

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

RE: Regular meeting of the Nunda Township Board of Trustees
WHERE: Nunda Township Town Hall, 3510 Bay Road, Crystal Lake, IL
DATE: Thursday, October 13th, 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 - 3-minute time limit per person
5. Audit Presentation by GRA, PC
6. Review and approval of the minutes of the regular board meeting dated Thursday, September 8th, 2022
7. Township Warrants for approval for payment for October 13th, 2022
8. Road District Warrants for approval for payment for October 13th, 2022
9. Resolution #10-13-2022-01 – Release of Executive Session Minutes
10. Discussion and Approval of Posting the 2023 Annual Tax Levy for all Funds of Township including; Town Fund, General Assistance Fund, Road and Bridge Fund, Permanent Hard Road Fund, Road and Bridge IMRF Fund, Road and Bridge Social Security Fund, Road and Bridge Insurance Fund and Cemetery Fund
11. Reports by the Supervisor, Town Clerk, Highway Commissioner, Assessor and Trustees
12. New Business
13. Old Business
14. Public Comments - 3-minute time limit per person
15. 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 September 8, 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: Tim Parrish, Trustee: Johanna Donahue, Trustee: Rob Parrish, Supervisor: Leda Bobera-Drain, also in attendance the public.

Public Comment: None

Motion to review and approval of the regular board meeting minutes, dated Thursday August 11, 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 September 8, 2022 in the amount of \$20,190.57. Made by: Johanna Donahue; Second by: Tim Parrish. Discussion followed. Roll Call: Tim Parrish (Yes), Rob Parrish (Yes), Johanna Donahue (Yes), Karen Tynis (Yes), Leda Bobera-Drain (Yes). Motion carries.

Motion for Road District Warrants for approval for payment for September 8, 2022 in the amount of \$211,955.68. Made by: Johanna Donahue; Second by: Tim Parrish. Discussion followed. Roll Call: Karen Tynis (Yes), Johanna Donahue (Yes), Tim Parrish (Yes), Rob Parrish (Yes), Leda Bobera-Drain (Yes). Motion carries.

New Business: None

Old Business: Trustee Rob Parrish inquired about the continuation of the window replacements.

Public Comment: None

Supervisor Bobera-Drain explained MDC Garage contract discussion was inadvertently listed under closed session on the agenda, however, will be discussed in open meeting not closed session.

Motion to move to Executive closed session to review and release Executive Session meeting minutes from December 2021, excluding MDC garbage: Made by: Johanna Donahue; Second by: Rob Parrish. No Discussion. Voice Vote: All Ayes. Motion Carries.

Board moved to Executive closed session at 7:07 p.m.

Board resumed regular board meeting at 7:09 p.m.

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

Supervisor Bobera-Drain –Explained the replacement refrigerator has been installed in the Townhall and she is waiting for status on the remainder of replacement windows.

Township Clerk – None

Trustee Karen Tynis – Welcomed the public to the meeting.

Trustee Johanna Donahue – None

Trustee Tim Parrish – Stated he would like to see the Road Commissioner at the meetings.

Trustee Rob Parrish – Inquired about what the next items the Supervisor has for improvements. Supervisor Bober-Drain stated the Assessors office bathrooms need updating and the parking lots need repaving. Trustee Rob Parrish stated he will call JULIE to locate lines before installing the public library in front of Town Hall.

Document Signing by Officers and Trustees took place

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

Adjourned at: 7:13 p.m.

Respectfully submitted,

Joni Smith
Nunda Township Clerk

NUNDA TOWNSHIP TOWN FUND

Income Statement

September 2022

	Current	YTD	Budget	Variance	% of Budget
Income					
100-400 · Income					
401-000 · Property Tax Disbursement	405,735.41	930,101.88	949,972.85	19,870.97	97.91%
402-000 · Replacement Taxes	0.00	30,601.02	20,000.00	-10,601.02	153.01%
405-000 · Miscellaneous Income	0.00	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	21.00	402.00	500.00	98.00	80.4%
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	405,756.41	961,694.40	980,572.85	18,878.45	98.08%
Expense					
110-500 · Compensation - Town Officers					
110-501 · Supervisor	5,905.34	38,384.71	76,769.52	38,384.81	50.0%
110-502 · Town Clerk	961.54	6,250.01	12,500.00	6,249.99	50.0%
110-503 · Assessor	6,561.84	43,016.46	85,304.00	42,287.54	50.43%
110-504 · Highway Commissioner	7,431.92	48,307.48	96,614.88	48,307.40	50.0%
110-505 · Board of Trustees	600.00	3,150.00	7,800.00	4,650.00	40.39%
110-506 · Road District Treasurer	76.92	499.98	1,000.00	500.02	50.0%
110-507 · Cemetery Trustees	0.00	1,000.00	1,500.00	500.00	66.67%
110-676 · Health Insurance	4,533.58	35,321.03	75,000.00	39,678.97	47.1%
110-680 · Social Security Tax	1,592.59	10,649.63	25,000.00	14,350.37	42.6%
110-681 · IMRF*	1,234.52	8,209.81	28,000.00	19,790.19	29.32%
Total Compensation - Town Officers	28,898.25	194,789.11	409,488.40	214,699.29	47.57%
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	144.00	916.00	7,500.00	6,584.00	12.21%
120-621 · Legal Services	0.00	2,362.50	25,000.00	22,637.50	9.45%
120-623 · Professional Improvement	0.00	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	1,918.80	10,909.79	20,000.00	9,090.21	54.55%
120-651 · Dues - Township Officials	0.00	1,284.11	1,300.00	15.89	98.78%
120-652 · Travel Expense	0.00	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	597.30	4,696.20	15,000.00	10,303.80	31.31%
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	2,660.10	40,753.01	108,950.00	68,196.99	37.41%

NUNDA TOWNSHIP TOWN FUND

Income Statement

September 2022

130-000 · Administration - Supervisor

130-601 · Staff Salaries	1,537.00	10,403.75	40,000.00	29,596.25	26.01%
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	37.50	711.25	2,000.00	1,288.75	35.56%
130-654 · Office Expense	443.14	2,011.60	4,500.00	2,488.40	44.7%
130-672 · Telephone	187.69	1,221.73	5,000.00	3,778.27	24.44%
130-676 · Health Insurance	0.00	0.00	20,000.00	20,000.00	0.0%
130-679 · Unemployment Compensation	2.66	66.95	1,000.00	933.05	6.7%
130-680 · Social Security Tax	117.58	795.88	5,000.00	4,204.12	15.92%
130-681 · IL Municipal Retirement Fund	94.99	642.95	5,500.00	4,857.05	11.69%
130-690 · Miscellaneous Expense	0.00	14.22	2,000.00	1,985.78	0.71%
Total 130-000 · Administration - Supervisor	2,420.56	15,893.33	90,000.00	74,106.67	17.66%

140-000 · Administration - Assessor

140-601 Staff Salaries	12,372.60	96,187.93	249,500.00	153,312.07	38.55%
140-602 · Salaries Overtime	506.25	2,041.90	10,000.00	7,958.10	20.42%
140-611 · Professional Service	0.00	1,500.00	8,500.00	7,000.00	17.65%
140-623 · Professional Improvemnt	750.00	3,202.51	4,000.00	797.49	80.06%
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	125.08	3,348.84	5,000.00	1,651.16	66.98%
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	1,252.06	3,000.00	1,747.94	41.74%
140-655 · Postage	0.00	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	0.00	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	354.32	1,999.48	4,000.00	2,000.52	49.99%
140-676 · Health Insurance Exp	9,240.04	32,082.98	65,000.00	32,917.02	49.36%
140-679 · Unemployment Compensation	10.00	176.21	16,600.00	16,423.79	1.06%
140-680 · Social Security Taxes	930.99	7,104.29	20,000.00	12,895.71	35.52%
140-681 · IL-Municipal Retirement Fund	727.99	5,599.81	16,000.00	10,400.19	35.0%
140-690 · Miscellaneous Expense.	20.94	1,531.01	2,500.00	968.99	61.24%
140-691 · Contingency	0.00	265.00	4,300.00	4,035.00	6.16%
140-692 · Digital Transfer	280.00	1,411.20	2,500.00	1,088.80	56.45%
Total 140-000 · Administration - Assessor	25,318.21	187,089.92	452,600.00	265,510.08	41.34%

NUNDA TOWNSHIP TOWN FUND

Income Statement

September 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	0.00	27,750.00	100,000.00	72,250.00	27.75%
Total 220-000 · Other	0.00	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%
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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

59,297.12	470,901.17	1,194,538.40	723,637.23	39.42%
346,459.29	490,793.23	-213,965.55	-704,758.78	58.65%

40,664.7

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	0.00	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	0.00	5,340.75	3,000.00	-2,340.75	178.03%
Expense					
120 · Administration - General					
120-601 · Township Administration	5,000.00	5,000.00	5,000.00	0.00	100.0%
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	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	5,000.00	5,052.79	9,600.00	4,547.21	52.63%
210 · Home Relief Division					
210-706 · Medical & Dental	0.00	0.00	500.00	500.00	0.0%
210-709 · Shelter	5,056.29	6,555.29	36,000.00	29,444.71	18.21%
210-710 · Utilities.	400.00	2,899.55	20,000.00	17,100.45	14.5%
210-711 · Food	0.00	511.00	5,000.00	4,489.00	10.22%
210-712 · Personal Allowance	1,000.00	1,414.74	3,000.00	1,585.26	47.16%
210-715 · Transportation	105.71	1,601.68	2,000.00	398.32	80.08%
Total 210 · Home Relief Division	6,562.00	12,982.26	66,500.00	53,517.74	19.52%
Total Expense	11,562.00	18,035.05	76,100.00	58,064.95	23.7%
Net Income	-11,562.00	-12,694.30	-73,100.00	-60,405.70	154.33%

NUNDA TOWNSHIP ROAD BRIDGE FUND

Income Statement

September 2022

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	165,551.77	379,049.92	394,485.00	15,435.08	96.09%
County Interest			0.00	0.00	0.0%
402-000 · Replacement Taxes	0.00	30,388.87	15,800.00	-14,588.87	192.34%
403-000 · Traffic Fines	333.00	2,229.28	7,667.00	5,437.72	29.08%
405-000 · Street Lighting Reimbursements	0.00	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	850.00	4,000.00	6,000.00	2,000.00	66.67%
Total Income	166,734.77	417,141.67	427,002.00	9,860.33	97.69%
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	620.23	9,727.66	20,000.00	10,272.34	48.64%
		0.00	0.00	0.00	0.0%
Total 120-000 · Administration - General	620.23	9,727.66	26,500.00	16,772.34	36.71%
170-000 · Road Division					
170-642 · Non-Dedicated Road Improvements	11,310.80	11,202.93	50,000.00	38,797.07	22.41%
170-645 · Street Lighting	1,843.26	13,795.03	37,500.00	23,704.97	36.79%
170-646 · Road Repair	269.51	460,957.34	525,000.00	64,042.66	87.8%
170-701 · Contingency	0.00	1,274.35	50,000.00	48,725.65	2.55%
Total 170-000 · Road Division	13,423.57	487,229.65	662,500.00	175,270.35	73.54%
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	14,043.80	565,687.31	764,000.00	198,312.69	74.04%
	152,690.97	-148,545.64	-336,998.00	-188,452.36	23.65%

NUNDA TOWNSHIP PERMANENT HARD ROAD FUND

Income Statement

September 2022

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	1,000,870.98	2,290,791.57	2,343,368.00	52,576.43	97.76%
402-000 · Replacement Taxes	0.00	37,545.09	19,500.00	-18,045.09	192.54%
410-000 · Miscellaneous Income	745.72	4,706.21	13,000.00	8,293.79	36.2%
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	897.85	88,577.67	500,000.00	411,422.33	17.72%
Total Income	1,002,514.55	2,421,620.54	2,885,868.00	464,247.46	83.91%
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	5,996.64	40,862.58	90,000.00	49,137.42	45.4%
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	39.02	1,064.01	18,000.00	16,935.99	5.91%
Total 120-000 · Administration - General	6,035.66	41,926.59	115,000.00	73,073.41	36.46%
170-000 · Road Division					
170-601 · Salaries	97,610.22	596,840.33	1,260,000.00	663,159.67	47.37%
170-619 · Professional Services	2,927.50	37,751.76	150,000.00	112,248.24	25.17%
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	296.37	4,400.06	25,000.00	20,599.94	17.6%
170-642 · Road Improvements	39,297.36	768,801.19	1,040,000.00	271,198.81	73.92%
170-646 · Road Striping	0.00	0.00	20,000.00	20,000.00	0.0%
170-648 · Gasoline & Oil	8,242.52	87,900.52	150,000.00	62,099.48	58.6%
170-650 · County Roads IGA	64,557.16	68,682.97	450,000.00	381,317.03	15.26%
Total 17 · Road Division	212,931.13	1,564,376.83	3,245,000.00	1,680,623.17	48.21%
190-000 · Equipment Division					
190-626 · Maintenance & Purchases	58,572.20	207,546.35	400,000.00	192,453.65	
190-626 · Payments	0.00	188,830.40	94,000.00	-94,830.40	200.88%
Total 190 · Equipment Division	58,572.20	396,376.75	494,000.00	97,623.25	80.24%
200-000 · Building Division					
200-634 · Maintenance/Facility Improvements	1,935.80	24,793.21	115,000.00	90,206.79	21.56%
200-635 · Recycling	1,760.00	9,081.60	20,000.00	10,918.40	45.41%
200-670 · Utilities	2,248.93	18,365.17	35,000.00	16,634.83	52.47%
200-671 · Contingency	0.00	0.00	50,000.00	50,000.00	0.0%
Total 200 · Building Division	5,944.73	52,239.98	220,000.00	167,760.02	23.75%
Total Expense	283,483.72	2,054,920.15	4,074,000.00	2,019,079.85	50.44%
Net Income	719,030.83	366,700.39	-1,188,132.00	-1,554,832.39	33.47%

NUNDA TOWNSHIP INSURANCE FUND

Income Statement

September 2022

				Current	YTD	Budget	Variance	% of Budget
Income								
	401-000	· Property Tax Disbursement		26,736.87	63,477.79	66,743.00	3,265.21	95.11%
	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				26,736.87	63,477.79	75,743.00	12,265.21	83.81%
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				26,736.87	-7,078.21	-8,457.00	-1,378.79	0.01%

NUNDA TOWNSHIP IMRF FUND

Income Statement

September 2022

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	37,939.76	86,836.42	88,817.00	1,980.58	97.77%
401-000 · County Interest	0.00	0.00	0.00	0.00	0.0%
Total Income	37,939.76	86,836.42	88,817.00	1,980.58	97.77%
Expense					
120-620 · Accounting Services - Audit	0.00	0.00	315.00	315.00	0.0%
120-681 · IL Municipal Retirement Fund	5,408.33	33,229.40	95,000.00	61,770.60	34.98%
	0.00	0.00	10,000.00	10,000.00	0.0%
Total Expense	5,408.33	33,229.40	105,315.00	72,085.60	34.98%
Net Income	32,531.43	53,607.02	-16,498.00	-70,105.02	62.79%

NUNDA TOWNSHIP SOCIAL SECURITY FUND

Income Statement

September 2022

	<u>Current</u>	<u>YTD</u>	<u>Budget</u>	<u>Variance</u>	<u>% of Budget</u>
Income					
401-000 · Property Tax Disbursement	35,891.42	82,148.21	84,025.00	1,876.79	97.77%
401-001 · County Interest	0.00	0.00	0.00	0.00	0.0%
Total Income	<u>35,891.42</u>	<u>82,148.21</u>	<u>84,025.00</u>	<u>1,876.79</u>	<u>97.77%</u>
Expense					
120-620 · Accounting Services	0.00	0.00	315.00	315.00	0.0%
120-680 · Social Security Tax	7,253.21	44,358.43	80,000.00	35,641.57	55.45%
120-681 Contingency	0.00	0.00	10,000.00	10,000.00	0.0%
Total Expense	<u>7,253.21</u>	<u>44,358.43</u>	<u>90,315.00</u>	<u>45,956.57</u>	<u>49.12%</u>
Net Income	<u>28,638.21</u>	<u>37,789.78</u>	<u>-6,290.00</u>	<u>-44,079.78</u>	<u>48.65%</u>

NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

PERIOD:

September 8th, 2022 through October 13th, 2022

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 13th day of October, 2022 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$24,841.18 for all Township Funds, plus Payroll Expenditures.**

TOWN FUND

SEPTEMBER PAYROLL EXPENDITURES

\$40,664.70

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

Board of Township Trustees

Supervisor

Town Clerk

Voucher List 10/13/22

Vendor	Budget Line Item	
Ace Hardware	100-140-654 Assr/Office Supplies	\$26.99
AFLAC*	100-000-225 Town Employee Cancer Ins	\$185.24
All American Windows	100-220-901 Other/Capital Improvement	\$5,685.00
Ancel, Glink, Diamond, Bush	100-120-621 Admin/Legal Fees	\$112.50
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	\$0.00
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	\$59.19
Chronicle Media	100-120-658 Admin/Publishing	\$530.00
ComEd	100-120-670 Admin/Utilities	\$394.85
CoStar	100-140-657 Assr/Publications Subscriptions	\$2,170.36
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	-\$5.44
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	\$269.98
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	\$1,375.59
First Bankcard	110-140-626 Assr/Equipment	\$0.00
First Bankcard	110-140-649 Assr/Dues	\$0.00
First Bankcard	100-140-690 Assr/Misc. Expense	\$0.00
First Bankcard	100-140-654 Assr/Office Supplies	\$0.00
First Bankcard	100-140-657 Assr/Publications Subscriptions	\$1,419.95
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	\$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	\$0.00
NCPERS*	102-001 Due from R & B Employee Health Ins	\$0.00
Nicor	100-120-670 Admin/Utilities	\$253.51
NJS	200-120-601 GA/Admin	\$0.00
Nunda Road District	100-140-640 Assr/Car Expense	\$124.66
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
Joni Smith	100-120-652 Admin/Travel Expense	\$0.00
Stans	100-140-660 Assr/Maintenance	\$69.58
The IT Connection	100-130-654 Admin/Office Expense	\$809.99
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
UPS	100-130-654 Supr/Office Expense	\$565.50
VSP Of Illinois	100-110-676 Admin/Hospitalization Insurance	\$42.13
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	\$24,841.18
* Bills already paid (or portions of)		

NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

PERIOD:

September 8, 2022 through October 13th, 2022

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 13th day of October 2022 **examined** and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$367,266.58 for all Road District Funds plus Payroll Expenditures.**

PERMANENT HARD ROAD FUND

SEPTEMBER 2022 PAYROLL EXPENDITURES \$ 97,649.24

R.D. SOCIAL SECURITY FUND

SEPTEMBER 2022 PAYROLL EXPENDITURE \$ 7,253.21

R.D. INSURANCE FUND

SEPTEMBER 2022 PAYROLL EXPENDITURES \$ 0

R.D. IMRF FUND

SEPTEMBER 2022 PAYROLL EXPENDITURES \$ 5,408.33

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

Board of Township Trustees

Supervisor

Town Clerk

Meeting Date	Nunda Township Road District	Vouchers for October
October 13th 2022		
AFLAC*	400-120-676A Employee Ins Contribution	\$ 1,146.34
Advanced Auto	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 61.49
Airgas	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,013.23
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	\$ 3,742.80
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	\$ 125.64
Blue Cross/Blue Shield of IL*	400-120-676 PHR Admin Div - Hosp. Insurance	\$ 6,982.28
Blue Cross/Blue Shield of IL*	400-120-676A PHR Admin Div - Empl.Ins.Contributions	\$ 2,026.34
Brad Manning Ford	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 238.54
Bonnell Equipment	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,556.40
Chronicle Media	300-120-654 R&B Admin Div - Office Expense	\$ 52.50
City of Crystal Lake	300-170-646 R & B Road Div - Road Repairs	\$ 1,587.57
Cintas	400-170-636 PHR Road Div - Maint. Personnel	\$ 131.48
ComEd*	400-200-670 PHR Building Div - Utilities	\$ 50.00
ComEd*	400-200-670 PHR Building Div - Utilities	\$ 1,181.44
ComEd*	300-170-645 R&B Road Div - Street Lighting	\$ 2,021.09
Conserv FS	400-170-648 PHR Road Div - Gasoline & Oil	\$ 8,557.87
Curran	400-170-650 PHR Admin Div- County Roads, IGA	\$ 199,132.29
Direct TV	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 115.99
Eds Automotive	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 44.50
First Bankcard #7052	300-120-654 R&B Admin Div - Office Expense	\$ 97.28
First Bankcard #7052	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 902.91
First Bankcard #7052	400-170-636 PHR Road Div - Maint. Personnel	\$ 247.27
Grove Concrete & Supply Co.	400-170-642 PHR Road Div - Road Improvements	\$ 95.00
Heritage Land Consultants	400-170-619 PHR Road Div - Professional Serv.	\$ 750.00
HiViz	400-170-642 PHR Road Div - Road Improvements	\$ 4,620.00
John Deere	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,786.34
Joseph D. Formen	400-170-642 PHR Road Div - Road Improvements	\$ 696.00
Knapheide Equipment Co.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 34,500.00
Leach	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 176.23
Lowe	400-170-650 PHR Admin Div- County Roads IGA	\$ 6,024.72
McCann	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,059.23
Menards	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 432.39
McHenry Excavating Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 525.00
McHenry Twonship Road Dist	400-170-650 PHR Admin Div- County Roads IGA	\$ 4,714.90
McHenry Twonship Road Dist	400-170-646 PHR Road Div - Road Striping	\$ 20,000.00
Napa	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 396.44
Nicor	400-200-670 PHR Building Div - Utilities	\$ 188.47
Nuway Commercial Services	300-120-654 R&B Admin Div - Office Expense	\$ 375.00
Petrochoice	400-170-648 PHR Road Div - Gasoline & Oil	\$ 26,230.98
Pitel Septic, Inc	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 95.00
Pomps	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 745.37
Prime Tack and Seal Co.	400-170-650 PHR Admin Div- County Roads IGA	\$ 1,155.84
Reliable Sand & Gravel	400-170-642 PHR Road Div - Road Improvements	\$ 700.85
Reprographics	300-120-654 R&B Admin Div - Office Expense	\$ 28.34
Roland Machine Co	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,215.58

* Bills paid before meeting

October 13th 2022

Safety Distribution Services	400-170-636 PHR Road Div - Maint. Personnel	\$	262.46
Snap-on Tools	400-190-626 PHR Equip Div - Maint. & Purchases	\$	677.55
Standard Equipment	400-190-626 PHR Equip Div - Maint. & Purchases	\$	86.07
Suburban Propane	400-170-648 PHR Road Div - Gasoline & Oil	\$	196.70
Terminal Supply Co.	400-190-626 PHR Equip Div - Maint. & Purchases	\$	161.22
The I.T Connection Inc.	400-170-619 PHR Road Div - Professional Serv.	\$	36.25
Thelen Materials	300-170-642 R&B Road Div - Non-Ded Road Improvements	\$	10,121.50
Traffic Control & Protection	400-170-642 PHR Road Div - Road Improvements	\$	355.15
Trans Chicago	400-190-626 PHR Equip Div - Maint. & Purchases	\$	263.54
Upland Construction	400-170-642 PHR Road Div - Road Improvements	\$	10,414.00
Vanderstappen Land Surveying	400-170-619 PHR Road Div - Professional Serv.	\$	350.00
Verizon	400-200-670 PHR Building Div - Utilities	\$	187.35
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	\$	105.17
Waste Management	400-200-635 PHR Building Div - Recycling	\$	1,540.00
West Side Tractor Sales	400-190-626 PHR Equip Div - Maint. & Purchases	\$	3,885.92
	TOTAL VOUCHERS TO BE PAID	\$	367,266.58

**A RESOLUTION REGARDING THE RELEASE OF
CLOSED SESSION MINUTES
#10-13-2022-01**

WHEREAS, the Board of Trustees of Nunda Township, McHenry County, Illinois has met from time to time in closed session for purposes authorized by the Illinois Open Meetings Act;

WHEREAS, pursuant to the requirements of 5 ILCS 120/2.06, the Board of Trustees has met in closed session to review all closed session minutes;

WHEREAS, the Board of Trustees has determined that the closed session minutes of the meetings listed on Exhibit A, attached hereto, no longer require confidential treatment and should be made available for public inspection;

WHEREAS, the Board of Trustees has further determined that a need for confidentiality still exists for the balance of the closed session minutes that are in the Township's possession but not yet released.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Nunda Township, McHenry County, Illinois as follows:

Section 1. The above-stated recitals are incorporated herein by reference.

Section 2. The closed session minutes from those meetings set forth on Exhibit A, are hereby released.

Section 3. The minutes from meetings set forth on Exhibit A shall be available for inspection and copying in accordance with the standing procedures of the Township.

Section 4. This Resolution shall be in full force and effect from and after its passage and approval.

Dated this 13th day of October, 2022.

AYES:

NAYS:

ABSENT:

ABSTAIN:

Nunda Township

Attest:

Supervisor Leda Drain

Joni Smith, Town Clerk

EXHIBIT A

Thursday, December 2, 2021

Thursday, December 9, 2022

Thursday, February 10, 2022

ANNUAL TOWN FUND TAX LEVY ORDINANCE – (Filed with Town Clerk)

STATE OF ILLINOIS)
COUNTY OF MCHENRY)SS
TOWNSHIP OF NUNDA)

In pursuance of authority vested in them by Section 13 of Article XIII of an act to revise the law in relation to township organization, approved March 4, 1974, as amended, the Board of Town Trustees in Meeting assembled, do hereby find and declare that there will be required to be raised by general taxation the amounts hereinafter set down, to be levied upon all the taxable property in said Town, in order to meet and defray all the necessary expenses and liabilities of the Town as required by statute or voted by people in accordance with law, and the amounts so required are itemized and needed for uses and purposes as follows, to-wit:

For the fiscal year beginning April 1, 2022
and ending March 31, 2023.

\$999,972.85

is hereby levied upon all
the taxable property in
Nunda Township.

Making the amount to be raised by taxation and levied on all taxable property in said Town for the uses and purposes aforesaid for the **TOWN FUND** the sum of: **NINE HUNDRED NINETY NINE THOUSAND NINE HUNDRED SEVENTY TWO DOLLARS & 85/100 \$999,972.85**

Leda Bobera-Drain, Supervisor

Joni Smith, Town Clerk

Adopted on this 8th day of December, 2022 pursuant to roll call vote as follows:

TOWN FUND LEVY			
BOARD OF TRUSTEES	AYE	NAY	ABSENT
LEDA BOBERA-DRAIN			
KAREN TYNIS			
ROB PARRISH			
TIM PARRISH			
JOHANNA DONAHUE			

ANNUAL GENERAL ASSISTANCE TAX LEVY ORDINANCE

(Filed with Town Clerk)

STATE OF ILLINOIS)
COUNTY OF MCHENRY)SS
TOWNSHIP OF NUNDA)

In pursuance of authority vested in them by Section 13 of Article XIII of an act to revise the law in relation to township organization, approved March 4, 1974, as amended, the Board of Town Trustees in Meeting assembled, do hereby find and declare that there will be required to be raised by general taxation the amounts hereinafter set down, to be levied upon all the taxable property in said Town, in order to meet and defray all the necessary expenses and liabilities of the General Assistance Fund as required by statute or voted by people in accordance with law, and the amounts so required are itemized and needed for uses and purposes as follows, to-wit:

For the fiscal year beginning April 1, 2022

and ending March 31, 2023

\$32,000.00

is hereby levied upon all

the taxable property in

Nunda Township.

Making the amount to be raised by taxation and levied on all taxable property in said Town for the necessary expenses and liabilities for the **GENERAL ASSISTANCE** by the Town, the sum of: **THIRTY-TWO THOUSAND, & 00/100 \$32,000.00**

Leda Bobera-Drain, Supervisor

Joni Smith, Town Clerk

Adopted on this 8th day of November, 2022:

GENERAL ASSISTANCE FUND LEVY

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
LEDA BOBERA-DRAIN			
KAREN TYNIS			
ROB PARRISH			
TIM PARRISH			
JOHANNA DONAHUE			

STATE OF ILLINOIS)
COUNTY OF MCHENRY)SS
TOWNSHIP OF NUNDA)

ANNUAL CEMETERY FUND TAX LEVY ORDINANCE
(Filed with Secretary)

In pursuance of authority vested in them by Chapter 21, Par. 14b of the Illinois Revised Statutes the Trustees of the Nunda Township Cemetery Fund in meeting assembled, do hereby find and declare that there will be required to be raised by general taxation the amounts hereinafter set down, to be levied upon all the taxable property in said Town, in order to meet and defray all the necessary expenses and liabilities of the Cemetery Fund as required by statute or voted by the people in accordance with law, and the amounts so required are itemized and needed for uses and purposes as follows, to-wit:

For necessary expenses for the general uses and purposes of the Nunda Township Cemetery Fund:

For the fiscal year beginning April 1, 2023
and ending March 31, 2024,

\$21,500.00

is hereby levied upon all
the taxable property in
Nunda Township.

Making the amount to be raised by taxation and levied on all taxable property in said Town for the necessary expenses and liabilities for the **CEMETERY FUND** by the Town, the sum of: **TWENTY ONE THOUSAND FIVE HUNDRED, & 00/100 \$21,500.00**

President

Secretary

Treasurer

Dated

Adopted on this 8th day of December, 2022 pursuant to roll call vote as follows:

BOARD OF TRUSTEES	AYE	NAY
LEDA DRAIN	_____	_____
KAREN TYNIS	_____	_____
ROB PARRISH	_____	_____
TOM PARRISH	_____	_____
JOHANNA DONAHUE	_____	_____

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT
TAX LEVY ORDINANCE 2023-2024**

(Filed with the Road District Clerk)

An Ordinance levying taxes for the Nunda Township Road District, McHenry County, State of Illinois.

The Highway Commissioner of the Nunda Township Road District on the 13th day of October, 2022, does hereby determine and declare that the amount necessary to be raised by taxation and levied for Road purposes for said Road District for the year 2023-2024 is as follows:

We further recommend that there be levied for the NUNDA TOWNSHIP ROAD DISTRICT for the uses and purposes aforesaid for the **GENERAL ROAD FUND** the sum of **FIVE HUNDRED EIGHTY-TWO THOUSAND, SIX HUNDRED ONE DOLLARS AND 00/100 (\$582,601.00)**

We further recommend that there be levied for the NUNDA TOWNSHIP ROAD DISTRICT for the uses and purposes aforesaid for the **PERMANENT HARD ROAD FUND** the sum of **TWO MILLION, THREE HUNDRED FORTY-THREE THOUSAND, THREE HUNDRED SIXTY-EIGHT DOLLARS AND 00/100 (\$2,343,368.00)**

We further recommend that there be levied for the NUNDA TOWNSHIP ROAD DISTRICT for the uses and purposes aforesaid for the **INSURANCE FUND** the sum of **SIXTY-SIX THOUSAND, SEVEN HUNDRED FORTY-THREE DOLLARS AND 00/100 (\$66,743.00)**

We further recommend that there be levied for the NUNDA TOWNSHIP ROAD DISTRICT for the uses and purposes aforesaid for the **SOCIAL SECURITY FUND** the sum of **EIGHTY-FOUR THOUSAND, TWENTY-FIVE DOLLARS AND 00/100 (\$84,025.00)**

We further recommend that there be levied for the NUNDA TOWNSHIP ROAD DISTRICT for the uses and purposes aforesaid for the **IMRF FUND** the sum of **EIGHTY-EIGHT THOUSAND, EIGHT HUNDRED SEVENTEEN DOLLARS AND 00/100 (\$88,817.00)**

Making the aggregate sum of \$3,165,554.00 levied on all taxable property in said Road District, in order to meet and defray all the necessary expenses all liabilities of the Road District as determined by the Highway Commissioner of The Nunda Township Road District:

Mike Lesperance, Highway Commissioner

Leda Drain, Supervisor

Joni Smith, Town Clerk

Adopted on this 13th day of October, 2022 pursuant to roll call vote as follows:

ROAD DISTRICT TAX LEVY

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
LEDA DRAIN			
KAREN TYNIS			
ROB PARISH			
TIM PARISH			
JOHANNA DONAHUE			