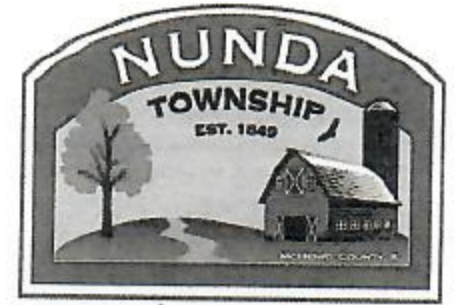


3510 Bay Road  
Crystal Lake, IL 60012  
Telephone: 815-459-4011 Fax: 815-459-4023  
email: [super@nundatownship.com](mailto:super@nundatownship.com)



[www.nundatownship.com](http://www.nundatownship.com)

RE: Regular meeting of the Nunda Township Board of Trustees  
WHERE: Nunda Township Town Hall, 3510 Bay Road, Crystal Lake, IL  
DATE: Thursday, August 8, 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)
5. Review and approval of the minutes of the regular board meeting dated Thursday, July 11, 2024
6. Township Warrants for approval for payment for August 8, 2024
7. Road District Warrants for approval from 11/9 & 12/14/23 for payment for August 8, 2024
8. Road District Warrants for approval for payment for August 8, 2024
9. Reports by the Supervisor, Town Clerk, Highway Commissioner, Assessor and Trustees
10. New Business
11. Old Business
12. Public Comments (3-minute limit)
13. Executive Session – For purpose of selecting a person to fill a vacant Township Trustee position
14. Appointment of a person to fill a vacant Township Trustee position
15. Swearing in new Township Trustee
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 Thursday July 11, 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 Thursday June 13, 2024:** Made by: Karen Tynis; Seconded by: Tim Parrish. No Discussion. Voice Vote: All Ayes. Motion Carries.

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

**Motion to Approve for Payment Township Warrants for July 11, 2024 in the amount of \$23,751.23.** Made by: Karen Tynis; Second by: Tim Parrish. No Discussion. Roll Call: Karen Tynis (Yes), Tim Parrish (Yes), Rob Parrish (Yes), Leda Bobera-Drain (Yes). Motion carries.

**Motion to Approve for Payment Road District Warrants for July 11, 2024 in the amount of \$215,462.98 which is minus \$3,597.47 Geske and Sons Warrant:** Made by: Tim Parrish; Second by: Karen Tynis. Discussion followed. Roll Call: Rob Parrish (Yes), Karen Tynis (Yes), Tim Parrish (Yes), Leda Bobera-Drain (Yes). Motion carries.

**Motion to Approve for Payment Road District Warrant for July 11, 2024 for Geske and Sons in the amount of \$3,597.47:** Made by: Karen Tynis; Second by: Tim Parrish. Discussion followed. Roll Call: Tim Parrish (Yes), Karen Tynis (Yes), Rob Parrish (Abstained), Leda Bobera-Drain (Yes). Motion carries.

**New Business:** Trustee Karen Tynis inquired about and offered to donate popsicles for upcoming Touch a Truck event for residents. Supervisor Bober-Drain stated popsicles will be purchased for the event.

Trustee Rob Parrish inquired about a Deed document between former Supervisor Lee Jennings and the Road Commissioner regarding storm water management for Township property.

**Old Business:** Trustee Rob Parrish inquired about capital improvements for the Township. Supervisor Bobera-Drain explained deteriorated wood on supervisors office is in need of repairs as well as the Township Hall Septic tanks and water pressure tank need to be serviced.

**Public Comment:** None

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

- **Supervisor Bobera-Drain** – Announced Trustee Johanna Donahue submitted her resignation from her position as Township Trustee on June 26, 2024 and stated she appreciated her time on the board Explained the application for the vacancy of Township Trustee will be available on Nunda Website as well as in the Supervisors office.
- The Township audit is now going to draft and will be available soon.
- The Annual Touch a Truck event is scheduled for July 27, 2024.

**Clerk – None**

**Trustee Rob Parrish** – Stated the Road District continues to move forward with work on Sumac Rd. Parking lot as this is a private road, in his opinion the Road Commissioner has no right to work on Parking Lot.

**Trustee Tim Parrish** – Thanked outgoing Trustee Johanna Donahue for three years of service on the Nunda Township board, her work on the board was an asset and wished her the best in the future.

**Trustee Karen Tynis – None**

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

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

**Adjourned at:** 7:11 p.m.

Respectfully submitted,  
Joni Smith  
Nunda Township Clerk

**NUNDA TOWNSHIP TOWN FUND**  
**Income Statement**  
**July 2024**

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
<b>100-400 · Income</b>					
401-000 · Property Tax Disbursement	22,886.71	528,568.71	999,972.85	471,404.14	52.86%
402-000 · Replacement Taxes	8,327.54	21,484.24	20,000.00	-1,484.24	107.42%
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	0.00	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%
<b>Total Income</b>	<b>31,214.25</b>	<b>550,562.95</b>	<b>1,030,572.85</b>	<b>480,009.90</b>	<b>53.42%</b>
<b>Expense</b>					
<b>110-500 · Compensation - Town Officers</b>					
110-501 · Supervisor	5,905.34	26,574.03	76,769.52	50,195.49	34.62%
110-502 · Town Clerk	961.54	4,326.93	12,500.00	8,173.07	34.62%
110-503 · Assessor	6,561.84	29,528.28	85,304.00	55,775.72	34.62%
110-504 · Highway Commissioner	7,431.92	33,443.64	96,614.88	63,171.24	34.62%
110-505 · Board of Trustees	450.00	2,550.00	7,800.00	5,250.00	32.69%
110-506 · Road District Treasurer	76.92	346.14	1,000.00	653.86	34.61%
110-507 · Cemetery Trustees	0.00	0.00	1,500.00	1,500.00	0.0%
110-676 · Health Insurance	5,571.99	28,291.18	78,000.00	49,708.82	36.27%
110-680 · Social Security Tax	1,591.32	7,201.02	25,000.00	17,798.98	28.8%
110-681 · IMRF*	799.04	3,595.68	25,000.00	21,404.32	14.38%
<b>Total Compensation - Town Officers</b>	<b>29,349.91</b>	<b>135,856.90</b>	<b>409,488.40</b>	<b>273,631.50</b>	<b>33.18%</b>
<b>120-000 · Administration - General</b>					
120-612 · Moderator	0.00	150.00	150.00	0.00	100.0%
120-614 · Deputy Clerk	0.00	0.00	500.00	500.00	0.0%
120-619 · Professional Services	0.00	0.00	2,000.00	2,000.00	0.0%
120-620 · Accounting Services	132.00	1,618.11	7,500.00	5,881.89	21.58%
120-621 · Legal Services	765.00	10,250.00	25,000.00	14,750.00	41.0%
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	1,987.03	3,411.52	40,000.00	36,588.48	8.53%
120-651 · Dues - Township Officials	30.00	1,184.11	1,300.00	115.89	91.09%
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	573.08	3,398.39	15,000.00	11,601.61	22.66%
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%
<b>Total 120-000 · Administration - General</b>	<b>3,487.11</b>	<b>38,557.43</b>	<b>121,950.00</b>	<b>83,392.57</b>	<b>31.62%</b>

**NUNDA TOWNSHIP TOWN FUND**  
**Income Statement**  
**July 2024**

**130-000 · Administration - Supervisor**

130-601 · Staff Salaries	3,230.00	14,430.00	52,000.00	37,570.00	27.75%
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	106.63	1,500.00	1,393.37	7.11%
130-654 · Office Expense	305.39	1,927.99	5,500.00	3,572.01	35.05%
130-672 · Telephone	185.30	742.37	4,000.00	3,257.63	18.56%
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	244.80	1,103.90	5,000.00	3,896.10	22.08%
130-681 · IL Municipal Retirement Func	128.00	577.20	4,500.00	3,922.80	12.83%
130-690 · Miscellaneous Expense	0.00	0.00	2,000.00	2,000.00	0.0%
<b>Total 130-000 · Administration - Supervisor</b>	<b>4,093.49</b>	<b>18,922.01</b>	<b>93,500.00</b>	<b>74,577.99</b>	<b>20.24%</b>

**140-000 · Administration - Assessor**

140-601 Staff Salaries	21,694.45	95,811.93	290,118.00	194,306.07	33.03%
140-602 · Salaries Overtime	24.34	54.48	10,000.00	9,945.52	0.55%
140-611 · Professional Service	0.00	0.00	8,500.00	8,500.00	0.0%
140-623 · Professional Improvemnt	0.00	409.00	4,000.00	3,591.00	10.23%
140-626 · Equipment Purchases	3,058.73	4,058.73	4,000.00	-58.73	101.47%
140-629 · Computer Expenses	0.00	26,113.00	35,000.00	8,887.00	74.61%
140-640 · Car Expenses	226.35	484.12	5,500.00	5,015.88	8.8%
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	189.45	1,022.53	3,000.00	1,977.47	34.08%
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	7,911.96	16,000.00	8,088.04	49.45%
140-660 · Maintenance	0.00	81.77	2,000.00	1,918.23	4.09%
140-672 · Telephone Expense	98.76	734.71	4,000.00	3,265.29	18.37%
140-676 · Health Insurance Exp	7,774.65	30,007.49	80,000.00	49,992.51	37.51%
140-679 · Unemployment Compensatio	10.84	210.01	2,500.00	2,289.99	8.4%
140-680 · Social Security Taxes	1,585.24	7,089.86	25,000.00	17,910.14	28.36%
140-681 · IL-Municipal Retirement Func	826.15	3,656.15	12,000.00	8,343.85	30.47%
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	210.00	1,710.00	5,000.00	3,290.00	34.2%
<b>Total 140-000 · Administration - Assessor</b>	<b>36,838.40</b>	<b>184,062.82</b>	<b>531,118.00</b>	<b>347,055.18</b>	<b>34.66%</b>

**NUNDA TOWNSHIP TOWN FUND**  
**Income Statement**  
**July 2024**

**220-000 · Other**

<b>220-890 - Community Relations</b>	143.25	438.25	10,000.00	9,561.75	4.38%
<b>220-895 - Mosquito Abatement</b>	0.00	0.00	1,000.00	1,000.00	0.0%
<b>220-900 · Contingencies</b>	0.00	0.00	10,000.00	10,000.00	0.0%
<b>220-901 · Capital Improvements</b>	360.00	14,310.00	100,000.00	85,690.00	14.31%

<b>Total 220-000 · Other</b>	<u>503.25</u>	<u>14,748.25</u>	<u>121,000.00</u>	<u>106,251.75</u>	<u>12.19%</u>
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**330 Township Park**

<b>160-695 · Park &amp; Grounds Maintenance</b>	0.00	0.00	1,000.00	1,000.00	0.0%
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**330 · Weed Ordinance**

<b>330-855 · Ordinance Expense</b>	0.00	0.00	2,500.00	2,500.00	0.0%
<b>66000 · Payroll Expense</b>	-20.00	0.00	0.00	0.00	0.0%

<b>Total 330 · Weed Ordinance</b>	<u>-20.00</u>	<u>-20.00</u>	<u>2,500.00</u>	<u>2,520.00</u>	<u>-0.8%</u>
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<b>Total Expense</b>	<u>74,252.16</u>	<u>392,127.41</u>	<u>1,280,556.40</u>	<u>888,428.99</u>	<u>30.62%</u>
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	<u><u>-43,037.91</u></u>	<u><u>158,435.54</u></u>	<u><u>-249,983.55</u></u>	<u><u>-408,419.09</u></u>	<u><u>22.80%</u></u>
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51,521.7

**NUNDA TOWNSHIP GENERAL ASSISTANCE FUND**

**Income Statement**

**July 2024**

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
401-000 · Property Taxes	686.72	15,836.70	30,000.00	14,163.30	52.79%
402-000 · Replacement Taxes	1,387.10	3,578.58	3,000.00	-578.58	119.29%
403-000 · Interest	0.00	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>2,073.82</b>	<b>19,415.28</b>	<b>33,000.00</b>	<b>13,584.72</b>	<b>58.83%</b>
<b>Expense</b>					
<b>120 · Administration - General</b>					
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%
<b>Total 120 · Administration - General</b>	<b>0.00</b>	<b>0.00</b>	<b>10,100.00</b>	<b>10,100.00</b>	<b>0.0%</b>
<b>210 · Home Relief Division</b>					
210-706 · Medical & Dental	0.00	0.00	500.00	500.00	0.0%
210-709 · Shelter	875.00	3,343.70	36,000.00	32,656.30	9.29%
210-710 · Utilities.	70.99	1,059.40	20,000.00	18,940.60	5.3%
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	207.84	985.74	2,000.00	1,014.26	49.29%
<b>Total 210 · Home Relief Division</b>	<b>1,153.83</b>	<b>5,388.84</b>	<b>66,500.00</b>	<b>61,111.16</b>	<b>8.1%</b>
<b>Total Expense</b>	<b>1,153.83</b>	<b>5,388.84</b>	<b>76,600.00</b>	<b>71,211.16</b>	<b>7.04%</b>
<b>Net Income</b>	<b>919.99</b>	<b>14,026.44</b>	<b>-43,600.00</b>	<b>-57,626.44</b>	<b>51.8%</b>

**NUNDA TOWNSHIP ROAD BRIDGE FUND**  
**Income Statement**  
**July 2024**

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
401-000 · Property Taxes	8,550.22	197,313.95	384,047.00	186,733.05	51.38%
County Interest		0.00	0.00	0.00	0.0%
402-000 · Replacement Taxes	7,892.43	20,361.70	15,800.00	-4,561.70	128.87%
403-000 · Traffic Fines	267.50	1,417.00	7,667.00	6,250.00	18.48%
405-000 · Street Lighting Reimbursements	387.66	943.44	1,500.00	556.56	62.9%
407-000 · Bus Fares	0.00	0.00	50.00	50.00	0.0%
4011-000 · R.O.W. & Culvert permit fee	750.00	1,450.00	6,000.00	4,550.00	24.17%
<b>Total Income</b>	<b>17,847.81</b>	<b>221,486.09</b>	<b>415,064.00</b>	<b>193,577.91</b>	<b>53.36%</b>
<b>Expense</b>					
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	396.76	5,869.81	20,000.00	14,130.19	29.35%
		0.00	0.00	0.00	0.0%
<b>Total 120-000 · Administration - General</b>	<b>396.76</b>	<b>5,869.81</b>	<b>26,500.00</b>	<b>20,630.19</b>	<b>22.15%</b>
170-000 · Road Division					
170-642 · Road Improvements	0.00	0.00	25,000.00	25,000.00	0.0%
170-645 · Street Lighting	4,480.66	11,328.06	37,500.00	26,171.94	30.21%
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%
<b>Total 170-000 · Road Division</b>	<b>4,480.66</b>	<b>41,611.35</b>	<b>587,500.00</b>	<b>545,888.65</b>	<b>7.08%</b>
180-000 · Bridge Division					
180-633 · Bridge Maint/Repair/Storm Water	0.00	0.00	25,000.00	25,000.00	0.0%
<b>Total 180-000 · Bridge Division</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>4,877.42</b>	<b>47,481.16</b>	<b>639,000.00</b>	<b>591,518.84</b>	<b>7.43%</b>
	<b>12,970.39</b>	<b>174,004.93</b>	<b>-223,936.00</b>	<b>-397,940.93</b>	<b>45.93%</b>



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

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
401-000 · Property Tax Disbursement	53,635.37	1,236,852.66	2,343,368.00	1,106,515.34	52.78%
402-000 · Replacement Taxes	9,751.00	25,156.64	19,500.00	-5,656.64	129.01%
410-000 · Miscellaneous Income	1,768.29	4,100.59	13,000.00	8,899.41	31.54%
420-000 · Equipment Sales	0.00	0.00	10,000.00	10,000.00	0.0%
430-000 · IGA Service & Materials	1,846.11	3,647.24	600,000.00	596,352.76	0.61%
<b>Total Income</b>	<b>67,000.77</b>	<b>1,269,757.13</b>	<b>2,985,868.00</b>	<b>1,716,110.87</b>	<b>42.53%</b>
<b>Expense</b>					
<b>120-000 · Administration - General</b>					
120-620 · Accounting Services - Audit	0.00	0.00	7,350.00	7,350.00	0.0%
120-676 · Health & Dental Insurance	10,077.40	43,592.57	122,000.00	78,407.43	35.73%
120-676-A Employee Contributions to He.	0.00	0.00	-31,000.00	-31,000.00	0.0%
120-679 · Unemployment Compensation	231.96	1,103.43	18,000.00	16,896.57	6.13%
<b>Total 120-000 · Administration - General</b>	<b>10,309.36</b>	<b>44,696.00</b>	<b>116,350.00</b>	<b>71,654.00</b>	<b>38.42%</b>
<b>170-000 · Road Division</b>					
170-601 · Salaries	116,987.09	472,009.34	1,350,000.00	877,990.66	34.96%
170-619 · Professional Services	4,437.50	48,950.55	135,000.00	86,049.45	36.26%
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	765.65	4,147.17	25,000.00	20,852.83	16.59%
170-642 · Road Improvements	168,484.63	345,841.65	1,585,000.00	1,239,158.35	21.82%
170-646 · Road Striping	0.00	0.00	30,000.00	30,000.00	0.0%
170-648 · Gasoline & Oil	129.34	30,097.53	175,000.00	144,902.47	17.2%
170-650 · County Roads IGA	0.00	0.00	200,000.00	200,000.00	0.0%
<b>Total 17 · Road Division</b>	<b>290,804.21</b>	<b>901,332.42</b>	<b>3,525,000.00</b>	<b>2,623,667.58</b>	<b>25.57%</b>
<b>190-000 · Equipment Division</b>					
190-626 · Maintenance & Purchases	23,841.67	185,524.08	400,000.00	214,475.92	46.38%
190-628 · Payments	0.00	0.00	0.00	0.00	0.0%
<b>Total 190 · Equipment Division</b>	<b>23,841.67</b>	<b>185,524.08</b>	<b>400,000.00</b>	<b>214,475.92</b>	<b>46.38%</b>
<b>200-000 · Building Division</b>					
200-634 · Maintenance/Facility Improveme	0.00	113,954.37	115,000.00	1,045.63	99.09%
200-635 · Recycling	1,320.00	4,840.00	24,000.00	19,160.00	20.17%
200-670 · Utilities	2,028.12	13,129.76	38,000.00	24,870.24	34.55%
200-671 · Contingency	0.00	36,208.50	50,000.00	13,791.50	72.42%
<b>Total 200 · Building Division</b>	<b>3,348.12</b>	<b>168,132.63</b>	<b>227,000.00</b>	<b>58,867.37</b>	<b>74.07%</b>
<b>Total Expense</b>	<b>328,303.36</b>	<b>1,299,685.13</b>	<b>4,268,350.00</b>	<b>2,968,664.87</b>	<b>30.45%</b>
<b>Net Income</b>	<b>-261,302.59</b>	<b>-29,928.00</b>	<b>-1,282,482.00</b>	<b>-1,252,554.00</b>	<b>12.08%</b>

**NUNDA TOWNSHIP INSURANCE FUND**

**Income Statement**

**July 2024**

	<b>Current</b>	<b>YTD</b>	<b>Budget</b>	<b>Variance</b>	<b>% of Budget</b>
<b>Income</b>					
401-000 · Property Tax Disbursement	1,602.47	36,953.90	70,000.00	33,046.10	52.79%
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%
<b>Total Income</b>	<b>1,602.47</b>	<b>36,953.90</b>	<b>79,000.00</b>	<b>42,046.10</b>	<b>46.78%</b>
<b>Expense</b>					
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		
<b>Total 120-000 · Administration - General</b>	<b>0.00</b>	<b>78,110.00</b>	<b>100,200.00</b>	<b>22,090.00</b>	<b>77.95%</b>
<b>Total Expense</b>	<b>0.00</b>	<b>78,110.00</b>	<b>100,200.00</b>	<b>22,090.00</b>	<b>77.95%</b>
<b>Net Income</b>	<b>1,602.47</b>	<b>-41,156.10</b>	<b>-21,200.00</b>	<b>19,956.10</b>	<b>-31.18%</b>

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

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
401-000 · Property Tax Disbursement	2,060.21	47,508.62	90,000.00	42,491.38	52.79%
401-000 · County Interest	.	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>2,060.21</b>	<b>47,508.62</b>	<b>90,000.00</b>	<b>42,491.38</b>	<b>52.79%</b>
<b>Expense</b>					
120-620 · Accounting Services - Audit	0.00	0.00	315.00	315.00	0.0%
120-681 · IL Municipal Retirement Fund	3,686.36	19,224.02	95,000.00	75,775.98	20.24%
	0.00	0.00	10,000.00	10,000.00	0.0%
<b>Total Expense</b>	<b>3,686.36</b>	<b>19,224.02</b>	<b>105,315.00</b>	<b>86,090.98</b>	<b>20.24%</b>
<b>Net Income</b>	<b>-1,626.15</b>	<b>28,284.60</b>	<b>-15,315.00</b>	<b>-43,599.60</b>	<b>32.55%</b>

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

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
401-000 · Property Tax Disbursement	2,174.73	50,150.20	95,000.00	44,849.80	52.79%
401-001 · County Interest	0.00	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>2,174.73</b>	<b>50,150.20</b>	<b>0.00</b>	<b>-50,150.20</b>	<b>100.0%</b>
<b>Expense</b>			0.00		
120-620 · Accounting Services	0.00	0.00	315.00	315.00	0.0%
120-680 · Social Security Tax	8,598.49	34,779.09	96,000.00	61,220.91	36.23%
120-681 Contingency	0.00	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>8,598.49</b>	<b>34,779.09</b>	<b>96,315.00</b>	<b>61,535.91</b>	<b>36.11%</b>
<b>Net Income</b>	<b>-6,423.76</b>	<b>15,371.11</b>	<b>-96,315.00</b>	<b>-111,686.11</b>	<b>63.89%</b>

# NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

**PERIOD:**

**July 11th, 2024 through August 8th, 2024**

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 8th day of August, 2024 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: \$21,664.09 for **all Township Funds, plus Payroll Expenditures.**

**TOWN FUND**

JULY PAYROLL EXPENDITURES

\$51,521.70

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on August 8th, 2024.

Board of Township Trustees

\_\_\_\_\_  
Supervisor

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

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Voucher List 8/8/24

Vendor	Budget Line Item	
Ace Hardware	100-140-654 Assr/Office Supplies	\$0.00
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	\$0.00
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	\$0.00
Leda Bobera-Drain	100-130-652 Super/Travel	\$43.89
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	\$114.05
Chicago Metro Fire	100-140-690 Assr/Misc. Expense	\$120.00
CIAO	100-140-649 Assr/Dues	\$0.00
City Of McHenry	100-220-890 Community Relations	\$0.00
Cirone Computer	100-140-611 Assr/Professional Svs	\$0.00
ComEd	100-120-670 Admin/Utilities	\$481.10
CoStar	100-140-657 Assr/Publications Subscriptions	\$1,190.71
Culligan of Crystal Lake	100-140-690 Assr/Misc. Expense	\$0.00
Dura Wax	100-120-632 Admin/Building Maintenance	\$0.00
Dura Wax	100-140-654 Assr/Office Supplies	\$0.00
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	\$0.00
First Bankcard	100-120-632 Admin/Building Maintenance	\$272.57
First Bankcard	100-120-619 Admin/Profession Svs	\$0.00
First Bankcard	100-120-620 Admin/Accounting Service	\$150.00
First Bankcard	100-120-626 Admin/Equipment Purchase	\$0.00
First Bankcard	100-130-654 Supr/Office Expense	\$562.05
First Bankcard	100-130-690 Admin/Misc. Expense	\$0.00
First Bankcard	100-120-651 Admin/Dues	\$0.00
First Bankcard	100-130-623 Supr/Professional Improvement	\$0.00
First Bankcard	100-130-672 Supr/Telephone	\$186.37
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	\$86.45
First Bankcard	100-140-657 Assr/Publications Subscriptions	\$0.00
First Bankcard	100-140-623 Assr/Professional Imp	\$0.00
First Bankcard	100-140-640 Assr/Car Expense	\$0.00
First Bankcard	100-140-655 Assr/Postage	\$0.00
First Bankcard	100-140-629 Assr/Computer Expense	\$0.00
First Bankcard	100-140-691 Assr/Contingency	\$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	\$64.00
Nicor	100-120-670 Admin/Utilities	\$0.00
NJS Enterprises	100-130-654 Supr/Office Expense	\$0.00
NJS Enterprises	100-140-626 Assr/Equipment Purchase	\$1,200.00
NJS Enterprises	100-140-691 Assr/Contingencies	\$0.00
Nunda Road District	100-140-640 Assr/Car Expense	\$136.70
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	\$1,925.00
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	\$195.99
T.O.I.R.M.A.	100-120-673 Admin/General Insurance	\$0.00
T.O.I.R.M.A.	100-120-675 Admin/Liability Insurance	\$0.00
T.O.I.R.M.A.	100-120-673 Admin/Workrs Comp	\$0.00
Township Officials IL	100-120-651 Admin/Dues	\$0.00
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	\$0.00
	TOTAL	\$21,664.09

\* Bills already paid (or portions of)

# NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

## PERIOD:

**July 11<sup>th</sup>, 2024 through August 8th, 2024**

We the undersigned members of **NUNDA TOWNSHIP BOARD OF TRUSTEES**, certify that we have this **8<sup>th</sup> day of August examined** and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$20,160.64 for all Road District Funds not paid on 11/9/23, 12/14/23 & 613/24.**

**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 August 8th, 2024.

Board of Township Trustees

\_\_\_\_\_  
Supervisor

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

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# NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

## PERIOD:

**July 11<sup>th</sup>, 2024 through August 8th, 2024**

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 8th day of August 2024 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$333,360.06 for all Road District Funds plus Payroll Expenditures.**

<b>PERMANENT HARD ROAD FUND</b>	
JULY PAYROLL EXPENDITURES	\$117,219.05
<b>R.D. SOCIAL SECURITY FUND</b>	
JULY PAYROLL EXPENDITURE	\$ 8,598.49
<b>R.D. INSURANCE FUND</b>	
JULY PAYROLL EXPENDITURES	\$ -0-
<b>R.D. IMRF FUND</b>	
JULY PAYROLL EXPENDITURES	\$ 3,686.36

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on August 8th, 2024.

Board of Township Trustees

\_\_\_\_\_  
Supervisor

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

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Meeting Date  
August 8th, 2024

Nunda Township Road District

Vouchers for August

AFLAC*	400-120-676A Employee Ins Contribution	\$ 873.13
Advanced Auto	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 531.12
1St Ayd	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 518.51
Ace Hardware McHenry	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 94.93
AHW/John Deere	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 251.35
AL Warren Oil Co.	400-170-648 PHR Road Div - Gasoline & Oil	\$ 23,146.29
Ameritas	400-120-676 PHR Admin Div - Hosp. Insurance	\$ 491.62
Ameritas	400-120-676A PHR Admin Div - Empl.Ins.Contribution	\$ 122.90
Arlington Power Equipment	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 329.70
AT & T	400-200-670 PHR Building Div - Utilities	\$ 319.56
AT & T Uverse	400-200-670 PHR Building Div - Utilities	\$ 62.82
AT & T	400-200-670 PHR Building Div - Utilities	\$ 575.85
Benny's	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 31.00
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	\$ 178.40
Clarke Environmental	400-170-619 PHR Road Div - Professional Serv.	\$ 430.00
ComEd*	400-200-670 PHR Building Div - Utilities	\$ 2,407.07
ComEd Lift Station	400-170-642 PHR Road Div - Road Improvements	\$ 166.64
ComEd*	300-170-645 R&B Road Div - Street Lighting	\$ 2,245.78
Condon & Associates	400-170-619 PHR Road Div - Professional Serv.	\$ 1,247.40
Curran	400-170-642 PHR Road Div - Road Improvements	\$ 90,592.83
Direct TV	400-200-634 PHR Building Div - Maint/Facility Improv.	
D&L Midwest Towing	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 277.50
Eds Rental	400-170-642 PHR Road Div - Road Improvements	\$ 460.25
Everlights	400-200-635 PHR Building Div - Recycling	\$ 874.80
First Bankcard #7052	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 366.02
First Bankcard #7052	300-120-654 R&B Admin Div - Office Expense	\$ 98.37
First Bankcard #7654	400-170-636 PHR Road Div - Maint. Personnel	\$ 940.26
First Bankcard #7654	400-170-648 PHR Road Div - Gasoline & Oil	\$ 6,097.37
First Bankcard #7654	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,169.85
First Bankcard #8584	400-170-642 PHR Road Div - Road Improvements	\$ 719.96
First Bankcard #8584	400-170-636 PHR Road Div - Maint. Personnel	\$ 121.36
Geske and Sons	400-170-642 PHR Road Div - Road Improvements	\$ 128,930.72
Grove Concrete	400-170-642 PHR Road Div - Road Improvements	\$ 3,990.00
Highstar	400-170-642 PHR Road Div - Road Improvements	\$ 2,051.85
HR Green	400-170-619 PHR Road Div - Professional Serv.	\$ 1,671.00
Interstate Rush Truck	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 5,203.53
Interstate Batteries North Chicago	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 164.95
JDC	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 3,380.03
Kujo, Inc	400-170-642 PHR Road Div - Road Improvements	\$ 8,050.00
Leach Enterprisises	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 7.10
Lowe Enterprises	400-170-642 PHR Road Div - Road Improvements	\$ 2,469.06
McCann	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,145.76
MCE Rittertech	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 4,561.72
Menards	400-170-642 PHR Road Div - Road Improvements	\$ 135.08
McHenry County Collector	400-170-642 PHR Road Div - Road Improvements	\$ 259.24
McHenry County Farm Bureau	400-170-642 PHR Road Div - Road Improvements	\$ 20.00
Napa	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 107.76

\* Bills paid before meeting

Meeting Date  
August 8th, 2024

Nunda Township Road District

Vouchers for August

Northwestern Med Occ	300-120-654 R&B Admin Div - Office Expense	\$ 170.00
Nicor	400-200-670 PHR Building Div - Utilities	\$ 1,615.57
Pitel	400-170-642 PHR Road Div - Road Improvements	\$ 630.00
Prime, Tack & Seal	400-170-642 PHR Road Div - Road Improvements	\$ 7,055.35
Red Oak	400-170-642 PHR Road Div - Road Improvements	\$ 4,200.00
Reliable Sand and Gravel	400-170-642 PHR Road Div - Road Improvements	\$ 1,878.58
Roland	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,118.30
Security Consultants	300-120-654 R&B Admin Div - Office Expense	\$ 60.00
Shaw Media	300-120-654 R&B Admin Div - Office Expense	\$ 274.00
Suburban Propane	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 127.81
The I.T. Connections	300-120-654 R&B Admin Div - Office Expense	\$ 191.41
Tifco Industries	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,298.95
Thelen Materials	400-170-642 PHR Road Div - Road Improvements	\$ 1,344.40
Tractor Supply	400-170-642 PHR Road Div - Road Improvements	\$ 2,053.62
Township HWY Comm Seminar	300-120-654 R&B Admin Div - Office Expense	\$ 75.00
Vanderstappen	400-170-619 PHR Road Div - Professional Serv.	\$ 450.00
Verizon	400-200-670 PHR Building Div - Utilities	\$ 186.95
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	\$ 1,540.00
Westside	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 486.72
	<b>TOTAL VOUCHERS TO BE PAID</b>	<b>\$ 333,360.06</b>

\* Bills paid before meeting