

**ANNUAL TREASURER'S REPORT
TROY TOWNSHIP – GENERAL TOWN
FISCAL YEAR ENDING MARCH 31, 2025**

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

REVENUES:

Grants – 145,852.71; Interest – 17,622.09; Senior Fees – 2,223.00; Rental Income – 1,580.00; Property Taxes – 1,437,135.01; Replacement Tax – 55,047.79; Miscellaneous – 2,944.24

TOTAL REVENUES: \$1,662,404.84

COMPENSATION SUMMARY - ADMINISTRATIVE:

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

TOTAL COMPENSATION: \$466,648.61

COMPENSATION SUMMARY - ASSESSOR:

Range: \$50,000-\$74,999 – Rhianna Korst. Range \$25,000-\$49,000 – Annette Craven, Alyssa Enix, Richard Nogavich. Range: Under \$25,000 – Amy Anderson, Bonnie Ketter, Stephen Milone, Tamara Schwartz.

TOTAL COMPENSATION: \$223,269.28

EXPENDITURES SUMMARY - ADMINISTRATIVE:

Benefits Administration – 18,134.33; Blue Cross Blue Shield – 86,309.78; Cardmember Services – 23,252.26; Clarke Environmental Mosquito Management, Inc. – 25,700.00; Constellation New Energy, Inc. – 20,986.79; Currie Motors – 15,639.00; Delta Dental – 5,155.20; FICA – 34,054.34; Impress Printing – 2,721.76; IMRF – 22,953.61; Johnson Controls – 15,468.06; Kinzler Janitorial Services, LLC – 5,400.00; LionHeart Critical Power – 3,987.35; Nextsulting – 3,160.00; Nicor Gas – 6,351.11; NJS Enterprises, Inc. – 8,205.50; Pace – 57,888.32; Paycor – 5,095.04; Renaissance Communication Systems, Inc. – 3,060.00; Ricoh – 4,413.22; State of Illinois Unemployment – 4,795.66; Sybert Group, Inc. – 2,770.00; TOIRMA – 18,631.00; Touchdown, Inc. – 3,685.50; Westside Mechanical, LLC – 10,437.00; Wolf's Sealcoating – 4,375.00. All other disbursements under \$2,500. – 38,193.61 (less expense reimbursements totaling \$12,805.88)

TOTAL VENDORS: \$438,017.69

EXPENDITURES SUMMARY ASSESSOR:

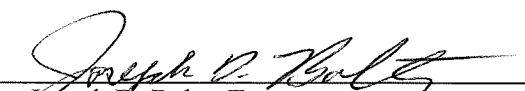
Kimberly Anderson – 3,640.00; Benefits Administration – 4,317.45; Blue Cross Blue Shield – 45,946.54; Cardmember Services – 5,911.57; Currie Motors – 15,639.00; FICA – 16,504.40; Impress Printing & Design – 2,685.00; IMRF – 9,990.85; JRM Consulting, Inc. – 20,397.50; NJS Enterprises, Inc. – 7,143.64; Ricoh – 4,329.59. All other disbursements under \$2,500. – 13,643.53 (less expense reimbursements totaling 5,263.77)

TOTAL VENDORS: \$144,855.30

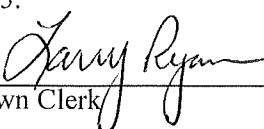
SUMMARY STATEMENT OF CONDITION

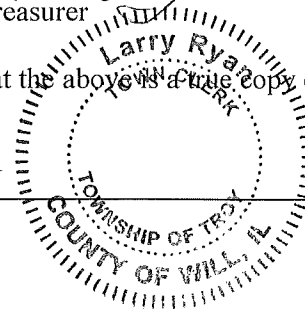
Beginning Fund Balance	4/1/2024	\$1,171,404.62
Revenues		\$1,662,404.84
Expenditures		\$1,272,820.75
Ending Fund Balance	3/31/2025	\$1,560,988.71

Subscribed and sworn to this 15th day of September, 2025.


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 3/31/25.


Town Clerk



FILED

10:04 am, Sep 16 2025

**ANNUAL TREASURER'S REPORT
TROY TOWNSHIP – GENERAL ASSISTANCE
FISCAL YEAR ENDING MARCH 31, 2025**

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

REVENUES:

Property Taxes – \$3,890.82; Interest – \$4.70

TOTAL REVENUES: \$3,895.52

COMPENSATION SUMMARY:

None

TOTAL COMPENSATION: \$0.00

EXPENDITURES SUMMARY:

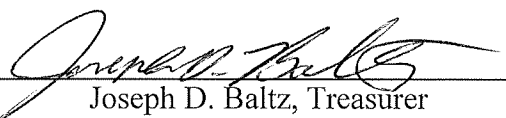
All disbursements less than \$2,500 – \$13,863.93

TOTAL VENDORS: \$11,335.54

SUMMARY STATEMENT OF CONDITION


Beginning Fund Balance	4/1/2024	\$26,464.39
Revenues		\$3,895.52
Expenditures		\$11,335.54
Ending Fund Balance	3/31/2025	\$19,024.37

Subscribed and sworn to this 15th day of September, 2025.

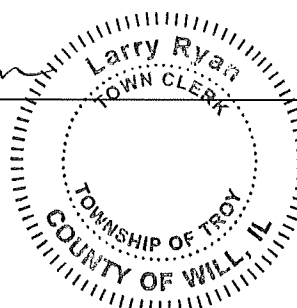


Joseph D. Baltz, Treasurer

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 3/31/25.



Town Clerk



**ANNUAL TREASURER'S REPORT
TROY TOWNSHIP – ROAD & BRIDGE
FISCAL YEAR ENDING MARCH 31, 2025**

REVENUES:

Grants – 475,547.51; Fines – 25.00; Interest – 17,639.56; State Maintenance – 12,516.00; Permit Fees – 67,300.00; Property Tax 914,655.59; Replacement Tax – 196,181.56; Misc. – 34,557.67

TOTAL REVENUES: \$1,718,422.96

COMPENSATION SUMMARY:

Range \$50,000-\$74,999 – John Koca. Range \$25,000-\$49,999 – Daniel Blatti, Matthew Drysch, Raphael Laurito. Under \$25,000 – Kyle Burmeister, Kyle Ebner, Ethan Hobbs, James B. Kopman, John W. Ruettiger, John R. Ryan, Jennifer Scharf.

TOTAL COMPENSATION: \$259,214.05

EXPENDITURES SUMMARY:

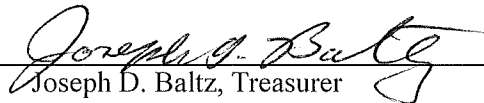
Austin Tyler Construction – 49,655.00; Best Budget Tree & Landscaping – 9,750.00; Blue Cross Blue Shield – 39,088.95; Cardmember Services – 11,907.86; Central Limestone Company, Inc. – 3,623.14; Cintas – 3,355.31; ComEd – 17,674.61; Compass Minerals America – 13,573.96; Constellation New Energy, Inc. – 4,166.85; Contech Engineered Solutions – 4,881.60; Danmar Farms – 20,000.00; DeJong Equipment Co. – 9,487.09; Eddie Costello Painting – 4,500.00; Feece Oil Company – 42,999.08; Ferro Asphalt Corp. – 479,650.50; FICA – 19,312.54; Gray's Garage – 22,372.99; IMRF – 12,811.29; JD Cleaning Services – 3,250.00; Lindco Equipment Sales – 203,498.64; LRS, LLS – 3,919.64; Mareci's Concrete, Inc. – 17,600.00; Menards-Joliet – 4,277.86; Norwalk Tank, Co – 4,438.65; Paycor – 3,328.03; Richard Kubinski Excavating – 2,850.00; Rush Truck Center – 3,526.39; Sherwin Industries – 2,911.23; Shorewood Home and Auto – 2,734.99; State of IL Unemployment – 2,770.37; Stip Brothers Excavating – 24,460.00; TOIRMA – 21,355.00; Underground Pipe & Valve – 10,317.40; Wentworth Tire – 3,895.99; Westside Specialized Services – 7,914.41; Westside Tractor Sales – 7,155.46; Wex Bank - \$3,309.02; Willett, Hofmann & Assoc., Inc. – 11,883.87. All other disbursements under \$2,500. – 54,006.86 (Less Expense Reimbursements Totaling \$8,374.95).

TOTAL VENDORS: \$1,159,839.56

SUMMARY STATEMENT OF CONDITION

Beginning Fund Balance	4/1/2024	\$1,349,870.75
Revenues		\$1,718,422.96
Expenditures		\$1,419,053.68
Ending Fund Balance	3/31/2025	\$1,649,240.03

Subscribed and sworn to this 15th day of September, 2025.


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 3/31/25.


Town Clerk

