

**ANNUAL TREASURER'S REPORT
TROY TOWNSHIP -ROAD & BRIDGE
FISCAL YEAR ENDING MARCH 31, 2010**

REVENUES: Property Taxes-\$550,135.; Replacement Tax-\$115,637.; Interest-\$127.; State Maintenance Agreement-\$10,218.; Fines & Permits-\$2,497.; Misc.- \$212.
TOTAL REVENUES: \$678,826.


COMPENSATION SUMMARY: Range: \$27,000-\$49,000: Thomas Johns; John Koca; Christopher Wagner. Under \$27,000: William Moran; John Rulec. Under \$2,500; Jeffery Krut; William Moran; Scott Wagner; Thomas Ward.
TOTAL COMPENSATION: \$160,673.

EXPENDITURES SUMMARY: Allied Waste-4,872.; American Road Maintenance-20,839.; BCBS IL-18,433.; Bonnell Industries-13,362.; Bud's Tree Service-7,787.; Central Limestone-4,050.; Chase Card Services-10,910.; Com-Ed-30,057.; D Construction-174,858.; Ferro Asphalt-8,276.; FICA-12,212.; Fleece Oil Co- 13,975.; Fleet Services-2,598.; Heritage FS-5,427.; IMRF-18,654.; Marino Truck & Equip. Repair-3,110.; Morton Salt- 16,828.; Nextel/Sprint-4,639.; Phase One-14,000.; Rentals Plus-3,200.; Ryan Manufacturing-2,704.; Shorewood Home & Auto-26,152.; TOIRMA-14,403.; Underground Pipe & Valve-2,608.; Village of Shorewood-14,000.
All other disbursements under \$2,500.-\$43,362.
TOTAL VENDORS: \$491,316..

SUMMARY STATEMENT OF CONDITION

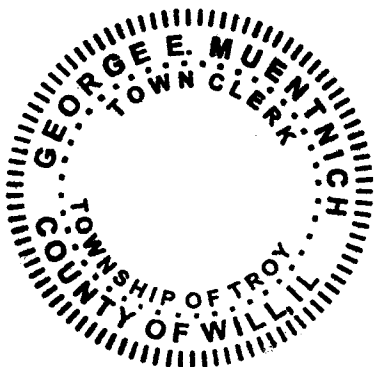
Beginning Fund Balance	4/1/2009	\$605,548.
Revenues		678,826.
Expenditures		651,989.
Ending Fund Balance	3/31/2010	\$632,385.

Subscribe and sworn to this 17th day of May 2010.


Joseph D. Baltz-Treasurer

I George E. Muentnich, 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 3/31/10.


George E. Muentnich, Town Clerk



**ANNUAL TREASURER'S REPORT
TROY TOWNSHIP –GENERAL TOWN
FISCAL YEAR ENDING MARCH 31, 2010**

REVENUES: Property Taxes-773,636.; Replacement Tax-32,447.; Interest-93.; State Grants-10,000.; Miscellaneous-7,639.

TOTAL REVENUES: \$823,815.

COMPENSATION SUMMARY ADMINISTRATIVE: Range: \$25,000-\$56,500-Joseph Baltz; Patricia Gabrielson; Daniel Ward. Under \$25,000-Patricia Balla; Jacklyn Countryman; Scott Koca; George Muentnich; Cheryl Seil; Donald Walden; Larry Ryan.

TOTAL COMPENSATION: \$224,956.

COMPENSATION SUMMARY ASSESSOR: Range: \$25,000-\$45,000-Rosemary Breen; Under \$25,000-Kimberly Anderson; Catherine Breen; Henry Countryman; Scott Koca; Carolyn Larkin; Gerry Super.

TOTAL COMPENSATION: \$127,283.

EXPENDITURES SUMMARY ADMINISTRATIVE: BCBS IL-56,950.; Bonnell Industries-10,950.; Cardmember Service-10,450.; Chase Card Services-14,802.; Chase Equipment Leasing Co.-168,971.; Clarke Mosquito-33,955.; Cummins N Power, LLC-2,591.; Elliott Electric-7,690.; Exelon Energy-14,642.; FICA-17,081.; IMRF-29,488.; JJM Mechanical-17,396.; Johnson Controls-5,526; Kinzlers Janitorial Serv-5,400.; Lukasevich, L.-2760.; Nicor-7,278.; New Life Healthy Home Serv-2,625.; PACE-12,092.; Phase One-8,500.; TOIRMA-15,876.; Disbursements under \$2,500.-\$49,526.

TOTAL VENDORS: \$494,549.

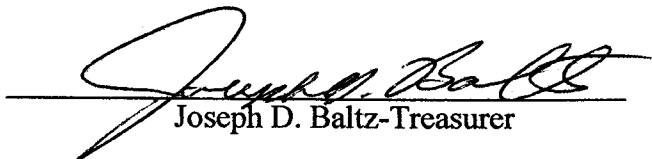
EXPENDITURES SUMMARY ASSESSOR: BCBS IL-15,502.; FICA-9,602.; IMRF-15,342.; Disbursements under \$2,500. - \$15,413.

TOTAL VENDORS: \$55,859.

SUMMARY STATEMENT OF CONDITION

Beginning Fund Balance	4/1/2009	\$	143,451.
Revenues			823,815.
Expenditures			902,647.
Ending Fund Balance	3/31/2010	\$	64,619.

Subscribe and sworn to this 17th day of May 2010.


Joseph D. Baltz-Treasurer

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George E. Muentnich, Town Clerk

**ANNUAL TREASURER'S REPORT
TROY TOWNSHIP –GENERAL ASSISTANCE
FISCAL YEAR ENDING MARCH 31, 2010**

REVENUES: Property Taxes-89,532.; Interest-10.;
TOTAL REVENUES: \$89,542.

COMPENSATION SUMMARY:

Range: Under \$20,000; Jacklyn Countryman. Under \$15,000; Shirley Chapman,
Scott Koca, Matthew Muentnich.

TOTAL COMPENSATION: \$42,127.

EXPENDITURES SUMMARY:

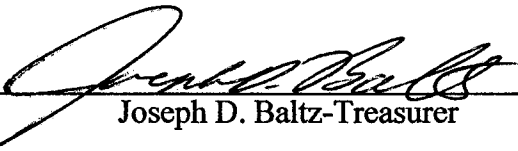
Bragg, M.-3,375.; FICA-3,223.; Imperial Mobile Home Park-7,500.; IMRF-2,413.; Pesavento, A.-3,125.;
Bond Int Expense-17,000.; All other disbursements less than \$2,500: \$12,003.

TOTAL VENDORS: \$48,639

SUMMARY STATEMENT OF CONDITION

Beginning Fund Balance	4/1/2009	\$ 52,927.
Revenues		89,542.
Expenditures		90,766.
Ending Fund Balance	3/31/2010	\$ 51,703.

Subscribed and sworn to this 17th day of May 2010.



Joseph D. Baltz-Treasurer

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George E. Muentnich, Town Clerk

