

**ANNUAL TREASURER'S REPORT  
TROY TOWNSHIP – ROAD & BRIDGE  
FISCAL YEAR ENDING MARCH 31, 2015**

**REVENUES:**

Fines – 1,068.; Uniform – 546.; Cell Phone – 831.; Interest – 84.; State Maintenance – 12,017.; Sale of a Fixed Asset – 24,807.; Property Tax 629,873.; Replacement Tax – 120,511.; Misc. – 2,272.

**TOTAL REVENUES: \$792,009.**

**COMPENSATION SUMMARY:**

Range: \$50,000-\$74,999 – John Koca; Range: \$25,000-\$49,999: Ric Pehlke; Chris Weppner, Usher  
\$25,000: Matthew Columbus, Dane Ferbend, Trent Gibson, Mike Oslanzi, Joseph Petry, Adam Charf,  
Colin Walden, Daniel Ward, Jacob Ward.

**TOTAL COMPENSATION: \$203,569.**

**EXPENDITURES SUMMARY:**

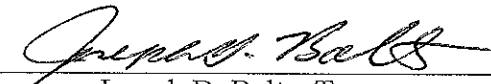
A Beep LLC – 2,771.; AC Pavement Striping Co. Inc. – 123,104.; Cardmember Services – 8,018.; Central Limestone Company, Inc. – 10,923.; Choice Strategies – 5,019.; ComEd – 15,761.; Contech Engineered Solutions – 3,961.; Designer Decks by M.J. Inc. – 6,717.; Edgar County Bank and Trust Co. – 30,663.; Environmental Recycling Disposal – 4,026.; Feece Oil Company – 44,789.; Ferro Asphalt – 9,514.; FICA – 14,191.; Forest Preserve District of Will County – 5,000.; Funk's Trailer Sales, Inc. – 4,966.; Home Depot Credit Services – 3,410.; Humana Health Plan – 14,315.; IMRF – 23,419.; Menards – 4,485.; Midwest Salt LLC – 70,914.; Pomp's Tire Service – 6,370.; Sherwin Industries 8,528.; Shorewood Home & Auto – 4,457.; TOIRMA – 17,000.; Troy Township – 16,250.; Verizon Wireless – 3,297.; Westside Specialized Services – 5,244. All other disbursements under \$2,500. – 62,771.

**TOTAL VENDORS: \$529,883.**

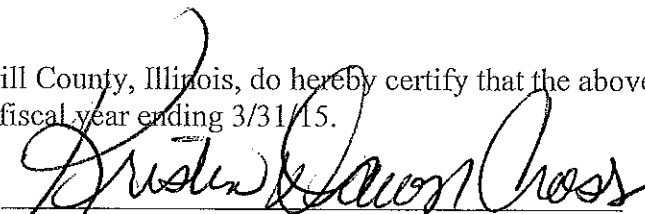
**SUMMARY STATEMENT OF CONDITION**

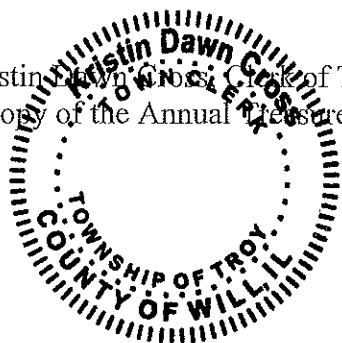
Beginning Fund Balance	4/1/2014	\$585,640.
Revenues		\$792,009.
Expenditures		\$733,452.
Ending Fund Balance	3/31/2015	\$644,197.

Subscribed and sworn to this 20<sup>th</sup> day of July, 2015.

  
\_\_\_\_\_  
Joseph D. Baltz, Treasurer

I, Kristin Dawn 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 3/31/15.

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



FILED  
 2015 JUL 31 AM 8:18  
 RANDY SCHULTZ  
 CLERK  
 WILL COUNTY ILLINOIS

**ANNUAL TREASURER'S REPORT  
TROY TOWNSHIP – GENERAL TOWN  
FISCAL YEAR ENDING MARCH 31, 2015**

**REVENUES:**

State Grants – 30,745.; Cyber Niche Donations – 35.; Interest – 10.; Rental Income – 1,600.; Insurance Reimbursements – 3,015.; Property Taxes – 931,711.; Replacement Tax – 33,815.; Miscellaneous – 60.

**TOTAL REVENUES: \$1,006,537.**

**COMPENSATION SUMMARY - ADMINISTRATIVE:**

Range: \$50,000-\$74,999 – Kimberly Anderson; Jennifer Dyluk; Thomas R. Ward. Range: \$25,000-\$49,999 - Joseph Baltz. Under \$25,000 – Noah Arnold; Carole Blagg; Kristin Dawn Cross; Roger Engstrom; Bob Grey; Lisa Imbody; Larry Ryan; John Theobald; Donald Walden; Brett Wheeler.

**TOTAL COMPENSATION: \$267,976.**

**COMPENSATION SUMMARY - ASSESSOR:**

Range: \$25,000-\$49,000 – Catherine Breen; Tamara Schwartz; Julie Thomas. Under \$25,000 –Patricia Gabrielson; Sheryl Gier; Jan'ee Roedel; Gerry Super; Rosemary Breen.

**TOTAL COMPENSATION: \$132,626.**

**EXPENDITURES SUMMARY - ADMINISTRATIVE:**

Cardmember Services – 9,796.; Chase Bank 149,953.; Choice Strategies – 7,993.; Clarke Environmental Mosquito Management, Inc. – 17,101.; Constellation New Energy, Inc. – 15,267.; Cummins N'Power – 2,611.; Duke's Landscape Services – 4,485.; Elliott Electric, Inc. – 2,549.; FICA – 21,309.; Humana Health Plan, Inc. – 32,673.; IMRF – 36,356.; Kinzler Janitorial Services, LLC – 5,400.; Mahoney, Silverman & Cross, LLC – 3,029.; New Life Healthy Home Services, Inc. – 2,795.; Nicor Gas – 7,516.; NJS Enterprises, Inc. – 6,676.; Pace – 17,023.; Rodgers Construction Corp. – 2,901.; TOIRMA – 15,661.; Westside Mechanical, LLC – 11,061. All other disbursements under \$2,500. – 51,620.

**TOTAL VENDORS: \$423,775.**

**EXPENDITURES SUMMARY ASSESSOR:**

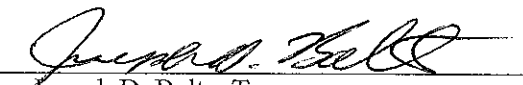
Kimberly Anderson – 3,776.; Cardmember Services – 2,792.; FICA- 10,077.; Humana Health Plan, Inc. – 4,726.; IMRF – 15,177; NJS Enterprises – 9,075.; Joseph Oldani - 4,022.; Ricoh USA, Inc. – 3,272. All other disbursements under \$2,500. – 15,421.

**TOTAL VENDORS: \$68,338.**

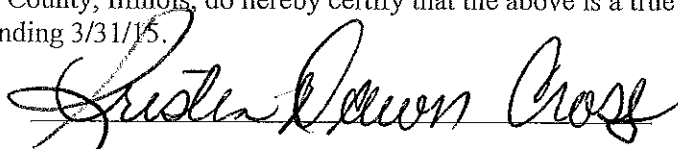
**SUMMARY STATEMENT OF CONDITION**

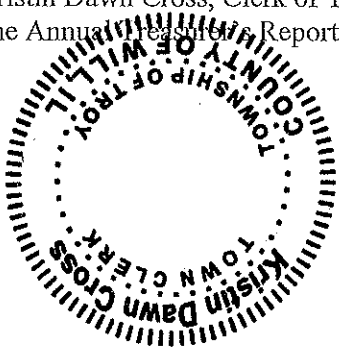
Beginning Fund Balance	4/1/2014	\$168,282.
Revenues		\$1,006,537.
Expenditures		\$892,714.
Ending Fund Balance	3/31/2015	\$282,105.

Subscribe and sworn to this 20<sup>th</sup> day of July, 2015.

  
Joseph D. Baltz, Treasurer

I, Kristin Dawn 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 3/31/15.

  
Kristin Dawn Cross, Town Clerk



FILED  
 2015 JUL 31 AM 11:18  
 TROY TOWNSHIP  
 WILL COUNTY ILLINOIS  
 MARY SCHULTZ, CLERK

**ANNUAL TREASURER'S REPORT  
TROY TOWNSHIP – GENERAL ASSISTANCE  
FISCAL YEAR ENDING MARCH 31, 2015**

**REVENUES:**

Property Taxes – 62,432.; Interest – 7.; Misc – 1.

**TOTAL REVENUES:                    \$62,440.**

**COMPENSATION SUMMARY:**

Range: Under \$25,000; Lisa Imbody.

**TOTAL COMPENSATION:            \$13,333.**

**EXPENDITURES SUMMARY:**

NJS Enterprises – 4,675.; All other disbursements less than \$2,500 – 23,884.

**TOTAL VENDORS:                    \$28,559.**

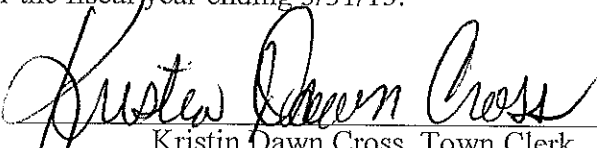
**SUMMARY STATEMENT OF CONDITION**

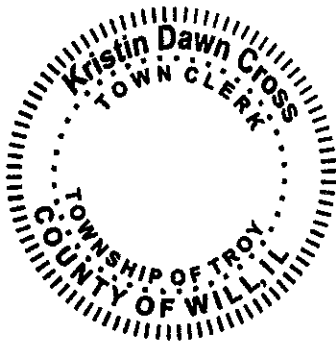
Beginning Fund Balance	4/1/2014	\$57,528.
Revenues		\$62,440.
Expenditures		\$41,892.
Ending Fund Balance	3/31/2015	\$78,076.

Subscribed and sworn to this 20th day of July, 2015.

  
\_\_\_\_\_  
Joseph D. Baltz, Treasurer

I, Kristin Dawn 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 3/31/15.

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



2015 JUL 31 AM 11:18  
NANCY SCHULTZ VDOTS  
COUNTY CLERK  
WILL COUNTY, ILLINOIS

**FILED**