



AVON TOWNSHIP - REGULAR BOARD MEETING

AGENDA

433 E Washington Street, Round Lake Park, IL 60030
Tuesday, January 11th, 2021 – 7:00pm

Call to Order

Pledge of Allegiance

Roll Call

Public Comment

(pursuant to rules adopted, public comment shall be limited to 3 minutes per speaker)

Reports

1. Supervisor
2. Clerk
3. Assessor
4. Trustees
5. Finance Dept
6. Highway Dept
 - a. Monthly Report
 - b. Lakeshore Street Sweeping

New Business

1. FFC Presentation on Responsible Bidder Ordinances
2. Approval of Minutes as Presented
 - a. December 14, 2021 Truth in Taxation Hearing
 - b. December 14, 2021 Regular Board Meeting
3. Approval of Monthly Bills as Presented
 - a. Prepaid Bills
 - b. Outstanding Bills
4. Discussion and possible action related to building improvements at Gages Hall
5. Discussion and possible action related to 2022 Calendar Year holidays
6. Transfer Resolution for Town Fund – Assessor's Division
7. Discussion and possible action related to legal expenses
8. Transfer Resolution for Town Fund – General Fund

Avon Township is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting of facilities, are asked to call the Township office prior to the meeting.



AVON TOWNSHIP - REGULAR BOARD MEETING

AGENDA

433 E Washington Street, Round Lake Park, IL 60030
Tuesday, January 11th, 2021 – 7:00pm

Executive Session

(Executive session will only be called if necessary)

Public Comment

(pursuant to rules adopted, public comment shall be limited to 3 minutes per speaker)

Member's Remarks

Adjournment

Posted this _____ day of _____, _____.

Kristal Larson – Township Clerk

Avon Township is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting of facilities, are asked to call the Township office prior to the meeting.



BOB KULA - DIRECTOR

389 W. MAIN STREET HAINESVILLE IL 60073
E-MAIL: BKula@avonil.us
(847) 546-7480 Cell 847-875-5887

**AVON TOWNSHIP HIGHWAY DEPARTMENT
BOARD REPORT FOR THE
PERIOD DECEMBER 8 - JANUARY 5, 2022**

1. This past month I spoke/met with residents for the following purposes:

a. Spoke to several residents in the Pleasant Hill Subdivision about the no parking ordinance in their subdivision. We also put flyers on the vehicles in violation of this ordinance as a courtesy reminder.

b. The Lake County Sheriff's office on three different times about residents parking on the street. On one occasion cars were parked on both sides of the street prohibiting the snow plow from passing by.

c. Highland Lake resident about beavers building a dam. The dam has the potential to restrict storm water from crossing Washington Street into Highland Lake. Also spoke to Lake County D.O.T. regarding this issue. More on this subject next month.

d. Spoke to a resident on Hillside regarding paving after the culvert was replaced.

e. Spoke to Pleasant Hill Homeowners Association about the increase of large debris left on the street when the waste removal services do not remove the items due to non-payment, and subsequent cut-off of services.

2. Weather related response's:

a. December 16 - Severe thunderstorms caused downed trees. The highway department responded at 4:30 a.m. to clean up two trees and several large branches on the roadways.

b. December 27 - Fog and heavy sleet storm with freezing temperatures. The highway department responded at Midnight to plow and lightly de-ice the roadways.

c. December 28 - Mid morning to early evening snow. The highway department plowed from Noon till 7 p.m.

d. December 30 - Snow with freezing temperatures. The highway department responded at 2:30 a.m. to plow and salt roadways.

e. January 1 - Snow, heavy at times. The highway department responded at 1 p.m. to plow and salt roadways.

f. January 2 - Blowing snow. The highway department responded at midnight to plow and de-ice

3. This month the highway department cold patched roads as needed.

4. Grate/Cleaning:

a. All curb grates were checked and cleaned as needed this past month.

5. Avon Township R.O.W Sign Repairs/Replacements/Installations:

No parking anytime sign was placed on Nelson/Stub St

6. In-House repairs/preparations:

- a. Replaced the blades on 2 plows
- b. Scraped and painted the 12' tapered loader snowplow

7. Equipment Repairs that required outsourcing: None

8. Miscellaneous projects.

- a. Helped the Village of Hainesville repair their salt bin storage that is located on Avon Township Highway Department property.
- b. Inspected and repaired barricade lights as needed

9. Proposed 2022 Roads to be paved:

- a. Poplar Street (off Fairfield Road)
- b. Hickory Street (off Fairfield Road)
- c. Cedar Lane (off Fairfield Road)
- d. Forest Ave (from Fairfield west to Summit)
- e. Townline Road (from Fairfield Road west to dead end -option)

10. During the period December 8 - January 5, 2022, we responded to 48 phone calls, 10 in person visits and 39 emails. See attached for specifics.

TYPE	CALLS	IN PERSON/WEBINAR	EMAIL
ATYB			
CONSTRUCTION			
CONTRACTOR	2		2
DRAINAGE/WATER	2		
ENGINEER			
GARBAGE/DEBRIS	2		2
GRAYSLAKE (Village)			
HAINESVILLE (Village)	2		
LAKE COUNTY DOT	6		4
LAKE COUNTY SHERIFF	7		
MEETINGS/CONF/TNG		2	
PERMITS	3		5
RESIDENT/H.O.A.	7		4
ROADS/PUBLIC WORKS			
ROUND LAKE /BEACH/ PARK PUBLIC WORKS			
SALT			3
THIRD LAKE (Village)	7		4
TOWNSHIP CTR	3		6
TREE/BRUSH	3	2	
WEATHER RELATED		6	
OTHER	4		9
TOTAL	48	10	39



January 4, 2022

Ms. Suzanne Ogden
Avon Township
Highway Department
389 W. Main St.
Hainesville, IL

Dear Suzanne,

On behalf of Lakeshore Recycling Systems, thank you for the opportunity to provide scheduled sweeping services for Avon Township Highway Department. Our Clean Sweep division is proud to be the sweeping partner of choice for more than 50 leading municipalities throughout greater Chicago and are pleased to count Avon Township Highway Department as a valued customer.

Lakeshore Clean Sweep, LLC- Street Sweeping Service

One season contract: January 1st, 2022 thru December 31st, 2022
2 Scheduled Sweep Cycles: Spring and Fall

- Highway Township Spring Sweep \$600 (flat rate)
- Highway Township Fall Sweep \$800 (flat rate)
- 2022 sweep season total: **\$1400.00**
- Optional/Special request sweeping see rate table below

Rate Description	Hourly Rate
Standard Business Hours (5am-2pm)	\$150.00
Overtime Hours (2pm-5am)	\$175.00
Saturday	\$175.00
Sunday	\$300.00
Emergency Rates/After Hours (5pm-5am)	\$175.00

Submitted by:

Stacy Hansen
Clean Sweep Operations Specialist

Accepted by: _____

Signature: _____

Title: _____

Date: _____



"keeping it fair, for contractors and workers"

Responsible Bidder Ordinances

- The purpose of a Responsible Bidder Ordinance (RBO) is to ensure that local governments hire only professional, competent contractors who will provide the highest quality work - efficiently, safely, on time, and on budget. RBOs establish clear, objective criteria that contractors must meet to be eligible to bid on your public works construction projects.
- An RBO serves as a kind of "protection plan" for local governments and taxpayers by ensuring that bids are received only from firms who are committed to construction excellence.
- An RBO is a practical framework of standards that can easily be adopted by public bodies such as towns, cities, counties and school boards.
- The key requirements of an RBO include:
 - Proof that the contractor is licensed to do business in the state
 - Disclosure of any violations of federal or state laws
 - Disclosure of any tax liens or delinquencies
 - Description of the project management team's qualifications & experience
 - Proof of participation in construction apprenticeship training programs
 - Assurance that the workers' employment status will be properly classified
 - Proof of an employee drug testing plan as required by state law
 - Proof of any required professional licenses
 - List of projects of similar size & scope completed by the contractor
 - Proof of adequate surety coverage
- A model RBO was developed cooperatively by representatives of labor and management, and has been endorsed by the Northwestern Indiana Building & Construction Trades Council, Northwestern Indiana Contractors Association, Construction Advancement Foundation of Northwestern Indiana, and the Indiana, Illinois, Iowa Foundation for Fair Contracting. These leading construction industry organizations agree that a model RBO offers a practical approach for defining responsible bidders in the best interests of businesses, workers and taxpayers alike.
- RBOs require a minimal and manageable administrative burden on your staff. We have developed tools to make it easy and convenient, including a local government checklist and model contractor affidavits. We will be happy to share them with you.
- RBOs increase the likelihood that local contractors who employ local workers will perform the construction work. That means a stronger local tax base, lower unemployment, and more dollars circulating through local businesses.



AVON TOWNSHIP - REGULAR BOARD MEETING

TAX HEARING MINUTES

433 E Washington Street, Round Lake Park, IL 60030
Tuesday, December 14th, 2021 – 7:00pm

Call to Order

The meeting was called to order at 7:00pm by Supervisor Michele Bauman

Pledge of Allegiance

Roll Call

Supervisor Bauman	-	Present			
Trustee Kearby	-	Present	Trustee Dobrow	-	Present
Trustee Loffredo	-	Present	Trustee Repa	-	Present

Quorum Established

Clerk Larson presented a Certificate of Publication to the Board certifying that the truth in taxation publication requirements were met prior to convening the hearing.

Attorney Mack provided a brief overview of why the Truth in Taxation Hearing was required. The increase to the levy was largely the result of the consolidation of the Highway Department and the Township. The Township is now the levy authority for the road funds and so the total levy the Town put forth exceeded the 5% increase threshold.

Public Testimony

Clerk Larson presented a comment received via email by a resident along with the response expressing their concern with the increase. Clerk Larson provided a similar explanation as Attorney Mack and the resident had no further comment.

Public Body Testimony

None

Public Comment

None

Adjournment

A MOTION to adjourn by Supervisor Bauman, second by Trustee Repa. Without objection, the meeting was adjourned at 7:04pm.



AVON TOWNSHIP - REGULAR BOARD MEETING

MINUTES

433 E Washington Street, Round Lake Park, IL 60030
Tuesday, December 14th, 2021 – 7:00pm

Pursuant to the Governor’s Executive Orders, this meeting will be held via audio and video conference to allow for both in-person and remote participation. Please note that, by joining the meeting by video or audio conference, your name, image, or phone number may be visible (in whole or in part) to others participating in the meeting.

Call to Order

The meeting was called to order at 7:08pm by Supervisor Michele Bauman.

Pledge of Allegiance

Roll Call

Supervisor Bauman	-	Present			
Trustee Kearby	-	Present	Trustee Dobrow	-	Present
Trustee Loffredo	-	Present	Trustee Repa	-	Present

Quorum Established

Also present was Clerk Larson, Assessor Ditton, Attorney Mack

Public Comment

None

Reports

A MOTION to accept the reports as presented by Trustee Loffredo second by Trustee Repa.

Supervisor Bauman	-	AYE			
Trustee Dobrow	-	AYE	Trustee Kearby	-	AYE
Trustee Loffredo	-	AYE	Trustee Repa	-	AYE

Motion carried.

New Business

1. Highland Lake Zebra mussel update presentation

Members of the Highland Lake Zebra Mussel group presented the findings of their study over the summer. Overall the group demonstrated how the treatments they were using positively reduced the zebra mussel population while having no negative impact on the environment.



AVON TOWNSHIP - REGULAR BOARD MEETING

MINUTES

433 E Washington Street, Round Lake Park, IL 60030
Tuesday, December 14th, 2021 – 7:00pm

2. Approval of Minutes as Presented

A MOTION to approve the November 9, 2021 Regular Board Meeting minutes by Trustee Kearby, second by Trustee Loffredo.

Supervisor Bauman	-	AYE			
Trustee Dobrow	-	AYE	Trustee Kearby	-	AYE
Trustee Loffredo	-	AYE	Trustee Repa	-	AYE

Motion carried.

3. Approval of Monthly Bills as Presented

a. Prepaid Bills

A MOTION to approve the Prepaid Bills as presented by Trustee Repa, second by Trustee Kearby.

Supervisor Bauman	-	AYE			
Trustee Dobrow	-	AYE	Trustee Kearby	-	AYE
Trustee Loffredo	-	AYE	Trustee Repa	-	AYE

Motion carried.

b. Outstanding Bills

A MOTION to approve the Prepaid Bills as presented by Trustee Kearby, second by Trustee Repa.

Supervisor Bauman	-	AYE			
Trustee Dobrow	-	AYE	Trustee Kearby	-	AYE
Trustee Loffredo	-	AYE	Trustee Repa	-	AYE

Motion carried.

4. Transfer Resolution for Town Fund

A MOTION to approve the resolution in the amount of \$8000 by Trustee Loffredo, second by Trustee Repa.

Supervisor Bauman	-	AYE			
Trustee Dobrow	-	AYE	Trustee Kearby	-	AYE
Trustee Loffredo	-	AYE	Trustee Repa	-	AYE

Motion carried. Resolution 21-RS-024.



AVON TOWNSHIP - REGULAR BOARD MEETING

MINUTES

433 E Washington Street, Round Lake Park, IL 60030
Tuesday, December 14th, 2021 – 7:00pm

5. Ordinance for the 2021 Tax Levy

A MOTION to approve the ordinance as presented by Trustee Kearby, second by Trustee Repa.

Supervisor Bauman	-	AYE			
Trustee Dobrow	-	AYE	Trustee Kearby	-	AYE
Trustee Loffredo	-	AYE	Trustee Repa	-	AYE

Motion carried. Resolution 21-OR-003.

6. Intergovernmental agreement with Third Lake for Public Works Services

A MOTION to approve the agreement as presented by Trustee Dobrow, second by Trustee Repa.

Supervisor Bauman	-	AYE			
Trustee Dobrow	-	AYE	Trustee Kearby	-	AYE
Trustee Loffredo	-	AYE	Trustee Repa	-	AYE

Motion carried.

7. Social services agreement with Keeping Families Covered

A MOTION to approve the agreement as presented by Trustee Dobrow, second by Trustee Repa.

Supervisor Bauman	-	AYE			
Trustee Dobrow	-	AYE	Trustee Kearby	-	AYE
Trustee Loffredo	-	AYE	Trustee Repa	-	AYE

Motion carried.

8. Social services agreement for 211 services

A MOTION to approve the agreement in the amount of \$5,000 as presented by Trustee Dobrow, second by Trustee Repa.

Supervisor Bauman	-	AYE			
Trustee Dobrow	-	AYE	Trustee Kearby	-	AYE
Trustee Loffredo	-	AYE	Trustee Repa	-	AYE

Motion carried.



AVON TOWNSHIP - REGULAR BOARD MEETING

MINUTES

433 E Washington Street, Round Lake Park, IL 60030
Tuesday, December 14th, 2021 – 7:00pm

9. Intergovernmental agreement with Solid Waste Agency of Lake County.

A MOTION to approve the agreement as presented by Trustee Dobrow, second by Trustee Supervisor Bauman.

Supervisor Bauman	-	AYE			
Trustee Dobrow	-	AYE	Trustee Kearby	-	AYE
Trustee Loffredo	-	AYE	Trustee Repa	-	AYE

Motion carried.

10. Cyber insurance

A MOTION to approve the quote as presented by Trustee Repa, second by Trustee Loffredo.

Supervisor Bauman	-	AYE			
Trustee Dobrow	-	AYE	Trustee Kearby	-	AYE
Trustee Loffredo	-	AYE	Trustee Repa	-	AYE

Motion carried.

Executive Session

None

Public Comment

None

Member’s Remarks

Clerk Larson thanked the board for executing transparency throughout the year and urged them to continue this practice in the coming year.

Supervisor Bauman commented on various programs that the Township was leading through the holiday season and into the future. Specifically of note was the Adopt a Neighbor program which the Trustee Kearby commented on how important the program is.

Adjournment

A MOTION to adjourn by Trustee Repa, second by Trustee Dobrow. Without objection, the meeting was adjourned at 7:54pm.

Board Information

For the January 11, 2022 Board Meeting

Financial Package Includes:

1. Income Statement for the period 3/01/21 through 1/12/22*
2. Cash and Liability Balances by Fund as of 1/07/22 (Funding Through this date)
3. Documents that require **Board Approval/Acknowledgement**:
 - a. Gross Payroll paid Year to date for FYE 02/28/22 paid through 1/05/22
 - b. Prepaid Invoices since the prior meeting
 - c. Aged Payables as of 1/05/22
 - d. Open for Future Discussion
4.
 - a. Finance Report on Township Funds
 - b. Open for Future Discussion

* Includes all the payments presented to the Board in Item 3.c. with the presumption such payments are all approved, if not will correct accordingly.

Income Statement - Unaudited for Internal Use Only

March 1, 2021 - January 12, 2022 Approved Budget 04/22/21 87.1% of Year 1/05/21

Town Fund		Cur. Month	Year to Date	Budget	Variance	YTD %
Admin.						
		Actual	Actual	Total		
Revenue						
4-10-400	Property Tax	0.00	627,824.74	620,532	(7,293)	101.18
4-10-401	Replacement Tax	0.00	41,760.97	26,596	(15,165)	157.02
4-10-402	Interest and Dividend Inc	0.00	965.10	2,000	1,035	48.26
4-10-403	Rental Income	1,498.67	16,443.99	18,061	1,617	91.05
4-10-404	Misc. Income	0.00	45,184.75	0	(45,185)	0.00
	Total Revenue	1,498.67	732,179.55	667,189	(64,991)	109.74
Town Fund						
Personnel Svs						
5-10-501	Salaries-Officials	0.00	137,609.94	158,538	20,928	86.80
5-10-503	Salaries Part-Time	0.00	32,633.75	44,928	12,294	72.64
5-10-504	FICA	0.00	12,160.10	15,565	3,405	78.12
5-10-505	IMRF	(0.04)	6,249.47	11,028	4,779	56.67
5-10-506	Health Ins	0.00	27,810.96	67,625	39,814	41.13
5-10-507	Dental and Vision Ins	0.00	2,329.52	5,648	3,318	41.25
5-10-508	Life Ins	0.00	348.78	360	11	96.88
5-10-509	Unemployment Ins	0.00	265.17	870	605	30.48
	Total Personnel Svs	(0.04)	219,407.69	304,562	85,154	72.04
Maintenance Svs						
5-10-510	Maint. Building	637.00	8,212.16	10,000	1,788	82.12
5-10-512	Maint. Equipment	95.00	1,145.42	5,000	3,855	22.91
5-10-514	Grounds/Landscaping	169.90	1,459.90	2,000	540	73.00
	Total Maint Svs	901.90	10,817.48	17,000	6,183	63.63
Professional Svs						
5-10-520	Contract/Accounting Svs	0.00	6,350.00	6,675	325	95.13
5-10-521	Legal Svs	8,066.75	61,994.88	62,000	5	99.99
5-10-522	Data Processing	620.30	10,504.47	13,000	2,496	80.80
5-10-523	Liability & Gen Ins	8,896.00	15,715.00	25,000	9,285	62.86
5-10-523W	Workers Comp Ins	0.00	3,250.00	10,000	6,750	32.50
5-10-526	Liability Ins Deductible	0.00	6,360.15	50,000	43,640	12.72
	Total Prof Svs	17,583.05	104,174.50	166,675	62,501	62.50
Communications						
5-10-530	Postage	0.00	436.34	1,000	564	43.63
5-10-532	Printing	0.00	179.45	1,000	821	17.95
	Total Communication E	0.00	615.79	2,000	1,384	30.79
Professional Development						
5-10-540	Dues	0.00	1,329.45	1,500	171	88.63
5-10-541	Continuing Education	0.00	0.00	1,275	1,275	0.00
5-10-542	Subscriptions	0.00	477.18	750	273	63.62
5-10-543	Mileage & Tolls	0.00	34.05	500	466	6.81
5-10-544	Per Diem & Lodging	0.00	0.00	1,000	1,000	0.00
5-10-545	Conferences	0.00	0.00	3,000	3,000	0.00
	Total Prof Dev	0.00	1,840.68	8,025	6,184	22.94

Income Statement - Unaudited for Internal Use Only

March 1, 2021 - January 12, 2022 Approved Budget 04/22/21 87.1% of Year 1/05/21

Utilities

5-10-550	Electric Town Ctr	563.13	8,220.90	14,500	6,279	56.70
5-10-551	Natural Gas Town Ctr	308.96	1,358.26	1,400	42	97.02
5-10-552	Water/Sewer Town	71.36	492.97	600	107	82.16
5-10-554	Telephone	383.00	4,012.39	5,200	1,188	77.16

Total Utilities		1,326.45	14,084.52	21,700	7,615	64.91
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General Svs

5-10-560	Office Supplies	5.30	2,357.53	3,500	1,142	67.36
5-10-561	Operating Supplies	0.00	664.71	1,900	1,235	34.98
5-10-562	Misc	0.00	79.50	100	21	79.50

Total General Svs		5.30	3,101.74	5,500	2,398	56.40
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Social Service Funds Awarded

5-10-574	Social Service Contracts	0.00	3,000.00	15,000	12,000	20.00
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Total Social Service Con		0.00	3,000.00	15,000	12,000	20.00
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Capital Outlay

5-10-580	Building	0.00	0.00	30,000	30,000	0.00
5-10-582	Office Equipment	0.00	0.00	2,500	2,500	0.00

Total Capital Outlay		0.00	0.00	32,500	32,500	0.00
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Real Estate

Total RE Outlay		0.00	0.00	0	0	0.00
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Total T/F Admin		19,816.66	357,042.40	572,962	215,920	62.32
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Income Statement - Unaudited for Internal Use Only

March 1, 2021 - January 12, 2022 Approved Budget 04/22/21 87.1% of Year 1/05/21

Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Assessor					
	Actual	Actual	Total		
5-12-502 Salaries-Employee	0.00	148,338.27	175,715	27,377	84.42
5-12-504 FICA	0.00	10,420.84	13,442	3,021	77.52
5-12-505 IMRF	0.00	8,039.97	9,524	1,484	84.42
5-12-506 Health Ins	0.00	44,391.76	51,200	6,808	86.70
5-12-507 Dental and Vision Ins	0.00	4,511.10	6,000	1,489	75.19
5-12-508 Life Ins	0.00	500.64	990	489	50.57
5-12-509 Unemployment Ins	0.00	1,157.40	2,500	1,343	46.30
Personnel Services					
Total Personnel Services	0.00	217,359.98	259,371	42,011	83.80
Maintenance Svs					
5-12-512 Maint. Equipment	0.00	87.64	250	162	35.06
5-12-513 Vehicle Svs	0.00	0.00	500	500	0.00
Total Maint Svs	0.00	87.64	750	662	11.69
Professional Svs					
5-12-520 Contract/Accounting Svs	0.00	400.00	1,800	1,400	22.22
5-12-522 Data Processing	31.00	439.95	450	10	97.77
Total Prof Svs	31.00	839.95	2,250	1,410	37.33
Communications					
5-12-530 Postage	11.60	11.60	140	128	8.29
Total Communications	11.60	11.60	140	128	8.29
Professional Development					
5-12-540 Dues	0.00	250.00	250	0	100.00
5-12-541 Continuing Education	0.00	2,220.00	2,220	0	100.00
5-12-543 Mileage	0.00	603.36	1,150	547	52.47
5-12-544 Per Diem & Lodging	0.00	1,469.93	1,600	130	91.87
5-12-545 Conferences & Conventio	0.00	0.00	100	100	0.00
Total Prof Devel	0.00	4,543.29	5,320	777	85.40
Utilities					
5-12-554 Telephone- Land	225.41	2,262.59	2,580	317	87.70
Total Utilities	225.41	2,262.59	2,580	317	87.70
General Services					
5-12-560 Office Supplies	111.54	611.12	1,500	889	40.74
5-12-561 Operating Supplies	6.41	171.63	440	268	39.01
5-12-562 Misc	0.00	0.00	100	100	0.00
Total Services	117.95	782.75	2,040	1,257	38.37
Capital Outlay					
Total Capital Outlay	0.00	0.00	0	0	0.00
Total T/F Assessor	385.96	225,887.80	272,451	46,563	82.91

Income Statement - Unaudited for Internal Use Only

March 1, 2021 - January 12, 2022 Approved Budget 04/22/21 87.1% of Year 1/05/21

Supervisor & GA	Cur. Month Actual	Year to Date Actual	Budget Total	Variance	YTD %
Revenue					
4-20-400 Property Tax	0.00	160,035.75	161,386	1,350	99.16
4-20-402 Interest and Dividend Inc	0.00	(576.37)	300	876	(192.12)
4-20-404 Misc. Income	0.00	2,345.00	0	(2,345)	0.00
Total Revenue	0.00	161,804.38	161,686	(118)	100.07
Personnel Services					
5-20-502 Salaries - Employees	0.00	81,455.54	117,325	35,869	69.43
5-20-504 FICA	0.00	6,128.30	9,333	3,205	65.66
5-20-505 IMRF	0.00	4,414.98	6,612	2,197	66.77
5-20-506 Health Ins	0.00	29,443.03	41,700	12,257	70.61
5-20-507 Dental and Vision Ins	0.00	3,532.86	4,400	867	80.29
5-20-508 Life Ins	0.00	208.36	500	292	41.67
5-20-509 Unemployment Ins	0.00	972.72	1,737	764	56.00
Total Personnel Services	0.00	126,155.79	181,607	55,451	69.47
Professional Services					
5-20-522 Data Processing	0.00	1,000.00	1,200	200	83.33
5-20-524 Contingencies	0.00	1,555.50	13,000	11,445	11.97
Total Prof Svs	0.00	2,555.50	14,200	11,645	18.00
Professional Development					
5-20-541 Continuing Education	0.00	450.00	2,500	2,050	18.00
5-20-543 Mileage	0.00	90.26	250	160	36.10
Total Prof Dev	0.00	540.26	2,750	2,210	19.65
Discretionary					
5-20-570 Youth Services	0.00	246.90	250	3	98.76
5-20-570E Essentials Program	579.90	4,905.90	8,500	3,594	57.72
5-20-570L Lending Closet Program	0.00	1,355.95	1,500	144	90.40
5-20-571 Senior Svs	0.00	176.30	500	324	35.26
5-20-572 Outreach	0.00	4,674.21	5,175	501	90.32
5-20-573 Health Services	0.00	250.00	500	250	50.00
5-20-574 Misc	0.00	1,029.90	1,500	470	68.66
Total Discretionary	579.90	12,639.16	17,925	5,286	70.51
Emergency Assistance/General Assistance					
5-20-590 Hospital Outpatient	0.00	0.00	1,500	1,500	0.00
5-20-591 Pharmaceuticals	0.00	0.00	3,500	3,500	0.00
5-20-592 Other Medical Svs	0.00	0.00	1,700	1,700	0.00
5-20-593 Transportation & Fuel	0.00	875.17	3,500	2,625	25.00
5-20-594 Client Utilities	518.87	11,525.98	46,000	34,474	25.06
5-20-595 Shelter	0.00	6,157.63	30,000	23,842	20.53
5-20-596 Funerals	0.00	500.00	5,000	4,500	10.00
5-20-597 Social Service Contracts	0.00	2,500.00	5,000	2,500	50.00
5-20-598 Misc	0.00	592.84	4,000	3,407	14.82
Total EA/GA	518.87	22,151.62	100,200	78,048	22.11
Capital Outlay					
5-20-581 Bldg Equipment	0.00	2.90	5,000	4,997	0.06
5-20-582 Office Equipment	0.00	293.16	4,000	3,707	7.33
5-20-584 Flood Mitigation Equip	0.00	52,100.00	52,100	0	100.00
Total Capital Outlay	0.00	52,396.06	61,100	8,704	85.75
Total General Assistance	1,098.77	216,438.39	377,782	161,344	57.29

Income Statement - Unaudited for Internal Use Only

March 1, 2021 - January 12, 2022 Approved Budget 04/22/21 87.1% of Year 1/05/21

Lake County Federal Emergency Rental Assistance (FERA) Program							
4-20-405C	FERA/CHRP Grant	0.00	(359,876.93)	0	359,877	0.00	
5-20-600C	FERA/CHRP Shelter - Re	0.00	345,790.32	0	(345,790)	0.00	
5-20-601C	FERA/CHRP Utility Assi	0.00	14,086.61	0	(14,087)	0.00	
	Total FERA Spending	0.00	0.00	0	0	0.00	
	Total FERA Program	0.00	0.00	0	0	0.00	

Income Statement - Unaudited for Internal Use Only

March 1, 2021 - January 12, 2022 Approved Budget 04/22/21 87.1% of Year 1/05/21

Road & Bridge		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
Revenue						
4-40-400	Property Tax	0.00	46,020.82	44,800	(1,221)	102.73
4-40-401	Replacement Tax	0.00	31,504.22	22,000	(9,504)	143.20
4-40-402	Interest and Dividend Inc	0.00	(156.91)	500	657	(31.38)
4-40-404	Misc. Income	0.00	55,568.66	100	(55,469)	55,568.66
Total Revenue		0.00	132,936.79	67,400	(65,537)	197.24
Maintenance Svcs						
5-40-510	Maintenance Bldg	0.00	1,316.31	24,000	22,684	5.48
5-40-512	Maint. Equipment	313.10	24,126.96	45,000	20,873	53.62
5-40-515	Mosquito Spraying	0.00	3,060.00	8,250	5,190	37.09
Total Maint. Expenses		313.10	28,503.27	77,250	48,747	36.90
Professional Services						
5-40-521	Legal Svcs	0.00	450.00	3,500	3,050	12.86
5-40-523	Liability & Gen. Insuranc	8,745.00	17,660.00	18,000	340	98.11
5-40-524	Contingencies	0.00	0.00	1,000	1,000	0.00
5-40-528	Drug & Alcohol Testing	0.00	0.00	500	500	0.00
Total Professional Svcs		8,745.00	18,110.00	23,000	4,890	78.74
Communications						
5-40-530	Postage	0.00	165.00	550	385	30.00
5-40-531	Publishing	0.00	151.80	400	248	37.95
5-40-532	Printing	0.00	0.00	250	250	0.00
Total Communications		0.00	316.80	1,200	883	26.40
Professional Development						
5-40-540	Dues	0.00	100.00	250	150	40.00
5-40-541	Continuing Education	0.00	45.00	700	655	6.43
5-40-544	Per Diem & Lodging	0.00	0.00	250	250	0.00
5-40-545	Conferences & Conventio	0.00	0.00	250	250	0.00
Total Professional Devel		0.00	145.00	1,450	1,305	10.00
General						
5-40-560	Office Supplies	111.55	403.49	500	97	80.70
5-40-561	Operating Supplies	676.67	4,563.51	5,000	436	91.27
5-40-562	Misc	0.00	281.00	500	219	56.20
5-40-563	Replacement Tax Disburs	0.00	7,574.02	8,808	1,234	85.99
Total General		788.22	12,822.02	14,808	1,986	86.59
Capital Outlay						
5-40-580	Building	0.00	0.00	46,000	46,000	0.00
5-40-581	Bldg Equipment	726.99	726.99	6,000	5,273	12.12
5-40-582	Office Equipment	0.00	0.00	2,500	2,500	0.00
5-40-583	Vehicles	0.00	66,984.95	69,000	2,015	97.08
Total Capital Outlay		726.99	67,711.94	123,500	55,788	54.83
Total Road & Bridge		10,573.31	127,609.03	241,208	113,599	52.90

Income Statement - Unaudited for Internal Use Only

March 1, 2021 - January 12, 2022 Approved Budget 04/22/21 87.1% of Year 1/05/21

Perm. Hard Road	Cur. Month	Year to Date	Budget	Variance	YTD %
	Actual	Actual	Total		
Revenue					
4-50-400	Property Tax	0.00	855,507.38	868,933	98.45
4-50-402	Interest and Dividend Inc	0.00	593.85	2,000	29.69
4-50-404	Misc. Income	0.00	0.00	1,500	0.00
4-50-405	Misc Grants	0.00	3,496.00	0	0.00
4-50-407	Contractual Work - Villag	0.00	9,832.84	25,000	39.33
4-50-408	PACE Bus	0.00	1,200.00	0	0.00
	Total Revenue	0.00	870,630.07	897,433	97.01
Personnel Services					
5-50-501	Salaries - Officials	0.00	8,069.46	8,069	100.01
5-50-502	Salaries - Employees	0.00	214,317.04	300,400	71.34
5-50-503	Salaries- Part Time	0.00	4,355.22	10,000	43.55
5-50-504	FICA	0.00	16,775.86	24,300	69.04
5-50-505	IMRF	0.00	12,974.41	16,600	78.16
5-50-506	Health Ins.	0.00	40,016.71	55,000	72.76
5-50-507	Dental and Vision Ins	0.00	4,268.14	5,610	76.08
5-50-508	Life Ins	0.00	625.82	850	73.63
5-50-509	Unemployment Ins.	0.00	713.40	2,500	28.54
	Total Personnel Services	0.00	302,116.06	423,329	71.37
Maintenance Svs					
5-50-516	Automotive Fuel & Oil	1,142.72	10,913.60	20,000	54.57
5-50-517	Road Salt/De-Icing	1,400.00	23,733.41	66,000	35.96
5-50-518	Rentals	0.00	397.00	2,500	15.88
5-50-519	Uniforms	0.00	359.00	1,000	35.90
	Total Maint. Svs	2,542.72	35,403.01	89,500	39.56
Professional Svs					
5-50-523W	Workers Comp Ins	0.00	17,620.00	22,000	80.09
5-50-524	Contingencies	0.00	0.00	10,000	0.00
5-50-527	Tree Maintenance & Repl	0.00	8,100.00	15,000	54.00
5-50-528	Engineering Services	0.00	3,512.00	39,216	8.96
5-50-529	MS4	250.00	5,185.00	11,300	45.88
	Total Prof Svs	250.00	34,417.00	97,516	35.29
Services					
5-50-550	Electric Highway Bldg	316.68	1,884.44	2,700	69.79
5-50-551	Natural Gas Highway Bld	321.02	1,493.41	3,500	42.67
5-50-552	Water/Sewer Highway Bl	111.75	689.20	1,000	68.92
5-50-553	Disposal Services	0.00	1,233.85	5,000	24.68
5-50-554	Telephone- Land	189.44	1,482.89	2,200	67.40
5-50-555	Telephone - Field	70.27	856.95	2,200	38.95
5-50-557	Street Lights	0.00	17,825.51	28,000	63.66
5-50-558	PACE	0.00	0.00	6,700	0.00
	Total Services	1,009.16	25,466.25	51,300	49.64
General					
5-50-562	Misc.	0.00	1,164.99	2,500	46.60
	Total General	0.00	1,164.99	2,500	46.60
Capital Outlay					
5-50-584	Projects, Equipment Hard	148.85	167,371.60	300,000	55.79
	Total Cap Outlay	148.85	167,371.60	300,000	55.79
	Total Perm. Hard Road	3,950.73	565,938.91	964,145	58.70

A/C #	Maturity Date	CD Interest Rate	Balance	Comments	Reconciled Through Date Noted	10	20	40	50
Bank Account Balances									
1-10-100D	-	-	3,961.51		12/31/2021				
1-10-102	-	-	280,591.75		12/31/2021				
1-10-104	-	-	173,537.46	Matured CD Proceeds	12/31/2021				
1-10-130	-	-	74,663.91		11/30/2021				
1-20-102	-	-	87,954.13		12/31/2021				
1-20-102C	-	-	127.83		12/31/2021				
1-20-130	-	-	74,681.84		11/30/2021				
1-40-102	-	-	259,603.37		12/31/2021			259,603.37	
1-40-130	-	-	29,954.48		11/30/2021			29,954.48	
1-50-102	-	-	859,682.73		12/31/2021				859,682.73
1-50-104	-	-	60,619.93		12/31/2021				60,619.93
1-50-130	-	-	29,954.49		11/30/2021				29,954.49
Total Bank Balances						\$ 532,754.63	\$ 162,763.80	\$ 289,557.85	\$ 950,257.15

1-10-115	-	-	-						
1-20-203	-	-	-						
1-40-127	-	-	-						
1-50-126	-	-	-						
Total Due To/From						\$ 1,935,333.43			
Total Current Assets						\$ 1,935,333.43			
Beg Fund Balance - Per Feb 2021 Audited Balance									
Revenue			1,513,099.62			372,090.22	216,802.92	282,401.78	641,804.70
Expenses			1,897,550.79			732,179.55	161,804.38	132,936.79	870,630.07
End Fund Balance			1,492,916.53			582,930.20	216,438.39	127,609.03	565,938.91
Difference - OS Liabilities and unfunded items per Finance Packet Item# 3. c.			1,917,733.88			521,339.57	162,168.91	287,729.54	946,495.86
			17,599.55			11,415.06	594.89	1,828.31	3,761.29
Breakdown by bank:									
SBOTL			234,157.39	12.1%		173,537.46	-	-	60,619.93
First Midwest - Money Market Accounts			1,491,921.32	77.1%		284,533.26	88,081.96	259,603.37	859,682.73
First Midwest - Wealth Management Accounts			209,254.72	10.8%		74,663.91	74,681.84	29,954.48	29,954.49
Check = 0									

Payroll By Month
1 1, 2021-February 28, 2022

As of 1/05/22

Number of Pay Periods	YTD Breakdown by Fund															
	Actual 2	Actual 2	Actual 2	Actual 2	Actual 2	Actual 2	Actual 2	Actual 2	Actual 2	Actual 2	Actual 2	Actual 2	10	12	20	50
	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Total				
Anmarie Andresen	2,765.82	2,929.50	3,613.06	3,436.36	3,651.19	3,666.06	3,069.01	2,528.67	2,876.96	4,097.12	32,633.75	32,633.75	26,441.49	26,441.49		
Jessica T. Bak	2,287.69	2,415.38	2,415.38	2,415.38	3,623.07	2,415.38	2,415.38	2,415.38	2,415.38	3,623.07	3,623.07	26,441.49	26,441.49	26,441.49		
Michele Bauman	218.54	218.54	-	4,230.82	6,346.23	4,230.82	4,230.82	4,230.82	4,230.82	6,346.23	6,346.23	34,283.64	34,283.64	34,283.64		
Cynthia Brust	3,763.47	3,807.70	3,807.70	3,807.70	5,711.55	3,807.70	3,807.70	3,807.70	3,807.70	5,711.55	5,711.55	41,840.47	41,840.47	41,840.47		
Alexander Chlewcki																
Jackie A. Cunningham	2,943.20	2,529.38	2,816.00	2,968.00	4,967.16	-	-	-	-	-	-	16,223.74	16,223.74	16,223.74		
Robert C. Ditton	4,791.14	4,791.14	4,791.14	4,791.14	7,186.71	4,791.14	4,791.14	4,791.14	4,791.14	7,186.71	7,186.71	52,702.54	52,702.54	52,702.54		
Michael Dobrow	-	-	-	400.00	350.00	250.00	300.00	200.00	250.00	250.00	250.00	2,000.00	2,000.00	2,000.00		
Patrick P. Duby	218.54	218.54	-	-	-	-	-	-	-	-	-	437.08	437.08	437.08		
Ricardo Farias	3,744.00	3,744.00	3,744.00	3,744.00	5,616.00	3,744.00	3,744.00	3,744.00	3,744.00	5,668.65	5,668.65	41,236.65	41,236.65	41,236.65		
Jeanne L. Kearby	1,681.16	1,681.16	1,681.16	400.00	250.00	250.00	250.00	200.00	200.00	250.00	250.00	6,843.48	6,843.48	6,843.48		
Robert D. Kula	5,379.62	5,379.62	5,379.62	5,538.46	8,307.69	5,538.46	5,538.46	5,538.46	5,538.46	8,307.69	8,307.69	60,446.54	60,446.54	60,446.54		
Kristal Larson	-	-	-	1,923.08	2,884.62	1,923.08	1,923.08	1,923.08	1,923.08	2,884.62	2,884.62	15,384.64	15,384.64	15,384.64		
Paul Law	327.81	-	-	-	-	-	-	-	-	-	-	327.81	327.81	327.81		
Candy A. Leatherman	3,666.64	3,666.64	3,666.64	3,666.64	5,499.96	3,666.64	3,666.64	3,666.64	3,666.64	5,499.96	5,499.96	40,333.04	40,333.04	40,333.04		
Jeffrey Lofredo	-	-	-	400.00	50.00	250.00	200.00	200.00	200.00	250.00	250.00	1,550.00	1,550.00	1,550.00		
Isaac D. Martinez	2,251.10	2,176.02	2,286.74	2,195.99	3,325.42	2,191.20	2,412.86	2,271.72	2,321.75	3,465.96	3,465.96	24,898.76	24,898.76	24,898.76		
Suzanne Ogden	3,504.20	3,504.20	3,504.20	3,504.20	5,256.30	2,653.18	2,252.70	2,240.19	2,277.73	3,278.93	3,278.93	31,975.83	31,975.83	31,975.83		
Rudolph Repp	-	-	-	400.00	350.00	300.00	300.00	250.00	250.00	250.00	250.00	2,100.00	2,100.00	2,100.00		
Jamie D. Sharkey	4,006.27	4,046.16	4,046.16	4,046.16	6,069.24	4,046.16	4,046.16	4,046.16	4,046.16	6,069.24	6,069.24	44,467.87	44,467.87	44,467.87		
Anthony R. Vallango	4,274.52	4,120.00	4,120.00	4,120.00	6,180.00	4,216.58	4,120.00	4,120.00	4,120.00	6,237.95	6,237.95	45,629.05	45,629.05	45,629.05		
Anthony J. Vallango Jr	5,024.00	5,024.00	5,024.00	5,094.65	7,536.00	5,141.75	5,024.00	5,024.00	5,024.00	7,606.65	7,606.65	55,523.05	55,523.05	55,523.05		
Edwin O. Vargas	3,203.84	3,238.46	3,238.46	3,238.46	4,857.69	3,238.46	3,238.46	3,238.46	3,238.46	4,857.69	4,857.69	35,588.44	35,588.44	35,588.44		
Steven Vaughn	327.81	218.54	-	-	-	-	-	-	-	-	-	546.35	546.35	546.35		
Terry Wilke	4,455.00	4,455.00	4,455.00	4,455.00	-	-	-	-	-	-	-	13,365.00	13,365.00	13,365.00		
Totals	58,834.37	58,163.98	58,589.26	60,321.04	88,018.83	56,320.61	55,330.41	54,436.42	54,922.28	81,842.02	81,842.02	626,779.22	170,243.69	148,338.27	81,455.54	226,741.72
Per Payroll Register	58,834.37	58,163.98	58,589.26	60,321.04	88,018.83	56,320.61	55,330.41	54,436.42	54,922.28	26,787.75	26,787.75	571,724.95	571,724.95	571,724.95		
Check = 0	-	-	-	-	-	-	-	-	-	55,054.27	55,054.27	-	-	-	-	-
Elected Officials Only	17,399.62	16,962.54	16,306.92	12,545.04	17,417.56	11,995.04	11,995.04	11,795.04	11,845.04	17,417.56	17,417.56	145,679.40	137,609.94	137,609.94		8,069.46
All Other	41,434.75	41,201.44	42,282.34	47,776.00	70,601.27	44,325.57	43,335.37	42,641.38	43,077.24	64,424.46	64,424.46	481,099.82	32,633.75	148,338.27	81,455.54	218,672.26

Payroll Presented for Approval at the Board Meetings Monthly - Amounts YTD tie to the Income Statements for each respective Fund

**Avon Township
Prepaid Cash Disbursements
For the Period From Dec 11, 2021 to Jan 7, 2022**

Date	Check #	Account ID	Vendor ID	Line Description	Debit/(Credit) Amount	Total Amount
Liabilities:						
12/21/21	EFT121721	2-10-200	Treasury Department	Payroll WH .. Federal	6,277.76	
1/3/22	EFT123121	2-10-200	Treasury Department	Payroll WH .. Federal	6,494.92	
1/2/21/21	ED1121721	2-10-202	Illinois Department of Revenue	Payroll WH .. Illinois	1,189.07	
1/3/22	ED1123121	2-10-202	Illinois Department of Revenue	Payroll WH .. Illinois	1,258.47	
1/5/22	Debit123121	2-10-203	Illinois Municipal Retirement Fund	Payroll WH .. IMRF	7,613.16	
12/20/21	Debit121721	2-10-204	Total Administrative Services Corporation	Payroll WH .. FSA Plan	196.68	
1/4/22	Debit123121	2-10-204	Total Administrative Services Corporation	Payroll WH .. FSA Plan	196.68	
12/31/21	ACH123121	2-10-205	Nationwide Retirement	Payroll WH .. Deferred Comp.	450.00	
12/22/21	26275	2-10-206	AFLAC	Invoice: 474778	165.12	
12/22/21	26275	2-10-206	AFLAC	Invoice: 474778	72.72	
12/27/21	26282	2-10-208	Globe Life Liberty National Division	Invoice: December 21	147.72	\$ 24,062.30
Township:						
1/5/22	Debit123121	5-10-505	Illinois Municipal Retirement Fund	IMRF	(0.04)	
12/22/21	26276	5-10-506	Blue Cross Blue Shield of Illinois	Invoice: January 2022	4,100.43	
12/22/21	26277	5-10-507	Deital Dental of Illinois	Invoice: 1519672	303.28	
12/22/21	26278	5-10-508	Principal Financial	Invoice: January 2022	37.65	
12/27/21	26283	5-10-520	Total Administrative Services Corporation	Invoice: IN2242303	75.00	
1/3/22	26284	5-10-523	West Insurance	Invoice: A1713	3,066.00	
1/3/22	26284	5-10-523	West Insurance	Invoice: A1713	5,830.00	
12/27/21	26281	5-10-530	Daily Herald	Invoice: 202746	257.60	\$ 13,669.92
Assessor's Division:						
12/22/21	26276	5-12-506	Blue Cross Blue Shield of Illinois	Invoice: January 2022	5,583.99	
12/22/21	26277	5-12-507	Deital Dental of Illinois	Invoice: 1519672	451.11	
12/22/21	26278	5-12-508	Principal Financial	Invoice: January 2022	58.71	\$ 6,093.81
Supervisor GA:						
12/22/21	26276	5-20-506	Blue Cross Blue Shield of Illinois	Invoice: January 2022	1,960.69	
12/22/21	26277	5-20-507	Deital Dental of Illinois	Invoice: 1519672	250.89	
12/22/21	26278	5-20-508	Principal Financial	Invoice: January 2022	25.10	
12/22/21	26280	5-20-594	Village of Round Lake Beach	Invoice: 21EA00499	501.89	
1/5/22	26285	5-20-594	Village of Grayslake	Invoice: 22EA00500	518.87	
12/22/21	26279	5-20-595	Select Portofio	Invoice: 21EA00498	750.00	\$ 4,007.44
Highway Department: (Road & Bridge and Permanent Hard Road)						
1/3/22	26284	5-40-523	West Insurance	Invoice: A1713	8,745.00	
12/15/21	26176V	5-40-528	TOI	Voided Check	-	

**Avon Township
Prepaid Cash Disbursements
For the Period From Dec 11, 2021 to Jan 7, 2022**

Date	Check #	Account ID	Vendor ID	Line Description	Debit/(Credit) Amount	Total Amount
12/22/21	26276	5-50-506	Blue Cross Blue Shield of Illinois	Invoice: January 2022	4,521.60	
12/22/21	26277	5-50-507	Delta Dental of Illinois	Invoice: 1519672	400.44	
12/22/21	26278	5-50-508	Principal Financial	Invoice: January 2022	73.67	
1/7/22	ACH010722	5-50-554	COMCAST	Invoice: 1221-012022	189.44	\$ 13,930.15
Total					\$ 61,763.62	\$ 61,763.62

Prepayments presented for Board Approval at the January 11, 2022 Meeting

**Avon Township
Aged Payables
As of 01/05/22**

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Name	Line Description	Debit Amount	Total by Fund	Payment Description
Town Corporate:							
1/12/22	26297	5-10-510	Greater Round Lake	Invoice: 2105	357.00		Annual Alarm Monitoring Fee
1/12/22	26297	5-10-510	Greater Round Lake	Invoice: 2105	280.00		Annual Radio Lease Fee
1/12/22	26294	5-10-512	Dependable Fire Equipment	Invoice: 29898	50.00		Annual Fire Extinguisher Inspection & Fees
1/12/22	26294	5-10-512	Dependable Fire Equipment	Invoice: 29898	3.00		Annual Fire Extinguisher Inspection & Fees
1/12/22	26294	5-10-512	Dependable Fire Equipment	Invoice: 29898	2.00		Annual Fire Extinguisher Inspection & Fees
1/12/22	26294	5-10-512	Dependable Fire Equipment	Invoice: 29898	40.00		Annual Fire Extinguisher Inspection & Fees
1/12/22	26304	5-10-514	Ace Hardware	Invoice: 131689	169.90		10 40# lbs of Ice Melt
1/12/22	26288	5-10-521	Law Offices of Ancei Glink	Invoice: 86960	8,000.00		Professional Legal Services and Fees for November 2021
1/12/22	26288	5-10-521	Law Offices of Ancei Glink	Invoice: 86960	66.75		Professional Legal Services and Fees for November 2021
1/17/22	ACH011722	5-10-522	COMCAST CABLE	Invoice: 1229-012822	214.80		Internet Service 12/29/21-01/28/22
1/26/22	ACH012622	5-10-522	SupportProbe Inc	Invoice: 22564	405.50		Monthly Managed Service Support Contract for December 2021
1/12/22	26293	5-10-550	COMED	Invoice: 1112-121521	563.13		Service 11/12/21-12/15/21
1/12/22	26300	5-10-551	NICOR	Invoice: 1119-122121	308.96		Service 11/19/21-12/21/21
1/12/22	26306	5-10-552	Village of Round Lake Park	Invoice: 00080470 Jan 22	71.36		Service 10/22/21-12/20/21
1/12/22	ACH011222	5-10-554	Allied Tele-Com Inc	Invoice: 31733	273.15		HPBX Voice Services 11/19/21-12/19/21
1/17/22	ACH011722	5-10-554	Office Plus of Lake County	Invoice: 1229-012822	109.85		Voice Service 12/29/21-01/28/22
1/17/22	FMW122421-2	5-10-560	HP Instant Ink	Invoice: FMW122421	5.30	\$	Ink Cartridge Printer Fee
Assessor's Division:							
1/17/22	FMW122421-3	5-12-522	MSFT	Invoice: FMW122421	15.00		Monthly Online Service for Email
1/17/22	FMW122421-3	5-12-522	MSFT	Invoice: FMW122421	16.00		Monthly Online Service for Email
1/17/22	FMW122421-4	5-12-530	WALGREENS	Invoice: FMW122421	11.60		Stamps
1/12/22	ACH011222	5-12-554	Allied Tele-Com Inc	Invoice: 31733	225.41		HPBX Voice Services 11/19/21-12/19/21
1/12/22	26307	5-12-560	Office Plus of Lake County	Invoice: 51222020	66.74		Paper and Desk Calendars
1/12/22	26307	5-12-560	Office Plus of Lake County	Invoice: 51222021	42.80		Duster for Assessor's Office
1/17/22	FMW122421-4	5-12-561	WALGREENS	Invoice: FMW122421	6.41	\$	Batteries
Supervisor GA:							
1/17/22	FMW122421-1	5-20-570E	Dollar Store	Invoice: FMW122421	39.15		Essentials Program Purchases
1/17/22	FMW122421-1	5-20-570E	Dollar Store	Invoice: FMW122421	522.00		Essentials Program Purchases
1/17/22	FMW122421-1	5-20-570E	Dollar Store	Invoice: FMW122421-2	18.75	\$	Essentials Program Purchases
Highway Department: (Road & Bridge and Permanent Hard Road)							
1/12/22	26287	5-40-512	Amazon Capital Services	Invoice: 1CGPFCY4VRKW	73.98		LED Pod Lights
1/12/22	26289	5-40-512	Antioch Auto Parts Inc	Invoice: 085869	117.58		2000 Ford F550 Parts
1/12/22	26289	5-40-512	Antioch Auto Parts Inc	Invoice: 085875	27.43		2000 Ford F550 Parts
1/12/22	26305	5-40-512	Victor Motorsports	Invoice: 161724	94.11		2000 Ford F550 Parts
1/17/22	FMW122421-5	5-40-560	McAfee.com	Invoice: FMW122421	111.55		Protection Plan for 5 Devices
1/12/22	26286	5-40-561	Ace Hardware	Invoice: Clsg 122521	415.79		Highway Operating Supplies
1/12/22	26287	5-40-561	Amazon Capital Services	Invoice: 1DR9NN7NVXLF	26.55		55-60 Gallon Trash Bags
1/12/22	26287	5-40-561	Amazon Capital Services	Invoice: 1DR9NN7NVXLF	29.99		40-45 Gallon Biodegradable Trash Bags
1/12/22	26287	5-40-561	Amazon Capital Services	Invoice: 1CGPFCY4VTTT	33.99		Heat Shrink Wire Connectors
1/12/22	26287	5-40-561	Amazon Capital Services	Invoice: 1CGPFCY4VTTT	67.52		Winter Gloves
1/12/22	26303	5-40-561	ZEP Sales & Service	Invoice: 1WDHVT1DYTKQ	34.74		Face Masks
1/12/22	26304	5-40-561	Ace Hardware	Invoice: 9006938689	63.14		40lb Zep Flash
1/12/22	26287	5-40-581	Amazon Capital Services	Invoice: 131689	4.95		Highway Operating Supplies
1/12/22	26287	5-40-581	Amazon Capital Services	Invoice: 1DP1XYH7RJTW	11.49		Home Improvement Protection Plan
1/12/22	26291	5-40-581	CINTAS Fire Protection	Invoice: 1DP1XYH7RJTW	158.99		2 Pak 200W LED Bay Lighting
1/12/22	26295	5-50-516	WEX Bank	Invoice: 0F94642290	556.51		3 Fire Extinguishers and Accessories
1/12/22	26308	5-50-517	Industrial Systems Ltd	Invoice: 77309411	1,142.72		Retail Fuel Purchases for December 2021
1/12/22	26308	5-50-517	Industrial Systems Ltd	Invoice: 23609	1,400.00		Deicing Material

**Avon Township
Aged Payables
As of 01/05/22**

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Name	Line Description	Debit Amount	Total by Fund	Payment Description
1/12/22	26296	5-50-529	Gewalt Hamilton Assoc	Invoice: 4199-711-1	250.00		2021 MS4 Professional Services fro November 2021
1/12/22	26292	5-50-550	COMED	Invoice: 1112-121521	316.68		Monthly Service
1/12/22	26299	5-50-551	NICOR	Invoice: 1122-122221	321.02		Monthly Service
1/12/22	26302	5-50-552	Village of Round Lake Park	Invoice: 00060320 Jan 22	111.75		Monthly Service
1/12/22	26301	5-50-555	Sprint	Invoice: 665790514-239	70.27		Monthly Service
1/12/22	26290	5-50-584	Peter Baker & Son Co	Invoice: 36493	68.85		High Performance Premix
1/12/22	26298	5-50-584	HI VIZ Inc	Invoice: 10227	80.00	\$ 5,589.60	
Total					\$ 17,476.16	\$ 17,476.16	

Invoices Presented for Payment and Approval at the January 11, 2022 Board Meeting

Finance Report for Avon Township Funds - Anmarie Andresen
 Income Statement Highlights as of 1/12/22 87.1% of fiscal year

		<u>Actual</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Cash/Fund Balance</u>
<u>Town Corporate:</u>	Revenue	\$ 732,180	\$ 667,189	109.74%	\$ 532,755
	Expense	\$ 357,042	\$ 572,962	62.32% <<<	

1. Still awaiting the \$10K from Lake County for Administering the FERA Contract 2118.
 Program lead at Lake County informed me that week that the voucher was submitted for reimbursement.
2. FMW Weath Management Accounts have not been reconciled since November 2021. Per our Wealth Management Representative, FMW is still waiting on pricing and the 12/31/21 statements will not be available until next week. Will reconcile balances upon receipt of the December Statements.
 Goal is to minimize risk and produce income. FMW agreed to reduce their fees to .25% vs .55% to offset the negative impact. We continue to monitor the account activity but recommendation to stay invested at this time.
3. No Revenue issues to report as already exceeded the budgeted revenue to date.
4. Expense items to highlight:
 - * Legal Expense continues to exceed revised budget. Another transfer resolution is required for remainder of this fiscal year.
5. Will begin the Budgeting process for Fund 10 for FYE 02/28/23 after next week as the Year-end 1099's/W2/W3 and quarterly Payroll Filings are the primary focus at this time.

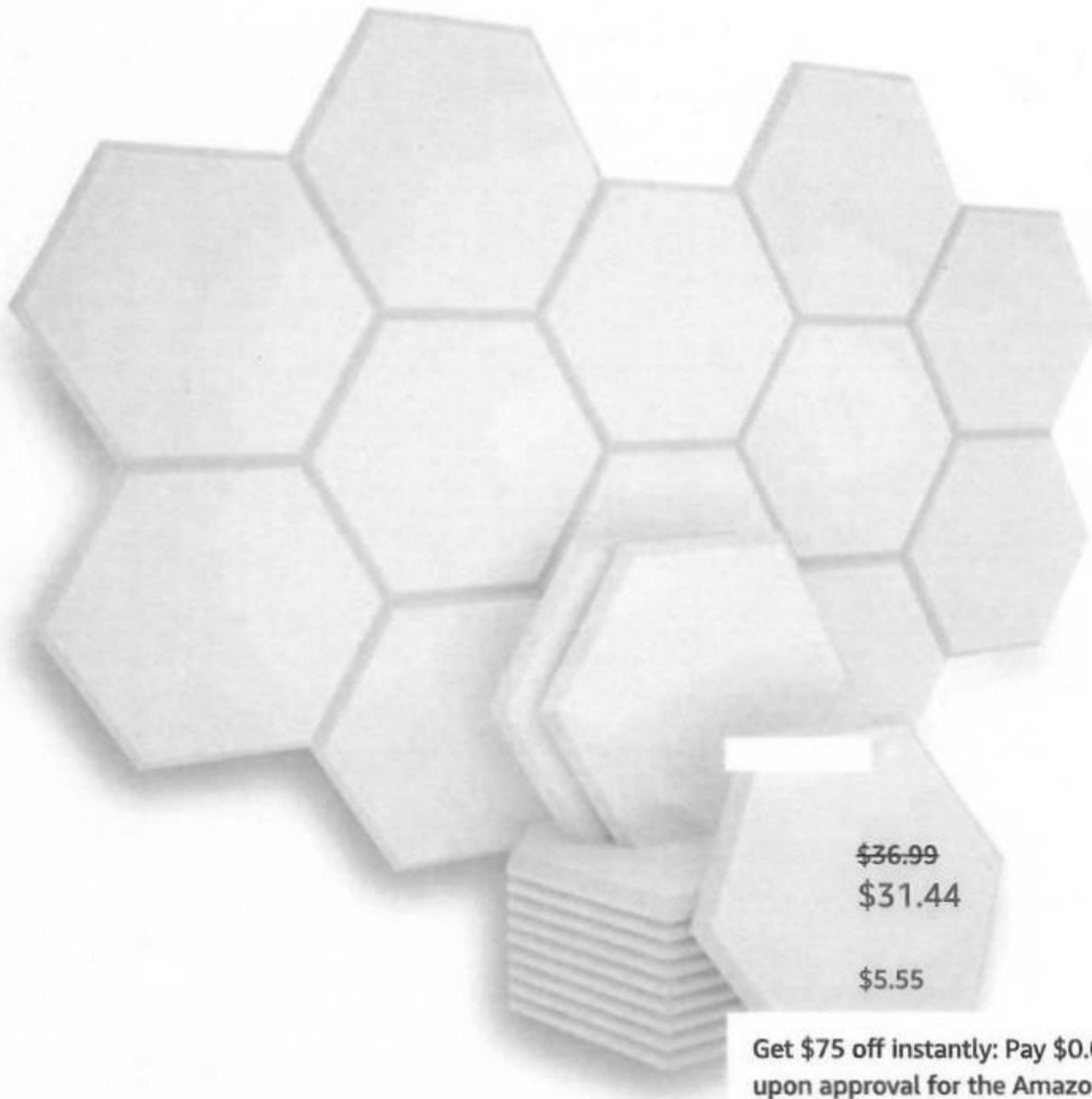
		<u>Actual</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Cash/Fund Balance</u>
<u>GA/Supervisor:</u>	Revenue	\$ 161,804.4	\$ 161,686.0	100.07%	\$ 162,764
	Expense	\$ 216,438.4	\$ 377,782.0	57.29% <<<	

1. Same item as 2 under Town Corporate.
2. No Revenue issues to report as already exceeded the budgeted revenue to date.
3. Expense items to highlight:
 - * We were notified by Lake County that a 2020 Tax Objection for the GA Fund Reserves amounting to \$4,028. We contacted the attorney Scott Nemanich who has handled the Township Tax Objections historically. We are still awaiting a legal response from the attorney on our position but all the support was provided as requested.
 - * Investigation is still underway by Candy for the purchase of PACE/Transportation Tickets to be purchased before the FYE. Michele is awaiting spending proposal from Candy on how many Seniors could benefit from a Transportation voucher.
 - * Candy is still working on putting together a medical staples packet to distribute to program applicants. Estimated spending approximates \$2,000 to be incurred before this FYE. Waiting for availability of goods.
 - * We continue to monitor spending to maximize assistance to those that qualify and are in need.
4. Preliminary Budget for Fund 20 for FYE 02/28/23 has been prepared and reviewed with Michele. The Supervisor will provide the preliminary budget for Finance Committee review and input.
5. Plan to commence GA Assistance reporting in the upcoming Fiscal Year.

Assessor's Division, Road & Bridge and Permanent Road are reported by respective Department Heads

NOTE: 2020 Tax Objection that the Township was served also includes the Highway Department which Bob Kula was made aware of. Our attorney from Klein, Thorpe & Jenkins is handling these objections as well and information is being gathered to assist with the defense of the objection. The tax objection for the Road District amounts to \$23,488.11. Latest feedback from our attorney is that he met with Mr. Karnes (Law Firm representing the Tax Objections) and he is now considering our attorney's demand to dismiss the road objections.

◀ Back to results



; X

\$36.99
\$31.44
\$5.55

Get \$75 off instantly: Pay \$0.00 upon approval for the Amazon Rewards Visa Card.

Roll over image to zoom in

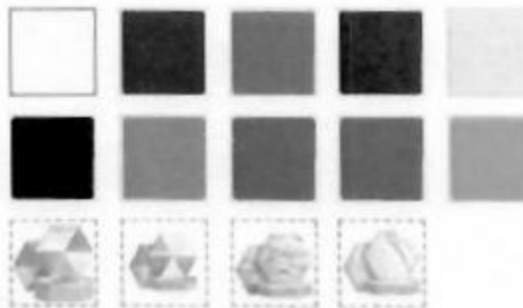
12 per wall

\$20.39 =

Size: 12 Pack

6 Pack 12 Pack Art

Color: White



- FASHIONABLE APPEARANCE:**
 This unique sound insulation board adopts beveled edge design, which can not only reduce and absorb unwanted echoes, waves, reverb and flutter echoes, but also play a role in decorating the wall surface. Please note that our sound insulation board is not a regular hexagon, and the side length of the product is not the same. Please check the product size carefully before buying.

Share

\$31.44
& FREE Returns

FREE delivery **Tuesday, November 9**

Or fastest delivery **Tomorrow, November 4.** Order within 3 hrs 23 mins

Select delivery location

In Stock.

Qty: 1

Add to Cart

Buy Now

Secure transaction

Ships from Amazon

Sold by BUBOS

Return policy: Returnable until Jan 31, 2022



Enjoy fast, FREE delivery, exclusive deals and award-winning movies & TV shows with Prime
Try Prime and start saving today with Fast, FREE Delivery

Add a Protection Plan:

4-Year Protection for \$6.99

3-Year Protection for \$4.99

1-Click ordering is not available for this item.

Add a gift receipt for easy returns

Add to List

Share



You're shopping
Round Lake B...
● OPEN until 10 pm

Delivering to
60073

Search



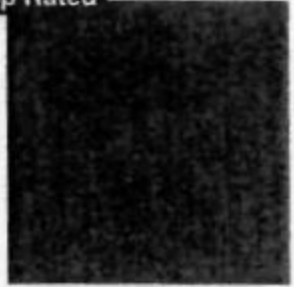
Cart | 0 items

Home / Flooring / Carpet / Outdoor Carpet / Needlepoint Carpet

Internet #203240740 Model #7PD5N660144H Store SKU #512275 Store SO SKU #1001084759

Customers Who Viewed This Also Viewed

Top Rated



TrafficMaster
Elevations - Color
Sky Grey 6 ft.
★★★★★ (270)

\$2⁹⁸ /linear feet



TrafficMaster
Century - Color
Gray Wood 6 ft.
★★★★★ (51)

\$4⁹⁸ /linear feet



TrafficMaster
Dayside - Color
Ebony Texture 6 ft.
★★★★★ (38)

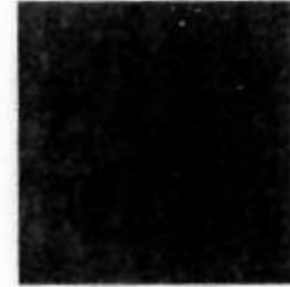
\$4⁹⁸ /linear feet

Best Seller



TrafficMaster
Seafront - Color
Gunnel Gray 6 ft.
★★★★★ (257)

\$4¹⁶ /linear feet



TrafficMaster
Seafront - Color
Bay Blue 6 ft.
★★★★★ (205)

\$3⁹⁸ /linear feet

Live Chat

Feedback

Best Seller

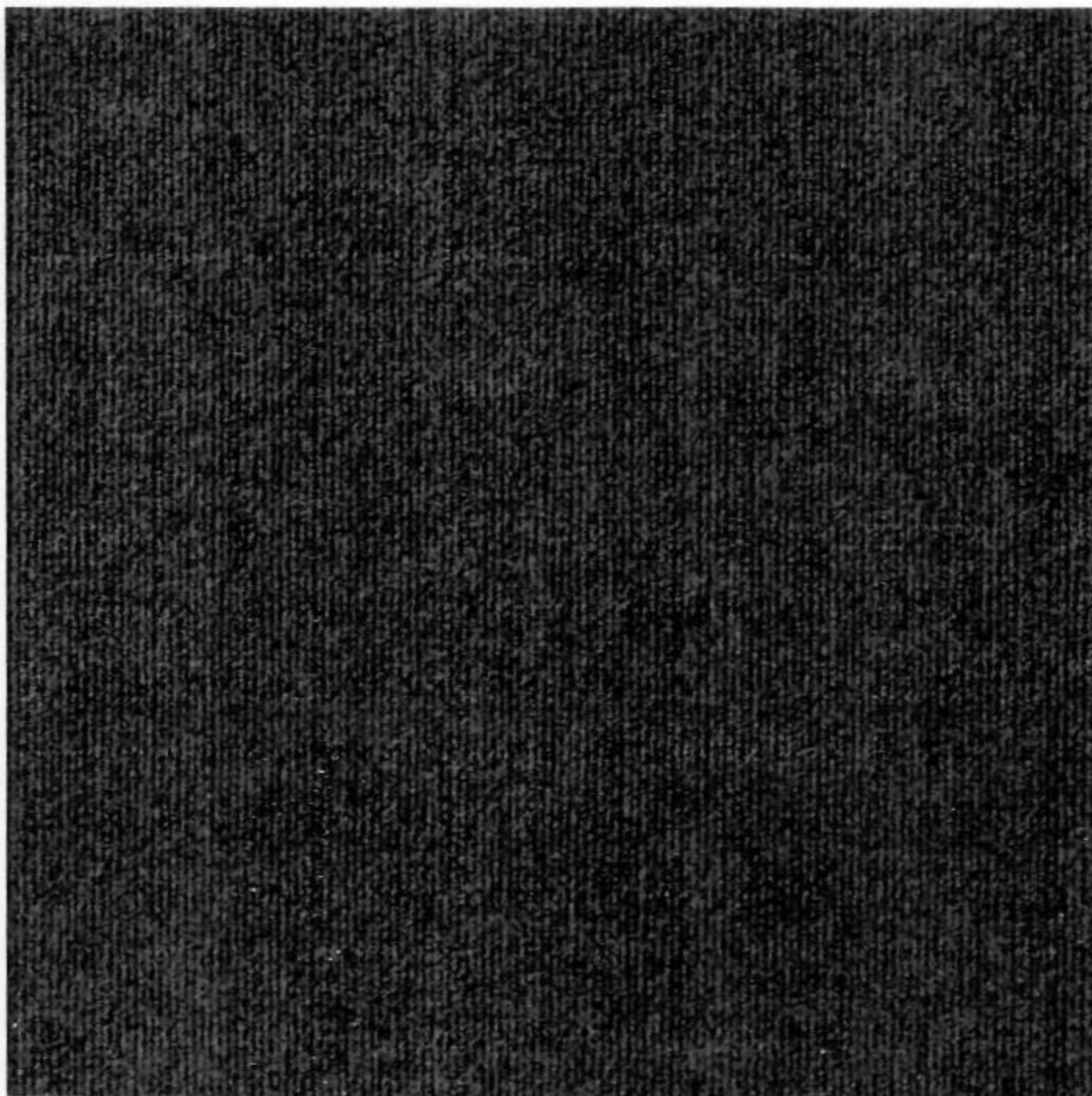
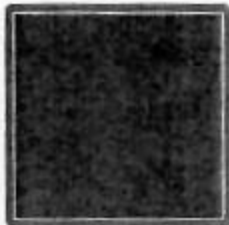
TrafficMaster
Elevations - Color Sky Grey 12 ft. Indoor/Outdoor Ribbed Texture Carpet

★★★★★ (636) Questions & Answers (639)

Covers 9 sq

53¢ /sq. ft. | **\$4.75**

approx: \$646⁰⁰



Hover Image to Zoom

Round Lake Beach Store

✓ 11 in stock Aisle BW, Bay

Color/Finish: Sky Grey



Need a closer look
Order a sample for \$1.00

How to Get It



Buy in Store

11 in stock at Round Lake Beach

Ship

C

Mc

Free w

2,172 available for delivery to 600

Need 136 squares

38 x 32 = 1216 sq ft.

How much will you

Michele Bauman

From: Candy Leatherman
Sent: Monday, January 3, 2022 8:35 AM
To: Michele Bauman
Subject: RE: [EXTERNAL] RE: Acoustic Treatment in Community Room

Todd Mitchell



37 Sherwood Terrace, Suite 102, Lake Bluff, IL 60044
☎ Office: 847.362.7440 x303
✉ e-mail: t.mitchell@soundcontrol.com
🌐 website: www.soundcontrol.com

From: Candy Leatherman
Sent: Tuesday, December 21, 2021 9:35
To: Michele Bauman <MBauman@avonil.us>
Subject: FW: [EXTERNAL] RE: Acoustic Treatment in Community Room

Here are all the emails sent between Todd (sound control) and I . . .

From: Todd Mitchell <t.mitchell@soundcontrol.com>
Sent: Tuesday, December 21, 2021 8:42
To: Candy Leatherman <Candy@avonil.us>
Cc: Michele Bauman <MBauman@avonil.us>
Subject: RE: [EXTERNAL] RE: Acoustic Treatment in Community Room

Hi Candy –

We can hold pricing through the end of January. I'd be happy to send a handful of fabric samples to show the board if you want to narrow the selection down. Or we can wait until after the Board meeting, whichever you prefer.

Let me know if you have any questions or would like to discuss further. Thank you very much!

Best Regards,
Todd Mitchell
Huff Company

From: Candy Leatherman <Candy@avonil.us>
Sent: Tuesday, December 21, 2021 8:25 AM
To: Todd Mitchell <t.mitchell@soundcontrol.com>
Cc: Michele Bauman <MBauman@avonil.us>
Subject: [EXTERNAL] RE: Acoustic Treatment in Community Room

Todd,

Thank you for your quick response to this matter. The estimate has to go in front of the Board for approval and the next board meeting is on January 11th. How long will the estimate be good for?

Have a great day!

Candy Leatherman
Office Manager/Case Manager/
Outreach Coordinator

Avon Township Center
433 E Washington St
Round Lake Park, IL 60073
847-546-1446 Ext: 102
cleatherman@avonil.us
847-546-9409 Fax

From: Todd Mitchell <t.mitchell@soundcontrol.com>
Sent: Monday, December 20, 2021 14:06
To: Candy Leatherman <Candy@avonil.us>
Subject: Acoustic Treatment in Community Room

Hi Candy –

Thank you for your time and flexibility last week.

I've calculated an estimated reverberation time for the Community Room between 4 and 4.5 seconds. A room of this size and usage should be between 1 and 2 seconds for optimal comfort and speech intelligibility.

The best treatment option for the Community Room is a traditional fabric-wrapped acoustic panel. I can provide a physical sample if you are interested. I'd use a series of ten (10) square panels on the ceiling to reach an estimated reverberation time of about two (2) seconds. We can always add more treatment later if necessary, but getting that time down to 2 seconds in that room will provide a significant benefit.

Price for this treatment is **\$4,990 / lot** delivered and installed. Includes delivery and professional installation during standard working hours. Sales taxes are not included as project is assumed to be tax exempt.

You can view fabric options online here (<https://www.guilfordofmaine.com/patterns/2100>). If you can narrow it down to 3-5 colors, we can provide physical samples for final selection.

Payment Terms are 50% due with order, balance due upon completion. Lead time is approximately four to six (4-6) weeks to fabricate panels (pending fabric availability). Installation should take one (1) day on-site.

I trust this is helpful. Please let me know if you have any questions or would like to review in further detail. Thank you very much.

**Best Regards,
Todd Mitchell**

HUFF COMPANY

A KETCHUM & WALTON COMPANY

37 Sherwood Terrace, Suite 102, Lake Bluff, IL 60044

☎ Office: 847.362.7440 x303

✉ e-mail: t.mitchell@soundcontrol.com

🌐 website: www.soundcontrol.com

2022 Supervisor's Office Closings

Tentative per Board Approval

Martin Luther Kings Day	January 17, 2022
Presidents Day	February 21, 2022
Good Friday	April 15, 2022
Memorial Day	May 30, 2022
Independence Day	July 4, 2022
Labor Day	September 5, 2022
Columbus Day	October 10, 2022
Veterans Day	November 11, 2022
Thanksgiving Day	November 24, 2022
Day After Thanksgiving	November 25, 2022
Christmas Holiday	December 26, 2022

June/14th

Lake County Clerk's

Holiday Schedule

Español

2021

December 24 & 27

Office Closed

December 31

Office Closed

2022

January 17

Office Closed

February 11

Office Closed

April 15

Office Closed

May 30

Office Closed

June 20

Office Closed

June 28

All departments will be closed to support Election Day activities.

July 4

Office Closed

September 5

Office Closed

November 8

All departments will be closed to support Election Day activities.

November 11

Office Closed

November 24-25

Office Closed

December 23 & 26

Office Closed

Contact Us

County Clerk

countyclerk@lakecountyil.gov

Physical Address

18 N County Street
Room 101
Waukegan, IL 60085

Phone: 847-377-2400

Fax: 847-984-5822

Directory

Lake County Circuit Clerk's Office will be closed on the following dates:

2021

January 1st - New Year's Day
January 18th - Martin Luther King, Jr. Day
February 12th - Lincoln's Birthday
February 15th - President's Day (*Observed*)
April 2nd - Good Friday
May 31st - Memorial Day
July 5th - Independence Day (*Observed*)
September 6th - Labor Day
October 11th - Columbus Day
November 11th - Veterans' day
November 25th - Thanksgiving Day
November 26th - Day After Thanksgiving
December 23rd - Christmas Eve (*Observed*)
December 24th - Christmas Day (*Observed*)

2022

December 31st - New Year's Day 2022 (*Observed*)
January 17th - Martin Luther King, Jr. Day
February 11th - Lincoln's Birthday (*Observed*)
February 21st - President's Day
April 15th - Good Friday
May 30th - Memorial Day
June 20th - Juneteenth National Freedom Day (*Observed*)
July 4th - Independence Day
September 5th - Labor Day
October 10th - Columbus Day (*Observed*)
November 11th - Veteran's Day
November 24th - Thanksgiving
November 25th - Day Following Thanksgiving Day
December 23rd - Christmas Eve (*Observed*)
December 26th - Christmas Day (*Observed*)

**AVON TOWNSHIP
RESOLUTION
22-RS-001**

**RESOLUTION TO TRANSFER PREVIOUSLY APPROPRIATED FUNDS WITHIN THE
Township Fund – Assessor’s Division
AVON TOWNSHIP, LAKE COUNTY, ILLINOIS**

WHEREAS, AVON TOWNSHIP is a public body organized and operating under the authority of the constitution and laws of the State of Illinois:

WHEREAS, the Trustees of the District are required to follow the requirements of the Illinois Municipal Budget Law 50 ILCS 330, et seq., and pass an annual Budget and Appropriation Ordinance;

WHEREAS, on April 22, 2021, the Avon Township Board passed its 2021-2022 Budget and Appropriation Ordinance;

WHEREAS, pursuant to 50 ILCS 330/3, the Township may from time to time make transfers between the various items in any fund in such appropriation ordinance not exceeding in the aggregate ten per cent of the total amount appropriated in such fund by such ordinance;

WHEREAS the Township Board finds that it’s in the Township’s best interest to transfer previously appropriated funds within the General fund not to exceed ten percent.

NOW, THEREFORE, be it Resolved by the Supervisor and Board of Trustees of AVON TOWNSHIP of Lake County, Illinois that:

SECTION 1 The recitals set forth above are incorporated herein and made a part of this Resolution.

SECTION 2 That the following fund transfers be made from the Budget and Appropriation Ordinance passed on April 22, 2021, within the General Fund:

1. Transfer \$1,400.00 from line item 5-12-520 Contract/Accounting Svs to 5-12-541 Continuing Education.
2. Transfer \$100.00 from line item 5-12-530 Postage to 5-12-541 Continuing Education.
3. Transfer \$150.00 from line item 5-12-512 Maint. Equipment to 5-12-513 Vehicle Svs.

That said transfers are less than 10% of the total fund.

SECTION 3 If any section, paragraph, clause, or provisions of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution.

SECTION 4 All Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5 This Resolution shall be in full force and effect from and after its passage, approval and publication as provided by law.

Passed and approved: January 11, 2022

AYES: _____

NAYES: _____

ABSENT: _____

APPROVED:

Supervisor, Avon Township

ATTEST:

Town Clerk, Avon Township

**AVON TOWNSHIP
RESOLUTION
22-RS-002**

**RESOLUTION TO TRANSFER PREVIOUSLY APPROPRIATED FUNDS WITHIN THE
Township Fund
AVON TOWNSHIP, LAKE COUNTY, ILLINOIS**

WHEREAS, AVON TOWNSHIP is a public body organized and operating under the authority of the constitution and laws of the State of Illinois:

WHEREAS, the Trustees of the District are required to follow the requirements of the Illinois Municipal Budget Law 50 ILCS 330, et seq., and pass an annual Budget and Appropriation Ordinance;

WHEREAS, on April 22, 2021, the Avon Township Board passed its 2021-2022 Budget and Appropriation Ordinance;

WHEREAS, pursuant to 50 ILCS 330/3, the Township may from time to time make transfers between the various items in any fund in such appropriation ordinance not exceeding in the aggregate ten per cent of the total amount appropriated in such fund by such ordinance;

WHEREAS the Township Board finds that it's in the Township's best interest to transfer previously appropriated funds within the General fund not to exceed ten percent.

NOW, THEREFORE, be it Resolved by the Supervisor and Board of Trustees of AVON TOWNSHIP of Lake County, Illinois that:

SECTION 1 The recitals set forth above are incorporated herein and made a part of this Resolution.

SECTION 2 That the following fund transfers be made from the Budget and Appropriation Ordinance passed on April 22, 2021, within the General Fund:

1. Transfer \$_____ from line item 5-10-506 Health Ins to 5-10-521 Legal Svs

That said transfers are less than 10% of the total fund.

SECTION 3 If any section, paragraph, clause, or provisions of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution.

SECTION 4 All Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5 This Resolution shall be in full force and effect from and after its passage, approval and publication as provided by law.

Passed and approved: January 11, 2022

AYES: _____

NAYES: _____

ABSENT: _____

APPROVED:

Supervisor, Avon Township

ATTEST:

Town Clerk, Avon Township