ANNUAL TREASURER'S REPORT
TROY TOWNSHIP – ROAD & BRIDGE
FISCAL YEAR ENDING MARCH 31, 2018

REVENUES:
Fines – 255.18; Uniform – 913.88; Cell Phone – 830.90; Interest – 1,437.61; State Maintenance – 16,289.00; Property Tax 676,171.52; Replacement Tax – 116,361.87; Permit Fees – 26,125.00; State Grants – 1,659.62; Sale of a Fixed Asset – 1,307.86; Misc. – 862.18

TOTAL REVENUES: $842,214.62

COMPENSATION SUMMARY:

TOTAL COMPENSATION: $204,589.11

EXPENDITURES SUMMARY:
815 Mulch It – 2,500.00; A Beep LLC – 3,588.62; A.C. Pavement Striping Co. – 120,798.02; AJAX Linen & Uniform – 2,994.92; Alexander Equipment Company, Inc. – 9,679.95; Bonnell Industries, Inc. – 10,124.23; Cardmember Services – 8,352.69; Central Limestone Company, Inc. – 10,411.19; ComEd – 19,176.09; Compass Minerals America – 18,341.33; Contech Engineered Solutions, LLC – 5,131.84; Danmar Farms – 4,500.00; Ensol Energy Management Solutions – 2,784.00; Environmental Recycling Disposal – 2,988.20; Ficee Oil Company – 30,608.58; Ferro Asphalt Corporation – 4,510.16; FICA – 14,616.71; Forest Preserve District of Will County – 2,500.00; Gray’s Garage – 8,648.21; Humana Health Plan – 14,023.50; IMRF – 23,131.46; Jones Parts & Service – 8,671.15; Marino Truck & Equipment Repair – 21,730.17; Menards (Joliet) – 10,155.94; Poms Tire Service, Inc. – 3,812.01; Prospect Bank – 30,662.54; Ron Tirapelli Ford, Inc. – 8,641.81; Rush Truck Center – 5,400.67; Seward Township – 45,000.00; Shorewood Home and Auto – 20,759.16; Skid Pro – 6,676.22; TOIRMA – 17,230.00; Troy Township – 16,750.00; Underground Pipe and Valve, Co. – 3,615.60; Verizon Wireless – 3,996.59; Westside Specialized Services – 2,799.54. All other disbursements under $2,500. – 43,800.06.

TOTAL VENDORS: $569,321.16

SUMMARY STATEMENT OF CONDITION

<table>
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<th>4/1/2017</th>
<th>$711,968.29</th>
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<td>Revenues</td>
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<td>3/31/2018</td>
<td>$780,272.64</td>
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Subscribed and sworn to this 16th day of July, 2018.

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 3/31/18.

Kristin Cross, Town Clerk
ANNUAL TREASURER'S REPORT
TROY TOWNSHIP – GENERAL TOWN
FISCAL YEAR ENDING MARCH 31, 2018

REVENUES:
State Grants – 1,814.05; Interest – 1,196.93; Rental Income – 1,164.50; Property Taxes – 1,057,216.04.; Replacement Tax – 32,650.19; Miscellaneous – 5,970.00
TOTAL REVENUES: $1,100,011.71

COMPENSATION SUMMARY - ADMINISTRATIVE:
TOTAL COMPENSATION: $304,628.32

COMPENSATION SUMMARY - ASSESSOR:
Range: $25,000-$49,000 – Julie Erzinger, Janee Roedel, Tamara Schwartz. Under $25,000 –Rosemary Breen, Denise Koehl, Rhianna Korst, Bryan Offerman.
TOTAL COMPENSATION: $146,762.25

EXPENDITURES SUMMARY - ADMINISTRATIVE:
Cardmember Services – 12,082.44; Chase Bank 149,969.32; Choice Strategies – 5,401.29; Clarke Environmental Mosquito Management, Inc. – 21,280.98; Comcast – 2,706.10; Constellation New Energy, Inc. – 13,325.15; Delta Dental – 4,717.62; FICA – 22,955.98; Humana Health Plan, Inc. – 51,257.49; IMRF – 37,440.18; Kinzler Janitorial Services, LLC – 5,400.00; New Life Healthy Home Services, Inc. – 2,795.00; Nicor Gas – 5,801.44; NJS Enterprises, Inc. – 3,683.50; Pace – 11,050.49; TOIRMA – 14,998.00; Westside Mechanical, LLC – 12,747.61; Willett Hofmann & Associates – 7,768.04 All other disbursements under $2,500. – 46,652.56.
TOTAL VENDORS: $432,033.19

EXPENDITURES SUMMARY ASSESSOR:
Kimberly Anderson – 3,624.61; FICA- 12,231.85; Humana Health Plan, Inc. – 14,419.24; IMRF – 17,525.57; NJS Enterprises, Inc. – 4,168.50; Joseph Oldani – 4,012.00. All other disbursements under $2,500. – 18,941.73.
TOTAL VENDORS: $74,923.50

SUMMARY STATEMENT OF CONDITION

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__________________________
Joseph D. Baltz, Treasurer

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__________________________
Kristin Cross, Town Clerk
ANNUAL TREASURER’S REPORT
TROY TOWNSHIP – GENERAL ASSISTANCE
FISCAL YEAR ENDING MARCH 31, 2018

REVENUES:
Property Taxes – 10,678.99; Interest – 75.01; Misc. – 1,975.00

TOTAL REVENUES: $12,729.00

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

TOTAL COMPENSATION: $20,664.98

EXPENDITURES SUMMARY:
Humana Health Plan, Inc. - 2,809.08; IMRF - 2,598.15; All other disbursements less than $2,500 – 17,555.86

TOTAL VENDORS: $22,963.09

SUMMARY STATEMENT OF CONDITION

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Subscribed and sworn to this 16th day of July, 2018.

Joseph D. Baltz, Treasurer

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Kristin Cross, Town Clerk