ANNUAL TREASURER’S REPORT
TROY TOWNSHIP – ROAD & BRIDGE
FISCAL YEAR ENDING MARCH 31, 2020

REVENUES:
Fines – 1,437.61; Interest – 4,775.10; State Maintenance – 20,743.25; Property Tax 719,781.34; Replacement Tax – 145,583.09; Permit Fees – 3,850.00; Loan Proceeds – 260,934.69; Misc. – 447.38

TOTAL REVENUES: $1,157,552.46

COMPENSATION SUMMARY:

TOTAL COMPENSATION: $210,451.91

EXPENDITURES SUMMARY:
A Beep, LLS – 4,251.27; Altorfer Industries, Inc. – 20,617.65; Cardmember Services – 8,465.43; Cargill Incorporated – 10,675.79; Central Limestone Company, Inc. – 8,455.02; Central Parts Warehouse – 2,641.16; ComEd – 21,436.22; Compass Minerals America – 30,826.96; Conte Paving Company, Inc. – 12,445.00; Contech Engineered Solutions, LLC – 8,997.05; Environmental Recycling Disposal – 4,520.70; Fecce Oil Company – 32,804.69; FICA – 15,903.17; Gallagher Asphalt Corp. – 59,542.53; H.B.A. Garage Door – 3,490.00; Humana Health Plan – 19,523.00; IMRF – 15,584.76; Preform Traffic Control Systems, Ltd. – 3,264.66; Rendels, Inc. – 34,232.00; Rush Truck Center – 189,666.57; Sherwin Industries – 7,629.21; Skyline Construction of Dubuque – 4,945.00; Steffens 3-D Construction, Inc. – 72,028.00; John Stipanovich – 4,500.00; TOIRMA – 16,882.00; Troy Township – 17,426.70; VCNA Prairie LLC – 3,750.05; Verizon Wireless – 3,649.72; Westside Specialized Services – 147,621.60. All other disbursements under $2,500. – 47,676.32

TOTAL VENDORS: $833,402.23

SUMMARY STATEMENT OF CONDITION

<table>
<thead>
<tr>
<th>Beginning Fund Balance</th>
<th>4/1/2019</th>
<th>$787,247.70</th>
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<tr>
<td>Revenues</td>
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<td>$1,157,552.46</td>
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<td>Expenditures</td>
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<td>Ending Fund Balance</td>
<td>3/31/2020</td>
<td>$900,946.02</td>
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Subscribed and sworn to this 20th day of July, 2020.

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 3/31/20.

Kristin Cross, Town Clerk
ANNUAL TREASURER’S REPORT
TROY TOWNSHIP – GENERAL TOWN
FISCAL YEAR ENDING MARCH 31, 2020

REVENUES:
Interest – 4,664.40; Rental Income – 1,955.00; Property Taxes – 1,118,889.94; Replacement Tax – 40,849.67; State Grants – $3,447.09; Miscellaneous – 5,394.49

TOTAL REVENUES: $1,175,200.59

COMPENSATION SUMMARY - ADMINISTRATIVE:

TOTAL COMPENSATION: $312,791.25

COMPENSATION SUMMARY - ASSESSOR:
Range: $25,000-$49,000 – Rhianna Korst, Janée Roedel, Tamara Schwartz. Under $25,000 – James Batis, Annette Craven, Julie Erzinger.

TOTAL COMPENSATION: $158,137.08

EXPENDITURES SUMMARY - ADMINISTRATIVE:
Benefits Administration – 6,783.66; Cardmember Services – 9,450.22; Chase Bank 149,953.32; Clarke Environmental Mosquito Management, Inc. – 22,356.00; ClearVoice, Inc. – 7,917.99; Comcast – 2,990.86; Commercial Electronic Systems – 4,467.10; Constellation New Energy, Inc. – 13,966.12; Delta Dental – 4,191.66; FICA – 24,737.14; Humana Health Plan, Inc. – 58,052.79; Impress Printing – 3,800.48; IMRF – 27,627.50; Kinzler Janitorial Services, LLC – 5,400.00; Markel Business Interiors – 9,094.03; New Life Healthy Home Services, Inc. – 2,795.00; Nicor Gas – 5,228.71; NJS Enterprises, Inc. – 4,949.99; Pace – 11,387.47; TOIRMA – 15,690.00; Troy Township General Assistance Fund – 25,000.00; Twin Supplies, LTD – 15,488.70; Westside Mechanical, LLC – 9,037.59. All other disbursements under $2,500. – 30,211.06

TOTAL VENDORS: $470,577.39

EXPENDITURES SUMMARY ASSESSOR:
Kimberly Anderson – 3,600.00; Benefits Administration – 3,524.55; FICA- 11,922.64; Humana Health Plan, Inc. – 18,124.92; IMRF – 14,232.69; Joseph R. Oldani – 3,873.50; NJS Enterprises, Inc. – 4,429.98. All other disbursements under $2,500. – 11,689.07.

TOTAL VENDORS: $71,397.36

SUMMARY STATEMENT OF CONDITION

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<tr>
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[Signature]
Joseph D. Baltz, Treasurer

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[Signature]
Kristin Cross, Town Clerk
ANNUAL TREASURER’S REPORT
TROY TOWNSHIP – GENERAL ASSISTANCE
FISCAL YEAR ENDING MARCH 31, 2020

REVENUES:
Property Taxes – 20,509.23; Interest – 60.07; Transfer-In from Town Fund – 25,000.00; Misc. – 87.34

TOTAL REVENUES: $45,656.64

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

TOTAL COMPENSATION: $23,360.00

EXPENDITURES SUMMARY:
Humana Health Plan, Inc. – 3,652.11; Impress Printing & Design - 3,774.47; All other disbursements less than $2,500 – 12,843.01

TOTAL VENDORS: $20,269.59

SUMMARY STATEMENT OF CONDITION

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<th>Description</th>
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Joseph D. Baltz, Treasurer

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