

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, November 10th, 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. Review and approval of the minutes of the regular board meeting dated Thursday, October 13th, 2022
6. Review and approval of Town Fund Transfer of Appropriation
7. Review and approval of Road Fund Transfer of Appropriation
8. Township Warrants for approval for payment for November 10th, 2022
9. Road District Warrants for approval for payment for November 10th, 2022
10. Reports by the Supervisor, Town Clerk, Highway Commissioner, Assessor and Trustees
11. New Business
12. Old Business
13. Public Comments - 3-minute time limit per person
14. 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 October 13, 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, Trustee: Rob Parrish, Supervisor: Leda Bobera-Drain, also in attendance: Public.

Public Comment: Barbara Ellisson 1025 Steuben Road, McHenry – Explained the need for road repair on Steuben Road and asked the Board for assistance communicating the resident's request to the Road Commissioner for repairs to Steuben Road including culverts, repairs and paving.

Audit Presentation by GRA, PC: Annual Township Audit was presented to the Board. George Roasch explained that Nunda Township has a clean audit, the financial position of the township is correct and the process of the internal control is correct. Revenue and Disbursements are in line, fund balance is where it should be and is in line with about six months reserve for the Township.

Motion to review and approval of the regular board meeting minutes, dated Thursday September 8, 2022: Made by: Johanna Donahue; Seconded by: Tim Parrish. No Discussion. Voice Vote: All Ayes. Motion Carries.

Motion to Approve for Payment Township Warrants for October 13, 2022 minus \$685.00 for All American for window repairs warrant in the amount of \$24,156.18. Made by: Karen Tynis; 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.

Motion to Approve for Payment Township Warrant for October 13, 2022 for All American window repairs in the amount of \$5,000.00 holding back \$685.00 until last window repair is completed. Made by: Tim Parrish; Second by: Johanna Donahue. Discussion followed. Roll Call: Karen Tynis (Yes), Tim Parrish (Yes), Rob Parrish (Yes), Johanna Donahue (Yes), Leda-Bobera-Drain (Yes). Motion carries.

Motion to Approve for Payment Road District Warrants for October 13, 2022 in the amount of \$367,266.58. Made by: Johanna Donahue; Second by: Karen Tynis. Discussion followed. Roll Call: Rob Parrish (Yes), Tim Parrish (Yes), Karen Tynis (Yes), Johanna Donahue (Yes), Leda Bobera-Drain (Yes). Motion carries.

Motion to Approve Resolution #10-13-2022-01 – Release of Executive Session Minutes. Made by: Rob Parrish; Second by: Johanna Donahue. No Discussion. Voice Vote: All Ayes. Motion carries.

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: Made by: Tim Parrish; Seconded by: Karen Tynis. Discussion followed. Voice Vote: All Ayes. Motion Carries.

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

Supervisor Bobera-Drain – Explained:

- Replacement windows are completed.
- Newsletter was reposted for corrections to leaf pickup dates
- Website is a great avenue for emergency announcements for residents.
- Engineering work is being conducted for Steuben Rd. and discussion has taken place with State Representative Tom Weber.
- Thanked Trustee Rob Parrish for the installation of the free library for the residents.

Township Clerk – None

Trustee Karen Tynis – Thanked the public for coming and speaking with the Board.

Trustee Johanna Donahue – Explained she will forward the Newsletter to other Nunda Websites.

Trustee Tim Parrish – Thanked the public for attending and for presenting their concerns and photos of the neglect on Steuben Road.

Trustee Rob Parrish – Thanked the public for attending and stated the Road Commissioner has the money and means to repair Steuben Road and expressed his empathy and apologies for the Road Commissioner's absence at the meeting.

New Business: Trustee Karen Tynis inquired about the Township possibly being interested in participating in Trick in Trunk Halloween festivities in the future.

Supervisor Bobera-Drain suggested looking into Halloween and Christmas festivities to possibly add for the residents.

Old Business: None

Public Comment: None

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
October 2022

	Current	YTD	Budget	Variance	% of Budget
Income					
100-400 · Income					
401-000 · Property Tax Disbursement	11,877.60	941,979.48	949,972.85	7,993.37	99.16%
402-000 · Replacement Taxes	17,253.93	47,854.95	20,000.00	-27,854.95	239.28%
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	75.00	477.00	500.00	23.00	95.4%
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	29,206.53	990,900.93	980,572.85	-10,328.08	101.05%
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
October 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
October 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%
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%
	-30,090.59	519,999.76	-213,965.55	-733,965.31	61.63%

40,664.7

NUNDA TOWNSHIP GENERAL ASSISTANCE FUND

Income Statement

October 2022

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	0.00	0.00	0.00	0.00	0.0%
402-000 · Replacement Taxes	2,873.95	8,214.70	3,000.00	-5,214.70	273.82%
403-000 · Interest	0.00	0.00	0.00	0.00	0.0%
Total Income	2,873.95	8,214.70	3,000.00	-5,214.70	273.82%
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	-8,688.05	-9,820.35	-73,100.00	-63,279.65	250.12%

NUNDA TOWNSHIP ROAD BRIDGE FUND
Income Statement
October 2022

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	4,850.12	383,900.04	394,485.00	10,584.96	97.32%
County Interest			0.00	0.00	0.0%
402-000 · Replacement Taxes	16,352.42	46,741.29	15,800.00	-30,941.29	295.83%
403-000 · Traffic Fines	271.00	2,500.28	7,667.00	5,166.72	32.61%
405-000 · Street Lighting Reimbursements	350.76	1,824.36	3,000.00	1,175.64	60.81%
407-000 · Bus Fares	0.00	0.00	50.00	50.00	0.0%
4011-000 · R.O.W. & Culvert permit fee	100.00	4,100.00	6,000.00	1,900.00	68.33%
Total Income	21,924.30	439,065.97	427,002.00	-12,063.97	102.83%
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	786.12	10,513.78	20,000.00	9,486.22	52.57%
		0.00	0.00	0.00	0.0%
Total 120-000 · Administration - General	786.12	10,513.78	26,500.00	15,986.22	39.68%
170-000 · Road Division					
170-642 · Non-Dedicated Road Improvements	10,121.50	21,324.43	50,000.00	28,675.57	42.65%
170-645 · Street Lighting	2,021.09	15,816.12	37,500.00	21,683.88	42.18%
170-646 · Road Repair	1,587.57	462,544.91	525,000.00	62,455.09	88.1%
170-701 · Contingency	0.00	1,274.35	50,000.00	48,725.65	2.55%
Total 170-000 · Road Division	13,730.16	500,959.81	662,500.00	161,540.19	75.62%
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	14,516.28	580,203.59	764,000.00	183,796.41	75.94%
	7,408.02	-141,137.62	-336,998.00	-195,860.38	26.88%

NUNDA TOWNSHIP PERMANENT HARD ROAD FUND
Income Statement
October 2022

	<u>Current</u>	<u>YTD</u>	<u>Budget</u>	<u>Variance</u>	<u>% of Budget</u>
Income					
401-000 · Property Tax Disbursement	29,298.00	2,320,089.82	2,343,368.00	23,278.18	99.01%
402-000 · Replacement Taxes	20,203.23	57,748.32	19,500.00	-38,248.32	296.15%
410-000 · Miscellaneous Income	1,522.73	6,228.94	13,000.00	6,771.06	47.92%
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	170,079.24	258,656.91	500,000.00	241,343.09	51.73%
Total Income	221,103.20	2,642,723.99	2,885,868.00	243,144.01	91.58%
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	7,457.87	48,320.45	90,000.00	41,679.55	53.69%
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	48.80	1,112.81	18,000.00	16,887.19	6.18%
Total 120-000 · Administration - General	7,506.67	49,433.26	115,000.00	65,566.74	42.99%
170-000 · Road Division					
170-601 · Salaries	95,311.61	692,151.94	1,260,000.00	567,848.06	54.93%
170-619 · Professional Services	1,100.00	38,851.76	150,000.00	111,148.24	25.9%
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	641.21	5,041.27	25,000.00	19,958.73	20.17%
170-642 · Road Improvements	218,448.77	987,249.96	1,040,000.00	52,750.04	94.93%
170-646 · Road Striping	20,000.00	20,000.00	20,000.00	0.00	100.0%
170-648 · Gasoline & Oil	34,229.30	122,129.82	150,000.00	27,870.18	81.42%
170-650 · County Roads IGA	11,895.46	80,578.43	450,000.00	369,421.57	17.91%
Total 17 · Road Division	381,626.35	1,946,003.18	3,245,000.00	1,298,996.82	59.97%
190-000 · Equipment Division					
190-626 · Maintenance & Purchases	51,842.61	259,388.96	400,000.00	140,611.04	
190-626 · Payments	0.00	188,830.40	94,000.00	-94,830.40	200.88%
Total 190 · Equipment Division	51,842.61	448,219.36	494,000.00	45,780.64	90.73%
200-000 · Building Division					
200-634 · Maintenance/Facility Improvements	43.91	24,837.12	115,000.00	90,162.88	21.6%
200-635 · Recycling	1,540.00	10,621.60	20,000.00	9,378.40	53.11%
200-670 · Utilities	2,375.29	20,740.46	35,000.00	14,259.54	59.26%
200-671 · Contingency	0.00	0.00	50,000.00	50,000.00	0.0%
Total 200 · Building Division	3,959.20	56,199.18	220,000.00	163,800.82	25.55%
Total Expense	444,934.83	2,499,854.98	4,074,000.00	1,574,145.02	61.36%
Net Income	-223,831.63	142,869.01	-1,188,132.00	-1,331,001.01	30.21%

NUNDA TOWNSHIP INSURANCE FUND

Income Statement

October 2022

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	2,605.53	66,083.32	66,743.00	659.68	99.01%
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	2,605.53	66,083.32	75,743.00	9,659.68	87.25%
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	2,605.53	-4,472.68	-8,457.00	-3,984.32	3.45%

NUNDA TOWNSHIP IMRF FUND
Income Statement
October 2022

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	1,110.57	87,946.99	88,817.00	870.01	99.02%
401-000 · County Interest		0.00	0.00	0.00	0.0%
Total Income	1,110.57	87,946.99	88,817.00	870.01	99.02%
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	-4,297.76	54,717.59	-16,498.00	-71,215.59	64.04%

NUNDA TOWNSHIP SOCIAL SECURITY FUND
Income Statement
October 2022

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	1,050.66	83,198.87	84,025.00	826.13	99.02%
401-001 · County Interest	0.00	0.00	0.00	0.00	0.0%
Total Income	1,050.66	83,198.87	84,025.00	826.13	99.02%
Expense					
120-620 · Accounting Services	0.00	0.00	315.00	315.00	0.0%
120-680 · Social Security Tax	7,077.38	51,435.81	80,000.00	28,564.19	64.3%
120-681 Contingency	0.00	0.00	10,000.00	10,000.00	0.0%
Total Expense	7,077.38	51,435.81	90,315.00	38,879.19	56.95%
Net Income	-6,026.72	31,763.06	-6,290.00	-38,053.06	42.07%

TRANSFER OF APPROPRIATION - TOWN

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

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

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

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

That there is hereby transferred from the unexpended balance of the line item Contingency in the Contingency 100-140-691 Fund the sum of One Thousand and 00/100 Dollars (\$1,000.00) which transferred sum is hereby added to the line item Telephone Expense 100-140-672 in the same fund, making the adjusted appropriation for the first line item aforesaid Three Thousand Three Hundred and 00/100 Dollar (\$3,300.00), and for the second line item aforesaid Five Thousand and 00/100 Dollars (\$5,000.00)

	100-140-691		100-140-672
Starting	\$ 4,300.00	Starting	\$ 4,000.00
Transfer Amount	(\$1,000.00)	Transfer Amount	\$ 1,000.00
Adjusted	\$ 3,300.00	Adjusted	\$ 5,000.00

ADOPTED this 10th day of November 2022 by the Board of Trustees Nunda Township, McHenry County, Illinois.

Town Clerk

Chairman

TRANSFER OF APPROPRIATION

ROAD DISTRICT

WHEREAS there was adopted on the 10th day of March, 2022 by the Board of Trustees of Nunda Township, McHenry County, Illinois a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2022 and ending March 31, 2023, and

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

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

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

That there is hereby transferred from the unexpended balance of the line item Contingency _____, in the ___ Perminent Hard Road _____ Fund the sum of Fifty thousand and 00/100 _____ Dollars (\$50,000.00) which transferred sum is hereby added to the line item ___ Gasoline & Oil ___ 400-170-648_ in the same fund, making the adjusted appropriation for the first line item aforesaid _____ Zero dollars and 00/100 _____ Dollars (\$0.00), and for the second line item aforesaid _____ Two hundred thousand daollars and 00/100 _____ Dollars (\$200,000.00).

	400-200-671		400-170-648
Starting	\$ 50,000.00	Starting	\$ 150,000.00
Transfer Amount	\$50,000.00	Transfer Amount	\$ 50,000.00
Adjusted	\$ -	Adjusted	\$ 200,000.00

This transfer shall be in full force and effect from and after this date.

ADOPTED this 10th day of March 2022 by the Board of Trustees

Nunda Township, McHenry County, Illinois.

Town Clerk

Chairman

NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

PERIOD:

October 13th, 2022 through November 10th, 2022

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 10th day of November, 2022 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$25,102.40 for all Township Funds, plus Payroll Expenditures.**

TOWN FUND

OCTOBER PAYROLL EXPENDITURES

\$40,664.70

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on November 10th, 2022.

Board of Township Trustees

Supervisor

Town Clerk

Voucher List 11/10/22

Vendor	Budget Line Item	
AFLAC*	100-000-225 Town Employee Cancer Ins	\$185.24
Ancel, Glink, Diamond, Bush	100-120-621 Admin/Legal Fees	\$168.75
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	\$51.25
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
Checks In The Mail	100-130-654 Supr/Office Expense	\$196.75
ComEd	100-120-670 Admin/Utilities	\$338.10
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	\$129.90
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	100-130-654 Supr/Office Expense	\$32.57
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	\$182.67
First Bankcard	100-220-901 Capital Improvement	\$2,086.20
First Bankcard	100-140-672 Assr/Telephone Expense	\$1,009.34
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	\$103.91
First Bankcard	100-140-654 Assr/Office Supplies	\$0.00
First Bankcard	100-140-657 Assr/Publications Subscriptions	\$0.00
First Bankcard	100-140-623 Assr/Professional Imp	\$0.00
First Bankcard	100-140-640 Assr/Car Expense	\$0.00
First Bankcard	100-140-655 Assr/Postage	\$0.00
First Bankcard	100-140-629 Assr/Computer Expense	\$0.00
Fox Valley Fire & Safety	100-140-690 Assr/Miscellaneous Expense	\$112.80
Kirchner Fire	100-120-632 Supr/Maintenance	\$687.25

Marshall & Swift	100-140-657 Assr/Publications Subscriptions	\$0.00
NCPERS*	201-008 Employee Portion Health Ins	\$128.00
NCPERS*	102-001 Due from R & B Employee Health Ins	\$192.00
Nicor	100-120-670 Admin/Utilities	\$0.00
Nunda Road District	100-140-640 Assr/Car Expense	\$66.14
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
Progressice Remodeling	100-220-901 Capital Improvement	\$6,760.00
Joni Smith	100-120-652 Admin/Travel Expense	\$102.08
Stans	100-140-660 Assr/Maintenance	\$0.00
The IT Connection	100-130-654 Admin/Office Expense	\$699.00
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	\$0.00
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	\$101.01
	TOTAL	\$25,102.40
* Bills already paid (or portions of)		

NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

PERIOD:

October 13th, 2022 through November 10th, 2022

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 10th day of November 2022 **examined** and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$174,214.88 for all Road District Funds plus Payroll Expenditures.**

PERMANENT HARD ROAD FUND OCTOBER 2022 PAYROLL EXPENDITURES	\$ 95,360.41
R.D. SOCIAL SECURITY FUND OCTOBER 2022 PAYROLL EXPENDITURE	\$ 7,077.38
R.D. INSURANCE FUND OCTOBER 2022 PAYROLL EXPENDITURES	\$ 0
R.D. IMRF FUND OCTOBER 2022 PAYROLL EXPENDITURES	\$ 5,408.33

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on November 10th, 2022.

Board of Township Trustees

Supervisor

Town Clerk

Meeting Date
November 10th 2022

Nunda Township Road District

Vouchers for November

AFLAC*	400-120-676A Employee Ins Contribution	\$ 1,146.34
Ace Hardware McHenry	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 119.88
Advanced Auto	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 158.99
1stAyd	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,313.10
Ameritas	400-120-676 PHR Admin Div - Hosp. Insurance	\$ 456.23
Ameritas	400-120-676A PHR Admin Div - Empl.Ins.Contribution	\$ 114.05
AT & T	400-200-670 PHR Building Div - Utilities	\$ 330.00
AT & T	400-200-670 PHR Building Div - Utilities	\$ 193.83
AT & T Uverse	400-200-670 PHR Building Div - Utilities	\$ 20.00
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	\$ 332.73
Burriss Equipment	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,468.75
Bonnell Equipment	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 637.10
Burke Truck & Equipment	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 94.27
Cintas	400-170-636 PHR Road Div - Maint. Personnel	\$ 129.99
Checks by Mail	300-120-654 R&B Admin Div - Office Expense	\$ 196.75
ComEd*	400-200-670 PHR Building Div - Utilities	\$ 891.70
ComEd*	400-200-670 PHR Building Div - Utilities	\$ 23.27
ComEd*	300-170-645 R&B Road Div - Street Lighting	\$ 1,987.40
Conserv FS	400-170-648 PHR Road Div - Gasoline & Oil	\$ 2,774.58
Curran	400-170-650 PHR Admin Div- County Roads, IGA	\$ 16,396.72
Direct TV	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 115.99
Finishmaster	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,231.46
First Bankcard #7052	300-120-654 R&B Admin Div - Office Expense	\$ 349.50
First Bankcard #7052	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 2,057.49
First Bankcard #7052	400-170-636 PHR Road Div - Maint. Personnel	\$ 1,539.55
First Bankcard #7052	400-170-642 PHR Road Div - Road Improvements	\$ 3,199.68
First Bankcard #8584	300-120-654 R&B Admin Div - Office Expense	\$ 42.82
Geske	400-170-642 PHR Road Div - Road Improvements	\$ 209.53
Grove Concrete & Supply Co.	400-170-642 PHR Road Div - Road Improvements	\$ 6,236.35
Helton Plumbing	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 655.00
High PSI	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 317.94
HiViz	400-170-642 PHR Road Div - Road Improvements	\$ 1,680.00
Humboldt Scientific Inc.	400-170-619 PHR Road Div - Professional Serv.	\$ 54.97
J. Condon & Associates	400-170-619 PHR Road Div - Professional Serv.	\$ 2,007.55
John Deere	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,786.34
Interstate Rush Truck	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 2,954.40
In Sync Inc	400-170-619 PHR Road Div - Professional Serv.	\$ 170.00
Interstate Bateriaes North Chicago	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 328.90
Interstate All Battery Center	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 167.40
Kirchner, Inc	400-170-619 PHR Road Div - Professional Serv.	\$ 2,452.75
Leach	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 2,556.74
Lee Jensen	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 124.98
Menards	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 532.52
Napa	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 655.24
Nicor	400-200-670 PHR Building Div - Utilities	\$ 187.54
Northwestern Medical Occ Health	400-170-619 PHR Road Div - Professional Serv.	\$ 215.00
Nuway Commercial Services	300-120-654 R&B Admin Div - Office Expense	\$ 300.00

* Bills paid before meeting

Meeting Date
November 10th 2022

Nunda Township Road District

Vouchers for November

Peter Baker	400-170-650 PHR Admin Div- County Roads IGA	\$ 45,956.60
Petrochoice	400-170-648 PHR Road Div - Gasoline & Oil	\$ 18,167.31
Prime Tack and Seal Co.	400-170-642 PHR Road Div - Road Improvements	\$ 564.80
Rainbow Collision	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 7,630.70
Reliable Sand & Gravel	400-170-642 PHR Road Div - Road Improvements	\$ 1,603.42
Reprographics	300-120-654 R&B Admin Div - Office Expense	\$ 10.56
RitterTech	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 2,771.85
Ralph Helm	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 89.50
Roland Machinery	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 270.98
SemaConnect	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 4,371.11
Snap-on Tools	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 349.00
Suburban Propane	400-170-648 PHR Road Div - Gasoline & Oil	\$ 193.67
Security Consultants	400-170-619 PHR Road Div - Professional Serv.	\$ 60.00
Terminal Supply Co.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 133.49
Tifco Industries	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 542.17
The I.T Connection Inc.	400-170-619 PHR Road Div - Professional Serv.	\$ 253.75
Thelen Materials	400-170-642 PHR Road Div - Road Improvements	\$ 1,828.25
Trans Chicago	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 83.48
Upland Construction	400-170-642 PHR Road Div - Road Improvements	\$ 15,600.00
Vanderstappen Land Surveying	400-170-619 PHR Road Div - Professional Serv.	\$ 1,850.00
Verizon	400-200-670 PHR Building Div - Utilities	\$ 187.19
VSP of Illinois, NFP	400-120-676 PHR Admin Div - Hosp. Insurance	\$ 119.71
VSP of Illinois, NFP	400-120-676A PHR Admin Div - Empl.Ins.Contribution	\$ 110.99
Waste Management	400-200-635 PHR Building Div - Recycling	\$ 1,320.00
Westside	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 222.41
	TOTAL VOUCHERS TO BE PAID	\$ 174,214.88

* Bills paid before meeting