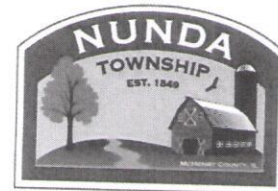


3510 Bay Road  
Crystal Lake, IL 60012  
Telephone: 815-459-4011 Fax: 815-459-4023  
email: [super@nundatownship.com](mailto:super@nundatownship.com)



[www.nundatownship.com](http://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, August 11th, 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, July 14th, 2022
6. Township Warrants for approval for payment for August 11, 2022
7. Road District Warrants for approval for payment for August 11, 2022
8. New Business
9. Old Business
10. Public Comment (three minute limit per person)
11. Reports by the Supervisor, Town Clerk, Highway Commissioner, Assessor, Trustees and Cemetery Board Trustees
12. 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 July 14, 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.

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

**Public Comment: Presentation by Kelli Wegener** – Traffic Light at Dvorak & Walk Up: Thanked the Supervisor for putting the Traffic Light at Dvorak & Walk Up on the agenda and explained to the Board that the community is hopeful for a possible intergovernmental agreement between the City of Crystal Lake, District 155, McHenry County and Nunda Township for the installation of the traffic light for the safety purposes.

**Motion to review and approval of the regular board meeting minutes, dated Thursday June 9, 2022:** Made by: Johanna Donahue; Seconded by: Tim Parrish. No Discussion. Voice Vote: All Ayes. Motion Carries.

**Review and approval of Town Fund(s) Transfer(s) of Appropriation for Assessors office in the amount of \$700.00 from line item Contingency 100-140-691 to Computer Expense 100-140-629:** Made by: Tim Parrish; Second by: Johanna Donahue. Discussion followed. Roll Call: Rob Parrish (Yes), Karen Tynis (Yes), Tim Parrish (Yes), Johanna Donahue (Yes), Leda Bobera-Drain (Yes). Motion Carries.

**Motion for Township Warrants for approval for payment for July 14, 2022 in the amount of \$20,587.97.** Made by: Karen Tynis; Second by: Rob Parrish. No Discussion. Roll Call: Johanna Donahue (Yes), Tim Parrish (Yes), Rob Parrish (Yes), Karen Tynis (Yes), Leda Bobera-Drain (Yes). Motion carries.

**Motion for Road District Warrants for approval for payment for July 14, 2022 in the amount of \$264,802.39.** Made by: Johanna Donahue; Second by: Rob Parrish. Discussion followed. Roll Call: Karen Tynis (Yes), Rob Parrish (Yes), Johanna Donahue (Yes), Tim Parrish (Yes), Leda Bobera-Drain (Yes). Motion carries.

**Review and approval of Resolution #07142022 supporting the installation of a traffic signal on Walkup Avenue at Prairie Ridge High School:** Made by: Johanna Donahue; Second by: Karen Tynis Discussion followed. Roll Call: Rob Parrish (Yes), Johanna Donahue (Yes), Tim Parrish (Yes), Karen Tynis (Yes), Leda Bobera-Drain (Yes). Motion carries.

**New Business:** None

**Old Business:** Trustee Rob Parrish inquired about the status on getting a new refrigerator for the Town Hall Kitchen and if a free-standing library has been obtained for the donated books.

**Public Comment:** Trish Meyers – South Street, Burtons Bridge subdivision – Thanked the Board for everything they do for the community and expressed her frustrations with the road/drainage construction being done on South St., Johnson St. and Illinois St. in Burtons Bridge subdivision. Mrs. Meyer’s stated her concerns included not being notified ahead of time that road/drainage work was to be done in the area, the height of the newly paved road could possible cause water run off into her driveway and cone covered raised manholes in roads during construction could cause issues for emergency vehicles on the roads while construction is being done.

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

**Supervisor Bobera-Drain – Explained:**

- Replacement windows have not come in as of yet.
- Requested the Board of Trustees notify the Supervisor in advance of the monthly Board meeting if they will be absent. Supervisor Bobera-Drain asked the Trustees to contact her by office phone, email, text or call her cell phone to assure there is a quorum for the monthly Board meeting for the purpose of assuring Township Warrants are approved for payment on a timely basis.

**Township Clerk – None**

**Trustee Karen Tynis –** Extended her well wishes that all are enjoying a safe summer.

**Trustee Johanna Donahue –** Thanked the public for attending the meeting and stated she was contacted by a resident regarding an obstructed stop sign on Half-Mile Rd. and Terra Cotta Rd. Supervisor Bobera-Drain explained the Road District has taken care of the brush obstructing the sign.

**Trustee Tim Parrish –** Apologized to the Board for missing the previous months meeting. Trustee Parrish stated for the record that this was the first meeting he missed in five years. His absence was due to a last-minute JV League Basket Ball game he was called to Coach, as this is a paid Coaching position therefore his absence for the Board meeting was unavoidable.

**Trustee Rob Parrish** – Shared photos with the Board depicting what he was contacted by a resident of a retaining wall being erected at Colby Rd. & Justin Rd. where he was advised a cement block was hit causing it to fall which could have caused serious injury to laborers working. The cement blocks have since been removed and dirt was filled into the area at entrance at Colby Dr. Trustee Parrish also noted the wall was being built without the use of Geocells for stability and the excavator on site was the same excavator owned by Mike Lesperance which was decided previously between the Road Commissioner and the Board that the machine would no longer be used for Nunda Road projects. Trustee Parrish concluded with the question of if the Township is permitted to build retaining walls as this could open us up for lawsuits.

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

**Motion to Adjourn** Made by: Johanna Donahue; Seconded by: Karen Tynis. Voice Vote: All Ayes. Motion carries.

**Adjourned at:** 7:34 p.m.

Respectfully submitted,

Joni Smith  
Nunda Township Clerk

**NUNDA TOWNSHIP TOWN FUND**  
**Income Statement**  
**July 2022**

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
100-400 · Income					
401-000 · Property Tax Disbursement	12,115.77	505,215.09	949,972.85	444,757.76	53.18%
402-000 · Replacement Taxes	12,809.48	30,601.02	20,000.00	-10,601.02	153.01%
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	30.00	181.00	500.00	319.00	36.2%
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%
<b>Total Income</b>	<b>24,955.25</b>	<b>536,361.61</b>	<b>980,572.85</b>	<b>444,211.24</b>	<b>54.7%</b>
<b>Expense</b>					
110-500 · Compensation - Town Officers					
110-501 · Supervisor	5,905.34	26,574.03	76,769.52	50,195.49	34.62%
110-502 · Town Clerk	961.54	4,326.93	12,500.00	8,173.07	34.62%
110-503 · Assessor	6,561.84	29,892.78	85,304.00	55,411.22	35.04%
110-504 · Highway Commissioner	7,431.92	33,443.64	96,614.88	63,171.24	34.62%
110-505 · Board of Trustees	600.00	2,100.00	7,800.00	5,700.00	26.92%
110-506 · Road District Treasurer	76.92	346.14	1,000.00	653.86	34.61%
110-507 · Cemetery Trustees	0.00	1,000.00	1,500.00	500.00	66.67%
110-676 · Health Insurance	5,330.10	23,734.88	75,000.00	51,265.12	31.65%
110-680 · Social Security Tax	1,592.61	7,475.92	25,000.00	17,524.08	29.9%
110-681 · IMRF*	1,234.52	5,740.77	28,000.00	22,259.23	20.5%
<b>Total Compensation - Town Officers</b>	<b>29,694.79</b>	<b>134,635.09</b>	<b>409,488.40</b>	<b>274,853.31</b>	<b>32.88%</b>
120-000 · Administration - General					
120-612 · Moderator	0.00	150.00	150.00	0.00	100.0%
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	68.00	696.00	7,500.00	6,804.00	9.28%
120-621 · Legal Services	0.00	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	812.88	7,908.08	20,000.00	12,091.92	39.54%
120-651 · Dues - Township Officials	1,124.11	1,284.11	1,300.00	15.89	98.78%
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	608.89	3,546.24	15,000.00	11,453.76	23.64%
120-673 · General Insurance	0.00	8,443.00	10,000.00	1,557.00	84.43%
120-675 · Liability Insurance	0.00	4,986.00	6,000.00	1,014.00	83.1%
120-678 · Worker's Compensation	0.00	6,122.00	10,000.00	3,878.00	61.22%
<b>Total 120-000 · Administration - General</b>	<b>2,613.88</b>	<b>36,112.59</b>	<b>108,950.00</b>	<b>72,837.41</b>	<b>33.15%</b>

# NUNDA TOWNSHIP TOWN FUND

## Income Statement

July 2022

### 130-000 · Administration - Supervisor

130-601 · Staff Salaries	1,856.00	7,706.75	40,000.00	32,293.25	19.27%
130-602 · Salaries Overtime	0.00	0.00	0.00	0.00	0.0%
130-623 · Professional Improvement	0.00	25.00	5,000.00	4,975.00	0.5%
130-652 · Travel Expenses	95.00	633.12	2,000.00	1,366.88	31.66%
130-654 · Office Expense	272.00	1,568.46	4,500.00	2,931.54	34.86%
130-672 · Telephone	262.55	1,052.03	5,000.00	3,947.97	21.04%
130-676 · Health Insurance	0.00	0.00	20,000.00	20,000.00	0.0%
130-679 · Unemployment Compensation	13.46	55.88	1,000.00	944.12	5.59%
130-680 · Social Security Tax	141.98	589.56	5,000.00	4,410.44	11.79%
130-681 · IL Municipal Retirement Fund	114.70	476.27	5,500.00	5,023.73	8.66%
130-690 · Miscellaneous Expense	13.95	14.22	2,000.00	1,985.78	0.71%
<b>Total 130-000 · Administration - Supervisor</b>	<b>2,769.64</b>	<b>12,121.29</b>	<b>90,000.00</b>	<b>77,878.71</b>	<b>13.47%</b>

### 140-000 · Administration - Assessor

140-601 · Staff Salaries	15,011.33	69,261.98	249,500.00	180,238.02	27.76%
140-602 · Salaries Overtime	270.00	1,096.89	10,000.00	8,903.11	10.97%
140-611 · Professional Service	1,100.00	1,500.00	8,500.00	7,000.00	17.65%
140-623 · Professional Improvemnt	0.00	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	2,673.00	23,662.00	23,700.00	38.00	99.84%
140-640 · Car Expenses	34.34	3,105.04	5,000.00	1,894.96	62.1%
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	0.00	910.91	3,000.00	2,089.09	30.36%
140-655 · Postage	0.00	232.00	400.00	168.00	58.0%
140-656 · Printing	0.00	0.00	500.00	500.00	0.0%
140-657 · Publications & Subscriptions	1,720.36	4,018.92	10,000.00	5,981.08	40.19%
140-660 · Maintenance	182.11	321.72	2,000.00	1,678.28	16.09%
140-672 · Telephone Expense	327.81	1,312.35	4,000.00	2,687.65	32.81%
140-676 · Health Insurance Exp	4,170.71	17,066.46	65,000.00	47,933.54	26.26%
140-679 · Unemployment Compensation	4.01	148.17	16,600.00	16,451.83	0.89%
140-680 · Social Security Taxes	1,091.61	5,104.70	20,000.00	14,895.30	25.52%
140-681 · IL-Municipal Retirement Fund	913.11	4,099.10	16,000.00	11,900.90	25.62%
140-690 · Miscellaneous Expense.	0.00	1,397.27	2,500.00	1,102.73	55.89%
140-691 · Contingency	0.00	265.00	4,300.00	4,035.00	6.16%
140-692 · Digital Transfer	46.20	1,131.20	2,500.00	1,368.80	45.25%
<b>Total 140-000 · Administration - Assessor</b>	<b>27,544.59</b>	<b>137,086.22</b>	<b>452,600.00</b>	<b>315,513.78</b>	<b>30.29%</b>

**NUNDA TOWNSHIP TOWN FUND**  
**Income Statement**  
**July 2022**

<b>220-000 · Other</b>					
220-890 - Community Relations	0.00	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	0.00	24,900.00	100,000.00	75,100.00	24.9%
<b>Total 220-000 · Other</b>	<b>0.00</b>	<b>28,946.80</b>	<b>131,000.00</b>	<b>102,053.20</b>	<b>22.1%</b>
<b>330 Township Park</b>					
160-695 · Park & Grounds Maintenance	0.00	0.00	1,000.00	1,000.00	0.0%
<b>330 · Weed Ordinance</b>					
330-855 · Ordinance Expense	493.00	579.00	2,500.00	1,921.00	23.16%
66000 · Payroll Expense	0.00			0.00	0.0%
<b>Total 330 · Weed Ordinance</b>	<b>493.00</b>	<b>579.00</b>	<b>2,500.00</b>	<b>1,921.00</b>	<b>23.16%</b>
<b>Total Expense</b>	<b>63,115.90</b>	<b>349,480.99</b>	<b>1,194,538.40</b>	<b>845,057.41</b>	<b>29.26%</b>
	<b>-38,160.65</b>	<b>186,880.62</b>	<b>-213,965.55</b>	<b>-400,846.17</b>	<b>25.44%</b>

43,780.9

**NUNDA TOWNSHIP GENERAL ASSISTANCE FUND**

**Income Statement**

**July 2022**

	<u>Current</u>	<u>YTD</u>	<u>Budget</u>	<u>Variance</u>	<u>% of Budget</u>
<b>Income</b>					
401-000 · Property Taxes	0.00	0.00	0.00	0.00	0.0%
402-000 · Replacement Taxes	2,133.65	5,097.15	3,000.00	-2,097.15	169.91%
403-000 · Interest	0.00	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>2,133.65</b>	<b>5,097.15</b>	<b>3,000.00</b>	<b>-2,097.15</b>	<b>169.91%</b>
<b>Expense</b>					
<b>120 · Administration - General</b>					
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%
<b>Total 120 · Administration - General</b>	<b>0.00</b>	<b>25.00</b>	<b>9,600.00</b>	<b>9,575.00</b>	<b>0.26%</b>
<b>210 · Home Relief Division</b>					
210-706 · Medical & Dental	0.00	0.00	500.00	500.00	0.0%
210-709 · Shelter	950.00	1,350.00	36,000.00	34,650.00	3.75%
210-710 · Utilities.	0.00	2,335.44	20,000.00	17,664.56	11.68%
210-711 · Food	0.00	311.00	5,000.00	4,689.00	6.22%
210-712 · Personal Allowance	0.00	414.74	3,000.00	2,585.26	13.83%
210-715 · Transportation	545.00	1,322.97	2,000.00	677.03	66.15%
<b>Total 210 · Home Relief Division</b>	<b>1,495.00</b>	<b>5,734.15</b>	<b>66,500.00</b>	<b>60,765.85</b>	<b>8.62%</b>
<b>Total Expense</b>	<b>1,495.00</b>	<b>5,759.15</b>	<b>76,100.00</b>	<b>70,340.85</b>	<b>7.57%</b>
<b>Net Income</b>	<b>638.65</b>	<b>-662.00</b>	<b>-73,100.00</b>	<b>-72,438.00</b>	<b>162.34%</b>



**NUNDA TOWNSHIP ROAD BRIDGE FUND**  
**Income Statement**  
**July 2022**

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
401-000 · Property Taxes	4,943.68	206,280.67	394,485.00	188,204.33	52.29%
County Interest			0.00	0.00	0.0%
402-000 · Replacement Taxes	12,140.47	29,002.79	15,800.00	-13,202.79	183.56%
403-000 · Traffic Fines	525.00	1,192.28	7,667.00	6,474.72	15.55%
405-000 · Street Lighting Reimbursements	449.46	1,270.32	3,000.00	1,729.68	42.34%
407-000 · Bus Fares	0.00	0.00	50.00	50.00	0.0%
4011-000 · R.O.W. & Culvert permit fee	550.00	2,350.00	6,000.00	3,650.00	39.17%
<b>Total Income</b>	<b>18,608.61</b>	<b>240,096.06</b>	<b>427,002.00</b>	<b>186,905.94</b>	<b>56.23%</b>
<b>Expense</b>					
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	822.51	7,857.21	20,000.00	12,142.79	39.29%
		0.00	0.00	0.00	0.0%
<b>Total 120-000 · Administration - General</b>	<b>822.51</b>	<b>7,857.21</b>	<b>26,500.00</b>	<b>18,642.79</b>	<b>29.65%</b>
170-000 · Road Division					
170-642 · Non-Dedicated Road Improvements	0.00	-107.87	50,000.00	50,107.87	-0.22%
170-645 · Street Lighting	2,069.83	10,289.25	37,500.00	27,210.75	27.44%
170-646 · Road Repair	0.00	63,302.40	525,000.00	461,697.60	12.06%
170-701 · Contingency	0.00	1,274.35	50,000.00	48,725.65	2.55%
<b>Total 170-000 · Road Division</b>	<b>2,069.83</b>	<b>74,758.13</b>	<b>662,500.00</b>	<b>587,741.87</b>	<b>11.28%</b>
180-000 · Bridge Division					
180-633 · Bridge Maint/Repair/Storm Water	0.00	68,730.00	75,000.00	6,270.00	91.64%
<b>Total 180-000 · Bridge Division</b>	<b>0.00</b>	<b>68,730.00</b>	<b>75,000.00</b>	<b>6,270.00</b>	<b>91.64%</b>
<b>Total Expense</b>	<b>2,892.34</b>	<b>151,345.34</b>	<b>764,000.00</b>	<b>612,654.66</b>	<b>19.81%</b>
	<b>15,716.27</b>	<b>88,750.72</b>	<b>-336,998.00</b>	<b>-425,748.72</b>	<b>36.42%</b>

**NUNDA TOWNSHIP PERMANENT HARD ROAD FUND**  
**Income Statement**  
**July 2022**

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
401-000 · Property Tax Disbursement	29,887.79	1,246,285.88	2,343,368.00	1,097,082.12	53.18%
402-000 · Replacement Taxes	14,999.41	35,832.61	19,500.00	-16,332.61	183.76%
410-000 · Miscellaneous Income	1,080.01	3,777.10	13,000.00	9,222.90	29.06%
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	2,512.85	65,929.88	500,000.00	434,070.12	13.19%
<b>Total Income</b>	<b>48,480.06</b>	<b>1,351,825.47</b>	<b>2,885,868.00</b>	<b>1,534,042.53</b>	<b>46.84%</b>
<b>Expense</b>					
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	6,993.88	27,872.06	90,000.00	62,127.94	30.97%
120-676-A Employee Contributions to Health	-1,912.16	7,832.92	-26,000.00	-33,832.92	-30.13%
120-679 · Unemployment Compensation	159.82	950.21	18,000.00	17,049.79	5.28%
<b>Total 120-000 · Administration - General</b>	<b>7,153.70</b>	<b>28,822.27</b>	<b>115,000.00</b>	<b>86,177.73</b>	<b>25.06%</b>
170-000 · Road Division					
170-601 · Salaries	99,484.57	402,560.43	1,260,000.00	857,439.57	31.95%
170-619 · Professional Services	6,214.50	31,654.26	150,000.00	118,345.74	21.1%
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	210.58	3,767.13	25,000.00	21,232.87	15.07%
170-642 · Road Improvements	178,597.12	714,032.79	1,040,000.00	325,967.21	68.66%
170-646 · Road Striping	0.00	0.00	20,000.00	20,000.00	0.0%
170-648 · Gasoline & Oil	43,331.07	77,619.38	150,000.00	72,380.62	51.75%
170-650 · County Roads IGA	0.00	0.00	450,000.00	450,000.00	0.0%
<b>Total 17 · Road Division</b>	<b>327,837.84</b>	<b>1,229,633.99</b>	<b>3,245,000.00</b>	<b>2,015,366.01</b>	<b>37.89%</b>
190-000 · Equipment Division					
190-626 · Maintenance & Purchases	12,250.23	130,328.26	400,000.00	269,671.74	
190-626 · Payments	0.00	188,830.40	94,000.00	-94,830.40	200.88%
<b>Total 190 · Equipment Division</b>	<b>12,250.23</b>	<b>319,158.66</b>	<b>494,000.00</b>	<b>174,841.34</b>	<b>64.61%</b>
200-000 · Building Division					
200-634 · Maintenance/Facility Improvements	5,853.00	19,230.17	115,000.00	95,769.83	16.72%
200-635 · Recycling	501.60	5,781.60	20,000.00	14,218.40	28.91%
200-670 · Utilities	3,036.30	14,060.95	35,000.00	20,939.05	40.17%
200-671 · Contingency	0.00	0.00	50,000.00	50,000.00	0.0%
<b>Total 200 · Building Division</b>	<b>9,390.90</b>	<b>39,072.72</b>	<b>220,000.00</b>	<b>180,927.28</b>	<b>17.76%</b>
<b>Total Expense</b>	<b>356,632.67</b>	<b>1,616,687.64</b>	<b>4,074,000.00</b>	<b>2,457,312.36</b>	<b>39.68%</b>
<b>Net Income</b>	<b>-308,152.61</b>	<b>-264,862.17</b>	<b>-1,188,132.00</b>	<b>-923,269.83</b>	<b>7.16%</b>

**NUNDA TOWNSHIP INSURANCE FUND**

**Income Statement**

**July 2022**

	<b>Current</b>	<b>YTD</b>	<b>Budget</b>	<b>Variance</b>	<b>% of Budget</b>
<b>Income</b>					
401-000 · Property Tax Disbursement	851.30	34,646.77	66,743.00	32,096.23	51.91%
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%
<b>Total Income</b>	<b>851.30</b>	<b>34,646.77</b>	<b>75,743.00</b>	<b>41,096.23</b>	<b>45.74%</b>
<b>Expense</b>					
120-000 · Administration - General					
120-620 · Accounting Services - Audit	0.00	0.00	200.00	200.00	0.0%
120-675 · Liability Insurance	0.00	35,862.00	36,000.00	138.00	99.62%
120-678 · Worker's Compensation	0.00	34,694.00	38,000.00	3,306.00	91.3%
120-679 · Contingency	0.00	0.00	10,000.00		
<b>Total 120-000 · Administration - General</b>	<b>0.00</b>	<b>70,556.00</b>	<b>84,200.00</b>	<b>13,644.00</b>	<b>83.8%</b>
<b>Total Expense</b>	<b>0.00</b>	<b>70,556.00</b>	<b>84,200.00</b>	<b>13,644.00</b>	<b>83.80%</b>
<b>Net Income</b>	<b>851.30</b>	<b>-35,909.23</b>	<b>-8,457.00</b>	<b>27,452.23</b>	<b>-38.05%</b>

**NUNDA TOWNSHIP IMRF FUND**  
**Income Statement**  
**July 2022**

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
401-000 · Property Tax Disbursement	1,132.94	47,242.60	88,817.00	41,574.40	53.19%
401-000 · County Interest	0.00	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>1,132.94</b>	<b>47,242.60</b>	<b>88,817.00</b>	<b>41,574.40</b>	<b>53.19%</b>
<b>Expense</b>					
120-620 · Accounting Services - Audit	0.00	0.00	315.00	315.00	0.0%
120-681 · IL Municipal Retirement Fund	5,320.21	22,540.59	95,000.00	72,459.41	23.73%
	0.00	0.00	10,000.00	10,000.00	0.0%
<b>Total Expense</b>	<b>5,320.21</b>	<b>22,540.59</b>	<b>105,315.00</b>	<b>82,774.41</b>	<b>23.73%</b>
<b>Net Income</b>	<b>-4,187.27</b>	<b>24,702.01</b>	<b>-16,498.00</b>	<b>-41,200.01</b>	<b>29.46%</b>

**NUNDA TOWNSHIP SOCIAL SECURITY FUND**  
**Income Statement**  
**July 2022**

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
401-000 · Property Tax Disbursement	1,071.78	44,692.04	84,025.00	39,332.96	53.19%
401-001 · County Interest	0.00	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>1,071.78</b>	<b>44,692.04</b>	<b>84,025.00</b>	<b>39,332.96</b>	<b>53.19%</b>
<b>Expense</b>					
120-620 · Accounting Services	0.00	0.00	315.00	315.00	0.0%
120-680 · Social Security Tax	7,405.69	29,923.95	80,000.00	50,076.05	37.41%
120-681 Contingency	0.00	0.00	10,000.00	10,000.00	0.0%
<b>Total Expense</b>	<b>7,405.69</b>	<b>29,923.95</b>	<b>90,315.00</b>	<b>60,391.05</b>	<b>33.13%</b>
<b>Net Income</b>	<b>-6,333.91</b>	<b>14,768.09</b>	<b>-6,290.00</b>	<b>-21,058.09</b>	<b>20.06%</b>

# NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

**PERIOD:**

**July 14, 2022 through August 11, 2022**

We the undersigned members of **NUNDA TOWNSHIP BOARD OF TRUSTEES**, certify that we have this **11th day of August, 2022** examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$17,816.10 for all Township Funds, plus Payroll Expenditures.**

**TOWN FUND**

JULY PAYROLL EXPENDITURES

\$43,780.90

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on August 11th, 2022.

Board of Township Trustees

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Voucher List 8/11/22

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
Leda Bobera-Drain	100-130-652 Super/Travel	\$40.63
Blue Cross*	100-110-676 Health Ins	\$2,575.75
Blue Cross*	100-140-676 Health Ins	\$3,478.93
Blue Cross*	100-000-228 Employee Portion	\$1,155.92
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
ComEd	100-120-670 Admin/Utilities	\$503.72
CoStar	100-140-657 Assr/Publications Subscriptions	\$1,085.18
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(incld cemet	\$122.91
First Bankcard	100-120-619 Admin/Profession Svs	\$0.00
First Bankcard	100-120-620 Admin/Accounting Service	\$76.00
First Bankcard	100-120-626 Admin/Equipment Purchase	\$0.00
First Bankcard	200-120-654 GA/Office Expense	\$27.79
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	\$185.47
First Bankcard	100-220-890 Comminuty Relations	\$0.00
First Bankcard	100-140-672 Assr/Telephone Expense	\$332.81
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	\$341.15
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	\$66.88
First Bankcard	100-140-629 Assr/Computer Expense	\$0.00
Fox Valley Fire & Safety	100-140-690 Assr/Miscellaneous Expense	\$112.80
Marshall & Swift	100-140-657 Assr/Publications Subscriptions	\$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	\$48.94
NJS	100-140-690 Assr/Misc Expense	\$0.00
Nunda Road District	100-140-640 Assr/Car Expense	\$118.72
Nu-Way Cleaning	100-120-632 Supr/Maintenance	\$300.00
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	\$660.00
Progressive Remodeling	100-220-901 Capital Imprv	\$2,850.00
Joni Smith	100-120-652 Admin/Travel Expense	\$58.75
Stans	100-140-660 Assr/Maintenance	\$0.00
The IT Connection	100-130-654 Admin/Office Expense	\$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	100-120-623 Admin/Professional Imprv	\$210.00
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	\$17,816.10
* Bills already paid (or portions of)		



# NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

**PERIOD:**

**July 14, 2022 through August 11, 2022**

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 11th day of August 2022 **examined** and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$503,573.99 for all Road District Funds plus Payroll Expenditures.**

<b>PERMANENT HARD ROAD FUND</b>	
JULY 2022 PAYROLL EXPENDITURES	\$ 99,644.39
<b>R.D. SOCIAL SECURITY FUND</b>	
JULY 2022 PAYROLL EXPENDITURE	\$ 7,405.69
<b>R.D. INSURANCE FUND</b>	
JULY 2022 PAYROLL EXPENDITURES	\$ 0
<b>R.D. IMRF FUND</b>	
JULY 2022 PAYROLL EXPENDITURES	\$ 5,320.21

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on August 11th, 2022.

Board of Township Trustees

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Meeting Date  
August 11, 2022

Nunda Township Road District

Vouchers for August

AFLAC*	400-120-676A Employee Ins Contribution	\$ 1,146.34
Ace Hardware McHenry	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 30.96
Advanced Auto	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 980.37
Alta Equipment Co/ Ambrose	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 545.18
Ameritas	400-120-676 PHR Admin Div - Hosp. Insurance	\$ 379.14
Ameritas	400-120-676A PHR Admin Div - Empl.Ins.Contribution	\$ 94.78
Atlas Bobcat	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 310.35
AT & T	400-200-670 PHR Building Div - Utilities	\$ 330.00
AT & T	400-200-670 PHR Building Div - Utilities	\$ 198.50
AT & T Uverse	400-200-670 PHR Building Div - Utilities	\$ 72.82
1stAyd	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 242.02
Arrow-Magnolia	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 327.53
Arrow Road Construction	300-170-646 R & B Road Div - Road Repairs	\$ 5,243.20
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
Chronicle Media	300-120-654 R&B Admin Div - Office Expense	\$ 94.00
Clarke	400-170-619 PHR Road Div - Professional Serv.	\$ 395.00
ComEd*	400-200-670 PHR Building Div - Utilities	\$ 1,117.37
ComEd*	400-200-670 PHR Building Div - Utilities	\$ 27.41
ComEd*	300-170-645 R&B Road Div - Street Lighting	\$ 1,662.52
Conserve FS	400-170-642 PHR Road Div - Road Improvements	\$ 300.00
Conserv FS	400-170-648 PHR Road Div - Gasoline & Oil	\$ 1,948.28
Curran	300-170-646 R & B Road Div - Road Repairs	\$ 3,954.08
Direct TV	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 122.24
Eds Automotive	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 209.00
First Bankcard #7052	300-120-654 R&B Admin Div - Office Expense	\$ 297.22
First Bankcard #7052	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 2,333.49
First Bankcard #7052	400-170-642 PHR Road Div - Road Improvements	\$ 2,729.77
First Bank Card #7052	400-170-636 PHR Road Div - Maint. Personnel	\$ 336.56
First Bankcard #8584	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 868.59
G.W. Berkheimer CO.	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 2,263.34
Grove Concrete	400-170-642 PHR Road Div - Road Improvements	\$ 5,724.00
HiViz	400-170-642 PHR Road Div - Road Improvements	\$ 517.00
Interstate Batteries of North Chi	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 581.60
John Deere	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 60.27
Joseph Foreman Co	400-170-642 PHR Road Div - Road Improvements	\$ 6,980.00
Lee Jensen	400-170-642 PHR Road Div - Road Improvements	\$ 72.23
Leach	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 150.90
Liebovich Steel	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,030.72
Lowe Enterprises	400-170-650 PHR Admin Div- County Roads IGA	\$ 3,425.81
Mauro Sewer Construction	300-170-646 R & B Road Div - Road Repairs	\$ 278,133.00
Menards	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 398.90
Motion Industries	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 473.82
Napa	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 401.53
Nuway Commercial Services	300-120-654 R&B Admin Div - Office Expense	\$ 300.00
Peter Baker	300-170-646 R & B Road Div - Road Repairs	\$ 110,055.15
Pitel Septic, Inc	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 95.00
Pomps	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 4,152.43
Ranger Ready Mix	400-170-642 PHR Road Div - Road Improvements	\$ 775.00

\* Bills paid before meeting

Meeting Date  
August 11, 2022

Nunda Township Road District

Vouchers for August

Reliable Sand & Gravel	400-170-650 PHR Admin Div- County Roads IGA	\$ 700.00
Replacement Tax Prairie Grove	300-000-257-000 R&B Village of Prairie Grove Replace Tax	\$ 5,333.34
Replacement Tax Port Barrington	300-000-257-000 R&B Village of Port Barr Replacement Tax	\$ 1,285.96
Replacement Tax City McHenry	300-000-257-000 R&B City of McHenry Replacement Tax	\$ 11,289.35
Replacement Tax Lakemoor	300-000-257-000 R&B Village of Lakemoor Replace Tax	\$ 920.47
Replacement Tax Island Lake	300-000-257-000 R&B Village of Island Lake Replace Tax	\$ 5,861.27
Replacement Tax Holiday Hills	300-000-257-000 R&B Village of Holiday Hills Replace Tax	\$ 730.97
Replacement Tax Crystal Lake	300-000-257-000 R&B City of Crystal Lake Replace Tax	\$ 13,752.97
Replacement Tax Bull Valley	300-000-257-000 R&B Village of Bull Valley Replace Tax	\$ 1,123.52
Russo	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 896.25
Schacht HTG/AIR	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 965.00
Schmidt Engineering	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 1,500.00
Security Consultants	400-170-619 PHR Road Div - Professional Serv.	\$ 60.00
Shaw Media	400-170-619 PHR Road Div - Professional Serv.	\$ 799.00
Suburban Propane	400-170-648 PHR Road Div - Gasoline & Oil	\$ 90.34
Terminal Supply	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 766.70
Trans Chicago	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 398.66
Ultra Strobe	400-170-642 PHR Road Div - Road Improvements	\$ 196.25
Vanderstappen	400-170-619 PHR Road Div - Professional Serv.	\$ 975.00
Verizon	400-200-670 PHR Building Div - Utilities	\$ 187.45
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	\$ 1,540.00
West Side Tractor Sales	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 3,689.27
	TOTAL VOUCHERS TO BE PAID	\$ 503,573.99

\* Bills paid before meeting