

**ANNUAL TREASURER'S REPORT VILLAGE OF FRANKFORT
FISCAL YEAR ENDED APRIL 30, 2020**

REVENUE SUMMARY:	
PROPERTY TAX	\$3,864,952
UTILITY TAXES	1,751,412
SALES TAX	7,883,132
USE TAX	622,245
REPLACEMENT TAX	58,769
MOTOR FUEL TAX	663,993
INCOME TAX	1,749,481
LICENSE & PERMITS	1,020,031
FINES	142,910
CHARGES FOR SERVICES	2,163,159
WATER & SEWER FEES	11,955,776
INTEREST	994,271
MISCELLANEOUS	704,268
TOTAL REVENUES:	\$33,574,399

COMPENSATION SUMMARY / EMPLOYEE NAME

UNDER \$25,000.00:

BELL, O; BORRELLI, A; CANINO, D; CHILLON, B; CLAVIO, J; EGGERS, K; FANIZZO, V; FARINA, M; FARMER, O; FEDDERSEN, M; FEEHERY, B; FLAMMOND, P; FLETCHER, J; FLYNN, S; GOSNEY, J; GUEVARA, K; HANLON, A; HARMSSEN, S; HOGAN, L; HOHMANN, L; HOLLAND, J; INGRAM, J; KELLEY, J; KENNEDY, M; KNIEREM, D; KRUPA, R; LENIHAN, W; LEVY, N; MARKUNAS, W; MCGIVERN, S; O; MCGIVERN, S; MICHAELS, L; MICHUDA, K; MIX, L; OGLE, K; PETRAITIS, D; PETROW, J; POMORSKI, N; POTOCKI, K; RIGONI, M; ROY, G; SANDBERG, R; SARGENT, A; SAVARIA, E; SCHULTZ, J; SIEB, O; SIMPSON, B; SKRIVAN, K; SUNDERLAND, J; TAGLER, A; TOMAN, B; TREVARTHAN, R; VANDERPOOL, A; ZAMBRANO, N; ZAMBRANO, P; ZINKEL, I

\$25,000-49,999.99:

ALLAN, A; BARTNIK, T; BLASGEN, J; CARROLL, J; CONTE, G; DELGROSSO, K; GERICKE, C; MARTINEZ, R; MAXWELL, J; SCHAEFER, L; SHAFER, J; SMITH, H; TRIEZENBERG, M; ZAMBRANO, M;

\$50,000 - \$74,999.99:

BLASGEN, Z; CORK, T; GLASS, B; GROTE, B; ITTERSAGEN, W; KAEMERER, J; KAMETAS, D; KAMINSKI, K; KOSOLA, R; KOVACH, W; KUSNIEZ, M; LYNCHYNE, S; MARTINO, D; MCDERMOTT, G; MEDEMA, K; MORGAN, R; O'KEEFE, K; ORTIS, J; REGAN, T; REILLY, C; REZACK, R; SCHAEFER, R; SCHMIDT, C; TRIEZENBERG, M; VANDERPOOL, D; WALSH, D; WEHRMANN, D

\$75,000 - \$99,999.99:

BANKES, W; CAMILLERI, G; CRAVEN, J; EISENBRANDT, L; FALEJCZYK, M; HACK, K; HARTUNG, K; JOHNSTON, J; LEE, M; LESIAK, E; MAROSS, M; MAROSS, R; MARTELLI, D; MCCLOSKEY, M; MIRELES, C; NIELSEN, A; ROESEL, D; SCHUBBE, M; TINMAN, J; TYSSSEN, R

\$100,000 - \$124,999.99:

BOERSMA, W; BROWN, Z; BUIVIDAS, T; CHELEPIS, L; JAICOMO, M; JOHNSON, K; KESTEL, T; LANZ, K; MINEO, T; MISEK, M; MONREAL, K; PANATTONI, J; PAZERA, M; RICHARDS, J; RIFF, C; SANDERS, J; SIBICK, J; SKANBERG, M; SROKA, J; STONE, M; THOMPSON, M; WAKEFIELD, L

Over \$125,000.00:

BOOTH, J; BURICA, J; COOK, J; DOWDING, W; KEEGAN, K; PISCIA, R; POTTER, S

TOTAL COMPENSATION \$7,652,979.28

VENDOR SUMMARY

1ST AYD CORPORATION 7,340.14; 22ND CENTURY MEDIA LLC 3,462.19; ADVANCED VALVE TECHNOLOG 9,750.00; AIRGAS USA LLC 5,381.55; AIRY'S INC - TINLEY PARK 4,972.90; AIS 126,097.90; AKERMAN LLP 23,340.36; ALL TRAFFIC SOLUTIONS 19,642.50; ALSIP NURSERY 20,277.88; AMBER MECHANICAL CONTRAC 9,772.34; AMERICAN TRAPMASTERS LLC 4,025.00; AMERICAN WATER WORKS ASC 7,705.00; AREA LANDSCAPE SUPPLY 8,970.25; AUSTIN TYLER CONSTRUCTIO 20,323.18; AVENU INSIGHTS & ANALYTI 35,413.55; AVI SYSTEMS INC 20,683.00; AXON ENTERPRISE INC 3,115.54; B & H PHOTO-VIDEO-PRO AU 6,981.65; BAXTER & WOODMAN INC 121,208.69; BEARY LANDSCAPING INC 64,218.00; BILL'S LAWN MAINTENANCE 163,896.00; BISPING CONSTRUCTION CO 3,000.00; BLACK OAK CONSTRUCTION 3,500.00; BLACKBURN MANUFACTURING 2,724.94; BLUE DANUBE PROPERTIES I 63,000.00; BOUCHER PRINTING & 14,636.20; BRANIFF COMMUNICATIONS, 12,454.30; BRIGHTVIEW LANDSCAPES LL 17,500.00; BROWNELLS INC 3,295.75; BULK STORAGE INC 54,600.00; CALL ONE 13,781.00; CARIBBEAN POOLS INC 7,000.00; CARROLL CONSTRUCTION SUP 6,115.06; CDW GOVERNMENT INC 32,320.06; CERTIFIED LABORATORIES 12,130.65; CHASE-VISA 34,609.43; CICCOTELLI SIGNS INC 9,216.00; CINTAS CORPORATION #344 15,972.07; CLARENCE DAVIDS & COMPAN 6,910.00; CLARKE AQUATIC SERVICES 12,964.00; CLARKE ENVIRONMENTAL MOS 95,849.80; CNG 6,443.94; COBAN TECHNOLOGIES INC 10,192.22; COMCAST CABLE 10,083.15; COMED 34,464.57; COMMONWEALTH EDISON CO 167,822.34; COMPASS MINERALS/AMERICA 266,971.57; COMPLETE EQUITY MARKETS 12,285.58; COMPUTER SOFTWARE INC 7,000.00; CONSTELLATION NEWENERGY 535,942.34; CORE & MAIN LP 185,095.91; CORRPRO COMPANIES INC 2,775.00; COUNTY OF WILL 382,217.34; CURRIE MOTORS 217,214.37; D & T SERVICE INC 3,995.00; D & T VENTURES LLC 4,800.00; DIGITAL SKY WIRELESS LLC 5,858.12; DISASTER SOLUTION INC 99,264.76; DIXON ENGINEERING INC 8,700.00; DO ALL FENCE 4,435.00; DO-ALL FENCE INC 52,700.00; DONALD E MORRIS ARCHITEC 48,508.18; DUNHAM JR/JOHN E 6,850.00; DUTCH BARN LANDSCAPING 4,500.00; E H WACHS COMPANY 9,891.27; E Z DUZ IT PRODUCTS INC 13,296.00; EJ USA INC 12,410.92; ELITE BUILDERS INC 20,629.67; EMPLOYEE BENEFITS CORPOR 5,335.00; ENVIROSCIENCE INC 3,480.00; ESRI 25,750.00; EVERBRIDGE

INC 3,500.00; EVOQUA WATER TECHNOLOGIE 5,718.03; EXCEL ELECTRIC INC 149,372.86; EXPERT CHEMICAL & SUPPLY 3,891.04; FEDERAL SIGNAL CORPORATI 15,408.00; FEENEY/DEBRA & BRIAN 7,500.00; FIELDS/THE 86,505.00; FLOITTO CONSTRUCTION INC 13,130.00; FLAHERTY BUILDERS INC 14,500.00; FORCE ENTERPRISES 14,721.33; FORDON BROTHERS LLC 19,706.00; FOX ROTHSCHILD LLP 5,000.00; FOX VALLEY FIRE & SAFETY 4,439.00; FRANKFORT BLUEGRASS FEST 5,000.00; FRANKFORT BUILDING LLC 15,000.00; FRANKFORT FIRE PROT. DIS 15,762.60; FRANKFORT PARK DISTRICT 168,040.04; FRANKFORT POST OFFICE 56,550.00; FRANKFORT PUBLIC LIBRARY 38,163.47; FRANKFORT SCHOOL DIST. 1 248,588.86; FRANKFORT SQ PARK DISTRI 13,173.30; FULLER'S CAR WASH OF MOK 3,850.00; G COOPER OIL COMPANY INC 11,827.58; GALLAGHER MATERIALS CORP 12,107.36; GALLS LLC 4,947.28; GASVODA & ASSOCIATES, IN 24,672.39; GBJ SALES LLC 3,572.95; GEMPLER'S 8,441.05; GEODON PROFESSIONAL SERV 4,785.00; GEORGE ALLEN CONSTRUCTIO 4,500.00; GLEN HAVEN BUILDERS 3,000.00; GOLDY LOCKS INC. 3,236.73; GORDON ELECTRIC SUPPLY I 8,950.20; GORMAN GROUP LTD/THE 3,200.00; GOVERNMENT INSURANCE NET 1,653,186.35; GRAINGER 7,045.89; GRANITE TELECOMMUNICATIO 12,731.93; GREEN GLEN NURSERY INC 23,743.50; HACH COMPANY 12,629.94; HAWKINS INC 61,880.26; HECKENAST/DANA 3,000.00; HERITAGE FS INC. 82,627.72; HI VIZ INC 5,243.50; HOME DEPOT #6919 30,564.62; HOMER TREE CARE INC 54,270.00; HR GREEN INC 243,675.55; ID NETWORKS 4,413.00; ILLINOIS CENTRAL RAILROA 163,052.93; ILLINOIS ENVIRONMENTAL P 2,673,413.55; ILLINOIS EPA 33,500.00; ILLINOIS MUNICIPAL LEAGU 3,117.00; ILLINOIS STATE POLICE 5,283.00; ILM 6,661.86; IMAGE 360 MOKENA 3,918.50; INDUSTRIAL ORGANIZATIOA 2,910.00; INLAND ARTS & GRAPHICS 4,688.62; INTERSTATE BATTERY SYSTE 6,270.62; ISL 2,679.88; JOHN ZARLENGO ASPHALT PA 11,032.00; JOHNSON CONTROLS SECURIT 4,431.20; JOLIET SUSPENSION INC 5,884.75; JOSEPH J HENDERSON & SON 4,045,257.93; JULIE, INC. 7,023.54; K & J LANDSCAPING 11,585.00; KAESER & BLAIR INC 4,939.98; KAMAN FLUID POWER 3,288.16; KIDSWORK CHILDREN'S MUSE 5,000.00; KIESLER'S POLICE SUPPLY 8,997.50; KRUGER INC 54,152.92; KUSTOM SIGNALS INC 3,774.00; LANDSCAPE SUPPLY INC 341,361.58; LAUTERBACH & AMEN LLP 31,250.00; LAWSON PRODUCTS INC 8,575.81; LAYNE CHRISTENSEN COMPAN 107,904.85; LOCKE LORD LLP 24,021.31; LOWER DE PLAINES WATERSH 8,235.00; LOWER DES PLAINES WATERS 23,679.40; L-W HIGH SCHOOL DIST 210 69,117.24; M.E. SIMPSON CO INC 3,160.00; MAHONEY, SILVERMAN & GRO 136,583.43; MARATHON SPORTSWEAR 7,875.92; MASTER AUTOMOTIVE SUPPLY 17,702.48; MATTHUIS TRUCKING INC 74,561.19; MEADE ELECTRIC COMPANY, 10,816.97; MESIROW INSURANCE SERVIC 12,707.00; METRO POWER INC 29,751.52; MIDWEST FENCE CORP 4,224.00; MONROE TRUCK EQUIPMENT I 12,898.39; MOORING TECH INC 10,670.00; NADEAU'S ICE SCULPTURES 5,220.00; NATIONAL CONSTRUCTION 3,850.29; NATIONAL WASH AUTHORITY 19,950.00; NICOR GAS 32,191.73; NORMAYLE/ROBERT J 2,160.00; NORWALK TANK CO. 4,177.25; NU-WAY DISPOSAL SERVICE, 1,478,308.82; OAK LAWN BACKTOP PAVING 33,700.00; OLD PLANK RD TRAIL MGMT 2,600.00; OLD REPUBLIC TITLE 4,541.04; O'MALLEY-PRUCHA LLC 6,500.00; ON TIME DESIGN 3,936.00; ORKIN PEST CONTROL 4,210.47; OZINGA MATERIALS INC 10,981.00; P.T. FERRO CONSTRUCTION 2,198,258.86; PARK HARDWARE #16759 5,066.70; PEOTONE CUSD #207U 45,653.30; PHILLIP'S CHEVROLET INC 185,592.51; PHYSICIANS IMMEDIATE CAR 9,412.95; PIPE-VIEW LLC 17,980.47; PITNEY BOWES GLOBAL FINA 2,879.00; PLAZA CLEANERS 2,910.95; POLYDYNE INC 70,843.68; POMP'S TIRE SERVICE INC 4,560.51; POSTMASTER 3,164.84; PRESENCE ST MARYS HOSPIT 4,678.80; PROVEN BUSINESS SYSTEMS 20,833.76; PUBLIC SAFETY DIRECT INC 9,844.35; PUTMAN BUILDERS INC 11,000.00; RAY O'HERRON CO., INC. 10,089.13; RED WING BUSINESS ADVANT 3,159.70; ROBINSON ENGINEERING LTD 845,564.28; RUGGED DEPOT 5,996.97; RUSH TRUCK CENTER OF IL 4,175,200.61; RUSSO'S POWER EQUIPMENT 10,888.89; S & J DOOR INC 3,189.00; S & S MECHANICAL SERV-AT 68,175.93; S. W. A. R. M. 325,147.00; SAUNORIS' NURSERY 5,642.23; SCHAEFFER'S 7,400.80; SCHINDLER ELEVATOR CORP 8,984.32; SEECO CONSULTANTS INC 16,275.00; SF MOBILE-VISION INC 6,770.50; SLOGO 5 INC 9,000.00; SOUTHSIDE COLLISION 9,769.12; STANDARD EQUIPMENT COMPA 46,498.43; STAPLES ADVANTAGE 5,743.65; STATE TREASURER 18,675.36; STEVE SPIESS CONSTRUCTIO 701,185.96; STRAND ASSOCIATES INC 164,917.27; SUBURBAN LABORATORIES IN 34,812.60; SUMMIT HILL SCHOOL DIST. 3,850.58; SUMMIT SAFETY LLC 2,544.00; SUNBELT RENTALS INC 3,488.04; SUNSET SEWER & WATER INC 35,265.00; SUPERLEF 116,257.51; SUPERIOR PUMPING SERVICE 99,953.14; SYNAGRO 155,274.02; T. R. L. TIRE SERVICE 14,817.40; TESKA ASSOCIATES INC 23,024.66; TESTAMERICA LABORATORIES 23,791.20; THOMPSON ELEVATOR INSP S 8,434.00; TOM'S TRUCK REPAIR SHED 3,377.66; TREASURER, STATE OF ILLI 168,006.34; TRI-R SYSTEMS INCORPORAT 36,590.00; TRI-STATE BRICK COMPANY 7,343.24; TRUGREEN 37,186.59; UNDERGROUND PIPE & VALVE 6,163.00; UNIVERSITY OF ILLINOIS 3,156.00; USA BLUE BOOK 17,904.24; USA FIRE PROTECTION INC 2,741.47; VCNA PRAIRIE LLC 21,763.65; VERIZON WIRELESS 11,883.15; VERMEER 4,650.23; VISUALGOV SOLUTIONS LLC 82,334.26; VISU-SEWER OF ILLINOIS L 15,455.00; WAREHOUSE DIRECT INC 12,759.50; WATER SOLUTIONS UNLIMIT 75,513.50; WEST SIDE TRACTOR SALES 6,944.57; WILL COUNTY GOVERNMENTAL 18,119.17; WILL COUNTY TREASURER 4,367.62; WILLE BROTHERS COMPANY 5,191.36; WILLIAMS BROTHERS CONSTR 3,478,313.89; WINGREIN LANDSCAPE INC 27,582.00; XYLEM DEWATERING Solutio 5,502.90; XYLEM WATER SOLUTIONS US 41,103.40;

Vendors under \$2,500 26,064,822.75
Vendor Total 330,055.73
26,394,878.48

SUMMARY STATEMENT OF CONDITIONS

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT	DEBT SERVICE	ENTERPRISE	FIDUCIARY	DISCRETELY PRESENTED COMPONENT UNITS
Revenues	19,442,540	945,288	586,724	-	12,599,847	1,636,203	-
Expenditures	13,613,635	486,213	3,309,539	-	9,512,370	815,566	-
Excess of Revenues Over (Under)							
Expenditures	5,828,905	459,075	(2,722,815)	-	3,087,477	820,637	-
Transfers In	-	-	5,844,269	-	-	-	-
Transfers Out	(5,844,269)	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Other	15,364	-	-	-	(7,436,952)	-	-
Net Increase (Decrease) in Fund Balance	-	459,075	3,121,454	-	(4,349,475)	820,637	-
Previous Year Fund Balance	6,125,057	1,296,856	12,107,992	-	97,229,611	15,174,965	-
Other Current Year Ending Fund Balance	6,125,057	1,755,931	15,229,446	-	92,880,136	15,995,602	-
TOTAL DEBT	OUTSTANDING BEGINNING OF YEAR	ISSUED CURRENT FISCAL YEAR	RETIRED CURRENT FISCAL YEAR	OUTSTANDING END OF YEAR			
	64,462,597	8,506,044	3,678,067	69,290,574			

Subscribed and sworn to this 1st day of October, 2020.

S/Judith Hageman
Judith Hageman, Village Treasurer

I, Brian Feehery, Clerk of the Village of Frankfort, Will and Cook Counties, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2020.

S/Brian Feehery
Brian Feehery, Village Clerk