

**SCHEDULE OF BILLS
FEBRUARY 5, 2024**

FUND RECAP:

DISBURSEMENTS

01 GENERAL CORPORATE FUND	\$ 394,870.49
23 MOTOR FUEL TAX FUND	\$ 750,456.20
31 CAPITAL DEVELOPMENT FUND	\$ 268,582.06
62 SEWER & WATER OPER. & MAINT.	\$ 144,880.11
68 SEWER & WATER EXTENSION FUND	\$ 231,955.69
TOTAL ALL FUNDS	<u>\$ 1,790,744.55</u>

The above totals exclude manual checks/credit cards if any. See last page(s) of this report.

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 02/05/2024 - 02/05/2024

UNPOSTED
OPEN

Invoice Number	Bank Account	Description	Amount
001885 1ST AYD CORPORATION PSI668728	GEN	SPRAY PAINT, PRIMER, PAPER TOWELS	172.97
Total For: 1ST AYD CORPORATION			<u>172.97</u>
003930 AIRGAS USA LLC 5504579390	GEN	SMALL CYLINDER RENTAL	178.48
Total For: AIRGAS USA LLC			<u>178.48</u>
002794 AIRY'S INC 28549	GEN	490 NEVADA- WMB REPAIRS	4,695.91
Total For: AIRY'S INC			<u>4,695.91</u>
003976 AIS			
85768	GEN	ENDPOINT MANAGMENT - FEBRUARY	1,098.00
85769	GEN	BACK-UP SERVICES - FEBRUARY	1,965.00
85770	GEN	BACKUP SERVICE - FEBRUARY 2024	477.00
85860	GEN	COMPUTER SUPPORT ONSITE/REMOTE - DEC 2023	878.75
85861	GEN	DECEMBER 23 REMOTE SUPPORT	23.75
85876	GEN	BARRACUDA ENERGIZE UPDATES 2024-2025	2,400.00
Total For: AIS			<u>6,842.50</u>
004774 ARAMARK UNIFORM & CAREER APPAREL GROUP INC			
6030243992	GEN	MATS @VH 1-10	50.46
6030244005	GEN	MATS @PD 1-10	42.43
6030246441	GEN	MATS @VH 1-17	50.46
6030246454	GEN	MATS @PD 1-17	42.43
6030249314	GEN	MATS @VH 1-24	50.46
6030249327	GEN	MATS @PD 1-24	42.43
Total For: ARAMARK UNIFORM & CAREER APPAREL GROUP INC			<u>278.67</u>
002955 ARNIE BAUER 514583	GEN	HANDLE W-2	19.64
Total For: ARNIE BAUER			<u>19.64</u>
004426 ARTISTIC ENGRAVING 22434	GEN	WALLET BADGE #324	101.25
Total For: ARTISTIC ENGRAVING			<u>101.25</u>
001706 AT&T 815464591406 24/1-7	GEN	ALARM LINE @VH	371.73
Total For: AT&T			<u>371.73</u>
001698 AURELIO'S PIZZA 11224	GEN	PIZZA @SNOW EVENT	411.52
Total For: AURELIO'S PIZZA			<u>411.52</u>
003835 AUSTIN TYLER CONSTRUCTION INC 2344-04	GEN	PFEIFFER ROAD EXTENSION PAY REQUEST #4	717,818.20
Total For: AUSTIN TYLER CONSTRUCTION INC			<u>717,818.20</u>
004492 AVENU INSIGHTS & ANALYTICS LLC 050526	GEN	3RD DATA EXTRACT-UB	1,500.00
Total For: AVENU INSIGHTS & ANALYTICS LLC			<u>1,500.00</u>
004371 AXON ENTERPRISE INC			
INUS217224	GEN	TASER BATTERIES	174.40
INUS217585	GEN	TASERS	2,478.00
INUS220628	GEN	2023/2024 BODY CAMS	35,295.60
INUS222389	GEN	10 TASER CARTRIDGES	433.00
Total For: AXON ENTERPRISE INC			<u>38,381.00</u>
002917 B & H PHOTO-VIDEO 220274042	GEN	COMPUTER - DC DOWDING	1,396.20
Total For: B & H PHOTO-VIDEO			<u>1,396.20</u>
001651 BAXTER & WOODMAN INC 0254609	GEN	NPDES COMPLIANCE ASSISTANCE	5,462.50
Total For: BAXTER & WOODMAN INC			<u>5,462.50</u>
UB REFUND BILL BELTZ 200-2765-00-01	GEN	UB refund for account: 200-2765-00-01	2,500.00
Total For: BILL BELTZ			<u>2,500.00</u>

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001045 BRACING SYSTEMS, INC.			
439505-3	GEN	DISPOSABLE GLOVES/ SAFETY VEST	55.35
Total For: BRACING SYSTEMS, INC.			55.35
004689 BS&A SOFTWARE			
152245/152116	GEN	ANNUAL SOFTWARE SUPPORT & HOSTING FEES	64,820.00
152278	GEN	SERVICE FEE-PERMIT APPL SUBMISSIONS	112.00
Total For: BS&A SOFTWARE			64,932.00
004367 C.O.P.S. AND F.I.R.E. PERSONNEL TESTING			
108026	GEN	PREFERENCE POINTS & ELIGIBILTIIY APRIL 2023 LIST	450.00
108657	GEN	WRITTEN ENTRANCE EXAM	802.30
108761	GEN	PREFERENCE POINTS & ELIGIBILITY REGISTERS - JAN 24 LI	450.00
Total For: C.O.P.S. AND F.I.R.E. PERSONNEL TESTING			1,702.30
002079 CARGILL INC			
2909003060	GEN	ROAD SALT	7,592.58
2909028319	GEN	ROAD SALT	15,151.99
2909070754	GEN	ROAD SALT	5,683.01
2909070755	GEN	ROAD SALT	14,737.06
2909078074	GEN	ROAD SALT	1,929.47
Total For: CARGILL INC			45,094.11
001278 CHICAGO TRIBUNE			
7536401 CREDIT	GEN	LEGAL NOTICE NEVER RAN-PER TRIBUNE	(39.00)
7548212	GEN	LEGAL NOTICE -PUBLIC WORKS LABORER	57.00
7552240	GEN	LEGAL AD FOR ZO TEXT AMENDMENT - ACCESSORY STRUCTURES	37.50
7552294	GEN	LEGAL AD FOR ZO TEXT AMENDMENT - PARKING	42.00
7556576	GEN	LEGAL AD FOR 20 S WHITE ST	37.50
7556579	GEN	LEGAL AD FOR 116 & 118 KANSAS ST	34.50
7556585	GEN	LEGAL AD - 20500 S LA GRANGE RD UNIT 2S	34.50
7557524	GEN	LEGAL AD - 116 & 118 KANSAS ST	61.50
7559454	GEN	LEGAL NOTICE-DEMO OF 2 SMITH ST	30.00
Total For: CHICAGO TRIBUNE			295.50
004819 CLARK BAIRD SMITH LLP			
17776	GEN	CONTRACT NEGOTIATIONS - MAP	2,007.50
Total For: CLARK BAIRD SMITH LLP			2,007.50
003067 COMCAST CABLE			
8771201490042193240	GEN	20602 LW LN - INTERNET	135.85
8771201490046194240	GEN	INTERNET @VH	215.39
8771201490356437240	GEN	20538 LINCOLNWAY LN- RGNL	330.66
Total For: COMCAST CABLE			681.90
001013 COMMONWEALTH EDISON CO			
0210061037 24/1-17	GEN	STREET LIGHTING	5,652.66
1553034022 24/01-09	GEN	1025 LAMBRECHT- WELL 5	163.50
4359088050 24/01-09	GEN	460 OHIO RD- WPS	2,711.11
5043020207 24/01-09	GEN	23031 S 80TH- WELL 13/14	2,464.47
9097745017 24/1-8	GEN	2 SMITH ST	130.94
Total For: COMMONWEALTH EDISON CO			11,122.68
003041 CONSTELLATION NEW ENERGY INC			
707605-1 23/12-29	GEN	20538 LAGRANGE- RGNL	16,106.74
707605-10 23/12-29	GEN	20248 GRACELAND- WELL 15/16	5,281.23
707605-11 23/12-29	GEN	22656 LAGRANGE- JC L-STN	823.58
707605-12 24/01-08	GEN	422 SPRUCE DR- NPS	1,382.79
707605-14 23/12-29	GEN	9209 GULFSTREAM- INDUSTRY L-STN	76.52
707605-16 24/01-04	GEN	850 OVERLOOK DR- L/STN	65.88
707605-17 24/01-03	GEN	21841 S ELSNER- TOWER	30.81
707605-18 23/01-04	GEN	IRONWOOD/CHARMAIN L/STN	120.94
707605-2 23/12-29	GEN	730 TANGLEWOOD- WELL 4	4,447.01
707605-21 24/1-9	GEN	429 NEBRASKA ST (POND)	85.70
707605-22 23/01-09	GEN	524 CENTER RD	1,263.19
707605-24 24/01-04	GEN	STONEBRIDGE/BASSWOOD L-STN	31.38
707605-3 23/12-29	GEN	20327 LAGRANGE- HCPS	3,511.79
707605-4 23/12-29	GEN	601 PRESTWICK- WELL 17	2,244.00
707605-5 23/12-29	GEN	1015 LAMBRECHT- WELL 5	666.80
707605-6 24/01-09	GEN	22801 WOLF RD- WELL 11/12	1,200.98
707605-8 23/12-29	GEN	1040 S BUTTERNUT- L-STN	80.93
Total For: CONSTELLATION NEW ENERGY INC			37,420.27

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004398 CORE & MAIN LP U063102	GEN	COUPLINGS	2,732.49
Total For: CORE & MAIN LP			<u>2,732.49</u>
004438 COUNTY OF WILL DEC 2023-001 BLDG	GEN	DECEMBER 2023 FACILITY CHARGE	188.16
DECEMBER 2023-001	GEN	DECEMBER 2023 DISPATCHING	46,256.58
Total For: COUNTY OF WILL			<u>46,444.74</u>
001022 CURRIE MOTORS 140765	GEN	SENSOR, TIRE PRESSURE MOTION SENSOR	161.57
140766	GEN	BRAKE PAD ST-11	9.69
140796	GEN	AXLE SHAFT P-28	125.45
140807	GEN	SPARK PLUG, GASKET P-3	110.96
140873	GEN	INJECTOR P-3	53.73
141013	GEN	HOSE, TUBE ASSEMBLY FOR TRANS LINES ST-7	148.72
141062	GEN	SPARK PLUGS, GASKET P-21	110.96
626450	GEN	OIL CHANGE P-25	328.14
628025	GEN	NOX MUDULE REPAIR ST-7	1,590.76
H15728	GEN	2024 FORD F350-V28284	50,687.00
Total For: CURRIE MOTORS			<u>53,326.98</u>
004045 D & T SERVICE INC 5373	GEN	HVAC MAINTENANCE- 524 CENTER RD	3,320.00
Total For: D & T SERVICE INC			<u>3,320.00</u>
004241 DAILY SOUTHTOWN 2024/02-05	GEN	SUBSCRIPTION FROM 2/16/24 THRU 4/8/24	72.99
Total For: DAILY SOUTHTOWN			<u>72.99</u>
001901 E.F.R. FIRE EQUIP. CO., INC. 45496	GEN	ANNUAL EXTINGUISHER MAINTENANCE	701.48
45497	GEN	ANNUAL EXTINGUISHER MAINTENANCE	488.50
Total For: E.F.R. FIRE EQUIP. CO., INC.			<u>1,189.98</u>
003819 EMPLOYEE BENEFITS CORPORATION 4308394	GEN	BENEFITS CARD ADMIN FEES	410.00
Total For: EMPLOYEE BENEFITS CORPORATION			<u>410.00</u>
004673 EUROFINS ENVIRONMENT TESTING 5000129464	GEN	SAMPLE TESTING- RGNL	100.00
5000129468	GEN	SAMPLE TESTING- RGNL	100.00
Total For: EUROFINS ENVIRONMENT TESTING			<u>200.00</u>
001981 EXCEL ELECTRIC INC 128848	GEN	EXIT LIGHT SERV- RGNL	2,007.40
128849	GEN	UNDERGROUND BREAK @ BUTTERNUT CIR	2,840.12
128875	GEN	ELECTRICAL REPAIR @GRAINERY	625.39
128879	GEN	STREETLIGHT REPAIR @GRAINERY PARKING LOT	1,323.34
128883	GEN	GATE REPAIR @SANGMEISTER	240.00
Total For: EXCEL ELECTRIC INC			<u>7,036.25</u>
004603 FIFTH THIRD BANK LEGAL ENTRY 20231209620032	GEN	#23-1537 SUBPOENA	5.00
Total For: FIFTH THIRD BANK LEGAL ENTRY			<u>5.00</u>
004886 FLOORING AMERICA dba Rick Warman's Carpet Fair, Inc. 47265	GEN	TILE AND FLOORING @VH BATHROOMS	6,150.75
Total For: FLOORING AMERICA dba Rick Warman's Carpet Fair, Inc.			<u>6,150.75</u>
002714 FRANKFORT SCHOOL DIST. 157C 2024/02 X-GUARDS	GEN	2 CROSSING GUARDS-FEB 2024	270.00
Total For: FRANKFORT SCHOOL DIST. 157C			<u>270.00</u>
001091 GALLAGHER MATERIALS CORP 32431	GEN	COLD PATCH	306.36
Total For: GALLAGHER MATERIALS CORP			<u>306.36</u>
001844 GALLS LLC 026646051	GEN	ANNIVERSARY AWARD - #312	61.04
026675094	GEN	CARGO PANTS - 2 PAIRS #332	157.58
026748496	GEN	AR SHIRT - SANDERS	61.02
Total For: GALLS LLC			<u>279.64</u>

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004419 GBJ SALES LLC			
5195	GEN	HI VIZ GLOVES	177.35
Total For: GBJ SALES LLC			<u>177.35</u>
001401 GORDON ELECTRIC SUPPLY INC			
S2748597.001	GEN	BULBS, FUSES	1,320.60
Total For: GORDON ELECTRIC SUPPLY INC			<u>1,320.60</u>
001505 GRAINGER			
9967631962	GEN	SCADA PARTS- WELL 10	385.72
Total For: GRAINGER			<u>385.72</u>
003429 HAWKINS INC			
6662572	GEN	CHLORINE CYLINDERS- WELLS	4,462.50
6665828	GEN	CHLORINE CYLINDER- SURCHARGES	560.00
6665866	GEN	CHLORINE CYLINDERS-SURCHARGE	30.00
6676631	GEN	CHLORINE CYLINDERS- WELLS	2,478.00
Total For: HAWKINS INC			<u>7,530.50</u>
001120 HERITAGE FS INC			
35015430	GEN	DIESEL	3,564.74
35015470	GEN	DIESEL	4,915.94
Total For: HERITAGE FS INC			<u>8,480.68</u>
004289 HI VIZ INC			
11961	GEN	STREET NAME SIGNS	6,902.00
Total For: HI VIZ INC			<u>6,902.00</u>
002851 HOME DEPOT CREDIT SERVICES			
0974127	GEN	TREATED LUMBER, ANCHORS, DRILL BITS @MAILBOX REPAIR	101.89
0974152	GEN	HOUSE NUMBER STICKERS, WOOD SCREWS, MAILBOXES	472.80
1974110	GEN	MAILBOX, TREATED LUMBER	118.03
1974111	GEN	MAILBOX	76.00
1974427	GEN	MAILBOXES, CONDUIT, HOUSE NUMBER STICKERS @MAILBOX RE	221.26
1974438	GEN	LATTICE MOLDING, GANG BOX @BUTTERNUT STREETLIGHT REPA	96.47
2974391	GEN	WATER SOFTENER SALT @VH	134.55
2974402	GEN	MAILBOXES, HOUSE NUMBER STICKERS @MAILBOX REPAIR	195.78
3973263	GEN	CEMENT @CURB PATCH	16.74
4972863	GEN	SETTING MIX @SINKHOLE	13.14
6900107	GEN	RETURN MAILBOX ORDER	(621.30)
6973987	GEN	MAIL BOX, PAINT, HOUSE NUMBERS @MAILBOX REPAIR	73.25
6973989	GEN	FOAM AND FABRIC DRAFT SEAL @BATHROOM	10.40
6973994	GEN	AIR HOSE	47.13
6973997	GEN	TREATED LUMBER @MAILBOX REPAIR	41.78
7973948	GEN	SCREWS, DRILL BITS @MAILBOX REPAIR	37.62
7973951	GEN	MAILBOX REPAIR, ELECTRICAL TESTER FOR STREETLIGHTS	911.26
7973963	GEN	FOAM AND FABRIC DRAFT SEAL @BATHROOMS	41.60
8972802	GEN	COVER, BUCKET, DRILL BITS	119.24
8974496	GEN	NUMBER SET, DRILL BIT, METAL CONDUIT @MAILBOX REPAIR	47.65
8974514	GEN	CATCH BASIN KIT @AZALEA RD	67.87
9973860	GEN	ADAPTER FITTING	5.95
9974180	GEN	TILE SAMPLES @PD	45.85
Total For: HOME DEPOT CREDIT SERVICES			<u>2,274.96</u>
001688 IL ASC FOR FLOODPLAIN &			
19858	GEN	2024 IAFSM ANNUAL CONFERENCE	1,720.00
Total For: IL ASC FOR FLOODPLAIN &			<u>1,720.00</u>
001419 INTERSTATE BATTERIES			
30002038	GEN	BATTERIES	15.00
30002120	GEN	BATTERIES	198.40
341849	GEN	BATTERY DS-4	155.00
342195	GEN	BATTERIES FOR ALARM LINE@VH	209.70
Total For: INTERSTATE BATTERIES			<u>578.10</u>
002224 JEWEL			
00434100	GEN	FIRE & ICE SUPPLIES	53.99
00726357	GEN	VENDING MACHINE SUPPLIES	55.37
436770-2	GEN	BALANCE (WRONG AMOUNT PAID)	13.73
Total For: JEWEL			<u>123.09</u>

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004454 JOHNSON CONTROLS SECURITY SOL 39725297	GEN	ALARM LINE @CHAMBER	148.50
Total For: JOHNSON CONTROLS SECURITY SOL			148.50
002593 JOLIET SUSPENSION INC 137569	GEN	LEAF SPRING REPLACEMENT	2,129.80
Total For: JOLIET SUSPENSION INC			2,129.80
001596 JULIE, INC. 2024-0590	GEN	JULIE TRANSMISSIONS	6,824.75
Total For: JULIE, INC.			6,824.75
000265 KESTEL/TERRY J 06766D	GEN	PIZZA @SNOW EVENT	64.16
Total For: KESTEL/TERRY J			64.16
004879 KIM CONSTRUCTION COMPANY INC 2532	GEN	JACKSON CREEK SANITARY MH REHAB	41,647.09
Total For: KIM CONSTRUCTION COMPANY INC			41,647.09
004881 K-TECH SPECIALITY COATINGS LLC 202401-K0134	GEN	ROAD SALT	7,661.53
Total For: K-TECH SPECIALITY COATINGS LLC			7,661.53
003750 LAI LLC 010226	GEN	LIGHT BULBS- RGNL	2,691.94
Total For: LAI LLC			2,691.94
004136 LANDSCAPE SUPPLY INC 2023-524 2024-525 2024-9	GEN GEN GEN	LARAWAY & PFEIFFER- LANDS REST LARAWAY & COMMERCIAL- LANDS REST SNOW HAUL AWAY	2,148.00 5,088.00 1,080.00
Total For: LANDSCAPE SUPPLY INC			8,316.00
004893 LARRY TROTTER 013024	GEN	LODGING-CODE ENFORCEMENT TRAINING 1/22/24	105.09
Total For: LARRY TROTTER			105.09
001915 LAYNE CHRISTENSEN COMPANY 2643782 2645496	GEN GEN	EMERG- WELL 15 PULL & REPAIRS EMERG- WELL 11 & 12 REPAIRS	42,709.00 55,864.50
Total For: LAYNE CHRISTENSEN COMPANY			98,573.50
004518 LOCAL PRINTING & DESIGN 14287	GEN	FIRE AND ICE A FRAME SIGNS	210.00
Total For: LOCAL PRINTING & DESIGN			210.00
002020 M.E. SIMPSON CO INC 41658 41693	GEN GEN	992 BUTTERNUT CI- LEAK LOCATES 255 INDUSTRY AVE- LEAK LOCATE	1,290.00 1,005.00
Total For: M.E. SIMPSON CO INC			2,295.00
003002 MAHONEY, SILVERMAN & CROSS LLC 66181	GEN	ATTORNEY FEES RENDERED THROUGH 12/31/2023	11,672.57
Total For: MAHONEY, SILVERMAN & CROSS LLC			11,672.57
001024 MASTER AUTOMOTIVE SUPPLY 15030-138554 15030-138677 15030-138690 15030-138709 15030-138736 15030-138876 15030-138915 15030-138973 15030-139075 15030-139197	GEN GEN GEN GEN GEN GEN GEN GEN GEN GEN	MATS W-2 BRAKE PAD, ROTOR P-20 ALTERNATOR P-21 VACUUM PUMP OIL OIL FILTERS, HEADLIGHTS, RETURN ALTERNATOR P-21 OIL FILTER - MOREBARK RETURN OXYGEN SENSOR P-19 ENGINE OIL FILTER ST-8 SILICONE	166.56 218.42 357.08 10.92 126.60 (35.00) 12.74 (240.62) 8.72 26.29
Total For: MASTER AUTOMOTIVE SUPPLY			651.71
001969 MATTHUIS TRUCKING INC 3439 3442 3443	GEN GEN GEN	44.99 TONS CA-07 67.52 TONS CA-07 SNOW REMOVAL	562.38 844.00 1,040.00
Total For: MATTHUIS TRUCKING INC			2,446.38

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001343 MEADE ELECTRIC COMPANY INC 707444	GEN	TRAFFIC SIGNALS 116TH & LARAWAY	4,758.47
Total For: MEADE ELECTRIC COMPANY INC			<u>4,758.47</u>
002683 METRO POWER INC 14424	GEN	ANNUAL GENERATOR SERVICE-WELLS	4,200.00
Total For: METRO POWER INC			<u>4,200.00</u>
002815 MIDWEST FENCE CORP 95415	GEN	GUARDRAIL REPAIR @ W ST FRANCIS RD	3,115.00
Total For: MIDWEST FENCE CORP			<u>3,115.00</u>
001065 MONROE TRUCK EQUIPMENT INC 343094	GEN	LIGHT BULBS @SNOW PLOWS	223.71
Total For: MONROE TRUCK EQUIPMENT INC			<u>223.71</u>
003029 NADEAU'S ICE SCULPTURES INCE 30047	GEN	FIRE & ICE ICE SCULPTURES	3,279.00
Total For: NADEAU'S ICE SCULPTURES INCE			<u>3,279.00</u>
001050 NICOR GAS			
02281548525 24/01-1	GEN	22801 WOLF RD- WELL 11/12	339.60
08567910008 24/01-1	GEN	8847 W LINCOLN HWY- WELL 10	91.92
42177014190 24/01-1	GEN	524 CENTER RD	1,227.12
56723949717 24/01-1	GEN	20538 LAGRANGE- RGNL	1,759.33
61691220000 24/01-2	GEN	460 OHIO- WPS	182.55
64425289374 24/1-17	GEN	2 N WHITE ST	137.03
64669780781 24/01-1	GEN	422 SPRUCE- NPS	148.90
83651240448 24/01-1	GEN	601 PRESTWICK- WELL 17	272.71
92252770240 24/01-1	GEN	23031 S 80TH AVE- WELL 13/14	469.38
92388243583 24/1-17	GEN	2 SMITH ST	338.16
Total For: NICOR GAS			<u>4,966.70</u>
001791 NORWALK TANK CO. 190748	GEN	MANHOLE PARTS	271.37
Total For: NORWALK TANK CO.			<u>271.37</u>
001026 NU-WAY DISPOSAL SERVICE, INC. 2024/01	GEN	6833 GARBAGE/RECYCLING SERV-JANUARY 2024	148,133.91
Total For: NU-WAY DISPOSAL SERVICE, INC.			<u>148,133.91</u>
004421 ODP BUSINESS SOLUTIONS LLC 347300635001	GEN	HP PRINTER	149.00
Total For: ODP BUSINESS SOLUTIONS LLC			<u>149.00</u>
001373 ORKIN PEST CONTROL			
254748698	GEN	PEST CONTROL @VH 1-9-24	220.99
254748710	GEN	PEST CONTROL @PD 1-17	190.99
256312826	GEN	PEST CONTROL @GRAINERY 1-19	81.99
256313744	GEN	PEST CONTROL @GRAINERY 1-26	70.00
Total For: ORKIN PEST CONTROL			<u>563.97</u>
004478 P.A.W.S. OF TINLEY PARK 2024-02-05	GEN	AUG. 22 THRU DEC. 2023 STRAY INTAKES	650.00
Total For: P.A.W.S. OF TINLEY PARK			<u>650.00</u>
001344 P.T. FERRO CONSTRUCTION CO. 47854	GEN	2023 ROADWAY MAINTENANCE PROJECT PAY REQUEST #5	155,405.21
Total For: P.T. FERRO CONSTRUCTION CO.			<u>155,405.21</u>

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004416 PARK HARDWARE #16759			
009743	GEN	PUTTY KNIFE, WALL REPAIR PATCH, SPACKLING KIT	36.95
009746	GEN	BATTERY	9.59
009755	GEN	BRUSH, WATER SOFTENER	67.55
009774	GEN	MR CLEAN, LYSOL, GLASS CLEANER @PD	26.97
009802	GEN	FASTENERS ST-27	22.36
009804	GEN	WET JET AND JET CLEANER	39.97
009805	GEN	LATEX GLOVES	14.99
009822	GEN	SPACE HEATER, SOAP, MOP KIT	212.45
009826/3	GEN	COUPLINGS	17.58
009830/3	GEN	SUMP PUMP RP PARTS- WELL 15/16	20.75
009832/3	GEN	KEROSENE & EXTENSION	141.97
009841/3	GEN	MOUSE TRAPS	9.99
009850/3	GEN	FASTENERS/ GFI	25.65
009852/3	GEN	ELEC TAPE & BATTERIES	45.35
009858	GEN	PENETRATING OIL, WATER SOFTENER SALT	52.94
009864	GEN	LUBRICANT, FASTENERS @VH DOOR	18.58
9862/3	GEN	MOUNTING TAPE FOR FIRE AND ICE A FRAMES	31.96
Total For: PARK HARDWARE #16759			795.60
001010 PETTY CASH			
2024/02-9435	GEN	PETTY CASH	134.61
Total For: PETTY CASH			134.61
003172 PITNEY BOWES INC			
1024654448	GEN	OFFICE SUPPLIES	348.57
Total For: PITNEY BOWES INC			348.57
001875 PLAZA CLEANERS			
1001167-11-01-2023	GEN	NOVEMBER AND DECEMBER 2023 CLEANINGS	445.50
Total For: PLAZA CLEANERS			445.50
001498 POLICE CHIEFS ASC-WILL COUNTY			
2024/02-05	GEN	2024 ANNUAL MEMBERSHIP RENEWAL - CHIEF CHELEPIS & DC	100.00
Total For: POLICE CHIEFS ASC-WILL COUNTY			100.00
003970 POLICE CHIEFS OF WILL COUNTY			
2024/02-05	GEN	2024 MAJOR CRIMES TASK FORCE ANNUAL DUES	1,000.00
Total For: POLICE CHIEFS OF WILL COUNTY			1,000.00
002480 PROVEN BUSINESS SYSTEMS			
1133300	GEN	TOSHIBA/ESTUDIO06570CT COPIER	154.76
1137588	GEN	CANON/DX527IFZ CONTRACT CLICK CHARGE 12/23-1/24	70.29
Total For: PROVEN BUSINESS SYSTEMS			225.05
003394 PUBLIC SAFETY DIRECT INC			
102921	GEN	CSO SQ. #19 SIREN CONTROLLER	959.00
Total For: PUBLIC SAFETY DIRECT INC			959.00
004329 RITTERTECH			
D40532-001	GEN	CRIMP HOSE ASSEMBLY, CLAMPS, BOLTS ST-25	139.15
Total For: RITTERTECH			139.15
001940 ROBINSON ENGINEERING LTD			
23110503	GEN	ST FRANCIS ROAD RESURFACING -STP	3,550.00
23110504	GEN	PFEIFFER RD EXTENTION -CE SERVICES	17,595.00
23110512	GEN	2023 ROADWAY MAINTENANCE CE SERVICES	39,824.50
23110514	GEN	MISCELLANEOUS ENGINEERING FEES	1,010.00
23110515	GEN	MISCELLANEOUS ENGINEERING FEES	579.00
23110517	GEN	DOWNTOWN PARKING LOTS - 2SMITH STREET & 11/19 WHITE S	11,984.00
24010128	GEN	JACKSON CREEK SANITARY MH REHAB-CE	2,055.00
24010315	GEN	ST FRANCIS ROAD RESURFACING -STP	2,130.00
24010316	GEN	PFEIFFER ROAD EXTENSION-CE SERVICES	9,363.00
24010317	GEN	2023 ROADWAY MAINTENANCE PROGRAM- CE SERVICES	1,035.00
24010319	GEN	DOWNTOWN PARKING LOTS - 2SMITH STREET & 11/19 WHITE S	11,235.00
24010358	GEN	JC LFT STN DS SS CAPACITY ANLYS	5,750.00
24010359	GEN	WAL RDG, BUTTRNT, KANSAS-WM IMP	5,456.00
24010457	GEN	WELL 18 & TREATMENT PLANT-CE	1,704.00
Total For: ROBINSON ENGINEERING LTD			113,270.50

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 02/05/2024 - 02/05/2024

UNPOSTED
OPEN

Invoice Number	Bank Account	Description	Amount
004106 RUSH TRUCK CENTERS OF IL INC			
3034980142	GEN	RETURN FUEL PUMP ST-28	(266.00)
3034983926	GEN	RETURN INSTRUMENT CLUSTER ST-24	(332.50)
3035292805	GEN	BRACKET FOR MIRROR ST-26	240.00
3035750115	GEN	MIRROR, CHAMBER ST-29 ST-33	1,104.62
Total For: RUSH TRUCK CENTERS OF IL INC			<u>746.12</u>
005003 RUSSO'S POWER EQUIPMENT INC			
SPI20467306	GEN	FUEL	107.96
SPI20489418	GEN	SNOW BLOWER @PD	675.00
SPI20493804	GEN	SIDEWALK SALT	797.50
Total For: RUSSO'S POWER EQUIPMENT INC			<u>1,580.46</u>
002266 S & S MECHANICAL SERV-ATCO			
16035	GEN	MUA SERVICE- RGNL	195.00
Total For: S & S MECHANICAL SERV-ATCO			<u>195.00</u>
002050 SAM'S CLUB			
5775	GEN	FIRE & ICE SUPPLIES/BREAKROOM SUPPLIES	622.22
Total For: SAM'S CLUB			<u>622.22</u>
002445 SCHAEFFER'S MGF CO			
JHN2004-INV1	GEN	OIL	3,021.70
Total For: SCHAEFFER'S MGF CO			<u>3,021.70</u>
002208 SCHINDLER ELEVATOR CORP			
71005649045	GEN	ELEVATOR MAINTENANCE @PD	2,300.00
Total For: SCHINDLER ELEVATOR CORP			<u>2,300.00</u>
001310 SHERWIN-WILLIAMS			
4330-9	GEN	PAINT FOR MAILBOX REPAIR	52.78
6277-7	GEN	PAINT @MAILBOX REPAIR	54.98
Total For: SHERWIN-WILLIAMS			<u>107.76</u>
004616 SIGN & PICTORIAL ART			
901526	GEN	STREET NAME SIGN @E BOWEN ST	348.00
Total For: SIGN & PICTORIAL ART			<u>348.00</u>
004802 SPARKLES ENTERTAINMENT INC			
02032024	GEN	FIRE & ICE ENTERTAINERS	2,300.00
Total For: SPARKLES ENTERTAINMENT INC			<u>2,300.00</u>
002912 STAPLES ADVANTAGE			
8072846678	GEN	OFFICE SUPPLIES	11.29
8072925878	GEN	OFFICE SUPPLIES	45.39
8072992982	GEN	OFFICE SUPPLIES	321.12
8073034685	GEN	BANKERS BOXES/POCKET FOLDERS/SHARPIE	140.72
8073070119	GEN	OFFICE SUPPLIES	74.79
Total For: STAPLES ADVANTAGE			<u>593.31</u>
004383 SUPERIOR PUMPING SERVICES LLC			
3289	GEN	PUMP REBUILT-INDUSTRY L/STN	1,487.20
3331	GEN	PUMPS & RAILS- TANGLEWOOD L-STN	5,965.40
3332	GEN	GUIDE RAILS & BRACKET-TANGLEWOOD L-STN	4,218.00
3336	GEN	TRANSDUCER SERV- AIRPORT L/STN	1,915.67
Total For: SUPERIOR PUMPING SERVICES LLC			<u>13,586.27</u>
001118 T.R.L. TIRE SERVICE			
34070	GEN	TIRES @PD	664.84
Total For: T.R.L. TIRE SERVICE			<u>664.84</u>
001630 TERMINAL SUPPLY CO.			
91346-02	GEN	HEAT SHRINK	15.66
Total For: TERMINAL SUPPLY CO.			<u>15.66</u>
001039 THOMPSON ELEVATOR INSP SERV			
24-0092	GEN	ELEVATOR INSPECTIONS-DEC 2023	1,402.00
24-0180	GEN	ELEVATOR INSPECTION-14 S HICKORY	100.00
24-0187	GEN	ELEVATOR INSPECTION 14 S HICKORY ST	50.00
Total For: THOMPSON ELEVATOR INSP SERV			<u>1,552.00</u>

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 02/05/2024 - 02/05/2024

UNPOSTED
OPEN

Invoice Number	Bank Account	Description	Amount
001713 TRI-R SYSTEMS INCORPORATED			
005981	GEN	FILTER CONTROL SERVICE- WELL 10	1,310.00
005982	GEN	VEGA TRANSDUCER- WPS	8,200.00
005989	GEN	BARSCREEN SERVICE- RGNL	765.00
Total For: TRI-R SYSTEMS INCORPORATED			10,275.00
004596 TROMP/TIM			
18024	GEN	SNOW REMOVAL 1-8-24 @4HRS	100.00
Total For: TROMP/TIM			100.00
001756 USA BLUE BOOK			
INV00233907	GEN	MAGNETIC LOCATOR	2,220.11
INV00237244	GEN	WINCH- SAFETY	2,839.95
INV00241849	GEN	CHLORINE SYSTEM RP PARTS- WELL 10	526.35
INV00243927	GEN	LEAK LOCATORS	2,472.54
INV00246163	GEN	MANHOLE BLOWER	399.95
INV00248502	GEN	PROBE- LAB SUPPLIES	1,612.65
INV00248676	GEN	GAS DETECTOR & TRIPOD	3,573.78
Total For: USA BLUE BOOK			13,645.33
004448 VCNA PRAIRIE LLC			
891359371	GEN	44.99 TONS CA-07	618.61
891366198	GEN	67.52 TONS CA-07	928.40
Total For: VCNA PRAIRIE LLC			1,547.01
001345 VERIZON WIRELESS			
9954156105	GEN	IWIN/CELLPHONE CHARGES-JANUARY	851.13
Total For: VERIZON WIRELESS			851.13
004601 WANDERING PAW DESIGNS INC			
240005	GEN	U-4 VINYL LOGOS	80.00
Total For: WANDERING PAW DESIGNS INC			80.00
004706 WEX BANK			
94667524	GEN	GASOLINE-JANUARY	8,288.19
Total For: WEX BANK			8,288.19
002298 WHOLESALE DIRECT INC			
000267091	GEN	WINTER BLADES	152.75
Total For: WHOLESALE DIRECT INC			152.75
001247 WILL COUNTY GOVERNMENTAL LEAG			
2024-1129	GEN	EAP FEES - 1ST QTR 2024	611.10
Total For: WILL COUNTY GOVERNMENTAL LEAG			611.10
001066 WILL COUNTY RECORDER			
40741010	GEN	MUNICIPAL LIEN RECORDING FEES-LOT MOWING	156.00
40741830	GEN	MUNICIPAL LIEN RELEASE FEE-LOT MOWING	53.00
Total For: WILL COUNTY RECORDER			209.00
004317 XYLEM WATER SOLUTIONS USA INC			
3556D06155	GEN	PUMP REPLACEMENT- INDUSTRY L/STN	4,099.00
Total For: XYLEM WATER SOLUTIONS USA INC			4,099.00
Report Total:			1,790,744.55

FUND TOTALS:

01 GENERAL CORPORATE FUND	394,870.49
23 MOTOR FUEL TAX FUND	750,456.20
31 CAPITAL DEVELOPMENT FUND	268,582.06
62 SEWER & WATER OPER. & MAINT.	144,880.11
68 SEWER & WATER EXTENSION FUND	231,955.69

PAYMENT TYPE TOTALS:

ACH Transaction	148,133.91
Paper Check	1,642,610.64