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:
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

<table>
<thead>
<tr>
<th>Description</th>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Fund Balance</td>
<td>4/1/2018</td>
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<tr>
<td>Revenues</td>
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<td>$1,121,662.39</td>
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<tr>
<td>Ending Fund Balance</td>
<td>3/31/2019</td>
<td>$645,981.69</td>
</tr>
</tbody>
</table>

Subscribed and sworn to this 15th day of July, 2019.

[Signature]

Joseph D. Baltz, Treasurer

I, Kristin Cross, Clerk of Troy Township, in and for 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.

[Signature]

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:

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; Dannar Farms – 7,000.00; De Jong Equipment Co., Inc. – 2,693.35; Diga-Talk – 3,535.94; Edie 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; Minoorka Collision Center – 3,519.61; MPG Tandem – 2,598.70; Pumps 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

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<tr>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Beginning Fund Balance</td>
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<tr>
<td>Revenues</td>
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<tr>
<td>Expenditures</td>
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<tr>
<td>Ending Fund Balance</td>
<td>3/31/2019</td>
</tr>
</tbody>
</table>

Subscribed and sworn to this 15th 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

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Subscribed and sworn to this 15th day of July, 2019.

Joseph D. Baltz, Treasurer

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Kristin Cross, Town Clerk