

ANNUAL TREASURER'S REPORT VILLAGE OF FRANKFORT FISCAL YEAR ENDED APRIL 30, 2021**REVENUE SUMMARY:**

PROPERTY TAX	\$3,971,304
UTILITY TAXES	1,621,180
SALES TAX	9,160,968
USE TAX	799,960
REPLACEMENT TAX	70,648
MOTOR FUEL TAX	12,755.59
INCOME TAX	2,158,420
LICENSE & PERMITS	1,003,214
FINES	176,028
CHARGES FOR SERVICES	2,240,145
WATER & SEWER FEES	13,549,321
INTEREST	127,330
MISCELLANEOUS	1,786,124
TOTAL REVENUES:	\$37,377,201

COMPENSATION SUMMARY/ EMPLOYEE NAME

UNDER \$25,000.00: BELL, O 13,136.48; BOOTH, N 2,740.00; BORRELLI, A 4,500.00; CASEY, G 2,125.00; CHILLON, B 1,886.00; CLAVIO, J 4,500.00; DAVIS, N 15,118.00; DIRIENZO, G 1,920.00; DULKOWSKI, J 15,118.00; EGGERS, K 1,209.50; FARINA, M 4,500.00; FEEHERRY, B 4,500.00; FLETCHER, J 3,751.14; FLYNN, S 5,567.82; GUEVARA, K 560.00; HOGAN, L 560.00; HOHMAN, L 17,576.89; HOLLAND, J 13,650.00; INGRAM, J 14,681.00; KELLEY, J 2,700.00; KNIERMIE, D 630.00; LAIDLAW, K 20,346.20; LEFKO, A 6,133.25; LEVY, N 622.25; MARKUNAS, W 630.00; MICHAELS, L 20,936.75; MICHUDA, K 560.00; MILIK, M 2,952.50; MODJESKI, P 9,114.75; OGLE, K 4,500.00; PETROW, J 4,500.00; PISCIA, A 2,340.00; POTOCKI, K 2,400.00; RECENDEZ, S 11,269.16; RIGONI, M 900.00; ROY, G 1,450.00; SAVARIA, E 4,500.00; SCHULTZ, J 2,860.00; SIEB, O 20,569.86; SKRIVAN, K 12,342.53; STOKES, D 270.00; SUNDERLAND, J 270.00; TAGLER, A 1,640.00; TROTTER, L 411.75; ZAMBRANO, N 2,343.00; ZAMBRANO, P 2,132.00; ZINKEL, J 11,806.00;

\$25,000 - 49,999.99: BARTNIK, T 31,698.49; GLASS, B 38,499.22; GRUBA, C 45,271.63; SCHAEFER, L 29,219.13; SHAFER, J 49,982.58; SMOCK, S 33,492.86; STONE, M 34,087.00; TAMME, K 33,601.18

\$50.00 - \$74,999.99: BLASEN, J 53,565.90; BLASEN, Z 62,013.72; CARROLL, J 70,715.45; CORK, T 68,153.33; DELGROSSO, C 54,376.63; GERICKE, C 52,933.18; GROTE, B 69,671.61; ITTERSANGER, W 59,030.64; KAMINSKI, J 57,202.82; KOSOLA, R 74,852.34; KOVACH, W 63,713.91; KRUPA, R 69,617.33; KUSNIERZ, M 67,830.67; LYNCHY, S 59,856.89; MARTINEZ, R 51,728.66; MARTINO, D 72,881.27; MAXWELL, J 73,905.11; MEDEMA, K 64,624.12; MORGAN, R 61,648.52; ORTIS, J 63,819.45; PETRAITIS, D 52,810.00; REGAN, T 68,759.47; REILLY, C 54,673.35; REZACK, R 70,541.63; SCHAEFER, R 65,333.43; SCHMIDT, C 53,605.87; SMITH, H 55,556.25; TRIEZENBERG, M 60,318.75; VANDERPOOL, D 54,933.64; WALSH, D 73,607.43; WEHRMANN, D 64,934.10; ZAMBRANO, M 59,902.15

\$75.00 - \$99,999.99: CONTE, G 75,195.18; CRAVEN, J 90,112.08; FALEJ-CZYK, M 93,448.31; HARTUNG, K 83,920.46; JOHNSTON, J 79,218.26; KAEMERER, J 78,640.65; KAMETAS, D 80,958.50; LEE, M 92,459.70; LESIAK, E 75,140.08; MAROSS JR, M 96,507.39; MAROSS, R 82,244.01; MARTELLO, D 89,828.60; MCCLUSKEY, A 94,212.64; MCDERMOTT, G 77,648.55; MIRELES, C 99,751.37; O'KEEFE, K 79,996.28; ROESEL, D 81,777.27; SCHUBBE, M 86,134.31; TIMMAN, J 86,003.52; TYSSSEN, R 90,191.77;

\$100.00 - \$124,999.99: BOERSMA, W 115,175.65; BROWN, Z 116,991.66; BUJVIDAS, T 114,179.39; CAMILLERI, G 100,316.37; CHELEPIS, L 121,968.98; EISENBRANDT, L 102,378.63; HACK, K 100,217.70; JAICOMO, M 124,298.66; KESTEL, T 124,885.89; LANZ, K 116,011.89; MINEO, T 113,169.03; MIZEK, M 116,321.76; MONREAL, K 114,186.70; NIELSEN, A 103,678.12; PAZERA, M 116,463.04; RICHARDS, J 107,598.37; RIFF, C 109,102.98; SANDERS, J 116,246.28; SIBICK, J 113,159.50; SKANBERG, M 112,372.38; SROKA, J 118,128.27; THOMPSON, M 117,346.66; WAKEFIELD, L 110,429.20

Over \$125,000.00: BOOTH, J 139,200.14; BURICA, J 165,342.68; COOK, J 137,080.56; DOWDING, W 136,853.15; JOHNSON, K 125,917.39; KEEGAN, K 139,318.37; PANATTONI, J 132,035.33; PISCIA, R 184,306.66; POTTER, S 135,532.05

TOTAL COMPENSATION \$18,262,872.21;

VENDOR SUMMARY

1ST AID CORPORATION 6,844.82; ACCURATE IRRIGATION 4,600.00; AFFORDABLE CONCRETE RAIS 2,725.00; AIR CON REFRIGERATION & 7,343.00; AIRGAS USA LLC 4,438.07; AIRYS INC - TINLEY PARK 57,330.11; AIS 98,544.50; AKERMAN LLP 25,450.29; AKRYLIC LLC 3,582.46; ALL PRO PAVING INC 5,760.00; ALL TRAFFIC SOLUTIONS 4,387.50; ALSP NURSERY 19,334.32; AMBER MECHANICAL CONTRACT 9,984.85; AMERICAN LEGAL PUBLISHING 3,017.74; AMERICAN WATER WORKS ASC 4,162.00; AREA LANDSCAPE SUPPLY 7,662.87; AUSTIN TYLER CONSTRUCTION 1,357,845.20; AVENTU INSIGHTS & ANALYT 11,659.76; AXON ENTERPRISE INC 3,548.34; B & H PHOTO-VIDEO-PRO AD 2,515.85; BARCODES INC 4,323.50; BAXTER & WOODMAN INC 209,978.82; BILLS' LAWN MAINTENANCE 191,999.00; BLACKBURN MANUFACTURING 3,545.69; BORRELLI/ADAM 2,557.50; BOUCHER PRINTING & 7,782.45; BRANIFF COMMUNICATIONS, 3,080.00; BURNS & MCDONNELL ENGINE 40,540.75; C.O.P.S. AND F.I.R.E.P.E.R 8,145.61; CALL ONE 13,108.56; CARIBBEAN POOLS INC 9,000.00; CARRROLL CONSTRUCTION SUP 6,560.62; CERTIFIED LABORATORIES 8,460.87; CHAMPION SALT LLC 40,878.44; CHASE-VISA 38,063.94; CHICAGO BACKFLOW INC 3,800.00; CHICAGO TRIBUNE 5,642.12; CINTAS CORPORATION #344 8,358.95; CLARENCE DAVIDS & COMPANY 6,910.00; CLARKE AQUATIC SERVICES 10,501.50; CLARKE ENVIRONMENTAL MOS 90,244.00; CNG 4,646.97; COBAN TECHNOLOGIES INC 50,211.26; COMCAST CABLE 11,752.82; COMMONWEALTH EDISON CO 176,527.44; COMPASS MINERALS AMERICA 224,791.76; COMPLETE EQUITY MARKETS 10,320.00; COMPUTER SOFTWARE INC 22,450.00; CONSERV FIS INC 4,789.05; CONSERVATION FOUNDATION/ 3,000.00; CONSTELLATION NEWENERGY 396,956.41; CORBETT/KEVIN 3,382.50; CORE & MAIN LP 180,982.17; CORRPRO COMPANIES INC 3,440.00; COUNTY OF WILL 362,730.16; CRAWFORD (BRT) SUPPLY COM 2,556.44; CURRIE MOTORS 37,059.14; D & T SERVICE INC 14,380.00; D & T VENTURES LLC 9,300.00; DIGITAL SKY WIRELESS LLC 11,046.58; DIXON ENGINEERING INC 13,000.00; DONALD E MORRIS ARCHITECT 8,794.03; DORNER COMPANY 4,185.99; DPS EQUIPMENT SERVICES 156,000.00; DUNHAM JR/JOHN E 4,950.00; E Z DUZ IT PRODUCTS INC 15,119.00; E.F.R. FIRE EQUIP. CO, 4,041.36; EDWARD J BATAIS ASSOCIATE 15,000.00; EJ USA INC 9,313.29; EMPLOYEE BENEFITS CORP 5,460.00; ESRI 25,000.00; EVERBRIDGE INC 3,500.00; EVOUQA WATER TECHNOLOGY 37,000.00; EXCEL ELECTRIC INC 157,564.48; EXPERT CHEMICAL & SUPPLY 4,512.22; FRANKFORT FIRE PROT. DIS 20,808.21; FRANKFORT PARK DISTRICT 35,627.14; FRANKFORT POST OFFICE 55,000.00; FRANKFORT PUBLIC LIBRARY 34,494.40; FRANKFORT SCHOOL DIST. 1 345,344.15; FRANKFORT SQ PARK DISTRI 25,244.91; FRANKFORT TOWNSHIP ROAD 37,834.79; FREEDOM FIRST AID & SAFE 3,026.80; FULLER'S CAR WASH OF MOK 4,867.16; G COOPER OIL COMPANY INC 8,156.87; GALLAGHER MATERIALS CORP 11,751.48; GALLS LLC 5,842.79; GANDER CONSTRUCTION INC 3,500.00; GASVODA & ASSOCIATES, IN 12,246.92; GBJ SALES LLC 5,156.50; GEMPLER'S S 3,448.49; GORDON ELECTRIC SUPPLY 1,064.93; GOVERNMENT INSURANCE NET 1,071,066.86; GORH USA LLC 16,700.00; GRAINGER 4,462.43; GRANITE TELECOMUNICATIO 15,281.92; GREEN GLEN NURSERY INC 10,797.50; GREEN MILL RADIO SUPPLY 3,281.32; HACH COMPANY 20,802.70; HAWKINS INC 58,192.40; HERITAGE FIS INC. 81,063.10; HI VIZ INC 12,731.00; HOME DEPOT #6919 35,857.57; HOMER TREER CARE INC 49,880.00; HR GREEN INC 20,255.78; ID NETWORKS 4,908.00; ID WHOLESALE SALES 2,718.50; ILLINOIS ENVIRONMENTAL P 2,960,778.71; ILLINOIS EPA 33,500.00; ILM 7,382.48; IMAGE 360 MOKENA 10,777.92; INTERSTATE BATTERY SVST 5,185.45; JOHN ZARLENGO ASPHALT PA 19,625.00; JOHNSON CONTROLS SECURIT 4,383.83; JOLIET SUSPENSION INC 4,658.48; JONES PARTS & SERVICE IN 8,946.97; JOSEPH J HENDERSON & SON 2,400,592.83; JULIE INC. 6,342.30; KIDSWORD CHILDREN'S MUSE 5,000.00; KIESLER'S POLICE SUPPLY 9,114.18; KNOLLCREST LANDSCAPE &

D 6,000.00; KRUGER INC 24,824.24; KURITA AMERICA INC 4,251.91; KUSTOM SIGNALS INC 5,032.00; L O G ENTERPRISES INC 6,415.00; LANDSCAPE SUPPLY INC 283,191.75; LAUTERBACH & AMEN LLP 29,745.00; LAWSON PRODUCTS INC 4,327.60; LAYNE CHRISTENSEN COMPAN 451,108.35; LOCAL PRINTING & DESIGN 8,080.04; LOWER DES PLAINES WATERS 55,754.80; LS REALTY INC 11,500.00; LO-H HIGH SCHOOL DIST 211,103,553.92; M.E. SIMPSON CO INC 7,500.00; MAHONEY SILVERMAN & GRO 166,060.71; MARATHON SPORTSWEAR 3,350.07; MARTIN LEASING INC 4,535.19; MASTER AUTOMOTIVE SUPPLY 22,032.56; MATTHUS TRUCKING INC 87,994.39; MEADE ELECTRIC COMPANY, 11,803.91; MESIAROW INSURANCE SERVIC 12,748.00; METRO POWER INC 17,366.80; MIDAMERICAN TECHNOLOGY 1,621.00; MINUTEMAN PRESS OF FRANK 4,867.88; MONROE TRUCK EQUIPMENT 1 91,620.22; MOORING TECH INC 3,560.00; MBT INC 4 115.00; NELSON/SAM 3,000.00; NICOR GAS 43,448.60; NORMOYLE/ROBERT J 29,675.00; NORWALK TANK CO 14,827.74; NU-WAY DISPOSAL SERVICE 1,521,619.15; OFFICE DEPOT 3,934.54; OFFICE DEPOT INC 5,804.84; OLD PLANK RD TRAIL MGMT 2,600.00; O'MALLEY BUILDERS INC 28,000.00; ORKIN PEST CONTROL 2,299.39; OZINGA READY MIX CONCRETE 8,970.00; P. T. FERRO CONSTRUCTION 2,765,682.93; PARK HARDWARE #16759 5,824.48; PEOTONE CUSD #2070 30,642.92; PERFECT POTTY INC 6,300.00; PHILLIP'S CHEVROLET INC 331,081.85; PHYSICIANS IMMEDIATE CAR 5,356.97; PIPE-VIEW LLC 6,526.63; PLAZA CLEANERS 2,506.00; POLYDENE INC 82,650.96; POMP'S TIRE SERVICE INC 10,601.69; POWER LUBE INDUSTRIAL LL 1,553.75; PROVEN BUSINESS SYSTEMS 9,477.61; PUBLIC SAFETY DIRECT INC 29,816.02; PURCELAIN BY BROWNS 3,719.00; RAMIRO GUZMAN LANDSCAPING 62,051.00; RAY O'HERRON CO, INC 9,699.41; RED WING BUSINESS ADVANT 2,765.68; REVERE ELECTRIC SUPPLY C 7,843.00; REVIZE LLC 20,700.00; REXFORD RAND CORPORATION 2,690.00; ROADSAFE TRAFFIC SYSTEMS 4,623.95; ROBBSON ENGINEERING LTD 993,777.11; ROBOTONUTS 3,367.92; RUGGED DEPOT 4,750.00; RUSH TRUCK CENTER OF IL 181,733.77; RUSSO'S POWER EQUIPMENT 12,973.67; S

& S MECHANICAL SERV-AT 59,126.04; W. A. R. M. 301,926.00; SAUNORIS NURSERY 6,565.08; SCHAEFFER'S 11,805.20; SCHERMER ASPHALT PAVING 3,650.00; SCHINDLER ELEVATOR CORP 10,185.08; SEECO CONSULTANTS INC 9,849.50; SHAUGHNESSY/KEVIN V 3,675.00; SHERWIN-WILLIAMS 3,307.71; SUGLO 5.00; S 5,000.00; SNAP-ON INDUSTRIAL 4,999.61; SOLENS LLC 11,373.28; SOUMAR MASONRY RESTORATI 21,400.00; SOUTHSIDE COLLISION 7,364.66; SOUTHWEST FIREPLACE 3,422.33; STAPLES ADVANTAGE 8,028.56; STATE TREASURER 14,006.52; STIP BROS EXCAVATING INC 1,369,271.11; SUBURBAN LABORATORIES IN 28,895.36; SUMMIT HILL SCHOOL DIST. 8,656.06; SUNSET SEWER & WATER INC 14,940.00; SUPERFLEET 99,597.56; SUPERIOR PUMPING SERVICE 52,499.00; SWALLOW CONSTRUCTION COR 539,484.75; SYNAGO 77,936.76; T. R. L. TIRE SERVICE 11,158.45; TESTAMERICA LABORATORIES 15,478.00; THE WINNING COLORS 4,540.00; THERAFIN CORPORATION 2,754.95; THOMPSON ELEVATOR INSP 4,189.00; TONY'S TRANSMISSIONS INC 3,145.98; TREASURER, STATE OF ILLI 303,029.75; TRI-R SYSTEMS INCORPORAT 9,770.00; TRI-RIVER POLICE TRAININ 2,800.00; TRI-STATE BRICK COMPANY 8,991.04; TRUGREEN 39,674.81; UNDERGROUND PIPE & VALVE 13,517.50; UNIQUE COMPUTING SOLUTIO 3,316.98; UNIVERSITY OF ILLINOIS 12,968.00; USA BLUE BOOK 30,625.62; USA FIRE PROTECTION INC 11,851.72; VCNIA PRAIRIE LLC 29,230.73; VERIZON WIRELESS 11,970.34; VERMEER 7,722.81; VISUALGOV SOLUTIONS LLC 105,079.25; VISU-SEWER OF ILLINOIS L 6,422.00; WAREHOUSE DIRECT INC 5,649.99; WATER SOLUTIONS UNLIMITE 83,245.50; WEST SIDE TRACTOR SALES 125,157.61; WILL COUNTY CHILDREN'S 2,846.00; WILL COUNTY GOVERNMENTAL 16,366.57; WILL COUNTY TREASURER 4,586.00; WILL COUNTY TREASURER 11,473.30; WILLE BROTHERS COMPANY 3,200.70; WINGREN LANDSCAPE INC 26,142.00; XYLEM Dewatering Solutio 13,490.30; XYLEM WATER SOLUTIONS US10,875.00; 23,983,750.85

Vendors under \$250 295,050.66
Vendor Total 24,278,801.51

SUMMARY STATEMENT OF CONDITIONS

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT	DEBT SERVICE	ENTERPRISE	FIDUCIARY	DISCREETLY PRESENTED COMPONENT UNITS
Revenues	22,080,690	1,399,880	257,829	-	13,549,321	6,133,680	-
Expenditures	14,435,389	646,264	4,038,722	-	8,065,573	829,341	-
Excess of Revenues Over (Under)	7,645,301	753,616	(3,780,893)	-	5,483,748	5,304,339	-
Expenditures Transfers In	-	-	6,600,000	-	-	-	-
Transfers Out	(6,600,000)	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Other	-	-	400,972	-	(734,628)	-	-
Net Increase (Decrease) in Fund Balance	1,045,301	753,616	3,220,079	-	4,749,120	5,304,339	-
Previous Year Fund Balance	6,125,057	1,755,931	15,229,446	-	92,880,136	15,995,602	-
Other	-	-	-	-	-	-	-
Current Year Fund Balance	7,170,358	2,509,547	18,449,525	-	97,629,256	21,299,941	-

TOTAL DEBT	OUTSTANDING BEGINNING OF YEAR	ISSUED CURRENT FISCAL YEAR	RETIRED CURRENT FISCAL YEAR	OUTSTANDING END OF YEAR
	69,290,574	2,522,736	7,039,334	64,773,976

Subscribed and sworn to this 17th day of October, 2021.
S/Judith Hageman
Judith Hageman, Village Treasurer

I, Katie Schubert, 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, 2021.
S/Katie Schubert
Katie Schubert, Village Clerk