



AVON TOWNSHIP - REGULAR BOARD MEETING

AGENDA

433 E Washington Street, Round Lake Park, IL 60030
Tuesday, August 9, 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 July 12, 2022 Meeting Minutes as Presented
2. Approval of Monthly Bills as Presented
 - a. Prepaid Bills
 - b. Outstanding Bills
3. Establishing a Capital Improvements Fund for Highway Department Road Projects
4. Approval of P Hernandez for tree removal services in the amount of \$5,500
5. AN ORDINANCE To Establish Weight Limitations of Trucks And Other Commercial Vehicles On Certain Roadways In The Township's Jurisdiction

Executive Session

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 Assessor's Report

AUGUST 2022

1. We have finished our assessment work for 2022 and we have turned in our figures ("Books") to the County. The Assessment notices were published on July 28th and the 30 day appeal period runs through August 29th. We are now fielding questions and appeals from our property owners. We are responding to the filed appeals with our evidence to support the assessed value.
2. Jamie, Cindy, Jessica and I completed our continuing education classes on August 3 and 4 in Naperville. Jessica has only two more classes to pass to attain her CIAO designation.



BOB KULA - DIRECTOR

389 W. MAIN STREET HAINESVILLE IL 60073
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**AVON TOWNSHIP HIGHWAY DEPARTMENT
BOARD REPORT FOR THE
PERIOD JULY 7 – AUGUST 3, 2022**

1. This past month I spoke/met with residents for the following purposes:
 - a. Townline Road residents about the annexation
 - b. Lake County DOT about overweight ordinance for Townline Road and Bacon Road
 - c. Lake County Forest Preserve about trimming their brush on Linden Ave
 - d. A resident on Nippersink Road about his driveway and culvert
 - e. Avon Township Attorney about the overweight ordinance
 - f. Resident on Hillside about a tree and storm sewer replacement
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. Cleaned grates and basins as needed
 - b. We have completed placing Natular Xrt tablets in all storm basins where needed
5. Tree Maintenance:
 - a. Identified brush trimming needed on Bacon Road.
6. This past month we mowed R.O.W.s and Ft Hill Cemetery and the Avon Township Center.
7. In-House repairs/preparations: We are putting the required safety lights on the new trucks
8. Equipment Repairs that required outsourcing: Installed tempered steel springs on the 2022 F350.
9. Other projects.
 - a. On July 7th, the 2007 Silverado was auctioned for \$5705.00, Avon Township Highway Departments NET was \$5533.85. The 2004 GMC Truck did not meet the reserve of \$10,000. We will auction the truck again in early fall.
 - b. On July 19th, we went to Greenfield IL and picked up the 2022 F250 pick-up truck.
 - c. Shouldered Cedar Ln, Forest Ave, Hickory Ln, and Poplar Ave.
 - d. Road cuts on Drury Lane for patching.

10. During the period July 7 – August 3, 2022, we responded to 39 phone calls, 11 in person visits and 38 emails. See below for specifics.

TYPE	CALLS	IN PERSON/WEBINAR	EMAIL
ATYB			
CEMETERY (FT HILL)			
CONSTRUCTION			3
CONTRACTOR			
DRAINAGE/WATER			
ENGINEER			2
GARBAGE/DEBRIS			
GRAYSLAKE (Village)			2
HAINESVILLE (Village)	2		
HIGHLAND LAKE HOA	5		2
LAKE COUNTY DOT	3		4
LAKE COUNTY SHERIFF			
MEETINGS/CONF/TNG			
PERMITS	2		6
PLEASANT HILL HOA			4
RESIDENT MISC	6	3	
ROADS/PUBLIC WORKS	4		
THIRD LAKE (Village)			
TOWNSHIP CTR	5		6
TREE/BRUSH	3	4	2
WEATHER RELATED			
OTHER	9	4	9
TOTAL	39	11	38



AVON TOWNSHIP – REGULAR BOARD MEETING

MINUTES

433 E Washington Street, Round Lake Park, IL 60030
Tuesday, July 12, 2022 – 7:00pm

Call to Order

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

Pledge of Allegiance

Moment of Silence in support of those impacted by the Highland Park mass shooting

A moment of silence was held

Roll Call

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

Quorum Established

Public Comment

Maya Weiss – Junior at Grayslake High School and resident of Madrona Village commented on how it would be beneficial to add bike paths throughout the towns to better connect them.

Doug Kearney – Resident of Avon Township registered his disapproval of the proposed weight ordinance and the difficult related to enforcement. Additional comments were registered on a number of general items.

Travis Haley – Resident of Avon Township reserved his comment for agenda item #6.

Reports

A MOTION to accept the reports as presented.

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

Motion carries.



AVON TOWNSHIP – REGULAR BOARD MEETING

MINUTES

433 E Washington Street, Round Lake Park, IL 60030
Tuesday, July 12, 2022 – 7:00pm

New Business

- 1. Approval of Minutes as Presented
 - a. June 14, 2022 Regular Meeting

A MOTION to approve the June 14, 2022 Meeting minutes.

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

Motion carries.

- 2. Approval of Monthly Bills as Presented

A MOTION to approve prepaid and outstanding bills as presented.

Trustee Kearby recognized the efforts that the book keeper made in thorough comments and documentation related to questions on payable items. She also noted that lawyers fees were drastically reduced from prior years.

Trustee Dobrow noted that the attorney was no longer present at meetings unless necessary.

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

Motion carries.

- 3. A RESOLUTION to Transfer Previously Appropriated Funds Within The G/A Fund

A MOTION to approve the resolution as presented.

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



AVON TOWNSHIP – REGULAR BOARD MEETING

MINUTES

433 E Washington Street, Round Lake Park, IL 60030
Tuesday, July 12, 2022 – 7:00pm

Motion carries.

4. Townline Road Resurfacing

No discussion or action took place on this item.

5. AN ORDINANCE Establishing a Designated Truck Route System for Weight Control

Highway Supervisor Kula presented discussion on the need for a designated truck route as related to a possible development effort in Round Lake. No action was taken on this item.

6. Consolidation and Efficiency Act (Public Act 102-1088)

Travis Haley commented on a interesting debate coming. The Township should look at options to consolidate and take this seriously.

General discussion about how to go about the process was held. No action was taken on this item.

Executive Session

None

Public Comment

None

Member’s Remarks

None

Adjournment

A MOTION to adjourn.

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

The meeting was adjourned at 7:38pm.



AVON TOWNSHIP – REGULAR BOARD MEETING

MINUTES

433 E Washington Street, Round Lake Park, IL 60030
Tuesday, July 12, 2022 – 7:00pm

Board Information

For the August 9, 2022 Board Meeting

Financial Package Includes:

1. Income Statement for the period 3/01/22 through 08/10/22
2. Cash and Liability Balances by Fund as of 08/03/22 (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 08/03/22
 - b. Prepaid Invoices since the prior meeting
 - c. Aged Payables as of 08/03/22
 - d. FMW Wealth Management Account Activity
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 - August 10, 2022 Budget Approved 05/10/22 44.6% of Year 8/03/22

Town Fund Admin.	Cur. Month	Year to Date	Budget	Variance	YTD %
	Actual	Actual	Total		
Revenue					
4-10-400 Property Tax	0.00	348,911.56	651,682	302,770	53.54
4-10-401 Replacement Tax	0.00	58,635.61	27,000	(31,636)	217.17
4-10-402 Interest and Dividend Inc	0.00	(672.32)	0	672	0.00
4-10-403 Rental Income	1,603.57	9,411.62	18,104	8,692	51.99
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	416,286.47	721,786	305,500	57.67
Town Fund					
	Cur. Month	Year to Date	Budget	Variance	YTD %
Personnel Svcs					
5-10-501 Salaries-Officials	0.00	65,982.45	160,000	94,018	41.24
5-10-502 Salaries - Employees	0.00	0.00	22,500	22,500	0.00
5-10-503 Salaries Part-Time	0.00	6,535.43	23,000	16,465	28.41
5-10-504 FICA	0.00	5,572.47	15,759	10,187	35.36
5-10-505 IMRF	0.01	2,288.77	6,000	3,711	38.15
5-10-506 Health Ins	0.00	23,449.91	59,700	36,250	39.28
5-10-507 Dental and Vision Ins	0.00	1,913.02	4,800	2,887	39.85
5-10-508 Life Ins	0.00	188.25	500	312	37.65
5-10-509 Unemployment Ins	0.00	54.60	100	45	54.60
Total Personnel Svcs	0.01	105,984.90	292,359	186,374	36.25
Maintenance Svcs					
5-10-510 Maint. Building	0.00	375.00	5,000	4,625	7.50
5-10-512 Maint. Equipment	0.00	317.39	2,000	1,683	15.87
5-10-514 Grounds/Landscaping	0.00	0.00	500	500	0.00
Total Maint Svcs	0.00	692.39	7,500	6,808	9.23
Professional Svcs					
5-10-520 Contract/Accounting Svcs	0.00	300.00	7,560	7,260	3.97
5-10-521 Legal Svcs	161.25	9,369.81	12,000	2,630	78.08
5-10-522 Data Processing	286.05	3,844.86	13,000	9,155	29.58
5-10-523 Liability & Gen Ins	(78.00)	1,562.00	25,000	23,438	6.25
5-10-523W Workers Comp Ins	0.00	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	369.30	17,193.67	134,560	117,366	12.78
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	100.00	2,000	1,900	5.00
5-10-541 Continuing Education	0.00	115.00	1,500	1,385	7.67
5-10-542 Subscriptions	0.00	95.46	1,000	905	9.55
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	0.00	310.46	7,500	7,190	4.14

Income Statement - Unaudited for Internal Use Only

March 1, 2022 - August 10, 2022 Budget Approved 05/10/22 44.6% of Year 8/03/22

Utilities

5-10-550	Electric Town Ctr	1,032.30	4,091.20	10,000	5,909	40.91
5-10-551	Natural Gas Town Ctr	56.28	1,176.46	1,400	224	84.03
5-10-552	Water/Sewer Town	0.00	322.68	1,200	877	26.89
5-10-554	Telephone	379.08	2,006.87	5,000	2,993	40.14

Total Utilities	1,467.66	7,597.21	17,600	10,003	43.17
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General Svs

5-10-560	Office Supplies	183.39	716.76	3,000	2,283	23.89
5-10-561	Operating Supplies	112.39	112.39	1,000	888	11.24
5-10-562	Misc	0.00	4.50	150	146	3.00

Total General Svs	295.78	833.65	4,150	3,316	20.09
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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	2,495.00	2,882.96	30,000	27,117	9.61
5-10-582	Office Equipment	1,573.20	1,584.22	3,000	1,416	52.81
5-10-585	Grant Projects	0.00	0.00	20,000	20,000	0.00

Total Capital Outlay	4,068.20	4,467.18	53,000	48,533	8.43
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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	6,200.95	137,152.21	518,169	381,017	26.47
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Income Statement - Unaudited for Internal Use Only

March 1, 2022 - August 10, 2022 Budget Approved 05/10/22 44.6% of Year 8/03/22

Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Assessor					
	Actual	Actual	Total		
5-12-502 Salaries-Employee	0.00	81,452.34	193,500	112,048	42.09
5-12-504 FICA	0.00	5,798.60	14,803	9,004	39.17
5-12-505 IMRF	0.00	3,021.90	7,179	4,157	42.09
5-12-506 Health Ins	0.00	24,967.73	57,000	32,032	43.80
5-12-507 Dental and Vision Ins	0.00	2,255.55	7,000	4,744	32.22
5-12-508 Life Ins	0.00	250.12	1,000	750	25.01
5-12-509 Unemployment Ins	0.00	179.99	400	220	45.00
Personnel Services					
Total Personnel Services	0.00	117,926.23	280,882	162,956	41.98
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	170.99	450	279	38.00
Total Prof Svs	31.00	170.99	1,950	1,779	8.77
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	0.00	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	696.20	1,150	454	60.54
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	0.00	5,163.97	6,300	1,136	81.97
Utilities					
5-12-554 Telephone- Land	184.24	923.03	2,700	1,777	34.19
Total Utilities	184.24	1,423.03	7,950	6,527	17.90
General Services					
5-12-560 Office Supplies	283.09	659.83	1,500	840	43.99
5-12-561 Operating Supplies	0.00	26.07	440	414	5.93
5-12-562 Misc	0.00	0.00	100	100	0.00
Total Services	283.09	685.90	2,040	1,354	33.62
Capital Outlay					
5-12-582 Office Equipment	3,828.90	4,398.90	6,000	1,601	73.32
Total Capital Outlay	3,828.90	4,398.90	6,000	1,601	73.32
Total T/F Assessor	4,327.23	129,864.02	306,072	176,208	42.43

Income Statement - Unaudited for Internal Use Only

March 1, 2022 - August 10, 2022 Budget Approved 05/10/22 44.6% of Year 8/03/22

Supervisor & GA		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
Revenue						
4-20-400	Property Tax	0.00	86,395.74	161,000	74,604	53.66
4-20-402	Interest and Dividend Inc	0.00	(717.30)	0	717	0.00
4-20-404	Misc. Income	0.00	1,809.89	0	(1,810)	0.00
Total Revenue		0.00	87,488.33	161,000	73,512	54.34
Personnel Services						
5-20-502	Salaries - Employees	0.00	20,450.87	59,083	38,632	34.61
5-20-504	FICA	0.00	1,564.16	6,241	4,677	25.06
5-20-505	IMRF	0.00	758.74	3,027	2,268	25.07
5-20-506	Health Ins	0.00	6,953.99	25,881	18,927	26.87
5-20-507	Dental and Vision Ins	0.00	758.20	3,312	2,554	22.89
5-20-508	Life Ins	0.00	75.30	331	256	22.75
5-20-509	Unemployment Ins	0.00	101.47	188	87	53.97
Total Personnel Services		0.00	30,662.73	98,063	67,400	31.27
Maintenance Services						
5-20-512	Maint. Equipment	0.00	0.00	600	600	0.00
Total Maint Svs		0.00	0.00	600	600	0.00
Professional Services						
5-20-522	Data Processing	0.00	0.00	1,200	1,200	0.00
5-20-524	Contingencies	0.00	0.00	32,750	32,750	0.00
Total Professional Svs		0.00	0.00	33,950	33,950	0.00
Professional Development						
5-20-540	Dues	0.00	565.00	1,500	935	37.67
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		0.00	610.00	2,400	1,790	25.42
Communications						
5-20-530	Postage	0.00	0.00	250	250	0.00
5-20-532	Printing/Communication	0.00	500.00	5,000	4,500	10.00
Total Communications		0.00	500.00	5,250	4,750	9.52
Utilities						
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
Discretionary						
5-20-570	Youth Services	0.00	394.68	2,500	2,105	15.79
5-20-570E	Essentials Program	698.75	3,142.99	8,500	5,357	36.98
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	68.45	1,500	1,432	4.56
Total Discretionary		698.75	3,645.35	15,700	12,055	23.22
Emergency Assistance/General Assistance						
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	709.40	6,529.44	15,000	8,471	43.53
5-20-595	Shelter	1,350.00	3,483.98	10,000	6,516	34.84

Income Statement - Unaudited for Internal Use Only

March 1, 2022 - August 10, 2022 Budget Approved 05/10/22 44.6% of Year 8/03/22

5-20-596	Funerals	0.00	1,500.00	2,250	750	66.67
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	2,059.40	11,656.08	36,500	24,844	31.93
Capital Outlay						
5-20-582	Office Equipment	524.40	546.44	2,000	1,454	27.32
5-20-584	Flood Mitigation Equip	0.00	0.00	1,000	1,000	0.00
	Total Capital Outlay	524.40	546.44	3,000	2,454	18.21
	Total General Assistanc	3,282.55	47,620.60	197,808	150,187	24.07

Income Statement - Unaudited for Internal Use Only

March 1, 2022 - August 10, 2022 Budget Approved 05/10/22 44.6% of Year 8/03/22

Road & Bridge		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
Revenue						
4-40-400	Property Tax	0.00	29,095.49	44,800	15,705	64.95
4-40-401	Replacement Tax	0.00	44,234.34	30,350	(13,884)	145.75
4-40-402	Interest and Dividend Inc	0.00	(246.66)	500	747	(49.33)
4-40-404	Misc. Income	0.00	5,533.85	15,000	9,466	36.89
Total Revenue		0.00	78,617.02	90,650	12,033	86.73
Maintenance Svcs						
5-40-510	Maintenance Bldg	0.00	83.71	10,000	9,916	0.84
5-40-512	Maint. Equipment	1,531.18	2,380.03	30,000	27,620	7.93
5-40-515	Mosquito Abatement	780.00	1,560.00	7,500	5,940	20.80
Total Maint. Expenses		2,311.18	4,023.74	47,500	43,476	8.47
Professional Services						
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
Communications						
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
Professional Development						
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
General						
5-40-560	Office Supplies	0.00	350.77	500	149	70.15
5-40-561	Operating Supplies	198.95	1,502.41	5,000	3,498	30.05
5-40-562	Misc	240.00	277.00	500	223	55.40
5-40-563	Replacement Tax Disburs	0.00	0.00	15,200	15,200	0.00
Total General		438.95	2,130.18	21,200	19,070	10.05
Capital Outlay						
5-40-580	Building	0.00	0.00	20,000	20,000	0.00
5-40-581	Bldg Equipment	0.00	369.98	2,000	1,630	18.50
5-40-582	Office Equipment	0.00	911.99	2,000	1,088	45.60
5-40-583	Vehicles	0.00	91,065.00	110,000	18,935	82.79
Total Capital Outlay		0.00	92,346.97	134,000	41,653	68.92
Total Road & Bridge		2,750.13	98,500.89	230,050	131,549	42.82

Income Statement - Unaudited for Internal Use Only

March 1, 2022 - August 10, 2022 Budget Approved 05/10/22 44.6% of Year 8/03/22

Perm. Hard Road		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
Revenue						
4-50-400	Property Tax	0.00	469,680.54	869,000	399,319	54.05
4-50-402	Interest and Dividend Inc	0.00	(156.17)	1,000	1,156	(15.62)
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	0.00	11,632.31	25,000	13,368	46.53
Total Revenue		0.00	484,932.68	900,276	415,343	53.86
Personnel Services						
5-50-502	Salaries - Employees	0.00	107,979.71	290,000	182,020	37.23
5-50-503	Salaries- Part Time	0.00	19,614.38	54,320	34,706	36.11
5-50-504	FICA	0.00	8,704.18	24,581	15,877	35.41
5-50-505	IMRF	0.00	4,491.88	11,921	7,429	37.68
5-50-506	Health Ins.	0.00	19,803.89	51,620	31,816	38.36
5-50-507	Dental and Vision Ins	0.00	2,002.20	5,000	2,998	40.04
5-50-508	Life Ins	0.00	297.41	650	353	45.76
5-50-509	Unemployment Ins.	0.00	96.41	470	374	20.51
Total Personnel Services		0.00	162,990.06	438,562	275,572	37.16
Maintenance Svs						
5-50-516	Automotive Fuel & Oil	1,166.99	8,722.46	20,000	11,278	43.61
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		1,166.99	28,867.29	89,500	60,633	32.25
Professional Svs						
5-50-523W	Workers Comp Ins	0.00	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	3,500.00	15,000	11,500	23.33
5-50-528	Engineering Services	0.00	2,153.70	35,000	32,846	6.15
5-50-529	MS4	945.00	5,068.75	5,878	809	86.23
Total Prof Svs		945.00	15,087.45	92,578	77,491	16.30
Services						
5-50-550	Electric Highway Bldg	131.59	1,129.94	2,700	1,570	41.85
5-50-551	Natural Gas Highway Bld	51.57	1,328.75	3,500	2,171	37.96
5-50-552	Water/Sewer Highway Bl	0.00	358.41	1,000	642	35.84
5-50-553	Disposal Services	0.00	978.00	4,000	3,022	24.45
5-50-554	Telephone- Land	87.71	313.97	1,000	686	31.40
5-50-555	Telephone - Field	22.38	164.55	1,150	985	14.31
5-50-557	Street Lights	1,388.53	11,107.77	28,000	16,892	39.67
Total Services		1,681.78	15,381.39	41,350	25,969	37.20
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	57,232.68	66,215.96	325,000	258,784	20.37
Total Cap Outlay		57,232.68	66,215.96	325,000	258,784	20.37
Total Perm. Hard Road		61,026.45	288,542.15	989,490	700,948	29.16

A/C #	Maturity Date	Balance	Comments	Reconciled Through Date Noted	10/12	20	40	50
Bank Account Balances								
1-10-100D	-	22,428.63		07/31/2022	22,428.63			
1-10-102	-	349,303.37		07/31/2022	349,303.37			
1-10-104	-	173,557.62	Matured CD Proceeds	07/31/2022	173,557.62			
1-10-130	-	73,598.14		07/31/2022	73,598.14			
1-20-102	-	100,980.94		07/31/2022		100,980.94		
1-20-102C	-	127.85		07/31/2022		127.85		
1-20-130	-	73,615.63		07/31/2022		73,615.63		
1-40-102	-	244,990.85		07/31/2022		244,990.85		
1-40-130	-	29,526.58		07/31/2022		29,526.58		
1-50-102	-	1,014,666.18		07/31/2022			1,014,666.18	
1-50-104	-	60,626.97	Matured CD Proceeds	07/31/2022			60,626.97	
1-50-130	-	29,526.59		07/31/2022			29,526.59	
Total Bank Balances					\$ 618,887.76	\$ 174,724.42	\$ 274,517.43	\$ 1,104,819.74

1-10-115	-	-			-	-	-	-
1-20-203	-	-			-	-	-	-
1-40-127	-	-			-	-	-	-
1-50-126	-	-			-	-	-	-
Total Due To/From					\$ 618,887.76	\$ 174,724.42	\$ 274,517.43	\$ 1,104,819.74
Total Current Assets					\$ 618,887.76	\$ 174,724.42	\$ 274,517.43	\$ 1,104,819.74
Beg Fund Balance - Per Feb 2022 Unaudited Balance					452,338.96	132,924.14	291,651.17	847,402.76
Revenue					416,286.47	87,488.33	78,617.02	484,932.68
Expenses					256,410.06	45,688.05	95,750.76	227,515.70
End Fund Balance					612,215.37	174,724.42	274,517.43	1,104,819.74
Difference - OS Liabilities/Unfunded Payables					6,672.39	-	-	-
Breakdown by bank:								
SBOTL					173,557.62	-	-	60,626.97
First Midwest - Money Market Accounts					371,732.00	101,108.79	244,990.85	1,014,666.18
First Midwest - Wealth Management Accounts					73,598.14	73,615.63	29,526.58	29,526.59
Check = 0					-	-	-	(0.00)

As of 08/03/22

YTD Breakdown by Fund

Number of Pay Periods	YTD Breakdown by Fund											
	Actual 2	Actual 2	Actual 2	Actual 2	Actual 2	Actual 2	Actual 2	Actual 2	Actual 2	Actual 2	Actual 2	Actual 2
1 ANAN	2,826.28	2,430.10	2,355.69	2,397.08	3,045.29	13,054.44	6,535.43					
2 BAJE	2,415.38	2,415.38	4,450.77	3,169.24	4,753.86	17,204.63	17,204.63					6,519.01
3 BAMI	4,230.82	4,230.82	4,230.82	4,326.92	6,490.38	23,509.76	23,509.76					
4 BRCY	3,807.70	3,807.70	4,617.70	4,107.70	6,161.55	22,502.35	22,502.35					
5 DIRO	5,000.00	5,000.00	5,000.00	5,000.00	7,500.00	27,500.00	27,500.00					
6 DOMIC	250.00	200.00	200.00	220.00	220.00	1,090.00	1,090.00					
7 FARI	4,375.80	3,744.00	4,512.74	3,968.00	5,952.00	22,552.54	22,552.54					22,552.54
8 KEJE	250.00	250.00	200.00	220.00	220.00	1,140.00	1,140.00					
9 KURO	6,393.46	5,538.46	5,538.46	5,538.46	8,307.69	31,316.53	31,316.53					31,316.53
10 LACH	1,923.08	1,923.08	1,923.08	1,965.38	2,948.07	10,682.69	10,682.69					
11 LECA	3,666.64	3,073.94	-	-	-	6,740.58	6,740.58					
12 LOJE	50.00	250.00	200.00	220.00	220.00	940.00	940.00					
13 MAIS	2,139.62	2,354.84	2,900.84	2,534.32	3,780.67	13,710.29	13,710.29					
14 OGSU	2,277.73	2,302.76	2,658.13	2,368.73	3,488.02	13,095.37	13,095.37					
15 RERU	350.00	300.00	200.00	270.00	-	1,120.00	1,120.00					
16 SHJA	4,046.16	4,046.16	4,575.77	4,242.30	6,363.45	23,273.84	23,273.84					
17 VAAA	4,776.72	4,120.00	4,695.51	4,284.80	7,838.40	25,715.43	25,715.43					25,715.43
18 VAAN	5,871.80	5,024.00	5,726.10	5,225.60	6,547.71	28,395.21	28,395.21					28,395.21
19 VAED	3,238.46	3,238.46	3,581.15	3,365.38	5,048.07	18,471.52	18,471.52					
Totals	57,889.65	54,249.70	57,566.76	53,423.91	78,885.16	302,015.18	72,517.88	81,452.34	20,450.87	127,594.09	-	-

Per Payroll Register	57,889.65	54,249.70	57,566.76	53,423.91	78,885.16	302,015.18	72,517.88	81,452.34	20,450.87	127,594.09	-	-
Check = 0	-	-	-	-	-	-	-	-	-	-	-	-
Elected Officials Only	12,053.90	12,153.90	11,953.90	12,222.30	17,598.45	65,982.45	65,982.45	-	-	-	-	-
All Other	45,835.75	42,095.80	45,612.86	41,201.61	61,286.71	236,032.73	6,535.43	81,452.34	20,450.87	127,594.09	-	-

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

Prepaid Cash Disbursements

For the Period From Jul 12, 2022 to Aug 8, 2022

Date	Check #	Account ID	Name	Line Description	Debit/(Credit) Amount	Totals by Fund
Liabilities:						
7/19/22	EFT071522	2-10-200	Treasury Department	Payroll WH .. Federal	6,042.51	
8/2/22	EFT072922	2-10-200	Treasury Department	Payroll WH .. Federal	6,148.11	
7/28/22	EDI063022	2-10-201	Illinois Department of Employment Secur	IL Unemployment Tax	220.78	
7/19/22	EDI071522	2-10-202	Illinois Department of Revenue	Payroll WH .. Illinois	1,166.05	
8/2/22	EDI072922	2-10-202	Illinois Department of Revenue	Payroll WH .. Illinois	1,203.09	
8/8/22	Debit073122	2-10-203	Illinois Municipal Retirement Fund	Payroll WH .. IMRF	6,172.28	
7/18/22	Debit071522	2-10-204	Total Administrative Services Corporati	Payroll WH ..FSA Plan	217.30	
8/1/22	Debit072922	2-10-204	Total Administrative Services Corporati	Payroll WH ..FSA Plan	217.30	
7/29/22	ACH072922	2-10-205	Nationwide Retirement	Comp.	450.00	
7/27/22	26528	2-10-206	AFLAC	Invoice: 131200	165.12	
7/27/22	26528	2-10-206	AFLAC	Invoice: 131200	72.72	\$ 22,075.26
Town Corporate:						
8/8/22	Debit073122	5-10-505	Illinois Municipal Retirement Fund	IMRF	0.01	
7/27/22	26522	5-10-506	Blue Cross and Blue Shield of Illinois	Invoice: August 2022	5,545.13	
7/27/22	26523	5-10-507	Delta Dental of Illinois - Risk	Invoice: 1587216	402.53	
7/27/22	26524	5-10-508	Principal Life Insurance Company	Invoice: August 2022	37.65	
7/28/22	EDI063022	5-10-509	Illinois Department of Employment Secur	Unemployment Ins	(0.05)	
7/21/22	ACH072122	5-10-522	Solus LLC	Invoice: PAS-40597	270.00	
7/27/22	26529	5-10-522	Total Administrative Services Corporati	Invoice: IN2452371	75.00	
8/3/22	26367V	5-10-523	West's Insurance Agency Inc	Invoice: 745461	(78.00)	
7/27/22	26526	5-10-552	Village of Round Lake Park	Invoice: 0008047000 Jul22	132.18	
7/25/22	26527	5-10-580	The Home Depot	Building	387.96	\$ 6,772.41
Assessor's Division:						
7/27/22	26522	5-12-506	Blue Cross and Blue Shield of Illinois	Invoice: August 2022	6,033.81	
7/27/22	26523	5-12-507	Delta Dental of Illinois - Risk	Invoice: 1587216	451.11	
7/27/22	26524	5-12-508	Principal Life Insurance Company	Invoice: August 2022	61.53	\$ 6,546.45
Supervisor/GA:						
7/27/22	26522	5-20-506	Blue Cross and Blue Shield of Illinois	Invoice: August 2022	1,163.50	
7/27/22	26523	5-20-507	Delta Dental of Illinois - Risk	Invoice: 1587216	151.64	
7/27/22	26524	5-20-508	Principal Life Insurance Company	Invoice: August 2022	12.55	
7/27/22	26525	5-20-540	The Alliance for Human Services	Invoice: Dues 2022/23	500.00	
7/14/22	26519	5-20-594	Village of Round Lake Beach	Invoice: 22EA00527	370.58	
7/14/22	26520	5-20-594	Village of Round Lake Beach	Invoice: 22EA00526	749.85	
8/3/22	26530	5-20-595	Brittany Square Apartments	Invoice: 22EA00530	600.00	
8/3/22	26531	5-20-595	Cedar Villas Associates LLC	Invoice: 22EA00529	750.00	\$ 4,298.12

Avon Township
Prepaid Cash Disbursements
For the Period From Jul 1st, 2022 to Aug 8, 2022

Finance Packet Item# 3.b.

Date	Check #	Account ID	Name	Line Description	Debit/(Credit) Amount	Totals by Fund
			Highway Department:			
7/19/22	26521	5-40-583	Morrow Brothers Ford Inc *	Invoice: 16438	39,310.00	
7/27/22	26522	5-50-506	Blue Cross and Blue Shield of Illinois	Invoice: August 2022	4,875.24	
7/27/22	26523	5-50-507	Delta Dental of Illinois - Risk	Invoice: 1587216	400.44	
7/27/22	26524	5-50-508	Principal Life Insurance Company	Invoice: August 2022	77.17	
7/27/22	26526	5-50-552	Village of Round Lake Park	Invoice: 80320 Jul22	111.75	44,774.60
Total					\$ 84,466.84	\$ 84,466.84

*Purchase of New Truck authorized at a prior meeting

Invoices presented to the Board for Approval at the August 9, 2022 Meeting

Avon Township
Aged Payables
As of August 3, 2022

Date	Check #	Account ID	Line Description	Name	Amount	Total by Fund	Description	CC Charge
Town Corporate:								
8/10/22	26533	5-10-521	Invoice: 90353	Law Offices of Ance Glink, P.C.	161.25		Professional Fees for June 2022	
8/12/22	ACH081222	5-10-522	Invoice: 0729-082822	COMCAST CABLE	259.80		Monthly Service	
8/17/22	ACH081722	5-10-522	Invoice: SOLUS40449	SOLUS LLC	26.25		IT Support for June 2022	
8/10/22	26538	5-10-520	Invoice: 0978116004Jul22	COMED	1,032.30		Monthly Service	
8/10/22	26545	5-10-551	Invoice: 79054810001 Jul22	NICOR	56.28		Monthly Service	
8/10/22	ACH081022	5-10-554	Invoice: 32361	Allied Tele-Com Inc	269.23		Monthly Telephone Service	
8/12/22	ACH081222	5-10-554	Invoice: 0729-082822	COMCAST CABLE	109.85		Monthly Service	
8/10/22	26546	5-10-560	Invoice: 5294831-0	Office Plus of Lake County	183.39		Office Supplies	
8/10/22	26546	5-10-561	Invoice: 5296135-0	Office Plus of Lake County	112.39		Garbage Bag Liners	
8/10/22	26542	5-10-580	Invoice: H-011567MI	Huff Company	2,495.00		Final installation of the Sound panels in Gages Hall	
8/10/22	26534	5-10-582	Invoice: BK41425	CDW Government	524.40		Laptop Computer	
8/10/22	26534	5-10-582	Invoice: BK41425	CDW Government	524.40		Laptop Computer	
8/10/22	26534	5-10-582	Invoice: BK41425	CDW Government	524.40	\$ 6,278.94	Laptop Computer	
Assessor's Division:								
8/17/22	FMW072422-6	5-12-522	Invoice: FMW072422	MSFT	15.00		Monthly Online Service	15.00
8/17/22	FMW072422-6	5-12-522	Invoice: FMW072422	MSFT	16.00		Monthly Online Service	16.00
8/10/22	ACH081022	5-12-554	Invoice: 32361	Allied Tele-Com Inc	184.24		Monthly Telephone Service	
8/10/22	26546	5-12-560	Invoice: 52801100	Office Plus of Lake County	96.24		Office Supplies	
8/10/22	26546	5-12-560	Invoice: 52800600	Office Plus of Lake County	186.85		Office Supplies	
8/10/22	26534	5-12-582	Invoice: BK41425	CDW Government	524.40		Laptop Computer	
8/10/22	26534	5-12-582	Invoice: BK41425	CDW Government	524.40		Laptop Computer	
8/10/22	26534	5-12-582	Invoice: BK41425	CDW Government	524.40		Laptop Computer	
8/10/22	26534	5-12-582	Invoice: BK41425	CDW Government	524.40		Laptop Computer	
8/10/22	26534	5-12-582	Invoice: BP13327	CDW Government	102.98		Monitor	
8/10/22	26534	5-12-582	Invoice: BP13327	CDW Government	102.98		Monitor	
8/10/22	26534	5-12-582	Invoice: BP13327	CDW Government	102.98		Monitor	
8/10/22	26534	5-12-582	Invoice: BP13327	CDW Government	102.98		Monitor	
8/10/22	26534	5-12-582	Invoice: BP13327	CDW Government	692.00	\$ 4,327.23	Computer Cables, Keyboard and Adapters	
Supervisor/GA/EA:								
8/17/22	FMW072422-4	5-20-570E	Invoice: FMW072422-3	Dollar Store	60.00		Essential Program Purchases	60.00
8/17/22	FMW072422-4	5-20-570E	Invoice: FMW072422	Dollar Store	572.50		Essential Program Purchases	572.50
8/17/22	FMW072422-4	5-20-570E	Invoice: FMW072422-2	Dollar Store	66.25		Essential Program Purchases	66.25
8/10/22	26534	5-20-582	Invoice: BK41425	CDW Government	524.40		Laptop Computer	
8/17/22	FMW072422-3	5-20-594	Invoice: 22EA00531	Commonwealth Edison	385.68		Emergency Utility Assistance	385.68
8/17/22	FMW072422-3	5-20-594	Invoice: 22EA00528	Commonwealth Edison	316.22		Emergency Utility Assistance	316.22
8/17/22	FMW072422-3	5-20-594	Invoice: 22EA00528	Commonwealth Edison	7.50	\$ 1,932.65	Emergency Utility Assistance online fee	7.50
Highway Department:								
8/10/22	26541	5-40-512	Invoice: INV-31887	Grower Equipment & Supply Company	300.00		Cut-off Saw Blades	
8/10/22	26543	5-40-512	Invoice: PICPAK	McCann	55.21		Case Loader Steering Components	
8/10/22	26543	5-40-512	Invoice: P12611	McCann	214.00		Case Loader Steering Components	
8/10/22	26550	5-40-512	Invoice: 121700	Spring Align of Palatine Inc.	961.97		2022 Ford 4x4 Parts	
8/10/22	26535	5-40-515	Invoice: 001025443	Clarke Environmental Mosquito	780.00		Biomist Spray 07/01/22	
8/10/22	26532	5-40-561	Invoice: Clsg 072522	Ace Hardware	154.37		Operating Supplies	
8/10/22	26547	5-40-561	Invoice: SP11159363	Russo Power Equipment Inc	2.68		Operating Supplies	
8/17/22	FMW072422-5	5-40-561	Invoice: FMW072422	The Home Depot	41.90		Operating Supplies	41.90
8/10/22	26549	5-40-562	Invoice: 17697	Sign Central	240.00		Township Decals for Truck	
8/10/22	26539	5-50-516	Invoice: 82723269	WEX Bank	1,155.24		Retail Fuel Purchases for July 2022	

Avon Township
Aged Payables
As of August 3, 2022

Date	Check #	Account ID	Line Description	Name	Amount	Total by Fund	Description	CC Charge
8/10/22	ACH081022	5-50-516	Invoice: Reimb 070722	Robert Kula	11.75		Mileage reimbursement	
8/10/22	26540	5-50-529	Invoice: 4199.712-2	Gewalt Hamilton Assoc	945.00		Prorsional Services for June 2022	
8/10/22	26536	5-50-550	Invoice: 1648563009 Jul22	COMED	131.59		Monthly Service	
8/10/22	26544	5-50-551	Invoice: 67944810000 Jul22	NICOR	51.57		Monthly Service	
8/17/22	FMW072422-2	5-50-554	Invoice: FMW072422-2	COMCAST CABLE	70.00		Monthly Service	70.00
8/17/22	FMW072422-2	5-50-554	Invoice: FMW072422	COMCAST CABLE	17.71		Monthly Service	17.71
8/10/22	26551	5-50-555	Invoice: 665790514-246	Sprint	22.38		Monthly Service	
8/10/22	26537	5-50-557	Invoice: 3278120118 Aug22	COMED	1,388.53		Monthly Service	
8/10/22	26548	5-50-584	Invoice: 2022-193	Schroeder Asphalt Services Inc	57,091.68		Project Costs Avon Road	
8/17/22	FMW072422-1	5-50-584	Invoice: FMW072422	Adams Steel Service & Supply Inc	141.00	\$ 63,776.58	Project Costs	141.00
Total					\$ 76,315.30	\$ 76,315.30		\$ 1,709.76

Invoices presented to the Board at the August 9, 2022 Meeting

GL A/C	FMW A/C	Income					Expenses			End Bal	Delta		
		Beg Bal	Deposit	Interest	Dividends	Realized Gains/(Losses)	Unrealized Gains/(Losses)	Accrued Income	Fees			Other	
1-10-130	66-H000-05-2	Original Investment \$30K in October 2019 and next investment \$45K in December 2020											
	Mar-22	74,325.34	-	-	51.41	-	(403.05)	0.79	-	-	73,974.49	X	(350.85)
	Apr-22	73,974.49	-	-	52.20	-	(241.83)	3.48	-	-	73,788.34	X	(186.15)
	May-22	73,788.34	-	-	55.68	-	(161.22)	6.19	-	-	73,688.99	X	(99.35)
	Jun-22	73,688.99	-	-	61.87	-	(322.44)	6.51	-	-	73,434.93	X	(254.06)
	Jul-22	73,434.93	-	-	68.38	-	80.61	14.22	-	-	73,598.14	X	163.21
	Aug-22	73,598.14	-	-	-	-	-	-	-	-	73,598.14	-	-
	Sep-22	73,598.14	-	-	-	-	-	-	-	-	73,598.14	-	-
	Oct-22	73,598.14	-	-	-	-	-	-	-	-	73,598.14	-	-
	Nov-22	73,598.14	-	-	-	-	-	-	-	-	73,598.14	-	-
	Dec-22	73,598.14	-	-	-	-	-	-	-	-	73,598.14	-	-
	Jan-23	73,598.14	-	-	-	-	-	-	-	-	73,598.14	-	-
	Feb-23	73,598.14	-	-	-	-	-	-	-	-	73,598.14	-	-
	Total FYE 02/28/21	-	-	-	289.54	-	(1,047.93)	31.19	-	-	(727.20)	-	-0.99%
1-20-130	66-H000-15-1	Original Investment \$45K in October 2019 and next investment \$30K in December 2020											
	Mar-22	74,343.13	-	-	51.43	-	(403.21)	0.80	-	-	73,992.15	X	(350.98)
	Apr-22	73,992.15	-	-	52.23	-	(241.93)	3.48	-	-	73,805.93	X	(186.22)
	May-22	73,805.93	-	-	55.71	-	(161.29)	6.18	-	-	73,706.53	X	(99.40)
	Jun-22	73,706.53	-	-	61.89	-	(322.57)	6.51	-	-	73,452.36	X	(254.17)
	Jul-22	73,452.36	-	-	68.40	-	80.64	14.23	-	-	73,615.63	X	163.27
	Aug-22	73,615.63	-	-	-	-	-	-	-	-	73,615.63	-	-
	Sep-22	73,615.63	-	-	-	-	-	-	-	-	73,615.63	-	-
	Oct-22	73,615.63	-	-	-	-	-	-	-	-	73,615.63	-	-
	Nov-22	73,615.63	-	-	-	-	-	-	-	-	73,615.63	-	-
	Dec-22	73,615.63	-	-	-	-	-	-	-	-	73,615.63	-	-
	Jan-23	73,615.63	-	-	-	-	-	-	-	-	73,615.63	-	-
	Feb-23	73,615.63	-	-	-	-	-	-	-	-	73,615.63	-	-
	Total FYE 02/28/21	-	-	-	289.66	-	(1,048.36)	31.20	-	-	(727.50)	-	-0.99%
1-40-130	66-H000-16-9	Original Investment \$30K in October 2019											
	Mar-22	29,818.56	-	-	20.64	-	(161.80)	0.31	-	-	29,677.71	X	(140.85)
	Apr-22	29,677.71	-	-	20.95	-	(97.08)	1.40	-	-	29,602.98	X	(74.73)
	May-22	29,602.98	-	-	22.35	-	(64.73)	2.48	-	-	29,563.08	X	(39.90)
	Jun-22	29,563.08	-	-	24.83	-	(129.44)	2.61	-	-	29,461.08	X	(102.00)
	Jul-22	29,461.08	-	-	27.44	-	32.36	5.70	-	-	29,526.58	X	65.50
	Aug-22	29,526.58	-	-	-	-	-	-	-	-	29,526.58	-	-
	Sep-22	29,526.58	-	-	-	-	-	-	-	-	29,526.58	-	-
	Oct-22	29,526.58	-	-	-	-	-	-	-	-	29,526.58	-	-
	Nov-22	29,526.58	-	-	-	-	-	-	-	-	29,526.58	-	-
	Dec-22	29,526.58	-	-	-	-	-	-	-	-	29,526.58	-	-
	Jan-23	29,526.58	-	-	-	-	-	-	-	-	29,526.58	-	-
	Feb-23	29,526.58	-	-	-	-	-	-	-	-	29,526.58	-	-
	Total FYE 02/28/21	-	-	-	116.21	-	(420.69)	12.50	-	-	(291.98)	-	-0.99%
1-50-130	66-H000-17-7	Original Investment \$30K in October 2019											
	Mar-22	29,818.57	-	-	20.64	-	(161.80)	0.31	-	-	29,677.72	X	(140.85)
	Apr-22	29,677.72	-	-	20.95	-	(97.08)	1.40	-	-	29,602.99	X	(74.73)
	May-22	29,602.99	-	-	22.35	-	(64.73)	2.48	-	-	29,563.09	X	(39.90)
	Jun-22	29,563.09	-	-	24.83	-	(129.44)	2.61	-	-	29,461.09	X	(102.00)
	Jul-22	29,461.09	-	-	27.44	-	32.36	5.70	-	-	29,526.59	X	65.50
	Aug-22	29,526.59	-	-	-	-	-	-	-	-	29,526.59	-	-
	Sep-22	29,526.59	-	-	-	-	-	-	-	-	29,526.59	-	-
	Oct-22	29,526.59	-	-	-	-	-	-	-	-	29,526.59	-	-
	Nov-22	29,526.59	-	-	-	-	-	-	-	-	29,526.59	-	-
	Dec-22	29,526.59	-	-	-	-	-	-	-	-	29,526.59	-	-
	Jan-23	29,526.59	-	-	-	-	-	-	-	-	29,526.59	-	-
	Feb-23	29,526.59	-	-	-	-	-	-	-	-	29,526.59	-	-
	Total FYE 02/28/21	-	-	-	116.21	-	(420.69)	12.50	-	-	(291.98)	-	-0.99%
Total all Accounts		208,305.60	-	-	811.62	-	(2,937.67)	87.39	-	-	206,266.94	-	Month's Delta
Investment to Date		210,000.00	-	-	-	-	-	-	-	-	(2,038.66)	-	457.48
Earnings(Loss)			0.00%		x - Balance ties to the respective monthly statement				YTD Loss Since Inception		(3,733.06)	-0.98%	-1.78%

Avon Township
 Finance Report for Avon Township Funds - Anmarie Andresen
 Income Statement Highlights as of 8/10/22 44.6% of fiscal year

	Actual	Budget	% of Budget	Cash/Fund Balance
Town Corporate:				
Revenue	\$ 416,286	\$ 721,786	57.67%	\$ 618,888
Expense	\$ 137,152	\$ 518,169	26.47%	\$ 73,598
Assessor	\$ 129,864	\$ 306,072	42.43%	<Portion of Cash Invested 12% % Invested of Total Cash

- The Income Statement has been updated to reflect the Budget to be approved at the May Meeting.
- All bank accounts have been reconciled through July 31, 2022. All First Midwest Bank account balances were transferred to Old National Bank effective 7/11/22. I am currently using a secure app to access the Old National Bank accounts. I am working through the differences between FMW's Business Express Access to ONB's OnPointe Treasury system. No unresolvable issues to report.
- FMW Wealth Management Accounts had the first month of turn-around in July and recovered a portion of the losses incurred year to date. As the Fed raised interest rates in July and additional rate increases are expected later this quarter, the trend should stay positive.
See Finance Packet Item# 3.d. for further analysis.
- We have collected over 50% of the Property Tax Distributions from Lake County fiscal year to date in accordance with the schedule provided. The next scheduled receipt date is 8/19/22. The portion of the levy relating to the PTAB/COE 2020 Special Distribution is being shared by the Town and Road & Bridge Funds as agreed upon by our independent auditors.
- The Annual Independent audit draft financial report was received this past week on 7/25/22. I am in the process of reviewing the draft for accuracy and updated the wording specific this audit period. It is the intent to provide the Board with the draft report for advance viewing and obtain approval for release at the September meeting.
- Grant monies received by the Township has been updated in a worksheet included in this month's finance packet as requested Item# 4.b. The Township received no new grant money this month.
- Avon received \$1,000 from The Exchange Club of Grayslake earmarked specifically for the Avon Township Pantry. Collections fiscal year to date have been updated in the Finance Packet Item# 4.c.

GA/Supervisor:	Actual	Budget	% of Budget	Cash/Fund Balance
Revenue	\$ 87,488	\$ 161,000.0	54.34%	\$ 174,724
Expense	\$ 47,621	\$ 197,808.0	24.07%	\$ 73,616
				<Portion of Cash Invested 42% % Invested of Total Cash

- Same items as 1, 2, 3 and 4 under Town Corporate.
- No Revenue issues to report at this time.
- This month we met with Mass Mutual with regards to a program they offer for "free" life insurance up to \$50K for a 10 year period, that in the event of death of the policy holder, the monies will be set aside for the beneficiaries to use for education expenses over a 35 year time span. The plan is to incorporate the application into our existing processes to see if a resident qualifies under the terms of the policy.
- Isaac stays very busy with the increased traffic of residents in need and coordinating support available at all the participating organizations that Avon works with.

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

Note: The Highway Department sold in July a 2007 Ford Truck at the Obenauf Auction for \$5,534. This amount was used to offset the cost of the new Truck purchased this month. Such proceeds are recorded in account 4-40-404.

Account ID	Account Descriptio	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	564.00	564.00			
4-50-404	Misc. Income	03/13/19	Safety	GENJ	Illinois Public Risk Fund	1,048.00	1,048.00			
4-10-404	Misc. Income	5/15/19	Flood Mitigation Grant	GENJ	State of Illinois Grant	52,100.00	52,100.00			
4-50-405	Misc Grants	9/14/20	Safety	GENJ	Illinois Public Risk Fund	2,045.00		2,045.00		
4-50-405	Misc Grants	9/14/20	Stimulus/Pandemic	GENJ	Illinois Public Risk Fund	479.00		479.00		
4-20-404	Misc. Income	9/15/21	Pharmaceutical	GENJ	Walmart Grant	1,500.00			1,500.00	
4-50-405	Misc Grants	8/11/21	Safety	GENJ	Illinois Public Risk Fund	3,496.00			3,496.00	
4-50-405	Misc Grants	3/2/22	Safety	GENJ	Illinois Public Risk Fund	3,776.00				3,776.00
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 7/20/22
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
07/14/2022	Exchange Club of Grayslake	Donation to honor Avon's Work in the community providing Food	4-20-404	\$ 1,000.00
Total Fiscal YTD				<u>\$ 1,250.00</u>

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



Quality Work

AFT
Bob

P. Hernandez Tree

2461

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Fully Insured

Work To Be Performed At

Homeowner's Name AVon Townchip Date 8-1-2022
 Street 389 W Main ST City Hainesville State IL
 Homeowner's Phone _____

QTY	DESCRIPTION	PRICE	AMOUNT
①	CUT Back trees Back 2 sides of The Rd. Clean up.		
	The 2 sides of Bacon Rd. South of 120-TO W-Townline Rd.		
②	Clean up debris only CUT by US. does No include large elms		
	total cost		5500

The above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workman like manner for the sum of

Dollars (\$ 5500)

with payments to be made as follows:

Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work. Workmen's Compensation and Public Liability Insurance on above work to be taken out by:

Respectfully submitted [Signature]

Per _____

Note - This proposal may be withdrawn by us if not accepted within 30 days

PAYMENT DUE UPON JOB COMPLETION.

ACCEPTANCE

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. A charge of 10% of cash contract price will be made in case of cancellation of this by property owner or agent, of which he or she agrees to pay upon demand after refusing to allow the work to proceed as within agreed terms.

Signature _____

Date _____ Signature _____

AVON TOWNSHIP, LAKE COUNTY, ILLINOIS

ORDINANCE NO. , 2022-OR-001

AN ORDINANCE TO ESTABLISH WEIGHT LIMITATIONS OF TRUCKS AND OTHER COMMERCIAL VEHICLES ON CERTAIN ROADWAYS IN THE TOWNSHIP'S JURISDICTION

WHEREAS, Avon Township ("Township") is a unit of local government established and governed by the Illinois township Code (60 ILCS 1/1-1, *et seq.*); and

WHEREAS, the Illinois Vehicle Code, Chapter 625 ILCS 5/15-315(c) of the Illinois Compiled Statutes, allows local authorities to impose limitations as to the weight of trucks or other commercial vehicles on designated highways, under their jurisdiction.

WHEREAS, the Avon Township Board of Trustees has determined that it is in the best interest of the Township and residents residing therein that weight limits be imposed on certain roadways under the Township's jurisdiction so as to protect the condition of the highways, to preserve the residential character of the highways in question, and to prevent noise, fumes and attendant hazards from affecting residential areas; and

WHEREAS, Avon Township has adopted a weight limit of 4 tons for trucks and other commercial vehicles traveling on certain highways under its jurisdiction.

NOW, THEREFORE BE IT ORDAINED, BY THE TOWNSHIP SUPERVISOR AND THE TOWNSHIP BOARD OF TRUSTEES OF AVON TOWNSHIP, LAKE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: The foregoing recitals are incorporated into and made a part of this Ordinance as findings of the Township Board.

SECTION 2: When signs are erected giving notice thereof, a weight limit of 4 tons per axle will apply to all trucks and other commercial vehicles travelling on the following highway within the jurisdiction of the Township:

Townline Road Bacon Road West to Fairfield Road

Bacon Road Route 120 South to Townline Road

SECTION 3: This weight limitation shall take effect when appropriate signs designating the weight limitation prescribed herein are erected by the Township.

SECTION 4: The Board of Avon Township hereby authorizes the prosecution of the owner or driver, or both, of any vehicle operated in violation of this Ordinance in the manner provided by Section 5/15-101 *et seq* of Chapter 625 of the Illinois Compiled Statutes, as

amended. The penalty upon conviction of any provision of this Ordinance, in accordance with Section 5/15-316 of the Illinois Compiled Statutes.

SECTION 5: The provisions of this Ordinance do not apply to fire apparatus or equipment for snow or ice removal operations owned or operated by any government body or to implements of husbandry, as defined in Chapter 1 of the Illinois Vehicle Code, 625 ILCS 5/1-101 *et seq.* , temporarily operated or towed in a combination provided such combination does not consist of more than three vehicles or, in the case of hauling fresh, perishable fruits or vegetables from farm to the point of first processing, not more than three wagons being towed by an implement of husbandry or to a vehicle operated under the terms of a special permit issued hereunder.

SECTION 6: The Township Supervisor is authorized by this Ordinance to issue Special Permits for excess size and weight in accordance with 625 ILCS 5/15-301 as amended.

SECTION 7: All Ordinances of parts of Ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 8: This Ordinance shall take effect ten (10) days after publication as provided by Statute.

PASSED AND ORDAINED by the Superintendent and Board of Trustees of the Township of Avon, in Lake County, Illinois, on a roll call vote at a regularly scheduled meeting of the aforesaid Board of Trustees on the _____ day of _____, 20__ and recorded and filed in the Office of the Clerk of Avon Township.

Supervisor, Avon Township

Attest:

Avon Township Clerk