

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

Supervisor's Annual Financial Statements

Please Do Not Remove

The attached pages are the draft Supervisor's Annual Financial Statements. Statutes require these reports be posted before the end of the fiscal year. As such, not all expenditures or revenues have cleared the bank, reconciled against the bank statements or have been reviewed by our Accountants. Nor have all expenditures been reviewed and approved by the board at the time this report is posted. Therefore, the reports are considered "Draft." We use a modified cash basis of accounting.

**Fiscal YTD Summary(Pub) 2024-2025
Town Fund**

(reconciled only)

Beginning Balance 4-1-2024 **179,864.82**

Revenues	
Property Tax	272,495.13
Replacement Tax	8,896.05
Miscellaneous Income	5,850.00
Farm Rental Income	9,576.00
Road District Loan Payments	30,000.00
Town Hall Improvement Grants	15,995.00
Total Revenues:	<u>342,812.18</u>

Expenses	
Salaries & Employment Taxes	125,908.30
Liability Insurance	9,912.00
Legal Services	2,632.50
Office Commodities	486.70
Utilities	4,323.56
Telecommunications	2,166.81
Payroll and Accounting Fees	10,375.80
Town Hall Improvements	0.00
Town Hall Improvements Grants	21,845.00
Flooding Issues	0.00
Building Maintenance & Supplies	911.16
Real Estate Taxes	1,257.92
Contingencies/Other Misc.	-1247.56
Planning Commission Expenses	0.00
IT License and Support	7,004.44
IT Hardware	530.00
Publishing	3,053.80
Mowing	2,300.00
Ride Share/Sr.Services	0.00
New Town Hall Fund	48,000.00
Assessor Expenses	33,706.37
Staff	13,973.51
Office and Field Supplies	2,482.74
Mileage-Travel	1,360.91
Training-CE	2,011.51
Assessor Office Rent	13,650.00
Other Assessor Expenses	227.70
Total Expenses:	<u>273,166.80</u>

Ending Balance 3-31-2025 **249,510.20**

Disbursement Summary

Vendor/Provider - Purpose	Amount
Supervisor-Murday, Donald A - Supervisor	13,000.00
Hwy Comm-Hilliard, James A - Hwy Comm	47,500.00
Assessor - Bushong, Jane E - Township Assessor	32,000.00
Clerk Christina Kraft - Township Official	8,500.00
Trustee-Dietz, Ralph - - Trustee	2,500.00
Trustee-Newton, Cherie K - Trustee	2,500.00

DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT
Trustee William Wagner - Township Official						2,500.00
TOIRMA - Insurance						8,443.00
Trustee-Newton,Cherie K - Trustee						2,185.00
Jane E. Bushong - Assessor_Exp_Reimburse						4,903.57
Cirone Computer Consulting, Inc. - PAMSPro Software						3,550.00
Mahoney, Silverman & Cross, LLC - Attorney						2,632.50
Capital Fund - Funding New Town Hall Account						48,000.00
PayChex - Township Payroll Services - Tax Liabilities (St & Fed)						32,541.87
FSB&W LLC - Accounting Srvcs						4,140.00
Striggow Insurance Services - Assessor Office Rent						13,650.00
GW & Associates PC - Auditing Srvcs						4,650.00
PayChex - Assessor Payroll Services - Tax Liabilities (St & Fed)						7,362.94
CLR Digital Solutions - Website						2,600.00
Tria Architecture - Town Hall Imprvmt						13,195.00
Pekron Consulting - Town Hall Improvements						8,650.00
Vendors/Providers under \$2,500.00						20,175.00
Salaries from \$ 0.00 to \$24,999.00						
Donald Bushong						
Kim Syverson						
Therese Daniels						
Patricia Dziekan						

Fiscal YTD Summary(Pub) 2024-2025 General Assistance Fund

Beginning Balance 4-1-2024		42,557.18
Revenues		
Total Revenues:	0.00	
Expenses		
General	0.00	
Misc. Expenses	0.00	
Total Expenses:	0.00	
Ending Balance 3-31-2025		42,557.18

Fiscal YTD Summary(Pub) 2024-2025 Park Donation Fund

Beginning Balance 4-1-2024		62,007.80
Revenues		
Interest	1,710.20	
Total Revenues:	1,710.20	
Expenses		
Total Expenses:	0.00	
Ending Balance 3-31-2025		63,718.00

DRAFT DRAFT DRAFT DRAFT DRAFT DRAFT DRAFT

**Fiscal YTD Summary(Pub) 2024-2025
Capital Fund**

Beginning Balance 4-1-2024		738,910.27
Revenues		
Interest	20,382.70	
Town Fund Surplus	48,000.00	
Total Revenues:	<u>68,382.70</u>	
Expenses		
Total Expenses:	<u>0.00</u>	
Ending Balance 3-31-2025		<u>807,292.97</u>

**Fiscal YTD Summary(Pub) 2024-2025
Road and Bridge Fund**

(reconciled only)

Beginning Balance 4-1-2024		307,671.83
Revenues		
Property Tax	678,797.48	
Replacement Tax	18,922.22	
Culvert Permits	26,130.00	
Miscellaneous Income	5,493.39	
Total Revenues:	<u>729,343.09</u>	
Expenses		
Administration Expenses	40,531.95	
Administrative Salaries	1,352.70	
Liability Insurance	9,912.00	
Health ins.	6,959.58	
Legal Services	2,000.00	
Payroll&Accounting	7,725.24	
Bookkeeping Software	0.00	
Office Commodities & Utils	6,865.18	
Other Administrative Expenses	5,717.25	
Personnel	231,629.91	
Mntnce Salaries & Empl Taxes	212,664.33	
Retirement Contribution	18,965.58	
Contractual Services	402,776.66	
Contractual Services Material	400,576.66	
Equipment Rental	2,200.00	
Commodities	99,273.22	
Comm Ed Garage Electric	2,551.72	
Fuel	23,311.58	
ComEd (street lights)	5,776.60	
Culverts	2,491.34	
Gravel	30,305.90	
Operating Supplies	7,450.20	
Other Road Materials	27,385.88	
Equipment Parts and Repairs	47,980.19	
Contingencies/Other Misc.	9,432.89	
Total Expenses:	<u>831,624.82</u>	

Ending Balance 3-31-2025 205,390.10

Disbursement Summary

Vendor/Provider - Purpose	Amount
Gasaway Distributors Inc. - Calcium Chloride	2,864.79
Road King Tire & Service - Tire Repair	2,960.00
VCNA Prairie LLC. - Stone	8,595.68
TOIRMA - Insurance	9,912.00
Ill Municipal Retirement Fund - Retirement Fund	18,965.58
Frankfort Twsp Road Dist. - Equipment	7,450.20
Gallagher Materials - Asphalt Materials	5,373.88
Vulcan Construction Materials LP - Gravel	21,542.04
Gray's Material Service - Tar & Chip	84,883.50
Interstate Asphalt, LLC - Asphalt	3,656.05
Steve Spiess Construction - Rental	17,639.50
Jones Parts and Service Inc. - Truck parts	13,081.22
Stoller International - Parts	8,113.44
P. T. Ferro Construction Company - Bridge on Dralle	24,756.15
G Cooper Oil Company, Inc. - Fuel	23,311.58
Tri-State Asphalt, LLC - oil for patcher	3,591.05
Fratco - Field tile material	4,269.01
ComEd (street lights) - Street lights	5,776.60
Jim Hilliard - Reimbursement	16,298.74
Airy's Inc. - Tile flushing	2,576.84
PayChex - Road District - Service Fees - Payroll Services	2,804.65
PayChex - Road District - Tax Liabilities (State & Federal) - Payroll Services	75,922.44
PayChex - Road District - Salaries - Payroll Services	5,982.52
ComEd, Garage - Garage Electric	2,913.61
FSB&W LLC - Accounting Srvcs	2,890.00
GW & Associates PC - Auditing Srvcs	4,650.00
Iroquois Paving Corporation - Interstate Asphalt	267,855.88
Laborer-O'Dell, Jacob - Laborer	17,743.49
Blue Cross and Blue Shield of Illinois - Health Insurance	6,959.58
Paramont-EO Inc. - Supplies	7,832.10
HR Green, Inc. - Eng Srvcs	15,329.00
Vendors/Providers under \$2,500.00	27,355.12
Salaries from \$ 0.00 to \$24,999.00	
Laborer-Zaida, Michael F	
Laborer-Maves, Jarred W	
Kim Syverson	
Laborer-Kavanagh, Michael W	
Laborer-Bettenhausen, Scott	
Laborer-Schubbe, John	
Laborer-Sarkisian, Mark	
Laborer-Gesswein, Lucas M	
Laborer-Zaida, Matthew	
Laborer-Coffey, Michael P.	
Salaries from \$25,000.00 to \$49,999.00	
Laborer-Quigley, Kevin J	
Laborer-Marevka, Edward	
Total all salaries	114,368.58

**Fiscal YTD Summary(Pub) 2024-2025
Building & Equipment Fund**

Beginning Balance 4-1-2024		12,102.75
Revenues		
Property Tax	109,722.53	
Miscellaneous Income	5,000.00	
	<u>114,722.53</u>	
Total Revenues:		
Expenses		
Capital Building Purchases	0.00	
Capital Equipment Purchases	70,000.00	
Loan Payment Town Fund	30,000.00	
Miscellaneous Expenses	10,090.00	
	<u>110,090.00</u>	
Total Expenses:		
Ending Balance 3-31-2025		<u>16,735.28</u>

Disbursement Summary

Vendor/Provider - Purpose	Amount
Green Garden Twp. Town Fund - Reimbursement	30,000.00
Jones Parts and Service Inc. - Truck parts	26,000.00
Obenauf Auction Service, Inc. - Snow Plow Truck	24,590.00
New Era Spreading Inc. - Equip	29,500.00
	<u>110,090.00</u>
Total Vendor Payments:	110,090.00

DRAFT DRAFT DRAFT DRAFT DRAFT DRAFT DRAFT

**Fiscal YTD Summary(Pub) 2024-2025
Joint County Bridge**

Beginning Balance 4-1-2024		490,662.85
Revenues		
Property Tax	109,740.48	
	<u>109,740.48</u>	
Total Revenues:		
Expenses		
Bridge Engineering	106,663.14	
Bridge Construction	0.00	
Miscellaneous Expenses	0.00	
	<u>106,663.14</u>	
Total Expenses:		
Ending Balance 3-31-2025		493,740.19

Vendor/Provider - Purpose	Disbursement Summary	Amount
<hr/>		
Will County Division of Transportation - Reimbursement for Design Engineering		
106,663.14		
<hr/>		
	Total Vendor Payments:	106,663.14

**Fiscal YTD Summary(Pub) 2024-2025
Bond Fund**

Beginning Balance 4-1-2024		221,385.59
Revenues		
Road Bonds	72,000.00	
	<u>72,000.00</u>	
Total Revenues:		
Expenses		
Refunds	109,500.00	
Misc. Expenses	80.00	
	<u>109,580.00</u>	
Total Expenses:		
Ending Balance 3-31-2025		183,805.59

Vendor/Provider - Purpose	Disbursement Summary	Amount
<hr/>		
John Hinds - Rd.Bd.		11,000.00
Mead Contracting LLC - Rd Bd		5,000.00
Willis Builders, Ltd. - Culvert Permit		10,000.00
Edward Nitsche - Permit fee		5,000.00
Michael Stajszczak - Permit Fee		5,000.00
Erika Ruiz - Rd Bd		5,000.00
Mann and Sons General Contractors - Rd Bd		5,000.00
Marcin Pawlus - Rd Bd		5,000.00
Kyle & Nicole McKenna - Culvert/Entrance Permit		5,000.00

DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT
Burdelik Builders, Inc. - Rd Bd						5,000.00
Adam Kaffel - Rd Bd						5,000.00
Brian Caputo - Rd Bd						5,000.00
George Wyatt Homes, LLC - Rd Bd						5,000.00
Tracy Haarmann - Rd Bd						5,000.00
Ismael Reyna Segoviano - Rd Bd						5,000.00
Royal Pools & More - Rd Bd						2,500.00
Vendors/Providers under \$2,500.00						4,580.00