

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 Hall 3510 Bay Road, Crystal Lake, IL
DATE: Thursday, June 13, 2024 at 7:00 p.m.

A G E N D A

1. The meeting is called to order
2. Pledge of Allegiance
3. Roll Call
4. Public Comments (related to Agenda items only – three minute limit per person)
5. Review and approval of the minutes of the regular board meeting dated Thursday, May 9, 2024
6. Road District Warrants for approval from 11/9 & 12/14/23 for payment for June 13, 2024
7. Township Warrants for approval for payment for June 13, 2024
8. Road District Warrants for approval for payment for June 13, 2024
9. New Business
10. Old Business
11. Public Comment (three-minute limit per person)
12. Reports by the Supervisor, Town Clerk, Highway Commissioner, Assessor, Trustees and Cemetery Board Trustees
13. Adjournment

**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 Tuesday May 9, 2024 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 Annual Town Meeting prior to Board meeting

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

Public Comment: None

Motion to review and approval of the regular board meeting minutes, dated Tuesday April 9, 2024: Made by: Karen Tynis; Seconded by: Tim Parrish. No Discussion. Voice Vote: All Ayes. Motion Carries.

Motion to review and approval of the Special Meeting minutes dated Thursday April 11, 2024: Made by: Karen Tynis; Seconded by: Tim Parrish. No Discussion. Voice Vote: All Ayes. Motion Carries.

Resolution 05-09-24-01 Appointment of Kathy McAfee – Trustee of the Nunda Rural Fire Protection District for a three (3) year term commencing with the approval of this Resolution or with the filing of her bond as Trustee, whichever shall last occur through the first Monday in May 2027: Made by: Tim Parrish; Seconded by: Rob Parrish. Discussion followed. Roll Call: Karen Tynis (Yes), Tim Parrish (Yes), Rob Parrish (Yes), Leda Bobera-Drain (Yes). Motion carries.

Motion for Road District Warrants for approval from 11/9 & 12/14/23 for payment for May 9, 2024: Made by: Tim Parrish; Second by: Karen Tynis. Discussion followed. Roll Call: Tim Parrish (No), Karen Tynis (Abstained), Rob Parrish (No), Leda Bobera-Drain (Yes). Motion fails.

Motion to Approve for Payment Township Warrants for May 9, 2024 in the amount of \$53,304.16. Made by: Tim Parrish; Second by: Leda Bobera-Drain. Discussion followed. Roll Call: Karen Tynis (Yes), Rob Parrish (Yes), Tim Parrish (Yes), Leda Bobera-Drain (Yes). Motion carries.

Motion to Approve for Payment Road District Warrants for May 9, 2024 in the amount of \$296,720.45: Made by: Karen Tynis; Second by: Tim Parrish. Discussion followed. Roll Call: Tim Parrish (Yes), Karen Tynis (Yes), Rob Parrish (Yes), Leda Bobera-Drain (Yes). Motion carries.

Decennial Efficiency Meeting: Committee Members discussed Decennial Efficiency report and unanimously agreed to submit report as reviewed by Committee Members and prepared by Supervisor Bobera-Drain to comply with the Decennial Committees on Local Government Efficiency Act.

Motion to approve and submit Decennial Efficiency Report as prepared for compliance with the Decennial Committees on Local Government Efficiency Act: Made by: Karen Tynis; Second by: Tim Parrish. Discussion followed. Roll Call: Tim Parrish (Yes), Karen Tynis (Yes), Rob Parrish (Yes), Leda Bobera-Drain (Yes), Butch Shine (Yes), Bill Boltz (Yes), Joni Smith (Yes). Motion carries.

New Business: Trustee Rob Parrish inquired if any capital improvements were anticipated for the Assessors or Supervisors office.

Supervisor Bobera-Drain explained the following areas are tentatively being assessed for possible improvements and/or repairs: Assessors office area and lobby, exterior stairway adjoining upper and lower parking lots and Town Hall flooring.

Trustee Tynis offered services for evaluation and suggestions for staircase repairs from Tynis Concrete at no cost to the township. Board members agreed the evaluation would be helpful.

Cemetery Board Member Bill Boltz explained he is working on mapping cemetery for easier reference of plot locations and possibly replacing the deteriorated wooden sign with a sturdier metal sign at the Nunda Township Holcombville Cemetery.

Old Business: Trustee Tynis inquired about any updates on the States Attorney review regarding the Road Commissioner. Trustee Rob Parrish advised that it is still under review.

Public Comment: None

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

Supervisor Bobera-Drain – Explained the Annual Township Audit has begun.

Clerk – None

Trustee Karen Tynis – Congratulated expressed her appreciation towards Kathy McAfee for her continued service as Trustee on the Nunda Township Rural Fire Protection District.

Trustee Tim Parrish – Thanked public for their interest and attending the meetings.

Trustee Tim Parrish – Echoed what Trustee Tim Parrish said and Thanked the public for attending the meetings.

Document Signing by Officers and Trustees took place

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

Adjourned at: 7:25 p.m.

Respectfully submitted,
Joni Smith
Nunda Township Clerk

NUNDA TOWNSHIP TOWN FUND
Income Statement
May 2024

	Current	YTD	Budget	Variance	% of Budget
Income					
100-400 · Income					
401-000 · Property Tax Disbursement	25,582.82	25,582.82	999,972.85	974,390.03	2.56%
402-000 · Replacement Taxes	9,307.02	13,156.70	20,000.00	6,843.30	65.78%
405-000 · Miscellaneous Income	225.00	225.00	500.00	275.00	45.0%
410-000 · Insurance Dividend	0.00	0.00	3,000.00	3,000.00	0.0%
411-000 · Town Hall/Chair Rental	200.00	214.00	500.00	286.00	42.8%
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	35,314.84	39,178.52	1,030,572.85	991,394.33	3.8%
Expense					
110-500 · Compensation - Town Officers					
110-501 · Supervisor	8,858.01	14,763.35	76,769.52	62,006.17	19.23%
110-502 · Town Clerk	1,442.31	2,403.85	12,500.00	10,096.15	19.23%
110-503 · Assessor	9,842.76	16,404.60	85,304.00	68,899.40	19.23%
110-504 · Highway Commissioner	11,147.88	18,579.80	96,614.88	78,035.08	19.23%
110-505 · Board of Trustees	1,050.00	1,650.00	7,800.00	6,150.00	21.15%
110-506 · Road District Treasurer	115.38	192.30	1,000.00	807.70	19.23%
110-507 · Cemetery Trustees	0.00	0.00	1,500.00	1,500.00	0.0%
110-676 · Health Insurance	6,659.03	16,066.52	78,000.00	61,933.48	20.6%
110-680 · Social Security Tax	2,415.63	4,018.42	25,000.00	20,981.58	16.07%
110-681 · IMRF*	0.00	799.04	25,000.00	24,200.96	3.2%
Total Compensation - Town Officers	41,531.00	74,877.88	409,488.40	334,610.52	18.29%
120-000 · Administration - General					
120-612 · Moderator	0.00	0.00	150.00	150.00	0.0%
120-614 · Deputy Clerk	0.00	0.00	500.00	500.00	0.0%
120-619 · Professional Services	0.00	0.00	2,000.00	2,000.00	0.0%
120-620 · Accounting Services	96.00	198.00	7,500.00	7,302.00	2.64%
120-621 · Legal Services	701.25	1,593.75	25,000.00	23,406.25	6.38%
120-623 · Professional Improvement	40.00	40.00	500.00	460.00	8.0%
120-626 · Equipment Purchase	0.00	0.00	2,000.00	2,000.00	0.0%
120-632 · Maintenance Expense	707.91	1,044.35	40,000.00	38,955.65	2.61%
120-651 · Dues - Township Officials	0.00	60.00	1,300.00	1,240.00	4.62%
120-652 · Travel Expense	0.00	0.00	500.00	500.00	0.0%
120-658 · Publishing	0.00	109.30	1,500.00	1,390.70	7.29%
120-670 · Utilities	812.31	2,224.29	15,000.00	12,775.71	14.83%
120-673 · General Insurance	7,946.00	7,946.00	10,000.00	2,054.00	79.46%
120-675 · Liability Insurance	5,150.00	5,150.00	6,000.00	850.00	85.83%
120-678 · Worker's Compensation	5,300.00	5,300.00	10,000.00	4,700.00	53.0%
Total 120-000 · Administration - General	20,753.47	23,665.69	121,950.00	98,284.31	19.41%

NUNDA TOWNSHIP TOWN FUND
Income Statement
May 2024

130-000 · Administration - Supervisor

130-601 · Staff Salaries	4,800.00	8,000.00	52,000.00	44,000.00	15.39%
130-602 · Salaries Overtime	0.00	0.00	0.00	0.00	0.0%
130-623 · Professional Improvement	0.00	0.00	3,000.00	3,000.00	0.0%
130-652 · Travel Expenses	0.00	45.85	1,500.00	1,454.15	3.06%
130-654 · Office Expense	485.48	1,333.78	5,500.00	4,166.22	24.25%
130-672 · Telephone	185.30	371.77	4,000.00	3,628.23	9.29%
130-676 · Health Insurance	0.00	0.00	15,000.00	15,000.00	0.0%
130-679 · Unemployment Compensation	6.72	33.92	1,000.00	966.08	3.39%
130-680 · Social Security Tax	367.20	612.00	5,000.00	4,388.00	12.24%
130-681 · IL Municipal Retirement Fund	0.00	128.00	4,500.00	4,372.00	2.84%
130-690 · Miscellaneous Expense	0.00	0.00	2,000.00	2,000.00	0.0%
Total 130-000 · Administration - Supervisor	5,844.70	10,525.32	93,500.00	82,974.68	11.26%

140-000 · Administration - Assessor

140-601 Staff Salaries	32,931.98	52,288.02	290,118.00	237,829.98	18.02%
140-602 · Salaries Overtime	30.14	30.14	10,000.00	9,969.86	0.3%
140-611 · Professional Service	0.00	0.00	8,500.00	8,500.00	0.0%
140-623 · Professional Improvement	0.00	0.00	4,000.00	4,000.00	0.0%
140-626 · Equipment Purchases	0.00	0.00	4,000.00	4,000.00	0.0%
140-629 · Computer Expenses	1,200.00	9,833.00	35,000.00	25,167.00	28.09%
140-640 · Car Expenses	177.71	212.97	5,500.00	5,287.03	3.87%
140-649 · Dues	0.00	0.00	1,000.00	1,000.00	0.0%
140-652 · Travel Expense	0.00	0.00	100.00	100.00	0.0%
140-654 · Office Expenses	107.38	582.39	3,000.00	2,417.61	19.41%
140-655 · Postage	0.00	5.08	400.00	394.92	1.27%
140-656 · Printing	0.00	275.75	500.00	224.25	55.15%
140-657 · Publications & Subscriptions	4,484.61	5,633.08	16,000.00	10,366.92	35.21%
140-660 · Maintenance	0.00	81.77	2,000.00	1,918.23	4.09%
140-672 · Telephone Expense	277.97	514.65	4,000.00	3,485.35	12.87%
140-676 · Health Insurance Exp	6,996.96	14,257.03	80,000.00	65,742.97	17.82%
140-679 · Unemployment Compensation	61.38	163.96	2,500.00	2,336.04	6.56%
140-680 · Social Security Taxes	2,494.86	3,916.28	25,000.00	21,083.72	15.67%
140-681 · IL-Municipal Retirement Fund	0.00	736.80	12,000.00	11,263.20	6.14%
140-690 · Miscellaneous Expense.	886.25	886.25	2,500.00	1,613.75	35.45%
140-691 · Contingency	0.00	3,540.00	20,000.00	16,460.00	17.7%
140-692 · Digital Transfer	1,000.00	1,360.00	5,000.00	3,640.00	27.2%
Total 140-000 · Administration - Assessor	50,649.24	94,317.17	531,118.00	436,800.83	17.76%

NUNDA TOWNSHIP TOWN FUND
Income Statement
May 2024

220-000 · Other

220-890 - Community Relations	0.00	0.00	10,000.00	10,000.00	0.0%
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	11,100.00	11,100.00	100,000.00	88,900.00	11.1%
Total 220-000 · Other	11,100.00	11,100.00	121,000.00	109,900.00	9.17%

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	0.00	2,500.00	2,500.00	0.0%
66000 · Payroll Expense	-20.00	0.00	0.00	0.00	0.0%
Total 330 · Weed Ordinance	-20.00	-20.00	2,500.00	2,520.00	-0.8%

Total Expense

129,858.41	214,466.06	1,280,556.40	1,066,090.34	16.75%
-94,543.57	-175,287.54	-249,983.55	-74,696.01	-12.95%

75,564.3

NUNDA TOWNSHIP GENERAL ASSISTANCE FUND

Income Statement

May 2024

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	767.63	767.63	30,000.00	29,232.37	2.56%
402-000 · Replacement Taxes	1,550.25	2,191.48	3,000.00	808.52	73.05%
403-000 · Interest	0.00	0.00	0.00	0.00	0.0%
Total Income	2,317.88	2,959.11	33,000.00	30,040.89	8.97%
Expense					
120 · Administration - General					
120-601 · Township Administration	0.00	0.00	5,000.00	5,000.00	0.0%
120-620 · Accounting Services	0.00	0.00	600.00	600.00	0.0%
120-621 · Legal Services	0.00	0.00	500.00	500.00	0.0%
120-623 · Professional Improvement	0.00	0.00	500.00	500.00	0.0%
120-654 · Office Expense	0.00	0.00	2,500.00	2,500.00	0.0%
120-682 · Catastrophic Insurance	0.00	0.00	1,000.00	1,000.00	0.0%
Total 120 · Administration - General	0.00	0.00	10,100.00	10,100.00	0.0%
210 · Home Relief Division					
210-706 · Medical & Dental	0.00	0.00	500.00	500.00	0.0%
210-709 · Shelter	1,225.00	1,225.00	36,000.00	34,775.00	3.4%
210-710 · Utilities.	408.13	408.13	20,000.00	19,591.87	2.04%
210-711 · Food	0.00	0.00	5,000.00	5,000.00	0.0%
210-712 · Personal Allowance	0.00	0.00	3,000.00	3,000.00	0.0%
210-715 · Transportation	0.00	0.00	2,000.00	2,000.00	0.0%
Total 210 · Home Relief Division	1,633.13	1,633.13	66,500.00	64,866.87	2.46%
Total Expense	1,633.13	1,633.13	76,600.00	74,966.87	2.13%
Net Income	684.75	1,325.98	-43,600.00	-44,925.98	6.84%

NUNDA TOWNSHIP ROAD BRIDGE FUND

Income Statement

May 2024

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	9,554.73	9,554.73	384,047.00	374,492.27	2.49%
County Interest		0.00	0.00	0.00	0.0%
402-000 · Replacement Taxes	8,820.73	12,469.27	15,800.00	3,330.73	78.92%
403-000 · Traffic Fines	350.00	1,149.50	7,667.00	6,517.50	14.99%
405-000 · Street Lighting Reimbursements	0.00	555.78	1,500.00	944.22	37.05%
407-000 · Bus Fares	0.00	0.00	50.00	50.00	0.0%
4011-000 · R.O.W. & Culvert permit fee	600.00	650.00	6,000.00	5,350.00	10.83%
Total Income	19,325.46	24,379.28	415,064.00	390,684.72	5.87%
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	1,959.69	2,597.50	20,000.00	17,402.50	12.99%
		0.00	0.00	0.00	0.0%
Total 120-000 · Administration - General	1,959.69	2,597.50	26,500.00	23,902.50	9.8%
170-000 · Road Division					
170-642 · Road Improvements	0.00	0.00	25,000.00	25,000.00	0.0%
170-645 · Street Lighting	4,492.14	4,510.10	37,500.00	32,989.90	12.03%
170-646 · Road Repair Right of Way	0.00	30,283.29	475,000.00	444,716.71	6.38%
170-701 · Contingency	0.00	0.00	50,000.00	50,000.00	0.0%
Total 170-000 · Road Division	4,492.14	34,793.39	587,500.00	552,706.61	5.92%
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	6,451.83	37,390.89	639,000.00	601,609.11	5.85%
	12,873.63	-13,011.61	-223,936.00	-210,924.39	0.02%

NUNDA TOWNSHIP PERMANENT HARD ROAD FUND
Income Statement
May 2024

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	59,936.68	59,936.68	2,343,368.00	2,283,431.32	2.56%
402-000 · Replacement Taxes	10,897.91	15,405.64	19,500.00	4,094.36	79.0%
410-000 · Miscellaneous Income	769.55	1,304.71	13,000.00	11,695.29	10.04%
420-000 · Equipment Sales	0.00	0.00	10,000.00	10,000.00	0.0%
430-000 · IGA Service & Materials	654.23	1,756.33	600,000.00	598,243.67	0.29%
Total Income	72,258.37	78,403.36	2,985,868.00	2,907,464.64	2.63%
Expense					
120-000 · Administration - General					
120-620 · Accounting Services - Audit	0.00	0.00	7,350.00	7,350.00	0.0%
120-676 · Health & Dental Insurance	12,592.97	22,841.23	122,000.00	99,158.77	18.72%
120-676-A Employee Contributions to He.	0.00	0.00	-31,000.00	-31,000.00	0.0%
120-679 · Unemployment Compensation	497.71	656.64	18,000.00	17,343.36	3.65%
Total 120-000 · Administration - General	13,090.68	23,497.87	116,350.00	92,852.13	20.2%
170-000 · Road Division					
170-601 · Salaries	161,351.05	247,206.92	1,350,000.00	1,102,793.08	18.31%
170-619 · Professional Services	3,108.75	21,971.60	135,000.00	113,028.40	16.28%
170-620 · Ice Control	0.00	286.18	15,000.00	14,713.82	1.91%
170-625 · Equipment Rental	0.00	0.00	10,000.00	10,000.00	0.0%
170-636 · Maintenance Personnel	2,827.86	3,032.85	25,000.00	21,967.15	12.13%
170-642 · Road Improvements	35,222.10	44,830.59	1,585,000.00	1,540,169.41	2.83%
170-646 · Road Striping	0.00	0.00	30,000.00	30,000.00	0.0%
170-648 · Gasoline & Oil	3,022.06	5,342.27	175,000.00	169,657.73	3.05%
170-650 · County Roads IGA	0.00	0.00	200,000.00	200,000.00	0.0%
Total 17 · Road Division	205,531.82	322,670.41	3,525,000.00	3,202,329.59	9.15%
190-000 · Equipment Division					
190-626 · Maintenance & Purchases	74,377.65	101,891.84	400,000.00	298,108.16	25.47%
190-628 · Payments	0.00	0.00	0.00	0.00	0.0%
Total 190 · Equipment Division	74,377.65	101,891.84	400,000.00	298,108.16	25.47%
200-000 · Building Division					
200-634 · Maintenance/Facility Improveme	66,732.20	113,711.37	115,000.00	1,288.63	98.88%
200-635 · Recycling	880.00	2,200.00	24,000.00	21,800.00	9.17%
200-670 · Utilities	4,186.55	8,724.38	38,000.00	29,275.62	22.96%
200-671 · Contingency	11,250.00	11,250.00	50,000.00	38,750.00	22.5%
Total 200 · Building Division	83,048.75	135,885.75	227,000.00	91,114.25	59.86%
Total Expense	376,048.90	583,945.87	4,268,350.00	3,684,404.13	13.68%
Net Income	-303,790.53	-505,542.51	-1,282,482.00	-776,939.49	-11.06%

NUNDA TOWNSHIP INSURANCE FUND

Income Statement

May 2024

		Current	YTD	Budget	Variance	% of Budget
Income						
	401-000 · Property Tax Disbursement	1,790.75	1,790.75	70,000.00	68,209.25	2.56%
	401-001 · County Interest	0.00	0.00		0.00	0.0%
	410-000 · Insurance Dividend	0.00	0.00	9,000.00	9,000.00	0.0%
	Total Income	1,790.75	1,790.75	79,000.00	77,209.25	2.27%
Expense						
	120-000 · Administration - General					
	120-620 · Accounting Services - Audit	0.00	0.00	200.00	200.00	0.0%
	120-675 · Liability Insurance	45,550.00	45,550.00	45,000.00	-550.00	101.22%
	120-678 · Worker's Compensation	32,560.00	32,560.00	45,000.00	12,440.00	72.36%
	120-679 · Contingency	0.00	0.00	10,000.00		
	Total 120-000 · Administration - General	78,110.00	78,110.00	100,200.00	22,090.00	77.95%
	Total Expense	78,110.00	78,110.00	100,200.00	22,090.00	77.95%
	Net Income	-76,319.25	-76,319.25	-21,200.00	55,119.25	-75.69%

NUNDA TOWNSHIP IMRF FUND

Income Statement

May 2024

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	2,302.21	2,302.21	90,000.00	87,697.79	2.56%
401-000 · County Interest		0.00	0.00	0.00	0.0%
Total Income	2,302.21	2,302.21	90,000.00	87,697.79	2.56%
Expense					
120-620 · Accounting Services - Audit	0.00	0.00	315.00	315.00	0.0%
120-681 · IL Municipal Retirement Fund	3,245.74	6,562.94	95,000.00	88,437.06	6.91%
	0.00	0.00	10,000.00	10,000.00	0.0%
Total Expense	3,245.74	6,562.94	105,315.00	98,752.06	6.91%
Net Income	-943.53	-4,260.73	-15,315.00	-11,054.27	-4.35%

NUNDA TOWNSHIP SOCIAL SECURITY FUND
Income Statement
May 2024

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	2,430.23	2,430.23	95,000.00	92,569.77	2.56%
401-001 · County Interest	0.00	0.00	0.00	0.00	0.0%
Total Income	2,430.23	2,430.23	0.00	-2,430.23	100.0%
Expense			0.00		
120-620 · Accounting Services	0.00	0.00	315.00	315.00	0.0%
120-680 · Social Security Tax	11,905.23	18,288.34	96,000.00	77,711.66	19.05%
120-681 Contingency	0.00	0.00	0.00	0.00	0.0%
Total Expense	11,905.23	18,288.34	96,315.00	78,026.66	18.99%
Net Income	-9,475.00	-15,858.11	-96,315.00	-80,456.89	81.01%

NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

PERIOD:

May 9th, 2023 through June 13th, 2024

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 13th day of June 2024 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$19,810.64 for all Road District Funds not paid on 11/9/23 & 12/14/23.**

PERMANENT HARD ROAD FUND

\$ 0

R.D. SOCIAL SECURITY FUND

\$ 0

R.D. INSURANCE FUND

\$ 0

R.D. IMRF FUND

\$ 0

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on June 13th, 2024.

Board of Township Trustees

Supervisor

Town Clerk

NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

PERIOD:

May 9th, 2024 through June 13th, 2024

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 13th day of June, 2024 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: \$54,678.13 for **all Township Funds, plus Payroll Expenditures.**

TOWN FUND

MAY PAYROLL EXPENDITURES

\$75,564.30

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on June 13th, 2024.

Board of Township Trustees

Supervisor

Town Clerk

Voucher List 6/13/24			
Vendor	Budget Line Item		
AFLAC*	100-000-225 Town Employee Cancer Ins		\$310.26
Alpha Graphics	100-140-656 Assr/ Printing		\$0.00
Ancel, Glink, Diamond, Bush	100-120-621 Admin/Legal Fees		\$7,891.25
Ancel, Glink, Diamond, Bush	100-140-690 Assr/Misc. Expense		
Ameritas Dental	100-110-676 Admin/Hospitalization Insurance		\$202.04
Ameritas Dental	100-140-676 Assr/Hospital Insurance		\$478.96
Ameritas Dental - ML	100-110-676 Admin/Hospitalization Insurance		\$62.92
Leda Bobera-Drain	100-130-652 Super/Travel		\$60.78
Blue Cross*	100-110-676 Health Ins		\$3,090.09
Blue Cross*	100-140-676 Health Ins		\$6,594.87
Blue Cross*	100-000-228 Employee Portion		\$615.33
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		\$103.71
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		\$16,280.00
ComEd	100-120-670 Admin/Utilities		\$473.43
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		\$5.14
First Bankcard	100-120-619 Admin/Profession Svs		\$0.00
First Bankcard	100-120-620 Admin/Accounting Service		\$1,288.11
First Bankcard	100-120-626 Admin/Equipment Purchase		\$0.00
First Bankcard	100-130-654 Supr/Office Expense		\$188.82
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		\$185.30
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		\$121.30
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		\$146.98

First Bankcard	100-140-657 Assr/Publications Subscriptions	\$0.00
First Bankcard	100-140-623 Assr/Professional Imp	\$409.00
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
GRA PC	100-120-620 Admin/Accounting Service	\$0.00
Gottmoller, Joe	100-120-612 Admn/Moderator	\$150.00
Gordon Flesch	100-140-660 Assr/Maintenance	\$0.00
I.A.A.O	100-140-649 Assr/Dues	\$0.00
IL Property Assessment	100-140-623 Assr/Professional Improvement	\$0.00
In Sync Systems	100-120-632 Admin/Building Maintenance	\$0.00
Marshall & Swift	100-140-629 Assr/Computer Expense	\$0.00
Mary Vaverek	100-140-676 Assr/Hospitalization Insurance	\$349.03
McHenry County Recorder	100-330-855 Weed Ordinance	\$0.00
McHenry County Fire	100-220-890 Admin/Community Relations	\$295.00
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	\$127.59
NJS Enterprises	100-130-654 Supr/Office Expense	\$0.00
NJS Enterprises	100-140-626 Assr/Equipment Purchase	\$1,000.00
NJS Enterprises	100-140-691 Assr/Contingencies	\$0.00
Nunda Road District	100-140-640 Assr/Car Expense	\$44.80
Nu-Way Cleaning	100-120-632 Supr/Maintenance	\$375.00
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	\$165.79
Progressive Remodeling	100-220-901 Capital Improvements	\$2,850.00
Shaw Media	100-120-65 Super/Publications	\$0.00
Statgraphics	100-140-629 Assr/Computer Expense	\$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	\$1,094.11
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	\$114.00
VSP Of Illinois - ML	100-110-676 Admin/Hospitalization Insurance	\$24.68
Zukowski, Rogers, Flood	100-120-621 Admin/Legal Fees	\$5,687.50
	TOTAL	\$54,678.13
* Bills already paid (or portions of)		

NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

PERIOD:

May 9th, 2024 through June 13th, 2024

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 13th day of June 2024 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$287,380.56 for all Road District Funds plus Payroll Expenditures.**

PERMANENT HARD ROAD FUND

MAY PAYROLL EXPENDITURES

\$161,351.05

R.D. SOCIAL SECURITY FUND

MAY PAYROLL EXPENDITURE

\$ 11,905.23

R.D. INSURANCE FUND

MAY PAYROLL EXPENDITURES

\$ 78,110.00

R.D. IMRF FUND

MAY PAYROLL EXPENDITURES

\$ 3,245.74

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on June 13th, 2024.

Board of Township Trustees

Supervisor

Town Clerk

Meeting Date
June 13th, 2024

Nunda Township Road District

Vouchers for June

MCE Motion & Control Enterpris	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 96.56
McHenry County Collector	400-170-642 PHR Road Div - Road Improvements	\$ 15.20
Menards	400-170-642 PHR Road Div - Road Improvements	\$ 3,830.36
Menards	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 349.28
Motion	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 27.39
NAC Supply	400-170-642 PHR Road Div - Road Improvements	\$ 1,135.50
Napa	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 127.13
Nicor	400-200-670 PHR Building Div - Utilities	
Northwest Occ Health	300-120-654 R&B Admin Div - Office Expense	\$ 35.00
Ozinga	400-200-671 PHR Building Div - Contingency	\$ 5,330.00
Peter Baker	400-170-642 PHR Road Div - Road Improvements	\$ 61,648.46
Petro Choice	400-170-648 PHR Road Div - Gasoline & Oil	\$ 2,732.95
Pitel	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 345.00
Pomps Tire	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 210.00
Premier Door	400-200-671 PHR Building Div - Contingency	\$ 840.00
Prime, Tack & Seal	400-170-642 PHR Road Div - Road Improvements	\$ 814.72
Rainbow	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 9,814.22
Reprographics	300-120-654 R&B Admin Div - Office Expense	\$ 830.00
Reliable Sand and Gravel	400-170-642 PHR Road Div - Road Improvements	\$ 50.00
Robert Noonon	400-200-671 PHR Building Div - Contingency	\$ 5,200.00
Roland	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 3,450.30
Sals Lawn Care	400-170-642 PHR Road Div - Road Improvements	\$ 350.00
Sams	400-170-636 PHR Road Div - Maint. Personnel	\$ 155.00
Sauber	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,087.00
SCHACHT HTG/AIR	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 295.00
Schmidt Engineering	400-170-619 PHR Road Div - Professional Serv.	\$ 2,400.00
Shaw Media	300-120-654 R&B Admin Div - Office Expense	\$ 499.00
SiteOne	400-170-642 PHR Road Div - Road Improvements	\$ 2,881.61
Standard Equipment	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 8,000.01
Suburban Propane	400-170-648 PHR Road Div - Gasoline & Oil	\$ 214.35
Tractor Supply	400-170-642 PHR Road Div - Road Improvements	\$ 770.31
Thelen	400-170-642 PHR Road Div - Road Improvements	\$ 159.90
The I.T. Connections	300-120-654 R&B Admin Div - Office Expense	\$ 559.38
Tifco	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 643.63
Triebold Outdoor Power	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 507.05
Vanderstappen	400-170-619 PHR Road Div - Professional Serv.	\$ 2,050.00
Verizon	400-200-670 PHR Building Div - Utilities	\$ 186.89
VSP of Illinois, NFP	400-120-676 PHR Admin Div - Hosp. Insurance	\$ 84.04
VSP of Illinois, NFP	400-120-676A PHR Admin Div - Empl.Ins.Contribution	\$ 99.47
Waste Management	400-200-635 PHR Building Div - Recycling	\$ 1,320.00
West Side Tractor	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,120.18
	TOTAL VOUCHERS TO BE PAID	\$ 287,380.56

* Bills paid before meeting

Meeting Date
June 13th, 2024

Nunda Township Road District

Vouchers for June

AFLAC*	400-120-676A Employee Ins Contribution	\$ 1,248.37
1st Ayd	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 317.72
Ace Hardware	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 6.56
Advanced Auto	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 687.07
Adams Steel	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 345.00
Alta	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 3,404.48
AHW John Deere	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 517.62
Ameritas	400-120-676 PHR Admin Div - Hosp. Insurance	\$ 582.74
Ameritas	400-120-676A PHR Admin Div - Empl.Ins.Contribution	\$ 122.90
Atlas Bobcat	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,732.99
AT & T	400-200-670 PHR Building Div - Utilities	\$ 315.63
AT & T Uverse	400-200-670 PHR Building Div - Utilities	\$ 62.82
AT & T	400-200-670 PHR Building Div - Utilities	\$ 279.90
Bennys Service Center	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 104.00
Blue Cross/Blue Shield of IL*	400-120-676 PHR Admin Div - Hosp. Insurance	\$ 8,758.79
Blue Cross/Blue Shield of IL*	400-120-676A PHR Admin Div - Empl.Ins.Contributions	\$ 2,189.70
Burke Truck	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 537.39
Burris Equipment	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 2,023.64
Cintas	300-120-654 R&B Admin Div - Office Expense	\$ 193.67
Clarke Environmental	400-170-619 PHR Road Div - Professional Serv.	\$ 430.00
ComEd*	400-200-670 PHR Building Div - Utilities	\$ 1,353.96
ComEd Lift Station	400-170-642 PHR Road Div - Road Improvements	\$ 44.07
ComEd*	300-170-645 R&B Road Div - Street Lighting	\$ 2,337.30
Condon & Associates	400-170-619 PHR Road Div - Professional Serv.	\$ 4,388.95
Curran	400-170-642 PHR Road Div - Road Improvements	\$ 23,531.52
Direct TV	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 133.99
Feece Oil Company	400-170-648 PHR Road Div - Gasoline & Oil	\$ 21,678.62
First Bankcard #7654	400-170-642 PHR Road Div - Road Improvements	\$ 1,939.00
First Bankcard #7654	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 8,398.81
First Bankcard #7052	300-120-654 R&B Admin Div - Office Expense	\$ 416.44
First Bankcard #7052	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 792.41
First Bankcard #8584	300-120-654 R&B Admin Div - Office Expense	\$ 535.73
First Bankcard #8584	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 2,084.29
Fisher Bros.	400-200-671 PHR Building Div - Contingency	\$ 13,588.50
Foxcroft Meadows	400-170-642 PHR Road Div - Road Improvements	\$ 243.00
Geske and Sons	400-170-642 PHR Road Div - Road Improvements	\$ 24,443.99
Heritage Crystal Clean	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 372.04
HighStar Traffic	400-170-642 PHR Road Div - Road Improvements	\$ 72.15
HR Green	400-170-619 PHR Road Div - Professional Serv.	\$ 13,272.50
Interstate Rush Truck	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 10,009.83
Interstate All Battery Center	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 108.40
Interstate Battery North Chicago	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 257.90
Keystone Automotive	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 179.86
Leach Enterprises	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 332.48
Lee Jensen	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 32.55
Johnson Tractor Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 260.00
Lowe Enterprises	400-170-642 PHR Road Div - Road Improvements	\$ 8,040.03
McCann	400-170-642 PHR Road Div - Road Improvements	\$ 3,586.44
McCann	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 819.92

* Bills paid before meeting