

FRANKFORT TOWNSHIP

-UNAUDITED-

SUPERVISORS ANNUAL REPORT

For Fiscal Year Ending March 31, 2026

GENERAL TOWN FUND

I, Nick George, Supervisor of Frankfort Township, Will County, Illinois, duly sworn, depose and say that the following statement is a correct, unaudited report for the fiscal year beginning April 1, 2025, and ending March 31, 2026.

BEGINNING BALANCE APRIL 1, 2025		\$ 1,753,486.71
REVENUES:		
Township	\$ 2,807,773.26	
Food Pantry	\$ 86,163.32	
Senior Dept	\$ 16,268.93	
Audit	\$ 4,902.96	
TOTAL REVENUES:		\$ 2,915,108.47
EXPENDITURES		
Township	\$ 2,053,711.85	
Food Pantry	\$ 70,881.26	
Senior Dept	\$ 17,373.17	
Audi Fund	\$ 43,829.50	
TOTAL EXPENDITURES:		\$ 2,185,795.78
ENDING BALANCE MARCH 31, 2026		\$ 2,482,799.40

Subscribed and sworn to this 14th day of April 2026

Nick George

Frankfort Township Supervisor

FRANKFORT TOWNSHIP

-UNAUDITED-

SUPERVISORS ANNUAL REPORT

For Fiscal Year Ending March 31, 2026

SENIOR HOUSING FUND

I, Nick George, Supervisor of Frankfort Township, Will County, Illinois, duly sworn, depose and say that the following statement is a correct, unaudited report for the fiscal year beginning April 1, 2025, and ending March 31, 2026.

BEGINNING BALANCE APRIL 1, 2025	\$ 3,530,067.09
TOTAL REVENUES:	\$ 445,922.70
TOTAL EXPENDITURES:	\$ 429,618.61
ENDING BALANCE MARCH 31, 2026	\$ 3,546,371.18

Subscribed and sworn to this 14th day of April 2026

Nick George
Frankfort Township Supervisor

FRANKFORT TOWNSHIP

-UNAUDITED-

SUPERVISORS ANNUAL REPORT

For Fiscal Year Ending March 31, 2026

GENERAL ASSISTANCE FUND

I, Nick George, Supervisor of Frankfort Township, Will County, Illinois, duly sworn, depose and say that the following statement is a correct, unaudited report for the fiscal year beginning April 1, 2025, and ending March 31, 2026.

BEGINNING BALANCE APRIL 1, 2025	\$	140,529.13
TOTAL REVENUES:	\$	5,227.35
TOTAL EXPENDITURES:	\$	1,303.50
ENDING BALANCE MARCH 31, 2026	\$	144,452.98

Subscribed and sworn to this 14th day of April 2026

Nick George
Frankfort Township Supervisor

ROAD FUND

FRANKFORT TOWNSHIP

-UNAUDITED-

SUPERVISORS ANNUAL REPORT

For Fiscal Year Ending March 31, 2026

I, Nick George, Supervisor of Frankfort Township, Will County, Illinois, duly sworn, depose and say that the following statement is a correct, unaudited report for the fiscal year beginning April 1, 2025, and ending March 31, 2026.

BEGINNING BALANCE APRIL 1, 2025	\$	907,311.47
TOTAL REVENUES:	\$	2,691,197.34
TOTAL EXPENDITURES:	\$	2,703,742.08
ENDING BALANCE MARCH 31, 2026	\$	894,766.73

The Supervisor shall, within 30 days before the Annual Town Meeting prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 14th day of April 2026

Nick George
Frankfort Township Supervisor

FRANKFORT TOWNSHIP

-UNAUDITED-

SUPERVISORS ANNUAL REPORT

For Fiscal Year Ending March 31, 2026

Road Equipment Fund

I, Nick George, Supervisor of Frankfort Township, Will County, Illinois, duly sworn, depose and say that the following statement is a correct, unaudited report for the fiscal year beginning April 1, 2025, and ending March 31, 2026.

BEGINNING BALANCE APRIL 1, 2025	\$	33,486.87
TOTAL REVENUES:	\$	553,385.73
TOTAL EXPENDITURES:	\$	585,339.31
ENDING BALANCE MARCH 31, 2026	\$	1,533.29

Subscribed and sworn to this 14th day of April 2026

Nick George
Frankfort Township Supervisor

Road Insurance Fund

FRANKFORT TOWNSHIP

-UNAUDITED-

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BEGINNING BALANCE APRIL 1, 2025	\$	(9,851.73)
TOTAL REVENUES:	\$	72,626.32
TOTAL EXPENDITURES:	\$	55,831.92
ENDING BALANCE MARCH 31, 2026	\$	6,942.67

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Nick George
Frankfort Township Supervisor

Road Audit Fund

FRANKFORT TOWNSHIP

-UNAUDITED-

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For Fiscal Year Ending March 31, 2026

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BEGINNING BALANCE APRIL 1, 2025	\$	8,823.85
TOTAL REVENUES:	\$	12,757.39
TOTAL EXPENDITURES:	\$	8,344.00
ENDING BALANCE MARCH 31, 2026	\$	13,237.24

Subscribed and sworn to this 14th day of April 2026

Nick George
Frankfort Township Supervisor

Road IMRF Fund

FRANKFORT TOWNSHIP

-UNAUDITED-

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BEGINNING BALANCE APRIL 1, 2025	\$	35,415.96
TOTAL REVENUES:	\$	73,423.43
TOTAL EXPENDITURES:	\$	19,494.06
ENDING BALANCE MARCH 31, 2026	\$	89,345.33

Subscribed and sworn to this 14th day of April 2026

Nick George
Frankfort Township Supervisor

Road Social Security Fund

FRANKFORT TOWNSHIP

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BEGINNING BALANCE APRIL 1, 2025	\$	(18,300.00)
TOTAL REVENUES:	\$	47,571.27
TOTAL EXPENDITURES:	\$	25,271.09
ENDING BALANCE MARCH 31, 2026	\$	4,000.18

Subscribed and sworn to this 14th day of April 2026

Nick George
Frankfort Township Supervisor

GENERAL TOWNSHIP FUND EXPENSES

FRANKFORT TOWNSHIP

-UNAUDITED-

SUPERVISORS ANNUAL REPORT

For Fiscal Year Ending March 31, 2026

TO WHOM PAID	AMOUNT
PRIMO BRANDS	2,382.43
AKINDELE OGUNLEYE	200.00
ALPHA PEST CONTROL, INC.	1,000.00
AMY RITA PUBLISHING, INC.	3,000.00
ARGUS SERVICES	378.00
ARTISTIC FACE PAINTING	1,440.00
ASHLEY SHEPHERD	400.00
AT&T	10,920.35
B&J TOWING	105.00
BLUE CROSS/BLUE SHIELD OF ILL	174,180.34
BUCKEYE POWER SALES	1,850.00
C&J HEATING & COOLING	1,910.00
C.L. DOUCETTE, INC.	8,830.63
CAREFREE LAWN SPRINKLERS	2,664.19
CAROLINA LAGUNAS	400.00
CENTRAL PARTS WAREHOUSE	1,573.25
CHASE BANK, N.A.	2,900.00
CHERI WILLIAMS-FRANKLIN	400.00
CHICAGO BACK FLOW, INC.	1,840.00
CHICAGO FILTER SUPPLY	274.68
CHICAGO TRIBUNE MEDIA GROUP	61.56
CHRISTINE HEAL	400.00
CLARKE ENVIRONMENTAL	17,612.00

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COLONIAL LIFE INSURANCE	1,815.05
COMCAST	11,272.10
COMCAST	3,377.03
COMED	64,624.12
CONVERGING NETWORKS GROUP	491.25
COURTNEY UNOLT	500.00
DAVID SMITH	879.50
DAWNMARIE ZEITZ	400.00
DECKS BY DESIGN	9,697.50
DECORATORS TOUCH, INC.	15,775.00
DOMENICA WALSH	400.00
ELIZABETH SUPPLE	500.00
EXCEL ELECTRIC, INC.	1,025.00
EXCEL PRINTING & MAILING	29,051.87
FRANKFORT CHAMBER OF COMMERCE	805.00
GIOVANNIE BERRY	350.00
GORDON ELECTRIC SUPPLY, INC.	1,321.67
GRAINGER	262.28
HANNAH HUNTER	968.03
HARBOUR CONTRACTORS, INC.	68,271.02
HARRIS LOCAL GOVERNMENT	31,642.97
HAYES MECHANICAL	19,363.00
HOME DEPOT	11,134.34
HOMEWOOD DISPOSAL SERVICE	3,590.46

FRANKFORT TOWNSHIP

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For Fiscal Year Ending March 31, 2026

IL DEPARTMENT OF EMPLOYMENT	6,816.07
ILLINOIS DEPARTMENT OF LABOR	826.51
IMAGE 360	319.59
IMPERIAL SERVICE SYSTEMS	3,766.00
INTEGRITY FIRE EQUIPMENT	790.40
INTERSTATE BATTERIES	931.74
JAMES MCCULLUM	400.00
JAN PAUL FERRER	400.00
JAY GOEPPNER	1,500.00
JEAN GORSKI	550.00
JESSICA KOT	400.00
JIMMY MOUSTIS	450.00
JnR Safety	1,300.00
JOANNE WARD	400.00
JOHNSON CONTROLS SECURITY	5,190.84
JOSEPH KRAL	223.85
JRM CONSULTING, INC.	14,140.00
JUSTINE CHRISTIANO	400.00
K-BROTHERS FENCE	4,220.00
KATREENA SANAGUSTIN	400.00
KIMBERELY ALEXANDER	500.00
KIMBERLY EBEL	400.00
KONE, INC.	4,680.84
KYLE HART	116.07

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LADONNA JOSEPH	400.00
LEAF	4,304.67
LETTERMEN LAWNCARE	1,480.00
LIVELY	8,700.00
LUCILLE EATON	1,465.77
MACK COMMUNICATIONS	6,670.00
MAHA QARABSSA	400.00
MARK WASKO	400.00
MASTER AUTO SUPPLY, LTD	1,350.27
MEREDITH CULLIGAN WATER CO.	480.00
METLIFE SMALL BUSINESS	7,413.19
METROPOLITAN INDUSTRIES	2,535.00
MID AMERICA TREE & LANDSCAPING	2,080.00
MILITARY VETERAN PLUMBING LLC	671.00
WMK, LLC	1,916.66
MOKENA CHAMBER OF COMMERCE	225.00
MUTUAL OF OMAHA	10,588.30
MYLES MATTSEY	22.67
NELLA PICCOLIN	894.60
NEWTON COUNTY CLERK	374.63
NICK GEORGE	560.59
NICOR, INC.	9,874.57
DO NOT USE:	1,022.36
OLD PLANK TRAIL BANK	2,900.00

FRANKFORT TOWNSHIP

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OPD BUSINESS SOLUTIONS	3,980.54
PARK ACE HARDWARE	842.84
PERFECT POTTY, INC.	596.00
PRESERVATION MONUMENT CO.	19,615.38
PROVEN BUSINESS SYSTEMS	3,494.94
QUENTIEN BREWINGTON	400.00
SEE: PRIMO	360.14
RON MARSHALL	300.00
ROOF MAXX	12,747.50
RUSSO POWER - FRANKFORT	20,955.23
RWK DESIGN	52,291.54
SALARIES	964,770.77
SAM'S CLUB	788.80
SANDY PAOLELLA	252.00
SCHINDLER ELEVATOR CORP.	23.07
SHAMELVA DIGGS	400.00
SHARON FLOYD	400.00
SHERWIN-WILLIAMS	298.97
SHOREWOOD HOME & AUTO	778.94
STEPHANIE JOHNSON	400.00
STEVE HUNTER	124.97
STEVEN MURANSKY	181.76
STEVEN SOLIZ	400.00
SULLIVAN SEPTIC & SEWER	290.00

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SUN-TIMES MEDIA	343.00
SUNDBERG AMERICA	809.93
SUSAN HEATON	75.00
T-MOBILE	2,884.67
THEODORA KRAL	701.85
THOMAS FLANIGAN	400.00
THOMAS KENNEDY	1,910.91
THOMPSON ELEVATOR SERVICES	185.00
TINLEY PARK CHAMBER OFCOMMERCE	175.00
TOWNSHIP OFFICIALS OF ILLINOIS	1,279.94
TOWNSHIP OFFICIALS OF ILLINOIS	47,866.00
TRACY, JOHNSON & WILSON	2,448.00
ULINE SHIPPING SUPPLIES	11,081.45
VANGUARD CLEANING SYSTEMS	19,920.00
VERIZON	12.30
VERONICA VALDEZ	400.00
VILLAGE OF FRANKFORT	5,389.24
WEBSTER BANK	2,900.00
WILL COUNTY SHERIFF AUXILIARY	300.00
WILLIAM BONSU	400.00
WINDOW WORLD OF JOLIET	1,295.00
WINSUPPLY OF MOKENA IL	1,199.90
JOURNAL ENTRIES	281,899.97

FOOD PANTRY

FRANKFORT TOWNSHIP

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For Fiscal Year Ending March 31, 2026

ALDI - ONLINE PURCHASE	2,000.00
BECCA DUDA	120
BERKOT'S SUPER FOODS	1,053.84
EMMA MARRELLO	120
FRANKFORT TOWNSHIP CHARITIES	2,500.00
HOME DEPOT	142.64
JEFF DEWBRAY	350
LUCILLE EATON	1,888.16
NORTHERN ILLINOIS FOOD BANK	17,435.62
OPD BUSINESS SOLUTIONS	175.37
PARK ACE HARDWARE	7.49
POLONIA CATERING	1,421.25
STEVEN MURANSKY	2,299.81
 TOWN AUDIT FUND	
B. ZIGRAS, LLC	27,006.75
CYNTHIA SAENZ	6,600.00
SIKICH LLP	6,344.00
 SENIOR/YOUTH DEPARTMENT	
BECCA DUDA	120
DANIELLE BETTINARDI	1,600.00
DENNIS BRUNNER	100
EMMA MARRELLO	120

FRANKFORT TOWNSHIP

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For Fiscal Year Ending March 31, 2026

ERICKA SOROKO	120
JEFF DEWBRAV	350
KATHY CONGREVE	702
KEVIN MARLEY	200
LIVESTRONG THERAPY	560
OPD BUSINESS SOLUTIONS	17.69
PETER OPRISKO	350
ROWAN MARLEY	88.15
SAM'S CLUB	129.78
THEODORA KRAL	2,411.87
AISHA NOAH	400
ALEXIS REESE	400
CHANAN DOZIER	1,700.00
CHRISTINE HEAL	400
DOUG SWEENEY	350
LAKEESHA BARNES-DOUGLAS	400
ELIZABETH DELGADO	400
FRANCESCA GAURA	400
GAWAINE PERKINS	400
JAMES DOUGLAS, JR.	1,450.00
JANET SABUCO	400
JOAN ROONEY	800
KALVIN HAYNIE	400
KAMDEN GRAY	500

FRANKFORT TOWNSHIP

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KENYATTA POWERS	400
MARY JO ZENIECKI	400
MEGAN BEHLES	400
NICOLE ELGET	400
SAMIYA JONES-JOHNSON	1,250.00
TAYO HILL	350
TIESHA STEPHENS	400
TINA JONES-MCKINNIE	400
VERNECIA GEE-DAVIS	400
TOTAL GENERAL TOWN FUND EXPENDITURES	2,185,795.78

FRANKFORT TOWNSHIP

-UNAUDITED-

SUPERVISORS ANNUAL REPORT

For Fiscal Year Ending March 31, 2026

SENIOR HOUSING

ALPHA PEST CONTROL, INC.	1,440.00
AT&T	5,671.40
B. ZIGRAS, LLC	8,476.50
BATH FITTER	12,822.60
BROTHERS GUTTERS	750.00
C&J HEATING & COOLING	2,314.00
C.L. DOUCETTE, INC.	2,690.00
CAREFREE LAWN SPRINKLERS	1,200.38
CHICAGO BACK FLOW, INC.	1,530.00
COMED	8,218.06
CREATIVE CARPET INC.	18,735.66
CULLIGAN WATER	1,026.65
DECKS BY DESIGN	56,362.50
DECORATORS TOUCH, INC.	5,330.00
HOME DEPOT	13,237.86
HOMWOOD DISPOSAL SERVICE	3,436.02
INTEGRITY FIRE EQUIPMENT	79.35
INTERSTATE BATTERIES	155.75

FRANKFORT TOWNSHIP

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For Fiscal Year Ending March 31, 2026

JOANNA HUSCHER	512.50
JOHNSON CONTROLS SECURITY	11,471.18
KEVIN SZABO JR. PLUMBING	489.50
LETTERMEN LAWCARE	275.00
LORENZ APPLIANCES, INC.	14,486.00
MILITARY VETERAN PLUMBING LLC	1,966.00
NICOR, INC.	948.76
DO NOT USE:	443.48
PARK ACE HARDWARE	418.01
PRO SOURCE GRANITE, INC	24,036.00
SALARIES	112,581.85
SCHAAF WINDOW CO., INC.	8,600.00
SCHINDLER ELEVATOR CORP.	255.47
SHERWIN-WILLIAMS	497.39
SIKICH LLP	3,172.00
SOUTH SUBURBAN CONTRACTORS, INC	2,642.50
TOWNSHIP OFFICIALS OF ILLINOIS	35,478.00
TRACY, JOHNSON & WILSON	340.00
VILLAGE OF FRANKFORT	17,169.72
WINSUPPLY OF MOKENA IL	951.69
JOURNAL ENTRIES	49,406.83
TOTAL SENIOR HOUSING EXPENDITURES	429,618.61

FRANKFORT TOWNSHIP

-UNAUDITED-

SUPERVISORS ANNUAL REPORT

For Fiscal Year Ending March 31, 2026

FRANKFORT TOWNSHIP

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SUPERVISORS ANNUAL REPORT

For Fiscal Year Ending March 31, 2026

GENERAL ASSISTANCE

CLARITY TECHNOLOGY GROUP	1,125.00
IL TWP. ASSN. G.A.CASEWORKERS	50
JOURNAL ENTRIES	128.5
TOTAL GA EXPENDITURES	<u>\$1,303.50</u>

ROAD FUND

1ST AYD CORPORATION	342.36
AIRGAS USA, LLC	540.67
AL WARREN OIL COMPANY	137,184.72
ALTA CONSTRUCTION EQUIPMENT	5,469.46
ALTORFER INDUSTRIES	3,840.89
AUSTIN TYLER CONSTRUCTION	502,328.65
B&J TOWING	893
B. ZIGRAS, LLC	16,953.00
BALTAS TRUCKING, INC.	7,050.00
BANK OF AMERICA	2,900.00
BLUE CROSS/BLUE SHIELD OF ILL	131,950.39
BENNY'S CONCRETE	750
BETTY MUSHYNSKI	3,600.00
BLACK DIAMOND	1,589.00
BLUE ISLAND CONCRETE	725
BOHNAK ENGINEERING, INC.	37,651.36
BONNELL INDUSTRIES	2,730.86
BRASSIL CONSTRUCTION, LLC	250
CAITLIN STARK	250
WILLIAM CARLSON	76.95
CENTRAL PARTS WAREHOUSE	12,918.84
CERTIFIED LABORATORIES	968.12
CERVANTES COMPANY & MAINTENANC	750

FRANKFORT TOWNSHIP

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CHANDLER SERVICES, INC.	26,968.94
CHICAGO STREET CCDD, LLC	1,840.00
CLAUSS SPECIALITIES, INC.	9,796.00
COLONIAL LIFE INSURANCE	900.43
COMCAST	4,172.34
COMED	26,148.81
CONSERV FS, INC.	2,805.96
CONVERGING NETWORKS GROUP	400
CORE & MAIN, LP	4,781.40
CORTEZ CONCRETE	1,200.00
COVANTAGE CREDIT UNION	2,900.00
D & T SERVICE, INC.	2,380.00
DAN BROKOP	500
DANLY'S GARAGES	750
DTN, LLC	3,865.70
EAST CENTRAL ILLINOIS HIGHWAY	140
ERIK GONZALEZ	6
EXCEL OIL SERVICE	1,835.50
FLEET PRIDE	1,688.17
FORCE AMERICA, INC.	15,882.91
FRANKFORT FIRE PROTECTION DIST	43,725.00
G. COOPER OIL COMPANY, INC.	226.48
G.T. MECHANICAL, INC.	5,784.00
GALLAGHER MATERIALS CORP	762.2
H.W. MOLTHAN & SONS	500
HARRIS LOCAL GOVERNMENT	447.5
HI VIZ, INC.	5,823.00
HOME DEPOT	15,120.73
HOMER TREE CARE, INC.	3,600.00
HUNTINGTON BANK	2,900.00
IL DEPARTMENT OF EMPLOYMENT	5,355.47
ILLINOIS DEPT OF AGRICULTURE	210
ILLINOIS DEPARTMENT OF LABOR	623.5
ILLINOIS ENVIRONMENTAL	1,000.00
INTEGRITY FIRE EQUIPMENT	588
INTERSTATE BATTERIES	545.36
J.B. DENNEY, INC.	786.6
J.U.L.I.E., INC.	1,551.25
JACK BUSS CONCRETE CONST, INC.	7,607.00
JAMES TOMASZEWSKI	2,100.00
JCLICHT	1,940.00

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JEAN GORSKI	200
JEFFREY MECHER	65
JOHN BOOR	3,000.00
JUSTIN BOURN	250
KAROL S SERVICES, LLC	750
KELLY ANDREWS	600
KILDARE CONCRETE ONE, INC.	181,985.33
KIMBALL MIDWEST	777.37
KIMBERLY EBEL	1,339.72
LSI, INC.	6,208.00
LANDSCRETE	750
LAWSON PRODUCTS, INC.	602.16
LIVELY	2,900.00
M & M CONCRETE	2,290.00
MACH 1, INC	500
MACK COMMUNICATIONS	1,155.00
MASTER AUTO SUPPLY, LTD	5,027.78
MATTHEW NEWMAN	2,000.00
MATTHUIS TRUCKING	10,500.00
MCCANN	267
MCCANN INDUSTRIES, INC	1,095.90
MCGILL CONSTRUCTION LLC.	72,704.86
METLIFE SMALL BUSINESS	3,432.88
MID AMERICA TREE & LANDSCAPING	5,885.00
MID-WEST TRUCKERS ASSN., INC.	1,190.00
MIKE GEDMIN	750
MITCHELL CONSTRUCTION	250
MORTON SALT	105,993.06
MOTION & CONTROL ENTERPRISES	230.45
MUTUAL OF OMAHA	5,728.60
NACCO OF ILLINOIS, INC.	635
NAPA AUTO PARTS	869.11
NEXTGEN ELECTRIC & COMM.	8,518.00
NICOR, INC.	6,433.25
NORTHWEST INDIANA CONCRETE CUT	12,925.00
OAKLAWN BLACKTOP PAVING	89,100.00
OLD PLANK TRAIL BANK	2,900.00
ONSITE COMMUNICATIONS	173
PADILLA'S CONCRETE	500
PAUL DIEKELMAN & CO. INC	750
PAVEMENT FORCE & CONSTRUCTION	750

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PREFORM TRAFFIC CONTROL SYSTEM	22,849.49
PREMIER ASPHALT	750
PRINTING BY JOE	155
PRO TREE SERVICE	30,415.00
PROCISION GRADING & EXCAVATING	108,646.60
RAYS TOOLS INC.	2,386.02
REGION SERVICES, LLC	2,447.60
RENDEL'S	1,784.74
ROAD KING TIRE & SERVICE	1,854.70
ROBINSON ENGINEERING	2,161.75
ROGER STANDISH	20
RUSSELL STANDISH	61.35
RUSSO POWER - FRANKFORT	1,985.23
RUSSO POWER EQUIPMENT	2,577.54
RWK DESIGN	18,551.33
S&J DOOR, INC.	31,947.00
SALARIES	695,165.26
SAM'S CLUB	11,259.30
SCHROEDER MATERIAL, INC.	11,983.44
SECURITY UNLIMITED, INC.	480
SID KAMP	13,751.75
SKYLINE SALT SOLUTIONS	19,675.64
SNAP-ON INDUSTRIAL	278.25
STANDARD EQUIPMENT CO.	2,716.34
STAR SPANGLED SALES	191.25
STERLING CONCRETE	750
STEVE SPIESS CONSTRUCTION	43,579.63
STONE TIRE, INC.	9,267.75
T-MOBILE	45.63
TOWNSHIP OFFICIALS OF ILLINOIS	85
TOI - HIGHWAY COMMISSIONERS	75
TOSHIBA BUSINESS SOLUTIONS	759.5
TRACY, JOHNSON & WILSON	849
TRIPLE CROWN PRODUCTS	885.51
TRUGREEN	2,695.68
UMB HEALTHCARE SERVICES	2,900.00
USSI RENTALS, INC.	790
VALLEY FIRE PROTECTION SERVICE	707.7
VANDER VEER CONCRETE, LLC	750
VILLAGE OF FRANKFORT	12,227.43
VILLAGE OF MOKENA	5,620.49

FRANKFORT TOWNSHIP

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VILLAGE OF TINLEY PARK	271.92
VIPER CONTRACTING	750
VISU-SEWER OF ILLINOIS, INC.	5,700.00
WANDERING PAW DESIGNS, INC.	1,555.00
WAYNE ZYCH	1,750.00
WEST SIDE TRACTOR SALES	12.62
WILL CO. HIGHWAY COMMISSIONERS	100
WRIGHT MATERIALS, LLC	750
ZBL CONCRETE	750
ACUITY SPECIALTY PRODUCTS, INC	157.85
ZORO TOOLS, INC.	2,008.80
JOURNAL ENTRIES	
TOAL ROAD FUND EXPENDITURES	\$2,703,742.08

EQUIPMENT FUND

BONNELL INDUSTRIES	19,056.31
CLAUSS SPECIALITIES, INC.	28,403.00
RENDEL'S	76,100.00
STANDARD EQUIPMENT CO.	364,604.00
VERMEER - ILLINOIS, INC.	97,176.00
TOTAL EQUIPMENT FUND EXPENDITURES	\$585,339.31

ROAD AUDIT FUND

B. ZIGRAS, LLC	1,841.25
SIKICH LLP	6,344.00
JOURNAL ENTRIES	158.75
TOTAL ROAD AUDIT FUND EXPENDITURES	\$8,185.25

ROAD IMRF FUND

IMRF	19,494.06
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ROAD SOCIAL SECURITY FUND

SOCIAL SECURITY	<u>44,685.36</u>
TOTAL ROAD SOCIAL SECURITY FUND EXPENDITURES	44,685.36