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WILL COUNTY, ILLINOIS

ANNUAL TREASURER'S REPORT
TROY TOWNSHIP - ROAD & BRIDGE
FISCAL YEAR ENDING MARCH 31, 2021

REVENUES:

Fines - 2,022.66; Interest - 2,969.25; State Maintenance - 14,336.50; Property Tax 749,478.74; Replacement Tax - 130,081.36; Permit Fees - 37,350.00; Sale of a Fixed Asset - 3,082.00; Misc. - 2,607.77

TOTAL REVENUES: \$941,928.88

COMPENSATION SUMMARY:

Range: \$50,000-\$74,999: Daniel Blatti, John Koca; Range: \$25,000-\$49,999: Kyle Burmeister; Under \$25,000: Josh Cartelli, Peter Gruben, Ethan Hobbs, Ryan Koesema, Michael Osborn, Brian Paros, Tara Pentoney, Frank Ryan, Quinn Slattery, Brian Toepke, Rachel Ward.

TOTAL COMPENSATION: \$231,058.26

EXPENDITURES SUMMARY:


Best Budget Tree & Landscaping - 11,800.00; Cardmember Services - 7,426.13; Central Limestone Company, Inc. - 2,766.29; Champion Salt - 38,214.28; Clauss Specialties, Inc. - 4,310.00; ComEd - 20,392.97; Compass Minerals America - 40,034.22; Contech Engineered Solutions, LLC - 15,666.42; Danmar Farms - 19,000.00; Dellwood Tire - 3,898.22; Environmental Recycling Disposal - 6,656.75; Feece Oil Company - 29,294.78; Ferro Asphalt Corporation - 3,335.75; FICA - 17,441.72; First Secure Community Bank - 71,944.85; Funk's Trailer Service - 9,709.00; Gray's Garage - 3,355.96; Humana Health Plan - 22,612.60; IMRF - 16,022.74; Jet Vac Environmental - 17,500.00; Kankakee Truck Equipment, Inc. - 8,615.45; LaFarge North America - 9,326.94; Mareci Concrete, Inc. - 20,535.00; Menards, Joliet - 3,505.95; Poms Tire Service, Inc. - 5,094.78; Preform Traffic Control Systems, Ltd. - 3,540.80; Reasonable Tree Experts - 17,025.00; Richard Kubinski Excavating, Inc. - 3,000.00; Ron Tirapelli Ford - 37,983.03; Rush Truck Center - 3,148.53; Sherwin Industries - 7,003.06; Skyline Construction of Dubuque - 3,072.00; Steffens 3-D Construction, Inc. - 32,524.80; Tire Tracks - 2,970.54; TOIRMA - 18,351.00; Traffic Control & Protection, Inc. - 5,904.30; Troutman Excavating - 6,870.00; Troy Township - 17,827.50; Verizon Wireless - 3,333.66; Westside Specialized Services - 11,553.65; West Side Tractor Sales - 6,995.00. All other disbursements under \$2,500. - 53,691.21.

TOTAL VENDORS: \$643,254.88

SUMMARY STATEMENT OF CONDITION

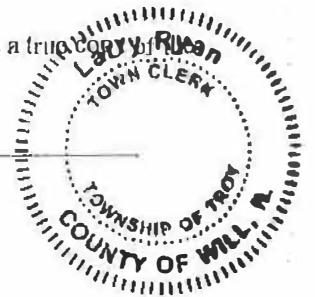
Beginning Fund Balance	4/1/2020	\$900,946.02
Revenues		\$941,928.28
Expenditures		\$874,313.14
Ending Fund Balance	3/31/2021	\$968,561.16

Subscribed and sworn to this 19th day of July 2021.


Joseph D. Baltz, Treasurer

I, Larry Ryan, Clerk of Troy Township, Will County, Illinois, do hereby certify that the above is a true and correct copy of the Annual Treasurer's Report for the fiscal year ending 3/31/21.


Town Clerk



**ANNUAL TREASURER'S REPORT
TROY TOWNSHIP - GENERAL TOWN
FISCAL YEAR ENDING MARCH 31, 2021**

REVENUES:

Other Federal Funds - \$10,000.00; Interest - 2,986.28; Rental Income - 300.00; Property Taxes - 1,167,703.24; Replacement Tax - 36,500.10; State Grants - \$2,098.45; Miscellaneous - 3,106.23

TOTAL REVENUES: \$1,222,694.30

COMPENSATION SUMMARY - ADMINISTRATIVE:

Range: \$50,000-\$74,999 - Kimberly Anderson, Jennifer Dylk, Thomas R. Ward. Range: \$25,000-\$49,999 - Joseph Baltz, Michael Osborn. Under \$25,000 - Bryan W. Kopman, Jerome A. Nudera, Larry Ryan, Angela Scaggs, John Theobald, Brett Wheeler.

TOTAL COMPENSATION: \$300,698.36

COMPENSATION SUMMARY - ASSESSOR:

Range: \$50,000-\$74,999 - Janée Roedel, Tamara Schwartz. Range: \$25,000-\$49,000 - Annette Craven, Rhianna Korst. Range: Under \$25,000 - Jim Batis.

TOTAL COMPENSATION: \$173,891.47

EXPENDITURES SUMMARY - ADMINISTRATIVE:

Benefits Administration - 4,124.86; Cardmember Services - 9,800.31; Chase Bank 149,953.32; Clarke Environmental Mosquito Management, Inc. - 19,830.00; Constellation New Energy, Inc. - 13,078.76; Cummins, Inc. - 6,209.41; Delta Dental - 3,049.45; Duke's Landscaping Services - 2,630.00; FICA - 23,895.96; Humana Health Plan, Inc. - 48,143.91; Impress Printing - 2,656.50; IMRF - 26,134.40; J Lucas & Sons Paving, Inc. - 4,500.00; Kinzler Janitorial Services, LLC - 5,030.00; Nicor Gas - 5,740.58; NJS Enterprises, Inc. - 9,792.50; Pace - 6,041.63; Renaissance Communication Systems, Inc. - 31,400.00; TOIRMA - 15,776.00; Troy Township General Assistance Fund - 25,007.73; Warren's Snow Removal - 3,420.00; Westside Mechanical, LLC - 23,500.25. All other disbursements under \$2,500. - 33,446.69

TOTAL VENDORS: \$473,162.26

EXPENDITURES SUMMARY ASSESSOR:


Kimberly Anderson - 3,600.00; Benefits Administration - 3,162.11; Cardmember Services - 4,559.90; FICA - 13,082.96; Humana Health Plan, Inc. - 22,981.35; IMRF - 15,337.37; Joseph R. Oldani - 3,004.75; NJS Enterprises, Inc. - 10,057.50. All other disbursements under \$2,500. - 10,980.47.

TOTAL VENDORS: \$86,766.41

SUMMARY STATEMENT OF CONDITION

Beginning Fund Balance	4/1/2020	\$808,279.74
Revenues		\$1,222,694.30
Expenditures		\$1,034,518.50
Ending Fund Balance	3/31/2021	\$996,455.54

Subscribed and sworn to this 19th day of July 2021.

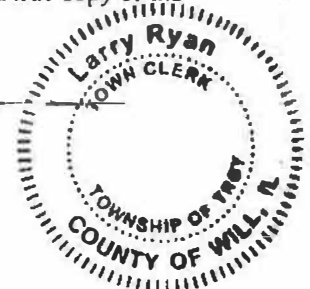


Joseph D. Baltz, Treasurer

I, Larry Ryan, 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.



Town Clerk



**ANNUAL TREASURER'S REPORT
TROY TOWNSHIP – GENERAL ASSISTANCE
FISCAL YEAR ENDING MARCH 31, 2021**

REVENUES:

Property Taxes – 20,556.95; Interest – 20.22; Transfer-In from Town Fund – 25,000.00; Misc. – 300.00

TOTAL REVENUES: \$45,877.17

COMPENSATION SUMMARY:

Range: \$25,000-\$49,999: Angela Scaggs

TOTAL COMPENSATION: \$28,448.00

EXPENDITURES SUMMARY:


Humana Health Plan, Inc. – 3,628.99; IMRF – 2,500.81; All other disbursements less than \$2,500 – 13,627.45

TOTAL VENDORS: \$19,757.25

SUMMARY STATEMENT OF CONDITION

Beginning Fund Balance	4/1/2020	\$38,127.08
Revenues		\$45,877.17
Expenditures		\$48,205.25
Ending Fund Balance	3/31/2021	\$35,799.00

Subscribed and sworn to this 19th day of July 2021.



Joseph D. Baltz, Treasurer

I, Larry Ryan, 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 3/31/21.



Town Clerk

