

AVON TOWNSHIP – REGULAR BOARD MEETING

AGENDA

433 E Washington Street, Round Lake Park, IL

Tuesday, February 11, 2025, 7:00 pm

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Roll Call**
- IV. Reports**
 - A. Supervisor**
 - B. Clerk**
 - C. Assessor**
 - D. Highway Dept**
- V. Old Business**
- VI. New Business**
 - A. Presentation**
 - HUB International Health Insurance Renewal Presentation by Jake Carlson**
 - B. Approval of Minutes as Presented**
 - 1. December Regular Board meeting**
 - 2. January Regular Board Meeting**
 - C. Approval of Monthly Bills as Presented**
 - 1. Prepaid Bills**
 - 2. Outstanding Bills**
 - D. Approval of RS 2025-0211-001 to Transfer Previously Appropriated Funds within the Township Fund 10**
 - E. Approval of RS 2025-0211-002 to Transfer Previously Appropriated Funds within the Township Fund 20**
 - F. Approval of RS 2025-0211-003 to Transfer Previously Appropriated Funds within the Township Fund 12**
 - G. Approval of RS 2025-0211-004 to Transfer Previously Appropriated Funds within the Township Fund 50**

- H. Discussion and Approval of the Health Insurance Renewal Regarding the Avon Township Base Plan and Possible Employee Contributions 8-10% of the Base Plan Costs.**
- I. Discussion and Approval of the IPRF Workers Compensation Audit Results for 2024 Policy Period**
- J. Discussion and Possible Approval of a Potential Special Board Meeting Before the End of Fiscal Year End**
- K. Discussion and Possible Approval of Social Service Contracts**
- L. Discussion and Possible Approval of Financial Donation to Auxiliary Deputy Sheriff's Office**

- VII. Public Comment – Public Comment shall be limited to 3 minutes per speaker**
- IX. Member's Remarks**
- 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.



Final Renewal Presentation

for

March 1, 2025

Russell Warye, AIF CIC PPC
HUB International
1850 W. Winchester Road, Suite 103
Libertyville, Illinois 60048
p 847.247.8811



Produced on: 01/22/205



Final Medical Marketing Summary

March 1, 2025

Insurers	\$750/\$2,000 Deductible, 80/70 Options PPO	No Deductible, 100% HMO	\$2,750 Deductible, 70% HMO	MONTHLY TOTAL	% CHANGE
<p>CURRENT</p>	0 Employee Age Rated 1 Employee + Spouse Age Rated 0 Employee + Child(ren) Age Rated 0 Family Age Rated 1 \$2,391.95	2 Employee Age Rated 3 Employee + Spouse Age Rated 0 Employee + Child(ren) Age Rated 2 Family Age Rated 7 \$10,914.95	1 Employee Age Rated 0 Employee + Spouse Age Rated 0 Employee + Child(ren) Age Rated 2 Family Age Rated 3 \$4,005.56	\$17,312.46	-
<p>RENEWAL</p>	\$850/\$2,100 Deductible, 80/60 Options PPO 0 Employee Age Rated 1 Employee + Spouse Age Rated 0 Employee + Child(ren) Age Rated 0 Family Age Rated 1 \$2,714.22	2 Employee Age Rated 3 Employee + Spouse Age Rated 0 Employee + Child(ren) Age Rated 2 Family Age Rated 7 \$11,665.90	\$2,850 Deductible, 70% HMO 1 Employee Age Rated 0 Employee + Spouse Age Rated 0 Employee + Child(ren) Age Rated 2 Family Age Rated 3 \$4,376.86	\$18,756.98	8.34%
<p>COMPOSITE RATES</p>	\$850/\$2,100 Deductible, 80/60 Options PPO 0 Employee \$960.92 1 Employee + Spouse \$1,921.84 0 Employee + Child(ren) \$1,777.70 0 Family \$2,738.62 1 \$1,921.84	2 Employee \$808.14 3 Employee + Spouse \$1,616.28 0 Employee + Child(ren) \$1,495.06 2 Family \$2,303.20 7 \$11,071.52	\$2,850 Deductible, 70% HMO 1 Employee \$680.29 0 Employee + Spouse \$1,360.58 0 Employee + Child(ren) \$1,258.54 2 Family \$1,938.83 3 \$4,557.95	\$17,551.31	1.38%
<p>LEVEL FUNDED</p>	\$1,000 Deductible, 70/70 PPO 3 Employee \$720.35 4 Employee + Spouse \$2,161.03 0 Employee + Child(ren) \$1,800.87 4 Family \$2,737.30 11 \$21,754.37	Merge with Plan 1	Merge with Plan 1	\$21,754.37	25.66% Applications Required
<p>COMMUNITY RATES</p>	\$1,000 Deductible, 80/60 NexusACO PPO 0 Employee \$979.71 1 Employee + Spouse \$1,959.42 0 Employee + Child(ren) \$1,812.46 0 Family \$2,792.17 1 \$1,959.42	\$250 Deductible, 80% HMO 2 Employee \$1,057.98 3 Employee + Spouse \$2,115.96 0 Employee + Child(ren) \$1,957.26 2 Family \$3,015.24 7 \$14,494.32	\$2,500 Deductible, 80% HMO 1 Employee \$900.52 0 Employee + Spouse \$1,801.04 0 Employee + Child(ren) \$1,665.96 2 Family \$2,566.48 3 \$6,033.48	\$22,487.22	29.89%
<p>LEVEL FUNDED</p>	Decline - Due to Industry	Decline - Due to Industry	Decline - Due to Industry	-	-
<p>LEVEL FUNDED</p>	Decline - Due to Industry	Decline - Due to Industry	Decline - Due to Industry	-	-
<p>LEVEL FUNDED</p>	Decline - Due to Industry	Decline - Due to Industry	Decline - Due to Industry	-	-
<p>LEVEL FUNDED</p>	Decline - Due to Industry	Decline - Due to Industry	Decline - Due to Industry	-	-
	Decline	Decline	Decline	-	-

Avon Township - 2025 Renewal Plans

Insurer	BlueCross BlueShield PPO \$850/\$2,100 Deductible (Options - G506OPT)			BlueCross BlueShield HMO No Deductible (P506PSN)		BlueCross BlueShield HMO \$2,850 Deductible (G532PSN)	
Medical Benefits	<u>Tier 1</u>	<u>Tier 2</u>	<u>Out-of-Network</u>	<u>In-Network</u>	<u>Out-of-Network</u>	<u>In-Network</u>	<u>Out-of-Network</u>
Annual Deductible	\$850 (3x's family)	\$2,100 (3x's family)	\$4,200 (3x's family)	No Deductible	Not Covered	\$2,850 (3x's family)	Not Covered
Benefits Paid at Following	PPO Discount	PPO Discount	Usual & Customary	HMO Discount	Not Covered	HMO Discount	Not Covered
Hospital Stay	\$250 co-pay then 80% after deductible	\$500 co-pay then 60% after deductible	\$600 co-pay then 50% after deductible	\$150 co-pay then 100%	Not Covered	\$400 co-pay then 70% after deductible	Not Covered
Out-patient Surgical Care	\$200 co-pay then 80% after deductible	\$400 co-pay then 60% after deductible	\$500 co-pay then 50% after deductible	\$100 co-pay then 100%	Not Covered	\$350 co-pay then 70% after deductible	Not Covered
Out-patient Non-Surgical Care	80% after deductible	60% after deductible	50% after deductible	\$250 co-pay then 100%	Not Covered	100% Deductible does not apply	Not Covered
Emergency Room	\$600 co-pay then 80% after deductible			\$300 co-pay then 100%		\$1,000 co-pay then 70% after deductible	
Urgent Care	\$75 co-pay	\$75 co-pay	50% after deductible	\$45 co-pay	Not Covered	\$85 co-pay	Not Covered
Virtual Care	\$45 co-pay	\$45 co-pay	50% after deductible	Not Covered	Not Covered	Not Covered	Not Covered
Doctor Office Visits	\$45 co-pay	\$65 co-pay	50% after deductible	\$15 co-pay	Not Covered	\$60 co-pay	Not Covered
Specialist Office Visits	\$70 co-pay	\$110 co-pay	50% after deductible	\$45 co-pay	Not Covered	\$85 co-pay	Not Covered
Preventive Care	Coverage at 100% Deductible does not apply	Coverage at 100% Deductible does not apply	50% after deductible	Coverage at 100%	Not Covered	Coverage at 100% Deductible does not apply	Not Covered
Prescription Drugs - Retail	\$15 Tier 1 / \$25 Tier 2 \$60 Tier 3 / \$110 Tier 4 \$350 Tier 5 / \$450 Tier 6			\$5 Tier 1 / \$15 Tier 2 \$60 Tier 3 / \$110 Tier 4 \$250 Tier 5 / \$350 Tier 6		\$10 Tier 1 / \$20 Tier 2 \$50 Tier 3 / \$100 Tier 4 \$250 Tier 5 / \$350 Tier 6	
Prescription Drugs - Mail Order	3x's co-pay - 90 day supply			3x's co-pay - 90 day supply		3x's co-pay - 90 day supply	
Annual Out of Pocket Maximum (Includes Deductible)							
-Individual	\$7,000	\$8,750	Unlimited	\$1,750	N/A	\$9,200	N/A
-Family	\$17,500	\$18,400	Unlimited	\$5,250	N/A	\$18,200	N/A
Lifetime Medical Maximum	Unlimited			Unlimited	N/A	Unlimited	N/A
Medical Network Website Access	Blue Choice Options www.bcbsil.com			Blue Precision HMO www.bcbsil.com		Blue Precision HMO www.bcbsil.com	

This spreadsheet represents a brief summary of benefits. Please refer to policy certificate for actual benefits.

Avon Township - 2025 Renewal Rates

Insurer	BlueCross BlueShield PPO \$850/\$2,100 Deductible (Options - G506OPT)	BlueCross BlueShield HMO No Deductible (P506PSN)	BlueCross BlueShield HMO \$2,850 Deductible (G532PSN)																																																						
Medical Rates		<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;"><u>Current</u></th> <th style="text-align: right;"><u>Renewal</u></th> </tr> </thead> <tbody> <tr><td>Dan & Spouse</td><td style="text-align: right;">\$1,495.78</td><td style="text-align: right;">\$1,563.19</td></tr> <tr><td>Martina & Spouse</td><td style="text-align: right;">\$1,511.02</td><td style="text-align: right;">\$1,631.01</td></tr> <tr><td>Anthony (Retiree)</td><td style="text-align: right;">\$1,098.57</td><td style="text-align: right;">\$1,173.82</td></tr> <tr><td>Anthony & Family</td><td style="text-align: right;">\$1,544.26</td><td style="text-align: right;">\$1,623.66</td></tr> <tr><td>Ricardo</td><td style="text-align: right;">\$871.82</td><td style="text-align: right;">\$953.19</td></tr> <tr><td>Cynthia & Spouse</td><td style="text-align: right;">\$2,246.40</td><td style="text-align: right;">\$2,412.20</td></tr> <tr><td>Edwin & Family</td><td style="text-align: right;">\$2,147.10</td><td style="text-align: right;">\$2,308.83</td></tr> <tr><td colspan="2" style="border-top: 1px solid black;"></td><td style="border-top: 1px solid black;"></td></tr> <tr><td colspan="2"></td><td style="text-align: right;">\$10,914.95</td></tr> <tr><td colspan="2"></td><td style="text-align: right;">\$11,665.90</td></tr> </tbody> </table>		<u>Current</u>	<u>Renewal</u>	Dan & Spouse	\$1,495.78	\$1,563.19	Martina & Spouse	\$1,511.02	\$1,631.01	Anthony (Retiree)	\$1,098.57	\$1,173.82	Anthony & Family	\$1,544.26	\$1,623.66	Ricardo	\$871.82	\$953.19	Cynthia & Spouse	\$2,246.40	\$2,412.20	Edwin & Family	\$2,147.10	\$2,308.83						\$10,914.95			\$11,665.90	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;"><u>Current</u></th> <th style="text-align: right;"><u>Renewal</u></th> </tr> </thead> <tbody> <tr><td>Marilyn</td><td style="text-align: right;">321.37</td><td style="text-align: right;">343.93</td></tr> <tr><td>Michele & Family</td><td style="text-align: right;">\$2,414.45</td><td style="text-align: right;">\$2,666.14</td></tr> <tr><td>Issac & Family</td><td style="text-align: right;">\$1,269.74</td><td style="text-align: right;">\$1,366.79</td></tr> <tr><td colspan="2" style="border-top: 1px solid black;"></td><td style="border-top: 1px solid black;"></td></tr> <tr><td colspan="2"></td><td style="text-align: right;">\$4,005.56</td></tr> <tr><td colspan="2"></td><td style="text-align: right;">\$4,376.86</td></tr> </tbody> </table>		<u>Current</u>	<u>Renewal</u>	Marilyn	321.37	343.93	Michele & Family	\$2,414.45	\$2,666.14	Issac & Family	\$1,269.74	\$1,366.79						\$4,005.56			\$4,376.86
		<u>Current</u>	<u>Renewal</u>																																																						
Dan & Spouse	\$1,495.78	\$1,563.19																																																							
Martina & Spouse	\$1,511.02	\$1,631.01																																																							
Anthony (Retiree)	\$1,098.57	\$1,173.82																																																							
Anthony & Family	\$1,544.26	\$1,623.66																																																							
Ricardo	\$871.82	\$953.19																																																							
Cynthia & Spouse	\$2,246.40	\$2,412.20																																																							
Edwin & Family	\$2,147.10	\$2,308.83																																																							
		\$10,914.95																																																							
		\$11,665.90																																																							
	<u>Current</u>	<u>Renewal</u>																																																							
Marilyn	321.37	343.93																																																							
Michele & Family	\$2,414.45	\$2,666.14																																																							
Issac & Family	\$1,269.74	\$1,366.79																																																							
		\$4,005.56																																																							
		\$4,376.86																																																							
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;"><u>Current</u></th> <th style="text-align: right;"><u>Renewal</u></th> </tr> </thead> <tbody> <tr><td>Robert & Spouse</td><td style="text-align: right;">\$2,391.96</td><td style="text-align: right;">\$2,714.22</td></tr> <tr><td colspan="2" style="border-top: 1px solid black;"></td><td style="border-top: 1px solid black;"></td></tr> <tr><td colspan="2"></td><td style="text-align: right;">\$2,391.96</td></tr> <tr><td colspan="2"></td><td style="text-align: right;">\$2,714.22</td></tr> </tbody> </table>		<u>Current</u>	<u>Renewal</u>	Robert & Spouse	\$2,391.96	\$2,714.22						\$2,391.96			\$2,714.22																																									
	<u>Current</u>	<u>Renewal</u>																																																							
Robert & Spouse	\$2,391.96	\$2,714.22																																																							
		\$2,391.96																																																							
		\$2,714.22																																																							
Total Monthly Premium		<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;"><u>Current</u></th> <th style="text-align: right;"><u>Renewal</u></th> </tr> </thead> <tbody> <tr><td>\$850/\$2,100 Options PPO</td><td style="text-align: right;">\$2,391.96</td><td style="text-align: right;">\$2,714.22</td></tr> <tr><td>\$0 HMO</td><td style="text-align: right;">\$10,914.95</td><td style="text-align: right;">\$11,665.90</td></tr> <tr><td>\$2,850 HMO</td><td style="text-align: right;">\$4,005.56</td><td style="text-align: right;">\$4,376.86</td></tr> <tr><td colspan="2" style="border-top: 1px solid black;"></td><td style="border-top: 1px solid black;"></td></tr> <tr><td colspan="2"></td><td style="text-align: right;">\$17,312.47</td></tr> <tr><td colspan="2"></td><td style="text-align: right;">\$18,756.98</td></tr> </tbody> </table>		<u>Current</u>	<u>Renewal</u>	\$850/\$2,100 Options PPO	\$2,391.96	\$2,714.22	\$0 HMO	\$10,914.95	\$11,665.90	\$2,850 HMO	\$4,005.56	\$4,376.86						\$17,312.47			\$18,756.98																																		
	<u>Current</u>	<u>Renewal</u>																																																							
\$850/\$2,100 Options PPO	\$2,391.96	\$2,714.22																																																							
\$0 HMO	\$10,914.95	\$11,665.90																																																							
\$2,850 HMO	\$4,005.56	\$4,376.86																																																							
		\$17,312.47																																																							
		\$18,756.98																																																							
Total Annual Premium		<table style="width: 100%; border-collapse: collapse;"> <tbody> <tr><td colspan="2"></td><td style="text-align: right;">\$207,749.64</td></tr> <tr><td colspan="2"></td><td style="text-align: right;">\$225,083.76</td></tr> </tbody> </table>			\$207,749.64			\$225,083.76																																																	
		\$207,749.64																																																							
		\$225,083.76																																																							
Percentage Change		<table style="width: 100%; border-collapse: collapse;"> <tbody> <tr><td colspan="2"></td><td style="text-align: right;">8.34%</td></tr> </tbody> </table>			8.34%																																																				
		8.34%																																																							


The above rates are shown for a March 1, 2025 effective date.

Avon Township - 2025 Composite Renewal Rates


Insurer	BlueCross BlueShield PPO \$850/\$2,100 Deductible (Options - G506OPT)	BlueCross BlueShield HMO No Deductible (P506PSN)	BlueCross BlueShield HMO \$2,850 Deductible (G532PSN)
Medical Rates	0 Employee \$960.92	2 Employee \$808.14	1 Employee \$680.29
	1 Employee + Spouse \$1,921.84	3 Employee + Spouse \$1,616.28	0 Employee + Spouse \$1,360.58
	0 Employee + Child(ren) \$1,777.70	0 Employee + Child(ren) \$1,495.06	0 Employee + Child(ren) \$1,258.54
	0 Family \$2,738.62	2 Family \$2,303.20	2 Family \$1,938.83
	<u>1 \$1,921.84</u>	<u>7 \$11,071.52</u>	<u>3 \$4,557.95</u>
Total Monthly Premium	\$850/\$2,100 Options PPO \$1,921.84 \$0 HMO \$11,071.52 \$2,850 HMO \$4,557.95 <u>\$17,551.31</u>		
Total Annual Premium	<u>\$210,615.72</u>		
Percentage Change	1.38%		

The above rates are shown for a March 1, 2025 effective date.

2025 Basic Life & AD&D Insurance

Insurer	Benefit Amount	
	\$25,000 per Employee	
	Rate: \$0.502	Volume: \$350,000
	Participants: 14	Monthly Premium: \$175.70

2025 Voluntary Life / AD&D Insurance

Insurer	Rate Table		Benefit Description
	Age Table	Rates (per \$1,000)	
	29 & Under	\$0.189	<p>Employee Benefits \$10,000 minimum up to \$300,000 maximum Guaranteed Issue Amount: \$70,000</p> <p>Spouse Benefits \$5,000 minimum up to \$100,000 maximum Guaranteed Issue Amount: \$20,000</p> <p>Child(ren) Benefits \$5,000 for \$1.00 per family \$10,000 for \$2.00 per family</p>
	30-34	\$0.206	
	35-39	\$0.294	
	40-44	\$0.458	
	45-49	\$0.688	
	50-54	\$1.102	
	55-59	\$1.712	
	60-64	\$2.365	
	65-69	\$4.339	
70 & Over	\$7.153		

No increase upon renewal.


This spreadsheet represents a brief summary of benefits. Please refer to policy certificate for actual benefits.

2025 Dental Insurance

Insurer	DELTA DENTAL[®] (PPO Plan)			DELTA DENTAL[®] (DMO Plan)		
Dental Benefits	<u>In-Network</u>	<u>Premier Network</u>	<u>Out-of-Network</u>	<u>In-Network</u>	<u>Out-of-Network</u>	
Diagnostic & Preventive - Oral examination - X-rays - Cleaning	100%	100%	100%	100%	Not Covered	
Basic Procedures - Emergency Exams - Simple Oral Surgery - Fillings - Non Surgical Periodontics - Endodontics	80%	80%	80%	Fee Schedule	Not Covered	
Major Procedures - Crowns - Inlays - Dentures - Surgical Periodontics - Implants	50%	50%	50%	Fee Schedule	Not Covered	
Annual Benefit Maximum	\$1,800 To Go Feature Included			Fee Schedule		
Annual Deductible *Only applies to Basic and Major Services	\$50 (3x's family)	\$50 (3x's family)	\$50 (3x's family)	\$0 copay	Not Covered	
Benefits are paid at the following	PPO Discount	PPO Discount	Usual & Customary MAC	HMO Discount	Not Covered	
Orthodontia Procedures	50%	50% \$1,500	50%	Fee Schedule		
Website & Network Access	www.deltadentalil.com			www.deltadentalil.com		
Dental Rates		<u>Current</u>	<u>Renewal</u>		<u>Current</u>	<u>Renewal</u>
	Single	\$44.32	\$45.65	Single	\$16.67	\$16.67
	Employee + 1	\$91.00	\$93.66	Employee + 1	\$32.51	\$32.51
	Family	\$138.94	\$142.59	Family	\$44.52	\$44.52

This spreadsheet represents a brief summary of benefits. Please refer to policy certificate for actual benefits.

2025 Vision Insurance

Insurer		
	<u>In-Network</u>	<u>Out-of-Network</u>
Eye Exam	\$10 copay	Up to \$35
Eyeglass Lenses		
-Single Vision	\$25 copay	Up to \$25
-Bifocal	\$25 copay	Up to \$40
-Trifocal	\$25 copay	Up to \$55
Eyeglass Frames	Up to \$130 allowance	Up to \$65
Contact Lenses		
-Conventional	\$0 copay, \$100 allowance	Up to \$80
-Disposable	\$0 copay, \$100 allowance	Up to \$80
-Visually Required	\$0 copay, Paid-in-Full	Up to \$200
How Often?		
-Eye Exam	Every 12 months	
-Eyeglass Lenses OR Contact Lenses	Every 12 months	
-Eyeglass Frames	Every 24 months	
Plan Discounts		
-Frames	20% off charges over allowance	
-LASIK Vision Correction	Up to 15% off	
Vision Network Access Website	Select www.deltadentalil.com	
Vision Rates	<u>Current</u>	<u>Renewal</u>
Employee	\$5.55	\$5.66
Employee + 1	\$10.83	\$11.05
Family	\$16.23	\$16.55

This spreadsheet represents a brief summary of benefits. Please refer to policy certificate for actual benefits.



Anthony Vega
Lake County Clerk
18 North County Street, Room 101
Waukegan, Illinois 60085-4364
Phone 847 377 2400
Fax 847 984-5824
<http://www.lakecountyclerk.info>

LEGAL NOTICE

EARLY VOTING

NOTICE IS HEREBY GIVEN that Early Voting for the April 1, 2025, Consolidated Election will commence at the County Clerk's Office in Waukegan, 18 N. County St. in the main lobby; starting on Friday, March 7th and concluding on Friday, March 14th with operating hours of Monday through Friday 9 a.m. to 5 p.m. Early Voting will extend to the additional **eighteen** sites in Lake County starting Monday, March 17th through Monday, March 31st; per the specified locations, dates, and hours listed in this notice.

Grace Period Registration and Voting will be offered at all Early Voting locations. Registered voters may access www.LakeVoterPower.info, for information on their local Early Voting site. Each Early Voting site serves all Lake County voters.

For additional election information, please visit www.LakeCountyClerk.info, and www.LakeVoterPower.info, for personalized voter information. Contact us by dialing 847-377-2410, or email Elections@lakecountyil.gov.

Dated: February 10, 2025

Anthony Vega
Lake County Clerk

LAKE COUNTY EARLY VOTING SITES

For the April 1, 2025, Consolidated Election

March 7 – March 14
 Mon – Fri: 9 a.m. to 5 p.m.

LAKE COUNTY MAIN COURTHOUSE LOBBY 18 N. County Street, Waukegan

March 17 – March 29
 Mon – Fri: 9 a.m. to 5 p.m. Sat: 9 a.m. to 2 p.m. Sun: Closed

Community High School District 117 1625 Deep Lake Rd., Lake Villa	Gurnee Village Hall 325 N. O'Plaine Rd., Gurnee
Deerspring Pool 200 Deerfield Rd., Deerfield	History Center of Lake Forest-Lake Bluff 509 E. Deerpath Rd., Lake Forest
Ela Area Public Library 275 Mohawk Trail, Lake Zurich	Lake County Central Permit Facility 500 W. Winchester Rd., Libertyville
Fremont Township Office 22385 W. Route 60, Mundelein	Wauconda Township Office 505 W. Bonner Rd., Wauconda
Grant Township Center 26725 W. Molidor Rd., Ingleside	William E. Peterson Park 16652 N. Buffalo Grove Rd., Prairie View
Zion City Hall 2828 Sheridan Rd., Zion	

EARLY VOTING SITES WITH EXTENDED HOURS

March 17 – March 23 Mon-Fri: 9 a.m. to 5 p.m. Sat: 9 a.m. to 2 p.m. Sun: 10 a.m. to 4 p.m.	March 24 – March 30 Mon-Fri: 9 a.m. to 7 p.m. Sat: 9 a.m. to 4 p.m. Sun: 9 a.m. to 4 p.m.	March 31 Mon: 9 a.m. to 7 p.m.
--	---	--

Avon Township 433 E. Washington St., Round Lake Park	Highwood Library & Community Center 102 Highwood Ave., Highwood
Cuba Township Highway Dept. Garage 28070 W. Cuba Rd., Barrington	Jane Addams Center/Bowen Park 95 Jack Benny Dr., Waukegan
Diamond Lake Recreation Center 1016 Diamond Lake Rd., Mundelein	Lake County Main Courthouse Lobby 18 N. County St., Waukegan
North Chicago Public Library 2100 Argonne Dr., North Chicago	

For additional election information, please visit www.LakeCountyClerk.info, and www.LakeVoterPower.info for all personalized voter information. Contact us by dialing 847-377- 2410, or email Elections@lakecountyil.gov.



Anthony Vega
Lake County Clerk
18 North County Street, Room 101
Waukegan, Illinois 60085-4364
Phone 847 377 2400
Fax 847 984-5824
<http://www.lakecountyclerk.info>

AVISO LEGAL

VOTACIÓN TEMPRANA

POR EL PRESENTE aviso se notifica que la votación temprana para la elección consolidada del 1 de abril del 2025 comenzará en la oficina del Secretario del Condado en Waukegan, 18 N. County St. en el vestíbulo principal; empezando el viernes, 7 de marzo y concluyendo el viernes, 14 de marzo con un horario de operación de lunes a viernes de 9 a.m. a 5 p.m. A partir del lunes, 17 de marzo y continuando hasta el lunes, 31 de marzo, la votación temprana será ofrecida en **dieciocho** sitios adicionales dentro del Condado de Lake. Los domicilios, fechas y horarios de operación están listados en este aviso.

El registro y la votación durante el período de gracia estarán disponibles en cada sitio de votación temprana. Los votantes registrados pueden ingresar al sitio web del Secretario del Condado de Lake visitando a www.LakeVoterPower.info para obtener información acerca de su sitio de votación temprana local. Cada sitio de votación temprana podrá proporcionar asistencia a todos los votantes del Condado de Lake.

Para recibir más información electoral favor de visitar www.LakeCountyClerk.info, también puede visitar www.LakeVoterPower.info para obtener información personalizada para el votante. Contáctenos al 847-377-2410 o envíe un correo electrónico a Elections@lakecountyil.gov.

Fechado: 10 de febrero del 2025

Anthony Vega
Secretario del Condado de Lake

SITIOS DE VOTACIÓN TEMPRANA DEL CONDADO DE LAKE

Para la Elección Consolidada del 1 de abril del 2025

7 de marzo – 14 de marzo

Lun – Vier: 9 a.m. - 5 p.m.

Vestíbulo del Lake County Main Courthouse 18 N. County Street, Waukegan

17 de marzo – 29 de marzo

Lun – Vier: 9 a.m. - 5 p.m. Sáb: 9 a.m. - 2 p.m. Dom: Cerrado

Community High School District 117 1625 Deep Lake Rd., Lake Villa	Gurnee Village Hall 325 N. O'Plaine Rd., Gurnee
Deerspring Pool 200 Deerfield Rd., Deerfield	History Center of Lake Forest-Lake Bluff 509 E. Deerpath Rd., Lake Forest
Ela Area Public Library 275 Mohawk Trail, Lake Zurich	Lake County Central Permit Facility 500 W. Winchester Rd., Libertyville
Fremont Township Office 22385 W. Route 60, Mundelein	Wauconda Township Office 505 W. Bonner Rd., Wauconda
Grant Township Center 26725 W. Molidor Rd., Ingleside	William E. Peterson Park 16652 N. Buffalo Grove Rd., Prairie View
Zion City Hall 2828 Sheridan Rd., Zion	

SITIOS DE VOTACIÓN TEMPRANA CON HORARIOS EXTENDIDOS

17 de mar – 23 de mar Lun-Vier: 9 a.m. - 5 p.m. Sáb: 9 a.m. - 2 p.m. Dom: 10 a.m. - 4 p.m.	24 de mar – 30 de mar Lun-Vier: 9 a.m. - 7 p.m. Sáb: 9 a.m. - 4 p.m. Dom: 9 a.m. - 4 p.m.	31 de mar Lun: 9 a.m. - 7 p.m.
--	---	--

Avon Township 433 E. Washington St., Round Lake Park	Highwood Library & Community Center 102 Highwood Ave., Highwood
Cuba Township Highway Dept. Garage 28070 W. Cuba Rd., Barrington	Jane Addams Center/Bowen Park 95 Jack Benny Dr., Waukegan
Diamond Lake Recreation Center 1016 Diamond Lake Rd., Mundelein	Lake County Main Courthouse Lobby 18 N. County St., Waukegan
North Chicago Public Library 2100 Argonne Dr., North Chicago	

Para recibir más información electoral favor de visitar www.LakeCountyClerk.info, también puede visitar www.LakeVoterPower.info para obtener información personalizada para el votante. Contáctenos al 847-377-2410 o envíe un correo electrónico a Elections@lakecountyl.gov.



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 THE
January 8 – February 5, 2025**

1. This past month I spoke/met with personnel as indicated for the following purposes:
 - a. I attended a meeting with Lake County Public Works regarding the Highland Lake Water System Supply Well Testing and Drilling Phase 2 on Lakeside Dr.
 - b. Spoke with Steve from LRS several times regarding contract renewal. He needed the supervisor and I to provide an estimate house count under Avon Township and estimate of Lane miles to propose Leaf Vac services.
 - c. I attended Stream Diversion & Causeways Workshop on Wednesday, January 29, 2025, in Elgin.
 - d. I replaced the GFCI receptacle in the break room of the Assessor's Office.
 - e. I replaced GFCI receptacle in the community room kitchen.

2. Weather related response's:
 - a. January 10th (p.m.) salt roads
 - b. January 11th (a.m.) salt roads
 - c. January 14th (a.m.) salt roads
 - d. January 16th (a.m.) spot salt roads
 - e. January 22nd (a.m.) salt roads
 - f. January 23rd (a.m.) plow/salt roads
 - g. February 2nd (a.m.) plow/salt roads

3. The highway department cold patched roads as needed.

4. Municipal Separate Storm Sewer System (MS4) Maintenance: Cleaned grates and basins throughout township as needed.

5. Tree Maintenance: None

6. In-House repairs/preparations:
 - a. Worked on the 2019 F550 VBox vibrator and lights.
 - b. Completed a tune-up on the Assessor's Office jeep.

- c. We are refurbishing the 1986 Ford Tractor by sanding off the rust and painting the body and rims.

7. Equipment Repairs/Installations that required outsourcing: None

8. Other projects:

- a. We received 100 tons of salt on January 10th and an additional 100 tons on January 30th.
- b. Trucks are washed after each weather event.
- c. Picked up 129 wreaths from Ft Hill and St Joseph's Cemetery from the Wreaths Across America Program
- d. We received 50 tons of Hainesville's salt on January 23.
- e. We continued to paint the interior of the highway department garage, including garage doors, walls, bathroom, office etc.

10. During the period January 8 – February 5, 2025, we responded to 27 phone calls, 13 in person visits and 40 emails. See below for specifics.

TYPE	CALLS	IN PERSON/WEBINAR	EMAIL
CEMETERY (FT HILL)	1	2	3
CONSTRUCTION			
DRAINAGE/WATER			
ENGINEER	3		5
GRAYSLAKE (Village)			
HAINESVILLE (Village)	3		
HIGHLAND LAKE HOA			
LAKE COUNTY	4	1	7
LAKE COUNTY SHERIFF			
MEETINGS/CONF/TNG		3	5
PERMITS	2		4
PLEASANT HILL HOA	3		
RESIDENT MISC			
R.L.P.			
THIRD LAKE (Village)			
TOWNSHIP CTR	4		7
TREE/BRUSH			
WEATHER RELATED	2	7	
OTHER	5		9
TOTAL	27	13	40

Avon Township Assessor's Report

February 2025



- Our dedicated Seniors, as soon as they receive their 1099s, they will come in even on the worst weather day, to do their Senior Freeze. Reminder letters go out until March.
- This week, Lake County will be sending out reminder renewal letters for the Veterans Exemptions.
- In March, Lake County will be sending out renewal letters for the Seniors and Disabled Exemptions.
- Edwin & Felicia have been going out almost every day. They are checking for vacancies and going over all the commercial properties.
- Value has been added to parcels that we discovered
- I've been validating sales and working on getting our factor down

*Hope you all have a
Happy Valentine's Day*



AVON TOWNSHIP – SPECIAL BOARD MEETING

MINUTES

433 E Washington Street, Round Lake Park, IL 60030
December 3, 2024 – 7:00pm

Call to Order

The meeting was called to order at 7:00pm by Supervisor Michele Bauman

Pledge of Allegiance

Roll Call

Supervisor Bauman	-	Present			
Trustee Kearby	-	Present	Trustee Sloan	-	Absent
Trustee Loffredo	-	Absent	Trustee Repa	-	Present

Quorum Established

Also present was Clerk Larson, Assessor Brust, Highway Supervisor Kula

New Business

A. Discussion only on Budget

Supervisor Bauman introduced the discussion. Highway Supervisor Kula discussed the bid process and work to be considered for the parking lot and sidewalks. A preliminary estimate was provided for budgeting purposes.

Highway Supervisor Kula also presented Norelius Ave for highway road improvements.

No action was taken.

B. Discussion only on the Tax Levy

Supervisor Bauman presented a worksheet and proposed ordinance with a 3.5% overall increase.

No action was taken.



AVON TOWNSHIP – REGULAR BOARD MEETING

MINUTES

433 E Washington Street, Round Lake Park, IL 60030
December 10, 2024 – 7:00pm

Call to Order

The meeting was called to order at 7:00pm by Supervisor Michele Bauman

Pledge of Allegiance

Roll Call

Supervisor Bauman	-	Present			
Trustee Kearby	-	Present	Trustee Sloan	-	Present
Trustee Loffredo	-	Present	Trustee Repa	-	Present

Quorum Established

Also present was Clerk Larson, Assessor Brust, Highway Supervisor Kula

Reports

Supervisor Bauman provided an update on the welding program and discussed how there are possible opportunities in other fields such as real estate.

Trustee Sloan asked about the use of turbochloride by the highway department. Supervisor Kula noted that this is a beet juice additive to increase the effectiveness of de-icing agents.

A MOTION to accept the reports as presented.

Motion: Kearby Second: Repa

All in favor say aye. Opposed?

Motion carries by acclamation.



AVON TOWNSHIP – REGULAR BOARD MEETING

MINUTES

433 E Washington Street, Round Lake Park, IL 60030
December 10, 2024 – 7:00pm

New Business

A. Approval of Meeting Minutes as Presented

A MOTION to approve the November Regular Board Meeting minutes as presented.

Introduced:

Motion:		Kearby	Second:	Loffredo	
Supervisor Bauman	-	AYE			
Trustee Kearby	-	AYE	Trustee Sloan	-	AYE
Trustee Loffredo	-	AYE	Trustee Repa	-	AYE

Motion carries.

B. Approval of Monthly Bills as Presented

A MOTION to approve the bills as presented.

Motion:		Sloan	Second:	Repa	
Supervisor Bauman	-	AYE			
Trustee Kearby	-	AYE	Trustee Sloan	-	AYE
Trustee Loffredo	-	AYE	Trustee Repa	-	AYE

Motion carries.

C. Approval of RS 2024-1210-000 to Transfer Appropriated Funds within the Permanent Hard Road Fund 50

A MOTION to approve the resolution as presented.

Motion:		Loffredo	Second:	Sloan	
Supervisor Bauman	-	AYE			
Trustee Kearby	-	AYE	Trustee Sloan	-	AYE
Trustee Loffredo	-	AYE	Trustee Repa	-	AYE

Motion carries.



AVON TOWNSHIP – REGULAR BOARD MEETING

MINUTES

433 E Washington Street, Round Lake Park, IL 60030
December 10, 2024 – 7:00pm

D. Approval of RS 2024-1210-001 to Transfer previously Appropriated Funds within the Township
12 Fund

A MOTION to approve the resolution as presented.

Motion:		Sloan	Second:	Loffredo
Supervisor Bauman	-	AYE		
Trustee Kearby	-	AYE	Trustee Sloan	- AYE
Trustee Loffredo	-	AYE	Trustee Repa	- AYE

Motion carries.

E. Approval of RS 2024-1210-002 to Transfer previously Appropriated Funds within the Township
Fund 10

A MOTION to approve the resolution as presented.

Motion:		Kearby	Second:	Sloan
Supervisor Bauman	-	AYE		
Trustee Kearby	-	AYE	Trustee Sloan	- AYE
Trustee Loffredo	-	AYE	Trustee Repa	- AYE

Motion carries.

F. Approval of RS 2024-1210-003 to Transfer previously Appropriated Funds within the Township

A MOTION to approve the resolution as presented.

Motion:		Kearby	Second:	Loffredo
Supervisor Bauman	-	AYE		
Trustee Kearby	-	AYE	Trustee Sloan	- AYE
Trustee Loffredo	-	AYE	Trustee Repa	- AYE

Motion carries.



AVON TOWNSHIP – REGULAR BOARD MEETING

MINUTES

433 E Washington Street, Round Lake Park, IL 60030
December 10, 2024 – 7:00pm

G. Discussion and Possible Approval of Ordinance NO.2024-OR-004 for the 2025 Tax Levy

A MOTION to approve the ordinance as presented.

Motion:		Kearby	Second:	Sloan	
Supervisor Bauman	-	AYE			
Trustee Kearby	-	AYE	Trustee Sloan	-	AYE
Trustee Loffredo	-	NAY	Trustee Repa	-	NAY

Motion carries.

H. Discussion only on the Budget

Anmarie Andresen presented a draft budget for review and discussion. Discussion was held related to capital projects and contingencies usage. Further questions are due by the end of the calendar year.

No action was taken on this item.

I. Discussion and Possible Action of an Intergovernmental Agreement between the Village of Third Lake and Avon Township Highway Department

A MOTION to approve the contract as presented.

Discussion: The contract is a renewal of an ongoing relationship with Third Lake.

Motion:		Repa	Second:	Kearby	
Supervisor Bauman	-	AYE			
Trustee Kearby	-	AYE	Trustee Sloan	-	AYE
Trustee Loffredo	-	AYE	Trustee Repa	-	AYE

Motion carries.



AVON TOWNSHIP – REGULAR BOARD MEETING

MINUTES

433 E Washington Street, Round Lake Park, IL 60030
December 10, 2024 – 7:00pm

Executive Session

5 ILCS 120/2(c)(1) Compensation of Specific Highway Department Employee

A MOTION to adjourn to executive session pursuant to 5 ILCS120/2(c)(1) to discuss employee compensation.

Motion:		Kearby	Second:	Repa		
Supervisor Bauman	-	AYE				
Trustee Kearby	-	AYE		Trustee Sloan	-	AYE
Trustee Loffredo	-	AYE		Trustee Repa	-	AYE

Motion carries

The board is adjourned to Executive Session at 7:38pm

A MOTION to return from executive session.

Motion:		Repa	Second:	Sloan		
Supervisor Bauman	-	AYE				
Trustee Kearby	-	AYE		Trustee Sloan	-	AYE
Trustee Loffredo	-	AYE		Trustee Repa	-	AYE

Motion carries

The board is returned from Executive Session at 7:48pm

Action Following Executive Session - Approval of Increased Compensation for Highway Department Employee

A MOTION to set compensation for Ricky Perez at \$28.00/hr.

Motion:		Loffredo	Second:	Sloan		
Supervisor Bauman	-	AYE				
Trustee Kearby	-	AYE		Trustee Sloan	-	AYE
Trustee Loffredo	-	AYE		Trustee Repa	-	AYE

Motion carries



AVON TOWNSHIP – REGULAR BOARD MEETING

MINUTES

433 E Washington Street, Round Lake Park, IL 60030
December 10, 2024 – 7:00pm

Public Comment

Tracey Repa inquired if the township was looking at grant programs to help with the parking lot. She also inquired if there was an estimated cost for the parking lot and sidewalk projects mentioned in the budget discussion.

Matther Sprenger asked if the companies are union companies.

Elizabeth Henning asked if there was a timeframe for bidding processes.

Member’s Remarks

Clerk Larson reminded everyone that public comment was not a time for discussion.

Adjournment

A MOTION to adjourn.

Motion: Repa Second: Bauman

All in favor say aye. Opposed?

Motion carries by acclimation.

The meeting was adjourned at 7:55pm.

Avon Township

Regular Board Meeting Minutes

Tuesday, January 14, 2025

I. Call to Order

Meeting was called to order at 7:08 pm. Trustee Kearby will be taking the minutes for this meeting.

II. Pledge of Allegiance

Pledge of Allegiance was said.

III. Roll Call

Supervisor Bauman – present Trustee Repa – present
Trustee Loffredo – present Trustee Sloan – present
Trustee Kearby – present

Also present: Highway Supervisor Kula, Assessor Brust
Clerk Larson - absent

IV. Reports

A motion was made by Trustee Loffredo and seconded by Trustee Sloan to accept the reports as presented.

Trustee Sloan – aye Trustee Kearby – aye
Trustee Repa – aye Trustee Loffredo – aye
Supervisor Bauman – aye * **Motion Carries**

V. Old Business

No Old Business

VI. New Business

Approval of Monthly Bills as Presented

A motion was made by Trustee Repa and seconded by Trustee Sloan to approve the Prepaid and Outstanding bills as presented.

Trustee Loffredo – aye Trustee Sloan – aye
Trustee Kearby – aye Trustee Repa – aye
Supervisor Bauman – aye * **Motion Carries**

Approval of RS 2025-0114-001 to Transfer Previously Appropriated Funds within the Township 12 Fund

Motion was made by Trustee Repa and seconded by Trustee Sloan to approve the transfer of RS2025-0114-001 to Township 12 Fund.

Trustee Loffredo – aye Trustee Sloan – aye
Trustee Kearby – aye Trustee Repa – aye
Supervisor Bauman – aye * **Motion Carries**

Discussion and Approval of the 2025 Budget

A motion was made by Trustee Loffredo and seconded by Trustee Repa to approve the 30 day public display of the proposed budget for public review.

Discussion: It was noted to assure the budget was on display for the public for 30 days before it can be approved.

- | | |
|-------------------------|-------------------------|
| Trustee Sloan – aye | Trustee Kearby – aye |
| Trustee Repa – aye | Trustee Loffredo – aye |
| Supervisor Bauman – aye | * Motion Carries |

Discussion and Possible Action of Approval of the 2025 Holiday Schedule

Motion was made by Trustee Kearby and seconded by Trustee Sloan to approve the 14-day Holiday Schedule for the entire Avon Township.

Discussion: There was a discussion between the 14-day and 15-day proposals. Concerns existed with having the offices closed for the five days of Christmas Holidays, 3 weekdays and 2 weekend days, and the effect for those relying on the services of the Township. It was also noted that if an employee took a vacation day or sick day was their right to ask for those benefits.

- | | |
|-------------------------|------------------------|
| Trustee Repa – aye | Trustee Loffredo – aye |
| Trustee Sloan – aye | Trustee Kearby – aye |
| Supervisor Bauman – aye | *Motion Carries |

Discussion and Approval of the 2025 Board Meeting Schedule

A motion was made by Trustee Repa and seconded by Trustee Loffredo to approve the presented 2025 Board Meeting Schedule as presented.

- | | |
|-------------------------|-------------------------|
| Trustee Loffredo – aye | Trustee Sloan – aye |
| Trustee Kearby – aye | Trustee Repa – aye |
| Supervisor Bauman – aye | * Motion Carries |

Discussion and Approval of Video Surveillance System Policy

A motion was made by Trustee Repa and seconded by Trustee Sloan to approve the Video Surveillance Policy.

Discussion: Video Surveillance Policy was presented. Attorney recommended retaining all recordings for 30 days. Also noted that these records were subject to FOIA.

- | | |
|-------------------------|-------------------------|
| Trustee Loffredo – aye | Trustee Sloan – aye |
| Trustee Kearby – aye | Trustee Repa – aye |
| Supervisor Bauman – aye | * Motion Carries |

Discussion and Approval of New Freezer for the Food Pantry (GA Funds)

Material was presented to the Board. There was a discussion on the model recommended noting the warranties were reviewed by Highway Supervisor Kula.

The model recommended had a better warranty that justified the increase in the cost. There was no objection from the board for the model recommended and understood the authority of the Supervisor to allocate the expense under General Assistance Funds.

VII. Executive Session – No Executive Session was called.

IX. Public Comment – No public Comments.

X. Member's Remarks

Trustee Kearby noted she spoke at the Lake County Board Meeting on Tuesday, noting the work of Clerk Anthony Vega and his staff on the incredible job they did during the last election and the transparency of the office to invite the public to observe the new Vote by Mail processing Center and the public testing of the automatic tabulators for accuracy and programming needed for accurate voting results

Supervisor Bauman also noted the work of Clerk Vega and his team for all the answered questions, support, and problem solving at the Township. Supervisor Bauman also noted the weather has increased service needs, Additional blankets, food, and equipment has been needed to prepare for the cold.

XI. Adjournment

The meeting was adjourned at 7:47 pm

Board Information

For the February 11, 2025 Board Meeting

Financial Package Includes:

1. Income Statement for the period ended 03/01/24-current
2. Cash and Liability Balances by Fund as of 02/07/25 (Funding for last week not done yet)
3. Documents that require **Board Approval/Acknowledgement:**
 - a. Gross Payroll paid Year to date for FYE 03/01/24 paid through 02/07/25
 - b. Prepaid Invoices since the prior meeting
 - c. Aged Payables as of 02/05/25
 - d. ONB Wealth Management Account Activity as of 12/31/24
4.
 - a. Finance Report on Township/GA Funds
 - b. Tracking of Grant Money Activity for the YTD FYE 02/28/25
 - c. Avon Township Designated Food Pantry Donations for YTD FYE 02/28/25
 - d. Avon Township Other Miscellaneous Income for YTD FYE02/28/25
 - e. IPRF Audit Results

Income Statement - Unaudited for Internal Use Only

March 1, 2024 - February 14, 2025 Board Approval 03/12/24 96.2% of Year 02/06/25

Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Admin.					
	Actual	Actual	Total		
Revenue					
4-10-400 Property Tax	0.00	706,212.36	705,000	(1,212)	100.17
4-10-401 Replacement Tax	0.00	43,568.71	30,000	(13,569)	145.23
4-10-402 Interest and Dividend Inc	0.00	17,791.24	10,000	(7,791)	177.91
4-10-403 Rental Income	0.00	21,074.30	21,100	26	99.88
4-10-404 Misc. Income	0.00	12,312.27	5,000	(7,312)	246.25
4-10-405 Misc Grants	0.00	0.00	10,000	10,000	0.00
Total Revenue	0.00	800,958.88	781,100	(19,859)	102.54
Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Personnel Svcs					
5-10-501 Salaries-Officials	5,957.70	158,087.35	182,700	24,613	86.53
5-10-502 Salaries - Employees	729.54	17,128.25	16,300	(828)	105.08
5-10-503 Salaries Part-Time	1,295.25	24,940.33	24,000	(940)	103.92
5-10-504 FICA	715.42	16,705.82	19,000	2,294	87.93
5-10-505 IMRF	63.27	1,409.51	2,000	590	70.48
5-10-506 Health Ins	19.11	46,935.54	54,000	7,064	86.92
5-10-507 Dental and Vision Ins	(11.94)	3,361.56	4,000	638	84.04
5-10-508 Life Ins	0.00	552.20	700	148	78.89
5-10-509 Unemployment Ins	25.51	208.80	300	91	69.60
Total Personnel Svcs	8,793.86	269,329.36	303,000	33,671	88.89
Maintenance Svcs					
5-10-510 Maint. Building	58.80	33,476.57	36,500	3,023	91.72
5-10-512 Maint. Equipment	577.00	2,652.32	10,000	7,348	26.52
5-10-514 Grounds/Landscaping	0.00	112.69	3,000	2,887	3.76
Total Maint Svcs	635.80	36,241.58	49,500	13,258	73.22
Professional Svcs					
5-10-520 Contract/Accounting Svcs	0.00	7,151.40	8,500	1,349	84.13
5-10-521 Legal Svcs	13,023.75	42,031.92	35,000	(7,032)	120.09
5-10-522 Data Processing	57.40	13,068.91	15,000	1,931	87.13
5-10-523 Liability & Gen Ins	0.00	17,500.00	17,500	0	100.00
5-10-523W Workers Comp Ins	(418.00)	4,681.00	10,000	5,319	46.81
5-10-524 Contingencies	0.00	0.00	14,000	14,000	0.00
5-10-526 Liability Ins Deductible	0.00	0.00	25,000	25,000	0.00
Total Prof Svcs	12,663.15	84,433.23	125,000	40,567	67.55
Communications					
5-10-530 Postage	0.00	(66.00)	1,000	1,066	(6.60)
5-10-532 Printing	0.00	388.85	1,100	711	35.35
Total Communication E	0.00	322.85	2,100	1,777	15.37
Professional Development					
5-10-540 Dues	0.00	1,664.45	2,000	336	83.22
5-10-541 Continuing Education	0.00	25.00	2,000	1,975	1.25
5-10-542 Subscriptions	348.00	1,051.00	1,400	349	75.07
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	348.00	2,740.45	7,900	5,160	34.69

Income Statement - Unaudited for Internal Use Only

March 1, 2024 - February 14, 2025 Board Approval 03/12/24 96.2% of Year 02/06/25

Utilities

5-10-550	Electric Town Ctr	756.59	8,774.59	10,000	1,225	87.75
5-10-551	Natural Gas Town Ctr	242.53	1,161.04	2,800	1,639	41.47
5-10-552	Water/Sewer Town	0.00	1,548.66	1,930	381	80.24
5-10-554	Telephone	0.00	3,026.45	5,570	2,544	54.33

Total Utilities	999.12	14,510.74	20,300	5,789	71.48
------------------------	---------------	------------------	---------------	--------------	--------------

General Svs

5-10-560	Office Supplies	385.15	2,518.29	2,500	(18)	100.73
5-10-561	Operating Supplies	324.22	581.48	600	19	96.91
5-10-562	Misc	112.78	181.38	200	19	90.69

Total General Svs	822.15	3,281.15	3,300	19	99.43
--------------------------	---------------	-----------------	--------------	-----------	--------------

Capital Outlay

5-10-585	Grant Projects	0.00	0.00	10,000	10,000	0.00
----------	----------------	------	------	--------	--------	------

Total Capital Outlay	0.00	0.00	10,000	10,000	0.00
-----------------------------	-------------	-------------	---------------	---------------	-------------

Total T/F Admin	24,262.08	410,859.36	521,100	110,241	78.84
------------------------	------------------	-------------------	----------------	----------------	--------------

Income Statement - Unaudited for Internal Use Only

March 1, 2024 - February 14, 2025 Board Approval 03/12/24 96.2% of Year 02/06/25

Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Assessor	Actual	Actual	Total		
<u>Personnel Services</u>					
5-12-502	Salaries-Employee	3,755.76	139,845.48	160,000	20,155 87.40
5-12-503	Salaries Part-Time	576.00	2,376.00	29,900	27,524 7.95
5-12-504	FICA	308.39	10,220.48	15,000	4,780 68.14
5-12-505	IMRF	42.88	1,270.94	1,500	229 84.73
5-12-506	Health Ins	(300.49)	37,106.86	44,100	6,993 84.14
5-12-507	Dental and Vision Ins	0.00	3,275.94	4,000	724 81.90
5-12-508	Life Ins	0.00	373.58	600	226 62.26
5-12-509	Unemployment Ins	32.49	257.96	600	342 42.99
	Total Personnel Services	4,415.03	194,727.24	255,700	60,973 76.15
<u>Maintenance Svs</u>					
5-12-510	Building Maintenance	0.00	419.96	1,500	1,080 28.00
5-12-512	Maint. Equipment	26.79	26.79	1,000	973 2.68
5-12-513	Vehicle Svs	461.08	1,969.28	1,550	(419) 127.05
	Total Maint Svs	487.87	2,416.03	4,050	1,634 59.66
<u>Professional Svs</u>					
5-12-520	Contract/Accounting Svs	0.00	0.00	2,850	2,850 0.00
5-12-522	Data Processing	60.00	3,353.91	5,000	1,646 67.08
	Total Prof Svs	60.00	3,353.91	7,850	4,496 42.72
<u>Communications</u>					
5-12-530	Postage	73.00	617.00	600	(17) 102.83
	Total Communications	73.00	617.00	600	(17) 102.83
<u>Professional Development</u>					
5-12-540	Dues	0.00	100.00	350	250 28.57
5-12-541	Continuing Education	0.00	510.00	4,900	4,390 10.41
5-12-543	Mileage	0.00	996.24	1,550	554 64.27
5-12-544	Per Diem & Lodging	0.00	621.04	1,650	1,029 37.64
5-12-545	Conferences & Conventio	0.00	0.00	100	100 0.00
	Total Prof Devel	0.00	2,227.28	8,550	6,323 26.05
<u>Utilities</u>					
5-12-554	Telephone- Land	0.00	1,615.00	2,500	885 64.60
	Total Utilities	0.00	1,615.00	2,500	885 64.60
<u>General Services</u>					
5-12-560	Office Supplies	0.00	2,586.17	2,900	314 89.18
5-12-561	Operating Supplies	0.00	0.00	440	440 0.00
5-12-562	Misc	0.00	1,146.46	5,000	3,854 22.93
	Total Services	0.00	3,732.63	8,340	4,607 44.76
<u>Capital Outlay</u>					
	Total Capital Outlay	0.00	0.00	0	0 0.00
	Total T/F Assessor	5,035.90	208,689.09	287,590	78,901 72.56

Income Statement - Unaudited for Internal Use Only

March 1, 2024 - February 14, 2025 Board Approval 03/12/24 96.2% of Year 02/06/25

Supervisor & GA	Cur. Month	Year to Date	Budget	Variance	YTD %
	Actual	Actual	Total		
Revenue					
4-20-400	Property Tax	0.00	177,928.45	179,000	99.40
4-20-402	Interest and Dividend Inc	0.00	4,178.83	3,600	116.08
4-20-404	Misc. Income	0.00	7,932.30	0	0.00
	Total Revenue	0.00	190,039.58	182,600	104.07
Personnel Services					
5-20-502	Salaries - Employees	2,487.15	62,204.10	66,000	94.25
5-20-504	FICA	132.54	3,376.72	4,000	84.42
5-20-505	IMRF	17.40	403.72	1,000	40.37
5-20-506	Health Ins	0.00	13,967.14	16,000	87.29
5-20-507	Dental and Vision Ins	0.00	1,706.98	2,000	85.35
5-20-508	Life Ins	0.00	138.05	200	69.03
5-20-509	Unemployment Ins	13.18	97.54	200	48.77
	Total Personnel Services	2,650.27	81,894.25	89,400	91.60
Maintenance Services					
5-20-512	Maint. Equipment	4,111.49	5,558.02	4,000	138.95
	Total Maint Svs	4,111.49	5,558.02	4,000	138.95
Professional Services					
5-20-522	Data Processing	0.00	1,125.00	2,000	56.25
5-20-524	Contingencies	0.00	0.00	13,650	0.00
	Total Professional Svs	0.00	1,125.00	15,650	7.19
Professional Development					
5-20-540	Dues	0.00	561.28	1,300	43.18
5-20-541	Continuing Education	0.00	0.00	750	0.00
5-20-543	Mileage	0.00	0.00	200	0.00
	Total Professional Dev	0.00	561.28	2,250	24.95
Communications					
5-20-530	Postage	0.00	66.00	200	33.00
5-20-532	Printing/Communication	1,880.00	2,214.98	3,000	73.83
	Total Communications	1,880.00	2,280.98	3,200	71.28
Utilities					
5-20-550	Electric	84.07	975.40	1,500	65.03
5-20-551	Natural Gas	27.00	128.80	400	32.20
5-20-552	Water/Sewer	0.00	172.01	200	86.01
	Total Utilities	111.07	1,276.21	2,100	60.77
Discretionary					
5-20-570	Youth Services	651.51	803.01	2,500	32.12
5-20-570E	Essentials Program	1,890.00	10,359.99	10,800	95.93
5-20-570L	Lending Closet Program	0.00	0.00	500	0.00
5-20-571	Senior Svs	1,241.20	1,377.36	1,500	91.82
5-20-572	Outreach	0.00	401.32	3,000	13.38
5-20-573	Health Services	0.00	0.00	500	0.00
5-20-573F	Food Pantry	0.00	1,409.68	5,000	28.19
5-20-574	Misc	0.00	50.38	1,500	3.36
	Total Discretionary	3,782.71	14,401.74	25,300	56.92
Emergency Assistance/General Assistance					
5-20-591	Pharmaceuticals	0.00	0.00	250	0.00
5-20-593	Transportation & Fuel	0.00	0.00	1,000	0.00
5-20-594	Client Utilities	0.00	9,938.21	14,350	69.26
5-20-595	Shelter	0.00	14,082.76	15,650	89.99

Income Statement - Unaudited for Internal Use Only

March 1, 2024 - February 14, 2025 Board Approval 03/12/24 96.2% of Year 02/06/25

5-20-596	Funerals	0.00	750.00	1,500	750	50.00
5-20-597	Social Service Contracts	0.00	2,000.00	5,000	3,000	40.00
5-20-598	Misc	0.00	1,800.67	2,200	399	81.85
5-20-599	Client Education/Training	0.00	0.00	750	750	0.00
	Total EA/GA	0.00	28,571.64	40,700	12,128	70.20
Capital Outlay						
	Total Capital Outlay	0.00	0.00	0	0	0.00
	Total General Assistanc	12,535.54	135,669.12	182,600	46,931	74.30

Income Statement - Unaudited for Internal Use Only

March 1, 2024 - February 14, 2025 Board Approval 03/12/24 96.2% of Year 02/06/25

Road & Bridge		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
<u>Revenue</u>						
4-40-400	Property Tax	0.00	56,040.58	47,000	(9,041)	119.24
4-40-401	Replacement Tax	0.00	32,867.67	22,000	(10,868)	149.40
4-40-402	Interest and Dividend Inc	0.00	3,471.43	3,000	(471)	115.71
4-40-404	Misc. Income	0.00	0.00	2,000	2,000	0.00
4-40-407	Contractual Work - Villag	0.00	4,494.44	10,000	5,506	44.94
Total Revenue		0.00	96,874.12	84,000	(12,874)	115.33
<u>Maintenance Svs</u>						
5-40-510	Maintenance Bldg	311.14	82,946.60	100,000	17,053	82.95
5-40-512	Maint. Equipment	162.97	24,336.21	35,000	10,664	69.53
5-40-515	Mosquito Abatement	0.00	6,661.20	10,000	3,339	66.61
Total Maint. Expenses		474.11	113,944.01	145,000	31,056	78.58
<u>Professional Services</u>						
5-40-521	Legal Svs	0.00	446.25	3,500	3,054	12.75
5-40-523	Liability & Gen. Insuranc	0.00	23,564.00	25,000	1,436	94.26
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	24,010.25	30,000	5,990	80.03
<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	179.00	279.00	500	221	55.80
5-40-541	Continuing Education	0.00	110.00	500	390	22.00
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		179.00	389.00	1,500	1,111	25.93
<u>General</u>						
5-40-560	Office Supplies	0.00	1,060.95	2,500	1,439	42.44
5-40-561	Operating Supplies	570.32	4,198.92	5,000	801	83.98
5-40-562	Misc	0.00	148.69	500	351	29.74
5-40-563	Replacement Tax Disburs	0.00	20,636.89	21,000	363	98.27
Total General		570.32	26,045.45	29,000	2,955	89.81
<u>Capital Outlay</u>						
Total Capital Outlay		0.00	0.00	0	0	0.00
Total Road & Bridge		1,223.43	164,388.71	206,600	42,211	79.57

Income Statement - Unaudited for Internal Use Only

March 1, 2024 - February 14, 2025 Board Approval 03/12/24 96.2% of Year 02/06/25

Perm. Hard Road		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
Revenue						
4-50-400	Property Tax	0.00	920,511.08	927,154	6,643	99.28
4-50-402	Interest and Dividend Inc	0.00	26,102.55	12,000	(14,103)	217.52
4-50-404	Misc. Income	0.00	403.41	500	97	80.68
4-50-405	Misc Grants	0.00	3,900.00	4,100	200	95.12
4-50-407	Contractual Work - Villag	0.00	6,889.94	15,000	8,110	45.93
Total Revenue		0.00	957,806.98	958,754	947	99.90
Personnel Services						
5-50-502	Salaries - Employees	11,300.81	267,548.88	290,000	22,451	92.26
5-50-503	Salaries- Part Time	1,834.27	43,748.01	50,000	6,252	87.50
5-50-504	FICA	887.52	21,310.42	26,000	4,690	81.96
5-50-505	IMRF	123.62	2,695.62	3,100	404	86.96
5-50-506	Health Ins.	(650.81)	46,717.68	57,000	10,282	81.96
5-50-507	Dental and Vision Ins	0.00	3,724.77	4,300	575	86.62
5-50-508	Life Ins	(10.92)	606.62	800	193	75.83
5-50-509	Unemployment Ins.	93.66	451.55	700	248	64.51
Total Personnel Services		13,578.15	386,803.55	431,900	45,096	89.56
Maintenance Svs						
5-50-516	Automotive Fuel & Oil	2,158.88	14,475.42	20,000	5,525	72.38
5-50-517	Road Salt/De-Icing	8,097.31	27,723.87	86,000	58,276	32.24
5-50-518	Rentals	0.00	0.00	4,000	4,000	0.00
5-50-519	Uniforms	0.00	1,186.86	1,600	413	74.18
Total Maint. Svs		10,256.19	43,386.15	111,600	68,214	38.88
Professional Svs						
5-50-523W	Workers Comp Ins	3,053.00	16,745.00	27,000	10,255	62.02
5-50-524	Contingencies	0.00	0.00	10,000	10,000	0.00
5-50-527	Tree Maintenance & Repl	0.00	12,200.00	15,000	2,800	81.33
5-50-528	Engineering Services	80.00	40,489.18	98,000	57,511	41.32
5-50-529	MS4	217.50	9,049.18	9,100	51	99.44
Total Prof Svs		3,350.50	78,483.36	159,100	80,617	49.33
Services						
5-50-550	Electric Highway Bldg	331.66	2,400.40	3,000	600	80.01
5-50-551	Natural Gas Highway Bld	345.53	1,420.97	4,500	3,079	31.58
5-50-552	Water/Sewer Highway Bl	0.00	644.09	1,200	556	53.67
5-50-553	Disposal Services	0.00	2,241.75	4,000	1,758	56.04
5-50-554	Telephone- Land	46.40	973.42	1,300	327	74.88
5-50-555	Telephone - Field	66.23	586.87	1,050	463	55.89
5-50-557	Street Lights	1,905.90	21,743.48	22,000	257	98.83
Total Services		2,695.72	30,010.98	37,050	7,039	81.00
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	0.00	36,218.15	297,300	261,082	12.18
Total Cap Outlay		0.00	36,218.15	297,300	261,082	12.18
Total Perm. Hard Road		29,880.56	574,902.19	1,039,450	464,548	55.31

**Avon Township
Cash and Liability Balances
As of February 12, 2025**

A/C #	Maturity Date	Balance	Comments	Reconciled Through Date Noted	10/12	20	40	50
Bank Account Balances								
1-10-100D	-		Disbursing Acct.	12/31/2024	42,784.95			
1-10-102	-	676,449.40	Money Market - TF	12/31/2024	676,449.40			
1-10-116	6/13/2025	184,403.56	CD ONB 99659128	12/31/2024	184,403.56			
1-10-130	-	79,084.05	ONB Wealth Management	12/31/2024	79,084.05			
1-20-102	-	243,501.75	Money Market - GA	12/31/2024	243,501.75			
1-20-102C	-	11,681.75	Pantry Funds	12/31/2024	11,681.75			
1-20-130	-	79,103.07	ONB Wealth Management	12/31/2024	79,103.07			
1-40-102	-	194,022.78	Money Market - RB	12/31/2024	194,022.78			
1-40-130	-	31,835.84	ONB Wealth Management	12/31/2024	31,835.84			
1-50-102	-	5,000.00	Money Market - PHR	12/31/2024				1,202,459.31
1-50-108	-	1,202,459.31	Huntington Bank Economy Checking	12/31/2024				5,000.00
1-50-109	-	400,000.00	Huntington Bank CDARs	12/31/2024				400,000.00
1-50-116	6/13/2025	66,590.18	CD ONB 99659139	12/31/2024	66,590.18			66,590.18
1-50-130	-	31,835.84	ONB Wealth Management	12/31/2024	31,835.84			31,835.84
Total Bank Balances								
					\$ 982,721.96	\$ 334,286.57	\$ 225,858.62	\$ 1,705,885.33
1-10-115	-	-	Due From Funds					
1-20-203	-	-	Due to Town					
1-40-127	-	-	Due From Funds					
1-50-126	-	-	Due to Town					
Total Due To/From								
Total Current Assets								
					\$ 982,721.96	\$ 334,286.57	\$ 225,858.62	\$ 1,705,885.33
Beg Fund Balance - Per Feb 2024 Audited Balance								
					767,808.58	275,860.84	292,402.78	1,313,231.29
Revenue					800,958.88	190,039.58	96,874.12	957,806.98
Expenses					619,548.45	135,669.12	164,388.71	574,902.19
End Fund Balance					949,219.01	330,231.30	224,888.19	1,696,136.08
Difference - OS Liabilities/Unfunded Aged Payables					33,502.95	4,055.27	970.43	9,749.25
Breakdown by bank:								
Huntington Bank								
Old Natona Bank - Money Market Accounts					405,000.00	12.5%		405,000.00
Old National Bank - CDs					2,370,899.94	73.0%		1,202,459.31
Old National Bank - Wealth Management Accounts					250,993.74	7.7%		66,590.18
OS Other Assets/Liabilities					221,858.80	6.8%		31,835.84
Other Assets/Liabilities:								
2-10-200		6,824.79	Payroll WH - Federal		6,824.79			
2-10-201		483.48	IL- Unemployment		483.48			
2-10-202		1,399.66	Payroll WH - Illinois		1,399.66			
2-10-203		4,183.28	IMRF		4,183.28			
2-10-204		144.09	FSA Plan WH		144.09			
2-10-205		-	Deferred Comp		-			
2-10-206		79.28	AFLAC		79.28			
2-10-501		-	First Midwest CC		-			
2-50-503		-	Garnishment WH		-			
As of 02/12/25					13,114.58			
Difference					20,388.37	4,055.27	970.43	9,749.25
Aged Payables					15,741.09	4,055.27	1,233.43	14,143.53
Unreconciled Difference -					4,647.28	0.00	(253.00)	(4,394.28)

Differences by fund will resolve in subsequent month once funded

Avon Township
2024-2025 Gross Payroll By Month
Fiscal Year March 1, 2024-February 28, 2025

As of 02/07/25

Number of Pay Periods	YTD Breakdown by Fund												25 Total			
	20	12	10	12	20	50										
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
	2	3	2	2	2	2	2	2	2	2	2	2	2	2		
	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	20	50		
Annette Andresen	2,717.47	2,275.24	3,765.85	2,462.35	3,089.90	2,708.20	3,168.00	3,512.85	4,685.45	4,402.75	2,725.25	1,943.15	24,940.33	12,516.13		
Jessica T. Bak	4,178.84	4,280.76	6,421.14	4,280.76	4,280.76	2,140.38	3,210.57	4,280.76	6,421.14	6,635.22	-	-	46,130.33	-		
Michele Bauman	4,423.08	4,423.08	6,682.70	4,519.24	4,519.24	4,519.24	4,519.24	4,519.24	6,778.86	4,519.24	4,519.24	2,259.62	56,202.02	-		
Cynthia Brust	5,230.76	5,230.76	7,846.14	5,230.76	5,230.76	5,230.76	5,230.76	5,230.76	7,846.14	5,230.76	5,305.79	2,673.08	65,517.23	-		
Martina R. Cortes	3,548.06	3,634.60	5,451.90	3,634.60	3,634.60	3,634.60	3,634.60	3,634.60	5,451.90	3,634.60	3,634.60	1,817.30	45,345.96	-		
Ricardo Farias	4,324.72	4,305.00	6,427.92	4,364.16	4,206.40	4,206.40	4,206.40	4,206.40	6,309.60	4,964.24	5,089.00	2,660.00	55,270.24	55,270.24		
Jeanne L. Kearby	290.00	240.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	310.00	260.00	-	2,660.00	-		
Robert D. Kula	6,069.72	5,815.38	8,886.63	5,815.38	5,978.94	5,815.38	5,815.38	5,815.38	8,886.63	6,905.78	6,824.00	3,452.89	76,081.49	76,081.49		
Kristal Larson	2,007.70	2,007.70	3,032.70	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	3,075.00	2,050.00	2,050.00	1,025.00	25,498.10	25,498.10		
Jeffrey Lofredo	50.00	240.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	-	2,370.00	-		
Isaac D. Martinez	3,502.04	3,727.42	4,998.15	3,517.25	3,434.16	3,681.80	3,730.32	3,803.39	5,494.17	3,558.67	3,560.44	1,757.61	44,765.42	44,765.42		
Suzanne Ogden	2,510.69	2,538.28	3,972.96	2,372.74	2,510.69	2,648.64	2,510.69	2,648.64	3,697.06	2,400.33	2,234.79	1,186.37	31,231.88	31,231.88		
Felicia D. Isosaki	-	-	-	-	-	-	-	-	-	-	1,800.00	576.00	2,376.00	2,376.00		
Marilyn Pacheco	2,383.12	2,569.71	3,695.30	2,510.96	2,494.18	2,804.62	3,012.66	3,138.14	4,417.56	3,147.90	2,933.70	1,459.08	17,128.25	17,438.68		
Rudolph Repa	290.00	240.00	310.00	260.00	260.00	260.00	260.00	260.00	260.00	310.00	260.00	-	2,970.00	2,970.00		
Patricia Sloan	290.00	240.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	-	2,870.00	2,870.00		
Danny E. Suchowski	-	-	-	-	-	-	-	-	1,120.00	5,257.00	4,732.00	2,576.00	13,685.00	13,685.00		
Anthony R. Vallango	4,670.17	4,712.76	6,856.19	4,542.40	4,670.17	4,542.40	4,542.40	4,542.40	6,813.60	5,245.14	5,074.78	2,611.92	58,824.33	58,824.33		
Anthony J. Vallango Jr	5,539.20	5,669.03	8,360.73	5,539.20	5,539.20	5,539.20	5,539.20	5,539.20	16,422.86	-	-	-	63,687.82	63,687.82		
Edwin O. Vargas	3,784.61	3,876.92	5,815.38	3,876.92	3,876.92	3,876.92	3,876.92	3,876.92	5,815.38	3,876.92	3,876.92	1,938.46	48,369.19	48,369.19		
Totals	55,810.18	56,026.64	83,303.69	55,756.72	56,035.92	54,438.54	56,087.14	57,838.68	94,275.35	62,968.55	55,400.51	27,936.48	200,155.93	142,221.48	62,204.10	311,296.89
Per Payroll Register	55,810.18	56,026.64	83,303.69	55,756.72	56,035.92	54,438.54	56,087.14	57,838.68	94,275.35	62,968.55	55,400.51	27,936.48	200,155.93	142,221.48	62,204.10	311,296.89
Check = 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Elected Officials Only	12,581.54	12,621.54	18,651.54	12,840.00	12,320.00	12,840.00	12,840.00	12,840.00	18,740.00	12,940.00	12,915.03	5,957.70	158,087.35	158,087.35	-	-
All Other	43,228.64	43,405.10	64,652.15	42,916.72	43,715.92	41,598.54	43,247.14	44,998.68	75,535.35	50,028.55	42,485.48	21,978.78	557,791.05	42,068.58	62,204.10	311,296.89

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

PT 24,940.33 2,376.00 43,748.01
FT 175,215.60 139,845.48 62,204.10 267,548.88
Check = 0

Avon Township
Prepaid Disbursements
For the Period From Jan 14, 2025 to Feb 7, 2025

Date	Check #	Account ID	Name	Line Description	Amount	Total
Liabilities:						
1/14/25	EFT011025	2-10-200	Treasury Department	Payroll WH .. Federal	5,693.88	
1/28/25	EFT012425	2-10-200	Treasury Department	Payroll WH .. Federal	6,531.21	
2/4/25	EFT013125	2-10-200	Treasury Department	Payroll WH .. Federal	184.12	
1/29/25	Debit012925	2-10-201	Illinois Department of Employment Secur	IL Unemployment Tax	54.21	
1/14/25	EDI011025	2-10-202	Illinois Department of Revenue	Payroll WH .. Illinois	1,237.67	
1/28/25	EDI012425	2-10-202	Illinois Department of Revenue	Payroll WH .. Illinois	1,405.77	
2/4/25	EDI013125	2-10-202	Illinois Department of Revenue	Payroll WH .. Illinois	40.03	
1/20/25	Debit012025	2-10-203	Illinois Municipal Retirement Fund	Invoice: 213514-S5P7	2,765.25	
1/29/25	Debit012925	2-10-203	Illinois Municipal Retirement Fund	Payroll WH .. IMRF	357.63	
1/27/25	Debit012425	2-10-204	Total Administrative Services Corporati	Payroll WH ..FSA Plan	220.76	
1/30/25	Debit013025-2	2-10-206	AFLAC	Invoice: 716122	110.08	
1/30/25	Debit013025-2	2-10-206	AFLAC	Invoice: 716122	48.48	18,649.09
Town Corporate:						
1/29/25	Debit012925	5-10-505	Illinois Municipal Retirement Fund	IMRF	0.01	
1/30/25	Debit013025-1	5-10-506	Blue Cross and Blue Shield of Illinois	Invoice: February 2025	4,982.22	
1/31/25	ACH013125	5-10-507	Delta Dental of Illinois - Risk	Invoice: 1884047	306.88	
1/29/25	Debit012925	5-10-508	Principal Life Insurance Company	Invoice: February 2025	50.20	
1/16/25	ACH011625	5-10-512	Office Plus of Lake County	Invoice: IN564340	66.12	
1/16/25	ACH011625	5-10-512	Office Plus of Lake County	Invoice: IN564340	130.70	
1/16/25	ACH011625	5-10-512	Office Plus of Lake County	Invoice: IN568491	100.92	
1/16/25	ACH011625	5-10-512	Office Plus of Lake County	Invoice: IN568491	190.90	
2/7/25	27369	5-10-542	Latham Time	Invoice: INV-544111	348.00	6,175.95
Assessor's Division:						
1/30/25	Debit013025-1	5-12-506	Blue Cross and Blue Shield of Illinois	Invoice: February 2025	3,658.12	
1/31/25	ACH013125	5-12-507	Delta Dental of Illinois - Risk	Invoice: 1884047	257.01	
1/29/25	Debit012925	5-12-508	Principal Life Insurance Company	Invoice: February 2025	12.55	
1/21/25	Debit012125-2	5-12-522	Solus LLC	Invoice: PAS-52882	265.00	
1/16/25	27368	5-12-562	AMS Store and Shred, LLC	Invoice: 0222332	170.00	
1/16/25	27368	5-12-562	AMS Store and Shred, LLC	Invoice: 0222332	58.00	
1/16/25	27368	5-12-562	AMS Store and Shred, LLC	Invoice: 0222332	25.00	
1/16/25	27368	5-12-562	AMS Store and Shred, LLC	Invoice: 0222332	210.00	4,655.68
Supervisor/GA:						
1/30/25	Debit013025-1	5-20-506	Blue Cross and Blue Shield of Illinois	Invoice: February 2025	1,269.74	
1/31/25	ACH013125	5-20-507	Delta Dental of Illinois - Risk	Invoice: 1884047	155.18	
1/29/25	Debit012925	5-20-508	Principal Life Insurance Company	Invoice: February 2025	12.55	

**Avon Township
Prepaid Disbursements
For the Period From Jan 14, 2025 to Feb 7, 2025**

Date	Check #	Account ID	Name	Line Description	Amount	Total
2/7/25	27371	5-20-512	RAH Equipment Inc	Invoice: 41528	3,950.00	
2/7/25	ACH020725	5-20-532	Round Lake Area Park District	Invoice: 1086573.003	1,200.00	
2/7/25	ACH020725	5-20-532	Round Lake Area Park District	Invoice: 1086573.003	600.00	
2/7/25	ACH020725	5-20-532	Round Lake Area Park District	Invoice: 1086573.003	550.00	
2/7/25	ACH020725	5-20-532	Round Lake Area Park District	Invoice: 1086573.003	(470.00)	
1/14/25	27367	5-20-595	Cedar Villas Apartments	Invoice: 24EA00615	750.00	
1/14/25	Debit011425	5-20-595	Chase Mortgage	Invoice: 25EA00617	750.00	
1/14/25	ACH011425	5-20-597	Keeping Families Covered	Invoice: 228	2,000.00	10,767.47
Highway Department:						
1/30/25	Debit013025-1	5-50-506	Blue Cross and Blue Shield of Illinois	Invoice: February 2025	8,898.16	
1/31/25	ACH013125	5-50-507	Delta Dental of Illinois - Risk	Invoice: 1884047	306.88	
1/29/25	Debit012925	5-50-508	Principal Life Insurance Company	Invoice: February 2025	73.85	
2/5/25	Debit020425	5-50-516	WEX Bank	Invoice: 102603127	1,271.61	
2/5/25	Debit020425	5-50-516	WEX Bank	Invoice: 102603127	887.27	11,437.77
Total					\$ 51,685.96	\$ 51,685.96

Presented to the Board for Approval at the February 11, 2025 Meeting

**Avon Township
Aged Payables
As of 2/5/25**

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

Date	Check #	Account ID	Name	Line Description	Amount	Total	Description
Town Corporate:							
2/17/25	ONB021725-6	5-10-510	The Home Depot	Invoice: ONB012425-4	58.80		Community Room Kitchen Outlet Repair
2/14/25	ACH021425-2	5-10-512	Allied Tele-Com Inc	Invoice: 36221	167.50		Monthly Service
2/14/25	ACH021425-5	5-10-512	Office Plus of Lake County	Invoice: IN577369	85.07		Monthly Copier Service Charge - B/W
2/14/25	ACH021425-5	5-10-512	Office Plus of Lake County	Invoice: IN577369	162.94		Monthly Copier Service Charge - Color
2/17/25	ONB021725-2	5-10-512	Amazon Capital Services	Invoice: ONB012425-1	161.49		Adjustable Work Station - Ergonomic for Marilyn
2/14/25	ACH021425-3	5-10-521	Law Offices of Ancel Glink, P. C.	Invoice: 108426	10,682.50		Legal services related to Electoral Board for December 2024
2/14/25	ACH021425-3	5-10-521	Law Offices of Ancel Glink, P. C.	Invoice: 108426	2,341.25		Legal Fees for December 2024
2/17/25	ONB021725-1	5-10-522	Aatrix Software	Invoice: ONB012425	13.30		Electronic Filing for W2/W3
2/26/25	ONB022625-1	5-10-522	Aatrix Software	Invoice: ONB022125	9.80		Electronic Filing Fee for 1099-NEC
2/26/25	ONB022625-1	5-10-522	Aatrix Software	Invoice: ONB022125	34.30		Electronic Filing fe for 1099-MISC
2/26/25	ACH022625	5-10-523WC	Illinois Public Risk Fund	Invoice: Audit Results 2024	(418.00)		Audit of 2024 WC Policy
2/14/25	Debit021425-3	5-10-550	COMED	Invoice: 4616120100 Jan25	756.59		Monthly Service
2/14/25	Debit021425-5	5-10-551	NICOR	Invoice: 79054810001 Jan25	242.53		Monthly Service
2/14/25	ACH021425-5	5-10-560	Office Plus of Lake County	Invoice: 5863015-0	303.29		Office Supplies
2/14/25	ACH021425-5	5-10-560	Office Plus of Lake County	Invoice: 5863015-1	81.86		Tissues for Township Office
2/14/25	ACH021425-5	5-10-560	Office Plus of Lake County	Invoice: 5863015-0	112.78		Laminator Refill
2/14/25	ACH021425-5	5-10-561	Office Plus of Lake County	Invoice: 5863015-0	324.22	15,120.22	Operating Supplies
Assessor's Division:							
2/14/25	ACH021425-1	5-12-512	Ace Hardware	Invoice: 1471962	26.79		Replacement of Microwave outlet in Assessor's Office
2/12/25	27370	5-12-513	Antioch Auto Parts Inc	Invoice: 529137	97.88		Vehicle parts for repair of Jeep
2/12/25	27370	5-12-513	Antioch Auto Parts Inc	Invoice: 529319	67.86		Vehicle parts for repair of Jeep
2/12/25	27370	5-12-513	Antioch Auto Parts Inc	Invoice: 530715	240.02		Vehicle parts for repair of Jeep
2/17/25	ONB021725-3	5-12-513	Autozone	Invoice: ONB012425	26.32		Vehicle parts for repair of Jeep
2/17/25	ONB021725-9	5-12-513	Thorltons	Invoice: ONB012425	29.00		Gas for Jeep
2/17/25	ONB021725-8	5-12-522	MSFT	Invoice: ONB012425	60.00		Monthly Service
2/26/25	ONB022625-2	5-12-530	United States Postmaster	Invoice: ONB022125	73.00	620.87	
Supervisor/GA:							
2/17/25	ONB021725-2	5-20-512	Amazon Capital Services	Invoice: ONB012425-1	161.49		Adjustable Work Station - Ergonomic for Isaac
2/14/25	Debit021425-3	5-20-550	COMED	Invoice: 4616120100 Jan25	84.07		Monthly Service
2/14/25	Debit021425-5	5-20-551	NICOR	Invoice: 79054810001 Jan25	27.00		Monthly Service
2/17/25	ONB021725-2	5-20-570	Amazon Capital Services	Invoice: ONB012425-5	651.51		Youth Paint Program Supplies
2/17/25	ONB021725-4	5-20-570E	Dollar Store	Invoice: ONB012425-1	1,035.00		Essentials Purchase
2/17/25	ONB021725-4	5-20-570E	Dollar Store	Invoice: ONB012425-2	855.00		Essentials Purchase
2/17/25	ONB021725-2	5-20-571	Amazon Capital Services	Invoice: ONB012425-2	31.98		Senior Paint Program Supplies
2/17/25	ONB021725-2	5-20-571	Amazon Capital Services	Invoice: ONB012425-3	1,050.22		Senior Paint Program Supplies
2/17/25	ONB021725-2	5-20-571	Amazon Capital Services	Invoice: ONB012425-4	159.00	4,055.27	Senior Paint Program - Storage Cabinet for paint supplies
Highway:							
2/12/25	27372	5-40-510	Amazon Capital Services	Invoice: 11F4N7KVP7FQ	89.99		UFO LED Lights
2/17/25	ONB021725-6	5-40-510	The Home Depot	Invoice: ONB012425-1	107.38		Paint Supplies and Water
2/17/25	ONB021725-6	5-40-510	The Home Depot	Invoice: ONB012425-2	63.64		Paint Supplies

**Avon Township
Aged Payables
As of 2/5/25**

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

Date	Check #	Account ID	Name	Line Description	Amount	Total	Description
2/17/25	ONB021725-6	5-40-510	The Home Depot	Invoice: ONB012425-3	20.85		Highway Building Maintenance
2/17/25	ONB021725-6	5-40-510	The Home Depot	Invoice: ONB012425-5	29.28		Highway Building Maintenance
2/12/25	27372	5-40-512	Amazon Capital Services	Invoice: 1F4N7KVP9QW	162.97		Pump
2/12/25	27372	5-40-540	Amazon Capital Services	Invoice: 1F4N7KVP9QW	179.00		Annual Prime Membership
2/12/25	27372	5-40-561	Amazon Capital Services	Invoice: 1CGJQDCKJTD	14.48		Nylon Tube Cleaning Brush Set
2/12/25	27372	5-40-561	Amazon Capital Services	Invoice: 1F4N7KVP9QW	130.91		Oil Mats and Tube Brush Kits
2/14/25	ACH021425-1	5-40-561	Ace Hardware	Invoice: C1sg 012525	136.69		Operating Supplies
2/17/25	ONB021725-5	5-40-561	Harbor Freight Tools	Invoice: ONB012425-1	54.93		Operating Supplies
2/17/25	ONB021725-5	5-40-561	Harbor Freight Tools	Invoice: ONB012425-2	33.98		Compound and Cleaning Cloth
2/17/25	ONB021725-5	5-40-561	Harbor Freight Tools	Invoice: ONB012425-3	34.97		Vehicle Cleaning Supplies
2/17/25	ONB021725-6	5-40-561	The Home Depot	Invoice: onb012425-6	4.56		Composite Shims
2/17/25	ONB021725-7	5-40-561	MENARDS	Invoice: ONB012425	159.80	1,223.43	25 lb Oil Bag
2/12/25	27373	5-50-517	Morton Salt	Invoice: 5403319789	2,059.89		Safe-T-Salt
2/12/25	27373	5-50-517	Morton Salt	Invoice: 5403324502	4,020.97		Safe-T-Salt
2/12/25	27373	5-50-517	Morton Salt	Invoice: 5403331954	2,016.45		Safe-T-Salt
2/26/25	ACH022625	5-50-523WC	Illinois Public Risk Fund	Invoice: Audit Results 2024	3,053.00		Audit of 2024 WC Policy
2/14/25	ACH021425-4	5-50-528	Gewalt Hamilton Assoc	Invoice: 4051.100-23	80.00		Professional Fees for December 2024
2/14/25	ACH021425-4	5-50-529	Gewalt Hamilton Assoc	Invoice: 4051.008-9	217.50		Professional Fees for December 2024
2/14/25	Debit021425-1	5-50-550	COMED	Invoice: 5941592222 Jan25	331.66		Monthly Service
2/14/25	Debit021425-4	5-50-551	NICOR	Invoice: 67944810000 Jan25	345.53		Monthly Service
2/17/25	ONB021725-10	5-50-554	T-Mobile	Invoice: ONB012425	46.40		Monthly Service
2/17/25	ONB021725-10	5-50-555	T-Mobile	Invoice: ONB012425	66.23		Monthly Service
2/14/25	Debit021425-2	5-50-557	COMED	Invoice: 8495503000 Jan25	1,905.90	14,143.53	Monthly Service - Street Lights
Total					\$ 35,163.32	\$ 35,163.32	

Presented for Approval at the February 11, 2025 Board Meeting

Avon Township
 ONB Wealth Management Accounts
 October 2019 to current

Fund	Initial Investment	Balance at					Cumulative
		2/28/2020	2/28/2021*	2/28/2022	2/28/2023	2/29/2024	
61-0165-04-5	30,000.00	30,143.38	75,282.55	74,325.34	73,928.60	77,367.73	79,084.05
61-0165-14-4	45,000.00	45,215.09	75,300.75	74,343.13	73,946.05	77,385.97	79,103.07
61-0165-15-1	30,000.00	30,143.38	30,199.25	29,818.56	29,658.97	31,038.68	31,835.84
61-0165-16-9	30,000.00	30,143.38	30,199.25	29,818.57	29,658.98	31,038.70	31,835.84
Total	\$ 135,000.00	\$ 135,645.23	\$ 210,981.80	\$ 208,305.60	\$ 207,192.60	\$ 216,831.08	\$ 221,858.80
Net Gain/(Loss)	\$	\$ 645.23	\$ 981.80	\$ (2,676.20)	\$ (1,113.00)	\$ 9,638.48	\$ 5,027.72

*Investments in December 2020 an additional \$45K and \$30K in Funds 10 and 20 respectively.

NOTE: Analysis reflects realized and unrealized gains and losses through the Statement Date

GL A/C	Account No.	Income						Expenses			End Bal	Delta	Fees	Gross Earnings			
ONB A/C No.	FMW A/C No	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-24	77,367.73	-	-	306.80	-	-	(16.12)	-	77,658.41	X	290.68	-0.02%	0.40%		
		Apr-24	77,658.41	-	-	322.83	-	-	(16.18)	-	77,965.06	X	306.65	-0.02%	0.42%		
		May-24	77,965.06	-	-	312.52	-	-	(16.24)	-	78,261.34	X	296.28	-0.02%	0.40%		
		Jun-24	78,261.34	-	-	324.97	-	-	(16.30)	-	78,570.01	X	308.67	-0.02%	0.42%		
		Jul-24	78,570.01	-	-	327.19	-	-	(16.37)	-	78,880.83	X	310.82	-0.02%	0.42%		
**		Aug-24	78,880.83	-	-	339.43	-	166.01	(44.58)	(16.43)	79,325.26	X	444.43	-0.02%	0.43%		
		Sep-24	79,325.26	-	-	215.07	-	332.25	(16.52)	(16.52)	79,856.06	X	530.80	-0.02%	0.27%		
		Oct-24	79,856.06	-	-	15.71	-	(696.00)	(16.64)	(16.64)	79,159.13	X	(696.93)	-0.02%	0.02%		
		Nov-24	79,159.13	-	-	15.42	-	(58.50)	(16.49)	(16.49)	79,099.56	X	(59.57)	-0.02%	0.02%		
		Dec-24	79,099.56	-	-	14.39	-	(41.25)	(16.48)	(16.48)	79,056.22	X	(43.34)	-0.02%	0.02%		
		Jan-25	79,056.22	-	-	14.30	-	30.00	(16.47)	(16.47)	79,084.05	X	27.83	-0.02%	0.02%		
		Feb-25	79,084.05	-	-	-	-	-	-	-	79,084.05		-	0.00%	0.00%		
		Total FYE 02/28/25				2,208.63		(267.49)	(44.58)	(180.24)		1,716.32					
																2.18%	
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-24	77,385.97	-	-	306.87	-	-	(16.12)	-	77,676.72	X	290.75	-0.02%	0.40%		
		Apr-24	77,676.72	-	-	322.91	-	-	(16.18)	-	77,983.45	X	306.73	-0.02%	0.42%		
		May-24	77,983.45	-	-	312.59	-	-	(16.25)	-	78,279.79	X	296.34	-0.02%	0.40%		
		Jun-24	78,279.79	-	-	325.05	-	-	(16.31)	-	78,588.53	X	308.74	-0.02%	0.42%		
		Jul-24	78,588.53	-	-	327.26	-	-	(16.37)	-	78,899.42	X	310.89	-0.02%	0.42%		
**		Aug-24	78,899.42	-	-	339.51	-	166.01	(44.58)	(16.44)	79,343.92	X	444.50	-0.02%	0.43%		
		Sep-24	79,343.92	-	-	215.15	-	332.25	(16.53)	(16.53)	79,874.79	X	530.87	-0.02%	0.27%		
		Oct-24	79,874.79	-	-	15.79	-	(696.00)	(16.64)	(16.64)	79,177.94	X	(696.85)	-0.02%	0.02%		
		Nov-24	79,177.94	-	-	15.49	-	(58.50)	(16.49)	(16.49)	79,118.44	X	(59.50)	-0.02%	0.02%		
		Dec-24	79,118.44	-	-	14.46	-	(41.25)	(16.48)	(16.48)	79,075.17	X	(43.27)	-0.02%	0.02%		
		Jan-25	79,075.17	-	-	14.37	-	30.00	(16.47)	(16.47)	79,103.07	X	27.90	-0.02%	0.02%		
		Feb-25	79,103.07	-	-	-	-	-	-	-	79,103.07		-	0.00%	0.00%		
		Total FYE 02/28/25				2,209.45		(267.49)	(44.58)	(180.28)		1,717.10				2.18%	
1-40-130	61-0165-15-1	66-H000-16-9	Original Investment \$30K in October 2019														
		Mar-24	31,038.68	-	-	123.08	-	-	(6.47)	-	31,155.29	X	116.61	-0.02%	0.40%		
		Apr-24	31,155.29	-	-	129.52	-	-	(6.49)	-	31,278.32	X	123.03	-0.02%	0.42%		
		May-24	31,278.32	-	-	125.38	-	-	(6.52)	-	31,397.18	X	118.86	-0.02%	0.40%		
		Jun-24	31,397.18	-	-	130.37	-	-	(6.54)	-	31,521.01	X	123.83	-0.02%	0.42%		
		Jul-24	31,521.01	-	-	131.26	-	-	(6.57)	-	31,645.70	X	124.69	-0.02%	0.42%		
**		Aug-24	31,645.70	-	-	136.17	-	55.34	(14.86)	(6.59)	31,815.76	X	170.06	-0.02%	0.43%		
		Sep-24	31,815.76	-	-	94.81	-	110.75	(6.63)	(6.63)	32,014.69	X	198.93	-0.02%	0.30%		
		Oct-24	32,014.69	-	-	26.97	-	(232.00)	(6.67)	(6.67)	31,802.99	X	(211.70)	-0.02%	0.08%		
		Nov-24	31,802.99	-	-	26.47	-	(19.50)	(6.62)	(6.62)	31,803.34	X	0.35	-0.02%	0.08%		
		Dec-24	31,803.34	-	-	24.79	-	(13.75)	(6.62)	(6.62)	31,807.76	X	4.42	-0.02%	0.08%		
		Jan-25	31,807.76	-	-	24.71	-	10.00	(6.63)	(6.63)	31,835.84	X	28.08	-0.02%	0.08%		
		Feb-25	31,835.84	-	-	-	-	-	-	-	31,835.84		-	0.00%	0.00%		
		Total FYE 02/28/25				973.53		(89.16)	(14.86)	(72.35)		797.16				2.52%	
1-50-130	61-0165-16-9	66-H000-17-7	Original Investment \$30K in October 2019														
		Mar-24	31,038.70	-	-	123.08	-	-	(6.47)	-	31,155.31	X	116.61	-0.02%	0.40%		
		Apr-24	31,155.31	-	-	129.52	-	-	(6.49)	-	31,278.34	X	123.03	-0.02%	0.42%		
		May-24	31,278.34	-	-	125.38	-	-	(6.52)	-	31,397.20	X	118.86	-0.02%	0.40%		
		Jun-24	31,397.20	-	-	130.37	-	-	(6.54)	-	31,521.03	X	123.83	-0.02%	0.42%		
		Jul-24	31,521.03	-	-	131.26	-	-	(6.57)	-	31,645.72	X	124.69	-0.02%	0.42%		
**		Aug-24	31,645.72	-	-	136.17	-	55.33	(14.87)	(6.59)	31,815.76	X	170.04	-0.02%	0.43%		
		Sep-24	31,815.76	-	-	94.81	-	110.75	(6.63)	(6.63)	32,014.69	X	198.93	-0.02%	0.30%		
		Oct-24	32,014.69	-	-	26.97	-	(232.00)	(6.67)	(6.67)	31,802.99	X	(211.70)	-0.02%	0.08%		
		Nov-24	31,802.99	-	-	26.47	-	(19.50)	(6.62)	(6.62)	31,803.34	X	0.35	-0.02%	0.08%		
		Dec-24	31,803.34	-	-	24.79	-	(13.75)	(6.62)	(6.62)	31,807.76	X	4.42	-0.02%	0.08%		
		Jan-25	31,807.76	-	-	24.71	-	10.00	(6.63)	(6.63)	31,835.84	X	28.08	-0.02%	0.08%		
		Feb-25	31,835.84	-	-	-	-	-	-	-	31,835.84		-	0.00%	0.00%		
		Total FYE 02/28/25				973.53		(89.17)	(14.87)	(72.35)		797.14				2.52%	
		Total all Accounts	216,831.08	-	-	6,365.14	-	(713.31)	(118.89)	(505.22)	-	221,858.80	-	\$ 111.89		2.32%	
		Investment to Date	210,000.00														
		Earnings(Loss)		0.00%			X - Balance ties to the respective monthly statement					YTD Income/(Loss)	5,027.72				

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

X Reconciled and amounts tie to the respective statement.

Note: Current Month Statements not available yet to confirm current balances

**Avon Township
Finance Report for Avon Township Funds - Anmarie Andresen
Income Statement Highlights as of 02/14/25 96 .2% of fiscal year**

**Finance Packet Item# 4.a.
*Budget Approved at 03/12/24 Board Meeting and Ordinance
submitted to Lake County 8/15/24**

<u>Town Corporate:</u>	<u>Actual</u>	<u>Budget*</u>	<u>% of Budget</u>	<u>Cash/Fund Balance</u>
Revenue	\$ 800,959	\$ 781,100	102.54%	\$ 982,722
Expense	\$ 410,859	\$ 521,100	78.84%	\$ 263,488
Assessor Expense	\$ 208,689	\$ 287,590	72.56%	
				<Portion of Cash Invested
				27% % Invested of Total Cash

1. ONB MM accounts have been reconciled through the month of December 2024 without exception.
2. ONB Wealth Management balances reconciled through December 2024. Unrealized losses have turned around this month and basically broke even. See Finance Packet Item# 3.d. for most current activity. January bank reconciliations will be completed before the next Board 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. Financial resolutions RS 2025-0211-001 for the Town and RS 2025-0211-003 for the Assessor's office will be presented at the meeting.
6. Budgets for FYE 02/28/26 were provided to Kristal for posting and a folder is available in the Township Office and on the Avonil.us website as part of the posting.
7. Year end filings for W2/W3 and 1099s were electronically filed and distributed before the 1/31/25 due date.
8. Policy year 01/01/24-01/01/25 related to Workers Compensation Audit was completed and results included.

<u>GA/Supervisor:</u>	<u>Actual</u>	<u>Budget*</u>	<u>% of Budget</u>	<u>Cash/Fund Balance</u>
Revenue	\$ 190,040	\$ 182,600	104.07%	\$ 334,287
Expense	\$ 135,669	\$ 182,600	74.30%	\$ 79,103
				<Portion of Cash Invested
				24% % Invested of Total Cash

1. Same items as 1 -2 and 6 under Town Corporate.
2. Cash donations designated specifically to support the Avon Township Food Pantry is being tracked in the Finance Packet Item# 4.c. and is updated monthly.
3. Fiscal YTD Avon has processed Utility Assistance payments for 22 residents totaling \$9,938 and Shelter Assistance to 21 residents totaling \$14,083 which as compared to a total of 20 residents for \$9,680 and 15 residents for \$9,395 respectively for all of FYE 02/29/24. Assistance continues to be on the rise. I have no pending requests for processing as of today.
Spending exceeds the prior year spending with 3 weeks remaining in the fiscal year ended 02/28/25.
4. Financial resolutions RS 2025-0211-002 will be presented at the meeting.

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

Account ID	Acct Description	Date	Reference	Jrnl	Trans Description	Amount	FYE 02/28/20	FYE 02/29/21	FYE 02/28/22	FYE 02/28/23	FYE 02/29/24	FYE 02/28/25
4-10-404	Misc. Income	03/13/19	Safety	GENJ	Illinois Public Risk Fund	564.00	564.00					
4-50-404	Misc. Income	03/13/19	Safety	GENJ	Illinois Public Risk Fund	1,048.00	1,048.00					
4-10-404	Misc. Income	5/15/2019	Flood Mitigation Grant	GENJ	State of Illinois Grant	52,100.00	52,100.00					
4-50-405	Misc Grants	9/14/2020	Safety	GENJ	Illinois Public Risk Fund	2,045.00		2,045.00				
4-50-405	Misc Grants	9/14/2020	Stimulus/Pandemic	GENJ	Illinois Public Risk Fund	479.00		479.00				
4-20-404	Misc. Income	9/15/2021	Pharmaceutical	GENJ	Walmart Grant	1,500.00		1,500.00				
4-50-405	Misc Grants	8/11/2021	Safety	GENJ	Illinois Public Risk Fund	3,496.00		3,496.00				
4-50-405	Misc Grants	3/2/2022	Safety	GENJ	Illinois Public Risk Fund	3,776.00			3,776.00			
4-10-405	Misc Grants	11/7/2022	Gages Hall Improvements	A	Home Depot							
4-10-405	Misc Grants	1/23/2023	Outdoor Classroom	GENJ	Mainstreet Organization of Realtors	23,532.31			23,532.31			
4-50-405	Misc Grants	1/25/2023	All leftover Christmas items from 2022	B	Walgreens of Antioch							
4-50-405	Misc Grants	4/12/2023	Safety	GENJ	Illinois Public Risk Fund	4,074.00				4,074.00		
4-50-405	Misc Grants	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
Breakdown by Fund:												
Fund 10						76,196.31	52,664.00			23,532.31		
Fund 20						5,269.20					1,500.00	
Fund 50						18,818.00	1,048.00	2,524.00		3,776.00	4,074.00	3,900.00
Totals						\$ 100,283.51	\$ 53,712.00	\$ 2,524.00	\$ 4,996.00	\$ 27,308.31	\$ 7,843.20	\$ 3,900.00

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

Avon Township

Donations Earmarked specifically for "Avon Township Pantry"

FYE 02/28/25

As of 2/05/25

Cash Donations:

<u>Date Deposited</u>	<u>Donor</u>	<u>Reference</u>	<u>Account ID</u>	<u>Total Amount</u>
3/18/2024	Round Lake Middle School Art Club and Natl Honors Society	Donation for the Food Pantry	4-20-404	\$ 375.00
4/25/2024	Rita Jones	Donation for the Food Pantry	4-20-404	\$ 100.00
8/14/2024	Exchange Club of Grayslake	Donation for the Food Pantry	4-20-404	\$ 1,000.00
8/14/2024	Joyce Torbeck	Donation for the Food Pantry	4-20-404	\$ 500.00
8/21/2024	Enfield Lane Block Party proceeds from Carrilon Subdivision	Donation for the Food Pantry	4-20-404	\$ 69.00
8/26/2024	Swalco/Lake County Shoe and Textile Program	Donation for the Food Pantry	4-20-404	\$ 349.87
9/9/2024	Anne Lyons proceeds from her Garage Sale	Donation for the Food Pantry	4-20-404	\$ 94.25
9/25/2024	Butterfly Effect of Maddox J LoPriore Foundation	Donation for the Food Pantry	4-20-404	\$ 1,000.00
9/30/2024	RL Police Officer during RLHS Parade on 9/28/24	Donation for the Food Pantry	4-20-404	\$ 10.00
10/7/2024	Margaret Miller	Donation for the Food Pantry	4-20-404	\$ 100.00
10/30/2024	Narciso Gonzalez	Donation for the Food Pantry	4-20-404	\$ 100.00
11/19/2024	Village of Hainesville	Donation for the Food Pantry	4-20-404	\$ 2,000.00
12/10/2024	E. Anderson and S Boyd	Donation for the Food Pantry	4-20-404	\$ 500.00
12/30/2024	American Unit - Sharon Parola	Donation for the Food Pantry	4-20-404	\$ 200.00
12/30/2024	Cary & M Louise Nusbaum	Donation for the Food Pantry	4-20-404	\$ 100.00
12/30/2024	Darald Donnell	Donation for the Food Pantry	4-20-404	\$ 184.00
1/24/2025	Nancy Angellotti	Donation for the Food Pantry	4-20-404	\$ 20.00
Total Fiscal YTD				\$ 6,702.12

Finance Packet Item# 4.d.

Avon Township
All Other Miscellaneous Income - Excluding Food Pantry tracked separately
FYE 02/28/25
As of 2/05/25

Cash Donations:		Payor	Reference	Account ID	Total Amount	Fund 10	Fund 20	Fund 50
Date Deposited	3/13/2024	Saturday Night Live Group	Essentials Donation	4-20-404	\$ 40.00	\$	\$ 40.00	
	3/18/2024	Just for Today	Essentials Donation	4-20-404	\$ 50.00	\$	\$ 50.00	
	4/10/2024	Stanford Health	2016 Reimbursement	4-10-404	\$ 55.27	\$ 55.27		
	5/14/2024	Saturday Night Live Group	Essentials Donation	4-20-404	\$ 40.00		\$ 40.00	
	5/23/2024	IPRF WC Audit Refund	2023 WC Audit Results	4-10-404	\$ 7,217.00	\$ 7,217.00		
	7/17/2024	Saturday Night Live Group	Essentials Donation	4-20-404	\$ 40.00		\$ 40.00	
	7/29/2024	Just for Today	Essentials Donation	4-20-404	\$ 50.00		\$ 50.00	
	8/1/2024	Morton Salt	Refund for Sales Tax charge in error	4-50-404	\$ 403.41			\$ 403.41
	9/30/2024	Saturday Night Live Group	Essentials Donation	4-20-404	\$ 40.00		\$ 40.00	
	10/21/2024	Annual Franchise Fee from LRS	LRS Franchise Fee	4-10-404	\$ 5,000.00	\$ 5,000.00		
	10/30/2024	Saturday Night Live Group	Essentials Donation	4-20-404	\$ 40.00		\$ 40.00	
	11/19/2024	Just for Today	Essentials Donation	4-20-404	\$ 50.00		\$ 50.00	
	12/4/2024	FY24 Farmer's Market Coupon Reimbursement	Essentials Donation	4-20-404	\$ 130.18		\$ 130.18	
	12/30/2024	Locked Merchant Rates	Donation for Holiday Gift Program	4-20-404	\$ 500.00		\$ 500.00	
	12/30/2024	Ivanhoe Congregational Church	Donation for Holiday Gift Program	4-20-404	\$ 250.00		\$ 250.00	
	1/24/2025	Saturday Night Live Group*	Donation for Avon Township Building	4-10-404	\$ 40.00	\$ 40.00		
Total Fiscal YTD					\$ 13,945.86	\$ 12,312.27	\$ 1,230.18	\$ 403.41

*Requested the Community Room Door Stopper be fixed.



ILLINOIS PUBLIC RISK FUND

Cost Control Through Cooperation Since 1985

Audit

1386
Avon Township
433 E. Washington Street
Round Lake Park, IL 60073

Policy Period
01/01/2024 to 01/01/2025
Policy Number
P1386-2024

The premium for this policy will be determined by Illinois Public Risk Fund rules, classifications, rates and rating plans. All information required is subject to verification and change by Audit.

<u>Class Code</u>	<u>Description</u>		<u>Payroll</u>		<u>Rate/100</u>		<u>Premium</u>
5506	Street Maintenance	\$	273,531	\$	8.248	\$	22,561
8810	Clerical	\$	251,402	\$	0.109	\$	274
9015	Building NOC	\$	46,033	\$	2.819	\$	1,298
9402	Street Cleaning	\$	0	\$	4.638	\$	0
9410	Municipal Employees	\$	176,207	\$	2.611	\$	4,601
Subtotal:						\$	28,734
3% Administrative Fee:						\$	862
Final Audited Premium:						\$	29,596
Less Previously Billed:						\$	26,961
Additional Premium:						\$	2,635

**Avon Township
IPRF Payments**

For the Period From Mar 1, 2023 to Feb 28, 2025

Check #	Date	Payee	Amount	2023	2024	2025	Premium Period	
							5-10-523WC	5-50-523WC
ACH071323	7/13/23	Illinois Public Risk Fund	8,686.00	8,686.00				
ACH091923-4	9/19/23	Illinois Public Risk Fund	8,686.00	8,686.00				
ACH122223	12/22/23	Illinois Public Risk Fund	8,101.00		8,101.00			
ACH022824-3	2/28/24	Illinois Public Risk Fund	8,100.00		8,100.00		2,026.00	6,075.00
ACH061424-3	6/14/24	Illinois Public Risk Fund	5,380.00		5,380.00		2,024.00	6,076.00
ACH091324-5	9/13/24	Illinois Public Risk Fund	5,380.00		5,380.00		1,345.00	4,035.00
ACH121324-3	12/14/24	Illinois Public Risk Fund	8,031.00		8,031.00		1,345.00	4,035.00
Total			52,364.00	17,372.00	26,961.00	8,031.00	6,740.00	20,221.00

Budget FYE 02/28/25
Still Available

Audit Adjustment
April 2025 Premium due before year-end
Total still be be paid
Excess Budget

-
-
-

Actual Premium Calculation:	Payroll \$	Rate	Premium	All Other	Highway
5506 Street Maintenance	273,531	8.248	22,561	-	22,561
8810 Clerical	251,403	0.109	274	239	35
9015 Building/NOC	46,033	2.819	1,298	1,298	-
9402 Street /Pace	-	4.638	-	-	-
9410 Municipal	176,207	2.611	4,601	4,601	-
Total	747,174		28,734	6,138	22,596
Admin Fee		3.00%	862	184	678
Total Premium			29,596	6,322	23,274
Amount Already Billed and Paid			26,961	6,740	20,221
Additional Premium			2,635	(418)	3,053

**AVON TOWNSHIP
RESOLUTION
RS 2025-0211-001**

**RESOLUTION TO TRANSFER PREVIOUSLY APPROPRIATED FUNDS WITHIN THE
Township Fund 10
AVON TOWNSHIP, LAKE COUNTY, ILLINOIS**

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

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

WHEREAS, on August 13, 2024, the Avon Township Board will pass its 2024-2025 Budget and Appropriation Ordinance;

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 be made from the Budget and Appropriation Ordinance will pass on August 13, 2024, within the Fund:

1. Transfer \$13,200 from line item 5-10-524 Contingencies to 5-10-521 Legal Svs
2. Transfer \$ 2,000 from line item 5-10-501 Salaries-Officials to 5-10-502 Salaries – Employees
3. Transfer \$ 3,000 from line item 5-10-501 Salaries-Officials to 5-10-503 Salaries – Part-Time
4. Transfer \$ 618 from line item 5-10-524 Contingencies to 5-10-560 Office Supplies

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

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

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

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

Passed and approved: February 11, 2025

AYES: _____

NAYES: _____

ABSENT: _____

APPROVED:

Supervisor, Avon Township

ATTEST:

Town Clerk, Avon Township

Amount updated 2/10/25 with the latest legal invoice received today and added to packet.

**AVON TOWNSHIP
RESOLUTION
RS 2025-0211-002**

**RESOLUTION TO TRANSFER PREVIOUSLY APPROPRIATED FUNDS WITHIN THE
Supervisor/GA Fund 20
AVON TOWNSHIP, LAKE COUNTY, ILLINOIS**

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

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

WHEREAS, on August 13, 2024, the Avon Township Board will pass its 2024-2025 Budget and Appropriation Ordinance;

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 be made from the Budget and Appropriation Ordinance will pass on August 13, 2024, within the Fund:

1. Transfer \$3,000 from line item 5-20-524 Contingencies to 5-20-512 Maint. Equipment

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: February 11, 2025

AYES: _____

NAYES: _____

ABSENT: _____

APPROVED:

Supervisor, Avon Township

ATTEST:

Town Clerk, Avon Township

**AVON TOWNSHIP
RESOLUTION
RS 2025-0211-003**

**RESOLUTION TO TRANSFER PREVIOUSLY APPROPRIATED FUNDS WITHIN THE
Township 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 August 13, 2024, the Avon Township Board will pass its 2024-2025 Budget and Appropriation Ordinance;

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 be made from the Budget and Appropriation Ordinance will pass on August 13, 2024, within the Fund:

1. Transfer \$ 600 from line item 5-12-510 Building Maintenance to 5-12-513 Vehicle Svs
2. Transfer \$ 100 from line item 5-12-520 Contract/Account Svs to 5-12-530 Postage

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: February 11, 2025

AYES: _____

NAYES: _____

ABSENT: _____

APPROVED:

Supervisor, Avon Township

ATTEST:

Town Clerk, Avon Township

AVON TOWNSHIP
CONTRACT FOR SOCIAL SERVICES

This Contract entered into this 1st day of January, 2025, by and between Avon Township and Avon Township Youth Baseball, (the "Service Provider") is for services related to:

- Public safety
- Environmental protection
- Public transportation
- Health
- Recreation
- Library
- Social services for youth
- Social services for the aged

NOW, THEREFORE, for and in consideration of the mutual covenants and undertakings herein contained, and other good and valuable consideration, the sufficiency of which is hereby acknowledged, Avon Township agrees to accept and the Service Provider agrees to provide services pursuant to the following terms and conditions:

1. The Service Provider for this Contract is: Avon Township Youth Baseball
3 N Hainesville Rd
Hainesville, IL 60030
(Insert name and address)

2. The Service Provider agrees to provide Avon Township residents with the following described services:

ATYB offers the opportunity for youth, ages preschool to 14, to play baseball and softball. The players learn all the positions on the field, how to work together as a team, and how to follow instructions and a game plan from coaches.

3. **Term.** The term of this Agreement shall be for a period of one year, commencing January 1st, 2025 and ending January 1st, 2025, (Note: Term shall not exceed a