

AVON TOWNSHIP – REGULAR BOARD MEETING

AGENDA

433 E Washington Street, Round Lake Park, IL

Tuesday, May 13, 2025, 7:00pm

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Roll Call**
- IV. Reports**
 - A. Supervisor**
 - B. Clerk**
 - C. Assessor**
 - D. Highway Dept**
- V. Old Business**
- VI. New Business**
 - A. Approval of Minutes as Presented**
 - 1. April Regular Board Meeting**
 - B. Approval of Monthly Bills as Presented**
 - 1. Prepaid Bills**
 - 2. Outstanding Bills**
 - C. Discussion and or Possible Action for Approval of LRS Waste Management Service Contract**
 - D. Discussion and or Possible Action for Approval of Avon Township Baseball Contract**

E. Discussion and or Possible Action for Norelius Avenue Improvements.

**F. Discussion and or Possible Action for Approval of Resolution NO. RS-2025-0513-001
a Resolution Authorizing a Display of the LGBTQ Pride Flag at Avon Township**

VII. Public Comment – Public Comment shall be limited to 3 minutes per speaker

IX. Member’s Remarks

XI. 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 Assessor's Report



1. Everyone should have received their tax bill. They were mailed out in batches.
1st batch went out Friday, April 25th, 2025 and May 1st, 2025.
Payments are due June 4th, 2025 and September 4, 2025.
2. We have been quite busy handling phone calls and assisting visitors. Some individuals are inquiring about appealing their taxes, but it's important to note that tax appeals are not permitted.
3. Many seniors are confused about why their bills are significantly higher; the main reason is that they did not complete their freeze application. We need to file their application so that the Treasurer can adjust the bills accordingly. If they do not receive the corrected bill before the first installment, they will need to pay the higher amount, but the second installment will reflect the adjustment. In response to inquiries about increased tax bills, we can only explain that the assessments are based on last year's blue assessment, which was sent out in August 2024, and they had a 30-day window to appeal.
4. I have been working through our 149 neighborhoods to reduce our assessment factor. My field inspectors have been identifying properties that lack permits. By correcting and valuing these discovered properties, we hope to make a positive impact. Closing permits that have associated value will also contribute to this effort.
5. I am currently searching for a replacement for my Deputy. I posted a job listing on the IPAI website, and three candidates applied. The key requirements include residing in Avon Township, being bilingual in English and Spanish, having some knowledge of assessment or real estate, and accepting the salary I can offer. Two applicants did not live in Avon Township, and both were seeking higher salaries than I can provide. I will be hiring the candidate who meets all the criteria, with a start date of Monday, May 12th, 2025.
6. Over the past year or two, I have faced several issues with my Jeep, leading to an investment of \$3,588.06 in repairs. Both Bob Kula and Bob Stone from LJ Motorcade have advised me that my 2003 vehicle is no longer worth the ongoing repair expenses. Continuing to pour money into it would be impractical. I need to find a new vehicle, as it is crucial for my job. I am working with Anmarie to evaluate my available funds and collaborating with Bob Kula to search for a replacement. My top priority is to secure a new vehicle before the Jeep becomes inoperable, which would hinder my ability to perform my job. I have attached a spreadsheet of what I have spent within a year.

Avon Township
Maintenance Expenses on the Assessor Jeep
Mar 1, 2024 to May 14, 2025

Account Description	Date	Reference	Jrnl	Trans Description	Amount	Repairs	Normal	Description
Vehicle Svs	6/17/24	ONB061724-9	CDJ	Papos Express Wash - Invoice: ONB052424	16.00		16.00	Car Wash
Vehicle Svs	10/18/24	ONB101824-9	CDJ	Papos Express Wash - Invoice: ONB092324	16.00		16.00	Car Wash
Vehicle Svs	11/15/24	27326	CDJ	L.J.'s Motorcade - Invoice: 2397	1,411.68	1,411.68		Repairs
Vehicle Svs	1/20/25	ONB012025-1	CDJ	Amazon Capital Services - Invoice: ONB122424	64.52		64.52	Car Cover for Jeep
Vehicle Svs	2/12/25	27370	CDJ	Antioch Auto Parts Inc - Invoice: 529137	97.88		97.88	Tune-Up
Vehicle Svs	2/12/25	27370	CDJ	Antioch Auto Parts Inc - Invoice: 529319	67.86		67.86	Tune-Up
Vehicle Svs	2/12/25	27370	CDJ	Antioch Auto Parts Inc - Invoice: 530715	240.02	240.02		New Battery and parts
Vehicle Svs	2/17/25	ONB021725-3	CDJ	Autozone - Invoice: ONB012425	26.32		26.32	Oil Change
Vehicle Svs	2/17/25	ONB021725-9	CDJ	Thortons - Invoice: ONB012425	29.00		29.00	Fuel
Vehicle Svs	4/18/25	ONB032425-8	CDJ	WalMart - Invoice: ONB032425	12.17	12.17		High Mileage Fluid
Vehicle Svs	5/5/25	27427	CDJ	Masterpro Auto Repair & Muffle - Vehicle Svs	836.05	836.05		Additional repairs to get the vehicle operational
Vehicle Svs	5/14/25	27437	CDJ	L.J. Motorcade Unlimited - Invoice: 2447	923.14	923.14		Initial Work to get the vehicle running
Vehicle Svs	5/14/25	27443	CDJ	Wildwood Services - Invoice: 213920	165.00	165.00		Towing
Vehicle Svs	2/28/26			Ending Balance	\$ 3,905.64	\$ 3,588.06	\$ 317.58	



BOB KULA - SUPERVISOR

389 W. MAIN STREET HAINESVILLE IL 60073

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

AVON TOWNSHIP HIGHWAY DEPARTMENT BOARD REPORT FOR THE April 3 – May 6, 2025

1. This past month I spoke/met with personnel as indicated for the following purposes:
 - a. I attended a meeting with ATYB and Round Lake Park District regarding the new agreement and planning a clean-up/repair day at the ball fields.
 - b. I attended a final walk through with Lake County Publics works and their contractor for the Highland Lake Water Main Install
 - c. Spoke and met with a Mulberry Court resident regarding large dead trees close to her property
 - d. Spoke with Pleasant Hill HOA president about picking up garbage after earth day clean-up
 - e. Spoke to a resident about weeds by the Nippersink Bridge fall out
 - f. Attended mosquito surveillance and control meeting hosted by Lake County Health Department
 - g. Attended BMP Field Day hosted by Lake County Stormwater Management Commission, McHenry County and the Great Lakes Chapter of the International Erosion Control Association at the Lake County Fairgrounds
2. Weather related response's: None
3. The highway department cold patched roads as needed.
4. Municipal Separate Storm Sewer System (MS4) Maintenance: *See attached logs.*
5. Tree Maintenance: None
6. We have begun mowing our right of ways, Ft Hill Cemetery, and the Avon Township Center.
7. In-House repairs/preparations: Tuned up the zero turn lawn mowers for the upcoming mowing season.
8. Equipment Repairs/Installations that required outsourcing: None.
9. Other projects:
 - a. Delivered a load of sand to Downey Park in Highland Lake Subdivision.
 - b. Picked up collected garbage at the Pleasant Hill Subdivision Park.

- c. We have installed speed bumps on Lake Shore Dr. in three locations. This is done on an annual basis.
- d. The Avon Township Highway Department and the Grayslake Park District participated in clean up and repairs at the Avon Township Youth Baseball Fields on April 24th.
- e. Highway department personnel attended mosquito larvicide training.
- f. Installed the pond pump at the Avon Township Center's pond.

10. During the period April 3 – May 6, 2025, we responded to 29 phone calls, 16 in person visits and 36 emails. See below for specifics.

TYPE	CALLS	IN PERSON/WEBINAR	EMAIL
CEMETERY (FT HILL)			2
CONSTRUCTION	2		3
DRAINAGE/WATER			
ENGINEER	3		4
GRAYSLAKE (Village)			
HAINESVILLE (Village)	2	2	
HIGHLAND LAKE HOA			
LAKE COUNTY	4	2	5
LAKE COUNTY SHERIFF			
MEETINGS/CONF/TNG	2	6	
PERMITS	3	1	4
PLEASANT HILL HOA	2	2	
RESIDENT MISC	3		
R.L.P.			
THIRD LAKE (Village)	3		2
TOWNSHIP CTR	2		6
TREE/BRUSH			
WEATHER RELATED			4
OTHER	3	3	6
TOTAL	29	16	36

Catch Basin & Inlet Grate Cleaning & Maintenance Log

Catch Basin Id	Amount Removed	Maintenance Required	Staff Initials	Date
34125 HARRISON AVE	<1	CLEANED CULVERT ENDS		4/3/2025
34147 HARRISON AVE	<1	CLEANED CULVERT ENDS		4/3/2025
34201 HARRISON AVE	<1	CLEANED CULVERT ENDS		4/3/2025
34223 HARRISON AVE	<1	CLEANED CULVERT ENDS		4/3/2025
34255 HARRISON AVE	<1	CLEANED CULVERT ENDS		4/3/2025
TYLER AVE SWAMP N SIDE	<1	CLEANED CULVERT ENDS		4/3/2025
24354 TYLER AVE	<1	CLEANED CULVERT ENDS		4/3/2025
24424 TYLER AVE	<1	CLEANED CULVERT ENDS		4/3/2025
24361 TYLER AVE	<1	CLEANED CULVERT ENDS		4/3/2025
34220 HARRISON AVE	<1	CLEANED CULVERT ENDS		4/3/2025
34285 N CIRCLE DRIVE	<1	CLEANED CATCH BASIN AND CURB GRATE		4/4/2025
34305 N CIRCLE DRIVE	<1	CLEANED CATCH BASIN		4/4/2025
34420 N CIRCLE DRIVE	<1	CLEANED CATCH BASIN		4/4/2025
34400 N CIRCLE DRIVE	<1	CLEANED CATCH BASIN AND CURB GRATE		4/4/2025
34361 N CIRCLE DRIVE	<1	CLEANED CATCH BASIN AND CURB GRATE		4/4/2025
34486 LAKE AVE	<1	CLEANED CATCH BASIN		4/4/2025
LAKE AVE/N CIRCLE DRIVE	<1	CLEANED CATCH BASIN (X2)		4/4/2025
22019 LAKE AVE	<1	CLEANED CATCH BASIN		4/4/2025
OAK LN/LAKE AVE NW SIDE & NE SIDE	<1	CLEANED CATCH BASIN (X2)		4/4/2025
LAKE AVE/CEDAR LN NW CORNER & NE CORNER	<1	CLEANED CATCH BASIN (X2)		4/4/2025
34460 CEDAR LN	<1	CLEANED CATCH BASIN AND CULVERT		4/4/2025
HICKORY LN/LAKE AVE NW CORNER & NE CORNER	<1	CLEANED CATCH BASIN (X2)		4/4/2025
34429 HICKORY LN	<1	CLEANED CATCH BASIN		4/4/2025
21859 LAKE AVE	<1	CLEANED CATCH BASIN		4/4/2025
21911 LAKE AVE	<1	CLEANED CATCH BASIN		4/4/2025
34285 N CIRCLE DRIVE	<1	CLEANED CATCH BASIN AND CURB GRATE		4/7/2025
34309 N CIRCLE DRIVE	<1	CLEANED CATCH BASIN		4/7/2025
34355 N CIRCLE DRIVE	<1	CLEANED CATCH BASIN		4/7/2025

Catch Basin & Inlet Grate Cleaning & Maintenance Log

Catch Basin Id	Amount Removed	Maintenance Required	Staff Initials	Date
34355 N CIRCLE DRIVE	<1	CLEANED CATCH BASIN		4/7/2025
DOWNEY PARK	<1	CLEANED CATCH BASIN (2)		4/7/2025
34441 N CIRCLE DRIVE	<1	CLEANED CATCH BASIN AND CURB GRATE (X2)		4/7/2025
34490 N CIRCLE DRIVE	<1	CLEANED CATCH BASIN (X2)		4/7/2025
34475 N CIRCLE DRIVE	<1	CLEAN CATCH BASIN		4/7/2025
34430 N CIRCLE DRIVE	<1	CLEANED CATCH BASIN		4/7/2025
34444 N CIRCLE DRIVE	<1	CLEANED CATCH BASIN		4/7/2025
34456 N CIRCLE DRIVE	<1	CLEANED CATCH BASIN		4/7/2025
34455 N CIRCLE DRIVE	<1	CLEANED CATCH BASIN		4/7/2025
34466 N CIRCLE DRIVE	<1	CLEANED CATCH BASIN AND CULVERT		4/7/2025
34430 N CIRCLE DRIVE	<1	CLEANED CATCH BASIN		4/7/2025
34079 OAK AVE	<1	CLEANED CATCH BASIN		4/7/2025
22211 OAK AVE	<1	CLEANED CATCH BASIN		4/7/2025
OAK AVE/HICKORY AVE	<1	CLEANED CATCH BASIN (X2)		4/7/2025
34069 OAK AVE	<1	CLEANED CATCH BASIN		4/7/2025
34080 OAK AVE	<1	CLEANED CATCH BASIN (X2)		4/7/2025
S CIRCLE DRIVE BY BEACH	<1	CLEANED CATCH BASIN AND CURB GRATE		4/7/2025
34038 S CIRCLE DRIVE	<1	CLEANED CATCH BASIN		4/7/2025
22050 S CIRCLE DRIVE	<1	CLEANED CATCH BASIN (X2)		4/7/2025
34039 S CIRCLE DRIVE	<1	CLEANED CATCH BASIN		4/7/2025
34055 S CIRCLE DRIVE	<1	CLEANED CATCH BASIN		4/7/2025
34079 S CIRCLE DRIVE	<1	CLEANED CATCH BASIN		4/8/2025
HIGHLAND LAKE BEACH	<1	CLEANED CURB GRATE		4/8/2025
34109 S CIRCLE DRIVE	<1	CLEANED CATCH BASIN (X2)		4/8/2025
22220 S CIRCLE DRIVE	<1	CLEANED CULVERT		4/8/2025
34050 HICKORY AVE	<1	CLEANED CATCH BASIN		4/8/2025
34049 HICKORY AVE	<1	CLEANED CATCH BASIN (X2)		4/8/2025
34039 HICKORY AVE	<1	CLEANED CATCH BASIN		4/8/2025
34019 HICKORY AVE	<1	CLEANED CATCH BASIN		4/8/2025

Catch Basin & Inlet Grate Cleaning & Maintenance Log

Catch Basin Id	Amount Removed	Maintenance Required	Staff Initials	Date
34050 HICKORY AVE	<1	CLEANED CATCH BASIN		4/8/2025
34040 HICKORY AVE	<1	CLEANED CULVERT		4/8/2025
34060 HICKORY AVE	<1	CLEANED CATCH BASIN		4/8/2025
34070 HICKORY AVE	<1	CLEANED CATCH BASIN		4/8/2025
ELDER AVE	<1	CLEANED CULVERT AND CATCH BASIN (X2)		4/8/2025
21633 HICKORY AVE	<1	CLEANED CULVERT AND CATCH BASIN		4/8/2025
SOUTH CORNER ELDER AVE AND GERWAL AVE	<1	CLEANED CATCH BASIN		4/8/2025
GERWAL AVE	<1	CLEANED CURB GRATE (X2)		4/8/2025
SUNSHINE AVE	<1	CLEANED CATCH BASIN (X4)		4/9/2025
DRURY LN	<1	CLEANED CATCH BASIN (X6)		4/9/2025
DRURY LN	<1	CLEANED CURB GRATES (X13)		4/9/2025
SOUTH CORNER KENNETH DR AND DRURY LN		CLEANED CATCH BASIN		4/9/2025
35402 KENNETH DR	<1	CLEANED CATCH BASIN (X2)		4/9/2025
35425 KENNETH DR	<1	CLEANED CATCH BASIN (X3)		4/9/2025
35450 KENNETH DR	<1	CLEANED CATCH BASIN (X2)		4/9/2025
35491 KENNETH DR	<1	CLEANED CATCH BASIN (X3)		4/9/2025
35492 KENNETH DR	<1	CLEANED CATCH BASIN (X3)		4/9/2025
24574 FOREST AVE		REPLACED 2 BASINS AND CROSS CULVERT		4/14-4/15/2025
PLEASANT HILL	< 1	CLEAN GRATES POST STORM		4/21/2025
WHITEWOOD	< 1	CLEAN GRATES POST STORM		4/21/2025
SHAW	< 1	CLEAN GRATES POST STORM		4/21/2025
NORTH CIRCLE	< 1	CLEAN GRATES POST STORM		4/21/2025
SOUTH CIRCLE	< 1	CLEAN GRATES POST STORM		4/21/2025
LAKESIDE	< 1	CLEAN GRATES POST STORM		4/21/2025
SUNSHINE	< 1	CLEAN GRATES POST STORM		4/21/2025
LINDEN	< 1	CLEAN GRATES POST STORM		4/21/2025
HART	< 1	CLEAN GRATES POST STORM		4/21/2025
LAKE AVE OUTFLOW	LAKE DEBRIS	POST STORM		4/21/2025
34180 LAKESIDE AVE		REPLACED BASIN		4/22/2025



AVON TOWNSHIP – REGULAR BOARD MEETING

MINUTES

433 E Washington Street, Round Lake Park, IL 60030
April 8, 2025 – 7:00pm

Call to Order

The meeting was called to order at 7:47pm by Supervisor Michele Bauman

Pledge of Allegiance

Roll Call

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

Quorum Established

Also present was Clerk Larson, Assessor Brust, Highway Supervisor Kula

Reports

None

New Business

A. Approval of Meeting Minutes as Presented

A MOTION to approve the March 11 Board Meeting minutes as presented.

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

Motion carries.



AVON TOWNSHIP – REGULAR BOARD MEETING

MINUTES

433 E Washington Street, Round Lake Park, IL 60030
April 8, 2025 – 7:00pm

B. Approval of Monthly Bills as Presented

A MOTION to approve the bills as presented.

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

Motion carries.

C. Discussion and/or Action for Proposal for MS4 Services for Year 23

Discussion was held about the MS4 agreement and requirements.

A MOTION to authorize Highway Supervisor Kula to execute the contract as presented.

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

Motion carries.

D. Discussion only on Waste Management Service

General discussion was held about the upcoming scavenger contract renewal. Discussion topics included leaf pickup services and possible options.

No action was taken on this item.



AVON TOWNSHIP – REGULAR BOARD MEETING

MINUTES

433 E Washington Street, Round Lake Park, IL 60030
April 8, 2025 – 7:00pm

E. Discussion and Possible Action for Updated Letter of Support for Norelius Ave, Nelson Street and Linden Ave

Kula introduced the two letters of support for grant funding of two road projects. These letters of support are a next step in securing grant funding.

A MOTION authorizing the letters to be signed.

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

Motion carries.

Public Comment

None

Member’s Remarks

None.

Adjournment

A MOTION to adjourn.

Motion:	Kearby	Second:	Sloan
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All in favor say aye. Opposed?

Motion carries by acclimation.

The meeting was adjourned at 8:02pm.

Board Information

For the May 13, 2025 Board Meeting

Financial Package Includes:

1. Income Statement for the period ended 03/01/25-current
2. Cash and Liability Balances by Fund as of 05/07/25 (Funding for last week not done yet)
3. Documents that require **Board Approval/Acknowledgement 3.a.-3.b.:**
 - a. Gross Payroll paid Year to date for FYE 03/01/25 paid through 05/07/25
 - b. Prepaid Invoices since the prior meeting
 - c. Aged Payables as of 05/09/25
 - d. ONB Wealth Management Account Activity as of 4/30/25
4.
 - a. Finance Report on Township/GA Funds
 - b. Tracking of Grant Money Activity for the YTD FYE 02/28/26
 - c. Avon Township Designated Food Pantry Donations for YTD FYE 02/28/26
 - d. Avon Township Other Miscellaneous Income for YTD FYE0 2/28/26

Income Statement - Unaudited for Internal Use Only

March 1, 2025 - May 14, 2025 Board Approval 01/14/25 20.5% of Year 05/07/25

Town Fund Admin.		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
Revenue						
4-10-400	Property Tax	0.00	94.97	729,830	729,735	0.01
4-10-401	Replacement Tax	0.00	4,504.01	30,000	25,496	15.01
4-10-402	Interest and Dividend Inc	0.00	3,309.78	10,000	6,690	33.10
4-10-403	Rental Income	1,798.89	5,330.63	21,800	16,469	24.45
4-10-404	Misc. Income	0.00	40.00	5,000	4,960	0.80
4-10-405	Misc Grants	0.00	0.00	10,000	10,000	0.00
Total Revenue		1,798.89	13,279.39	806,630	793,351	1.65
Town Fund						
		Cur. Month	Year to Date	Budget	Variance	YTD %
Personnel Svs						
5-10-501	Salaries-Officials	5,957.70	31,758.50	166,200	134,442	19.11
5-10-502	Salaries - Employees	720.15	3,706.04	20,100	16,394	18.44
5-10-503	Salaries Part-Time	846.04	5,481.22	38,067	32,586	14.40
5-10-504	FICA	652.90	3,482.41	21,000	17,518	16.58
5-10-505	IMRF	65.98	320.44	2,000	1,680	16.02
5-10-506	Health Ins	(376.98)	7,256.49	67,000	59,744	10.83
5-10-507	Dental and Vision Ins	(12.17)	92.03	4,000	3,908	2.30
5-10-508	Life Ins	(21.83)	133.15	700	567	19.02
5-10-509	Unemployment Ins	13.80	110.39	300	190	36.80
Total Personnel Svs		7,845.59	52,340.67	319,367	267,026	16.39
Maintenance Svs						
5-10-510	Maint. Building	30.00	210.00	37,500	37,290	0.56
5-10-512	Maint. Equipment	524.33	864.13	10,000	9,136	8.64
5-10-514	Grounds/Landscaping	146.66	146.66	5,000	4,853	2.93
Total Maint Svs		700.99	1,220.79	52,500	51,279	2.33
Professional Svs						
5-10-520	Contract/Accounting Svs	0.00	254.70	9,000	8,745	2.83
5-10-521	Legal Svs	0.00	0.00	24,000	24,000	0.00
5-10-522	Data Processing	1,144.35	3,142.45	15,000	11,858	20.95
5-10-523	Liability & Gen Ins	8,540.00	8,540.00	20,000	11,460	42.70
5-10-523W	Workers Comp Ins	0.00	0.00	10,000	10,000	0.00
5-10-524	Contingencies	0.00	0.00	60,000	60,000	0.00
5-10-526	Liability Ins Deductible	0.00	0.00	25,000	25,000	0.00
Total Prof Svs		9,684.35	11,937.15	163,000	151,063	7.32
Communications						
5-10-530	Postage	0.00	(73.00)	1,000	1,073	(7.30)
5-10-532	Printing	0.00	103.50	1,100	997	9.41
Total Communication E		0.00	30.50	2,100	2,070	1.45
Professional Development						
5-10-540	Dues	0.00	0.00	2,000	2,000	0.00
5-10-541	Continuing Education	0.00	0.00	2,000	2,000	0.00
5-10-542	Subscriptions	0.00	0.00	1,400	1,400	0.00
5-10-543	Mileage & Tolls	0.00	0.00	1,000	1,000	0.00
5-10-544	Per Diem & Lodging	246.56	246.56	1,000	753	24.66
5-10-545	Conferences	125.00	125.00	500	375	25.00
Total Prof Dev		371.56	371.56	7,900	7,528	4.70

Income Statement - Unaudited for Internal Use Only

March 1, 2025 - May 14, 2025 Board Approval 01/14/25 20.5% of Year 05/07/25

Utilities

5-10-550	Electric Town Ctr	631.68	1,239.30	10,500	9,261	11.80
5-10-551	Natural Gas Town Ctr	172.03	365.05	3,000	2,635	12.17
5-10-552	Water/Sewer Town	57.28	114.56	1,600	1,485	7.16
5-10-554	Telephone	546.93	832.87	6,300	5,467	13.22

Total Utilities	1,407.92	2,551.78	21,400	18,848	11.92
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General Svs

5-10-560	Office Supplies	0.00	0.00	3,000	3,000	0.00
5-10-561	Operating Supplies	138.26	138.26	650	512	21.27
5-10-562	Misc	0.00	0.00	200	200	0.00

Total General Svs	138.26	138.26	3,850	3,712	3.59
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Capital Outlay

5-10-580	Building	0.00	0.00	100,000	100,000	0.00
5-10-585	Grant Projects	0.00	0.00	10,000	10,000	0.00

Total Capital Outlay	0.00	0.00	110,000	110,000	0.00
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Total T/F Admin	20,148.67	68,590.71	680,117	611,526	10.09
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Income Statement - Unaudited for Internal Use Only

March 1, 2025 - May 14, 2025 Board Approval 01/14/25 20.5% of Year 05/07/25

Town Fund Assessor	Cur. Month	Year to Date	Budget	Variance	YTD %
	Actual	Actual	Total		
Personnel Services					
5-12-502	Salaries-Employee	3,868.47	19,116.93	167,500	148,383 11.41
5-12-503	Salaries Part-Time	1,200.00	5,532.00	32,500	26,968 17.02
5-12-504	FICA	365.74	1,775.63	15,000	13,224 11.84
5-12-505	IMRF	50.18	223.71	2,000	1,776 11.19
5-12-506	Health Ins	(287.68)	6,441.28	50,000	43,559 12.88
5-12-507	Dental and Vision Ins	0.00	209.16	5,000	4,791 4.18
5-12-508	Life Ins	(7.63)	61.67	600	538 10.28
5-12-509	Unemployment Ins	9.00	137.55	500	362 27.51
	Total Personnel Services	5,198.08	33,497.93	273,100	239,602 12.27
Maintenance Svs					
5-12-510	Building Maintenance	0.00	26.79	6,000	5,973 0.45
5-12-512	Maint. Equipment	0.00	0.00	1,030	1,030 0.00
5-12-513	Vehicle Svs	1,924.19	1,936.36	5,515	3,579 35.11
	Total Maint Svs	1,924.19	1,963.15	12,545	10,582 15.65
Professional Svs					
5-12-520	Contract/Accounting Svs	0.00	0.00	5,150	5,150 0.00
5-12-522	Data Processing	325.00	915.00	5,150	4,235 17.77
	Total Prof Svs	325.00	915.00	10,300	9,385 8.88
Communications					
5-12-530	Postage	0.00	0.00	511	511 0.00
	Total Communications	0.00	0.00	511	511 0.00
Professional Development					
5-12-540	Dues	50.00	50.00	350	300 14.29
5-12-541	Continuing Education	0.00	0.00	5,145	5,145 0.00
5-12-543	Mileage	53.00	100.00	1,628	1,528 6.14
5-12-544	Per Diem & Lodging	0.00	0.00	1,700	1,700 0.00
5-12-545	Conferences & Conventio	0.00	0.00	100	100 0.00
	Total Prof Devel	103.00	150.00	8,923	8,773 1.68
Utilities					
5-12-554	Telephone- Land	357.58	536.37	2,625	2,089 20.43
	Total Utilities	357.58	536.37	2,625	2,089 20.43
General Services					
5-12-560	Office Supplies	0.00	45.21	2,500	2,455 1.81
5-12-561	Operating Supplies	77.97	77.97	440	362 17.72
	Total Services	77.97	123.18	2,940	2,817 4.19
Capital Outlay					
	Total Capital Outlay	0.00	0.00	0	0 0.00
	Total T/F Assessor	7,985.82	37,185.63	310,944	273,758 11.96

Income Statement - Unaudited for Internal Use Only

March 1, 2025 - May 14, 2025 Board Approval 01/14/25 20.5% of Year 05/07/25

Supervisor & GA	Cur. Month	Year to Date	Budget	Variance	YTD %
	Actual	Actual	Total		
<u>Revenue</u>					
4-20-400	Property Tax	0.00	23.70	185,500	185,476 0.01
4-20-402	Interest and Dividend Inc	0.00	542.42	3,600	3,058 15.07
4-20-404	Misc. Income	0.00	1,091.10	0	(1,091) 0.00
	Total Revenue	0.00	1,657.22	189,100	187,443 0.88
<u>Personnel Services</u>					
5-20-502	Salaries - Employees	2,957.47	12,977.76	72,000	59,022 18.02
5-20-504	FICA	148.85	687.01	5,000	4,313 13.74
5-20-505	IMRF	19.26	88.91	1,000	911 8.89
5-20-506	Health Ins	0.00	2,733.58	16,000	13,266 17.08
5-20-507	Dental and Vision Ins	0.00	159.14	2,000	1,841 7.96
5-20-508	Life Ins	0.00	25.10	200	175 12.55
5-20-509	Unemployment Ins	0.00	51.59	200	148 25.80
	Total Personnel Services	3,125.58	16,723.09	96,400	79,677 17.35
<u>Maintenance Services</u>					
5-20-512	Maint. Equipment	0.00	0.00	4,000	4,000 0.00
	Total Maint Svs	0.00	0.00	4,000	4,000 0.00
<u>Professional Services</u>					
5-20-522	Data Processing	0.00	0.00	2,000	2,000 0.00
5-20-524	Contingencies	0.00	0.00	3,850	3,850 0.00
	Total Professional Svs	0.00	0.00	5,850	5,850 0.00
<u>Professional Development</u>					
5-20-540	Dues	0.00	0.00	1,300	1,300 0.00
5-20-541	Continuing Education	0.00	0.00	750	750 0.00
5-20-543	Mileage	0.00	0.00	200	200 0.00
	Total Professional Dev	0.00	0.00	2,250	2,250 0.00
<u>Communications</u>					
5-20-530	Postage	0.00	73.00	200	127 36.50
5-20-532	Printing/Communication	0.00	0.00	3,000	3,000 0.00
	Total Communications	0.00	73.00	3,200	3,127 2.28
<u>Utilities</u>					
5-20-550	Electric	70.19	137.69	1,500	1,362 9.18
5-20-551	Natural Gas	19.11	40.56	400	359 10.14
5-20-552	Water/Sewer	6.36	12.72	300	287 4.24
	Total Utilities	-95.66	190.97	2,200	2,009 8.68
<u>Discretionary</u>					
5-20-570	Youth Services	629.54	629.54	2,500	1,870 25.18
5-20-570E	Essentials Program	1,318.75	1,801.25	13,500	11,699 13.34
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	1,000	1,000 0.00
5-20-573F	Food Pantry	1,119.28	1,919.28	5,000	3,081 38.39
5-20-574	Misc	0.00	0.00	1,500	1,500 0.00
	Total Discretionary	3,067.57	4,350.07	28,500	24,150 15.26
<u>Emergency Assistance/General Assistance</u>					
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	0.00	18,750	18,750 0.00
5-20-595	Shelter	0.00	2,250.00	18,750	16,500 12.00

Income Statement - Unaudited for Internal Use Only

March 1, 2025 - May 14, 2025 Board Approval 01/14/25 20.5% of Year 05/07/25

5-20-596	Funerals	0.00	0.00	1,500	1,500	0.00
5-20-597	Social Service Contracts	0.00	0.00	5,000	5,000	0.00
5-20-598	Misc	289.00	289.00	700	411	41.29
5-20-599	Client Education/Training	0.00	0.00	750	750	0.00
Total EA/GA		289.00	2,539.00	46,700	44,161	5.44
Capital Outlay						
Total Capital Outlay		0.00	0.00	0	0	0.00
Total General Assistanc		6,577.81	23,876.13	189,100	165,224	12.63

Income Statement - Unaudited for Internal Use Only

March 1, 2025 - May 14, 2025 Board Approval 01/14/25 20.5% of Year 05/07/25

Road & Bridge	Cur. Month	Year to Date	Budget	Variance	YTD %
	Actual	Actual	Total		
Revenue					
4-40-400	Property Tax	0.00	10.63	49,000	48,989 0.02
4-40-401	Replacement Tax	0.00	3,397.77	22,000	18,602 15.44
4-40-402	Interest and Dividend Inc	0.00	402.04	3,000	2,598 13.40
4-40-404	Misc. Income	0.00	0.00	2,000	2,000 0.00
4-40-407	Contractual Work - Villag	0.00	2,636.16	10,000	7,364 26.36
	Total Revenue	0.00	6,446.60	86,000	79,553 7.50
Maintenance Svs					
5-40-510	Maintenance Bldg	258.20	687.94	30,000	29,312 2.29
5-40-512	Maint. Equipment	1,469.73	3,097.61	25,000	21,902 12.39
5-40-515	Mosquito Abatement	0.00	0.00	8,000	8,000 0.00
	Total Maint. Expenses	1,727.93	3,785.55	63,000	59,214 6.01
Professional Services					
5-40-521	Legal Svs	100.00	100.00	1,500	1,400 6.67
5-40-523	Liability & Gen. Insuranc	13,198.00	13,198.00	24,000	10,802 54.99
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	13,298.00	13,298.00	27,000	13,702 49.25
Communications					
5-40-530	Postage	7.16	7.16	500	493 1.43
5-40-531	Publishing	0.00	0.00	500	500 0.00
5-40-532	Printing	0.00	0.00	100	100 0.00
	Total Communications	7.16	7.16	1,100	1,093 0.65
Professional Development					
5-40-540	Dues	0.00	0.00	500	500 0.00
5-40-541	Continuing Education	325.00	325.00	500	175 65.00
5-40-544	Per Diem & Lodging	0.00	0.00	250	250 0.00
5-40-545	Conferences & Conventio	0.00	0.00	250	250 0.00
	Total Professional Devel	325.00	325.00	1,500	1,175 21.67
General					
5-40-560	Office Supplies	30.74	30.74	1,500	1,469 2.05
5-40-561	Operating Supplies	335.30	887.09	5,000	4,113 17.74
5-40-562	Misc	0.00	0.00	500	500 0.00
5-40-563	Replacement Tax Disburs	0.00	0.00	15,000	15,000 0.00
	Total General	366.04	917.83	22,000	21,082 4.17
Capital Outlay					
	Total Capital Outlay	0.00	0.00	0	0 0.00
	Total Road & Bridge	15,724.13	18,333.54	114,600	96,266 16.00

Income Statement - Unaudited for Internal Use Only

March 1, 2025 - May 14, 2025 Board Approval 01/14/25 20.5% of Year 05/07/25

Perm. Hard Road	Cur. Month	Year to Date	Budget	Variance	YTD %
	Actual	Actual	Total		
Revenue					
4-50-400	Property Tax	0.00	123.11	940,896	940,773 0.01
4-50-402	Interest and Dividend Inc	0.00	2,609.04	20,000	17,391 13.05
4-50-404	Misc. Income	0.00	0.00	500	500 0.00
4-50-405	Misc Grants	3,777.00	3,777.00	4,100	323 92.12
4-50-407	Contractual Work - Villag	0.00	5,284.27	15,000	9,716 35.23
	Total Revenue	3,777.00	11,793.42	980,496	968,703 1.20
Personnel Services					
5-50-502	Salaries - Employees	10,152.84	50,239.21	290,000	239,761 17.32
5-50-503	Salaries- Part Time	1,708.99	9,222.87	50,000	40,777 18.45
5-50-504	FICA	811.28	4,023.45	21,000	16,977 19.16
5-50-505	IMRF	113.24	561.97	3,300	2,738 17.03
5-50-506	Health Ins.	(668.15)	10,367.77	76,000	65,632 13.64
5-50-507	Dental and Vision Ins	0.00	569.31	4,515	3,946 12.61
5-50-508	Life Ins	(21.53)	134.15	840	706 15.97
5-50-509	Unemployment Ins.	9.64	115.19	550	435 20.94
	Total Personnel Services	12,106.31	75,233.92	446,205	370,971 16.86
Maintenance Svs					
5-50-516	Automotive Fuel & Oil	797.63	1,750.03	20,000	18,250 8.75
5-50-517	Road Salt/De-Icing	0.00	0.00	60,000	60,000 0.00
5-50-518	Rentals	0.00	0.00	4,000	4,000 0.00
5-50-519	Uniforms	584.00	584.00	1,600	1,016 36.50
	Total Maint. Svs	1,381.63	2,334.03	85,600	83,266 2.73
Professional Svs					
5-50-523W	Workers Comp Ins	0.00	0.00	23,000	23,000 0.00
5-50-524	Contingencies	0.00	0.00	10,000	10,000 0.00
5-50-527	Tree Maintenance & Repl	0.00	2,250.00	15,000	12,750 15.00
5-50-528	Engineering Services	0.00	0.00	140,000	140,000 0.00
5-50-529	MS4	300.00	300.00	8,600	8,300 3.49
	Total Prof Svs	300.00	2,550.00	196,600	194,050 1.30
Services					
5-50-550	Electric Highway Bldg	257.83	579.28	3,000	2,421 19.31
5-50-551	Natural Gas Highway Bld	208.08	459.88	4,500	4,040 10.22
5-50-552	Water/Sewer Highway Bl	108.00	216.00	1,200	984 18.00
5-50-553	Disposal Services	0.00	0.00	4,000	4,000 0.00
5-50-555	Telephone - Field	112.63	225.26	1,500	1,275 15.02
5-50-557	Street Lights	1,915.20	5,762.87	25,000	19,237 23.05
	Total Services	2,601.74	7,243.29	39,200	31,957 18.48
General					
5-50-562	Misc.	0.00	40.00	2,500	2,460 1.60
	Total General	0.00	40.00	2,500	2,460 1.60
Capital Outlay					
5-50-584	Projects, Equipment Hard	3,923.10	5,336.75	850,000	844,663 0.63
	Total Cap Outlay	3,923.10	5,336.75	850,000	844,663 0.63
	Total Perm. Hard Road	20,312.78	92,737.99	1,620,105	1,527,367 5.72

Bank Account Balances

Disbursing Acct.	31,837.65	4/30/2025	
Money Market - TF	525,987.20	4/30/2025	
CD ONB 99659128	186,608.83	4/30/2025	
ONB Wealth Management	81,102.24	4/30/2025	
Money Market - GA	207,639.09	4/30/2025	
Pantry Funds	11,973.43	4/30/2025	
ONB Wealth Management	81,121.43	4/30/2025	
Money Market - RB	183,319.44	4/30/2025	183,319.44
ONB Wealth Management	32,561.01	4/30/2025	32,561.01
Money Market - PHR	1,072,829.29	4/30/2025	1,072,829.29
Huntington Bank Economy Checking	4,960.00	4/30/2025	4,960.00
Huntington Bank CDARs	400,000.00	4/30/2025	400,000.00
CD ONB 99659139	67,386.52	4/30/2025	67,386.52
ONB Wealth Management	32,561.02	4/30/2025	32,561.02
Total Bank Balances	\$ 2,919,887.15		

\$ 825,535.92 \$ 300,733.95 \$ 215,880.45 \$ 1,577,736.83

Due From Funds	-
Due to Town	-
Due From Funds	-
Due to Town	-

Total Due To/From
Total Current Assets

\$ 2,919,887.15

Beg Fund Balance - Unaudited Feb 2025 Balances

Revenue	3,103,795.74	
Expenses	33,176.63	x
End Fund Balance	240,724.00	x
Difference - OS Liabilities/Unfunded Aged Payables	2,896,248.37	
	23,638.78	

As of 05/14/25
As of 05/14/25

Breakdown by bank:	
Huntington Bank	404,960.00 13.9%
Old National Bank - Money Market Accounts	2,033,586.10 69.6%
Old National Bank - CDs	253,995.35 8.7%
Old National Bank - Wealth Management Accounts	227,345.70 7.8%
OS Other Assets/Liabilities	-

Other Assets/Liabilities:

Payroll WH - Federal	178.01
IL- Unemployment	-
Payroll WH - Illinois	4,290.93
IMRF	-
FSA Plan WH	79.28
AFLAC	-
One National Bank CC	-
Garnishment WH	-
	4,548.22
	19,090.56
	19,090.56

As of 05/09/25

Difference	-
Aged Payables	-
Unreconciled Difference -	-

Differences by fund will resolve in subsequent month once funded

\$ 825,535.92 \$ 300,733.95 \$ 215,880.45 \$ 1,577,736.83

910,913.87 319,500.63 225,241.26 1,648,139.98

13,279.39 1,657.22 6,446.60 11,793.42

105,776.34 23,876.13 18,333.54 92,737.99

818,416.92 297,281.72 213,354.32 1,567,195.41

7,119.00 3,452.23 2,526.13 10,541.42

557,824.85 219,612.52 183,319.44 1,072,829.29

186,608.83 - - 67,386.52

81,102.24 81,121.43 32,561.01 32,561.02

- - - 0.00

4,548.22 - - -

2,570.78 3,452.23 2,526.13 10,541.42

4,905.73 3,452.23 2,526.13 8,206.47

(2,334.95) (0.00) (0.00) 2,334.95

Finance Packet Item 3.a.

Avon Township
2025-2026 Gross Payroll By Month
Fiscal Year March 1, 2025-February 28, 2026

5/7/2025

Number of Pay Periods	YTD Breakdown by Fund													
	1		2		3		4		5		10	12	20	50
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	March	April	May	June	July	Aug	Sep	Oct	Total					
Anmarie Andresen	4,206.95	2,704.54	1,269.35	-	-	-	-	-	8,180.84	5,481.22	-	-	-	2,699.62
Michele Bauman	4,519.24	4,519.24	2,259.62	-	-	-	-	-	11,298.10	11,298.10	-	-	-	-
Cynthia Brust	5,346.16	5,346.16	2,673.08	-	-	-	-	-	13,365.40	13,365.40	-	-	-	-
Martina R. Cortes	3,634.60	3,743.70	1,871.85	-	-	-	-	-	9,250.15	9,250.15	-	-	-	-
Ricardo Farias	4,480.00	4,612.00	2,372.00	-	-	-	-	-	11,464.00	11,464.00	-	-	-	11,464.00
Jeanne L. Kearby	310.00	260.00	-	-	-	-	-	-	570.00	570.00	-	-	-	-
Robert D. Kula	6,142.50	6,341.31	3,079.24	-	-	-	-	-	15,563.05	15,563.05	-	-	-	15,563.05
Kristal Larson	2,050.00	2,050.00	1,025.00	-	-	-	-	-	5,125.00	5,125.00	-	-	-	-
Jeffrey Loffredo	50.00	260.00	-	-	-	-	-	-	310.00	310.00	-	-	-	-
Isaac D. Martinez	3,492.61	3,542.21	1,945.77	-	-	-	-	-	8,980.59	8,980.59	-	-	-	-
Suzanne Ogden	2,510.69	2,726.88	1,285.68	-	-	-	-	-	6,523.25	6,523.25	-	-	-	6,523.25
Felicia D. Isosaki	2,052.00	2,280.00	1,200.00	-	-	-	-	-	5,532.00	5,532.00	-	-	-	-
Marilyn Pacheco	2,954.07	3,017.29	1,731.85	-	-	-	-	-	7,703.21	3,706.04	-	-	-	3,997.17
Rudolph Repa	310.00	260.00	-	-	-	-	-	-	570.00	570.00	-	-	-	-
Patricia Sloan	260.00	260.00	-	-	-	-	-	-	520.00	520.00	-	-	-	-
Danny E Suchowski	4,480.00	4,641.00	2,296.00	-	-	-	-	-	11,417.00	11,417.00	-	-	-	11,417.00
Anthony R. Vallango	4,542.40	4,847.16	2,405.60	-	-	-	-	-	11,795.16	11,795.16	-	-	-	11,795.16
Edwin O. Vargas	3,876.92	3,993.24	1,996.62	-	-	-	-	-	9,866.78	9,866.78	-	-	-	-
Totals	55,218.14	55,404.73	27,411.66	-	-	-	-	-	138,034.53	40,945.76	24,648.93	12,977.76	59,462.08	

Per Payroll Register	55,218.14	55,404.73	27,411.66	-	-	-	-	-	138,034.53	-	-	-	-	-
Check = 0														
Elected Officials Only	12,845.40	12,955.40	5,957.70	-	-	-	-	-	31,758.50	31,758.50	-	-	-	-
All Other	42,372.74	42,449.33	21,453.96	-	-	-	-	-	106,276.03	9,187.26	24,648.93	12,977.76	59,462.08	

PT 5,481.22 5,532.00 - 9,222.87
 FT 35,464.54 19,116.93 12,977.76 50,239.21
 Check = 0

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

**Avon Township
Prepaid Cash Disbursements
For the Period From Apr 5, 2025 to May 9, 2025**

Date	Check #	Account ID	Name	Line Description	Amount	Total
Liabilities:						
4/8/25	EFT040425	2-10-200	Treasury Department	Payroll WH .. Federal	6,015.82	
4/22/25	EFT041825	2-10-200	Treasury Department	Payroll WH .. Federal	6,209.40	
5/5/25	EFT043025	2-10-200	Treasury Department	Payroll WH .. Federal	169.78	
5/7/25	EFT050225	2-10-200	Treasury Department	Payroll WH .. Federal	6,278.59	
4/29/25	EDI033125	2-10-201	Illinois Department of Employment Secur	IL Unemployment Tax	236.74	
4/8/25	EDI040425	2-10-202	Illinois Department of Revenue	Payroll WH .. Illinois	1,289.71	
4/22/25	EDI041825	2-10-202	Illinois Department of Revenue	Payroll WH .. Illinois	1,326.02	
5/5/25	EDI043025	2-10-202	Illinois Department of Revenue	Payroll WH .. Illinois	39.72	
5/7/25	EDI050225	2-10-202	Illinois Department of Revenue	Payroll WH .. Illinois	1,406.03	
4/18/25	Debit041825-2	2-10-203	Illinois Municipal Retirement Fund	Invoice: 2684016-N4Z4	2,647.10	
4/7/25	Debit040425	2-10-204	Total Administrative Services Corporati	Payroll WH ..FSA Plan	121.15	
4/21/25	Debit041825	2-10-204	Total Administrative Services Corporati	Payroll WH ..FSA Plan	121.15	
5/5/25	Debit050225	2-10-204	Total Administrative Services Corporati	Payroll WH ..FSA Plan	121.15	
4/30/25	Debit043025-1	2-10-206	AFLAC	Invoice: 718811	110.08	
4/30/25	Debit043025-1	2-10-206	AFLAC	Invoice: 718811	48.48	\$ 26,140.92
Town Corporate:						
4/18/25	Debit041825-2	5-10-505	Illinois Municipal Retirement Fund	Invoice: 2684016-N4Z4	0.02	
4/30/25	Debit043025-2	5-10-506	Blue Cross and Blue Shield of Illinois	Invoice: May 2025	4,409.74	
4/30/25	ACH043025	5-10-507	Delta Dental of Illinois - Risk	Invoice: 1914371	(162.27)	
4/28/25	Debit042825	5-10-508	Principal Life Insurance Company	Invoice: May 2025	122.60	
4/29/25	EDI033125	5-10-509	Illinois Department of Employment Secur	Unemployment Ins	(0.03)	
4/11/25	ACH041125-4	5-10-512	Office Plus of Lake County	Invoice: IN585783	60.53	
4/11/25	ACH041125-4	5-10-512	Office Plus of Lake County	Invoice: IN585783	98.46	
5/9/25	ACH050925-1	5-10-512	Office Plus of Lake County	Invoice: IN589991	48.98	
5/9/25	ACH050925-1	5-10-512	Office Plus of Lake County	Invoice: IN589991	151.53	
4/7/25	Debit040725	5-10-520	Total Administrative Services Corporati	Invoice: IN3376388	84.90	
4/23/25	27426	5-10-520	Total Administrative Services Corporati	Invoice: IN34227093	84.90	
4/18/25	Debit041825	5-10-522	Solus LLC	Invoice: PAS-53967	400.00	
5/7/25	Debit050725	5-10-522	Solus LLC	Invoice: SOLUS54149	168.75	
5/7/25	ACH050725	5-10-523	West's Insurance Agency Inc	Invoice: 1108952	2,000.00	
5/9/25	ACH050925-2	5-10-523	West's Insurance Agency Inc	Invoice: A1858-2	6,540.00	

**Avon Township
Prepaid Cash Disbursements
For the Period From Apr 5, 2025 to May 9, 2025**

Date	Check #	Account ID	Name	Line Description	Amount	Total
4/11/25	27423	5-10-532	Daily Herald	Invoice: 329850	103.50	
5/2/25	ACH050225	5-10-554	Allied Tele-Com Inc	Invoice: 36270	260.99	\$ 14,372.60
Assessor's Division:						
4/30/25	Debit043025-2	5-12-506	Blue Cross and Blue Shield of Illinois	Invoice: May 2025	3,939.84	
4/30/25	ACH043025	5-12-507	Delta Dental of Illinois - Risk	Invoice: 1914371	159.14	
4/30/25	ACH043025	5-12-507	Delta Dental of Illinois - Risk	Invoice: 1914372	104.62	
4/28/25	Debit042825	5-12-508	Principal Life Insurance Company	Invoice: May 2025	41.64	
5/5/25	27427	5-12-513	Masterpro Auto Repair & Mufflers	Vehicle Svs	836.05	
4/18/25	Debit041825	5-12-522	Solus LLC	Invoice: PAS-53966	265.00	
5/2/25	ACH050225	5-12-554	Allied Tele-Com Inc	Invoice: 36270	178.79	\$ 5,525.08
Supervisor/GA:						
4/30/25	Debit043025-2	5-20-506	Blue Cross and Blue Shield of Illinois	Invoice: May 2025	1,366.79	
4/28/25	Debit042825	5-20-508	Principal Life Insurance Company	Invoice: May 2025	12.55	
4/7/25	27424	5-20-573F	NALC branch 825	Food Pantry	800.00	
4/7/25	27400V	5-20-595	Old Bones Investments LLC	Invoice: 25EA00619	(680.00)	
4/7/25	27421	5-20-595	Old Bones Investments LLC	Invoice: 25EA00619	680.00	
4/7/25	27422	5-20-595	Property Management LLC	Invoice: 25EA00622	750.00	
4/21/25	27425	5-20-595	401 Center LLC	Invoice: 25EA00623	750.00	\$ 3,679.34
Highway Department:						
5/9/25	ACH050925-2	5-40-523	West's Insurance Agency Inc	Invoice: A1858-2	13,198.00	\$ 13,198.00
4/30/25	Debit043025-2	5-50-506	Blue Cross and Blue Shield of Illinois	Invoice: May 2025	8,028.08	
4/30/25	ACH043025	5-50-507	Delta Dental of Illinois - Risk	Invoice: 1914371	263.84	
4/30/25	ACH043025	5-50-507	Delta Dental of Illinois - Risk	Invoice: 1914372	65.88	
4/28/25	Debit042825	5-50-508	Principal Life Insurance Company	Invoice: May 2025	109.40	\$ 8,467.20
Total					\$ 71,383.14	\$ 71,383.14

Presented for Approval at the May 13, 2025 Board Meeting

**Avon Township
Aged Payables for Approval
As of May 7, 2025**

Date	Check #	Account ID	Name	Line Description	Amount	Totals	Description	CC Amount
Town Corporate:								
5/16/25	ONB051625-2	5-10-510	Greater Round Lake	Invoice: 3261	30.00		Building Permit	30.00
5/16/25	ONB051625-14	5-10-512	Walmart	Invoice: ONB042325-7	215.88		Township Supplies - Folding Tables	215.88
5/16/25	ONB051625-14	5-10-512	Walmart	Invoice: ONB042325-9	107.94		Township Supplies - Folding Tables	107.94
5/14/25	27429	5-10-514	Amazon Capital Services	Invoice: 1F6CFL7341FR	119.68		Pond Supplies	
5/16/25	ACH051625-1	5-10-514	Ace Hardware	Invoice: Clsg 042525	26.98		Pond Supplies	
5/16/25	ACH051625-3	5-10-522	COMCAST CABLE	Invoice: 0429-052825	271.85		Monthly Service	
5/21/25	Debit052125	5-10-522	Solus LLC	Invoice: PAS-54296	400.00		IT Monthly Service	
5/30/25	Debit053025	5-10-522	Solus LLC	Invoice: SOLUS54480	303.75		IT Monthly Support	
5/16/25	ONB051625-7	5-10-544	Northfield Inn	Invoice: ONB042325	246.56		Hotel for TOI Conference for Michele	246.56
5/16/25	ONB051625-10	5-10-545	Township Officials of Illinois	Invoice: ONB042325	125.00		TOI Lobby Days Conference	125.00
5/16/25	Debit051625-3	5-10-550	COMED	Invoice: 4616120100 Apr25	631.68		Monthly Service	
5/16/25	Debit051625-5	5-10-551	NICOR	Invoice: 79054810001 Apr25	172.03		Monthly Service	
5/23/25	27444	5-10-552	Village of Round Lake Park	Invoice: 0008047000 May25	57.28		Monthly Service	
5/16/25	ACH051625-2	5-10-554	Allied Tele-Com Inc	Invoice: 365021	260.99		Monthly Service	
5/16/25	ACH051625-3	5-10-554	COMCAST CABLE	Invoice: 0429-052825	24.95		Monthly Service	
5/16/25	ONB051625-14	5-10-561	Walmart	Invoice: ONB042325-4	138.26	\$ 3,132.83	Township Supplies	138.26
Assessor's Division:								
5/14/25	27437	5-12-513	L.J. Motorcade Unlimited	Invoice: 2447	923.14		Repairs for Jeep	
5/14/25	27443	5-12-513	Wildwood Services	Invoice: 213920	165.00		Towing Fees for Jeep	
5/16/25	ONB051625-5	5-12-522	MSFT	Invoice: ONB042325	60.00		Monthly Service	60.00
5/21/25	Debit052125	5-12-522	Solus LLC	Invoice: PAS-54295	265.00		IT Monthly Service	
5/14/25	27445	5-12-540	CIAO Association	Invoice: 2025A1157	50.00		Membership Dues for Cindy	
5/16/25	ONB051625-8	5-12-543	Thortons	Invoice: ONB042325	53.00		Gas for Jeep	53.00
5/16/25	ACH051625-2	5-12-554	Allied Tele-Com Inc	Invoice: 365021	178.79		Monthly Service	
5/16/25	ONB051625-12	5-12-561	Vista Print	Invoice: ONB042325	82.83		Business Cards for Cindy	82.83
5/16/25	ONB051625-12	5-12-561	Vista Print	Invoice: ONB042325	(4.86)	\$ 1,772.90	Refund of Sales Tax Charged	(4.86)
Supervisor/GA:								
5/16/25	Debit051625-3	5-20-550	COMED	Invoice: 4616120100 Apr25	70.19		Monthly Service	
5/16/25	Debit051625-5	5-20-551	NICOR	Invoice: 79054810001 Apr25	19.11		Monthly Service	
5/23/25	27444	5-20-552	Village of Round Lake Park	Invoice: 0008047000 May25	6.36		Monthly Service	
5/16/25	ACH051625-1	5-20-570	Ace Hardware	Invoice: 113732	60.72		Supplies for Easter Egg Hunt Event	
5/16/25	ACH051625-7	5-20-570	Isaac Martinez	Invoice: Reimbursement 040925	7.50		Supplies for Easter Egg Hunt Event	
5/16/25	ONB051625-1	5-20-570	Dollar Store	Invoice: ONB042325-4	6.25		Supplies for Easter Egg Hunt Event	6.25

**Avon Township
Aged Payables for Approval
As of May 7, 2025**

Date	Check #	Account ID	Name	Line Description	Amount	Totals	Description	CC Amount
5/16/25	ONB051625-1	5-20-570	Dollar Store	Invoice: ONB042325-3	58.75		Supplies for Easter Egg Hunt Event	58.75
5/16/25	ONB051625-13	5-20-570	WALGREENS	Invoice: ONB042325	25.63		Supplies for Easter Egg Hunt Event	25.63
5/16/25	ONB051625-13	5-20-570	WALGREENS	Invoice: ONB042325	25.63		Supplies for Easter Egg Hunt Event	25.63
5/16/25	ONB051625-14	5-20-570	WalMart	Invoice: ONB042325-6	253.21		Supplies for Easter Egg Hunt Event	253.21
5/16/25	ONB051625-14	5-20-570	WalMart	Invoice: ONB042325-8	191.85		Supplies for Easter Egg Hunt Event	191.85
5/16/25	ONB051625-1	5-20-570E	Dollar Store	Invoice: ONB042325	1,230.00		Essential Program Purchases	1,230.00
5/16/25	ONB051625-1	5-20-570E	Dollar Store	Invoice: ONB042325-2	40.00		Essential Program Purchases	40.00
5/16/25	ONB051625-1	5-20-570E	Dollar Store	Invoice: ONB042325-3	48.75		Essential Program Purchases	48.75
5/16/25	ONB051625-14	5-20-573F	WalMart	Invoice: ONB042325-3	397.56		Food Pantry Food Purchases	397.56
5/16/25	ONB051625-14	5-20-573F	WalMart	Invoice: ONB042325-2	473.52		Food Pantry Food Purchases	473.52
5/16/25	ONB051625-14	5-20-573F	WalMart	Invoice: ONB042325-5	248.20		Food Pantry Food Purchases	248.20
5/16/25	ONB051625-6	5-20-598	Millennial Specialty Insurance	Invoice: 25EA00621	289.00	\$ 3,452.23	GA Assistance for Renter's Insurance	289.00
Highway Dept:								
5/14/25	27429	5-40-510	Amazon Capital Services	Invoice: 1F6CFL7341FR	6.56		Building Maintenance - Lights	
5/14/25	27438	5-40-510	Olson Service Co.	Invoice: 08666413	251.64		Building Maintenance	
5/14/25	27428	5-40-512	Altorfer Industries	Invoice: P54C0167908	139.53		Vehicle Maintenance	
5/14/25	27428	5-40-512	Altorfer Industries	Invoice: P54C0167951	81.58		Vehicle Maintenance	
5/14/25	27428	5-40-512	Altorfer Industries	Invoice: P54C0167987	56.57		Vehicle Maintenance	
5/14/25	27428	5-40-512	Altorfer Industries	Invoice: P54C0168024	82.06		Vehicle Maintenance	
5/14/25	27431	5-40-512	A-Tire County Service	Invoice: 124445	1,050.01		Vehicle Maintenance	
5/14/25	27436	5-40-512	Grower Equipment & Supply Compa	Invoice: 50276	59.98		Vehicle Maintenance	
5/16/25	ONB051625-4	5-40-521	Lake County Clerk	Invoice: ONB042325	100.00		Certified Letter to IEPA	100.00
5/16/25	ONB051625-11	5-40-530	United States Postmaster	Invoice: ONB042325	7.16		Postage	7.16
5/16/25	ONB051625-3	5-40-541	International Erosion Control Assoc	Invoice: ONB042325	150.00		Field Day Event Registration - Bob	150.00
5/16/25	ONB051625-3	5-40-541	International Erosion Control Assoc	Invoice: ONB042325-2	175.00		Field Day Event Registration - Anthony	175.00
5/14/25	27429	5-40-560	Amazon Capital Services	Invoice: 1F6CFL7341FR	4.00		Pens	
5/16/25	ACH051625-6	5-40-560	Robert Kulla	Invoice: Reimb USB Cable	26.74		Reimbursement for USB Cable	
5/14/25	27429	5-40-561	Amazon Capital Services	Invoice: 1F6CFL7341FR	45.66		Highway Operating Supplies	
5/14/25	27439	5-40-561	Russo Power Equipment Inc	Invoice: SPI21041002	115.98		Highway Operating Supplies	
5/16/25	ACH051625-1	5-40-561	Ace Hardware	Invoice: Clsg 042525	123.10		Highway Operating Supplies	
5/16/25	ONB051625-14	5-40-561	WalMart	Invoice: ONB042325	50.56	\$ 2,526.13	Highway Operating Supplies	50.56
5/16/25	ACH051625-1	5-50-516	Ace Hardware	Invoice: Clsg 042525	29.99		Fuel	
5/16/25	ACH051625-4	5-50-516	WEX Bank	Invoice: 104493144	767.64		Fuel Purchases for April 2025	
5/14/25	27430	5-50-519	ArtRageous Apparel	Invoice: 250509	584.00		Uniforms	
5/16/25	ACH051625-5	5-50-529	Gewalt Hamilton Assoc	Invoice: 4051.008-10	300.00		Professional Services	

**Avon Township
Aged Payables for Approval
As of May 7, 2025**

Date	Check #	Account ID	Name	Line Description	Amount	Totals	Description	CC Amount
5/16/25	Debit051625-1	5-50-550	COMED	Invoice: 5941592222 April25	257.83		Monthly Service	
5/16/25	Debit051625-4	5-50-551	NICOR	Invoice: 67944810000 Apr25	208.08		Monthly Service	
5/23/25	27444	5-50-552	Village of Round Lake Park	Invoice: 00080320000 May25	108.00		Monthly Service	
5/16/25	ONB051625-9	5-50-555	T-Mobile	Invoice: ONB042325	112.63		Monthly Service	112.63
5/16/25	Debit051625-2	5-50-557	COMED	Invoice: 84955030000 May25	1,915.20		Monthly Service	
5/14/25	27432	5-50-584	Chain-O-Lakes Lumber	Invoice: 2504-517027	99.42		Project Materials	
5/14/25	27433	5-50-584	Cretex Materials, Inc.	Invoice: 203491	691.08		Project Materials	
5/14/25	27434	5-50-584	Fox Waterway Agency	Invoice: 0001304-IN	39.00		Project Materials	
5/14/25	27435	5-50-584	Grayslake Feed & Sales	Invoice: 223984	143.20		Project Materials	
5/14/25	27440	5-50-584	William P Ryan Trucking	Invoice: 373710	440.00		Project Materials	
5/14/25	27441	5-50-584	Ray Schramer & Company Inc	Invoice: 168720	357.00		Project Materials	
5/14/25	27441	5-50-584	Ray Schramer & Company Inc	Invoice: 168720	29.45		Project Materials	
5/14/25	27441	5-50-584	Ray Schramer & Company Inc	Invoice: 168742	363.95		Project Materials	
5/14/25	27441	5-50-584	Ray Schramer & Company Inc	Invoice: 168801	1,410.00		Project Materials	
5/14/25	27442	5-50-584	TAT Enterprises, Inc.	Invoice: 2706	350.00	\$ 8,206.47	Project Materials	
Total					\$ 19,090.56	\$ 19,090.56		\$ 4,938.31

Presented for Approval at the May 13, 2025 Board Meeting

NO UPDATE AS MARCH STATEMENTS NOT AVAILABLE YET

Fund	Initial Investment	2/28/2020	2/28/2021*	2/28/2022	Balance at 2/28/2023	2/29/2024	2/28/2025	4/30/2025	Cumulative
61-0165-04-5	30,000.00	30,143.38	75,282.55	74,325.34	73,928.60	77,367.73	80,897.46	81,102.24	
61-0165-14-4	45,000.00	45,215.09	75,300.75	74,343.13	73,946.05	77,385.97	80,916.53	81,121.43	
61-0165-15-1	30,000.00	30,143.38	30,199.25	29,818.56	29,658.97	31,038.68	32,458.43	32,561.01	
61-0165-16-9	30,000.00	30,143.38	30,199.25	29,818.57	29,658.98	31,038.70	32,458.44	32,561.02	
Total	\$ 135,000.00	\$ 135,645.23	\$ 210,981.80	\$ 208,305.60	\$ 207,192.60	\$ 216,831.08	\$ 226,730.86	\$ 227,345.70	
Net Gain/(Loss)		\$ 645.23	\$ 981.80	\$ (2,676.20)	\$ (1,113.00)	\$ 9,638.48	\$ 9,899.78	\$ 614.84	\$ 17,990.93
		0.5%	0.6%	-1.3%	-0.5%	4.5%	4.5%	0.3%	8.2%

*Investments in December 2020 an additional \$45K and \$30K in Funds 10 and 20 respectively.

NOTE: Analysis reflects realized and unrealized gains and losses through the Statement Date

GL A/C	Account No.	ONB A/C No.	FMW A/C No.	Beg Bal	Income					Expenses		End Bal	Delta	Fees	Gross Earnings		
					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-25	80,897.46	-	-	14.42	-	41.25	-	(16.85)	-	80,936.28	x	38.82	-0.02%	0.02%
			Apr-25	80,936.28	-	-	19.32	-	163.50	-	(16.86)	-	81,102.24	x	165.96	-0.02%	0.02%
			May-25	81,102.24	-	-	-	-	-	-	-	-	81,102.24	-	-	0.00%	0.00%
			Jun-25	81,102.24	-	-	-	-	-	-	-	-	81,102.24	-	-	0.00%	0.00%
			Jul-25	81,102.24	-	-	-	-	-	-	-	-	81,102.24	-	-	0.00%	0.00%
		**	Aug-25	81,102.24	-	-	-	-	-	-	-	-	81,102.24	-	-	0.00%	0.00%
			Sep-25	81,102.24	-	-	-	-	-	-	-	-	81,102.24	-	-	0.00%	0.00%
			Oct-25	81,102.24	-	-	-	-	-	-	-	-	81,102.24	-	-	0.00%	0.00%
			Nov-25	81,102.24	-	-	-	-	-	-	-	-	81,102.24	-	-	0.00%	0.00%
			Dec-25	81,102.24	-	-	-	-	-	-	-	-	81,102.24	-	-	0.00%	0.00%
			Jan-26	81,102.24	-	-	-	-	-	-	-	-	81,102.24	-	-	0.00%	0.00%
			Feb-26	81,102.24	-	-	-	-	-	-	-	-	81,102.24	-	-	0.00%	0.00%
			Total FYE 02/28/25		-	-	33.74	-	204.75	-	(33.71)	-	204.78				0.25%
1-10-130	61-0165-14-4	66-H000-15-1		Original Investment \$45K in October 2019 and next investment \$30K in December 2020													
			Mar-25	80,916.53	-	-	14.48	-	41.25	-	(16.86)	-	80,955.40	x	38.87	-0.02%	0.02%
			Apr-25	80,955.40	-	-	19.39	-	163.50	-	(16.86)	-	81,121.43	x	166.03	-0.02%	0.02%
			May-25	81,121.43	-	-	-	-	-	-	-	-	81,121.43	-	-	0.00%	0.00%
			Jun-25	81,121.43	-	-	-	-	-	-	-	-	81,121.43	-	-	0.00%	0.00%
			Jul-25	81,121.43	-	-	-	-	-	-	-	-	81,121.43	-	-	0.00%	0.00%
		**	Aug-25	81,121.43	-	-	-	-	-	-	-	-	81,121.43	-	-	0.00%	0.00%
			Sep-25	81,121.43	-	-	-	-	-	-	-	-	81,121.43	-	-	0.00%	0.00%
			Oct-25	81,121.43	-	-	-	-	-	-	-	-	81,121.43	-	-	0.00%	0.00%
			Nov-25	81,121.43	-	-	-	-	-	-	-	-	81,121.43	-	-	0.00%	0.00%
			Dec-25	81,121.43	-	-	-	-	-	-	-	-	81,121.43	-	-	0.00%	0.00%
			Jan-26	81,121.43	-	-	-	-	-	-	-	-	81,121.43	-	-	0.00%	0.00%
			Feb-26	81,121.43	-	-	-	-	-	-	-	-	81,121.43	-	-	0.00%	0.00%
			Total FYE 02/28/25		-	-	33.87	-	204.75	-	(33.72)	-	204.90				0.25%
1-40-130	61-0165-15-1	66-H000-16-9		Original Investment \$30K in October 2019													
			Mar-25	32,458.43	-	-	22.22	-	13.75	-	(6.76)	-	32,487.64	x	29.21	-0.02%	0.07%
			Apr-25	32,487.64	-	-	25.64	-	54.50	-	(6.77)	-	32,561.01	x	73.37	-0.02%	0.08%
			May-25	32,561.01	-	-	-	-	-	-	-	-	32,561.01	-	-	0.00%	0.00%
			Jun-25	32,561.01	-	-	-	-	-	-	-	-	32,561.01	-	-	0.00%	0.00%
			Jul-25	32,561.01	-	-	-	-	-	-	-	-	32,561.01	-	-	0.00%	0.00%
		**	Aug-25	32,561.01	-	-	-	-	-	-	-	-	32,561.01	-	-	0.00%	0.00%
			Sep-25	32,561.01	-	-	-	-	-	-	-	-	32,561.01	-	-	0.00%	0.00%
			Oct-25	32,561.01	-	-	-	-	-	-	-	-	32,561.01	-	-	0.00%	0.00%
			Nov-25	32,561.01	-	-	-	-	-	-	-	-	32,561.01	-	-	0.00%	0.00%
			Dec-25	32,561.01	-	-	-	-	-	-	-	-	32,561.01	-	-	0.00%	0.00%
			Jan-26	32,561.01	-	-	-	-	-	-	-	-	32,561.01	-	-	0.00%	0.00%
			Feb-26	32,561.01	-	-	-	-	-	-	-	-	32,561.01	-	-	0.00%	0.00%
			Total FYE 02/28/25		-	-	47.86	-	68.25	-	(13.53)	-	102.58				0.32%
1-50-130	61-0165-16-9	66-H000-17-7		Original Investment \$30K in October 2019													
			Mar-25	32,458.44	-	-	22.22	-	13.75	-	(6.76)	-	32,487.65	x	29.21	-0.02%	0.07%
			Apr-25	32,487.65	-	-	25.64	-	54.50	-	(6.77)	-	32,561.02	x	73.37	-0.02%	0.08%
			May-25	32,561.02	-	-	-	-	-	-	-	-	32,561.02	-	-	0.00%	0.00%
			Jun-25	32,561.02	-	-	-	-	-	-	-	-	32,561.02	-	-	0.00%	0.00%
			Jul-25	32,561.02	-	-	-	-	-	-	-	-	32,561.02	-	-	0.00%	0.00%
		**	Aug-25	32,561.02	-	-	-	-	-	-	-	-	32,561.02	-	-	0.00%	0.00%
			Sep-25	32,561.02	-	-	-	-	-	-	-	-	32,561.02	-	-	0.00%	0.00%
			Oct-25	32,561.02	-	-	-	-	-	-	-	-	32,561.02	-	-	0.00%	0.00%
			Nov-25	32,561.02	-	-	-	-	-	-	-	-	32,561.02	-	-	0.00%	0.00%
			Dec-25	32,561.02	-	-	-	-	-	-	-	-	32,561.02	-	-	0.00%	0.00%
			Jan-26	32,561.02	-	-	-	-	-	-	-	-	32,561.02	-	-	0.00%	0.00%
			Feb-26	32,561.02	-	-	-	-	-	-	-	-	32,561.02	-	-	0.00%	0.00%
			Total FYE 02/28/25		-	-	47.86	-	68.25	-	(13.53)	-	102.58				0.32%
			Total all Accounts	226,730.86	-	-	163.33	-	546.00	-	(94.49)	-	227,345.70		Check = 0	Month's Delta	
			Investment to Date	210,000.00												\$ 478.73	
			Earnings(Loss)		0.00%			X - Balance ties to the respective monthly statement					YTD Income/(Loss)	614.84	0.27%		

** Effective 8/20/24 the decision was made to convert the investments from money market to US Treasury Notes with 2-year expiration but accounts can be traded at any time offering liquidity if needed.
X Reconciled and amounts tie to the respective statement.

**Avon Township
Finance Report for Avon Township Funds - Anmarie Andresen
Statement Highlights for May 2025 Board Meeting**

Finance Packet Item# 4.a.
*Budget Approved at 01/14/25 Board Meeting and Ordinance
submitted to Lake County by Clerk 3/23/25.

	<u>Actual</u>	<u>Budget*</u>	<u>% of Budget</u>	<u>Cash/Fund Balance</u>
<u>Town Corporate:</u>				
Revenue	\$ 13,279	\$ 806,630	1.65%	\$ 825,536
Expense	\$ 68,591	\$ 680,117	10.09%	\$ 267,711
<u>Assessor</u>	\$ 37,186	\$ 310,944	11.96%	
				<Portion of Cash Invested 32% % Invested of Total Cash

1. ONB MM accounts have been reconciled through the month of April 2025 without exception.
2. ONB Wealth Management balances reconciled through April 2025 without exception.
See Finance Packet Item# 3.d. for most current activity.
April bank reconciliations are available for review.
3. Grant money received by the Township is being maintained in the Finance Packet Item# 4.b.
4. Miscellaneous income received by the Township is reported in the Finance Packet Item# 4.d.
5. Financial resolutions - None this meeting.
6. Audit is underway and fieldwork was completed on 5/5/25.
7. In the process of transitioning the newly elected officials and establishing email access and payroll processing. Current Term ends 5/16/25 and new term commences 5/19/25.

	<u>Actual</u>	<u>Budget*</u>	<u>% of Budget</u>	<u>Cash/Fund Balance</u>
<u>GA/Supervisor:</u>				
Revenue	\$ 1,657	\$ 189,100	0.88%	\$ 300,734
Expense	\$ 23,876	\$ 189,100	12.63%	\$ 81,121
				<Portion of Cash Invested 27% % Invested of Total Cash

1. Same items as 1 -2 and 6 under Town Corporate.
2. 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.
3. FYE Activity:

	<u>FYE 02/28/26 YTD</u>	<u>FYE 02/28/25 Total Year</u>
	<u>No of Households</u>	<u>Amount</u>
Utilities	-	\$0
Shelter	3	\$2,250
Financial resolutions - None this meeting.		

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

Account ID	Acct Description	Date	Reference	Jml	Trans Description	Amount	FYE 02/28/23	FYE 02/29/24	FYE 02/28/25	FYE 02/28/26
4-50-405	Misc Grants	3/2/2022	Safety	GENJ	Illinois Public Risk Fund	3,776.00	3,776.00			
	A	11/7/2022	Gages Hall Improvements	GENJ	Home Depot	-				
4-10-405	Misc Grants	1/23/2023	Outdoor Classroom	GENJ	Mainstreet Organization of Realtors	23,532.31	23,532.31			
	B	1/25/2023	All leftover Christmas items from 2022	GENJ	Walgreens of Antioch	-				
4-50-405	Misc Grants:	4/12/2023	Safety	GENJ	Illinois Public Risk Fund	4,074.00		4,074.00		
	C	8/2/2023	Constructing our Community	GENJ	Home Depot Foundation	3,769.20		3,769.20		
4-50-405	Misc Grants	4/10/2024	Safety	GENJ	Illinois Public Risk Fund	3,900.00				
4-50-405	Misc Grants	5/7/2025	Safety	GENJ	Illinois Public Risk Fund	3,777.00				
					Totals					
						\$ 42,828.51	\$ 27,308.31	\$ 7,843.20	\$ 3,900.00	\$ 3,777.00
	Breakdown by Fund:									
	Fund 10					23,532.31	23,532.31	-	-	-
	Fund 20					3,769.20	-	3,769.20	-	-
	Fund 50					11,750.00	3,776.00	4,074.00	3,900.00	-
						3,777.00	-	-	-	3,777.00

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.
C Home Depot Foundation volunteers partnered with Avon and young volunteers from the community to build garden beds as well as plant fruits and vegetables into them to support the Avon Township Food Pantry. Gift cards provided to cover the expenses to complete this work in the amount of \$3,769.20. Gift cards consumed in the amount of \$3,602.34.
 \$166.86

Avon Township

Donations Earmarked specifically for "Avon Township Pantry"

FYE 02/28/25

As of 5/07/25

Cash Donations:

<u>Date Deposited</u>	<u>Donor</u>	<u>Reference</u>	<u>Account ID</u>	<u>Total Amount</u>	<u>FYE 02/28/25</u>	<u>FYE02/28/26</u>
3/18/2024	Round Lake Middle School Art Club and Natl Honors Society	Donation for the Food Pantry	4-20-404	\$ 375.00	\$ 375.00	-
4/25/2024	Rita Jones	Donation for the Food Pantry	4-20-404	\$ 100.00	\$ 100.00	-
8/14/2024	Exchange Club of Grayslake	Donation for the Food Pantry	4-20-404	\$ 1,000.00	\$ 1,000.00	-
8/14/2024	Joyce Torbeck	Donation for the Food Pantry	4-20-404	\$ 500.00	\$ 500.00	-
8/21/2024	Enfield Lane Block Party proceeds from Carrillon Subdivision	Donation for the Food Pantry	4-20-404	\$ 69.00	\$ 69.00	-
8/26/2024	Swalco/Lake County Shoe and Textile Program	Donation for the Food Pantry	4-20-404	\$ 349.87	\$ 349.87	-
9/9/2024	Anne Lyons proceeds from her Garage Sale	Donation for the Food Pantry	4-20-404	\$ 94.25	\$ 94.25	-
9/25/2024	Butterfly Effect of Maddox J LoPriore Foundation	Donation for the Food Pantry	4-20-404	\$ 1,000.00	\$ 1,000.00	-
9/30/2024	RL Police Officer during RLHS Parade on 9/28/24	Donation for the Food Pantry	4-20-404	\$ 10.00	\$ 10.00	-
10/7/2024	Margaret Miller	Donation for the Food Pantry	4-20-404	\$ 100.00	\$ 100.00	-
10/30/2024	Narciso Gonzalez	Donation for the Food Pantry	4-20-404	\$ 100.00	\$ 100.00	-
11/19/2024	Village of Hainesville	Donation for the Food Pantry	4-20-404	\$ 100.00	\$ 100.00	-
12/10/2024	E. Anderson and S Boyd	Donation for the Food Pantry	4-20-404	\$ 2,000.00	\$ 2,000.00	-
12/30/2024	American Unit - Sharon Parola	Donation for the Food Pantry	4-20-404	\$ 500.00	\$ 500.00	-
12/30/2024	Cary & M Louise Nusbaum	Donation for the Food Pantry	4-20-404	\$ 200.00	\$ 200.00	-
12/30/2024	Darald Donnell	Donation for the Food Pantry	4-20-404	\$ 100.00	\$ 100.00	-
1/24/2025	Nancy Angellotti	Donation for the Food Pantry	4-20-404	\$ 184.00	\$ 184.00	-
3/8/2025	Just for Today	Donation for the Food Pantry	4-20-404	\$ 20.00	\$ 20.00	-
3/17/2025	Highway Department Scrap Steel Proceeds	Donation for the Food Pantry	4-20-404	\$ 50.00	\$ -	50.00
3/17/2025	Joyce Torbeck	Donation for the Food Pantry	4-20-404	\$ 131.10	\$ -	131.10
3/27/2025	Rita Jones	Donation for the Food Pantry	4-20-404	\$ 500.00	\$ -	500.00
3/31/2025	Alanon via Jayne Stucker	Donation for the Food Pantry	4-20-404	\$ 150.00	\$ -	150.00
4/28/2025	Round Lake Area Schools CUSD 116 from Art Club	Donation for the Food Pantry	4-20-404	\$ 50.00	\$ -	50.00
				\$ 210.00	\$ -	210.00

Total Fiscal YTD

\$ 7,793.22 \$ 6,702.12 \$ 1,091.10

Avon Township

All Other Miscellaneous Income - Excluding Food Pantry tracked separately

FYE 02/28/25

As of 5/07/25

Cash Donations:

Date Deposited	Payor	Reference	Account ID	Total Amount	FYE 02/28/26		FYE 02/28/25	
					Fund 10	Fund 50	Fund 10	Fund 20
3/13/2024	Saturday Night Live Group	Essentials Donation	4-20-404	\$ 40.00			\$ 40.00	
3/18/2024	Just for Today	Essentials Donation	4-20-404	\$ 50.00			\$ 50.00	
4/10/2024	Stanford Health	2016 Reimbursement	4-10-404	\$ 55.27		\$ 55.27		
5/14/2024	Saturday Night Live Group	Essentials Donation	4-20-404	\$ 40.00			\$ 40.00	
5/23/2024	IPRF WC Audit Refund	2023 WC Audit Results	4-10-404	\$ 7,217.00		\$ 7,217.00		
7/17/2024	Saturday Night Live Group	Essentials Donation	4-20-404	\$ 40.00			\$ 40.00	
7/29/2024	Just for Today	Essentials Donation	4-20-404	\$ 50.00			\$ 50.00	
8/1/2024	Morton Salt	Refund for Sales Tax charge in error	4-50-404	\$ 403.41			\$ 403.41	
9/30/2024	Saturday Night Live Group	Essentials Donation	4-20-404	\$ 40.00			\$ 40.00	
10/21/2024	Annual Franchise Fee from LRS	LRS Franchise Fee	4-10-404	\$ 5,000.00		\$ 5,000.00		
10/30/2024	Saturday Night Live Group	Essentials Donation	4-20-404	\$ 40.00			\$ 40.00	
11/19/2024	Just for Today	Essentials Donation	4-20-404	\$ 50.00			\$ 50.00	
12/4/2024	FY24 Farmer's Market Coupon Reimbursement	Essentials Donation	4-20-404	\$ 130.18			\$ 130.18	
12/30/2024	Locked Merchant Rates	Donation for Holiday Gift Program	4-20-404	\$ 500.00			\$ 500.00	
12/30/2024	Ivanhoe Congregational Church	Donation for Holiday Gift Program	4-20-404	\$ 250.00			\$ 250.00	
1/24/2025	Saturday Night Live Group*	Donation for Avon Township Building	4-10-404	\$ 40.00		\$ 40.00		
3/8/2025	Randall Powers	Donation for Avon Township Building	4-10-405	\$ 40.00	\$ 40.00			
Total Fiscal YTD				\$ 13,985.86	\$ 40.00	\$ 12,312.27	\$ 1,230.18	\$ 403.41

Finance Packet Item# 4.d.

May 2, 2025

Mr. Bob Kula
Highway Supervisor

Avon Township Highway Department
389 W. Main St
Hainesville, IL 60073

Re: **Proposal for Professional Engineering and Construction Administration Services**
Norelius Avenue Improvements

Avon Township, Illinois
GHA Proposal No. 2025.M028

Dear Mr. Kula:

Thank you for considering Gewalt Hamilton Associates, Inc. to provide engineering design and construction administration services to Avon Township Highway Department for this vital project.

We appreciate the opportunity and look forward to working with you with this project. Please do not hesitate to contact me should you have any questions.

Sincerely,
Gewalt Hamilton Associates, Inc.



Carissa Smith, PE
Senior Engineer
csmith@gha-engineers.com
Direct: 847-821-6259



Sarah Ann Ronan, P.E.
Project Manager I
sronan@gha-engineers.com
Direct: 847-821-6279

Encl.: GHA Proposal No. 2025.M028

Professional Engineering and Construction Administration Services
Norelius Avenue Improvements
Avon Township, Illinois
GHA Proposal No. 2025.M028

Avon Township Highway Department (Client), 389 W Main St, Hainesville, IL 60073, and Gewalt Hamilton Associates, Inc. (GHA), 625 Forest Edge Drive, Vernon Hills, IL 60061, agree and contract as follows:

I. Project Understanding

Avon Township Highway Department is interested in completing roadway reconstruction improvements including storm sewer improvements on Norelius Avenue between Hayer Street and N Farifield Road.

The community has experience flooding issues in the past making the road inaccessible so this project is a priority for the community. There is an existing storm sewer on Passavant Avenue that the proposed storm sewer will connect to.

Based on the topography, the reconstruction and storm sewer extension is feasible; however, the following permitting and challenges will be part of this project:

- The Lake County Wetland Inventory map indicates that there is a wetland located approximately 250 feet east of Fairfield Road and extends approximately 315 feet east of Farifield Road and south to Passavant Avenue. A wetland delineation and permitting will be required. It is our estimation that this wetland will be under US Army Corps of Engineers' jurisdiction, thus permitting from their office will be required.
- For the storm sewer extension easements will need to be acquired for PIN # 06-18-400-001 owned by Sherrie Johnson, PIN # 06-18-432-003 owned by Yaritza ns Nayeli Flores, PIN # 06-18-432-033 ownder by Catarino Rodriguez and PIN # 06-18-432-033 owned by Celia Montero.
- A Permit will also need to be obtained from Lake County Stormwater Management Agency.

II. Scope of Services

The following scope of services is based on our conversations with the Client, our understanding of the project, and our experience on similar projects.

A. Geotechnical Engineering & Testing for 663 Documentation

1. **Field Investigation:** Field investigation will consist of four (2) soil borings drilled to depths of approximately 15 feet, or refusal, and three (3) pavement core within the pavement at the along Norelius Ave in Avon Township, Illinois. Soils encountered will be sampled at 2.5-foot intervals for the first ten feet and 5.0-foot intervals thereafter in general accordance with the ASTM requirements for Standard Penetration Test. Representative soil samples will be collected from each sample interval for visual classification and/or laboratory testing. The borings will be drilled using a Truck-mounted drill rig. Upon completion of drilling operations, groundwater readings will be obtained; the borings will be backfilled with soil cuttings.
2. **Laboratory Testing:** Laboratory Testing will be performed on representative samples collected from selected intervals. These tests will consist of unconfined compressive strength on all cohesive soils and natural moisture contents on all cohesive soil samples. Should other tests be required, we would notify your office as soon as this becomes evident. The pavement cores will be photo documented in the laboratory and the data collected (existing pavement and underlying subbase thicknesses) will be summarized as encountered during the field investigation.
3. **Analyses and Report:** The field data will be analyzed and a report prepared of the findings. The final geotechnical report would include general information on site geology, descriptions of existing soil conditions, and additional information consisting of, but not limited to:
 - Settlement Issues
 - Suitability of soils to support pavements and utilities or for reuse as new fill
 - Geotechnical-Related Construction Issues
 - Pavement Soil-Related Design Parameters
 - Short-term Water Table Elevations
4. **Limited Environmental Services:** The Illinois EPA enacted regulations regarding Professional Engineer certification of construction and demolition debris ("CCDD"), which requires certification that the waste stream is suitable for use in a landfill. As such, the engineer completes forms indicating that sufficient testing and analysis has been performed on the waste stream and the materials considered to be potentially impacted have been determined to be non-hazardous.

We have assumed Potential Impacted Property ("PIP") evaluation of streets to be PIP's due to various dump requirements, from our experience with the regulations, a laboratory analysis shall be completed on three (3) selected samples for pH, Pesticides, PCBs, RCRA Metals, Cyanide, SVOC, VOCs. These parameters are performed by an IEPA-accredited sub-

laboratory. Although the new regulations do cite the IEPA Tiered Approach to Correction Objective Target Analyte List (“TACO-TAL”) as an example of possible contaminants that can be evaluations, the regulations do not explicitly require such comprehensive testing and analysis for the full suite of IEPA-listed contaminants and appear to provide the engineer to determine the appropriate amounts of testing. Upon completion of the laboratory testing data, the geotechnical engineer will analyze compare to the chemical detection limits utilized for analyses are in accordance with IEPA Title 35, Subtitle G, Chapter 1, Subchapter f, Part 742, Subpart G, Tier 1 and Appendix B, Table B for soil evaluation. The tests performed on the samples will be presented in a report and letter to include a copy of the IEPA form 663, if the material is found to be within appropriate limits. It has been assumed one (1) sample to determine that the waste stream is suitable for use in a landfill. If the laboratory analysis indicate the samples do not meet their respective Maximum Allowable Concentrations of Chemical Constituents, additional testing and sampling will be required to dispose the waste stream and the materials in a Subtitle D Landfill. A Gentechanical Engineer will provide recommendations as to the options available to the Owner including steps required in connection with disposal at a Subtitle D landfill.

B. Boundary Survey – Level Two Boundary

1. Locate right-of-way (ROW) monumentation, obtain available subdivision and dedication records to establish ROW within project limits of Rollins Road project areas. Show ROW on plan including adjacent parcel division lines, dimensions of parcel frontage, bearings of centerline and ROW, etc. Plats of easements and/or dedication can be created from this work.
 2. Survey and establish the roadway centerlines based on recovered monumentation and research of available plats and property records.
 3. Locate and survey the existing property monumentation in the project area and confirm the position of the property lines within the project limits.
 4. Right-of-way shall be based on field located property corners and other survey markers, etc., as well as recorded subdivision plats, recorded dedication plats, recorded easement documents, recorded survey plats and other information available through the County Recorder’s website.
 5. Right of way on local roads will be approximated from property corners, tax maps and available subdivisions.
- Create easement exhibits for PIN # 06-18-400-001 owned by Sherrie Johnson, PIN # 06-18-432-003 owned by Yaritzas Nayeli Flores, PIN # 06-18-432-033 ownder by Catarino Rodriguez and PIN # 06-18-432-033 owned by Celia Montero.

Note: If additional information is required in order to develop the plat work, GHA will provide the Client with a cost estimate for obtaining necessary title commitments for appropriate parcels. Title commitments will not be obtained without the written authorization of the Client. The fee for the title commitments will be billed to the Client without markup.

C. Existing Conditions Topographic Survey | Roadway/Utility Improvements

The survey will meet or exceed the Minimum Standards of Practice as set forth by Illinois Administrative Code for a Topographic Survey. Accordingly, we will provide the following services:

1. Obtain benchmark information (NAVD88) from USGS, the County, the City/Village/Township or Trimble VRS Now Network.
2. Horizontal coordinates shall be referenced to the State Plane Coordinate System, Illinois East Zone, NAD83 adjustment. Vertical elevations shall be referenced to the North American Vertical Datum of 1988 (NAVD88). All units shall be U.S. Survey feet and decimal parts thereof.
3. Establish permanent site benchmark(s) (i.e. crosses or boxes cut on concrete, flange bolts on fire hydrants, etc.) on site.
4. Contours will be provided at 1'-0" intervals, with an error not to exceed one-half the contour interval.
5. The limits of the topography will extend to collect low entry points at houses and or garages on adjacent properties.
6. Elevations will be taken at 50-foot cross sections across the right-of-way width along the limits of survey, including spot grades at high points, low points, and grade changes. Points required are located at the right-of-way line, sidewalk, driveways and aprons, back of curb, flow line, centerline/concrete median, etc. The topography will extend approximately 15 feet beyond the existing ROW. The survey limits will also extend 50 feet into the intersecting public side streets along the project limits.
7. The survey will show the location of the visible ground features, physical improvements with the project limits including location and elevation of light poles, utility poles, traffic lights, sidewalks, driveways, fences, guard rails, signage, striping, overhead wires, etc.
8. The location of underground utilities, both observed and from record information such as City/Village/Township utility atlases, will be provided and will including location and size of water mains, fire hydrants and valves. The survey will show depth, size, and direction of flow for all sanitary, storm drains, and culverts serving the property. The location of all manholes, catch basins and all pipe inverts that are accessible from will be depicted.
9. Location of "dry" utilities such as telephone, electric, gas and cable T.V. lines, etc. will be depicted based on visual surface evidence and available utility atlas information from the respective utility companies. The cost for marking of private utilities is not included in this proposal, but GHA will include this information if the Client arranges to have private utilities marked in the field prior to our field visit.
10. Locate existing tree and brush lines in the right-of-way (ROW). Individual free-standing trees of 6" caliper or greater at breast height (DBH) will be individually located (tagging and identification are not included); and will be shown as deciduous or coniferous. Groupings of trees or landscaped areas will be shown in mass.

D. Wetland Delineation (Included in Preliminary Engineering)

1. GHA will delineate all Waters of the U.S. ("WOUS"), including wetlands and any potentially Isolated Waters of Lake County, in conformance with Local and County ordinances and U.S. Army Corps of Engineers ("USACE"). The attached exhibit identifies the limits of the delineation. This task will include a review of aerial photos of site, Lake County Wetland Inventory and 1 ft contours within the project area, conduct an on-site investigation; analyze and document the existing vegetation, hydrology, and hand auger soil samples; flag WOUS and/or wetland boundaries, if any, at approximately 20 foot intervals (and locate via survey grade GPS unit); and prepare Wetland Determination Report summarizing the findings.

Please note that Wetland Delineations conducted outside of the growing season (March – October) may not be confirmed by the jurisdictional agency until spring. Projects are evaluated on a case-by-case basis. In addition, the jurisdictional agency may require an updated Floristic Quality Assessment be conducted during the growing season.

2. Preliminary Jurisdictional Determination & Boundary Verification

GHA will submit a formal request for a preliminary jurisdictional determination ("PJD") and Boundary Verification (BV) to Lake County Stormwater Management Commission ("LCSMC"). Wetlands that have a direct surface hydrologic connection to a navigable waterway are federally regulated under Section 404 of the Clean Water Act. Isolated wetlands are exempt from federal regulation following the January 2001 Supreme Court decision (SWANCC v. USACE) because they do not have an easily traceable, direct hydrologic connection to a navigable waterway. However, if there is a direct subsurface connection (i.e. via storm sewer, drain tile, etc.) to a navigable waterway, the USACE may take jurisdiction over the wetland areas. SMC can only perform a Boundary Verification of isolated wetlands.

3. Wetland Permitting

GHA will submit all necessary permits to the relevant permitting agencies. We anticipate permitting based upon directionally drilling beneath the wetland. This process does not require coordination/permitting with the USACE. A Watershed Development Permit (WDP) will be necessary through LCSMC.

E. Preliminary Engineering

1. Consultation with the Client via telephone, e-mail, and hard copy documentation. One kickoff meeting and one design team meeting is included in this phase of work. Additional meetings shall be considered beyond the scope of services and will be invoiced in accordance with *Section V: Compensation for Services* of this proposal.
2. Create preliminary site plan from the existing conditions survey.

3. Review provided utility atlases and JULIE design request to determine utilities within the project limits and coordination with companies to obtain atlas information, which will be incorporated into the existing condition plan.
4. Address any comments or concerns from Client's review of preliminary documentation. Facilitate any questions or comments from the board members or staff to assist with the approval of the preliminary design plan.
5. Provide a conceptual cost estimate reflecting the improvements shown on the preliminary design plan.

F. Final Engineering

1. GHA will prepare construction plans conforming to the requirements of the Township, to include a cover sheet, index sheet, general notes, plan sheets, profile sheets if required (1" =20' H, 1'=5' V), detail sheets, and traffic control sheets as needed.
2. GHA shall contact utility companies through the JULIE design stage process which may be impacted by the proposed construction and obtain available information relative to the location and nature of utilities which may be in conflict with the proposed improvements. The approximate location of said utilities shall be noted on the plans.
3. The plans shall contain all necessary information to allow bidding by construction contractors. Plans shall be prepared on 22" by 34" paper. GHA shall submit 75%, and 100% plans for review by the Township.
4. GHA will prepare and submit construction permit applications to SMC for improvements. GHA will revise the documents as necessary to obtain construction permits.
5. We will prepare contract documents using the Township standards, as well as IDOT Standard Specifications for Road and Bridge Construction and the IEPA Standard Specifications for Water and Sewer Main Construction in Illinois, latest editions as well as Lake County Public Works standards and specifications. The contract documents shall include required bidding documents, including a bid form based on estimated pay item quantities and unit prices, supplemental standard specifications, and special provisions required to meet Township requirements. Contract documents shall be prepared in Microsoft Word format.
6. GHA will meet with Township personnel to obtain comments regarding the plans and contract documents. We will revise the plans and contract documents as necessary and furnish the Township with a .pdf file of pre-final drawings and specifications for review and comment. We anticipate a project kickoff meeting, a preliminary design meeting and a final design meeting.
7. We will prepare a detailed Engineer's Opinion of Probable Cost ("EOPC") based on the completed plans and contract documents.
8. A .pdf file and two (2) hard copies of the final plans and contract documents will be provided to the Township.

G. Bidding Coordination and Administration (Included in Construction Phase Services)

1. GHA will advertise the project, respond to the bidder's inquiries, and conduct a public bid opening. It is anticipated we will use our QuestCDN website to host public bidding documents.
2. Provide addenda and clarification related to civil site improvements, as needed.
3. Review bid results and comment as requested.
4. Provide a bid tabulation.
5. Prepare written bid report(s) and make recommendations to the Township on bids received.
6. If approved by the Township Board, GHA will prepare a Notice of Award and assist the Township in preparing and executing construction contracts.

H. Permitting (Included in Construction Phase Services)

1. NPDES Permitting

If the proposed project exceed 1 acre of disturbance then an erosion control permit will be required. GHA will prepare a Stormwater Pollution Prevention Plan (SWPPP) document in accordance with the requirements of the NPDES ILR10 permit. This manual will be used during construction by the field staff conducting weekly NPDES monitoring. Services will include:

- a. Prepare NPDES application form Notice of Intent (NOI).
- b. Prepare SWPPP Manual.
- c. Prepare a consultation request to the Illinois Historic Preservation Agency (IHPA);
- d. Prepare an EcoCat request for endangered species consultation.
- e. Coordinate electronic submission of NPDES NOI application and manual.

I. Construction Phase Services

1. GHA will oversee construction contract initiation activities, including conducting a preconstruction meeting and preparing minutes of same.
2. We will consult with the Township concerning decisions as to the acceptability of Subcontractors and other persons and organizations proposed by the Contractor for those portions of the work for which such acceptability is required by the Contract Documents.
3. We will review and approve shop drawings, diagrams, illustrations, brochures, catalog data, schedules and samples; the results of tests and inspections; and other data which the Contractor is required to submit, but only for conformance with the design concept of the project and compliance with the information provided in the Contract Documents.
4. Minor construction staking such as paint for removal limits, and stakes for underground utilities will be performed by the on-site Engineer.

5. Construction Staking Services: GHA will visit the site to stake the improvements at the direction of the Contractor and Construction Engineer.
 - a. Underground Utilities - GHA will provide one (1) set of lath at the true centerline of all proposed storm sewer inlets, catch basins, manholes and cleanouts; all proposed watermain tees, valves and hydrants; and all proposed sanitary manholes. Two (2) offset stakes (typically 15' and 25') will be set opposite the true structures, one (1) of which will be marked with a cut/fill to the proposed elevations. Stakes will be marked with structure identification, offset distance, and cut/fill to proposed rim and invert grades.
 - b. Fine Grading - GHA will provide stakes on a 3-foot offset with a cut/fill to final grade (Curb points will be graded to full height top of curb). Curb points will be set at a maximum of 50-foot intervals on straight lines and at grade breaks, and at a maximum of 25-foot intervals on curved lines. If a curved curb radius is less than 5', we will set the radius point only. For curves with a radius between 6' and 25', we will set the radius point with a minimum of two (2) points on the curve. For curves with a radius greater than 25', we will set the beginning and end of curve and grade breaks on curve at maximum interval of 25'. No radius point will be set on curves with a radius greater than 50'. Re-staking of pavement / curb / sidewalk is not included in this proposal.
6. GHA will provide full-time construction observation of the necessary construction operations and processes to ensure all materials and procedures are in conformance with the contract documents. We will utilize GHA's standard documentation procedures which align with IDOT's Documentation of Contract Quantities guide. We will provide Daily Observation Reports, Weekly Reports, Daily Quantities, Quantity Book, Pay Estimates, Authorizations, and other reports as required. We will measure, record, and provide source documentation daily for all quantities for which payment will be made, and we will adhere to general IDOT requirements regarding inspection rates, including, but not limited to, depth checks, yield requirements, and material weight ticket collection. GHA will keep a project box on site, including all the necessary up-to-date documentation in accordance with standard procedures and IDOT's Documentation of Contract Quantities guide.
7. If a field change or Authorization is required, whether force account or agreed unit price, GHA will notify and advise the Township prior to making any decisions that may affect the budget. In addition, our documentation of the Contractor's daily activities will help provide sufficient information to permit verification of the nature and costs of any changes in plans or authorized extra work.
8. GHA will contract and coordinate with an IDOT prequalified geotechnical and material testing subconsultant who will administer the quality assurance testing for the field and laboratory requirements regarding hot-mix asphalt, concrete, soils, and aggregate quality. We will confirm and document that all the materials used on the project meet or exceed the quality requirements of the contract. An allowance for this work has been provided on our fee table herein.

9. GHA will make observations of the utility marks provided by the JULIE system and proactively address potential conflicts with the Contractor. We will coordinate with utility companies as necessary throughout the duration of the project.
10. GHA will perform daily traffic control inspections in addition to those required weekly and bi-monthly during night hours and respectively submit deficient remarks to the Contractor with appropriate corrections requested.
11. GHA will perform and document soil erosion and sediment control site observations in accordance with NPDES and local permitting agency requirements. These site observations will continue until the site is permanently stabilized.
12. GHA will review associated documentation and prepare monthly pay requests for the City/Village/Township/District's review and recommend payment.
13. GHA will schedule a final walk-through upon substantial completion with Township representatives to generate a punch list of deficiencies.
14. GHA will keep current red-marked as-built drawings as the work is performed. We will annotate by hand all revisions, substitutions, variations, and omissions made or discovered during construction. Upon project completion, GHA will provide the City/Village/Township/District with electronic copies of the hand-annotated, red-marked plan set.
15. GHA will coordinate contract closeout procedures with the Contractor and the City/Village/Township/District to ensure an expedient and productive closeout timeline.
16. As a representative or liaison of the Township, GHA staff understand the importance of our interface with the public, and will conduct all dealings with public officials, business owners, residents, and the traveling public with professionalism and courtesy.

III. Services Not Included

1. Meetings with public officials, Township staff, agencies, homeowners, or consultants beyond those noted in the scope of services. Attendance at public hearings.
2. Preparation of multiple bid set plans or phased plans.
3. Structural engineering services.
4. Archeological and architectural preservation studies.
5. Permit and Review fees
6. Utility locate fees.
7. Updating the Township's Geographic Information System (GIS) to reflect new installations and remove abandoned features.
8. Coordination/permitting with the U.S. Army Corps of Engineers (USACE)
9. Pre-and-post construction cross-section, as-built surveys
10. Geotechnical and Material Quality Assurance Testing (allowance provided for reference)
11. Soil boring or Pavement Cores and Associated reports (allowance provided for reference)
12. IEPA NPDES inspections and monitoring.
13. Project documentation using IDOT CMMS management system.
14. Structural/Electrical Engineering
15. Other services not specifically identified in *Section II. Scope of Services*.

IV. Proposed Schedule

GHA is prepared to commence work upon receipt of the executed agreement. Based on our discussion, the following is the project schedule:

<u>Task/Milestone</u>	<u>Timeline for Completion</u>
Project Award	May 2025
Preliminary Engineering	May 2025
75% Drawings	June 2025
100% Bid Documents	July 2025
Project Bid Opening	August 2025
Construction Start	September 2025

V. KEY PERSONNEL

Mrs. Carissa Smith, P.E., will serve as the Client Manager and will oversee all aspects of the project. Ms. Sarah Ann Ronan, P.E. will serve as the Project Manager and manage the design aspects of the project. Additional staff will support the team as needed during the project.

VI. Compensation for Services

Based upon the scope of services noted above, GHA proposes a Time and Material fee breakdown as shown below:

<u>Phase</u>	<u>Cost</u>
Geotechnical Engineering & Testing Allowance	\$4,000.00
Topographic/Boundary Survey	\$13,000.00
Preliminary Engineering	\$10,500.00
Final Engineering	\$34,800.00
Estimated Construction Phase Services (10% Construction Cost) ***	\$71,000.00
Material Testing Allowance	\$3,000.00
Total Professional Fee	\$136,300.00
Estimated Reimbursable Expenses	\$1,500.00
Total T&M NTE Fee + Reimbursables	\$137,800.00

*** Construction Phase Services will be adjusted to reflect 10% of the awarded construction contract value.

For all services, including any additional services requested and authorized by the Client, the Client shall pay GHA in accordance with the attached *GHA Hourly Rates*.

Reimbursable expenses, including items such as printing, mileage, messenger service, etc., will be billed to the Client without markup. Subconsultants will be subject to a 10% markup to cover management expenses.

Invoices will be submitted on a monthly basis and will detail services performed.

VII. General Conditions of this Agreement

The delineated services provided by GHA under this Agreement will be performed as reasonably required in accordance with the generally accepted standards for civil engineering and surveying services as reflected in the contract for this project at the time when and the place where the services are performed.

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or GHA. GHA's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against GHA because of this Agreement or the performance or nonperformance of services hereunder. In no event shall GHA be liable for any loss of profit or any consequential damages.

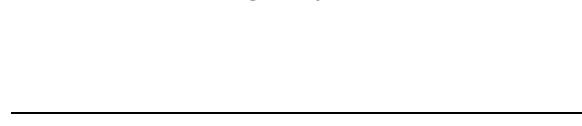
The Client and GHA agree that all disputes between them arising out of or relating to this Agreement or the Project shall be submitted to nonbinding mediation in Chicago, Illinois unless the parties mutually agree otherwise.

This Agreement, including all subparts and Attachment A, which is attached hereto and incorporated herein as the General Provisions of this Agreement, constitute the entire integrated agreement between the parties which may not be modified without all parties consenting thereto in writing.

By signing below you indicate your acceptance of this Agreement in its entirety.

Gewalt Hamilton Associates, Inc.

Avon Township Highway Department



Carissa Smith, P.E.
Senior Project Manager I

Bob Kula
Highway Supervisor

May 2, 2025

Date: _____

Encl.: Attachment A
GHA Hourly Rates
Drainage Exhibit
Conceptual EOPC

**ATTACHMENT A TO GEWALT HAMILTON ASSOCIATES, INC.
PROFESSIONAL SERVICES AGREEMENT**

1. Standard of Care. The services provided by Gewalt Hamilton Associates, Inc., (GHA) under this Agreement will be reasonably performed consistent with the generally accepted standard of care for the Scope of Basic Services called for herein at the time when and the place where the services are provided. GHA will use reasonable care to comply with applicable codes and laws in effect at the time its services are provided.

2. Duration of Proposal. The terms of this Agreement are subject to renegotiation if not accepted within 60 calendar days of the date indicated on this Agreement. Requests for extension beyond 60 calendar days shall be made in writing prior to the expiration date. The fees and terms of this Agreement shall remain in full force and effect for one year from the date of acceptance of this Agreement, and shall be subject to revision at that time, or any time thereafter if GHA gives written notice to the other party at least 60 calendar days prior to the requested date of revision. In the event that the parties fail to agree on the new rates or other revisions, either party may terminate this Agreement as provided for herein.

3. Client Information. Client shall provide GHA with all project criteria and full information for its Scope of Basic Services. GHA may rely, without liability, on the accuracy and completeness of the information Client provides, including that of its other consultants, contractors and subcontractors, without independently verifying that information.

4. Payment. Payments are due within 30 calendar days after a statement is rendered. Statements not paid within 60 calendar days of the end of the calendar month when the statement is rendered will bear interest at the rate of one percent (1.0%) per month until paid. The provision for the payment of interest shall not be construed as authorization to pay late. Failure of the Client to make payments when due shall, in GHA's sole discretion, be cause for suspension of services without breach or termination of this agreement. Upon notification by GHA of suspension of services, Client shall pay in full all outstanding invoices within 7 calendar days. Client's failure to make such payment to GHA shall constitute a material breach of the Agreement and shall be cause for termination by GHA. GHA shall be entitled to reimbursement of all costs actually incurred by GHA in collecting overdue accounts under this Agreement, including, without limitations, attorney's fees and costs. GHA shall have no liability for any claims or damages arising from either suspension or termination of this Agreement due to Client's breach. The Client's obligation to pay for GHA's services is in no way dependent upon the Client's ability to obtain financing, rezoning, payment from a third party, approval of governmental or regulatory agencies or the Client's completion of the project.

5. Instruments of Service. The Client acknowledges GHA's plans and specifications, including field data, notes, calculations, and all documents or electronic data, are instruments of service. GHA shall retain ownership rights over all original documents and instruments of service. All instruments of service provided by GHA shall be reviewed by Client within 10 calendar days of receipt. Any deficiencies, errors, or omissions the Client discovers during this period will be reported to GHA and will be corrected as part of GHA's Basic Services. Failure to provide such notice shall constitute a waiver. The Client shall not reuse or make, or permit to be made, any modifications to the instruments of service without the prior written authorization of GHA. The Client waives all claims against GHA arising from any reuse or modification of the instruments of service not authorized by GHA. The Client agrees, to the fullest extent permitted by law, to defend and indemnify and hold GHA harmless from any liability, damage, or cost, including attorneys' fees, arising from the unauthorized reuse or modification of the instruments of service by any person or entity. The parties agree that if elements of the Scope of Basic Services identified in this Agreement are reduced and/or eliminated by Client, then Client waives, releases and holds GHA harmless from all claims and damages arising from those reduced and/or eliminated services. If GHA's Scope of Basic Services does not include construction administration phase services, Client assumes responsibility for interpretation of the instruments of service and construction observation, and waives all claims against GHA for any act, omission or event connected thereto. Unless included in GHA's Scope of Basic Services, GHA shall not be liable for coordination with of the services of Client's other design professionals.

6. Electronic Files. The Client acknowledges that differences may exist between the electronic files delivered and the printed instruments of service. In the event of a conflict between the signed / sealed printed instruments of service prepared by GHA and the electronic files, the signed / sealed instruments of service shall control. GHA's electronic files shall be prepared in the current software GHA uses and will follow GHA's standard formatting unless the Scope of Basic Services requires otherwise. Client accepts that GHA makes no warranty that its software will be compatible with other systems or software.

7. Applicable Codes. The Client acknowledges that applicable laws, codes and regulations may be subject to various, and possibly contradictory, interpretations. Client accepts that GHA does not warrant or guarantee that the Client's project will comply with interpretations of applicable laws, codes, and regulations as they may be interpreted to the project. Client agrees that GHA shall not be responsible for added project costs, delay damages, or schedule changes arising from unreasonable or unexpected interpretations of the laws, codes, or regulations applied to the project, nor for changes required by the permitting authorities due to changes in the law that became effective after completion of GHA's instruments of service. Client shall compensate GHA for additional fees required to revise the instruments of service to comply with such interpretations. Client shall also compensate GHA for additional fees required to revise the instruments of service if Client changes the project scope after GHA's completes its instruments of service.

8. Utilities and Soils. When the instruments of service include information pertaining to the location of underground utility facilities or soils, such information represents only the opinion of the engineer as to the possible locations. This information may be obtained from visible surface evidence, utility company records or soil borings performed by others, and is not represented to be the exact location or nature of these utilities or soils in the field. Client agrees that GHA may reasonably rely on the accuracy and completeness of information furnished by third parties respecting utilities, underground conditions and soils without performing any independent verification. Contractor is solely responsible for utility locations, their markings in the field and their placement on the plans based on information they provided. Client agrees GHA is not liable for damages resulting from utility conflicts, mistaken utility locates, unfavorable soils, and concealed or unforeseen conditions, including but not limited to added construction costs and/or project delays. If the Client wishes to obtain the services of a contractor to provide test holes and exact utility locations, GHA may incorporate that information into the design and reasonably rely upon it. If not included in the Scope of Basic Services, such work will be compensated as additional services.

9. Opinion of Probable Construction Costs. GHA's Scope of Basic Services may include the preparation of an opinion of probable construction costs. Client acknowledges that GHA has no control over the costs of labor, materials, or equipment, or over the contractor's methods of determining prices, or over competitive bidding or market conditions. Opinions of probable costs, shall be made on the basis of experience and qualifications applied to the project scope contemplated by this Agreement as well as information provided by Client (the accuracy and completeness of which GHA may rely upon), and represent GHA's reasonable judgment. Client accepts that GHA does not guarantee or warrant that proposals, bids, or the actual construction costs will not vary from opinions of probable cost prepared for the Client. GHA shall not be liable for cost differentials between the bid and/or actual costs and GHA's opinion of probable construction costs. Client agrees it shall employ an independent cost estimator if, based on its sole determination, it wants more certainty respecting construction costs.

10. Contractor's Work. Client agrees that GHA does not have control or charge of and is not responsible for construction means, methods, techniques, sequences or procedures, or for site or worker safety measures and programs including enforcement of Federal, State and local safety requirements, in connection with construction work performed by the Client or the Client's construction contractors. GHA is not responsible for the supervision and coordination of Client's construction contractors, subcontractors, materialmen, fabricators, erectors, operators, suppliers, or any of their employees, agents and representatives of such workers, or responsible for any machinery, construction equipment, or tools used and employed by contractors and subcontractors. GHA has no authority or right to stop the work. GHA may not direct or instruct the construction work in any regard. In no event shall GHA be liable for the acts or omissions of Client's construction contractors, subcontractors, materialmen, fabricators, erectors, operators or suppliers, or any persons or entities performing any of the work, or for failure of any of them to carry out their work as called for by the Construction Documents. The Client agrees that the Contractor is solely responsible for jobsite and worker safety and warrants that this intent shall be included in the Client's agreement with all prime contractors. The Client agrees that GHA and GHA's personnel and consultants (if any) shall be defended/indemnified by the Contractor for all claims asserted against GHA which arise out of the Contractor's or its subcontractors' negligence, errors or omissions in the performance of their work, and shall also be named as an additional insured on the Contractor's and subcontractors' general liability insurance policy. Client warrants that this intent shall be included in the Client's agreement with all prime contractors. If the responsible prime contractor's agreement fails to comply with the Client's intent, then the Client agrees to assume the duty to defend and indemnify GHA for claims arising out of the Contractor's or subcontractors' negligence, errors or omissions in the performance of their work.

11. Contractor Submittals. Shop drawing and submittal reviews by GHA shall apply only to the items in the submissions that concern GHA's scope of Basic Services and only for the purpose of assessing if, upon successful incorporation in the project, they are generally consistent with the GHA's Instruments of Service. Client agrees that the Contractor is solely responsible for the submissions and for compliance with the Instruments of Service. Owner agrees that GHA's review and action in relation to the submissions does not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend to jobsite or worker safety. GHA's consideration of a component does not constitute acceptance of an assembled item.

12. Hazardous Materials. Client agrees that GHA has no responsibility or liability for any hazardous or toxic materials, contaminants or pollutants.

13. Record Drawings. If required by the Scope of Basic Services, record drawings will be prepared which may include unverified information compiled and furnished by others, the accuracy and completeness of which GHA may reasonably rely upon. Client accepts that GHA shall not verify the information provided to it and agrees GHA will not be responsible for any errors or omissions in the record drawings due to incorrect or incomplete information furnished by others to GHA.

14. Disputes. Client agrees to limit GHA's total aggregate liability to the Client for GHA's alleged acts, errors or omissions to \$50,000 or the amount of GHA's paid fees for its services on the project, whichever is greater. GHA's liability to Client shall be limited to twelve months from the last invoice submitted to Client by GHA, regardless of payment by Client. GHA makes no guarantees or warranties, either expressed or implied, including any warranty of habitability or fitness for a particular purpose. The parties agree to waive all claims against the other for any and all consequential damages, including attorneys' fees. The parties agree to waive against each other all rights and claims otherwise covered by property insurance, by builder's risk insurance or by all risk insurance, including but not limited to subrogation rights regardless of whether the claims arise during or post-construction and regardless of final payment to GHA.

All disputes arising out of or relating to this Agreement shall first be negotiated between the parties. If unresolved, the dispute shall be submitted to mediation as a condition precedent to litigation. Mediation shall take place in Chicago, Illinois unless the Client and GHA mutually agree otherwise. The fees and costs of the mediator shall be apportioned equally between the parties. If mediation is unsuccessful, litigation shall be the form of dispute resolution and shall be filed in the jurisdiction where the project was pending. The controlling law shall be the law of the jurisdiction where the project was located. Client agrees that all causes of action under this Agreement shall be deemed to have accrued and all statutory limitations periods shall commence no later than the date of GHA's services being substantially completed. Client agrees that any claim against GHA arising out of this Agreement shall be asserted only against the entity and not against GHA's owners, officers, directors, shareholders, or employees, none of whom shall bear any liability and may not be subject to any claim.

15. Miscellaneous. Either Client or GHA may terminate this Agreement without penalty at any time with or without cause by giving the other party ten (10) calendar days prior written notice. The Client shall, within thirty (30) calendar days of termination pay GHA for all services rendered and all costs incurred up to the date of termination in accordance with compensation provisions of this Agreement. Client shall not assign this Agreement without GHA's prior written consent. There are no third-party beneficiaries to this Agreement.

GHA PROFESSIONAL SERVICES HOURLY RATE GUIDE:
2025

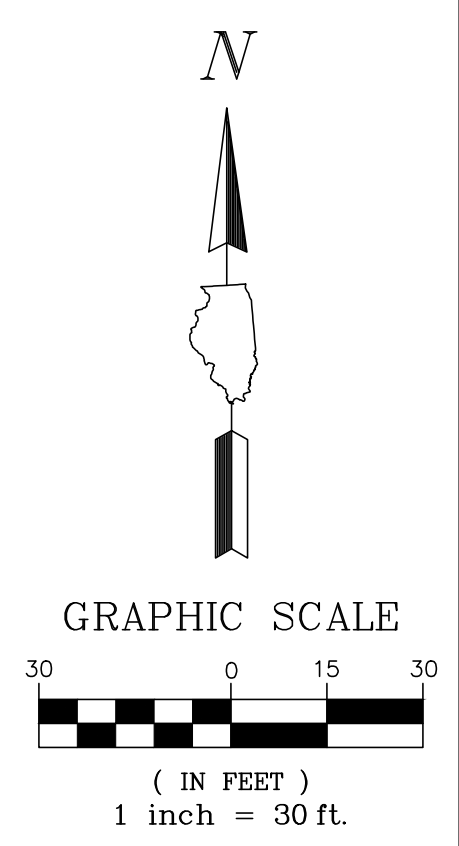
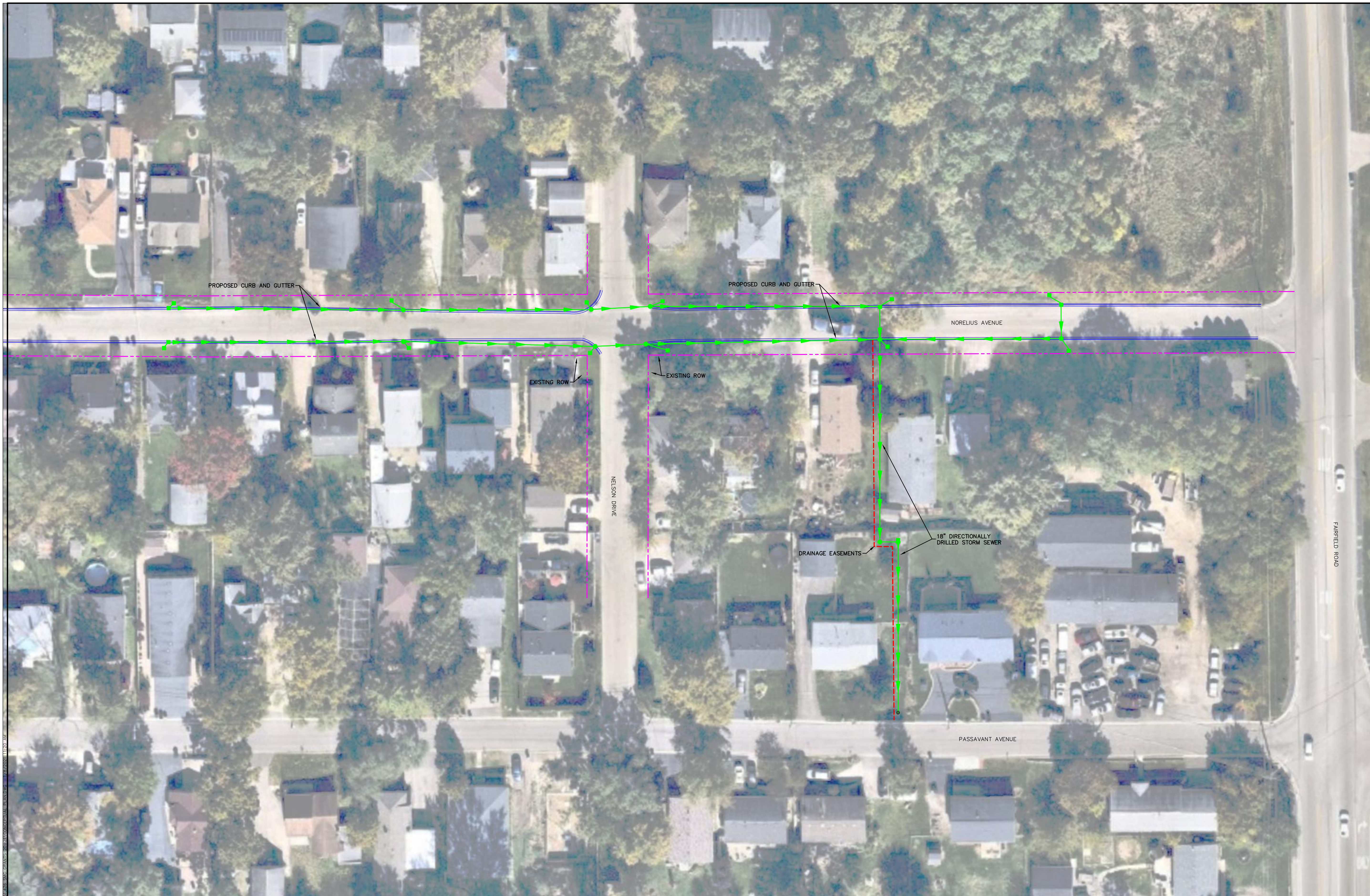
The following rates will remain in effect until December 31, 2025, at which time they are subject to an annual increase:

PRINCIPAL	\$ 249.00	ENGINEER TECHNICIAN V	\$ 189.00
SENIOR PROJECT MANAGER II	\$ 240.00	ENGINEER TECHNICIAN IV	\$ 159.00
SENIOR PROJECT MANAGER I	\$ 215.00	ENGINEER TECHNICIAN III	\$ 145.00
PROJECT MANAGER II	\$ 190.00	ENGINEER TECHNICIAN II	\$ 123.00
PROJECT MANAGER I	\$ 168.00	ENGINEER TECHNICIAN I	\$ 92.00
ENGINEER VI	\$ 198.00	LANDSCAPE ARCHITECT	\$ 171.00
ENGINEER V	\$ 184.00	DATA MANAGER	\$ 152.00
ENGINEER IV	\$ 171.00	DATA TECHNICIAN III	\$ 145.00
ENGINEER III	\$ 161.00	DATA TECHNICIAN II	\$ 130.00
ENGINEER II	\$ 146.00	DATA TECHNICIAN I	\$ 100.00
ENGINEER I	\$ 138.00	ENVIRONMENTAL RESOURCE SPECIALIST IV	\$ 190.00
LAND SURVEYOR IV	\$ 203.00	ENVIRONMENTAL RESOURCE SPECIALIST III	\$ 170.00
LAND SURVEYOR III	\$ 167.00	ENVIRONMENTAL RESOURCE SPECIALIST II	\$ 143.00
LAND SURVEYOR II	\$ 148.00	ENVIRONMENTAL RESOURCE SPECIALIST I	\$ 132.00
LAND SURVEYOR I	\$ 130.00	ADMINISTRATIVE II	\$ 109.00
GIS TECHNICIAN IV	\$ 180.00	ADMINISTRATIVE I	\$ 90.00
GIS TECHNICIAN III	\$ 155.00	ACCOUNTING MANAGER	\$ 184.00
GIS TECHNICIAN II	\$ 125.00	ACCOUNTING II	\$ 140.00
GIS TECHNICIAN I	\$ 106.00	ACCOUNTING I	\$ 125.00
CAD MANAGER	\$ 212.00		
CAD TECHNICIAN III	\$ 146.00		
CAD TECHNICIAN II	\$ 128.00		
CAD TECHNICIAN I	\$ 100.00		

Services provided under this Agreement will be billed according to the rates in effect at the time services are rendered.

Norelius Avenue Drainage Improvements
Avon Township, Lake County, Illinois
Conceptual Design EOPC
11/7/2024
Prepared By: Sarah Ann Ronan

CONCEPTUAL ENGINEER'S OPINION OF PROBABLE COST					
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL
1	EARTH EXCAVATION	CY	1646	\$36.00	\$59,256.00
2	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CY	150	\$32.00	\$4,800.00
3	TRENCH BACKFILL	CY	971	\$45.00	\$43,695.00
4	TOPSOIL FURNISH AND PLACE, 4"	SY	1546	\$7.00	\$10,822.00
5	SEEDING, CLASS 1A	AC	1	\$2,900.00	\$2,900.00
6	NITROGEN FERTILIZER NUTRIENT	LB	26	\$4.00	\$104.00
7	POTASSIUM FERTILIZER NUTRIENT	LB	26	\$4.00	\$104.00
8	MULCH, METHOD 3	AC	1	\$8,100.00	\$8,100.00
9	PERIMETER EROSION BARRIER	FT	1833	\$3.00	\$5,499.00
10	STONE RIPRAP, CLASS A3	SY	34	\$100.00	\$3,400.00
11	AGGREGATE BASE COURSE, TYPE B 8"	SY	2437	\$11.00	\$26,807.00
12	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TN	622	\$84.00	\$52,248.00
13	HOT-MIX ASPHALT SURFACE COURSE, MIX "C", N50	TN	327	\$90.00	\$29,430.00
14	BITUMINOUS MATERIALS (TACK COAT)	LB	646	\$1.00	\$646.00
15	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH	SY	65	\$106.00	\$6,890.00
16	PAVEMENT REMOVAL	SY	3031	\$12.00	\$36,372.00
17	DRIVEWAY PAVEMENT REMOVAL	SY	441	\$14.00	\$6,174.00
18	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 18"	EA	1	\$1,875.00	\$1,875.00
19	STORM SEWERS, CLASS A, TYPE 2 12"	FT	376	\$72.00	\$27,072.00
20	STORM SEWERS, CLASS A, TYPE 2 15"	FT	650	\$81.00	\$52,650.00
21	STORM SEWERS, CLASS A, TYPE 2 18"	FT	435	\$90.00	\$39,150.00
22	PIPE DRAINS 4"	FT	216	\$32.00	\$6,912.00
23	CATCH BASIN, TYPE C, TYPE 11 FRAME AND GRATE	EA	3	\$3,500.00	\$10,500.00
23	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME	EA	2	\$5,000.00	\$10,000.00
24	MANHOLES, TYPE A, 5'-DIAMETER, TYPE 11 FRAME AND GRATE	EA	1	\$6,000.00	\$6,000.00
25	INLETS, TYPE A, TYPE 8 GRATE	EA	6	\$1,850.00	\$11,100.00
26	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EA	2	\$2,250.00	\$4,500.00
27	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FT	1450	\$42.00	\$60,900.00
28	MOBILIZATION	LS	1	\$30,000.00	\$30,000.00
29	RELOCATE EXISTING MAILBOX	EA	35	\$170.00	\$5,950.00
30	GRATING FOR CONCRETE FLARED END SECTION 18"	EA	1	\$550.00	\$550.00
31	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EA	15	\$125.00	\$1,875.00
32	TEMPORARY ACCESS (ROAD)	EA	2	\$200.00	\$400.00
33	SANITARY MANHOLES TO BE ADJUSTED	EA	4	\$1,500.00	\$6,000.00
34	SANITARY MANHOLES TO BE RECONSTRUCTED	EA	2	\$2,900.00	\$5,800.00
35	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	LS	1	\$15,000.00	\$15,000.00
36	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 2.5"	SY	420	\$28.00	\$11,760.00
37	RECONNECT SANITARY SERVICE LATERAL	EA	3	\$2,050.00	\$6,150.00
38	RECONNECT FRENCH DRAIN	EA	2	\$1,200.00	\$2,400.00
				Base Bid SubTotal:	\$613,791.00
				15% Contingency:	\$92,068.65
				Construction Budget Subtotal:	\$705,859.65
				Design Engineering Budget (8%):	\$57,000.00
				Construction Engineering Budget (10%):	\$71,000.00
				Total Project Cost:	\$833,859.65



GHA **GEWALT HAMILTON ASSOCIATES, INC.**
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DRAINAGE EXHIBIT
NORELIUS AVENUE DRAINAGE IMPROVEMENTS
AVON TOWNSHIP, LAKE COUNTY, ILLINOIS

NO.	BY	DATE	REVISION	NO.	BY	DATE	REVISION

FILE: Conceptual Plan.dwg
 DRAWN BY: SAR
 DATE: 12/22/20
 GHA PROJECT #
 4051.476
 CHECKED BY: CAS
 DATE: 12/22/20
 SCALE:
 1" = 30'

SHEET NUMBER:
1
 OF 1 SHEETS

AVON TOWNSHIP
LAKE COUNTY, ILLINOIS

RESOLUTION NO. RS-2025-0513-001

A RESOLUTION AUTHORIZING DISPLAY OF THE LGBTQ PRIDE FLAG
AT AVON TOWNSHIP

Published in pamphlet form by direction
and authority of Avon Township,
Lake County, Illinois

AVON TOWNSHIP
LAKE COUNTY, ILLINOIS

RESOLUTION NO. RS-2025-0513-001

A RESOLUTION AUTHORIZING DISPLAY OF THE LGBTQ PRIDE FLAG
AT AVON TOWNSHIP

WHEREAS, Avon Township has adopted a diversity statement committed to strengthening the diverse communities we serve; and

WHEREAS, the adopted diversity statement declares that Avon Township is dedicated to meeting the needs of everyone in our community, especially those who have been historically underserved; and

WHEREAS, Avon Township recognizes that individuals of LGBTQ community historically and currently continue to face bias, stigma and discrimination in everyday life; and

WHEREAS, Avon Township is committed to supporting the rights of dignity, worth and freedom of the LGBTQ community and calls up its residents to embrace these principles and work to eliminate prejudice; and

WHEREAS, Avon Township has demonstrated this commitment to supporting the rights of all residents through the establishment and reaffirmation of its Anti-Discrimination Policy; and

WHEREAS, the Lake County Board recognizes the month of June as Lesbian, Gay, Bisexual, Transgender, and Queer (LGBTQ) “Pride Month” throughout Lake County.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN BOARD OF THE TOWN OF AVON, that Avon Township hereby recognizes the month of June as Lesbian, Gay, Bisexual,. Transgender and Queer (LGBTQ) “Pride Month” in Avon Township.

BE IT FURTHER RESOLVED, that the LGBTQ Pride Flag be raised for the month of June at the Avon Township Town Hall in support and recognition of the Avon Township LGBTQ community.

ADOPTED this 13th day of May, 2025.

Michele Bauman - Supervisor

ATTEST:

Kristal Larson - Clerk