

3510 Bay Road
Crystal Lake, IL 60012
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email: super@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, February 9, 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, January 12th, 2023
6. Review and approval of Road District Fund(s) Transfer(s) of Appropriation
7. Township Warrants for approval for payment for February 9, 2023
8. Road District Warrants for approval for payment for February 9, 2023
9. Approval of Expenditure of MFT Funds for the Highway Department.
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 January 12, 2023 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: Rob Parrish, Trustee: Tim Parrish, Trustee: Karen Tynis, Trustee: Johanna Donahue, Supervisor: Leda Bobera-Drain.

Public Comment: None

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

Review and approval of Town Fund Transfer of Appropriation for the Assessors Office in the amount of \$2,000.00 from Unemployment Compensation line item 100-140-679 to Telephone Expense line item 100-140-672. Made by: Tim Parrish; Second by: Johanna Donahue. 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 January 12, 2023 in the amount of \$19,807.35. Made by: Karen Tynis; Second by: Johanna Donahue. No Discussion. Roll Call: Karen Tynis (Yes), Rob Parrish (Yes), Johanna Donahue (Yes), Tim Parrish (Yes), Leda Bobera-Drain (Yes). Motion carries.

Motion to Approve for Payment Road District Warrants for January 12, 2023 in the amount of \$107,617.96. Made by: Johanna Donahue; Second by: Karen Tynis. Discussion followed. Roll Call: Karen Tynis (Yes), Tim Parrish (Yes), Johanna Donahue (Yes), Rob Parrish (Yes), Leda Bobera-Drain (Yes). Motion carries.

Emergency Assistant Grant Amounts: Supervisor Bobera-Drain announced the Emergency Assistant Grant Amounts will be increased as follows:

- Single from \$250.00 to \$450
- Single with child from \$300.00 to \$550.00
- Family from \$400.00 to \$650.00
- \$50.00 additional per person over four in family

New Business: Supervisor Bobera-Drain explained the back wall in the Town Hall building will be repaired and the Supervisors office entryway will be updated with fresh paint and flooring.

Old Business: Supervisor Bobera-Drain explained the window repairs will be completed in spring when during warmer weather.

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

Supervisor Bobera-Drain – Asked the board for any suggestions for the driveway repairs needed at the Supervisors office and asked the Board what date would they like to set for the Budget Workshop. Collectively, the Board agreed to set the Budget Workshop for March 9th, 2023 at 6:00 p.m. Budget Workshop will be posted for the public as such.

Trustee Karen Tynis – Wished all a Happy New Year and extended her congratulations towards Supervisor Bobera-Drain for a nice job with the Christmas Santa Clause event for the Township.

Trustee Johanna Donahue – Wished all a Happy New Year.

Trustee Tim Parrish – Wished all a Happy New Year.

Trustee Rob Parrish – Wished all a Happy New Year and explained his questioning of the Road District Warrants is to get clarity on how government money is being spent.

Clerk Smith – None

Document Signing by Officers and Trustees took place

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

Adjourned at: 7:17 p.m.

Respectfully submitted,

Joni Smith
Nunda Township Clerk

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 Equipment Rental _____, 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 ___Maintenance & Purchases ___400-190-626_ in the same fund, making the adjusted appropriation for the first line item aforesaid _____Four hundred fifty thousand and 00/100_____ Dollars (\$450,000.00), and for the second line item aforesaid _____zero and 00/100_____ Dollars (\$0.00).

	400-170-625		400-190-626
Starting	\$ 50,000.00	Starting	\$ 400,000.00
Transfer Amount	\$50,000.00	Transfer Amount	\$ 50,000.00
Adjusted	\$ -	Adjusted	\$ 450,000.00

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

ADOPTED this 9th day of March 2023 by the Board of Trustees

Nunda Township, McHenry County, Illinois.

Town Clerk

Chairman

NUNDA TOWNSHIP TOWN FUND

Income Statement

January 2023

	Current	YTD	Budget	Variance	% of Budget
Income					
100-400 · Income					
401-000 · Property Tax Disbursement	0.00	950,176.74	949,972.85	-203.89	100.02%
402-000 · Replacement Taxes	12,464.08	65,969.34	20,000.00	-45,969.34	329.85%
405-000 · Miscellaneous Income	157.00	746.50	500.00	-246.50	149.3%
410-000 · Insurance Dividend	0.00	0.00	3,000.00	3,000.00	0.0%
411-000 · Town Hall/Chair Rental	50.00	802.00	500.00	-302.00	160.4%
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%
Total Income	12,671.08	1,017,763.16	980,572.85	-37,190.31	103.79%
Expense					
110-500 · Compensation - Town Officers					
110-501 · Supervisor	5,905.34	64,958.74	76,769.52	11,810.78	84.62%
110-502 · Town Clerk	961.54	10,576.94	12,500.00	1,923.06	84.62%
110-503 · Assessor	6,561.84	72,544.74	85,304.00	12,759.26	85.04%
110-504 · Highway Commissioner	7,431.92	81,751.12	96,614.88	14,863.76	84.62%
110-505 · Board of Trustees	600.00	5,550.00	7,800.00	2,250.00	71.15%
110-506 · Road District Treasurer	76.92	846.12	1,000.00	153.88	84.61%
110-507 · Cemetery Trustees	0.00	1,000.00	1,500.00	500.00	66.67%
110-676 · Health Insurance	9,098.53	58,947.33	75,000.00	16,052.67	78.6%
110-680 · Social Security Tax	1,589.90	17,789.32	25,000.00	7,210.68	71.16%
110-681 · IMRF*	852.99	13,383.62	28,000.00	14,616.38	47.8%
Total Compensation - Town Officers	33,078.98	327,347.93	409,488.40	82,140.47	79.94%
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	0.00	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	0.00	1,941.60	10,000.00	8,058.40	19.42%
120-632 · Maintenance Expense	729.99	9,956.94	20,000.00	10,043.06	49.79%
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	1,178.59	7,617.08	15,000.00	7,382.92	50.78%
120-673 · General Insurance	0.00	8,443.00	10,000.00	1,557.00	84.43%
120-675 · Liability Insurance	0.00	4,986.00	6,000.00	1,014.00	83.1%
120-678 · Worker's Compensation	0.00	6,122.00	10,000.00	3,878.00	61.22%
Total 120-000 · Administration - General	1,908.58	48,673.67	108,950.00	60,276.33	44.68%

NUNDA TOWNSHIP TOWN FUND
Income Statement
January 2023

130-000 · Administration - Supervisor

130-601 · Staff Salaries	2,737.00	20,900.25	40,000.00	19,099.75	52.25%
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	0.00	1,362.70	2,000.00	637.30	68.14%
130-654 · Office Expense	413.03	3,519.63	4,500.00	980.37	78.21%
130-672 · Telephone	182.67	1,952.99	5,000.00	3,047.01	39.06%
130-676 · Health Insurance	0.00	0.00	20,000.00	20,000.00	0.0%
130-679 · Unemployment Compensatio	19.96	86.91	1,000.00	913.09	8.69%
130-680 · Social Security Tax	209.97	1,599.45	5,000.00	3,400.55	31.99%
130-681 · IL Municipal Retirement Func	116.88	1,239.37	5,500.00	4,260.63	22.53%
130-690 · Miscellaneous Expense	0.00	14.22	2,000.00	1,985.78	0.71%
Total 130-000 · Administration - Supervisor	3,679.51	30,700.52	90,000.00	59,299.48	34.11%

140-000 · Administration - Assessor

140-601 Staff Salaries	17,192.80	170,613.88	249,500.00	78,886.12	68.38%
140-602 · Salaries Overtime	0.00	3,018.75	10,000.00	6,981.25	30.19%
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	600.00	600.00	4,000.00	3,400.00	15.0%
140-629 · Computer Expenses	0.00	23,662.00	23,700.00	38.00	99.84%
140-640 · Car Expenses	370.46	4,037.55	5,000.00	962.45	80.75%
140-649 · Dues	0.00	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	0.00	1,546.24	3,000.00	1,453.76	51.54%
140-655 · Postage	11.33	318.06	400.00	81.94	79.52%
140-656 · Printing	0.00	0.00	500.00	500.00	0.0%
140-657 · Publications & Subscriptions	1,085.18	11,949.95	14,300.00	2,350.05	83.57%
140-660 · Maintenance	0.00	391.30	2,000.00	1,608.70	19.57%
140-672 · Telephone Expense	562.97	5,196.25	7,000.00	1,803.75	74.23%
140-676 · Health Insurance Exp	9,503.72	57,128.35	65,000.00	7,871.65	87.89%
140-679 · Unemployment Compensatio	117.76	335.71	10,300.00	9,964.29	3.26%
140-680 · Social Security Taxes	1,242.54	12,302.89	20,000.00	7,697.11	61.51%
140-681 · IL-Municipal Retirement Func	743.02	9,651.13	16,000.00	6,348.87	60.32%
140-690 · Miscellaneous Expense.	0.00	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	208.00	1,855.20	2,500.00	644.80	74.21%
Total 140-000 · Administration - Assessor	31,637.78	310,131.49	452,600.00	142,468.51	68.52%

NUNDA TOWNSHIP TOWN FUND
Income Statement
January 2023

220-000 · Other

220-890 - Community Relations	0.00	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	3,000.00	53,801.20	100,000.00	46,198.80	53.8%
Total 220-000 · Other	3,000.00	58,177.50	131,000.00	72,822.50	44.41%

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	7.59	7.59		-7.59	100.0%
Total 330 · Weed Ordinance	7.59	586.59	2,500.00	1,913.41	23.46%

Total Expense

	73,312.44	775,617.70	1,194,538.40	418,920.70	64.93%
	-60,641.36	242,145.46	-213,965.55	-456,111.01	38.86%

46,360.4

NUNDA TOWNSHIP GENERAL ASSISTANCE FUND

Income Statement

January 2023

	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	2,076.12	11,231.98	3,000.00	-8,231.98	374.4%
403-000 · Interest	0.00	0.00	0.00	0.00	0.0%
Total Income	2,076.12	11,231.98	3,000.00	-8,231.98	374.4%
Expense					
120 · Administration - General					
120-601 · Township Administration	0.00	5,000.00	5,000.00	0.00	100.0%
120-620 · Accounting Services	0.00	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%
Total 120 · Administration - General	0.00	5,175.94	9,600.00	4,424.06	53.92%
210 · Home Relief Division					
210-706 · Medical & Dental	0.00	0.00	500.00	500.00	0.0%
210-709 · Shelter	1,100.00	4,695.29	36,000.00	31,304.71	13.04%
210-710 · Utilities.	0.00	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	0.00	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%
Total 210 · Home Relief Division	1,100.00	11,136.95	66,500.00	55,363.05	16.75%
Total Expense	1,100.00	16,312.89	76,100.00	59,787.11	21.44%
Net Income	976.12	-5,080.91	-73,100.00	-68,019.09	352.96%

NUNDA TOWNSHIP ROAD BRIDGE FUND
Income Statement
January 2023

	Current	YTD	Budget	Variance	% of Budget
Income					
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	11,812.84	63,909.21	15,800.00	-48,109.21	404.49%
403-000 · Traffic Fines	850.00	3,375.28	7,667.00	4,291.72	44.02%
405-000 · Street Lighting Reimbursements	147.48	2,008.74	3,000.00	991.26	66.96%
407-000 · Bus Fares	0.00	0.00	50.00	50.00	0.0%
4011-000 · R.O.W. & Culvert permit fee	950.00	6,350.00	6,000.00	-350.00	105.83%
Total Income	13,760.32	462,888.46	427,002.00	-35,886.46	108.4%
Expense					
120-000 · Administration - General					
120-620 · Accounting Services - Audit	0.00	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	1,638.96	14,765.10	20,000.00	5,234.90	73.83%
		0.00	0.00	0.00	0.0%
Total 120-000 · Administration - General	1,638.96	15,907.05	26,500.00	10,592.95	60.03%
170-000 · Road Division					
170-642 · Non-Dedicated Road Improvements	586.31	21,910.74	50,000.00	28,089.26	43.82%
170-645 · Street Lighting	2,126.44	21,917.36	37,500.00	15,582.64	58.45%
170-646 · Road Repair	269.51	464,088.77	525,000.00	60,911.23	88.4%
170-701 · Contingency	0.00	0.00	50,000.00	50,000.00	0.0%
Total 170-000 · Road Division	2,982.26	507,916.87	662,500.00	154,583.13	76.67%
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	4,621.22	592,553.92	764,000.00	171,446.08	77.56%
	9,139.10	-129,665.46	-336,998.00	-207,332.54	30.85%

NUNDA TOWNSHIP PERMANENT HARD ROAD FUND
Income Statement
January 2023

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	0.00	2,340,312.89	2,343,368.00	3,055.11	99.87%
402-000 · Replacement Taxes	14,594.63	78,959.09	19,500.00	-59,459.09	404.92%
410-000 · Miscellaneous Income	452.32	7,015.95	13,000.00	5,984.05	53.97%
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	651,241.90	1,079,209.88	500,000.00	-579,209.88	215.84%
Total Income	666,288.85	3,505,712.27	2,885,868.00	-619,844.27	121.48%
Expense					
120-000 · Administration - General					
120-620 · Accounting Services - Audit	0.00	6,893.96	7,000.00	106.04	98.49%
120-676 · Health & Dental Insurance	7,181.50	70,536.46	90,000.00	19,463.54	78.37%
120-676-A Employee Contributions to Health	-1,912.16	-19,732.96	-26,000.00	-6,267.04	75.9%
120-679 · Unemployment Compensation	861.50	2,112.34	18,000.00	15,887.66	11.74%
Total 120-000 · Administration - General	8,043.00	79,542.76	115,000.00	35,457.24	69.17%
170-000 · Road Division					
170-601 · Salaries	86,807.81	995,139.74	1,260,000.00	264,860.26	78.98%
170-619 · Professional Services	2,447.60	49,833.63	150,000.00	100,166.37	33.22%
170-620 · Ice Control	0.00	0.00	100,000.00	100,000.00	0.0%
170-625 · Equipment Rental	0.00	0.00	50,000.00	50,000.00	0.0%
170-636 · Maintenance Personnel	1,164.85	9,524.49	25,000.00	15,475.51	38.1%
170-642 · Road Improvements	26,433.68	914,280.70	1,040,000.00	125,719.30	87.91%
170-646 · Road Striping	0.00	20,000.00	20,000.00	0.00	100.0%
170-648 · Gasoline & Oil	6,525.87	155,271.15	200,000.00	44,728.85	77.64%
170-650 · County Roads IGA	0.00	350,923.14	450,000.00	99,076.86	77.98%
Total 17 · Road Division	123,379.81	2,494,972.85	3,295,000.00	800,027.15	75.72%
190-000 · Equipment Division					
190-626 · Maintenance & Purchases	45,307.50	376,914.60	400,000.00	23,085.40	
190-626 · Payments	0.00	188,830.40	94,000.00	-94,830.40	200.88%
Total 190 · Equipment Division	45,307.50	565,745.00	494,000.00	-71,745.00	114.52%
200-000 · Building Division					
200-634 · Maintenance/Facility Improvements	4,765.29	36,115.68	115,000.00	78,884.32	31.41%
200-635 · Recycling	2,268.02	15,529.62	20,000.00	4,470.38	77.65%
200-670 · Utilities	3,610.73	29,106.00	35,000.00	5,894.00	83.16%
200-671 · Contingency	0.00	0.00	0.00	0.00	0.0%
Total 200 · Building Division	10,644.04	80,751.30	170,000.00	89,248.70	47.5%
Total Expense	187,374.35	3,221,011.91	4,074,000.00	852,988.09	79.06%
Net Income	478,914.50	284,700.36	-1,188,132.00	-1,472,832.36	42.42%

NUNDA TOWNSHIP INSURANCE FUND

Income Statement

January 2023

		Current	YTD	Budget	Variance	% of Budget
Income						
	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%
	Total Income	0.00	66,659.32	75,743.00	9,083.68	88.01%
Expense						
	120-000 · Administration - General					
	120-620 · Accounting Services - Audit	0.00	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		
	Total 120-000 · Administration - General	0.00	70,749.20	84,200.00	13,450.80	84.03%
	Total Expense	0.00	70,749.20	84,200.00	13,450.80	84.03%
	Net Income	0.00	-4,089.88	-8,457.00	-4,367.12	3.98%

NUNDA TOWNSHIP SOCIAL SECURITY FUND
Income Statement
January 2023

	Current	YTD	Budget	Variance	% of Budget
Income					
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%
Total Income	0.00	83,924.04	84,025.00	100.96	99.88%
Expense					
120-620 · Accounting Services	0.00	200.10	315.00	114.90	63.52%
120-680 · Social Security Tax	6,429.71	73,875.51	80,000.00	6,124.49	92.34%
120-681 Contingency	0.00	0.00	10,000.00	10,000.00	0.0%
Total Expense	6,429.71	74,075.61	90,315.00	16,239.39	82.02%
Net Income	-6,429.71	9,848.43	-6,290.00	-16,138.43	17.86%

NUNDA TOWNSHIP IMRF FUND
Income Statement
January 2023

	Current	YTD	Budget	Variance	% of Budget
Income					
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%
Total Income	0.00	88,713.62	88,817.00	103.38	99.88%
Expense					
120-620 · Accounting Services - Audit	0.00	257.60	315.00	57.40	81.78%
120-681 · IL Municipal Retirement Fund	3,640.05	54,657.28	95,000.00	40,342.72	57.53%
	0.00	0.00	10,000.00	10,000.00	0.0%
Total Expense	3,640.05	54,914.88	105,315.00	50,400.12	57.53%
Net Income	-3,640.05	33,798.74	-16,498.00	-50,296.74	42.35%

NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

PERIOD:

January 12th, 2022 through February 9th, 2023

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 9th day of February, 2023 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$20,526.59 for all Township Funds, plus Payroll Expenditures.**

TOWN FUND

JANUARY PAYROLL EXPENDITURES

\$46,360.40

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on February 9th, 2023.

Board of Township Trustees

Supervisor

Town Clerk

Voucher List 2/9/23

Vendor	Budget Line Item	
AFLAC*	100-000-225 Town Employee Cancer Ins	\$206.84
Affordable Embroidery	100-120-619 Admin/Profession Svcs	\$80.00
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	\$20.96
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
BTI Communications	100-130-630 Admin/Maintenance	\$385.20
Cardinal Office	100-140-654 Assr/Office Supplies	\$0.00
Cirone Computer	100-140-629 Assr/Computer	\$3,600.00
ComEd	100-120-670 Admin/Utilities	\$402.80
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	\$81.53
First Bankcard	100-120-619 Admin/Profession Svcs	\$0.00
First Bankcard	100-120-620 Admin/Accounting Service	\$185.00
First Bankcard	100-120-626 Admin/Equipment Purchase	\$0.00
First Bankcard	100-130-654 Supr/Office Expense	\$36.21
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	\$185.17
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	\$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

ORR FC	100-120-620 Admin/Accounting Service	\$0.00
IAAO	100-140-649 Assr/Dues	\$0.00
Joni, Smith	100-120-652 Admin/Travel Expense	\$28.17
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	\$1,628.11
NJS Enterprises	100-146-626 Assr/Equipment Purchases	\$0.00
Nunda Road District	100-140-640 Assr/Car Expense	\$59.36
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	\$0.00
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	\$20,526.59
* Bills already paid (or portions of)		

NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

PERIOD:

January 12th, 2022 through February 9th, 2023

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 9th day of February 2023 **examined** and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$68,421.25 for all Road District Funds plus Payroll Expenditures.**

PERMANENT HARD ROAD FUND JANUARY 2023 PAYROLL EXPENDITURES	\$87,669.31
R.D. SOCIAL SECURITY FUND JANUARY 2023 PAYROLL EXPENDITURE	\$ 6,429.71
R.D. INSURANCE FUND JANUARY 2023 PAYROLL EXPENDITURES	\$ 0
R.D. IMRF FUND JANUARY 2023 PAYROLL EXPENDITURES	\$ 3,640.05

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on February 9th, 2023.

Board of Township Trustees

Supervisor

Town Clerk

Meeting Date
February 12th, 2023

Nunda Township Road District

Vouchers for February

AFLAC*	400-120-676A Employee Ins Contribution	\$ 1,139.95
Advanced Auto	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,594.42
Alexander Equipment	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 338.40
1st Ayd Corporation	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 896.73
Ameritas	400-120-676 PHR Admin Div - Hosp. Insurance	\$ 430.53
Ameritas	400-120-676A PHR Admin Div - Empl.Ins.Contribution	\$ 107.63
AT & T	400-200-670 PHR Building Div - Utilities	\$ 238.00
AT & T Uverse	400-200-670 PHR Building Div - Utilities	\$ 62.82
Blue Cross/Blue Shield of IL*	400-120-676 PHR Admin Div - Hosp. Insurance	\$ 8,057.50
Blue Cross/Blue Shield of IL*	400-120-676A PHR Admin Div - Empl.Ins.Contributions	\$ 2,295.15
Bonnell Equipment	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 2,682.01
Chronicle	300-120-654 R&B Admin Div - Office Expense	\$ 50.00
Cintas	400-170-636 PHR Road Div - Maint. Personnel	\$ 133.76
ComEd*	400-200-670 PHR Building Div - Utilities	
ComEd*	400-200-670 PHR Building Div - Utilities	\$ 1,573.13
ComEd*	400-200-670 PHR Building Div - Utilities	
ComEd*	300-170-645 R&B Road Div - Street Lighting	\$ 2,113.00
Conserv FS	400-170-648 PHR Road Div - Gasoline & Oil	\$ 254.88
Cummins	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 765.00
Direct TV	400-200-634 PHR Building Div - Maint/Facility Improv.	
Dreisilker Eletric Mortors	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 578.14
Dultmeier	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 433.38
Ed's Automotive	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 30.00
Finishmaster	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 127.17
First Bankcard #7052	300-120-654 R&B Admin Div - Office Expense	\$ 575.24
First Bankcard #7052	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 905.31
First Bankcard #7052	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 2,170.11
First Bankcard #7052	400-170-642 PHR Road Div - Road Improvements	\$ 200.34
Fluorecycle, Inc	400-200-635 PHR Building Div - Recycling	\$ 542.14
Hydraulic Services	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 215.66
Interstate Rush Truck	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,126.45
J. Condon & Associates	400-170-619 PHR Road Div - Professional Serv.	
John Deere	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,786.34
Julie, Inc	300-120-654 R&B Admin Div - Office Expense	\$ 396.84
Leach	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 48.60
Liebovich Steel	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 887.72
Marks Tree Service	400-170-642 PHR Road Div - Road Improvements	\$ 5,000.00
McHenry County Hwy Comm As	400-170-642 PHR Road Div - Road Improvements	\$ 100.00
Menards	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 1,687.14
Napa	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 47.97
Nicor	400-200-670 PHR Building Div - Utilities	\$ 1,875.30
Northwestern Med Occ Health	400-170-619 PHR Road Div - Professional Serv.	\$ 220.00
Pitel	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 95.00
Pomps	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,431.56
Reliable Sand and Gravel	400-170-642 PHR Road Div - Road Improvements	\$ 11,123.84
Reprographics	300-120-654 R&B Admin Div - Office Expense	\$ 87.80
RitterTech	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 4,268.75
Roland Machinery	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 442.76
Sams	400-170-636 PHR Road Div - Maint. Personnel	\$ 514.73

* Bills paid before meeting

Meeting Date
February 12th, 2023

Nunda Township Road District

Vouchers for February

Schacht HTG/AIR	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 1,754.00
Shaw Media	300-120-654 R&B Admin Div - Office Expense	\$ 98.58
Spring Align of Palatine	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 2,039.40
Suburban Propane	400-170-648 PHR Road Div - Gasoline & Oil	\$ 303.76
Terminal Supply Co.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 151.73
Tifco Industries	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 499.19
The I.T Connection Inc.	400-170-619 PHR Road Div - Professional Serv.	\$ 36.25
Thelen Materials	400-170-642 PHR Road Div - Road Improvements	\$ 699.40
Township Hwy Comm of Illinois	400-170-642 PHR Road Div - Road Improvements	\$ 75.00
Trans Chicago	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 468.15
Verizon	400-200-670 PHR Building Div - Utilities	\$ 186.79
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
West Side Tractor	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 476.28
Waste Management	400-200-635 PHR Building Div - Recycling	\$ 1,780.00
	TOTAL VOUCHERS TO BE PAID	\$ 68,421.35

* Bills paid before meeting

TOWNSHIP BOARD OF TRUSTEES

Nunda Road District

This is to certify that the above named Township Board of Trustees do hereby approve the attached program, as established by the Road Commissioner, for expenditure of Motor Fuel Tax funds on non-dedicated subdivision roads established prior to July 23, 1959 in accordance with the applicable provisions of Chapter 605 ILCS 5/6-701.8 of the Illinois Highway Code".

Supervisor

Trustee

Trustee

Trustee

Trustee

Attest:

Clerk

Date