



**AVON TOWNSHIP - REGULAR BOARD MEETING
AGENDA**

433 E Washington Street, Round Lake Park, IL 60030
Tuesday, July 11, 2023 – 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. June 13, 2023 Regular Board Meeting
2. Approval of Monthly Bills as Presented
 - a. Prepaid Bills
 - b. Outstanding Bills
3. A RESOLUTION relating to the termination of participation by elected officials in the Illinois Municipal Retirement Fund

Executive Session

(none scheduled)

Public Comment

(pursuant to rules adopted, public comment shall be limited to 3 minutes per speaker)

Member's Remarks

Adjournment

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



AVON TOWNSHIP – REGULAR BOARD MEETING

MINUTES

433 E Washington Street, Round Lake Park, IL 60030
June 13, 2023 – 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, Assessor Brust, Highway Supervisor Kula and Attorney Megan Mack.

Public Comment

None

Reports

Supervisor Bauman noted that the Decennial Committee has started and the information being collected and discussed will help plan the future programs of the township.

A MOTION to approve the reports as presented.

Motion: Loffredo Second: Repa

All in favor say aye. Opposed?

Motion carries.



AVON TOWNSHIP – REGULAR BOARD MEETING

MINUTES

433 E Washington Street, Round Lake Park, IL 60030
June 13, 2023 – 7:00pm

New Business

1. Approval of Meeting Minutes as Presented

A MOTION to approve the May 9, 2023 Regular Board Meeting 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:	Loffredo	
Supervisor Bauman	-	AYE			
Trustee Dobrow	-	AYE	Trustee Kearby	-	AYE
Trustee Loffredo	-	AYE	Trustee Repa	-	AYE

Motion carries.

3. Mutual Aid/Disaster IGA Between Township Highway Departments

Highway Supervisor Kula introduced the item expressing that this was a way for townships to share resources and equipment in the event of an emergency situation.

A MOTION to approve the Intergovernmental Agreement as presented.

Motion:	Dobrow		Second:	Kearby	
Supervisor Bauman	-	AYE			
Trustee Dobrow	-	AYE	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
June 13, 2023 – 7:00pm

4. Bike Path Property Transfer or IGA With Village of Hainesville

Discussion was held related to the process behind the transfer of land between Hainesville and the township related to maintenance of the bike path. The transfer of the property is a complex and costly process. An IGA is being explored to allow for a transfer of maintenance responsibilities rather than a transfer of real estate. The attorney was advised to proceed with gathering information.

No action was taken at this time.

5. Township Center Roof Replacement

Supervisor Bauman introduced the item. Three quotes with different scopes of work were presented as related to the condition of the roof. It was noted that the budget does not include sufficient funding to pay for the work this year. No recommendation on a timeline to complete the work has been received.

No action was taken at this time.

6. Juneteenth Flag

Clerk Larson introduced the item. Brief discussion about the scope of the resolution was held as the resolution was updated this year to allow for flying the flag without need for a resolution each year.

A MOTION to approve the resolution as presented.

Motion:	Dobrow		Second:	Loffredo	
Supervisor Bauman	-	AYE			
Trustee Dobrow	-	AYE	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
June 13, 2023 – 7:00pm

Public Comment

None.

Adjournment

A MOTION to adjourn.

Motion: Bauman Second: Loffredo

All in favor say aye. Opposed?

Motion carries by acclamation.

The meeting was adjourned at 7:25pm.

Board Information

For the July 11, 2023 Board Meeting

Financial Package Includes:

1. Income Statement for the period 3/01/23 through Current
2. Cash and Liability Balances by Fund as of 07/10/23 (Funding Through this date)
3. Documents that require **Board Approval/Acknowledgement**:
 - a. Gross Payroll paid Year to date for FYE 03/01/23 paid through 07/05/23
 - b. Prepaid Invoices since the prior meeting
 - c. Aged Payables as of 07/05/23
 - d. ONB Wealth Management Account Activity as of 05/31/23
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 through 07/05/23

Income Statement - Unaudited for Internal Use Only

March 1, 2023 - July 12, 2023 PY Budget Approved 03/27/23 36.7% of Year 07/15/23

Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Admin.					
	Actual	Actual	Total		
Revenue					
4-10-400 Property Tax	0.00	344,517.81	684,000	339,482	50.37
4-10-401 Replacement Tax	0.00	33,927.05	60,000	26,073	56.55
4-10-402 Interest and Dividend Inc	0.00	5,049.08	0	(5,049)	0.00
4-10-403 Rental Income	1,707.80	8,330.54	20,285	11,954	41.07
4-10-404 Misc. Income	0.00	2,387.53	5,000	2,612	47.75
Total Revenue	1,707.80	394,212.01	769,285	375,073	51.24
Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Personnel Svs					
5-10-501 Salaries-Officials	0.00	55,122.28	176,000	120,878	31.32
5-10-502 Salaries - Employees	0.00	0.00	14,000	14,000	0.00
5-10-503 Salaries Part-Time	0.00	7,336.79	24,000	16,663	30.57
5-10-504 FICA	0.00	4,649.11	18,000	13,351	25.83
5-10-505 IMRF	(0.04)	463.74	2,000	1,536	23.19
5-10-506 Health Ins	0.00	18,718.27	66,000	47,282	28.36
5-10-507 Dental and Vision Ins	0.00	1,477.58	6,000	4,522	24.63
5-10-508 Life Ins	0.00	150.60	600	449	25.10
5-10-509 Unemployment Ins	0.00	73.40	300	227	24.47
Total Personnel Svs	(0.04)	87,991.77	306,900	218,908	28.67
Maintenance Svs					
5-10-510 Maint. Building	0.00	2,305.50	5,000	2,695	46.11
5-10-512 Maint. Equipment	0.00	809.34	3,000	2,191	26.98
5-10-514 Grounds/Landscaping	0.00	437.50	2,000	1,563	21.88
Total Maint Svs	0.00	3,552.34	10,000	6,448	35.52
Professional Svs					
5-10-520 Contract/Accounting Svs	0.00	320.84	8,500	8,179	3.77
5-10-521 Legal Svs	2,138.75	5,188.00	12,000	6,812	43.23
5-10-522 Data Processing	542.30	2,806.50	13,000	10,194	21.59
5-10-523 Liability & Gen Ins	0.00	6,943.00	10,000	3,057	69.43
5-10-523W Workers Comp Ins	0.00	0.00	9,000	9,000	0.00
5-10-524 Contingencies	0.00	0.00	25,000	25,000	0.00
5-10-526 Liability Ins Deductible	8,828.50	13,491.00	25,000	11,509	53.96
Total Prof Svs	11,509.55	28,749.34	102,500	73,751	28.05
Communications					
5-10-530 Postage	0.00	(18.90)	1,000	1,019	(1.89)
5-10-532 Printing	0.00	118.80	500	381	23.76
Total Communication E	0.00	99.90	1,500	1,400	6.66
Professional Development					
5-10-540 Dues	1,219.45	1,289.45	2,000	711	64.47
5-10-541 Continuing Education	25.00	175.00	2,000	1,825	8.75
5-10-542 Subscriptions	61.35	61.35	1,000	939	6.14
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	500	500	0.00
Total Prof Dev	1,305.80	1,525.80	7,500	5,974	20.34

Income Statement - Unaudited for Internal Use Only

March 1, 2023 - July 12, 2023 PY Budget Approved 03/27/23 36.7% of Year 07/15/23

Utilities

5-10-550	Electric Town Ctr	782.96	3,298.99	10,000	6,701	32.99
5-10-551	Natural Gas Town Ctr	57.79	922.09	2,800	1,878	32.93
5-10-552	Water/Sewer Town	79.28	366.84	1,000	633	36.68
5-10-554	Telephone	382.71	1,640.93	6,000	4,359	27.35

Total Utilities		1,302.74	6,228.85	19,800	13,571	31.46
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General Svs

5-10-560	Office Supplies	80.98	274.13	2,000	1,726	13.71
5-10-561	Operating Supplies	0.00	0.00	500	500	0.00
5-10-562	Misc	0.00	(5.50)	150	156	(3.67)

Total General Svs		80.98	268.63	2,650	2,381	10.14
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Capital Outlay

5-10-580	Building	0.00	0.00	61,000	61,000	0.00
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Total Capital Outlay		0.00	0.00	61,000	61,000	0.00
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Total T/F Admin		14,199.03	128,416.63	511,850	383,433	25.09
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Income Statement - Unaudited for Internal Use Only

March 1, 2023 - July 12, 2023 PY Budget Approved 03/27/23 36.7% of Year 07/15/23

Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Assessor	Actual	Actual	Total		
<u>Personnel Services</u>					
5-12-502	Salaries-Employee	0.00	50,538.33	203,000	152,462 24.90
5-12-504	FICA	0.00	3,661.82	15,000	11,338 24.41
5-12-505	IMRF	0.00	454.95	2,000	1,545 22.75
5-12-506	Health Ins	0.00	12,545.16	59,000	46,455 21.26
5-12-507	Dental and Vision Ins	0.00	1,227.52	6,000	4,772 20.46
5-12-508	Life Ins	0.00	148.85	602	453 24.73
5-12-509	Unemployment Ins	0.00	162.84	500	337 32.57
	Total Personnel Services	0.00	68,739.47	286,102	217,363 24.03
<u>Maintenance Svs</u>					
5-12-512	Maint. Equipment	0.00	0.00	1,000	1,000 0.00
5-12-513	Vehicle Svs	25.95	25.95	500	474 5.19
	Total Maint Svs	25.95	25.95	1,500	1,474 1.73
<u>Professional Svs</u>					
5-12-520	Contract/Accounting Svs	0.00	500.00	5,000	4,500 10.00
5-12-522	Data Processing	50.00	326.73	4,000	3,673 8.17
	Total Prof Svs	50.00	826.73	9,000	8,173 9.19
<u>Communications</u>					
5-12-530	Postage	0.00	0.00	500	500 0.00
	Total Communications	0.00	0.00	500	500 0.00
<u>Professional Development</u>					
5-12-540	Dues	0.00	102.00	350	248 29.14
5-12-541	Continuing Education	0.00	760.00	4,900	4,140 15.51
5-12-543	Mileage	230.77	300.77	1,500	1,199 20.05
5-12-544	Per Diem & Lodging	0.00	352.91	1,600	1,247 22.06
5-12-545	Conferences & Conventio	0.00	0.00	100	100 0.00
	Total Prof Devel	230.77	1,515.68	8,450	6,934 17.94
<u>Utilities</u>					
5-12-554	Telephone- Land	186.83	747.50	3,000	2,253 24.92
	Total Utilities	186.83	747.50	3,000	2,253 24.92
<u>General Services</u>					
5-12-560	Office Supplies	0.00	1,075.46	1,500	425 71.70
5-12-561	Operating Supplies	0.00	125.98	440	314 28.63
5-12-562	Misc	0.00	0.00	100	100 0.00
	Total Services	0.00	1,201.44	2,040	839 58.89
<u>Capital Outlay</u>					
	Total Capital Outlay	0.00	0.00	0	0 0.00
	Total T/F Assessor	493.55	73,056.77	310,592	237,535 23.52

Income Statement - Unaudited for Internal Use Only

March 1, 2023 - July 12, 2023 PY Budget Approved 03/27/23 36.7% of Year 07/15/23

Supervisor & GA	Cur. Month	Year to Date	Budget	Variance	YTD %
	Actual	Actual	Total		
Revenue					
4-20-400	Property Tax	0.00	85,641.74	169,000	83,358 50.68
4-20-402	Interest and Dividend Inc	0.00	1,261.31	0	(1,261) 0.00
4-20-404	Misc. Income	150.00	670.00	0	(670) 0.00
	Total Revenue	150.00	87,573.05	169,000	81,427 51.82
Personnel Services					
5-20-502	Salaries - Employees	0.00	12,937.24	51,000	38,063 25.37
5-20-504	FICA	0.00	972.49	5,000	4,028 19.45
5-20-505	IMRF	0.00	116.44	1,000	884 11.64
5-20-506	Health Ins	0.00	4,849.52	21,000	16,150 23.09
5-20-507	Dental and Vision Ins	0.00	620.72	3,000	2,379 20.69
5-20-508	Life Ins	0.00	50.20	300	250 16.73
5-20-509	Unemployment Ins	0.00	70.52	300	229 23.51
	Total Personnel Services	0.00	19,617.13	81,600	61,983 24.04
Maintenance Services					
5-20-512	Maint. Equipment	0.00	0.00	3,000	3,000 0.00
	Total Maint Svs	0.00	0.00	3,000	3,000 0.00
Professional Services					
5-20-522	Data Processing	1,125.00	1,151.39	1,200	49 95.95
5-20-524	Contingencies	0.00	0.00	14,650	14,650 0.00
	Total Professional Svs	1,125.00	1,151.39	15,850	14,699 7.26
Professional Development					
5-20-540	Dues	0.00	0.00	1,000	1,000 0.00
5-20-541	Continuing Education	0.00	75.00	500	425 15.00
5-20-543	Mileage	0.00	37.73	200	162 18.87
	Total Professional Dev	0.00	112.73	1,700	1,587 6.63
Communications					
5-20-530	Postage	0.00	18.90	200	181 9.45
5-20-532	Printing/Communication	0.00	26.79	2,500	2,473 1.07
	Total Communications	0.00	45.69	2,700	2,654 1.69
Utilities					
5-20-550	Electric	0.00	0.00	1,500	1,500 0.00
5-20-551	Natural Gas	0.00	0.00	400	400 0.00
5-20-552	Water/Sewer	0.00	0.00	150	150 0.00
	Total Utilities	0.00	0.00	2,050	2,050 0.00
Discretionary					
5-20-570	Youth Services	0.00	356.61	2,500	2,143 14.26
5-20-570E	Essentials Program	160.00	565.00	9,600	9,035 5.89
5-20-570L	Lending Closet Program	0.00	0.00	500	500 0.00
5-20-571	Senior Svs	0.00	0.00	1,500	1,500 0.00
5-20-572	Outreach	0.00	0.00	3,000	3,000 0.00
5-20-573	Health Services	0.00	0.00	500	500 0.00
5-20-573F	Food Pantry	0.00	770.34	5,000	4,230 15.41
5-20-574	Misc	0.00	0.00	1,500	1,500 0.00
	Total Discretionary	160.00	1,691.95	24,100	22,408 7.02
Emergency Assistance/General Assistance					
5-20-591	Pharmaceuticals	0.00	0.00	250	250 0.00
5-20-593	Transportation & Fuel	0.00	0.00	1,000	1,000 0.00
5-20-594	Client Utilities	700.00	3,634.84	18,750	15,115 19.39
5-20-595	Shelter	0.00	2,250.00	11,250	9,000 20.00

Income Statement - Unaudited for Internal Use Only

		March 1, 2023 - July 12, 2023	PY Budget	Approved 03/27/23	36.7% of Year	07/15/23
5-20-596	Funerals	0.00	0.00	1,500	1,500	0.00
5-20-597	Social Service Contracts	0.00	(2,000.00)	3,000	5,000	(66.67)
5-20-598	Misc	0.00	0.00	750	750	0.00
5-20-599	Client Education/Training	0.00	0.00	1,500	1,500	0.00
	Total EA/GA	700.00	3,884.84	38,000	34,115	10.22
Capital Outlay						
	Total Capital Outlay	0.00	0.00	0	0	0.00
	Total General Assistanc	1,985.00	26,503.73	169,000	142,496	15.68

Income Statement - Unaudited for Internal Use Only

March 1, 2023 - July 12, 2023 PY Budget Approved 03/27/23 36.7% of Year 07/15/23

Road & Bridge		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
<u>Revenue</u>						
4-40-400	Property Tax	0.00	26,912.38	47,000	20,088	57.26
4-40-401	Replacement Tax	0.00	25,594.13	40,000	14,406	63.99
4-40-402	Interest and Dividend Inc	0.00	1,330.58	500	(831)	266.12
4-40-404	Misc. Income	0.00	2,108.50	2,000	(109)	105.43
Total Revenue		0.00	55,945.59	89,500	33,554	62.51
<u>Maintenance Svs</u>						
5-40-510	Maintenance Bldg	0.00	12.99	10,000	9,987	0.13
5-40-512	Maint. Equipment	989.51	5,306.31	27,000	21,694	19.65
5-40-515	Mosquito Abatement	175.00	175.00	7,000	6,825	2.50
Total Maint. Expenses		1,164.51	5,494.30	44,000	38,506	12.49
<u>Professional Services</u>						
5-40-521	Legal Svs	0.00	0.00	3,500	3,500	0.00
5-40-523	Liability & Gen. Insuranc	0.00	9,629.00	24,000	14,371	40.12
5-40-524	Contingencies	0.00	0.00	1,000	1,000	0.00
5-40-528	Drug & Alcohol Testing	0.00	0.00	500	500	0.00
Total Professional Svs		0.00	9,629.00	29,000	19,371	33.20
<u>Communications</u>						
5-40-530	Postage	0.00	0.00	400	400	0.00
5-40-531	Publishing	0.00	0.00	200	200	0.00
5-40-532	Printing	0.00	0.00	100	100	0.00
Total Communications		0.00	0.00	700	700	0.00
<u>Professional Development</u>						
5-40-540	Dues	0.00	0.00	300	300	0.00
5-40-541	Continuing Education	0.00	69.00	500	431	13.80
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	69.00	1,300	1,231	5.31
<u>General</u>						
5-40-560	Office Supplies	0.00	2,349.82	2,500	150	93.99
5-40-561	Operating Supplies	140.56	2,220.41	5,000	2,780	44.41
5-40-562	Misc	109.95	109.95	500	390	21.99
5-40-563	Replacement Tax Disburs	27,853.91	27,853.91	28,000	146	99.48
Total General		28,104.42	32,534.09	36,000	3,466	90.37
<u>Capital Outlay</u>						
5-40-580	Building	0.00	0.00	60,000	60,000	0.00
5-40-583	Vehicles	0.00	0.00	15,000	15,000	0.00
Total Capital Outlay		0.00	0.00	75,000	75,000	0.00
Total Road & Bridge		29,268.93	47,726.39	186,000	138,274	25.66

Income Statement - Unaudited for Internal Use Only

March 1, 2023 - July 12, 2023 PY Budget Approved 03/27/23 36.7% of Year 07/15/23

Perm. Hard Road	Cur. Month	Year to Date	Budget	Variance	YTD %
	Actual	Actual	Total		
Revenue					
4-50-400	Property Tax	0.00	465,308.22	912,000	446,692 51.02
4-50-402	Interest and Dividend Inc	0.00	5,096.86	1,000	(4,097) 509.69
4-50-404	Misc. Income	0.00	0.00	1,500	1,500 0.00
4-50-405	Misc Grants	0.00	4,074.00	4,100	26 99.37
4-50-407	Contractual Work - Villag	0.00	9,092.91	20,000	10,907 45.46
	Total Revenue	0.00	483,571.99	938,600	455,028 51.52
Personnel Services					
5-50-502	Salaries - Employees	0.00	92,663.10	290,000	197,337 31.95
5-50-503	Salaries- Part Time	0.00	14,845.76	50,000	35,154 29.69
5-50-504	FICA	0.00	7,425.26	25,000	17,575 29.70
5-50-505	IMRF	0.00	934.60	3,500	2,565 26.70
5-50-506	Health Ins.	0.00	16,523.10	51,000	34,477 32.40
5-50-507	Dental and Vision Ins	0.00	1,640.40	5,000	3,360 32.81
5-50-508	Life Ins	0.00	231.75	1,000	768 23.18
5-50-509	Unemployment Ins.	0.00	131.36	700	569 18.77
	Total Personnel Services	0.00	134,395.33	426,200	291,805 31.53
Maintenance Svs					
5-50-516	Automotive Fuel & Oil	727.68	5,767.42	20,000	14,233 28.84
5-50-517	Road Salt/De-Icing	0.00	15,297.93	86,000	70,702 17.79
5-50-518	Rentals	0.00	0.00	4,000	4,000 0.00
5-50-519	Uniforms	0.00	0.00	1,600	1,600 0.00
	Total Maint. Svs	727.68	21,065.35	111,600	90,535 18.88
Professional Svs					
5-50-523W	Workers Comp Ins	0.00	(4,149.00)	27,000	31,149 (15.37)
5-50-524	Contingencies	0.00	0.00	10,000	10,000 0.00
5-50-527	Tree Maintenance & Repl	0.00	1,600.00	15,000	13,400 10.67
5-50-528	Engineering Services	12,250.00	36,225.16	158,000	121,775 22.93
5-50-529	MS4	1,265.00	1,265.00	7,600	6,335 16.64
	Total Prof Svs	13,515.00	34,941.16	217,600	182,659 16.06
Services					
5-50-550	Electric Highway Bldg	159.47	851.43	3,000	2,149 28.38
5-50-551	Natural Gas Highway Bld	53.86	629.01	4,500	3,871 13.98
5-50-552	Water/Sewer Highway Bl	100.17	343.52	1,200	856 28.63
5-50-553	Disposal Services	0.00	464.75	4,000	3,535 11.62
5-50-554	Telephone- Land	90.00	360.00	1,100	740 32.73
5-50-555	Telephone - Field	39.72	181.03	480	299 37.71
5-50-557	Street Lights	0.00	5,841.46	19,000	13,159 30.74
	Total Services	443.22	8,671.20	33,280	24,609 26.06
General					
5-50-562	Misc.	0.00	544.53	2,500	1,955 21.78
	Total General	0.00	544.53	2,500	1,955 21.78
Capital Outlay					
5-50-584	Projects, Equipment Hard	5,397.07	9,363.68	325,000	315,636 2.88
	Total Cap Outlay	5,397.07	9,363.68	325,000	315,636 2.88
	Total Perm. Hard Road	20,082.97	208,981.25	1,116,180	907,199 18.72

**Avon Township
Cash and Liability Balances
As of July 10, 2023**

A/C #	Maturity Date	Balance	Comments	Reconciled Through Date Noted	10/12	20	40	50
Bank Account Balances								
1-10-100D								
1-10-102	-	13,576.54		6/30/2023	13,576.54			
1-10-104	-	503,651.35		6/30/2023	503,651.35			
1-10-105	May-23	-	Account Closed 6/2/23	6/30/2023	-			
1-10-116	Jun-24	-	Transferred from 1-10-104	6/30/2023	-			
1-10-130	-	180,000.00		6/30/2023	180,000.00			
1-20-102	-	74,669.60		5/31/2023	74,669.60			
1-20-102C	-	185,411.80		6/30/2023	185,411.80			
1-40-102	-	2,121.90		6/30/2023	2,121.90			
1-40-130	-	74,687.24		5/31/2023	74,687.24			
1-50-102	-	272,420.25		6/30/2023	272,420.25			
1-50-104	-	29,956.24		5/31/2023	29,956.24			
1-50-116	-	1,330,446.06		6/30/2023	1,330,446.06			
1-50-130	May-23	-	Account Closed 6/2/23	6/30/2023	-			
	Jun-24	-	Transferred from 1-50-104	6/30/2023	-			
	-	65,000.00		6/30/2023	65,000.00			
	-	29,956.25		5/31/2023	29,956.25			
Total Bank Balances					\$ 771,897.49	\$ 262,220.94	\$ 302,376.49	\$ 1,425,402.31

1-10-115								
1-20-203								
1-40-127								
1-50-126								
Total Due To/From								
Total Current Assets					\$ 771,897.49	\$ 262,220.94	\$ 302,376.49	\$ 1,425,402.31
Beg Fund Balance - Per Feb 2023 Unaudited Balance					564,569.38	199,166.62	264,888.36	1,130,728.60
Revenue	As of 07/12/23				394,212.01	87,573.05	55,945.59	483,571.99
Expenses	As of 07/12/23				201,473.40	26,503.73	47,726.39	208,981.25
End Fund Balance					757,307.99	260,235.94	273,107.56	1,405,319.34
Difference - OS Liabilities/Unfunded Aged Payables					14,589.50	1,985.00	29,268.93	20,082.97
Breakdown by bank:								
SBOTL								
Old National Bank - Money Market Accounts		2,552,627.90	0.0%		697,227.89	187,533.70	272,420.25	1,395,446.06
Old National Bank - Wealth Management Accounts		209,269.33	92.4%		74,669.60	74,687.24	29,956.24	29,956.25
OS Other Assets/Liabilities			7.6%		14,589.50	1,985.00	29,268.93	20,082.97

Avon Township
2023-2024 Gross Payroll By Month
Fiscal Year March 1, 2023-February 29, 2024

As of 07/07/23

	Number of Pay Periods	YTD Breakdown by Fund											
		Actual 2	Actual 2	Actual 2	Actual 2	Actual 3	Actual 0	Actual 9	10	12	20	50	
		March	April	May	June	July	Total						
1 ANAN		2,770.01	2,926.71	2,041.36	3,266.64		11,004.72	7,336.79				3,667.93	
2 BAJE		4,076.92	4,076.92	4,076.92	6,115.38		18,346.14		18,346.14				
3 BAMI		4,326.92	4,326.92	4,326.92	6,634.62		19,615.38	19,615.38					
4 BRCY		5,115.38	5,115.38	5,115.38	7,673.07		23,019.21	23,019.21					
5 COMA		3,461.52	3,461.52	3,461.52	5,192.28		15,576.84		15,576.84				
6 DOMIC		220.00	220.00	220.00	240.00		900.00	900.00					
7 FARI		4,358.71	4,236.04	4,206.40	6,309.60		19,110.75	730.00				19,110.75	
8 KEJE		50.00	220.00	220.00	240.00		730.00	730.00					
9 KURO		6,393.46	5,924.42	5,815.38	8,804.85		26,938.11	8,907.69				26,938.11	
10 LACH		1,965.38	1,965.38	1,965.38	3,011.55		8,907.69	8,907.69					
11 LOJE		270.00	220.00	220.00	240.00		950.00	950.00					
12 MAIS		2,438.30	2,775.96	2,973.73	4,749.25		12,937.24	12,937.24				12,937.24	
13 OGSU		2,368.73	2,463.40	2,648.64	3,697.06		11,177.83	1,000.00				11,177.83	
14 RERU		270.00	270.00	220.00	240.00		1,000.00	1,000.00					
15 VAAA		4,987.78	4,614.45	4,542.40	6,813.60		20,958.23	20,958.23				20,958.23	
16 VAAN		6,229.69	5,578.32	5,539.20	8,308.80		25,656.01	25,656.01				25,656.01	
17 VAED		3,692.30	3,692.30	3,692.30	5,538.45		16,615.35	16,615.35					
Totals		52,995.10	52,087.72	51,285.53	77,075.15	-	233,443.50	62,459.07	50,538.33	12,937.24	107,508.86		

Per Payroll Register	52,995.10	52,087.72	51,285.53	77,075.15	-	233,443.50	62,459.07	50,538.33	12,937.24	107,508.86
Check = 0	-	-	-	-	-	-	-	-	-	-
Elected Officials Only	12,217.68	12,337.68	12,287.68	18,279.24	-	55,122.28	55,122.28	-	-	-
All Other	40,777.42	39,750.04	38,997.85	58,795.91	-	178,321.22	7,336.79	50,538.33	12,937.24	107,508.86

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 Jun 14, 2023 to Jul 11, 2023

Date	Check #	Account ID	Name	Line Description	Debit/(Credit) Amount	Total by Fund
Liabilities:						
6/21/23	EFT061623	2-10-200	Treasury Department	Payroll WH .. Federal	5,962.71	
7/5/23	EFT063023	2-10-200	Treasury Department	Payroll WH .. Federal	6,114.05	
6/21/23	ED1061623	2-10-202	Illinois Department of Revenue	Payroll WH .. Illinois	1,152.75	
7/5/23	ED1063023	2-10-202	Illinois Department of Revenue	Payroll WH .. Illinois	1,201.00	
7/10/23	Debit063023	2-10-203	Illinois Municipal Retirement Fund	Payroll WH .. IMRF	4,442.27	
6/20/23	Debit061623	2-10-204	Total Administrative Services Corporati	Payroll WH ..FSA Plan	249.99	
7/3/23	Debit063023	2-10-204	Total Administrative Services Corporati	Payroll WH ..FSA Plan	249.99	
6/30/23	Debit063023	2-10-206	AFLAC	Invoice: 165881	165.12	
6/30/23	Debit063023	2-10-206	AFLAC	Invoice: 165881	72.72	
6/16/23	26907	2-50-503	Mandarich Law Group, LLP	Garnishment W/H	301.28	
6/30/23	26909	2-50-503	Mandarich Law Group, LLP	Garnishment W/H	301.28	\$ 20,213.16
Town Corporate:						
7/10/23	Debit063023	5-10-505	Illinois Municipal Retirement Fund	IMRF	(0.04)	
6/30/23	Debit063023	5-10-506	Blue Cross and Blue Shield of Illinois	Invoice: July 2023	5,919.16	
6/30/23	ACH063023	5-10-507	Delta Dental of Illinois - Risk	Invoice: 1695889	412.19	
6/28/23	Debit062823	5-10-508	Principal Life Insurance Company	Invoice: July 2023	37.65	
6/30/23	26911	5-10-520	Total Administrative Services Corporati	Invoice: IN2780074	80.21	
6/16/23	ACH061623	5-10-522	Solus LLC	Invoice: PAS-45125	240.00	
7/7/23	Debit070723	5-10-522	Solus LLC	Invoice: SOLUS45326	262.50	
7/5/23	Debit070523	5-10-542	News-Sun	Subscriptions	61.35	
6/30/23	Debit063023	5-10-551	NICOR	Invoice: 79054810001 May23	105.11	\$ 7,118.13
Assessor's Division:						
6/30/23	Debit063023	5-12-506	Blue Cross and Blue Shield of Illinois	Invoice: July 2023	3,854.67	
6/30/23	ACH063023	5-12-507	Delta Dental of Illinois - Risk	Invoice: 1695889	306.88	
6/28/23	Debit062823	5-12-508	Principal Life Insurance Company	Invoice: July 2023	48.98	
6/28/23	26910	5-12-541	IL Property Assessment Institute	Invoice: 343655	380.00	
6/28/23	26910	5-12-541	IL Property Assessment Institute	Invoice: 361735	380.00	\$ 4,970.53
Supervisor/GA:						
6/30/23	Debit063023	5-20-506	Blue Cross and Blue Shield of Illinois	Invoice: July 2023	1,212.38	
6/30/23	ACH063023	5-20-507	Delta Dental of Illinois - Risk	Invoice: 1695889	155.18	
6/28/23	Debit062823	5-20-508	Principal Life Insurance Company	Invoice: July 2023	12.55	
6/21/23	26908	5-20-594	Village of Round Lake Park	Invoice: 23EA00550	200.00	\$ 1,580.11

Prepaid Cash Disbursements
 For the Period From Jun 14, 2023 to Jul 11, 2023

Date	Check #	Account ID	Name	Line Description	Debit/(Credit) Amount	Total by Fund
Highway Department:						
6/30/23	Debit063023	5-50-506	Blue Cross and Blue Shield of Illinois	Invoice: July 2023	5,196.96	
6/30/23	ACH063023	5-50-507	Delta Dental of Illinois - Risk	Invoice: 1695889	410.10	
6/28/23	Debit062823	5-50-508	Principal Life Insurance Company	Invoice: July 2023	100.82	5,707.88
Total					\$ 39,589.81	\$ 39,589.81

Presented to the Board for Approval at the July 11, 2023 Meeting

Avon Township
Aged Payables
As of 7/15/23

Date	Check #	Account ID	Name	Line Description	Debit/(Credit) Amt	Total	Description	CC Amt
Township Corporate:								
7/13/23	ACH071323-2	5-10-521	Law Offices of Ancei Glink, P.C.	Invoice: 96974	2,138.75		Professional Services for May 2023	
7/13/23	ACH071323-4	5-10-522	COMCAST CABLE	Invoice: 0629-072823	279.80		Monthly Charge	
7/12/23	26928	5-10-526	Travelers	Invoice: 000630224	8,828.50		Legal Services for Wrongful Termination Suit Deductible	
7/12/23	26927	5-10-540	Township Officials of Illinois	Invoice: Dues 2023-2024	1,219.45		2023-2024 Annual Dues	
7/13/23	ONB061823-9	5-10-541	Township Officials of Illinois	Invoice: ONB062323	25.00		Decennial Committee Report Guidelines	
7/13/23	ACH071323-6	5-10-550	COMED	Invoice: 0978116004 Jun23	782.96		Monthly Charge	25.00
7/13/23	ACH071323-7	5-10-551	NICOR	Invoice: 79054810001 June23	57.79		Monthly Charge	
7/12/23	26934	5-10-552	Village of Round Lake Park	Invoice: 0008047000 Jun23	79.28		Monthly Charge	
7/13/23	ACH071323-1	5-10-554	Allied Tele-Com Inc	Invoice: 34658	272.86		Monthly Charge	
7/13/23	ACH071323-4	5-10-554	COMCAST CABLE	Invoice: 0629-072823	109.85		Monthly Charge	
7/12/23	26912	5-10-560	Ace Hardware	Invoice: 139010	6.99		Electrical Tape for Township	
7/13/23	ACH071323-8	5-10-560	Office Plus of Lake County	Invoice: 5515201-0	64.04		Cleaning Supplies	
7/13/23	ACH071323-8	5-10-560	Office Plus of Lake County	Invoice: 5515201-0	9.95	\$	Small Order Fee	
						13,875.22		
Assessor Division:								
7/17/23	ONB061823-1	5-12-513	Park Place Car Wash	Invoice: ONB062323	25.95		Jeep Car Wash	25.95
7/17/23	ONB061823-6	5-12-522	MSFT	Invoice: ONB062323	20.00		Monthly Charge	20.00
7/17/23	ONB061823-6	5-12-522	MSFT	Invoice: ONB062323	30.00		Monthly Charge	30.00
7/13/23	ACH071323-3	5-12-543	Cindy Brust	Invoice: Reimburse 070523	92.75		Reimbursement for Mileage for CE 6/22/23	
7/17/23	ONB061823-8	5-12-543	Thortons	Invoice: ONB062323	68.02		Fuel	68.02
7/17/23	ONB061823-8	5-12-543	Thortons	Invoice: ONB062323-2	70.00		Fuel	70.00
7/13/23	ACH071323-1	5-12-554	Allied Tele-Com Inc	Invoice: 34658	186.83	\$	Monthly Charge	
						493.55		
Supervisor/GA:								
7/12/23	26923	5-20-522	NJS Enterprises Inc	Invoice: 221478	1,125.00		Visual GA Software Annual Renewal	160.00
7/17/23	ONB061823-3	5-20-570E	Dollar Store	Invoice: ONB062323	160.00		Essentials Program Purchase	700.00
7/17/23	ONB061823-7	5-20-594	NICOR GAS	Invoice: ONB062323	700.00	\$	Utility Assistance for Emergency Shut-off	1,985.00
Highway Department:								
7/12/23	26913	5-40-512	Altorfer Industries	Invoice: P54C0161608	475.36		Vehicle Maintenance	
7/12/23	26914	5-40-512	Amazon Capital Services	Invoice: 1MHHLRDLJFG7	71.47		Vehicle Maintenance	
7/12/23	26915	5-40-512	Antioch Auto Parts Inc	Invoice: 306673	199.08		Vehicle Maintenance	
7/12/23	26916	5-40-512	A-Tire County Service	Invoice: 116695	37.66		Vehicle Maintenance	
7/12/23	26921	5-40-512	Grower Equipment & Supply Company	Invoice: INV-38461	39.76		Vehicle Maintenance	
7/17/23	ONB061823-4	5-40-512	Jacks Small Engineers	Invoice: ONB062323	89.03		Vehicle Maintenance	
7/17/23	ONB061823-4	5-40-512	Jacks Small Engineers	Invoice: ONB062323-2	77.15		Vehicle Maintenance	
7/12/23	26917	5-40-515	Clarke Environmental Mosquito	Invoice: 001029553	175.00		Mosquito Abatement	
7/12/23	26912	5-40-561	Ace Hardware	Invoice: Clog 062523	86.46		Operating Supplies	
7/17/23	ONB061823-5	5-40-561	MEWARDS	Invoice: ONB062323	54.10		Operating Supplies	
7/12/23	26914	5-40-562	Amazon Capital Services	Invoice: 1MHHLRDLJFG7	109.95		First Aide Supplies	
7/12/23	26929	5-40-563	Village of Grayslake	Invoice: Replacement Tax 2023	147.57		Replacement Tax Sharing for FYE 02/28/23	
7/12/23	26930	5-40-563	Village of Hainesville	Invoice: Replacement Tax 2023	10,883.33		Replacement Tax Sharing for FYE 02/28/23	
7/12/23	26931	5-40-563	Village of Round Lake Beach	Invoice: Replacement Tax 2023	811.64		Replacement Tax Sharing for FYE 02/28/23	
7/12/23	26932	5-40-563	Village of Round Lake Heights	Invoice: Replacement Tax 2023	6,788.23		Replacement Tax Sharing for FYE 02/28/23	
7/12/23	26933	5-40-563	Village of Round Lake Park	Invoice: Replacement Tax 2023	295.14		Replacement Tax Sharing for FYE 02/28/23	
7/12/23	26935	5-40-563	Village of Round Lake	Invoice: Replacement Tax 2023	1,549.49		Replacement Tax Sharing for FYE 02/28/23	
7/12/23	26936	5-40-563	Village of Third Lake	Invoice: Replacement Tax 2023	7,378.51	\$	Replacement Tax Sharing for FYE 02/28/23	
7/12/23	26918	5-50-516	WEX Bank	Invoice: 90176986	727.68		Fuel Purchases for June 2023	
7/12/23	26920	5-50-528	Gewalt Hamilton Assoc	Invoice: 4051.110-4	12,250.00		Professional Services for May 2023	
7/12/23	26922	5-50-529	Gewalt Hamilton Assoc	Invoice: 4199.712-7	1,265.00		Professional Services for May 2023	
7/13/23	ACH071323-5	5-50-550	COMED	Invoice: 1648563009 June23	159.47		Monthly Charge	
7/12/23	26924	5-50-551	NICOR	Invoice: 87944810000 June23	53.86		Monthly Charge	
7/12/23	26934	5-50-552	Village of Round Lake Park	Invoice: 0008032000 Jun23	100.17		Monthly Charge	

Date	Check #	Account ID	Name	Line Description	Debit/(Credit) Amt	Total	Description	CC Amt
7/17/23	ONB061823-2	5-50-554	COMCAST CABLE	Invoice: ONB062323-2	90.00		Monthly Charge	90.00
7/12/23	26926	5-50-555	Sprint	Invoice: 665790514-257	21.93		Monthly Charge	
7/17/23	ONB061823-2	5-50-555	COMCAST CABLE	Invoice: ONB062323	17.79		Monthly Charge	17.79
7/12/23	26919	5-50-584	Fairfield Material Services	Invoice: 8384	33.98		Project Materials	
7/12/23	26924	5-50-584	Russo Power Equipment Inc	Invoice: SP120301446	4.49		Project Materials	
7/12/23	26925	5-50-584	Ray Schramer & Company Inc	Invoice: 164537	1,371.00		Project Materials	
7/12/23	26925	5-50-584	Ray Schramer & Company Inc	Invoice: 164609	2,775.40		Project Materials	
7/12/23	26925	5-50-584	Ray Schramer & Company Inc	Invoice: 164644	781.55		Project Materials	
7/12/23	26925	5-50-584	Ray Schramer & Company Inc	Invoice: 164663	430.65		Project Materials	
	Total				\$ 65,705.67	\$ 65,705.67		\$ 1,427.04

Presented to the Board for Approval at the July 11, 2023 Meeting

GL A/C		FMW A/C		Income						Expenses		End Bal	Delta	Fees	
ONB A/C No.	FMW A/C No.	Beg Bal	Deposit	Interest	Dividends	Realized Gains/(Losses)	Unrealized Gains/(Losses)	Accrued 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-23	73,928.60	-	-	239.95	-	-	(15.40)	-	74,153.15	X	224.55	-0.02%	
		Apr-23	74,153.15	-	-	270.89	-	-	(15.45)	-	74,408.59	X	255.44	-0.02%	
		May-23	74,408.59	-	-	276.51	-	-	(15.50)	-	74,669.60	X	261.01	-0.02%	
		Jun-23	74,669.60	-	-	-	-	-	-	-	74,669.60	-	-	0.00%	
		Jul-23	74,669.60	-	-	-	-	-	-	-	74,669.60	-	-	0.00%	
		Aug-23	74,669.60	-	-	-	-	-	-	-	74,669.60	-	-	0.00%	
		Sep-23	74,669.60	-	-	-	-	-	-	-	74,669.60	-	-	0.00%	
		Oct-23	74,669.60	-	-	-	-	-	-	-	74,669.60	-	-	0.00%	
		Nov-23	74,669.60	-	-	-	-	-	-	-	74,669.60	-	-	0.00%	
		Dec-23	74,669.60	-	-	-	-	-	-	-	74,669.60	-	-	0.00%	
		Jan-24	74,669.60	-	-	-	-	-	-	-	74,669.60	-	-	0.00%	
		Feb-24	74,669.60	-	-	-	-	-	-	-	74,669.60	-	-	0.00%	
		Total FYE 02/29/24	-	-	-	787.35	-	-	(46.35)	-	741.00	-	-	0.99%	
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-23	73,946.05	-	-	240.01	-	-	(15.40)	-	74,170.66	X	224.61	-0.02%	
		Apr-23	74,170.66	-	-	270.95	-	-	(15.45)	-	74,426.16	X	255.50	-0.02%	
		May-23	74,426.16	-	-	276.58	-	-	(15.50)	-	74,687.24	X	261.08	-0.02%	
		Jun-23	74,687.24	-	-	-	-	-	-	-	74,687.24	-	-	0.00%	
		Jul-23	74,687.24	-	-	-	-	-	-	-	74,687.24	-	-	0.00%	
		Aug-23	74,687.24	-	-	-	-	-	-	-	74,687.24	-	-	0.00%	
		Sep-23	74,687.24	-	-	-	-	-	-	-	74,687.24	-	-	0.00%	
		Oct-23	74,687.24	-	-	-	-	-	-	-	74,687.24	-	-	0.00%	
		Nov-23	74,687.24	-	-	-	-	-	-	-	74,687.24	-	-	0.00%	
		Dec-23	74,687.24	-	-	-	-	-	-	-	74,687.24	-	-	0.00%	
		Jan-24	74,687.24	-	-	-	-	-	-	-	74,687.24	-	-	0.00%	
		Feb-24	74,687.24	-	-	-	-	-	-	-	74,687.24	-	-	0.00%	
		Total FYE 02/29/24	-	-	-	787.54	-	-	(46.35)	-	741.19	-	-	0.99%	
1-40-130	61-0165-15-1	66-H000-16-9	Original Investment \$30K in October 2019												
		Mar-23	29,658.97	-	-	96.26	-	-	(6.18)	-	29,749.05	X	90.08	-0.02%	
		Apr-23	29,749.05	-	-	108.68	-	-	(6.20)	-	29,851.53	X	102.48	-0.02%	
		May-23	29,851.53	-	-	110.93	-	-	(6.22)	-	29,956.24	X	104.71	-0.02%	
		Jun-23	29,956.24	-	-	-	-	-	-	-	29,956.24	-	-	0.00%	
		Jul-23	29,956.24	-	-	-	-	-	-	-	29,956.24	-	-	0.00%	
		Aug-23	29,956.24	-	-	-	-	-	-	-	29,956.24	-	-	0.00%	
		Sep-23	29,956.24	-	-	-	-	-	-	-	29,956.24	-	-	0.00%	
		Oct-23	29,956.24	-	-	-	-	-	-	-	29,956.24	-	-	0.00%	
		Nov-23	29,956.24	-	-	-	-	-	-	-	29,956.24	-	-	0.00%	
		Dec-23	29,956.24	-	-	-	-	-	-	-	29,956.24	-	-	0.00%	
		Jan-24	29,956.24	-	-	-	-	-	-	-	29,956.24	-	-	0.00%	
		Feb-24	29,956.24	-	-	-	-	-	-	-	29,956.24	-	-	0.00%	
		Total FYE 02/29/24	-	-	-	315.87	-	-	(18.60)	-	297.27	-	-	0.99%	
1-50-130	61-0165-16-9	66-H000-17-7	Original Investment \$30K in October 2019												
		Mar-23	29,658.98	-	-	96.26	-	-	(6.18)	-	29,749.06	X	90.08	-0.02%	
		Apr-23	29,749.06	-	-	108.68	-	-	(6.20)	-	29,851.54	X	102.48	-0.02%	
		May-23	29,851.54	-	-	110.93	-	-	(6.22)	-	29,956.25	X	104.71	-0.02%	
		Jun-23	29,956.25	-	-	-	-	-	-	-	29,956.25	-	-	0.00%	
		Jul-23	29,956.25	-	-	-	-	-	-	-	29,956.25	-	-	0.00%	
		Aug-23	29,956.25	-	-	-	-	-	-	-	29,956.25	-	-	0.00%	
		Sep-23	29,956.25	-	-	-	-	-	-	-	29,956.25	-	-	0.00%	
		Oct-23	29,956.25	-	-	-	-	-	-	-	29,956.25	-	-	0.00%	
		Nov-23	29,956.25	-	-	-	-	-	-	-	29,956.25	-	-	0.00%	
		Dec-23	29,956.25	-	-	-	-	-	-	-	29,956.25	-	-	0.00%	
		Jan-24	29,956.25	-	-	-	-	-	-	-	29,956.25	-	-	0.00%	
		Feb-24	29,956.25	-	-	-	-	-	-	-	29,956.25	-	-	0.00%	
		Total FYE 02/29/24	-	-	-	315.87	-	-	(18.60)	-	297.27	-	-	0.99%	
Total all Accounts		207,192.60	-	-	2,206.63	-	-	-	(129.90)	-	209,269.33	-	731.51	0.99% Check = 0	
Investment to Date		210,000.00	-	-	-	-	-	-	-	-	2,076.73	-	1.00%	Month's Delta	
Earnings(Loss)		-	0.00%	-	x - Balance ties to the respective monthly statement	-	-	-	-	YTD Income/(Loss) Since Inception	(730.67)	-	-0.35%		

Avon Township
Finance Report for Avon Township Funds - Anmarie Andresen
Income Statement Highlights as of 07/12/23 36.7% of fiscal year

Finance Packet Item# 4.a.

<u>Town Corporate:</u>	<u>Actual</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Cash/Fund Balance</u>
Town	Revenue \$ 394,212	\$ 769,285	51.24%	\$ 771,897
Assessor	Expense \$ 128,417	\$ 511,850	25.09%	\$ 254,670
	Expense \$ 73,057	\$ 310,592	23.52%	<Portion of Cash Invested
				33% % Invested of Total Cash

1. All bank accounts have been reconciled through June 30, 2023 with one exception amounting to \$200 that needs to be resolved with vendor. One check was cashed for \$36.00 and it was written for \$200 more. Error is still under investigation with the vendor and bank.
2. ONB Wealth Management balances as of May 2023 marks the 9th month of positive earnings. June statements are not available yet. Account will be reconciled upon receipt.
3. The SBOTL accounts were closed during the month and all the balances were transferred to ONB and invested in 1 year CD's yielding over 5.00%. ONB offered rates greater than SBOTL was willing to offer so the funds were transferred accordingly.
4. Property Tax Distributions have been received relatively timely. Next deposit scheduled for 7/13/23 from Lake County.
5. Grant monies received by the Township is being updated in the Finance Packet Item# 4.b.
6. Cash donations designated specifically to support the Avon Township Food Pantry is being tracked in the Finance Packet Item# 4.c. and is updated monthly.
7. The Township has delayed the roof repairs at this time and will be revisited next fiscal year again.
8. IMRF completed the Compliance Review and presented their findings to Michele and I on 6/14/23. No serious issues were disclosed. The need to communicate changes in "Elected Officials" positions were noted as exceptions. These items have been remedied and a Board Resolution will be presented at the meeting for sign-off.

9. A draft Annual Audit Report for FYE 02/28/23 was released for review. Changes were sent back to the audit firm on 6/21/23 and we are waiting the revised report which has been promised for next week. Upon receipt of the updated report it will be distributed to the Board for review and approval at the August Board meeting.

<u>GA/Supervisor:</u>	<u>Actual</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Cash/Fund Balance</u>
	Revenue 87,573	\$ 169,000	51.82%	\$ 262,221
	Expense 26,504	\$ 169,000	15.68%	\$ 74,687
				<Portion of Cash Invested
				28% % Invested of Total Cash

1. Same items as 1, 2, 4 and 6 under Town Corporate.
2. No other matters to discuss at this time.

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

Account ID	Acct Description	Date	Reference	Jrnl	Trans Description	Amount	FYE 02/28/20	FYE 02/28/21	FYE 02/28/22	FYE 02/28/23	FYE 02/28/24
4-10-404	Misc. Income	03/13/19	Safety	GENJ	Illinois Public Risk Fund	564.00	564.00				
4-50-404	Misc. Income	03/13/19	Safety	GENJ	Illinois Public Risk Fund	1,048.00	1,048.00				
4-10-404	Misc. Income	5/15/2019	Flood Mitigation Grant	GENJ	State of Illinois Grant	52,100.00	52,100.00				
4-50-405	Misc Grants	9/14/2020	Safety	GENJ	Illinois Public Risk Fund	2,045.00		2,045.00			
4-50-405	Misc Grants	9/14/2020	Stimulus/Pandemic	GENJ	Illinois Public Risk Fund	479.00		479.00			
4-20-404	Misc. Income	9/15/2021	Pharmaceutical	GENJ	Walmart Grant	1,500.00			1,500.00		
4-50-405	Misc Grants	8/11/2021	Safety	GENJ	Illinois Public Risk Fund	3,496.00			3,496.00		
4-50-405	Misc Grants	3/2/2022	Safety	GENJ	Illinois Public Risk Fund	3,776.00				3,776.00	
4-10-405	Misc Grants	11/7/2022	Gages Hall Improvements	A	Home Depot						
4-10-405	Misc Grants	1/23/2023	Outdoor Classroom	GENJ	Mainstreet Organization of Realtors	23,532.31				23,532.31	
4-50-405	Misc Grants	1/25/2023	All leftover Christmas items from 2022	B	Walgreens of Antioch						
4-50-405	Misc Grants	4/12/2023	Safety	GENJ	Illinois Public Risk Fund	4,074.00					4,074.00
Totals						\$ 92,614.31	\$ 53,712.00	\$ 2,524.00	\$ 4,996.00	\$ 27,308.31	\$ 4,074.00

Breakdown by Fund:

Fund 10	76,196.31	52,664.00	-	-	23,532.31	\$ -
Fund 20	1,500.00	-	-	-	1,500.00	\$ -
Fund 50	14,918.00	1,048.00	2,524.00	3,776.00	3,776.00	\$ 4,074.00

A Donated the Flooring and Paint - Free of Charge - Value not received from Home Depot
 B Donated Christmas lights, wrapping, ornaments, toys and household décor. Michele is working with Round Lake Community High School District 116 to use goods for the Community Engagement Program that the students will run. Doug Bradshaw, Teacher at the HS will manage the process. - Material Value never received from Walgreens

Avon Township

Donations Earmarked specifically for "Avon Township Pantry"

As of 07/05/23

FYE 02/28/23 to Current

Finance Packet Item# 4.c.

Cash Donations:

Date Deposited	Donor	Reference	Account ID	Total Amount	FYE 02/28/23	FYE 02/29/24
5/25/2022	WJ Murphy Elementary School	Student Council raised while selling Smencial Grams*	4-20-404	\$ 250.00	\$ 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	\$ 1,000.00	
9/9/2022	Margaret and James Miller	Donation for the Food Pantry items	4-20-404	\$ 100.00	\$ 100.00	
10/27/2022	Mary Dertz King	Donation for the Food Pantry items	4-20-404	\$ 200.00	\$ 200.00	
11/30/2022	Schneider for Congress	In support of Food Bank	4-20-404	\$ 250.00	\$ 250.00	
12/2/2022	Warren and Janet Sunberg	In support of Food Bank	4-20-404	\$ 100.00	\$ 100.00	
12/21/2022	Village of Round Lake	In support of Food Bank	4-20-404	\$ 100.00	\$ 100.00	
12/21/2022	James and Margaret Miller	In support of Food Bank	4-20-404	\$ 100.00	\$ 100.00	
12/21/2022	Cary and Louis Nusbaum	In support of Food Bank	4-20-404	\$ 100.00	\$ 100.00	
1/10/2023	American Unit	In support of Food Bank	4-20-404	\$ 282.00	\$ 282.00	
2/8/2023	George Allen	In support of Food Bank	4-20-404	\$ 100.00	\$ 100.00	
3/27/2023	Rita Jones	In support of Food Bank	4-20-404	\$ 75.00	\$ 75.00	
3/27/2023	Kristin Kenny	In support of Food Bank - Proceeds from Lemonade Stand	4-20-404	\$ 55.00	\$ 55.00	
3/27/2023	Saturday Night Live Group	Donation for the Food Pantry items	4-20-404	\$ 40.00	\$ 40.00	
4/12/2023	John Duffy	In support of Food Bank	4-20-404	\$ 20.00	\$ 20.00	
4/24/2023	Pat Benyak	In support of Food Pantry	4-20-404	\$ 10.00	\$ 10.00	
5/8/2023	Anonymous	In support of Food Pantry	4-20-405	\$ 20.00	\$ 20.00	
7/3/2023	Daniel Paev	In support of Food Pantry	4-20-406	\$ 100.00	\$ 100.00	
Total Fiscal YTD				\$ 2,902.00	\$ 2,582.00	\$ 320.00

FOR INFORMATIONAL PURPOSES:

Food Donations (Organizations that gave receipt)

12/21/2022	Jewel Osco	26 Christmas Meals	N/A	\$ 1,309.75	\$ 1,309.75	Distributed to Residents
3/6/2023	Janet Sundberg	6 - \$10 Walmart Gift Card	N/A	\$ 60.00	\$ 60.00	**
3/20/2023	Jewel Osco	1 \$250 Jewel Gift Card	N/A	\$ 250.00	\$ 250.00	**
5/13/2023	USPS Stamp Out Hunger Drive	Township was the recipient of this drive	N/A	??	??	Difficult to quantify
6/30/2023	David's Giving Back Organization	Truck filled with Fresh Fruits and Vegetables	N/A	??	??	Difficult to quantify

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

**Michele keeping in her lockbox and will track when spent



A RESOLUTION RELATING TO TERMINATION OF PARTICIPATION BY ELECTED OFFICIALS IN THE ILLINOIS MUNICIPAL RETIREMENT FUND
 IMRF Form 6.64T (03/12)

PLEASE ENTER Employer IMRF I.D. Number

0716

RESOLUTION

Number _____

WHEREAS, the AVON TOWNSHIP
EMPLOYER NAME

is a participant in the Illinois Municipal Retirement Fund:

WHEREAS, elected officials with the AVON TOWNSHIP
EMPLOYER NAME

may participate in the Illinois Municipal Retirement Fund if they are in positions normally requiring performance of duty for 600 hours or more per year; and
600 or 1,000

WHEREAS, this governing body can determine what the normal annual hourly requirements of its elected officials are, and should make such determination for the guidance and direction of the Board of Trustees of the Illinois Municipal Retirement Fund; and

WHEREAS, this governing body has previously determined that the following elected position required performance of duty for at least 600 hours per year: HIGHWAY COMMISSIONER; and
600 or 1,000
ELECTED POSITION

WHEREAS, the duties and responsibilities of this position have changed and it no longer requires performance of duty for at least 600 hours per year, effective MAY 14, 2021.
600 or 1,000
DATE (MM/DD/YY)

NOW THEREFORE BE IT RESOLVED that the _____
BOARD, COUNCIL, ETC.
 of AVON TOWNSHIP finds that the position of HIGHWAY COMMISSIONER
EMPLOYER NAME ELECTED POSITION

no longer qualifies for IMRF participation, as of MAY 14, 2021.
DATE (MM/DD/YY)

CERTIFICATION

I, KRISTAL LARSON, the TOWNSHIP CLERK
NAME CLERK OR SECRETARY OF THE BOARD
 of the AVON TOWNSHIP, of the County of LAKE
EMPLOYER NAME COUNTY

State of Illinois, do hereby certify that I am keeper of its books and records and that the foregoing is a true and correct copy of a resolution duly adopted by its BOARD at a meeting duly convened
BOARD, COUNCIL, ETC.

and held on the 11 of JULY, 20 23.
DAY MONTH YEAR

Signature of Clerk or Secretary of the Board

Illinois Municipal Retirement Fund
 2211 York Road, Suite 500, Oak Brook Illinois 60523-2337
 Member Services Representatives 1-800-ASK-IMRF (1-800-275-4673)