

3510 Bay Road
Crystal Lake, IL 60012
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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, November 9th, 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. Audit Presentation by GRA, PC
6. Review and approval of the minutes of the regular board meeting dated Thursday, October 12th, 2023
7. Township Warrants for approval for payment for November 9th, 2023
8. Road District Warrants for approval for payment for November 9th, 2023
9. Discussion and Approval of Posting the 2024 Annual Tax Levy for all Funds of Township including; Town Fund, General Assistance Fund, Road and Bridge Fund, Permanent Hard Road Fund, Road and Bridge IMRF Fund, Road and Bridge Social Security Fund, Road and Bridge Insurance Fund and Cemetery Fund
10. Reports by the Supervisor, Town Clerk, Highway Commissioner, Assessor and Trustees
11. New Business
12. Old Business
13. Public Comments - 3-minute time limit per person
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 October 12, 2023 at 7:00 p.m.

Meeting called to order at 7:04 p.m.

Township Clerk Smith recorded the following official business

The Pledge of Allegiance was recited at 7:04 p.m.

Roll call answered by: Trustee: Rob Parrish, Trustee: Tim Parrish, Supervisor: Leda Bobera-Drain, Also in attendance; Cemetery Board Member: Bill Boltz and public. Absent: Trustee: Karen Tynis, Trustee: Johanna Donahue.

Public Comment:

Trisha Myers of 1601 South St., Crystal Lake – Stated she has been experiencing standing water at bottom of her driveway when it rains since South St. road repairs were completed last year and inquired if permits needed to be pulled to do road work. Mr. Myer explained to Mrs. Myer permits are not required when doing work on Township roads.

Mathew Smith at 1003 Steuben Rd., McHenry – Recited an email he received from Nunda Road District explaining Sumac Rd. is not within the Township.

Cassidy Wagner at 1003 Steuben Rd., McHenry Requested explanation as to why the sign at entrance of subdivision says “Welcome to Nunda Township”

Mike Glad at 903 Steuben Rd., McHenry Expressed his dissatisfaction on road work on Steuben Rd. when the easement was raised to meet the road, he lost a portion of his driveway within the easement.

Lindsey Walovitch at 906 Steuben Rd., McHenry read statement explaining the parking lot was for moraine hills parking.

Christien Hahrr at 121 S. Lily Lake Rd., McHenry Expressed his disapproval of the new parking lot on Steuben Rd. being in his subdivision.

Motion to Review and approval of the minutes of the regular board meeting dated Thursday September 14, 2023: Made by: Rob Parrish; Second by: Leda Bobera-Drain. No discussion. 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 \$80,000.00 to line item #400-170-642 Road Improvements.

Road & Bridge Contingency Fund line item #300-180-633 in the amount of \$50,000.00 to Road Repair Right of Way line item #300-170-646.

Made by: Tim Parrish; Second by: Rob Parrish. Discussion followed. Roll call: Tim Parrish (Yes), Rob Parrish (Yes), Leda Bobera-Drain (Yes). Motion carries.

Motion to Approve for Payment Township Warrants for October 12, 2023 in the amount of \$26,578.17. Made by: Leda Bobera-Drain; Second by: Tim 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 October 12, 2023 in the amount of \$204,405.67. 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.

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

Supervisor Bobera-Drain –

- Presented wood repair quote to Board to review
- Painting of the Supervisors office building has been completed
- The Annual Audit has been completed; distributed copies to Board members

Clerk – None

Trustee Rob Parrish – Thanked the residents for attending the meeting and apologized for the discontent in the work performed on Steuben Rd., explained he toured the area and was disappointed in the clear cutting of the wooded subdivision and disagrees with the work done in that area and explained he spoke to the County's Planning and Development dept. regarding the blanketed permitting for the work. Trustee Parrish explained the posts for the sign on Steuben Rd. cost \$900.00 and feels the sign obstructs view.

Trustee Tim Parrish – Apologized for arriving late to the meeting and thanked the residents for attending. Trustee Parrish extended his apologies for the discontent Steuben Rd. residents are experiencing and explained the board has to follow protocol during public comment and all though the board is listening they cannot have back and forth conversations during public comments. Trustee Parrish reiterated Trustee Rob Parrish' comment regarding the sign at the entrance of Steuben Rd. is a safety issue obstructing view. Trustee Parrish concluded with his appreciation for the public attending meetings.

New Business: None

Old Business: Supervisor Bobera-Drain explained the painting in the Supervisors office has been completed and a quote for wood repairs was distributed to Trustees to review. Trustee Rob Parrish requested a copy of the Intergovernmental Agreement for the parking lot repairs at the Supervisors office.

Public Comment:

Anthony Parker at 917 Steuben Rd., McHenry Inquired about the process of completed work and bills paid in Townships.

Eric Dowd at 3212 Still Hill Dr., McHenry Explained the importance of voting in local government elections.

Document Signing by Officers and Trustees took place

Motion to Adjourn Made by: Tim Parrish; Seconded by: Leda Bobera-Drain. Voice Vote: All Ayes. Motion carries.

Adjourned at: 7:30 p.m.

Respectfully submitted,
Joni Smith
Nunda Township Clerk

NUNDA TOWNSHIP TOWN FUND

Income Statement

October 2023

	Current	YTD	Budget	Variance	% of Budget
Income					
100-400 · Income					
401-000 · Property Tax Disbursement	8,895.03	981,964.55	999,972.85	18,008.30	98.2%
402-000 · Replacement Taxes	10,664.93	57,505.68	20,000.00	-37,505.68	287.53%
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	50.00	550.00	500.00	-50.00	110.0%
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	19,609.96	1,040,020.23	1,030,572.85	-9,447.38	100.92%
Expense					
110-500 · Compensation - Town Officers					
110-501 · Supervisor	5,905.34	44,290.05	76,769.52	32,479.47	57.69%
110-502 · Town Clerk	961.54	7,211.55	12,500.00	5,288.45	57.69%
110-503 · Assessor	6,561.84	49,213.80	85,304.00	36,090.20	57.69%
110-504 · Highway Commissioner	7,431.92	55,739.40	96,614.88	40,875.48	57.69%
110-505 · Board of Trustees	300.00	3,450.00	7,800.00	4,350.00	44.23%
110-506 · Road District Treasurer	76.92	576.90	1,000.00	423.10	57.69%
110-507 · Cemetery Trustees	0.00	0.00	1,500.00	1,500.00	0.0%
110-676 · Health Insurance	5,046.84	44,140.12	75,000.00	30,859.88	58.85%
110-680 · Social Security Tax	1,566.92	11,843.79	25,000.00	13,156.21	47.38%
110-681 · IMRF*	0.00	5,544.36	28,000.00	22,455.64	19.8%
Total Compensation - Town Officers	27,851.32	222,009.97	409,488.40	187,478.43	54.22%
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	0.00	1,540.00	7,500.00	5,960.00	20.53%
120-621 · Legal Services	490.00	2,511.25	20,000.00	17,488.75	12.56%
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	57.38	3,312.75	20,000.00	16,687.25	16.56%
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	567.58	720.33	1,500.00	779.67	48.02%
120-670 · Utilities	665.89	4,465.34	15,000.00	10,534.66	29.77%
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	1,780.85	33,253.78	98,950.00	65,696.22	33.61%

NUNDA TOWNSHIP TOWN FUND

Income Statement

October 2023

130-000 · Administration - Supervisor

130-601 · Staff Salaries	2,822.00	20,655.00	40,000.00	19,345.00	51.64%
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	35.24	214.19	2,000.00	1,785.81	10.71%
130-654 · Office Expense	87.19	3,713.52	4,500.00	786.48	82.52%
130-672 · Telephone	182.91	1,281.49	5,000.00	3,718.51	25.63%
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	215.87	1,580.10	5,000.00	3,419.90	31.6%
130-681 · IL Municipal Retirement Func	0.00	760.36	5,500.00	4,739.64	13.83%
130-690 · Miscellaneous Expense	65.61	66.15	2,000.00	1,933.85	3.31%
Total 130-000 · Administration - Supervisor	3,408.82	28,324.09	90,000.00	61,675.91	31.47%

140-000 · Administration - Assessor

140-601 · Staff Salaries	18,502.60	132,462.36	240,000.00	107,537.64	55.19%
140-602 · Salaries Overtime	1,270.88	2,576.26	10,000.00	7,423.74	25.76%
140-611 · Professional Service	0.00	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	0.00	27,283.56	28,800.00	1,516.44	94.74%
140-640 · Car Expenses	273.40	828.91	5,500.00	4,671.09	15.07%
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	71.71	1,539.79	3,000.00	1,460.21	51.33%
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	1,139.44	12,546.19	16,000.00	3,453.81	78.41%
140-660 · Maintenance	102.45	286.47	2,000.00	1,713.53	14.32%
140-672 · Telephone Expense	229.32	1,953.06	6,800.00	4,846.94	28.72%
140-676 · Health Insurance Exp	5,799.88	37,923.68	65,000.00	27,076.32	58.34%
140-679 · Unemployment Compensatio	54.45	282.22	6,000.00	5,717.78	4.7%
140-680 · Social Security Taxes	1,483.47	9,749.79	20,000.00	10,250.21	48.75%
140-681 · IL-Municipal Retirement Func	0.00	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	700.00	3,649.33	5,000.00	1,350.67	72.99%
140-692 · Digital Transfer	360.00	472.00	2,500.00	2,028.00	18.88%
Total 140-000 · Administration - Assessor	29,987.60	261,496.39	452,100.00	190,603.61	57.84%

NUNDA TOWNSHIP TOWN FUND
Income Statement
October 2023

220-000 - Other

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	11,986.00	23,476.00	100,000.00	76,524.00	23.48%
220-902 - Future Capital Improvements	0.00	0.00	75,000.00	75,000.00	0.0%
Total 220-000 - Other	11,986.00	33,764.32	196,315.08	162,550.76	17.2%

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

	75,014.59	578,698.55	1,250,353.48	671,654.93	46.28%
	-55,404.63	461,321.68	-219,780.63	-681,102.31	54.63%

47,153.8

NUNDA TOWNSHIP GENERAL ASSISTANCE FUND

Income Statement

October 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	1,776.44	9,578.60	3,000.00	-6,578.60	319.29%
403-000 · Interest	0.00	0.00	0.00	0.00	0.0%
Total Income	1,776.44	9,578.60	3,000.00	-6,578.60	319.29%
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	1,125.00	1,299.00	500.00	-799.00	259.8%
120-682 · Catastrophic Insurance	0.00	0.00	2,500.00	2,500.00	0.0%
Total 120 · Administration - General	1,125.00	1,299.00	9,600.00	8,301.00	13.53%
210 · Home Relief Division					
210-706 · Medical & Dental	0.00	0.00	500.00	500.00	0.0%
210-709 · Shelter	550.00	6,701.67	36,000.00	29,298.33	18.62%
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	225.00	475.00	2,000.00	1,525.00	23.75%
Total 210 · Home Relief Division	775.00	8,602.24	66,500.00	57,897.76	12.94%
Total Expense	1,900.00	9,901.24	76,100.00	66,198.76	13.01%
Net Income	-123.56	-322.64	-73,100.00	-72,777.36	306.28%

NUNDA TOWNSHIP ROAD BRIDGE FUND
Income Statement
October 2023

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	3,436.89	379,209.05	394,485.00	15,275.95	96.13%
County Interest			0.00	0.00	0.0%
402-000 · Replacement Taxes	10,107.70	54,501.07	15,800.00	-38,701.07	344.94%
403-000 · Traffic Fines	319.00	1,731.00	3,400.00	1,669.00	50.91%
405-000 · Street Lighting Reimbursements	652.50	1,351.74	2,400.00	1,048.26	56.32%
407-000 · Bus Fares	0.00	112.32	50.00	-62.32	224.64%
4011-000 · R.O.W. & Culvert permit fee	200.00	4,200.00	6,000.00	1,800.00	70.0%
Total Income	14,716.09	441,105.18	422,135.00	-18,970.18	104.49%
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	0.00	5,000.00	5,000.00	0.0%
120-654 · Office Expenses	683.20	10,821.32	20,000.00	9,178.68	54.11%
		0.00	0.00	0.00	0.0%
Total 120-000 · Administration - General	683.20	10,821.32	26,500.00	15,678.68	40.84%
170-000 · Road Division					
170-642 · Road Improvements	0.00	0.00	25,000.00	25,000.00	0.0%
170-645 · Street Lighting	2,336.36	12,930.12	37,500.00	24,569.88	34.48%
170-646 · Road Repair Right of Way	0.00	523,921.48	575,000.00	51,078.52	91.12%
170-701 · Contingency	0.00	0.00	0.00	0.00	0.0%
Total 170-000 · Road Division	2,336.36	536,851.60	637,500.00	100,648.40	84.21%
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	3,019.56	547,672.92	689,000.00	141,327.08	79.49%
	11,696.53	-106,567.74	-266,865.00	-160,297.26	25.01%

NUNDA TOWNSHIP PERMANENT HARD ROAD FUND
Income Statement
October 2023

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	20,845.21	2,301,178.25	2,343,368.00	42,189.75	98.2%
402-000 · Replacement Taxes	12,487.95	67,335.42	19,500.00	-47,835.42	345.31%
410-000 · Miscellaneous Income	1,085.49	7,154.76	13,000.00	5,845.24	55.04%
420-000 · Equipment Sales	0.00	0.00	10,000.00	10,000.00	0.0%
430-000 · IGA Service & Materials	1,001.47	425,720.79	500,000.00	74,279.21	85.14%
Total Income	35,420.12	2,801,389.22	2,885,868.00	84,478.78	97.07%
Expense					
120-000 · Administration - General					
120-620 · Accounting Services - Audit	189.13	4.06	7,000.00	6,995.94	0.06%
120-676 · Health & Dental Insurance	7,681.80	53,772.60	102,000.00	48,227.40	52.72%
120-676-A Employee Contributions to He.	0.00	0.00	-26,000.00	-26,000.00	0.0%
120-679 · Unemployment Compensation	71.63	2,664.23	18,000.00	15,335.77	14.8%
Total 120-000 · Administration - General	7,942.56	56,440.89	127,000.00	70,559.11	44.44%
170-000 · Road Division					
170-601 · Salaries	98,199.34	733,602.57	1,300,000.00	566,397.43	56.43%
170-619 · Professional Services	4,268.00	69,546.96	95,000.00	25,453.04	73.21%
170-620 · Ice Control	5,000.00	5,000.00	20,000.00	15,000.00	25.0%
170-625 · Equipment Rental	410.00	410.00	10,000.00	9,590.00	4.1%
170-636 · Maintenance Personnel	144.44	17,162.47	25,000.00	7,837.53	68.65%
170-642 · Road Improvements	109,019.37	961,556.34	980,000.00	18,443.66	98.12%
170-646 · Road Striping	13,634.40	13,634.40	30,000.00	16,365.60	45.45%
170-648 · Gasoline & Oil	5,712.54	78,836.11	200,000.00	121,163.89	39.42%
170-650 · County Roads IGA	12,169.50	307,424.98	350,000.00	42,575.02	87.84%
Total 17 · Road Division	248,557.59	2,187,173.83	3,010,000.00	822,826.17	72.66%
190-000 · Equipment Division					
190-626 · Maintenance & Purchases	20,706.67	329,590.00	400,000.00	70,410.00	82.4%
190-628 · Payments	0.00	47,744.66	52,000.00	4,255.34	91.82%
Total 190 · Equipment Division	20,706.67	377,334.66	452,000.00	74,665.34	83.48%
200-000 · Building Division					
200-634 · Maintenance/Facility Improvement	14,345.34	54,795.87	115,000.00	60,204.13	47.65%
200-635 · Recycling	2,621.68	11,336.62	24,000.00	12,663.38	47.24%
200-670 · Utilities	2,239.29	20,737.16	35,000.00	14,262.84	59.25%
200-671 · Contingency	0.00	0.00	0.00	0.00	0.0%
Total 200 · Building Division	19,206.31	86,869.65	174,000.00	87,130.35	49.93%
Total Expense	296,413.13	2,707,819.03	3,763,000.00	1,055,180.97	71.96%
Net Income	-260,993.01	93,570.19	-877,132.00	-970,702.19	25.11%

NUNDA TOWNSHIP SOCIAL SECURITY FUND
Income Statement
October 2023

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	747.50	82,517.60	84,025.00	1,507.40	98.21%
401-001 · County Interest	0.00	0.00	0.00	0.00	0.0%
Total Income	747.50	82,517.60	0.00	-82,517.60	100.0%
Expense			0.00		
120-620 · Accounting Services	0.00	0.00	315.00	315.00	0.0%
120-680 · Social Security Tax	7,301.11	54,537.24	80,000.00	25,462.76	68.17%
120-681 Contingency	0.00	0.00	6,000.00	6,000.00	0.0%
Total Expense	7,301.11	54,537.24	86,315.00	31,777.76	63.18%
Net Income	-6,553.61	27,980.36	-86,315.00	-114,295.36	36.82%

NUNDA TOWNSHIP INSURANCE FUND

Income Statement

October 2023

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	593.79	65,550.90	66,743.00	1,192.10	98.21%
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	593.79	65,550.90	75,743.00	10,192.10	86.54%
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	593.79	-7,003.10	-12,457.00	-5,453.90	4.28%

NUNDA TOWNSHIP IMRF FUND
Income Statement
October 2023

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	790.11	87,226.98	88,817.00	1,590.02	98.21%
401-000 · County Interest		0.00	0.00	0.00	0.0%
Total Income	790.11	87,226.98	88,817.00	1,590.02	98.21%
Expense					
120-620 · Accounting Services - Audit	0.00	0.00	315.00	315.00	0.0%
120-681 · IL Municipal Retirement Fund	0.00	30,308.97	95,000.00	64,691.03	31.9%
	0.00	0.00	10,000.00	10,000.00	0.0%
Total Expense	0.00	30,308.97	105,315.00	75,006.03	31.90%
Net Income	790.11	56,918.01	-16,498.00	-73,416.01	66.31%

NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

PERIOD:

October 12th, 2023 through November 9th, 2023

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 9th day of November, 2023 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$63,758.70 for all Township Funds, plus Payroll Expenditures.**

TOWN FUND

OCTOBER PAYROLL EXPENDITURES

\$47,153.80

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on November 9th, 2023.

Board of Township Trustees

Supervisor

Town Clerk

Voucher List 11/9/23

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	\$183.75
Ameritas Dental	100-110-676 Admin/Hospitalization Insurance	\$202.04
Ameritas Dental	100-140-676 Assr/Hospital Insurance	\$436.36
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	\$7,561.05
Blue Cross*	100-000-228 Employee Portion	\$1,658.92
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	\$1,922.43
Cardunal Office	100-140-654 Assr/Office Supplies	\$0.00
Chicago Metro Fire	100-140-660 Assr/Maintenance	\$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	\$884.73
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	\$46.92
First Bankcard	100-120-619 Admin/Profession Svs	\$0.00
First Bankcard	100-120-620 Admin/Accounting Service	\$185.00
First Bankcard	100-120-626 Admin/Equipment Purchase	\$0.00
First Bankcard	100-130-654 Supr/Office Expense	\$158.73
First Bankcard	100-130-690 Admin/Misc. Expense	\$14.67
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	\$218.50
First Bankcard	100-130-672 Supr/Telephone	\$186.41
First Bankcard	100-220-890 Community Relations	\$0.00
First Bankcard	200-120-623 GA/Professional Improvement	\$25.00
First Bankcard	100-140-672 Assr/Telephone Expense	\$232.82
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	\$154.54

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	\$193.90
GRA PC	100-120-620 Admin/Accounting Service	\$2,757.70
GRA PC	200-120-620 GA/Accounting Service	\$93.15
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	\$48.00
NCPERS*	102-001 Due from R & B Employee Health Ins	\$96.00
Nicor	100-120-670 Admin/Utilities	\$318.90
NJS Enterprises	100-130-654 Supr/Office Expense	\$0.00
NJS Enterprises	100-140-629 Assr/Computer Expense	\$0.00
NJS Enterprises	100-140-611 Assr/Professional Svs	\$0.00
Nunda Road District	100-140-640 Assr/Car Expense	\$91.32
Nunda Road District	100-220-901 Capital Improvements	\$36,000.00
Nu-Way Cleaning	100-120-632 Supr/Maintenance	\$300.00
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	\$147.74
Progressive Remodeling	100-220-901 Capital Improvements	\$880.00
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	\$100.00
T.O.I.R.M.A.	100-120-673 Admin/General Insurance	\$0.00
T.O.I.R.M.A.	100-120-675 Admin/Liability Insurance	\$0.00
T.O.I.R.M.A.	100-120-673 Admin/Workrs Comp	\$0.00
Township Officials IL	100-120-651 Admin/Dues	\$0.00
WM. Tonyan and Sons INC.	100-220-901 Capital Improvements	\$0.00
VSP Of Illinois	100-110-676 Admin/Hospitalization Insurance	\$38.94
VSP Of Illinois	100-140-676 Assr/Hospital Insurance	\$133.67
VSP Of Illinois - ML	100-110-676 Admin/Hospitalization Insurance	\$24.68
	TOTAL	\$63,758.70

* Bills already paid (or portions of)

NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

PERIOD:

October 12th, 2023 through November 9th, 2023

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 9th day of November 2023 **examined** and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$119,486.34 for all Road District Funds plus Payroll Expenditures.**

PERMANENT HARD ROAD FUND	
OCTOBER 2023 PAYROLL EXPENDITURES	\$ 98,270.97
R.D. SOCIAL SECURITY FUND	
OCTOBER 2023 PAYROLL EXPENDITURE	\$ 7,301.11
R.D. INSURANCE FUND	
OCTOBER 2023 PAYROLL EXPENDITURES	\$ 0
R.D. IMRF FUND	
OCTOBER 2023 PAYROLL EXPENDITURES	\$ 0

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on November 9th, 2023.

Board of Township Trustees

Supervisor

Town Clerk

Meeting Date
November 9th, 2023

Nunda Township Road District

Vouchers for November

AFLAC*	400-120-676A Employee Ins Contribution	\$ 1,139.95
A and C Gutters	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 1,000.00
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	\$ 249.22
AT & T Uverse	400-200-670 PHR Building Div - Utilities	\$ 62.82
AT & T	400-200-670 PHR Building Div - Utilities	\$ 284.47
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	\$ 143.50
ComEd*	400-200-670 PHR Building Div - Utilities	\$ 1,031.20
ComEd Lift Station	400-170-642 PHR Road Div - Road Improvements	\$ 32.43
ComEd*	300-170-645 R&B Road Div - Street Lighting	\$ 2,179.99
Conserv	400-170-642 PHR Road Div - Road Improvements	\$ 290.00
Conserv	400-170-648 PHR Road Div - Gasoline & Oil	\$ 28,818.24
Dave Mead	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 1,875.00
Direct TV	400-200-634 PHR Building Div - Maint/Facility Improv.	
Ed's Automotive	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 339.50
Fisher Bros	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 644.00
First Bankcard #7052	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 12,203.90
First Bankcard #7052	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 88.44
First Bankcard #7052	400-170-642 PHR Road Div - Road Improvements	\$ 1,199.88
First Bankcard #7052	400-170-636 PHR Road Div - Maint. Personnel	\$ 24.98
First Bankcard #7052	300-120-654 R&B Admin Div - Office Expense	\$ 95.39
GRA PC	700-120-620 R&B IMRF Fund	\$ 257.60
GRA PC	700-120-620 R&B S.S. Fund	\$ 200.10
GRA PC	700-120-620 R&B Ins Fund	\$ 200.10
GRA PC	700-120-620 R&B Fund	\$ 1,141.95
GRA PC	700-120-620 PHR Fund	\$ 6,827.55
Geske	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 6,307.59
Geske	300-170-646 R & B Road Div - Road Repairs	\$ 17,479.05
HiViz	400-170-636 PHR Road Div - Maint. Personnel	\$ 1,608.00
Interstate Rush Truck	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 855.24
J. Condon	400-170-619 PHR Road Div - Professional Serv.	\$ 1,510.45
Joseph Foreman	400-170-650 PHR Admin Div- County Roads IGA	\$ 1,627.00
Kirchner, Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,084.00
Leach	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 33.96
Menards	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 909.78
McCann	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 227.29
Napa	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 53.82
Nicor	400-200-670 PHR Building Div - Utilities	
Noonan	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 2,000.00
Northwestern Medicine	400-170-636 PHR Road Div - Maint. Personnel	\$ 895.87
Peter Baker	300-170-646 R & B Road Div - Road Repairs	\$ 2,952.95
PetroChoice	400-170-648 PHR Road Div - Gasoline & Oil	\$ 6,048.17
Pitel	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 250.00
Reliable Sand & Gravel	400-170-642 PHR Road Div - Road Improvements	\$ 280.00
Reprographics	300-120-654 R&B Admin Div - Office Expense	\$ 197.00
Russo	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 23.98

* Bills paid before meeting

Meeting Date
November 9th, 2023

Nunda Township Road District

Vouchers for November

Security Consultants	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 60.00
Suburban Propane	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 127.81
The I.T Connection	300-120-654 R&B Admin Div - Office Expense	\$ 253.75
Thelen	400-170-642 PHR Road Div - Road Improvements	\$ 205.60
Traffic Control	400-170-642 PHR Road Div - Road Improvements	\$ 602.80
Traffic Control	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 1,267.50
Treasurer's Office	300-120-654 R&B Admin Div - Office Expense	\$ 17.45
Verizon	400-200-670 PHR Building Div - Utilities	\$ 186.93
Vermeer	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 117.27
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	\$ 2,002.00
	TOTAL VOUCHERS TO BE PAID	\$ 119,486.34

* Bills paid before meeting

ANNUAL TOWN FUND TAX LEVY ORDINANCE – (Filed with Town Clerk)

STATE OF ILLINOIS)
COUNTY OF MCHENRY)SS
TOWNSHIP OF NUNDA)

In pursuance of authority vested in them by Section 13 of Article XIII of an act to revise the law in relation to township organization, approved March 4, 1974, as amended, the Board of Town Trustees in Meeting assembled, do hereby find and declare that there will be required to be raised by general taxation the amounts hereinafter set down, to be levied upon all the taxable property in said Town, in order to meet and defray all the necessary expenses and liabilities of the Town as required by statute or voted by people in accordance with law, and the amounts so required are itemized and needed for uses and purposes as follows, to-wit:

For the fiscal year beginning April 1, 2024
and ending March 31, 2025.

\$999,972.85

is hereby levied upon all
the taxable property in
Nunda Township.

Making the amount to be raised by taxation and levied on all taxable property in said Town for the uses and purposes aforesaid for the **TOWN FUND** the sum of: **NINE HUNDRED NINETY NINE THOUSAND NINE HUNDRED SEVENTY TWO DOLLARS & 85/100 \$999,972.85**

Leda Bobera-Drain, Supervisor

Joni Smith, Town Clerk

Adopted on this 14th day of December, 2023 pursuant to roll call vote as follows:

TOWN FUND LEVY

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
LEDA BOBERA-DRAIN			
KAREN TYNIS			
ROB PARRISH			
TIM PARRISH			
JOHANNA DONAHUE			

ANNUAL GENERAL ASSISTANCE TAX LEVY ORDINANCE

(Filed with Town Clerk)

STATE OF ILLINOIS)
COUNTY OF MCHENRY)SS
TOWNSHIP OF NUNDA)

In pursuance of authority vested in them by Section 13 of Article XIII of an act to revise the law in relation to township organization, approved March 4, 1974, as amended, the Board of Town Trustees in Meeting assembled, do hereby find and declare that there will be required to be raised by general taxation the amounts hereinafter set down, to be levied upon all the taxable property in said Town, in order to meet and defray all the necessary expenses and liabilities of the General Assistance Fund as required by statute or voted by people in accordance with law, and the amounts so required are itemized and needed for uses and purposes as follows, to-wit:

For the fiscal year beginning April 1, 2024
and ending March 31, 2025

\$30,000.00

is hereby levied upon all
the taxable property in
Nunda Township.

Making the amount to be raised by taxation and levied on all taxable property in said Town for the necessary expenses and liabilities for the **GENERAL ASSISTANCE** by the Town, the sum of: **THIRTY THOUSAND, & 00/100 \$30,000.00**

Leda Bobera-Drain, Supervisor

Joni Smith, Town Clerk

Adopted on this 14th day of December, 2023:

GENERAL ASSISTANCE FUND LEVY

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
LEDA BOBERA-DRAIN			
KAREN TYNIS			
ROB PARRISH			
TIM PARRISH			
JOHANNA DONAHUE			

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT
TAX LEVY ORDINANCE 2024-2025**

(Filed with the Road District Clerk)

An Ordinance levying taxes for the Nunda Township Road District, McHenry County, State of Illinois.

The Highway Commissioner of the Nunda Township Road District on the 9th day of November, 2023, does hereby determine and declare that the amount necessary to be raised by taxation and levied for Road purposes for said Road District for the year 2024-2025 is as follows:

We further recommend that there be levied for the NUNDA TOWNSHIP ROAD DISTRICT for the uses and purposes aforesaid for the **GENERAL ROAD FUND** the sum of **FIVE HUNDRED SIXTY-SEVEN THOUSAND, ONE HUNDRED EIGHTY SIX DOLLARS AND 00/100 (\$567,186.00)**


We further recommend that there be levied for the NUNDA TOWNSHIP ROAD DISTRICT for the uses and purposes aforesaid for the **PERMANENT HARD ROAD FUND** the sum of **TWO MILLION, THREE HUNDRED FORTY-THREE THOUSAND, THREE HUNDRED SIXTY-EIGHT DOLLARS AND 00/100 (\$2,343,368.00)**

We further recommend that there be levied for the NUNDA TOWNSHIP ROAD DISTRICT for the uses and purposes aforesaid for the **INSURANCE FUND** the sum of **SEVENTY THOUSAND DOLLARS AND 00/100 (\$70,000.00)**

We further recommend that there be levied for the NUNDA TOWNSHIP ROAD DISTRICT for the uses and purposes aforesaid for the **SOCIAL SECURITY FUND** the sum of **NINETY-FIVE THOUSAND DOLLARS AND 00/100 (\$95,000.00)**

We further recommend that there be levied for the NUNDA TOWNSHIP ROAD DISTRICT for the uses and purposes aforesaid for the **IMRF FUND** the sum of **NINETY THOUSAND DOLLARS AND 00/100 (\$90,000.00)**

Making the aggregate sum of \$3,165,554.00 levied on all taxable property in said Road District, in order to meet and defray all the necessary expenses all liabilities of the Road District as determined by the Highway Commissioner of The Nunda Township Road District:


Mike Desperance, Highway Commissioner

Leda Drain, Supervisor

Joni Smith, Town Clerk

Adopted on this 9th day of November, 2023 pursuant to roll call vote as follows:

ROAD DISTRICT TAX LEVY

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
LEDA DRAIN			
KAREN TYNIS			
ROB PARISH			
TIM PARISH			
JOHANNA DONAHUE			

STATE OF ILLINOIS)
COUNTY OF MCHENRY)SS
TOWNSHIP OF NUNDA)

ANNUAL CEMETERY FUND TAX LEVY ORDINANCE
(Filed with Secretary)

In pursuance of authority vested in them by Chapter 21, Par. 14b of the Illinois Revised Statutes the Trustees of the Nunda Township Cemetery Fund in meeting assembled, do hereby find and declare that there will be required to be raised by general taxation the amounts hereinafter set down, to be levied upon all the taxable property in said Town, in order to meet and defray all the necessary expenses and liabilities of the Cemetery Fund as required by statute or voted by the people in accordance with law, and the amounts so required are itemized and needed for uses and purposes as follows, to-wit:

For necessary expenses for the general uses and purposes of the Nunda Township Cemetery Fund:

For the fiscal year beginning April 1, 2024
and ending March 31, 2025,
\$22,575.00
is hereby levied upon all
the taxable property in
Nunda Township.

Making the amount to be raised by taxation and levied on all taxable property in said Town for the necessary expenses and liabilities for the **CEMETERY FUND** by the Town, the sum of: **TWENTY TWO THOUSAND FIVE HUNDRED SEVENTY-FIVE, & 00/100 \$21,575.00**

President

Secretary

Treasurer

Dated

Adopted on this 14th day of December, 2023 pursuant to roll call vote as follows:

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>
LEDA DRAIN	_____	_____
KAREN TYNIS	_____	_____
ROB PARRISH	_____	_____
TOM PARRISH	_____	_____
JOHANNA DONAHUE	_____	_____