

**RECEIVED**

By jyunker at 11:19 am, Jul 20, 2022

ANNUAL TREASURER'S REPORT  
TROY TOWNSHIP -- ROAD & BRIDGE  
FISCAL YEAR ENDING MARCH 31, 2022

**REVENUES:**

Fines - 747.50; Interest - 1,378.72; State Maintenance - 7,295.75; Property Tax 781,266.12; Replacement Tax - 290,812.25; Permit Fees - 2,350.00; Sale of a Fixed Asset - 44,051.00; Misc. - 3,003.13

**TOTAL REVENUES:                    \$1,130,904.47**

**COMPENSATION SUMMARY:**

Range: \$50,000-\$74,999: Daniel Blatti, John Koca. Range: \$25,000-\$49,999: Kyle Burmeister, Anthony Prohaska. Under \$25,000: Patrick Duffy, William F. Griffin, Ethan Hobbs, Ryan Koesema, Nathan Nemanich, Michael Osborn, Elizabeth Prohaska, Damian Rodriguez, Frank Ryan, Rachel Ward.

**TOTAL COMPENSATION:   \$262,721.85**

**EXPENDITURES SUMMARY:**

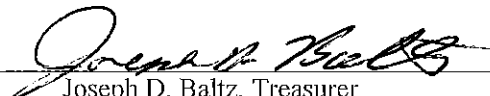
Austin Tyler Construction - 7,515.30; Bonnell Industries, Inc. - 22,494.26; Cardmember Services - 14,616.17; Central Limestone Company, Inc. - 6,142.13; Champion Salt - 16,750.42; Channahon Township Highway Department - 36,000.00; ComEd - 16,798.46; Constellation New Energy, Inc. - 2,625.43; D Construction, Inc. - 88,495.48; Danmar Farms - 19,000.00; Eddie Costello Painting - 13,800.00; Feece Oil Company - 42,044.75; FICA - 19,616.99; First Secure Community Bank - 71,944.85; Gray's Garage - 21,052.35; Humana Health Plan - 39,207.72; IMRF - 18,082.13; JD Cleaning Services - 3,020.00; Kankakee Truck Equipment, Inc. - 4,979.15; Kelly Enterprises - 5,200.00; Mareci Concrete, Inc. - 28,993.00; Menards, Joliet - 3,240.42; Moen Transfer Station - 3,385.85; Patrick Polcyn - 8,500.00; Royal Solutions - 22,200.00; Rush Truck Center - 4,804.18; Salvatore J. Miglio, Jr. - 7,000.00; Sherwin Industries - 7,579.79; Skyline Salt Solutions - 31,594.38; Steffens 3-D Construction, Inc. - 39,795.00; TOIRMA - 18,406.00; Verizon Wireless - 3,507.41; Wex Bank - \$2,583.21. All other disbursements under \$2,500. - 73,734.21.

**TOTAL VENDORS:                    \$724,709.04**


**SUMMARY STATEMENT OF CONDITION**

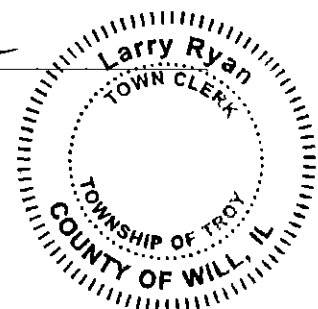
Beginning Fund Balance	4/1/2021	\$968,561.16
Revenues		\$1,130,904.47
Expenditures		\$987,430.89
Ending Fund Balance	3/31/2022	\$1,112,034.74

Subscribed and sworn to this 18th day of July, 2022.

  
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 3/31/22.

  
Town Clerk



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ANNUAL TREASURER'S REPORT  
TROY TOWNSHIP – GENERAL TOWN  
FISCAL YEAR ENDING MARCH 31, 2022

**REVENUES:**

Interest – 1,448.60; Rental Income – 1,550.00; Property Taxes – 1,219,956.63; Replacement Tax – 81,600.23; State Grants – \$2,784.90; Miscellaneous – 2,738.37

**TOTAL REVENUES: \$1,310,078.73**

**COMPENSATION SUMMARY - ADMINISTRATIVE:**

Range: \$50,000-\$74,999 – Kimberly Anderson, Jennifer Dylik, Thomas R. Ward. Range: \$25,000-\$49,999 – Joseph Baltz. Under \$25,000 – David Anderson, Ariana Baasske, Johnnie Greenwood, Bryan W. Kopman, Nathan Nemanich, Cindy Niederer Stasell, Jerome A. Nudera, Michael Osborn, Larry Ryan, Angela Scaggs, Brett Wheeler.

**TOTAL COMPENSATION: \$354,277.73**

**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 – Ariana Baaske, Elaine Honiotes, Elizabeth Prohaska, Kimberly Sova, Aaron Vanderhoff.

**TOTAL COMPENSATION: \$187,390.31**

**EXPENDITURES SUMMARY - ADMINISTRATIVE:**

Benefits Administration – 6,320.51; Cardmember Services – 9,211.82; Chase Bank 72,382.64; Clarke Environmental Mosquito Management, Inc. – 26,648.00; Constellation New Energy, Inc. – 13,634.29; Cummins, Inc. – 5,078.03; Delta Dental – 2,666.02; FICA – 26,460.72; Healy Bender Patton & Been, Inc. – 53,224.75; Humana Health Plan, Inc. – 47,079.82; Impress Printing – 2,850.00; IMRF – 26,194.18; Kinzler Janitorial Services, LLC – 5,700.00; LionHeart Critical Power – 2,747.00; Nextsulting, LLC – 6,023.00; Nicor Gas – 8,829.77; NJS Enterprises, Inc. – 7,688.38; Pace – 18,447.60; TOIRMA – 15,629.00; Touchdown, Inc. – 4,325.00; Troy Township General Assistance Fund – 25,000.00; Westside Mechanical, LLC – 9,448.58. All other disbursements under \$2,500. – 36,576.90

**TOTAL VENDORS: \$432,166.01**

**EXPENDITURES SUMMARY ASSESSOR:**

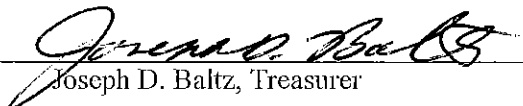
Kimberly Anderson – 3,849.29; Benefits Administration – 7,088.58; Cardmember Services – 5,893.03; FICA – 13,886.48; Humana Health Plan, Inc. – 34,923.01; IMRF – 14,721.03; Joseph R. Oldani – 5,372.50; NJS Enterprises, Inc. – 5,781.42. All other disbursements under \$2,500. – 11,903.45.

**TOTAL VENDORS: \$103,418.79**

**SUMMARY STATEMENT OF CONDITION**

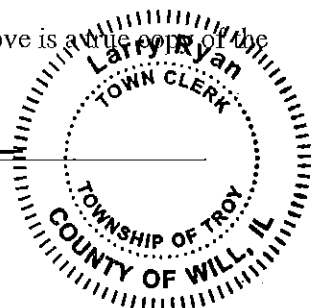
Beginning Fund Balance	4/1/2021	\$996,455.54
Revenues		\$1,310,078.73
Expenditures		\$1,077,252.84
Ending Fund Balance	3/31/2022	\$1,229,281.43

Subscribed and sworn to this 18<sup>th</sup> day of July 2022.

  
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 3/31/22.

  
Town Clerk



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**ANNUAL TREASURER'S REPORT  
TROY TOWNSHIP – GENERAL ASSISTANCE  
FISCAL YEAR ENDING MARCH 31, 2022**

**REVENUES:**

Property Taxes – 20,088.78; Interest – 9.54; Transfer-In from Town Fund – 25,000.00

**TOTAL REVENUES:                      \$45,098.32**

**COMPENSATION SUMMARY:**

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

**TOTAL COMPENSATION:              \$29,527.23**

**EXPENDITURES SUMMARY:**

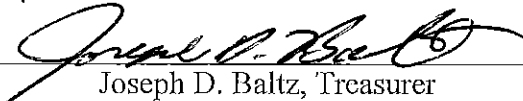
Humana Health Plan, Inc. – 7,430.35; All other disbursements less than \$2,500 – 16,940.58

**TOTAL VENDORS:                      \$24,370.93**

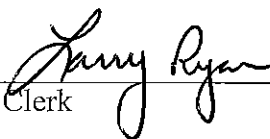
**SUMMARY STATEMENT OF CONDITION**

Beginning Fund Balance	4/1/2021	\$35,799.00
Revenues		\$45,098.32
Expenditures		\$53,898.16
Ending Fund Balance	3/31/2022	\$26,999.16

Subscribed and sworn to this 18<sup>th</sup> day of July, 2022.

  
Joseph D. Baltz, Treasurer

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Town Clerk

