

**PUBLIC NOTICE**

Village of Frankfort, Illinois  
Annual Treasurer's Report of Cash Receipts and Disbursements  
For the Fiscal Year Ending April 30, 2023

Published in compliance with Chapter 65, Section 5/3.1-35-65 of the Illinois Compiled Statutes

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	FIDUCIARY
BEG. BALANCE	7,170,358	3,574,678	-	23,902,543	102,522,471	21,444,515
REVENUE	26,788,974	1,125,517	-	622,136	13,671,320	2,236,288
EXPENDITURES	(15,939,244)	(53,589)	-	(7,592,399)	(9,526,206)	(1,082,822)
OTHER SOURCES	-	-	-	9,527	165,990	-
TRANSFERS	(10,773,794)	-	-	10,773,794	-	-
ADJUSTMENTS	-	-	-	-	-	-
END FUND BALANCE	7,246,294	4,646,606	-	27,715,601	106,833,575	22,597,981

**Receipts: GENERAL CORPORATE FUND;**

AMUSEMENT LICENSE 1,400; AUTO RENTAL TAX 1,315; BUILDING PERMITS 376,221; BUSINESS LICENSE 10,721; C. USE TAX 31,955; CABLE FRANCHISE FEE 383,647; CODE VIOLATIONS 1,550; COMPOST FEES 5,460; CONSULTANT REVIEW 20,677; CONTRACTOR'S LICENSE 71,575; CONVENIENCE FEE 3,716; COUNTRY MARKET 50,560; COUNTY FINES 108,860; DEV APPL FEES 55,791; DUI CAMERA/LAW ENFORCEMENT 11,919; FALSE ALARMS 805; FISHING DERBY 346; FORFEITURE FUNDS 44,076; FRANKFORT CHAMBER 10,800; GARAGE SALE LICENSE 355; GARBAGE FEE 1,261,421; GRANTS 1,320,970; INCOME TAX 3,123,381; INSPECTION FEES 6,968; INTEREST INCOME 404,838; INTEREST INCOME-CELL TOWERS 178,875; LIQUOR LICENSE 72,073; MISCELLANEOUS 127,590; NON HOME RULE SALES TAX 3,951,636; OVERWEIGHT TRUCK PERMITS 9,850; PARKING/COMPLIANCE FINES 9,650; PLAN REVIEW 54,077; POLICE PROTECTION 77,994; POLICE REPORTS 4,084; PROPERTY MAINT/LOT MOWING 7,150; PROPERTY TAX LEVY SSA 1,894,174; PROPERTY TAX LEVY-POT PENNS 1,469,028; PROPERTY TAX LEVY-ROADS/BRDG 808,871; RECYCLING FEE 340,974; REIMBURSEMENTS 5,260; REPLY-CORPORATION TAX 182,446; REVIEW FEES 179,458; SALES TAX 6,945,646; SBC & CO FRANCHISE FEE 9,674; SOLICITOR'S LICENSE 100; STATE USE TAX 832,250; TELECOMMUNICATION TAX 303,008; TOWER AGREEMENT 436,564; TOWING FINE 32,600; UTILITY TAX-ELECTRICITY 887,483; UTILITY TAX-NATURAL GAS 658,386; VEHICLE FUND 40; VEHICLE LICENSE 465; VIDEO GAMING TAX 233; **TOTAL 26,788,964**

**MOTOR FUEL TAX FUND;** GRANTS -22; INTEREST INCOME 135,802; MISCELLANEOUS 195,317; MOTOR FUEL TAX 441,330; TRANSPORTATION RENEVAL FUND 353,089; **TOTAL 1,125,516**

**CAPITAL DEVELOPMENT FUND;** CONVENIENCE FEE 9,527; DEVELOPMENT CONTRIBUTION FEE 75,167; INTEREST INCOME 490,787; MISCELLANEOUS 18,005; PROPERTY RENT 600; REIMBURSEMENTS 9,739; TRANSFER FROM GENERAL FUND 10,773,790; TRANSPORTATION FEE 28,199; **TOTAL 11,405,454**

**SEWER & WATER OPER. & MAINT.;** CONVENIENCE FEE 8,159; INTEREST INCOME 282,273; MISCELLANEOUS 16,787; SEWER RECEIPTS 9,111,504; WATER METERS 35,160; WATER RECEIPTS 4,175,623; WELL PERMITS 45; **TOTAL 13,629,550**

**SEWER & WATER EXTENSION FUND;** CAPACITY EXPANSION FEE 75,168; GAIN (LOSS) ON DISPOSAL 3,872; GRANTS 122,900; INTEREST INCOME 529,027; SEWER CENTRAL SERVICE FEE 164,021; ; WATER CENTRAL SERVICE FEE 160,021; **TOTAL 1,055,009**

**PAYROLL: 0.01 TO 24,999.99** ANNERINO, BROOKE; BELL, ORVILLE; BERNER, IRENE; BETTENHAUSEN, ELIZABETH; BLAKEMORE, ALEXANDER; BOOTH, LAUREN; BORRELLI, ADAM; DEACY, THOMAS; DUNBAR, ALAN; EGGERS, ABIGALE; FARINA, MARGARET; GALE, ALEXANDER; GUEVARA, KENNETH; HANSON, DYLAN; HOGAN, DAVID; HOSSBACH, JESSICA; ITERSAGEN, WILLIAM; JAKEBOWSKI,

JESSICA; JAMES, BRIAN; JANUSZEWSKI, JAMES; KELLEY, JOSEPH; KNIERIEM, DANIEL; KOVACH, WENDY; KUCHTA, KEVIN; LAS, ALEXANDER; LEDDIN, MICHAEL; MARKUNAS, WILLIAM; MAYA, STEVEN; MILIK, MARK; MILLER, BRETT; OGLE, KEITH; O'SULLIVAN, BRAYDEN; PANDRITS, DENA; POTOCKI, KENNETH; POZZI, NICHOLAS; RECENDEZ, SETHA; RIEMEN, DYLAN; RIGONI, MAURA; ROZZI, DANIEL; SARAVIA, EUGENIE; SCHAEFFER, SHANNON; SCHUBERT, KATIE; SCHULTZ, JUDY; SHUPERT, JANICE; SIEB, ETHAN; STOKES, DEADRA; SUNDERLAND, JOHN; TROTTER, LUKE; WILSON, SARAH; WYSE, TAYLOR; ZAMBRANO, NATALIE; ZAMBRANO, PAUL; ZAMBRANO, RACHEL; ZIARKO, SUZANNE

**PAYROLL: 25,000.00 TO 49,999.99** BARTNIK, THOMAS; CRUDO, VINCENT; DAMIAN, JOSE; DULKOWSKI, JAMIE; LAIDLAW, KIM; SCHAEFER, LYNNIE; SIERA-GALAN, ASHLEY

**PAYROLL: 50,000.00 TO 74,999.99** BLASGEN, JODI; BLASGEN, ZACHARY; CARROLL, JONATHAN; DELGROSSO, KEVIN; DUFFIN, ANDREW; GERICKE, CAROLINE; INGRAM, JOSEPH; KAMINSKI, JESSE; KUSNIERZ, MICHAEL; LYNCHYNE, SUSAN; MARTINEZ, ROGER; MARTINO, DANIEL; MEDEMA, KYLE; MORGAN, RENAE; ORTIS, J GUADALUPE; REGAN, TYLER; REILLY, CYNTHIA; REZACK, RICHARD; SCHAEFER, ROBERT; SCHMIDT, CHRISTOPHER; SHAFFER, JILL.; SIEB, OWEN; SMITH, HEATHER; TRIEZENBERG, MAXWELL.; TROTTER, LAWRENCE; VANDERPOOL, DANIEL; VENEZIO, KELSEY; WEHRMANN, DAVID; ZAMBRANO, MARINA

**PAYROLL: 75,000.00 TO 99,999.99** CAMILLERI, GIACOMO; CONTE, GIOVANNI; CORK, THERESA; CRAVEN, JOHN; FALCICYK, MATTHEW; GROTE, BENJAMIN; GRUBA, CHRISTOPHER; JOHNSTON, JOSHUA; KAEMERER, JESSICA; KAMETAS, DIMITRIOS; KOSOLA, ROBERT; KRUPA, RAFA.; LEE, MICHELE; LESIAK, ERIC; MAROSS, RUBIN; MAXWELL, JOSHUA.; MCCUSKEY, MARK; MCDERMOTT, GEOFFREY; O'KEEFE, KEVIN; SCHUBBE, MICHAEL; SMOCK, STEVEN; TINMAN, JARRET; TYSSSEN, RONALD; WALSH, DAVID

**PAYROLL: 100,000.00 TO 124,999.99** BOERSMA WILLIAM; BUVIDAS, THOMAS; EISENBRANDT, LAWRENCE; HACK, KEVIN; HARTUNG, KYLE; MAROSS JR, MAYNARD; MARTELLO, DOMINIC; MINEO, THOMAS; MIRELES, CESAR; MISEK, MARK; MONREAL, KENNETH; NIELSEN, ADAM; PAZERA, MICHAEL; RICHARDS, JASON; RIFF, CHAD; SANDERS, JAY; SCHWARZ, MICHAEL; SIBICK, JOSEPH; SKANBERG, MATTHEW; SROKA, JOSEPH; THOMPSON, MARK; WAKFIELD, LARRY

**PAYROLL: 125,000.00 AND OVER** BOOTH, JENNIFER; BROWN, ZACHARY; BURICA, JOHN; CHELEPS, LEANNE; DOWDING, WILLIAM; JACOMO, MICHAEL; JOHNSON, KEVIN; KEEGAN, KEVIN; KESTEL, TERRY; LANZ, KEVIN; PISCIA, ROBERT; POTTER, SCOTT **TOTAL PAYROLL: 8,814,027.50**

**EXPENDITURES AND PAYSEES**

1ST AYD CORPORATION 5,919; ACE ERECTORS INC 6,980; AFFORDABLE CONCRETE RAISING 7,050; AHW MANTENO 7,732; AIRGAS USA LLC 3,105; AIRY'S INC 38,417; AIS 120,500; AKERMAN LLP 14,241; ALECK PLUMBING INC 3,515;

ALL SERVICE CONTRACTING CORP 86,300; ALL TRAFFIC SOLUTIONS INC 4,700; ALSIP NURSERY 21,344; AMAZON 2,868; AMBER MECHANICAL CONTRACTORS 6,515; AMERICAN WATER WORKS ASC 4,408; ARCHIVESOCIAL INC 5,389; AREA LANDSCAPE SUPPLY 2,654; ARX PERIMETERS LLC 11,425; AT&T 3,819; AUSTIN TYLER CONSTRUCTION INC 1,033,252; AVENUINSIGHTS & ANALYTICS LLC 45,875; B & H PHOTO-VIDEO 13,109; BAXTER & WOODMAN INC 143,447; BELTZ/WILLIAM 3,500; BERNARDIN LANDSCAPING INC 8,475; BILL'S LAWN MAINTENANCE AND 208,915; BISPING CONSTRUCTION CO INC 7,330; BLACKBURN MANUFACTURING CO 3,096; BLUE LINE PROFESSIONAL CONSULTANTS LLC 4,500; BRANIFF COMMUNICATIONS, INC. 5,450; BSSA SOFTWARE 158,870; BULK STORAGE INC 4,500; CALUMET CITY PLUMBING 2,540; CARGILL INC 55,909; CARIBBEAN POOLS INC 4,000; CARROLL CONSTRUCTION SUPPLY 11,923; CC ACQUISITION COMPANY LLC 6,862; CERTIFIED LABORATORIES 15,578; CHASE 40,581; CHICAGO BACKFLOW INC 5,725; CHICAGO TITLE & TRUST COMPANY 5,000; CHICAGO TRIBUNE 5,674; CHUBASCO LAWN SPRINKLERS INC 5,255; CINTAS CORPORATION #344 7,733; CLARENCE DAVIDS & COMPANY 7,255; CLARKE AQUATIC SERVICES INC 11,351; CLARKE ENVIRONMENTAL MOSQUITO 102,727; CNG 6,844; COBAN TECHNOLOGIES INC 19,220; COLLEGE OF DUPAGE 17,990; COMCAST CABLE 13,076; COMMONWEALTH EDISON CO 184,758; COMPASS MINERALS AMERICA INC 20,298; COMPLETE EQUITY MARKETS INC 14,183; COMPUTER SOFTWARE INC 28,721; CONSERV FS INC 2,856; CONSTELLATION NEW ENERGY INC 505,641; CORE & MAIN LP 259,961; CORPRRO COMPANIES INC 3,280; COUNTY OF WILL 441,653; CULTIVATE GEOSPATIAL SOLUTIONS 83,330; CURRENT TECHNOLOGIES CORP 3,237; CURRIE MOTORS 404,417; D & T SERVICE INC 13,845; D & T VENTURES LLC 7,700; DC CONNECTION INC 9,911; DELL INC 18,807; DIXON ENGINEERING INC 55,415; DO ALL FENCE 18,270; DONALD E MORRIS ARCHITECT PC 19,606; DUNHAM JR/JOHN E 11,830; DUTCH BARN CO LANDSCAPING 20,000; E & D UZ IT PRODUCTS INC 17,455; E.F.R. FIRE EQUIP. INC. 3,178; EJ USA INC 8,941; ELITE BUILDERS INC 6,000; EMPLOYEE BENEFITS CORPORATION 5,555; ESRI 27,900; EUROFINS ENVIRONMENT TESTING 6,162; EVERBRIDGE INC 3,500; EXCEL ELECTRIC INC 198,647; FE MORAN INC 2,960; FLOCK SAFETY 41,900; FOREST PRESERVE DISTRICT OF WILL COUNTY 196,286; FOX VALLEY FIRE & SAFETY CO 10,233; FRANKFORT BOYS BASEBALL INC 5,000; FRANKFORT FIRE PROT. DISTRICT 13,004; FRANKFORT PARK DISTRICT 56,145; FRANKFORT POST OFFICE 62,050; FRANKFORT PUBLIC LIBRARY DIST. 41,338; FRANKFORT RESTAURANT SQ 12,288; FRANKFORT SCHOOL DIST 157C 355,928; FRANKFORT SQ PARK DISTRICT 40,025; G COOPER OIL COMPANY INC 10,442; GALLAGHER MATERIALS CORP 9,336; GALLS LLC 8,958; GARVEY'S OFFICE PRODUCTS 3,619; GAN WASH LAGRANGE 8,121; GASKILL & WALTON CONSTRUCTION 268,000; GASVODA & ASSOCIATES, INC. 27,874; GBJ SALES LLC 4,616; GEA WESTFALIA SEPARATOR 16,726; GEMPLER'S 3,754; GLEN HAVEN BUILDERS 12,000; GORDON ELECTRIC SUPPLY INC 11,109; GUTENBERG INSURANCE NETWORK 4,385,556; GRAINGER 10,049; GRANITE TELECOMMUNICATIONS 14,712; GREAT LAKES DISTRIBUTING INC 11,731; GREEN GARDEN ROAD DISTRICT 20,608; GREEN GLEN NURSERY INC 30,788; H LINDEN & SONS SEWER AND WATER INC 833,055; HACH COMPANY 13,758; HALLERAN/MICHAEL 3,500; HARRISON/JUSTIN & KELLY 2,500; HAWKINS INC 90,451; HERITAGE FS INC 122,516; H I VZ INC 38,960; HOME DEPOT CREDIT SERVICES 39,408; HOMER INDUSTRIES 4,680; HOMER TIRE CARE INC 26,985; ID NETWORKS 4,413; ILLINOIS DEPT OF REVENUE 2,750; ILLINOIS ENVIRONMENTAL PROJECT 3,425,490; ILLINOIS EPA 33,500; ILLINOIS STATE POLICE 42,020; ILM 7,392; INDUSTRIAL ORGANIZATIONAL 3,895; INTERSTATE BATTERIES 7,587; IRISH CASTLE CO INC 2,500; ISL 7,649; JEWEL 3,814; JOHN DEERE FINANCIAL 6,746; JOHN ZARLNGO ASPHALT PAVING 8,917; JOHNSON CONTROLS SECURITY SOLUTION 2,805; JULIET SUSPENSION INC 2,808; JONES PARTS & SERVICE INC 4,291; JULIE, INC. 6,921; KIESLER POLICE SUPPLY INC 4,128; KIMBALL MIDWEST

4,152; KNOLLCREST LANDSCAPE & DESIGN 4,500; KOSEK/GREG & MICHELLE 3,705; KRUGER INC 21,660; KUSTOM SIGNALS INC 2,516; LAI LLC 6,780; LAKE/KATRINA 2,500; LANDSCAPE SUPPLY INC 391,457; LAUTERBACH & AMEN LLP 33,980; LAYNE CHRISTENSEN COMPANY 67,073; LEADSONLINE 2,879; LOCAL PRINTING & DESIGN 26,844; LOWER DES PLAINES WATERSHED GR 24,170; L-W HIGH SCHOOL DIST 210 88,786; LYNN BUILDERS INC 15,000; M.E. SIMPSON CO INC 54,725; MAHONEY SILVERMAN & CROSS LLC 170,040; MARLENE ZOBEL 2,797; MASTER AUTOMOTIVE SUPPLY 37,920; MATTHUIS TRUCKING INC 106,786; MCGILL CONSTRUCTION CO LLC 8,884; MEADE ELECTRIC COMPANY INC 16,519; MESROW INSURANCE SERVICE INC 15,308; METRO POWER INC 18,089; MIDDLETON OVERHEAD DOORS 5,983; MIDWEST FENCE CORP 3,434; MINUTEMAN PRESS OF FRANKFORT 20,472; MITCHELL 1 2,770; MONROE TRUCK EQUIPMENT INC 16,707; MOORING TECH INC 3,715; MUD TURTLE POOLS INC 3,000; MURPHY/MICHAEL 3,000; MW COLE CONSTRUCTION LLC 414,810; NADEAU'S ICE SCULPTURES INC 4,347; NATIONAL CONSTRUCTION 3,731; NEWLINE PAVING SERVICES INC 5,002; NICOR GAS 71,968; NORMYOLE/ROBERT J 40,000; NORTHWESTERN UNIVERSITY 2,590; NORWALK TANK CO 2,978; NU-WAY DISPOSAL SERVICE, INC. 1,679,880; OLD PLANK RD TRAIL MGMT COMM 2,600; ORKIN PEST CONTROL 5,642; PT. FERRO CONSTRUCTION CO. 5,714,057; PARK HARDWARE #16759 91,883; PEEPERLESS NETWORK INC 16,155; PEOTONE CUSD #207U 24,378; PHIBBYNS IMMEDIATE CARE 3,112; PLAZA CLEANERS 3,958; POMP'S TIRE SERVICE INC 17,719; POWER LUBE INDUSTRIAL LLC 4,484; POURCE BUSINESS SYSTEMS 27,100; PUBLIC SAFETY DIRECT INC 32,185; PUTMAN BUILDERS INC 18,500; RAMIRO GUZMAN LANDSCAPING INC 82,490; RAY O'HEERON CO, INC. 13,840; RED WING SHOE COMPANY INC 3,583; REVIZE LLC 2,500; ROBINSOIN ENGINEERING LTD 1,200,032; RUSH TRUCK CENTERS OF IL INC 211,021; RUSSO'S POWER EQUIPMENT INC 18,686; RYAN/MICHAEL 16,185; S & S MECHANICAL SERV-ATO 66,040; S.W. A. R. M. 366,293; SAM'S CLUB 2,661; SAUNORIS' NURSERY 4,210; SCHAEFFER'S MFG CO 11,858; SCHINDLER ELEVATOR CORP 9,458; SECCO CONSULTANTS INC 3,200; SERVPRO OF FRANKFORT 9329 17,945; SHAUGHNESSY/KEVIN W 2,810; SHERWIN-WILLIAMS 5,024; SIGN ARTIST INC 11,400; SKYLINE SALT SOLUTIONS 23,548; SLIGO 5 INC 9,000; SNAP-ON INDUSTRIAL 23,927; SOLENIUS LLC 97,589; SOUTHSIDE COLLISION 4,886; STANDARD EQUIPMENT COMPANY 52,635; STAPLES ADVANTAGE 9,026; STATE TREASURER 32,070; STIP BROYS EXCAVATING INC 770,590; STORINO RAMELLO & DURKIN 2,750; SUBURBAN LABORATORIES INC 23,033; SUMMIT HILL SCHOOL DIST 161 31,116; SUNSET SEWER & WATER INC 34,570; SUPERFLEET 80,154; SUPERIOR PUMPING SERVICES LLC 17,178; SYNARGO TECHNOLOGIES INC 68,503; T.R.L. TIRE SERVICE 17,655; THE COP FIRE SHOP 2,650; THOMPSON ELEVATOR INSP SERV 4,325; TILES IN STYLE LLC 27,563; TOM'S TRUCK REPAIR SOUTH INC 2,991; TRAFFIC CONTROL CORPORATION 6,284; TREASURER, STATE OF ILLINOIS 125,383; TREETOP PRODUCTS INC 2,697; TRI-R SYSTEMS INCORPORATED 26,690; TRI-RIVER POLICE TRAINING REG 3,200; TRI-STATE CUT STONE & BRICK CO 23,633; TRUGREEN 19,668; TRUGREEN LIMITED PARTNERSHIP 15,208; UNDERGROUND PIPE & VALVE CO 5,980; UNIQUE COMMUNICATION SOLUTIONS INC 2,831; UNITED RADIO 2,698; UNIVERSITY OF ILLINOIS 6,189; USA BLUE BOOK 36,804; USA FIRE PROTECTION INC 19,953; UTILITY VILLAGE EXPERTS 5,000; VCN4 PRAIRIE LLC 32,462; VERIZON WIRELESS 11,391; VERMEER 5,068; VISUAL-GO SOLUTIONS LLC 129,947; VISU-SEWER OF ILLINOIS LLC 369,570; WAREHOUSE DIRECT INC 4,453; WATER SOLUTIONS UNLIMITED INC 105,673; WELSH READY MIX, WILL CO 11,348; WEST SIDE EXCHANGE DEPT 4570 4,001; WEX BANK 63,188; WILL CO CENTER FOR OPEN DEVLMT 2,500; WILL COUNTY GOVERNMENTAL LEG 17,154; WILL COUNTY TREASURER 16,249; WILLET HOFMANN & ASSOCIATE INC 20,422; WINGLEN LANDSCAPE INC 112,548; WYLEM WATER SOLUTIONS USA INC 15,203; EXPENSE DISBURSEMENTS UNDER 2,500.00 397,066; **TOTAL: 26,608,232**

Subscribed and sworn to this 11th day of October, 2023

S/Jeffrey Slovak  
Jeffrey Slovak, 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, 2023.

S/Katie Schubert  
Katie Schubert, Village Clerk