

**SCHEDULE OF BILLS
MARCH 18, 2024**

FUND RECAP:	DISBURSEMENTS
01 GENERAL CORPORATE FUND	\$ 170,635.69
23 MOTOR FUEL TAX FUND	\$ 9,234.00
31 CAPITAL DEVELOPMENT FUND	\$ 414,794.78
62 SEWER & WATER OPER. & MAINT.	\$ 53,655.13
68 SEWER & WATER EXTENSION FUND	<u>\$ 1,156,420.91</u>
TOTAL ALL FUNDS	<u><u>\$ 1,804,740.51</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 03/18/2024 - 03/18/2024

UNPOSTED
OPEN

Invoice Number	Bank Account	Description	Amount
003930 AIRGAS USA LLC 5506024257	GEN	SMALL CYLINDER RENTAL	183.88
Total For: AIRGAS USA LLC			<u>183.88</u>
002794 AIRY'S INC 28724	GEN	LINCOLN HWY HYDRANT RPLCMT	11,999.78
Total For: AIRY'S INC			<u>11,999.78</u>
003976 AIS 86491 86492 86628	GEN GEN GEN	ENDPOINT MANAGEMENT - APRIL 2024 DATA SERVICES BACKUP - APRIL 2024 FEBRUARY 2024 REMOTE SUPPORT	1,046.68 1,965.00 902.50
Total For: AIS			<u>3,914.18</u>
003407 ALECK PLUMBING INC 27060154	GEN	SERVICE LINE REPAIR- RGNL	965.00
Total For: ALECK PLUMBING INC			<u>965.00</u>
004577 ALTA CONSTRUCTION EQUIPMENT SP4/83887	GEN	STARTER, FILTER @SKID STEER	367.99
Total For: ALTA CONSTRUCTION EQUIPMENT			<u>367.99</u>
004347 AMBER MECHANICAL CONTRACTORS INC C016708	GEN	HVAC SEMI ANNUAL @ VH	2,377.50
Total For: AMBER MECHANICAL CONTRACTORS INC			<u>2,377.50</u>
004774 ARAMARK UNIFORM & CAREER APPAREL GROUP INC 6030261728 6030261741 6030264565 6030264578	GEN GEN GEN GEN	MATS @VH 2-28 MATS @PD 2-28 MATS @VH 3-6 MATS @PD 3-6	64.86 52.87 64.86 52.87
Total For: ARAMARK UNIFORM & CAREER APPAREL GROUP INC			<u>235.46</u>
004426 ARTISTIC ENGRAVING 22608	GEN	RETIREMENT STAR WEDGES	315.50
Total For: ARTISTIC ENGRAVING			<u>315.50</u>
002289 ATLAS BOBCAT INC HJ3113 HJ3154	GEN GEN	AIR FILTERS, BLADE WIPER WEATHER SEAL - MINI EXCAVATOR	391.77 82.03
Total For: ATLAS BOBCAT INC			<u>473.80</u>
002917 B & H PHOTO-VIDEO 221659408	GEN	COMPUTER - ADMIN	1,043.76
Total For: B & H PHOTO-VIDEO			<u>1,043.76</u>
001533 BEAVER CREEK ENTERPRISES INC 17586	GEN	BOLT KIT- UT-2	9.32
Total For: BEAVER CREEK ENTERPRISES INC			<u>9.32</u>
004554 BSI ONLINE 8963	GEN	ANNUAL BACKFLOW - BSI ONLINE	495.00
Total For: BSI ONLINE			<u>495.00</u>
001952 CARROLL CONSTRUCTION SUPPLY FR120673 FR120722 FR120865 FR120945	GEN GEN GEN GEN	SAFETY GLASSES- DM CHEMPLUG CHEMPLUG CONCRETE MIX, MORTAR MIX @SINKHOLE REPAIR	39.18 81.03 95.16 59.05
Total For: CARROLL CONSTRUCTION SUPPLY			<u>274.42</u>
001278 CHICAGO TRIBUNE 7574364	GEN	LEGAL NOTICE @PD CARPET INSTALL	48.00
Total For: CHICAGO TRIBUNE			<u>48.00</u>
004819 CLARK BAIRD SMITH LLP 18006	GEN	ATTORNEY FEE - EMPLOYEE MATTER	375.00
Total For: CLARK BAIRD SMITH LLP			<u>375.00</u>
MISC COLOR ME BAKERY 010324 MARKET	GEN	WITHDREW FROM FALL COUNTRY MARKET	175.00
Total For: COLOR ME BAKERY			<u>175.00</u>

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003067 COMCAST CABLE			
8771201490349069240	GEN	8847 LINCOLN HWY- WELL 10	270.46
Total For: COMCAST CABLE			<u>270.46</u>
001013 COMMONWEALTH EDISON CO			
0053352000 24/3-7	GEN	11 S WHITE ST	222.95
3671938000 24/3-7	GEN	1 N WHITE ST	497.33
7195482222 24/3-7	GEN	1 S WHITE ST	44.60
Total For: COMMONWEALTH EDISON CO			<u>764.88</u>
001328 CONSERV FS INC			
66057800	GEN	SEED MIX	294.90
Total For: CONSERV FS INC			<u>294.90</u>
004398 CORE & MAIN LP			
INV0005783	GEN	HIP BOOTS (3)	593.04
U420941	GEN	5/8" METERS- (13)	1,924.00
U427973	GEN	B-BOX	81.97
U445935	GEN	HYDRANT FLAGS	118.64
Total For: CORE & MAIN LP			<u>2,717.65</u>
004438 COUNTY OF WILL			
FEB 2024-001 BLDG	GEN	FEBRUARY 2024 FACILITY CHARGE	188.16
FEBRUARY 2024-001	GEN	FEBRUARY 2024 DISPATCHING	46,256.58
Total For: COUNTY OF WILL			<u>46,444.74</u>
001129 CRAWFORD SUPPLY GROUP			
S019951337.001	GEN	BATHROOM MIRRORS@VH BATHROOM RENO	2,373.00
Total For: CRAWFORD SUPPLY GROUP			<u>2,373.00</u>
004665 CULTIVATE GEOSPATIAL SOLUTIONS			
VOFGIS21	GEN	GIS SUPPORT - FEBRUARY 2024	8,333.00
Total For: CULTIVATE GEOSPATIAL SOLUTIONS			<u>8,333.00</u>
001022 CURRIE MOTORS			
141525	GEN	SENSOR, MODULE ST-7	600.29
141607	GEN	GASKET, TUBE ST-16	446.25
141620	GEN	GASKET ST-16	47.59
141718	GEN	EXHAUST FILTER SYSTEM ST-7	5,425.03
141770	GEN	TUBE ASSEMBLY ST-7	44.25
141853	GEN	CAMERA ASSEMBLY- U-1	365.21
Total For: CURRIE MOTORS			<u>6,928.62</u>
004241 DAILY SOUTHTOWN			
2024/03-18	GEN	SUBSCRIPTION FROM 4/9/24 THRU 5/29/24	72.99
Total For: DAILY SOUTHTOWN			<u>72.99</u>
003239 DONALD E MORRIS ARCHITECT PC			
02292024	GEN	PLAN REVIEWS-FEB 2024	65.00
Total For: DONALD E MORRIS ARCHITECT PC			<u>65.00</u>
004673 EUROFINS ENVIRONMENT TESTING			
5000130474	GEN	SAMPLE TESTING- RGNL	100.00
5000130619	GEN	SAMPLE TESTING-RGNL	100.00
Total For: EUROFINS ENVIRONMENT TESTING			<u>200.00</u>
001981 EXCEL ELECTRIC INC			
129014	GEN	ELECTRICAL WORK @VH BATHROOM RENO	4,900.00
129032	GEN	STREETLIGHT REPAIR @HANKINS CT	1,170.05
Total For: EXCEL ELECTRIC INC			<u>6,070.05</u>
003392 G COOPER OIL COMPANY INC			
280914	GEN	103 GAL GASOLINE	290.61
281001	GEN	54 GAL GASOLINE	160.46
281092	GEN	41 GAL GASOLINE	125.93
Total For: G COOPER OIL COMPANY INC			<u>577.00</u>
001091 GALLAGHER MATERIALS CORP			
32744	GEN	COLD PATCH	821.40
Total For: GALLAGHER MATERIALS CORP			<u>821.40</u>
001844 GALLS LLC			
027194939	GEN	2 PAIRS UNIFORM PANTS - #333	163.32
Total For: GALLS LLC			<u>163.32</u>

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004630 GAS N WASH LAGRANGE			
4250	GEN	CAR WASHES-FEBRUARY 2024	25.00
4251	GEN	CAR WASHES-FEBRUARY 2024	645.00
Total For: GAS N WASH LAGRANGE			670.00
003601 GEA WESTFALIA SEPARATOR			
4586500323	GEN	CONTROL PANEL RPLCMT- WATER DAMAGE	54,000.00
4586503575	GEN	CONTROL PANEL COMMISSIONING-RGNL	7,732.40
Total For: GEA WESTFALIA SEPARATOR			61,732.40
002438 GOLDY LOCKS INC.			
48868041	GEN	SPECIAL ORDER TAGS	4.00
Total For: GOLDY LOCKS INC.			4.00
001401 GORDON ELECTRIC SUPPLY INC			
S2776539.001	GEN	VOLT TESTER @STREETLIGHTS	93.14
Total For: GORDON ELECTRIC SUPPLY INC			93.14
001505 GRAINGER			
9030986419	GEN	(2) AIR DRYERS- WELL 15/16	2,529.08
Total For: GRAINGER			2,529.08
004279 GRANITE TELECOMMUNICATIONS			
637695597	GEN	TELEPHONE CHARGES-MARCH	1,241.67
Total For: GRANITE TELECOMMUNICATIONS			1,241.67
001120 HERITAGE FS INC			
35015710	GEN	DIESEL	1,116.17
Total For: HERITAGE FS INC			1,116.17
004024 HIRERIGHT LLC			
G3860410	GEN	CREDIT CHECKS - JANUARY 2024 LIST	256.35
Total For: HIRERIGHT LLC			256.35
002851 HOME DEPOT CREDIT SERVICES			
*7974543	GEN	PAINT BRUSHES, ROLLER COVER @VH BATHROOM RENO	73.51
0970296	GEN	TOILET REPAIR PARTS & NO TRESP SIGN	40.24
0970648	GEN	CONCRETE MIX, ADHESIVE @SINKHOLE REPAIR	54.54
1974419	GEN	GARAGE DOOR THRESHOLD SEAL- 524 CENTER	95.06
2970583	GEN	FITTINGS, TRIM SEALANT, TAPE @VH BATHROOM RENO	85.90
2970587	GEN	TOILET BRUSH AND CADDY @VH	40.68
2975000	GEN	CLEANING SUPPLIES & PAPER TOWELS-RGNL	77.49
3212553	GEN	RETURN NAILS @VH BATHROOM RENO	(23.73)
3970238	GEN	DIRT- RESTORATION	41.40
3970250	GEN	FLASHLIGHTS & FACE SHIELD	126.19
3970540	GEN	NAILS, MOULDING @VH BATHROOM RENO	81.09
3970547	GEN	MOULDING @VH BATHROOM RENO	25.44
3974958	GEN	MAILBOXES	311.12
3974985	GEN	WINDOW SHADE- WELL 10	68.28
4974921	GEN	WINDOW SHADE & TAPE- WELL 10	53.00
4974922	GEN	TOILETRIES & GLOVES-524 CENTER	57.90
5970168	GEN	HOLE SAW SET, GRIP SET @VH BATHROOM RENO	74.81
5970782	GEN	PHOTOCELLS @STREETLIGHT REPAIR	50.97
6970475	GEN	CONCRETE MIX @SINKHOLE REPAIR	26.28
6970495	GEN	CLAMPS, TIMER SWITCH FOR FANS @VH BATHROOM RENO	184.64
7903309	GEN	MAILBOX @CHECKERS ON GREEN	30.77
8970385	GEN	HEADLAMP, LOCKNUTS @VH BATHROOM RENO	52.29
8970393	GEN	SCREWS, SPRAY PAINT @VH BATHROOM RENO	11.39
8970397	GEN	CAP NUTS @VH BATHROOM RENO	12.88
9903161	GEN	MAILBOX FOR CHECKERS ON GREEN	21.78
Total For: HOME DEPOT CREDIT SERVICES			1,673.92
003886 ILLINOIS ENVIRONMENTAL PROTECT			
L17-5388 PMT #10	GEN	WWTP-LOAN PAYMENT	1,094,688.51
Total For: ILLINOIS ENVIRONMENTAL PROTECT			1,094,688.51
001419 INTERSTATE BATTERIES			
30002355	GEN	BATTERY- U-10	155.00
Total For: INTERSTATE BATTERIES			155.00
004784 INVOICE CLOUD INC			
3209-2024_2	GEN	02/2024 FEES FOR INVOICE CLOUD PMTS	12,207.89
Total For: INVOICE CLOUD INC			12,207.89

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004584 ISOLVED BENEFIT SERVICES 1134434803	GEN	COBRA MANAGEMENT - MARCH 2024	42.63
Total For: ISOLVED BENEFIT SERVICES			<u>42.63</u>
004288 JEWEL 00808351	GEN	TRIAD MEETING SNACKS/WATER	15.47
Total For: JEWEL			<u>15.47</u>
004042 KIESLER POLICE SUPPLY INC IN234117	GEN	AMMO	2,064.25
Total For: KIESLER POLICE SUPPLY INC			<u>2,064.25</u>
001926 KNIGHT SECURITY ALARMS, INC. 253488	GEN	RADIO MONITORING	119.85
Total For: KNIGHT SECURITY ALARMS, INC.			<u>119.85</u>
002686 LEXISNEXIS RISK DATA MNGT INC 1181280-20240229	GEN	FEBRUARY 2024 CONTRACT FEE/PHONE SEARCHES	76.50
Total For: LEXISNEXIS RISK DATA MNGT INC			<u>76.50</u>
004518 LOCAL PRINTING & DESIGN 13295-2024	GEN	300 WRISTBANDS	192.00
Total For: LOCAL PRINTING & DESIGN			<u>192.00</u>
002020 M.E. SIMPSON CO INC 41954	GEN	LINDEN & PFAFF DR- LEAK LOCATE	645.00
Total For: M.E. SIMPSON CO INC			<u>645.00</u>
003002 MAHONEY, SILVERMAN & CROSS LLC 67513	GEN	ATTORNEY FEES THROUGH 02/29/2024	16,700.91
Total For: MAHONEY, SILVERMAN & CROSS LLC			<u>16,700.91</u>
001024 MASTER AUTOMOTIVE SUPPLY 15030-140188	GEN	FUEL/WATER SEPARATOR FILTER ST-49	58.57
15030-140268	GEN	STARTING FLUID- W-1	6.56
15030-140305	GEN	RELAY- W-1	63.54
15030-140318	GEN	BELT & WATER PUMP- U-10	103.98
15030-140372	GEN	OIL	36.88
15030-140401	GEN	FUEL FILTER, LUBRICANT @SKID STEER	40.05
15030-140442	GEN	OIL FILTER, FUEL FILTER@SKID STEER	34.03
15030-140467	GEN	OIL FILTER @PD	21.80
Total For: MASTER AUTOMOTIVE SUPPLY			<u>365.41</u>
001969 MATTHUIS TRUCKING INC 3456	GEN	44.94 TONS CA7, 22.5 TONS CM6	843.00
Total For: MATTHUIS TRUCKING INC			<u>843.00</u>
004887 MCMASTER-CARR SUPPLY COMPANY 20621289	GEN	CLAMPS @ST-7 EXHAUST	40.79
Total For: MCMASTER-CARR SUPPLY COMPANY			<u>40.79</u>
001343 MEADE ELECTRIC COMPANY INC 707512	GEN	TRAFFIC SIGNALS	858.88
707915	GEN	TRAFFIC SIGNAL REPAIR 80TH & LARAWAY @AUTO ACCIDENT	4,263.90
Total For: MEADE ELECTRIC COMPANY INC			<u>5,122.78</u>
002212 MIDDLETON OVERHEAD DOORS WO-0474	GEN	GARAGE DOOR SERVICE- 524 CENTER	1,066.10
WO-0497	GEN	GARAGE DOOR SERVICE- 524 CENTER	265.00
WO-0522	GEN	GARAGE DOOR SERVICE- RGNL	595.10
Total For: MIDDLETON OVERHEAD DOORS			<u>1,926.20</u>
004413 MINUTEMAN PRESS OF FRANKFORT 12176	GEN	5,000 ACCOUNTS PAYABLE CHECKS	1,413.82
Total For: MINUTEMAN PRESS OF FRANKFORT			<u>1,413.82</u>
001065 MONROE TRUCK EQUIPMENT INC 343681	GEN	TOOLBOX - ST2	1,099.82
Total For: MONROE TRUCK EQUIPMENT INC			<u>1,099.82</u>
003532 NORMOYLE/ROBERT J 030424	GEN	PLUMBING INSPECTIONS FEB. 2024	2,380.00
Total For: NORMOYLE/ROBERT J			<u>2,380.00</u>

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001791 NORWALK TANK CO.			
191419	GEN	REPLACEMENT CULVERT PIPE - LAMBRECHT RD	942.05
191475	GEN	CULVERT PIPE @LAMBRECHT RD	942.05
Total For: NORWALK TANK CO.			<u>1,884.10</u>
001026 NU-WAY DISPOSAL SERVICE, INC.			
8716229	GEN	STREET SWEEPING DISPOSAL	2,413.45
Total For: NU-WAY DISPOSAL SERVICE, INC.			<u>2,413.45</u>
004892 NWC OUTDOOR SERVICES INC			
2024.01	GEN	TRAPPING SERVICE @CRYSTALBROOK SUBDIVISION	2,500.00
Total For: NWC OUTDOOR SERVICES INC			<u>2,500.00</u>
001373 ORKIN PEST CONTROL			
257485492	GEN	PEST CONTROL @VH 3-4	240.99
Total For: ORKIN PEST CONTROL			<u>240.99</u>
004416 PARK HARDWARE #16759			
009980	GEN	LYSOL, WINDEX, GLUE @PD	55.94
010009	GEN	WATER SOFTENER SALT @PD	33.96
010048	GEN	PAINT BRUSH @VH BATHROOM RENO	14.99
010049	GEN	BAKING SODA, VINEGAR @PD	56.09
010073	GEN	FASTENERS @CHECKERS ON GREEN	1.00
010074	GEN	DISH BRUSHES @VH	23.96
010079	GEN	TRASH PICK UP TOOL	26.99
010087	GEN	DISPOSABLE GLOVES, SOAP, WINDEX @PD	106.82
Total For: PARK HARDWARE #16759			<u>319.75</u>
004668 PEERLESS NETWORK INC			
45919	GEN	TELEPHONE CHARGES-MARCH	1,098.22
Total For: PEERLESS NETWORK INC			<u>1,098.22</u>
001875 PLAZA CLEANERS			
1001167-02-01-2024	GEN	FEBRUARY UNIFORM CLEANING	183.00
Total For: PLAZA CLEANERS			<u>183.00</u>
003394 PUBLIC SAFETY DIRECT INC			
103100	GEN	DECOMMISSION SQUAD #29	1,070.00
103116	GEN	QTR. FLEET SERVICE - APRIL/MAY/JUNE 2024	750.00
103148	GEN	SQUAD 29 BUILD	9,652.43
Total For: PUBLIC SAFETY DIRECT INC			<u>11,472.43</u>
004412 RED WING SHOES			
20240308007865	GEN	WORK BOOTS-KH	175.00
Total For: RED WING SHOES			<u>175.00</u>
001940 ROBINSON ENGINEERING LTD			
23120402	GEN	CASEY'S (SE WOLF & LARAWAY)	3,172.50
23120403	GEN	ROMA SPORTS COMPLEX EXPANSION	3,531.50
23120404	GEN	MISTY CREEK (LARAWAY & 116TH)	4,038.00
23120405	GEN	THE BRIDGE (21420 S. HARLEM AVENUE)	3,582.75
23120406	GEN	CIRCLE K FRANKFORT	2,308.00
23120407	GEN	ABBEY WOODS NORTH	3,825.00
23120408	GEN	7 N. WHITE STREET REDEVELOPMENT	2,728.00
23120409	GEN	DUNKIN DONUTS (ROUTE 45)	2,913.75
23120411	GEN	PRESTWICK - GOLF CART BARN & PATH	2,732.25
24020187	GEN	ST FRANCIS ROAD RESURFACING - STP	3,550.00
24020188	GEN	PFEIFFER ROAD EXTENSION - CE SERVICES	5,684.00
24020189	GEN	2023 ROADWAY MAINTENANCE PROGRAM - CE SERVICES	1,533.75
24020240	GEN	2024 ROADWAY MAINTENANCE PROGRAM	22,000.00
24020241	GEN	MISC ENGINEERING FEES	1,564.00
24020337	GEN	DOWNTOWN PARKING LOTS 2 SMITH & 11/19 WHITE ST	18,725.00
Total For: ROBINSON ENGINEERING LTD			<u>81,888.50</u>
005003 RUSSO'S POWER EQUIPMENT INC			
SPI20519316	GEN	TOW RING- UT-2	42.99
SPI20519317	GEN	SAFETY CHAIN- UT-2	47.99
SPI20526867	GEN	SAFETY SWEATSHIRTS	275.00
SPI20535203	GEN	SEED MIX, STRAW BLANKET-LAMBRECHT DITCH	715.84
Total For: RUSSO'S POWER EQUIPMENT INC			<u>1,081.82</u>

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002208 SCHINDLER ELEVATOR CORP			
8106493584	GEN	ELEVATOR PREVENTIVE MAINTENANCE @VH 5-31	1,238.88
8106493585	GEN	ELEVATOR PREVENTIVE MAINTENANCE @PD 5-31	1,238.88
Total For: SCHINDLER ELEVATOR CORP			2,477.76
001416 STANDARD EQUIPMENT COMPANY			
U00993	GEN	2024 STREET SWEEPER VIN F0578	355,530.00
Total For: STANDARD EQUIPMENT COMPANY			355,530.00
002912 STAPLES ADVANTAGE			
8073438560	GEN	WEBCAM 308 / COPY PAPER	70.99
8073485903	GEN	OFFICE SUPPLIES	165.81
8073526921	GEN	WIRELESS KEY BOARD & MOUSE / TONER / GLASS BOARD ERAS	141.56
8073562310	GEN	OFFICE SUPPLIES	513.09
Total For: STAPLES ADVANTAGE			891.45
004916 STRIKE TACTICAL SOLUTIONS LLC			
030624RR1	GEN	BALLISTIC SHIELD	6,414.00
Total For: STRIKE TACTICAL SOLUTIONS LLC			6,414.00
002001 SUBURBAN LABORATORIES INC			
222932	GEN	SAMPLE TESTING	1,922.80
223106	GEN	SAMPLE TESTING- RGNL	644.65
223107	GEN	SAMPLE TESTING- RGNL	428.00
Total For: SUBURBAN LABORATORIES INC			2,995.45
001770 SYNAGRO TECHNOLOGIES INC			
46353	GEN	SLUDGE REMOVAL- RGNL	8,150.07
Total For: SYNAGRO TECHNOLOGIES INC			8,150.07
001039 THOMPSON ELEVATOR INSP SERV			
24-0438	GEN	ELEVATOR INSPECTION 22265 S 80TH AVE	50.00
Total For: THOMPSON ELEVATOR INSP SERV			50.00
001620 TIM JAGER'S WATER CONDITIONING			
6706	GEN	REVERSE OSMOSIS SERVICE @PD	190.00
Total For: TIM JAGER'S WATER CONDITIONING			190.00
003330 TOM'S TRUCK REPAIR SOUTH INC			
P21794	GEN	TRIANGLE KITS ST-2/U-8	91.72
SL13970	GEN	SAFETY LANE ST-97/U-8/ST-2	106.00
Total For: TOM'S TRUCK REPAIR SOUTH INC			197.72
004915 TRI-STAR CABINET & TOP CO INC			
69900	GEN	CABINETS, COUNTERTOPS @VH BATHROOM RENO	8,040.00
Total For: TRI-STAR CABINET & TOP CO INC			8,040.00
003266 TSK CONSTRUCTION			
P23-00027	GEN	BLB23-0057/8019 STANLEY TRAIL N	1,000.00
P23-00027*	GEN	BPT23-0038/8019 STANLEY TRAIL N	500.00
Total For: TSK CONSTRUCTION			1,500.00
004637 UNITED RADIO			
321626661	GEN	RADIO REPAIR 307	496.20
Total For: UNITED RADIO			496.20
001756 USA BLUE BOOK			
INV00292482	GEN	PRY BARS (2)	349.01
Total For: USA BLUE BOOK			349.01
004448 VCNA PRAIRIE LLC			
891403091	GEN	44.94 TONS CA7, 22.5 TONS CM6	820.43
Total For: VCNA PRAIRIE LLC			820.43
002514 WAREHOUSE DIRECT INC			
5672453-0	GEN	DRY ERASE BOARDS-SQUAD ROOM	1,114.00
Total For: WAREHOUSE DIRECT INC			1,114.00
004692 WILLETT HOFMANN & ASSOCIATES INC			
35395	GEN	ONSITE INSP & CLOSEOUT - 100 SANGMEISTER	3,500.00
Total For: WILLETT HOFMANN & ASSOCIATES INC			3,500.00
Report Total:			1,804,740.51

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FUND TOTALS:			
01	GENERAL CORPORATE FUND		170,635.69
23	MOTOR FUEL TAX FUND		9,234.00
31	CAPITAL DEVELOPMENT FUND		414,794.78
62	SEWER & WATER OPER. & MAINT.		53,655.13
68	SEWER & WATER EXTENSION FUND		1,156,420.91
PAYMENT TYPE TOTALS:			
	ACH Transaction		1,099,441.85
	Paper Check		705,298.66

CREDIT CARD

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 02/29/2024 - 02/29/2024

UNPOSTED
OPEN

Invoice Number	Bank Account	Description	Amount
004755 AMAZON			
24/2-23.2 CREDITCARD	GEN	IRC TABS/PENS	35.28
24/2-25 CREDIT CARD	GEN	JEANS-LO	179.96
24/2-25.1 CREDITCARD	GEN	MONITORS-ML	239.94
24/2-27 CREDIT CARD	GEN	GRAFFITI REMOVER	577.69
24/2-27.1 CREDITCARD	GEN	MONITORS-RM/JS	455.96
24/2-28 CREDIT CARD	GEN	HDMI/DISPLAY PORT CONNECTIONS	30.95
24/2-29 CREDIT CARD	GEN	MONITORS-CG	219.94
24/2-8.1 CREDITCARD	GEN	VB MINUTE BOOK	223.34
Total For: AMAZON			1,963.06
001706 AT&T			
24/2-7.3 CREDITCARD	GEN	DATA PLAN	180.25
Total For: AT&T			180.25
002917 B & H PHOTO-VIDEO			
24/2-8.2 CREDITCARD	GEN	AMP FOR BOARDROOM-REPLACEMENT	1,730.00
Total For: B & H PHOTO-VIDEO			1,730.00
004757 CARHARTT COMPANY GEAR			
24/2-11 CREDIT CARD	GEN	PANTS-ZB	89.98
Total For: CARHARTT COMPANY GEAR			89.98
004919 CITY OF OTTAWA			
24/2-18 CREDIT CARD	GEN	OTTAWA ELECTRICAL LICENSE-GM	153.45
Total For: CITY OF OTTAWA			153.45
004918 ECHOVITA.COM FLOWERS			
24/2-23.1 CREDITCARD	GEN	SYMPATHY FLOWERS	72.00
Total For: ECHOVITA.COM FLOWERS			72.00
004923 FLOOR AND DECOR			
24/2-13 CREDIT CARD	GEN	VH BTHRM REMODEL-GROUT/BUCKET	300.11
24/2-6 CREDIT CARD	GEN	VH BTHRM REMODEL-RETURN MORTAR	(153.60)
24/2-6.1 CREDIT CAR	GEN	MORTAR/BUCKET	383.73
24/2-7.1 CREDIT CAR	GEN	VH BTHRM REMODEL-METAL TRIM	81.70
24/2-7.2 CREDITCARD	GEN	VH BTHRM REMODEL-METAL TRIM	44.92
24/2-8 CREDIT CARD	GEN	VH BTHRM REMODEL-RETURN METAL TRIM	(101.83)
Total For: FLOOR AND DECOR			555.03
004917 FRY SPECIALTY			
24/2-16 CREDIT CARD	GEN	SOAP DISPENSERS	736.14
24/2-23 CREDIT CARD	GEN	VH BTHRM REMODEL-TISSUE DISP/GRAB BAR	1,358.21
Total For: FRY SPECIALTY			2,094.35
002851 HOME DEPOT CREDIT SERVICES			
24/2-5 CREDIT CARD	GEN	VH BTHRM REMODEL-HAMMER DRILL RENTAL	70.00
Total For: HOME DEPOT CREDIT SERVICES			70.00
004759 ILLINOIS SECRETARY OF STATE VEHICLE RENEWAL			
24/2-13.1 CREDITCARD	GEN	LICENSE RENEWAL-A3	154.40
Total For: ILLINOIS SECRETARY OF STATE VEHICLE RENEWAL			154.40
001395 ILLINOIS SECTION AWWA			
24/2-28.1 CREDITCARD	GEN	WATER TREATMENT CLASS B COURSE-RM	244.00
Total For: ILLINOIS SECTION AWWA			244.00
004764 ILLINOIS TOLLWAY-AUTOREPLENISH			
24/2-5.1 CREDIT CAR	GEN	IPASS REPLENISH	40.00
Total For: ILLINOIS TOLLWAY-AUTOREPLENISH			40.00
004922 IPELRA-IL PUBLIC EMPLOYER LABOR RELATIONS ASSOC			
24/2-14 CREDIT CARD	GEN	2024 EMPLOYMENT LAW SEMINAR-RP	425.00
Total For: IPELRA-IL PUBLIC EMPLOYER LABOR RELATIONS ASSOC			425.00
004920 LOWES			
24/2-16.1 CREDITCARD	GEN	VH BTHRM REMODEL-TILE MORTAR	69.72
24/2-6.2 CREDITCARD	GEN	VH BTHRM REMODEL-PLUMBING CLEAN OUT	29.41
24/2-6.3 CREDITCARD	GEN	VH BTHRM REMODEL-PRIMER/TROWEL	50.53
Total For: LOWES			149.66
004758 MAILCHIMP			
24/2-19 CREDIT CARD	GEN	MAIL CHIMP MONTHLY	26.50
Total For: MAILCHIMP			26.50

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004762 RAFFY'S CANDY STORE			
24/2-4 CREDIT CARD	GEN	FIRE & ICE PRIZES	30.00
Total For: RAFFY'S CANDY STORE			<u>30.00</u>
003882 SBOC			
24/2-23.3 CREDITCAR	GEN	2024 SBOC TRAINING-GM	1,500.00
Total For: SBOC			<u>1,500.00</u>
004925 SCHLUTER SYSTEMS			
24/2-7 CREDIT CARD	GEN	VH BTHRM REMODEL-FLOOR TRIM	276.77
Total For: SCHLUTER SYSTEMS			<u>276.77</u>
004921 SIGNZDIRECT			
24/2-15 CREDIT CARD	GEN	TABLECLOTH W/POLICE EMBLEM FOR COMM EVENTS	398.79
Total For: SIGNZDIRECT			<u>398.79</u>
004907 THE HR WEEKLY			
24/2-26 CREDIT CARD	GEN	HR WEEKLY	99.00
Total For: THE HR WEEKLY			<u>99.00</u>
004924 TOWN OF NORMAL ILLINOIS			
24/2-11.1 CREDITCAR	GEN	PARKING FEE-CONFERENCE	6.94
Total For: TOWN OF NORMAL ILLINOIS			<u>6.94</u>
004779 WEB REGISTER WEBSITE			
24/2-29.1 CREDITCAR	GEN	WEB DOMAIN/FORWARDING	65.00
Total For: WEB REGISTER WEBSITE			<u>65.00</u>
Report Total:			<u>10,324.18</u>
FUND TOTALS:			
01 GENERAL CORPORATE FUND		6,656.24	
31 CAPITAL DEVELOPMENT FUND		2,409.67	
62 SEWER & WATER OPER. & MAINT.		1,258.27	
PAYMENT TYPE TOTALS:			
EFT Transfer		10,324.18	