

**Avon Township Treasurer Report  
For Fiscal Year Ending 2/29/20  
(Unaudited Numbers)**

**General Town Fund Balance Summary**

Beginning Balance All Funds \$530,200  
Ending Balance All Funds \$422,785

**General Town Revenue Summary**

Property Tax \$614,960, Replacement Tax \$30,925, Rental Income \$19,283, Interest and Dividend Income \$3,221, Grant Income \$52,100 and Miscellaneous Income \$15,507

**Total Revenue: \$735,996**

**Supervisor/General Assistance Fund Balance Summary**

Beginning Balance All Funds \$383,730  
Ending Balance All Funds \$299,924

**Supervisor/General Assistance Revenue Summary**

Property Tax \$158,480, Interest Income \$352 and Miscellaneous Income \$522

**Total Revenue: \$159,354**

**Township Expenditure Summary (vendors \$2,500 or over) inclusive of Town Assessor, Supervisor/General Assistance Funds**

Ace Hardware \$4,664, Allied Central Security & Alarm Inc \$3,720, Allied Tele-Com Inc \$29,102, American Garage Floor Systems \$2,882, Auto Gallery LLC \$6,900, Bassett Electrical Contracting LLC \$23,032, Burris Equipment \$7,711, Clarke Environmental Mosquito \$6,060, Comcast \$5,323, ComEd \$12,745, ComEd Assistance \$11,212, Delta Dental \$8,632, Dollar Store \$3,707, Door Services Inc \$3,556, Duane Blanton Plumbing \$8,334, Evoy, Kamaschulte, Jacobs & Co \$5,400, Gregorio Resendiz \$2,500, Groot \$2,984, Health Care Services Coverage (BCBS) \$102,660, Home Depot \$2,639, IDES \$4,894, IMRF \$5,626, Illinois Property Assessment Institute \$2,720, IPRF \$15,082, J. Alfaro Landscaping Inc \$17,370, Karnes Law Chartered \$21,000, Klein Thorpe and Jenkins LTD \$3,212, Lake County Division of Transportation \$4,137, Lake County Information & Technology \$4,860, Lakes Financial Inc. dba Liberty Tax Service \$19,987, Law Offices of David S. Weinstein PC \$11,404, Miller's Area Heating Inc \$7,263, Obenauf Auction Services \$7,769, Office Plus of Lake County \$3,706, Premier Paving of Northern IL Inc \$61,878, Pro Autoworks \$2,829, RAH Equipment \$11,915, Realtec Corporation \$4,700, Rosewood Apartments Assistance \$4,191, Society of St Vincent DePaul \$2,800, Suarson Auto Lab \$5,153, SupportProbe Inc \$9,014, US Treasury (IRS) \$33,033, Trident Insurance Services \$8,325, United Way \$4,000, Village of Round Lake Beach \$3,528, Waukegan Safe and Lock \$8,305, West Insurance Agency \$13,797.

**Total Amount Vendors \$2,500 or over \$556,259**

**Total Amount Vendors under \$2,500 \$ 57,222**

**Township Compensation Summary inclusive of Town Assessor, Supervisor/General Assistance Funds**

Range Under \$25,000 – Anmarie Andresen, Jeanne Dauray, Michele Bauman, Patrick Duby, Paul Law, and Steven Vaughn.

Range \$25,000 - \$49,999 - Candy Leatherman, Cynthia Brust, Edwin Vargas, Isaac Martinez, Jackie Cunningham, Jeanne Kearby, and Jessica Bak.

Range \$50,000 - \$74,999 – Jamie Sharkey, Robert Ditton and Terry Wilke.

Range Over \$75,000 - None

**Total Compensation \$472,930 (Includes 50% of Highway Commissioner's Compensation reported on Road & Bridge).**

Subscribed and sworn to me this \_\_\_\_\_ day of \_\_\_\_\_ 2020

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Terry Wilke, Supervisor

I, Jeanne Kearby, Clerk of Avon Township, Lake County Illinois do hereby certify the above is a true copy of the Annual Treasurer's Report for the fiscal year ending February 29, 2020

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Jeanne Kearby, Township Clerk

**Avon Township Treasurer Report  
For Fiscal Year Ending 2/29/20  
(Unaudited Numbers)**

**Road & Bridge Fund Balance Summary**

Beginning Balance All Funds \$260,664

Ending Balance All Funds \$281,657 (Includes a \$50,000 Transfer from Permanent Hard Road)

**Road & Bridge Revenue Summary**

Property Tax \$46,623, Replacement Tax \$23,331, Interest and Dividend Income \$256 and Miscellaneous Income \$597, Transfer from Permanent Hard Road \$50,000

**Total Revenue: \$120,807**

**Permanent Hard Road Fund Balance Summary**

Beginning Balance All Funds \$893,252

Ending Balance All Funds \$909,258

**Permanent Hard Road Revenue Summary**

Property Tax \$866,033, Interest and Dividend Income \$2,353, Contractual Work \$78,866, Pace Bus \$137 and Miscellaneous Income \$1,121

**Total Revenue: \$948,510**

**Road District Expenditure Summary (vendors \$2,500 or over) inclusive of Road & Bridge and Permanent Hard Road Funds**

Amazon Capital Services \$3,015, Bank Card Processing Center (First Midwest CC) \$3,900, Clarke Environmental Mosquito \$3,825, ComEd \$26,116, Delta Dental \$3,826, Garth's Complete Tree Service \$3,000, Gewalt Hamilton Assoc. \$28,206, Groot \$3,325, Health Care Service Coverage (BCBS) \$56,079, Herman Brothers \$2,554, Horn Tree Specialists \$7,100, IMRF \$4,785, IPRF \$23,656, L.J.'s Motorcade \$15,098, Lake County Division of Transportation \$6,352, Lakes Financial Inc. dba Liberty Tax Service \$5,899, Lakeside International LLC \$17,663, Law Offices of David S Weinstein PC \$3,471, McCann \$3,514, Monroe Truck Equipment \$2,928, Morton Salt \$21,269, Olson Service Co. \$3,720, Ray Schramer & Company Inc. \$5,179, Ryan Trucking \$3,955, Schroeder Asphalt Services Inc. \$345,077, US Treasury \$23,220, Village of Grayslake \$2,664, West Insurance Agency \$22,072, WEX Bank (Fleet Services) \$8,524.

**Total Amount Vendors \$2,500 or over \$669,991**

**Total Amount Vendors under \$2,500 \$ 95,154**

**Road District Compensation Summary inclusive of Highway Commissioner**

Range Under \$25,000 - Alexander Chlewcki, and Nicholas Streicher

Range \$25,000 - \$49,999.99 – Susan Ogden

Range \$50,000 - \$74,999 – Anthony R Vallango, Ricardo Farias, and Robert Kula\*

Range Over \$75,000 - Anthony J Vallango Jr.

**Total Compensation \$277,533 (\*50% of Compensation for Highway Commissioner allocated to Town Fund).**

Subscribed and sworn to me this \_\_\_\_\_ day of \_\_\_\_\_ 2020

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Terry Wilke, Supervisor

I, Jeanne Kearby, Clerk of Avon Township, Lake County Illinois do hereby certify the above is a true copy of the Annual Treasurer's Report for the fiscal year ending February 29, 2020

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Jeanne Kearby, Township Clerk