

## **AVON TOWNSHIP – REGULAR BOARD MEETING**

### **AGENDA**

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

**Tuesday, August 12<sup>th</sup>, 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 July 8, 2025 Township Board minutes**
  - B. Approval of Monthly Bills as Presented**
    - 1. Prepaid Bills**
    - 2. Outstanding Bills**
  - C. Discussion and Possible Action for approval of Resolution RS 2025-0812-001 Assessor’s Division Fund 12**
  - D. Discussion and possible action on changing monthly Township meetings times from 7 pm to 6:30pm beginning in September 2025**
  - E. Discussion on ATYB Baseball**
  - F. Discussion and Possible action on landscape for the Township building**
  - G. Approval of an Ordinance 0 2025-0812-001 Authorizing the Sale of Township Property located at Lots 9 and 10 N. Hainesville Rd., Round Lake Park to Lake County Department of Transportation**
  - H. Approval of Resolution RS 2025-0812-002 Declaring Township Property Surplus**
- VII. Public Comment – Public Comment shall be limited to 3 minutes per speaker**
- VIII. Member’s Remarks**
- IX. Executive Session – 5 ILCS 120/2(c)(1) Employment Compensation discussion**
- X. Action Following Executive Session – Approval of Compensation for Township Employee**
- 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 – REGULAR BOARD MEETING**

**MINUTES**

433 E Washington Street, Round Lake Park, IL 60030

July 8, 2025 – 7:03pm

Call to order: (time) 7:00pm

Pledge of Allegiance: Trustee Nieder

**3) Roll Call**

Supervisor Bauman	- Aye	Trustee Nieder	- Aye
Trustee Arroyo	- Aye	Trustee Sloan	- Aye
Trustee Henning	- Aye		

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

Quorum established? Yes

**4) Reports** (Now all included in packet)

- a) Supervisor
- b) Clerk
- c) Assessor
- d) Highway Dept

Motion to accept the reports as presented.

Motion: Trustee Sloan                      Second: Trustee Henning

Trustee Arroyo	- Aye	Trustee Sloan	- Aye
Trustee Henning	- Aye	Supervisor Bauman	- Aye
Trustee Nieder	- Aye		



**d) Discussion and possible action on Avon Center Parking lot**

1. Discussion:

Depends on the schedule for work to be done in the fall.

Put on agenda for next month, 2 reports will be added 3 in total.

No action needed.

**e.) Discussion and possible action regarding possible sale of Township Right of Way (ROW)**

**NOTE: MUST BE DONE AT TOWN HALL MEETING. Moved onto F**

**f) Discussion and Possible Action to set a date for Town Hall Meeting**

14 and 45 days out, newspaper notification. Posted in New Sun

Meeting called for 6:30 on the 12<sup>th</sup>, regular meeting to follow at 7:00 hour.

Will need 10 townspeople to attend.

Kula gave overview of where the property is located, taken by eminent domain, will be giving us a bike and walk path. The County will be paying us \$6000

Widening Hainsville Rd

Disposal of property such as electronic items, pallet jack, no barrier for pricing.

Motion made: To set the townhall meeting for August 12<sup>th</sup> at 6:30pm

Motion: Supervisor Bauman

Second: Trustee Nieder

Trustee Sloan - Aye

Trustee Nieder - Aye

Trustee Arroyo - Aye

Supervisor Bauman - Aye

Trustee Henning - Aye

Motion carries: Yes

Motion denied:

**g) Discussion Only on Trustee Roles**

1. Discussion:

Ms. Mack distributed handbook via email to Trustees

- 1) Communication
- 2) Fiscal responsibility
- 3) Budget oversight
- 4) Decision makers
- 5) Educators to inform local residents and the reason for decisions
- 6) Township strategic plan

Government vrs Management

Accessor to Trustee job: Trustee OK the accessor budget

Michelle: Put on agenda for next meeting?

**7) Public Comment**

Accessor Cynthia Brust

Camera's in parking lot?

Gas cap open and gas was siphoned off.

Decision: Make sure a camera is in focus for the van.

Get a gas cap lock.

Edwin and Issac to look thru film on camera.

**8) Member's Remarks**

Liz

Thank you for posting sweet treats Let us know what events are coming up? We would like to participate.

Adjournment

Motion: Trustee Sloan at 7:55 pm

Trustee Henning - Aye

Trustee Arroyo - Aye

Trustee Nieder - Aye

Supervisor Bauman - Aye

Trustee Sloan - Aye

Motion carries: at 7:55 pm

Motion denied:

# Avon Township Assessor's Report

~ August 2025 ~



1. Myrna and Felicia completed 3 CIAO classes this past month.
2. As of Friday, August 1<sup>st</sup>, 2025, we are locked out of the Tyler system. This means we cannot do anymore valuing. We can only enter permits and do exemptions. We are just preparing for August 21<sup>st</sup>, when we publish. The new "Blue" assessments will be mailed out.
3. In this slow time, I will be sending notices to approximately 650 parcels that they need to apply for exemptions.
4. The search for a suitable vehicle is still ongoing.



## **BOB KULA - SUPERVISOR**

389 W. MAIN STREET HAINESVILLE IL 60073

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

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

### **AVON TOWNSHIP HIGHWAY DEPARTMENT BOARD REPORT FOR July 2 – August 5, 2025**

1. This past month I spoke/met with personnel as indicated for the following purposes:
  - a. Spoke to a Kenneth Drive resident regarding the highway department's paving schedule.
  - b. Spoke to NICOR about road cuts they performed for gas services that needed repairs at 35874 N Hillside Ave and 24946 W Lake Shore Dr.
  - c. Spoke to Lake County Planning and Zoning regarding the property at 35611 Wilson Blvd with an unused in-ground pool filled with water attracting mosquitos.
  - d. Spoke to Lake Cuntly Public Works regarding the sanitary lift pump station generators being too loud for the residents. Lake County Public Works removed the existing generator and installed a quieter version.
2. Weather related response's: Cut brush on R.O.W between Norelius Ave and Stub Ave on west side.
3. The highway department cold patched roads as needed.
4. Municipal Separate Storm Sewer System (MS4) Maintenance:
  - a. Cleaned grates and basins throughout township as needed.
  - b. Replaced culverts at 24449, 24461, and 24473 Oak Lane
5. Tree Maintenance: None
6. We continue to mow our right of ways, Ft Hill Cemetery, highway department, and the Avon Township Center.
7. In-House repairs/preparations: Changed the oil on the 2022 F250.
8. Equipment Repairs/Installations that required outsourcing: The hydraulic power unit on 2019 F550 was replaced.
9. Avon Township Highway Right of Way Permit(s): Installation of a Fiber Optic Utility Cabinet on the north side of W. Townline Rd between Fairfield Rd and Bacon Rd.

10. Other projects:

- a. Paved the following driveways where culverts and/or piping had been previously replaced: 1) 35706 Kenneth Dr 2) Orchard Lane. 3) East side of Nelsen Drive and Stub Ave. 4) Wilson Blvd 5) 24461, 24473, and 24449 Oak Street 6) 35546 Hillside Ave
- b. Repaired a sink hole at 24684 W Lake Shore.
- c. Removed vegetation and debris from the street curbs on Drury Lane and Lake Shore.

11. During the period July 1- August 5, 2025, we responded to 29 phone calls, 15 in person visits and 48 emails. See below for specifics.

TYPE	CALLS	IN PERSON/WEBINAR	EMAIL
CEMETERY (FT HILL)			
CONSTRUCTION			
DRAINAGE/WATER			
ENGINEER	4		5
GRAYSLAKE (Village)			
HAINESVILLE (Village)			
HIGHLAND LAKE HOA			
LAKE COUNTY EMA			7
LAKE COUNTY	5	2	6
LAKE COUNTY SHERIFF			
MEETINGS/CONF/TNG	1		
PERMITS	3	3	6
PLEASANT HILL HOA	2		
RESIDENT MISC	5	2	5
R.L.P.			
THIRD LAKE (Village)			
TOWNSHIP CTR	4	3	6
TREE/BRUSH			
WEATHER RELATED			
OTHER	5	5	13
<b>TOTAL</b>	<b>29</b>	<b>15</b>	<b>48</b>

**Avon Township  
Board Meeting Attendance and Approvals**

**Meeting Date:** 8/12/2025

**Trustees Present:** David Arroyo  
 (Place X if appropriate box) LizBeth Henning  
 Becka Nieder  
 Patricia Sloan

Yes	Absent

<b>Approvals:</b>	<u>Reference</u>		<u>Amount</u>	<u>Approved</u>	<u>Noted Exceptions</u>
	Exhibit 3.a.	Gross Payroll	YTD \$	<b>\$ 335,424.79</b>	
	Exhibit 3.b.	Prepaid Cash Disbursements		<b>\$ 59,651.14</b>	
	Exhibit 3.c.	Aged Payables		<b>\$ 44,950.57</b>	
<b>Other Matters:</b>	<u>Reference</u>	Clerk to note approvals of spending at the meeting if applicable			
	RS 2025-0812-001	Assessor's Division Fund 12 Resolution		<b>\$ 1,016.75</b>	

**Approval by Board and Attested by Township Clerk:**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**Return this page to the Finance Director the night of the Meeting authorizing items presented**

# Board Information

For the August 12, 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 08/08/25 (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 08/08/25
  - b. Prepaid Invoices since the prior meeting
  - c. Aged Payables as of 08/06/25
  - d. ONB Wealth Management Account Activity through 7/31/25
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 - August 13, 2025 Board Approval 01/14/25 45.5% of Year 08/06/25

<b>Town Fund Admin.</b>		<b>Cur. Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>
		Actual	Actual	Total		
<b>Revenue</b>						
4-10-400	Property Tax	0.00	394,969.47	729,830	334,861	54.12
4-10-401	Replacement Tax	0.00	18,939.15	30,000	11,061	63.13
4-10-402	Interest and Dividend Inc	0.00	7,474.01	10,000	2,526	74.74
4-10-403	Rental Income	0.00	10,727.30	21,800	11,073	49.21
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
<b>Total Revenue</b>		<b>0.00</b>	<b>432,149.93</b>	<b>806,630</b>	<b>374,480</b>	<b>53.57</b>
<b>Town Fund</b>						
		<b>Cur. Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>
<b>Personnel Svcs</b>						
5-10-501	Salaries-Officials	5,750.50	74,710.80	166,200	91,489	44.95
5-10-502	Salaries - Employees	406.12	5,362.18	20,100	14,738	26.68
5-10-503	Salaries Part-Time	1,279.16	12,991.03	38,067	25,076	34.13
5-10-504	FICA	617.78	7,660.85	21,000	13,339	36.48
5-10-505	IMRF	57.54	698.76	2,000	1,301	34.94
5-10-506	Health Ins	(359.50)	17,938.25	67,000	49,062	26.77
5-10-507	Dental and Vision Ins	(12.17)	1,275.78	4,000	2,724	31.89
5-10-508	Life Ins	(21.83)	222.02	700	478	31.72
5-10-509	Unemployment Ins	6.09	119.24	300	181	39.75
<b>Total Personnel Svcs</b>		<b>7,723.69</b>	<b>120,978.91</b>	<b>319,367</b>	<b>198,388</b>	<b>37.88</b>
<b>Maintenance Svcs</b>						
5-10-510	Maint. Building	0.00	977.97	37,500	36,522	2.61
5-10-512	Maint. Equipment	219.33	2,472.83	10,000	7,527	24.73
5-10-514	Grounds/Landscaping	320.00	3,169.09	5,000	1,831	63.38
<b>Total Maint Svcs</b>		<b>539.33</b>	<b>6,619.89</b>	<b>52,500</b>	<b>45,880</b>	<b>12.61</b>
<b>Professional Svcs</b>						
5-10-520	Contract/Accounting Svcs	6,400.00	7,171.90	9,000	1,828	79.69
5-10-521	Legal Svcs	2,220.00	12,393.75	24,000	11,606	51.64
5-10-522	Data Processing	508.10	7,046.50	15,000	7,954	46.98
5-10-523	Liability & Gen Ins	0.00	8,540.00	20,000	11,460	42.70
5-10-523W	Workers Comp Ins	0.00	2,010.00	10,000	7,990	20.10
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
<b>Total Prof Svcs</b>		<b>9,128.10</b>	<b>37,162.15</b>	<b>163,000</b>	<b>125,838</b>	<b>22.80</b>
<b>Communications</b>						
5-10-530	Postage	0.00	(73.00)	1,000	1,073	(7.30)
5-10-532	Printing	0.00	276.97	1,100	823	25.18
<b>Total Communication E</b>		<b>0.00</b>	<b>203.97</b>	<b>2,100</b>	<b>1,896</b>	<b>9.71</b>
<b>Professional Development</b>						
5-10-540	Dues	0.00	30.00	2,000	1,970	1.50
5-10-541	Continuing Education	0.00	75.00	2,000	1,925	3.75
5-10-542	Subscriptions	0.00	0.00	1,400	1,400	0.00
5-10-543	Mileage & Tolls	0.00	234.64	1,000	765	23.46
5-10-544	Per Diem & Lodging	0.00	246.56	1,000	753	24.66
5-10-545	Conferences	0.00	313.50	500	187	62.70
<b>Total Prof Dev</b>		<b>0.00</b>	<b>899.70</b>	<b>7,900</b>	<b>7,000</b>	<b>11.39</b>

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

March 1, 2025 - August 13, 2025 Board Approval 01/14/25 45.5% of Year 08/06/25

**Utilities**

5-10-550	Electric Town Ctr	1,176.30	4,060.41	10,500	6,440	38.67
5-10-551	Natural Gas Town Ctr	56.30	573.80	3,000	2,426	19.13
5-10-552	Water/Sewer Town	0.00	171.84	1,600	1,428	10.74
5-10-554	Telephone	278.13	1,421.89	6,300	4,878	22.57

<b>Total Utilities</b>		<b>1,510.73</b>	<b>6,227.94</b>	<b>21,400</b>	<b>15,172</b>	<b>29.10</b>
------------------------	--	-----------------	-----------------	---------------	---------------	--------------

**General Svs**

5-10-560	Office Supplies	7.09	741.46	3,000	2,259	24.72
5-10-561	Operating Supplies	0.00	217.96	650	432	33.53
5-10-562	Misc	0.00	0.00	200	200	0.00

<b>Total General Svs</b>		<b>7.09</b>	<b>959.42</b>	<b>3,850</b>	<b>2,891</b>	<b>24.92</b>
--------------------------	--	-------------	---------------	--------------	--------------	--------------

**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

<b>Total Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>110,000</b>	<b>110,000</b>	<b>0.00</b>
-----------------------------	--	-------------	-------------	----------------	----------------	-------------

<b>Total T/F Admin</b>		<b>18,908.94</b>	<b>173,051.98</b>	<b>680,117</b>	<b>507,065</b>	<b>25.44</b>
------------------------	--	------------------	-------------------	----------------	----------------	--------------

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

March 1, 2025 - August 13, 2025 Board Approval 01/14/25 45.5% of Year 08/06/25

<b>Town Fund Assessor</b>	<b>Cur. Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>
	<b>Actual</b>	<b>Actual</b>	<b>Total</b>		
<b>Personnel Services</b>					
5-12-502 Salaries-Employee	5,676.16	57,042.36	167,500	110,458	34.06
5-12-503 Salaries Part-Time	1,200.00	13,740.00	32,500	18,760	42.28
5-12-504 FICA	504.03	5,150.87	15,000	9,849	34.34
5-12-505 IMRF	(13.27)	192.37	2,000	1,808	9.62
5-12-506 Health Ins	(287.68)	16,247.04	50,000	33,753	32.49
5-12-507 Dental and Vision Ins	0.00	363.88	5,000	4,636	7.28
5-12-508 Life Ins	(13.14)	181.85	600	418	30.31
5-12-509 Unemployment Ins	13.56	254.97	500	245	50.99
<b>Total Personnel Services</b>	<b>7,079.66</b>	<b>93,173.34</b>	<b>273,100</b>	<b>179,927</b>	<b>34.12</b>
<b>Maintenance Svs</b>					
5-12-510 Building Maintenance	0.00	26.79	6,000	5,973	0.45
5-12-512 Maint. Equipment	0.00	1,323.15	1,823	500	72.58
5-12-513 Vehicle Svs	0.00	1,952.36	5,515	3,563	35.40
<b>Total Maint Svs</b>	<b>0.00</b>	<b>3,302.30</b>	<b>13,338</b>	<b>10,036</b>	<b>24.76</b>
<b>Professional Svs</b>					
5-12-520 Contract/Accounting Svs	0.00	0.00	4,357	4,357	0.00
5-12-522 Data Processing	243.75	1,978.07	5,150	3,172	38.41
<b>Total Prof Svs</b>	<b>243.75</b>	<b>1,978.07</b>	<b>9,507</b>	<b>7,529</b>	<b>20.81</b>
<b>Communications</b>					
5-12-530 Postage	0.00	0.00	511	511	0.00
<b>Total Communications</b>	<b>0.00</b>	<b>0.00</b>	<b>511</b>	<b>511</b>	<b>0.00</b>
<b>Professional Development</b>					
5-12-540 Dues	0.00	50.00	350	300	14.29
5-12-541 Continuing Education	780.00	2,340.00	5,145	2,805	45.48
5-12-543 Mileage	131.85	597.35	1,628	1,031	36.69
5-12-544 Per Diem & Lodging	1,616.75	2,716.75	1,700	(1,017)	159.81
5-12-545 Conferences & Conventio	0.00	0.00	100	100	0.00
<b>Total Prof Devel</b>	<b>2,528.60</b>	<b>5,704.10</b>	<b>8,923</b>	<b>3,219</b>	<b>63.93</b>
<b>Utilities</b>					
5-12-554 Telephone- Land	180.23	895.39	2,625	1,730	34.11
<b>Total Utilities</b>	<b>180.23</b>	<b>895.39</b>	<b>2,625</b>	<b>1,730</b>	<b>34.11</b>
<b>General Services</b>					
5-12-560 Office Supplies	0.00	248.24	2,500	2,252	9.93
5-12-561 Operating Supplies	0.00	77.97	440	362	17.72
<b>Total Services</b>	<b>0.00</b>	<b>326.21</b>	<b>2,940</b>	<b>2,614</b>	<b>11.10</b>
<b>Capital Outlay</b>					
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total T/F Assessor</b>	<b>10,032.24</b>	<b>105,379.41</b>	<b>310,944</b>	<b>205,565</b>	<b>33.89</b>

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

March 1, 2025 - August 13, 2025 Board Approval 01/14/25 45.5% of Year 08/06/25

<b>Supervisor &amp; GA</b>	<b>Cur. Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>	
	<b>Actual</b>	<b>Actual</b>	<b>Total</b>			
<b>Revenue</b>						
4-20-400	Property Tax	0.00	99,595.22	185,500	85,905	53.69
4-20-402	Interest and Dividend Inc	0.00	734.83	3,600	2,865	20.41
4-20-404	Misc. Income	0.00	4,907.35	0	(4,907)	0.00
	<b>Total Revenue</b>	<b>0.00</b>	<b>105,237.40</b>	<b>189,100</b>	<b>83,863</b>	<b>55.65</b>
<b>Personnel Services</b>						
5-20-502	Salaries - Employees	2,520.91	27,887.32	72,000	44,113	38.73
5-20-504	FICA	161.78	1,700.90	5,000	3,299	34.02
5-20-505	IMRF	20.94	220.12	1,000	780	22.01
5-20-506	Health Ins	0.00	6,833.95	16,000	9,166	42.71
5-20-507	Dental and Vision Ins	0.00	795.70	2,000	1,204	39.79
5-20-508	Life Ins	0.00	62.75	200	137	31.38
5-20-509	Unemployment Ins	0.00	51.59	200	148	25.80
	<b>Total Personnel Services</b>	<b>2,703.63</b>	<b>37,552.33</b>	<b>96,400</b>	<b>58,848</b>	<b>38.95</b>
<b>Maintenance Services</b>						
5-20-512	Maint. Equipment	0.00	0.00	4,000	4,000	0.00
	<b>Total Maint Svs</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000</b>	<b>4,000</b>	<b>0.00</b>
<b>Professional Services</b>						
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
	<b>Total Professional Svs</b>	<b>0.00</b>	<b>0.00</b>	<b>5,850</b>	<b>5,850</b>	<b>0.00</b>
<b>Professional Development</b>						
5-20-540	Dues	534.80	634.80	1,300	665	48.83
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
	<b>Total Professional Dev</b>	<b>534.80</b>	<b>634.80</b>	<b>2,250</b>	<b>1,615</b>	<b>28.21</b>
<b>Communications</b>						
5-20-530	Postage	0.00	73.00	200	127	36.50
5-20-532	Printing/Communication	0.00	30.12	3,000	2,970	1.00
	<b>Total Communications</b>	<b>0.00</b>	<b>103.12</b>	<b>3,200</b>	<b>3,097</b>	<b>3.22</b>
<b>Utilities</b>						
5-20-550	Electric	131.00	452.15	1,500	1,048	30.14
5-20-551	Natural Gas	6.25	63.74	400	336	15.94
5-20-552	Water/Sewer	0.00	19.08	300	281	6.36
	<b>Total Utilities</b>	<b>137.25</b>	<b>534.97</b>	<b>2,200</b>	<b>1,665</b>	<b>24.32</b>
<b>Discretionary</b>						
5-20-570	Youth Services	536.70	1,250.94	2,500	1,249	50.04
5-20-570E	Essentials Program	1,300.00	4,736.25	13,500	8,764	35.08
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	218.64	218.64	3,000	2,781	7.29
5-20-573	Health Services	0.00	0.00	1,000	1,000	0.00
5-20-573F	Food Pantry	939.99	2,859.27	5,000	2,141	57.19
5-20-574	Misc	0.00	267.00	1,500	1,233	17.80
	<b>Total Discretionary</b>	<b>2,995.33</b>	<b>9,332.10</b>	<b>28,500</b>	<b>19,168</b>	<b>32.74</b>
<b>Emergency Assistance/General Assistance</b>						
5-20-591	Pharmaceuticals	0.00	0.00	250	250	0.00
5-20-593	Transportation & Fuel	0.00	0.00	1,000	1,000	0.00
5-20-594	Client Utilities	0.00	736.16	18,750	18,014	3.93
5-20-595	Shelter	0.00	3,000.00	18,750	15,750	16.00

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

March 1, 2025 - August 13, 2025 Board Approval 01/14/25 45.5% of Year 08/06/25

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	0.00	289.00	700	411	41.29
5-20-599	Client Education/Training	0.00	0.00	750	750	0.00
	<b>Total EA/GA</b>	<b>0.00</b>	<b>4,025.16</b>	<b>46,700</b>	<b>42,675</b>	<b>8.62</b>
<b>Capital Outlay</b>						
	<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	<b>Total General Assistanc</b>	<b>6,371.01</b>	<b>52,182.48</b>	<b>189,100</b>	<b>136,918</b>	<b>27.60</b>

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

March 1, 2025 - August 13, 2025 Board Approval 01/14/25 45.5% of Year 08/06/25

<b>Road &amp; Bridge</b>		<b>Cur. Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>
		Actual	Actual	Total		
<b>Revenue</b>						
4-40-400	Property Tax	0.00	31,093.84	49,000	17,906	63.46
4-40-401	Replacement Tax	0.00	14,287.45	22,000	7,713	64.94
4-40-402	Interest and Dividend Inc	0.00	797.27	3,000	2,203	26.58
4-40-404	Misc. Income	0.00	0.00	2,000	2,000	0.00
4-40-407	Contractual Work - Villag	0.00	3,405.04	10,000	6,595	34.05
<b>Total Revenue</b>		<b>0.00</b>	<b>49,583.60</b>	<b>86,000</b>	<b>36,416</b>	<b>57.66</b>
<b>Maintenance Svcs</b>						
5-40-510	Maintenance Bldg	0.00	813.93	30,000	29,186	2.71
5-40-512	Maint. Equipment	2,193.15	6,175.59	25,000	18,824	24.70
5-40-515	Mosquito Abatement	1,952.28	3,212.34	8,000	4,788	40.15
<b>Total Maint. Expenses</b>		<b>4,145.43</b>	<b>10,201.86</b>	<b>63,000</b>	<b>52,798</b>	<b>16.19</b>
<b>Professional Services</b>						
5-40-521	Legal Svcs	0.00	100.00	1,500	1,400	6.67
5-40-523	Liability & Gen. Insuranc	0.00	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
<b>Total Professional Svcs</b>		<b>0.00</b>	<b>13,298.00</b>	<b>27,000</b>	<b>13,702</b>	<b>49.25</b>
<b>Communications</b>						
5-40-530	Postage	0.00	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
<b>Total Communications</b>		<b>0.00</b>	<b>7.16</b>	<b>1,100</b>	<b>1,093</b>	<b>0.65</b>
<b>Professional Development</b>						
5-40-540	Dues	0.00	0.00	500	500	0.00
5-40-541	Continuing Education	0.00	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
<b>Total Professional Devel</b>		<b>0.00</b>	<b>325.00</b>	<b>1,500</b>	<b>1,175</b>	<b>21.67</b>
<b>General</b>						
5-40-560	Office Supplies	0.00	30.74	1,500	1,469	2.05
5-40-561	Operating Supplies	258.71	1,529.40	5,000	3,471	30.59
5-40-562	Misc	0.00	0.00	500	500	0.00
5-40-563	Replacement Tax Disburs	12,407.53	12,407.53	15,000	2,592	82.72
<b>Total General</b>		<b>12,666.24</b>	<b>13,967.67</b>	<b>22,000</b>	<b>8,032</b>	<b>63.49</b>
<b>Capital Outlay</b>						
<b>Total Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Road &amp; Bridge</b>		<b>16,811.67</b>	<b>37,799.69</b>	<b>114,600</b>	<b>76,800</b>	<b>32.98</b>

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

March 1, 2025 - August 13, 2025 Board Approval 01/14/25 45.5% of Year 08/06/25

<b>Perm. Hard Road</b>	<b>Cur. Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>	
	Actual	Actual	Total			
<b>Revenue</b>						
4-50-400	Property Tax	0.00	505,113.17	940,896	435,783	53.68
4-50-402	Interest and Dividend Inc	0.00	14,537.94	20,000	5,462	72.69
4-50-404	Misc. Income	0.00	92.40	500	408	18.48
4-50-405	Misc Grants	0.00	3,777.00	4,100	323	92.12
4-50-407	Contractual Work - Villag	0.00	6,779.02	15,000	8,221	45.19
	<b>Total Revenue</b>	<b>0.00</b>	<b>530,299.53</b>	<b>980,496</b>	<b>450,196</b>	<b>54.08</b>
<b>Personnel Services</b>						
5-50-502	Salaries - Employees	10,152.84	121,309.09	290,000	168,691	41.83
5-50-503	Salaries- Part Time	2,037.81	22,382.01	50,000	27,618	44.76
5-50-504	FICA	820.23	9,733.75	21,000	11,266	46.35
5-50-505	IMRF	114.40	1,358.71	3,300	1,941	41.17
5-50-506	Health Ins.	(668.15)	26,253.50	76,000	49,747	34.54
5-50-507	Dental and Vision Ins	0.00	1,558.47	4,515	2,957	34.52
5-50-508	Life Ins	(21.53)	311.64	840	528	37.10
5-50-509	Unemployment Ins.	0.00	135.05	550	415	24.55
	<b>Total Personnel Services</b>	<b>12,435.60</b>	<b>183,042.22</b>	<b>446,205</b>	<b>263,163</b>	<b>41.02</b>
<b>Maintenance Svs</b>						
5-50-516	Automotive Fuel & Oil	2,431.98	6,004.57	20,000	13,995	30.02
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	0.00	584.00	1,600	1,016	36.50
	<b>Total Maint. Svs</b>	<b>2,431.98</b>	<b>6,588.57</b>	<b>85,600</b>	<b>79,011</b>	<b>7.70</b>
<b>Professional Svs</b>						
5-50-523W	Workers Comp Ins	0.00	6,020.00	23,000	16,980	26.17
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	11,727.75	28,141.25	140,000	111,859	20.10
5-50-529	MS4	0.00	1,650.00	8,600	6,950	19.19
	<b>Total Prof Svs</b>	<b>11,727.75</b>	<b>38,061.25</b>	<b>196,600</b>	<b>158,539</b>	<b>19.36</b>
<b>Services</b>						
5-50-550	Electric Highway Bldg	193.74	1,178.74	3,000	1,821	39.29
5-50-551	Natural Gas Highway Bld	57.18	669.98	4,500	3,830	14.89
5-50-552	Water/Sewer Highway Bl	0.00	320.09	1,200	880	26.67
5-50-553	Disposal Services	548.54	548.54	4,000	3,451	13.71
5-50-555	Telephone - Field	113.98	564.46	1,500	936	37.63
5-50-557	Street Lights	1,902.69	11,509.61	25,000	13,490	46.04
	<b>Total Services</b>	<b>2,816.13</b>	<b>14,791.42</b>	<b>39,200</b>	<b>24,409</b>	<b>37.73</b>
<b>General</b>						
5-50-562	Misc.	0.00	110.00	2,500	2,390	4.40
	<b>Total General</b>	<b>0.00</b>	<b>110.00</b>	<b>2,500</b>	<b>2,390</b>	<b>4.40</b>
<b>Capital Outlay</b>						
5-50-584	Projects, Equipment Hard	7,270.40	18,961.55	850,000	831,038	2.23
	<b>Total Cap Outlay</b>	<b>7,270.40</b>	<b>18,961.55</b>	<b>850,000</b>	<b>831,038</b>	<b>2.23</b>
	<b>Total Perm. Hard Road</b>	<b>36,681.86</b>	<b>261,555.01</b>	<b>1,620,105</b>	<b>1,358,550</b>	<b>16.14</b>

Avon Township  
Cash and Liability Balances  
As of August 8, 2025

Bank Account Balances

Disbursing Acct.	-	39,283.54	7/31/2025
Money Market - JF	-	783,620.01	7/31/2025
CD ONB 99659128	12/10/2025	185,636.35	7/31/2025
ONB Wealth Management	-	80,717.93	7/31/2025
Money Market - GA	-	280,814.57	7/31/2025
Pantry Funds	-	14,671.06	7/31/2025
ONB Wealth Management	-	80,737.30	7/31/2025
Money Market - RB	-	208,943.62	7/31/2025
ONB Wealth Management	-	32,485.69	7/31/2025
Money Market - PHR	-	1,430,473.75	7/31/2025
Huntington Bank Economy Checking	-	7,947.73	7/31/2025
Huntington Bank CDARS	12/18/2025	405,000.00	7/31/2025
CD ONB 99659139	12/10/2025	65,223.58	7/31/2025
ONB Wealth Management	-	32,485.70	7/31/2025

Total Bank Balances \$ 3,648,040.83

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

Total Due To/From  
Total Current Assets

\$ 3,648,040.83

Beg Fund Balance - Unaudited Feb 2025 Balances

Revenue	As of 08/08/25	3,103,795.74
Expenses	As of 08/08/25	1,117,270.46
End Fund Balance		629,968.57
Difference - OS Liabilities/Unfunded Aged Payables		3,591,097.63
		56,943.20

Breakdown by bank:

Huntington Bank	412,947.73	11.3%
Old National Bank - Money Market Accounts	2,757,806.55	75.6%
Old National Bank - CDs	250,859.93	6.9%
Old National Bank - Wealth Management Accounts	226,426.62	6.2%
OS Other Assets/Liabilities	0.00	

Other Assets/Liabilities:

Payroll WH - Federal	6,369.66
IL- Unemployment	46.83
Payroll WH - Illinois	1,384.14
IMRF	3,907.65
FSA Plan WH	205.07
AFLAC	79.28
One National Bank CC	-
Garnishment WH	-
As of 08/08/25	11,992.63

Difference 44,950.57  
Aged Payables 44,950.57  
Unreconciled Difference - 0.00

Differences by fund will resolve in subsequent month once funded

39,283.54	280,814.57	208,943.62	1,430,473.75
783,620.01	14,671.06	32,485.69	7,947.73
185,636.35	80,737.30		405,000.00
80,717.93			65,223.58
			32,485.70

\$ 1,089,257.83 \$ 376,222.93 \$ 241,429.31 \$ 1,941,130.76

\$ 1,089,257.83 \$ 376,222.93 \$ 241,429.31 \$ 1,941,130.76

910,913.87	319,500.63	225,241.26	1,648,139.98
432,149.93	105,237.40	49,583.60	530,299.53
278,431.39	52,182.48	37,799.69	261,555.01
1,064,632.41	372,555.55	237,025.17	1,916,884.50
24,625.42	3,667.38	4,404.14	24,246.26

822,903.55	295,485.63	208,943.62	412,947.73
185,636.35	-	-	1,430,473.75
80,717.93	80,737.30	32,485.69	65,223.58
			32,485.70

6,369.66
46.83
1,384.14
3,907.65
205.07
79.28

11,992.63	-	-	-
12,632.79	3,667.38	4,404.14	24,246.26
12,632.79	3,667.38	4,404.14	24,246.26
(0.00)	(0.00)	(0.00)	0.00

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

8/8/2025

Number of Pay Periods	YTD Breakdown by Fund											
	Actual		Actual		Actual		Actual		Actual		Actual	
	March	April	May	June	July	Aug	Sept	Oct	11	12	13	14
Anmarie Andresen	4,206.95	2,704.54	5,165.76	2,823.40	4,654.84	2,327.42	1,914.41	812.24	27,488.34	12,991.03	406.12	6,449.92
Bianca Arroyo	-	-	-	-	-	-	-	-	32,076.96	32,076.96	-	-
Michele Bauman	4,519.24	4,519.24	6,812.76	4,654.84	4,654.84	2,327.42	812.24	27,488.34	27,488.34	406.12	-	-
Cynthia Brust	5,346.16	5,346.16	8,019.24	5,346.16	5,346.16	2,673.08	1,871.85	22,353.10	22,353.10	-	-	-
Marfina R. Cortes	3,634.60	3,743.70	5,615.55	3,743.70	3,743.70	1,871.85	2,372.00	28,068.00	28,068.00	-	-	-
Ricardo Farias	4,480.00	4,612.00	7,116.00	4,744.00	4,744.00	2,372.00	-	830.00	830.00	-	-	-
David Arroyo/Jeanne Kearby **	310.00	260.00	260.00	-	-	-	-	-	37,117.73	6,662.50	-	37,117.73
Robert D. Kula	6,142.50	6,341.31	9,237.72	6,158.48	6,158.48	3,079.24	-	846.00	846.00	-	-	-
Kristal Larson	2,050.00	2,050.00	2,562.50	-	-	-	-	-	6,662.50	6,662.50	-	-
LizBeth Henning/Jeffrey Loffredo	50.00	260.00	-	268.00	268.00	-	-	846.00	846.00	-	-	-
Isaac D. Martinez	3,492.61	3,542.21	5,501.95	3,793.89	3,788.56	2,114.79	-	22,234.01	22,234.01	-	-	-
Suzanne Ogdren	2,510.69	2,726.88	4,090.80	2,512.92	2,688.24	1,402.56	-	15,932.09	15,932.09	-	-	-
Felicia D Isosaki	2,052.00	2,280.00	3,600.00	2,400.00	2,208.00	1,200.00	-	13,740.00	13,740.00	-	-	-
Marilyn Pacheco	2,954.07	3,017.29	4,231.89	-	-	-	-	10,203.25	10,203.25	4,956.06	5,247.19	-
Rebecca Neider/Rudolph Repa	310.00	260.00	260.00	268.00	268.00	-	-	1,366.00	1,366.00	-	-	-
Myma Roldan	-	-	1,807.69	3,615.38	3,615.38	1,807.69	-	10,846.14	10,846.14	-	-	-
Tracey Repa	-	-	375.00	1,500.00	1,500.00	750.00	-	4,125.00	4,125.00	-	-	-
Patricia Sloan	260.00	260.00	260.00	268.00	268.00	-	-	1,316.00	1,316.00	-	-	-
Danny E Suchowski	4,480.00	4,641.00	6,888.00	4,592.00	4,592.00	2,296.00	-	27,489.00	27,489.00	-	-	-
Anthony R. Vallango	4,542.40	4,847.16	7,216.80	4,811.20	4,811.20	2,405.60	-	28,634.36	28,634.36	-	-	-
Edwin O. Vargas	3,876.92	3,993.24	5,989.86	3,993.24	3,993.24	1,996.62	-	23,843.12	23,843.12	-	-	-
<b>Totals</b>	<b>55,218.14</b>	<b>55,404.73</b>	<b>85,011.52</b>	<b>55,493.21</b>	<b>55,273.69</b>	<b>29,023.50</b>	<b>-</b>	<b>335,424.79</b>	<b>335,424.79</b>	<b>93,064.01</b>	<b>27,887.32</b>	<b>143,691.10</b>

Per Payroll Register	Check = 0	335,424.79	29,023.50	29,023.50	335,424.79
Elected Officials Only	12,845.40	12,955.40	18,549.50	12,305.00	74,710.80
All Other	42,372.74	42,449.33	66,462.02	43,188.21	260,713.99
					27,887.32
					143,691.10

\*\*Note unpaid trustee stipend since June as trustee has not complete his payroll paperwork

PT	FT	Check = 0
12,991.03	80,072.98	-
13,740.00	57,042.36	-
22,382.01	27,887.32	-
121,309.09	-	-

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 Jul 6, 2025 to Aug 8, 2025**

Date	Check #	Account ID	Name	Line Description	Amount	Total	Prior Month
<b>Liabilities:</b>							
7/15/25	EFT071125	2-10-200	Treasury Department	Payroll WH .. Federal	6,089.99		
8/5/25	EFT072525	2-10-200	Treasury Department	Payroll WH .. Federal	5,993.99		
8/5/25	EFT073125	2-10-200	Treasury Department	Payroll WH .. Federal	148.06		
7/30/25	EDI063025	2-10-201	Illinois Department of Employment Secur	IL Unemployment Tax	277.30		
7/15/25	EDI071125	2-10-202	Illinois Department of Revenue	Payroll WH .. Illinois	1,358.89		
8/4/25	EDI072525	2-10-202	Illinois Department of Revenue	Payroll WH .. Illinois	1,318.46		
8/5/25	EDI073125	2-10-202	Illinois Department of Revenue	Payroll WH .. Illinois	48.05		
7/18/25	Debit063025	2-10-203	Illinois Municipal Retirement Fund	Invoice: 3269444-F6S8	2,888.25		
7/15/25	Debit071125	2-10-204	Total Administrative Services Corporati	Payroll WH .. FSA Plan	116.15		
7/29/25	Debit072525	2-10-204	Total Administrative Services Corporati	Payroll WH .. FSA Plan	116.15		
7/25/25	Debit072525-1	2-10-206	AFLAC	Invoice: 688748	110.08		
7/25/25	Debit072525-1	2-10-206	AFLAC	Invoice: 688748	48.48	<b>\$ 18,513.85</b>	
<b>Town Corporate:</b>							
7/25/25	Debit072525-2	5-10-506	Blue Cross and Blue Shield of Illinois	Invoice: August 2025	4,399.42		
7/25/25	ACH072525-1	5-10-507	Delta Dental of Illinois - Risk	Invoice: 1944575	263.84		
7/25/25	Debit072525-3	5-10-508	Principal Life Insurance Company	Invoice: August 2025	46.68		
7/30/25	EDI063025	5-10-509	Illinois Department of Employment Secur	Unemployment Ins	0.01		
7/9/25	27464	5-10-510	Chain-O-Lakes Lumber	Invoice: 2506-519199	67.00		67.00
8/8/25	ACH080825-4	5-10-514	Uriostegui Group Company	Invoice: 1861	160.00		**
8/8/25	ACH080825-4	5-10-514	Uriostegui Group Company	Invoice: 1861	160.00		
7/25/25	27474	5-10-520	Total Administrative Services Corporati	Invoice: IN3502622	84.90		
7/18/25	ACH071825	5-10-522	COMCAST CABLE	Invoice: 0629-072825	271.85		
7/18/25	Debit071825	5-10-522	Solus LLC	Invoice: PAS-54952	420.00		
8/1/25	Debit080125	5-10-522	Solus LLC	Invoice: SOLUS55139	236.25		
7/25/25	27475	5-10-540	Township Supervisors of IL	Invoice: 2025 Dues	30.00		
7/18/25	ACH071825	5-10-554	COMCAST CABLE	Invoice: 0629-072825	24.95	<b>\$ 6,164.90</b>	
<b>Assessor's Division:</b>							
7/25/25	Debit072525-2	5-12-506	Blue Cross and Blue Shield of Illinois	Invoice: August 2025	3,939.84		
7/25/25	ACH072525-1	5-12-507	Delta Dental of Illinois - Risk	Invoice: 1944576	104.62		
7/25/25	Debit072525-3	5-12-508	Principal Life Insurance Company	Invoice: August 2025	65.21		
7/21/25	Debit072125	5-12-522	Solus LLC	Invoice: PAS-54951	285.00		
8/1/25	Debit080125-2	5-12-522	Solus LLC	Invoice: SOLUS55138	168.75		
7/25/25	27473	5-12-541	IL Property Assessment Institute	Invoice: 535001	390.00		
7/25/25	ACH072525-2	5-12-543	Felicia Isosaki	Invoice: Reimb 0707-070825	35.70		
7/25/25	ACH072525-2	5-12-543	Felicia Isosaki	Invoice: Reimb 0707-070825	3.00		
7/25/25	ACH072525-3	5-12-543	Myrna Roldan	Invoice: Reimb 0707-070825	81.90		
7/25/25	ACH072525-3	5-12-543	Myrna Roldan	Invoice: Reimb 0707-070825	6.00		
7/25/25	ACH072525-3	5-12-543	Myrna Roldan	Invoice: Reimb 0714-071525	81.90		
7/25/25	ACH072525-3	5-12-543	Myrna Roldan	Invoice: Reimb 0714-071525	6.00		
8/8/25	ACH080825-2	5-12-543	Felicia Isosaki	Invoice: Reimb 0721-072225	40.95		
8/8/25	ACH080825-2	5-12-543	Felicia Isosaki	Invoice: Reimb 0721-072225	3.00		
8/8/25	ACH080825-3	5-12-543	Myrna Roldan	Invoice: Reimb 0721-72225	81.90		
8/8/25	ACH080825-3	5-12-543	Myrna Roldan	Invoice: Reimb 0721-72225	6.00		
7/25/25	ACH072525-2	5-12-544	Felicia Isosaki	Invoice: Reimb 0707-070825	100.30		
7/25/25	ACH072525-2	5-12-544	Felicia Isosaki	Invoice: Reimb 0714-071525	129.75		

**Avon Township  
Prepaid Cash Disbursements  
For the Period From Jul 6, 2025 to Aug 8, 2025**

Date	Check #	Account ID	Name	Line Description	Amount	Total	Prior Month
7/25/25	ACH072525-3	5-12-544	Myrna Roldan	Invoice: Reimb 0707-070825	166.91		
7/25/25	ACH072525-3	5-12-544	Myrna Roldan	Invoice: Reimb 0714-071525	149.48		
8/8/25	ACH080825-1	5-12-544	Cindy Brust	Invoice: Reimb 0721-072225	354.36		
8/8/25	ACH080825-2	5-12-544	Felicia Isosaki	Invoice: Reimb 0721-072225	158.13		
8/8/25	ACH080825-3	5-12-544	Myrna Roldan	Invoice: Reimb 0721-72225	135.70	<b>\$ 6,494.40</b>	
<b>Supervisor/GA:</b>							
7/25/25	Debit072525-2	5-20-506	Blue Cross and Blue Shield of Illinois	Invoice: August 2025	1,366.79		
7/25/25	ACH072525-1	5-20-507	Delta Dental of Illinois - Risk	Invoice: 1944575	159.14		
7/25/25	Debit072525-3	5-20-508	Principal Life Insurance Company	Invoice: August 2025	12.55		
7/30/25	27476	5-20-595	Lakeview Management Solutions Inc	Invoice: 25EA00625	750.00	<b>\$ 2,288.48</b>	
<b>Highway Department:</b>							
7/9/25	27460	5-40-512	AHW LLC - Wauconda	Invoice: 12169817	69.29		** 69.29
7/9/25	27462	5-40-512	Antioch Auto Parts Inc	Invoice: 579874	189.59		** 189.59
7/9/25	27462	5-40-512	Antioch Auto Parts Inc	Invoice: 583889	60.10		** 60.10
7/9/25	27469	5-40-512	Russo Power Equipment Inc	Invoice: SPI21085619	16.99		** 16.99
7/9/25	27469	5-40-512	Russo Power Equipment Inc	Invoice: SPI21138879	39.98		** 39.98
7/9/25	27461	5-40-561	Amazon Capital Services	Invoice: 1GMKQFQNNLYC	153.61		** 153.61
7/9/25	27469	5-40-561	Russo Power Equipment Inc	Invoice: SPI21153238	14.99		** 14.99
8/6/25	27477	5-40-563	Village of Grayslake	Invoice: FVE 022825	65.74		
8/6/25	27478	5-40-563	Village of Hainesville	Invoice: FVE 022825	4,847.98		
8/6/25	27479	5-40-563	Village of Round Lake Beach	Invoice: FVE 022825	361.54		
8/6/25	27480	5-40-563	Village of Round Lake Heights	Invoice: FVE 022825	3,023.82		
8/6/25	27481	5-40-563	Village of Round Lake Park	Invoice: FVE 022825	131.47		
8/6/25	27482	5-40-563	Village of Round Lake	Invoice: FVE 022825	690.22		
8/6/25	27483	5-40-563	Village of Third Lake	Invoice: FVE 022825	3,286.76	<b>\$ 12,952.08</b>	
7/25/25	Debit072525-2	5-50-506	Blue Cross and Blue Shield of Illinois	Invoice: August 2025	8,028.08		
7/25/25	ACH072525-1	5-50-507	Delta Dental of Illinois - Risk	Invoice: 1944576	65.88		
7/25/25	ACH072525-1	5-50-507	Delta Dental of Illinois - Risk	Invoice: 1944575	263.84		
7/25/25	Debit072525-3	5-50-508	Principal Life Insurance Company	Invoice: August 2025	109.40		
7/9/25	27468	5-50-529	IL Environmental Protection Agency	Invoice: FY-2026 NPDES Fee	1,000.00		** 1,000.00
7/9/25	27463	5-50-584	Peter Baker & Son Co	Invoice: 51402	224.00		** 224.00
7/9/25	27465	5-50-584	Cretex Materials, Inc.	Invoice: 204849	288.12		** 288.12
7/9/25	27466	5-50-584	Fox Waterway Agency	Invoice: 0001355-IN	45.00		** 45.00
7/9/25	27467	5-50-584	Grayslake Feed & Sales	Invoice: 234263	4.96		** 4.96
7/9/25	27470	5-50-584	Ray Schramer & Company Inc	Invoice: 169111	795.80		** 795.80
7/9/25	27470	5-50-584	Ray Schramer & Company Inc	Invoice: 169139	1,131.05		** 1,131.05
7/9/25	27470	5-50-584	Ray Schramer & Company Inc	Invoice: 169142	118.40		** 118.40
7/9/25	27470	5-50-584	Ray Schramer & Company Inc	Invoice: 169195	916.50		** 916.50
7/9/25	27471	5-50-584	Thelen Materials, LLC	Invoice: 447525	246.40	<b>\$ 13,237.43</b>	** 246.40
<b>Total</b>					<b>\$ 59,651.14</b>	<b>\$ 59,651.14</b>	<b>\$ 5,381.78</b>

\*\* Expenses included in prior months disbursements but left off the Aged Payable Report erroneously

**Presented for Approval at the August 12, 2025 Board Meeting**

**Avon Township  
Aged Payables  
As of August 6, 2025**

Date	Check #	Account ID	Name	Line Description	Amount	Total	Description
<b>Town Corporate:</b>							
8/15/25	ACH081525-8	5-10-512	Office Plus of Lake County	Invoice: IN602246	50.01		Monthly Copier Lease Fee
8/15/25	ACH081525-8	5-10-512	Office Plus of Lake County	Invoice: IN602246	169.32		Monthly Copier Lease Fee
8/13/25	27488	5-10-520	Evoy, Kamaschulte, Jacobs & Co	Invoice: 2025 Audit Fee	6,400.00		Annual Audit Fee for FYE 02/28/25
8/15/25	ACH081525-3	5-10-521	Law Offices of Ancel Glink, P.C.	Invoice: 112351	2,220.00		Legal Services through June 2025
8/15/25	ACH081525-5	5-10-522	COMCAST CABLE	Invoice: 0729-082825	271.85		Monthly Charge
8/15/25	Debit081525-3	5-10-550	COMED	Invoice: 4616120100 Jul25	1,176.30		Monthly Charge
8/15/25	Debit081525-5	5-10-551	NICOR	Invoice: 79054810001 Jul25	56.30		Monthly Charge
8/15/25	ACH081525-2	5-10-554	Allied Tele-Com Inc	Invoice: 365306	253.18		Monthly Charge
8/15/25	ACH081525-5	5-10-554	COMCAST CABLE	Invoice: 0729-082825	24.95		Monthly Charge
8/15/25	ONB081525-2	5-10-560	Amazon Capital Services	Invoice: ONB072425	7.09	<b>\$</b>	Printer Cable for Tracey Repa
						<b>10,629.00</b>	
<b>Assessor's Division:</b>							
8/15/25	ONB081525-8	5-12-522	MSFT	Invoice: ONB072425	75.00		Monthly Charge
8/15/25	ONB081525-7	5-12-541	IL Property Assessment Institute	Invoice: ONB072425	390.00		Training for Myrna
8/15/25	ONB081525-7	5-12-541	IL Property Assessment Institute	Invoice: ONB072425	390.00		Training for Felicia
8/15/25	ONB081525-5	5-12-544	Hampton Inns	Invoice: ONB072425-1	307.10		Lodging for Training for Myrna
8/15/25	ONB081525-5	5-12-544	Hampton Inns	Invoice: ONB072425-1	307.10		Lodging for Training for Felicia
8/15/25	ONB081525-5	5-12-544	Hampton Inns	Invoice: ONB072425-2	354.36		Lodging for Felicia
8/15/25	ACH081525-2	5-12-554	Allied Tele-Com Inc	Invoice: 365306	180.23	<b>\$</b>	Monthly Charge
						<b>2,003.79</b>	
<b>Supervisor/GA:</b>							
8/15/25	ONB081525-1	5-20-540	The Alliance for Human Services	Invoice: ONB072425	534.80		Annual Dues 2025-2026
8/15/25	Debit081525-3	5-20-550	COMED	Invoice: 4616120100 Jul25	131.00		Monthly Charge
8/15/25	Debit081525-5	5-20-551	NICOR	Invoice: 79054810001 Jul25	6.25		Monthly Charge
8/15/25	ONB081525-10	5-20-570	Walmart	Invoice: ONB072425-1	29.80		Back to School Event Supplies
8/15/25	ONB081525-10	5-20-570	Walmart	Invoice: ONB072425-6	351.66		Supplies for Tie/Die Event
8/15/25	ONB081525-4	5-20-570	Dominos Pizza	Invoice: ONB072425	87.89		Pizza for Volunteers for Back to School Event
8/15/25	ONB081525-6	5-20-570	The Home Depot	Invoice: ONB072425-2	40.41		Youth Rock Painting Event
8/15/25	ONB081525-6	5-20-570	The Home Depot	Invoice: ONB072425-3	26.94		Youth Rock Painting Event
8/15/25	ONB081525-3	5-20-570E	Dollar Store	Invoice: ONB072425	1,300.00		Essential Order
8/15/25	ONB081525-10	5-20-572	Walmart	Invoice: ONB072425-2	110.19		Taste of Grayslake Rock Painting Event
8/15/25	ONB081525-10	5-20-572	Walmart	Invoice: ONB072425-3	54.57		Movie Night Event Popcorn
8/15/25	ONB081525-6	5-20-572	The Home Depot	Invoice: ONB072425-1	53.88		Taste of Grayslake Rock Painting Event
8/15/25	ONB081525-10	5-20-573F	Walmart	Invoice: ONB072425-4	288.05		Food Pantry Purchases
8/15/25	ONB081525-10	5-20-573F	Walmart	Invoice: ONB072425-5	48.10		Food Pantry Purchases
8/15/25	ONB081525-10	5-20-573F	Walmart	Invoice: ONB072425-6	352.61		Food Pantry Purchases
8/15/25	ONB081525-10	5-20-573F	Walmart	Invoice: ONB072425-7	251.23	<b>\$</b>	Food Pantry Purchases
						<b>3,667.38</b>	
<b>Highway Department:</b>							
8/13/25	27484	5-40-512	AHW LLC - Wauconda	Invoice: 12179758	8.28		Vehicle Repairs/Parts
8/13/25	27489	5-40-512	Knapheide Truck Equipment Center	Invoice: INV-79-2510537-03	1,350.94		Vehicle Repairs/Parts
8/13/25	27492	5-40-512	Russo Power Equipment Inc	Invoice: SPI1176399	119.99		Vehicle Repairs/Parts
8/13/25	27492	5-40-512	Russo Power Equipment Inc	Invoice: SPI21177111	53.54		Vehicle Repairs/Parts

Avon Township  
Aged Payables  
As of August 6, 2025

Date	Check #	Account ID	Name	Line Description	Amount	Total	Description
8/13/25	27492	5-40-512	Russo Power Equipment Inc	Invoice: SP121187549	322.99		Vehicle Repairs/Parts
8/13/25	27492	5-40-512	Russo Power Equipment Inc	Invoice: SP121193150	55.99		Vehicle Repairs/Parts
8/15/25	ONB081525-6	5-40-512	The Home Depot	Invoice: ONB072425-5	88.95		Ceiling Fan
8/15/25	ONB081525-6	5-40-512	The Home Depot	Invoice: ONB072425-6	192.47		Reciprocating Saw
8/15/25	ACH081525-4	5-40-515	Clarke Environmental Mosquito	Invoice: 001037448	881.50		Biomist Spray 7/16/25
8/15/25	ACH081525-4	5-40-515	Clarke Environmental Mosquito	Invoice: 001037547	189.28		Larva Control Treatment 7/22/2
8/15/25	ACH081525-4	5-40-515	Clarke Environmental Mosquito	Invoice: 001037823	881.50		Biomist Spray 7/31/25
8/13/25	27485	5-40-561	Amazon Capital Services	Invoice: 1TYG1QYHG9XY	36.50		Highway Operating Supplies
8/15/25	ACH081525-1	5-40-561	Amazon Capital Services	Invoice: 1TYG1QYHG9XY	90.92		Highway Operating Supplies
8/15/25	ONB081525-6	5-40-561	Ace Hardware	Invoice: Clsg 072525	23.55		Highway Operating Supplies
8/13/25	27491	5-50-516	The Home Depot	Invoice: ONB072425-4	107.74	\$	Highway Operating Supplies
8/15/25	ACH081525-1	5-50-516	Olson Service Co.	Invoice: 0867941	1,390.00		Ultra L/S Clear Fuel
8/15/25	ACH081525-1	5-50-516	Ace Hardware	Invoice: Clsg 072525	59.98		Fuel
8/15/25	ACH081525-6	5-50-516	WEX Bank	Invoice: 106365427	982.00		Fuel Purchases for July 2025
8/15/25	ACH081525-7	5-50-528	Gewalt Hamilton Assoc	Invoice: 4051.112-2	11,727.75		Professional Fees for June 2025
8/15/25	Debit081525-1	5-50-550	COMED	Invoice: 5941592222 Jul25	193.74		Monthly Service
8/15/25	Debit081525-4	5-50-551	NICOR	Invoice: 67944810000 Jul25	57.18		Monthly Service
8/13/25	27490	5-50-553	LRWaste Management Company	Invoice: LR6306680	548.54		Disposal Service 6/23/25
8/15/25	ONB081525-9	5-50-555	T-Mobile	Invoice: ONB072425	113.98		Monthly Service
8/15/25	Debit081525-2	5-50-557	COMED	Invoice: 8495503000 Jul25-2	1,902.69		Monthly Service
8/13/25	27485	5-50-584	Amazon Capital Services	Invoice: 1TYG1QYHG9XY	414.20		Project Materials
8/13/25	27485	5-50-584	Amazon Capital Services	Invoice: 1TYG1QYHG9XY	155.98		Project Materials
8/13/25	27486	5-50-584	Peter Baker & Son Co	Invoice: 51692	189.71		Project Materials
8/13/25	27486	5-50-584	Peter Baker & Son Co	Invoice: 51692	244.00		Project Materials
8/13/25	27486	5-50-584	Peter Baker & Son Co	Invoice: 51692	244.61		Project Materials
8/13/25	27486	5-50-584	Peter Baker & Son Co	Invoice: 51813	669.68		Project Materials
8/13/25	27486	5-50-584	Peter Baker & Son Co	Invoice: 51946	156.47		Project Materials
8/13/25	27487	5-50-584	Cretex Materials, Inc.	Invoice: 205373	339.45		Project Materials
8/13/25	27490	5-50-584	LRWaste Management Company	Invoice: PS665701	1,120.00		Street Sweeping 6/25/25
8/13/25	27493	5-50-584	William P Ryan Trucking	Invoice: 373763	345.00		Project Materials
8/13/25	27493	5-50-584	William P Ryan Trucking	Invoice: 373772	220.00		Project Materials
8/13/25	27493	5-50-584	William P Ryan Trucking	Invoice: 373772	150.00		Project Materials
8/13/25	27493	5-50-584	William P Ryan Trucking	Invoice: 373772	130.00		Project Materials
8/13/25	27493	5-50-584	William P Ryan Trucking	Invoice: 373772	240.00		Project Materials
8/13/25	27493	5-50-584	William P Ryan Trucking	Invoice: 373772	150.00		Project Materials
8/13/25	27494	5-50-584	Ray Schramer & Company Inc	Invoice: 169420	2,501.30	\$	Project Materials
<b>Total</b>					<b>\$ 44,950.57</b>	<b>\$ 44,950.57</b>	

Presented for Approval at the August 12, 2025 Board Meeting

NO UPDATE AS MARCH STATEMENTS NOT AVAILABLE YET

Fund	Initial Investment	2/28/2020	2/28/2021*	2/28/2022	2/28/2023	2/29/2024	2/28/2025	7/31/2025	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	80,717.93	
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	80,737.30	
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	32,485.69	
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	32,485.70	
<b>Total</b>	<b>\$ 135,000.00</b>	<b>\$ 135,645.23</b>	<b>\$ 210,981.80</b>	<b>\$ 208,305.60</b>	<b>\$ 207,192.60</b>	<b>\$ 216,831.08</b>	<b>\$ 226,730.86</b>	<b>\$ 226,426.62</b>	

Net Gain/(Loss)	\$	645.23	\$	981.80	\$	(2,676.20)	\$	(1,113.00)	\$	9,638.48	\$	9,899.78	\$	(304.24)	\$	17,071.85
		0.5%		0.6%		-1.3%		-0.5%		4.5%		4.5%		-0.1%		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**

GLA/C	Account No.	ONB A/C No.	FMW A/C No.	Income						Expenses		End Bal	Delta	Fees	Gross Earnings		
				Beg Bal	Deposit	Interest	Dividends	Realized Gains/(Losses)	Unrealized Gains/(Losses)	Accrued Income	Fees					Other	
1-10-130	61-0165-04-5	66-H000-05-2		Original Investment \$30K in October 2019 and next investment \$45K in December 2020													
			Mar-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	-	-	18.62	-	(303.00)	-	(16.90)	-	80,800.96	x	(301.28)	-0.02%	0.02%
			Jun-25	80,800.96	-	-	19.15	-	81.00	-	(16.83)	-	80,884.28	x	83.32	-0.02%	0.02%
			Jul-25	80,884.28	-	-	18.50	-	(168.00)	-	(16.85)	-	80,717.93	x	(166.35)	-0.02%	0.02%
**			Aug-25	80,717.93	-	-	-	-	-	-	-	-	80,717.93	-	-	0.00%	0.00%
			Sep-25	80,717.93	-	-	-	-	-	-	-	-	80,717.93	-	-	0.00%	0.00%
			Oct-25	80,717.93	-	-	-	-	-	-	-	-	80,717.93	-	-	0.00%	0.00%
			Nov-25	80,717.93	-	-	-	-	-	-	-	-	80,717.93	-	-	0.00%	0.00%
			Dec-25	80,717.93	-	-	-	-	-	-	-	-	80,717.93	-	-	0.00%	0.00%
			Jan-26	80,717.93	-	-	-	-	-	-	-	-	80,717.93	-	-	0.00%	0.00%
			Feb-26	80,717.93	-	-	-	-	-	-	-	-	80,717.93	-	-	0.00%	0.00%
			Total FYE 02/28/25	-	-	-	90.01	-	(185.25)	-	(84.29)	-	(179.53)	-	-	0.00%	0.00%
													-0.22%				
1-20-130	61-0165-14-4	66-H000-15-1		Original Investment \$45K in October 2019 and next investment \$30K in December 2020													
			Mar-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	-	-	18.69	-	(303.00)	-	(16.90)	-	80,820.22	x	(301.21)	-0.02%	0.02%
			Jun-25	80,820.22	-	-	19.21	-	81.00	-	(16.84)	-	80,903.59	x	83.37	-0.02%	0.02%
			Jul-25	80,903.59	-	-	18.56	-	(168.00)	-	(16.85)	-	80,737.30	x	(166.29)	-0.02%	0.02%
**			Aug-25	80,737.30	-	-	-	-	-	-	-	-	80,737.30	-	-	0.00%	0.00%
			Sep-25	80,737.30	-	-	-	-	-	-	-	-	80,737.30	-	-	0.00%	0.00%
			Oct-25	80,737.30	-	-	-	-	-	-	-	-	80,737.30	-	-	0.00%	0.00%
			Nov-25	80,737.30	-	-	-	-	-	-	-	-	80,737.30	-	-	0.00%	0.00%
			Dec-25	80,737.30	-	-	-	-	-	-	-	-	80,737.30	-	-	0.00%	0.00%
			Jan-26	80,737.30	-	-	-	-	-	-	-	-	80,737.30	-	-	0.00%	0.00%
			Feb-26	80,737.30	-	-	-	-	-	-	-	-	80,737.30	-	-	0.00%	0.00%
			Total FYE 02/28/25	-	-	-	90.33	-	(185.25)	-	(84.31)	-	(179.23)	-	-	0.00%	0.00%
													-0.22%				
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	-	-	24.77	-	(101.00)	-	(6.78)	-	32,478.01	x	(83.01)	-0.02%	0.08%
			Jun-25	32,478.01	-	-	25.52	-	27.00	-	(6.77)	-	32,523.75	x	45.75	-0.02%	0.08%
			Jul-25	32,523.75	-	-	24.71	-	(56.00)	-	(6.77)	-	32,485.69	x	(38.06)	-0.02%	0.08%
**			Aug-25	32,485.69	-	-	-	-	-	-	-	-	32,485.69	-	-	0.00%	0.00%
			Sep-25	32,485.69	-	-	-	-	-	-	-	-	32,485.69	-	-	0.00%	0.00%
			Oct-25	32,485.69	-	-	-	-	-	-	-	-	32,485.69	-	-	0.00%	0.00%
			Nov-25	32,485.69	-	-	-	-	-	-	-	-	32,485.69	-	-	0.00%	0.00%
			Dec-25	32,485.69	-	-	-	-	-	-	-	-	32,485.69	-	-	0.00%	0.00%
			Jan-26	32,485.69	-	-	-	-	-	-	-	-	32,485.69	-	-	0.00%	0.00%
			Feb-26	32,485.69	-	-	-	-	-	-	-	-	32,485.69	-	-	0.00%	0.00%
			Total FYE 02/28/25	-	-	-	122.86	-	(61.75)	-	(33.85)	-	27.26	-	-	0.00%	0.00%
													0.08%				
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	-	-	24.77	-	(101.00)	-	(6.78)	-	32,478.01	x	(83.01)	-0.02%	0.08%
			Jun-25	32,478.01	-	-	25.52	-	27.00	-	(6.77)	-	32,523.76	x	45.75	-0.02%	0.08%
			Jul-25	32,523.76	-	-	24.71	-	(56.00)	-	(6.77)	-	32,485.70	x	(38.06)	-0.02%	0.08%
**			Aug-25	32,485.70	-	-	-	-	-	-	-	-	32,485.70	-	-	0.00%	0.00%
			Sep-25	32,485.70	-	-	-	-	-	-	-	-	32,485.70	-	-	0.00%	0.00%
			Oct-25	32,485.70	-	-	-	-	-	-	-	-	32,485.70	-	-	0.00%	0.00%
			Nov-25	32,485.70	-	-	-	-	-	-	-	-	32,485.70	-	-	0.00%	0.00%
			Dec-25	32,485.70	-	-	-	-	-	-	-	-	32,485.70	-	-	0.00%	0.00%
			Jan-26	32,485.70	-	-	-	-	-	-	-	-	32,485.70	-	-	0.00%	0.00%
			Feb-26	32,485.70	-	-	-	-	-	-	-	-	32,485.70	-	-	0.00%	0.00%
			Total FYE 02/28/25	-	-	-	122.86	-	(61.75)	-	(33.85)	-	27.26	-	-	0.00%	0.00%
													0.08%				
			Total all Accounts	226,730.86	-	-	426.06	-	(494.00)	-	(236.30)	-	226,426.62	-	Check = 0	Month's Delta	
			Investment to Date	210,000.00	-	-		-		-		-	226,426.62	-		-\$ (408.76)	
			Earnings(Loss)		0.00%			X - Balance ties to the respective monthly statement				YTD Income/(Loss)	(304.24)	-0.13%			

\*\* 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 August 2025 Board Meeting**

**Finance Packet Item# 4.a.**  
\*Budget Approved at 01/14/25 Board Meeting and Ordinance  
filed with Lake County by Clerk as of 3/23/25.

	<u>Actual</u>	<u>Budget*</u>	<u>% of Budget</u>	<u>Cash/Fund Balance</u>
<b>Town Corporate:</b>				
Revenue	\$ 432,150	\$ 806,630	53.57%	\$ 1,089,258
Expense	\$ 173,052	\$ 680,117	25.44%	\$ 266,354
<b>Assessor</b>	\$ 10,539	\$ 310,944	3.39%	<Portion of Cash Invested 24% % Invested of Total Cash

1. ONB MM accounts have been reconciled through the month of July 2025 without exception.
2. ONB Wealth Management balances reconciled through July 2025 without exception.  
Finance Packet Item# 3.d. for most current activity. No update for this month as statements not available.  
July 2025 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 - RS 2025-0812-001 Assessor's Division Fund 12
6. Not Used This month
7. Not Used This month

<u>GA/Supervisor:</u>	<u>Actual</u>	<u>Budget*</u>	<u>% of Budget</u>	<u>Cash/Fund Balance</u>
Revenue	\$ 105,237	\$ 189,100	55.65%	\$ 376,223
Expense	\$ 52,182	\$ 189,100	27.60%	\$ 80,737
				<Portion of Cash Invested 21% % Invested of Total Cash

1. Same items as 1 - 2 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.

FYE Activity:	FYE 02/28/26 YTD		FYE 02/28/25 Total Year	
	<u>No of Households</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
Utilities	2	\$736	22	\$9,938
Shelter	4	\$3,000	23	\$15,513
4. Financial resolutions - None this meeting.				

**Other Matters:**

1. Huntington Bank increased their monthly service fee to \$30/month vs \$20/month effective July 2025.  
Online access is now available for both the checking and CDAR accounts.  
These accounts pertain solely to the PHR Fund.

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



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

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

FYE 02/28/25

As of 8/6/25

**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 Carrilon 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	\$ 2,000.00	\$ 2,000.00	-
12/10/2024	E. Anderson and S Boyd	Donation for the Food Pantry	4-20-404	\$ 500.00	\$ 500.00	-
12/30/2024	American Unit - Sharon Parola	Donation for the Food Pantry	4-20-404	\$ 200.00	\$ 200.00	-
12/30/2024	Cary & M Louise Nusbaum	Donation for the Food Pantry	4-20-404	\$ 100.00	\$ 100.00	-
12/30/2024	Darald Donnell	Donation for the Food Pantry	4-20-404	\$ 184.00	\$ 184.00	-
1/24/2025	Nancy Angellotti	Donation for the Food Pantry	4-20-404	\$ 20.00	\$ 20.00	-
3/8/2025	Just for Today	Donation for the Food Pantry	4-20-404	\$ 50.00	\$ -	50.00
3/17/2025	Highway Department Scrap Steel Proceeds	Donation for the Food Pantry	4-20-404	\$ 131.10	\$ -	131.10
3/17/2025	Joyce Torbeck	Donation for the Food Pantry	4-20-404	\$ 500.00	\$ -	500.00
3/27/2025	Rita Jones	Donation for the Food Pantry	4-20-404	\$ 150.00	\$ -	150.00
3/31/2025	Alanon via Jayne Stucker	Donation for the Food Pantry	4-20-404	\$ 50.00	\$ -	50.00
4/28/2025	Round Lake Area Schools CUSD 116 from Art Club	Donation for the Food Pantry	4-20-404	\$ 210.00	\$ -	210.00
5/19/2025	Schneider for Congress	Donation for the Food Pantry	4-20-404	\$ 300.00	\$ -	300.00
5/21/2025	Robert and Judith Teubert	Donation for the Food Pantry	4-20-404	\$ 100.00	\$ -	100.00
6/9/2025	John Marshall Family Foundation	Donation for the Food Pantry	4-20-404	\$ 3,000.00	\$ -	3,000.00
6/18/2025	Randall Powers	Donation for the Food Pantry	4-20-404	\$ 40.00	\$ -	40.00
6/18/2025	Unknown	Donation for the Food Pantry	4-20-404	\$ 16.25	\$ -	16.25
7/30/2025	Just for Today	Donation for the Food Pantry	4-20-404	\$ 50.00	\$ -	50.00
7/30/2025	Mary and Don King	Donation for the Food Pantry	4-20-404	\$ 200.00	\$ -	200.00
7/30/2025	United Protestant Church	Donation for the Food Pantry	4-20-404	\$ 10.00	\$ -	10.00
7/30/2025	Patricia Moyer	Donation for the Food Pantry	4-20-404	\$ 100.00	\$ -	100.00

**Total Fiscal YTD**

\$ 11,609.47 \$ 6,702.12 \$ 4,907.35

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

Avon Township  
 All Other Miscellaneous Income - Excluding Food Pantry tracked separately

FYE 02/28/25

As of 8/6/25

**Cash Donations:**

Date Deposited	Payer	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			
<b>Total Fiscal YTD</b>				<b>\$ 13,985.86</b>	<b>\$ 40.00</b>	<b>\$ -</b>	<b>\$ 1,230.18</b>	<b>\$ 403.41</b>

**AVON TOWNSHIP  
RESOLUTION  
RS 2025-0812-001**

**RESOLUTION TO TRANSFER PREVIOUSLY APPROPRIATED FUNDS WITHIN THE  
Assessor's Division Fund 12  
AVON TOWNSHIP, LAKE COUNTY, ILLINOIS**

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

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

**WHEREAS**, on March 11, 2025, the Avon Township Board passed its 2025-2026 Budget and Appropriation Ordinance No 25-OR0311-001;

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

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

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

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

**SECTION 2** That the following fund transfers will be made from the Budget and Appropriation Ordinance passed on March 11, 2025, within the Fund:

1. Transfer \$1016.75 from line item 5-12-520 Contract/Accounting Svs to 5-12-544 Per Diem & Lodging

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

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

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

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

Passed and approved: August 12, 2025

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

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

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

**APPROVED:**

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

**ATTEST:**

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

**AVON TOWNSHIP  
LAKE COUNTY, ILLINOIS**

**ORDINANCE**

**AN ORDINANCE  
AUTHORIZING THE SALE OF  
CERTAIN TOWNSHIP REAL PROPERTY TO THE  
COUNTY OF LAKE, DEPARTMENT OF TRANSPORTATION**

---

Published in pamphlet form by authority of the Supervisor and  
Trustees of Avon Township on August 12, 2025

O 2025-0812-001

**AN ORDINANCE AUTHORIZING THE SALE OF  
CERTAIN TOWNSHIP REAL PROPERTY TO THE  
COUNTY OF LAKE, DEPARTMENT OF TRANSPORTATION**

**WHEREAS**, Avon Township is a unit of local government operating under the laws of the State of Illinois (“Township”); and

**WHEREAS**, Section 1/30-50(a) of the Illinois Township Code, 60 ILCS 1/30-50(a), authorizes the electors of the Township to make all orders of the sale of the township’s corporate property, including real property, that may be deemed conducive to the interests of its inhabitants; and

**WHEREAS**, Section 1/30-20 of the Illinois Township Code, 60 ILCS 1/30-20, delineates that such power of the electors so designated in Article 30 of the Illinois Township Code is applicable at Special Township Meetings of Electors; and

**WHEREAS**, the Township held a special meeting of electors on August 12, 2025 and at such special meeting, the electors determined that it is in the best interests of Avon Township to sell and convey the property known as Lots 9 and 10 N. Hainesville Rd, Round Lake Park, IL 60073 as more fully legally described in the ***Exhibit A*** (“Property”), for highway purposes for the sum of \$6,000 to County of Lake, Department of Transportation (“LDOT”); and

**WHEREAS**, Section 1/30-50(d) of the Illinois Township Code, 60 ILCS 1/30-50(d), specifies that the electors under Section 1/30-50(d) may delegate the power to the township board to sell property; and

**NOW, THEREFORE, BE IT RESOLVED** by the electors of Avon Township, Lake County, Illinois, at the Special Township Meeting held on August 12, 2025, as follows:

**Section 1.** Recitals. The foregoing Recitals are incorporated as substantive portions hereof as though set forth herein.

**Section 2.** Pursuant to the authorization of the electors at the special town meeting on August 12, 2025 the Avon Township Board of Trustees is authorized to sell and convey the Property legally described on Exhibit A to LDOT for the sum of \$6,000.

**Section 3.** The Avon Township Supervisor, Clerk and Attorney are hereby directed and empowered to take any and all actions necessary to effectuate the sale of the Property to LDOT pursuant to the terms described above.

**Section 4.** If any section, paragraph, clause, or provision of this resolution shall be held invalid, the validity thereof shall not affect any of the other provisions of this resolution.

**Section 5.** All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

**Section 6.** This ordinance shall be in full force and effect from after its passage and approval as provided by law.

ADOPTED by a vote of \_\_\_\_\_ to \_\_\_\_\_ by the electors of Avon Township on August 12, 2025.

APPROVED this 12<sup>th</sup> day of August, 2025.

**AVON TOWNSHIP**

\_\_\_\_\_  
Township Supervisor

ATTEST: \_\_\_\_\_  
Township Cler

**Exhibit A**

*Legal Description of the Property*

THE SOUTH 217 ½ FEET OF THE EAST 528 FEET OF THE NORTHWEST ¼ OF THE SOUTHWEST ¼ OF THE SECTION 21, TOWNSHIP 45 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN (EXCEPT THAT PART THEREOF WHICH MAY FALL WITHIN ROUND LAKE BEACH RENEHAN BEACH ADDITION RECORDED JULY 25, 1930 AS DOCUMENT 356997), IN LAKE COUNTY, ILLINOIS.

AND ALSO

THE NORTH 48 ½ FEET OF THE EAST 528 FEET OF THE SOUTHWEST ¼ OF SECTION 21, TOWNSHIP 45 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN (EXCEPT THAT PART THEREOF WHICH MAY FALL WITHIN ROUND LAKE BEACH RENEHAN BEACH ADDITION RECORDED JULY 25, 1930 AS DOCUMENT 356997), IN LAKE COUNTY, ILLINOIS.

PERMANENT TAX NUMBER: 06-21-400-045

**AVON TOWNSHIP  
LAKE COUNTY, ILLINOIS**

**RESOLUTION**

**A RESOLUTION REGARDING THE  
DONATION OF SURPLUS PERSONAL PROPERTY**

**RS 2025- 0812-002**

**A RESOLUTION REGARDING THE  
DISPOSITION OF SURPLUS PERSONAL PROPERTY**

**WHEREAS**, Avon Township (“Township”) is a unit of local government operating under the laws of the State of Illinois; and

**WHEREAS**, Section 30-53 of the Illinois Township Code, 60 ILCS 1/30-53 specifies that the majority of electors present at an annual or special town meeting may declare property of the township to be surplus for purposes of donating the property to a historical society or other not-for-profit corporation; and

**WHEREAS**, the Township held a special meeting of electors on August 12, 2025 and at such special meeting, the electors determined that the property listed on the attached **Exhibit A** is surplus property; and

**WHEREAS**, Section 80-75 of the Illinois Township Code, 60 ILCS 1/80-75 specifies that any property declared to be surplus by the electors under Section 30-53 may by resolution of the Township Board be donated to a historical society or other not-for-profit corporation.

**NOW, THEREFORE, BE IT RESOLVED BY THE SUPERVISOR AND TRUSTEES** of Avon Township, Lake County, Illinois, as follows:

**Section 1.** Recitals. The foregoing Recitals are incorporated as substantive portions hereof as though set forth herein.

**Section 2.** Pursuant to the declaration of electors at the special town meeting on August 12, 2025 that the items on the attached **Exhibit A** are surplus property no longer needed or useful for Township purposes, the Township Board hereby resolves to donate the items on the attached **Exhibit A** to

---

**Section 3.** The Township Supervisor is hereby authorized to execute all documents necessary to complete the transfer of the property described in ***Exhibit A*** in accordance with this Resolution and the Avon Township Clerk and Attorney are hereby directed and empowered to take any and all actions necessary to effectuate the donation of the surplus property.

**Section 4.** If any section, paragraph, clause, or provision of this resolution shall be held invalid, the validity thereof shall not affect any of the other provisions of this resolution.

**Section 5.** All resolutions in conflict herewith are hereby repealed to the extent of such conflict.

**Section 6.** This resolution shall be in full force and effect from after its passage and approval as provided by law.

AYES:

NAYS:

ABSENT:

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

APPROVED this 12th day of August, 2025.

**AVON TOWNSHIP**

---

Township Supervisor

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

Township Clerk

**Exhibit A**

**Surplus Personal Property**

[appended on following page]

Exhibit A

	AT Scan	Location	Location 2	Asset Name	Asset Description	Serial Number (If Available)	
1)	6/8/25			True brand stand up freezer	T-49F	1278455	
2)	8/6/25	Garage		Stihl cut off saw	model TS400	Unreadable	
2)	8/6/25	Garage		Hotsie steam cleaner/pressure washer	model 550B	C37077-1295	
2)	8/6/25	214	Garage	Dayton electric forklift	model 21xu84	j18128030-13/004	
3)	8/6/25	166	Office	Board Room	polycom speaker phone	non-functional	H811080203F7
3)	8/6/25	163	Office	Board Room	sharp digital projector	non-functional	910919658
3)	8/6/25	171	Office	Clerk Office	HP Laserjet 1022N	non-functional	No info avalable
3)	8/6/25	178	Office	Bookkeeper Office	hp laserjet 1022N	non-functional	VNB3M27126
3)	8/6/25	148	Office	Office Mgr	HP Laserjet 1018	non-functional	CNB1411256
3)	8/6/25	141	Office	Main Office	HP MV Photo 7155	non-functional	TH8CHBY13B06C3
3)	8/6/25	77	Office	Assessor	phone		3.14602E+15
3)	8/6/25	79	Office	Assessor	phone		3.14602E+15
3)	8/6/25	15	Office	Assessor	Ricoh laser printer	SP1210N	T0929600018L
4)	8/6/25		Office	Clerk Office	Key Pad	non-functional to current technology	CN-ORH659-73571-9ka-037L
4)	8/6/25		Office	Clerk Office	Key Pad	non-functional to current technology	HP 672547-003
4)	8/6/25		Office	Clerk Office	Key Pad Jelly Comb	non-functional to current technology	KUT027
4)	8/6/25		Office	Clerk Office	Key Pad	non-functional to current technology	HP 672647-003
4)	8/6/25		Office	Clerk Office	Key Pad	non-functional to current technology	HP 672547-003
4)	8/6/25		Office	Clerk Office	Lap Top	non-functional to current technology	Lenovo WB 09651833
4)	8/6/25		Office	Clerk Office	Lap Top	non-functional to current technology	43127861006
4)	8/6/25		Office	Clerk Office	Lap Top	non-functional to current technology	Dell 80043-438-615-607
4)	8/6/25		Office	Clerk Office	Music system	non-functional to current technology	sylvania a1807246010004486
4)	8/6/25		Office	Clerk Office	CD Sterio	non-functional	panasonic wq3gdo11526
4)	8/6/25		Office	Clerk Office	TZ 210 Wireless-N	non-functional	Sonicwall 0017c542756c
4)	8/6/25		Office	Clerk Office	Cisco small business	non-functional	sdni17120119
4)	8/6/25		Office	Clerk Office	Conference room speaker pollycom	non-functional to current technology	50288702
4)	8/6/25		Office	Clerk Office	Conference room speaker GE	non-functional to current technology	1522gx095038
4)	8/6/25		Office	Clerk Office	Speaker pair	non-functional to current technology	1522gx043938
4)	8/6/25		Office	Clerk Office	Speaker pair	non-functional to current technology	cn-oro240-69800-366-0499
4)	8/6/25		Office	Clerk Office	Sound Station 2 Speaker	non-functional to current technology	2201-07155-605
4)	8/6/25		Office	Clerk Office	IP Camera computer attachment	non-functional to current technology	No info avalable
4)	8/6/25		Office	Clerk Office	Mouse	non-functional	tna34602470
4)	8/6/25		Office	Clerk Office	Mouse Lenovo	non-functional	hs421ha25y8
4)	8/6/25		Office	Clerk Office	Mouse	non-functional	No info avalable
4)	8/6/25		Office	Clerk Office	Mouse	non-functional	No info avalable
4)	8/6/25		Office	Clerk Office	Remote IP Camera	non-functional	No info avalable