

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



RE: Regular meeting of the Nunda Township Board of Trustees  
WHERE: Nunda Township Hall 3510 Bay Road, Crystal Lake, IL  
DATE: Tuesday, April 9, 2024 directly after 7:00 p.m. Annual Town Meeting

## ***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 Special Meeting dated February 8, 2024
6. Review and approval of the minutes of the regular board meeting dated Thursday, March 14, 2024
7. Township Warrants for approval for payment for April 9, 2024
8. Road District Warrants for approval for payment for April 9, 2024
9. Motion to hire ZRFM to respond to FOIA request
10. Motion to direct supervisor to pay the ZRFM bill approved at the March board meeting
11. Motion to assert any available exemptions including attorney client privilege under the FOIA act
12. New Business
13. Old Business
14. Public Comment (three-minute limit per person)
15. Reports by the Supervisor, Town Clerk, Highway Commissioner, Assessor, Trustees and Cemetery Board Trustees
16. Decennial Meeting
17. Adjournment

SPECIAL MEETING  
BUDGET HEARING FOR ALL ROAD DISTRICT BUDGETS FISCAL YEAR 4/1/2024 – 3/31/2025  
MEETING MINUTES – BOARD OF TRUSTEES  
NUNDA TOWNSHIP

STATE OF ILLINOIS   }  
McHenry County     } SS.  
Township of Nunda   }

**The Board of Trustees** met for a special meeting at the Nunda Township Town Hall, 3510 Bay Road, Crystal Lake, Illinois, on Thursday February 8, 2024 at 6:45 p.m.

**The meeting was called to order** at 6:45 p.m.

Township Clerk Smith recorded the following official business

**Attendies:** Trustee: Karen Tynis; Trustee: Tim Parrish, Trustee: Johanna Donahue, Trustee: Rob Parrish, Supervisor Leda Bobera-Drain. Also present: Township Attorney: Scott Puma.

**Public Comments** - None

**Presentation of 2024 – 2025 Road District Budgets:** The Board of Trustees unanimously agreed they have reviewed the 2024-2025 Road District Budgets as posted.

**Approval of Budget and Appropriation Ordinance for Fiscal Year 2024-2025 for all Road and Bridge Accounts:** Made by: Tim Parrish; Second by: Johanna Donahue. Discussion followed. Roll Call: Johanna Donahue (Yes), Karen Tynis (Yes), Tim Parrish (Yes), Rob Parrish (Yes), Leda Bober-Drain (Yes). Motion carries.

**Motion to Adjourn** made by: Johanna Donahue; Seconded by: Karen Tynis. Voice Vote: All Ayes. Motion carries.

**Adjourned at:** 6:47 p.m.

Respectfully submitted,  
Joni Smith  
Nunda Township Clerk



**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 March 14, 2024 at 7:30 p.m.

**Meeting called to order** at 7:30 p.m.

**Township Clerk Smith** recorded the following official business

**The Pledge of Allegiance** was recited at 7:30 p.m.

**Roll call answered by:** Trustee: Karen Tynis, Trustee: Rob Parrish, Trustee: Johanna Donahue, Trustee: Tim Parrish, Supervisor: Leda Bobera-Drain. Also in attendance; Assessor: Mark Dzemske, Township Attorney: Scott Puma and public.

**Public Comment:** None

**Budget Workshop:** Board of Trustees unanimously agreed to review only line item changes in Budgets. Supervisor Bobera-Drain recited the following changes made to 2024-2025 Budgets for the all Town, GA, Cemetery and Assessors office and discussion followed.

**Town -**

IMRF line item decreased

Professional Services increased \$2,000.00

Legal Services increased \$5,000.00

Equipment Purchases decreased

Maintenance increased due to repairs needed at Supervisor and Assessors office

Clerical increased due to economy

Professional Improvements decreased

Travel Expenses decreased

Office Expense increased due to postage and toner increased costs

Phones decreased \$1,000.00

Health Insurance decreased

**GA – Office Expense** increased due to software subscriptions

**Cemetery – Levy** increased; Budget remained the same



**Assessor -**

Staffing increased due to a part-time employee moving to full-time status

Computer Expenses increased \$10,000.00 due to new charges for Adobe & Microsoft subscriptions

Phones increased – may have the potential to save on phone services

Health Insurance increased

Unemployment decreased

Social Security decreased

Contingencies increased \$15,000.00 due to legal opinions increasing on assessments

Digital Transfers increased

**Public Hearing for Budget & Appropriation Ordinance for Fiscal Year 2024-2025 for the Town, GA and Cemetery Funds:** Discussion followed

**Public Comment:** Steve Platt 784 Flint Trl., Crystal Lake inquired if the Board has explored the option of applying for any grants that may be available such as Com Ed for Energy savings for the Township.

**Motion for Approval of Budget and Appropriation Ordinance for Fiscal Year 2024-2025 for Town, GA and Cemetery Funds:** Made by: Johanna Donahue; Second by: Karen Tynis. No discussion. Roll Call: Karen Tynis (Yes), Johanna Donahue (Yes), Rob Parrish (Yes), Tim Parrish (Yes), Leda Bobera-Drain (Yes). Motion carries.

**Motion to review and approval of the regular board meeting minutes, dated Thursday February 8, 2024:** Made by: Karen Tynis; Seconded by: Tim Parrish. No Discussion. Voice Vote: All Ayes. Motion Carries.

**Motion to review and approval of Town Fund(s) Transfer(s) of Appropriation from line item Staff Salaries 100-140-601 in the amount of \$868.00 to line item Digital Transfer 100-140-692:** Made by: Johanna Donahue; Second by: Tim Parrish. Discussion followed. Roll Call: Rob Parrish (Yes), Tim Parrish (Yes), Johanna Donahue (Yes), Karen Tynish (Yes), Leda Bobera-Drain (Yes). Motion carries.

**Motion to review and approval of Town Fund(s) Transfer(s) of Appropriation from line item Staff Salaries 100-140-601 in the amount of \$7,700.00 to line item Health Insurance 100-140-676:** Made by: Johanna Donahue; Second by: Tim Parrish. 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 Township Warrants for March 14, 2024** minus Township Warrant in the amount of \$10,812.50 for Attorney McArdle for the amount of \$24,197.25. Made by: Leda Bobera-Drain; Second by: Rob Parrish. No discussion. Roll Call: Tim Parrish (Yes), Rob Parrish (Yes), Karen Tynis (Yes), Johanna Donahue (Yes), Leda Bobera-Drain (Yes). Motion carries.



**Motion to Approve for Payment Township Warrant for March 14, 2024 for Attorney McArdle in the amount of \$10,812.50.** Made by: Rob Parrish; Second by: Johanna Donahue. Discussion followed. Roll Call: Johanna Donahue (Yes), Karen Tynis (No), Rob Parrish (Yes), Tim Parrish (Yes), Leda Bobera-Drain (No). Motion carries.

**Motion to Approve for Payment Road District Warrants for March 14, 2024 in the amount of \$153,480.52.** Made by: Johanna Donahue; Second by: Tim Parrish. Discussion followed. Roll Call: Tim Parrish (Yes), Karen Tynis (Yes), Rob Parrish (Yes), Johanna Donahue (Yes), Leda Bobera-Drain (Yes). Motion carries.

**Approval of the April 9, 2024 Nunda Annual Town Meeting Agenda & Notice:** Made by: Tim Parrish; Seconded by: Johanna Donahue. Discussion followed. Voice Vote: All Ayes. Motion Carries.

**Approval of Expenditure of MFT Funds for the Highway Department:** Made by: Karen Tynis Second by: Johanna Donahue. Discussion followed. Roll Call: Rob Parrish (Yes), Tim Parrish (Yes), Karen Tynis (Yes), Johanna Donahue (Yes), Leda Bobera-Drain (Yes). Motion carries.

**New Business:** None

**Old Business:** - None

**Public Comment:** David Duggan of 3115 S. Wood Ave., McHenry – Asked Mr. Parrish with respect to the \$10,000 bill passed, which he said was to protect them - if there was a vendetta against the Road Commissioner. Mr. Duggan explained as being a longtime resident of the township he has seen a witch hunt with another Road Commissioner and stated this board was acting the same way and expressed his dissatisfaction. Mr. Duggan said he has been in the Township since he was young and never has seen anything like what has gone on tonight. Mr. Duggan said we are spending almost \$11,000.00 in taxpayer's money to protect yourselves, this should stop.

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

**Supervisor Bobera-Drain** – Explained the annual Easter egg hunt for the Township is scheduled for March 30, 2024.

**Clerk** – None

**Assessor Dzemske** – Explained land has been cleared at Rte. 176 & Terra Cotta for a Senior living building that is going to be erected and advised that Nunda Township does not have the advantage of a lot of industrial properties to help offset the County's equalized values of properties. Assessor Dzemske expressed his disappointment in the manner some residents treat the Assessor Office employees when they are doing assessments of properties and wanted to convey the Assessors office is conducting the assessments to assist residents and are always happy to help answer questions or offer suggestions on navigating through the property assessment process.



**Trustee Rob Parrish** –Explained he sits at the desk because he cares about the money that gets spent throughout the Township. Trustee Parrish stated the five or six of the board has done a fantastic job keeping costs down and actually abate money back. Trustee Parrish stated he has concerns of how money has been spent in the Road district; stating he has \$5.3 million dollars to spend however he wants. Trustee Parrish stated if he has to have an attorney to represent his best interest of being on this board or the majority of the board thinks the same we are going to do that.

**Trustee Tim Parrish** – Explained that he stated in the last meeting that he would not pay the Attorney bill if they did not have information, however, after rethinking that he has restated that decision as he doesn't know where this is going and stated that right now the situation that we are in, he is thankful they have representation. Trustee Parrish stated that the Attorney work being done is based on decisions that were made which were outside this boards control. Mr. Parrish referred back to the principle of why he ran for office and stated he is here to audit the bills and try to do what is right always.

**Trustee Johanna Donahue** – None

**Trustee Karen Tynis** – None

**Supervisor Bobera-Drain** distributed the Local Government in Illinois: A Comparison of Township Government report for the Boards review and stated the Decennial meeting will be held in April.

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

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

**Adjourned at:** 8:36 p.m.

Respectfully submitted,  
Joni Smith  
Nunda Township Clerk



# NUNDA TOWNSHIP TOWN FUND

## Income Statement

March 2024

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
100-400 · Income					
401-000 · Property Tax Disbursement	0.00	998,512.83	999,972.85	1,460.02	99.85%
402-000 · Replacement Taxes	4,316.11	72,450.00	20,000.00	-52,450.00	362.25%
405-000 · Miscellaneous Income	0.00	72,450.80	500.00	-71,950.80	14,490.16%
410-000 · Insurance Dividend	3,099.69	3,099.69	3,000.00	-99.69	103.32%
411-000 · Town Hall/Chair Rental	25.00	768.00	500.00	-268.00	153.6%
412-000 · Cemetery Administration	0.00	0.00	1,500.00	1,500.00	0.0%
414-000 · GA Administration	5,000.00	5,000.00	5,000.00	0.00	100.0%
415-000 · Interest - County Treasurer	0.00	0.00	100.00	100.00	0.0%
<b>Total Income</b>	<b>12,440.80</b>	<b>1,152,281.32</b>	<b>1,030,572.85</b>	<b>-121,708.47</b>	<b>111.81%</b>
<b>Expense</b>					
110-500 · Compensation - Town Officers					
110-501 · Supervisor	5,905.34	76,769.42	76,769.52	0.10	100.0%
110-502 · Town Clerk	961.54	12,500.02	12,500.00	-0.02	100.0%
110-503 · Assessor	6,561.84	85,303.92	85,304.00	0.08	100.0%
110-504 · Highway Commissioner	7,431.92	96,614.96	96,614.88	-0.08	100.0%
110-505 · Board of Trustees	600.00	7,500.00	7,800.00	300.00	96.15%
110-506 · Road District Treasurer	76.92	999.96	1,000.00	0.04	100.0%
110-507 · Cemetery Trustees	1,000.00	1,000.00	1,500.00	500.00	66.67%
110-676 · Health Insurance	5,595.99	77,331.75	75,000.00	-2,331.75	103.11%
110-680 · Social Security Tax	1,714.34	20,794.51	25,000.00	4,205.49	83.18%
110-681 · IMRF*	799.04	10,926.90	28,000.00	17,073.10	39.03%
<b>Total Compensation - Town Officers</b>	<b>30,646.93</b>	<b>389,741.44</b>	<b>409,488.40</b>	<b>19,746.96</b>	<b>95.18%</b>
120-000 · Administration - General					
120-612 · Moderator	0.00	150.00	150.00	0.00	100.0%
120-614 · Deputy Clerk	458.37	458.37	500.00	41.63	91.67%
120-619 · Professional Services	162.50	1,902.74	2,500.00	597.26	76.11%
120-620 · Accounting Services	108.00	5,133.70	7,500.00	2,366.30	68.45%
120-621 · Legal Services	11,513.75	17,639.90	20,000.00	2,360.10	88.2%
120-623 · Professional Improvement	0.00	50.00	500.00	450.00	10.0%
120-626 · Equipment Purchase	0.00	664.98	5,000.00	4,335.02	13.3%
120-632 · Maintenance Expense	345.88	17,748.90	20,000.00	2,251.10	88.75%
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	278.10	1,062.17	1,500.00	437.83	70.81%
120-670 · Utilities	821.65	8,486.72	15,000.00	6,513.28	56.58%
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>13,688.25</b>	<b>73,801.59</b>	<b>100,450.00</b>	<b>26,648.41</b>	<b>73.47%</b>



# NUNDA TOWNSHIP TOWN FUND

## Income Statement

March 2024

### 130-000 · Administration - Supervisor

130-601 · Staff Salaries	3,200.00	38,284.00	40,000.00	1,716.00	95.71%
130-602 · Salaries Overtime	0.00	0.00	0.00	0.00	0.0%
130-623 · Professional Improvement	0.00	50.00	5,000.00	4,950.00	1.0%
130-652 · Travel Expenses	0.00	281.49	2,000.00	1,718.51	14.08%
130-654 · Office Expense	393.00	4,454.03	4,500.00	45.97	98.98%
130-672 · Telephone	186.47	2,213.66	5,000.00	2,786.34	44.27%
130-676 · Health Insurance	0.00	0.00	20,000.00	20,000.00	0.0%
130-679 · Unemployment Compensation	27.20	134.88	1,000.00	865.12	13.49%
130-680 · Social Security Tax	244.80	2,928.73	5,000.00	2,071.27	58.58%
130-681 · IL Municipal Retirement Fund	128.00	1,607.70	5,500.00	3,892.30	29.23%
130-690 · Miscellaneous Expense	0.00	80.82	2,000.00	1,919.18	4.04%
<b>Total 130-000 · Administration - Supervisor</b>	<b>4,179.47</b>	<b>50,035.31</b>	<b>90,000.00</b>	<b>39,964.69</b>	<b>55.6%</b>

### 140-000 · Administration - Assessor

140-601 · Staff Salaries	18,759.66	231,214.77	231,432.00	217.23	99.91%
140-602 · Salaries Overtime	0.00	3,564.53	5,000.00	1,435.47	71.29%
140-611 · Professional Service	0.00	17,642.50	18,200.00	557.50	96.94%
140-623 · Professional Improvement	0.00	2,680.08	2,700.00	19.92	99.26%
140-626 · Equipment Purchases	0.00	1,765.00	2,500.00	735.00	70.6%
140-629 · Computer Expenses	0.00	29,268.75	29,300.00	31.25	99.89%
140-640 · Car Expenses	664.21	3,783.15	5,500.00	1,716.85	68.79%
140-649 · Dues	0.00	630.00	1,000.00	370.00	63.0%
140-652 · Travel Expense	0.00	0.00	100.00	100.00	0.0%
140-654 · Office Expenses	362.94	2,460.07	2,500.00	39.93	98.4%
140-655 · Postage	345.00	345.00	400.00	55.00	86.25%
140-656 · Printing	0.00	439.63	500.00	60.37	87.93%
140-657 · Publications & Subscriptions	1,139.44	18,243.39	18,300.00	56.61	99.69%
140-660 · Maintenance	0.00	406.47	2,000.00	1,593.53	20.32%
140-672 · Telephone Expense	232.88	3,117.22	3,800.00	682.78	82.03%
140-676 · Health Insurance Exp	7,592.64	84,955.19	85,700.00	744.81	99.13%
140-679 · Unemployment Compensation	150.32	833.22	1,000.00	166.78	83.32%
140-680 · Social Security Taxes	1,352.94	17,169.17	20,000.00	2,830.83	85.85%
140-681 · IL-Municipal Retirement Fund	653.18	9,309.38	10,300.00	990.62	90.38%
140-690 · Miscellaneous Expense.	4.58	2,900.38	3,000.00	99.62	96.68%
140-691 · Contingency	0.00	3,843.23	5,000.00	1,156.77	76.87%
140-692 · Digital Transfer	0.00	3,867.70	3,868.00	0.30	99.99%
<b>Total 140-000 · Administration - Assessor</b>	<b>31,257.79</b>	<b>438,438.83</b>	<b>452,100.00</b>	<b>13,661.17</b>	<b>96.98%</b>



# NUNDA TOWNSHIP TOWN FUND

## Income Statement

March 2024

### 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	10,000.00	10,000.00	0.00	100.0%
220-901 - Capital Improvements	4,800.00	64,276.00	100,000.00	35,724.00	64.28%
220-902 - Future Capital Improvements	0.00	0.00	73,500.00	73,500.00	0.0%
<b>Total 220-000 - Other</b>	<b>4,800.00</b>	<b>84,564.32</b>	<b>194,815.08</b>	<b>110,250.76</b>	<b>43.41%</b>

### 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%
<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>

### Total Expense

84,572.44	1,036,431.49	1,250,353.48	213,921.99	82.89%
<b>-72,131.64</b>	<b>115,849.83</b>	<b>-219,780.63</b>	<b>-335,630.46</b>	<b>28.92%</b>

49,567.0



# NUNDA TOWNSHIP GENERAL ASSISTANCE FUND

## Income Statement

March 2024

	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	718.92	12,067.98	3,000.00	-9,067.98	402.27%
403-000 · Interest	0.00	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>718.92</b>	<b>12,067.98</b>	<b>3,000.00</b>	<b>-9,067.98</b>	<b>402.27%</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	93.15	600.00	506.85	15.53%
120-621 · Legal Services	0.00	0.00	500.00	500.00	0.0%
120-623 · Professional Improvement	0.00	25.00	500.00	475.00	5.0%
120-654 · Office Expense	0.00	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%
<b>Total 120 · Administration - General</b>	<b>0.00</b>	<b>1,417.15</b>	<b>9,600.00</b>	<b>8,182.85</b>	<b>14.76%</b>
210 · Home Relief Division					
210-706 · Medical & Dental	0.00	89.33	500.00	410.67	17.87%
210-709 · Shelter	850.24	10,430.91	36,000.00	25,569.09	28.98%
210-710 · Utilities.	0.00	3,366.92	20,000.00	16,633.08	16.84%
210-711 · Food	0.00	350.00	5,000.00	4,650.00	7.0%
210-712 · Personal Allowance	250.00	250.00	3,000.00	2,750.00	8.33%
210-715 · Transportation	0.00	990.01	2,000.00	1,009.99	49.5%
<b>Total 210 · Home Relief Division</b>	<b>1,100.24</b>	<b>15,477.17</b>	<b>66,500.00</b>	<b>51,022.83</b>	<b>23.27%</b>
<b>Total Expense</b>	<b>1,100.24</b>	<b>16,894.32</b>	<b>76,100.00</b>	<b>59,205.68</b>	<b>22.2%</b>
<b>Net Income</b>	<b>-381.32</b>	<b>-4,826.34</b>	<b>-73,100.00</b>	<b>-68,273.66</b>	<b>380.07%</b>



# NUNDA TOWNSHIP ROAD BRIDGE FUND

## Income Statement

March 2024

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
401-000 · Property Taxes	0.00	385,517.50	394,485.00	8,967.50	97.73%
County Interest		651.89	0.00	-651.89	100.0%
402-000 · Replacement Taxes	4,090.59	68,685.31	15,800.00	-52,885.31	434.72%
403-000 · Traffic Fines	100.00	2,710.00	3,400.00	690.00	79.71%
405-000 · Street Lighting Reimbursements	0.00	2,019.84	2,400.00	380.16	84.16%
407-000 · Bus Fares	0.00	0.00	50.00	50.00	0.0%
4011-000 · R.O.W. & Culvert permit fee	250.00	7,650.00	6,000.00	-1,650.00	127.5%
<b>Total Income</b>	<b>4,440.59</b>	<b>467,234.54</b>	<b>422,135.00</b>	<b>-45,099.54</b>	<b>110.68%</b>
<b>Expense</b>					
120-000 · Administration - General					
120-620 · Accounting Services - Audit	0.00	1,141.95	1,500.00	358.05	76.13%
120-650 · McRide Dues	0.00	0.00	5,000.00	5,000.00	0.0%
120-654 · Office Expenses	1,506.16	19,368.83	20,000.00	631.17	96.84%
		0.00	0.00	0.00	0.0%
<b>Total 120-000 · Administration - General</b>	<b>1,506.16</b>	<b>20,510.78</b>	<b>26,500.00</b>	<b>5,989.22</b>	<b>77.4%</b>
170-000 · Road Division					
170-642 · Road Improvements	3,200.00	11,350.00	25,000.00	13,650.00	45.4%
170-645 · Street Lighting	4,386.73	23,898.06	37,500.00	13,601.94	63.73%
170-646 · Road Repair Right of Way	929.46	573,120.09	575,000.00	1,879.91	99.67%
170-701 · Contingency	0.00	0.00	0.00	0.00	0.0%
<b>Total 170-000 · Road Division</b>	<b>8,516.19</b>	<b>608,368.15</b>	<b>637,500.00</b>	<b>29,131.85</b>	<b>95.43%</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>10,022.35</b>	<b>628,878.93</b>	<b>689,000.00</b>	<b>60,121.07</b>	<b>91.27%</b>
	<b>-5,581.76</b>	<b>-161,644.39</b>	<b>-266,865.00</b>	<b>-105,220.61</b>	<b>19.41%</b>



**NUNDA TOWNSHIP PERMANENT HARD ROAD FUND**  
**Income Statement**  
**March 2024**

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
401-000 · Property Tax Disbursement	0.00	2,339,472.68	2,343,368.00	3,895.32	99.83%
402-000 · Replacement Taxes	5,053.87	84,835.17	19,500.00	-65,335.17	435.05%
410-000 · Miscellaneous Income	780.36	10,416.78	13,000.00	2,583.22	80.13%
420-000 · Equipment Sales	0.00	0.00	10,000.00	10,000.00	0.0%
430-000 · IGA Service & Materials	580.18	1,269,432.79	500,000.00	-769,432.79	253.89%
<b>Total Income</b>	<b>6,414.41</b>	<b>3,704,157.42</b>	<b>2,885,868.00</b>	<b>-818,289.42</b>	<b>128.36%</b>
<b>Expense</b>					
<b>120-000 · Administration - General</b>					
120-620 · Accounting Services - Audit	0.00	7,016.68	7,000.00	-16.68	100.24%
120-676 · Health & Dental Insurance	8,718.79	97,193.46	102,000.00	4,806.54	95.29%
120-676-A Employee Contributions to He	0.00	0.00	-26,000.00	-26,000.00	0.0%
120-679 · Unemployment Compensation	339.76	4,902.09	18,000.00	13,097.91	27.23%
<b>Total 120-000 · Administration - General</b>	<b>9,058.55</b>	<b>109,112.23</b>	<b>127,000.00</b>	<b>17,887.77</b>	<b>85.92%</b>
<b>170-000 · Road Division</b>					
170-601 · Salaries	86,084.66	1,236,327.02	1,300,000.00	63,672.98	95.1%
170-619 · Professional Services	0.00	81,052.02	95,000.00	13,947.98	85.32%
170-620 · Ice Control	0.00	5,000.00	20,000.00	15,000.00	25.0%
170-625 · Equipment Rental	0.00	410.00	10,000.00	9,590.00	4.1%
170-636 · Maintenance Personnel	1,122.28	23,143.69	25,000.00	1,856.31	92.58%
170-642 · Road Improvements	173.00	960,883.09	980,000.00	19,116.91	98.05%
170-646 · Road Striping	0.00	29,999.40	30,000.00	0.60	100.0%
170-648 · Gasoline & Oil	3,820.19	149,380.37	200,000.00	50,619.63	74.69%
170-650 · County Roads IGA	0.00	327,420.61	350,000.00	22,579.39	93.55%
<b>Total 17 · Road Division</b>	<b>91,200.13</b>	<b>2,813,616.20</b>	<b>3,010,000.00</b>	<b>196,383.80</b>	<b>93.48%</b>
<b>190-000 · Equipment Division</b>					
190-626 · Maintenance & Purchases	7,303.31	299,458.95	400,000.00	100,541.05	74.87%
190-628 · Payments	0.00	47,744.66	52,000.00	4,255.34	91.82%
<b>Total 190 · Equipment Division</b>	<b>7,303.31</b>	<b>347,203.61</b>	<b>452,000.00</b>	<b>104,796.39</b>	<b>76.82%</b>
<b>200-000 · Building Division</b>					
200-634 · Maintenance/Facility Improveme	16,431.01	122,761.67	115,000.00	-7,761.67	106.75%
200-635 · Recycling	1,540.00	16,755.39	24,000.00	7,244.61	69.81%
200-670 · Utilities	3,773.38	34,985.63	35,000.00	14.37	99.96%
200-671 · Contingency	0.00	0.00	0.00	0.00	0.0%
<b>Total 200 · Building Division</b>	<b>21,744.39</b>	<b>174,502.69</b>	<b>174,000.00</b>	<b>-502.69</b>	<b>100.29%</b>
<b>Total Expense</b>	<b>129,306.38</b>	<b>3,444,434.73</b>	<b>3,763,000.00</b>	<b>318,565.27</b>	<b>91.53%</b>
<b>Net Income</b>	<b>-122,891.97</b>	<b>259,722.69</b>	<b>-877,132.00</b>	<b>-1,136,854.69</b>	<b>36.82%</b>



# NUNDA TOWNSHIP INSURANCE FUND

## Income Statement

March 2024

		Current	YTD	Budget	Variance	% of Budget
<b>Income</b>						
	401-000 · Property Tax Disbursement	0.00	66,641.72	66,743.00	101.28	99.85%
	401-001 · County Interest	0.00	0.00	0.00	0.00	0.0%
	410-000 · Insurance Dividend	10,408.58	10,408.58	9,000.00	-1,408.58	115.65%
	<b>Total Income</b>	10,408.58	77,050.30	75,743.00	-1,307.30	101.73%
<b>Expense</b>						
	120-000 · Administration - General					
	120-620 · Accounting Services - Audit	0.00	200.10	200.00	-0.10	100.05%
	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>	0.00	72,754.10	88,200.00	15,445.90	82.49%
	<b>Total Expense</b>	0.00	72,754.10	88,200.00	15,445.90	82.49%
	<b>Net Income</b>	10,408.58	4,296.20	-12,457.00	-16,753.20	19.24%



**NUNDA TOWNSHIP IMRF FUND**  
**Income Statement**  
**March 2024**

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
401-000 · Property Tax Disbursement	0.00	88,678.61	88,817.00	138.39	99.84%
401-000 · County Interest		0.00	0.00	0.00	0.0%
<b>Total Income</b>	0.00	88,678.61	88,817.00	138.39	99.84%
<b>Expense</b>					
120-620 · Accounting Services - Audit	0.00	257.60	315.00	57.40	81.78%
120-681 · IL Municipal Retirement Fund	0.00	45,220.06	95,000.00	49,779.94	47.6%
	0.00	0.00	10,000.00	10,000.00	0.0%
<b>Total Expense</b>	0.00	45,477.66	105,315.00	59,837.34	47.60%
<b>Net Income</b>	0.00	43,200.95	-16,498.00	-59,698.95	52.24%



**NUNDA TOWNSHIP SOCIAL SECURITY FUND**  
**Income Statement**  
**March 2024**

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
401-000 · Property Tax Disbursement	0.00	83,890.77	84,025.00	134.23	99.84%
401-001 · County Interest	0.00	0.00	0.00	0.00	0.0%
<b>Total Income</b>	0.00	83,890.77	0.00	-83,890.77	100.0%
<b>Expense</b>			0.00		
120-620 · Accounting Services	0.00	200.10	315.00	114.90	63.52%
120-680 · Social Security Tax	6,377.93	91,853.98	80,000.00	-11,853.98	114.82%
120-681 Contingency	0.00	0.00	6,000.00	6,000.00	0.0%
<b>Total Expense</b>	6,377.93	92,054.08	86,315.00	-5,739.08	106.65%
<b>Net Income</b>	-6,377.93	-8,163.31	-86,315.00	-78,151.69	-6.65%



# NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

**PERIOD:**

**March 14th, 2024 through April 9th, 2024**

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 9th day of April, 2024 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: \$32,015.21 for **all Township Funds, plus Payroll Expenditures.**

**TOWN FUND**

FEBRUARY PAYROLL EXPENDITURES

\$49,567.00

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on April 9th, 2024.

Board of Township Trustees

\_\_\_\_\_  
Supervisor

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

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Voucher List 4/8/24

Vendor	Budget Line Item	
AFLAC*	100-000-225 Town Employee Cancer Ins	\$206.84
Alpha Graphics	100-140-656 Assr/ Printing	\$275.75
Ancel, Glink, Diamond, Bush	100-120-621 Admin/Legal Fees	\$892.50
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	\$45.85
Blue Cross*	100-110-676 Health Ins	\$3,090.09
Blue Cross*	100-140-676 Health Ins	\$5,836.84
Blue Cross*	100-000-228 Employee Portion	\$481.56
Blue Cross*	100-110-676 Admin/Hospitalization Insurance	\$1,977.42
Blue Cross*	100-000-228 Employee Portion	\$219.72
Buss Ford	100-140-640 Assr/Car Expense	\$0.00
BTI Communications	100-120-632 Admin/Building Maintenance	\$0.00
Cardunal Office	100-140-654 Assr/Office Supplies	\$41.93
Chicago Metro Fire	100-140-626 Assr/Equipment Purchase	\$0.00
CIAO	100-140-649 Assr/Dues	\$0.00
Cirone Computer	100-140-611 Assr/Professional Svs	\$0.00
ComEd	100-120-670 Admin/Utilities	\$613.46
CoStar	100-140-657 Assr/Publications Subscriptions	\$1,139.44
Culligan of Crystal Lake	100-140-690 Assr/Misc. Expense	\$431.64
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	\$36.44
First Bankcard	100-120-619 Admin/Profession Svs	\$0.00
First Bankcard	100-120-620 Admin/Accounting Service	\$102.00
First Bankcard	100-120-626 Admin/Equipment Purchase	\$0.00
First Bankcard	100-130-654 Supr/Office Expense	\$88.30
First Bankcard	100-130-690 Admin/Misc. Expense	\$0.00
First Bankcard	100-120-651 Admin/Dues	\$0.00
First Bankcard	100-130-623 Supr/Professional Improvement	\$0.00
First Bankcard	100-130-672 Supr/Telephone	\$186.47
First Bankcard	100-220-890 Community Relations	\$0.00
First Bankcard	200-120-623 GA/Professional Improvement	\$0.00
First Bankcard	100-140-672 Assr/Telephone Expense	\$232.94
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	\$14.21
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	\$5.08
First Bankcard	100-140-629 Assr/Computer Expense	\$0.00
First Bankcard	100-140-691 Assr/Contingency	\$0.00
GRA PC	100-120-620 Admin/Accounting Service	\$0.00
Gordon Flesch	100-140-660 Assr/Maintenance	\$81.77
I.A.A.O	100-140-649 Assr/Dues	\$0.00
IL Property Assessment	100-140-623 Assr/Professional Improvement	\$0.00
Marshall & Swift	100-140-629 Assr/Computer Expense	\$0.00
Mary Vaverek	100-140-676 Assr/Hospitalization Insurance	\$349.03
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	\$798.52
NJS Enterprises	100-130-654 Supr/Office Expense	\$660.00
NJS Enterprises	100-140-629 Assr/Computer Expense	\$8,633.00
NJS Enterprises	100-140-691 Assr/Contingencies	\$3,540.00
Nunda Road District	100-140-640 Assr/Car Expense	\$0.00
Nunda Road District	100-140-640 Assr/Car Expense	\$35.26
Nu-Way Cleaning	100-120-632 Supr/Maintenance	\$300.00
Orkin	100-120-632 Admin/Building Maintenance	\$0.00
Principal Insurance*	100-110-676 Assr/Hospital Insurance	\$152.82
Principal Insurance*	100-140-676 Admin/Hospitalization Insurance	\$146.13
Progressive Remodeling	100-220-901 Capital Improvements	\$0.00
Shaw Media	100-120-65 Super/Publications	\$109.30
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	\$60.00
UPS Store	100-130-634 Supr/Office Expense	\$0.00
VSP Of Illinois	100-110-676 Admin/Hospitalization Insurance	\$38.94
VSP Of Illinois	100-140-676 Assr/Hospital Insurance	\$101.96
VSP Of Illinois - ML	100-110-676 Admin/Hospitalization Insurance	\$24.68
Zukowski, Rogers, Flood	100-120-621 Admin/Legal Fees	\$0.00
	TOTAL	\$32,015.21
* Bills already paid (or portions of)		



NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

PERIOD:

March 14<sup>th</sup>, 2024 through April 9th, 2024

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 9th day of April 2024 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$171,076.66 for all Road District Funds plus Payroll Expenditures.**

PERMANENT HARD ROAD FUND	
MARCH 2024 PAYROLL EXPENDITURES	\$ 86,424.42
R.D. SOCIAL SECURITY FUND	
MARCH 2024 PAYROLL EXPENDITURE	\$ 6,377.93
R.D. INSURANCE FUND	
MARCH 2024 PAYROLL EXPENDITURES	\$ -0-
R.D. IMRF FUND	
MARCH 2024 PAYROLL EXPENDITURES	\$ -0-

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on April 9th, 2024.

\_\_\_\_\_  
Supervisor

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

Board of Township Trustees

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Meeting Date  
April 9th, 2024

# Nunda Township Road District

Vouchers for April

AFLAC*	400-120-676A Employee Ins Contribution	\$ 1,248.37
Advanced Auto	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 35.97
1st Ayd	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 622.39
Airgas	400-170-648 PHR Road Div - Gasoline & Oil	\$ 463.95
Agsco	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 4,830.42
A.J. Trucking	400-170-642 PHR Road Div - Road Improvements	\$ 960.00
Ameritas	400-120-676 PHR Admin Div - Hosp. Insurance	\$ 429.47
Ameritas	400-120-676A PHR Admin Div - Empl.Ins.Contribution	\$ 107.37
AT & T	400-200-670 PHR Building Div - Utilities	\$ 280.52
AT & T Uverse	400-200-670 PHR Building Div - Utilities	\$ 62.82
AT & T	400-200-670 PHR Building Div - Utilities	\$ 316.13
Blue Cross/Blue Shield of IL*	400-120-676 PHR Admin Div - Hosp. Insurance	\$ 8,611.62
Blue Cross/Blue Shield of IL*	400-120-676A PHR Admin Div - Empl.Ins.Contributions	\$ 2,152.91
Cintas	400-170-636 ROAD DIV Maintenance Personnel	\$ 180.01
ComEd*	400-200-670 PHR Building Div - Utilities	\$ 1,457.41
ComEd Lift Station	400-170-642 PHR Road Div - Road Improvements	
ComEd*	300-170-645 R&B Road Div - Street Lighting	\$ 17.96
Condon & Associates	400-170-619 PHR Road Div - Professional Serv.	\$ 15,662.85
Conserv	400-170-648 PHR Road Div - Gasoline & Oil	\$ 1,780.49
Direct TV	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 123.99
Ed Automotive	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 59.50
EJ Equipment	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 376.65
First Bankcard #7052	400-170-642 PHR Road Div - Road Improvements	\$ 293.99
First Bankcard #7052	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 736.45
First Bankcard #7052	300-120-654 R&B Admin Div - Office Expense	\$ 35.05
First Bankcard #7052	400-170-636 ROAD DIV Maintenance Personnel	\$ 24.98
First Bankcard #7052	400-170-642 PHR Road Div - Road Improvements	\$ 1,199.88
First Bankcard #7052	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 88.44
First Bankcard #7052	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 12,203.90
First Bankcard #7052	300-120-654 R&B Admin Div - Office Expense	\$ 95.39
First Bankcard #7654	300-120-654 R&B Admin Div - Office Expense	\$ 52.87
First Bankcard #9146	400-170-642 PHR Road Div - Road Improvements	\$ 1,030.64
First Bankcard #9146	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 476.08
First Bankcard #8584	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,669.60
Fisher Bros.	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 4,698.25
Hi Viz	400-170-642 PHR Road Div - Road Improvements	\$ 2,086.00
Kelly Law Office	400-170-619 PHR Road Div - Professional Serv.	\$ 2,325.00
Keystone	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 984.30
Liebovich Steel	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,152.94
Leach	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 373.52
Lowe Enterprises	400-170-642 PHR Road Div - Road Improvements	\$ 3,982.98
MCE Rittertech	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 335.30
McCann	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 12,039.17
Menards	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 40.50
McHenry County Hwy Comm	300-120-654 R&B Admin Div - Office Expense	\$ 75.00
Midwest Equipment	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 286.18
Napa	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 179.57
Nicor	400-200-670 PHR Building Div - Utilities	\$ 861.64
Ozinga	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 37,410.00

\* Bills paid before meeting



Meeting Date  
April 9th, 2024

Nunda Township Road District

Vouchers for April

PetroChoice	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 539.72
Pitel	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 220.00
Pomps	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 5,514.76
Property for drainage	400-170-642 PHR Road Div - Road Improvements	\$ 34,000.00
Reprographics	400-170-619 PHR Road Div - Professional Serv.	\$ 347.50
Roland	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 175.32
Russo	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 82.15
Spring Align	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,744.52
Tifco Industries	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 403.71
The I.T. Connections	300-120-654 R&B Admin Div - Office Expense	\$ 36.25
The UP's Store	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 70.75
Vanderstappen	400-170-619 PHR Road Div - Professional Serv.	\$ 875.00
Verizon	400-200-670 PHR Building Div - Utilities	\$ 186.95
VSP of Illinois, NFP	400-120-676 PHR Admin Div - Hosp. Insurance	\$ 107.17
VSP of Illinois, NFP	400-120-676A PHR Admin Div - Empl.Ins.Contribution	\$ 107.17
Waste Management	400-200-635 PHR Building Div - Recycling	\$ 1,320.00
West Side Tractor	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 827.27
	TOTAL VOUCHERS TO BE PAID	\$ 171,076.66

\* Bills paid before meeting