

3510 Bay Road
Crystal Lake, IL 60012
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email: super@nundatownship.com



RE: Regular meeting of the Nunda Township Board of Trustees
WHERE: Nunda Township Hall 3510 Bay Road, Crystal Lake, IL
DATE: Thursday, May 9, 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 Tuesday, April 9, 2024
6. Review and approval of the minutes of the special board meeting dated Thursday, April 11, 2024
7. 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
8. Road District Warrants for approval from 11/9 & 12/14/23 for payment for May 9, 2024
9. Township Warrants for approval for payment for May 9, 2024
10. Road District Warrants for approval for payment for May 9, 2024
11. Decennial Efficiency Meeting
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. 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 April 9, 2024 at 7:25 p.m.

Meeting called to order at 7:25 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: Rob Parrish, Trustee: Johanna Donahue, Trustee: Karen Tynis, Trustee: Tim Parrish, Supervisor: Leda Bobera-Drain. Also in attendance; Assessor: Mark Dzemske, Attorney: Eugene Bolotnikov and public.

Public Comment: None

Motion to review and approval of the Special Meeting dated February 8, 2024: Made by: Johanna Donahue; Seconded by: Karen Tynis. No Discussion. Voice Vote: All Ayes. Motion Carries.

Motion to review and approval of the regular board meeting minutes, dated Thursday March 14, 2024: Made by: Karen Tynis; Seconded by: Johanna Donahue. No Discussion. Voice Vote: All Ayes. Motion Carries.

Motion to Approve for Payment Township Warrants for April 9, 2024 in the amount of \$32,015.21. Made by: Karen Tynis; Second by: Tim Parrish. No discussion. Roll Call: Rob Parrish (Yes), Tim Parrish (Yes), Karen Tynis (Yes), Johanna Donahue (Yes), Leda Bobera-Drain (Yes). Motion carries.

Motion to Approve for Payment Township Warrants for April 9, 2024 in the amount of \$170,076.66. Made by: Johanna Donahue; Second by: Karen Tynis. Discussion followed. Motion not voted on.

Motion to Approve for Payment Road District Warrants for April 9, 2024 in the amount of \$122,548.06 motion excludes payments for Warrant for Kirby in the amount of \$12,203.90, Warrant for Attorney James Kelly in the amount of \$2,325.00 and Warrant for Bev & Ronald Johnson in the amount of \$34,000.00: Made by: Rob Parrish; Second by: Johanna Donahue. Discussion followed. Roll Call: Johanna Donahue (Yes), Karen Tynis (Yes), Tim Parrish (Yes), Rob Parrish (Yes), Leda Bobera-Drain (Yes). Motion carries.

Motion was made to Not Approve for Payment Road District Warrant for April 9, 2024 for Kirby in the amount of \$12,203.90: Made by: Rob Parrish; Second by: Johanna Donahue. Discussion followed. Roll Call: Tim Parrish (Yes), Karen Tynis (Yes), Johanna Donahue (Yes), Rob Parrish (Yes), Leda Bobera-Drain (No). Motion carries.

Motion to Approve for Payment Road District Warrant for April 9, 2024 for Attorney James Kelly in the amount of \$2,325.00: Made by: Johanna Donahue; Second by: Karen Tynis. Discussion followed. Roll Call: Johanna Donahue (Yes), Rob Parrish (Abstained), Karen Tynis (Yes), Tim Parrish (Yes), Leda Bobera-Drain (Yes). Motion carries.

Motion to Approve for Payment Road District Warrant for April 9, 2024 for Bev & Ron Johnson in the amount of \$34,000.00. Made by: Karen Tynis; Second by: Tim Parrish. Discussion followed. Motion not voted on.

Board discussed tabling Road District Warrant for April 9, 2024 for Bev & Ron Johnson and asked Attorney Bolotnikov for an opinion for this matter.

Attorney Bolotnikov explained that the Board does not have the authority to direct the Road District if it is budgeted & appropriated pursuant to state law.

Motion was made to table Road District Warrant for payment for April 9, 2024 for Ron & Bev Johnson in the amount of \$34,000.00: Made by: Johanna Donahue; Second by: Tim Parrish. Discussion followed. Roll Call: Johanna Donahue (Yes), Rob Parrish (Yes), Tim Parrish (Yes), Karen Tynis (No), Leda Bobera-Drain (No). Motion carries.

Attorney Eugene Bolotnikov read to the Board Township Attorney Scott Puma's opinion on Agenda items number 9, number 10 and number 11 – Opinion attached

Attorney Bolotnikov explained to the Board FOIA Officers respond to FOIA requests not to a third party as it would be illegal to hire a third part to respond to a FOIA request.

Motion to remove Agenda item number nine to hire ZRFM to respond to FOIA request from the April 9, 2024 Regular Board Meeting Agenda: Made by: Leda Bobera-Drain; Second by: Karen Tynis. Discussion followed. Roll Call: Johanna Donahue (No), Tim Parrish (Abstained), Karen Tynis (Yes), Rob Parrish (Yes), Leda Bobera-Drain (Yes). Motion carries.

Motion to direct supervisor to pay the ZRFM bill approved at the March board meeting: Made by: Karen Tynis; Second by: Tim Parrish. Discussion followed. Not voted on.

Motion was made to table Board Meeting Agenda item number 10 until the May Board meeting: Made by: Tim Parrish; Second by: Johanna Donahue. Discussion followed. Roll Call: Rob Parrish (Yes), Tim Parrish (Yes), Johanna Donahue (Yes), Karen Tynis (Yes), Leda Bobera-Drain (Yes). Motion carries.

Motion was made to table Board Meeting Agenda item number 11 until the May Board meeting: Made by: Johanna Donahue; Second by: Tim Parrish. Discussion followed. Roll Call: Johanna Donahue (Yes), Tim Parrish (Yes), Karen Tynis (Yes), Rob Parrish (Yes), Leda Bobera-Drain (Yes). Motion carries.

New Business: Board unanimously agreed Supervisor Bobera-Drain would tentatively schedule a Special Meeting on April 11, 2024 at 7:00 p.m. at the Town Hall building.

Old Business: - None

Public Comment: Assessor Mark Dzemske explained his disappointment in the powers award to Road Commissioners and encouraged the public to reach out to their legislators to promote change.

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

Supervisor Bobera-Drain – Expressed her gratitude towards Trustee Tynis, Clerk Smith and Nunda Resident Steve Platt for the Easter Egg hunt candy donations and stated the Annual event was another success for the residents.

Assessor Dzemske – Explained tentatively Nunda property assessments will be at 11% this year and encouraged residents to reach out to the Assessors office with any questions.

Clerk – None

Trustee Rob Parrish – Thanked the public for attending the meetings and expressing interest and assured the public the board has the same concerns as the public.

Trustee Tim Parrish – Echoed what Trustee Rob Parrish said and expressed his disappointment in the limit of control the board has over the Road District and stated his respect for the resident's attendance at the meeting and explained the board is bound in what they can do for residents.

Trustee Johanna Donahue – Thanked the residents and Attorney Bolotnikov for attending the meeting, stating Attorney Bolotnikov's interaction is the most she has seen since sitting on Board.

Trustee Karen Tynis – None

Decennial Meeting: Supervisor Bobera-Drain distributed a Sample Township Report for Compliance with Decennial Committees on Local Government Efficiency Act and asked the Committee members to review and submit Township Efficiency ideas to Supervisor Bobera-Drain by the end of April 2024.

Assessor Dzemske provided copies of Local Government in Illinois: A Comparison of Township Government informational packets.

Document Signing by Officers and Trustees took place

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

Adjourned at: 8:46 p.m.

Respectfully submitted,
Joni Smith
Nunda Township Clerk

SPECIAL MEETING
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 April 11, 2024 at 7:00 p.m.

The meeting was called to order at 7:00 p.m.

Township Clerk Smith recorded the following official business

The Pledge of allegiance was recited at 7:00 p.m.

Roll call answered by: Trustee: Karen Tynis; Trustee: Rob Parrish, Trustee: Johanna Donahue, Trustee: Tim Parrish and Supervisor Leda Bobera-Drain. Also present: Township Attorney: Scott Puma. Attorney Brandy Quance of ZRFM Law, Attorney James Kelly of Franks, Kelly, Matuszewich.

Public Comments – Brandy Quance of ZRFM Law explained her opinion regarding Agenda item number 6; Motion to direct supervisor to pay the ZRFM bill approved at the March board meeting and Agenda item number 7; Motion to assert any available exemptions including attorney client privilege under FOIA act. Ms. Quance explained ZRFM firm represents Nunda Township in a matter that cannot be disclosed and is standing by their Attorney/Client privilege to the majority of the board. Ms. Quance encouraged the board to keep the Attorney/Client privilege with the majority of the Board.

Motion made for Road District Warrant for approval for payment for April 11, 2024 in the amount of \$34,000.00: Made by: Karen Tynis; Second by: Tim Parrish. Discussion followed. Roll Call: Johanna Donahue (Abstained), Karen Tynis (Yes), Tim Parrish (Yes), Rob Parrish (Yes), Leda Bobera-Drain (Yes). Motion carries.

Motion to direct supervisor to pay the ZRFM bill approved at the March board meeting: Made by: Johanna Donahue; Second by: Tim Parrish. Discussion followed. Motion not voted on.

Township Attorney Scott Puma explained the Supervisor is within her rights not to pay a bill for work that was initiated prior to the law firm being retained. There is no letter of Engagement, No letter of scope of work to be performed no work product provided to the entire Township board. The Zukowski firm was retained on December 28th the statement made was that the work would come back to the entire board, nothing has been provided to the entire board. The invoice received from ZRFM and approved by the majority of the board was prior to ZRFM being retained. Mr. Puma asked each board member individually if they had any work product from the ZRFM Law firm; All five board members stated No, Mr. Puma added it is impossible to pay a bill with no work product provided and to send a bill to somebody for work before they were retained is unethical and inappropriate.

Township Attorney Scott Puma inquired to Attorney Quance of ZRFM as to who authorized the firm to consult with the County and where is the Engagement Agreement and work agreement on the bill? Attorney Puma requested an executive meeting to be set for the purpose of ZRFM Law firm to provide information to the entire board and the request was declined by Attorney Dave McArdle.

Township Attorney Scott Puma posed the question to Attorney Quance as to who their client is and reminded Attorney Quance and the Board of Trustees that all five trustees of the board and the tax payors of Nunda Township would be their client not only three board members who make up the majority of the board.

Township Attorney Scott Puma explained the laws governing FOIA and the duties of a FOIA officer and the negative effects of both ZRFM law firm and the majority of the board refusing to divulge the information requested in the FOIA request has a negative impact on the FOIA officer in charge of responding to the FOIA request.

Township Attorney Scott Puma explained to the board the point of the ZRFM Law firm invoice is considered an Improper invoice for the Township as there is no work product disclosed to the entire Board and tax payors of Nunda Township.

Trustee Tynis explained that both she and Supervisor Bobera-Drain voted no to hire outside counsel and asked that the board turn their concerns over to the States Attorney's office to save additional legal fees.

Trustee Rob Parrish stated he had spoken to the States Attorney and was told to gather the information and he would review it and he was also told by the States Attorney not to give the information out to anyone else.

Trustee Rob Parrish made an amended motion to pay the portion of the ZRFM Warrant for approval for payment for the amount billed starting from the 15th: Made by: Rob Parrish; Second by: Johanna Donahue. Discussion followed. Roll Call: Johanna Donahue (Yes), Karen Tynis (No), Tim Parrish (Yes), Rob Parrish (Yes), Leda Bobera-Drain (No). Motion carries.

Motion to assert any available exemptions including attorney client privilege under the FOI act: Made by: Johanna Donahue; Second by: Tim Parrish. Discussion followed. Not voted on.

Township Attorney Scott Puma explained you can not assert Attorney Client privilege over documents the Board does not have. To have a privilege over a document, there has to be a document.

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

Adjourned at: 7:46 p.m.

Respectfully submitted,
Joni Smith
Nunda Township Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF McHENRY)

APPOINTMENT RESOLUTION

WHEREAS, it is, by statute of the State of Illinois, the duty and obligation of the Nunda Township Board of Trustees from time to time to appoint a Resident Elector of the NUNDA RURAL FIRE PROTECTION DISTRICT to serve as Trustee of said District; and

WHEREAS, the term of office of KATHY MC AFEE, a trustee of said District, has expired; and

WHEREAS, it is necessary to appoint a Resident Elector of said District to serve as Trustee thereof for a period of three (3) years as provided by law; and

WHEREAS, KATHY MC AFEE has previously served the NUNDA RURAL FIRE PROTECTION DISTRICT as Trustee thereof and is well qualified to continue to serve; has proven her ability by prior service; and merits reappointment as Trustee of the NUNDA RURAL FIRE PROTECTION DISTRICT.

NOW, THEREFORE, BE IT RESOLVED by the Nunda Township Board of Trustees in meeting assembled as follows:

1. That KATHY MC AFEE be and is hereby reappointed to the office of Trustee of the NUNDA RURAL FIRE PROTECTION DISTRICT for a term of three (3) years.

2. That said KATHY MC AFEE shall file with the Nunda Township Board of Trustees her bond as such Trustee in favor of the People of the State of Illinois in the amount of \$30,000.00 conditioned upon her well and truly performing the duties of the office of Trustee of said District as required by law.

3. That the term of office of the said KATHY MC AFEE, as such Trustee, shall commence with the approval of this Resolution or with the filing of her bond as such Trustee, whichever shall last occur; and shall terminate on the first Monday in May, 2027; provided, however, that the said Trustee shall continue to serve as Trustee of the NUNDA RURAL FIRE PROTECTION DISTRICT until her successor shall be appointed and qualified, as is by the statutes of the State of Illinois in such case made and provided.

APPROVED: May 7, 2024.

NUNDA TOWNSHIP BOARD OF TRUSTEES

PASSED: May 7, 2024

ATTEST:

NUNDA TOWNSHIP TOWN FUND
Income Statement
April 2024

	Current	YTD	Budget	Variance	% of Budget
Income					
100-400 · Income					
401-000 · Property Tax Disbursement	0.00	0.00	999,972.85	999,972.85	0.0%
402-000 · Replacement Taxes	3,849.68	3,849.68	20,000.00	16,150.32	19.25%
405-000 · Miscellaneous Income	0.00	0.00	500.00	500.00	0.0%
410-000 · Insurance Dividend	0.00	0.00	3,000.00	3,000.00	0.0%
411-000 · Town Hall/Chair Rental	14.00	14.00	500.00	486.00	2.8%
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	3,863.68	3,863.68	1,030,572.85	1,026,709.17	0.38%
Expense					
110-500 · Compensation - Town Officers					
110-501 · Supervisor	5,905.34	5,905.34	76,769.52	70,864.18	7.69%
110-502 · Town Clerk	961.54	961.54	12,500.00	11,538.46	7.69%
110-503 · Assessor	6,561.84	6,561.84	85,304.00	78,742.16	7.69%
110-504 · Highway Commissioner	7,431.92	7,431.92	96,614.88	89,182.96	7.69%
110-505 · Board of Trustees	600.00	600.00	7,800.00	7,200.00	7.69%
110-506 · Road District Treasurer	76.92	76.92	1,000.00	923.08	7.69%
110-507 · Cemetery Trustees	0.00	0.00	1,500.00	1,500.00	0.0%
110-676 · Health Insurance	9,407.49	9,407.49	78,000.00	68,592.51	12.06%
110-680 · Social Security Tax	1,602.79	1,602.79	25,000.00	23,397.21	6.41%
110-681 · IMRF*	0.00	0.00	25,000.00	25,000.00	0.0%
Total Compensation - Town Officers	32,547.84	32,547.84	409,488.40	376,940.56	7.95%
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	102.00	2.00	7,500.00	7,498.00	0.03%
120-621 · Legal Services	892.50	892.50	25,000.00	24,107.50	3.57%
120-623 · Professional Improvement	0.00	0.00	500.00	500.00	0.0%
120-626 · Equipment Purchase	0.00	0.00	2,000.00	2,000.00	0.0%
120-632 · Maintenance Expense	336.44	336.44	40,000.00	39,663.56	0.84%
120-651 · Dues - Township Officials	60.00	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	109.30	109.30	1,500.00	1,390.70	7.29%
120-670 · Utilities	1,411.98	1,411.98	15,000.00	13,588.02	9.41%
120-673 · General Insurance	0.00	0.00	10,000.00	10,000.00	0.0%
120-675 · Liability Insurance	0.00	0.00	6,000.00	6,000.00	0.0%
120-678 · Worker's Compensation	0.00	0.00	10,000.00	10,000.00	0.0%
Total 120-000 · Administration - General	2,912.22	2,812.22	121,950.00	119,137.78	2.31%

NUNDA TOWNSHIP TOWN FUND
Income Statement
April 2024

130-000 · Administration - Supervisor

130-601 · Staff Salaries	3,200.00	3,200.00	52,000.00	48,800.00	6.15%
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	45.85	45.85	1,500.00	1,454.15	3.06%
130-654 · Office Expense	848.30	848.30	5,500.00	4,651.70	15.42%
130-672 · Telephone	186.47	186.47	4,000.00	3,813.53	4.66%
130-676 · Health Insurance	0.00	0.00	15,000.00	15,000.00	0.0%
130-679 · Unemployment Compensatio	27.20	27.20	1,000.00	972.80	2.72%
130-680 · Social Security Tax	244.80	244.80	5,000.00	4,755.20	4.9%
130-681 · IL Municipal Retirement Func	0.00	0.00	4,500.00	4,500.00	0.0%
130-690 · Miscellaneous Expense	0.00	0.00	2,000.00	2,000.00	0.0%
Total 130-000 · Administration - Supervisor	4,552.62	4,552.62	93,500.00	88,947.38	4.87%

140-000 · Administration - Assessor

140-601 Staff Salaries	19,356.04	19,356.04	290,118.00	270,761.96	6.67%
140-602 · Salaries Overtime	0.00	0.00	10,000.00	10,000.00	0.0%
140-611 · Professional Service	0.00	0.00	8,500.00	8,500.00	0.0%
140-623 · Professional Improvemnt	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	8,633.00	8,633.00	35,000.00	26,367.00	24.67%
140-640 · Car Expenses	35.26	35.26	5,500.00	5,464.74	0.64%
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	475.01	475.01	3,000.00	2,524.99	15.83%
140-655 · Postage	5.08	5.08	400.00	394.92	1.27%
140-656 · Printing	275.75	275.75	500.00	224.25	55.15%
140-657 · Publications & Subscriptions	1,148.47	1,148.47	16,000.00	14,851.53	7.18%
140-660 · Maintenance	81.77	81.77	2,000.00	1,918.23	4.09%
140-672 · Telephone Expense	236.68	236.68	4,000.00	3,763.32	5.92%
140-676 · Health Insurance Exp	7,260.07	7,260.07	80,000.00	72,739.93	9.08%
140-679 · Unemployment Compensatio	102.58	102.58	2,500.00	2,397.42	4.1%
140-680 · Social Security Taxes	1,421.42	1,421.42	25,000.00	23,578.58	5.69%
140-681 · IL-Municipal Retirement Func	0.00	0.00	12,000.00	12,000.00	0.0%
140-690 · Miscellaneous Expense.	0.00	0.00	2,500.00	2,500.00	0.0%
140-691 · Contingency	3,540.00	3,540.00	20,000.00	16,460.00	17.7%
140-692 · Digital Transfer	360.00	360.00	5,000.00	4,640.00	7.2%
Total 140-000 · Administration - Assessor	42,931.13	42,931.13	531,118.00	488,186.87	8.08%

NUNDA TOWNSHIP TOWN FUND
Income Statement
April 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	0.00	0.00	100,000.00	100,000.00	0.0%
Total 220-000 · Other	0.00	0.00	121,000.00	121,000.00	0.0%
330 Township Park					
160-695 · Park & Grounds Maintenance	0.00	0.00	1,000.00	1,000.00	0.0%
330 · Weed Ordinance					
330-855 · Ordinance Expense	0.00	0.00	2,500.00	2,500.00	0.0%
66000 · Payroll Expense	0.00	0.00	0.00	0.00	0.0%
Total 330 · Weed Ordinance	0.00	0.00	2,500.00	2,500.00	0.0%
Total Expense	82,943.81	82,843.81	1,280,556.40	1,197,712.59	6.47%
	-79,080.13	-78,980.13	-249,983.55	-171,003.42	-6.09%

47,492.4

NUNDA TOWNSHIP GENERAL ASSISTANCE FUND

Income Statement

April 2024

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	0.00	0.00	30,000.00	30,000.00	0.0%
402-000 · Replacement Taxes	641.23	641.23	3,000.00	2,358.77	21.37%
403-000 · Interest	0.00	0.00	0.00	0.00	0.0%
Total Income	641.23	641.23	33,000.00	32,358.77	1.94%
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	0.00	0.00	36,000.00	36,000.00	0.0%
210-710 · Utilities.	0.00	0.00	20,000.00	20,000.00	0.0%
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	0.00	0.00	66,500.00	66,500.00	0.0%
Total Expense	0.00	0.00	76,600.00	76,600.00	0.0%
Net Income	641.23	641.23	-43,600.00	-44,241.23	1.94%

NUNDA TOWNSHIP ROAD BRIDGE FUND
Income Statement
April 2024

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	0.00	0.00	384,047.00	384,047.00	0.0%
County Interest		0.00	0.00	0.00	0.0%
402-000 · Replacement Taxes	3,648.54	3,648.54	15,800.00	12,151.46	23.09%
403-000 · Traffic Fines	799.50	799.50	7,667.00	6,867.50	10.43%
405-000 · Street Lighting Reimbursements	555.78	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	50.00	6,000.00	5,950.00	0.83%
Total Income	5,053.82	5,053.82	415,064.00	410,010.18	1.22%
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	637.81	637.81	20,000.00	19,362.19	3.19%
		0.00	0.00	0.00	0.0%
Total 120-000 · Administration - General	637.81	637.81	26,500.00	25,862.19	2.41%
170-000 · Road Division					
170-642 · Road Improvements	0.00	0.00	25,000.00	25,000.00	0.0%
170-645 · Street Lighting	17.96	17.96	37,500.00	37,482.04	0.05%
170-646 · Road Repair Right of Way	30,283.29	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	30,301.25	30,301.25	587,500.00	557,198.75	5.16%
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	30,939.06	30,939.06	639,000.00	608,060.94	4.84%
	-25,885.24	-25,885.24	-223,936.00	-198,050.76	-3.62%

NUNDA TOWNSHIP PERMANENT HARD ROAD FUND
Income Statement
April 2024

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	0.00	0.00	2,343,368.00	2,343,368.00	0.0%
402-000 · Replacement Taxes	4,507.73	4,507.73	19,500.00	14,992.27	23.12%
410-000 · Miscellaneous Income	535.16	535.16	13,000.00	12,464.84	4.12%
420-000 · Equipment Sales	0.00	0.00	10,000.00	10,000.00	0.0%
430-000 · IGA Service & Materials	1,102.10	1,102.10	600,000.00	598,897.90	0.18%
Total Income	6,144.99	6,144.99	2,985,868.00	2,979,723.01	0.21%
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	10,248.26	10,248.26	122,000.00	111,751.74	8.4%
120-676-A Employee Contributions to He.	0.00	0.00	-31,000.00	-31,000.00	0.0%
120-679 · Unemployment Compensation	158.93	158.93	18,000.00	17,841.07	0.88%
Total 120-000 · Administration - General	10,407.19	10,407.19	116,350.00	105,942.81	8.95%
170-000 · Road Division					
170-601 · Salaries	85,855.87	85,855.87	1,350,000.00	1,264,144.13	6.36%
170-619 · Professional Services	18,862.85	18,862.85	135,000.00	116,137.15	13.97%
170-620 · Ice Control	286.18	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	204.99	204.99	25,000.00	24,795.01	0.82%
170-642 · Road Improvements	9,608.49	9,608.49	1,585,000.00	1,575,391.51	0.61%
170-646 · Road Striping	0.00	0.00	30,000.00	30,000.00	0.0%
170-648 · Gasoline & Oil	2,320.21	2,320.21	175,000.00	172,679.79	1.33%
170-650 · County Roads IGA	0.00	0.00	200,000.00	200,000.00	0.0%
Total 17 · Road Division	117,138.59	117,138.59	3,525,000.00	3,407,861.41	3.32%
190-000 · Equipment Division					
190-626 · Maintenance & Purchases	28,341.56	28,341.56	400,000.00	371,658.44	7.09%
190-628 · Payments	0.00	0.00	0.00	0.00	0.0%
Total 190 · Equipment Division	28,341.56	28,341.56	400,000.00	371,658.44	7.09%
200-000 · Building Division					
200-634 · Maintenance/Facility Improvem	46,979.17	46,979.17	115,000.00	68,020.83	40.85%
200-635 · Recycling	1,320.00	1,320.00	24,000.00	22,680.00	5.5%
200-670 · Utilities	4,537.83	4,537.83	38,000.00	33,462.17	11.94%
200-671 · Contingency	0.00	0.00	50,000.00	50,000.00	0.0%
Total 200 · Building Division	52,837.00	52,837.00	227,000.00	174,163.00	23.28%
Total Expense	208,724.34	208,724.34	4,268,350.00	4,059,625.66	4.89%
Net Income	-202,579.35	-202,579.35	-1,282,482.00	-1,079,902.65	-4.68%

NUNDA TOWNSHIP INSURANCE FUND

Income Statement

April 2024

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	0.00	0.00	70,000.00	70,000.00	0.0%
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	0.00	0.00	79,000.00	79,000.00	0.0%
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	0.00	45,000.00	45,000.00	0.0%
120-678 · Worker's Compensation	0.00	0.00	45,000.00	45,000.00	0.0%
120-679 · Contingency	0.00	0.00	10,000.00		
Total 120-000 · Administration - General	0.00	0.00	100,200.00	100,200.00	0.0%
Total Expense	0.00	0.00	100,200.00	100,200.00	0.00%
Net Income	0.00	0.00	-21,200.00	-21,200.00	0.00%

NUNDA TOWNSHIP IMRF FUND
Income Statement
April 2024

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	0.00	0.00	90,000.00	90,000.00	0.0%
401-000 · County Interest		0.00	0.00	0.00	0.0%
Total Income	0.00	0.00	90,000.00	90,000.00	0.0%
Expense					
120-620 · Accounting Services - Audit	0.00	0.00	315.00	315.00	0.0%
120-681 · IL Municipal Retirement Fund	3,317.20	3,317.20	95,000.00	91,682.80	3.49%
	0.00	0.00	10,000.00	10,000.00	0.0%
Total Expense	3,317.20	3,317.20	105,315.00	101,997.80	3.49%
Net Income	-3,317.20	-3,317.20	-15,315.00	-11,997.80	-3.49%

NUNDA TOWNSHIP SOCIAL SECURITY FUND
Income Statement
April 2024

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	0.00	0.00	95,000.00	95,000.00	0.0%
401-001 · County Interest	0.00	0.00	0.00	0.00	0.0%
Total Income	0.00	0.00	0.00	0.00	0.0%
Expense			0.00		
120-620 · Accounting Services	0.00	0.00	315.00	315.00	0.0%
120-680 · Social Security Tax	6,383.11	6,383.11	96,000.00	89,616.89	6.65%
120-681 Contingency	0.00	0.00	0.00	0.00	0.0%
Total Expense	6,383.11	6,383.11	96,315.00	89,931.89	6.63%
Net Income	-6,383.11	-6,383.11	-96,315.00	-89,931.89	-6.63%

NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

PERIOD:

April 9th, 2023 through May 9th, 2024

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 9th day of May 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 May 9th, 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:

April 9th, 2024 through May 9th, 2024

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 9th day of May, 2024 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: \$53,304.16 for all **Township Funds, plus Payroll Expenditures.**

TOWN FUND

APRIL PAYROLL EXPENDITURES

\$47,492.40

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

Board of Township Trustees

Supervisor

Town Clerk

Voucher List 5/9/24

Vendor	Budget Line Item	
AFLAC*	100-000-225 Town Employee Cancer Ins	\$206.84
Alpha Graphics	100-140-656 Assr/ Printing	\$0.00
Ancel, Glink, Diamond, Bush	100-120-621 Admin/Legal Fees	\$766.25
Ancel, Glink, Diamond, Bush	100-140-690 Assr/Misc. Expense	\$701.25
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	\$0.00
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	\$73.67
BTI Communications	100-120-632 Admin/Building Maintenance	\$0.00
Cardunal Office	100-140-654 Assr/Office Supplies	\$0.00
Chicago Metro Fire	100-140-626 Assr/Equipment Purchase	\$120.00
CIAO	100-140-649 Assr/Dues	\$0.00
Cirone Computer	100-140-611 Assr/Professional Svs	\$0.00
ComEd	100-120-670 Admin/Utilities	\$589.72
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	\$55.92
First Bankcard	100-120-619 Admin/Profession Svs	\$0.00
First Bankcard	100-120-620 Admin/Accounting Service	\$96.00
First Bankcard	100-120-626 Admin/Equipment Purchase	\$0.00
First Bankcard	100-130-654 Supr/Office Expense	\$313.48
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	\$281.71
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	\$108.82

First Bankcard	100-140-657 Assr/Publications Subscriptions	\$681.20
First Bankcard	100-140-623 Assr/Professional Imp	\$0.00
First Bankcard	100-140-640 Assr/Car Expense	\$0.00
First Bankcard	100-140-655 Assr/Postage	\$0.00
First Bankcard	100-140-629 Assr/Computer Expense	\$0.00
First Bankcard	100-140-691 Assr/Contingency	\$0.00
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
In Sync Systems	100-120-632 Admin/Building Maintenance	\$275.00
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	\$222.59
NJS Enterprises	100-130-654 Supr/Office Expense	\$0.00
NJS Enterprises	100-140-629 Assr/Computer Expense	\$1,200.00
NJS Enterprises	100-140-691 Assr/Contingencies	\$0.00
Nunda Road District	100-140-640 Assr/Car Expense	\$104.04
Nu-Way Cleaning	100-120-632 Supr/Maintenance	\$300.00
Orkin	100-120-632 Admin/Building Maintenance	\$76.99
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	\$11,100.00
Shaw Media	100-120-65 Super/Publications	\$0.00
Statgraphics	100-140-629 Assr/Computer Expense	\$2,673.00
The IT Connection	100-130-654 Admin/Office Expense	\$172.00
T.O.I.R.M.A.	100-120-673 Admin/General Insurance	\$7,946.00
T.O.I.R.M.A.	100-120-675 Admin/Liability Insurance	\$5,150.00
T.O.I.R.M.A.	100-120-673 Admin/Workrs Comp	\$5,300.00
Township Officials IL	100-120-651 Admin/Dues	\$40.00
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	\$114.00
VSP Of Illinois - ML	100-110-676 Admin/Hospitalization Insurance	\$24.68
	TOTAL	\$53,304.16
* Bills already paid (or portions of)		

NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

PERIOD:

April 9th, 2024 through May 9th, 2024

We the undersigned members of **NUNDA TOWNSHIP BOARD OF TRUSTEES**, certify that we have this 9th day of May 2024 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$296,720.45 for all Road District Funds plus Payroll Expenditures.**

PERMANENT HARD ROAD FUND APRIL PAYROLL EXPENDITURES	\$86,014.80
R.D. SOCIAL SECURITY FUND APRIL PAYROLL EXPENDITURE	\$ 6,383.11
R.D. INSURANCE FUND APRIL PAYROLL EXPENDITURES	\$ -0-
R.D. IMRF FUND APRIL PAYROLL EXPENDITURES	\$ 3,317.20

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

Board of Township Trustees

Supervisor

Town Clerk

Meeting Date
May 9th, 2024

Nunda Township Road District

Vouchers for May

AFLAC*	400-120-676A Employee Ins Contribution	\$ 1,248.37
Advanced Auto	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 833.78
Airgas	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 992.70
A.J. Trucking	400-170-642 PHR Road Div - Road Improvements	\$ 1,080.00
Ameritas	400-120-676 PHR Admin Div - Hosp. Insurance	\$ 429.47
Ameritas	400-120-676A PHR Admin Div - Empl.Ins.Contribution	\$ 107.37
Atlas Bobcat	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 357.72
AT & T	400-200-670 PHR Building Div - Utilities	\$ 315.49
AT & T Uverse	400-200-670 PHR Building Div - Utilities	\$ 62.82
AT & T	400-200-670 PHR Building Div - Utilities	\$ 279.53
Bennys Service Center	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 329.00
Blue Cross/Blue Shield of IL*	400-120-676 PHR Admin Div - Hosp. Insurance	\$ 7,515.66
Blue Cross/Blue Shield of IL*	400-120-676A PHR Admin Div - Empl.Ins.Contributions	\$ 1,878.91
Bonnell	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 8,411.64
Burriss Equipment	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 5,061.96
Chronicle	300-120-654 R&B Admin Div - Office Expense	\$ 52.50
Cintas	300-120-654 R&B Admin Div - Office Expense	\$ 172.22
City of Harvard	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 30,000.00
Clarke Environmental	400-170-619 PHR Road Div - Professional Serv.	\$ 430.00
ComEd*	400-200-670 PHR Building Div - Utilities	\$ 1,330.43
ComEd Lift Station	400-170-642 PHR Road Div - Road Improvements	\$ 64.14
ComEd*	300-170-645 R&B Road Div - Street Lighting	\$ 4,492.14
Condon & Associates	400-170-619 PHR Road Div - Professional Serv.	\$ 2,678.75
Conserv	400-170-648 PHR Road Div - Gasoline & Oil	\$ 2,550.47
Covers Concrete	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 28,750.00
D&L Midwest Towing	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 390.00
Direct TV	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 281.32
Domain Listings	300-120-654 R&B Admin Div - Office Expense	\$ 288.00
Eds Automotive	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 80.00
First Bankcard #7052	400-170-636 PHR Road Div - Maint. Personnel	\$ 440.87
First Bankcard #7052	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 503.55
First Bankcard #7052	300-120-654 R&B Admin Div - Office Expense	\$ 133.19
First Bankcard #7654	300-120-654 R&B Admin Div - Office Expense	\$ -
First Bankcard #9146	300-120-654 R&B Admin Div - Office Expense	\$ 340.00
First Bankcard #9146	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,207.92
First Bankcard #8584	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 820.78
First Bankcard #8584	400-170-642 PHR Road Div - Road Improvements	\$ 966.16
First Bankcard #8584	400-170-636 PHR Road Div - Maint. Personnel	\$ 14.14
Fisher Bros.	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 17,379.01
Helton Plumbing	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 655.00
HighStar Traffic	400-170-642 PHR Road Div - Road Improvements	\$ 792.80
Hydraulic Services	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 2,477.81
Interstate Rush Truck	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 13,083.27
Keystone	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,985.34
Lakeside	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,575.00
Leach Enterprises	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 338.11
Lowe Enterprises	400-170-642 PHR Road Div - Road Improvements	\$ 8,297.77
McCann	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 82.50
Menards	400-170-642 PHR Road Div - Road Improvements	\$ 2,061.15

* Bills paid before meeting

Meeting Date
May 9th, 2024

Nunda Township Road District

Vouchers for May

Menards	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 13,562.41
Napa	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 74.54
Nicor	400-200-670 PHR Building Div - Utilities	\$ 1,665.93
Northwest Occ Health	300-120-654 R&B Admin Div - Office Expense	\$ 85.00
Ozinga	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 5,565.00
Pitel	400-200-634 PHR Building Div - Maint/Facility Improv.	
Prime, Tack & Seal	400-170-642 PHR Road Div - Road Improvements	\$ 1,194.72
Reliable Sand and Gravel	400-170-642 PHR Road Div - Road Improvements	\$ 350.00
Reprographics	300-120-654 R&B Admin Div - Office Expense	\$ 41.00
Robert Noonon	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 11,250.00
Roland	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 494.40
Ronco	400-170-636 PHR Road Div - Maint. Personnel	\$ 1,812.99
Russo	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 159.10
Security Consultants	300-120-654 R&B Admin Div - Office Expense	\$ 60.00
SDS Safety Distribution Services	400-170-636 PHR Road Div - Maint. Personnel	\$ 387.64
Shaw Media	300-120-654 R&B Admin Div - Office Expense	\$ 525.00
Snap-on	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 724.50
Spring Align	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,521.72
Suburban Propane	400-170-648 PHR Road Div - Gasoline & Oil	\$ 471.59
Terminal Supply Co.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 771.58
Thelen	400-170-642 PHR Road Div - Road Improvements	\$ 631.50
The I.T. Connections	300-120-654 R&B Admin Div - Office Expense	\$ 435.00
Toirma	500-120-675 PHRINS. Fund, Liability Insurance	\$ 45,550.00
Toirma	500-120-678 PHR/INS Fund, Workers Compensation	\$ 32,560.00
Tractor Supply	400-170-642 PHR Road Div - Road Improvements	\$ 1,074.58
Trans Chicago	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 819.58
Triebold Outdoor Power	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 200.08
Upland Construction	400-170-642 PHR Road Div - Road Improvements	\$ 19,848.00
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	\$ 880.00
	TOTAL VOUCHERS TO BE PAID	\$ 296,720.45

* Bills paid before meeting