

SUMMARY SHEET

SUPERVISOR'S ANNUAL STATEMENT

APRIL 1, 2020 - MARCH 31, 2021

TENTATIVE - UNAUDITED FIGURES

GENERAL TOWN FUND

BEGINNING FUND BALANCE APRIL 1, 2020	\$2,358,260.68
TOTAL FOR REVENUE ACCOUNTS	\$2,783,137.77
TOTAL FOR EXPENSE ACCOUNTS	\$2,576,815.24
ENDING FUND BALANCE MARCH 31, 2021	\$2,564,583.21

The GENERAL FUND total includes: Food Pantry, Senior Dept., Event Centre and Senior Housing

SUPERVISOR'S ANNUAL STATEMENT

APRIL 1, 2020 - MARCH 31, 2021

TENTATIVE - UNAUDITED FIGURES

GENERAL ASSISTANCE

BEGINNING FUND BALANCE APRIL 1, 2020	\$167,405.84
TOTAL FOR REVENUE ACCOUNTS	\$464.22
TOTAL FOR EXPENSE ACCOUNTS	\$9,430.40
ENDING FUND BALANCE MARCH 31, 2021	\$158,439.66

Supervisor's Statement of Financial Affairs

TENTATIVE/UNAUDITED REPORT

Date: Apr 01, 2020 - Mar 31, 2021

Town _____

I, _____, 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, 2020 and ending Mar 31, 2021.

Beginning Balance as of 4/1/2020	612,731.70
Total for Revenue Accounts	2,374,346.78
Total for Expense Accounts	2,411,117.69
Ending Balance as of 3/31/2021	575,960.79

Frankfort Township
Transaction List by Vendor
April 2020 through March 2021

TOWN FUND

	<u>Credit</u>
ADLER ROOFING	700.00
ADOBE	179.88
ALLEGRA	209.85
ARTISAN	1,046.50
AT&T	6,063.76
B&J TOWING	349.00
BILL'S	1,355.00
BOB'S	4,816.07
C&J HEATING	8,283.80
CAR SMART	5,000.00
CENTRAL	455.18
CHICAGO BACK FLOW	1,400.00
CLARKE	11,448.00
CNA	60.00
COLONIAL	836.08
COMCAST	7,115.40
COMCAST-T	7,031.30
COMED	42,343.15
COSTAR	4,779.92
CURRIE	695.01
EATON	264.41
ETERNALLY	1,413.00
EXCEL	2,489.01
EXCEL PRINT	4,237.00
EXPERT	3,440.81
FRANKFORT Chamber	150.00
FRANKFORT ROAD DISTRICT	2,759.84
FRANKFORT TOWNSHIP	22.50
FULLERS	112.00
FULLY	254.80
HAYES	13,601.00
HOME DEPOT	5,771.85
HSA - BMO/Harris Bank	18,300.00
HSA - CHASE	2,400.00
HSA - FIRST MIDWEST	2,900.00
HSA - OLD 2ND	2,900.00
HSA - OLD PLANK	2,400.00
HSA - STATE BANK OF ILLINOIS	2,400.00
HSA - TCF Bank	2,900.00
IAAO	270.00
ICFHA	38.50
IDES	19.53
ILDOR	3,662.49
IMPERIAL	20,469.00

Frankfort Township Transaction List by Vendor

Credit April 2020 through March 2021

IMRF	17,413.02
INTEGRITY	509.30
INTERSTATE	439.81
IRS	462.98
JOHNSON	14,096.28
JRM	13,600.00
KONE	5,172.95
LANDSCAPE	1,400.00
LECHNERS	77.40
LEWIS	615.00
MAHONEY	590.00
MALLEY'S	863.20
MASTER AUTO	0.66
MEDWORKS	218.00
MENARDS-MATTESON	162.43
METLIFE	1,947.43
METROPOLITAN	2,705.00
MOKENA CHAMBER	90.00
MOUSTIS, S.	39.22
NATGEO	39.00
NCPERS GROUP LIFE INS.	392.00
NICOR	6,269.69
NUWAY DISPOSAL SERVICE	5,662.34
OESTREICH	980.60
OFFICE DEPOT	7,707.84
OOTBT	630.00
PACE VANPOOL	1,000.00
PARK	1,080.00
PHILLIPS	104.44
POOLE	269.91
PRINCIPAL INSURANCE	708.68
PRIORITY	12,353.50
PROVEN	5,524.53
PURE-TECH PEST CONTROL	555.00
READY REFRESH	825.81
REID	635.00
ROAD KING	2,637.00
RUSSO (Frankfort)	563.61
RUSSO POWER	260.99
RWK	73,972.72
SAM'S CLUB	165.00
SAUNORIS	105.00
SECRETARY OF STATE	20.00
SHOREWOOD	199.98
SMITHSONIAN	34.00

Frankfort Township
Transaction List by Vendor

Credit **April 2020 through March 2021**

SPRINT	8,159.10
STAPLES	500.37
STEINER	1,410.08
STIPAN	150.00
STIPAN,H	125.00
SUN-TIMES	1,210.00
SUPERFLEET	5,182.39
TINLEYCHAMBER	150.00
TOI	1,219.45
TOI-SUP	35.00
TOI-TRUSTEES	30.00
TOIRMA	126,569.00
TOLSKY	160.39
TPC FIRE PROTECTION, LLC	1,140.00
TRACY, JOHNSON & WILSON	4,924.71
UNITED HEALTH CARE	36,261.56
USBANK	5,126.30
USPS-Frankfort	240.00
VERIZON	1,140.30
VO.FRANKFORT	3,086.40
VSP OF ILLINOS	86.38
WCCLERK	5.00
WCMOBILITY	4,462.12
WCTREASURER	12,410.70
WHITMORE	189.21

Date: Apr 01, 2020 - Mar 31, 2021

Senior Housing

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following statement is a correct, unaudited, report for the fiscal year beginning
Apr 01, 2020 and ending Mar 31, 2021.

Beginning Balance as of 4/1/2020	1,719,836.13
Total for Revenue Accounts	337,839.00
Total for Expense Accounts	110,854.86
Ending Balance as of 3/31/2021	1,946,820.27

Frankfort Township Transaction List by Vendor

Credit **April 2020 through March 2021**

ADR	1,200.00
AT&T	1,998.75
C&J HEATING	3,696.00
CHICAGO BACK FLOW	1,200.00
COMED	4,305.90
ETERNALLY	1,989.00
FABIANS	515.00
HOME DEPOT	211.12
JOHNSON	3,247.64
LANDSCAPE	636.61
LORENZ	1,302.99
MURRAY	608.00
NICOR	1,089.51
NUWAY DISPOSAL SERVICE	1,838.00
OESTREICH	120.00
PARK	1,970.00
PURE-TECH PEST CONTROL	532.50
SCHINDLER	3,395.04
SCOTT'S APPLIANCE	401.00
SLAHOR	714.00
VO.FRANKFORT	22,063.45
WHITMORE	3.38
WINSUPPLY	900.11

Date: Apr 01, 2020 - Mar 31, 2021

Food Pantry

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following statement is a correct, unaudited, report for the fiscal year beginning
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Beginning Balance as of 4/1/2020	-35,423.59
Total for Revenue Accounts	82,527.99
Total for Expense Accounts	25,689.57
Ending Balance as of 3/31/2021	21,414.83

Frankfort Township Transaction List by Vendor

Credit April 2020 through March 2021

ALLEGRA	126.42
GFS	212.92
NIFB	21,627.29
OFFICE DEPOT	858.97
USA THREADS	127.00

Supervisor's Statement of Financial Affairs

TENTATIVE/UNAUDITED REPORT

Date: Apr 01, 2020 - Mar 31, 2021

Town Audit Fund

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Beginning Balance as of 4/1/2020	26,358.59
Total for Revenue Accounts	44,574.99
Total for Expense Accounts	22,926.00
Ending Balance as of 3/31/2021	48,007.58

Frankfort Township
Transaction List by Vendor
Credit **April 2020 through March 2021**

SENESAC
SLAHOR

18,380.00
23,504.00

Supervisor's Statement of Financial Affairs

TENTATIVE/UNAUDITED REPORT

Date: Apr 01, 2020 - Mar 31, 2021

Senior Department

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Beginning Balance as of 4/1/2020	38,017.03
Total for Revenue Accounts	-13,486.00
Total for Expense Accounts	348.04
Ending Balance as of 3/31/2021	24,182.99

Frankfort Township
Transaction List by Vendor

Credit April 2020 through March 2021

DILLING	131.93
HALPER, SANDY	100.00
ITASCSC	75.00
SEBACKUS	100.00
SEBECKMAN	150.00
SEBRODZINSKI	200.00
SEBROTHEN	100.00
SECHESLA	100.00
SECRETARY OF STATE	20.00
SECURITY UNLIMITED	480.00
SEDALEY	28.00
SEDELPRIORE	56.00
SEDEMMA	900.00
SEDOVER	450.00
SEECO	1,140.00
SEFRANK	100.00
SEFREDRICKSON	100.00
SEGENDUSA	100.00
SEGENOVESE	100.00
SEHAMBRIC	28.00
SEHARDY	655.00
SEHEINICKE	56.00
SEHOHM	33.00
SEKAZDA	850.00
SEKENT	100.00
SEKILROY	5.00
SELIBNER	300.00
SEMARAVOLO	100.00
SEMAYES	885.00
SEMCGARRY	100.00
SEMETROPULOS	28.00
SEMORISSETTE	850.00
SEMUELLER	100.00
SENEVEN	500.00
SENEYER	850.00
SEPAOLISSO	100.00
SERABUS	53.00
SERODELLA	28.00
SESANDIFER	100.00
SESANDIFER, G.	5.00
SESAUNDERS	1,700.00
SESCALETТА	100.00
SESLATTERY	850.00
SESOBCZAK	15.00
SESTATON	850.00

Frankfort Township
Transaction List by Vendor

Credit April 2020 through March 2021

SETEMPLIN	100.00
SEURBANCIZ	100.00
SEVANDERLINDE	100.00
SEVANECK	100.00
SEWIBEL	872.00
SEZEKICH	145.00
SEZID	100.00
URCHELL, PAT	100.00
WILLSON, CAMILLE	28.00

Date: Apr 01, 2020 - Mar 31, 2021

Event Centre

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following statement is a correct, unaudited, report for the fiscal year beginning
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Beginning Balance as of 4/1/2020	23,099.41
Total for Revenue Accounts	1,910.00
Total for Expense Accounts	28,805.08
Ending Balance as of 3/31/2021	-3,795.67

Frankfort Township
Transaction List by Vendor
Credit April 2020 through March 2021

ADLER ROOFING	550.00
CHICAGO BACK FLOW	400.00
CLDOUCETTE	1,242.50
COMCAST	4,041.40
COMED	3,258.43
ECBAJIC	200.00
ECBEDELL	400.00
ECBENNETT	200.00
ECGUADARRAMA	200.00
ECHANKS	335.00
ECHAWKE	200.00
ECHRE	100.00
ECKLIMAITIS	200.00
ECPOLANCO	1,000.00
ECRIFF	200.00
ECWASSO	200.00
ECWOODS	200.00
ETERNALLY	593.00
HOME DEPOT	42.98
JOHNSON	1,446.66
NICOR	2,359.35
NUWAY DISPOSAL SERVICE	501.63
PURE-TECH PEST CONTROL	102.50
SCHINDLER	3,942.20
SNEDDEN, BETH	200.00
VO.FRANKFORT	1,786.84
WHEELER, JORI	200.00

Supervisor's Statement of Financial Affairs

TENTATIVE/UNAUDITED REPORT

Date: Apr 01, 2020 - Mar 31, 2021

General Assistance

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following statement is a correct, unaudited, report for the fiscal year beginning
Apr 01, 2020 and ending Mar 31, 2021.

Beginning Balance as of 4/1/2020	167,405.84
Total for Revenue Accounts	0.00
Total for Expense Accounts	9,430.40
Ending Balance as of 3/31/2021	157,975.44

Frankfort Township
Transaction List by Vendor

Credit April 2020 through March 2021

ALLIED	2,650.00
MARLEY FISH	4,853.15
NJS	1,000.00

Supervisor's Statement of Financial Affairs

TENTATIVE/UNAUDITED REPORT

Date: Apr 01, 2020 - Mar 31, 2021

Road Fund

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following statement is a correct, unaudited, report for the fiscal year beginning
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Beginning Balance as of 4/1/2020	726,219.92
Total for Revenue Accounts	2,469,520.54
Total for Expense Accounts	2,853,724.33
Ending Balance as of 3/31/2021	342,016.13

Frankfort Township
Transaction List by Vendor

Credit April 2020 through March 2021

1ST AYD CORP.	357.44
A-ARREST	1,320.00
AIRGAS	476.14
AL WARREN	89,363.70
ALTORFER	158,916.85
ARAMARK	2,197.83
AUSTIN	871,152.16
B&J TOWING	815.09
BENNYS CONCRETE	800.00
BLITT	501.60
BOHNAK	57,687.71
BONNELL	3,449.71
BUMPER	341.50
BUSINESS	95.00
BUSS	1,190.00
CAR SMART	5,000.00
CARLSON, W	473.34
CENTRAL	6,301.32
CERTIFIED	664.09
CHAMPION SALT	128,530.52
CHANDLER	7,452.87
CHICAGO TRIBUNE	129.00
CLAUSS	15,156.08
COMCAST	4,040.62
COMED	25,601.17
CONSERV	107.31
COOPER	34.74
CORE	5,142.54
DAVIS	350,593.00
DEPORTO	166.68
DTN	2,995.20
ECIHCA	40.00
EMERGENT	525.03
FEDERAL	110.00
FIRSTAID	299.80
FLEET PRIDE	593.28
FLUORECYCLE	502.50
FORCE	1,193.47
FRANKFORT SQ. PARK DIST.	15,500.00
GALLAGHER MATERIAL	310.00
GT MECHANICAL	404.88
HI VIZ	6,468.50
HOME DEPOT	2,235.03
HOMER	4,150.00
ILDOR	932.78

Frankfort Township Transaction List by Vendor

Credit April 2020 through March 2021

ILEPA	1,000.00
IMPERIAL	1,200.00
INTEGRITY	355.70
INTERSTATE	2,034.60
J.B. DENNEY	564.20
JULIE, INC.	2,440.12
KANKAKEE	168.00
KIMBALL	516.98
KRT	1,050.00
LANDSCAPE	35,657.28
LETTERMEN	415.00
LION LUMBER	399.00
M.J.ELECTRIC	2,517.83
MARTIN	258.50
MASTER AUTO	944.66
MATTHUIS	6,600.00
METLIFE	8.83
MID AMERICA	30,868.00
MILLER	931.29
MOSIER	3,120.00
NAPA	1,200.61
NCPERS GROUP LIFE INS.	24.00
NICOR	7,133.00
NUWAY DISPOSAL SERVICE	2,011.06
OAKLAWN BLACKTOP PAVING CO.	121,000.00
ONSITE	566.00
PHILLIPS	44,799.00
POWER EQUIPMENT	971.46
PREFORM	11,256.32
PRINTING	650.00
PRO TREE SERVICE	17,450.00
PROCISION GRADING & EXCAVATING	104,875.50
PROVEN	1,683.13
RDAGUIRRE	640.00
RDBENNY'S	2,750.00
RDBETTER	750.00
RDBOZOVSKY	2,412.00
RDCONCRETE	3,928.00
RDCREST	3,080.00
RDCURB CUTTERS	12,204.00
RDD&D	1,450.00
RDDANELY'S	750.00
RDGAREISS	1,312.50
RDKILDARE	750.00
RDKOLKAU	750.00

Frankfort Township
Transaction List by Vendor

Credit **April 2020 through March 2021**

RDKUYPERS	2,556.00
RDLAGUNAS	250.00
RDTORBA	250.00
RDTRUFFA	1,550.00
RENDEL'S	12,209.68
RIMMY	227.75
ROAD KING	2,858.00
RUSSO (Frankfort)	1,764.34
RUSSO POWER	6,512.12
RWK	17,648.64
S&J DOOR	8,931.58
SAM'S CLUB	2,434.38
SAMMSON	1,812.00
SECURITY UNLIMITED	480.00
SEECO	1,140.00
SHARE	417.15
SHEEHAN, RAY	1,600.00
SHERWIN-WILLIAMS	1,585.35
SID KAMP	11,413.46
SLAHOR	4,716.00
SPIESS CONSTRUCTION, INC.	99,030.60
SPRINT	709.05
STAPLES	162.77
STAR SPANGLED	110.00
STONEY TIRE	1,833.47
STRAUGHN	190.00
SUPERIOR SOUTHWEST	1,146.00
TERMINAL SUPPLY	921.30
THRONTON	4,000.00
TIFCO	1,683.97
TOI	1,245.00
TOI-HWY	60.00
TRACTOR	228.87
TRACY, JOHNSON & WILSON	825.00
TRM	18,880.00
UNITED HEALTH CARE	2,424.61
VO.MOKENA	1,759.75
WANDERING	4,270.00
WHITMORE	60.74
WILEY TREE	4,192.00

Date: Apr 01, 2020 - Mar 31, 2021

Equipment & Building Fund

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following statement is a correct, unaudited, report for the fiscal year beginning
Apr 01, 2020 and ending Mar 31, 2021.

Beginning Balance as of 4/1/2020	254,995.79
Total for Revenue Accounts	109,530.55
Total for Expense Accounts	246,171.43
Ending Balance as of 3/31/2021	118,354.91

**Frankfort Township
Transaction List by Vendor**

April 2020 through March 2021

ALTORFER	50,150.00
CLAUSS	11,362.89
M.J.ELECTRIC	2,517.83
PHILLIPS	44,799.00
RENDEL'S	6,408.00

Supervisor's Statement of Financial Affairs

TENTATIVE/UNAUDITED REPORT

Date: Apr 01, 2020 - Mar 31, 2021

Road Insurance Fund

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following statement is a correct, unaudited, report for the fiscal year beginning
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Beginning Balance as of 4/1/2020	26,371.44
Total for Revenue Accounts	40,075.56
Total for Expense Accounts	44,339.75
Ending Balance as of 3/31/2021	22,107.25

Frankfort Township
Transaction List by Vendor

Credit April 2020 through March 2021

TOIRMA

44,300.00

Supervisor's Statement of Financial Affairs

TENTATIVE/UNAUDITED REPORT

Date: Apr 01, 2020 - Mar 31, 2021

Road Audit Fund

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following statement is a correct, unaudited, report for the fiscal year beginning
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Beginning Balance as of 4/1/2020	3,660.86
Total for Revenue Accounts	11,847.67
Total for Expense Accounts	14,278.00
Ending Balance as of 3/31/2021	1,230.53

**Frankfort Township
Transaction List by Vendor**

Credit **April 2020 through March 2021**

SENEAC & LENNON

6,400.00

SLAHOR

7,878.00

Date: Apr 01, 2020 - Mar 31, 2021

Road Social Security Fund

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following statement is a correct, unaudited, report for the fiscal year beginning
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Beginning Balance as of 4/1/2020	10,227.92
Total for Revenue Accounts	46,896.18
Total for Expense Accounts	41,996.35
Ending Balance as of 3/31/2021	15,127.75

**Frankfort Township
Transaction List by Vendor**

Credit **April 2020 through March 2021**

IRS

41,996.35

Date: Apr 01, 2020 - Mar 31, 2021

Road IMRF Fund

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following statement is a correct, unaudited, report for the fiscal year beginning
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Beginning Balance as of 4/1/2020	33,892.16
Total for Revenue Accounts	80,190.83
Total for Expense Accounts	64,007.11
Ending Balance as of 3/31/2021	50,075.88

Frankfort Township
Transaction List by Vendor
April 2020 through March 2021

ILLINOIS MUNICIPAL RETIREMENT FUND Credit 64,007.11