

# SUMMARY SHEET

SUPERVISOR'S ANNUAL STATEMENT

APRIL 1, 2023 - MARCH 31, 2024

**TENTATIVE: UNADJUSTED/UNAUDITED FIGURES**

## GENERAL TOWN FUND

**BEGINNING FUND BALANCE APRIL 1, 2023** **\$705,889.82**

Town	Food Pantry	Senior Dept	Event Centre
\$548,726.48	\$120,880.33	\$16,627.72	\$19,655.29

**TOTAL FOR REVENUE ACCOUNTS** **\$3,084,880.60**

Town	Food Pantry	Senior Dept	Event Centre
\$2,967,628.34	\$62,775.99	\$14,716.27	\$39,760.00

**TOTAL FOR EXPENSE ACCOUNTS** **\$2,858,004.25**

Town	Food Pantry	Senior Dept	Event Centre
\$2,753,054.85	\$60,364.60	\$34,284.80	\$10,300.00

**ENDING FUND BALANCE MARCH 31, 2024** **\$932,766.17**

Town	Food Pantry	Senior Dept	Event Centre
\$763,299.97	\$123,291.72	-\$2,940.81	\$49,115.29

**TENTATIVE: UNADJUSTED/UNAUDITED FIGURES**

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

REVENUES		EXPENSES	
TOWN	2,967,628.34	TOWN	2,753,054.85
FOOD PANTRY	62,775.99	FOOD PANTRY	60,364.60
SENIOR DEPT	14,716.27	SENIOR DEPT	34,284.80
EVENT CNTR	39,760.00	EVENT CNTR	10,300.00
	3,084,880.60		2,858,004.25

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APRIL 1, 2023 - MARCH 31, 2024

**TENTATIVE: UNADJUSTED/UNAUDITED FIGURES**

## SENIOR HOUSING FUND

<b>BEGINNING FUND BALANCE APRIL 1, 2023</b>	<b>\$2,968,060.29</b>
TOTAL FOR REVENUE ACCOUNTS	<b>\$428,434.00</b>
TOTAL FOR EXPENSE ACCOUNTS	<b>\$191,912.09</b>
<b>ENDING FUND BALANCE MARCH 31, 2024</b>	<b>\$3,204,582.20</b>

# SUMMARY SHEET

SUPERVISOR'S ANNUAL STATEMENT

APRIL 1, 2023 - MARCH 31, 2024

**TENTATIVE: UNADJUSTED/UNAUDITED FIGURES**

## TOWN AUDIT FUND

<b>BEGINNING FUND BALANCE APRIL 1, 2023</b>	<b>\$125,053.18</b>
TOTAL FOR REVENUE ACCOUNTS	<b>\$42,720.10</b>
TOTAL FOR EXPENSE ACCOUNTS	<b>\$13,026.25</b>
<b>ENDING FUND BALANCE MARCH 31, 2024</b>	<b>\$154,747.03</b>

SUPERVISOR'S ANNUAL STATEMENT  
APRIL 1, 2023 - MARCH 31, 2024

**TENTATIVE: UNADJUSTED/UNAUDITED FIGURES**

# GENERAL ASSISTANCE

<b>BEGINNING FUND BALANCE APRIL 1, 2023</b>	<b>\$149,487.37</b>
TOTAL FOR REVENUE ACCOUNTS	<b>\$9,271.51</b>
TOTAL FOR EXPENSE ACCOUNTS	<b>\$13,372.46</b>
<b>ENDING FUND BALANCE MARCH 31, 2024</b>	<b>\$145,386.42</b>

SUPERVISOR'S ANNUAL STATEMENT  
APRIL 1, 2023 - MARCH 31, 2024

**TENTATIVE: UNADJUSTED/UNAUDITED FIGURES**

# ROAD FUNDS

<b>BEGINNING FUND BALANCE APRIL 1, 2023</b>	<b>\$1,015,321.50</b>
TOTAL REVENUE ACCOUNTS	<b>\$3,142,452.31</b>
TOTAL EXPENSE ACCOUNTS	<b>\$4,071,842.42</b>
<b>ENDING FUND BALANCE MARCH 31, 2024</b>	<b>\$85,931.39</b>

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

REVENUES		EXPENSES	
FUND 40	2,752,693.10	FUND 40	3,310,706.68
FUND 42	249,287.60	FUND 42	693,391.26
FUND 44	50,027.09	FUND 44	55,693.05
FUND 45	10,986.47	FUND 45	8,472.45
FUND 46	39,852.12	FUND 46	265.80
FUND 47	39,605.93	FUND 47	3,313.18
	<b>3,142,452.31</b>		<b>4,071,842.42</b>

Supervisor's Statement of Financial Affairs

TENTATIVE: UNAUDITED/UNADJUSTED REPORT

Date: Apr 01, 2023 - Mar 31, 2024

Town

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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, 2023 and ending Mar 31, 2024.

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Beginning Balance as of 4/1/2023	548,726.48
Total for Revenue Accounts	2,967,628.34
Total for Expense Accounts	2,753,054.85
Ending Balance as of 3/31/2024	763,299.97

**Revenues**

2,304,538.70	Property Taxes	
125,264.96	Replacement Tax	
38,041.61	Property Rental	
788.00	Weed Management	
213,244.58	Towers 3/2022	
1,320.00	Cemetery	
180,264.00	Grant Funds	
60,795.14	Interest Income	
43,371.35	Miscellaneous	
		<b>2,967,628.34</b>

**Expenses**

1,759,392.77	Expenses	
993,662.08	Payroll	
		<b>2,753,054.85</b>

ABEL	\$2,500.00	LIGHTHOUSE RESTORATION	\$10,414.26	JOURNALS
ADLER ROOFING	\$761.63	MACK COMMUNICATIONS	\$7,250.00	291.38
AIRGAS	\$156.64	MAHONEY ENVIRONMENTAL	\$364.62	3263.5
ALPHA PEST CONTROL	\$250.00	MALLEY'S	\$5,779.24	298.41
AT&T	\$4,815.16	MASTER AUTO SUPPLY	\$317.79	2421.62
AVIDITY TECHNOLOGIES	\$3,150.00	MENARDS-MATTESON	\$176.67	527.08
B&J TOWING	\$198.00	METLIFE	\$5,170.86	651.81
BCBS	\$78,115.80	METROPOLITAN INDUSTRIES	\$15,757.00	1185.03
HSA CONTRIBUTION	\$12,500.00	MID AMERICA TREE	\$2,880.00	323.25
BOHNAK	\$10,695.12	MKINS, INC.	\$60.00	12836.25
CARE PATROL	\$100.00	MOKENA CHAMBER	\$195.00	1533.29
CARPET TIME	\$381.98	MUNCH'S SUPPLY	\$306.40	457.09
CENTRAL PARTS	\$677.55	NICOR	\$11,833.03	26.94
CHICAGO BACK FLOW	\$3,118.00	NUWAY DISPOSAL	\$4,768.29	738.06
CHICAGO FILTER SUPPLY	\$1,398.90	OESTREICH SALES	\$745.95	293.77
C&J HEATING	\$1,923.00	OFFICE DEPOT	\$5,729.09	1737.58
CLARKE	\$12,426.00	OPT-OUT INSURANCE	\$19,200.00	5621.68
CL DOUCETTE	\$5,885.00	PARK ACE HARDWARE	\$2,733.11	357.19
CMK CONTRACTORS	\$2,800.00	PHILLIPS CHEVROLET	\$18,169.26	2974.37
CNA SURETY	\$30.00	PICCOLIN, NELLA	\$611.30	213.82
CONVERGING NETWORKS	\$72.50	POOLE, ROBERT	\$282.16	176.05
COLONIAL INSURANCE	\$2,841.84	PRECISE HOME INSPECTIONS	\$400.00	273.79
COMCAST	\$13,680.40	PRIORITY SYSTEMS	\$204.00	4880.78
COMCAST-TRUNKING	\$7,302.29	PRO-TREE SERVICE	\$3,800.00	261.98
COMED	\$62,536.41	PROVEN BUSINESS SYSTEMS	\$3,109.45	352.89
CREATIVE CARPET	\$17,442.60	PT FERRO	\$179,924.89	1102.33
CURRIE MOTORS	\$49.74	PURE-TECH	\$360.00	4496.63
DANNO, RON	\$100.00	READY REFRESH	\$1,893.17	155.3
DECORATOR'S TOUCH	\$6,220.00	ROAD KING	\$1,498.98	1434.72
DEPT. OF TREASURY	\$20,465.96	ROOF MAXX	\$8,967.53	614.1
EATON, LUCILLE	\$288.92	RUSSO POWER EQUIPMENT	\$4,715.63	662836.3
EXCEL ELECTRIC	\$5,598.68	RWK DESIGN	\$146,238.81	6182.48
EXCEL PRINTING	\$13,860.00	SAM'S CLUB	\$218.60	296.73
EXECUTIVE GREEN CARPTE CLNG	\$530.00	SCHILLINGS	\$876.32	228.64
FRANK, MARCIA	\$100.00	SCHINDLER ELEVATOR	\$5,680.26	2703.4
FRANKFORT CHAMBER	\$150.00	SECRETARY OF STATE	\$30.00	263.28
FRANKFORT TWP ROAD DISTRICT	\$7,729.45	SHARK SHREDDING	\$2,436.50	3125.45
FULLERS CAR WASH	\$106.25	SHERWIN WILLIAMS	\$1,373.86	412.48
FULLY PROMOTED	\$1,569.52	SHARP INNOVATIONS	\$135.00	
GEORGE, GINA	\$865.02	SHOREWOOD HOME & AUTO	\$137.97	725549.4
GONZALEZ, KAREN	\$271.90	SOUTH SUBURBAN CONTRACT	\$400.00	
GORDON ELECTRIC	\$1,748.31	THE STANDARD	\$4,000.90	
GRAINGER	\$642.42	STAPLES CREDIT PLAN	\$464.36	
HANSON'S WINDOW	\$2,497.96	STIPAN, HUGH	\$250.00	
HARRIS LOCAL GOVERNMENT	\$13,248.80	SULLIVAN SEPTIC	\$580.00	

HAYES MECHANICAL	\$25,715.83	SUN-TIMES MEDIA	\$481.00
HD SUPPLY	\$1,084.01	SUPERFLEET MASTERCARD	\$9,084.11
HEATON, SUSAN	\$500.00	SZABO PLUMBING	\$125.00
HOME DEPOT	\$8,788.22	THOMPSON ELEVATOR	\$185.00
HUNTER, HANNAH	\$200.50	T-MOBILE	\$1,248.88
HUNTER, STEVEN	\$19.14	TINLEY PARK CHAMBER	\$150.00
IDES	\$1,100.16	TOI-DUES	\$1,219.45
ILDOR	\$6,274.98	TOIRMA	\$49,668.00
ILLINOIS STATE FIRE MARSHALL	\$200.00	TOI-SUPERVISORS	\$40.00
IMPERIAL SERVICES	\$22,196.60	TOI-TRUSTEES	\$30.00
IMRF	\$6,130.31	TRACY, JOHNSON & WILSON	\$2,176.50
INTEGRITY FIRE	\$225.80	ULINE	\$5,859.07
INTERSTATE BATTERIES	\$915.43	US BANK	\$4,690.75
ITASCSC	\$75.00	US POST OFFICE	\$310.00
JAGER	\$298.00	VAN DAM AUTO	\$2,241.81
JOHNSON CONTROLS	\$9,351.83	VERIZON	\$684.18
JRM CONSULTING	\$4,470.00	VILLAGE OF FRANKFORT	\$5,633.67
KENNEDY, THOMAS	\$298.09	VSP, INC.	\$780.99
KRAL, JOSEPH	\$1,857.81	WANDERING PAW	\$200.00
KRAL, THEODORA	\$13.67	WC CENTER FOR CC	\$690.00
KONE	\$5,828.00	WC MOBILITY PROGRAM	\$37,815.90
KURZAWA, HILLARY	\$230.56	WINSUPPLY	\$291.51
LANDSCAPE SUPPLY	\$455.00	WIX	\$8,000.00
LEAF	\$897.34	WHITEMORE ACE HARDWARE	\$32.99
LANDSCAPE SUPPLY	\$466.67	ZOLL	\$414.00
LETTERMEN LAWNCARE	\$1,248.00	ZORO TOOLS	\$707.60
		<u>JOURNALS</u>	<u>725,549.40</u>

**GRAND TOTAL EXPENSES     \$1,759,392.77**

Date: Apr 01, 2023 - Mar 31, 2024

Senior Housing

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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, 2023 and ending Mar 31, 2024.

Beginning Balance as of 4/1/2023	2,968,060.29
Total for Revenue Accounts	428,434.00
Total for Expense Accounts	191,912.09
Ending Balance as of 3/31/2024	3,204,582.20

<b>Revenues</b>	
428,434.00 Revenues	428,434.00
<b>Expenses</b>	
191,912.09 Expenses	191,912.09

ABEL	1,000.00	JOHNSON CONTROLS	10,679.08	JOURNALS
ABT ELECTRONICS	5,750.00	LANDSCAPE SUPPLY	902.33	7542.77
ADLER ROOFING	1,163.00	LETTERMEN LAWNCARE	360.00	295.54
ALPHA PEST CONTROL	360.00	LORENZ APPLIANCE	3,405.00	294.51
AT&T	3,889.82	MERTS H/AC	1,523.94	375
CHICAGO BACK FLOW	450.00	MURRAY OVERHEAD DOORS	2,598.75	294.51
C&J HEATING	2,225.00	NICOR	1,189.92	657.49
CL DOUCETTE	5,095.00	NUWAY DISPOSAL	4,100.61	294.51
CMK CONTRACTORS	4,425.00	OESTREICH SALES	714.50	656.52
COMED	4,478.01	PARK ACE HARDWARE	887.56	3231.47
CREATIVE CARPET	7,541.10	PURE-TECH	410.00	239.94
CULLIGAN WATER	4,864.71	ROOF MAXX	23,631.77	
EXCEL ELECTRIC	540.00	RUSSO POWER	104.99	13882.26
FABIAN'S	966.00	SALISURY INDUSTRIES	2,622.50	
FLANAGAN, KATHLEEN	1,640.00	SCHINDLER ELEVATOR	4,570.87	
GORDON ELECTRIC	616.52	SENESAC & LENNON	725.00	
HOME DEPOT	5,351.07	SCHILLINGS	535.97	
HOME DEPOT	1,414.42	SHERWIN WILLIAMS	1,407.08	
INTEGRITY FIRE	264.95	SIKICH LLP	3,848.00	
INTERSTATE BATTERIES	35.95	SZABO PLUMBING	5,975.00	
		TINLEY GLASS CORP.	960.00	
		TOIRMA	34,234.00	
		VILLAGE OF FRANKFORT	20,572.41	
		JOURNALS	13,882.26	

**GRAND TOTAL EXPENSES 191,912.09**



Date: Apr 01, 2023 - Mar 31, 2024

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 4/1/2023	120,880.33
Total for Revenue Accounts	62,775.99
Total for Expense Accounts	60,364.60
Ending Balance as of 3/31/2024	123,291.72

Revenues		
62,775.99 Revenues		
Journal		
		62,775.99
Expenses		
60,364.60 Expenses		
		60364.6

AMBROSINO'S	1,008.00	Journals
ARTISAN HEATING/COOLING	135.00	8068.28
BERKOTS	2,300.16	1533.5
FULLY PROMOTED	56.00	500
GORDON FOOD SERVICE	309.94	1031.09
MURANSKY, STEVEN	121.06	188.94
NIFB	12,838.95	1200
OFFICE DEPOT	464.91	5524.12
PARK ACE HARDWARE	3.40	1656.04
SANTANA EQUIPMENT	12,400.00	567.63
ULINE	288.68	117.99
JOURNALS	30,438.50	848.09
		969.63
		4977.63
GRAND TOTAL EXPENSES	60,364.60	68.06
		3187.5
		30438.5

Date: Apr 01, 2023 - Mar 31, 2024

Town Audit Fund

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Beginning Balance as of 4/1/2023	125,053.18
Total for Revenue Accounts	42,720.10
Total for Expense Accounts	13,026.25
Ending Balance as of 3/31/2024	154,747.03

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SENEAC & LENNON	3,781.25
SIKICH LLP	9,245.00

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**AUDIT FUND TOTAL    13,026.25**

Supervisor's Statement of Financial Affairs

TENTATIVE: UNADJUSTED/UNAUDITED REPORT

Date: Apr 01, 2023 - Mar 31, 2024

Senior Department

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following statement is a correct, unaudited, report for the fiscal year beginning  
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Beginning Balance as of 4/1/2023	16,627.72
Total for Revenue Accounts	14,716.27
Total for Expense Accounts	34,284.80
Ending Balance as of 3/31/2024	-2,940.81

Revenues	
14716.27 Deposits	14716.27
Expenses	
34284.8 Expenses	34284.8

ALOHA CHICAGO	400.00	JOURNALS
DYER, THERESE	175.00	668.63
EXCEL ELECTRIC	3,345.00	342
GEORGE, GINA	382.85	311.32
GONZALEZ, KAREN	27.00	437.2
GOTCHA COVERED	590.00	720.96
HOGWILD	1,130.75	640.38
LIVESTRONG THERAPY	1,035.00	483.06
OFFICE DEPOT	368.17	1435.07
MAYS, VIOLA	35.00	789.89
PARK ACE HARDWARE	108.33	2979.8
ROJEK, JOSEPH	495.00	923.3
SAM'S CLUB	128.54	900.17
SCREMENTI'S	3,074.00	843.11
WDJ PRODUCTION	420.00	209.71
ZATTO, VITO	700.00	386.63
JOURNALS	21,870.16	4217.29
<b>SENIOR DEPARTMENT TOTAL</b>	<b>34,284.80</b>	733.85
		2410.01
		695.65
		546.53
		86.25
		302.57
		556.78
		250

Date: Apr 01, 2023 - Mar 31, 2024

Event Centre

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Beginning Balance as of 4/1/2023	19,655.29
Total for Revenue Accounts	39,760.00
Total for Expense Accounts	10,300.00
Ending Balance as of 3/31/2024	49,115.29

Revenues	
39,760.00 Deposits	39,760.00
Expenses	
10,300.00 Expenses	10,300.00

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ALLEN, SHARISSE	200.00
ASKAR, ASKAR	400.00
BELLAMY, RENEE	200.00
BRAY, KELLY	200.00
BROWN, CLERISE	200.00
CARLSON, WILLIAM	200.00
DEVRIES, ADAM	200.00
DITURI, ANTHONY	300.00
DOUGLAS, DAVID	200.00
DOZIER, CHANAN	200.00
ELGET, NICOLE	200.00
FURLONG, GINA	400.00
GANT, CICILY	200.00
GEORGE, NICK	400.00
GONZALEZ, KAREN	600.00
GRAY, KAMDEN	200.00
HARRIS, DEBORAH	300.00
HEAL, CHRISTINE	300.00
HILTON, MICHAEL	200.00
JERKOVICH, STEPHANIE	200.00
JOSEPH, LADONNA	200.00
KEELEY, JESSICA	200.00
KOT, JESSICA	300.00
LAWRENCE, AMARACUS	200.00
MARSHALL, RONALD	200.00
MORRIS, JANA	200.00
MURAWSKI, MATT	800.00
NOAH, AISHA	200.00
NUNEZ, MICHELLE	200.00
OWENS,. MICHAEL	200.00
PULLIAM, SUZON	200.00
ROBERTSON, EBONY	200.00
ROBINSON, SINEAD	200.00
ROUSSELL, MICHELLE	200.00
SLAUGHTER, VERNEDIA	200.00
STIPAN, HUGH	200.00
SWANSON, ANDREA	200.00
WALTON, JEWELL	300.00
WRIGHT, HOLLY	200.00
ZIADA, LAURIE	200.00
ZINN-AMOS, KAREN	200.00

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**EVENT CENTER TOTAL 10,300.00**



Date: Apr 01, 2023 - Mar 31, 2024

General Assistance

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Beginning Balance as of 4/1/2023	149,487.37
Total for Revenue Accounts	9,271.51
Total for Expense Accounts	13,372.46
Ending Balance as of 3/31/2024	145,386.42

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ALLIED	2,650.00
MARLEY FISH	9,670.80
SIKICH LLP	305.80
JOURNALS	745.86

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<b>GA FUND TOTAL</b>	<b>13,372.46</b>
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Supervisor's Statement of Financial Affairs **TENTATIVE: UNADJUSTED/UNAUDITED REPORT**

Date: Apr 01, 2023 - Mar 31, 2024

Road Fund

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Beginning Balance as of 4/1/2023	642,203.98
Total for Revenue Accounts	2,752,693.10
Total for Expense Accounts	3,310,706.68
Ending Balance as of 3/31/2024	84,190.40

Revenues		
IL Funds		
2,436,630.85	Revenues	
143,177.80	Replacement Taxes	
1,300.00	Bond Inspection Fee	
2,428.50	Traffic Fines	
101,928.32	Fuel Reimbursement	2,752,693.10
48,502.00	Salt Reimbursement	
17,358.13	Interest Income	
1,367.50	Miscellaneous	
Expenses		
2501933.18	Expenses	
774852.7	Payroll	
		3,276,785.88

ACUITY SPECIALTY	178.99	MATTHUIS TRUCKING	15,880.00	JOURNALS
AIRGAS	502.70	METLIFE	3,857.03	2645.56
ALL AMERICAN SIGN	540.00	MIDAMERICA TREE	23,982.50	107.24
AL WARREN	154,373.55	MIDWEST TRUCKERS	1,093.00	229.65
ALTORFER	1,739.33	MOTION & CONTROL	1,050.28	3351.64
BALTAS TRUCKING	2,700.00	MURPHY, ROBERT	1,925.00	987.39
BCBS ILLINOIS	147,256.04	NCBERS	16.00	429.23
HSA CONTRIBUTION	11,600.00	NAPA AUTO PARTS	2,011.34	750.37
BAYERN BUILDERS	250.00	NEXTGEN ELECTRIC	1,320.00	1538.19
BETTER BUILT	750.00	NICOR	10,904.67	398.98
BJTOWING	961.00	NUWAY DISPOSAL	9,149.55	1115.34
BLACKDIRT	2,495.00	OAKLAWN BLACKTOP	38,800.00	2987.49
B&N	590.00	ONSITE COMMUNICATIONS	1,166.00	
BOHNAK	76,140.92	PARAMONT-EO	5,669.71	14541.08
BONNELL	1,059.06	PHILLIPS CHEVROLET	1,250.31	
BUROFF OUTDOOR	1,425.00	POWER EQUIPMENT LEASING	706.29	
BUSS, JACK	2,775.00	PREFORM TRAFFICE CONTROL	24,806.50	
CARBAJAL, RAMON	750.00	PRINTING BY JOE	310.00	
CARGILL, INC	29,736.78	PROCISION GRADING	182,872.46	
CARLSON, WILLIAM	198.02	PROVEN	289.61	
CARROLL CONSTRUCTION	281.22	PRO TREE SERVICE	41,850.00	
CARSMART	4,300.00	PT FERRO	1,070,844.51	
CENTRAL PARTS WAREHOUSE	15,237.25	QUEZADA, MARIA	750.00	
CERTIFIED LABORATORIES	905.70	RENDEL'S	4,931.15	
CHANDLER	26,520.54	ROAD KING	4,999.95	
CHICAGO STREET CCDD	1,040.00	ROBINSON ENGINEERING	945.50	
CHICAGO TRIBUNE	154.50	RUSH, ELIZABETH	250.00	
CITICARD	716.95	RUSSO POWER-FRANKFORT	3,213.08	
CLAUSS SPECIALITIES	1,395.60	RUSSO POWER EQUIPMENT	314.99	
COLONIAL LIFE	1,276.99	SAM'S CLUB	4,377.98	
COMCAST	4,616.24	SCHROEDER MATERIAL	15,705.52	
COMED	29,536.41	SECURITY UNLIMITED	1,850.00	
CONSERV	3,766.32	SHARE CORP.	200.09	
CORE & MAIN	2,188.41	SID KAMP	13,267.49	
CRASH CHAMPIONS	2,638.04	S&J DOOR	22,066.35	
CURB CUTTERS	4,210.00	SKYLINE SALT	176,977.32	
D&T HEATING	1,760.00	SPIESS CONSTRUCTION	74,804.12	
DENSON, MICHAEL	250.00	THE STANDARD	6,151.99	
DROZDOWSKI, PETER	1,750.00	STANDARD EQUIPMENT	1,065.49	
DITURI, ANTHONY	133.17	STANDISH, ROGER	65.00	
DTN, LLC	3,540.00	STAR SPANGLED SALES	335.00	
EBEL, KIMBERLY	53.41	STATE'S ATTORNEY	35,000.00	
ECIHCA	100.00	STATEMENTS IN STONE	750.00	
FLEET PRIDE	510.01	STIPAN, HUGH	50.00	
FORCE AMERICA	204.09	STONE TIRE	3,281.28	

GEARED UP ,MOTORSPORTS	6,069.09	SWIERCZEK, MARCIN	250.00
GALLAGHER MATERIAL	414.40	TABOR, DARYL	4,428.00
GRAINGER	75.50	TERMINAL SUPPLY CO.	841.94
GREAT LAKES DISTRIBUTING	2,978.25	T-MOBILE	441.76
GT MECHANICAL	395.00	TOI-HWY	150.00
HARRIS, LISA	250.00	TORPEE CREEK	3,475.00
HEATON, SUSAN	250.00	TOSHIBA	506.66
HI VIZ	3,919.00	TRACTOR SUPPLY CO	269.94
HOME DEPOT	11,048.60	TRACY, JOHNSON & WILSON	2,625.00
HW MOLHAN	500.00	TRAFFIC LOGIX	400.00
ILEPA	1,000.00	TRIPLE CROWN PROD	779.47
INTEGRITY FIRE	447.30	TRUGREEN	2,592.00
INTERSTATE BATTERIES	1,369.00	USSI RENTALS	1,842.05
IRDOVO, MANNY	1,125.00	VALLEY FIRE	589.75
J. GRADY CONST.	250.00	VILLAGE OF FRANKFORT	23,427.50
JB DENNEY	1,016.50	VILLAGE OF MOKENA	9,151.02
J.U.L.I.E.	844.02	VILLAGE OF TINLEY PARK	520.99
KANKAKEE TRUCK	1,482.46	VSP	1,056.67
KARA PLUMBING	2,268.03	WANDERING PAW	9,506.00
KILDARE CONCRETE	17,500.00	WC HIGHWAY COMMISSIONERS	100.00
KIMBALL MIDWEST	589.41	WEST SIDE TRACTOR SALES	7,268.89
KIMCO USA	125.55	WHITMORE ACE HARDWARE	521.35
KRUPA, RAFAL	250.00	ZORO	1,484.23
KYLE, DAVID	500.00	JOURNALS	14541.08
LEN ROBERTS CONST	250.00		
LANDSCAPE SUPPLY	5,246.92		
MALLEY'S AUTOCARE	125.00	<b>GRAND TOTAL EXPENSES</b>	<b>2,501,933.18</b>
MASTER AUTO SUPPLY	661.55		
JOURNALS/PCARD PURCHASES			

Date: Apr 01, 2023 - Mar 31, 2024

42-EQU

Equipment & Building Fund

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, 2023 and ending Mar 31, 2024.

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Beginning Balance as of 4/1/2023	351,897.15
Total for Revenue Accounts	249,287.60
Total for Expense Accounts	693,391.26
Ending Balance as of 3/31/2024	-92,206.51

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ALWARRREN OIL	7,015.00
ALTA EQUIPMENT	44,367.00
CLAUSS SPECIALITIES	139,298.00
GREAT LAKES DISTRIBUTING	13,600.00
PLAINFIELD TWP HIGHWAY	2,500.00
MACK SALES	429,297.00
MIDWEST EQUIPMENT GROUP	24,000.00
PHILLIPS CHEVROLET	29,389.26
TOSHIBA	3,925.00

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**EQUIPMENT FUND TOTAL    693,391.26**

Date: Apr 01, 2023 - Mar 31, 2024

44-INS

Road Insurance Fund

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, 2023 and ending Mar 31, 2024.

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Beginning Balance as of 4/1/2023	-16,628.33
Total for Revenue Accounts	50,027.09
Total for Expense Accounts	55,693.05
Ending Balance as of 3/31/2024	-22,294.29



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IDES	3,300.47
ILDOR	2,999.58
NCPERS	24.00
TOIRMA	49,369.00

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**ROAD INSURANCE FUND TOTAL**                      **55,693.05**

Date: Apr 01, 2023 - Mar 31, 2024

45-AUD

Road Audit Fund

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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, 2023 and ending Mar 31, 2024.

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Beginning Balance as of 4/1/2023	3,304.65
Total for Revenue Accounts	10,986.47
Total for Expense Accounts	8,472.45
Ending Balance as of 3/31/2024	5,818.67

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SENESAC	1,806.25
SIKICH	6,141.20
JOURNAL	525.00

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**ROAD AUDIT FUND TOTAL                      8,472.45**

Date: Apr 01, 2023 - Mar 31, 2024

46-SS

Road Social Security Fund

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, 2023 and ending Mar 31, 2024.

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Beginning Balance as of 4/1/2023	-2,930.45
Total for Revenue Accounts	39,852.12
Total for Expense Accounts	265.80
Ending Balance as of 3/31/2024	36,655.87

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Social Security	265.80
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<b>ROAD S.S. FUND TOTA</b>	<b>265.80</b>
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Supervisor's Statement of Financial Affairs **STATEMENT: UNADJUSTED/UNAUDITED REPORT**

Date: Apr 01, 2023 - Mar 31, 2024

47-IMRF

Road IMRF Fund

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, 2023 and ending Mar 31, 2024.

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Beginning Balance as of 4/1/2023	37,474.50
Total for Revenue Accounts	39,605.93
Total for Expense Accounts	3,313.18
Ending Balance as of 3/31/2024	73,767.25

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IMRF	3,313.18
<b>ROAD IMRF FUND TOTAL</b>	<b>3,313.18</b>