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By jyunker at 10:51 am, Jul 21, 2020

**ANNUAL TREASURER'S REPORT  
TROY TOWNSHIP – ROAD & BRIDGE  
FISCAL YEAR ENDING MARCH 31, 2020**

**REVENUES:**

Fines – 1,437.61; Interest – 4,775.10; State Maintenance – 20,743.25; Property Tax 719,781.34; Replacement Tax – 145,583.09; Permit Fees – 3,850.00; Loan Proceeds – 260,934.69; Misc. – 447.38

**TOTAL REVENUES:                    \$1,157,552.46**

**COMPENSATION SUMMARY:**

Range: \$50,000-\$74,999: Daniel Blatti, John Koca; Range: \$25,000-\$49,999: Kyle Burmeister; Under \$25,000: Ethan Blatti, David Brooker, Josh Cartelli, Peter Gruben, Ethan Hobbs, Nikolas Holland, Ryan Koesema, Michael Osborn, Patrick Sieben, Jozef Tobias, Brian Toepke, Rachel Ward, Matthew Wehman.

**TOTAL COMPENSATION:   \$210,451.91**

**EXPENDITURES SUMMARY:**


A Beep, LLS – 4,251.27; Altorfer Industries, Inc. – 20,617.65; Cardmember Services – 8,465.43; Cargill Incorporated – 10,675.79; Central Limestone Company, Inc. – 8,455.02; Central Parts Warehouse – 2,641.16; ComEd – 21,436.22; Compass Minerals America – 30,826.96; Conte Paving Company, Inc. – 12,445.00; Contech Engineered Solutions, LLC – 8,997.05; Environmental Recycling Disposal – 4,520.70; Feece Oil Company – 32,804.69; FICA – 15,903.17; Gallagher Asphalt Corp. – 59,542.53; H.B.A. Garage Door – 3,490.00; Humana Health Plan – 19,523.00; IMRF – 15,584.76; Preform Traffic Control Systems, Ltd. – 3,264.66; Rendels, Inc. – 34,232.00; Rush Truck Center – 189,666.57; Sherwin Industries – 7,629.21; Skyline Construction of Dubuque – 4,945.00; Steffens 3-D Construction, Inc.- 72,028.00; John Stipanovich – 4,500.00; TOIRMA – 16,882.00; Troy Township – 17,426.70; VCNA Prairie LLC – 3,750.05; Verizon Wireless – 3,649.72; Westside Specialized Services – 147,621.60. All other disbursements under \$2,500. – 47,676.32

**TOTAL VENDORS:                    \$833,402.23**

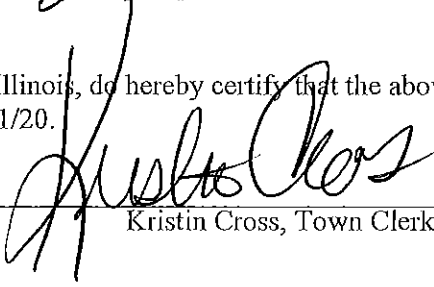
**SUMMARY STATEMENT OF CONDITION**

|                        |           |                |
|------------------------|-----------|----------------|
| Beginning Fund Balance | 4/1/2019  | \$787,247.70   |
| Revenues               |           | \$1,157,552.46 |
| Expenditures           |           | \$1,043,854.14 |
| Ending Fund Balance    | 3/31/2020 | \$900,946.02   |

Subscribed and sworn to this 20<sup>th</sup> day of July, 2020.

  
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 3/31/20.

  
Kristin Cross, Town Clerk



**ANNUAL TREASURER'S REPORT  
TROY TOWNSHIP – GENERAL TOWN  
FISCAL YEAR ENDING MARCH 31, 2020**

**REVENUES:**

Interest – 4,664.40; Rental Income – 1,955.00; Property Taxes – 1,118,889.94; Replacement Tax – 40,849.67; State Grants – \$3,447.09; Miscellaneous – 5,394.49  
**TOTAL REVENUES: \$1,175,200.59**

**COMPENSATION SUMMARY - ADMINISTRATIVE:**

Range: \$50,000-\$74,999 – Kimberly Anderson, Jennifer Dylik, Thomas R. Ward. Range: \$25,000-\$49,999 - Joseph Baltz, Michael Osborn. Under \$25,000 – Kristin Cross, Bryan W. Kopman, Conrad Lesch, Larry Ryan, Angela Scaggs, John Theobald, Matthew Wehman, Brett Wheeler.  
**TOTAL COMPENSATION: \$312,791.25**

**COMPENSATION SUMMARY - ASSESSOR:**

Range: \$25,000-\$49,000 – Rhianna Korst, Janée Roedel, Tamara Schwartz. Under \$25,000 – James Batis, Annette Craven, Julie Erzinger.  
**TOTAL COMPENSATION: \$158,137.08**

**EXPENDITURES SUMMARY - ADMINISTRATIVE:**

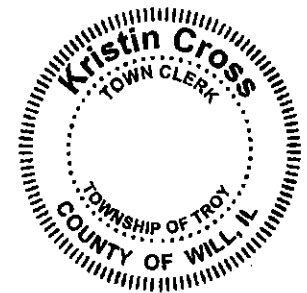
Benefits Administration – 6,783.66; Cardmember Services – 9,450.22; Chase Bank 149,953.32; Clarke Environmental Mosquito Management, Inc. – 22,356.00; ClearVoice, Inc. – 7,917.99; Comcast – 2,990.86; Commercial Electronic Systems – 4,467.10; Constellation New Energy, Inc. – 13,966.12; Delta Dental – 4,191.66; FICA – 24,737.14; Humana Health Plan, Inc. – 58,052.79; Impress Printing – 3,800.48; IMRF – 27,627.50; Kinzler Janitorial Services, LLC – 5,400.00; Markelz Business Interiors – 9,094.03; New Life Healthy Home Services, Inc. – 2,795.00; Nicor Gas – 5,228.71; NJS Enterprises, Inc. – 4,949.99; Pace – 11,387.47; TOIRMA – 15,690.00; Troy Township General Assistance Fund – 25,000.00; Twin Supplies, LTD – 15,488.70; Westside Mechanical, LLC – 9,037.59. All other disbursements under \$2,500. – 30,211.06  
**TOTAL VENDORS: \$470,577.39**

**EXPENDITURES SUMMARY ASSESSOR:**

Kimberly Anderson – 3,600.00; Benefits Administration – 3,524.55; FICA- 11,922.64; Humana Health Plan, Inc. – 18,124.92; IMRF – 14,232.69; Joseph R. Oldani – 3,873.50; NJS Enterprises, Inc. – 4,429.98. All other disbursements under \$2,500. – 11,689.07.  
**TOTAL VENDORS: \$71,397.36**

**SUMMARY STATEMENT OF CONDITION**

|                        |           |                |
|------------------------|-----------|----------------|
| Beginning Fund Balance | 4/1/2019  | \$645,982.23   |
| Revenues               |           | \$1,175,200.59 |
| Expenditures           |           | \$1,012,903.08 |
| Ending Fund Balance    | 3/31/2020 | \$808,279.74   |



Subscribed and sworn to this 20<sup>th</sup> day of July, 2020.

\_\_\_\_\_  
 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 3/31/20.

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

**ANNUAL TREASURER'S REPORT  
TROY TOWNSHIP – GENERAL ASSISTANCE  
FISCAL YEAR ENDING MARCH 31, 2020**

**REVENUES:**

Property Taxes – 20,509.23; Interest – 60.07; Transfer-In from Town Fund – 25,000.00; Misc. – 87.34

**TOTAL REVENUES:                   \$45,656.64**

**COMPENSATION SUMMARY:**

Range: Under \$25,000: Angela Scaggs

**TOTAL COMPENSATION:         \$23,360.00**

**EXPENDITURES SUMMARY:**

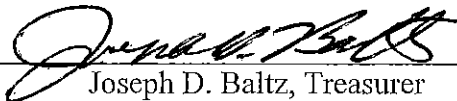
Humana Health Plan, Inc. – 3,652.11; Impress Printing & Design - 3,774.47; All other disbursements less than \$2,500 – 12,843.01

**TOTAL VENDORS:                 \$20,269.59**

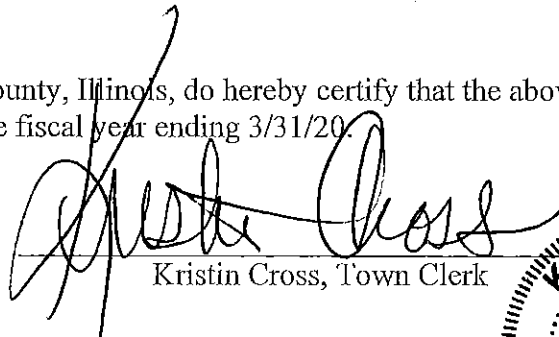
**SUMMARY STATEMENT OF CONDITION**

|                        |           |             |
|------------------------|-----------|-------------|
| Beginning Fund Balance | 4/1/2019  | \$36,100.03 |
| Revenues               |           | \$45,656.64 |
| Expenditures           |           | \$43,629.59 |
| Ending Fund Balance    | 3/31/2020 | \$38,127.08 |

Subscribed and sworn to this 20<sup>th</sup> day of July, 2020.

  
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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 3/31/20.

  
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Kristin Cross, Town Clerk

