

**ANNUAL TREASURER'S REPORT
TROY TOWNSHIP – ROAD & BRIDGE
FISCAL YEAR ENDING MARCH 31, 2013**

REVENUES:

Property Taxes – 601,119.; Replacement Tax – 110,016.; Interest - 422.; State Maintenance Agreement – 11,473.; Fines & Permits – 1,335.; State Grant – 35,635.; Uniform Income 792.; Insurance reimbursements 3,900.; Misc.- 515.

TOTAL REVENUES: \$765,206.

COMPENSATION SUMMARY:

Range: \$50,000-\$74,999 – John Koca; Christopher Wagner. Range: \$25,000-\$49,999: Ric Pehlke. Under \$25,000: Daniel Blatti; Matthew Columbus; Tyler McKenna; Mason Novak; John Rulec; Colin Walden; Jacob Ward.

TOTAL COMPENSATION: \$181,460.

EXPENDITURES SUMMARY:

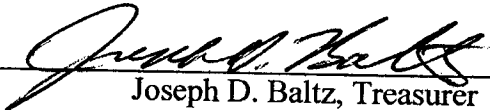
A Beep LLC – 3,446.; Allied Waste Services – 7,327.; Austin Tyler Construction, LLC – 19,750.; Blue Cross Blue Shield of Illinois – 7,803.; Bonnell Industries – 13,064.; Cardmember Services – 8,552.; Cargill Salt INC – 15,435.; Central Lime Stone – 7,546.; Chicago International Truck – 3,212.; ComEd – 21,628.; Eddie Costello – 14,700.; D Construction – 139,525.; D'Arcy Motors – 23,805.; Feece Oil Company – 28,260.; Ferro Asphalt – 4,243.; FICA – 13,163.; Glenn McCann Company – 48,971.; Heritage FS 6,091.; Humana Health Plan – 15,319.; IMRF – 23,037.; Larry Johnson Repair Shop – 3,081.; Mareci's Concrete Inc. – 8,260.; Menards – 11,852.; Shorewood Home & Auto/Napa Auto – 3,953.; Standard Equipment – 27,008.; TOIRMA – 16,038.; Transportation Sales & Acquisitions – 5,700.; Troy Township – 16,250.; Wunderlich Doors – 14,574. All other disbursements under \$2,500. – 74,995.

TOTAL VENDORS: \$612,430.

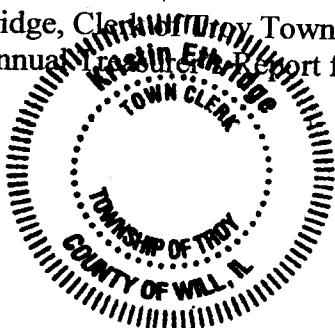
SUMMARY STATEMENT OF CONDITION

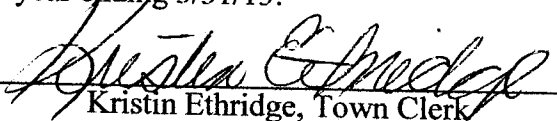
Beginning Fund Balance	4/1/2012	\$564,946.
Revenues		\$765,206.
Expenditures		\$793,890.
Ending Fund Balance	3/31/2013	\$536,262.

Subscribed and sworn to this 22nd day of July, 2013.


Joseph D. Baltz, Treasurer

I, Kristin Ethridge, Clerk of Troy Township, Will County, Illinois, do hereby certify that the above is a true copy of the Annual Financial Report for the fiscal year ending 3/31/13.




Kristin Ethridge, Town Clerk

FILED
 13 JUL 26 AM 11:37
 NANCY SCHULTZ VOOTIS
 COUNTY CLERK
 WILL COUNTY, ILLINOIS

**ANNUAL TREASURER'S REPORT
TROY TOWNSHIP – GENERAL TOWN
FISCAL YEAR ENDING MARCH 31, 2013**

REVENUES:

Property Taxes – 863,103.; Replacement Tax – 30,870.; Interest - 29.; Grants – 37,846.; Miscellaneous – 6,500.
TOTAL REVENUES: \$938,414.

COMPENSATION SUMMARY - ADMINISTRATIVE:

Range: \$50,000-\$74,999 – Kimberly Anderson; Jennifer Dylak; Thomas R. Ward. Range: \$25,000-\$49,999 – Joseph Baltz. Under \$25,000 – Carole Blagg; Lisa Imbody; Scott Koca; Jim McFarland; Larry Ryan; John Sheobald; Julie Thomas, Donald Walden; Brett Wheeler.
TOTAL COMPENSATION: \$266,510.

COMPENSATION SUMMARY - ASSESSOR:

Range: \$25,000-\$49,000 – Rosemary Breen; Scott Koca. Under \$25,000 – Kimberly Anderson; Catherine Breen; Patricia Gabrielson; Tamara Schwartz; Gerry Super; Julie Thomas.
TOTAL COMPENSATION: \$151,512.

EXPENDITURES SUMMARY - ADMINISTRATIVE:

BCBS, IL – 10,795.; Cardmember Services – 8,933.; Chase Bank – 124,955.; Clarke Mosquito Control – 16,978.; Constellation New Energy – 5,653.; CR Leonard Plumbing – 4,504.; Crowther Roofing & Sheet Metal – 2,675.; Cummins-N-Power – 4,237.; Exelon Energy – 10,118.; FICA – 21,619.; Humana Health Plan – 25,962.; Impress Printing & Design – 2,596.; IMRF – 34,689.; Kinzlers Janitorial INC – 5,400.; Mahoney, Silverman & Cross LTD - 6,912.; NICOR – 5,821.; PACE – 13,133.; Paycor – 2,600.; Rodgers Construction – 27,920.; Smith Painting & Decorating – 8,835.; TOIRMA – 15,340.; Westside Mechanical – 15,989. All other disbursements under \$2,500. – 47,218.

TOTAL VENDORS: \$422,882

EXPENDITURES SUMMARY ASSESSOR:

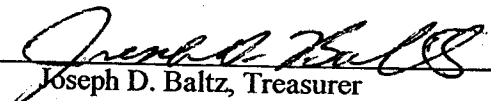
BCBS – 3,182.; FICA- 11,469.; HUMANA HEALTH PLAN – 6,103; IMRF – 18,993; JOSEPH OLDANI - \$3,931. All other disbursements under \$2,500. – 21,513.

TOTAL VENDORS: \$65,191.

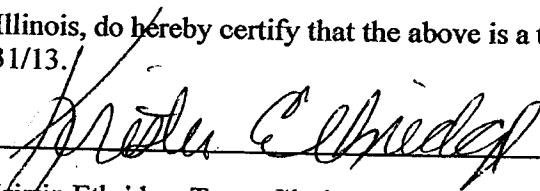
SUMMARY STATEMENT OF CONDITION

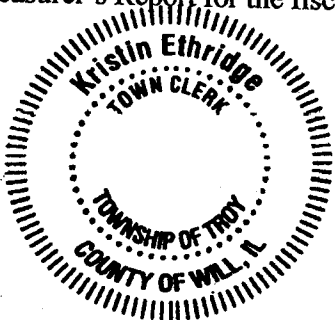
Beginning Fund Balance	4/1/2012	\$ 79,268.
Revenues		\$938,414.
Expenditures		\$906,096.
Ending Fund Balance	3/31/2013	\$111,587.

Subscribe and sworn to this 22nd day of July, 2013.


Joseph D. Baltz, Treasurer

I, Kristin Ethridge, 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 3/31/13.


Kristin Ethridge, Town Clerk



FILED
 13 JUN 26 AM 11:07
 NANCY SCHULTZ VIOS
 COUNTY CLERK
 WILL COUNTY, ILLINOIS

ANNUAL TREASURER'S REPORT
TROY TOWNSHIP – GENERAL ASSISTANCE
FISCAL YEAR ENDING MARCH 31, 2013

13 JUL 26 AM 11:37
NANCY SCHULTZ VOOTS
COUNTY CLERK
WILL COUNTY, ILLINOIS

FILED

REVENUES:

Property Taxes – 81,935.; Misc. – 10,950; Interest – 6.

TOTAL REVENUES: \$92,891.

COMPENSATION SUMMARY:

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

TOTAL COMPENSATION: \$11,395.

EXPENDITURES SUMMARY:


Chase Bank - 25,000.; Bragg, M. - 3,300; Allied Benefit Systems – 2,360; All other disbursements less than \$2,500 – 17,670.

TOTAL VENDORS: \$48,330.

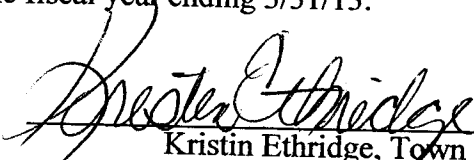
SUMMARY STATEMENT OF CONDITION

Beginning Fund Balance	4/1/2012	\$12,109.
Revenues		\$92,891.
Expenditures		\$59,725.
Ending Fund Balance	3/31/2013	\$45,274.

Subscribed and sworn to this 22nd day of July, 2013.


Joseph D. Baltz, Treasurer

I, Kristin Ethridge, 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 3/31/13.


Kristin Ethridge, Town Clerk

