

**VILLAGE OF FRANKFORT – REGULAR MEETING  
AGENDA**

**Monday, April 18, 2022  
7:00 P.M.**

**Village Administration Building  
Village Board Room  
432 W. Nebraska Street, Frankfort, IL**

1. Call to Order & Roll Call
2. Pledge of Allegiance

3. Unanimous Consent Agenda

All items on the Consent Agenda are considered to be routine in nature and will be enacted in one motion. There will be no separate discussion of these items unless a board member so requests, in which event, the item will be removed from the Consent Agenda and will be considered separately.

**Motion: *Motion to approve the Consent Agenda as presented.***

- A. Approval of Minutes
  1. Regular Meeting (April 4, 2022)
- B. Approval of Bills/Payroll
- C. Committee of the Whole Report
  1. Administration Carpet Replacement Project: Bid Approval – Resolution
  2. Jackson Creek Lift Station Improvements Project: Bid Approval – Resolution
  3. Fiscal Budget 2022/2023 - Approval
- D. IEPA Final Loan Closing Amendment: Wastewater Project: L175408 - Resolution

4. Mayor's Report
  - A. Plan Commission Appointment – Approval
  - B. Earth Day/Arbor Day Proclamation
5. Board Comments
6. Village Administrator's Report
7. Police Department Report
8. Attorney's Report
9. Other Business
10. Public Comments
11. Adjournment

VILLAGE OF  
**FRANKFORT**  
EST. 1855

**MINUTES OF THE REGULAR FRANKFORT VILLAGE BOARD MEETING  
APRIL 4, 2022**

Mayor Keith Ogle called the regular meeting of the Frankfort Village Board to order at 7:01 P.M. on Monday, April 4, 2022, at the Village Administration Building, 432 W. Nebraska Street, Frankfort, Illinois.

**REQUEST FOR ELECTRONIC ATTENDANCE & PARTICIPATION**

Village Clerk Katie Schubert reported she received an Electronic Attendance Request from Trustee Adam Borrelli to participate electronically at the April 4, 2022 regular meeting of the Village Board.

After being duly identified by image with audio capabilities on a video conference, Trustee Borrelli stated the reason for not being physically present was because of traveling for employment purposes.

**ROLL CALL**

Village Clerk Katie Schubert called the roll. In attendance were Mayor Keith Ogle, Clerk Katie Schubert, Trustees Margaret Farina, Michael Leddin, Jessica Petrow, Daniel Rossi, and Gene Savaria. Also in attendance were Attorney Hannah Lamore, Village Administrator Rob Piscia, Assistant Administrator John Burica, and Police Chief Leanne Chelepis. In attendance by means of video conference: Trustee Adam Borrelli.

Clerk Schubert noted a quorum of the public body was physically present.

**PARTICIPATION BY BOARD MEMBER VIA ELECTRONIC CONFERENCING**

Mayor Ogle entertained a motion from the floor to allow Trustee Borrelli to participate and vote by means of electronic conferencing.

Trustee Petrow made a motion (#1), seconded by Trustee Savaria, to approve participation and voting via electronic conferencing by Trustee Borrelli.

Clerk Schubert called the roll. Ayes: Trustees Farina, Leddin, Petrow, Rossi, and Savaria. Nays: None. The motion carried.

**APPROVAL OF SPECIAL ORDERS – UNANIMOUS CONSENT AGENDA**

All items on the Omnibus Agenda are considered to be routine in nature and are enacted in one motion. There is no separate discussion of these items unless a board member makes a request, in which event, the item will be removed from the Consent Agenda and will be considered separately.

A. Approval of Minutes

1. Regular Meeting (March 21, 2022)

B. Approval of Bills/Payroll - \$376,260.15/\$380,659.87

C. Plan Commission Report Summary

1. Quinlan Residence: 247 Hickory Street
  - a. Basement Area Variance – Ordinance  
(Waive 1<sup>st</sup> and 2<sup>nd</sup> Readings)

Accept the Plan Commission recommendation, waive the First and Second Readings, and pass AN ORDINANCE (NO. 3350) GRANTING A BASEMENT AREA VARIATION FOR CERTAIN PROPERTY LOCATED WITHIN THE LIMITS OF THE VILLAGE OF FRANKFORT, WILL AND COOK COUNTIES, ILLINOIS (QUINLAN RESIDENCE – 247 HICKORY STREET) from Article 6, Section B, Part 2(1) of the Village of Frankfort Zoning Ordinance to reduce the required minimum basement size from 80 percent to 68.3 percent of the ground floor area of the first story, or 1,971.14 square feet instead of the required 2,308.8 square feet to the property located at 247 Hickory Street to accommodate the construction of a new one story home, in accordance with the reviewed plans, public testimony, and Findings of Fact.

- b. Quinlan Subdivision – Final Plat Approval

Accept the Plan Commission recommendation and approve the Final Plat for the Quinlan Subdivision, consolidating Lots 45, 46, and the south half of Lot 47 in the McDonalds Subdivision, prepared by Ruettiger, Tonelli & Associates, Inc., dated 02.18.22, in accordance with the reviewed plans and subject to any necessary technical revisions prior to recording.

2. Gracepoint Ministries: 22660 S. Harlem Avenue - Ordinances

- a. Map Amendment from Agricultural District to Single Family Residential District  
(Waive 1<sup>st</sup> and 2<sup>nd</sup> Readings)

Accept the Plan Commission recommendation, waive the First and Second Readings, and pass AN ORDINANCE (NO. 3351) GRANTING A ZONING MAP AMENDMENT (REZONING) TO CERTAIN PROPERTY LOCATED WITHIN THE LIMITS OF THE VILLAGE OF FRANKFORT, WILL AND COOK COUNTIES, ILLINOIS (GRACEPOINT MINISTRIES – 22660 S. HARLEM AVENUE) from Agricultural District (AG) and Single Family Residential District (R-2) to Single Family Residential District (R-2) for the property located at 22660 S. Harlem Avenue, in accordance with the reviewed plans, public testimony, and Findings of Fact.

b. Special Use Permit for a Planned Unit Development  
(Waive 1<sup>st</sup> and 2<sup>nd</sup> Readings)

Accept the Plan Commission recommendation, waive the First and Second Readings, and pass AN ORDINANCE (NO. 3352) GRANTING A SPECIAL USE PERMIT FOR A PLANNED UNIT DEVELOPMENT (PUD) TO CERTAIN PROPERTY LOCATED WITHIN THE LIMITS OF THE VILLAGE OF FRANKFORT, WILL AND COOK COUNTIES, ILLINOIS (GRACEPOINT MINISTRIES – 22660 S. HARLEM AVENUE), including an exception from Article 6, Section B, Part 1 of the Village of Frankfort Zoning Ordinance which requires a minimum 100-foot lot width standard, and from Article IX, Section 9.5 of the Village of Frankfort Land Subdivision Regulations, which requires lot dimensions to conform to the requirements of the Village of Frankfort Zoning Ordinance, to allow continuation of a lot which has zero street frontage, as well as any other dimensional exceptions as may be necessary, to accommodate a proposed religious retreat center, for the Gracepoint Ministries property, located at 22660 S. Harlem Avenue, in accordance with the submitted plans, public testimony, and Findings of Fact, subject to the following conditions:

- a. Subject to Village approval of the required final engineering plans for the proposed parking area;
- b. Subject to Village approval of the required landscape plan/tree preservation plan;
- c. Subject to preservation of the existing trees and vegetation around the perimeter of the property, specifically that all trees, except those within 100' of the three main buildings, shall not be removed unless they are dead or diseased;
- d. Subject to Village approval of the required site lighting photometric plans for any proposed exterior lighting;
- e. Subject to Cook County Department of Transportation and Highways approval of any necessary permits related to the driveway entrance on Harlem Avenue;
- f. The submitted Plat of Survey and Site Sketch Plan shall be the approved site plan for the Planned Unit Development;
- g. There shall be no off-site parking.

Trustee Farina made a motion (#2), seconded by Trustee Rossi, to approve the Unanimous Consent Agenda.

Trustees Leddin, Petrow, and Savaria presented a brief overview of the consent agenda docket items under consideration for approval.

Mayor Ogle invited trustee comment on the consent agenda docket items prior to a vote being taken. None were forthcoming.

Clerk Schubert called the roll. Ayes: Trustees Borrelli, Farina, Leddin, Petrow, Rossi, and Savaria. Nays: None. The motion carried.

## **PLAN COMMISSION REPORT SUMMARY**

### A. Gale Residence Rear Yard Setback Variance: 19948 Lily Court - Ordinance

Trustee Rossi presented a brief overview of the Gale variation request. Applicant Patrick Gale proposes to construct an addition to the rear of his existing home for an unenclosed, roofed patio area and requests the approval of a rear yard setback variance from 30' to 14'3" to accommodate the proposed addition.

The Plan Commission reviewed the variance request at its March 24, 2022 Public Hearing on the project and forwarded a unanimous, unfavorable recommendation (0-5) to the Village Board.

Attorney Lamore reported the variation request will require an affirmative 2/3 vote of trustees for override of denial by the Plan Commission/Zoning Board of Appeals, noting Mayor Ogle would not vote on the matter.

Mayor Ogle invited comment on the item prior to a vote being taken.

Mr. Patrick Gale spoke before the Village Board and provided a project summary of his variation request, highlighting the reasons why he felt his property brought particular hardships. He then answered questions from members of the Village Board and provided additional measurement points and clarification for the total area of the proposed addition.

Village Board members asked staff for further clarification regarding regulations for accessory structures in comparison to the proposed addition. Staff member Director Mike Schwarz summarized the regulations for accessory structures, including size, height, and area, as well as the required minimum setback distance of 10 feet from the primary structure and at least 10 feet from any lot line.

Mayor Ogle called for a motion for the rear yard setback variance request.

Trustee Petrow made a motion (#3), seconded by Trustee Savaria, to waive the First and Second Readings, and pass an Ordinance granting a rear yard setback variance to certain property located within the limits of the Village of Frankfort, Will and Cook Counties, Illinois (Gale Residence – 19948 Lily Court), from 30 feet to 14 feet 3 inches to permit the construction of a rear yard addition to the existing home for an unenclosed, roofed patio area, in accordance with the reviewed plans, public testimony, and Findings of Fact.

Mayor Ogle asked if there were any additional comments prior to a vote being taken.

Trustee Farina asked about setback requirements for swimming pools and the process if the application is denied. Director Schwarz addressed the setback question, noting swimming pools are considered accessory structures and require a 10-foot setback. Attorney Lamore indicated that she would need to confirm the zoning ordinance for the review period for a variance. Director Schwarz stated that it was his understanding the applicant could refile an application if there were changes to the proposal. Administrator Piscia noted a trustee can bring a question again before the

assembly to reconsider the vote or the applicant can submit a new application and go through the process again if there was new information.

Mayor Ogle reiterated that four affirmative votes are required for approval of the rear yard variation request and the Mayor does not vote in this particular instance.

Trustee Petrow shared that the Plan Commission recently spent a significant amount of time updating regulations for accessory structures and voiced her preference to remain consistent with these new standards.

Clerk Schubert called the roll. Ayes: Trustees Borrelli, Farina, and Leddin. Nays: Trustees Petrow, Rossi, and Savaria. The motion failed.

### **MAYOR'S REPORT**

- Mayor Ogle invited residents and civic groups to participate in this year's Earth Day event scheduled for Saturday, April 23. He reported the Village will provide gloves, garbage bags, and a free t-shirt to all participants and the event will conclude with a volunteer lunch at the Utilities/Public Works facility, 524 Center Road.
- Mayor Ogle reported the Frankfort Country Market returns on Sunday, April 24, from 9:00 A.M. to 1:00 P.M. in downtown Frankfort.
- Mayor Ogle reported watermain replacement work in the Butternut Creek Subdivision is underway, noting the Village's commitment to invest in updating and repairing its infrastructure.
- Mayor Ogle announced the Village is now accepting applications for the Finance Committee. Residents who wish to serve on the committee are encouraged to do so. Applications are available at the Village Administration Building and on the Village website.
- Mayor Ogle reported four contract purchase proposals were publicly opened and read at the Committee of the Whole meeting held earlier this evening for Village-owned property located at 2 Smith Street. He noted the proposals will be available for public inspection on the Village's website within the next two days. He further noted the Village Board will discuss the proposals at the Committee of the Whole meeting on Wednesday, April 13.
- Mayor Ogle wished everyone a Happy Easter.

### **BOARD COMMENTS**

Clerk Schubert officially welcomed her parents to Frankfort, who moved in last weekend and are already enjoying downtown Frankfort and looking forward to the Country Market starting at the end of the month.

Trustee Leddin extended happy birthday wishes to his granddaughter, who is turning one next week, and his sentiments were echoed by Trustee Savaria.

Trustee Farina had no comments.

Trustee Petrow commented on opportunities for residents to serve the community and was encouraged by residents' involvement and input.

Trustee Rossi encouraged residents to attend the Lincoln-Way High East Music Department's Fish Fry fundraiser on April 8 and 15, 2022, noting there will be many exciting performances from various LWE music groups.

Trustee Borrelli had no comments.

### **VILLAGE ADMINISTRATOR REPORT**

Administrator Piscia reported the Village's branch collection program began today, noting only branches 1 inch in diameter or larger will be collected and smaller materials must be placed in yard waste bags for collection by NuWay.

### **POLICE DEPARTMENT REPORT**

Chief Chelepis announced the "Seniors on Patrol" Program sponsored by the Frankfort Police Department begins in May. She provided a brief description of the program and encouraged older adults interested in volunteering to call the Police Department or email [admin@frankfortil.org](mailto:admin@frankfortil.org) for more information. She also encouraged everyone to utilize the #9PM Routine, a nightly reminder to residents to verify all vehicles, residences, and garages are locked.

### **VILLAGE ATTORNEY'S REPORT**

Village Attorney Lamore had no report.

### **OTHER BUSINESS**

There were no other items of business for discussion.

### **PUBLIC COMMENT**

No public comments were addressed to the Village Board.

### **ADJOURNMENT TO EXECUTIVE SESSION**

Trustee Savaria made a motion (#4), seconded by Trustee Petrow, to adjourn to Executive Session pursuant to 5 ILCS 120/2(c)(1) and (2) to discuss personnel and collective negotiating matters.

Mayor Ogle invited comment on the matter prior to a vote being taken. No comments were forthcoming.

Clerk Schubert called the roll. Ayes: Trustees Borrelli, Farina, Leddin, Petrow, Rossi, and Savaria. Nays: None. The motion carried.

The Village Board adjourned to Executive Session at 7:49 P.M.

The Village Board came out of Executive Session at 8:14 P.M. and resumed the regular board meeting.

Village Clerk Katie Schubert called the roll following the return to the regular board meeting. In attendance were Mayor Keith Ogle, Clerk Katie Schubert, Trustees Adam Borrelli (via electronic conferencing), Margaret Farina, Michael Leddin, Jessica Petrow, Daniel Rossi, and Gene Savaria. Also in attendance were Attorney Hannah Lamore, Village Administrator Rob Piscia, and Police Chief Leanne Chelepis.

No action was taken as a result of the Executive Session.

### **ADJOURNMENT**

Hearing no further business, Trustee Farina made a motion (#5), seconded by Trustee Savaria, to adjourn the regular board meeting of Monday, April 4, 2022.

Clerk Schubert called the roll. Ayes: Trustees Borrelli, Farina, Leddin, Petrow, Rossi, and Savaria. Nays: None. The motion carried. The meeting adjourned at 8:16 P.M.

Katie Schubert  
Village Clerk

As Presented  As Amended

\_\_\_\_\_  
Keith Ogle, Village President

\_\_\_\_\_  
Katie Schubert, Village Clerk



FRANKFORT FINANCIAL SYSTEM  
04/14/2022 15:20:20

Schedule of Bills

VILLAGE OF FRANKFORT  
GL060S-V08.17 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	APRIL 18, 2022 DISBURSEMENTS
01	GENERAL CORPORATE FUND	214,914.33
31	CAPITAL DEVELOPMENT FUND	562.75
62	SEWER & WATER OPER. & MAINT.	137,955.03
68	SEWER & WATER EXTENSION FUND	28,860.00
TOTAL ALL FUNDS		382,292.11

DRAFT

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
ADOBE	ADOBE PRO DC RENEWAL	191.12	COMPUTER SOFTWARE	01.421.4752	063318	ADOBE			198 00003
AFFORDABLE CONCRETE RAIS	SDWLK RPR-22080 HERITAGE	550.00	R&M - SIDEWALKS	01.441.4220		96499482			199 00001
AIRGAS USA LLC	SMALL CYLINDER RENTAL	133.12	LEASE RENTAL	62.492.4661		9987249267			199 00038
AIS	REMOTE SUPPORT-FEB	166.25	R&M - OFFICE EQUIPMENT	01.421.4242		75356			199 00002
	REMOTE SUPPORT-FEB	23.75	SOFTWARE SUPPORT	01.412.4753		75356			199 00003
		190.00	*VENDOR TOTAL						
ALL SERVICE CONTRACTING	WELL 10 FILTER RPCLMNT	16,680.00	WELLS/IRON REMOVAL	68.492.5164		222534IL-2			199 00004
AMAZON MARKETPLACE	RPLCMNT SHOE BUFFERS	64.78	OPERATING SUPPLIES	01.421.4761	063318	AMAZON MRKTPLC			198 00008
	2022 FORD LINER	76.88	EQUIPMENT & ACCESSORIES	01.412.4791	063318	AMAZON MRKTPLC			198 00025
		141.66	*VENDOR TOTAL						
AMERICAN LEGAL PUBLISHIN	2021 CODE OF ORD UPDATES	203.00	PUBLISHING	01.411.4431		15734			199 00005
AT&T	IPAD DATA PLAN	70.50	TELEPHONE	01.441.4441	063318	AT&T DATA			198 00010
	.5 IPAD DATA PLAN	52.45	TELEPHONE	62.491.4441	063318	AT&T DATA			198 00022
	.5 IPAD DATA PLAN	52.45	TELEPHONE	62.492.4441	063318	AT&T DATA			198 00023
		175.40	*VENDOR TOTAL						
BEEBE/TODD	MRKT ENTERTAINMENT 5/8	200.00	EVENTS	01.412.4534		542			199 00006
BEUFORT ST PARKING	CONFERENCE PRKG-RP	5.00	EDUCATIONAL TRAINING	01.412.4551	063318	BEAUFORT PRKG			198 00001
CALUMET HARBOR LUMBER	LUMBER-BRIDGE DECK	1,273.00	R&M - PUBLIC GROUNDS	01.441.4216	063318	CALUMET HARBOR			198 00002
CARROLL CONSTRUCTION SUP	VOLCLAY FOR SINKHOLES	57.49	R&M - STORM SYSTEM	01.441.4232		FR096224			199 00009
	SAFETY GLASSES	20.00	SAFETY SUPPLIES	62.492.4762		FR096521			199 00007
	GLOVES	8.50	SAFETY SUPPLIES	01.441.4762		FR096567			199 00008
		85.99	*VENDOR TOTAL						
CHICAGO BACKFLOW INC	BACKFLOW INSP-132 KANSAS	420.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		369390			199 00010

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CHICAGO TRIBUNE								
	2 SMITH ST-PUBLISHING	2,731.92	PUBLISHING	01.411.4431		CTC51403009		199 00150
	VH CARPET RFP	48.00	PUBLISHING	01.442.4431		CTC51403009		199 00151
	247 HICKORY ST-VAR	31.50	PUBLISHING	01.461.4431		CTC51403009		199 00152
	OLDE STONE VILL-REZONE	36.00	PUBLISHING	01.461.4431		CTC51403009		199 00153
	19948 LILY CT-VAR	28.50	PUBLISHING	01.461.4431		CTC51403009		199 00154
	22660 HARLEM-REZONE	63.00	PUBLISHING	01.461.4431		CTC51403009		199 00155
	JACKSON CRK LIFT IMPROV	189.01	PUBLISHING	62.491.4431		CTC51403009		199 00156
		3,127.93	*VENDOR TOTAL					
CINTAS CORPORATION #344								
	MATS-VH 3/22	127.32	R&M - BLDG/SITE IMPROVEM	01.441.4211		4114132725		199 00011
	MATS-VH 4/1	127.32	R&M - BLDG/SITE IMPROVEM	01.441.4211		4115261583		199 00012
		254.64	*VENDOR TOTAL					
COLLEGE OF DUPAGE								
	BIKE TRAINING-CR	325.00	EDUCATIONAL TRAINING	01.421.4551		0799319		199 00013
COMCAST CABLE								
	8847 LINCOLN HWY-INTERNT	163.35	TELEPHONE	62.492.4441		87712014903490		199 00015
	524 CENTER RD-INTERNET	57.61	TELEPHONE	62.491.4441		87712014903658		199 00014
	524 CENTER RD-INTERNET	57.61	TELEPHONE	62.492.4441		87712014903658		199 00014
	524 CENTER RD-INTERNET	115.22	TELEPHONE	01.441.4441		87712014903658		199 00014
		393.79	*VENDOR TOTAL					
COMMONWEALTH EDISON CO								
	STREETLIGHTS	4,307.20	STREET LIGHTING	01.441.4632		0273016112		199 00256
	1 S WHITE-SPCL EVT CNTRL	26.16	ELECTRICITY	01.441.4611		1539157073		199 00258
	11 S WHITE ST	143.44	ELECTRICITY	01.441.4611		2892084063		199 00260
	1 N WHITE ST-PRKG LOT	91.21	ELECTRICITY	01.441.4611		8043142005		199 00259
	2 SMITH ST	107.15	ELECTRICITY	01.441.4611		9097745017		199 00257
	11 N WHITE ST	20.56	ELECTRICITY	01.441.4611		9097788012		199 00254
		4,695.72	*VENDOR TOTAL					
CONSTELLATION NEWENERGY								
	20538 LAGRANGE RD-RGNL	14,636.27	ELECTRICITY	62.491.4611		707605-1		199 00016
	20248 GRACELAND-W 15/16	4,628.56	ELECTRICITY	62.492.4611		707605-10		199 00022
	22656 LAGRANGE-J/CK LIFT	1,073.06	ELECTRICITY	62.491.4611		707605-11		199 00023
	9209 GULFSTREAM-LIFT ST	78.97	ELECTRICITY	62.491.4611		707605-14		199 00024
	21841 S ELSNER-TOWER	28.18	ELECTRICITY	62.492.4611		707605-17		199 00039
	IRNWD/CHARMAINE-LIFT ST	156.03	ELECTRICITY	62.491.4611		707605-18		199 00025
	IRNWD/CHARMAINE-LIFT ST	140.89	ELECTRICITY	62.491.4611		707605-18		199 00040
	730 TANGLEWOOD-WELL 4	3,561.23	ELECTRICITY	62.492.4611		707605-2		199 00017
	STNBRDGE/BASSWOOD-LIFT	27.26	ELECTRICITY	62.491.4611		707605-24		199 00026
	STNBRDGE/BASSWOOD-LIFT	28.08	ELECTRICITY	62.491.4611		707605-24		199 00041
	234 BLACKTHORN-WELL 6	92.23	ELECTRICITY	62.492.4611		707605-25		199 00027
	21501 HARLEM AVE-LIFT ST	297.60	ELECTRICITY	62.491.4611		707605-26		199 00028
	20327 LAGRANGE RD-H/CK	3,201.53	ELECTRICITY	62.491.4611		707605-3		199 00018
	601 PRESTWICK-WELL 17	1,549.60	ELECTRICITY	62.492.4611		707605-4		199 00019

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CONSTELLATION NEWENERGY	1015 LAMBRECHT-WELL 5	477.72	ELECTRICITY	62.492.4611		707605-5		199 00020
	1040 S BUTTERNUT-LIFT ST	50.07	ELECTRICITY	62.491.4611		707605-8		199 00021
		30,027.28	*VENDOR TOTAL					
CORE & MAIN LP	COUPLINGS	501.09	R&M - WATER LINES	62.492.4261		Q138742		199 00031
	MXU'S/CONNECTIONS	4,905.00	WATER METERS	62.492.4792		Q454058		199 00030
	METER COUPLINGS/WIRES	1,710.00	WATER METERS	62.492.4792		Q546526		199 00029
	B-BOX REPAIR SECTIONS	251.52	R&M - WATER LINES	62.492.4261		Q622203		199 00042
		7,367.61	*VENDOR TOTAL					
CURRIE MOTORS	CLOCK SPRING/HORN-ST4	133.99	R&M - VEHICLES	01.441.4243		131248		199 00034
	RETURN-CLOCK SPRING/HRN	133.99CR	R&M - VEHICLES	01.441.4243		131265		199 00035
	CLOCK SPRING/HORN-ST7	95.61	R&M - VEHICLES	01.441.4243		131267		199 00033
	INSTRUMENT PANEL-ST2	754.07	R&M - VEHICLES	01.441.4243		131273		199 00032
	TUBE STEPS-ST18	550.00	EQUIPMENT & ACCESSORIES	01.441.4791		131335		199 00036
	DOOR SWITCH ASSEMBY-ST16	17.73	R&M - VEHICLES	01.441.4243		131437		199 00037
	MIRROR ASSEMBLY RPLC-W3	450.47	R&M - VEHICLES	62.492.4243		131515		199 00043
		1,867.88	*VENDOR TOTAL					
D & T SERVICE INC	FURNANCE INSTALL-SANGMST	7,200.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		4754		199 00238
D & T VENTURES LLC	CREDIT CLERK SUPPORT	99.99	SOFTWARE SUPPORT	62.491.4753		301684		199 00240
	CREDIT CLERK SUPPORT	99.99	SOFTWARE SUPPORT	62.492.4753		301684		199 00240
	CREDIT CLERK SUPPORT	100.02	SOFTWARE SUPPORT	01.442.4753		301684		199 00240
	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.491.4753		301684		199 00241
	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.492.4753		301684		199 00242
		700.00	*VENDOR TOTAL					
DO ALL FENCE	RRA IMPROV WELL 11 FENCE	6,090.00	BUILDING - IMPROVEMENTS	68.492.5121		9650		199 00045
	RRA IMPROV WELL 12 FENCE	6,090.00	BUILDING - IMPROVEMENTS	68.492.5121		9706		199 00044
		12,180.00	*VENDOR TOTAL					
DONALD E MORRIS ARCHITEC	PLAN REVIEWS-FEB 2022	1,981.93	CONSULTANT PLAN REVIEW F	01.442.4391		02-22		199 00046
	PLAN REVIEWS-MARCH 2022	2,813.57	CONSULTANT PLAN REVIEW F	01.442.4391		03-22		199 00047
	INSPECTION-MARCH 2022	100.00	INSPECTION FEES	01.442.4343		03-22		199 00048
		4,895.50	*VENDOR TOTAL					
DUNHAM JR/JOHN E	1 PLUMBING INSPECTION	70.00	INSPECTION FEES	01.442.4343		22/3-31		199 00049
E Z DUZ IT PRODUCTS INC	TP/PPR TOWELS/SOAP/SALT	1,251.00	JANITORIAL SUPPLIES	01.441.4741		8936		199 00050

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
EJ USA INC	2-STORM DRAIN GRATES	322.80	R&M - STORM SYSTEM	01.441.4232		110220016622		199 00051
EXCEL ELECTRIC INC	GFI OUTLET RPR-BR GRN	1,006.99	R&M - PUBLIC GROUNDS	01.441.4216		126422		199 00053
	CAR CHRNGING STATION RPR	1,019.06	R&M - PUBLIC GROUNDS	01.441.4216		126423		199 00052
		2,026.05	*VENDOR TOTAL					
FREEDOM FIRST AID & SAFE	.5 FIRST AID SUPPLIES	45.50	SAFETY SUPPLIES	62.491.4762		47950		199 00054
	.5 FIRST AID SUPPLIES	45.50	SAFETY SUPPLIES	62.492.4762		47950		199 00055
		91.00	*VENDOR TOTAL					
G COOPER OIL COMPANY INC	.5 PROPANE FILL	15.64	R&M - VEHICLES	62.491.4243		35643		199 00056
	.5 PROPANE FILL	15.63	R&M - VEHICLES	62.492.4243		35643		199 00057
		31.27	*VENDOR TOTAL					
GARRIGAN/BRIAN & LISA	254 OREGON ST	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B207189		199 00236
	254 OREGON ST	500.00	CONTRACTOR DEPOSIT	01.000.2323		B207189		199 00237
		1,500.00	*VENDOR TOTAL					
GEMPLER'S	WORK PANTS-RM	159.96	R&M - UNIFORMS	62.492.4251		4496775		199 00058
	HV RAIN PANTS	195.46	SAFETY SUPPLIES	62.492.4762		4496775		199 00059
		355.42	*VENDOR TOTAL					
GOLDY LOCKS INC.	PADLOCKS-LIFT STATIONS	270.00	R&M - LINES/LIFT STATION	62.491.4228		704765		199 00060
GORDON ELECTRIC SUPPLY I	LIGHT BULBS/PHOTO CELLS	265.95	R&M - STREET LIGHTS	01.441.4236		S2313523.001		199 00062
	FUSES/VOLTAGE METER	147.07	R&M - STREET LIGHTS	01.441.4236		S2313523.002		199 00061
		413.02	*VENDOR TOTAL					
GOVERNMENT INSURANCE NET	HEALTH INS PREM-APRIL	111,072.75	HLTH/DNTL/VSN/LIFE INS P	01.000.2163	040033	APRIL 2022		189 00001
	HEALTH INS PREM-APRIL	26,415.11	HLTH/DNTL/VSN/LIFE INS P	62.000.2163	040033	APRIL 2022		189 00002
		137,487.86	*VENDOR TOTAL					
GRANITE TELECOMMUNICATIO	TELEPHONE CHGS	99.56	TELEPHONE	01.413.4441		557681004		199 00063
	TELEPHONE CHGS	129.42	TELEPHONE	01.442.4441		557681004		199 00063
	TELEPHONE CHGS	139.38	TELEPHONE	01.461.4441		557681004		199 00063
	TELEPHONE CHGS	99.56	TELEPHONE	62.491.4441		557681004		199 00063
	TELEPHONE CHGS	99.56	TELEPHONE	62.492.4441		557681004		199 00063
	TELEPHONE CHGS	109.51	TELEPHONE	01.441.4441		557681004		199 00063
	TELEPHONE CHGS	318.61	TELEPHONE	01.412.4441		557681004		199 00063
	TELEPHONE CHGS-POLICE	183.70	TELEPHONE	01.421.4441		557681004		199 00064
		1,179.30	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GREEN MILL RADIO SUPPLY								
	RADIO SUPPLIES-ST26/ST18	269.70	R&M - VEHICLES	01.441.4243		92421		199 00065
	.5 RADIO SUPPLIES-U22	67.42	R&M - VEHICLES	62.491.4243		92421		199 00066
	.5 RADIO SUPPLIES-U22	67.43	R&M - VEHICLES	62.492.4243		92421		199 00067
		404.55	*VENDOR TOTAL					
HACH COMPANY								
	ANNUAL MTR CALIBRATIONS	1,330.00	R&M - WELLS	62.492.4262		12927229		199 00069
	RGNL OXI DITCH RPLC PART	5,645.32	R&M - TREATMENT PLANT	62.491.4229		12961571		199 00068
		6,975.32	*VENDOR TOTAL					
HAWKINS INC								
	CHLORINE-WELLS	2,157.70	CHEMICALS	62.492.4711		6153092		199 00070
HERITAGE FS INC.								
	DIESEL FUEL	814.44	GASOLINE/OIL	62.492.4731		35009929		199 00071
	DIESEL FUEL	769.20	GASOLINE/OIL	62.491.4731		35009929		199 00071
	DIESEL FUEL	2,941.07	GASOLINE/OIL	01.441.4731		35009929		199 00071
	DIESEL FUEL	675.63	GASOLINE/OIL	62.492.4731		35010029		199 00246
	DIESEL FUEL	638.10	GASOLINE/OIL	62.491.4731		35010029		199 00246
	DIESEL FUEL	2,439.80	GASOLINE/OIL	01.441.4731		35010029		199 00246
		8,278.24	*VENDOR TOTAL					
HIRERIGHT INC								
	NEW HIRE BACKGROUND SCRN	72.03	HIRING PROCESS	01.421.4372		G3429439		199 00072
HOME DEPOT #6919								
	SEALANT	75.36	OPERATING SUPPLIES	01.441.4761		0972234		199 00252
	THREADED PIPE	16.61	OPERATING SUPPLIES	01.441.4761		0972864		199 00081
	PCV RISER/SPRKL TOOL KIT	27.87	R&M - STREETS/SIGNS	01.441.4233		1972532		199 00250
	SAFETY GLOVES	25.90	SAFETY SUPPLIES	01.441.4762		1972532		199 00251
	TOILET PAPER-SHOP	13.28	JANITORIAL SUPPLIES	01.441.4741		2972508		199 00083
	CAULK GUN/PAINT BRUSHES	80.09	OPERATING SUPPLIES	01.441.4761		3972462		199 00088
	CONCRETE MIX-CURB	78.46	R&M - CURBS	01.441.4231		3972471		199 00082
	EAR MUFFS	75.88	OPERATING SUPPLIES	62.491.4761		3972769		199 00076
	GROUT BAG/CONCRETE MIX	13.84	R&M - STREETS/SIGNS	01.441.4233		3972786		199 00249
	SOCKETS/BREAKER/BITS	75.28	OPERATING SUPPLIES	01.441.4761		3973142		199 00087
	SUMP PUMP/PARTS-RGNL	202.01	R&M - TREATMENT PLANT	62.491.4229		4972426		199 00075
	OAK TRIM-VH	94.32	R&M - BLDG/SITE IMPROVEM	01.441.4211		4972738		199 00084
	LIGHTS/SAW/KNIFE/OAK	298.08	R&M - BLDG/SITE IMPROVEM	01.441.4211		5972703		199 00079
	LADDER	159.00	OPERATING SUPPLIES	01.441.4761		7346175		199 00077
	.5 LIGHT BULBS-524 CNTR	111.98	R&M - SITE IMPROVEMENTS	62.491.4211		8972326		199 00073
	.5 LIGHT BULBS-524 CNTR	111.98	R&M - BUILDINGS	62.492.4211		8972326		199 00074
	CAULK/ADHESIVE/DRAINPIPE	67.82	R&M - BLDG/SITE IMPROVEM	01.441.4211		8972962		199 00085
	LATEX GLOVES	14.97	JANITORIAL SUPPLIES	01.441.4741		8972971		199 00078
	LASER LEVEL	32.97	OPERATING SUPPLIES	01.441.4761		8972979		199 00080
	ELECTRIC BOX/ADAPTER	15.72	R&M - PUBLIC GROUNDS	01.441.4216		9972933		199 00086
		1,591.42	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
IAEI	IAEI MEMBERSHIP 22-GM	200.00	EDUCATIONAL TRAINING	01.442.4551	063318 IAEI		198 00009
IL GOVERNMENT FINANCE	IGFOA SEMINAR-JB	35.00	EDUCATIONAL TRAINING	01.413.4551	063318 IGFOA		198 00005
	IGFOA SEMINAR-ML/CG	85.00	EDUCATIONAL TRAINING	01.413.4551	063318 IGFOA		198 00006
	AVOIDING FRAUD-JB	85.00	EDUCATIONAL TRAINING	01.413.4551	063318 IGFOA		198 00019
	POLICIES/PROCED-JB	85.00	EDUCATIONAL TRAINING	01.413.4551	063318 IGFOA		198 00020
	IGFOA WEBINAR-JB	20.00	EDUCATIONAL TRAINING	01.413.4551	063318 IGFOA		198 00026
		310.00	*VENDOR TOTAL				
ILLINOIS AWWA	REGULATORY UPDATE	30.00	EDUCATIONAL TRAINING	62.492.4551	063318 IL AWWA		198 00021
ILLINOIS TOLLWAY	IPASS REPLENISH	11.40	MEETING EXPENSE	01.412.4541	063318 IL TOLLWAY		198 00004
JEWEL	SAFETY MTG-MUFFINS/ORANG	46.79	MEETING EXPENSE	01.441.4541	063318 JEWEL		198 00024
JEWEL FOOD STORES #3052	COFFEE CUPS	11.94	OFFICE SUPPLIES	01.412.4751	437454		199 00089
	BREAKROOM SUPPLY/VENDING	69.35	OFFICE SUPPLIES	01.412.4751	661449		199 00090
		81.29	*VENDOR TOTAL				
JEWEL FOOD STORES #3052	4 CASES BOTTLED WATER	14.93	EDUCATIONAL TRAINING	01.421.4551	661579		199 00091
KALINOWSKI/EUGENE	46HRS SNOWPLW 12/28-2/18	1,150.00	R&M - STREETS/SIGNS	01.441.4233	266954 PLOWING		199 00239
KENS/TOM	MAILBOX RPR-634 BRKSD LN	196.65	R&M - STREETS/SIGNS	01.441.4233	22/4 MLBX RPR		199 00243
KIMBALL MIDWEST	.5 PAINT-LOCATES	125.28	OPERATING SUPPLIES	62.491.4761	9768650		199 00092
	.5 PAINT-LOCATES	125.28	OPERATING SUPPLIES	62.492.4761	9768650		199 00093
		250.56	*VENDOR TOTAL				
LANDSCAPE SUPPLY INC	RESTOR-116TH/SYCAMORE	197.00	R&M - WATER LINES	62.492.4261	2022-005		199 00094
	RESTOR-336 S 95TH ST	850.00	R&M - WATER LINES	62.492.4261	2022-006		199 00095
	RESTOR-994 BUTTERNUT CIR	738.00	R&M - WATER LINES	62.492.4261	2022-007		199 00096
	RESTOR-136 LINDEN	1,030.00	R&M - WATER LINES	62.492.4261	2022-008		199 00097
	RESTOR-20227 E LIZMORE	1,621.50	R&M - WATER LINES	62.492.4261	2022-009		199 00098
	RESTOR-7748 GARLAND CT	1,908.00	R&M - WATER LINES	62.492.4261	2022-010		199 00099
	RESTOR-324 FRANKLIN	1,440.00	R&M - WATER LINES	62.492.4261	2022-011		199 00100
	RESTOR-865 BUTTERNUT	1,855.71	R&M - WATER LINES	62.492.4261	2022-012		199 00101
	RESTOR-336 FRANKLIN	1,809.00	R&M - WATER LINES	62.492.4261	2022-013		199 00102

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LANDSCAPE SUPPLY INC								
	RESTOR-767 SPRUCE	143.00	R&M - WATER LINES	62.492.4261		2022-014		199 00103
	RESTOR-741 SPRUCE	144.00	R&M - WATER LINES	62.492.4261		2022-015		199 00104
	RESTOR-336 FRANKLIN	1,809.00	R&M - WATER LINES	62.492.4261		2022-016		199 00105
	RESTOR-625 COTTONWOOD	819.50	R&M - WATER LINES	62.492.4261		2022-017		199 00106
	RESTOR-733 SPRUCE	529.00	R&M - WATER LINES	62.492.4261		2022-018		199 00107
	RESTOR-22827 SARA SPRNGS	397.50	R&M - WATER LINES	62.492.4261		2022-019		199 00108
	RESTOR-144 SYCAMORE	3,430.00	R&M - WATER LINES	62.492.4261		2022-020		199 00109
	RESTOR-136 S MAPLE	1,800.00	R&M - WATER LINES	62.492.4261		2022-021		199 00110
	RESTOR-22827 SARA SPRNGS	379.43	R&M - WATER LINES	62.492.4261		2022-022		199 00111
	RESTOR-235 ELM	221.00	R&M - WATER LINES	62.492.4261		2022-023		199 00112
	RESTOR-144 SYCAMORE	63.00	R&M - WATER LINES	62.492.4261		2022-024		199 00113
	RESTOR-136 MAPLE	585.25	R&M - WATER LINES	62.492.4261		2022-025		199 00114
	RESTOR-700 BIRCHWOOD	2,026.00	R&M - WATER LINES	62.492.4261		2022-026		199 00115
	SIDEWALK RPR-565 VAIL DR	4,536.60	R&M - SIDEWALKS	01.441.4220		2022-027		199 00244
	RESTOR-700 BIRCHWOOD	171.00	R&M - WATER LINES	62.492.4261		2022-028		199 00116
	28,503.49		*VENDOR TOTAL					
LERAND/HALEY								
	MRKT ENTERTAINMENT 5/1	250.00	EVENTS	01.412.4534		22/5-1		199 00215
LOCAL PRINTING & DESIGN								
	EARTH DAY T-SHIRTS	1,719.20	EVENTS	01.412.4534		12219		199 00117
	EARTH DAY A-FRAME PANELS	97.20	EVENTS	01.412.4534		12300		199 00118
	1,816.40		*VENDOR TOTAL					
MAHONEY, SILVERMAN & CRO								
	TRAFFIC	5,173.06	ATTORNEY FEES	01.421.4321		58968/182		199 00119
	GENERAL	4,394.83	ATTORNEY FEES	01.411.4321		58968/264		199 00120
	MEETINGS	487.50	ATTORNEY FEES	01.411.4321		58968/265		199 00121
	FOIA MATTERS	390.00	ATTORNEY FEES	01.421.4321		58968/550		199 00122
	CACTUS CAROLS-KANSAS ST	995.50	ATTORNEY FEES	01.442.4321		58968/593		199 00123
	SOUTHERN CHARM	146.25	ATTORNEY FEES	01.442.4321		58968/600		199 00124
	709 TANGLEWOOD	292.50	ATTORNEY FEES	01.442.4321		58968/620		199 00125
	EDGAR CO WTCHDOG LITIG	1,072.50	ATTORNEY FEES	01.421.4321		58968/621		199 00126
	CIVIL SUBPOENA CHALLENGE	1,023.75	ATTORNEY FEES	01.421.4321		58968/622		199 00127
	13,975.89		*VENDOR TOTAL					
MAILCHIMP								
	MAILCHIMP MONTHLY	24.44	COMMUNITY RELATIONS	01.411.4531	063318	MAILCHIMP		198 00014
MARTIN WHALEN OFFICE SOL								
	XER/XWC5330 COPIER SUPRT	106.54	R&M - OFFICE EQUIPMENT	01.421.4242		3485530		199 00129
MASTER AUTOMOTIVE SUPPLY								
	STEP BAR-U13	436.00	R&M - VEHICLES	62.491.4243		15030-115118		199 00132
	COUPLER/PLUGS	19.96	OPERATING SUPPLIES	01.441.4761		15030-115831		199 00130
	FILTERS	29.04	R&M - VEHICLES	01.421.4243		15030-115996		199 00133
	FILTERS/LUBE/RAZOR BLADE	377.46	R&M - VEHICLES	01.441.4243		15030-115996		199 00134



Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MASTER AUTOMOTIVE SUPPLY	AIR FILTER-SQ17	22.60	R&M - VEHICLES	01.421.4243		15030-116004		199 00131
		885.06	*VENDOR TOTAL					
MATTHUIS TRUCKING INC	206.18TN ROADMIX DLVRY	2,319.53	R&M - STREETS/SIGNS	01.441.4233		2707		199 00135
	46.22TN CM11 STONE DLVRY	519.98	R&M - WATER LINES	62.492.4261		2716		199 00136
		2,839.51	*VENDOR TOTAL					
MAYER/MITCHELL	MRKT ENTERTAINMENT-4/24	250.00	EVENTS	01.412.4534		22/4-24		199 00137
MEADE ELECTRIC COMPANY,	TRAF SGNL MNTNC-LARAWAY	788.00	R&M - TRAFFIC LIGHTS	01.441.4234		699644		199 00138
MENARDS INC	IMPACT SOCKETS	66.94	OPERATING SUPPLIES	01.441.4761		62728		199 00248
	SEAM SEALER/JOINT CONN	60.79	R&M - BLDG/SITE IMPROVEM	01.441.4211		62788		199 00255
		127.73	*VENDOR TOTAL					
METRO POWER INC	LOAD BANK TEST-RGNL	2,260.00	R&M - TREATMENT PLANT	62.491.4229		13572		199 00139
MOORING TECH INC	MDT	2,375.00	DUI FUND EXPENSE	01.421.4796		65284		199 00140
	LAPTOP WARRANTY	275.00	SOFTWARE SUPPORT	01.421.4753		65356		199 00141
		2,650.00	*VENDOR TOTAL					
MVP FIRE SYSTEMS INC	SPRINKLER RPR-MUSEUM	2,075.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		14880		199 00128
NORMOYLE/ROBERT J	PLUMBING INSP 3/30/22	4,060.00	INSPECTION FEES	01.442.4343		22/3-30		199 00245
NORTHERN TOOL & EQUIPMEN	SANDBLASTER NOZZLE	49.98	OPERATING SUPPLIES	01.441.4761		49986278		199 00142
NU-WAY DISPOSAL SERVICE,	2,000 YRD WASTE STICKERS	5,500.00	YARD WASTE DISPOSAL	01.447.4622		7774108		199 00143
NXTLIFE	MRKT ENTERTAINMENT 5/29	300.00	EVENTS	01.412.4534		05292022		199 00216
OFFICE DEPOT INC	PAPER	109.06	OFFICE SUPPLIES	01.421.4751		234533610002		199 00144
	STAPLER REMOVER	1.08	OFFICE SUPPLIES	01.421.4751		234533610003		199 00145
	CHAIRMAT/CORR TAPE/PPR	145.23	OFFICE SUPPLIES	01.421.4751		235181212001		199 00146
		255.37	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
OGLE/KEITH							
WCGL-LOBBY DAY REG-KO	100.00	MEETING EXPENSE	01.411.4541		22/3-29		199 00147
HOTEL-LOBBY DAY-KO	147.06	MEETING EXPENSE	01.411.4541		3-29/22		199 00148
	247.06	*VENDOR TOTAL					
ORKIN PEST CONTROL							
24 ELWOOD-GRAINERY 3/24	70.00	PEST CONTROL	01.441.4672		226441695		199 00149
24 ELWOOD ST 4/12/22	70.00	PEST CONTROL	01.441.4672		227570693		199 00247
	140.00	*VENDOR TOTAL					
PARK HARDWARE #16759							
PAINT	30.95	R&M - STREETS/SIGNS	01.441.4233		6726		199 00165
SPRINKLER HEAD/RISER	22.77	R&M - STREETS/SIGNS	01.441.4233		6739		199 00159
TAPE MEASURE/SCREWS	16.55	OPERATING SUPPLIES	01.441.4761		6747		199 00160
THREADLOCK/SCREWS	10.55	OPERATING SUPPLIES	01.441.4761		6752		199 00163
WATER LINES/WRENCHES	74.32	R&M - BLDG/SITE IMPROVEM	01.441.4211		6786		199 00167
SPACKLE/KNIFE/SANDPAPER	11.07	OPERATING SUPPLIES	01.441.4761		6787		199 00164
SOAP/HAND SANITIZER	14.17	JANITORIAL SUPPLIES	01.441.4741		6790		199 00161
ADDRESS NUMBERS-MUSEUM	11.97	R&M - BLDG/SITE IMPROVEM	01.441.4211		6790		199 00162
GFI OUTLET/BOX	78.57	R&M - PUBLIC GROUNDS	01.441.4216		6791		199 00166
SOCKET SET	59.98	OPERATING SUPPLIES	01.441.4761		6800		199 00158
BATTERIES/CAULK	25.97	OPERATING SUPPLIES	62.492.4761		6816		199 00157
	356.87	*VENDOR TOTAL					
PITNEY BOWES GLOBAL FINA							
POSTAGE MTR 3/30-6/29/22	565.80	OFFICE EQUIPMENT LEASE/R	01.412.4661		3105446385		199 00168
PROFESSIONAL DEVELOPMENT							
ICMA LEADERSHIP ACADEMY	1,995.00	EDUCATIONAL TRAINING	01.412.4551		106165		199 00217
PROVEN BUSINESS SYSTEMS							
TOSHIBA 6540 COPIES	314.98	R&M - EQUIPMENT	01.442.4241		898546		199 00171
PUBLIC SAFETY DIRECT INC							
STROBE LIGHTS-2020 BLAZR	2,286.00	EQUIPMENT & ACCESSORIES	01.441.4791		99350		199 00170
STROBE LIGHTS-JB	590.00	EQUIPMENT & ACCESSORIES	01.441.4791		99356		199 00169
	2,876.00	*VENDOR TOTAL					
PUTMAN BUILDERS INC							
7658 PINEVIEW LN L139	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B195263		199 00234
7658 PINEVIEW LN L139	500.00	CONTRACTOR DEPOSIT	01.000.2323		B195263		199 00235
	1,500.00	*VENDOR TOTAL					
RED WING BUSINESS ADVANT							
WORKBOOTS-MK	175.00	SAFETY SUPPLIES	62.492.4762		20220409007865		199 00172
REED/TERRY F							
33.50HRS SNOW 1/2-3/27	837.50	R&M - STREETS/SIGNS	01.441.4233		22/4-4		199 00173

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RICHARDS BUILDING SUPPLY	SALT DOME FLASHING	61.68	R&M - BLDG/SITE IMPROVEM	01.441.4211		015-0006049728		199 00174
	SIDING-100 SANGMEISTER	603.50	R&M - BLDG/SITE IMPROVEM	01.441.4211		015-0006050076		199 00175
		665.18	*VENDOR TOTAL					
ROBINSON ENGINEERING LTD	FEY & GRAEFEN LOT 11	783.75	ENGINEER FEES	01.461.4351		22030235		199 00178
	MISTY CREEK	732.00	ENGINEER FEES	01.461.4351		22030236		199 00179
	ELM ST CONSTRUCTION	562.75	R&M - STREETS	31.477.4233		22030317		199 00177
	NPDES MEETING	3,418.00	PROFESSIONAL SERVICES	01.441.4351		22030321		199 00176
		5,496.50	*VENDOR TOTAL					
RUSH TRUCK CENTER OF IL	OIL PAN/BOLTS-ST30	1,003.48	R&M - VEHICLES	01.441.4243		3027112710		199 00180
RUSSO'S POWER EQUIPMENT	TRAILER JACK	59.99	OPERATING SUPPLIES	01.441.4761		PIV10375080		199 00183
	CHAINSAW BAR	116.97	R&M - EQUIPMENT	01.441.4241		SPI11018261		199 00185
	MARKING PAINT	39.00	OPERATING SUPPLIES	01.441.4761		SPI11020708		199 00181
	SEED/STARTER MULCH-RSTOR	178.98	R&M - WATER LINES	62.492.4261		SPI11026148		199 00182
	CAMERA KIT-CRANE TRK U20	225.00	R&M - VEHICLES	62.492.4243		SPI11026155		199 00184
		619.94	*VENDOR TOTAL					
S & S MECHANICAL SERV-AT	HVAC MNTNC-WELL 10	720.00	R&M - WELLS	62.492.4262		12126		199 00186
	DEHUMID SYS MNTNC-W15/16	500.00	R&M - WELLS	62.492.4262		12129		199 00191
	HVAC MNTNC-WELL 4	820.00	R&M - WELLS	62.492.4262		12130		199 00188
	HVAC MNTNC-WELL 13/14	560.00	R&M - WELLS	62.492.4262		12134		199 00192
	HVAC MNTNC-WELL 11/12	200.00	R&M - WELLS	62.492.4262		12138		199 00190
	HVAC MNTNC-WELL 5	740.00	R&M - WELLS	62.492.4262		12144		199 00189
	HVAC MNTNC-123 KANSAS	548.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		12146		199 00193
	HVAC MNTNC-RGNL	740.00	R&M - TREATMENT PLANT	62.491.4229		12168		199 00187
		4,828.00	*VENDOR TOTAL					
SAFE KIDS WORLDWIDE	SAFETY SEAT CERTIF TRNG	95.00	EDUCATIONAL TRAINING	01.421.4551		CMS-PMT-44477		199 00194
SAULGOODMUSIC	MRKT ENTERTAINMENT-5/22	300.00	EVENTS	01.412.4534		22/5-22		199 00195
SAUNORIS' NURSERY	3YD TOP SOIL	120.00	R&M - STREETS/SIGNS	01.441.4233		679911		199 00196
SCHILLING	6X6 POST	85.92	R&M - STREETS/SIGNS	01.441.4233		K02359		199 00197
	VANITY TOP-VH	962.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		406247		199 00199
	SINK-VH	530.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		406259		199 00198
	RETURNED FAUCETS	598.00CR	R&M - BLDG/SITE IMPROVEM	01.441.4211		409121		199 00200
	FAUCETS-VH	458.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		409123		199 00201
		1,437.92	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SHERWIN-WILLIAMS	PAINT BRUSHES/TAPE	50.65	OPERATING SUPPLIES	01.441.4761		3896-0		199 00202
	PAINT-STREET SIGNS	117.58	R&M - STREETS/SIGNS	01.441.4233		6619-0		199 00203
		168.23	*VENDOR TOTAL					
SMOCK/STEVEN T	BOOTS-SMOCK	150.00	UNIFORMS	01.421.4781		22/3-31		199 00204
SNAP GEOFILTERS	SNAPCHAT FLTR-STUDENT GV	16.39	EVENTS	01.412.4534	063318	SNAP GEOFILTER		198 00018
STAPLES ADVANTAGE	TONER	164.89	OFFICE SUPPLIES	01.413.4751		8065791363		199 00205
	COFFEE/FILTERS/STENOS	99.27	OFFICE SUPPLIES	01.412.4751		8065791363		199 00206
	.5 TONER/RUBBERBANDS	118.72	OFFICE SUPPLIES	62.491.4751		8065791363		199 00207
	.5 TONER/RUBBERBANDS	118.72	OFFICE SUPPLIES	62.492.4751		8065791363		199 00208
	RETURN-ADDING MACH TAPE	83.79CR	OFFICE SUPPLIES	01.441.4751		8065791363		199 00209
		417.81	*VENDOR TOTAL					
SUBURBAN LABORATORIES IN	SAMPLE TESTING	842.40	SAMPLE TESTING	62.491.4641		200901		199 00211
	SAMPLE TESTING	1,930.79	SAMPLE TESTING	62.492.4641		201042		199 00210
		2,773.19	*VENDOR TOTAL					
SYNAGRO	SLUDGE REMOVAL-RGNL	4,316.40	SLUDGE REMOVAL	62.491.4642		28809		199 00212
THOMPSON ELECTRONICS COM	ALARM INSP-20602 LW LN	727.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		103709		199 00253
TOM'S TRUCK REPAIR SOUTH	SAFETY INSPECTIONS	250.00	R&M - VEHICLES	01.441.4243		SL12239		199 00221
	.5 SAFETY INSPECTIONS	81.00	R&M - VEHICLES	62.491.4243		SL12239		199 00222
	.5 SAFETY INSPECTIONS	81.00	R&M - VEHICLES	62.492.4243		SL12239		199 00223
	SAFETY INSPECTIONS	216.00	R&M - VEHICLES	01.441.4243		SL12255		199 00218
	.5 SAFETY INSPECTIONS	35.50	R&M - VEHICLES	62.491.4243		SL12255		199 00219
	.5 SAFETY INSPECTIONS	35.50	R&M - VEHICLES	62.492.4243		SL12255		199 00220
	.5 WHEEL SERVICE U23	166.42	R&M - VEHICLES	62.491.4243		27137		199 00224
	.5 WHEEL SERVICE U23	166.41	R&M - VEHICLES	62.492.4243		27137		199 00225
		1,031.83	*VENDOR TOTAL					
UNION STATION HOTEL	IILEETA CONF HOTEL-JM/MT	892.00	EDUCATIONAL TRAINING	01.421.4551	063318	UNION STATION		198 00016
USA BLUE BOOK	CORK BOARD/PENCILS-524	87.84	OPERATING SUPPLIES	62.492.4761		917583		199 00226
VANDRIL/DEBRA M	MRKT ENTERTAINMENT 5/15	300.00	EVENTS	01.412.4534		22/5-15		199 00228

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VCNA PRAIRIE LLC								
	91.84TN CM06 STONE	679.61	R&M - WATER LINES	62.492.4261		890410014		199 00229
	114.14 RDMX/114.34TN CM6	2,192.97	R&M - WATER LINES	62.492.4261		890410498		199 00227
	476.22TN 3/4 STONE	545.39	R&M - WATER LINES	62.492.4261		890422876		199 00230
		3,417.97	*VENDOR TOTAL					
VISUALGOV SOLUTIONS LLC								
	.5 ONLINE ECHECK/CC FEES	4,546.68	ADMIN/BANKING FEES	62.491.4371		JS-4821		199 00213
	.5 ONLINE ECHECK/CC FEES	4,546.67	ADMIN/BANKING FEES	62.492.4371		JS-4821		199 00214
		9,093.35	*VENDOR TOTAL					
WATER SOLUTIONS UNLIMITE								
	PHOSPHATE	5,801.50	CHEMICALS	62.492.4711		102042		199 00231
WEATHERTECH								
	MUD FLAPS-2022 EXPLORER	98.69	EQUIPMENT & ACCESSORIES	01.441.4791	063318	WEATHERTECH		198 00007
WEB REGISTER								
	DOMAIN/FORWARDING EMAILS	50.59	SOFTWARE SUPPORT	01.413.4753	063318	WEB REGISTER		198 00013
	DOMAIN/FORWARDING EMAILS	50.59	SOFTWARE SUPPORT	01.441.4753	063318	WEB REGISTER		198 00013
	DOMAIN/FORWARDING EMAILS	50.59	SOFTWARE SUPPORT	01.442.4753	063318	WEB REGISTER		198 00013
	DOMAIN/FORWARDING EMAILS	50.59	SOFTWARE SUPPORT	01.461.4753	063318	WEB REGISTER		198 00013
	DOMAIN/FORWARDING EMAILS	50.59	SOFTWARE SUPPORT	62.491.4753	063318	WEB REGISTER		198 00013
	DOMAIN/FORWARDING EMAILS	50.59	SOFTWARE SUPPORT	62.492.4753	063318	WEB REGISTER		198 00013
	DOMAIN/FORWARDING EMAILS	50.59	SOFTWARE SUPPORT	01.421.4753	063318	WEB REGISTER		198 00013
	DOMAIN/FORWARDING EMAILS	50.62	SOFTWARE SUPPORT	01.412.4753	063318	WEB REGISTER		198 00013
	DOMAIN RENEWAL	4.75	SOFTWARE SUPPORT	01.413.4753	063318	WEB REGISTER		198 00015
	DOMAIN RENEWAL	4.75	SOFTWARE SUPPORT	01.441.4753	063318	WEB REGISTER		198 00015
	DOMAIN RENEWAL	4.75	SOFTWARE SUPPORT	01.442.4753	063318	WEB REGISTER		198 00015
	DOMAIN RENEWAL	4.75	SOFTWARE SUPPORT	01.461.4753	063318	WEB REGISTER		198 00015
	DOMAIN RENEWAL	4.75	SOFTWARE SUPPORT	62.491.4753	063318	WEB REGISTER		198 00015
	DOMAIN RENEWAL	4.75	SOFTWARE SUPPORT	62.492.4753	063318	WEB REGISTER		198 00015
	DOMAIN RENEWAL	4.75	SOFTWARE SUPPORT	01.421.4753	063318	WEB REGISTER		198 00015
	DOMAIN RENEWAL	4.75	SOFTWARE SUPPORT	01.412.4753	063318	WEB REGISTER		198 00015
	DOMAIN RENEWAL	1.25	SOFTWARE SUPPORT	01.413.4753	063318	WEB REGISTER		198 00017
	DOMAIN RENEWAL	1.25	SOFTWARE SUPPORT	01.441.4753	063318	WEB REGISTER		198 00017
	DOMAIN RENEWAL	1.25	SOFTWARE SUPPORT	01.442.4753	063318	WEB REGISTER		198 00017
	DOMAIN RENEWAL	1.25	SOFTWARE SUPPORT	01.461.4753	063318	WEB REGISTER		198 00017
	DOMAIN RENEWAL	1.25	SOFTWARE SUPPORT	62.491.4753	063318	WEB REGISTER		198 00017
	DOMAIN RENEWAL	1.25	SOFTWARE SUPPORT	62.492.4753	063318	WEB REGISTER		198 00017
	DOMAIN RENEWAL	1.25	SOFTWARE SUPPORT	01.421.4753	063318	WEB REGISTER		198 00017
	DOMAIN RENEWAL	1.25	SOFTWARE SUPPORT	01.412.4753	063318	WEB REGISTER		198 00017
		452.75	*VENDOR TOTAL					
WELSCH READY MIX INC								
	SDWLK CONCRETE-22080 HRT	492.38	R&M - SIDEWALKS	01.441.4220		16MAR202217080		199 00232
WILL COUNTY GOVERNMENTAL								
	EAP FEES-2ND QTR 2022	611.10	HLTH/DNTL/VSN/LIFE INS P	01.000.2163		2022-1156		199 00233

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ZOOM.US	.5 ZOOM SUBSCRIPTION	549.90	BOARD MEETING EXPENSE	01.411.4542	063318	ZOOM.US		198 00011
	.5 ZOOM SUBSCRIPTION	549.90	PLAN COMMISSION EXPENSE	01.461.4561	063318	ZOOM.US		198 00012
		1,099.80	*VENDOR TOTAL					

DRAFT

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		382,292.11								

RECORDS PRINTED - 000323

DRAFT

# Payroll Expense Approval

4/15/2022 Payroll

	2021 Gross Wage Avg	Gross Wages	Pension	457	Medicare	SS
General Fund	<i>56,300.72</i>	56,760.24	4,580.73	665.00	795.00	3,399.31
Police Fund	<i>153,178.88</i>	136,864.16	40,128.32	1,750.00	1,909.76	8,165.92
Utility Fund	<i>61,726.84</i>	58,668.71	4,904.69	800.00	820.65	3,508.99
Streets	<i>50,964.56</i>	46,398.51	3,870.89	700.00	640.23	2,737.53
Total	<i>322,171.01</i>	298,691.62	53,484.63	3,915.00	4,165.64	17,811.75

Grand Total

378,068.64

DRAFT



*April 18, 2022*

*Unanimous Consent Agenda*

**C. COMMITTEE OF THE WHOLE REPORT**

1. ADMINISTRATION CARPET REPLACEMENT PROJECT – RESOLUTION

At its April 4, 2022 meeting, the Committee of the Whole reviewed two bids proposals for the tear out and replacement of the carpet for the offices of the Building Department located on the second floor of the Village Administration Building. Tiles in Styles, LLC provided the lowest qualified bid in the amount of \$27,563.00 for the installation of 3,928 square feet of 24” X 24” Mohawk Enlivened BT455 carpet with Flex-Aire Underlayment.

It was the consensus of the Committee to forward a recommendation to the Village Board to accept the low bid and award the contract to Tiles in Style, LLC.

***Motion: Accept the recommendation of the Committee of the Whole and adopt a Resolution authorizing the execution of a contract with Tiles in Styles, LLC for the Administration Carpet Replacement Project, in an amount not to exceed \$28,000.00.***

2. JACKSON CREEK LIFT STATION IMPROVEMENTS PROJECT – RESOLUTION

The Village operates the Jackson Creek Lift Station, which is located along Route 45 just north of Jackson Creek and currently receives wastewater from a number of residential subdivisions, which are generally southwest of Route 45 and Laraway Road. The lift station is comprised of a wet well designed to contain a total of five pumps. At present, the lift station operates with only two “low flow” pumps. The lift station run times have tripled from an average of five hours per day in 2015 to over 15 hours a day in 2020. In an effort to reduce the overall station run times, limit wear and tear on equipment, provide increased capacity during wet weather events, and accommodate future growth, the Village desires to install a new 8-inch “high flow” pump.

At its April 13, 2022 meeting, the Committee of the Whole reviewed two bids received for the Jackson Creek Lift Station Improvements Project and forwarded a recommendation to the Village Board to accept the low bid and award the contract to Gaskill & Walton Construction Co.

***Motion: Accept the recommendation of the Committee of the Whole and adopt a Resolution authorizing the execution of a contract with Gaskill & Walton Construction Co. for the Jackson Creek Lift Station Improvements Project, in the amount of \$268,000.00.***

### 3. FISCAL BUDGET 2022/2023: APPROVAL

The Village of Frankfort's proposed 2022/2023 budget was presented to the Committee of the Whole on April 13, 2022 for review and consideration.

The fiscal year 2023 budget, including all funds, is comprised of a proposed grand total of \$41,262,100 in revenues and \$56,091,400 in expenditures.

The proposed budget includes \$25,637,100 of operating costs for general administration, police protection, public works, building and code enforcement, development services, garbage disposal and water and sewer operations. These expenditures are paid for with revenues such as: sales tax, property tax, income tax, garbage fees and water and sewer charges.

Capital expenditures in the amount of \$29,099,300 are included in this year's budget and are mainly funded by operating surpluses which are transferred to the capital funds annually. Street resurfacing efforts continue and are budgeted at \$7,000,000, which is an increase of \$3,000,000 from the prior year budget. Construction of the Pfeiffer Road extension project will occur this year and is budgeted at \$3,900,000. Also, \$14,489,000 is budgeted for water and sewer capital expenditures as well as IEPA debt service payments for the completed wastewater treatment plant consolidation project. Additional capital items included in the upcoming budget are new financial and building software, vehicles and equipment, community enhancements and funding for economic incentives.

Frankfort's fiscal year 2023 budget continues to apply conservative financial management. Staff has held down budgeted costs and has used reasonable figures for revenues. This effort results in an operating budget wherein revenues exceed expenditures.

On April 13<sup>th</sup>, it was the consensus of the Committee to recommend Village Board approval of the 2022/2023 fiscal budget.

***Motion: Accept the recommendation of the Committee of the Whole and approve the Village of Frankfort municipal budget for fiscal year 2022/2023.***

**RESOLUTION NO. 22-XX**

**A RESOLUTION AUTHORIZING THE EXECUTION OF A  
CONTRACT WITH TILES IN STYLE, LLC FOR THE  
ADMINISTRATION CARPET REPLACEMENT PROJECT**

---

**WHEREAS**, the Village’s Annual Budget for FY 2021/2022 includes funding for second floor remodeling efforts (“Project”) at the Administrative Offices, located at 432 W. Nebraska Street; and

**WHEREAS**, the Village developed specifications and solicited competitive bid proposals from interested companies to tear out and replace the carpet as part of the Project; and

**WHEREAS**, the Village received two bids for the installation of 3,928 square feet of 24” X 24” Mohawk Enlivened BT455 with Flex-Aire Underlayment; and

**WHEREAS**, Tiles in Styles, LLC provided the lowest qualified bid in the amount of \$27,563.00 for the Project; and

**WHEREAS**, at its April 4, 2022 meeting, the Committee of the Whole of the Village of Frankfort reviewed the bid proposals and forwarded a recommendation to the Village Board to accept the low bid and award the contract to Tiles in Style, LLC, in an amount not to exceed \$28,000.00; and

**WHEREAS**, the President and Board of Trustees of the Village of Frankfort have considered the bid proposals and determined that it is in the best interests of the Village and its residents to award the contract to Tiles in Style, LLC.

**NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF FRANKFORT, WILL & COOK COUNTIES, ILLINOIS, AS FOLLOWS:**

That the Village President, on behalf of the Village of Frankfort, is hereby authorized and directed to execute a contract with Tiles in Style, LLC, for the Administration Carpet Replacement Project, in an amount not to exceed \$28,000.00; and that the Village Clerk hereby is authorized and directed to attest to the President’s signature.

**PASSED AND APPROVED** this 18<sup>th</sup> day of April, 2022.

---

KEITH OGLE  
VILLAGE PRESIDENT

ATTEST:

---

KATIE SCHUBERT  
VILLAGE CLERK

# Memo

To: Committee of the Whole

From: Adam Nielsen

Date: April 4, 2022

Re: Administration Carpet Replacement Project – Bid Approval

---

This year's approved budget included remodeling efforts for the offices of the building department, located on the second floor of the administration building. The proposed work included painting, which has been completed by our Public Works Department and the removal and installation of roughly 3,900 square feet of carpet. Of the \$40,000 budgeted, staff has expensed close to \$5,000, leaving an estimated amount of \$35,000 to complete the project. Staff provided a request for proposals that included the installation of a 24" X 24" Mohawk Enlivened carpet square with optional padding. The optional padding is to provide for a reduction in noise emanating from the second floor. The bid results are provided below for your review:

COMPANY NAME	BID AMOUNT WITH PADDING	BID AMOUNT WITHOUT PADDING
SUPERIOR FLOOR COVERING INC.	\$34,000.00	\$31,700.00
TILES IN STYLE, LLC.	\$27,563.00	\$26,664.00

Staff respectfully requests the committee recommend acceptance of the bid from Tiles in Style, LLC., in an amount, not to exceed \$28,000.00.

VILLAGE OF  
**FRANKFORT**  
EST • 1855

**LEGAL NOTICE INVITATION TO BID TO TEAR OUT AND REPLACE CARPET**

The Village of Frankfort is accepting bids for the Administration Carpet Replacement Project. Bid packets may be obtained online by visiting <https://www.frankfortil.org/index.php> and searching under Business, Bids and RFP's or a copy can be picked up at the front desk of the Village Hall, located at 432 W. Nebraska Street, Frankfort, IL. 60423. All bid packets are due back to the Village Hall by 10:00 a.m. on March 24, 2022.

Please mark sealed envelopes: RFP Administration Carpet Replacement Project. Proposals provided via fax will not be considered or accepted. The Village of Frankfort reserves the right to reject any and all proposals.

**I. Introduction and Background:**

The Village of Frankfort is issuing this request for bids for the replacement of 3,928 square feet of carpeting, on the second floor of our Administrative Offices, located at 432 W. Nebraska Street.

All questions pertaining to this request for proposals shall be directed to the Director of Building Services, Adam Nielsen at (815) 469-2177 or [anielsen@frankfortil.org](mailto:anielsen@frankfortil.org).

**II. Conditions:**

The contractor is responsible for being familiar with all conditions, instructions, and documents governing this proposal. Failure to make such preparations shall not excuse the contractor from performance of the duties and obligations imposed under the term of this proposal.

**III. Scope of Work:**

The removal and replacement of 3,928 square feet of existing carpet. The overall order will consist of 4,000 square feet of material to ensure remaining pieces.

**IV. Carpet Replacement Project:**

The contractor shall remove all old material and supply and install all new material required for the project, unless otherwise stated by the Village.

Requirements are as follows:

- A. Remove all existing glued down carpet
- B. Prepare existing sub-floor for new carpet
- C. Keep all existing wood trim
- D. Supply and install 3,928 square feet of 24" X 24" Mohawk, Enlivened BT455, per manufacturers specifications
- E. All debris is to be removed daily

- F. The Village of Frankfort will dispose of the existing carpet, once removed and bundled for disposal
- G. Awarded contractor will be responsible for moving and resetting any and all furniture or file cabinets, during the installation process

Carpet Specifications/Requirements

- Carpet: Mohawk Group
- Collection: Art Exposure
- Style Name: Enlivened BT455
- Color: 959 Slate
- Fiber Type: Colorstrand SD Nylon
- Construction: Tufted
- Size: 24" X 24"
- Dyed Method: Solution Dyed
- Installation Method: Vertical or Brick Ashlar
- *Flex-Aire backing 436 square yards installed (optional)*
- Approximately 3,928 square feet of carpet to be replaced; 4,000 square feet ordered for extra material

**V. Site Restoration:**

The contractor shall ensure that all debris generated by the project is removed from the project area as needed to allow the continued use by Village staff, not less than daily, or as often as Village staff deems necessary to maintain safe working conditions in the area. More specifically, all construction debris and any other materials generated during the job shall be removed from the work area before completion. The work area includes all areas where the carpet will be replaced/installed. Upon completion of the project, the site should be returned to a like condition that existed prior to work being done.

**VI. Qualifications of bidder**

All interested bidders shall supply at a minimum the following information:

- Name, address, and telephone number of firm.
- Brief business history and key personnel assigned to project.
- Proof of Worker's Compensation and Employers Liability Insurance.
- Proof of current licensing and registration with the Village of Frankfort.
- Provide minimum of three (3) references on similar jobs completed in the past three years.
- Project completion schedule
- Identify sub-contractors that may be used by your firm.
- Signed proposal by authorized authority.
- **Contractor to follow the Prevailing Wage Act.**

**VII. Rejection of Bids:**

- A. The Village of Frankfort reserves the right to reject any or all bids and to make award to the response deemed to be the most advantageous to the Village.
- B. Any bids not conforming with the specifications or requirements set forth by the Village bid request may be rejected.
- C. Bids may also be rejected if they are made by a bidder that is deemed unqualified due to a lack of references, experience, or quality of services.

**VIII. Award of Bid:**

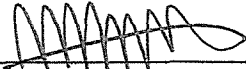
- A. A tabulation of bids will be prepared, and a recommendation made by Village staff to enter into a contract with the bidder will be provided to one of our committees for review. After review, a recommendation will be provided to the Village Board for final consideration and awarding of a formal contract.

DRAFT

## CONTRACTOR BID AGREEMENT

The undersigned bidder, in compliance with the advertisement for bid for work as specified, and related documents prepared and being familiar with all conditions surrounding the work, including availability of labor and material, does hereby propose to furnish materials, labor, equipment and services and pay for same and shall perform all work required for the completion of the project, in accordance with the bid packet and at the price provided.

Bidder certifies this bid to be for the project described within this packet, in accordance with the identified specifications.

Signed:  \_\_\_\_\_

Print Name: Mariam Ezzy \_\_\_\_\_

Title: President \_\_\_\_\_

Company Name: Tiles in Style, LLC \_\_\_\_\_

Date: 3/22/2022 \_\_\_\_\_

**BID AMOUNT (with optional Flex-Aire Underlayment)**

\$ 27,563.00 \_\_\_\_\_

DRAFT



## REFERENCES

List below current business references for whom you have performed work similar to that required by this proposal.

Business/Organization: Curie High School- CPS

Address: 4959 S. Archer Ave.

City, State, Zip Code: Chicago, IL 60632

Phone Number: (773) 535-2100

Contact Representative: Patricia Wetherspoon

Business/Organization: Village of Elk Grove Village

Address: 450 E. Devon Ave

City, State, Zip Code: Elk Grove Village, IL 60007

Phone Number: (847) 734-8067

Contact Representative: Brian Southey

Business/Organization: Kishwaukee College

Address: 21193 Malta Road

City, State, Zip Code: Malta, IL 60150

Phone Number: 815-825-9398

Contact Representative: Keith Lamb

## Adam Nielsen

---

**From:** Tim Zeel <timz@tilesinstyle.com>  
**Sent:** Monday, March 28, 2022 11:00 AM  
**To:** Adam Nielsen  
**Subject:** Administration Office carpet Project- Village of Frankfort

CAUTION: This e-mail originated outside of the Village's email system.  
DO NOT click links or open attachments unless you confirm the incoming address of the sender and know the content is safe.

Hi Adam,

As per our conversation, We would be able to remove \$899.00 from the original bid amount if you wish to remove padding from the scope of work.

Please let me know if you need anything else.

--

--

**Best Regards,**

**Tim Zeel**

Tiles in Style

**P:** 630-219-1978

**F:** 866-552-8262

[timz@tilesinstyle.com](mailto:timz@tilesinstyle.com)

DRAFT



THE FINEST IN CARPET AND RESILIENT SINCE 1984  
- WBE CERTIFIED -

9219 Corsair Road, Unit C  
Frankfort, IL 60423

P: 708-371-0515

F: 708-371-0936

---

3/22/2022

Superior Floor Covering, Inc. was started in November of 1984 in Peotone. Superior has been a commercial, union installation company since the beginning. We specialize in carpet and resilient flooring. Ceramic, hardwood, rubber, and athletic sports floors are part of our portfolio as well.

We are a WBE company allowing us to utilize minority status and fill some requirements for projects with minority participation goals.

Key personnel to this project will be myself, Terri Havard-President and your estimator, and Sam Wazwaz site superintendent. No subcontractors will be used.

Project schedule would require approximately 6 working days and 3-4 men per day. This includes removal of existing carpet and pad, transporting to Village supplied dumpster, surface prep of substrate, and installation of carpet tiles. No wall base and existing wood base to be Village responsibility to remove and replace if desired or add quarter round after install if needed.

3 projects we have completed in the last year:

1. West Leyden HS: supplied dumpster and removal of existing flooring. Installed 6000 sf of Mohawk LVT and wall base
2. Lincoln SD 156: supplied removal of existing flooring and installation of 24,000 sf of VCT and 1500 sf of ceramic wall tiles
3. Hope Church Frankfort: supplied and installed 150 yds of Shaw broadloom carpet and 800 sf Shaw LVT with wall base throughout.

Any further information needed can be provided upon request.

Thank you for the opportunity to bid your project.

Terri L Havard

President

## CONTRACTOR BID AGREEMENT

The undersigned bidder, in compliance with the advertisement for bid for work as specified, and related documents prepared and being familiar with all conditions surrounding the work, including availability of labor and material, does hereby propose to furnish materials, labor, equipment and services and pay for same and shall perform all work required for the completion of the project, in accordance with the bid packet and at the price provided.

Bidder certifies this bid to be for the project described within this packet, in accordance with the identified specifications.

Signed: TERRI L HAVARD

Print Name: TERRI L HAVARD

Title: PRESIDENT

Company Name: SUPERIOR FLOOR COVERING, INC.

Date: 3/23/2022

**BID AMOUNT (with optional Flex-Aire Underlayment)**

\$ 34,000<sup>00</sup>

# SUPERIOR

*Floor Covering, Inc.*

9219 Corsair Rd. Unit C  
 Frankfort, IL 60423  
 708-371-0515  
 708-371-0936 fax  
[terri@superiorfloorinc.com](mailto:terri@superiorfloorinc.com)

THE FINEST IN CARPET AND RESILIENT SINCE 1984  
 - WBE CERTIFIED -

## Bid Proposal

<b>Project:</b>	Village of Frankfort 2nd fl	<b>Project#:</b>	
<b>Estimator:</b>	Terri Havard	<b>Addenda:</b>	
<b>Date:</b>	3/22/2022	<b>Drawing Date:</b>	walked 2/4
<b>Architect:</b>	none	<b>Pages:</b>	
Superior Floor Covering, Inc. proposes to <b>supply and install</b> removal of existing carpet with furniture moving, prep for new finishes with a skim and sand, provide and install <b>MOHAWK ART EXPOSURE; ELIVENED BT455; 959 SLATE WITH FLEX-AIRE CUSHION BACKING</b> carpet tiles, no wall base, transitions provided as needed			
<b>Demo:</b>	\$8,700.00		
<b>Skim Coat:</b>	\$6,200.00		
<b>Resilient/Carpet:</b>	\$19,100.00		
<b>Ceramic:</b>	\$0.00		
<b>Base Bid:</b>	\$34,000.00		
<b>Alternate 1:</b>	\$0.00		
<b>Alternate 2:</b>	\$0.00		
<b>Total Bid:</b>	\$34,000.00		
<b>Notes:</b>	*Included in base bid -moisture tests and single skim coat. excludes grinding. deep fill/leveling		

**Standard Exclusion notation:**

"Removal of existing adhesive residue underlayment moisture control systems epoxy grout/setting materials floor leveling full coverage waterproofing & crack suppression membrane expansion joints wall prep joint compound grout sealer patch to match at existing finishes and caulking to other trades finishes " Unless otherwise noted above

Accepted By:

\_\_\_\_\_

Name

\_\_\_\_\_

Date

Superior Floor Covering, inc. guarantees all installations with a one-year labor warranty from final completion date.

All labor to be completed Monday - Friday during standard business hours unless noted otherwise.

Floor protection, vacuuming, wash or wax is not included in the base bid unless noted otherwise.



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
03/18/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> RWC Insurance Group Ray Weidenaar & Co. 7239 W. Laraway Rd. Frankfort IL 60423-7767		<b>CONTACT NAME:</b> PHONE (A/C, No., Ext): (815) 469-6585      FAX (A/C, No): (815) 469-6165 E-MAIL ADDRESS:  																			
<b>INSURED</b> Superior Floor Covering, Inc. 9219 Corsair Rd. Unit #C Frankfort IL 60423-2531		<b>INSURER(S) AFFORDING COVERAGE</b> <table border="1"> <tr> <td>INSURER A: Owners Insurance Co</td> <td>A++ Rated.</td> <td>NAIC # 32700</td> </tr> <tr> <td>INSURER B: Auto Owners Insurance Co.</td> <td>A++ Rated</td> <td>18988</td> </tr> <tr> <td>INSURER C: Hartford Insurance Co. Of Ill.</td> <td>A+ Rated</td> <td>38288</td> </tr> <tr> <td>INSURER D: Evanston Insurance Company</td> <td>A Rated</td> <td>35378</td> </tr> <tr> <td>INSURER E:</td> <td></td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> <td></td> </tr> </table>		INSURER A: Owners Insurance Co	A++ Rated.	NAIC # 32700	INSURER B: Auto Owners Insurance Co.	A++ Rated	18988	INSURER C: Hartford Insurance Co. Of Ill.	A+ Rated	38288	INSURER D: Evanston Insurance Company	A Rated	35378	INSURER E:			INSURER F:		
INSURER A: Owners Insurance Co	A++ Rated.	NAIC # 32700																			
INSURER B: Auto Owners Insurance Co.	A++ Rated	18988																			
INSURER C: Hartford Insurance Co. Of Ill.	A+ Rated	38288																			
INSURER D: Evanston Insurance Company	A Rated	35378																			
INSURER E:																					
INSURER F:																					

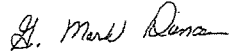
COVERAGES      CERTIFICATE NUMBER: #1      REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			07019715	04/01/2021	04/01/2022	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMPIOPAGG \$ 2,000,000 \$
A	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			4796074101	04/01/2021	04/01/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED    RETENTION \$ N/A			4799216802	04/01/2021	04/01/2022	EACH OCCURRENCE \$ 6,000,000 AGGREGATE \$ 6,000,000 \$
C	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	83WECAA1KKK	04/01/2021	04/01/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D	Pollution Liability			SUB77943601	04/01/2021	04/01/2022	Limit-Occurrence \$1,000,000 Limit - Aggregate \$2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER      CANCELLATION

For Informational Purposes Only	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

© 1988-2015 ACORD CORPORATION. All rights reserved.



9219 Corsair Rd. Unit C  
 Frankfort, IL 60423  
 708-371-0515  
 708-371-0936 fax  
[terri@superiorfloorinc.com](mailto:terri@superiorfloorinc.com)

THE FINEST IN CARPET AND RESILIENT SINCE 1984  
 - WBE CERTIFIED -

## Bid Proposal

<b>Project:</b>	Village of Frankfort 2nd fl	<b>Project#:</b>	
<b>Estimator:</b>	Terri Havard	<b>Addenda:</b>	
<b>Date:</b>	3/22/2022	<b>Drawing Date:</b>	walked 2/4
<b>Architect:</b>	none	<b>Pages:</b>	
Superior Floor Covering, Inc. proposes to <b>supply and install</b> removal of existing carpet with furniture moving, prep for new finishes with a skim and sand, provide and install <b>MOHAWK ART EXPOSURE; ELIVENED BT455; 959 SLATE WITHOUT FLEX-AIRE CUSHION BACKING</b> carpet tiles, no wall base, transitions provided as needed			
<b>Demo:</b>	\$8,700.00		
<b>Skim Coat:</b>	\$6,200.00		
<b>Resilient/Carpet:</b>	\$16,800.00		
<b>Ceramic:</b>	\$0.00		
<b>Base Bid:</b>	\$31,700.00		
<b>Alternate 1:</b>	\$0.00		
<b>Alternate 2:</b>	\$0.00		
<b>Total Bid:</b>	\$31,700.00		
<b>Notes:</b>	"Included in base bid -moisture tests and single skim coat; excludes grinding, deep fill/leveling.		

**Standard Exclusion notation:**

"Removal of existing adhesive residue, underlayment, moisture control systems, epoxy grout/setting materials, floor leveling, full coverage waterproofing & crack suppression membrane, expansion joints, wall prep, joint compound, grout sealer, patch to match at existing finishes and caulking to other trades finishes." Unless otherwise noted above.

Accepted By: \_\_\_\_\_

Name

\_\_\_\_\_

Date

Superior Floor Covering, inc. guarantees all installations with a one-year labor warranty from final completion date.

All labor to be completed Monday - Friday during standard business hours unless noted otherwise.

Floor protection, vacuuming, wash or wax is not included in the base bid unless noted otherwise.

## RESOLUTION NO. **22-XX**

### A RESOLUTION AUTHORIZING THE EXECUTION OF A CONTRACT WITH GASKILL & WALTON CONSTRUCTION CO. FOR THE JACKSON CREEK LIFT STATION IMPROVEMENTS PROJECT

---

**WHEREAS**, the Village of Frankfort operates the Jackson Creek Lift Station, a sanitary sewer lift station, located on the west side of Route 45 south of Laraway Road; and

**WHEREAS**, the Village desires to perform upgrades to the Jackson Creek Lift Station (“Project”) in an effort to reduce the overall station run-times, limit wear and tear on equipment, provide increased capacity during wet weather events, and accommodate future growth; and

**WHEREAS**, the Village’s Annual Budget for FY 2021/2022 includes funding in the Sewer and Water Capital Fund for the improvements; and

**WHEREAS**, on February 1, 2021, the Village of Frankfort adopted Resolution No. 21-01 authorizing the execution of an Agreement with Robinson Engineering, Ltd. to perform professional engineering services related to the Project and assist the Village with project bidding; and

**WHEREAS**, Robinson Engineering analyzed the two bids received and recommended the contract be awarded to Gaskill & Walton Construction Co., in the amount of \$268,000.00; and

**WHEREAS**, at its April 13, 2022 meeting, the Committee of the Whole of the Village of Frankfort reviewed the bid proposals and forwarded a recommendation to the Village Board to accept the low bid and award the contract to Gaskill & Walton Construction Co.; and

**WHEREAS**, the Village President and Board of Trustees have considered the contract and determined that it is in the best interests of the Village and its residents to enter the contract.

**NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF FRANKFORT, WILL & COOK COUNTIES, ILLINOIS, AS FOLLOWS:**

That the Village President, on behalf of the Village of Frankfort, is hereby authorized and directed to execute a contract with Gaskill & Walton Construction Co. for the Jackson Creek Lift Station Improvements Project, in the amount of \$268,000.00; and that the Village Clerk is hereby authorized and directed to attest to the President’s signature.

**PASSED AND APPROVED** this 18<sup>th</sup> day of April, 2022.

---

KEITH OGLE  
VILLAGE PRESIDENT

ATTEST:

---

KATIE SCHUBERT  
VILLAGE CLERK



# Memo

**To:** Committee of the Whole  
**From:** Zachary Brown – Director of Utilities *ZB*  
**Date:** April 13, 2022  
**Re:** Jackson Creek Lift Station Pump Upgrade

The Village of Frankfort operates a sanitary sewer lift station on the west side of Route 45 south of Laraway Road. This lift station is intended to service an ±11.3 square mile area in the southwest region of the Village. The existing development in this area is predominately single-family residential in nature however potential exists for substantial future growth as a large portion of the area is currently undeveloped.

The Jackson Creek Lift Station wet well is designed to accommodate a total of five pumps with two “low-flow” six-inch pumps and three “high flow” eight-inch pumps. At present the lift station operates with two “low flow” pumps only. The lift station run times have tripled from an average of 5 hours per day in 2015 to over 15 hours a day in 2020. In an effort to reduce the overall station run-times, limit wear and tear on equipment, provide increased capacity during wet weather events, and accommodate future growth in the Jackson Creek Lift Station service area staff proposes that a new 8-inch “high-flow” pump be installed. As part of the project staff plans to replace the existing outdated control panel and connect the new panel into the Village’s master SCADA system.

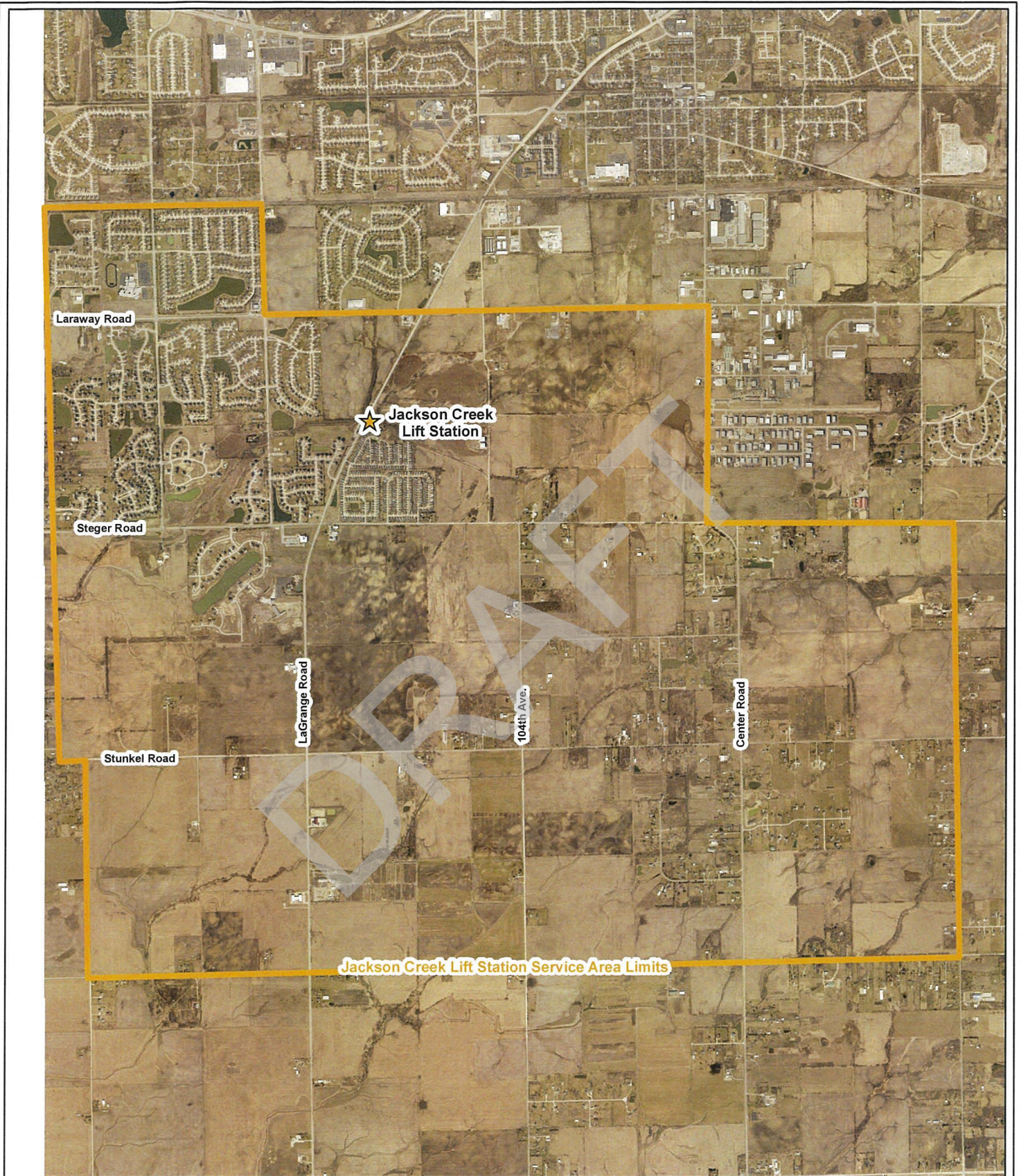
On March 29, 2022 staff received bids from two (2) contractors for the lift station project. The Engineer’s opinion of probable construction cost for this project was \$260,000. A summary of the bids is provided below:

Contractor	Bid Amount
Gaskill & Walton Construction Co. (Chicago, IL)	\$268,000
Genco Industries, Inc. (Orland Park, IL)	\$281,915

The consulting engineer for this project, Robinson Engineering has reviewed each of the bids and recommends award of the contract to Gaskill & Walton Construction Co. in the amount of \$268,000. Robinson Engineering’s recommendation of award letter and bid tabulation are attached for your reference. The cost for this project is included in the FY 21/22 budget.

## **Motion**

Recommend the Village Board award the contract for the Jackson Creek Lift Station Pump Upgrade project to Gaskill & Walton Construction Co. in an amount of \$268,000.



**Jackson Creek Lift Station Service Area Limits**



March 29, 2022

To: Village of Frankfort  
432 West Nebraska Street  
Frankfort, IL 60423

Attn: Mr. Zachary Brown, AICP, CFM – Director of Utilities

RE: **Jackson Creek Lift Station Improvements  
Contract Award Recommendation  
(REL Project #20-R0881)**

Dear Mr. Brown:

We have reviewed the bids received on March 29, 2022, for the referenced project and find them to be as follows:

Contractor	Total Bid	Proposal Guarantee
Gaskill & Walton Construction Co., Chicago Hts., IL	\$268,000.00	Bid Bond
Genco Industries, Inc., Orland Park, IL	\$281,915.00	Bid Bond
<i>Engineer's Estimate</i>	<i>\$260,000.00</i>	

As seen on the enclosed itemized bid tabulation, the low bid is approximately 3.1% above the estimated cost of \$260,000.00. We therefore recommend that the Village of Frankfort award the contract for the Jackson Creek Lift Station Improvements to Gaskill & Walton Construction Co. in the amount of Two Hundred Sixty-Eight Thousand (\$268,000.00).

If you have any questions, or need additional information, please contact me at your convenience.

Very truly yours,

Van Calombaris, PE  
Vice President  
(815) 412-2014  
vcalombaris@reltd.com

R:\2020-2024\2020-R0881.FF\Bid and Contract Documents\20-R0881\_REBID\20-R0881 Award Recommendation Letter.docx

Encl.

Local Public Agency: Village of Frankfort Date: 3/29/2022  
 County: \_\_\_\_\_ Time: 10:01 AM  
 Section: \_\_\_\_\_ Appropriation: \_\_\_\_\_  
 Estimate: \$260,000.00

Attended By: Van Calombaris

				Name of Bidder:		Gaskill & Walton Construction Co.		Genco Industries, Inc.	
				Address of Bidder:		PO Box 367		10450 Deer Chase Avenue	
						Chicago Heights, IL 60412		Orland Park, IL 60467	
				Approved Engineer's Estimate					
Item No.	Item Description	Unit	QTY	Unit Price	Total	Unit Cost	Total	Unit Cost	Total
RX502597	SUBMERSIBLE SEWER PUMP	EACH	1	\$75,000.00	\$75,000.00	\$90,000.00	\$90,000.00	\$114,815.00	\$114,815.00
R2004035	LIFT STATION - ELECTRICAL, COMPLETE	L SUM	1	\$55,000.00	\$55,000.00	\$40,000.00	\$40,000.00	\$42,500.00	\$42,500.00
R1006020	SCADA SYSTEM	L SUM	1	\$100,000.00	\$100,000.00	\$107,000.00	\$107,000.00	\$111,800.00	\$111,800.00
R2004025	SEWER FLOW CONTROL AND BYPASS PUMPING	L SUM	1	\$30,000.00	\$30,000.00	\$31,000.00	\$31,000.00	\$12,800.00	\$12,800.00
				<b>TOTAL:</b>	<b>\$260,000.00</b>		<b>\$268,000.00</b>		<b>\$281,915.00</b>

# FY 22-23 BUDGET

## VILLAGE OF FRANKFORT



**MAYOR**  
Keith Ogle

**VILLAGE CLERK**  
Katie Schubert

**VILLAGE TRUSTEES**

Adam Borrelli	Jessica Petrow
Margaret Farina	Daniel Rossi
Michael Leddin	Gene Savaria

# VILLAGE OF FRANKFORT

## FISCAL YEAR 2022/2023 ANNUAL BUDGET

### TABLE OF CONTENTS

INTRODUCTORY SECTION	
MAYOR'S MESSAGE .....	i - ii
BUDGET SUMMARY	
SUMMARY - ALL FUNDS .....	1
GOVERNMENTAL & UTILITY OPERATIONS (PIE CHARTS).....	2-3
BUDGET DETAILS	
<b>GOVERNMENTAL FUNDS:</b>	
GENERAL FUND:	
SUMMARY .....	4
REVENUES .....	5-6
EXPENSES:	
OFFICE OF THE MAYOR .....	7
OFFICE OF THE ADMINISTRATOR .....	8-9
FINANCE DEPARTMENT .....	10
POLICE DEPARTMENT .....	11-12
CIVIL DEFENSE .....	13
PUBLIC WORKS DEPARTMENT .....	14-15
BUILDING & CODE ENFORCEMENT .....	16-17
GARBAGE DISPOSAL .....	18
COMMUNITY DEVELOPMENT .....	19-20
GENERAL CAPITAL DEVELOPMENT FUND:	
SUMMARY .....	21
REVENUES .....	22
EXPENSES .....	23-25
MOTOR FUEL TAX FUND:	
SUMMARY .....	26
REVENUES .....	27
EXPENSES .....	27
<b>ENTERPRISE FUNDS:</b>	
SEWER & WATER OPERATIONS FUND:	
SUMMARY .....	28
REVENUES .....	29
EXPENSES .....	30-32
SEWER & WATER CAPITAL FUND:	
SUMMARY .....	33
REVENUES .....	34
EXPENSES .....	35
WASTE WATER TREATMENT PLANT CAPITAL FUND .....	36
ENTERPRISE FUNDS-SUMMARIZED-BUDGETARY BASIS TO GAAP BASIS.....	37
<b>FIDUCIARY FUND:</b>	
POLICE PENSION FUND .....	38

VILLAGE OF  
**FRANKFORT**  
EST • 1855

April 18, 2022

Board of Trustees:

Enclosed is the Village of Frankfort's fiscal year **2022-2023 budget**. The budget represents Frankfort's continual tradition of providing exceptional services to our growing community at a reasonable cost. The FY 2022-2023 budget also looks to the future which includes long-range planning considerations.

Prudent fiscal practices this past year have resulted in projections that show operating revenues exceeding operating expenses allowing for transfers from the operating funds to the capital funds. In March, projections showed a transfer of \$8,100,000 to the Governmental Capital Development Fund for future capital improvements. The Utility Operating Fund is projected to finish the fiscal year in the black as well, disbursing \$7,900,000 to the Utility Capital fund. These transfer amounts will be finalized once the annual independent audit is substantially complete.

**FY 2022-2023 FINANCIAL PLAN AND BUDGET OVERVIEW**

General Fund revenues for FY 2022-2023 have been set at **\$23,059,800** which is a significant increase of \$3,529,800 from a year ago. The prior year budget was extremely conservative due to the unknown impacts of the pandemic. Also, the current year budget includes American Rescue Plan Act funding as well as projected positive sales tax impacts due to the Leveling the Playing Field for Illinois Retail Act. General Fund Expenditures have been budgeted at **\$18,387,100** which is an increase of \$1,046,800 from the prior year budget. Personnel costs, including salaries, pension contributions and health insurance make up the majority of these budgeted expenditures. The overall budget results in an operating surplus of \$4,672,700 which will fund a portion of the Village's Capital Development Fund expenditures including the street resurfacing program.

The FY 2022-2023 Water and Sewer revenues have been estimated at **\$12,961,500**, an increase of \$692,000 from last year's budgeted amount. The total Water and Sewer operating expenditures in the FY 2022-2023 budget are **\$7,250,000**. This results in a budgeted operating surplus of \$5,711,500 which will be transferred to the Water and Sewer Capital Fund to pay for debt service payments related to the Illinois Environmental Protection Agency loans as well as capital expenditures.

The most significant capital expenditure within our Governmental Funds for the upcoming year is the \$7,000,000 budgeted for the street resurfacing program which continues to address the aging streets within our village. This is an increase of \$3,000,000 from the prior year. The Village also expects to begin construction of the Pfeiffer Road extension project which required \$3,250,000 to be budgeted within the Motor Fuel Tax Fund and \$650,000 within the Utility Fund. The Utility Fund's capital projects also include \$4,500,000 for the new Elsner Tower well and iron removal

facility, as well as funding for the replacement of aged and deteriorated water mains, lead service line replacements and sewer system improvements. The Village anticipates receiving grant funding for a large portion of the Pfeiffer Road extension project and the lead service line replacement project.

The Village continues to create economic development tools to encourage new construction, business attraction, and expansion activities. These tools along with the Village's comprehensive plan will assist the Village Board with long-range growth and development and will help prepare the Village for changes in and around the community.

### **CONCLUSION**

Thank you for your input over the last several months regarding new initiatives for FY 2022-2023. I believe that you will find the financial aspects of all new initiatives reflected in this budget.

With the aforementioned capital projects, and the continuation of our existing customer service programs, such as police protection, building and code enforcement inspections, branch and leaf pickup, building, public grounds and street maintenance, and new development reviews, we should all look forward to a very busy and productive year. The Board acknowledges its fiduciary duty to the taxpayers of Frankfort and is committed to continuing the Village's long-standing practice of fiscal prudence.

Sincerely,

A handwritten signature in black ink, appearing to read 'Keith Ogle', written in a cursive style.

Keith Ogle  
Village President



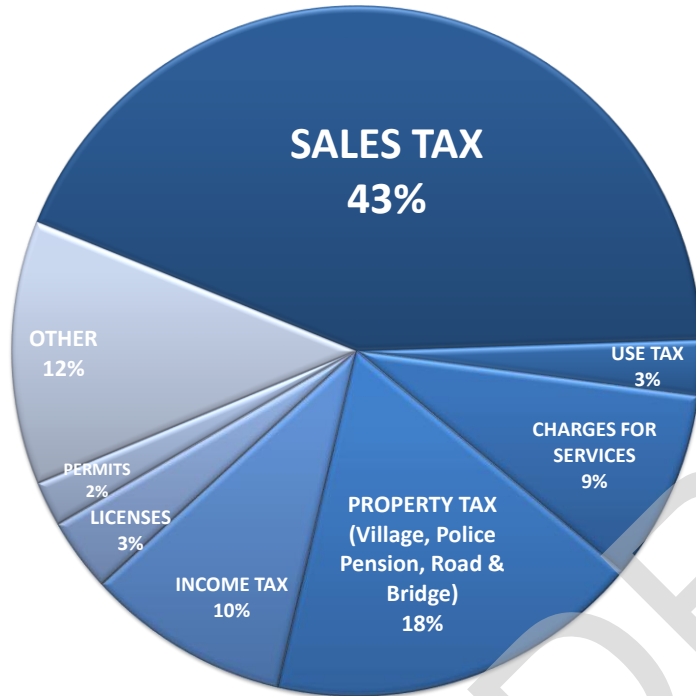
# BUDGET SUMMARY

## FY 2022-2023

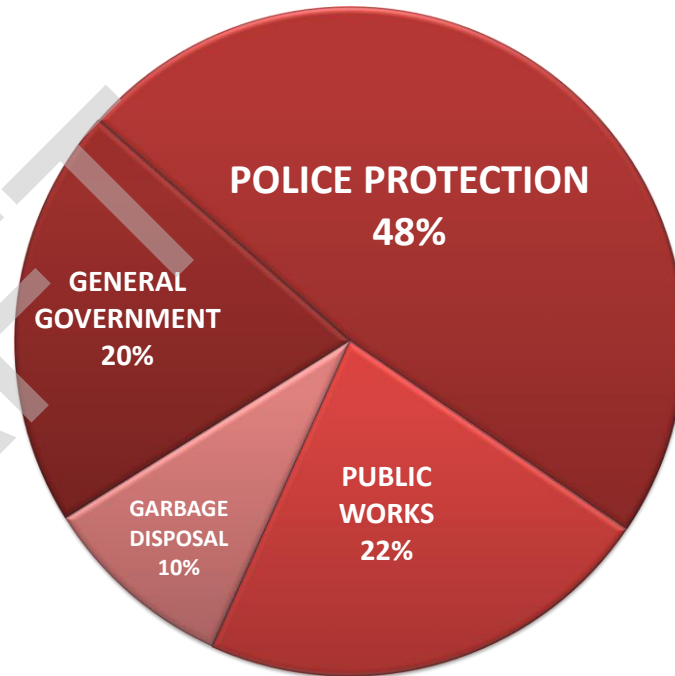
FUND TYPE	REVENUES	EXPENSES	NET	TRANSFERS IN	TRANSFERS OUT	NET CHANGE IN FUND BALANCE
<b><u>GOVERNMENTAL FUNDS:</u></b>						
GENERAL FUND	23,059,800	(18,387,100)	4,672,700	0	0	4,672,700
CAPITAL DEVELOPMENT FUND	593,000	(11,239,300)	(10,646,300)	0	0	(10,646,300)
MOTOR FUEL TAX FUND	1,731,300	(3,371,000)	(1,639,700)	0	0	(1,639,700)
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>25,384,100</b>	<b>(32,997,400)</b>	<b>(7,613,300)</b>	<b>0</b>	<b>0</b>	<b>(7,613,300)</b>
<b><u>ENTERPRISE (UTILITY) FUNDS:</u></b>						
SEWER & WATER OPERATIONS	12,961,500	(7,250,000)	5,711,500	0	0	5,711,500
SEWER & WATER CAPITAL	895,000	(14,489,000)	(13,594,000)	0	0	(13,594,000)
WWTP CAPITAL	0	0	0	0	0	0
<b>TOTAL ENTERPRISE (UTILITY) FUND</b>	<b>13,856,500</b>	<b>(21,739,000)</b>	<b>(7,882,500)</b>	<b>0</b>	<b>0</b>	<b>(7,882,500)</b>
<b><u>FIDUCIARY FUND:</u></b>						
POLICE PENSION FUND	2,021,500	(1,355,000)	666,500	0	0	666,500

# GOVERNMENTAL OPERATIONS-GENERAL FUND 01

## REVENUES



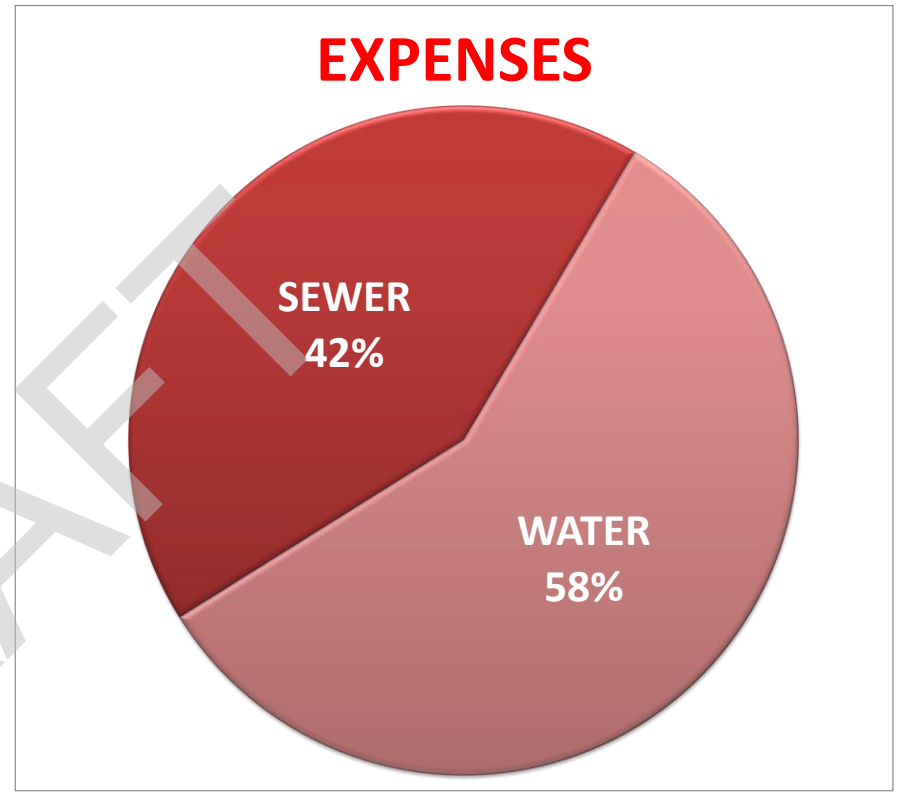
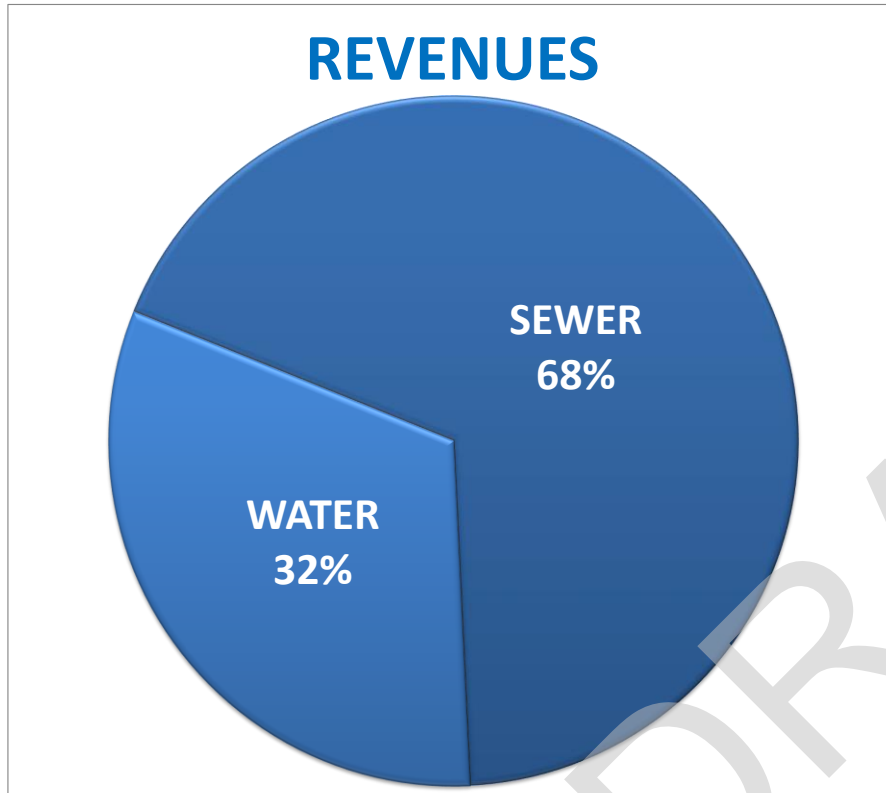
## EXPENSES



GOVERNMENTAL	
SALES TAX	10,000,000
PROPERTY TAX	4,069,700
CHARGES FOR SERVICES	2,059,500
INCOME TAX	2,200,000
LICENSES	792,200
PERMITS	488,000
USE TAX	600,000
OTHER	2,850,400
<b>TOTAL GOVERNMENTAL</b>	<b><u>23,059,800</u></b>

GOVERNMENTAL	
POLICE PROTECTION	8,831,500
PUBLIC WORKS	4,088,900
GENERAL GOVERNMENT	3,744,200
GARBAGE DISPOSAL	1,722,500
<b>TOTAL GOVERNMENTAL</b>	<b><u>18,387,100</u></b>

# UTILITY OPERATIONS-SEWER & WATER FUND 62



UTILITY	
SEWER	8,830,750
WATER	4,130,750
<b>TOTAL UTILITY</b>	<b><u>12,961,500</u></b>

UTILITY	
SEWER	3,075,700
WATER	4,174,300
<b>TOTAL UTILITY</b>	<b><u>7,250,000</u></b>

## GENERAL FUND SUMMARY

The Village's General Fund accounts for resources traditionally associated with the Village's operations, which are not required to be accounted for in another fund. The General Fund includes the following departments: Office of the Mayor, Office of the Administrator, Finance, Police Protection, Civil Defense, Public Works, Building & Code Enforcement, Garbage Disposal and Development Services.

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 BUDGET
<b>REVENUES</b>	<b>19,457,904</b>	<b>22,080,690</b>	<b>19,530,000</b>	<b>23,059,800</b>
<b>EXPENSES</b>				
DEPT 411 OFFICE OF THE MAYOR	177,421	170,345	253,300	265,100
DEPT 412 OFFICE OF THE ADMINISTRATOR	500,411	495,850	755,800	822,600
DEPT 413 FINANCE DEPARTMENT	310,596	340,006	491,900	574,400
DEPT 421 POLICE DEPARTMENT	6,788,953	7,133,159	8,575,800	8,831,500
DEPT 428 CIVIL DEFENSE	30,942	4,153	8,000	28,000
DEPT 441 PUBLIC WORKS	3,227,826	3,572,549	3,796,900	4,088,900
DEPT 442 BUILDING & CODE ENFORCEMENT	697,179	831,623	1,097,300	1,178,000
DEPT 447 GARBAGE DISPOSAL	1,460,001	1,513,433	1,648,500	1,722,500
DEPT 461 COMMUNITY DEVELOPMENT	420,306	374,272	712,800	876,100
<b>TOTAL EXPENSES</b>	<b>13,613,635</b>	<b>14,435,390</b>	<b>17,340,300</b>	<b>18,387,100</b>
<b>NET CHANGE IN FUND BALANCE BEFORE TRANSFERS</b>	<b>5,844,269</b>	<b>7,645,300</b>	<b>2,189,700</b>	<b>4,672,700</b>
<b>TRANSFERS IN</b>				
01.390.3931 TRANSFER FROM CAPITAL DEVELOPMENT	0	0	0	0
<b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>				
01.413.5431 TRANSFER TO CAPITAL DEVELOPMENT	5,844,269	6,600,000	0	0
<b>TOTAL TRANSFERS OUT</b>	<b>5,844,269</b>	<b>6,600,000</b>	<b>0</b>	<b>0</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0</b>	<b>1,045,300</b>	<b>2,189,700</b>	<b>4,672,700</b>

## GENERAL FUND - REVENUES

		FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 BUDGET
<b>REVENUES</b>					
<b>TAXES:</b>					
01.310.3111	PROPERTY TAX LEVY-VILLAGE	1,935,637	1,926,897	1,708,900	1,828,200
01.310.3112	PROPERTY TAX LEVY-POLICE PENSION	1,111,866	1,205,010	1,487,300	1,471,500
01.310.3113	PROPERTY TAX LEVY-ROAD & BRIDGE	817,448	839,397	810,000	770,000
01.310.3115	SALES TAX	5,838,380	6,184,893	5,800,000	6,500,000
01.310.3116	AUTO RENTAL TAX	1,992	1,667	1,500	1,500
01.310.3117	NON-HOME RULE SALES TAX	2,044,752	2,976,075	2,750,000	3,500,000
01.310.3120	UTILITY TAX-NATURAL GAS	307,267	340,592	300,000	300,000
01.310.3121	UTILITY TAX-ELECTRICITY	919,637	915,171	900,000	900,000
	<b>TOTAL TAXES</b>	<b>12,976,979</b>	<b>14,389,702</b>	<b>13,757,700</b>	<b>15,271,200</b>
<b>LICENSES:</b>					
01.320.3211	AMUSEMENT LICENSE	1,550	100	1,500	1,500
01.320.3213	GARAGE SALE LICENSE	510	330	500	500
01.320.3214	CABLE FRANCHISE FEE	332,187	338,149	320,000	330,000
01.320.3215	SBC & CO FRANCHISE FEE	9,674	9,674	9,600	9,600
01.320.3216	CONTRACTOR'S LICENSE	63,375	78,925	65,000	65,000
01.320.3217	BUSINESS LICENSE	10,621	12,781	15,000	15,000
01.320.3218	TELECOMMUNICATION SURCHARGE	524,507	365,417	336,000	300,000
01.320.3219	LIQUOR LICENSE	68,412	19,014	70,000	70,000
01.320.3221	SOLICITOR'S LICENSE	175	225	100	100
01.320.3242	VEHICLE LICENSE	733	490	800	500
	<b>TOTAL LICENSES</b>	<b>1,011,744</b>	<b>825,105</b>	<b>818,500</b>	<b>792,200</b>
<b>PERMITS:</b>					
01.330.3309	PLAN REVIEW	52,049	65,379	50,000	50,000
01.330.3310	CONSULTANT REVIEW	63,056	16,680	30,000	30,000
01.330.3311	BUILDING PERMITS	402,137	451,917	400,000	400,000
01.330.3312	SMALL WIRELESS PERMITS	650	0	0	0
01.330.3313	OVERWEIGHT TRUCK PERMITS	10,000	9,550	5,000	8,000
	<b>TOTAL PERMITS</b>	<b>527,892</b>	<b>543,526</b>	<b>485,000</b>	<b>488,000</b>
<b>INTERGOVERNMENTAL REVENUES:</b>					
01.340.3414	REPLACEMENT TAX	58,769	70,648	45,000	50,000
01.340.3415	STATE USE TAX	622,245	799,960	500,000	600,000
01.340.3416	INCOME TAX	1,749,481	2,158,420	1,700,000	2,200,000
01.340.3417	CANN. USE TAX	2,910	14,534	10,000	30,000
01.340.3425	GRANTS	1,890	851,921	10,000	1,321,000
	<b>TOTAL INTERGOVERNMENTAL REV</b>	<b>2,435,295</b>	<b>3,895,483</b>	<b>2,265,000</b>	<b>4,201,000</b>
<b>FINES:</b>					
01.350.3511	CODE VIOLATIONS	3,950	4,250	2,000	2,000
01.350.3521	COUNTY FINES	77,511	108,664	80,000	90,000
01.350.3522	PARKING/COMPLIANCE FINES	21,730	19,130	17,000	17,000
01.350.3523	FALSE ALARMS	2,730	1,435	3,000	500
01.350.3524	TOWING FINE	18,200	24,400	15,000	18,000
01.350.3526	FORFEITURE FUNDS	6,141	5,384	3,500	3,500
01.350.3527	DUI CAMERA/LAW ENFORCEMENT	8,682	12,280	6,000	10,000
01.350.3528	VEHICLE FUND	3,966	485	5,000	500
	<b>TOTAL FINES</b>	<b>142,910</b>	<b>176,028</b>	<b>131,500</b>	<b>141,500</b>

FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 BUDGET
--------------------	--------------------	--------------------	--------------------

**CHARGES FOR SERVICES:**

01.360.3611	DEV APPL FEES	16,900	21,000	15,000	15,000
01.360.3612	REVIEW FEES	56,555	61,676	40,000	40,000
01.360.3615	INSPECTION FEES	6,975	12,183	7,000	7,000
01.360.3621	TOWER AGREEMENTS	440,018	399,784	400,000	450,000
01.360.3622	POLICE REPORTS	3,938	3,339	3,500	3,500
01.360.3623	POLICE PROTECTION	64,938	59,663	77,000	77,000
01.360.3634	PROPERTY MAINT/LOT MOWING	11,393	5,930	5,000	5,000
01.360.3645	COMPOST FEES	6,252	5,214	6,000	6,000
01.360.3647	RECYCLING FEE	301,309	312,380	296,000	310,000
01.360.3648	GARBAGE FEE	1,116,000	1,155,944	1,095,000	1,146,000
	TOTAL CHARGES FOR SERVICES	<b>2,024,278</b>	<b>2,037,113</b>	<b>1,944,500</b>	<b>2,059,500</b>

**INTEREST INCOME:**

01.370.3732	INTEREST INCOME	164,755	16,197	15,000	2,500
	TOTAL INTEREST INCOME	<b>164,755</b>	<b>16,197</b>	<b>15,000</b>	<b>2,500</b>

**MISCELLANEOUS:**

01.380.3814	COUNTRY MARKET	30,425	35,138	48,000	40,000
01.380.3815	DONATIONS/SPONSORSHIPS	4,187	0	1,000	1,000
01.380.3816	FISHING DERBY	167	0	100	100
01.380.3817	O.P.R.T. CELEBRATION	2,390	725	1,500	500
01.380.3818	FRANKFORT CHAMBER	10,800	10,800	10,800	10,800
01.380.3831	SALE OF EQUIPMENT	15,364	0	0	0
01.380.3897	CONVENIENCE FEE	1,412	2,192	1,400	1,500
01.380.3899	MISCELLANEOUS	109,306	148,681	50,000	50,000
	TOTAL MISCELLANEOUS	<b>174,051</b>	<b>197,536</b>	<b>112,800</b>	<b>103,900</b>

**TOTALS: GENERAL CORPORATE FUND**

<b>19,457,904</b>	<b>22,080,690</b>	<b>19,530,000</b>	<b>23,059,800</b>
-------------------	-------------------	-------------------	-------------------

## OFFICE OF THE MAYOR (DEPT 411) - EXPENSES

The Mayor, Board of Trustees and Village Clerk are the elected representatives and policy makers for the Village of Frankfort. Their function is to formulate policies and ordinances necessary to guide the administration and development of the Village. The Village Board is also responsible to the residents of Frankfort for the provision of municipal services. To assist in gathering residents' input, citizens are appointed to serve on various committees, commissions and boards.

		FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 BUDGET
<b>EXPENSES</b>					
<b>PERSONNEL:</b>					
01.411.4041	SALARIES - ELECTED OFFICIALS	43,650	45,150	45,150	45,150
01.411.4111	I.M.R.F.	4,470	4,991	5,250	5,250
01.411.4121	SOCIAL SECURITY	3,351	3,454	3,700	3,700
	TOTAL PERSONNEL	<b>51,471</b>	<b>53,595</b>	<b>54,100</b>	<b>54,100</b>
<b>PROFESSIONAL SERVICES:</b>					
01.411.4321	ATTORNEY FEES	46,107	61,404	70,000	80,000
	TOTAL PROFESSIONAL SERVICES	<b>46,107</b>	<b>61,404</b>	<b>70,000</b>	<b>80,000</b>
<b>COMMUNICATION:</b>					
01.411.4431	PUBLISHING	19,118	9,185	32,000	25,000
01.411.4441	TELEPHONE	0	0	500	500
	TOTAL COMMUNICATION	<b>19,118</b>	<b>9,185</b>	<b>32,500</b>	<b>25,500</b>
<b>PROFESSIONAL DEVELOPMENT:</b>					
01.411.4511	DUES	20,682	17,972	22,000	22,000
01.411.4512	SUBSCRIPTIONS	119	0	500	500
01.411.4531	COMMUNITY RELATIONS	22,423	13,037	35,000	45,000
01.411.4532	EMPLOYEE RELATIONS	2,221	1,042	1,500	1,500
01.411.4541	MEETING EXPENSE	2,832	0	3,500	3,500
01.411.4542	BOARD MEETING EXPENSE	853	2,527	2,500	2,500
01.411.4551	EDUCATIONAL TRAINING	180	0	1,200	2,500
01.411.4557	CABLE PROGRAMMING	1,355	1,237	10,000	7,500
01.411.4558	DOWNTOWN/PRAIRIE PARK	0	0	5,000	5,000
01.411.4559	HISTORIC PRESERVATION	0	0	5,000	5,000
	TOTAL PROFESSIONAL DEVELOPMENT	<b>50,665</b>	<b>35,815</b>	<b>86,200</b>	<b>95,000</b>
<b>CONTRACTUAL SERVICES:</b>					
01.411.4652	PUBLIC OFFICIALS LIABILITY INS	10,000	10,000	10,000	10,000
	TOTAL CONTRACTUAL SERVICES	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>GENERAL SUPPLIES:</b>					
01.411.4751	OFFICE SUPPLIES	60	346	500	500
	TOTAL GENERAL SUPPLIES	<b>60</b>	<b>346</b>	<b>500</b>	<b>500</b>
<b><u>TOTALS: OFFICE OF THE MAYOR</u></b>		<b>177,421</b>	<b>170,345</b>	<b>253,300</b>	<b>265,100</b>

## OFFICE OF THE ADMINISTRATOR (DEPT 412) - EXPENSES

The Office of the Administrator carries out the day-to-day administrative functions necessary for the professional management of the Village. The Administrator and staff provide recommendations, options and evaluations to the Village Board for their selection and direction. When the Village Board decides on a policy or direction, the Village Administrator’s Office oversees the Village Departments to ensure the goals of the Board are met. Of particular importance are the high-priority initiatives the Village Board decides on at the start of each budget cycle. The Village Administrator also evaluates municipal services performed by each department and assures the effective and efficient delivery of services in accordance with fiscal restraint and Board policies.

FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 BUDGET
--------------------	--------------------	--------------------	--------------------

**EXPENSES**

**PERSONNEL:**

01.412.4011	SALARIES - FULL TIME	233,697	257,561	322,000	365,000
01.412.4021	SALARIES - OVER TIME	2,146	309	3,000	3,000
01.412.4031	SALARIES - PART TIME	31,265	20,392	38,000	40,000
01.412.4111	I.M.R.F.	24,690	30,306	36,000	37,600
01.412.4121	SOCIAL SECURITY	19,305	20,434	27,000	28,200
01.412.4131	GROUP HEALTH INSURANCE	64,830	52,488	75,000	75,000
01.412.4133	ICMA/IPPFA EMPLOYER CONTRIBUTION	3,906	3,687	5,000	5,500
01.412.4134	SAFETY & WELL EMPLOYEE	1,855	417	2,500	2,500
01.412.4136	SELF-INSURANCE REIMBURSEMENT	11,692	20,344	25,000	25,000
01.412.4141	WORKERS' COMPENSATION	2,833	2,875	7,600	7,600
01.412.4151	UNEMPLOYMENT COMPENSATION	2,397	420	1,000	1,000
	<b>TOTAL PERSONNEL</b>	<b>398,616</b>	<b>409,233</b>	<b>542,100</b>	<b>590,400</b>

**REPAIRS AND MAINTENANCE:**

01.412.4241	R&M - OFFICE EQUIP.	2,951	4,149	8,000	8,000
	<b>TOTAL REPAIRS AND MAINTENANCE</b>	<b>2,951</b>	<b>4,149</b>	<b>8,000</b>	<b>8,000</b>

**PROFESSIONAL SERVICES:**

01.412.4351	PROFESSIONAL SERVICES	0	0	50,000	50,000
01.412.4372	HIRING PROCESS	144	356	7,500	7,500
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>144</b>	<b>356</b>	<b>57,500</b>	<b>57,500</b>

**COMMUNICATION:**

01.412.4431	PUBLICATIONS	205	223	500	500
01.412.4432	PRINTING & DUPLICATING	2,949	854	3,500	3,500
01.412.4433	POSTAGE	6,192	7,045	7,000	7,500
01.412.4441	TELEPHONE	10,535	10,912	15,000	12,000
	<b>TOTAL COMMUNICATION</b>	<b>19,881</b>	<b>19,034</b>	<b>26,000</b>	<b>23,500</b>

**PROFESSIONAL DEVELOPMENT:**

01.412.4511	DUES	4,613	5,212	6,000	6,000
01.412.4531	COMMUNITY RELATIONS	774	3	1,000	1,000
01.412.4532	EMPLOYEE RELATIONS	60	210	1,200	1,200
01.412.4534	EVENTS	27,820	13,925	38,000	50,000
01.412.4535	BUSINESS RECRUITMENT/DEVELOP	0	0	500	500
01.412.4541	MEETING EXPENSE	370	270	1,000	1,000
01.412.4551	EDUCATIONAL TRAINING	1,752	2,315	2,500	3,500
	<b>TOTAL PROFESSIONAL DEVELOPMENT</b>	<b>35,389</b>	<b>21,935</b>	<b>50,200</b>	<b>63,200</b>

**CONTRACTUAL SERVICES:**

01.412.4651	SWARM INSURANCE	13,806	12,587	20,000	22,000
01.412.4661	OFFICE EQUIPMENT LEASE/RENTAL	2,829	2,263	2,500	2,500
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>16,635</b>	<b>14,850</b>	<b>22,500</b>	<b>24,500</b>



FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 BUDGET
--------------------	--------------------	--------------------	--------------------

**GENERAL SUPPLIES:**

01.412.4751	OFFICE SUPPLIES	5,217	4,609	8,000	8,000
01.412.4752	COMPUTER SOFTWARE	687	2,797	9,000	0
01.412.4753	COMPUTER SOFTWARE & SUPPORT	19,166	11,830	27,000	40,000
01.412.4772	OFFICE EQUIPMENT	1,146	6,735	4,000	6,000
01.412.4781	UNIFORMS	579	322	1,000	1,000
01.412.4791	EQUIPMENT & ACCESSORIES	0	0	500	500
	<b>TOTAL GENERAL SUPPLIES</b>	<b>26,795</b>	<b>26,293</b>	<b>49,500</b>	<b>55,500</b>

**TOTALS: OFFICE OF THE ADMINISTRATOR**      **500,411**      **495,850**      **755,800**      **822,600**

DRAFT

## FINANCE (DEPT 413) - EXPENSES

The Finance Department is responsible for the financial administration of the Village and must follow accepted financial standards and principles, as well as guidance from Board policies. The administrative duties of the Finance Director and staff involve accounting and financial reporting, collaborating with other departments to create the budget document, preparing the tax levy, coordinating financial audits at the end of each fiscal year and providing financial information to department personnel, administration and elected officials. The Finance Department also provides services related to investment and treasury, accounts payable, accounts receivable, pensions, payroll, utility billing, customer service, and cash receipts.

		FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 BUDGET
<b>EXPENSES</b>					
<b>PERSONNEL:</b>					
01.413.4011	SALARIES - FULL TIME	179,604	188,607	260,000	299,000
01.413.4021	SALARIES - OVER TIME	0	0	500	5,000
01.413.4031	SALARIES - PART TIME	0	0	5,000	5,000
01.413.4111	I.M.R.F	18,739	21,097	28,000	28,000
01.413.4121	SOCIAL SECURITY	13,069	13,731	19,500	21,000
01.413.4131	GROUP HEALTH INSURANCE	35,069	32,861	42,000	42,000
01.413.4133	ICMA/IPPFA EMPLOYER CONTRIBUTION	2,268	2,169	2,500	4,000
01.413.4136	SELF-INSURANCE REIMBURSEMENT	4,621	2,356	12,000	12,000
01.413.4141	WORKERS' COMPENSATION	1,827	1,750	5,500	5,500
01.413.4151	UNEMPLOYMENT COMPENSATION	278	256	1,000	1,000
	<b>TOTAL PERSONNEL</b>	<b>255,475</b>	<b>262,827</b>	<b>376,000</b>	<b>422,500</b>
<b>REPAIRS AND MAINTENANCE:</b>					
01.413.4241	R&M - OFFICE EQUIP.	619	492	1,000	1,000
	<b>TOTAL REPAIRS AND MAINTENANCE</b>	<b>619</b>	<b>492</b>	<b>1,000</b>	<b>1,000</b>
<b>PROFESSIONAL SERVICES:</b>					
01.413.4331	AUDITOR FEES	17,693	15,895	21,000	21,500
01.413.4371	BANKING FEES	4,198	6,221	8,500	12,000
01.413.4372	HIRING PROCESS	0	0	500	500
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>21,891</b>	<b>22,116</b>	<b>30,000</b>	<b>34,000</b>
<b>COMMUNICATION:</b>					
01.413.4441	TELEPHONE	1,312	1,937	2,500	2,500
	<b>TOTAL COMMUNICATION</b>	<b>1,312</b>	<b>1,937</b>	<b>2,500</b>	<b>2,500</b>
<b>PROFESSIONAL DEVELOPMENT:</b>					
01.413.4511	DUES	988	1,370	1,500	1,500
01.413.4541	MEETING EXPENSE	0	0	500	500
01.413.4551	EDUCATIONAL TRAINING	891	940	3,500	3,500
	<b>TOTAL PROFESSIONAL DEVELOPMENT</b>	<b>1,879</b>	<b>2,310</b>	<b>5,500</b>	<b>5,500</b>
<b>CONTRACTUAL SERVICES:</b>					
01.413.4651	SWARM INSURANCE	6,943	5,813	9,900	9,900
01.413.4653	BONDS & APPRAISALS	86	11,311	24,500	24,500
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>7,029</b>	<b>17,124</b>	<b>34,400</b>	<b>34,400</b>
<b>GENERAL SUPPLIES:</b>					
01.413.4751	OFFICE SUPPLIES	3,194	3,703	4,000	5,000
01.413.4752	COMPUTER SOFTWARE	0	1,500	3,000	0
01.413.4753	COMPUTER SOFTWARE & SUPPORT	19,088	27,929	32,000	59,000
01.413.4772	OFFICE EQUIPMENT	109	68	3,000	10,000
01.413.4781	UNIFORMS	0	0	500	500
	<b>TOTAL GENERAL SUPPLIES</b>	<b>22,391</b>	<b>33,200</b>	<b>42,500</b>	<b>74,500</b>
<b>TOTALS: FINANCE DEPARTMENT</b>		<b>310,596</b>	<b>340,006</b>	<b>491,900</b>	<b>574,400</b>

## POLICE (DEPT 421/422) - EXPENSES

The Police Department provides protection and policing services to over 20,000 residents as well as businesses within the Village limits. The Department prides itself on a proactive, community-oriented and cooperative approach in delivering these services to the community. As part of an initiative for directed patrol, six additional police officer positions have been added to the department over the last few years. The Frankfort Police believe that working with the community creates a foundation of trust, cooperation, accountability and teamwork. Officers regularly perform "walk and talks" in commercial areas, parks and neighborhoods. Officers also use an ATV and UTV to monitor the bike trails, parks and other areas that are difficult to reach by a motor vehicle. In addition, the department focuses on establishing positive interactions with the community through several events and programs, such as National Night Out Against Crime, the Citizen's Police Academy, DARE, Trunk-or-Treat, the "Seniors on Patrol" program, and meetings for Triad, which is a senior safety group. Besides a community partnership, the Police Department also works with several governmental organizations, such as the Laraway Communications Center, the Child Advocacy Center, Tri-River Training, the Lincolnway Major Crash Investigation Team, and the South Suburban and Will/Grundy Major Crimes Task Forces. Working with these organizations enhances the service to Frankfort residents and increases the skills of Frankfort's police officers.

The Police and Fire Commission expenditures are included at the end of the Police Department expenditure budget. The Police and Fire Commission was created by state law when Frankfort's population surpassed 5,000. The Commission consists of three members who are appointed by the mayor, one of whom is designated as the chairperson. The Commissioners are responsible for the testing, hiring, promotion, termination and disciplinary measures of Police Department staffing.

FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 BUDGET
--------------------	--------------------	--------------------	--------------------

**EXPENSES**

**LAW ENFORCEMENT**

**PERSONNEL:**

01.421.4011	SALARIES - FULL TIME	3,346,037	3,522,502	3,985,000	4,090,000
01.421.4021	SALARIES - OVER TIME	99,443	56,235	120,000	120,000
01.421.4022	HOLIDAY PAY - POLICE	113,045	125,273	145,000	145,000
01.421.4025	SPECIAL EVENT PAY	4,767	3,640	7,500	5,000
01.421.4031	SALARIES - PART TIME	62,527	70,812	85,000	105,000
01.421.4051	SALARIES - CROSSING GUARD	2,430	2,160	2,500	2,500
01.421.4111	I.M.R.F.	41,389	48,041	56,000	56,000
01.421.4121	SOCIAL SECURITY	269,696	284,392	335,000	335,000
01.421.4130	POLICE PENSION EXPENSE	1,111,866	1,205,010	1,487,300	1,471,500
01.421.4131	GROUP HEALTH INSURANCE	599,218	587,049	760,000	760,000
01.421.4133	ICMA/IPPPFA EMPLOYER CONTRIBUTION	43,611	43,167	55,000	55,000
01.421.4134	SAFETY & WELL EMPLOYEE	2,585	1,799	2,500	8,000
01.421.4136	SELF-INSURANCE REIMBURSEMENT	131,375	154,970	160,000	165,000
01.421.4141	WORKERS' COMPENSATION	33,237	34,425	75,000	75,000
01.421.4151	UNEMPLOYMENT COMPENSATION	4,784	4,907	15,000	15,000
	<b>TOTAL PERSONNEL</b>	<b>5,866,010</b>	<b>6,144,382</b>	<b>7,290,800</b>	<b>7,408,000</b>

**REPAIRS AND MAINTENANCE:**

01.421.4241	R&M - EQUIPMENT	4,696	8,784	7,000	9,000
01.421.4242	R&M - OFFICE EQUIPMENT	9,558	11,003	12,000	12,500
01.421.4243	R&M - VEHICLES	33,885	45,085	40,000	40,000
01.421.4251	R&M - UNIFORMS	2,973	2,772	5,000	5,000
	<b>TOTAL REPAIRS AND MAINTENANCE</b>	<b>51,112</b>	<b>67,644</b>	<b>64,000</b>	<b>66,500</b>

**PROFESSIONAL SERVICES:**

01.421.4321	ATTORNEY FEES	71,157	79,852	100,000	100,000
01.421.4371	ADMINISTRATIVE FEES	703	2,168	36,000	36,000
01.421.4372	HIRING PROCESS	333	199	500	500
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>72,193</b>	<b>82,219</b>	<b>136,500</b>	<b>136,500</b>

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 BUDGET
<b>COMMUNICATION:</b>				
01.421.4411 POLICE COMM. CENTER	382,217	397,770	450,000	465,000
01.421.4433 POSTAGE	851	621	1,000	1,000
01.421.4441 TELEPHONE	12,567	13,430	14,000	14,000
TOTAL COMMUNICATION	<b>395,635</b>	<b>411,821</b>	<b>465,000</b>	<b>480,000</b>

**PROFESSIONAL DEVELOPMENT:**

01.421.4511 DUES	9,768	10,679	12,500	12,500
01.421.4512 SUBSCRIPTIONS	278	304	500	500
01.421.4531 COMMUNITY RELATIONS	6,254	2,659	6,000	6,000
01.421.4532 EMPLOYEE RELATIONS	244	59	500	500
01.421.4533 DARE PROGRAM	4,038	3,999	4,000	4,000
01.421.4541 MEETING EXPENSE	365	425	2,500	2,500
01.421.4551 EDUCATIONAL TRAINING	17,494	43,951	50,000	50,000
01.421.4553 FALL FESTIVAL/CADET SUPPORT	6,403	398	11,500	11,500
01.421.4554 MAJOR CRASH INVESTIGATIVE TM	0	0	500	500
01.421.4555 REIMBURSABLE EXPENSES	0	0	5,000	5,000
TOTAL PROFESSIONAL DEVELOPMENT	<b>44,844</b>	<b>62,474</b>	<b>93,000</b>	<b>93,000</b>

**CONTRACTUAL SERVICES:**

01.421.4651 SWARM INSURANCE	119,239	109,340	156,000	156,000
01.421.4654 ANIMAL CONTROL	700	150	1,500	1,500
TOTAL CONTRACTUAL SERVICES	<b>119,939</b>	<b>109,490</b>	<b>157,500</b>	<b>157,500</b>

**GENERAL SUPPLIES:**

01.421.4721 FIREARMS SUPPLIES	13,387	10,387	12,500	12,500
01.421.4731 GASOLINE/OIL	84,687	81,490	125,000	130,000
01.421.4751 OFFICE SUPPLIES	3,793	4,084	5,500	5,500
01.421.4752 COMPUTER SOFTWARE	923	3,334	17,000	0
01.421.4753 COMPUTER SOFTWARE & SUPPORT	36,251	38,926	73,000	175,000
01.421.4761 OPERATING SUPPLIES	5,247	4,929	6,500	6,500
01.421.4771 OFFICE FURNITURE	7,950	7,404	8,000	8,000
01.421.4772 OFFICE EQUIPMENT	9,909	7,642	7,000	8,000
01.421.4781 UNIFORMS	19,189	20,155	22,500	22,500
01.421.4791 EQUIPMENT & ACCESSORIES	29,090	31,074	45,000	66,000
01.421.4795 FORFEITURE FUND EXPENSE	750	13,439	15,000	15,000
01.421.4796 DUI FUND EXPENSE	21,589	14,978	15,000	24,000
TOTAL GENERAL SUPPLIES	<b>232,765</b>	<b>237,842</b>	<b>352,000</b>	<b>473,000</b>

**TOTALS: LAW ENFORCEMENT**

**6,782,498    7,115,872    8,558,800    8,814,500**

**POLICE/FIRE COMMISSION**

01.422.4041 SALARIES-APPOINTED OFFICIALS	390	810	1,500	1,500
01.422.4121 SOCIAL SECURITY	30	62	100	100
01.422.4134 SAFETY & WELL EMPLOYEE	5,465	7,894	3,000	3,000
01.422.4135 ELIGIBILITY/PROMOTION	195	8,146	10,000	10,000
01.422.4321 ATTORNEY FEES	0	0	1,000	1,000
01.422.4511 DUES	375	375	400	400
01.422.4551 EDUCATIONAL TRAINING	0	0	500	500
01.422.4751 OFFICE SUPPLIES	0	0	500	500
<b><u>TOTALS: POLICE/FIRE COMMISSION</u></b>	<b>6,455</b>	<b>17,287</b>	<b>17,000</b>	<b>17,000</b>

**TOTALS: POLICE DEPARTMENT**

**6,788,953    7,133,159    8,575,800    8,831,500**

## CIVIL DEFENSE (DEPT 428) - EXPENSES

Civil Defense is used to pay for emergency-related expenditures, which has primarily been tornado sirens and their maintenance. In addition, the fund covers the budget of the Emergency Services & Disaster Agency (ESDA), which Frankfort started in 2011. The employees who serve on ESDA are prepared to assist during both emergency and non-emergency situations, in areas such as emergency response, traffic control and security.

FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 BUDGET
--------------------	--------------------	--------------------	--------------------

**EXPENSES**

**CIVIL DEFENSE:**

01.428.4241	R&M - EQUIPMENT	7,268	4,153	8,000	28,000
01.428.4361	CONTRACTUAL SERVICES	23,674	0	0	0
	TOTAL CIVIL DEFENSE	<b>30,942</b>	<b>4,153</b>	<b>8,000</b>	<b>28,000</b>

**TOTALS: CIVIL DEFENSE**

<b>30,942</b>	<b>4,153</b>	<b>8,000</b>	<b>28,000</b>
---------------	--------------	--------------	---------------

DRAFT

## PUBLIC WORKS (DEPT 441) - EXPENSES

The Public Works Department is responsible for the maintenance and operation of all publicly owned infrastructure, equipment, property and facilities. The Public Works Department provides the following services:

- Road maintenance and management for 130 miles of streets, which includes street sweeping, resurfacing, pothole patching and snow removal
- Storm water system management and maintenance for 81 miles of storm sewers and 2,765 storm inlets
- Street light and sign maintenance
- Construction, reconstruction and maintenance of Village sidewalks, curbs and gutters
- Regular building maintenance and renovations for all Village-owned properties
- Management and maintenance of the Village's fleet
- Branch pickup and leaf collection
- Removal and replacement of parkway trees infected by the emerald ash borer
- Landscaping for public grounds
- Custodial services

FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 BUDGET
--------------------	--------------------	--------------------	--------------------

**EXPENSES**

**STREETS**

**PERSONNEL:**

01.441.4011	SALARIES - FULL TIME	955,819	1,013,898	1,070,000	1,218,000
01.441.4021	SALARIES - OVER TIME	140,327	165,935	175,000	175,000
01.441.4031	SALARIES - PART TIME	26,089	34,541	55,000	55,000
01.441.4111	I.M.R.F.	114,571	132,788	160,000	160,000
01.441.4121	SOCIAL SECURITY	83,117	90,677	100,000	100,000
01.441.4131	GROUP HEALTH INSURANCE	236,072	236,760	270,000	290,000
01.441.4133	ICMA/IPPPA EMPLOYER CONTRIBUTION	16,821	16,071	20,000	20,000
01.441.4134	SAFETY & WELL EMPLOYEE	(39)	473	500	500
01.441.4136	SELF-INSURANCE REIMBURSEMENT	53,250	22,280	65,000	65,000
01.441.4141	WORKERS' COMPENSATION	11,329	10,378	25,000	25,000
01.441.4151	UNEMPLOYMENT COMPENSATION	1,502	1,490	5,000	5,000
	<b>TOTAL PERSONNEL</b>	<b>1,638,858</b>	<b>1,725,291</b>	<b>1,945,500</b>	<b>2,113,500</b>

**REPAIRS AND MAINTENANCE:**

01.441.4211	R&M - BLDG/SITE IMPROVEMENT	81,289	96,598	98,000	108,000
01.441.4215	R&M - LAWN MOWING	180,314	231,709	210,000	220,000
01.441.4216	R&M - PUBLIC GRDS	129,738	132,126	135,000	156,000
01.441.4218	R&M - PRAIRIE PARK	10,851	31,696	15,000	15,000
01.441.4220	R&M - SIDEWALKS	38,182	25,474	35,000	35,000
01.441.4222	R&M - ROAD SALT	269,651	268,330	280,000	280,000
01.441.4230	R&M - PATCHING MIX	8,886	12,109	8,000	8,000
01.441.4231	R&M - CURBS	2,718	11,642	15,000	15,000
01.441.4232	R&M - STORM SYSTEM	74,042	84,691	90,000	90,000
01.441.4233	R&M - STREETS/SIGNS	39,743	81,081	65,000	65,000
01.441.4234	R&M - TRAFFIC LIGHTS	25,214	26,364	32,000	40,000
01.441.4235	R&M - TREES & WEEDS	32,752	37,248	35,000	40,000
01.441.4236	R&M - STREET LIGHTS	107,904	127,878	90,000	95,000
01.441.4237	R&M - EMERGENCY RESPONSE SERVICES	0	29,946	2,500	2,500
01.441.4238	R&M - STREET SWEEP	41,576	28,979	45,000	45,000
01.441.4241	R&M - EQUIPMENT	6,509	0	7,000	7,000
01.441.4243	R&M - VEHICLES	78,552	147,701	100,000	110,000
01.441.4251	R&M - UNIFORMS	10,808	5,836	11,000	10,000
	<b>TOTAL REPAIRS AND MAINTENANCE</b>	<b>1,138,729</b>	<b>1,379,408</b>	<b>1,273,500</b>	<b>1,341,500</b>

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 BUDGET	
<b>PROFESSIONAL SERVICES:</b>					
01.441.4321	ATTORNEY FEES	0	683	10,000	20,000
01.441.4324	NPDES FEE	1,000	1,138	1,500	1,500
01.441.4351	PROFESSIONAL SERVICES	8,268	20,867	10,000	20,000
01.441.4352	BRIDGE INSPECTIONS	4,593	14,133	7,500	7,500
01.441.4372	HIRING PROCESS	0	0	500	500
01.441.4381	WATER STUDY/ADMIN SERVICES	0	17,362	10,000	10,000
	TOTAL PROFESSIONAL SERVICES	<b>13,861</b>	<b>54,183</b>	<b>39,500</b>	<b>59,500</b>
<b>COMMUNICATIONS</b>					
01.441.4431	PUBLISHING	482	488	1,000	1,000
01.441.4441	TELEPHONE	6,031	6,496	6,000	8,500
	TOTAL COMMUNICATIONS	<b>6,513</b>	<b>6,984</b>	<b>7,000</b>	<b>9,500</b>
<b>PROFESSIONAL DEVELOPMENT:</b>					
01.441.4511	DUES	834	3,210	3,000	3,000
01.441.4541	MEETING EXPENSE	318	1,201	1,500	1,500
01.441.4551	EDUCATIONAL TRAINING	5,025	1,802	10,000	7,500
	TOTAL PROFESSIONAL DEVELOPMENT	<b>6,177</b>	<b>6,213</b>	<b>14,500</b>	<b>12,000</b>
<b>CONTRACTUAL SERVICES:</b>					
01.441.4611	ELECTRICITY	22,213	16,983	23,000	23,000
01.441.4612	HEAT	6,880	7,338	8,000	8,000
01.441.4632	STREET LIGHTING	122,719	114,028	123,000	123,000
01.441.4651	SWARM INSURANCE	37,482	33,872	56,400	56,400
01.441.4661	EQUIPMENT LEASE/RENTAL	10,286	7,273	13,000	20,000
01.441.4672	PEST CONTROL	104,242	96,475	120,000	120,000
	TOTAL CONTRACTUAL SERVICES	<b>303,822</b>	<b>275,969</b>	<b>343,400</b>	<b>350,400</b>
<b>GENERAL SUPPLIES:</b>					
01.441.4731	GASOLINE/OIL	66,752	65,779	75,000	75,000
01.441.4741	JANITORIAL SUPPLIES	20,061	22,441	25,000	25,000
01.441.4751	OFFICE SUPPLIES	391	383	1,000	1,000
01.441.4752	COMPUTER SOFTWARE	946	5,658	13,500	0
01.441.4753	COMPUTER SOFTWARE & SUPPORT	6,672	6,700	16,000	58,000
01.441.4761	OPERATING SUPPLIES	16,524	15,412	25,000	25,000
01.441.4762	SAFETY SUPPLIES	6,364	5,544	6,000	8,000
01.441.4772	OFFICE EQUIPMENT	601	396	2,000	4,000
01.441.4791	EQUIPMENT & ACCESSORIES	1,555	2,188	10,000	6,500
	TOTAL GENERAL SUPPLIES	<b>119,866</b>	<b>124,501</b>	<b>173,500</b>	<b>202,500</b>
<b>TOTALS: PUBLIC WORKS DEPARTMENT</b>		<b>3,227,826</b>	<b>3,572,549</b>	<b>3,796,900</b>	<b>4,088,900</b>

## BUILDING & CODE ENFORCEMENT (DEPT 442) - EXPENSES

The Building & Code Enforcement Department is charged with the review, inspection and approval of all new construction projects and other renovations, alterations and improvements to buildings in the Village of Frankfort. Over 500 local businesses are licensed by the department, which coordinates regular public safety inspections with the Frankfort Fire Protection District. Every contractor who legally works in the Village also holds a contractor's license issued by the department. The department's goal is to ensure that all buildings - new and old - provide at least the minimum level of safety prescribed by the building codes. The Village takes a cooperative approach when working with residents on code enforcement issues.

FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 BUDGET
--------------------	--------------------	--------------------	--------------------

### EXPENSES

#### PERSONNEL:

01.442.4011	SALARIES - FULL TIME	283,402	323,108	465,000	461,000
01.442.4021	SALARIES - OVER TIME	3,732	2,840	4,000	4,000
01.442.4031	SALARIES - PART TIME	70,658	72,519	90,000	140,000
01.442.4111	I.M.R.F.	32,860	39,703	50,000	50,000
01.442.4121	SOCIAL SECURITY	26,546	29,667	35,000	35,000
01.442.4131	GROUP HEALTH INSURANCE	77,034	77,475	120,000	100,000
01.442.4133	ICMA/IPPFA EMPLOYER CONTRIBUTION	4,907	5,689	9,000	7,500
01.442.4134	SAFETY & WELL EMPLOYEE	0	0	200	200
01.442.4136	SELF-INSURANCE REIMBURSEMENT	19,719	19,071	32,000	25,000
01.442.4141	WORKERS' COMPENSATION	3,840	3,798	9,800	9,800
01.442.4151	UNEMPLOYMENT COMPENSATION	585	555	2,500	2,500
	<b>TOTAL PERSONNEL</b>	<b>523,283</b>	<b>574,425</b>	<b>817,500</b>	<b>835,000</b>

#### REPAIRS AND MAINTENANCE:

01.442.4235	R&M - PROPERTY MAINTENANCE	11,954	7,025	25,000	25,000
01.442.4241	R&M - EQUIPMENT	619	2,174	2,000	3,000
01.442.4243	R&M - VEHICLES	559	812	4,000	3,500
	<b>TOTAL REPAIRS AND MAINTENANCE</b>	<b>13,132</b>	<b>10,011</b>	<b>31,000</b>	<b>31,500</b>

#### PROFESSIONAL SERVICES:

01.442.4321	ATTORNEY FEES	13,841	42,166	30,000	50,000
01.442.4343	INSPECTION FEES	42,401	38,864	40,000	40,000
01.442.4359	EMERGENCY CONTRACT SERVICE	975	1,455	5,000	5,000
01.442.4371	BANKING FEES	0	0	0	5,000
01.442.4372	HIRING PROCESS	73	0	500	500
01.442.4391	CONSULTANT PLAN REVIEW FEE	51,055	34,036	55,000	55,000
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>108,345</b>	<b>116,521</b>	<b>130,500</b>	<b>155,500</b>

#### COMMUNICATION:

01.442.4431	PUBLISHING	967	30	800	750
01.442.4433	POSTAGE	0	214	1,000	750
01.442.4441	TELEPHONE	2,430	3,530	3,500	3,500
	<b>TOTAL COMMUNICATION</b>	<b>3,397</b>	<b>3,774</b>	<b>5,300</b>	<b>5,000</b>

#### PROFESSIONAL DEVELOPMENT:

01.442.4511	DUES	670	200	900	900
01.442.4512	SUBSCRIPTIONS	0	0	500	500
01.442.4541	MEETING EXPENSE	230	0	800	800
01.442.4551	EDUCATIONAL TRAINING	2,656	1,463	7,500	7,500
	<b>TOTAL PROFESSIONAL DEVELOPMENT</b>	<b>3,556</b>	<b>1,663</b>	<b>9,700</b>	<b>9,700</b>



FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 BUDGET
--------------------	--------------------	--------------------	--------------------

**CONTRACTUAL SERVICES:**

01.442.4651	SWARM INSURANCE	14,597	12,614	19,000	21,000
	TOTAL CONTRACTUAL SERVICES	<b>14,597</b>	<b>12,614</b>	<b>19,000</b>	<b>21,000</b>

**GENERAL SUPPLIES:**

01.442.4731	GASOLINE/OIL	4,744	4,272	7,000	7,500
01.442.4751	OFFICE SUPPLIES	1,503	3,565	3,000	3,000
01.442.4752	COMPUTER SOFTWARE	0	2,500	7,500	0
01.442.4753	COMPUTER SOFTWARE & SUPPORT	14,339	29,971	42,000	84,000
01.442.4761	OPERATING SUPPLIES	1,045	95	1,500	1,500
01.442.4771	OFFICE FURNITURE	0	170	7,500	4,000
01.442.4772	OFFICE EQUIPMENT	0	191	3,000	10,000
01.442.4781	UNIFORMS	1,622	822	1,800	1,800
01.442.4791	EQUIPMENT & ACCESSORIES	0	36	1,000	1,000
	TOTAL GENERAL SUPPLIES	<b>23,253</b>	<b>41,622</b>	<b>74,300</b>	<b>112,800</b>

**OTHER:**

01.442.4950	BAD DEBT EXP-LOT MOWING	7,616	70,993	10,000	7,500
	TOTAL OTHER	<b>7,616</b>	<b>70,993</b>	<b>10,000</b>	<b>7,500</b>

<b><u>TOTALS: BUILDING DEPARTMENT</u></b>	<b>697,179</b>	<b>831,623</b>	<b>1,097,300</b>	<b>1,178,000</b>
-------------------------------------------	----------------	----------------	------------------	------------------

DRAFT

## GARBAGE DISPOSAL (DEPT 447) - EXPENSES

The Garbage Disposal Department keeps track of the Village’s expenditures for solid waste disposal, recycling services and yard waste pickup. Village residents pay a monthly charge on their utility bills to cover garbage and recycling expenditures. The cost of yard waste disposal is partially offset by the sale of yard waste stickers. The Village contracts with NuWay Disposal to provide garbage, recycling and yard waste pickup services.

FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 BUDGET
--------------------	--------------------	--------------------	--------------------

**EXPENSES**

**CONTRACTUAL SERVICES:**

01.447.4621	GARBAGE DISPOSAL	1,123,604	1,169,905	1,260,000	1,318,000
01.447.4622	YARD WASTE DISPOSAL	33,870	28,950	37,500	38,500
01.447.4625	RECYCLING FEE	302,527	314,578	351,000	366,000
	TOTAL CONTRACTUAL SERVICES	<b>1,460,001</b>	<b>1,513,433</b>	<b>1,648,500</b>	<b>1,722,500</b>

**TOTALS: GARBAGE DISPOSAL**

<b>1,460,001</b>	<b>1,513,433</b>	<b>1,648,500</b>	<b>1,722,500</b>
------------------	------------------	------------------	------------------

DRAFT

## COMMUNITY DEVELOPMENT (DEPT 461) - EXPENSES

The Community Development Department oversees the functional areas of economic development, development review (current planning), long-range planning, zoning administration, and engineering review (handled by a private consulting firm) and historic preservation. The Community Development Department manages all land development and entitlement processes for the construction of commercial, office, industrial and residential projects, subdivisions and annexations. The department also serves as a resident resource regarding new development, redevelopment and zoning matters.

The Plan Commission expenditures are included in the Community Development budget as well. The Plan Commission/Zoning Board of Appeals is created by state law. The Mayor appoints the seven-member commission with the advice and consent of the Trustees. The Mayor designates one person as the chairperson. Commissioners review planning-related issues, such as rezoning, variance, special use, PUD (Planned Unit Development) and subdivision requests. When required, they hold public hearings on those issues.

		FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 BUDGET
<b>EXPENSES</b>					
<b>PERSONNEL:</b>					
01.461.4011	SALARIES - FULL TIME	193,097	176,718	325,000	355,000
01.461.4021	SALARIES - OVER TIME	1,993	3,077	5,000	6,500
01.461.4031	SALARIES - PART TIME	0	0	12,000	7,500
01.461.4041	SALARIES-APPOINTED OFFICIAL	2,910	3,840	5,500	5,500
01.461.4111	I.M.R.F.	20,311	20,017	35,000	35,000
01.461.4121	SOCIAL SECURITY	14,451	13,574	24,000	24,000
01.461.4131	GROUP HEALTH INSURANCE	41,736	25,011	70,000	70,000
01.461.4133	ICMA/IPPPFA EMPLOYER CONTRIBUTION	2,500	2,098	5,000	5,000
01.461.4136	SELF-INSURANCE REIMBURSEMENT	11,433	9,920	20,000	20,000
01.461.4141	WORKERS' COMPENSATION	2,464	2,480	6,700	6,700
01.461.4151	UNEMPLOYMENT COMPENSATION	375	362	1,000	1,000
	TOTAL PERSONNEL	<b>291,270</b>	<b>257,097</b>	<b>509,200</b>	<b>536,200</b>
<b>REPAIRS AND MAINTENANCE:</b>					
01.461.4241	R&M - OFFICE EQUIP.	2,932	2,715	3,200	3,200
01.461.4243	R&M - VEHICLES	1,768	3,534	1,500	2,500
	TOTAL REPAIRS AND MAINTENANCE	<b>4,700</b>	<b>6,249</b>	<b>4,700</b>	<b>5,700</b>
<b>PROFESSIONAL SERVICES:</b>					
01.461.4321	ATTORNEY FEES	2,535	585	5,000	5,000
01.461.4341	CONSULTANT FEES	16,992	0	40,000	120,000
01.461.4351	ENGINEER FEES	70,769	40,954	65,000	65,000
01.461.4361	CONTRACTUAL FEES	0	0	5,000	0
01.461.4362	ECONOMIC DEVELOPMENT	4,841	6,642	7,500	50,000
01.461.4372	HIRING PROCESS	690	29,636	7,500	7,500
	TOTAL PROFESSIONAL SERVICES	<b>95,827</b>	<b>77,817</b>	<b>130,000</b>	<b>247,500</b>
<b>COMMUNICATION:</b>					
01.461.4431	PUBLISHING	1,146	3,397	3,000	3,000
01.461.4432	PRINTING & DUPLICATING	0	0	500	500
01.461.4433	POSTAGE	18	81	200	500
01.461.4441	TELEPHONE	1,581	2,712	2,700	2,700
	TOTAL COMMUNICATION	<b>2,745</b>	<b>6,190</b>	<b>6,400</b>	<b>6,700</b>

<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 BUDGET</b>	<b>FY 22-23 BUDGET</b>
----------------------------	----------------------------	----------------------------	----------------------------

**PROFESSIONAL DEVELOPMENT:**

01.461.4511	DUES	1,874	0	2,500	3,000
01.461.4512	SUBSCRIPTIONS	0	0	500	300
01.461.4531	COMMUNITY RELATIONS	0	50	1,000	1,000
01.461.4541	MEETING EXPENSE	20	47	1,000	1,000
01.461.4551	EDUCATIONAL TRAINING	2,487	367	5,000	5,000
01.461.4561	PLAN COMMISSION EXPENSE	2,054	1,933	3,000	3,000
	<b>TOTAL PROFESSIONAL DEVELOPMENT</b>	<b>6,435</b>	<b>2,397</b>	<b>13,000</b>	<b>13,300</b>

**CONTRACTUAL SERVICES:**

01.461.4651	SWARM INSURANCE	9,364	8,238	12,500	12,500
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>9,364</b>	<b>8,238</b>	<b>12,500</b>	<b>12,500</b>

**GENERAL SUPPLIES:**

01.461.4731	GASOLINE/OIL	515	859	1,200	1,000
01.461.4751	OFFICE SUPPLIES	150	309	1,000	700
01.461.4752	COMPUTER SOFTWARE	892	5,628	10,500	0
01.461.4753	COMPUTER SOFTWARE & SUPPORT	7,448	6,827	15,000	45,000
01.461.4754	GIS SUPPLIES	372	0	1,000	1,000
01.461.4771	OFFICE FURNITURE	0	2,011	5,000	2,500
01.461.4772	OFFICE EQUIPMENT	404	650	2,000	3,000
01.461.4781	UNIFORMS	184	0	800	500
01.461.4791	EQUIPMENT & ACCESSORIES	0	0	500	500
	<b>TOTAL GENERAL SUPPLIES</b>	<b>9,965</b>	<b>16,284</b>	<b>37,000</b>	<b>54,200</b>

<b><u>TOTALS: COMMUNITY DEVELOPMENT</u></b>	<b>420,306</b>	<b>374,272</b>	<b>712,800</b>	<b>876,100</b>
---------------------------------------------	----------------	----------------	----------------	----------------

DRAFT

## GENERAL CAPITAL DEVELOPMENT FUND - SUMMARY

The Capital Development Fund is mainly used to pay for capital assets, which include land, buildings, equipment, roads, bridges, sidewalks and other infrastructure. For financial reporting purposes, an item must be \$20,000 or above to be considered a capital asset and have a useful life of at least two years.

The Capital Development Fund receives revenues from end-of-year transfers from the general operations of the Village, development/transportation impact fees and grant reimbursements. Transfers from general operations tend to be the largest source of revenue. These transfers have allowed Frankfort to create a five-year general capital plan that uses cash rather than borrowing to pay for capital items.

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 BUDGET
<b>REVENUES</b>	<b>586,724</b>	<b>658,800</b>	<b>607,000</b>	<b>593,000</b>
<b>EXPENSES</b>	<b>3,309,539</b>	<b>4,038,722</b>	<b>7,444,500</b>	<b>11,239,300</b>
<b>CHANGE IN FUND BALANCE BEFORE TRANSFERS</b>	<b>(2,722,815)</b>	<b>(3,379,922)</b>	<b>(6,837,500)</b>	<b>(10,646,300)</b>
<b>TRANSFERS IN</b>				
31.390.3911      TRANSFER FROM GENERAL FUND	5,844,269	6,600,000	0	0
<b>TOTAL TRANSFERS IN</b>	<b>5,844,269</b>	<b>6,600,000</b>	<b>0</b>	<b>0</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>3,121,454</b>	<b>3,220,078</b>	<b>(6,837,500)</b>	<b>(10,646,300)</b>

DRAFT

## GENERAL CAPITAL DEVELOPMENT FUND - REVENUES

FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 BUDGET
--------------------	--------------------	--------------------	--------------------

**REVENUES**

**INTERGOVERNMENTAL REVENUES:**

31.340.3425	GRANTS	0	0	400,000	400,000
	TOTAL INTERGOVERNMENTAL REV	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>400,000</b>

**CHARGES FOR SERVICES:**

31.360.3653	DEVELOPMENT CONTRIBUTION FEE	105,213	129,616	110,000	110,000
31.360.3654	RECREATIONAL FEE	8	0	0	0
31.360.3658	TRANSPORTATION FEE	33,658	62,081	45,000	45,000
	TOTAL CHARGES FOR SERVICES	<b>138,879</b>	<b>191,697</b>	<b>155,000</b>	<b>155,000</b>

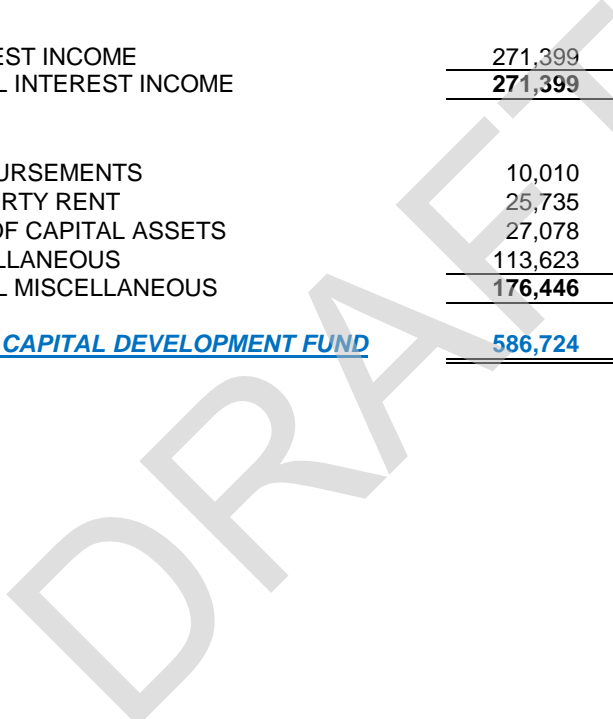
**INTEREST INCOME:**

31.370.3732	INTEREST INCOME	271,399	35,968	40,000	20,000
	TOTAL INTEREST INCOME	<b>271,399</b>	<b>35,968</b>	<b>40,000</b>	<b>20,000</b>

**MISCELLANEOUS:**

31.380.3817	REIMBURSEMENTS	10,010	8,038	5,000	3,000
31.380.3819	PROPERTY RENT	25,735	11,335	0	0
31.380.3897	SALE OF CAPITAL ASSETS	27,078	400,972	2,000	10,000
31.380.3898	MISCELLANEOUS	113,623	10,790	5,000	5,000
	TOTAL MISCELLANEOUS	<b>176,446</b>	<b>431,135</b>	<b>12,000</b>	<b>18,000</b>

<b><u>TOTALS: CAPITAL DEVELOPMENT FUND</u></b>	<b>586,724</b>	<b>658,800</b>	<b>607,000</b>	<b>593,000</b>
------------------------------------------------	----------------	----------------	----------------	----------------



## GENERAL CAPITAL DEVELOPMENT FUND - EXPENSES

		FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 BUDGET
<b>EXPENSES</b>					
<b>STREETS - REPAIRS &amp; MAINTENANCE:</b>					
31.477.4233	R&M - STREETS				
	Street Resurfacing Program	2,216,355	2,973,729	4,000,000	7,000,000
	Replace Street Name Signs	0	0	0	50,000
	Center Rd Quiet Zone Correction	0	0	0	5,000
	Crack Sealing	0	0	50,000	50,000
	Steger A1 Coating	0	0	50,000	0
	84th Avenue Improvements	0	37,835	0	0
	<b>TOTAL R&amp;M - STREETS</b>	<b>2,216,355</b>	<b>3,011,564</b>	<b>4,100,000</b>	<b>7,105,000</b>
<b>CONTRACTUAL SERVICES:</b>					
31.477.4361	CONTRACTUAL SERVICES	<b>108,759</b>	<b>200</b>	<b>35,000</b>	<b>35,000</b>
<b>BUILDING:</b>					
31.477.5121	BUILDING				
	Storage Building	0	0	50,000	50,000
	<b>TOTAL BUILDING</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>BUILDING-MAINTENANCE:</b>					
31.477.5122	BUILDING-MAINTENANCE				
	Replace Village Hall Windows	0	0	0	20,000
	Grainery Inspection	9,270	0	0	15,000
	Grainery Repairs	0	0	0	50,000
	Tire Machine	0	0	0	11,000
	Tire Balancing Machine	0	0	0	9,000
	Truck Hoist at 524 Center	0	0	0	25,000
	PD Building Improvements	0	0	5,000	18,000
	Resurface Trolley Barn Lot	0	0	60,000	0
	Re-roof Chamber Building	13,130	0	0	0
	Miscellaneous	2,175	32,613	0	0
	<b>TOTAL BUILDING-MAINTENANCE</b>	<b>24,575</b>	<b>32,613</b>	<b>65,000</b>	<b>148,000</b>
<b>EQUIPMENT:</b>					
31.421.5131	EQUIPMENT-POLICE				
	Vehicles/Equip	130,295	223,888	192,500	364,800
	Body Cameras	0	0	60,000	100,000
	License Plate Readers	0	0	86,000	0
	Mobile and Portable Radios	0	10,183	0	0
	<b>TOTAL EQUIPMENT-POLICE</b>	<b>130,295</b>	<b>234,071</b>	<b>338,500</b>	<b>464,800</b>
31.441.5131	EQUIPMENT-PUBLIC WORKS				
	Pickup Truck replacement	28,330	107,020	50,000	50,000
	One-Ton Dump Truck replacement	0	0	80,000	0
	Dump Truck replacement	302,873	162,780	180,000	210,000
	Street Sweeper	0	0	0	360,000
	PW Administration Vehicle	0	0	42,000	0
	Compact Utility Loader	0	0	35,000	0
	Leaf Vac	44,624	0	55,000	0
	Leaf Box	8,931	0	0	7,500
	Skidsteer Trailer	0	0	18,000	0
	Wheel Loader	0	174,840	0	0
	Portable Pressure Washer	0	0	0	10,000
	Message Board Trailer	7,645	0	0	0
	Salt Additive Tank and Pump	0	6,226	0	0

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 BUDGET
<i>Impact Attenuator Trailer</i>	0	0	30,000	0
<i>Anti-Ice Tank and Applicator</i>	0	0	20,000	0
<i>Miscellaneous</i>	0	11,492	0	0
<b>TOTAL EQUIPMENT-PUBLIC WORKS</b>	<b>392,403</b>	<b>462,358</b>	<b>510,000</b>	<b>637,500</b>
<b>31.442.5131 EQUIPMENT-BLDG &amp; CODE ENFORCEMENT</b>				
<i>Vehicle</i>	0	0	40,000	0
<b>TOTAL EQUIP-BLDG &amp; CODE</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>
<b>31.461.5131 EQUIPMENT-DEVELOPMENT SERVICES</b>				
<i>Vehicle</i>	35,874	0	0	0
<b>TOTAL EQUIP-DEVELOPMENT SERVICES</b>	<b>35,874</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OFFICE EQUIPMENT:</b>				
<b>31.421.5152 OFFICE EQUIPMENT-POLICE</b>				
<i>Copier</i>	0	0	6,000	7,000
<i>Servers/Equipment</i>	50,869	28,205	28,000	0
<b>TOTAL OFFICE EQUIPMENT-POLICE</b>	<b>50,869</b>	<b>28,205</b>	<b>34,000</b>	<b>7,000</b>
<b>31.442.5152 OFFICE EQUIPMENT-BLDG &amp; CODE</b>				
<i>Second Floor Remodel</i>	0	0	40,000	0
<b>TOTAL OFFICE EQUIP-BLDG &amp; CODE</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>
<b>31.477.5152 OFFICE EQUIPMENT-GENERAL</b>				
<i>Copiers</i>	4,998	0	5,000	5,000
<i>Information Technology Updates</i>	84,765	11,946	25,000	0
<b>TOTAL OFFICE EQUIPMENT-GENERAL</b>	<b>89,763</b>	<b>11,946</b>	<b>30,000</b>	<b>5,000</b>
<b>INFORMATION TECHNOLOGY:</b>				
<b>31.477.5155 INFORMATION TECHNOLOGY</b>				
<i>ERP (Enterprise Resource Planning) Software</i>	0	0	0	150,000
<i>MFA (Multi-Factor Authentication)</i>	0	0	0	17,500
<i>Managed Services-Security/Upgrades</i>	0	0	0	8,400
<i>Miscellaneous</i>	0	0	0	24,100
<b>TOTAL OFFICE EQUIPMENT-POLICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
<b>STREET LIGHTS:</b>				
<b>31.477.5171 STREET LIGHTS</b>	<b>0</b>	<b>4,842</b>	<b>50,000</b>	<b>75,000</b>
<b>NEW STREETS:</b>				
<b>31.477.5172 STREETS - NEW</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>
<b>SIDEWALKS:</b>				
<b>31.477.5174 SIDEWALKS</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>75,000</b>
<b>STORMWATER MANAGEMENT:</b>				
<b>31.477.5176 STORMWATER MANAGEMENT</b>	<b>12,580</b>	<b>6,415</b>	<b>25,000</b>	<b>25,000</b>
<b>TREE REMOVAL AND REPLACEMENT:</b>				
<b>31.477.5181 TREE REMOVAL AND REPLACEMENT</b>	<b>54,650</b>	<b>6,452</b>	<b>67,000</b>	<b>75,000</b>
<b>OPEN SPACE IMPROVEMENTS:</b>				
<b>31.477.5261 OPEN SPACE IMPROVEMENTS</b>				
<i>Jackson Creek</i>	0	0	5,000	5,000
<i>Miscellaneous</i>	0	0	10,000	10,000
<b>TOTAL OPEN SPACE IMPROVEMENTS</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>



FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 BUDGET
--------------------	--------------------	--------------------	--------------------

**BIKE PATHS:**

31.477.5262	BIKE PATHS				
	<i>Sauk Trail Bike Path</i>	0	0	650,000	650,000
	<i>OPRT Resurfacing</i>	0	0	0	170,000
	<i>Resurface Bike Paths</i>	0	0	50,000	50,000
	<i>Future Bike Paths</i>	0	0	25,000	25,000
	<i>Miscellaneous</i>	4,052	29,107	0	0
	<b>TOTAL BIKE PATHS</b>	<b>4,052</b>	<b>29,107</b>	<b>725,000</b>	<b>895,000</b>

**INCENTIVES/GRANTS:**

31.477.5265	INCENTIVES/GRANTS				
	<i>TIP (Target Incentive Program)</i>	0	0	0	500,000
	<i>T3IP (Target Industry &amp; Industrial Incentive Program)</i>	0	0	0	50,000
	<i>Sales Tax Redevelopment Agreements</i>	120,000	160,000	180,000	0
	<i>Miscellaneous</i>	2,201	19,672	500,000	200,000
	<b>TOTAL LOW INT LOANS/INCENTIVES</b>	<b>122,201</b>	<b>179,672</b>	<b>680,000</b>	<b>750,000</b>

**RETAIL/INDUSTRIAL GRANTS:**

31.477.5266	RETAIL/INDUSTRIAL GRANTS				
	<i>Miscellaneous</i>	0	0	20,000	0
	<i>T3IP</i>	15,000	4,115	50,000	0
	<b>TOTAL RETAIL/INDUSTRIAL GRANTS</b>	<b>15,000</b>	<b>4,115</b>	<b>70,000</b>	<b>0</b>

**COMMUNITY ENHANCEMENTS:**

31.477.5268	COMMUNITY ENHANCEMENTS				
	<i>Downtown Parking Enhancement</i>	0	0	100,000	200,000
	<i>Downtown Traffic Safety</i>	0	0	70,000	20,000
	<i>Downtown Brick Paver Walk Replacement</i>	0	0	0	17,000
	<i>Downtown Lighting Upgrades</i>	0	0	0	100,000
	<i>New Holiday Lights</i>	0	0	0	40,000
	<i>Downtown Stamped Asphalt</i>	0	0	25,000	0
	<i>Miscellaneous</i>	52,163	27,162	300,000	300,000
	<b>TOTAL COMMUNITY ENHANCEMENTS</b>	<b>52,163</b>	<b>27,162</b>	<b>495,000</b>	<b>677,000</b>

**TOTALS: CAPITAL DEVELOPMENT**

<b>3,309,539</b>	<b>4,038,722</b>	<b>7,444,500</b>	<b>11,239,300</b>
------------------	------------------	------------------	-------------------

## MOTOR FUEL TAX FUND - SUMMARY

The Motor Fuel Tax (MFT) law was amended July 1, 2019. There are now two monthly MFT allotments. The original MFT will be distributed from the Motor Fuel Tax Fund. The increased MFT will be distributed from the Transportation Renewal Fund (TRF). Both of these funds hold revenues from Frankfort’s share of state taxes on gasoline and diesel sales. The State of Illinois distributes revenues to governmental entities on a per capita basis. The expenditure of MFT funds requires the approval and supervision of the Illinois Department of Transportation. Motor fuel tax revenue is restricted for road maintenance and construction. The Village also must adopt a resolution to appropriate MFT funds each time Frankfort wishes to use these funds for a road project.

	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 BUDGET</b>	<b>FY 22-23 BUDGET</b>
<b>REVENUES</b>	<b>945,288</b>	<b>1,399,879</b>	<b>1,828,135</b>	<b>1,731,300</b>
<b>EXPENSES</b>	<b>486,213</b>	<b>646,264</b>	<b>2,558,530</b>	<b>3,371,000</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>459,075</b>	<b>753,615</b>	<b>(730,395)</b>	<b>(1,639,700)</b>

DRAFT

## MOTOR FUEL TAX FUND - REVENUES

### REVENUES

#### INTERGOVERNMENTAL REVENUES:

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 BUDGET
23.340.3423 MOTOR FUEL TAX	443,515	446,537	400,000	450,000
23.340.3424 TRANSPORTATION RENEWAL FUND	220,478	266,022	275,000	325,000
23.340.3425 REIMBURSEMENTS/GRANTS	254,566	97,567	760,000	760,000
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>918,559</b>	<b>810,126</b>	<b>1,435,000</b>	<b>1,535,000</b>

#### INTEREST INCOME:

23.370.3732 INTEREST INCOME	26,729	3,801	2,500	1,000
<b>TOTAL INTEREST INCOME</b>	<b>26,729</b>	<b>3,801</b>	<b>2,500</b>	<b>1,000</b>

#### MISCELLANEOUS:

23.380.3895 MISCELLANEOUS	0	585,952	390,635	195,300
<b>TOTAL MISCELLANEOUS INCOME</b>	<b>0</b>	<b>585,952</b>	<b>390,635</b>	<b>195,300</b>

#### TOTALS: MOTOR FUEL TAX FUND

<b>945,288</b>	<b>1,399,879</b>	<b>1,828,135</b>	<b>1,731,300</b>
----------------	------------------	------------------	------------------

## MOTOR FUEL TAX FUND - EXPENSES

### EXPENSES

#### ENGINEERING FEES:

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 BUDGET
23.486.4351 ENGINEERING FEES				
<i>Pfeiffer Road Extension N of Rt 30</i>				
Design Engineering	0	63,800	158,530	0
Construction Engineering	0	0	0	250,000
<i>St. Francis Resurfacing:</i>				
Design Engineering	0	0	0	71,000
<i>Route 45 &amp; Steger Signal</i>				
Design Engineering	0	0	0	50,000
<i>St. Francis Road, Path and Bridge:</i>				
Construction Engineering	318,207	121,959	0	0
<b>TOTAL ENGINEERING FEES</b>	<b>318,207</b>	<b>185,759</b>	<b>158,530</b>	<b>371,000</b>

#### CAPITAL IMPROVEMENTS:

23.486.5172 CAPITAL IMPROVEMENTS				
<i>Pfeiffer Road Extension N of Rt 30</i>	0	0	2,400,000	3,000,000
<i>St. Francis Road</i>	166,085	419,680	0	0
<i>St. Francis Path</i>	1,921	40,825	0	0
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>168,006</b>	<b>460,505</b>	<b>2,400,000</b>	<b>3,000,000</b>

#### TOTALS: MOTOR FUEL TAX FUND

<b>486,213</b>	<b>646,264</b>	<b>2,558,530</b>	<b>3,371,000</b>
----------------	----------------	------------------	------------------

## SEWER & WATER OPERATIONS FUND - SUMMARY

The Sewer & Water Operating and Maintenance Fund contains the revenue needed to operate the sewer and water departments. Almost all of the revenue comes from sewer and water charges. The revenue is used to pay for operating expenses. Additionally, revenues are transferred to the Sewer & Water Capital Fund to pay for capital projects and debt service.

Sewer & Water Department funds are considered to be a part of an enterprise fund, rather than a part of the governmental funds. An enterprise fund relies on user fees and charges to pay for expenses, much like a business.

Frankfort operates its own water and sewer system, which includes wastewater treatment plants, wells, water towers and iron removal facilities. The utility department serves approximately 11,000 customers in Frankfort and Frankfort Square, as well as portions of Tinley Park and unincorporated Cook County. The Sewer and Water Operating and Maintenance Fund accounts for the day-to-day expenses in the utility department.

The sewer department employees operate and maintain the regional wastewater treatment plant. Operational duties include sampling, monitoring and maintaining all functions of these facilities to meet and exceed all Illinois Environmental Protection Agency (IEPA) regulatory requirements.

The water department field employees are responsible for reading customers' water meters, shutting off the water on delinquent accounts, taking routine samples of water for IEPA testing, fixing water main breaks, making sure the hydrants are maintained and functional, being available 24/7 to resolve customers' water concerns and issues, checking wells, and maintaining water and sewer lines.

The water department office clerks must send approximately 11,000 utility bills per month, answer customers' bill and water usage questions, schedule appointments between customers and field employees to address customer concerns, process utility bill payments, apply penalties to delinquent accounts and manage the water shutoff process with employees in the field.

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 BUDGET
<b>REVENUES</b>	<b>11,638,175</b>	<b>13,131,682</b>	<b>12,269,500</b>	<b>12,961,500</b>
<b>EXPENSES</b>				
DEPT 491 SEWER OPERATIONS	2,066,459	1,977,220	3,057,500	3,075,700
DEPT 492 WATER OPERATIONS	2,839,818	2,852,578	4,004,000	4,174,300
<b>TOTAL EXPENSES</b>	<b>4,906,277</b>	<b>4,829,798</b>	<b>7,061,500</b>	<b>7,250,000</b>
<b>CHANGE IN NET POSITION BEFORE TRANSFERS</b>	<b>6,731,898</b>	<b>8,301,884</b>	<b>5,208,000</b>	<b>5,711,500</b>
<b>TRANSFER OUT</b>				
62.493.5468 TRANSFER TO S&W CAPITAL FUND	6,000,000	8,300,000	0	0
<b>TOTAL TRANSFERS OUT</b>	<b>6,000,000</b>	<b>8,300,000</b>	<b>0</b>	<b>0</b>
<b>CHANGE IN NET POSITION</b>	<b>731,898</b>	<b>1,884</b>	<b>5,208,000</b>	<b>5,711,500</b>

## SEWER AND WATER OPERATIONS FUND - REVENUES

		FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 BUDGET
<b>REVENUES</b>					
<b>PERMITS:</b>					
62.330.3312	WELL PERMITS	0	3,930	0	0
	TOTAL WELL PERMITS	<b>0</b>	<b>3,930</b>	<b>0</b>	<b>0</b>
<b>CHARGES FOR SERVICES:</b>					
62.360.3661	SEWER RECEIPTS	7,888,822	8,942,373	8,500,000	8,800,000
62.360.3662	WATER RECEIPTS	3,534,619	4,099,510	3,700,000	4,100,000
62.360.3669	WATER METERS	46,194	49,695	45,000	45,000
	TOTAL CHARGES FOR SERVICES	<b>11,469,635</b>	<b>13,091,578</b>	<b>12,245,000</b>	<b>12,945,000</b>
<b>INTEREST INCOME:</b>					
62.370.3732	INTEREST INCOME	138,664	14,361	10,000	2,000
	TOTAL INTEREST INCOME	<b>138,664</b>	<b>14,361</b>	<b>10,000</b>	<b>2,000</b>
<b>MISCELLANEOUS:</b>					
62.380.3897	CONVENIENCE FEE	7,499	7,129	7,000	7,000
62.380.3899	MISCELLANEOUS	22,377	14,684	7,500	7,500
	TOTAL MISCELLANEOUS	<b>29,876</b>	<b>21,813</b>	<b>14,500</b>	<b>14,500</b>
<b><u>TOTALS: S&amp;W OPERATIONS FUND</u></b>		<b>11,638,175</b>	<b>13,131,682</b>	<b>12,269,500</b>	<b>12,961,500</b>

DRAFT

## SEWER AND WATER OPERATIONS FUND - EXPENSES

		FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 BUDGET
<b>EXPENSES - SEWER</b>					
<b>PERSONNEL:</b>					
62.491.4011	SALARIES - FULL TIME	600,665	635,555	675,000	741,000
62.491.4021	SALARIES - OVER TIME	39,168	32,478	45,000	45,000
62.491.4031	SALARIES - PART TIME	21,190	11,371	30,000	25,000
62.491.4111	I. M. R. F.	67,608	74,732	98,000	98,000
62.491.4121	SOCIAL SECURITY	48,456	49,568	65,000	65,000
62.491.4131	GROUP HEALTH INSURANCE	88,563	86,760	170,000	170,000
62.491.4133	ICMA/IPPPFA EMPLOYER CONTRIBUTION	5,613	5,261	10,000	10,000
62.491.4134	SAFETY & WELL EMPLOYEE	(58)	0	500	500
62.491.4136	SELF-INSURANCE REIMBURSEMENT	28,100	23,655	40,000	40,000
62.491.4141	WORKERS' COMPENSATION	6,688	6,119	15,400	15,400
62.491.4151	UNEMPLOYMENT COMPENSATION	1,019	894	6,500	6,500
	<b>TOTAL PERSONNEL</b>	<b>907,012</b>	<b>926,393</b>	<b>1,155,400</b>	<b>1,216,400</b>
<b>REPAIRS AND MAINTENANCE:</b>					
62.491.4211	R&M - SITE IMPROVEMENT	36,100	34,463	40,000	40,000
62.491.4228	R&M - LINES/LIFT STATION	94,005	45,720	200,000	175,000
62.491.4229	R&M - TREATMENT PLANT	184,825	176,033	200,000	225,000
62.491.4241	R&M - OFFICE EQUIPMENT	1,547	1,284	3,000	3,000
62.491.4243	R&M - VEHICLES	22,760	13,814	25,000	25,000
62.491.4251	R&M - UNIFORMS	1,173	876	5,000	5,000
	<b>TOTAL REPAIRS AND MAINTENANCE</b>	<b>340,410</b>	<b>272,190</b>	<b>473,000</b>	<b>473,000</b>
<b>PROFESSIONAL SERVICES:</b>					
62.491.4321	ATTORNEY FEES	24,398	2,553	40,000	40,000
62.491.4324	PERMIT/NPDES FEE	41,544	32,500	65,000	140,000
62.491.4331	AUDITOR FEES	7,883	7,190	11,000	11,000
62.491.4351	ENGINEER FEES	812	8,118	25,000	25,000
62.491.4371	ADMIN/BANKING FEES	48,614	59,427	60,000	70,000
62.491.4372	HIRING PROCESS	0	357	500	500
62.491.4381	WATER STUDY/ADMIN SERVICES	0	0	15,000	15,000
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>123,251</b>	<b>110,145</b>	<b>216,500</b>	<b>301,500</b>
<b>COMMUNICATION:</b>					
62.491.4431	PUBLISHING	188	92	2,500	2,500
62.491.4433	POSTAGE	27,069	24,392	30,000	30,000
62.491.4441	TELEPHONE	11,959	8,497	12,000	12,000
	<b>TOTAL COMMUNICATION</b>	<b>39,216</b>	<b>32,981</b>	<b>44,500</b>	<b>44,500</b>
<b>PROFESSIONAL DEVELOPMENT:</b>					
62.491.4511	DUES	23,710	30,401	30,000	30,000
62.491.4541	MEETING EXPENSE	0	0	3,000	3,000
62.491.4551	EDUCATIONAL TRAINING	0	832	20,000	20,000
	<b>TOTAL PROFESSIONAL DEVELOPMENT</b>	<b>23,710</b>	<b>31,233</b>	<b>53,000</b>	<b>53,000</b>
<b>CONTRACTUAL SERVICES:</b>					
62.491.4611	ELECTRICITY	309,336	243,569	350,000	325,000
62.491.4612	HEAT	15,348	24,979	20,000	25,000
62.491.4641	SAMPLE TESTING	34,809	31,257	95,000	50,000
62.491.4642	SLUDGE REMOVAL	72,801	74,745	250,000	150,000
62.491.4651	SWARM INSURANCE	25,421	20,323	37,800	37,800
62.491.4653	BONDS & APPRAISALS	0	0	11,300	15,000
62.491.4661	LEASE RENTAL	0	0	1,500	1,500

		FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 BUDGET
62.491.4662	J.U.L.I.E. FEE	3,512	3,171	7,500	7,500
62.491.4663	PROPERTY LEASE	0	237	500	500
	TOTAL CONTRACTUAL SERVICES	<b>461,227</b>	<b>398,281</b>	<b>773,600</b>	<b>612,300</b>
<b>GENERAL SUPPLIES:</b>					
62.491.4711	CHEMICALS	78,087	93,765	150,000	150,000
62.491.4712	LABORATORY SUPPLIES	5,129	16,388	20,000	20,000
62.491.4731	GASOLINE/OIL	26,955	26,860	30,000	30,000
62.491.4751	OFFICE SUPPLIES	8,651	6,764	10,000	10,000
62.491.4752	COMPUTER SOFTWARE	5,857	5,973	10,500	0
62.491.4753	COMPUTER SOFTWARE & SUPPORT	19,822	19,868	31,000	75,000
62.491.4761	OPERATING SUPPLIES	7,749	7,584	20,000	20,000
62.491.4762	SAFETY SUPPLIES	1,593	2,877	15,000	15,000
62.491.4772	OFFICE EQUIPMENT	209	2,101	25,000	25,000
62.491.4791	EQUIPMENT & ACCESSORIES	17,581	23,817	30,000	30,000
	TOTAL GENERAL SUPPLIES	<b>171,633</b>	<b>205,997</b>	<b>341,500</b>	<b>375,000</b>
	<b>TOTALS: SEWER</b>	<b>2,066,459</b>	<b>1,977,220</b>	<b>3,057,500</b>	<b>3,075,700</b>
<b>EXPENSES - WATER</b>					
<b>PERSONNEL:</b>					
62.492.4011	SALARIES - FULL TIME	960,356	981,222	1,150,000	1,207,000
62.492.4021	SALARIES - OVER TIME	74,757	78,993	120,000	120,000
62.492.4031	SALARIES - PART TIME	8,502	12,176	30,000	25,000
62.492.4111	I. M. R. F.	106,761	117,935	140,000	140,000
62.492.4121	SOCIAL SECURITY	77,319	79,812	90,000	90,000
62.492.4131	GROUP HEALTH INSURANCE	170,803	163,522	210,000	225,000
62.492.4133	ICMA/IPPPFA EMPLOYER CONTRIBUTION	16,062	14,298	20,000	20,000
62.492.4134	SAFETY & WELL EMPLOYEE	(159)	0	500	500
62.492.4136	SELF-INSURANCE REIMBURSEMENT	27,439	22,667	45,000	45,000
62.492.4141	WORKERS' COMPENSATION	10,680	9,832	20,400	21,000
62.492.4151	UNEMPLOYMENT COMPENSATION	1,345	1,436	9,500	9,500
	TOTAL PERSONNEL	<b>1,453,865</b>	<b>1,481,893</b>	<b>1,835,400</b>	<b>1,903,000</b>
<b>REPAIRS AND MAINTENANCE:</b>					
62.492.4211	R&M - BUILDINGS	34,480	41,251	55,000	55,000
62.492.4241	R&M - OFFICE EQUIPMENT	1,547	1,448	2,000	2,000
62.492.4243	R&M - VEHICLES	29,539	22,432	25,000	30,000
62.492.4251	R&M - UNIFORMS	2,442	2,065	5,000	5,000
62.492.4261	R&M - WATER LINES	482,865	490,282	750,000	750,000
62.492.4262	R&M - WELLS	93,821	60,911	100,000	100,000
62.492.4271	R&M - WATER TOWER	31,019	7,977	50,000	40,000
	TOTAL REPAIRS AND MAINTENANCE	<b>675,713</b>	<b>626,366</b>	<b>987,000</b>	<b>982,000</b>
<b>PROFESSIONAL SERVICES:</b>					
62.492.4321	ATTORNEY FEES	12,436	4,436	25,000	25,000
62.492.4331	AUDITOR FEES	7,883	7,190	10,000	10,000
62.492.4351	ENGINEER FEES	1,352	6,944	25,000	25,000
62.492.4371	ADMIN/BANKING FEES	48,614	59,427	60,000	70,000
62.492.4372	HIRING PROCESS	0	357	500	500
62.492.4381	WATER STUDY/ADMIN SERVICES	8,235	8,396	95,000	148,500
	TOTAL PROFESSIONAL SERVICES	<b>78,520</b>	<b>86,750</b>	<b>215,500</b>	<b>279,000</b>

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 BUDGET
<b>COMMUNICATION:</b>				
62.492.4431 PUBLISHING	244	405	1,500	1,500
62.492.4433 POSTAGE	29,315	24,573	30,000	30,000
62.492.4441 TELEPHONE	7,874	7,032	8,000	8,000
TOTAL COMMUNICATION	<b>37,433</b>	<b>32,010</b>	<b>39,500</b>	<b>39,500</b>
<b>PROFESSIONAL DEVELOPMENT:</b>				
62.492.4511 DUES	8,314	5,111	10,000	10,000
62.492.4541 MEETING EXPENSE	60	0	2,500	2,500
62.492.4551 EDUCATIONAL TRAINING	1,118	1,132	10,000	10,000
TOTAL PROFESSIONAL DEVELOPMENT	<b>9,492</b>	<b>6,243</b>	<b>22,500</b>	<b>22,500</b>
<b>CONTRACTUAL SERVICES:</b>				
62.492.4611 ELECTRICITY	200,997	215,132	250,000	250,000
62.492.4612 HEAT	9,478	10,793	13,000	13,000
62.492.4641 SAMPLE TESTING	23,644	14,529	25,000	25,000
62.492.4651 SWARM INSURANCE	33,554	32,653	49,800	49,800
62.492.4653 BONDS & APPRAISALS	0	0	8,800	15,000
62.492.4661 LEASE RENTAL	2,155	2,329	2,500	2,500
62.492.4662 J.U.L.I.E. FEE	3,512	3,171	7,500	7,500
62.492.4663 PROPERTY LEASE	1,742	1,505	2,500	2,500
TOTAL CONTRACTUAL SERVICES	<b>275,082</b>	<b>280,112</b>	<b>359,100</b>	<b>365,300</b>
<b>GENERAL SUPPLIES:</b>				
62.492.4711 CHEMICALS	99,356	130,739	150,000	150,000
62.492.4712 LABORATORY SUPPLIES	6,382	10,381	15,000	15,000
62.492.4731 GASOLINE/OIL	28,080	24,811	30,000	35,000
62.492.4751 OFFICE SUPPLIES	10,902	10,806	15,000	15,000
62.492.4752 COMPUTER SOFTWARE	4,825	5,973	10,000	0
62.492.4753 COMPUTER SOFTWARE & SUPPORT	18,790	20,035	30,000	73,000
62.492.4761 OPERATING SUPPLIES	16,248	25,400	40,000	40,000
62.492.4762 SAFETY SUPPLIES	2,461	4,850	15,000	15,000
62.492.4772 OFFICE EQUIPMENT	5,918	2,245	10,000	10,000
62.492.4791 EQUIPMENT & ACCESSORIES	23,425	22,744	30,000	30,000
62.492.4792 WATER METERS	93,326	81,220	200,000	200,000
TOTAL GENERAL SUPPLIES	<b>309,713</b>	<b>339,204</b>	<b>545,000</b>	<b>583,000</b>
<b><u>TOTALS: WATER</u></b>	<b>2,839,818</b>	<b>2,852,578</b>	<b>4,004,000</b>	<b>4,174,300</b>
<b><u>TOTALS: S&amp;W OPERATIONS FUND</u></b>	<b>4,906,277</b>	<b>4,829,798</b>	<b>7,061,500</b>	<b>7,250,000</b>



## SEWER & WATER CAPITAL FUND - SUMMARY

The Sewer & Water Capital Fund is used to pay for long-term, more costly assets, such as land, buildings, equipment, water towers, wells, water lines and other water or sewer improvements. The fund's main source of revenue is a transfer of water and sewer rate receipts from the Sewer & Water Operations Fund.

		FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 BUDGET
<b>REVENUES</b>		<b>962,771</b>	<b>507,121</b>	<b>2,425,000</b>	<b>895,000</b>
<b>EXPENSES</b>					
	SEWER	2,676,848	3,284,017	5,917,500	5,587,000
	WATER	585,586	5,678,517	6,712,500	8,902,000
	<b>TOTAL EXPENSES</b>	<b>3,262,434</b>	<b>8,962,534</b>	<b>12,630,000</b>	<b>14,489,000</b>
<b>TRANSFERS IN</b>					
68.390.3961	TRANSFER FROM W&S GENERAL	6,000,000	8,300,000	0	0
	<b>TOTAL TRANSFERS IN</b>	<b>6,000,000</b>	<b>8,300,000</b>	<b>0</b>	<b>0</b>
<b>CHANGE IN NET POSITION</b>		<b>3,700,337</b>	<b>(155,413)</b>	<b>(10,205,000)</b>	<b>(13,594,000)</b>

DRAFT

## SEWER AND WATER CAPITAL FUND - REVENUES

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 BUDGET
<b>REVENUES</b>				
<b>INTERGOVERNMENTAL REVENUES:</b>				
68.340.3425 GRANTS	0	0	2,000,000	500,000
TOTAL INTERGOVERNMENTAL REV	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>500,000</b>
<b>CHARGES FOR SERVICES:</b>				
68.360.3652 CAPACITY EXPANSION FEE	112,683	18,120	15,000	15,000
68.360.3665 SEWER CENTRAL SERVICE FEE	217,936	216,000	175,000	175,000
68.360.3666 WATER CENTRAL SERVICE FEE	217,936	216,000	175,000	175,000
TOTAL CHARGES FOR SERVICES	<b>548,555</b>	<b>450,120</b>	<b>365,000</b>	<b>365,000</b>
<b>INTEREST INCOME:</b>				
68.370.3732 INTEREST INCOME	392,724	57,001	60,000	30,000
TOTAL INTEREST INCOME	<b>392,724</b>	<b>57,001</b>	<b>60,000</b>	<b>30,000</b>
<b>MISCELLANEOUS:</b>				
68.380.3825 GAIN (LOSS) ON DISPOSAL	1,098	0	0	0
68.380.3899 MISCELLANEOUS	20,394	0	0	0
TOTAL MISCELLANEOUS	<b>21,492</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>TOTALS: SEWER &amp; WATER CAPITAL FUND</u></b>	<b>962,771</b>	<b>507,121</b>	<b>2,425,000</b>	<b>895,000</b>

DRAFT

**SEWER AND WATER CAPITAL FUND - EXPENSES**

**EXPENSES-SEWER**

**PROFESSIONAL SERVICES:**

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 BUDGET
68.491.4351 ENGINEERING FEES	43,315	32,761	110,000	100,000
68.491.4371 ADMIN/PROFESSIONAL SERVICES	0	7,500	10,000	10,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>43,315</b>	<b>40,261</b>	<b>120,000</b>	<b>110,000</b>

**DEBT SERVICE PAYMENTS:**

68.491.5011 I.E.P.A. LOAN	<b>2,572,868</b>	<b>2,895,855</b>	<b>3,500,000</b>	<b>3,500,000</b>
---------------------------	------------------	------------------	------------------	------------------

**CAPITAL IMPROVEMENTS:**

68.491.5121 BUILDING - IMPROVEMENTS	0	0	300,000	50,000
68.491.5131 EQUIPMENT	6,321	115,034	597,500	707,000
68.491.5155 INFORMATION TECHNOLOGY	0	0	0	100,000
68.491.5182 SEWER SYSTEM IMPROVEMENTS	54,344	232,867	1,400,000	1,120,000
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>60,665</b>	<b>347,901</b>	<b>2,297,500</b>	<b>1,977,000</b>

**TOTALS: SEWER**

	<b>2,676,848</b>	<b>3,284,017</b>	<b>5,917,500</b>	<b>5,587,000</b>
--	------------------	------------------	------------------	------------------

**EXPENSES-WATER**

**PROFESSIONAL SERVICES:**

68.492.4351 ENGINEERING FEES	1,050	24,395	50,000	50,000
68.492.4371 ADMIN/PROFESSIONAL SERVICES	0	7,500	25,000	25,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>1,050</b>	<b>31,895</b>	<b>75,000</b>	<b>75,000</b>

**DEBT SERVICE PAYMENTS:**

68.492.5011 I.E.P.A. LOAN	<b>96,506</b>	<b>96,506</b>	<b>100,000</b>	<b>100,000</b>
---------------------------	---------------	---------------	----------------	----------------

**CAPITAL IMPROVEMENTS:**

68.492.5111 LAND	0	0	250,000	250,000
68.492.5121 BUILDING - IMPROVEMENTS	17,800	0	425,000	150,000
68.492.5131 EQUIPMENT	6,322	103,156	172,500	282,000
68.492.5155 INFORMATION TECHNOLOGY	0	0	0	100,000
68.492.5162 WATER TOWER	0	0	140,000	545,000
68.492.5163 WATER LINES - TRANSMISSION	376,978	4,195,769	4,300,000	2,600,000
68.492.5164 WELLS/IRON REMOVAL	86,930	1,251,191	1,250,000	4,800,000
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>488,030</b>	<b>5,550,116</b>	<b>6,537,500</b>	<b>8,727,000</b>

**TOTALS: WATER**

	<b>585,586</b>	<b>5,678,517</b>	<b>6,712,500</b>	<b>8,902,000</b>
--	----------------	------------------	------------------	------------------

**TOTALS: SEWER & WATER CAPITAL FUND**

	<b>3,262,434</b>	<b>8,962,534</b>	<b>12,630,000</b>	<b>14,489,000</b>
--	------------------	------------------	-------------------	-------------------

## WASTE WATER TREATMENT PLANT CAPITAL FUND - SUMMARY

The Waste Water Treatment Plant Capital Fund was created during FY15-16 to account for the long-term project which consolidated the North and West Waste Water Treatment Plants to the Regional Waste Water Treatment Plant. This capital project warranted a separate fund as the project took several years to complete. This fund is considered a sub-fund of the Sewer and Water Capital Fund. The fund's source of revenue is loan proceeds from the Illinois Environmental Protection Agency (IEPA). All expenses (reimbursable and non-reimbursable) associated with this project have been included in this fund. The majority of the expenses associated with this project were reimbursed through IEPA loans. The project was completed in FY21-22 and therefore no amounts are included in the FY22-23 budget.

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 BUDGET
<b>REVENUES</b>	<b>6,383,361</b>	<b>4,587,363</b>	<b>1,505,000</b>	<b>0</b>
<b>EXPENSES</b>	<b>5,843,770</b>	<b>2,248,260</b>	<b>1,705,000</b>	<b>0</b>
<b>CHANGE IN NET POSITION</b>	<b>539,591</b>	<b>2,339,103</b>	<b>(200,000)</b>	<b>0</b>

### WWTP FUND - REVENUES

69.380.3890	IEPA LOAN PROCEEDS	6,383,361	4,587,363	1,505,000	0
<b>TOTALS: WASTE WATER TREATMENT PLANT</b>		<b>6,383,361</b>	<b>4,587,363</b>	<b>1,505,000</b>	<b>0</b>

### WWTP FUND - EXPENSES

#### DESIGN ENGINEERING & PROGRAM MANAGEMENT:

69.491.5511	REGIONAL WWTP PRELIM TRTMNT BLDG & LAB	0	0	0	0
69.491.5512	NORTH & WEST PUMPING STATIONS	0	0	0	0
69.491.5513	REGIONAL POND	0	0	0	0
69.491.5514	HICKORY CREEK PUMP STATION & FORCE MAIN	0	0	0	0
69.491.5515	UNION DITCH INTERCEPTOR SWR & FORCE MAIN	0	0	0	0
69.491.5516	REGIONAL WWTP IMPROVEMENTS	0	0	0	0
69.491.5517	NORTH & WEST ABANDONMENT / NORTH POND	0	0	0	0
69.491.5518	PROGRAM INITIATION & MANAGEMENT	0	0	0	0
TOTAL DESIGN ENGINEERING & PROGRAM MGMT		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### CONSTRUCTION ENGINEERING:

69.491.5611	REGIONAL WWTP PRELIM TRTMNT BLDG & LAB	0	0	0	0
69.491.5612	NORTH & WEST PUMPING STATIONS	0	0	0	0
69.491.5613	REGIONAL POND	20,561	0	0	0
69.491.5614	HICKORY CREEK PUMP STATION & FORCE MAIN	43,129	0	0	0
69.491.5615	UNION DITCH INTERCEPTOR SEWER & FORCE MAIN	6,467	0	0	0
69.491.5616	REGIONAL WWTP IMPROVEMENTS	161,992	0	0	0
69.491.5617	NORTH & WEST ABANDONMENT / NORTH POND	156,130	92,821	0	0
69.491.5618	PROGRAM MANAGEMENT	32,757	8,292	5,000	0
TOTAL CONSTRUCTION ENGINEERING		<b>421,036</b>	<b>101,113</b>	<b>5,000</b>	<b>0</b>

#### OTHER PROFESSIONAL SERVICES:

69.491.5710	ADMIN/PROFESSIONAL SERVICES	14,547	6,820	200,000	0
TOTAL OTHER PROFESSIONAL SERVICES		<b>14,547</b>	<b>6,820</b>	<b>200,000</b>	<b>0</b>

#### CAPITAL IMPROVEMENTS:

69.491.5911	REGIONAL WWTP PRELIM TRTMNT BLDG & LAB	0	0	0	0
69.491.5912	NORTH & WEST PUMPING STATIONS	0	0	0	0
69.491.5913	REGIONAL POND	182,645	4,274	0	0
69.491.5914	HICKORY CREEK PUMP STATION & FORCE MAIN	209,795	13,585	0	0
69.491.5915	UNION DITCH INTERCEPTOR SEWER & FORCE MAIN	18,732	0	0	0
69.491.5916	REGIONAL WWTP IMPROVEMENTS	717,676	0	0	0
69.491.5917	NORTH & WEST ABANDONMENT / NORTH POND	4,279,339	2,122,468	1,500,000	0
TOTAL CAPITAL IMPROVEMENTS		<b>5,408,187</b>	<b>2,140,327</b>	<b>1,500,000</b>	<b>0</b>

<b>TOTALS: WASTE WATER TREATMENT PLANT</b>		<b>5,843,770</b>	<b>2,248,260</b>	<b>1,705,000</b>	<b>0</b>
--------------------------------------------	--	------------------	------------------	------------------	----------

## ENTERPRISE (UTILITY) FUNDS - SUMMARIZED BUDGETARY BASIS TO GAAP BASIS

The Village utilizes three separate funds to budget and account for its Enterprise activity. These funds include (1) Sewer and Water Operations, (2) Sewer and Water Capital and (3) Waste Water Treatment Plant Capital. For audit purposes, these three funds are combined into one fund. For budgeting purposes, revenues and expenses are accounted for like those of governmental funds. For example, expenses are generally reported when expended, regardless of the long-term use of the underlying asset. This leads to a budget basis of reporting that is not in accordance with generally accepted accounting principals (GAAP). Various revenues and expenditures of the funds are treated differently and are reconciled at year-end accordingly for audit reporting purposes. The below schedule reconciles the budgetary basis to the GAAP basis for the "actual" data provided within the Enterprise section of this budget.

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 BUDGET
<b>SEWER AND WATER OPERATIONS FUND:</b>				
REVENUES	11,638,175	13,131,682	12,269,500	12,961,500
EXPENSES	4,906,277	4,829,798	7,061,500	7,250,000
CHANGE IN NET POSITION (BUDGETARY BASIS)	6,731,898	8,301,884	5,208,000	5,711,500
<b>SEWER AND WATER CAPITAL FUND:</b>				
REVENUES	962,771	507,121	2,425,000	895,000
EXPENSES	3,262,434	8,962,534	12,630,000	14,489,000
CHANGE IN NET POSITION (BUDGETARY BASIS)	(2,299,663)	(8,455,413)	(10,205,000)	(13,594,000)
<b>WASTE WATER TREATMENT PLANT FUND:</b>				
REVENUES	6,383,361	4,587,363	1,505,000	0
EXPENSES	5,843,770	2,248,260	1,705,000	0
CHANGE IN NET POSITION (BUDGETARY BASIS)	539,591	2,339,103	(200,000)	0
<b>TOTAL OF ALL ENTERPRISE FUNDS:</b>				
TOTAL REVENUES	18,984,307	18,226,166	16,199,500	13,856,500
TOTAL EXPENSES	14,012,481	16,040,592	21,396,500	21,739,000
TOTAL CHANGE IN NET POSITION (BUDGETARY BASIS)	4,971,826	2,185,574	(5,197,000)	(7,882,500)

**BUDGETARY BASIS TO GAAP BASIS RECONCILIATION (FOR ACTUAL DATA ONLY):**

<u>BUDGETARY BASIS: TOTAL CHANGE IN NET POSITION</u>	4,971,826	2,185,574
<b>INCREASE:</b>		
68.491.5011 PRINCIPAL REDUCTION-IEPA WWTP LOAN	1,832,292	2,071,746
68.492.5011 PRINCIPAL REDUCTION-IEPA WATER LOAN	96,506	96,506
68.491.5XXX CAPITALIZED ASSETS-SEWER	0	302,612
68.492.5XXX CAPITALIZED ASSETS-WATER	463,817	5,485,184
69.491.XXXX CAPITALIZED ASSETS-WWTP	5,843,770	2,248,259
	<u>8,236,385</u>	<u>10,204,307</u>
<b>DECREASE:</b>		
69.380.3890 WWTP IEPA LOAN PROCEEDS	6,383,361	4,587,363
62.493.4130 PENSION EXPENSE-GASB 67/68	35,556	(371,912)
62.493.5630 DEPRECIATION EXPENSE	3,700,719	3,425,310
62.493.5390 LOSS ON DISPOSAL OF ASSET	7,438,050	0
	<u>17,557,686</u>	<u>7,640,761</u>
<u>GAAP BASIS: TOTAL CHANGE IN NET POSITION (AUDIT)</u>	<u>(4,349,475)</u>	<u>4,749,120</u>

## POLICE PENSION FUND - SUMMARY

The Frankfort Police Pension Fund accounts for the benefit payments and administrative expenses of the pension plan for sworn police personnel. The Frankfort Police Pension Fund is a trust fund, which means the resources must be held in trust for members and beneficiaries and cannot be used to pay for other Village programs. Police officers must contribute 9.91% of their base salary to the pension fund, according to the Illinois Pension Code. Other resources of the fund include investment income and employer contributions that are based on an annual actuarial valuation. The Village's employer contribution comes from the yearly police pension property tax levy. The Frankfort Police Pension Fund was established in 1991 by statute after the Village's population reached 5,000.

In December of 2019, a law was passed resulting in a mandatory consolidation of the investment assets of Illinois' downstate and suburban police officers' pension funds into one new investment fund. The law stipulates that assets and liabilities of the local pension funds will remain under the ownership of each local pension board.

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 BUDGET
<b>ADDITIONS</b>	<b>1,636,203</b>	<b>6,133,680</b>	<b>1,987,300</b>	<b>2,021,500</b>
<b>DEDUCTIONS</b>	<b>815,566</b>	<b>829,341</b>	<b>1,101,000</b>	<b>1,355,000</b>
<b>CHANGE IN NET POSITION</b>	<b>820,637</b>	<b>5,304,339</b>	<b>886,300</b>	<b>666,500</b>

## POLICE PENSION FUND - ADDITIONS

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 BUDGET
<b>ADDITIONS</b>				
PROPERTY TAX LEVY	1,111,866	1,205,010	1,487,300	1,471,500
INVESTMENT INCOME	222,933	4,573,530	250,000	250,000
POLICE OFFICER CONTRIBUTIONS	301,404	355,140	250,000	300,000
<b>TOTALS: POLICE PENSION FUND</b>	<b>1,636,203</b>	<b>6,133,680</b>	<b>1,987,300</b>	<b>2,021,500</b>

## POLICE PENSION FUND - DEDUCTIONS

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 BUDGET
<b>DEDUCTIONS</b>				
LAW ENFORCEMENT (PENSION)				
OFFICER PENSION			750,000	1,000,000
DISABILITY PENSION			200,000	200,000
REFUND OF CONTRIBUTIONS			50,000	50,000
PHYSICAL EXAMINATIONS			5,000	5,000
ATTORNEY FEES			10,000	10,000
ACCOUNTING SERVICES			15,000	15,000
AUDITOR/ACTUARY FEES			4,000	8,000
TRUST DEPARTMENT FEES			50,000	50,000
DUES			3,000	3,000
EDUCATIONAL TRAINING			5,000	5,000
FIDUCIARY INSURANCE			6,000	6,000
OFFICE SUPPLIES			500	500
MISCELLANEOUS			2,500	2,500
<b>TOTALS: POLICE PENSION FUND</b>	<b>815,566</b>	<b>829,341</b>	<b>1,101,000</b>	<b>1,355,000</b>

*April 18, 2022*

*Unanimous Consent Agenda*

**D. IEPA FINAL LOAN CLOSING AMENDMENT FOR WASTEWATER PROJECT: L175408 - RESOLUTION**

The Village of Frankfort entered into a loan agreement with the Illinois Environmental Protection Agency (IEPA) to provide funds for Project 7 – North and West Wastewater Treatment Plant Abandonment and North Wastewater Excess Flow Storage Pond Project as part of the Village’s Wastewater Treatment Plant (WWTP) Consolidation Program.

The IEPA has concluded that all conditions relative to the project work of the subject wastewater loan have been satisfied. The Final Loan Closing Amendment reflects all disbursements made and the applicable construction period interest for each disbursement for a total financed amount of \$7,273,677.08.

This is the third and final loan agreement. The Village received loan approval from the IEPA to borrow \$60,493,625.00 to fund the Village’s WWTP Consolidation Program, consolidating the Village’s North and West Wastewater Treatment Plants to an expanded Regional Wastewater Treatment Facility. The WWTP Consolidation Program was divided into seven construction projects and three loan agreements. All seven projects are complete, and all systems are operational and in service. The Village completed the consolidation project well under budget. The total amount financed for all three loans is 55,242,294.59.

***Motion: Adopt a Resolution authorizing the execution of a Final Loan Closing Amendment between the Village of Frankfort and the Illinois Environmental Protection Agency under its Water Pollution Control Loan Program for Wastewater Project: L175408.***

## RESOLUTION NO. **22-XX**

### **A RESOLUTION AUTHORIZING THE EXECUTION OF A FINAL LOAN CLOSING AMENDMENT BETWEEN THE VILLAGE OF FRANKFORT AND THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY UNDER ITS WATER POLLUTION CONTROL LOAN PROGRAM FOR WASTEWATER PROJECT: L175408**

---

**WHEREAS**, on May 6, 2019, the Village of Frankfort adopted Resolution No. 19-27, authorizing the execution of a loan agreement between the Village of Frankfort and the Illinois Environmental Protection Agency under its Water Pollution Control Loan Program for Wastewater Project: L175408 (Project 7 of the Village's Wastewater Treatment Plant Consolidation Program); and

**WHEREAS**, the Village of Frankfort entered into a loan agreement with the Illinois Environmental Protection Agency in the amount of \$7,025,243.00 and subsequent loan amendment to include additional costs in the amount of \$250,133.98, totaling \$7,275,376.98, for the support of the efforts contained in the Project Description of the Loan Agreement; and

**WHEREAS**, all conditions relative to the project work of the subject wastewater loan have been satisfied and based on final reported costs the loan shall be reduced by \$97,098.75; and

**WHEREAS**, the loan's principal and interest are payable semi-annually from dedicated enterprise revenue from the Village's System, and the loan bears a simple annual fixed interest rate of 1.8400% for a term of 20 years; and

**WHEREAS**, a summary of the total amount financed is included in the Financial Summary section of the Final Loan Closing Amendment, attached hereto and hereby made a part hereof; and

**WHEREAS**, the President and Board of Trustees of the Village of Frankfort find it is in the best interest of the Village and its residents to finance the Project by this Loan from the Illinois Environmental Protection Agency.

**NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF FRANKFORT, WILL & COOK COUNTIES, ILLINOIS AS FOLLOWS:**

That the Village President of the Village of Frankfort is hereby authorized and directed to execute on behalf of the Village of Frankfort the Final Loan Closing Amendment for Wastewater Project: L175408, for total disbursements in the amount of \$7,178,278.23; construction period interest financed in the amount of \$95,398.85; for a total amount financed of \$7,273,677.08 through the Illinois Environmental Protection Agency's Water Pollution Supply Loan Program; and that the Village Clerk is hereby authorized and directed to attest to the President's signature.



**PASSED AND APPROVED** this 18<sup>th</sup> day of April, 2022.

---

KEITH OGLE  
VILLAGE PRESIDENT

ATTEST:

---

KATIE SCHUBERT  
VILLAGE CLERK

DRAFT



# ILLINOIS ENVIRONMENTAL PROTECTION AGENCY

1021 NORTH GRAND AVENUE EAST, P.O. BOX 19276, SPRINGFIELD, ILLINOIS 62794-9276 • (217) 782-3397

JB PRITZKER, GOVERNOR

JOHN J. KIM, DIRECTOR  
CERTIFIED MAIL

MAR 21 2022

The Honorable Keith Ogle  
Mayor, Village of Frankfort  
432 West Nebraska Street  
Frankfort, IL 60423-4001

**TIME SENSITIVE**

Re: Village of Frankfort  
Final Loan Closing Amendment for L175408

Dear Mayor Ogle:

We have concluded that all conditions relative to the project work of the subject wastewater loan have been satisfied. We are reducing your loan by \$97,098.75 based on final reported costs.

Any conditions in the original Loan Agreement which have been revised are reflected in the Final Loan Closing Amendment enclosed in triplicate. After you have reviewed the Final Loan Closing Amendment, please have it signed and dated no later than May 10, 2022. One copy is for your records, but the original and one copy should be returned to the Infrastructure Financial Assistance Section, Bureau of Water, P.O. Box 19276, Springfield, Illinois 62794-9276 **as soon as it is signed.**

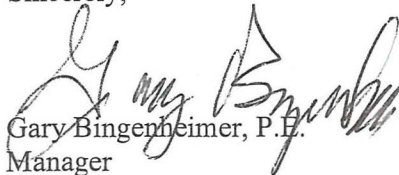
**It is critical that the signed Loan Amendment be returned to IEPA within 7 days from your signature date on the document.**

Attachment A reflects all disbursements made and the applicable construction period interest for each disbursement. A summary of the total financed amount of \$7,273,677.08 has been included in the financial summary on page 2 of the amendment. Attachment B is your final loan repayment schedule which reflects any repayments made to date and all repayments yet to be made.

**All repayments should be made by electronic means. Beginning January 11, 2021, an automated payment portal for loan repayments has been established on the web site for Amalgamated Bank of Chicago. <http://www.aboc.com> There are no costs to you for this service. You will need to create a unique ID and password, and set up ACH payments for your loans. Please review the enclosed flyer for additional information and assistance.**

Please review your dedicated source of revenue on a regular basis to insure it is adequate to meet the repayments. If you have any questions regarding this project, please contact Amanda Williams, Infrastructure Financial Assistance Section, at (217)782-2027.

Sincerely,



Gary Bingenheimer, P.E.  
Manager

Infrastructure Financial Assistance Section  
Bureau of Water

2125 S. First Street, Champaign, IL 61820 (217) 278-5800  
1101 Eastport Plaza Dr., Suite 100, Collinsville, IL 62234 (618) 346-5120  
9511 Harrison Street, Des Plaines, IL 60016 (847) 294-4000  
595 S. State Street, Elgin, IL 60123 (847) 608-3131

2309 W. Main Street, Suite 116, Marion, IL 62959 (618) 993-7200  
412 SW Washington Street, Suite D, Peoria, IL 61602 (309) 671-3022  
4302 N. Main Street, Rockford, IL 61103 (815) 987-7760

**LENDER:**

Illinois Environmental Protection Agency  
 Bureau of Water  
 Infrastructure Financial Assistance Section  
 P.O. Box 19276  
 1021 North Grand Avenue, East  
 Springfield, IL 62794-9276

**RECIPIENT:**

Village of Frankfort  
 432 West Nebraska Street  
 Frankfort, IL 60423-4001

FEIN: 366009522

**TERMS OF THE LOAN**

Previous Loan Amount:	\$7,275,376.98	Construction start:	05/31/2019
This Action:	(\$97,098.75)	Construction complete:	06/30/2021
Loan amount:	\$7,178,278.23	Initiation of operation:	05/31/2021
Annual fixed loan rate:	1.8400%	Initiation of repayment period:	05/30/2021
Term:	20 years	First repayment due:	11/30/2021
Repayments:	Semi-Annual	Final repayment due:	05/30/2041

**LOAN OFFER AND ACCEPTANCE*****Offer by the State of Illinois Environmental Protection Agency***

Except as provided herein, and in the accompanying Letter of Transmittal, all terms and conditions of the original Loan Agreement, including prior amendments, remain unchanged and in full force and effect.

<i>John J. Kim by Max Paller</i>	Director by Acting CFO	John J. Kim by Max Paller	<i>3/17/2022</i>
Agency Signature	Title	Name	Date

**This offer must be accepted on or before 05/10/2022.**

***Acceptance on behalf of the Borrower***

Authorized Representative (Signature)

Date

Name and Title of Authorized Representative (Type or Print)

**PROJECT DESCRIPTION**

Demolish the existing North and West Waste Water Treatment Plant (WWTP) structures and replace with a two cell deep excess flow pond at the North WWTP measured at 149 feet x 285 feet x 8 feet deep and 128 feet x 275 feet x 8 feet deep to store excess flows above 3.0 MGD. The two cell excess flow pond will allow stored excess flow to be pumped back to the Regional Waste Water Treatment Plant for full treatment. This work is covered by IEPA Permit Numbers 2018-AB-63518,2018-AB-63518-2

**PROJECT BUDGET**

	TOTAL	ELIGIBLE
Design Engineering - Baxter & Woodman, Inc.	\$0.00	\$0.00
Construction Engineering - Baxter & Woodman, Inc.	\$163,000.00	\$163,000.00
Design Engineering - Robinson Engineering	\$222,552.10	\$197,656.00
Construction Engineering - Robinson Engineering	\$85,950.29	\$85,950.29
Other - Burns & McDonnell Engineering Co., Inc.	\$313,356.32	\$273,825.00
Construction - Joseph J. Henderson & Son, Inc.	\$6,472,846.94	\$6,457,846.94
<b>TOTAL</b>	<b>\$7,257,705.65</b>	<b>\$7,178,278.23</b>

The loan amount is \$7,178,278.23.

**OTHER FUNDING SOURCES/COSTS EXCLUDED FROM LOAN**

None

**FINANCIAL SUMMARY**

Total Disbursements	\$7,178,278.23
Construction Period Interest Financed	\$95,398.85
Total Amount Financed	\$7,273,677.08

**SPECIAL CONDITIONS**

None

**STANDARD CONDITIONS**

Please see Attachment A.

## *Attachment A*

Loan Recipient: Village of Frankfort  
L175408

### *Loan Agreement – Standard Conditions* Illinois EPA Water Pollution Control Loan Program

#### 1. PROJECT SCHEDULE

For the purposes of this agreement, the start date will be the date the agreement is executed by the loan recipient and the complete date will be the date of final repayment. Any obligation of the State of Illinois and the Agency to make any disbursement of loan funds shall terminate unless this project work is initiated and completed in accordance with the schedule contained in the Loan Agreement.

#### 2. AVAILABILITY OF APPROPRIATIONS; SUFFICIENCY OF FUNDS

This Loan Agreement is contingent upon and subject to the availability of sufficient funds. The Agency may terminate or suspend this Loan Agreement, in whole or in part, without penalty or further disbursements being required, if (i) sufficient State funds have not been appropriated to the Agency or sufficient Federal funds have not been made available to the Agency by the Federal funding source, (ii) the Governor or the Agency reserves appropriated funds, or (iii) the Governor or the Agency determines that appropriated funds or Federal funds may not be available for payment. The Agency shall provide notice, in writing, to the loan recipient of any such funding failure and its election to terminate or suspend this Loan Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the loan recipient's receipt of notice. Should the Agency terminate or suspend this Loan Agreement as described above, the loan recipient shall still be required to repay to the Agency in accordance with this Loan Agreement the total amount of loan disbursements made by the Agency.

#### 3. DISBURSEMENTS

Disbursement requests for project work will be processed based on costs incurred, subject to the appropriation of funds by the Illinois General Assembly. Such disbursement requests shall be submitted quarterly and will be monitored for compliance with applicable state and federal laws and regulations, including Section 705/4(b)(2) of the Illinois Grant Funds Recovery Act (30 ILCS 705), and shall constitute quarterly reports as required therein by describing the progress of the project and the expenditure of the loan funds related thereto. Any loan funds remaining unexpended in the project account after all application loan conditions have been satisfied and a final loan amendment has been executed shall be returned to the State within forty-five (45) days of the execution date on the final loan amendment. If the loan recipient reimburses their contractor(s) prior to requesting funds from Illinois EPA, the Loan Recipient shall request as quickly as possible, but in no event later than dictated by Section 5 of the submitted Tax Compliance Certificate and Agreement, reimbursement from the Agency.

#### 4. REPAYMENT SCHEDULE – Nature of Obligations, Fixed Loan Rate, Interest, Loan Support and Principal Payments.

a) In accordance with Ill. Adm. Code 365.210, the fixed rate is comprised of interest and loan support, both of which are established annually. The term "interest" is used in this Loan Agreement as well as future correspondence, repayment schedules, etc. to reflect both interest and loan support.

b) This Loan Agreement has been issued and entered into pursuant to an authorizing ordinance of the loan recipient. The recipient recites that it has taken all required actions to enter into the Loan Agreement and has complied with all provisions of law in that regard.

c) By this Loan Agreement, the loan recipient agrees to repay to the Agency (or, upon notice by the Agency to the loan recipient, the Agency's assignee) the principal amount of the loan with interest on the outstanding and unpaid principal amount of the loan from time to time until repaid in full, all as provided in this Loan Agreement.

d) For purposes of determining the repayment amount, the principal amount of the loan shall be the total amount of loan disbursements made by the Agency under this Loan Agreement, plus interest treated as principal as provided in paragraph (g) below. The amount financed shall not exceed the amount identified in the approved authorizing ordinance.

e) The final principal amount will be determined by the Agency after a final disbursement request and project review have been made to ensure all applicable loan conditions have been satisfied.

f) Simple interest on each loan disbursement will begin on the day after the date of the issuance of a warrant by the Comptroller of the State of Illinois.

g) Interest and principal on the loan will be due on the dates and in the amounts as set forth in repayment schedules provided for in this paragraph. Upon the initiation of the loan repayment period, the Agency shall establish and notify the loan recipient of an interim repayment schedule in accordance with the terms of this loan. After the Agency conducts the final review of the costs of the project to establish the final principal amount, the Agency shall establish and notify the loan recipient of a final repayment schedule. For purposes of calculating the repayment schedules, the Agency shall consider principal of the loan to consist of all unrepaid disbursements plus all unrepaid interest accrued on these disbursements at the time the schedule period begins. Each of these repayment schedules shall provide for repayment installments consisting of principal plus simple interest on the unpaid principal balance. The installment repayment amount may change when the interim repayment schedule is replaced by the final repayment schedule.

h) Interest on each loan disbursement shall be calculated on the basis of the total number of days from the date the interest begins to accrue to the beginning of the repayment period and will be calculated on a daily basis using a 365 day year. All interest due on the principal of the loan during the repayment period is calculated on a periodic basis.

i) The Loan Agreement shall be subject to prepayment at any time in whole or in part, at the option of the loan recipient, by payment of the outstanding principal plus accrued and unrepaid interest on that principal accrued to the date of prepayment.

## 5. MODIFIED OR SUBSEQUENT ORDINANCES

The ordinance authorizing entry into this Loan Agreement or dedicating the source of revenue shall not be amended or superseded substantively or materially without the prior written consent of the Agency.

## 6. DBE REPORTING REQUIREMENTS

The loan recipient is required to comply with the Disadvantaged Business Enterprise (DBE) reporting requirements as established and mandated by federal law and implemented in federal code: 40 CFR Part 33. Compliance with the code will necessarily involve satisfaction of the six (6) good faith efforts as set forth in the federal DBE program, and will require the use of the particular contract specifications and language for advertising of the project. More information and guidance on the DBE requirements is available on the IEPA web site.

## 7. COMPLIANCE WITH ACT AND REGULATIONS

The Agency shall not make any payments under this loan offer if the construction project has been completed and is being operated in violation of any of the provisions of the Clean Water Act, Environmental Protection Act (415 ILCS 5/1 et seq.) or Water Pollution Control Regulations of Illinois (Title 35; Subtitle C; Chapter I: Pollution Control Board Regulations and Chapter II: Agency Regulations) adopted thereunder.

## 8. CONSTRUCTION COMPLETION- FINAL INSPECTION

The loan recipient shall notify the Agency's Infrastructure Financial Assistance Section's (IFAS) Post Construction Unit in writing within 30 days from the construction completion date and shall submit the final change order, along with the contractor's final costs. Within 90 days from the construction completion date the loan recipient shall forward one (1) copy of the final plans of record to the appropriate Agency regional field office and one (1) copy to the Agency's IFAS Post Construction Unit. In addition, a completed "Certificate Regarding O & M" (available on the Agency website) shall be sent to the Agency's IFAS Post Construction Unit. The regional field office may contact the loan recipient to schedule a final inspection following submittal of the final plans of record.

## 9. OPERATION AND MAINTENANCE OF THE PROJECT

The Agency shall not approve the final loan closing for the project unless the loan recipient has certified that the training and operation and maintenance documents have been provided in accordance with 35 Ill. Adm. Code 365.460.

10. FLOOD INSURANCE

Evidence must be provided that flood insurance has been acquired on eligible structures constructed under this Loan Agreement as soon as structures are insurable.

11. DELINQUENT LOAN REPAYMENTS

a) In the event that a repayment is not made by a loan recipient according to the loan schedule of repayment, the loan recipient shall notify the Agency in writing within 15 days after the repayment due date in accordance with 35 Ill. Adm. Code 365.510 Delinquent Loan Repayments.

b) After the receipt of this notification, the Agency shall confirm in writing the acceptability of the loan recipient's response or take appropriate action.

c) In the event that the loan recipient fails to comply with the above requirements, the Agency shall promptly issue a notice of delinquency which requires a written response within 15 days.

d) Failure to take appropriate action shall cause the Agency to pursue the collection of the amounts past due, the outstanding loan balance and the costs thereby incurred, either pursuant to the Illinois State Collection Act of 1986 (30 ILCS 210) or by any other reasonable means as may be provided by law.

12. SINGLE AUDIT ACT

Federal funds from Capitalization Grants for the Clean Water State Revolving Fund (i.e. see Catalogue of Federal and Domestic Assistance number 66.458), which the Agency receives from the U.S. Environmental Protection Agency, may be used for this loan. Receipt of federal funds may require an annual audit which conforms to the Single Audit Act and O.M.B. Circular A-133. If a Single Audit is required, all loans from both the Clean Water and Drinking Water State Revolving Fund receiving federal funds must be audited and included in the audit report. The Agency will notify the recipient of any federal funds disbursed during the recipient's fiscal year.

13. SUBCONTRACTS UNDER CONSTRUCTION CONTRACTS

The award or execution of all subcontracts by a prime contractor and the procurement and negotiation procedures used by such prime contractor in awarding or executing such subcontracts shall comply with:

- a) All provisions of federal, State and local law.
- b) All provisions of 35 Ill. Adm. Code 365 with respect to fraud and other unlawful or corrupt practices.
- c) All provisions of 35 Ill. Adm. Code 365 with respect to access to facilities, records and audit of records.

14. REQUIREMENTS OF BOND ORDINANCE

If the dedicated source of revenue is pledged in a subordinate position to an existing revenue bond ordinance, the covenants regarding coverage and reserve shall be in accordance with 35 Ill. Adm. Code 365.350(a)(10)(C).

15. RECORDS RETENTION

The loan recipient agrees to establish and maintain the books and other financial records pertaining to this project in accordance with Generally Accepted Accounting Principles as issued by the Governmental Accounting Standards Board (GASB), including standards relating to the reporting of infrastructure assets per GASB Statement No. 34. The loan recipient shall maintain all books and records pertaining to this project for a period not less than 3 years from the date of the final loan closing. All records pertaining to the issuance of bonds and the repayment of this loan shall be maintained for a period not less than 3 years from the final repayment date. The loan recipient agrees to permit the Agency or its designated representatives, including the Illinois Auditor General and the Illinois Attorney General, to inspect and audit the books and financial records pertaining to the project and the expenditure of the loan funds related thereto.

## 16. CONTINUING DISCLOSURE

The recipient covenants and agrees that, if at any time the Agency shall notify the recipient that the recipient is deemed to be an “obligated person” for purposes of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934 (the “Rule”), the recipient shall promptly execute an undertaking in form acceptable to the Agency in compliance with the Rule in which the recipient shall agree, among other things, to provide annual financial information (as defined in the Rule) with respect to the recipient to all required information repositories for so long as the recipient shall be deemed an obligated person. The recipient shall be deemed to be an obligated person at any time the aggregate principal amount of one or more of the recipient’s outstanding loans with the Agency, which are pledged to secure bonds issued on behalf of the Agency, exceeds a percentage (currently 20%) of the aggregate principal amount of all loans of the Agency pledged to secure such bonds.

## 17. WAGE RATE REQUIREMENTS

The loan recipient is required to comply with Wage Rate requirements established in rules issued by the U.S. Department of Labor to implement the Davis-Bacon Wage Act and other related acts (29 CFR Parts 1, 3 and 5). These rules require a number of specific actions by the federal funding recipient (the IEPA), the sub-recipient (the loan recipient) and the contractor, including payroll record certification and reporting as required. More information and guidance on the Davis-Bacon Wage Act requirements are available on the IEPA web site.

## 18. USE OF AMERICAN IRON AND STEEL

The loan recipient will be required to comply with the “Use of American Iron and Steel” requirements as contained in Section 436 (a) – (f) of H.R. 3547, the “Consolidated Appropriations Act, 2014”. This requirement is only applicable if federal American Iron and Steel requirements were a condition of the original loan agreement.

## 19. REPORTING REQUIREMENTS

The loan recipient will be required to comply with the volume and frequency of reporting requirements that may be required by the federal or State funding authority.

## 20. ADDITIONAL COMPLIANCE ITEMS

The loan recipient, prime contractor(s) and subcontractor(s) shall comply with applicable federal funding certifications, non-discrimination statutes, regulations and environmental standards, including but not limited to the following:

- a) The Americans with Disabilities Act of 1990, as amended, and 42 USC 12101
- b) New Restrictions on Lobbying at 40 CFR, Part 34
- c) Immigration and Naturalization Service Employment Eligibility Rules, (I-9 Forms)
- d) False Claims Act – Prompt referral to USEPA’s Inspector General of any credible evidence of a false claim or criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving funds under this loan (Loan Recipient Only)
- e) The Coastal Zone Management Act of 1972, 16 U.S.C. 1451 (Loan Recipient Only)
- f) Section 504 of the Rehabilitation Act of 1973 - Prohibits exclusion and employment discrimination based on a disability.
- g) Title VI of the Civil Rights Acts of 1964 - Prohibits discrimination or exclusion based on race, color, or national origin.

## 21. CERTIFICATION

By accepting this loan offer, the loan recipient certifies under oath that all information in the loan agreement and the related loan application is true and correct to the best of the loan recipient’s knowledge, information and belief, and that the loan funds shall be used only for the purposes described in the loan agreement. This offer of loan funds is conditioned upon such certification.

## 22. FISCAL SUSTAINABILITY PLAN REQUIREMENTS

The loan recipient shall comply with the Fiscal Sustainability Plan (FSP) requirement contained in Section 603(d)(1)(E) of the Federal Water Pollution Control Act by submitting a certification that they have developed and implemented a FSP. This provision applies to



all loans for which the borrower submitted a loan application on or after October 1, 2014. The Agency will send the loan recipient a FSP Development Certification form prior to final loan closing which shall be submitted and returned as directed. This requirement is only applicable if fiscal sustainability plan requirements were a condition of the original loan agreement. This condition only applies to loans issued from the Water Pollution Control Loan Program. This condition does not apply to Public Water Supply loans.

### 23. SIGNAGE REQUIREMENT

The loan recipient shall meet a signage requirement by posting a sign at the project site or making an equivalent public notification such as a newspaper or newsletter publication; utility bill insert; or online posting for the project duration. After the signage requirement is met, documentation must be submitted to the IEPA using the Public Notification/Signage Requirement Certificate of Completion. Guidance is available on the IEPA website.

### 24. ILLINOIS WORKS JOBS PROGRAM ACT (30 ILCS 559/20-1 et seq)

For loans with an estimated total project cost of \$500,000 or more, the loan recipient will be required to comply with the Illinois Works Apprenticeship Initiative (30 ILCS 559/20-20 to 20-25) and all applicable administrative rules. The "estimated total project cost" is a good faith approximation of the costs of an entire project being paid for in whole or in part by appropriated capital funds to construct a public work. The goal of the Illinois Apprenticeship Initiative is that apprentices will perform either 10% of the total labor hours actually worked in each prevailing wage classification or 10% of the estimated labor hours in each prevailing wage classification whichever is less. Loan recipients will be permitted to seek a waiver or reduction of this goal in certain circumstances pursuant to 30 ILCS 559/20-20 (b). The loan recipient must ensure compliance for the life of the entire project, including the term of the loan and after the term ends, if applicable, and will be required to report on and certify its compliance.

- a. The loan recipient will shall submit to IEPA an IL Works Apprenticeship Initiative Budget Supplement form within 90 days of executing the loan agreement. The form is available at:  
<https://www2.illinois.gov/dceo/WorkforceDevelopment/Pages/IllinoisWorksJobsProgramAct.aspx>.
- b. Compliance includes submitting quarterly reporting of apprenticeship goals until the project is complete even if the project extends beyond the original term of the loan agreement. Quarterly reports must be submitted to the Agency within 20 days after a quarter ends. Quarterly reports shall be submitted using the reporting form available at the website listed in 24a. (above).
- c. All State contracts and grant agreements funding State contracts shall include a requirement that the contractor and subcontractor shall, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel.

Attachment A

**Illinois CWSRF - SRF Finance Charge Computation from Loan Origination**

Frankfort  
 Loan No. L175408 - based on Actual Disbursements  
 Consolidate Treatment @ Regional WWTP (7A & 7B)

Principal Beginning Balance	Transfer to Principal	Forgiven Principal	Invoice Date	Warrant Issued	Interest Beginning	Interest Ending	Days in Period	Disbursements	Construction Interest	Repayment Interest*	Principal Amount	Principal Ending Balance
0.00	0.00	0.00	2/6/2020	2/14/2020	2/15/2020	5/30/2021	470	1,905,542.66	45,148.31	0.00	0.00	1,905,542.66
1,905,542.66	0.00	0.00	6/24/2020	9/30/2020	10/1/2020	5/30/2021	241	2,669,691.80	32,434.20	0.00	0.00	4,575,234.46
4,575,234.46	0.00	0.00	10/20/2020	10/28/2020	10/29/2020	5/30/2021	213	952,146.12	10,223.70	0.00	0.00	5,527,380.58
<b>Total for Period Ending 5/30/2021:</b>								<b>5,527,380.58</b>	<b>87,806.21</b>	<b>0.00</b>	<b>0.00</b>	
5,527,380.58	87,806.21	0.00			5/30/2021	11/30/2021	180	0.00	0.00	51,659.72	116,768.04	5,498,418.75
5,498,418.75	0.00	0.00	6/21/2021	8/31/2021	9/1/2021	11/30/2021	90	1,357,890.62	6,160.73	0.00	0.00	6,856,309.37
6,856,309.37	0.00	0.00	10/1/2021	11/1/2021	11/2/2021	11/30/2021	28	139,971.80	197.57	0.00	0.00	6,996,281.17
<b>Total for Period Ending 11/30/2021:</b>								<b>1,497,862.42</b>	<b>6,358.30</b>	<b>51,659.72</b>	<b>116,768.04</b>	
6,996,281.17	6,358.30	0.00			11/30/2021	5/30/2022	180	0.00	0.00	64,424.28	150,080.83	6,852,558.64
6,852,558.64	0.00	0.00	10/19/2021	12/20/2021	12/21/2021	5/30/2022	160	153,035.23	1,234.34	0.00	0.00	7,005,593.87
<b>Total for Period Ending 5/30/2022:</b>								<b>153,035.23</b>	<b>1,234.34</b>	<b>64,424.28</b>	<b>150,080.83</b>	
7,005,593.87	1,234.34	0.00			5/30/2022	11/30/2022	180	0.00	0.00	64,462.82	154,871.37	6,851,956.84
<b>Total for Period Ending 11/30/2022:</b>								<b>0.00</b>	<b>0.00</b>	<b>64,462.82</b>	<b>154,871.37</b>	
6,851,956.84	0.00	0.00			11/30/2022	5/30/2023	180	0.00	0.00	63,038.00	156,296.19	6,695,660.65
<b>Total for Period Ending 5/30/2023:</b>								<b>0.00</b>	<b>0.00</b>	<b>63,038.00</b>	<b>156,296.19</b>	
<b>Project Totals:</b>	<b>95,398.85</b>	<b>0.00</b>						<b>7,178,278.23</b>	<b>95,398.85</b>	<b>243,584.82</b>	<b>578,016.43</b>	

\*includes construction interest when construction interest is not capitalized

Attachment B  
**State of Illinois - Environmental Protection Agency**  
**Clean Water SRF Loan Schedule**

**Borrower:** Frankfort  
**Project Number:** L175408  
**BOW ID:** W1970400002

**Print Date:** 3/10/2022  
**Total Disbursed:** 7,178,278  
**Interest Rate:** 1.8400%  
**Term:** 20 Years

Ref Num	Due Date	Date Received	Beginning Balance	Principal Payment	Interest Payment	Interest Rate %	Total Payment	Ending Balance
1	11/30/2021	10/26/2021	7,120,641.85	116,768.04	51,659.72	1.8400	168,427.76	7,003,873.81
2	5/30/2022		7,156,909.04	150,080.83	64,424.28	1.8400	214,505.11	7,006,828.21
3	11/30/2022		7,006,828.21	154,871.37	64,463.17	1.8400	219,334.54	6,851,956.84
4	5/30/2023		6,851,956.84	156,296.19	63,038.59	1.8400	219,334.78	6,695,660.65
5	11/30/2023		6,695,660.65	157,734.11	61,600.08	1.8400	219,334.19	6,537,926.54
6	5/30/2024		6,537,926.54	159,185.27	60,148.92	1.8400	219,334.19	6,378,741.27
7	11/30/2024		6,378,741.27	160,649.77	58,684.42	1.8400	219,334.19	6,218,091.50
8	5/30/2025		6,218,091.50	162,127.75	57,206.44	1.8400	219,334.19	6,055,963.75
9	11/30/2025		6,055,963.75	163,619.32	55,714.87	1.8400	219,334.19	5,892,344.43
10	5/30/2026		5,892,344.43	165,124.62	54,209.57	1.8400	219,334.19	5,727,219.81
11	11/30/2026		5,727,219.81	166,643.77	52,690.42	1.8400	219,334.19	5,560,576.04
12	5/30/2027		5,560,576.04	168,176.89	51,157.30	1.8400	219,334.19	5,392,399.15
13	11/30/2027		5,392,399.15	169,724.12	49,610.07	1.8400	219,334.19	5,222,675.03
14	5/30/2028		5,222,675.03	171,285.58	48,048.61	1.8400	219,334.19	5,051,389.45
15	11/30/2028		5,051,389.45	172,861.41	46,472.78	1.8400	219,334.19	4,878,528.04
16	5/30/2029		4,878,528.04	174,451.73	44,882.46	1.8400	219,334.19	4,704,076.31
17	11/30/2029		4,704,076.31	176,056.69	43,277.50	1.8400	219,334.19	4,528,019.62
18	5/30/2030		4,528,019.62	177,676.41	41,657.78	1.8400	219,334.19	4,350,343.21
19	11/30/2030		4,350,343.21	179,311.03	40,023.16	1.8400	219,334.19	4,171,032.18
20	5/30/2031		4,171,032.18	180,960.69	38,373.50	1.8400	219,334.19	3,990,071.49
21	11/30/2031		3,990,071.49	182,625.53	36,708.66	1.8400	219,334.19	3,807,445.96
22	5/30/2032		3,807,445.96	184,305.69	35,028.50	1.8400	219,334.19	3,623,140.27
23	11/30/2032		3,623,140.27	186,001.30	33,332.89	1.8400	219,334.19	3,437,138.97
24	5/30/2033		3,437,138.97	187,712.51	31,621.68	1.8400	219,334.19	3,249,426.46
25	11/30/2033		3,249,426.46	189,439.47	29,894.72	1.8400	219,334.19	3,059,986.99
26	5/30/2034		3,059,986.99	191,182.31	28,151.88	1.8400	219,334.19	2,868,804.68
27	11/30/2034		2,868,804.68	192,941.19	26,393.00	1.8400	219,334.19	2,675,863.49
28	5/30/2035		2,675,863.49	194,716.25	24,617.94	1.8400	219,334.19	2,481,147.24
29	11/30/2035		2,481,147.24	196,507.64	22,826.55	1.8400	219,334.19	2,284,639.60
30	5/30/2036		2,284,639.60	198,315.51	21,018.68	1.8400	219,334.19	2,086,324.09
31	11/30/2036		2,086,324.09	200,140.01	19,194.18	1.8400	219,334.19	1,886,184.08
32	5/30/2037		1,886,184.08	201,981.30	17,352.89	1.8400	219,334.19	1,684,202.78
33	11/30/2037		1,684,202.78	203,839.52	15,494.67	1.8400	219,334.19	1,480,363.26
34	5/30/2038		1,480,363.26	205,714.85	13,619.34	1.8400	219,334.19	1,274,648.41

**State of Illinois - Environmental Protection Agency  
Clean Water SRF Loan Schedule**

**Borrower:** Frankfort  
**Project Number:** L175408  
**BOW ID:** W1970400002

**Print Date:** 3/10/2022  
**Total Disbursed:** 7,178,278  
**Interest Rate:** 1.8400%  
**Term:** 20 Years

<b>Ref Num</b>	<b>Due Date</b>	<b>Date Received</b>	<b>Beginning Balance</b>	<b>Principal Payment</b>	<b>Interest Payment</b>	<b>Interest Rate %</b>	<b>Total Payment</b>	<b>Ending Balance</b>
35	11/30/2038		1,274,648.41	207,607.42	11,726.77	1.8400	219,334.19	1,067,040.99
36	5/30/2039		1,067,040.99	209,517.41	9,816.78	1.8400	219,334.19	857,523.58
37	11/30/2039		857,523.58	211,444.97	7,889.22	1.8400	219,334.19	646,078.61
38	5/30/2040		646,078.61	213,390.27	5,943.92	1.8400	219,334.19	432,688.34
39	11/30/2040		432,688.34	215,353.46	3,980.73	1.8400	219,334.19	217,334.88
40	5/30/2041		217,334.88	217,334.88	1,999.31	1.8400	219,334.19	0.00
				<b>7,273,677.08</b>	<b>1,443,955.95</b>		<b>8,717,633.03</b>	

DRAFT

## MAYOR' S REPORT

### April 18, 2022

#### 1. Plan Commission Appointment

This evening I request the consent and approval of the Trustees to appoint Jessica Jakubowski to the position of Plan Commissioner to fill the remainder of Lisa Hogan's term, which expires on April 30, 2024. I entertain a motion from the floor for approval of this appointment.

Motion: *Approve the appointment of Jessica Jakubowski to the Plan Commission to fill the remainder of the appointed term of former Commissioner Lisa Hogan.*

#### 2. Earth Day Proclamation for April 23, 2022

The Village of Frankfort will mark Saturday, April 23, 2022, as its annual Earth Day/Arbor Day celebration. All residents and civic groups are invited to join us for a morning of "cleaning up" the Village in the aftermath of a long winter. Gloves, garbage bags and a free t-shirt will be provided to all participants. Supplies can be picked up at the Village Hall, 432 W. Nebraska Street, on Saturday, April 23 from 8:00 A.M. to 9:00 A.M. The event will conclude with a luncheon at 11:30 A.M. at the Village's Utilities/Public Works facility, 524 Center Road.

Motion: *Designate Saturday, April 23, 2022, as "Earth Day/Arbor Day" in the Village of Frankfort.*

#### 3. Frankfort Receives Tree City USA Growth Award

In keeping with Earth Day, the Village of Frankfort has received a Tree City USA Growth Award by the Arbor Day Foundation to honor its commitment to effective urban forest management. A Growth Award is bestowed to a community alongside their Tree City USA recognition for demonstrating environmental improvement and a higher level of tree care.

#### 4. Frankfort Country Market Returns on Sunday, April 24

The Country Market is scheduled to open on Sunday, April 24, from 9:00 A.M. to 1:00 P.M. in downtown Frankfort. Enjoy a variety of fresh produce, prepared foods, plants, and specialty products that are locally grown, as well as special events and demos throughout the season.

#### 5. "Fly Together" Art Exhibit at Frankfort Village Hall

*Fly Together* is an art collaboration with the Village of Frankfort, the Frankfort Arts Association, Frankfort School District 157(c), and the Friends of the Library. With the help and generosity of teachers at Chelsea Intermediate School, 3<sup>rd</sup> – 5<sup>th</sup> grade students created origami butterflies using repurposed pages from books donated by the Friends of the Library. The exhibit will be on display at the Frankfort Village Hall through July 1. Visit [www.frankfortartsassociation.org](http://www.frankfortartsassociation.org) for details.

# PROCLAMATION

## Earth Day/Arbor Day in the Village of Frankfort

---

**WHEREAS**, in 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees; and

**WHEREAS**, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

**WHEREAS**, Arbor Day is now observed throughout the nation and the world; and

**WHEREAS**, trees can be a solution to combating climate change by reducing the erosion of precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife; and

**WHEREAS**, the planting of trees, shrubs, flowers, and pristine open areas free of refuse and debris increase property values, enhance economic vitality of business areas, and beautify our community; and

**WHEREAS**, alongside their Tree City USA recognition, the Village of Frankfort has received a Growth Award by the Arbor Day Foundation for demonstrating environmental improvement and a higher level of tree care.

**NOW, THEREFORE BE IT PROCLAIMED**, that the Village President and the Board of Trustees of the Village of Frankfort, Will and Cook Counties, Illinois, do hereby proclaim Saturday, April 23, 2022, as "Earth Day/Arbor Day" in the Village of Frankfort, and all residents are urged to care for our trees, open space, and woodlands and to support efforts to beautify the Frankfort community.

**IN RECOGNITION THEREOF**, I, Keith Ogle, Village President, have placed my hand and caused the great Seal of the Village of Frankfort to be affixed this 18<sup>th</sup> day of April, 2022.

\_\_\_\_\_  
Keith Ogle, Village President

Attest:

\_\_\_\_\_  
Katie Schubert, Village Clerk