

**ANNUAL TREASURER'S REPORT  
TROY TOWNSHIP – ROAD & BRIDGE  
FISCAL YEAR ENDING MARCH 31, 2018**

**REVENUES:**

Fines – 255.18; Uniform – 913.88, Cell Phone – 830.90; Interest – 1,437.61; State Maintenance – 16,289.00; Property Tax 676,171.52; Replacement Tax – 116,361.87; Permit Fees – 26,125.00; State Grants – 1,659.62; Sale of a Fixed Asset – 1,307.86; Misc. – 862.18

**TOTAL REVENUES:                 \$842,214.62**

**COMPENSATION SUMMARY:**

Range: \$50,000-\$74,999 – John Koca, Ric Pehlke; Range: \$25,000-\$49,999: Joe Petry; Under \$25,000: Daniel Blatti, Kyle Burmeister, Shane Kelly, Ryan Koesema, Jeff Krut, Michael Osborn, Brian Paros, Adam Scharf, Jacob Ward, Rachel Ward.

**TOTAL COMPENSATION:   \$204,589.11**

**EXPENDITURES SUMMARY:**

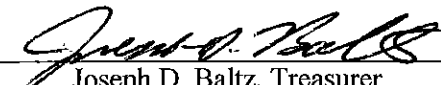
815 Mulch It – 2,500.00; A Beep LLC – 3,588.62; A.C. Pavement Striping Co. – 120,798.02; AJAX Linen & Uniform – 2,994.92; Alexander Equipment Company, Inc. – 9,679.95; Bonnell Industries, Inc. – 10,124.23; Cardmember Services – 8,352.69; Central Limestone Company, Inc. – 10,411.19; ComEd – 19,176.09; Compass Minerals America – 18,341.33; Contech Engineered Solutions, LLC – 5,131.84; Danmar Farms – 4,500.00; Ensol Energy Management Solutions – 2,784.00; Environmental Recycling Disposal – 2,988.20; Feece Oil Company – 30,608.58; Ferro Asphalt Corporation – 4,510.16; FICA – 14,616.71; Forest Preserve District of Will County – 2,500.00; Gray's Garage – 8,648.21; Humana Health Plan – 14,023.50; IMRF – 23,141.46; Jones Parts & Service – 8,871.15; Marino Truck & Equipment Repair- 21,730.17; Menards (Joliet) – 10,155.94; Poms Tire Service, Inc. – 3,812.01; Prospect Bank – 30,662.54; Ron Tirapelli Ford, Inc. – 8,641.81; Rush Truck Center – 5,400.67; Seward Township – 45,000.00; Shorewood Home and Auto – 20,759.16; Skid Pro – 6,676.22; TOIRMA – 17,230.00; Troy Township – 16,750.00; Underground Pipe and Valve, Co. – 3,615.60; Verizon Wireless – 3,996.59; Westside Specialized Services – 2,799.54. All other disbursements under \$2,500. – 43,800.06.

**TOTAL VENDORS:                         \$569,321.16**

**SUMMARY STATEMENT OF CONDITION**

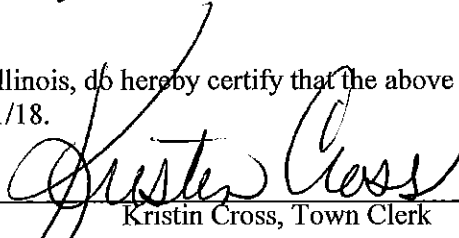
Beginning Fund Balance	4/1/2017	\$711,968.29
Revenues		\$842,214.62
Expenditures		\$773,910.27
Ending Fund Balance	3/31/2018	\$780,272.64

Subscribed and sworn to this 16<sup>th</sup> day of July, 2018.

  
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Joseph D. Baltz, Treasurer

I, Kristin 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 3/31/18.



  
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Kristin Cross, Town Clerk

**ANNUAL TREASURER'S REPORT  
TROY TOWNSHIP – GENERAL TOWN  
FISCAL YEAR ENDING MARCH 31, 2018**

**REVENUES:**

State Grants – 1,814.05; Interest – 1,196.93; Rental Income – 1,164.50; Property Taxes – 1,057,216.04.; Replacement Tax – 32,650.19; Miscellaneous – 5,970.00

**TOTAL REVENUES:           \$1,100,011.71**

**COMPENSATION SUMMARY - ADMINISTRATIVE:**

Range: \$50,000-\$74,999 – Kimberly Anderson, Jennifer Dylak, Thomas R. Ward. Range: \$25,000-\$49,999 - Joseph Baltz, Shane Kelly. Under \$25,000 – Carole Blagg, Kristin Cross, Bryan W. Kopman, Larry Ryan, Angela Scaggs, John Theobald, Donald Walden, Brett Wheeler.

**TOTAL COMPENSATION: \$304,628.32**

**COMPENSATION SUMMARY - ASSESSOR:**

Range: \$25,000-\$49,000 -- Julie Erzinger, Janée Roedel, Tamara Schwartz. Under \$25,000 –Rosemary Breen, Denise Koehl, Rhianna Korst, Bryan Offerman.

**TOTAL COMPENSATION: \$146,762.25**

**EXPENDITURES SUMMARY - ADMINISTRATIVE:**

Cardmember Services – 12,082.44; Chase Bank 149,969.32; Choice Strategies – 5,401.29; Clarke Environmental Mosquito Management, Inc. – 21,280.98; Comcast – 2,706.10; Constellation New Energy, Inc. – 13,325.15; Delta Dental – 4,717.62; FICA – 22,955.98; Humana Health Plan, Inc. – 51,257.49; IMRF – 37,440.18; Kinzler Janitorial Services, LLC – 5,400.00; New Life Healthy Home Services, Inc. – 2,795.00; Nicor Gas – 5,801.44; NJS Enterprises, Inc. – 3,683.50; Pace – 11,050.49; TOIRMA – 14,998.00; Westside Mechanical, LLC – 12,747.61; Willett Hofmann & Associates – 7,768.04 All other disbursements under \$2,500. – 46,652.56.

**TOTAL VENDORS:                 \$432,033.19**

**EXPENDITURES SUMMARY ASSESSOR:**


Kimberly Anderson – 3,624.61; FICA- 12,231.85; Humana Health Plan, Inc. – 14,419.24; IMRF – 17,525.57; NJS Enterprises, Inc. – 4,168.50; Joseph Oldani – 4,012.00. All other disbursements under \$2,500. – 18,941.73.

**TOTAL VENDORS:                 \$74,923.50**

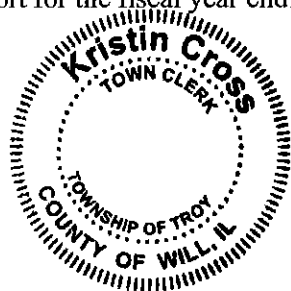
**SUMMARY STATEMENT OF CONDITION**

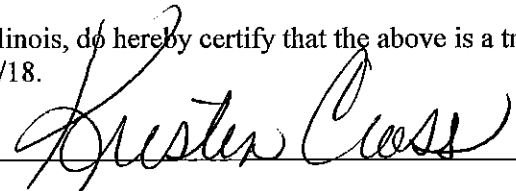
Beginning Fund Balance	4/1/2017	\$453,641.14
Revenues		\$1,100,011.71
Expenditures		\$958,347.26
Ending Fund Balance	3/31/2018	\$595,305.59

Subscribed and sworn to this 16<sup>th</sup> day of July, 2018.

  
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Joseph D. Baltz, Treasurer

I, Kristin 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 3/31/18.



  
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Kristin Cross, Town Clerk

**ANNUAL TREASURER'S REPORT  
TROY TOWNSHIP – GENERAL ASSISTANCE  
FISCAL YEAR ENDING MARCH 31, 2018**

**REVENUES:**

Property Taxes – 10,678.99; Interest – 75.01; Misc. – 1,975.00

**TOTAL REVENUES:                    \$12,729.00**

**COMPENSATION SUMMARY:**

Range: Under \$25,000: Angela Scaggs

**TOTAL COMPENSATION:            \$20,664.98**

**EXPENDITURES SUMMARY:**

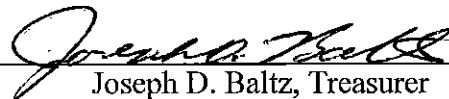
Humana Health Plan, Inc. - 2,809.08; IMRF - 2,598.15; All other disbursements less than \$2,500 – 17,555.86

**TOTAL VENDORS:                    \$22,963.09**

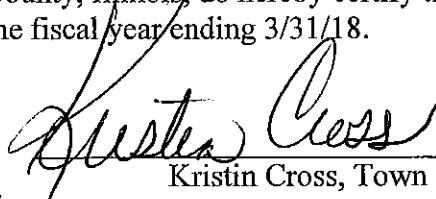
**SUMMARY STATEMENT OF CONDITION**

Beginning Fund Balance	4/1/2017	\$63,387.09
Revenues		\$12,729.00
Expenditures		\$43,628.07
Ending Fund Balance	3/31/2018	\$32,488.02

Subscribed and sworn to this 16<sup>th</sup> day of July, 2018.

  
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Joseph D. Baltz, Treasurer

I, Kristin 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 3/31/18.

  
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Kristin Cross, Town Clerk

