



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

**Michele Bauman**  
Township Supervisor

**AVON TOWNSHIP – REGULAR BOARD MEETING**

**AGENDA**

433 E Washington Street, Round Lake Park, IL

Tuesday, November 18th, 2025, 6:30pm

- 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 October 14<sup>th</sup>, 2025, Township Board minutes
  - B. Approval of Monthly Bills as Presented
    1. Prepaid Bills
    2. Outstanding Bills
  - C. Discussion on the Tax Year 2025 Tax Levy due to county 12/30/25
  - D. Approval of Resolution RS 2025-1118-001 to transfer previously appropriated funds within the Assessor's Division Fund 12
  - E. Discussion and possible action of Avon Township and Assessor Holiday Schedule
  - F. Discussion and possible action for the purchase of Stainless- Steel Dump Body for the 2019 F550.
  - G. Discussion and possible Action on Purchasing New flooring in the Supervisor's office.
  - H. Approval of 2026 Regular meeting Schedule
- 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 facilities, are asked to call the Township office prior to the meeting.





## **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 October 8- November 11, 2025**

1. This past month I spoke/met with personnel as indicated for the following purposes:
  - a. A resident at 24643 Hawthorn Dr about someone throwing rip rap stones and causing extensive damage to vehicles. The rip rap stone was placed by the Round Lake Park District at Shaw Park on the Avon Township Highway Department's right of way. It was determined the best course of action was to remove the stone and plant grass.
  - b. Met with Gewalt Hamilton regarding the Norelius Ave review/update.
  - c. Spoke to several residents inquiring about the leaf vacuuming service.
2. Weather related response:
  - a. Nov 9<sup>th</sup> a.m. and p.m. – Check roads
  - b. Nov 10<sup>th</sup> a.m. – Plow/salt roads
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: Highway department personnel trimmed and chipped brush on the right of way on Sunshine Ave.
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: The 2011 Morbark chipper required a tune-up from Alexander Equipment, a Morbark dealer.
9. Avon Township Highway Right of Way Permit(s): 24717 W Hawthorne Dr for a new garage.
10. Other projects:
  - a. We have begun prepping the trucks for the upcoming winter season.

b. Highway department personnel posted 18x24 leaf vacuuming signs to inform residents of the upcoming service provided by LRS. We will do so again for the November 15<sup>th</sup> and 29<sup>th</sup> leaf vacuuming service.

11. During the period October 8 – November 11, 2025 we responded to 26 phone calls, 19 in person visits and 42 emails.

TYPE	CALLS	IN PERSON/WEBINAR	EMAIL
CEMETERY (FT HILL)			5
CONSTRUCTION			
DRAINAGE/WATER			
ENGINEER	6	1	4
GRAYSLAKE (Village)			2
HAINESVILLE (Village)			
HIGHLAND LAKE HOA			
LAKE COUNTY EMA			5
LAKE COUNTY			4
LAKE COUNTY SHERIFF			
MEETINGS/CONF/TNG			3
PERMITS	2	4	3
PLEASANT HILL HOA	1		2
RESIDENT MISC	2	3	3
THIRD LAKE (Village)			
TOWNSHIP CTR		3	7
TREE/BRUSH/LEAVES	10		
WEATHER RELATED		5	
OTHER	5	3	4
<b>TOTAL</b>	<b>26</b>	<b>19</b>	<b>42</b>

# Board Information

For the November 18, 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 11/14/25
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 11/14/25
  - b. Prepaid Invoices since the prior meeting
  - c. Aged Payables as of 11/12/25
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 10/31/25

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

March 1, 2025 - November 21, 2025 Board Approval 01/14/25 72.9% of Year 11/12/25

Town Fund Admin.	Cur. Month	Year to Date	Budget	Variance	YTD %
<b>Revenue</b>	Actual	Actual	Total		
4-10-400 Property Tax	0.00	720,198.56	729,830	9,631	98.68
4-10-401 Replacement Tax	0.00	26,238.87	30,000	3,761	87.46
4-10-402 Interest and Dividend Inc	0.00	11,982.34	10,000	(1,982)	119.82
4-10-403 Rental Income	1,798.89	16,123.97	21,800	5,676	73.96
4-10-404 Misc. Income	0.00	120.00	5,000	4,880	2.40
4-10-405 Misc Grants	0.00	0.00	10,000	10,000	0.00
<b>Total Revenue</b>	<b>1,798.89</b>	<b>774,663.74</b>	<b>806,630</b>	<b>31,966</b>	<b>96.04</b>
<b>Town Fund</b>	<b>Cur. Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>
<b>Personnel Svs</b>					
5-10-501 Salaries-Officials	5,750.50	118,380.30	166,200	47,820	71.23
5-10-502 Salaries - Employees	810.26	11,044.78	20,100	9,055	54.95
5-10-503 Salaries Part-Time	1,199.47	20,842.72	38,067	17,224	54.75
5-10-504 FICA	679.60	12,580.95	21,000	8,419	59.91
5-10-505 IMRF	66.65	1,160.82	2,000	839	58.04
5-10-506 Health Ins	(359.50)	32,958.70	67,000	34,041	49.19
5-10-507 Dental and Vision Ins	(12.17)	2,459.53	4,000	1,540	61.49
5-10-508 Life Ins	(35.04)	380.91	700	319	54.42
5-10-509 Unemployment Ins	13.02	206.82	300	93	68.94
<b>Total Personnel Svs</b>	<b>8,112.79</b>	<b>200,015.53</b>	<b>319,367</b>	<b>119,351</b>	<b>62.63</b>
<b>Maintenance Svs</b>					
5-10-510 Maint. Building	2,488.00	10,536.84	37,500	26,963	28.10
5-10-512 Maint. Equipment	324.93	3,574.15	10,000	6,426	35.74
5-10-514 Grounds/Landscaping	600.54	4,409.63	5,000	590	88.19
<b>Total Maint Svs</b>	<b>3,413.47</b>	<b>18,520.62</b>	<b>52,500</b>	<b>33,979</b>	<b>35.28</b>
<b>Professional Svs</b>					
5-10-520 Contract/Accounting Svs	0.00	7,337.68	9,000	1,662	81.53
5-10-521 Legal Svs	4,485.00	23,481.47	24,000	519	97.84
5-10-522 Data Processing	595.60	10,955.80	15,000	4,044	73.04
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
<b>Total Prof Svs</b>	<b>5,080.60</b>	<b>54,334.95</b>	<b>163,000</b>	<b>108,665</b>	<b>33.33</b>
<b>Communications</b>					
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
<b>Total Communication E</b>	<b>0.00</b>	<b>359.52</b>	<b>2,100</b>	<b>1,740</b>	<b>17.12</b>
<b>Professional Development</b>					
5-10-540 Dues	415.00	1,812.94	2,000	187	90.65
5-10-541 Continuing Education	0.00	125.00	2,000	1,875	6.25
5-10-542 Subscriptions	469.40	469.40	1,400	931	33.53
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>884.40</b>	<b>3,202.04</b>	<b>7,900</b>	<b>4,698</b>	<b>40.53</b>

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

March 1, 2025 - November 21, 2025 Board Approval 01/14/25 72.9% of Year 11/12/25

<b>Utilities</b>						
5-10-550	Electric Town Ctr	874.51	7,047.00	10,500	3,453	67.11
5-10-551	Natural Gas Town Ctr	60.09	746.43	3,000	2,254	24.88
5-10-552	Water/Sewer Town	57.28	286.40	1,600	1,314	17.90
5-10-554	Telephone	398.15	3,700.74	6,300	2,599	58.74
	<b>Total Utilities</b>	<b>1,390.03</b>	<b>11,780.57</b>	<b>21,400</b>	<b>9,619</b>	<b>55.05</b>
<b>General Svs</b>						
5-10-560	Office Supplies	105.56	1,414.98	3,000	1,585	47.17
5-10-561	Operating Supplies	0.00	511.39	650	139	78.68
5-10-562	Misc	0.00	0.00	200	200	0.00
	<b>Total General Svs</b>	<b>105.56</b>	<b>1,926.37</b>	<b>3,850</b>	<b>1,924</b>	<b>50.04</b>
<b>Capital Outlay</b>						
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>18,986.85</b>	<b>290,139.60</b>	<b>680,117</b>	<b>389,977</b>	<b>42.66</b>

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

March 1, 2025 - November 21, 2025 Board Approval 01/14/25 72.9% of Year 11/12/25  
**Town Fund**                      **Cur. Month**    **Year to Date**    **Budget**            **Variance**    **YTD %**  
**Assessor**

	Actual	Actual	Total		
<b>Personnel Services</b>					
5-12-502 Salaries-Employee	5,676.16	96,775.48	167,500	70,725	57.78
5-12-503 Salaries Part-Time	1,210.80	21,766.80	32,500	10,733	66.97
5-12-504 FICA	504.86	8,650.55	15,000	6,349	57.67
5-12-505 IMRF	68.19	1,153.34	2,000	847	57.67
5-12-506 Health Ins	(287.68)	26,052.80	50,000	23,947	52.11
5-12-507 Dental and Vision Ins	0.00	677.74	5,000	4,322	13.55
5-12-508 Life Ins	(13.14)	285.50	600	315	47.58
5-12-509 Unemployment Ins	0.00	278.00	500	222	55.60
<b>Total Personnel Services</b>	<b>7,159.19</b>	<b>155,640.21</b>	<b>273,100</b>	<b>117,460</b>	<b>56.99</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	3,340	3,340	0.00
5-12-522 Data Processing	75.00	3,530.57	5,150	1,619	68.55
<b>Total Prof Svs</b>	<b>75.00</b>	<b>3,530.57</b>	<b>8,490</b>	<b>4,959</b>	<b>41.59</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	0.00	2,730.00	5,145	2,415	53.06
5-12-543 Mileage	44.48	746.83	1,628	881	45.87
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
<b>Total Prof Devel</b>	<b>44.48</b>	<b>6,243.58</b>	<b>9,940</b>	<b>3,696</b>	<b>62.81</b>
<b>Utilities</b>					
5-12-554 Telephone- Land	180.24	1,800.12	2,625	825	68.58
<b>Total Utilities</b>	<b>180.24</b>	<b>1,800.12</b>	<b>2,625</b>	<b>825</b>	<b>68.58</b>
<b>General Services</b>					
5-12-560 Office Supplies	2,258.64	2,688.25	2,500	(188)	107.53
5-12-561 Operating Supplies	0.00	162.97	440	277	37.04
<b>Total Services</b>	<b>2,258.64</b>	<b>2,851.22</b>	<b>2,940</b>	<b>89</b>	<b>96.98</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>9,717.55</b>	<b>173,368.00</b>	<b>310,944</b>	<b>137,576</b>	<b>55.76</b>

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

March 1, 2025 - November 21, 2025 Board Approval 01/14/25 72.9% of Year 11/12/25

<b>Supervisor &amp; GA</b>	<b>Cur. Month</b> Actual	<b>Year to Date</b> Actual	<b>Budget</b> Total	<b>Variance</b>	<b>YTD %</b>
<b>Revenue</b>					
4-20-400	Property Tax	0.00	181,601.96	185,500	3,898 97.90
4-20-402	Interest and Dividend Inc	0.00	3,278.81	3,600	321 91.08
4-20-404	Misc. Income	5,705.05	11,383.31	0	(11,383) 0.00
	<b>Total Revenue</b>	<b>5,705.05</b>	<b>196,264.08</b>	<b>189,100</b>	<b>(7,164) 103.79</b>
<b>Personnel Services</b>					
5-20-502	Salaries - Employees	2,759.48	47,134.94	72,000	24,865 65.47
5-20-504	FICA	140.28	2,714.69	5,000	2,285 54.29
5-20-505	IMRF	18.15	351.32	1,000	649 35.13
5-20-506	Health Ins	0.00	10,934.32	16,000	5,066 68.34
5-20-507	Dental and Vision Ins	0.00	1,273.12	2,000	727 63.66
5-20-508	Life Ins	0.00	100.40	200	100 50.20
5-20-509	Unemployment Ins	0.00	51.59	200	148 25.80
	<b>Total Personnel Services</b>	<b>2,917.91</b>	<b>62,560.38</b>	<b>96,400</b>	<b>33,840 64.90</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 0.00</b>
<b>Professional Services</b>					
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
	<b>Total Professional Svs</b>	<b>0.00</b>	<b>1,125.00</b>	<b>5,850</b>	<b>4,725 19.23</b>
<b>Professional Development</b>					
5-20-540	Dues	0.00	593.80	1,300	706 45.68
5-20-541	Continuing Education	0.00	75.00	750	675 10.00
5-20-543	Mileage	0.00	0.00	200	200 0.00
	<b>Total Professional Dev</b>	<b>0.00</b>	<b>668.80</b>	<b>2,250</b>	<b>1,581 29.72</b>
<b>Communications</b>					
5-20-530	Postage	0.00	73.00	200	127 36.50
5-20-532	Printing/Communication	127.00	297.12	3,000	2,703 9.90
	<b>Total Communications</b>	<b>127.00</b>	<b>370.12</b>	<b>3,200</b>	<b>2,830 11.57</b>
<b>Utilities</b>					
5-20-550	Electric	97.00	783.15	1,500	717 52.21
5-20-551	Natural Gas	6.68	82.96	400	317 20.74
5-20-552	Water/Sewer	6.36	31.80	300	268 10.60
	<b>Total Utilities</b>	<b>110.04</b>	<b>897.91</b>	<b>2,200</b>	<b>1,302 40.81</b>
<b>Discretionary</b>					
5-20-570	Youth Services	332.47	1,790.39	2,500	710 71.62
5-20-570E	Essentials Program	2,034.00	8,573.25	13,500	4,927 63.51
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	47.02	735.77	3,000	2,264 24.53
5-20-573	Health Services	0.00	0.00	1,000	1,000 0.00
5-20-573F	Food Pantry	504.17	4,261.59	5,000	738 85.23
5-20-574	Misc	56.47	354.82	1,500	1,145 23.65
	<b>Total Discretionary</b>	<b>2,974.13</b>	<b>15,715.82</b>	<b>28,500</b>	<b>12,784 55.14</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 - November 21, 2025 Board Approval 01/14/25 72.9% of Year 11/12/25				
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>6,129.08</b>	<b>85,363.19</b>	<b>189,100</b>	<b>103,737</b>	<b>45.14</b>

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

March 1, 2025 - November 21, 2025 Board Approval 01/14/25 72.9% of Year 11/12/25

<b>Road &amp; Bridge</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>						
4-40-400	Property Tax	0.00	56,653.22	49,000	(7,653)	115.62
4-40-401	Replacement Tax	0.00	19,794.26	22,000	2,206	89.97
4-40-402	Interest and Dividend Inc	0.00	1,952.61	3,000	1,047	65.09
4-40-404	Misc. Income	968.00	968.00	2,000	1,032	48.40
4-40-407	Contractual Work - Villag	66.84	3,605.56	10,000	6,394	36.06
<b>Total Revenue</b>		<b>1,034.84</b>	<b>82,973.65</b>	<b>86,000</b>	<b>3,026</b>	<b>96.48</b>
<b>Maintenance Svs</b>						
5-40-510	Maintenance Bldg	151.29	14,334.73	30,000	15,665	47.78
5-40-512	Maint. Equipment	3,826.81	12,185.98	25,000	12,814	48.74
5-40-515	Mosquito Abatement	0.00	6,927.62	8,000	1,072	86.60
<b>Total Maint. Expenses</b>		<b>3,978.10</b>	<b>33,448.33</b>	<b>63,000</b>	<b>29,552</b>	<b>53.09</b>
<b>Professional Services</b>						
5-40-521	Legal Svs	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 Svs</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	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
<b>Total Communications</b>		<b>0.00</b>	<b>31.38</b>	<b>1,100</b>	<b>1,069</b>	<b>2.85</b>
<b>Professional Development</b>						
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
<b>Total Professional Devel</b>		<b>0.00</b>	<b>410.00</b>	<b>1,500</b>	<b>1,090</b>	<b>27.33</b>
<b>General</b>						
5-40-560	Office Supplies	154.58	185.32	1,500	1,315	12.35
5-40-561	Operating Supplies	331.03	2,527.55	5,000	2,472	50.55
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
<b>Total General</b>		<b>485.61</b>	<b>15,133.39</b>	<b>22,000</b>	<b>6,867</b>	<b>68.79</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>4,463.71</b>	<b>62,321.10</b>	<b>114,600</b>	<b>52,279</b>	<b>54.38</b>

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

March 1, 2025 - November 21, 2025 Board Approval 01/14/25 72.9% of Year 11/12/25

<b>Perm. Hard Road</b>	<b>Cur. Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>
	<b>Actual</b>	<b>Actual</b>	<b>Total</b>		
<b>Revenue</b>					
4-50-400	Property Tax	0.00	920,993.41	940,896	97.88
4-50-402	Interest and Dividend Inc	0.00	18,976.13	20,000	94.88
4-50-404	Misc. Income	0.00	92.40	500	18.48
4-50-405	Misc Grants	0.00	3,777.00	4,100	92.12
4-50-407	Contractual Work - Villag	84.51	7,038.55	15,000	46.92
	<b>Total Revenue</b>	<b>84.51</b>	<b>950,877.49</b>	<b>980,496</b>	<b>96.98</b>
<b>Personnel Services</b>					
5-50-502	Salaries - Employees	10,326.05	192,756.61	290,000	66.47
5-50-503	Salaries- Part Time	2,002.01	35,833.59	50,000	71.67
5-50-504	FICA	833.48	15,481.89	21,000	73.72
5-50-505	IMRF	116.12	2,160.36	3,300	65.47
5-50-506	Health Ins.	(668.15)	42,139.23	76,000	55.45
5-50-507	Dental and Vision Ins	0.00	2,547.63	4,515	56.43
5-50-508	Life Ins	(21.53)	489.13	840	58.23
5-50-509	Unemployment Ins.	0.00	135.05	550	24.55
	<b>Total Personnel Services</b>	<b>12,587.98</b>	<b>291,543.49</b>	<b>446,205</b>	<b>65.34</b>
<b>Maintenance Svcs</b>					
5-50-516	Automotive Fuel & Oil	736.33	8,420.91	20,000	42.10
5-50-517	Road Salt/De-Icing	0.00	0.00	60,000	0.00
5-50-518	Rentals	0.00	0.00	4,000	0.00
5-50-519	Uniforms	0.00	584.00	1,600	36.50
	<b>Total Maint. Svcs</b>	<b>736.33</b>	<b>9,004.91</b>	<b>85,600</b>	<b>10.52</b>
<b>Professional Svcs</b>					
5-50-523W	Workers Comp Ins	0.00	12,040.00	23,000	52.35
5-50-524	Contingencies	0.00	0.00	10,000	0.00
5-50-527	Tree Maintenance & Repl	0.00	5,800.00	15,000	38.67
5-50-528	Engineering Services	0.00	55,200.87	140,000	39.43
5-50-529	MS4	217.50	3,685.80	8,600	42.86
	<b>Total Prof Svcs</b>	<b>217.50</b>	<b>76,726.67</b>	<b>196,600</b>	<b>39.03</b>
<b>Services</b>					
5-50-550	Electric Highway Bldg	201.43	1,770.06	3,000	59.00
5-50-551	Natural Gas Highway Bld	63.75	848.50	4,500	18.86
5-50-552	Water/Sewer Highway Bl	104.09	528.27	1,200	44.02
5-50-553	Disposal Services	0.00	1,050.04	4,000	26.25
5-50-555	Telephone - Field	114.13	906.85	1,500	60.46
5-50-557	Street Lights	1,905.55	17,237.18	25,000	68.95
	<b>Total Services</b>	<b>2,388.95</b>	<b>22,340.90</b>	<b>39,200</b>	<b>56.99</b>
<b>General</b>					
5-50-562	Misc.	0.00	180.00	2,500	7.20
	<b>Total General</b>	<b>0.00</b>	<b>180.00</b>	<b>2,500</b>	<b>7.20</b>
<b>Capital Outlay</b>					
5-50-584	Projects, Equipment Hard	6,734.25	27,995.93	850,000	3.29
	<b>Total Cap Outlay</b>	<b>6,734.25</b>	<b>27,995.93</b>	<b>850,000</b>	<b>3.29</b>
	<b>Total Perm. Hard Road</b>	<b>22,665.01</b>	<b>427,791.90</b>	<b>1,620,105</b>	<b>26.41</b>

Avon Township  
Cash and Liability Balances  
As of November 14, 2025

A/C #	Maturity Date	Balance	Comments	Reconciled Through Date Noted	10/12	20	40	30
<b>Bank Account Balances</b>								
1-10-100D	-	-	Disbursing Acct.	10/31/2025	35,313.30	-	-	-
1-10-102	-	936,836.15	Money Market - TF	10/31/2025	936,836.15	-	-	-
1-10-116	12/10/2025	186,274.89	CD ONB 99659128	10/31/2025	186,274.89	-	-	-
1-10-130	-	82,550.67	ONB Wealth Management	10/31/2025	82,550.67	-	-	-
1-20-102	-	329,085.93	Money Market - GA	10/31/2025	329,085.93	-	-	-
1-20-102C	-	18,805.40	Pantry Funds	10/31/2025	18,805.40	-	-	-
1-20-130	-	82,570.23	ONB Wealth Management	10/31/2025	82,570.23	-	-	-
1-40-102	-	216,339.03	Money Market - RB	10/31/2025	216,339.03	-	-	-
1-40-130	-	33,149.91	ONB Wealth Management	10/31/2025	33,149.91	-	-	-
1-50-102	-	1,670,819.09	Money Market - PHR	10/31/2025	1,670,819.09	-	-	-
1-50-108	-	7,877.73	Huntington Bank Economy Checking	10/31/2025	7,877.73	-	-	-
1-50-109	12/18/2025	405,000.00	Huntington Bank CDARS	10/31/2025	405,000.00	-	-	-
1-50-116	12/10/2025	65,447.93	CD ONB 99659139	10/31/2025	65,447.93	-	-	-
1-50-130	-	33,149.92	ONB Wealth Management	10/31/2025	33,149.92	-	-	-
<b>Total Bank Balances</b>					<b>\$ 1,240,975.01</b>	<b>\$ 430,461.56</b>	<b>\$ 249,488.94</b>	<b>\$ 2,182,294.67</b>

1-10-115	-	-	Due From Funds					
1-20-203	-	-	Due to Town					
1-40-127	-	-	Due From Funds					
1-50-126	-	-	Due to Town					
<b>Total Due To/From</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Current Assets</b>					<b>\$ 4,103,220.18</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Beg Fund Balance - Audited Feb 2025 Balances</b>								
Revenue					910,913.87	319,500.63	225,241.26	1,648,139.98
Expenses					774,663.74	196,264.08	82,973.65	950,877.49
End Fund Balance					463,507.60	85,363.19	62,321.10	427,791.90
Difference - OS Liabilities/Unfunded Aged Payables					1,222,070.01	430,401.52	245,893.81	2,171,225.57
Breakdown by bank:					18,905.00	60.04	3,595.13	11,069.10
Huntington Bank								
Old National Bank - Money Market Accounts					412,877.73	10.1%		412,877.73
Old National Bank - CDs					3,207,198.90	78.2%		3,207,198.90
Old National Bank - Wealth Management Accounts					251,722.82	6.1%		251,722.82
OS Other Assets/Liabilities					231,420.73	5.6%		231,420.73
					(0.00)			(0.00)
<b>Other Assets/Liabilities:</b>								
Payroll WH - Federal					6,803.15			6,803.15
IL- Unemployment					51.29			51.29
Payroll WH - Illinois					1,492.51			1,492.51
IMRF					1,557.57			1,557.57
FSA Plan WH					116.15			116.15
AFLAC					79.28			79.28
One National Bank CC								
Garminship WH								
As of 11/14/25					10,099.95			10,099.95
Difference					23,529.32			23,529.32
Aged Payables					8,805.05	60.04	3,595.13	11,069.10
Unreconciled Difference -					9,928.87	110.64	7,445.13	9,895.28
					(1,121.86)	(59.00)	(0.00)	(1,170.86)

(All figures are based on the most recent available information.)

Avon Township

2025-2026 Gross Payroll By Month

Fiscal Year March 1, 2025-February 28, 2026

11/14/2025

Finance Packet Item 3.a.

Number of Pay Periods	YTD Breakdown by Fund																
	Actual		Actual		Actual		Actual		Actual		Actual		10	12	20	50	
	2	3	2	3	2	3	2	3	2	3	2	3	19	Total			
March	April	May	June	July	AUG	SEP	Oct	Nov	Nov	Nov	Nov	Nov	Nov	Nov	Nov	Nov	
Annamarie Andresen	4,206.95	2,704.54	5,165.76	2,823.40	2,625.89	3,400.32	2,412.08	3,250.75	5,241.97	1,798.92	3,240.60	5,101.80	2,327.42	31,218.50	20,842.72	6,401.78	10,375.78
Bianca Arroyo	4,519.24	4,519.24	6,812.76	4,654.84	4,654.84	4,654.84	4,654.84	4,654.84	6,982.26	2,327.42	4,654.84	6,982.26	2,327.42	43,780.28	43,780.28	6,401.78	10,375.78
Michelle Bauman	5,346.16	5,346.16	8,019.24	5,346.16	5,346.16	5,346.16	5,346.16	5,346.16	8,019.24	2,673.08	5,346.16	8,019.24	2,673.08	50,788.52	50,788.52	6,401.78	10,375.78
Cynthia Brust	3,634.60	3,743.70	5,615.55	3,743.70	3,743.70	3,743.70	3,743.70	3,743.70	5,615.55	1,871.85	3,743.70	5,615.55	1,871.85	35,456.05	35,456.05	6,401.78	10,375.78
Martina R. Cortes	4,480.00	4,612.00	7,116.00	4,744.00	4,744.00	4,744.00	4,744.00	4,744.00	7,204.96	2,372.00	4,744.00	7,204.96	2,372.00	44,760.96	44,760.96	6,401.78	10,375.78
Ricardo Farias	310.00	260.00	260.00	6,158.48	6,158.48	804.00	804.00	268.00	318.00	3,252.45	268.00	318.00	3,252.45	58,961.09	2,220.00	58,961.09	58,961.09
David Arroyo/Jeanne Kearby **	6,142.50	6,341.31	9,237.72	6,158.48	6,158.48	6,158.48	6,158.48	6,158.48	9,353.19	3,252.45	6,158.48	9,353.19	3,252.45	6,662.50	6,662.50	6,401.78	10,375.78
Robert D. Kula	2,050.00	2,050.00	2,562.50	268.00	268.00	268.00	268.00	268.00	318.00	1,700.00	268.00	318.00	1,700.00	1,700.00	1,700.00	6,401.78	10,375.78
Kristal Larson	50.00	260.00	5,501.95	3,793.89	3,788.56	4,028.28	3,839.25	5,665.50	1,833.72	35,485.97	1,833.72	5,665.50	1,833.72	35,485.97	35,485.97	6,401.78	10,375.78
LizBeth Henning/Jeffrey Loffredo	3,492.61	3,542.21	4,090.80	2,512.92	2,688.24	2,805.12	2,659.02	4,061.58	1,402.56	25,457.81	1,402.56	4,061.58	1,402.56	21,766.80	21,766.80	6,401.78	10,375.78
Issac D. Martinez	2,510.69	2,726.88	3,600.00	2,400.00	2,208.00	2,388.00	2,268.00	3,360.00	1,210.80	10,203.25	2,268.00	3,360.00	1,210.80	10,203.25	4,956.06	5,247.19	25,457.81
Suzanne Ogden	2,052.00	2,280.00	3,600.00	2,400.00	2,208.00	2,388.00	2,268.00	3,360.00	1,210.80	10,203.25	2,268.00	3,360.00	1,210.80	10,203.25	4,956.06	5,247.19	25,457.81
Felicia D Iseaki	2,954.07	3,017.29	4,231.89	268.00	268.00	268.00	268.00	268.00	50.00	1,952.00	268.00	50.00	1,952.00	23,499.97	1,952.00	23,499.97	23,499.97
Marilyn Pacheco	310.00	260.00	260.00	268.00	268.00	268.00	268.00	268.00	318.00	1,902.00	268.00	318.00	1,902.00	1,902.00	1,902.00	6,401.78	10,375.78
Rebecca Neider/Rudolph Repa	4,480.00	4,641.00	6,888.00	4,592.00	4,592.00	4,592.00	4,592.00	4,592.00	6,888.00	2,296.00	4,592.00	6,888.00	2,296.00	43,561.00	43,561.00	6,401.78	10,375.78
Myme Rolden	4,542.40	4,847.16	7,216.80	4,811.20	4,811.20	4,811.20	4,811.20	4,811.20	7,216.80	2,405.60	4,811.20	7,216.80	2,405.60	45,473.56	45,473.56	6,401.78	10,375.78
Tracey Repa	3,876.92	3,993.24	5,989.86	3,993.24	3,993.24	3,993.24	3,993.24	3,993.24	5,989.86	1,996.62	3,993.24	5,989.86	1,996.62	37,819.46	37,819.46	6,401.78	10,375.78
Patricia Sloan	260.00	260.00	375.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,250.00	9,375.00	1,500.00	2,250.00	9,375.00	23,499.97	9,375.00	23,499.97	23,499.97
Danny E Suchowski	4,480.00	4,641.00	6,888.00	4,592.00	4,592.00	4,592.00	4,592.00	4,592.00	6,888.00	2,296.00	4,592.00	6,888.00	2,296.00	43,561.00	43,561.00	6,401.78	10,375.78
Anthony R. Vallango	4,542.40	4,847.16	7,216.80	4,811.20	4,811.20	4,811.20	4,811.20	4,811.20	7,216.80	2,405.60	4,811.20	7,216.80	2,405.60	45,473.56	45,473.56	6,401.78	10,375.78
Edwin O. Vargas	3,876.92	3,993.24	5,989.86	3,993.24	3,993.24	3,993.24	3,993.24	3,993.24	5,989.86	1,996.62	3,993.24	5,989.86	1,996.62	37,819.46	37,819.46	6,401.78	10,375.78
<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>59,532.80</b>	<b>59,532.80</b>	<b>59,488.62</b>	<b>89,377.78</b>	<b>29,734.73</b>	<b>59,488.62</b>	<b>89,377.78</b>	<b>29,734.73</b>	<b>544,535.22</b>	<b>150,267.80</b>	<b>47,134.94</b>	<b>228,590.20</b>
Per Payroll Register	55,218.14	55,404.73	85,011.52	55,493.21	55,273.69	59,532.80	59,532.80	59,488.62	89,377.78	29,734.73	59,488.62	89,377.78	29,734.73	544,535.22	150,267.80	47,134.94	228,590.20
Check = 0																	
Elected Officials Only	12,845.40	12,955.40	18,549.50	12,305.00	12,305.00	12,841.00	12,573.00	18,255.50	5,750.50	118,380.30	12,573.00	18,255.50	5,750.50	118,380.30	118,380.30	6,401.78	10,375.78
All Other	42,372.74	42,449.33	66,462.02	43,188.21	42,968.69	46,691.80	46,915.62	71,122.28	23,984.23	426,154.92	46,915.62	71,122.28	23,984.23	426,154.92	31,887.50	47,134.94	228,590.20

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

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

PT	20,842.72	21,766.80	35,833.59
FT	129,425.08	96,775.48	192,756.61
Check = 0			

**Avon Township  
Prepaid Cash Disbursements  
For the Period From Oct 9, 2025 to Nov 14, 2025**

Date	Check #	Account ID	Name	Line Description	Amount	Total
<b>Liabilities:</b>						
10/21/25	EFT101725	2-10-200	Treasury Department	Payroll WH .. Federal	6,589.46	
11/4/25	EFT103125	2-10-200	Treasury Department	Payroll WH .. Federal	6,973.07	
10/29/25	EDI093025	2-10-201	Illinois Department of Employment Secur	IL Unemployment Tax	106.16	
10/21/25	EDI101725	2-10-202	Illinois Department of Revenue	Payroll WH .. Illinois	1,469.00	
11/4/25	EDI103125	2-10-202	Illinois Department of Revenue	Payroll WH .. Illinois	1,552.32	
10/17/25	Debit101725	2-10-203	Illinois Municipal Retirement Fund	Invoice: 3870177-Q1Y7	3,069.42	
11/14/25	Debit111425	2-10-203	Illinois Municipal Retirement Fund	Invoice: 4062095-C8X0	4,627.50	
10/21/25	Debit101725	2-10-204	Total Administrative Services Corporati	Payroll WH ..FSA Plan	116.15	
11/4/25	Debit103125	2-10-204	Total Administrative Services Corporati	Payroll WH ..FSA Plan	116.15	
10/31/25	Debit103125	2-10-206	AFLAC	Invoice: 660616	165.12	
10/31/25	Debit103125	2-10-206	AFLAC	Invoice: 660616	72.72	\$ 24,957.07
<b>Town Corporate:</b>						
10/17/25	Debit101725	5-10-505	Illinois Municipal Retirement Fund	Invoice: 3870177-Q1Y7	(0.01)	
11/14/25	Debit111425	5-10-505	Illinois Municipal Retirement Fund	Invoice: 4062095-C8X0	(0.04)	
10/30/25	Debit103025	5-10-506	Blue Cross and Blue Shield of Illinois	Invoice: November 2025	5,845.65	
10/31/25	ACH103125	5-10-507	Delta Dental of Illinois - Risk	Invoice: 1974879	422.98	
10/29/25	Debit102925	5-10-508	Principal Life Insurance Company	Invoice: November 2025	117.33	
10/29/25	EDI093025	5-10-509	Illinois Department of Employment Secur	Unemployment Ins	(0.01)	
10/24/25	27536	5-10-510	Northern Air Systems Inc	Invoice: F-4232	1,098.00	
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	
11/13/25	ACH111325	5-10-512	Office Plus of Lake County	Invoice: IN614835	58.00	
11/13/25	ACH111325	5-10-512	Office Plus of Lake County	Invoice: IN614835	266.93	
11/14/25	ONB102425-6	5-10-514	The Home Depot	Invoice: ONB102425	30.54	
10/24/25	27537	5-10-520	Total Administrative Services Corporati	Invoice: IN3576707	84.90	
10/21/25	Debit102125	5-10-522	Solus LLC	Invoice: PAS-55935	440.00	
10/31/25	Debit103125	5-10-522	Solus LLC	Invoice: SOLUS56096	135.00	
11/13/25	ONB102425-10	5-10-540	Lake Villa Linderhurst RL Area Chamber	Invoice: ONB102425	195.00	
11/13/25	27539	5-10-542	Daily Herald	Invoice: Renewal 25-26	453.40	
11/14/25	ONB102425-6	5-10-542	Resident Notary Public Application	Invoice: ONB102425	15.00	
11/14/25	ONB102425-6	5-10-542	Resident Notary Public Application	Invoice: ONB102425	1.00	
11/14/25	ONB102425-1	5-10-560	Amazon Capital Services	Invoice: ONB102425	24.49	
11/14/25	ONB102425-1	5-10-560	Amazon Capital Services	Invoice: ONB102425-2	31.98	
11/14/25	ONB102425-8	5-10-560	National Notary Association	Invoice: ONB102425	49.09	\$ 9,515.37
<b>Assessor's Division:</b>						
10/30/25	Debit103025	5-12-506	Blue Cross and Blue Shield of Illinois	Invoice: November 2025	3,939.84	
10/31/25	ACH103125	5-12-507	Delta Dental of Illinois - Risk	Invoice: 1974880	104.62	
10/29/25	Debit102925	5-12-508	Principal Life Insurance Company	Invoice: November 2025	65.21	
10/21/25	Debit102125	5-12-522	Solus LLC	Invoice: PAS-55934	285.00	
10/31/25	Debit103125	5-12-522	Solus LLC	Invoice: SOLUS56095	236.25	
11/14/25	ONB102425-7	5-12-522	MSFT	Invoice: ONB102425	75.00	

Date	Check #	Account ID	Name	Line Description	Amount	Total
11/14/25	ONB102425-11	5-12-543	Thortons	Invoice: ONB102425	44.48	
11/14/25	ONB102425-1	5-12-560	Amazon Capital Services	Invoice: ONB102425-3	540.32	
11/14/25	ONB102425-1	5-12-560	Amazon Capital Services	Invoice: ONB102425-4	218.78	
11/14/25	ONB102425-1	5-12-560	Amazon Capital Services	Invoice: ONB102425-5	113.55	
11/14/25	ONB102425-1	5-12-560	Amazon Capital Services	Invoice: ONB102425-6	1,385.99	7,009.04
<b>Supervisor/GA:</b>						
10/30/25	Debit103025	5-20-506	Blue Cross and Blue Shield of Illinois	Invoice: November 2025	1,366.79	
10/31/25	ACH103125	5-20-507	Delta Dental of Illinois - Risk	Invoice: 1974879	159.14	
10/29/25	Debit102925	5-20-508	Principal Life Insurance Company	Invoice: November 2025	12.55	
11/3/25	27538	5-20-532	Savanna Design Inc.	Invoice: 2424	40.00	
11/3/25	27538	5-20-532	Savanna Design Inc.	Invoice: 2424	38.00	
11/3/25	27538	5-20-532	Savanna Design Inc.	Invoice: 2424	29.00	
11/14/25	ONB102425-2	5-20-532	Open AI*ChatGPT	Invoice: ONB102425	20.00	
11/14/25	ONB102425-14	5-20-570	Walmart	Invoice: ONB102425-2	8.19	
11/14/25	ONB102425-14	5-20-570	Walmart	Invoice: ONB102425-3	324.28	
11/14/25	ONB102425-3	5-20-570E	Dollar Store	Invoice: ONB102425	2,034.00	
10/18/25	27535	5-20-572	Awesome Graphics	Invoice: 10162025	274.50	
11/14/25	ONB102425-1	5-20-572	Amazon Capital Services	Invoice: ONB102425-2	20.48	
11/14/25	ONB102425-13	5-20-572	Vista Print	Invoice: ONB102425	26.54	
11/14/25	ONB102425-14	5-20-573F	Walmart	Invoice: ONB102425	169.58	
11/14/25	ONB102425-14	5-20-573F	Walmart	Invoice: ONB102425-4	147.88	
11/14/25	ONB102425-14	5-20-573F	Walmart	Invoice: ONB102425-5	186.71	
11/14/25	ONB102425-1	5-20-574	Amazon Capital Services	Invoice: ONB102425	24.49	
11/14/25	ONB102425-1	5-20-574	Amazon Capital Services	Invoice: ONB102425-2	31.98	4,914.11
<b>Highway Department:</b>						
11/14/25	ONB102425-4	5-40-512	Gillespie Ford	Invoice: ONB102425	654.95	
11/14/25	ONB102425-5	5-40-560	The Home Depot	Invoice: ONB102425-4	145.00	
11/14/25	ONB102425-5	5-40-561	The Home Depot	Invoice: ONB102425-2	29.94	
11/14/25	ONB102425-9	5-40-561	Obenauf Auction Services	Invoice: ONB102425	38.69	
10/30/25	Debit103025	5-50-506	Blue Cross and Blue Shield of Illinois	Invoice: November 2025	8,028.08	868.58
10/31/25	ACH103125	5-50-507	Delta Dental of Illinois - Risk	Invoice: 1974880	65.88	
10/31/25	ACH103125	5-50-507	Delta Dental of Illinois - Risk	Invoice: 1974879	263.84	
10/29/25	Debit102925	5-50-508	Principal Life Insurance Company	Invoice: November 2025	109.40	
11/14/25	ONB102425-5	5-50-516	The Home Depot	Invoice: ONB102425	22.54	
11/14/25	ONB102425-5	5-50-516	The Home Depot	Invoice: ONB102425-5	45.08	
11/14/25	ONB102425-12	5-50-555	T-Mobile	Invoice: ONB102425	114.13	8,648.95
<b>Total</b>					<b>\$ 55,813.12</b>	<b>\$ 55,813.12</b>

Presented for Approval at the November 18, 2025 Board Meeting

Avon Township  
Aged Payables  
As of 11/12/25

Finance Packet Item# 3.c.

Date	Check #	Account ID	Name	Line Description	Amount	Total	Description
<b>Town Corporate:</b>							
11/19/25	27543	5-10-510	Door Service Inc	Invoice: WO-0010643	1,754.88		Door Maintenance
11/19/25	27543	5-10-510	Door Service Inc	Invoice: WO-0010643	(34.88)		Credit for Sales Tax Charged
11/19/25	27544	5-10-510	EAL Engineering LLC	Invoice: 1582	600.00		Parking Lot work to determine asphalt thickness
11/19/25	27554	5-10-510	Waukegan Safe & Lock, Ltd	Invoice: 242853	168.00		Keys for Garage, Hallways and Health Dept
11/21/25	ACH112125-8	5-10-514	Urtostegui Group Company	Invoice: 1885	160.00		Landscaping Service
11/21/25	ACH112125-8	5-10-514	Urtostegui Group Company	Invoice: 1885	160.00		Landscaping Service
11/21/25	ACH112125-3	5-10-521	Urtostegui Group Company	Invoice: 1885	250.00		Rototill Charge
11/21/25	ACH112125-3	5-10-521	Law Offices of Ancei Glink, P.C.	Invoice: 114702	1,770.00		September 2025 Legal Fees
11/21/25	ACH112125-4	5-10-522	Law Offices of Ancei Glink, P.C.	Invoice: 114702	2,175.00		October 2025 Legal Fees
11/21/25	ACH112125-4	5-10-522	COMCAST CABLE	Invoice: 1029-112825	155.60		Monthly Service
11/19/25	27547	5-10-522	Solus LLC	Invoice: PAS-56212	440.00		Monthly IT Contract Fee
11/19/25	27547	5-10-540	Grayslake Area Chamber of Commerce	Invoice: 3240	220.00		Annual Membership Dues for Supervisor
11/21/25	Debit112125-3	5-10-550	COMED	Invoice: 4616120100 Oct25	874.51		Monthly Service
11/21/25	Debit112125-5	5-10-551	NICOR	Invoice: 79054810001 Oct25	60.09		Monthly Service
11/21/25	27555	5-10-552	Village of Round Lake Park	Invoice: 0008047000 Nov25	57.28		Monthly Service
11/21/25	ACH112125-2	5-10-554	Allied Tele-Com Inc	Invoice: 364670	263.20		Monthly Service
11/21/25	ACH112125-4	5-10-554	COMCAST CABLE	Invoice: 1029-112825	134.95	9,748.63	Monthly Service
11/21/25	<b>Assessor's Division:</b>						
11/21/25	ACH112125-2	5-12-554	Allied Tele-Com Inc	Invoice: 364670	180.24	180.24	Monthly Service
11/21/25	<b>Supervisor/IGA:</b>						
11/21/25	Debit112125-3	5-20-550	COMED	Invoice: 4616120100 Oct25	97.00		Monthly Service
11/21/25	Debit112125-5	5-20-561	NICOR	Invoice: 79054810001 Oct25	6.88		Monthly Service
11/21/25	27555	5-20-552	Village of Round Lake Park	Invoice: 0008047000 Nov25	6.36	110.04	Monthly Service
11/19/25	27541	5-40-510	Amazon Capital Services	Invoice: 1MNNYMVQ1QNL	151.29		Small Air Conditioner and LED Parking Light Motion Sensor
11/19/25	27540	5-40-512	Alexander Equipment Co	Invoice: 221384	1,322.40		Vehicle Maintenance on 2011 Morbank
11/19/25	27549	5-40-512	Grower Equipment & Supply Company	Invoice: INV-54163	422.35		Vehicle Parts - Battery Power Unit
11/19/25	27549	5-40-512	Grower Equipment & Supply Company	Invoice: INV-54247	248.99		Vehicle Parts - Spindle Assy Mower
11/19/25	27549	5-40-512	Grower Equipment & Supply Company	Invoice: INV-54274	9.99		Vehicle Parts - Seal Mower
11/19/25	27549	5-40-512	Grower Equipment & Supply Company	Invoice: INV-54269	88.41		Vehicle Parts - Wheels Mower
11/19/25	27550	5-40-512	Herman Brothers	Invoice: 22387	868.00		Vehicle Parts - LED Light Kit
11/19/25	27550	5-40-512	Herman Brothers	Invoice: 22386	180.76		Vehicle Parts - Various Parts
11/19/25	27553	5-40-512	Midwest Hose and Fittings Inc.	Invoice: 247180	30.98		Vehicle Parts - Adapter
11/19/25	27541	5-40-560	Amazon Capital Services	Invoice: 1MNNYMVQ1QNL	60.52		Toner Cartridge
11/19/25	27542	5-40-560	Classic Printery	Invoice: 105902	45.00		Labels
11/19/25	27541	5-40-561	Amazon Capital Services	Invoice: 1MNNYMVQ1QNL	(95.94)		Returned Supplies
11/19/25	27541	5-40-561	Acc Hardware	Invoice: Csig 102525	231.47		Operating Supplies
11/21/25	ACH112125-1	5-40-561	WEX Bank	Invoice: 106330738	30.93	3,595.13	Fuel Purchases for October 2025
11/21/25	ACH112125-5	5-50-516	Gewalt Hamilton Assoc	Invoice: 4051.009-3	668.71		Professional Services through 9/28/25
11/21/25	ACH112125-6	5-50-529	COMED	Invoice: 5941592222 Oct25	217.50		Monthly Service
11/21/25	Debit112125-1	5-50-551	NICOR	Invoice: 67944810000 Oct25	201.43		Monthly Service
11/21/25	27555	5-50-552	Village of Round Lake Park	Invoice: 0008032000 Nov25	104.09		Monthly Service
11/21/25	27544	5-50-557	COMED	Invoice: 8495503000 Oct25	1,905.55		Monthly Service
11/19/25	27544	5-50-584	EAL Engineering LLC	Invoice: 1581	4,900.00		Drainage Improvement work for West Noertuis Ave
11/19/25	27545	5-50-584	Fairfield Materials II Inc.	Invoice: 27288	118.00		Project Materials - Top Soil
11/19/25	27545	5-50-584	Fairfield Materials II Inc.	Invoice: 27282	118.00		Project Materials - Top Soil
11/19/25	27546	5-50-584	Fox Waterway Agency	Invoice: 0001478-JN	39.00		Project Materials - Dirt Municipal

Avon Township  
Aged Payables  
As of 11/12/25

Finance Packet Item# 3.c.

Date	Check #	Account ID	Name	Line Description	Amount	Total	Description
11/19/25	27548	5-50-584	Grayslake Feed & Sales	Invoices: 256539	28.00		Project Materials - Straw Blanket
11/19/25	27551	5-50-584	HI VIZ Inc	Invoices: 19603	180.00		Project Materials - Dead End Signage
11/19/25	27552	5-50-584	Lake County Forest Preserves	Invoices: Avon03	433.75		Project Materials - Bus Turnaround Agreement Y13
11/19/25	27552	5-50-584	Lake County Forest Preserves	Invoices: Avon02	433.75		Project Materials - Bus Turnaround Agreement Y12
11/19/25	27552	5-50-584	Lake County Forest Preserves	Invoices: Avon01	433.75		Project Materials - Bus Turnaround Agreement Y11
11/19/25	27556	5-50-584	Peter Baker & Son Co	Invoices: 54033	50.00	9,895.28	Project Materials - Six Wheeler Dumping Charge
Total					\$ 23,529.32	\$ 23,529.32	

Presented for Approval at the November 18, 2025 Board Meeting

**Avon Township**

**Finance Report for Avon Township Funds - Anmarie Andresen  
Statement Highlights for November 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	\$ 774,664	\$ 806,630	96.04%	\$ 1,240,975
	Town Expense	\$ 290,140	\$ 680,117	42.66%	\$ 268,826 <Portion of Cash Invested
	Assessor Expense	\$ 173,368	\$ 310,944	55.76%	22% % Invested of Total Cash

1. ONB MM accounts have been reconciled through the month of October 2025 without exception.
2. ONB Wealth Management balances reconciled through October 2025 without exception.  
Finance Packet Item# 4.e. for most current activity.  
All October 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 2025-1118-001 For Assessor's Division
6. We have been contacted by Lake County that there remains 2 more scheduled property tax payments for this fiscal year to be on or around 11/21/25 and 12/12/25. The final payout if applicable will be in late December.  
After these payments no more property tax distributions will be paid until May 2026.
7. Spending highlights for the month: Landscaping service charged for a Rototill in the amount of \$250 which will put the cost of landscaping over budget by \$320 after the November charges are completed. We will monitor the account for the remainder of the fiscal year to determine if a resolution will be required.  
The budget line for legal only has \$519 of remaining funds with 4 more months remaining in the fiscal year. A resolution will be required before any additional services can be paid.
8. At this month's meeting there will be a discussion on the upcoming Tax Levy for 2025 in which the Levy Ordinance must be approved and submitted to Lake County no later than 12/30/25.
9. In October the job description was submitted to Linked-In and also posted on the Avon Township FB page for my replacement. I have committed to remain in the position and assist with the training/transition. Resumes will be reviewed with anticipation that interviews will commence this month.

		<u>Actual</u>	<u>Budget*</u>	<u>% of Budget</u>	<u>Cash/Fund Balance</u>
<b>GA/Supervisor:</b>	Revenue	\$ 196,264	\$ 189,100	103.79%	\$ 430,462
	Expense	\$ 85,363	\$ 189,100	45.14%	\$ 82,570 <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. We have had an overwhelming support from the community with food and cash donations. Extended pantry hours with the support of our volunteers to meet the needs of our community.
3. Our spending is considerably lower than anticipated and we have received more than budgeted in revenue. The Board needs to review the budget to determine spending needs before the end of the fiscal year to avoid an excess accumulation of funds.

4. 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

5. Financial resolutions - None this meeting.

**Other Matters:**

1. Huntington Bank Accounts have been reconciled for both the checkin and CDAR accounts through October 2025.  
These accounts pertain solely to the PHR Fund.

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

**Avon Township  
Grant Money Received  
For the Period From Mar 1, 2019 to Current**

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	1/17/2022	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			3,900.00	
4-50-405	Misc Grants	5/7/2025	Safety	GENJ	Illinois Public Risk Fund	3,777.00				3,777.00
					Totals	\$ 42,828.51	\$ 27,308.31	\$ 7,843.20	\$ 3,900.00	\$ 3,777.00
	<b>Breakdown by Fund:</b>									
	Fund 10					23,532.31	23,532.31			
	Fund 20					3,769.20		3,769.20		
	Fund 50					11,750.00	3,776.00	4,074.00	3,900.00	
						3,777.00				3,777.00

**A** Donated the Flooring and Paint - Free of Charge - Value not received from Home Depot.  
**B** Donated Christmas lights, wrapping, ornaments, toys and household décor. Michele is working with Round Lake Community High School District 116 to use goods for the Community Engagement Program that the students will run. Doug Bradshaw, Teacher at the HS will manage the process. - Material Value never received from Walgreens.  
**C** Home Depot Foundation volunteers partnered with Avon and young volunteers from the community to build garden beds as well as plant fruits and vegetables into them to support the Avon Township Food Pantry. Gift cards provided to cover the expenses to complete this work in the amount of \$3,769.20. Gift cards consumed in the amount of \$3,602.34. \$166.86

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.

Avon Township  
 Donations Earmarked specifically for "Avon Township Pantry"

FYE 02/28/25

As of 11/12/25

Cash Donations:

Date Deposited

Donor

Date Deposited	Donor	Reference	Account ID	Total Amount	FY02/28/26	By Month
3/18/2025	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	881.10
4/28/2025	Round Lake Area Schools CUSD 116 from Art Club	Donation for the Food Pantry	4-20-404	\$ 210.00	210.00	210.00
5/19/2025	Schneider for Congress	Donation for the Food Pantry	4-20-404	\$ 300.00	300.00	400.00
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	
7/30/2025	Just for Today	Donation for the Food Pantry	4-20-404	\$ 16.25	16.25	3,056.25
7/30/2025	Mary and Don King	Donation for the Food Pantry	4-20-404	\$ 50.00	50.00	
7/30/2025	United Protestant Church	Donation for the Food Pantry	4-20-404	\$ 200.00	200.00	
7/30/2025	Patricia Moyer	Donation for the Food Pantry	4-20-404	\$ 10.00	10.00	
8/25/2025	Jeff Ryan in memory for Mary Colosi	Donation for the Food Pantry	4-20-404	\$ 100.00	100.00	360.00
9/22/2025	Cash from Gray Waldenstrom	Donation for the Food Pantry	4-20-404	\$ 51.00	51.00	51.00
10/3/2025	Proceeds from Clearview Recycling	Donation for the Food Pantry	4-20-404	\$ 123.91	123.91	123.91
10/3/2025	Nancy Angelotti	Donation for the Food Pantry	4-20-404	\$ 56.00	56.00	
10/27/2025	Abbie and James Pietruszynski	Donation for the Food Pantry	4-20-404	\$ 40.00	40.00	
11/1/2025	Chain of Lakes Model A Club via Mike Freund	Donation for the Food Pantry	4-20-404	\$ 500.00	500.00	596.00
11/1/2025	Daniel and Maureen Madden	Donation for the Food Pantry	4-20-404	\$ 175.00	175.00	
11/1/2025	Joel and Mary Handelsman	Donation for the Food Pantry	4-20-404	\$ 100.00	100.00	
11/3/2025	Ann Dingman	Donation for the Food Pantry	4-20-404	\$ 250.00	250.00	
11/3/2025	Michael and Kimberly Wesciltz	Donation for the Food Pantry	4-20-404	\$ 30.00	30.00	
11/3/2025	Terrence and Alica Ernst	Donation for the Food Pantry	4-20-404	\$ 1,000.00	1,000.00	
11/3/2025	Joyce Torbeck	Donation for the Food Pantry	4-20-404	\$ 100.00	100.00	
11/3/2025	Schneider for Congress	Donation for the Food Pantry	4-20-404	\$ 500.00	500.00	
11/3/2025	Julie Clechanowski	Donation for the Food Pantry	4-20-404	\$ 200.00	200.00	
11/3/2025	Don King	Donation for the Food Pantry	4-20-404	\$ 200.00	200.00	
11/3/2025	Mary Dertz King	Donation for the Food Pantry	4-20-404	\$ 200.00	200.00	
11/3/2025	Swalco FY2022-4 Shoe and Textile Program	Donation for the Food Pantry	4-20-404	\$ 200.00	200.00	
11/5/2025	Margaret Perry	Donation for the Food Pantry	4-20-404	\$ 520.05	520.05	
11/5/2025	Larry Urban	Donation for the Food Pantry	4-20-404	\$ 20.00	20.00	
11/5/2025	Rita and David Jones	Donation for the Food Pantry	4-20-404	\$ 20.00	20.00	
11/5/2025	Jeanne Smith	Donation for the Food Pantry	4-20-404	\$ 150.00	150.00	
11/5/2025	Roger and Jacqueline Fisher	Donation for the Food Pantry	4-20-404	\$ 100.00	100.00	
11/5/2025	Rachel and Brian Sharpe	Donation for the Food Pantry	4-20-404	\$ 1,000.00	1,000.00	
11/5/2025	Cary and M Louise Nusbaum	Donation for the Food Pantry	4-20-404	\$ 50.00	50.00	
11/12/2025	Anonymous	Donation for the Food Pantry	4-20-404	\$ 100.00	100.00	
11/12/2025	Joan and Rich Cromie	Donation for the Food Pantry	4-20-404	\$ 20.00	20.00	
11/12/2025	Carole Grafer	Donation for the Food Pantry	4-20-404	\$ 150.00	150.00	
11/12/2025	Myra Felton Trust	Donation for the Food Pantry	4-20-404	\$ 25.00	25.00	
11/12/2025	Edmund and Margaret Stahoviak	Donation for the Food Pantry	4-20-404	\$ 100.00	100.00	
11/12/2025	Roberta Schwartz	Donation for the Food Pantry	4-20-404	\$ 20.00	20.00	
11/12/2025	Lawrence and Michelle Munie	Donation for the Food Pantry	4-20-404	\$ 25.00	25.00	
11/12/2025	Christopher Kuechle and Francis White	Donation for the Food Pantry	4-20-404	\$ 50.00	50.00	
		Donation for the Food Pantry	4-20-404	\$ 100.00	100.00	5,705.05
		Donation for the Food Pantry	4-20-404			
		Donation for the Food Pantry	4-20-404			

Total Fiscal YTD

\$ 11,383.31 \$ 11,383.31 \$ 11,383.31

Avon Township

All Other Miscellaneous Income - Excluding Food Pantry tracked separately

FYE 02/28/25

As of 11/12/25

Finance Packet Item# 4.d.

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 50
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	Essentials Donation	4-20-404	\$ 500.00			\$ 500.00	
1/24/2025	Ivanhoe Congregational Church	Donation for Holiday Gift Program	4-20-404	\$ 250.00			\$ 250.00	
3/8/2025	Randall Powers	Donation for Avon Township Building	4-10-404	\$ 40.00	\$ 40.00			
7/30/2025	Cash from Clearview Recycling	Donation for Avon Township Building	4-50-404	\$ 92.40			\$ 92.40	
8/25/2025	Randall Powers	Miscellaneous Income for Highway PHR	4-10-404	\$ 40.00	\$ 40.00			
10/20/2025	Saturday Night Live Group	Donation for Avon Township Building	4-10-404	\$ 40.00	\$ 40.00			
<b>Total Fiscal YTD</b>				<b>\$ 14,158.26</b>	<b>\$ 120.00</b>	<b>\$ -</b>	<b>\$ 1,230.18</b>	<b>\$ 403.41</b>

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		10/31/2025	
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	82,550.67	
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	82,570.23	
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	33,149.91	
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	33,149.92	
<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>\$ 231,420.73</b>	
Net Gain/(Loss)	\$	645.23	\$ 981.80	\$ (2,676.20)	\$ (1,113.00)	\$ 9,638.48	\$ 9,899.78	\$ 4,689.87	\$ 22,065.96
		0.5%	0.6%	-1.3%	-0.5%	4.5%	4.5%	2.0%	10.3%

\*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 - See page 2 for breakdown**

GLA/C	Account No.	ONB A/C No.	FMW A/C No.	Beg Bal	Deposit	Interest	Dividends	Income		Expenses			End Bal	Delta	Fees	Gross Earnings	
								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	-	(309.00)	-	(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	-	23.56	-	(47.25)	-	(17.21)	-	82,550.67	x	(40.90)	-0.02%	0.03%
				Nov-25	82,550.67	-	-	-	-	-	-	-	82,550.67	-	-	0.00%	0.00%
				Dec-25	82,550.67	-	-	-	-	-	-	-	82,550.67	-	-	0.00%	0.00%
				Jan-26	82,550.67	-	-	-	-	-	-	-	82,550.67	-	-	0.00%	0.00%
				Feb-26	82,550.67	-	-	-	-	-	-	-	82,550.67	-	-	0.00%	0.00%
				Total FYE 07/26/25	-	-	1,640.62	154.85	(111.92)	105.17	(135.51)	-	1,659.21	-	-	0.00%	0.00%
													2.02%				
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	-	23.63	-	(47.25)	-	(17.21)	-	82,570.23	x	(40.83)	-0.02%	0.03%
				Nov-25	82,570.23	-	-	-	-	-	-	-	82,570.23	-	-	0.00%	0.00%
				Dec-25	82,570.23	-	-	-	-	-	-	-	82,570.23	-	-	0.00%	0.00%
				Jan-26	82,570.23	-	-	-	-	-	-	-	82,570.23	-	-	0.00%	0.00%
				Feb-26	82,570.23	-	-	-	-	-	-	-	82,570.23	-	-	0.00%	0.00%
				Total FYE 02/28/25	-	-	1,640.62	155.37	(111.92)	105.17	(135.54)	-	1,653.70	-	-	0.00%	0.00%
													2.02%				
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	-	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	-	26.23	-	(15.75)	-	(6.90)	-	33,149.91	x	3.58	-0.02%	0.08%
				Nov-25	33,149.91	-	-	-	-	-	-	-	33,149.91	-	-	0.00%	0.00%
				Dec-25	33,149.91	-	-	-	-	-	-	-	33,149.91	-	-	0.00%	0.00%
				Jan-26	33,149.91	-	-	-	-	-	-	-	33,149.91	-	-	0.00%	0.00%
				Feb-26	33,149.91	-	-	-	-	-	-	-	33,149.91	-	-	0.00%	0.00%
				Total FYE 02/28/25	-	-	546.87	201.28	(37.31)	35.06	(54.42)	-	691.48	-	-	0.00%	0.00%
													2.11%				
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	-	26.23	-	(15.75)	-	(6.90)	-	33,149.92	x	3.58	-0.02%	0.08%
				Nov-25	33,149.92	-	-	-	-	-	-	-	33,149.92	-	-	0.00%	0.00%
				Dec-25	33,149.92	-	-	-	-	-	-	-	33,149.92	-	-	0.00%	0.00%
				Jan-26	33,149.92	-	-	-	-	-	-	-	33,149.92	-	-	0.00%	0.00%
				Feb-26	33,149.92	-	-	-	-	-	-	-	33,149.92	-	-	0.00%	0.00%
				Total FYE 02/28/25	-	-	546.87	201.28	(37.31)	35.06	(54.42)	-	691.48	-	-	0.00%	0.00%
													2.11%				
				Total all Accounts	226,730.86	-	4,374.98	712.78	(298.46)	280.46	(379.89)	-	231,420.73	-	-	0.00%	0.00%
				Investment to Date	210,000.00	-	-	-	-	-	-	-	210,000.00	-	-	0.00%	0.00%
				Earnings(Loss)	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
													YTD Income/(Loss)	4,689.87	2.07%		
													Check = 0				
													Month's Delta	(74.57)			

\*\* 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 Tax Levy Historical Levy Information	Real Estate Railroad Total EAV	2025	2024	2023	2022	2021	2020	2019	2018	2017
		1,568,120,081	1,435,640,279	1,355,993,059	1,278,169,967	1,230,028,199	1,199,341,742	1,127,999,036	1,069,555,050	
		1,132,517	949,102	944,125	1,029,275	1,029,275	1,041,869	1,034,671	981,931	
		1,569,252,548	1,436,589,381	1,356,937,184	1,279,199,242	1,231,057,474	1,200,383,611	1,129,033,707	1,070,536,981	
<b>Levy by Fund:</b>										
Corporate - Town		737,200.00	705,491.00	683,615.00	651,682.00	637,778.00	635,956.00	621,139.00		
General Assistance		187,400.00	179,278.00	170,904.00	162,921.00	164,361.00	158,994.00	155,292.00		
Road & Bridge		98,200.00	93,990.00	89,600.00	89,600.00	89,600.00	89,600.00	89,600.00		
Special Road Improvement		950,400.00	927,154.00	883,846.00	868,933.00	868,933.00	868,933.00	868,933.00		
PTAB/CE Recapture		2,030,224.00	1,973,200.00	1,919,375.86	1,883,985.58	1,802,708.18	1,760,672.00	1,753,483.00	1,734,964.00	
<b>Total</b>		57,024.00	53,824.14	35,890.28	81,277.40	42,036.18	7,189.00	18,519.00		
<b>Increase \$</b>			2.8%	1.9%	4.5%	2.4%	0.0%	0.4%	1.1%	
<b>Increase %</b>										
<b>Extensions:</b>										
Corporate - Town		737,206.58	705,494.68	683,624.96	651,560.14	637,786.26	629,109.05	616,994.35	605,731.23	
General Assistance		187,404.67	179,286.36	170,906.24	162,893.24	164,370.80	164,368.53	159,001.82	151,438.16	
Road & Bridge	100%	98,215.81	93,996.05	89,595.12	89,595.12	89,608.64	89,600.12	89,600.12	89,603.95	
Special Road Improvement		950,404.81	927,160.43	883,846.00	868,933.00	868,933.69	868,933.22	868,933.46		
PTAB/CE Recapture		13,206.69	13,475.21	8,331.60	14,659.63					
<b>Total</b>		1,986,438.56	1,919,412.73	1,884,012.31	1,802,378.97	1,760,707.66	1,752,019.91	1,734,534.51	1,715,706.80	
<b>Budget by Fund:</b>	<b>FYE</b>									
Corporate - Town		729,830	705,000	684,000	651,682	620,532	601,562	591,562		
General Assistance		185,500	179,000	169,000	161,000	161,386	147,898	147,898		
Road & Bridge	*	49,000	47,000	44,800	44,800	44,800	44,800	44,800		
Special Road Improvement		940,896	927,154	869,000	868,933	868,933	868,933	868,933		
PTAB/CE Recapture										
<b>Total</b>		1,905,226	1,858,154	1,812,000	1,726,482	1,695,651	1,709,805	1,663,193	1,651,072	
<b>Budget % of Extension</b>		96%	97%	96%	96%	96%	98%	96%	96%	
<b>Collections by Fund:</b>	<b>FYE</b>									
Corporate - Town		720,199	706,234	689,945	650,682	636,513	615,260	614,960	603,898	
General Assistance		181,602	177,934	171,536	161,099	162,275	160,749	158,480	150,988	
Road & Bridge		56,653	56,042	54,070	54,205	46,670	45,637	46,623	45,596	
Special Road Improvement	100%	920,993	920,539	932,021	874,867	867,344	849,810	866,033	866,338	
PTAB/CE Recapture										
<b>Total</b>		1,879,447	1,860,749	1,847,572	1,740,853	1,712,802	1,671,456	1,686,096	1,667,820	
<b>% of Extension</b>		94.6%	96.9%	98.1%	96.6%	97.3%	95.4%	97.2%	97.2%	

\*Avon Township Portion as Lake County distributes portion to other surrounding villages.

**FOR DISCUSSION PURPOSES ONLY**

- \* Maximum Increase is the lower of CPI or 5%
- \* CPI is 2.9% as provided by Lake County
- \* Highway Department will be planning over \$1M in projects in the upcoming FYE 02/28/27
- \* Consider Excess Accumulation of Reserves
- \* Consider Capital Plan to Levy for and Transfer Funds from Town/Highway
- \* Consider reducing the Town and GA Levy to Fund Highway

**AVON TOWNSHIP  
RESOLUTION  
RS 2025-1118-001**

**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 \$400.00 from line item 5-12-520 Contract/Accounting Svs to 5-12-560 Office Supplies

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: November 18, 2025

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

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

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

**APPROVED:**

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

**ATTEST:**

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



# 2026

## *Holiday Schedule*

### *Avon Township - Assessor's Office*

---

New Year's Day	Thursday, January 1, 2026 Friday, January 2, 2026
Martin Luther King's Day	Monday, January 19, 2026
President's Day	Monday, February 16, 2026
Good Friday	Friday, April 3, 2026
Memorial Day	Monday, May 25, 2026
Juneteenth Day	Friday, June 19, 2026
Independence Day	Friday, July 3, 2026
Labor Day	Monday, September 7, 2026
Columbus Day	Monday, October 12, 2026
Veteran's Day	Wednesday, November 11, 2026
Thanksgiving	Thursday, November 26, 2026 Friday, November 27, 2026
Christmas Holiday	Thursday, December 24, 2026 Friday, December 25, 2026

# 2026 Holiday Schedule for Avon Township

(Includes Supervisor's Office and Highway Department Only)

To be reviewed with Supervisor, Assessor and Highway Dept Heads for consistency.

*Reviewed by Bob (Asst SO and Assessor's) added 1/2 job to their schedule*  
/BA

New Year's Day	January 01, 2026
Martin Luther King's Day	January 19, 2026
President's Day	February 16 2026
Good Friday	April 03, 2026
Memorial Day	May 25, 2026
Juneteenth Day	June 19, 2026
Independence Day	July 03, 2026
Labor Day	September 07, 2026
Columbus Day	October 12, 2026
Veteran's Day	November 11, 2026
Thanksgiving Day	November 26, 2026
Day after Thanksgiving	November 27, 2026
Christmas Eve	December 24, 2026
Christmas Day Observance	December 25 2026

Approved by the Supervisor and presented to Board at the November 18, 2025, Meeting

Attested by Clerk: \_\_\_\_\_ Date Approved: \_\_\_\_\_



# 2026

## *Holiday Schedule*

### *Avon Township - Assessor's Office*

---

New Year's Day	Thursday, January 1, 2026 Friday, January 2, 2026
Martin Luther King's Day	Monday, January 19, 2026
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Seller: Knapheide Truck Equipment Center Chicago  
 2600 W IL ROUTE 120  
 MCHENRY, IL 60051-4563  
 1 (815) 385-2600  
 www.knapheide.com

**QUOTE: QU-79-1016977-1**  
**Quote Expiration: 12/06/2025**

**Contact(s): Brett Wise (Outside Sales)**  
 bwise58@knapheide.com

**Russell Carr (Inside Sales)**  
 rc060x@knapheide.com

**Brett Wise**  
 bwise58@knapheide.com

**Customer: Avon Township Highway Dept**

**ID:** 80683  
**Address:** 433 E WASHINGTON ST

**Phone:** 8475467480  
**Contact:** Bob Kula

**Terms:** NET 30 DAYS  
**Bid Spec:**

ROUND LAKE PARK, IL 60073-3018

**Description:** 9' Stainless Steel Dump

**Quote Information:**

**Customer Request Date:**  
**Quote Completed Date:** 11/06/2025  
**Date:** 11/06/2025 11:12 AM CST  
**# of Units:** 1

**Delivery Information:**

**Total Price Includes F.O.B.:**  
**Ship Via:**  
**Ship To:** Avon Township Highway Dept  
 433 E WASHINGTON ST  
 ROUND LAKE PARK, IL 60073-3018

**Vehicle Information:**

**Make:** Ford  
**Chassis Type:** Chassis Cab  
**Rear Axle Type:** DRW  
**Fuel Type:** Gas  
**GVWR:** 16500

**Model:** F-450  
**Cab Type:** Regular  
**Drivetrain:** 4x4  
**Transmission Type:** Auto

**Year:** 2019  
**Cab to Axle:** 60  
**Engine Size:** 6.8  
**Wheelbase:** 145.3

Seq.	Description	Quantity	Total
1	9' Air-Flo Pro-Class Stainless Steel dump body Durable and rust resistant 12 ga. 304 polished stainless steel construction 17" tall fixed sides with 23" tall single lever quick-release double-acting tailgate 3/16" Hardox-450 wear-resistant steel floor (painted black) with Western Style Understructure (no crossmembers) Stainless steel straight-side 1/4 cab protector Scissor sub-frame hoist with body prop - electric/hydraulic operated with in-cab pendant controller - 11.0-ton capacity (2) LED oval recessed auxiliary tail lights in rear posts of dump body Includes electronic back-up alarm Mudflaps with Anti-Sail Brackets	1.00	15,507.10
2	Installation Labor Remove Old Dump Body	4.00	640.00
3	Estimate for used equipment ***This estimate is an approximation and not guaranteed. The estimate is based on information provided from the client regarding the condition of the equipment. Client will be notified prior to incurring any additional cost for labor or materials	1.00	
<b>Total does not include any applicable taxes or transportation charges unless specifically noted herein:</b>		<b>Subtotal:</b>	<b>\$16,147.10</b>
		<b>Total:</b>	<b>\$16,147.10</b>

Customer PO

Total Price

**Credit Card Policy:** We accept MasterCard, American Express, Visa, and Discover cards for payment.

**Cancellation Policy:** All cancellation requests must be made in writing. Upon any request for cancellation, any costs incurred by Knapheide during the fulfillment of Orders placed pursuant to this Quote shall be paid at 100%. Payments for cancellation are due in full at time of cancellation and/or upon cancellation of installation. Quoted prices are only guaranteed for orders placed as of the date specified on the Quote unless otherwise stated herein.

**Payment Policy:** Payment Terms are due upon receipt of signed quote unless prior credit agreement has been established at the time of order. Payment terms for customers with an established credit account will be Net 30 from date of invoice. Seller has right to assess late charges at 1.5% per month on all invoices that are 60 days or more past due.

**Pricing Policy:** All prices reflect the latest price in U.S. Dollars. Any order placed pursuant to this Quote shall be subject to these Terms and Conditions contained herein. These Conditions shall serve to exclude all other terms or conditions of purchase or other conflicting terms or conditions which may be issued, provided or referred to by Customer, all of which are hereby disclaimed or rejected, except insofar as any terms are expressly accepted in writing with an Authorized Knapheide Representative's written signature. Pricing quoted applies to chassis make/model originally provided and quantity quoted. Any deviation therefrom may result in price change. In addition, additional costs may be incurred in the process of fulfilling orders placed pursuant to this Quote and Knapheide reserves the right to adjust costs accordingly, including but not limited to, reprogramming fees, etc. Orders are subject to all applicable state, local and federal excise taxes. Applicable taxes will be applied on final billing to customer upon completion of order. Seller must be in possession of the vehicle for this order within 90 days of quote acceptance or the order can be subject to price adjustments due to cost increases for materials, labor, and shop supplies.

**Return Policy:** All sales are final. Purchased parts or products are non-returnable.

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By signing and accepting this quotation, Customer agrees to accept Knapheide Truck Equipment Center Chicago terms and conditions as stated above.

_____	_____	_____	_____
Customer Signature	Print Name	Title	Date
_____	_____	_____	
Dealer Code	Dealership	Location	
_____	If the chassis is customer supplied, Knapheide may require a chassis spec sheet		
VIN			

## Avon Township Board

### Scheduled Meetings 2026/2027

General Avon Township Board of Trustee Meetings are scheduled on the second Tuesday of each month unless otherwise noted. Committee of the Whole meetings are held on the fourth Tuesday of each month as needed. All meetings are held at the Avon Township Center - Community Room located at 433 E. Washington St., Round Lake Park, IL, unless otherwise noted.

#### General Avon Township Board Meeting Schedule

March 10, 2026	General Meeting	6:30 pm
April 14, 2026	Town Hall Meeting	6:30 pm
April 14, 2026	General Meeting	Following Town Hall Meeting
May 12, 2025	General Meeting	6:30 pm
June 9, 2026	General Meeting	6:30 pm
July 14, 2026	General Meeting	6:30 pm
August 11, 2026	General Meeting	6:30 pm
September 8, 2026	General Meetings	6:30 pm
October 13, 2026	General Meeting	6:30 pm
November 10, 2026 (Due to Veterans Day)	General Meeting	6:30 pm
December 8, 2026	General Meeting	6:30 pm
January 12, 2027	General Meeting	6:30 pm
February 9, 2027	General Meeting	6:30 pm
March 9, 2027	General Meeting	6:30 pm

**Committee of the Whole meetings are held on the fourth Tuesday of each month as needed.**

Meetings are subject to change. Updated meeting dates will be posted at the Avon Township Center and on our website at [www.avonil.us](http://www.avonil.us).