

**AVON TOWNSHIP - REGULAR BOARD MEETING**

**AGENDA**

**433 E Washington Street, Round Lake Park, IL**

**Tuesday, 2024, at 7:00 pm**

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Roll Call**
- IV. Public Comment - Public Comment shall be limited to 3 minutes per speaker**
- V. Reports**
  - A. Supervisor**
  - B. Clerk**
  - C. Assessor**
  - D. Highway Dept**
- VI. New Business**
  - A. Presentation**
    - HUB Insurance Health Insurance Renewal Presentation by Jake Carlson**
  - B. Approval of Minutes as presented.**
    - January Regular Meeting
  - C. Approval of Monthly Bills as presented**
    - 1. Prepaid Bills**
    - 2. Outstanding Bills**
  - D. Approval of Resolution 23-RS -014**
  - E. Discussion only on the 2024-2025 budget.**

- F. Intergovernmental Agreement between the Village of Hainesville and Avon Township Regarding the Storage of Rock Salt Discussion/Possible Action.**
- G. Discussion and possible action related to insurance renewal**
  
- H. Round Lake Park District Sponcership and Advertising Agreement.**
  
- I. Discussion and possible action related to the 2024-2025 Board Meeting Schedule**
  
- J. Executive Session – A motion to enter executive session pending litigation- 5 ILCS 120/2(11)**
- K. Possible action to approve a settlement agreement between the Township and Jackie Bailey-Cunningham for \$100,000**
  
- L. Public Comment – Public Comment shall be limited to 3 minutes per speaker**
  
- M. Member’s Remarks**
  
- N. 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.





**BOB KULA - DIRECTOR**

389 W. MAIN STREET HAINESVILLE IL 60073

E-MAIL: [BKula@avonil.us](mailto:BKula@avonil.us)

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

**AVON TOWNSHIP HIGHWAY DEPARTMENT  
BOARD REPORT FOR THE  
January 4 – February 7, 2024**

1. This past month I spoke/met with personnel as indicated for the following purposes:
  - a. Gewalt Hamilton about Nippersink road improvements:
    - Scheduling a Public Information Meeting concerning proposed improvements to Nippersink Road.
    - The highway department sent out certified letters to Nippersink residents regarding the public information meeting.
    - STP application for Nippersink Road improvement.
    - Budget input for MS4 and Nippersink Phase 2.
  - b. A Nippersink resident that cannot attend the February 6 Nippersink Public Information Meeting.
  - c. Lake County Sheriff about a downed tree.
  - d. Pleasant Hill resident about no parking restrictions.
  - e. Lake County Sheriff about a resident parking on Thompson Street on two occasions.
2. Weather related response's:
  - a. January 6 (a.m.) – plow/salt roads
  - b. January 9 (a.m.) – plow/salt roads
  - c. January 9 (p.m.) – plow/salt roads
  - d. January 10 (a.m.) – plow/salt roads
  - e. January 11 (a.m.) – plow/salt roads
  - f. January 12 (a.m.) – plow/salt roads
  - g. January 12 (p.m.) – plow/salt roads
  - h. January 13 (a.m.) – plow/salt roads
  - i. January 14 (a.m.) – plow drifts
  - j. January 15 (a.m.) – plow drifts
  - k. January 18 (a.m.) – spot salt as needed
  - l. January 19 (a.m.) – plow/salt roads
  - m. January 22 (a.m.) – salt roads
  - n. January 23 (a.m.) – salt roads.
3. The highway department cold patched roads as needed.
4. Municipal Separate Storm Sewer System (MS4) Maintenance: Cleaned grates and basins as needed.

5. Tree Maintenance: On Friday January 26 we received a call about two trees down on Wilmar Ave in the Highland Lake Subdivision. Highway department personnel chipped the trees.
6. In-House repairs/preparations: Replaced the auger motor on the tailgate spreader, alternator, and belts on the 2000 F550.
7. Equipment Repairs/Installations that required outsourcing: none.
8. Other projects: Took delivery of 250 tons of salt.
9. During the period January 4 – February 7, 2024, we responded to 40 phone calls, 21 in person visits and 32 emails. See below for specifics.

TYPE	CALLS	IN PERSON/WEBINAR	EMAIL
CEMETERY (FT HILL)			
CONSTRUCTION			
DRAINAGE/WATER			
ENGINEER	4		5
GRAYSLAKE (Village)			
HAINESVILLE (Village)	5	1	2
HIGHLAND LAKE HOA			
LAKE COUNTY	4		3
LAKE COUNTY SHERIFF	5		
MEETINGS/CONF/TNG		3	
PERMITS			3
PLEASANT HILL HOA			2
RESIDENT MISC	6		5
R.L.P.			
THIRD LAKE (Village)	2		2
TOWNSHIP CTR	3		3
TREE/BRUSH	1	2	
WEATHER RELATED	5	15	
OTHER	5		7
<b>TOTAL</b>	40	21	32



## **Final Renewal Presentation**

**for**

**March 1, 2024**

Russell Warye, AIF CIC PPC  
HUB International  
1850 W. Winchester Road, Suite 103  
Libertyville, Illinois 60048  
p 847.247.8811



Produced on: 01/11/2024



### Final Medical Marketing Summary

March 1, 2024

Insurers	\$750/\$2,000 Deductible, 80/70 Options PPO	No Deductible, 100% HMO	\$2,750 Deductible, 70% HMO	MONTHLY TOTAL	% CHANGE
 <b>CURRENT</b>	1 Employee Age Rated 0 Employee + Spouse Age Rated 0 Employee + Child(ren) Age Rated 0 Family Age Rated <b>1 \$1,087.12</b>	3 Employee Age Rated 2 Employee + Spouse Age Rated 0 Employee + Child(ren) Age Rated 3 Family Age Rated <b>8 \$10,837.83</b>	0 Employee Age Rated 0 Employee + Spouse Age Rated 0 Employee + Child(ren) Age Rated 2 Family Age Rated <b>2 \$3,457.10</b>	<b>\$15,382.05</b>	-
 <b>RENEWAL</b>	1 Employee Age Rated 0 Employee + Spouse Age Rated 0 Employee + Child(ren) Age Rated 0 Family Age Rated <b>1 \$1,216.76</b>	3 Employee Age Rated 2 Employee + Spouse Age Rated 0 Employee + Child(ren) Age Rated 3 Family Age Rated <b>8 \$11,533.81</b>	0 Employee Age Rated 0 Employee + Spouse Age Rated 0 Employee + Child(ren) Age Rated 2 Family Age Rated <b>2 \$3,684.19</b>	<b>\$16,434.76</b>	<b>6.84%</b>
 <b>COMPOSITE RATES</b>	1 Employee \$851.93 0 Employee + Spouse \$1,703.86 0 Employee + Child(ren) \$1,576.07 0 Family \$2,428.00 <b>1 \$851.93</b>	3 Employee \$769.18 2 Employee + Spouse \$1,538.36 0 Employee + Child(ren) \$1,422.98 3 Family \$2,192.16 <b>8 \$11,960.74</b>	0 Employee \$632.28 0 Employee + Spouse \$1,264.56 0 Employee + Child(ren) \$1,169.72 2 Family \$1,802.00 <b>2 \$3,604.00</b>	<b>\$16,416.67</b>	<b>6.73%</b>
 <b>COMMUNITY RATES</b>	<b>\$2,000 Deductible, 100/80 NexusACO PPO</b> 1 Employee \$939.72 0 Employee + Spouse \$1,879.44 0 Employee + Child(ren) \$1,738.48 0 Family \$2,678.20 <b>1 \$939.72</b>	<b>No Deductible, 100% HMO</b> 3 Employee \$971.57 2 Employee + Spouse \$1,943.14 0 Employee + Child(ren) \$1,797.41 3 Family \$2,768.98 <b>8 \$15,107.93</b>	<b>\$2,500 Deductible, 80% HMO</b> 0 Employee \$801.51 0 Employee + Spouse \$1,603.01 1 Employee + Child(ren) \$1,482.79 2 Family \$2,284.29 3 \$6,051.37	<b>\$22,099.02</b>	<b>43.67%</b>
 <b>LEVEL FUNDED</b>	Decline - Due to Industry	Decline - Due to Industry	Decline - Due to Industry	-	-
 <b>LEVEL FUNDED</b>	Decline - Due to Industry	Decline - Due to Industry	Decline - Due to Industry	-	-
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 <b>LEVEL FUNDED</b>	Decline - Due to Industry	Decline - Due to Industry	Decline - Due to Industry	-	-
	Decline	Decline	Decline	-	-

## Avon Township - 2024 Renewal Plans

Insurer	BlueCross BlueShield PPO \$750/\$2,000 Deductible (Options - G506OPT) (Renewal Plan)			BlueCross BlueShield HMO No Deductible (P506PSN) (Renewal Plan)		BlueCross BlueShield HMO \$2,750 Deductible (G532PSN) (Renewal Plan)	
Medical Benefits	<u>Tier 1</u>	<u>Tier 2</u>	<u>Out-of-Network</u>	<u>In-Network</u>	<u>Out-of-Network</u>	<u>In-Network</u>	<u>Out-of-Network</u>
<b>Annual Deductible</b>	\$750 (3x's family)	\$2,000 (3x's family)	\$4,000 (3x's family)	No Deductible	Not Covered	\$2,750 (3x's family)	Not Covered
<b>Benefits Paid at Following</b>	PPO Discount	PPO Discount	Usual & Customary	HMO Discount	Not Covered	HMO Discount	Not Covered
<b>Hospital Stay</b>	\$250 co-pay then 80% after deductible	\$500 co-pay then 60% after deductible	\$600 co-pay then 50% after deductible	\$150 co-pay then 100%	Not Covered	\$400 co-pay then 70% after deductible	Not Covered
<b>Out-patient Surgical Care</b>	\$200 co-pay then 80% after deductible	\$400 co-pay then 60% after deductible	\$500 co-pay then 50% after deductible	\$100 co-pay then 100%	Not Covered	\$350 co-pay then 70% after deductible	Not Covered
<b>Out-patient Non-Surgical Care</b>	80% after deductible	60% after deductible	50% after deductible	\$250 co-pay then 100%	Not Covered	100% Deductible does not apply	Not Covered
<b>Emergency Room</b>	\$600 co-pay then 80% after deductible			\$300 co-pay then 100%		\$1,000 co-pay then 70% after deductible	
<b>Urgent Care</b>	\$75 co-pay	\$75 co-pay	50% after deductible	\$45 co-pay	Not Covered	\$75 co-pay	Not Covered
<b>Virtual Care</b>	\$40 co-pay	\$40 co-pay	50% after deductible	Not Covered	Not Covered	Not Covered	Not Covered
<b>Doctor Office Visits</b>	\$40 co-pay	\$60 co-pay	50% after deductible	\$10 co-pay	Not Covered	\$55 co-pay	Not Covered
<b>Specialist Office Visits</b>	\$60 co-pay	\$100 co-pay	50% after deductible	\$45 co-pay	Not Covered	\$75 co-pay	Not Covered
<b>Preventive Care</b>	Coverage at 100% Deductible does not apply	Coverage at 100% Deductible does not apply	50% after deductible	Coverage at 100%	Not Covered	Coverage at 100% Deductible does not apply	Not Covered
<b>Prescription Drugs - Retail</b>	\$10 Tier 1 / \$20 Tier 2 \$50 Tier 3 / \$100 Tier 4 \$250 Tier 5 / \$350 Tier 6			\$0 Tier 1 / \$10 Tier 2 \$50 Tier 3 / \$100 Tier 4 \$150 Tier 5 / \$250 Tier 6		\$10 Tier 1 / \$20 Tier 2 \$50 Tier 3 / \$100 Tier 4 \$250 Tier 5 / \$350 Tier 6	
<b>Prescription Drugs - Mail Order</b>	3x's co-pay - 90 day supply			3x's co-pay - 90 day supply		3x's co-pay - 90 day supply	
<b>Annual Out of Pocket Maximum (Includes Deductible)</b>							
-Individual	\$6,750	\$8,500	Unlimited	\$1,500	N/A	\$9,100	N/A
-Family	\$17,300	\$18,200	Unlimited	\$4,500	N/A	\$18,200	N/A
<b>Lifetime Medical Maximum</b>		Unlimited		Unlimited	N/A	Unlimited	N/A
<b>Medical Network Website Access</b>	Blue Choice Options <a href="http://www.bcbsil.com">www.bcbsil.com</a>			Blue Precision HMO <a href="http://www.bcbsil.com">www.bcbsil.com</a>		Blue Precision HMO <a href="http://www.bcbsil.com">www.bcbsil.com</a>	

This spreadsheet represents a brief summary of benefits. Please refer to policy certificate for actual benefits.



## Avon Township - 2024 Renewal Rates

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<b>Total Annual Premium</b>		<table style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td></td> <td style="text-align: right;"><b>\$184,584.60</b></td> <td style="text-align: right;"><b>\$197,217.12</b></td> </tr> </tbody> </table>		<b>\$184,584.60</b>	<b>\$197,217.12</b>																												
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<b>Percentage Change</b>		6.84%																															

The above rates are shown for a March 1, 2024 effective date.

## Avon Township - 2024 Alternate Plans

Insurer	BlueCross BlueShield PPO \$5,250/\$6,250 Deductible (Options - S506OPT)			BlueCross BlueShield PPO \$4,800/\$5,500 Deductible (Options - S507OPT) (HSA Compatible)		
Medical Benefits	Tier 1	Tier 2	Out-of-Network	Tier 1	Tier 2	Out-of-Network
<b>Annual Deductible</b>	\$5,250 (3x's family)	\$6,250 (\$18,200 family)	\$12,500 (\$36,400 family)	\$4,800 (\$14,000 family)	\$5,500 (\$14,300 family) **Embedded Deductible	\$16,500 (\$42,900 family)
<b>Benefits Paid at Following</b>	PPO Discount	PPO Discount	Usual & Customary	PPO Discount	PPO Discount	Usual & Customary
<b>Hospital Stay</b>	\$250 co-pay then 80% after deductible	\$500 co-pay then 60% after deductible	\$600 co-pay then 50% after deductible	100% after deductible	70% after deductible	50% after deductible
<b>Out-patient Surgical Care</b>	\$200 co-pay then 80% after deductible	\$400 co-pay then 60% after deductible	\$500 co-pay then 50% after deductible	100% after deductible	70% after deductible	50% after deductible
<b>Out-patient Non-Surgical Care</b>	80% after deductible	60% after deductible	50% after deductible	100% after deductible	70% after deductible	50% after deductible
<b>Emergency Room</b>	\$600 co-pay then 80% after deductible			\$600 co-pay then 80% after deductible		
<b>Urgent Care</b>	\$75 co-pay	\$75 co-pay	50% after deductible	100% after deductible	70% after deductible	50% after deductible
<b>Virtual Care</b>	\$50 co-pay	\$50 co-pay	50% after deductible	100% after deductible	70% after deductible	50% after deductible
<b>Doctor Office Visits</b>	\$50 co-pay	\$70 co-pay	50% after deductible	100% after deductible	70% after deductible	50% after deductible
<b>Specialist Office Visits</b>	\$70 co-pay	\$110 co-pay	50% after deductible	100% after deductible	70% after deductible	50% after deductible
<b>Preventive Care</b>	Coverage at 100% Deductible does not apply	Coverage at 100% Deductible does not apply	50% after deductible	Coverage at 100% Deductible does not apply	Coverage at 100% Deductible does not apply	50% after deductible
<b>Prescription Drugs - Retail</b>	\$10 Tier 1 / \$20 Tier 2 \$50 Tier 3 / \$100 Tier 4 \$250 Tier 5 / \$350 Tier 6			100% after deductible		
<b>Prescription Drugs - Mail Order</b>	3x's co-pay - 90 day supply			3x's co-pay - 90 day supply		
<b>Annual Out of Pocket Maximum (Includes Deductible)</b>						
-Individual	\$8,150	\$9,100	Unlimited	\$4,800	\$7,250	Unlimited
-Family	\$18,200	\$18,200	Unlimited	\$14,000	\$14,300	Unlimited
<b>Lifetime Medical Maximum</b>		Unlimited			Unlimited	
<b>Medical Network Website Access</b>	Blue Choice Options <a href="http://www.bcbsil.com">www.bcbsil.com</a>			Blue Choice Options <a href="http://www.bcbsil.com">www.bcbsil.com</a>		


This spreadsheet represents a brief summary of benefits. Please refer to policy certificate for actual benefits.  
 \*\*Embedded Deductible: Each covered family member only needs to satisfy his or her individual deductible, not the entire family deductible, prior to receiving plan benefits.

## Avon Township - 2024 Alternate Rates


Insurer	<b>BlueCross BlueShield PPO</b> <b>\$5,250/\$6,250 Deductible (Options - S506OPT)</b>	<b>BlueCross BlueShield PPO</b> <b>\$4,800/\$5,500 Deductible (Options - S507OPT)</b> <small>(HSA Compatible)</small>
<b>Medical Rates</b>	Robert Martina & Spouse Jessica Cynthia & Family Ricardo Kristal & Spouse Anthony & Family Anthony Edwin & Family Issac & Family	Robert Martina & Spouse Jessica Cynthia & Family Ricardo Kristal & Spouse Anthony & Family Anthony Edwin & Family Issac & Family
<b>Total Monthly Premium</b>	<b>\$13,584.14</b>	<b>\$13,496.01</b>

The above rates are shown for a March 1, 2024 effective date.

## 2024 Basic Life & AD&D Insurance

Insurer	Benefit Amount	
		\$25,000 per Employee
	Rate: \$0.502	Volume: \$325,000
	Participants: 13	Monthly Premium: \$163.15



## 2024 Voluntary Life / AD&D Insurance

Insurer	Rate Table		Benefit Description
	Age Table	Rates (per \$1,000)	
	29 & Under	\$0.189	<p><b>Employee Benefits</b> \$10,000 minimum up to \$300,000 maximum <b>Guaranteed Issue Amount: \$70,000</b></p> <p><b>Spouse Benefits</b> \$5,000 minimum up to \$100,000 maximum <b>Guaranteed Issue Amount: \$20,000</b></p> <p><b>Child(ren) Benefits</b> \$5,000 for \$1.00 per family \$10,000 for \$2.00 per family</p>
	30-34	\$0.206	
	35-39	\$0.294	
	40-44	\$0.458	
	45-49	\$0.688	
	50-54	\$1.102	
	55-59	\$1.712	
	60-64	\$2.365	
	65-69	\$4.339	
70 & Over	\$7.153		

**No increase upon renewal.**

This spreadsheet represents a brief summary of benefits. Please refer to policy certificate for actual benefits.


## 2024 Dental Insurance

Insurer	 (PPO Plan)			 (DMO Plan)	
Dental Benefits	<u>In-Network</u>	<u>Premier Network</u>	<u>Out-of-Network</u>	<u>In-Network</u>	<u>Out-of-Network</u>
<b>Diagnostic &amp; Preventive</b> - Oral examination - X-rays - Cleaning	100%	100%	100%	100%	Not Covered
<b>Basic Procedures</b> - Emergency Exams - Simple Oral Surgery - Fillings - Non Surgical Periodontics - Endodontics	80%	80%	80%	Fee Schedule	Not Covered
<b>Major Procedures</b> - Crowns - Inlays - Dentures - Surgical Periodontics - Implants	50%	50%	50%	Fee Schedule	Not Covered
<b>Annual Benefit Maximum</b>	\$1,800 To Go Feature Included			Fee Schedule	
<b>Annual Deductible</b> *Only applies to Basic and Major Services	\$50 (3x's family)	\$50 (3x's family)	\$50 (3x's family)	\$0 copay	Not Covered
Benefits are paid at the following	PPO Discount	PPO Discount	Usual & Customary MAC	HMO Discount	Not Covered
<b>Orthodontia Procedures</b>	50%	50% \$1,500	50%	Fee Schedule	
<b>Website &amp; Network Access</b>	<a href="http://www.deltadentalil.com">www.deltadentalil.com</a>			<a href="http://www.deltadentalil.com">www.deltadentalil.com</a>	
<b>Dental Rates</b>	Single	\$44.32		Single	\$16.67
	Employee + 1	\$91.00		Employee + 1	\$32.51
	Family	\$138.94		Family	\$44.52

**No increase upon renewal.**

This spreadsheet represents a brief summary of benefits. Please refer to policy certificate for actual benefits.

## 2024 Vision Insurance

Insurer		
	<u>In-Network</u>	<u>Out-of-Network</u>
<b>Eye Exam</b>	\$10 copay	Up to \$35
<b>Eyeglass Lenses</b>		
-Single Vision	\$25 copay	Up to \$25
-Bifocal	\$25 copay	Up to \$40
-Trifocal	\$25 copay	Up to \$55
<b>Eyeglass Frames</b>	Up to \$130 allowance	Up to \$65
<b>Contact Lenses</b>		
-Conventional	\$0 copay, \$100 allowance	Up to \$80
-Disposable	\$0 copay, \$100 allowance	Up to \$80
-Visually Required	\$0 copay, Paid-in-Full	Up to \$200
<b>How Often?</b>		
-Eye Exam		Every 12 months
-Eyeglass Lenses OR Contact Lenses		Every 12 months
-Eyeglass Frames		Every 24 months
<b>Plan Discounts</b>		
-Frames		20% off charges over allowance
-LASIK Vision Correction		Up to 15% off
<b>Vision Network Access Website</b>	Select <a href="http://www.deltadentalil.com">www.deltadentalil.com</a>	
<b>Vision Rates</b>		
	Employee	\$5.55
	Employee + 1	\$10.83
	Family	\$16.23

**No increase upon renewal.**

This spreadsheet represents a brief summary of benefits. Please refer to policy certificate for actual benefits.



**AVON TOWNSHIP – REGULAR BOARD MEETING**

**MINUTES**

433 E Washington Street, Round Lake Park, IL 60030  
January 9, 2023 – 7:00pm

**Call to Order**

The meeting was called to order at 7:00pm by Trustee Jeanne Kearby

**Pledge of Allegiance**

**Roll Call**

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

Quorum Established

Also present was Clerk Larson

**Public Comment**

**Reports**

A MOTION to approve the reports as presented.

Introduced:

Motion: Loffredo Second: Sloan

All in favor? Opposed?

Motion carries.

**New Business**

A. Approval of Meeting Minutes as Presented

A MOTION to amend the agenda to include the December 21 meeting minutes for approval.

Introduced:

Motion: Loffredo Second: Sloan

All in favor? Opposed?

Motion carries.

A MOTION to approve the December 15, 2023 Regular Board Meeting minutes as presented.







**AVON TOWNSHIP – REGULAR BOARD MEETING**

**MINUTES**

433 E Washington Street, Round Lake Park, IL 60030  
January 9, 2023 – 7:00pm

**Adjournment**

A MOTION to adjourn.

Motion:                      Loffredo    Second:                      Sloan

All in favor say aye. Opposed?

Motion carries by acclamation.

The meeting was adjourned at 7:07pm.

# Board Information

For the February 13, 2024 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 2/9/24 (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 2/09/24
  - b. Prepaid Invoices since the prior meeting
  - c. Aged Payables as of 2/07/24
  - d. ONB Wealth Management Account Activity as of 01/31/24
4.
  - a. Finance Report on Township/GA Funds
  - b. Tracking of Grant Money Activity for the period March 1, 2019 - Current
  - c. Avon Township Designated Food Pantry Donations from March 1, 2022 - Current
  - d. Avon Township Other Miscellaneous Income from March 1, 2022 - Current
5. Preliminary Budget for FYE 02/28/25 for Funds 10, 12, 20, 40 and 50 will be distributed separately - First Pass\*

**\*Once we finalize the actual figures for FYE 02/29/24, the upcoming year budgets will be adjusted, if necessary, and such changes will be presented at the March Board Meeting for final approval**

**Income Statement - Unaudited for Internal Use Only**

March 1, 2023 - February 14, 2023 PY Budget Approved 03/27/23 96.2% of Year 2/07/24

<b>Town Fund Admin.</b>		<b>Cur. Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>
		<b>Actual</b>	<b>Actual</b>	<b>Total</b>		
<b>Revenue</b>						
4-10-400	Property Tax	0.00	689,944.64	684,000	(5,945)	100.87
4-10-401	Replacement Tax	0.00	72,465.90	60,000	(12,466)	120.78
4-10-402	Interest and Dividend Inc	0.00	11,664.80	0	(11,665)	0.00
4-10-403	Rental Income	0.00	20,285.14	20,285	0	100.00
4-10-404	Misc. Income	0.00	7,601.53	5,000	(2,602)	152.03
<b>Total Revenue</b>		<b>0.00</b>	<b>801,962.01</b>	<b>769,285</b>	<b>(32,677)</b>	<b>104.25</b>
<b>Town Fund</b>						
		<b>Cur. Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>
<b>Personnel Svs</b>						
5-10-501	Salaries-Officials	5,830.77	152,614.63	176,000	23,385	86.71
5-10-502	Salaries - Employees	585.14	7,879.50	14,000	6,121	56.28
5-10-503	Salaries Part-Time	1,207.61	19,185.96	24,000	4,814	79.94
5-10-504	FICA	628.62	13,980.05	18,000	4,020	77.67
5-10-505	IMRF	53.38	1,364.14	2,000	636	68.21
5-10-506	Health Ins	(550.93)	51,337.51	64,750	13,412	79.29
5-10-507	Dental and Vision Ins	(19.02)	4,058.59	6,000	1,941	67.64
5-10-508	Life Ins	0.00	502.00	600	98	83.67
5-10-509	Unemployment Ins	25.35	238.77	300	61	79.59
<b>Total Personnel Svs</b>		<b>7,760.92</b>	<b>251,161.15</b>	<b>305,650</b>	<b>54,489</b>	<b>82.17</b>
<b>Maintenance Svs</b>						
5-10-510	Maint. Building	84.30	3,376.05	5,000	1,624	67.52
5-10-512	Maint. Equipment	674.00	2,283.22	3,000	717	76.11
5-10-514	Grounds/Landscaping	1,385.99	7,075.16	8,250	1,175	85.76
<b>Total Maint Svs</b>		<b>2,144.29</b>	<b>12,734.43</b>	<b>16,250</b>	<b>3,516</b>	<b>78.37</b>
<b>Professional Svs</b>						
5-10-520	Contract/Accounting Svs	650.93	7,253.03	8,500	1,247	85.33
5-10-521	Legal Svs	4,091.25	22,015.85	22,000	(16)	100.07
5-10-522	Data Processing	1,079.82	12,317.31	13,000	683	94.75
5-10-523	Liability & Gen Ins	0.00	15,721.00	10,000	(5,721)	157.21
5-10-523W	Workers Comp Ins	0.00	6,367.00	9,000	2,633	70.74
5-10-524	Contingencies	0.00	0.00	25,000	25,000	0.00
5-10-526	Liability Ins Deductible	0.00	17,917.50	25,000	7,083	71.67
<b>Total Prof Svs</b>		<b>5,822.00</b>	<b>81,591.69</b>	<b>112,500</b>	<b>30,908</b>	<b>72.53</b>
<b>Communications</b>						
5-10-530	Postage	0.00	228.60	1,000	771	22.86
5-10-532	Printing	0.00	268.56	500	231	53.71
<b>Total Communication E</b>		<b>0.00</b>	<b>497.16</b>	<b>1,500</b>	<b>1,003</b>	<b>33.14</b>
<b>Professional Development</b>						
5-10-540	Dues	0.00	1,484.45	2,000	516	74.22
5-10-541	Continuing Education	0.00	175.00	2,000	1,825	8.75
5-10-542	Subscriptions	348.00	1,084.99	1,000	(85)	108.50
5-10-543	Mileage & Tolls	0.00	309.16	1,000	691	30.92
5-10-544	Per Diem & Lodging	0.00	98.00	1,000	902	9.80
5-10-545	Conferences	0.00	188.50	500	312	37.70
<b>Total Prof Dev</b>		<b>348.00</b>	<b>3,340.10</b>	<b>7,500</b>	<b>4,160</b>	<b>44.53</b>

**Income Statement - Unaudited for Internal Use Only**

March 1, 2023 - February 14, 2023 PY Budget Approved 03/27/23 96.2% of Year 2/07/24

**Utilities**

5-10-550	Electric Town Ctr	(30.78)	8,127.27	10,000	1,873	81.27
5-10-551	Natural Gas Town Ctr	146.47	1,671.39	2,800	1,129	59.69
5-10-552	Water/Sewer Town	(133.00)	1,198.20	1,000	(198)	119.82
5-10-554	Telephone	295.36	3,872.93	6,000	2,127	64.55

<b>Total Utilities</b>		<b>278.05</b>	<b>14,869.79</b>	<b>19,800</b>	<b>4,930</b>	<b>75.10</b>
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**General Svs**

5-10-560	Office Supplies	0.00	1,507.15	2,000	493	75.36
5-10-561	Operating Supplies	0.00	460.92	500	39	92.18
5-10-562	Misc	0.00	(5.50)	150	156	(3.67)

<b>Total General Svs</b>		<b>0.00</b>	<b>1,962.57</b>	<b>2,650</b>	<b>687</b>	<b>74.06</b>
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**Capital Outlay**

5-10-580	Building	0.00	0.00	46,000	46,000	0.00
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<b>Total Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>46,000</b>	<b>46,000</b>	<b>0.00</b>
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<b>Total T/F Admin</b>		<b>16,353.26</b>	<b>366,156.89</b>	<b>511,850</b>	<b>145,693</b>	<b>71.54</b>
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**Income Statement - Unaudited for Internal Use Only**

March 1, 2023 - February 14, 2023 PY Budget Approved 03/27/23 96.2% of Year 2/07/24

<b>Town Fund</b>		<b>Cur. Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>
<b>Assessor</b>		<b>Actual</b>	<b>Actual</b>	<b>Total</b>		
<b><u>Personnel Services</u></b>						
5-12-502	Salaries-Employee	5,615.37	140,384.25	203,000	62,616	69.15
5-12-504	FICA	405.15	10,144.22	15,000	4,856	67.63
5-12-505	IMRF	49.97	1,262.01	2,000	738	63.10
5-12-506	Health Ins	(319.28)	34,419.37	59,000	24,581	58.34
5-12-507	Dental and Vision Ins	0.00	3,375.68	6,000	2,624	56.26
5-12-508	Life Ins	(5.23)	408.03	602	194	67.78
5-12-509	Unemployment Ins	47.73	306.03	500	194	61.21
<b>Total Personnel Services</b>		<b>5,793.71</b>	<b>190,299.59</b>	<b>286,102</b>	<b>95,802</b>	<b>66.51</b>
<b><u>Maintenance Svs</u></b>						
5-12-512	Maint. Equipment	0.00	227.59	1,000	772	22.76
5-12-513	Vehicle Svs	0.00	330.88	500	169	66.18
<b>Total Maint Svs</b>		<b>0.00</b>	<b>558.47</b>	<b>1,500</b>	<b>942</b>	<b>37.23</b>
<b><u>Professional Svs</u></b>						
5-12-520	Contract/Accounting Svs	0.00	3,500.00	5,000	1,500	70.00
5-12-522	Data Processing	130.00	796.23	4,000	3,204	19.91
<b>Total Prof Svs</b>		<b>130.00</b>	<b>4,296.23</b>	<b>9,000</b>	<b>4,704</b>	<b>47.74</b>
<b><u>Communications</u></b>						
5-12-530	Postage	0.00	0.00	500	500	0.00
<b>Total Communications</b>		<b>0.00</b>	<b>0.00</b>	<b>500</b>	<b>500</b>	<b>0.00</b>
<b><u>Professional Development</u></b>						
5-12-540	Dues	0.00	102.00	350	248	29.14
5-12-541	Continuing Education	1,020.00	2,585.00	4,900	2,315	52.76
5-12-543	Mileage	48.25	448.08	1,500	1,052	29.87
5-12-544	Per Diem & Lodging	0.00	1,011.56	1,600	588	63.22
5-12-545	Conferences & Conventio	0.00	0.00	100	100	0.00
<b>Total Prof Devel</b>		<b>1,068.25</b>	<b>4,146.64</b>	<b>8,450</b>	<b>4,303</b>	<b>49.07</b>
<b><u>Utilities</u></b>						
5-12-554	Telephone- Land	186.51	2,052.88	3,000	947	68.43
<b>Total Utilities</b>		<b>186.51</b>	<b>2,052.88</b>	<b>3,000</b>	<b>947</b>	<b>68.43</b>
<b><u>General Services</u></b>						
5-12-560	Office Supplies	0.00	1,259.68	1,500	240	83.98
5-12-561	Operating Supplies	95.35	221.33	440	219	50.30
5-12-562	Misc	0.00	0.00	100	100	0.00
<b>Total Services</b>		<b>95.35</b>	<b>1,481.01</b>	<b>2,040</b>	<b>559</b>	<b>72.60</b>
<b><u>Capital Outlay</u></b>						
<b>Total Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total T/F Assessor</b>		<b>7,273.82</b>	<b>202,834.82</b>	<b>310,592</b>	<b>107,757</b>	<b>65.31</b>

**Income Statement - Unaudited for Internal Use Only**

March 1, 2023 - February 14, 2023 PY Budget Approved 03/27/23 96.2% of Year 2/07/24

<b>Supervisor &amp; GA</b>	<b>Cur. Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>
	<b>Actual</b>	<b>Actual</b>	<b>Total</b>		
<b>Revenue</b>					
4-20-400	Property Tax	0.00	171,535.74	169,000	(2,536) 101.50
4-20-402	Interest and Dividend Inc	0.00	5,174.88	0	(5,175) 0.00
4-20-404	Misc. Income	0.00	5,943.23	0	(5,943) 0.00
	<b>Total Revenue</b>	<b>0.00</b>	<b>182,653.85</b>	<b>169,000</b>	<b>(13,654) 108.08</b>
<b>Personnel Services</b>					
5-20-502	Salaries - Employees	2,307.53	47,320.78	51,000	3,679 92.79
5-20-504	FICA	129.86	2,969.65	5,000	2,030 59.39
5-20-505	IMRF	15.33	354.50	1,000	646 35.45
5-20-506	Health Ins	0.00	13,336.18	21,000	7,664 63.51
5-20-507	Dental and Vision Ins	0.00	1,706.98	3,000	1,293 56.90
5-20-508	Life Ins	0.00	138.05	300	162 46.02
5-20-509	Unemployment Ins	14.64	113.49	300	187 37.83
	<b>Total Personnel Services</b>	<b>2,467.36</b>	<b>65,939.63</b>	<b>81,600</b>	<b>15,660 80.81</b>
<b>Maintenance Services</b>					
5-20-512	Maint. Equipment	796.16	796.16	3,000	2,204 26.54
	<b>Total Maint Svs</b>	<b>796.16</b>	<b>796.16</b>	<b>3,000</b>	<b>2,204 26.54</b>
<b>Professional Services</b>					
5-20-522	Data Processing	0.00	1,151.39	1,200	49 95.95
5-20-524	Contingencies	0.00	0.00	14,650	14,650 0.00
	<b>Total Professional Svs</b>	<b>0.00</b>	<b>1,151.39</b>	<b>15,850</b>	<b>14,699 7.26</b>
<b>Professional Development</b>					
5-20-540	Dues	0.00	589.80	1,000	410 58.98
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
	<b>Total Professional Dev</b>	<b>0.00</b>	<b>702.53</b>	<b>1,700</b>	<b>997 41.33</b>
<b>Communications</b>					
5-20-530	Postage	0.00	35.40	200	165 17.70
5-20-532	Printing/Communication	1,799.99	1,826.79	2,500	673 73.07
	<b>Total Communications</b>	<b>1,799.99</b>	<b>1,862.19</b>	<b>2,700</b>	<b>838 68.97</b>
<b>Utilities</b>					
5-20-550	Electric	902.00	902.00	1,500	598 60.13
5-20-551	Natural Gas	150.00	150.00	400	250 37.50
5-20-552	Water/Sewer	133.00	133.00	150	17 88.67
	<b>Total Utilities</b>	<b>1,185.00</b>	<b>1,185.00</b>	<b>2,050</b>	<b>865 57.80</b>
<b>Discretionary</b>					
5-20-570	Youth Services	0.00	703.04	2,500	1,797 28.12
5-20-570E	Essentials Program	1,916.25	6,932.50	9,600	2,668 72.21
5-20-570L	Lending Closet Program	0.00	0.00	500	500 0.00
5-20-571	Senior Svs	0.00	97.34	1,500	1,403 6.49
5-20-572	Outreach	961.59	1,639.02	3,000	1,361 54.63
5-20-573	Health Services	0.00	0.00	500	500 0.00
5-20-573F	Food Pantry	0.00	1,354.01	5,000	3,646 27.08
5-20-574	Misc	0.00	86.67	1,500	1,413 5.78
	<b>Total Discretionary</b>	<b>2,877.84</b>	<b>10,812.58</b>	<b>24,100</b>	<b>13,287 44.87</b>
<b>Emergency Assistance/General Assistance</b>					
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	0.00	9,680.19	18,750	9,070 51.63
5-20-595	Shelter	759.14	8,645.14	11,250	2,605 76.85

***Income Statement - Unaudited for Internal Use Only***

March 1, 2023 - February 14, 2023 PY Budget Approved 03/27/23 96.2% of Year 2/07/24

5-20-596	Funerals	0.00	0.00	1,500	1,500	0.00
5-20-597	Social Service Contracts	0.00	0.00	3,000	3,000	0.00
5-20-598	Misc	0.00	372.95	750	377	49.73
5-20-599	Client Education/Training	0.00	0.00	1,500	1,500	0.00
	<b>Total EA/GA</b>	<b>759.14</b>	<b>18,698.28</b>	<b>38,000</b>	<b>19,302</b>	<b>49.21</b>
<b><u>Capital Outlay</u></b>						
	<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	<b>Total General Assistanc</b>	<b>9,885.49</b>	<b>101,147.76</b>	<b>169,000</b>	<b>67,852</b>	<b>59.85</b>

**Income Statement - Unaudited for Internal Use Only**

March 1, 2023 - February 14, 2023 PY Budget Approved 03/27/23 96.2% of Year 2/07/24

<b>Road &amp; Bridge</b>		<b>Cur. Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>
		Actual	Actual	Total		
<b>Revenue</b>						
4-40-400	Property Tax	0.00	54,070.31	47,000	(7,070)	115.04
4-40-401	Replacement Tax	0.00	54,667.33	40,000	(14,667)	136.67
4-40-402	Interest and Dividend Inc	0.00	4,242.38	500	(3,742)	848.48
4-40-404	Misc. Income	0.00	2,108.50	2,000	(109)	105.43
<b>Total Revenue</b>		<b>0.00</b>	<b>115,088.52</b>	<b>89,500</b>	<b>(25,589)</b>	<b>128.59</b>
<b>Maintenance Svs</b>						
5-40-510	Maintenance Bldg	264.00	3,707.41	10,000	6,293	37.07
5-40-512	Maint. Equipment	666.79	15,629.46	27,000	11,371	57.89
5-40-515	Mosquito Abatement	0.00	5,590.00	7,000	1,410	79.86
<b>Total Maint. Expenses</b>		<b>930.79</b>	<b>24,926.87</b>	<b>44,000</b>	<b>19,073</b>	<b>56.65</b>
<b>Professional Services</b>						
5-40-521	Legal Svs	0.00	605.00	3,500	2,895	17.29
5-40-523	Liability & Gen. Insuranc	0.00	20,177.00	24,000	3,823	84.07
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
<b>Total Professional Svs</b>		<b>0.00</b>	<b>20,782.00</b>	<b>29,000</b>	<b>8,218</b>	<b>71.66</b>
<b>Communications</b>						
5-40-530	Postage	116.84	248.84	400	151	62.21
5-40-531	Publishing	0.00	163.30	200	37	81.65
5-40-532	Printing	0.00	0.00	100	100	0.00
<b>Total Communications</b>		<b>116.84</b>	<b>412.14</b>	<b>700</b>	<b>288</b>	<b>58.88</b>
<b>Professional Development</b>						
5-40-540	Dues	179.00	279.00	300	21	93.00
5-40-541	Continuing Education	0.00	119.00	500	381	23.80
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
<b>Total Professional Devel</b>		<b>179.00</b>	<b>398.00</b>	<b>1,300</b>	<b>902</b>	<b>30.62</b>
<b>General</b>						
5-40-560	Office Supplies	29.39	2,401.95	2,500	98	96.08
5-40-561	Operating Supplies	81.42	4,474.98	5,000	525	89.50
5-40-562	Misc	0.00	199.94	500	300	39.99
5-40-563	Replacement Tax Disburs	0.00	27,853.91	28,000	146	99.48
<b>Total General</b>		<b>110.81</b>	<b>34,930.78</b>	<b>36,000</b>	<b>1,069</b>	<b>97.03</b>
<b>Capital Outlay</b>						
5-40-580	Building	0.00	0.00	60,000	60,000	0.00
5-40-583	Vehicles	0.00	9,839.00	15,000	5,161	65.59
<b>Total Capital Outlay</b>		<b>0.00</b>	<b>9,839.00</b>	<b>75,000</b>	<b>65,161</b>	<b>13.12</b>
<b>Total Road &amp; Bridge</b>		<b>1,337.44</b>	<b>91,288.79</b>	<b>186,000</b>	<b>94,711</b>	<b>49.08</b>



**Income Statement - Unaudited for Internal Use Only**

March 1, 2023 - February 14, 2023 PY Budget Approved 03/27/23 96.2% of Year 2/07/24

<b>Perm. Hard Road</b>		<b>Cur. Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>
		<b>Actual</b>	<b>Actual</b>	<b>Total</b>		
<b><u>Revenue</u></b>						
4-50-400	Property Tax	0.00	932,021.47	912,000	(20,021)	102.20
4-50-402	Interest and Dividend Inc	0.00	16,015.70	1,000	(15,016)	1,601.57
4-50-404	Misc. Income	0.00	375.44	1,500	1,125	25.03
4-50-405	Misc Grants	0.00	4,074.00	4,100	26	99.37
4-50-407	Contractual Work - Villag	0.00	9,763.96	20,000	10,236	48.82
<b>Total Revenue</b>		<b>0.00</b>	<b>962,250.57</b>	<b>938,600</b>	<b>(23,651)</b>	<b>102.52</b>
<b><u>Personnel Services</u></b>						
5-50-502	Salaries - Employees	10,629.60	265,241.91	290,000	24,758	91.46
5-50-503	Salaries- Part Time	1,927.89	41,104.82	50,000	8,895	82.21
5-50-504	FICA	863.34	21,309.42	25,000	3,691	85.24
5-50-505	IMRF	106.40	2,662.33	3,500	838	76.07
5-50-506	Health Ins.	(389.05)	41,213.42	51,000	9,787	80.81
5-50-507	Dental and Vision Ins	0.00	4,244.35	5,000	756	84.89
5-50-508	Life Ins	(18.09)	648.05	1,000	352	64.81
5-50-509	Unemployment Ins.	101.61	501.00	700	199	71.57
<b>Total Personnel Services</b>		<b>13,221.70</b>	<b>376,925.30</b>	<b>426,200</b>	<b>49,275</b>	<b>88.44</b>
<b><u>Maintenance Svcs</u></b>						
5-50-516	Automotive Fuel & Oil	3,161.65	14,952.85	20,000	5,047	74.76
5-50-517	Road Salt/De-Icing	49,852.25	70,235.18	86,000	15,765	81.67
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
<b>Total Maint. Svcs</b>		<b>53,013.90</b>	<b>85,188.03</b>	<b>111,600</b>	<b>26,412</b>	<b>76.33</b>
<b><u>Professional Svcs</u></b>						
5-50-523W	Workers Comp Ins	0.00	14,957.00	27,000	12,043	55.40
5-50-524	Contingencies	0.00	0.00	10,000	10,000	0.00
5-50-527	Tree Maintenance & Repl	0.00	2,814.99	15,000	12,185	18.77
5-50-528	Engineering Services	6,619.00	124,904.94	158,000	33,095	79.05
5-50-529	MS4	0.00	5,736.92	7,600	1,863	75.49
<b>Total Prof Svcs</b>		<b>6,619.00</b>	<b>148,413.85</b>	<b>217,600</b>	<b>69,186</b>	<b>68.20</b>
<b><u>Services</u></b>						
5-50-550	Electric Highway Bldg	308.89	2,145.16	3,000	855	71.51
5-50-551	Natural Gas Highway Bld	393.50	1,638.07	4,500	2,862	36.40
5-50-552	Water/Sewer Highway Bl	0.00	655.78	1,200	544	54.65
5-50-553	Disposal Services	0.00	1,199.50	4,000	2,801	29.99
5-50-554	Telephone- Land	90.00	990.00	1,100	110	90.00
5-50-555	Telephone - Field	25.57	443.36	480	37	92.37
5-50-557	Street Lights	0.00	16,624.17	19,000	2,376	87.50
<b>Total Services</b>		<b>817.96</b>	<b>23,696.04</b>	<b>33,280</b>	<b>9,584</b>	<b>71.20</b>
<b><u>General</u></b>						
5-50-562	Misc.	0.00	544.53	2,500	1,955	21.78
<b>Total General</b>		<b>0.00</b>	<b>544.53</b>	<b>2,500</b>	<b>1,955</b>	<b>21.78</b>
<b><u>Capital Outlay</u></b>						
5-50-584	Projects, Equipment Hard	79.50	126,757.16	325,000	198,243	39.00
<b>Total Cap Outlay</b>		<b>79.50</b>	<b>126,757.16</b>	<b>325,000</b>	<b>198,243</b>	<b>39.00</b>
<b>Total Perm. Hard Road</b>		<b>73,752.06</b>	<b>761,524.91</b>	<b>1,116,180</b>	<b>354,655</b>	<b>68.23</b>



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

As of 02/09/24

Number of Pay Periods	YTD Breakdown By Fund												25 Total			
	Actual 2	Actual 2	Actual 3	Actual 2	Actual 2	Actual 2	Actual 2	Actual 2	Actual 2	Actual 2	Actual 2	Actual 2		10	20	50
	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	10	20	50	
Anmarie Andresen	2,770.01	2,926.71	2,041.36	3,266.64	2,501.71	2,156.21	1,854.43	2,129.71	2,064.62	3,836.73	1,888.84	1,811.18	19,185.96			10,062.19
Jessica T. Bak	4,076.92	4,076.92	4,076.92	6,115.38	4,076.92	4,076.92	4,076.92	4,076.92	4,076.92	6,115.38	4,076.92	2,038.46	50,961.50			
Michele Bauman	4,326.92	4,326.92	4,326.92	6,634.62	4,423.08	4,423.08	4,423.08	4,423.08	4,423.08	6,634.62	4,423.08	2,211.54	55,000.02			
Cynthia Brust	5,115.38	5,115.38	5,115.38	7,673.07	5,115.38	5,115.38	5,115.38	5,115.38	5,115.38	7,673.07	5,230.76	2,615.38	64,115.32			
Martina R. Cortes	3,461.52	3,461.52	3,461.52	5,192.28	3,461.52	3,461.52	3,461.52	3,461.52	3,461.52	5,192.28	3,461.52	1,730.76	43,269.00			
Michael Dobrow	220.00	220.00	220.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	-	1,140.00			
Ricardo Farias	4,358.71	4,236.04	4,206.40	6,309.60	4,206.40	4,206.40	4,206.40	4,206.40	4,206.40	6,644.84	5,941.76	2,241.24	54,970.59			54,970.59
Jeanne L. Kearby	50.00	220.00	220.00	240.00	240.00	240.00	240.00	240.00	240.00	290.00	240.00	-	1,980.00			
Robert D. Kula	6,393.46	5,924.42	5,815.38	8,804.85	5,815.38	5,815.38	5,815.38	5,815.38	5,815.38	9,268.27	9,168.36	3,016.73	77,604.67			77,604.67
Kristal Larson	1,965.38	1,965.38	1,965.38	3,011.55	2,007.70	2,007.70	2,007.70	2,007.70	2,007.70	3,011.55	2,007.70	1,003.85	24,969.29			
Jeffrey Luffredo	270.00	220.00	220.00	240.00	240.00	240.00	240.00	240.00	240.00	290.00	240.00	-	2,440.00			
Isaac D. Martinez	2,438.30	2,775.96	2,973.73	4,749.25	3,311.77	3,326.54	3,266.04	3,272.57	3,345.17	4,928.81	3,333.30	1,722.56	39,444.00			
Suzanne Ogden	2,368.73	2,463.40	2,648.64	3,697.06	2,510.69	2,648.64	2,510.69	2,510.69	2,538.28	3,724.65	2,096.84	1,324.32	31,042.63			
Marilyn Pacheco	270.00	270.00	220.00	240.00	240.00	1,831.58	2,343.79	2,370.65	2,129.76	3,556.74	2,353.65	1,170.11	7,879.59			31,042.63
Rudolph Repa				240.00	240.00	240.00	240.00	240.00	240.00	290.00	-	-	2,490.00			7,876.78
Patricia Sloan											480.00	-	480.00			
Anthony R. Vallango	4,987.78	4,614.45	4,542.40	6,813.60	4,542.40	4,542.40	4,542.40	4,542.40	4,542.40	7,196.91	7,824.12	2,420.27	61,111.53			61,111.53
Anthony J. Vallango Jr	6,229.69	5,578.32	5,539.20	8,308.80	5,539.20	5,539.20	5,539.20	5,539.20	5,539.20	8,750.21	6,501.54	2,951.36	71,555.12			71,555.12
Edwin O. Vargas	3,692.30	3,692.30	3,692.30	5,538.45	3,692.30	3,692.30	3,692.30	3,692.30	3,692.30	5,538.45	3,692.30	1,846.15	46,153.75			
<b>Totals</b>	<b>52,995.10</b>	<b>52,087.72</b>	<b>51,285.53</b>	<b>77,075.15</b>	<b>51,924.45</b>	<b>53,699.55</b>	<b>53,335.23</b>	<b>53,643.90</b>	<b>53,678.11</b>	<b>82,942.51</b>	<b>62,960.69</b>	<b>28,103.91</b>	<b>179,680.09</b>	<b>140,384.25</b>	<b>47,320.78</b>	<b>306,346.73</b>
Per Payroll Register	52,995.10	52,087.72	51,285.53	77,075.15	51,924.45	53,699.55	53,335.23	53,643.90	53,678.11	82,942.51	62,960.69	28,103.91	179,680.09	140,384.25	47,320.78	306,346.73
Check = 0																
Elected Officials Only	12,217.68	12,337.68	12,287.68	18,279.24	12,266.16	12,266.16	12,026.16	12,026.16	12,266.16	18,189.24	12,141.54	5,830.77	152,134.63			
All Other	40,777.42	39,750.04	38,997.85	58,795.91	39,658.29	41,433.39	41,309.07	41,617.74	41,411.95	64,753.27	50,819.15	22,273.14	521,597.22	140,384.25	47,320.78	306,346.73

PT 19,185.96  
FT 7,879.50  
Check = 0 (0.00)

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



Avon Township  
 Prepaid Disbursements  
 For the Period From Jan 6, 2024 to Feb 9, 2024

Date	Check #	Account ID	Name	Line Description	Debit/(Credit) Amount	Total
1/24/24	27089	5-20-595	Nicholas G Avila	Invoice: 24EA00571	750.00	
2/1/24	27093	5-20-595	Lakefront Residences of Grayslake	Invoice: 24EA00575	277.00	
1/22/24	27085	5-20-597	Keeping Families Covered	Invoice: 140	1,000.00	
1/22/24	27088	5-20-597	Avon Township Youth Baseball	Invoice: 2024 Contract	1,000.00	7,620.55
<b>Highway Department:</b>						
1/30/24	Debit013024	5-50-506	Blue Cross and Blue Shield of Illinois	Invoice: February 2024	4,395.84	
1/30/24	ACH013024	5-50-507	Delta Dental of Illinois - Risk	Invoice: 1765009	356.75	
1/29/24	Debit012924	5-50-508	Principal Life Insurance Company	Invoice: February 2024	100.82	
1/12/24	27083	5-50-557	COMED	Invoice: 3279120118 Nov23	1,571.31	
1/12/24	27083	5-50-557	COMED	Invoice: 3279120118 Dec23	1,582.69	8,007.41
<b>Total</b>					<b>\$ 51,771.42</b>	<b>\$ 51,771.42</b>

Presented to the Board for approval at the February 13, 2024 Board Meeting

**Avon Township  
Aged Payables  
As of 02/09/24**

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Name	Line Description	Debit/(Credit) Amount	Total	Description
<b>Town Corporate:</b>							
2/28/24	ONB022424-6	5-10-510	WalMart	Invoice: ONB022424-2	96.67		Building Supplies
2/28/24	ONB022424-6	5-10-510	WalMart	Invoice: ONB022424-2	(12.37)		Building Supplies Return
2/28/24	ONB022424-6	5-10-512	WalMart	Invoice: ONB022424-2	148.00		Small Refrigerator for Township Office
2/28/24	ONB022424-6	5-10-512	WalMart	Invoice: ONB022424-2	148.00		Vacuum Cleaner for Township Office
2/28/24	ONB022424-6	5-10-512	WalMart	Invoice: ONB022424	378.00		Tables for Community Room
2/14/24	27097	5-10-514	Amazon Capital Services	Invoice: 1CL9XPJXH3WG	1,385.99		Pond Motor
2/14/24	27108	5-10-520	Total Administrative Services Corporati	Invoice: IN3000907	84.90		Monthly FSA Service
2/14/24	27108	5-10-520	Total Administrative Services Corporati	Invoice: IN3000907	566.03		Annual FSA Plan Renewal
2/16/24	ACH021624-1	5-10-521	Law Offices of Ancel Glink, P.C.	Invoice: 101155	4,091.25		Legal Services for December 2023
2/28/24	TBD	5-10-521	Law Offices of Ancel Glink, P.C.	Invoice: 101862	698.75		Legal Services for January 2024
2/16/24	ACH021624-2	5-10-522	COMCAST CABLE	Invoice: 0129-022824	328.87		Monthly Service
2/16/24	Debit021624	5-10-522	Solus LLC	Invoice: PAS-48969	335.00		Monthly IT Service
2/16/24	ONB012424-1	5-10-522	Aatrix Software	Invoice: OMB012424	31.20		W2/W3 Filing
2/16/24	ONB012424-1	5-10-522	Aatrix Software	Invoice: ONB012424-2	6.75		1099 NEC Filing
2/16/24	ONB012424-1	5-10-522	Aatrix Software	Invoice: ONB012424-2	18.00		1099 Misc Filing
2/16/24	Debit021624-3	5-10-550	COMED	Invoice: 0978116004 Jan24	871.22		Monthly Service
2/16/24	Debit021624-4	5-10-551	NICOR	Invoice: 79054810001 Jan24	296.47		Monthly Service
2/16/24	ACH021624-2	5-10-554	COMCAST CABLE	Invoice: 0129-022824	22.95		Monthly Service
2/28/24	ONB022424-1	5-10-572	Amazon Capital Services	Invoice: ONB022424	427.96	\$	9,923.64 New to Me Shelving
<b>Assessor's Division:</b>							
2/16/24	ONB012424-6	5-12-522	MSFT	Invoice: ONB012424	20.00		Monthly Service
2/16/24	ONB012424-6	5-12-522	MSFT	Invoice: ONB012424	45.00		Monthly Service
2/28/24	ONB022424-4	5-12-522	MSFT	Invoice: ONB022424	45.00		Monthly Service
2/28/24	ONB022424-4	5-12-522	MSFT	Invoice: ONB022424	20.00		Monthly Service
2/16/24	ONB012424-5	5-12-541	IL Property Assessment Institute	Invoice: ONB012424	340.00		Exam for Martina 5/28/24 Property Valuation
2/16/24	ONB012424-5	5-12-541	IL Property Assessment Institute	Invoice: ONB012424	340.00		Exam for Martina 5/21/24 Introduction to Assessment
2/16/24	ONB012424-5	5-12-541	IL Property Assessment Institute	Invoice: ONB012424	340.00		Exam for Edwin 5/28/24 Property Valuation
2/28/24	ONB022424-5	5-12-543	Thortons	Invoice: ONB022424	48.25		Gas for Jeep
2/16/24	ONB012424-10	5-12-561	WalMart	Invoice: ONB012424-7	95.35	\$	1,293.60 Supplies
<b>Supervisor/GA:</b>							
2/14/24	27097	5-20-512	Amazon Capital Services	Invoice: 1CL9XPJXH3WG	796.16		Wooden Literature Display for GA Materials
2/16/24	ONB012424-3	5-20-570E	Dollar Store	Invoice: ONB012424	1,035.00		Essential Program Purchases
2/16/24	ONB012424-3	5-20-570E	Dollar Store	Invoice: ONB012424	(3.75)		Essential Program Purchases
2/28/24	ONB022424-2	5-20-570E	Dollar Store	Invoice: ONB022424	885.00		Essential Program Purchases
2/16/24	ONB012424-10	5-20-572	WalMart	Invoice: ONB012424-3	128.00		Clothing for New for Me Clothing
2/16/24	ONB012424-10	5-20-572	WalMart	Invoice: ONB012424-2	76.30		Hangers for the New to Me Store
2/16/24	ONB012424-10	5-20-572	WalMart	Invoice: ONB012424-4	51.48		Boxes for the New to Me Store
2/16/24	ONB012424-10	5-20-572	WalMart	Invoice: ONB012424-5	136.44		Clothing, hangers and storage for the New to Me Store
2/16/24	ONB012424-10	5-20-572	WalMart	Invoice: ONB012424-5	41.72		Clothing for the New to Me Store
2/16/24	ONB012424-10	5-20-572	WalMart	Invoice: ONB012424-6	99.69		Storage Containers for the New to Me Store
2/28/24	ONB022424-3	5-20-595	LaQuinta Motor Inns	Invoice: ONB022424	482.14	\$	3,728.18 Shelter Assistance for a Resident
<b>Highway:</b>							
2/14/24	27106	5-40-510	Overhead Door of Lake & McHenry	Invoice: OTC	84.00		Door Repair
2/14/24	27106	5-40-510	Overhead Door of Lake & McHenry	Invoice: 360190	180.00		Door Repair
2/14/24	27097	5-40-512	Amazon Capital Services	Invoice: 1CL9XPJXH3WG	66.95		Batteries and Bench Seat Covers
2/14/24	27098	5-40-512	Antioch Auto Parts Inc	Invoice: 396232	179.94		Vehicle Maintenance

**Avon Township  
Aged Payables  
As of 02/09/24**

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Name	Line Description	Debit/(Credit) Amount	Total	Description
2/14/24	27102	5-40-512	Herman Brothers	Invoice: 21774	66.34		Vehicle Maintenance
2/14/24	27103	5-40-512	Knapheide Truck Equipment Center	Invoice: 068F76711	353.56		Motor
2/16/24	ONB012424-9	5-40-530	United States Postmaster	Invoice: ONB012424	116.84		Mailings
2/14/24	27097	5-40-540	Amazon Capital Services	Invoice: 1CL9XPJXH3WG	179.00		Amazon Business Prime Annual Membership
2/14/24	27097	5-40-560	Amazon Capital Services	Invoice: 1CL9XPJXH3WG	29.39		Office Suppliers
2/14/24	27096	5-40-561	Ace Hardware	Invoice: Clsg 012524	8.99		Operating Supplies
2/14/24	27097	5-40-561	Amazon Capital Services	Invoice: 1CL9XPJXH3WG	37.05		Toweling
2/16/24	ONB012424-10	5-40-561	WalMart	Invoice: ONB012424-8	35.38	\$ 1,337.44	Refreshments and Car Care
2/14/24	27100	5-50-516	WEX Bank	Invoice: 94980919	1,735.10		Fuel Pruchases for January 2024
2/14/24	27107	5-50-516	Olson Service Co.	Invoice: 0860796	1,288.00		ULSD Clear Blend
2/16/24	ONB012424-4	5-50-516	The Home Depot	Invoice: ONB012424	59.88		Auto Fluids
2/16/24	ONB012424-7	5-50-516	Thortons	Invoice: ONB012424	78.67		Gas
2/14/24	27104	5-50-517	Morton Salt	Invoice: 5402954726	17,500.78		Bulk-T- Safe Salt
2/14/24	27104	5-50-517	Morton Salt	Invoice: 5402971709	11,918.30		Bulk-T- Safe Salt
2/14/24	27104	5-50-517	Morton Salt	Invoice: 5402978935	9,340.04		Bulk-T- Safe Salt
2/14/24	27104	5-50-517	Morton Salt	Invoice: 5402980858	11,093.13		Bulk-T- Safe Salt
2/14/24	27101	5-50-528	Gewalt Hamilton Assoc	Invoice: 4051.110-11	6,619.00		Professional Services through 12/31/23
2/16/24	Debit021624-2	5-50-550	COMED	Invoice: 1648563009 Jan24	308.89		Monthly Service
2/14/24	27105	5-50-551	NICOR	Invoice: 67944810000 Jan24	393.50		Monthly Service
2/16/24	ONB012424-2	5-50-554	COMCAST CABLE	Invoice: ONB012424	90.00		Monthly Service
2/16/24	ONB012424-8	5-50-555	T-Mobile	Invoice: ONB012424	25.57		Monthly Service
2/14/24	27099	5-50-584	Peter Baker & Son Co	Invoice: 45089	79.50	\$ 60,530.36	High Performance Pre-Mix Materials
<b>Total</b>					<b>\$ 76,813.22</b>	<b>\$ 76,813.22</b>	

**Presented to the Board for approval at the February 13, 2024 Board Meeting - Updated 02/09/24**

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-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	-	-	299.17	-	-	(15.56)	-	74,953.21	X	283.61	-0.02%
		Jul-23	74,953.21	-	-	294.49	-	-	(15.61)	-	75,232.09	X	278.88	-0.02%
		Aug-23	75,232.09	-	-	306.64	-	-	(15.67)	-	75,523.06	X	290.97	-0.02%
		Sep-23	75,523.06	-	-	322.02	-	-	(15.73)	-	75,829.35	X	306.29	-0.02%
		Oct-23	75,829.35	-	-	313.52	-	-	(15.80)	-	76,127.07	X	297.72	-0.02%
		Nov-23	76,127.07	-	-	325.24	-	-	(15.86)	-	76,436.45	X	309.38	-0.02%
		Dec-23	76,436.45	-	-	318.54	-	-	(15.92)	-	76,739.07	X	302.62	-0.02%
		Jan-24	76,739.07	-	-	330.46	-	-	(15.99)	-	77,053.54	X	314.47	-0.02%
		Feb-24	77,053.54	-	-	-	-	-	-	-	77,053.54	X	-	0.00%
		Total FYE 02/29/24	-	-	3,297.43	-	-	-	(172.49)	-	3,124.94			
											4.14%			
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	-	-	299.24	-	-	(15.56)	-	74,970.92	X	283.68	-0.02%
		Jul-23	74,970.92	-	-	294.56	-	-	(15.62)	-	75,249.86	X	278.94	-0.02%
		Aug-23	75,249.86	-	-	306.71	-	-	(15.68)	-	75,540.89	X	291.03	-0.02%
		Sep-23	75,540.89	-	-	322.09	-	-	(15.74)	-	75,847.24	X	306.35	-0.02%
		Oct-23	75,847.24	-	-	313.59	-	-	(15.80)	-	76,145.03	X	297.79	-0.02%
		Nov-23	76,145.03	-	-	325.32	-	-	(15.86)	-	76,454.49	X	309.46	-0.02%
		Dec-23	76,454.49	-	-	318.61	-	-	(15.93)	-	76,757.17	X	302.68	-0.02%
		Jan-24	76,757.17	-	-	330.54	-	-	(15.99)	-	77,071.72	X	314.55	-0.02%
		Feb-24	77,071.72	-	-	-	-	-	-	-	77,071.72	X	-	0.00%
		Total FYE 02/29/24	-	-	3,298.20	-	-	-	(172.53)	-	3,125.67			
											4.14%			
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	-	-	120.02	-	-	(6.24)	-	30,070.02	X	113.78	-0.02%
		Jul-23	30,070.02	-	-	118.14	-	-	(6.26)	-	30,181.90	X	111.88	-0.02%
		Aug-23	30,181.90	-	-	123.02	-	-	(6.29)	-	30,298.63	X	116.73	-0.02%
		Sep-23	30,298.63	-	-	129.19	-	-	(6.31)	-	30,421.51	X	122.88	-0.02%
		Oct-23	30,421.51	-	-	125.78	-	-	(6.34)	-	30,540.95	X	119.44	-0.02%
		Nov-23	30,540.95	-	-	130.48	-	-	(6.36)	-	30,665.07	X	124.12	-0.02%
		Dec-23	30,665.07	-	-	127.79	-	-	(6.39)	-	30,786.47	X	121.40	-0.02%
		Jan-24	30,786.47	-	-	132.58	-	-	(6.41)	-	30,912.64	X	126.17	-0.02%
		Feb-24	30,912.64	-	-	-	-	-	-	-	30,912.64	X	-	0.00%
		Total FYE 02/29/24	-	-	1,322.87	-	-	-	(69.20)	-	1,253.67			
											4.14%			
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	-	-	120.02	-	-	(6.24)	-	30,070.03	X	113.78	-0.02%
		Jul-23	30,070.03	-	-	118.14	-	-	(6.26)	-	30,181.91	X	111.88	-0.02%
		Aug-23	30,181.91	-	-	123.02	-	-	(6.29)	-	30,298.64	X	116.73	-0.02%
		Sep-23	30,298.64	-	-	129.19	-	-	(6.31)	-	30,421.52	X	122.88	-0.02%
		Oct-23	30,421.52	-	-	125.78	-	-	(6.34)	-	30,540.96	X	119.44	-0.02%
		Nov-23	30,540.96	-	-	130.48	-	-	(6.36)	-	30,665.08	X	124.12	-0.02%
		Dec-23	30,665.08	-	-	127.79	-	-	(6.39)	-	30,786.48	X	121.40	-0.02%
		Jan-24	30,786.48	-	-	132.58	-	-	(6.41)	-	30,912.65	X	126.17	-0.02%
		Feb-24	30,912.65	-	-	-	-	-	-	-	30,912.65	X	-	0.00%
		Total FYE 02/29/24	-	-	1,322.87	-	-	-	(69.20)	-	1,253.67			
											4.14%			
Total all Accounts		207,192.60	-	-	9,241.37	-	-	-	(483.42)	-	215,950.55	Check = 0	Month's Delta	881.36
Investment to Date		210,000.00									8,757.95	4.23%		
Earnings(Loss)			0.00%		x - Balance ties to the respective monthly statement					YTD Income/(Loss) Since Inception	5,950.55	2.83%		



**Avon Township**

**Finance Report for Avon Township Funds - Anmarie Andresen  
Income Statement Highlights as of 2/14/24 96.2% of fiscal year**

**Finance Packet Item# 4.a.**

	<u>Actual</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Cash/Fund Balance</u>
<b>Town Corporate:</b>				
Revenue	\$ 801,962	\$ 769,285	104.25%	\$ 816,639
Expense	\$ 366,157	\$ 511,850	71.54%	\$ 257,054
<b>Assessor</b>	\$ 202,835	\$ 310,592	65.31%	31% % Invested of Total Cash

1. Bank accounts have been reconciled through the month of January 2024 with no new exceptions.
2. ONB Wealth Management balances reconciled through January 2024.  
See Finance Packet Item# 3.d. for most current activity.
3. Property Tax Distributions have been received through 1/31/24. No additional funds expected.  
We have collected 100.9% of the Property Tax Revenue annual budget.
4. Grant monies received by the Township is being updated in the Finance Packet Item# 4.b.
5. Miscellaneous income received by the Township is reported in the Finance Packet Item# 4.d.
6. Resolutions included in the Board presentation for February.
7. All Payroll filings and quarterly reporting completed prior to the due dates.
8. Preliminary Budgets for each Fund will be presented at the meeting for review.  
Final Budgets will be presented for approval at the March Meeting for FYE 02/28/25.

	<u>Actual</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Cash/Fund Balance</u>
<b>GA/Supervisor:</b>				
Revenue	\$ 182,654	\$ 169,000	108.08%	\$ 284,829
Expense	\$ 100,720	\$ 169,000	59.60%	\$ 77,072
				27% % Invested of Total Cash

1. Same items as 1 and 2 under Town Corporate.
2. Property Tax Collections have exceeded the annual budget at 101.5%
3. 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.
4. Working through the final spending for February to complete our fiscal year-end. Spending will continue through the end of the month.

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



**Finance Packet Item# 4.c.**

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

**As of 2/7/24**

**FYE 02/28/23 to Current**

**Cash Donations:**

<u>Date Deposited</u>	<u>Donor</u>	<u>Reference</u>	<u>Account ID</u>	<u>Total Amount</u>	<u>FYE 02/28/23</u>	<u>FYE 02/29/24</u>
5/25/2022	WJ Murphy Elementary School	Student Council raised white 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	
6/12/2023	Helen Valek	In support of Food Pantry	4-20-404	\$ 10.00	\$ 10.00	
7/3/2023	Daniel Paev	In support of Food Pantry	4-20-404	\$ 100.00	\$ 100.00	
7/26/2023	Exchange Club of Grayslake	In support of Food Pantry	4-20-404	\$ 1,000.00	\$ 1,000.00	
7/26/2023	Lake County/Swalco FY2022 Shoe Program	In support of Food Pantry	4-20-404	\$ 225.76	\$ 225.76	
8/10/2023	Anne Wirtz (Customer of Lending Closet)	In support of Food Pantry	4-20-404	\$ 30.00	\$ 30.00	
9/18/2023	David Oswald	In support of Food Pantry	4-20-404	\$ 50.00	\$ 50.00	
9/18/2023	Shepherd of the Lakes	In support of Food Pantry	4-20-404	\$ 20.00	\$ 20.00	
9/27/2023	Annie Lyons and others	In support of Food Pantry	4-20-404	\$ 84.47	\$ 84.47	
10/3/2023	Butterfly Effect Of Maddoox LoPriore Foundation	In support of Food Pantry	4-20-404	\$ 1,000.00	\$ 1,000.00	
10/3/2023	Gloria Bentzen	In support of Food Pantry	4-20-404	\$ 100.00	\$ 100.00	
10/11/2023	Unknown	Money Found on the Floor of the Food Pantry	4-20-404	\$ 1.00	\$ 1.00	
11/15/2023	Grayslake Business Breakfast Group	In support of Food Pantry	4-20-404	\$ 500.00	\$ 500.00	
12/4/2023	Rita Jones	In support of Food Bank	4-20-404	\$ 75.00	\$ 75.00	
12/13/2023	Carol and Richard Jones	In support of Food Pantry	4-20-404	\$ 200.00	\$ 200.00	
12/19/2023	Village of Round Lake	In support of Food Pantry	4-20-404	\$ 100.00	\$ 100.00	
12/20/2023	Mary Dertz King	Donation for the Food Pantry items	4-20-404	\$ 200.00	\$ 200.00	
12/20/2023	Cary and Louis Nusbaum	Donation for the Food Pantry items	4-20-404	\$ 100.00	\$ 100.00	
1/3/2024	Grayslake North High School Dist 127	Donation for the Food Pantry from the Art Show Sales at GLNHS	4-20-404	\$ 305.00	\$ 305.00	
1/29/2024	Grayslake Greenery Garden Club	Donation for the Food Pantry from proceeds of Holiday Party Raffle	4-20-404	\$ 160.00	\$ 160.00	

**Total Fiscal YTD**

**\$ 7,043.23    \$ 2,582.00    \$ 4,461.23**

**Avon Township**

**All Other Miscellaneous Income - Excluding Food Pantry tracked separately**

As of 2/7/24  
 FYE 02/28/23 to Current

**Finance Packet Item# 4.d.**

<u>Date Deposited</u>	<u>Payor</u>	<u>Reference</u>	<u>Account ID</u>	<u>Total Amount</u>	<u>Fund 10</u>	<u>Fund 20</u>
3/15/2023	Internal Revenue Service	Refund for Form 941 Qtr 3 2022	4-10-404	\$ 74.34	\$ 74.34	\$ 50.00
6/2/2023	IMRF	Refund for Accelerated Payment Adjustment	4-10-404	\$ 2,313.19	\$ 2,313.19	\$ 200.00
9/24/2023	West Insurance	Reimbursement for Cyber Insurance Policy Premium	4-10-404	\$ 214.00	\$ 214.00	\$ 20.00
10/11/2023	Lakeshore Recycling Systems (LRS)	Annual Contract Fee	4-10-404	\$ 5,000.00	\$ 5,000.00	\$ 40.00
3/6/2023	Just for Today	Essentials Donation	4-20-404	\$ 50.00	\$ 50.00	\$ 50.00
4/18/2023	Joyce Campbell	Essentials Donation	4-20-404	\$ 200.00	\$ 200.00	\$ 200.00
5/8/2023	Anonymous	Essentials Donation	4-20-404	\$ 20.00	\$ 20.00	\$ 20.00
6/12/2023	Saturday Night Live Group	Essentials Donation	4-20-404	\$ 40.00	\$ 40.00	\$ 40.00
7/3/2023	Just for Today	Essentials Donation	4-20-404	\$ 50.00	\$ 50.00	\$ 50.00
8/21/2023	Saturday Night Live Group	Essentials Donation	4-20-404	\$ 40.00	\$ 40.00	\$ 40.00
9/18/2023	Rebecca Kline	Essentials Donation	4-20-404	\$ 100.00	\$ 100.00	\$ 100.00
10/18/2023	Saturday Night Live Group	Essentials Donation	4-20-404	\$ 60.00	\$ 60.00	\$ 60.00
11/13/2023	Just for Today	Essentials Donation	4-20-404	\$ 50.00	\$ 50.00	\$ 50.00
11/15/2023	Steevo Tech	Christmas Program	4-20-404	\$ 200.00	\$ 200.00	\$ 200.00
12/13/2023	Locked Merchant Rates	Christmas Program	4-20-404	\$ 500.00	\$ 500.00	\$ 500.00
1/22/2024	Saturday Night Live Group	Essentials Donation	4-20-404	\$ 40.00	\$ 40.00	\$ 40.00
1/22/2024	Baxter	Essentials Donation	4-20-404	\$ 132.00	\$ 132.00	\$ 132.00

**Total Fiscal YTD**

\$ 9,083.53   \$ 7,601.53   \$ 1,482.00

**AVON TOWNSHIP  
RESOLUTION  
23-RS-014**

**RESOLUTION TO TRANSFER PREVIOUSLY APPROPRIATED FUNDS WITHIN THE  
Township Fund  
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 09, 2023, the Avon Township Board passed its 2023-2024 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 09, 2023, within the General Fund:

1. Transfer \$1,000 from line item 5-10-580 Building to 5-10-521 Legal Svs
2. Transfer \$6,000 from line item 5-10-580 Building to 5-10-523 Liability & Gen
3. Transfer \$ 100 from line item 5-10-580 Building to 5-10-542 Subscriptions
4. Transfer \$ 200 from line item 5-10-580 Building to 5-10-552 Water/Sewer

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: February 13, 2024

AYES: \_\_\_\_\_

NAYES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED:**

\_\_\_\_\_  
Supervisor, Avon Township

**ATTEST:**

\_\_\_\_\_  
Town Clerk, Avon Township

**Intergovernmental Agreement Between the Village of Hainesville and Avon  
Township Regarding the Storage of Rock Salt**

**This Intergovernmental Agreement (referred to as the "Agreement") is entered into this 14<sup>th</sup> day of February, 2024 between the VILLAGE OF HAINESVILLE, a Illinois municipal corporation (referred to as “Village”) and the AVON TOWNSHIP, a body politic and municipal corporation of the State of Illinois (referred to as “Township”) (collectively “the Parties”).**

**RECITALS:**

**WHEREAS, the Village and Township are public agencies within the meaning of the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.; as authorized by Article VII, Section 10 of the 1970 Constitution of the State of Illinois; and the Illinois Constitution and the Illinois statute encourage and provide for units of local government to cooperate and to enter into intergovernmental agreements in any manner not prohibited by law or ordinance, to their mutual benefit;**

**WHEREAS, the Township desires to assist the Village by allowing the Village to store rock salt at the Township’s facility at 389 W. Main Street, Hainesville,**

**WHEREAS, the Village and the Township have the authority under Illinois law to enter into this agreement.**

**AGREEMENT:**

**NOW, THEREFORE, in consideration of the promises and mutual covenants contained in this Agreement, the Parties agree as follows:**

- 1. The recitals set forth above are hereby incorporated into and made a part of this Agreement**

2. The Township authorizes the Village to store rock salt at the Township's facility for de-icing operations at no cost to the Village.
3. The Village will be responsible for providing the storage bins and tarps to cover the rock salt that it stores at the Township's facility. The Village and its snow removal contractors shall be allowed to use the Township's equipment to load salt into trucks for the Village's de-icing operations.
4. The Parties agree that the Township shall not be responsible for any liability that arises, whether from intentional conduct, negligence, or any other form of conduct giving rise to liability, due to the Village's storage of salt at the Township's facility. To the fullest extent allowed by law, Village shall defend, indemnify, and save and hold harmless the Township, its elected and appointed officers, agents, employees and volunteers from any claims, suits or actions of every name, kind and description, brought forth, or on account of, injuries to or death of any person (including but not limited to workers and the public), or damage to property, including attorneys' fees and costs, resulting from or arising out of Village's or Village's employees' or agents' acts or omissions while engaged in activities reasonably contemplated by this Agreement, except those matters arising from Township's sole negligence or willful misconduct.

Village agrees to continuously maintain, in full force and effect, a commercial general liability insurance policy naming the Township as additional insured with combined single limits in the amount of \$1,000,000.00 per occurrence, \$3,000,000.00 aggregate. Village shall also maintain workers compensation insurance covering all of the Village's employees in statutory amounts in accordance with applicable state laws and regulations. Any insurance required by this Agreement may be provided through an intergovernmental self-insured risk pool.

5. All notices, requests and other communications under this Agreement shall be in writing and shall be deemed properly served upon delivery by hand to the party to whom it is addressed, or two (2) business days after mailing, if sent, postage pre-paid by United States certified mail, return receipt requested, as follows:



**For Village: Mayor Gerry Daley  
Village of Hainesville  
100 Hainesville Rd.  
Hainesville, IL 60030**

**For Township: Ms. Michele Bauman  
Avon Township Supervisor  
433 E. Washington St.  
Round Lake Park, IL 60073**

6. The validity, meaning, and effect of this Agreement shall be determined in accordance with the laws of the State of Illinois applicable to intergovernmental agreements made and contracts made and to be formed in Illinois.
7. This Agreement has been made solely for the benefit of the Parties hereto and there are no third-party beneficiaries to this Agreement, whether express or implied.
8. This Agreement shall automatically renew for a 1 year period unless 30 day written termination notice is provided by either party.

**IN WITNESS WHEREOF, the Parties set their hands and seals on the date written above.**

**VILLAGE OF HAINESVILLE**

**AVON TOWNSHIP**

**BY: \_\_\_\_\_**

\_\_\_\_\_

**Mayor Gerry Daley**

**Michele Bauman  
Avon Township Supervisor**

**ATTEST: \_\_\_\_\_**

\_\_\_\_\_

**Clerk Christina Reiser**

**Township Clerk**

