ANNUAL TREASURER’S REPORT
TROY TOWNSHIP – ROAD & BRIDGE
FISCAL YEAR ENDING MARCH 31, 2017

REVENUES:
Fines – 326.63; Uniform – 1,120.24; Cell Phone – 720.20; Interest – 591.60; State Maintenance – 21,919.50; Property Tax 660,777.62; Replacement Tax – 125,272.38; Insurance Reimbursements – 7,832.00; Permit Fees – 125.00; Misc. – 223.41

TOTAL REVENUES: $818,908.58

COMPENSATION SUMMARY:

TOTAL COMPENSATION: $193,850.93

EXPENDITURES SUMMARY:
A Beep LLC – 3,663.54; AJAX Linen & Uniform – 3,150.11; Bonnell Industries, Inc. – 15,968.26; Budd’s Tree Service – 4,425.00; Cardmember Services – 7,815.60; Central Limestone Company, Inc. – 3,856.75; Channahon Township – 55,000.00; Channahon Tractor, LLC – 3,349.14; ComEd – 17,812.53; Compass Minerals America – 4,245.91; D Construction – 115,895.00; Danmar Farms – 3,400.00; Eddie Costello Painting – 7,550.00; Edgar County Bank and Trust Co. – 30,662.54; Environmental Recycling Disposal – 3,490.20; Feece Oil Company – 26,415.38; FICA – 13,710.06; Home Depot Credit Services – 2,838.30; Humana Health Plan – 10,979.54; Illinois Truck Rentals – 3,500.00; IMRF – 22,720.82; Menards – 5,350.95; Midwest Fence Corp. – 7,450.00; Napa Auto Parts – 3,287.29; P.T. Ferro Construction Co. – 129,355.01; Patternson, Tom – 6,500.00; Ron Tirapolli Ford, Inc. – 4,222.39; Rush Truck Center – 2,615.90; Service Industrial Supply – 2,624.56; Sherwin Industries 6,387.49; TOIRMA – 16,577.00; Troy Township – 16,250.00; Underground Pipe and Valve, Co. – 3,171.64; Verizon Wireless – 3,516.89; Westside Specialized Services – 4,859.87. All other disbursements under $2,500. – 59,003.77.

TOTAL VENDORS: $631,621.44

SUMMARY STATEMENT OF CONDITION

Beginning Fund Balance 4/1/2016 $718,072.08
Revenues $818,908.58
Expenditures $825,042.37
Ending Fund Balance 3/31/2017 $711,968.29

Subscribed and sworn to this 17th day of July, 2017.

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 3/31/17.

Kristin Cross, Town Clerk
ANNUAL TREASURER'S REPORT
TROY TOWNSHIP – GENERAL TOWN
FISCAL YEAR ENDING MARCH 31, 2017

REVENUES:
State Grants – 1,280.07; Interest – 455.99; Rental Income – 4,555.00; Property Taxes – 1,032,988.85; Replacement Tax – 35,150.49; Miscellaneous – 5,141.00
TOTAL REVENUES: $1,079,571.40

COMPENSATION SUMMARY – ADMINISTRATIVE:
TOTAL COMPENSATION: $300,142.97

COMPENSATION SUMMARY – ASSESSOR:
Range: $25,000-$49,000 – Janée Roedel, Tamara Schwartz, Julie Thomas. Under $25,000 – Rosemary Breen, Suzanne Jones, Denise Koehl, Rhianna Korst, Geraldine Super, Jace Thwaites.
TOTAL COMPENSATION: $143,677.10

EXPENDITURES SUMMARY – ADMINISTRATIVE:
Cardnbrumber Services – 9,508.73; Chase Bank 149,969.32; Choice Strategies – 14,992.37; Clarke Environmental Mosquito Management, Inc. – 20,661.15; Comcast – 2,702.24; Constellation New Energy, Inc. – 13,826.13; Cummins Inc. – 5,988.76; Delta Dental – 5,003.63; FICA – 23,896.49; Hunama Health Plan, Inc. – 46,633.48; IMRF - 41,980.96; Kinzler Janitorial Services, LLC – 5,750.00; New Life Healthy Home Services, Inc. – 2,745.00; Nicor Gas – 4,918.82; NJS Enterprises, Inc. – 4,300.00; Pace – 7,029.09; Plainfield Construction Co. – 2,895.00; TOIRMA – 15,428.00; Westside Mechanical, LLC – 9,200.00. All other disbursements under $2,500. – 38,328.09.
TOTAL VENDORS: $425,757.26

EXPENDITURES SUMMARY ASSESSOR:
Kimberly Anderson – 3,818.40; Choice Strategies – 2,601.63; FICA - 10,892.84; Humana Health Plan, Inc. – 9,584.08; IMRF – 17,347.20; NJS Enterprises, Inc. – 6,132.00. All other disbursements under $2,500. – 18,596.81.
TOTAL VENDORS: $68,972.96

SUMMARY STATEMENT OF CONDITION

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Subscribed and sworn to this 17th day of July, 2017.

[Signature]
Joseph D. Baltz, Treasurer

[Signature]
Kristin Cross, Town Clerk
ANNUAL TREASURER’S REPORT
TROY TOWNSHIP – GENERAL ASSISTANCE
FISCAL YEAR ENDING MARCH 31, 2017

REVENUES:
Property Taxes – 10,118.20; Interest – 61.62; Misc. – 2.72

TOTAL REVENUES: $10,182.54

COMPENSATION SUMMARY:
Range: Under $25,000: Lisa Imbody, Angela Scaggs

TOTAL COMPENSATION: $14,102.77

EXPENDITURES SUMMARY:
All disbursements less than $2,500 – 17,117.84

TOTAL VENDORS: $17,117.84

SUMMARY STATEMENT OF CONDITION

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<tr>
<th>Description</th>
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Subscribed and sworn to this 17th day of July, 2017.

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 Cross, Town Clerk