

SUPERVISOR'S STATEMENT

SUMMARY SHEET

APRIL 1, 2024 - MARCH 31, 2025

TENTATIVE: UNADJUSTED/UNAUDITED FIGURES

GENERAL TOWN FUND

BEGINNING FUND BALANCE APRIL 1, 2024 **\$1,093,177.35**

Town	Food Pantry	Senior Dept	Event Centre
\$901,531.79	\$131,089.22	\$1,141.05	\$59,415.29

TOTAL FOR REVENUE ACCOUNTS **\$2,906,246.95**

Town	Food Pantry	Senior Dept	Event Centre
\$2,698,868.91	\$114,674.53	\$37,041.46	\$55,662.05

TOTAL FOR EXPENSE ACCOUNTS **\$2,459,597.89**

Town	Food Pantry	Senior Dept	Event Centre
\$2,349,573.85	\$60,118.79	\$25,305.25	\$24,600.00

ENDING FUND BALANCE MARCH 31, 2025 **\$1,539,826.41**

Town	Food Pantry	Senior Dept	Event Centre
\$1,250,826.85	\$185,644.96	\$12,877.26	\$90,477.34

****The GENERAL FUND total includes: Town, Food Pantry, Senior Dept., & Event Centre**

REVENUES		EXPENSES	
TOWN	2,698,868.91	TOWN	2,349,573.85
FOOD PANTRY	114,674.53	FOOD PANTRY	60,118.79
SENIOR DEPT	37,041.46	SENIOR DEPT	25,305.25
EVENT CNTR	55,662.05	EVENT CNTR	24,600.00
	2,906,246.95		2,459,597.89

SUMMARY SHEET

SUPERVISOR'S ANNUAL STATEMENT

April 1, 2024 - March 31, 2025

TENTATIVE: UNADJUSTED/UNAUDITED FIGURES

SENIOR HOUSING FUND

BEGINNING FUND BALANCE April 1, 2024 **\$3,207,022.02**

TOTAL FOR REVENUE ACCOUNTS **\$508,477.69**

TOTAL FOR EXPENSE ACCOUNTS **\$433,767.01**

ENDING FUND BALANCE March 31, 2025 **\$3,281,732.70**

SUMMARY SHEET

SUPERVISOR'S ANNUAL STATEMENT

April 1, 2024 - March 31, 2025

TENTATIVE: UNADJUSTED/UNAUDITED FIGURES

TOWN AUDIT FUND

BEGINNING FUND BALANCE April 1, 2024 **\$161,322.03**

TOTAL FOR REVENUE ACCOUNTS **\$47,741.99**

TOTAL FOR EXPENSE ACCOUNTS **\$30,032.50**

ENDING FUND BALANCE March 31, 2025 **\$179,031.52**

SUMMARY SHEET

SUPERVISOR'S ANNUAL STATEMENT

April 1, 2024 - March 31, 2025

TENTATIVE: UNADJUSTED/UNAUDITED FIGURES

GENERAL ASSISTANCE

BEGINNING FUND BALANCE April 1, 2024	\$146,635.45
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TOTAL FOR REVENUE ACCOUNTS	\$8,283.53
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TOTAL FOR EXPENSE ACCOUNTS	\$14,872.71
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ENDING FUND BALANCE March 31, 2025	\$140,046.27
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SUMMARY SHEET

SUPERVISOR'S ANNUAL STATEMENT

April 1, 2024 - March 31, 2025

TENTATIVE: UNADJUSTED/UNAUDITED FIGURES

ROAD FUNDS

BEGINNING FUND BALANCE April 1, 2024 **\$529,833.93**

TOTAL REVENUE ACCOUNTS **\$3,773,819.24**

TOTAL EXPENSE ACCOUNTS **\$2,829,809.23**

ENDING FUND BALANCE March 31, 2025 **\$1,473,843.94**

**Road Funds total includes: General Road, Equipment/Bldg, Insurance, Audit,
Social Security, IMRF and Performance Bonds**

REVENUES		EXPENSES	
FUND 40	3,351,790.03	FUND 40	2,490,681.62
FUND 42	269,625.37	FUND 42	192,580.98
FUND 44	53,858.33	FUND 44	58,663.42
FUND 45	11,702.76	FUND 45	24,257.50
FUND 46	43,165.06	FUND 46	36,369.07
FUND 47	43,677.69	FUND 47	27,256.64
	3,773,819.24		2,829,809.23

Supervisor's Statement of Financial Affairs

TENTATIVE: UNAUDITED/UNADJUSTED REPORT

Date: Apr 01, 2024 - Mar 31, 2025

Town

I, Nick George, Supervisor of Frankfort Township
11000 W Lincoln Hwy, Frankfort, IL 60423 - being duly sworn, depose and say that the following statement is a correct, unaudited, report for the fiscal year beginning Apr 01, 2024 and ending Mar 31, 2025.

Beginning Balance as of 4/1/2024	901,531.79
Total for Revenue Accounts	2,698,868.91
Total for Expense Accounts	2,349,573.85
Ending Balance as of 3/31/2025	1,250,826.85

Revenues	
2,409,981.81	Property Taxes
73,400.69	Replacement Tax
34,534.09	Property Rental
0.00	Weed Management
97,133.63	Towers 3/2022
910.00	Cemetery
10,106.02	Grant Funds
269.68	FTC/Reimbursement
45,730.58	Interest Income
26,802.41	Miscellaneous
	2,698,868.91
Expenses	
1,362,609.90	Expenses
986,963.95	Payroll
	2,349,573.85

Supervisor's Statement of Financial Affairs

TENTATIVE: UNADJUSTED/UNAUDITED REPORT

Date: Apr 01, 2024 - Mar 31, 2025

Food Pantry

I, Nick George, Supervisor of Frankfort Township
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following statement is a correct, unaudited, report for the fiscal year beginning
Apr 01, 2024 and ending Mar 31, 2025.

Beginning Balance as of 4/1/2024	131,089.22
Total for Revenue Accounts	114,674.53
Total for Expense Accounts	60,118.79
Ending Balance as of 3/31/2025	185,644.96

Revenues	
114,674.53 Revenues	
Journal	114,674.53
Expenses	
60,118.79 Expenses	
	60118.79

Supervisor's Statement of Financial Affairs

TENTATIVE: UNADJUSTED/UNAUDITED REPORT

Date: Apr 01, 2024 - Mar 31, 2025

Senior Department

I, Nick George, Supervisor of Frankfort Township
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following statement is a correct, unaudited, report for the fiscal year beginning
Apr 01, 2024 and ending Mar 31, 2025.

Beginning Balance as of 4/1/2024	1,141.05
Total for Revenue Accounts	37,041.46
Total for Expense Accounts	25,305.25
Ending Balance as of 3/31/2025	12,877.26

Revenues	
37041.46 Deposits	37041.46
Expenses	
25305.25 Expenses	25305.25

Supervisor's Statement of Financial Affairs

TENTATIVE: UNADJUSTED/UNAUDITED REPORT

Date: Apr 01, 2024 - Mar 31, 2025

Event Centre

I, Nick George, Supervisor of Frankfort Township
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following statement is a correct, unaudited, report for the fiscal year beginning
Apr 01, 2024 and ending Mar 31, 2025.

Beginning Balance as of 4/1/2024	59,415.29
Total for Revenue Accounts	55,662.05
Total for Expense Accounts	24,600.00
Ending Balance as of 3/31/2025	90,477.34

Revenues	
55,662.05 Deposits	55,662.05
Expenses	
24,600.00 Expenses	24,600.00

Supervisor's Statement of Financial Affairs

TENTATIVE: UNADJUSTED/UNAUDITED REPORT

Date: Apr 01, 2024 - Mar 31, 2025

Senior Housing

I, Nick George, Supervisor of Frankfort Township
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following statement is a correct, unaudited, report for the fiscal year beginning
Apr 01, 2024 and ending Mar 31, 2025.

Beginning Balance as of 4/1/2024	3,207,022.02
Total for Revenue Accounts	508,477.69
Total for Expense Accounts	433,767.01
Ending Balance as of 3/31/2025	3,281,732.70

Revenues	
508,477.69 Revenues	508,477.69
Expenses	
433,767.01 Expenses	433,767.01

Supervisor's Statement of Financial Affairs

TENTATIVE: UNADJUSTED/UNAUDITED REPORT

Date: Apr 01, 2024 - Mar 31, 2025

Town Audit Fund

I, Nick George, Supervisor of Frankfort Township
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following statement is a correct, unaudited, report for the fiscal year beginning
Apr 01, 2024 and ending Mar 31, 2025.

Beginning Balance as of 4/1/2024	161,322.03
Total for Revenue Accounts	47,741.99
Total for Expense Accounts	30,032.50
Ending Balance as of 3/31/2025	179,031.52

Supervisor's Statement of Financial Affairs

TENTATIVE: UNADJUSTED/UNAUDITED REPORT

Date: Apr 01, 2024 - Mar 31, 2025

General Assistance

I, Nick George, Supervisor of Frankfort Township
11000 W Lincoln Hwy, Frankfort, IL 60423 - being duly sworn, depose and say that the
following statement is a correct, unaudited, report for the fiscal year beginning
Apr 01, 2024 and ending Mar 31, 2025.

Beginning Balance as of 4/1/2024	146,635.45
Total for Revenue Accounts	8,283.53
Total for Expense Accounts	14,872.71
Ending Balance as of 3/31/2025	140,046.27

Supervisor's Statement of Financial Affairs

TENTATIVE: UNADJUSTED/UNAUDITED REPORT

Date: Apr 01, 2024 - Mar 31, 2025

40-ROAD

Road Fund

I, Nick George, Supervisor of Frankfort Township
 11000 W Lincoln Hwy, Frankfort, IL 60423 - being duly sworn, depose and say that the
 following statement is a correct, unaudited, report for the fiscal year beginning
 Apr 01, 2024 and ending Mar 31, 2025.

Beginning Balance as of 4/1/2024	611,874.88
Total for Revenue Accounts	3,351,790.03
Total for Expense Accounts	2,490,681.62
Ending Balance as of 3/31/2025	1,472,983.29

Revenues		
IL Funds		
2,615,387.12	Revenues	
72,502.81	Replacement Taxes	
12,792.57	Bond Inspection Fee	
489,893.98	Grant Funds	
569.87	Traffic Fines	
104,269.86	Fuel Reimbursement	3,351,790.03
28,327.80	Salt Reimbursement	
3,113.00	Residential Reimbursement	
21,516.16	Interest Income	
3,416.86	Miscellaneous	
Expenses		
1860352.73	Expenses	
630328.89	Payroll	
		2,490,681.62

Supervisor's Statement of Financial Affairs

TENTATIVE: UNADJUSTED/UNAUDITED REPORT

Date: Apr 01, 2024 - Mar 31, 2025

42-EQU

Equipment & Building Fund

I, Nick George, Supervisor of Frankfort Township
11000 W Lincoln Hwy, Frankfort, IL 60423 - being duly sworn, depose and say that the
following statement is a correct, unaudited, report for the fiscal year beginning
Apr 01, 2024 and ending Mar 31, 2025.

Beginning Balance as of 4/1/2024	-92,206.51
Total for Revenue Accounts	269,625.37
Total for Expense Accounts	192,580.98
Ending Balance as of 3/31/2025	-15,162.12

Supervisor's Statement of Financial Affairs

TENTATIVE: UNADJUSTED/UNAUDITED REPORT

Date: Apr 01, 2024 - Mar 31, 2025

44-INS

Road Insurance Fund

I, Nick George, Supervisor of Frankfort Township
11000 W Lincoln Hwy, Frankfort, IL 60423 - being duly sworn, depose and say that the
following statement is a correct, unaudited, report for the fiscal year beginning
Apr 01, 2024 and ending Mar 31, 2025.

Beginning Balance as of 4/1/2024	-22,294.29
Total for Revenue Accounts	53,858.33
Total for Expense Accounts	58,663.42
Ending Balance as of 3/31/2025	-27,099.38

Supervisor's Statement of Financial Affairs

TENTATIVE: UNADJUSTED/UNAUDITED REPORT

Date: Apr 01, 2024 - Mar 31, 2025

45-AUD

Road Audit Fund

I, Nick George, Supervisor of Frankfort Township
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following statement is a correct, unaudited, report for the fiscal year beginning
Apr 01, 2024 and ending Mar 31, 2025.

Beginning Balance as of 4/1/2024	9,254.87
Total for Revenue Accounts	11,702.76
Total for Expense Accounts	24,257.50
Ending Balance as of 3/31/2025	-3,299.87

Supervisor's Statement of Financial Affairs

TENTATIVE: UNADJUSTED/UNAUDITED REPORT

Date: Apr 01, 2024 - Mar 31, 2025

46-SS

Road Social Security Fund

I, Nick George, Supervisor of Frankfort Township
11000 W Lincoln Hwy, Frankfort, IL 60423 - being duly sworn, depose and say that the
following statement is a correct, unaudited, report for the fiscal year beginning
Apr 01, 2024 and ending Mar 31, 2025.

Beginning Balance as of 4/1/2024	-12,094.52
Total for Revenue Accounts	43,165.06
Total for Expense Accounts	36,369.07
Ending Balance as of 3/31/2025	-5,298.53

Supervisor's Statement of Financial Affairs TENTATIVE: UNADJUSTED/UNAUDITED REPORT

Date: Apr 01, 2024 - Mar 31, 2025

47-IMRF

Road IMRF Fund

I, Nick George, Supervisor of Frankfort Township
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following statement is a correct, unaudited, report for the fiscal year beginning
Apr 01, 2024 and ending Mar 31, 2025.

Beginning Balance as of 4/1/2024	35,299.50
Total for Revenue Accounts	43,677.69
Total for Expense Accounts	27,256.64
Ending Balance as of 3/31/2025	51,720.55

FRANKFORT TOWNSHIP
 RECEIPTS
 FOR THE FISCAL YEAR ENDING MARCH 31, 2025

TOWN FUND

Property Tax	2,409,981.81
Replacement Tax	73,400.69
Rental Property	34,534.09
Cell Tower(s)	97,133.63
Cemetery	910.00
Grant Funds	10,106.02
REIMBURSEMENT: FTCHARITIES	269.68
Interest Income	45,730.58
Miscellaneous	26,802.41
	<hr style="border-top: 1px dashed black;"/>
TOTAL	\$2,698,868.91

SENIOR HOUSING

Senior Housing Rent	411,260.00
Grant Funds	70,000.00
Interest Income	17,858.19
MISCELLANEOUS REVENUE	9,359.50
	<hr style="border-top: 1px dashed black;"/>
TOTAL	\$508,477.69

FOOD PANTRY

Food Pantry Donation(s)	61,994.55
Gift Card Inventory	50,612.83
Interest Income	2,067.15
	<hr style="border-top: 1px dashed black;"/>
TOTAL	\$114,674.53

TOWN AUDIT FUND

Property Tax	44,692.08
Interest Income	3,049.91
	<hr style="border-top: 1px dashed black;"/>
TOTAL	\$47,741.99

SENIOR/YOUTH DEPARTMENT

Senior Department	37,004.00
Interest Income	37.46
	<hr style="border-top: 1px dashed black;"/>
TOTAL	\$37,041.46

EVENT CENTRE

Event Center Rent	54,076.00
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FRANKFORT TOWNSHIP
 RECEIPTS
 FOR THE FISCAL YEAR ENDING MARCH 31, 2025

EVENT CENTRE

Interest Income		1,586.05
		<hr style="border-top: 1px dashed black;"/>
TOTAL		\$55,662.05

GENERAL ASSISTANCE

Interest Income		8,283.53
		<hr style="border-top: 1px dashed black;"/>
TOTAL		\$8,283.53

ROAD FUND

Property Tax		2,615,387.12
Replacement Tax		72,502.81
Bond Inspection Fee		12,792.57
GRANT FUNDS		489,893.98
Traffic Fines		569.87
Fuel Reimbursement		104,269.86
Salt Reimbursement		28,327.80
Resident Reimbursement		3,113.00
Interest Income		21,516.16
Miscellaneous		3,416.86
		<hr style="border-top: 1px dashed black;"/>
TOTAL		\$3,351,790.03

EQUIPMENT FUND

Property Tax		268,755.98
Interest Income		869.39
		<hr style="border-top: 1px dashed black;"/>
TOTAL		\$269,625.37

INSURANCE FUND

Property Tax		54,044.10
REVENUE COLLECTIONS UNDER	0.01	-185.77
		<hr style="border-top: 1px dashed black;"/>
TOTAL		\$53,858.33

ROAD AUDIT FUND

Property Tax		11,534.41
Interest Income		168.35
		<hr style="border-top: 1px dashed black;"/>
TOTAL		\$11,702.76

FRANKFORT TOWNSHIP
RECEIPTS
FOR THE FISCAL YEAR ENDING MARCH 31, 2025

SOCIAL SECURITY FUND

Property Tax	42,798.70
Interest Income	366.36

TOTAL	\$43,165.06

ROAD IMRF FUND

Property Tax	42,848.06
Interest Income	829.63

TOTAL	\$43,677.69

FRANKFORT TOWNSHIP
REVENUES AND EXPENSES
FOR THE FISCAL YEAR ENDING MARCH 31, 2025

TOWN FUND

STARBUCKS COFFEE	6.86
A BETTER DOOR & DOCK	528.60
ALPHA PEST CONTROL, INC.	1,360.00
AMY RITA PUBLISHING, INC.	1,500.00
ARAMARK UNIFORM SERVICES	394.89
ARGUS SERVICES	288.00
AT&T	9,771.14
AVIDITY TECHNOLOGIES, INC.	1,620.00
B&J TOWING	140.00
BLUE CROSS/BLUE SHIELD OF ILL	85,302.84
BINNY'S BEVERAGE DEPOT	17.98
BUCKEYE POWER SALES	2,693.08
BUENOS NACHOS	49.30
BUY JANITORIAL DIRECT	4,895.00
C&J HEATING & COOLING	1,602.00
C.L. DOUCETTE, INC.	2,535.00
CANVA US, INC.	119.99
CHICAGO BACK FLOW, INC.	2,025.00
CJB TILE	7,434.67
CLARKE ENVIRONMENTAL	12,837.00
CMK CONTRACTORS, INC.	290.00
CNA SURETY	30.00
COLONIAL LIFE INSURANCE	1,737.54
COMCAST	12,156.84
COMCAST	5,337.90
COMED	61,264.17
CONVERGING NETWORKS GROUP	217.50
CULLIGAN WATER	125.00
CURRIE MOTORS - FRANKFORT	2,224.73
DECKS BY DESIGN	14,500.00
DECORATORS TOUCH, INC.	16,430.00
DOLLAR TREE - ONLINE PURCHASE	221.25
EDWARD FRANCISKOVIC	100.00
EVACUUM STORE	56.20
EXCEL PRINTING & MAILING	17,432.68
FRANKFORT CHAMBER OF COMMERCE	755.00
FRANKFORT TOWNSHIP ROAD DIST.	6,613.10
FREEDOM DESIGN & DECALS	2,450.00
FULLY PROMOTED - NEW LENOX	3,890.60
GENUINE REPLACEMENT PARTS	155.88
GINA GEORGE	136.02
GIORDANO'S	65.78
GORDON ELECTRIC SUPPLY, INC.	252.74
GREENWAY LANDSCAPE NURSERY INC	78.00
HANNAH HUNTER	887.68
HARRIS LOCAL GOVERNMENT	17,270.03
HAYES MECHANICAL	107,569.20
HOLIDAY INN EXPRESS - SPRNGFLD	671.24
HOME DEPOT	10,674.54

FRANKFORT TOWNSHIP
REVENUES AND EXPENSES
FOR THE FISCAL YEAR ENDING MARCH 31, 2025

TOWN FUND

HOMEWOOD DISPOSAL SERVICE	1,956.44
HUGH STIPAN	150.00
ILLINOIS MUNICIPAL	2,084.39
ILLINOIS ASSESSORS ASSOCIATION	50.00
IL DEPARTMENT OF EMPLOYMENT	882.29
ILLINOIS STATE FIRE MARSHALL	75.00
IL TWP. ASSN. G.A.CASEWORKERS	50.00
ILLINOIS DEPARTMENT OF LABOR	7,738.83
IMPERIAL SERVICE SYSTEMS	19,822.00
INTEGRITY FIRE EQUIPMENT	1,068.40
INTERSTATE BATTERIES	1,063.72
INTUIT/QUICKBOOKS	2,735.06
J.L. ADLER ROOFING	595.00
JETS PIZZA	26.48
JEWEL OSCO	105.37
JOHNSON CONTROLS SECURITY	4,710.42
JOSEPH KRAL	1,107.00
JRM CONSULTING, INC.	14,770.00
KARL HOWARD	66.96
KONE, INC.	5,200.96
KYLE HART	14.08
LANDSCAPE SUPPLY, INC.	725.00
LEAF	3,882.76
LETTERMEN LAWN CARE	1,347.00
LIBERTY TREE SERVICES	2,150.00
LORENZ APPLIANCES, INC.	724.00
LOWES	39.98
LUCILLE EATON	701.23
MACK COMMUNICATIONS	7,500.00
MARK WASKO	25,400.00
MASTER AUTO SUPPLY, LTD	1,103.85
MCALISTERS DELI	342.08
MEIJER	55.68
MEREDITH CULLIGAN WATER CO.	8,977.81
METLIFE SMALL BUSINESS	5,040.30
METROPOLITAN INDUSTRIES	14,941.00
METROPOLITAN TOWNSHIP ASSN.	55.00
MICHAELS	46.98
MID AMERICA TREE & LANDSCAPING	1,270.00
MILITARY VETERAN PLUMBING LLC	375.00
MOKENA CHAMBER OF COMMERCE	545.00
MUTUAL OF OMAHA	2,191.93
N.C.P.E.R.S. GROUP LIFE INS.	24.00
NELLA PICCOLIN	838.98
NICOR, INC.	10,214.42
DO NOT USE: SEE HOMEWOOD	2,438.34
DO NOT USE - SEE: ODP	397.28
OLD PLANK PIZZA	65.90
OPD BUSINESS SOLUTIONS	5,155.25

FRANKFORT TOWNSHIP
REVENUES AND EXPENSES
FOR THE FISCAL YEAR ENDING MARCH 31, 2025

TOWN FUND

PANERA BREAD	147.80
PARK ACE HARDWARE	1,413.69
PROVEN BUSINESS SYSTEMS	2,669.80
SEE: INTUIT	60.00
READY REFRESH BY NESTLE	3,495.55
RON MARSHALL	383.60
ROOF MAXX	6,400.00
RUSSO POWER - FRANKFORT	19,364.31
RWK DESIGN	47,166.98
RYDIN	1,165.00
SAM'S CLUB	1,188.61
SCHINDLER ELEVATOR CORP.	3,857.55
SECURE DOCUMENT SOLUTIONS, INC	600.00
SHERWIN-WILLIAMS	583.86
SOUTHLAND COMMUNITY EXPO	212.87
SPENCER MOUSTIS	85.63
STAR SPANGLED SALES	422.00
STEVE HUNTER	129.97
SUB-TRAILER HITCH, INC.	669.50
SULLIVAN SEPTIC & SEWER	290.00
SUN-TIMES MEDIA	709.00
SUSAN HEATON	475.00
T-MOBILE	2,649.54
TARGET	127.39
THE FLOWER COTTAGE	225.99
THE STANDARD	3,067.78
THEODORA KRAL	1,222.99
THOMPSON ELEVATOR SERVICES	185.00
TINLEY PARK CHAMBER OFCOMMERCE	175.00
TJ MAXX	80.93
TOWNSHIP OFFICIALS OF ILLINOIS	1,926.45
TOI-SUPERVISORS	30.00
TOWNSHIP OFFICIALS OF ILLINOIS	46,016.00
TRACTOR SUPPLY COMPANY	563.39
TRACY, JOHNSON & WILSON	1,134.88
ULINE SHIPPING SUPPLIES	8,811.85
UNION SIGNS & PRINTING	45.00
U.S. POST OFFICE - FRANKFORT	1,170.83
VAN DAM AUTO & TRUCK REPAIR	2,187.89
VERIZON	456.14
VILLAGE OF FRANKFORT	15,355.35
VISTA PRINT	23.49
VSP OF ILLINOIS, NFP	510.32
WALMART SUPERCENTER	477.95
WHISK BY MORGAN	375.00
WINSUPPLY OF MOKENA IL	212.70
WIX.COM	8,000.00
	<hr/>
TOTAL	\$766,058.72

FRANKFORT TOWNSHIP
REVENUES AND EXPENSES
FOR THE FISCAL YEAR ENDING MARCH 31, 2025

SENIOR HOUSING

ALPHA PEST CONTROL, INC.	1,080.00
AT&T	4,477.13
BATH FITTER	2,715.00
BEST BUY	249.99
C&J HEATING & COOLING	7,899.00
C.L. DOUCETTE, INC.	10,972.00
CHICAGO BACK FLOW, INC.	675.00
CMK CONTRACTORS, INC.	4,595.00
COMED	7,229.84
CREATIVE CARPET INC.	10,664.93
CULLIGAN WATER	1,117.97
EXCEL ELECTRIC, INC.	114,820.00
GORDON ELECTRIC SUPPLY, INC.	120.69
HANLON'S CONSTRUCTION, INC.	96,373.33
HOME DEPOT	7,203.40
HOMEWOOD DISPOSAL SERVICE	1,477.52
INTEGRITY FIRE EQUIPMENT	32.00
JOHNSON CONTROLS SECURITY	10,382.71
K-BROTHERS FENCE	23,460.00
KEVIN SZABO JR. PLUMBING	4,245.00
LANDSCAPE SUPPLY, INC.	775.00
LETTERMEN LAWN CARE	269.00
LIBERTY TREE SERVICES	5,750.00
LORENZ APPLIANCES, INC.	11,793.00
NICOR, INC.	704.91
DO NOT USE: SEE HOMEWOOD	2,111.78
PARK ACE HARDWARE	325.52
SCHINDLER ELEVATOR CORP.	4,890.68
SENESAC & LENNON, LTD.	1,525.00
SHERWIN-WILLIAMS	94.48
SIKICH LLP	3,820.00
SOUTH SUBURBAN CONTRACTORS, INC	35,876.21
SUN-TIMES MEDIA	147.00
TOWNSHIP OFFICIALS OF ILLINOIS	34,449.00
TRACY, JOHNSON & WILSON	210.00
VILLAGE OF FRANKFORT	9,355.57
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TOTAL	\$421,887.66

FOOD PANTRY

ALBERSONS - ONLINE PURCHASE	2,137.50
ALDI - ONLINE PURCHASE	1,000.00
APOLLO FORKLIFT	4,100.00
ARTISAN HEATING & COOLING	2,063.02
AURELIOS PIZZA	1,030.90
BRIANNA EBENROTH	250.00
CAIT'S	100.00

FRANKFORT TOWNSHIP
REVENUES AND EXPENSES
FOR THE FISCAL YEAR ENDING MARCH 31, 2025

FOOD PANTRY

CAROLINE PENDER	250.00
COOPER'S HAWK	100.00
DOLLAR TREE - ONLINE PURCHASE	2,480.00
FULLY PROMOTED - NEW LENOX	3,496.48
GENUINE REPLACEMENT PARTS	163.88
GORDON ELECTRIC SUPPLY, INC.	4.15
HOME DEPOT	655.76
KATOM RESTAURANT SUPPLY, INC.	8,363.90
MEIJER	36.22
NORTHERN ILLINOIS FOOD BANK	16,748.47
PANERA BREAD	276.34
PANTRYSOFT	1,215.00
PENSKE	1,322.76
POLONIA CATERING	977.50
STEVEN MURANSKY	223.04
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TOTAL	\$46,994.92

TOWN AUDIT FUND

B. ZIGRAS, LLC	18,030.00
SENESAC & LENNON, LTD.	4,362.50
SIKICH LLP	7,640.00
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TOTAL	\$30,032.50

SENIOR/YOUTH DEPARTMENT

CAFFE MILAN	360.00
CD & ME	3,868.60
CHEF KLAUS BIER STUBE	616.44
EL MEZCAL RESTAURANT	524.95
FAT ROSIE'S	69.66
FRANKFORT EMAGINE	81.00
FUN, FUN, FUN DJ'S	350.00
GOOD CLEAN FUN MUSIC	500.00
HOME DEPOT	50.94
JACOB HENRY MANSION	700.00
KAREN FRAINEY	10.00
KATHY CONGREVE	500.00
LIVESTRONG THERAPY	1,784.00
MARIANOS	22.86
POLONIA CATERING	2,047.50
SWEET REMINDER	772.50
THE CANDLE VAULT	37.80
THE FLOWER COTTAGE	115.00
THEODORA KRAL	856.70

FRANKFORT TOWNSHIP
REVENUES AND EXPENSES
FOR THE FISCAL YEAR ENDING MARCH 31, 2025

SENIOR/YOUTH DEPARTMENT

STAN KETCIK	350.00
ZUKI RESTAURANT	410.35
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TOTAL	\$14,028.30

EVENT CENTRE

ABDEL DAGHLAWI	400.00
ALICIA KING	350.00
ALYSSA ESTRADA	200.00
ANAHI AGUIRRE	400.00
ANDLEEB RASHEED	300.00
ANGEL WOODS	350.00
BETH SNEDDEN	400.00
BRENDA J JAMES	400.00
CAROL HOZZIAN	400.00
CAROLYN MULLIGAN	400.00
CHRISTINE HEAL	1,200.00
DAN DRUMMOND	400.00
DEADRA STOKES	400.00
ERIC MILLER	400.00
FALLON HILL	400.00
GLEN PONCZAK	400.00
JAMES MCCULLUM	400.00
JAMILA OLADIPO	350.00
JENNIFER SWAIM	400.00
JESSICA KOT	400.00
JESSICA MCDANNEL	350.00
JOANNE WARD	400.00
JOSIE MARTINEZ	400.00
JUDY BECERRA	400.00
KAITE KOLINSKI	400.00
KARL HOWARD	500.00
KERRI AMES	400.00
KEVIN SCANLIN	400.00
KIM LIMANOWSKI	400.00
KRISTEN O'HALLORAN	400.00
LATOYA MCGHEE	400.00
LYDIA ALUYI	400.00
MAGGIE SMITH	400.00
MARIA SALAZAR	400.00
MATTHEW MOUSTIS	400.00
MEGAN COOK	400.00
MELAINE JOHNSON	400.00
MICHELLE ROUSSELL	400.00
NATASHA PRYOR	350.00
NEHAD ALOMARI	400.00
NICK GEORGE	800.00

FRANKFORT TOWNSHIP
REVENUES AND EXPENSES
FOR THE FISCAL YEAR ENDING MARCH 31, 2025

EVENT CENTRE

NIKKI WILSON	300.00
PATRICIA JOURAS	400.00
PATRINA MCCOY	450.00
PATSY FITZGERALD	400.00
RUKAYAT OMOLABI	350.00
SAMER JOUDEH	400.00
SONNY MICETICH	200.00
STEPHANIE PEARSON-DAVIS	350.00
SUMAYA HUSSEIN	400.00
SUSAN VAUGHAN	400.00
TERESA AVILES	400.00
TERESA RANDOLPH	350.00
THADDEUS GRAY	100.00
THERESE DYDO	400.00
TINA HALLIMAN	400.00
VERLEANER LANE	300.00

TOTAL	\$22,750.00

GENERAL ASSISTANCE

IL TWP. ASSN. G.A.CASEWORKERS	90.00
MARLEY F.I.S.H.	13,707.71
NJS ENTERPRISES, INC.	1,125.00

TOTAL	\$14,922.71

ROAD FUND

1ST AYD CORPORATION	427.55
AIRGAS USA, LLC	502.70
AL WARREN OIL COMPANY	133,778.32
ALICE REED	75.00
ALTORFER INDUSTRIES	3,044.93
ARAMARK UNIFORM SERVICES	80.76
ARCHADECK OF CHICAGOLAND	250.00
AREA LANDSCAPE SUPPLY, INC,	112.00
AT CONSTRUCTION INC.	250.00
AUSTIN TYLER CONSTRUCTION	11,449.08
B&J TOWING	1,074.00
BALTAS TRUCKING, INC.	8,400.00
BLUE CROSS/BLUE SHIELD OF ILL	110,944.68
BETTER BUILT GARAGES	1,750.00
BLACK DIRT, INC.	125.00
BOHNAK ENGINEERING, INC.	38,292.13
BONNELL INDUSTRIES	3,006.66
C&J CONSTRUCTION	750.00

FRANKFORT TOWNSHIP
REVENUES AND EXPENSES
FOR THE FISCAL YEAR ENDING MARCH 31, 2025

ROAD FUND

CAR SMART	5,000.00
WILLIAM CARLSON	617.61
CARROLL CONSTRUCTION SUPPLY	210.21
CENTRAL PARTS WAREHOUSE	6,565.63
CERTIFIED LABORATORIES	1,204.33
CHANDLER SERVICES, INC.	17,920.30
CHARLENE MULLINS	250.00
CHICAGO STREET CCDD, LLC	2,320.00
CHICAGO TRIBUNE MEDIA GROUP	52.50
CLAUSS SPECIALITIES, INC.	408.72
COLONIAL LIFE INSURANCE	946.28
COMCAST	4,738.30
COMED	27,356.88
CONSERV FS, INC.	3,240.80
CORE & MAIN, LP	11,550.39
CURB CUTTERS, INC.	2,560.00
D & T SERVICE, INC.	2,980.00
DENISE PEREZ-JOHNSON	3,625.00
DO ALL FENCE INC.	3,640.00
DTN, LLC	3,717.00
EAST CENTRAL ILLINOIS HIGHWAY	140.00
EXCEL OIL SERVICE	1,003.75
FLEET PRIDE	1,298.68
FORCE AMERICA, INC.	620.39
FOREST LUMBER COMPANY	2,621.00
FRANKFORT TOWNSHIP ROAD DIST.	360.36
GALLAGHER	371,798.24
GRAINGER	20.35
GREAT LAKES DISTRIBUTING, INC.	8.50
HERITAGE HOME IMPROVEMENTS	250.00
HI VIZ, INC.	8,415.00
HOME DEPOT	7,998.98
HOMEWOOD DISPOSAL SERVICE	1,319.55
ILLINOIS MUNICIPAL	439.82
ILLINOIS DEPARTMENT OF LABOR	1,276.54
ILLINOIS ENVIRONMENTAL	1,000.00
INTEGRITY FIRE EQUIPMENT	945.45
INTEGRITY SALES INC	199.98
INTERSTATE BATTERIES	894.74
J ANGEL'S PAVING, INC.	2,900.00
J.B. DENNEY, INC.	651.95
J.U.L.I.E., INC.	1,006.70
JACK BUSS CONCRETE CONST, INC.	2,795.00
JCLICHT	1,250.00
JOSH THEIS	750.00
JOYCE FOX	2,125.00
K-BROTHERS FENCE	350.00
KANKAKEE TRUCK EQUIPMENT	506.00
KASCH PLUMBING, INC.	980.00

FRANKFORT TOWNSHIP
REVENUES AND EXPENSES
FOR THE FISCAL YEAR ENDING MARCH 31, 2025

ROAD FUND

KG CONCRETE	4,350.00
KILDARE CONCRETE ONE, INC.	89,879.62
KIM LIMANOWSKI	50.00
KIMBALL MIDWEST	1,631.43
KIMBERLY EBEL	111.27
LANDSCAPE SUPPLY, INC.	7,197.48
LAWSON PRODUCTS, INC.	519.82
LEXIS NEXIS	15.00
LFP DEVELOPMENT, INC.	500.00
MAC TOOLS DISTRIBUTOR	2,274.90
MACH 1, INC	750.00
MASTER AUTO SUPPLY, LTD	696.90
MATTHUIS TRUCKING	6,120.00
METLIFE SMALL BUSINESS	3,491.76
MID AMERICA TREE & LANDSCAPING	13,650.00
MID-WEST TRUCKERS ASSN., INC.	980.00
MITCHELL CONSTRUCTION	250.00
MORTON SALT	106,859.67
MOTION & CONTROL ENTERPRISES	1,584.89
MPS INDUSTRIES	518.25
MUNICIPAL SUPPLY & SIGN CO.	7,022.00
MURDOCK INDUSTRIAL, INC.	277.03
MUTUAL OF OMAHA	948.70
N.C.P.E.R.S. GROUP LIFE INS.	120.00
NAPA AUTO PARTS	3,319.09
NEXTGEN ELECTRIC & COMM.	700.00
NICHOLAS SCHEIPER	2,000.00
NICOR, INC.	8,111.22
NORTHWEST INDIANA CONCRETE CUT	1,050.00
DO NOT USE: SEE HOMEWOOD	5,590.50
OAKLAWN BLACKTOP PAVING	123,300.00
ONSITE COMMUNICATIONS	599.00
P.T. FERRO CONSTRUCTION	241,256.95
PREFORM TRAFFIC CONTROL SYSTEM	27,097.26
PRINTING BY JOE	405.00
PRO TREE SERVICE	32,490.00
PROCISION GRADING & EXCAVATING	133,231.26
RAYS TOOLS INC.	961.30
REGION SERVICES, LLC	1,868.45
RENDEL'S	5,052.95
ROAD KING TIRE & SERVICE	2,584.00
ROBINSON ENGINEERING	1,039.00
RUSSO POWER - FRANKFORT	392.51
RUSSO POWER EQUIPMENT	45.98
RWK DESIGN	16,621.50
S&J DOOR, INC.	27,972.00
SAM'S CLUB	6,245.02
SCHROEDER MATERIAL, INC.	21,130.30
SECURITY UNLIMITED, INC.	480.00

FRANKFORT TOWNSHIP
REVENUES AND EXPENSES
FOR THE FISCAL YEAR ENDING MARCH 31, 2025

ROAD FUND

SHARE CORP.	504.77
SHARK SHREDDING	137.50
SID KAMP	11,985.40
SKYLINE SALT SOLUTIONS	72,083.49
STANDARD EQUIPMENT CO.	213.78
STAR SPANGLED SALES	87.00
STEELE & LOEBER LUMBER CO.	750.00
STEVE SPIESS CONSTRUCTION	31,804.25
STONEY TIRE, INC.	1,979.92
SUSAN HEATON	50.00
T-MOBILE	425.93
TERMINAL SUPPLY COMPANY	123.28
THE STANDARD	5,300.49
THORNTON EQUIPMENT SERVICES	3,216.00
TOI - HIGHWAY COMMISSIONERS	85.00
TOSHIBA BUSINESS SOLUTIONS	654.10
TRACY, JOHNSON & WILSON	375.00
TRIPLE CROWN PRODUCTS	1,333.04
TRUGREEN	2,695.68
DEPARTMENT OF U.S. TREASURY	1,147.26
U.S. POST OFFICE - FRANKFORT	9.68
USSI RENTALS, INC.	6,468.00
VALLEY FIRE PROTECTION SERVICE	589.75
VANDER VEER CONCRETE, LLC	2,575.00
VARDAL SURVEY SYSTEMS, INC.	879.85
VILLAGE OF FRANKFORT	13,943.01
VILLAGE OF MOKENA	5,910.92
VILLAGE OF TINLEY PARK	305.17
VSP OF ILLINOIS, NFP	745.91
WANDERING PAW DESIGNS, INC.	4,105.00
WEATHER-SEAL HOME PRODUCTS	500.00
WHELEN ENGINEERING CO.	237.00
WHITMORE ACE HARDWARE	38.28
WILL CO. HIGHWAY COMMISSIONERS	100.00
WILL COUNTY WELL & PUMP	1,495.00
WIRKUS PAVING	750.00
WRIGHT MATERIALS, LLC	1,263.13
ACUITY SPECIALTY PRODUCTS, INC	287.21
ZORO TOOLS, INC.	881.65

TOTAL		\$1,916,521.20

EQUIPMENT FUND

MCCANN	129,800.00
PHILLIPS CHEVROLET	24,988.03
RUSSO POWER EQUIPMENT	16,072.95
S&J DOOR, INC.	14,230.00

TOTAL		\$185,090.98

FRANKFORT TOWNSHIP
REVENUES AND EXPENSES
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INSURANCE FUND

IL DEPARTMENT OF EMPLOYMENT	665.58
ILLINOIS DEPARTMENT OF LABOR	5,516.30
TOWNSHIP OFFICIALS OF ILLINOIS	51,205.00
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TOTAL	\$57,386.88

ROAD AUDIT FUND

B. ZIGRAS, LLC	8,100.00
SENEAC & LENNON, LTD.	4,362.50
SIKICH LLP	7,640.00
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TOTAL	\$20,102.50

ROAD IMRF FUND

ILLINOIS MUNICIPAL	964.32
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TOTAL	\$964.32

