

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 Hall 3510 Bay Road, Crystal Lake, IL
DATE: Thursday, September 8th, 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, August 11th, 2022
6. Township Warrants for approval for payment for September 8th, 2022
7. Road District Warrants for approval for payment for September 8th, 2022
8. New Business
9. Old Business
10. Public Comment (three minute limit per person)
11. Executive Session to discuss MDC garbage contract and December 2021 Executive Board minutes.
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 August 11, 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: Tim Parrish, Trustee: Johanna Donahue, Trustee: Karen Tynis, Supervisor: Leda Bobera-Drain. Absent: Trustee Rob Parrish.

Public Comment: None

Motion to review and approval of the regular board meeting minutes, dated Thursday July 14, 2022: Made by: Karen Tynis; Seconded by: Johanna Donahue. No Discussion. Voice Vote: All Ayes. Motion Carries.

Motion for Township Warrants for approval for payment for August 11, 2022 in the amount of \$17,816.10. Made by: Johanna Donahue; Second by: Karen Tynis. Discussion followed. Roll Call: 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 August 11, 2022 in the amount of \$503,573.99. Made by: Tim Parrish; Second by: Johanna Donahue. Discussion followed. Roll Call: Johanna Donahue (Yes), Tim Parrish (Yes), Karen Tynis (Yes), Leda Bobera-Drain (Yes). Motion carries.

New Business: Supervisor Bobera-Drain explained the Transfer of Appropriations for the Assessors office contained an incorrect end balance, which did not affect the transfer amount and has been corrected and provided a correct copy to the Board and Clerk.

Old Business: Trustee Johanna Donahue requested the Road Commissioner be present at the next meeting to discuss further the retaining walls, equipment usage and sewer bill.

Public Comment: None

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

Supervisor Bobera-Drain – Explained:

- Audit is finished and will be finalized next week an electronic copy will be sent to the board.
- Replacement windows should be in towards the end of the month.
- A replacement refrigerator for the Town Hall kitchen has been ordered.
- Toilets have been repaired at Supervisors office.
- General Assistance has increased – Supervisor is looking at software to assist with GA cases.
- Website is continuously updated with community information for residents.
- The first electronic Newsletter will be going out to the residents.
- The Driveway at the Supervisors office is in need of repairs.
- Supervisor and Trustees received a letter from resident Kevin Sarnwick suggesting hiring traffic control vs. installing a stop light at the entrance of the High School.

Township Clerk – None

Trustee Karen Tynis – None

Trustee Johanna Donahue – Explained she has received comments from residents that have found the new website to be easy to navigate.

Trustee Tim Parrish – Explained kids are going back to school and advised the public to be vigilant for kids and school busses.

Document Signing by Officers and Trustees took place

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

Adjourned at: 7:18 p.m.

Respectfully submitted,

Ioni Smith
Nunda Township Clerk

NUNDA TOWNSHIP TOWN FUND
Income Statement
August 2022

	Current	YTD	Budget	Variance	% of Budget
Income					
100-400 · Income					
401-000 · Property Tax Disbursement	19,151.38	524,366.47	949,972.85	425,606.38	55.2%
402-000 · Replacement Taxes	0.00	30,601.02	20,000.00	-10,601.02	153.01%
405-000 · Miscellaneous Income	225.00	589.50	500.00	-89.50	117.9%
410-000 · Insurance Dividend	0.00	0.00	3,000.00	3,000.00	0.0%
411-000 · Town Hall/Chair Rental	200.00	381.00	500.00	119.00	76.2%
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%
Total Income	19,576.38	555,937.99	980,572.85	424,634.86	56.7%
Expense					
110-500 · Compensation - Town Officers					
110-501 · Supervisor	5,905.34	32,479.37	76,769.52	44,290.15	42.31%
110-502 · Town Clerk	961.54	5,288.47	12,500.00	7,211.53	42.31%
110-503 · Assessor	6,561.84	36,454.62	85,304.00	48,849.38	42.74%
110-504 · Highway Commissioner	7,431.92	40,875.56	96,614.88	55,739.32	42.31%
110-505 · Board of Trustees	450.00	2,550.00	7,800.00	5,250.00	32.69%
110-506 · Road District Treasurer	76.92	423.06	1,000.00	576.94	42.31%
110-507 · Cemetery Trustees	0.00	1,000.00	1,500.00	500.00	66.67%
110-676 · Health Insurance	7,052.57	30,787.45	75,000.00	44,212.55	41.05%
110-680 · Social Security Tax	1,581.12	9,057.04	25,000.00	15,942.96	36.23%
110-681 · IMRF*	1,234.52	6,975.29	28,000.00	21,024.71	24.91%
Total Compensation - Town Officers	31,255.77	165,890.86	409,488.40	243,597.54	40.51%
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	76.00	772.00	7,500.00	6,728.00	10.29%
120-621 · Legal Services	0.00	2,362.50	25,000.00	22,637.50	9.45%
120-623 · Professional Improvement	210.00	210.00	500.00	290.00	42.0%
120-626 · Equipment Purchase	0.00	0.00	10,000.00	10,000.00	0.0%
120-632 · Maintenance Expense	1,082.91	8,990.99	20,000.00	11,009.01	44.96%
120-651 · Dues - Township Officials	0.00	1,284.11	1,300.00	15.89	98.78%
120-652 · Travel Expense	58.75	58.75	500.00	441.25	11.75%
120-658 · Publishing	0.00	114.66	1,500.00	1,385.34	7.64%
120-670 · Utilities	552.66	4,098.90	15,000.00	10,901.10	27.33%
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%
Total 120-000 · Administration - General	1,980.32	38,092.91	108,950.00	70,857.09	34.96%

NUNDA TOWNSHIP TOWN FUND

Income Statement

August 2022

130-000 · Administration - Supervisor

130-601 · Staff Salaries	1,160.00	8,866.75	40,000.00	31,133.25	22.17%
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	40.63	673.75	2,000.00	1,326.25	33.69%
130-654 · Office Expense	0.00	1,568.46	4,500.00	2,931.54	34.86%
130-672 · Telephone	-17.99	1,034.04	5,000.00	3,965.96	20.68%
130-676 · Health Insurance	0.00	0.00	20,000.00	20,000.00	0.0%
130-679 · Unemployment Compensation	8.41	64.29	1,000.00	935.71	6.43%
130-680 · Social Security Tax	88.74	678.30	5,000.00	4,321.70	13.57%
130-681 · IL Municipal Retirement Fund	71.69	547.96	5,500.00	4,952.04	9.96%
130-690 · Miscellaneous Expense	0.00	14.22	2,000.00	1,985.78	0.71%
Total 130-000 · Administration - Supervisor	1,351.48	13,472.77	90,000.00	76,527.23	14.97%

140-000 · Administration - Assessor

140-601 Staff Salaries	14,553.35	83,815.33	249,500.00	165,684.67	33.59%
140-602 · Salaries Overtime	438.76	1,535.65	10,000.00	8,464.35	15.36%
140-611 · Professional Service	0.00	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	0.00	23,662.00	23,700.00	38.00	99.84%
140-640 · Car Expenses	118.72	3,223.76	5,000.00	1,776.24	64.48%
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	341.15	1,252.06	3,000.00	1,747.94	41.74%
140-655 · Postage	66.88	298.88	400.00	101.12	74.72%
140-656 · Printing	0.00	0.00	500.00	500.00	0.0%
140-657 · Publications & Subscriptions	1,085.18	5,104.10	10,000.00	4,895.90	51.04%
140-660 · Maintenance	0.00	321.72	2,000.00	1,678.28	16.09%
140-672 · Telephone Expense	332.81	1,645.16	4,000.00	2,354.84	41.13%
140-676 · Health Insurance Exp	5,776.48	22,842.94	65,000.00	42,157.06	35.14%
140-679 · Unemployment Compensation	18.04	166.21	16,600.00	16,433.79	1.0%
140-680 · Social Security Taxes	1,068.60	6,173.30	20,000.00	13,826.70	30.87%
140-681 · IL-Municipal Retirement Fund	772.72	4,871.82	16,000.00	11,128.18	30.45%
140-690 · Miscellaneous Expense.	112.80	1,510.07	2,500.00	989.93	60.4%
140-691 · Contingency	265.00	265.00	4,300.00	4,035.00	6.16%
140-692 · Digital Transfer	0.00	1,131.20	2,500.00	1,368.80	45.25%
Total 140-000 · Administration - Assessor	24,950.49	161,771.71	452,600.00	290,828.29	35.74%

NUNDA TOWNSHIP TOWN FUND
Income Statement
August 2022

220-000 · Other					
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	2,850.00	27,750.00	100,000.00	72,250.00	27.75%
Total 220-000 · Other	2,850.00	31,796.80	131,000.00	99,203.20	24.27%
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	579.00	2,500.00	1,921.00	23.16%
66000 · Payroll Expense	0.00			0.00	0.0%
Total 330 · Weed Ordinance	0.00	579.00	2,500.00	1,921.00	23.16%
Total Expense	62,388.06	411,604.05	1,194,538.40	782,934.35	34.46%
	-42,811.68	144,333.94	-213,965.55	-358,299.49	22.24%

42,383.5

NUNDA TOWNSHIP GENERAL ASSISTANCE FUND

Income Statement

August 2022

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes		0.00	0.00	0.00	0.0%
402-000 · Replacement Taxes	243.60	5,340.75	3,000.00	-2,340.75	178.03%
403-000 · Interest	0.00	0.00	0.00	0.00	0.0%
Total Income	243.60	5,340.75	3,000.00	-2,340.75	178.03%
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	27.79	27.79	500.00	472.21	5.56%
120-682 · Catastrophic Insurance	0.00	0.00	2,500.00	2,500.00	0.0%
Total 120 · Administration - General	27.79	52.79	9,600.00	9,547.21	0.55%
210 · Home Relief Division					
210-706 · Medical & Dental	0.00	0.00	500.00	500.00	0.0%
210-709 · Shelter	471.00	1,821.00	36,000.00	34,179.00	5.06%
210-710 · Utilities	164.11	2,499.55	20,000.00	17,500.45	12.5%
210-711 · Food	200.00	511.00	5,000.00	4,489.00	10.22%
210-712 · Personal Allowance	0.00	414.74	3,000.00	2,585.26	13.83%
210-715 · Transportation	173.00	1,495.97	2,000.00	504.03	74.8%
Total 210 · Home Relief Division	1,008.11	6,742.26	66,500.00	59,757.74	10.14%
Total Expense	1,035.90	6,795.05	76,100.00	69,304.95	8.93%
Net Income	-792.30	-1,454.30	-73,100.00	-71,645.70	169.1%

NUNDA TOWNSHIP ROAD BRIDGE FUND
Income Statement
August 2022

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	7,217.48	213,498.15	394,485.00	180,986.85	54.12%
County Interest			0.00	0.00	0.0%
402-000 · Replacement Taxes	1,386.08	30,388.87	15,800.00	-14,588.87	192.34%
403-000 · Traffic Fines	704.00	1,896.28	7,667.00	5,770.72	24.73%
405-000 · Street Lighting Reimbursements	203.28	1,473.60	3,000.00	1,526.40	49.12%
407-000 · Bus Fares	0.00	0.00	50.00	50.00	0.0%
4011-000 · R.O.W. & Culvert permit fee	800.00	3,150.00	6,000.00	2,850.00	52.5%
Total Income	10,310.84	250,406.90	427,002.00	176,595.10	58.64%
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	1,250.22	9,107.43	20,000.00	10,892.57	45.54%
		0.00	0.00	0.00	0.0%
Total 120-000 · Administration - General	1,250.22	9,107.43	26,500.00	17,392.57	34.37%
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	1,662.52	11,951.77	37,500.00	25,548.23	31.87%
170-646 · Road Repair	397,385.43	460,687.83	525,000.00	64,312.17	87.75%
170-701 · Contingency	0.00	1,274.35	50,000.00	48,725.65	2.55%
Total 170-000 · Road Division	399,047.95	473,806.08	662,500.00	188,693.92	71.52%
180-000 · Bridge Division					
180-633 · Bridge Maint/Repair/Storm Water	0.00	68,730.00	75,000.00	6,270.00	91.64%
Total 180-000 · Bridge Division	0.00	68,730.00	75,000.00	6,270.00	91.64%
Total Expense	400,298.17	551,643.51	764,000.00	212,356.49	72.21%
	-389,987.33	-301,236.61	-336,998.00	-35,761.39	-13.56%

NUNDA TOWNSHIP PERMANENT HARD ROAD FUND
Income Statement
August 2022

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	43,634.71	1,289,920.59	2,343,368.00	1,053,447.41	55.05%
402-000 · Replacement Taxes	1,712.48	37,545.09	19,500.00	-18,045.09	192.54%
410-000 · Miscellaneous Income	183.39	3,960.49	13,000.00	9,039.51	30.47%
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	21,749.94	87,679.82	500,000.00	412,320.18	17.54%
Total Income	67,280.52	1,419,105.99	2,885,868.00	1,466,762.01	49.17%
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	6,993.88	34,865.94	90,000.00	55,134.06	38.74%
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	74.78	1,024.99	18,000.00	16,975.01	5.69%
Total 120-000 · Administration - General	7,068.66	35,890.93	115,000.00	79,109.07	31.21%
170-000 · Road Division					
170-601 · Salaries	96,669.68	499,230.11	1,260,000.00	760,769.89	39.62%
170-619 · Professional Services	3,170.00	34,824.26	150,000.00	115,175.74	23.22%
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	336.56	4,103.69	25,000.00	20,896.31	16.42%
170-642 · Road Improvements	15,471.04	729,503.83	1,040,000.00	310,496.17	70.15%
170-646 · Road Striping	0.00	0.00	20,000.00	20,000.00	0.0%
170-648 · Gasoline & Oil	2,038.62	79,658.00	150,000.00	70,342.00	53.11%
170-650 · County Roads IGA	4,125.81	4,125.81	450,000.00	445,874.19	0.92%
Total 17 · Road Division	121,811.71	1,351,445.70	3,245,000.00	1,893,554.30	41.65%
190-000 · Equipment Division					
190-626 · Maintenance & Purchases	18,645.89	148,974.15	400,000.00	251,025.85	
190-626 · Payments	0.00	188,830.40	94,000.00	-94,830.40	200.88%
Total 190 · Equipment Division	18,645.89	337,804.55	494,000.00	156,195.45	68.38%
200-000 · Building Division					
200-634 · Maintenance/Facility Improvements	3,627.24	22,857.41	115,000.00	92,142.59	19.88%
200-635 · Recycling	1,540.00	7,321.60	20,000.00	12,678.40	36.61%
200-670 · Utilities	2,055.79	16,116.24	35,000.00	18,883.76	46.05%
200-671 · Contingency	0.00	0.00	50,000.00	50,000.00	0.0%
Total 200 · Building Division	7,223.03	46,295.25	220,000.00	173,704.75	21.04%
Total Expense	154,749.29	1,771,436.43	4,074,000.00	2,302,563.57	43.48%
Net Income	-87,468.77	-352,330.44	-1,188,132.00	-835,801.56	5.69%

NUNDA TOWNSHIP INSURANCE FUND

Income Statement

August 2022

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	1,242.85	36,740.92	66,743.00	30,002.08	55.05%
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	1,242.85	36,740.92	75,743.00	39,002.08	48.51%
Expense					
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		
Total 120-000 · Administration - General	0.00	70,556.00	84,200.00	13,644.00	83.8%
Total Expense	0.00	70,556.00	84,200.00	13,644.00	83.80%
Net Income	1,242.85	-33,815.08	-8,457.00	25,358.08	-35.29%

NUNDA TOWNSHIP IMRF FUND
Income Statement
August 2022

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	1,654.06	48,896.66	88,817.00	39,920.34	55.05%
401-000 · County Interest	0.00	0.00	0.00	0.00	0.0%
Total Income	1,654.06	48,896.66	88,817.00	39,920.34	55.05%
Expense					
120-620 · Accounting Services - Audit	0.00	0.00	315.00	315.00	0.0%
120-681 · IL Municipal Retirement Fund	5,280.48	27,821.07	95,000.00	67,178.93	29.29%
	0.00	0.00	10,000.00	10,000.00	0.0%
Total Expense	5,280.48	27,821.07	105,315.00	77,493.93	29.29%
Net Income	-3,626.42	21,075.59	-16,498.00	-37,573.59	25.77%

NUNDA TOWNSHIP SOCIAL SECURITY FUND
Income Statement
August 2022

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	1,564.75	46,256.79	84,025.00	37,768.21	55.05%
401-001 · County Interest	0.00	0.00	0.00	0.00	0.0%
Total Income	1,564.75	46,256.79	84,025.00	37,768.21	55.05%
Expense					
120-620 · Accounting Services	0.00	0.00	315.00	315.00	0.0%
120-680 · Social Security Tax	7,181.27	37,105.22	80,000.00	42,894.78	46.38%
120-681 Contingency	0.00	0.00	10,000.00	10,000.00	0.0%
Total Expense	7,181.27	37,105.22	90,315.00	53,209.78	41.08%
Net Income	-5,616.52	9,151.57	-6,290.00	-15,441.57	13.97%

NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

PERIOD:

August 11, 2022 through September 8, 2022

We the undersigned members of **NUNDA TOWNSHIP BOARD OF TRUSTEES**, certify that we have this **8th day of September, 2022** examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$20,190.57 for all Township Funds, plus Payroll Expenditures.**

TOWN FUND

AUGUST PAYROLL EXPENDITURES

\$42,383.50

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on September 8th, 2022.

Board of Township Trustees

Supervisor

Town Clerk

Voucher List 9/8/22

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	\$37.50
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	\$499.24
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
First Bankcard	100-120-632 Admin/Building Maintenance	\$1,549.24
First Bankcard	100-120-619 Admin/Profession Svs	\$0.00
First Bankcard	100-120-620 Admin/Accounting Service	\$144.00
First Bankcard	100-120-626 Admin/Equipment Purchase	\$0.00
First Bankcard	100-130-654 Supr/Office Expense	\$255.93
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 Community Relations	\$0.00
First Bankcard	100-140-672 Assr/Telephone Expense	\$354.32
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	\$20.94
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	\$750.00
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

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	\$98.06
NJS	200-120-601 GA/Admin	\$5,000.00
Nunda Road District	100-140-640 Assr/Car Expense	\$125.08
Nu-Way Cleaning	100-120-632 Supr/Maintenance	\$375.00
Principal Insurance*	100-110-676 Assr/Hospital Insurance	\$124.61
Principal Insurance*	100-140-676 Admin/Hospitalization Insurance	\$158.10
Joni Smith	100-120-652 Admin/Travel Expense	\$0.00
Stans	100-140-660 Assr/Maintenance	\$0.00
The IT Connection	100-130-654 Admin/Office Expense	\$183.99
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	\$0.00
VSP Of Illinois	100-110-676 Admin/Hospitalization Insurance	\$0.43
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	\$20,190.57
* Bills already paid (or portions of)		

NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

PERIOD:

August 11, 2022 through September 8, 2022

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 8th day of September 2022 **examined** and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$211,955.68 for all Road District Funds plus Payroll Expenditures.**

PERMANENT HARD ROAD FUND	
AUGUST 2022 PAYROLL EXPENDITURES	\$ 96,669.68
R.D. SOCIAL SECURITY FUND	
AUGUST 2022 PAYROLL EXPENDITURE	\$ 7,181.27
R.D. INSURANCE FUND	
AUGUST 2022 PAYROLL EXPENDITURES	\$ 0
R.D. IMRF FUND	
AUGUST 2022 PAYROLL EXPENDITURES	\$ 5,280.48

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on September 8th, 2022.

Board of Township Trustees

Supervisor

Town Clerk

Meeting Date
September 8th 2022

Nunda Township Road District

Vouchers for September

AFLAC*	400-120-676A Employee Ins Contribution	\$ 1,146.34
Advanced Auto	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 329.93
Airgas	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 109.70
Algonquin Township Road Dist	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 25,000.00
Ameritas	400-120-676 PHR Admin Div - Hosp. Insurance	\$ 379.14
Ameritas	400-120-676A PHR Admin Div - Empl.Ins.Contribution	\$ 94.78
Ancel Glink, P.C.	400-170-619 PHR Road Div - Professional Serv.	\$ 161.25
Atlas Bobcat	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 3,249.22
Atlas Bobcat	400-170-625 PHR Road Div - Rental	\$ 1,500.00
AT & T	400-200-670 PHR Building Div - Utilities	\$ 196.40
AT & T	400-200-670 PHR Building Div - Utilities	\$ 330.00
AT & T Uverse	400-200-670 PHR Building Div - Utilities	\$ 62.82
Blue Cross/Blue Shield of IL*	400-120-676 PHR Admin Div - Hosp. Insurance	\$ 7,439.02
Blue Cross/Blue Shield of IL*	400-120-676A PHR Admin Div - Empl.Ins.Contributions	\$ 2,140.50
Burriss Equipment	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,490.56
Cintas	400-170-636 PHR Road Div - Maint. Personnel	\$ 296.37
City of Crystal Lake	300-170-700 R&B Road Div - Municipal Road Maint Co-Op	\$ 269.51
ComEd*	400-200-670 PHR Building Div - Utilities	\$ 1,170.57
ComEd*	300-170-645 R&B Road Div - Street Lighting	\$ 1,843.26
Conserv FS	400-170-648 PHR Road Div - Gasoline & Oil	\$ 8,040.95
Curran	400-170-642 PHR Road Div - Road Improvements	\$ 22,130.59
Curran	400-170-650 PHR Admin Div- County Roads, IGA	\$ 60,000.00
Direct TV	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 115.99
D&L Midwest Towing	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 180.00
Eds Automotive	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 104.50
First Bankcard #7052	300-120-654 R&B Admin Div - Office Expense	\$ 271.98
First Bankcard #7052	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,082.88
First Bankcard #7052	400-170-642 PHR Road Div - Road Improvements	\$ 833.43
Foxcroft Meadows, Inc.	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 141.00
Grove Concrete & Supply Co.	400-170-642 PHR Road Div - Road Improvements	\$ 340.89
Heritage Land Consultants	400-170-619 PHR Road Div - Professional Serv.	\$ 1,650.00
HiViz	400-170-642 PHR Road Div - Road Improvements	\$ 320.00
Hydraulic Services	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 105.77
HR Green	400-170-619 PHR Road Div - Professional Serv.	\$ 341.25
Interstate Batteries of North Chi	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 313.96
John Deere	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 3,070.76
J. Condon & Associates, Inc.	400-170-619 PHR Road Div - Professional Serv.	\$ 775.00
Lee Jensen	400-170-642 PHR Road Div - Road Improvements	\$ 42.00
Leach	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 16.69
Liebovich Steel	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 363.13
McCann	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 40.85
McHenry Excavating Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 459.38
Napa	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 32.99
Nicor	400-200-670 PHR Building Div - Utilities	\$ 185.70
Nuway Commercial Services	300-120-654 R&B Admin Div - Office Expense	\$ 300.00
Peter Baker	400-170-642 PHR Road Div - Road Improvements	\$ 8,366.05
Petty Cash	400-101-002 PHR Petty Cash	\$ 300.00
Pitel Septic, Inc	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 300.00
Pomps	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 51.94

* Bills paid before meeting

Meeting Date
September 8th 2022

Nunda Township Road District

Vouchers for September

Prime Tack and Seal Co.	400-170-642 PHR Road Div - Road Improvements	\$ 3,282.26
Prime Tack and Seal Co.	400-170-650 PHR Admin Div- County Roads IGA	\$ 4,557.16
Reliable Sand & Gravel	400-170-642 PHR Road Div - Road Improvements	\$ 50.00
Replacement Tax	300-000-257 Oakwood Hills Replacement Tax RD&Bridge	\$ 3,316.42
Roland Machine Co	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,063.20
Snap-on Tools	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 712.40
Stenstrom	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 313.00
Suburban Propane	400-170-648 PHR Road Div - Gasoline & Oil	\$ 91.87
The I.T Connection Inc.	400-170-619 PHR Road Div - Professional Serv.	\$ 48.25
Thelen Materials	300-170-642 R&B Road Div - Non-Ded Road Improvements	\$ 11,310.80
Thelen Materials	400-170-642 PHR Road Div - Road Improvements	\$ 1,151.65
Tifco Industries	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 877.04
Traffic Control & Protection	400-170-642 PHR Road Div - Road Improvements	\$ 683.30
Trans Chicago	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,026.05
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	\$ 1,760.00
West Side Tractor Sales	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 22,368.90
Woodstock Lumber	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,481.80
	TOTAL VOUCHERS TO BE PAID	\$ 211,955.68

* Bills paid before meeting