

AVON TOWNSHIP – REGULAR BOARD MEETING

AGENDA

433 E Washington Street, Round Lake Park, IL

Tuesday, May 12, 2026, 6:30pm

- 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 April 14, 2026, Township Board Meeting Minutes**
 - B. Approval of Monthly Bills as Presented**
 - 1. Prepaid Bills**
 - 2. Outstanding Bills**
 - i. Discussion on Nearmap Invoice**
 - C. Presentation from Brad Kuczynski on the Community Garden**
 - D. Discussion and Possible Action to Approve Purchase of Stainless Steel Dump Body For the 2019 F550**
 - E. Discussion and Possible Action on Landscaper's Contract/Bid for 2026**
 - F. Discussion Only on Back to School Event**
 - G. Discussion Only on Current and Future Use of the Township Garage**
 - H. Resolution RS 2026-0512-001 to Transfer Previously Appropriated Funds within the Assessors Fund 12**
- 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.

May Supervisor's Report

When disaster strikes in our community, the Avon Township Supervisor's Office is there to help.

Years ago, when I served as a trustee, our township was awarded a \$50,000 grant for flood mitigation equipment. At the time, we understood the importance of being prepared, but I never truly realized the impact that investment would someday have on our community.

Throughout the years, the equipment has been used when needed, but never as extensively as it was this past April.

After countless days of heavy rain, many homes throughout Avon Township experienced serious flooding. During those difficult days, our office worked around the clock — 24 hours a day for several days straight — to make sure residents had access to the equipment they needed to protect and save their homes.

We provided wet vacs, dehumidifiers, pumps, fans, generators, hoses, and power cords to residents in need. Even at 2:00 in the morning, our doors were open and equipment was still being distributed. Why? Because that is what we do.

The township garage stores most of this equipment, and yes, it takes up a large amount of space. But during this disaster, that space became one of the most important assets our township had. When our residents needed help, the equipment was ready and available immediately.

Over the course of several days, our office helped 38 residents by distributing flood mitigation equipment to families throughout Avon Township. We shared information across social media, reaching thousands of people throughout the community so they knew help was available. We also created instructional videos to make it easier for residents to learn how to properly use the equipment during an already stressful time.

To ensure accountability and proper tracking of township property, residents borrowing equipment were required to complete a form and provide identification. Once residents were finished using the equipment, they returned it so it could be cleaned, organized, and prepared for the next family in need.

I am incredibly proud of our staff and volunteers who stepped up without hesitation, working long hours to make sure residents received help when they needed it most. Volunteers also assisted by helping clean and re-shelve equipment as it was returned, allowing us to continue helping residents as quickly and efficiently as possible.

Because the township was prepared and able to respond immediately, many residents were able to limit flooding damage before it became severe. Quick access to equipment helped families avoid additional destruction, reduce costly repairs, and begin recovery right away. The ability to provide immediate assistance saved residents thousands of dollars and protected homes throughout our community.

This experience proved the importance of planning ahead and investing in emergency preparedness before disaster happens. Looking back, I could never have imagined the impact that \$50,000 grant would have years later. Because of that preparation and because of the dedication of our staff and volunteers, homes were saved.

The response showed exactly why local government matters. We are the front line. We are here every single day serving the people of Avon Township. Local government is often the first call people make during a crisis, and our responsibility is to respond immediately with action, compassion, and leadership.

As Supervisor, I believe our responsibility is clear: we do not wait for someone else to take control during a crisis — we lead.

I also want to thank the residents of Avon Township for their patience, cooperation, and willingness to help one another during a very difficult time. This response showed the strength of our community and what can be accomplished when people come together to help their neighbors.

As we move forward, we will continue evaluating ways to strengthen our emergency response efforts and ensure we are prepared for future disasters. In difficult moments, Avon Township comes together. Neighbors help neighbors, and our office will always stand ready to serve this community.

The Supervisor's Office is here for the people because of the people, and we will continue to stand ready whenever our community needs us most.

Preparedness matters. Leadership matters. And when our community needed help most, Avon Township was there.

Report: AVON TOWNSHIP CLERK

Hello Everyone,

This meeting marks my first full year serving as the elected Clerk of Avon Township.

Each office within the Township provides very different services, and each role carries its own unique responsibilities and expectations. Over the past year, I have gained a deep appreciation for the dedication and professionalism each department brings to our community every day.

I have come to greatly respect the Supervisor's Office staff for the tireless work they do assisting the hundreds of residents who come through our doors seeking help and guidance. They handle each situation with patience, compassion, and the ability to quickly identify how best to serve the needs of our community.

I also admire the Assessor's Office staff for their remarkable attention to detail while balancing what seems at times to be a combination of mathematics, history, drafting, and geography all in one day. Their work requires both precision and patience, and they perform it exceptionally well.

Our financial officer is another essential part of the Township family. It is a highly data-driven role that many of us may not fully understand, yet it is critical to the smooth operation and accountability of the Township.

Then there is Mr. Kula and the Highway Department team — our roadway and infrastructure experts — whose work often happens behind the scenes but is vital to the safety and function of our community every single day.

And of course, we have a dedicated Board of Trustees who actively participate, ask thoughtful questions, and take seriously the oath they accepted when taking office.

There are daily challenges in local government, and we are certainly a group of strong, driven personalities. At times, that shows. Yet what stands out most to me is how well we work together overall and how often our votes are unanimous. That reflects a shared commitment to doing what is best for Avon Township and supporting each department in carrying out its responsibilities.

I am proud to serve as an elected official for Avon Township, and I sincerely thank you for the opportunity to work alongside such a dedicated, talented, and spirited group of individuals.

Avon Township Clerk, Tracey Repa



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 April 8 – May 5, 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
 - b. Spoke and met with LCDOT regarding a collapsed storm pipe on Fairfield Road that is causing flooding on Norelius and Passavant Ave.
 - c. Met with a resident at 34457 Cedar Lane, Highland Lake regarding T-Mobile burying fiber optic on her property vs. the right of way.
 - d. Lake County Permit Facility regarding several junked vehicles at a residence on Tyler Ave.
 - e. Met Lake County Public Works on two occasions to jet vac Norelius Ave storm pipes.
 - f. Met with Round Lakes Heights to jet rod Clinton Ave and Norelius Ave storm pipes.
2. Weather related response:
 - a. April 2, a.m. – water on pavement signs
 - b. April 10, a.m. – pump water off of Norelius Ave
 - c. April 10, p.m. – pump water off of Norelius Ave
 - d. April 15, a.m. – barricade flooded roads and place water on pavement signs
 - f. April 16, a.m. - barricade flooded roads
 - g. April 16, p.m. – Lake County Public Works cut tree roots from the storm drain on Norelius Ave
 - h. April 17, a.m. – pump water from Norelius Ave
 - i. April 18, a.m. – barricade flooded roads and place water on pavement signs
3. The highway department cold patched roads as needed.
4. Municipal Separate Storm Sewer System (MS4) Maintenance: Cleaned grates and basins throughout township as needed.
5. Tree Maintenance: None
6. In-House repairs/preparations: Tune-up mowers for the upcoming mowing season.

7. Equipment Repairs/Installations that required outsourcing:

- a. 2022 F250 - The front pinion seal was leaking gear oil. The pinion seal, u-joint bolts and straps were replaced. Still under warranty with Ford.
- b. 2022 F450 – Replaced the hydraulic power unit and repaired the hydraulic power unit monarch.

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

- a. COMED in the Whitewood subdivision to replace various poles and transformers
- b. COMED in the Whitewood subdivision to perform reliability maintenance on existing poles
- c. A resident at 24882 W Lake Shore Dr in Shaw Subdivision to build an additional garage.
- d. Comcast cable on N Drury Lane to replace existing cable by directional boring.

9. We have begun mowing the township center, cemetery and right of ways this month.

10. Other projects:

- a. Placed pump in the pond at the township center.
- b. Put the speed bumps in place on Lakeshore Dr in Shaw Subdivision.
- c. On April 21, while out checking the roads, we discovered a sink hole beginning to develop on Bacon Road. We inspected and discovered a storm drain failure. At this point, new pipe has been picked up. Replacement is scheduled for the week of May 18th.
- d. Ditching work on Townline Road ahead of the scheduled paving.
- e. Highway department personnel attended mosquito larvicide training.
- f. Installed new speed limit signs on Drury Ln, changing the speed limit from 35 MPH to 30 MPH. Lake County Ordinance Number 25-1204.

11. Road project updates: NO NEW 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). (FYE 2028 - \$191,265)	\$387,475.00
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

12. During the period April 8 – May 5, 2026, we responded to 43 phone calls, 46 in person visits and 117 emails. See below for specifics.

TYPE	CALLS	IN PERSON/WEBINAR	EMAIL
CEMETERY (FT HILL)			
CONSTRUCTION			
DRAINAGE/WATER	3	11	2
ENGINEER	6	3	5
GRAYSLAKE (Village)			
HAINESVILLE (Village)	5		
HIGHLAND LAKE HOA	3	6	4
LAKE COUNTY EMA			70
LAKE COUNTY	7	3	8
LAKE COUNTY SHERIFF			
MEETINGS/CONF/TNG		2	
PERMITS	4	3	7
PLEASANT HILL HOA			2
RESIDENT MISC	2		3
THIRD LAKE (Village)	3	2	
TOWNSHIP CTR	3		8
TREE/BRUSH/LEAVES			
WEATHER RELATED		11	
OTHER	7	5	8
TOTAL	43	46	117



Bob Kula
Highway Department Supervisor



AVON TOWNSHIP – REGULAR BOARD MEETING

MINUTES

433 E Washington Street,
Round Lake Park,
Tuesday, April 4/14/2026, 6:45pm

1. Call to Order

Supervisor Bauman called the meeting to order at 6:45 PM.

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Roll Call

Present: Supervisor Bauman; Trustees Arroyo, Henning, Nieder, and Sloan.

Also Present: Assessor Brust, Clerk Repa, Bob Kula (Highway Department), and Attorney Megan Mack.

Quorum established.

4. Public Comment

Public comments were limited to three minutes per speaker.

Doug Kearney asked whether the traded vehicle was required to go through the surplus process. Response: No; the vehicle was traded in for monetary value. Vehicle was not safe to sell to anyone.

5. Reports

Supervisor, Clerk, Assessor, and Highway Department reports were included in the packet.

Motion: Trustee Arroyo; **Second:** Trustee Nieder.

Roll Call: Trustee Arroyo – Aye; Trustee Henning – Aye; Trustee Nieder – Aye; Trustee Sloan – Aye; Supervisor Bauman – Aye.

Motion carried.



AVON TOWNSHIP – REGULAR BOARD MEETING

MINUTES

433 E Washington Street,
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Tuesday, April 4/14/2026, 6:45pm

6. Old Business

None.

7. New Business

A. Approval of March 10, 2026 Township Board Meeting Minutes

Motion: Trustee Nieder; **Second:** Trustee Arroyo.

Roll Call: Trustee Nieder – Aye; Trustee Henning – Aye; Trustee Sloan – Aye; Trustee Arroyo – Aye; Supervisor Bauman – Aye.

Motion carried.

B. Approval of Prepaid Bills and Outstanding Bills

Motion: Trustee Sloan; **Second:** Trustee Arroyo.

Roll Call: Trustee Arroyo – Aye; Trustee Henning – Aye; Trustee Nieder – Aye; Trustee Sloan – Aye; Supervisor Bauman – Aye.

Motion carried.

C. Approval of Ordinance OR 2026-0414-001 FY 2026–2027 Budget and Appropriation Ordinance

New flooring bid is over budget by \$16,000, bringing total over \$30,000. Trustee Sloan: Observation that Assessor has extra money in budget, could she give it back so that the carpeting could be covered.

Assessor Brust: No. That \$27,000 is for a part time employee. Quad year will require all our resources to get the 1500 commercial buildings, the townhomes, and homes done. There are 25,000 total parcels.

Supervisor Bauman: Can we have the money now and give it back to you later? Is this person for a year? Not used for bonuses? This will be more employees than we ever had in the Assessor's office. Conversation turned to hours or flex hours of the Assessor's office.

Full discussion is on tape Avon Township 2 April 14th, 2026, starting at 5 minutes in ending at 18 minutes.



AVON TOWNSHIP – REGULAR BOARD MEETING

MINUTES

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Round Lake Park,
Tuesday, April 4/14/2026, 6:45pm

Motion: Trustee Sloan; **Second:** Trustee Arroyo.

Roll Call: Trustee Nieder – Aye; Trustee Henning – Aye; Trustee Sloan – Aye; Trustee Arroyo – Aye; Supervisor Bauman – Aye. “I wanna go on record that for the amount of employees and the amount of increases that I believe the supervisor you know that Assessors office should be open because if you're not willing to work it's our job. (Assessor) I'm working for my salary.”

Motion carried.

D. Approval of Resolution RS 2026-0414-001 Authorizing Purchase of Vehicle for the Assessor's Office

Motion: Trustee Henning; **Second:** Trustee Nieder.

Roll Call: Trustee Nieder – Aye; Trustee Henning – Aye; Trustee Sloan – Aye; Trustee Arroyo – Aye; Supervisor Bauman – Aye.

Motion carried.

E. Discussion and Approval of Implementing Committee of the Whole Meetings for the Township Board

Supervisor Bauman: Once a month, could be adjusted on dates and time, just needs to be posted publicly 48 hours for the public to see. No votes are taken. There will be minutes taken.

Motion: Trustee Sloan; **Second:** Trustee Arroyo.

Roll Call: Trustee Nieder – Aye; Trustee Henning – Aye; Trustee Sloan – Aye; Trustee Arroyo – Aye; Supervisor Bauman – Aye.

Motion carried.

F. Discussion and Possible Action on Purchase and Use of Video Equipment and Recording of Township Board Meetings

Allows for transparency, ease of access to the public, and ability to re-visit. Will be uploaded to a website.

Motion: Trustee Sloan; **Second:** Trustee Arroyo.

Roll Call: Trustee Arroyo – Aye; Trustee Henning – Aye; Trustee Nieder – Aye; Trustee Sloan – Aye; Supervisor Bauman – Aye.

Motion carried.



AVON TOWNSHIP – REGULAR BOARD MEETING

MINUTES

433 E Washington Street,
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Tuesday, April 4/14/2026, 6:45pm

G. Discussion and Approval of Mars Cleaning Bid

Attorney Megan Mack will assist Trustee Henning with preparation of the contract.

Motion: Trustee Sloan; **Second:** Trustee Nieder.

Roll Call: Trustee Sloan – Aye; Trustee Arroyo – Aye; Trustee Henning – Aye; Trustee Nieder – Aye; Supervisor Bauman – Aye.

Motion carried.

H. Discussion and Update on Flooring in the Township Building

Trustees Sloan and Henning presented flooring samples. 2 companies have given us price breakdowns. (Mowhawk and Shaw) Area's to be floored: Pantry area where the clothing is sorted and there is a little food area tile. Supervisors' office, little offices. Overall concern is that the Broker seems slow to respond and answer Trustee Sloens questions. Perhaps the new carpeting or flooring could be our first topic for COW.

Assessor Brust decided not to refloor the Assessor's Office at this time in order to reduce costs. The current carpeting was recently cleaned and remains in acceptable condition.

I. Discussion and Possible Action on Hainesville Road IGA

Possible action on Hainseville Road edge of road fix, our cost will be about 20% of the cost. That is around \$16,000. Will go out to bid possibly in September, pending weather. What is needed now is a resolution from the Township that we will participate.

Motion: Trustee Sloan; **Second:** Trustee Henning.

Roll Call: Trustee Arroyo – Aye; Trustee Henning – Aye; Trustee Nieder – Aye; Trustee Sloan – Aye; Supervisor Bauman – Aye.

Motion carried.



AVON TOWNSHIP – REGULAR BOARD MEETING

MINUTES

433 E Washington Street,
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8. Member Remarks

Trustee Henning: “Last month there were rude and disrespectful audience members. I'm wondering how we can hold the audience's behavior to our standards so we can have productive meetings I think the audience has during public comment they have their voice during public comments.” Response was that it does need to be addressed and can be brought up by all Board members.

9. Executive Session

None.

10. Adjournment

The meeting adjourned at 7:15 PM.

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AVON TOWNSHIP – BUDGET BOARD MEETING

MINUTES

433 E Washington Street,
Round Lake Park,
Tuesday, April 4/14/2026, 6:45pm

Call to Order: Supervisor Bauman called the meeting to order at 6:30 PM.

Pledge of Allegiance: Led by Trustee Nieder.

Roll Call:

Bauman Arroyo Henning Nieder Sloan

Aye Aye Aye Aye Aye

Also Present: Assessor Brust, Highway Dept. Representative Kula, and Clerk Repa. Quorum established.

Public Hearing on Town Budget

Public Comment: Doug Kearney (Round Lake Beach) thanked the Assessor for the timely response to a FOIA request. He commented that a vehicle over 20 years old is due for replacement and asked whether a policy exists regarding take-home vehicles, noting such use may constitute taxable income and require mileage logs and related records.

Motion to Close Hearing: Trustee Sloan moved, seconded by Trustee Arroyo.

Bauman Arroyo Henning Nieder Sloan

Aye Aye Aye Aye Aye

Motion carried.

Adjournment: Meeting adjourned at 6:35 PM.

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AVON TOWNSHIP – COMMITTEE OF THE WHOLE

MINUTES

433 E Washington Street,
Round Lake Park,
Tuesday, April 4/5/2026, 6:00pm

I. Call to Order

The meeting was called to order at 6:00 PM.

II. Pledge of Allegiance

Led by Supervisor Bauman.

III. Roll Call

Present

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

Quorum Established

IV. Public Comment

No public comment.

V. Public Comment Guidelines

Public comment is limited to 3 minutes per speaker.

VI. Reports

No reports were presented.

VII. Old Business None.



AVON TOWNSHIP – COMMITTEE OF THE WHOLE

MINUTES

433 E Washington Street,
Round Lake Park,
Tuesday, April 4/5/2026, 6:00pm

VIII. New Business

A. General Discussion & Meeting Notes

Meeting Setup & Procedures

- Members discussed arranging tables in a square format, noting everyone enjoyed the collaborative atmosphere.
- Reminder that Committee of the Whole meetings require a 48-hour public posting notice.
- Trustee Henning inquired about the performance of the new cleaning service.

Garden & Landscaping Discussion

Main Discussion Topics

Flooring Replacement Discussion

- Township office flooring
- Pantry flooring
- Supervisor office area

No final decision was made during this meeting.

Estimated Project Costs

| Area | Estimated Cost |

||| | Supervisor Area & Pantry | ~\$42,000 |

| Office Areas | ~\$23,000 | |

Pantry Flooring Portion | ~\$13,000 |

| Total Estimated Project | ~\$60,000 |



AVON TOWNSHIP – COMMITTEE OF THE WHOLE

MINUTES

433 E Washington Street,
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Tuesday, April 4/5/2026, 6:00pm

Bid Requirements?

- Any project exceeding **\$30,000** requires obtaining **three bids**.

Flooring Preferences & Installation

- Members agreed flooring selections should avoid overly light colors.
- Durability and flood resistance were identified as key priorities.
- Mohawk and Shaw products were discussed as potential options.
- Installation is expected to be handled through the Health Department once materials are selected.

Bid Process Discussion

Board members discussed inconsistencies regarding received bids:

- Trustee Sloan reported seeing two bids.
- Supervisor Bauman referenced multiple bids.
- Trustee Henning stated she had not yet reviewed any bids.

Sourcewell Discussion

The board reviewed the use of **Sourcewell**, a cooperative purchasing organization used by government entities, including Lake County.

Communication Concerns

- Trustee Sloan expressed frustration regarding vague communication from the broker involved in the process.
- Other members agreed that responses had sometimes lacked detail or timeliness.
- Members discussed conducting additional review and gathering more information before moving forward.



AVON TOWNSHIP – COMMITTEE OF THE WHOLE

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Follow-Up Items

Clerk Repa was asked to:

- Contact Anmarie in Finance
- Contact Bob Kula regarding bid procedures
- Request company referrals
- Continue researching the bidding and purchasing process

Additional Next Steps

- Review Mohawk flooring sample books
- Share flooring photos with board members
- Develop a logistics and implementation timeline
- Create a formal action plan

Timeline Discussion

- The item may not appear on next month's agenda unless details are finalized quickly.
- Trustee Sloan is awaiting the Mohawk bid.
- Further logistics review is required.
- Discussion and possible approval could move to June or later, depending on readiness.

General Sentiment

Members expressed appreciation for Trustees Sloan and Henning for helping guide the flooring research and selection process.

The board generally agreed the final flooring choice should:

- Complement existing spaces
- Darker, not light
- Be durable
- Perform well in flood-prone areas



AVON TOWNSHIP – COMMITTEE OF THE WHOLE

MINUTES

433 E Washington Street,
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Juneteenth Flag Discussion Flags

The board discussed Township procedures for displaying the Juneteenth flag, the Pride flag, and the possibility of adding additional flagpoles for commemorative/community observances.

Key Agreements

- The Township will continue flying the Juneteenth flag annually
- The Township will continue flying the Pride Flag during Pride month, annually
- The existing process will remain in place:
 - Temporary removal of the current flag
 - Rise the Pride flag June 1st
 - Raising the Juneteenth flag during observance on June 19th
 - Retuning to the Pride flag on the 20th
 - Returning to the regular display on the last day of the month of June
- No additional resolution or yearly approval appears necessary.

Discussion Highlights

Respect & Recognition

Members emphasized the importance of recognizing Juneteenth respectfully, similar to other commemorative observances such as Veterans Day.

Existing Resources

- The Township already owns a Juneteenth flag purchased previously.
- Existing space may allow for additional flagpole installation.

Additional Flagpole Proposal

Members discussed exploring one or two additional flagpoles to:

- Keep the American flag permanently displayed
- Allow commemorative/community flags to be flown separately

- Potentially add a Township flag in the future



AVON TOWNSHIP – COMMITTEE OF THE WHOLE

MINUTES

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Future Policy Considerations

- Rotating commemorative flags based on recognized observances
- Following county/state guidance where appropriate
- Avoiding excessive or overlapping displays

Administrative Notes

- The Juneteenth agenda item may be removed from future agendas since the process is established.
- The carpeting/flooring item may also be removed once work progresses further.
- Members agreed streamlining recurring agenda items could improve meeting efficiency.

Additional Discussion:

The board discussed ways to improve the Township garden area and visitor experience through clearer plant identification and educational enhancements.

- Consideration of permanent plant identification markers/stakes.
- Discussion of upgrading from laminated labels to more durable laser-cut markers.
- Estimated cost: approximately **\$11 per stake**.
- General agreement that the project would fit within the current budget.
- Consensus that labeling plant groupings — rather than every individual plant — would be more practical and visually appealing.
- Interest expressed in making the garden more interactive and educational for visitors.

XVI. Adjournment

🕒 Meeting adjourned at **6:40 PM**.

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Board Information

For the May 12, 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 05/06/26
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 05/06/26
 - b. Prepaid Invoices since the prior meeting
 - c. Aged Payables as of 05/06/26
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 04/30/26
5. Transfer Resolution for Assessor's Office RS 2026-0512001

Income Statement - Unaudited for Internal Use Only

March 1, 2026 - May 13, 2026 PY Budget approved 04/14/26 20.3% as of 05/07/26

Town Fund		Cur. Month	Year to Date	Budget	Variance	YTD %
Admin.						
		Actual	Actual	Total		
Revenue						
4-10-400	Property Tax	0.00	22.78	703,250	703,227	0.00
4-10-401	Replacement Tax	0.00	5,030.08	38,000	32,970	13.24
4-10-402	Interest and Dividend Inc	0.00	2,187.96	15,000	12,812	14.59
4-10-403	Rental Income	0.00	1,798.89	22,000	20,201	8.18
Total Revenue		0.00	9,039.71	778,250	769,210	1.16
Town Fund						
Personnel Svs						
5-10-501	Salaries-Officials	5,830.69	31,497.45	169,400	137,903	18.59
5-10-502	Salaries - Employees	746.25	3,773.89	18,400	14,626	20.51
5-10-503	Salaries Part-Time	1,082.42	6,952.14	95,177	88,225	7.30
5-10-504	FICA	688.65	3,725.39	28,000	24,275	13.30
5-10-505	IMRF	133.18	647.66	3,000	2,352	21.59
5-10-506	Health Ins	(405.90)	10,700.08	67,000	56,300	15.97
5-10-507	Dental and Vision Ins	(12.17)	785.11	5,000	4,215	15.70
5-10-508	Life Ins	(33.01)	80.41	800	720	10.05
5-10-509	Unemployment Ins	7.72	105.23	500	395	21.05
Total Personnel Svs		8,037.83	58,267.36	387,277	329,010	15.05
Maintenance Svs						
5-10-510	Maint. Building	0.00	1,161.00	37,500	36,339	3.10
5-10-512	Maint. Equipment	379.00	1,060.11	15,000	13,940	7.07
5-10-514	Grounds/Landscaping	0.00	0.00	12,000	12,000	0.00
Total Maint Svs		379.00	2,221.11	64,500	62,279	3.44
Professional Svs						
5-10-520	Contract/Accounting Svs	0.00	0.00	8,000	8,000	0.00
5-10-521	Legal Svs	11,496.75	21,585.50	36,000	14,415	59.96
5-10-522	Data Processing	261.85	1,376.20	26,000	24,624	5.29
5-10-523	Liability & Gen Ins	2,000.00	2,267.00	22,000	19,733	10.30
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 Svs		13,758.60	25,228.70	187,000	161,771	13.49
Communications						
5-10-530	Postage	0.00	0.00	500	500	0.00
5-10-532	Printing and Communicat	0.00	286.78	1,100	813	26.07
Total Communication E		0.00	286.78	1,600	1,313	17.92
Professional Development						
5-10-540	Dues	0.00	780.00	3,500	2,720	22.29
5-10-541	Continuing Education	0.00	0.00	1,900	1,900	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	1,000	1,000	0.00
Total Prof Dev		0.00	780.00	9,800	9,020	7.96

Income Statement - Unaudited for Internal Use Only

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Utilities

5-10-550	Electric Town Ctr	786.34	1,453.86	10,500	9,046	13.85
5-10-551	Natural Gas Town Ctr	143.76	392.62	3,000	2,607	13.09
5-10-552	Water/Sewer Town	71.38	71.38	1,600	1,529	4.46
5-10-554	Telephone	411.17	1,085.55	6,300	5,214	17.23

Total Utilities	1,412.65	3,003.41	21,400	18,397	14.03
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General Svs

5-10-560	Office Supplies	0.00	0.00	3,500	3,500	0.00
5-10-561	Operating Supplies	3.00	3.00	1,000	997	0.30
5-10-562	Misc	0.00	0.00	400	400	0.00

Total General Svs	3.00	3.00	4,900	4,897	0.06
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Capital Outlay

5-10-580	Building	0.00	0.00	300,000	300,000	0.00
5-10-585	Grant Projects	0.00	0.00	10,000	10,000	0.00

Total Capital Outlay	0.00	0.00	310,000	310,000	0.00
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Total T/F Admin	23,591.08	89,790.36	986,477	896,687	9.10
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Income Statement - Unaudited for Internal Use Only

March 1, 2026 - May 13, 2026 PY Budget approved 04/14/26 20.3% as of 05/07/26

Town Fund		Cur. Month	Year to Date	Budget	Variance	YTD %
Assessor						
		Actual	Actual	Total		
<u>Personnel Services</u>						
5-12-502	Salaries-Employee	7,769.23	29,211.52	240,000	210,788	12.17
5-12-504	FICA	594.35	2,223.24	18,360	16,137	12.11
5-12-505	IMRF	(8.93)	162.68	4,536	4,373	3.59
5-12-506	Health Ins	(149.76)	3,447.32	54,000	50,553	6.38
5-12-507	Dental and Vision Ins	0.00	(27.59)	5,729	5,757	(0.48)
5-12-508	Life Ins	(38.24)	(102.67)	700	803	(14.67)
5-12-509	Unemployment Ins	41.83	195.30	500	305	39.06
Total Personnel Services		8,208.48	35,109.80	323,825	288,715	10.84
<u>Maintenance Svs</u>						
5-12-513	Vehicle Svs	200.00	1,195.00	13,338	12,143	8.96
Total Maint Svs		200.00	1,195.00	13,338	12,143	8.96
<u>Professional Svs</u>						
5-12-520	Contract/Accounting Svs	0.00	0.00	3,340	3,340	0.00
5-12-522	Data Processing	210.00	2,118.75	5,150	3,031	41.14
Total Prof Svs		210.00	2,118.75	8,490	6,371	24.96
<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	0.00	50.00	2,000	1,950	2.50
5-12-543	Mileage	0.00	246.70	1,700	1,453	14.51
5-12-544	Per Diem & Lodging	446.88	621.31	3,700	3,079	16.79
5-12-545	Conferences & Conventio	0.00	0.00	100	100	0.00
Total Prof Devel		446.88	918.01	7,850	6,932	11.69
<u>Utilities</u>						
5-12-554	Telephone- Land	180.25	540.75	2,625	2,084	20.60
Total Utilities		180.25	540.75	2,625	2,084	20.60
<u>General Services</u>						
5-12-560	Office Supplies	247.07	247.07	2,900	2,653	8.52
5-12-561	Operating Supplies	0.00	0.00	440	440	0.00
5-12-562	Misc	7,000.00	7,000.00	7,000	0	100.00
Total Services		7,247.07	7,247.07	10,340	3,093	70.09
<u>Capital Outlay</u>						
5-12-583	Vehicles	0.00	29,173.63	20,000	(9,174)	145.87
Total Capital Outlay		0.00	29,173.63	20,000	(9,174)	145.87
Total T/F Assessor		16,492.68	76,303.01	386,979	310,676	19.72

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Supervisor & GA		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
<u>Revenue</u>						
4-20-400	Property Tax	0.00	5.65	133,650	133,644	0.00
4-20-402	Interest and Dividend Inc	0.00	326.18	3,500	3,174	9.32
4-20-404	Misc. Income	0.00	120.00	0	(120)	0.00
Total Revenue		0.00	451.83	137,150	136,698	0.33
<u>Personnel Services</u>						
5-20-502	Salaries - Employees	3,136.41	14,645.81	85,000	70,354	17.23
5-20-504	FICA	146.66	730.97	5,000	4,269	14.62
5-20-505	IMRF	36.23	180.58	2,000	1,819	9.03
5-20-506	Health Ins	0.00	2,988.54	16,000	13,011	18.68
5-20-507	Dental and Vision Ins	0.00	318.28	2,000	1,682	15.91
5-20-508	Life Ins	0.00	28.06	200	172	14.03
5-20-509	Unemployment Ins	0.00	40.39	200	160	20.20
Total Personnel Services		3,319.30	18,932.63	110,400	91,467	17.15
<u>Maintenance Services</u>						
5-20-512	Maint. Equipment	0.00	0.00	2,500	2,500	0.00
Total Maint Svs		0.00	0.00	2,500	2,500	0.00
<u>Professional Services</u>						
5-20-522	Data Processing	0.00	0.00	3,000	3,000	0.00
5-20-524	Contingencies	0.00	0.00	5,000	5,000	0.00
Total Professional Svs		0.00	0.00	8,000	8,000	0.00
<u>Professional Development</u>						
5-20-540	Dues	0.00	750.00	1,300	550	57.69
5-20-541	Continuing Education	229.46	269.46	750	481	35.93
5-20-543	Mileage	0.00	0.00	200	200	0.00
Total Professional Dev		229.46	1,019.46	2,250	1,231	45.31
<u>Communications</u>						
5-20-530	Postage	0.00	0.00	225	225	0.00
5-20-532	Printing/Communication	136.59	156.59	3,000	2,843	5.22
Total Communications		136.59	156.59	3,225	3,068	4.86
<u>Utilities</u>						
5-20-550	Electric	87.37	161.54	1,500	1,338	10.77
5-20-551	Natural Gas	16.00	43.65	400	356	10.91
5-20-552	Water/Sewer	7.90	7.90	300	292	2.63
Total Utilities		111.27	213.09	2,200	1,987	9.69
<u>Discretionary</u>						
5-20-570	Youth Services	433.75	433.75	4,000	3,566	10.84
5-20-570E	Essentials Program	792.00	1,950.00	13,500	11,550	14.44
5-20-570L	Lending Closet Program	0.00	0.00	500	500	0.00
5-20-571	Senior Svs	0.00	0.00	1,500	1,500	0.00
5-20-572	Outreach	157.70	1,121.45	4,000	2,879	28.04
5-20-573	Health Services	0.00	0.00	1,000	1,000	0.00
5-20-574	Misc	61.98	61.98	1,500	1,438	4.13
Total Discretionary		1,445.43	3,567.18	26,000	22,433	13.72
<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	0.00	750.00	18,750	18,000	4.00
5-20-595	Shelter	0.00	3,000.00	18,750	15,750	16.00
5-20-596	Funerals	0.00	0.00	1,500	1,500	0.00

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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		0.00	3,750.00	46,700	42,950	8.03
Capital Outlay						
5-20-563	Transfer to Community S	0.00	26,583.05	40,000	13,417	66.46
Total Capital Outlay		0.00	26,583.05	40,000	13,417	66.46
Total General Assistanc		5,242.05	54,222.00	241,275	187,053	22.47

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Road & Bridge		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
<u>Revenue</u>						
4-40-400	Property Tax	0.00	1.48	49,100	49,099	0.00
4-40-401	Replacement Tax	0.00	3,794.75	29,000	25,205	13.09
4-40-402	Interest and Dividend Inc	0.00	318.33	2,500	2,182	12.73
4-40-405	Misc Grants	0.00	3,472.00	3,472	0	100.00
4-40-407	Contractual Work - Villag	2,127.59	5,430.16	10,000	4,570	54.30
Total Revenue		2,127.59	13,016.72	94,072	81,055	13.84
<u>Maintenance Svs</u>						
5-40-510	Maintenance Bldg	0.00	256.75	21,150	20,893	1.21
5-40-512	Maint. Equipment	3,566.37	7,255.71	37,000	29,744	19.61
5-40-515	Mosquito Abatement	0.00	0.00	8,100	8,100	0.00
Total Maint. Expenses		3,566.37	7,512.46	66,250	58,738	11.34
<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	30,000	30,000	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	33,000	33,000	0.00
<u>Communications</u>						
5-40-530	Postage	50.60	50.60	500	449	10.12
5-40-531	Publishing	0.00	184.00	500	316	36.80
5-40-532	Printing	0.00	0.00	100	100	0.00
Total Communications		50.60	234.60	1,100	865	21.33
<u>Professional Development</u>						
5-40-540	Dues	0.00	150.00	600	450	25.00
5-40-541	Continuing Education	62.50	62.50	500	438	12.50
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		62.50	212.50	1,600	1,388	13.28
<u>General</u>						
5-40-560	Office Supplies	29.84	414.23	1,500	1,086	27.62
5-40-561	Operating Supplies	263.43	767.56	5,000	4,232	15.35
5-40-562	Misc	0.00	0.00	500	500	0.00
5-40-563	Replacement Tax Disburs	0.00	0.00	11,000	11,000	0.00
Total General		293.27	1,181.79	18,000	16,818	6.57
<u>Capital Outlay</u>						
Total Capital Outlay		0.00	0.00	0	0	0.00
Total Road & Bridge		3,972.74	9,141.35	119,950	110,809	7.62

Income Statement - Unaudited for Internal Use Only

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Perm. Hard Road		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
<u>Revenue</u>						
4-50-400	Property Tax	0.00	29.30	1,040,100	1,040,071	0.00
4-50-402	Interest and Dividend Inc	0.00	5,101.42	20,000	14,899	25.51
4-50-404	Misc. Income	0.00	0.00	500	500	0.00
4-50-407	Contractual Work - Villag	3,622.95	9,459.10	17,000	7,541	55.64
Total Revenue		3,622.95	14,589.82	1,077,600	1,063,010	1.35
<u>Personnel Services</u>						
5-50-502	Salaries - Employees	11,460.56	54,042.76	299,000	244,957	18.07
5-50-503	Salaries- Part Time	2,000.24	10,280.05	53,000	42,720	19.40
5-50-504	FICA	916.88	4,297.69	25,510	21,212	16.85
5-50-505	IMRF	244.18	1,150.07	6,312	5,162	18.22
5-50-506	Health Ins.	(2,154.80)	10,005.72	73,000	62,994	13.71
5-50-507	Dental and Vision Ins	0.00	979.01	6,600	5,621	14.83
5-50-508	Life Ins	(32.44)	29.41	1,000	971	2.94
5-50-509	Unemployment Ins.	10.94	104.31	600	496	17.39
Total Personnel Services		12,445.56	80,889.02	465,022	384,133	17.39
<u>Maintenance Svs</u>						
5-50-516	Automotive Fuel & Oil	1,298.18	2,750.71	18,000	15,249	15.28
5-50-517	Road Salt/De-Icing	6,556.69	6,556.69	75,000	68,443	8.74
5-50-518	Rentals	0.00	131.10	2,000	1,869	6.56
5-50-519	Uniforms	159.81	309.81	1,000	690	30.98
Total Maint. Svs		8,014.68	9,748.31	96,000	86,252	10.15
<u>Professional Svs</u>						
5-50-523W	Workers Comp Ins	0.00	0.00	26,000	26,000	0.00
5-50-524	Contingencies	0.00	0.00	5,000	5,000	0.00
5-50-527	Tree Maintenance & Repl	0.00	5,900.00	15,000	9,100	39.33
5-50-528	Engineering Services	2,640.00	7,609.25	290,000	282,391	2.62
5-50-529	MS4	1,072.50	1,520.00	8,600	7,080	17.67
Total Prof Svs		3,712.50	15,029.25	344,600	329,571	4.36
<u>Services</u>						
5-50-550	Electric Highway Bldg	262.16	912.24	3,000	2,088	30.41
5-50-551	Natural Gas Highway Bld	179.06	488.96	3,500	3,011	13.97
5-50-552	Water/Sewer Highway Bl	104.09	104.09	1,000	896	10.41
5-50-553	Disposal Services	592.50	592.50	3,000	2,408	19.75
5-50-555	Telephone - Field	115.80	344.04	1,500	1,156	22.94
5-50-557	Street Lights	1,850.27	5,494.73	25,000	19,505	21.98
Total Services		3,103.88	7,936.56	37,000	29,063	21.45
<u>General</u>						
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
<u>Capital Outlay</u>						
5-50-584	Projects, Equipment Hard	1,879.88	2,076.20	1,167,500	1,165,424	0.18
Total Cap Outlay		1,879.88	2,076.20	1,167,500	1,165,424	0.18
Total Perm. Hard Road		29,156.50	115,679.34	2,112,622	1,996,943	5.48

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Supervisor/Community Support		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
<u>Revenue</u>						
4-30-404	Misc. Donations	389.00	8,519.00	15,000	6,481	56.79
4-30-405	Misc Grants	0.00	0.00	25,000	25,000	0.00
4-30-410	Transfer in from GA Fun	0.00	26,583.05	40,000	13,417	66.46
Total Revenue		389.00	35,102.05	80,000	44,898	43.88
<u>General Services</u>						
5-30-540	Food For Pantry	0.00	0.00	25,000	25,000	0.00
5-30-561	Operating Supplies	64.98	786.61	15,000	14,213	5.24
Total General		64.98	786.61	40,000	39,213	1.97
<u>Capital Outlay</u>						
5-30-585	Grant Projects	0.00	0.00	25,000	25,000	0.00
Total Cap Outlay		0.00	0.00	25,000	25,000	0.00
Total Supervisor/Comm		64.98	786.61	65,000	64,213	1.21

A/C #	Maturity Date	Balance	Comments	Reconciled Through Date Noted	10/12	20	30	40	50
Bank Account Balances									
Disbursing Acct.	-	24,713.12		4/30/2026	24,713.12				
Money Market - TF	-	624,876.85		4/30/2026	624,876.85				
CD ONB 99659128	6/8/2026	190,354.96	Renewed	4/30/2026	190,354.96				
ONB Wealth Management	-	84,016.04		4/30/2026	84,016.04				
Money Market - GA	-	257,776.10		4/30/2026	257,776.10				
Pantry Funds	-	-		4/30/2026	-				
ONB Wealth Management	-	84,035.94		4/30/2026	84,035.94				
Pantry Funds	-	26,751.01		5/1/2026	26,751.01				
Community Support	-	5,000.00		5/2/2026	5,000.00				
Money Market - RB	-	212,268.60		5/3/2026	212,268.60				
ONB Wealth Management	-	33,733.17		4/30/2026	33,733.17				
Money Market - PHR	-	1,367,939.75		4/30/2026	1,367,939.75				
CD ONB 102105505	3/26/2026	212,475.63	Moved from Huntington Bank	4/30/2026	212,475.63				
CD ONB 102105508	6/26/2026	212,573.93	Moved from Huntington Bank	4/30/2026	212,573.93				
CD ONB 99659139	6/8/2026	66,826.74	Renewed	4/30/2026	66,826.74				
ONB Wealth Management	-	33,733.18		4/30/2026	33,733.18				
Total Bank Balances		\$ 3,437,075.02			\$ 923,960.97	\$ 341,812.04	\$ 31,751.01	\$ 246,001.77	\$ 1,893,549.23
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		\$ 3,437,075.02			\$ 924,313.52	\$ 341,568.69	\$ 31,751.01	\$ 246,001.77	\$ 1,893,440.03
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 05/09/26	72,200.13	x		9,039.71	451.83	35,102.05	13,016.72	14,589.82
Expenses	As of 05/09/26	345,922.67	x		166,093.37	54,222.00	786.61	9,141.35	115,679.34
End Fund Balance		3,385,703.98			896,335.52	336,294.90	34,315.44	242,029.03	1,876,729.09
Difference - OS Liabilities/Unfunded Aged Payables		51,371.04			27,978.00	5,273.79	(2,564.43)	3,972.74	16,710.94
Breakdown by bank:									
Old National Bank - Money Market Accounts		2,519,325.43	73.3%		649,589.97	257,776.10	31,751.01	212,268.60	1,367,939.75
Old National Bank - CDs		682,231.26	19.8%		190,354.96	-	-	-	491,876.30
Old National Bank - Wealth Management Accounts		235,518.33	6.9%		84,016.04	84,035.94	-	33,733.17	33,733.18
OS Other Assets/Liabilities		0.00			-	-	-	-	(0.00)
Other Assets/Liabilities:									
Payroll WH - Federal		(11.45)			(11.45)				
IL- Unemployment		224.51			224.51				
Payroll WH - Illinois		-			-				
IMRF		5,275.39			5,275.39				
FSA Plan WH		-			-				
AFLAC		79.28			79.28				
One National Bank CC		-			-				
Bond Security Deposit		2,500.00			-				2,500.00
As of 05/09/26		8,067.73			5,567.73	-	-	-	2,500.00
Difference		43,303.31			22,410.27	5,273.79	(2,564.43)	3,972.74	14,210.94
Aged Payables - Per Finance Packet Item# 3.c.		46,278.86			23,607.45	1,922.75	64.98	3,972.74	16,710.94
Unreconciled Difference -		(2,975.55)			(1,197.18)	3,351.04	(2,629.41)	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

5/6/2026

Number of Pay Periods	YTD Breakdown by Fund									
	Actual		Actual		Actual		Actual		Actual	
	2	March	2	April	1	May	June	July	Aug	Sep
5										
Total										
Anmarie Andresen	4,999.42	3,802.85	1,623.94	1,623.94	1,623.94	1,623.94	10,426.21	6,952.14	3,773.89	3,474.07
Bianca Arroyo	3,315.62	3,583.47	1,965.50	1,965.50	1,965.50	1,965.50	8,864.59	5,090.70	5,090.70	
Michele Bauman	4,654.84	4,654.84	2,327.42	2,327.42	2,327.42	2,327.42	11,637.10	11,637.10		
Cynthia Brust	5,506.54	5,506.54	2,753.27	2,753.27	2,753.27	2,753.27	13,766.35	13,766.35		
Ricardo Farias	4,944.16	5,033.12	2,721.63	2,721.63	2,721.63	2,721.63	12,698.91			12,698.91
David Arroyo	318.00	268.00	-	268.00	-	268.00	586.00	586.00		
Ashley Grieman	-	3,461.54	1,730.77	3,461.54	1,730.77	1,730.77	5,192.31	5,192.31		
Robert D. Kula	6,389.44	6,678.14	3,532.67	6,678.14	3,532.67	3,532.67	16,600.25			16,600.25
LizBeth Henning	318.00	268.00	-	268.00	-	268.00	586.00	586.00		
Isaac D. Martinez	3,719.19	3,918.76	1,917.16	3,918.76	1,917.16	1,917.16	9,555.11	9,555.11		
Suzanne Ogden	2,659.02	2,688.24	1,458.72	2,688.24	1,458.72	1,458.72	6,805.98	6,805.98		6,805.98
Rebecca Neider	318.00	268.00	-	268.00	-	268.00	586.00	586.00		
Myrna Roldan	3,615.38	4,384.62	2,192.31	4,384.62	2,192.31	2,192.31	10,192.31	10,192.31		
Tracey Repa	1,500.00	1,500.00	750.00	1,500.00	750.00	750.00	3,750.00	3,750.00		
Patricia Sloan	318.00	268.00	-	268.00	-	268.00	586.00	586.00		
Maria Sotelo	-	1,730.77	1,730.77	1,730.77	1,730.77	1,730.77	3,461.54	3,461.54		
Danny E Suchowski	4,635.05	4,828.78	2,634.29	4,828.78	2,634.29	2,634.29	12,098.12			12,098.12
Anthony R. Vallango	4,969.09	5,104.42	2,571.97	5,104.42	2,571.97	2,571.97	12,645.48			12,645.48
Samuel Yingling	4,019.22	4,230.76	2,115.38	4,230.76	2,115.38	2,115.38	10,365.36	10,365.36		
Totals	56,198.97	62,178.85	32,025.80	62,178.85	32,025.80	32,025.80	150,403.62	42,223.48	14,645.81	64,322.81
Per Payroll Register	56,198.97	62,178.85	32,025.80	62,178.85	32,025.80	32,025.80	150,403.62			
Check = 0	-	-	-	-	-	-	-	-	-	-
Elected Officials Only	12,933.38	12,733.38	5,830.69	12,733.38	5,830.69	5,830.69	31,497.45	31,497.45		
All Other	43,265.59	49,445.47	26,195.11	49,445.47	26,195.11	26,195.11	118,906.17	10,726.03	14,645.81	64,322.81

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

PT	6,952.14	-	-	-	-	-	10,280.05
FT	35,271.34	29,211.52	14,645.81	14,645.81	54,042.76		
Check = 0	-	(0.00)	-	-	-	-	-

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 Apr 10, 2026 to May 8, 2026

Date	Check #	Account ID	Name	Line Description	Amount	Total
Liabilities:						
4/21/26	EFT041726	2-10-200	Treasury Department	Payroll WH .. Federal	6,988.55	
5/1/26	EFT043026	2-10-200	Treasury Department	Payroll WH .. Federal	189.08	
5/5/26	EFT050126	2-10-200	Treasury Department	Payroll WH .. Federal	7,346.17	
4/28/26	EDI033126	2-10-201	Illinois Department of Employment Secur	IL Unemployment Tax	220.73	
4/21/26	EDI041726	2-10-202	Illinois Department of Revenue	Payroll WH .. Illinois	1,523.25	
5/1/26	EDI043026	2-10-202	Illinois Department of Revenue	Payroll WH .. Illinois	48.94	
5/5/26	EDI050126	2-10-202	Illinois Department of Revenue	Payroll WH .. Illinois	1,583.65	
4/20/26	Debit042026	2-10-203	Illinois Municipal Retirement Fund	Invoice: 5157485-Q1K0	2,965.52	
4/20/26	Debit042026	2-10-203	Illinois Municipal Retirement Fund	Invoice: 5157553-W7P8	256.82	
4/30/26	Debit043026-1	2-10-206	AFLAC	Invoice: 581498	110.08	
4/30/26	Debit043026-1	2-10-206	AFLAC	Invoice: 581498	48.48	\$ 21,261.27
Township Corporate:						
4/20/26	Debit042026	5-10-505	Illinois Municipal Retirement Fund	Invoice: 5157485-Q1K0	(0.02)	
4/30/26	Debit043026-2	5-10-506	Blue Cross and Blue Shield of Illinois	Invoice: May 2026	6,364.79	
4/30/26	ACH043026	5-10-507	Delta Dental of Illinois - Risk	Invoice: 2031638	741.26	
4/30/26	Debit043026-3	5-10-508	Principal Life Insurance Company	Invoice: May 2026	122.73	
4/28/26	EDI033126	5-10-509	Illinois Department of Employment Secur	Unemployment Ins	(0.01)	
4/20/26	Debit042026	5-10-522	Solus LLC	Invoice: PAS-58348	440.00	
5/8/26	Debit050826	5-10-522	Solus LLC	Invoice: SOLUS58420	95.00	
4/29/26	27659	5-10-532	Daily Herald	Invoice: 374975	186.76	
4/29/26	27659	5-10-532	Daily Herald	Invoice: 374975	100.02	
4/29/26	27660	5-10-540	Metropolitan Township Association	Invoice: 2026-2027 Dues	750.00	
4/24/26	Debit042426	5-10-554	Allied Tele-Com Inc	Invoice: 364763	263.20	\$ 9,063.73
Assessor's Division:						
4/30/26	Debit043026-2	5-12-506	Blue Cross and Blue Shield of Illinois	Invoice: May 2026	3,746.84	
4/30/26	ACH043026	5-12-507	Delta Dental of Illinois - Risk	Invoice: 2031638	(55.18)	
4/30/26	Debit043026-3	5-12-508	Principal Life Insurance Company	Invoice: May 2026	25.05	
4/20/26	Debit042026	5-12-522	Solus LLC	Invoice: PAS-58271	325.00	
5/8/26	Debit050826	5-12-522	Solus LLC	Invoice: SOLUS58419	135.00	
4/30/26	ACH043026-2	5-12-543	Myrna Roldan	Invoice: Training 0325-032726	6.00	
4/30/26	ACH043026-2	5-12-543	Myrna Roldan	Invoice: Training 0325-032726	240.70	
4/30/26	ACH043026-2	5-12-544	Myrna Roldan	Invoice: Training 0325-032726	174.43	
4/24/26	Debit042426	5-12-554	Allied Tele-Com Inc	Invoice: 364763	180.24	
4/16/26	27658	5-12-583	Gillespie Ford	Invoice: 25 Ford Bronco Sport	29,173.63	\$ 33,951.71

Avon Township
Prepaid Disbursements
For the Period From Apr 10, 2026 to May 8, 2026

Date	Check #	Account ID	Name	Line Description	Amount	Total
Supervisor/GA:						
4/30/26	Debit043026-2	5-20-506	Blue Cross and Blue Shield of Illinois	Invoice: May 2026	1,494.27	
4/30/26	ACH043026	5-20-507	Delta Dental of Illinois - Risk	Invoice: 2031638	159.14	
4/30/26	Debit043026-3	5-20-508	Principal Life Insurance Company	Invoice: May 2026	14.03	
4/29/26	27660	5-20-540	Metropolitan Township Association	Invoice: 2026-2027 Dues	750.00	
4/14/26	27656	5-20-573F	Bags By CMG	Invoice: 16776	685.00	
4/16/26	27657	5-20-595	530 North Lakestreet LLC	Invoice: 26EA00645	750.00	\$ 3,852.44
Highway:						
4/29/26	27659	5-40-531	Daily Herald	Invoice: 374593	184.00	\$ 184.00
4/30/26	Debit043026-2	5-50-506	Blue Cross and Blue Shield of Illinois	Invoice: May 2026	9,089.83	
4/30/26	ACH043026	5-50-507	Delta Dental of Illinois - Risk	Invoice: 2031638	698.47	
4/30/26	Debit043026-3	5-50-508	Principal Life Insurance Company	Invoice: May 2026	74.71	\$ 9,863.01
Total					\$ 78,176.16	\$ 78,176.16

Presented for Approval at the May 12, 2026 Board Meeting

Avon Township
Aged Payables
As of 05/06/26

Finance Packet Item# 3.c.

Filler Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Name	Line Description	Amount	Total	Description	Credit Card
Town Corporate:								
5/13/26	27665	5-10-512	Dependable Fire Equipment Inc	Invoice: 91511	236.00		Annual Inspection of Fire Extinguishers	
5/15/26	ONB042326-1	5-10-512	Amazon Capital Services	Invoice: ONB042326-2	143.00		Yamaha 6 Input Compact Stereo for meetings	143.00
5/13/26	27676	5-10-521	Klein, Thorpe and Jenkins, Ltd.	Invoice: 260633	1,160.00		Legal Services regarding Tax Objection	
5/13/26	27678	5-10-521	Klein, Thorpe and Jenkins, Ltd.	Invoice: 260807	928.00		Legal Services regarding Tax Objection	
5/15/26	ACH051526-3	5-10-521	Law Offices of Ancel Glink, P.C.	Invoice: 118218	8,327.50		Legal Services through March 26 - Town	
5/15/26	ACH051526-3	5-10-521	Law Offices of Ancel Glink, P.C.	Invoice: 118218	1,081.25		Legal Services through March 26 - Assessor	
5/15/26	ACH051526-4	5-10-522	COMCAST CABLE	Invoice: 042926-052826	166.85		Monthly Service	
5/15/26	ACH051526-7	5-10-523	West's Insurance Agency Inc	Invoice: 1217426	2,000.00		Premium for Supervisor Bond	
5/15/26	Debit051526-3	5-10-550	COMED	Invoice: 4616120100 Apr26	786.34		Monthly Service	
5/15/26	Debit051526-5	5-10-551	NICOR	Invoice: 79054810001 Apr26	143.76		Monthly Service	
5/15/26	27677	5-10-552	Village of Round Lake Park	Invoice: 0008047000 May26	71.38		Monthly Service	
5/15/26	ACH051526-2	5-10-554	Allied Tele-Com Inc	Invoice: 3650275	263.22		Monthly Service	
5/15/26	ACH051526-4	5-10-554	COMCAST CABLE	Invoice: 042926-052826	137.95		Monthly Service	
5/15/26	ACH051526-4	5-10-554	COMCAST CABLE	Invoice: 042926-052826	10.00		Late Payment Fee	
5/15/26	ONB042326-3	5-10-561	Dollar Store	Invoice: ONB042326	3.00	\$	Cleaning Supplies	3.00
Assessor's Division:								
5/15/26	ONB042326-6	5-12-513	Gillespie Ford	Invoice: ONB042326	200.00		Title for Jeep Trade-In	200.00
5/15/26	ONB042326-11	5-12-522	MSFT	Invoice: ONB042326	75.00		Monthly Service	75.00
5/15/26	ONB042326-10	5-12-544	MARRIOTT HOTELS	Invoice: ONB042326	446.88		Hotel for CE - Myrna	446.88
5/15/26	ACH051526-2	5-12-554	Allied Tele-Com Inc	Invoice: 3650275	180.25		Monthly Service	
5/15/26	ONB042326-1	5-12-560	Amazon Capital Services	Invoice: ONB042326	38.15		Office Supplies	38.15
5/15/26	ONB042326-1	5-12-560	Amazon Capital Services	Invoice: ONB042326	41.25		Date Stamp	41.25
5/15/26	ONB042326-1	5-12-560	Amazon Capital Services	Invoice: ONB042326	167.67		Ink Cartridge	167.67
5/13/26	27673	5-12-562	Nearmap US, Inc.	Invoice: INV01790902	7,000.00	\$	Annual Software Subscription	
Supervisor/CA:								
5/15/26	ONB042326-15	5-20-532	Vista Print	Invoice: ONB042326	116.59		Business Cards for Isaac and Bianca	116.59
5/15/26	ONB042326-2	5-20-532	Open AI*ChatGPT	Invoice: ONB042326	20.00		Monthly Service	20.00
5/15/26	ONB042326-12	5-20-541	Panera Bread	Invoice: ONB042326	24.40		Refreshments for Caseworker Event at Avon	24.40
5/15/26	ONB042326-13	5-20-541	Par*A'Dice Hotel-Casino	Invoice: ONB042326	122.08		Hotel for CE - Isaac	122.08
5/15/26	ONB042326-4	5-20-541	Dunkin Donuts	Invoice: ONB042326	56.14		Refreshments for Caseworker Event at Avon	56.14
5/15/26	ONB042326-8	5-20-541	Jewel-Osco	Invoice: ONB042326	26.84		Refreshments for Caseworker Event at Avon	26.84
5/15/26	Debit051526-3	5-20-550	COMED	Invoice: 4616120100 Apr26	87.37		Monthly Service	
5/15/26	Debit051526-5	5-20-551	NICOR	Invoice: 79054810001 Apr26	16.00		Monthly Service	
5/15/26	27677	5-20-552	Village of Round Lake Park	Invoice: 0008047000 May26	7.90		Monthly Service	
5/15/26	ONB042326-1	5-20-570	Amazon Capital Services	Invoice: ONB042326-3	9.49		Kid's Stamp for Easter Egg Event	9.49
5/15/26	ONB042326-16	5-20-570	WALGREENS	Invoice: ONB042326	9.15		Water for Easter Egg Event	9.15
5/15/26	ONB042326-17	5-20-570	WalMart	Invoice: ONB042326	371.46		Candy for Easter Egg Event	371.46
5/15/26	ONB042326-17	5-20-570	WalMart	Invoice: ONB042326-2	12.40		Supplies for Easter Egg Event	12.40
5/15/26	ONB042326-3	5-20-570	Dollar Store	Invoice: ONB042326	31.25		Tape for Easter Egg Event	31.25
5/15/26	ONB042326-3	5-20-570E	Dollar Store	Invoice: ONB042326-2	792.00		Essential Program Purchases	792.00
5/15/26	ONB042326-1	5-20-572	Amazon Capital Services	Invoice: ONB042326-2	27.99		Plastic Storage Containers for Outreach Events	27.99
5/15/26	ONB042326-1	5-20-572	Amazon Capital Services	Invoice: ONB042326-4	69.83		Avon Township Tablecloth for Outreach Events	69.83
5/15/26	ONB042326-1	5-20-572	Amazon Capital Services	Invoice: ONB042326-6	59.88		Wagon for Outreach Events	59.88
5/15/26	ONB042326-1	5-20-574	Amazon Capital Services	Invoice: ONB042326-5	27.99		Volunteer Appreciation Gift TU Key Chain	27.99
5/15/26	ONB042326-1	5-20-574	Amazon Capital Services	Invoice: ONB042326-6	33.99	\$	Aquarium Supplies	33.99
Supervisor/Community Support:								
5/15/26	ONB042326-7	5-30-561	The Home Depot	Invoice: ONB042326-2	64.98	\$	Blue Tarp for Community Garden	64.98

Avon Township
Aged Payables
As of 05/06/26

Finance Packet Item# 3.c.

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Name	Line Description	Amount	Total	Description	Credit Card
Highway:								
5/13/26	27661	5-40-512	Amazon Capital Services	Invoice: 1WJ7FWJHPJH	119.39		Vehicle Maintenance	
5/13/26	27662	5-40-512	Antloch Auto Parts Inc	Invoice: 676020	48.99		Vehicle Maintenance	
5/13/26	27662	5-40-512	Antloch Auto Parts Inc	Invoice: 682255	132.06		Vehicle Maintenance	
5/13/26	27663	5-40-512	Burris Equipment	Invoice: PS2020446-1	144.07		Vehicle Maintenance	
5/13/26	27663	5-40-512	Burris Equipment	Invoice: PS2020446-1	(10.67)		Vehicle Maintenance	
5/13/26	27667	5-40-512	Grower Equipment & Supply Company	Invoice: INV-56876	29.94		Vehicle Maintenance	
5/13/26	27668	5-40-512	Herman Brothers	Invoice: 22834	545.96		Vehicle Maintenance - 9' Hopper Chain and Cutting Edge	
5/13/26	27670	5-40-512	Knapheide Truck Equipment Center	Invoice: INV-79-2727476-01	560.00		Vehicle Maintenance - Repair Service Labor	
5/13/26	27670	5-40-512	Knapheide Truck Equipment Center	Invoice: INV-79-2727476-01	1,006.29		Vehicle Maintenance - F450 Hydraulic Power Unit	
5/13/26	27674	5-40-512	Russo Power Equipment Inc	Invoice: SP21517674	332.97		Vehicle Maintenance	
5/13/26	27674	5-40-512	Russo Power Equipment Inc	Invoice: SP21566673	9.99		Vehicle Maintenance	
5/15/26	ONB042326-5	5-40-512	Ebay	Invoice: ONB042326	647.38		Vehicle Maintenance - Shock Absorbers	647.38
5/15/26	ONB042326-5	5-40-530	Ebay	Invoice: ONB042326	50.60		Vehicle Maintenance - Shipping	50.60
5/15/26	ONB042326-9	5-40-541	Lake County SMC	Invoice: ONB042326	60.00		CE - SMC	60.00
5/15/26	ONB042326-9	5-40-541	Lake County SMC	Invoice: ONB042326	2.50		CE - SMC Online Processing Fee	2.50
5/13/26	27661	5-40-560	Amazon Capital Services	Invoice: 1WJ7FWJHPJH	17.33		Supplies	
5/13/26	27661	5-40-560	Amazon Capital Services	Invoice: 1WJ7FWJHPJH	12.51		Supplies	
5/13/26	27661	5-40-561	Amazon Capital Services	Invoice: 1WJ7FWJHPJH	28.48		Operating Supplies	
5/13/26	27664	5-40-561	Amazon Capital Services	Invoice: 1WJ7FWJHPJH	100.25		Operating Supplies	
5/15/26	ACH051526-1	5-40-561	Chain-O-Lakes Lumber	Invoice: 2604-529293	29.99		Operating Supplies	
5/15/26	ACH051526-1	5-40-561	Ace Hardware	Invoice: C1sg 042526	59.73		Operating Supplies	
5/15/26	ONB042326-7	5-40-561	The Home Depot	Invoice: ONB042326-3	44.98	3,972.74	Operating Supplies	59.73
5/15/26	ONB042326-7	5-40-561	The Home Depot	Invoice: 112247511	1,298.18		Fuel Purchases for April 2026	44.98
5/13/26	27672	5-50-517	Morton Salt	Invoice: 5404193343	6,556.69		Safe-T-Bulk Salt for Roads	
5/13/26	27661	5-50-519	Amazon Capital Services	Invoice: 1WJ7FWJHPJH	159.81		Chest Waders	
5/15/26	ACH051526-6	5-50-528	Gewalt Hamilton Assoc	Invoice: 4051.114-2	2,640.00		Professional Services through 03/29/26	
5/15/26	ACH051526-6	5-50-529	Gewalt Hamilton Assoc	Invoice: 4051.009-7	1,072.50		Professional Services through 03/29/26	
5/15/26	Debit051526-1	5-50-550	COMED	Invoice: 594159222 Apr26	262.16		Monthly Service	
5/15/26	Debit051526-4	5-50-551	NICOR	Invoice: 67944810000 Apr26	179.06		Monthly Service	
5/15/26	27677	5-50-552	Village of Round Lake Park	Invoice: 0008032000 May26	104.09		Monthly Service	
5/13/26	27671	5-50-553	LRS Waste Management Company	Invoice: LR6725287	592.50		Monthly Service	
5/15/26	ONB042326-14	5-50-555	T-Mobile	Invoice: ONB042326	115.80		Monthly Service	115.80
5/15/26	Debit051526-2	5-50-557	COMED	Invoice: 8495503000 Apr26	1,850.27		Monthly Service - Street Lights	
5/13/26	27666	5-50-584	Grayslake Feed & Sales	Invoice: 284007	135.20		Project Materials	
5/13/26	27669	5-50-584	HI VIZ Inc	Invoice: 13830	480.00		Project Materials	
5/13/26	27669	5-50-584	HI VIZ Inc	Invoice: 13844	150.00		Project Materials	
5/13/26	27675	5-50-584	Ray Schrammer & Company Inc	Invoice: 170796	1,070.20		Project Materials	
5/15/26	ONB042326-7	5-50-584	The Home Depot	Invoice: ONB042326-4	44.48	16,710.94	Project Materials	44.48
Total					\$ 46,278.86	\$ 46,278.86		\$ 4,016.88

Presented for Approval at the May 12, 2026 Board Meeting

		Actual	Budget*	% of Budget	Cash/Fund Balance
Town Corporate:	Revenue	\$ 9,040	\$ 778,250	1.16%	\$ 913,961
Town	Expense	\$ 89,790	\$ 986,477	9.10%	\$ 274,371 <Portion of Cash Invested
Assessor	Expense	\$ 76,303	\$ 386,979	19.72%	30% % Invested of Total Cash

1. ONB MM accounts have been reconciled through the month of April 2026.
2. All the investment accounts have been reconciled through the month of April 2026
Investment accounts include ONB Wealth Mgmt and CDs
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. Resolutions being presented at the meeting - RS 2026-0512-001
6. Spending highlights for the month: None to report
7. IPRF Audit refunds in the amount of \$2,754 was received. Upon final review the allocation of the refund will be split between funds in May.
8. Contact has been made with the independent auditors. Commitment to send them financial information by next week.

		Actual	Budget*	% of Budget	Cash/Fund Balance
Supervisor/GA:	Revenue	452	\$ 137,150	0.33%	\$ 341,812
	Expense	54,222	\$ 241,275	22.47%	\$ 84,036 <Portion of Cash Invested
					25% % 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. **Food Pantry Funds were transferred to Fund 30 as approved.**

3. FYE Activity:	FYE 02/28/27 YTD		FYE 02/28/26 in Total	
	No of Households	Amount	No of Households	Amount
Utilities	1	\$750	8	\$3,201
Shelter	4	\$3,000	13	\$9,039

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

		Actual	Budget*	% of Budget	Cash/Fund Balance
Supervisor/Community:	Revenue	35,102		#DIV/0!	Food Pantry \$ 26,751
	Expense	787		#DIV/0!	Other \$ 5,000

1. Same items as 1 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. **Food Pantry Funds were transferred from Fund 20 as approved.**

Other Matters:

1. The attorney from Klein, Thorpe & Jenkins informed me that the 2024 Tax Objection was dismissed. Official paperwork to follow.

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

Account ID	Acct Description	Date	Reference	Jrnl	Trans Description	Amount	FYE 02/29/24	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	C	Home Depot Foundation	3,769.20	3,769.20		
4-50-405	Misc Grants	4/10/2024	Safety	GENJ	Illinois Public Risk Fund	3,900.00		3,900.00	
4-50-405	Misc Grants	5/7/2025	Safety	GENJ	Illinois Public Risk Fund	3,777.00			3,777.00
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
	-	-	-
			3,777.00

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.

Avon Township

Finance Packet Item# 4.c.

Donations Earmarked specifically for "Avon Township Pantry"

FYE 02/28/25

As of 05/06/26

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

Cash Donations:

<u>Date Deposited</u>	<u>Donor</u>	<u>Reference</u>	<u>Account ID</u>	<u>Total Amount</u>	<u>FYE 02/28/27</u>	<u>FYE 02/28/26</u>
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 Doecker	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

Finance Packet Item# 4.c.

Donations Earmarked specifically for "Avon Township Pantry"

FYE 02/28/25

As of 05/06/26

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

Cash Donations:

<u>Date Deposited</u>	<u>Donor</u>	<u>Referrence</u>	<u>Account ID</u>	<u>Total Amount</u>	<u>FYE 02/28/27</u>	<u>FYE 02/28/26</u>
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

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

FYE 02/28/25

As of 05/06/26

Finance Packet Item# 4.d.

Cash Donations:

<u>Date Deposited</u>	<u>Payor</u>	<u>Reference</u>	<u>Account ID</u>	<u>Amount</u>	<u>Fund 10</u>	<u>Fund 20</u>	<u>Fund 50</u>	<u>Fund 10</u>	<u>Fund 20</u>	<u>Fund 50</u>
3/8/2025	Randall Powers	Donation for Avon Township Building	4-10-404	\$ 40.00				\$ 40.00		
7/30/2025	Cash fromClearview 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				
			4-10-404							
Total Fiscal YTD				\$ 537.40	\$ -	\$ 120.00	\$ -	\$ 275.00	\$ 50.00	\$ 92.40

Avon Township
ONB Wealth Management Accounts
October 2019 to current

Finance Packet Item# 4.e.

Page 1 of 2

Fund	Initial Investment	Balance at								Cumulative
		2/28/2020	2/28/2021*	2/28/2022	2/28/2023	2/29/2024	2/28/2025	2/28/2026	4/30/2026	
61-0165-04-5	10	30,000.00	30,143.38	75,282.55	74,325.34	77,367.73	80,897.46	84,108.40	84,016.04	
61-0165-14-4	20	45,000.00	45,215.09	75,300.75	74,343.13	77,385.97	80,916.53	84,128.20	84,035.94	
61-0165-15-1	40	30,000.00	30,143.38	30,199.25	29,818.56	31,038.68	32,458.43	33,734.55	33,733.17	
61-0165-16-9	50	30,000.00	30,143.38	30,199.25	29,818.57	31,038.70	32,458.44	33,734.56	33,733.18	
Total		\$ 135,000.00	\$ 135,645.23	\$ 210,981.80	\$ 208,305.60	\$ 216,831.08	\$ 226,730.86	\$ 235,705.71	\$ 235,518.33	
Net Gain/(Loss)		\$	645.23	\$ 981.80	\$ (2,676.20)	\$ (1,113.00)	\$ 9,899.78	\$ 8,974.85	\$ (187.38)	\$ 26,163.56
			0.5%	0.6%	-1.3%	-0.5%	4.5%	3.9%	-0.1%	12.0%
*Investments in December 2020 an additional \$45K and \$30K in Funds 10 and 20 respectively.										

*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.	Income										Expenses		Gross			
			Realized	Unrealized	Accrued						Earnings							
			Gains/(Losses)	Gains/(Losses)	Income	Fees	Other	End Bal	Delta	Fees	Earnings							
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	-	-	25.92	-	(25.50)	-	(17.51)	-	84,016.04	x	(17.09)	-0.02%	0.03%		
		May-26	84,016.04	-	-	-	-	-	-	-	-	84,016.04	-	-	0.00%	0.00%		
		Jun-26	84,016.04	-	-	-	-	-	-	-	-	84,016.04	-	-	0.00%	0.00%		
		Jul-26	84,016.04	-	-	-	-	-	-	-	-	84,016.04	-	-	0.00%	0.00%		
**		Aug-26	84,016.04	-	-	-	-	-	-	-	-	84,016.04	-	-	0.00%	0.00%		
		Sep-26	84,016.04	-	-	-	-	-	-	-	-	84,016.04	-	-	0.00%	0.00%		
		Oct-26	84,016.04	-	-	-	-	-	-	-	-	84,016.04	-	-	0.00%	0.00%		
		Nov-26	84,016.04	-	-	-	-	-	-	-	-	84,016.04	-	-	0.00%	0.00%		
		Dec-26	84,016.04	-	-	-	-	-	-	-	-	84,016.04	-	-	0.00%	0.00%		
		Jan-27	84,016.04	-	-	-	-	-	-	-	-	84,016.04	-	-	0.00%	0.00%		
		Feb-27	84,016.04	-	-	-	-	-	-	-	-	84,016.04	-	-	0.00%	0.00%		
		Total FYE 02/28/27	-	-	-	46.92	-	(104.25)	-	(35.03)	-	(92.36)	-	-	0.00%	0.00%		
												-0.11%						
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	-	-	25.98	-	(25.50)	-	(17.51)	-	84,035.94	x	(17.03)	-0.02%	0.03%		
		May-26	84,035.94	-	-	-	-	-	-	-	-	84,035.94	-	-	0.00%	0.00%		
		Jun-26	84,035.94	-	-	-	-	-	-	-	-	84,035.94	-	-	0.00%	0.00%		
		Jul-26	84,035.94	-	-	-	-	-	-	-	-	84,035.94	-	-	0.00%	0.00%		
**		Aug-26	84,035.94	-	-	-	-	-	-	-	-	84,035.94	-	-	0.00%	0.00%		
		Sep-26	84,035.94	-	-	-	-	-	-	-	-	84,035.94	-	-	0.00%	0.00%		
		Oct-26	84,035.94	-	-	-	-	-	-	-	-	84,035.94	-	-	0.00%	0.00%		
		Nov-26	84,035.94	-	-	-	-	-	-	-	-	84,035.94	-	-	0.00%	0.00%		
		Dec-26	84,035.94	-	-	-	-	-	-	-	-	84,035.94	-	-	0.00%	0.00%		
		Jan-27	84,035.94	-	-	-	-	-	-	-	-	84,035.94	-	-	0.00%	0.00%		
		Feb-27	84,035.94	-	-	-	-	-	-	-	-	84,035.94	-	-	0.00%	0.00%		
		Total FYE 02/28/27	-	-	-	47.03	-	(104.25)	-	(35.04)	-	(92.26)	-	-	0.00%	0.00%		
												-0.11%						
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	-	-	25.33	-	(8.50)	-	(7.02)	-	33,733.17	x	9.81	-0.02%	0.08%		
		May-26	33,733.17	-	-	-	-	-	-	-	-	33,733.17	-	-	0.00%	0.00%		
		Jun-26	33,733.17	-	-	-	-	-	-	-	-	33,733.17	-	-	0.00%	0.00%		
		Jul-26	33,733.17	-	-	-	-	-	-	-	-	33,733.17	-	-	0.00%	0.00%		
**		Aug-26	33,733.17	-	-	-	-	-	-	-	-	33,733.17	-	-	0.00%	0.00%		
		Sep-26	33,733.17	-	-	-	-	-	-	-	-	33,733.17	-	-	0.00%	0.00%		
		Oct-26	33,733.17	-	-	-	-	-	-	-	-	33,733.17	-	-	0.00%	0.00%		
		Nov-26	33,733.17	-	-	-	-	-	-	-	-	33,733.17	-	-	0.00%	0.00%		
		Dec-26	33,733.17	-	-	-	-	-	-	-	-	33,733.17	-	-	0.00%	0.00%		
		Jan-27	33,733.17	-	-	-	-	-	-	-	-	33,733.17	-	-	0.00%	0.00%		
		Feb-27	33,733.17	-	-	-	-	-	-	-	-	33,733.17	-	-	0.00%	0.00%		
		Total FYE 02/28/27	-	-	-	47.42	-	(34.75)	-	(14.05)	-	(1.38)	-	-	0.00%	0.00%		
												0.00%						
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	-	-	25.33	-	(8.50)	-	(7.02)	-	33,733.18	x	9.81	-0.02%	0.08%		
		May-26	33,733.18	-	-	-	-	-	-	-	-	33,733.18	-	-	0.00%	0.00%		
		Jun-26	33,733.18	-	-	-	-	-	-	-	-	33,733.18	-	-	0.00%	0.00%		
		Jul-26	33,733.18	-	-	-	-	-	-	-	-	33,733.18	-	-	0.00%	0.00%		
**		Aug-26	33,733.18	-	-	-	-	-	-	-	-	33,733.18	-	-	0.00%	0.00%		
		Sep-26	33,733.18	-	-	-	-	-	-	-	-	33,733.18	-	-	0.00%	0.00%		
		Oct-26	33,733.18	-	-	-	-	-	-	-	-	33,733.18	-	-	0.00%	0.00%		
		Nov-26	33,733.18	-	-	-	-	-	-	-	-	33,733.18	-	-	0.00%	0.00%		
		Dec-26	33,733.18	-	-	-	-	-	-	-	-	33,733.18	-	-	0.00%	0.00%		
		Jan-27	33,733.18	-	-	-	-	-	-	-	-	33,733.18	-	-	0.00%	0.00%		
		Feb-27	33,733.18	-	-	-	-	-	-	-	-	33,733.18	-	-	0.00%	0.00%		
		Total FYE 02/28/27	-	-	-	47.42	-	(34.75)	-	(14.05)	-	(1.38)	-	-	0.00%	0.00%		
												0.00%						
		Total all Accounts	235,705.71	-	-	188.79	-	(278.00)	-	(98.17)	-	235,518.33	-	Check = 0	Month's Delta			
		Investment to Date	210,000.00									(187.38)	-	\$	(14.50)			
		Earnings(Loss)		0.00%		X - Balance ties to the respective monthly statement						YTD Income/(Loss)						
												Check = 0						

** 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.

2.i Discussion only of Nearmap Invoice.

D.Presentation from Brad Kuczynski on community garden

AVON TOWNSHIP HIGHWAY DEPARTMENT AGENDA ITEMS FOR THE MAY 12, 2026 BOARD MEETING	DUE: 5/6/2026
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DUE:
5/6/2026

[illegible]



Seller: Knapheide Truck Equipment Center Chicago
2600 W IL ROUTE 120
MCHENRY, IL 60051-4563
1 (815) 385-2600
www.knapheide.com

QUOTE: QU-79-
1016977-2
Quote Expiration:
03/06/2026

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

Russell Carr (Inside Sales)
rc060x@knapheide.com

Brett Wise
bwise58@knapheide.com

Customer: Avon Township Highway Dept

ID: 80683
Address: 433 E WASHINGTON ST

Phone: 8475467480
Contact: Bob Kula

Terms: NET 30 DAYS
Bid Spec:

ROUND LAKE PARK, IL 60073-3018

Description: 9' Stainless Steel Dump

Quote Information:

Customer Request Date:
Quote Completed Date: 02/19/2026
Date: 02/19/2026 09:16 AM CST
of Units: 1

Delivery Information:

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

Vehicle Information:

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

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

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

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

Customer PO

Total Price

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

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

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

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

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

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

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

ESTIMATE

URIOSTEGUI GROUP COMPANY
39250 Castleford Ln
Beach Park, IL 60083

uriosteguijoel@yahoo.com
+1 (214) 991-4729



Bill to

Avon Township
433 E Washington Street
Round Lake Park, Illinois
60073

Ship to

Avon Township
433 E Washington Street
Round Lake Park, Illinois
60073

Estimate details

Estimate no.: 1009

Estimate date: 03/10/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sales	Project 1: Initial Clean Up Location of service: North, East, and West sides of building The Initial Clean Up provides a thorough clean up of the property and includes the following services: • All debris from the landscape beds is collected and removed. • All landscape beds where soil is exposed are cleared of weeds. • All landscape beds are spade edged. • All shrubs and trees less than 10' in height are trimmed and pruned to remove winter damage. • All dead shrubs are removed. • All lawn waste is removed from site and disposed at an authorized recycling center. • All hard surfaces are blown clean upon completion of the services.		\$1,500.00	\$1,500.00
2.		Sales	Project 2: Installation of Mulch Location of service: North, East, and West sides of building UGC will provide and install Premium Mulch to all landscape beds.		\$1,000.00	\$1,000.00
3.		Sales	Project 3: Maintain Landscape Beds Location of service: North, East, and West sides of building UGC will maintain all landscape beds		\$160.00	\$160.00

from the initial clean up service. All
landscape beds will be cleared of
weeds and debris.

Services will begin two weeks after the
completion of the Initial Clean Up and
end on November 30th 2026. (Cost Per
Biweekly Visit \$160.00)

Total

\$2,660.00

Accepted date

Accepted by

A. Discussion Only on Back to School Event

B. Discussion Only on Current and Future Use of the Township Garage

**AVON TOWNSHIP
RESOLUTION
RS 2026-0512-001**

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

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

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

WHEREAS, on April 14, 2026, the Avon Township Board passed its 2026-2027 Budget and Appropriation Ordinance No 26-OR0414-001;

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

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

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

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

SECTION 2 That the following fund transfers will be made from the Budget and Appropriation Ordinance passed on April 14, 2024, within the Fund:

1. Transfer \$9,173.63 from line item 5-12-513 Vehicle Svs to 5-12-583 Vehicle

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

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

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

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

Passed and approved: May 12, 2026

AYES: _____

NAYES: _____

ABSENT: _____

APPROVED:

Supervisor, Avon Township

ATTEST:

Town Clerk, Avon Township

Avon Township
Board Meeting Attendance and Approvals

Meeting Date: 5/12/2026

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 \$

<u>Amount</u>	<u>Approved</u>	<u>Noted Exceptions</u>
\$ 150,403.62		
\$ 78,176.16		< Note: Includes the assessor's vehicle purchase
\$ 31,182.75		

Other Matters: Reference

Resolution RS 2026-0512-001 - Transfer for Vehicle

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