

**SCHEDULE OF BILLS
APRIL 8, 2024**

FUND RECAP:	DISBURSEMENTS
01 GENERAL CORPORATE FUND	\$ 299,338.92
23 MOTOR FUEL TAX FUND	\$ 5,343.25
31 CAPITAL DEVELOPMENT FUND	\$ 68,561.02
62 SEWER & WATER OPER. & MAINT.	\$ 238,911.25
68 SEWER & WATER EXTENSION FUND	\$ 350,876.76
TOTAL ALL FUNDS	\$ 963,031.20

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 04/08/2024 - 04/08/2024

UNPOSTED
OPEN

Invoice Number	Bank Account	Description	Amount
003930 AIRGAS USA LLC			
5505284835	GEN	SMALL CYLINDER RENTAL	181.00
9600880330	GEN	REPAIR TORCH RETURN	(120.00)
Total For: AIRGAS USA LLC			61.00
002794 AIRY'S INC			
28972	GEN	6" FORCE SM BREAK INVESTIGATION	12,329.49
Total For: AIRY'S INC			12,329.49
003976 AIS			
86627	GEN	ONSITE AND REMOTE SUPPORT - FEB 2024	1,757.50
Total For: AIS			1,757.50
001011 ALSIP NURSERY			
37552	GEN	PLANTERS	27.82
Total For: ALSIP NURSERY			27.82
001221 AMERICAN LEGAL PUBLISHING CORP			
32832	GEN	2024 CODE OF ORDINANCES	1,554.00
Total For: AMERICAN LEGAL PUBLISHING CORP			1,554.00
004774 ARAMARK UNIFORM & CAREER APPAREL GROUP INC			
6030266575	GEN	MATS @VH 3-13	64.86
6030266588	GEN	MATS @PD 3-13	52.87
6030269016	GEN	MATS @VH 3-20	64.86
6030269029	GEN	MATS @PD 3-20	52.87
6030271493	GEN	MATS @VH 3-27	64.86
6030271549	GEN	MATS @PD 3-27	52.87
Total For: ARAMARK UNIFORM & CAREER APPAREL GROUP INC			353.19
001706 AT&T			
815464591406 24/3-7	GEN	ALARM LINE @VH	371.76
Total For: AT&T			371.76
001698 AURELIO'S PIZZA			
05182024	GEN	STUDENT GOVERNMENT DAY LUNCH	698.80
Total For: AURELIO'S PIZZA			698.80
004371 AXON ENTERPRISE INC			
INUS235627	GEN	INTERVIEW ROOM CAMERAS	10,295.52
Total For: AXON ENTERPRISE INC			10,295.52
004803 BARNES & THORNBURG LLP			
3207417	GEN	CHLORIDE COMPLIANCE & PERMIT ASSISTANCE	810.00
3207418	GEN	CHLORIDE COMPLIANCE & PERMIT ASSISTANCE	3,150.00
3232266	GEN	CHLORIDE COMPLIANCE & PERMIT ASSISTANCE	1,975.50
3232267	GEN	CHLORIDE COMPLIANCE & PERMIT ASSISTANCE	13,642.50
Total For: BARNES & THORNBURG LLP			19,578.00
003174 BURRIS EQUIPMENT CO			
PS3017148-1	GEN	GASKET & O- RING- 4" PUMP	70.02
Total For: BURRIS EQUIPMENT CO			70.02
002079 CARGILL INC			
2909357279	GEN	ROAD SALT	16,990.81
2909362735	GEN	ROAD SALT	17,138.21
Total For: CARGILL INC			34,129.02
001952 CARROLL CONSTRUCTION SUPPLY			
FR121152	GEN	CAULK GUN @VH BATHROOM RENO	16.58
FR121275	GEN	COUPLERS	32.62
FR121539	GEN	SNOW FENCE & TIES @WOLF RD BRIDGE	94.34
Total For: CARROLL CONSTRUCTION SUPPLY			143.54
002374 CHICAGO BACKFLOW INC			
394321	GEN	BACKFLOW TESTING @132 KANSAS (MUSEUM)	450.00
Total For: CHICAGO BACKFLOW INC			450.00
001278 CHICAGO TRIBUNE			
7595721	GEN	LEGAL AD FOR 9426 CORSAIR ROAD	34.50
7596450	GEN	LEGAL AD FOR ASH STREET RIGHT-OF-WAY VACATION	52.50
7611171	GEN	LEGAL NOTICE 2024 RESURFACING PROJECT	321.00
Total For: CHICAGO TRIBUNE			408.00

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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
8771201490365891240	GEN	524 CENTER RD	264.72
Total For: COMCAST CABLE			946.62
001013 COMMONWEALTH EDISON CO			
1383359000 24/3-12	GEN	2 SMITH ST	87.87
1620682222 24/03-27	GEN	1025 LAMBRECHT- BLDG	461.62
2270651222 24/3-22	GEN	STREETLIGHTS	5,542.10
4686805000 24/03-18	GEN	23031 S 80TH AVE- WELL 13/14	2,172.72
8656644000 24/3-14	GEN	STREETLIGHT-LARAWAY/80TH TRFC LT	90.53
9541634000 24/03-18	GEN	460 OHIO- WPS	2,961.22
Total For: COMMONWEALTH EDISON CO			11,316.06
002088 COMPLETE EQUITY MARKETS INC			
UC 2023 AUDIT	GEN	2023 U/C INS AUDIT	471.40
Total For: COMPLETE EQUITY MARKETS INC			471.40
003041 CONSTELLATION NEW ENERGY INC			
707605-1 24/03-06	GEN	20538 LA GRANGE- RGNL	13,444.53
707605-10 24/03-22	GEN	20248 GRACELAND- WELL 15/16	5,446.60
707605-11 24/03-06	GEN	22656 LA GRANGE- JC L-STN	598.82
707605-12 24/03-21	GEN	422 SPRUCE- NPS	1,457.09
707605-14 24/03-18	GEN	9209 GULFSTREAM- INDUSTRY L-STN	65.58
707605-16 24/03-11	GEN	850 OVERLOOK L-STN	57.49
707605-17 24/03-08	GEN	21841 S ELSNER	29.26
707605-18 24/03-11	GEN	IRONWOOD/CHARMAIN L-STN	88.67
707605-19 24/03-19	GEN	9194 GULFSTREAM- INDUSTRY L-STN	36.81
707605-2 24/03-06	GEN	730 TANGLEWOOD- WELL 4	4,320.76
707605-21 24/3-19	GEN	429 NEBRASKA ST (POND)	87.83
707605-22 24/03-19	GEN	524 CENTER RD	1,465.50
707605-24 24/03-11	GEN	STONEBRIDGE/BASSWOOD L/STN	27.55
707605-25 24/03-06	GEN	234 BLACKTHORN- WELL 6	28.77
707605-3 24/03-21	GEN	20327 LA GRANGE- HCPS	3,354.91
707605-4 24/03-06	GEN	601 PRESTWICK- WELL 17	2,155.14
707605-5 24/03-06	GEN	1015 LAMBRECHT- WELL 5	234.03
707605-8 24/03-06	GEN	1040 S BUTTERNUT CT-L/STN	42.27
Total For: CONSTELLATION NEW ENERGY INC			32,941.61
004398 CORE & MAIN LP			
U302384	GEN	REPAIR KITS- FILTER ACTUATORS	1,323.00
U348894	GEN	(81) TOUCH PADS	12,717.00
U454486	GEN	FLEXNET AUTOREAD ANN SUPPORT	2,440.00
U496921	GEN	VALVES & FITTINGS	9,299.98
U505081	GEN	WM REPAIR PARTS	9,696.90
U506378	GEN	MEGALUG KITS & HYDRANT MARKERS	1,042.84
U513845	GEN	METER INSTAL PARTS	157.00
U521672	GEN	MEGALUG KIT- DIFF F/EXCHANGE	135.30
U531615	GEN	(54) TOUCH PADS	8,478.00
U536222	GEN	WM REPAIRS PARTS	216.57
Total For: CORE & MAIN LP			45,506.59
001129 CRAWFORD SUPPLY GROUP			
S019951337.002	GEN	RETURN BATHROOM MIRROR @VH BATHROOM RENO	(1,019.90)
S019951337.003	GEN	BATHROOM MIRROR @VH BATHROOM RENO	1,019.90
S020012916.001	GEN	MENS URINAL MODULE @VH BATHROOM RENO	191.39
S020016472.001	GEN	SENSOR FOR URINAL @VH BATHROOM RENO	524.70
S020016885.001	GEN	FLUSH VALVE, PARTS FOR URINAL @VH BATHROOM RENO	227.22
Total For: CRAWFORD SUPPLY GROUP			943.31
004403 CURRENT TECHNOLOGIES CORP			
733802	GEN	REMOTE SUPPORT-DOWDING/BACK LOT CAMERA	247.50
733803	GEN	REMOTE SUPPORT/NEW COMPUTER/INST. REPLACEMENT CAMERA	82.50
Total For: CURRENT TECHNOLOGIES CORP			330.00
001022 CURRIE MOTORS			
C6763	GEN	2024 CHEV TRUCK V14026	33,974.65
Total For: CURRIE MOTORS			33,974.65

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003239 DONALD E MORRIS ARCHITECT PC 033124	GEN	PLAN REVIEW/INSPECTIONS MARCH 2024	565.00
Total For: DONALD E MORRIS ARCHITECT PC			565.00
001848 E Z DUZ IT PRODUCTS INC 10783	GEN	SOAP, PAPER TOWELS, PLATES @PD	384.00
Total For: E Z DUZ IT PRODUCTS INC			384.00
001901 E.F.R. FIRE EQUIP. CO., INC. 46463	GEN	FIRE EXTINGUISHER @PW VEHICLES	309.96
Total For: E.F.R. FIRE EQUIP. CO., INC.			309.96
004679 EARTHSPIRITS NET INC 114990	GEN	POLICE PATROL BICYCLE	899.97
Total For: EARTHSPIRITS NET INC			899.97
003819 EMPLOYEE BENEFITS CORPORATION 4385957	GEN	BENEFITS CARD ADMINISTRATION	415.00
Total For: EMPLOYEE BENEFITS CORPORATION			415.00
004673 EUROFINS ENVIRONMENT TESTING 5000130946	GEN	SAMPLE TESTING-RGNL	100.00
5000131237	GEN	SAMPLE TESTING- RGNL	100.00
5000131449	GEN	SAMPLE TESTING- RGNL	100.00
5000131628	GEN	SAMPLE TESTING- RGNL	235.50
Total For: EUROFINS ENVIRONMENT TESTING			535.50
001981 EXCEL ELECTRIC INC 129082	GEN	STREETLIGHT REPAIR @ELISE BLVD	543.12
129090	GEN	EXIT LIGHT REPAIR @VH	490.70
129091	GEN	STREETLIGHT REPAIR	3,805.54
129100	GEN	STREETLIGHT REPAIR @AZURE DR	1,736.80
129106	GEN	STREETLIGHT REPAIR @RT 30/ RT 45	480.00
Total For: EXCEL ELECTRIC INC			7,056.16
001102 FRANKFORT POST OFFICE PRMT130-1467873 042	GEN	W/S BILLS-APRIL 2024	3,000.00
Total For: FRANKFORT POST OFFICE			3,000.00
002714 FRANKFORT SCHOOL DIST. 157C 2024/04 X-GUARDS	GEN	2 CROSSING GUARDS-APRIL 2024	270.00
Total For: FRANKFORT SCHOOL DIST. 157C			270.00
001091 GALLAGHER MATERIALS CORP 32878	GEN	COLD PATCH	392.20
Total For: GALLAGHER MATERIALS CORP			392.20
001844 GALLS LLC 027369553	GEN	HANDCUFF CASE - PAZERA	39.18
027423456	GEN	UNIFORM BOOTS - PAZERA	101.50
Total For: GALLS LLC			140.68
001446 GASVODA & ASSOCIATES, INC. INV24SVC0163	GEN	FILTER REPAIRS- WELL 15/16	4,995.81
Total For: GASVODA & ASSOCIATES, INC.			4,995.81
004419 GBJ SALES LLC 5272	GEN	HERBICIDE	574.60
Total For: GBJ SALES LLC			574.60
001401 GORDON ELECTRIC SUPPLY INC S2761102.001	GEN	BULBS @ABBAY WOODS STREETLIGHT REPAIR	202.21
S2778084.001	GEN	BULBS	1,128.98
S2778136.001	GEN	LIGHT FIXTURE- 524 CENTER	499.80
S2783482.001	GEN	BULBS @STREETLIGHT REPAIR	910.56
S2784898.001	GEN	HEAT SHRINK @FOUNTAINS	57.32
S2785676.001	GEN	PORTABLE HEATER	494.42
Total For: GORDON ELECTRIC SUPPLY INC			3,293.29
001505 GRAINGER 9040902331	GEN	RPL LIGHT BULBS- WELLS	128.16
9042238379	GEN	WALL PACK FIXTURE- WELL 10	392.20
9046244563	GEN	LABEL MAKER TAPE	48.50
Total For: GRAINGER			568.86

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004708 GRAY/DONALD			
06022024	GEN	DJ FOR SUMMER KICKOFF EVENT	250.00
Total For: GRAY/DONALD			<u>250.00</u>
001073 HACH COMPANY			
13960994	GEN	ANNUAL METER CALIBRATION- WELLS	1,673.00
Total For: HACH COMPANY			<u>1,673.00</u>
003429 HAWKINS INC			
6711987	GEN	CHLORINE CYLINDERS- WELLS	2,700.00
6717942	GEN	CHLORINE & HSA- WELLS	6,350.34
Total For: HAWKINS INC			<u>9,050.34</u>
001120 HERITAGE FS INC			
35015739	GEN	DIESEL	452.44
35015865	GEN	DIESEL	3,726.63
Total For: HERITAGE FS INC			<u>4,179.07</u>
004289 HI VIZ INC			
12103	GEN	STREET SAFETY SIGNS	1,300.00
12115	GEN	REPLACEMENT STREET NAME SIGNS@ TANGLEWOOD, INDUSTRY,	8,200.00
Total For: HI VIZ INC			<u>9,500.00</u>
002851 HOME DEPOT CREDIT SERVICES			
0971253	GEN	AIR & FABRIC FRESHNER	17.91
1970621	GEN	REPLACEMENT PARTS FOR PUMP CART	203.25
1971200	GEN	COVER, ADAPTER, MOLDING @BUTTERNUT STREETLIGHT	84.74
1974431	GEN	SAW BLADES	19.37
2897591	GEN	AIR TOWER FAN @PD	91.59
2970894	GEN	BUCKET, DEGREASER, TOWEL	51.03
2970899	GEN	PLUNGER, CADDY @VH BATHROOM RENO	61.02
2971149	GEN	SEALANT @FOUNTAINS	27.40
3970860	GEN	HAMMER, CLOTH, WAX	47.24
3970869	GEN	GLOVES	34.28
4970830	GEN	ELECTRIC CLAMP	57.84
4970842	GEN	SINK DRAIN, FITTING @VH BATHROOM RENO	14.94
5970812	GEN	SEALANT, PUTTY, TUBE @VH BATHROOM RENO	46.84
6970764	GEN	BUCKET @RT CLEAN UP	8.96
6971065	GEN	FITTINGS, DRILL BITS, BLOW TORCH	276.42
6971074	GEN	SAFETY GLOVES, SPONGE, BATTERIES	42.16
8971001	GEN	BUCKET, MIXING CONTAINER @ARROWHEAD BRIDGE HERBICIDE	21.74
8971002	GEN	TRASH CANS @VH BATHROOM RENO	19.34
8971321	GEN	SEALANT, FOAM @BRIDGE	29.90
9970963	GEN	SEALANT @VH BATHROOM RENO	32.28
9970964	GEN	SCREWS, LUMBER @REPL SIGNS	97.61
Total For: HOME DEPOT CREDIT SERVICES			<u>1,285.86</u>
001042 HOMER TREE CARE INC			
55425	GEN	FERTILIZATION @ST FRANCIS RD	139.00
55428	GEN	FERTILIZATION @NATURE CREEK CT	134.00
Total For: HOMER TREE CARE INC			<u>273.00</u>
003557 ILLINOIS CENTRAL RAILROAD CO			
9500260322	GEN	HARLEM 8" WTR LINE LEASE	263.19
Total For: ILLINOIS CENTRAL RAILROAD CO			<u>263.19</u>
004867 ILLINOIS ENVIRONMENTAL PROTECTION AGENCY			
241639428 24/03-13	GEN	CLASS B OPERATOR RENEWAL- ZB	10.00
Total For: ILLINOIS ENVIRONMENTAL PROTECTION AGENCY			<u>10.00</u>
004069 ILLINOIS STATE POLICE			
SAO NO. 23-017	GEN	POLICE FORF FUNDS CASE NO. 23-0090	962.00
Total For: ILLINOIS STATE POLICE			<u>962.00</u>
004929 IMPACT SIGNS			
30450	GEN	LOGO SIGNS	788.00
Total For: IMPACT SIGNS			<u>788.00</u>
001419 INTERSTATE BATTERIES			
30002441	GEN	BATTERY	155.00
Total For: INTERSTATE BATTERIES			<u>155.00</u>

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004784 INVOICE CLOUD INC 3209-2024_3	GEN	03/2024 FEES FOR INVOICE CLOUD PMTS	13,061.84
Total For: INVOICE CLOUD INC			<u>13,061.84</u>
001083 J C M UNIFORMS INC 800247	GEN	CADET UNIFORM - SETH BOSCO	50.90
Total For: J C M UNIFORMS INC			<u>50.90</u>
004288 JEWEL 00802778	GEN	CITIZEN'S POLICE ACADEMY	20.33
Total For: JEWEL			<u>20.33</u>
002224 JEWEL 00660378 00721952	GEN GEN	OFFICE SUPPLIES - VENDING MACHINE WATER AND COOKIES FAA OPENING RECEPTION	77.88 21.32
Total For: JEWEL			<u>99.20</u>
004454 JOHNSON CONTROLS SECURITY SOL 39942999	GEN	ALARM LINE @MUSEUM 4/1/24-3/31/25	416.03
Total For: JOHNSON CONTROLS SECURITY SOL			<u>416.03</u>
003703 KRUGER INC 24000342RI05700	GEN	FILTER PANEL- RGNL	6,193.20
Total For: KRUGER INC			<u>6,193.20</u>
004136 LANDSCAPE SUPPLY INC 2023-526 2023-527 2023-528 2023-529 2023-530 2023-535 2023-537 2023-538 2023-539 2023-540 2023-541 2023-542 2023-543 2024-531 2024-532 2024-533 2024-534 2024-536 2024-67 2024-68	GEN GEN	11041 W LINCOLN HWY- LANDS REST 22310 S LA GRANGE- LANDS REST 160 LUTHER- LANDS REST 22112 CLARY SAGE- LANDS REST 992 S BUTTERNUT TRL- LANDS REST LOCUST & COLORADO- LANDS REST OAK & UTAH- LANDS REST 150 HICKORY- LANDS REST WELL 11-12- LANDS & FENCE REPAIR 9225 LARAWAY RD (EAST)- LANDS REST 9225 LARAWAY (WEST)- LANDS REST 221 INDUSTRY- LANDS REST LARAWAY & PFEIFFER- LANDS REST LOCUST & COLORADO- SW REST OAK & UTAH- SW REST 264 LINDEN- SW & CG REST 150 HICKORY- SW & CG REST 741 SPRUCE- LANDS & SPRINKLER REST SIDEWALK REPAIR @SPRUCE RD SIDEWALK REPAIR @UTAH&HICKORY	1,824.00 2,820.00 1,140.00 704.00 612.00 684.00 132.00 204.00 3,575.50 2,496.00 1,224.00 2,736.00 1,272.00 1,237.50 592.50 3,892.50 2,055.00 1,396.47 4,000.00 350.00
Total For: LANDSCAPE SUPPLY INC			<u>32,947.47</u>
004518 LOCAL PRINTING & DESIGN 14437 14469	GEN GEN	SHIRT ORDER MOOD POLICE CAR ERASERS	758.20 400.00
Total For: LOCAL PRINTING & DESIGN			<u>1,158.20</u>
001024 MASTER AUTOMOTIVE SUPPLY 15030-141178	GEN	CLEANING WIPES, PROTECTANT	15.78
Total For: MASTER AUTOMOTIVE SUPPLY			<u>15.78</u>
001969 MATTHUIS TRUCKING INC 3464 3465 3473	GEN GEN GEN	DIRT REMOVAL @DITCH REGRADE 4 LOADS DIRT-OUT 45.33 TONS CA-07	831.00 1,108.00 532.63
Total For: MATTHUIS TRUCKING INC			<u>2,471.63</u>
004887 MCMaster-CARR SUPPLY COMPANY 22126802	GEN	VEHICLE REPAIR PARTS	110.73
Total For: MCMaster-CARR SUPPLY COMPANY			<u>110.73</u>
001343 MEADE ELECTRIC COMPANY INC 707862	GEN	TRAFFIC SIGNALS-LARAWAY	858.88
Total For: MEADE ELECTRIC COMPANY INC			<u>858.88</u>

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002052 MENARDS INC			
03219	GEN	LIGHT BULBS @VH BOARD ROOM	17.92
Total For: MENARDS INC			<u>17.92</u>
002683 METRO POWER INC			
14529	GEN	GENERATOR REPAIR	1,431.26
Total For: METRO POWER INC			<u>1,431.26</u>
002212 MIDDLETON OVERHEAD DOORS			
31168	GEN	GARAGE DOOR REPAIRS- 524 CENTER	3,601.13
Total For: MIDDLETON OVERHEAD DOORS			<u>3,601.13</u>
001065 MONROE TRUCK EQUIPMENT INC			
343680	GEN	LIFTGATE ST-2	3,522.50
343841	GEN	LIFTGATE- U-8	3,522.50
Total For: MONROE TRUCK EQUIPMENT INC			<u>7,045.00</u>
001050 NICOR GAS			
02281548525 24/03-1	GEN	22801 WOLF RD- WELL 11/12	271.27
08567910008 24/03-1	GEN	8847 W LINCOLN HWY-WELL 10	77.33
42177014190 24/03-1	GEN	524 CENTER RD	809.19
56723949717 24/03-1	GEN	20538 S LAGRANGE- RGNL	1,288.46
61691220000 24/03-2	GEN	460 OHIO- WPS	171.53
64425289374 24/3-18	GEN	2 N WHITE ST	136.74
64669780781 24/03-1	GEN	422 SPRUCE- NPS	152.73
83651240448 24/03-1	GEN	601 PRESTWICK- WELL 17	227.11
92252770240 24/03-1	GEN	23031 S 80TH AVE- WELL 13/14	577.23
Total For: NICOR GAS			<u>3,711.59</u>
001791 NORWALK TANK CO.			
191844	GEN	REPL CULVERT PIPE @HIGHLAND RD	2,361.60
Total For: NORWALK TANK CO.			<u>2,361.60</u>
001026 NU-WAY DISPOSAL SERVICE, INC.			
2024/3 INV#8789214	GEN	6847 GARBAGE/RECYCLING SERV-MARCH 2024	148,437.99
Total For: NU-WAY DISPOSAL SERVICE, INC.			<u>148,437.99</u>
001373 ORKIN PEST CONTROL			
257485506	GEN	PEST CONTROL @PD 3-20	208.99
258974189	GEN	PEST CONTROL @VH 4-1	240.99
259154065	GEN	24 ELWOOD ST 3-15	99.99
259154944	GEN	PEST CONTROL @GRAINERY	70.00
Total For: ORKIN PEST CONTROL			<u>619.97</u>
003989 PARAMONT EO INC			
5701366005.001	GEN	BULBS @VH LOBBY	129.71
Total For: PARAMONT EO INC			<u>129.71</u>
004416 PARK HARDWARE #16759			
010108/3	GEN	CLAMPS	27.96
010109	GEN	FLEX JOINTS FOR DRAINS @VH BATHROOM RENO	19.98
010116	GEN	WAX PASTE @STUDENT GOVERNMENT DAY	14.99
010117	GEN	CLOTH SHAM	15.99
010133/3	GEN	B-BOX REPAIR PARTS	35.96
010136	GEN	DUSTER, MILDEW REMOVER @PD	78.91
010168	GEN	CAULK GUN ST-10	15.99
010180/3	GEN	CABLE TIES	29.98
010181	GEN	STAINLESS STEEL CLEANER, DUSTER @VH	24.98
010182/3	GEN	SERVICE FLUSH SUPPLIES	69.96
010184/3	GEN	PLIER & REPAIR PARTS- WELLS	42.95
010185	GEN	METAL HOOK @PD	9.99
010186	GEN	METAL HOOK RETURN AND REPURCHASE @PD	(2.00)
010190	GEN	DRIVEWAY SEALER, BRUSH	44.98
010192	GEN	FASTENERS @TRIPOD REPAIR	6.66
010217/3	GEN	BATTERIES- RGNL	17.99
Total For: PARK HARDWARE #16759			<u>455.27</u>
004668 PEERLESS NETWORK INC			
48124	GEN	TELEPHONE CHARGES-APRIL	1,098.22
Total For: PEERLESS NETWORK INC			<u>1,098.22</u>

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Invoice Number	Bank Account	Description	Amount
001010 PETTY CASH			
24/04-2177	GEN	PETTY CASH	11.57
24/04-9435	GEN	PETTY CASH	92.06
Total For: PETTY CASH			103.63
004377 PHYSICIANS IMMEDIATE CARE			
4383586	GEN	PRE EMPLOY PHYSICAL	300.00
Total For: PHYSICIANS IMMEDIATE CARE			300.00
003172 PITNEY BOWES INC			
1024954205	GEN	FOLDING MACHINE MAINTENANCE	1,120.50
Total For: PITNEY BOWES INC			1,120.50
003640 PRECISE TREE CARE			
271296	GEN	TREE REMOVAL @LEXINGTON LN	925.00
Total For: PRECISE TREE CARE			925.00
002480 PROVEN BUSINESS SYSTEMS			
1136657	GEN	XEROX/C8145/H2	62.87
1161011	GEN	XEROX/C8145/H2	82.36
1161012	GEN	CANON/DX527IFZ	65.97
Total For: PROVEN BUSINESS SYSTEMS			211.20
003394 PUBLIC SAFETY DIRECT INC			
103280	GEN	DECOMMISSION SQUAD 23	1,070.00
Total For: PUBLIC SAFETY DIRECT INC			1,070.00
004412 RED WING SHOES			
20240315007865	GEN	SAFETY WORK BOOTS- RR	175.00
Total For: RED WING SHOES			175.00
001940 ROBINSON ENGINEERING LTD			
24020329	GEN	CASEY'S (SE WOLF & LARAWAY)	298.50
24020330	GEN	ROMA SPORTS COMPLEX EXPANSION	2,955.50
24020332	GEN	ALBA RETAIL (10841 W LINCOLN HIGHWAY)	4,338.50
24020334	GEN	MISTY CREEK (LARAWAY & 116TH)	2,222.75
24020335	GEN	ABBEY WOODS NORTH	3,213.00
24020336	GEN	DUNKIN DONUTS (ROUTE 45)	2,352.00
24020338	GEN	ASH ST. ROW VACATION	494.75
24020339	GEN	LINDEN GROVE SUBDIVISION	3,112.00
24020340	GEN	VOORN LAWDALE SUBDIVISION	1,304.50
24020406	GEN	THE BRIDGE (21420 S. HARLEM AVENUE)	3,926.25
24030322	GEN	PFEIFFER RD EXTENSION - CE SERVICES	5,343.25
24030323	GEN	ENGINEERING DOWNTOWN PARKING LOTS 2 SMITH, 11/19 WHIT	14,980.00
24030324	GEN	WAL RDG, BUTTRNT, KANSAS-WM IMP	3,410.00
24030351	GEN	ROMA SPORTS COMPLEX EXPANSION	1,162.25
24030352	GEN	ALBA RETAIL (10841 W LINCOLN HIGHWAY)	746.25
24030353	GEN	MISTY CREEK (LARAWAY & 116TH)	412.50
24030354	GEN	SPARKS COFFEE	2,674.75
24030355	GEN	THE BRIDGE (21420 S. HARLEM AVENUE)	777.50
24030356	GEN	ABBEY WOODS NORTH	1,956.00
24030357	GEN	THE RESERVE OF COPPER CREEK	2,583.00
24030362	GEN	JACKSON CREEK FM INSPECTION	3,700.00
24030363	GEN	MISC ENGINEERING FEES	1,990.00
24030427	GEN	VOORN LAWDALE SUBDIVISION	917.50
24030454	GEN	WELL 18 & TREATMENT PLANT-CE	4,847.25
24030505	GEN	MISC ENGINEERING SERVICES	298.50
Total For: ROBINSON ENGINEERING LTD			70,016.50
004106 RUSH TRUCK CENTERS OF IL INC			
3036438088	GEN	EXHAUST PIPE, FLANGE ST-26	2,110.95
3036462802	GEN	EXHAUST PIPE ST-26	59.22
3036486972	GEN	GASKET COVER, BOLTS ST-21	109.54
3036498975	GEN	MIRROR ST-36	195.71
3036516253	GEN	RETURN EXHAUST PIPE ST-26	(56.12)
3036551645	GEN	HORN, VALVE ST-26, ST-34	126.80
3036606491	GEN	BRAKES, EXHAUST ST-24	1,363.36
3036620969	GEN	ABS SENSOR ST-24	122.04
Total For: RUSH TRUCK CENTERS OF IL INC			4,031.50

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Invoice Number	Bank Account	Description	Amount
005003 RUSSO'S POWER EQUIPMENT INC			
SPI20477318	GEN	CLAMPING PIECE @POLE SAW	31.99
SPI20535995	GEN	LASER LEVEL, MARKING PAINT	1,293.99
SPI20537483	GEN	AIR FILTER @CHAINSAW	15.98
SPI20540292	GEN	PUMP @WATER TRAILER	569.99
SPI20563375	GEN	SEED MIX, MULCH @SOD RESTORATIONS	235.96
Total For: RUSSO'S POWER EQUIPMENT INC			2,147.91
002266 S & S MECHANICAL SERV-ATCO			
16250	GEN	HEATER SERVICE- WELL 13/14	387.93
16361	GEN	DEHUMIDIFIER MAINT- WELL 15/16	340.00
16362	GEN	DEHUMIDIFIER MAINT- WELL 4	340.00
Total For: S & S MECHANICAL SERV-ATCO			1,067.93
002050 SAM'S CLUB			
3354	GEN	VILLAGE HALL KITCHEN SUPPLIES	235.70
Total For: SAM'S CLUB			235.70
001367 SAUNORIS' NURSERY			
736434	GEN	DIRT @LAMBRECHT CULVERT REPL	315.00
736649	GEN	DIRT @DITCH REGRADE(ILLINOIS RD)	360.00
736888	GEN	TOP SOIL @SOD RESTORATIONS	135.00
736975	GEN	TOP SOIL @SOD RESTORATIONS	135.00
Total For: SAUNORIS' NURSERY			945.00
003768 SCHILLING			
753499	GEN	LUMBER @ BUTTERNUT STREETLIGHT REPAIR	56.98
Total For: SCHILLING			56.98
001310 SHERWIN-WILLIAMS			
5552-7	GEN	PAINT	34.16
Total For: SHERWIN-WILLIAMS			34.16
001416 STANDARD EQUIPMENT COMPANY			
P48086	GEN	SWIVEL JOINT- U-30	658.84
P48087	GEN	SWIVEL JOINT RETURN -U-30	(687.89)
P48914	GEN	AIR ADAPTER- VACTOR	712.85
Total For: STANDARD EQUIPMENT COMPANY			683.80
002912 STAPLES ADVANTAGE			
8073670684	GEN	CARD STOCK / COPY PAPER	83.49
8073702064	GEN	OFFICE SUPPLIES	272.74
8073745370	GEN	OFFICE SUPPLIES	36.41
Total For: STAPLES ADVANTAGE			392.64
002001 SUBURBAN LABORATORIES INC			
223487	GEN	SAMPLE TESTING- RGNL	325.00
223685	GEN	SAMPLE TESTING	1,771.80
223832	GEN	SAMPLE TESTING- RGNL	1,129.64
Total For: SUBURBAN LABORATORIES INC			3,226.44
001630 TERMINAL SUPPLY CO.			
23156-00	GEN	WASHERS/SCREWS	644.01
Total For: TERMINAL SUPPLY CO.			644.01
004270 THE COP FIRE SHOP			
213897	GEN	VEST COVER - #335	175.00
215215	GEN	UNIFORM ALTERATIONS - FURCZON	59.00
Total For: THE COP FIRE SHOP			234.00
001039 THOMPSON ELEVATOR INSP SERV			
24-0567	GEN	ELEVATOR INSPECTION 2/27/24	50.00
24-0594	GEN	ELEVATOR PLAN REVIEW 8843 DUNLAP REEF	100.00
Total For: THOMPSON ELEVATOR INSP SERV			150.00
003330 TOM'S TRUCK REPAIR SOUTH INC			
SL14054	GEN	SAFETY TESTING	410.00
SL14082	GEN	SAFETY TESTING	252.00
Total For: TOM'S TRUCK REPAIR SOUTH INC			662.00

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Invoice Number	Bank Account	Description	Amount
001713 TRI-R SYSTEMS INCORPORATED			
006031	GEN	SCADA SERVICE- WELL 10	762.00
006032	GEN	SCADA SERVICE- WELL 10	765.00
006033	GEN	SCADA SERVICE- WELL 10	765.00
006034	GEN	BAR SCREEN TRANS RPLMT-WATER DAM RGNL	9,250.00
Total For: TRI-R SYSTEMS INCORPORATED			11,542.00
002852 TRI-STATE CUT STONE & BRICK CO			
SI0085903	GEN	TROWEL, ADHESIVE @MAILBOX REPAIR	36.40
SI0086108	GEN	LIMESTONE CAP @MAILBOX REPAIR	157.79
Total For: TRI-STATE CUT STONE & BRICK CO			194.19
003859 ULINE			
175099402	GEN	STOOLS FOR TRAINING ROOM	275.08
Total For: ULINE			275.08
004637 UNITED RADIO			
321644462	GEN	RADIO REPAIR - SER #543000707430208	496.20
Total For: UNITED RADIO			496.20
001756 USA BLUE BOOK			
INV00291874	GEN	REPAIR PARTS-RGNL	402.81
INV00292698	GEN	WINCH @TRIPOD	2,870.19
INV00293938	GEN	PHOSPHATE PUMP- WELLS	2,261.13
Total For: USA BLUE BOOK			5,534.13
004448 VCNA PRAIRIE LLC			
891424157	GEN	45.33 TONS CA07	623.29
Total For: VCNA PRAIRIE LLC			623.29
004928 VISSERING CONSTRUCTION COMPANY			
11207.00 INV1	GEN	WELL 18 & TREATMENT PLANT	329,669.51
Total For: VISSERING CONSTRUCTION COMPANY			329,669.51
001827 WATER SOLUTIONS UNLIMITED INC			
120026	GEN	PHOSPHATE- WELLS	12,475.00
Total For: WATER SOLUTIONS UNLIMITED INC			12,475.00
001192 WELSCH READY MIX INC			
26MAR2024-48103	GEN	CONCRETE MIX @WALKING PATH BEHIND TROLLEY BARN	848.38
Total For: WELSCH READY MIX INC			848.38
002259 WEST SIDE TRACTOR SALES			
K80094	GEN	REPLACE DEF SENDER UNIT	384.00
Total For: WEST SIDE TRACTOR SALES			384.00
004706 WEX BANK			
95864486	GEN	GASOLINE-MARCH	9,633.68
Total For: WEX BANK			9,633.68
004926 WILD DAISY			
06022024	GEN	ENTERTAINMENT FOR SUMMER KICKOFF EVENT	1,400.00
Total For: WILD DAISY			1,400.00
004927 WILL COUNTY FINANCE DEPARTMENT			
FRANKFORT2024	GEN	2024 WARRANT SERVICE	4,815.30
Total For: WILL COUNTY FINANCE DEPARTMENT			4,815.30
001247 WILL COUNTY GOVERNMENTAL LEAG			
2024-1203	GEN	2024 LOBBY DAY	100.00
Total For: WILL COUNTY GOVERNMENTAL LEAG			100.00
004317 XYLEM WATER SOLUTIONS USA INC			
3556D16360	GEN	PUMP RPLMT- OVERLOOK L/STN	9,844.30
Total For: XYLEM WATER SOLUTIONS USA INC			9,844.30
Report Total:			963,031.20

FUND TOTALS:

01 GENERAL CORPORATE FUND	299,338.92
23 MOTOR FUEL TAX FUND	5,343.25
31 CAPITAL DEVELOPMENT FUND	68,561.02
62 SEWER & WATER OPER. & MAINT.	238,911.25

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Invoice Number	Bank Account	Description	Amount
68 SEWER & WATER EXTENSION FUND		350,876.76	
PAYMENT TYPE TOTALS:			
ACH Transaction		149,536.21	
Paper Check		813,494.99	

CREDIT CARD

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Invoice Number	Bank Account	Description	Amount
004755 AMAZON			
24/3-1 CREDIT CARD	GEN	DISPLAY PORT CABLES	18.99
24/3-10 CREDIT CARD	GEN	BALLAST-VH BOARDROOM LIGHTS	360.00
24/3-20 CREDIT CARD	GEN	VH BTHRM REMOD-PPR TWL HOLDER/SOAP DISP	83.46
24/3-26 CREDIT CARD	GEN	PATROL BIKE RACK	99.99
Total For: AMAZON			562.44
001340 AMERICAN PLANNING ASSOCIATION			
24/3-31 CREDIT CARD	GEN	APA ANNUAL MEMBERSHIP	746.00
Total For: AMERICAN PLANNING ASSOCIATION			746.00
001706 AT&T			
24/3-7.1 CREDITCARD	GEN	DATA PLANS	180.25
Total For: AT&T			180.25
004930 BLAIN'S FARM & FLEET			
24/3-29 CREDIT CARD	GEN	WORKPANTS-TR	104.97
Total For: BLAIN'S FARM & FLEET			104.97
004797 BLUE BEACON OF MONEE			
24/3-17 CREDIT CARD	GEN	VACTOR WASH-STUDENT GOVERNMENT DAY	90.60
Total For: BLUE BEACON OF MONEE			90.60
004933 HEALTHY NATION CATERING			
24/3-24 CREDIT CARD	GEN	LUNCH-OFFICER WELLNESS WEEK	350.00
Total For: HEALTHY NATION CATERING			350.00
001137 IL ASSOC. OF CHIEFS OF POLICE			
24/3-19.1 INV#15657	GEN	USE OF FORCE CERTIFICATION RENEWAL	150.00
Total For: IL ASSOC. OF CHIEFS OF POLICE			150.00
004766 ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION			
24/3-7 CREDIT CARD	GEN	IGFOA SEMINAR-JB	35.00
Total For: ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION			35.00
004759 ILLINOIS SECRETARY OF STATE VEHICLE RENEWAL			
24/3-5 CREDIT CARD	GEN	LIC PLATES RENEWAL-E751370 TRAVERSE	154.40
Total For: ILLINOIS SECRETARY OF STATE VEHICLE RENEWAL			154.40
004764 ILLINOIS TOLLWAY-AUTOREPLENISH			
24/3-17 CREDIT CARD	GEN	IPASS REPLENISH	40.00
Total For: ILLINOIS TOLLWAY-AUTOREPLENISH			40.00
004861 ILLINOIS TOLLWAY-PAY BY PLATE			
24/3-10.1 CREDITCAR	GEN	IPASS TOLLS	3.80
24/3-17.1 CREDITCAR	GEN	IPASS TOLLS	11.40
Total For: ILLINOIS TOLLWAY-PAY BY PLATE			15.20
004929 IMPACT SIGNS			
24/3-15.1 CREDITCAR	GEN	GRAPHIC EMBLEMS	250.00
Total For: IMPACT SIGNS			250.00
004765 INTERNATIONAL CODE COUNCIL			
24/3-6 CREDIT CARD	GEN	ICC ONLINE EXAM-LT	240.00
Total For: INTERNATIONAL CODE COUNCIL			240.00
004931 LOREX TECHNOLOGY INC			
24/3-15 CREDIT CARD	GEN	RRA/ERP UPDATES	697.95
24/3-29.1 CREDITCAR	GEN	RRA/ERP UPDATES	3,419.75
Total For: LOREX TECHNOLOGY INC			4,117.70
004758 MAILCHIMP			
24/3-19 CREDIT CARD	GEN	MAIL CHIMP MONTHLY	26.50
Total For: MAILCHIMP			26.50
004792 PAYPAL			
24/3-28 CREDITCARD	GEN	PLAN COMM TRAINING-CHAIR ROUNDTABLE	25.00
Total For: PAYPAL			25.00
004932 PLANETIZEN			
24/3-26.1 CREDITCAR	GEN	EDUCATION TRAINING-ONLINE COURSES	224.95
Total For: PLANETIZEN			224.95

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004907 THE HR WEEKLY			
24/3-4 CREDIT CARD	GEN	REFUND HR WEEKLY CHARGE	(99.00)
Total For: THE HR WEEKLY			<u>(99.00)</u>
004934 US CARGO CONTROL			
24/3-3 CREDIT CARD	GEN	RECOVERY STRAPS/SHACKLE	242.94
Total For: US CARGO CONTROL			<u>242.94</u>
004935 VISTAPRINT			
24/3-1.1 CREDITCARD	GEN	OFFICER MATERIALS	350.55
Total For: VISTAPRINT			<u>350.55</u>
004778 ZOOM.US			
24/3-24.1 CREDITCAR	GEN	ZOOM SUBSCRIPTION	149.90
Total For: ZOOM.US			<u>149.90</u>
Report Total:			<u>7,957.40</u>
FUND TOTALS:			
01 GENERAL CORPORATE FUND		2,701.52	
31 CAPITAL DEVELOPMENT FUND		83.46	
62 SEWER & WATER OPER. & MAINT.		1,054.72	
68 SEWER & WATER EXTENSION FUND		4,117.70	
PAYMENT TYPE TOTALS:			
EFT Transfer		7,957.40	