



AVON TOWNSHIP - REGULAR BOARD MEETING

AGENDA

433 E Washington Street, Round Lake Park, IL 60030
Tuesday, March 8, 2022 – 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

Old Business

1. Approval of Minutes as Presented
 - a. Feb 1, 2022 Committee of the Whole Meeting
 - b. Feb 8, 2022 Regular Board Meeting
 - c. Feb 22, 2022 Committee of the Whole Meeting
 - d. Feb 25, 2022 Special Board Meeting
 - e. Feb 28, 2022 Special Board Meeting
2. Approval of Monthly Bills as Presented
 - a. Prepaid Bills
 - b. Outstanding Bills
3. Nippersink Road Project
4. Purchase of Highway Department Vehicles
5. 2022-2023 FY Budget
6. Finance Committee Membership
7. Approval of the Town Hall Agenda for April 12, 2022

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, March 8, 2022 – 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 FEBRUARY 3 - MARCH 2, 2022**

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

a. A resident about a frozen culvert on W Nippersink Rd. After inspection it was determined that the inlet side of the culvert that was frozen. We thawed the culvert with steam to resolve the issue.

2. Weather related response's:

- a. February 3 - Plow drifts.
- b. February 4 - Freezing Rain. Salt/De-Ice roads.
- c. February 7 - Spot Salt
- d. February 17 - Snow (3"). Plow/Salt.
- e. February 18 - Light Snow. De-Ice/Salt.
- f. February 19 - Plow drifts.
- g. February 22 -Rain then freezing temperatures. Salt.
- h. February 23 - Freezing rain. Salt.
- i. February 24. Snow (2") - Plow/Salt
- j. February 25 - Plow/Salt

**After each weather related event all vehicles are cleaned, fluids added as needed, and inspected for the next winter event.

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:

Strong winds knocked the Fort Hill Cemetery sign down. The highway department repaired and re-installed the sign.

6. In-House repairs/preparations:

- a. Repaired the F550 plow
- b. Continue to scrape and paint the loader plow

7. Equipment Repairs that required outsourcing: None

8. Miscellaneous projects.

- a. Working with COMED on the street light inventory.
- b. Finalized the 2022-2023 budget.

9. During the period February 3 - March 2, 2022, we responded to 37 phone calls, 18 in person visits and 44 emails. See below for specifics.

TYPE	CALLS	IN PERSON/WEBINAR	EMAIL
ATYB			
CONSTRUCTION			
CONTRACTOR			
DRAINAGE/WATER		2	3
ENGINEER	1		
GARBAGE/DEBRIS			
GRAYSLAKE (Village)			1
HAINESVILLE (Village)	2		1
LAKE COUNTY DOT	4		4
LAKE COUNTY SHERIFF			
MEETINGS/CONF/TNG		4	5
PERMITS			
RESIDENT/H.O.A.	5		6
ROADS/PUBLIC WORKS	2		
ROUND LAKE /BEACH/ PARK PUBLIC WORKS			
SALT			2
THIRD LAKE (Village)	3		1
TOWNSHIP CTR	7		4
TREE/BRUSH			
WEATHER RELATED	4	10	
OTHER	9	2	17
TOTAL	37	18	44



AVON TOWNSHIP – JOINT MEETING OF THE COMMITTEE OF THE WHOLE AND FINANCE COMMITTEE

MINUTES

433 E Washington Street, Round Lake Park, IL 60030

Tuesday, February 1st, 2021 – 7:00pm

1. Call to Order

The meeting was called to order by Chair Solano at 7:00pm.

2. Pledge of Allegiance

3. Roll Call

Supervisor Bauman	-	Present			
Trustee Dobrow	-	Present	Trustee Kearby	-	Absent
Trustee Loffredo	-	Absent	Trustee Repa	-	Present
Finance Chair Solano	-	Present	Vice-Chair Haley	-	Present
Member Jersey	-	Present	Member Francisco	-	Present
Member Schultz	-	Absent			

Also present was Clerk Larson and Assessor Ditton

4. Public Comment – None

5. Discussion and presentation of the 2022-2023 Annual Budget requests – Assessors Budget

Assessor Ditton presented their budget request for 2022-2023. Highlighted in the discussion were increases in salary for certain staff, updates to outdated computers and a return to in-person continuing education classes to maintain certifications.

No action was taken.

6. Discussion and presentation of the 2022-2023 Annual Budget requests – GA Budget

Anmarie Andresen presented the GA budget request for 2022-2023. Highlighted in the discussion were salary reductions related to reduced staff, increased training opportunities, community events and a pro-rata sharing of certain common expenses with the Township.

No action was taken.



7. Public Comment – None

8. Member's Remarks

Chair Solano noted that this would be his final meeting as a member of the committee. It was noted that Member Jersey's term would also expire at the end of this month and that the Finance Committee should consider extending appointments for certain members at the next meeting on February 22nd.

9. Adjournment

A MOTION to adjourn by Trustee Dobrow, second by Supervisor Bauman.
The meeting is adjourned at 8:59pm by unanimous consent.

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AVON TOWNSHIP - REGULAR BOARD MEETING

MINUTES

433 E Washington Street, Round Lake Park, IL 60030
Tuesday, February 8, 2022 – 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 7:00pm 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

Also present was Clerk Larson

Public Comment

Linda Huttner of Highland Lake commented on her concern about the Lake County leaf burning ordinance. She asked if the township could find out if we can do curbside vacuum pickup.

Reports

A MOTION to accept the reports 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.



AVON TOWNSHIP - REGULAR BOARD MEETING

MINUTES

433 E Washington Street, Round Lake Park, IL 60030
Tuesday, February 8, 2022 – 7:00pm

Old Business

1. Discussion and possible action related to building improvements at Gages Hall

A MOTION to authorize Sound Control to install acoustic treatments not to exceed \$5,000 by Trustee Loffredo second by Trustee Kearby.

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

Motion carried.

2. Discussion and possible action related to health insurance

A MOTION to approve the renewal of current, existing health insurance coverage with Blue Cross Blue Shield by Trustee Repa, second by Trustee Kearby.

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

Motion carried.

New Business

3. Approval of Minutes as Presented

A MOTION to approve the January 11, 2022 Regular Board Meeting minutes by Trustee Repa, second by Trustee Dobrow.

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

Motion carried.

4. Approval of Monthly Bills as Presented

A MOTION to approve the Prepaid Bills and Outstanding Bills as presented by Trustee Loffredo, second by Trustee Repa.



AVON TOWNSHIP - REGULAR BOARD MEETING

MINUTES

433 E Washington Street, Round Lake Park, IL 60030
Tuesday, February 8, 2022 – 7:00pm

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

Motion carried.

5. Transfer Resolution for Town Fund

A MOTION to approve the resolution as presented by Trustee Dobrow, second by Trustee Kearby.

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

Motion carried. Resolution 22-RS-003

6. Transfer Resolution for GA Fund

A MOTION to approve the resolution 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 22-RS-004

7. Transfer Resolution for Assessor’s Fund

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

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

Motion carried. Resolution 22-RS-005

8. Discussion and possible action related to Assessor’s travel requests

Assessor Ditton requested approval for travel to TOPICS day and CIAO training. Discussion was held regarding the nature of travel.



AVON TOWNSHIP - REGULAR BOARD MEETING

MINUTES

433 E Washington Street, Round Lake Park, IL 60030
Tuesday, February 8, 2022 – 7:00pm

A MOTION to approve travel requests as presented by Supervisor Bauman, second by Trustee Dobrow.

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

Motion carried.

9. Discussion and possible action related to township policies

Clerk Larson presented a set of policies to the Board for discussion at the next meeting. She asked that the Board take action on item 2020-07-07 and rescind the resolution.

A MOTION to rescind resolution 2020-07-07 by Supervisor Bauman, second by Trustee Repa.

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

Motion carried.

Executive Session

A MOTION to enter into executive session for the purpose of discussion litigation by Trustee Kearby, second by Trustee Loffredo.

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

Motion carried. Entered executive session at 7:37pm.

A MOTION to exit executive and return to open session by Trustee Dobrow, second by Trustee Repa.

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

Motion carried. Entered open session at 7:56pm.



AVON TOWNSHIP - REGULAR BOARD MEETING

MINUTES

433 E Washington Street, Round Lake Park, IL 60030
Tuesday, February 8, 2022 – 7:00pm

Items to Vote On from Executive Session

A MOTION to approve settlement of the 2020 Tax Objection in the amount of \$2,000 by Trustee Kearby, second by Trustee Repa.

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

Motion carried.

Public Comment

None

Member's Remarks

Adjournment

A MOTION to adjourn by Supervisor Bauman, second by Trustee Dobrow.

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

Motion carried.

The meeting was adjourned at 7:57pm.



AVON TOWNSHIP – JOINT MEETING OF THE COMMITTEE OF THE WHOLE AND FINANCE COMMITTEE

MINUTES

433 E Washington Street, Round Lake Park, IL 60030

Tuesday, February 22nd, 2022 – 7:00pm

1. Call to Order

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

2. Pledge of Allegiance

3. Roll Call

Supervisor Bauman	-	Present			
Trustee Dobrow	-	Absent	Trustee Kearby	-	Present
Trustee Loffredo	-	Absent	Trustee Repa	-	Present
Vice-Chair Haley	-	Present			
Member Jersey	-	Present	Member Francisco	-	Present
Member Schultz	-	Absent			

Also present was Clerk Larson and Assessor Ditton

4. Public Comment – None

5. Approval of Minutes for the Feb 1, 2022 Committee of the Whole meeting

A MOTION by Trustee Repa, second by Supervisor Bauman to approve the minutes as presented.

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

Motion fails for lack of quorum.

6. Discussion and possible action related to finance committee appointments

Discussion was held regarding Member Jersey’s final meeting and expiring term. It was suggested that Member Jersey have her appointment extended to May 31 to complete this budget process.

A MOTION to extend the term of Member Jersey until May 31, 2022 by Trustee Kearby, second by Trustee Repa.



Supervisor Bauman	-	AYE			
Trustee Dobrow	-	Absent	Trustee Kearby	-	AYE
Trustee Loffredo	-	Absent	Trustee Repa	-	AYE
Vice-Chair Haley	-	AYE			
Member Jersey	-	AYE	Member Francisco	-	AYE
Member Schultz	-	Absent			

Motion Carries.

7. Discussion and possible action related to finance committee officers

Discussion was held regarding the Chair of the committee in the absence of Member Solano. It was suggested that Vice-Chair Haley serve as Finance Committee Chair until May 31 to complete this budget process.

A MOTION to appoint Vice-Chair Haley as Chair until May 31, 2022 by Trustee Repa, second by Supervisor Bauman.

Supervisor Bauman	-	AYE			
Trustee Dobrow	-	Absent	Trustee Kearby	-	AYE
Trustee Loffredo	-	Absent	Trustee Repa	-	AYE
Vice-Chair Haley	-	AYE			
Member Jersey	-	AYE	Member Francisco	-	AYE
Member Schultz	-	Absent			

Motion Carries.

8. Discussion and presentation of the 2022-2023 Annual Budget requests – Town Fund

Anmarie Andresen presented the Town budget request for 2022-2023. Highlighted in the discussion was legal expenditures, social service providers and capital projects.

No action was taken.

9. Discussion and presentation of the 2022-2023 Annual Budget requests – Highway Funds

Bob Kula presented the Highway budget requests for 2022-2023. Highlighted in the discussion were COLA salary increases for staff, upcoming projects and vehicle acquisitions.

No action was taken.

10. Public Comment – None



11. Member's Remarks

12. Adjournment

A MOTION to adjourn by Supervisor Bauman, second by Vice-Chair Haley.

The meeting is adjourned at 9:03pm by unanimous consent.

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AVON TOWNSHIP - SPECIAL BOARD MEETING

MINUTES

433 E Washington Street, Round Lake Park, IL 60030
Friday, February 25, 2022 – 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 7:00pm by Supervisor Michele Bauman.

Pledge of Allegiance

Roll Call

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

Quorum Established

Also present was Clerk Larson

Public Comment

None.

Procedural

A MOTION to have Trustee Kearby serve as Chair of the meeting by Supervisor Bauman, second by Trustee Dobrow.

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

Motion carried.

New Business

1. Approval of ATYB Social Service Agreement

A MOTION to approve the ATYB Social Service Agreement by Trustee Dobrow, second by Supervisor Bauman.



AVON TOWNSHIP - SPECIAL BOARD MEETING

MINUTES

433 E Washington Street, Round Lake Park, IL 60030
Friday, February 25, 2022 – 7:00pm

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

Motion carried.

2. Approval of Monthly Bills as Presented

A MOTION to approve the Prepaid Bills and Outstanding Bills as presented by Trustee Dobrow, second by Supervisor Bauman.

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

Motion carried.

3. Discussion and possible action regarding mask mandates at Avon Township.

A MOTION to end the mask mandates on Feb 28, 2022 by Supervisor Bauman, second by Trustee Kearby.

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

Motion carried.

4. Discussion and possible action regarding IT service agreements

Discussion was held regarding entering into an annual contract with SupportProbe for software licenses.

No action was taken.

5. Transfer Resolutions for Town, Assessor, GA, Road and Bridge and Permanent Hard Road funds

A MOTION to approve transfer resolutions for the Town Fund, Road and Bridge Fund, Assessors Fund and Permanent Hard Road Fund as presented by Trustee Dobrow, second by Supervisor Bauman

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



AVON TOWNSHIP - SPECIAL BOARD MEETING

MINUTES

433 E Washington Street, Round Lake Park, IL 60030
Friday, February 25, 2022 – 7:00pm

Motion carried. Resolutions 22-RS-006, 22-RS-007, 22-RS-008, 22-RS-009.

- 6. Discussion and possible action related to establishment of capital reserve funds and transfers of said funds.

A MOTION to establishing a capital reserve fund for the Town Fund for long-term capital projects by Supervisor Bauman, second by Trustee Kearby.

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

Member’s Remarks

Adjournment

A MOTION to adjourn by Supervisor Bauman, second by Trustee Dobrow.

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

Motion carried.

The meeting was adjourned at 7:14pm.



AVON TOWNSHIP – SPECIAL BOARD MEETING

MINUTES

433 E Washington Street, Round Lake Park, IL 60030
Monday, February 28, 2022 – 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 7:00pm by Supervisor Michele Bauman.

Pledge of Allegiance

Roll Call

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

Quorum Established

Also present was Clerk Larson, Highway Supervisor Kula

Public Comment

New Business

1. Transfer Resolutions for Town, Assessor, GA, Road and Bridge and Permanent Hard Road funds

A MOTION to approve transfer resolutions for the Road and Bridge Fund and Assessors Fund as presented by Trustee Loffredo, second by Trustee Repa

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

Motion carried. Resolutions 22-RS-010, 22-RS-011

2. Discussion and possible action regarding establishment of capital reserve funds and transfers to said funds.

Discussion was held about establishing capital reserve funds by Highway Supervisor Kula. No recommendation was made for this meeting.

No action was taken.



AVON TOWNSHIP – SPECIAL BOARD MEETING

MINUTES

433 E Washington Street, Round Lake Park, IL 60030
Monday, February 28, 2022 – 7:00pm

Public Comment

None

Member’s Remarks

Adjournment

A MOTION to adjourn by Trustee Repa, second by Trustee Dobrow.

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

Motion carried.

The meeting was adjourned at 7:06pm.

Board Information

For the March 8, 2022 Board Meeting

Financial Package Includes:

1. Income Statement for the period 3/01/21 through 2/28/22
2. Cash and Liability Balances by Fund as of 2/28/22 (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 03/02/22
 - b. Prepaid Invoices since the prior meeting
 - c. Aged Payables as of 3/02/22
 - d. Open for Future Discussion
4.
 - a. Finance Report on Township Funds
 - b. Tracking of Grant Money Activity - Requested at the Finance Committee Meeting 2/22/22 - Forthcoming

Income Statement - Unaudited for Internal Use Only

March 1, 2021 - February 28, 2022 Approved Budget 04/22/21 100% of Year 2/28/22

Town Fund Admin.	Cur. Month	Year to Date	Budget	Variance	YTD %
	Actual	Actual	Total		
Revenue					
4-10-400 Property Tax	8,688.62	636,513.36	620,532	(15,981)	102.58
4-10-401 Replacement Tax	0.00	50,889.69	26,596	(24,294)	191.34
4-10-402 Interest and Dividend Inc	10.47	840.09	2,000	1,160	42.00
4-10-403 Rental Income	1,498.67	17,942.66	18,061	118	99.34
4-10-404 Misc. Income	0.00	55,161.23	0	(55,161)	0.00
Total Revenue	10,197.76	761,347.03	667,189	(94,158)	114.11

Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Personnel Svs					
5-10-501 Salaries-Officials	12,153.90	161,765.53	161,766	0	100.00
5-10-503 Salaries Part-Time	3,082.03	38,056.13	44,928	6,872	84.70
5-10-504 FICA	1,330.58	14,523.39	15,565	1,042	93.31
5-10-505 IMRF	525.10	7,186.43	11,028	3,842	65.17
5-10-506 Health Ins	3,363.03	34,537.02	60,126	25,589	57.44
5-10-507 Dental and Vision Ins	275.80	2,881.12	5,648	2,767	51.01
5-10-508 Life Ins	37.65	424.08	425	1	99.78
5-10-509 Unemployment Ins	22.34	304.48	870	566	35.00
Total Personnel Svs	20,790.43	259,678.18	300,356	40,678	86.46

Maintenance Svs					
5-10-510 Maint. Building	0.00	8,392.16	10,000	1,608	83.92
5-10-512 Maint. Equipment	45.70	1,265.79	5,000	3,734	25.32
5-10-514 Grounds/Landscaping	0.00	1,459.90	2,000	540	73.00
Total Maint Svs	45.70	11,117.85	17,000	5,882	65.40

Professional Svs					
5-10-520 Contract/Accounting Svs	650.00	7,000.00	7,335	335	95.43
5-10-521 Legal Svs	5,503.00	64,497.88	65,122	624	99.04
5-10-522 Data Processing	758.34	11,262.81	13,000	1,737	86.64
5-10-523 Liability & Gen Ins	78.00	15,793.00	25,000	9,207	63.17
5-10-523W Workers Comp Ins	2,117.00	5,367.00	10,000	4,633	53.67
5-10-526 Liability Ins Deductible	0.00	6,360.15	50,000	43,640	12.72
Total Prof Svs	9,106.34	110,280.84	170,457	60,176	64.70

Communications					
5-10-530 Postage	(27.84)	408.50	1,000	592	40.85
5-10-532 Printing	0.00	179.45	1,000	821	17.95
Total Communication E	(27.84)	587.95	2,000	1,412	29.40

Professional Development					
5-10-540 Dues	30.00	1,359.45	1,500	141	90.63
5-10-541 Continuing Education	0.00	0.00	1,275	1,275	0.00
5-10-542 Subscriptions	318.00	830.28	830	0	100.03
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	348.00	2,223.78	8,105	5,881	27.44

Income Statement - Unaudited for Internal Use Only

March 1, 2021 - February 28, 2022 Approved Budget 04/22/21 100% of Year 2/28/22

Utilities

5-10-550	Electric Town Ctr	1,582.94	9,803.84	14,500	4,696	67.61
5-10-551	Natural Gas Town Ctr	385.28	1,743.54	1,744	0	99.97
5-10-552	Water/Sewer Town	0.00	492.97	600	107	82.16
5-10-554	Telephone	646.64	4,659.03	5,200	541	89.60

Total Utilities	2,614.86	16,699.38	22,044	5,345	75.75
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General Svs

5-10-560	Office Supplies	38.58	2,396.11	3,500	1,104	68.46
5-10-561	Operating Supplies	30.99	695.70	1,900	1,204	36.62
5-10-562	Misc	0.00	79.50	100	21	79.50

Total General Svs	69.57	3,171.31	5,500	2,329	57.66
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Social Service Funds Awarded

5-10-574	Social Service Contracts	3,000.00	6,000.00	15,000	9,000	40.00
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Total Social Service Con	3,000.00	6,000.00	15,000	9,000	40.00
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Capital Outlay

5-10-580	Building	2,495.00	2,495.00	30,000	27,505	8.32
5-10-582	Office Equipment	0.00	0.00	2,500	2,500	0.00

Total Capital Outlay	2,495.00	2,495.00	32,500	30,005	7.68
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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	38,442.06	412,254.29	572,962	160,708	71.95
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Income Statement - Unaudited for Internal Use Only

March 1, 2021 - February 28, 2022 Approved Budget 04/22/21 100% of Year 2/28/22

Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Assessor					
	Actual	Actual	Total		
5-12-502 Salaries-Employee	13,507.70	175,353.67	175,715	361	99.79
5-12-504 FICA	949.06	12,318.96	12,319	0	100.00
5-12-505 IMRF	501.14	9,042.25	9,514	472	95.04
5-12-506 Health Ins	4,543.25	53,478.26	53,480	2	100.00
5-12-507 Dental and Vision Ins	451.11	5,413.32	6,000	587	90.22
5-12-508 Life Ins	53.67	605.16	990	385	61.13
5-12-509 Unemployment Ins	97.94	1,353.28	1,353	0	100.02
Personnel Services					
Total Personnel Services	20,103.87	257,564.90	259,371	1,806	99.30
Maintenance Svs					
5-12-512 Maint. Equipment	0.00	87.64	100	12	87.64
5-12-513 Vehicle Svs	646.24	646.24	650	4	99.42
Total Maint Svs	646.24	733.88	750	16	97.85
Professional Svs					
5-12-520 Contract/Accounting Svs	0.00	400.00	400	0	100.00
5-12-522 Data Processing	62.00	501.95	502	0	99.99
Total Prof Svs	62.00	901.95	902	0	99.99
Communications					
5-12-530 Postage	27.84	39.44	40	1	98.60
Total Communications	27.84	39.44	40	1	98.60
Professional Development					
5-12-540 Dues	0.00	250.00	250	0	100.00
5-12-541 Continuing Education	800.00	3,670.00	3,720	50	98.66
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	48	48	0.00
Total Prof Devel	800.00	5,993.29	6,768	775	88.55
Utilities					
5-12-554 Telephone- Land	374.78	2,637.37	2,640	3	99.90
Total Utilities	374.78	2,637.37	2,640	3	99.90
General Services					
5-12-560 Office Supplies	0.00	611.12	1,440	829	42.44
5-12-561 Operating Supplies	0.00	171.63	440	268	39.01
5-12-562 Misc	0.00	0.00	100	100	0.00
Total Services	0.00	782.75	1,980	1,197	39.53
Capital Outlay					
Total Capital Outlay	0.00	0.00	0	0	0.00
Total T/F Assessor	22,014.73	268,653.58	272,451	3,797	98.61

Income Statement - Unaudited for Internal Use Only

March 1, 2021 - February 28, 2022 Approved Budget 04/22/21 100% of Year 2/28/22

Supervisor & GA		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
Revenue						
4-20-400	Property Tax	2,239.09	162,274.84	161,386	(889)	100.55
4-20-402	Interest and Dividend Inc	2.12	(719.72)	300	1,020	(239.91)
4-20-404	Misc. Income	40.00	2,385.00	0	(2,385)	0.00
Total Revenue		2,281.21	163,940.12	161,686	(2,254)	101.39
Personnel Services						
5-20-502	Salaries - Employees	5,965.38	93,379.16	117,325	23,946	79.59
5-20-504	FICA	449.87	7,027.49	9,333	2,306	75.30
5-20-505	IMRF	221.32	4,857.36	6,612	1,755	73.46
5-20-506	Health Ins	1,960.69	33,364.41	39,200	5,836	85.11
5-20-507	Dental and Vision Ins	250.89	4,034.64	4,400	365	91.70
5-20-508	Life Ins	25.10	258.56	500	241	51.71
5-20-509	Unemployment Ins	43.25	1,059.17	1,737	678	60.98
Total Personnel Services		8,916.50	143,980.79	179,107	35,126	80.39
Professional Services						
5-20-522	Data Processing	0.00	1,000.00	1,200	200	83.33
5-20-524	Contingencies	4,264.00	5,819.50	13,000	7,181	44.77
Total Prof Svs		4,264.00	6,819.50	14,200	7,381	48.02
Professional Development						
5-20-541	Continuing Education	200.00	650.00	2,500	1,850	26.00
5-20-543	Mileage	0.00	90.26	250	160	36.10
Total Prof Dev		200.00	740.26	2,750	2,010	26.92
Discretionary						
5-20-570	Youth Services	0.00	246.90	250	3	98.76
5-20-570E	Essentials Program	752.00	5,669.15	8,500	2,831	66.70
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		752.00	13,402.41	17,925	4,523	74.77
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	1,349.13	3,500	2,151	38.55
5-20-592	Other Medical Svs	0.00	0.00	1,700	1,700	0.00
5-20-593	Transportation & Fuel	0.00	1,175.17	3,500	2,325	33.58
5-20-594	Client Utilities	750.00	13,014.61	46,000	32,985	28.29
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	7,500.00	7,500	0	100.00
5-20-598	Misc	0.00	592.84	4,000	3,407	14.82
Total EA/GA		750.00	30,289.38	102,700	72,411	29.49
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		14,882.50	247,628.40	377,782	130,154	65.55

Income Statement - Unaudited for Internal Use Only

March 1, 2021 - February 28, 2022 Approved Budget 04/22/21 100% of Year 2/28/22

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 - February 28, 2022 Approved Budget 04/22/21 100% of Year 2/28/22

Road & Bridge		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
Revenue						
4-40-400	Property Tax	649.18	46,670.00	44,800	(1,870)	104.17
4-40-401	Replacement Tax	0.00	38,390.87	22,000	(16,391)	174.50
4-40-402	Interest and Dividend Inc	8.08	(199.33)	500	699	(39.87)
4-40-404	Misc. Income	0.00	55,568.66	100	(55,469)	55,568.66
Total Revenue		657.26	140,430.20	67,400	(73,030)	208.35
Maintenance Svs						
5-40-510	Maintenance Bldg	0.00	1,316.31	24,000	22,684	5.48
5-40-512	Maint. Equipment	2,858.44	26,985.40	45,000	18,015	59.97
5-40-515	Mosquito Abatement	0.00	3,060.00	8,250	5,190	37.09
Total Maint. Expenses		2,858.44	31,361.71	77,250	45,888	40.60
Professional Services						
5-40-521	Legal Svs	0.00	450.00	3,500	3,050	12.86
5-40-523	Liability & Gen. Insuranc	0.00	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 Svs		0.00	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	106.99	510.48	510	0	100.09
5-40-561	Operating Supplies	260.92	4,824.43	5,000	176	96.49
5-40-562	Misc	179.00	460.00	490	30	93.88
5-40-563	Replacement Tax Disburs	0.00	7,574.02	8,808	1,234	85.99
Total General		546.91	13,368.93	14,808	1,439	90.28
Capital Outlay						
5-40-581	Bldg Equipment	0.00	726.99	6,000	5,273	12.12
5-40-582	Office Equipment	89.98	89.98	2,500	2,410	3.60
5-40-583	Vehicles	0.00	66,984.95	115,000	48,015	58.25
Total Capital Outlay		89.98	67,801.92	123,500	55,698	54.90
Total Road & Bridge		3,495.33	131,104.36	241,208	110,104	54.35

Income Statement - Unaudited for Internal Use Only

March 1, 2021 - February 28, 2022 Approved Budget 04/22/21 100% of Year 2/28/22

Perm. Hard Road	Cur. Month	Year to Date	Budget	Variance	YTD %
	Actual	Actual	Total		
Revenue					
4-50-400	Property Tax	11,836.53	867,343.91	868,933	99.82
4-50-402	Interest and Dividend Inc	25.69	589.77	2,000	29.49
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	6,790.98	16,623.82	25,000	66.50
4-50-408	PACE Bus	0.00	1,200.00	0	0.00
	Total Revenue	18,653.20	889,253.50	897,433	99.09
Personnel Services					
5-50-501	Salaries - Officials	0.00	8,069.46	8,069	100.01
5-50-502	Salaries - Employees	23,354.97	263,776.89	300,400	87.81
5-50-503	Salaries- Part Time	2,402.88	8,810.56	10,000	88.11
5-50-504	FICA	1,854.99	20,669.38	24,300	85.06
5-50-505	IMRF	955.61	14,974.67	16,600	90.21
5-50-506	Health Ins.	3,760.59	47,537.89	55,000	86.43
5-50-507	Dental and Vision Ins	400.44	5,069.02	5,610	90.36
5-50-508	Life Ins	67.09	756.50	850	89.00
5-50-509	Unemployment Ins.	169.26	1,086.81	2,500	43.47
	Total Personnel Services	32,965.83	370,751.18	423,329	87.58
Maintenance Svs					
5-50-516	Automotive Fuel & Oil	1,445.05	12,358.65	20,000	61.79
5-50-517	Road Salt/De-Icing	32,521.34	56,254.75	66,000	85.23
5-50-518	Rentals	0.00	397.00	2,500	15.88
5-50-519	Uniforms	450.00	809.00	1,000	80.90
	Total Maint. Svs	34,416.39	69,819.40	89,500	78.01
Professional Svs					
5-50-523W	Workers Comp Ins	6,350.00	23,970.00	23,970	100.00
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	37,246	9.43
5-50-529	MS4	2,906.25	8,091.25	11,300	71.60
	Total Prof Svs	9,256.25	43,673.25	97,516	44.79
Services					
5-50-550	Electric Highway Bldg	727.49	2,611.93	2,700	96.74
5-50-551	Natural Gas Highway Bld	539.40	2,032.81	3,500	58.08
5-50-552	Water/Sewer Highway Bl	0.00	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	231.40	1,714.29	2,200	77.92
5-50-555	Telephone - Field	91.19	948.14	2,200	43.10
5-50-557	Street Lights	3,598.39	21,423.90	28,000	76.51
5-50-558	PACE	0.00	0.00	6,700	0.00
	Total Services	5,187.87	30,654.12	51,300	59.75
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	144.45	167,516.05	300,000	55.84
	Total Cap Outlay	144.45	167,516.05	300,000	55.84
	Total Perm. Hard Road	81,970.79	683,578.99	964,145	70.90

A/C #	Maturity Date	CD Interest Rate	Balance	Comments	Reconciled Through Date Noted	Fund Cash Balances			
						10	20	40	
Bank Account Balances									
I-10-100D	-	-	18,118.63		02/28/2022	18,118.63			
I-10-102	-	-	186,352.02		02/28/2022	186,352.02			
I-10-104	-	-	173,543.07	Matured CD Proceeds	02/28/2022	173,543.07			
I-10-130	-	-	74,515.76		01/31/2022	74,515.76			
I-20-102	-	-	58,453.18		02/28/2022	58,453.18			
I-20-102C	-	-	127.83		02/28/2022	127.83			
I-20-130	-	-	74,533.63		01/31/2022	74,533.63			
I-40-102	-	-	261,832.61		02/28/2022	261,832.61			
I-40-130	-	-	29,895.01		01/31/2022	29,895.01			
I-50-102	-	-	756,962.30		02/28/2022	756,962.30			
I-50-104	-	-	60,621.89	Matured CD Proceeds	02/28/2022	60,621.89			
I-50-130	-	-	29,895.02		01/31/2022	29,895.02			
Total Bank Balances						\$ 452,529.48	\$ 133,114.64	\$ 291,727.62	\$ 847,479.21

I-10-115	-	-	-			-			
I-20-203	-	-	-			-			
I-40-127	-	-	-			-			
I-50-126	-	-	-			-			
Total Due To/From						\$ -	\$ -	\$ -	\$ -
Total Current Assets						\$ 452,529.48	\$ 133,114.64	\$ 291,727.62	\$ 847,479.21
Beg Fund Balance - Per Feb 2021 Audited Balance						372,090.22	216,802.92	282,401.78	641,804.70
Revenue						761,347.03	163,940.12	140,430.20	889,253.50
Expenses						680,907.87	247,628.40	131,104.36	683,578.99
End Fund Balance						452,529.38	133,114.64	291,727.62	847,479.21
Difference - OS Liabilities						0.10	-	-	-
Breakdown by bank:									
SBOTL						173,543.07	-	-	60,621.89
First Midwest - Money Market Accounts						204,470.65	58,581.01	261,832.61	756,962.30
First Midwest - Wealth Management Accounts						74,515.76	74,533.63	29,895.01	29,895.02
Check =0									

NOTE: These balances are before the recording of the FMW Wealth Management Accounts activity for the month

Avon Township
2021-2022 Gross Payroll By Month
Fiscal Year March 1, 2021-February 28, 2022

As of 3/02/22

	Number of Pay Periods	YTD Breakdown by Fund												Total
		12												
		Actual	2	Actual	2	Actual	3	Actual	2	Actual	2	Actual	2	
1 ANAN	Annamarie 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	2,340.35	3,082.03	38,056.13
2 BAJE	Jessica T. Bak	2,287.69	2,415.38	2,415.38	2,415.38	2,415.38	2,415.38	2,415.38	2,415.38	2,415.38	2,415.38	2,415.38	2,415.38	31,272.25
3 BAWI	Michele Bauman	218.54	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	4,230.82	4,230.82	42,745.28
4 BRCY	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	3,807.70	3,807.70	49,455.87
5 CHAL	Alexander Chlewicki	2,943.20	2,529.38	2,816.00	2,968.00	4,967.16	-	-	-	-	-	-	-	16,223.74
6 CUJA	Jackie A. Cunningham	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	4,947.79	5,000.00	62,650.33
9 DOMIC	Michael Dobrow	-	-	-	400.00	350.00	250.00	300.00	200.00	250.00	250.00	250.00	250.00	2,500.00
10 DUJA	Patrick P. Dudy	218.54	218.54	-	-	-	-	-	-	-	-	-	-	437.08
11 FARI	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	5,218.20	4,867.20	51,322.05
12 KEJE	Jeanne L. Kearny	1,681.16	1,681.16	1,681.16	400.00	250.00	250.00	250.00	200.00	200.00	250.00	200.00	250.00	7,293.48
13 KURO	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	7,923.46	7,135.96	75,505.96
14 LACH	Kristal Larson	-	-	-	1,923.08	2,884.62	1,923.08	1,923.08	1,923.08	1,923.08	2,884.62	1,923.08	1,923.08	19,230.80
15 LAPA	Paul Law	327.81	-	-	-	-	-	-	-	-	-	-	-	327.81
16 LECA	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	3,666.64	3,666.64	47,666.32
17 LOJE	Jeffrey Loffredo	-	-	-	400.00	50.00	250.00	200.00	200.00	200.00	250.00	200.00	200.00	1,950.00
18 MAIS	Isaac D. Martinaz	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	2,291.60	2,298.74	29,489.10
19 OGSU	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	2,052.46	2,402.88	36,431.17
20 RERU	Rudolph Repa	-	-	-	400.00	350.00	300.00	300.00	250.00	250.00	250.00	250.00	300.00	2,650.00
21 SHUA	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	4,046.16	4,046.16	52,560.19
23 VAAA	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	5,819.72	5,220.96	56,669.73
24 VAAN	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	7,143.50	6,130.85	68,797.40
25 VAED	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	3,238.46	3,238.46	42,065.36
26 VAST	Sleaven Vaughn	327.81	218.54	-	-	-	-	-	-	-	-	-	-	546.35
27 WITE	Terry Wilke	4,455.00	4,455.00	4,455.00	-	-	-	-	-	-	-	-	-	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	61,965.32	60,466.86	175,353.67
	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	81,842.02	61,965.32	60,466.86	749,211.40
	Check = 0	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	12,001.69	12,153.90	169,834.99
	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	49,963.63	48,312.96	579,376.41
		-	-	-	-	-	-	-	-	-	-	-	-	8,069.46
		-	-	-	-	-	-	-	-	-	-	-	-	272,587.45

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

For the Period From Feb 5, 2022 to Mar 2, 2022

Date	Check #	Account ID	Name	Line Description	Debit/(Credit) Amount	Total
Liabilities:						
2/14/22	EFT021122	2-10-200	Treasury Department	Payroll WH .. Federal	6,967.94	
2/28/22	EFT022822	2-10-200	Treasury Department	Payroll WH .. Federal	7,810.09	
2/28/22	db022822	2-10-201	Illinois Department of Employment Secur	IL Unemployment Tax	695.05	
2/14/22	EDI021122	2-10-202	Illinois Department of Revenue	Payroll WH .. Illinois	1,371.32	
2/28/22	EDI022822	2-10-202	Illinois Department of Revenue	Payroll WH .. Illinois	1,399.27	
2/9/22	Debit013122	2-10-203	Illinois Municipal Retirement Fund	Payroll WH .. IMRF	4,821.33	
2/28/22	db022822	2-10-203	Illinois Municipal Retirement Fund	Payroll WH .. IMRF	4,875.49	
2/14/22	Debit021122	2-10-204	Total Administrative Services Corporati	Payroll WH ..FSA Plan	196.68	
2/28/22	Debit022522	2-10-204	Total Administrative Services Corporati	Payroll WH ..FSA Plan	197.00	
2/28/22	ACH022822	2-10-205	Nationwide Retirement	Invoice: February 2022	100.00	
2/28/22	ACH022822	2-10-205	Nationwide Retirement	Invoice: February 2022	200.00	
2/25/22	26352	2-10-206	AFLAC	Invoice: 249657	110.08	
2/25/22	26352	2-10-206	AFLAC	Invoice: 249657	48.48	
2/25/22	26348	2-10-208	Globe Life Liberty National Division	Invoice: February 2022	98.48	28,891.21
Township Corporate:						
2/9/22	Debit013122	5-10-505	Illinois Municipal Retirement Fund	IMRF	(0.01)	
2/28/22	db022822	5-10-505	Illinois Municipal Retirement Fund	IMRF	0.01	
2/25/22	26346	5-10-506	Blue Cross and Blue Shield of Illinois	Invoice: March 2022	4,100.43	
2/25/22	26347	5-10-507	Delta Dental of Illinois - Risk	Invoice: 1538895	303.28	
2/25/22	26349	5-10-508	Principal Life Insurance Company	Invoice: March 2022	37.65	
2/10/22	26343	5-10-512	Office Plus of Lake County	Invoice: IN421258	32.05	
2/10/22	26343	5-10-512	Office Plus of Lake County	Invoice: IN421258	13.65	
2/25/22	26350	5-10-520	Total Administrative Services Corporati	Invoice: IN2300747	75.00	
2/28/22	26367	5-10-523	West's Insurance Agency Inc	Invoice: 745461	78.00	
2/14/22	26344	5-10-580	Huff Company	Invoice: H-00820TM1	2,495.00	7,135.06
Assessor's Division:						
2/25/22	26346	5-12-506	Blue Cross and Blue Shield of Illinois	Invoice: March 2022	5,583.99	
2/25/22	26347	5-12-507	Delta Dental of Illinois - Risk	Invoice: 1538895	451.11	
2/25/22	26349	5-12-508	Principal Life Insurance Company	Invoice: March 2022	61.53	
2/10/22	26342	5-12-541	IL Property Assessment Institute	Invoice: 271805	325.00	
2/10/22	26342	5-12-541	IL Property Assessment Institute	Invoice: 272817	325.00	6,746.63
Supervisor/GA:						
2/25/22	26346	5-20-506	Blue Cross and Blue Shield of Illinois	Invoice: March 2022	1,960.69	
2/25/22	26347	5-20-507	Delta Dental of Illinois - Risk	Invoice: 1538895	250.89	
2/25/22	26349	5-20-508	Principal Life Insurance Company	Invoice: March 2022	25.10	
2/25/22	26351	5-20-524	Karnes Law, Chartered	Invoice: Case No 21TX23	2,000.00	*
2/28/22	26366	5-20-524	Klein, Thorpe and Jenkins, Ltd.	Invoice: 224055	1,040.00	*

**Avon Township
Cash Disbursements**

For the Period From Feb 5, 2022 to Mar 2, 2022

Date	Check #	Account ID	Name	Line Description	Debit/(Credit) Amount	Total
2/14/22	26345	5-20-541	General Assistance Training Institute	Invoice: May 2022 Training	100.00	
2/14/22	26345	5-20-541	General Assistance Training Institute	Invoice: May 2022 Training	100.00	
2/28/22	26368	5-20-594	Village of Round Lake Park	Invoice: 22EA00506	750.00	\$ 6,226.68
Highway Department: (Road & Bridge and Permanent Hard Road)						
2/25/22	26346	5-50-506	Blue Cross and Blue Shield of Illinois	Invoice: March 2022	4,881.09	
2/25/22	26347	5-50-507	Delta Dental of Illinois - Risk	Invoice: 1538895	400.44	
2/25/22	26349	5-50-508	Principal Life Insurance Company	Invoice: March 2022	77.17	\$ 5,358.70
Total					\$ 54,358.28	\$ 54,358.28

Prepayments presented for Board Approval at the March 8, 2022 Meeting

*Discussed at the 2/8/22 Meeting and these are the related payments to settle the 2020 Tax Objection Issue

**Avon Township
Aged Payables
As of March 02, 2022**

Vendor ID	Vendor	Invoice/CM #	Amount Due	Total by Fund	Account	Description
Town Corporate:						
ACE	Ace Hardware	132505	2.31		5-10-512	Materials to repair table in Conference Room
ACE	Ace Hardware	132506	4.99		5-10-512	Materials to repair table in Conference Room
COMCASTTOWN	COMCAST CABLE	0301-032822	214.94		5-10-522	Internet Service 03/01/22-03/28/22
SUPPORTPROBE	Support Probe	22819	405.50		5-10-522	Monthly IT Support Charge
NICORTOWN	NICOR	0121-022122	376.06		5-10-551	Service 01/21/22-02/21/22
COMCASTTOWN	COMCAST CABLE	0301-032822	109.85		5-10-554	Voice Service 03/01/22-03/28/22
OPOFLAKECOUNTY	Office Plus of Lake County	5162913-0	72.30		5-10-560	Toweling, Correction Tape and Folders
OPOFLAKECOUNTY	Office Plus of Lake County	5167196-0	178.78		5-10-560	Binders
OPOFLAKECOUNTY	Office Plus of Lake County	5167196-1	11.05		5-10-560	Cleaning Supplies
OPOFLAKECOUNTY	Office Plus of Lake County	5167196-2	48.43	1,424.21	5-10-560	Cleaning Supplies
Highway Department: (Road & Bridge and Permanent Hard Road)						
ANTIOCH AUTO	Antioch Auto Parts Inc	101329	(41.21)		5-40-512	Returned product
ANTIOCH AUTO	Antioch Auto Parts Inc	105058	48.92		5-40-512	Deicer Wash
ACE	Ace Hardware	Clsg 022522	97.79		5-40-561	Highway Operating Supplies
FLEET	WEX Bank	79086219	1,556.35		5-50-516	Retail Fuel purchases for February 2022
NICORHWY	NICOR	0124-022222	450.28	2,112.13	5-50-551	Service 01/24/22-02/22/22
Report Total			\$ 3,536.34	\$ 3,536.34		

Invoices presented to Board for Approval to release payments at the March 8, 2022 Meeting

Finance Report for Avon Township Funds - Anmarie Andresen
Income Statement Highlights as of 2/28/22 100% of fiscal year

	Actual	Budget	% of Budget	Cash/Fund Balance
Town Corporate:				
Revenue	\$ 761,347	\$ 667,189	114.11%	\$ 452,529
Expense	\$ 412,254	\$ 572,962	71.95%	
Town Assessor	\$ 268,654	\$ 272,451	98.61%	

- The Preliminary Township Budget for the FYE 02/28/23 was presented to the Finance Committee at the 2/22/22 meeting.
- FMW Wealth Management Accounts have not been reconciled since January 2022. Per our Wealth Management Representative, statements are not available until the 5th or 6th day of the month I will reconcile balances upon receipt of the February Statements and this will be the final entry to close FYE 02/28/22. Goal continues to minimize risk and produce income. FMW charged us no fees in December. I will continue to monitor the account activity but recommendation from the Finance Committee is to stay invested at this time.
- No Revenue issues to report as already exceeded the budgeted revenue to date.
- No new Expense items to report this month.
 - * Legal Expense has been reduced by the reimbursements in the amount of \$3,624.17. We are awaiting a credit from Ancel on the next bill for a mix up of work performed.
- Open enrollment for all medical insurance was completed and submitted to Benefit Partners for processing with BCBS, Delta Dental and Principal Life. We will no longer offer additional coverage with Liberty. I await the initial billing from BCBS to process the revised payroll deductions for the first payroll in March 2022.
- Lake County informed us that there will be a residual Property Tax Distribution in the next week or so relating to this year. The residual distribution has not yet been received. Follow-up with Lake County pending.
- The IPRF/Worker's Compensation Audit was conducted 3/2/22. When the results are received such information will be disseminated to the Board. No issues reported during his field work.
- The Independent Audit will be scheduled next month. We have not yet been introduced to the new partner assigned to the audit as our previous partner informed us last year that he was planning to retire.

	Actual	Budget	% of Budget	Cash/Fund Balance
GA/Supervisor:				
Revenue	\$ 163,940.1	\$ 161,686.0	101.39%	\$ 133,115
Expense	\$ 247,628.0	\$ 377,782.0	65.55%	

- Same item as 2 under Town Corporate.
- No Revenue issues to report as already exceeded the budgeted revenue to date.
- Expense items to highlight:
 - * The 2020 Tax Objection has been settled for \$2000 plus legal fees. All such expenses were accounted for in the FYE 02/28/22 period.
 - * The WaiMart \$1500 grant was spent on pharmaceutical supplies and all but approximately \$100 was spent in FYE 02/28/22. The supplies have been packaged and ready for distribution to Seniors.
- Preliminary Budget for Fund 20 for FYE 02/28/23 was presented to the Finance Committee at the 2/1/22 meeting.

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

**Avon Township
Aged Payables
As of March 02, 2022**

Finance Packet Item# 3.c.

Vendor ID	Vendor	Invoice/CM #	Amount Due	Total by Fund	Account	Description
Town Corporate:						
ACE	Ace Hardware	132505	2.31		5-10-512	Materials to repair table in Conference Room
ACE	Ace Hardware	132506	4.99		5-10-512	Materials to repair table in Conference Room
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COMCASTTOWN	COMCAST CABLE	0301-032822	109.85		5-10-554	Voice Service 03/01/22-03/28/22
OPOFLAKECOUNTY	Office Plus of Lake County	5162913-0	72.30		5-10-560	Toweling, Correction Tape and Folders
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OPOFLAKECOUNTY	Office Plus of Lake County	5167196-1	11.05		5-10-560	Cleaning Supplies
OPOFLAKECOUNTY	Office Plus of Lake County	5167196-2	48.43	1,424.21	5-10-560	Cleaning Supplies
Highway Department: (Road & Bridge and Permanent Hard Road)						
ANTIOCH AUTO	Antioch Auto Parts Inc	101329	(41.21)		5-40-512	Returned product
AMAZON	Amazon	1D1VXR993JHC	12.99		5-40-512	2 Heavy Duty Phone Cases for Motorola Onc
ANTIOCH AUTO	Antioch Auto Parts Inc	105058	48.92		5-40-512	Deicer Wash
ACE	Ace Hardware	Clsq 022522	97.79		5-40-561	Highway Operating Supplies
AMAZON	Amazon	1D1VXR993JHC	86.01		5-40-561	Highway Operating Supplies
FLEET	WEX Bank	79086219	1,556.35		5-50-516	Retail Fuel purchases for February 2022
NICORHWY	NICOR	0124-022222	450.28	2,211.13	5-50-551	Service 01/24/22-02/22/22
Report Total			\$ 3,635.34	\$ 3,635.34		

Invoices presented to Board for Approval to release payments at the March 8, 2022 Meeting

Revised 3/7/22 Spreadsheet with Amazon Bill received 03/07/22



AVON TOWNSHIP

ANNUAL TOWN HALL MEETING

AGENDA

433 E Washington Street, Round Lake Park, IL 60030

Tuesday, April 12, 2022 – 6:30pm

1. Meeting called to order by Township Clerk
2. Pledge of Allegiance
3. Elect a Moderator
4. Moderator sworn in by Township Clerk
5. Electors' addenda to the agenda
6. Approval of minutes of prior Town Hall and Special Town Hall
7. Clerk shall present Supervisor's Annual Financial Statement
8. Moderator to Introduce Township Board:
 - a. Michele Bauman - Supervisor
 - b. Chris Ditton - Assessor
 - c. Trustees: Michael Dobrow, Jeanne Kearby, Jeff Loffredo, Rudy Repa
 - d. Highway Supervisor - Bob Kula
9. Moderator to Introduce presenters:
 - a. Supervisor's Report
 - b. Highway Department Report
 - c. Assessor's Report
 - d. Clerk's Report
10. A RESOLUTION authorizing the retroactive conveyance of Parcel 34 of the Fort Hill Cemetery from Lake County to Avon Township
11. Motion to set next year's Annual Town Meeting for 6:30 P.M. on April 11, 2023.
12. Other Business as Necessary
13. Public Comment
14. Adjournment

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.