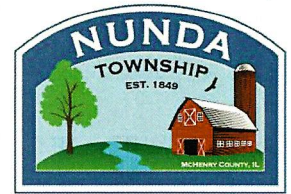


3510 Bay Road
Crystal Lake, IL 60012
Telephone: 815-459-4011 Fax: 815-459-4023
email: super@nundatownship.com



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, September 14, 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 August 10, 2023
6. Review and approval of Road Fund(s) Transfer(s) of Appropriation
7. Township Warrants for approval for payment for September 12, 2023
8. Road District Warrants for approval for payment for September 12, 2023
9. Appointment of William Boltz - Trustee of the Nunda Township Cemetery Board for a six (6) year term commencing with the third Monday in September 2023 through the third Monday in May 2029
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 August 10, 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: Tim Parrish, Trustee: Rob Parrish, Supervisor: Leda Bobera-Drain and public. Absent: Trustee: Karen Tynis, Trustee: Johanna Donahue.

Public Comment: None

Motion to Review and approval of the minutes of the regular board meeting dated Thursday July 13, 2023: Made by: Tim Parrish; Second by: Rob Parrish. No Discussion. Voice Vote: All Ayes. Motion Carries.

Motion to Approve for Payment Township Warrants for August 10, 2023 in the amount of \$15,619.23. Made by: Tim Parrish; Second by: Rob Parrish. No Discussion. Roll Call: Rob Parrish, (Yes), Tim Parrish (Yes), Leda Bobera-Drain (Yes). Motion Carries.

Motion to Approve for Payment Road District Warrants for August 10, 2023 in the amount of \$481,565.88. Made by: Tim Parrish; Second by: Leda Bobera-Drain. Discussion followed. Roll Call: Rob Parrish (Yes), Tim Parrish (Yes), Leda Bobera-Drain (Yes). Motion carries.

Motion to Review and Approve Building improvements: Made by: Leda Bobera-Drain; Second by: Rob Parrish. Discussion followed. Roll Call: Rob Parrish (Yes), Tim Parrish (Yes), Leda Bobera-Drain (Yes). Motion Carries.

Supervisor Bobera-Drain presented one proposal for repairs to the front exterior of the supervisors office building. Trustee Tim Parrish requested the proposal be tabled until next month Board meeting to allow time to obtain additional proposals for comparison.

New Business: None

Old Business:

- Trustee Rob Parrish inquired about the Township Attorneys opinion on the Road Districts separate Decennial Board not including Board of Trustees. Supervisor Bobera-Drain explained the Attorneys opinion was that the Road District is compliance.
- Trustee Rob Parrish inquired about the Township Attorneys opinion on the Road Commissioners membership fees for municipal organizations. Supervisor Bobera-Drain explained the Township Attorneys opinion was that the Road Commissioners membership fees paid by the Township where compliant.
- Trustee Rob Parrish inquired about the parking area repairs at the Supervisors office. Supervisor Bobera-Drain explained the repairs were in progress. Trustee Rob Parrish requested the Supervisor ensure the Handicap parking space was 88 compliance meeting the requirements for a public building.

Public Comment: None

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

Supervisor Bobera-Drain – Reiterated again the importance of the Board members notifying the Supervisor by phone, text or email if they will not be present for Board meetings to ensure there is a quorum.

Clerk – None

Trustee Rob Parrish – Inquired about the Touch A Truck event and apologized for not being able to attend due to prior engagement and suggested the public lock their car doors overnight as there is an increase in vehicle break-ins.

Trustee Tim Parrish – Asked all to be sensitive to the tragedy that took place in Nunda Township and to love your neighbors and pray for the families and residents surrounding the recent tragic events.

Document Signing by Officers and Trustees took place

Motion to Adjourn Made by: Tim Parrish; Seconded by: Rob Parrish. 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 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 Permanent Hard Road Fund in said ordinance are desirable and necessary, and

WHEREAS Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as approved July 12, 1937, as amended, authorizes transfers between the various line items within any fund in such appropriation ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance, now therefore

BE IT RESOLVED by the Board of Trustees of Nunda Township, McHenry County, Illinois.

That there is hereby transferred from the unexpended balance of the line item Permanent Hard Road line item
 __, in the __Permanent Hard Road_Contingency_ Fund the sum of
 fifty thousand and 00/100_____ Dollars (\$50,000) which transferred
 sum is hereby added to the line item __Road Improvements __400-170-642_ in the same fund,
 making the adjusted appropriation for the first line item aforesaid ____zero
 _____ Dollars (\$0.00), and for the second line
 item aforesaid ____ nine hundred thousand dollars and 00/100_____ Dollars
 (\$900,000.00).

	400-200-671		400-170-642
Starting	\$ 50,000.00	Starting	\$ 850,000.00
Transfer Amount	\$50,000.00	Transfer Amount	\$ 50,000.00
Adjusted	\$ -	Adjusted	\$ 900,000.00

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

ADOPTED this 14th day of September 2023 by the Board of Trustees

Nunda Township, McHenry County, Illinois.

 Town Clerk

 Chairman

TRANSFER OF APPROPRIATION
ROAD DISTRICT

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 Permanent Hard Road Fund in said ordinance are desirable and necessary, and

WHEREAS Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as approved July 12, 1937, as amended, authorizes transfers between the various line items within any fund in such appropriation ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance, now therefore

BE IT RESOLVED by the Board of Trustees of Nunda Township, McHenry County, Illinois.

That there is hereby transferred from the unexpended balance of the line item Permanent Hard Road line item
 __, in the __Permanent Hard Road_Ice control_ Fund the sum of
 eighty five thousand and 00/100 _____ Dollars (\$85,000) which transferred
 sum is hereby added to the line item __Road Improvements __400-170-642_ in the same fund,
 making the adjusted appropriation for the first line item aforesaid ____ fifteen thousand
 _____ Dollars (\$15000.00), and for the second line
 item aforesaid ____ nine hundred eighty five thousand dollars and 00/100 _____ Dollars
 (\$985,000.00).

	400-170-620		400-170-642
Starting	\$ 100,000.00	Starting	\$ 900,000.00
Transfer Amount	\$85,000.00	Transfer Amount	\$ 85,000.00
Adjusted	\$ 15,000.00	Adjusted	\$ 985,000.00

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

ADOPTED this 14th day of September 2023 by the Board of Trustees

Nunda Township, McHenry County, Illinois.

 Town Clerk

 Chairman

TRANSFER OF APPROPRIATION

ROAD DISTRICT

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 Permanent Hard Road Fund in said ordinance are desirable and necessary, and

WHEREAS Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as approved July 12, 1937, as amended, authorizes transfers between the various line items within any fund in such appropriation ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance, now therefore

BE IT RESOLVED by the Board of Trustees of Nunda Township, McHenry County, Illinois.

That there is hereby transferred from the unexpended balance of the line item Permanent Hard Road line item
 __, in the __Permanent Hard Road__ equipment rental__ Fund the sum of
 ten thousand and 00/100 _____ Dollars (\$10,000) which transferred
 sum is hereby added to the line item __Road Improvements __400-170-642__ in the same fund,
 making the adjusted appropriation for the first line item aforesaid ____zero
 _____ Dollars (\$0.00), and for the second line
 item aforesaid ____ nine hundred ninety five thousand dollars and 00/100 _____ Dollars
 (\$995,000.00).

	400-170-625		400-170-642
Starting	\$ 10,000.00	Starting	\$ 985,000.00
Transfer Amount	\$10,000.00	Transfer Amount	\$ 10,000.00
Adjusted	\$ -	Adjusted	\$ 995,000.00

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

ADOPTED this 14th day of September 2023 by the Board of Trustees

Nunda Township, McHenry County, Illinois.

 Town Clerk

 Chairman

TRANSFER OF APPROPRIATION

ROAD DISTRICT

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 Permanent Hard Road Fund in said ordinance are desirable and necessary, and

WHEREAS Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as approved July 12, 1937, as amended, authorizes transfers between the various line items within any fund in such appropriation ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance, now therefore

BE IT RESOLVED by the Board of Trustees of Nunda Township, McHenry County, Illinois.

That there is hereby transferred from the unexpended balance of the line item Permanent Hard Road line item _____, in the ___Permanent Hard Road_ equipment payments_ Fund the sum of four thousand two hundred fifty five and 00/100 _____ Dollars (\$4255.00) which transferred sum is hereby added to the line item ___Road Improvements ___400-170-642_ in the same fund, making the adjusted appropriation for the first line item aforesaid ___zero _____ Dollars (\$0.00), and for the second line item aforesaid ___ nine hundred ninety nine thousand two hundred fifty five dollars and 00/100 _____ Dollars (\$999,255.00).

	400-190-628		400-170-642
Starting	\$ 4,255.34	Starting	\$ 995,000.00
Transfer Amount	\$4,255.00	Transfer Amount	\$ 4,255.00
Adjusted	\$ 0.34	Adjusted	\$ 999,255.00

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

ADOPTED this 14th day of September 2023 by the Board of Trustees

Nunda Township, McHenry County, Illinois.

Town Clerk

Chairman

TRANSFER OF APPROPRIATION
ROAD DISTRICT

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 Road & Bridge 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 Road & Bridge line Item? __, in the __ Road & Bridge contingency Fund the sum of fifty thousand and 00/100 _____ Dollars (\$50,000.00) which transferred sum is hereby added to the line item __Road Repair Right of Way __300-170-646_ in the same fund, making the adjusted appropriation for the first line item aforesaid ____zero _____ Dollars (\$0.00), and for the second line item aforesaid ____ five hundred seventy five thousand dollars and 00/100 _____ Dollars (\$575,000.00).

	300-170-701		300-170-646
Starting	\$ 50,000.00	Starting	\$ 525,000.00
Transfer Amount	\$50,000.00	Transfer Amount	\$ 50,000.00
Adjusted	\$ -	Adjusted	\$ 575,000.00

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

ADOPTED this 14th day of September 2023 by the Board of Trustees

Nunda Township, McHenry County, Illinois.

Town Clerk

Chairman

TRANSFER OF APPROPRIATION
ROAD DISTRICT

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 Road & Bridge 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 Road & Bridge line item? ___, in the ___ Road & Bridge _bridge maintainince/repair_ Fund the sum of twenty five thousand and 00/100 _____ Dollars (\$25,000.00) which transferred sum is hereby added to the line item ___Road Repair Right of Way ___300-170-646_ in the same fund, making the adjusted appropriation for the first line item aforesaid ___zero _____ Dollars (\$0.00), and for the second line item aforesaid ___ six hundred thousand dollars and 00/100 _____ Dollars (\$600,000.00).

	300-180-633		300-170-646
Starting	\$ 25,000.00	Starting	\$ 575,000.00
Transfer Amount	\$25,000.00	Transfer Amount	\$ 25,000.00
Adjusted	\$ -	Adjusted	\$ 600,000.00

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

ADOPTED this 14th day of September 2023 by the Board of Trustees

Nunda Township, McHenry County, Illinois.

Town Clerk

Chairman

NUNDA TOWNSHIP TOWN FUND

Income Statement

August 2023

	Current	YTD	Budget	Variance	% of Budget
Income					
100-400 · Income					
401-000 · Property Tax Disbursement	17,971.73	547,628.97	999,972.85	452,343.88	54.76%
402-000 · Replacement Taxes	2,074.50	46,840.75	20,000.00	-26,840.75	234.2%
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	20,046.23	594,969.72	1,030,572.85	435,603.13	57.73%
Expense					
110-500 · Compensation - Town Officers					
110-501 · Supervisor	5,905.34	32,479.37	76,769.52	44,290.15	42.31%
110-502 · Town Clerk	961.54	5,288.47	12,500.00	7,211.53	42.31%
110-503 · Assessor	6,561.84	36,090.12	85,304.00	49,213.88	42.31%
110-504 · Highway Commissioner	7,431.92	40,875.56	96,614.88	55,739.32	42.31%
110-505 · Board of Trustees	300.00	2,550.00	7,800.00	5,250.00	32.69%
110-506 · Road District Treasurer	76.92	423.06	1,000.00	576.94	42.31%
110-507 · Cemetery Trustees	0.00	0.00	1,500.00	1,500.00	0.0%
110-676 · Health Insurance	5,831.77	33,762.82	75,000.00	41,237.18	45.02%
110-680 · Social Security Tax	1,566.93	8,686.98	25,000.00	16,313.02	34.75%
110-681 · IMRF*	852.98	4,691.38	28,000.00	23,308.62	16.76%
Total Compensation - Town Officers	29,489.24	164,847.76	409,488.40	244,640.64	40.26%
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	177.23	1,168.69	7,500.00	6,331.31	15.58%
120-621 · Legal Services	735.00	1,960.00	20,000.00	18,040.00	9.8%
120-623 · Professional Improvement	0.00	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	371.60	2,453.39	20,000.00	17,546.61	12.27%
120-651 · Dues - Township Officials	0.00	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	654.82	3,256.64	15,000.00	11,743.36	21.71%
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	1,938.65	29,642.58	98,950.00	69,307.42	29.96%

NUNDA TOWNSHIP TOWN FUND
Income Statement
August 2023

130-000 · Administration - Supervisor

130-601 · Staff Salaries	2,720.00	15,113.00	40,000.00	24,887.00	37.78%
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	82.53	178.95	2,000.00	1,821.05	8.95%
130-654 · Office Expense	591.92	2,514.02	4,500.00	1,985.98	55.87%
130-672 · Telephone	183.18	917.47	5,000.00	4,082.53	18.35%
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	1,156.15	5,000.00	3,843.85	23.12%
130-681 · IL Municipal Retirement Func	116.14	644.22	5,500.00	4,855.78	11.71%
130-690 · Miscellaneous Expense	-14.49	0.54	2,000.00	1,999.46	0.03%
Total 130-000 · Administration - Supervisor	3,887.36	20,577.63	90,000.00	69,422.37	22.86%

140-000 · Administration - Assessor

140-601 Staff Salaries	16,837.60	91,603.36	240,000.00	148,396.64	38.17%
140-602 · Salaries Overtime	0.00	1,198.50	10,000.00	8,801.50	11.99%
140-611 · Professional Service	0.00	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	0.00	1,315.00	4,000.00	2,685.00	32.88%
140-629 · Computer Expenses	0.00	27,167.58	28,800.00	1,632.42	94.33%
140-640 · Car Expenses	179.48	517.94	5,500.00	4,982.06	9.42%
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	439.63	439.63	500.00	60.37	87.93%
140-657 · Publications & Subscriptions	0.00	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	231.41	1,494.42	6,800.00	5,305.58	21.98%
140-676 · Health Insurance Exp	4,903.72	27,220.08	65,000.00	37,779.92	41.88%
140-679 · Unemployment Compensatio	5.88	186.41	6,000.00	5,813.59	3.11%
140-680 · Social Security Taxes	1,199.48	6,620.55	20,000.00	13,379.45	33.1%
140-681 · IL-Municipal Retirement Func	705.13	3,953.58	10,300.00	6,346.42	38.38%
140-690 · Miscellaneous Expense.	120.00	3,015.80	3,000.00	-15.80	100.53%
140-691 · Contingency	0.00	2,829.33	5,000.00	2,170.67	56.59%
140-692 · Digital Transfer	0.00	112.00	2,500.00	2,388.00	4.48%
Total 140-000 · Administration - Assessor	24,622.33	196,814.10	452,100.00	255,285.90	43.53%

NUNDA TOWNSHIP TOWN FUND
Income Statement
August 2023

220-000 - Other

220-890 - Community Relations	56.61	10.00	10,315.08	10,305.08	0.1%
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%
Total 220-000 - Other	56.61	4,860.00	196,315.08	191,455.08	2.48%

330 Township Park

160-695 - Park & Grounds Maintenance	0.00	0.00	1,000.00	1,000.00	0.0%
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330 - Weed Ordinance

330-855 - Ordinance Expense	0.00	-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	59,994.19	416,592.07	1,250,353.48	833,761.41	33.32%
	-39,947.96	178,377.65	-219,780.63	-398,158.28	24.41%

45,449.8

NUNDA TOWNSHIP GENERAL ASSISTANCE FUND

Income Statement

August 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	345.55	7,802.16	3,000.00	-4,802.16	260.07%
403-000 · Interest	0.00	0.00	0.00	0.00	0.0%
Total Income	345.55	7,802.16	3,000.00	-4,802.16	260.07%
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	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%
Total 120 · Administration - General	0.00	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	1,550.00	5,885.00	36,000.00	30,115.00	16.35%
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%
Total 210 · Home Relief Division	1,550.00	7,560.57	66,500.00	58,939.43	11.37%
Total Expense	1,550.00	7,734.57	76,100.00	68,365.43	10.16%
Net Income	-1,204.45	67.59	-73,100.00	-73,167.59	249.91%

NUNDA TOWNSHIP ROAD BRIDGE FUND
Income Statement
August 2023

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	6,936.13	211,539.86	394,485.00	182,945.14	53.62%
County Interest			0.00	0.00	0.0%
402-000 · Replacement Taxes	1,966.11	44,393.37	15,800.00	-28,593.37	280.97%
403-000 · Traffic Fines	943.00	1,093.00	3,400.00	2,307.00	32.15%
405-000 · Street Lighting Reimbursements	0.00	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	750.00	3,650.00	6,000.00	2,350.00	60.83%
Total Income	10,595.24	261,787.79	422,135.00	160,347.21	62.02%
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	1,199.14	8,185.48	20,000.00	11,814.52	40.93%
			0.00	0.00	0.0%
Total 120-000 · Administration - General	1,199.14	8,185.48	26,500.00	18,314.52	30.89%
170-000 · Road Division					
170-642 · Road Improvements	0.00	0.00	25,000.00	25,000.00	0.0%
170-645 · Street Lighting	1,977.90	8,533.36	37,500.00	28,966.64	22.76%
170-646 · Road Repair Right of Way	319,545.65	399,989.37	525,000.00	125,010.63	76.19%
170-701 · Contingency	0.00	0.00	50,000.00	50,000.00	0.0%
Total 170-000 · Road Division	321,523.55	408,522.73	637,500.00	228,977.27	64.08%
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	322,722.69	416,708.21	689,000.00	272,291.79	60.48%
	-312,127.45	-154,920.42	-266,865.00	-111,944.58	1.54%

NUNDA TOWNSHIP PERMANENT HARD ROAD FUND
Income Statement
August 2023

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	42,108.10	1,283,337.25	2,343,368.00	1,060,030.75	54.77%
402-000 · Replacement Taxes	2,429.10	54,847.47	19,500.00	-35,347.47	281.27%
410-000 · Miscellaneous Income	341.60	5,599.27	13,000.00	7,400.73	43.07%
420-000 · Equipment Sales	0.00	0.00	10,000.00	10,000.00	0.0%
430-000 · IGA Service & Materials	13,939.81	293,203.09	500,000.00	206,796.91	58.64%
Total Income	58,818.61	1,636,987.08	2,885,868.00	1,248,880.92	56.72%
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	38,409.00	102,000.00	63,591.00	37.66%
120-676-A Employee Contributions to Health	0.00	0.00	-26,000.00	-26,000.00	0.0%
120-679 · Unemployment Compensation	250.94	2,482.37	18,000.00	15,517.63	13.79%
Total 120-000 · Administration - General	7,932.74	40,891.37	127,000.00	86,108.63	32.2%
170-000 · Road Division					
170-601 · Salaries	112,175.06	531,262.34	1,300,000.00	768,737.66	40.87%
170-619 · Professional Services	2,384.75	58,889.60	95,000.00	36,110.40	61.99%
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	5,159.76	16,101.31	25,000.00	8,898.69	64.41%
170-642 · Road Improvements	21,723.88	660,244.51	850,000.00	189,755.49	77.68%
170-646 · Road Striping	0.00	0.00	30,000.00	30,000.00	0.0%
170-648 · Gasoline & Oil	1,676.04	39,064.41	200,000.00	160,935.59	19.53%
170-650 · County Roads IGA	0.00	61,393.59	350,000.00	288,606.41	17.54%
Total 17 · Road Division	143,119.49	1,366,955.76	2,960,000.00	1,593,044.24	46.18%
190-000 · Equipment Division					
190-626 · Maintenance & Purchases	72,286.75	276,444.66	400,000.00	123,555.34	69.11%
190-628 · Payments	0.00	47,744.66	52,000.00	4,255.34	91.82%
Total 190 · Equipment Division	72,286.75	324,189.32	452,000.00	127,810.68	71.72%
200-000 · Building Division					
200-634 · Maintenance/Facility Improvements	0.00	8,605.53	115,000.00	106,394.47	7.48%
200-635 · Recycling	2,219.80	7,147.09	24,000.00	16,852.91	29.78%
200-670 · Utilities	2,180.67	15,851.77	35,000.00	19,148.23	45.29%
200-671 · Contingency	0.00	0.00	50,000.00	50,000.00	0.0%
Total 200 · Building Division	4,400.47	31,604.39	224,000.00	192,395.61	14.11%
Total Expense	227,739.45	1,763,640.84	3,763,000.00	1,999,359.16	46.87%
Net Income	-168,920.84	-126,653.76	-877,132.00	-750,478.24	9.86%

NUNDA TOWNSHIP INSURANCE FUND

Income Statement

August 2023

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	1,199.48	36,556.89	66,743.00	30,186.11	54.77%
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	1,199.48	36,556.89	75,743.00	39,186.11	48.26%
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	1,199.48	-35,997.11	-12,457.00	23,540.11	-34.00%

NUNDA TOWNSHIP IMRF FUND
Income Statement
August 2023

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	1,596.12	48,645.38	88,817.00	40,171.62	54.77%
401-000 · County Interest		0.00	0.00	0.00	0.0%
Total Income	1,596.12	48,645.38	88,817.00	40,171.62	54.77%
Expense					
120-620 · Accounting Services - Audit	0.00	0.00	315.00	315.00	0.0%
120-681 · IL Municipal Retirement Fund	4,340.99	26,247.52	95,000.00	68,752.48	27.63%
	0.00	0.00	10,000.00	10,000.00	0.0%
Total Expense	4,340.99	26,247.52	105,315.00	79,067.48	27.63%
Net Income	-2,744.87	22,397.86	-16,498.00	-38,895.86	27.14%

NUNDA TOWNSHIP SOCIAL SECURITY FUND

Income Statement

August 2023

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	1,509.95	46,018.98	84,025.00	38,006.02	54.77%
401-001 · County Interest	0.00	0.00	0.00	0.00	0.0%
Total Income	1,509.95	46,018.98	0.00	-46,018.98	100.0%
Expense			0.00		
120-620 · Accounting Services	0.00	0.00	315.00	315.00	0.0%
120-680 · Social Security Tax	8,370.25	39,480.41	80,000.00	40,519.59	49.35%
120-681 Contingency	0.00	0.00	6,000.00	6,000.00	0.0%
Total Expense	8,370.25	39,480.41	86,315.00	46,834.59	45.74%
Net Income	-6,860.30	6,538.57	-86,315.00	-92,853.57	54.26%

NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

PERIOD:

August 10th, 2023 through September 14th, 2023

We the undersigned members of **NUNDA TOWNSHIP BOARD OF TRUSTEES**, certify that we have this 14th day of September, 2023 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$26,321.70 for all Township Funds, plus Payroll Expenditures.**

TOWN FUND

AUGUST PAYROLL EXPENDITURES

\$45,449.80

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on September 14th, 2023.

Board of Township Trustees

Supervisor

Town Clerk

Voucher List 9/14/23

Vendor	Budget Line Item	
AFLAC*	100-000-225 Town Employee Cancer Ins	\$206.84
Alpha Graphics	100-140-656 Assr/ Printing	\$0.00
Ancel, Glink, Diamond, Bush	100-120-621 Admin/Legal Fees	\$61.25
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
Cardinal Office	100-140-654 Assr/Office Supplies	\$177.61
Chicago Metro Fire	100-140-690 Assr/Misc. Expense	\$0.00
CIAO	100-140-649 Assr/Dues	\$0.00
Cirone Computer	100-140-611 Assr/Professional Svs	\$285.00
Chronical Media	100-120-658 Admin/Publishing	\$0.00
ComEd	100-120-670 Admin/Utilities	\$445.73
CoStar	100-140-657 Assr/Publications Subscriptions	\$2,278.88
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	\$867.80
First Bankcard	100-120-619 Admin/Profession Svs	\$0.00
First Bankcard	100-120-620 Admin/Accounting Service	\$375.00
First Bankcard	100-120-626 Admin/Equipment Purchase	\$0.00
First Bankcard	100-130-654 Supr/Office Expense	\$21.24
First Bankcard	100-130-690 Admin/Misc. Expense	-\$14.49
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	\$26.50
First Bankcard	100-140-672 Assr/Telephone Expense	\$229.32
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	\$210.07
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
First Bankcard	100-140-691 Assr/Contingency	\$0.00
Gordon Flesch	100-140-660 Assr/Maintenance	\$0.00
IL Property Assessment	100-140-623 Assr/Professional Improvement	\$0.00
Marshall & Swift	100-140-629 Assr/Computer Expense	\$1,439.95
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	\$97.08
NJS Enterprises	100-130-654 Supr/Office Expense	\$0.00
NJS Enterprises	100-140-629 Assr/Computer Expense	\$115.98
NJS Enterprises	100-140-611 Assr/Professional Svs	\$0.00
Nunda Road District	100-140-640 Assr/Car Expense	\$37.57
Nu-Way Cleaning	100-120-632 Supr/Maintenance	\$375.00
Orkin	100-120-632 Admin/Building Maintenance	\$275.00
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	\$6,640.00
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	\$383.99
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	\$26,321.70
* Bills already paid (or portions of)		

NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

PERIOD:

August 10th, 2023 through September 14th, 2023

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 14th day of September 2023 **examined** and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$675,759.31 for all Road District Funds plus Payroll Expenditures.**

PERMANENT HARD ROAD FUND

AUGUST 2023 PAYROLL EXPENDITURES \$ 112,426.00

R.D. SOCIAL SECURITY FUND

AUGUST 2023 PAYROLL EXPENDITURE \$ 8,370.25

R.D. INSURANCE FUND

AUGUST 2023 PAYROLL EXPENDITURES \$ 0

R.D. IMRF FUND

AUGUST 2023 PAYROLL EXPENDITURES \$ 4,340.99

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on September 14th, 2023.

Board of Township Trustees

Supervisor

Town Clerk

Meeting Date
September 14th, 2023

Nunda Township Road District

Vouchers for September

AFLAC*	400-120-676A Employee Ins Contribution	\$ 1,139.95
1st Ayd	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 49.91
Airgas	400-170-648 PHR Road Div - Gasoline & Oil	\$ 110.70
Alum-I-Tank	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 865.11
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	\$ 88.82
AT & T Uverse	400-200-670 PHR Building Div - Utilities	\$ 62.82
AT & T	400-200-670 PHR Building Div - Utilities	\$ 160.82
Berger	400-170-650 PHR Admin Div- County Roads IGA	\$ 228,967.00
Bigass Fans	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 1,055.00
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	\$ 637.04
Burris Equipment	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 337.44
City of Crystal Lake	400-170-642 PHR Road Div - County IGA's	\$ 2,895.51
Cintas	400-170-636 PHR Road Div - Maint. Personnel	\$ 137.22
ComEd*	400-200-670 PHR Building Div - Utilities	\$ 1,179.17
ComEd Lift Station	400-170-642 PHR Road Div - Road Improvements	\$ 23.14
ComEd*	300-170-645 R&B Road Div - Street Lighting	\$ 2,060.40
Chicagoland Paving	300-170-646 R & B Road Div - Road Repairs	\$ 17,550.00
Conserv	400-170-648 PHR Road Div - Gasoline & Oil	\$ 33,754.53
Covers Concrete	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 23,400.00
Curran	300-170-646 R & B Road Div - Road Repairs	\$ 26,207.72
Direct TV	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 123.99
First Bankcard #8584	300-120-654 R&B Admin Div - Office Expense	\$ 1,174.03
First Bankcard #8584	400-170-636 PHR Road Div - Maint. Personnel	\$ 427.89
First Bankcard #7052	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 2,401.22
First Bankcard #7052	400-200-634 PHR Building Div - Maint/Personnel	\$ 351.61
First Bankcard #7052	300-120-654 R&B Admin Div - Office Expense	\$ 117.71
Geske	400-170-642 PHR Road Div - Road Improvements	\$ 117,942.90
Geske	400-170-642 PHR Road Div - Road Repairs	\$ 78,644.16
Helton Plumbing	400-200-634 PHR Road Div - Maintenance Facility	\$ 355.00
HiViz	400-170-642 PHR Road Div - Road Improvements	\$ 1,000.00
Interstate All battery Center	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 51.20
Interstae Batteries of North Chi	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 281.62
Interstate Rush Truck	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 8,923.38
J. Condon & Associates	400-170-619 PHR Road Div - Professional Serv.	\$ 5,539.40
John Deere/OAHW	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 3.95
Knapheide Truck Equipment	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 70.26
Lakeside International	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 5,614.28
Leach	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,414.08
Lowe Enterprises	400-170-642 PHR Road Div - Road Improvements	\$ 4,495.34
Marks Tree Service	400-170-642 PHR Road Div - Road Improvements	\$ 900.00
McCann	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 252.16
Menards	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 8,345.21
Napa	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 282.92
Nicor	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 466.04
Nicor	400-200-670 PHR Building Div - Utilities	\$ 179.35

* Bills paid before meeting

Meeting Date
September 14th, 2023

Nunda Township Road District

Vouchers for September

Nicor	400-200-670 PHR Building Div - Utilities	\$ 175.26
Petty Cash	400-101-002 PHR Road Div - Petty Cash	\$ 525.00
Pitel	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 95.00
Pomps	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 4,662.32
Prime Tack and Seal	400-170-650 PHR Admin Div- County Roads IGA	\$ 1,999.38
Reliable Sand and Gravel	400-170-642 PHR Road Div - Road Improvements	\$ 3,681.19
Reprographics	400-170-619 PHR Road Div - Professional Serv.	\$ 63.40
Ritter Tech	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 768.08
Robert Noonan	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 6,500.00
Roland Machinery	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 487.50
Russo	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 693.84
Schacht HTG/AIR	400-170-636 PHR Road Div - Maint. Personnel	\$ 535.00
Shaw Media	300-120-654 R&B Admin Div - Office Expense	\$ 525.00
Suburban Propane	400-170-648 PHR Road Div - Gasoline & Oil	\$ 304.63
Super Aggregates	300-170-646 R & B Road Div - Road Repairs	\$ 1,243.98
Terminal Supply	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 129.91
The I.T Connection	300-120-654 R&B Admin Div - Office Expense	\$ 72.50
Thelen	400-170-642 PHR Road Div - Road Improvements	\$ 5,553.80
Tifco Industries	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 532.66
Traffic Control	300-170-646 R & B Road Div - Road Repairs	\$ 286.25
Trans Chicago	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 447.26
Triebold Outdoor Power	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 290.76
Upland Coonstruction	400-170-642 PHR Road Div - Road Improvements	\$ 50,184.00
Verizon	400-200-670 PHR Building Div - Utilities	\$ 186.69
Vanderstappen	400-170-619 PHR Road Div - Professional Serv.	\$ 850.00
Vermeer	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,581.50
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	\$ 1,567.85
West Side Tractor	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,805.68
	TOTAL VOUCHERS TO BE PAID	\$ 675,759.31

* Bills paid before meeting