

**ANNUAL TREASURER'S REPORT  
TROY TOWNSHIP -ROAD & BRIDGE  
FISCAL YEAR ENDING MARCH 31, 2009**

**REVENUES:** Property Taxes-528,708.; Replacement Tax-126,976.; Interest-4,544.; State Maintenance Agreement-4,970.; Fines-2,725.; Miscellaneous Income-60,558.

**TOTAL REVENUES: \$728,481.**

**COMPENSATION SUMMARY:** Range: \$27,000-\$49,000: Thomas Johns; John Koca; Christopher Wagner. Under \$27,000: William Moran; John Rulec. Under \$2,500; Jeffery Krut; Thomas Ward.

**TOTAL COMPENSATION: \$147,753.**

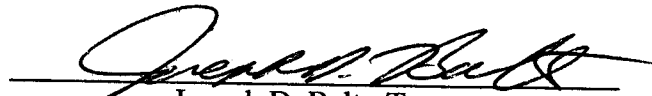
**EXPENDITURES SUMMARY:** Allied Waste-5,679.; American Road Maintenance-10,000.; BCBS IL-16,483.; Bonnell Industries-6,849.; Cargill Salt Inc.-17,510.; Central Limestone-3,800.; Channahon Tractor-5,025.; Chicago Intl Truck-57,273.; Clauss Specialties Inc.-5,500.; Com-Ed-4,983.; CSX Transportation-9,014.; D Construction-75,934.; Ferro Asphalt-4,640.; FICA-11,222.; Fleece Oil Co- 9,392.; Fleet Services-4,217.; Heritage FS-17,370.; IMRF-17,530.; Jeffery Krut-3,540.; Landmark Ford Inc.-12,836.; Marino Truck & Equip. Repair-4,993.; Glenn McGann-26,101.; Menards-3,022.; M & R Heating & Cooling-3,800.; Nextel/Sprint-5,712.; Rahn Equipment-28,115.; Rockdale Automotive-2,878.; Shorewood Home & Auto-2,629.; TOIRMA-16,326.; US Postmaster-4,828. All other disbursements under (2,500.)-42,483.

**TOTAL VENDORS: \$439,684.**

**SUMMARY STATEMENT OF CONDITION**

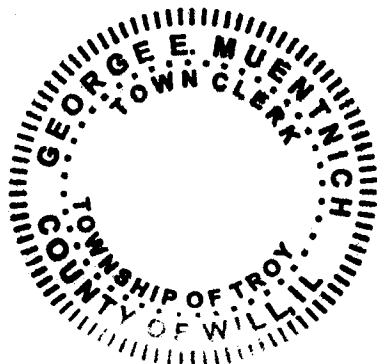
Beginning Fund Balance	4/1/2008	\$ 464,504.
Revenues		728,481.
Expenditures		587,437.
Ending Fund Balance	3/31/2009	\$ 605,548..

Subscribe and sworn to this 20th day of July 2009.

  
Joseph D. Baltz-Treasurer

I George E. Muentnich, Clerk of Troy Township, Will County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending 3/31/09.

  
George E. Muentnich, Town Clerk



**ANNUAL TREASURER'S REPORT  
TROY TOWNSHIP -GENERAL TOWN  
FISCAL YEAR ENDING MARCH 31, 2009**

**REVENUES:** Property Taxes-749,712; Replacement Tax-35,628.; Interest-6,443;  
Rental Income-1,125.; Miscellaneous-93,557.

**TOTAL REVENUES: \$886,465.**

**COMPENSATION SUMMARY ADMINISTRATIVE:** Range: \$25,000-\$56,500-Joseph Baltz;  
Patricia Gabrielson; Daniel Ward. Under \$25,000-Patricia Balla; Jacklyn Countryman; George  
Muentnich; Cheryl Seil; Donald Walden; Brett Wheeler.

**TOTAL COMPENSATION: \$196,323.**

**COMPENSATION SUMMARY ASSESSOR:** Range: \$25,000-\$45,000-Rosemary Breen;  
Patricia Majetic. Under \$25,000-Kimberly Anderson; Catherine Breen; Henry Countryman; Carolyn  
Larkin; Gerry Super.

**TOTAL COMPENSATION: \$129,710.**

**EXPENDITURES SUMMARY ADMINISTRATIVE:** BCBS IL-55,814.; Chase Card Services-  
9,618.; Chase Equipment Leasing Co.-198,572.; Clark Environmental-2,592; Exelon Energy-11,232.;  
FICA-14,987.; IMRF-26,662.; Kinzlers Janitorial Serv-5,445.; Lockwood Furnace-2862.; Mahoney,  
Silverman & Cross Ltd.-6,030.; NJS Enterprises-7,714.; PACE-14,681.;  
Staples-2,602.; TOIRMA-13,679.; William Wilhelmi-3,250. Disbursements under \$2,500.-  
\$57,681.

**TOTAL VENDORS: \$433,421.**

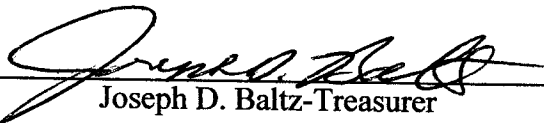
**EXPENDITURES SUMMARY ASSESSOR:** BCBS IL-12,069.; Chase Card Service-3,819.;  
FICA-9,816.; IMRF-15,950.; NJS Enterprises-8,054. Disbursements under \$2,500.- \$10,836.

**TOTAL VENDORS: \$60,543.**

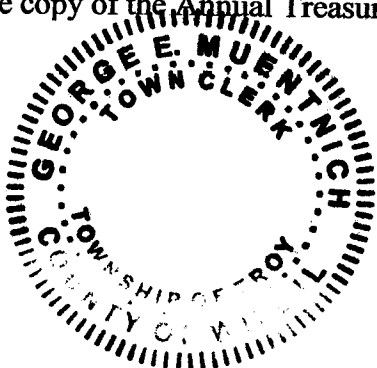
**SUMMARY STATEMENT OF CONDITION**

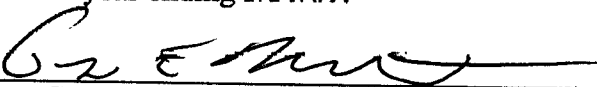
Beginning Fund Balance	4/1/2008	\$ 76,983.
Revenues		886,465.
Expenditures		819,997.
Ending Fund Balance	3/31/2009	\$ 143,451.

Subscribe and sworn to this 20th day of July 2009.

  
Joseph D. Baltz-Treasurer

I George E. Muentnich, Clerk of Troy Township, Will County, Illinois, do hereby certify that the above  
is a true copy of the Annual Treasurer's Report for the fiscal year ending 3/31/09.



  
George E. Muentnich, Town Clerk

**ANNUAL TREASURER'S REPORT  
TROY TOWNSHIP -GENERAL ASSISTANCE  
FISCAL YEAR ENDING MARCH 31, 2009**

**REVENUES:** Property Taxes-74,835.; Interest-981.

**TOTAL REVENUES: \$75,816.**

**COMPENSATION SUMMARY:**

Range: Under \$20,000; Jacklyn Countryman. Under \$15,000; Shirley Chapman, Matthew Muentnich.

**TOTAL COMPENSATION: \$41,051.**

**EXPENDITURES SUMMARY:**


IMRF-2,434.; Imperial Mobile Home Park-9,289.; All other disbursements less than \$2,500.-20,326.

**TOTAL VENDORS: \$32,049.**

**SUMMARY STATEMENT OF CONDITION**

Beginning Fund Balance	4/1/2008	\$ 50,211.
Revenues		75,816.
Expenditures		73,100.
Ending Fund Balance	3/31/2009	52,927.

Subscribe and sworn to this 20<sup>th</sup> day of July 2009.

  
Joseph D. Baltz-Treasurer

I George E. Muentnich, Clerk of Troy Township, Will County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending 3/31/09.

  
George E. Muentnich, Town Clerk

