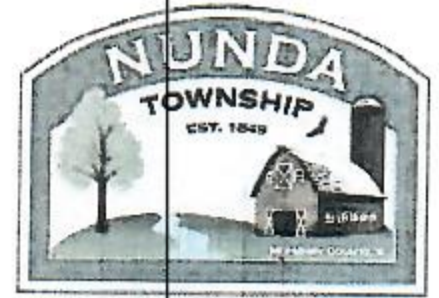


3510 Bay Road  
Crystal Lake, IL 60012  
Telephone: 815-459-4011 Fax: 815-459-4023  
email: [super@nundatownship.com](mailto:super@nundatownship.com)



[www.nundatownship.com](http://www.nundatownship.com)

RE: Regular meeting of the Nunda Township Board of Trustees  
WHERE: Nunda Township Town Hall, 3510 Bay Road, Crystal Lake, IL  
DATE: Thursday, October 12th, 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 - 3-minute time limit per person
5. Review and approval of the minutes of the regular board meeting dated Thursday, September 14th, 2023
6. Review and approval of Road Fund(s) Transfer(s) of Appropriation
7. Township Warrants for approval for payment for October 12th, 2023
8. Road District Warrants for approval for payment for October 12th, 2023
9. Reports by the Supervisor, Town Clerk, Highway Commissioner, Assessor and Trustees
10. New Business
11. Old Business
12. Public Comments - 3-minute time limit per person
13. 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 September 14, 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: Johanna Donahue, Trustee: Tim Parrish, Trustee Rob Parrish, Supervisor: Leda Bobera-Drain and public.

**Public Comment:**

Mathew Smith of 122 Steuben Rd., McHenry – Explained he spoke with the Road Commissioner regarding the road repairs and the Road Commissioner saw the community values and fought to keep the esthetics of the roads and is wondering why there is a need for a parking lot. Mr. Smith expressed while he is satisfaction with the road repairs completed on Steuben Rd. and he is very concerned with the parking lot being installed in his neighborhood. Mr. Smith explained the lot is very large and not welcomed in their small community for safety reasons.

Andy Wenc of 1026 Steuben Rd., McHenry Explained he is a twenty-year resident of Steuben Rd. and is concerned with the parking lot being installed as an entrance to Moraine State Park with strong concerns the parking lot will attract public loitering and crime, this is a closed block and we would like to keep it closed to the public as there are children playing outside and he would like an explanation as to who's idea it was to install the parking lot on a dead-end street.

Maria Parker of 917 Steuben Rd., McHenry Expressed her dissatisfaction on work being done in stating there is no slant in the parking lot, several trees have been taken down, excessive dust makes it unpleasant outside, the truck and equipment noise at 6:30 a.m. is unacceptable.

Annette Grody at 1020 Steuben Rd., McHenry Explained residents were not informed of a parking lot being installed on a residential street and the entrance to the park needs a gate to secure area.

Barbara Ellisson at 1025 Steuben Rd., McHenry expressed her discontent with work being performed on Steuben Rd., explaining her yard soil was dug out and replaced with clay under Oak trees (Ms. Ellisson presented a sample of the clay and photos to the board), ComEd and AT&T cables were cut cut on July 23<sup>rd</sup> utility companies did not repair lines until September 7<sup>th</sup>. and the tax payers of Steuben Rd. feel violated for not being informed of the parking lot project and she does not feel safe in her community with the public parking lot being there.

David Vaunneu at 906 Steuben Rd., McHenry Explained there are two other entrances to the park a short distance away from Steuben Rd. there is no need for another entrance in their community and would like clarification as to who is paying for the parking lot.

Lindsey Walovitch at 906 Steuben Rd., McHenry Explained she is a three-year resident on Steuben Rd. Ms. Walovitch explained the parking lot is not safe, random people will be parking where the community kids play.

Renee Wenc at 1026 Steuben Rd., McHenry explained she is happy with the street repair but feels there is no need for a parking lot positioned between two residential homes where kids play.

Sage McWilliams at 6922 Red Barn Rd., Crystal Lake Requested the road connection between Red Barn Rd. & Curling Ponds be closed again or a speed bump to be installed on Red Barn Road to eliminate cut through traffic to Curling Ponds. Ms. McWilliams explained speeding and reckless driving on Red Barn Rd. has increased and the County and the Sheriffs office are limited on their resources so now she is requesting Nunda Township close the connected roads or install a speed bump as Red Barn road is busy with community walking and children on bikes.

Kevin McWilliams at 6922 Red Barn Rd., Crystal Lake is requesting Nunda Township close the connecting entrance from Red Barn Rd. to Curling Ponds.

**Motion to Review and approval of the minutes of the regular board meeting as amended correcting Trustee Rob Parrish comment regarding the Handy Cap parking spaces at the Supervisors office be at 88 Grade to ADA Grade dated Thursday August 10, 2023:** Made by: Tim Parrish; Second by: Johanna Donahue. Discussion followed. Voice Vote: All Ayes. Motion Carries.

**Review and approval of Road Funds(s) Transfer(s) of Appropriation:**

PHR Contingency Fund line item #400-200-671 in the amount of \$50,000.00 to line item #400-170-642 Road Improvements.

PHR Ice Control Fund line item #400-170-620 in the amount of \$85,000.00 to line item #400-170-642 Road Improvements.

PHR Equipment Rental Fund line item #400-170-625 in the amount of \$10,000.00 to line item #400-170-642 Road Improvements.

PHR Equipment payments Fund line item #400-190-628 in the amount of \$4,255.00 to line item #400-170-642 Road Improvements.

Road & Bridge Contingency Fund line item #300-170-701 in the amount of \$50,000.00 to Road Repair Right of Way line item #300-170-646.

Road & Bridge Maintenance/Repair line item #300-180-633 in the amount of \$25,000.00 to Road Repair Right of Way line item #300-170-646.

Made by: Karen Tynis; Second by: Johanna Donahue. Discussion followed. Roll call: Rob Parrish (No), Karen Tynis (Yes), Johanna Donahue (No), Tim Parrish (No), Leda Bobera-Drain (Yes). Motion failed.

Supervisor Bobera-Drain explained she will seek clarification from the Township Attorney on the failed motion for the transfer of appropriations for the Road District.

**Motion to Approve for Payment Township Warrants for September 14, 2023 in the amount of \$26,321.70.** Made by: Rob Parrish; Second by: Johanna Donahue. No Discussion. Roll Call: Karen Tynis, (Yes), Johanna Donahue (Yes), Tim Parrish (Yes), Rob Parrish (Yes), Leda Bobera-Drain (Yes). Motion Carries.

**Motion to Approve for Payment Road District Warrants for September 14, 2023 in the amount of \$675,759.31.** Made by: Tim Parrish; Second by: Karen Tynis. Discussion followed. Roll Call: Johanna Dona. hue (Yes), Tim Parrish (Yes), Karen Tynis (Yes), Rob Parrish (Abstained), Leda Bobera-Drain (Yes). Motion carries.

**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:** Made by: Rob Parrish; Second by: Johanna Donahue. Discussion followed. Roll Call: Johanna Donahue (Yes), Karen Tynis (Yes), Rob Parrish (Yes), Tim Parrish (Yes), Leda Bobera-Drain (Yes). Motion Carries.

**New Business:** Trustee Tim Parrish Explained to the public that this was the first-time hearing about the Steuben Road parking lot project and empathized with their concerns and discontent.

Trustee Rob Parrish expressed his empathy towards the public for having to come in to voice their concerns and to Barbara Ellisson for having to return with her concerns regarding Steuben Rd. Trustee Rob Parrish explained to the public that the duties of the Road District are to take care of the Roads only and explained this was the first he has heard about the parking lot project.

**Old Business:** Trustee Rob Parrish inquired about the completion date for the Supervisor office parking area and reiterated that the Handicap parking space has to be ADA compliance meeting the requirements for public building.

**Public Comment:** Passed as the meeting was on open dialog for the public's comments.

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

**Supervisor Bobera-Drain –**

- Audit has been completed and draft is being reviewed
- Painting of the Supervisors office building is being completed
- Stated she will convey the publics concerns to the Road Commissioner

**Clerk – None**

**Trustee Karen Tynis –** Expressed her appreciation for the residents attending the meeting and voicing their concerns.

**Trustee Johanna Donahue –** Extended her apologies to the residents as this was the first time she has heard of the parking lot project on Steuben Rd and thanked the residents for attending and voicing their concerns.

**Trustee Tim Parrish** – Thanked the residents for attending the meeting and explained this is why he ran for office and stated he is sensitive for what they are trying to accomplish with the Road

Commissioner and explained the board does not have power over the Road District.

**Trustee Rob Parrish** – Thanked the residents for attending the meeting and explained they have a communication breakdown with the Road District and suggested the Northwest Harold writing their story could help.

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

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

**Adjourned at: 8:06 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 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 Permanent Hard Road line item \_\_\_\_\_, in the Permanent Hard Road 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 Improvement 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 eighty thousand dollars and 00/100 \_\_\_\_\_ Dollars (\$980,000.00).

	<b>400-200-671</b>		<b>400-170-642</b>
Starting	\$ 50,000.00	Starting	\$ 930,000.00
Transfer Amount	\$50,000.00	Transfer Amount	\$ 50,000.00
Adjusted	\$ -	Adjusted	\$ 980,000.00

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

ADOPTED this 12th day of October 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 Permanent Hard Road line item  
 \_\_, in the Permanent Hard Road Ice Control Fund the sum of  
 Eighty thousand and 00/100 \_\_\_\_\_ Dollars (\$80,000.00) which transferred  
 sum is hereby added to the line item Road Improvement 400-170-642 in the same fund,  
 making the adjusted appropriation for the first line item aforesaid twenty thousand  
 \_\_\_\_\_ Dollars (\$20,000.00), and for the second line  
 item aforesaid nine hundred thirty thousand dollars and 00/100 \_\_\_\_\_ Dollars  
 (\$930,000.00).

	<b>400-170-620</b>		<b>400-170-642</b>
Starting	\$ 100,000.00	Starting	\$ 850,000.00
Transfer Amount	\$80,000.00	Transfer Amount	\$ 80,000.00
Adjusted	\$ 20,000.00	Adjusted	\$ 930,000.00

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

ADOPTED this 12th day of October 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).

	<b>300-180-633</b>		<b>300-170-646</b>
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 12th day of October 2023 by the Board of Trustees

Nunda Township, McHenry County, Illinois.

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

\_\_\_\_\_  
Chairman

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

	<u>Current</u>	<u>YTD</u>	<u>Budget</u>	<u>Variance</u>	<u>% of Budget</u>
<b>Income</b>					
<b>100-400 · Income</b>					
401-000 · Property Tax Disbursement	320,524.45	868,153.42	999,972.85	131,819.43	86.82%
402-000 · Replacement Taxes	0.00	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%
<b>Total Income</b>	<b>320,524.45</b>	<b>915,494.17</b>	<b>1,030,572.85</b>	<b>115,078.68</b>	<b>88.83%</b>
<b>Expense</b>					
<b>110-500 · Compensation - Town Officers</b>					
110-501 · Supervisor	5,905.34	38,384.71	76,769.52	38,384.81	50.0%
110-502 · Town Clerk	961.54	6,250.01	12,500.00	6,249.99	50.0%
110-503 · Assessor	6,561.84	42,651.96	85,304.00	42,652.04	50.0%
110-504 · Highway Commissioner	7,431.92	48,307.48	96,614.88	48,307.40	50.0%
110-505 · Board of Trustees	600.00	3,150.00	7,800.00	4,650.00	40.39%
110-506 · Road District Treasurer	76.92	499.98	1,000.00	500.02	50.0%
110-507 · Cemetery Trustees	0.00	0.00	1,500.00	1,500.00	0.0%
110-676 · Health Insurance	5,330.46	39,093.28	75,000.00	35,906.72	52.12%
110-680 · Social Security Tax	1,589.89	10,276.87	25,000.00	14,723.13	41.11%
110-681 · IMRF*	852.98	5,544.36	28,000.00	22,455.64	19.8%
<b>Total Compensation - Town Officers</b>	<b>29,310.89</b>	<b>194,158.65</b>	<b>409,488.40</b>	<b>215,329.75</b>	<b>47.42%</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	371.31	1,540.00	7,500.00	5,960.00	20.53%
120-621 · Legal Services	61.25	2,021.25	20,000.00	17,978.75	10.11%
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	801.98	3,255.37	20,000.00	16,744.63	16.28%
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	26.24	152.75	1,500.00	1,347.25	10.18%
120-670 · Utilities	542.81	3,799.45	15,000.00	11,200.55	25.33%
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>1,803.59</b>	<b>31,472.93</b>	<b>98,950.00</b>	<b>67,477.07</b>	<b>31.81%</b>

## NUNDA TOWNSHIP TOWN FUND

### Income Statement

September 2023

<b>130-000 · Administration - Supervisor</b>						
130-601 · Staff Salaries	2,720.00	17,833.00	40,000.00	22,167.00	44.58%	
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	178.95	2,000.00	1,821.05	8.95%	
130-654 · Office Expense	1,112.31	3,626.33	4,500.00	873.67	80.59%	
130-672 · Telephone	181.11	1,098.58	5,000.00	3,901.42	21.97%	
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	1,364.23	5,000.00	3,635.77	27.29%	
130-681 · IL Municipal Retirement Func	116.14	760.36	5,500.00	4,739.64	13.83%	
130-690 · Miscellaneous Expense	0.00	0.54	2,000.00	1,999.46	0.03%	
<b>Total 130-000 · Administration - Supervisor</b>	<b>4,337.64</b>	<b>24,915.27</b>	<b>90,000.00</b>	<b>65,084.73</b>	<b>27.68%</b>	
<b>140-000 · Administration - Assessor</b>						
140-601 Staff Salaries	22,356.40	113,959.76	240,000.00	126,040.24	47.48%	
140-602 · Salaries Overtime	106.88	1,305.38	10,000.00	8,694.62	13.05%	
140-611 · Professional Service	285.00	17,642.50	18,200.00	557.50	96.94%	
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	115.98	27,283.56	28,800.00	1,516.44	94.74%	
140-640 · Car Expenses	37.57	555.51	5,500.00	4,944.49	10.1%	
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	387.68	1,468.08	3,000.00	1,531.92	48.94%	
140-655 · Postage	0.00	0.00	400.00	400.00	0.0%	
140-656 · Printing	0.00	439.63	500.00	60.37	87.93%	
140-657 · Publications & Subscriptions	3,718.83	11,406.75	16,000.00	4,593.25	71.29%	
140-660 · Maintenance	0.00	184.02	2,000.00	1,815.98	9.2%	
140-672 · Telephone Expense	229.32	1,723.74	6,800.00	5,076.26	25.35%	
140-676 · Health Insurance Exp	4,903.72	32,123.80	65,000.00	32,876.20	49.42%	
140-679 · Unemployment Compensatio	41.36	227.77	6,000.00	5,772.23	3.8%	
140-680 · Social Security Taxes	1,645.77	8,266.32	20,000.00	11,733.68	41.33%	
140-681 · IL-Municipal Retirement Func	866.18	4,819.76	10,300.00	5,480.24	46.79%	
140-690 · Miscellaneous Expense.	0.00	2,895.80	3,000.00	104.20	96.53%	
140-691 · Contingency	0.00	2,949.33	5,000.00	2,050.67	58.99%	
140-692 · Digital Transfer	0.00	112.00	2,500.00	2,388.00	4.48%	
<b>Total 140-000 · Administration - Assessor</b>	<b>34,694.69</b>	<b>231,508.79</b>	<b>452,100.00</b>	<b>220,591.21</b>	<b>51.21%</b>	

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

<b>220-000 · Other</b>					
220-890 · Community Relations	0.00	10,288.32	10,315.08	26.76	99.74%
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	6,640.00	11,490.00	100,000.00	88,510.00	11.49%
220-902 · Future Capital Improvements	0.00	0.00	75,000.00	75,000.00	0.0%
<b>Total 220-000 · Other</b>	<b>6,640.00</b>	<b>21,778.32</b>	<b>196,315.08</b>	<b>174,536.76</b>	<b>11.09%</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>76,786.81</b>	<b>503,683.96</b>	<b>1,250,353.48</b>	<b>746,669.52</b>	<b>40.28%</b>
	<b>243,737.64</b>	<b>411,810.21</b>	<b>-219,780.63</b>	<b>-631,590.84</b>	<b>48.55%</b>

52,041.2

**NUNDA TOWNSHIP GENERAL ASSISTANCE FUND**

**Income Statement**

**September 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	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%
<b>Total Income</b>	<b>345.55</b>	<b>7,802.16</b>	<b>3,000.00</b>	<b>-4,802.16</b>	<b>260.07%</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	266.67	6,151.67	36,000.00	29,848.33	17.09%
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>266.67</b>	<b>7,827.24</b>	<b>66,500.00</b>	<b>58,672.76</b>	<b>11.77%</b>
<b>Total Expense</b>	<b>266.67</b>	<b>8,001.24</b>	<b>76,100.00</b>	<b>68,098.76</b>	<b>10.51%</b>
<b>Net Income</b>	<b>78.88</b>	<b>-199.08</b>	<b>-73,100.00</b>	<b>-72,900.92</b>	<b>249.56%</b>

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

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
401-000 · Property Taxes	164,232.30	375,772.16	394,485.00	18,712.84	95.26%
County Interest			0.00	0.00	0.0%
402-000 · Replacement Taxes	0.00	44,393.37	15,800.00	-28,593.37	280.97%
403-000 · Traffic Fines	319.00	1,412.00	3,400.00	1,988.00	41.53%
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	350.00	4,000.00	6,000.00	2,000.00	66.67%
<b>Total Income</b>	<b>164,901.30</b>	<b>426,689.09</b>	<b>422,135.00</b>	<b>-4,554.09</b>	<b>101.08%</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	1,952.64	10,138.12	20,000.00	9,861.88	50.69%
		0.00	0.00	0.00	0.0%
<b>Total 120-000 · Administration - General</b>	<b>1,952.64</b>	<b>10,138.12</b>	<b>26,500.00</b>	<b>16,361.88</b>	<b>38.26%</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	2,060.40	10,593.76	37,500.00	26,906.24	28.25%
170-646 · Road Repair Right of Way	123,932.11	523,921.48	525,000.00	1,078.52	99.8%
170-701 · Contingency	0.00	0.00	50,000.00	50,000.00	0.0%
<b>Total 170-000 · Road Division</b>	<b>125,992.51</b>	<b>534,515.24</b>	<b>637,500.00</b>	<b>102,984.76</b>	<b>83.85%</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>127,945.15</b>	<b>544,653.36</b>	<b>689,000.00</b>	<b>144,346.64</b>	<b>79.05%</b>
	<b>36,956.15</b>	<b>-117,964.27</b>	<b>-266,865.00</b>	<b>-148,900.73</b>	<b>22.03%</b>



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

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
401-000 · Property Tax Disbursement	996,995.79	2,280,333.04	2,343,368.00	63,034.96	97.31%
402-000 · Replacement Taxes	0.00	54,847.47	19,500.00	-35,347.47	281.27%
410-000 · Miscellaneous Income	470.00	6,069.27	13,000.00	6,930.73	46.69%
420-000 · Equipment Sales	0.00	0.00	10,000.00	10,000.00	0.0%
430-000 · IGA Service & Materials	131,516.23	424,719.32	500,000.00	75,280.68	84.94%
<b>Total Income</b>	<b>1,128,982.02</b>	<b>2,765,969.10</b>	<b>2,885,868.00</b>	<b>119,898.90</b>	<b>95.85%</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	46,090.80	102,000.00	55,909.20	45.19%
120-676-A Employee Contributions to He	0.00	0.00	-26,000.00	-26,000.00	0.0%
120-679 · Unemployment Compensation	110.23	2,592.60	18,000.00	15,407.40	14.4%
<b>Total 120-000 · Administration - General</b>	<b>7,792.03</b>	<b>48,683.40</b>	<b>127,000.00</b>	<b>78,316.60</b>	<b>38.33%</b>
<b>170-000 · Road Division</b>					
170-601 · Salaries	104,140.89	635,403.23	1,300,000.00	664,596.77	48.88%
170-619 · Professional Services	6,389.40	65,278.96	95,000.00	29,721.04	68.72%
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	916.72	17,018.03	25,000.00	7,981.97	68.07%
170-642 · Road Improvements	192,292.46	852,536.97	850,000.00	-2,536.97	100.3%
170-646 · Road Striping	0.00	0.00	30,000.00	30,000.00	0.0%
170-648 · Gasoline & Oil	34,059.16	73,123.57	200,000.00	126,876.43	36.56%
170-650 · County Roads IGA	233,861.89	295,255.48	350,000.00	54,744.52	84.36%
<b>Total 17 · Road Division</b>	<b>571,660.52</b>	<b>1,938,616.24</b>	<b>2,960,000.00</b>	<b>1,021,383.76</b>	<b>65.49%</b>
<b>190-000 · Equipment Division</b>					
190-626 · Maintenance & Purchases	32,438.67	308,883.33	400,000.00	91,116.67	77.22%
190-628 · Payments	0.00	47,744.66	52,000.00	4,255.34	91.82%
<b>Total 190 · Equipment Division</b>	<b>32,438.67</b>	<b>356,627.99</b>	<b>452,000.00</b>	<b>95,372.01</b>	<b>78.9%</b>
<b>200-000 · Building Division</b>					
200-634 · Maintenance/Facility Improvem	31,845.00	40,450.53	115,000.00	74,549.47	35.17%
200-635 · Recycling	1,567.85	8,714.94	24,000.00	15,285.06	36.31%
200-670 · Utilities	2,646.10	18,497.87	35,000.00	16,502.13	52.85%
200-671 · Contingency	0.00	0.00	50,000.00	50,000.00	0.0%
<b>Total 200 · Building Division</b>	<b>36,058.95</b>	<b>67,663.34</b>	<b>224,000.00</b>	<b>156,336.66</b>	<b>30.21%</b>
<b>Total Expense</b>	<b>647,950.17</b>	<b>2,411,590.97</b>	<b>3,763,000.00</b>	<b>1,351,409.03</b>	<b>64.09%</b>
<b>Net Income</b>	<b>481,031.85</b>	<b>354,378.13</b>	<b>-877,132.00</b>	<b>-1,231,510.13</b>	<b>31.76%</b>

**NUNDA TOWNSHIP INSURANCE FUND**

**Income Statement**

**September 2023**

		Current	YTD	Budget	Variance	% of Budget
<b>Income</b>						
401-000	Property Tax Disbursement	28,400.22	64,957.11	66,743.00	1,785.89	97.32%
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>28,400.22</b>	<b>64,957.11</b>	<b>75,743.00</b>	<b>10,785.89</b>	<b>85.76%</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>28,400.22</b>	<b>-7,596.89</b>	<b>-12,457.00</b>	<b>-4,860.11</b>	<b>3.50%</b>

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

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
401-000 · Property Tax Disbursement	37,791.49	86,436.87	88,817.00	2,380.13	97.32%
401-000 · County Interest		0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>37,791.49</b>	<b>86,436.87</b>	<b>88,817.00</b>	<b>2,380.13</b>	<b>97.32%</b>
<b>Expense</b>					
120-620 · Accounting Services - Audit	0.00	0.00	315.00	315.00	0.0%
120-681 · IL Municipal Retirement Fund	4,061.45	30,308.97	95,000.00	64,691.03	31.9%
	0.00	0.00	10,000.00	10,000.00	0.0%
<b>Total Expense</b>	<b>4,061.45</b>	<b>30,308.97</b>	<b>105,315.00</b>	<b>75,006.03</b>	<b>31.90%</b>
<b>Net Income</b>	<b>33,730.04</b>	<b>56,127.90</b>	<b>-16,498.00</b>	<b>-72,625.90</b>	<b>65.42%</b>

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

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
401-000 · Property Tax Disbursement	35,751.12	8,177.10	84,025.00	75,847.90	9.73%
401-001 · County Interest	0.00	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>35,751.12</b>	<b>8,177.10</b>	<b>0.00</b>	<b>-8,177.10</b>	<b>100.0%</b>
<b>Expense</b>					
120-620 · Accounting Services	0.00	0.00	315.00	315.00	0.0%
120-680 · Social Security Tax	7,755.72	47,236.13	80,000.00	32,763.87	59.05%
120-681 Contingency	0.00	0.00	6,000.00	6,000.00	0.0%
<b>Total Expense</b>	<b>7,755.72</b>	<b>47,236.13</b>	<b>86,315.00</b>	<b>39,078.87</b>	<b>54.73%</b>
<b>Net Income</b>	<b>27,995.40</b>	<b>-39,059.03</b>	<b>-86,315.00</b>	<b>-47,255.97</b>	<b>45.28%</b>

# NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

**PERIOD:**

**September 14th, 2023 through October 12th, 2023**

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 12th day of October, 2023 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of **\$26,578.17 for all Township Funds, plus Payroll Expenditures.**

**TOWN FUND**

SEPTEMBER PAYROLL EXPENDITURES

\$52,041.20

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on October 12th, 2023.

Board of Township Trustees

\_\_\_\_\_  
Supervisor

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

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

Voucher List 10/12/23

	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	\$490.00
Ameritas Dental		100-110-676 Admin/Hospitalization Insurance	\$202.04
Ameritas Dental		100-140-676 Assr/Hospital Insurance	\$316.84
Ameritas Dental - ML		100-110-676 Admin/Hospitalization Insurance	\$62.92
Leda Bobera-Drain		100-130-652 Super/Travel	\$35.24
Blue Cross*		100-110-676 Health Ins	\$2,921.55
Blue Cross*		100-140-676 Health Ins	\$2,759.24
Blue Cross*		100-000-228 Employee Portion	\$811.55
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	\$184.97
Cardunal Office		100-140-654 Assr/Office Supplies	\$71.71
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	\$0.00
Chronical Media		100-120-658 Admin/Publishing	\$0.00
ComEd		100-120-670 Admin/Utilities	\$558.23
CoStar		100-140-657 Assr/Publications Subscriptions	\$1,139.44
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	\$57.38
First Bankcard		100-120-619 Admin/Profession Svs	\$0.00
First Bankcard		100-120-620 Admin/Accounting Service	\$0.00
First Bankcard		100-120-626 Admin/Equipment Purchase	\$0.00
First Bankcard		100-130-654 Supr/Office Expense	\$87.19
First Bankcard		100-130-690 Admin/Misc. Expense	\$65.61
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	\$0.00
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	\$0.00
First Bankcard		100-140-657 Assr/Publications Subscriptions	\$0.00

First Bankcard	100-140-623 Assr/Professional Imp	\$0.00
First Bankcard	100-140-640 Assr/Car Expense	\$0.00
First Bankcard	100-140-655 Assr/Postage	\$0.00
First Bankcard	100-140-629 Assr/Computer Expense	\$0.00
First Bankcard	100-140-691 Assr/Contingency	\$0.00
Gordon Flesch	100-140-660 Assr/Maintenance	\$102.45
IL Property Assessment	100-140-623 Assr/Professional Improvement	\$0.00
Marshall & Swift	100-140-629 Assr/Computer Expense	\$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	\$48.00
NCPERS*	102-001 Due from R & B Employee Health Ins	\$96.00
Nicor	100-120-670 Admin/Utilities	\$107.66
NJS Enterprises	100-130-654 Supr/Office Expense	\$0.00
NJS Enterprises	100-140-629 Assr/Computer Expense	\$700.00
NJS Enterprises	100-140-611 Assr/Professional Svs	\$0.00
Nunda Road District	100-140-640 Assr/Car Expense	\$88.43
Nu-Way Cleaning	100-120-632 Supr/Maintenance	\$0.00
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	\$87.74
Progressive Remodeling	100-220-901 Capital Improvements	\$730.00
Statgraphics	100-140-657 Assr/Publications Supcriptions	\$0.00
Shaw Media	100-120-65 Super/Publications	\$567.58
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
WM. Tonyan and Sons INC.	100-220-901 Capital Improvements	\$11,256.00
VSP Of Illinois	100-110-676 Admin/Hospitalization Insurance	\$38.94
VSP Of Illinois	100-140-676 Assr/Hospital Insurance	\$50.58
VSP Of Illinois - ML	100-110-676 Admin/Hospitalization Insurance	\$24.68
	TOTAL	\$26,578.17
* Bills already paid (or portions of)		

# NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

## PERIOD:

**September 14<sup>th</sup>, 2023 through October 12th, 2023**

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 12th day of October 2023 **examined** and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$204,405.67 for all Road District Funds plus Payroll Expenditures.**

<b>PERMANENT HARD ROAD FUND</b>	
SEPTEMBER 2023 PAYROLL EXPENDITURES	\$ 104,140.89
<b>R.D. SOCIAL SECURITY FUND</b>	
SEPTEMBER 2023 PAYROLL EXPENDITURE	\$ 7,755.72
<b>R.D. INSURANCE FUND</b>	
SEPTEMBER 2023 PAYROLL EXPENDITURES	\$ 0
<b>R.D. IMRF FUND</b>	
SEPTEMBER 2023 PAYROLL EXPENDITURES	\$ 4,061.45

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on October 12th, 2023.

Board of Township Trustees

\_\_\_\_\_  
Supervisor

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

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



Meeting Date  
October 12th, 2023

Nunda Township Road District

Vouchers for October

AFLAC*	400-120-676A Employee Ins Contribution	\$ 1,139.95
AC Pavement Striping	400-170-646 PHR Road Div - Road Striping	\$ 13,634.40
Atlas	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 5,845.41
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	\$ 241.31
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	\$ 485.00
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
Cintas	400-170-636 PHR Road Div - Maint. Personnel	\$ 144.44
ComEd*	400-200-670 PHR Building Div - Utilities	\$ 1,264.49
ComEd Lift Station	400-170-642 PHR Road Div - Road Improvements	\$ 24.54
ComEd*	300-170-645 R&B Road Div - Street Lighting	\$ 2,336.36
Conserv	400-170-642 PHR Road Div - Road Improvements	\$ 870.00
Conserv	400-170-648 PHR Road Div - Gasoline & Oil	\$ 5,147.47
Curran	400-170-642 PHR Road Div - Road Improvements	\$ 102,102.30
Direct TV	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 123.99
Ed's Automotive	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 218.50
Ed's Rental	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 410.00
First Bankcard #8584	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 623.70
First Bankcard #7052	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,392.71
First Bankcard #7052	400-170-642 PHR Road Div - Road Improvements	\$ 407.16
First Bankcard #7052	300-120-654 R&B Admin Div - Office Expense	\$ 412.75
Fisher Bros	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 679.13
Fluorecycle, Inc	400-200-635 PHR Building Div - Recycling	\$ 393.83
Frost Solutions	400-170-620 PHR Road Div - Ice Control	\$ 5,000.00
Heritage Crystal Clean	400-200-635 PHR Building Div - Recycling	\$ 265.19
Interstae Batteries of North Chi	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 312.18
Interstate Rush Truck	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 2,063.59
Illinois Tollway	300-120-654 R&B Admin Div - Office Expense	\$ 16.70
J. Condon & Associates	400-170-619 PHR Road Div - Professional Serv.	\$ 4,268.00
John Deere/OAHW	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 467.27
Joseph Foreman	400-170-650 PHR Admin Div- County Roads IGA	\$ 1,445.00
Leach	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 198.16
Lee Jensen	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 288.25
Lowe Enterprises	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 2,360.62
Menards	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 7,535.30
Napa	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 48.98
Nicor	400-200-670 PHR Building Div - Utilities	\$ 174.54
PetroChoice	400-170-648 PHR Road Div - Gasoline & Oil	\$ 588.82
Pitel	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 95.00
Pomps	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 923.40
Protonics	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 694.62
Rainbow	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 8,474.40
Reliable Sand and Gravel	400-170-650 PHR Admin Div- County Roads IGA	\$ 560.70
Robert Noonan	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 3,200.00
Roland Machinery	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 202.06

\* Bills paid before meeting

Meeting Date  
October 12th, 2023

Nunda Township Road District

Vouchers for October

Russo	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 24.22
Sherwin Williams	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 939.80
Stenstrom	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 208.00
Super Aggregates	400-170-642 PHR Road Div - Road Improvements	\$ 1,887.15
The I.T Connection	300-120-654 R&B Admin Div - Office Expense	\$ 253.75
Thelen	400-170-642 PHR Road Div - Road Improvements	\$ 210.68
Traffic Control	300-170-646 R & B Road Div - Road Repairs	\$ 150.05
Trans Chicago	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 274.66
Upland Coonstruction	400-170-642 PHR Road Div - Road Improvements	\$ 10,768.00
Verizon	400-200-670 PHR Building Div - Utilities	\$ 186.78
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	\$ 2,227.85
	<b>TOTAL VOUCHERS TO BE PAID</b>	<b>\$ 204,405.67</b>

\* Bills paid before meeting