



AVON TOWNSHIP - REGULAR BOARD MEETING

AGENDA

433 E Washington Street, Round Lake Park, IL 60030
Tuesday, November 15, 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)

Presentations

West Insurance – Annual Insurance Renewal

Officials Reports

New Business

1. Approval of Meeting Minutes as Presented
 - a. October 11, 2022 Regular Meeting
2. Approval of Monthly Bills as Presented
 - a. Prepaid Bills
 - b. Outstanding Bills
3. Discussion and possible action related to insurance renewal
4. Discussion and possible action related to the Hainesville Road and Washington Street bike paths
5. Discussion and possible action related to the annexation of township property
6. Discussion and possible action related to the Nippersink Road Bridge
7. A RESOLUTION TO transfer previously appropriated funds within the Township Fund – Assessor's Division

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



AVON TOWNSHIP - REGULAR BOARD MEETING

AGENDA

433 E Washington Street, Round Lake Park, IL 60030
Tuesday, November 15, 2022 – 7:00pm

Executive Session

A MOTION to enter executive session pursuant to 5 ILCS 120/2(c)(3) The selection of a person to fill a public office including a vacancy in a public office.

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

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2022 Automobile Schedule for:

Avon Township, IL

<u>Veh #</u>	<u>Year</u>	<u>Purchase Date</u>	<u>Make</u>	<u>Model</u>	<u>Full VIN#</u>	<u>VIN (last 4 digits)</u>	<u>Class Code</u>	<u>Cost New</u>
1	2000		Ford	F550	F57F9YEA4:	3675	314-790	40,000
2	2002		Jeep	Suv Sport		5062	7398-	13,000
3	2019		Ford	F550	IF5HY4KEC3	7258	314-790	45,155
4	2022	9/22/2021	Ford	F450	JF4HONEC3	3465		42,480
5	2022	6/15/2022	Ford	F350	F3BN7NED7	8603	7398	51,755
6	2022	7/19/2022	Ford	F250	F2BN9NED7	8525	7398	39,310



Insurance Proposal For

Avon Township

12/1/2022 - 12/01/2023

10/31/2022

Presented By:
Geoff Raef

1225 Tri-State Parkway, Suite 500
Gurnee, IL 60031
Phone: (847) 623-0456
Fax: (847) 623-5700

Table of Contents

Contact Information 3

Disclaimers 4

Named Insured(s), Additional Interests, Mailing Address, Effective Date 5

Scheduled Locations 5

Commercial Property 6

Inland Marine 6

Crime 6

General Liability 7

Public Officials and Employment Practices Liability 7

Business Automobile 8

Umbrella Liability 8

Workers Compensation 9

Cyber Liability 10

Premium Summary 11

2022 Avon Township Market Review 12

Client: Avon Township
433 E. Washington Street
Round Lake Park, IL 60073
P - (847) 546-1446
F - (847) 546-9409
www.avontownship.us

Michele Bauman - Supervisor
Michele@avonil.us

Broker: West's Insurance Agency
1225 Tri-State Parkway, Suite 500
Gurnee, IL 60031
P - (847) 623-0456
F - (847) 623-5600

Geoff Raef
C - (708) 955-3527
geoff@westinsurance.com

Kelly McGillivray – Account Executive	kelly@westinsurance.com
Louise Seliger – Work Comp Coach	louise@westinsurance.com

Please Note The Following

This proposal is for “illustration purposes only”. Please refer to the actual policies presented for specific terms, conditions, limitations and exclusions that will govern in the event of a loss. Specimen copies of proposed policies are available for your review prior to the binding of coverage.

In evaluating your exposures to loss, we have depended upon information provided by you. If there are other areas that need to be evaluated prior to binding coverage, please bring this information to our attention. Property values have been obtained from you and may not have been independently appraised. Please review your property values carefully.

Should any of your exposures change after coverage is bound, such as new operations, hiring employees in additional states, buying additional property, etc. please let us know so that we may request appropriate adjustments from your insurance carrier.

Higher limits of liability may be available and will be quoted on request.

Named Insured(s), Additional Interests, Mailing Address, Effective Date

Named Insured: Avon Township
Mailing Address: 433 E. Washington St
Round Lake Park, IL 60073

Scheduled Locations

Location Number	Location Address
1	433 E. Washington St., Round Lake Park, IL 60073
2	389 Main Street Hainesville, IL 60073
3	Wilson Blvd & Lakeshore Drive Round Lake, IL 60073
4	0 Hainesville Rd, Round Lake, IL 60073

Commercial Property

Travelers Insurance

Property	Limits of Insurance
Blanket Building and Contents limit	\$2,798,046
Blanket Contents limit	\$140,898
Total Blanket and Contents limit	\$2,938,944
Equipment Breakdown limit	\$2,938,944
Property Deductible	\$2,500
Electronic Data Processing Equipment	\$50,000
Electronic Data Processing Data and Equipment	\$50,000

**Total blanket property limit reflects an inflationary increase of 2.3%.*

See Attached Statement of Values Spreadsheet for a list of all properties including insured building limits and business personal property limits. Also attached is a copy of Trident's property extension endorsement which includes additional coverages and limits not specifically identified in my proposal.

Inland Marine

Travelers Insurance

Mobile Equipment	Limits of Insurance
Miscellaneous Scheduled Equipment	\$351,782
Leased and Rented Equipment	\$100,000
Miscellaneous Unscheduled Equipment	\$52,105
Miscellaneous Unscheduled Owned Limit per Item	\$5,000
Deductible	\$1,000

See attached Mobile Equipment Schedule for a list of all scheduled equipment.

Crime

Travelers Insurance

Coverage	Limit	Deductible (Per Occurrence)
Public Employee Dishonesty	\$250,000	\$5,000
Forgery and Alteration	\$250,000	\$5,000
Theft and Disappearance - Inside	\$250,000	\$5,000
Theft and Disappearance - Outside	\$250,000	\$5,000
Computer Fraud	\$250,000	\$5,000
Funds Transfer Fraud	\$250,000	\$5,000

Travelers Insurance

Coverages	Limits
Each Occurrence	\$1,000,000
Personal Injury & Advertising Injury	\$1,000,000
General Aggregate	\$3,000,000
Products/Completed Operations Aggregate	\$3,000,000
Damage to rented premises	\$100,000
Medical Payments (any one person)	No Coverage
Bodily Injury / Property Damage Deductible	\$0
Abuse or Molestation Aggregate Limit	\$500,000
Each Abuse or Molestation Offense Limit	\$250,000

Employee Benefit Liability

Limit:	\$1,000,000
Aggregate Limit:	\$3,000,000
Deductible:	\$1,000
Retroactive Date	None

Public Officials and Employment Practices Liability**Travelers Insurance**

Coverage	
POL Per Wrongful Act	\$1,000,000
POL Aggregate	\$3,000,000
POL Deductible	\$25,000
Retro Date	12/01/2015
EPL Per Wrongful Act	\$1,000,000
EPL Aggregate	\$3,000,000
EPL Deductible	\$25,000
Retroactive date	12/01/2015
Third Party Wrongful Acts	Included
Personal Injury	Not Included
FLSA / Wage and Hour Coverage	Not Included

Travelers Insurance

Coverage	Autos Covered	Limits of Liability
Liability Insurance CSL Each Accident Bodily Injury and Property Damages	1-Any Auto	\$1,000,000
Medical Payments Each Person	2-All Owned Autos	\$5,000
Uninsured/Underinsured Motorists CSL Each Accident	2-All Owned Autos	\$100,000/\$100,000
Hired/Borrowed Car Liability		\$1,000,000
Non-Owned Auto Liability		\$1,000,000
Comprehensive Deductible		\$1,000
Collision Deductible		\$1,000

Vehicle Schedule:

6 vehicles / 3 Trailers

See Automobile Schedule for a list of all vehicles quoted.

Umbrella Liability

Travelers Insurance

Coverages	Limits
Limit of Liability each occurrence	\$4,000,000
Retained Limit	\$10,000

Underlying Insurance

Type of Insurance	Insurance Carrier	Policy Eff Date	Underlying Limits
Auto Liability	Travelers Insurance	12/1/2022	\$1,000,000
General Liability	Travelers Insurance	12/1/2022	\$1,000,000/\$3,000,000
EBL	Travelers Insurance	12/1/2022	\$1,000,000
Public Officials Liability	Travelers Insurance	12/1/2022	\$1,000,000
Employment Practices Liability	Travelers Insurance	12/1/2022	\$1,000,000

Workers Compensation

IPRF

Coverages	Limits
Coverage A – Workers’ Compensation	Statutory
Coverage B – Employers’ Liability	
Each Accident – Bodily Injury by Accident	\$3,000,000
Policy Limit – Bodily Injury by Disease	\$3,000,000
Each Employee – Bodily Injury by Disease	\$3,000,000

Loc #	State	Description of Classification	Code	2021 Est. Annual Payroll	Rate	2022 Est. Annual Payroll	Rate	Estimated Annual Premium
1	IL	Street Maintenance	5506	\$279,369	8.40	\$279,000	8.402	\$23,442
1	IL	Clerical	8810	\$163,651	.105	\$113,000	.105	\$119
1	IL	Building NOC	9015	\$30,792	2.708	0	0	0
1	IL	Municipal Employee	9410	\$300,923	2.794	\$364,000	2.794	\$10,170

Experience Mods

2022 - .89
 2021 - .90
 2020 - .90
 2019 - .89
 2018 - .90
 2017 - .92
 2016 - 1.0
 2015 - 1.0

2023 IPRF Preferred Loss Ratio Grant Amount: \$4,074
 2022 IPRF Preferred Loss Ratio Grant Amount: \$3,776
 2021 IPRF Preferred Loss Ratio Grant Amount: \$3,496

Cyber Liability

Coverage	Limit	Deductible
Incident Response Costs	\$1,000,000	\$2.500
Legal and Regulatory Costs	\$1,000,000	\$2.500
IT Security and Forensic Costs	\$1,000,000	\$2.500
Crisis Communication Costs	\$1,000,000	\$2.500
Privacy Breach Management Costs	\$1,000,000	\$2.500
Third Party Privacy Breach Management Costs	\$1,000,000	\$2.500
Post Breach Remediation Costs	\$50,000	10% of all sums paid
Funds Transfer Fraud	\$250,000	\$2.500
Theft of Funds Held in Escrow	\$2.500	\$2.500
Theft of Personal Funds	\$2.500	\$2.500
Extortion	\$1,000,000	\$2.500
Corporate Identity Theft	\$250,000	\$2.500
Telephone Hacking	\$250,000	\$2.500
Push Payment Fraud	\$50,000	\$2.500
Unauthorized use of Computer Resources	\$250,000	\$2.500
System Damage and Rectification Costs	\$1,000,000	\$2.500
Income Loss and Extra Expense	\$1,000,000	\$2.500
Additional Extra Expense	\$100,000	\$2.500
Dependent Business Interruption	\$1,000,000	\$2.500
Consequential Reputational Harm	\$1,000,000	\$2.500
Claim Preparation Costs	\$25,000	\$2.500
Hardware Replacement Costs	\$1,000,000	\$2.500
Network Security Liability	\$1,000,000	\$2.500
Privacy Liability	\$1,000,000	\$2.500
Management Liability	\$1,000,000	\$2.500
Regulatory Fines	\$1,000,000	\$2.500
PCI Fines, Penalties and Assessments	\$1,000,000	\$2.500
Defamation	\$1,000,000	\$2.500
Intellectual Property Rights Infringements	\$1,000,000	\$2.500

Premium Summary

Named Insured: Avon Township

Coverage	Insurance Carrier	2018 To 2019 Trident Premium	2019 To 2020 Expiring Premium	2020 To 2021 Renewal Premium	2021 To 2022 Renewal Premium	2022 To 2023 Renewal Premium
Commercial Package	Travelers Insurance	\$31,010	\$25,502	\$26,901	\$25,056	\$9,942
Public Officials Liability	Travelers Insurance	\$4,761	\$4,056	\$4,095	\$4,091	\$2,917
Employment Practices Liability	Travelers Insurance	Included	Included	Included	Included	\$2,500
Business Auto	Travelers Insurance	Included	Included	Included	Included	\$5,599
Umbrella Liability	Travelers Insurance	Included	Included	Included	Included	\$7,994
Workers Compensation	IPRF	\$26,073	\$31,004	\$30,057	\$33,867	\$34,743
Cyber Liability	BCS Ins/Lloyds	N/A	Included	Included	\$3,066	\$3,457
Total Estimated Premium		\$61,844	\$60,562	\$61,053	\$66,080	\$67,152

Workers compensation:

- Expiring payroll is \$774,735 - renewal payroll decreased to \$756,000 or 2.42%.

Commercial Auto:

- Add – 2022 Ford F350 #8603
- Deleted – 2007 Chevy K250 #5534
- Deleted – 2004 GMC 2500 #3567
- Add 2022 Ford F250 #8582

2022 Avon Township Market Review

Carrier	Coverages	Carrier Position <ul style="list-style-type: none"> • Quoted • Declined • Indication • Verbal Quote
Travelers	Commercial Package, Excess Liability, Professional Liability	Quoted all lines - \$28,952
IPRF	Workers Compensation	Quoting - \$34,743
Certain Underwriters of Lloyds Insurance	Cyber Liability	Quoted: \$3,457
Certain Underwriters of Lloyds Insurance	Cyber Liability	Quoted: \$3,457
Trident	Commercial Package, Excess Liability, Professional Liability	Indication – Decline – not competitive with loss history
ICRMT Non-renewed 2015	Commercial Package, Workers Compensation, Excess Liability, Professional Liability	Indication – Decline – losses
Glatfelter	Commercial Package, Excess Liability, Professional Liability	Indication – Decline losses, lack of control,
RPS	Commercial Package, Excess Liability, Professional Liability	Indication – Not competitive
BCS Insurance	Cyber Liability	Pending



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 OCTOBER 5 – NOVEMBER 9, 2022**

1. This past month I spoke/met with residents for the following purposes:
 - a. Hawthorne resident about a neighbor expanding their driveway.
 - No permit from Lake County/Avon Township
 - Work began on Sunday 10/9/2022
 - Lake County Sheriff called to cease the construction
 - Lake County Zoning called and red flagged the property
 - b. Met with Lake County Public Works to discuss the electrical upgrades on the Lake County Public Works sanitary lift stations.
 - c. Lake County Public Works that the patches on Linden Ave were complete. Patch work was inspected and was found to be satisfactorily complete.
 - d. Nippersink resident about getting rock for the Nippersink ditch garden.
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:
 - a. P Hernandez Tree completed the following work this past month
 - Eight dead ash trees on Oak and Lake Ave
 - One dead tree on Forest Ave
 - One dead ash tree, removed a large limb from a cottonwood tree on Lakeshore Dr
 - Removed branches hanging over street on Passavant Ave
 - b. The highway department trimmed tree limbs on Lakeside Ave
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. Installed the V-Box on the F450 and the F550
- b. Changed the oil on the 200 F550 and 2019 F550

8. Equipment Repairs/Installations that required outsourcing: None

9. Other projects.

- a. Highway department personnel attended deicing webinar on 10/5/2022.
- b. Opening bid for the Nippersink Road Culvert and Creek Stabilization was held on October 20, 2022. See attachment for the bid results.
- c. On Oct 24, SWALCO/IEPA hosted a free one-day tire collection Lake County units of government. The highway department had 27 tires for the event.
- d. Repaired a sink hole on the NW corner of Brorson Ave and Thompson St in Pleasant Hill Subdivision.
- e. Street sweeping was conducted in unincorporated Avon Township
- f. As a result of the street light fixtures being replaced with LED fixtures, our street light bill has lowered by about \$550.00 per month. This reduction can also be attributed to a street light audit that coincided with LED light installation. Our quantity of billable fixtures also was reduced.
- g. We replaced a dead end sign on S. Circle and a street sign on N Lakeview.

10. During the period October 4 – November 9, 2022, we responded to 37 phone calls, 27 in person visits and 32 emails. See attached for specifics.

TYPE	CALLS	IN PERSON/WEBINAR	EMAIL
CEMETERY (FT HILL)		2	
CONSTRUCTION	3	4	3
CONTRACTOR			
DRAINAGE/WATER			
ENGINEER	3		5
GARBAGE/DEBRIS		2	
GRAYSLAKE (Village)			
HAINESVILLE (Village)			
HIGHLAND LAKE HOA			3
LAKE COUNTY DOT	4	1	3
LAKE COUNTY SHERIFF	2		
MEETINGS/CONF/TNG		2	
PERMITS	4	4	3
PLEASANT HILL HOA	3	1	
RESIDENT MISC	4	2	5
THIRD LAKE (Village)	2	3	
TOWNSHIP CTR	5		4
TREE/BRUSH	3	4	
WEATHER RELATED			
OTHER	6	2	6
TOTAL	37	27	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	-	Absent
Trustee Loffredo	-	Present	Trustee Repa	-	Present

Quorum Established

Also present was Clerk Larson and Highway Supervisor Kula.

Public Comment

None

Reports

Supervisor Bauman discussed the progress made on completing renovations to Gages Hall and thanked Highway Supervisor Kula for his assistance.

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

All in favor say aye. Opposed?

Motion carries by acclamation.



AVON TOWNSHIP – REGULAR BOARD MEETING

MINUTES

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

New Business

1. Approval of Meeting Minutes as Presented

September 13, 2022 Regular Meeting

A MOTION to approve the minutes as presented.

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

Motion carries.

2. Approval without Release of Executive Session Minutes for September 13, 2022

A MOTION to approve the minutes as presented.

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

Motion carries.

3. Approval of Monthly Bills as Presented

A MOTION to approve the bills as presented.

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

Motion carries.



AVON TOWNSHIP – REGULAR BOARD MEETING

MINUTES

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

4. A PROCLAMATION honoring the Manitou Creek Drainage District

Trustee Kearby stated her concerns regarding insufficient notice and a lack of coordination with other agencies involved in the renaming process as related to issuing the proclamation. She continued by expressing a concern that this was not for the Township to undertake, and suggested that the Supervisor write the County Board.

Trustee Repa inquired about the date for the proclamation.

Trustee Loffredo expressed support for the proclamation.

James DeNomie was asked to provide background on the renaming of the creek.

A MOTION to approve the annual financial report as presented.

Motion: Repa Second: Loffredo

Discussion ensued about how to proceed. After lengthy discussion and parliamentary inquiry, Trustee Repa withdrew the motion. Trustee Loffredo acceded to the withdrawal.

MOTION WITHDRAWN

5. Discussion and possible action related to the Nippersink Road Bridge

Highway Supervisor Kula discussed the project and noted that the project had already gone out to bid. He is seeking advance approval to proceed with the lowest bid.

A MOTION to approve the project not to exceed \$20,000 from account 5-50-584.

Motion: Kearby Second: Repa

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

Motion carries.

Public Comment

James DeNomie requested that he be updated on the status of the proclamation.



AVON TOWNSHIP – REGULAR BOARD MEETING

MINUTES

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

Member's Remarks

Clerk Larson noted that today was National Coming Out Day. To all those who have or have not come out, you are seen, you are welcomed and you are loved.

Supervisor Bauman discussed the need for volunteers for the outdoor classroom construction. Drop by any time on Saturday from 9-5 or Sunday from 12-5.

Adjournment

A MOTION to adjourn.

Motion: Bauman Second: Repa

All in favor say aye. Opposed?

Motion carries by acclamation.

The meeting was adjourned at 7:39pm.

Board Information

For the November 15, 2022 Board Meeting

Financial Package Includes:

1. Income Statement for the period 3/01/22 through 11/16/22
2. Cash and Liability Balances by Fund as of 11/10/22 (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 11/04/22
 - b. Prepaid Invoices since the prior meeting
 - c. Aged Payables as of 11/09/22
 - d. FMW Wealth Management Account Activity
4.
 - a. Finance Report on Township Funds
 - b. Tracking of Grant Money Activity for the period March 1, 2019 - Current
 - c. Avon Township Designated Food Pantry Donations Fiscal YTD
 - d. Tracking of Project Spending for Gages Hall Improvements and Outdoor Classroom

Income Statement - Unaudited for Internal Use Only

March 1, 2022 - November 16, 2022 Budget Approved 05/10/22 71.5% of Year 11/09/22

Town Fund Admin.	Cur. Month	Year to Date	Budget	Variance	YTD %
	Actual	Actual	Total		
Revenue					
4-10-400 Property Tax	13,045.80	649,209.52	651,682	2,472	99.62
4-10-401 Replacement Tax	0.00	79,715.20	27,000	(52,715)	295.24
4-10-402 Interest and Dividend Inc	0.00	(816.33)	0	816	0.00
4-10-403 Rental Income	1,603.57	14,222.33	18,104	3,882	78.56
4-10-404 Misc. Income	5,000.00	5,000.00	5,000	0	100.00
4-10-405 Misc Grants	0.00	0.00	20,000	20,000	0.00
Total Revenue	19,649.37	747,330.72	721,786	(25,545)	103.54
Town Fund					
	Cur. Month	Year to Date	Budget	Variance	YTD %
Personnel Svs					
5-10-501 Salaries-Officials	5,646.15	108,275.50	160,000	51,725	67.67
5-10-502 Salaries - Employees	0.00	0.00	22,500	22,500	0.00
5-10-503 Salaries Part-Time	677.51	11,262.64	23,000	11,737	48.97
5-10-504 FICA	486.92	9,202.35	15,759	6,557	58.39
5-10-505 IMRF	209.48	3,755.07	6,000	2,245	62.58
5-10-506 Health Ins	(520.04)	36,445.02	59,700	23,255	61.05
5-10-507 Dental and Vision Ins	(18.08)	2,994.05	4,800	1,806	62.38
5-10-508 Life Ins	0.00	301.20	500	199	60.24
5-10-509 Unemployment Ins	0.00	54.60	100	45	54.60
Total Personnel Svs	6,481.94	172,290.43	292,359	120,069	58.93
Maintenance Svs					
5-10-510 Maint. Building	0.00	555.00	5,000	4,445	11.10
5-10-512 Maint. Equipment	52.30	564.60	2,000	1,435	28.23
5-10-514 Grounds/Landscaping	0.00	0.00	500	500	0.00
Total Maint Svs	52.30	1,119.60	7,500	6,380	14.93
Professional Svs					
5-10-520 Contract/Accounting Svs	0.00	6,200.00	7,560	1,360	82.01
5-10-521 Legal Svs	225.00	11,168.56	12,000	831	93.07
5-10-522 Data Processing	839.80	9,074.71	13,000	3,925	69.81
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	860.00	860.00	25,000	24,140	3.44
Total Prof Svs	1,924.80	38,928.27	134,560	95,632	28.93
Communications					
5-10-530 Postage	0.00	9.70	1,000	990	0.97
5-10-532 Printing	0.00	127.95	500	372	25.59
Total Communication E	0.00	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	41.90	169.18	1,000	831	16.92
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	41.90	1,603.63	7,500	5,896	21.38

Income Statement - Unaudited for Internal Use Only

March 1, 2022 - November 16, 2022 Budget Approved 05/10/22 71.5% of Year 11/09/22

Utilities

5-10-550	Electric Town Ctr	554.46	6,509.60	10,000	3,490	65.10
5-10-551	Natural Gas Town Ctr	184.29	1,474.28	1,400	(74)	105.31
5-10-552	Water/Sewer Town	173.70	670.08	1,200	530	55.84
5-10-554	Telephone	382.70	3,151.52	5,000	1,848	63.03

Total Utilities	1,295.15	11,805.48	17,600	5,795	67.08
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General Svs

5-10-560	Office Supplies	0.00	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	0.00	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	282.05	3,165.01	30,000	26,835	10.55
5-10-582	Office Equipment	0.00	2,644.30	3,000	356	88.14
5-10-585	Grant Projects	7,863.54	10,995.77	20,000	9,004	54.98

Total Capital Outlay	8,145.59	16,805.08	53,000	36,195	31.71
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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	17,941.68	243,893.82	518,169	274,275	47.07
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Income Statement - Unaudited for Internal Use Only

March 1, 2022 - November 16, 2022 Budget Approved 05/10/22 71.5% of Year 11/09/22

Town Fund	Assessor	Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
5-12-502	Salaries-Employee	7,442.31	133,548.51	193,500	59,951	69.02
5-12-504	FICA	530.01	9,508.67	14,803	5,294	64.23
5-12-505	IMRF	276.11	4,954.67	7,179	2,224	69.02
5-12-506	Health Ins	(513.74)	39,472.98	57,000	17,527	69.25
5-12-507	Dental and Vision Ins	0.00	3,608.88	7,000	3,391	51.56
5-12-508	Life Ins	(5.23)	398.10	1,000	602	39.81
5-12-509	Unemployment Ins	0.00	179.99	400	220	45.00
Personnel Services						
Total Personnel Services		7,729.46	191,671.80	280,882	89,210	68.24
Maintenance Svs						
5-12-512	Maint. Equipment	0.00	95.00	250	155	38.00
5-12-513	Vehicle Svs	0.00	10.00	500	490	2.00
Total Maint Svs		0.00	105.00	750	645	14.00
Professional Svs						
5-12-520	Contract/Accounting Svs	0.00	800.00	1,500	700	53.33
5-12-522	Data Processing	31.00	263.99	450	186	58.66
Total Prof Svs		31.00	1,063.99	1,950	886	54.56
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	375.00	3,760.00	3,100	(660)	121.29
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		375.00	6,364.77	6,300	(65)	101.03
Utilities						
5-12-554	Telephone- Land	186.83	1,481.05	2,700	1,219	54.85
Total Utilities		186.83	1,481.05	2,700	1,219	54.85
General Services						
5-12-560	Office Supplies	0.00	659.83	1,500	840	43.99
5-12-561	Operating Supplies	0.00	96.89	440	343	22.02
5-12-562	Misc	0.00	0.00	100	100	0.00
Total Services		0.00	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		8,322.29	206,103.35	300,822	94,719	68.51

Income Statement - Unaudited for Internal Use Only

March 1, 2022 - November 16, 2022 Budget Approved 05/10/22 71.5% of Year 11/09/22

Supervisor & GA		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
Revenue						
4-20-400	Property Tax	3,230.09	160,714.86	161,000	285	99.82
4-20-402	Interest and Dividend Inc	0.00	(1,006.96)	0	1,007	0.00
4-20-404	Misc. Income	200.00	2,189.89	0	(2,190)	0.00
Total Revenue		3,430.09	161,897.79	161,000	(898)	100.56
Personnel Services						
5-20-502	Salaries - Employees	1,241.72	29,250.96	59,083	29,832	49.51
5-20-504	FICA	94.99	2,237.35	6,241	4,004	35.85
5-20-505	IMRF	46.07	1,085.23	3,027	1,942	35.85
5-20-506	Health Ins	0.00	10,444.49	25,881	15,437	40.36
5-20-507	Dental and Vision Ins	0.00	1,213.12	3,312	2,099	36.63
5-20-508	Life Ins	0.00	112.95	331	218	34.12
5-20-509	Unemployment Ins	0.00	101.47	188	87	53.97
Total Personnel Services		1,382.78	44,445.57	98,063	53,617	45.32
Maintenance Services						
5-20-512	Maint. Equipment	0.00	0.00	600	600	0.00
Total Maint Svs		0.00	0.00	600	600	0.00
Professional Services						
5-20-522	Data Processing	0.00	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
Professional Development						
5-20-540	Dues	0.00	565.00	1,500	935	37.67
5-20-541	Continuing Education	0.00	45.00	650	605	6.92
5-20-543	Mileage	0.00	21.25	250	229	8.50
Total Professional Dev		0.00	631.25	2,400	1,769	26.30
Communications						
5-20-530	Postage	0.00	0.00	250	250	0.00
5-20-532	Printing/Communication	0.00	500.00	5,000	4,500	10.00
Total Communications		0.00	500.00	5,250	4,750	9.52
Utilities						
5-20-550	Electric	0.00	0.00	1,500	1,500	0.00
5-20-551	Natural Gas	0.00	0.00	175	175	0.00
5-20-552	Water/Sewer	0.00	0.00	70	70	0.00
5-20-554	Telephone	0.00	0.00	600	600	0.00
Total Utilities		0.00	0.00	2,345	2,345	0.00
Discretionary						
5-20-570	Youth Services	78.38	473.06	2,500	2,027	18.92
5-20-570E	Essentials Program	803.75	4,791.74	8,500	3,708	56.37
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		882.13	5,372.48	15,700	10,328	34.22
Emergency Assistance/General Assistance						
5-20-591	Pharmaceuticals	0.00	142.66	1,500	1,357	9.51
5-20-593	Transportation & Fuel	406.87	406.87	1,000	593	40.69
5-20-594	Client Utilities	523.31	8,470.78	15,000	6,529	56.47
5-20-595	Shelter	750.00	4,641.98	10,000	5,358	46.42

Income Statement - Unaudited for Internal Use Only

March 1, 2022 - November 16, 2022		Budget	Approved 05/10/22	71.5% of Year 11/09/22	
5-20-596	Funerals	0.00	1,500.00	2,250	66.67
5-20-597	Social Service Contracts	0.00	0.00	3,000	0.00
5-20-598	Misc	659.48	659.48	750	87.93
5-20-599	Client Education/Training	0.00	0.00	3,000	0.00
	Total EA/GA	2,339.66	15,821.77	36,500	43.35
Capital Outlay					
5-20-582	Office Equipment	0.00	546.44	2,000	27.32
5-20-584	Flood Mitigation Equip	0.00	0.00	1,000	0.00
	Total Capital Outlay	0.00	546.44	3,000	18.21
	Total General Assistanc	4,604.57	68,317.51	197,808	34.54

Income Statement - Unaudited for Internal Use Only

March 1, 2022 - November 16, 2022 Budget Approved 05/10/22 71.5% of Year 11/09/22

Road & Bridge		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
Revenue						
4-40-400	Property Tax	1,093.30	54,073.26	44,800	(9,273)	120.70
4-40-401	Replacement Tax	0.00	58,077.89	30,350	(27,728)	191.36
4-40-402	Interest and Dividend Inc	0.00	(313.33)	500	813	(62.67)
4-40-404	Misc. Income	0.00	15,864.35	15,000	(864)	105.76
	Total Revenue	1,093.30	127,702.17	90,650	(37,052)	140.87
Maintenance Svcs						
5-40-510	Maintenance Bldg	0.00	83.71	10,000	9,916	0.84
5-40-512	Maint. Equipment	3,134.26	10,395.72	30,000	19,604	34.65
5-40-515	Mosquito Abatement	0.00	4,680.00	7,500	2,820	62.40
	Total Maint. Expenses	3,134.26	15,159.43	47,500	32,341	31.91
Professional Services						
5-40-521	Legal Svcs	0.00	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	0.00	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	161.00	400	239	40.25
5-40-532	Printing	0.00	0.00	250	250	0.00
	Total Communications	0.00	161.00	1,200	1,039	13.42
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	21.43	94.19	500	406	18.84
5-40-561	Operating Supplies	1,094.99	4,095.15	5,000	905	81.90
5-40-562	Misc	0.00	277.00	500	223	55.40
5-40-563	Replacement Tax Disburs	0.00	14,492.53	15,200	707	95.35
	Total General	1,116.42	18,958.87	21,200	2,241	89.43
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	4,250.68	150,406.08	230,050	79,644	65.38

Income Statement - Unaudited for Internal Use Only

March 1, 2022 - November 16, 2022 Budget Approved 05/10/22 71.5% of Year 11/09/22

Perm. Hard Road	Cur. Month Actual	Year to Date Actual	Budget Total	Variance	YTD %
Revenue					
4-50-400 Property Tax	17,324.03	872,688.69	869,000	(3,689)	100.42
4-50-402 Interest and Dividend Inc	0.00	34.15	1,000	966	3.42
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	17,324.03	890,224.49	900,276	10,052	98.88
Personnel Services					
5-50-502 Salaries - Employees	9,508.43	174,832.60	290,000	115,167	60.29
5-50-503 Salaries- Part Time	1,853.94	32,471.16	54,320	21,849	59.78
5-50-504 FICA	768.28	14,084.70	24,581	10,496	57.30
5-50-505 IMRF	399.11	7,286.93	11,921	4,634	61.13
5-50-506 Health Ins.	(443.59)	31,324.48	51,620	20,296	60.68
5-50-507 Dental and Vision Ins	0.00	3,203.52	5,000	1,796	64.07
5-50-508 Life Ins	(8.04)	472.64	650	177	72.71
5-50-509 Unemployment Ins.	0.00	96.41	470	374	20.51
Total Personnel Services	12,078.13	263,772.44	438,562	174,790	60.14
Maintenance Svs					
5-50-516 Automotive Fuel & Oil	571.50	10,748.30	20,000	9,252	53.74
5-50-517 Road Salt/De-Icing	0.00	20,144.83	66,000	45,855	30.52
5-50-518 Rentals	0.00	0.00	2,500	2,500	0.00
5-50-519 Uniforms	0.00	0.00	1,000	1,000	0.00
Total Maint. Svs	571.50	30,893.13	89,500	58,607	34.52
Professional Svs					
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	2,500.00	11,500.00	15,000	3,500	76.67
5-50-528 Engineering Services	0.00	2,153.70	31,400	29,246	6.86
5-50-529 MS4	337.50	6,418.75	9,478	3,059	67.72
Total Prof Svs	2,837.50	30,787.45	92,578	61,791	33.26
Services					
5-50-550 Electric Highway Bldg	136.60	1,522.49	2,700	1,178	56.39
5-50-551 Natural Gas Highway Bld	160.66	1,593.54	3,500	1,906	45.53
5-50-552 Water/Sewer Highway Bl	115.61	589.63	1,000	410	58.96
5-50-553 Disposal Services	0.00	1,518.00	4,000	2,482	37.95
5-50-554 Telephone- Land	70.00	576.94	1,000	423	57.69
5-50-555 Telephone - Field	40.23	285.32	1,150	865	24.81
5-50-557 Street Lights	2,780.27	15,276.05	28,000	12,724	54.56
Total Services	3,303.37	21,361.97	41,350	19,988	51.66
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	115.00	70,692.42	325,000	254,308	21.75
Total Cap Outlay	115.00	70,692.42	325,000	254,308	21.75
Total Perm. Hard Road	18,905.50	417,507.41	989,490	571,983	42.19

**Avon Township
Cash and Liability Balances
As of November 11, 2022**

A/C #	Maturity Date	Balance	Comments	Reconciled Through Date Noted	10/12	20	40	50
Bank Account Balances								
1-10-100D	-	18,711.30		10/31/2022	18,711.30			
1-10-102	-	489,358.95		10/31/2022	489,358.95			
1-10-104	-	173,618.30	Matured CD Proceeds	10/31/2022	173,618.30			
1-10-130	-	73,271.50		10/31/2022	73,271.50			
1-20-102	-	154,629.35		10/31/2022	154,629.35			
1-20-102C	-	127.85		10/31/2022	127.85			
1-20-130	-	73,288.83		10/31/2022	73,288.83			
1-40-102	-	244,975.96		10/31/2022	244,975.96			
1-40-130	-	29,395.40		10/31/2022	29,395.40			
1-50-102	-	1,236,910.61		10/31/2022	1,236,910.61			
1-50-104	-	60,641.19		10/31/2022	60,641.19			
1-50-130	-	29,395.41		10/31/2022	29,395.41			
Total Bank Balances					\$ 754,960.05	\$ 228,046.03	\$ 274,371.36	\$ 1,326,947.21

1-10-115	-	-						
1-20-203	-	-						
1-40-127	-	-						
1-50-126	-	-						
Total Due To/From					\$ -	\$ -	\$ -	\$ -
Total Current Assets					\$ 2,584,324.65	\$ -	\$ -	\$ -

Breakdown by bank:								
SBOTL								
Beg Fund Balance - Per Feb 2022 Unaudited Balance								
Revenue	As of 11/16/22	1,724,317.03			452,338.96	132,924.14	291,651.17	847,402.76
Expenses	As of 11/16/22	1,927,155.17			747,330.72	161,897.79	127,702.17	890,224.49
End Fund Balance		1,086,228.17			449,997.17	68,317.51	150,406.08	417,507.41
Difference - OS Liabilities/Unfunded Aged Payables		2,565,244.03			749,672.51	226,504.42	268,947.26	1,320,119.84
		19,080.62			5,287.54	1,541.61	5,424.10	6,827.37

Breakdown by bank:								
SBOTL								
First Midwest - Money Market Accounts		234,259.49	9.1%		173,618.30	-	-	60,641.19
First Midwest - Wealth Management Accounts		2,144,714.02	83.0%		508,070.25	154,757.20	244,975.96	1,236,910.61
		205,351.14	7.9%		73,271.50	73,288.83	29,395.40	29,395.41
		-			-	-	-	(0.00)
Check = 0								

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

Finance Packet Item 3.a.

As of 11/04/22

	Number of Pay Periods	YTD Breakdown by Fund												10	12	20	50	
		Actual 2	Actual 2	Actual 2	Actual 2	Actual 2	Actual 2	Actual 2	Actual 2	Actual 2	Actual 2	Actual 2	Actual 2					Actual 1
		March	April	May	June	July	Aug	Sep	Oct	Nov	Total							
1 ANAN		2,826.28	2,430.10	2,355.69	2,397.08	3,045.29	2,794.66	2,581.68	2,439.86	1,282.01	22,152.65							
2 BAJE		2,415.38	2,415.38	4,450.77	3,169.24	4,753.86	3,169.24	3,169.24	3,169.24	1,584.62	28,296.97							10,890.01
3 BAMI		4,230.82	4,230.82	4,230.82	4,326.92	6,490.38	4,326.92	4,326.92	4,326.92	2,163.46	38,653.98							
4 BRCY		3,807.70	3,807.70	4,617.70	4,107.70	6,161.55	4,107.70	4,107.70	4,107.70	2,053.85	36,879.30							
5 DIRO		5,000.00	5,000.00	5,000.00	5,000.00	7,500.00	5,000.00	5,000.00	5,000.00	2,500.00	45,000.00							
6 DOMIC		250.00	200.00	200.00	220.00	220.00	220.00	270.00			1,580.00							
7 FAR1		4,375.80	3,744.00	4,512.74	3,968.00	5,952.00	3,968.00	3,968.00	3,968.00	1,984.00	36,440.54							
8 KEJE		250.00	250.00	200.00	220.00	220.00	320.00	220.00	220.00		1,900.00							
9 KURO		6,393.46	5,538.46	5,538.46	5,538.46	8,307.69	5,538.46	5,538.46	5,538.46	2,769.23	50,701.14							
10 LACH		1,923.08	1,923.08	1,923.08	1,965.38	2,948.07	1,965.38	1,965.38	1,965.38	982.69	17,561.52							
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	220.00		1,700.00							
13 MAIS		2,139.62	2,354.84	2,900.84	2,534.32	3,780.67	2,541.53	2,511.38	2,505.46	1,241.72	22,510.38							
14 OGSU		2,277.73	2,302.76	2,658.13	2,368.73	3,488.02	2,498.88	2,368.73	2,368.73	1,249.44	21,581.15							
15 RERU		350.00	300.00	200.00	270.00		270.00	270.00	220.00		1,880.00							
16 SHUA		4,046.16	4,046.16	4,575.77	4,242.30	6,363.45	4,242.30	4,242.30	4,242.30	2,121.15	38,121.89							
17 VAAA		4,776.72	4,120.00	4,695.51	4,284.80	7,838.40	4,284.80	4,284.80	4,284.80	2,142.40	40,712.23							
18 VAAN		5,871.80	5,024.00	5,726.10	5,225.60	6,547.71	5,519.48	5,225.60	5,225.60	2,612.80	46,978.69							
19 VAED		3,238.46	3,238.46	3,581.15	3,365.38	5,048.07	3,365.38	3,365.38	3,365.38	1,682.69	30,250.35							
Totals		57,889.65	54,249.70	57,566.76	53,423.91	78,885.16	54,402.73	53,685.57	53,167.83	26,370.06	489,641.37	119,538.14	133,548.51	29,250.96	207,303.76			
Per Payroll Register Check = 0		57,889.65	54,249.70	57,566.76	53,423.91	78,885.16	54,402.73	53,685.57	53,167.83	26,370.06	489,641.37							
Elected Officials Only		12,053.90	12,153.90	11,953.90	12,222.30	17,598.45	12,372.30	12,322.30	11,952.30	5,646.15	108,275.50							
All Other		45,835.75	42,095.80	45,612.86	41,201.61	61,286.71	42,030.43	41,363.27	41,215.53	20,723.91	381,365.87	11,262.64	133,548.51	29,250.96	207,303.76			

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

GL A/C		FMW A/C		Income					Expenses					
ONB A/C No.	FMW A/C No	Beg Bal	Deposit	Interest	Dividends	Realized Gains/(Losses)	Unrealized Gains/(Losses)	Accrued Income	Fees	Other	End Bal	Delta	Fees	
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)	0.00%
	Apr-22	73,974.49	-	-	52.20	-	(241.83)	3.48	-	-	73,788.34	X	(186.15)	0.00%
	May-22	73,788.34	-	-	55.68	-	(161.22)	6.19	-	-	73,688.99	X	(99.35)	0.00%
	Jun-22	73,688.99	-	-	61.87	-	(322.44)	6.51	-	-	73,434.93	X	(254.06)	0.00%
	Jul-22	73,434.93	-	-	68.38	-	80.61	14.22	-	-	73,598.14	X	163.21	0.00%
	Bal Difference	73,598.14	-	-	-	-	-	-	-	(82.60)	73,515.54	*	(82.60)	0.00%
	Aug-22	73,515.54	-	-	82.62	-	-	-	(15.31)	-	73,582.85	X	67.31	-0.02%
	Sep-22	73,582.85	-	-	96.16	-	(241.83)	-	(15.33)	-	73,421.85	X	(161.00)	-0.02%
	Oct-22	73,421.85	-	-	106.78	-	(241.83)	-	(15.30)	-	73,271.50	X	(150.35)	-0.02%
	Nov-22	73,271.50	-	-	-	-	-	-	-	-	73,271.50	-	-	0.00%
	Dec-22	73,271.50	-	-	-	-	-	-	-	-	73,271.50	-	-	0.00%
	Jan-23	73,271.50	-	-	-	-	-	-	-	-	73,271.50	-	-	0.00%
	Feb-23	73,271.50	-	-	-	-	-	-	-	-	73,271.50	-	-	0.00%
	Total FYE 02/28/21	-	-	-	575.10	-	(1,531.59)	31.19	(45.94)	(82.60)	(1,053.84)	-	-	0.00%
											-1.43%			
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)	0.00%
	Apr-22	73,992.15	-	-	52.23	-	(241.93)	3.48	-	-	73,805.93	X	(186.22)	0.00%
	May-22	73,805.93	-	-	55.71	-	(161.29)	6.18	-	-	73,706.53	X	(99.40)	0.00%
	Jun-22	73,706.53	-	-	61.89	-	(322.57)	6.51	-	-	73,452.36	X	(254.17)	0.00%
	Jul-22	73,452.36	-	-	68.40	-	80.64	14.23	-	-	73,615.63	X	163.27	0.00%
	Bal Difference	73,615.63	-	-	-	-	-	-	-	(82.63)	73,533.00	*	(82.63)	0.00%
	Aug-22	73,533.00	-	-	82.65	-	-	-	(15.32)	-	73,600.33	X	67.33	-0.02%
	Sep-22	73,600.33	-	-	96.19	-	(241.93)	-	(15.33)	-	73,439.26	X	(161.07)	-0.02%
	Oct-22	73,439.26	-	-	106.80	-	(241.93)	-	(15.30)	-	73,288.83	X	(150.43)	-0.02%
	Nov-22	73,288.83	-	-	-	-	-	-	-	-	73,288.83	-	-	0.00%
	Dec-22	73,288.83	-	-	-	-	-	-	-	-	73,288.83	-	-	0.00%
	Jan-23	73,288.83	-	-	-	-	-	-	-	-	73,288.83	-	-	0.00%
	Feb-23	73,288.83	-	-	-	-	-	-	-	-	73,288.83	-	-	0.00%
	Total FYE 02/28/21	-	-	-	575.30	-	(1,532.22)	31.20	(45.95)	(82.63)	(1,054.30)	-	-	0.00%
											-1.43%			
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)	0.00%
	Apr-22	29,677.71	-	-	20.95	-	(97.08)	1.40	-	-	29,602.98	X	(74.73)	0.00%
	May-22	29,602.98	-	-	22.35	-	(64.73)	2.48	-	-	29,563.08	X	(39.90)	0.00%
	Jun-22	29,563.08	-	-	24.83	-	(129.44)	2.61	-	-	29,461.08	X	(102.00)	0.00%
	Jul-22	29,461.08	-	-	27.44	-	32.36	5.70	-	-	29,526.58	X	65.50	0.00%
	Bal Difference	29,526.58	-	-	-	-	-	-	-	(33.14)	29,493.44	*	(33.14)	0.00%
	Aug-22	29,493.44	-	-	33.15	-	-	-	(6.14)	-	29,520.45	X	27.01	-0.02%
	Sep-22	29,520.45	-	-	38.57	-	(97.08)	-	(6.15)	-	29,455.79	X	(64.66)	-0.02%
	Oct-22	29,455.79	-	-	42.83	-	(97.08)	-	(6.14)	-	29,395.40	X	(60.39)	-0.02%
	Nov-22	29,395.40	-	-	-	-	-	-	-	-	29,395.40	-	-	0.00%
	Dec-22	29,395.40	-	-	-	-	-	-	-	-	29,395.40	-	-	0.00%
	Jan-23	29,395.40	-	-	-	-	-	-	-	-	29,395.40	-	-	0.00%
	Feb-23	29,395.40	-	-	-	-	-	-	-	-	29,395.40	-	-	0.00%
	Total FYE 02/28/21	-	-	-	230.76	-	(614.85)	12.50	(18.43)	(33.14)	(423.16)	-	-	0.00%
											-1.43%			
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)	0.00%
	Apr-22	29,677.72	-	-	20.95	-	(97.08)	1.40	-	-	29,602.99	X	(74.73)	0.00%
	May-22	29,602.99	-	-	22.35	-	(64.73)	2.48	-	-	29,563.09	X	(39.90)	0.00%
	Jun-22	29,563.09	-	-	24.83	-	(129.44)	2.61	-	-	29,461.09	X	(102.00)	0.00%
	Jul-22	29,461.09	-	-	27.44	-	32.36	5.70	-	-	29,526.59	X	65.50	0.00%
	Bal Difference	29,526.59	-	-	-	-	-	-	-	(33.14)	29,493.45	*	(33.14)	0.00%
	Aug-22	29,493.45	-	-	33.15	-	-	-	(6.14)	-	29,520.46	X	27.01	-0.02%
	Sep-22	29,520.46	-	-	38.57	-	(97.08)	-	(6.15)	-	29,455.80	X	(64.66)	-0.02%
	Oct-22	29,455.80	-	-	42.83	-	(97.08)	-	(6.14)	-	29,395.41	X	(60.39)	-0.02%
	Nov-22	29,395.41	-	-	-	-	-	-	-	-	29,395.41	-	-	0.00%
	Dec-22	29,395.41	-	-	-	-	-	-	-	-	29,395.41	-	-	0.00%
	Jan-23	29,395.41	-	-	-	-	-	-	-	-	29,395.41	-	-	0.00%
	Feb-23	29,395.41	-	-	-	-	-	-	-	-	29,395.41	-	-	0.00%
	Total FYE 02/28/21	-	-	-	230.76	-	(614.85)	12.50	(18.43)	(33.14)	(423.16)	-	-	0.00%
											-1.43%			
Total all Accounts		208,305.60	-	-	1,611.92	-	(4,293.51)	87.39	(128.75)	(231.51)	205,351.14	-	(421.56)	
Investment to Date		210,000.00	-	-	-	-	-	-	-	-	(2,954.46)	-	-1.42%	
Earnings(Loss)		-	0.00%	-	x - Balance ties to the respective monthly statement	-	-	-	-	YTD Loss	(4,648.86)	-	-2.21%	

* 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. Per Lori our ONB Wealth Mgmt advisor is due to a change in reporting accrued income and how it is reported on the statement.

Met with our Wealth Management Advisor on 11/2/22 and agreed to Sell the FULIX Fixed Income Funds and move 100% of the balance to Wealth Money Market Funds yielding 3.0% which is expected to improve as the Fed Funds Rate goes up to avoid further losses.

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

Date	Check #	Account ID	Name	Line Description	Debit/(Credit) Amount	Totals by Fund
Liabilities:						
10/25/22	EFT102122	2-10-200	Treasury Department	Payroll WH .. Federal	6,032.72	
11/2/22	EFT103122	2-10-200	Treasury Department	Payroll WH .. Federal	100.98	
11/9/22	EFT110422	2-10-200	Treasury Department	Payroll WH .. Federal	6,149.57	
10/25/22	EDI102122	2-10-202	Illinois Department of Revenue	Payroll WH .. Illinois	1,165.69	
11/2/22	EDI103122	2-10-202	Illinois Department of Revenue	Payroll WH .. Illinois	32.67	
11/9/22	EDI110422	2-10-202	Illinois Department of Revenue	Payroll WH .. Illinois	1,177.50	
11/9/22	Debit103122	2-10-203	Illinois Municipal Retirement Fund	Payroll WH .. IMRF	4,110.59	
10/11/22	Debit100722	2-10-204	Total Administrative Services Corporati	Payroll WH ..FSA Plan	217.30	
10/24/22	Debit102122	2-10-204	Total Administrative Services Corporati	Payroll WH ..FSA Plan	217.30	
11/7/22	Debit110422	2-10-204	Total Administrative Services Corporati	Payroll WH ..FSA Plan	217.30	
10/21/22	ACH103122	2-10-205	Nationwide Retirement	Payroll WH .. Deferred Comp.	300.00	
10/24/22	26638	2-10-206	AFLAC	Invoice: 247456	110.08	
10/24/22	26638	2-10-206	AFLAC	Invoice: 247456	48.48	
10/24/22	26640	2-50-503	Mandarich Law Group, LLP	Invoice: Garnishment 102122	284.21	\$ 20,164.39
Township Corporate:						
11/9/22	Debit103122	5-10-505	Illinois Municipal Retirement Fund	IMRF	0.01	
10/24/22	26644	5-10-506	Blue Cross and Blue Shield of Illinois	Invoice: November 2022	5,545.13	
10/24/22	26645	5-10-507	Delta Dental of Illinois - Risk	Invoice: November 2022	402.53	
10/24/22	26641	5-10-508	Principal Life Insurance Company	Invoice: November 2022	37.65	
10/24/22	26642	5-10-510	Smithereen Pest Management Services	Invoice: 2838388	180.00	
10/24/22	26639	5-10-520	Evoq, Kamaschulte, Jacobs & Co	Invoice: FYE022822 Audit Fee	5,600.00	
10/24/22	26643	5-10-520	Total Administrative Services Corporati	Invoice: IN2535459	75.00	
10/21/22	ACH102122	5-10-522	Solus LLC	Invoice: PAS-41601	310.00	
11/4/22	ACH110222	5-10-522	Solus LLC	Invoice: SOLUS41821	26.25	
10/24/22	26646	5-10-551	NICOR	Invoice: 79054810001 Sept22	56.96	
10/24/22	ACH102422	5-10-554	Allied Tele-Corn Inc	Invoice: 33562	273.02	
11/7/22	Debit110722	5-10-580	The Home Depot	Invoice: HomeDepot101422	216.64	
11/7/22	Debit110722	5-10-580	The Home Depot	Invoice: HomeDepot101422-3	65.41	
10/17/22	26568	5-10-585	MENARDS	Grant Projects	1,174.27	
11/7/22	Debit110722	5-10-585	The Home Depot	Invoice: HomeDepot101422-2	200.56	
11/7/22	Debit110722	5-10-585	The Home Depot	Invoice: HomeDepot101422-4	1,771.35	
11/7/22	Debit110722	5-10-585	The Home Depot	Invoice: HomeDepot101422-5	(120.65)	
11/7/22	Debit110722	5-10-585	The Home Depot	Invoice: HomeDepot101422-5	(42.01)	
11/7/22	Debit110722	5-10-585	The Home Depot	Invoice: HomeDepot101422-6	118.40	
11/7/22	Debit110722	5-10-585	The Home Depot	Invoice: HomeDepot101422-7	150.00	
11/7/22	Debit110722	5-10-585	The Home Depot	Invoice: HomeDepot101422-7	(131.00)	
11/7/22	Debit110722	5-10-585	The Home Depot	Invoice: HomeDepot101422-8	4,860.39	
11/7/22	Debit110722	5-10-585	The Home Depot	Invoice: HomeDepot101422-8	1,049.59	\$ 21,819.50

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

Date	Check #	Account ID	Name	Line Description	Debit/(Credit) Amount	Totals by Fund
Assessor's Division:						
10/24/22	26644	5-12-506	Blue Cross and Blue Shield of Illinois	Invoice: November 2022	6,033.81	
10/24/22	26645	5-12-507	Delta Dental of Illinois - Risk	Invoice: November 2022	451.11	
10/24/22	26641	5-12-508	Principal Life Insurance Company	Invoice: November 2022	61.53	
10/24/22	ACH102422	5-12-554	Allied Tele-Com Inc	Invoice: 33562	186.95	\$ 6,733.40
Supervisor/GA:						
10/24/22	26644	5-20-506	Blue Cross and Blue Shield of Illinois	Invoice: November 2022	1,163.50	
10/24/22	26645	5-20-507	Delta Dental of Illinois - Risk	Invoice: November 2022	151.64	
10/24/22	26641	5-20-508	Principal Life Insurance Company	Invoice: November 2022	12.55	
11/2/22	26648	5-20-594	Village of Round Lake Heights	Invoice: 22EA00536	523.31	
11/2/22	26649	5-20-595	Jason Zissman	Invoice: 22EA00535	750.00	\$ 2,601.00
Highway Department:						
10/24/22	26647	5-40-531	Daily Herald	Invoice: 230618	161.00	
10/24/22	26644	5-50-506	Blue Cross and Blue Shield of Illinois	Invoice: November 2022	4,875.24	
10/24/22	26645	5-50-507	Delta Dental of Illinois - Risk	Invoice: November 2022	400.44	
10/24/22	26641	5-50-508	Principal Life Insurance Company	Invoice: November 2022	77.17	\$ 5,513.85
Total					\$ 56,832.14	\$ 56,832.14

Invoices presented to the Board for Approval at the November 15, 2022 Meeting

Avon Township
Aged Payables
As of November 11, 2022

Date	Check #	Account ID	Name	Line Description	Debit/(Credit) Amount	Total by Fund	Description	CC Amount
Township Corporate:								
11/16/22	26670	5-10-512	Office Plus of Lake County	Invoice: INV456417	22.87		Monthly Copier Lease	
11/16/22	26670	5-10-512	Office Plus of Lake County	Invoice: INV456417	29.43		Monthly Copier Lease	
11/16/22	26653	5-10-521	Law Offices of Ancel Glink, P.C.	Invoice: 92221	225.00		Legal Services for Addtl July and August 2022	
11/18/22	ACH111822	5-10-522	COMCAST CABLE	Invoice: 1029-112822	259.80		Monthly Charge	
11/24/22	ACH112422	5-10-522	Solus LLC	Invoice: SOLUS41973	303.75		IT Support for October 2022	
11/24/22	ACH112422	5-10-522	Solus LLC	Invoice: PAS-42108	310.00		Monthly Managed IT Charge	
11/24/22	ACH112422	5-10-522	Solus LLC	Invoice: SOLCR218485	(60.00)		Monthly Managed IT Charge	
11/16/22	26673	5-10-526	Travelers	Invoice: 000617321	860.00		Legal Services for Wrongful Termination Suit	
11/16/22	26667	5-10-542	News-Sun	Invoice: Renewal011923	41.90		Subscription	
11/16/22	26658	5-10-550	COMED	Invoice: 0978116004 Oct22	554.46		Monthly Charge	
11/16/22	26669	5-10-551	NICOR	Invoice: 79054810001 Oct22	184.29		Monthly Charge	
11/16/22	26674	5-10-552	Village of Round Lake Park	Invoice: 0008047000 Nov22	173.70		Monthly Charge	
11/16/22	26651	5-10-554	Allied Tele-Com Inc	Invoice: 33658	272.85		Monthly Charge	
11/18/22	ACH111822	5-10-554	COMCAST CABLE	Invoice: 1029-112822	109.85		Monthly Charge	
11/18/22	ONB102422-1	5-10-585	Ace Hardware	Invoice: ONB102422	53.97		Outdoor Classroom Charges	53.97
11/18/22	ONB102422-1	5-10-585	Ace Hardware	Invoice: ONB102422	(47.06)	3,294.81	Outdoor Classroom Charge Return	(47.06)
Assessor's Division:								
11/18/22	ONB102422-7	5-12-522	MSFT	Invoice: ONB102422	15.00		Monthly Charge	15.00
11/18/22	ONB102422-7	5-12-522	MSFT	Invoice: ONB102422	16.00		Monthly Charge	16.00
11/16/22	26665	5-12-541	IL Property Assessment Institute	Invoice: 297652	325.00		Continuing Education for Jessica	
11/18/22	ONB102422-5	5-12-541	IL Property Assessment Institute	Invoice: ONB102422	50.00		Test Fee for Jessica	50.00
11/16/22	26651	5-12-554	Allied Tele-Com Inc	Invoice: 33658	186.83	592.83	Monthly Charge	
Supervisor/GA:								
11/18/22	ONB102422-9	5-20-570	Walmart	Invoice: ONB102422-2	78.38		Candy for RL Park District Halloween Event	78.38
11/18/22	ONB102422-3	5-20-570E	Dollar Store	Invoice: ONB102422	777.50		Essentials Program	777.50
11/18/22	ONB102422-3	5-20-570E	Dollar Store	Invoice: ONB102422	(30.00)		Essentials Program	(30.00)
11/18/22	ONB102422-3	5-20-570E	Dollar Store	Invoice: ONB102422	(22.50)		Essentials Program	(22.50)
11/18/22	ONB102422-3	5-20-570E	Dollar Store	Invoice: ONB102422-2	25.00		Essentials Program	25.00
11/18/22	ONB102422-3	5-20-570E	Dollar Store	Invoice: ONB102422-2	53.75		Essentials Program	53.75
11/16/22	26671	5-20-598	Rydin Decals	Invoice: 399180	659.48	1,541.61	2023 Temporary HCHT Placard - 100	
Highway Departments:								
11/16/22	26652	5-40-512	Amazon Capital Services	Invoice: 1H9T4GVJCR3F	279.98		Vehicle Maintenance	
11/16/22	26654	5-40-512	Antioch Auto Parts Inc	Invoice: 211833	252.69		Vehicle Maintenance	
11/16/22	26654	5-40-512	Antioch Auto Parts Inc	Invoice: 217216	74.65		Vehicle Maintenance	
11/16/22	26654	5-40-512	Antioch Auto Parts Inc	Invoice: 222781	42.88		Vehicle Maintenance	
11/16/22	26654	5-40-512	Antioch Auto Parts Inc	Invoice: 223331	89.37		Vehicle Maintenance	
11/16/22	26662	5-40-512	Herman Brothers	Invoice: 21162	65.74		Vehicle Maintenance	
11/16/22	26662	5-40-512	Herman Brothers	Invoice: 21168	230.40		Vehicle Maintenance	
11/16/22	26662	5-40-512	Herman Brothers	Invoice: 21175	704.26		Vehicle Maintenance	
11/16/22	26665	5-40-512	Knaphelde Truck Equipment Center	Invoice: CIS9278	717.73		Vehicle Maintenance	
11/18/22	ONB102422-8	5-40-512	US Plastic Corporation	Invoice: ONB102422	551.59		Cloride Tank for Truck	551.59
11/18/22	ONB102422-8	5-40-512	US Plastic Corporation	Invoice: ONB102422	104.98		Shipping	104.98
11/18/22	ONB102422-8	5-40-512	US Plastic Corporation	Invoice: ONB102422	(0.01)		Shipping	(0.01)
11/16/22	26652	5-40-550	Amazon Capital Services	Invoice: 1H9T4GVJCR3F	21.43		Calculator and Printable Business Cards	
11/16/22	26650	5-40-561	Ace Hardware	Invoice: Csig 102522	432.75		Highway Supplies for October 22	
11/16/22	26652	5-40-561	Amazon Capital Services	Invoice: 1H9T4GVJCR3F	302.01		Highway Various Operating Supplies	
11/16/22	26661	5-40-561	Grower Equipment & Supply Company	Invoice: 34557	33.99		Stihl Hearing Protection	
11/18/22	ONB102422-4	5-40-561	The Home Depot	Invoice: ONB102422	75.61		Deicer and Gloves	75.61
11/18/22	ONB102422-4	5-40-561	The Home Depot	Invoice: ONB102422-2	35.74		Highway Supplies for October 22	35.74
11/18/22	ONB102422-6	5-40-561	MENARDS	Invoice: ONB102422	76.86		Highway Operating Supplies	76.86

Date	Check #	Account ID	Name	Line Description	Debit/(Credit) Amount	Total by Fund	Description	CC Amount
11/18/22	ONB102422-6	5-40-561	MENARDS	Invoice: ONB102422-2	114.58		Highway Operating Supplies	114.58
11/18/22	ONB102422-9	5-40-561	WalMart	Invoice: ONB102422	23.45		Water	23.45
11/16/22	26659	5-50-516	WEX Bank	Invoice: 84845243	571.50		Monthly Fuel Purchases for October 22	
11/16/22	26663	5-50-527	P. Hernandez Tree	Invoice: 1672	1,400.00		Tree Removal Services	
11/16/22	26663	5-50-527	P. Hernandez Tree	Invoice: 2843	1,100.00		Tree Removal Services	
11/16/22	26660	5-50-529	Gewalt Hamilton Assoc	Invoice: 4199.712-5	337.50		Professional Services through September 22	
11/16/22	26656	5-50-550	COMED	Invoice: 1648563009 Oct22	136.60		Monthly Charge	
11/16/22	26668	5-50-551	NICOR	Invoice: 67944810000 Oct22	160.66		Monthly Charge	
11/16/22	26674	5-50-552	Village of Round Lake Park	Invoice: 008032000 Nov22	115.61		Monthly Charge	70.00
11/18/22	ONB102422-2	5-50-554	COMED	Invoice: ONB102422-2	70.00		Monthly Charge	
11/16/22	26672	5-50-555	Sprint	Invoice: 665790514-249	22.34		Monthly Charge	
11/18/22	ONB102422-2	5-50-555	COMED	Invoice: ONB102422	17.89		Monthly Charge	17.89
11/16/22	26657	5-50-557	COMED	Invoice: 3279120118 Oct22	1,391.53		Monthly Charge	
11/16/22	26657	5-50-557	COMED	Invoice: 3279120118 Oct22	1,388.74		Monthly Charge	
11/16/22	26655	5-50-584	Peter Baker & Son Co	Invoice: 40191	85.00		Street Sign for Lakeview	
11/16/22	26664	5-50-584	HI VIZ Inc	Invoice: 10942	30.00	\$	Street Sign for Lakeview	
Total						\$ 16,507.30	\$ 11,078.05	\$ 2,040.73

Awaiting Invoice for Surveyor for RLP Voluntary Annexation Petition to be discussed at meeting >>>>>

Invoices presented for Approval at the November 15, 2022 Board Meeting

Finance Report for Avon Township Funds - Anmarie Andresen

Income Statement Highlights as of 11/16/22 71.5% of fiscal year

		<u>Actual</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Cash/Fund Balance</u>
Town Corporate:	Revenue	\$ 747,331	\$ 721,786	103.54%	\$ 754,960
Town	Expense	\$ 243,894	\$ 518,169	47.07%	\$ 73,272 <Portion of Cash Invested
Assessor	Expense	\$ 206,103	\$ 306,072	67.34%	10% % Invested of Total Cash

- All bank accounts have been reconciled through October 31, 2022 including the Wealth Management accounts.
- ONB Wealth Management resumed the charging of monthly fees effective in August. See Finance Packet Item# 3.d. for further analysis. The decision was made to move the invested funds from the FULIX Fixed Income Funds into Money Market Funds. This change occurred the first week of November. The intent was to cut the losses and start recovering. The yield was 3.37% on such funds on 11/8/22.
- We have collected 100% of the Property Tax Distributions from Lake County fiscal year to date in accordance with the schedule provided. The next scheduled receipt date is 12/9/22. 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 spending on the construction of the outside classroom is outlined in the Finance Packet Item# 4.d. I have made 2 reimbursement requests to the Mainstreet Organizations of Realtors. The Township has run into an issue with the permitting. Michele will discuss the annexation of the property with Round Lake Park and what needs to be done to restart the construction. Deadline is December to have everything purchased, completed and reimbursements made in order to secure the full Grant of \$20K
- The Township has been assessed by IMRF for Accelerated Payments relating to 2 Former employees. Michele has the details on these requests. IMRF rules require employers to pay that portion of the present value of a pension attributable to earnings increases within the final rate of earnings period (48 months) which exceed the greater of 6% or 1.5 times the increase in the CPI. Such Accelerated payments amounted to \$38,348.12. We have requested an exemption for these accelerated payments which will be required to be paid within 90 days or over a 3 year period at an interest rate of 7.5%. The Township will have to fund this amount in any event but if an exemption is obtained, the amount will be figured in the upcoming year employer contribution percentage vs within the 90 days. We have received exemption for one and our waiting a response for the second employee. We have potential exposure with other active employees receiving wage increase > 6% which will impact if such increases are in the last 48 months of employment.
- The Township will be paying out unpaid PTO relating to the assessor's office. Amounts will be reviewed before release. This has been a liability exposure for the Township for several years and will continue to create unplanned spending at the time of a number of employee's departure based on the benefit policy.

		<u>Actual</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Cash/Fund Balance</u>
GA/Supervisor:	Revenue	161,898	\$ 161,000.0	100.56%	\$ 228,046
	Expense	68,318	\$ 197,808.0	34.54%	\$ 73,289 <Portion of Cash Invested
					32% % Invested of Total Cash

- Same items as 1, 2, and 3 under Town Corporate.
- No Revenue or expense issues to report at this time.
- The 2023 Temporary Handicap Placards have been received and expenditure is included in this month's Aged Payables awaiting approval.

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

Account ID	Account Descriptive 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	Safety	GENJ	Illinois Public Risk Fund	564.00	564.00			
4-50-404	Misc. Income	Safety	GENJ	Illinois Public Risk Fund	1,048.00	1,048.00			
4-10-404	Misc. Income	Flood Mitigation Grant	GENJ	State of Illinois Grant	52,100.00	52,100.00			
4-50-405	Misc Grants	Safety	GENJ	Illinois Public Risk Fund	2,045.00		2,045.00		
4-50-405	Misc Grants	Stimulus/Pandemic	GENJ	Illinois Public Risk Fund	479.00		479.00		
4-20-404	Misc. Income	Pharmaceutical	GENJ	Walimart Grant	1,500.00			1,500.00	
4-50-405	Misc Grants	Safety	GENJ	Illinois Public Risk Fund	3,496.00			3,496.00	
4-50-405	Misc Grants	Safety	GENJ	Illinois Public Risk Fund	3,776.00				3,776.00
4-50-405	Misc Grants	Gages Hall Improvements	GENJ	Home Depot	-				**
4-10-405	Misc Grants	Outdoor Classroom	GENJ	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.
** Donated the Flooring and Paint - Free of Charge - Michele requested material value from Home Depot

Finance Packet Item# 4.c.

**Avon Township
 Donations Earmarked specifically for "Avon Township Pantry"
 As of 11/09/22
 FYE 02/28/23**

<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 Smencil 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
10/27/2022	Mary Dertz King	Donation for the Food Pantry items	4-20-404	\$ 200.00
Total Fiscal YTD				<u><u>\$ 1,550.00</u></u>

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

**Avon Township
Project Spending
Spending to Date**

Date Reimbursement Requested*

Account ID	Description	Date	Check#	Reference	Jrnl	Trans Description	Amount	FYE 02/28/23	10/12/2022 Request #1	11/2/2022 Request #2	Request #3	Request #4	Request #5
Gages Hall:													
5-10-580	Building	7/25/22	26527	Flooring Underlayment		The Home Depot	387.96	387.96	N/A	N/A	N/A	N/A	N/A
5-10-580	Building	2/14/22	26344	Sound Panels	Install#1	Huff Company Invoice H-011567MI	2,495.00	-	N/A	N/A	N/A	N/A	N/A
5-10-580	Building	8/10/22	26542	Sound Panels	Install#2	Huff Company Invoice H-011567MI	2,495.00	2,495.00	N/A	N/A	N/A	N/A	N/A
5-10-580	Building	9/21/22		Wood for Baseboard	CC	The Home Depot	216.64	216.64	N/A	N/A	N/A	N/A	N/A
5-10-580	Building	9/30/22		Caulk and Paint	CC	The Home Depot	65.41	65.41	N/A	N/A	N/A	N/A	N/A
Totals							\$ 5,660.01	\$ 3,165.01					
Outdoor Classroom:													
Budget: \$20,000													
5-10-585	Grant Projects	9/8/22	26566	Stakes and Marking Material		The Home Depot	120.38	120.38	120.38				
5-10-585	Grant Projects	10/1/22	26567	Concrete		Fischer Bros Fresh Concrete Inc	1,190.38	1,190.38	1,190.38				
5-10-585	Grant Projects	10/3/22	26624	Labor for Foundation		Home Towne Electric, Inc	500.00	500.00	500.00				
5-10-585	Grant Projects	09/26/22	CC	Lumber and Concrete		The Home Depot	200.56	200.56	200.56				
5-10-585	Grant Projects	10/8/22	CC	Tools and Battery		Ace Hardware	53.97	53.97	-	53.97			
5-10-585	Grant Projects	10/8/22	CC	Tools and Battery		Ace Hardware	(47.05)	(47.05)	(47.05)				
5-10-585	Grant Projects	10/8/22	CC	Tools		The Home Depot	118.40	118.40	118.40				
5-10-585	Grant Projects	10/14/22	26568	Materials		Menards	1,174.27	1,174.27	1,174.27				
5-10-585	Grant Projects	10/18/22	CC	Equipment Rental		The Home Depot	150.00	150.00	150.00				
5-10-585	Grant Projects	10/18/22	CC	Equipment Rental - Credit		The Home Depot	(2.80)	(2.80)	(2.80)				
5-10-585	Grant Projects	10/6/22	CC	Materials		The Home Depot	1,771.34	1,771.34	1,771.34				
5-10-585	Grant Projects	10/6/22	CC	Materials Returned/Sales Tax Credit		The Home Depot	(120.64)	(120.64)	(120.64)				
5-10-585	Grant Projects	10/6/22	CC	Materials Returned/Sales Tax Credit		The Home Depot	(42.01)	(42.01)	(42.01)				
5-10-585	Grant Projects	10/8/22	CC	Equipment Rental		The Home Depot	150.00	150.00	150.00				
5-10-585	Grant Projects	10/8/22	CC	Equipment Rental - Credit		The Home Depot	(131.00)	(131.00)	(131.00)				
5-10-585	Grant Projects	10/12/22	CC	Materials		The Home Depot	4,860.39	4,860.39	4,860.39				
5-10-585	Grant Projects	10/16/22	CC	Materials		The Home Depot	1,049.59	1,049.59	1,049.59				
5-10-585	Grant Projects	10/22/22	CC	Materials		The Home Depot	1,280.43	1,280.43	1,280.43				
5-10-585	Grant Projects	10/15/22	CC	Materials		The Home Depot	64.89	64.89	64.89				
5-10-585	Grant Projects	10/23/22	CC	Materials		The Home Depot	28.71	28.71	28.71				
5-10-585	Grant Projects	10/22/22	CC	Materials		The Home Depot	179.80	179.80	179.80				
5-10-585	Grant Projects	10/15/22	CC	Materials		The Home Depot	148.34	148.34	148.34				
5-10-585	Grant Projects	10/28/22	CC	Materials		The Home Depot	2,642.99	2,642.99	2,642.99				
5-10-585	Grant Projects	11/4/22	CC	Materials		The Home Depot	32.47	32.47	32.47				
5-10-585	Grant Projects	11/5/22	CC	Materials		The Home Depot	(34.91)	(34.91)	(34.91)				
5-10-585	Grant Projects	11/5/22	CC	Materials		The Home Depot	34.91	34.91	34.91				
5-10-585	Grant Projects	11/6/22	CC	Materials		The Home Depot	39.42	39.42	39.42				
5-10-585	Grant Projects	10/16/22	CC	Equipment Rental		The Home Depot	150.00	150.00	150.00				
5-10-585	Grant Projects	10/16/22	CC	Equipment Rental - Credit		The Home Depot	(131.00)	(131.00)	(131.00)				
Totals							\$ 15,431.83	\$ 15,431.83	\$ 2,011.32	\$ 8,984.46	\$ 4,436.05	\$ -	\$ -
Date Received Reimbursement													
Check #													

* As of 11/9/22 Requested 2 reimbursements form Mainstreet Organization of Realtors totaling \$10,995.78 (Request #1 and #2)

Hainesville Rd Bike Path - Avon Township Road District
From Washington St to South Property Line A.T. Ball Complex

JOINT CONCEPT RESOLUTION
FOR THE CONSTRUCTION OF A BICYCLE PATH
ALONG HAINESVILLE ROAD
RESOLUTION # R07-01-29

Avon owned + maintains

WHEREAS, significant development in west central Lake County has resulted in the demand for safe accommodations for bicyclists, pedestrians and similar non-motorized modes of transportation; and

WHEREAS, the Village of Hainesville (hereinafter the VILLAGE), the Avon Township Road District (hereinafter the ROAD DISTRICT) and the County of Lake, acting by and through its Division of Transportation (hereinafter LCDOT), agree that the coordination, planning, design and implementation of a bicycle path along Hainesville Road from the Washington Street Bike Path to IL Route 120 will enhance the health, safety and welfare of the local citizenry by providing a safer accommodation for bicyclists and pedestrians along Hainesville Road as well as a connection to the regional bike path along Washington Street; and

WHEREAS, the implementation of the bicycle path necessitates the cooperation of the above named units of local government regarding the planning, engineering, construction jurisdiction and maintenance of said bicycle path.

NOW, THEREFORE BE IT RESOLVED by the parties hereto that:

1. The VILLAGE, ROAD DISTRICT AND LCDOT each agree to a long term plan to stage construct a 10' wide bike path along the east side of Hainesville Road beginning at the existing LCDOT bike path at Washington Street and Hainesville Road and proceeding south to IL Route 120.
2. The project will be completed in stages with the first stage being designed by LCDOT for construction during the summer of 2007. Construction of this stage of the 10' wide bike path will be paid for by the ROAD DISTRICT. This stage of the bike path will extend from the existing bike path at Washington Street to the south property line of the Avon Township baseball complex.
3. The existing VILLAGE installed 8' wide bike path from the south property line of the Avon Township baseball complex to Heritage Trail serves as an existing bike path segment.
4. The remainder of the bike path along Hainesville Road from Heritage Trail to IL Route 120 will be the responsibility of the VILLAGE. The LCDOT will design this segment of the bike path (approximately 1450 linear feet) with its own staff as workload

allows. Construction of this stage of the 10' wide bike path will be paid for by the VILLAGE after a letting by the LCDOT.

5. LCDOT agrees to consider the installation of pedestrian crossings at three locations on Hainesville Road. Said locations shall be determined by the County's County Engineer in consultation with the VILLAGE and the ROAD DISTRICT.
6. LCDOT agrees to investigate the possibility of providing bicycle/pedestrian accommodations along Washington Street from Hainesville Road westerly to Cedar Lake Road as part of a proposed future improvement to Washington Street, including a connection to the subdivision at the southwest quadrant of the intersection of Hainesville Road and Washington Street that would obviate the need for the northerly of the heretofore mentioned three pedestrian crossings.

BE IT FURTHER RESOLVED that the County's County Engineer shall, in consultation with the VILLAGE and the ROAD DISTRICT, determine and approve the exact alignment and design for the bicycle path.

	YES	NO	ABSENT	PRESENT
BONDS	✓			✓
WALKINGTON	✓			✓
GOTTSACKER	✓			✓
STILZ II	✓			✓
STILZ III	✓			✓
GENENDER	✓			✓
MUELLER				✓
TOTAL	6	-	-	7

APPROVED by the Mayor on January 9th, 2007

Ted Mueller
Ted Mueller, Mayor


ATTEST: Kathy Metzler
Kathy Metzler, Village Clerk





February 8, 2007

Patrick Anderson
Avon Township Highway Commissioner
231 E. Main Street
Round Lake Park, IL 60073

 Ted Mueller, President
Village of Hainesville
100 N. Hainesville Road
Hainesville, IL 60030

RE: Hainesville Road Bike Path

Dear Highway Commissioner Anderson and Village President Mueller:

We have received your formal request for the county to consider a joint effort to place a regional bike path along Hainesville Road from Washington Street south to IL Rte. 120. The Public Works and Transportation Committee (PWTC) of the Lake County Board, at its meeting of February 7, 2007, considered the joint improvement concept. They approved our participation in this effort. The concept is that the county will do the engineering for the project and the other two entities will pay for the construction of their portion of the bike path.

The north portion from Washington Street south to the ball fields is the Avon Township Road District portion; while the south portion from the end of the existing bike path along Hainesville Road to IL Rte. 120, would be paid for by the Village of Hainesville.

My staff will be preparing separate agreements for these two segments and sending them to your office for formal approval before they are presented to the County Board for approval. It would be our desire to get both projects under construction in 2007, but our priority will be to get the engineering for the north segment done first.

We are pleased to work with both of you to get this improvement in place for residents of the area.

Very truly yours,


Martin G. Buehler, P.E.
Director of Transportation/County Engineer

MGB/lm

Division of Transportation

Martin G. Buehler, P.E.
Director of Transportation/County Engineer

600 West Winchester Road
Libertyville, Illinois 60048-1381
Phone 847 362 3950
Fax 847 362 6290



FEB 13 2007





Lake County's Oldest Village



January 10, 2007

Mr. Martin G. Buehler, P.E.
Director of Transportation/County Engineer
Lake County Division of Transportation
600 West Winchester Road
Libertyville, IL 60048-1381

Re: Hainesville Road Bike Path Project

Dear Mr. Buehler:

I am pleased to advise that at last night's meeting the Village of Hainesville Board of Trustees unanimously approved the -

JOINT CONCEPT RESOLUTION
FOR THE CONSTRUCTION OF A BICYCLE PATH
ALONG HAINESVILLE ROAD
RESOLUTION # R 07 01 29.

A copy of the signed resolution is enclosed for your information.

Hopefully you will be able to coordinate Hainesville's phase with Avon Township's phase and we can at long last give the residents of Hainesville the bike path that they have been promised for quite a few years.

Please let me know whatever you need from Hainesville.

I look forward to Lake County Department of Transportation engineering the Hainesville Road Bike Path.

Sincerely,

Ted Mueller, P.E.
Mayor

Copy: Mr. Pat Anderson, Highway Commissioner, Avon Road District
Ms. Paula J. Trigg, P.E., Lake County Division of Transportation

TED MUELLER, P.E.
MAYOR

KATHY S. METZLER, RMC, CMC
VILLAGE CLERK

KELLY HENSLEY, CMT
TREASURER

DEBORAH LEE BONDS
PAM GENENDER
MARK A. GOTTSACKER
WALLACE C. STILZ, II
WALLACE C. STILZ, III
GARY WALKINGTON
TRUSTEES

October 24, 2022

Mr. Bob Kula
Avon Township Highway Department
389 Main Street
Hainesville, Illinois 60073

625 Forest Edge Drive, Vernon Hills, IL 60061
TEL 847.478.9700 ■ FAX 847.478.9701

www.gha-engineers.com

Re: Avon Township Highway Department
Nippersink Road Culvert and Creek Stabilization
Avon Township, Illinois

Dear Mr. Kula:

On October 20, 2022, bids were opened online at 9:00 A.M. Four bids were received. The full tabulation is enclosed and outlined below:


<u>Contractor</u>	<u>Base Bid (Fall)</u>	<u>Alternate 1 (Spring)</u>	<u>Assurance</u>
Engineer's Opinion	\$16,500.00	\$13,000.00	
Canyon Contracting Inc	\$24,100.00	\$19,000.00	Bond
Campanella & Sons, Inc	\$48,462.30	\$48,462.30	Bond
V3 Construction Group	NO BID	\$76,750.00	Bond
Semper Fi Land Service Inc	\$120,500.00	\$97,632.95	Bond

The lower bidder for improvements within the above referenced project is Canyon Contracting Inc, of Spring Grove, Illinois for the alternate bid amount of \$19,000.00. The alternate bid is for the project to be completed in the Spring of 2023 and has a completion date of March 31, 2023.

We will coordinate with Canyon Contracting, Inc for the execution and preparation of the Certificate of Insurance and Contract Bond.

If you have any questions or require additional information, please do not hesitate to contact me.

Sincerely,
Gewalt Hamilton Associates, Inc.



Carissa A. Smith, P.E.
Civil Engineer

Encl.

cc: Joe Day - Canyon Contracting, Inc.
Sarah Ann Ronan, PE - Gewalt Hamilton Ass, Inc.

Client:	Avon Township	Bid Opening Date:	10/20/2022
Project:	Nippersink Road Culvert and Creek Stabilization	Bid Opening Time:	9:00 AM
GHA Project No:	4051.100	Bid Opening Location:	Virtual
Project Manager:	Carissa A. Smith		

Base Bid (2022 Construction)				Engineer's Estimate of Probable Cost		BID TABULATION							
						Canyon Contracting Inc.		Campanella & Sons, Inc.		V3 Construction Group		Semper Fi Land Service Inc.	
Item No.	Description	Qty	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
67100100	Mobilization	1.0	LSUM		\$0.00	\$2,000.00	\$2,000.00	\$6,480.00	\$6,480.00		\$0.00	\$30,000.00	\$30,000.00
X7010216	Traffic Control and Protection, (Special)	1.0	LSUM		\$0.00	\$1,000.00	\$1,000.00	\$1,200.00	\$1,200.00		\$0.00	\$25,000.00	\$25,000.00
-	Damaged/Broken Concrete Removal	1.0	LSUM		\$0.00	\$1,000.00	\$1,000.00	\$3,252.05	\$3,252.05		\$0.00	\$12,000.00	\$12,000.00
-	Stone Rip Rap (Large Diameter)	15.0	TON		\$0.00	\$340.00	\$5,100.00	\$703.35	\$10,550.25		\$0.00	\$650.00	\$9,750.00
-	Gabion Baskets	25.0	LF		\$0.00	\$600.00	\$15,000.00	\$1,079.20	\$26,980.00		\$0.00	\$1,750.00	\$43,750.00
Total Lump Sum Base Bid					\$16,500.00		\$24,100.00	\$48,462.30	NO BID	\$0.00		\$120,500.00	

Alternate 1 (2023 Construction)						Canyon Contracting Inc.		Campanella & Sons, Inc.		V3 Construction Group		Semper Fi Land Service Inc.	
Item No.	Description	Qty	Unit			Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
67100100	Mobilization	1.0	LSUM		\$0.00	\$2,000.00	\$2,000.00	\$6,480.00	\$6,480.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
X7010216	Traffic Control and Protection, (Special)	1.0	LSUM		\$0.00	\$1,000.00	\$1,000.00	\$1,200.00	\$1,200.00	\$7,500.00	\$7,500.00	\$20,000.00	\$20,000.00
20800150	Damaged/Broken Concrete Removal	1.0	LSUM		\$0.00	\$1,000.00	\$1,000.00	\$3,252.05	\$3,252.05	\$1,500.00	\$1,500.00	\$9,000.00	\$9,000.00
20800150	Stone Rip Rap (Large Diameter)	15.0	TON		\$0.00	\$340.00	\$5,100.00	\$703.35	\$10,550.25	\$350.00	\$5,250.00	\$488.33	\$7,324.95
550A0340	Gabion Baskets	25.0	LF		\$0.00	\$396.00	\$9,900.00	\$1,079.20	\$26,980.00	\$1,500.00	\$37,500.00	\$1,452.32	\$36,308.00
Total Lump Sum Alternate 1 Bid:					\$13,000.00		\$19,000.00	\$48,462.30		\$76,750.00		\$97,632.95	

**AVON TOWNSHIP
RESOLUTION
22-RS-17**

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

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

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

WHEREAS, on May 10, 2022, the Avon Township Board passed its 2022-2023 Budget and Appropriation Ordinance;

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

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

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

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

SECTION 2 That the following fund transfers be made from the Budget and Appropriation Ordinance passed on May 10, 2022, within the General Fund:

1. Transfer \$1,500.00 from line item 5-12-506 Health Insurance to 5-12-541 Continuing Education.
2. Transfer \$300.00 from line item 5-12-520 Contract/ Accounting Svs to 5-12-541 Continuing Education.

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

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

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

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

Passed and approved: November 15, 2022

AYES: _____

NAYES: _____

ABSENT: _____

APPROVED:

Supervisor, Avon Township

ATTEST:

Town Clerk, Avon Township

