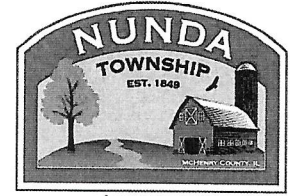


3510 Bay Road
Crystal Lake, IL 60012
Telephone: 815-459-4011 Fax: 815-459-4023
email: super@nundatownship.com



www.nundatownship.com

RE: Regular meeting of the Nunda Township Board of Trustees
WHERE: Nunda Township Hall 3510 Bay Road, Crystal Lake, IL
DATE: Thursday, July 13th, 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, June 8, 2023
6. Review and approval of Town Fund(s) Transfer(s) of Appropriation
7. Township Warrants for approval for payment for July 13, 2023
8. Road District Warrants for approval for payment for July 13, 2023
9. Approval to finish flooring in Supervisors Office
10. New Business
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

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 June 8, 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: Karen Tynis, Trustee: Rob Parrish, Trustee: Johanna Donahue, Trustee: Tim Parrish, Supervisor: Leda Bobera-Drain. Also in attendance; Cemetery Board Member: Bill Boltz and public.

Public Comment: Rob Parrish extended his apologies for not being in attendance at May 11, 2023 Board meeting due to Covid illness.

Motion to review and approval of the Special board meeting minutes, dated Thursday May 11, 2023: Made by: Tim Parrish; Seconded by: Karen Tynis. No Discussion. Voice Vote: All Ayes. Motion Carries.

Motion to review and approval of the regular board meeting minutes, dated Thursday May 11, 2023: Made by: Johanna Donahue; Seconded by: Tim Parrish. No Discussion. Voice Vote: All Ayes. Motion Carries.

Motion to Approve for Payment Township Warrants for June 8, 2023 in the amount of \$35,615.43. Made by: Karen Tynis; Second by: Johanna Donahue. No Discussion. Roll Call: Karen Tynis (Yes), Rob Parrish (Yes), Tim Parrish (Yes), Johanna Donahue (Yes), Leda Bobera-Drain (Yes). Motion Carries.

Motion to Approve for Payment Road District Warrants for June 8, 2023 in the amount of \$202,818.04. Made by: Johanna Donahue; Second by: Tim Parrish. Discussion followed. Roll Call: Johanna Donahue (Yes), Tim Parrish (Yes), Karen Tynis (Yes), Rob Parrish (Yes), Leda Bobera-Drain (Yes). Motion carries.

Review and approval of IGA with McHenry Township Fire Protection District for installation of warning siren on Mason Hill: Rd.: Made by: Tim Parrish; Second by: Rob Parrish. Discussion followed. Discussion followed. Roll Call: Tim Parrish (Yes), Johanna Donahue (Yes), Rob Parrish (Yes), Karen Tynis (Yes), Leda Bobera-Drain (Yes). Motion carries.

Decennial Efficiency Meeting: Supervisor Bobera-Drain verified with the Board and members that it was agreed the Decennial Efficiency review does not require to be hired out. The Board and members unanimously were in agreement to such.

Member Bill Boltz asked for clarification as to if the Cemetary Board is included in the Decennial Efficiency Review.

Member Butch Shine suggested increased communication and good discussion. Including the Township Assessor and the Road Commissioner attending Board meetings to be available to answer any questions or concerns the resident may have.

Member Bill Boltz stated the township is active with public relations providing the Township website, phone messaging system, email and open office hours.

Member Bill Boltz inquired if the Township benefits from proceeds from local gambling machines or lotteries.

Member Butch Shine suggested a work order submission for residents to submit requests for road repairs etc.

The Board members collectively discussed adding a meet and greet table including the Supervisor, Board of Trustees and Clerk to the Annual Road Districts Touch A Truck event.

Member Joni Smith suggested possibility of doing a meet and greet event with the Township officials, local fire and police to engage the residents with the Township and help inform residents of the services offered in Nunda Township.

The Board and members unanimously agreed to set the next Decennial Efficiency meeting for the August regular Board meeting.

New Business: None

Old Business: Trustee Tim Parrish clarified with Supervisor Bobera-Drain when the parking lot improvements were to begin. Trustee Rob Parrish inquired about the completion date for the repair of the Town Hall buildings upper window.

Public Comment: None

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

Supervisor Bobera-Drain – Asked the board if there were any objections to completing the Supervisors office floor repair with repairs costing approximately \$3200.00 to complete.

Clerk – None

Trustee Karen Tynis – Offered to assist with the Township welcome table at the Nunda Township Touch a Truck event.

Trustee Johanna Donahue – None

Trustee Tim Parrish – Thanked Butch Shine and Bill Boltz for their interest, involvement and suggestions in the Decennial Efficiency Meeting as well as the Township meetings.

Trustee Rob Parrish – Expressed his discontent with regard to all Elected Officials not being present at meetings to answer questions or concerns resident's may have and expressed his unappreciation for Cemetery Board member Bill Boltz statement regarding County Board Members engaging more with Townships.

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: 8:03 p.m.

Respectfully submitted,
Joni Smith
Nunda Township Clerk

TRANSFER OF APPROPRIATION - TOWN

WHEREAS there was adopted on the 11th day of May, 2023 by the Board of Trustees of Nunda Township, McHenry County, Illinois a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2023, and ending March 31, 2024, 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 Staff Salaries in the 100-140-601 Fund the sum of Nine Thousand Seven Hundred and 00/100 Dollars (\$9,700.00) which transferred sum is hereby added to the line item Professional Services 100-140-611 in the same fund, making the adjusted appropriation for the first line item aforesaid Two Hundred Forty-Four Thousand Three Hundred and 00/100 Dollar (\$244,300.00), and for the second line item aforesaid Eighteen Thousand Two Hundred and 00/100 Dollars (\$18,200.00)

	100-140-601		100-140-611
Starting	\$ 254,000.00	Starting	\$ 8,500.00
Transfer Amount	(\$9,700.00)	Transfer Amount	\$ 9,700.00
Adjusted	\$ 244,300.00	Adjusted	\$ 18,200.00

ADOPTED this 13th day of July 2023 by the Board of Trustees Nunda Township, McHenry County, Illinois.

Town Clerk

Chairman

TRANSFER OF APPROPRIATION - TOWN

WHEREAS there was adopted on the 11th day of May, 2023 by the Board of Trustees of Nunda Township, McHenry County, Illinois a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2023, and ending March 31, 2024, 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 Staff Salaries in the 100-140-601 Fund the sum of Five Hundred and 00/100 Dollars (\$500.00) which transferred sum is hereby added to the line item Miscellaneous Expense Services 100-140-690 in the same fund, making the adjusted appropriation for the first line item aforesaid Two Hundred Forty-Three Thousand Eight Hundred and 00/100 Dollar (\$243,800.00), and for the second line item aforesaid Three Thousand and 00/100 Dollars (\$3,000.00)

	100-140-601		100-140-690
Starting	\$ 244,300.00	Starting	\$ 2,500.00
Transfer Amount	(\$500.00)	Transfer Amount	\$ 500.00
Adjusted	\$ 243,800.00	Adjusted	\$ 3,000.00

ADOPTED this 13th day of July 2023 by the Board of Trustees Nunda Township, McHenry County, Illinois.

Town Clerk

Chairman

TRANSFER OF APPROPRIATION - TOWN

WHEREAS there was adopted on the 11th day of May, 2023 by the Board of Trustees of Nunda Township, McHenry County, Illinois a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2023, and ending March 31, 2024, 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 Staff Salaries in the 100-140-601 Fund the sum of Three Thousand Eight Hundred and 00/100 Dollars (\$3,800.00) which transferred sum is hereby added to the line item Computer Expense 100-140-629 in the same fund, making the adjusted appropriation for the first line item aforesaid Two Hundred Forty Thousand and 00/100 Dollar (\$240,000.00), and for the second line item aforesaid Twenty-Eight Thousand Eight Hundred and 00/100 Dollars (\$28,800.00)

	100-140-601		100-140-629
Starting	\$ 243,800.00	Starting	\$ 25,000.00
Transfer Amount	(\$3,800.00)	Transfer Amount	\$ 3,800.00
Adjusted	\$ 240,000.00	Adjusted	\$ 28,800.00

ADOPTED this 13th day of July 2023 by the Board of Trustees Nunda Township, McHenry County, Illinois.

Town Clerk

Chairman

NUNDA TOWNSHIP TOWN FUND

Income Statement

June 2023

	Current	YTD	Budget	Variance	% of Budget
Income					
100-400 · Income					
401-000 · Property Tax Disbursement	461,010.27	519,796.21	999,972.85	480,176.64	51.98%
402-000 · Replacement Taxes	0.00	31,899.27	20,000.00	-11,899.27	159.5%
405-000 · Miscellaneous Income	0.00	0.00	500.00	500.00	0.0%
410-000 · Insurance Dividend	0.00	0.00	3,000.00	3,000.00	0.0%
411-000 · Town Hall/Chair Rental	0.00	500.00	500.00	0.00	100.0%
412-000 · Cemetery Administration	0.00	0.00	1,500.00	1,500.00	0.0%
414-000 · GA Administration	0.00	0.00	5,000.00	5,000.00	0.0%
415-000 · Interest - County Treasurer	0.00	0.00	100.00	100.00	0.0%
Total Income	461,010.27	552,195.48	1,030,572.85	478,377.37	53.58%
Expense					
110-500 · Compensation - Town Officers					
110-501 · Supervisor	5,905.34	20,668.69	76,769.52	56,100.83	26.92%
110-502 · Town Clerk	961.54	3,365.39	12,500.00	9,134.61	26.92%
110-503 · Assessor	6,561.84	22,966.44	85,304.00	62,337.56	26.92%
110-504 · Highway Commissioner	7,431.92	26,011.72	96,614.88	70,603.16	26.92%
110-505 · Board of Trustees	600.00	1,650.00	7,800.00	6,150.00	21.15%
110-506 · Road District Treasurer	76.92	269.22	1,000.00	730.78	26.92%
110-507 · Cemetery Trustees	0.00	0.00	1,500.00	1,500.00	0.0%
110-676 · Health Insurance	7,775.21	19,537.68	75,000.00	55,462.32	26.05%
110-680 · Social Security Tax	1,589.89	5,530.17	25,000.00	19,469.83	22.12%
110-681 · IMRF*	852.98	2,985.42	28,000.00	25,014.58	10.66%
Total Compensation - Town Officers	31,755.64	102,984.73	409,488.40	306,503.67	25.15%
120-000 · Administration - General					
120-612 · Moderator	0.00	150.00	150.00	0.00	100.0%
120-614 · Deputy Clerk	0.00	0.00	500.00	500.00	0.0%
120-619 · Professional Services	0.00	0.00	1,000.00	1,000.00	0.0%
120-620 · Accounting Services	665.00	805.00	7,500.00	6,695.00	10.73%
120-621 · Legal Services	245.00	1,225.00	20,000.00	18,775.00	6.13%
120-623 · Professional Improvement	0.00	0.00	500.00	500.00	0.0%
120-626 · Equipment Purchase	0.00	0.00	5,000.00	5,000.00	0.0%
120-632 · Maintenance Expense	712.97	1,638.89	20,000.00	18,361.11	8.19%
120-651 · Dues - Township Officials	0.00	40.00	1,300.00	1,260.00	3.08%
120-652 · Travel Expense	0.00	0.00	500.00	500.00	0.0%
120-658 · Publishing	0.00	99.75	1,500.00	1,400.25	6.65%
120-670 · Utilities	498.76	2,169.87	15,000.00	12,830.13	14.47%
120-673 · General Insurance	0.00	8,384.00	10,000.00	1,616.00	83.84%
120-675 · Liability Insurance	0.00	5,310.00	6,000.00	690.00	88.5%
120-678 · Worker's Compensation	0.00	5,646.00	10,000.00	4,354.00	56.46%
Total 120-000 · Administration - General	2,121.73	25,468.51	98,950.00	73,481.49	25.74%

NUNDA TOWNSHIP TOWN FUND
Income Statement
June 2023

130-000 · Administration - Supervisor

130-601 · Staff Salaries	2,745.50	9,673.00	40,000.00	30,327.00	24.18%
130-602 · Salaries Overtime	0.00	0.00	0.00	0.00	0.0%
130-623 · Professional Improvement	0.00	0.00	5,000.00	5,000.00	0.0%
130-652 · Travel Expenses	61.31	96.42	2,000.00	1,903.58	4.82%
130-654 · Office Expense	405.20	1,885.88	4,500.00	2,614.12	41.91%
130-672 · Telephone	182.71	550.05	5,000.00	4,449.95	11.0%
130-676 · Health Insurance	0.00	0.00	20,000.00	20,000.00	0.0%
130-679 · Unemployment Compensatio	0.00	53.28	1,000.00	946.72	5.33%
130-680 · Social Security Tax	210.04	739.99	5,000.00	4,260.01	14.8%
130-681 · L Municipal Retirement Func	117.23	411.94	5,500.00	5,088.06	7.49%
130-690 · Miscellaneous Expense	0.00	0.00	2,000.00	2,000.00	0.0%
Total 130-000 Administration - Supervisor	3,721.99	13,410.56	90,000.00	76,589.44	14.9%

140-000 · Administration - Assessor

140-601 · Staff Salaries	17,480.70	58,788.71	254,000.00	195,211.29	23.15%
140-602 · Salaries Overtime	36.00	1,198.50	10,000.00	8,801.50	11.99%
140-611 · Professional Service	0.00	8,070.00	8,500.00	430.00	94.94%
140-623 · Professional Improvemnt	0.00	2,680.08	4,000.00	1,319.92	67.0%
140-626 · Equipment Purchases	0.00	0.00	4,000.00	4,000.00	0.0%
140-629 · Computer Expenses	14,840.00	22,802.58	25,000.00	2,197.42	91.21%
140-640 · Car Expenses	83.81	300.89	5,500.00	5,199.11	5.47%
140-649 · Dues	0.00	150.00	1,000.00	850.00	15.0%
140-652 · Travel Expense	0.00	0.00	100.00	100.00	0.0%
140-654 · Office Expenses	403.44	1,080.40	3,000.00	1,919.60	36.01%
140-655 · Postage	0.00	0.00	400.00	400.00	0.0%
140-656 · Printing	0.00	0.00	500.00	500.00	0.0%
140-657 · Publications & Subscriptions	0.00	5,517.56	16,000.00	10,482.44	34.49%
140-660 · Maintenance	0.00	184.02	2,000.00	1,815.98	9.2%
140-672 · Telephone Expense	605.00	1,065.30	6,800.00	5,734.70	15.67%
140-676 · Health Insurance Exp	7,461.20	17,352.73	65,000.00	47,647.27	26.7%
140-679 · Unemployment Compensatio	5.85	175.43	6,000.00	5,824.57	2.92%
140-680 · Social Security Taxes	1,251.44	4,278.89	20,000.00	15,721.11	21.39%
140-681 · L-Municipal Retirement Func	747.96	2,561.45	10,300.00	7,738.55	24.87%
140-690 · Miscellaneous Expense.	0.00	272.80	2,500.00	2,227.20	10.91%
140-691 · Contingency	0.00	0.00	5,000.00	5,000.00	0.0%
140-692 · Digital Transfer	0.00	0.00	2,500.00	2,500.00	0.0%
Total 140-000 Administration - Assessor	42,915.40	126,479.34	452,100.00	325,620.66	27.98%

NUNDA TOWNSHIP TOWN FUND
Income Statement
June 2023

220-000 · Other					
220-890 - Community Relations	148.50	201.50	15,000.00	14,798.50	1.34%
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	4,850.00	4,850.00	100,000.00	95,150.00	4.85%
220-902 · Futue Capital Improvements	0.00	0.00	75,000.00	75,000.00	0.0%
Total 220-000 · Other	4,998.50	5,051.50	201,000.00	195,948.50	2.51%
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	-150.00	2,500.00	2,650.00	-6.0%
66000 · Payroll Expense	0.00	0.00	0.00	0.00	0.0%
Total 330 · Weed Ordinance	0.00	-150.00	2,500.00	2,650.00	-6.0%
Total Expense	85,513.26	273,244.64	1,255,038.40	981,793.76	21.77%
	375,497.01	278,950.84	-224,465.55	-503,416.39	31.81%

46,575.2

NUNDA TOWNSHIP GENERAL ASSISTANCE FUND

Income Statement

June 2023

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes			0.00	0.00	0.0%
402-000 · Replacement Taxes	0.00	5,313.39	3,000.00	-2,313.39	177.11%
403-000 · Interest	0.00	0.00	0.00	0.00	0.0%
Total Income	0.00	5,313.39	3,000.00	-2,313.39	177.11%
Expense					
120 · Administration - General					
120-601 · Township Administration	0.00	0.00	5,000.00	5,000.00	0.0%
120-620 · Accounting Services	0.00	0.00	600.00	600.00	0.0%
120-621 · Legal Services	0.00	0.00	500.00	500.00	0.0%
120-623 · Professional Improvement	0.00	0.00	500.00	500.00	0.0%
120-654 · Office Expense	174.00	174.00	500.00	326.00	34.8%
120-682 · Catastrophic Insurance	0.00	0.00	2,500.00	2,500.00	0.0%
Total 120 · Administration - General	174.00	174.00	9,600.00	9,426.00	1.81%
210 · Home Relief Division					
210-706 · Medical & Dental	0.00	0.00	500.00	500.00	0.0%
210-709 · Shelter	535.00	2,735.00	36,000.00	33,265.00	7.6%
210-710 · Utilities.	308.84	1,075.57	20,000.00	18,924.43	5.38%
210-711 · Food	0.00	350.00	5,000.00	4,650.00	7.0%
210-712 · Personal Allowance	0.00	0.00	3,000.00	3,000.00	0.0%
210-715 · Transportation	0.00	250.00	2,000.00	1,750.00	12.5%
Total 210 · Home Relief Division	843.84	4,410.57	66,500.00	62,089.43	6.63%
Total Expense	1,017.84	4,584.57	76,100.00	71,515.43	6.02%
Net Income	-1,017.84	728.82	-73,100.00	-73,828.82	171.09%

NUNDA TOWNSHIP ROAD BRIDGE FUND
Income Statement
June 2023

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	178,099.58	200,797.02	394,485.00	193,687.98	50.9%
County Interest			0.00	0.00	0.0%
402-000 · Replacement Taxes	0.00	30,232.57	15,800.00	-14,432.57	191.35%
403-000 · Traffic Fines	100.00	150.00	3,400.00	3,250.00	4.41%
405-000 · Street Lighting Reimbursements	0.00	443.46	2,400.00	1,956.54	18.48%
407-000 · Bus Fares	0.00	112.32	50.00	-62.32	224.64%
4011-000 · R.O.W. & Culvert permit fee	550.00	1,100.00	6,000.00	4,900.00	18.33%
Total Income	178,749.58	232,835.37	422,135.00	189,299.63	55.16%
Expense					
120-000 · Administration - General					
120-620 · Accounting Services - Audit	0.00	0.00	1,500.00	1,500.00	0.0%
120-650 · McRide Dues		0.00	5,000.00	5,000.00	0.0%
120-654 · Office Expenses	2,312.15	6,405.52	20,000.00	13,594.48	32.03%
		0.00	0.00	0.00	0.0%
Total 120-000 · Administration - General	2,312.15	6,405.52	26,500.00	20,094.48	24.17%
170-000 · Road Division					
170-642 · Road Improvements	0.00	0.00	25,000.00	25,000.00	0.0%
170-645 · Street Lighting	0.00	4,425.69	37,500.00	33,074.31	11.8%
170-646 · Road Repair Right of Way	0.00	80,168.72	525,000.00	444,831.28	15.27%
170-701 · Contingency	0.00	0.00	50,000.00	50,000.00	0.0%
Total 170-000 · Road Division	0.00	84,594.41	637,500.00	552,905.59	13.27%
180-000 · Bridge Division					
180-633 · Bridge Maint/Repair/Storm Water	0.00	0.00	25,000.00	25,000.00	0.0%
Total 180-000 · Bridge Division	0.00	0.00	25,000.00	25,000.00	0.0%
Total Expense	2,312.15	90,999.93	689,000.00	598,000.07	13.21%
	176,437.43	141,835.44	-266,865.00	-408,700.44	41.95%

NUNDA TOWNSHIP PERMANENT HARD ROAD FUND
Income Statement
June 2023

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	1,080,337.02	1,218,119.61	2,343,368.00	1,125,248.39	51.98%
402-000 · Replacement Taxes	0.00	37,351.97	19,500.00	-17,851.97	191.55%
410-000 · Miscellaneous Income	1,946.89	3,335.17	13,000.00	9,664.83	25.66%
420-000 · Equipment Sales	0.00	0.00	10,000.00	10,000.00	0.0%
430-000 · IGA Service & Materials	4,660.05	263,480.08	500,000.00	236,519.92	52.7%
Total Income	1,086,943.96	1,522,286.83	2,885,868.00	1,363,581.17	52.75%
Expense					
120-000 · Administration - General					
120-620 · Accounting Services - Audit	0.00	0.00	7,000.00	7,000.00	0.0%
120-676 · Health & Dental Insurance	7,681.80	23,045.40	102,000.00	78,954.60	22.59%
120-676-A Employee Contributions to Health	0.00	0.00	-26,000.00	-26,000.00	0.0%
120-679 · Unemployment Compensation	338.97	1,870.69	18,000.00	16,129.31	10.39%
Total 120-000 · Administration - General	8,020.77	24,916.09	127,000.00	102,083.91	19.62%
170-000 · Road Division					
170-601 · Salaries	94,366.21	316,155.11	1,300,000.00	983,844.89	24.32%
170-619 · Professional Services	20,607.50	46,417.06	95,000.00	48,582.94	48.86%
170-620 · Ice Control	0.00	0.00	100,000.00	100,000.00	0.0%
170-625 · Equipment Rental	0.00	0.00	10,000.00	10,000.00	0.0%
170-636 · Maintenance Personnel	9,552.38	10,825.62	25,000.00	14,174.38	43.3%
170-642 · Road Improvements	100,874.48	480,478.15	850,000.00	369,521.85	56.53%
170-646 · Road Striping	0.00	0.00	30,000.00	30,000.00	0.0%
170-648 · Gasoline & Oil	2,981.90	34,174.41	200,000.00	165,825.59	17.09%
170-650 · County Roads IGA	0.00	40,196.10	350,000.00	309,803.90	11.49%
Total 17 · Road Division	228,382.47	928,246.45	2,960,000.00	2,031,753.55	31.36%
190-000 · Equipment Division					
190-626 · Maintenance & Purchases	51,357.46	221,535.96	400,000.00	178,464.04	
190-626 · Payments	0.00	0.00	52,000.00	52,000.00	0.0%
Total 190 · Equipment Division	51,357.46	221,535.96	452,000.00	230,464.04	49.01%
200-000 · Building Division					
200-634 · Maintenance/Facility Improvements	0.00	7,898.64	115,000.00	107,101.36	6.87%
200-635 · Recycling	1,095.05	3,082.70	24,000.00	20,917.30	12.85%
200-670 · Utilities	2,950.25	11,504.39	35,000.00	23,495.61	32.87%
200-671 · Contingency	0.00	0.00	50,000.00	50,000.00	0.0%
Total 200 · Building Division	4,045.30	22,485.73	224,000.00	201,514.27	10.04%
Total Expense	291,806.00	1,197,184.23	3,763,000.00	2,565,815.77	31.82%
Net Income	795,137.96	325,102.60	-877,132.00	-1,202,234.60	20.94%

NUNDA TOWNSHIP INSURANCE FUND

Income Statement

June 2023

		Current	YTD	Budget	Variance	% of Budget
Income						
	401-000 · Property Tax Disbursement	30,774.26	34,699.12	66,743.00	32,043.88	51.99%
	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	30,774.26	34,699.12	75,743.00	41,043.88	45.81%
Expense						
	120-000 · Administration - General					
	120-620 · Accounting Services - Audit	0.00	0.00	200.00	200.00	0.0%
	120-675 · Liability Insurance	0.00	37,874.00	38,000.00	126.00	99.67%
	120-678 · Worker's Compensation	0.00	34,680.00	40,000.00	5,320.00	86.7%
	120-679 · Contingency	0.00	0.00	10,000.00		
	Total 120-000 · Administration - General	0.00	72,554.00	88,200.00	15,646.00	82.26%
	Total Expense	0.00	72,554.00	88,200.00	15,646.00	82.26%
	Net Income	30,774.26	-37,854.88	-12,457.00	25,397.88	-36.45%

NUNDA TOWNSHIP SOCIAL SECURITY FUND
Income Statement
June 2023

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	38,739.62	43,680.33	84,025.00	40,344.67	51.99%
401-001 · County Interest	0.00	0.00	0.00	0.00	0.0%
Total Income	38,739.62	43,680.33	0.00	-43,680.33	100.0%
Expense			0.00		
120-620 · Accounting Services	0.00	0.00	315.00	315.00	0.0%
120-680 · Social Security Tax	7,007.91	23,446.99	80,000.00	56,553.01	29.31%
120-681 Contingency	0.00	0.00	6,000.00	6,000.00	0.0%
Total Expense	7,007.91	23,446.99	86,315.00	62,868.01	27.16%
Net Income	31,731.71	20,233.34	-86,315.00	-106,548.34	72.84%

NUNDA TOWNSHIP IMRF FUND
Income Statement
June 2023

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	40,950.56	46,173.27	88,817.00	42,643.73	51.99%
401-000 · County Interest		0.00	0.00	0.00	0.0%
Total Income	40,950.56	46,173.27	88,817.00	42,643.73	51.99%
Expense					
120-620 · Accounting Services - Audit	0.00	0.00	315.00	315.00	0.0%
120-681 · IL Municipal Retirement Fund	3,729.90	18,084.83	95,000.00	76,915.17	19.04%
	0.00	0.00	10,000.00	10,000.00	0.0%
Total Expense	3,729.90	18,084.83	105,315.00	87,230.17	19.04%
Net Income	37,220.66	28,088.44	-16,498.00	-44,586.44	32.95%

NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

PERIOD:

June 8th, 2023 through July 13th, 2023

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 13th day of July, 2023 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$47,163.66 for all Township Funds, plus Payroll Expenditures.**

TOWN FUND

JUNE PAYROLL EXPENDITURES

\$46,575.20

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on July 13th, 2023.

Board of Township Trustees

Supervisor

Town Clerk

Voucher List 7/13/23

Vendor	Budget Line Item	
AFLAC*	100-000-225 Town Employee Cancer Ins	\$206.84
Alan Zielinski	100-140-611 Assr/Proffessional Improvement	\$5,687.50
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	\$1,637.17
Blue Cross*	100-000-228 Employee Portion	\$409.29
Buss Ford	100-140-640 Assr/Car Expense	\$0.00
Cardunal Office	100-140-654 Assr/Office Supplies	\$0.00
Chicago Metro Fire	100-140-690 Assr/Misc. Expense	\$2,623.00
CIAO	100-140-649 Assr/Dues	\$0.00
Cirone Computer	100-140-611 Assr/Professional Svs	\$3,600.00
Chronical Media	100-120-658 Admin/Publishing	\$0.00
ComEd	100-120-670 Admin/Utilities	\$419.00
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	\$142.85
First Bankcard	100-120-619 Admin/Profession Svs	\$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	\$31.30
First Bankcard	100-130-690 Admin/Misc. Expense	\$0.00
First Bankcard	100-120-651 Admin/Dues	\$0.00
First Bankcard	100-130-690 Admin/Misc Expense	\$23.46
First Bankcard	100-130-623 Supr/Professional Improvement	\$50.00
First Bankcard	100-130-6672 Supr/Telephone	\$182.71
First Bankcard	100-220-890 Community Relations	\$26.50
First Bankcard	100-140-672 Assr/Telephone Expense	\$197.71
First Bankcard	110-140-626 Assr/Equipment	\$0.00
First Bankcard	110-140-649 Assr/Dues	\$0.00
First Bankcard	100-140-690 Assr/Misc. Expense	\$0.00
First Bankcard	100-140-654 Assr/Office Supplies	\$0.00
First Bankcard	100-140-657 Assr/Publications Subscriptions	\$1,085.18

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
First Bankcard	100-140-691 Assr/Contingency	\$2,829.33
Fox Valley Fire & Safety	100-140-690 Assr/Miscellaneous Expense	\$0.00
Gordon Flesch	100-140-660 Assr/Maintenance	\$0.00
IL Property Assessment	100-140-623 Assr/Professional Improvement	\$0.00
Mchenry County Fire	100-220-890 Admn/Community Relations	\$10,030.00
McHenry County Recorder	100-330-855 Weed Ordinance	\$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	\$12.95
NJS Enterprises	100-130-654 Supr/Office Expense	\$5,680.00
NJS Enterprises	100-140-629 Assr/Equipment Purchases	\$0.00
NJS Enterprises	100-140-611 Assr/Professional Svcs	\$0.00
Nunda Road District	100-140-640 Assr/Car Expense	\$37.57
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 Improvements	\$0.00
Statgraphics	100-140-657 Assr/Publications Subscriptions	\$0.00
Shaw Media	100-120-65 Super/Publications	\$0.00
The IT Connection	100-130-654 Admin/Office Expense	\$0.00
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	\$1,124.11
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	\$47,163.66
* Bills already paid (or portions of)		

NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

PERIOD:

June 8th, 2023 through July 13th, 2023

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 13th day of July 2023 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$241,838.53 for all Road District Funds plus Payroll Expenditures.**

PERMANENT HARD ROAD FUND

JUNE 2023 PAYROLL EXPENDITURES \$ 94,705.18

R.D. SOCIAL SECURITY FUND

JUNE 2023 PAYROLL EXPENDITURE \$ 7,007.91

R.D. INSURANCE FUND

JUNE 2023 PAYROLL EXPENDITURES \$ 0

R.D. IMRF FUND

JUNE 2023 PAYROLL EXPENDITURES \$ 3,729.90

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on July 13th, 2023.

Board of Township Trustees

Supervisor

Town Clerk

Meeting Date
July 13th, 2023

Nunda Township Road District

Vouchers for July

AFLAC*	400-120-676A Employee Ins Contribution	\$ 1,139.95
Alta Equipment Company	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 566.55
Arrow Road Construction	400-170-642 PHR Road Div - Road Improvements	\$ 122,023.98
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	\$ 240.36
AT & T Uverse	400-200-670 PHR Building Div - Utilities	\$ 62.82
Atlas Bobcat	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,272.17
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	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 88.29
Burriss Equipment	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 810.18
Chronicle	400-170-619 PHR Road Div - Professional Serv.	\$ 165.00
City of Crystal Lake	400-170-642 PHR Road Div - Road Improvements	\$ 269.51
Cintas	400-170-636 PHR Road Div - Maint. Personnel	\$ 113.34
Clarke	400-170-619 PHR Road Div - Professional Serv.	\$ 415.00
ComEd*	400-200-670 PHR Building Div - Utilities	\$ 1,226.92
ComEd Lift Station	400-170-642 PHR Road Div - Road Improvements	\$ 9.37
ComEd*	300-170-645 R&B Road Div - Street Lighting	\$ 2,129.77
Conserv	400-170-648 PHR Road Div - Gasoline & Oil	\$ 3,150.49
Contech	400-170-642 PHR Road Div - Road Improvements	\$ 5,041.92
Curran	400-170-642 PHR Road Div - Road Improvements	\$ 21,197.49
Countryside	300-120-654 R&B Admin Div - Office Expense	\$ 275.00
Direct TV	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 247.97
Dale Schroeder	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 125.00
Dons Welding	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 470.00
Eds Automotive	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 359.00
First Bankcard #7052	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 351.42
First Bankcard #7052	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 107.89
First Bankcard #7052	300-120-654 R&B Admin Div - Office Expense	\$ 260.82
Fluorcycle	400-200-635 PHR Building Div - Recycling	\$ 290.64
Gary Gabriel	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 190.00
Geske	400-170-642 PHR Road Div - Road Improvements	\$ 6,843.99
HiViz	400-170-642 PHR Road Div - Road Improvements	\$ 530.00
Hydraulic Services	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 2,127.62
Illinois Environment Protection A	400-170-619 PHR Road Div - Professional Serv.	\$ 1,000.00
Interstate Rush Truck	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 3,699.69
J. Condon & Associates	400-170-619 PHR Road Div - Professional Serv.	\$ 8,277.45
John Deere AHW	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,860.56
Knapheide Truck Equipment	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 128.23
Leach	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 502.76
Lowe Enterprises	400-170-642 PHR Road Div - Road Improvements	\$ 1,622.49
McCann	400-170-642 PHR Road Div - Road Improvements	\$ 520.80
Menards	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 155.89
Napa	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 321.49
Nicor	400-200-670 PHR Building Div - Utilities	\$ 192.64
Northwest Medical	400-170-619 PHR Road Div - Professional Serv.	\$ 130.00
Pitel	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 190.00
Pomps	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 2,819.51

* Bills paid before meeting

Meeting Date
July 13th, 2023

Nunda Township Road District

Vouchers for July

Prime Tack and Seal	400-170-642 PHR Road Div - Road Improvements	\$ 13,690.32
Revcore Radiator, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 400.00
Reliable Sand and Gravel	400-170-642 PHR Road Div - Road Improvements	\$ 6,164.22
Roland Machinery	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 10,210.26
Sams	300-120-654 R&B Admin Div - Office Expense	\$ 157.59
Safety-Kleen	400-200-635 PHR Building Div - Recycling	\$ 1,898.45
Sauber	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 741.00
Schacht	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 599.00
Standard Equipment	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 558.27
Suburban Propane	400-170-648 PHR Road Div - Gasoline & Oil	\$ 63.47
Township Highway Comm Sum	400-170-636 PHR Road Div - Maint. Personnel	\$ 75.00
Thelen	400-170-642 PHR Road Div - Road Improvements	\$ 989.36
Trans Chicago	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 227.27
Triebold Outdoor Power	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 260.45
Verizon	400-200-670 PHR Building Div - Utilities	\$ 186.64
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	\$ 1,553.95
Westside Tractor	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 568.44
	TOTAL VOUCHERS TO BE PAID	\$ 241,838.53

* Bills paid before meeting

Progressive Remodeling Inc.
 4611 North Ct.
 Crystal lake 60012
 815 459-3134
 815 814-5523

Proposal

PROPOSAL NO.	DATE
BID NO.	ARCHITECT
WORK TO BE PERFORMED AT: Supervisors Office	
ADDRESS	
CITY, STATE	
DATE OF PLANS	

TO: Nunda Township

ADDRESS: 3510 Bay

CITY, STATE:

PHONE NO.:

We hereby propose to furnish the materials and perform the labor necessary for the completion of continuation of vinyl plank flooring, into back office

Area below for additional description and/or drawings:

Purchase and install vinyl plank flooring, including removal of inlay carpet, and level off prior to install,
 Install new base and shoe painted white to finish
 (Includes moving and staging files and furniture)

Total \$3400⁰⁰

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of \$3400 Dollars (\$ 3400) with payments to be made as follows.

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully submitted [Signature]
 Per _____

Note - This proposal may be withdrawn by us if not accepted within _____ days.

ACCEPTANCE OF PROPOSAL The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Date _____ Signature _____
 Date _____ Signature _____