

AVON TOWNSHIP – REGULAR BOARD MEETING

AGENDA

433 E Washington Street, Round Lake Park, IL

Tuesday, January 13th, 2026, 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 December 9th, 2025, Township Board Meeting Minutes**
 - B. Approval of Monthly Bills as Presented**
 - 1. Prepaid Bills**
 - 2. Outstanding Bills**
 - C. Discussion only Fiscal Year end 02/28/27 Budget Discussion**
 - D. Discussion only preliminary budget for Assessor's Division Fund 12**
 - E. Discussion on Capital Improvement/building needs**
 - F. Discussion and approval of paving Fort Hill Cemetery**
 - G. Discussion and possible action on parking lot resurfacing and curb removal and replacement**
 - H. Approval of RS 2026-0109-001 Assessor Fund 12**
 - I. Approval of RS 2026-0109-002 Town Fund 10**
 - J. Approval of RS 2026-0109-003 Supervisor/GA Fund 20**
 - K. Discussion and action providing a shredding event at Avon Township**
- 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
433 E. Washington St.
Round Lake Park, Illinois 60073

Michele Bauman
Township Supervisor

January 2026 Supervisor's Report

Once again, the Avon Township community came together in remarkable ways to support residents during the holiday season.

Avon Township was honored to be selected as the recipient of the 6th Annual Ugly Sweater Fundraiser, hosted by Sharky's Restaurant and Lakes Bowling Alley. Organized by community members who wanted to help families in need, the event featured a DJ, raffles, and other activities that created a fun and generous atmosphere. The fundraiser raised \$6,701.

Because of this support, Avon Township was able to host a Christmas food pantry drive-through in less than one week. Approximately 300 hams and holiday food boxes were distributed, helping provide meals for 2,107 individuals. Staff and volunteers transformed the drive-through into a winter wonderland, complete with Santa Claus, Christmas inflatables, children's characters, and small toys for the kids. More than 100 volunteers contributed throughout the week, once again showing that when Avon Township needs help, the community responds.

In addition to the food pantry, Avon Township supported families through the Christmas Holiday Adopt-A-Family Program. Families with children who were qualified for assistance were adopted by individuals, families, and local businesses. Participants reviewed wish lists and chose the families they wanted to support. Through this program, presents were provided to more than 300 children. Many businesses encouraged employees to shop together for children, and many participants shared how meaningful and enjoyable the experience was.

For families who were not adopted, the township collected new toys throughout the year to ensure no child went without a gift. These donations allowed us to create a Christmas toy room where parents could shop at no cost for their children. With the help of students from Nature Walk Montessori and dedicated volunteers, the room was transformed into a warm and magical space for families.

One especially meaningful moment involved a young volunteer completing court-ordered community service hours. During one of the days he was volunteering, an anonymous individual gave him a fifty-dollar bill, told him he was going to do great things, and wished him a Merry Christmas. That simple act of kindness changed his confidence and the way he carried himself. He used the money to purchase groceries for his family and a Christmas gift for his sister, a moment he will never forget.

That is how the past month has been at Avon Township. It is not always the big gestures that matter most. Often, it is the smallest acts of kindness that make the greatest difference.





Avon Township Assessor's Report January 2026

Happy New Year to Everyone

- Our Seniors have started coming in with their 1099-SA for their Senior Freezes and Veteran's with their renewal letters. Lake County will be mailing out reminders of this in February/March.
- We are starting the New Year by checking all the commercial parcels for vacancies and accuracy
- Updating all the sales that are coming in and making corrections from the MLS
- Working on cleaning up the 154 neighborhoods



BOB KULA - SUPERVISOR

389 W. MAIN STREET HAINESVILLE IL 60073

E-MAIL: BKula@avonil.us

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**AVON TOWNSHIP HIGHWAY DEPARTMENT
BOARD REPORT FOR
December 3, 2025 – January 6, 2026**

1. This past month I spoke/met with personnel as indicated for the following purposes:
 - a. Gewalt Hamilton regarding: 1) Nippersink Road Phase II Proposal; 2) Avon Township Center's parking lot; 3) Norelius and Passavant estimated pricing; 4) STP grant applications
 - b. Spoke with the Adjutant, American Legion Post 1170 regarding logistics for the Wreaths Across America Ceremony.
 - c. Spoke with Captain Irene Chan from the Civil Air Patrol about bringing cadets to the Wreaths Across America Ceremony.
2. Weather related response:
 - a. December 7, a.m. – Plow/salt roads
 - b. December 9, a.m. – Check roads
 - c. December 10, a.m. – Salt roads
 - d. December 18, p.m. – Salt roads
 - c. December 19, a.m. – Check roads
 - d. December 28, p.m. – Salt roads
 - e. December 29, a.m. – Salt roads
 - f. December 30, p.m. – Plow/salt roads
 - g. December 31, a.m. – Plow/salt roads
 - h. December 31, p.m. – 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: None
6. In-House repairs/preparations:
 - a. Installed additional strobe lights on the F550, F450, F350, and the F250.
 - b. Changed plow blade on the 2022 F350

7. Equipment Repairs/Installations that required outsourcing: 2019 F550: 1) Rotate and mount tires; 2) Replace right front outer tie road end

8. Avon Township Highway Right of Way Permit(s): NICOR Gas to retire existing gas service 35351 N Nielsen Dr.

9. Other projects:

a. Highway department received salt as follows: 1) 50 tons on 12/3/2025; 2) 50 tons on 12/4/2025; 3) 100 tons on 12/12/2025; 4) 50 tons for the Village of Hainesville on 1/5/2026; 5) 100 tons on 1/5/2026

b. We received (12/9/2025) and delivered (12/12/2025) 96 wreaths to Ft Hill Cemetery for the Wreaths Across America Program.

11. During the period December 3, 2025 – January 6, 2026, we responded to 33 phone calls, 14 in person visits and 48 emails.

TYPE	CALLS	IN PERSON/WEBINAR	EMAIL
CEMETERY (FT HILL)	3		6
CONSTRUCTION			
DRAINAGE/WATER			
ENGINEER	5		7
GRAYSLAKE (Village)			3
HAINESVILLE (Village)	3		
HIGHLAND LAKE HOA	1		
LAKE COUNTY EMA			6
LAKE COUNTY	2		3
LAKE COUNTY SHERIFF			
MEETINGS/CONF/TNG		2	
PERMITS		2	3
PLEASANT HILL HOA			2
RESIDENT MISC	2		
THIRD LAKE (Village)	5		3
TOWNSHIP CTR	4		4
TREE/BRUSH/LEAVES	1		
WEATHER RELATED		10	
OTHER	7		11
TOTAL	33	14	48



Avon Township Clerk's Report, January 2026

CivicPlus Webinar conference call 1-13-2026

[Unlock the Future of Clerkship: A Clerks Digital Transformation](#), to hear real stories and best practices from John Brock, Deputy Town Manager and Town Clerk of Howey-in-the-Hills, who have embraced digital tools to reduce manual effort, increase accuracy, and improve community service.

You'll learn:

- How to transition from paper-based to digital meeting management
- Real examples of integrating AI tools for resolutions, minutes, and policy lookups
- Best practices for efficiency, compliance, and public transparency



AVON TOWNSHIP – REGULAR BOARD MEETING

MINUTES

433 E Washington Street,
Round Lake Park,
Tuesday, December 10th, 2025, 6:30pm

Date: 12/10/25

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

2) Pledge of Allegiance: Michelle

3) Roll Call

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

Additionally present: Assessor Brust, Clerk Repa, Anmarie Andresen

Quorum established? Yes

4) Reports

- A. Supervisor: Proud of the community coming together/Good pantry turkey giveaway event
- B. Clerk: in packet
- C. Assessor: in packet
- D. Highway Dept: in packet
- E. Trustee Henning: Great pantry turkey giveaway
- F. Trustee Sloan: People were having fun

Motion to accept the reports as presented.

Motion: Henning

Second: Sloan

Trustee Arroyo	- Absent	Trustee Sloan	- Aye
Trustee Henning	- Aye	Supervisor Bauman	- Aye
Trustee Nieder	- Aye		
Motion carries:	Yes	Motion denied:	

5) Old Business

6) New Business

A. Approval of November 18th, 2025, Township Board Meeting Minutes:

Motion: Henning

Second: Neider

Trustee Nieder - Aye

Trustee Henning - Aye

Trustee Sloan - Abstained

Supervisor Bauman - Aye

Trustee Arroyo - Absent

Motion carries: Yes

Motion denied:

A.1. Approval of October 18th, 2025, Township Board Meeting Minutes

Not done pushed to next meeting.

Motion:

Second:

Trustee Nieder -

Trustee Henning -

Trustee Sloan -

Supervisor Bauman -

Trustee Arroyo -

Motion carries:

Motion denied:

B. A motion to approve of monthly Bills as Presented

1) Prepaid bills

2) Monthly Bills

Motion: Sloane

Second: Henning

Trustee Henning - Aye

Trustee Sloan -Aye

Trustee Nieder - Aye

Trustee Arroyo - Absent

Supervisor Bauman - Aye

Motion carries: Yes

Motion denied:

C. Presentation by Geoff Raef on Insurance Renewal for the Policy Period 1/1/26-12/31/26; (Detailed information in December packet)

A: Travelers insurance moved for the Property/casualty for the township.

B: 11% increase

B: Total insured limit just under \$5 million

C: Past claims from last year has closed that had an impact on pricing
 C: Safety grant
 D: Cyber liability: CFC renewal pricing
 Total increase would be 6% that is with Travelers and CFC
Raef's recommendation is to accept this policy.

Motion by Henning to accept the Travelers Insurance Insurance Renewal for the Policy Period 1/1/26-12/31/26.

Motion: Henning		Second: Nieder	
Trustee Nieder	- Aye	Trustee Henning	- Aye
Trustee Sloan	- Aye	Supervisor Bauman	- Aye
Trustee Arroyo	- Absent		
Motion carries:	Yes	Motion denied:	

D. Discussion and Approval of Ordinance No. 2025-OR-004 Establishing the 2025 Tax Year Levy for Avon Township

Presentation done by Anmarie Andresen (See historical document in packet)

2.9% (is \$57 Thousand dollars overall) collective funds

The suggestion is to run down the town levy, general assistance levy, and give to highway department for projects. These projects were not finished in 2025; all are pushed to 2026.

\$121 million for Highway

As per Levy document, SECTION .1

That the one million, nine hundred and seventy-three thousand, two-hundred dollars (\$2,030,425) are hereby levied upon all property subject to taxation within the Township as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with the law, for such purposes as:

For the tax year 2024, collectable in 2025.	Amount Levied
General Town Fund	\$725,000
REF: General Corporate Tax (60 ILCS 1/235-10)	
General Assistance Fund	\$135,000
REF: Public Assistance Tax (60 ILCS 1/235-20)	
General Road Fund	\$1,072,225
\$98,200 REF: General Road & Bridge Tax (605 ILS 5/6-501 & 5/6-504)	

Permanent Road Fund \$1,072,225

REF: Permanent Road Tax (605 ILCS 5/6-601)

TOTAL TAXES LEVIED \$2,030,425

To remove the issue of excess reserves: Put your money in another bank account for Capital Funds to pay for Township projects

Mrs. Andresen’s recommendation is to put the Capital Fund together in a new bank account for things that need to be done in the future.

Motion: To Approve of Ordinance No. 2025-OR-004 Establishing the 2025 Tax Year Levy for Avon Township

Motion: Sloan Second: Henning

Henning

Trustee Sloan - Aye Trustee Nieder - Aye

Trustee Arroyo - Absent Supervisor Bauman - Aye

Trustee Henning - Aye

Motion carries: Yes Motion denied:

E. Discussion and Approval of Agreement to Share Cost of Flooring Replacement with the Lake County Health Department

Michelle presented this information

A: will split the cost of the flooring (50%)

B: quotes are for carpeting (\$21,000), or one is carpet tile (\$27,000)

C: we can do a resolution to cover the cost

Motion: To approve going in with the health department we would offer to pay not to exceed \$15,000 for the 50% sharing with the Health Department.

Motion: Henning Second: Sloan

Trustee Arroyo - Absent Trustee Sloan - Aye

Trustee Henning - Aye Supervisor Bauman- Aye

Trustee Nieder - Aye

Motion carries: Yes Motion denied:

F. Discussion and Approval on Shed Purchase for the Township

A) for donations, (clothing, school supply, seasonal items, medical equipment, gardening equipment) to open other rooms in the building

B) family counseling room

C) out by electronic disposal area

D) Size: 16 by 16

E) Secure from the elements

F) Warranty: if we put it up ourselves is the warranty voided

We could hold it over for a month

Motion: Approval on Shed Purchase for the Township not to exceed up to \$11,000 and subject to the highway department (Bob Kula and Issac) and Supervisor's approval.

Motion: Sloan

Second: Henning

Trustee Sloan -Aye

Trustee Nieder -Aye

Trustee Arroyo -Absent

Supervisor Bauman - Aye

Trustee Henning -Aye

Motion carries: Yes

Motion denied:

G) Discussion only on the Township Parking Lot Improvements

Moved to following meeting in January (Bob Kula was not at the meeting because he was out salting roads due to storm)

Motion:

Second:

Trustee Nieder -

Trustee Henning -

Trustee Sloan -

Supervisor Bauman -

Trustee Arroyo -

Motion carries:

Motion denied:

7) Public Comment: Anmarie Andresen, we had a very big November, major donations, participation by community, thank you Supervisor Bauman

8) Member's Remarks: Trustee Henning; shout out to Issac Martinez and Bianca Arroyo for always doing such a great job at the township. It is not always pleasant to field the phone calls that the Township does receive, but Ms. Arroyo handled it nicely.

9) Executive Session: None

11) Adjournment: Bauman

12) Time: 7:30 pm

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Board Information

For the January 13, 2026 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 01/09/26
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 01/09/26
 - b. Prepaid Invoices since the prior meeting
 - c. Aged Payables as of 01/07/26
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 to date

Happy New Year!

Income Statement - Unaudited for Internal Use Only

March 1, 2025 - January 14, 2026 Board Approval 01/14/25 87.7% of Year 01/07/26

Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Admin.					
	Actual	Actual	Total		
Revenue					
4-10-400 Property Tax	0.00	738,899.60	729,830	(9,070)	101.24
4-10-401 Replacement Tax	0.00	31,198.70	30,000	(1,199)	104.00
4-10-402 Interest and Dividend Inc	22.07	15,877.36	10,000	(5,877)	158.77
4-10-403 Rental Income	0.00	17,922.86	21,800	3,877	82.21
4-10-404 Misc. Income	0.00	275.00	5,000	4,725	5.50
4-10-405 Misc Grants	0.00	0.00	10,000	10,000	0.00
Total Revenue	22.07	804,173.52	806,630	2,456	99.70
Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Personnel Svs					
5-10-501 Salaries-Officials	5,766.54	143,006.34	166,200	23,194	86.04
5-10-502 Salaries - Employees	782.98	14,262.94	20,100	5,837	70.96
5-10-503 Salaries Part-Time	1,067.80	25,648.68	38,067	12,418	67.38
5-10-504 FICA	652.70	15,411.83	21,000	5,588	73.39
5-10-505 IMRF	124.40	1,485.30	2,000	515	74.27
5-10-506 Health Ins	(359.50)	43,212.00	67,000	23,788	64.50
5-10-507 Dental and Vision Ins	(12.17)	3,256.81	4,000	743	81.42
5-10-508 Life Ins	(35.04)	475.41	700	225	67.92
5-10-509 Unemployment Ins	23.75	241.26	300	59	80.42
Total Personnel Svs	8,011.46	247,000.57	319,367	72,366	77.34
Maintenance Svs					
5-10-510 Maint. Building	560.52	12,804.36	37,500	24,696	34.14
5-10-512 Maint. Equipment	320.62	4,358.70	10,000	5,641	43.59
5-10-514 Grounds/Landscaping	75.00	4,484.63	5,000	515	89.69
Total Maint Svs	956.14	21,647.69	52,500	30,852	41.23
Professional Svs					
5-10-520 Contract/Accounting Svs	1,197.00	8,624.58	9,000	375	95.83
5-10-521 Legal Svs	1,286.25	24,767.72	24,000	(768)	103.20
5-10-522 Data Processing	244.35	11,918.25	15,000	3,082	79.46
5-10-523 Liability & Gen Ins	3,572.00	13,354.00	20,000	6,646	66.77
5-10-523W Workers Comp Ins	0.00	6,030.00	10,000	3,970	60.30
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	6,299.60	64,694.55	163,000	98,305	39.69
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	250.00	2,062.94	2,000	(63)	103.15
5-10-541 Continuing Education	0.00	363.50	2,000	1,637	18.18
5-10-542 Subscriptions	0.00	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	490.52	1,000	509	49.05
5-10-545 Conferences	0.00	313.50	500	187	62.70
Total Prof Dev	250.00	3,934.50	7,900	3,966	49.80

Income Statement - Unaudited for Internal Use Only

March 1, 2025 - January 14, 2026 Board Approval 01/14/25 87.7% of Year 01/07/26

Utilities

5-10-550	Electric Town Ctr	806.71	8,458.79	10,500	2,041	80.56
5-10-551	Natural Gas Town Ctr	251.18	1,142.91	3,000	1,857	38.10
5-10-552	Water/Sewer Town	57.28	343.68	1,600	1,256	21.48
5-10-554	Telephone	411.15	4,249.84	6,300	2,050	67.46

Total Utilities	1,526.32	14,195.22	21,400	7,205	66.33
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General Svs

5-10-560	Office Supplies	1,270.87	2,782.72	3,000	217	92.76
5-10-561	Operating Supplies	108.79	620.18	650	30	95.41
5-10-562	Misc	0.00	26.37	200	174	13.19

Total General Svs	1,379.66	3,429.27	3,850	421	89.07
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Capital Outlay

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

Total Capital Outlay	0.00	0.00	110,000	110,000	0.00
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Total T/F Admin	18,423.18	355,261.32	680,117	324,856	52.24
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Income Statement - Unaudited for Internal Use Only

March 1, 2025 - January 14, 2026 Board Approval 01/14/25 87.7% of Year 01/07/26

Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Assessor	Actual	Actual	Total		
<u>Personnel Services</u>					
5-12-502	Salaries-Employee	5,676.16	119,480.12	167,500	48,020 71.33
5-12-503	Salaries Part-Time	1,176.00	26,014.80	32,500	6,485 80.05
5-12-504	FICA	502.19	10,624.43	15,000	4,376 70.83
5-12-505	IMRF	129.52	1,481.87	2,000	518 74.09
5-12-506	Health Ins	(287.68)	32,781.76	50,000	17,218 65.56
5-12-507	Dental and Vision Ins	0.00	886.98	5,000	4,113 17.74
5-12-508	Life Ins	(13.14)	363.36	600	237 60.56
5-12-509	Unemployment Ins	51.39	329.39	500	171 65.88
	Total Personnel Services	7,234.44	191,962.71	273,100	81,137 70.29
<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	2,940	2,940 0.00
5-12-522	Data Processing	142.50	4,473.07	5,150	677 86.86
	Total Prof Svs	142.50	4,473.07	8,090	3,617 55.29
<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	325.00	350	25 92.86
5-12-541	Continuing Education	450.00	4,360.00	5,145	785 84.74
5-12-543	Mileage	42.01	788.84	1,628	839 48.45
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	492.01	8,190.59	9,940	1,749 82.40
<u>Utilities</u>					
5-12-554	Telephone- Land	180.24	1,980.36	2,625	645 75.44
	Total Utilities	180.24	1,980.36	2,625	645 75.44
<u>General Services</u>					
5-12-560	Office Supplies	1,576.33	4,264.58	2,900	(1,365) 147.05
5-12-561	Operating Supplies	0.00	162.97	440	277 37.04
	Total Services	1,576.33	4,427.55	3,340	(1,088) 132.56
<u>Capital Outlay</u>					
	Total Capital Outlay	0.00	0.00	0	0 0.00
	Total T/F Assessor	9,625.52	214,336.58	310,944	96,607 68.93

Income Statement - Unaudited for Internal Use Only

March 1, 2025 - January 14, 2026 Board Approval 01/14/25 87.7% of Year 01/07/26

Supervisor & GA	Cur. Month	Year to Date	Budget	Variance	YTD %	
	Actual	Actual	Total			
Revenue						
4-20-400	Property Tax	0.00	186,316.37	185,500	(816)	100.44
4-20-402	Interest and Dividend Inc	22.13	3,808.49	3,600	(208)	105.79
4-20-404	Misc. Income	0.00	25,044.56	0	(25,045)	0.00
	Total Revenue	22.13	215,169.42	189,100	(26,069)	113.79
Personnel Services						
5-20-502	Salaries - Employees	2,641.02	58,450.56	72,000	13,549	81.18
5-20-504	FICA	142.15	3,308.12	5,000	1,692	66.16
5-20-505	IMRF	35.12	444.84	1,000	555	44.48
5-20-506	Health Ins	0.00	13,667.90	16,000	2,332	85.42
5-20-507	Dental and Vision Ins	0.00	1,591.40	2,000	409	79.57
5-20-508	Life Ins	0.00	125.50	200	75	62.75
5-20-509	Unemployment Ins	13.94	65.53	200	134	32.77
	Total Personnel Services	2,832.23	77,653.85	96,400	18,746	80.55
Maintenance Services						
5-20-512	Maint. Equipment	3,303.50	4,183.42	4,000	(183)	104.59
	Total Maint Svs	3,303.50	4,183.42	4,000	(183)	104.59
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	0.00	75.00	750	675	10.00
5-20-543	Mileage	0.00	0.00	200	200	0.00
	Total Professional Dev	0.00	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	20.00	2,246.12	3,000	754	74.87
	Total Communications	20.00	2,319.12	3,200	881	72.47
Utilities						
5-20-550	Electric	90.00	940.38	1,500	560	62.69
5-20-551	Natural Gas	27.91	127.01	400	273	31.75
5-20-552	Water/Sewer	6.36	38.16	300	262	12.72
	Total Utilities	124.27	1,105.55	2,200	1,094	50.25
Discretionary						
5-20-570	Youth Services	1,089.83	2,880.22	2,500	(380)	115.21
5-20-570E	Essentials Program	1,116.34	10,853.59	13,500	2,646	80.40
5-20-570L	Lending Closet Program	0.00	0.00	500	500	0.00
5-20-571	Senior Svs	0.00	0.00	1,500	1,500	0.00
5-20-572	Outreach	0.00	753.77	3,000	2,246	25.13
5-20-573	Health Services	0.00	0.00	1,000	1,000	0.00
5-20-573F	Food Pantry	2,922.07	11,719.54	5,000	(6,720)	234.39
5-20-574	Misc	30.00	394.14	1,500	1,106	26.28
	Total Discretionary	5,158.24	26,601.26	28,500	1,899	93.34
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	293.29	1,750.75	18,750	16,999	9.34
5-20-595	Shelter	750.00	3,750.00	18,750	15,000	20.00

Income Statement - Unaudited for Internal Use Only

March 1, 2025 - January 14, 2026 Board Approval 01/14/25 87.7% of Year 01/07/26

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	1,043.29	5,789.75	46,700	40,910	12.40
Capital Outlay						
	Total Capital Outlay	0.00	0.00	0	0	0.00
	Total General Assistanc	12,481.53	119,446.75	189,100	69,653	63.17

Income Statement - Unaudited for Internal Use Only

March 1, 2025 - January 14, 2026 Board Approval 01/14/25 87.7% of Year 01/07/26

Road & Bridge		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
<u>Revenue</u>						
4-40-400	Property Tax	0.00	58,179.31	49,000	(9,179)	118.73
4-40-401	Replacement Tax	0.00	23,536.02	22,000	(1,536)	106.98
4-40-402	Interest and Dividend Inc	24.69	2,331.82	3,000	668	77.73
4-40-404	Misc. Income	0.00	6,968.00	2,000	(4,968)	348.40
4-40-407	Contractual Work - Villag	0.00	3,605.56	10,000	6,394	36.06
	Total Revenue	24.69	94,620.71	86,000	(8,621)	110.02
<u>Maintenance Svs</u>						
5-40-510	Maintenance Bldg	441.04	15,377.07	30,000	14,623	51.26
5-40-512	Maint. Equipment	3,151.63	18,460.55	25,000	6,539	73.84
5-40-515	Mosquito Abatement	0.00	6,927.62	8,000	1,072	86.60
	Total Maint. Expenses	3,592.67	40,765.24	63,000	22,235	64.71
<u>Professional Services</u>						
5-40-521	Legal Svs	0.00	100.00	1,500	1,400	6.67
5-40-523	Liability & Gen. Insuranc	0.00	15,683.00	24,000	8,317	65.35
5-40-524	Contingencies	0.00	0.00	1,000	1,000	0.00
5-40-528	Drug & Alcohol Testing	0.00	0.00	500	500	0.00
	Total Professional Svs	0.00	15,783.00	27,000	11,217	58.46
<u>Communications</u>						
5-40-530	Postage	0.00	40.37	500	460	8.07
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	0.00	40.37	1,100	1,060	3.67
<u>Professional Development</u>						
5-40-540	Dues	100.00	100.00	500	400	20.00
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	100.00	510.00	1,500	990	34.00
<u>General</u>						
5-40-560	Office Supplies	18.10	299.36	1,500	1,201	19.96
5-40-561	Operating Supplies	362.22	3,568.04	5,000	1,432	71.36
5-40-562	Misc	0.00	76.14	500	424	15.23
5-40-563	Replacement Tax Disburs	0.00	12,407.53	15,000	2,592	82.72
	Total General	380.32	16,351.07	22,000	5,649	74.32
<u>Capital Outlay</u>						
	Total Capital Outlay	0.00	0.00	0	0	0.00
	Total Road & Bridge	4,072.99	73,449.68	114,600	41,150	64.09

Income Statement - Unaudited for Internal Use Only

March 1, 2025 - January 14, 2026 Board Approval 01/14/25 87.7% of Year 01/07/26

Perm. Hard Road	Cur. Month	Year to Date	Budget	Variance	YTD %
	Actual	Actual	Total		
Revenue					
4-50-400	Property Tax	0.00	944,988.55	940,896	100.43
4-50-402	Interest and Dividend Inc	24.69	30,540.60	20,000	152.70
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	0.00	7,038.55	15,000	46.92
	Total Revenue	24.69	986,437.10	980,496	100.61
Personnel Services					
5-50-502	Salaries - Employees	11,945.34	244,909.62	290,000	84.45
5-50-503	Salaries- Part Time	1,497.87	42,998.85	50,000	86.00
5-50-504	FICA	923.82	19,580.86	21,000	93.24
5-50-505	IMRF	243.99	2,840.02	3,300	86.06
5-50-506	Health Ins.	(668.15)	54,348.97	76,000	71.51
5-50-507	Dental and Vision Ins	0.00	3,207.07	4,515	71.03
5-50-508	Life Ins	(21.53)	621.81	840	74.03
5-50-509	Unemployment Ins.	96.82	231.87	550	42.16
	Total Personnel Services	14,018.16	368,739.07	446,205	82.64
Maintenance Svs					
5-50-516	Automotive Fuel & Oil	2,663.95	11,906.98	20,000	59.53
5-50-517	Road Salt/De-Icing	32,040.55	32,040.55	60,000	53.40
5-50-518	Rentals	0.00	0.00	4,000	0.00
5-50-519	Uniforms	450.00	1,034.00	1,600	64.63
	Total Maint. Svs	35,154.50	44,981.53	85,600	52.55
Professional Svs					
5-50-523W	Workers Comp Ins	0.00	18,070.00	23,000	78.57
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	1,224.00	65,517.37	140,000	46.80
5-50-529	MS4	0.00	4,340.80	8,600	50.47
	Total Prof Svs	1,224.00	93,728.17	196,600	47.67
Services					
5-50-550	Electric Highway Bldg	329.00	2,345.05	3,000	78.17
5-50-551	Natural Gas Highway Bld	454.77	1,478.06	4,500	32.85
5-50-552	Water/Sewer Highway Bl	100.18	628.45	1,200	52.37
5-50-553	Disposal Services	0.00	1,050.04	4,000	26.25
5-50-555	Telephone - Field	114.14	1,135.13	1,500	75.68
5-50-557	Street Lights	1,881.64	20,927.62	25,000	83.71
	Total Services	2,879.73	27,564.35	39,200	70.32
General					
5-50-562	Misc.	0.00	220.00	2,500	8.80
	Total General	0.00	220.00	2,500	8.80
Capital Outlay					
5-50-584	Projects, Equipment Hard	213.05	28,274.78	850,000	3.33
	Total Cap Outlay	213.05	28,274.78	850,000	3.33
	Total Perm. Hard Road	53,489.44	563,507.90	1,620,105	34.78

Avon Township
Cash and Liability Balances
As of January 9, 2026

A/C #	Maturity Date	Balance	Comments	Reconciled Through Date Noted	10/12	2/1	4/1	5/1
Bank Account Balances								
Disbursing Acct.	-	35,533.04		12/31/2025	55,533.04			
Money Market - TF	-	862,649.26		12/31/2025	862,649.26			
CD ONB 99659128	6/8/2026	188,000.00	Renewed	12/31/2025	188,000.00			
ONB Wealth Management	-	82,552.93		11/30/2025		313,815.62		
Money Market - GA	-	313,815.62		12/31/2025		27,381.55		
Pantry Funds	-	27,381.55		12/31/2025		82,572.56		
ONB Wealth Management	-	82,572.56		11/30/2025		217,291.90		
Money Market - RB	-	217,291.90		11/30/2025		33,168.69		
ONB Wealth Management	-	33,168.69		11/30/2025		1,593,906.47		
Money Market - PHR	-	1,593,906.47		12/31/2025		210,000.00		
CD ONB 102105505	3/26/2026	210,000.00	Moved from Huntington Bank	11/30/2025		210,000.00		
CD ONB 102105508	6/26/2026	210,000.00	Moved from Huntington Bank	11/30/2025		210,000.00		
Huntington Bank Economy Checking	-	50.00	Moved from Huntington Bank	12/31/2025		50.00		
Huntington Bank CDARS	-	-	Balance to cover ACH Fee	12/31/2025		-		
CD ONB 99659139	6/8/2026	66,000.00	Switched to ONB	12/31/2025		66,000.00		
ONB Wealth Management	-	33,168.70	Renewed	11/30/2025		33,168.70		
Total Bank Balances					\$ 1,168,735.23	\$ 423,769.73	\$ 250,460.59	\$ 2,113,125.17
Due From Funds	-	-						
Due to Town	-	-						
Due From Funds	-	-						
Due to Town	-	-						
Total Due To/From								
Total Current Assets					\$ 1,168,735.23	\$ 423,769.73	\$ 250,460.59	\$ 2,113,125.17
Reg Fund Balance - Audited Feb 2025 Balances								
Revenue	As of 01/09/26	3,103,795.74			910,913.87	319,500.63	225,241.26	1,648,139.98
Expenses	As of 01/09/26	2,100,400.75	x		804,173.52	215,169.42	94,620.71	986,437.10
End Fund Balance		1,326,002.23	x		569,597.90	119,446.75	73,449.68	563,507.90
Difference - OS Liabilities/Unfunded Aged Payables		3,878,194.26			1,145,489.49	415,223.30	246,412.29	2,071,069.18
		77,896.46			23,245.74	8,546.43	4,048.30	42,055.99
Breakdown by bank:								
Huntington Bank		50.00	0.0%		-	-	-	50.00
Old Natona Bank - Money Market Accounts		3,050,577.84	77.1%		898,182.30	341,197.17	217,291.90	1,593,906.47
Old National Bank - CDs		674,000.00	17.0%		188,000.00	-	-	486,000.00
Old National Bank - Wealth Management Accounts		231,462.88	5.9%		82,552.93	82,572.56	33,168.69	33,168.70
OS Other Assets/Liabilities		0.00			-	-	-	-
Other Assets/Liabilities:								
Payroll WH - Federal		7,021.20			7,021.20			
IL - Unemployment		247.88			247.88			
Payroll WH - Illinois		1,530.78			1,530.78			
IMRF		5,458.67			5,458.67			
FSA Plan WH		116.15			116.15			
AFLAC		79.28			79.28			
One National Bank CC		2,500.00			-	-	-	2,500.00
Bond Security Deposit		16,953.96			14,433.96	-	-	2,500.00
Difference		60,942.50			8,791.78	8,546.43	4,048.30	39,555.99
Aged Payables - Per Finance Packet Item# 3.c.		61,036.08			8,885.80	8,606.01	4,072.99	39,171.28
Unreconciled Difference -		(93.58)			(94.02)	(59.58)	(24.69)	84.71
Differences by fund will resolve in subsequent month once funded.								

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

1/19/2026

Number of Pay Periods	YTD Breakdown by Fund												20 Total		
	Actual 2	Actual 3	Actual 2	Actual 2	Actual 2	Actual 2	Actual 2	Actual 2	Actual 2	Actual 2	Actual 2	Actual 2		10	20
Anmarie Andresen	4,206.95	2,704.54	2,625.89	3,400.32	3,250.75	5,241.97	3,675.79	3,730.08	1,601.41	38,426.86	25,648.68	12,778.18			
Bianca Arroyo				2,412.08	3,240.60	5,101.80	3,507.02	3,439.70	1,565.74	19,266.94	9,306.88	9,960.06			
Michelle Bauman	4,519.24	4,519.24	4,654.84	4,654.84	4,654.84	6,982.26	4,654.84	4,654.84	2,327.42	53,089.96	53,089.96				
Cynthia Brust	5,346.16	5,346.16	5,346.16	5,346.16	5,346.16	5,346.16	5,346.16	5,346.16	2,689.12	61,496.88	61,496.88				
Marina R. Cortes	3,634.60	3,743.70	3,743.70	3,743.70	3,743.70	5,615.55	3,743.70	3,743.70	1,871.85	42,943.45	42,943.45				
Ricardo Farias	4,480.00	4,612.00	4,744.00	4,744.00	4,744.00	7,204.96	5,010.88	6,612.16	2,883.52	56,895.52	56,895.52				
David Arroyo/Leanne Kearby **	310.00	260.00	804.00	268.00	268.00	318.00	268.00	8,901.12	3,541.13	2,488.00	2,488.00				
Robert D. Kula	6,142.50	6,341.31	6,158.48	6,158.48	6,158.48	9,353.19	6,707.00	8,901.12	3,541.13	74,857.89	74,857.89				
Kristal Larson	2,050.00	2,050.00	2,562.50	268.00	268.00	318.00	268.00	268.00	-	6,662.50	6,662.50				
LizBeth Henning/Jeffrey Loffredo	50.00	260.00	268.00	268.00	268.00	318.00	268.00	268.00	-	2,236.00	2,236.00				
Isaac D. Martinez	3,492.61	3,542.21	3,788.56	4,028.28	3,839.25	5,665.50	3,752.81	3,979.99	1,858.26	43,243.31	43,243.31				
Suzanne Ogden	2,510.69	2,726.88	2,688.24	2,805.12	2,659.02	4,061.58	2,659.02	2,542.14	964.26	30,220.67	30,220.67				
Felicia D. Isosaki	2,052.00	2,280.00	2,400.00	2,388.00	2,268.00	3,360.00	2,410.80	1,872.00	1,176.00	26,014.80	26,014.80				
Marilyn Pacheco	2,954.07	3,017.29	4,231.89	268.00	268.00	50.00	268.00	268.00	-	10,203.25	4,956.06	5,247.19			
Rebecca Neider/Rudolph Repa	310.00	260.00	1,807.69	3,615.38	3,615.38	5,423.07	3,615.38	3,615.38	1,807.69	2,488.00	2,488.00				
Myrna Roldan	-	-	375.00	1,500.00	1,500.00	2,250.00	1,500.00	1,500.00	750.00	30,730.73	30,730.73				
Tracey Repa	-	-	260.00	268.00	268.00	318.00	268.00	268.00	-	12,375.00	12,375.00				
Patricia Sloan	260.00	260.00	260.00	268.00	268.00	318.00	268.00	268.00	-	2,170.00	2,170.00				
Danny E Suchowski	4,480.00	4,641.00	6,888.00	4,592.00	4,592.00	6,888.00	4,850.30	6,529.25	2,618.88	55,263.43	55,263.43				
Anthony R. Vallango	4,542.40	4,847.16	7,216.80	4,811.20	4,811.20	7,216.80	5,081.86	6,841.15	2,901.81	57,892.78	57,892.78				
Edwin O. Vargas	3,876.92	3,993.24	5,989.86	3,993.24	3,993.24	5,989.86	3,993.24	3,993.24	1,996.62	45,805.94	45,805.94				
Totals	55,218.14	55,404.73	85,011.52	55,273.69	59,532.80	89,377.78	61,312.80	68,104.91	30,553.71	674,771.91	182,917.96	145,494.92	58,450.56	287,908.47	

Per Payroll Register	20	50
Per Payroll Register	674,771.91	287,908.47
Check = 0	-	-

Elected Officials Only	20	50
Elected Officials Only	143,006.34	287,908.47
All Other	531,765.57	58,450.56

PT	FT	Check = 0
25,648.68	41,998.65	-
157,269.28	244,909.62	-
26,014.80	58,450.56	-
119,480.12	58,450.56	-

**Note unpaid trustee stripseed 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

**Avon Township
Prepaid Cash Disbursements
For the Period From Dec 6, 2025 to Jan 9, 2026**

Date	Check #	Account ID	Name	Line Description	Amount	Total
Liabilities:						
12/16/25	EFT121225	2-10-200	Treasury Department	Payroll WH .. Federal	9,175.11	
12/30/25	EFT122625	2-10-200	Treasury Department	Payroll WH .. Federal	7,062.28	
1/2/26	EFT123125	2-10-200	Treasury Department	Payroll WH .. Federal	148.06	
12/16/25	EDI121225	2-10-202	Illinois Department of Revenue	Payroll WH .. Illinois	1,945.38	
12/30/25	EDI122625	2-10-202	Illinois Department of Revenue	Payroll WH .. Illinois	1,610.13	
1/2/26	EDI123125	2-10-202	Illinois Department of Revenue	Payroll WH .. Illinois	48.05	
12/18/25	Debit121825	2-10-203	Illinois Municipal Retirement Fund	Invoice: 4200166-C5X5	3,171.93	
12/16/25	Debit121125	2-10-204	Total Administrative Services Corporati	Payroll WH ..FSA Plan	116.15	
12/30/25	Debit122625	2-10-204	Total Administrative Services Corporati	Payroll WH ..FSA Plan	116.15	
12/31/25	Debit123125-1	2-10-206	AFLAC	Invoice: 316645	110.08	
12/31/25	Debit123125-1	2-10-206	AFLAC	Invoice: 316645	48.48	\$ 23,551.80
Township Corporate:						
12/31/25	Debit123125	5-10-506	Blue Cross and Blue Shield of Illinois	Invoice: January 2026	5,845.65	
12/31/25	ACH123125	5-10-507	Delta Dental of Illinois - Risk	Invoice: 1995079	422.98	
12/26/25	Debit122625	5-10-508	Principal Life Insurance Company	Invoice: January 2026	117.33	
12/19/25	ACH121925	5-10-510	Smithereen Pest Management Services	Invoice: 3910928	189.00	
1/9/26	ACH010926	5-10-510	FSS Technologies LLC	Invoice: I-79103	120.00	
1/9/26	ACH010926	5-10-510	FSS Technologies LLC	Invoice: I-79103	90.00	
12/19/25	Debit121925-1	5-10-522	Solus LLC	Invoice: PAS-56525	440.00	
12/27/25	ACH122625	5-10-522	COMCAST CABLE	Invoice: 1129-122825	176.85	
1/2/26	Debit10226	5-10-522	Solus LLC	Invoice: SOLUS56690	67.50	
1/8/26	ACH010826	5-10-523	West's Insurance Agency Inc	Invoice: 1187126	3,030.00	
1/8/26	ACH010826	5-10-523	West's Insurance Agency Inc	Invoice: 1187126	435.00	
1/8/26	ACH010826	5-10-523	West's Insurance Agency Inc	Invoice: 1187126	107.00	
12/27/25	ACH122625	5-10-554	COMCAST CABLE	Invoice: 1129-122825	137.95	\$ 11,179.26
Assessor's Division:						
12/31/25	Debit123125	5-12-506	Blue Cross and Blue Shield of Illinois	Invoice: January 2026	3,939.84	
12/31/25	ACH123125	5-12-507	Delta Dental of Illinois - Risk	Invoice: 1995080	104.62	
12/26/25	Debit122625	5-12-508	Principal Life Insurance Company	Invoice: January 2026	65.21	
12/19/25	Debit121925-1	5-12-522	Solus LLC	Invoice: PAS-56524	305.00	
1/2/26	Debit10226	5-12-522	Solus LLC	Invoice: SOLUS56689	67.50	\$ 4,482.17

**Avon Township
Prepaid Cash Disbursements
For the Period From Dec 6, 2025 to Jan 9, 2026**

Date	Check #	Account ID	Name	Line Description	Amount	Total
Supervisor/GA:						
12/31/25	Debit123125	5-20-506	Blue Cross and Blue Shield of Illinois	Invoice: January 2026	1,366.79	
12/31/25	ACH123125	5-20-507	Delta Dental of Illinois - Risk	Invoice: 1995079	159.14	
12/26/25	Debit122625	5-20-508	Principal Life Insurance Company	Invoice: January 2026	12.55	
12/15/25	27569	5-20-532	Round Lake Area Park District	Invoice: 1092831.003	960.00	
12/15/25	27569	5-20-532	Round Lake Area Park District	Invoice: 1092831.003	480.00	
12/15/25	27569	5-20-532	Round Lake Area Park District	Invoice: 1092831.003	440.00	
12/29/25	ACH122925	5-20-572	Bianca Arroyo	Invoice: Reimb 121625	18.00	
12/20/25	27570	5-20-573F	WalMart	Food Pantry	4,535.88	
12/24/25	ACH122425	5-20-574	Bianca Arroyo	Invoice: Reimb 122025	9.32	
1/7/26	27572	5-20-594	Village of Grayslake	Invoice: 25EA00629	293.29	
1/7/26	27571	5-20-595	Carol Quinn	Invoice: 25EA00628	750.00	9,024.97
Highway Department:						
12/31/25	Debit123125	5-50-506	Blue Cross and Blue Shield of Illinois	Invoice: January 2026	8,028.08	
12/31/25	ACH123125	5-50-507	Delta Dental of Illinois - Risk	Invoice: 1995080	65.88	
12/31/25	ACH123125	5-50-507	Delta Dental of Illinois - Risk	Invoice: 1995079	263.84	
12/26/25	Debit122625	5-50-508	Principal Life Insurance Company	Invoice: January 2026	109.40	8,467.20
Total					\$ 56,705.40	\$ 56,705.40

Presented for Approval at the January 13, 2026 Board Meeting

Avon Township
Aged Payables
As of 01/17/26

Date	Check #	Account ID	Name	Line Description	Amount	Total	Description
Town Corporate:							
1/14/26	27573	5-10-510	Amazon Capital Services	Invoice: 1XKWL93TNKRN	7.89		* Maintenance on Township Toilet
1/14/26	27582	5-10-510	Overhead Door of Lake & McHenry	Invoice: 362301	342.63		Township Garage Door Repair
1/16/26	ACH011626-7	5-10-512	Office Plus of Lake County	Invoice: IN622519	55.10		Copier Lease Monthly Usage Charge
1/16/26	ACH011626-7	5-10-512	Office Plus of Lake County	Invoice: IN622519	265.52		Copier Lease Monthly Usage Charge
1/14/26	27583	5-10-514	Russo Power Equipment Inc	Invoice: SPI21366380	75.00		Salt for Township sidewalks
1/16/26	ACH011626-8	5-10-520	Gewalt Hamilton Assoc	Invoice: 4051.113-2	1,197.00		Professional Services for Parking Lot
1/16/26	ACH011626-3	5-10-521	Law Offices of Ancei Glink, P. C.	Invoice: 115184	1,286.25		Professional Legal Services for November 2025
1/16/26	ACH011626-4	5-10-522	COMCAST CABLE	Invoice: 122925-012826	176.85		Monthly Service
1/14/26	27581	5-10-540	Metropolitan Township Association	Invoice: Dues Feb/Mar 26	250.00		Prorated Dues to Assoc Feb/Mar Membership
1/16/26	Debit111626-5	5-10-550	COMED	Invoice: 4616120100 Dec25	806.71		Monthly Service
1/16/26	Debit111626-5	5-10-551	NICOR	Invoice: 79054810001 Dec25	251.18		Monthly Service
1/16/26	27586	5-10-552	Village of Round Lake Park	Invoice: 0008047000 Jan26	57.28		Monthly Service
1/16/26	ACH011626-2	5-10-554	Allied Tele-Com Inc	Invoice: 364829	263.20		Monthly Service
1/16/26	ACH011626-4	5-10-554	COMCAST CABLE	Invoice: 122925-012826	137.95		Monthly Service
1/16/26	ACH011626-4	5-10-554	COMCAST CABLE	Invoice: 122925-012826	10.00		Late Fee
1/16/26	ACH011626-7	5-10-560	Office Plus of Lake County	Invoice: 6060096-0	1,270.87		Office Supplies
1/16/26	ACH011626-7	5-10-561	Office Plus of Lake County	Invoice: 6060096-0	40.20		Phone Message Book
1/16/26	ONB122425-11	5-10-561	Walmart	Invoice: ONB122425-3	68.59	\$	Operating Cleaning Supplies
Assessor's Division:							
1/16/26	ONB122425-7	5-12-522	MSFT	Invoice: ONB122425	75.00		Monthly Service
1/16/26	ONB122425-6	5-12-541	IL Property Assessment Institute	Invoice: ONB122425	20.00		Conference Fee
1/16/26	ONB122425-6	5-12-541	IL Property Assessment Institute	Invoice: ONB122425	430.00		CE to be used for future class
1/16/26	ONB122425-9	5-12-543	Thorntons	Invoice: ONB122425	42.01		Fuel for Jeep
1/16/26	ACH011626-2	5-12-554	Allied Tele-Com Inc	Invoice: 364829	180.24		Monthly Service
1/16/26	ONB122425-1	5-12-560	Amazon Capital Services	Invoice: ONB122425-5	93.98		Printer Paper
1/16/26	ONB122425-1	5-12-560	Amazon Capital Services	Invoice: ONB122425-5	85.35		Towelng and Tissue
1/16/26	ONB122425-1	5-12-560	Amazon Capital Services	Invoice: ONB122425-6	159.00		Monitor
1/16/26	ONB122425-1	5-12-560	Amazon Capital Services	Invoice: ONB122425-6	1,238.00	\$	Computer for Martina
Supervisor/GA:							
1/16/26	ONB122425-1	5-20-512	Amazon Capital Services	Invoice: ONB122425	1,282.60		Pantry Shelving
1/16/26	ONB122425-1	5-20-512	Amazon Capital Services	Invoice: ONB122425-3	1,419.04		Pantry Shelving
1/16/26	ONB122425-1	5-20-512	Amazon Capital Services	Invoice: ONB122425-4	601.86		Pantry Shelf Lining
1/16/26	ONB122425-2	5-20-532	Open AI*ChatGPT	Invoice: ONB122425	20.00		Monthly Service
1/16/26	Debit111626-3	5-20-550	COMED	Invoice: 4616120100 Dec25	90.00		Monthly Service
1/16/26	Debit111626-5	5-20-551	NICOR	Invoice: 79054810001 Dec25	27.91		Monthly Service
1/16/26	27586	5-20-552	Village of Round Lake Park	Invoice: 0008047000 Jan26	6.36		Monthly Service
1/16/26	ONB122425-11	5-20-570	Walmart	Invoice: ONB122425-5	1,089.83		Toys for Christmas Program
1/16/26	ONB122425-1	5-20-570E	Amazon Capital Services	Invoice: ONB122425-2	19.66		Essential Program Purchases
1/16/26	ONB122425-1	5-20-570E	Amazon Capital Services	Invoice: ONB122425-2	31.68		Essential Program Purchases
1/16/26	ONB122425-4	5-20-570E	Dollar Store	Invoice: ONB122425	1,065.00		Essential Program Purchases
1/16/26	ONB122425-11	5-20-573F	Walmart	Invoice: ONB122425-1	1,589.02		Turkey Purchases
1/16/26	ONB122425-11	5-20-573F	Walmart	Invoice: ONB122425-2	1,023.59		Turkey Purchases
1/16/26	ONB122425-11	5-20-573F	Walmart	Invoice: ONB122425-4	296.50		Food Pantry Candy for Christmas Drive Thru
1/16/26	ONB122425-11	5-20-573F	Walmart	Invoice: ONB122425-4	12.96		Food Pantry Bags for Christmas Drive Thru
1/14/26	27579	5-20-574	LRS Waste Management Company	Invoice: NI11191780	30.00	\$	Trash Removal

Avon Township
Aged Payables
As of 01/17/26

Date	Check #	Account ID	Name	Line Description	Amount	Total	Description
Highway Department:							
1/14/26	27582	5-40-510	Overhead Door of Lake & McHenry	Invoice: 3622262	185.80		Highway Garage Door Repair
1/14/26	27582	5-40-510	Overhead Door of Lake & McHenry	Invoice: 3622262	186.00		Highway Garage Door Repair
1/16/26	ONB122425-5	5-40-510	The Home Depot	Invoice: ONB122425	69.24		Building Supplies
1/14/26	27573	5-40-512	Amazon Capital Services	Invoice: 1XKWL93TNKRN	867.46		* Vehicle Parts and Maintenance
1/14/26	27574	5-40-512	Antioch Auto Parts Inc	Invoice: 636141	119.88		Vehicle Parts and Maintenance
1/14/26	27575	5-40-512	A-Tire County Service	Invoice: 127114	82.50		Vehicle Parts and Maintenance
1/14/26	27575	5-40-512	A-Tire County Service	Invoice: 127358	549.21		Vehicle Parts and Maintenance
1/14/26	27576	5-40-512	Herman Brothers	Invoice: 22547	399.84		Vehicle Parts and Maintenance
1/14/26	27576	5-40-512	Herman Brothers	Invoice: 22578	1,030.77		Vehicle Parts and Maintenance
1/14/26	27576	5-40-512	Herman Brothers	Invoice: 22603	101.97		Vehicle Parts and Maintenance
1/14/26	27577	5-40-540	IL Public Works Mutual Aid Network	Invoice: 5192	100.00		2026 Membership fee
1/14/26	27573	5-40-560	Amazon Capital Services	Invoice: 1XKWL93TNKRN	18.10		* Highway Office Supplies
1/14/26	27573	5-40-561	Amazon Capital Services	Invoice: 1XKWL93TNKRN	151.05		* Highway Operating Supplies
1/16/26	ACH011626-1	5-40-561	Ace Hardware	Invoice: Clsg 122525	91.95		Highway Operating Supplies
1/16/26	ONB122425-11	5-40-561	Walmart	Invoice: ONB122425-6	55.24		Highway Operating Supplies
1/16/26	ONB122425-5	5-40-561	The Home Depot	Invoice: ONB122425-2	5.05		Highway Operating Supplies
1/16/26	ONB122425-5	5-40-561	The Home Depot	Invoice: ONB122425-2	13.96		Highway Operating Supplies
1/16/26	ONB122425-5	5-40-561	The Home Depot	Invoice: ONB122425-3	44.97	\$	Highway Operating Supplies
1/14/26	27585	5-50-516	Olson Service Co.	Invoice: 0870810	910.97		Clear Blend
1/16/26	ACH011626-5	5-50-516	WEX Bank	Invoice: 109708226	1,752.98		Fuel Purchases for December 2025
1/14/26	27578	5-50-517	Industrial Systems Ltd	Invoice: 25955	1,140.00		Gallons of InternalMelt R
1/14/26	27578	5-50-517	Industrial Systems Ltd	Invoice: 26002	5,130.00		Gallons of InternalMelt R
1/14/26	27580	5-50-517	Morton Salt	Invoice: 5403869250	4,147.80		Bulk Safe-T-Salt Purchases
1/14/26	27580	5-50-517	Morton Salt	Invoice: 5403873750	3,969.79		Bulk Safe-T-Salt Purchases
1/14/26	27580	5-50-517	Morton Salt	Invoice: 5403901747	8,898.38		Bulk Safe-T-Salt Purchases
1/14/26	27580	5-50-517	Morton Salt	Invoice: 5403944552	2,221.94		Bulk Safe-T-Salt Purchases
1/14/26	27580	5-50-517	Morton Salt	Invoice: 5403954522	6,531.64		Bulk Safe-T-Salt Purchases
1/16/26	ONB122425-3	5-50-519	Cutler Workwear	Invoice: ONB122425	150.00		Work Wear for Highway Dept
1/16/26	ONB122425-3	5-50-519	Cutler Workwear	Invoice: ONB122425	150.00		Work Wear for Highway Dept
1/16/26	ONB122425-3	5-50-519	Cutler Workwear	Invoice: ONB122425	150.00		Work Wear for Highway Dept
1/16/26	ACH011626-6	5-50-528	Gewalt Hamilton Assoc	Invoice: 4051.100-25	396.00		Professional Services for November 2025
1/16/26	ACH011626-6	5-50-528	Gewalt Hamilton Assoc	Invoice: 4051.112-7	828.00		Professional Services for November 2025
1/16/26	Debit111626-1	5-50-550	COMED	Invoice: 5941592222 Dec25	329.00		Monthly Service
1/16/26	Debit111626-4	5-50-551	NICOR	Invoice: 67944810000 Dec25	454.77		Monthly Service
1/16/26	27586	5-50-552	Village of Round Lake Park	Invoice: 0008032000 Jan26	100.18		Monthly Service
1/16/26	ONB122425-10	5-50-555	T-Mobile	Invoice: ONB122425	114.14		Monthly Service
1/16/26	Debit111626-2	5-50-557	COMED	Invoice: 8495503000 Dec25-2	1,881.64		Monthly Service
1/14/26	27584	5-50-584	Ray Schrammer & Company Inc	Invoice: 170436	148.55		Project Materials - Hydraulic Cement
1/16/26	ONB122425-8	5-50-584	Obenauf Auction Services	Invoice: ONB122425	66.50	\$	Project Materials - Road Cones
Total					\$ 61,036.08	\$	61,036.08

*Corrected expense distribution relating to credit taken on Check# 27573

Presented for Approval at the January 13, 2026 Board Meeting

Avon Township

**Finance Report for Avon Township Funds - Anmarie Andresen
Statement Highlights for January 2026 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	\$ 804,174	\$ 806,630	99.70%	\$ 1,168,735
	Town Expense	\$ 355,261	\$ 680,117	52.24%	\$ 270,553 <Portion of Cash Invested
	Assessor Expense	\$ 214,337	\$ 310,944	68.93%	23% % Invested of Total Cash

1. ONB MM accounts have been reconciled through the month of December 2025 without exception.
2. ONB Wealth Management balances reconciled through November 2025 without exception. December Statements not available yet. Finance Packet Item# 4.e. for most current activity. December 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 - 2026-0109-002
6. Spending highlights for the month: None to report
We will potentially need to do resolutions for the remainder of the fiscal year with regards to legal and other areas. We will monitor the remaining expenditures accordingly.
7. My next major task will be to finalize the FYE 02/28/27 financial budgets for approval in February.

		<u>Actual</u>	<u>Budget*</u>	<u>% of Budget</u>	<u>Cash/Fund Balance</u>
GA/Supervisor:	Revenue	215,169	\$ 189,100	113.79%	\$ 423,770
	Expense	119,447	\$ 189,100	63.17%	\$ 82,573 <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. Discussions to move the unspent pantry donations into the Township Fund to be discussed.
3. Our spending is considerably lower than anticipated and we have received more than budgeted in revenue. A review of the budget to determine spending needs before the end of the fiscal year to avoid an excess accumulation of funds.

	<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	5	\$1,751	22	\$9,938
Shelter	5	\$3,750	23	\$15,513

5. Financial resolutions - 2026-0109-003

Other Matters:

1. Huntington Bank Accounts have been reconciled for both the checkin and CDAR accounts through December 2025. The funds in these accounts were closed and transferred back to ONB effective 12/26/25. These accounts pertain solely to the PHR Fund and were deposited into the respective account.

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			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
						23,532.31	23,532.31	-	-	-
						3,769.20	-	3,769.20	-	-
						11,750.00	3,776.00	4,074.00	3,900.00	-
						3,777.00	-	-	-	3,777.00

Breakdown by Fund:
Fund 10
Fund 20
Fund 50

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.

Avon Township

Donations Earmarked specifically for "Avon Township Pantry"

FYE 02/28/25

As of 01/07/26

Finance Packet Item# 4.c.

Cash Donations:									
Date Deposited	Donor	Reference	Account ID	Total Amount	FYE02/28/26	By Month			
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			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				
5/21/2025	Robert and Judith Teubert	Donation for the Food Pantry	4-20-404	\$ 100.00	100.00			400.00	
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			3,056.25	
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			360.00	
8/25/2025	Jeff Ryan in memory for Mary Colosi	Donation for the Food Pantry	4-20-404	\$ 51.00	51.00			51.00	
9/22/2025	Cash from Gray Waldenstrom	Donation for the Food Pantry	4-20-404	\$ 123.91	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	Nancy Angellotti	Donation for the Food Pantry	4-20-404	\$ 40.00	40.00				
10/27/2025	Abbie and James Pietruszynski	Donation for the Food Pantry	4-20-404	\$ 500.00	500.00			596.00	
11/1/2025	Chain of Lakes Model A Club via Mike Freund	Donation for the Food Pantry	4-20-404	\$ 175.00	175.00				
11/1/2025	Daniel and Maureen Madden	Donation for the Food Pantry	4-20-404	\$ 100.00	100.00				
11/1/2025	Joel and Mary Handelsman	Donation for the Food Pantry	4-20-404	\$ 250.00	250.00				
11/3/2025	Ann Dingman	Donation for the Food Pantry	4-20-404	\$ 30.00	30.00				
11/3/2025	Michael and Kimberly Westlitz	Donation for the Food Pantry	4-20-404	\$ 1,000.00	1,000.00				
11/3/2025	Terrence and Alicia Ernst	Donation for the Food Pantry	4-20-404	\$ 100.00	100.00				
11/3/2025	Joyce Torbeck	Donation for the Food Pantry	4-20-404	\$ 500.00	500.00				
11/3/2025	Schneider for Congress	Donation for the Food Pantry	4-20-404	\$ 500.00	500.00				
11/3/2025	Julie Ciechanowski	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 FY20024 Shoe and Textile Program	Donation for the Food Pantry	4-20-404	\$ 520.05	520.05				
11/5/2025	Margaret Perry	Donation for the Food Pantry	4-20-404	\$ 20.00	20.00				
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	\$ 150.00	150.00				
11/5/2025	Jeanne Smith	Donation for the Food Pantry	4-20-404	\$ 100.00	100.00				
11/5/2025	Roger and Jacqueline Fisher	Donation for the Food Pantry	4-20-404	\$ 1,000.00	1,000.00				
11/5/2025	Rachel and Brian Sharpe	Donation for the Food Pantry	4-20-404	\$ 50.00	50.00				
11/5/2025	Cary and M Louise Nusbaum	Donation for the Food Pantry	4-20-404	\$ 100.00	100.00				

Avon Township
Donations Earmarked specifically for "Avon Township Pantry"
FYE 02/28/25
As of 01/07/26

Finance Packet Item# 4.c.

Cash Donations:		Donor	Reference	Account ID	Total Amount	FYE02/28/26	By Month
Date Deposited							
11/12/2025	Anonymous		Donation for the Food Pantry	4-20-404	\$ 20.00	20.00	
11/12/2025	Joan and Rich Cromie		Donation for the Food Pantry	4-20-404	\$ 150.00	150.00	
11/12/2025	Carole Grafer		Donation for the Food Pantry	4-20-404	\$ 25.00	25.00	
11/12/2025	Myra Felton Trust		Donation for the Food Pantry	4-20-404	\$ 100.00	100.00	
11/12/2025	Edmund and Margaret Stahoviak		Donation for the Food Pantry	4-20-404	\$ 20.00	20.00	
11/12/2025	Roberta Schwartz		Donation for the Food Pantry	4-20-404	\$ 25.00	25.00	
11/12/2025	Lawrence and Michelle Munie		Donation for the Food Pantry	4-20-404	\$ 50.00	50.00	
11/12/2025	Christopher Kuechle and Francis White		Donation for the Food Pantry	4-20-404	\$ 100.00	100.00	
11/21/2025	Michelle Solare		Donation for the Food Pantry	4-20-404	\$ 100.00	100.00	
11/21/2025	Kimberly Magna AKA Magna Family Trust		Donation for the Food Pantry	4-20-404	\$ 25.00	25.00	
11/21/2025	Mary Bank		Donation for the Food Pantry	4-20-404	\$ 200.00	200.00	
11/21/2025	Susan Calin		Donation for the Food Pantry	4-20-404	\$ 20.00	20.00	
11/21/2025	Neal nd Sue Edgar		Donation for the Food Pantry	4-20-404	\$ 100.00	100.00	
11/21/2025	Audrey Doepker		Donation for the Food Pantry	4-20-404	\$ 100.00	100.00	
11/21/2025	St Gilbert School		Donation for the Food Pantry	4-20-404	\$ 900.00	900.00	
11/21/2025	Jennifer and Michael LaMora		Donation for the Food Pantry	4-20-404	\$ 100.00	100.00	
11/21/2025	Doris Nelson		Donation for the Food Pantry	4-20-404	\$ 25.00	25.00	
11/21/2025	Nicole Dusek		Donation for the Food Pantry	4-20-404	\$ 500.00	500.00	
11/21/2025	Village of Hainesville		Donation for the Food Pantry	4-20-404	\$ 2,000.00	2,000.00	
11/21/2025	David Oswald		Donation for the Food Pantry	4-20-404	\$ 100.00	100.00	
11/21/2025	Learning Resources		Donation for the Food Pantry	4-20-404	\$ 200.00	200.00	
11/21/2025	Aelita Brown		Donation for the Food Pantry	4-20-404	\$ 100.00	100.00	
11/26/2025	Anthony Perry		Donation for the Food Pantry	4-20-404	\$ 40.00	40.00	
11/26/2025	Lawrence Simonis Trust		Donation for the Food Pantry	4-20-404	\$ 100.00	100.00	
11/26/2025	Roberta Tomas		Donation for the Food Pantry	4-20-404	\$ 50.00	50.00	10,365.05
12/8/2025	Friends of Illinois		Donation for the Food Pantry	4-20-404	\$ 300.00	300.00	
12/8/2025	David Oswald		Donation for the Food Pantry	4-20-404	\$ 100.00	100.00	
12/8/2025	Patrick & Jamie Fairchild		Donation for the Food Pantry	4-20-404	\$ 280.00	280.00	
12/17/2025	Culver's of Grayslake		Donation for the Food Pantry	4-20-404	\$ 873.00	873.00	
12/17/2025	Ugly Sweater Event 12/13/25		Donation for the Food Pantry	4-20-404	\$ 5,681.00	5,681.00	
12/17/2025	Unknown Money found in Gages Hall		Donation for the Food Pantry	4-20-404	\$ 5.00	5.00	
12/17/2025	Locked Merchant Rates for Families		Donation for the Food Pantry	4-20-404	\$ 500.00	500.00	
12/22/2025	Grant Community HS		Donation for the Food Pantry	4-20-404	\$ 500.00	500.00	
12/22/2025	Jayne Stucker for Alanon		Donation for the Food Pantry	4-20-404	\$ 50.00	50.00	
12/22/2025	Martin School District 41 Candy Cane Sale		Donation for the Food Pantry	4-20-404	\$ 377.25	377.25	
12/22/2025	United Protestant Church		Donation for the Food Pantry	4-20-404	\$ 185.00	185.00	
12/22/2025	Mary Smialek		Donation for the Food Pantry	4-20-404	\$ 100.00	100.00	8,951.25
Total Fiscal YTD					\$ 24,994.56	\$ 24,994.56	\$ 24,994.56

Avon Township
 All Other Miscellaneous Income - Excluding Food Pantry tracked separately
 FYE 02/28/25
 As of 01/07/26

Finance Packet Item# 4.d.

Cash Donations:	FYE 02/28/26		FYE 02/28/25	
	Fund 10	Fund 20	Fund 10	Fund 20
Date Deposited	Payor	Reference	Account ID	Total Amount
3/13/2024	Saturday Night Live Group	Essentials Donation	4-20-404	\$ 40.00
3/18/2024	Just for Today	Essentials Donation	4-20-404	\$ 50.00
4/10/2024	Stanford Health	2016 Reimbursement	4-10-404	\$ 55.27
5/14/2024	Saturday Night Live Group	Essentials Donation	4-20-404	\$ 40.00
5/23/2024	IPRF WC Audit Refund	2023 WC Audit Results	4-10-404	\$ 7,217.00
7/17/2024	Saturday Night Live Group	Essentials Donation	4-20-404	\$ 40.00
7/29/2024	Just for Today	Essentials Donation	4-20-404	\$ 50.00
8/1/2024	Morton Salt	Refund for Sales Tax charge in error	4-50-404	\$ 403.41
9/30/2024	Saturday Night Live Group	Essentials Donation	4-20-404	\$ 40.00
10/21/2024	Annual Franchise Fee from LRS	LRS Franchise Fee	4-10-404	\$ 5,000.00
10/30/2024	Saturday Night Live Group	Essentials Donation	4-20-404	\$ 40.00
11/19/2024	Just for Today	Essentials Donation	4-20-404	\$ 50.00
12/4/2024	FY24 Farmer's Market Coupon Reimbursement	Essentials Donation	4-20-404	\$ 130.18
12/30/2024	Locked Merchant Rates	Essentials Donation	4-20-404	\$ 500.00
12/30/2024	Ivanhoe Congregational Church	Donation for Holiday Gift Program	4-20-404	\$ 250.00
1/24/2025	Saturday Night Live Group*	Donation for Avon Township Building	4-10-404	\$ 40.00
3/8/2025	Randall Powers	Donation for Avon Township Building	4-10-404	\$ 40.00
7/30/2025	Cash from ClearView Recycling	Miscellaneous Income for Highway PHR	4-50-404	\$ 92.40
8/25/2025	Randall Powers	Donation for Avon Township Building	4-10-404	\$ 40.00
10/20/2025	Saturday Night Live Group	Donation for Avon Township Building	4-10-404	\$ 40.00
11/21/2025	Just for Today	Essentials Donation	4-20-404	\$ 50.00
11/21/2025	Obenauf Sale of Excess Equipment	Equipment Sale	4-10-404	\$ 155.00
Total Fiscal YTD				\$ 14,363.26
				\$ 275.00
				\$ 50.00
				\$ 92.40
				\$ 12,312.27
				\$ 1,230.18
				\$ 403.41

Avon Township
 ONB Wealth Management Accounts
 October 2019 to current

Fund	Initial Investment	Balance at					Estimated	Cumulative
		2/28/2020	2/28/2021*	2/28/2022	2/28/2023	2/29/2024		
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	82,597.21
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	82,616.96
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	33,218.18
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	33,218.19
Total	\$ 135,000.00	\$ 135,645.23	\$ 210,981.80	\$ 208,305.60	\$ 207,192.60	\$ 216,831.08	\$ 226,730.86	\$ 231,650.54

Net Gain/(Loss)	\$	0.5%	\$ 645.23	\$	0.6%	\$ 981.80	\$	(2,676.20)	\$	-1.3%	\$ (1,113.00)	\$	9,638.48	\$	4.5%	\$ 9,899.78	\$	4,919.68	\$	2.1%	\$ 4,919.68	\$	22,295.77	10.4%

*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
 Account last reconciled November 30, 2025 as the most current statements for November not available yet but activity posted to date**

GL A/C	Account No.	ONB A/C No.	FMW A/C No.	Income					Expenses			End Bal	Delta	Fees	Gross Earnings		
				Beg Bal	Deposit	Interest	Dividends	Realized Gains/(Losses)	Unrealized Gains/(Losses)	Accrued Income	Fees					Other	
1-10-130	61-0165-04-5	66-H000-05-2		Original Investment \$30K in October 2019 and next investment \$45K in December 2020													
		Mar-25		80,897.46	-	-	14.42	-	41.25	-	(16.85)	-	80,936.28	x	38.82	-0.02%	0.02%
		Apr-25		80,936.28	-	-	19.32	-	163.50	-	(16.86)	-	81,102.24	x	165.96	-0.02%	0.02%
		May-25		81,102.24	-	-	18.62	-	(303.00)	-	(16.90)	-	80,800.96	x	(301.28)	-0.02%	0.02%
		Jun-25		80,800.96	-	-	19.15	-	81.00	-	(16.83)	-	80,884.28	x	83.32	-0.02%	0.02%
		Jul-25		80,884.28	-	-	18.50	-	(168.00)	-	(16.85)	-	80,717.93	x	(166.35)	-0.02%	0.02%
**		Aug-25		80,717.93	-	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	-	-	23.71	-	(5.25)	-	(17.20)	-	82,551.93	x	1.26	-0.02%	0.03%
		Dec-25		82,551.93	-	-	22.21	-	1.00	-	-	-	82,575.14	x	23.21	0.00%	0.03%
		Jan-26		82,575.14	-	-	22.07	-	-	-	-	-	82,597.21	x	22.07	0.00%	0.03%
		Feb-26		82,597.21	-	-	-	-	-	-	-	-	82,597.21	x	-	0.00%	0.00%
		Total FYE 02/28/25			-	1,640.62	222.84	(111.92)	100.92	-	(152.71)	-	1,699.75				
													2.08%				
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	-	-	23.78	-	(5.25)	-	(17.20)	-	82,571.56	x	1.33	-0.02%	0.03%
		Dec-25		82,571.56	-	-	22.27	-	1.00	-	-	-	82,594.83	x	23.27	0.00%	0.03%
		Jan-26		82,594.83	-	-	22.13	-	-	-	-	-	82,616.96	x	22.13	0.00%	0.03%
		Feb-26		82,616.96	-	-	-	-	-	-	-	-	82,616.96	x	-	0.00%	0.00%
		Total FYE 02/28/25			-	1,640.62	223.55	(111.92)	100.92	-	(152.74)	-	1,700.43				
													2.08%				
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)	-	32,478.00	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	-	-	26.23	-	(15.75)	-	(6.90)	-	33,149.91	x	3.58	-0.02%	0.08%
		Nov-25		33,149.91	-	-	26.44	-	(1.75)	-	(6.91)	-	33,167.69	x	17.78	-0.02%	0.08%
		Dec-25		33,167.69	-	-	24.80	-	1.00	-	-	-	33,193.49	x	25.80	0.00%	0.07%
		Jan-26		33,193.49	-	-	24.69	-	-	-	-	-	33,218.18	x	24.69	0.00%	0.07%
		Feb-26		33,218.18	-	-	-	-	-	-	-	-	33,218.18	x	-	0.00%	0.00%
		Total FYE 02/28/25			-	546.87	277.21	(37.31)	34.31	-	(61.33)	-	759.75				
													2.31%				
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	-	-	26.44	-	(1.75)	-	(6.91)	-	33,167.70	x	17.78	-0.02%	0.08%
		Dec-25		33,167.70	-	-	24.80	-	1.00	-	-	-	33,193.50	x	25.80	0.00%	0.07%
		Jan-26		33,193.50	-	-	24.69	-	-	-	-	-	33,218.19	x	24.69	0.00%	0.07%
		Feb-26		33,218.19	-	-	-	-	-	-	-	-	33,218.19	x	-	0.00%	0.00%
		Total FYE 02/28/25			-	546.87	277.21	(37.31)	34.31	-	(61.33)	-	759.75				
													2.31%				
		Total all Accounts		226,730.86	-	4,374.98	1,000.81	(298.46)	270.46	-	(428.11)	-	231,650.54				
		Investment to Date		210,000.00									4,919.68	2.17%	\$ 98.08	Estimated	
		Earnings(Loss)			0.00%			X - Balance ties to the respective monthly statement									

** 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. December Statements NOT available as of 1/6/26.

**AVON TOWNSHIP
RESOLUTION
RS 2026-0109-001**

**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 \$1500.00 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: January 13, 2026

AYES: _____

NAYES: _____

ABSENT: _____

APPROVED:

Supervisor, Avon Township

ATTEST:

Town Clerk, Avon Township

**AVON TOWNSHIP
RESOLUTION
RS 2026-0109-002**

**RESOLUTION TO TRANSFER PREVIOUSLY APPROPRIATED FUNDS WITHIN THE
Township Corporate Fund 10
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 \$3,500.00 from line item 5-10-524 Contingencies to 5-10-521 Legal Svs
2. Transfer \$100.00 from line item 5-10-541 Continuing Education to 5-10-540 Dues

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: January 13, 2026

AYES: _____

NAYES: _____

ABSENT: _____

APPROVED:

Supervisor, Avon Township

ATTEST:

Town Clerk, Avon Township

**AVON TOWNSHIP
RESOLUTION
RS 2026-0109-003**

**RESOLUTION TO TRANSFER PREVIOUSLY APPROPRIATED FUNDS WITHIN THE
Supervisor/GA Fund 20
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 \$1,000.00 from line item 5-20-594 Client Utilities to 5-20-570 Youth Services
2. Transfer \$1,000.00 from line item 5-20-524 Contingencies to 5-20-512 Maint. Equipment
3. Transfer \$5,000 from line item 5-20-594 Client Utilities to 5-20-573F Food Pantry
4. Transfer \$7,000 from line item 5-20-595 Shelter Assistance to 5-20-573F Food Pantry

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: January 13, 2026

AYES: _____

NAYES: _____

ABSENT: _____

APPROVED:

Supervisor, Avon Township

ATTEST:

Town Clerk, Avon Township

Avon Township
Preliminary Budget for FYE 02/28/27
 March 1, 2026 to February 28, 2027 As of 1/07/26

Reviewed with Cindy 1/7/26

Town Fund Assessor	FYE 02/28/25 YTD 1/12/26	FYE 02/28/25 Budget Total	Variance over PY Budget	LOAD AMTS FYE 02/28/26 Budget	Variance over PY Budget	
Revenue						
Property Tax	0	0	0	0	0	
Replacement Tax	0	0	0	0	0	
Interest and Dividend Income	0	0	0	0	0	
Rental Income	0	0	0	0	0	
Misc. Income	0	0	0	0	0	
Misc Grants	0	0	0	0	0	
Total Revenue	0	0	0	0	0	
Personnel Svs						
5-12-502 Salaries-Employee	119,480	167,500	48,020	160,000	(7,500)	Includes avg 3% raises & Bonus for CIAO
5-12-503 Salaries Part-Time	26,015	32,500	6,485	43,220	10,720	Increase to 25+ hours/week + Bonus CIAO (Actual \$42,120)
5-12-504 FICA	10,624	15,000	4,376	16,000	1,000	Based on existing headcount
5-12-505 IMRF	1,482	2,000	518	4,000	2,000	Based on new rate of 1.89%
5-12-506 Health Ins	32,782	50,000	17,218	54,000	4,000	Based on existing headcount participation with 14% increase
5-12-507 Dental and Vision Ins	887	5,000	4,113	2,000	(3,000)	Based on existing headcount participation with 14% increase
5-12-508 Life Ins	363	600	237	600	0	Based on existing headcount participation with 14% increase
5-12-509 Unemployment Ins	329	500	171	500	0	Based on new rate of 1.89%
Total Personnel Services	191,963	273,100	81,137	280,320	7,220	
Maintenance Svs						
5-12-510 Building Maintenance	27	6,000	5,973	0	(6,000)	Building Maintenance to be paid by Township, Landlord
5-12-512 Maint. Equipment	1,323	1,823	500	2,000	177	
5-12-513 Vehicle Svs	1,952	5,515	3,563	5,600	85	Maintenance on existing Jeep or could be used for new vehicle
Total Maint Svs	3,302	13,338	10,036	7,600	(5,738)	
Professional Svs						
5-12-520 Contract/Accounting Svs	0	2,940	2,940	3,000	60	Presumes 3 appraisals at \$1000/per
5-12-522 Data Processing	4,473	5,150	677	5,200	50	Solus IT Support and Microsoft Email
Total Prof Svs	4,473	8,090	3,617	8,200	110	
Communications						
5-12-530 Postage	0	511	511	600	89	Approximately 7 rolls
Total Communications	0	511	511	600	89	
Professional Development						
5-12-540 Dues	325	350	25	400	50	Lake County Assessors Associ and CIAO
5-12-541 Continuing Education	4,360	5,145	785	3,870	(1,275)	CIAO classes Cindy 3 Myrna 3 Felicia 3 @ \$430/class
5-12-543 Mileage	789	1,628	839	1,500	(128)	CIAO class related and Field Inspections
5-12-544 Per Diem & Lodging	2,717	2,717	0	3,000	283	CIAO class related presumes in person classes
5-12-545 Conferences & Conventions	0	100	100	100	0	Lake County Assessors related luncheons
Total Prof Devel	8,191	9,940	1,749	8,870	(1,070)	
Utilities						
5-12-554 Telephone- Land	1,980	2,625	645	2,400	(225)	Allied monthly service \$200/mo
Total Utilities	1,980	2,625	645	2,400	(225)	
General Services						
5-12-560 Office Supplies	4,265	2,900	(1,365)	3,000	100	Increased cost of toners and supplies plus 1 new computer
5-12-561 Operating Supplies	163	440	277	300	(140)	Business cards and etc.
5-12-562 Misc	0	0	0	6,000	6,000	Possible Program-NearMap to help Inspections
Total Services	4,428	3,340	(1,088)	9,300	5,960	
Capital Outlay						
5-12-582 Office/Other Equipment	0	0	0	5,000	5,000	Capital Fund for New Vehicle in 5-12-513
Total Capital Outlay	0	0	0	5,000	5,000	
Total T/F Assessor	214,337	\$ 310,944	\$ 96,607	\$ 322,290	\$ 11,346	3.6%
Percentage vs PY Budget						<u>3.6%</u>

E. Place holder for Capital Improvement / building needs

January 9, 2026

Mr. Bob Kula
Avon Township Highway Department
389 Main Street
Hainesville, Illinois 60073

625 Forest Edge Drive, Vernon Hills, IL 60061
TEL 847.478.9700 ■ FAX 847.478.9701

www.gha-engineers.com

Re: Avon Township Center Parking Lot Improvements
433 E. Washington Street, Round Lake Park, IL 60073

Dear Mr. Kula:

On December 19, 2025, bids were opened at 9:00 A.M. at Avon Township Center, 433 E. Washington Street, Round Lake Park, Illinois. Nine bids were received. The full tabulation is enclosed and outlined below:

<u>Contractor</u>	<u>Base Bid</u>	<u>Alternate Bid</u>	<u>Assurance</u>
Engineer's Opinion	\$89,468.00	\$49,470.00	
Chicagoland Paving Contractors Inc.	\$67,000.00	\$29,730.00	Bond
Patriot Maintenance Inc.	\$71,646.00	\$33,200.00	Bond
Peter Baker & Son Co.	\$81,870.00	\$27,860.00	Bond
Troch McNeil Paving Co.	\$82,751.70	\$28,030.20	Bond
TAT Enterprises Inc	\$83,383.15	\$36,875.00	Bond
Murphy Construction Services, LLC	\$85,928.40	\$34,810.00	Bond
Everlast Blacktop, Inc.	\$93,929.93	\$39,910.00	Bond
Maneval Construction Co, Inc	\$94,907.00	\$46,070.00	Bond
Schroeder Asphalt Services, Inc	\$96,675.65	\$28,040.00	Bond

The lower bidder for both the base bid and alternate improvements within the above-mentioned project is Chicagoland Paving, of Lake Zurich, Illinois, for \$67,000.00 (base bid) and 29,730.00 (alternate) for a combined total of \$96,730.

The anticipated start date is March 16, 2026, with a final completion date of April 24, 2026. We will schedule a pre-construction meeting at the Avon Township Center once the project has been awarded. At that time we will also coordinate with Chicagoland Paving Contractors for the execution and preparation of the Certificate of Insurance and Contract Bond.

If you have any questions or require additional information, please do not hesitate to contact me.

Sincerely,
Gewalt Hamilton Associates, Inc.

Sarah Ann Ronan, P.E.
Project Manager

Encl. Bid Tabulation

Client: Avon Township
Project: Avon Township Center Parking Lot Improvements **Bid Opening Date:** 12/19/25
GHA Project No: 4051.013 **Bid Opening Time:** 10:00 AM
Project Manager: Sarah Ronan **Bid Opening Location:** 433 E. Washington Street, Round Lake Park, IL 60073

BID RESULTS

Contractor	Bid Bond	Addendums	As Read Results
BID NOT ACCEPTED, RECEIVED AFTER CUT OFF, \$88,412.90			
Abbet Construction Co., Inc.			
Chicagoland Paving Contractors, Inc.	X	X	\$67,000.00
Everlast Blacktop Inc	X	X	\$93,929.93
Lima Excavating Contractors			
Maneval Construction	X	X	\$94,907.00
Murphy Construction Services	X	X	\$85,928.40
Payne & Dolan, Inc.			
Peter Baker & Son Co	X	X	\$81,870.00
Schroeder Asphalt Services, Inc.	X	X	\$96,675.65
TAT Enterprises Inc	X	X	\$83,358.15
Troch-McNeil Paving Company, Inc.	X	X	\$82,748.25
Patriot	X	X	\$71,646.00

ENGINEER'S ESTIMATE					BASE BID: \$98,414.80 ALT: \$54,417.00

Client: Avon Township
Project: Avon Township Center Parking Lot Improvements
GHA Project No: 4051.113
Project Manager: Sarah Ronan

				Engineer's Estimate of Probable Cost		Chicagoland Paving Contractors Inc.		Patriot Maintenance Inc		Peter Baker & Son Co.	
Item No.	Description	Qty	Unit			Unit Price	Total	Unit Price	Total	Unit Price	Total
20201200	Removal and Disposal of Unsuitable Material	70.0	CY	\$40.00	\$2,800.00	\$20.00	\$1,400.00	\$45.00	\$3,150.00	\$27.00	\$1,890.00
21001000	Geotechnical Fabric For Ground Stabalization	205.0	SY	\$4.00	\$820.00	\$1.00	\$205.00	\$10.00	\$2,050.00	\$2.30	\$471.50
30300001	Aggregate Subgrade Improvement	70.0	CY	\$70.00	\$4,900.00	\$20.00	\$1,400.00	\$45.00	\$3,150.00	\$95.00	\$6,650.00
35800100	Preparation of Base	1,360.0	SY	\$5.00	\$6,800.00	\$2.00	\$2,720.00	\$1.00	\$1,360.00	\$2.65	\$3,604.00
35800200	Aggregate Base Repair	55.0	TN	\$45.00	\$2,475.00	\$15.00	\$825.00	\$35.00	\$1,925.00	\$30.00	\$1,650.00
40600290	Bituminous Materials (Tack Coat)	315.0	LBS	\$1.00	\$315.00	\$0.01	\$3.15	\$2.00	\$630.00	\$0.01	\$3.15
40600982	Hot-Mix Asphalt Surface Removal - Butt Joint	60.0	SY	\$20.00	\$1,200.00	\$10.00	\$600.00	\$1.00	\$60.00	\$3.00	\$180.00
40603080	Hot-Mix Asphalt Binder Course, IL-19.0, N50, 2.5"	200.0	TN	\$110.00	\$22,000.00	\$100.00	\$20,000.00	\$120.00	\$24,000.00	\$102.00	\$20,400.00
40604060	Hot-Mix Asphalt Surface Course, Mix 'D', IL-19.0, N50, 1.5"	120.0	TN	\$115.00	\$13,800.00	\$150.00	\$18,000.00	\$130.00	\$15,600.00	\$121.00	\$14,520.00
44000100	Pavement Removal	1,360.0	SY	\$12.00	\$16,320.00	\$8.50	\$11,560.00	\$10.00	\$13,600.00	\$14.50	\$19,720.00
67100100	Mobilization	1.0	LS	\$10,000.00	\$10,000.00	\$7,784.35	\$7,784.35	\$1,000.00	\$1,000.00	\$7,973.80	\$7,973.80
780001100	Paint Pavement Marking - Letter and Symbols	85.0	SF	\$8.00	\$680.00	\$1.50	\$127.50	\$4.00	\$340.00	\$2.05	\$174.25
78001110	Paint Pavement Marking - Lline 4"	465.0	FT	\$2.00	\$930.00	\$1.00	\$465.00	\$2.00	\$930.00	\$3.30	\$1,534.50
78001180	Paint Pavement Marking - Lline 24"	26.0	FT	\$8.00	\$208.00	\$10.00	\$260.00	\$6.00	\$156.00	\$20.05	\$521.30
X4022000	Temporary Access (Private Entrance)	3.0	EA	\$200.00	\$600.00	\$100.00	\$300.00	\$500.00	\$1,500.00	\$75.00	\$225.00
X4022000	Temporary Access (Commercial Entrance)	2.0	EA	\$250.00	\$500.00	\$100.00	\$200.00	\$500.00	\$1,000.00	\$200.00	\$400.00
-	Remove and Reset Wheel Stop	16.0	EA	\$250.00	\$4,000.00	\$50.00	\$800.00	\$20.00	\$320.00	\$75.00	\$1,200.00
-	Landscape Restoration	35.0	SY	\$32.00	\$1,120.00	\$10.00	\$350.00	\$25.00	\$875.00	\$21.50	\$752.50
						\$0.00		\$0.00		\$0.00	
Total Base Bid					\$89,468.00	\$67,000.00	\$71,646.00	\$81,870.00			
20200100	Earth Excavation	15.0	CY	\$70.00	\$1,050.00	\$50.00	\$750.00	\$50.00	\$750.00	\$96.00	\$1,440.00
35101600	Aggregate Base Course, Type B 4"	60.0	SY	\$22.00	\$1,320.00	\$5.50	\$330.00	\$45.00	\$2,700.00	\$7.00	\$420.00
44000300	Curb Removal	250.0	FT	\$22.00	\$5,500.00	\$5.00	\$1,250.00	\$15.00	\$3,750.00	\$16.20	\$4,050.00
60600605	Concrete Curb, Type B	480.0	FT	\$80.00	\$38,400.00	\$55.00	\$26,400.00	\$50.00	\$24,000.00	\$41.25	\$19,800.00
-	Landscape Restoration	100.0	SY	\$32.00	\$3,200.00	\$10.00	\$1,000.00	\$20.00	\$2,000.00	\$21.50	\$2,150.00
Alternate 1					\$49,470.00	\$29,730.00	\$33,200.00	\$27,860.00			
Total Bid					\$138,938.00	\$96,730.00	\$104,846.00	\$109,730.00			

Client: Avon Township
Project: Avon Township Center Parking Lot Improvements
GHA Project No: 4051.113
Project Manager: Sarah Ronan

				<i>Engineer's Estimate of Probable Cost</i>		<i>Chicagoland Paving Contractors Inc.</i>		<i>Patriot Maintenance Inc</i>		<i>Peter Baker & Son Co.</i>	
Item No.	Description	Qty	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
20201200	Removal and Disposal of Unsuitable Material	70.0	CY	\$40.00	\$2,800.00	\$20.00	\$1,400.00	\$45.00	\$3,150.00	\$27.00	\$1,890.00
21001000	Geotechnical Fabric For Ground Stabalization	205.0	SY	\$4.00	\$820.00	\$1.00	\$205.00	\$10.00	\$2,050.00	\$2.30	\$471.50
30300001	Aggregate Subgrade Improvement	70.0	CY	\$70.00	\$4,900.00	\$20.00	\$1,400.00	\$45.00	\$3,150.00	\$95.00	\$6,650.00
35800100	Preparation of Base	1,360.0	SY	\$5.00	\$6,800.00	\$2.00	\$2,720.00	\$1.00	\$1,360.00	\$2.65	\$3,604.00
35800200	Aggregate Base Repair	55.0	TN	\$45.00	\$2,475.00	\$15.00	\$825.00	\$35.00	\$1,925.00	\$30.00	\$1,650.00
40600290	Bituminous Materials (Tack Coat)	315.0	LBS	\$1.00	\$315.00	\$0.01	\$3.15	\$2.00	\$630.00	\$0.01	\$3.15
40600982	Hot-Mix Asphalt Surface Removal - Butt Joint	60.0	SY	\$20.00	\$1,200.00	\$10.00	\$600.00	\$1.00	\$60.00	\$3.00	\$180.00
40603080	Hot-Mix Asphalt Binder Course, IL-19.0, N50, 2.5"	200.0	TN	\$110.00	\$22,000.00	\$100.00	\$20,000.00	\$120.00	\$24,000.00	\$102.00	\$20,400.00
40604060	Hot-Mix Asphalt Surface Course, Mix 'D', IL-19.0, N50, 1.5"	120.0	TN	\$115.00	\$13,800.00	\$150.00	\$18,000.00	\$130.00	\$15,600.00	\$121.00	\$14,520.00
44000100	Pavement Removal	1,360.0	SY	\$12.00	\$16,320.00	\$8.50	\$11,560.00	\$10.00	\$13,600.00	\$14.50	\$19,720.00
67100100	Mobilization	1.0	LS	\$10,000.00	\$10,000.00	\$7,784.35	\$7,784.35	\$1,000.00	\$1,000.00	\$7,973.80	\$7,973.80
780001100	Paint Pavement Marking - Letter and Symbols	85.0	SF	\$8.00	\$680.00	\$1.50	\$127.50	\$4.00	\$340.00	\$2.05	\$174.25
78001110	Paint Pavement Marking - Lline 4"	465.0	FT	\$2.00	\$930.00	\$1.00	\$465.00	\$2.00	\$930.00	\$3.30	\$1,534.50
78001180	Paint Pavement Marking - Lline 24"	26.0	FT	\$8.00	\$208.00	\$10.00	\$260.00	\$6.00	\$156.00	\$20.05	\$521.30
X4022000	Temporary Access (Private Entrance)	3.0	EA	\$200.00	\$600.00	\$100.00	\$300.00	\$500.00	\$1,500.00	\$75.00	\$225.00
X4022000	Temporary Access (Commercial Entrance)	2.0	EA	\$250.00	\$500.00	\$100.00	\$200.00	\$500.00	\$1,000.00	\$200.00	\$400.00
-	Remove and Reset Wheel Stop	16.0	EA	\$250.00	\$4,000.00	\$50.00	\$800.00	\$20.00	\$320.00	\$75.00	\$1,200.00
-	Landscape Restoration	35.0	SY	\$32.00	\$1,120.00	\$10.00	\$350.00	\$25.00	\$875.00	\$21.50	\$752.50
						\$0.00		\$0.00		\$0.00	
Total Base Bid					\$89,468.00	\$67,000.00	\$71,646.00	\$81,870.00			
20200100	Earth Excavation	15.0	CY	\$70.00	\$1,050.00	\$50.00	\$750.00	\$50.00	\$750.00	\$96.00	\$1,440.00
35101600	Aggregate Base Course, Type B 4"	60.0	SY	\$22.00	\$1,320.00	\$5.50	\$330.00	\$45.00	\$2,700.00	\$7.00	\$420.00
44000300	Curb Removal	250.0	FT	\$22.00	\$5,500.00	\$5.00	\$1,250.00	\$15.00	\$3,750.00	\$16.20	\$4,050.00
60600605	Concrete Curb, Type B	480.0	FT	\$80.00	\$38,400.00	\$55.00	\$26,400.00	\$50.00	\$24,000.00	\$41.25	\$19,800.00
-	Landscape Restoration	100.0	SY	\$32.00	\$3,200.00	\$10.00	\$1,000.00	\$20.00	\$2,000.00	\$21.50	\$2,150.00
Alternate 1					\$49,470.00	\$29,730.00	\$33,200.00	\$27,860.00			
Total Bid					\$138,938.00	\$96,730.00	\$104,846.00	\$109,730.00			

Client: Avon Township	Bid Opening Date: 12/19/2025
Project: Avon Township Center Parking Lot Improvements	Bid Opening Time: 9:00 AM
GHA Project No: 4051.113	Bid Opening Location: 433 E. Washington Street, Round Lake Park, IL 60073
Project Manager: Sarah Ronan	

BID TABULATION

Item No.	Description	Qty	Unit	Troch McNeil Paving Co.		TAT Enterprises Inc		Murphy Construction Services, LLC		Everlast Blacktop	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
20201200	Removal and Disposal of Unsuitable Material	70.0	CY	\$70.00	\$4,900.00	\$45.00	\$3,150.00	\$94.00	\$6,580.00	\$40.00	\$2,800.00
21001000	Geotechnical Fabric For Ground Stabilization	205.0	SY	\$5.37	\$1,100.85	\$2.00	\$410.00	\$1.55	\$317.75	\$2.00	\$410.00
30300001	Aggregate Subgrade Improvement	70.0	CY	\$80.00	\$5,600.00	\$50.00	\$3,500.00	\$94.50	\$6,615.00	\$68.00	\$4,760.00
35800100	Preparation of Base	1,360.0	SY	\$3.53	\$4,800.80	\$3.00	\$4,080.00	\$3.24	\$4,406.40	\$2.90	\$3,944.00
35800200	Aggregate Base Repair	55.0	TN	\$71.73	\$3,945.15	\$25.00	\$1,375.00	\$38.00	\$2,090.00	\$38.00	\$2,090.00
40600290	Bituminous Materials (Tack Coat)	315.0	LBS	\$2.00	\$630.00	\$0.01	\$3.15	\$2.80	\$882.00	\$0.01	\$3.15
40600982	Hot-Mix Asphalt Surface Removal - Butt Joint	60.0	SY	\$9.67	\$580.20	\$11.50	\$690.00	\$13.50	\$810.00	\$50.00	\$3,000.00
40603080	Hot-Mix Asphalt Binder Course, IL-19.0, N50, 2.5"	200.0	TN	\$98.45	\$19,690.00	\$129.32	\$25,864.00	\$126.00	\$25,200.00	\$148.75	\$29,750.00
40604060	Hot-Mix Asphalt Surface Course, Mix 'D', IL-19.0, N50, 1.5"	120.0	TN	\$134.25	\$16,110.00	\$139.00	\$16,680.00	\$127.50	\$15,300.00	\$148.75	\$17,850.00
44000100	Pavement Removal	1,360.0	SY	\$9.67	\$13,151.20	\$11.50	\$15,640.00	\$7.80	\$10,608.00	\$12.25	\$16,660.00
67100100	Mobilization	1.0	LS	\$8,000.00	\$8,000.00	\$10,000.00	\$10,000.00	\$5,900.00	\$5,900.00	\$5,316.78	\$5,316.78
780001100	Paint Pavement Marking - Letter and Symbols	85.0	SF	\$6.00	\$510.00	\$10.00	\$850.00	\$5.00	\$425.00	\$12.00	\$1,020.00
78001110	Paint Pavement Marking - Lline 4"	465.0	FT	\$0.75	\$348.75	\$1.00	\$465.00	\$0.45	\$209.25	\$2.00	\$930.00
78001180	Paint Pavement Marking - Lline 24"	26.0	FT	\$3.25	\$84.50	\$5.00	\$130.00	\$2.50	\$65.00	\$6.00	\$156.00
X4022000	Temporary Access (Private Entrance)	3.0	EA	\$100.00	\$300.00	\$1.00	\$3.00	\$375.00	\$1,125.00	\$300.00	\$900.00
X4022000	Temporary Access (Commercial Entrance)	2.0	EA	\$100.00	\$200.00	\$1.00	\$2.00	\$375.00	\$750.00	\$300.00	\$600.00
-	Remove and Reset Wheel Stop	16.0	EA	\$50.00	\$800.00	\$1.00	\$16.00	\$135.00	\$2,160.00	\$190.00	\$3,040.00
-	Landscape Restoration	35.0	SY	\$57.15	\$2,000.25	\$15.00	\$525.00	\$71.00	\$2,485.00	\$20.00	\$700.00
					\$0.00		\$0.00		\$0.00		\$0.00
Total Base Bid					\$82,751.70		\$83,383.15		\$85,928.40		\$93,929.93
20200100	Earth Excavation	15.0	CY	\$70.00	\$1,050.00	\$45.00	\$675.00	\$98.00	\$1,470.00	\$200.00	\$3,000.00
35101600	Aggregate Base Course, Type B 4"	60.0	SY	\$6.67	\$400.20	\$10.00	\$600.00	\$11.00	\$660.00	\$12.00	\$720.00
44000300	Curb Removal	250.0	FT	\$22.00	\$5,500.00	\$2.00	\$500.00	\$16.00	\$4,000.00	\$11.00	\$2,750.00
60600605	Concrete Curb, Type B	480.0	FT	\$33.50	\$16,080.00	\$70.00	\$33,600.00	\$56.00	\$26,880.00	\$68.00	\$32,640.00
-	Landscape Restoration	100.0	SY	\$50.00	\$5,000.00	\$15.00	\$1,500.00	\$18.00	\$1,800.00	\$8.00	\$800.00
Alternate 1					\$28,030.20		\$36,875.00		\$34,810.00		\$39,910.00
Total Bid					\$110,781.90		\$120,258.15		\$120,738.40		\$133,839.93

Client: Avon Township							
Project: Avon Township Center Parking Lot Improvements							
GHA Project No: 4051.113							
Project Manager: Sarah Ronan							
				<i>Maneval Construction Co., Inc.</i>		<i>Schroeder Asphalt Services, inc.</i>	
Item No.	Description	Qty	Unit	Unit Price	Total	Unit Price	Total
20201200	Removal and Disposal of Unsuitable Material	70.0	CY	\$61.00	\$4,270.00	\$75.00	\$5,250.00
21001000	Geotechnical Fabric For Ground Stabalization	205.0	SY	\$2.00	\$410.00	\$5.00	\$1,025.00
30300001	Aggregate Subgrade Improvement	70.0	CY	\$52.10	\$3,647.00	\$75.00	\$5,250.00
35800100	Preparation of Base	1,360.0	SY	\$1.18	\$1,604.80	\$3.50	\$4,760.00
35800200	Aggregate Base Repair	55.0	TN	\$41.58	\$2,286.90	\$40.00	\$2,200.00
40600290	Bituminous Materials (Tack Coat)	315.0	LBS	\$0.13	\$40.95	\$0.01	\$3.15
40600982	Hot-Mix Asphalt Surface Removal - Butt Joint	60.0	SY	\$1.62	\$97.20	\$25.00	\$1,500.00
40603080	Hot-Mix Asphalt Binder Course, IL-19.0, N50, 2.5"	200.0	TN	\$146.52	\$29,304.00	\$130.00	\$26,000.00
40604060	Hot-Mix Asphalt Surface Course, Mix 'D', IL-19.0, N50, 1.5"	120.0	TN	\$206.46	\$24,775.20	\$175.00	\$21,000.00
44000100	Pavement Removal	1,360.0	SY	\$16.88	\$22,956.80	\$13.00	\$17,680.00
67100100	Mobilization	1.0	LS	\$1,698.79	\$1,698.79	\$5,000.00	\$5,000.00
780001100	Paint Pavement Marking - Letter and Symbols	85.0	SF	\$2.26	\$192.10	\$8.75	\$743.75
78001110	Paint Pavement Marking - Lline 4"	465.0	FT	\$3.63	\$1,687.95	\$0.75	\$348.75
78001180	Paint Pavement Marking - Lline 24"	26.0	FT	\$22.06	\$573.56	\$5.00	\$130.00
X4022000	Temporary Access (Private Entrance)	3.0	EA	\$1.35	\$4.05	\$500.00	\$1,500.00
X4022000	Temporary Access (Commercial Entrance)	2.0	EA	\$1.35	\$2.70	\$500.00	\$1,000.00
-	Remove and Reset Wheel Stop	16.0	EA	\$82.50	\$1,320.00	\$85.00	\$1,360.00
-	Landscape Restoration	35.0	SY	\$1.00	\$35.00	\$55.00	\$1,925.00
					\$0.00		\$0.00
Total Base Bid					\$94,907.00		\$96,675.65
20200100	Earth Excavation	15.0	CY	\$300.00	\$4,500.00	\$50.00	\$750.00
35101600	Aggregate Base Course, Type B 4"	60.0	SY	\$100.00	\$6,000.00	\$7.00	\$420.00
44000300	Curb Removal	250.0	FT	\$45.00	\$11,250.00	\$15.00	\$3,750.00
60600605	Concrete Curb, Type B	480.0	FT	\$44.00	\$21,120.00	\$44.00	\$21,120.00
-	Landscape Restoration	100.0	SY	\$32.00	\$3,200.00	\$20.00	\$2,000.00
Alternate 1					\$46,070.00		\$28,040.00
Total Bid					\$140,977.00		\$124,715.65

AVON TOWNSHIP

RESOLUTION RS 2026-0109-001

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 \$1500.00 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: January 13, 2026

AYES:

NAYES: ABSENT:

APPROVED:

Supervisor, Avon Township ATTEST:

Town Clerk, Avon Township

AVON TOWNSHIP RESOLUTION RS 2026-0109-002

RESOLUTION TO TRANSFER PREVIOUSLY APPROPRIATED FUNDS WITHIN THE

Township Corporate Fund 10

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 1, 2025, within the Fund:

1. Transfer \$3,500.00 from line item 5-10-524 Contingencies to 5-10-521 Legal Svs
2. Transfer \$100.00 from line item 5-10-541 Continuing Education to 5-10-540 Dues

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: January 13, 2026

AYES:

NAYES:

ABSENT:

APPROVED:

Supervisor, Avon Township

ATTEST:

Town Clerk, Avon Township

AVON TOWNSHIP

RESOLUTION RS 2026-0109-003

RESOLUTION TO TRANSFER PREVIOUSLY APPROPRIATED FUNDS WITHIN THE
Supervisor/GA Fund 20

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 \$1,000.00 from line item 5-20-594 Client Utilities to 5-20-570 Youth Services

2. Transfer \$1,000.00 from line item 5-20-524 Contingencies to 5-20-512 Maint. Equipment

3. Transfer \$5,000 from line item 5-20-594 Client Utilities to 5-20-573F Food Pantry

4. Transfer \$7,000 from line item 5-20-595 Shelter Assistance to 5-20-573F Food Pantry

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.

AYES:

NAYES:

ABSENT:

APPROVED:

Supervisor, Avon Township

ATTEST:

Town Clerk, Avon Township

Discussion and action for a Shredding event at Avon Township