

**ANNUAL TREASURER'S REPORT  
TROY TOWNSHIP – ROAD & BRIDGE  
FISCAL YEAR ENDING MARCH 31, 2016**

**FILED**

**REVENUES:**

Fines – 1,439.; Uniform – 899.; Cell Phone – 720.; Interest – 188.; State Maintenance – 3,060.; Property Tax 645,868.; Replacement Tax – 133,287.; Misc. – 221.

2016 JUL 21 AM 9:27  
NANCY SCHULTZ YODIS  
COUNTY CLERK  
WILL COUNTY, ILLINOIS

**TOTAL REVENUES: \$758,683.**

**COMPENSATION SUMMARY:**

Range: \$50,000-\$74,999 – John Koca; Range: \$25,000-\$49,999: Ric Pehlke; Under \$25,000: Noah Arnold, Ethan Blatti, Matthew Columbus, Thomas Johns, Joseph Petry, Adam Scharf, Daniel Ward, Jacob Ward, Rachel Ward.

**TOTAL COMPENSATION: \$170,514.**

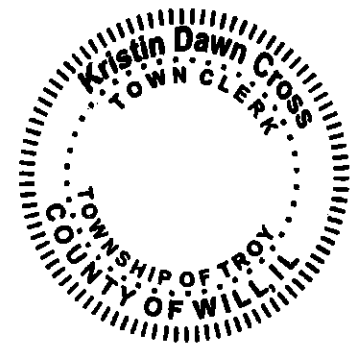
**EXPENDITURES SUMMARY:**

A Beep LLC – 4,276.; AC Pavement Striping Co. Inc. – 135,214.; Airgas USA, LLC – 2,695.; AJAX Linen & Uniform – 3,077.; Bonnell Industries, Inc. – 12,659.; Cardmember Services – 9,180.; Cargill, Inc. – 19,543.; Central Limestone Company, Inc. – 12,338.; ComEd – 17,474.; Contech Engineered Solutions – 3,872.; D Construction – 7,884.; Eddie Costello Painting – 8,950.; Edgar County Bank and Trust Co. – 30,663.; Environmental Recycling Disposal – 3,623.; Feece Oil Company – 23,251.; Ferro Asphalt – 5,485.; FICA – 12,019.; Funk's Trailer Sales, Inc. – 6,054.; Humana Health Plan – 10,232.; IMRF – 18,436.; Jeff Krut – 9,825.; Manhattan Township Road District – 31,000.; Menards – 5,071.; Napa Auto Parts – 4,067.; Pomp's Tire Service – 6,426.; Preform Traffic Control Systems, Ltd. – 3,979.; Rush Truck Center – 2,807.; Seward Township – 34,500.; Sherwin Industries 6,639.; Shorewood Home & Auto – 3,347.; Tire Tracks – 2,729.; TOIRMA – 17,268.; Troy Township – 16,250.; Vardal Survey Systems, Inc. – 2,666.; Verizon Wireless – 3,482.; Westside Specialized Services – 2,568. All other disbursements under \$2,500. – 41,744.

**TOTAL VENDORS: \$541,293.**

**SUMMARY STATEMENT OF CONDITION**

Beginning Fund Balance	4/1/2015	\$644,196.
Revenues		\$785,683.
Expenditures		\$711,807.
Ending Fund Balance	3/31/2016	\$718,072.



Subscribed and sworn to this 18<sup>th</sup> day of July, 2016.

*Joseph D. Baltz*  
\_\_\_\_\_  
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 3/31/16.

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

**ANNUAL TREASURER'S REPORT  
TROY TOWNSHIP – GENERAL TOWN  
FISCAL YEAR ENDING MARCH 31, 2016**

**FILED**

**REVENUES:**

State Grants – 1,531.; Interest – 90.; Rental Income – 2,087.; Property Taxes – 979,812.; Replacement Tax – 37,400.; Miscellaneous – 4,841.

**TOTAL REVENUES: \$1,025,761.**

2016 JUL 21 AM 9:27  
HANCY SCHULTZ VOOTS  
COUNTY CLERK  
WILL COUNTY, ILLINOIS

**COMPENSATION SUMMARY - ADMINISTRATIVE:**

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

**TOTAL COMPENSATION: \$296,405.**

**COMPENSATION SUMMARY - ASSESSOR:**

Range: \$25,000-\$49,000 – Catherine Breen; Jan'ee Roedel; Tamara Schwartz; Julie Thomas. Under \$25,000 – Rosemary Breen; Denise Koehl; Geraldine Super; Jace Thwaites; Patricia Gabrielson.

**TOTAL COMPENSATION: \$148,028.**

**EXPENDITURES SUMMARY - ADMINISTRATIVE:**

Cardmember Services – 11,395.; Chase Bank 149,953.; Choice Strategies – 8,935.; Clarke Environmental Mosquito Management, Inc. – 20,256.; Coleman Roofing, Inc. – 73,526; Comcast – 2,713; Constellation New Energy, Inc. – 14,771.; Delta Dental – 5,084.; FICA – 23,658.; Humana Health Plan, Inc. – 42,716.; IMRF – 39,484.; Kinzler Janitorial Services, LLC – 5,400.; New Life Healthy Home Services, Inc. – 2,795.; Nicor Gas – 4,966.; NJS Enterprises, Inc. – 3,785.; Pace – 8,636.; TOIRMA – 14,856.; Westside Mechanical, LLC – 9,914. All other disbursements under \$2,500. – 39,404.

**TOTAL VENDORS: \$482,247.**

**EXPENDITURES SUMMARY ASSESSOR:**

Kimberly Anderson – 3,608.; Cardmember Services – 3,854.; FICA- 11,216.; Humana Health Plan, Inc. – 8,719.; IMRF – 16,884; NJS Enterprises, Inc. – 4,551; Joseph Oldani - 3,299.. All other disbursements under \$2,500. – 16,435.

**TOTAL VENDORS: \$68,566.**

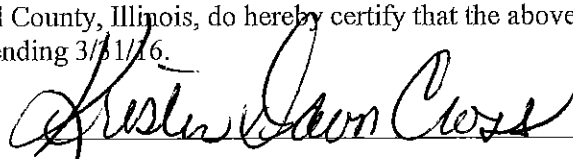
**SUMMARY STATEMENT OF CONDITION**

Beginning Fund Balance	4/1/2015	\$282,105.
Revenues		\$1,025,761.
Expenditures		\$995,246.
Ending Fund Balance	3/31/2016	\$312,620.

Subscribe and sworn to this 18<sup>th</sup> day of July, 2016.

  
\_\_\_\_\_  
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 3/31/16.

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



ANNUAL TREASURER'S REPORT  
TROY TOWNSHIP – GENERAL ASSISTANCE  
FISCAL YEAR ENDING MARCH 31, 2016

FILED

2016 JUL 21 AM 9:27

NANCY SCHULTZ VOOTS  
COUNTY CLERK  
WILL COUNTY, ILLINOIS

**REVENUES:**

Property Taxes – 38,915.; Interest – 21.

**TOTAL REVENUES: \$38,936**

**COMPENSATION SUMMARY:**

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

**TOTAL COMPENSATION: \$14,063.**

**EXPENDITURES SUMMARY:**


All disbursements less than \$2,500 – 23,884.

**TOTAL VENDORS: \$18,524.**

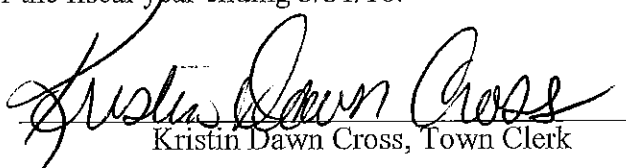
**SUMMARY STATEMENT OF CONDITION**

Beginning Fund Balance	4/1/2015	\$78,076.
Revenues		\$38,936.
Expenditures		\$32,587.
Ending Fund Balance	3/31/2016	\$84,425.

Subscribed and sworn to this 18th day of July, 2016.

  
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 3/31/16.

  
Kristin Dawn Cross, Town Clerk

