

**SCHEDULE OF BILLS
MARCH 4, 2024**

FUND RECAP:	DISBURSEMENTS
01 GENERAL CORPORATE FUND	\$ 261,979.57
31 CAPITAL DEVELOPMENT FUND	\$ 25,200.12
62 SEWER & WATER OPER. & MAINT.	\$ 87,602.19
68 SEWER & WATER EXTENSION FUND	<u>\$ 71,886.62</u>
TOTAL ALL FUNDS	<u><u>\$ 446,668.50</u></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 03/04/2024 - 03/04/2024

UNPOSTED
OPEN

Invoice Number	Bank Account	Description	Amount
004876 1ST ALL AROUND COMPANY 220241	GEN	ASBESTOS SAMPLING @2 SMITH ST	1,625.00
Total For: 1ST ALL AROUND COMPANY			<u>1,625.00</u>
001885 1ST AYD CORPORATION PSI678421	GEN	WASH & WAX, BRAKE PARTS CLEANER, SEALANT	1,636.91
PSI679021	GEN	TOILETRY & PLATES- 524 CENTER	255.70
Total For: 1ST AYD CORPORATION			<u>1,892.61</u>
003976 AIS 86251	GEN	ONSITE AND REMOTE SUPPORT - JAN 2024	1,092.50
86252	GEN	2024 QUARTERLY FIREWALL MAINTENANCE	23.75
Total For: AIS			<u>1,116.25</u>
001395 AMERICAN WATER WORKS ASSOCIATION SO148202	GEN	AWWA ANNUAL MEMBERSHIP	4,457.00
Total For: AMERICAN WATER WORKS ASSOCIATION			<u>4,457.00</u>
004914 ANNA THIELEN PHOTOGRAPHY 1011	GEN	PORTRAIT OF MAYOR KEITH OGLE	320.00
Total For: ANNA THIELEN PHOTOGRAPHY			<u>320.00</u>
004774 ARAMARK UNIFORM & CAREER APPAREL GROUP INC 6030256846	GEN	MATS @VH 2-14	64.86
6030256882	GEN	MATS @PD 2-14	52.87
6030259673	GEN	MATS @VH 2-21	64.86
6030259686	GEN	MATS @PD 2-21	52.87
Total For: ARAMARK UNIFORM & CAREER APPAREL GROUP INC			<u>235.46</u>
002340 ASFPM IL-10-00560/2024	GEN	ANNUAL MEMBERSHIP- ZB	125.00
Total For: ASFPM			<u>125.00</u>
001706 AT&T 815464591406 24/2-7	GEN	ALARM LINE @VH	371.77
Total For: AT&T			<u>371.77</u>
001698 AURELIO'S PIZZA 2024/03-21	GEN	DARE GRADUATION	552.00
Total For: AURELIO'S PIZZA			<u>552.00</u>
004803 BARNES & THORNBURG LLP 3222375	GEN	CHLORIDE COMPLIANCE & PERMIT ASSISTANCE	4,671.50
3222376	GEN	CHLORIDE COMPLIANCE & PERMIT ASSISTANCE	164.00
Total For: BARNES & THORNBURG LLP			<u>4,835.50</u>
001651 BAXTER & WOODMAN INC 0255749	GEN	NPDES COMPLIANCE ASSISTANCE	3,247.50
Total For: BAXTER & WOODMAN INC			<u>3,247.50</u>
004751 BLUE LINE PROFESSIONAL CONSULTANTS LLC 1152	GEN	MENTAL HEALTH SCREENINGS FOR OFFICERS	3,900.00
Total For: BLUE LINE PROFESSIONAL CONSULTANTS LLC			<u>3,900.00</u>
000288 BROWN/ZACHARY D 02222024ZB	GEN	LUNCH FOR CREW - EXTENDED SEWER REPAIR	96.92
Total For: BROWN/ZACHARY D			<u>96.92</u>
002662 BROWNELLS INC 2024410995598	GEN	FIREARM CLEANING PRODUCTS	108.92
Total For: BROWNELLS INC			<u>108.92</u>
004689 BS&A SOFTWARE 151231	GEN	BUDGET TRAINING-GL MODULE	2,000.00
Total For: BS&A SOFTWARE			<u>2,000.00</u>
001952 CARROLL CONSTRUCTION SUPPLY FR119443	GEN	TALL BOOTS-EL	60.48
FR120505	GEN	END CAPS- B-BOXES	20.88
Total For: CARROLL CONSTRUCTION SUPPLY			<u>81.36</u>

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001278 CHICAGO TRIBUNE			
7583841	GEN	LEGAL NOTICE @MOWING BID	48.00
7583989	GEN	LEGAL AD FOR 19989 S LA GRANGE RD	31.50
7585190	GEN	LEGAL NOTICE @RT 30 MOWING BID	45.00
7585887	GEN	LEGAL AD FOR 219 PACIFIC STREET	40.50
7587979	GEN	LEGAL AD - PIN 19-09-22-300-025-0000	48.00
7587981	GEN	LEGAL AD - 20857 & 20859 S LA GRANGE RD	33.00
7588962	GEN	PUBLIC NOTICE	144.00
Total For: CHICAGO TRIBUNE			<u>390.00</u>
003067 COMCAST CABLE			
8771201490042193240	GEN	20602 LW LN - INTERNET	135.85
8771201490046194240	GEN	INTERNET @VH	215.39
8771201490356437241	GEN	20538 LINCOLNWAY LN- RGNL	330.66
Total For: COMCAST CABLE			<u>681.90</u>
001013 COMMONWEALTH EDISON CO			
0210061037 24/2-14	GEN	STREETLIGHTS	5,666.15
0444146098 24/2-8	GEN	TRFLT 80TH AVE/LARAWAY RD	79.35
Total For: COMMONWEALTH EDISON CO			<u>5,745.50</u>
003041 CONSTELLATION NEW ENERGY INC			
707605-19 24/02-08	GEN	9194 GULFSTREAM- AIRPORT LIFT-STN	44.01
707605-21 24/2-7	GEN	429 NEBRASKA ST (POND)	76.99
707605-22 24/02-07	GEN	524 CENTER RD	1,612.34
707605-6 24/02-07	GEN	22801 WOLF RD- WELL 11/12	1,251.14
707605-9 24/02-07	GEN	8847 W LINCOLN HWY- WELL 10	8,329.07
Total For: CONSTELLATION NEW ENERGY INC			<u>11,313.55</u>
004398 CORE & MAIN LP			
U385752	GEN	COUPLING-RT 45 SEWER RPRS	2,655.99
U389416	GEN	PIPE & COUPLING- RT 45 SEWER RPRS	3,219.04
U395602	GEN	16" PIPE- RT 45 SEWER RPRS	1,239.80
Total For: CORE & MAIN LP			<u>7,114.83</u>
001129 CRAWFORD SUPPLY GROUP			
S1126173.001	GEN	ADAPTER, SEAL @VH BATHROOM RENO	24.39
Total For: CRAWFORD SUPPLY GROUP			<u>24.39</u>
001022 CURRIE MOTORS			
141350	GEN	REAR WINDOW REPLACEMENT- U-8	280.06
630452	GEN	REAR WINDOW REPLACEMENT- U-8	195.00
Total For: CURRIE MOTORS			<u>475.06</u>
004768 DELL INC			
10702771800	GEN	0365 EXCHANGE ONLINE FOR 2021-2022	26,262.28
Total For: DELL INC			<u>26,262.28</u>
MISC DR. ROBERT D. DURR			
B218714	GEN	8700 CHILTON CT LAND/TREE DEPOSIT RETURN	1,500.00
Total For: DR. ROBERT D. DURR			<u>1,500.00</u>
003819 EMPLOYEE BENEFITS CORPORATION			
4348191	GEN	BENEFITS CARD ADMINISTRATION - FEB 2024	410.00
Total For: EMPLOYEE BENEFITS CORPORATION			<u>410.00</u>
004673 EUROFINS ENVIRONMENT TESTING			
5000130086	GEN	SAMPLE TESTING-RGNL	100.00
5000130395	GEN	SAMPLE TESTING- RGNL	235.50
Total For: EUROFINS ENVIRONMENT TESTING			<u>335.50</u>
001981 EXCEL ELECTRIC INC			
128973	GEN	STREETLIGHT REPAIR @NEBRASKA ST	9,535.51
129006	GEN	STREETLIGHT REPAIR @CRYSTAL LAKE WAY	5,967.04
129012	GEN	STREETLIGHT REPAIR @82ND AVE	726.39
Total For: EXCEL ELECTRIC INC			<u>16,228.94</u>
CD REFUND EXPERT POOL BUILDERS			
PIGP23-0015	GEN	BSP23-0022/8700 CHILTON CT	1,000.00
Total For: EXPERT POOL BUILDERS			<u>1,000.00</u>

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004603 FIFTH THIRD BANK LEGAL ENTRY			
20240120620021	GEN	#23-1518 SUBPOENA	25.00
Total For: FIFTH THIRD BANK LEGAL ENTRY			<u>25.00</u>
001102 FRANKFORT POST OFFICE			
PRMT130-1467873 032	GEN	W/S BILLS-MARCH 2024	3,000.00
Total For: FRANKFORT POST OFFICE			<u>3,000.00</u>
002714 FRANKFORT SCHOOL DIST. 157C			
2024/03 X-GUARDS	GEN	2 CROSSING GUARDS-MARCH 2024	270.00
Total For: FRANKFORT SCHOOL DIST. 157C			<u>270.00</u>
001091 GALLAGHER MATERIALS CORP			
32634	GEN	COLD PATCH	442.52
32682 2-17	GEN	COLD PATCH	476.56
Total For: GALLAGHER MATERIALS CORP			<u>919.08</u>
001844 GALLS LLC			
026998681	GEN	3 PAIR UNIFORM PANTS - KRUPA	244.48
Total For: GALLS LLC			<u>244.48</u>
001446 GASVODA & ASSOCIATES, INC.			
INV24SVC0017	GEN	FILTER REPAIRS- WELL 15/16	1,495.40
Total For: GASVODA & ASSOCIATES, INC.			<u>1,495.40</u>
004018 GEMPLER'S			
CM141248	GEN	RETURN- BIB OVERALL- AI	(119.99)
INV0004574180	GEN	BIB OVERALL- AI	119.99
INV0004574732	GEN	UNIFORM PANTS- GC	134.97
INV0004575221	GEN	BIB OVERALL RPLMT- AI	109.99
Total For: GEMPLER'S			<u>244.96</u>
002438 GOLDY LOCKS INC.			
46738640	GEN	DUPLICATE KEY MADE	3.51
48813116	GEN	DEADBOLT, KEYS @VH BATHROOM RENO	135.00
Total For: GOLDY LOCKS INC.			<u>138.51</u>
001401 GORDON ELECTRIC SUPPLY INC			
S2767595.001	GEN	OCCUPANCY SENSOR, WALL SWITCH, OUTLET @VH BATHROOM RE	336.61
Total For: GORDON ELECTRIC SUPPLY INC			<u>336.61</u>
003429 HAWKINS INC			
6625728	GEN	SURCHARGES- CYLINDERS	560.00
6647036	GEN	SURCHARGES- CYLINDERS	620.00
6689968	GEN	SURCHARGES- CYLINDERS	590.00
6692511	GEN	CHLORIDE CYLINDERS- WELLS	2,698.00
6697656	GEN	CHLORINE & HSA- WELLS	4,118.80
Total For: HAWKINS INC			<u>8,586.80</u>
001120 HERITAGE FS INC			
35015627	GEN	DIESEL	3,660.18
Total For: HERITAGE FS INC			<u>3,660.18</u>

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002851 HOME DEPOT CREDIT SERVICES			
0970037	GEN	BRUSH @PD REMODEL	45.51
0970305	GEN	TRAFFIC CRASH SUPPLIES	389.41
0970309	GEN	DRILL BIT SETS @VH BATHROOM RENO	47.79
1970006	GEN	CLAMP, GANG BOX @VH BATHROOM RENO	19.78
1970008	GEN	ROLLER COVER, PAINT PRIMER BRUSHES @PD REMODEL	127.49
1970012	GEN	INTERVIEW ROOM CAMERA INSTALLATION	79.84
2211829	GEN	RETURN MAILBOX	(311.12)
2974997	GEN	TROWELS, DRILL BIT SET, LEVEL @VH BATHROOM RENO	371.36
2975006	GEN	FITTINGS, ADAPTERS, PIPE CUTTER @VH BATHROOM RENO	33.78
2975009	GEN	WALL PLATES, MOLDING, JOINT COMPOUND @PD REMODEL	127.70
3970232	GEN	CAULK, PRIMER, WASHERS @PD REMODEL	58.28
3970234	GEN	ALL PURPOSE CLEANER, POLISH, DUSTPAN @VH	66.61
3974957	GEN	PLIERS, SANDING SPONGE, GYPSUM BOARD @PD REMODEL	166.18
3974966	GEN	LIGHT BULBS @STREETLIGHTS	62.02
3974986	GEN	WASHERS, CAULK @PD REMODEL	13.80
4970201	GEN	JOINT COMPOUND, LEVEL @VH BATHROOM RENO	35.38
4970205	GEN	JOINT COMPOUND, DUCT TAPE SEALER @VH BATHROOM RENO	24.42
4970206	GEN	WASHERS, OUTLET COVER, WALL PLATE @PD REMODEL	19.17
5902752	GEN	STORAGE CONTAINERS @VH STORAGE ROOM	99.92
5970159*	GEN	WASHERS, ANCHORS @PD REMODEL	31.18
5970160	GEN	KNEELING PAD, GROUT FLOAT @VH BATHROOM RENO	35.25
5970175	GEN	PUSH PLATE @VH BATHROOM RENO	17.94
5970182	GEN	EXTENSION CORD	74.97
6970135	GEN	MOLDING @PD REMODEL	126.30
7974862	GEN	PFTE TAPE	2.29
9970336*	GEN	WASHERS, DIAMOND BLADE, DRILL BITS @VH BATHROOM RENO	61.28
Total For: HOME DEPOT CREDIT SERVICES			1,826.53
001419 INTERSTATE BATTERIES			
300022777	GEN	BATTERY FOR SHOP	15.00
Total For: INTERSTATE BATTERIES			15.00
004584 ISOLVED BENEFIT SERVICES			
1135163213	GEN	COBRA MANAGEMENT - APRIL 2024	42.63
Total For: ISOLVED BENEFIT SERVICES			42.63
004454 JOHNSON CONTROLS SECURITY SOL			
39825858	GEN	FIRE ALARM 3/1/24 - 5/31/24	159.48
39825863	GEN	524 CENTER- ALARM MONITORING	250.50
Total For: JOHNSON CONTROLS SECURITY SOL			409.98
004912 KEY CODE MEDIA INC			
112478	GEN	BOARD ROOM FCTV SWITCHER REPLACEMENT	16,820.00
112648	GEN	SWITCHER TRAINING/ENGINEERING	2,565.00
Total For: KEY CODE MEDIA INC			19,385.00
004042 KIESLER POLICE SUPPLY INC			
IN231820	GEN	AMMO	3,795.00
Total For: KIESLER POLICE SUPPLY INC			3,795.00
004518 LOCAL PRINTING & DESIGN			
120041	GEN	OFFICER SMILEZ PEN	483.16
132911	GEN	DARE PLASTIC RULERS	408.28
132931	GEN	BIC BRITE LINER HIGHLIGHTERS	316.85
13299	GEN	SPORTS BOTTLES	624.39
14349	GEN	HI-VIS SWEATER & UNIFORM- AI	438.94
Total For: LOCAL PRINTING & DESIGN			2,271.62
001024 MASTER AUTOMOTIVE SUPPLY			
15030-139414	GEN	VENT VISOR ST-19	69.22
15030-139631	GEN	CATALYTIC CONVERTER P-21	1,445.64
15030-139719	GEN	RETURN CATALYTIC CONVERTER P-21	(767.11)
15030-139766	GEN	REAR MIRROR ADHESIVE P-20	3.87
15030-139792	GEN	COUPLERS FOR AIR LINES	34.16
15030-139988	GEN	FUEL SYSTEM CLEANER P-23	23.58
15030-139998	GEN	OIL FILTERS-U-20	45.38
Total For: MASTER AUTOMOTIVE SUPPLY			854.74

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001969 MATTHUIS TRUCKING INC			
3446	GEN	45.16 TONS CA-07	564.50
3450	GEN	45.26 TONS- CM06/CA07	565.75
3452	GEN	7 LOADS DIRT OUT	1,942.50
3453	GEN	BURN PILE REMOVAL	1,050.00
3455	GEN	6 LOADS DIRT OUT	1,665.00
Total For: MATTHUIS TRUCKING INC			5,787.75
002052 MENARDS INC			
01730	GEN	ASPEN BOARD @PD REMODEL	47.29
1242	GEN	CEILING TILES @PD REMODEL	319.84
Total For: MENARDS INC			367.13
002683 METRO POWER INC			
14427	GEN	ANNUAL GENERATOR MAINTENANCE @PD @VH	1,600.00
14428	GEN	GENERATOR REPAIR @VH	618.28
Total For: METRO POWER INC			2,218.28
001065 MONROE TRUCK EQUIPMENT INC			
342908	GEN	LIFTGATE, BLADE CRATE & ACCES- U-8	10,500.62
343104	GEN	LIFTGATE ST-2	8,669.46
343689	GEN	HEADLIGHT UPGRADE KIT @P/U PLOWS	1,981.18
343693	GEN	PINS FOR WING PLOW ST-28	74.30
Total For: MONROE TRUCK EQUIPMENT INC			21,225.56
001050 NICOR GAS			
02281548525 24/02-1	GEN	22801 WOLF RD- WELL 11/12	317.54
08567910008 24/02-1	GEN	8847 W LINCOLN- WELL 10	126.59
42177014190 24/02-1	GEN	524 CENTER RD	1,132.02
56723949717 24/02-1	GEN	20538 LAGRANGE- RGNL	2,792.88
61691220000 24/02-2	GEN	460 OHIO- WPS	169.22
64425289374 24/2-15	GEN	2 N WHITE ST	165.26
64669780781 24/02-1	GEN	422 SPRUCE- NPS	149.97
83651240448 24/02-1	GEN	601 PRESTWICK- WELL 17	259.23
92252770240 24/02-1	GEN	23031 S 80TH AVE- WELL 13/14	468.90
Total For: NICOR GAS			5,581.61
001026 NU-WAY DISPOSAL SERVICE, INC.			
2024/2	GEN	6838 GARBAGE/RECYCLING SERV-FEBRUARY 2024	148,242.51
Total For: NU-WAY DISPOSAL SERVICE, INC.			148,242.51
003250 O'MALLEY BUILDERS INC			
B218679	GEN	20386 GROSSE POINT DR LAND/TREE BOND RETURN	1,500.00
B229085	GEN	BFW23-0001/8767 TWO RIVERS HARBOR DR	1,000.00
B229085*	GEN	BPT23-0004/8767 TWO RIVERS HARBOR DR	500.00
B229085**	GEN	BLB23-0013/8767 TWO RIVERS HARBOR DR	1,000.00
B229085***	GEN	BFG23-0003/8767 TWO RIVERS HARBOR DR	2,000.00
B229086	GEN	BFG23-0002/8775 TWO RIVERS HARBOR DR	2,000.00
B229086*	GEN	BPT23-0001/8775 TWO RIVERS HARBOR DR	500.00
B229086**	GEN	BLB23-0003/8775 TWO RIVERS HARBOR DR	1,000.00
B229209	GEN	BFG23-0009/8791 TWO RIVERS HARBOR DR	2,000.00
B229209*	GEN	BLB23-0022/8791 TWO RIVERS HARBOR DR	1,000.00
B229493	GEN	BFG23-0012/8912 MILWAUKEE BREAKWATER DR	2,000.00
B229493*	GEN	BLB23-0031/8912 MILWAUKEE BREAKWATER DR	1,000.00
B229494	GEN	BFG23-0010/8924 MILWAUKEE BREAKWATER DR	2,000.00
B229494*	GEN	BLB23-0023/8924 MILWAUKEE BREAKWATER DR	1,000.00
B229495	GEN	BLB23-0042/8822 BUFFINGTON BREAKWATER DR	1,000.00
B229598	GEN	BFG23-0014/8929 BUFFINGTON BREAKWATER DR	2,000.00
B229598*	GEN	BLB23-0044/8929 BUFFINGTON BREAKWATER DR	1,000.00
Total For: O'MALLEY BUILDERS INC			22,500.00
001373 ORKIN PEST CONTROL			
256155789	GEN	PEST CONTROL @PD 2-21	190.99
257651528	GEN	PEST CONTROL @GRAINERY 2-20	70.00
Total For: ORKIN PEST CONTROL			260.99

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004416 PARK HARDWARE #16759			
009926	GEN	BAKING SODA, VINEGAR @PD	19.56
009952	GEN	FLOOR CLEANER, BATTERY @BATHROOMS	51.96
009955	GEN	LYSOL, PLEDGE, SPONGE @PD	78.91
009956	GEN	WATER SOFTENER SALT @PD	25.47
009957	GEN	DRILL BIT @VH BATHROOM RENO	6.99
009959	GEN	VINEGAR, BAKING SODA @PD	19.56
009969/3	GEN	TAPE	15.98
009985	GEN	PAINT BRUSH @VH BATHROOM RENO	14.99
009988/3	GEN	TRASH BAGS- RGNL	39.98
009990	GEN	BAKING SODA, VINEGAR @PD	11.57
009993/3	GEN	FASTENERS	2.00
009994	GEN	VINEGAR, BAKING SODA @PD	19.56
010002/3	GEN	OPERATING SUPPLIES- RGNL	46.90
010005	GEN	FASTENERS, RING WAX @VH BATHROOM RENO	31.18
Total For: PARK HARDWARE #16759			384.61
001010 PETTY CASH			
2024/03-9435	GEN	PETTY CASH	102.85
Total For: PETTY CASH			102.85
004377 PHYSICIANS IMMEDIATE CARE			
4378540	GEN	PRE EMPLOYMENT SCREEN - AI	60.00
5549598	GEN	WORKERS COMP - PD- KJ	319.03
5581799	GEN	WORKERS COMP - PD - KJ	194.86
Total For: PHYSICIANS IMMEDIATE CARE			573.89
003232 PITNEY BOWES GLOBAL FINANCIAL			
3106523825	GEN	POSTAGE METER LEASE QTR DUES	482.64
Total For: PITNEY BOWES GLOBAL FINANCIAL			482.64
004505 POWER LUBE INDUSTRIAL LLC			
0764129	GEN	EQUIPMENT LUBE- RGNL	1,416.45
Total For: POWER LUBE INDUSTRIAL LLC			1,416.45
003640 PRECISE TREE CARE			
270962	GEN	BRANCH REMOVAL @CHARRINGTON DR	1,625.00
Total For: PRECISE TREE CARE			1,625.00
002480 PROVEN BUSINESS SYSTEMS			
1149310	GEN	XEROX C8145 CONTRACT CLICK CHARGE	76.09
1149311	GEN	CANON/DX527IFZ CONTRACT CLICK CHARGE	65.75
Total For: PROVEN BUSINESS SYSTEMS			141.84
003169 PUTMAN BUILDERS INC			
P23-00042	GEN	BFG24-0001/23091 GRANTON PL	2,000.00
Total For: PUTMAN BUILDERS INC			2,000.00
004911 RACK'M UP EQUIPMENT DISTRIBUTORS			
52664	GEN	HYDRAULIC CYLINDER REBUILD FOR CAR LIFTS	1,620.72
Total For: RACK'M UP EQUIPMENT DISTRIBUTORS			1,620.72
004412 RED WING SHOES			
7111129541	GEN	SAFETY WORK BOOTS- AI	175.00
7111129542	GEN	SAFETY WORK BOOTS- TR	157.24
Total For: RED WING SHOES			332.24
004329 RITTERTECH			
D48803-001	GEN	ELBOW- VACTOR	21.60
Total For: RITTERTECH			21.60
001940 ROBINSON ENGINEERING LTD			
24020190	GEN	J/C SANITARY MH REHAB- CE	478.25
24020191	GEN	J/C SFT STN DS SS CAPACITY ANLYS	3,450.00
24020195	GEN	J/C FORCE MAIN INSPECTIONS	2,776.25
24020197	GEN	WAL RDG, BUTTRNT, KANSAS- WM IMP	4,774.00
Total For: ROBINSON ENGINEERING LTD			11,478.50
005003 RUSSO'S POWER EQUIPMENT INC			
SPI20514018	GEN	SAFETY SWEATSHIRT	59.99
SPI20517096	GEN	FUEL, CHAINSAW	254.94
SPI20518421	GEN	CHAINSAW BLADES	95.96
Total For: RUSSO'S POWER EQUIPMENT INC			410.89

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002266 S & S MECHANICAL SERV-ATCO			
16125	GEN	MECHANICAL REPAIRS- RGNL	795.00
16198	GEN	FURNACE REPAIR @PD	1,300.00
16206	GEN	FAN MOTOR RPLCMT- RGNL	607.50
Total For: S & S MECHANICAL SERV-ATCO			2,702.50
004470 SHAUGHNESSY/KEVIN W			
202418	GEN	POLYGRAPH SERVICES - ALEX FURCZON (CSO)	250.00
Total For: SHAUGHNESSY/KEVIN W			250.00
001310 SHERWIN-WILLIAMS			
5229-2	GEN	PAINT @VH BATHROOM RENO	195.96
5253-2	GEN	PAINT, BRUSHES, TRAYS @VH BATHROOM RENO	162.19
5278-9	GEN	PAINT @PD REMODEL	86.17
7629-8	GEN	PAINT @VH BATHROOM RENO	207.46
Total For: SHERWIN-WILLIAMS			651.78
004910 SLAGER CONCRETE SERVICES			
3220	GEN	SIDEWALK REPAIR @LEXINGTON CT	1,540.00
Total For: SLAGER CONCRETE SERVICES			1,540.00
003219 SOUTHWEST FIREPLACE			
134234	GEN	MOUNTAIN LOG @FIRE PIT	1,208.84
Total For: SOUTHWEST FIREPLACE			1,208.84
001410 SSACOP			
2024/03-04	GEN	2024 ANNUAL RENEWAL	25.00
Total For: SSACOP			25.00
002912 STAPLES ADVANTAGE			
8072568638 BAL	GEN	BALANCE DUE-CREDIT USED TWICE	46.50
8073287187	GEN	TONERS/POP UPS/TAPE	145.91
8073357673	GEN	WALL MOUNT FOR TRAINING BOARD / TONER CARTRIDGE / WEB	130.66
Total For: STAPLES ADVANTAGE			323.07
001118 T.R.L. TIRE SERVICE			
34216	GEN	TIRES ST-97	1,895.81
Total For: T.R.L. TIRE SERVICE			1,895.81
001630 TERMINAL SUPPLY CO.			
10984-00	GEN	WIRE	81.49
15302-00	GEN	LIGHTS- VACTOR & BACKHOE	611.01
Total For: TERMINAL SUPPLY CO.			692.50
003496 TREADSTONE TIRE RECYCLING LLC			
25517	GEN	TIRE RECYCLING	69.25
Total For: TREADSTONE TIRE RECYCLING LLC			69.25
001713 TRI-R SYSTEMS INCORPORATED			
005994	GEN	CENTRIFUGE PANEL RPLMT- WATER DAM RGNL	10,000.00
005995	GEN	INVERTER RPLMT- WATER DAM RGNL	27,250.00
Total For: TRI-R SYSTEMS INCORPORATED			37,250.00
002440 UNDERGROUND PIPE & VALVE CO			
065174	GEN	16" COUPLING- RT 45 SEWER RPRS	2,295.00
Total For: UNDERGROUND PIPE & VALVE CO			2,295.00
001756 USA BLUE BOOK			
INV00264875	GEN	B-BOX LOCK (2 1/2")	254.19
INV00264967	GEN	B-BOX LOCK 1"	107.95
INV00266145	GEN	SPADE (2)	147.05
INV00266251	GEN	HYDRANT FLUSHING ACCESSORIES	768.93
INV00269184	GEN	CHLORINE SYST PARTS- WELL 11/12	344.52
INV00269600	GEN	B-BOX LOCK 1"	107.95
Total For: USA BLUE BOOK			1,730.59
004448 VCNA PRAIRIE LLC			
891390244	GEN	22.57 TONS CM06, 22.69 TONS CA7	515.12
Total For: VCNA PRAIRIE LLC			515.12
001345 VERIZON WIRELESS			
9956617807	GEN	IWIN/CELLPHONE CHARGES-FEBRUARY	962.43
Total For: VERIZON WIRELESS			962.43

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 03/04/2024 - 03/04/2024

UNPOSTED
OPEN

Invoice Number	Bank Account	Description	Amount
001827 WATER SOLUTIONS UNLIMITED INC 121457	GEN	CHLORINE AND PHOSPHATE- WELLS	15,126.00
Total For: WATER SOLUTIONS UNLIMITED INC			<u>15,126.00</u>
002259 WEST SIDE TRACTOR SALES J11724	GEN	BOLTS @WHEEL LOADER	89.40
Total For: WEST SIDE TRACTOR SALES			<u>89.40</u>
004706 WEX BANK 95266781	GEN	GASOLINE-FEBRUARY	8,597.39
Total For: WEX BANK			<u>8,597.39</u>
Report Total:			<u>446,668.50</u>
FUND TOTALS:			
01 GENERAL CORPORATE FUND		261,979.57	
31 CAPITAL DEVELOPMENT FUND		25,200.12	
62 SEWER & WATER OPER. & MAINT.		87,602.19	
68 SEWER & WATER EXTENSION FUND		71,886.62	
PAYMENT TYPE TOTALS:			
ACH Transaction		148,242.51	
Paper Check		298,425.99	