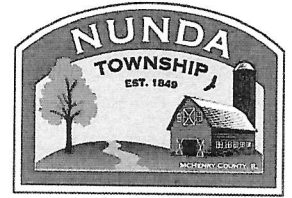


3510 Bay Road  
Crystal Lake, IL 60012  
Telephone: 815-459-4011 Fax: 815-459-4023  
email: [super@nundatownship.com](mailto:super@nundatownship.com)



[www.nundatownship.com](http://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, August 10, 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 July 13, 2023
6. Township Warrants for approval for payment for August 10, 2023
7. Road District Warrants for approval for payment for August 10, 2023
8. Review/approval building improvements
9. New Business
10. Old Business
11. Public Comment (three-minute limit per person)
12. Reports by the Supervisor, Town Clerk, Highway Commissioner, Assessor, Trustees and Cemetery Board Trustees
13. Adjournment
14. Decennial Efficiency Meeting
15. Public Comment (three-minute limit per person)
16. 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 July 13, 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: Johanna Donahue, Trustee: Tim Parrish, Trustee: Rob Parrish, Supervisor: Leda Bobera-Drain. Also in attendance; Cemetery Board Member: Bill Boltz, Attorney Scott Puma and public. Absent: Trustee: Karen Tynis

Public Comment: None

Motion to review and approval of the regular board meeting minutes, dated Thursday June 8, 2023 as amended correcting Trustee Rob Parrish vote on Road District Warrants to Abstained: Made by: Tim Parrish; Seconded by: Johanna Donahue. Discussion followed. Voice Vote: All Ayes. Motion Carries.

Review and approval of Town Fund(s) Transfer(s) of Appropriation for the Assessors office in the amount of \$9,700.00 from line item 100-140-601 Staff Salaries to line item 100-140-611 Professional Services and Transfer(s) of Appropriation in the amount of \$500.00 from line item 100-140-601 Staff Salaries to line item 100-140-690 Miscellaneous Expense Services and Transfer(s) of Appropriation in the amount of \$3,800.00 from line item 100-140-601 Staff Salaries to line item 100-140-629 Computer Expense. Made by: Tim Parrish; Second by: Rob Parrish. Discussion followed. Roll Call: Rob Parrish (Yes), Tim Parrish (Yes), Johanna Donahue (Yes), Leda Bobera-Drain (Yes). Motion Carries.

Motion to Approve for Payment Township Warrants for July 13, 2023 in the amount of \$47,163.66. Made by: Johanna Donahue; Second by: Tim Parrish. No Discussion. Roll Call: Johanna Donahue (Yes), Tim Parrish (Yes), Rob Parrish (Yes), Leda Bobera-Drain (Yes). Motion Carries.

Motion to Approve for Payment Road District Warrants for July 13, 2023 in the amount of \$241,838.53. Made by: Johanna Donahue; Second by: Tim Parrish. Discussion followed. Roll Call: Tim Parrish (Yes), Johanna Donahue (Yes), Rob Parrish (Abstained), Leda Bobera-Drain (Yes). Motion carries.

**Motion for Approval to finish flooring in Supervisors Office:** Made by: Johanna Donahue; Second by: Tim Parrish. Discussion followed. Roll Call: Rob Parrish (Yes), Johanna Donahue (Yes), Tim Parrish (Yes), Leda Bobera-Drain (Yes). Motion Carries.

**New Business:** Trustee Tim Parrish expressed his empathy towards the residents who were unsatisfied with the Garbage contract not being sent out to bid, the Board felt in the current economic times, there was no money to be saved by moving the current contract.

**Old Business:** Cemetery Board member Bill Boltz explained he has been researching the guidelines of the Decennial meeting requirements as it is unclear if the Cemetery Board is considered its own entity or not.

Supervisor Bobera-Drain stated she will try to get clarification on the Decennial guidelines while attending an upcoming training seminar.

Trustee Rob Parrish requested the Scott Puma, Township Attorney research, clarify and advise if the Road District is required to have Trustees on that Decennial board.

**Public Comment:** None

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

**Supervisor Bobera-Drain** – Reminded all the Touch a Truck event is July 29, 2023, the driveway repairs to the Supervisors parking lot should be starting in a week. Supervisor Bobera-Drain has received a few quotes for the exterior painting of the Town Hall building. Attorney Scott Puma clarified the Painting of the building will need to follow prevailing wage guidelines.

**Clerk** – None

**Trustee Johanna Donahue** – Thanked the Supervisor for fielding and handling all the garbage contract calls from residents.

**Trustee Tim Parrish** – Echoed Trustee Johanna Donahues comment and added he feels the Board made the right decision not sending the garbage contract out to bid in current economic climate.

**Trustee Rob Parrish** – Echoed Trustee Johanna Donahues comment.

**Document Signing by Officers and Trustees took place**

**Motion to Adjourn** Made by: Johanna Donahue; Seconded by: Tim Parrish. Voice Vote: All Ayes. Motion carries.

**Adjourned at:** 7:17 p.m.

Respectfully submitted,  
Joni Smith  
Nunda Township Clerk

**NUNDA TOWNSHIP TOWN FUND**  
**Income Statement**  
**July 2023**

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
<b>100-400 · Income</b>					
401-000 · Property Tax Disbursement	9,861.03	529,657.24	999,972.85	470,315.61	52.97%
402-000 · Replacement Taxes	12,866.98	44,766.25	20,000.00	-24,766.25	223.83%
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%
<b>Total Income</b>	<b>22,728.01</b>	<b>574,923.49</b>	<b>1,030,572.85</b>	<b>455,649.36</b>	<b>55.79%</b>
<b>Expense</b>					
<b>110-500 · Compensation - Town Officers</b>					
110-501 · Supervisor	5,905.34	26,574.03	76,769.52	50,195.49	34.62%
110-502 · Town Clerk	961.54	4,326.93	12,500.00	8,173.07	34.62%
110-503 · Assessor	6,561.84	29,528.28	85,304.00	55,775.72	34.62%
110-504 · Highway Commissioner	7,431.92	33,443.64	96,614.88	63,171.24	34.62%
110-505 · Board of Trustees	600.00	2,250.00	7,800.00	5,550.00	28.85%
110-506 · Road District Treasurer	76.92	346.14	1,000.00	653.86	34.61%
110-507 · Cemetery Trustees	0.00	0.00	1,500.00	1,500.00	0.0%
110-676 · Health Insurance	8,393.37	27,931.05	75,000.00	47,068.95	37.24%
110-680 · Social Security Tax	1,589.88	7,120.05	25,000.00	17,879.95	28.48%
110-681 · IMRF*	852.98	3,838.40	28,000.00	24,161.60	13.71%
<b>Total Compensation --Town Officers</b>	<b>32,373.79</b>	<b>135,358.52</b>	<b>409,488.40</b>	<b>274,129.88</b>	<b>33.06%</b>
<b>120-000 · Administration - General</b>					
120-612 · Moderator	0.00	150.00	150.00	0.00	100.0%
120-614 · Deputy Clerk	0.00	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	185.00	990.00	7,500.00	6,510.00	13.2%
120-621 · Legal Services	0.00	1,225.00	20,000.00	18,775.00	6.13%
120-623 · Professional Improvement	50.00	50.00	500.00	450.00	10.0%
120-626 · Equipment Purchase	0.00	0.00	5,000.00	5,000.00	0.0%
120-632 · Maintenance Expense	442.85	2,081.74	20,000.00	17,918.26	10.41%
120-651 · Dues - Township Officials	1,124.11	1,164.11	1,300.00	135.89	89.55%
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	431.95	2,601.82	15,000.00	12,398.18	17.35%
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%
<b>Total 120-000 · Administration - General</b>	<b>2,233.91</b>	<b>27,702.42</b>	<b>98,950.00</b>	<b>71,247.58</b>	<b>28.0%</b>

# NUNDA TOWNSHIP TOWN FUND

## Income Statement

July 2023

### 130-000 · Administration - Supervisor

130-601 · Staff Salaries	2,720.00	12,393.00	40,000.00	27,607.00	30.98%
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	0.00	96.42	2,000.00	1,903.58	4.82%
130-654 · Office Expense	31.30	1,917.18	4,500.00	2,582.82	42.6%
130-672 · Telephone	182.71	732.76	5,000.00	4,267.24	14.66%
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	208.08	948.07	5,000.00	4,051.93	18.96%
130-681 · IL Municipal Retirement Func	116.14	528.08	5,500.00	4,971.92	9.6%
130-690 · Miscellaneous Expense	23.46	23.46	2,000.00	1,976.54	1.17%
<b>Total 130-000 · Administration - Supervisor</b>	<b>3,281.69</b>	<b>16,692.25</b>	<b>90,000.00</b>	<b>73,307.75</b>	<b>18.55%</b>

### 140-000 · Administration - Assessor

140-601 Staff Salaries	15,977.05	74,765.76	240,000.00	165,234.24	31.15%
140-602 · Salaries Overtime	0.00	1,198.50	10,000.00	8,801.50	11.99%
140-611 · Professional Service	9,287.50	17,357.50	18,200.00	842.50	95.37%
140-623 · Professional Improvemnt	0.00	2,680.08	4,000.00	1,319.92	67.0%
140-626 · Equipment Purchases	1,315.00	1,315.00	4,000.00	2,685.00	32.88%
140-629 · Computer Expenses	4,365.00	27,167.58	28,800.00	1,632.42	94.33%
140-640 · Car Expenses	37.57	338.46	5,500.00	5,161.54	6.15%
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	0.00	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	2,170.36	7,687.92	16,000.00	8,312.08	48.05%
140-660 · Maintenance	0.00	184.02	2,000.00	1,815.98	9.2%
140-672 · Telephone Expense	197.71	1,263.01	6,800.00	5,536.99	18.57%
140-676 · Health Insurance Exp	4,963.63	22,316.36	65,000.00	42,683.64	34.33%
140-679 · Unemployment Compensatio	5.10	180.53	6,000.00	5,819.47	3.01%
140-680 · Social Security Taxes	1,142.18	5,421.07	20,000.00	14,578.93	27.11%
140-681 · IL-Municipal Retirement Func	687.00	3,248.45	10,300.00	7,051.55	31.54%
140-690 · Miscellaneous Expense.	2,623.00	2,895.80	3,000.00	104.20	96.53%
140-691 · Contingency	2,829.33	2,829.33	5,000.00	2,170.67	56.59%
140-692 · Digital Transfer	112.00	112.00	2,500.00	2,388.00	4.48%
<b>Total 140-000 · Administration - Assessor</b>	<b>45,712.43</b>	<b>172,191.77</b>	<b>452,100.00</b>	<b>279,908.23</b>	<b>38.09%</b>

**NUNDA TOWNSHIP TOWN FUND**  
**Income Statement**  
**July 2023**

<b>220-000 · Other</b>					
220-890 - Community Relations	10,056.50	10,258.00	15,000.00	4,742.00	68.39%
220-895 - Mosquito Abatement	0.00	0.00	1,000.00	1,000.00	0.0%
220-900 · Contingencies	0.00	0.00	10,000.00	10,000.00	0.0%
220-901 · Capital Improvements	0.00	4,850.00	100,000.00	95,150.00	4.85%
220-902 · Future Capital Improvements	0.00	0.00	75,000.00	75,000.00	0.0%
<b>Total 220-000 · Other</b>	<b>10,056.50</b>	<b>15,108.00</b>	<b>201,000.00</b>	<b>185,892.00</b>	<b>7.52%</b>
<b>330 Township Park</b>					
160-695 · Park & Grounds Maintenance	0.00	0.00	1,000.00	1,000.00	0.0%
<b>330 · Weed Ordinance</b>					
330-855 · Ordinance Expense	0.00	-150.00	2,500.00	2,650.00	-6.0%
66000 · Payroll Expense	0.00	0.00	0.00	0.00	0.0%
<b>Total 330 · Weed Ordinance</b>	<b>0.00</b>	<b>-150.00</b>	<b>2,500.00</b>	<b>2,650.00</b>	<b>-6.0%</b>
<b>Total Expense</b>	<b>93,658.32</b>	<b>366,902.96</b>	<b>1,255,038.40</b>	<b>888,135.44</b>	<b>29.23%</b>
	<b>-70,930.31</b>	<b>208,020.53</b>	<b>-224,465.55</b>	<b>-432,486.08</b>	<b>26.55%</b>

44,836.0

**NUNDA TOWNSHIP GENERAL ASSISTANCE FUND**

**Income Statement**

**July 2023**

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
401-000 · Property Taxes	0.00	0.00	0.00	0.00	0.0%
402-000 · Replacement Taxes	2,143.22	7,456.61	3,000.00	-4,456.61	248.55%
403-000 · Interest	0.00	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>2,143.22</b>	<b>7,456.61</b>	<b>3,000.00</b>	<b>-4,456.61</b>	<b>248.55%</b>
<b>Expense</b>					
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	0.00	174.00	500.00	326.00	34.8%
120-682 · Catastrophic Insurance	0.00	0.00	2,500.00	2,500.00	0.0%
<b>Total 120 · Administration - General</b>	<b>0.00</b>	<b>174.00</b>	<b>9,600.00</b>	<b>9,426.00</b>	<b>1.81%</b>
210 · Home Relief Division					
210-706 · Medical & Dental	0.00	0.00	500.00	500.00	0.0%
210-709 · Shelter	1,600.00	4,335.00	36,000.00	31,665.00	12.04%
210-710 · Utilities.	0.00	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%
<b>Total 210 · Home Relief Division</b>	<b>1,600.00</b>	<b>6,010.57</b>	<b>66,500.00</b>	<b>60,489.43</b>	<b>9.04%</b>
<b>Total Expense</b>	<b>1,600.00</b>	<b>6,184.57</b>	<b>76,100.00</b>	<b>69,915.43</b>	<b>8.13%</b>
<b>Net Income</b>	<b>543.22</b>	<b>1,272.04</b>	<b>-73,100.00</b>	<b>-74,372.04</b>	<b>240.43%</b>

**NUNDA TOWNSHIP ROAD BRIDGE FUND**  
**Income Statement**  
**July 2023**

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
401-000 · Property Taxes	3,806.71	204,603.73	394,485.00	189,881.27	51.87%
County Interest			0.00	0.00	0.0%
402-000 · Replacement Taxes	12,194.69	42,427.26	15,800.00	-26,627.26	268.53%
403-000 · Traffic Fines	0.00	150.00	3,400.00	3,250.00	4.41%
405-000 · Street Lighting Reimbursements	555.78	999.24	2,400.00	1,400.76	41.64%
407-000 · Bus Fares	0.00	112.32	50.00	-62.32	224.64%
4011-000 · R.O.W. & Culvert permit fee	1,800.00	2,900.00	6,000.00	3,100.00	48.33%
<b>Total Income</b>	<b>18,357.18</b>	<b>251,192.55</b>	<b>422,135.00</b>	<b>170,942.45</b>	<b>59.51%</b>
<b>Expense</b>					
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	580.82	6,986.34	20,000.00	13,013.66	34.93%
		0.00	0.00	0.00	0.0%
<b>Total 120-000 · Administration - General</b>	<b>580.82</b>	<b>6,986.34</b>	<b>26,500.00</b>	<b>19,513.66</b>	<b>26.36%</b>
170-000 · Road Division					
170-642 · Road Improvements	0.00	0.00	25,000.00	25,000.00	0.0%
170-645 · Street Lighting	2,129.77	6,555.46	37,500.00	30,944.54	17.48%
170-646 · Road Repair Right of Way	275.00	80,443.72	525,000.00	444,556.28	15.32%
170-701 · Contingency	0.00	0.00	50,000.00	50,000.00	0.0%
<b>Total 170-000 · Road Division</b>	<b>2,404.77</b>	<b>86,999.18</b>	<b>637,500.00</b>	<b>550,500.82</b>	<b>13.65%</b>
180-000 · Bridge Division					
180-633 · Bridge Maint/Repair/Storm Water	0.00	0.00	25,000.00	25,000.00	0.0%
<b>Total 180-000 · Bridge Division</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>2,985.59</b>	<b>93,985.52</b>	<b>689,000.00</b>	<b>595,014.48</b>	<b>13.64%</b>
	<b>15,371.59</b>	<b>157,207.03</b>	<b>-266,865.00</b>	<b>-424,072.03</b>	<b>45.86%</b>



**NUNDA TOWNSHIP PERMANENT HARD ROAD FUND**  
**Income Statement**  
**July 2023**

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
401-000 · Property Tax Disbursement	23,109.54	1,241,229.15	2,343,368.00	1,102,138.85	52.97%
402-000 · Replacement Taxes	15,066.40	52,418.37	19,500.00	-32,918.37	268.81%
410-000 · Miscellaneous Income	1,922.50	5,257.67	13,000.00	7,742.33	40.44%
420-000 · Equipment Sales	0.00	0.00	10,000.00	10,000.00	0.0%
430-000 · IGA Service & Materials	15,783.20	279,263.28	500,000.00	220,736.72	55.85%
<b>Total Income</b>	<b>55,881.64</b>	<b>1,578,168.47</b>	<b>2,885,868.00</b>	<b>1,307,699.53</b>	<b>54.69%</b>
<b>Expense</b>					
<b>120-000 · Administration - General</b>					
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	30,727.20	102,000.00	71,272.80	30.13%
120-676-A Employee Contributions to Health	0.00	0.00	-26,000.00	-26,000.00	0.0%
120-679 · Unemployment Compensation	360.74	2,231.43	18,000.00	15,768.57	12.4%
<b>Total 120-000 · Administration - General</b>	<b>8,042.54</b>	<b>32,958.63</b>	<b>127,000.00</b>	<b>94,041.37</b>	<b>25.95%</b>
<b>170-000 · Road Division</b>					
170-601 · Salaries	102,932.17	419,087.28	1,300,000.00	880,912.72	32.24%
170-619 · Professional Services	10,087.45	56,504.81	95,000.00	38,495.19	59.48%
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	115.93	10,941.55	25,000.00	14,058.45	43.77%
170-642 · Road Improvements	158,042.48	638,520.63	850,000.00	211,479.37	75.12%
170-646 · Road Striping	0.00	0.00	30,000.00	30,000.00	0.0%
170-648 · Gasoline & Oil	3,213.96	37,388.37	200,000.00	162,611.63	18.69%
170-650 · County Roads IGA	21,197.49	61,393.59	350,000.00	288,606.41	17.54%
<b>Total 17 · Road Division</b>	<b>295,589.48</b>	<b>1,223,836.23</b>	<b>2,960,000.00</b>	<b>1,736,163.77</b>	<b>41.35%</b>
<b>190-000 · Equipment Division</b>					
190-626 · Maintenance & Purchases	30,366.61	251,902.57	400,000.00	148,097.43	
190-626 · Payments	0.00	0.00	52,000.00	52,000.00	0.0%
<b>Total 190 · Equipment Division</b>	<b>30,366.61</b>	<b>251,902.57</b>	<b>452,000.00</b>	<b>200,097.43</b>	<b>55.73%</b>
<b>200-000 · Building Division</b>					
200-634 · Maintenance/Facility Improvements	706.89	8,605.53	115,000.00	106,394.47	7.48%
200-635 · Recycling	1,844.59	4,927.29	24,000.00	19,072.71	20.53%
200-670 · Utilities	2,166.71	13,671.10	35,000.00	21,328.90	39.06%
200-671 · Contingency	0.00	0.00	50,000.00	50,000.00	0.0%
<b>Total 200 · Building Division</b>	<b>4,718.19</b>	<b>27,203.92</b>	<b>224,000.00</b>	<b>196,796.08</b>	<b>12.15%</b>
<b>Total Expense</b>	<b>338,716.82</b>	<b>1,535,901.35</b>	<b>3,763,000.00</b>	<b>2,227,098.65</b>	<b>40.82%</b>
<b>Net Income</b>	<b>-282,835.18</b>	<b>42,267.12</b>	<b>-877,132.00</b>	<b>-919,399.12</b>	<b>13.87%</b>

**NUNDA TOWNSHIP INSURANCE FUND**

**Income Statement**

**July 2023**

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
401-000 · Property Tax Disbursement	658.29	35,357.41	66,743.00	31,385.59	52.98%
401-001 · County Interest	0.00	0.00	0.00	0.00	0.0%
410-000 · Insurance Dividend	0.00	0.00	9,000.00	9,000.00	0.0%
<b>Total Income</b>	<b>658.29</b>	<b>35,357.41</b>	<b>75,743.00</b>	<b>40,385.59</b>	<b>46.68%</b>
<b>Expense</b>					
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		
<b>Total 120-000 · Administration - General</b>	<b>0.00</b>	<b>72,554.00</b>	<b>88,200.00</b>	<b>15,646.00</b>	<b>82.26%</b>
<b>Total Expense</b>	<b>0.00</b>	<b>72,554.00</b>	<b>88,200.00</b>	<b>15,646.00</b>	<b>82.26%</b>
<b>Net Income</b>	<b>658.29</b>	<b>-37,196.59</b>	<b>-12,457.00</b>	<b>24,739.59</b>	<b>-35.58%</b>

**NUNDA TOWNSHIP IMRF FUND**  
**Income Statement**  
**July 2023**

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
401-000 · Property Tax Disbursement	875.99	47,049.26	88,817.00	41,767.74	52.97%
401-000 · County Interest		0.00	0.00	0.00	0.0%
<b>Total Income</b>	875.99	47,049.26	88,817.00	41,767.74	52.97%
<b>Expense</b>					
120-620 · Accounting Services - Audit	0.00	0.00	315.00	315.00	0.0%
120-681 · IL Municipal Retirement Fund	3,821.70	21,906.53	95,000.00	73,093.47	23.06%
	0.00	0.00	10,000.00	10,000.00	0.0%
<b>Total Expense</b>	3,821.70	21,906.53	105,315.00	83,408.47	23.06%
<b>Net Income</b>	<b>-2,945.71</b>	<b>25,142.73</b>	<b>-16,498.00</b>	<b>-41,640.73</b>	<b>29.91%</b>

**NUNDA TOWNSHIP SOCIAL SECURITY FUND**  
**Income Statement**  
**July 2023**

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
401-000 · Property Tax Disbursement	828.70	44,509.03	84,025.00	39,515.97	52.97%
401-001 · County Interest	0.00	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>828.70</b>	<b>44,509.03</b>	<b>0.00</b>	<b>-44,509.03</b>	<b>100.0%</b>
<b>Expense</b>			0.00		
120-620 · Accounting Services	0.00	0.00	315.00	315.00	0.0%
120-680 · Social Security Tax	7,663.17	31,110.16	80,000.00	48,889.84	38.89%
120-681 Contingency	0.00	0.00	6,000.00	6,000.00	0.0%
<b>Total Expense</b>	<b>7,663.17</b>	<b>31,110.16</b>	<b>86,315.00</b>	<b>55,204.84</b>	<b>36.04%</b>
<b>Net Income</b>	<b>-6,834.47</b>	<b>13,398.87</b>	<b>-86,315.00</b>	<b>-99,713.87</b>	<b>63.96%</b>

# NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

**PERIOD:**

**July 13th, 2023 through August 10th, 2023**

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 10th day of August, 2023 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$15,619.23 for all Township Funds, plus Payroll Expenditures.**

**TOWN FUND**

JULY PAYROLL EXPENDITURES

\$44,836.00

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on August 10th, 2023.

Board of Township Trustees

\_\_\_\_\_  
Supervisor

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

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

Voucher List 8/10/23

Vendor	Budget Line Item	
AFLAC*	100-000-225 Town Employee Cancer Ins	\$206.84
Alpha Graphics	100-140-656 Assr/ Printing	\$439.63
Ancel, Glink, Diamond, Bush	100-120-621 Admin/Legal Fees	\$735.00
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	\$82.53
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	\$120.00
CIAO	100-140-649 Assr/Dues	\$0.00
Cirone Computer	100-140-611 Assr/Professional Svs	\$0.00
Chronical Media	100-120-658 Admin/Publishing	\$0.00
ComEd	100-120-670 Admin/Utilities	\$605.35
CoStar	100-140-657 Assr/Publications Subscriptions	\$0.00
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	\$5.14
First Bankcard	100-120-619 Admin/Profession Svs	\$0.00
First Bankcard	100-120-620 Admin/Accounting Service	\$175.00
First Bankcard	100-120-626 Admin/Equipment Purchase	\$0.00
First Bankcard	100-130-654 Supr/Office Expense	\$589.61
First Bankcard	100-130-690 Admin/Misc. Expense	-\$8.43
First Bankcard	100-120-651 Admin/Dues	\$0.00
First Bankcard	100-130-690 Admin/Misc Expense	\$0.00
First Bankcard	100-130-623 Supr/Professional Improvement	\$0.00
First Bankcard	100-130-6672 Supr/Telephone	\$182.91
First Bankcard	100-220-890 Community Relations	\$56.82
First Bankcard	100-140-672 Assr/Telephone Expense	\$231.41
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	\$100.00
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	\$0.00
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	\$0.00
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	\$49.47
NJS Enterprises	100-130-654 Supr/Office Expense	\$0.00
NJS Enterprises	100-140-629 Assr/Equipment Purchases	\$0.00
NJS Enterprises	100-140-611 Assr/Professional Svs	\$0.00
Nunda Road District	100-140-640 Assr/Car Expense	\$79.48
Nu-Way Cleaning	100-120-632 Supr/Maintenance	\$300.00
Orkin	100-120-632 Admin/Building Maintenance	\$65.00
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 Supcriptions	\$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	\$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	\$24.68
	TOTAL	\$15,619.23
* Bills already paid (or portions of)		

# NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

## PERIOD:

**July 13<sup>th</sup>, 2023 through August 10<sup>th</sup>, 2023**

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 10th day of August 2023 **examined** and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$481,565.88 for all Road District Funds plus Payroll Expenditures.**

<b>PERMANENT HARD ROAD FUND</b> JULY 2023 PAYROLL EXPENDITURES	\$ 103,292.91
<b>R.D. SOCIAL SECURITY FUND</b> JULY 2023 PAYROLL EXPENDITURE	\$ 7,663.17
<b>R.D. INSURANCE FUND</b> JULY 2023 PAYROLL EXPENDITURES	\$ 0
<b>R.D. IMRF FUND</b> JULY 2023 PAYROLL EXPENDITURES	\$ 3,821.70

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on August 10th, 2023.

Board of Township Trustees

\_\_\_\_\_  
Supervisor

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

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



Meeting Date  
August 10th, 2023

Nunda Township Road District

Vouchers for August

AFLAC*	400-120-676A Employee Ins Contribution	\$ 1,139.95
1st Ayd	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 431.86
Ace Hardware McHenry	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 295.61
Advanced Auto Parts	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 63.34
Airgas USA	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 62.60
Atlas Bobcat	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 682.66
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	\$ 241.69
AT & T Uverse	400-200-670 PHR Building Div - Utilities	\$ 62.82
AT & T	400-200-670 PHR Building Div - Utilities	\$ 190.76
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
Burriss Equipment	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 945.00
City of McHenry	400-170-642 PHR Road Div - Road Improvements	\$ 600.97
Cintas	400-170-636 PHR Road Div - Maint. Personnel	\$ 123.35
Clarke	400-170-619 PHR Road Div - Professional Serv.	\$ 415.00
ComEd*	400-200-670 PHR Building Div - Utilities	\$ 1,173.09
ComEd Lift Station	400-170-642 PHR Road Div - Road Improvements	\$ 25.49
ComEd*	300-170-645 R&B Road Div - Street Lighting	\$ 1,977.90
Conserv	400-170-648 PHR Road Div - Gasoline & Oil	\$ 1,411.90
Curran	400-170-642 PHR Road Div - Road Improvements	\$ 155,067.50
Direct TV	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 124.00
First Bankcard #8584	300-120-654 R&B Admin Div - Office Expense	\$ -
First Bankcard #7052	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,908.76
First Bankcard #7052	400-200-634 PHR Building Div - Maint/Personnel	\$ 4,478.10
First Bankcard #7052	300-120-654 R&B Admin Div - Office Expense	\$ 12.98
Gary Gabriel	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 60.00
Geske	400-170-642 PHR Road Div - Road Repairs	\$ 60,477.18
Heritage - Crystal Clean	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 426.73
HiViz	400-170-642 PHR Road Div - Road Improvements	\$ 587.50
HR Green	400-170-619 PHR Road Div - Professional Serv.	\$ 1,169.75
Interstate Rush Truck	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 2,674.20
J. Condon & Associates	400-170-619 PHR Road Div - Professional Serv.	\$ -
Joseph Foreman	400-170-642 PHR Road Div - Road Improvements	\$ 2,310.00
Knapheide Truck Equipment	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 16,110.58
Leach	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 603.78
Lowe Enterprises	400-170-642 PHR Road Div - Road Improvements	\$ 5,674.71
McHenry County Farm Bureau	400-170-642 PHR Road Div - Road Improvements	\$ 20.00
Menards	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 174.63
Napa	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 46.92
Nicor	400-200-670 PHR Building Div - Utilities	\$ 176.13
Northwest Medical	400-170-619 PHR Road Div - Professional Serv.	\$ 170.00
OAHW	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 3.95
Piepers Trucking	400-170-642 PHR Road Div - Road Improvements	\$ 840.00
Petty Cash	400-101-002 Petty Cash Account	\$ 558.31
Pitel	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 570.00
Prime Tack and Seal	400-170-642 PHR Road Div - Road Improvements	\$ 2,099.48
Purple Wave Shipping	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 2,250.00

\* Bills paid before meeting

Meeting Date  
August 10th, 2023

Nunda Township Road District

Vouchers for August

Purple Wave	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 33,000.00
Rainbow Collision Center	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 9,577.40
Reliable Sand and Gravel	400-170-642 PHR Road Div - Road Improvements	\$ 3,978.09
Village of Bull Valley	300-000-257-000 R&B Div - Replacement Taxes	\$ 1,001.25
City of Crystal Lake	300-000-257-000 R&B Div - Replacement Taxes	\$ 12,256.15
Village of Holiday Hills	300-000-257-000 R&B Div - Replacement Taxes	\$ 651.42
Village of Island Lake	300-000-257-000 R&B Div - Replacement Taxes	\$ 5,223.34
Village of Lakemoor	300-000-257-000 R&B Div - Replacement Taxes	\$ 820.29
City of Mchenry	300-000-257-000 R&B Div - Replacement Taxes	\$ 10,060.66
Village of Oakwood Hills	300-000-257-000 R&B Div - Replacement Taxes	\$ 3,428.32
Village of Port Barrington	300-000-257-000 R&B Div - Replacement Taxes	\$ 1,145.97
Village of Praire Grove	300-000-257-000 R&B Div - Replacement Taxes	\$ 5,513.32
Roland Machinery	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,309.78
Security Consultants Alam	400-170-619 PHR Road Div - Professional Serv.	\$ 60.00
Shaw Media	300-120-654 R&B Admin Div - Office Expense	\$ 274.00
Suburban Propane	400-170-648 PHR Road Div - Gasoline & Oil	\$ 264.14
The I.T Connection	300-120-654 R&B Admin Div - Office Expense	\$ 155.16
Thelen	400-170-642 PHR Road Div - Road Improvements	\$ 5,157.57
The UPS Store	300-120-654 R&B Admin Div - Office Expense	\$ 697.00
Tifco Industries	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 449.90
Traffic Control	400-170-642 PHR Road Div - Road Improvements	\$ 331.90
Trans Chicago	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,425.61
Triebold Outdoor Power	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 18.07
Upland Coonstruction	300-170-646 R & B Road Div - Road Repairs	\$ 103,400.00
Verizon	400-200-670 PHR Building Div - Utilities	\$ 186.69
Vanderstappen	400-170-619 PHR Road Div - Professional Serv.	\$ 550.00
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	\$ 2,219.80
	TOTAL VOUCHERS TO BE PAID	\$ 481,565.88

\* Bills paid before meeting