

3510 Bay Road  
Crystal Lake, IL 60012  
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[www.nundatownship.com](http://www.nundatownship.com)

RE: Regular meeting of the Nunda Township Board of Trustees  
WHERE: Nunda Township Town Hall, 3510 Bay Road, Crystal Lake, IL  
DATE: Thursday, January 12, 2023 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, December 8th, 2022
6. Review and approval of Town Fund Transfer of Appropriation
7. Township Warrants for approval for payment for January 12, 2023
8. Road District Warrants for approval for payment for January 12, 2023
9. Emergency Assistant Grant Amounts
10. New Business
11. Old Business
12. Public Comments (three minute limit per person)
13. Reports by the Supervisor, Town Clerk, Highway Commissioner, Assessor and Trustees
14. Adjournment

**MEETING MINUTES – BOARD OF TRUSTEES  
NUNDA TOWNSHIP  
DRAFT**

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

The Board of Trustees met at the Nunda Township Town Hall, 3510 Bay Road, Crystal Lake, Illinois, on Thursday December 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: Johanna Donahue, Trustee: Tim Parrish, Trustee: Rob Parrish, Supervisor: Leda Bobera-Drain, also in attendance: Public.

Public Comment: None

**Motion to review and approval of the regular board meeting minutes, dated Thursday November 10, 2022:** Made by: Karen Tynis; Seconded by: Johanna Donahue. No Discussion. Voice Vote: All Ayes. Motion Carries.

**Motion to review and approval of Town Fund Transfer of Appropriation for the Assessors office in the amount of \$4,300.00 from Line Item Unemployment Compensation #100-140-679 to Publications and Subscriptions #100-140-657:** Made by: Rob Parrish; Second by: Karen Tynis. No Discussion. Roll Call: Rob Parrish (Yes), Karen Tynis (Yes), Johanna Donahue (Yes), Tim Parrish (Yes), Leda Bobera-Drain (Yes). Motion carries.

**Motion to Approve for Payment Township Warrants for December 8, 2022 in the amount of \$26,258.58.** Made by: Johanna Donahue; Second by: Karen Tynis. Discussion followed. Roll Call: Tim Parrish (Yes), Johanna Donahue (Yes), Rob Parrish (Yes), Karen Tynis (Yes), Leda Bobera-Drain (Yes). Motion carries.

**Motion to Approve for Payment Road District Warrants for December 8, 2022 in the amount of \$158,939.18.** Made by: Karen Tynis; Second by: Johanna Donahue. Discussion followed. Roll Call: Tim Parrish (Yes), Karen Tynis (Yes), Johanna Donahue (Yes), Rob Parrish (Yes), Leda Bobera-Drain (Yes). Motion carries.

**Motion to Approve the 2023 Annual Tax Levy as presented and posted on 10/13/22 for Town Fund:** Made by: Johanna Donahue; Second by: Karen Tynis. No Discussion. Roll Call: Karen Tynis (Yes), Tim Parrish (Yes), Rob Parrish (Yes), Johanna Donahue (Yes), Leda Bobera-Drain (Yes). Motion carries.

**Motion to Approve the 2023 Annual Tax Levy as presented and posted on 10/13/22 for General Assistance Fund:** Made by: Karen Tynis; Second by: Tim Parrish. No Discussion. Roll Call: Tim Parrish (Yes), Rob Parrish (Yes), Karen Tynis (Yes), Johanna Donahue (Yes), Leda Bobera-Drain (Yes). Motion carries.

**Motion to Approve the 2023 Annual Tax Levy as presented and posted on 10/13/22 for Cemetery Fund:** Made by: Karen Tynis; Second by: Johanna Donahue. No Discussion. Roll Call: Rob Parrish (Yes), Tim Parrish (Yes), Karen Tynis (Yes), Johanna Donahue (Yes), Leda Bobera-Drain (Yes). Motion carries.

**Motion to Approve the 2023 Annual Tax Levy as presented and posted on 10/13/22 for Road and Bridge Fund, Permanent Hard Road Fund, Road and Bridge IMRF Fund, Road and Bridge Social Security Fund and Road and Bridge Insurance Fund:** Made by: Karen Tynis; Second by: Johanna Donahue. Discussion followed. Roll Call: Tim Parrish (Yes), Johanna Donahue (Yes), Karen Tynis (Yes), Rob Parrish (Yes), Leda Bobera-Drain (Yes). Motion carries.

**Review and Approval of Resolution 12-8-22-01 setting the holiday schedule for the calendar year 2023:** Made by: Karen Tynis; Seconded by: Johanna Donahue. Discussion followed. Voice Vote: All Ayes. Motion carries.

**Review and Approval of Resolution 12-8-22-02 set and post the Nunda Township Board meeting dates for the calendar year 2023:** Made by: Karen Tynis; Seconded by: Johanna Donahue. No Discussion. Voice Vote: All Ayes. Motion carries.

**Discussion/approval of MDC rates to continue contract as proposed to Board including leaf vacuuming:** Made by: Rob Parrish; Second by: Johanna Donahue. Discussion followed. Roll Call: Tim Parrish (Yes), Karen Tynis (Yes), Rob Parrish (Yes), Johanna Donahue (Yes), Leda Bobera-Drain (Yes). Motion carries.

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

**Supervisor Bobera-Drain** – Explained Santa Claus will be at the Town Hall Building on Friday December 9, 2022 from 6 p.m. to 8 p.m. for the residents.

**Township Clerk** – None

**Trustee Rob Parrish** – Explained he was comfortable with the window installer denying repairs to damaged window ledge/seal and is hopeful the Road District can seal the window properly to prevent leaking. Trustee Parrish expressed his desire for the Road Commissioner to attend meetings to address questions, thanked the public for attending the meeting and congratulated Mike Shorten on being newly elected County Board member and wished all a happy Holiday season.

**Trustee Tim Parrish** – Wished all a happy Holiday season and thanked newly elected County Board member Mike Shorten. Trustee Parrish thanked the public for attending the meeting and expressed his wishes for the Road Commissioner attending the meetings to address questions.

**Trustee Johanna Donahue** – Thanked the public for attending the meeting and wished all a happy Holiday season.

**Trustee Karen Tynis** – Wished all a Happy and safe Holiday Season.

**New Business:** None

**Old Business:** None

**Public Comment:** None

**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:** 7:31 p.m.

Respectfully submitted,

Joni Smith  
Nunda Township Clerk

**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 Unemployment Compensation in the 100-140-679 Fund the sum of Two Thousand and 00/100 Dollars (\$2,000.00) which transferred sum is hereby added to the line item Telephone 100-140-672 in the same fund, making the adjusted appropriation for the first line item aforesaid Ten Thousand Three Hundred and 00/100 Dollar (\$10,300.00), and for the second line item aforesaid Seven Thousand and 00/100 Dollars (\$7,000.00)

	<b>100-140-679</b>		<b>100-140-672</b>
Starting	\$ 12,300.00	Starting	\$ 5,000.00
Transfer Amount	(\$2,000.00)	Transfer Amount	\$ 2,000.00
Adjusted	\$ 10,300.00	Adjusted	\$ 7,000.00

ADOPTED this 12th day of January 2023 by the Board of Trustees  
Nunda Township, McHenry County, Illinois.

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

\_\_\_\_\_  
Chairman

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

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
<b>100-400 · Income</b>					
401-000 · Property Tax Disbursement	0.00	950,176.74	949,972.85	-203.89	100.02%
402-000 · Replacement Taxes	5,650.31	53,505.26	20,000.00	-33,505.26	267.53%
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	250.00	752.00	500.00	-252.00	150.4%
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	68.58	100.00	31.42	68.58%
<b>Total Income</b>	<b>5,900.31</b>	<b>1,005,092.08</b>	<b>980,572.85</b>	<b>-24,519.23</b>	<b>102.5%</b>
<b>Expense</b>					
<b>110-500 · Compensation - Town Officers</b>					
110-501 · Supervisor	5,905.34	59,053.40	76,769.52	17,716.12	76.92%
110-502 · Town Clerk	961.54	9,615.40	12,500.00	2,884.60	76.92%
110-503 · Assessor	6,561.84	65,982.90	85,304.00	19,321.10	77.35%
110-504 · Highway Commissioner	7,431.92	74,319.20	96,614.88	22,295.68	76.92%
110-505 · Board of Trustees	600.00	4,950.00	7,800.00	2,850.00	63.46%
110-506 · Road District Treasurer	76.92	769.20	1,000.00	230.80	76.92%
110-507 · Cemetery Trustees	0.00	1,000.00	1,500.00	500.00	66.67%
110-676 · Health Insurance	5,161.73	49,848.80	75,000.00	25,151.20	66.47%
110-680 · Social Security Tax	1,591.23	16,199.42	25,000.00	8,800.58	64.8%
110-681 · IMRF*	1,234.52	12,530.63	28,000.00	15,469.37	44.75%
<b>Total Compensation - Town Officers</b>	<b>29,525.04</b>	<b>294,268.95</b>	<b>409,488.40</b>	<b>115,219.45</b>	<b>71.86%</b>
<b>120-000 · Administration - General</b>					
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	3,021.70	4,013.70	7,500.00	3,486.30	53.52%
120-621 · Legal Services	0.00	2,643.75	25,000.00	22,356.25	10.58%
120-623 · Professional Improvement	0.00	210.00	500.00	290.00	42.0%
120-626 · Equipment Purchase	592.60	592.60	10,000.00	9,407.40	5.93%
120-632 · Maintenance Expense	900.01	9,226.95	20,000.00	10,773.05	46.14%
120-651 · Dues - Township Officials	0.00	1,284.11	1,300.00	15.89	98.78%
120-652 · Travel Expense	0.00	160.83	500.00	339.17	32.17%
120-658 · Publishing	0.00	644.66	1,500.00	855.34	42.98%
120-670 · Utilities	755.83	6,438.49	15,000.00	8,561.51	42.92%
120-673 · General Insurance	0.00	8,443.00	10,000.00	1,557.00	84.43%
120-675 · Liability Insurance	0.00	4,986.00	6,000.00	1,014.00	83.1%
120-678 · Worker's Compensation	0.00	6,122.00	10,000.00	3,878.00	61.22%
<b>Total 120-000 · Administration - General</b>	<b>5,270.14</b>	<b>45,416.09</b>	<b>108,950.00</b>	<b>63,533.91</b>	<b>41.69%</b>

# NUNDA TOWNSHIP TOWN FUND

## Income Statement

December 2022

<b>130-000 · Administration - Supervisor</b>					
130-601 · Staff Salaries	2,618.00	18,163.25	40,000.00	21,836.75	45.41%
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	600.20	1,362.70	2,000.00	637.30	68.14%
130-654 · Office Expense	140.93	4,455.60	4,500.00	44.40	99.01%
130-672 · Telephone	182.67	1,770.32	5,000.00	3,229.68	35.41%
130-676 · Health Insurance	0.00	0.00	20,000.00	20,000.00	0.0%
130-679 · Unemployment Compensation	0.00	66.95	1,000.00	933.05	6.7%
130-680 · Social Security Tax	200.27	1,389.48	5,000.00	3,610.52	27.79%
130-681 · IL Municipal Retirement Fund	161.79	1,122.49	5,500.00	4,377.51	20.41%
130-690 · Miscellaneous Expense	0.00	14.22	2,000.00	1,985.78	0.71%
<b>Total 130-000 · Administration - Supervisor</b>	<b>3,903.86</b>	<b>28,370.01</b>	<b>90,000.00</b>	<b>61,629.99</b>	<b>31.52%</b>
<b>140-000 · Administration - Assessor</b>					
140-601 Staff Salaries	16,860.81	153,421.08	249,500.00	96,078.92	61.49%
140-602 · Salaries Overtime	0.00	0.00	10,000.00	10,000.00	0.0%
140-611 · Professional Service	0.00	1,500.00	8,500.00	7,000.00	17.65%
140-623 · Professional Improvemnt	0.00	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	68.26	3,667.09	5,000.00	1,332.91	73.34%
140-649 · Dues	720.00	720.00	1,000.00	280.00	72.0%
140-652 · Travel Expense	0.00	0.00	100.00	100.00	0.0%
140-654 · Office Expenses	166.18	1,546.24	3,000.00	1,453.76	51.54%
140-655 · Postage	7.85	306.73	400.00	93.27	76.68%
140-656 · Printing	0.00	0.00	500.00	500.00	0.0%
140-657 · Publications & Subscriptions	1,085.18	10,864.77	14,300.00	3,435.23	75.98%
140-660 · Maintenance	0.00	391.30	2,000.00	1,608.70	19.57%
140-672 · Telephone Expense	248.87	4,633.28	5,000.00	366.72	92.67%
140-676 · Health Insurance Exp	6,750.31	47,624.63	65,000.00	17,375.37	73.27%
140-679 · Unemployment Compensation	12.78	217.95	12,300.00	12,082.05	1.77%
140-680 · Social Security Taxes	1,222.38	11,060.35	20,000.00	8,939.65	55.3%
140-681 · IL-Municipal Retirement Fund	1,042.00	8,908.11	16,000.00	7,091.89	55.68%
140-690 · Miscellaneous Expense.	89.00	1,836.72	2,500.00	663.28	73.47%
140-691 · Contingency	0.00	265.00	3,300.00	3,035.00	8.03%
140-692 · Digital Transfer	236.00	1,647.20	2,500.00	852.80	65.89%
<b>Total 140-000 · Administration - Assessor</b>	<b>28,509.62</b>	<b>275,474.96</b>	<b>452,600.00</b>	<b>177,125.04</b>	<b>60.87%</b>

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

<b>220-000 · Other</b>					
220-890 - Community Relations	62.00	4,376.30	20,000.00	15,623.70	21.88%
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	5,205.00	50,801.20	100,000.00	49,198.80	50.8%
<b>Total 220-000 · Other</b>	<b>5,267.00</b>	<b>55,177.50</b>	<b>131,000.00</b>	<b>75,822.50</b>	<b>42.12%</b>
<b>330 Township Park</b>					
160-695 · Park & Grounds Maintenance	0.00	0.00	1,000.00	1,000.00	0.0%
<b>330 · Weed Ordinance</b>					
330-855 · Ordinance Expense	0.00	579.00	2,500.00	1,921.00	23.16%
66000 · Payroll Expense	0.00			0.00	0.0%
<b>Total 330 · Weed Ordinance</b>	<b>0.00</b>	<b>579.00</b>	<b>2,500.00</b>	<b>1,921.00</b>	<b>23.16%</b>
<b>Total Expense</b>	<b>72,475.66</b>	<b>699,286.51</b>	<b>1,194,538.40</b>	<b>495,251.89</b>	<b>58.54%</b>
	<b>-66,575.35</b>	<b>305,805.57</b>	<b>-213,965.55</b>	<b>-519,771.12</b>	<b>43.96%</b>

46,481.3



**NUNDA TOWNSHIP GENERAL ASSISTANCE FUND**

**Income Statement**

**December 2022**

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
401-000 · Property Taxes		0.00	0.00	0.00	0.0%
402-000 · Replacement Taxes	941.16	9,155.86	3,000.00	-6,155.86	305.2%
403-000 · Interest	0.00	0.00	0.00	0.00	0.0%
<b>Total Income</b>	941.16	9,155.86	3,000.00	-6,155.86	305.2%
<b>Expense</b>					
<b>120 · Administration - General</b>					
120-601 · Township Administration	0.00	5,000.00	5,000.00	0.00	100.0%
120-620 · Accounting Services	93.15	93.15	600.00	506.85	15.53%
120-621 · Legal Services	0.00	0.00	500.00	500.00	0.0%
120-623 · Professional Improvement	0.00	55.00	500.00	445.00	11.0%
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%
<b>Total 120 · Administration - General</b>	93.15	5,175.94	9,600.00	4,424.06	53.92%
<b>210 · Home Relief Division</b>					
210-706 · Medical & Dental	0.00	0.00	500.00	500.00	0.0%
210-709 · Shelter	-7,290.00	3,595.29	36,000.00	32,404.71	9.99%
210-710 · Utilities.	435.84	3,914.24	20,000.00	16,085.76	19.57%
210-711 · Food	0.00	511.00	5,000.00	4,489.00	10.22%
210-712 · Personal Allowance	-1,000.00	414.74	3,000.00	2,585.26	13.83%
210-715 · Transportation	0.00	1,601.68	2,000.00	398.32	80.08%
<b>Total 210 · Home Relief Division</b>	-7,854.16	10,036.95	66,500.00	56,463.05	15.09%
<b>Total Expense</b>	-7,761.01	15,212.89	76,100.00	60,887.11	19.99%
<b>Net Income</b>	<b>8,702.17</b>	<b>-6,057.03</b>	<b>-73,100.00</b>	<b>-67,042.97</b>	<b>285.2%</b>

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

	<b>Current</b>	<b>YTD</b>	<b>Budget</b>	<b>Variance</b>	<b>% of Budget</b>
<b>Income</b>					
401-000 · Property Taxes	0.00	387,245.23	394,485.00	7,239.77	98.17%
County Interest			0.00	0.00	0.0%
402-000 · Replacement Taxes	5,355.08	52,096.37	15,800.00	-36,296.37	329.72%
403-000 · Traffic Fines	0.00	2,525.28	7,667.00	5,141.72	32.94%
405-000 · Street Lighting Reimbursements	0.00	1,861.26	3,000.00	1,138.74	62.04%
407-000 · Bus Fares	0.00	0.00	50.00	50.00	0.0%
4011-000 · R.O.W. & Culvert permit fee	800.00	5,400.00	6,000.00	600.00	90.0%
<b>Total Income</b>	<b>6,155.08</b>	<b>449,128.14</b>	<b>427,002.00</b>	<b>-22,126.14</b>	<b>105.18%</b>
<b>Expense</b>					
120-000 · Administration - General					
120-620 · Accounting Services - Audit	1,141.95	1,141.95	1,500.00	358.05	76.13%
120-650 · McRide Dues		0.00	5,000.00	5,000.00	0.0%
120-654 · Office Expenses	1,595.73	13,126.14	20,000.00	6,873.86	65.63%
		0.00	0.00	0.00	0.0%
<b>Total 120-000 · Administration - General</b>	<b>2,737.68</b>	<b>14,268.09</b>	<b>26,500.00</b>	<b>12,231.91</b>	<b>53.84%</b>
170-000 · Road Division					
170-642 · Non-Dedicated Road Improvements	0.00	21,324.43	50,000.00	28,675.57	42.65%
170-645 · Street Lighting	1,987.40	19,790.92	37,500.00	17,709.08	52.78%
170-646 · Road Repair	0.00	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%
<b>Total 170-000 · Road Division</b>	<b>1,987.40</b>	<b>504,934.61</b>	<b>662,500.00</b>	<b>157,565.39</b>	<b>76.22%</b>
180-000 · Bridge Division					
180-633 · Bridge Maint/Repair/Storm Water	0.00	68,730.00	75,000.00	6,270.00	91.64%
<b>Total 180-000 · Bridge Division</b>	<b>0.00</b>	<b>68,730.00</b>	<b>75,000.00</b>	<b>6,270.00</b>	<b>91.64%</b>
<b>Total Expense</b>	<b>4,725.08</b>	<b>587,932.70</b>	<b>764,000.00</b>	<b>176,067.30</b>	<b>76.96%</b>
	<b>1,430.00</b>	<b>-138,804.56</b>	<b>-336,998.00</b>	<b>-198,193.44</b>	<b>28.23%</b>

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

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
401-000 · Property Tax Disbursement	0.00	2,340,312.89	2,343,368.00	3,055.11	99.87%
402-000 · Replacement Taxes	6,616.14	64,364.46	19,500.00	-44,864.46	330.07%
410-000 · Miscellaneous Income	0.00	6,563.63	13,000.00	6,436.37	50.49%
415-000 · County Interest	0.00	214.46	0.00	-214.46	100.0%
420-000 · Equipment Sales	0.00	0.00	10,000.00	10,000.00	0.0%
430-000 · IGA Service & Materials	141,772.73	427,967.98	500,000.00	72,032.02	85.59%
<b>Total Income</b>	<b>148,388.87</b>	<b>2,839,423.42</b>	<b>2,885,868.00</b>	<b>46,444.58</b>	<b>98.39%</b>
<b>Expense</b>					
<b>120-000 · Administration - General</b>					
120-620 · Accounting Services - Audit	6,827.55	6,893.96	7,000.00	106.04	98.49%
120-676 · Health & Dental Insurance	7,476.29	63,354.96	90,000.00	26,645.04	70.39%
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	46.44	1,250.84	18,000.00	16,749.16	6.95%
<b>Total 120-000 · Administration - General</b>	<b>14,350.28</b>	<b>71,499.76</b>	<b>115,000.00</b>	<b>43,500.24</b>	<b>62.17%</b>
<b>170-000 · Road Division</b>					
170-601 · Salaries	77,763.86	908,331.93	1,260,000.00	351,668.07	72.09%
170-619 · Professional Services	1,784.00	47,386.03	150,000.00	102,613.97	31.59%
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	1,228.83	8,359.64	25,000.00	16,640.36	33.44%
170-642 · Road Improvements	69,102.34	887,847.02	1,040,000.00	152,152.98	85.37%
170-646 · Road Striping	0.00	20,000.00	20,000.00	0.00	100.0%
170-648 · Gasoline & Oil	5,479.90	148,745.28	200,000.00	51,254.72	74.37%
170-650 · County Roads IGA	8,859.10	350,923.14	450,000.00	99,076.86	77.98%
<b>Total 17 · Road Division</b>	<b>164,218.03</b>	<b>2,371,593.04</b>	<b>3,295,000.00</b>	<b>923,406.96</b>	<b>71.98%</b>
<b>190-000 · Equipment Division</b>					
190-626 · Maintenance & Purchases	44,261.77	331,607.10	400,000.00	68,392.90	
190-626 · Payments	0.00	188,830.40	94,000.00	-94,830.40	200.88%
<b>Total 190 · Equipment Division</b>	<b>44,261.77</b>	<b>520,437.50</b>	<b>494,000.00</b>	<b>-26,437.50</b>	<b>105.35%</b>
<b>200-000 · Building Division</b>					
200-634 · Maintenance/Facility Improvements	636.70	31,350.39	115,000.00	83,649.61	27.26%
200-635 · Recycling	1,320.00	13,261.60	20,000.00	6,738.40	66.31%
200-670 · Utilities	2,805.29	25,495.27	35,000.00	9,504.73	72.84%
200-671 · Contingency	0.00	0.00	0.00	0.00	0.0%
<b>Total 200 · Building Division</b>	<b>4,761.99</b>	<b>70,107.26</b>	<b>170,000.00</b>	<b>99,892.74</b>	<b>41.24%</b>
<b>Total Expense</b>	<b>227,592.07</b>	<b>3,033,637.56</b>	<b>4,074,000.00</b>	<b>1,040,362.44</b>	<b>74.46%</b>
<b>Net Income</b>	<b>-79,203.20</b>	<b>-194,214.14</b>	<b>-1,188,132.00</b>	<b>-993,917.86</b>	<b>23.93%</b>

**NUNDA TOWNSHIP INSURANCE FUND**

**Income Statement**

**December 2022**

	<b>Current</b>	<b>YTD</b>	<b>Budget</b>	<b>Variance</b>	<b>% of Budget</b>
<b>Income</b>					
401-000 · Property Tax Disbursement	0.00	66,659.32	66,743.00	83.68	99.88%
401-001 · County Interest	0.00	0.00	0.00	0.00	0.0%
410-000 · Insurance Dividend	0.00	0.00	9,000.00	9,000.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>66,659.32</b>	<b>75,743.00</b>	<b>9,083.68</b>	<b>88.01%</b>
<b>Expense</b>					
120-000 · Administration - General					
120-620 · Accounting Services - Audit	193.20	193.20	200.00	6.80	96.6%
120-675 · Liability Insurance	0.00	35,862.00	36,000.00	138.00	99.62%
120-678 · Worker's Compensation	0.00	34,694.00	38,000.00	3,306.00	91.3%
120-679 · Contingency	0.00	0.00	10,000.00		
<b>Total 120-000 · Administration - General</b>	<b>193.20</b>	<b>70,749.20</b>	<b>84,200.00</b>	<b>13,450.80</b>	<b>84.03%</b>
<b>Total Expense</b>	<b>193.20</b>	<b>70,749.20</b>	<b>84,200.00</b>	<b>13,450.80</b>	<b>84.03%</b>
<b>Net Income</b>	<b>-193.20</b>	<b>-4,089.88</b>	<b>-8,457.00</b>	<b>-4,367.12</b>	<b>3.98%</b>

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

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
401-000 · Property Tax Disbursement	0.00	83,924.04	84,025.00	100.96	99.88%
401-001 · County Interest	0.00	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>83,924.04</b>	<b>84,025.00</b>	<b>100.96</b>	<b>99.88%</b>
<b>Expense</b>					
120-620 · Accounting Services	200.10	200.10	315.00	114.90	63.52%
120-680 · Social Security Tax	5,737.78	67,445.80	80,000.00	12,554.20	84.31%
120-681 Contingency	0.00	0.00	10,000.00	10,000.00	0.0%
<b>Total Expense</b>	<b>5,937.88</b>	<b>67,645.90</b>	<b>90,315.00</b>	<b>22,669.10</b>	<b>74.9%</b>
<b>Net Income</b>	<b>-5,937.88</b>	<b>16,278.14</b>	<b>-6,290.00</b>	<b>-22,568.14</b>	<b>24.98%</b>

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

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
401-000 · Property Tax Disbursement	0.00	88,713.62	88,817.00	103.38	99.88%
401-000 · County Interest		0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>88,713.62</b>	<b>88,817.00</b>	<b>103.38</b>	<b>99.88%</b>
<b>Expense</b>					
120-620 · Accounting Services - Audit	257.60	257.60	315.00	57.40	81.78%
120-681 · IL Municipal Retirement Fund	4,526.04	51,017.23	95,000.00	43,982.77	53.7%
	0.00	0.00	10,000.00	10,000.00	0.0%
<b>Total Expense</b>	<b>4,783.64</b>	<b>51,274.83</b>	<b>105,315.00</b>	<b>54,040.17</b>	<b>53.70%</b>
<b>Net Income</b>	<b>-4,783.64</b>	<b>37,438.79</b>	<b>-16,498.00</b>	<b>-53,936.79</b>	<b>46.18%</b>

# NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

**PERIOD:**

**December 8th, 2022 through January 12th, 2023**

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 12th day of January, 2023 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$19,807.35 for all Township Funds, plus Payroll Expenditures.**

**TOWN FUND**

DECEMBER PAYROLL EXPENDITURES

\$46,481.30

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on January 12th, 2023.

Board of Township Trustees

\_\_\_\_\_  
Supervisor

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

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

Voucher List 1/12/23

Vendor	Budget Line Item	
AFLAC*	100-000-225 Town Employee Cancer Ins	\$206.84
Aherns Condill	100-120-632 Maintenance	\$425.00
Ancel, Glink, Diamond, Bush	100-120-621 Admin/Legal Fees	\$0.00
Ameritas Dental	100-110-676 Admin/Hospitalization Insurance	\$202.04
Ameritas Dental	100-140-676 Assr/Hospital Insurance	\$378.96
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	\$2,921.55
Blue Cross*	100-140-676 Health Ins	\$4,192.62
Blue Cross*	100-000-228 Employee Portion	\$1,064.49
Blue Cross*	100-110-676 Admin/Hospitalization Insurance	\$1,528.56
Blue Cross*	100-000-228 Employee Portion	\$382.14
Cardunal Office	100-140-654 Assr/Office Supplies	\$0.00
ComEd	100-120-670 Admin/Utilities	\$410.55
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	\$4.99
First Bankcard	100-120-619 Admin/Profession Svs	\$0.00
First Bankcard	100-120-620 Admin/Accounting Service	\$0.00
First Bankcard	100-120-626 Admin/Equipment Purchase	\$0.00
First Bankcard	100-130-654 Supr/Office Expense	\$313.03
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	\$0.00
First Bankcard	100-140-672 Assr/Telephone Expense	\$562.97
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	\$0.00
First Bankcard	100-140-623 Assr/Professional Imp	\$0.00
First Bankcard	100-140-640 Assr/Car Expense	\$161.85
First Bankcard	100-140-655 Assr/Postage	\$11.33
First Bankcard	100-140-629 Assr/Computer Expense	\$0.00
Fox Valley Fire & Safety	100-140-690 Assr/Miscellaneous Expense	\$0.00



GRA PC	100-120-620 Admin/Accounting Service	\$0.00
IAAO	100-140-649 Assr/Dues	\$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	\$768.04
NJS Enterprises	100-146-626 Assr/Equipment Purchases	\$600.00
Nunda Road District	100-140-640 Assr/Car Expense	\$208.61
Nu-Way Cleaning	100-120-632 Supr/Maintenance	\$300.00
Orkin	100-120-632 Admin/Building Maintenance	\$0.00
Principal Insurance*	100-110-676 Assr/Hospital Insurance	\$130.67
Principal Insurance*	100-140-676 Admin/Hospitalization Insurance	\$170.22
Progressive Remodeling	100-220-901 Capital Improvement	\$3,000.00
Stans	100-140-660 Assr/Maintenance	\$0.00
The IT Connection	100-130-654 Admin/Office Expense	\$100.00
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	\$38.94
VSP Of Illinois	100-140-676 Assr/Hospital Insurance	\$89.92
VSP Of Illinois - ML	100-110-676 Admin/Hospitalization Insurance	\$23.26
	TOTAL	\$19,807.35
* Bills already paid (or portions of)		

# NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

## PERIOD:

**December 8<sup>th</sup>, 2022 through January 12th, 2023**

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 12th day of January 2023 **examined** and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$107,617.96 for all Road District Funds plus Payroll Expenditures.**

<b>PERMANENT HARD ROAD FUND</b> DECEMBER 2022 PAYROLL EXPENDITURES	\$77,810.30
<b>R.D. SOCIAL SECURITY FUND</b> DECEMBER 2022 PAYROLL EXPENDITURE	\$ 5,937.88
<b>R.D. INSURANCE FUND</b> DECEMBER 2022 PAYROLL EXPENDITURES	\$ 0
<b>R.D. IMRF FUND</b> DECEMBER 2022 PAYROLL EXPENDITURES	\$ 4,783.64

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on January 12th, 2023.

Board of Township Trustees

\_\_\_\_\_  
Supervisor

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

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

Meeting Date  
January 12th, 2023

Nunda Township Road District

Vouchers for January

AFLAC*	400-120-676A Employee Ins Contribution	\$ 1,139.95
Advanced Auto	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 742.45
Agasco	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 4,147.06
Alexander Equipment	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 260.40
Arlington Power Equipment	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 99.00
Ameritas	400-120-676 PHR Admin Div - Hosp. Insurance	\$ 404.83
Ameritas	400-120-676A PHR Admin Div - Empl.Ins.Contribution	\$ 101.21
AT & T	400-200-670 PHR Building Div - Utilities	\$ 194.61
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	\$ 6,687.49
Blue Cross/Blue Shield of IL*	400-120-676A PHR Admin Div - Empl.Ins.Contributions	\$ 1,952.64
Bonnell Equipment	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 6,757.71
Burke Truck & Equipment	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 251.78
Burriss Equipment	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 816.28
Cintas	400-170-636 PHR Road Div - Maint. Personnel	\$ 143.90
Chronicle	300-120-654 R&B Admin Div - Office Expense	\$ 57.75
ComEd*	400-200-670 PHR Building Div - Utilities	\$ 24.59
ComEd*	400-200-670 PHR Building Div - Utilities	\$ 37.98
ComEd*	400-200-670 PHR Building Div - Utilities	\$ 1,493.91
ComEd*	300-170-645 R&B Road Div - Street Lighting	\$ 2,126.44
Conserv FS	400-170-648 PHR Road Div - Gasoline & Oil	\$ 986.29
City of Crystal Lake	300-170-646 R & B Road Div - Road Repairs	\$ 269.51
City of McHenry	300-170-700 R&B Road Div - Municipal Road Maint Co-Op	\$ 586.31
Cummins	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 178.03
Direct TV	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 115.99
Dultmeier	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 52.98
Ed's Automotive	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 194.50
Finishmaster	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 160.44
First Bankcard #7052	300-120-654 R&B Admin Div - Office Expense	\$ 431.26
First Bankcard #7052	400-170-642 PHR Road Div - Road Improvements	\$ 332.18
First Bankcard #7052	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 201.27
First Bankcard #7052	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 239.99
First Bankcard #8584	300-120-654 R&B Admin Div - Office Expense	\$ 620.95
Fluorecycle, Inc	400-200-635 PHR Building Div - Recycling	\$ 508.02
HiViz	400-170-642 PHR Road Div - Road Improvements	\$ 400.00
Hydraulic Services	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,197.12
Interstate Rush Truck	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,324.40
J. Condon & Associates	400-170-619 PHR Road Div - Professional Serv.	\$ 1,260.10
John Deere	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,786.34
Joseph Foreman	400-170-642 PHR Road Div - Road Improvements	\$ 3,640.00
Kelly Law office	400-170-619 PHR Road Div - Professional Serv.	\$ 1,187.50
Leach	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,059.46
Liebovich Steel	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 417.23
McCann	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 16,252.14
Menards	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 378.24
Napa	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 182.96
Nicor	400-200-670 PHR Building Div - Utilities	\$ 1,494.14
Petrochoice	400-170-648 PHR Road Div - Gasoline & Oil	\$ 5,298.79
Pitel	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 1,190.00

\* Bills paid before meeting

Meeting Date  
January 12th, 2023

Nunda Township Road District

Vouchers for January

Pomps	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 15,188.65
RitterTech	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,199.73
Richard Metropulos	400-170-642 PHR Road Div - Road Improvements	\$ 76.66
Rainbow Collision Center	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 8,894.30
Ronco	400-170-636 PHR Road Div - Maint. Personnel	\$ 464.00
Schmidt Engineering	400-170-619 PHR Road Div - Professional Serv.	\$ 1,950.00
Shaw Media	400-170-619 PHR Road Div - Professional Serv.	\$ 86.52
Suburban Propane	400-170-648 PHR Road Div - Gasoline & Oil	\$ 256.38
Tifco Industries	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 331.85
The I.T Connection Inc.	400-170-619 PHR Road Div - Professional Serv.	\$ 1,063.43
Thelen Materials	400-170-642 PHR Road Div - Road Improvements	\$ 2,188.60
Traffic Control Protection	400-170-642 PHR Road Div - Road Improvements	\$ 804.10
Trans Chicago	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 3,531.03
Verizon	400-200-670 PHR Building Div - Utilities	\$ 186.69
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
	<b>TOTAL VOUCHERS TO BE PAID</b>	<b>\$ 107,617.96</b>

\* Bills paid before meeting