

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, March 13, 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, February 13th, 2025
6. Review and approval of Road District Transfer(s) of Appropriation
7. Township Warrants for approval for payment for March 13, 2025
8. Road District Warrants for approval for payment for March 13, 2025
9. Approval of posting preliminary Budgets for Town, General Assistance and Cemetery Funds
10. Approval of the April 8th, 2025, Nunda Annual Town Meeting Agenda & Notice
11. Approval of Expenditure of MFT Funds for the Highway Department
12. New Business
13. Old Business
14. Public Comments (three-minute limit per person)
15. Reports by the Supervisor, Town Clerk, Highway Commissioner, Assessor and Trustees
16. Adjournment

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

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

The Board of Trustees met at the Nunda Township Town Hall, 3510 Bay Road, Crystal Lake, Illinois, on Thursday February 13, 2025 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 p.m.

Roll call answered by: Trustee: Mike Rogulic, Trustee: Jordan Frank, Supervisor: Leda Bobera-Drain, also in attendance: The public, Absent: Trustee: Rob Parrish and Trustee: Karen Tynis.

Public Comment: None

Motion to review and approval of the regular board meeting minutes dated Thursday January 9, 2025: Made by: Mike Rogulic; 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 to line item Health Insurance #100-140-676 in the amount of \$15,900.00 and line item Salaries Overtime #100-140-602 to line item Health Insurance #100-140-676 in the amount of \$2,000.000: Made by: Mike Rogulic; Second by: Jordan Frank. Discussion followed. Roll Call: Mike Rogulic (Yes), Jordan Frank (Yes), Leda Bobera-Drain (Yes). Motion carries.

Motion to Approve for Payment Township Warrants for February 13, 2025 in the amount of \$19,243.05. Made by: Jordan Frank; Second by: Mike Rogulic. No Discussion. Roll Call: Jordan Frank (Yes), Mike Rogulic (Yes), Leda Bobera-Drain (Yes). Motion carries.

Motion to Approve for Payment Road District Warrants for February 13, 2025 in the amount of \$124,267.69: Made by: Mike Rogulic; Second by: Jordan Frank. No Discussion. Roll Call: Jordan Frank (Yes), Mike Rogulic (Yes), Leda Bobera-Drain (Yes). Motion carries.

Posting of preliminary Budgets for Town, General Assistance and Cemetery Funds: Supervisor Bobera-Drained explained this Agenda item is being skipped at this time as the Supervisor is waiting for additional information to better prepare the budget.

Approval of Ordinance #02-13-25-01 abating a portion of the annual General Assistance fund tax heretofore levied for the fiscal year beginning April 1, 2025 and ending March 31, 2026 upon all taxable property in Nunda Township: Made by: Mike Rogulic; Seconded by: Jordan Frank. No Discussion. Roll Call: Mike Rogulic (Yes), Jordan Frank (Yes), Leda Bobera-Drain (Yes). Motion carries.

New Business: Supervisor Bobera-Drained explained she has been approached by ComEd for an overhang easement at Ridgefield Cemetery.

Old Business: None

Public Comments: None

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

Supervisor Bobera-Drain – None

Clerk – None

Trustee Mike Rogulic – None

Trustee Jordan Frank – None

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: 7:09 p.m.

Respectfully submitted,
Joni Smith
Nunda Township Clerk

TRANSFER OF APPROPRIATION

ROAD DISTRICT

WHEREAS there was adopted on the 9th day of May, 2024 by the Board of Trustees of Nunda Township, McHenry County, Illinois a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2024 and ending March 31, 2025, and

WHEREAS it now appears that certain adjustments between appropriated line items in the Permenant Hard Road Fund in said ordinance are desirable and necessary, and

WHEREAS Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as approved July 12, 1937, as amended, authorizes transfers between the various line items within any fund in such appropriation ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance, now therefore

BE IT RESOLVED by the Board of Trustees of Nunda Township, McHenry County, Illinois.

That there is hereby transferred from the unexpended balance of the line item Permanent Hard Road line item
, in the Permanent Hard Road Road Improvement Fund the sum of
Thirty-Five Thousand and 00/100 Dollars (\$35,000.00) which transferred
sum is hereby added to the line item Maintenance & Purchases 400-170-626 in the same fund,
making the adjusted appropriation for the first line item aforesaid, One Million Five Hundred
00/100 Dollars (\$435,000.00), and for the second line
item aforesaid One Million Five Hundred Fifty Thousand dollars and 00/100 Dollars
(\$1,528,000.00).

| | | | |
|-----------------|--------------------|-----------------|--------------------|
| | 400-190-626 | | 400-170-642 |
| Starting | \$ 400,000.00 | Starting | \$ 1,563,000.00 |
| Transfer Amount | \$35,000.00 | Transfer Amount | \$ (35,000.00) |
| Adjusted | \$ 435,000.00 | Adjusted | \$ 1,528,000.00 |

This transfer shall be in full force and effect from and after this date.

ADOPTED this 13th day of March 2025 by the Board of Trustees

Nunda Township, McHenry County, Illinois.

Town Clerk

Chairman

TRANSFER OF APPROPRIATION

ROAD DISTRICT

WHEREAS there was adopted on the 9th day of May, 2024 by the Board of Trustees of Nunda Township, McHenry County, Illinois a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2024 and ending March 31, 2025, and

WHEREAS it now appears that certain adjustments between appropriated line items in the Permanent Hard Road Fund in said ordinance are desirable and necessary, and

WHEREAS Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as approved July 12, 1937, as amended, authorizes transfers between the various line items within any fund in such appropriation ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance, now therefore

BE IT RESOLVED by the Board of Trustees of Nunda Township, McHenry County, Illinois.

That there is hereby transferred from the unexpended balance of the line item Permanent Hard Road line Item 400-200-671, in the Permanent Hard Road Road Improvement Fund the sum of Thirty-Five hundred and 00/100 Dollars (\$3500) which transferred sum is hereby added to the line item Maintenance & Facility 400-170-634 in the same fund, making the adjusted appropriation for the first line item aforesaid, one hundred eighteen thousand five hundred 00/100 Dollars (\$118,500), and for the second line item aforesaid forty six thousand five hundred dollars and 00/100 Dollars (\$46,500).

| | | | |
|-----------------|--------------------|-----------------|--------------------|
| | 400-200-634 | | 400-200-671 |
| Starting | \$ 115,000.00 | Starting | \$ 50,000.00 |
| Transfer Amount | \$3,500.00 | Transfer Amount | \$ (3,500.00) |
| Adjusted | \$ 118,500.00 | Adjusted | \$ 46,500.00 |

This transfer shall be in full force and effect from and after this date.

ADOPTED this 13th day of March 2025 by the Board of Trustees

Nunda Township, McHenry County, Illinois.

Town Clerk

Chairman

NUNDA TOWNSHIP TOWN FUND

Income Statement

February 2025

| | 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 | 0.00 | 36,648.57 | 20,000.00 | -16,648.57 | 183.24% |
| 405-000 · Miscellaneous Income | 0.00 | 450.00 | 500.00 | 50.00 | 90.0% |
| 410-000 · Insurance Dividend | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0% |
| 411-000 · Town Hall/Chair Rental | 25.00 | 505.00 | 500.00 | -5.00 | 101.0% |
| 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 | 25.00 | 1,034,687.76 | 1,030,572.85 | -4,114.91 | 100.4% |
| Expense | | | | | |
| 110-500 · Compensation - Town Officers | | | | | |
| 110-501 · Supervisor | 5,905.34 | 70,864.08 | 76,769.52 | 5,905.44 | 92.31% |
| 110-502 · Town Clerk | 961.54 | 11,538.48 | 12,500.00 | 961.52 | 92.31% |
| 110-503 · Assessor | 6,561.84 | 78,741.98 | 85,304.00 | 6,562.02 | 92.31% |
| 110-504 · Highway Commissioner | 7,431.92 | 89,183.04 | 96,614.88 | 7,431.84 | 92.31% |
| 110-505 · Board of Trustees | 300.00 | 5,850.00 | 7,800.00 | 1,950.00 | 75.0% |
| 110-506 · Road District Treasurer | 76.92 | 923.04 | 1,000.00 | 76.96 | 92.3% |
| 110-507 · Cemetery Trustees | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.0% |
| 110-676 · Health Insurance | 5,288.55 | 77,697.81 | 78,000.00 | 302.19 | 99.61% |
| 110-680 · Social Security Tax | 1,582.10 | 19,137.03 | 25,000.00 | 5,862.97 | 76.55% |
| 110-681 · IMRF* | 898.92 | 9,688.36 | 25,000.00 | 15,311.64 | 38.75% |
| Total Compensation - Town Officers | 29,007.13 | 363,623.82 | 409,488.40 | 45,864.58 | 88.8% |
| 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 | 5,867.63 | 7,500.00 | 1,632.37 | 78.24% |
| 120-621 · Legal Services | 573.75 | 16,943.00 | 25,000.00 | 8,057.00 | 67.77% |
| 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 | 824.34 | 9,979.12 | 40,000.00 | 30,020.88 | 24.95% |
| 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 | 1,091.03 | 8,310.22 | 15,000.00 | 6,689.78 | 55.4% |
| 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 | 2,489.12 | 60,999.03 | 121,950.00 | 60,950.97 | 50.02% |

NUNDA TOWNSHIP TOWN FUND

Income Statement

February 2025

130-000 · Administration - Supervisor

| | | | | | |
|--|-----------------|------------------|------------------|------------------|---------------|
| 130-601 · Staff Salaries | 3,760.00 | 40,957.60 | 52,000.00 | 11,042.40 | 78.77% |
| 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 | 247.46 | 1,500.00 | 1,252.54 | 16.5% |
| 130-654 · Office Expense | 535.12 | 4,827.64 | 5,500.00 | 672.36 | 87.78% |
| 130-672 · Telephone | 208.56 | 2,159.77 | 4,000.00 | 1,840.23 | 53.99% |
| 130-676 · Health Insurance | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0% |
| 130-679 · Unemployment Compensatio | 28.20 | 90.32 | 1,000.00 | 909.68 | 9.03% |
| 130-680 · Social Security Tax | 287.64 | 3,113.40 | 5,000.00 | 1,886.60 | 62.27% |
| 130-681 · IL Municipal Retirement Func | 169.20 | 1,624.32 | 4,500.00 | 2,875.68 | 36.1% |
| 130-690 · Miscellaneous Expense | 0.00 | 127.70 | 2,000.00 | 1,872.30 | 6.39% |
| Total 130-000 · Administration - Supervisor | 4,988.72 | 53,148.21 | 93,500.00 | 40,351.79 | 56.84% |

140-000 · Administration - Assessor

| | | | | | |
|--|------------------|-------------------|-------------------|------------------|---------------|
| 140-601 Staff Salaries | 22,260.00 | 257,386.85 | 290,118.00 | 32,731.15 | 88.72% |
| 140-602 · Salaries Overtime | 0.00 | 1,030.87 | 8,000.00 | 6,969.13 | 12.89% |
| 140-611 · Professional Service | 0.00 | | 8,500.00 | 8,500.00 | 0.0% |
| 140-623 · Professional Improvemnt | 0.00 | 659.00 | 4,000.00 | 3,341.00 | 16.48% |
| 140-626 · Equipment Purchases | 0.00 | 3,700.00 | 4,000.00 | 300.00 | 92.5% |
| 140-629 · Computer Expenses | 524.00 | 32,368.73 | 35,000.00 | 2,631.27 | 92.48% |
| 140-640 · Car Expenses | 78.03 | 4,545.91 | 5,500.00 | 954.09 | 82.65% |
| 140-649 · Dues | 0.00 | 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 | 115.72 | 1,806.53 | 3,000.00 | 1,193.47 | 60.22% |
| 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 | 13,573.93 | 16,000.00 | 2,426.07 | 84.84% |
| 140-660 · Maintenance | 0.00 | 282.31 | 2,000.00 | 1,717.69 | 14.12% |
| 140-672 · Telephone Expense | 128.76 | 1,956.55 | 4,000.00 | 2,043.45 | 48.91% |
| 140-676 · Health Insurance Exp | 6,504.05 | 90,360.47 | 97,900.00 | 7,539.53 | 92.3% |
| 140-679 · Unemployment Compensatio | 158.48 | 558.04 | 2,500.00 | 1,941.96 | 22.32% |
| 140-680 · Social Security Taxes | 1,616.46 | 19,161.21 | 25,000.00 | 5,838.79 | 76.65% |
| 140-681 · IL-Municipal Retirement Func | 928.80 | 9,824.77 | 12,000.00 | 2,175.23 | 81.87% |
| 140-690 · Miscellaneous Expense. | 316.84 | 1,443.09 | 2,500.00 | 1,056.91 | 57.72% |
| 140-691 · Contingency | 0.00 | 3,540.00 | 19,440.00 | 0.00 | 18.21% |
| 140-692 · Digital Transfer | 0.00 | 5,560.00 | 5,560.00 | 0.00 | 100.0% |
| Total 140-000 · Administration - Assessor | 33,821.85 | 448,519.09 | 547,018.00 | 98,498.91 | 81.99% |

NUNDA TOWNSHIP TOWN FUND
Income Statement
February 2025

220-000 · Other

| | | | | | |
|---------------------------------------|-------------|------------------|-------------------|------------------|---------------|
| 220-890 - Community Relations | 0.00 | 560.52 | 10,000.00 | 9,439.48 | 5.61% |
| 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 | 30,765.00 | 100,000.00 | 69,235.00 | 30.77% |
| Total 220-000 · Other | 0.00 | 31,325.52 | 121,000.00 | 89,674.48 | 25.89% |

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

| | | | | |
|-------------------|------------------|--------------------|--------------------|---------------|
| 70,306.82 | 957,595.67 | 1,296,456.40 | 338,860.73 | 73.86% |
| -70,281.82 | 77,092.09 | -265,883.55 | -342,975.64 | 26.54% |

52,927.4

NUNDA TOWNSHIP GENERAL ASSISTANCE FUND

Income Statement

February 2025

| | 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 | 0.00 | 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 | 0.00 | 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 | 50.00 | 50.00 | 500.00 | 450.00 | 10.0% |
| 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 | 50.00 | 1,275.44 | 10,100.00 | 8,824.56 | 12.63% |
| 210 · Home Relief Division | | | | | |
| 210-706 · Medical & Dental | 0.00 | 0.00 | 500.00 | 500.00 | 0.0% |
| 210-709 · Shelter | 550.00 | 8,288.02 | 36,000.00 | 27,711.98 | 23.02% |
| 210-710 · Utilities. | 887.11 | 3,220.43 | 20,000.00 | 16,779.57 | 16.1% |
| 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 | 1,437.11 | 13,857.69 | 66,500.00 | 52,642.31 | 20.84% |
| Total Expense | 1,487.11 | 15,133.13 | 76,600.00 | 61,466.87 | 19.76% |
| Net Income | -1,487.11 | 19,957.80 | -43,600.00 | -63,557.80 | 86.58% |

NUNDA TOWNSHIP ROAD BRIDGE FUND
Income Statement
February 2025

| | 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 | 0.00 | 34,733.70 | 15,800.00 | -18,933.70 | 219.83% |
| 403-000 · Traffic Fines | 325.00 | 3,414.00 | 7,667.00 | 4,253.00 | 44.53% |
| 405-000 · Street Lighting Reimbursements | 0.00 | 2,055.00 | 1,500.00 | -555.00 | 137.0% |
| 407-000 · Bus Fares | 0.00 | 0.00 | 50.00 | 50.00 | 0.0% |
| 4011-000 · R.O.W. & Culvert permit fee | 450.00 | 5,550.00 | 6,000.00 | 450.00 | 92.5% |
| Total Income | 775.00 | 417,730.86 | 415,064.00 | -2,666.86 | 100.64% |
| 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 | 3,558.95 | 13,885.12 | 20,000.00 | 6,114.88 | 69.43% |
| | | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 120-000 · Administration - General | 3,558.95 | 15,116.44 | 26,500.00 | 11,383.56 | 57.04% |
| 170-000 · Road Division | | | | | |
| 170-642 · Road Improvements | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0% |
| 170-645 · Street Lighting | 2,557.73 | 27,190.65 | 37,500.00 | 10,309.35 | 72.51% |
| 170-646 · Road Repair Right of Way | 269.51 | 220,603.78 | 475,000.00 | 254,396.22 | 46.44% |
| 170-701 · Contingency | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0% |
| Total 170-000 · Road Division | 2,827.24 | 247,794.43 | 587,500.00 | 339,705.57 | 42.18% |
| 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 | 6,386.19 | 262,910.87 | 639,000.00 | 376,089.13 | 41.14% |
| | -5,611.19 | 154,819.99 | -223,936.00 | -378,755.99 | 59.5% |

NUNDA TOWNSHIP PERMANENT HARD ROAD FUND
Income Statement
February 2025

| | Current | YTD | Budget | Variance | % of Budget |
|---|--------------------|---------------------|----------------------|--------------------|--------------------|
| Income | | | | | |
| 401-000 · Property Tax Disbursement | 0.00 | 2,332,585.00 | 2,343,368.00 | 10,783.00 | 99.54% |
| 402-000 · Replacement Taxes | 0.00 | 42,913.08 | 19,500.00 | -23,413.08 | 220.07% |
| 410-000 · Miscellaneous Income | 640.40 | 10,477.55 | 13,000.00 | 2,522.45 | 80.6% |
| 420-000 · Equipment Sales | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0% |
| 430-000 · IGA Service & Materials | 6,115.48 | 437,816.08 | 600,000.00 | 162,183.92 | 72.97% |
| Total Income | 6,755.88 | 2,823,791.71 | 2,985,868.00 | 162,076.29 | 94.57% |
| 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 | 10,764.25 | 117,711.33 | 122,000.00 | 4,288.67 | 96.49% |
| 120-676-A Employee Contributions to He. | 2,268.63 | 21,314.68 | -31,000.00 | -52,314.68 | -68.76% |
| 120-679 · Unemployment Compensation | 577.00 | 3,071.76 | 18,000.00 | 14,928.24 | 17.07% |
| Total 120-000 · Administration - General | 11,341.25 | 128,144.97 | 116,350.00 | -11,794.97 | 110.14% |
| 170-000 · Road Division | | | | | |
| 170-601 · Salaries | 84,671.36 | 1,247,592.04 | 1,350,000.00 | 102,407.96 | 92.41% |
| 170-619 · Professional Services | 7,950.82 | 107,522.80 | 135,000.00 | 27,477.20 | 79.65% |
| 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 | 472.40 | 15,203.26 | 25,000.00 | 9,796.74 | 60.81% |
| 170-642 · Road Improvements | 2,431.29 | 1,178,864.80 | 1,563,000.00 | 384,135.20 | 75.42% |
| 170-646 · Road Striping | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 100.0% |
| 170-648 · Gasoline & Oil | 28,056.65 | 128,961.10 | 175,000.00 | 46,038.90 | 73.69% |
| 170-650 · County Roads IGA | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.0% |
| Total 17 · Road Division | 123,582.52 | 2,731,094.54 | 3,525,000.00 | 793,905.46 | 77.48% |
| 190-000 · Equipment Division | | | | | |
| 190-626 · Maintenance & Purchases | 43,708.87 | 396,267.92 | 400,000.00 | 3,732.08 | 99.07% |
| 190-628 · Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 190 · Equipment Division | 43,708.87 | 396,267.92 | 400,000.00 | 3,732.08 | 99.07% |
| 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 | 2,403.50 | 17,937.30 | 24,000.00 | 6,062.70 | 74.74% |
| 200-670 · Utilities | 5,709.98 | 36,615.59 | 38,000.00 | 1,384.41 | 96.36% |
| 200-671 · Contingency | 0.00 | 42,847.39 | 50,000.00 | 7,152.61 | 85.7% |
| Total 200 · Building Division | 8,113.48 | 211,164.10 | 227,000.00 | 15,835.90 | 93.02% |
| Total Expense | 186,746.12 | 3,466,671.53 | 4,268,350.00 | 801,678.47 | 81.22% |
| Net Income | -179,990.24 | -642,879.82 | -1,282,482.00 | -639,602.18 | 13.35% |

NUNDA TOWNSHIP INSURANCE FUND

Income Statement

February 2025

| | | 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 IMRF FUND
Income Statement
February 2025

| | 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 | 4,132.75 | 43,450.03 | 95,000.00 | 51,549.97 | 45.74% |
| | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0% |
| Total Expense | 4,132.75 | 43,727.79 | 105,315.00 | 61,587.21 | 45.74% |
| Net Income | -4,132.75 | 70,260.13 | -15,315.00 | -85,575.13 | 80.92% |

NUNDA TOWNSHIP SOCIAL SECURITY FUND
Income Statement
February 2025

| | 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 | 6,282.78 | 92,046.99 | 96,000.00 | 3,953.01 | 95.88% |
| 120-681 Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Expense | 6,282.78 | 92,262.75 | 96,315.00 | 4,052.25 | 95.79% |
| Net Income | -6,282.78 | 1,458.60 | -96,315.00 | -97,773.60 | 4.21% |

NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

PERIOD:

February 13th, 2025 through March 13th, 2025

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 13th day of March, 2025 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: \$22,089.91 for all Township Funds, plus Payroll Expenditures.

TOWN FUND

FEBRUARY PAYROLL EXPENDITURES

\$52,927.40

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on March 13th, 2025.

Board of Township Trustees

Supervisor

Town Clerk

Voucher List 3/13/25

| Vendor | Budget Line Item | |
|-----------------------------|---|------------|
| Ace Hardware | 100-140-654 Assr/Office Supplies | \$0.00 |
| AFLAC* | 100-000-225 Town Employee Cancer Ins | \$296.36 |
| All American Services | 100-220-901 Capital Improvements | \$300.00 |
| Ancel, Glink, Diamond, Bush | 100-120-621 Admin/Legal Fees | \$487.50 |
| 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 |
| Leda Bobera-Drain | 100-130-652 Super/Travel | \$31.44 |
| Blue Cross* | 100-110-676 Health Ins | \$2,798.00 |
| Blue Cross* | 100-140-676 Health Ins | \$5,285.12 |
| Blue Cross* | 100-000-228 Employee Portion | \$1,243.52 |
| Blue Cross* | 100-110-676 Admin/Hospitalization Insurance | \$2,625.74 |
| Blue Cross* | 100-000-228 Employee Portion | \$656.44 |
| Buss Ford | 100-140-640 Assr/Car Expense | \$0.00 |
| BTI Communications | 100-120-632 Admin/Building Maintenance | \$0.00 |
| Cardinal Office | 100-140-654 Assr/Office Supplies | \$102.96 |
| 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 |
| Clarity Technology | 100-140-629 Assr/Computer Expense | \$0.00 |
| ComEd | 100-120-670 Admin/Utilities | \$710.69 |
| 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 | \$94.56 |
| First Bankcard | 100-120-619 Admin/Profession Svs | \$0.00 |
| First Bankcard | 100-120-620 Admin/Accounting Service | \$238.00 |
| First Bankcard | 100-120-626 Admin/Equipment Purchase | \$0.00 |
| First Bankcard | 100-130-654 Supr/Office Expense | \$121.63 |
| 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 | \$208.56 |
| First Bankcard | 100-220-890 Community Relations | \$0.00 |
| First Bankcard | 200-210-712 GA/Personal Allowance | \$250.00 |
| First Bankcard | 100-140-672 Assr/Telephone Expense | \$103.60 |
| 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 | \$68.88 |
| 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 |
| Gordon Flesch | 100-140-660 Assr/Maintenance | \$0.00 |
| I.A.A. | 100-140-649 Assr/Dues | \$50.00 |
| Joni Smith | 100-120-652 Admin/Travel Expense | \$0.00 |
| Joni Smith | 100-130-654 Admin/Office Expense | \$0.00 |
| Marshall & Swift | 100-140-629 Assr/Computer Expense | \$0.00 |
| Mary Vaverek | 100-140-676 Assr/Hospitalization Insurance | \$336.84 |
| 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 | \$525.15 |
| NJS Enterprises | 100-130-654 Supr/Office Expense | \$0.00 |
| NJS Enterprises | 200-120-654 GA/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 | \$0.00 |
| Nu-Way Cleaning | 100-120-632 Supr/Maintenance | \$375.00 |
| Orkin | 100-120-632 Admin/Building Maintenance | \$0.00 |
| Ovington Appraisal | 100-140-611 Assr/Professional Svs | \$1,950.00 |
| Principal Insurance* | 100-110-676 Assr/Hospital Insurance | \$160.70 |
| Principal Insurance* | 100-140-676 Admin/Hospitalization Insurance | \$181.94 |
| Progressive Remodeling | 100-220-901 Capital Improvements | \$440.00 |
| Shaw Media | 100-120-65 Super/Publications | \$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 | \$39.71 |
| VSP Of Illinois | 100-140-676 Assr/Hospital Insurance | \$116.26 |
| VSP Of Illinois - ML | 100-110-676 Admin/Hospitalization Insurance | \$24.68 |
| | TOTAL | \$22,089.91 |
| * Bills already paid (or portions of) | | |

NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

PERIOD:

February 13th, 2025 through March 13th, 2025

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 13h day of March 2025 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$85,084.39 for all Road District Funds plus Payroll Expenditures.**

| | |
|----------------------------------|--------------|
| PERMANENT HARD ROAD FUND | |
| FEBRUARY PAYROLL EXPENDITURES | \$ 84,671.36 |
| R.D. SOCIAL SECURITY FUND | |
| FEBRUARY PAYROLL EXPENDITURE | \$ 6,282.78 |
| R.D. INSURANCE FUND | |
| FEBRUARY PAYROLL EXPENDITURES | \$ -0- |
| R.D. IMRF FUND | |
| FEBRUARY PAYROLL EXPENDITURES | \$ 4,132.75 |

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on March 13th, 2025.

Board of Township Trustees

Supervisor

Town Clerk

Meeting Date
March 13th, 2025

Nunda Township Road District

Vouchers for March

| | | |
|-----------------------------------|---|--------------|
| AFLAC* | 400-120-676A Employee Ins Contribution | \$ 1,008.85 |
| 1st Ayd | 400-190-626 PHR Equip Div - Maint. & Purchases | \$ 1,404.30 |
| Adams Steel | 400-190-626 PHR Equip Div - Maint. & Purchases | \$ 19.00 |
| Advanced Auto | 400-190-626 PHR Equip Div - Maint. & Purchases | \$ 1,461.68 |
| Agsco | 400-190-626 PHR Equip Div - Maint. & Purchases | \$ 3,265.85 |
| Airgas | 400-170-648 PHR Road Div - Gasoline & Oil | \$ 1,124.59 |
| Alta Equipment | 400-190-626 PHR Equip Div - Maint. & Purchases | \$ 213.42 |
| Alexander Equipment | 400-190-626 PHR Equip Div - Maint. & Purchases | \$ 248.90 |
| Ameritas | 400-120-676 PHR Admin Div - Hosp. Insurance | \$ 553.38 |
| Ameritas | 400-120-676A PHR Admin Div - Empl.Ins.Contribution | \$ 138.34 |
| Arlington Power Equipment | 400-190-626 PHR Equip Div - Maint. & Purchases | \$ 68.48 |
| Atlas Bobcat | 400-190-626 PHR Equip Div - Maint. & Purchases | \$ 995.08 |
| AT & T | 400-200-670 PHR Building Div - Utilities | \$ 503.14 |
| AT & T Uverse | 400-200-670 PHR Building Div - Utilities | \$ 78.52 |
| AT & T | 400-200-670 PHR Building Div - Utilities | \$ 322.30 |
| Bennys Auto | 400-190-626 PHR Equip Div - Maint. & Purchases | \$ - |
| Blink Sema Connect | 400-200-634 PHR Building Div - Maint/Facility Improv. | \$ 480.00 |
| Blue Cross/Blue Shield of IL* | 400-120-676 PHR Admin Div - Hosp. Insurance | \$ 10,342.83 |
| Blue Cross/Blue Shield of IL* | 400-120-676A PHR Admin Div - Empl.Ins.Contributions | \$ 2,585.71 |
| Bonnell | 400-190-626 PHR Equip Div - Maint. & Purchases | \$ 1,435.32 |
| Buss Ford | 400-190-626 PHR Equip Div - Maint. & Purchases | \$ 1,806.24 |
| Chronicle | 300-120-654 R&B Admin Div - Office Expense | \$ - |
| City of Crystal Lake | 400-170-642 PHR Road Div - Road Improvements | \$ 269.51 |
| Cintas | 400-170-636 PHR Road Div - Maint. Personnel | \$ 194.01 |
| ComEd* | 400-200-670 PHR Building Div - Utilities | \$ - |
| ComEd | 400-200-670 PHR Building Div - Utilities | \$ 2,635.62 |
| ComEd | 300-170-645 R&B Road Div - Street Lighting | \$ 2,578.66 |
| Cummins | 400-190-626 PHR Equip Div - Maint. & Purchases | \$ 957.56 |
| Direct TV | 400-200-634 PHR Building Div - Maint/Facility Improv. | \$ 128.99 |
| Feece Oil Company | 400-170-648 PHR Road Div - Gasoline & Oil | \$ 2,124.98 |
| First Bankcard #7052 | 400-190-626 PHR Equip Div - Maint. & Purchases | \$ 809.35 |
| First Bankcard #7052 | 300-120-654 R&B Admin Div - Office Expense | \$ 170.06 |
| First Bankcard #7052 | 400-170-636 PHR Road Div - Maint. Personnel | \$ 140.72 |
| First Bankcard #7654 | 300-120-654 R&B Admin Div - Office Expense | \$ 254.61 |
| First Bankcard #8584 | 300-120-654 R&B Admin Div - Office Expense | \$ 18.60 |
| General Trucks | 400-190-626 PHR Equip Div - Maint. & Purchases | \$ 1,300.00 |
| Highstar Traffic | 400-170-642 PHR Road Div - Road Improvements | \$ 348.75 |
| Hydraulic Services | 400-190-626 PHR Equip Div - Maint. & Purchases | \$ 3,977.50 |
| Interstate Batteries of North Chi | 400-190-626 PHR Equip Div - Maint. & Purchases | \$ 702.75 |
| Interstate Truck Rush | 400-190-626 PHR Equip Div - Maint. & Purchases | \$ 911.35 |
| J. Condon | 400-170-619 PHR Road Div - Professional Serv. | \$ 6,052.83 |
| Leach | 400-190-626 PHR Equip Div - Maint. & Purchases | \$ 2,452.96 |
| Lee Jensen | 400-190-626 PHR Equip Div - Maint. & Purchases | \$ 102.84 |
| Liebovich Steel | 400-190-626 PHR Equip Div - Maint. & Purchases | \$ 851.41 |
| Law Office of Jim Kelly | 400-170-619 PHR Road Div - Professional Serv. | \$ 5,062.50 |
| McHenry County Clerk | 400-170-642 PHR Road Div - Road Improvements | \$ 499.16 |
| McHenry County Clerk | 400-170-642 PHR Road Div - Road Improvements | \$ 499.16 |
| Menards | 400-190-626 PHR Equip Div - Maint. & Purchases | \$ 173.05 |
| Napa | 400-190-626 PHR Equip Div - Maint. & Purchases | \$ 18.54 |

* Bills paid before meeting

Meeting Date
March 13th, 2025

Nunda Township Road District

Vouchers for March

| | | |
|------------------------------|---|--------------|
| NCPERS Life Insurance | 400-120-676 PHR Admin Div - Hosp. Insurance | \$ 976.00 |
| Northwestern Med Occ Health | 300-120-654 R&B Admin Div - Office Expense | \$ 170.00 |
| PetroChoice | 400-170-648 PHR Road Div - Gasoline & Oil | \$ 504.78 |
| Pitel | 400-170-642 PHR Road Div - Road Improvements | \$ 535.00 |
| Pomps | 400-190-626 PHR Equip Div - Maint. & Purchases | \$ 327.97 |
| Premier Door Corporation | 400-200-634 PHR Building Div - Maint/Facility Improv. | \$ 2,250.00 |
| Rainbow Collision | 400-190-626 PHR Equip Div - Maint. & Purchases | \$ 12,050.65 |
| Roland | 400-190-626 PHR Equip Div - Maint. & Purchases | \$ 1,297.80 |
| Russo | 400-190-626 PHR Equip Div - Maint. & Purchases | \$ 77.99 |
| SCHACHT HTG/AIR | 400-200-634 PHR Building Div - Maint/Facility Improv. | \$ 290.00 |
| Suburban Propane | 400-190-626 PHR Equip Div - Maint. & Purchases | \$ 190.34 |
| The I.T. Connection Inc. | 300-120-654 R&B Admin Div - Office Expense | \$ - |
| Tifco Industries | 400-190-626 PHR Equip Div - Maint. & Purchases | \$ 466.04 |
| Trans Chicago | 400-190-626 PHR Equip Div - Maint. & Purchases | \$ 849.61 |
| Vanderstappen Land Surveying | 400-170-619 PHR Road Div - Professional Serv. | \$ 1,850.00 |
| Verizon | 400-200-670 PHR Building Div - Utilities | \$ 187.04 |
| VSP of Illinois, NFP | 400-120-676 PHR Admin Div - Hosp. Insurance | \$ 114.89 |
| VSP of Illinois, NFP | 400-120-676A PHR Admin Div - Empl.Ins.Contribution | \$ 114.88 |
| Waste Management | 400-200-635 PHR Building Div - Recycling | \$ 1,540.00 |
| | TOTAL VOUCHERS TO BE PAID | \$ 85,084.39 |

* Bills paid before meeting

TOWNSHIP TOWN FUND
BUDGET AND APPROPRIATION ORDINANCE FOR 2025-2026

of the Nunda Township located in the County of McHenry, State of Illinois for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

Now be it Ordained by the Board of Trustees of the Nunda Township, County of McHenry, State of Illinois in meeting assembled as follows:

Section 1: That the following budget containing an estimate of receipts and expenditures for the following Fund, "Town" is hereby adopted as the budget of the township for the fiscal year mentioned above and shall be in full force and effect from and after this date.

I. GENERAL TOWN FUND - 100

Beginning Fund Balance April 1, 2025..(EST)..... **963,813.50** (includes \$360,000 reserves)

ESTIMATED REVENUES:

| | | |
|-----|--|------------|
| 401 | Property Tax Disbursement | 999,972.85 |
| 402 | Personal Property Replacement Tax | 20,000.00 |
| 405 | Miscellaneous Income | 500.00 |
| 410 | Insurance Dividend | 3,000.00 |
| 411 | Facility Usage (Town Hall & Chairs/Tables) | 500.00 |
| 412 | Cemetery Administration | 1,500.00 |
| 414 | GA Administration | 0.00 |
| 415 | Interest - County Treasurer | 100.00 |

Total Estimated Revenues: 1,025,572.85

Total Estimated General Town Funds Available: 1,989,386.35

BUDGET EXPENDITURES:

Administrative Division

Compensation of Town Officers - 110

| | | |
|-----|-------------------------|------------|
| 501 | Supervisor | 80,608.00 |
| 502 | Town Clerk | 14,500.00 |
| 503 | Assessor | 93,069.00 |
| 504 | Highway Commissioner | 108,445.62 |
| 505 | Board of Trustees | 8,400.00 |
| 506 | Road District Treasurer | 1,000.00 |
| 507 | Cemetery Trustees | 1,500.00 |
| 676 | Health Insurance | 78,000.00 |
| 680 | Social Security Tax | 25,000.00 |
| 681 | IMRF | 18,000.00 |

Total Compensation of Town Officers: 428,522.62

General Administration - 120

| | | |
|-----|-----------------------|-----------|
| 601 | Salaries | 0.00 |
| 612 | Moderator | 150.00 |
| 614 | Deputy Clerk | 500.00 |
| 619 | Professional Services | 1,000.00 |
| 620 | Accounting Services | 7,500.00 |
| 621 | Legal Services | 20,000.00 |

| | | |
|-----|--|-----------|
| 623 | Professional Improvement | 500.00 |
| 626 | Equipment Purchase | 2,000.00 |
| 632 | Maintenance Expense | 20,000.00 |
| 651 | Dues (Township Officials) | 1,300.00 |
| 652 | Travel Expense | 250.00 |
| 658 | Publishing (Legal Notices) | 1,000.00 |
| 670 | Utilities (Hall and Supervisor's Office) | 15,000.00 |
| 673 | General Insurance (Toirma) | 10,000.00 |
| 675 | Liability Insurance (Toirma) | 6,000.00 |
| 678 | Worker's Compensation (Toirma) | 6,000.00 |
| 679 | Unemployment Compensation | 0.00 |
| 680 | Social Security Tax | 0.00 |

Total General Administration:

91,200.00

Total Administrative Division:

519,722.62

Supervisor's Office Administration - 130

| | | |
|-----|---------------------------|-----------|
| 601 | Clerical Staff Salaries | 52,000.00 |
| 602 | Salaries Overtime | 0.00 |
| 623 | Professional Improvement | 2,000.00 |
| 652 | Travel Expense | 1,000.00 |
| 654 | Office Expense | 5,500.00 |
| 672 | Telephone/Internet | 3,000.00 |
| 676 | Health Insurance | 15,000.00 |
| 679 | Unemployment Compensation | 1,000.00 |
| 680 | Social Security Tax | 3,000.00 |
| 681 | IMRF | 2,500.00 |
| 690 | Miscellaneous Expense | 1,000.00 |

Total Supervisor's Office Administration:

86,000.00

Assessor's Office Administration - 140

| | | |
|-----|------------------------------|------------|
| 601 | Staff Salaries | 340,706.00 |
| 602 | Salaries Overtime | 10,000.00 |
| 611 | Professional Services | 8,500.00 |
| 623 | Professional Improvement | 4,000.00 |
| 626 | Equipment Purchase | 4,000.00 |
| 629 | Computer Expenses | 37,000.00 |
| 640 | Car Expenses | 5,500.00 |
| 649 | Dues | 1,000.00 |
| 652 | Travel Expenses | 100.00 |
| 654 | Office Supplies | 3,000.00 |
| 655 | Postage | 400.00 |
| 656 | Printing | 500.00 |
| 657 | Publications & Subscriptions | 16,000.00 |
| 660 | Maintenance | 2,000.00 |
| 672 | Telephone/Internet | 4,000.00 |
| 676 | Health Insurance | 105,000.00 |
| 679 | Unemployment Compensation | 3,000.00 |

| | | |
|--|-----------------------|-------------------|
| 680 | Social Security Tax | 30,000.00 |
| 681 | IMRF | 16,000.00 |
| 690 | Miscellaneous Expense | 2,500.00 |
| 691 | Contingency | 20,000.00 |
| 692 | Digital Transfer | 5,000.00 |
| Total Assessor's Office Administration: | | 618,206.00 |

Township Park - 160

| | | |
|--------------------------------------|----------------------------|-----------------|
| 695 | Park & Grounds Maintenance | 5,000.00 |
| Total Township Park Division: | | 5,000.00 |

Other Expenditures - 220

| | | |
|----------------------------------|----------------------|------------------|
| 890 | Community Relations | 2,500.00 |
| 895 | Mosquito Abatement | 1,000.00 |
| 900 | Contingencies | 10,000.00 |
| 901 | Capital Improvements | 50,000.00 |
| Total Other Expenditures: | | 63,500.00 |

Ordinance Division - 330

| | | |
|----------------------------------|-------------------------|-----------------|
| 855 | Weed Ordinance Expenses | 2,500.00 |
| Total Ordinance Division: | | 2,500.00 |

| | |
|--|---------------------|
| Total Estimated General Town Fund Expenditures/Appropriation: | 1,294,928.62 |
| Estimated Fund Balance March 31, 2026: <i>(includes \$360,000 reserves)</i> | 694,457.73 |
| Estimated Appropriations and General Town Fund Balance: | 1,989,386.35 |

Section 2: That there is hereby appropriated for use for township purposes:

FOR THE FISCAL YEAR ENDING MARCH 31, 2026

BY GENERAL TOWN FUND DIVISION:

| | |
|--|------------|
| Administrative Division..... | 519,722.62 |
| Supervisor's Office Administration Division..... | 86,000.00 |
| Assessor's Office Administration Division..... | 618,206.00 |
| Township Park Division..... | 5,000.00 |
| Other Expenditures..... | 63,500.00 |
| Ordinance Division..... | 2,500.00 |

TOTAL GENERAL TOWN FUND APPROPRIATIONS: 1,294,928.62

Section 3: That each total being divided among the several objects and purposes specified and in particular amounts stated for each fund respectively in Section 1 constituting the total appropriations in the amount of **ONE MILLION TWO HUNDRED NINETY-FOUR THOUSAND NINE HUNDRED TWENTY-EIGHT AND 62/100 DOLL,** for fiscal year April 1, 2025 to March 31, 2026, and that this Section 2 shall be and is the annual Appropriation Ordinance of the Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

Adopted on this 8th day of April, 2025 by the Board of Trustees of Nunda Township in
the County of McHenry, State of Illinois in meeting assembled.

Adopted on this 8th day of April, 2025 pursuant to roll call vote as follows:

| <u>Trustees</u> | <u>AYE</u> | <u>NAY</u> | <u>ABSENT</u> |
|----------------------------------|------------|-----------------------------|---------------|
| Leda Bobera-Drain | _____ | _____ | _____ |
| Karen Tynis | _____ | _____ | _____ |
| Rob Parrish | _____ | _____ | _____ |
| Mike Rogulic | _____ | _____ | _____ |
| Jordan Frank | _____ | _____ | _____ |
| <hr/> Township Supervisor | | <hr/> Township Clerk | |

GENERAL ASSISTANCE FUND
BUDGET AND APPROPRIATION ORDINANCE FOR 2025-2026

of the Nunda Township located in the County of McHenry, State of Illinois for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

I. GENERAL ASSISTANCE FUND - 200

| | | | |
|-----|--|-------------------|-------------------|
| | Beginning Fund Balance April 1, 2025..(EST)..... | 127,000.00 | |
| | <u>ESTIMATED REVENUES</u> | | |
| 401 | Property Tax (Net) 0.00 | | |
| 402 | Replacement Tax 3,000.00 | | |
| | <u>Total Estimated Revenues</u> | 3,000.00 | |
| | Total Estimated Funds Available | | 130,000.00 |
| | <u>BUDGET EXPENDITURES</u> | | |
| | <u>Administrative Division - 120</u> | | |
| | <u>Personnel Services</u> | | |
| 601 | Township Administration 0.00 | | |
| | <u>Total Personnel Services</u> | 0.00 | |
| | <u>Administrative Expenses</u> | | |
| 620 | Accounting 600.00 | | |
| 621 | Legal Services 500.00 | | |
| 623 | Professional Improvement 500.00 | | |
| 654 | Office Expense 500.00 | | |
| 682 | Catastrophic Insurance 2,500.00 | | |
| | <u>Total Contractual Services</u> | 4,600.00 | |
| | TOTAL FOR ADMINISTRATIVE DIVISION..... | 4,600.00 | |
| | <u>Home Relief Division - 210</u> | | |
| | <u>Contractual Services</u> | | |
| 706 | Medical & Dental Care 500.00 | | |
| 709 | Shelter 36,000.00 | | |
| 710 | Utilities 20,000.00 | | |
| 715 | Transportation 2,000.00 | | |
| | <u>Total Contractual Services</u> | 58,500.00 | |
| | <u>Commodities</u> | | |
| 711 | Food 5,000.00 | | |
| 712 | Personal Allowances 3,000.00 | | |
| | <u>Total Commodities</u> | 8,000.00 | |
| | TOTAL FOR HOME RELIEF DIVISION..... | 66,500.00 | |
| | Total Est. Expenditures/Appropriations | | 71,100.00 |
| | Estimated Fund Balance March 31, 2026 | | 58,900.00 |
| | Estimated Appropriations and Fund Balance | | |
| | II. (GENERAL ASSISTANCE FUND)..... | | 130,000.00 |

I. GENERAL ASSISTANCE FUND - 200 (cont.)

Section 2: That there is hereby appropriated for use for township purposes:

FOR THE FISCAL YEAR ENDING MARCH 31, 2026

BY FUND AND DIVISION

GENERAL ASSISTANCE FUND:

| | | |
|---|-----------|-------------------------|
| Administration Division..... | 4,600.00 | |
| Home Relief Division..... | 66,500.00 | |
| Total General Assistance Fund..... | | 71,100.00 |
| TOTAL APPROPRIATIONS..... | | <u>71,100.00</u> |

Section 3: That each total being divided among the several objects and purposes specified and in particular amounts stated for each fund respectively in Section 1 constituting the total appropriations in the amount of: **SEVENTY ONE THOUSAND ONE HUNDRED AND 00/100 DOLLARS** for fiscal year April 1, 2025 to March 31, 2026, and that this Section 2 shall be and is the annual Appropriation Ordinance of and after this date.

Adopted on this 8th day of April, 2025 by the Board of Trustees of Nunda Township in

the County of McHenry, State of Illinois in meeting assembled.

Adopted on this 8th day of April, 2025 pursuant to roll call vote as follows:

| <u>Trustees</u> | <u>AYE</u> | <u>NAY</u> | <u>ABSENT</u> |
|-------------------|------------|------------|---------------|
| Leda Bobera-Drain | _____ | _____ | _____ |
| Karen Tynis | _____ | _____ | _____ |
| Rob Parrish | _____ | _____ | _____ |
| Mike Rogulic | _____ | _____ | _____ |
| Jordan Frank | _____ | _____ | _____ |

Township Supervisor

Township Clerk

CEMETERY FUND

BUDGET AND APPROPRIATION ORDINANCE FOR 2025 - 2026

of the Town of Nunda, County of McHenry, State of Illinois, for the Fiscal year Beginning April 1, 2025 and ending March 31, 2026.

WHEREAS all legal requirements have been complied with:

Now Therefore, Be it Ordained by the Board of Trustees of the Nunda Township Cemetery Fund County of McHenry, State of Illinois, in meeting assembled, as follows:

Section 1: That the fiscal year of the Township Cemetery Fund is hereby fixed and declared to be from April 1, 2025 to March 31, 2026.

Section 2: That the following budget, containing an estimate of receipts of the Cemetery Fund Expenditures for the same, is hereby adopted as the budget of this Cemetery Fund for the said fiscal year and shall be in full force and effect from and after this date.

PART I: Estimated Receipts

CEMETERY FUND

| | | | |
|---|---|--------------------|---------------------------------|
| 1 | Cash in bank, beginning of year | \$27,391.32 | (includes \$35,768.08 Reserves) |
| | Less: Outstanding Obligations | <u>\$0.00</u> | |
| | Net Operating Cash in Bank, at beginning of year | \$27,391.32 | |
| 2 | Repayment of transfers to other funds | \$0.00 | |
| 4 | Taxes to be received in this fiscal year from new (2024) levy: Amount of this levy | \$23,299.12 | |
| 5 | Money to be borrowed in this fiscal year (state nature of debt): Sale of tax anticipation warrants: | \$0.00 | |
| 6 | Other Receipts: | | |
| | (a) Interest Income | \$10.00 | |
| | (b) Claims - Judgements | \$0.00 | |
| | (c) Sale of Lots | \$3,900.00 | |
| | (d) Monument Permits | \$0.00 | |
| | (e) Replacement Tax | \$400.00 | |
| 7 | Grand total estimated receipts of respective fund | \$4,310.00 | |
| | ESTIMATED WORKING CASH | \$55,000.44 | |

PART II: Estimated Expenditures
Constituting the appropriations for the fiscal year
April 1, 2025 to March 31, 2026
(as provided in Section 3 of this Ordinance)

CEMETERY FUND

| | |
|--|-------------|
| 1 Maintenance: Materials & Supplies | |
| Cemetery Improvements | \$5,000.00 |
| Cemetery Maintenance | \$25,000.00 |
| Columbarium Engraving | \$1,200.00 |
| 2 Capital Outlay: | |
| Re-Purchase of Graves | \$400.00 |
| 3 Administration: | |
| Audit Fees | \$100.00 |
| Legal Fees | \$500.00 |
| Publishing | \$200.00 |
| Professional Development | \$500.00 |
| Township Administration | \$1,500.00 |
| Survey and Markers | \$1,500.00 |
| Travel | \$500.00 |
| Insurance | \$150.00 |
| 4 Contingencies: | \$1,000.00 |
| 5 Total Estimated Expenditures & Appropriations | \$37,550.00 |
| 6 Estimated Balance End of Year | \$17,450.44 |

Section 3: That there is hereby appropriated for use of this Cemetery Fund for the said fiscal year: From the Cemetery Fund a total of:

THIRTY-SEVEN THOUSAND, FIVE HUNDRED FIFTY DOLLARS & 00/100 \$37,550.00 such total being divided among the several objects and purposes, specific and enumerated and in the particular amounts stated (constituting the appropriation for the fiscal year April 1, 2025 to March 31, 2026, as provided in Section 3 of this Ordinance) is hereby incorporated by reference as part of this Section 3, with the same effect as if said statement were repeated in its entirety; and that this Section 3 shall be and is the annual appropriation ordinance of this Cemetery Fund, passed by the Board of Trustees and required by law, and shall be in full force and effect from and after this date.

Adopted on this 8th day of April 2025 by the Board of Trustees of Nunda Township in the County of McHenry, State of Illinois in meeting assembled.

Adopted on this 8th day of April, 2025 pursuant to roll call vote as follows:

| <u>Trustees</u> | <u>AYE</u> | <u>NAY</u> | <u>ABSENT</u> |
|-------------------|------------|------------|---------------|
| Leda Bobera-Drain | _____ | _____ | _____ |
| Karen Tynis | _____ | _____ | _____ |
| Rob Parrish | _____ | _____ | _____ |
| Mike Rogulic | _____ | _____ | _____ |
| Jordan Frank | _____ | _____ | _____ |

Township Supervisor

Township Clerk

AGENDA FOR TOWN MEETING – APRIL 8, 2025

1. Town Clerk, Joni Smith, calls the meeting to order.
2. Pledge to the flag.
3. The Clerk asks for a motion to waive the reading of the financial report. 1) _____ 2) _____
4. The Clerk asks for a motion to set the salary for the Moderator. 1) _____ 2) _____
5. The Clerk calls for nominations for a Moderator.
 - A. Nomination for _____, _____
 - B. Ask for other nominations:
 - C. A motion that nominations be closed.
Motion by _____ Seconded by _____
 - D. All those in favor of closing the nominations signify by saying Aye -- Nay.
Aye _____ Nay _____
 - E. A motion to cast a unanimous ballot for Moderator.
Motion by _____ Seconded by _____
Aye _____ Nay _____
6. Town Clerk administers the oath of office to the Moderator elected.
7. Moderator announces the business to come before the meeting:
 - A. Moderator states that only qualified legal residents (voters) will be recognized by the chair, and only such subjects can be considered that the Electors are empowered to regulate, direct or authorize by law.
8. The Moderator may introduce the elected township officials who are present.

Leda Bobera-Drain, Supervisor
Mike Lesperance, Hwy. Commissioner
Mark Dzemske, Assessor
Joni Smith, Town Clerk

Trustees: Karen Tynis, Rob Parrish, Mike Rogulic, Jordan Frank

Cemetery Board

William Boltz, President
Diane Raycraft - Treasurer

9. Supervisor's Remarks.
 - A. Prepared remarks from Chairman of:
 1. Cemetery Board
10. Motion to **Approve** the minutes of the 2024 Annual Township Meeting, held on April 9th 2024 and to **Accept** as submitted, and a second.
 Motion by _____ Seconded by _____
 Aye _____ Nay _____
11. The Moderator Calls for a motion to set the fiscal year for the Township from April 1st, 2025 through March 31st, 2026.
 Motion by _____ Seconded by _____
 Aye _____ Nay _____
12. The Moderator calls for a motion to set the fiscal year for the Cemetery Fund from April 1st, 2025 through March 31st, 2026.
 Motion by _____ Seconded by _____
 Aye _____ Nay _____
13. The Moderator calls for a motion to hold the year 2026 Annual Meeting on Tuesday April 14th, 2026 at 7:00 p.m.
 Motion by _____ Seconded by _____
 Aye _____ Nay _____
14. THE MODERATOR STATES THE FOLLOWING BUSINESS TO COME BEFORE THIS MEETING:
 - A. MOTION granting the Nunda Township Board of Trustees authority to hire a Certified Public Accountant, for fiscal year 2025-2026 to audit the Nunda Township Books.

PLEASE NOTE: All financial reports for all of the Township's funds have been posted on the bulletin board at the entrance to the hall.

15. Is there any other business to be brought before this meeting?
16. There being no further business, a motion to adjourn.
 Motion by _____ Seconded by _____
 Aye _____ Nay _____
17. Moderator adjourns the meeting at _____ p.m.

NUNDA TOWNSHIP ANNUAL TOWN MEETING

NOTICE IS HEREBY GIVEN

To the legal voters, residents of the Township of Nunda in the County of McHenry and State of Illinois, that the **Annual Town Meeting** of said township will take place on

TUESDAY, APRIL 8, 2025

at the hour of seven o'clock p.m. at

NUNDA TOWNSHIP HALL, 3510 BAY ROAD, CRYSTAL LAKE, IL

for the transaction of the miscellaneous business of the said town; and after a Moderator having been elected, will proceed to hear and consider reports of officers, and decide on such measures as may, in pursuance of law, come before the meeting; and especially consider and decide the following:

Motion granting the Nunda Township Board of Trustees authority to hire a Certified Public Accountant, for fiscal year 2025-2026 to audit the Nunda Township books.

Any other business prescribed by Illinois State Statutes in pursuance of law to come before the meeting.

Dated March 21, 2025

Joni Smith, Town Clerk

MOTOR FUEL ALLOTMENTS

Nunda Road District

The Motor Fuel Tax allotments for the calendar year **2024** totaled **\$216,972.90**.

Fifty percent (50%) of the MFT allotment (maximum) which may be expended on non-dedicated subdivision roads established prior to July 23, 1959 is **\$108,486.45**.

Kaje W. Jennings
Engineering Technician

McHenry County Division of Transportation
16111 Nelson Road, Woodstock, IL 60098
Direct: 815.334.0307 | Cell: 815.482.4277 | Main: 815.334.4960 | Fax: 815.334.4989
KWJennings@mchenrycountvil.gov | <https://www.mchenrycountvil.gov/departments/transportation>