

**ANNUAL TREASURER'S REPORT  
TROY TOWNSHIP – GENERAL TOWN  
FISCAL YEAR ENDING MARCH 31, 2019**

**REVENUES:**

Interest – 3,845.65; Rental Income – 1,522.50; Property Taxes – 1,080,893.08.; Replacement Tax – 30,246.47; Miscellaneous – 5,154.69

**TOTAL REVENUES:                    \$1,121,662.39**

**COMPENSATION SUMMARY - ADMINISTRATIVE:**

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

**TOTAL COMPENSATION: \$311,935.93**

**COMPENSATION SUMMARY - ASSESSOR:**

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

**TOTAL COMPENSATION: \$151,972.41**

**EXPENDITURES SUMMARY - ADMINISTRATIVE:**

Benefits Administration – 5,663.41; Cardmember Services – 9,920.98; Chase Bank 149,953.32; Clarke Environmental Mosquito Management, Inc. – 18,692.00; Comcast – 2,777.75; Constellation New Energy, Inc. – 14,478.73; Delta Dental – 4,542.30; FICA – 24,644.24; Humana Health Plan, Inc. – 57,481.85; IMRF – 33,878.06; Kinzler Janitorial Services, LLC – 5,750.00; New Life Healthy Home Services, Inc. – 2,990.00; Nicor Gas – 6,446.65; NJS Enterprises, Inc. – 5,097.98; PT Ferro Construction Co. – 72,039.74; Pace – 14,174.80; TOIRMA – 14,836.00; Troy Township General Assistance Fund – 25,000.00; Warren Snow Removal – 2,850.00; Westside Mechanical, LLC – 7,558.06; Willett Hofmann & Associates – 8,312.60 All other disbursements under \$2,500. – 40,982.68.

**TOTAL VENDORS:                    \$528,071.15**

**EXPENDITURES SUMMARY ASSESSOR:**

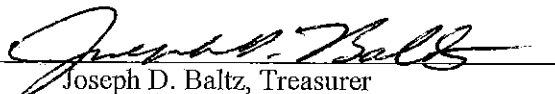
Kimberly Anderson – 3,842.00; Benefits Administration – 4,937.68; Cardmember Services – 3,776.38; FICA- 11,455.62; Humana Health Plan, Inc. – 19,939.38; IMRF – 17,178.31; NJS Enterprises, Inc. – 4,054.98. All other disbursements under \$2,500. – 13,822.45.

**TOTAL VENDORS:                    \$79,006.80**

**SUMMARY STATEMENT OF CONDITION**

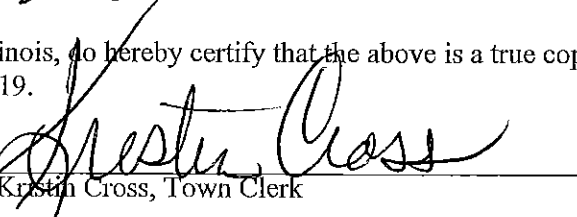
Beginning Fund Balance	4/1/2018	\$595,305.59
Revenues		\$1,121,662.39
Expenditures		\$1,070,986.29
Ending Fund Balance	3/31/2019	\$645,981.69

Subscribed and sworn to this 15<sup>th</sup> day of July, 2019.

  
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 3/31/19.



  
Kristin Cross, Town Clerk

**ANNUAL TREASURER'S REPORT  
TROY TOWNSHIP – ROAD & BRIDGE  
FISCAL YEAR ENDING MARCH 31, 2019**

**REVENUES:**

Fines – 427.23; Interest – 3,882.48; State Maintenance – 6,758.25; Property Tax 696,642.63; Replacement Tax – 107,795.27; Permit Fees – 13,400.00; Sale of a Fixed Asset – 98,177.00; Insurance Reimbursement – 3,926.26; Misc. – 100.16

**TOTAL REVENUES:                   \$931,109.28**

**COMPENSATION SUMMARY:**

Range: \$50,000-\$74,999 – John Koca, Range: \$25,000-\$49,999: Daniel Blatti, Ric Pehlke, Joe Petry; Under \$25,000: Ethan Blatti, David Brooker, Kyle Burnmeister, Michael Contos, Shane Kelly, Ryan Koesema, Michael Osborn, Brian Paros, Rachel Ward.

**TOTAL COMPENSATION:   \$241,550.26**

**EXPENDITURES SUMMARY:**

AJAX Linen & Uniform – 3,154.13; Austin Tyler Construction, Inc. – 13,946.40; Budd's Tree Service – 10,625.00; Cardmember Services – 12,136.72; Cargill Incorporated – 35,956.72; Central Limestone Company, Inc. – 7,374.41; Central Parts Warehouse – 3,029.54; ComEd – 19,384.75; Contech Engineered Solutions, LLC – 8,343.50; D&R Racing, Inc. – 3,074.42; Danmar Farms – 7,000.00; De Jong Equipment Co., Inc. – 2,693.35; Diga-Talk – 3,535.94; Eddie Costello Painting – 3,200.00; Elliott Electric, Inc. – 5,216.00; Environmental Recycling Disposal – 3,616.90; Feece Oil Company – 42,275.93; Ferro Asphalt Corporation – 2,671.00; FICA – 17,795.44; Frankfort Township Road District – 25,000.00; Gallagher Asphalt Corp. – 151,889.57; Gray's Garage – 16,949.03; Humana Health Plan – 23,805.54; IMRF – 24,368.58; John Deere Construction Retail Sales – 48,913.42; Menards (Joliet) – 2,649.55; Minooka Collision Center – 3,519.61; MPG Tandem - 2,598.70; Poms Tire Service, Inc. – 2,508.71; Richard Kubinski Excavating, Inc. – 8,200.00; Rush Truck Center – 3,277.06; Sherwin Industries – 5,514.80; Steffens 3-D Construction, Inc.- 55,200.00; TOIRMA – 17,855.00; Traffic Control & Protection, Inc. – 2,923.95; Troy Township – 17,101.77; Verizon Wireless – 3,591.74; Westside Specialized Services – 4,122.19; Whatever It Takes Repair, Inc. – 4,821.95; Willett Hofmann & Assoc. – 3,200.00. All other disbursements under \$2,500. – 49,542.64

**TOTAL VENDORS:                   \$682,583.96**

**SUMMARY STATEMENT OF CONDITION**

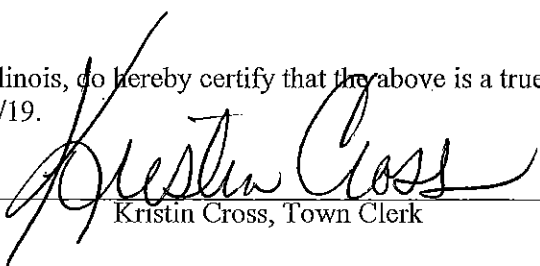
Beginning Fund Balance	4/1/2018	\$780,272.64
Revenues		\$931,109.28
Expenditures		\$924,134.22
Ending Fund Balance	3/31/2019	\$787,247.70

Subscribed and sworn to this 15<sup>th</sup> day of July, 2019.

  
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 3/31/19.



  
Kristin Cross, Town Clerk

**ANNUAL TREASURER'S REPORT  
TROY TOWNSHIP – GENERAL ASSISTANCE  
FISCAL YEAR ENDING MARCH 31, 2019**

**REVENUES:**

Property Taxes – 20,822.45; Interest – 58.56; Transfer-In from Town Fund – 25,000.00

**TOTAL REVENUES:                    \$45,881.01**

**COMPENSATION SUMMARY:**

Range: Under \$25,000: Angela Scaggs

**TOTAL COMPENSATION:            \$22,392.01**

**EXPENDITURES SUMMARY:**


Humana Health Plan, Inc. – 3,345.54; IMRF - 2,592.70; All other disbursements less than \$2,500 – 13,938.75

**TOTAL VENDORS:                    \$19,876.99**

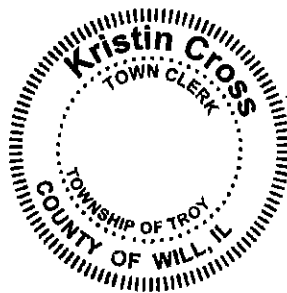
**SUMMARY STATEMENT OF CONDITION**

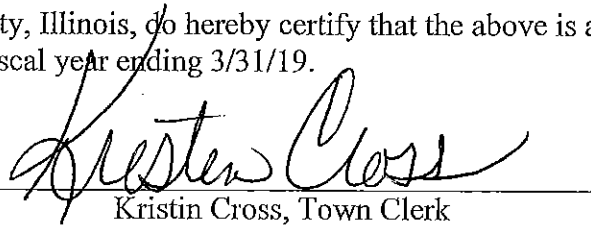
Beginning Fund Balance	4/1/2018	\$32,488.02
Revenues		\$45,881.01
Expenditures		\$42,269.00
Ending Fund Balance	3/31/2019	\$36,100.03

Subscribed and sworn to this 15<sup>th</sup> day of July, 2019.

  
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 3/31/19.



  
Kristin Cross, Town Clerk