

**ANNUAL TREASURER'S REPORT  
TROY TOWNSHIP – ROAD & BRIDGE  
FISCAL YEAR ENDING MARCH 31, 2017**

**REVENUES:**

Fines – 326.63; Uniform – 1,120.24, Cell Phone – 720.20; Interest – 591.60; State Maintenance – 21,919.50; Property Tax 660,777.62; Replacement Tax – 125,272.38; Insurance Reimbursements – 7,832.00; Permit Fees – 125.00; Misc. – 223.41

**TOTAL REVENUES:                   \$818,908.58**

**COMPENSATION SUMMARY:**

Range: \$50,000-\$74,999 – John Koca, Ric Pehlke; Range: \$25,000-\$49,999: Joe Petry, Jake Ward; Under \$25,000: Brian Jandura, Thomas Johns, Ryan Koesema, Tanner Kokal, Michael Osborn, Adam Scharf, Daniel Ward, Rachel Ward.

**TOTAL COMPENSATION: \$193,850.93**

**EXPENDITURES SUMMARY:**

A Beep LLC – 3,663.54; AJAX Linen & Uniform – 3,150.11; Bonnell Industries, Inc. – 15,968.26; Budd's Tree Service – 4,425.00; Cardmember Services – 7,815.60; Central Limestone Company, Inc. – 3,856.75; Channahon Township – 55,000.00; Channahon Tractor, LLC – 3,349.14; ComEd – 17,812.53; Compass Minerals America – 4,245.91; D Construction – 115,895.00; Danmar Farms – 3,400.00; Eddie Costello Painting – 7,550.00; Edgar County Bank and Trust Co. – 30,662.54; Environmental Recycling Disposal – 3,490.20; Feece Oil Company – 26,415.38; FICA – 13,710.06; Home Depot Credit Services – 2,838.30; Humana Health Plan – 10,979.54; Illinois Truck Rentals – 3,500.00; IMRF – 22,720.82; Menards – 5,350.95; Midwest Fence Corp. – 7,450.00; Napa Auto Parts – 3,287.29; P.T. Ferro Construction Co. – 129,355.01; Patterman, Tom – 6,500.00; Ron Tirapelli Ford, Inc. – 4,222.39; Rush Truck Center – 2,615.90; Service Industrial Supply – 2,624.56; Sherwin Industries 6,387.49; TOIRMA – 16,577.00; Troy Township – 16,250.00; Underground Pipe and Valve, Co. – 3,171.64; Verizon Wireless – 3,516.89; Westside Specialized Services – 4,859.87. All other disbursements under \$2,500. – 59,003.77.

**TOTAL VENDORS:                   \$631,621.44**

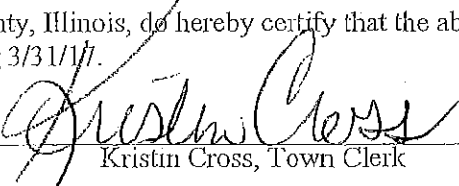
**SUMMARY STATEMENT OF CONDITION**

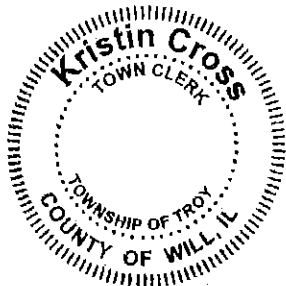
Beginning Fund Balance	4/1/2016	\$718,072.08
Revenues		\$818,908.58
Expenditures		\$825,012.37
Ending Fund Balance	3/31/2017	\$711,968.29

Subscribed and sworn to this 17th day of July, 2017.

  
 \_\_\_\_\_  
 Joseph D. Baltz, Treasurer

I, Kristin Dawn Cross, 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 3/31/17.

  
 \_\_\_\_\_  
 Kristin Cross, Town Clerk



NANCY SCHULTZ VOOHS  
 COUNTY CLERK  
 WILL COUNTY, ILLINOIS

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**ANNUAL TREASURER'S REPORT  
TROY TOWNSHIP – GENERAL TOWN  
FISCAL YEAR ENDING MARCH 31, 2017**

**REVENUES:**

State Grants – 1,280.07; Interest – 455.99; Rental Income – 4,555.00; Property Taxes – 1,032,988.85.; Replacement Tax -- 35,150.49; Miscellaneous – 5,141.00

**TOTAL REVENUES: \$1,079,571.40**

**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 –Kristin Dawn Cross, Bob Grey, Lisa Imbody, Suzanne Jones, Shane Kelly, Larry Ryan, Angela Scaggs, John Theobald, Donald Walden, Brett Wheeler.

**TOTAL COMPENSATION: \$300,142.97**

**COMPENSATION SUMMARY - ASSESSOR:**

Range: \$25,000-\$49,000 – Janée Roedel, Tamara Schwartz, Julie Thomas. Under \$25,000 –Rosemary Breen, Suzanne Jones, Denise Koehl, Rhianna Korst, Geraldine Super, Jace Thwaites.

**TOTAL COMPENSATION: \$143,677.10**

**EXPENDITURES SUMMARY - ADMINISTRATIVE:**

Cardmember Services – 9,508.73; Chase Bank 149,969.32; Choice Strategies – 14,992.37; Clarke Environmental Mosquito Management, Inc. – 20,661.15; Comcast – 2,702.24; Constellation New Energy, Inc. – 13,826.13; Cummins Inc. – 5,988.76; Delfa Dental – 5,003.63; FICA – 23,896.49; Humana Health Plan, Inc. – 46,633.48; IMRF – 41,980.96; Kinzler Janitorial Services, LLC – 5,750.00; New Life Healthy Home Services, Inc. – 2,745.00; Nicor Gas – 4,918.82; NJS Enterprises, Inc. – 4,300.00; Pace – 7,029.09; Plainfield Construction Co. – 2,895.00; TOIRMA – 15,428.00; Westside Mechanical, LLC – 9,200.00. All other disbursements under \$2,500. – 38,328.09.

**TOTAL VENDORS: \$425,757.26**

**EXPENDITURES SUMMARY ASSESSOR:**

Kimberly Anderson – 3,818.40; Choice Strategies – 2,601.63; FICA- 10,892.84; Humana Health Plan, Inc. – 9,584.08; IMRF – 17,347.20; NJS Enterprises, Inc. – 6,132.00. All other disbursements under \$2,500. – 18,596.81.

**TOTAL VENDORS: \$68,972.96**

**SUMMARY STATEMENT OF CONDITION**

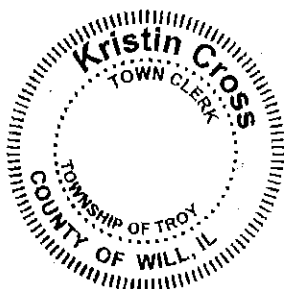
Beginning Fund Balance	4/1/2016	\$312,620.03
Revenues		\$1,079,571.40
Expenditures		\$938,550.29
Ending Fund Balance	3/31/2017	\$453,641.14

Subscribed and sworn to this 17th day of July, 2017.

*Joseph D. Baltz*  
\_\_\_\_\_  
Joseph D. Baltz, Treasurer

I, Kristin Dawn Cross, 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 3/31/17.

*Kristin Cross*  
\_\_\_\_\_  
Kristin Cross, Town Clerk



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NANCY SCHULTZ, CLERK  
WILL COUNTY, ILLINOIS  
**FILED**

ANNUAL TREASURER'S REPORT  
TROY TOWNSHIP – GENERAL ASSISTANCE  
FISCAL YEAR ENDING MARCH 31, 2017

REVENUES:

Property Taxes – 10,118.20; Interest – 61.62; Misc. – 2.72

TOTAL REVENUES: \$10,182.54

COMPENSATION SUMMARY:

Range: Under \$25,000: Lisa Imbody, Angela Scaggs

TOTAL COMPENSATION: \$14,102.77

EXPENDITURES SUMMARY:

All disbursements less than \$2,500 – 17,117.84

TOTAL VENDORS: \$17,117.84

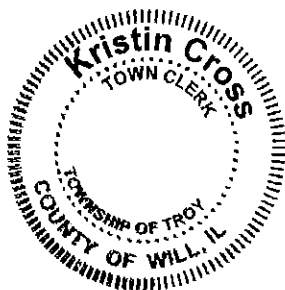
SUMMARY STATEMENT OF CONDITION

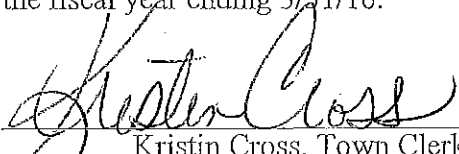
Beginning Fund Balance	4/1/2016	\$84,425.16
Revenues		\$10,182.54
Expenditures		\$31,220.61
Ending Fund Balance	3/31/2017	\$63,387.09

Subscribed and sworn to this 17th day of July, 2017.

  
Joseph D. Baltz, Treasurer

I, Kristin Dawn Cross, 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 3/31/16.



  
Kristin Cross, Town Clerk

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COUNTY CLERK  
WILL COUNTY, ILLINOIS