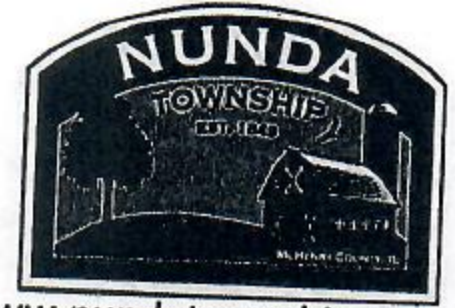


3510 Bay Road  
Crystal Lake, IL 60012  
Telephone: 815-459-4011 Fax: 815-459-4023  
email: [super@nundatownship.com](mailto:super@nundatownship.com)



[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, September 12, 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, August 8, 2024
6. Township Warrants for approval for payment for September 12, 2024
7. Road District Warrants for approval from 11/9, 12/14/23, 6/13 & 8/8/24 for payment for September 12, 2024
8. Road District Warrants for approval for payment for September 12, 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 to discuss pending litigation
14. 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 August 8, 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.

Public Comment: None

**Motion to review and approval of the regular board meeting minutes, dated Thursday July 11, 2024:** Made by: Rob Parrish; Seconded by: Karen Tynis. No Discussion. Voice Vote: All Ayes. Motion Carries.

**Motion to Approve for Payment Township Warrants for July 11, 2024 in the amount of \$21,664.09.** Made by: Karen Tynis; Second by: Tim Parrish. No Discussion. Roll Call: Tim Parrish (Yes), Karen Tynis (Yes), Rob Parrish (Yes), Leda Bobera-Drain (Yes). Motion carries.

**Motion for Road District Warrants for approval from 11/9 & 12/14/23 for payment for 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 Road District Warrants for August 8, 2024 in the amount of \$204,423.34 which is minus \$128,930.72 Geske and Sons Warrant:** Made by: Karen Tynis; Second by: Tim Parrish. Not voted on.

**Motion to Approve for Payment Road District Warrants for August 8, 2024 in the amount of \$203,832.34 which is minus \$128,930.72 Geske and Sons and Highstar Traffic in the amount of \$597.00 Warrant:** Made by: Rob Parrish; 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 Road District Warrant for August 8, 2024 for Geske and Sons in the amount of \$128,930.72:** Made by: Leda Bobera-Drain; Second by: Karen Tynis. Discussion followed. Roll Call: Rob Parrish (Abstained), Tim Parrish (Yes), Karen Tynis (Yes), Leda Bobera-Drain (Yes). Motion carries.

**Motion to Approve for Payment Road District Warrant for August 8, 2024 for Highstar Traffic the amount of \$597.00:** Made by: Leda Bobera-Drain; Second by: Karen Tynis. Discussion followed. Roll Call: Tim Parrish (No), Karen Tynis (Yes), Rob Tynis (No), Leda Bobera-Drain (Yes). Motion carries.

**New Business:** None

**Old Business:** None

**Public Comment:** Scott Wagner 1003 Steuben, McHenry inquired if last minute entries for vacant Trustee seat are allowed.

Steve Platt 784 Flint Trl., Crystal Lake Presented Nunda Township Board with a certificate of appreciation from McHenry County Defenders and National Wild Life Federation for the Townships participation with the Monarch Butterfly preservation project.

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

**Supervisor Bobera-Drain –**

- Explained the Township audit draft was received.
- The Annual Touch a Truck event was successful.
- Town Hall window seal on one window is in need of repair.
- Repairs and updates to the Assessors office have begun.
- Discussed with the Board the need for the repair or removal of the deteriorating stairs between Town Hall and Assessors office. Trustee Rob Parrish suggested the removal of the stairs stating they are a hazard. Attorney Scott Puma suggested applying caution tape around stairs for no use for safety.

**Clerk – None**

**Trustee Rob Parrish –** Provided Attorney Scott Puma with recorded stormwater document/Deed to review and advise if intergovernmental agreement is needed for storm water management between supervisors office and Road District from previous administration. Trustee Parrish Thanked the applicants for applying for the vacant Trustee seat.

**Trustee Tim Parrish –** Thanked the three applicants for applying for the vacant Trustee seat.

**Trustee Karen Tynis – None**

**Motion to move to Executive session for the purpose of discussion of applications for vacant Trustee seat. Made by: Leda Bobera-Drain; Second by: Rob Parrish. No Discussion. Voice Vote: All Ayes. Motion Carries.**

**Monthly Board meeting paused to enter into Executive meeting at 7:22 p.m.**

**Monthly Board meeting resumed at 7:52 p.m.**

**Supervisor Bobera-Drain thanked all applicants for applying for the vacant Trustee seat.**

**Motion to appoint Mike Rogulic to fill vacant Trustee seat on the Nunda Township Board of Trustees. Made by: Karen Tynis; Second by: Rob Parrish. No Discussion. Roll Call: Rob Parrish (Yes), Karen Tynis (Yes), Tim Parrish (Yes), Leda Bobera-Drain (Yes). Motion carries.**

**Clerk Smith administered Oath to Mike Rogulic as appointed as Trustee on the Nunda Township Board.**

**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: 7:55 p.m.**

Respectfully submitted,  
Joni Smith  
Nunda Township Clerk

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

	<b>Current</b>	<b>YTD</b>	<b>Budget</b>	<b>Variance</b>	<b>% of Budget</b>
<b>Income</b>					
<b>100-400 · Income</b>					
401-000 · Property Tax Disbursement	12,825.39	541,394.10	999,972.85	458,578.75	54.14%
402-000 · Replacement Taxes	1,553.25	23,037.49	20,000.00	-3,037.49	115.19%
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	50.00	335.00	500.00	165.00	67.0%
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>14,428.64</b>	<b>564,991.59</b>	<b>1,030,572.85</b>	<b>465,581.26</b>	<b>54.82%</b>
<b>Expense</b>					
<b>110-500 · Compensation - Town Officers</b>					
110-501 · Supervisor	5,905.34	32,479.37	76,769.52	44,290.15	42.31%
110-502 · Town Clerk	961.54	5,288.47	12,500.00	7,211.53	42.31%
110-503 · Assessor	6,561.84	36,090.12	85,304.00	49,213.88	42.31%
110-504 · Highway Commissioner	7,431.92	40,875.56	96,614.88	55,739.32	42.31%
110-505 · Board of Trustees	450.00	3,000.00	7,800.00	4,800.00	38.46%
110-506 · Road District Treasurer	76.92	423.06	1,000.00	576.94	42.31%
110-507 · Cemetery Trustees	0.00	0.00	1,500.00	1,500.00	0.0%
110-676 · Health Insurance	8,719.28	37,010.46	78,000.00	40,989.54	47.45%
110-680 · Social Security Tax	1,591.28	8,792.30	25,000.00	16,207.70	35.17%
110-681 · IMRF*	799.04	4,394.72	25,000.00	20,605.28	17.58%
<b>Total Compensation - Town Officers</b>	<b>32,497.16</b>	<b>168,354.06</b>	<b>409,488.40</b>	<b>241,134.34</b>	<b>41.11%</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	150.00	1,768.11	7,500.00	5,731.89	23.58%
120-621 · Legal Services	0.00	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	647.57	4,059.09	40,000.00	35,940.91	10.15%
120-651 · Dues - Township Officials	0.00	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	481.10	3,879.49	15,000.00	11,120.51	25.86%
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>1,278.67</b>	<b>39,836.10</b>	<b>121,950.00</b>	<b>82,113.90</b>	<b>32.67%</b>

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

<b>130-000 · Administration - Supervisor</b>					
130-601 · Staff Salaries	3,200.00	17,630.00	52,000.00	34,370.00	33.9%
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	43.89	150.52	1,500.00	1,349.48	10.04%
130-654 · Office Expense	758.04	2,686.03	5,500.00	2,813.97	48.84%
130-672 · Telephone	186.37	928.74	4,000.00	3,071.26	23.22%
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	1,348.70	5,000.00	3,651.30	26.97%
130-681 · IL Municipal Retirement Func	128.00	705.20	4,500.00	3,794.80	15.67%
130-690 · Miscellaneous Expense	0.00	0.00	2,000.00	2,000.00	0.0%
<b>Total 130-000 · Administration - Supervisor</b>	<b>4,561.10</b>	<b>23,483.11</b>	<b>93,500.00</b>	<b>70,016.89</b>	<b>25.12%</b>
<b>140-000 · Administration - Assessor</b>					
140-601 Staff Salaries	21,810.00	117,621.93	290,118.00	172,496.07	40.54%
140-602 · Salaries Overtime	365.10	419.58	10,000.00	9,580.42	4.2%
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	1,200.00	2,200.00	4,000.00	1,800.00	55.0%
140-629 · Computer Expenses	0.00	29,171.73	35,000.00	5,828.27	83.35%
140-640 · Car Expenses	136.70	620.82	5,500.00	4,879.18	11.29%
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	200.50	1,223.03	3,000.00	1,776.97	40.77%
140-655 · Postage	0.00	5.08	400.00	394.92	1.27%
140-656 · Printing	0.00	0.00	500.00	500.00	0.0%
140-657 · Publications & Subscriptions	1,190.71	9,102.67	16,000.00	6,897.33	56.89%
140-660 · Maintenance	0.00	81.77	2,000.00	1,918.23	4.09%
140-672 · Telephone Expense	98.76	833.47	4,000.00	3,166.53	20.84%
140-676 · Health Insurance Exp	8,047.90	38,055.39	80,000.00	41,944.61	47.57%
140-679 · Unemployment Compensatio	12.24	222.25	2,500.00	2,277.75	8.89%
140-680 · Social Security Taxes	1,624.73	8,714.59	25,000.00	16,285.41	34.86%
140-681 · IL-Municipal Retirement Func	840.20	4,496.35	12,000.00	7,503.65	37.47%
140-690 · Miscellaneous Expense.	120.00	1,006.25	2,500.00	1,493.75	40.25%
140-691 · Contingency	0.00	3,540.00	20,000.00	16,460.00	17.7%
140-692 · Digital Transfer	270.00	1,980.00	5,000.00	3,020.00	39.6%
<b>Total 140-000 · Administration - Assessor</b>	<b>35,916.84</b>	<b>219,703.91</b>	<b>531,118.00</b>	<b>311,414.09</b>	<b>41.37%</b>

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

**220-000 · Other**

220-890 - Community Relations	0.00	438.25	10,000.00	9,561.75	4.38%
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	1,925.00	16,235.00	100,000.00	83,765.00	16.24%
<b>Total 220-000 · Other</b>	<b>1,925.00</b>	<b>16,673.25</b>	<b>121,000.00</b>	<b>104,326.75</b>	<b>13.78%</b>

**330 Township Park**

160-695 · Park & Grounds Maintenance	0.00	0.00	1,000.00	1,000.00	0.0%
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**330 · Weed Ordinance**

330-855 · Ordinance Expense	0.00	0.00	2,500.00	2,500.00	0.0%
66000 · Payroll Expense	0.00	0.00	0.00	0.00	0.0%
<b>Total 330 · Weed Ordinance</b>	<b>0.00</b>	<b>-20.00</b>	<b>2,500.00</b>	<b>2,520.00</b>	<b>-0.8%</b>

**Total Expense**

	<b>76,178.77</b>	<b>468,030.43</b>	<b>1,280,556.40</b>	<b>812,525.97</b>	<b>36.55%</b>
	<b>-61,750.13</b>	<b>96,961.16</b>	<b>-249,983.55</b>	<b>-346,944.71</b>	<b>18.27%</b>

52,003.0

**NUNDA TOWNSHIP GENERAL ASSISTANCE FUND**

**Income Statement**

**August 2024**

	<b>Current</b>	<b>YTD</b>	<b>Budget</b>	<b>Variance</b>	<b>% of Budget</b>
<b>Income</b>					
401-000 · Property Taxes	384.81	16,221.51	30,000.00	13,778.49	54.07%
402-000 · Replacement Taxes	0.00	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>384.81</b>	<b>19,800.09</b>	<b>33,000.00</b>	<b>13,199.91</b>	<b>60.0%</b>
<b>Expense</b>					
120 · Administration - General					
120-601 · Township Administration	0.00	0.00	5,000.00	5,000.00	0.0%
120-620 · Accounting Services	0.00	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>
210 · Home Relief Division					
210-706 · Medical & Dental	0.00	0.00	500.00	500.00	0.0%
210-709 · Shelter	0.00	3,343.70	36,000.00	32,656.30	9.29%
210-710 · Utilities	0.00	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	797.43	1,783.17	2,000.00	216.83	89.16%
<b>Total 210 · Home Relief Division</b>	<b>797.43</b>	<b>6,186.27</b>	<b>66,500.00</b>	<b>60,313.73</b>	<b>9.3%</b>
<b>Total Expense</b>	<b>797.43</b>	<b>6,186.27</b>	<b>76,600.00</b>	<b>70,413.73</b>	<b>8.08%</b>
<b>Net Income</b>	<b>-412.62</b>	<b>13,613.82</b>	<b>-43,600.00</b>	<b>-57,213.82</b>	<b>51.92%</b>



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

Income	Current	YTD	Budget	Variance	% of Budget
401-000 · Property Taxes	4,791.47	202,105.42	384,047.00	181,941.58	52.63%
County Interest		0.00	0.00	0.00	0.0%
402-000 · Replacement Taxes	1,472.10	21,833.80	15,800.00	-6,033.80	138.19%
403-000 · Traffic Fines	229.00	1,646.00	7,667.00	6,021.00	21.47%
405-000 · Street Lighting Reimbursements	168.12	1,111.56	1,500.00	388.44	74.1%
407-000 · Bus Fares	0.00	0.00	50.00	50.00	0.0%
4011-000 · R.O.W. & Culvert permit fee	300.00	1,750.00	6,000.00	4,250.00	29.17%
<b>Total Income</b>	<b>6,960.69</b>	<b>228,446.78</b>	<b>415,064.00</b>	<b>186,617.22</b>	<b>55.04%</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	886.78	6,756.59	20,000.00	13,243.41	33.78%
		0.00	0.00	0.00	0.0%
<b>Total 120-000 · Administration - General</b>	<b>886.78</b>	<b>6,756.59</b>	<b>26,500.00</b>	<b>19,743.41</b>	<b>25.5%</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	2,245.78	13,573.84	37,500.00	23,926.16	36.2%
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>2,245.78</b>	<b>43,857.13</b>	<b>587,500.00</b>	<b>543,642.87</b>	<b>7.47%</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>3,132.56</b>	<b>50,613.72</b>	<b>639,000.00</b>	<b>588,386.28</b>	<b>7.92%</b>
	<b>3,828.13</b>	<b>177,833.06</b>	<b>-223,936.00</b>	<b>-401,769.06</b>	<b>47.12%</b>

# NUNDA TOWNSHIP PERMANENT HARD ROAD FUND

## Income Statement

August 2024

Income	Current	YTD	Budget	Variance	% of Budget
401-000 · Property Tax Disbursement	30,055.95	1,266,908.61	2,343,368.00	1,076,459.39	54.06%
402-000 · Replacement Taxes	1,818.76	26,975.40	19,500.00	-7,475.40	138.34%
410-000 · Miscellaneous Income	934.40	5,034.99	13,000.00	7,965.01	38.73%
420-000 · Equipment Sales	0.00	0.00	10,000.00	10,000.00	0.0%
430-000 · IGA Service & Materials	1,260.16	4,907.40	600,000.00	595,092.60	0.82%
<b>Total Income</b>	<b>34,069.27</b>	<b>1,303,826.40</b>	<b>2,985,868.00</b>	<b>1,682,041.60</b>	<b>43.67%</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	11,725.84	55,318.41	122,000.00	66,681.59	45.34%
120-676-A Employee Contributions to He.	2,102.80	2,102.80	-31,000.00	-33,102.80	-6.78%
120-679 · Unemployment Compensation	248.36	1,351.79	18,000.00	16,648.21	7.51%
<b>Total 120-000 · Administration - General</b>	<b>11,974.20</b>	<b>56,670.20</b>	<b>116,350.00</b>	<b>59,679.80</b>	<b>48.71%</b>
<b>170-000 · Road Division</b>					
170-601 · Salaries	116,826.66	588,836.00	1,350,000.00	761,164.00	43.62%
170-619 · Professional Services	6,248.47	55,199.02	135,000.00	79,800.98	40.89%
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	1,240.02	5,387.19	25,000.00	19,612.81	21.55%
170-642 · Road Improvements	245,540.25	591,381.90	1,585,000.00	993,618.10	37.31%
170-646 · Road Striping	0.00	0.00	30,000.00	30,000.00	0.0%
170-648 · Gasoline & Oil	29,371.47	59,469.00	175,000.00	115,531.00	33.98%
170-650 · County Roads IGA	0.00	0.00	200,000.00	200,000.00	0.0%
<b>Total 17 · Road Division</b>	<b>399,226.87</b>	<b>1,300,559.29</b>	<b>3,525,000.00</b>	<b>2,224,440.71</b>	<b>36.9%</b>
<b>190-000 · Equipment Division</b>					
190-626 · Maintenance & Purchases	27,298.42	212,822.50	400,000.00	187,177.50	53.21%
190-628 · Payments	0.00	0.00	0.00	0.00	0.0%
<b>Total 190 · Equipment Division</b>	<b>27,298.42</b>	<b>212,822.50</b>	<b>400,000.00</b>	<b>187,177.50</b>	<b>53.21%</b>
<b>200-000 · Building Division</b>					
200-634 · Maintenance/Facility Improvem	0.00	113,954.37	115,000.00	1,045.63	99.09%
200-635 · Recycling	2,414.80	7,254.80	24,000.00	16,745.20	30.23%
200-670 · Utilities	5,334.46	18,464.22	38,000.00	19,535.78	48.59%
200-671 · Contingency	0.00	36,208.50	50,000.00	13,791.50	72.42%
<b>Total 200 · Building Division</b>	<b>7,749.26</b>	<b>175,881.89</b>	<b>227,000.00</b>	<b>51,118.11</b>	<b>77.48%</b>
<b>Total Expense</b>	<b>446,248.75</b>	<b>1,745,933.88</b>	<b>4,268,350.00</b>	<b>2,522,416.12</b>	<b>40.9%</b>
<b>Net Income</b>	<b>-412,179.48</b>	<b>-442,107.48</b>	<b>-1,282,482.00</b>	<b>-840,374.52</b>	<b>2.76%</b>

# NUNDA TOWNSHIP INSURANCE FUND

## Income Statement

August 2024

		Current	YTD	Budget	Variance	% of Budget
<b>Income</b>						
	401-000 · Property Tax Disbursement	898.00	37,851.90	70,000.00	32,148.10	54.07%
	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>		898.00	37,851.90	79,000.00	41,148.10	47.91%
<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>	0.00	78,110.00	100,200.00	22,090.00	77.95%
<b>Total Expense</b>		0.00	78,110.00	100,200.00	22,090.00	77.95%
<b>Net Income</b>		898.00	-40,258.10	-21,200.00	19,058.10	-30.04%

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

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
401-000 · Property Tax Disbursement	1,154.45	48,663.07	90,000.00	41,336.93	54.07%
401-000 · County Interest		0.00	0.00	0.00	0.0%
<b>Total Income</b>	1,154.45	48,663.07	90,000.00	41,336.93	54.07%
<b>Expense</b>					
120-620 · Accounting Services - Audit	0.00	0.00	315.00	315.00	0.0%
120-681 · IL Municipal Retirement Fund	3,399.14	22,623.16	95,000.00	72,376.84	23.81%
	0.00	0.00	10,000.00	10,000.00	0.0%
<b>Total Expense</b>	3,399.14	22,623.16	105,315.00	82,691.84	23.81%
<b>Net Income</b>	-2,244.69	26,039.91	-15,315.00	-41,354.91	30.26%

**NUNDA TOWNSHIP SOCIAL SECURITY FUND  
Income Statement  
August 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	1,218.66	51,368.86	95,000.00	43,631.14	54.07%
401-001 · County Interest	0.00	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>1,218.66</b>	<b>51,368.86</b>	<b>0.00</b>	<b>-51,368.86</b>	<b>100.0%</b>
<b>Expense</b>					
120-620 · Accounting Services	0.00	0.00	315.00	315.00	0.0%
120-680 · Social Security Tax	8,594.17	43,373.26	96,000.00	52,626.74	45.18%
120-681 Contingency	0.00	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>8,594.17</b>	<b>43,373.26</b>	<b>96,315.00</b>	<b>52,941.74</b>	<b>45.03%</b>
<b>Net Income</b>	<b>-7,375.51</b>	<b>7,995.60</b>	<b>-96,315.00</b>	<b>-104,310.60</b>	<b>54.97%</b>

# NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

**PERIOD:**

**August 8th, 2024 through September 12th, 2024**

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 12th day of September, 2024 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$25,746.04 for all Township Funds, plus Payroll Expenditures.**

**TOWN FUND**

**AUGUST PAYROLL EXPENDITURES**

**\$52,003.00**

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on September 12th, 2024.

Board of Township Trustees

\_\_\_\_\_  
Supervisor

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

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Vendor	Budget Line Item	
Ace Hardware	100-140-654 Assr/Office Supplies	\$0.00
AFLAC*	100-000-225 Town Employee Cancer Ins	\$206.84
Aherns Condill	100-120-632 Admin/Building Maintenance	\$287.50
Alpha Graphics	100-140-656 Assr/ Printing	\$0.00
Ancel, Glink, Diamond, Bush	100-120-621 Admin/Legal Fees	\$892.50
Ameritas Dental	100-110-676 Admin/Hospitalization Insurance	\$202.04
Ameritas Dental	100-140-676 Assr/Hospital Insurance	\$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	\$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
Chicago Metro Fire	100-140-690 Assr/Misc. Expense	\$0.00
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	\$445.25
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	\$1,260.00
First Bankcard	100-120-632 Admin/Building Maintenance	\$133.29
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	\$153.95
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	\$133.60
First Bankcard	110-140-626 Assr/Equipment	\$0.00

First Bankcard	100-140-690 Assr/Misc. Expense	\$0.00
First Bankcard	100-140-654 Assr/Office Supplies	\$0.00
First Bankcard	100-140-657 Assr/Publications Subscriptions	\$0.00
First Bankcard	100-140-623 Assr/Professional Imp	\$0.00
First Bankcard	100-140-640 Assr/Car Expense	\$0.00
First Bankcard	100-140-655 Assr/Postage	\$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	\$177.20
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	\$83.23
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	\$165.79
Progressive Remodeling	100-220-901 Capital Improvements	\$5,650.00
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	\$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	\$25,746.04
* Bills already paid (or portions of)		



# NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

## PERIOD:

**August 8<sup>th</sup>, 2024 through September 12<sup>th</sup>, 2024**

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 12<sup>th</sup> day of September examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$31,239.24 for all Road District Funds not paid on 11/9/23, 12/14/23, 6/13/24 & 8/8/24**

**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 September 12<sup>th</sup>, 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:

**August 8<sup>th</sup>, 2024 through September 12<sup>th</sup>, 2024**

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 12th day of September 2024 **examined** and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$331,498.10 for all Road District Funds plus Payroll Expenditures.**

<b>PERMANENT HARD ROAD FUND</b> AUGUST PAYROLL EXPENDITURES	\$117,0075.02
<b>R.D. SOCIAL SECURITY FUND</b> AUGUST PAYROLL EXPENDITURE	\$ 8,594.17
<b>R.D. INSURANCE FUND</b> AUGUST PAYROLL EXPENDITURES	\$ -0-
<b>R.D. IMRF FUND</b> AUGUST PAYROLL EXPENDITURES	\$ 3,399.14

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on September 12th, 2024.

Board of Township Trustees

\_\_\_\_\_  
Supervisor

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Town Clerk

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AFLAC*	400-120-676A Employee Ins Contribution	\$ 873.13
Advanced Auto	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 56.92
Ace Hardware McHenry	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 135.95
Airgas USA	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 110.70
Alta	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 684.66
Ameritas	400-120-676 PHR Admin Div - Hosp. Insurance	\$ 440.22
Ameritas	400-120-676A PHR Admin Div - Empl. Ins. Contribution	\$ 110.06
AT & T	400-200-670 PHR Building Div - Utilities	\$ 318.54
AT & T Uverse	400-200-670 PHR Building Div - Utilities	\$ 62.82
AT & T	400-200-670 PHR Building Div - Utilities	\$ 659.07
Benny's	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 120.00
Blue Cross/Blue Shield of IL*	400-120-676 PHR Admin Div - Hosp. Insurance	\$ 7,716.06
Blue Cross/Blue Shield of IL*	400-120-676A PHR Admin Div - Empl. Ins. Contributions	\$ 1,929.02
Carriage Glass Mirror	400-200-671 PHR Building Div - Contingency	\$ 820.00
Cintas	300-120-654 R&B Admin Div - Office Expense	\$ 182.78
Chicagoland	400-170-642 PHR Road Div - Road Improvements	\$ 6,000.00
ComEd*	400-200-670 PHR Building Div - Utilities	\$ 1,103.55
ComEd Lift Station	400-170-642 PHR Road Div - Road Improvements	\$ 33.66
ComEd*	300-170-645 R&B Road Div - Street Lighting	\$ 4,413.94
Condon & Associates	400-170-619 PHR Road Div - Professional Serv.	\$ 1,992.30
Curran	400-170-642 PHR Road Div - Road Improvements	\$ 82,752.91
Direct TV	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 128.99
First Bankcard #7052	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 473.04
First Bankcard #7052	300-120-654 R&B Admin Div - Office Expense	\$ 41.77
First Bankcard #7052	400-170-642 PHR Road Div - Road Improvements	\$ 1,065.00
First Bankcard #7654	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 3,272.12
First Bankcard #8584	400-170-642 PHR Road Div - Road Improvements	\$ 349.00
First Bankcard #8584	300-120-654 R&B Admin Div - Office Expense	\$ 507.04
First Bankcard #8584	400-170-636 PHR Road Div - Maint. Personnel	\$ 335.73
Feece Oil Company	400-170-648 PHR Road Div - Gasoline & Oil	\$ 4,501.90
Geske and Sons	400-170-642 PHR Road Div - Road Improvements	\$ 132,678.88
HiViz	400-170-642 PHR Road Div - Road Improvements	\$ 675.00
HR Green	400-170-619 PHR Road Div - Professional Serv.	\$ 8,800.00
Interstate Rush Truck	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,648.79
Interstate Batteries All Battery	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 108.40
Joseph Foreman	400-170-642 PHR Road Div - Road Improvements	\$ 1,038.18
Knapheide	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 411.96
Lakeside International	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 430.56
Leach Enterprisises	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 214.07
Lee Jensen	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 2,483.91
Liebovich	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 176.92
Lowe Enterprises	400-170-642 PHR Road Div - Road Improvements	\$ 8,828.15
Matuszewich & Kelly	400-170-619 PHR Road Div - Professional Serv.	\$ 8,455.62
MCE Rittertech	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 515.01
Menards	400-170-642 PHR Road Div - Road Improvements	\$ 1,099.27
Napa	400-190-626 PHR Equip Div - Maint. & Purchases	\$ -
Nicor	400-200-670 PHR Building Div - Utilities	\$ 92.00
PetroChoice	400-170-648 PHR Road Div - Gasoline & Oil	\$ 1,009.23
Pitel	400-170-642 PHR Road Div - Road Improvements	\$ 345.00

\* Bills paid before meeting

Prime, Tack & Seal	400-170-642 PHR Road Div - Road Improvements	\$ 799.20
Protanic	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,400.00
Reliable Sand and Gravel	400-170-642 PHR Road Div - Road Improvements	\$ 2,125.00
Replacement Tax	300-000-257 Village of Bull Valley Replacement Tax	\$ 709.67
Replacement Tax	300-000-261 City of Crystal Lake Replacement Tax	\$ 8,687.07
Replacement Tax	300-000-254 Village Of Holiday Hills Replacement Tax	\$ 461.71
Replacement Tax	300-000-259 Village of Island Lake Replacement Tax	\$ 3,702.27
Replacement Tax	300-000-253 Village of Lakemoor Replacement Tax	\$ 581.41
Replacement Tax	300-000-258 Village of Port Barrington Replacement Tax	\$ 812.28
Replacement Tax	300-000-255 Village of Prairie Grove Replacement Tax	\$ 3,368.80
Replacement Tax	300-000-256 Village of Oakwood Hills Replacement Tax	\$ 2,094.82
Replacement Tax	300-000-262 City of McHenry Replacement Tax	\$ 7,130.91
Reprographics	300-120-654 R&B Admin Div - Office Expense	\$ 139.00
Roland	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 3,072.39
Sals Lawn Service	400-170-642 PHR Road Div - Road Improvements	\$ 1,380.00
SDS Safety Distribution	400-170-636 PHR Road Div - Maint. Personnel	\$ 328.89
Site One	400-170-642 PHR Road Div - Road Improvements	\$ 768.90
Terminal Supply Co.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 502.04
Tifco Industries	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 53.38
Vanderstappen	400-170-619 PHR Road Div - Professional Serv.	\$ 650.00
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	\$ 1,320.00
Westside	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 822.64
	<b>TOTAL VOUCHERS TO BE PAID</b>	<b>\$ 331,498.10</b>

\* Bills paid before meeting