



AVON TOWNSHIP - REGULAR BOARD MEETING

AGENDA

433 E Washington Street, Round Lake Park, IL 60030
Tuesday, September 13, 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 Meeting Minutes as Presented
 - a. September 13, 2022 Regular Meeting
2. Approval without Release of Executive Session Minutes for September 13, 2022
3. Approval of Monthly Bills as Presented
 - a. Prepaid Bills
 - b. Outstanding Bills
4. A PROCLAMATION honoring the Manitou Creek Drainage District
5. Discussion and possible action related to the Nippersink Road Bridge

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.



Office of the Clerk
Kristal Larson

AVON TOWNSHIP
433 E Washington Street
Round Lake Park, IL 60030
Phone: 847-546-1446
klarson@avonil.us

Clerk's Report – October 2022

Early Voting

Preparations with the Lake County Clerk are underway for Avon Township to once again be a host site for early voting. Early voting will be held in the William "Bill" McNeill Community Room. Signs go up later this month and the community room will be closed from October 26th until November 8th. A friendly second reminder that the November meeting has been moved to November 15th to accommodate the election.

My office has responded to seven constituents who needed clarification of the new Permanent Vote by Mail letters that were sent by the Lake County Clerk's office over the past two weeks. I am happy to see that voters are engaged and wanting to make sure they register properly for this new program.

FOIA Update

My office has responded to three new FOIA requests totaling 224 pages and taking 7 hours to complete with an average response time of three days. For the past 12 months there have been 26 requests in total, 1275 pages delivered, 34 hours of processing time with an average turnaround of 4.8 days. This response time includes nine requests that were extended due to voluminous or commercial requests.

2022 Tax Year Levy

Enclosed you will find a copy of the 2021 Tax Levy, PTAX report and a listing of predominant rates provided by the Lake County Clerk's office in preparation for the tax levy process. An update from the Lake County Clerk's office regarding new processes, timelines and key dates is below.

As of January 01, 2022, certification to the county clerk, including any supplemental or supportive documentation, may be submitted electronically (Public Act 102-0625 (SB1667)). Unless otherwise directed, the County Clerk's office will return filings digitally stamped along with a filing receipt via email only. Upon request, we can also mail you a hard copy of the filing receipt. If you wish to have paper copies of the documents date-stamped, they must be provided to us (in-person or mailed) with a self-addressed, stamped envelope.



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For tax year 2022 (collectable in 2023), taxing districts must submit their levies to the County Clerk's office on or before Tuesday, December 27, 2022. For your planning purposes, the Lake County Clerk's office will be closed on Friday, December 23 and Monday, December 26, 2022, and we ask that your district plan accordingly.

Supplemental is advice from TOI which states, "Truth in Taxation must be determined no later than December 6th and a truth In Taxation Hearing, if required, must be held no later than December 20th.

It is my recommendation that the Board settle on a determination of the levy no later than the November 15th Regular Meeting so that the hearing process (if necessary) and levy adoption can be completed at the December meeting and we avoid having to reconvene over the holidays.

Proclamation Honoring Manitou Creek

Included in the packet is a proclamation I helped put together honoring the work of the Manitou Creek Drainage District and their efforts to rename the once ill-named creek. I believe it is fitting and proper that we acknowledge this important social justice work in our own community and honor this occasion the day after Indigenous Peoples Day. I have enclosed some newspaper articles about the efforts of the members of the district for your reference.

Executive Minutes

Enclosed with the regular board minutes this month are the Executive Minutes from last month. I have prepared these for an approval-only action. I am not recommending the release of these minutes at this time.

Respectfully Submitted,

Kristal Larson (she/her/hers)

Naming ceremony held for Manitou Creek



PHOTOS COURTESY OF THE MANITOU CREEK WATERSHED ALLIANCE

A special gathering was held recently at Nippersink Forest Preserve in Round Lake by the Manitou Creek Watershed Alliance in conjunction with the Lake County Forest Preserves to celebrate the recently renamed Manitou Creek. The creek's new name "Manitou" honors the spirit of the waterway and the life-blood of the indigenous people of the region. At left, Jim DeNomie, a citizen of the Bad River Band of Chippewa Indians of Lake Superior, performed a special blessing ceremony for Manitou Creek's new name. DeNomie has hosted Native American Events at the College of Lake County. He also produced and hosted a syndicated Native American radio program called "Voices from the Circle," which has been broadcast for 23 years on 200 stations in 36 states.

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EMKAY
 76 Year-Old Company
 Is Expanding and Adding
 20 Career-Minded Individuals.

We're Looking

- Positions**
- Management Training Program
 - Vehicle Maintenance (Office and/or Cal. Driver)
 - IT Programmers
 - Grounds & Garage Maintenance
 - General Office Administration
 - Accounting (College, or College or CPA)
 - Sales & Account Service

Full Time . Part Time . Part Time to Full Time . Returning to the Workforce

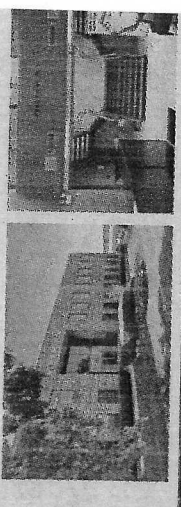
- We Offer**
- Starting Pay \$45K to \$75K Depending on Qualifications
 - Top Benefits
 - Multiple Work Shifts to Choose From
 - Best Work Environment

EMKAY
 Please Submit Resume to:
EMKAY Inc.
 World Headquarters
 Attn: Steve Guerlier
 805 W. Thorndale Ave.
 Itasca, IL 60143

Or see us at
EMKAY Job Fair
 10:00 am - 2:00 pm
 Saturday, July 15, 2022 at
 Saturday, August 06, 2022
 805 W. Thorndale Ave.
 Itasca, IL 60143

Must have resume or complete job application prior to interview

An equal opportunity employer since 1946



LAKE COUNTY JOURNAL

'IT'S A VICTORY'

Lake County creek name changed to reflect spirit of area's Indigenous people **PAGE 3**



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FAMILY HOME SERVICES



INSIDE
CLC event
kick off

20% DISCOUNT
\$350 OFF SYSTEM

Hurtful to inspiring

Deemed offensive to Native Americans, Lake County creek r

By **JAMI KUNZER**
Shaw Media correspondent

After a yearlong effort by county officials, the name of a Lake County creek has gone from hurtful to Native Americans to inspiring.

Meandering from Fox Lake through Ingleside and the Round Lake area down toward Mundelein, the 15-mile Squaw Creek is now officially Manitou Creek.

While “squaw” is considered a derogatory ethnic and sexual slur against Native American women, “manitou” represents the spirit of the stream and the lifeblood of the region’s Indigenous people.

Jim Denomie, a citizen of the Bad River Chippewa Tribe, pointed out the offensive nature of the original creek name when he first became a board member of one of Lake County’s drainage districts. That district is named after the creek. It, too, now has a new name: Manitou Creek Drainage District.

“It took a little longer than I would have liked it to take, but it didn’t bother me,” said Denomie, who lives in Hainesville with his wife, Barb, part of the sovereign nation of the Menominee Tribe of Wisconsin.

“We made it. ... It’s a victory.”

Changing the name, which dated back to 1840, required approval from the U.S. Board on Geographic Names.

The effort evolved into a communitywide campaign, with residents, organizations, elected officials, volunteers and other Lake County leaders stepping forward to support members of the drainage district.

More than 35 letters of support accompanied the name change application, said Patrick DUBY, president of the three-person board of the Manitou Creek Drainage District.

As part of the federal application process, a period of time allows people to either support or oppose the effort.

“We weren’t going to leave it to chance,” DUBY said. “We decided we’re going to get all the support ahead. They said we were one of the most complete cases that had been filed. We were really excited. The outpouring of support has been fantastic.”

DUBY remembers when Denomie first pulled him aside more than a year ago to suggest the name change.

“This is something we should do something about,” DUBY immediately



The Lake County creek that Jim Denomie, a member of the Bad River Band of the Chippewa Nation of Lake Superior, helped change the name of a Lake County creek from Squaw Creek to Manitou Creek. The creek, as seen from MacArthur Park, is 15 miles long and runs from Lake Villa to Hawthorne Woods. “Manitou” means “spirit.” **ON THE COVER:** Denomie helped change the name of the Lake County creek.



Photo provided

The next step is replacing signs and official designations where the name Squaw Creek remains.

Management Commission and officials from area cities and villages.

With Denomie’s help, a list of alter-

“We weren’t going to leave it to chance. We were going to get all the support ahead. They said we were one of the most complete cases that had been filed. We were really excited. The outpouring of support has been fantastic.”

Patrick DUBY, Manitou Creek Drainage District president

flows in the opposite direction.

Manitou stood out among suggestions, such as Cranberry Creek, Crane Creek and Muskrat Creek.

All involved had no idea how extensive the name change request would be, but, looking back, they’re proud of the work they put in.

“It’s inspiring,” said DUBY, a Round Lake resident. “It’s a good ending to a long process.”

ing signs where the name DUBY said.

Along with the Manitou Creek and Lake County Management Commission working with the Round Lake Preserve.

“Our goal is to get the name changes to ch-

Hurtful to inspiring

Offensive to Native Americans, Lake County creek name changed

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Candace H. Johnson for Shaw Media

The Lake County creek that Jim Denomie, a member of the Bad River Band of the Chippewa Nation of Lake Superior, was instrumental in changing the name of a Lake County creek from Squaw Creek to Manitou Creek. The creek, as seen from Macgillis Drive in Round Lake, is 15 miles long and runs from Lake Villa to Hawthorne Woods. "Manitou" means "spirit." **ON THE COVER:** Denomie, of Hainesville, stands close to the Lake County creek.



Photo provided

The next step is replacing signs and official designations where the name Squaw Creek remains.

Management Commission and officials from area cities and villages. With Denomie's help, a list of alter-

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Patrick Duby, Manitou Creek Drainage District president, on the creek’s name change

flows in the opposite direction. Manitou stood out among suggestions, such as Cranberry Creek, Crane Creek and Muskrat Creek. All involved had no idea how extensive the name change request would be, but, looking back, they’re proud of the work they put in. “It’s inspiring,” said Duby, a Round Lake resident. “It’s a good ending to a long process.”

ing signs and official designations where the name Squaw Creek remains, Duby said. Along with the Lake County Board and Lake County Stormwater Management Commission, Duby said he’s working with the Lake County Forest Preserve. “Our group has volunteer donations to change signs along walking paths or roads,” Duby said. “We’re try-

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PTAX-252
TAX YEAR: 2021

State of Illinois
LAKE COUNTY

County Clerk Robin M. O'Connor

06/27/2022



ROAD AND BRIDGE-ANTIOCH

Residential EAV:	733,035,345	Residential EXT:	2,246,951.28
Farm A EAV:	9,729,284	Farm A EXT:	29,822.88
Farm B EAV:	904,780	Farm B EXT:	2,773.39
Commercial EAV:	74,499,411	Commercial EXT:	228,360.81
Industrial EAV:	10,301,274	Industrial EXT:	31,576.19
Railroads EAV:	876,223	Railroads EXT:	2,685.86
Total EAV:	829,346,317	Total EXT:	2,542,170.41
New Property:	6,770,123	Annexations:	0
Recovered TIF:	0	Disconnections:	0
PTELL Limiting Rate:	0.305489		

<u>Fund</u>	<u>Levy</u>	<u>AR</u>	<u>MAR</u>	<u>Extension</u>
ANTIOCH TOWNSHIP ROAD & BRIDGE	527,125.00	0.061892	0.660000	513,299.03
EQUIPMENT & BUILDING	95,868.00	0.011257	0.100000	93,359.52
PTAB/CE RECAPTURE	8,604.08	0.001038		8,608.62
SPECIAL ROAD IMPROVEMENT	1,950,082.00	0.228962	0.250000	1,898,887.92
TORT JUDGMENTS & LIABILITY INSURANCE	28,767.00	0.003378		28,015.32
Total:	2,610,446.08	0.306527		2,542,170.41



Tax Year: 2021

PTAX-252

R07AVO

ROAD AND BRIDGE-AVON

Residential EAV:	1,079,678,230	Residential EXT:	0.00
Farm A EAV:	4,617,533	Farm A EXT:	0.00
Farm B EAV:	374,812	Farm B EXT:	0.00
Commercial EAV:	171,476,882	Commercial EXT:	0.00
Industrial EAV:	22,022,510	Industrial EXT:	0.00
Railroads EAV:	1,029,275	Railroads EXT:	0.00
Total EAV:	<hr/> 1,279,199,242	Total EXT:	<hr/> 0.00
New Property:	1,686,431	Annexations:	0
Recovered TIF:	0	Disconnections:	0
PTELL Limiting Rate:	0.076084		



ROAD AND BRIDGE-BENTON

Residential EAV:	301,626,247	Residential EXT:	131,551.28
Farm A EAV:	1,771,757	Farm A EXT:	772.73
Farm B EAV:	166,688	Farm B EXT:	72.70
Commercial EAV:	36,888,308	Commercial EXT:	16,088.47
Industrial EAV:	59,345	Industrial EXT:	25.88
Railroads EAV:	1,178,857	Railroads EXT:	514.15
Total EAV:	341,691,202	Total EXT:	149,025.21

New Property:	363,242	Annexations:	0
Recovered TIF:	0	Disconnections:	0
PTELL Limiting Rate:	0.043294		

<u>Fund</u>	<u>Levy</u>	<u>AR</u>	<u>MAR</u>	<u>Extension</u>
BENTON TOWNSHIP ROAD & BRIDGE	149,500.00	0.043294	0.660000	147,931.79
PTAB/CE RECAPTURE	1,091.24	0.000320		1,093.42
Total:	150,591.24	0.043614		149,025.21



ROAD AND BRIDGE-CUBA

Residential EAV:	975,096,812	Residential EXT:	1,831,436.61
Farm A EAV:	7,678,386	Farm A EXT:	14,421.62
Farm B EAV:	283,826	Farm B EXT:	533.08
Commercial EAV:	110,642,169	Commercial EXT:	207,809.23
Industrial EAV:	26,299,437	Industrial EXT:	49,395.87
Railroads EAV:	2,098,163	Railroads EXT:	3,940.79
Total EAV:	1,122,098,793	Total EXT:	2,107,537.20

New Property:	4,894,360	Annexations:	0
Recovered TIF:	0	Disconnections:	0
PTELL Limiting Rate:	0.186541		

<u>Fund</u>	<u>Levy</u>	<u>AR</u>	<u>MAR</u>	<u>Extension</u>
CUBA TOWNSHIP ROAD & BRIDGE	369,253.00	0.032908	0.660000	369,260.28
IMRF	50,000.00	0.004456		50,000.73
PTAB/CE RECAPTURE	14,510.22	0.001294		14,519.96
SPECIAL ROAD IMPROVEMENT	1,673,747.00	0.149163	0.250000	1,673,756.23
Total:	2,107,510.22	0.187821		2,107,537.20



Tax Year: 2021

PTAX-252

R15ELA

ROAD AND BRIDGE-ELA

Residential EAV:	2,088,321,958	Residential EXT:	0.00
Farm A EAV:	9,607,173	Farm A EXT:	0.00
Farm B EAV:	499,027	Farm B EXT:	0.00
Commercial EAV:	318,306,646	Commercial EXT:	0.00
Industrial EAV:	116,700,123	Industrial EXT:	0.00
Railroads EAV:	1,679,746	Railroads EXT:	0.00
Total EAV:	<hr/> 2,535,114,673	Total EXT:	<hr/> 0.00
New Property:	15,611,277	Annexations:	0
Recovered TIF:	0	Disconnections:	0
PTELL Limiting Rate:	0.053815		



ROAD AND BRIDGE-FREMONT

Residential EAV:	1,025,464,295	Residential EXT:	1,468,752.00
Farm A EAV:	18,303,086	Farm A EXT:	26,215.14
Farm B EAV:	1,731,049	Farm B EXT:	2,479.35
Commercial EAV:	89,846,710	Commercial EXT:	128,685.65
Industrial EAV:	81,170,184	Industrial EXT:	116,258.43
Railroads EAV:	797,783	Railroads EXT:	1,142.65
Total EAV:	1,217,313,107	Total EXT:	1,743,533.22

New Property:	19,069,287	Annexations:	0
Recovered TIF:	0	Disconnections:	0
PTELL Limiting Rate:	0.142855		

<u>Fund</u>	<u>Levy</u>	<u>AR</u>	<u>MAR</u>	<u>Extension</u>
FREMONT TOWNSHIP ROAD & BRIDGE	289,187.00	0.023356	0.660000	284,315.65
PTAB/CE RECAPTURE	4,532.75	0.000373		4,540.58
SPECIAL ROAD IMPROVEMENT	1,479,626.00	0.119499	0.250000	1,454,676.99
Total:	1,773,345.75	0.143228		1,743,533.22



ROAD AND BRIDGE-GRANT

Residential EAV:	639,259,303	Residential EXT:	2,268,360.54
Farm A EAV:	1,309,930	Farm A EXT:	4,648.18
Farm B EAV:	276,896	Farm B EXT:	982.54
Commercial EAV:	91,728,035	Commercial EXT:	325,489.59
Industrial EAV:	18,978,288	Industrial EXT:	67,342.94
Railroads EAV:	35,155	Railroads EXT:	124.74
Total EAV:	751,587,607	Total EXT:	2,666,948.53
New Property:	6,522,386	Annexations:	0
Recovered TIF:	0	Disconnections:	0
PTELL Limiting Rate:	0.353325		

<u>Fund</u>	<u>Levy</u>	<u>AR</u>	<u>MAR</u>	<u>Extension</u>
EQUIPMENT & BUILDING	96,000.00	0.011337	0.100000	85,207.49
GRANT TOWNSHIP ROAD & BRIDGE	837,000.00	0.098842	0.660000	742,884.23
IMRF	25,000.00	0.002953		22,194.39
PTAB/CE RECAPTURE	11,397.70	0.001517		11,401.59
SOCIAL SECURITY	55,000.00	0.006495		48,815.62
SPECIAL ROAD IMPROVEMENT	2,056,500.00	0.221888	0.250000	1,667,682.71
TORT JUDGMENTS & LIABILITY INSURANCE	100,000.00	0.011810		88,762.50
Total:	3,180,897.70	0.354842		2,666,948.53



ROAD AND BRIDGE-LIBERTYVILLE

Residential EAV:	2,101,434,524	Residential EXT:	1,308,269.12
Farm A EAV:	14,314,996	Farm A EXT:	8,911.94
Farm B EAV:	758,504	Farm B EXT:	472.21
Commercial EAV:	552,217,077	Commercial EXT:	343,788.27
Industrial EAV:	403,482,765	Industrial EXT:	251,192.23
Railroads EAV:	4,884,691	Railroads EXT:	3,041.01
Total EAV:	3,077,092,557	Total EXT:	1,915,674.78

New Property:	22,432,505	Annexations:	0
Recovered TIF:	0	Disconnections:	0
PTELL Limiting Rate:	0.061876		

<u>Fund</u>	<u>Levy</u>	<u>AR</u>	<u>MAR</u>	<u>Extension</u>
IMRF	5,000.00	0.000163		5,015.67
LIBERTYVILLE TOWNSHIP ROAD & BRIDGE	1,856,933.00	0.060347	0.660000	1,856,933.05
PTAB/CE RECAPTURE	12,689.56	0.000413		12,708.40
SOCIAL SECURITY	1,000.00	0.000033		1,015.45
TORT JUDGMENTS & LIABILITY INSURANCE	40,000.00	0.001300		40,002.21
Total:	1,915,622.56	0.062256		1,915,674.78



ROAD AND BRIDGE-LAKE VILLA

Residential EAV:	882,670,031	Residential EXT:	2,613,109.36
Farm A EAV:	7,986,087	Farm A EXT:	23,642.49
Farm B EAV:	388,120	Farm B EXT:	1,149.01
Commercial EAV:	67,203,850	Commercial EXT:	198,954.31
Industrial EAV:	11,622,471	Industrial EXT:	34,407.86
Railroads EAV:	1,065,625	Railroads EXT:	3,154.74
Total EAV:	970,936,184	Total EXT:	2,874,417.77
New Property:	1,984,030	Annexations:	0
Recovered TIF:	0	Disconnections:	0
PTELL Limiting Rate:	0.294940		

<u>Fund</u>	<u>Levy</u>	<u>AR</u>	<u>MAR</u>	<u>Extension</u>
EQUIPMENT & BUILDING	220,000.00	0.022166	0.100000	215,217.72
IMRF	85,000.00	0.008565		83,160.69
LAKE VILLA TOWNSHIP ROAD & BRIDGE	175,000.00	0.017632	0.660000	171,195.47
PTAB/CE RECAPTURE	10,733.92	0.001106		10,738.56
SOCIAL SECURITY	10,000.00	0.001008		9,787.04
SPECIAL ROAD IMPROVEMENT	2,450,000.00	0.244561	0.250000	2,374,531.25
TORT JUDGMENTS & LIABILITY INSURANCE	10,000.00	0.001008		9,787.04
Total:	2,960,733.92	0.296046		2,874,417.77



Tax Year: 2021

PTAX-252

R03NEW

ROAD AND BRIDGE-NEWPORT

Residential EAV:	182,286,076	Residential EXT:	0.00
Farm A EAV:	30,362,994	Farm A EXT:	0.00
Farm B EAV:	1,735,185	Farm B EXT:	0.00
Commercial EAV:	16,429,298	Commercial EXT:	0.00
Industrial EAV:	214,376	Industrial EXT:	0.00
Railroads EAV:	3,008,852	Railroads EXT:	0.00
Total EAV:	<hr/> 234,036,781	Total EXT:	<hr/> 0.00
New Property:	956,057	Annexations:	0
Recovered TIF:	0	Disconnections:	0
PTELL Limiting Rate:	0.179373		



Tax Year: 2021

PTAX-252

R10SHI

ROAD AND BRIDGE-SHIELDS

Residential EAV:	1,614,226,471	Residential EXT:	0.00
Farm A EAV:	7,596,120	Farm A EXT:	0.00
Farm B EAV:	30,472	Farm B EXT:	0.00
Commercial EAV:	182,563,046	Commercial EXT:	0.00
Industrial EAV:	52,482,563	Industrial EXT:	0.00
Railroads EAV:	5,303,714	Railroads EXT:	0.00
Total EAV:	<hr/> 1,862,202,386	Total EXT:	<hr/> 0.00
New Property:	8,222,580	Annexations:	0
Recovered TIF:	0	Disconnections:	0
PTELL Limiting Rate:	0.034332		



Tax Year: 2021

PTAX-252

R16VER

ROAD AND BRIDGE-VERNON

Residential EAV:	3,002,702,166	Residential EXT:	0.00
Farm A EAV:	6,570,635	Farm A EXT:	0.00
Farm B EAV:	178,674	Farm B EXT:	0.00
Commercial EAV:	916,359,444	Commercial EXT:	0.00
Industrial EAV:	24,827,360	Industrial EXT:	0.00
Railroads EAV:	1,488,431	Railroads EXT:	0.00
Total EAV:	<hr/> 3,952,126,710	Total EXT:	<hr/> 0.00
New Property:	15,659,005	Annexations:	0
Recovered TIF:	0	Disconnections:	0
PTELL Limiting Rate:	0.041149		



ROAD AND BRIDGE-WARREN

Residential EAV:	1,472,818,414	Residential EXT:	4,947,005.59
Farm A EAV:	9,940,855	Farm A EXT:	33,390.04
Farm B EAV:	746,170	Farm B EXT:	2,506.29
Commercial EAV:	463,927,382	Commercial EXT:	1,558,271.77
Industrial EAV:	200,257,041	Industrial EXT:	672,637.37
Railroads EAV:	3,399,128	Railroads EXT:	11,417.23
Total EAV:	2,151,088,990	Total EXT:	7,225,228.29

New Property:	11,335,665	Annexations:	0
Recovered TIF:	0	Disconnections:	0
PTELL Limiting Rate:	0.334645		

<u>Fund</u>	<u>Levy</u>	<u>AR</u>	<u>MAR</u>	<u>Extension</u>
EQUIPMENT & BUILDING	1,240,000.00	0.057646	0.100000	1,240,016.76
PTAB/CE RECAPTURE	26,715.18	0.001242		26,716.53
SPECIAL ROAD IMPROVEMENT	4,189,000.00	0.194739	0.250000	4,189,009.19
TORT JUDGMENTS & LIABILITY INSURANCE	265,000.00	0.012320		265,014.17
WARREN TOWNSHIP ROAD & BRIDGE	1,536,000.00	0.069940	0.660000	1,504,471.64
Total:	7,256,715.18	0.335887		7,225,228.29



ROAD AND BRIDGE-WAUCONDA

Residential EAV:	572,827,687	Residential EXT:	897,157.01
Farm A EAV:	11,667,228	Farm A EXT:	18,273.10
Farm B EAV:	1,067,042	Farm B EXT:	1,671.19
Commercial EAV:	80,334,255	Commercial EXT:	125,818.71
Industrial EAV:	56,544,787	Industrial EXT:	88,559.88
Total EAV:	722,440,999	Total EXT:	1,131,479.89
New Property:	1,428,900	Annexations:	0
Recovered TIF:	0	Disconnections:	0
PTELL Limiting Rate:	0.156218		

<u>Fund</u>	<u>Levy</u>	<u>AR</u>	<u>MAR</u>	<u>Extension</u>
EQUIPMENT & BUILDING	145,000.00	0.020071	0.100000	145,001.14
PTAB/CE RECAPTURE	2,895.96	0.000401		2,896.99
SPECIAL ROAD IMPROVEMENT	896,121.00	0.124041	0.250000	896,123.04
TORT JUDGMENTS & LIABILITY INSURANCE	6,000.00	0.000831		6,003.49
WAUCONDA TOWNSHIP ROAD & BRIDGE	97,000.00	0.011275	0.660000	81,455.23
Total:	1,147,016.96	0.156619		1,131,479.89



ROAD AND BRIDGE-WAUKEGAN

Residential EAV:	736,722,644	Residential EXT:	188,055.84
Farm A EAV:	106,264	Farm A EXT:	27.12
Farm B EAV:	9,410	Farm B EXT:	2.40
Commercial EAV:	324,449,421	Commercial EXT:	82,818.96
Industrial EAV:	57,248,389	Industrial EXT:	14,613.22
Railroads EAV:	5,563,701	Railroads EXT:	1,420.19
Total EAV:	1,124,099,829	Total EXT:	286,937.73
New Property:	2,224,712	Annexations:	0
Recovered TIF:	0	Disconnections:	0
PTELL Limiting Rate:	0.025775		

<u>Fund</u>	<u>Levy</u>	<u>AR</u>	<u>MAR</u>	<u>Extension</u>
PTAB/CE RECAPTURE	1,754.23	0.000157		1,764.84
WAUKEGAN TOWNSHIP ROAD & BRIDGE	285,167.00	0.025369	0.660000	285,172.89
Total:	286,921.23	0.025526		286,937.73



TOWNSHIP OF ANTIOCH

Residential EAV:	733,035,345	Residential EXT:	997,609.83
Farm A EAV:	9,729,284	Farm A EXT:	13,240.87
Farm B EAV:	904,780	Farm B EXT:	1,231.34
Commercial EAV:	74,499,411	Commercial EXT:	101,388.48
Industrial EAV:	10,301,274	Industrial EXT:	14,019.31
Railroads EAV:	876,223	Railroads EXT:	1,192.48
Total EAV:	829,346,317	Total EXT:	1,128,682.31

New Property:	6,770,123	Annexations:	0
Recovered TIF:	0	Disconnections:	0
PTELL Limiting Rate:	0.135632		

<u>Fund</u>	<u>Levy</u>	<u>AR</u>	<u>MAR</u>	<u>Extension</u>
CORPORATE	865,817.00	0.101745	0.250000	843,818.42
GENERAL ASSISTANCE	51,492.00	0.006051	0.100000	50,183.75
IMRF	123,583.00	0.014523		120,445.97
PTAB/CE RECAPTURE	3,819.92	0.000461		3,823.29
SOCIAL SECURITY	36,050.00	0.004236		35,131.11
TORT JUDGMENTS & LIABILITY INSURANCE	77,238.00	0.009077		75,279.77
Total:	1,157,999.92	0.136093		1,128,682.31



TOWNSHIP OF AVON

Residential EAV:	1,079,678,230	Residential EXT:	1,521,255.85
Farm A EAV:	4,617,533	Farm A EXT:	6,506.06
Farm B EAV:	374,812	Farm B EXT:	528.11
Commercial EAV:	171,476,882	Commercial EXT:	241,609.21
Industrial EAV:	22,022,510	Industrial EXT:	31,029.50
Railroads EAV:	1,029,275	Railroads EXT:	1,450.24
Total EAV:	1,279,199,242	Total EXT:	1,802,378.97

New Property:	1,686,431	Annexations:	0
Recovered TIF:	0	Disconnections:	0
PTELL Limiting Rate:	0.139753		

<u>Fund</u>	<u>Levy</u>	<u>AR</u>	<u>MAR</u>	<u>Extension</u>
AVON TOWNSHIP ROAD & BRIDGE	89,600.00	0.007004	0.660000	89,595.12
CORPORATE	651,682.00	0.050935	0.250000	651,560.14
GENERAL ASSISTANCE	162,921.00	0.012734	0.100000	162,893.24
PTAB/CE RECAPTURE	14,659.18	0.001146		14,659.63
SPECIAL ROAD IMPROVEMENT	883,846.00	0.069080	0.250000	883,670.84
Total:	1,802,708.18	0.140899		1,802,378.97



TOWNSHIP OF BENTON

Residential EAV:	301,626,247	Residential EXT:	454,964.00
Farm A EAV:	1,771,757	Farm A EXT:	2,672.47
Farm B EAV:	166,688	Farm B EXT:	251.43
Commercial EAV:	36,888,308	Commercial EXT:	55,641.22
Industrial EAV:	59,345	Industrial EXT:	89.51
Railroads EAV:	1,178,857	Railroads EXT:	1,778.15
Total EAV:	341,691,202	Total EXT:	515,396.78
New Property:	363,242	Annexations:	0
Recovered TIF:	0	Disconnections:	0
PTELL Limiting Rate:	0.149728		

<u>Fund</u>	<u>Levy</u>	<u>AR</u>	<u>MAR</u>	<u>Extension</u>
CORPORATE	445,000.00	0.128876	0.250000	440,357.96
GENERAL ASSISTANCE	34,500.00	0.009992	0.100000	34,141.79
IMRF	15,000.00	0.004344		14,843.07
PTAB/CE RECAPTURE	3,786.64	0.001109		3,789.36
SOCIAL SECURITY	22,500.00	0.006516		22,264.60
Total:	520,786.64	0.150837		515,396.78



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T14CUB

TOWNSHIP OF CUBA

Residential EAV:	975,096,812	Residential EXT:	972,795.60
Farm A EAV:	7,678,386	Farm A EXT:	7,660.27
Farm B EAV:	283,826	Farm B EXT:	283.16
Commercial EAV:	110,642,169	Commercial EXT:	110,381.05
Industrial EAV:	26,299,437	Industrial EXT:	26,237.37
Railroads EAV:	2,098,163	Railroads EXT:	2,093.21
Total EAV:	1,122,098,793	Total EXT:	1,119,450.66

New Property:	4,894,360	Annexations:	0
Recovered TIF:	0	Disconnections:	0
PTELL Limiting Rate:	0.099084		

<u>Fund</u>	<u>Levy</u>	<u>AR</u>	<u>MAR</u>	<u>Extension</u>
CORPORATE	1,094,000.00	0.097479	0.250000	1,093,810.69
IMRF	18,000.00	0.001605		18,009.69
PTAB/CE RECAPTURE	7,620.78	0.000680		7,630.28
Total:	1,119,620.78	0.099764		1,119,450.66



TOWNSHIP OF ELA

Residential EAV:	2,088,321,958	Residential EXT:	3,111,933.88
Farm A EAV:	9,607,173	Farm A EXT:	14,316.22
Farm B EAV:	499,027	Farm B EXT:	743.63
Commercial EAV:	318,306,646	Commercial EXT:	474,327.83
Industrial EAV:	116,700,123	Industrial EXT:	173,901.86
Railroads EAV:	1,679,746	Railroads EXT:	2,503.09
Total EAV:	2,535,114,673	Total EXT:	3,777,726.51

New Property:	15,611,277	Annexations:	0
Recovered TIF:	0	Disconnections:	0
PTELL Limiting Rate:	0.151344		

<u>Fund</u>	<u>Levy</u>	<u>AR</u>	<u>MAR</u>	<u>Extension</u>
CORPORATE	1,900,000.00	0.074948	0.250000	1,900,017.75
ELA TOWNSHIP ROAD & BRIDGE	70,000.00	0.002762	0.660000	70,019.87
EQUIPMENT & BUILDING	180,000.00	0.007101	0.100000	180,018.50
GENERAL ASSISTANCE	20,000.00	0.000789	0.100000	20,002.06
PARKS/PARK MAINT.	500,000.00	0.019723	0.020000	500,000.67
PTAB/CE RECAPTURE	17,641.32	0.000696		17,644.40
SPECIAL ROAD IMPROVEMENT	1,090,000.00	0.042997	0.250000	1,090,023.26
Total:	3,777,641.32	0.149016		3,777,726.51



TOWNSHIP OF FREMONT

Residential EAV:	1,025,464,295	Residential EXT:	1,012,215.31
Farm A EAV:	18,303,086	Farm A EXT:	18,066.61
Farm B EAV:	1,731,049	Farm B EXT:	1,708.68
Commercial EAV:	89,846,710	Commercial EXT:	88,685.89
Industrial EAV:	81,170,184	Industrial EXT:	80,121.47
Railroads EAV:	797,783	Railroads EXT:	787.48
Total EAV:	1,217,313,107	Total EXT:	1,201,585.44

New Property:	19,069,287	Annexations:	0
Recovered TIF:	0	Disconnections:	0
PTELL Limiting Rate:	0.101408		

<u>Fund</u>	<u>Levy</u>	<u>AR</u>	<u>MAR</u>	<u>Extension</u>
CORPORATE	1,148,320.00	0.094333	0.250000	1,148,327.98
GENERAL ASSISTANCE	50,000.00	0.004108	0.100000	50,007.23
PTAB/CE RECAPTURE	3,246.93	0.000267		3,250.23
Total:	1,201,566.93	0.098708		1,201,585.44



TOWNSHIP OF GRANT

Residential EAV:	639,259,303	Residential EXT:	1,176,537.59
Farm A EAV:	1,309,930	Farm A EXT:	2,410.89
Farm B EAV:	276,896	Farm B EXT:	509.62
Commercial EAV:	91,728,035	Commercial EXT:	168,822.70
Industrial EAV:	18,978,288	Industrial EXT:	34,928.97
Railroads EAV:	35,155	Railroads EXT:	64.70
Total EAV:	751,587,607	Total EXT:	1,383,274.47

New Property:	6,522,386	Annexations:	0
Recovered TIF:	0	Disconnections:	0
PTELL Limiting Rate:	0.187407		

<u>Fund</u>	<u>Levy</u>	<u>AR</u>	<u>MAR</u>	<u>Extension</u>
CORPORATE	1,215,000.00	0.161658	0.250000	1,215,001.50
GENERAL ASSISTANCE	150,000.00	0.019958	0.100000	150,001.86
IMRF	1,000.00	0.000134		1,007.13
PTAB/CE RECAPTURE	6,248.52	0.000832		6,253.21
SOCIAL SECURITY	1,000.00	0.000134		1,007.13
TORT JUDGMENTS & LIABILITY INSURANCE	10,000.00	0.001331		10,003.64
Total:	1,383,248.52	0.184047		1,383,274.47



TOWNSHIP OF LIBERTYVILLE

Residential EAV:	2,101,434,524	Residential EXT:	1,408,843.78
Farm A EAV:	14,314,996	Farm A EXT:	9,597.06
Farm B EAV:	758,504	Farm B EXT:	508.52
Commercial EAV:	552,217,077	Commercial EXT:	370,217.37
Industrial EAV:	403,482,765	Industrial EXT:	270,502.92
Railroads EAV:	4,884,691	Railroads EXT:	3,274.79
Total EAV:	3,077,092,557	Total EXT:	2,062,944.44

New Property:	22,432,505	Annexations:	0
Recovered TIF:	0	Disconnections:	0
PTELL Limiting Rate:	0.066633		

<u>Fund</u>	<u>Levy</u>	<u>AR</u>	<u>MAR</u>	<u>Extension</u>
CORPORATE	2,014,225.00	0.065459	0.250000	2,014,234.02
GENERAL ASSISTANCE	10,000.00	0.000325	0.100000	10,000.56
IMRF	5,000.00	0.000163		5,015.67
PTAB/CE RECAPTURE	13,665.18	0.000445		13,693.07
SOCIAL SECURITY	10,000.00	0.000325		10,000.56
TORT JUDGMENTS & LIABILITY INSURANCE	10,000.00	0.000325		10,000.56
Total:	2,062,890.18	0.067042		2,062,944.44



TOWNSHIP OF LAKE VILLA

Residential EAV:	882,670,031	Residential EXT:	1,587,243.75
Farm A EAV:	7,986,087	Farm A EXT:	14,360.82
Farm B EAV:	388,120	Farm B EXT:	697.93
Commercial EAV:	67,203,850	Commercial EXT:	120,847.98
Industrial EAV:	11,622,471	Industrial EXT:	20,899.88
Railroads EAV:	1,065,625	Railroads EXT:	1,916.24
Total EAV:	970,936,184	Total EXT:	1,745,966.60

New Property:	1,984,030	Annexations:	0
Recovered TIF:	0	Disconnections:	0
PTELL Limiting Rate:	0.184657		

<u>Fund</u>	<u>Levy</u>	<u>AR</u>	<u>MAR</u>	<u>Extension</u>
CORPORATE	1,350,000.00	0.139042	0.250000	1,350,009.09
GENERAL ASSISTANCE	84,000.00	0.008652	0.100000	84,005.40
IMRF	81,500.00	0.008394		81,500.39
PARKS/PARK MAINT.	167,000.00	0.017200	0.020000	167,001.03
PTAB/CE RECAPTURE	6,444.47	0.000664		6,447.02
SOCIAL SECURITY	57,000.00	0.005871		57,003.67
Total:	1,745,944.47	0.179823		1,745,966.60



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T18MOR

TOWNSHIP OF MORAINÉ

Residential EAV:	2,124,393,198	Residential EXT:	1,189,936.38
Farm A EAV:	956,015	Farm A EXT:	535.49
Farm B EAV:		Farm B EXT:	0.00
Commercial EAV:	253,507,447	Commercial EXT:	141,997.13
Industrial EAV:	488,055	Industrial EXT:	273.37
Railroads EAV:	3,449,234	Railroads EXT:	1,932.02
Total EAV:	2,382,793,949	Total EXT:	1,334,674.39

New Property:	21,574,334	Annexations:	0
Recovered TIF:	0	Disconnections:	0
PTELL Limiting Rate:	0.057976		

<u>Fund</u>	<u>Levy</u>	<u>AR</u>	<u>MAR</u>	<u>Extension</u>
CORPORATE	1,060,000.00	0.044486	0.250000	1,060,009.72
GENERAL ASSISTANCE	255,000.00	0.010702	0.100000	255,006.61
PTAB/CE RECAPTURE	19,657.30	0.000825		19,658.06
Total:	1,334,657.30	0.056013		1,334,674.39



TOWNSHIP OF NEWPORT

Residential EAV:	182,286,076	Residential EXT:	466,440.95
Farm A EAV:	30,362,994	Farm A EXT:	77,694.04
Farm B EAV:	1,735,185	Farm B EXT:	4,440.06
Commercial EAV:	16,429,298	Commercial EXT:	42,039.94
Industrial EAV:	214,376	Industrial EXT:	548.55
Railroads EAV:	3,008,852	Railroads EXT:	7,699.17
Total EAV:	234,036,781	Total EXT:	598,862.71

New Property:	956,057	Annexations:	0
Recovered TIF:	0	Disconnections:	0
PTELL Limiting Rate:	0.254913		

<u>Fund</u>	<u>Levy</u>	<u>AR</u>	<u>MAR</u>	<u>Extension</u>
CORPORATE	206,568.00	0.072828	0.250000	170,444.31
EQUIPMENT & BUILDING	75,000.00	0.026442	0.100000	61,884.01
GENERAL ASSISTANCE	12,000.00	0.004231	0.100000	9,902.10
NEWPORT TOWNSHIP ROAD & BRIDGE	115,000.00	0.040544	0.660000	94,887.88
PTAB/CE RECAPTURE	2,271.84	0.000971		2,272.50
SPECIAL ROAD IMPROVEMENT	304,464.00	0.107342	0.250000	251,219.77
TORT JUDGMENTS & LIABILITY INSURANCE	10,000.00	0.003526		8,252.14
Total:	725,303.84	0.255884		598,862.71



TOWNSHIP OF SHIELDS

Residential EAV:	1,614,226,471	Residential EXT:	1,150,798.23
Farm A EAV:	7,596,120	Farm A EXT:	5,415.35
Farm B EAV:	30,472	Farm B EXT:	21.72
Commercial EAV:	182,563,046	Commercial EXT:	130,151.02
Industrial EAV:	52,482,563	Industrial EXT:	37,415.34
Railroads EAV:	5,303,714	Railroads EXT:	3,781.07
Total EAV:	1,862,202,386	Total EXT:	1,327,582.73

New Property:	8,222,580	Annexations:	0
Recovered TIF:	0	Disconnections:	0
PTELL Limiting Rate:	0.072016		

<u>Fund</u>	<u>Levy</u>	<u>AR</u>	<u>MAR</u>	<u>Extension</u>
CORPORATE	674,000.00	0.036194	0.250000	674,005.54
IMRF	15,000.00	0.000806		15,009.36
PTAB/CE RECAPTURE	8,556.16	0.000460		8,566.14
SHIELDS TOWNSHIP ROAD & BRIDGE	630,000.00	0.033831	0.660000	630,001.69
Total:	1,327,556.16	0.071291		1,327,582.73



TOWNSHIP OF VERNON

Residential EAV:	3,002,702,166	Residential EXT:	2,854,578.89
Farm A EAV:	6,570,635	Farm A EXT:	6,246.51
Farm B EAV:	178,674	Farm B EXT:	169.86
Commercial EAV:	916,359,444	Commercial EXT:	871,155.43
Industrial EAV:	24,827,360	Industrial EXT:	23,602.63
Railroads EAV:	1,488,431	Railroads EXT:	1,415.01
Total EAV:	3,952,126,710	Total EXT:	3,757,168.33
New Property:	15,659,005	Annexations:	0
Recovered TIF:	0	Disconnections:	0
PTELL Limiting Rate:	0.096778		

<u>Fund</u>	<u>Levy</u>	<u>AR</u>	<u>MAR</u>	<u>Extension</u>
CORPORATE	2,079,134.00	0.052608	0.250000	2,079,134.82
GENERAL ASSISTANCE	23,000.00	0.000582	0.100000	23,001.38
PARKS/PARK MAINT.	120,000.00	0.003037	0.020000	120,026.09
PTAB/CE RECAPTURE	13,087.92	0.000332		13,121.07
SPECIAL ROAD IMPROVEMENT	790,425.34	0.020000	0.200000	790,425.35
VERNON TOWNSHIP ROAD & BRIDGE	731,430.00	0.018508	0.660000	731,459.62
Total:	3,757,077.26	0.095067		3,757,168.33



TOWNSHIP OF WARREN

Residential EAV:	1,472,818,414	Residential EXT:	4,215,471.45
Farm A EAV:	9,940,855	Farm A EXT:	28,452.52
Farm B EAV:	746,170	Farm B EXT:	2,135.67
Commercial EAV:	463,927,382	Commercial EXT:	1,327,843.67
Industrial EAV:	200,257,041	Industrial EXT:	573,171.70
Railroads EAV:	3,399,128	Railroads EXT:	9,728.92
Total EAV:	2,151,088,990	Total EXT:	6,156,803.93

New Property:	11,335,665	Annexations:	0
Recovered TIF:	0	Disconnections:	0
PTELL Limiting Rate:	0.285158		

<u>Fund</u>	<u>Levy</u>	<u>AR</u>	<u>MAR</u>	<u>Extension</u>
CORPORATE	5,112,000.00	0.237648	0.250000	5,112,019.97
GENERAL ASSISTANCE	88,000.00	0.004091	0.100000	88,001.06
IMRF	159,000.00	0.006543		140,745.76
PARKS/PARK MAINT.	438,000.00	0.020000	0.020000	430,217.80
PTAB/CE RECAPTURE	22,794.08	0.001060		22,801.55
SOCIAL SECURITY	100,000.00	0.004649		100,004.13
TORT JUDGMENTS & LIABILITY INSURANCE	263,000.00	0.012227		263,013.66
Total:	6,182,794.08	0.286218		6,156,803.93



TOWNSHIP OF WAUCONDA

Residential EAV:	572,827,687	Residential EXT:	936,464.48
Farm A EAV:	11,667,228	Farm A EXT:	19,073.70
Farm B EAV:	1,067,042	Farm B EXT:	1,744.41
Commercial EAV:	80,334,255	Commercial EXT:	131,331.24
Industrial EAV:	56,544,787	Industrial EXT:	92,439.98
Total EAV:	722,440,999	Total EXT:	1,181,053.81
New Property:	1,428,900	Annexations:	0
Recovered TIF:	0	Disconnections:	0
PTELL Limiting Rate:	0.165663		

<u>Fund</u>	<u>Levy</u>	<u>AR</u>	<u>MAR</u>	<u>Extension</u>
CORPORATE	1,027,950.00	0.142289	0.250000	1,027,954.08
GENERAL ASSISTANCE	50,000.00	0.006921	0.100000	50,000.15
IMRF	50,000.00	0.006921		50,000.15
PTAB/CE RECAPTURE	3,088.55	0.000428		3,092.05
SOCIAL SECURITY	30,000.00	0.004153		30,002.98
TORT JUDGMENTS & LIABILITY INSURANCE	20,000.00	0.002769		20,004.40
Total:	1,181,038.55	0.163481		1,181,053.81



TOWNSHIP OF WEST DEERFIELD

Residential EAV:	2,246,018,257	Residential EXT:	826,085.53
Farm A EAV:	1,377,943	Farm A EXT:	506.81
Farm B EAV:	2,434	Farm B EXT:	0.90
Commercial EAV:	360,398,507	Commercial EXT:	132,554.57
Industrial EAV:	2,505,983	Industrial EXT:	921.70
Railroads EAV:	1,493,896	Railroads EXT:	549.45
Total EAV:	2,611,797,020	Total EXT:	960,618.96

New Property:	14,260,002	Annexations:	0
Recovered TIF:	0	Disconnections:	0
PTELL Limiting Rate:	0.036967		

<u>Fund</u>	<u>Levy</u>	<u>AR</u>	<u>MAR</u>	<u>Extension</u>
CORPORATE	933,558.00	0.035744	0.250000	933,560.73
IMRF	19,150.00	0.000734		19,170.60
PTAB/CE RECAPTURE	7,880.68	0.000302		7,887.63
Total:	960,588.68	0.036780		960,618.96



TOWNSHIP OF WAUKEGAN

Residential EAV:	736,722,644	Residential EXT:	2,222,677.52
Farm A EAV:	106,264	Farm A EXT:	320.60
Farm B EAV:	9,410	Farm B EXT:	28.39
Commercial EAV:	324,449,421	Commercial EXT:	978,857.41
Industrial EAV:	57,248,389	Industrial EXT:	172,717.24
Railroads EAV:	5,563,701	Railroads EXT:	16,785.57
Total EAV:	1,124,099,829	Total EXT:	3,391,386.73

New Property:	2,224,712	Annexations:	0
Recovered TIF:	0	Disconnections:	0
PTELL Limiting Rate:	0.304668		

<u>Fund</u>	<u>Levy</u>	<u>AR</u>	<u>MAR</u>	<u>Extension</u>
CORPORATE	1,349,904.00	0.120088	0.250000	1,349,909.01
GENERAL ASSISTANCE	694,022.00	0.061741	0.100000	694,030.48
IMRF	115,383.00	0.010265		115,388.85
PTAB/CE RECAPTURE	20,553.09	0.001829		20,559.79
SENIOR CITIZEN SERVICE	1,101,664.00	0.098005	0.150000	1,101,674.04
SOCIAL SECURITY	109,824.00	0.009770		109,824.56
Total:	3,391,350.09	0.301698		3,391,386.73



TOWNSHIP OF ZION

Residential EAV:	240,768,711	Residential EXT:	655,543.41
Farm A EAV:	554,891	Farm A EXT:	1,510.81
Farm B EAV:	69,884	Farm B EXT:	190.27
Commercial EAV:	87,780,048	Commercial EXT:	238,999.61
Industrial EAV:	28,423,157	Industrial EXT:	77,388.01
Railroads EAV:	817,806	Railroads EXT:	2,226.65
Total EAV:	358,414,497	Total EXT:	975,858.76
New Property:	216,067	Annexations:	0
Recovered TIF:	0	Disconnections:	0
PTELL Limiting Rate:	0.270332		

<u>Fund</u>	<u>Levy</u>	<u>AR</u>	<u>MAR</u>	<u>Extension</u>
CORPORATE	625,000.00	0.158658	0.250000	568,653.28
GENERAL ASSISTANCE	360,000.00	0.090984	0.100000	326,099.85
IMRF	44,000.00	0.011170		40,034.90
PTAB/CE RECAPTURE	6,947.68	0.001939		6,949.66
SOCIAL SECURITY	37,500.00	0.009520		34,121.07
Total:	1,073,447.68	0.272271		975,858.76

AVON TOWNSHIP
LAKE COUNTY, ILLINOIS
ORDINANCE NO. 2021-OR-003

AN ORDINANCE ESTABLISHING THE 2021 TAX YEAR LEVY
AVON TOWNSHIP, LAKE COUNTY, ILLINOIS

Published in pamphlet form by authority of Avon Township, _____, _____
Prepared by:

BE IT ORDAINED, by the Trustees of Avon Township, Lake County, Illinois:

SECTION 1. That the one million, seven hundred eighty-eight thousand, forty-nine dollars (\$1,788,049) are hereby levied upon all property subject to taxation within the Township as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with the law, for such purposes as:

General Town Fund
General Assistance Fund
General Road Fund
Permanent Road Fund

For the tax year 2021, collectable in 2022.

SECTION 2. That the amount levied for each object and purpose shall be as follows:

	Amount Levied
General Town Fund REF: General Corporate Tax (60 ILCS 1/235-10)	\$651,682
General Assistance Fund REF: Public Assistance Tax (60 ILCS 1/235-20)	\$162,921
General Road Fund REF: General Road & Bridge Tax (605 ILCS 5/6-501 & 5/6-504)	\$89,600
Permanent Road Fund REF: Permanent Road Tax (605 ILCS 5/6-601)	\$883,846
SUMMARY	
General Corporate Tax	\$651,682
Public Assistance Tax	\$162,921
Road And Bridge Tax	\$89,600
Permanent Road Tax	\$883,846
TOTAL TAXES LEVIED	\$1,788,049

SECTION 3. That the Township Clerk shall file with the Lake County Clerk, on or before the last Tuesday of December, a duly certified copy of this Ordinance.

SECTION 4. That if any section, sentence, or subdivision of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not affect the validity of the remaining portions of this ordinance.

SECTION 5. That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED, this _____ day of _____, 2021 pursuant to a roll call by the Board of Trustees of Avon Township, Lake County, Illinois.

AYES: _____

NAYES: _____

ABSENT: _____

Kristal Larson, Township Clerk

Michele Bauman, Chair, Board of Trustees

CERTIFICATION OF TAX LEVY ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting clerk of Avon Township, Lake County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance, of said Township, for the year 2021, as adopted this ____ day of _____, 2021.

This certification is made and filed pursuant to the requirements of (60 ILCS 1/75-20) and on behalf of Avon Township, Lake County, Illinois.

This certification must be filed by the last Tuesday in December.

Dated this ____ day of _____, 2021

Kristal Larson, Township Clerk

Filed this _____ day of _____, 2021

Lake County Clerk

Town of Avon
County of Lake

CERTIFICATE OF COMPLIANCE

TRUTH IN TAXATION

TOWN LEVY

The undersigned, presiding officer of Avon Township does certify that the Levy Ordinance, a copy of which is attached hereto, was adopted pursuant to, and in compliance with or inapplicability of the provisions of Section 4 through 7 of the "Truth in Taxation Act" (PA 82-102(IRS, CH 120, Section 861-869.1))

Dated this ____th day of December, 2021

Presiding Officer

Tax Yr	Auth	Name	Rate
2021	M01ANT	VIL OF ANTIOCH	11.21569
2021	M02AHE	VIL OF ARLINGTON HEIGHTS	9.473301
2021	M03BAN	VIL OF BANNOCKBURN	7.176185
2021	M04BAR	VIL OF BARRINGTON	7.681867
2021	M05BHI	VIL OF BARRINGTON HILLS	7.920284
2021	M06BPA	VIL OF BEACH PARK	11.45907
2021	M07BGR	VIL OF BUFFALO GROVE	9.530633
2021	M08DEE	VIL OF DEERFIELD	9.2773
2021	M09DPA	VIL OF DEER PARK	7.223858
2021	M10FLA	VIL OF FOX LAKE	9.367291
2021	M11FRG	VIL OF FOX RIVER GROVE	7.544592
2021	M12GRA	VIL OF GRAYSLAKE	12.3616
2021	M13GOA	VIL OF GREEN OAKS	7.641852
2021	M14GUR	VIL OF GURNEE	9.199536
2021	M15HAI	VIL OF HAINESVILLE	12.51786
2021	M16HWO	VIL OF HAWTHORN WOODS	7.923433
2021	M17HPA	CITY OF HIGHLAND PARK	8.595214
2021	M18HIG	CITY OF HIGHWOOD	8.336469
2021	M19ICR	VIL OF INDIAN CREEK	8.468401
2021	M20ILA	VIL OF ISLAND LAKE	9.829922
2021	M21KIL	VIL OF KILDEER	7.609581
2021	M22LBA	VIL OF LAKE BARRINGTON	7.402501
2021	M23LBL	VIL OF LAKE BLUFF	6.887793
2021	M24LFO	CITY OF LAKE FOREST	5.92177
2021	M25LVI	VIL OF LAKE VILLA	11.14255
2021	M26LZU	VIL OF LAKE ZURICH	7.815002
2021	M27LAK	VIL OF LAKEMOOR	9.549768
2021	M28LIB	VIL OF LIBERTYVILLE	7.875679
2021	M29LNC	VIL OF LINCOLNSHIRE	8.818264
2021	M30LND	VIL OF LINDENHURST	11.02531
2021	M31LGR	VIL OF LONG GROVE	9.473301
2021	M32MET	VIL OF METTAWA	6.523469
2021	M33MUN	VIL OF MUNDELEIN	10.68912
2021	M34NBA	VIL OF NORTH BARRINGTON	7.223279
2021	M35NCH	CITY OF NORTH CHICAGO	13.79486
2021	M36NOR	VIL OF NORTHBROOK	7.66374
2021	M37OMC	VIL OF OLD MILL CREEK	12.07825
2021	M38PAL	VIL OF PALATINE	6.665259
2021	M39PCI	CITY OF PARK CITY	10.6297
2021	M40PBA	VIL OF PORT BARRINGTON	9.475199
2021	M41RIV	VIL OF RIVERWOODS	8.21728
2021	M42RLA	VIL OF ROUND LAKE	11.40789
2021	M43RLB	VIL OF ROUND LAKE BEACH	11.05042
2021	M44RLH	VIL OF ROUND LAKE HEIGHTS	10.5777
2021	M45RLP	VIL OF ROUND LAKE PARK	11.74847
2021	M46THL	VIL OF THIRD LAKE	11.47747

2021	M47TOL	VIL OF TOWER LAKES	8.042217
2021	M48VOL	VIL OF VOLO	9.908988
2021	M49VHI	VIL OF VERNON HILLS	9.139301
2021	M50WAD	VIL OF WADSWORTH	9.276586
2021	M51WAC	VIL OF WAUCONDA	11.06878
2021	M52WAK	CITY OF WAUKEGAN	10.42562
2021	M53WHE	VIL OF WHEELING	10.28858
2021	M54WHA	VIL OF WINTHROP HARBOR	11.52091
2021	M55ZIO	CITY OF ZION	15.77597



BOB KULA - DIRECTOR

389 W. MAIN STREET HAINESVILLE IL 60073

E-MAIL: BKula@avonil.us

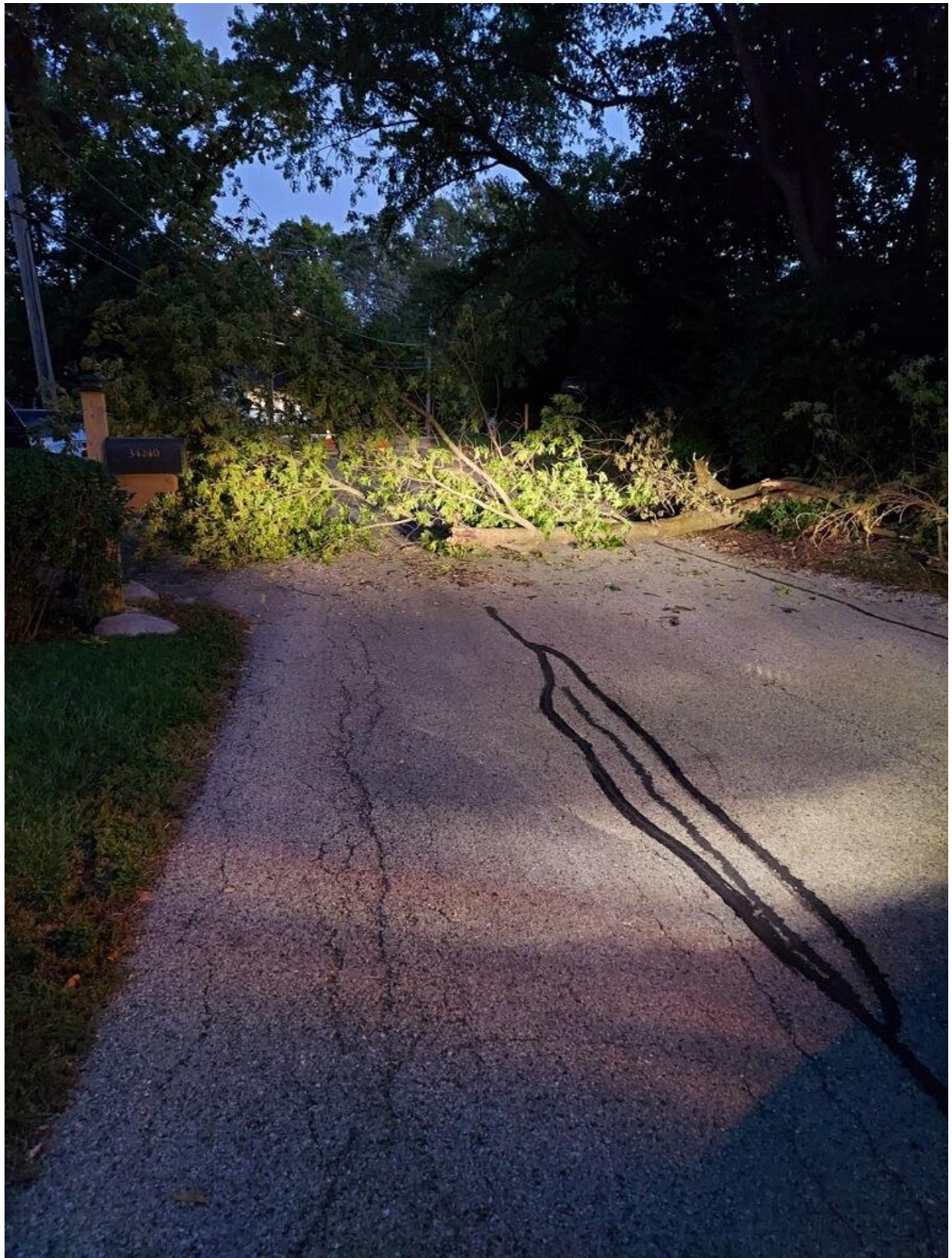
(847) 546-7480 Cell 847-875-5887

**AVON TOWNSHIP HIGHWAY DEPARTMENT
BOARD REPORT FOR THE
PERIOD SEPTEMBER 8 – OCTOBER 4, 2022**

1. This past month I spoke/met with residents for the following purposes:
 - a. Met with Serbian Monastery about road damage on Sunshine Ave
 - b. Met with NICOR regarding drainage pipe hit while directional boring on Wilson Blvd and Lakeshore Drive
 - c. Met with Engineer about the deterioration of the Nippersink Bridge on 9/15/2022
 - d. Met Chain of Lakes Mobile Home Manager about trimming brush at Ft Hill Cemetery
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
5. Tree Maintenance: Removed a dead tree that was blocking Lakeside Drive (see photo)
6. This past month we mowed R.O.W.s and Ft Hill Cemetery and the Avon Township Center.
7. In-House repairs/preparations:
 - a. We are in the process of prepping the 2022 F350 for installation of V-Box, Liquid System, and Snowplow.
 - b. Changed the oil on the 2022 F450.
 - c. Made repairs to Ferris mower
8. Equipment Repairs/Installations that required outsourcing: None
9. Other projects.
 - a. We replaced three stop signs on S Circle Drive
 - b. Installed new flooring and floor trim in Gages Hall

10. During the period September 8 – October 4, 2022, we responded to 34 phone calls, 23 in person visits and 39 emails. See below for specifics.

TYPE	CALLS	IN PERSON/WEBINAR	EMAIL
ATYB			
CEMETERY (FT HILL)			
CONSTRUCTION			
CONTRACTOR			
DRAINAGE/WATER			
ENGINEER	5	2	2
GARBAGE/DEBRIS			
GRAYSLAKE (Village)			3
HAINESVILLE (Village)			
HIGHLAND LAKE HOA	3	3	4
LAKE COUNTY DOT	5		4
LAKE COUNTY SHERIFF			
MEETINGS/CONF/TNG			
PERMITS	1		3
PLEASANT HILL HOA		3	4
RESIDENT MISC	5		8
ROADS/PUBLIC WORKS			
THIRD LAKE (Village)	8	2	3
TOWNSHIP CTR	4	6	8
TREE/BRUSH	4	3	
WEATHER RELATED			
OTHER	4	4	
TOTAL	34	23	39



Board Information

For the October 11, 2022 Board Meeting

Financial Package Includes:

1. Income Statement for the period 3/01/22 through 10/12/22
2. Cash and Liability Balances by Fund as of 10/07/22 (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 10/07/22
 - b. Prepaid Invoices since the prior meeting
 - c. Aged Payables as of 10/05/22
 - d. FMW Wealth Management Account Activity - September Statements not available yet
4. a. Finance Report on Township Funds
- b. Tracking of Grant Money Activity for the period March 1, 2019 - Current - No updates since last month
- c. Avon Township Designated Food Pantry Donations Fiscal YTD
- d. Tracking of Project Spending for Gages Hall Improvements and Outdoor Classroom

NEW>>

Income Statement - Unaudited for Internal Use Only

March 1, 2022 - October 12, 2022 Budget Approved 05/10/22 61.9% of Year 10/05/22

Town Fund Admin.		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
Revenue						
4-10-400	Property Tax	0.00	583,194.78	651,682	68,487	89.49
4-10-401	Replacement Tax	0.00	61,364.48	27,000	(34,364)	227.28
4-10-402	Interest and Dividend Inc	0.00	(626.54)	0	627	0.00
4-10-403	Rental Income	0.00	12,618.76	18,104	5,485	69.70
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		0.00	656,551.48	721,786	65,235	90.96
Town Fund						
		Cur. Month	Year to Date	Budget	Variance	YTD %
Personnel Svs						
5-10-501	Salaries-Officials	5,646.15	96,323.20	160,000	63,677	60.20
5-10-502	Salaries - Employees	0.00	0.00	22,500	22,500	0.00
5-10-503	Salaries Part-Time	670.53	9,978.30	23,000	13,022	43.38
5-10-504	FICA	486.39	8,186.98	15,759	7,572	51.95
5-10-505	IMRF	209.47	3,336.12	6,000	2,664	55.60
5-10-506	Health Ins	(520.04)	31,939.97	59,700	27,760	53.50
5-10-507	Dental and Vision Ins	(18.08)	2,627.68	4,800	2,172	54.74
5-10-508	Life Ins	0.00	263.55	500	236	52.71
5-10-509	Unemployment Ins	0.00	54.60	100	45	54.60
Total Personnel Svs		6,474.42	152,710.40	292,359	139,649	52.23
Maintenance Svs						
5-10-510	Maint. Building	0.00	375.00	5,000	4,625	7.50
5-10-512	Maint. Equipment	95.04	512.30	2,000	1,488	25.62
5-10-514	Grounds/Landscaping	0.00	0.00	500	500	0.00
Total Maint Svs		95.04	887.30	7,500	6,613	11.83
Professional Svs						
5-10-520	Contract/Accounting Svs	0.00	525.00	7,560	7,035	6.94
5-10-521	Legal Svs	982.50	10,943.56	12,000	1,056	91.20
5-10-522	Data Processing	417.30	7,924.91	13,000	5,075	60.96
5-10-523	Liability & Gen Ins	0.00	7,391.00	25,000	17,609	29.56
5-10-523W	Workers Comp Ins	0.00	4,234.00	10,000	5,766	42.34
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 Svs		1,399.80	31,018.47	134,560	103,542	23.05
Communications						
5-10-530	Postage	9.70	9.70	1,000	990	0.97
5-10-532	Printing	0.00	127.95	500	372	25.59
Total Communication E		9.70	137.65	1,500	1,362	9.18
Professional Development						
5-10-540	Dues	0.00	1,319.45	2,000	681	65.97
5-10-541	Continuing Education	0.00	115.00	1,500	1,385	7.67
5-10-542	Subscriptions	0.00	127.28	1,000	873	12.73
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	1,561.73	7,500	5,938	20.82

Income Statement - Unaudited for Internal Use Only

March 1, 2022 - October 12, 2022 Budget Approved 05/10/22 61.9% of Year 10/05/22

Utilities

5-10-550	Electric Town Ctr	871.79	5,955.14	10,000	4,045	59.55
5-10-551	Natural Gas Town Ctr	0.00	1,233.03	1,400	167	88.07
5-10-552	Water/Sewer Town	0.00	496.38	1,200	704	41.37
5-10-554	Telephone	109.85	2,495.80	5,000	2,504	49.92

Total Utilities	981.64	10,180.35	17,600	7,420	57.84
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General Svs

5-10-560	Office Supplies	283.62	1,086.79	3,000	1,913	36.23
5-10-561	Operating Supplies	0.00	112.39	1,000	888	11.24
5-10-562	Misc	0.00	4.50	150	146	3.00

Total General Svs	283.62	1,203.68	4,150	2,946	29.00
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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	2,882.96	30,000	27,117	9.61
5-10-582	Office Equipment	0.00	2,644.30	3,000	356	88.14
5-10-585	Grant Projects	1,837.58	1,957.96	20,000	18,042	9.79

Total Capital Outlay	1,837.58	7,485.22	53,000	45,515	14.12
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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	11,081.80	205,184.80	518,169	312,984	39.60
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Income Statement - Unaudited for Internal Use Only

March 1, 2022 - October 12, 2022 Budget Approved 05/10/22 61.9% of Year 10/05/22

Town Fund		Cur. Month	Year to Date	Budget	Variance	YTD %
Assessor						
		Actual	Actual	Total		
5-12-502	Salaries-Employee	7,442.31	118,663.89	193,500	74,836	61.33
5-12-504	FICA	530.01	8,448.65	14,803	6,354	57.07
5-12-505	IMRF	276.11	4,402.45	7,179	2,777	61.32
5-12-506	Health Ins	(513.74)	34,466.65	57,000	22,533	60.47
5-12-507	Dental and Vision Ins	0.00	3,157.77	7,000	3,842	45.11
5-12-508	Life Ins	(5.23)	347.03	1,000	653	34.70
5-12-509	Unemployment Ins	0.00	179.99	400	220	45.00
Personnel Services						
Total Personnel Services		7,729.46	169,666.43	280,882	111,216	60.40
Maintenance Svs						
5-12-512	Maint. Equipment	0.00	95.00	250	155	38.00
5-12-513	Vehicle Svs	10.00	10.00	500	490	2.00
Total Maint Svs		10.00	105.00	750	645	14.00
Professional Svs						
5-12-520	Contract/Accounting Svs	800.00	800.00	1,500	700	53.33
5-12-522	Data Processing	31.00	232.99	450	217	51.78
Total Prof Svs		831.00	1,032.99	1,950	917	52.97
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	290.00	350	60	82.86
5-12-541	Continuing Education	50.00	3,385.00	3,100	(285)	109.19
5-12-543	Mileage	0.00	847.00	1,150	303	73.65
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		50.00	5,989.77	6,300	310	95.08
Utilities						
5-12-554	Telephone- Land	0.00	1,107.27	2,700	1,593	41.01
Total Utilities		0.00	1,107.27	2,700	1,593	41.01
General Services						
5-12-560	Office Supplies	0.00	659.83	1,500	840	43.99
5-12-561	Operating Supplies	70.82	96.89	440	343	22.02
5-12-562	Misc	0.00	0.00	100	100	0.00
Total Services		70.82	756.72	2,040	1,283	37.09
Capital Outlay						
5-12-582	Office Equipment	0.00	4,660.02	6,000	1,340	77.67
Total Capital Outlay		0.00	4,660.02	6,000	1,340	77.67
Total T/F Assessor		8,691.28	183,318.20	300,822	117,504	60.94

Income Statement - Unaudited for Internal Use Only

March 1, 2022 - October 12, 2022 Budget Approved 05/10/22 61.9% of Year 10/05/22

Supervisor & GA		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
<u>Revenue</u>						
4-20-400	Property Tax	0.00	144,376.05	161,000	16,624	89.67
4-20-402	Interest and Dividend Inc	0.00	(726.07)	0	726	0.00
4-20-404	Misc. Income	0.00	1,949.89	0	(1,950)	0.00
Total Revenue		0.00	145,599.87	161,000	15,400	90.43
<u>Personnel Services</u>						
5-20-502	Salaries - Employees	1,260.78	26,764.56	59,083	32,318	45.30
5-20-504	FICA	96.45	2,047.14	6,241	4,194	32.80
5-20-505	IMRF	46.77	992.98	3,027	2,034	32.80
5-20-506	Health Ins	0.00	9,280.99	25,881	16,600	35.86
5-20-507	Dental and Vision Ins	0.00	1,061.48	3,312	2,251	32.05
5-20-508	Life Ins	0.00	100.40	331	231	30.33
5-20-509	Unemployment Ins	0.00	101.47	188	87	53.97
Total Personnel Services		1,404.00	40,349.02	98,063	57,714	41.15
<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	1,000.00	1,200	200	83.33
5-20-524	Contingencies	0.00	0.00	32,750	32,750	0.00
Total Professional Svs		0.00	1,000.00	33,950	32,950	2.95
<u>Professional Development</u>						
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	21.25	250	229	8.50
Total Professional Dev		0.00	631.25	2,400	1,769	26.30
<u>Communications</u>						
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
<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	375.00	3,987.99	8,500	4,512	46.92
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		375.00	4,490.35	15,700	11,210	28.60
<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	0.00	7,947.47	15,000	7,053	52.98
5-20-595	Shelter	0.00	3,891.98	10,000	6,108	38.92

Income Statement - Unaudited for Internal Use Only

March 1, 2022 - October 12, 2022 Budget Approved 05/10/22 61.9% of Year 10/05/22

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	0.00	13,482.11	36,500	23,018	36.94
Capital Outlay						
5-20-582	Office Equipment	0.00	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	0.00	546.44	3,000	2,454	18.21
	Total General Assistanc	1,779.00	60,999.17	197,808	136,809	30.84

Income Statement - Unaudited for Internal Use Only

March 1, 2022 - October 12, 2022 Budget Approved 05/10/22 61.9% of Year 10/05/22

Road & Bridge		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
Revenue						
4-40-400	Property Tax	0.00	48,515.45	44,800	(3,715)	108.29
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	(236.92)	500	737	(47.38)
4-40-404	Misc. Income	0.00	15,864.35	15,000	(864)	105.76
Total Revenue		0.00	108,377.22	90,650	(17,727)	119.56
Maintenance Svcs						
5-40-510	Maintenance Bldg	0.00	83.71	10,000	9,916	0.84
5-40-512	Maint. Equipment	2,783.52	7,261.46	30,000	22,739	24.20
5-40-515	Mosquito Abatement	780.00	4,680.00	7,500	2,820	62.40
Total Maint. Expenses		3,563.52	12,025.17	47,500	35,475	25.32
Professional Services						
5-40-521	Legal Svcs	1,075.00	1,236.25	3,500	2,264	35.32
5-40-523	Liability & Gen. Insuranc	0.00	8,743.00	19,900	11,157	43.93
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		1,075.00	9,979.25	24,900	14,921	40.08
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	50.00	500	450	10.00
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	50.00	1,250	1,200	4.00
General						
5-40-560	Office Supplies	0.00	72.76	500	427	14.55
5-40-561	Operating Supplies	866.35	3,000.16	5,000	2,000	60.00
5-40-562	Misc	0.00	277.00	500	223	55.40
5-40-563	Replacement Tax Disburs	14,492.53	14,492.53	15,200	707	95.35
Total General		15,358.88	17,842.45	21,200	3,358	84.16
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	104,815.56	110,000	5,184	95.29
Total Capital Outlay		0.00	106,097.53	134,000	27,902	79.18
Total Road & Bridge		19,997.40	145,994.40	230,050	84,056	63.46

Income Statement - Unaudited for Internal Use Only

March 1, 2022 - October 12, 2022 Budget Approved 05/10/22 61.9% of Year 10/05/22

Perm. Hard Road	Cur. Month	Year to Date	Budget	Variance	YTD %
	Actual	Actual	Total		
Revenue					
4-50-400	Property Tax	0.00	784,243.88	869,000	84,756 90.25
4-50-402	Interest and Dividend Inc	0.00	(90.10)	1,000	1,090 (9.01)
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	13,725.65	25,000	11,274 54.90
	Total Revenue	0.00	801,655.43	900,276	98,621 89.05
Personnel Services					
5-50-502	Salaries - Employees	9,508.43	155,815.74	290,000	134,184 53.73
5-50-503	Salaries- Part Time	1,853.94	28,939.93	54,320	25,380 53.28
5-50-504	FICA	768.28	12,558.10	24,581	12,023 51.09
5-50-505	IMRF	399.11	6,493.53	11,921	5,427 54.47
5-50-506	Health Ins.	(443.59)	27,336.42	51,620	24,284 52.96
5-50-507	Dental and Vision Ins	0.00	2,803.08	5,000	2,197 56.06
5-50-508	Life Ins	(8.04)	411.55	650	238 63.32
5-50-509	Unemployment Ins.	0.00	96.41	470	374 20.51
	Total Personnel Services	12,078.13	234,454.76	438,562	204,107 53.46
Maintenance Svcs					
5-50-516	Automotive Fuel & Oil	502.75	10,176.80	20,000	9,823 50.88
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. Svcs	502.75	30,321.63	89,500	59,178 33.88
Professional Svcs					
5-50-523W	Workers Comp Ins	0.00	10,715.00	26,700	15,985 40.13
5-50-524	Contingencies	0.00	0.00	10,000	10,000 0.00
5-50-527	Tree Maintenance & Repl	0.00	9,000.00	15,000	6,000 60.00
5-50-528	Engineering Services	0.00	2,153.70	31,400	29,246 6.86
5-50-529	MS4	1,012.50	6,081.25	9,478	3,397 64.16
	Total Prof Svcs	1,012.50	27,949.95	92,578	64,628 30.19
Services					
5-50-550	Electric Highway Bldg	134.25	1,385.89	2,700	1,314 51.33
5-50-551	Natural Gas Highway Bld	52.24	1,432.88	3,500	2,067 40.94
5-50-552	Water/Sewer Highway Bl	0.00	474.02	1,000	526 47.40
5-50-553	Disposal Services	0.00	1,518.00	4,000	2,482 37.95
5-50-554	Telephone- Land	70.00	506.94	1,000	493 50.69
5-50-555	Telephone - Field	40.27	245.09	1,150	905 21.31
5-50-557	Street Lights	0.00	12,495.78	28,000	15,504 44.63
	Total Services	296.76	18,058.60	41,350	23,291 43.67
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	1,762.32	70,577.42	325,000	254,423 21.72
	Total Cap Outlay	1,762.32	70,577.42	325,000	254,423 21.72
	Total Perm. Hard Road	15,652.46	381,362.36	989,490	608,128 38.54

**Avon Township
Cash and Liability Balances
As of October 07, 2022**

A/C #	Maturity Date	Balance	Comments	Reconciled Through Date Noted	10/12	20	40	50
Bank Account Balances								
1-10-100D								
1-10-102	-	25,924.98		9/30/2022	25,924.98			
1-10-104	-	460,276.49		9/30/2022	460,276.49			
1-10-130	-	173,596.19	Matured CD Proceeds	9/30/2022	173,596.19			
1-20-102	-	73,582.85		8/31/2022	73,582.85			
1-20-102C	-	144,171.66		9/30/2022	144,171.66			
1-20-130	-	127.85		9/30/2022	127.85			
1-40-102	-	73,600.33		8/31/2022	73,600.33			
1-40-130	-	245,684.36		9/30/2022	245,684.36			
1-50-102	-	29,520.45		8/31/2022	29,520.45			
1-50-104	-	1,181,113.66		9/30/2022	1,181,113.66			
1-50-130	-	60,636.04	Matured CD Proceeds	9/30/2022	60,636.04			
	-	29,520.46		8/31/2022	29,520.46			
Total Bank Balances					\$ 733,380.51	\$ 217,899.84	\$ 275,204.81	\$ 1,271,270.16

1-10-115								
1-20-203		-			-			
1-40-127		-			-			
1-50-126		-			-			
Total Due To/From					\$ -	\$ -	\$ -	\$ -
Total Current Assets					\$ 733,380.51	\$ 217,899.84	\$ 275,204.81	\$ 1,271,270.16

Beg Fund Balance - Per Feb 2022 Unaudited Balance								
Revenue	As of 10/07/22	1,724,317.03			452,338.96	132,924.14	291,651.17	847,402.76
Expenses	As of 10/07/22	1,712,184.00			656,551.48	145,599.87	108,377.22	801,655.43
End Fund Balance		976,858.93			388,503.00	60,999.17	145,994.40	381,362.36
Difference - OS Liabilities/Unfunded Payables		2,459,642.10			720,387.44	217,524.84	254,033.99	1,267,695.83
		38,113.22			12,993.07	375.00	21,170.82	3,574.33

Breakdown by bank:								
SBOTL		234,232.23	9.4%		173,596.19	-	-	60,636.04
First Midwest - Money Market Accounts		2,057,299.00	82.4%		486,201.47	144,299.51	245,684.36	1,181,113.66
First Midwest - Wealth Management Accounts		206,224.09	8.3%		73,582.85	73,600.33	29,520.45	29,520.46
		-			-	-	-	(0.00)
		-			-	-	-	-

Check =0

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

As of 10/07/22

Number of Pay Periods	YTD Breakdown by Fund												
	2		2		3		2		1		16		
	March	April	May	June	July	Aug	Sept	Oct	Total	10	12	20	50
1 ANAN	2,826.28	2,430.10	2,355.69	2,397.08	3,045.29	2,794.66	2,581.68	1,275.03	19,705.81	9,978.30			
2 BAJE	2,415.38	2,415.38	4,450.77	3,169.24	3,169.24	3,169.24	3,169.24	1,584.62	25,127.73				9,727.51
3 BAMI	4,230.82	4,230.82	4,230.82	4,326.92	4,326.92	4,326.92	4,326.92	2,163.46	34,327.06				
4 BRCY	3,807.70	3,807.70	4,617.70	4,107.70	6,161.55	4,107.70	4,107.70	2,053.85	32,771.60				
5 DIRO	5,000.00	5,000.00	5,000.00	5,000.00	7,500.00	5,000.00	5,000.00	2,500.00	40,000.00				
6 DOMIC	250.00	200.00	200.00	220.00	220.00	220.00	270.00	-	1,580.00				
7 FARI	4,375.80	3,744.00	4,512.74	3,968.00	5,952.00	3,968.00	3,968.00	1,984.00	32,472.54				32,472.54
8 KEJE	250.00	250.00	200.00	220.00	220.00	320.00	220.00	-	1,680.00				
9 KUJO	6,393.46	5,538.46	5,538.46	5,538.46	8,307.69	5,538.46	5,538.46	2,769.23	45,162.68				45,162.68
10 LACH	1,923.08	1,923.08	1,923.08	1,965.38	2,948.07	1,965.38	1,965.38	982.69	15,596.14				
11 LECA	3,666.64	3,073.94	-	-	-	-	-	-	6,740.58				
12 LOJE	50.00	250.00	200.00	220.00	220.00	270.00	270.00	-	1,480.00				
13 MAIS	2,139.62	2,354.84	2,900.84	2,534.32	3,780.67	2,541.53	2,511.38	1,260.78	20,023.98				20,023.98
14 OGSU	2,277.73	2,302.76	2,658.13	2,368.73	3,488.02	2,498.88	2,368.73	1,249.44	19,212.42				
15 RERU	350.00	300.00	200.00	270.00	270.00	270.00	270.00	-	1,660.00				
16 SHJA	4,046.16	4,046.16	4,575.77	4,242.30	6,363.45	4,242.30	4,242.30	2,121.15	33,879.59				
17 VAAA	4,776.72	4,120.00	4,695.51	4,284.80	7,838.40	4,284.80	4,284.80	2,142.40	36,427.43				36,427.43
18 VAAN	5,871.80	5,024.00	5,726.10	5,225.60	6,547.71	5,519.48	5,225.60	2,612.80	41,753.09				41,753.09
19 VAED	3,238.46	3,238.46	3,581.15	3,365.38	5,048.07	3,365.38	3,365.38	1,682.69	26,884.97				
Totals	57,889.65	54,249.70	57,566.76	53,423.91	78,885.16	54,402.73	53,685.57	26,382.14	436,485.62	106,301.50	118,663.89	26,764.56	184,755.67

Per Payroll Register	Check = 0	Elected Officials Only	All Other
57,889.65	54,249.70	12,053.90	45,835.75
57,889.65	54,249.70	11,953.90	45,612.86
		12,222.30	41,201.61
		17,598.45	61,286.71
		12,372.30	42,030.43
		12,322.30	41,363.27
		5,646.15	20,735.99
		96,323.20	340,162.42
		9,978.30	118,663.89
		26,764.56	184,755.67

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 Sep 12, 2022 to Oct 11, 2022**

Date	Check #	Account ID	Vendor ID	Line Description	Debit Amount	Totals
Liabilities:						
9/14/22	EFT090922	2-10-200	IRS	Payroll WH .. Federal	6,128.50	
9/27/22	EFT092322	2-10-200	IRS	Payroll WH .. Federal	6,046.00	
9/30/22	EFT093022	2-10-200	IRS	Payroll WH .. Federal	157.62	
10/11/22	EFT100722	2-10-200	IRS	Payroll WH .. Federal	6,101.64	
9/14/22	EDI090922	2-10-202	ILDEPTREV	Payroll WH .. Illinois	1,182.95	
9/27/22	EDI092322	2-10-202	ILDEPTREV	Payroll WH .. Illinois	1,168.10	
9/30/22	EDI093022	2-10-202	ILDEPTREV	Payroll WH .. Illinois	51.00	
10/11/22	EDI100722	2-10-202	ILDEPTREV	Payroll WH .. Illinois	1,178.06	
10/7/22	Debit093022	2-10-203	IMRF	Payroll WH .. IMRF	4,111.08	
9/12/22	Debit090922	2-10-204	TASC	Payroll WH ..FSA Plan	217.30	
9/26/22	Debit092322	2-10-204	TASC	Payroll WH ..FSA Plan	217.30	
9/26/22	ACH093022	2-10-205	NATIONWIDE	Payroll WH .. Deferred Comp.	300.00	
9/23/22	26597	2-10-206	AFLAC	Invoice: 887275	110.08	
9/23/22	26597	2-10-206	AFLAC	Invoice: 887275	48.48	
9/14/22	26596	2-50-503	MANDARICH	Garnishment W/H	284.21	
9/23/22	26601	2-50-503	MANDARICH	Invoice: Garnishment 092322	284.21	
10/5/22	26605	2-50-503	MANDARICH	Invoice: Garnishment 100722	284.21	\$ 27,870.74
Town Corporate:						
9/23/22	26598	5-10-506	BCBSIL	Invoice: October 2022	5,545.13	
9/23/22	26600	5-10-507	DELTA	Invoice: 1606544	402.53	
9/23/22	26602	5-10-508	PRINFIN	Invoice: October 2022	37.65	
9/23/22	26603	5-10-520	TASC	Invoice: IN2507079	75.00	
9/16/22	ACH091622	5-10-522	COMCASTTOWN	Invoice: 0829-092822	259.80	
9/21/22	ACH092122	5-10-522	SOLUS	Invoice: PAS-41268	310.00	
9/16/22	ACH091622	5-10-554	COMCASTTOWN	Invoice: 0829-092822	109.85	
10/1/22	26567	5-10-585	Fischer	Invoice: 118184	1,190.38	\$ 7,930.34
Assessor's Division:						
9/23/22	26598	5-12-506	BCBSIL	Invoice: October 2022	6,033.81	
9/23/22	26600	5-12-507	DELTA	Invoice: 1606544	451.11	
9/23/22	26602	5-12-508	PRINFIN	Invoice: October 2022	61.53	
9/28/22	26604	5-12-541	ILPROPASSESSINT	Invoice: 284432	325.00	\$ 6,871.45
Supervisor/GA:						
9/23/22	26598	5-20-506	BCBSIL	Invoice: October 2022	1,163.50	
9/23/22	26600	5-20-507	DELTA	Invoice: 1606544	151.64	
9/23/22	26602	5-20-508	PRINFIN	Invoice: October 2022	12.55	
9/19/22	Debit092022	5-20-594	COMEDGA	Invoice: 22EA00534	630.49	\$ 1,958.18

**Avon Township
Prepaid Cash Disbursements
For the Period From Sep 12, 2022 to Oct 11, 2022**

Date	Check #	Account ID	Vendor ID	Line Description	Debit Amount	Totals
Highway Department: (Road & Bridge and Permanent Hard Road)						
9/23/22	26598	5-50-506	BCBSIL	Invoice: October 2022	4,875.24	
9/23/22	26600	5-50-507	DELTA	Invoice: 1606544	400.44	
9/23/22	26602	5-50-508	PRINFIN	Invoice: October 2022	77.17	
9/23/22	26599	5-50-557	COMEDSTREETS	Invoice: 3279120118 Sept22	1,388.01	\$ 6,740.86
Total					\$ 51,371.57	\$ 51,371.57

Invoices presented to the Board for Approval a the October 11, 2022 Meeting

Avon Township
Aged Payables
As of October 5, 2022

Date	Check #	Account ID	Vendor ID	Line Description	Debit/(Credit) Amount	Totals	Description	CC Charge
Towns Corporate:								
10/12/22	26626	5-10-512	OPOFLAKECOUNTY	Invoice: IN452064	47.83		Copier Monthly Lease Payment	
10/12/22	26626	5-10-512	OPOFLAKECOUNTY	Invoice: IN452064	47.21		Copier Monthly Lease Payment	
10/12/22	26609	5-10-521	ANCEL	Invoice: 91443	982.50		Legal Services for August 2022	
10/14/22	ACH101422-1	5-10-522	COMCASTTOWN	Invoice: 0929-102822	259.80		Monthly Service	
10/14/22	ACH101422-2	5-10-522	SOLUS	Invoice: SOLUS41417	157.50		IT Support for September 2022	
10/12/22	26612	5-10-530	MICHELE BAUMAN	Invoice: Reimb 091222	9.70		Postage Reimbursement for attorney mailing	
10/12/22	26616	5-10-550	COMEDTOWN	Sept22	871.79		Monthly Service	
10/14/22	ACH101422-1	5-10-554	COMCASTTOWN	Invoice: 0929-102822	109.85		Monthly Service	
10/12/22	26626	5-10-560	OPOFLAKECOUNTY	Invoice: 5331456-0	283.62		Supplies	
10/12/22	26624	5-10-585	HOMETOWNELECTRIC	Invoice: 212658	500.00		Labor for Outside Classroom Foundation	
10/18/22	FMW092322-3	5-10-585	HOME DEPOT	Invoice: ONB092322	147.20	3,417.00		147.20
Assessor's Division:								
10/18/22	FMW092322-8	5-12-513	PAPOS	Invoice: ONB092322	10.00		Jeep Car Wash	10.00
10/12/22	26628	5-12-520	SECONDCITY	Invoice: 1710	800.00		Appraisal Service	
10/18/22	FMW092322-6	5-12-522	MICROSOFT	Invoice: ONB092322	15.00		Monthly Service	15.00
10/18/22	FMW092322-6	5-12-522	MICROSOFT	Invoice: ONB092322	16.00		Monthly Service	16.00
10/18/22	FMW092322-4	5-12-541	ILPROPASSESSINT	Invoice: ONB092322	50.00		Intro To Assessment Test for Edwin	50.00
10/18/22	FMW092322-7	5-12-561	NOTARYSTAMP	Invoice: ONB092322	44.20		Stamp for Cindy	44.20
10/18/22	FMW092322-7	5-12-561	NOTARYSTAMP	Invoice: ONB092322-2	26.62	961.82	Stamp for Cindy	26.62
Supervisor/GA:								
10/18/22	FMW092322-2	5-20-570E	DOLLAR	Invoice: ONB092322	420.00		Essentials Program	420.00
10/18/22	FMW092322-2	5-20-570E	DOLLAR	Invoice: ONB092322	15.00		Essentials Program	15.00
10/18/22	FMW092322-2	5-20-570E	DOLLAR	Invoice: ONB092322CR	(60.00)	375.00	Essentials Program Correction from a prior charge	(60.00)
Highway Department: (Road & Bridge and Permanent Hard Road)								
10/12/22	26607	5-40-512	ADAMSSTEEL	Invoice: 378879	295.00		F350 Salt Deflectors	
10/12/22	26608	5-40-512	AMAZON	Invoice: 1NCNX3P4KKDR	270.19		First-Aide Materials and Truck Accessories	
10/12/22	26610	5-40-512	ANTIOCH AUTO	Invoice: 202989	59.88		Oil for Trucks	
10/12/22	26610	5-40-512	ANTIOCH AUTO	Invoice: 204283	261.60		Oil and Filters for Trucks	
10/12/22	26610	5-40-512	ANTIOCH AUTO	Invoice: 207163	350.42		Preventative Maintenance parts for all Trucks	
10/12/22	26622	5-40-512	GROWER	Invoice: INV-33614	32.85		Oil for Mowers	
10/12/22	26622	5-40-512	GROWER	Invoice: INV-33662	75.63		String Trimmer Spool	
10/12/22	26622	5-40-512	GROWER	Invoice: INV-33780	64.50		F350 Chloride System	
10/12/22	26622	5-40-512	GROWER	Invoice: 33908	39.97		Vehicle Maintenance Switch and Fuel	
10/12/22	26623	5-40-512	HERMAN	Invoice: 21138	332.28		2 LED Mini Light Bars	
10/12/22	26623	5-40-512	HERMAN	Invoice: 21158	421.84		Mud Panel and Stoble Kit for F350	
10/12/22	26630	5-40-512	VICTOR	Invoice: 166589	302.92		Auto Parts for F250 and F350	
10/18/22	FMW092322-9	5-40-512	WEATHERTECH	Invoice: ONB092322	276.44		Floor Mats for Trucks	
10/12/22	26614	5-40-515	CLARKE	Invoice: 001026971	780.00		Biomist Spray 09/08/22	
10/12/22	26609	5-40-521	ANCEL	Invoice: 91443	1,075.00		Legal Services for August 2022	276.44
10/12/22	26606	5-40-561	ACE	Invoice: Clsg 092522	332.99		Highway Operating Supplies	
10/12/22	26608	5-40-561	AMAZON	Invoice: 1NCNX3P4KKDR	224.00		Highway Operating Supplies	
10/12/22	26608	5-40-561	BURRIS	Invoice: PS2008655-1	247.12		Highway Operating Supplies - Tools	
10/18/22	FMW092322-5	5-40-561	MENARDS	Invoice: ONB092322	48.75		Highway Operating Supplies	
10/12/22	26631	5-40-563	VILGRAY/SGA	Invoice: ONB092322-2	13.49		Highway Operating Supplies	
10/12/22	26632	5-40-563	VILHAINES	FYE02282	76.78		Revenue Sharing - Replacement Taxes collected FYE 02/28/22	48.75
10/12/22	26633	5-40-563	VILRLBGA	FYE02282	5,662.65		Revenue Sharing - Replacement Taxes collected FYE 02/28/22	13.49
10/12/22	26634	5-40-563	VILRLHIGHTS	FYE02282	422.30		Revenue Sharing - Replacement Taxes collected FYE 02/28/22	
10/12/22	26635	5-40-563	VILRLPGA	FYE02282	3,531.95		Revenue Sharing - Replacement Taxes collected FYE 02/28/22	
					153.56		Revenue Sharing - Replacement Taxes collected FYE 02/28/22	

Avon Township
Aged Payables
As of October 5, 2022

Date	Check #	Account ID	Vendor ID	Line Description	Debit/(Credit) Amount	Totals	Description	CC Charge
10/12/22	26636	5-40-563	VILROUNDLAKE	FYE02282	806.21		Revenue Sharing - Replacement Taxes collected FYE 02/28/22	
10/12/22	26637	5-40-563	VTHIRD	FYE02282	3,839.08		Revenue Sharing - Replacement Taxes collected FYE 02/28/22	
10/12/22	26618	5-50-516	FLEET	Invoice: 84081292	502.75		Monthly Fuel Purchases for September 2022	
10/12/22	26620	5-50-529	GEWALT	Invoice: 4199.712-3	675.00		Professional Services for July 2022	
10/12/22	26620	5-50-529	GEWALT	Invoice: 4199.712-4	337.50		Professional Services for August 2022	
10/12/22	26615	5-50-550	COMEDHGWYBLDG	1648563009Sept22	134.25		Monthly Service	
10/12/22	26625	5-50-551	NICORHGWY	Sept22	52.24		Monthly Service	
10/18/22	FMW092322-1	5-50-554	COMCAST	Invoice: ONB092322-2	70.00		Monthly Service	70.00
10/12/22	26629	5-50-555	SPRINT	Invoice: 665790514-248	22.38		Monthly Service	
10/18/22	FMW092322-1	5-50-555	COMCAST	Invoice: ONB092322	17.89		Monthly Service	
10/12/22	26611	5-50-584	BAKER	Invoice: 39397	276.00		Project Material Hillside Job	
10/12/22	26617	5-50-584	CRETEX	Invoice: 191670	328.38		Project Material Road Shoulder Material	
10/12/22	26619	5-50-584	FMS	Invoice: 3829	59.00		Project Material - Top Soil	
10/12/22	26619	5-50-584	FMS	Invoice: 3826	88.50		Project Material - Top Soil	
10/12/22	26619	5-50-584	FMS	Invoice: 3985	107.19		Project Material Torpedo Sand	
10/12/22	26621	5-50-584	GRAYSLAKEFEED	Invoice: 64933	183.25		Project Material Hillside Job	
10/12/22	26621	5-50-584	GRAYSLAKEFEED	Invoice: 67115	115.00		Project Material Nippersink Ditch	
10/12/22	26627	5-50-584	RYANTRCK	Invoice: 373195	605.00		Project Material	
					23,571.73			
Total					\$ 28,325.55	\$ 28,325.55		\$ 1,110.59

Invoices presented to the Board at the October 11, 2022 Meeting

GL A/C		FMW A/C	Income						Expenses			End Bal	Delta
ONB A/C No.	FMW A/C No.	Original Investment	Realized	Unrealized	Accrued								
		30K in October 2019 and next investment \$45K in December 2020	Gains/(Losses)	Gains/(Losses)	Income	Fees	Other						
1-10-130	61-0165-04-5	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
		Bal Difference	73,598.14	-	-	-	-	-	-	(82.60)	-	73,515.54	* (82.60)
		Aug-22	73,515.54	-	82.62	-	-	-	(15.31)	-	-	73,582.85	X 67.31
		Sep-22	73,582.85	-	-	-	-	-	-	-	-	73,582.85	-
		Oct-22	73,582.85	-	-	-	-	-	-	-	-	73,582.85	-
		Nov-22	73,582.85	-	-	-	-	-	-	-	-	73,582.85	-
		Dec-22	73,582.85	-	-	-	-	-	-	-	-	73,582.85	-
		Jan-23	73,582.85	-	-	-	-	-	-	-	-	73,582.85	-
		Feb-23	73,582.85	-	-	-	-	-	-	-	-	73,582.85	-
		Total FYE 02/28/21	-	-	372.16	-	(1,047.93)	31.19	(15.31)	(82.60)	-	73,582.85	-
												(742.49)	-1.01%
1-20-130	61-0165-14-4	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
		Bal Difference	73,615.63	-	-	-	-	-	-	(82.63)	-	73,533.00	* (82.63)
		Aug-22	73,533.00	-	82.65	-	-	-	(15.32)	-	-	73,600.33	X 67.33
		Sep-22	73,600.33	-	-	-	-	-	-	-	-	73,600.33	-
		Oct-22	73,600.33	-	-	-	-	-	-	-	-	73,600.33	-
		Nov-22	73,600.33	-	-	-	-	-	-	-	-	73,600.33	-
		Dec-22	73,600.33	-	-	-	-	-	-	-	-	73,600.33	-
		Jan-23	73,600.33	-	-	-	-	-	-	-	-	73,600.33	-
		Feb-23	73,600.33	-	-	-	-	-	-	-	-	73,600.33	-
		Total FYE 02/28/21	-	-	372.31	-	(1,048.36)	31.20	(15.32)	(82.63)	-	73,600.33	-
												(742.80)	-1.01%
1-40-130	61-0165-15-1	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
		Bal Difference	29,526.58	-	-	-	-	-	-	(33.14)	-	29,493.44	* (33.14)
		Aug-22	29,493.44	-	33.15	-	-	-	(6.14)	-	-	29,520.45	X 27.01
		Sep-22	29,520.45	-	-	-	-	-	-	-	-	29,520.45	-
		Oct-22	29,520.45	-	-	-	-	-	-	-	-	29,520.45	-
		Nov-22	29,520.45	-	-	-	-	-	-	-	-	29,520.45	-
		Dec-22	29,520.45	-	-	-	-	-	-	-	-	29,520.45	-
		Jan-23	29,520.45	-	-	-	-	-	-	-	-	29,520.45	-
		Feb-23	29,520.45	-	-	-	-	-	-	-	-	29,520.45	-
		Total FYE 02/28/21	-	-	149.36	-	(420.69)	12.50	(6.14)	(33.14)	-	29,520.45	-
												(298.11)	-1.01%
1-50-130	61-0165-16-9	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
		Bal Difference	29,526.59	-	-	-	-	-	-	(33.14)	-	29,493.45	* (33.14)
		Aug-22	29,493.45	-	33.15	-	-	-	(6.14)	-	-	29,520.46	X 27.01
		Sep-22	29,520.46	-	-	-	-	-	-	-	-	29,520.46	-
		Oct-22	29,520.46	-	-	-	-	-	-	-	-	29,520.46	-
		Nov-22	29,520.46	-	-	-	-	-	-	-	-	29,520.46	-
		Dec-22	29,520.46	-	-	-	-	-	-	-	-	29,520.46	-
		Jan-23	29,520.46	-	-	-	-	-	-	-	-	29,520.46	-
		Feb-23	29,520.46	-	-	-	-	-	-	-	-	29,520.46	-
		Total FYE 02/28/21	-	-	149.36	-	(420.69)	12.50	(6.14)	(33.14)	-	29,520.46	-
												(298.11)	-1.01%
Total all Accounts		208,305.60	-	-	1,043.19	-	(2,937.67)	87.39	(42.91)	(231.51)	-	206,224.09	Check = 0
Investment to Date		210,000.00	-	-	-	-	-	-	-	-	-	-	Month's Delta
Earnings(Loss)			0.00%	x - Balance ties to the respective monthly statement						YTD Loss	(2,081.51)	-1.00%	(42.85)
										Since Inception	(3,775.91)	-1.80%	

* An adjustment was made by Old National Bank between the ending balance on the last statement received by First Midwest on 7/31/22 and the opening balance from the first statement received from Old National Bank for August 2022. Following up with our Wealth Management Advisor to find out what this adjustment relates to before these accounts are reconciled.

Finance Report for Avon Township Funds - Anmarie Andresen

Income Statement Highlights as of 10/12/22 61.9% of fiscal year

		<u>Actual</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Cash/Fund Balance</u>
<u>Town Corporate:</u>	Revenue	\$ 656,551	\$ 721,786	90.96%	\$ 733,381
<u>Town</u>	Expense	\$ 205,185	\$ 518,169	39.60%	\$ 73,583 <Portion of Cash Invested
<u>Assessor</u>	Expense	\$ 183,318	\$ 306,072	59.89%	10% % Invested of Total Cash

- All bank accounts have been reconciled through September 30, 2022 with the exception of the Wealth Management accounts which will be available later this week.
- ONB resumed the charging of monthly fees effective in August.
See Finance Packet Item# 3.d. for further analysis.
- We have collected 90% of the Property Tax Distributions from Lake County fiscal year to date in accordance with the schedule provided. The next scheduled receipt date is 10/20/22. 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.
- 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.
- Cash donations designated specifically to support the Avon Township Food Pantry is being tracked in the Finance Packet Item# 4.c. One donation was received in September.
- The work has begun on the construction of the outside classroom. Included in the Finance Packet Item# 4.d. is a schedule that outlines the spending incurred to date. Next week a reimbursement request will be submitted to the Mainstreet Organizations of Realtors for the spending to date. Contact has been made with the organization and they have conveyed that the project and all spending requests need to be received by 12/1/22. In order to receive the maximum Grant Award of \$20K, the project must be completed by this timeframe.
The Home Depot Credit Card was approved for a credit limit of \$25K. Upon completion of the project the Board can make the decision on if this account will remain open.
- Gages Hall updating is nearing completion, Home Depot provided the flooring and paint for the room and with the assistance of the Highway Department personnel and Isaac the flooring and baseboard has been installed. Included in the Finance Packet Item# 4.d. which outlines the spending excluding the cost of the flooring that was provided by Home Depot free of charge.
- Annual insurance renewal information has been submitted to West Insurance to obtain quotes. The only pending information that they are awaiting is the Cybersecurity Application. We will submit upon information that we have requested our Third-party IT support to provide. The renewal date for all non-medical insurance is 12/1/22.

		<u>Actual</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Cash/Fund Balance</u>
<u>GA/Supervisor:</u>	Revenue	145,600	\$ 161,000.0	90.43%	\$ 217,900
	Expense	60,999	\$ 197,808.0	30.84%	\$ 73,600 <Portion of Cash Invested
					34% % Invested of Total Cash

- Same items as 1, 2, and 3 under Town Corporate.
- No Revenue or expense issues to report at this time.

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

**Avon Township
Grant Money Received**

For the Period From Mar 1, 2019 to Current

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	564.00					
4-50-404	Misc. Income	03/13/19	Safety	GENJ	Illinois Public Risk Fund	1,048.00	564.00				
4-10-404	Misc. Income	5/15/19	Flood Mitigation Grant	GENJ	State of Illinois Grant	52,100.00	1,048.00				
4-50-405	Misc Grants	9/14/20	Safety	GENJ	Illinois Public Risk Fund	2,045.00	52,100.00	2,045.00			
4-20-404	Misc. Income	9/15/21	Stimulus/Pandemic	GENJ	Illinois Public Risk Fund	479.00		479.00			
4-50-405	Misc Grants	8/11/21	Pharmaceutical	GENJ	Walmart Grant	1,500.00			1,500.00		
4-50-405	Misc Grants	3/2/22	Safety	GENJ	Illinois Public Risk Fund	3,496.00			3,496.00		
4-10-405	Misc Grants	*	Outdoor Classroom	GENJ	Illinois Public Risk Fund	3,776.00				3,776.00	
					Mainstreet Organization of Realtors						
Totals							\$ 65,008.00	\$ 53,712.00	\$ 2,524.00	\$ 4,996.00	\$ 3,776.00
Breakdown by Fund:											
	Fund 10					52,664.00	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	

* On a reimbursement basis to commence October 10th.

Avon Township
Donations Earmarked specifically for "Avon Township Pantry"
As of 10/05/22
FYE 02/28/23

Finance Packet Item# 4.c.

<u>Date Deposited</u>	<u>Donor</u>	<u>Reference</u>	<u>Account ID</u>	<u>Total Amount</u>
5/25/2022	WJ Murphy Elementary School	Student Council raised while selling Smencial Grams*	4-20-404	\$ 250.00
7/14/2022	Exchange Club of Grayslake	Donation to honor Avon's Work in the community providing Food	4-20-404	\$ 1,000.00
9/9/2022	Margaret and James Miller	Donation for the Food Pantry items	4-20-404	\$ 100.00
Total Fiscal YTD				\$ 1,350.00

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

Avon Township
Project Spending
Spending to Date

Account ID	Account Descriptive Date	Check#	Reference	Jrnl	Trans Description	Amount	FYE 02/28/22	FYE 02/28/23
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Gages Hall:

5-10-580	Building	26527	Flooring Underlayment		The Home Depot	387.96	-	387.96
5-10-580	Building	26344	Sound Panels	Install#1	Huff Company Invoice H-011567MI	2,495.00	2,495.00	-
5-10-580	Building	26542	Sound Panels	Install#2	Huff Company Invoice H-011567MI	2,495.00	-	2,495.00
5-10-580	Building		Wood for Baseboard	CC	The Home Depot	216.64	-	216.64
5-10-580	Building		Caulk and Paint	CC	The Home Depot	65.41	-	65.41
Totals						\$ 5,660.01	\$ 2,495.00	\$ 3,165.01

Outdoor Classroom:

Budget: \$20,000

5-10-584	Grant Projects	9/8/22	Stakes and Marking Material		The Home Depot	120.38	-	120.38
5-10-584	Grant Projects	10/1/22	Concrete		Fischer Bros Fresh Concrete Inc	1,190.38	-	1,190.38
5-10-584	Grant Projects	10/3/22	Labor for Foundation		Home Towne Electric, Inc	500.00	-	500.00
5-10-584	Grant Projects	09/26/22	Lumber and Concrete	CC	The Home Depot	200.56	-	200.56
Totals						\$ 2,011.32	\$ -	\$ 2,011.32



AVON TOWNSHIP – REGULAR BOARD MEETING

MINUTES

433 E Washington Street, Round Lake Park, IL 60030
Tuesday, September 13, 2022 – 7:00pm

Call to Order

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

Pledge of Allegiance

Roll Call

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

Quorum Established

Also present was Clerk Larson, Highway Supervisor Kula and Finance Chair Haley.

Trustee Kearby moved to amend the agenda as presented to include the Avon Queens presentation.
Second by Trustee Dobrow.

All in favor say aye. Opposed?

Motion carries by acclimation.

Public Comment

None

Reports

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

All in favor say aye. Opposed?

Motion carries by acclimation.



AVON TOWNSHIP – REGULAR BOARD MEETING

MINUTES

433 E Washington Street, Round Lake Park, IL 60030
Tuesday, September 13, 2022 – 7:00pm

Presentations

The Avon Queens introduced themselves and discussed the activities that they are taking for the year to assist the community.

Adam Solano presented the LifeBridge insurance program for low income families through Mass Mutual. This is a federally funded program that will provide for education for children. The program is being offered to all clients at Avon Township through the Essentials program and has no cost to residents.

Old Business

- 1. Authorization to establish a revolving credit account with Home Depot

Supervisor Bauman presented her experience with using checks to rent equipment and the potential for having to use her personal credit card if limits are exceeded on the Township card. She presented the credit terms and other information to the board to address the questions presented at the prior meeting. Debate on the matter ensued. Some question about how to use gift cards or other benefits of the card were discussed and pushed for later consideration.

A MOTION to authorize establishing a revolving credit account with Home Depot as presented.

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

Motion carries 3-2.

- 2. Authorization allowing the Supervisor to exceed the \$500/\$1000 credit card transaction limits with regards to the Home Depot credit card for expenses related to the outdoor educational classroom.

Trustee Repa suggested to move forward but have the authorization expire at the end of construction. The project is slated to be completed before the end of the year and the terms of the grant require that all funds be expended before the end of the calendar year.



AVON TOWNSHIP – REGULAR BOARD MEETING

MINUTES

433 E Washington Street, Round Lake Park, IL 60030
Tuesday, September 13, 2022 – 7:00pm

A MOTION to authorize allowing the Supervisor to exceed the \$500/\$1000 credit card transaction limits with regards to the Home Depot credit card for expenses related to the outdoor educational classroom expiring on December 31, 2022.

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

Motion carries 3-2.

New Business

1. Approval of Meeting Minutes as Presented

August 9, 2022 Regular Meeting, August 25, 2022 Public Hearing, August 25, 2022 Special Meeting, September 6. 2022 Special Meeting

A MOTION to approve the minutes as presented.

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

Motion carries.

2. Approval of Monthly Bills as Presented

A MOTION to approve the bills as presented.

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

Motion carries.

PROCLAMATION

Honoring The Manitou Creek Drainage District For Their Work To Correct A Historically Derogatory Name

WHEREAS, the Manitou Creek Drainage District is an appointed body responsible for the stewardship of the Manitou Creek Watershed that runs through Fremont, Grant and Avon Townships; and

WHEREAS, Avon Township is a land historically stewarded by the Kilikaapoi, Peoria, Bodewadmi, Myaamia, Ochethi Sakowin and Hoocak indigenous people; and

WHEREAS, the former and historical name of the creek, established in 1840, used the word “squaw”, which referred to an ethnic and sexual slur against indigenous women; and

WHEREAS, the Manitou Creek Drainage District of Lake County, including Patrick Duby, James DeNomie and Jeri Sauner, recognized the harmful nature of the historical name; and

WHEREAS, the members of the Manitou Creek Drainage District worked diligently to gather local, state and federal support to correct the name in a fashion that honors and preserves the indigenous roots of the name of the creek while erasing the stigma of the prior name; and

WHEREAS, the members of the committee continue their work to steward the land by preserving the wildlife of the region through no-kill policies and in a spirit that honors the land.

NOW, THEREFORE, I, Michele Bauman, Supervisor of Avon Township, Lake County, Illinois, do hereby recognize and proclaim October 11, 2022 as “Manitou Creek Day” in Avon Township.

IN WITNESS WHEREOF, I have hereunto set my signature this Eleventh Day of October, 2022.

{ seal }

Michele Bauman, Supervisor



