

**ANNUAL TREASURER'S REPORT  
TROY TOWNSHIP – ROAD & BRIDGE  
FISCAL YEAR ENDING MARCH 31, 2012**

**REVENUES:**

Property Taxes – 588,457.; Replacement Tax - 111,183.; Interest - 448.; State Maintenance Agreement – 13,874.; Fines & Permits – 2,021.; Sale of Fixed Asset - 13,000.; Other Federal Funds – 11,533.; State Grant – 12,500. Misc.- 65.

**TOTAL REVENUES: \$753,081.**

**COMPENSATION SUMMARY:**

Range: \$50,000-\$74,999 – John Koca. Range: \$25,000-\$49,999: Ric Pehlke; Christopher Wagner. Under \$25,000: Sean Barry; Thomas Johns; Jeff Krut; Tyler McKenna; John Rulec; Derrek Tutor; Colin Walden; Daniel Ward; Thomas Ward.

**TOTAL COMPENSATION: \$167,278.**

**EXPENDITURES SUMMARY:**

A Beep LLC – 4,136.; Alexander Equipment – 19,000.; Allied Waste Services – 3,698.; American Road Maintenance – 14,000.; Blue Cross Blue Shield of Illinois – 28,588.; Bonnell Industries – 10,191.; Cardmember Services – 6,221.; Cargill Salt INC – 17,853.; Central Lime Stone – 6,762.; Chicago International Truck – 2,523.; ComEd – 14,125.; D Construction – 134,349.; Feece Oil Company – 21,544.; Ferro Asphalt – 23,655.; FICA – 12,623.; Forest Preserve District of Will County – 3,500.; Heritage FS 6,608.; IMRF – 21,117.; JMC Drywall LLC – 4,750.; Lamping Blacktop INC – 9,880.; Marino Truck & Equipment Repair 3,008.; McCann Construction Specialties – 65,799.; Nextel/Sprint – 3,604.; Patten Industries INC – 23,192.; Rahn Equipment – 17,339.; S&J Door INC – 3,280.; Sherwin Industries – 3,076.; Shorewood Home & Auto/Napa Auto – 8,888.; TOIRMA – 15,670.; Troy Township – 16,250.; Village of Shorewood – 40,931.; Vulcan Materials – 5,483. All other disbursements under \$2,500. – 46,686.

**TOTAL VENDORS: \$618,329.**

**SUMMARY STATEMENT OF CONDITION**

Beginning Fund Balance	4/1/2011	\$597,472.
Revenues		\$753,081.
Expenditures		\$785,607.
Ending Fund Balance	3/31/2012	\$564,946.

**FILED**  
12 AUG 22 AM 11:48  
NANCY SCHULTZ VOOTS  
COUNTY CLERK  
WILL COUNTY, ILLINOIS

Subscribe and sworn to this 21st day of August 2012.



*Joseph D. Baltz*  
Joseph D. Baltz, Treasurer

I, Jim McFarland, 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 3/31/12.

*Jim McFarland*  
Jim McFarland, Town Clerk

**ANNUAL TREASURER'S REPORT  
TROY TOWNSHIP – GENERAL TOWN  
FISCAL YEAR ENDING MARCH 31, 2012**

**REVENUES:**

Property Taxes – 843,935.; Replacement Tax – 31,197.; Interest - 4.; Rental Income - 1,110.; Federal Grants – 1,193.; State Grants – 12,500.; Miscellaneous - 6,524.

**TOTAL REVENUES: \$896,463.**

**COMPENSATION SUMMARY - ADMINISTRATIVE:**

Range: \$50,000-\$74,999 – Jennifer Dylik; Patricia Gabrielson. Range: \$25,000-\$49,999 - Joseph Baltz; Daniel R. Ward. Under \$25,000 – Carole Blagg; Scott Koca; Jim McFarland; George Muentnich; Larry Ryan; Cheryl Seil; John Theobald; Donald Walden; Thomas R. Ward; Brett Wheeler.

**TOTAL COMPENSATION: \$250,671.**

**COMPENSATION SUMMARY - ASSESSOR:**

Range: \$50,000-\$74,999 – Rosemary Breen. Range: \$25,000-\$49,000 – Kim Anderson; Scott Koca. Under \$25,000 - Catherine Breen; Tamara Schwartz; Gerry Super.

**TOTAL COMPENSATION: \$159,115.**

**EXPENDITURES SUMMARY - ADMINISTRATIVE:**

BCBS, IL – 45,094.; Cardmember Services – 10,761.; Chase Bank – 132,761.; Clarke Mosquito Control – 16,978.; Dukes Landscaping – 4,030.; Exelon Energy – 8,922.; FICA – 20,384.; IMRF – 35,645.; JJM Mechanical – 3,209.; Kinzlers Janitorial INC – 5,400.; Mahoney, Silverman & Cross LTD - 4,248.; NICOR – 6,829.; PACE – 11,318.; TOIRMA – 16,418.; Westside Mechanical – 14,319. All other disbursements under \$2,500. – 49,897.

**TOTAL VENDORS: \$386,213.**

**EXPENDITURES SUMMARY ASSESSOR:**

BCBS IL – 15,093.; FICA- 12,015.; IMRF – 20,306.; NJS Enterprises - 2,995. All other disbursements under \$2,500. – 20,605.

**TOTAL VENDORS: \$71,014.**

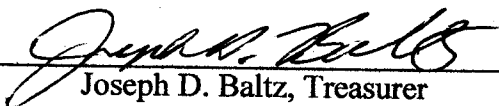
**SUMMARY STATEMENT OF CONDITION**

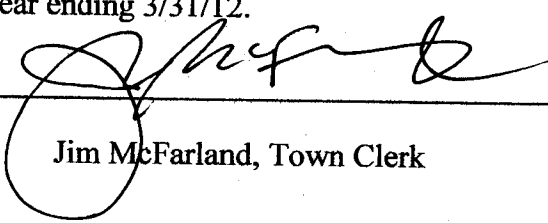
Beginning Fund Balance	4/1/2011	\$ 49,817.
Revenues		\$896,463.
Expenditures		\$867,012.
Ending Fund Balance	3/31/2012	\$ 79,268.

12 AUG 22 AM 11:48  
NANCY SCHULTZ VOOTS  
COUNTY CLERK  
WILL COUNTY, ILLINOIS

**FILED**

Subscribe and sworn to this 21st day of August 2012.

  
Joseph D. Baltz, Treasurer

  
Jim McFarland, Town Clerk

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**ANNUAL TREASURER'S REPORT  
TROY TOWNSHIP – GENERAL ASSISTANCE  
FISCAL YEAR ENDING MARCH 31, 2012**

**REVENUES:**

Property Taxes – 80,824.; Interest – 3.

**TOTAL REVENUES:** **\$80,827.**

**COMPENSATION SUMMARY:**

Range: Under \$25,000; Shirley Chapman; Lisa Imbody.

**TOTAL COMPENSATION:** **\$21,976.**

**EXPENDITURES SUMMARY:**

Chase Bank - 25,000.; Bragg, M. - 3,300; Exelon Energy – 8,212.; IMRF - 2,971.; Nicor - 3,290.; All other disbursements less than \$2,500 – 20,630.

**TOTAL VENDORS:** **\$63,403.**


**SUMMARY STATEMENT OF CONDITION**

Beginning Fund Balance	4/1/2011	\$16,662.
Revenues		\$80,827.
Expenditures		\$85,380.
Ending Fund Balance	3/31/2012	\$12,109.

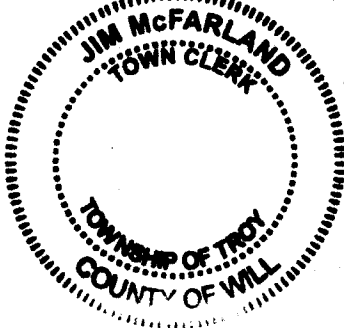
12 AUG 22 AM 11:48  
 NANCY SCHULTZ VOOTS  
 COUNTY CLERK  
 WILL COUNTY, ILLINOIS

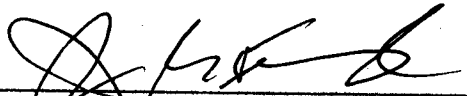
**FILED**

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 Joseph D. Baltz, Treasurer

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 Jim McFarland, Town Clerk