

ANNUAL TREASURER'S REPORT
TROY TOWNSHIP – GENERAL TOWN
FISCAL YEAR ENDING MARCH 31, 2024

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

REVENUES:

Interest – 4,909.25; Rental Income – 4,942.50; Property Taxes – 1,350,652.01; Replacement Tax – 93,978.17; State Grants – \$4,947.39; Insurance Reimbursements – 357.25; Miscellaneous – 3,304.79

TOTAL REVENUES: \$1,463,091.36

COMPENSATION SUMMARY - ADMINISTRATIVE:

Range \$75,000 to 99,999 – Kimberly Anderson, Jennifer Dyluk, Thomas R. Ward. Range: \$50,000-\$74,999 – Cindy Niederer Stasell. Range \$25,000-\$49,999 – Janin Elizabeth Oriana Bravato, Joseph Baltz, Daniel Gorog. Under \$25,000 – Johnnie Greenwood, Lona Jakaitis, Bryan W. Kopman, Larry Ryan, Angela Scaggs, Brett Wheeler.

TOTAL COMPENSATION: \$446,764.24

COMPENSATION SUMMARY - ASSESSOR:

Range \$25,000-\$49,000 – Annette Craven, Alyssa Enix, Rhianna Korst, Janee Roedel. Range: Under \$25,000 – Amy Anderson, Janin Elizabeth Oriana Bravato, Bonnie Ketter, Stephen Milone, Tamara Schwartz, Kimberly Sova, Johanna Thomas.

TOTAL COMPENSATION: \$214,637.03

EXPENDITURES SUMMARY - ADMINISTRATIVE:

Benefits Administration – 12,962.09; Blue Cross Blue Shield – 68,152.90; Cardmember Services – 20,557.97; Clarke Environmental Mosquito Management, Inc. – 21,410.00; Constellation New Energy, Inc. – 16,613.45; Delta Dental – 5,222.04; FICA – 32,733.27; Healy Bender Patton & Been, Inc. – 2,677.56; Humana Health Plan, Inc. – 14,407.11; Impress Printing – 2,569.50; IMRF – 19,881.07; JBT Concrete – 5,200.00; Kinzler Janitorial Services, LLC – 5,800.00; Nicor Gas – 6,809.96; NJS Enterprises, Inc. – 8,291.75; Pace – 29,412.44; Paycor – 4,154.75; R. Berti & Son Contractor, Inc. – 124,452.20; Renaissance Communication Systems, Inc. – 5,640.00; Sybert Group, Inc. – 3,244.26; TOIRMA – 16,455.00; Touchdown, Inc. – 4,184.00; Westside Mechanical, LLC – 16,385.52. All other disbursements under \$2,500. – 27,683.73.

TOTAL VENDORS: \$474,900.57

EXPENDITURES SUMMARY ASSESSOR:

Kimberly Anderson – 3,600.00; Benefits Administration – 6,693.44; Blue Cross Blue Shield – 30,386.65; Cardmember Services – 8,258.52; FICA- 15,977.28; Humana Health Plan, Inc. – 3,352.16; I-55 Auto Salvage – 2,530.00; IMRF – 8,196.84; JRM Consulting, Inc. – 35,862.50; NJS Enterprises, Inc. – 9,363.25. All other disbursements under \$2,500. – 13980.67.

TOTAL VENDORS: \$138,201.31.

SUMMARY STATEMENT OF CONDITION

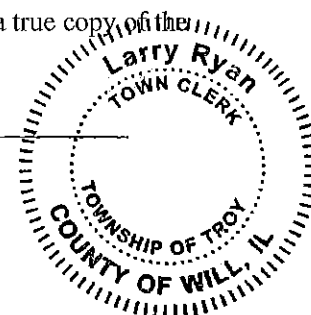
Beginning Fund Balance	4/1/2023	\$982,816.41
Revenues		\$1,463,091.36
Expenditures		\$1,274,503.15
Ending Fund Balance	3/31/2024	\$1,171,404.62

Subscribed and sworn to this 15th day of July 2024.

Joseph D. Baltz
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 3/31/24.

Larry Ryan
Town Clerk



**ANNUAL TREASURER'S REPORT
TROY TOWNSHIP – GENERAL ASSISTANCE
FISCAL YEAR ENDING MARCH 31, 2024**

REVENUES:

Property Taxes – \$3,667.09; Interest – \$10.40

TOTAL REVENUES: \$3,667.09

COMPENSATION SUMMARY:

None

TOTAL COMPENSATION: \$0.00

EXPENDITURES SUMMARY:

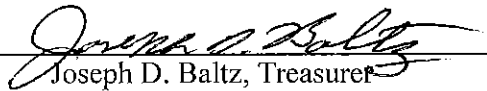
All disbursements less than \$2,500 – \$13,863.93

TOTAL VENDORS: \$13,863.93

SUMMARY STATEMENT OF CONDITION

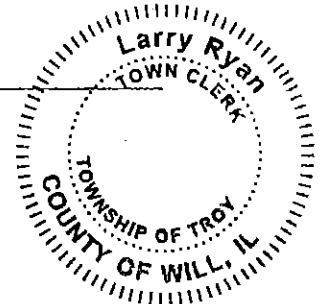
Beginning Fund Balance	4/1/2023	\$36,661.23
Revenues		\$3,667.09
Expenditures		\$13,863.93
Ending Fund Balance	3/31/2024	\$26,464.39

Subscribed and sworn to this 15th day of July, 2024.


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 3/31/24.


Town Clerk



**ANNUAL TREASURER'S REPORT
TROY TOWNSHIP – ROAD & BRIDGE
FISCAL YEAR ENDING MARCH 31, 2024**

REVENUES:

Grant – 59,452.49; Fines – 50.00; Interest – 4,993.19; State Maintenance – 23,409.00; Property Tax 857,616.31; Replacement Tax – 334,923.34; Permit Fees – 50,200.00; Sale of a Fixed Asset – 21,441.00; Misc. – 3,112.72.

TOTAL REVENUES: \$1,355,198.05

COMPENSATION SUMMARY:

Range \$50,000-\$74,999 – Daniel Blatti, William Griffin, John Koca. Range \$25,000-\$49,999 – Ethan Hobbs. Under \$25,000 – Matthew Drysch, Kyle Ebner, Jorge Perez, Timothy Rayburn, Adam Scharf, Jennifer Scharf

TOTAL COMPENSATION: \$259,264.53

EXPENDITURES SUMMARY:

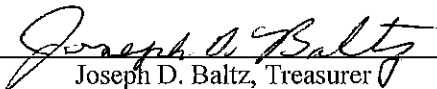
Airys, Inc. – 4,557.92; Benefits Administration – 3,728.09; Best Budget Tree & Landscaping – 9,250.00; Blue Cross Blue Shield – 40,066.94; Bonnell Industries, Inc. – 42,781.27; Cardmember Services – 12,735.42; Cargill Incorporated – 6,350.80; Central Limestone Company, Inc. – 2,798.35; Central Parts Warehouse – 3,571.57; Clauss Specialties, Inc. – 7,957.95; ComEd – 14,155.69; Commercial Tire Services, Inc. – 2,798.94; Compass Minerals America – 27,394.61; Constellation New Energy, Inc. – 3,173.41; Contech Engineered Solutions – 11,846.30; Cryder Enterprises, Inc. – 6,750.00; D Construction, Inc. – 226,098.68; Danmar Farms – 19,000.00; Dellwood Tire – 3,538.32; Delta Dental – 2,936.26; Eddie Costello Painting – 25,000.00; Empirical Training Solutions, Inc. – 2,900.00; Feece Oil Company – 40,185.08; Ferro Asphalt Corp. – 2,768.02; FICA – 19,089.79; First Secure Community Bank – 70,547.91; Gray's Garage – 22,544.03; Humana Health Plan – 4,405.88; IMRF – 11,794.02; JBT Concrete, LLC – 5,586.00; JD Cleaning Services – 2,730.00; Jones Parts & Service, Inc. – 17,611.13; Langeland Construction Co. Inc. – 184,946.00; Lindco Equipment Sales – 139,641.00; Menards-Joliet – 7,489.75; Minooka Grain & Lumber Supply – 109,866.01; Moen Transfer Station – 2,730.00; Rush Truck Center – 6,920.15; Ryan Manufacturing, Inc. – 3,694.04; Sherwin Industries – 5,738.20; Skyline Salt Solutions – 74,540.40; Standard Equipment Company – 7,102.95; TOIRMA – 18,461.00; Wex Bank - \$3,100.05; Willett, Hofmann & Assoc., Inc. – 93,832.97. All other disbursements under \$2,500. – 55,684.68 (Less Expense Reimbursements Totaling \$45,179.12).

TOTAL VENDORS: \$1,345,220.46

SUMMARY STATEMENT OF CONDITION

Beginning Fund Balance	4/1/2023	\$1,559,157.69
Revenues		\$1,355,198.05
Expenditures		\$1,604,484.99
Ending Fund Balance	3/31/2024	\$1,349,870.75

Subscribed and sworn to this 15th day of July, 2024.


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 3/31/24.


Town Clerk

