

3510 Bay Road
Crystal Lake, IL 60012
Telephone: 815-459-4011 Fax: 815-459-4023
email: super@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, January 9, 2025 at 7:00 p.m.

A G E N D A

1. The meeting is called to order
2. Pledge of Allegiance
3. Roll Call
4. Public Comments (related to Agenda items only – three minute limit per person)
5. Review and approval of the minutes of the regular board meeting dated Thursday, December 12th, 2024
6. Township Warrants for approval for payment for January 9, 2025
7. Road District Warrants for approval for payment for January 9, 2025
8. Appointment of Diane Raycraft - Trustee of the Nunda Township Cemetery Board for a six (6) year term commencing with the third Monday in January 2025 through the third Monday in January 3031
9. New Business
10. Old Business
11. Public Comments (three minute limit per person)
12. Reports by the Supervisor, Town Clerk, Highway Commissioner, Assessor and Trustees
13. Adjournment

**MEETING MINUTES – BOARD OF TRUSTEES
NUNDA TOWNSHIP
DRAFT**

STATE OF ILLINOIS }
McHenry County } SS.
Township of Nunda }

The Board of Trustees met at the Nunda Township Town Hall, 3510 Bay Road, Crystal Lake, Illinois, on Thursday December 12, 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: Mike Rogulic, Trustee: Rob Parrish, Trustee: Jordan Frank, Supervisor: Leda Bobera-Drain, also in attendance: The public, Absent: Trustee: Karen Tynis.

Public Comment: None

Motion to review and approval of the regular board meeting minutes dated Thursday November 14, 2024: Made by: Rob Parrish; Seconded by: Jordan Frank. No Discussion. Voice Vote: All Ayes. Motion Carries.

Review and approval of Town Fund Transfer of Appropriation for the Assessors office for line item Contingencies #100-140-691 Contingencies to line item Digital Transfer #100-140-692 in the amount of \$560.00: Made by: Rob Parrish; Second by: Mike Rogulic. No Discussion. Roll Call: Rob Parrish (Yes), Mike Rogulic (Yes), Jordan Frank (Yes), Leda Bobera-Drain (Yes). Motion carries.

Motion to Approve for Payment Township Warrants for December 12, 2024 in the amount of \$19,404.57. Made by: Jordan Frank; Second by: Mike Rogulic. No Discussion. Roll Call: Jordan Frank (Yes), Rob Parrish (Yes), Mike Rogulic (Yes), Leda Bobera-Drain (Yes). Motion carries.

Motion to Approve for Payment Road District Warrants for December 12, 2024 in the amount of \$119,966.96 which excludes Geske & Sons Warrant for \$1,010.75: Made by: Leda Bobera-Drain; Second by: Mike Rogulic. Discussion followed. Roll Call: Mike Rogulic (Yes), Jordan Frank (Yes), Rob Parrish (Yes), Leda Bobera-Drain (Yes). Motion carries.

Motion to Approve for Payment Road District Warrant for December 12, 2024 for Geske and Sons in the amount of \$1,010.75: Made by: Leda Bobera-Drain; Second by: Jordan Frank. Discussion followed. Roll Call: Rob Parrish (Abstained), Mike Rogulic (Yes), Jordan Frank (Yes), Leda Bobera-Drain (Yes). Motion carries.

Approval of the 2025 Annual Tax Levy as presented and posted on 11/14/24 for Town Fund: Made by: Rob Parrish; Second by: Mike Rogulic. No discussion. Roll Call: Mike Rogulic (Yes), Jordan Frank (Yes), Rob Parrish (Yes), Leda Bobera-Drain (Yes). Motion carries.

Approval of the 2025 Annual Tax Levy as presented and posted on 11/14/24 for General Assistance Fund: Made by: Mike Rogulic; Second by: Jordan Frank. No discussion. Roll Call: Mike Rogulic (Yes), Jordan Frank (Yes), Rob Parrish (Yes), Leda Bobera-Drain (Yes). Motion carries.

Approval of the 2025 Annual Tax Levy as presented and posted on 11/14/24 for Cemetery Fund: Made by: Jordan Frank; Second by: Mike Rogulic. No discussion. Roll Call: Rob Parrish (Yes), Mike Rogulic (Yes), Jordan Frank (Yes), Leda Bobera-Drain (Yes). Motion carries.

Approval of the 2025 Annual Tax Levy as presented and posted on 11/14/24 for Road and Bridge Fund, Permanent Hard Road Fund, Road and Bridge IMRF Fund, Road and Bridge Social Security Fund and Road and Bridge Insurance Fund: Made by: Jordan Frank; Second by: Mike Rogulic. Discussion followed. Roll Call: Rob Parrish (Yes), Mike Rogulic (Yes), Jordan Frank (Yes), Leda Bobera-Drain (Yes). Motion carries.

Approval of Resolution 12-12-24-01 setting the holiday schedule for the calendar year 2025: Made by: Jordan Frank; Seconded by: Mike Rogulic. Discussion followed. Voice Vote: All Ayes. Motion Carries.

Approval of Resolution 12-12-24-02 to set and post the Nunda Township Board meeting dates for the calendar year 2025: Made by: Mike Rogulic; Seconded by: Jordan Frank. Discussion followed. Voice Vote: All Ayes. Motion Carries.

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

Supervisor Bobera-Drain – Explained the Leaf vacuuming in the Township is completed and went well this year and reminded all that Santa Claus will be coming to Nunda Township again this year on December 14, 2024 for the residents.

Clerk – None

Trustee Mike Rogulic – None

Trustee Jordan Frank – None

Trustee Rob Parrish – Welcomed Trustee Jordan Frank to the Board.

New Business – None

Old Business – Supervisor Bobera-Drain explained she has not received any updates from Covers Concrete on the stair replacement.

Public Comment – Diane Raycraft of 3902 Tecoma, Crystal Lake addressed the Board for assistance and or direction for the Pleasant Hill Road bridge underpass repainting project.

Document Signing by Officers and Trustees took place

**Motion to Adjourn Made by: Mike Rogulic; Seconded by: Jordan Frank. Voice Vote: All Ayes.
Motion carries.**

Adjourned at: 7:29 p.m.

Respectfully submitted,
Joni Smith
Nunda Township Clerk

NUNDA TOWNSHIP TOWN FUND
Income Statement
December 2024

	Current	YTD	Budget	Variance	% of Budget
Income					
100-400 · Income					
401-000 · Property Tax Disbursement	0.00	996,842.19	999,972.85	3,130.66	99.69%
402-000 · Replacement Taxes	1,986.85	31,375.00	20,000.00	-11,375.00	156.88%
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	385.00	500.00	115.00	77.0%
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	242.00	100.00	-142.00	242.0%
Total Income	1,986.85	1,029,069.19	1,030,572.85	1,503.66	99.85%
Expense					
110-500 · Compensation - Town Officers					
110-501 · Supervisor	5,905.34	59,053.40	76,769.52	17,716.12	76.92%
110-502 · Town Clerk	961.54	9,615.40	12,500.00	2,884.60	76.92%
110-503 · Assessor	6,561.84	65,618.40	85,304.00	19,685.60	76.92%
110-504 · Highway Commissioner	7,431.92	74,319.20	96,614.88	22,295.68	76.92%
110-505 · Board of Trustees	450.00	4,950.00	7,800.00	2,850.00	63.46%
110-506 · Road District Treasurer	76.92	769.20	1,000.00	230.80	76.92%
110-507 · Cemetery Trustees	0.00	0.00	1,500.00	1,500.00	0.0%
110-676 · Health Insurance	7,648.76	63,260.08	78,000.00	14,739.92	81.1%
110-680 · Social Security Tax	1,570.64	15,892.34	25,000.00	9,107.66	63.57%
110-681 · IMRF*	799.04	7,990.40	25,000.00	17,009.60	31.96%
Total Compensation - Town Officers	31,406.00	301,468.42	409,488.40	108,019.98	73.62%
120-000 · Administration - General					
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	0.00	5,335.63	7,500.00	2,164.37	71.14%
120-621 · Legal Services	828.75	16,306.25	25,000.00	8,693.75	65.23%
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	305.14	8,406.68	40,000.00	31,593.32	21.02%
120-651 · Dues - Township Officials	0.00	1,184.11	1,300.00	115.89	91.09%
120-652 · Travel Expense	0.00	19.65	500.00	480.35	3.93%
120-658 · Publishing	0.00	109.30	1,500.00	1,390.70	7.29%
120-670 · Utilities	751.24	6,322.93	15,000.00	8,677.07	42.15%
120-673 · General Insurance	0.00	7,946.00	10,000.00	2,054.00	79.46%
120-675 · Liability Insurance	0.00	5,150.00	6,000.00	850.00	85.83%
120-678 · Worker's Compensation	0.00	5,300.00	10,000.00	4,700.00	53.0%
Total 120-000 · Administration - General	1,885.13	56,270.55	121,950.00	65,679.45	46.14%

NUNDA TOWNSHIP TOWN FUND
Income Statement
December 2024

130-000 · Administration - Supervisor

130-601 · Staff Salaries	4,607.60	33,437.60	52,000.00	18,562.40	64.3%
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	221.26	1,500.00	1,278.74	14.75%
130-654 · Office Expense	177.54	3,908.42	5,500.00	1,591.58	71.06%
130-672 · Telephone	208.20	1,743.01	4,000.00	2,256.99	43.58%
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	332.62	2,538.12	5,000.00	2,461.88	50.76%
130-681 · IL Municipal Retirement Func	128.00	1,281.20	4,500.00	3,218.80	28.47%
130-690 · Miscellaneous Expense	79.64	127.70	2,000.00	1,872.30	6.39%
Total 130-000 · Administration - Supervisor	5,533.60	43,291.23	93,500.00	50,208.77	46.3%

140-000 · Administration - Assessor

140-601 Staff Salaries	21,935.00	213,636.84	290,118.00	76,481.16	73.64%
140-602 · Salaries Overtime	173.17	1,030.87	10,000.00	8,969.13	10.31%
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	500.00	3,700.00	4,000.00	300.00	92.5%
140-629 · Computer Expenses	0.00	31,844.73	35,000.00	3,155.27	90.99%
140-640 · Car Expenses	97.39	3,943.22	5,500.00	1,556.78	71.7%
140-649 · Dues	480.00	480.00	1,000.00	520.00	48.0%
140-652 · Travel Expense	0.00	0.00	100.00	100.00	0.0%
140-654 · Office Expenses	172.60	1,690.81	3,000.00	1,309.19	56.36%
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	1,190.71	11,192.51	16,000.00	4,807.49	69.95%
140-660 · Maintenance	0.00	175.45	2,000.00	1,824.55	8.77%
140-672 · Telephone Expense	529.60	1,729.03	4,000.00	2,270.97	43.23%
140-676 · Health Insurance Exp	6,436.41	70,506.34	80,000.00	9,493.66	88.13%
140-679 · Unemployment Compensatio	0.00	246.86	2,500.00	2,253.14	9.87%
140-680 · Social Security Taxes	1,624.71	15,987.14	25,000.00	9,012.86	63.95%
140-681 · IL-Municipal Retirement Func	824.74	8,053.06	12,000.00	3,946.94	67.11%
140-690 · Miscellaneous Expense.	0.00	1,126.25	2,500.00	1,373.75	45.05%
140-691 · Contingency	0.00	3,540.00	19,440.00	15,900.00	18.21%
140-692 · Digital Transfer	0.00	5,560.00	5,560.00	0.00	100.0%
Total 140-000 · Administration - Assessor	33,964.33	375,132.94	531,118.00	155,985.06	70.63%

NUNDA TOWNSHIP TOWN FUND
Income Statement
December 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	0.00	26,945.00	100,000.00	73,055.00	26.95%
Total 220-000 · Other	0.00	27,383.25	121,000.00	93,616.75	22.63%
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	-143.00	2,500.00	2,643.00	-5.72%
66000 · Payroll Expense	0.00	0.00	0.00	0.00	0.0%
Total 330 · Weed Ordinance	0.00	-20.00	2,500.00	2,520.00	-0.8%
Total Expense	72,789.06	803,526.39	1,280,556.40	477,030.01	62.75%
	-70,802.21	225,542.80	-249,983.55	-475,526.35	37.11%

53,383.1

NUNDA TOWNSHIP GENERAL ASSISTANCE FUND

Income Statement

December 2024

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	0.00	29,864.87	30,000.00	135.13	99.55%
402-000 · Replacement Taxes	330.94	5,226.06	3,000.00	-2,226.06	174.2%
403-000 · Interest	0.00	0.00	0.00	0.00	0.0%
Total Income	330.94	35,090.93	33,000.00	-2,090.93	106.34%
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	100.44	600.00	499.56	16.74%
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	1,125.00	2,500.00	1,375.00	45.0%
120-682 · Catastrophic Insurance	0.00	0.00	1,000.00	1,000.00	0.0%
Total 120 · Administration - General	0.00	1,225.44	10,100.00	8,874.56	12.13%
210 · Home Relief Division					
210-706 · Medical & Dental	0.00	0.00	500.00	500.00	0.0%
210-709 · Shelter	700.00	7,188.02	36,000.00	28,811.98	19.97%
210-710 · Utilities.	0.00	1,594.32	20,000.00	18,405.68	7.97%
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	2,349.24	2,000.00	-349.24	117.46%
Total 210 · Home Relief Division	700.00	11,131.58	66,500.00	55,368.42	16.74%
Total Expense	700.00	12,357.02	76,600.00	64,242.98	16.13%
Net Income	-369.06	22,733.91	-43,600.00	-66,333.91	90.2%

NUNDA TOWNSHIP ROAD BRIDGE FUND
Income Statement
December 2024

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	0.00	371,978.16	384,047.00	12,068.84	96.86%
County Interest		0.00	0.00	0.00	0.0%
402-000 · Replacement Taxes	1,883.03	29,735.67	15,800.00	-13,935.67	188.2%
403-000 · Traffic Fines	7,555.00	10,080.00	7,667.00	-2,413.00	131.47%
405-000 · Street Lighting Reimbursements	0.00	1,499.22	1,500.00	0.78	99.95%
407-000 · Bus Fares	0.00	0.00	50.00	50.00	0.0%
4011-000 · R.O.W. & Culvert permit fee	300.00	4,100.00	6,000.00	1,900.00	68.33%
Total Income	9,738.03	417,393.05	415,064.00	-2,329.05	100.56%
Expense					
120-000 · Administration - General					
120-620 · Accounting Services - Audit	0.00	1,231.32	1,500.00	268.68	82.09%
120-650 · McRide Dues	0.00	0.00	5,000.00	5,000.00	0.0%
120-654 · Office Expenses	1,080.22	9,627.07	20,000.00	10,372.93	48.14%
		0.00	0.00	0.00	0.0%
Total 120-000 · Administration - General	1,080.22	10,858.39	26,500.00	15,641.61	40.98%
170-000 · Road Division					
170-642 · Road Improvements	0.00	0.00	25,000.00	25,000.00	0.0%
170-645 · Street Lighting	2,235.60	24,632.92	37,500.00	12,867.08	65.69%
170-646 · Road Repair Right of Way	250.00	220,334.27	475,000.00	254,665.73	46.39%
170-701 · Contingency	0.00	0.00	50,000.00	50,000.00	0.0%
Total 170-000 · Road Division	2,485.60	244,967.19	587,500.00	342,532.81	41.7%
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	3,565.82	255,825.58	639,000.00	383,174.42	40.04%
	6,172.21	161,567.47	-223,936.00	-385,503.47	60.53%

NUNDA TOWNSHIP PERMANENT HARD ROAD FUND
Income Statement
December 2024

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	0.00	2,332,493.68	2,343,368.00	10,874.32	99.54%
402-000 · Replacement Taxes	2,326.46	36,738.07	19,500.00	-17,238.07	188.4%
410-000 · Miscellaneous Income	0.00	7,365.39	13,000.00	5,634.61	56.66%
420-000 · Equipment Sales	0.00	0.00	10,000.00	10,000.00	0.0%
430-000 · IGA Service & Materials	47,783.21	417,970.98	600,000.00	182,029.02	69.66%
Total Income	50,109.67	2,794,568.12	2,985,868.00	191,299.88	93.59%
Expense					
120-000 · Administration - General					
120-620 · Accounting Services - Audit	0.00	7,361.88	7,350.00	-11.88	100.16%
120-676 · Health & Dental Insurance	10,109.07	95,504.54	122,000.00	26,495.46	78.28%
120-676-A Employee Contributions to He	2,268.63	19,046.05	-31,000.00	-50,046.05	-61.44%
120-679 · Unemployment Compensation	77.17	1,804.09	18,000.00	16,195.91	10.02%
Total 120-000 · Administration - General	10,186.24	104,670.51	116,350.00	11,679.49	89.96%
170-000 · Road Division					
170-601 · Salaries	96,669.53	1,069,354.81	1,350,000.00	280,645.19	79.21%
170-619 · Professional Services	3,925.00	97,104.23	135,000.00	37,895.77	71.93%
170-620 · Ice Control	0.00	22,950.54	37,000.00	14,049.46	62.03%
170-625 · Equipment Rental	0.00	0.00	10,000.00	10,000.00	0.0%
170-636 · Maintenance Personnel	573.15	10,224.65	25,000.00	14,775.35	40.9%
170-642 · Road Improvements	61,879.80	1,171,225.39	1,563,000.00	391,774.61	74.93%
170-646 · Road Striping	0.00	30,000.00	30,000.00	0.00	100.0%
170-648 · Gasoline & Oil	7,937.57	98,160.71	175,000.00	76,839.29	56.09%
170-650 · County Roads IGA	0.00	0.00	200,000.00	200,000.00	0.0%
Total 17 · Road Division	170,985.05	2,499,020.33	3,525,000.00	1,025,979.67	70.89%
190-000 · Equipment Division					
190-626 · Maintenance & Purchases	24,985.14	334,302.45	400,000.00	65,697.55	83.58%
190-628 · Payments	0.00	0.00	0.00	0.00	0.0%
Total 190 · Equipment Division	24,985.14	334,302.45	400,000.00	65,697.55	83.58%
200-000 · Building Division					
200-634 · Maintenance/Facility Improvem	0.00	113,763.82	115,000.00	1,236.18	98.93%
200-635 · Recycling	676.50	12,551.30	24,000.00	11,448.70	52.3%
200-670 · Utilities	3,019.04	29,373.57	38,000.00	8,626.43	77.3%
200-671 · Contingency	825.00	40,961.50	50,000.00	9,038.50	81.92%
Total 200 · Building Division	4,520.54	196,650.19	227,000.00	30,349.81	86.63%
Total Expense	210,676.97	3,134,643.48	4,268,350.00	1,133,706.52	73.44%
Net Income	-160,567.30	-340,075.36	-1,282,482.00	-942,406.64	20.15%

NUNDA TOWNSHIP INSURANCE FUND

Income Statement

December 2024

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	0.00	69,688.79	70,000.00	311.21	99.56%
401-001 · County Interest	0.00	0.00		0.00	0.0%
410-000 · Insurance Dividend	0.00	0.00	9,000.00	9,000.00	0.0%
Total Income	0.00	69,688.79	79,000.00	9,311.21	88.21%
Expense					
120-000 · Administration - General					
120-620 · Accounting Services - Audit	0.00	208.32	200.00	-8.32	104.16%
120-675 · Liability Insurance	0.00	45,550.00	45,000.00	-550.00	101.22%
120-678 · Worker's Compensation	0.00	32,560.00	45,000.00	12,440.00	72.36%
120-679 · Contingency	0.00	0.00	10,000.00		
Total 120-000 · Administration - General	0.00	78,318.32	100,200.00	21,881.68	78.16%
Total Expense	0.00	78,318.32	100,200.00	21,881.68	78.16%
Net Income	0.00	-8,629.53	-21,200.00	-12,570.47	10.05%

NUNDA TOWNSHIP SOCIAL SECURITY FUND
Income Statement
December 2024

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	0.00	93,721.35	95,000.00	1,278.65	98.65%
401-001 · County Interest	0.00	0.00	0.00	0.00	0.0%
Total Income	0.00	93,721.35	0.00	-93,721.35	100.0%
Expense			0.00		
120-620 · Accounting Services	0.00	215.76	315.00	99.24	68.5%
120-680 · Social Security Tax	7,200.61	78,801.04	96,000.00	17,198.96	82.08%
120-681 Contingency	0.00	0.00	0.00	0.00	0.0%
Total Expense	7,200.61	79,016.80	96,315.00	17,298.20	82.04%
Net Income	-7,200.61	14,704.55	-96,315.00	-111,019.55	17.96%

NUNDA TOWNSHIP IMRF FUND
Income Statement
December 2024

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	0.00	113,987.92	90,000.00	-23,987.92	126.65%
401-000 · County Interest		0.00	0.00	0.00	0.0%
Total Income	0.00	113,987.92	90,000.00	-23,987.92	126.65%
Expense					
120-620 · Accounting Services - Audit	0.00	277.76	315.00	37.24	88.18%
120-681 · IL Municipal Retirement Fund	3,953.50	29,966.69	95,000.00	65,033.31	31.54%
	0.00	0.00	10,000.00	10,000.00	0.0%
Total Expense	3,953.50	30,244.45	105,315.00	75,070.55	31.54%
Net Income	-3,953.50	83,743.47	-15,315.00	-99,058.47	95.11%

NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

PERIOD:

December 12th, 2024 through January 9th, 2025

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 9th day of January, 2025 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: \$21,161.92 for all Township Funds, plus Payroll Expenditures.

TOWN FUND

DECEMBER PAYROLL EXPENDITURES

\$53,383.10

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on January 9th, 2025.

Board of Township Trustees

Supervisor

Town Clerk

Voucher List 1/9/25

Vendor	Budget Line Item	
Ace Hardware	100-140-654 Assr/Office Supplies	\$0.00
AFLAC*	100-000-225 Town Employee Cancer Ins	\$296.36
Ala Architects	100-220-901 Capital Improvements	\$0.00
Alpha Graphics	100-140-656 Assr/ Printing	\$0.00
Ancel, Glink, Diamond, Bush	100-120-621 Admin/Legal Fees	\$63.75
Ameritas Dental	100-110-676 Admin/Hospitalization Insurance	\$404.08
Ameritas Dental	100-140-676 Assr/Hospital Insurance	\$957.92
Ameritas Dental - ML	100-110-676 Admin/Hospitalization Insurance	\$62.92
Leda Bobera-Drain	100-130-652 Super/Travel	\$26.20
Blue Cross*	100-110-676 Health Ins	\$820.58
Blue Cross*	100-140-676 Health Ins	\$5,285.12
Blue Cross*	100-000-228 Employee Portion	\$1,023.80
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	\$481.02
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	\$450.30
CoStar	100-140-657 Assr/Publications Subscriptions	\$1,190.71
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
F. Espinoza Landscape	100-120-632 Admin/Building Maintenance	\$0.00
First Bankcard	100-120-632 Admin/Building Maintenance	\$73.10
First Bankcard	100-120-619 Admin/Profession Svs	\$0.00
First Bankcard	100-120-620 Admin/Accounting Service	\$532.00
First Bankcard	100-120-626 Admin/Equipment Purchase	\$0.00
First Bankcard	100-130-654 Supr/Office Expense	\$506.37
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	\$208.20
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	\$0.00

NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

PERIOD:

December 12th, 2024 through January 9th, 2025

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 9th day of January 2025 **examined** and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$55,962.87 for all Road District Funds plus Payroll Expenditures.**

PERMANENT HARD ROAD FUND DECEMBER PAYROLL EXPENDITURES	\$ 96,669.53
R.D. SOCIAL SECURITY FUND DECEMBER PAYROLL EXPENDITURE	\$ 7,200.61
R.D. INSURANCE FUND DECEMBER PAYROLL EXPENDITURES	\$ -0-
R.D. IMRF FUND DECEMBER PAYROLL EXPENDITURES	\$ 3,953.50

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on January 9th, 2025.

Board of Township Trustees

Supervisor

Town Clerk

Meeting Date
January 9th, 2025

Nunda Township Road District

Vouchers for January

AFLAC*	400-120-676A Employee Ins Contribution	\$ 1,008.85
1st Ayd	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 540.94
Agasco	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 3,621.05
Ameritas	400-120-676 PHR Admin Div - Hosp. Insurance	\$ 517.31
Ameritas	400-120-676A PHR Admin Div - Empl.Ins.Contribution	\$ 129.33
AT & T	400-200-670 PHR Building Div - Utilities	\$ 322.27
AT & T Uverse	400-200-670 PHR Building Div - Utilities	\$ 78.52
AT & T	400-200-670 PHR Building Div - Utilities	\$ 502.92
Blue Cross/Blue Shield of IL*	400-120-676 PHR Admin Div - Hosp. Insurance	\$ 9,678.89
Blue Cross/Blue Shield of IL*	400-120-676A PHR Admin Div - Empl.Ins.Contributions	\$ 2,419.71
Chronicle Media	300-120-654 R&B Admin Div - Office Expense	\$ 42.00
Cintas	300-120-654 R&B Admin Div - Office Expense	\$ 353.16
ComEd*	400-200-670 PHR Building Div - Utilities	\$ 1,763.65
ComEd	300-170-645 R&B Road Div - Street Lighting	\$ -
ComEd	400-170-642 PHR Road Div - Road Improvements	\$ 72.22
Cummins	400-190-626 PHR Equip Div - Maint. & Purchases	-
Curran	400-170-642 PHR Road Div - Road Improvements	\$ 196.85
Direct TV	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ -
Everlights	400-200-635 PHR Building Div - Recycling	\$ 1,426.00
Feece Oil Company	400-170-648 PHR Road Div - Gasoline & Oil	\$ 2,203.37
First Bankcard #7052	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 3,152.67
First Bankcard #7052	300-120-654 R&B Admin Div - Office Expense	\$ 338.71
First Bankcard #7052	400-170-636 PHR Road Div - Maint. Personnel	\$ 2,335.43
First Bankcard #9146	400-170-636 PHR Road Div - Maint. Personnel	\$ 255.36
First Bankcard #9146	400-170-642 PHR Road Div - Road Improvements	\$ 219.36
First Bankcard #8584	400-170-636 PHR Road Div - Maint. Personnel	\$ 1,000.00
First Bankcard #8584	400-170-648 PHR Road Div - Gasoline & Oil	\$ 412.40
Hi Viz Inc	400-170-642 PHR Road Div - Road Improvements	\$ 1,265.00
Hydraulic Services	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,951.14
Interstate Batteries of North Chi	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 152.95
John Deere	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 562.86
Joseph Foreman	400-170-642 PHR Road Div - Road Improvements	\$ 1,080.00
J. Condon & Associates	400-170-619 PHR Road Div - Professional Serv.	\$ 2,467.75
Knapheide	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 76.50
Leach Enterprisises	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 53.68
Lowe Enterprises	400-170-642 PHR Road Div - Road Improvements	\$ 1,216.27
Menards	400-200-671 PHR Building Div - Contingency	\$ 1,885.89
McHenry Ace Hardware	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 224.76
Napa	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 106.80
Nicor	400-200-670 PHR Building Div - Utilities	\$ -
Pitel	400-170-642 PHR Road Div - Road Improvements	
Pomps	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,768.05
Reliable Sand and Gravel	400-170-642 PHR Road Div - Road Improvements	\$ 1,450.00
Sams	400-170-636 PHR Road Div - Maint. Personnel	\$ 562.26
Security Consultants	300-120-654 R&B Admin Div - Office Expense	\$ 60.00
Shaw Media	300-120-654 R&B Admin Div - Office Expense	\$ 77.14
Standard Equipment	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 244.00
Suburban Propane	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 185.25
Terminal Supply	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 106.98

* Bills paid before meeting

Meeting Date
January 9th, 2025

Nunda Township Road District

Vouchers for January

The I.T. Connection Inc.	300-120-654 R&B Admin Div - Office Expense	\$ 181.25
Tifco Industries	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 615.67
Trans Chicago	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 720.69
Verizon	400-200-670 PHR Building Div - Utilities	\$ 187.03
VSP of Illinois, NFP	400-120-676 PHR Admin Div - Hosp. Insurance	\$ 237.49
VSP of Illinois, NFP	400-120-676A PHR Admin Div - Empl.Ins.Contribution	\$ 237.49
Waste Management	400-200-635 PHR Building Div - Recycling	\$ 1,556.50
Woodstock Lumber	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 4,138.50
	TOTAL VOUCHERS TO BE PAID	\$ 55,962.87

* Bills paid before meeting