

AVON TOWNSHIP – REGULAR BOARD MEETING

AGENDA

433 E Washington Street, Round Lake Park, IL

Tuesday, April 14, 2026

Immediately Following the Budget Hearing at 6:30 p.m.

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Roll Call**
- IV. Public Comment - Public Comment shall be limited to 3 minutes per speaker**
- V. Reports**
 - A. Supervisor**
 - B. Clerk**
 - C. Assessor**
 - D. Highway Dept**
- VI. Old Business**
- VII. New Business**
 - A. Approval of March 10, 2026 Township Board Meeting Minutes**
 - 1. Prepaid Bills**
 - 2. Outstanding Bills**
 - B. Approval of OR 2026-0414-001 FY 2026-2027 Budget and Appropriation Ordinance**
 - C. Approval of Resolution RS 2026-0414-001 authorizing the purchase of a vehicle for the Assessor's Office**
 - D. Discussion and approval on implementing Committee of the Whole meetings for the Township Board**
 - E. Discussion and possible action on purchase and use of video equipment and recording of Township Board meetings**
 - F. Discussion and approval on Mars Cleaning bid**
 - G. Discussion and update on flooring in the Township building**
 - H. Discussion and possible action on Hainesville Road IGA**
- 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 Assessor's Report April 2026

- The Assessor's Office has hired two new employees: a Field Inspector and a Front Desk Clerk, strengthening both field operations and customer service.
- Lake County has issued reminder letters to senior residents regarding the Senior Freeze exemption to ensure timely filing.
- Staff are actively reviewing condominium and townhouse properties to verify that all property record cards and building sketches are accurate and up to date.
- A vehicle has been secured for official office use to support field inspections and related duties.
- One staff member has successfully completed her coursework and obtained her CIAO certification, further enhancing the office's professional qualifications.



BOB KULA - SUPERVISOR

389 W. MAIN STREET HAINESVILLE IL 60073

E-MAIL: BKula@avonil.us

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

**AVON TOWNSHIP HIGHWAY DEPARTMENT
BOARD REPORT FOR
March 4 – April 7, 2026**

1. This past month I spoke/met with personnel as indicated for the following purposes:
 - a. Spoke to Gewalt Hamilton regarding: 1) Norelius Ave drainage and roadway improvements. 2). Norelius Ave opening bid date – April 16, 2026.
 - b. Met with a resident at 34309 S Circle regarding water from the street flooding her shed.
 - c. Spoke to a resident at 24655 Norelius regarding a dead tree. The tree is not on the Avon Township right of way and is the property owner's responsibility to have it removed.
 - d. A resident at 24582 W Brorson Ave regarding a tree that is in the R.O.W. on Oak Ave
 - e. LCDOT regarding the bids received for the resurfacing of Townline Rd and Hart Road
 - f. A resident at 24406 W Tyler regarding standing water in the ditch.
2. Weather related response:
 - a. March 13th, a.m. – Tree down on Bacon Road and Linden Ave
 - b. March 13th, a.m. – Uprooted tree from high winds at 24716 W Lake Ave, blocked road and waited for P Hernandez Tree Removal.
 - c. March 15th, p.m. – Plow and salt roads
 - d. March 16th, a.m. – Plow and salt roads
 - e. March 16th, p.m. – Plow drifts
3. The highway department cold patched roads as needed.
4. Municipal Separate Storm Sewer System (MS4) Maintenance: Cleaned grates and basins throughout township as needed.
5. Tree Maintenance:
 - a. P. Hernandez Tree Removal Service removed: 1) one oak tree and one boxelder tree, trim branches off power line on at 34038 S Circle Drive ;2) one large pine tree that was uprooted from the heavy winds on 3/13/2026 on W Lake Ave; 3) one box elder tree at 24586 W Oak; 4) trim boxelder and mulberry tree at the corner of Wilson and Clinton; 5) trim dead elm tree over hanging the street on Norelius Street
 - b. Highway department personnel removed: 1) downed tree from Bacon Road on 3/13/2026
2) downed tree on Linden Ave on 3/13/2026

6. In-House repairs/preparations: Oil and filter changes were completed on the 2019 F550, 2022 F250, 2022 F350, and 2022 F450.

7. Equipment Repairs/Installations that required outsourcing:

a. The Snowplow electric motor was leaking fluids (2022 F350), was repaired by Herman Brothers.

b. The 2010 Case 521E is at Burriss Equipment to resolve oil leak faulty breather.

8. Avon Township Highway Department Right of Way Permit(s):

a. COMED: 1) 24388 W Tyler Ave, replace two poles; 2) Intersection of Fairfield Rd and Townline Rd, replace framing 3) Intersection of Townline Rd and Bacon Rd, replace framing and pole

b. Metronet in Highland Lake Subdivision to install fiber optic cable

9. Other projects:

a. Regraded the ditch at S Circle in Highland Lake to alleviate yard flooding

b. Salt received: 1) On March 17th we received 73.30 tons of salt for highway department. 2) On March 18th we received 96.85 tons of salt for the Village of Hainesville (note: Village of Hainesville's salt storage is located at Avon Township Highway Department, our personnel push the salt in their storage bin)

c. Performed maintenance on the Linden Ave bus turnaround.

d. Placed "water on pavement" signs on Norelius Ave, Bacon Rd and Harrison Road.

10. Road project updates:

PROJECT	COST	BALANCE
Norelius Ave Improvements Board Approved: May 13, 2025	Engineering: \$58,300 Const Admin Engineering: \$71,300.00 Probable Construction Cost: \$900,000.00 + or - \$50,000 Testing Allowance: \$7,000	\$10,679.00 \$71,300.00 **TBD – BID**
Nippersink Road Phase II Board Approved: February 10, 2026	Engineering: \$391,765.00 (FYE 2027 - \$200,000)	\$200,000.00
Resurfacing Townline Road from Fairfield to Bacon Resurfacing Hart Road from Fairfield to Village limits Board Approved: February 10, 2026	Engineering: \$17,112.00 Construction: \$213,912.15 a/o: March 14, 2026	\$17,112.00 \$217,824.50

11. During the period March 4 – April 7, 2026, we responded to 40 phone calls, 25 in person visits and 61 emails. See below for specifics.

TYPE	CALLS	IN PERSON/WEBINAR	EMAIL
CEMETERY (FT HILL)			
CONSTRUCTION			
DRAINAGE/WATER	3	6	
ENGINEER	6		9
GRAYSLAKE (Village)			
HAINESVILLE (Village)			
HIGHLAND LAKE HOA			2
LAKE COUNTY EMA			18
LAKE COUNTY			4
LAKE COUNTY SHERIFF			
MEETINGS/CONF/TNG		3	
PERMITS	4		9
PLEASANT HILL HOA			
RESIDENT MISC	6	3	3
THIRD LAKE (Village)	4		3
TOWNSHIP CTR			
TREE/BRUSH/LEAVES	5	5	
WEATHER RELATED	5	5	
OTHER	7	3	13
TOTAL	40	25	61



Bob Kula
Highway Department Supervisor

Board Information

For the April 14, 2026 Board Meeting

Financial Package Includes:

1. Income Statement for the period ended 03/01/26-02/28/27
2. Cash and Liability Balances by Fund as of 04/09/26
3. Documents that require **Board Approval/Acknowledgement 3.a.-3.b.:**
 - a. Gross Payroll paid Year to date for FYE 03/01/26 paid through 04/09/26
 - b. Prepaid Invoices since the prior meeting
 - c. Aged Payables as of 04/08/26
4.
 - a. Finance Report on Township/GA Funds
 - b. Tracking of Grant Money Activity for the YTD FYE 02/28/27
 - c. Avon Township Designated Food Pantry Donations for YTD FYE 02/28/27
 - d. Avon Township Other Miscellaneous Income for YTD FYE0 2/28/27
 - e. ONB Wealth Management Account Activity to date as of 03/31/26
5. Budget Resolution, Transfer Resolution and Vehicle Resolution

**Avon Township
Board Meeting Attendance and Approvals**

Meeting Date:

4/14/2026

Trustees Present:

(Place X if appropriate box)

David Arroyo
LizBeth Henning
Becka Nieder
Patricia Sloan

		Yes	Absent

Approvals:

Reference

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

Gross Payroll
Prepaid Cash Disbursements
Aged Payables

YTD \$

Amount
\$ 86,564.63
\$ 23,041.50
\$ 31,182.75

Approved

Noted Exceptions

Other Matters:

Reference

Ordinance for FY 26-27 Budget
Resolution for Transfer of Funds from 20 to 30
Resolution for Purchase of Vehicle and authorizing Cindy to purchase for \$29,173.63 Under \$30K

Clerk to note approvals of spending at the meeting if applicable

Approval by Board and Attested by Township Clerk:

Signature

Date

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

Income Statement - Unaudited for Internal Use Only

March 1, 2026 - April 8, 2026 PY Budget until new budget approved 04/14/26 10.7% as of 04/08/26

Town Fund Admin.		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
Revenue						
4-10-400	Property Tax	19.04	19.04	729,830	729,811	0.00
4-10-401	Replacement Tax	1,897.28	1,897.28	30,000	28,103	6.32
4-10-402	Interest and Dividend Inc	1,096.45	1,096.45	10,000	8,904	10.96
4-10-403	Rental Income	1,798.89	1,798.89	21,800	20,001	8.25
4-10-404	Misc. Income	0.00	0.00	5,000	5,000	0.00
4-10-405	Misc Grants	0.00	0.00	10,000	10,000	0.00
Total Revenue		4,811.66	4,811.66	806,630	801,818	0.60
Personnel Svcs						
Town Fund		Cur. Month	Year to Date	Budget	Variance	YTD %
5-10-501	Salaries-Officials	18,764.07	18,764.07	166,200	147,436	11.29
5-10-502	Salaries - Employees	2,207.92	2,207.92	20,100	17,892	10.98
5-10-503	Salaries Part-Time	4,690.46	4,690.46	38,067	33,377	12.32
5-10-504	FICA	2,266.96	2,266.96	21,000	18,733	10.80
5-10-505	IMRF	384.28	384.28	2,000	1,616	19.21
5-10-506	Health Ins	5,147.09	5,147.09	67,000	61,853	7.68
5-10-507	Dental and Vision Ins	68.19	68.19	4,000	3,932	1.70
5-10-508	Life Ins	23.70	23.70	700	676	3.39
5-10-509	Unemployment Ins	83.95	83.95	300	216	27.98
Total Personnel Svcs		33,636.62	33,636.62	319,367	285,730	10.53
Maintenance Svcs						
5-10-510	Maint. Building	1,161.00	1,161.00	37,500	36,339	3.10
5-10-512	Maint. Equipment	681.11	681.11	10,000	9,319	6.81
5-10-514	Grounds/Landscaping	0.00	0.00	5,000	5,000	0.00
Total Maint Svcs		1,842.11	1,842.11	52,500	50,658	3.51
Professional Svcs						
5-10-520	Contract/Accounting Svcs	0.00	0.00	9,000	9,000	0.00
5-10-521	Legal Svcs	10,088.75	10,088.75	24,000	13,911	42.04
5-10-522	Data Processing	674.35	674.35	15,000	14,326	4.50
5-10-523	Liability & Gen Ins	267.00	267.00	20,000	19,733	1.34
5-10-523W	Workers Comp Ins	0.00	0.00	10,000	10,000	0.00
5-10-524	Contingencies	0.00	0.00	60,000	60,000	0.00
5-10-526	Liability Ins Deductible	0.00	0.00	25,000	25,000	0.00
Total Prof Svcs		11,030.10	11,030.10	163,000	151,970	6.77
Communications						
5-10-530	Postage	0.00	0.00	1,000	1,000	0.00
5-10-532	Printing and Communicat	0.00	0.00	1,100	1,100	0.00
Total Communication E		0.00	0.00	2,100	2,100	0.00
Professional Development						
5-10-540	Dues	30.00	30.00	2,000	1,970	1.50
5-10-541	Continuing Education	0.00	0.00	2,000	2,000	0.00
5-10-542	Subscriptions	0.00	0.00	1,400	1,400	0.00
5-10-543	Mileage & Tolls	0.00	0.00	1,000	1,000	0.00
5-10-544	Per Diem & Lodging	0.00	0.00	1,000	1,000	0.00
5-10-545	Conferences	0.00	0.00	500	500	0.00
Total Prof Dev		30.00	30.00	7,900	7,870	0.38

Income Statement - Unaudited for Internal Use Only

March 1, 2026 - April 8, 2026 PY Budget until new budget approved 04/14/26 10.7% as of 04/08/26

Utilities						
5-10-550	Electric Town Ctr	667.52	667.52	10,500	9,832	6.36
5-10-551	Natural Gas Town Ctr	248.86	248.86	3,000	2,751	8.30
5-10-552	Water/Sewer Town	0.00	0.00	1,600	1,600	0.00
5-10-554	Telephone	411.18	411.18	6,300	5,889	6.53
	Total Utilities	1,327.56	1,327.56	21,400	20,072	6.20
General Svs						
5-10-560	Office Supplies	0.00	0.00	3,000	3,000	0.00
5-10-561	Operating Supplies	0.00	0.00	650	650	0.00
5-10-562	Misc	0.00	0.00	200	200	0.00
	Total General Svs	0.00	0.00	3,850	3,850	0.00
Capital Outlay						
5-10-580	Building	0.00	0.00	100,000	100,000	0.00
5-10-585	Grant Projects	0.00	0.00	10,000	10,000	0.00
	Total Capital Outlay	0.00	0.00	110,000	110,000	0.00
	Total T/F Admin	47,866.39	47,866.39	680,117	632,251	7.04

Income Statement - Unaudited for Internal Use Only

March 1, 2026 - April 8, 2026 PY Budget until new budget approved 04/14/26 10.7% as of 04/08/26

Town Fund Assessor		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
<u>Personnel Services</u>						
5-12-502	Salaries-Employee	13,673.06	13,673.06	167,500	153,827	8.16
5-12-503	Salaries Part-Time	0.00	0.00	32,500	32,500	0.00
5-12-504	FICA	1,045.99	1,045.99	15,000	13,954	6.97
5-12-505	IMRF	180.54	180.54	2,000	1,819	9.03
5-12-506	Health Ins	0.00	0.00	50,000	50,000	0.00
5-12-507	Dental and Vision Ins	27.59	27.59	5,000	4,972	0.55
5-12-508	Life Ins	(51.24)	(51.24)	600	651	(8.54)
5-12-509	Unemployment Ins	56.54	56.54	500	443	11.31
Total Personnel Services		14,932.48	14,932.48	273,100	258,168	5.47
<u>Maintenance Svs</u>						
5-12-510	Building Maintenance	0.00	0.00	6,000	6,000	0.00
5-12-512	Maint. Equipment	0.00	0.00	1,030	1,030	0.00
5-12-513	Vehicle Svs	995.00	995.00	5,515	4,520	18.04
Total Maint Svs		995.00	995.00	12,545	11,550	7.93
<u>Professional Svs</u>						
5-12-520	Contract/Accounting Svs	0.00	0.00	5,150	5,150	0.00
5-12-522	Data Processing	1,583.75	1,583.75	5,150	3,566	30.75
Total Prof Svs		1,583.75	1,583.75	10,300	8,716	15.38
<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	0.00	350	350	0.00
5-12-541	Continuing Education	50.00	50.00	5,145	5,095	0.97
5-12-543	Mileage	0.00	0.00	1,628	1,628	0.00
5-12-544	Per Diem & Lodging	0.00	0.00	1,700	1,700	0.00
5-12-545	Conferences & Conventio	0.00	0.00	100	100	0.00
Total Prof Devel		50.00	50.00	8,923	8,873	0.56
<u>Utilities</u>						
5-12-554	Telephone- Land	180.26	180.26	2,625	2,445	6.87
Total Utilities		180.26	180.26	2,625	2,445	6.87
<u>General Services</u>						
5-12-560	Office Supplies	0.00	0.00	2,500	2,500	0.00
5-12-561	Operating Supplies	0.00	0.00	440	440	0.00
Total Services		0.00	0.00	2,940	2,940	0.00
<u>Capital Outlay</u>						
Total Capital Outlay		0.00	0.00	0	0	0.00
Total T/F Assessor		17,741.49	17,741.49	310,944	293,203	5.71

Income Statement - Unaudited for Internal Use Only

March 1, 2026 - April 8, 2026 PY Budget until new budget approved 04/14/26 10.7% as of 04/08/26

Supervisor & GA		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
<u>Revenue</u>						
4-20-400	Property Tax	4.72	4.72	185,500	185,495	0.00
4-20-402	Interest and Dividend Inc	141.59	141.59	3,600	3,458	3.93
4-20-404	Misc. Income	2,750.00	2,750.00	0	(2,750)	0.00
Total Revenue		2,896.31	2,896.31	189,100	186,204	1.53
<u>Personnel Services</u>						
5-20-502	Salaries - Employees	8,495.47	8,495.47	72,000	63,505	11.80
5-20-504	FICA	429.44	429.44	5,000	4,571	8.59
5-20-505	IMRF	106.09	106.09	1,000	894	10.61
5-20-506	Health Ins	1,494.27	1,494.27	16,000	14,506	9.34
5-20-507	Dental and Vision Ins	159.14	159.14	2,000	1,841	7.96
5-20-508	Life Ins	14.03	14.03	200	186	7.02
5-20-509	Unemployment Ins	40.39	40.39	200	160	20.20
Total Personnel Services		10,738.83	10,738.83	96,400	85,661	11.14
<u>Maintenance Services</u>						
5-20-512	Maint. Equipment	0.00	0.00	4,000	4,000	0.00
Total Maint Svs		0.00	0.00	4,000	4,000	0.00
<u>Professional Services</u>						
5-20-522	Data Processing	0.00	0.00	2,000	2,000	0.00
5-20-524	Contingencies	0.00	0.00	3,850	3,850	0.00
Total Professional Svs		0.00	0.00	5,850	5,850	0.00
<u>Professional Development</u>						
5-20-540	Dues	0.00	0.00	1,300	1,300	0.00
5-20-541	Continuing Education	40.00	40.00	750	710	5.33
5-20-543	Mileage	0.00	0.00	200	200	0.00
Total Professional Dev		40.00	40.00	2,250	2,210	1.78
<u>Communications</u>						
5-20-530	Postage	0.00	0.00	200	200	0.00
5-20-532	Printing/Communication	20.00	20.00	3,000	2,980	0.67
Total Communications		20.00	20.00	3,200	3,180	0.63
<u>Utilities</u>						
5-20-550	Electric	74.17	74.17	1,500	1,426	4.94
5-20-551	Natural Gas	27.65	27.65	400	372	6.91
5-20-552	Water/Sewer	0.00	0.00	300	300	0.00
Total Utilities		101.82	101.82	2,200	2,098	4.63
<u>Discretionary</u>						
5-20-570	Youth Services	0.00	0.00	2,500	2,500	0.00
5-20-570E	Essentials Program	1,158.00	1,158.00	13,500	12,342	8.58
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	963.75	963.75	3,000	2,036	32.13
5-20-573	Health Services	0.00	0.00	1,000	1,000	0.00
5-20-573F	Food Pantry	36.63	36.63	5,000	4,963	0.73
5-20-574	Misc	0.00	0.00	1,500	1,500	0.00
Total Discretionary		2,158.38	2,158.38	28,500	26,342	7.57
<u>Emergency Assistance/General Assistance</u>						
5-20-591	Pharmaceuticals	0.00	0.00	250	250	0.00
5-20-593	Transportation & Fuel	0.00	0.00	1,000	1,000	0.00
5-20-594	Client Utilities	750.00	750.00	18,750	18,000	4.00
5-20-595	Shelter	2,250.00	2,250.00	18,750	16,500	12.00

Income Statement - Unaudited for Internal Use Only

March 1, 2026 - April 8, 2026 PY Budget until new budget approved 04/14/26 10.7% as of 04/08/26

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	0.00	700	700	0.00
5-20-599	Client Education/Training	0.00	0.00	750	750	0.00
Total EA/GA		3,000.00	3,000.00	46,700	43,700	6.42
Capital Outlay						
Total Capital Outlay		0.00	0.00	0	0	0.00
Total General Assistanc		16,059.03	16,059.03	189,100	173,041	8.49

Income Statement - Unaudited for Internal Use Only

March 1, 2026 - April 8, 2026 PY Budget until new budget approved 04/14/26 10.7% as of 04/08/26

Road & Bridge		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
<u>Revenue</u>						
4-40-400	Property Tax	1.24	1.24	49,000	48,999	0.00
4-40-401	Replacement Tax	1,431.33	1,431.33	22,000	20,569	6.51
4-40-402	Interest and Dividend Inc	148.93	148.93	3,000	2,851	4.96
4-40-404	Misc. Income	0.00	0.00	2,000	2,000	0.00
4-40-405	Misc Grants	3,472.00	3,472.00	0	(3,472)	0.00
4-40-407	Contractual Work - Villag	3,302.57	3,302.57	10,000	6,697	33.03
Total Revenue		8,356.07	8,356.07	86,000	77,644	9.72
<u>Maintenance Svs</u>						
5-40-510	Maintenance Bldg	256.75	256.75	3,000	2,743	8.56
5-40-512	Maint. Equipment	3,689.34	3,689.34	25,000	21,311	14.76
5-40-515	Mosquito Abatement	0.00	0.00	8,000	8,000	0.00
Total Maint. Expenses		3,946.09	3,946.09	36,000	32,054	10.96
<u>Professional Services</u>						
5-40-521	Legal Svs	0.00	0.00	1,500	1,500	0.00
5-40-523	Liability & Gen. Insuranc	0.00	0.00	24,000	24,000	0.00
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	0.00	27,000	27,000	0.00
<u>Communications</u>						
5-40-530	Postage	0.00	0.00	500	500	0.00
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	0.00	1,100	1,100	0.00
<u>Professional Development</u>						
5-40-540	Dues	150.00	150.00	500	350	30.00
5-40-541	Continuing Education	0.00	0.00	500	500	0.00
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		150.00	150.00	1,500	1,350	10.00
<u>General</u>						
5-40-560	Office Supplies	384.39	384.39	1,500	1,116	25.63
5-40-561	Operating Supplies	504.13	504.13	5,000	4,496	10.08
5-40-562	Misc	0.00	0.00	500	500	0.00
5-40-563	Replacement Tax Disburs	0.00	0.00	15,000	15,000	0.00
Total General		888.52	888.52	22,000	21,111	4.04
<u>Capital Outlay</u>						
Total Capital Outlay		0.00	0.00	0	0	0.00
Total Road & Bridge		4,984.61	4,984.61	87,600	82,615	5.69

Income Statement - Unaudited for Internal Use Only

March 1, 2026 - April 8, 2026 PY Budget until new budget approved 04/14/26 10.7% as of 04/08/26

	Perm. Hard Road	Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
Revenue						
4-50-400	Property Tax	24.56	24.56	940,896	940,871	0.00
4-50-402	Interest and Dividend Inc	2,532.51	2,532.51	20,000	17,467	12.66
4-50-404	Misc. Income	0.00	0.00	500	500	0.00
4-50-405	Misc Grants	0.00	0.00	4,100	4,100	0.00
4-50-407	Contractual Work - Villag	5,646.65	5,646.65	15,000	9,353	37.64
	Total Revenue	8,203.72	8,203.72	980,496	972,292	0.84
Personnel Services						
5-50-502	Salaries - Employees	32,328.57	32,328.57	290,000	257,671	11.15
5-50-503	Salaries- Part Time	6,405.08	6,405.08	50,000	43,595	12.81
5-50-504	FICA	2,569.51	2,569.51	21,000	18,430	12.24
5-50-505	IMRF	687.79	687.79	3,300	2,612	20.84
5-50-506	Health Ins.	3,925.46	3,925.46	76,000	72,075	5.17
5-50-507	Dental and Vision Ins	280.54	280.54	4,515	4,234	6.21
5-50-508	Life Ins	19.58	19.58	840	820	2.33
5-50-509	Unemployment Ins.	83.73	83.73	550	466	15.22
	Total Personnel Services	46,300.26	46,300.26	446,205	399,905	10.38
Maintenance Svs						
5-50-516	Automotive Fuel & Oil	1,452.53	1,452.53	20,000	18,547	7.26
5-50-517	Road Salt/De-Icing	0.00	0.00	60,000	60,000	0.00
5-50-518	Rentals	131.10	131.10	4,000	3,869	3.28
5-50-519	Uniforms	150.00	150.00	1,600	1,450	9.38
	Total Maint. Svs	1,733.63	1,733.63	85,600	83,866	2.03
Professional Svs						
5-50-523W	Workers Comp Ins	0.00	0.00	23,000	23,000	0.00
5-50-524	Contingencies	0.00	0.00	10,000	10,000	0.00
5-50-527	Tree Maintenance & Repl	5,900.00	5,900.00	15,000	9,100	39.33
5-50-528	Engineering Services	4,969.25	4,969.25	140,000	135,031	3.55
5-50-529	MS4	447.50	447.50	8,600	8,153	5.20
	Total Prof Svs	11,316.75	11,316.75	196,600	185,283	5.76
Services						
5-50-550	Electric Highway Bldg	650.08	650.08	3,000	2,350	21.67
5-50-551	Natural Gas Highway Bld	309.90	309.90	4,500	4,190	6.89
5-50-552	Water/Sewer Highway Bl	0.00	0.00	1,200	1,200	0.00
5-50-553	Disposal Services	0.00	0.00	4,000	4,000	0.00
5-50-555	Telephone - Field	228.24	228.24	1,500	1,272	15.22
5-50-557	Street Lights	3,644.46	3,644.46	25,000	21,356	14.58
	Total Services	4,832.68	4,832.68	39,200	34,367	12.33
General						
5-50-562	Misc.	0.00	0.00	2,500	2,500	0.00
	Total General	0.00	0.00	2,500	2,500	0.00
Capital Outlay						
5-50-584	Projects, Equipment Hard	196.32	196.32	85,000	84,804	0.23
	Total Cap Outlay	196.32	196.32	85,000	84,804	0.23
	Total Perm. Hard Road	64,379.64	64,379.64	855,105	790,725	7.53

A/C #	Maturity Date	Balance	Comments	Reconciled Through Date Noted	10/12	20	40	50
Bank Account Balances								
Disbursing Acct	-	24,928.22		2/28/2026				
Money Market - TF	-	711,364.74		2/28/2026				
CD ONB 99659128	6/8/2026	189,763.47	Renewed	2/28/2026				
ONB Wealth Management	-	84,033.13		1/31/2026				
Money Market - GA	-	268,789.88		2/28/2026		268,789.88		
Pantry Funds	-	26,583.05		2/28/2026		26,583.05		
ONB Wealth Management	-	84,052.97		2/28/2026		84,052.97		
Money Market - RB	-	211,944.22		2/28/2026			211,944.22	
ONB Wealth Management	-	33,723.36		1/31/2026			33,723.36	
Money Market - PHR	-	1,409,411.70		2/28/2026				1,409,411.70
CD ONB 102105505	3/26/2026	211,827.96	Moved from Huntington Bank	2/28/2026				211,827.96
CD ONB 102105508	6/26/2026	211,926.76	Moved from Huntington Bank	2/28/2026				211,926.76
CD ONB 99659139	6/8/2026	66,619.09	Renewed	2/28/2026				66,619.09
ONB Wealth Management	-	33,723.37		1/31/2026				33,723.37
Total Bank Balances		\$ 3,568,691.92			\$ 1,010,089.56	\$ 379,425.90	\$ 245,667.58	\$ 1,933,508.88
Due From Funds		352.55			352.55			
Due to Town		(243.35)			(243.35)			
Due From Funds		-						
Due to Town		(109.20)						(109.20)
Total Due To/From		\$ -			\$ -	\$ -	\$ -	\$ -
Total Current Assets		3,568,691.92			1,010,442.11	379,182.55	245,667.58	1,933,199.68
Beg Fund Balance - Unaudited Feb 2026 Balances		3,659,426.52			1,053,389.18	390,065.07	238,153.66	1,977,818.61
Revenue	As of 04/09/26	24,267.76	x		4,811.66	2,896.31	8,356.07	8,203.72
Expenses	As of 04/09/26	151,031.16	x		65,607.88	16,059.03	4,984.61	64,379.64
End Fund Balance		3,532,663.12			992,592.96	376,902.35	241,525.12	1,921,642.69
Difference - OS Liabilities/Unfunded Aged Payables		36,028.80			17,849.15	2,280.20	4,142.46	11,756.99
Breakdown by bank:								
Old National Bank - Money Market Accounts		2,653,021.81	74.3%		736,292.96	295,372.93	211,944.22	1,409,411.70
Old National Bank - CDs		680,137.28	19.1%		189,763.47	-	-	490,373.81
Old National Bank - Wealth Management Accounts		235,532.83	6.6%		84,033.13	84,052.97	33,723.36	33,723.37
OS Other Assets/Liabilities		-			-	-	-	0.00
Other Assets/Liabilities:								
Payroll WH - Federal		-			-	-	-	-
IL- Unemployment		264.61			264.61	-	-	-
Payroll WH - Illinois		-			-	-	-	-
IMRF		4,977.71			4,977.71	-	-	-
FSA Plan WH		-			-	-	-	-
AFLAC		79.28			79.28	-	-	-
One National Bank CC		-			-	-	-	-
Bond Security Deposit		2,500.00			-	-	-	2,500.00
As of 04/09/26		7,821.60			5,321.60	-	-	2,500.00
Difference		28,207.20			12,527.55	2,280.20	4,142.46	9,256.99
Aged Payables - Per Finance Packet Item# 3.c.		31,182.75			13,003.10	2,280.20	4,142.46	11,756.99
Unreconciled Difference -		(2,975.55)			(475.55)	0.00	0.00	(2,500.00)

Differences by fund will resolve in subsequent month once funded

Avon Township
2026-2027 Gross Payroll By Month
Fiscal Year March 1, 2026-February 28, 2027

4/8/2026

	YTD Breakdown by Fund												
	1			2			3			10	12	20	50
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Total
Number of Pay Periods	March	April	May	June	July	Aug	Sep						
Anmarie Andresen	4,999.42	2,034.54							4,690.46				7,033.96
Bianca Arroyo	3,315.62	1,774.30							2,207.92		2,882.00		5,089.92
Michele Bauman	4,654.84	2,327.42							6,982.26				6,982.26
Cynthia Brust	5,506.54	2,753.27							8,259.81				8,259.81
Ricardo Farias	4,944.16	2,661.12							7,605.28				7,605.28
David Arroyo	318.00	-							318.00				318.00
Ashley Grieman	-	1,730.77							1,730.77				1,730.77
Robert D. Kula	6,389.44	3,541.16							9,930.60				9,930.60
LizBeth Henning	318.00	-							318.00				318.00
Isaac D. Martinez	3,719.19	1,894.28							5,613.47		5,613.47		5,613.47
Suzanne Ogden	2,659.02	1,402.56							4,061.58				4,061.58
Rebecca Neider	318.00	-							318.00				318.00
Myrna Roldan	3,615.38	2,192.31							5,807.69				5,807.69
Tracey Repa	1,500.00	750.00							2,250.00				2,250.00
Patricia Sloan	318.00	-							318.00				318.00
Maria Sotelo	-	-							-				-
Danny E Suchowski	4,635.05	2,489.73							7,124.78				7,124.78
Anthony R. Valliango	4,969.09	2,698.82							7,667.91				7,667.91
Samuel Yingling	4,019.22	2,115.38							6,134.60				6,134.60
Totals	56,198.97	30,365.66	-	-	-	-	-	-	86,564.63	25,662.45	13,673.06	8,495.47	38,733.65
Per Payroll Register	56,198.97	30,365.66	-	-	-	-	-	-	86,564.63	-	-	-	-
Check = 0	-	-	-	-	-	-	-	-	-	-	-	-	-
Elected Officials Only	12,933.38	5,830.69	-	-	-	-	-	-	18,764.07	18,764.07	-	-	-
All Other	43,265.59	24,534.97	-	-	-	-	-	-	67,800.56	6,898.38	13,673.06	8,495.47	38,733.65

**Note unpaid trustee stripend since June as trustee has not complete his payroll paperwork PT 4,690.46 6,405.08
 FT 20,971.99 8,495.47
 Check = 0

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

**Avon Township
Prepaid Disbursements
For the Period From Mar 7, 2026 to Apr 9, 2026**

Date	Check #	Account ID	Name	Line Description	Amount	Total
Town Corporate:						
3/19/26	Debit022826-2	5-10-505	Illinois Municipal Retirement Fund	Invoice: 4858903-H1C2	(0.01)	
3/31/26	Debit033126-2	5-10-506	Blue Cross and Blue Shield of Illinois	Invoice: April 2026	6,364.79	
3/31/26	ACH033126	5-10-507	Delta Dental of Illinois - Risk	Invoice: 2023002	104.70	
3/31/26	Debit033126-3	5-10-508	Principal Life Insurance Company	Invoice: April 2026	122.73	
3/23/26	ACH032326-1	5-10-510	FSS Technologies LLC	Invoice: I-87429	120.00	
3/23/26	ACH032326-1	5-10-510	FSS Technologies LLC	Invoice: I-87429	90.00	
3/23/26	ACH032326-2	5-10-510	Smithereen Pest Management Services	Invoice: 3991137	189.00	
4/2/26	ACH040226-1	5-10-512	Imagetec LP	Invoice: INV869	61.90	
4/2/26	ACH040226-1	5-10-512	Imagetec LP	Invoice: INV869	266.53	
3/20/26	Debit032026	5-10-522	Solus LLC	Invoice: PAS-57944	440.00	
4/9/26	Debit040926	5-10-522	Solus LLC	Invoice: SOLUS58111	67.50	
4/2/26	ACH040226-2	5-10-523	West's Insurance Agency Inc	Invoice: 1178129	267.00	
4/2/26	27642	5-10-540	Township Supervisors of IL	Invoice: Dues for 2026	30.00	8,124.14
Assessor's Division:						
3/31/26	ACH033126	5-12-507	Delta Dental of Illinois - Risk	Invoice: 2023002	27.59	
3/31/26	Debit033126-3	5-12-508	Principal Life Insurance Company	Invoice: April 2026	25.05	
3/11/26	27638	5-12-513	L.J. Motorcade Unlimited	Invoice: 2551	947.51	
4/9/26	Debit040926	5-12-522	Solus LLC	Invoice: SOLUS58110	472.50	1,472.65
Supervisor/GA:						
3/31/26	Debit033126-2	5-20-506	Blue Cross and Blue Shield of Illinois	Invoice: April 2026	1,494.27	
3/31/26	ACH033126	5-20-507	Delta Dental of Illinois - Risk	Invoice: 2023002	159.14	
3/31/26	Debit033126-3	5-20-508	Principal Life Insurance Company	Invoice: April 2026	14.03	
4/2/26	27641	5-20-541	IL Township Assoc of GA Caseworkers	Invoice: Registration 042326	40.00	
4/2/26	27643	5-20-594	Village of Round Lake	Invoice: 26EA00644	750.00	
3/11/26	27639	5-20-595	530 North Lakestreet LLC	Invoice: 26RS000642	750.00	
3/18/26	27640	5-20-595	Rosewood Apartments	Invoice: 26EA00643	750.00	3,957.44
Highway:						
3/31/26	Debit033126-2	5-50-506	Blue Cross and Blue Shield of Illinois	Invoice: April 2026	9,089.83	
3/31/26	ACH033126	5-50-507	Delta Dental of Illinois - Risk	Invoice: 2023002	280.54	
3/31/26	Debit033126-3	5-50-508	Principal Life Insurance Company	Invoice: April 2026	116.90	9,487.27
Total					\$ 23,041.50	\$ 23,041.50

Presented for Approval at the April 14, 2026 Board Meeting

Avon Township
Aged Payables
April 8, 2026

Date	Check #	Account ID	Name	Line Description	Amount	Total	Description
Town Corporate:							
4/15/26	27648	5-10-510	Door Service Inc	Invoice: WO-0011349	762.00		Door Repair
4/17/26	ACH041726-8	5-10-512	Imagetec LP	Invoice: INV2552	53.79		Monthly Charge for Copier Lease
4/17/26	ACH041726-8	5-10-512	Imagetec LP	Invoice: INV2552	298.89		Monthly Charge for Copier Lease
4/15/26	27652	5-10-521	Klein, Thorpe and Jenkins, Ltd.	Invoice: 260268	145.00		Legal Services
4/17/26	ACH041726-3	5-10-521	Law Offices of Ancel Glink, P.C.	Invoice: 117530	4,047.50		Legal Services - Town
4/17/26	ACH041726-3	5-10-521	Law Offices of Ancel Glink, P.C.	Invoice: 117530	5,896.25		Legal Services - Assessor's
4/17/26	ACH041726-5	5-10-522	COMCAST CABLE	Invoice: 032926-042826	166.85		Monthly Service
4/17/26	Debit041726-3	5-10-550	COMED	Invoice: 4616120100 Mar26	667.52		Monthly Service
4/17/26	Debit041726-5	5-10-551	NICOR	Invoice: 79054810001 Mar26	248.86		Monthly Service
4/17/26	ACH041726-2	5-10-554	Allied Tele-Com Inc	Invoice: 3650178	263.23		Monthly Service
4/17/26	ACH041726-5	5-10-554	COMCAST CABLE	Invoice: 032926-042826	137.95		Monthly Service
4/17/26	ACH041726-5	5-10-554	COMCAST CABLE	Invoice: 032926-042826	10.00	\$	Monthly Service - Late Fee
						12,697.84	
Assessor's Division:							
4/17/26	ONB032426-9	5-12-522	MSFT	Invoice: ONB032426	75.00		Monthly Service
4/17/26	ONB032426-8	5-12-541	IL Property Assessment Institute	Invoice: ONB032426	50.00		Testing Fee for Deputy Assessor
4/17/26	ACH041726-2	5-12-554	Allied Tele-Com Inc	Invoice: 3650178	180.26	\$	Monthly Service
						305.26	
Supervisor/GA:							
4/17/26	ONB032426-2	5-20-532	Open AI*ChatGPT	Invoice: ONB032426	20.00		Monthly Service
4/17/26	Debit041726-3	5-20-550	COMED	Invoice: 4616120100 Mar26	74.17		Monthly Service
4/17/26	Debit041726-5	5-20-551	NICOR	Invoice: 79054810001 Mar26	27.65		Monthly Service
4/17/26	ONB032426-4	5-20-570E	Dollar Store	Invoice: ONB032426	1,158.00		Essentials Program
4/17/26	ONB032426-1	5-20-572	Amazon Capital Services	Invoice: ONB032426	89.00		
4/17/26	ONB032426-1	5-20-572	Amazon Capital Services	Invoice: ONB032426-2	874.75		Pantry Shelving
4/17/26	ONB032426-1	5-20-573F	Amazon Capital Services	Invoice: ONB032426-3	36.63	\$	
						2,280.20	
Highway Departments:							
4/15/26	27644	5-40-512	Amazon Capital Services	Invoice: 1CJMQWNDLVQXX	43.99		Vehicle Maintenance
4/15/26	27645	5-40-512	Antioch Auto Parts Inc	Invoice: 670511	393.71		Vehicle Maintenance
4/15/26	27645	5-40-512	Antioch Auto Parts Inc	Invoice: 675220	52.76		Vehicle Maintenance
4/15/26	27646	5-40-512	Benny's Service Center	Invoice: 7235	34.00		Vehicle Maintenance
4/15/26	27647	5-40-512	Burr's Equipment	Invoice: SW2006828	980.15		Vehicle Maintenance
4/15/26	27649	5-40-512	Grower Equipment & Supply Company	Invoice: 55731	26.97		Vehicle Maintenance
4/15/26	27650	5-40-512	Herman Brothers	Invoice: 22789	143.42		Vehicle Maintenance
4/15/26	27650	5-40-512	Herman Brothers	Invoice: 22805	639.84		Vehicle Maintenance
4/15/26	27653	5-40-512	McCann	Invoice: P78535	640.00		Vehicle Maintenance

Avon Township
Aged Payables
April 8, 2026

Finance Packet Item# 3.C.

Date	Check #	Account ID	Name	Line Description	Amount	Total	Description
4/15/26	27654	5-40-512	Russo Power Equipment Inc	Invoice: SPI21511889	133.82		Vehicle Maintenance
4/15/26	27654	5-40-512	Russo Power Equipment Inc	Invoice: SPI21514246	152.96		Vehicle Maintenance
4/15/26	27655	5-40-512	Wildwood Services	Invoice: 214542	400.00		Vehicle Maintenance
4/15/26	27644	5-40-560	Amazon Capital Services	Invoice: 1CJMQWNDLVVQXX	14.39		Highway Supplies
4/17/26	ONB032426-5	5-40-560	Ebay	Invoice: ONB032426	370.00		MacBook Air
4/15/26	27644	5-40-561	Amazon Capital Services	Invoice: 1CJMQWNDLVVQXX	5.99		Highway Operating Supplies
4/17/26	ACH041726-1	5-40-561	Ace Hardware	Invoice: Clsg 032526	16.58		Highway Operating Supplies
4/17/26	ONB032426-6	5-40-561	Harbor Freight Tools	Invoice: ONB032426	47.98		Highway Operating Supplies
4/17/26	ONB032426-7	5-40-561	The Home Depot	Invoice: ONB032426	45.90	\$ 4,142.46	Highway Operating Supplies
4/17/26	ACH041726-6	5-50-516	WEX Bank	Invoice: 111590559	928.46		Fuel Purchase for March 2026
4/17/26	ONB032426-3	5-50-519	Cutler Workwear	Invoice: ONB032426	150.00		Work Boots
4/15/26	27651	5-50-527	P. Hernandez Tree	Invoice: 1979	1,750.00		Tree Removal and Grinding Services
4/15/26	27651	5-50-527	P. Hernandez Tree	Invoice: INV0037	2,350.00		Tree Removal and Grinding Services
4/15/26	27651	5-50-527	P. Hernandez Tree	Invoice: INV0041	1,800.00		Tree Removal and Grinding Services
4/17/26	ACH041726-7	5-50-528	Gewalt Hamilton Assoc	Invoice: 4051.114-1	1,650.00		Professional Services for February 2026
4/17/26	ACH041726-7	5-50-529	Gewalt Hamilton Assoc	Invoice: 4051.009-6	447.50		Professional Services for February 2026
4/17/26	Debit041726-1	5-50-550	COMED	Invoice: 5941592222 Mar26	272.82		Monthly Service
4/17/26	Debit041726-4	5-50-551	NICOR	Invoice: 67944810000 Mar26	309.90		Monthly Service
4/17/26	ONB032426-10	5-50-555	T-Mobile	Invoice: ONB032426	114.10		Monthly Service
4/17/26	Debit041726-2	5-50-557	COMED	Invoice: 8495503000 Mar26	1,787.89		Monthly Service - Street Lights
4/15/26	27653	5-50-584	McCann	Invoice: P79063	57.12		Project Materials/Expenses
4/17/26	ACH041726-4	5-50-584	Peter Baker & Son Co	Invoice: 54969	139.20	\$ 11,756.99	Project Materials/Expenses
Total					\$ 31,182.75	\$ 31,182.75	

Presented for Approval at the April 14, 2026 Board Meeting

Avon Township

**Finance Report for Avon Township Funds - Anmarie Andresen
Statement Highlights for April 2026 Board Meeting**

Finance Packet Item# 4.a.

*Budget to be Approved at 04/14/25 Board Meeting and Ordinance to be filed with Lake County by Clerk upon approval

Figures are related to FYE 02/28/26 unaudited and will be updated once 26-27 budget is approved

		<u>Actual</u>	<u>Budget*</u>	<u>% of Budget</u>	<u>Cash/Fund Balance</u>
Town Corporate:	Revenue	\$ 4,812	\$ 806,630	0.60%	\$ 1,010,442
	Expense	\$ 47,866	\$ 680,117	7.04%	\$ 273,797
	Assessor Expense	\$ 17,741	\$ 310,944	5.71%	

<Portion of Cash Invested
27% % Invested of Total Cash

1. ONB MM accounts have been reconciled through the month of March 2026 without exception.
2. All the investment accounts have been reconciled through the month of March 2026 as well without exception.
Bank Reconciliations are included for review at the meeting.
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. Various Ordinance and Resolutions being presented at the meeting
6. Spending highlights for the month: None to report
7. IPRF Audit completed and awaiting the report from IPRF or West Insurance. No issues anticipated. Will follow-up why we have not seen the report yet.
8. All onboarding of three new employees completed this month.
9. Will reach out to the outside auditors to schedule the commencement of the FYE 02/28/26 Audit.

		<u>Actual</u>	<u>Budget*</u>	<u>% of Budget</u>	<u>Cash/Fund Balance</u>
GA/Supervisor:	Revenue	2,896	\$ 189,100	1.53%	\$ 379,183
	Expense	16,059	\$ 189,100	8.49%	\$ 84,053

<Portion of Cash Invested
22% % 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. **Will be updated at the next meeting after the Transfer to Fund 30.**
A bank account for the NEW Fund 30 which will be reported on separately upon approval of the Budget.

3. FYE Activity:	<u>FYE 02/28/27 YTD</u>		<u>FYE 02/28/26 in Total</u>	
	<u>No of Households</u>	<u>Amount</u>	<u>No of Households</u>	<u>Amount</u>
Utilities	1	\$750	8	\$3,201
Shelter	3	\$2,250	13	\$9,039

6. Only Resolution presented at the Town Hall Meeting regarding the transfer

Other Matters:

1. Avon was served with a 2024 Tax Objection recently impacting Fund 50 Permanent Hard Road. Notified in-house counsel that we will be working with another law firm Klein, Thorpe & Jenkins to handle this matter. This law firm handled the last Tax Objection for 2020 at minimal cost to the Township and with a successful outcome. Preliminary report from the attorney handling the objection, indicates it will be dismissed. Awaiting final court release from the attorney.

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

For the Period From Mar 1, 2019 to Current

Account ID	Acct Description	Date	Reference	Jrnl	Trans Description	Amount	FYE 02/29/24	FYE 02/28/25	FYE 02/28/26
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		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
4-40-405	Misc Grants	3/30/2026	Safety	GENJ	Illinois Public Risk Fund	3,472.00			
Totals									
						\$ 18,992.20	\$ 7,843.20	\$ 3,900.00	\$ 3,777.00

Breakdown by Fund:

Fund 10	-	-	-
Fund 20	3,769.20	3,769.20	-
Fund 40	3,472.00	-	-
Fund 50	11,751.00	4,074.00	3,900.00
	-	-	-

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 for the regular volunteers that support Avon's mission to make resources available to those who are in need.

\$166.86

Avon Township

Donations Earmarked specifically for "Avon Township Pantry"

FYE 02/28/25

As of 04/08/26

Note: Upon Approval of the Budget such funds will be accounted for in FUND 30 Community Support for FYE 02/28/27

Cash Donations:

Date Deposited	Donor	Reference	Account ID	Total Amount	FYE 02/28/27	FYE 02/28/26
3/8/2025	Just for Today	Donation for the Food Pantry	4-20-404	\$ 50.00		50.00
3/17/2025	Highway Department Scrap Steel Proceeds	Donation for the Food Pantry	4-20-404	\$ 131.10		131.10
3/17/2025	Joyce Torbeck	Donation for the Food Pantry	4-20-404	\$ 500.00		500.00
3/27/2025	Rita Jones	Donation for the Food Pantry	4-20-404	\$ 150.00		150.00
3/31/2025	Alanon via Jayne Stucker	Donation for the Food Pantry	4-20-404	\$ 50.00		50.00
4/28/2025	Round Lake Area Schools Cusd 116 from Art Club	Donation for the Food Pantry	4-20-404	\$ 210.00		210.00
5/19/2025	Schneider for Congress	Donation for the Food Pantry	4-20-404	\$ 300.00		300.00
5/21/2025	Robert and Judith Teubert	Donation for the Food Pantry	4-20-404	\$ 100.00		100.00
6/9/2025	John Marshall Family Foundation	Donation for the Food Pantry	4-20-404	\$ 3,000.00		3,000.00
6/18/2025	Randall Powers	Donation for the Food Pantry	4-20-404	\$ 40.00		40.00
6/18/2025	Unknown	Donation for the Food Pantry	4-20-404	\$ 16.25		16.25
7/30/2025	Just for Today	Donation for the Food Pantry	4-20-404	\$ 50.00		50.00
7/30/2025	Mary and Don King	Donation for the Food Pantry	4-20-404	\$ 200.00		200.00
7/30/2025	United Protestant Church	Donation for the Food Pantry	4-20-404	\$ 10.00		10.00
7/30/2025	Patricia Moyer	Donation for the Food Pantry	4-20-404	\$ 100.00		100.00
8/25/2025	Jeff Ryan in memory for Mary Colosi	Donation for the Food Pantry	4-20-404	\$ 51.00		51.00
9/22/2025	Cash from Gray Waldenstrom	Donation for the Food Pantry	4-20-404	\$ 123.91		123.91
10/3/2025	Proceeds from Clearview Recycling	Donation for the Food Pantry	4-20-404	\$ 56.00		56.00
10/3/2025	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
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	Micheal and Kimberly Wesclitz	Donation for the Food Pantry	4-20-404	\$ 1,000.00		1,000.00
11/3/2025	Terrence and Alica 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
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

Avon Township

Donations Earmarked specifically for "Avon Township Pantry"

FYE 02/28/25

As of 04/08/26

Finance Packet Item# 4.c.

Note: Upon Approval of the Budget such funds will be accounted for in FUND 30 Community Support for FYE 02/28/27

Cash Donations:

Date Deposited	Donor	Reference	Account ID	Total Amount	FYE 02/28/27	FYE 02/28/26
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
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
1/13/2026	Roger and Jacqueline Fisher	Donation for the Food Pantry	4-20-404	\$ 1,000.00		1,000.00
1/13/2026	Warren and Eleanor Nicholas	Donation for the Food Pantry	4-20-404	\$ 200.00		200.00
1/13/2026	Grayslake-Hainesville FOP	Donation for the Food Pantry	4-20-404	\$ 500.00		500.00
1/13/2026	Linda M Powers	Donation for the Food Pantry	4-20-404	\$ 500.00		500.00
1/15/2026	National Assoc of Letter Carriers	Donation for the Food Pantry	4-20-404	\$ 325.00		325.00
1/15/2026	Christine Hafijchuk	Donation for the Food Pantry	4-20-404	\$ 100.00		100.00
1/22/2026	Sue and Neil Edgar	Donation for the Food Pantry	4-20-404	\$ 80.00		80.00
2/2/2026	Mary Dertz King	Donation for the Food Pantry	4-20-404	\$ 200.00		200.00
3/23/2026	Roger Fisher	Donation for the Food Pantry	4-20-404	\$ 1,000.00	\$ 1,000.00	
3/23/2026	Nancy Augellotti	Donation for the Food Pantry	4-20-404	\$ 40.00	\$ 40.00	
3/23/2026	Bradley Haberstroh	Donation for the Food Pantry	4-20-404	\$ 100.00	\$ 100.00	
3/23/2026	Community Trust CU	Donation for the Food Pantry	4-20-404	\$ 75.00	\$ 75.00	
3/23/2026	Kimberly Wesclitz	Donation for the Food Pantry	4-20-404	\$ 1,000.00	\$ 1,000.00	
3/23/2026	Nancy Augellotti	Donation for the Food Pantry	4-20-404	\$ 20.00	\$ 20.00	
3/23/2026	Erza Rosario	Donation for the Food Pantry	4-20-404	\$ 70.00	\$ 70.00	
3/23/2026	National Assoc of Letter Carriers	Donation for the Food Pantry	4-20-404	\$ 325.00	\$ 325.00	
Total Fiscal YTD				\$ 30,529.56	\$ 2,630.00	\$ 27,899.56

Cash Donations:

Date Deposited	Payer	Reference	Account ID	Total Amount	FYE 02/28/27		FYE 02/28/26	
					Fund 10	Fund 20	Fund 10	Fund 20
3/8/2025	Randall Powers	Donation for Avon Township Building	4-10-404	\$ 40.00			\$ 40.00	
7/30/2025	Cash from Clearview Recycling	Miscellaneous Income for Highway PHR	4-50-404	\$ 92.40				\$ 92.40
8/25/2025	Randall Powers	Donation for Avon Township Building	4-10-404	\$ 40.00			\$ 40.00	
10/20/2025	Saturday Night Live Group	Donation for Avon Township Building	4-10-404	\$ 40.00			\$ 40.00	
11/21/2025	Just for Today	Essentials Donation	4-20-404	\$ 50.00				\$ 50.00
11/21/2025	Obenauf Sale of Excess Equipment	Equipment Sale	4-10-404	\$ 155.00			\$ 155.00	
3/23/2026	Just for Today	Essentials Donation	4-20-404	\$ 50.00	\$ 50.00			
3/23/2026	Erza Rosario	Essentials Donation	4-20-404	\$ 70.00	\$ 70.00			
				\$ 537.40	\$ -	\$ 120.00	\$ -	\$ -
						\$ 275.00	\$ 50.00	\$ 92.40

Total Fiscal YTD

Avon Township
 ONB Wealth Management Accounts
 October 2019 to current

Fund	Initial Investment	Balance at										Estimated
		2/28/2020	2/28/2021*	2/28/2022	2/28/2023	2/29/2024	2/28/2025	2/28/2026	3/31/2026	Cumulative		
61-0165-04-5	30,000.00	30,143.38	75,282.55	74,325.34	73,928.60	77,367.73	80,897.46	84,108.40	84,033.13			
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	84,128.20	84,052.97			
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	33,734.55	33,723.36			
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	33,734.56	33,723.37			
Total	\$ 135,000.00	\$ 135,645.23	\$ 210,981.80	\$ 208,305.60	\$ 207,192.60	\$ 216,831.08	\$ 226,730.86	\$ 235,705.71	\$ 235,532.83			
Net Gain/(Loss)		\$ 645.23	\$ 981.80	\$ (2,676.20)	\$ (1,113.00)	\$ 9,638.48	\$ 9,899.78	\$ 8,974.85	\$ (172.88)	\$ 26,178.06		
		0.5%	0.6%	-1.3%	-0.5%	4.5%	4.5%	3.9%	-0.1%	12.0%		

*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 March 31, 2026 as the most current statements available

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-26	84,108.40	-	-	21.00	-	(78.75)	-	(17.52)	-	84,033.13	x	(75.27)	-0.02%	0.02%		
			Apr-26	84,033.13	-	-	-	-	-	-	-	-	84,033.13	-	-	0.00%	0.00%		
			May-26	84,033.13	-	-	-	-	-	-	-	-	84,033.13	-	-	0.00%	0.00%		
			Jun-26	84,033.13	-	-	-	-	-	-	-	-	84,033.13	-	-	0.00%	0.00%		
			Jul-26	84,033.13	-	-	-	-	-	-	-	-	84,033.13	-	-	0.00%	0.00%		
	**		Aug-26	84,033.13	-	-	-	-	-	-	-	-	84,033.13	-	-	0.00%	0.00%		
			Sep-26	84,033.13	-	-	-	-	-	-	-	-	84,033.13	-	-	0.00%	0.00%		
			Oct-26	84,033.13	-	-	-	-	-	-	-	-	84,033.13	-	-	0.00%	0.00%		
			Nov-26	84,033.13	-	-	-	-	-	-	-	-	84,033.13	-	-	0.00%	0.00%		
			Dec-26	84,033.13	-	-	-	-	-	-	-	-	84,033.13	-	-	0.00%	0.00%		
			Jan-27	84,033.13	-	-	-	-	-	-	-	-	84,033.13	-	-	0.00%	0.00%		
			Feb-27	84,033.13	-	-	-	-	-	-	-	-	84,033.13	-	-	0.00%	0.00%		
			Total FYE 02/28/27	-	-	-	21.00	-	(78.75)	-	(17.52)	-	-	-	(75.27)	-	0.00%	0.00%	
																		-0.09%	
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-26	84,128.20	-	-	21.05	-	(78.75)	-	(17.53)	-	84,052.97	x	(75.23)	-0.02%	0.03%		
			Apr-26	84,052.97	-	-	-	-	-	-	-	-	84,052.97	-	-	0.00%	0.00%		
			May-26	84,052.97	-	-	-	-	-	-	-	-	84,052.97	-	-	0.00%	0.00%		
			Jun-26	84,052.97	-	-	-	-	-	-	-	-	84,052.97	-	-	0.00%	0.00%		
			Jul-26	84,052.97	-	-	-	-	-	-	-	-	84,052.97	-	-	0.00%	0.00%		
	**		Aug-26	84,052.97	-	-	-	-	-	-	-	-	84,052.97	-	-	0.00%	0.00%		
			Sep-26	84,052.97	-	-	-	-	-	-	-	-	84,052.97	-	-	0.00%	0.00%		
			Oct-26	84,052.97	-	-	-	-	-	-	-	-	84,052.97	-	-	0.00%	0.00%		
			Nov-26	84,052.97	-	-	-	-	-	-	-	-	84,052.97	-	-	0.00%	0.00%		
			Dec-26	84,052.97	-	-	-	-	-	-	-	-	84,052.97	-	-	0.00%	0.00%		
			Jan-27	84,052.97	-	-	-	-	-	-	-	-	84,052.97	-	-	0.00%	0.00%		
			Feb-27	84,052.97	-	-	-	-	-	-	-	-	84,052.97	-	-	0.00%	0.00%		
			Total FYE 02/28/27	-	-	-	21.05	-	(78.75)	-	(17.53)	-	-	-	(75.23)	-	0.00%	0.00%	
																			-0.09%
1-40-130	61-0165-15-1	66-H000-16-9		Original Investment \$30K in October 2019															
			Mar-26	33,734.55	-	-	22.09	-	(26.25)	-	(7.03)	-	33,723.36	x	(11.19)	-0.02%	0.07%		
			Apr-26	33,723.36	-	-	-	-	-	-	-	-	33,723.36	-	-	0.00%	0.00%		
			May-26	33,723.36	-	-	-	-	-	-	-	-	33,723.36	-	-	0.00%	0.00%		
			Jun-26	33,723.36	-	-	-	-	-	-	-	-	33,723.36	-	-	0.00%	0.00%		
			Jul-26	33,723.36	-	-	-	-	-	-	-	-	33,723.36	-	-	0.00%	0.00%		
	**		Aug-26	33,723.36	-	-	-	-	-	-	-	-	33,723.36	-	-	0.00%	0.00%		
			Sep-26	33,723.36	-	-	-	-	-	-	-	-	33,723.36	-	-	0.00%	0.00%		
			Oct-26	33,723.36	-	-	-	-	-	-	-	-	33,723.36	-	-	0.00%	0.00%		
			Nov-26	33,723.36	-	-	-	-	-	-	-	-	33,723.36	-	-	0.00%	0.00%		
			Dec-26	33,723.36	-	-	-	-	-	-	-	-	33,723.36	-	-	0.00%	0.00%		
			Jan-27	33,723.36	-	-	-	-	-	-	-	-	33,723.36	-	-	0.00%	0.00%		
			Feb-27	33,723.36	-	-	-	-	-	-	-	-	33,723.36	-	-	0.00%	0.00%		
			Total FYE 02/28/27	-	-	-	22.09	-	(26.25)	-	(7.03)	-	-	-	(11.19)	-	0.00%	0.00%	
																			-0.03%
1-50-130	61-0165-16-9	66-H000-17-7		Original Investment \$30K in October 2019															
			Mar-26	33,734.56	-	-	22.09	-	(26.25)	-	(7.03)	-	33,723.37	x	(11.19)	-0.02%	0.07%		
			Apr-26	33,723.37	-	-	-	-	-	-	-	-	33,723.37	-	-	0.00%	0.00%		
			May-26	33,723.37	-	-	-	-	-	-	-	-	33,723.37	-	-	0.00%	0.00%		
			Jun-26	33,723.37	-	-	-	-	-	-	-	-	33,723.37	-	-	0.00%	0.00%		
			Jul-26	33,723.37	-	-	-	-	-	-	-	-	33,723.37	-	-	0.00%	0.00%		
	**		Aug-26	33,723.37	-	-	-	-	-	-	-	-	33,723.37	-	-	0.00%	0.00%		
			Sep-26	33,723.37	-	-	-	-	-	-	-	-	33,723.37	-	-	0.00%	0.00%		
			Oct-26	33,723.37	-	-	-	-	-	-	-	-	33,723.37	-	-	0.00%	0.00%		
			Nov-26	33,723.37	-	-	-	-	-	-	-	-	33,723.37	-	-	0.00%	0.00%		
			Dec-26	33,723.37	-	-	-	-	-	-	-	-	33,723.37	-	-	0.00%	0.00%		
			Jan-27	33,723.37	-	-	-	-	-	-	-	-	33,723.37	-	-	0.00%	0.00%		
			Feb-27	33,723.37	-	-	-	-	-	-	-	-	33,723.37	-	-	0.00%	0.00%		
			Total FYE 02/28/27	-	-	-	22.09	-	(26.25)	-	(7.03)	-	-	-	(11.19)	-	0.00%	0.00%	
			Total all Accounts	235,705.71	-	-	86.23	-	(210.00)	-	(49.11)	-	235,532.83	Check = 0	Month's Delta				
			Investment to Date	210,000.00	-	-	-	-	-	-	-	-	172.88	-	\$ (172.88)				
			Earnings(Loss)		0.00%		X - Balance ties to the respective monthly statement					YTD Income/(Loss)	(172.88)	Check = 0	-0.07%				
												(0.00)							

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



AVON TOWNSHIP – REGULAR BOARD MEETING

MINUTE Notes

433 E Washington Street,
Round Lake Park,
Tuesday, March 3/10/2026, 6:30pm

Date: 3/10/2026

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

2) Pledge of Allegiance: Henning

3) Roll Call:

Supervisor Bauman - Aye

Trustee Arroyo - Aye

Trustee Nieder - Aye

Trustee Henning - Aye

Trustee Sloan - Aye

Additionally present: Clerk Repa, Bob Kula, Anmarie Andresen

Present by phone: Assessor Brust

Quorum established? Yes

4) Public Comment- Public Comment shall be limited to 3 minutes per speaker

Jeannee Kearby provided commentary about history of township funds and obligations to taxpayers over upcoming budget considerations.

Doug Kearney provided commentary about fiduciary responsibility regarding the budget. Look to increases over the years and check if any one entity is out of line.

5) Reports

A. Supervisor:

B. Clerk: SEI's must be done.

C. Assessor:

D. Highway Dept:

Motion to accept the reports as presented

6) Old Business

7) New Business

A. Approval of February 10th, 2026, Township Board Meeting Minutes

Discussion: Supervisor Bauman, do we have access to the board meeting minutes? Yes. Could other people record the meetings? Mack: No, it would be better to have one official tape. Minutes must be approved to be presented to the public.

Motion: Nieder

Second: Arroyo

Trustee Nieder – Aye

Trustee Arroyo - Aye

Trustee Henning - Aye

Supervisor Bauman - Abstained

Trustee Sloan - Aye

Motion carries: Yes

Motion denied:

B. Approval of February 25th, 2026, Special Board Meeting Minutes

Discussion: Trustee Sloan requested title to reflect Special, and “lease and purchase” be added to Minutes.

Motion: Arroyo

Second: Nieder

Trustee Arroyo - Aye

Trustee Sloan – Aye

Trustee Henning - Aye

Supervisor Bauman- Abstained

Trustee Nieder - Aye

Motion carries: Yes

Motion denied:

C. Approval of Monthly Bills as Presented:

Motion: Sloan

Second: Nieder

Trustee Nieder – Aye

Trustee Arroyo - Aye

Trustee Henning - Aye

Supervisor Bauman - Aye

Trustee Sloan - Aye

Motion carries: Yes

Motion denied:

C2) Approval of Outstanding Bills as Presented:

Motion: Arroyo

Second: Sloan

Trustee Nieder – Aye

Trustee Arroyo - Aye

Trustee Henning - Aye

Supervisor Bauman - Aye

Trustee Sloan - Aye

Motion carries: Yes

Motion denied:

C. Discussion and Posable Approval on Capital Improvement Projects:

Discussion: until the budget passes, monies must stick with last year’s budget. Assessor must have a line item for the purchase of a car.

\$120,000 for repair the parking lot at Township building

\$120,000 for roof replacement

\$60,000 for carpeting or tiling (money split is \$30,000 with Department of Health)

Total \$300,000 in budget

E. Discussion and possible action regarding purchase or lease of a vehicle for the Assessor’s office.

Discussion: Leasing or Purchase? Sloan: Purchase is better economics. Brust is reaching out to car dealer, will get during the next few weeks more information on type of car and cost to board. No action was taken.

F. Discussion and approval of an Ordinance Adopting 2026-2027 Tentative Budget and Appropriations for Avon Township

Discussion: Mack, correction is to have agenda amended to: Tentative Budget.

Discussion: Andresen went over changes to budget from last meeting. Documented in 3-10-26 board packet. Town Fund: \$60,000 Contingency Fund – keep in? New name? Contingency legal?

Assessor: Capital Fund for car. Assessor 4 ½ salaried employees. Fund 30 Community Support add \$10,000 possible grant from Home Depot.

Board does approve budget but does not approve salaries.

Bauman: history of salaries

Motion: Approve Ordinance Adopting 2026-2027 Tentative Budget for public display

Motion: Arroyo

Second: Nieder

Trustee Nieder – Aye

Trustee Arroyo - Aye

Trustee Henning - Aye

Supervisor Bauman - Aye

Trustee Sloan - Aye

Motion carries: Yes

Motion denied:

K. Discussion and possible action on motion sensors at entrances and sidewalks of the Township building

Discussion: New lights bulbs have been installed at entrance.

L. Discussion and possible action with security measures at the Township

Not to exceed \$1000.00

Motion to approve security measures at the Township not to exceed \$1000.

Motion: Henning

Second: Sloan

Trustee Nieder - Aye

Trustee Arroyo - Abstained

Trustee Henning - Aye

Supervisor Bauman - Aye

Trustee Sloan - Aye

Motion carries: Yes

Motion denied:

M. Discussion and possible action on the Township exploring a scholarship program for the end of the next school year

Discussion of project was presented and discussed.

N. Discussion and Possible action cleaning the Township office

Henning presented cleaning group that is also used by Grant Township.

\$21,000 for cost.

Andresen offered another company to investigate.

Must pay prevailing wage?

3 visits every week each area

Outside of agenda item N scope: Joel ? contacted Bauman.

A question arose: Does the Joel that gardened the front landscaping of the Township in 2025 have a contract and if so, do we have it on file? If not on file, one needs to be obtained.

Additionally: is the pay "prevailing wage?"

8) Member's Remarks: None

9) Executive Session: None

11) Adjournment: 8:45 pm

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 to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or facilities, are asked to call the Township office prior to the meeting.

AVON TOWNSHIP

ORDINANCE NO. 26-OR0414-001

AN ORDINANCE ADOPTING THE 2026-2027 BUDGET AND APPROPRIATIONS FOR
AVON TOWNSHIP

LAKE COUNTY, ILLINOIS

BE IT ORDAINED, by the Board of Trustees of Avon Township, Lake County, Illinois:

SECTION 1. That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Avon Township, be and the same are hereby appropriated for the town purposes of Avon Township, Lake County, Illinois as hereinafter specified for the fiscal year beginning March 1, 2026 and ending February 28, 2027.

SECTION 2. That the following budget attached hereto containing an estimate of revenues and expenditures is hereby adopted for the following funds:

- | | |
|-------------------------|--------------------------|
| General Town Fund | Assessor Fund |
| General Assistance Fund | Road and Bridge Fund |
| Community Support Fund | Permanent Hard Road Fund |

Town Fund Admin.		FYE 02/28/27
Revenue	Revenue	
4-10-400	Property Tax	703,250
4-10-401	Replacement Tax	38,000
4-10-402	Interest and Dividend Income	15,000
4-10-403	Rental Income	22,000
4-10-404	Misc. Income	0
4-10-405	Misc Grants	0
	Total Revenue	778,250
Personnel Svs	Personnel Svs	
5-10-501	Salaries-Officials	169,400
5-10-502	Salaries - Employees	18,400
5-10-503	Salaries Part-Time	95,177
5-10-504	FICA	28,000
5-10-505	IMRF	3,000
5-10-506	Health Ins	67,000
5-10-507	Dental and Vision Ins	5,000
5-10-508	Life Ins	800
5-10-509	Unemployment Ins	500
	Total Personnel Svs	387,277
Maintenance Svs	Maintenance Svs	
5-10-510	Maint. Building	37,500
5-10-512	Maint. Equipment	15,000
5-10-514	Grounds/Landscaping	12,000
	Total Maint Svs	64,500
Professional Svs	Professional Svs	
5-10-520	Contract/Accounting Svs	8,000
5-10-521	Legal Svs	36,000
5-10-522	Data Processing	26,000
5-10-523	Liability & Gen Ins	22,000
5-10-523WC	Workers Comp Ins	10,000
5-10-524	Contingencies	60,000
5-10-526	Liability Ins Deductible	25,000
	Total Prof Svs	187,000
Communications	Communications	
5-10-530	Postage	500
5-10-532	Printing and Sponsorship	1,100
	Total Communication Exp	1,600
Professional Deve	Professional Development	
5-10-540	Dues	3,500

Town Fund Admin.		FYE 02/28/27
5-10-541	Continuing Education	1,900
5-10-542	Subscriptions	1,400
5-10-543	Mileage & Tolls	1,000
5-10-544	Per Diem & Lodging	1,000
5-10-545	Conferences	1,000
	Total Prof Dev	9,800
<u>Utilities</u>	<u>Utilities</u>	
5-10-550	Electric Town Ctr	10,500
5-10-551	Natural Gas Town Ctr	3,000
5-10-552	Water/Sewer Town	1,600
5-10-554	Telephone	6,300
	Total Utilities	21,400
<u>General Svs</u>	<u>General Svs</u>	
5-10-560	Office Supplies	3,500
5-10-561	Operating Supplies	1,000
5-10-562	Misc	400
	Total General Svs	4,900
<u>Capital Outlay</u>	<u>Capital Outlay</u>	
5-10-580	Building	300,000
5-10-582	Office Equipment	0
5-10-585	Grant Projects	10,000
	Total Capital Outlay	310,000
	Total T/F Admin	\$ 986,477

		FYE 02/28/27 Budget
Town Fund Assessor		
<u>Revenue</u>	<u>Revenue</u>	
	Property Tax	0
	Replacement Tax	0
	Interest and Dividend Income	0
	Rental Income	0
	Misc. Income	0
	Misc Grants	0
	Total Revenue	0
<u>Personnel Svs</u>	<u>Personnel Svs</u>	
5-12-502	Salaries-Employee	240,000
5-12-503	Salaries Part-Time	-
5-12-504	FICA	18,360
5-12-505	IMRF	4,536
5-12-506	Health Ins	54,000
5-12-507	Dental and Vision Ins	5,729
5-12-508	Life Ins	700
5-12-509	Unemployment Ins	500
<u>Personnel Services</u>	Total Personnel Services	323,825
<u>Maintenance Svs</u>	<u>Maintenance Svs</u>	
5-12-510	Building Maintenance	-
5-12-512	Maint. Equipment	-
5-12-513	Vehicle Svs	13,338
	Total Maint Svs	13,338
<u>Professional Svs</u>	<u>Professional Svs</u>	
5-12-520	Contract/Accounting Svs	3,340
5-12-522	Data Processing	5,150
	Total Prof Svs	8,490
<u>Communications</u>	<u>Communications</u>	
5-12-530	Postage	511
	Total Communications	511
<u>Professional Development</u>	<u>Professional Development</u>	
5-12-540	Dues	350
5-12-541	Continuing Education	2,000
5-12-543	Mileage	1,700
5-12-544	Per Diem & Lodging	3,700
5-12-545	Conferences & Conventions	100
	Total Prof Devel	7,850
<u>Utilities</u>	<u>Utilities</u>	
5-12-554	Telephone- Land	2,625
	Total Utilities	2,625
<u>General Services</u>	<u>General Services</u>	
5-12-560	Office Supplies	2,900
5-12-561	Operating Supplies	440
5-12-562	Misc	7,000
	Total Services	10,340
<u>Other</u>	<u>Contingency</u>	
5-12-TBD	Capital	20,000
	Total Capital Outlay	20,000
	Total T/F Assessor	\$ 386,979

3/11/2026 at 12:24 PM

Supervisor & GA		02/28/27 Budget
<u>Revenue</u>	<u>Revenue</u>	
4-20-400	Property Tax	133,650
4-20-402	Interest and Dividend Income	3,500
4-20-404	Misc. Income	0
	Total Revenue	137,150
<u>Personnel Service</u>	<u>Personnel Services</u>	
5-20-502	Salaries - Employees	85,000
5-20-504	FICA	5,000
5-20-505	IMRF	2,000
5-20-506	Health Ins	16,000
5-20-507	Dental and Vision Ins	2,000
5-20-508	Life Ins	200
5-20-509	Unemployment Ins	200
	Total Personnel Services	110,400
<u>Maintenance Serv</u>	<u>Maintenance Services</u>	
5-20-512	Maint./Office Equipment	2,500
	Total Maint Svs	2,500
<u>Professional Servi</u>	<u>Professional Services</u>	
5-20-522	Data Processing	3,000
5-20-524	Contingencies	5,000
	Total Professional Svs	8,000
<u>Professional Deve</u>	<u>Professional Development</u>	
5-20-540	Dues	1,300
5-20-541	Continuing Education	750
5-20-543	Mileage	200
	Total Professional Dev	2,250
<u>Communications</u>	<u>Communications</u>	
5-20-530	Postage	225
5-20-532	Printing/Communication	3,000
	Total Communications	3,225
<u>Utilities</u>	<u>Utilities</u>	
5-20-550	Electric	1,500
5-20-551	Natural Gas	400
5-20-552	Water/Sewer	300
5-20-554	Telephone	0
	Total Utilities	2,200
<u>Discretionary</u>	<u>Discretionary</u>	
5-20-570	Youth Services	4,000
5-20-570E	Essentials Program	13,500
5-20-570L	Lending Closet Program	500

Supervisor & GA		FYE 02/28/27 Budget
5-20-571	Senior Svs	1,500
5-20-572	Outreach/Events	4,000
5-20-573	Health Services	1,000
5-20-573F	Food Pantry	0
5-20-574	Misc	1,500
Total Discretionary		26,000
<u>Emergency Assist</u> <u>Emergency Assistance/General Assistan</u>		
5-20-591	Pharmaceuticals	250
5-20-593	Transportation & Fuel	1,000
5-20-594	Client Utilities	18,750
5-20-595	Shelter	18,750
5-20-596	Funerals	1,500
5-20-597	Social Service Contracts	5,000
5-20-598	Misc	700
5-20-599	Client Education/Training	750
Total EA/GA		46,700
<u>Capital Outlay/T</u> <u>Capital Outlay/Tranfer Out</u>		
5-20-582	Office Equipment	0
5-20-584	Flood Mitigation Equip	0
5-20-TBD	Transfer to Community Support Fund	40,000
Total Capital Outlay/Transfer Out		40,000
Total General Assistance B4 CHRP		\$ 241,275

Supervisor/Community Support		FYE 02/28/27 Budget
<u>Revenue</u>		
	Property Tax	0
	Replacement Tax	0
	Interest and Dividend Income	0
5-30-TBD	Transfer in from GA	40,000
5-30-TBD	Misc. Income	15,000
5-30-TBD	Misc Grants	25,000
	Total Revenue	80,000
<u>Personnel Svs</u>		
5-30-502	Salaries-Employee	0
5-30-503	Salaries Part-Time	0
5-30-504	FICA	0
5-30-505	IMRF	0
5-30-506	Health Ins	0
5-30-507	Dental and Vision Ins	0
5-30-508	Life Ins	0
5-30-509	Unemployment Ins	0
<u>Personnel Services</u>		
	Total Personnel Services	0
<u>Maintenance Svs</u>		
5-30-510	Building Maintenance	0
5-30-512	Maint. Equipment	0
5-30-513	Vehicle Svs	0
	Total Maint Svs	0
<u>Professional Svs</u>		
5-30-520	Contract/Accounting Svs	0
5-30-522	Data Processing	0
	Total Prof Svs	0
<u>Communications</u>		
5-30-530	Postage	0
	Total Communications	0

Professional Development		
5-30-540	Dues	0
5-30-541	Continuing Education	0
5-30-543	Mileage	0
5-30-544	Per Diem & Lodging	0
5-30-545	Conferences & Conventions	0
Total Prof Devel		0
Utilities		
5-30-554	Telephone- Land	0
Total Utilities		0
General Services		
5-30-560	Office Supplies	0
5-30-561	Operating Supplies	15,000
5-30-562	Misc	0
5-30-573F	Food Purchases	25,000
Total Services		40,000
Capital Outlay		
5-30-585	Grant projects	25,000
Total Capital Outlay		25,000

		FYE 02/28/27 Budget
Road & Bridge		
Revenue	Revenue	
4-40-400	Property Tax	49,100
4-40-401	Replacement Tax	29,000
4-40-402	Interest and Dividend Income	2,500
4-40-404	Misc. Income	-
4-40-405	Misc. Grants	3,472
4-40-407	Contractual Work - Villages	10,000
Total Revenue		94,072
Maintenance Svs		
5-40-510	Maintenance Bldg	21,150
5-40-512	Maint. Equipment	37,000
5-40-515	Mosquito Abatement	8,100
Total Maint. Expenses		66,250
Professional Services		
5-40-521	Legal Svs	1,500
5-40-523	Liability & Gen. Insurance	30,000
5-40-524	Contingencies	1,000
5-40-528	Drug & Alcohol Testing	500
Total Professional Svs		33,000
Communications		
5-40-530	Postage	500
5-40-531	Publishing	500
5-40-532	Printing	100

	Professional Development	Professional Development	1,100
5-40-540	Dues		600
5-40-541	Continuing Education		500
5-40-544	Per Diem & Lodging		250
5-40-545	Conferences & Conventions		250
	Total Professional Development		1,600
	General	General	
5-40-560	Office Supplies		1,500
5-40-561	Operating Supplies		5,000
5-40-562	Misc		500
5-40-563	Replacement Tax Disbursement		11,000
	Total General		18,000
	Capital Outlay	Capital Outlay	
5-40-580	Building		0
5-40-581	Bldg Equipment		0
5-40-582	Office Equipment		0
5-40-583	Vehicles		0
	Total Capital Outlay		0
	Total Road & Bridge		\$ 119,950

		FYE
		02/28/27
	Perm. Hard Road	Budget
	Revenue	
0-400	Property Tax	1,040,100
0-402	Interest and Dividend Income	20,000
0-404	Misc. Income	500
0-405	Misc Grants	0
0-407	Contractual Work - Villages	17,000
	Total Revenue	1,077,600
	Personnel Services	
0-502	Salaries - Employees	299,000
0-503	Salaries- Part Time	53,000
0-504	FICA	25,510
0-505	IMRF	6,312
0-506	Health Ins.	73,000
0-507	Dental and Vision Ins	6,600
0-508	Life Ins	1,000
0-509	Unemployment Ins.	600
	Total Personnel Services	465,022

	Total Personnel Services	465,022
	<u>Maintenance Svs</u>	
5-50-516	Automotive Fuel & Oil	18,000
5-50-517	Road Salt/De-Icing	75,000
5-50-518	Rentals	2,000
5-50-519	Uniforms	1,000
		<hr/>
	Total Maint. Svs	96,000
	<u>Professional Svs</u>	
5-50-523WC	Workers Comp Ins	26,000
5-50-524	Contingencies	5,000
5-50-527	Tree Maintenance & Replacement	15,000
5-50-528	Engineering Services	290,000
5-50-529	MS4	8,600
		<hr/>
	Total Prof Svs	344,600
	<u>Services</u>	
5-50-550	Electric Highway Bldg	3,000
5-50-551	Natural Gas Highway Bldg	3,500
5-50-552	Water/Sewer Highway Bldg	1,000
5-50-553	Disposal Services	3,000
5-50-554	Telephone- Land	0
5-50-555	Telephone - Field	1,500
5-50-557	Street Lights	25,000
		<hr/>
	Total Services	37,000
	<u>General</u>	
5-50-562	Misc.	2,500
		<hr/>
	Total General	2,500
	<u>Capital Outlay</u>	
5-50-584	Projects, Equipment Hard Road	1,167,500
		<hr/>
	Total Cap Outlay	1,167,500
		<hr/>
	Total Perm. Hard Road	<u><u>2,112,622</u></u>

3/11/2026 at 12:29 PM

SECTION 3. That the amount appropriated for town purposes for the fiscal year beginning March 1, 2026 and ending February 28, 2027 by fund shall be as follows:

	Amount Appropriated
General Town Fund:	\$ 986,477
Assessor Fund:	\$ 386,979
General Assistance Fund:	\$ 241,275
Community Support Fund:	\$ 65,000
Road and Bridge Fund:	\$ 119,950
Permanent Hard Road Fund:	\$2,112,622
Total Appropriations:	\$3,912,303

SECTION 4. That if any section, sentence, or subdivision of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not affect the validity of the remaining portions of this ordinance.

SECTION 5. That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular the amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Three Million Nine Hundred Twelve Thousand Three Hundred and Three Dollars (\$ 3,912,303) for the fiscal year beginning March 1, 2026 and ending February 28, 2027.

SECTION 6. That Section 3 shall be and is a summary of the annual Appropriation Ordinance of the Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7. That a certified copy of the Budget and Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 8. That this Ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED, this 14th day of April pursuant to a roll call by the Board of Trustees of Avon Township, Lake County, Illinois.

Board of Trustees	AYE	NAY	PRESENT	ABSENT
Patricia Sloan	_____	_____	_____	_____
Rebecca Neider	_____	_____	_____	_____
David Arroyo	_____	_____	_____	_____
Lizbeth Henning	_____	_____	_____	_____
Michele Bauman	_____	_____	_____	_____

Tracey Repa, Township Clerk

Michele Bauman, Chair, Board of Trustees

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

AVON TOWNSHIP

The undersigned, duly elected, qualified and acting clerk of Avon Township, Lake County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Budget & Appropriation Ordinance, of said Township, for the fiscal year ending February 28, 2027, as adopted this 14th day of April, 2026.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Avon Township, Lake County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget and Appropriation Ordinance.

Dated this _____ day of _____, 2026

Tracey Repa, Township Clerk

Filed this _____ day of _____, 2026

Lake County Clerk

Avon Township
County of Lake

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

AVON TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of Avon Township does certify that the estimate of revenues by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Avon Township, Lake County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget and Appropriation Ordinance.

Dated this ____ day of _____, 2026

Michele Bauman - Supervisor – Chief Fiscal Officer

Filed this _____ day of _____, 2026

Lake County Clerk

Avon Township
County of Lake

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE PURCHASE OF A VEHICLE FOR THE ASSESSOR'S OFFICE

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

WHEREAS, the Township Board is authorized to provide the office and storage space and equipment that are necessary for the Assessor's office to efficiently operate (35 ILCS 200/2-80).

WHEREAS, the Assessor's Office is in need of a vehicle to perform field inspections and other essential functions in order to appropriately assess real property within Avon Township.

WHEREAS, the Assessor desires to purchase a vehicle to assist with necessary functions of its role in an amount not requiring a public bid.

WHEREAS, the Assessor will trade in its older vehicle as part of this transaction.

WHEREAS, the Assessor has appropriated an amount for the purchase of a new vehicle in its fiscal year 2206-2027 budget which is included in the Township's Budget and Appropriation Ordinance.

WHEREAS, the Avon Township Board of Trustees desires to approve the purchase of a vehicle for the Office of the Assessor.

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

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

Section 2. Pursuant to the authority of the Township Code, the Board of

Trustees approves the purchase of a vehicle for the Assessor's Office in an amount not to exceed \$29,173.63 and authorizes the trade in of the old vehicle as part of this transaction.

Section 3. The Township Assessor is hereby authorized to execute all documents necessary to complete the purchase of a vehicle in accordance with this Resolution and the Avon Township Assessor and Attorney are hereby directed and empowered to take any and all actions necessary to effectuate the purchase of a vehicle.

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

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

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

ADOPTED by a vote of _____ to _____ by the electors of Avon Township on April 14, 2026.

APPROVED this 14th day of April, 2026

AVON TOWNSHIP

Township Supervisor

ATTEST: _____

Township Clerk

D: Discussion and approval on implementing Committee of the Whole meetings for the Township Board

E. Discussion and possible action on purchase and use of video equipment and recording of Township Board meetings

NAME:	AVON TOWNSHIP CENTER	CONTACT:	MICHELE BAUMAN
SITE ADDRESS:	433 E. WASHINGTON STREET ROUND LAKE PARK, IL. 60073	EMAIL	mbauman@avonil.us
PHONE #:	847-546-1446	CC	lizbethdolderhenning@email.com
DATE:	2/23/2026	CELL #:	847-791-3659

JANITORIAL SERVICES FOR THE TOWNSHIP CENTER:

(3 VISIT PER WEEK DETAILING ONE THIRD EACH VISIT)

HIGH DUST THROUGH OUT, DISINFECT PHONES & DOOR HANDLES,
 CLEAN DESKTOP AS ACCESSIBLE, DISINFECT ALL COUNTER TOPS,
 SPOT CLEAN WALLS, INTERIOR GLASS, SWITCH PLATES & DOOR FRAMES,
 DUST/WIPE ALL FURNISHINGS, SHELVES, & WINDOWSILLS,
 CLEAN & DISINFECT ALL REST ROOMS & BREAK AREAS,
 REFILL DISPENSER PRODUCTS AS NEEDED SUPPLIED BY TOWNSHIP,
 EMPTY ALL TRASH RECEPTACLES AND REPLACE LINERS AS NEEDED,
 VACUUM ALL CARPETS & ENTRY MATS,
 SWEEP & MOP ALL HARD SURFACE FLOORS

ESTIMATED COST OF JANITORIAL SERVICES;

\$140.00 PER VISIT

MARS CLEANING SERVICE WILL PROVIDE ALL CLEANING CHEMICAL, EQUIPMENT, AND LABOR TO COMPLETE THIS TASK. AVON TOWNSHIP WILL PROVIDE A SECURE PLACE TO STORE OUR EQUIPMENT, ALL DISPENSER PRODUCTS (TOILET PAPER, HAND TOWELS, ETC.) AND TRASH LINERS.

IF YOU HAVE ANY QUESTIONS ABOUT THIS ESTIMATE OR ANY OTHER SERVICES WE PROVIDE, PLEASE FEEL FREE TO CALL ME.

GREGG S STOXEN
 DIRECTOR OF OPERATIONS

MARS CLEANING SERVICE, INC.

729 MAIN STREET
 ANTIOCH, IL. 60002

847-395-6465

FAX 847-395-8808

marscleaning1979@gmail.com

marscleaning.com

Mail Drop 999 P.O. Box 748552
Atlanta, GA 30384-8552



Phone: () -
Fax: () -

Proposal Submitted To SIS Direct Sell		Attention		Phone () -		Fax () -		Date 03/11/26	
Proposal Name Avon Township - Assessor's Office				Job Name Avon Township				Job # 206045	
Street 433 W Washington St				Job Street 433 W Washington St				Proposal ID 234115	
City, State and Zip Round Lake Beach, IL 60073-0		Architect Sourcewell	Date of Plans	Add #	Job City, State and Zip ROUND LAKE BEACH, IL 60073-0		Customer Job # None	Customer PO None	

We hereby submit specifications and estimates for:

Item Description	Color	Qty	UOM	Unit Price	Extended Price
I0460 / Shaw Patcraft Logic 24" x 24" - TBD	00700/Philosphy	115.55	SY	\$19.80	\$2,287.89
LokWorx+ Carpet Tile Adhesive 4 Gallon / 5000P		2.00	4 Gal	\$107.06	\$214.12
I421V / Timber Grove II 20 mil 6" x 48" 2.5MM	TBS/To Be Selected	1,168.16	SF	\$2.89	\$3,375.98
LokWorx+ Resilient Boxed Goods/LVT Adhesive 4 Gallon		2.00	4 Gal	\$189.34	\$378.68
Bostic Ultra Finish		22.00	Each	\$28.41	\$625.02
Bostic Universal Primer		2.00	Gal	\$79.55	\$159.10
Installer to Supply Cove Base		4.00	Carton	\$102.27	\$409.08
Installer to Supply Cove Base Adhesive		8.00	Each	\$6.82	\$54.56
Installer to Supply Transitions		12.00	LF	\$2.27	\$27.24
Freight - Deliver Materials to Site		1.00	Each	\$170.45	\$170.45
Carpet Prep		895.00	SF	\$1.14	\$1,020.30
LVT Prep		1,050.00	SF	\$1.70	\$1,785.00
Remove and Disposal of Tile		127.00	SF	\$3.41	\$433.07
Removal and Disposal of Base		390.00	LF	\$0.57	\$222.30
Removal and Disposal of Carpet		202.00	SY	\$6.25	\$1,262.50
Furniture Moving		293.51	SY	\$10.84	\$3,181.65
Carpet Tile Installation		100.00	SY	\$7.39	\$739.00
LVT Installation (no pattern, excludes materials)		1,050.00	SF	\$2.84	\$2,982.00
Base Installation (excludes materials)		390.00	LF	\$1.70	\$663.00
Hourly Rate for Services Not Listed		1.00	Hour	\$2,944.78	\$2,944.78
Estimated Freight - Pricing Good for 30 Days		1.00	Each	\$580.60	\$580.60
Base Bid Total:					\$23,516.32

Proposal Inclusions and Exclusions:

1. PREVAILING WAGE APPLIES
2. Sourcewell Contract# 061323-SII
3. Local Contact: Howard Carroll / Installer: Iskalis American Floor Show
4. Price includes work as specifically stated in the above description for the quantities stated. Any circumstances that require additional labor will be handled through the change order process.
5. Price is based on a consecutive installation period without delays and is based on the customer allowing installation crews access to work a minimum of 8 consecutive hours a day until completion. Delays other than "acts of God" will result in charges for down-time.
6. Proposal does not include removal of any materials containing asbestos.
7. Extensive floor prep is not included in the price but may be necessary due to unforeseen conditions of the sub-floor. This work may include, but is not limited to, leveling or grinding, encapsulation or sealing, or extensive scraping of the sub-floor. Should extensive floor prep be required, you will receive a change order for the necessary work.



Phone: () -
Fax: () -

Mail Drop 999 P.O. Box 748552
Atlanta, GA 30384-8552
Proposal ID: 234115

Proposal Inclusions and Exclusions:

- 8. Exclusions: attic stock, major floor prep, furniture moving unless specified in proposal, disconnecting and moving of computers and electronic equipment, vacuuming and protection of finished products, and any plumbing work (removal of commodes, etc)..
- 9. Material title and risk of loss passes to the purchaser at the time of material delivery to owner provided address
- 10. All pricing is based on work being completed during normal working hours.
- 11. A 3% fee will be assessed on the total bid amount at time of payment if utilizing a credit card.
- 12. SITS License Numbers: AL 57717, AK 198637, AZ ROC340172, AR 425700423, CA 1104309, CT MCO.0904495, DE 2022707978, GA GCCO007817, ID 02790, IA C143575, LA 73789, MN IR793001, MS 24811-SC, MT 265535, NE 25084-22, NM 409483/28744860162022, NV 90225, NC 87924, ND 46612, OR 240563, RI GC-33871, SC 124179, TN 77794, UT 12846822-5501, VA 2705183154, WA SHAWITT789M2, WV WV061877
- 13. Please email your Purchase Order to Kayla Reynolds at kayla.reynolds@shawinc.com to initiate the order process. A purchase order is required before materials can be shipped.
- 14. *****Our remit-to address has changed.*****
SHAW INTEGRATED & TURF SOLUTIONS
PO Box 748552
Atlanta, GA 30384-8552

We PROPOSE to perform the work complete in accordance with the specifications and as described above for the SUM of:

Signature: Kayla Reynolds Kayla Reynolds \$23,516.32
 Email: kayla.reynolds@shawinc.com

Conditions of Proposal:

- 1. This Proposal may be withdrawn, if not accepted, within 30 days of its issuance. Shaw Industries Group, Inc. will consider reasonable requests to engage in negotiations for revisions to this Proposal, including signing a subcontract that includes the terms of this Proposal. A proposal not accepted within 30 days will be subject to price escalation of materials, labor, freight and fuel costs.
- 2. This proposal is subject to credit review and approval. A convenience fee of 3% will be added if paying via credit card. Past due invoices are subject to service charges of 1.5% per month (18% per annum). In the case of any default, Customer shall pay Shaw Integrated and Turf Solutions, Inc.'s reasonable attorney fees and costs, including those on any appeal, even if no suit or action is filed.
- 3. All work shall be performed in a workmanlike manner according to industry standards. Areas to receive flooring shall be free and clear of debris. Any changes to the work shall be performed only after execution of a written change order.
- 4. Prior to commencement of Shaw Industries Group, Inc.'s work: (a) Customer shall test all concrete sub floors receiving flooring for vapor emission levels and alkalinity per manufacturers' recommendations utilizing ASTM F2170 and provide written results to Shaw Industries Group, Inc., including a list of any sealers applied to the concrete sub floor; (b) If Customer does not provide such reports at least 10 days prior to commencement of Shaw Industries Group, Inc.'s work, then Customer shall provide Shaw Industries Group, Inc. with access to all concrete sub floors for appropriate testing and Customer shall be responsible for the costs of such testing; and (c) Any concrete sub floors not meeting manufacturers' requirements for installation will require correction or the execution of a separate waiver agreement.
- 5. All work is contingent upon strikes, accidents or delays beyond Shaw Industries Group, Inc.'s control. Customer shall carry insurance for all hazards, including fire. Shaw Industries Group, Inc.'s workers are fully covered by Worker's Compensation and Liability Insurance.
- 6. Customer represents and warrants that: (a) the project site contains no hazardous or other dangerous substances, either exposed or concealed; or (b) Customer has given written notice to Shaw Industries Group, Inc. of all such substances and their location(s). To the fullest extent permitted by law, Customer shall indemnify, defend and hold Shaw Industries Group, Inc. harmless from any damage, claim, loss, expense and attorney fees related to Shaw Industries Group, Inc.'s liability, if any, including any federal or state statute related to hazardous or other dangerous substances.
- 7. Shaw Industries Group, Inc. is fully licensed, bonded, and insured. This proposal does not include participation in any OCIP/CCIP or related programs. Requests for Shaw Industries Group, Inc. to participate in such programs may result in additional costs.
- 8. Notwithstanding anything herein to the contrary, all prices are subject to immediate increase without limitation in the event of material change to applicable duties, taxes, tariffs, similar charges, or other government action.

ACCEPTANCE OF PROPOSAL: The above prices, specifications, and conditions are satisfactory and are hereby ACCEPTED. You are authorized to do the work as specified.

Customer: SIS Direct Sell Signed: _____ Date: _____



Proposal Submitted To SIS Direct Sell		Attention		Phone () -	Fax () -	Date 03/11/26
Proposal Name Avon Township - Pantry				Job Name Avon Township		Job # 206050
Street 433 W Washington Street				Job Street 433 W Washington Street		Proposal ID 234121
City, State and Zip Round Lake Beach, IL 60073-0	Architect Sourcewell	Date of Plans	Add #	Job City, State and Zip ROUND LAKE BEACH, IL 60073-	Customer Job # None	Customer PO None

We hereby submit specifications and estimates for:

Item Description	Color	Qty	UOM	Unit Price	Extended Price
I421V / Timber Grove II 20 mil 6" x 48" 2.5MM	TBS/To Be Selected	1,073.00	SF	\$2.89	\$3,100.97
LokWorx+ Resilient Boxed Goods/LVT Adhesive 4 Gallon		2.00	4 Gal	\$189.34	\$378.68
Bostic Ultra Finish		10.00	Each	\$28.41	\$284.10
Bostic Universal Primer		1.00	Gal	\$79.55	\$79.55
Installer to Supply Cove Base		2.00	Carton	\$102.27	\$204.54
Installer to Supply Cove Base Adhesive		4.00	Each	\$6.82	\$27.28
Installer to Supply Transitions		12.00	LF	\$2.27	\$27.24
Freight - Deliver Materials to Site		1.00	Each	\$170.45	\$170.45
LVT Prep		1,000.00	SF	\$1.70	\$1,700.00
Remove and Disposal of VCT Tile		1,000.00	SF	\$1.71	\$1,710.00
Removal and Disposal of Base		234.00	LF	\$0.57	\$133.38
LVT Installation (no pattern, excludes materials)		1,000.00	SF	\$2.84	\$2,840.00
Base Installation (excludes materials)		234.00	LF	\$1.70	\$397.80
Hourly Rate for Services Not Listed		1.00	Hour	\$1,563.44	\$1,563.44
Estimated Freight - Pricing Good for 30 Days		1.00	Each	\$350.00	\$350.00
Base Bid Total:					\$12,967.43

Proposal Inclusions and Exclusions:

1. PREVAILING WAGE APPLIES
2. Sourcewell Contract# 061323-SII
3. Local Contact: Howard Carroll / Installer: Iskalis American Floor Show
4. Price includes work as specifically stated in the above description for the quantities stated. Any circumstances that require additional labor will be handled through the change order process.
5. Price is based on a consecutive installation period without delays and is based on the customer allowing installation crews access to work a minimum of 8 consecutive hours a day until completion. Delays other than "acts of God" will result in charges for down-time.
6. Proposal does not include removal of any materials containing asbestos.
7. Extensive floor prep is not included in the price but may be necessary due to unforeseen conditions of the sub-floor. This work may include, but is not limited to, leveling or grinding, encapsulation or sealing, or extensive scraping of the sub-floor. Should extensive floor prep be required, you will receive a change order for the necessary work.
8. No furniture moving, polishin or eaxing of VCT, no moisture mitigation.
9. Exclusions: attic stock, major floor prep, furniture moving unless specified in proposal, disconnecting and moving of computers and electronic equipment, vacuuming and protection of finished products, and any plumbing work (removal of commodes, etc)..
10. Material title and risk of loss passes to the purchaser at the time of material delivery to owner provided address
11. All pricing is based on work being completed during normal working hours.
12. A 3% fee will be assessed on the total bid amount at time of payment if utilizing a credit card.



Phone: () -
Fax: () -

Mail Drop 999 P.O. Box 748552
Atlanta, GA 30384-8552
Proposal ID: 234121

Proposal Inclusions and Exclusions:

- 13. SITS License Numbers: AL 57717, AK 198637, AZ ROC340172, AR 425700423, CA 1104309, CT MCO.0904495, DE 2022707978, GA GCCO007817, ID 02790, IA C143575, LA 73789, MN IR793001, MS 24811-SC, MT 265535, NE 25084-22, NM 409483/28744860162022, NV 90225, NC 87924, ND 46612, OR 240563, RI GC-33871, SC 124179, TN 77794, UT 12846822-5501, VA 2705183154, WA SHAWITT789M2, WV WV061877
- 14. Please email your Purchase Order to Kayla Reynolds at kayla.reynolds@shawinc.com to initiate the order process. A purchase order is required before materials can be shipped.
- 15. *****Our remit-to address has changed.*****
SHAW INTEGRATED & TURF SOLUTIONS
PO Box 748552
Atlanta, GA 30384-8552

We PROPOSE to perform the work complete in accordance with the specifications and as described above for the SUM of:

Signature: <u>Kayla Reynolds</u>	Kayla Reynolds	<u>\$12,967.43</u>
	Email: <u>kayla.reynolds@shawinc.com</u>	

Conditions of Proposal:

- 1. This Proposal may be withdrawn, if not accepted, within 30 days of its issuance. Shaw Industries Group, Inc. will consider reasonable requests to engage in negotiations for revisions to this Proposal, including signing a subcontract that includes the terms of this Proposal. A proposal not accepted within 30 days will be subject to price escalation of materials, labor, freight and fuel costs.
- 2. This proposal is subject to credit review and approval. A convenience fee of 3% will be added if paying via credit card. Past due invoices are subject to service charges of 1.5% per month (18% per annum). In the case of any default, Customer shall pay Shaw Integrated and Turf Solutions, Inc.'s reasonable attorney fees and costs, including those on any appeal, even if no suit or action is filed.
- 3. All work shall be performed in a workmanlike manner according to industry standards. Areas to receive flooring shall be free and clear of debris. Any changes to the work shall be performed only after execution of a written change order.
- 4. Prior to commencement of Shaw Industries Group, Inc.'s work: (a) Customer shall test all concrete sub floors receiving flooring for vapor emission levels and alkalinity per manufacturers' recommendations utilizing ASTM F2170 and provide written results to Shaw Industries Group, Inc., including a list of any sealers applied to the concrete sub floor; (b) If Customer does not provide such reports at least 10 days prior to commencement of Shaw Industries Group, Inc.'s work, then Customer shall provide Shaw Industries Group, Inc. with access to all concrete sub floors for appropriate testing and Customer shall be responsible for the costs of such testing; and (c) Any concrete sub floors not meeting manufacturers' requirements for installation will require correction or the execution of a separate waiver agreement.
- 5. All work is contingent upon strikes, accidents or delays beyond Shaw Industries Group, Inc.'s control. Customer shall carry insurance for all hazards, including fire. Shaw Industries Group, Inc.'s workers are fully covered by Worker's Compensation and Liability Insurance.
- 6. Customer represents and warrants that: (a) the project site contains no hazardous or other dangerous substances, either exposed or concealed; or (b) Customer has given written notice to Shaw Industries Group, Inc. of all such substances and their location(s). To the fullest extent permitted by law, Customer shall indemnify, defend and hold Shaw Industries Group, Inc. harmless from any damage, claim, loss, expense and attorney fees related to Shaw Industries Group, Inc.'s liability, if any, including any federal or state statute related to hazardous or other dangerous substances.
- 7. Shaw Industries Group, Inc. is fully licensed, bonded, and insured. This proposal does not include participation in any OCIP/CCIP or related programs. Requests for Shaw Industries Group, Inc. to participate in such programs may result in additional costs.
- 8. Notwithstanding anything herein to the contrary, all prices are subject to immediate increase without limitation in the event of material change to applicable duties, taxes, tariffs, similar charges, or other government action.

ACCEPTANCE OF PROPOSAL: The above prices, specifications, and conditions are satisfactory and are hereby ACCEPTED. You are authorized to do the work as specified.

Customer: SIS Direct Sell Signed: _____ Date: _____

Mail Drop 999 P.O. Box 748552
Atlanta, GA 30384-8552



Phone: () -
Fax: () -

Proposal Submitted To SIS Direct Sell		Attention		Phone () -		Fax () -		Date 03/11/26	
Proposal Name Avon Township - Supervisors Office				Job Name Avon Township				Job # 206053	
Street 433 W Washington Street				Job Street 433 W Washington Street				Proposal ID 234125	
City, State and Zip Round Lake Beach, IL 60073-0		Architect Sourcewell	Date of Plans	Add #	Job City, State and Zip ROUND LAKE BEACH, IL 60073-0		Customer Job # None	Customer PO None	

We hereby submit specifications and estimates for:

Item Description	Color	Qty	UOM	Unit Price	Extended Price
I0460 / Shaw Patcraft Logic 24" x 24" - TBD	00700/Philosophy	160.00	SY	\$19.80	\$3,168.00
LokWorx+ Carpet Tile Adhesive 4 Gallon / 5000P		2.00	4 Gal	\$107.06	\$214.12
I421V / Timber Grove II 20 mil 6" x 48" 2.5MM	TBS/To Be Selected	917.84	SF	\$2.89	\$2,652.56
LokWorx+ Resilient Boxed Goods/LVT Adhesive 4 Gallon		1.00	4 Gal	\$189.34	\$189.34
Bostic Ultra Finish		24.00	Each	\$28.41	\$681.84
Bostic Universal Primer		2.00	Gal	\$79.55	\$159.10
Installer to Supply Cove Base		5.00	Carton	\$102.27	\$511.35
Installer to Supply Cove Base Adhesive		8.00	Each	\$6.82	\$54.56
Installer to Supply Transitions		24.00	LF	\$2.27	\$54.48
Freight - Deliver Materials to Site		1.00	Each	\$170.45	\$170.45
Carpet Prep		1,264.00	SF	\$1.14	\$1,440.96
LVT Prep		810.00	SF	\$1.70	\$1,377.00
Remove and Disposal of Tile		198.00	SF	\$3.41	\$675.18
Removal and Disposal of Base		556.00	LF	\$0.57	\$316.92
Removal and Disposal of Carpet		206.00	SY	\$6.25	\$1,287.50
Furniture Moving		381.55	SY	\$10.84	\$4,136.00
Carpet Tile Installation		140.00	SY	\$7.39	\$1,034.80
LVT Installation (no pattern, excludes materials)		810.00	SF	\$2.84	\$2,300.40
Base Installation (excludes materials)		556.00	LF	\$1.70	\$945.20
Hourly Rate for Services Not Listed		1.00	Hour	\$3,662.85	\$3,662.85
Estimated Freight - Pricing Good for 30 Days		1.00	Each	\$570.00	\$570.00
Base Bid Total:					\$25,602.41

Proposal Inclusions and Exclusions:

1. PREVAILING WAGE APPLIES
2. Sourcewell Contract# 061323-SII
3. Local Contact: Howard Carroll / Installer: Iskalis American Floor Show
4. Price includes work as specifically stated in the above description for the quantities stated. Any circumstances that require additional labor will be handled through the change order process.
5. Price is based on a consecutive installation period without delays and is based on the customer allowing installation crews access to work a minimum of 8 consecutive hours a day until completion. Delays other than "acts of God" will result in charges for down-time.
6. Proposal does not include removal of any materials containing asbestos.
7. Extensive floor prep is not included in the price but may be necessary due to unforeseen conditions of the sub-floor. This work may include, but is not limited to, leveling or grinding, encapsulation or sealing, or extensive scraping of the sub-floor. Should extensive floor prep be required, you will receive a change order for the necessary work.

Mail Drop 999 P.O. Box 748552
Atlanta, GA 30384-8552



Phone: () -
Fax: () -

Proposal Submitted To SIS Direct Sell		Attention		Phone () -		Fax () -		Date 03/12/26	
Proposal Name Avon Township - Pantry Option 2				Job Name Avon Township				Job # 206052	
Street 433 W Washington Street				Job Street 433 W Washington Street				Proposal ID 234124	
City, State and Zip Round Lake Beach, IL 60073-0		Architect Sourcewell	Date of Plans	Add #	Job City, State and Zip ROUND LAKE BEACH, IL 60073-		Customer Job # None	Customer PO None	

We hereby submit specifications and estimates for:

Item Description	Color	Qty	UOM	Unit Price	Extended Price
Armstrong VCT Tile		25.00	Carton	\$79.55	\$1,988.75
Armstrong Glue		1.00	Pail	\$142.05	\$142.05
Bostic Ultra Finish		10.00	Each	\$28.41	\$284.10
Bostic Universal Primer		1.00	Gal	\$79.55	\$79.55
Installer to Supply Cove Base		2.00	Carton	\$102.27	\$204.54
Installer to Supply Cove Base Adhesive		4.00	Each	\$6.82	\$27.28
Installer to Supply Transitions		12.00	LF	\$2.27	\$27.24
Freight - Deliver Materials to Site		1.00	Each	\$170.45	\$170.45
VCT Prep		1,000.00	SF	\$1.70	\$1,700.00
Remove and Disposal of VCT Tile		1,000.00	SF	\$1.71	\$1,710.00
Removal and Disposal of Base		234.00	LF	\$0.57	\$133.38
LVT Installation (no pattern, excludes materials)		1,000.00	SF	\$1.99	\$1,990.00
Base Installation (excludes materials)		234.00	LF	\$1.70	\$397.80
Hourly Rate for Services Not Listed		1.00	Hour	\$2,396.59	\$2,396.59
Base Bid Total:					\$11,251.73

Proposal Inclusions and Exclusions:

1. PREVAILING WAGE APPLIES
2. Sourcewell Contract# 061323-SII
3. Local Contact: Howard Carroll / Installer: Iskalis American Floor Show
4. Price includes work as specifically stated in the above description for the quantities stated. Any circumstances that require additional labor will be handled through the change order process.
5. Price is based on a consecutive installation period without delays and is based on the customer allowing installation crews access to work a minimum of 8 consecutive hours a day until completion. Delays other than "acts of God" will result in charges for down-time.
6. Proposal does not include removal of any materials containing asbestos.
7. Extensive floor prep is not included in the price but may be necessary due to unforeseen conditions of the sub-floor. This work may include, but is not limited to, leveling or grinding, encapsulation or sealing, or extensive scraping of the sub-floor. Should extensive floor prep be required, you will receive a change order for the necessary work.
8. No furniture moving, polishin or eaxing of VCT, no moisture mitigation.
9. Exclusions: attic stock, major floor prep, furniture moving unless specified in proposal, disconnecting and moving of computers and electronic equipment, vacuuming and protection of finished products, and any plumbing work (removal of commodes, etc)..
10. Material title and risk of loss passes to the purchaser at the time of material delivery to owner provided address
11. All pricing is based on work being completed during normal working hours.
12. A 3% fee will be assessed on the total bid amount at time of payment if utilizing a credit card.
13. SITS License Numbers: AL 57717, AK 198637, AZ ROC340172, AR 425700423, CA 1104309, CT MCO.0904495, DE 2022707978, GA GCCO007817, ID 02790, IA C143575, LA 73789, MN IR793001, MS 24811-SC, MT 265535, NE 25084-22, NM 409483/28744860162022, NV 90225, NC 87924, ND 46612, OR 240563, RI GC-33871, SC 124179, TN 77794, UT 12846822-5501, VA 2705183154, WA SHAWITT789M2, WV WV061877

Mail Drop 999 P.O. Box 748552
Atlanta, GA 30384-8552
Proposal ID: 234124



Phone: () -
Fax: () -

Proposal Inclusions and Exclusions:

14. Please email your Purchase Order to Kayla Reynolds at kayla.reynolds@shawinc.com to initiate the order process. A purchase order is required before materials can be shipped.
15. *****Our remit-to address has changed.*****
SHAW INTEGRATED & TURF SOLUTIONS
PO Box 748552
Atlanta, GA 30384-8552

We PROPOSE to perform the work complete in accordance with the specifications and as described above for the SUM of:

Signature: Kayla Reynolds Kayla Reynolds \$11,251.73
Email: kayla.reynolds@shawinc.com

Conditions of Proposal:

1. This Proposal may be withdrawn, if not accepted, within 30 days of its issuance. Shaw Industries Group, Inc. will consider reasonable requests to engage in negotiations for revisions to this Proposal, including signing a subcontract that includes the terms of this Proposal. A proposal not accepted within 30 days will be subject to price escalation of materials, labor, freight and fuel costs.
2. This proposal is subject to credit review and approval. A convenience fee of 3% will be added if paying via credit card. Past due invoices are subject to service charges of 1.5% per month (18% per annum). In the case of any default, Customer shall pay Shaw Integrated and Turf Solutions, Inc.'s reasonable attorney fees and costs, including those on any appeal, even if no suit or action is filed.
3. All work shall be performed in a workmanlike manner according to industry standards. Areas to receive flooring shall be free and clear of debris. Any changes to the work shall be performed only after execution of a written change order.
4. Prior to commencement of Shaw Industries Group, Inc.'s work: (a) Customer shall test all concrete sub floors receiving flooring for vapor emission levels and alkalinity per manufacturers' recommendations utilizing ASTM F2170 and provide written results to Shaw Industries Group, Inc., including a list of any sealers applied to the concrete sub floor; (b) If Customer does not provide such reports at least 10 days prior to commencement of Shaw Industries Group, Inc.'s work, then Customer shall provide Shaw Industries Group, Inc. with access to all concrete sub floors for appropriate testing and Customer shall be responsible for the costs of such testing; and (c) Any concrete sub floors not meeting manufacturers' requirements for installation will require correction or the execution of a separate waiver agreement.
5. All work is contingent upon strikes, accidents or delays beyond Shaw Industries Group, Inc.'s control. Customer shall carry insurance for all hazards, including fire. Shaw Industries Group, Inc.'s workers are fully covered by Worker's Compensation and Liability Insurance.
6. Customer represents and warrants that: (a) the project site contains no hazardous or other dangerous substances, either exposed or concealed; or (b) Customer has given written notice to Shaw Industries Group, Inc. of all such substances and their location(s). To the fullest extent permitted by law, Customer shall indemnify, defend and hold Shaw Industries Group, Inc. harmless from any damage, claim, loss, expense and attorney fees related to Shaw Industries Group, Inc.'s liability, if any, including any federal or state statute related to hazardous or other dangerous substances.
7. Shaw Industries Group, Inc. is fully licensed, bonded, and insured. This proposal does not include participation in any OCIP/CCIP or related programs. Requests for Shaw Industries Group, Inc. to participate in such programs may result in additional costs.
8. Notwithstanding anything herein to the contrary, all prices are subject to immediate increase without limitation in the event of material change to applicable duties, taxes, tariffs, similar charges, or other government action.

**ACCEPTANCE OF PROPOSAL: The above prices, specifications, and conditions are satisfactory and are hereby ACCEPTED.
You are authorized to do the work as specified.**

Customer: SIS Direct Sell Signed: _____ Date: _____



Mohawk Carpet Distribution, LLC. Sourcewell #061323-MCD Expires 08/09/2027

March 11, 2026

Avon Township
433 W Washington Street
Round Lake Park, IL 60073

TLM01891 Avon Township in Round Lake Park IL

M1-X is pleased to provide the following quotation for the above referenced job.

Assessor's Office

Style, Size, Backing, Description	Color Name	Color Number	Quantity	UoM		Unit Price	Line Total
Materials							
C2103 Secoya 2.5 7" x 46" LVT (41.99 sf per carton)	TBD	TBD	1,091.74	SF	@	\$ 2.62	\$ 2,860.36
BT432 Adaptable 24"x 24" Carpet Tile Ecoflex Matrix (10.67 sys per ctn)	Slate	959	117.35	SY	@	\$ 19.31	\$ 2,266.03
Adhesives							
Enpress pressure sensitive releasable for EcoFlex Matrix, NXT, ONE & Air carpet tile and plank (4 gal) / spread rate 140-160 sy 3/8" nap roller			1.00	EA	@	\$ 145.41	\$ 145.41
M700 Plus Primary LVT pressure sensitive adhesive for use with all glue down LVT (4-Gallon)			2.00	EA	@	\$ 156.43	\$ 312.86
MIDWEST, MID ATLANTIC, AND CENTRAL REGION 3 LABOR PRICING							
Installation Carpet Tile			100.00	SY	@	\$ 11.57	\$ 1,157.47
Removal of Carpet Tile			202.00	SY	@	\$ 5.71	\$ 1,154.03
Removal / Disposal of Resilient Flooring			127.00	SF	@	\$ 2.28	\$ 289.56
Installation of LVT (Planks or Squares)			1,050.00	SF	@	\$ 3.49	\$ 3,664.19
Conventional Furniture Moving (Light)			213.00	SY	@	\$ 6.43	\$ 1,369.59
Install Base Standard 4"			390.00	LF	@	\$ 3.67	\$ 1,430.00
Floor Prep Skim Coating to 1/8" (Material and Labor)			1,945.00	SF	@	\$ 2.79	\$ 5,430.78
Open Market Labor Items:							
Furnish Bostic Ultra Finish			22.00	EA	@	\$ 33.15	\$ 729.30
Furnish Bostic Primer			2.00	EA	@	\$ 92.82	\$ 185.64
Furnish Cove Base 4" Vinyl			4.00	CTNS	@	\$ 119.34	\$ 477.36
Furnish Cove Base Adhesive			8.00	EA	@	\$ 7.96	\$ 63.68
Furnish Transitions			12.00	LF	@	\$ 2.65	\$ 31.80
Removal and Disposal of Existing Base			390.00	LF	@	\$ 0.66	\$ 257.40
Project Management Fee			1.00	EA	@	\$ 3,231.14	\$ 3,231.14
Freight			1.00	EA	@	\$ 375.00	\$ 375.00
Subtotal							\$ 25,431.60
Estimated Sales							\$ -
TOTAL							\$ 25,431.60

Pantry

Style, Size, Backing, Description	Color Name	Color Number	Quantity	UoM		Unit Price	Line Total
Materials							
Removal / Disposal of Resilient Flooring			1,000.00	SF	@	\$ 2.28	\$ 2,280.00
Installation of VCT			1.75	SF	@	\$ 2.70	\$ 4.73
Install Base Standard 4"			234.00	LF	@	\$ 3.67	\$ 858.00
Floor Prep Skim Coating to 1/8" (Material and Labor)			1,025.00	SF	@	\$ 2.80	\$ 2,870.00
Open Labor Market Items:							
Furnish Bostic Ultra Finish			10.00	EA	@	\$ 33.15	\$ 331.50
Furnish Bostic Primer			1.00	EA	@	\$ 92.82	\$ 92.82
Furnish Cove Base 4" Vinyl			2.00	CTNS	@	\$ 119.34	\$ 238.68
Furnish Cove Base Adhesive			4.00	EA	@	\$ 7.96	\$ 31.84
Furnish Transitions			12.00	LF	@	\$ 2.65	\$ 31.80



Removal and Disposal of Existing Base			234.00	LF	@	\$ 0.66	\$ 154.44
Project Management Fee			1.00	EA	@	\$ 2,900.07	\$ 2,900.07
Supply Armstrong Standard Exelon VCT	TBA	TBA	25.00	CTNS	@	\$ 92.82	\$ 2,320.50
Supply Armstrong Adhesive			1.00	EA	@	\$ 198.90	\$ 198.90
Subtotal							\$ 12,313.28
<i>Estimated Sales</i>							\$ -
TOTAL							\$ 12,313.28

Pantry Option 2:

Style, Size, Backing, Description	Color Name	Color Number	Quantity	UoM		Unit Price	Line Total
Materials							
C2103 Secoya 2.5 7" x 48" LVT (41.99 sf per carton)	TBD	TBD	1,049.75	SF	@	\$ 2.62	\$ 2,750.35
Adhesives							
M700 Plus Primary LVT pressure sensitive adhesive for use with all glue down LVT (4-Gallon)			2.00	EA	@	\$ 156.43	\$ 312.86
MIDWEST, MID ATLANTIC, AND CENTRAL REGION 3 LABOR PRICING							
Removal / Disposal of Resilient Flooring			1,000.00	SF	@	\$ 2.28	\$ 2,280.00
Installation of LVT (Planks or Squares)			1,000.00	SF	@	\$ 3.49	\$ 3,489.70
Install Base Standard 4"			234.00	LF	@	\$ 3.67	\$ 858.00
Floor Prep Skim Coating to 1/8" (Material and Labor)			1,000.00	SF	@	\$ 2.79	\$ 2,792.18
Open Labor Market Items:							
Furnish Bostic Ultra Finish			10.00	EA	@	\$ 33.15	\$ 331.50
Furnish Bostic Primer			1.00	EA	@	\$ 92.82	\$ 92.82
Furnish Cove Base 4" Vinyl			2.00	CTNS	@	\$ 119.34	\$ 238.68
Furnish Cove Base Adhesive			4.00	EA	@	\$ 7.96	\$ 31.84
Furnish Transitions			12.00	LF	@	\$ 2.65	\$ 31.80
Removal and Disposal of Existing Base			234.00	LF	@	\$ 0.66	\$ 154.44
Project Management Fee			1.00	EA	@	\$ 1,170.76	\$ 1,170.76
Freight			1.00	EA	@	\$ 170.00	\$ 170.00
Turnkey Services Fee			-	0	@	\$ -	\$ -
Subtotal							\$ 14,704.93
<i>Estimated Sales</i>							\$ -
TOTAL							\$ 14,704.93

Supervisor's Office :

Style, Size, Backing, Description	Color Name	Color Number	Quantity	UoM		Unit Price	Line Total
Materials							
C2103 Secoya 2.5 7" x 48" LVT (41.99 sf per carton)	TBD	TBD	861.79	SF	@	\$ 2.62	\$ 2,310.29
BT432 Adaptable 24"x 24" Carpet Tile Ecoflex Matrix (10.67 sys per ctn)	Slate	959	160.05	SY	@	\$ 19.31	\$ 3,090.57
Adhesives							
Enpress pressure sensitive releasable for EcoFlex Matrix, NXT, ONE & Air carpet tile and plank (4 gal) / spread rate 140-160 sy 3/8" nap roller			1.00	EA	@	\$ 145.41	\$ 145.41
M700 Plus Primary LVT pressure sensitive adhesive for use with all glue down LVT (4-Gallon)			1.00	EA	@	\$ 156.43	\$ 156.43
MIDWEST, MID ATLANTIC, AND CENTRAL REGION 3 LABOR PRICING							
Installation Carpet Tile			140.00	SY	@	\$ 11.57	\$ 1,620.46
Removal of Carpet Tile			206.00	SY	@	\$ 5.71	\$ 1,176.88
Removal / Disposal of Resilient Flooring			198.00	SF	@	\$ 2.28	\$ 451.44
Installation of LVT (Planks or Squares)			810.00	SF	@	\$ 3.49	\$ 2,826.66
Conventional Furniture Moving (Light)			300.00	SY	@	\$ 6.43	\$ 1,929.00
Install Base Standard 4"			556.00	LF	@	\$ 3.67	\$ 2,038.67
Floor Prep Skim Coating to 1/8" (Material and Labor)			2,074.00	SF	@	\$ 2.79	\$ 5,790.97
Open Labor Market Items:							
Furnish Bostic Ultra Finish			24.00	EA	@	\$ 33.15	\$ 795.60
Furnish Bostic Primer			2.00	EA	@	\$ 92.82	\$ 185.64
Furnish Cove Base 4" Vinyl			5.00	CTNS	@	\$ 119.34	\$ 596.70
Furnish Cove Base Adhesive			8.00	EA	@	\$ 7.96	\$ 63.68
Furnish Transitions			24.00	LF	@	\$ 2.65	\$ 63.60



Removal and Disposal of Existing Base			558.00	LF	@	\$ 0.66	\$ 366.96
Project Management Fee			1.00	EA	@	\$ 3,846.74	\$ 3,846.74
Freight			1.00	EA	@	\$ 426.00	\$ 426.00
Subtotal							\$ 27,881.70
<i>Estimated Sales</i>							\$ -
TOTAL							\$ 27,881.70

Grand Total - Subtotals \$ 80,331.51
Grand Total - Sales Tax \$ -
GRAND TOTAL - TOTALS \$ 80,331.51

Notes

1. Based on field measure by: Iskallis American Floor Show INC
2. Price includes all work as specifically stated in above description for the quantities stated. Any unforeseen circumstances may require additional labor and can be handled through the change order process.
3. Standard Floor Prep Includes: light sweeping & hairline crack filling. Any extra unforeseen floor prep: heavy scraping, trench filling, grinding, filling large depressions, leveling, or floating must be approved through a change order.
4. **Exclusions** (unless specifically included in the above scope of work): attic stock, bonding cost, extensive floor prep, protection of floors, resilient flooring, border carpet, cleaning / waxing of resilient, carpet cleaning, no thresholds / trimming of doors, preformed corners, special delivery / equipment, union labor, dumpster cost, asbestos abatement, stair materials, furniture moving, trip charges, moisture testing and / or remediation.

Sincerely,

Tammy Land

M1-X Project Manager:

Cell: 706-260-6550

Email: tammy.land@mohawkind.com

Account Executive:

Nick Stenson

Signature below indicates acceptance of the proposal and terms outlined in this document.

Authorized Signature _____

**Terms of Payment**

All Materials and Labor - Net 30 Days After Invoice (Material will bill when shipped, labor will bill as phased or upon completion of project).

Prices given are firm for (60) sixty days from proposal date.

Please indicate your acceptance of this proposal by returning your signed purchase order to my attention via email. Should you have any questions, feel free to contact me by phone or e-mail. My contact information is provided below.

Lead Times

Please note that we are a made to order mill and we cannot commence production of any order until a signed purchase order, or a fully executed contract has been received. Lead times are determined by product ordered. Lead times do not start until after the purchase order or fully-executed contract is received.

Floor Preparation

Additional floor preparation may be required as a result of an unforeseen condition of the floor. Costs associated with this floor preparation will be negotiated on a job-to-job basis. Our products perform properly when installed on floors that are free of dirt, oil, paint and excessive moisture. Floors that have moisture readings greater than the manufacturer specified tolerance will not meet specification and will require further curing time or treatment prior to carpet installation. This quote does not include moisture remediation.

We recommend only wet scraping or mechanical removal of all non-water based adhesives.

Asbestos Abatement

This quote DOES NOT include asbestos abatement. Neither we nor our installers are responsible for the handling, removal or abatement of asbestos contained floor material or adhesive. Further, our policy is that all abatement of asbestos contained floor material must be removed and that an AHERA report or Clearance Letter from the asbestos surveyor or from the asbestos abatement contractor must be provided before we will proceed with any work in those areas of asbestos concern. We and our installers consider it the owner's responsibility to ensure proper abatement is performed prior to executing this contract.

If any chemical stripping agents such as those commonly used in asbestos abatement have been used, we and our installers may require additional measures be taken prior to installation of any product. These measures may affect the price of this quote.

Subject: FW: Hainesville Road IGA
Date: Tuesday, March 31, 2026 at 3:42:55 PM Central Daylight Time
From: Angel Montero
To: Michele Bauman
CC: Chuck L. Gleason, Bob Kula
Attachments: image001.png, Exhibit A-Avon Township.pdf, Avon Township - Hainesville Road IGA Draft.pdf

Good Afternoon Michele,

I believe that you should now have the email message below and the attachments provided in this email for your review.

If you should have any comments or questions, please contact me.

Thank you,
Angel Montero



LAKE COUNTY DIVISION OF TRANSPORTATION

Angel Montero, P.E.
PROJECT MANAGER

phone: 847-377-7400 direct: 847-377-7540

Connect with us: [Web](#) | [PASSAGE](#) | [Facebook](#) | [Instagram](#) | [X](#) | [YouTube](#)

From: Angel Montero
Sent: Tuesday, March 31, 2026 3:30 PM
To: Michele@avonil.us; Bob Kula <bob@avonil.us>
Cc: Chuck L. Gleason <CGleason@lakecountyil.gov>
Subject: Hainesville Road IGA

Good Afternoon Michele and Bob,

I am writing regarding the Hainesville Road improvement project, from Washington Street to Rollins Road. I have attached the Draft Intergovernmental Agreement (IGA), between the County of Lake and Avon Township, along with Exhibit A, the location map.

As of now, we are planning to have a letting, for this project, on Tuesday, September 1, 2026. To meet this letting date, we ask that Avon Township review the documents and submit any comments back to me as soon as possible, so we can then revise, as needed, and provide you with a complete package. The complete package, which will also include a municipal acceptance form, should be approved by Avon Township by Thursday, April 30, 2026. If you should have any comments or questions, please contact me.

**AGREEMENT
BETWEEN THE COUNTY OF LAKE AND AVON TOWNSHIP
FOR HAINESVILLE ROAD IMPROVEMENTS (COUNTY HIGHWAY 24)
FROM WASHINGTON STREET (COUNTY HIGHWAY 45)
TO ROLLINS ROAD (COUNTY HIGHWAY 31),
INCLUDING ROADWAY IMPROVEMENTS
AND NON-MOTORIZED ACCOMODATIONS**

THIS AGREEMENT is entered into this _____ day of _____, A.D. 20___, by and between the COUNTY OF LAKE, Illinois, an Illinois body politic and corporate, acting by and through its Chair and County Board, hereinafter referred to as the COUNTY, and Avon Township, an Illinois Unit of Local Government, acting by and through its Township Supervisor and Board of Trustees, hereinafter referred to as the TOWNSHIP. The COUNTY and the TOWNSHIP are hereinafter referred to collectively as “parties” to THIS AGREEMENT, and either one is referred to individually as a “party” to THIS AGREEMENT.

WITNESSETH

WHEREAS, the COUNTY, in order to facilitate the free flow of traffic and ensure the safety of the traveling public, is desirous of making certain permanent roadway and non-motorized facility improvements along Hainesville Road (COUNTY Highway 24) from Washington Street (COUNTY Highway 45) to Rollins Road (COUNTY Highway 31). The scope of the project includes roadway widening from two (2) lanes to three (3) lanes with continuous bi-directional turn lanes, drainage improvements, construction of sidewalks and shared-use path, and associated utility modifications; and,

WHEREAS, the above-listed construction work items, plus any other necessary associated work items, shall hereinafter be referred to as the IMPROVEMENT. The IMPROVEMENT shall also be referred to as County Section 19-00072-14-WR in which its location and limits are generally depicted in the attached EXHIBIT A to THIS AGREEMENT, which is attached hereto and is hereby made a part hereof; and,

WHEREAS, said IMPROVEMENT shall be constructed in substantial conformance with the design engineering plans and specifications prepared for the COUNTY by V3 Companies, Inc., (hereinafter PLANS), which by reference herein, hereby become a part hereof. As of this writing, the current PLANS are those dated February 20, 2025 (Pre-Final version); and,

WHEREAS, the COUNTY has maintenance and jurisdictional authority over Hainesville Road (COUNTY Highway 24) from Washington Street (COUNTY Highway 45) to Rollins Road (COUNTY Highway 31); and,

WHEREAS the TOWNSHIP is desirous that the COUNTY include the construction of new non-motorized accommodations including shared-use path, sidewalk, and ADA-compliant pedestrian improvements (hereinafter NON-MOTORIZED FACILITIES) as a part of the IMPROVEMENT, as TOWNSHIP-owned facilities, as detailed in the PLANS and generally depicted in EXHIBIT A, and for which the TOWNSHIP shall reimburse the COUNTY as stipulated hereafter; and,

WHEREAS, the estimated total cost to the TOWNSHIP for its share of the IMPROVEMENT is as indicated in EXHIBIT B to THIS AGREEMENT, which is attached hereto and is hereby made a part hereof; and,

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., and Section 10 of Article VII of the Illinois Constitution, allows and encourages intergovernmental cooperation; and,

WHEREAS, said IMPROVEMENT as heretofore described will be of immediate benefit to the residents of the COUNTY and of the TOWNSHIP; and,

NOW, THEREFORE, for and in consideration of the mutual covenants contained herein, made pursuant to all applicable statutes, local ordinances and authority, the COUNTY and the TOWNSHIP do hereby enter into the following:

SECTION I.
Recitals/Headings

1. It is mutually agreed by and between the parties hereto that the foregoing preambles are hereby incorporated herein as though fully set forth.
2. It is mutually agreed by and between the parties hereto that the "Headings" as contained in THIS AGREEMENT are for reference only and the actual written provisions, paragraphs and words of THIS AGREEMENT shall control.

SECTION II.
Construction and Maintenance of the IMPROVEMENT
COUNTY Section Number 19-00072-14-WR

1. The COUNTY agrees to prepare, or cause to be prepared, the PLANS for the IMPROVEMENT, including the necessary surveys, design engineering plans and specifications and contract letting documents in accordance with Lake County Division of Transportation (hereinafter LCDOT) policies and standards, with reimbursement from the TOWNSHIP as hereinafter stipulated.

The TOWNSHIP shall have the opportunity to review and approve the PLANS with respect to the NON-MOTORIZED FACILITIES, said review and approval of the PLANS by the TOWNSHIP shall not be unreasonably withheld.

2. It is mutually agreed by and between the parties hereto that the COUNTY shall process the construction of the IMPROVEMENT to be let and awarded by LCDOT. As of this writing, the anticipated letting date for the IMPROVEMENT is September 8, 2026. (The letting date is subject to change, without notice to the TOWNSHIP, and is dependent upon project readiness and the availability of project funding.)
3. The COUNTY agrees to cause the IMPROVEMENT to be constructed and to perform, or cause to be performed, the Construction Engineering Supervision for the IMPROVEMENT in accordance with LCDOT procedures and requirements, with reimbursement from the TOWNSHIP as hereinafter stipulated.
4. The COUNTY's published report, POLICY ON INFRASTRUCTURE GUIDELINES FOR NON-MOTORIZED TRAVEL INVESTMENTS, as may be amended (hereinafter NON-MOTORIZED POLICY), and other current practices, set forth a standardized cost-sharing arrangement between the COUNTY and local agencies for non-motorized facilities within COUNTY improvement projects.

The TOWNSHIP agrees that the sharing of costs for the installation of NON-MOTORIZED FACILITIES shall be in accordance with the NON-MOTORIZED POLICY; namely, the COUNTY shall pay for the engineering, right-of-way acquisition and construction of the NON-MOTORIZED FACILITIES, with reimbursement by the TOWNSHIP in an amount equal to twenty percent (20%) of the cost of Construction, Design Engineering and Construction Engineering Supervision, as provided in EXHIBIT B. [Twenty percent (20%) of the cost of Construction, twenty percent (20%) of the cost of Design Engineering, and twenty percent (20%) of the cost of Construction Engineering Supervision].

It is mutually agreed by and between the parties hereto that Design Engineering is calculated as seven percent (7%) of construction cost and Construction Engineering Supervision is calculated as ten percent (10%) of construction costs.

5. The TOWNSHIP agrees that its estimated total obligation under THIS AGREEMENT for the NON-MOTORIZED FACILITIES as a part of the IMPROVEMENT is \$16,282.

The TOWNSHIP further agrees that upon award of the construction contract, the TOWNSHIP will pay to the COUNTY within thirty (30) days of the receipt of an invoice from the COUNTY, in a lump sum amount based on awarded contract unit prices for the NON-MOTORIZED FACILITIES, an amount equal to seventy-five percent (75%) of its obligation

for the NON-MOTORIZED FACILITIES. At such time, it is estimated that the TOWNSHIP shall owe to the COUNTY an amount equal to \$12,211.

The TOWNSHIP agrees to pay the remaining twenty-five percent (25%) of its obligation, plus any additional costs related to the NON-MOTORIZED FACILITIES upon completion of the IMPROVEMENT, in a lump sum amount within thirty (30) days of the receipt of an invoice from the COUNTY. The final obligation shall be based on the final contract quantities at contract unit prices for actual work performed for the NON-MOTORIZED FACILITIES. At such time, it is estimated that the TOWNSHIP shall owe to the COUNTY an amount equal to \$4,071.

6. It is mutually agreed by and between the parties hereto that, upon completion of the IMPROVEMENT, the COUNTY shall continue maintenance and jurisdictional responsibility over Hainesville Road (COUNTY HIGHWAY 24) from Washington Street (COUNTY Highway 45) to Rollins Road (COUNTY Highway 31) and the TOWNSHIP shall continue and/or assume ownership and maintenance responsibility of the NON-MOTORIZED FACILITIES constructed as a part of this IMPROVEMENT.
7. It is further mutually agreed by and between the parties hereto that the TOWNSHIP must submit to the COUNTY, for the COUNTY's approval, an executed form, MUNICIPAL UTILITY/FACILITY ACCEPTANCE ON A COUNTY HIGHWAY (hereinafter MUNICIPAL ACCEPTANCE FORM) by September 1, 2026, for the NON-MOTORIZED FACILITIES within COUNTY highway right-of-way, the acceptance of which shall not be unreasonably withheld by the COUNTY. The MUNICIPAL ACCEPTANCE FORM is attached as EXHIBIT C to THIS AGREEMENT, which, by reference herein, is hereby made a part hereof.
8. It is mutually agreed by and between the parties hereto that, absent an emergency situation, the TOWNSHIP shall perform its maintenance on the NON-MOTORIZED FACILITIES within the COUNTY highway right-of-way during non-peak traffic times, namely on weekdays, between 9:00 am and 3:00 pm, and in accordance with current LCDOT Traffic Control Standards.

SECTION III. General Provisions

1. It is mutually agreed by and between the parties hereto that nothing contained in THIS AGREEMENT is intended or shall be construed as, in any manner or form, creating or establishing a relationship of co-partners between the parties hereto, or as constituting the TOWNSHIP (including its elected officials, duly appointed officials, employees and

agents), the agent, representative or employee of the COUNTY for any purpose or in any manner, whatsoever. The TOWNSHIP is to be and shall remain independent of the COUNTY with respect to all services performed under THIS AGREEMENT.

2. It is mutually agreed by and between the parties hereto that THIS AGREEMENT shall not be construed, in any manner or form, to limit the power or authority of the COUNTY or the COUNTY's County Engineer to maintain, operate, improve, construct, reconstruct, repair, manage, widen or expand COUNTY Highways as may be best determined, as provided by law.
3. It is mutually agreed by and between the parties hereto that each party warrants and represents to the other party and agrees that: (1) THIS AGREEMENT is executed by duly authorized agents or officers of such party and that all such agents and officers have executed the same in accordance with the lawful authority vested in them, pursuant to all applicable and substantive requirements; (2) THIS AGREEMENT is binding and valid and will be specifically enforceable against each party; and (3) THIS AGREEMENT does not violate any presently existing provision of law nor any applicable order, writ, injunction or decree of any court or government department, commission, board, bureau, agency or instrumentality applicable to such party.
4. It is mutually agreed by and between the parties hereto that THIS AGREEMENT shall be deemed to take effect on the first day of the month which follows the date that the last authorized agent of the parties hereto affixes his/her signature.
5. It is mutually agreed by and between the parties hereto that THIS AGREEMENT shall be enforceable in any court of competent jurisdiction by each of the parties hereto by any appropriate action at law or in equity, including any action to secure the performance of the representations, promises, covenants, agreements and obligations contained herein.
6. It is mutually agreed by and between the parties hereto that the provisions of THIS AGREEMENT are severable. If any provision, paragraph, section, subdivision, clause, phrase or word of THIS AGREEMENT is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of THIS AGREEMENT.
7. It is mutually agreed by and between the parties hereto that the agreement of the parties hereto is contained herein and that THIS AGREEMENT supersedes all oral agreements and negotiations between the parties hereto relating to the subject matter hereof.

8. It is mutually agreed by and between the parties hereto that any alterations, amendments, deletions or waivers of any provision of THIS AGREEMENT shall be valid only when expressed in writing and duly executed by the parties hereto.
9. THIS AGREEMENT shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns. No party hereto may assign, transfer, sell, grant, convey, deed, cede or otherwise give over, in any manner or form, any of its duties, obligations and/or responsibilities as heretofore set forth in THIS AGREEMENT without first obtaining the expressed written consent and permission of the COUNTY, except as provided for in THIS AGREEMENT.
10. THIS AGREEMENT may be executed in multiple identical counterparts, and all of said counterparts shall, individually and taken together, constitute THIS AGREEMENT.
11. The COUNTY agrees to indemnify, defend and hold harmless the TOWNSHIP, their elected officials, its duly appointed officials, agents, employees and representatives from and against any and all CLAIMS arising from and relating to the design or construction of the IMPROVEMENT.
12. THIS AGREEMENT shall be considered null and void in the event that the construction contracts covering the improvements contemplated herein are not awarded by January 1, 2030.

AVON TOWNSHIP

ATTEST:

Township Clerk

By: _____
Township Supervisor

Date: _____

RECOMMENDED FOR EXECUTION

Shane E. Schneider, P.E.
Director of Transportation/ County Engineer
Lake County

COUNTY OF LAKE

ATTEST:

County Clerk

By: _____
Chair
Lake County Board

Date: _____

EXHIBIT A

**DEPICTION OF PROJECT LOCATION AND LIMITS,
AND NON-MOTORIZED FACILITIES INCLUDED IN THE IMPROVEMENT**

EXHIBIT B

ESTIMATED DIVISION OF COSTS
HAINESVILLE ROAD FROM WASHINGTON STREET TO ROLLINS ROAD
AVON TOWNSHIP

Improvement	Total Cost	COUNTY Share	TOWNSHIP Share
Construction (NON-MOTORIZED FACILITIES)	\$69,580	\$55,664	\$13,916
Design Engineering*	\$4,871	\$3,897	\$974
Construction Engineering**	\$6,958	\$5,566	\$1,392
Total Costs (NON-MOTORIZED FACILITIES)	\$81,409	\$65,127	\$16,282
Source: Engineer's Estimate of Probable Costs prepared by V3 Companies & LCDOT, dated 03/03/2026			
*Design Engineering is calculated at 7% of construction costs			
**Construction Engineering is calculated at 10% of construction costs			

EXHIBIT C

MUNICIPAL ACCEPTANCE FORMS



HAINESVILLE ROAD IMPROVEMENTS
LAKE COUNTY
ILLINOIS

LOCATION MAP
AVON TOWNSHIP
EXH
A



**AVON TOWNSHIP
ANNUAL TOWN HALL MEETING
AGENDA**

433 E Washington Street, Round Lake Park, IL 60030
Tuesday, April 14, 2026

1. Meeting called to order by Township Clerk
2. Pledge of Allegiance
3. Elect a Moderator
4. Moderator sworn in by Township Clerk
5. Elector's addenda to agenda
6. Approval of minutes of prior Town Hall April 8, 2025
7. Clerk presents Supervisor's Annual Financial Statement
8. Moderator introduces Township Board:
 - a. Michele Bauman – Supervisor
 - b. Cindy Brust – Assessor
 - c. Trustees – Patty Sloan, Lizbeth Henning, Rebecca Nieder, David Arroyo
 - d. Highway Supervisor – Bob Kula
9. Moderator to Introduce presenters:
 - a. Supervisor's Report
 - b. Highway Department Report
 - c. Assessor's Report
10. Ordinance approving transfer from the General Assistance Fund 20 of \$26,583.05 to the Community Support Fund 30.
11. Motion to set next year's Annual Town Meeting for 6:30 PM on April 13, 2027

**AVON TOWNSHIP
ANNUAL TOWN HALL MEETING**



AGENDA

433 E Washington Street, Round Lake Park, IL 60030
Tuesday, April 14, 2026

12. Other Business as Necessary (electors – registered voters within the township – may have the floor for any and all other business of the township including open comment)
13. Public Comment (Public comment shall be limited to anyone not considered to be an elector. Public comment is limited to three minutes per speaker).
14. Adjournment



**AVON TOWNSHIP
ANNUAL TOWN HALL MEETING
AGENDA**

433 E Washington Street, Round Lake Park, IL 60030
Tuesday, April 14, 2026

1. Meeting called to order by Township Clerk
2. Pledge of Allegiance
3. Elect a Moderator
4. Moderator sworn in by Township Clerk
5. Elector's addenda to agenda
6. Approval of minutes of prior Town Hall April 8, 2025



AVON TOWNSHIP – MINUTES

ANNUAL TOWN HALL MEETING

433 E Washington Street, Round Lake Park, IL 60030

Tuesday, April 8, 2025 – 6:30pm

Call to Order

The meeting was called to order at 6:30pm by Clerk Kristal Larson

Pledge of Allegiance

Elect a Moderator

Clerk Larson called for nominations for moderator the floor.

A nomination was made by Rudy Repa to elect Travis Haley as moderator. Second by Jeff Loffredo.

Clerk Larson asked for any other nominations.

Hearing none, Clerk Larson closed nominations.

All in favor to elect Travis J Haley as moderator say aye? Opposed, same sign? Motion carries.

Moderator Sworn in by Town Clerk

Clerk Larson administered the oath to Travis James Haley.

Approval of Minutes from previous Annual Town Meeting held on Tuesday, April 9, 2024

A motion for approval of the minutes from April 9, 2024, was made by Jeanne Kearby, seconded by Doug Kearney. No discussion was held.

Moderator Haley called for a voice vote. All in favor say aye? Opposed? In the opinion of the Moderator the ayes have it.

Clerk shall present the Supervisor's Annual Financial Statement

The Annual Financial Statement was made available for attendees in writing.

Clerk Larson made a motion to suppress reading and approve the Supervisor's Annual Financial Statement by unanimous consent. Moderator Haley called for comment. Hearing none, the report was accepted into the record as approved.



AVON TOWNSHIP – MINUTES

ANNUAL TOWN HALL MEETING

433 E Washington Street, Round Lake Park, IL 60030

Tuesday, April 8, 2025 – 6:30pm

Moderator to Introduce the Township Board

Michele Bauman – Supervisor Kristal Larson – Clerk Cindy Brust – Assessor

Jeanne Kearby, Jeff Loffredo, Rudy Repa, Patty Sloan – Trustee

Also attending is Highway Supervisor Bob Kula.

Supervisor's Report - Supervisor Michele Bauman gave a presentation covering services provided to the community during 2024.

Highway Department Report – Highway Supervisor Bob Kula presented projects and services provided during 2024.

Assessor's Report – Assessor Cindy Brust gave a presentation covering services provided to the community during 2024.

Clerk's Report – Clerk Kristal Larson gave a presentation covering services provided to the community during 2024.

Motion to set next year's Annual Town Meeting for 6:30 P.M. on April 14, 2026

A motion to set next year's Annual Town Meeting for 6:30 P.M. on April 14, 2026, was made by Jeanne Kearby, seconded by Patty Sloan. No discussion was held.

Moderator Haley called for a voice vote. All in favor say aye? Opposed? In the opinion of the Moderator the ayes have it.

Other Business

No other business was presented.

Public Comment

Supervisor Bauman made remarks thanking Trustee's for their service during the last 4 years.

Adjournment

A motion to adjourn at 7:00pm was made by Jeff Loffredo, seconded by Rudy Repa.

Moderator Haley called for a voice vote. All in favor say aye? Opposed? In the opinion of the Moderator the aye's have it.

Avon Township Treasurer Report
For Fiscal Year Ending 2/28/26
(Unaudited Numbers)
Prepared 03/25/26 by Anmarie Andresen, Finance Director

General Town Fund Balance Summary

Beginning Balance All Funds \$ 910,914

Ending Balance All Funds \$1,052,914

General Town Revenue Summary

Property Tax \$739,108, Replacement Tax \$37,204, Rental Income \$21,521, Interest and Dividend Income \$19,825, and Miscellaneous Income \$315

Total Revenue: \$817,973

Supervisor/General Assistance Fund Balance Summary

Beginning Balance All Funds \$319,501

Ending Balance All Funds \$390,065

Supervisor/General Assistance Revenue Summary

Property Tax \$186,368, Interest and Dividend Income \$5,791 and Miscellaneous Income \$27,950

Total Revenue: \$220,109

Road & Bridge Fund Balance Summary

Beginning Balance All Funds \$225,241

Ending Balance All Funds \$238,154

Road & Bridge Revenue Summary

Property Tax \$58,193, Replacement Tax \$28,066, Interest and Dividend Income \$3,199, Contractual Work Income \$9,503 and Miscellaneous Income \$6,968.

Total Revenue: \$105,929

Permanent Hard Road Fund Balance Summary

Beginning Balance All Funds \$1,648,132

Ending Balance All Funds \$1,975,319

Permanent Hard Road Revenue Summary

Property Tax \$945,253, Interest and Dividend Income \$36,327, Contractual Work \$17,256, and Miscellaneous Income and Grants \$3,870.

Total Revenue: \$1,002,706

Township Expenditure Summary (vendors \$2,500 or over) inclusive of Town Assessor, Supervisor/General Assistance Funds, Road & Bridge and Permanent Hard Road (Note: Spending does not include payments made to Credit Card Company ONB)

Allied Tele-Com Inc. \$5,752, Amazon Capital Services \$14,920, Clarke Environmental Mosquito \$6,928, Comcast \$3,647, ComEd \$36,806, Correct Roofing & Construction Inc. \$11,450, Delta Dental \$10,812, Doe's Motel \$3,120, Dollar Store \$11,972, E4L Engineering LLC \$5,500, Evoy, Kamaschulte, Jacobs & Co \$6,400, Gewalt Hamilton Assoc. \$73,500, Grower Equipment & Supply \$2,763, Health Care Services Coverage (BCBS) \$173,846, Herman Brothers \$3,448, IL Property Assessment Institute \$4,340, IMRF \$7,922, IPRF \$32,141, Industrial Systems Ltd \$8,874, Keeping Families Covered \$2,850, Law Offices of Ancel Glink \$34,671, Morton Salt \$57,991, NAC Supply \$2,982, Nicor \$4,446, Northern Air Systems Inc. \$2,519, Office Plus of Lake County \$5,803, Olson Service Co. \$2,553, P. Hernandez Tree \$7,700, Ray Schramer & Co. \$11,309, Solus, LLC \$12,854, The Home Depot \$13,192, Travelers Insurance \$25,669, US Treasury (IRS) \$56,174, TSS Glass Services \$4,691, Uriostegui Group Company \$4,030, Village of

**Avon Township Treasurer Report Continued
For Fiscal Year Ending 2/28/26
(Unaudited Numbers)**

Prepared 3/25/26 by Anmarie Andresen, Finance Director

Hainesville, \$4,848, Village of Round Lake Beach \$2,815, Village of Round Lake Heights \$3,292, Village of Third Lake \$3,287, Walmart \$18,338, West's Insurance Agency \$25,310, WEX (Speedway) \$10,896 and William P Ryan Trucking \$2,675.

Total Amount Vendors \$2,500 or over \$745,036

Total Amount Vendors under \$2,500 \$ 74,929

Township Compensation Summary inclusive of Town Assessor, Supervisor/General Assistance Funds, Road & Bridge and Permanent Hard Road (Note: Excludes benefits)

Range Under \$25,000 - Bianca Arroyo, Jeanne Kearby, David Arroyo, Lizbeth Henning, Kristal Larson, Jeffrey Loffredo, Rebecca Nieder, Marilyn Pacheco, Rudolph Repa, Tracey Repa, and Patricia Sloan.

Range \$25,000 - \$49,999 - Anmarie Andresen, Martina Cortes, Felicia Isosaki, Suzanne Ogden and Myrna Roldan.

Range \$50,000 - \$74,999 - Michele Bauman, Cynthia Brust, Ricardo Farris, Isaac Martinez, Danny Suchowski, Anthony R Vallango and Edwin Vargas.

Range Over \$75,000 - Robert Kula

Total Compensation \$774,097

Subscribed and sworn to me this _____ day of _____ 2026

Michele Bauman, Supervisor

I, Tracey Repa, Clerk of Avon Township, Lake County Illinois do hereby certify the above is a true copy of the Annual Treasurer's Report for the fiscal year ending February 28, 2026

Tracey Repa, Township Clerk

**AVON TOWNSHIP
ANNUAL TOWN HALL MEETING
AGENDA**

433 E Washington Street, Round



Tuesday, April 14, 2026

Lake Park, IL 60030

8) Moderator introduces Township Board:

- a. Michele Bauman – Supervisor
- b. Cindy Brust – Assessor
- c. Trustees – Patty Sloan, Lizbeth Henning, Rebecca Nieder, David Arroyo
- d. Highway Supervisor – Bob Kula

9) Moderator to Introduce presenters:

- a. Supervisor's Report
- b. Highway Department Report
- c. Assessor's Report

10) Ordinance approving transfer from the General Assistance Fund 20 of \$26,583.05 to the Community Support Fund 30.

AVON TOWNSHIP

ORDINANCE NO. 26-OR0414-001

AN ORDINANCE ADOPTING THE 2026-2027 BUDGET AND APPROPRIATIONS FOR
AVON TOWNSHIP

LAKE COUNTY, ILLINOIS

BE IT ORDAINED, by the Board of Trustees of Avon Township, Lake County, Illinois:

SECTION 1. That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Avon Township, be and the same are hereby appropriated for the town purposes of Avon Township, Lake County, Illinois as hereinafter specified for the fiscal year beginning March 1, 2026 and ending February 28, 2027.

SECTION 2. That the following budget attached hereto containing an estimate of revenues and expenditures is hereby adopted for the following funds:

- | | |
|-------------------------|--------------------------|
| General Town Fund | Assessor Fund |
| General Assistance Fund | Road and Bridge Fund |
| Community Support Fund | Permanent Hard Road Fund |

Town Fund Admin.		FYE 02/28/27
Revenue	Revenue	
4-10-400	Property Tax	703,250
4-10-401	Replacement Tax	38,000
4-10-402	Interest and Dividend Income	15,000
4-10-403	Rental Income	22,000
4-10-404	Misc. Income	0
4-10-405	Misc Grants	0
	Total Revenue	778,250
Personnel Svs	Personnel Svs	
5-10-501	Salaries-Officials	169,400
5-10-502	Salaries - Employees	18,400
5-10-503	Salaries Part-Time	95,177
5-10-504	FICA	28,000
5-10-505	IMRF	3,000
5-10-506	Health Ins	67,000
5-10-507	Dental and Vision Ins	5,000
5-10-508	Life Ins	800
5-10-509	Unemployment Ins	500
	Total Personnel Svs	387,277
Maintenance Svs	Maintenance Svs	
5-10-510	Maint. Building	37,500
5-10-512	Maint. Equipment	15,000
5-10-514	Grounds/Landscaping	12,000
	Total Maint Svs	64,500
Professional Svs	Professional Svs	
5-10-520	Contract/Accounting Svs	8,000
5-10-521	Legal Svs	36,000
5-10-522	Data Processing	26,000
5-10-523	Liability & Gen Ins	22,000
5-10-523WC	Workers Comp Ins	10,000
5-10-524	Contingencies	60,000
5-10-526	Liability Ins Deductible	25,000
	Total Prof Svs	187,000
Communications	Communications	
5-10-530	Postage	500
5-10-532	Printing and Sponsorship	1,100
	Total Communication Exp	1,600
Professional Deve	Professional Development	
5-10-540	Dues	3,500

Town Fund Admin.		FYE 02/28/27
5-10-541	Continuing Education	1,900
5-10-542	Subscriptions	1,400
5-10-543	Mileage & Tolls	1,000
5-10-544	Per Diem & Lodging	1,000
5-10-545	Conferences	1,000
Total Prof Dev		9,800
<u>Utilities</u>		
5-10-550	Electric Town Ctr	10,500
5-10-551	Natural Gas Town Ctr	3,000
5-10-552	Water/Sewer Town	1,600
5-10-554	Telephone	6,300
Total Utilities		21,400
<u>General Svs</u>		
5-10-560	Office Supplies	3,500
5-10-561	Operating Supplies	1,000
5-10-562	Misc	400
Total General Svs		4,900
<u>Capital Outlay</u>		
5-10-580	Building	300,000
5-10-582	Office Equipment	0
5-10-585	Grant Projects	10,000
Total Capital Outlay		310,000
Total T/F Admin		\$ 986,477

		FYE 02/28/27 Budget
Town Fund Assessor		
<u>Revenue</u>	<u>Revenue</u>	
	Property Tax	0
	Replacement Tax	0
	Interest and Dividend Income	0
	Rental Income	0
	Misc. Income	0
	Misc Grants	0
	Total Revenue	0
<u>Personnel Svs</u>	<u>Personnel Svs</u>	
5-12-502	Salaries-Employee	240,000
5-12-503	Salaries Part-Time	-
5-12-504	FICA	18,360
5-12-505	IMRF	4,536
5-12-506	Health Ins	54,000
5-12-507	Dental and Vision Ins	5,729
5-12-508	Life Ins	700
5-12-509	Unemployment Ins	500
<u>Personnel Services</u>	Total Personnel Services	323,825
<u>Maintenance Svs</u>	<u>Maintenance Svs</u>	
5-12-510	Building Maintenance	-
5-12-512	Maint. Equipment	-
5-12-513	Vehicle Svs	13,338
	Total Maint Svs	13,338
<u>Professional Svs</u>	<u>Professional Svs</u>	
5-12-520	Contract/Accounting Svs	3,340
5-12-522	Data Processing	5,150
	Total Prof Svs	8,490
<u>Communications</u>	<u>Communications</u>	
5-12-530	Postage	511
	Total Communications	511
<u>Professional Development</u>	<u>Professional Development</u>	
5-12-540	Dues	350
5-12-541	Continuing Education	2,000
5-12-543	Milcage	1,700
5-12-544	Per Diem & Lodging	3,700
5-12-545	Conferences & Conventions	100
	Total Prof Devel	7,850
<u>Utilities</u>	<u>Utilities</u>	
5-12-554	Telephone- Land	2,625
	Total Utilities	2,625
<u>General Services</u>	<u>General Services</u>	
5-12-560	Office Supplies	2,900
5-12-561	Operating Supplies	440
5-12-562	Misc	7,000
	Total Services	10,340
<u>Other</u>	<u>Contingency</u>	
5-12-TBD	Capital	20,000
	Total Capital Outlay	20,000
	Total T/F Assessor	\$ 386,979

3/11/2026 at 12:24 PM

Supervisor & GA		02/28/27 Budget
<u>Revenue</u>	<u>Revenue</u>	
4-20-400	Property Tax	133,650
4-20-402	Interest and Dividend Income	3,500
4-20-404	Misc. Income	0
	Total Revenue	137,150
<u>Personnel Service</u>	<u>Personnel Services</u>	
5-20-502	Salaries - Employees	85,000
5-20-504	FICA	5,000
5-20-505	IMRF	2,000
5-20-506	Health Ins	16,000
5-20-507	Dental and Vision Ins	2,000
5-20-508	Life Ins	200
5-20-509	Unemployment Ins	200
	Total Personnel Services	110,400
<u>Maintenance Serv</u>	<u>Maintenance Services</u>	
5-20-512	Maint./Office Equipment	2,500
	Total Maint Svs	2,500
<u>Professional Servi</u>	<u>Professional Services</u>	
5-20-522	Data Processing	3,000
5-20-524	Contingencies	5,000
	Total Professional Svs	8,000
<u>Professional Deve</u>	<u>Professional Development</u>	
5-20-540	Dues	1,300
5-20-541	Continuing Education	750
5-20-543	Mileage	200
	Total Professional Dev	2,250
<u>Communications</u>	<u>Communications</u>	
5-20-530	Postage	225
5-20-532	Printing/Communication	3,000
	Total Communications	3,225
<u>Utilities</u>	<u>Utilities</u>	
5-20-550	Electric	1,500
5-20-551	Natural Gas	400
5-20-552	Water/Sewer	300
5-20-554	Telephone	0
	Total Utilities	2,200
<u>Discretionary</u>	<u>Discretionary</u>	
5-20-570	Youth Services	4,000
5-20-570E	Essentials Program	13,500
5-20-570L	Lending Closet Program	500

Supervisor & GA		FYE 02/28/27 Budget
5-20-571	Senior Svs	1,500
5-20-572	Outreach/Events	4,000
5-20-573	Health Services	1,000
5-20-573F	Food Pantry	0
5-20-574	Misc	1,500
Total Discretionary		26,000
<u>Emergency Assist</u> <u>Emergency Assistance/General Assistan</u>		
5-20-591	Pharmaceuticals	250
5-20-593	Transportation & Fuel	1,000
5-20-594	Client Utilities	18,750
5-20-595	Shelter	18,750
5-20-596	Funerals	1,500
5-20-597	Social Service Contracts	5,000
5-20-598	Misc	700
5-20-599	Client Education/Training	750
Total EA/GA		46,700
<u>Capital Outlay/T</u> <u>Capital Outlay/Tranfer Out</u>		
5-20-582	Office Equipment	0
5-20-584	Flood Mitigation Equip	0
5-20-TBD	Transfer to Community Support Fund	40,000
Total Capital Outlay/Transfer Out		40,000
Total General Assistance B4 CHRP		\$ 241,275

Supervisor/Community Support		FYE 02/28/27 Budget
<u>Revenue</u>		
	Property Tax	0
	Replacement Tax	0
	Interest and Dividend Income	0
5-30-TBD	Transfer in from GA	40,000
5-30-TBD	Misc. Income	15,000
5-30-TBD	Misc Grants	25,000
	Total Revenue	80,000
<u>Personnel Svs</u>		
5-30-502	Salaries-Employee	0
5-30-503	Salaries Part-Time	0
5-30-504	FICA	0
5-30-505	IMRF	0
5-30-506	Health Ins	0
5-30-507	Dental and Vision Ins	0
5-30-508	Life Ins	0
5-30-509	Unemployment Ins	0
	Total Personnel Services	0
<u>Maintenance Svs</u>		
5-30-510	Building Maintenance	0
5-30-512	Maint. Equipment	0
5-30-513	Vehicle Svs	0
	Total Maint Svs	0
<u>Professional Svs</u>		
5-30-520	Contract/Accounting Svs	0
5-30-522	Data Processing	0
	Total Prof Svs	0
<u>Communications</u>		
5-30-530	Postage	0
	Total Communications	0

Professional Development		
5-30-540	Dues	0
5-30-541	Continuing Education	0
5-30-543	Mileage	0
5-30-544	Per Diem & Lodging	0
5-30-545	Conferences & Conventions	0
Total Prof Devel		0
Utilities		
5-30-554	Telephone- Land	0
Total Utilities		0
General Services		
5-30-560	Office Supplies	0
5-30-561	Operating Supplies	15,000
5-30-562	Misc	0
5-30-573F	Food Purchases	25,000
Total Services		40,000
Capital Outlay		
5-30-585	Grant projects	25,000
Total Capital Outlay		25,000

		FYE 02/28/27 Budget
Road & Bridge		
Revenue	Revenue	
4-40-400	Property Tax	49,100
4-40-401	Replacement Tax	29,000
4-40-402	Interest and Dividend Income	2,500
4-40-404	Misc. Income	-
4-40-405	Misc. Grants	3,472
4-40-407	Contractual Work - Villages	10,000
Total Revenue		94,072
Maintenance Svs	Maintenance Svs	
5-40-510	Maintenance Bldg	21,150
5-40-512	Maint. Equipment	37,000
5-40-515	Mosquito Abatement	8,100
Total Maint. Expenses		66,250
Professional Services	Professional Services	
5-40-521	Legal Svs	1,500
5-40-523	Liability & Gen. Insurance	30,000
5-40-524	Contingencies	1,000
5-40-528	Drug & Alcohol Testing	500
Total Professional Svs		33,000
Communications	Communications	
5-40-530	Postage	500
5-40-531	Publishing	500
5-40-532	Printing	100

Professional Development	Professional Development	1,100
5-40-540	Dues	600
5-40-541	Continuing Education	500
5-40-544	Per Diem & Lodging	250
5-40-545	Conferences & Conventions	250
	Total Professional Development	1,600
General	General	
5-40-560	Office Supplies	1,500
5-40-561	Operating Supplies	5,000
5-40-562	Misc	500
5-40-563	Replacement Tax Disbursement	11,000
	Total General	18,000
Capital Outlay	Capital Outlay	
5-40-580	Building	0
5-40-581	Bldg Equipment	0
5-40-582	Office Equipment	0
5-40-583	Vehicles	0
	Total Capital Outlay	0
	Total Road & Bridge	\$ 119,950

		FYE
		02/28/27
	Perm. Hard Road	Budget
	Revenue	
0-400	Property Tax	1,040,100
0-402	Interest and Dividend Income	20,000
0-404	Misc. Income	500
0-405	Misc Grants	0
0-407	Contractual Work - Villages	17,000
	Total Revenue	1,077,600
	Personnel Services	
0-502	Salaries - Employees	299,000
0-503	Salaries- Part Time	53,000
0-504	FICA	25,510
0-505	IMRF	6,312
0-506	Health Ins.	73,000
0-507	Dental and Vision Ins	6,600
0-508	Life Ins	1,000
0-509	Unemployment Ins.	600
	Total Personnel Services	465,022

	Total Personnel Services	465,022
	<u>Maintenance Svs</u>	
5-50-516	Automotive Fuel & Oil	18,000
5-50-517	Road Salt/De-Icing	75,000
5-50-518	Rentals	2,000
5-50-519	Uniforms	1,000
		<hr/>
	Total Maint. Svs	96,000
	<u>Professional Svs</u>	
5-50-523WC	Workers Comp Ins	26,000
5-50-524	Contingencies	5,000
5-50-527	Tree Maintenance & Replacement	15,000
5-50-528	Engineering Services	290,000
5-50-529	MS4	8,600
		<hr/>
	Total Prof Svs	344,600
	<u>Services</u>	
5-50-550	Electric Highway Bldg	3,000
5-50-551	Natural Gas Highway Bldg	3,500
5-50-552	Water/Sewer Highway Bldg	1,000
5-50-553	Disposal Services	3,000
5-50-554	Telephone- Land	0
5-50-555	Telephone - Field	1,500
5-50-557	Street Lights	25,000
		<hr/>
	Total Services	37,000
	<u>General</u>	
5-50-562	Misc.	2,500
		<hr/>
	Total General	2,500
	<u>Capital Outlay</u>	
5-50-584	Projects, Equipment Hard Road	1,167,500
		<hr/>
	Total Cap Outlay	1,167,500
		<hr/>
	Total Perm. Hard Road	<u><u>2,112,622</u></u>

3/11/2026 at 12:29 PM

SECTION 3. That the amount appropriated for town purposes for the fiscal year beginning March 1, 2026 and ending February 28, 2027 by fund shall be as follows:

	Amount Appropriated
General Town Fund:	\$ 986,477
Assessor Fund:	\$ 386,979
General Assistance Fund:	\$ 241,275
Community Support Fund:	\$ 65,000
Road and Bridge Fund:	\$ 119,950
Permanent Hard Road Fund:	\$2,112,622
Total Appropriations:	\$3,912,303

SECTION 4. That if any section, sentence, or subdivision of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not affect the validity of the remaining portions of this ordinance.

SECTION 5. That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular the amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Three Million Nine Hundred Twelve Thousand Three Hundred and Three Dollars (\$ 3,912,303) for the fiscal year beginning March 1, 2026 and ending February 28, 2027.

SECTION 6. That Section 3 shall be and is a summary of the annual Appropriation Ordinance of the Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7. That a certified copy of the Budget and Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 8. That this Ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED, this 14th day of April pursuant to a roll call by the Board of Trustees of Avon Township, Lake County, Illinois.

Board of Trustees	AYE	NAY	PRESENT	ABSENT
Patricia Sloan	_____	_____	_____	_____
Rebecca Neider	_____	_____	_____	_____
David Arroyo	_____	_____	_____	_____
Lizbeth Henning	_____	_____	_____	_____
Michele Bauman	_____	_____	_____	_____

Tracey Repa, Township Clerk

Michele Bauman, Chair, Board of Trustees

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

AVON TOWNSHIP

The undersigned, duly elected, qualified and acting clerk of Avon Township, Lake County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Budget & Appropriation Ordinance, of said Township, for the fiscal year ending February 28, 2027, as adopted this 14th day of April, 2026.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Avon Township, Lake County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget and Appropriation Ordinance.

Dated this _____ day of _____, 2026

Tracey Repa, Township Clerk

Filed this _____ day of _____, 2026

Lake County Clerk

Avon Township
County of Lake

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

AVON TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of Avon Township does certify that the estimate of revenues by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Avon Township, Lake County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget and Appropriation Ordinance.

Dated this ____ day of _____, 2026

Michele Bauman - Supervisor – Chief Fiscal Officer

Filed this _____ day of _____, 2026

Lake County Clerk

Avon Township
County of Lake

11) Motion to set next year's Annual Town Meeting for 6:30 PM on April 13, 2027

12) Other Business as Necessary (electors – registered voters within the township – may have the floor for any and all other business of the township including open comment)

13) Public Comment (Public comment shall be limited to anyone not considered to be an elector. Public comment is limited to three minutes per speaker).

14) Adjournment