

**ANNUAL TREASURER'S REPORT  
VILLAGE OF FRANKFORT  
FISCAL YEAR ENDED APRIL 30, 2019**

**REVENUE SUMMARY:**

PROPERTY TAX \$3,774,240; UTILITY TAXES \$1,938,633; SALES TAX 5,942,547; USE TAX \$40,628; REPLACEMENT TAX \$1,911; MOTOR FUEL TAX \$500,515; INCOME TAX \$1,839,642; LICENSE & PERMITS 1,064,920; FINES \$153,650; CHARGES FOR SERVICES 2,093,455; WATER & SEWER FEES \$1,689,036; INTEREST 743,603; MISCELLANEOUS \$17,601; TOTAL REVENUES: \$30,850,381

**EMPLOYEE NAME SUMMARY**

**UNDER \$25,000.00**

ALLAN, A; BARTNIK, T; BELL, O; BLAKEMORE, A; BLASGEN, Z; BONER, K; BORRELLI, A; CAMP, R; CANINO, D; CLAVIO, J; DEBUTCH, B; DERMODY, T; DUCAY, J; FANIZZO, W; FARINA, M; FARMER, Q; FLETCHER, J; FLYNN, S; GOSNEY, J; HANLON, A; HEALY, A; HEATH, C; HERDER, K; HERDER, M; HOGAN, L; HOHMAN, L; HOLLAND, J; INGRAM, J; KAMETAS, D; KASBAUM, M; KELLEY, J; KENNEDY, M; KENNEDY, R; KEOGH, J; KUCABA, T; MAHOLOVICH, J; MCGIVERN, S; MCGIVERN, S; OGLE, K; OSBORNE, J; PETROW, J; PISCIA, A; POMORSKI, N; POTOCKI, K; RADECKY, C; RIGONI, M; SAVARIA, E; SCHULTZ, J; SCHUTT, T; SCHWARZ, D; SIEB, O; SODARO, J; STEVENS, M; SUNDERLAND, J; TREVARTHAN, R; TRIEZENBERG, D; WELLER, M; ZAMBRANO, N; ZINKEL, H; ZINKEL, I; ZUPANCIC, J

**\$25,000-49,999.99**

BLASGEN, J; CANINO, M; DELGROSSO, K; FLAMMOND, P; GERICKE, C; GLASS, B; KAMINSKI, J; KUSNIERZ, M; LYNCHY, S; MARTINEZ, R; REILLY, C; SAVAGLIO, F; SCHAEFER, L; SCHMIDT, C; SHAFER, J; SMITH, H; STONE, M; TRIEZENBERG, M; VANDERPOOL, D; WEHRMANN, D; ZAMBRANO, M

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

BANKES, W; CORK, T; FALEJCZYK, M; GROTE, B; HARTUNG, K; ITTERSAGEN, W; JOHNSTON, J; KOSOLA, R; KOVACH, W; LESIAK, E; MAROSS, R; MARTELLO, D; MARTINO, D; MCDERMOTT, G; MEDEMA, K; MINETTE III, A; MORGAN, R; ORTIS, G; REED, T; REGAN, T; REZACK, R; ROESEL, D; SCHAEFER, R; TINMAN, J; TRIEZENBERG, M; WALSH, D

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

BROWN, Z; CAMILLERI, G; CRAVEN, J; EISENBRANDT, L; HACK, K; LEE, M; MCCLUSKEY, M; MIRELES, C; NIELSEN, A; RICHARDS, J; SCHUBBE, M; TYSSEN, R; RIFF, C

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

BIRNSMA, W; BOOTH, J; BUIVIDAS, T; CHELEPIS, L; COOK, J; JAICOMO, M; JOHNSON, K; KESTEL, T; LANZ, K; MAROSS JR, M; MINEO, T; MISEK, M; MONREAL, K; PANATTONI, J; PAZERA, M; SANDERS, J; SIBICK, J; SKANBERG, M; SROKA, J; THOMPSON, M; WAKEFIELD, L

**Over \$125,000.00**

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

**TOTAL COMPENSATION \$6,915,655.07**

1ST AYD CORPORATION 4,277.01; 22ND CENTURY MEDIA LLC 4,481.01; 9310 CORSAIR LLC 11,000.00; AFFORDABLE CONCRETE RAIS 9,884.30; AIRY'S INC - TINLEY PARK 9,181.00; AIS 51,964.03; AKERMAN LLP 7,000.00; ALEXANDER EQUIPMENT CO 1,80,272.50; ALL TRAFFIC SOLUTIONS 10,180.00; ALSIP NURSERY 20,878.21; AMBER MECHANICAL CONTRAC 11,101.43; AMERICAN LEGAL PUBLISHING 5,060.40; APEX INDUSTRIAL AUTOMATI 3,495.00; AQUAFIX 2,833.07; AREA LANDSCAPE SUPPLY 6,832.55; ATLAS COPCO COMPRESSORS 8,375.57; AURELIO'S PIZZA 3,187.54; AUSTIN TYLER CONSTRUCTIO 402,211.53; AVI SYSTEMS INC 3,983.00; AXON ENTERPRISE INC 2,903.54; B & H PHOTO-VIDEO-PRO AU 5,529.00; BAXTER & WOODMAN INC 139,279.60; BEARY LANDSCAPING INC 64,050.00; BERRYMAN EQUIPMENT COMPA 3,141.17; BILL'S LAWN MAINTENANCE 165,676.00; BLACKBURN MANUFACTURING 3,228.14; BLUE CROSS BLUE SHIELD O 213,392.07; BOUCHER PRINTING & 12,957.54; BRANIFF COMMUNICATIONS, 6,556.96; BURNS & MCDONNELL ENGINE 462,275.72; CALL ONE 13,704.99; CARROLL CONSTRUCTION SUP 11,319.26; CELTIC LANDSCAPING LLC 25,463.40; CERTIFIED LABORATORIES 4,110.27; CES 6,054.42; CHASE-VISA 42,357.51; CHICAGO BACKFLOW INC 3,200.00; CICCOTELLI SIGNS INC 8,675.00; CINTAS CORPORATION #344 15,463.79; CLARENCE DAVIDS & COMPAN 6,709.00; CLARKE AQUATIC SERVICES 7,731.60; CLARKE ENVIRONMENTAL MOS 92,184.00; CLAUSS SPECIALTIES INC 4,420.00; CNG 7,436.44; COMCAST CABLE 11,350.45; COMMONWEALTH EDISON CO 204,573.62; COMPLETE EQUITY MARKETS 11,717.91; COMPLETE MECHANICAL SERV 3,857.15; CONDUENT INC 23,254.44; CONSERVATION FOUNDATION/ 3,000.00; CONSTELLATION NEWENERGY 576,905.08; CONSTITUENT OUTREACH 2,988.00; CORE & MAIN LP 245,754.51; CORRPRO COMPANIES INC 2,700.00; COUNTRY CONCRETE INC 6,300.00; COUNTY OF WILL 342,616.06; CURRENT TECHNOLOGIES COR 3,526.27; CURRIE MOTORS 317,839.61; D & T SERVICE INC 5,990.00; D & T VENTURES LLC 4,800.00; DETECTION INSTRUMENTS CO 3,329.21; DIGIMATION 4,600.00; DISASTER SOLUTION INC 10,614.36; DIXON ENGINEERING INC 10,000.00; DONALD E MORRIS ARCHITEC 51,796.49; DUNHAM JR/JOHN E 6,550.00; E H WACHS COMPANY 10,923.87; E Z D UZ IT PRODUCTS INC 12,715.00; E.F.R. FIRE EQUIP. CO., 2,582.93; EJ USA INC 12,552.94; ELITE BUILDERS INC 12,000.00; EMPLOYEE BENEFITS CORPORA 5,110.00; ESRI 25,000.00; EVERBRIDGE INC 3,500.00; EXCEL ELECTRIC INC 139,020.14; EXPERT CHEMICAL & SUPPLY 3,940.91; FIELDS/THE 165,358.12; FLAHERTY BUILDERS INC 6,500.00; FORCE ENTERPRISES 18,577.77; FRANZCEK RADELET 132,349.64; FRANKFORT BLUEGRASS FEST 5,000.00; FRANKFORT CHAMBER OF COM 3,050.00; FRANKFORT FIRE PROT. DIS 14,979.98; FRANKFORT PARK DISTRICT 13,570.07; FRANKFORT POST OFFICE 55,138.11; FRANKFORT PUBLIC LIBRARY 27,107.09; FRANKFORT SCHOOL DIST. 1 256,716.70; FRANKFORT SQ PARK DISTRI 19,620.77; FREUDINGER WHITE LLC 14,000.00; FULLER'S CAR WASH OF MOK 4,069.00; G W COOPER OIL COMPANY INC 15,850.24; GALLAGHER MATERIALS CORP 8,574.38; GALLS LLC 4,317.26; GASKILL & WALTON CONSTRU 20,680.00; GASVODA & ASSOCIATES, IN 14,080.65; GBI SALES LLC 7,712.79; GEMPLER'S 8,913.15; GEOCON PROFESSIONAL SERV 51,950.25; GOLDSTAR PRODUCTS INC 47,951.30; GORDON ELECTRIC SUPPLY I 13,230.23; GOVERNMENT INSURANCE NET 1,427,399.92; GRAINGER 9,542.92; GRANITE TELECOMMUNICATIO 13,191.08; GREEN GLEN NURSERY INC 9,227.00; GUARDIAN-ALTERNATE FUNDE 33,611.45; HACH COMPANY 18,436.43; HAWKINS INC 59,081.13; HERITAGE FS INC. 84,820.62; HI VIZ INC 7,545.06; HOME DEPOT #6919 38,093.08; HOMER TREE CARE INC 31,812.50; HR GREEN INC 406,670.36; ID NETWORKS 17,366.00; ILLINOIS CENTRAL RAILROA 67,732.25; ILLINOIS ENVIRONMENTAL P 792,275.69; ILLINOIS EPA 63,500.00; ILLINOIS TRUCK & EQUIPME 4,150.00; ILM 2,802.52; INDUSTRIAL ORGANIZATIONA 3,965.00; INLAND ARTS & GRAPHICS 3,484.04; INTERSTATE BATTERY SYSTE 4,486.51; ISL 10,219.55; JNR SAFETY INC 2,764.00; JOHN DEERE FINANCIAL 5,259.22; JOHNSON CONTROLS SECURIT 3,404.67; JOLIET SUSPENSION INC 3,811.23; JONDEC PAINTING 9,270.00; JONES PARTS & SERVICE IN 16,702.14; JOSEPH J HENDERSON & SON 1,172,299.42; JULIE, INC. 6,413.96; K & J LANDSCAPING 24,283.00; KAESER & BLAIR INC 5,241.66; KIDSWORK CHILDREN'S MUSE 5,000.00; KIESLER'S POLICE SUPPLY 9,301.26; KIWANIS CLUB 5,320.00; KNIGHT SECURITY ALARMS, 5,576.98; KNOLLCREST LANDSCAPE & D 6,000.00; KRUGER INC 7,844.81; KUSTOM SIGNALS INC 2,874.00; L-3 COMMUNICATIONS 8,539.50; LANDSCAPE SUPPLY INC 233,935.09; LAUTERBACH & AMEN LLP 30,027.50; LAWSON PRODUCTS INC 11,488.70; LAYNE CHRISTENSEN COMPAN 140,775.00; L-W HIGH SCHOOL DIST 210,770.93.82; M.E. SIMPSON CO INC 6,215.00; MAHONEY, SILVERMAN & CRO 138,657.29; MARATHON SPORTSWEAR 6,230.79; MARK/HALINA 3,500.00; MASTER AUTOMOTIVE SUPPLY 13,521.24; MATTHUIS TRUCKING INC 83,987.84; MCCANN INDUSTRIES INC 19,779.95; MEADE ELECTRIC COMPANY, 9,100.00; MESIROW INSURANCE SERVIC 12,995.00; METRO POWER INC 27,646.33; METROPOLITAN COMPOUNDS 1 57,583.30; MID AMERICA TILE INC 15,023.28; MIDWEST FENCE CORP 6,464.00; MIDWEST PAVING EQUIPMENT 35,789.88; MONROE TRUCK EQUIPMENT I 40,867.70; MOORING TECH INC 7,980.00; MORTON SALT INC 126,036.60; MOTION INDUSTRIES INC 2,767.53; MYSTAIRE INC 5,227.00; NADEAU'S ICE SCULPTURES 4,190.00; NATIONAL ALLIANCE OF 7,000.00; NATIONAL CONSTRUCTION 2,844.45; NES ENVIRONMENTAL 7,000.00; NEWLINE PAVING SERVICES 3,538.00; NICOR GAS 38,765.36; NIGHT VISION GLYVS 2,775.00; NORMOYLE/ROBERT J 20,050.00; NORTHWESTERN UNIVERSITY 3,823.00; NORWALK TANK CO. 3,999.46; NU-WAY DISPOSAL SERVICE, 1,409,248.67; OFFICE DEPOT 5 018.30; OFFICE DEPOT INC 3 721.01; OLD PLANK RD TRAIL MGMT 2,600.00; O'MALLEY BUILDERS INC 13,000.00; ON TIME DESIGN 3,102.00; ORKIN PEST CONTROL 4,247.60; P. T. FERRO CONSTRUCTION 1,346,075.02; PACOUREK/THOMAS 4,500.00; PARK HARDWARE #16759 4,280.20; PEOTONE CUSD #207U 5,840.35; PERMA GRAPHIC PRINTERS I 3,534.12; PHILLIPS CHEVROLET INC 108,779.38; PHYSICIANS IMMEDIATE CAR 5,894.64; PIONEER RESEARCH CORP 10,287.00; PLAZA CLEANERS 2,994.00; POLYDYNE INC 27,122.52; POMP'S TIRE SERVICE INC 6,038.64; POSTMASTER 5,503.46; PRAIRIE MATERIALS SALES 3,800.22; PRESENCE ST MARYS HOSPITAL 4,808.00; PROCISSION GRADING & EXCA 54,209.29; PROVEN BUSINESS SYSTEMS 18,361.50; PUBLIC SAFETY DIRECT INC 19,671.52;PUTMAN BUILDERS INC 3,000.00; RAY O'HERRON CO., INC. 7,442.26; RED WING BUSINESS ADVANT 3,374.92; REVERE ELECTRIC SUPPLY C 8,837.03; RMS UTILITY SERVICES 15,207.00; ROADSFAFE TRAFFIC SYSTEMS 5,850.00; ROBINSON ENGINEERING LTD 822,041.05; RUGGED DEPOT 2,728.65; RUSH TRUCK CENTER OF IL 15,700.85; RUSSO'S POWER EQUIPMENT 26,638.50; S & S MECHANICAL SERV-AT 49,152.18; S. W. A. R. M. 338,096.00; SAME DAY TEES 9,000.00; SAM'S CLUB 2,547.89; SANCHEZ/LUIS 14,600.00; SAUNORIS' NURSERY 7,307.41; SCHAEFFER'S 9,129.45; SCHINDLER ELEVATOR CORP 8,552.74; SEECO CONSULTANTS INC 3,525.00; SHOREWOOD HOME AND AUTO 18,720.38; SOUTHSIDE COLLISION 6,688.13; STANDARD EQUIPMENT COMPA 25,589.36; STAPLES ADVANTAGE 5,334.28; STATE TREASURER 15,209.88; STEVE SPIESS CONSTRUCTIO 5,654,968.97; STRAND ASSOCIATES INC 762,183.75; SUBURBAN LABORATORIES IN 36,201.86; SUMMIT HILL SCHOOL DIST. 20,673.12; SUMMIT SAFETY LLC 4,033.20; SUNSET SEWER & WATER INC 30,850.00; SUPERLEET 107,650.14; SUPERIOR PUMPING SERVICE 52,862.04; SYNAGRO 454,840.91; T & M BARQUE LLC 32,549.88; T. R. S. L. TIRE SERVICE 12,708.77; TESKA ASSOCIATES INC 103,037.64; TESTAMERICA LABORATORIES 60,491.11; THE COP FIRE SHOP 3,955.47; THOMPSON ELEVATOR INSP S 7,769.00; TOM'S TRUCK REPAIR SOUTH 3,792.52; TREASURER, STATE OF ILLI 350,233.73; TRI-R SYSTEMS INCORPORAT 8,475.00; TRI-STATE BRICK COMPANY 3,692.43; TRUGREEN 30,222.67; TSK CONSTRUCTION 7,000.00; UNDERGROUND PIPE & VALVE 7,870.94; USA BLUE BOOK 20,180.08; USA FIRE PROTECTION INC 8,430.12; VCNA PRAIRIE LLC 24,293.31; VERIZON WIRELESS 11,198.18; VIKING ROOFING & 28,373.00; VILLAGE OF SOUTH HOLLAND 3,000.00; VISTANA OF FRANKFORT 2,700.00; VISUALGOV SOLUTIONS LLC 71,214.19; VISU-SEWER OF ILLINOIS L 8,623.50; WAREHOUSE DIRECT INC 14,804.19; WATER SOLUTIONS UNLIMITE 67,935.00; WELSCHE READY MIX INC 3,444.00; WILL COUNTY GOVERNMENTAL 14,809.10; WILL COUNTY TREASURER 4,367.62; WILLE BROTHERS COMPANY 9,920.19; WILLIAMS BROTHERS CONST 15,464,590.53; WINGREN LANDSCAPE INC 26,142.00; XYLEM DEWATERING Solutio 78,643.25; XYLEM WATER SOLUTIONS US 3,542.00; 38,729,903.90

Vendors under \$2500 325,744.50

Vendor Total 39,055,648.40

**SUMMARY STATEMENT OF CONDITIONS**

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT	DEBT SERVICE	ENTERPRISE	FIDUCIARY	DISCRETELY PRESENTED COMPONENT UNITS
Revenues	17,688,001	524,019	585,054	-	12,053,307	2,297,801	-
Expenditures	13,092,151	153,428	3,177,965	-	9,037,664	780,817	-
Excess of Revenues Over (Under)							
Expenditures	4,595,850	370,591	(2,592,911)	-	3,015,643	1,516,984	-
Transfers In	-	-	4,603,255	-	-	-	-
Transfers Out	(4,603,255)	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Other	7,405	-	-	-	(3,643)	-	-
Net Increase (Decrease) in Fund Balance	-	370,591	2,010,344	-	3,012,000	1,516,984	-
Previous Year Fund Balance	6,125,057	926,265	10,097,648	-	94,217,611	13,657,981	-
Other	-	-	-	-	-	-	-
Current Year Ending Fund Balance	6,125,057	1,296,856	12,107,992	-	97,229,611	15,174,965	-
<b>TOTAL DEBT</b>		<b>OUTSTANDING BEGINNING OF YEAR</b>	<b>ISSUED CURRENT FISCAL YEAR</b>		<b>RETIRED CURRENT FISCAL YEAR</b>	<b>OUTSTANDING END OF YEAR</b>	
		36,299,392	28,807,852		644,647	64,462,597	

Subscribed and sworn to this 3rd day of October, 2019.

S/Judith Hageman  
Judith Hageman, Village Treasurer

I, Eugene Savaria, 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, 2019.

S/Eugene Savaria  
Eugene Savaria, Village Clerk