

**ANNUAL TREASURER'S REPORT  
TROY TOWNSHIP – ROAD & BRIDGE  
FISCAL YEAR ENDING MARCH 31, 2023**

WILL COUNTY CLERK  
WILL COUNTY, ILLINOIS

**REVENUES:**

Grant – 666.75; Fines – 582.00; Interest – 1,845.06; State Maintenance – 10,972.75; Property Tax 803,203.65; Replacement Tax – 439,122.39; Permit Fees – 5,630.00; Sale of a Fixed Asset – 9,000.00; Misc. – 4,081.44.

**TOTAL REVENUES:                \$1,275,104.04**

**COMPENSATION SUMMARY:**

Range: \$50,000-\$74,999: Daniel Blatti, William Griffin, Ethan Hobbs, John Koca. Range: Under \$25,000: Anthony Prohaska, Elizabeth Prohaska, Kyle Burmeister, Adam Scharf.

**TOTAL COMPENSATION: \$278,368.03**

**EXPENDITURES SUMMARY:**

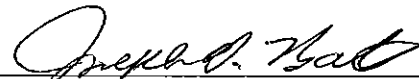
Benefits Administration – 4,709.02; Best Budget Tree & Landscaping – 4,750.00; Boughton Materials, Inc. – 7,809.30; Cardmember Services – 14,769.76; Clauss Specialities, Inc. – 30,000.00; ComEd – 15,165.74; Constellation New Energy, Inc. – 2,693.10; Contech Engineered Solutions – 2,593.50; Danmar Farms – 19,000.00; Delta Dental – 3,438.18; Eddie Costello Painting – 13,000.00; Feece Oil Company – 51,042.79; Ferro Asphalt Corp. – 6,936.01; FICA – 20,571.71; First Secure Community Bank – 71,944.85; Gray's Garage – 11,368.62; Humana Health Plan – 26,572.58; Impress Printing & Design – 2,515.00; IMRF – 15,605.70; JD Cleaning Services – 3,200.00; Kankakee Truck Equipment, Inc. – 11,833.00; Moen Transfer Station – 2,860.00; Preform Traffic Control Solutions – 14,335.80; Rush Truck Center – 3,676.74; Sherwin Industries – 4,433.95; Steffens 3-D Construction, Inc. – 98,029.35; Terry's Ford – 39,443.00; Tire Tracks USA – 3,817.80; TOIRMA – 18,649.00; Vermeer-Illinois, Inc. – 5,750.64; Wex Bank - \$3,841.99. All other disbursements under \$2,500. – 69,495.50 (Less Expense Reimbursements Totaling \$94,239.57).

**TOTAL VENDORS:                \$509,628.06**

**SUMMARY STATEMENT OF CONDITION**

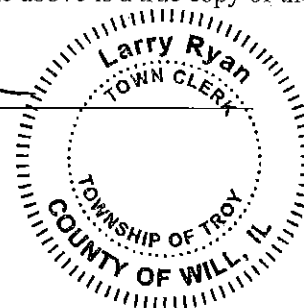
Beginning Fund Balance	4/1/2022	\$1,112,034.74
Revenues		\$1,275,104.04
Expenditures		\$787,981.09
Ending Fund Balance	3/31/2023	\$1,599,157.69

Subscribed and sworn to this 17<sup>th</sup> day of July, 2023.

  
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 3/31/23.

  
Town Clerk



**ANNUAL TREASURER'S REPORT  
TROY TOWNSHIP – GENERAL TOWN  
FISCAL YEAR ENDING MARCH 31, 2023**

**REVENUES:**

Interest – 1,827.43; Rental Income – 177.50; Property Taxes – 1,252,609.42; Replacement Tax – 123,215.59; State Grants – \$3,172.61; Miscellaneous – 2,720.50

**TOTAL REVENUES: \$1,383,723.05**

**COMPENSATION SUMMARY - ADMINISTRATIVE:**

Range \$75,000 to 99,999 – Jennifer Dylak; Range: \$50,000-\$74,999 – Kimberly Anderson, Angela Scaggs, Thomas R. Ward. Range: \$25,000-\$49,999 - Joseph Baltz, Daniel Gorog, Cindy Niederer Stasell. Under \$25,000 – Johnnie Greenwood, Lona Jakaitis, Bryan W. Kopman, Nathan Nemanich, Jerome A. Nudera, Larry Ryan, Matthew Wehman, Brett Wheeler.

**TOTAL COMPENSATION: \$431,648.39**

**COMPENSATION SUMMARY - ASSESSOR:**

Range: \$50,000-\$74,999 – Janée Roedel. Range: \$25,000-\$49,000 – Janin Elizabeth Oriana Bravato, Annette Craven, Rhianna Korst, Tamara Schwartz, Kimberly Sova. Range: Under \$25,000 – Amy Anderson.

**TOTAL COMPENSATION: \$224,248.41**

**EXPENDITURES SUMMARY - ADMINISTRATIVE:**

Benefits Administration – 15,492.33; Brandenburg Electronics Systems - 18,500.00; Cardmember Services – 17,875.05; Clarke Environmental Mosquito Management, Inc. – 20,390.00; Constellation New Energy, Inc. – 14,087.70; Delta Dental – 5,443.98; Express Signs & Lighting LLC – 2,791.00; FICA – 31,656.18; Healy Bender Patton & Been, Inc. – 12,861.66; Humana Health Plan, Inc. – 74,535.58; IMRF – 23,616.20; Johnsons Controls – 8,840.01; Kentwood Office Furniture – 52,631.26; Kinzler Janitorial Services, LLC – 5,400.00; Nicor Gas – 10,869.67; NJS Enterprises, Inc. – 12,637.50; Pace – 22,464.37; Paycor – 2,828.40; R. Berti & Son Contractor, Inc. – 411,691.80; Sybert Group, Inc. – 13,028.99; TOIRMA – 16,435.00; Touchdown, Inc. – 2,740.00; Westside Mechanical, LLC – 33,760.92. All other disbursements under \$2,500. – 40,372.97.

**TOTAL VENDORS: \$870,950.57**

**EXPENDITURES SUMMARY ASSESSOR:**

Kimberly Anderson – 3,856.25; Benefits Administration – 7,210.40; Cardmember Services – 4,312.97; FICA- 16,726.48; Humana Health Plan, Inc. – 32,761.50.; IMRF – 12,635.80; NJS Enterprises, Inc. – 8,543.50. All other disbursements under \$2,500. – 17,293.80.

**TOTAL VENDORS: \$103,340.70.**

**SUMMARY STATEMENT OF CONDITION**

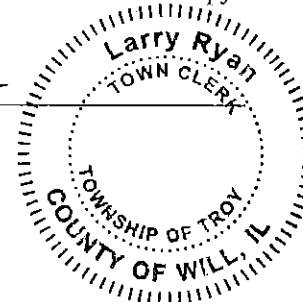
Beginning Fund Balance	4/1/2022	\$1,229,281.43
Revenues		\$1,383,723.05
Expenditures		\$1,630,188.07
Ending Fund Balance	3/31/2023	\$982,816.41

Subscribed and sworn to this 17<sup>th</sup> day of July 2023.

  
\_\_\_\_\_  
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 3/31/23.

  
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Town Clerk



**ANNUAL TREASURER'S REPORT  
TROY TOWNSHIP – GENERAL ASSISTANCE  
FISCAL YEAR ENDING MARCH 31, 2023**

**REVENUES:**

Property Taxes – \$20,626.46; Interest – \$13.29

**TOTAL REVENUES:                      \$20,639.75**

**COMPENSATION SUMMARY:**

None

**TOTAL COMPENSATION:              \$0.00**

**EXPENDITURES SUMMARY:**

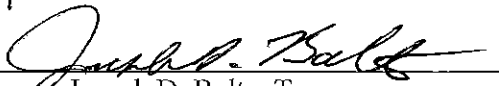
All disbursements less than \$2,500 – \$10,977.68

**TOTAL VENDORS:                      \$10,977.68**

**SUMMARY STATEMENT OF CONDITION**

Beginning Fund Balance	4/1/2022	\$26,999.16
Revenues		\$20,639.75
Expenditures		\$10,977.68
Ending Fund Balance	3/31/2023	\$36,661.23

Subscribed and sworn to this 17<sup>th</sup> day of July, 2023.

  
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Joseph D. Baltz, Treasurer

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