



AVON TOWNSHIP - REGULAR BOARD MEETING

AGENDA

433 E Washington Street, Round Lake Park, IL 60030
Tuesday, June 14, 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)

Officials Reports

New Business

1. Approval of May 10, 2022 Meeting Minutes as Presented
2. Approval of Monthly Bills as Presented
 - a. Prepaid Bills
 - b. Outstanding Bills

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.



AVON TOWNSHIP – REGULAR BOARD MEETING

MINUTES

433 E Washington Street, Round Lake Park, IL 60030
Tuesday, May 10, 2022 – 7:00pm

Call to Order

The meeting was called to order at 7:04pm 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

Public Comment

Travis Haley requested to speak during agenda items #3 and #7.

Reports

Supervisor Bauman offered a verbal report. The Supervisor discussed setting a date for an upcoming Adopt-A-Highway cleanup event with Trustee Repa. The Postal Carrier Food Drive would be taking place this coming weekend and would be a jumpstart for the Avon emergency food pantry.

Clerk Larson provided a verbal report. More than 90 cubic yards of old records were ready for destruction and submitted to the archivist for approval.

New Business

1. Approval of Minutes as Presented
 - a. April 12, 2022 Regular Meeting
 - b. April 26, 2022 Special Meeting

A MOTION to approve the April 12 and April 16, 2022 Meeting minutes.

Motion:	Repa		Second:	Kearby	
Supervisor Bauman	-	AYE			
Trustee Dobrow	-	AYE	Trustee Kearby	-	AYE
Trustee Loffredo	-	AYE	Trustee Repa	-	AYE

2. Approval of Monthly Bills as Presented



AVON TOWNSHIP – REGULAR BOARD MEETING

MINUTES

433 E Washington Street, Round Lake Park, IL 60030
Tuesday, May 10, 2022 – 7:00pm

A MOTION to approve prepaid and outstanding bills as presented.

Motion:	Dobrow		Second:	Kearby	
Supervisor Bauman	-	AYE			
Trustee Dobrow	-	AYE	Trustee Kearby	-	AYE
Trustee Loffredo	-	AYE	Trustee Repa	-	AYE

Motion carries.

3. AN ORDINANCE adopting the 2022-2023 budget and appropriations for the Town of Avon

Public Comment: Travis Haley had the opportunity to serve on the finance committee. Mr. Haley thanked the members of the committee, the board members and the other elected officials for working hard on the budget and hopes that it will pass unanimously.

A MOTION to approve the ORDINANCE as presented.

Motion:	Repa		Second:	Dobrow	
Supervisor Bauman	-	AYE			
Trustee Dobrow	-	AYE	Trustee Kearby	-	AYE
Trustee Loffredo	-	AYE	Trustee Repa	-	AYE

Motion carries.

4. Discussion and possible action adopting the Mission, Vision and Values of Avon Township

A MOTION to adopt the Mission, Vision and Values of Avon Township.

Motion:	Loffredo		Second:	Dobrow	
Supervisor Bauman	-	AYE			
Trustee Dobrow	-	AYE	Trustee Kearby	-	AYE
Trustee Loffredo	-	AYE	Trustee Repa	-	AYE

Motion carries.

5. AN ORDINANCE adopting and enacting policies for the Town of Avon, Illinois; providing for the manner of amending such policies; providing for the repeal of certain ordinances not included therein; and providing when such policies and this ordinance shall become effective

A MOTION to approve the ordinance as presented.



AVON TOWNSHIP – REGULAR BOARD MEETING

MINUTES

433 E Washington Street, Round Lake Park, IL 60030
Tuesday, May 10, 2022 – 7:00pm

Motion: Loffredo Second: Dobrow

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

Motion carries.

6. Discussion and possible action regarding a Satellite Office for the Lake County Sheriff's Office

Supervisor Bauman noted this was a discussion item only. Deputies from the Sheriff’s Office held informal discussion asking for a place to do paperwork. These was discussion about a different phone system, permanent office space and increase services to unincorporated areas.

Additional discussion took place among the board members suggesting that additional information would be needed before any action could take place.

No action was taken on this item.

7. A RESOLUTION authorizing display of the LGBTQ pride flag at Avon Township

Public Comment: Travis Haley noted that last year the Board voted unanimously to approve flying the Pride flag for the weekend of the PFlag Pride Drive. This has been passed widely through other jurisdictions throughout the County. The Lake County Board will fly the flag throughout the entire month of June. The flag shows that we are a welcoming community and hopes that the board passes it unanimously this year.

Trustee Dobrow thanked Mr. Haley for his comments. Trustee Dobrow suggested that we should fly the flag for the entire month of June.

Additional discussion took place among the board members.

Trustee Kearby moves the question. Second by Trustee Repa.

Motion: Kearby		Second: Repa	
Supervisor Bauman	-	NAY	
Trustee Dobrow	-	AYE	Trustee Kearby - AYE
Trustee Loffredo	-	AYE	Trustee Repa - AYE

Motion carries.



BOB KULA - DIRECTOR

389 W. MAIN STREET HAINESVILLE IL 60073

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(847) 546-7480 Cell 847-875-5887

**AVON TOWNSHIP HIGHWAY DEPARTMENT
BOARD REPORT FOR THE
PERIOD MAY 4 - JUNE 7, 2022**

1. This past month I spoke/met with residents for the following purposes:
 - a. I attended the Pleasant Hill HOA to address any questions and concerns about upcoming highway department projects
 - b. Resident on Nippersink about garbage and rain garden planting
 - c. Lake County Public Works Department about the final plans on the Linden Ave sanitary sewer rehabilitation (see attachment for the project location map)
 - d. Highland Lake HOA about sand for Chic Park adjacent to outfall
 - e. Resident about some drainage issues on Nippersink
 - f. Pleasant Hill resident about speed bumps
2. Weather related response's: None
3. This month the highway department cold patched roads as needed.
4. Municipal Separate Storm Sewer System (MS4) Maintenance:
 - a. Video recorded the outflow on Brorson with the assistance of Round Lake Park Public Works Department
 - b. Repaired basin on N Thompson St
 - c. Lake County Public Works vacuumed basins throughout the township jurisdiction
 - d. Replaced an 8" pipe ahead of resurfacing on Poplar & Hickory St
 - f. Mortar basin on Thompson
 - g. Cleaned grates and basins as needed
5. Tree Maintenance: Identified several trees on Townline Road west of Fairfield road on south side that need to be removed.
6. This past month we began mowing R.O.W.s and Ft Hill Cemetery and the Avon Township Center.
7. In-House repairs/preparations: Worked all three mowers for the upcoming mowing season.
8. Equipment Repairs that required outsourcing: None

9. Miscellaneous projects.

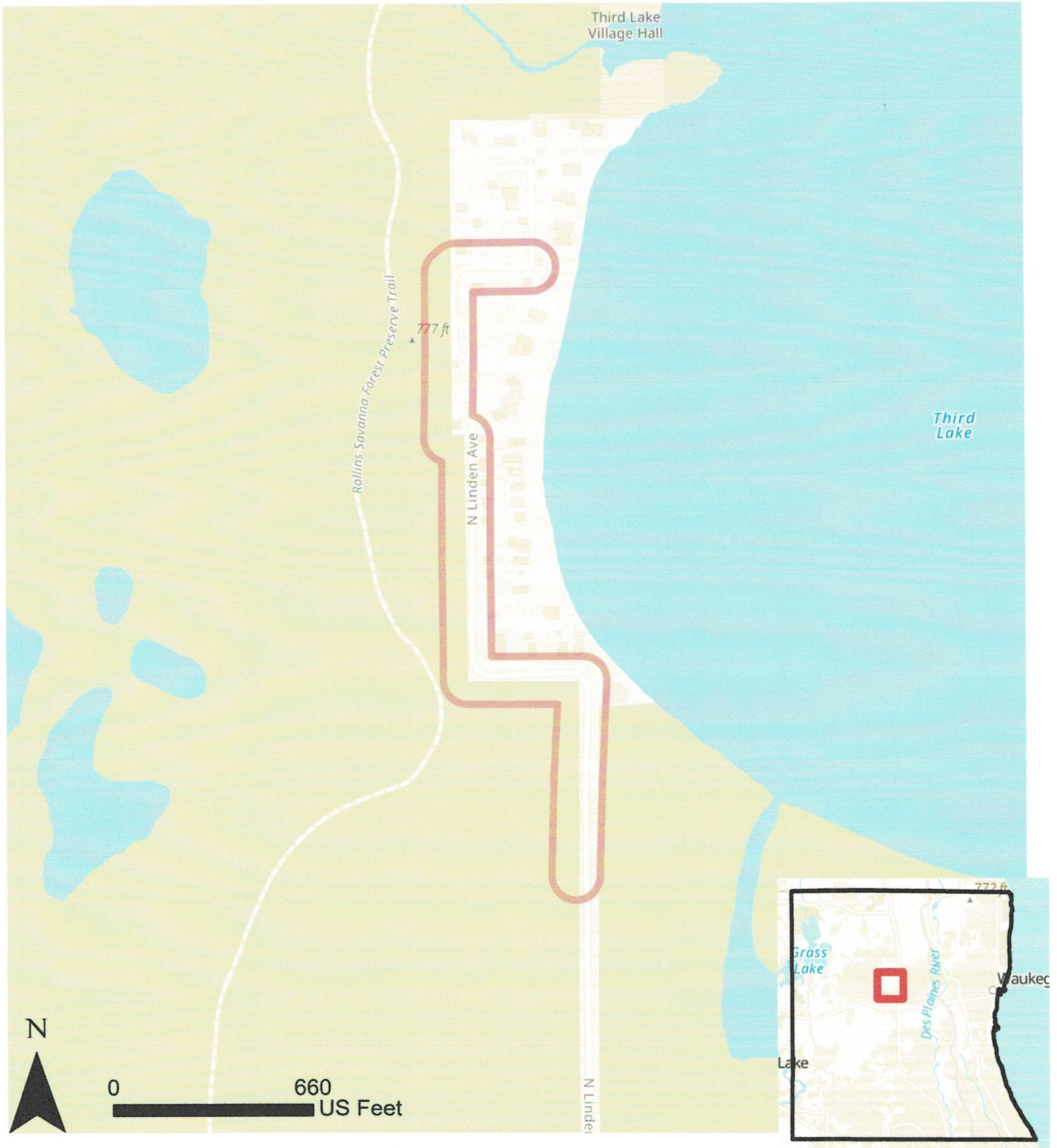
- a. Replaced a stolen stop sign and post on the NW corner of Passavant and Nelson.
- b. Conducted speed limit sign inventory to determine if any needed to be replaced.
- c. Picked up food at the Grayslake and Round Lake Post Office for Avon Township food

pantry

10. During the period May 4- June 7, 2022, we responded to 32 phone calls, 11 in person visits and 38 emails. See below for specifics.

TYPE	CALLS	IN PERSON/WEBINAR	EMAIL
ATYB			
CEMETERY (FT HILL)	2		3
CONSTRUCTION			
CONTRACTOR			
DRAINAGE/WATER	5	3	
ENGINEER	3		4
GARBAGE/DEBRIS	2		
GRAYSLAKE (Village)			
HAINESVILLE (Village)	2		
HIGHLAND LAKE HOA			
LAKE COUNTY DOT	3		
LAKE COUNTY SHERIFF			
MEETINGS/CONF/TNG		2	
PERMITS		2	5
PLEASANT HILL HOA	3		2
RESIDENT MISC			5
ROADS/PUBLIC WORKS			1
THIRD LAKE (Village)	3		
TOWNSHIP CTR			5
TREE/BRUSH	4		
WEATHER RELATED			
OTHER	5	4	13
TOTAL	32	11	38

Title:
Linden Sewer Replacement



Kristal Larson

From: Anmarie Andresen
Sent: Wednesday, June 8, 2022 3:53 PM
To: Michele Bauman; Kristal Larson
Subject: Financial Board Package for the Board Meeting 6/14/22
Attachments: Financial Board Package for 061422.pdf

Hello,

Attached is the Financial Board Documents for next week's meeting. I have included a new schedule (Item# 4.c) identifying donations received that are specifically ear-marked for the Avon Township Food Pantry. I will continue to track such donations as the pantry gains momentum. I am currently recording these donations in Fund 20 - Supervisor GA/EA based on my discussion with Michele.

The auditor will be in the Avon Township Office on Monday and I will discuss with him the accounting treatment and Audit Report disclosure related to the following items:

- Food Pantry related revenue and expenses (used to have a separate Fund 30 which I don't believe is necessary since it is not a separate entity (501c3) but want to confer with the auditor).
- Special Levy relating to the PTAB/CE Recapture (currently recording in the Town Fund but Lake County instructed me to consult our independent auditors on the proper accounting treatment).
- Recording of Donations in Kind (vs cash) and minimum dollar threshold to consider.
- Restricted Funds approved by the Board at the February 2022 meeting to ensure it is disclosed in the audit report.
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- I am hoping to get a copy of the draft audit report for FYE 02/28/22 on Monday when the auditor is on site which he promised last week. I will distribute to both of you first so we can make any commentary tweaks and then we can distribute to the Trustees so they have it well in advance to review and ask any questions. I hope to have the audit completed in time to present at the July Board meeting. If you believe that you would like the audit partner to present, please let me know and I can request that of him on Monday.

If you have any questions, please let me know.

Best Regards,
Anmarie Andresen
Avon Township
Finance and Accounting Department
aandresen@avonil.us
Direct Line: 847-546-1446 Ext 103
Fax Line: 847-546-9409
Normal Work Hours Monday and Wednesday 8:30-4:00

Board Information

For the June 14, 2022 Board Meeting

Financial Package Includes:

1. Income Statement for the period 3/01/22 through 05/11/22
2. Cash and Liability Balances by Fund as of 06/13/22 (Funding Through this date)
3. Documents that require **Board Approval/Acknowledgement**:
 - a. Gross Payroll paid Year to date for FYE 03/01/22 paid through 06/13/22
 - b. Prepaid Invoices since the prior meeting
 - c. Aged Payables as of 06/08/22
 - d. Open for Future Discussion
4.
 - a. Finance Report on Township Funds
 - b. Tracking of Grant Money Activity for the period March 1, 2019 - Current
 - c. Avon Township Designated Food Pantry Donations Fiscal YTD

Income Statement - Unaudited for Internal Use Only

March 1, 2022 - June 15, 2022 Budget Approved 05/10/22 29.3% of Year 6/08/22

Town Fund Admin.		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
Revenue						
4-10-400	Property Tax	0.00	30,004.07	651,682	621,678	4.60
4-10-401	Replacement Tax	0.00	45,011.65	27,000	(18,012)	166.71
4-10-402	Interest and Dividend Inc	0.00	(610.56)	0	611	0.00
4-10-403	Rental Income	1,603.57	6,204.48	18,104	11,900	34.27
4-10-404	Misc. Income	0.00	0.00	5,000	5,000	0.00
4-10-405	Misc Grants	0.00	0.00	20,000	20,000	0.00
	Total Revenue	1,603.57	80,609.64	721,786	641,176	11.17
Town Fund						
		Cur. Month	Year to Date	Budget	Variance	YTD %
Personnel Svcs						
5-10-501	Salaries-Officials	5,646.15	41,807.85	160,000	118,192	26.13
5-10-502	Salaries - Employees	0.00	0.00	22,500	22,500	0.00
5-10-503	Salaries Part-Time	1,311.30	8,923.37	23,000	14,077	38.80
5-10-504	FICA	489.16	3,579.42	15,759	12,180	22.71
5-10-505	IMRF	209.47	1,450.88	6,000	4,549	24.18
5-10-506	Health Ins	(520.04)	14,439.81	59,700	45,260	24.19
5-10-507	Dental and Vision Ins	(18.08)	1,180.28	4,800	3,620	24.59
5-10-508	Life Ins	0.00	112.95	500	387	22.59
5-10-509	Unemployment Ins	0.00	54.65	100	45	54.65
	Total Personnel Svcs	7,117.96	71,549.21	292,359	220,810	24.47
Maintenance Svcs						
5-10-510	Maint. Building	0.00	195.00	5,000	4,805	3.90
5-10-512	Maint. Equipment	58.64	273.66	2,000	1,726	13.68
5-10-514	Grounds/Landscaping	0.00	0.00	500	500	0.00
	Total Maint Svcs	58.64	468.66	7,500	7,031	6.25
Professional Svcs						
5-10-520	Contract/Accounting Svcs	0.00	225.00	7,560	7,335	2.98
5-10-521	Legal Svcs	1,466.25	8,499.81	12,000	3,500	70.83
5-10-522	Data Processing	587.90	2,044.31	13,000	10,956	15.73
5-10-523	Liability & Gen Ins	0.00	1,640.00	25,000	23,360	6.56
5-10-523W	Workers Comp Ins	2,117.00	2,117.00	10,000	7,883	21.17
5-10-524	Contingencies	0.00	0.00	42,000	42,000	0.00
5-10-526	Liability Ins Deductible	0.00	0.00	25,000	25,000	0.00
	Total Prof Svcs	4,171.15	14,526.12	134,560	120,034	10.80
Communications						
5-10-530	Postage	0.00	0.00	1,000	1,000	0.00
5-10-532	Printing	0.00	72.75	500	427	14.55
	Total Communication E	0.00	72.75	1,500	1,427	4.85
Professional Development						
5-10-540	Dues	0.00	40.00	2,000	1,960	2.00
5-10-541	Continuing Education	75.00	115.00	1,500	1,385	7.67
5-10-542	Subscriptions	0.00	63.64	1,000	936	6.36
5-10-543	Mileage & Tolls	0.00	0.00	1,000	1,000	0.00
5-10-544	Per Diem & Lodging	0.00	0.00	1,000	1,000	0.00
5-10-545	Conferences	0.00	0.00	1,000	1,000	0.00
	Total Prof Dev	75.00	218.64	7,500	7,281	2.92

Income Statement - Unaudited for Internal Use Only

March 1, 2022 - June 15, 2022 Budget Approved 05/10/22 29.3% of Year 6/08/22

Utilities

5-10-550	Electric Town Ctr	865.81	2,302.16	10,000	7,698	23.02
5-10-551	Natural Gas Town Ctr	156.72	1,045.58	1,400	354	74.68
5-10-552	Water/Sewer Town	0.00	190.50	1,200	1,010	15.88
5-10-554	Telephone	378.45	1,249.34	5,000	3,751	24.99

Total Utilities	1,400.98	4,787.58	17,600	12,812	27.20
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General Svs

5-10-560	Office Supplies	0.00	487.64	3,000	2,512	16.25
5-10-561	Operating Supplies	0.00	0.00	1,000	1,000	0.00
5-10-562	Misc	(436.78)	4.50	150	146	3.00

Total General Svs	(436.78)	492.14	4,150	3,658	11.86
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Social Service Funds Awarded

Total Social Service Con	0.00	0.00	0	0	0.00
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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	3,000	3,000	0.00
5-10-585	Grant Projects	0.00	0.00	20,000	20,000	0.00

Total Capital Outlay	0.00	0.00	53,000	53,000	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	12,386.95	92,115.10	518,169	426,054	17.78
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Income Statement - Unaudited for Internal Use Only

March 1, 2022 - June 15, 2022 Budget Approved 05/10/22 29.3% of Year 6/08/22

Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Assessor					
	Actual	Actual	Total		
5-12-502 Salaries-Employee	7,442.31	51,683.10	193,500	141,817	26.71
5-12-504 FICA	530.01	3,678.56	14,803	11,124	24.85
5-12-505 IMRF	276.11	1,917.46	7,179	5,262	26.71
5-12-506 Health Ins	(513.74)	14,955.07	57,000	42,045	26.24
5-12-507 Dental and Vision Ins	0.00	1,353.33	7,000	5,647	19.33
5-12-508 Life Ins	(5.23)	147.98	1,000	852	14.80
5-12-509 Unemployment Ins	0.00	179.99	400	220	45.00
Personnel Services					
Total Personnel Services	7,729.46	73,915.49	280,882	206,967	26.32
Maintenance Svs					
5-12-512 Maint. Equipment	0.00	95.00	250	155	38.00
5-12-513 Vehicle Svs	0.00	0.00	500	500	0.00
Total Maint Svs	0.00	95.00	750	655	12.67
Professional Svs					
5-12-520 Contract/Accounting Svs	0.00	0.00	1,500	1,500	0.00
5-12-522 Data Processing	31.00	108.99	450	341	24.22
Total Prof Svs	31.00	108.99	1,950	1,841	5.59
Communications					
5-12-530 Postage	0.00	0.00	200	200	0.00
Total Communications	0.00	0.00	200	200	0.00
Professional Development					
5-12-540 Dues	60.00	190.00	350	160	54.29
5-12-541 Continuing Education	0.00	2,810.00	3,100	290	90.65
5-12-543 Mileage	0.00	606.19	1,150	544	52.71
5-12-544 Per Diem & Lodging	0.00	1,392.77	1,600	207	87.05
5-12-545 Conferences & Conventio	0.00	75.00	100	25	75.00
Total Prof Devel	60.00	5,073.96	6,300	1,226	80.54
Utilities					
5-12-554 Telephone- Land	183.80	554.99	2,700	2,145	20.56
Utilities					
Total Utilities	183.80	554.99	7,950	7,395	6.98
General Services					
5-12-560 Office Supplies	0.00	376.74	1,500	1,123	25.12
5-12-561 Operating Supplies	26.07	26.07	440	414	5.93
5-12-562 Misc	0.00	0.00	100	100	0.00
Total Services	26.07	402.81	2,040	1,637	19.75
Capital Outlay					
5-12-582 Office Equipment	0.00	0.00	6,000	6,000	0.00
Total Capital Outlay	0.00	0.00	6,000	6,000	0.00
Total T/F Assessor	8,030.33	80,151.24	306,072	225,921	26.19

Income Statement - Unaudited for Internal Use Only

March 1, 2022 - June 15, 2022 Budget Approved 05/10/22 29.3% of Year 6/08/22

Supervisor & GA		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
<u>Revenue</u>						
4-20-400	Property Tax	0.00	7,404.41	161,000	153,596	4.60
4-20-402	Interest and Dividend Inc	0.00	(631.98)	0	632	0.00
4-20-404	Misc. Income	0.00	744.89	0	(745)	0.00
Total Revenue		0.00	7,517.32	161,000	153,483	4.67
<u>Personnel Services</u>						
5-20-502	Salaries - Employees	1,682.20	15,381.30	59,083	43,702	26.03
5-20-504	FICA	95.28	1,176.35	6,241	5,065	18.85
5-20-505	IMRF	46.21	570.66	3,027	2,456	18.85
5-20-506	Health Ins	0.00	4,626.99	25,881	21,254	17.88
5-20-507	Dental and Vision Ins	0.00	454.92	3,312	2,857	13.74
5-20-508	Life Ins	0.00	50.20	331	281	15.17
5-20-509	Unemployment Ins	7.06	101.47	188	87	53.97
Total Personnel Services		1,830.75	22,361.89	98,063	75,701	22.80
<u>Maintenance Services</u>						
5-20-512	Maint. Equipment	0.00	0.00	600	600	0.00
Total Maint Svs		0.00	0.00	600	600	0.00
<u>Professional Services</u>						
5-20-522	Data Processing	0.00	0.00	1,200	1,200	0.00
5-20-524	Contingencies	0.00	41.71	34,000	33,958	0.12
Total Professional Svs		0.00	41.71	35,200	35,158	0.12
<u>Professional Development</u>						
5-20-540	Dues	65.00	65.00	1,500	1,435	4.33
5-20-541	Continuing Education	0.00	45.00	650	605	6.92
5-20-543	Mileage	0.00	0.00	250	250	0.00
Total Professional Dev		65.00	110.00	2,400	2,290	4.58
<u>Communications</u>						
5-20-530	Postage	0.00	0.00	250	250	0.00
5-20-532	Printing/Communication	0.00	0.00	5,000	5,000	0.00
Total Communications		0.00	0.00	5,250	5,250	0.00
<u>Utilities</u>						
5-20-550	Electric	0.00	0.00	1,500	1,500	0.00
5-20-551	Natural Gas	0.00	0.00	175	175	0.00
5-20-552	Water/Sewer	0.00	0.00	70	70	0.00
5-20-554	Telephone	0.00	0.00	600	600	0.00
Total Utilities		0.00	0.00	2,345	2,345	0.00
<u>Discretionary</u>						
5-20-570	Youth Services	0.00	394.68	2,500	2,105	15.79
5-20-570E	Essentials Program	533.75	1,783.75	8,500	6,716	20.99
5-20-570L	Lending Closet Program	0.00	0.00	500	500	0.00
5-20-571	Senior Svs	0.00	0.00	1,200	1,200	0.00
5-20-572	Outreach	0.00	39.23	1,000	961	3.92
5-20-573	Health Services	0.00	0.00	500	500	0.00
5-20-574	Misc	0.00	26.74	1,500	1,473	1.78
Total Discretionary		533.75	2,244.40	15,700	13,456	14.30
<u>Emergency Assistance/General Assistance</u>						
5-20-591	Pharmaceuticals	0.00	142.66	1,500	1,357	9.51
5-20-593	Transportation & Fuel	0.00	0.00	1,000	1,000	0.00
5-20-594	Client Utilities	744.94	2,530.98	15,000	12,469	16.87
5-20-595	Shelter	100.80	2,000.80	10,000	7,999	20.01

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5-20-596	Funerals	0.00	750.00	1,000	250	75.00
5-20-597	Social Service Contracts	0.00	0.00	3,000	3,000	0.00
5-20-598	Misc	0.00	0.00	750	750	0.00
5-20-599	Client Education/Training	0.00	0.00	3,000	3,000	0.00
	Total EA/GA	845.74	5,424.44	35,250	29,826	15.39
Capital Outlay						
5-20-582	Office Equipment	0.00	0.00	2,000	2,000	0.00
5-20-584	Flood Mitigation Equip	0.00	0.00	1,000	1,000	0.00
	Total Capital Outlay	0.00	0.00	3,000	3,000	0.00
	Total General Assistanc	3,275.24	30,182.44	197,808	167,626	15.26

Income Statement - Unaudited for Internal Use Only

March 1, 2022 - June 15, 2022 Budget Approved 05/10/22 29.3% of Year 6/08/22

Road & Bridge		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
<u>Revenue</u>						
4-40-400	Property Tax	0.00	2,152.94	44,800	42,647	4.81
4-40-401	Replacement Tax	0.00	33,956.51	30,350	(3,607)	111.88
4-40-402	Interest and Dividend Inc	0.00	(227.51)	500	728	(45.50)
4-40-404	Misc. Income	0.00	0.00	15,000	15,000	0.00
Total Revenue		0.00	35,881.94	90,650	54,768	39.58
<u>Maintenance Svcs</u>						
5-40-510	Maintenance Bldg	0.00	55.92	10,000	9,944	0.56
5-40-512	Maint. Equipment	317.29	848.85	30,000	29,151	2.83
5-40-515	Mosquito Abatement	0.00	0.00	7,500	7,500	0.00
Total Maint. Expenses		317.29	904.77	47,500	46,595	1.90
<u>Professional Services</u>						
5-40-521	Legal Svcs	0.00	0.00	3,500	3,500	0.00
5-40-523	Liability & Gen. Insuranc	0.00	0.00	19,900	19,900	0.00
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		0.00	0.00	24,900	24,900	0.00
<u>Communications</u>						
5-40-530	Postage	0.00	0.00	550	550	0.00
5-40-531	Publishing	0.00	0.00	400	400	0.00
5-40-532	Printing	0.00	0.00	250	250	0.00
Total Communications		0.00	0.00	1,200	1,200	0.00
<u>Professional Development</u>						
5-40-540	Dues	0.00	0.00	250	250	0.00
5-40-541	Continuing Education	0.00	0.00	500	500	0.00
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	0.00	1,250	1,250	0.00
<u>General</u>						
5-40-560	Office Supplies	0.00	350.77	500	149	70.15
5-40-561	Operating Supplies	350.80	886.94	5,000	4,113	17.74
5-40-562	Misc	0.00	0.00	500	500	0.00
5-40-563	Replacement Tax Disburs	0.00	0.00	15,200	15,200	0.00
Total General		350.80	1,237.71	21,200	19,962	5.84
<u>Capital Outlay</u>						
5-40-580	Building	0.00	0.00	20,000	20,000	0.00
5-40-581	Bldg Equipment	0.00	0.00	2,000	2,000	0.00
5-40-582	Office Equipment	0.00	911.99	2,000	1,088	45.60
5-40-583	Vehicles	51,755.00	51,755.00	110,000	58,245	47.05
Total Capital Outlay		51,755.00	52,666.99	134,000	81,333	39.30
Total Road & Bridge		52,423.09	54,809.47	230,050	175,241	23.83

Income Statement - Unaudited for Internal Use Only

March 1, 2022 - June 15, 2022 Budget Approved 05/10/22 29.3% of Year 6/08/22

	Perm. Hard Road	Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
Revenue						
4-50-400	Property Tax	0.00	40,291.05	869,000	828,709	4.64
4-50-402	Interest and Dividend Inc	0.00	(180.51)	1,000	1,181	(18.05)
4-50-404	Misc. Income	0.00	0.00	1,500	1,500	0.00
4-50-405	Misc Grants	0.00	3,776.00	3,776	0	100.00
4-50-407	Contractual Work - Villag	131.70	11,632.31	25,000	13,368	46.53
	Total Revenue	131.70	55,518.85	900,276	844,757	6.17
Personnel Services						
5-50-502	Salaries - Employees	9,508.43	69,825.48	290,000	220,175	24.08
5-50-503	Salaries- Part Time	1,249.44	8,488.06	54,320	45,832	15.63
5-50-504	FICA	776.01	5,645.86	24,581	18,935	22.97
5-50-505	IMRF	399.11	2,905.43	11,921	9,016	24.37
5-50-506	Health Ins.	(443.59)	11,827.77	51,620	39,792	22.91
5-50-507	Dental and Vision Ins	0.00	1,201.32	5,000	3,799	24.03
5-50-508	Life Ins	0.00	175.23	650	475	26.96
5-50-509	Unemployment Ins.	9.06	96.29	470	374	20.49
	Total Personnel Services	11,498.46	100,165.44	438,562	338,397	22.84
Maintenance Svs						
5-50-516	Automotive Fuel & Oil	3,451.34	6,333.36	20,000	13,667	31.67
5-50-517	Road Salt/De-Icing	0.00	20,144.83	66,000	45,855	30.52
5-50-518	Rentals	0.00	0.00	2,500	2,500	0.00
5-50-519	Uniforms	0.00	0.00	1,000	1,000	0.00
	Total Maint. Svs	3,451.34	26,478.19	89,500	63,022	29.58
Professional Svs						
5-50-523W	Workers Comp Ins	6,350.00	4,365.00	26,700	22,335	16.35
5-50-524	Contingencies	0.00	0.00	10,000	10,000	0.00
5-50-527	Tree Maintenance & Repl	0.00	0.00	15,000	15,000	0.00
5-50-528	Engineering Services	345.70	2,153.70	35,000	32,846	6.15
5-50-529	MS4	0.00	2,718.75	5,878	3,159	46.25
	Total Prof Svs	6,695.70	9,237.45	92,578	83,341	9.98
Services						
5-50-550	Electric Highway Bldg	222.58	866.82	2,700	1,833	32.10
5-50-551	Natural Gas Highway Bld	159.90	1,210.19	3,500	2,290	34.58
5-50-552	Water/Sewer Highway Bl	0.00	246.66	1,000	753	24.67
5-50-553	Disposal Services	0.00	496.50	4,000	3,504	12.41
5-50-554	Telephone- Land	70.00	156.26	1,000	844	15.63
5-50-555	Telephone - Field	40.00	102.17	1,150	1,048	8.88
5-50-557	Street Lights	2,320.28	6,610.87	28,000	21,389	23.61
	Total Services	2,812.76	9,689.47	41,350	31,661	23.43
General						
5-50-562	Misc.	0.00	0.00	2,500	2,500	0.00
	Total General	0.00	0.00	2,500	2,500	0.00
Capital Outlay						
5-50-584	Projects, Equipment Hard	4,520.15	6,499.09	325,000	318,501	2.00
	Total Cap Outlay	4,520.15	6,499.09	325,000	318,501	2.00
	Total Perm. Hard Road	28,978.41	152,069.64	989,490	837,420	15.37

A/C #	Maturity Date	Balance	Comments	Reconciled Through Date Noted	10	20	40	50
Bank Account Balances								
1-10-100D	-	18,689.80	Disbursing Acct.	05/31/2022				
1-10-102	-	102,637.94	Money Market - TF	05/31/2022				
1-10-104	-	173,551.82	SBOTL 6692858047	05/31/2022				
1-10-130	-	73,688.99	FMW Investment 66H000052	05/31/2022				
1-20-102	-	37,495.98	Money Market - GA	05/31/2022		37,495.98		
1-20-102C	-	127.84	FERA Funds	05/31/2022		127.84		
1-20-130	-	73,706.53	FMW Investment 66H000151	05/31/2022		73,706.53		
1-40-102	-	243,828.65	Money Market - RB	05/31/2022			243,828.65	
1-40-130	-	29,563.08	FMW Investment 66H000169	05/31/2022			29,563.08	
1-50-102	-	677,238.62	Money Market - PHR	05/31/2022				677,238.62
1-50-104	-	60,624.94	SBOTL 6695904130	05/31/2022				60,624.94
1-50-130	-	29,563.09	FMW Investment 66H000177	05/31/2022				29,563.09
Total Bank Balances								
					\$	1,520,717.28		

					10	20	40	50	
					\$	368,568.55	111,330.35	273,391.73	767,426.65

1-10-115	-	-	Due From Funds					
1-20-203	-	-	Due to Town					
1-40-127	-	-	Due From Funds					
1-50-126	-	-	Due to Town					

Total Due To/From								
Total Current Assets					\$	1,520,717.28		

Beg Fund Balance - Per Feb 2022 Unaudited Balance					452,338.96	132,924.14	291,651.17	847,402.76
Revenue					80,609.64	7,517.32	35,881.94	55,518.85
Expenses					172,266.34	30,182.44	54,809.47	152,069.64
End Fund Balance					360,682.26	110,259.02	272,723.64	750,851.97
Difference - OS Liabilities/Pending Corrections					7,886.29	1,071.33	668.09	16,574.68

Breakdown by bank:								
SBOTL					173,551.82	-	-	60,624.94
First Midwest - Money Market Accounts					121,327.74	37,623.82	243,828.65	677,238.62
First Midwest - Wealth Management Accounts					73,688.99	73,706.53	29,563.08	29,563.09
					-	-	-	(0.00)

Check =0

Avon Township
 2022-2023 Gross Payroll By Month
 Fiscal Year March 1, 2022-February 28, 2023

As of 06/08/22

YTD Breakdown by Fund

	Number of Pay Periods							YTD Breakdown by Fund		
	Actual 2	Actual 2	Actual 2	Actual 2	Actual 1	Actual 7	10	12	20	50
	March	April	May	June	Total					
1 ANAN	2,826.28	2,430.10	2,355.69	1,311.30	8,923.37	8,923.37				
2 BAJE	2,415.38	2,415.38	4,450.77	1,584.62	10,866.15	10,866.15				
3 BAMI	4,230.82	4,230.82	4,230.82	2,163.46	14,855.92	14,855.92				
4 BRCY	3,807.70	3,807.70	4,617.70	2,053.85	14,286.95	14,286.95				
5 DIRO	5,000.00	5,000.00	5,000.00	2,500.00	17,500.00	17,500.00				
6 DOMIC	250.00	200.00	200.00	-	650.00	650.00				
7 FARI	4,375.80	3,744.00	4,512.74	1,984.00	14,616.54	14,616.54				14,616.54
8 KEJE	250.00	250.00	200.00	-	700.00	700.00				
9 KURO	6,393.46	5,538.46	5,538.46	2,769.23	20,239.61	20,239.61				20,239.61
10 LACH	1,923.08	1,923.08	1,923.08	982.69	6,751.93	6,751.93				
11 LECA	3,666.64	3,073.94	-	-	6,740.58	6,740.58				6,740.58
12 LOJE	50.00	250.00	200.00	-	500.00	500.00				
13 MAIS	2,139.62	2,354.84	2,900.84	1,245.42	8,640.72	8,640.72				8,640.72
14 OGSU	2,277.73	2,302.76	2,658.13	1,249.44	8,488.06	8,488.06				8,488.06
15 RERU	350.00	300.00	200.00	-	850.00	850.00				
16 SHJA	4,046.16	4,046.16	4,575.77	2,121.15	14,789.24	14,789.24				14,789.24
17 VAAA	4,776.72	4,120.00	4,695.51	2,142.40	15,734.63	15,734.63				15,734.63
18 VAAN	5,871.80	5,024.00	5,726.10	2,612.80	19,234.70	19,234.70				19,234.70
19 VAED	3,238.46	3,238.46	3,581.15	1,682.69	11,740.76	11,740.76				11,740.76
Totals	57,889.65	54,249.70	57,566.76	26,403.05	196,109.16	50,731.22	51,683.10	15,381.30	78,313.54	-
Per Payroll Register Check = 0	57,889.65	54,249.70	57,566.76	26,403.05	196,109.16	-	-	-	-	-
Elected Officials Only	12,053.90	12,153.90	11,953.90	5,646.15	41,807.85	41,807.85				
All Other	45,835.75	42,095.80	45,612.86	20,756.90	154,301.31	8,923.37	51,683.10	15,381.30	78,313.54	-

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 May 7, 2022 to Jun 13, 2022

Date	Check #	Account ID	Name	Line Description	Debit/(Credit) Amount	Total by Fund
Liabilities:						
5/24/22	EFT052022	2-10-200	Treasury Department	Payroll WH .. Federal	7,425.92	
5/31/22	EFT053122	2-10-200	Treasury Department	Payroll WH .. Federal	122.40	
6/7/22	EFT060322	2-10-200	Treasury Department	Payroll WH .. Federal	6,145.45	
5/24/22	EDI052022	2-10-202	Illinois Department of Revenue	Payroll WH .. Illinois	1,422.77	
5/31/22	EDI053122	2-10-202	Illinois Department of Revenue	Payroll WH .. Illinois	39.60	
6/7/22	EDI060322	2-10-202	Illinois Department of Revenue	Payroll WH .. Illinois	1,184.14	
6/6/22	Debit053122	2-10-203	Illinois Municipal Retirement Fund	Payroll WH .. IMRF	4,467.17	
5/9/22	Debit050622	2-10-204	Total Administrative Services Corporati	Payroll WH ..FSA Plan	217.30	
5/23/22	Debit052022	2-10-204	Total Administrative Services Corporati	Payroll WH ..FSA Plan	217.30	
6/6/22	Debit060322	2-10-204	Total Administrative Services Corporati	Payroll WH ..FSA Plan	217.30	
5/27/22	ACH052722	2-10-205	Nationwide Retirement	Payroll WH .. Deferred Comp.	300.00	
5/25/22	26448	2-10-206	AFLAC	Invoice: 378087	110.08	
5/25/22	26448	2-10-206	AFLAC	Invoice: 378087	48.48	\$ 21,917.91
Town Corporate:						
5/25/22	26449	5-10-506	Blue Cross and Blue Shield of Illinois	Invoice: June 2022	5,545.13	
5/25/22	26450	5-10-507	Delta Dental of Illinois - Risk	Invoice: 1567938	402.53	
5/25/22	26451	5-10-508	Principal Life Insurance Company	Invoice: June 2022	37.65	
5/18/22	26441	5-10-512	Office Plus of Lake County	Invoice: IN432304	30.80	
5/18/22	26441	5-10-512	Office Plus of Lake County	Invoice: IN432304	32.56	
6/8/22	26457	5-10-512	Office Plus of Lake County	Invoice: IN436096	20.01	
6/8/22	26457	5-10-512	Office Plus of Lake County	Invoice: IN436096	38.63	
5/25/22	26452	5-10-520	Total Administrative Services Corporati	Invoice: IN2396045	75.00	
6/8/22	26455	5-10-541	Township Officials of Illinois	Invoice: Bauman 052622	75.00	
5/18/22	26440	5-10-542	News-Sun	Invoice: Renewal080422	31.82	
5/18/22	26439	5-10-562	Lake County Collector	Invoice: 2021 Taxes	2.25	
5/18/22	26439	5-10-562	Lake County Collector	Invoice: 2021 Taxes	2.25	\$ 6,293.63
Assessor's Division:						
5/25/22	26449	5-12-506	Blue Cross and Blue Shield of Illinois	Invoice: June 2022	6,033.81	
5/25/22	26450	5-12-507	Delta Dental of Illinois - Risk	Invoice: 1567938	451.11	
5/25/22	26451	5-12-508	Principal Life Insurance Company	Invoice: June 2022	61.53	
5/18/22	26443	5-12-540	Illinois Assessors Association	Invoice: BiennialDues 22-23	50.00	
5/18/22	26443	5-12-540	Illinois Assessors Association	Invoice: BiennialDues 22-23	20.00	
5/18/22	26443	5-12-540	Illinois Assessors Association	Invoice: BiennialDues 22-23	20.00	
6/1/22	26454	5-12-540	LC Township Assessor's Association	Invoice: Supplemental Dues	60.00	
5/18/22	26438	5-12-541	IL Property Assessment Institute	Invoice: 214740	375.00	
5/18/22	26438	5-12-541	IL Property Assessment Institute	Invoice: 269294	375.00	
5/18/22	26438	5-12-541	IL Property Assessment Institute	Invoice: 271829	375.00	

Avon Township
Prepaid Cash Disbursements
For the Period From May 7, 2022 to Jun 13, 2022

Date	Check #	Account ID	Name	Line Description	Debit/(Credit) Amount	Total by Fund
5/18/22	26438	5-12-541	IL Property Assessment Institute	Invoice: 272836	375.00	
5/18/22	26444	5-12-541	IL Property Assessment Institute	Invoice: 296786	40.00	
5/18/22	26444	5-12-541	IL Property Assessment Institute	Invoice: 285356	40.00	\$ 8,276.45
Supervisor GA/EA:						
5/25/22	26449	5-20-506	Blue Cross and Blue Shield of Illinois	Invoice: June 2022	196.66	
5/25/22	26450	5-20-507	Delta Dental of Illinois - Risk	Invoice: 1567938	(46.86)	
6/8/22	26456	5-20-540	Grayslake Lions Club	Invoice: Membership Dues	65.00	
5/25/22	26453	5-20-541	Bartlett Township	Invoice: Training 061522	45.00	
5/18/22	26442	5-20-594	Village of Round Lake Beach	Invoice: 22EA00519	315.96	
6/8/22	Debit060622	5-20-594	Commonwealth Edison	Invoice: 22EA00520	744.94	
5/18/22	26447	5-20-595	Lakewood Village Apts LLC	Invoice: 22EA00517	750.00	
5/12/22	26437	5-20-596	Strang Funeral Chapel Ltd	Invoice: 22EA00516	750.00	\$ 2,820.70
Highway Department: (Road & Bridge and Permanent Hard Road)						
6/13/22	26458	5-40-583	Morrow Brothers Ford Inc	Vehicles	51,755.00	
5/25/22	26449	5-50-506	Blue Cross and Blue Shield of Illinois	Invoice: June 2022	4,875.24	
5/25/22	26450	5-50-507	Delta Dental of Illinois - Risk	Invoice: 1567938	400.44	
5/25/22	26451	5-50-508	Principal Life Insurance Company	Invoice: June 2022	77.17	
6/8/22	26460	5-50-516	WEX Bank	Invoice: 81274865	882.98	
6/8/22	26459	5-50-555	Sprint	Invoice: 665790514-244	22.29	
Total					\$ 97,321.81	\$ 97,321.81

Prepayments presented for Board Approval at the June 14, 2022 Meeting

Avon Township
Aged Payables
As of June 08, 2022

Finance Packet Item# 3.c.

Date	Check #	Account ID	Name	Line Description	Debit/(Credit) Amount	Total by Fund	Description	Credit Card
Town Corporate:								
6/15/22	26463	5-10-521	Law Offices of Ancel Glink, P.C.	Invoice: 89140	1,466.25		Legal Services for April 2022	
6/15/22	26482	5-10-522	Solus LLC	Invoice: PAS-39351	260.00		IT Support Monthly Charge per agreement	
6/17/22	ACH061722	5-10-522	COMCAST CABLE	Invoice: 0529-062822	214.80		Internet Service 05/29/22-06/28/22	
6/24/22	ACH062422	5-10-522	SupportProbe Inc	Invoice: 23209	113.10		IT Support per Manage Service Agreement Final Invoice	
6/15/22	26474	5-10-523WC	Illinois Public Risk Fund	Invoice: 72735	2,117.00		WC Premium per contracted rate	
6/15/22	26468	5-10-550	COMED	Invoice: 0978116004May22	865.81		Monthly Service Billing	
6/15/22	26477	5-10-551	NICOR	Invoice: 79054810001 May22	156.72		Monthly Service Billing	
6/15/22	ACH061522	5-10-554	Allied Tele-Com Inc	Invoice: 32187	268.60		Monthly Service Billing	
6/17/22	ACH061722	5-10-554	COMCAST CABLE	Invoice: 0529-062822	109.85	\$ 5,572.13	Monthly Service Billing	
Assessor's Division:								
6/21/22	FMW052422-5	5-12-522	MSFT	Invoice: FMW052422	16.00		Monthly Billing	16.00
6/21/22	FMW052422-5	5-12-522	MSFT	Invoice: FMW052422	15.00		Monthly Billing	15.00
6/15/22	ACH061522	5-12-554	Allied Tele-Com Inc	Invoice: 32187	183.80		Voice Service 04/19/22-05/19/22	
6/21/22	FMW052422-7	5-12-561	Walmart	Invoice: FMW052422	26.07	\$ 240.87	Assessor Supplies	26.07
Supervisor's GA/EA:								
6/21/22	FMW052422-2	5-20-570E	Dollar Store	Invoice: FMW052422	500.00		Essential Program Purchases	500.00
6/21/22	FMW052422-2	5-20-570E	Dollar Store	Invoice: FMW052422-2	33.75		Essential Program Purchases	33.75
6/21/22	FMW052422-6	5-20-595	Super 8 Motels	Invoice: FMW05242022	100.80	\$ 634.55	Client Shelter Assistance for EA client	100.80
Highway Department: (Road & Bridge and Permanent Hard Road)								
6/15/22	26473	5-40-512	Grower Equipment & Supply Company	Invoice: INV-30097	15.95		Mower Blades	150.63
6/21/22	FMW052422-3	5-40-512	Jacks Small Engineers	Invoice: FMW052422	150.63		300 V 6 Month	39.99
6/21/22	FMW052422-4	5-40-512	MENARDS	Invoice: FMW052422	39.99		F450 Bed	
6/15/22	26465	5-40-512	Chain-O-Lakes Lumber	Invoice: 45310	110.72		Highway Operating Supplies	
6/15/22	26461	5-40-561	Ace Hardware	Invoice: Clsg 052522	92.55		Operating Supplies	
6/15/22	26462	5-40-561	Amazon Capital Services	Invoice: 17GKCJFMLFFC	221.86		Highway Operating Supplies	
6/21/22	FMW052422-4	5-40-561	MENARDS	Invoice: FMW052422	46.39		Highway Operating Supplies	46.39
6/21/22	FMW052422-4	5-40-561	MENARDS	Invoice: FMW052422	(10.00)		Highway Operating Supplies	(10.00)
6/15/22	26478	5-50-516	Olson Service Co.	Invoice: 0082328	2,568.36		Ultra L/S Clear	
6/15/22	26474	5-50-523WC	Illinois Public Risk Fund	Invoice: 72735	6,350.00		WC Premium per contracted rate	
6/15/22	26471	5-50-528	Gewalt Hamilton Assoc	Invoice: 4051.100-13	345.70		Professional Services for April 2022	
6/15/22	26466	5-50-550	COMED	Invoice: 1648563009 May22	222.58		Monthly Service Billing	
6/15/22	26476	5-50-551	NICOR	Invoice: 67944810000 May22	159.90		Monthly Service Billing	
6/21/22	FMW052422-1	5-50-554	COMCAST CABLE	Invoice: FMW052422-2	70.00		Monthly Service Billing	70.00
6/21/22	FMW052422-1	5-50-555	COMCAST CABLE	Invoice: FMW052422	17.71		Monthly Service Billing	17.71
6/15/22	26467	5-50-557	COMED	Invoice: 1901137023 May22	1,777.69		Monthly Service Billing	
6/15/22	26467	5-50-557	COMED	Invoice: 1901137023 May22	268.34		Monthly Service Billing	
6/15/22	26467	5-50-557	COMED	Invoice: 0427-052622	274.25		Monthly Service Billing	
6/15/22	26464	5-50-584	Peter Baker & Son Co	Invoice: 37024	303.80		Project Materials	
6/15/22	26469	5-50-584	CreteX Materials, Inc.	Invoice: 189495	306.92		Project Materials	
6/15/22	26470	5-50-584	Fairfield Material Services	Invoice: 1128	32.00		Project Materials	
6/15/22	26472	5-50-584	Grayslake Feed & Sales	Invoice: 45212	23.70		Project Materials	
6/15/22	26475	5-50-584	Mid-American Water of Waucondo Inc	Invoice: 248798W	1,839.60		Project Materials	
6/15/22	26479	5-50-584	William P. Ryan Trucking	Invoice: 373162	355.00		Project Materials	
6/15/22	26479	5-50-584	William P. Ryan Trucking	Invoice: 373169	125.00		Project Materials	
6/15/22	26480	5-50-584	Ray Schramer & Company Inc	Invoice: 161812	629.25		Project Materials	
6/15/22	26480	5-50-584	Ray Schramer & Company Inc	Invoice: 161842	560.00		Project Materials	
6/15/22	26481	5-50-584	Thelen Materials, LLC	Invoice: 410273	344.88	\$ 17,242.77	Project Materials	
Total					23,690.32	\$ 23,690.32		\$ 1,006.34

Invoices presented to the Board for Approval at the June 14, 2022 Meeting

Avon Township

Finance Report for Avon Township Funds - Anmarie Andresen

Income Statement Highlights as of 6/15/22 29.3% of fiscal year

	<u>Actual</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Cash/Fund Balance</u>
Town Corporate:				
Revenue	\$ 80,610	\$ 721,786	11.17%	\$ 368,569
Town				
Expense	\$ 92,115	\$ 518,169	17.78%	\$ 73,689 <Portion of Cash Invested
Assessor				
Expense	\$ 80,151	\$ 306,072	26.19%	20% % Invested of Total Cash

1. The Income Statement has been updated to reflect the Budget to be approved at the May Meeting.
2. All bank accounts have been reconciled through May 31, 2022
3. FMW Wealth Management Accounts continued to incur losses for the 10th consecutive month through May. Currently there is \$2,360 in "unrealized losses as of fiscal ytd 05/31/22. Board needs to decide if the Township wants to continue maintaining these investments or to continue to wait until the market improves which was the direction given by the Finance Committee.
4. In May we collected the first Property Tax Distribution under the current levy. The schedule has been provided by Lake County and the next expected distribution is 6/9/22. Such amounts have not been provided and are not included in the latest Income Statement.
6. The Annual Independent audit is underway. The Audit firm will be at Avon on Monday 6/13/22 to complete field work. All audit requests were supplied to the audit firm as of 5/9/22.
7. Elected Officials Pay increases went into affect on the paid payroll dated 6/3/22 for the Supervisor and Clerk position. Trustees increase also put into affect for meetings attended on or after 5/16/22.
8. Grant monies received by the Township has been updated in a worksheet included in this month's finance packet as requested. No new grant money has been received since the May Board Meeting.

	<u>Actual</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Cash/Fund Balance</u>
GA/Supervisor:				
Revenue	7,517	\$ 161,000.0	4.67%	\$ 111,330
Expense	30,182	\$ 197,808.0	15.26%	\$ 73,707 <Portion of Cash Invested
				66% % Invested of Total Cash

1. Same items as 1, 2, 3 and 4 under Town Corporate.
2. No Revenue nor Expense issues to report at this time.
3. Expense items to highlight:
Retro pay increases back to 03/01/22 for the GA employee was paid out this month which was handled consistently with the Assessor's Office and Highway Department.

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

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Amount	FYE 02/28/20	FYE 02/29/21	FYE 02/28/22	FYE 02/28/23	
4-10-404	Misc. Income	03/13/19	Safety	GENJ	Illinois Public Risk Fund	564	564				
4-50-404	Misc. Income	03/13/19	Safety	GENJ	Illinois Public Risk Fund	1,048	1,048				
4-10-404	Misc. Income	5/15/19	Flood Mitigation Grant	GENJ	State of Illinois Grant	52,100	52,100				
4-50-405	Misc Grants	9/14/20	Safety	GENJ	Illinois Public Risk Fund	2,045		2,045			
4-50-405	Misc Grants	9/14/20	Stimulus/Pandemic	GENJ	Illinois Public Risk Fund	479		479			
4-20-404	Misc. Income	9/15/21	Pharmaceutical	GENJ	Walmart Grant	1,500			1,500		
4-50-405	Misc Grants	8/11/21	Safety	GENJ	Illinois Public Risk Fund	3,496			3,496		
4-50-405	Misc Grants	3/2/22	Safety	GENJ	Illinois Public Risk Fund	3,776				3,776	
Totals							\$ 65,008.00	\$ 53,712.00	\$ 2,524.00	\$ 4,996.00	\$ 3,776.00

Breakdown by Fund:

Fund 10	52,664.00	-	-	-	\$ -
Fund 20	1,500.00	-	-	1,500.00	\$ -
Fund 50	10,844.00	1,048.00	2,524.00	3,496.00	\$ 3,776.00
					\$ -

Finance Packet Item# 4.c.

**Avon Township
Donations Earmarked specifically for "Avon Township Pantry"**

As of 6/8/22

FYE 02/28/23

<u>Date Deposited</u>	<u>Donor</u>	<u>Reference</u>	<u>Account ID</u>	<u>Total Amount</u>
05/25/2022	WJ Murphy Elementary School	Student Council raised while selling Smencial Grams*	4-20-404	\$ 250.00

Total Fiscal YTD

\$ 250.00

*A Smencil Gram is a packaged scented pencil with a To/From card attached.