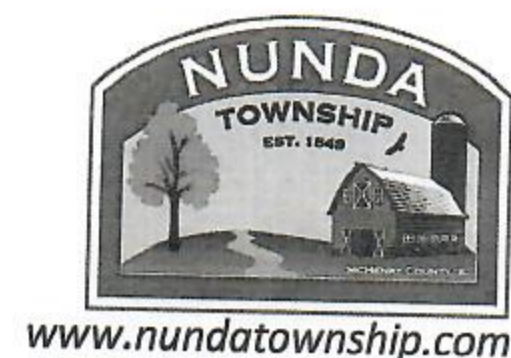


3510 Bay Road
Crystal Lake, IL 60012
Telephone: 815-459-4011 Fax: 815-459-4023
email: super@nundatownship.com



RE: Regular meeting of the Nunda Township Board of Trustees
WHERE: Nunda Township Hall 3510 Bay Road, Crystal Lake, IL
DATE: Tuesday, April 11, 2023 at 7:15 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 Budget Workshop dated Thursday, March 9, 2023
6. Review and approval of the minutes of the regular board meeting dated Thursday, March 9, 2023
7. Review and approval of Road Fund (SS) Transfer of Appropriation
8. Township Warrants for approval for payment for April 11, 2023
9. Road District Warrants for approval for payment for April 11, 2023
10. New Business – Compliance Decennial Efficiency Act
11. Old Business
12. Public Comment (three-minute limit per person)
13. Reports by the Supervisor, Town Clerk, Highway Commissioner, Assessor, Trustees and Cemetery Board Trustees
14. Adjournment

SPECIAL MEETING
MEETING MINUTES – BOARD OF TRUSTEES
NUNDA TOWNSHIP

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

The Board of Trustees met for a special meeting at the Nunda Township Town Hall, 3510 Bay Road, Crystal Lake, Illinois, on Thursday March 9, 2023 at 6:00 p.m.

The meeting was called to order at 6:00 p.m.

Township Clerk Smith recorded the following official business

The Pledge of allegiance was recited at 6:00 p.m.

Roll call answered by: Trustee: Karen Tynis; Trustee: Rob Parrish, Trustee: Tim Parrish, Trustee: Johanna Donahue and Supervisor: Leda Bobera-Drain. Also present: Assessor: Mark Dzemske, Attorney Scott Puma and residents.

Public Comments -None

Discussion of 2023/2024 Township, GA & Cemetery Budgets: Supervisor Bober-Drain reviewed with the board of trustees each line item for the Township, GA, Cemetery Funds, Assessors office and all Road and Bridge Funds.

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

Adjourned at: 6:26 p.m.

Respectfully submitted,
Joni Smith
Nunda Township Clerk

**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 March 9, 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 previously recited at Special meeting.

Roll call answered by: Trustee: Tim Parrish, Trustee: Johanna Donahue, Trustee: Rob Parrish, Trustee: Karen Tynis, Supervisor: Leda Bobera-Drain. Also in attendance; Assessor: Mark Dzemske, Attorney Scott Puma and public.

Public Comment: None

Motion to review and approval of the regular board meeting minutes, dated Thursday February 9, 2023: Made by: Johanna Donahue; Seconded by: Karen Tynis. No Discussion. Voice Vote: All Ayes. Motion Carries.

Motion to Approve for Payment Township Warrants for March 9, 2023 in the amount of \$43,923.24. Made by: Karen Tynis; Second by: Johanna Donahue. No discussion. 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 Road District Warrants for March 9, 2023 in the amount of \$252,026.85. Made by: Tim Parrish; 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.

Posting of preliminary Budgets for all Town, General Assistance, Cemetery and all Road and Bridge Funds: Made by: Johanna Donahue; Seconded by: Tim Parrish. Discussion followed. Voice Vote: All Ayes. Motion Carries.

Approval Intergovernmental Agreement with Road District to repair drive: Made by: Karen Tynis Second by: Johanna Donahue. Discussion followed. Roll Call: Karen Tynis (Yes), Johanna Donahue (Yes), Rob Parrish (Yes), Tim Parrish (Yes), Leda Bobera-Drain (Yes). Motion carries.

Approval of the April 11th, 2023 Nunda Annual Town Meeting Agenda & Notice: Made by: Karen Tynis; Seconded by: Johanna Donahue. Discussion followed. Voice Vote: All Ayes. Motion Carries.

Ordinance #03-08-23-01 abating a portion of the annual Town Fund/Revenue Recapture tax heretofore levied for the fiscal year beginning April 1, 2023 and ending March 31, 2024 upon all taxable property in Nunda Township: Not voted on – Does not require Resolution only letter to the County Clerk.

Ordinance #03-09-23-02 abating a portion of the annual General Assistance Fund tax heretofore levied for the fiscal year beginning April 1, 2023 and ending March 31, 2024 upon all taxable property in Nunda Township: Made by: Tim Parrish, Second by: Karen Tynis. No discussion
Roll Call: Karen Tynis (Yes), Johanna Donahue (Yes), Rob Parrish (Yes), Tim Parrish (Yes), Leda Bobera-Drain (Yes). Motion carries.

New Business: None

Old Business: - Board discussed attorney changes to Garbage contract.

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

Supervisor Bobera-Drain – Explained the annual Easter egg hunt for the Township will be posted in the newsletter and candy donations are welcomed.

Clerk – None

Assessor Dzemske - None

Trustee Rob Parrish – Extended his condolences to the Kopsell family and apologized for not being in attendance at the last board meeting. Trustee Parrish stated he received the Crandalls receipt FOIA from the Road District holiday party and will verify the itemized receipt.

Trustee Tim Parrish – Echoed Trustee Rob Parrish' condolences to the Kopsell family, apologized for his absence at the last board meeting and thanked the Assessor for attending the meeting.

Trustee Johanna Donahue – None

Trustee Karen Tynis - 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: 7:16 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 Social Security 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 Social Security _____ Fund the sum of Six thousand two hundred twenty eight dollars and 67/100 _____ Dollars (\$6228.67) which trans sum is hereby added to the line item 400-120-680 in the same fund, making the adjusted appropriation for the first line item aforesaid Eighty Six thousand two hundred twent _____ Dollars (\$86,228.67), and for the second line item aforesaid Three thousand seven hundred seventy one dollars and 33/100 _____ Dollars (\$0.00).

	400-120-681		400-120-680
Starting	\$ 10,000.00	Starting	\$ 80,000.00
Transfer Amount	\$6,228.67	Transfer Amount	\$ 6,228.67
Adjusted	\$ 3,771.33	Adjusted	\$ 86,228.67

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

ADOPTED this 11th day of April 2023 by the Board of Trustees

Nunda Township, McHenry County, Illinois.

Town Clerk

Chairman

NUNDA TOWNSHIP TOWN FUND
Income Statement
March 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	0.00	79,510.04	20,000.00	-59,510.04	397.55%
405-000 · Miscellaneous Income	0.00	746.50	500.00	-246.50	149.3%
410-000 · Insurance Dividend	3,099.69	3,099.69	3,000.00	-99.69	103.32%
411-000 · Town Hall/Chair Rental	100.00	927.00	500.00	-427.00	185.4%
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	3,199.69	1,034,528.55	980,572.85	-53,955.70	105.5%
Expense					
110-500 · Compensation - Town Officers					
110-501 · Supervisor	5,905.34	76,769.42	76,769.52	0.10	100.0%
110-502 · Town Clerk	961.54	12,500.02	12,500.00	-0.02	100.0%
110-503 · Assessor	6,561.84	85,668.39	85,304.00	-364.39	100.43%
110-504 · Highway Commissioner	7,431.92	96,614.96	96,614.88	-0.08	100.0%
110-505 · Board of Trustees	600.00	6,450.00	7,800.00	1,350.00	82.69%
110-506 · Road District Treasurer	76.92	999.96	1,000.00	0.04	100.0%
110-507 · Cemetery Trustees	1,000.00	2,000.00	1,500.00	-500.00	133.33%
110-676 · Health Insurance	5,041.05	69,000.11	75,000.00	5,999.89	92.0%
110-680 · Social Security Tax	1,704.64	21,060.90	25,000.00	3,939.10	84.24%
110-681 · IMRF*	1,234.52	15,471.13	28,000.00	12,528.87	55.25%
Total Compensation - Town Officers	30,517.77	386,534.89	409,488.40	22,953.51	94.4%
120-000 · Administration - General					
120-612 · Moderator	0.00	150.00	150.00	0.00	100.0%
120-614 · Deputy Clerk	500.00	1,000.00	500.00	-500.00	200.0%
120-619 · Professional Services	0.00	80.00	1,000.00	920.00	8.0%
120-620 · Accounting Services	335.00	4,533.70	7,500.00	2,966.30	60.45%
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	1,350.88	12,187.35	20,000.00	7,812.65	60.94%
120-651 · Dues - Township Officials	0.00	1,284.11	1,300.00	15.89	98.78%
120-652 · Travel Expense	0.00	209.96	500.00	290.04	41.99%
120-658 · Publishing	0.00	644.66	1,500.00	855.34	42.98%
120-670 · Utilities	1,174.39	10,822.38	15,000.00	4,177.62	72.15%
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	3,360.27	55,258.51	108,950.00	53,691.49	50.72%

NUNDA TOWNSHIP TOWN FUND
Income Statement
March 2023

130-000 · Administration - Supervisor

130-601 · Staff Salaries	2,720.00	26,365.75	40,000.00	13,634.25	65.91%
130-602 · Salaries Overtime	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	562.10	4,217.94	4,500.00	282.06	93.73%
130-672 · Telephone	185.17	2,323.33	5,000.00	2,676.67	46.47%
130-676 · Health Insurance	0.00	0.00	20,000.00	20,000.00	0.0%
130-679 · Unemployment Compensatio	19.72	126.53	1,000.00	873.47	12.65%
130-680 · Social Security Tax	208.08	2,017.56	5,000.00	2,982.44	40.35%
130-681 · IL Municipal Retirement Func	168.10	1,523.61	5,500.00	3,976.39	27.7%
130-690 · Miscellaneous Expense	0.00	14.22	2,000.00	1,985.78	0.71%
Total 130-000 · Administration - Supervisor	3,863.17	37,976.64	90,000.00	52,023.36	42.2%

140-000 · Administration - Assessor

140-601 Staff Salaries	17,424.80	202,472.73	249,500.00	47,027.27	81.15%
140-602 · Salaries Overtime	0.00	3,300.00	10,000.00	6,700.00	33.0%
140-611 · Professional Service	3,275.00	8,375.00	8,500.00	125.00	98.53%
140-623 · Professional Improvemnt	0.00	3,202.51	4,000.00	797.49	80.06%
140-626 · Equipment Purchases	3,200.00	3,800.00	4,000.00	200.00	95.0%
140-629 · Computer Expenses	0.00	23,662.00	23,700.00	38.00	99.84%
140-640 · Car Expenses	46.24	4,143.15	5,000.00	856.85	82.86%
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	0.00	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	14,120.31	14,300.00	179.69	98.74%
140-660 · Maintenance	0.00	391.30	2,000.00	1,608.70	19.57%
140-672 · Telephone Expense	52.35	5,811.57	7,000.00	1,188.43	83.02%
140-676 · Health Insurance Exp	6,097.04	68,429.11	65,000.00	-3,429.11	105.28%
140-679 · Unemployment Compensatio	119.31	576.13	10,300.00	9,723.87	5.59%
140-680 · Social Security Taxes	1,259.08	14,839.79	20,000.00	5,160.21	74.2%
140-681 · IL-Municipal Retirement Func	1,088.72	11,502.56	16,000.00	4,497.44	71.89%
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	192.00	2,175.20	2,500.00	324.80	87.01%
Total 140-000 · Administration - Assessor	33,839.72	371,487.38	452,600.00	81,112.62	82.08%

NUNDA TOWNSHIP TOWN FUND
Income Statement
March 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	19,354.31	73,155.51	100,000.00	26,844.49	73.16%
Total 220-000 · Other	19,354.31	77,531.81	131,000.00	53,468.19	59.19%
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	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	90,942.83	929,375.82	1,194,538.40	265,162.58	77.8%
	-87,743.14	105,152.73	-213,965.55	-319,118.28	27.70%

48,484.5

NUNDA TOWNSHIP GENERAL ASSISTANCE FUND

Income Statement

March 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	0.00	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	0.00	13,445.44	3,000.00	-10,445.44	448.18%
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	340.00	5,035.29	36,000.00	30,964.71	13.99%
210-710 · Utilities.	0.00	4,795.16	20,000.00	15,204.84	23.98%
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	248.53	1,850.21	2,000.00	149.79	92.51%
Total 210 · Home Relief Division	588.53	12,606.40	66,500.00	53,893.60	18.96%
Total Expense	588.53	17,782.34	76,100.00	58,317.66	23.37%
Net Income	-588.53	-4,336.90	-73,100.00	-68,763.10	424.81%

NUNDA TOWNSHIP ROAD BRIDGE FUND
Income Statement
March 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	0.00	76,503.80	15,800.00	-60,703.80	484.2%
403-000 · Traffic Fines	0.00	3,425.28	7,667.00	4,241.72	44.68%
405-000 · Street Lighting Reimbursements	0.00	2,585.16	3,000.00	414.84	86.17%
407-000 · Bus Fares	0.00	0.00	50.00	50.00	0.0%
4011-000 · R.O.W. & Culvert permit fee	450.00	7,150.00	6,000.00	-1,150.00	119.17%
Total Income	450.00	476,909.47	427,002.00	-49,907.47	111.69%
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	2,731.03	18,560.84	20,000.00	1,439.16	92.8%
		0.00	0.00	0.00	0.0%
Total 120-000 · Administration - General	2,731.03	19,702.79	26,500.00	6,797.21	74.35%
170-000 · Road Division					
170-642 · Non-Dedicated Road Improvements	0.00	21,910.74	50,000.00	28,089.26	43.82%
170-645 · Street Lighting	2,174.20	26,204.56	37,500.00	11,295.44	69.88%
170-646 · Road Repair	0.00	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	2,174.20	512,204.07	662,500.00	150,295.93	77.31%
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	4,905.23	600,636.86	764,000.00	163,363.14	78.62%
	-4,455.23	-123,727.39	-336,998.00	-213,270.61	33.07%

NUNDA TOWNSHIP PERMANENT HARD ROAD FUND
Income Statement
March 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	0.00	94,519.56	19,500.00	-75,019.56	484.72%
410-000 · Miscellaneous Income	0.00	7,417.91	13,000.00	5,582.09	57.06%
420-000 · Equipment Sales	0.00	0.00	10,000.00	10,000.00	0.0%
430-000 · IGA Service & Materials	1,759.78	1,146,857.47	500,000.00	-646,857.47	229.37%
Total Income	1,759.78	3,589,107.83	2,885,868.00	-703,239.83	124.37%
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	7,405.12	86,526.06	90,000.00	3,473.94	96.14%
120-676-A Employee Contributions to Health	-26,115.18	-26,115.18	-26,000.00	115.18	100.44%
120-679 · Unemployment Compensation	226.12	3,110.51	18,000.00	14,889.49	17.28%
Total 120-000 · Administration - General	7,631.24	96,530.53	115,000.00	18,469.47	83.94%
170-000 · Road Division					
170-601 · Salaries	76,442.90	1,155,081.97	1,260,000.00	104,918.03	91.67%
170-619 · Professional Services	0.00	50,228.63	150,000.00	99,771.37	33.49%
170-620 · Ice Control	13,275.00	13,853.14	100,000.00	86,146.86	13.85%
170-625 · Equipment Rental	0.00	0.00	0.00	0.00	0.0%
170-636 · Maintenance Personnel	4,896.89	15,069.87	25,000.00	9,930.13	60.28%
170-642 · Road Improvements	85,751.65	1,018,872.89	1,040,000.00	21,127.11	97.97%
170-646 · Road Striping	0.00	20,000.00	20,000.00	0.00	100.0%
170-648 · Gasoline & Oil	29,307.46	185,137.25	200,000.00	14,862.75	92.57%
170-650 · County Roads IGA	0.00	350,923.14	450,000.00	99,076.86	77.98%
Total 17 · Road Division	209,673.90	2,809,166.89	3,245,000.00	435,833.11	86.57%
190-000 · Equipment Division					
190-626 · Maintenance & Purchases	35,995.01	434,567.59	450,000.00	15,432.41	
190-626 · Payments	0.00	188,830.40	94,000.00	-94,830.40	200.88%
Total 190 · Equipment Division	35,995.01	623,397.99	544,000.00	-79,397.99	114.6%
200-000 · Building Division					
200-634 · Maintenance/Facility Improvements	4,077.72	45,804.65	115,000.00	69,195.35	39.83%
200-635 · Recycling	871.00	18,722.76	20,000.00	1,277.24	93.61%
200-670 · Utilities	4,622.90	37,664.94	35,000.00	-2,664.94	107.61%
200-671 · Contingency	0.00	0.00	0.00	0.00	0.0%
Total 200 · Building Division	9,571.62	102,192.35	170,000.00	67,807.65	60.11%
Total Expense	262,871.77	3,631,287.76	4,074,000.00	442,712.24	89.13%
Net Income	-261,111.99	-42,179.93	-1,188,132.00	-1,145,952.07	35.24%

NUNDA TOWNSHIP INSURANCE FUND

Income Statement

March 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	10,408.58	10,408.58	9,000.00	-1,408.58	115.65%
Total Income	10,408.58	77,067.90	75,743.00	-1,324.90	101.75%
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	10,408.58	6,318.70	-8,457.00	-14,775.70	17.72%

NUNDA TOWNSHIP IMRF FUND
Income Statement
March 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	4,601.81	62,740.61	95,000.00	32,259.39	66.04%
	0.00	0.00	10,000.00	10,000.00	0.0%
Total Expense	4,601.81	62,998.21	105,315.00	42,316.79	66.04%
Net Income	-4,601.81	25,715.41	-16,498.00	-42,213.41	33.84%

NUNDA TOWNSHIP SOCIAL SECURITY FUND
Income Statement
March 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	6,176.58	86,228.67	80,000.00	-6,228.67	107.79%
120-681 Contingency	0.00	0.00	10,000.00	10,000.00	0.0%
Total Expense	6,176.58	86,428.77	90,315.00	3,886.23	95.7%
Net Income	-6,176.58	-2,504.73	-6,290.00	-3,785.27	4.18%

NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

PERIOD:

March 9th, 2022 through April 11th, 2023

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 11th day of April, 2023 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$31,228.98 for all Township Funds, plus Payroll Expenditures.**

TOWN FUND

MARCH PAYROLL EXPENDITURES

\$48,484.50

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on April 11th, 2023.

Board of Township Trustees

Supervisor

Town Clerk

Voucher List 4/11/23

Vendor	Budget Line Item	
AFLAC*	100-000-225 Town Employee Cancer Ins	\$206.84
Alan Zielinski	100-140-611 Assr/Proffesional Improvement	\$2,500.00
Ancel, Glink, Diamond, Bush	100-120-621 Admin/Legal Fees	\$980.00
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	\$35.11
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	\$1,637.17
Blue Cross*	100-000-228 Employee Portion	\$409.29
Buss Ford	100-140-640 Assr/Car Expense	\$92.23
Cardunal Office	100-140-654 Assr/Office Supplies	\$161.75
CIAO	100-140-649 Assr/Dues	\$150.00
Cirone Computer	100-140-629 Assr/Computer	\$0.00
Chronical Media	100-120-658 Admin/Publishing	\$99.75
ComEd	100-120-670 Admin/Utilities	\$457.50
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	\$200.28
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	\$541.75
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	\$26.50
First Bankcard	100-140-672 Assr/Telephone Expense	\$135.91
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	\$455.93
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	\$0.00
Gordon Flesch	100-140-660 Assr/Maintenance	\$89.23
IL Property Assessment	100-140-623 Assr/Professional Improvement	\$1,170.00
NCPERS*	201-008 Employee Portion Health Ins	\$0.00
NCPERS*	102-001 Due from R & B Employee Health Ins	\$0.00
Nicor	100-120-670 Admin/Utilities	\$530.30
NJS Enterprises	100-130-654 Supr/Office Expense	\$540.00
NJS Enterprises	100-140-629 Assr/Equipment Purchases	\$7,962.58
NJS Enterprises	100-140-611 Assr/Professional Improvement	\$1,400.00
Nunda Road District	100-140-640 Assr/Car Expense	\$81.50
Nu-Way Cleaning	100-120-632 Supr/Maintenance	\$375.00
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
Stans	100-140-660 Assr/Maintenance	\$0.00
Shaw Media	100-120-65 Super/Publications	\$183.00
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	100-120-651 Admin/Dues	\$40.00
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	\$24.68
	TOTAL	\$31,228.98
* Bills already paid (or portions of)		

NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

PERIOD:

March 9th, 2023 through April 11th, 2023

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 11th day of April 2023 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$153,122.25 for all Road District Funds plus Payroll Expenditures.**

PERMANENT HARD ROAD FUND	
MARCH 2023 PAYROLL EXPENDITURES	\$765,669.02
R.D. SOCIAL SECURITY FUND	
MARCH 2023 PAYROLL EXPENDITURE	\$ 6,176.58
R.D. INSURANCE FUND	
MARCH 2023 PAYROLL EXPENDITURES	\$ 0
R.D. IMRF FUND	
MARCH 2023 PAYROLL EXPENDITURES	\$ 4,601.81

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on April 11th, 2023.

Board of Township Trustees

Supervisor

Town Clerk

Meeting Date
April 11th, 2023

Nunda Township Road District

Vouchers for April

AFLAC*	400-120-676A Employee Ins Contribution	\$ 1,139.95
Ist Ayd Corporation	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 380.94
Advanced Auto	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 13.99
Agsco Corporation	400-170-636 PHR Road Div - Maint. Personnel	\$ 3,246.32
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	\$ 62.82
AT & T	400-200-670 PHR Building Div - Utilities	\$ 173.22
AT & T Uverse	400-200-670 PHR Building Div - Utilities	\$ 241.32
Blue Cross/Blue Shield of IL*	400-120-676 PHR Admin Div - Hosp. Insurance	\$ 7,182.39
Blue Cross/Blue Shield of IL*	400-120-676A PHR Admin Div - Empl.Ins.Contributions	\$ 2,084.02
Bonnell Industries Inc	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,905.42
Burriss Equipment	400-170-625 PHR Road Div - Rental	\$ 961.50
Chronicle	300-120-654 R&B Admin Div - Office Expense	\$ 141.50
ComEd*	400-200-670 PHR Building Div - Utilities	\$ 82.26
ComEd*	400-200-670 PHR Building Div - Utilities	\$ 2,572.97
ComEd*	400-200-670 PHR Building Div - Utilities	\$ 63.95
ComEd*	300-170-645 R&B Road Div - Street Lighting	\$ 2,250.45
Conserv FS	400-170-648 PHR Road Div - Gasoline & Oil	\$ 2,584.49
Cintas	400-170-636 PHR Road Div - Maint. Personnel	\$ 268.77
Crystal Clean	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 347.60
Curran	400-170-642 PHR Road Div - Road Improvements	\$ 384.40
Direct TV	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 123.99
Dultmeier	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 414.10
Ed's Automotive	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 163.50
First Bankcard #8584	400-170-636 PHR Road Div - Maint. Personnel	\$ 63.71
General Truck Parts	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,087.12
Grove Concrete	400-170-642 PHR Road Div - Road Improvements	\$ 12,270.25
HiViz	400-170-642 PHR Road Div - Road Improvements	\$ 920.00
Interstate Bateries of North Chi	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 278.62
Interstate Rush Truck	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 3,543.85
Jim Condon & Associates	400-170-619 PHR Road Div - Professional Serv.	\$ 1,294.86
John Deere	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,786.34
Joseph Forman	400-170-642 PHR Road Div - Road Improvements	\$ 5,682.00
Law office of Jim Kelly	400-170-619 PHR Road Div - Professional Serv.	\$ 1,553.50
McCann	400-170-642 PHR Road Div - Road Improvements	\$ 2,455.46
Menards	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 319.00
Napa	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 685.64
Nicor	400-200-670 PHR Building Div - Utilities	\$ 934.65
Pitel Septic	400-170-642 PHR Road Div - Road Improvements	\$ 190.00
Premier Door Corporation	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 520.00
Reprographics	300-120-654 R&B Admin Div - Office Expense	\$ 5.00
Reliable Sand & Gravel Co	400-170-642 PHR Road Div - Road Improvements	\$ 1,034.72
Ritter Tech	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 89.05
Roland Machinery	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 2,188.24
Sams Club	400-170-636 PHR Road Div - Maint. Personnel	\$ 2.00
Schacht HTG/AIR	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 283.00
The I.T Connection Inc.	300-120-654 R&B Admin Div - Office Expense	\$ 376.24
Tifco Industries	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 457.38

* Bills paid before meeting

Meeting Date
April 11th, 2023

Nunda Township Road District

Vouchers for April

Trans Chicago	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 39,900.00
Traffic Control & Protection	400-170-642 PHR Road Div - Road Improvements	\$ 177.50
Vanderstappen Land Surveying	400-170-619 PHR Road Div - Professional Serv.	\$ 950.00
Verizon	400-200-670 PHR Building Div - Utilities	\$ 186.79
VSP of Illinois, NFP	400-120-676 PHR Admin Div - Hosp. Insurance	\$ 94.58
VSP of Illinois, NFP	400-120-676A PHR Admin Div - Empl.Ins.Contribution	\$ 103.84
Waste Management	400-200-635 PHR Building Div - Recycling	\$ 871.00
Wisconsin Surplus	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 45,522.00
	TOTAL VOUCHERS TO BE PAID	\$ 153,122.25

* Bills paid before meeting