

**Green Garden Township and Road District Fiscal
Year End 2026**

Supervisors Annual Financial Statement

	Town Fund	FYE March 31,2026
Beginning Balance 4-1-2025	245,945.20	
Revenues		
Property Tax		286,821.95
Replacement Tax		5,646.94
Farm Rental Income		9,576.00
Miscellaneous Income		2,424.91
Total Revenues:		304,469.80
Expenses		
Salaries & Employment Taxes		123,568.84
Liability Insurance		8,862.00
Legal Services		14,011.90
Office Commodities		2,602.57
Utilities		5,028.22
Telecommunications		169.11
Assessor Office Rent		12,600.00
Payroll and Accounting Fees		20,125.40
Town Hall Improvements		105,651.09
Flooding Issues		-
Building Maintenance & Supplies		800.65
Real Estate Taxes		1,275.50
Contingencies/Other Misc.		-
Planning Commission Expenses		21,439.58
IT License and Support		11,425.40
IT Hardware		661.30
Publishing		4,554.92
Mowing		2,400.00
Ride Share/Sr.Services		-
New Town Hall Fund		795.00
Assessor Expenses		
Staff		20,438.50
Office and Field Supplies		4,293.49
Mileage-Travel		1,055.99
Training-CE		1,973.05
Other Assessor Expenses		274.92
Total Expenses:		364,007.43
Ending Balance 3-31-2026	186,407.57	

Disbursement Summary

Vendor/Provider - Purpose	Amount
Trustee William Wagner - Township Official	2,185.00
Township Supervisors of Illinois - Supervisor Dues	30.00
TOIRMA - Insurance	8,697.00
Nicor - Town Hall Gas	1,678.94

Trustee-Newton,Cherie K - Trustee	2,185.00
ComEd, Town Hall - Town Hall Electric	1,495.98
Jane E. Bushong - Assessor_Exp_Reimburse	4,683.28
Cirone Computer Consulting, Inc. - PAMSPRO Software	3,800.00
Mahoney, Silverman & Cross, LLC - Attorney	1,204.15
Law Offices of Ancel Glink, P.C.	12,807.75
Assessor - Bushong,Jane E - Township Assessor	26,198.01
Hwy Comm-Hilliard,James A - Hwy Comm	37,888.86
Supervisor-Murday,Donald A - Supervisor	3,129.49
Supervisor - Christofilos, Dean - Supervisor	8,392.24
Donald Bushong - Assessor Staff	3,577.93
Helene Seltzer - Assessor Staff	9,482.87
Trustee-Dietz,Ralph - - Trustee	2,185.00
Denise Bettenhausen - Town hall	1,035.65
Ralph Dietz - Reimbursements	877.80
PayChex - Township - Tax Liabilities (State & Federal) - Payroll Services	33,478.82
PayChex - Township - Service Fees - Payroll Services	1,782.90
Kim Syverson - Bookkeeper for Township & Road District	1,156.77
Comcast Business - Town Hall-Internet	1,853.30
Dean Christofilos - Township Supervisor Expenses	4,517.67
FSB&W LLC - Accounting Srvcs	1,300.00
Striggow Insurance Services - Assessor Office Rent	12,600.00
Southwest Exurban Publishing, LLC - Publications	1,645.02
Melissa L Ryan, CPA - Accounting Srvcs	7,582.50
GW & Associates PC - Auditing Srvcs	9,500.00
U.S. Postal Service - P.O. Box Fee #1116	244.00
Clerk Christina Kraft - Township Official	7,428.99
Runco Office Supply - Assessor Expenses	1,746.14
CLR Digital Solutions - Website	2,400.00
Illinois Chapter of the IAAO LLC - Assessor Exp	50.00
RWK IT Services	2,883.18
Therese Daniels - Assessor Staff	5,043.58
Christina Kraft - Township Clerk Expenses	153.34
Christina Kraft - Reimbursements	181.53
Illinois Township Trustees Association	30.00
Patricia Dziekan - Assessor Staff	419.51
Kim Syverson - Bookkeeper Expenses	30.66
Tria Architecture - Town Hall Imprvmt	79,333.29
John Schubbe - Lawn Maintenance	2,400.00
FNBO - Township Credit Card	3,644.00
Township Officials of Illinois	671.96
Mark Sarkisian-Exp Reimb	119.58
Will County Assessor Association	40.00
The Vedette	33.00
Kenig, Lindgren, O'Hara, Aboona, Inc.	795.00
XL Broadband	116.97
Harbour Contractors, Inc	25,280.00
Liberty Fire Equipment Inc.	160.00
Noel Burke - Assessor Staff	550.61
Mary Katzberg - Assessor Staff	704.66
Will County Treasurer	1,275.50
Houseal Lavigne Associates - Planning Comm	21,320.00
Total Vendor Payments:	<u>364,007.43</u>

Road & Bridge Fund

		FYE March 31, 2026
Beginning Balance 4-1-2025	205,335.48	
Revenues		
Property Tax		689,238.87
Replacement Tax		12,011.23
Culverts Permits		19,849.13
Miscellaneous Income		26,025.91
Total Revenues:		747,125.14
Expenses		
Administration Expenses		
Administrative Salaries		716.82
Liability Insurance		10,209.00
Health Ins.		5,935.38
Legal Services		10,556.84
Payroll&Accounting		7,789.35
Office Commodities & Utilities		7,144.83
Other Administrative Expenses		5,860.78
Personnel		
Mntnce Salaries & Empl Taxes		224,892.76
Retirement Contributions		19,458.91
Contractual Services		
Contractual Services (hauling)		-
Contractual Services Material		272,541.33
Equipment Rental		-
Commodities		
Comm Ed Garage Electric		3,407.60
Fuel		30,451.91
ComEd (street lights)		5,736.00
Culverts		11,011.94
Gravel		35,000.00
Operating Supplies		18,176.40
Other Road Materials		18,088.74
Equipment Parts & Repairs		56,601.91
Other Misc.		8,163.67
Total Expenses:		751,744.17
Ending Balance 3-31-2026	200,716.50	

Disbursement Summary

Vendor/Provider - Purpose	Amount
Norwalk Tank Co. - Drain Tile Supplies	11,011.94
Area Salt & Chemical, Inc.	107.89
DeJong Equipment Co., Inc. - Parts	469.55
Road King Tire & Service - Tire Repair	9,114.05
Signs of Life, Inc	1,070.00
New Ag Center Inc. - Weed Killer	476.39
Will County Division of Transportation	982.65
Will County Highway Commissioners Association - Dues	100.00
Tom's Truck Repair - Parts	198.00
Weldstar Co. - Welding supplies	2,480.02
TOIRMA - Insurance	10,209.00
Ill Municipal Retirement Fund - Retirement Fund	19,458.91

Frankfort Twsp Road Dist. - Equipment	25,138.05
Gallagher Materials - Asphalt Materials	2,089.76
Belson Steel Center - Materials	2,479.15
Vulcan Construction Materials LP - Gravel	40,342.10
Nicor. - Garage Gas	3,081.16
Gray's Material Service - Tar & Chip	60,600.00
Interstate Asphalt, LLC - Asphalt	852.93
Sheila McFarland - Solis-Masonry	2,514.50
Steve Spiess Construction - Rental	18,853.13
Gasaway Distributors Inc.	5,174.02
Stoller International - Parts	183.60
Central Parts Warehouse	1,245.95
tifco industries - Equip/parts	2,184.44
G Cooper Oil Company, Inc. - Fuel	30,451.91
Jones Parts and Service Inc. - Truck parts	10,003.29
John Deere Financial - Tractor Parts	868.23
High Star Traffic	391.25
Hinckley Springs - water cooler	1,099.27
Pomp's Tire Service - grader tires	1,329.41
Russo Power Equipment - supplies	1,212.01
Tri-State Asphalt, LLC - oil for patcher	3,502.25
Master Fire Extinguisher Service & Sales	1,528.50
NAPA Auto Parts - parts	1,087.26
ComEd (street lights) - Street lights	6,301.42
Murray Overhead Doors	1,168.00
Laborer-Zaida, Michael F - Laborer	1,407.81
Mahoney, Silverman & Cross, LLC - Attorney	10,556.84
Jim Hilliard - Reimbursement	9,008.65
Laborer-Quigley, Kevin J - Laborer	55,157.32
Terry's Ford	7,052.32
Interstate Battery System of Central Chicago - Battery	995.09
Kevin Quigley - Reimbursement	228.74
PayChex - Road District - Service Fees - Payroll Services	3,075.17
PayChex - Road District - Tax Liabilities (State & Federal) - Payroll Services	70,613.39
Kim Syverson - Bookkeeper for Township & Road District	716.82
ComEd, Garage - Garage Electric	3,407.60
Hi Viz Inc. - Operating Supplies	1,967.50
Laborer-Kavanagh, Michael W - Laborer	13,491.39
FSB&W LLC - Accounting Srvcs	1,300.00
Melissa L Ryan, CPA - Accounting Srvcs	5,055.00
Southwest Exurban Publishing, LLC - Publications	61.88
Laborer-Bettenhausen, Scott - Laborer	388.93
Laborer-Schubbe, John - Laborer	917.68
Laborer-Maves, Jarred W - Laborer	6,195.97
Laborer-Marevka, Edward - Laborer	52,866.05
Laborer-Sarkisian, Mark - Laborer	262.20
Illinois Public Works Mutual Aid Network - Membership	100.00
Iroquois Paving Corporation - Interstate Asphalt	136,400.70
Laborer-Zemke, Gordon - Laborer	2,849.59
MetalTek Fab, Inc d/b/a Chicago Bullet Proof Systems - Equip Parts/Repairs	207.00
Laborer-O'Dell, Jacob - Laborer	18,394.20
Edward Marevka - Exp Reimb	375.00
Varitech Industries Inc	619.25
Mid-West Truckers Association, Inc. - Yearly Drug Testing	891.00
Warren Power Attachments LLC	58.67
Nichols Crane Rentals Inc.	7,905.00

Blue Cross and Blue Shield of Illinois - Health Insurance	5,935.38
Welch Bros, Inc.	46,382.50
Laborer-Coffey, Michael P. - Laborer	2,640.41
Baltas Trucking, Inc.	2,400.00
Generator Technologies, Inc. - Equip Parts	335.13
Denise Bettenhausen - Road District	960.00
West Side Tractor Sales - Parts	1,204.00
	-
Total Vendor Pyments:	<u>751,744.17</u>

Building & Equipment Fund

		FYE March 31, 2026
Beginning Balance 4-1-2025	16,735.28	
Revenues		
Property Tax		136,447.36
Total Revenues:		<u>136,447.36</u>
Expenses		-
Total Expenses:		<u>-</u>
Ending Balance 3-31-2026	<u>153,182.64</u>	

Joint County Bridge

Beginning Balance 4-1-2025	493,740.19	FYE March 31,2026
Revenues		
Property Tax		121,800.54
Total Revenues:		<u>121,800.54</u>
Expenses		
Bridge Engineering		36,536.06
Miscellaneous		27,998.51
Total Expenses:		<u>64,534.57</u>
Ending Balance 3-31-2026	<u>551,006.16</u>	

Disbursement Summary

Vendor/Provider - Purpose	Amount
Will County Division of Transportation - Reimbursement for Design Engineering	36,536.06
Jennifer Demith	3,907.26
Land Trust	7,000.00
Olin Farms	3,500.00
Thomas Demith Trust	3,650.00
Chicago Title	9,941.25
	<u>64,534.57</u>

Capital Fund

		FYE March 31, 2026
Beginning Balance 4-1-2025	807,292.97	
Revenues		
Interest		32,647.25
Total Revenues:		<u>32,647.25</u>
Expenses		
Total Expenses:		<u>-</u>
Ending Balance 3-31-2026	<u>839,940.22</u>	

General Assistance Fund

		FYE March 31,2026
Beginning Balance 4-1-2025	42,557.18	
Revenues		
Property Tax		-
		-
Total Revenues:		<u>-</u>
Expenses		
Total Expenses:		<u>2,500.00</u>
		-
Ending Balance 3-31-2026	<u>40,057.18</u>	
Statement Summary		
Vendor/Provider - Purpose	Amount	
Michelle Wolak		<u>2,500.00</u>
		-
Total Vendor Payments:		<u>2,500.00</u>

Park Donation Fund

Beginning Balance 4-1-2025	63,718.00	FYE March 31,2026
Revenues		
Interest		2,577.33
Total Revenues:		<u>2,577.33</u>
Expenses		-
Total Expenses:		<u>-</u>
Ending Balance 3-31-2026	<u>66,295.33</u>	

Bond Fund

Beginning Balance 4-1-2025	183,805.59	FYE March 31,2026
Revenues		
Road Bonds		33,000.00
Total Revenues:		33,000.00
Expenses		-
Refunds		45,500.00
Miscellaneous Expenses		7.25
Total Expenses:		45,507.25
 Ending Balance 3-31-2026	 171,298.34	

Disbursement Summary

Vendor/Provider - Purpose	Amount
Robert Winkleman - Rd Bd	5,000.00
Sherri Kallemeyn - Rd Bd	2,500.00
Martin O'Brien - Rd Bd	2,500.00
Joe Montagano - Rd Bd	1,500.00
Tom Granko - Rd Bd	2,000.00
Steve Moulter - Rd Bd	2,500.00
Jacquelin Randleel - Rd Bd	5,000.00
O'Malley Builders - Culvert/Entrance Permit	5,000.00
Kevin Holder - Rd Bd	1,500.00
John Morek - Rd Bd	1,500.00
Prime Builders - Culvert Permit	5,000.00
Efrain Rosales - Permit fee	2,000.00
Joe Lewandowski - Rd Bd	1,500.00
Melissa Johnson - Culvert Permit	5,000.00
8340 Channel LLC - Rd Bd	3,000.00
Bank Fee	7.20
Total Vendor Payments:	45,507.20

GREEN GARDEN TOWNSHIP
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES - MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
March 31, 2026

	<u>Major Funds</u>							Total
	General Town Fund	Road and Bridge Fund	Joint Bridge Fund	Permit & Bond Fund	Capital Fund	Building and Equipment Fund	Nonmajor Funds	
ASSETS:								
Cash and cash equivalents	\$ 186,295	\$ 200,829	\$ 551,006	\$ 171,298	\$ 839,940	\$ 153,182	\$ 106,353	\$ 2,208,903
Due from other funds	-	-	-	-	-	-	-	-
Advance to other funds	100,000	-	-	-	-	-	-	100,000
TOTAL ASSETS	\$ 286,295	\$ 200,829	\$ 551,006	\$ 171,298	\$ 839,940	\$ 153,182	\$ 106,353	\$ 2,308,903
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		200,829	551,006				42,557	794,392
Ordinance				171,298			63,795	63,795
Other					839,940			171,298
Assigned	186,295	-	-	-	-	53,182	-	239,477
Unassigned	286,295	200,829	551,006	171,298	839,940	53,182	106,353	2,208,903
Total fund balance	\$ 286,295	\$ 200,829	\$ 551,006	\$ 171,298	\$ 839,940	\$ 153,182	\$ 106,353	\$ 2,308,903
TOTAL LIABILITIES AND FUND BALANCES	\$ 286,295	\$ 200,829	\$ 551,006	\$ 171,298	\$ 839,940	\$ 153,182	\$ 106,353	\$ 2,308,903