

AVON TOWNSHIP – REGULAR BOARD MEETING

AGENDA

433 E Washington Street, Round Lake Park, IL

Tuesday, October 14th, 2025, 6:30pm

*****Draft*****

- 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 September 9th 2025, Township Board minutes**
 - B. Approval of September 29th, 2025, Special Board minutes**
 - C. Approval of Monthly Bills as Presented**
 - 1. Prepaid Bills**
 - 2. Outstanding Bills**
 - D. Discussion and Possible Action on Proposal on Community Garden and Food Forest Proposal**
 - E. Discussion and possible action approving Memorandum of Understanding Between Avon Township and The Round Lake Garden Club**
 - F. Discussion and Possible Action on an Intergovernmental Agreement between Avon Township and The Lake County Health Department.**
 - G. Discussion and possible Action on Purchasing New Carpet in the Supervisor’s office.**
 - H. Discussion and possible Action on changing the date of the November Board meeting.**
- VII. Public Comment – Public Comment shall be limited to 3 minutes per speaker**
- VIII. Member’s Remarks**
- IX. Executive Session**
- X. Action Following Executive Session**
- 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 Clerk's Report, October 2025

Clerk Repa with Trustee Hennings attended 2 Round Lake Area Library Board Meetings in the preceding 4 weeks. Discussions ranged from 1st amendment rights, zoom meeting (electronic) storage and retainment, trustee responsibilities in advocating to the public, discussion on a comprehensive electronic communications policy. Of interest was that the Round Lake Library board holds public comment at the start of the meeting.

All files reflecting the previous months agenda's, minutes, and board packets are now up on the Avon Township Website.

Notification of the Board meeting time change was published in the Daily Herald as of September 2025 and posted at the township. Meetings will now start at 6:30 pm.

Avon Township Assessor's Report

~ October 2025 ~



- September 22, 2025, this is the final day for appeals to be entered into the system
- My staff has done well with getting evidence to support our values.
- We are preparing for our Hearings; they will either be letters (where the Board of Review reads their evidence and then ours and makes a decision), then there are the in person or Zoom (where the Appellant, myself, and the Board of Review are all together) each gets 5 minutes (15 minutes per hearing) and present our evidence.
- So far, our Hearings start October 24th, 2025, until November 4, 2025, for the Residential properties. Have no dates yet for the Commercial properties.
- After all the hearings are over Lake County will send out letters to everyone with their new valuation for 2025 Assessments that will be paid in 2026



BOB KULA - SUPERVISOR

389 W. MAIN STREET HAINESVILLE IL 60073

E-MAIL: BKula@avonil.us

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

**AVON TOWNSHIP HIGHWAY DEPARTMENT
BOARD REPORT FOR
September 3 – October 7, 2025**

1. This past month I spoke/met with personnel as indicated for the following purposes:
 - a. Spoke to Gewalt-Hamilton Engineers regarding the Norelius Ave project. Final design should be completed within the next few weeks.
 - b. Spoke to LCDOT regarding a variations petition for W Lake Ave and the impact of the Hainesville Road project.
 - c. Spoke with a resident at 34025 Gerwal regarding who mows the Washington Street right of way (Grayslake contractor) as he is experiencing fence damage periodically.
2. Weather related response: Sept 21 (p.m.). downed tree blocking Bacon Road. Highway department responded soon after and cleared the road.
3. The highway department cold patched roads as needed.
4. Municipal Separate Storm Sewer System (MS4) Maintenance: Cleaned grates and basins throughout township as needed.
5. Tree Maintenance:
 - a. P. Hernandez Tree Service removed 1 dead pine tree at 24424 W. Tyler Ave Round Lake.
 - b. Highway department personnel trimmed and chipped brush on the right of ways of Lakeshore Dr, Clinton Ave, Hart Rd, Linden Ave, Bacon Rd, and Townline Rd.
6. We continue to mow our right of ways, Ft Hill Cemetery, highway department, and the Avon Township Center.
7. In-House repairs/preparations: None
8. Equipment Repairs/Installations that required outsourcing:
 - a. 2022 F350 service call to check the batteries and charging system. The battery was bad and was replaced (under warranty, parts only).
 - b. 2022 F250 Gillispie Ford replaced sensor and bracket that was causing the alarm to trigger.
9. Avon Township Highway Right of Way Permit(s): 24707 W Townline (35x64 Pole Barn).

10. Other projects:

- a. Applied a second coat of sealcoating to the highway department's parking lot.
- b. Applied sealcoating on the south side of the township center's parking lot.
- c. Repaired the sidewalk at the township center near the east entrance.
- d. In accordance with Resolution RS 2025-0812-002 Declaring Township Property Surplus the following items were sold at the Obenauf on-line auction: Hotsie brand steam cleaner/pressure washer for \$575.00 and the Stihl cut off saw for \$393.00. The True Brand stand up freezer did not get any bids and was taken to scrap metal. The Dayton Electric Pallet Jack and 41" Bolt Fork Extensions will get rebid at the next on-line auction.
- e. Highway department personnel attended a virtual deicing workshop on September 25.
- f. Striped the south side of the township center's parking lot.
- g. Shouldered the dead end of Forest Ave.

11. During the period September 3 – October 7, 2025 we responded to 41 phone calls, 18 in person visits and 53 emails.

| TYPE | CALLS | IN PERSON/WEBINAR | EMAIL |
|-----------------------|-----------|-------------------|-----------|
| CEMETERY (FT HILL) | 2 | 2 | 4 |
| CONSTRUCTION | | | |
| DRAINAGE/WATER | | | |
| ENGINEER | 5 | | 6 |
| GRAYSLAKE (Village) | | | 3 |
| HAINESVILLE (Village) | 2 | | |
| HIGHLAND LAKE HOA | 2 | | 3 |
| LAKE COUNTY EMA | | | 6 |
| LAKE COUNTY | 8 | | 9 |
| LAKE COUNTY SHERIFF | 2 | | |
| MEETINGS/CONF/TNG | | 2 | 3 |
| PERMITS | | | 3 |
| PLEASANT HILL HOA | | | 2 |
| RESIDENT MISC | 3 | 1 | |
| THIRD LAKE (Village) | 2 | 1 | 3 |
| TOWNSHIP CTR | 3 | 2 | 3 |
| TREE/BRUSH | 5 | 6 | |
| WEATHER RELATED | 2 | 2 | |
| OTHER | 5 | 2 | 8 |
| TOTAL | 41 | 18 | 53 |

5) Old Business

6) New Business

A. Approval of August 12th 2025, Township Board minutes

Motion: Henning

Second: Arroyo

Trustee Nieder - Absent

Trustee Henning - Aye

Trustee Sloan - Aye

Supervisor Bauman - Aye

Trustee Arroyo - Aye

Motion carries: Yes

Motion denied: _____

B. Approval of August 12th, 2025, Special Board minutes

Motion: Arroyo

Second: Henning

Trustee Nieder - Absent

Trustee Henning - Aye

Trustee Sloan - Aye

Supervisor Bauman - Aye

Trustee Arroyo - Aye

Motion carries: Yes

Motion denied: _____

C. A motion to approve of monthly Bills as Presented

1) Prepaid bills

2) Monthly Bills

Motion: Sloan

Second: Henning

Trustee Henning - Aye

Trustee Arroyo - Aye

Trustee Nieder - Absent

Supervisor Bauman - Aye

Trustee Sloan - Aye

Motion carries: Yes

Motion denied:

D. Discussion and Possible Action on Proposal for Professional Engineering and Construction Administration Services Avon Township Lot Improvements

Motion: Patty
Trustee Nieder - Aye
Trustee Sloan - Aye
Trustee Arroyo - Aye
Motion carries: Yes

Second: Liz
Trustee Henning - Aye
Supervisor Bauman - Aye
Motion denied:

E. Discussion only on allowing the Round Lake Area Garden Club to grow edible landscaping (forest) in the back yard of the township

Supervisor Bauman explained the concept.

No action taken.

Motion: _____ Second: _____

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

Motion carries: _____ Motion denied: _____

F. Discussion and Possible action on landscape for the Township building

Trustee Henning and Trustee Sloan explained progress.

No action taken.

Motion: _____ Second: _____

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

Motion carries: _____ Motion denied: _____

7) Public Comment: None

8) Member's Remarks: Parade at end of month for HS

9) Executive Session – 5 ILCS 120 (c)(11) litigation: Not needed.

10) Action Following Executive Session: Not needed

11) Adjournment: Arroyo 7:30pm

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Date: 9-29-2025

1) Call to order: (time) 6:30pm

2) Pledge of Allegiance: Trustee Sloan

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) Discussion and Possible Action on Highway Department roof repair

Roof is 48 years old. Rust in multiple locations.

Bob suggests Correct Roofing & Construction.

Approved cost: \$21,800, not to exceed \$23,000.

| | | | |
|----------------|-------|-------------------|-------|
| Motion: David | | Second: Becca | |
| Trustee Nieder | - Aye | Trustee Henning | - Aye |
| Trustee Sloan | - Aye | Supervisor Bauman | - Aye |
| Trustee Arroyo | - Aye | | |

5) Discussion and Possible Action on Community Garden and Food Forest proposal

Will be on agenda in October for a vote. Tabled tonight.

Notes: Presenters – Brad Kuczynski and Carolina Schottland

Round Lake Garden Club would like to create in 2 phases (perhaps more) a Food Forest.

Walking path between Cranberry Lake and Millenium trail.

Organic and focus on best Native cultivars.

We already have 1 Apple and 2 Lindon trees.

Some plants and flowers will be donated.

Establish beds using sheet mulching (cardboard).

Big use of volunteers and fundraising.

Would need a water hook-up.

Markers to detail each plant.

Open fencing to delineate area.

Work on existing garden beds.

Request was made by Trustee's that a financial report be submitted before the following October Meeting.

No vote was made.

Motion: _____ Second: _____

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

6) Public Comment: None

7) Member's Remarks: None

8) Adjournment: Trustee Sloan at 7:30pm

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**Avon Township
Board Meeting Attendance and Approvals**

Meeting Date:

10/14/2025

| Yes | Absent |
|-----|--------|
| | |
| | |
| | |
| | |

Trustees Present:
(Place X if appropriate box)

David Arroyo
LizBeth Henning
Becka Nieder
Patricia Sloan

Approvals:

Reference
Exhibit 3.a.
Exhibit 3.b.
Exhibit 3.c.

Amount Approved Noted Exceptions

\$ 454,511.13
\$ 64,205.57
\$ 29,718.15

Gross Payroll YTD \$
Prepaid Cash Disbursements
Aged Payables

Other Matters:

Reference Clerk to note approvals of spending at the meeting if applicable

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 October 14, 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 10/08/25
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 10/08/25
 - b. Prepaid Invoices since the prior meeting
 - c. Aged Payables as of 10/08/25
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
 - e. ONB Wealth Management Account Activity through 9/30/25

Income Statement - Unaudited for Internal Use Only

March 1, 2025 - October 15, 2025 Board Approval 01/14/25 62.7% of Year 10/08/25

| Town Fund Admin. | | Cur. Month | Year to Date | Budget | Variance | YTD % |
|---------------------------------|---------------------------|-------------------|---------------------|----------------|-----------------|--------------|
| | | Actual | Actual | Total | | |
| Revenue | | | | | | |
| 4-10-400 | Property Tax | 26,974.43 | 681,279.92 | 729,830 | 48,550 | 93.35 |
| 4-10-401 | Replacement Tax | 0.00 | 19,978.17 | 30,000 | 10,022 | 66.59 |
| 4-10-402 | Interest and Dividend Inc | 0.00 | 11,266.92 | 10,000 | (1,267) | 112.67 |
| 4-10-403 | Rental Income | 1,798.89 | 14,325.08 | 21,800 | 7,475 | 65.71 |
| 4-10-404 | Misc. Income | 0.00 | 80.00 | 5,000 | 4,920 | 1.60 |
| 4-10-405 | Misc Grants | 0.00 | 0.00 | 10,000 | 10,000 | 0.00 |
| Total Revenue | | 28,773.32 | 726,930.09 | 806,630 | 79,700 | 90.12 |
| Town Fund | | | | | | |
| | | Cur. Month | Year to Date | Budget | Variance | YTD % |
| Personnel Svs | | | | | | |
| 5-10-501 | Salaries-Officials | 5,750.50 | 100,124.80 | 166,200 | 66,075 | 60.24 |
| 5-10-502 | Salaries - Employees | 778.58 | 8,561.20 | 20,100 | 11,539 | 42.59 |
| 5-10-503 | Salaries Part-Time | 877.80 | 17,026.60 | 38,067 | 21,040 | 44.73 |
| 5-10-504 | FICA | 639.14 | 10,444.81 | 21,000 | 10,555 | 49.74 |
| 5-10-505 | IMRF | 66.22 | 961.39 | 2,000 | 1,039 | 48.07 |
| 5-10-506 | Health Ins | (359.50) | 28,191.55 | 67,000 | 38,808 | 42.08 |
| 5-10-507 | Dental and Vision Ins | (12.17) | 2,073.06 | 4,000 | 1,927 | 51.83 |
| 5-10-508 | Life Ins | (35.04) | 368.70 | 700 | 331 | 52.67 |
| 5-10-509 | Unemployment Ins | 12.67 | 168.21 | 300 | 132 | 56.07 |
| Total Personnel Svs | | 7,718.20 | 167,920.32 | 319,367 | 151,447 | 52.58 |
| Maintenance Svs | | | | | | |
| 5-10-510 | Maint. Building | 882.87 | 6,950.84 | 37,500 | 30,549 | 18.54 |
| 5-10-512 | Maint. Equipment | 558.51 | 3,267.59 | 10,000 | 6,732 | 32.68 |
| 5-10-514 | Grounds/Landscaping | 320.00 | 3,809.09 | 5,000 | 1,191 | 76.18 |
| Total Maint Svs | | 1,761.38 | 14,027.52 | 52,500 | 38,472 | 26.72 |
| Professional Svs | | | | | | |
| 5-10-520 | Contract/Accounting Svs | 0.00 | 7,252.78 | 9,000 | 1,747 | 80.59 |
| 5-10-521 | Legal Svs | 3,651.47 | 18,996.47 | 24,000 | 5,004 | 79.15 |
| 5-10-522 | Data Processing | 296.85 | 9,785.20 | 15,000 | 5,215 | 65.23 |
| 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 | 4,020.00 | 10,000 | 5,980 | 40.20 |
| 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 | | 3,948.32 | 48,594.45 | 163,000 | 114,406 | 29.81 |
| Communications | | | | | | |
| 5-10-530 | Postage | 0.00 | (73.00) | 1,000 | 1,073 | (7.30) |
| 5-10-532 | Printing and Communicat | 0.00 | 432.52 | 1,100 | 667 | 39.32 |
| Total Communication E | | 0.00 | 359.52 | 2,100 | 1,740 | 17.12 |
| Professional Development | | | | | | |
| 5-10-540 | Dues | 29.00 | 1,397.94 | 2,000 | 602 | 69.90 |
| 5-10-541 | Continuing Education | 50.00 | 125.00 | 2,000 | 1,875 | 6.25 |
| 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 |
| Total Prof Dev | | 79.00 | 2,317.64 | 7,900 | 5,582 | 29.34 |

Income Statement - Unaudited for Internal Use Only

March 1, 2025 - October 15, 2025 Board Approval 01/14/25 62.7% of Year 10/08/25

Utilities

| | | | | | | |
|----------|----------------------|--------|----------|--------|-------|-------|
| 5-10-550 | Electric Town Ctr | 947.91 | 6,172.49 | 10,500 | 4,328 | 58.79 |
| 5-10-551 | Natural Gas Town Ctr | 56.15 | 686.34 | 3,000 | 2,314 | 22.88 |
| 5-10-552 | Water/Sewer Town | 0.00 | 229.12 | 1,600 | 1,371 | 14.32 |
| 5-10-554 | Telephone | 398.13 | 3,302.59 | 6,300 | 2,997 | 52.42 |

| | | | | | | |
|------------------------|--|-----------------|------------------|---------------|---------------|--------------|
| Total Utilities | | 1,402.19 | 10,390.54 | 21,400 | 11,009 | 48.55 |
|------------------------|--|-----------------|------------------|---------------|---------------|--------------|

General Svs

| | | | | | | |
|----------|--------------------|--------|----------|-------|-------|--------|
| 5-10-560 | Office Supplies | 0.00 | 1,090.12 | 3,000 | 1,910 | 36.34 |
| 5-10-561 | Operating Supplies | 527.09 | 762.04 | 650 | (112) | 117.24 |
| 5-10-562 | Misc | 0.00 | 0.00 | 200 | 200 | 0.00 |

| | | | | | | |
|--------------------------|--|---------------|-----------------|--------------|--------------|--------------|
| Total General Svs | | 527.09 | 1,852.16 | 3,850 | 1,998 | 48.11 |
|--------------------------|--|---------------|-----------------|--------------|--------------|--------------|

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 |
|-----------------------------|--|-------------|-------------|----------------|----------------|-------------|

| | | | | | | |
|------------------------|--|------------------|-------------------|----------------|----------------|--------------|
| Total T/F Admin | | 15,436.18 | 245,462.15 | 680,117 | 434,655 | 36.09 |
|------------------------|--|------------------|-------------------|----------------|----------------|--------------|

Income Statement - Unaudited for Internal Use Only

March 1, 2025 - October 15, 2025 Board Approval 01/14/25 62.7% of Year 10/08/25

| Town Fund Assessor | Cur. Month | Year to Date | Budget | Variance | YTD % |
|--|---------------------------------|---------------------|-------------------|-----------------|----------------------|
| | Actual | Actual | Total | | |
| <u>Personnel Services</u> | | | | | |
| 5-12-502 | Salaries-Employee | 5,676.16 | 79,747.00 | 167,500 | 87,753 47.61 |
| 5-12-503 | Salaries Part-Time | 1,200.00 | 18,396.00 | 32,500 | 14,104 56.60 |
| 5-12-504 | FICA | 504.03 | 7,155.99 | 15,000 | 7,844 47.71 |
| 5-12-505 | IMRF | (13.27) | 137.86 | 2,000 | 1,862 6.89 |
| 5-12-506 | Health Ins | (287.68) | 22,976.00 | 50,000 | 27,024 45.95 |
| 5-12-507 | Dental and Vision Ins | 0.00 | 573.12 | 5,000 | 4,427 11.46 |
| 5-12-508 | Life Ins | (13.14) | 259.71 | 600 | 340 43.29 |
| 5-12-509 | Unemployment Ins | 0.00 | 278.00 | 500 | 222 55.60 |
| | Total Personnel Services | 7,066.10 | 129,523.68 | 273,100 | 143,576 47.43 |
| <u>Maintenance Svs</u> | | | | | |
| 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 |
| | Total Maint Svs | 0.00 | 3,302.30 | 13,338 | 10,036 24.76 |
| <u>Professional Svs</u> | | | | | |
| 5-12-520 | Contract/Accounting Svs | 0.00 | 0.00 | 3,340 | 3,340 0.00 |
| 5-12-522 | Data Processing | 75.00 | 2,934.32 | 5,150 | 2,216 56.98 |
| | Total Prof Svs | 75.00 | 2,934.32 | 8,490 | 5,556 34.56 |
| <u>Communications</u> | | | | | |
| 5-12-530 | Postage | 0.00 | 0.00 | 511 | 511 0.00 |
| | Total Communications | 0.00 | 0.00 | 511 | 511 0.00 |
| <u>Professional Development</u> | | | | | |
| 5-12-540 | Dues | 0.00 | 50.00 | 350 | 300 14.29 |
| 5-12-541 | Continuing Education | 390.00 | 2,730.00 | 5,145 | 2,415 53.06 |
| 5-12-543 | Mileage | 55.00 | 702.35 | 1,628 | 926 43.14 |
| 5-12-544 | Per Diem & Lodging | 0.00 | 2,716.75 | 2,717 | 0 99.99 |
| 5-12-545 | Conferences & Conventio | 0.00 | 0.00 | 100 | 100 0.00 |
| | Total Prof Devel | 445.00 | 6,199.10 | 9,940 | 3,741 62.37 |
| <u>Utilities</u> | | | | | |
| 5-12-554 | Telephone- Land | 180.23 | 1,619.88 | 2,625 | 1,005 61.71 |
| | Total Utilities | 180.23 | 1,619.88 | 2,625 | 1,005 61.71 |
| <u>General Services</u> | | | | | |
| 5-12-560 | Office Supplies | 70.99 | 429.61 | 2,500 | 2,070 17.18 |
| 5-12-561 | Operating Supplies | 0.00 | 162.97 | 440 | 277 37.04 |
| | Total Services | 70.99 | 592.58 | 2,940 | 2,347 20.16 |
| <u>Capital Outlay</u> | | | | | |
| | Total Capital Outlay | 0.00 | 0.00 | 0 | 0 0.00 |
| | Total T/F Assessor | 7,837.32 | 144,171.86 | 310,944 | 166,772 46.37 |

Income Statement - Unaudited for Internal Use Only

March 1, 2025 - October 15, 2025 Board Approval 01/14/25 62.7% of Year 10/08/25

| Supervisor & GA | Cur. Month | Year to Date | Budget | Variance | YTD % |
|--|---------------------------------|---------------------|-------------------|-----------------|---------------------|
| | Actual | Actual | Total | | |
| Revenue | | | | | |
| 4-20-400 | Property Tax | 6,801.83 | 171,788.16 | 185,500 | 13,712 92.61 |
| 4-20-402 | Interest and Dividend Inc | 0.00 | 3,057.73 | 3,600 | 542 84.94 |
| 4-20-404 | Misc. Income | 96.00 | 5,178.26 | 0 | (5,178) 0.00 |
| | Total Revenue | 6,897.83 | 180,024.15 | 189,100 | 9,076 95.20 |
| Personnel Services | | | | | |
| 5-20-502 | Salaries - Employees | 2,646.65 | 38,706.71 | 72,000 | 33,293 53.76 |
| 5-20-504 | FICA | 132.81 | 2,273.80 | 5,000 | 2,726 45.48 |
| 5-20-505 | IMRF | 17.19 | 294.26 | 1,000 | 706 29.43 |
| 5-20-506 | Health Ins | 0.00 | 9,567.53 | 16,000 | 6,432 59.80 |
| 5-20-507 | Dental and Vision Ins | 0.00 | 1,113.98 | 2,000 | 886 55.70 |
| 5-20-508 | Life Ins | 0.00 | 87.85 | 200 | 112 43.93 |
| 5-20-509 | Unemployment Ins | 0.00 | 51.59 | 200 | 148 25.80 |
| | Total Personnel Services | 2,796.65 | 52,095.72 | 96,400 | 44,304 54.04 |
| Maintenance Services | | | | | |
| 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 |
| Professional Services | | | | | |
| 5-20-522 | Data Processing | 0.00 | 1,125.00 | 2,000 | 875 56.25 |
| 5-20-524 | Contingencies | 0.00 | 0.00 | 3,850 | 3,850 0.00 |
| | Total Professional Svs | 0.00 | 1,125.00 | 5,850 | 4,725 19.23 |
| Professional Development | | | | | |
| 5-20-540 | Dues | 0.00 | 593.80 | 1,300 | 706 45.68 |
| 5-20-541 | Continuing Education | 75.00 | 75.00 | 750 | 675 10.00 |
| 5-20-543 | Mileage | 0.00 | 0.00 | 200 | 200 0.00 |
| | Total Professional Dev | 75.00 | 668.80 | 2,250 | 1,581 29.72 |
| Communications | | | | | |
| 5-20-530 | Postage | 0.00 | 73.00 | 200 | 127 36.50 |
| 5-20-532 | Printing/Communication | 140.00 | 170.12 | 3,000 | 2,830 5.67 |
| | Total Communications | 140.00 | 243.12 | 3,200 | 2,957 7.60 |
| Utilities | | | | | |
| 5-20-550 | Electric | 105.00 | 686.15 | 1,500 | 814 45.74 |
| 5-20-551 | Natural Gas | 6.24 | 76.28 | 400 | 324 19.07 |
| 5-20-552 | Water/Sewer | 0.00 | 25.44 | 300 | 275 8.48 |
| | Total Utilities | 111.24 | 787.87 | 2,200 | 1,412 35.81 |
| Discretionary | | | | | |
| 5-20-570 | Youth Services | 0.00 | 1,457.92 | 2,500 | 1,042 58.32 |
| 5-20-570E | Essentials Program | 1,110.00 | 6,539.25 | 13,500 | 6,961 48.44 |
| 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 | 120.11 | 414.25 | 3,000 | 2,586 13.81 |
| 5-20-573 | Health Services | 0.00 | 0.00 | 1,000 | 1,000 0.00 |
| 5-20-573F | Food Pantry | 519.97 | 3,757.42 | 5,000 | 1,243 75.15 |
| 5-20-574 | Misc | 0.00 | 267.00 | 1,500 | 1,233 17.80 |
| | Total Discretionary | 1,750.08 | 12,435.84 | 28,500 | 16,064 43.63 |
| Emergency Assistance/General Assistance | | | | | |
| 5-20-591 | Pharmaceuticals | 0.00 | 0.00 | 250 | 250 0.00 |
| 5-20-593 | Transportation & Fuel | 0.00 | 0.00 | 1,000 | 1,000 0.00 |
| 5-20-594 | Client Utilities | 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 - October 15, 2025 Board Approval 01/14/25 62.7% of Year 10/08/25

| | | | | | | |
|------------------------------|--------------------------------|-----------------|------------------|----------------|----------------|--------------|
| 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 |
| | Total EA/GA | 0.00 | 4,025.16 | 46,700 | 42,675 | 8.62 |
| <u>Capital Outlay</u> | | | | | | |
| | Total Capital Outlay | 0.00 | 0.00 | 0 | 0 | 0.00 |
| | Total General Assistanc | 4,872.97 | 71,381.51 | 189,100 | 117,718 | 37.75 |

Income Statement - Unaudited for Internal Use Only

March 1, 2025 - October 15, 2025 Board Approval 01/14/25 62.7% of Year 10/08/25

| Road & Bridge | | Cur. Month | Year to Date | Budget | Variance | YTD % |
|---------------------------------|---------------------------|-------------------|---------------------|----------------|-----------------|--------------|
| | | Actual | Actual | Total | | |
| Revenue | | | | | | |
| 4-40-400 | Property Tax | 2,132.76 | 53,501.76 | 49,000 | (4,502) | 109.19 |
| 4-40-401 | Replacement Tax | 0.00 | 15,071.27 | 22,000 | 6,929 | 68.51 |
| 4-40-402 | Interest and Dividend Inc | 0.00 | 1,781.86 | 3,000 | 1,218 | 59.40 |
| 4-40-404 | Misc. Income | 0.00 | 0.00 | 2,000 | 2,000 | 0.00 |
| 4-40-407 | Contractual Work - Villag | 0.00 | 3,538.72 | 10,000 | 6,461 | 35.39 |
| Total Revenue | | 2,132.76 | 73,893.61 | 86,000 | 12,106 | 85.92 |
| Maintenance Svcs | | | | | | |
| 5-40-510 | Maintenance Bldg | 12,339.91 | 14,183.44 | 30,000 | 15,817 | 47.28 |
| 5-40-512 | Maint. Equipment | 1,444.11 | 8,359.17 | 25,000 | 16,641 | 33.44 |
| 5-40-515 | Mosquito Abatement | 1,763.00 | 6,927.62 | 8,000 | 1,072 | 86.60 |
| Total Maint. Expenses | | 15,547.02 | 29,470.23 | 63,000 | 33,530 | 46.78 |
| Professional Services | | | | | | |
| 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 |
| Total Professional Svcs | | 0.00 | 13,298.00 | 27,000 | 13,702 | 49.25 |
| Communications | | | | | | |
| 5-40-530 | Postage | 24.22 | 31.38 | 500 | 469 | 6.28 |
| 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 | | 24.22 | 31.38 | 1,100 | 1,069 | 2.85 |
| Professional Development | | | | | | |
| 5-40-540 | Dues | 0.00 | 0.00 | 500 | 500 | 0.00 |
| 5-40-541 | Continuing Education | 0.00 | 410.00 | 500 | 90 | 82.00 |
| 5-40-544 | Per Diem & Lodging | 0.00 | 0.00 | 250 | 250 | 0.00 |
| 5-40-545 | Conferences & Conventio | 0.00 | 0.00 | 250 | 250 | 0.00 |
| Total Professional Devel | | 0.00 | 410.00 | 1,500 | 1,090 | 27.33 |
| General | | | | | | |
| 5-40-560 | Office Supplies | 0.00 | 30.74 | 1,500 | 1,469 | 2.05 |
| 5-40-561 | Operating Supplies | 382.40 | 2,196.52 | 5,000 | 2,803 | 43.93 |
| 5-40-562 | Misc | 0.00 | 12.99 | 500 | 487 | 2.60 |
| 5-40-563 | Replacement Tax Disburs | 0.00 | 12,407.53 | 15,000 | 2,592 | 82.72 |
| Total General | | 382.40 | 14,647.78 | 22,000 | 7,352 | 66.58 |
| Capital Outlay | | | | | | |
| Total Capital Outlay | | 0.00 | 0.00 | 0 | 0 | 0.00 |
| Total Road & Bridge | | 15,953.64 | 57,857.39 | 114,600 | 56,743 | 50.49 |

Income Statement - Unaudited for Internal Use Only

March 1, 2025 - October 15, 2025 Board Approval 01/14/25 62.7% of Year 10/08/25

| Perm. Hard Road | Cur. Month | Year to Date | Budget | Variance | YTD % |
|---------------------------------|---------------------------|---------------------|-------------------|------------------|------------------------|
| | Actual | Actual | Total | | |
| Revenue | | | | | |
| 4-50-400 | Property Tax | 34,495.81 | 871,223.79 | 940,896 | 69,672 92.60 |
| 4-50-402 | Interest and Dividend Inc | 0.00 | 17,661.79 | 20,000 | 2,338 88.31 |
| 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 | 6,954.04 | 15,000 | 8,046 46.36 |
| Total Revenue | | 34,495.81 | 899,709.02 | 980,496 | 80,787 91.76 |
| Personnel Services | | | | | |
| 5-50-502 | Salaries - Employees | 10,357.27 | 162,124.88 | 290,000 | 127,875 55.91 |
| 5-50-503 | Salaries- Part Time | 1,841.46 | 29,863.94 | 50,000 | 20,136 59.73 |
| 5-50-504 | FICA | 835.87 | 13,019.13 | 21,000 | 7,981 62.00 |
| 5-50-505 | IMRF | 116.43 | 1,816.89 | 3,300 | 1,483 55.06 |
| 5-50-506 | Health Ins. | (1,841.97) | 37,289.42 | 76,000 | 38,711 49.07 |
| 5-50-507 | Dental and Vision Ins | 0.00 | 2,217.91 | 4,515 | 2,297 49.12 |
| 5-50-508 | Life Ins | (21.53) | 444.32 | 840 | 396 52.90 |
| 5-50-509 | Unemployment Ins. | 0.00 | 135.05 | 550 | 415 24.55 |
| Total Personnel Services | | 11,287.53 | 246,911.54 | 446,205 | 199,293 55.34 |
| Maintenance Svs | | | | | |
| 5-50-516 | Automotive Fuel & Oil | 842.74 | 7,684.58 | 20,000 | 12,315 38.42 |
| 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 |
| Total Maint. Svs | | 842.74 | 8,268.58 | 85,600 | 77,331 9.66 |
| Professional Svs | | | | | |
| 5-50-523W | Workers Comp Ins | 0.00 | 12,040.00 | 23,000 | 10,960 52.35 |
| 5-50-524 | Contingencies | 0.00 | 0.00 | 10,000 | 10,000 0.00 |
| 5-50-527 | Tree Maintenance & Repl | 650.00 | 5,800.00 | 15,000 | 9,200 38.67 |
| 5-50-528 | Engineering Services | 8,202.00 | 55,200.87 | 140,000 | 84,799 39.43 |
| 5-50-529 | MS4 | 1,058.80 | 3,468.30 | 8,600 | 5,132 40.33 |
| Total Prof Svs | | 9,910.80 | 76,509.17 | 196,600 | 120,091 38.92 |
| Services | | | | | |
| 5-50-550 | Electric Highway Bldg | 191.84 | 1,568.63 | 3,000 | 1,431 52.29 |
| 5-50-551 | Natural Gas Highway Bld | 57.40 | 784.75 | 4,500 | 3,715 17.44 |
| 5-50-552 | Water/Sewer Highway Bl | 0.00 | 424.18 | 1,200 | 776 35.35 |
| 5-50-553 | Disposal Services | 501.50 | 1,050.04 | 4,000 | 2,950 26.25 |
| 5-50-555 | Telephone - Field | 114.13 | 792.72 | 1,500 | 707 52.85 |
| 5-50-557 | Street Lights | 1,907.02 | 15,331.63 | 25,000 | 9,668 61.33 |
| Total Services | | 2,771.89 | 19,951.95 | 39,200 | 19,248 50.90 |
| General | | | | | |
| 5-50-562 | Misc. | 0.00 | 160.00 | 2,500 | 2,340 6.40 |
| Total General | | 0.00 | 160.00 | 2,500 | 2,340 6.40 |
| Capital Outlay | | | | | |
| 5-50-584 | Projects, Equipment Hard | 1,504.70 | 21,261.68 | 850,000 | 828,738 2.50 |
| Total Cap Outlay | | 1,504.70 | 21,261.68 | 850,000 | 828,738 2.50 |
| Total Perm. Hard Road | | 26,317.66 | 373,062.92 | 1,620,105 | 1,247,042 23.03 |

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

10/18/2025

| Number of Pay Periods | YTD Breakdown by Fund | | | | | | | | | | | | | | | |
|----------------------------------|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|--------|--------|----------|
| | 10 | 12 | 20 | 50 | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual |
| | 2 | 2 | 3 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 16 |
| | March | April | May | June | July | Aug | Sep | Oct | Total | | | | | | | |
| Anmarie Andresen | 4,206.95 | 2,704.54 | 5,165.76 | 2,823.40 | 2,625.89 | 3,400.32 | 3,250.75 | 1,316.70 | 25,494.31 | | | | | | | |
| Bianca Arroyo | | | | | | 2,412.08 | 3,240.60 | 1,689.16 | 7,341.84 | | | | | | | 8,467.71 |
| Michele Bauman | 4,519.24 | 4,519.24 | 6,812.76 | 4,654.84 | 4,654.84 | 4,654.84 | 4,654.84 | 2,327.42 | 36,798.02 | | | | | | | |
| Cynthia Brust | 5,346.16 | 5,346.16 | 8,019.24 | 5,346.16 | 5,346.16 | 5,346.16 | 5,346.16 | 2,673.08 | 42,769.28 | | | | | | | |
| Martina R. Cortes | 3,634.60 | 3,743.70 | 5,615.55 | 3,743.70 | 3,743.70 | 3,743.70 | 3,743.70 | 1,871.85 | 29,840.50 | | | | | | | |
| Ricardo Farias | 4,480.00 | 4,612.00 | 7,116.00 | 4,744.00 | 4,744.00 | 4,744.00 | 4,744.00 | 2,460.96 | 37,644.96 | | | | | | | |
| David Arroyo/Jeanne Kearby ** | 310.00 | 260.00 | 260.00 | - | - | 804.00 | 268.00 | - | 1,902.00 | | | | | | | |
| Robert D. Kula | 6,142.50 | 6,341.31 | 9,237.72 | 6,158.48 | 6,158.48 | 6,158.48 | 6,158.48 | 3,194.71 | 49,550.16 | | | | | | | |
| Kristal Larson | 2,050.00 | 2,050.00 | 2,562.50 | - | - | - | - | - | 6,662.50 | | | | | | | |
| LizBeth Henning/Jeffrey Loffredo | 50.00 | 260.00 | - | 268.00 | 268.00 | 268.00 | 268.00 | - | 1,382.00 | | | | | | | |
| Isaac D. Martinez | 3,492.61 | 3,542.21 | 5,501.95 | 3,793.89 | 3,788.56 | 4,028.28 | 3,839.25 | 1,736.07 | 29,722.82 | | | | | | | |
| Suzanne Ogden | 2,510.69 | 2,726.88 | 4,090.80 | 2,512.92 | 2,688.24 | 2,805.12 | 2,659.02 | 1,402.56 | 21,396.23 | | | | | | | |
| Felicia D Isosaki | 2,052.00 | 2,280.00 | 3,600.00 | 2,400.00 | 2,208.00 | 2,388.00 | 2,268.00 | 1,200.00 | 18,396.00 | | | | | | | |
| Marilyn Pacheco | 2,954.07 | 3,017.29 | 4,231.89 | - | - | - | - | - | 10,203.25 | | | | | | | |
| Rebecca Neider/Rudolph Repa | 310.00 | 260.00 | 260.00 | 268.00 | 268.00 | 268.00 | 268.00 | - | 1,902.00 | | | | | | | |
| Myrna Roldan | - | - | 1,807.69 | 3,615.38 | 3,615.38 | 3,615.38 | 3,615.38 | 1,807.69 | 18,076.90 | | | | | | | |
| Tracey Repa | - | - | 375.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 750.00 | 7,125.00 | | | | | | | |
| Patricia Sloan | 260.00 | 260.00 | 260.00 | 268.00 | 268.00 | - | 268.00 | - | 1,584.00 | | | | | | | |
| Danny E Suchowski | 4,480.00 | 4,641.00 | 6,888.00 | 4,592.00 | 4,592.00 | 4,592.00 | 4,592.00 | 2,296.00 | 36,673.00 | | | | | | | |
| Anthony R. Vallango | 4,542.40 | 4,847.16 | 7,216.80 | 4,811.20 | 4,811.20 | 4,811.20 | 4,811.20 | 2,405.60 | 38,256.76 | | | | | | | |
| Edwin O. Vargas | 3,876.92 | 3,993.24 | 5,989.86 | 3,993.24 | 3,993.24 | 3,993.24 | 3,993.24 | 1,996.62 | 31,829.60 | | | | | | | |
| Totals | 55,218.14 | 55,404.73 | 85,011.52 | 55,493.21 | 55,273.69 | 59,532.80 | 59,488.62 | 29,128.42 | 454,551.13 | 125,712.60 | 98,143.00 | 38,706.71 | 191,988.82 | | | |

| Per Payroll Register | Check = 0 | 29,128.42 | 454,551.13 |
|------------------------|-----------|-----------|------------|
| Elected Officials Only | | | |
| All Other | | | |

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

| PT | FT | Check = 0 |
|------------|------------|-----------|
| 17,026.60 | 108,686.00 | - |
| 18,396.00 | 79,747.00 | - |
| 29,863.94 | 38,706.71 | - |
| 162,124.88 | - | - |

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 Sep 6, 2025 to Oct 10, 2025

| Date | Check # | Account ID | Name | Line Description | Amount | Total |
|-----------------------------|---------------|------------|---|------------------------|----------|--------------|
| Liabilities: | | | | | | |
| 9/9/25 | EFT090525 | 2-10-200 | Treasury Department | Payroll WH .. Federal | 6,591.29 | |
| 9/23/25 | EFT091925 | 2-10-200 | Treasury Department | Payroll WH .. Federal | 6,549.21 | |
| 10/3/25 | EFT093025 | 2-10-200 | Treasury Department | Payroll WH .. Federal | 189.08 | |
| 10/7/25 | EFT100325 | 2-10-200 | Treasury Department | Payroll WH .. Federal | 6,549.45 | |
| 9/9/25 | EDI090525 | 2-10-202 | Illinois Department of Revenue | Payroll WH .. Illinois | 1,472.33 | |
| 9/23/25 | EDI091925 | 2-10-202 | Illinois Department of Revenue | Payroll WH .. Illinois | 1,462.15 | |
| 10/3/25 | EDI093025 | 2-10-202 | Illinois Department of Revenue | Payroll WH .. Illinois | 49.56 | |
| 10/8/25 | EDI100325 | 2-10-202 | Illinois Department of Revenue | Payroll WH .. Illinois | 1,462.76 | |
| 9/18/25 | Debit083125 | 2-10-203 | Illinois Municipal Retirement Fund | Payroll WH .. Illinois | 3,048.94 | |
| 9/9/25 | Debit090525 | 2-10-204 | Total Administrative Services Corporati | Invoice: 3699840-B1R8 | 116.15 | |
| 9/19/25 | 27514 | 2-10-204 | Total Administrative Services Corporati | Payroll WH ..FSA Plan | 84.90 | |
| 9/19/25 | 27514V | 2-10-204 | Total Administrative Services Corporati | Payroll WH ..FSA Plan | (84.90) | |
| 9/23/25 | Debit091925 | 2-10-204 | Total Administrative Services Corporati | Payroll WH ..FSA Plan | 116.15 | |
| 9/29/25 | Debit092925-1 | 2-10-206 | Total Administrative Services Corporati | Payroll WH ..FSA Plan | 110.08 | |
| 9/29/25 | Debit092925-1 | 2-10-206 | AFLAC | Invoice: 348817 | 48.48 | \$ 27,765.63 |
| | | | AFLAC | Invoice: 348817 | | |
| Town Corporate: | | | | | | |
| 9/18/25 | Debit083125 | 5-10-505 | Illinois Municipal Retirement Fund | Invoice: 3699840-B1R8 | (0.02) | |
| 9/30/25 | Debit093025-1 | 5-10-506 | Blue Cross and Blue Shield of Illinois | Invoice: October 2025 | 7,291.88 | |
| 9/30/25 | ACH093025 | 5-10-507 | Delta Dental of Illinois - Risk | Invoice: 1964754 | 582.12 | |
| 9/24/25 | Debit092425 | 5-10-508 | Principal Life Insurance Company | Invoice: October 2025 | 166.65 | |
| 10/10/25 | Debit101025 | 5-10-512 | Office Plus of Lake County | Invoice: IN610402 | 38.51 | |
| 10/10/25 | Debit101025 | 5-10-512 | Office Plus of Lake County | Invoice: IN610402 | 207.63 | |
| 9/19/25 | 27515 | 5-10-520 | Total Administrative Services Corporati | Invoice: IN3551938 | 84.90 | |
| 9/19/25 | Debit091925 | 5-10-522 | Solus LLC | Invoice: PAS-55609 | 440.00 | |
| 10/3/25 | Debit100325 | 5-10-522 | Solus LLC | Invoice: SOLUS55774 | 135.00 | |
| 9/19/25 | 27516 | 5-10-532 | Daily Herald | Invoice: 350171 | 23.00 | |
| 9/29/25 | 27517 | 5-10-540 | Township Clerks of Illinois | Invoice: 2025-26 Dues | 30.00 | |
| 9/10/25 | ACH091025 | 5-10-554 | Allied Tele-Com Inc | Invoice: 37541 | 275.12 | \$ 9,274.79 |
| Assessor's Division: | | | | | | |
| 9/30/25 | Debit093025-1 | 5-12-506 | Blue Cross and Blue Shield of Illinois | Invoice: October 2025 | 3,939.84 | |
| 9/30/25 | ACH093025 | 5-12-507 | Delta Dental of Illinois - Risk | Invoice: 1964755 | 104.62 | |
| 9/24/25 | Debit092425 | 5-12-508 | Principal Life Insurance Company | Invoice: October 2025 | 65.21 | |
| 9/19/25 | Debit091925 | 5-12-522 | Solus LLC | Invoice: PAS-55608 | 285.00 | |
| 9/10/25 | ACH091025 | 5-12-554 | Allied Tele-Com Inc | Invoice: 37541 | 183.80 | \$ 4,578.47 |

Avon Township
Prepaid Cash Disbursements
For the Period From Sep 6, 2025 to Oct 10, 2025

| Date | Check # | Account ID | Name | Line Description | Amount | Total |
|--------------|---------------|-----------------------------------|--|-----------------------|---------------------|---------------------|
| 9/30/25 | Debit093025-1 | <u>Supervisor/GA:</u> 5-20-506 | Blue Cross and Blue Shield of Illinois | Invoice: October 2025 | 1,366.79 | |
| 9/30/25 | ACH093025 | 5-20-507 | Delta Dental of Illinois - Risk | Invoice: 1964754 | 159.14 | |
| 9/24/25 | Debit092425 | 5-20-508 | Principal Life Insurance Company | Invoice: October 2025 | 12.55 | |
| 9/17/25 | Debit091725 | 5-20-522 | Clarity Technology Group, Inc. | Invoice: 81446 | 1,125.00 | 2,663.48 |
| 10/1/25 | 27518 | <u>Highway:</u> 5-40-510 | Correct Roofing & Construction, Inc. | Invoice: 2025-0922 | 11,450.00 | |
| 9/29/25 | 27521 | 5-40-562 | Illinois Secretary of State | Misc | 6.00 | |
| 9/30/25 | Debit093025-1 | 5-50-506 | Blue Cross and Blue Shield of Illinois | Invoice: October 2025 | 8,028.08 | 11,456.00 |
| 9/30/25 | ACH093025 | 5-50-507 | Delta Dental of Illinois - Risk | Invoice: 1964755 | 65.88 | |
| 9/30/25 | ACH093025 | 5-50-507 | Delta Dental of Illinois - Risk | Invoice: 1964754 | 263.84 | |
| 9/24/25 | Debit092425 | 5-50-508 | Principal Life Insurance Company | Invoice: October 2025 | 109.40 | 8,467.20 |
| Total | | | | | \$ 64,205.57 | \$ 64,205.57 |

Presented for Approval at the October 14, 2025 Board Meeting

Avon Township
Aged Payables
As of October 8, 2025

| Date | Check # | Account ID | Name | Line Description | Amount | Total | Description |
|-----------------------------|---------------|------------|-----------------------------------|----------------------------|----------|-------|---|
| Town Corporate: | | | | | | | |
| 10/15/25 | 27531 | 5-10-510 | Nac Supply Inc | Invoice: SPY_#24333 | 636.48 | | Seal Coat Supplies for Township Parking Lot done by Highway |
| 10/15/25 | 27531 | 5-10-510 | Nac Supply Inc | Invoice: SPY_#24344 | 218.40 | | Seal Coat Supplies for Township Parking Lot done by Highway |
| 10/17/25 | ACH101725-1 | 5-10-510 | Ace Hardware | Invoice: Clsg 092525 | 27.99 | | Township sidewalk repairs done by Highway |
| 10/17/25 | ACH101725-2 | 5-10-512 | A E D Brands | Invoice: 187452 | 312.37 | | Defibrillor Pads and Battery |
| 10/17/25 | ACH101725-10 | 5-10-514 | Uristegui Group Company | Invoice: 1878 | 160.00 | | Ground Maintenance 9/3/25 |
| 10/17/25 | ACH101725-10 | 5-10-514 | Uristegui Group Company | Invoice: 1878 | 160.00 | | Ground Maintenance 9/22/25 |
| 10/17/25 | ACH101725-4 | 5-10-521 | Law Offices of Ancel Glink, P.C. | Invoice: 113500 | 3,651.47 | | Legal Services through August 31, 2025 |
| 10/17/25 | ACH101725-6 | 5-10-522 | COMCAST CABLE | Invoice: 0929-102825 | 161.85 | | Monthly Service |
| 10/17/25 | ONB101725-9 | 5-10-540 | National Notary Association | Invoice: ONB092325 | 29.00 | | Illinois Bond for Bianca for Notary |
| 10/17/25 | ACH101725-11 | 5-10-541 | Tracey Repa | Invoice: TOI Order 276170 | 50.00 | | Reimbursement for TOI Training |
| 10/17/25 | Debit101725-3 | 5-10-550 | COMED | Invoice: 4616120100 Sep25 | 947.91 | | Monthly Service |
| 10/17/25 | Debit101725-5 | 5-10-551 | NICOR | Invoice: 79054810001 Sep25 | 56.15 | | Monthly Service |
| 10/17/25 | ACH101725-3 | 5-10-554 | Allied Tele-Corn Inc | Invoice: 364574 | 263.18 | | Monthly Service |
| 10/17/25 | ACH101725-6 | 5-10-554 | COMCAST CABLE | Invoice: 0929-102825 | 134.95 | | Monthly Service |
| 10/17/25 | ACH101725-9 | 5-10-561 | Office Plus of Lake County | Invoice: 6009992-0 | 527.09 | \$ | Operating Supplies for Township |
| Assessor's Division: | | | | | | | |
| 10/17/25 | ONB101725-7 | 5-12-522 | MSFT | Invoice: ONB092325 | 75.00 | | Monthly Service |
| 10/17/25 | ONB101725-6 | 5-12-541 | IL Property Assessment Institute | Invoice: ONB092325 | 390.00 | | Continuing Education for Myrna |
| 10/17/25 | ONB101725-10 | 5-12-543 | Thortons | Invoice: ONB092325 | 55.00 | | Fuel for Jeep |
| 10/17/25 | ACH101725-3 | 5-12-554 | Allied Tele-Corn Inc | Invoice: 364574 | 180.23 | | Monthly Service |
| 10/17/25 | ONB101725-1 | 5-40-560 | Amazon Capital Services | Invoice: ONB092325 | 70.99 | \$ | Ink Cartridge for Brother Printer |
| Supervisor/GA: | | | | | | | |
| 10/17/25 | ONB101725-2 | 5-20-532 | Canvas.com | Invoice: ONB092325 | 120.00 | | AI Tools for Marketing Events |
| 10/17/25 | ONB101725-3 | 5-20-532 | Open AI/ChatGPT | Invoice: ONB092325 | 20.00 | | AI Tools for Marketing Events |
| 10/17/25 | ONB101725-12 | 5-20-541 | Township Officials of Illinois | Invoice: ONB092325 | 75.00 | | Continuing Education for Isaac 10/17/25 |
| 10/17/25 | Debit101725-3 | 5-20-550 | COMED | Invoice: 4616120100 Sep25 | 105.00 | | Monthly Service |
| 10/17/25 | Debit101725-5 | 5-20-551 | NICOR | Invoice: 79054810001 Sep25 | 6.24 | | Monthly Service |
| 10/17/25 | ONB101725-4 | 5-20-570E | Dollar Store | Invoice: ONB092325-3 | 1,002.00 | | Essentials |
| 10/17/25 | ONB101725-4 | 5-20-570E | Dollar Store | Invoice: ONB092325-2 | 108.00 | | Essentials |
| 10/17/25 | ONB101725-1 | 5-20-572 | Amazon Capital Services | Invoice: ONB092325-3 | 76.48 | | Supplies for Outreach Events |
| 10/17/25 | ONB101725-1 | 5-20-572 | Amazon Capital Services | Invoice: ONB092325-2 | 43.63 | | Supplies for Outreach Events |
| 10/17/25 | ONB101725-14 | 5-20-573F | WalMart | Invoice: ONB092325-2 | 130.95 | | Food Pantry |
| 10/17/25 | ONB101725-14 | 5-20-573F | WalMart | Invoice: ONB092325-2 | 187.06 | | Food Pantry |
| 10/17/25 | ONB101725-14 | 5-20-573F | WalMart | Invoice: ONB092325 | 32.60 | | Food Pantry |
| 10/17/25 | ONB101725-14 | 5-20-573F | WalMart | Invoice: ONB092325-3 | 163.36 | | Food Pantry |
| 10/17/25 | ONB101725-4 | 5-20-573F | Dollar Store | Invoice: ONB092325 | 6.00 | \$ | Food Pantry |
| Highway Department: | | | | | | | |
| 10/15/25 | 27531 | 5-40-510 | Nac Supply Inc | Invoice: SPY_#24131 | 889.91 | | Seal Coat Highway Parking Lot |
| 10/15/25 | 27519 | 5-40-512 | Adams Steel Service & Supply Inc | Invoice: 397474 | 141.00 | | Landscape Trailer Ramp Replacement |
| 10/15/25 | 27520 | 5-40-512 | AHW LLC - Wauconda | Invoice: 12226548 | 42.27 | | Vehicle Repairs |
| 10/15/25 | 27522 | 5-40-512 | AHW LLC - Wauconda | Invoice: 12228914 | 22.52 | | Vehicle Repairs |
| 10/15/25 | 27525 | 5-40-512 | Amazon Capital Services | Invoice: 11PV9TVN119V | 82.99 | | Air Filter Kit for John Deer Equipment |
| 10/15/25 | 27525 | 5-40-512 | Grower Equipment & Supply Company | Invoice: 53465 | 34.74 | | Chain Saw Blade |
| 10/15/25 | 27525 | 5-40-512 | Grower Equipment & Supply Company | Invoice: 53486 | 238.30 | | Drive Shaft Parts for Befco Mower |
| 10/15/25 | 27525 | 5-40-512 | Grower Equipment & Supply Company | Invoice: 53588 | 415.99 | | Hedge Trimmer |
| 10/15/25 | 27525 | 5-40-512 | Grower Equipment & Supply Company | Invoice: 53620 | 286.30 | | Befco Mower Parts |
| 10/15/25 | 27527 | 5-40-512 | L.J. Motorcade Unlimited | Invoice: 2515 | 180.00 | | Battery Replacement in 2022 F350 |
| 10/17/25 | ACH101725-5 | 5-40-515 | Clarke Environmental Mosquito | Invoice: 001037907 | 881.50 | | Blomist Spray |

Avon Township
Aged Payables
As of October 8, 2025

| Date | Check # | Account ID | Name | Line Description | Amount | Total | Description |
|----------|---------------|------------|--------------------------------|-----------------------------|--------------|--------------|--|
| 10/17/25 | ACH101725-5 | 5-40-515 | Clarke Environmental Mosquito | Invoice: 001038375 | 881.50 | | Biomist Spray |
| 10/15/25 | 27522 | 5-40-530 | Amazon Capital Services | Invoice: 11PV9TVN119V | 16.20 | | Shipping and Handling of Highway Supplies |
| 10/17/25 | ONB101725-13 | 5-40-530 | United States Postmaster | Invoice: ONB092325 | 8.02 | | Postage to mail Hainesville Transaction Paperwork to Santacruz |
| 10/15/25 | 27522 | 5-40-561 | Amazon Capital Services | Invoice: 11PV9TVN119V | 99.08 | | Highway Operating Supplies - Toweling |
| 10/15/25 | 27532 | 5-40-561 | Russo Power Equipment Inc | Invoice: SPI21296644 | 18.99 | | Highway Operating Supplies - Safety Glasses |
| 10/17/25 | ACH101725-1 | 5-40-561 | Ace Hardware | Invoice: Clsg 092525 | 75.13 | | Highway Operating Supplies |
| 10/17/25 | ONB101725-5 | 5-40-561 | The Home Depot | Invoice: ONB092325 | 48.94 | | Highway Operating Supplies |
| 10/17/25 | ONB101725-5 | 5-40-561 | The Home Depot | Invoice: ONB092325-2 | 39.97 | | Highway Operating Supplies |
| 10/17/25 | ONB101725-5 | 5-40-561 | The Home Depot | Invoice: ONB092325-2 | 7.92 | | Highway Operating Supplies |
| 10/17/25 | ONB101725-5 | 5-40-561 | The Home Depot | Invoice: ONB092325-2 | 15.92 | | Highway Operating Supplies |
| 10/17/25 | ONB101725-5 | 5-40-561 | The Home Depot | Invoice: ONB092325-3 | 29.80 | | Highway Operating Supplies |
| 10/17/25 | ONB101725-8 | 5-40-561 | The Home Depot | Invoice: ONB092325-3 | 29.80 | | Highway Operating Supplies |
| 10/17/25 | ACH101725-7 | 5-50-516 | Nac Supply Inc | Invoice: ONB092325 | 16.85 | \$ 4,503.84 | Highway Operating Supplies |
| 10/15/25 | 27526 | 5-50-527 | WEX Bank | Invoice: 107669743 | 842.74 | | Fuel Purchases for September 2025 |
| 10/17/25 | ACH101725-8 | 5-50-528 | P. Hernandez Tree | Invoice: 3423 | 650.00 | | Tree Removal |
| 10/17/25 | ACH101725-8 | 5-50-529 | Gewalt Hamilton Assoc | Invoice: 4051.112-4 | 8,202.00 | | Professional Services for August 2025 |
| 10/17/25 | Debit101725-1 | 5-50-550 | Gewalt Hamilton Assoc | Invoice: 4051.009-2 | 1,088.80 | | Professional Services for August 2025 |
| 10/17/25 | Debit101725-4 | 5-50-551 | COMED | Invoice: 5941592222 Sept25 | 191.84 | | Monthly Service |
| 10/15/25 | 27529 | 5-50-553 | NICOR | Invoice: 67944810000 Sept25 | 57.40 | | Monthly Service |
| 10/17/25 | ONB101725-11 | 5-50-555 | LRS Waste Management Company | Invoice: LR6395183 | 501.50 | | Hauling Service 9/4/25 |
| 10/17/25 | Debit101725-2 | 5-50-557 | T-Mobile | Invoice: ONB092325 | 114.13 | | Monthly Service |
| 10/15/25 | 27523 | 5-50-584 | Peter Baker & Son Co | Invoice: 53173 | 1,907.02 | | Monthly Service |
| 10/15/25 | 27524 | 5-50-584 | Crete Materials, Inc. | Invoice: 206707 | 179.95 | | Project Materials - IDOT N50 Surface Material |
| 10/15/25 | 27528 | 5-50-584 | Lester's Material Service, Inc | Invoice: 0102635-IN | 294.35 | | Project Materials - Dense Material |
| 10/15/25 | 27528 | 5-50-584 | Lester's Material Service, Inc | Invoice: 0102633-IN | 32.40 | | Project Materials Stone for Brorson & Thompson |
| 10/15/25 | 27530 | 5-50-584 | McGill Landscaping Inc | Invoice: 23099MG | 54.00 | | Project Materials Stone for Brorson & Thompson |
| 10/15/25 | 27533 | 5-50-584 | William P Ryan Trucking | Invoice: 373837 | 154.00 | | Project Materials - Outflow at Hickory and Lake Avenue |
| 10/15/25 | 27533 | 5-50-584 | William P Ryan Trucking | Invoice: 373837 | 220.00 | | Project Materials Crete Material |
| 10/15/25 | 27534 | 5-50-584 | Sherwood North Nursery | Invoice: 3010 | 300.00 | | Project Materials - Hauling Old Dirt Away |
| | | | | | 270.00 | \$ 15,030.13 | Project Materials - Boxwoods for Brorson & Thompson |
| | | | | | \$ 29,718.15 | \$ 29,718.15 | |
| | | | | | | | |

Presented for Approval at the September 9, 2025 Board Meeting

Avon Township

**Finance Report for Avon Township Funds - Anmarie Andresen
Statement Highlights for October 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> |
|------------------------|---------|---------------|----------------|--------------------|--------------------------|
| Town Corporate: | Revenue | \$ 726,930 | \$ 806,630 | 90.12% | \$ 1,260,468 |
| Town | Expense | \$ 245,462 | \$ 680,117 | 36.09% | \$ 268,866 |
| Assessor | Expense | \$ 144,172 | \$ 310,944 | 46.37% | |

<Portion of Cash Invested
21% % Invested of Total Cash

1. ONB MM accounts have been reconciled through the month of September 2025 without exception.
2. ONB Wealth Management balances reconciled through September 2025 without exception.
Finance Packet Item# 4.e. for most current activity.
All September 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 - None needed this meeting.
Note Operating Supplies is overspent by \$112 which is believed to be a misclassification between Office Supplies. Upon further investigation this matter will be resolved before the next the meeting.
6. All requested information has been submitted to West Insurance to start the renewal process for the policy period 12/1/25-12/1/26 related to Liability coverage. This information was submitted on 9/22/25 and the quoting process has begun by the broker with hopes to have quotes from the carriers to present at the November Board meeting.
7. The Allied Telecom outstanding balance was resolved and the amount of \$458.92 relating to voice services for the period 02/19/24-03/19/24 had never been paid according to my investigation. The outstanding balance has been paid and no further action is required at this time. Allied will notify me immediately if an invoice is not paid timely to avoid further issues in the future.
8. Two quotes obtained for the carpeting replacement at the Township from The Carpet Corner and Luna. A third quote which I have not seen yet. The quotes will be presented to the Board for possible action.

| | | <u>Actual</u> | <u>Budget*</u> | <u>% of Budget</u> | <u>Cash/Fund Balance</u> |
|-----------------------|---------|---------------|----------------|--------------------|--------------------------|
| GA/Supervisor: | Revenue | \$ 180,024 | \$ 189,100 | 95.20% | \$ 430,320 |
| | Expense | \$ 71,382 | \$ 189,100 | 37.75% | \$ 82,611 |

<Portion of Cash Invested
19% % 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.

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> | <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 Accounts have been reconciled for both the checkin and CDAR accounts through September 2025.
These accounts pertain solely to the PHR Fund.

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

| Account ID | Acct Description | Date | Reference | Jrnl | Trans Description | Amount | FYE 02/28/23 | 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 | A | 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 | B | 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 | C | 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 | | | | 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.

The Township continually receives non cash donations for the Food Pantry from various sources throughout the year. Such donations are not easily trackable nor quantifiable. We appreciate all our donors as we could not provide the assistance to our residents if these donations were not available not to mention how grateful we are the regular volunteers that support Avon's mission to make resources available to those who are in need.

\$166.86

Avon Township

Donations Earmarked specifically for "Avon Township Pantry"

FYE 02/28/25

As of 10/08/25

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 |
| 8/25/2025 | Jeff Ryan in memory for Mary Colosi | Donation for the Food Pantry | 4-20-404 | \$ 51.00 | \$ - | 51.00 |
| 9/22/2025 | Cash from Gray Waldenstrom | Donation for the Food Pantry | 4-20-404 | \$ 123.91 | \$ - | 123.91 |
| 10/3/2025 | Proceeds from Clearview Recycling | Donation for the Food Pantry | 4-20-404 | \$ 56.00 | \$ - | 56.00 |
| 10/3/2025 | Donation from Nancy Angellotti | Donation for the Food Pantry | 4-20-404 | \$ 40.00 | \$ - | 40.00 |
| Total Fiscal YTD | | | | \$ 11,880.38 | \$ 6,702.12 | \$ 5,178.26 |

Avon Township

All Other Miscellaneous Income - Excluding Food Pantry tracked separately

FYE 02/28/25

As of 10/08/25

Finance Packet Item# 4. d.

Cash Donations:

| Date Deposited | Payor | Reference | Account ID | Total Amount | FYE 02/28/26 | | FYE 02/28/25 | | |
|-------------------------|---|--------------------------------------|------------|--------------|--------------|-------------|--------------|-------------|-----------|
| | | | | | Fund 10 | Fund 20 | 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 | Essentials Donation | 4-20-404 | \$ 5,000.00 | | \$ 5,000.00 | | | |
| 10/30/2024 | Saturday Night Live Group | LRS Franchise Fee | 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 | \$ 40.00 | | | |
| 3/8/2025 | Randall Powers | Donation for Avon Township Building | 4-10-404 | \$ 40.00 | | | \$ 40.00 | | |
| 7/30/2025 | Cash from Cleanview Recycling | Miscellaneous Income for Highway PHR | 4-50-404 | \$ 92.40 | \$ 92.40 | | | | |
| 8/25/2025 | Randall Powers | Donation for Avon Township Building | 4-10-404 | \$ 40.00 | \$ 40.00 | | | | |
| Total Fiscal YTD | | | | \$ 14,118.26 | \$ 80.00 | \$ - | \$ 12,312.27 | \$ 1,230.18 | \$ 403.41 |

Avon Township
 ONB Wealth Management Accounts
 October 2019 to current

| Fund | Initial Investment | Balance at | | | | | Cumulative | |
|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | 2/28/2020 | 2/28/2021* | 2/28/2022 | 2/28/2023 | 2/29/2024 | | 2/28/2025 |
| 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 | 82,591.57 |
| 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 | 82,611.06 |
| 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 | 33,146.33 |
| 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 | 33,146.34 |
| Total | \$ 135,000.00 | \$ 135,645.23 | \$ 210,981.80 | \$ 208,305.60 | \$ 207,192.60 | \$ 216,831.08 | \$ 226,730.86 | \$ 231,495.30 |

| | | | | | | | | |
|-----------------|-----------|-----------|---------------|---------------|-------------|-------------|-------------|--------------|
| Net Gain/(Loss) | \$ 645.23 | \$ 981.80 | \$ (2,676.20) | \$ (1,113.00) | \$ 9,638.48 | \$ 9,899.78 | \$ 4,764.44 | \$ 22,140.53 |
| | 0.5% | 0.6% | -1.3% | -0.5% | 4.5% | 4.5% | 2.1% | 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

| GL A/C | Account No. | ONB A/C No. | FMW A/C No. | Beg Bal | Deposit | Interest | Income | | | Expenses | | End Bal | Delta | Fees | Gross Earnings | | |
|----------|--------------|--------------|--------------------|--|---------|----------|--|-------------------------|---------------------------|----------------|-------------------|---------|------------|------|----------------|-----------|---------------|
| | | | | | | | 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 | - | 1,640.62 | 19.10 | (111.92) | 288.92 | - | (16.82) | - | 82,537.83 | x | 1,819.90 | -0.02% | 0.02% |
| | | | Sep-25 | 82,537.83 | - | - | 22.18 | - | 48.75 | - | (17.19) | - | 82,591.57 | x | 53.74 | -0.02% | 0.03% |
| | | | Oct-25 | 82,591.57 | - | - | - | - | - | - | - | - | 82,591.57 | - | - | 0.00% | 0.00% |
| | | | Nov-25 | 82,591.57 | - | - | - | - | - | - | - | - | 82,591.57 | - | - | 0.00% | 0.00% |
| | | | Dec-25 | 82,591.57 | - | - | - | - | - | - | - | - | 82,591.57 | - | - | 0.00% | 0.00% |
| | | | Jan-26 | 82,591.57 | - | - | - | - | - | - | - | - | 82,591.57 | - | - | 0.00% | 0.00% |
| | | | Feb-26 | 82,591.57 | - | - | - | - | - | - | - | - | 82,591.57 | - | - | 0.00% | 0.00% |
| | | | Total FYE 02/28/25 | - | - | 1,640.62 | 131.29 | (111.92) | 152.42 | - | (118.30) | - | 1,694.11 | - | - | 0.00% | 0.00% |
| 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 | - | 1,640.62 | 19.17 | (111.92) | 288.92 | - | (16.82) | - | 82,557.27 | x | 1,819.97 | -0.02% | 0.02% |
| | | | Sep-25 | 82,557.27 | - | - | 22.24 | - | 48.75 | - | (17.20) | - | 82,611.06 | x | 53.79 | -0.02% | 0.03% |
| | | | Oct-25 | 82,611.06 | - | - | - | - | - | - | - | - | 82,611.06 | - | - | 0.00% | 0.00% |
| | | | Nov-25 | 82,611.06 | - | - | - | - | - | - | - | - | 82,611.06 | - | - | 0.00% | 0.00% |
| | | | Dec-25 | 82,611.06 | - | - | - | - | - | - | - | - | 82,611.06 | - | - | 0.00% | 0.00% |
| | | | Jan-26 | 82,611.06 | - | - | - | - | - | - | - | - | 82,611.06 | - | - | 0.00% | 0.00% |
| | | | Feb-26 | 82,611.06 | - | - | - | - | - | - | - | - | 82,611.06 | - | - | 0.00% | 0.00% |
| | | | Total FYE 02/28/25 | - | - | 1,640.62 | 131.74 | (111.92) | 152.42 | - | (118.33) | - | 1,694.53 | - | - | 0.00% | 0.00% |
| 1-40-130 | 61-0165-15-1 | 66-H000-16-9 | | Original Investment \$30K in October 2019 | | | | | | | | | | | | | |
| | | | Mar-25 | 32,458.44 | - | - | 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) | - | 32,478.00 | x | (83.01) | -0.02% | 0.08% |
| | | | Jun-25 | 32,478.00 | - | - | 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 | - | 546.87 | 25.56 | (37.31) | 96.31 | - | (6.77) | - | 33,110.35 | x | 624.66 | -0.02% | 0.08% |
| | | | Sep-25 | 33,110.35 | - | - | 26.63 | - | 16.25 | - | (6.90) | - | 33,146.33 | x | 35.98 | -0.02% | 0.08% |
| | | | Oct-25 | 33,146.33 | - | - | - | - | - | - | - | - | 33,146.33 | - | - | 0.00% | 0.00% |
| | | | Nov-25 | 33,146.33 | - | - | - | - | - | - | - | - | 33,146.33 | - | - | 0.00% | 0.00% |
| | | | Dec-25 | 33,146.33 | - | - | - | - | - | - | - | - | 33,146.33 | - | - | 0.00% | 0.00% |
| | | | Jan-26 | 33,146.33 | - | - | - | - | - | - | - | - | 33,146.33 | - | - | 0.00% | 0.00% |
| | | | Feb-26 | 33,146.33 | - | - | - | - | - | - | - | - | 33,146.33 | - | - | 0.00% | 0.00% |
| | | | Total FYE 02/28/25 | - | - | 546.87 | 175.05 | (37.31) | 50.81 | - | (47.52) | - | 687.90 | - | - | 0.00% | 0.00% |
| 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 | - | 546.87 | 25.56 | (37.31) | 96.31 | - | (6.77) | - | 33,110.36 | x | 624.66 | -0.02% | 0.08% |
| | | | Sep-25 | 33,110.36 | - | - | 26.63 | - | 16.25 | - | (6.90) | - | 33,146.34 | x | 35.98 | -0.02% | 0.08% |
| | | | Oct-25 | 33,146.34 | - | - | - | - | - | - | - | - | 33,146.34 | - | - | 0.00% | 0.00% |
| | | | Nov-25 | 33,146.34 | - | - | - | - | - | - | - | - | 33,146.34 | - | - | 0.00% | 0.00% |
| | | | Dec-25 | 33,146.34 | - | - | - | - | - | - | - | - | 33,146.34 | - | - | 0.00% | 0.00% |
| | | | Jan-26 | 33,146.34 | - | - | - | - | - | - | - | - | 33,146.34 | - | - | 0.00% | 0.00% |
| | | | Feb-26 | 33,146.34 | - | - | - | - | - | - | - | - | 33,146.34 | - | - | 0.00% | 0.00% |
| | | | Total FYE 02/28/25 | - | - | 546.87 | 175.05 | (37.31) | 50.81 | - | (47.52) | - | 687.90 | - | - | 0.00% | 0.00% |
| | | | Total all Accounts | 226,730.86 | - | 4,374.98 | 613.13 | (298.46) | 406.46 | - | (331.67) | - | 231,495.30 | - | 2.10% | Check = 0 | Month's Delta |
| | | | Investment to Date | 210,000.00 | - | - | - | - | - | - | - | - | 231,495.30 | - | 2.10% | Check = 0 | \$ 179.49 |
| | | | Earnings/(Loss) | - | - | 0.00% | X - Balance ties to the respective monthly statement | - | - | - | YTD Income/(Loss) | - | 4,764.44 | - | 2.10% | Check = 0 | (0.00) |

** 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.

2025-2026 INITIAL FOOD FOREST EXPENSE BUDGET

10/10/25

Phase 1A

| Expense | Responsible Party | Budget | Actual | Difference (\$) | Difference (%) |
|---------------------------|--------------------------|------------------|---------------|------------------------|-----------------------|
| External Water Connection | Joint | Unknown | | | |
| Lawn Waste Removal | Joint | Unknown | | | |
| Mulch | Township | \$ - | | \$ - | |
| Compost | RLAGC | \$ 80.00 | | \$ 80.00 | 100.00% |
| Storage Bin | RLAGC | \$ - | | \$ - | |
| Black Currant x2 | RLAGC | \$ 60.00 | | \$ 60.00 | 100% |
| American Hazelnut x3 | RLAGC | \$ 90.00 | | \$ 90.00 | 100% |
| Aronia Berry x4 | RLAGC | \$ 120.00 | | \$ 120.00 | 100% |
| Red Currant x5 | RLAGC | \$ 150.00 | | \$ 150.00 | 100% |
| Horseradish x3 | RLAGC | \$ - | | \$ - | |
| Hibiscus x5 | RLAGC | \$ - | | \$ - | |
| Elderberry x6 | RLAGC | \$ 180.00 | | \$ 180.00 | 100% |
| | | | | | |
| | | | | | |
| Total expenses | | \$ 680.00 | \$ - | \$ 680.00 | 100.00% |

EXPENSE BUDGET

10/10/25

Phase 1B

| Expense | Category | Budget | Actual | Difference (\$) | Difference (%) |
|-------------------|----------|-----------|--------|-----------------|----------------|
| Mulch | Township | \$ - | | \$ - | |
| Compost | RLAGC | \$ 80.00 | | \$ 80.00 | 100.00% |
| New Jersey Tea x6 | RLAGC | \$105.00 | | \$105.00 | 100% |
| Wild Ginger x10 | RLAGC | \$70.00 | | \$70.00 | 100% |
| Thyme | RLAGC | \$70.00 | | \$70.00 | 100% |
| | | | | | |
| | | | | | |
| Total expenses | | \$ 325.00 | \$ - | \$ 325.00 | 100.00% |



AVON TOWNSHIP
433 E. Washington St.
Round Lake Park, Illinois 60073

Michele Bauman
Township Supervisor

Memorandum of Understanding

Between
Avon Township
and
Round Lake Area Garden Club

Effective Date: 29 Sept 2025

1. Purpose

This Memorandum of Understanding (MOU) establishes a cooperative relationship between Avon Township and the Round Lake Area Garden Club ("RLAGC") regarding the establishment, maintenance, and promotion of a Food Forest and Community Garden ("Project") located at 427 E Washington St. Round Lake Park, IL. The purpose of this collaboration is to create a sustainable, community-centered growing space that promotes food security, environmental stewardship, and community engagement.

2. Roles and Responsibilities

- Avon Township agrees to:
 - Provide the land designated for the Food Forest and Community Garden.
 - Provide access to existing utilities (e.g., water spigot, waste bins, parking access) and consider the improvements to water access and garden waste if feasible.
 - Collaborate on signage, community outreach, and event promotion.
 - Assist with procurement and delivery of landscape material such as compost, mulch, and plants.
 - Allow RLAGC to keep small storage bin/shed on the township property.
 - Review RLAGC's project budget and consider providing assistance where possible to assist with or offset costs.
 - Provide general liability coverage for the property.
- Round Lake Area Garden Club agrees to:
 - Lead the planning, planting, and maintenance of the Food Forest and Community Garden in accordance with proposed phases.
 - Provide volunteers, educational programming, and gardening expertise to the Food Forest and Community Garden.
 - Ensure the site is maintained in a safe, clean, and environmentally responsible manner and coordinate, at a minimum, monthly workdays to maintain the general upkeep of Food Forest and Community Garden during the growing season.





AVON TOWNSHIP

433 E. Washington St.

Round Lake Park, Illinois 60073

Michele Bauman
Township Supervisor

- Create and share budget with Avon Township.
- Raise funds to support the project.
- Work with Township staff and other key partners and organizations on scheduling events, workshops, or gatherings at the site.
- Make every effort to create and design spaces that do not increase burden on Township staff.
- Provide a certificate of insurance for the project.

3. Shared Commitments

- Both parties agree to:
 - Create rules and policies for the Food Forest and Community Garden that promote community involvement, accessibility, and inclusivity.
 - Use sustainable practices such as composting, water conservation, and organic methods whenever possible.
 - Recognize and credit each partner in public communications about the Food Forest and Community Garden.
 - Meet bi-annually to review progress, address concerns, and plan future activities.

4. Duration and Termination

This MOU will remain in effect for four (4) years from the effective date and may be renewed by mutual agreement. Either party may terminate this MOU with 60 days' written notice to the other party.

5. Amendments

This MOU may be amended at any time with the written agreement of both Avon Township and the Round Lake Area Garden Club.

6. Signatures

Avon Township

By: _____

Name:

Title:

Date:

Round Lake Area Garden Club

By: _____

Name:

Title:

Date:



Michele Bauman

From: Paul Zalewski <paulzalewski2016carpetcastle@gmail.com>
Sent: Tuesday, September 30, 2025 6:52 PM
To: Michele Bauman
Subject: Carpet and Carpet Tile Estimates

Carpet Castle Tile and Hardwood Floors Inc.
110 S. Milwaukee Lake Villa, IL. 60046

Attn: Michele Bauman (mbauman@avonil.us)
Avon Township
433 E. Washington St.
Round Lake Park, IL. 60073
847-546-1446 / 847-514-7087

Option 1 - Carpet (Rolled Goods): Six Offices, Hall, and Main Reception Area ONLY

Manufacturer: Mohawk
Style: Rulebreaker
Color: Charcoal
Glue Down: Yes
Adhesive: Yes
Install: Yes
Take Up: Yes; Glued Down
Haul Away: Yes
Transitions: Yes; Cap and Track where needed Black
Move Furniture: Yes; Office Furniture
Cove Base: Yes
Cove Base Color: TBD
Floor Prep: Yes; Minimum
Total: \$9,886.85

Option 2 - Carpet Tiles: Six Offices, Hall, and Main Reception Area ONLY

Manufacturer: TBD
Style: Carpet Tiles
Color: Charcoal
Glue Down: Yes
Adhesive: Yes
Install: Yes
Take Up: Yes; Glued Down
Haul Away: Yes
Transitions: Yes; Cap and Track where needed Black
Move Furniture: Yes; Office Furniture
Cove Base: Yes
Cove Base Color: TBD
Floor Prep: Yes; Minimum
Skim Coat: Yes

Total: \$15,559.05

NOTE: If there is any unforeseen subfloor damage, it may incur additional costs. The customer is responsible for moving all breakables, electronics, and personal items.

NOTE: These prices do not include tax. Please provide us with a tax exempt certificate.

Cordially,

Paul Zalewski

9-30-2025

Carpet Castle Tile and Hardwood Floors Inc.

Phone: (847) 265 7000

Store Hours:

M-F 10am - 3pm

Sat. 10am - 3pm

Sun. Closed

THE CARPET CORNER

907 Diamond Lake Road
Mundelein, IL 60060
847-566-5990

September 25, 2025

Avon Township
433 E. Washington Street
Round Lake Park, IL 60073

Estimate for New Carpet Installed Glued Direct

Carpet: Shaw – Multiplicity Nylon Commercial Grade, color – TBD

| | |
|--|----------------|
| Carpet Installed: \$2.39/sqft x 1959 sqft = | \$ 4682.01 |
| Adhesive for carpet, six 4-gallon pails @ \$78.00/pail = | 468.00 |
| Labor to remove existing glued down carpet and haul away, 1959 sqft @ \$.55/sqft = | 1077.45 |
| Labor to prep existing floors for new carpet, 4 hours @ \$95.00/hour = | 380.00 |
| Labor to install new 4-inch vinyl cove base throughout all rooms (includes removal of existing base), 480 lineal feet @ \$3.79/foot = | 1819.20 |
| Labor to move large furniture only out and back in rooms (customer to move all small items, computers and other electronics, etc. prior to installation) = | <u>2500.00</u> |
| TOTAL | \$10,926.66 |

Carpet Passport - Charcoal
\$10,277.00

Carpet Hallway
Adhesive (Sq/Ft Full spread)-Roberts 3087 Carpet Adhesive
Embossing Leveler-No
Haul Away-Yes
Installation Method-Double Glue Down (Concrete Surface)
Move Belongings-Standard Furniture (Up to 200 lb ea, 8 Items per room)
Padding-No
Surcharge-Custom rate - Install Labor
Take Up-Take Up Carpet Glued Down

Carpet Office 2
Adhesive (Sq/Ft Full spread)-Roberts 3087 Carpet Adhesive
Embossing Leveler-No
Haul Away-Yes
Installation Method-Double Glue Down (Concrete Surface)
Move Belongings-Standard Furniture (Up to 200 lb ea, 8 Items per room)
Move Belongings-Heavy or Excessive Furniture
Padding-No
Surcharge-Custom rate - Install Labor
Take Up-Take Up Carpet Glued Down

Carpet Office 3
Adhesive (Sq/Ft Full spread)-Roberts 3087 Carpet Adhesive
Embossing Leveler-No
Haul Away-Yes
Installation Method-Double Glue Down (Concrete Surface)
Move Belongings-Heavy or Excessive Furniture
Move Belongings-Standard Furniture (Up to 200 lb ea, 8 Items per room)
Padding-No
Surcharge-Custom rate - Install Labor
Take Up-Take Up Carpet Glued Down

Carpet Office 4
Adhesive (Sq/Ft Full spread)-Roberts 3087 Carpet Adhesive
Embossing Leveler-No
Haul Away-Yes
Installation Method-Double Glue Down (Concrete Surface)
Move Belongings-Standard Furniture (Up to 200 lb ea, 8 Items per room)
Padding-No

Surcharge-Custom rate - Install Labor

Take Up-Take Up Carpet Glued Down

Carpet Office 5

Adhesive (Sq/Ft Full spread)-Roberts 3087 Carpet Adhesive

Embossing Leveler-No

Haul Away-Yes

Installation Method-Double Glue Down (Concrete Surface)

Move Belongings-Standard Furniture (Up to 200 lb ea, 8 Items per room)

Move Belongings-Heavy or Excessive Furniture

Padding-No

Surcharge-Custom rate - Install Labor

Take Up-Take Up Carpet Glued Down

Carpet Office 6

Adhesive (Sq/Ft Full spread)-Roberts 3087 Carpet Adhesive

Embossing Leveler-No

Haul Away-Yes

Installation Method-Double Glue Down (Concrete Surface)

Move Belongings-Heavy or Excessive Furniture

Move Belongings-Standard Furniture (Up to 200 lb ea, 8 Items per room)

Padding-No

Surcharge-Custom rate - Install Labor

Take Up-Take Up Carpet Glued Down

Carpet Office 7

Adhesive (Sq/Ft Full spread)-Roberts 3087 Carpet Adhesive

Embossing Leveler-No

Haul Away-Yes

Installation Method-Double Glue Down (Concrete Surface)

Move Belongings-Heavy or Excessive Furniture

Move Belongings-Standard Furniture (Up to 200 lb ea, 8 Items per room)

Padding-No

Surcharge-Custom rate - Install Labor

Take Up-Take Up Carpet Glued Down

Carpet Office Main

Adhesive (Sq/Ft Full spread)-Roberts 3087 Carpet Adhesive

Embossing Leveler-No

Haul Away-Yes

Installation Method-Double Glue Down (Concrete Surface)

Move Belongings-Heavy or Excessive Furniture

Move Belongings-Standard Furniture (Up to 200 lb ea, 8 Items per room)

Padding-No

Surcharge-Custom rate - Install Labor

Take Up-Take Up Carpet Glued Down



CONFERENCE REGISTRATION IS OPEN!

118th Annual Educational Conference - November 10, 11, 12, 2025 - Crowne Plaza, Springfield, IL

Our conference provides educational and networking opportunities that help township officials become more effective and efficient leaders and members. The conference offers a broad variety of topics that impact township government and township citizens. Over 550 township officials and staff participate in the daily educational sessions presented by industry professionals and include informative topics including budgeting, food banks, legislation, FOIA and the like.

Conference registration includes:

- Participation in all educational sessions
- Access to all exhibit hall hours and events
- Monday, opening evening reception
- Tuesday, breakfast and lunch
- Tuesday presidents' reception
- Tuesday evening fun social event
- Cash drawing prizes
- Personal contact with exhibiting businesses and organizations

Schedule at a Glance

Monday – November 10th

Registration Open - 2:00 - 6:00 pm
Exhibit Hall Open - 3:00 - 7:00 pm
Opening Reception - 5:30 - 7:00 pm

Tuesday - November 11th

Complimentary Breakfast - 7:30 - 9:00 am
Opening Session - Keynote Speaker - 9:30 - 11:30 am
Complimentary Lunch - 11:30 - 1:00 pm
Concurrent Educational Sessions - 1:15 - 5:00 pm
President's Reception & Social Event - 7:00 - 10:00 pm

Wednesday - November 12th

Awards Breakfast - 7:45 - 9:15 am (ticket required)
Early Riser Educational Session - 8:00 - 9:00 am
Concurrent Educational Sessions - 9:20 - 10:00 am
Division Meetings - 10:15 - 11:15 am
Annual Meeting - 11:30 - 12:30 pm
Adjournment - 12:30 pm

Subject to change