

**Annual Treasurer's Report
Green Garden Township and Road District
Fiscal Year End 2025**

Supervisors Statement of Financial Affairs

	Town Fund	FYE
Beginning Balance 4-1-2024	178,219.82	March 31,2025
Revenues		
Property Tax		272,495.13
Replacement Tax		8,896.05
Farm Rental Income		9,576.00
Miscellaneous Income		2,720.00
Road District Loan Payments		30,000.00
Town Hall Improvement Grants		21,845.00
Total Revenues:		<u>345,532.18</u>
Expenses		
Salaries & Employment Taxes		124,754.62
Liability Insurance		9,912.00
Legal Services		2,632.50
Office Commodities		486.70
Utilities		4,472.61
Telecommunications		2,017.76
Payroll and Accounting Fees		10,375.80
Town Hall Improvements		21,845.00
Flooding Issues		-
Building Maintenance & Supplies		911.16
Real Estate Taxes		1,257.92
Contingencies/Other Misc.		1,472.44
Planning Commission Expenses		3,565.00
IT License and Support		6,804.44
IT Hardware		530.00
Publishing		3,053.80
Mowing		2,300.00
Ride Share/Sr.Services		-
New Town Hall Fund		48,000.00
Assessor Expenses		
Staff		15,127.19
Office and Field Supplies		2,482.74
Mileage-Travel		1,360.91
Training-CE		1,616.51
Assessor Office Rent		12,600.00
Other Assessor Expenses		227.70
Total Expenses:		<u>277,806.80</u>
Ending Balance 3-31-2025	<u>245,945.20</u>	

Disbursement Summary

Vendor/Provider - Purpose	Amount
Trustee William Wagner - Township Official	2,185.00
Township Supervisors of Illinois - Supervisor Dues	608.11

TOIRMA - Insurance	8,443.00
Nicor - Town Hall Gas	1,480.43
Trustee-Newton,Cherie K - Trustee	2,185.00
ComEd, Town Hall - Town Hall Electric	694.03
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
Assessor - Bushong,Jane E - Township Assessor	26,088.06
Hwy Comm-Hilliard,James A - Hwy Comm	37,812.54
Supervisor-Murday,Donald A - Supervisor	11,362.00
Donald Bushong - Assessor Staff	2,674.41
Trustee-Dietz,Ralph - - Trustee	2,185.00
Denise Bettenhausen - Town hall	911.16
Ralph Dietz - Reimbursements	266.98
PayChex - Township - Tax Liabilities (State & Federal) - Payroll Services	32,541.87
PayChex - Township - Service Fees - Payroll Services	1,655.90
Kim Syverson - Bookkeeper for Township & Road District	2,966.16
Comcast Business - Town Hall-Internet	2,298.15
Don Murday - Township Supervisor Expenses	105.93
FSB&W LLC - Accounting Srvcs	4,140.00
Striggow Insurance Services - Assessor Office Rent	12,600.00
Southwest Exurban Publishing, LLC - Publications	765.00
GW & Associates PC - Auditing Srvcs	4,650.00
U.S. Postal Service - P.O. Box Fee #1116	232.00
Clerk Christina Kraft - Township Official	7,428.99
Runco Office Supply - Assessor Expenses	2,236.66
CLR Digital Solutions - Website	2,400.00
Illinois Chapter of the IAAO LLC - Assessor Exp	60.00
Comp-U-Save Ltd. - IT Support	879.99
Therese Daniels - Assessor Staff	9,964.19
Christina Kraft - Township Clerk Expenses	191.67
Minuteman Press - Newsltrs	2,288.80
Transfer to Capital Fund - Pursuant to Budget	48,000.00
Patricia Dziekan - Assessor Staff	1,177.59
Kim Syverson - Bookkeeper Expenses	204.82
Tria Architecture - Town Hall Imprvmt	13,195.00
John Schubbe - Lawn Maintenance	2,300.00
FNBO - Township Credit Card	1,264.37
Farmers Weekly Review - Assessor Exp	25.00
Julia Tures - Assessor Staff	2,097.59
Pekron Consulting - Town Hall Improvements	8,650.00
Houseal Lavigne Associates - Planning Comm	3,565.00
Total Vendor Payments:	<u>275,866.47</u>

Road & Bridge Fund

	306,614.21	FYE March 31,2025
Beginning Balance 4-1-2024		
Revenues		
Property Tax		678,797.48
Replacement Tax		18,922.22
Culverts Permits		26,130.00
Miscellaneous Income		5,493.39
Total Revenues:		729,343.09
Expenses		
Administration Expenses		
Administrative Salaries		1,352.70
Liability Insurance		9,912.00
Health Ins.		6,041.80
Legal Services		2,000.00
Payroll&Accounting		7,540.00
Office Commodities & Utilities		6,503.29
Other Administrative Expenses		5,902.49
Personnel		
Mntnce Salaries & Emply Taxes		212,579.11
Retirement Contributions		18,965.58
Contractual Services		
Contractual Services (hauling)		2,576.84
Contractual Services Material		397,999.82
Equipment Rental		2,200.00
Commodities		
Comm Ed Garage Electric		2,913.61
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 & Repairs		47,980.19
Other Misc.		9,432.89
Total Expenses:		830,621.82
Ending Balance 3-31-2025	205,335.48	

Disbursement Summary

Vendor/Provider - Purpose	Amount
Norwalk Tank Co. - Drain Tile Supplies	2,491.34
Gasaway Distributors Inc. - Calcium Chloride	2,864.79
DeJong Equipment Co., Inc. - Parts	815.74
Road King Tire & Service - Tire Repair	2,960.00
VCNA Prairie LLC. - Stone	8,595.68
New Ag Center Inc. - Weed Killer	419.16
Township Highway Commissioners of Illinois - Dues	85.00
Will County Highway Commissioners Association - Dues	100.00
Tom's Truck Repair - Parts	360.00
Weldstar Co. - Welding supplies	700.61
TOIRMA - Insurance	11,300.76
Ill Municipal Retirement Fund - Retirement Fund	17,576.82

Frankfort Twsp Road Dist. - Equipment	7,450.20
Gallagher Materials - Asphalt Materials	5,373.88
Belson Steel Center - Materials	279.30
Vulcan Construction Materials LP - Gravel	21,542.04
Nicor. - Garage Gas	2,465.33
Gray's Material Service - Tar & Chip	84,883.50
Interstate Asphalt, LLC - Asphalt	3,656.05
Hampton Equipment Co. - Purchased total patcher	35.00
Steve Spiess Construction - Rental	17,639.50
Clauss Specialties, Inc. - Truck repair	2,200.00
Stoller International - Parts	8,113.44
P. T. Ferro Construction Company - Bridge on Dralle	24,756.15
tifco industries - Equip/parts	2,264.76
G Cooper Oil Company, Inc. - Fuel	23,311.58
Jones Parts and Service Inc. - Truck parts	13,081.22
John Deere Financial - Tractor Parts	248.03
McCann Industries Inc. - Equipment parts	259.37
Hinckley Springs - water cooler	1,434.62
Pomp's Tire Service - grader tires	1,796.45
Russo Power Equipment - supplies	738.37
Tri-State Asphalt, LLC - oil for patcher	3,591.05
Fratco - Field tile material	4,269.01
NAPA Auto Parts - parts	1,454.27
ComEd (street lights) - Street lights	5,776.60
TMS International - slag	231.34
Laborer-Zaida, Michael F - Laborer	524.40
Mahoney, Silverman & Cross, LLC - Attorney	2,475.00
Jim Hilliard - Reimbursement	16,298.74
Laborer-Quigley, Kevin J - Laborer	48,030.60
Airy's Inc. - Tile flushing	2,576.84
Interstate Battery System of Central Chicago - Battery	685.82
Kevin Quigley - Reimbursement	480.02
Laborer-Maves, Jarred W - Laborer	524.40
PayChex - Road District - Service Fees - Payroll Services	2,804.65
PayChex - Road District - Tax Liabilities (State & Federal) - Payroll Services	75,922.44
Kim Syverson - Bookkeeper for Township & Road District	1,896.02
ComEd, Garage - Garage Electric	2,913.61
Hi Viz Inc. - Operating Supplies	1,165.00
Laborer-Kavanagh, Michael W - Laborer	12,555.74
FSB&W LLC - Accounting Srvcs	2,890.00
GW & Associates PC - Auditing Srvcs	4,650.00
Southwest Exurban Publishing, LLC - Publications	50.00
Laborer-Bettenhausen, Scott - Laborer	264.38
Laborer-Schubbe, John - Laborer	209.76
Laborer-Sarkisian, Mark - Laborer	314.64
Laborer-Marevka, Edward - Laborer	48,866.31
Illinois Public Works Mutual Aid Network - Membership	100.00
Iroquois Paving Corporation - Interstate Asphalt	267,855.88
Laborer-Gesswein, Lucas M - Laborer	384.56
MetalTek Fab, Inc d/b/a Chicago Bullet Proof Systems - Equip Parts/Repairs	620.00
Laborer-O'Dell, Jacob - Laborer	19,419.25
Edward Marevka - Exp Reimb	100.00
Rhomar Industries, Inc. - Parts	426.51
Mid-West Truckers Association, Inc. - Yearly Drug Testing	1,368.00
Kim Syverson - Bookkeeper Expenses	203.64
Laborer-Zaida, Matthew - Laborer	2,677.45

Blue Cross and Blue Shield of Illinois - Health Insurance	6,041.80
Michael Kavanagh - Reimbursements	155.95
Laborer-Coffey, Michael P. - Laborer	2,341.86
Paramont-EO Inc. - Supplies	7,832.10
Generator Technologies, Inc. - Equip Parts	208.86
HR Green, Inc. - Eng Srvcs	15,329.00
East Central Illinois Hwy Commissions Assoc - Dues	140.00
Denise Bettenhausen - Road District	160.00
M&M Glass Service - Parts	425.00
West Side Tractor Sales - Parts	212.63
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Total Vendor Pymnts:	<u>837,221.82</u>

Building & Equipment Fund

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

Disbursement Summary

Vendor/Provider - Purpose	Amount
Jones Parts and Service Inc. - Truck parts	26,000.00
Obenauf Auction Service, Inc. - Snow Plow Truck	24,860.00
New Era Spreading Inc. - Equip	29,500.00
Total Vendor Payments:	80,360.00

Joint County Bridge

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

Disbursement Summary

Vendor/Provider - Purpose	Amount
Will County Division of Transportation - Reimbursement for Design Engineering	106,663.14

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		<u>-</u>
Total Expenses:		-
Ending Balance 3-31-2025	807,292.97	

General Assistance Fund

Beginning Balance 4-1-2024	42,557.18	
Revenues		
Property Tax		-
Total Revenues:		<u>-</u>
Expenses		<u>-</u>
Total Expenses:		-
Ending Balance 3-31-2025	42,557.18	

Park Donation Fund

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

Bond Fund

		FYE March 31, 2025
Beginning Balance 4-1-2024	221,385.59	
Revenues		
Road Bonds		75,000.00
Total Revenues:		75,000.00
Expenses		-
Refunds		109,500.00
Transfer to Deposit Account		3,000.00
Miscellaneous Expenses		80.00
Total Expenses:		112,580.00
 Ending Balance 3-31-2025	 183,805.59	

Disbursement Summary

Vendor/Provider - Purpose	Amount
Mead Contracting LLC - Rd Bd	5,000.00
Jason Postma - Rd Bd	1,500.00
Isabel Gonzalez - Rd Bd	-
Burdelik Builders, Inc. - Rd Bd	5,000.00
Scott Trzcinski - Rd Bd	1,000.00
Tracy Haarmann - Rd Bd	5,000.00
Airport Auto Rebuilders, Inc. - Rd Bd (Zoller)	1,500.00
Kyle & Nicole McKenna - Culvert/Entrance Permit	5,000.00
A&A Custom Builders LLC - Rd Bd	3,000.00
Erika Ruiz - Rd Bd	5,000.00
Willis Builders, Ltd. - Culvert Permit	5,000.00
Edward Nitsche - Permit fee	5,000.00
Mann and Sons General Contractors - Rd Bd	5,000.00
Willis Builders, Ltd. - Culvert Permit	5,000.00
Mud Turtle Pools Inc. - Rd Bd	5,000.00
Marcin Pawlus - Rd Bd	5,000.00
Ismael Reyna Segoviano - Rd Bd	5,000.00
FBI Building Inc. - Rd Bd	2,500.00
Royal Pools & More - Rd Bd	2,500.00
Paul Bradtke - Rd Bd	1,500.00
Old Plank Trail Bank - Fees	80.00
Adam Kaffel - Rd Bd	5,000.00
George Wyatt Homes, LLC - Rd Bd	5,000.00
John Hinds - Rd.Bd.	11,000.00
Brian Caputo - Rd Bd	5,000.00
Ismael Reyna Segoviano - Rd Bd	5,000.00
Isabel Gonzalez - Rd Bd	1,500.00
Silverline Builders LLC - Rd Bd	5,000.00
Jeff Knepper - Rd Bd	1,500.00
Total Vendor Payments:	112,580.00

GREEN GARDEN TOWNSHIP
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES - MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
March 31, 2025

Major Funds

	General Town Fund	Road and Bridge Fund	Joint Bridge Fund	Permit & Bond Fund	Capital Fund	Building and Equipment Fund	Nonmajor Funds	Total
ASSETS:								
Cash and cash equivalents	\$ 245,945	\$ 205,335	\$ 493,740	\$ 183,806	\$ 807,293	\$ 16,735	\$ 106,275	\$ 2,059,129
Due from other funds	-	-	-	-	-	-	-	-
Advance to other funds	100,000	-	-	-	-	-	-	100,000
TOTAL ASSETS	\$ 345,945	\$ 205,335	\$ 493,740	\$ 183,806	\$ 807,293	\$ 16,735	\$ 106,275	\$ 2,159,129
LIABILITIES AND FUND BALANCE								
Liabilities								
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advance from other funds	-	-	-	-	-	100,000	-	100,000
Total liabilities	-	-	-	-	-	100,000	-	100,000
Fund Balances:								
Nonspendable	100,000							100,000
Restricted by:								
Tax levies		205,335	493,740				42,557	741,632
Ordinance							63,718	63,718
Other				183,806				183,806
Assigned					807,293			807,293
Unassigned	245,945	-	-	-	-	(83,265)	-	162,680
Total fund balance	345,945	205,335	493,740	183,806	807,293	(83,265)	106,275	2,059,129
TOTAL LIABILITIES AND FUND BALANCES	\$ 345,945	\$ 205,335	\$ 493,740	\$ 183,806	\$ 807,293	\$ 16,735	\$ 106,275	\$ 2,159,129

Subscribed and sworn to this 29th day of September 2025

Signed by:


 Dean Christofilos, Treasurer

I, Christina Kraft, Clerk of Green Garden 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 March 31, 2025.

Signed by:


 Christina Kraft, Clerk