

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, July 11th, 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, June 13, 2024
6. Road District Warrants for approval from 11/9 & 12/14/23 for payment for July 11, 2024
7. Township Warrants for approval for payment for July 11, 2024
8. Road District Warrants for approval for payment for July 11, 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 June 13, 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: Rob Parrish, Trustee: Tim Parrish, Supervisor: Leda Bobera-Drain, also in attendance: 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 May 9, 2024: Made by: Tim Parrish; Seconded by: Karen Tynis. No Discussion. Voice Vote: All Ayes. Motion Carries.

Motion for Road District Warrants for approval from 11/9 & 12/14/23 for payment for June 13, 2024: Made by: Tim Parrish; Second by: Karen Tynis. Discussion followed. Roll Call: Tim Parrish (No), Karen Tynis (Yes), Rob Parrish (No), Leda Bobera-Drain (Yes). Motion fails.

Motion to Approve for Payment Township Warrants for June 13, 2024 in the amount of \$54,678.13. Made by: Karen Tynis; Second by: Tim Parrish. Discussion followed. Motion not voted on.

Motion to Approve for Payment Township Warrants for June 13, 2024 in the amount of \$48,990.63 which is minus the Zukowski, Rogers, Flood Warrant. Made by: Karen Tynis; Second by: Tim Parrish. Discussion followed. Roll Call: Rob Parrish (Yes), Tim Parrish (Yes), Karen Tynis (Yes), Leda Bobera-Drain (Yes). Motion carries.

Motion to Approve for Payment Township Warrant for Zukowski, Roger, Flood for June 13, 2024 in the amount of \$5,687.50: Made by: Tim Parrish; Second by: Rob Parrish. Discussion followed. Roll Call: Rob Parrish (Yes), Karen Tynis (No), Tim Parrish (Yes), Leda Bobera-Drain (No). Motion fails.

Motion to Approve for Payment Road District Warrants for June 13, 2024 in the amount of \$262,586.57 which is minus Geske and Sons and Sal's Lawn Service Warrants: Made by: Rob Parrish; Second by: Karen Tynis. Discussion followed. Roll Call: Karen Tynis, Rob Parrish (Yes), Tim Parrish (Yes), Leda Bobera-Drain (Yes). Motion carries.

Motion to Approve for Payment Road District Warrant for June 13, 2024 for Geske and Sons in the amount of \$24,443.99: Made by: Karen Tynis; Second by: Tim Parrish. Discussion followed. Roll Call: Tim Parrish (Yes), Rob Parrish (Abstained), Karen Tynis (Yes), Leda Bobera-Drain (Yes). Motion carries.

Motion to Approve for Payment Road District Warrant for June 13, 2024 Sal's Lawn Service in the amount of \$350.00: Made by: Karen Tynis; Second by: Tim Parrish. Discussion followed. Roll Call: Rob Parrish (No), Karen Tynis (Yes), Tim Parrish (No), Leda Bobera-Drain (Yes). Motion fails.

New Business: Trustee Rob Parrish inquired about who replaced the American Flag at the cemetery.

Supervisor Bobera- Drain stated Cemetery Board member Bill Boltz replaced the tattered flag which the Township schedules each year on Memorial Day. Supervisor Boera-Drain extended her gratitude towards Cemetery Board member Bill Boltz for the extensive work marking graves at the cemetery.

Old Business: Supervisor Bobera-Drain explained the Decennial Report has been completed and will be filed at the County Clerks office.

Public Comment: Maria Parker – 917 Stueben Rd., McHenry inquired about the policy for the Road District buying empty lots and performing work specifically the lot at the corner of Lily Lake & Landhl Park. Trustee Rob Parrish explained it was storm water project at that lot.

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

Supervisor Bobera-Drain – Explained the Annual Township Audit is underway and inquired weather Trustee Tim Parrish located his misplaced check.

Clerk – None

Trustee Karen Tynis – None

Trustee Tim Parrish – Thanked public for attending the meetings and the viewers at home and suggested to public with the hot weather approaching to check on neighbors and elderly.

Trustee Rob Parrish – Stated in the bills the Road District has Condon Consulting survey Sumac Rd going to the South, the map shows Sumac Rd. to the North as a private road not a dedicated road in Township, in his opinion the Road Commissioner has no right to work on Parking Lot.

Document Signing by Officers and Trustees took place

Motion to Adjourn Made by: Tim Parrish; Seconded by: Karen Tynis. 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

June 2024

	Current	YTD	Budget	Variance	% of Budget
Income					
100-400 · Income					
401-000 · Property Tax Disbursement	480,060.55	505,682.00	999,972.85	494,290.85	50.57%
402-000 · Replacement Taxes	0.00	13,156.70	20,000.00	6,843.30	65.78%
405-000 · Miscellaneous Income	0.00	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	71.00	285.00	500.00	215.00	57.0%
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	480,131.55	519,348.70	1,030,572.85	511,224.15	50.39%
Expense					
110-500 · Compensation - Town Officers					
110-501 · Supervisor	5,905.34	20,668.69	76,769.52	56,100.83	26.92%
110-502 · Town Clerk	961.54	3,365.39	12,500.00	9,134.61	26.92%
110-503 · Assessor	6,561.84	22,966.44	85,304.00	62,337.56	26.92%
110-504 · Highway Commissioner	7,431.92	26,011.72	96,614.88	70,603.16	26.92%
110-505 · Board of Trustees	450.00	2,100.00	7,800.00	5,700.00	26.92%
110-506 · Road District Treasurer	76.92	269.22	1,000.00	730.78	26.92%
110-507 · Cemetery Trustees	0.00	0.00	1,500.00	1,500.00	0.0%
110-676 · Health Insurance	6,652.67	22,719.19	78,000.00	55,280.81	29.13%
110-680 · Social Security Tax	1,591.28	5,609.70	25,000.00	19,390.30	22.44%
110-681 · IMRF*	1,198.56	1,997.60	25,000.00	23,002.40	7.99%
Total Compensation - Town Officers	30,830.07	105,707.95	409,488.40	303,780.45	25.82%
120-000 · Administration - General					
120-612 · Moderator	150.00	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	2,000.00	2,000.00	0.0%
120-620 · Accounting Services	1,288.11	1,486.11	7,500.00	6,013.89	19.82%
120-621 · Legal Services	7,891.25	9,485.00	25,000.00	15,515.00	37.94%
120-623 · Professional Improvement	0.00	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	380.14	1,424.49	40,000.00	38,575.51	3.56%
120-651 · Dues - Township Officials	1,094.11	1,154.11	1,300.00	145.89	88.78%
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	601.02	2,825.31	15,000.00	12,174.69	18.84%
120-673 · General Insurance	0.00	7,946.00	10,000.00	2,054.00	79.46%
120-675 · Liability Insurance	0.00	5,150.00	6,000.00	850.00	85.83%
120-678 · Worker's Compensation	0.00	5,300.00	10,000.00	4,700.00	53.0%
Total 120-000 · Administration - General	11,404.63	35,070.32	121,950.00	86,879.68	28.76%

NUNDA TOWNSHIP TOWN FUND

Income Statement

June 2024

130-000 · Administration - Supervisor

130-601 · Staff Salaries	3,230.00	11,230.00	52,000.00	40,770.00	21.6%
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	60.78	106.63	1,500.00	1,393.37	7.11%
130-654 · Office Expense	288.82	1,622.60	5,500.00	3,877.40	29.5%
130-672 · Telephone	185.30	557.07	4,000.00	3,442.93	13.93%
130-676 · Health Insurance	0.00	0.00	15,000.00	15,000.00	0.0%
130-679 · Unemployment Compensatio	0.00	33.92	1,000.00	966.08	3.39%
130-680 · Social Security Tax	247.10	859.10	5,000.00	4,140.90	17.18%
130-681 · IL Municipal Retirement Func	192.00	320.00	4,500.00	4,180.00	7.11%
130-690 · Miscellaneous Expense	0.00	0.00	2,000.00	2,000.00	0.0%
Total 130-000 · Administration - Supervisor	4,204.00	14,729.32	93,500.00	78,770.68	15.75%

140-000 · Administration - Assessor

140-601 Staff Salaries	21,829.46	74,117.48	290,118.00	216,000.52	25.55%
140-602 · Salaries Overtime	0.00	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 Improvemnt	409.00	409.00	4,000.00	3,591.00	10.23%
140-626 · Equipment Purchases	1,000.00	1,000.00	4,000.00	3,000.00	25.0%
140-629 · Computer Expenses	16,280.00	26,113.00	35,000.00	8,887.00	74.61%
140-640 · Car Expenses	44.80	257.77	5,500.00	5,242.23	4.69%
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	250.69	833.08	3,000.00	2,166.92	27.77%
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	1,139.44	6,772.52	16,000.00	9,227.48	42.33%
140-660 · Maintenance	0.00	81.77	2,000.00	1,918.23	4.09%
140-672 · Telephone Expense	121.30	635.95	4,000.00	3,364.05	15.9%
140-676 · Health Insurance Exp	7,975.81	22,232.84	80,000.00	57,767.16	27.79%
140-679 · Unemployment Compensatio	35.21	199.17	2,500.00	2,300.83	7.97%
140-680 · Social Security Taxes	1,588.34	5,504.62	25,000.00	19,495.38	22.02%
140-681 · IL-Municipal Retirement Func	1,268.02	2,004.82	12,000.00	9,995.18	16.71%
140-690 · Miscellaneous Expense.	0.00	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	140.00	1,500.00	5,000.00	3,500.00	30.0%
Total 140-000 · Administration - Assessor	52,082.07	146,399.24	531,118.00	384,718.76	27.56%

NUNDA TOWNSHIP TOWN FUND
Income Statement
June 2024

220-000 · Other

220-890 - Community Relations	295.00	295.00	10,000.00	9,705.00	2.95%
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	2,850.00	13,950.00	100,000.00	86,050.00	13.95%
Total 220-000 · Other	3,145.00	14,245.00	121,000.00	106,755.00	11.77%

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

101,645.77	316,131.83	1,280,556.40	964,424.57	24.69%
378,485.78	203,216.87	-249,983.55	-453,200.42	25.71%

52,567.5

NUNDA TOWNSHIP GENERAL ASSISTANCE FUND

Income Statement

June 2024

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	14,382.35	15,149.98	30,000.00	14,850.02	50.5%
402-000 · Replacement Taxes	0.00	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	14,382.35	17,341.46	33,000.00	15,658.54	52.55%
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	1,243.70	2,468.70	36,000.00	33,531.30	6.86%
210-710 · Utilities.	580.28	988.41	20,000.00	19,011.59	4.94%
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	777.90	777.90	2,000.00	1,222.10	38.9%
Total 210 · Home Relief Division	2,601.88	4,235.01	66,500.00	62,264.99	6.37%
Total Expense	2,601.88	4,235.01	76,600.00	72,364.99	5.53%
Net Income	11,780.47	13,106.45	-43,600.00	-56,706.45	47.02%

NUNDA TOWNSHIP ROAD BRIDGE FUND

Income Statement

June 2024

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	179,209.00	188,763.73	384,047.00	195,283.27	49.15%
County Interest		0.00	0.00	0.00	0.0%
402-000 · Replacement Taxes	0.00	12,469.27	15,800.00	3,330.73	78.92%
403-000 · Traffic Fines	0.00	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	50.00	700.00	6,000.00	5,300.00	11.67%
Total Income	179,259.00	203,638.28	415,064.00	211,425.72	49.06%
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	2,875.55	5,473.05	20,000.00	14,526.95	27.37%
		0.00	0.00	0.00	0.0%
Total 120-000 · Administration - General	2,875.55	5,473.05	26,500.00	21,026.95	20.65%
170-000 · Road Division					
170-642 · Road Improvements	0.00	0.00	25,000.00	25,000.00	0.0%
170-645 · Street Lighting	2,337.30	6,847.40	37,500.00	30,652.60	18.26%
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	2,337.30	37,130.69	587,500.00	550,369.31	6.32%
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	5,212.85	42,603.74	639,000.00	596,396.26	6.67%
	174,046.15	161,034.54	-223,936.00	-384,970.54	42.4%

NUNDA TOWNSHIP PERMANENT HARD ROAD FUND
Income Statement
June 2024

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	1,123,280.61	1,183,217.29	2,343,368.00	1,160,150.71	50.49%
402-000 · Replacement Taxes	0.00	15,405.64	19,500.00	4,094.36	79.0%
410-000 · Miscellaneous Income	1,027.59	2,332.30	13,000.00	10,667.70	17.94%
420-000 · Equipment Sales	0.00	0.00	10,000.00	10,000.00	0.0%
430-000 · IGA Service & Materials	44.80	1,801.13	600,000.00	598,198.87	0.3%
Total Income	1,124,353.00	1,202,756.36	2,985,868.00	1,783,111.64	40.28%
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	10,673.94	33,515.17	122,000.00	88,484.83	27.47%
120-676-A Employee Contributions to He.	0.00	0.00	-31,000.00	-31,000.00	0.0%
120-679 · Unemployment Compensation	214.83	871.47	18,000.00	17,128.53	4.84%
Total 120-000 · Administration - General	10,888.77	34,386.64	116,350.00	81,963.36	29.55%
170-000 · Road Division					
170-601 · Salaries	107,815.33	355,022.25	1,350,000.00	994,977.75	26.3%
170-619 · Professional Services	22,541.45	44,513.05	135,000.00	90,486.95	32.97%
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	348.67	3,381.49	25,000.00	21,618.51	13.53%
170-642 · Road Improvements	132,526.43	177,357.02	1,585,000.00	1,407,642.98	11.19%
170-646 · Road Striping	0.00	0.00	30,000.00	30,000.00	0.0%
170-648 · Gasoline & Oil	24,625.92	29,968.19	175,000.00	145,031.81	17.13%
170-650 · County Roads IGA	0.00	0.00	200,000.00	200,000.00	0.0%
Total 17 · Road Division	287,857.80	610,528.18	3,525,000.00	2,914,471.82	17.32%
190-000 · Equipment Division					
190-626 · Maintenance & Purchases	59,790.47	161,682.31	400,000.00	238,317.69	40.42%
190-628 · Payments	0.00	0.00	0.00	0.00	0.0%
Total 190 · Equipment Division	59,790.47	161,682.31	400,000.00	238,317.69	40.42%
200-000 · Building Division					
200-634 · Maintenance/Facility Improveme	243.00	113,954.37	115,000.00	1,045.63	99.09%
200-635 · Recycling	1,320.00	3,520.00	24,000.00	20,480.00	14.67%
200-670 · Utilities	2,377.26	11,101.64	38,000.00	26,898.36	29.22%
200-671 · Contingency	24,958.50	36,208.50	50,000.00	13,791.50	72.42%
Total 200 · Building Division	28,898.76	164,784.51	227,000.00	62,215.49	72.59%
Total Expense	387,435.80	971,381.64	4,268,350.00	3,296,968.36	22.76%
Net Income	736,917.20	231,374.72	-1,282,482.00	-1,513,856.72	17.52%

NUNDA TOWNSHIP INSURANCE FUND

Income Statement

June 2024

		Current	YTD	Budget	Variance	% of Budget
Income						
	401-000 · Property Tax Disbursement	33,560.68	35,351.43	70,000.00	34,648.57	50.5%
	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	33,560.68	35,351.43	79,000.00	43,648.57	44.75%
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	45,550.00	45,000.00	-550.00	101.22%
	120-678 · Worker's Compensation	0.00	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	0.00	78,110.00	100,200.00	22,090.00	77.95%
	Total Expense	0.00	78,110.00	100,200.00	22,090.00	77.95%
	Net Income	33,560.68	-42,758.57	-21,200.00	21,558.57	-33.21%

NUNDA TOWNSHIP IMRF FUND

Income Statement

June 2024

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	43,146.20	45,448.41	90,000.00	44,551.59	50.5%
401-000 · County Interest	.	0.00	0.00	0.00	0.0%
Total Income	43,146.20	45,448.41	90,000.00	44,551.59	50.5%
Expense					
120-620 · Accounting Services - Audit	0.00	0.00	315.00	315.00	0.0%
120-681 · IL Municipal Retirement Fund	3,723.75	10,286.69	95,000.00	84,713.31	10.83%
	0.00	0.00	10,000.00	10,000.00	0.0%
Total Expense	3,723.75	10,286.69	105,315.00	95,028.31	10.83%
Net Income	39,422.45	35,161.72	-15,315.00	-50,476.72	39.67%

NUNDA TOWNSHIP SOCIAL SECURITY FUND
Income Statement
June 2024

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	45,545.24	47,975.47	95,000.00	47,024.53	50.5%
401-001 · County Interest	0.00	0.00	0.00	0.00	0.0%
Total Income	45,545.24	47,975.47	0.00	-47,975.47	100.0%
Expense			0.00		
120-620 · Accounting Services	0.00	0.00	315.00	315.00	0.0%
120-680 · Social Security Tax	7,892.26	26,180.60	96,000.00	69,819.40	27.27%
120-681 Contingency	0.00	0.00	0.00	0.00	0.0%
Total Expense	7,892.26	26,180.60	96,315.00	70,134.40	27.18%
Net Income	37,652.98	21,794.87	-96,315.00	-118,109.87	72.82%

NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

PERIOD:

June 11th, 2023 through July 11th, 2024

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 11th day of July 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 July 11th, 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:
June 13th, 2024 through July 11th, 2024

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 11th day of July, 2024 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: \$23,751.23 for all Township Funds, plus Payroll Expenditures.

TOWN FUND	
JUNE PAYROLL EXPENDITURES	\$52,567.50

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on July 11th, 2024.

Board of Township Trustees

Supervisor

Town Clerk

Voucher List 7/11/24

Vendor	Budget Line Item	
Ace Hardware	100-140-654 Assr/Office Supplies	\$32.99
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	\$765.00
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
Arrow Septic	100-120-632 Admin/Building Maintenance	\$550.00
Leda Bobera-Drain	100-130-652 Super/Travel	\$0.00
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
Cardunal Office	100-140-654 Assr/Office Supplies	\$0.00
CIAO	100-140-649 Assr/Dues	\$0.00
City Of McHenry	100-220-890 Community Relations	\$143.25
Cirone Computer	100-140-611 Assr/Professional Svs	\$0.00
ComEd	100-120-670 Admin/Utilities	\$484.49
CoStar	100-140-657 Assr/Publications Subscriptions	\$1,139.44
Culligan of Crystal Lake	100-140-690 Assr/Misc. Expense	\$0.00
Dura Wax	100-120-632 Admin/Building Maintenance	\$206.89
Dura Wax	100-140-654 Assr/Office Supplies	\$43.50
EBC	100-110-676 Admin/Hospitalization Insurance	\$48.00
EBC	100-140-676 Assr/Hospitalization Insurance	\$72.00
F. Espinoza Landscape	100-120-632 Admin/Building Maintenance	\$925.00
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	\$132.00
First Bankcard	100-120-626 Admin/Equipment Purchase	\$0.00
First Bankcard	100-130-654 Supr/Office Expense	\$205.39
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	100-140-672 Assr/Telephone Expense	\$98.76
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	\$112.96
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	\$3,058.73
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	\$0.00
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 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	\$88.59
NJS Enterprises	100-130-654 Supr/Office Expense	\$0.00
NJS Enterprises	100-140-626 Assr/Equipment Purchase	\$0.00
NJS Enterprises	100-140-691 Assr/Contingencies	\$0.00
Nunda Road District	100-140-640 Assr/Car Expense	\$106.35
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	\$165.79
Progressive Remodeling	100-220-901 Capital Improvements	\$360.00
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	\$30.00
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
Whitey's Towing	100-140-640 Assr/Car Expense	\$120.00
	TOTAL	\$23,751.23
* Bills already paid (or portions of)		

NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

PERIOD:

June 13th, 2024 through July 11th, 2024

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 11th day of July 2024 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of:
\$219,060.45 for all Road District Funds plus Payroll Expenditures.

PERMANENT HARD ROAD FUND

JUNE PAYROLL EXPENDITURES

\$108,030.16

R.D. SOCIAL SECURITY FUND

JUNE PAYROLL EXPENDITURE

\$ 7,892.26

R.D. INSURANCE FUND

JUNE PAYROLL EXPENDITURES

\$ -0-

R.D. IMRF FUND

JUNE PAYROLL EXPENDITURES

\$ 3,723.75

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on July 11th, 2024.

Board of Township Trustees

Supervisor

Town Clerk

Meeting Date
July 11th, 2024

Nunda Township Road District

Vouchers for July

AFLAC*	400-120-676A Employee Ins Contribution	\$ 1,075.09
Advanced Auto	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 108.99
AHW/John Deere	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 208.70
Ameritas	400-120-676 PHR Admin Div - Hosp. Insurance	\$ 491.62
Ameritas	400-120-676A PHR Admin Div - Empl.Ins.Contribution	\$ 122.90
Atlas Bobcat	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 5,124.96
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	\$ 290.38
Blue Cross/Blue Shield of IL*	400-120-676 PHR Admin Div - Hosp. Insurance	\$ 8,411.22
Blue Cross/Blue Shield of IL*	400-120-676A PHR Admin Div - Empl.Ins.Contributions	\$ 2,102.80
Cintas	300-120-654 R&B Admin Div - Office Expense	\$ 173.63
City of Crystal Lake	400-170-642 PHR Road Div - Road Improvements	\$ 1,423.44
City of McHenry	400-170-642 PHR Road Div - Road Improvements	\$ 521.00
Clarke Environmental	400-170-619 PHR Road Div - Professional Serv.	\$ 430.00
ComEd*	400-200-670 PHR Building Div - Utilities	\$ 1,037.16
ComEd Lift Station	400-170-642 PHR Road Div - Road Improvements	
ComEd*	300-170-645 R&B Road Div - Street Lighting	\$ 4,480.66
Condon & Associates	400-170-619 PHR Road Div - Professional Serv.	\$ 2,007.50
Curran	400-170-642 PHR Road Div - Road Improvements	\$ 137,933.58
Direct TV	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 135.24
First Bankcard #7654	400-170-636 PHR Road Div - Maint. Personnel	\$ 176.32
First Bankcard #7654	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,000.47
First Bankcard #7654	400-170-642 PHR Road Div - Road Improvements	\$ 102.49
First Bankcard #7052	300-120-654 R&B Admin Div - Office Expense	\$ 54.77
First Bankcard #7052	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 242.12
First Bankcard #7052	400-170-642 PHR Road Div - Road Improvements	\$ 29.70
First Bankcard #7052	400-170-636 PHR Road Div - Maint. Personnel	\$ 415.70
General Truck Parts	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,625.00
Geske and Sons	400-170-642 PHR Road Div - Road Improvements	\$ 3,597.47
HighStar Traffic	400-170-642 PHR Road Div - Road Improvements	\$ 46.95
Interstate Rush Truck	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 11,693.43
Interstate Batteries North Chicago	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 419.85
Interstate All Battery	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 54.00
Illinois Environmental Protection	400-170-619 PHR Road Div - Professional Serv.	\$ 1,000.00
Imagetec	300-120-654 R&B Admin Div - Office Expense	\$ 51.99
Johnson Tractor Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 321.30
Lowe Enterprises	400-170-642 PHR Road Div - Road Improvements	\$ 557.93
McCann	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 61.07
MCE Rittertech	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 101.45
Menards	400-170-642 PHR Road Div - Road Improvements	\$ 154.86
McHenry County Tw Hw Acc	400-170-642 PHR Road Div - Road Improvements	\$ 25.00
Midland Standard Engineering	400-170-642 PHR Road Div - Road Improvements	\$ 1,700.00
Napa	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 25.18
Nicor	400-200-670 PHR Building Div - Utilities	
Petty Cash Account	400-101-002 Petty Cash Account	\$ 773.55
Pomps Tire	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 568.85
Pitel	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 220.00
Prime, Tack & Seal	400-170-642 PHR Road Div - Road Improvements	\$ 12,154.31

* Bills paid before meeting

Meeting Date
July 11th, 2024

Nunda Township Road District

Vouchers for July

Reliable Sand and Gravel	400-170-642 PHR Road Div - Road Improvements	\$ 3,642.90
Roland	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 802.19
Rittertech	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 96.56
Spring Align	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 78.56
Suburban Propane	400-170-648 PHR Road Div - Gasoline & Oil	\$ 129.34
Terminal Supply Co.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 399.20
The I.T. Connections	300-120-654 R&B Admin Div - Office Expense	\$ 290.00
Tifco Industries	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 762.57
Triebold	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 147.22
Upland Construction	400-170-642 PHR Road Div - Road Improvements	\$ 6,400.00
Vanderstappen Land Surveying	400-170-619 PHR Road Div - Professional Serv.	\$ 975.00
Verizon	400-200-670 PHR Building Div - Utilities	\$ 186.89
VSP of Illinois, NFP	400-120-676 PHR Admin Div - Hosp. Insurance	\$ 99.47
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
	TOTAL VOUCHERS TO BE PAID	\$ 219,060.45

* Bills paid before meeting