100-140-676 Assr/Hospital Insurance	\$89.04
VSP Of Illinois - ML	100-110-676 Admin/Hospitalization Insurance	\$23.26
Warehouse Direct	100-140-654 Assr/Office Supplies	\$0.00
		TOTAL \$43,574.95

* Bills already paid (or portions of)

NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

PERIOD:

December 9, 2021 through January 13, 2022

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 13th day of January 2022 **examined** and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$61,131.09 for all Road District Funds plus Payroll Expenditures.**

PERMANENT HARD ROAD FUND	
DECEMBER 2021 PAYROLL EXPENDITURES	\$ 119,800.30
R.D. SOCIAL SECURITY FUND	
DECEMBER 2021 PAYROLL EXPENDITURE	\$ 8,838.51
R.D. INSURANCE FUND	
DECEMBER 2021 PAYROLL EXPENDITURES	\$
R.D. IMRF FUND	
DECEMBER 2021 PAYROLL EXPENDITURES	\$ 9,621.80

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on January 13th, 2022.

Board of Township Trustees

Supervisor

Town Clerk

Meeting Date
January 13th 2022

Nunda Township Road District

Vouchers for January

AFLAC*	400-120-676A Employee Ins Contribution	\$ 1,198.86
Advanced Auto	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 34.80
Agasco	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 2,654.21
Ancel Glink Law Office	400-170-619 PHR Road Div - Professional Serv.	\$ 698.75
Argus Dental & Vision, Inc.	400-120-676 PHR Admin Div - Hosp. Insurance	\$ 478.26
Argus Dental & Vision, Inc.	400-120-676A PHR Admin Div - Empl.Ins.Contribution	\$ 153.77
Atlas	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 415.66
AT & T	400-200-670 PHR Building Div - Utilities	\$ 161.01
AT & T	400-200-670 PHR Building Div - Utilities	\$ 230.24
AT & T Uverse	400-200-670 PHR Building Div - Utilities	\$ 62.82
1stAyd	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 150.17
Bonnell	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 891.40
Blue Cross/Blue Shield of IL*	400-120-676 PHR Admin Div - Hosp. Insurance	\$ 5,976.92
Blue Cross/Blue Shield of IL*	400-120-676A PHR Admin Div - Empl.Ins.Contributions	\$ 1,762.80
Chronicle Media	400-170-619 PHR Road Div - Professional Serv.	\$ 55.00
Cintas	400-170-636 PHR Road Div - Maint. Personnel	\$ 80.70
ComEd*	400-200-670 PHR Building Div - Utilities	\$ 1,241.33
ComEd*	300-170-645 R&B Road Div - Street Lighting	\$ 2,594.35
ComEd*	400-200-670 PHR Building Div - Utilities	\$ 24.85
Conserv FS	400-170-648 PHR Road Div - Gasoline & Oil	\$ 942.13
Curran	400-170-642 PHR Road Div - Road Improvements	\$ 723.80
Direct TV	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 244.48
Eds Automotive	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 270.00
First Bankcard #8584	300-120-654 R&B Office Expense	\$ 12.79
First Bank Card #8584	300-170-701 R&B Road Div- Contingency	\$ 384.23
First Bank Card #8584	400-170-636 PHR Road Div - Maint. Personnel	\$ 708.23
First Bankcard #7052	400-170-642 PHR Road Div - Road Improvements	\$ 185.08
First Bankcard #7052	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 297.60
First Bankcard #7052	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 268.15
First Bankcard #7052	400-170-636 PHR Road Div - Maint. Personnel	\$ 190.00
FinishMaster	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 106.83
General Truck Parts	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,025.00
Gottemoller & Associates	400-170-619 PHR Road Div - Professional Serv.	\$ 450.00
Grainger	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 838.90
Hey and Associates, Inc.	400-170-619 PHR Road Div - Professional Serv.	\$ 1,250.00
Heritage Crystal Clean	400-200-635 PHR Building Div - Recycling	\$ 426.16
Hydraulic Services	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 2,627.53
Industrial Systems	400-170-620 PHR Road Div - Ice Control	\$ 250.00
Interstate Batteries	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 559.27
Interstate Billing Service, INC	400-170-642 PHR Road Div - Road Improvements	\$ 3,063.22
J. Condon & Associates, Inc	400-170-619 PHR Road Div - Professional Serv.	\$ 575.65
Leach Enterprises	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 531.99
Liebovich Steel	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 299.51
Lowe Enterprises	400-170-642 PHR Road Div - Road Improvements	\$ 305.03
Matuszewich & Kelly, LLP	400-170-619 PHR Road Div - Professional Serv.	\$ 9,858.38
McHenry County Department	400-170-619 PHR Road Div - Professional Serv.	\$ 100.00
McCann	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 28.04
Menards	400-170-642 PHR Road Div - Road Improvements	\$ 145.84
Menards	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 786.92

* Bills paid before meeting

Meeting Date
January 13th 2022

Nunda Township Road District

Vouchers for January

Napa Auto	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 118.83
Nicor	400-200-670 PHR Building Div - Utilities	\$ 57.67
Nicor	400-200-670 PHR Building Div - Utilities	\$ 1,271.96
Nuway Commercial Services	300-120-654 R&B Admin Div - Office Expense	\$ 375.00
Pitel Septic, Inc	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 190.00
Ralph Helm Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 308.57
Roland Machinery	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 39.54
Russo	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 116.54
Sams	400-170-636 PHR Road Div - Maint. Personnel	\$ 303.29
Stenstrom Petroleum Services	400-170-619 PHR Road Div - Professional Serv.	\$ 190.00
Suburban Propane	400-170-648 PHR Road Div - Gasoline & Oil	\$ 802.28
The IT Connection	400-170-619 PHR Road Div - Professional Serv.	\$ 145.00
Tifco Industries	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 328.10
Trans Chicago Truck Group	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 488.29
Traffic Control & Protection	400-170-642 PHR Road Div - Road Improvements	\$ 454.60
Vanderstappen Land Surveying	400-170-619 PHR Road Div - Professional Serv.	\$ 6,675.00
Verizon	400-200-670 PHR Building Div - Utilities	\$ 187.28
VSP of Illinois, NFP	400-120-676 PHR Admin Div - Hosp. Insurance	\$ 96.45
VSP of Illinois, NFP	400-120-676A PHR Admin Div - Empl.Ins.Contribution	\$ 107.17
West Side Tractor Sales	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,114.86
Waste Management	400-200-635 PHR Building Div - Recycling	\$ 1,440.00
	TOTAL VOUCHERS TO BE PAID	\$ 61,131.09

* Bills paid before meeting