

SCHEDULE OF BILLS
APRIL 22, 2024

FUND RECAP:	DISBURSEMENTS
01 GENERAL CORPORATE FUND	\$ 155,582.82
31 CAPITAL DEVELOPMENT FUND	\$ 32,960.06
62 SEWER & WATER OPER. & MAINT.	\$ 106,429.69
68 SEWER & WATER EXTENSION FUND	<u>\$ 42,387.54</u>
TOTAL ALL FUNDS	<u><u>\$ 337,360.11</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 04/22/2024 - 04/22/2024

UNPOSTED
OPEN

Invoice Number	Bank Account	Description	Amount
001885 1ST AYD CORPORATION PSI688618	GEN	TAR REMOVER @HOT BOX	445.71
Total For: 1ST AYD CORPORATION			445.71
004773 ADAM TOKARSKI 040324	GEN	SNOW PLOWING HELP	462.50
Total For: ADAM TOKARSKI			462.50
003930 AIRGAS USA LLC 5506738177	GEN	SMALL CYLINDER RENTAL	192.16
Total For: AIRGAS USA LLC			192.16
003976 AIS			
86984	GEN	ATA SERVICE - CLOUD WIFI CONTROLLER - YEARLY	30.82
86985	GEN	DATA SERVICE - ENDPOINT MANAGEMENT - MAY 2024	1,059.08
86986	GEN	DATA SERVICES:DATA SERVICE - BACKUP SERVICE - MAY 202	1,965.00
86987	GEN	ENDPOINT MANAGEMENT - MAY 24	529.08
87102	GEN	ONSITE SUPPORT - MARCH 2024	1,520.00
87103	GEN	REMOTE SUPPORT - MARCH 2024	190.00
87160	GEN	SONICWALL ADVANCED GATEWAY SECURITY SUITE & 24/7 - 1	2,882.00
Total For: AIS			8,175.98
001011 ALSIP NURSERY 37575	GEN	PLANTS, BUSHES @DOWNTOWN	239.18
Total For: ALSIP NURSERY			239.18
004774 ARAMARK UNIFORM & CAREER APPAREL GROUP INC			
6030274161	GEN	MATS @VH 4-3	64.86
6030274174	GEN	MATS @PD 4-3	52.87
6030276317	GEN	MATS @VH 4-10	64.86
6030276330	GEN	MATS @PD 4-10	52.87
Total For: ARAMARK UNIFORM & CAREER APPAREL GROUP INC			235.46
002320 AREA LANDSCAPE SUPPLY 2087497	GEN	BAGGED MULCH @SOD RESTORATION @MAGNOLIA CT	8.75
Total For: AREA LANDSCAPE SUPPLY			8.75
001706 AT&T 815464591406 24/4-7	GEN	ALARM LINE @VH	459.10
Total For: AT&T			459.10
004371 AXON ENTERPRISE INC INUS240517	GEN	MOUNTS	375.60
Total For: AXON ENTERPRISE INC			375.60
002917 B & H PHOTO-VIDEO 222744985	GEN	COMPUTER #301	994.01
Total For: B & H PHOTO-VIDEO			994.01
001533 BEAVER CREEK ENTERPRISES INC 18143	GEN	JACK DROP LEG- UT-1	387.10
Total For: BEAVER CREEK ENTERPRISES INC			387.10
001045 BRACING SYSTEMS, INC. 442411-3	GEN	COUPLING @STREET SWEEPER	18.63
Total For: BRACING SYSTEMS, INC.			18.63
002662 BROWNELLS INC 2024411145692	GEN	HANDGUN CLEANING KITS	85.67
Total For: BROWNELLS INC			85.67
003073 CAMPBELL/MATT 4152024	GEN	FLAG @GRAINERY TOWER	500.00
Total For: CAMPBELL/MATT			500.00
001952 CARROLL CONSTRUCTION SUPPLY			
FR121565	GEN	REBAR @WOLF RD BRIDGE	239.84
FR121566	GEN	EPOXY GUN @WOLF RD BRIDGE	301.99
FR121567	GEN	DRILL BIT @WOLF RD BRIDGE	94.44
Total For: CARROLL CONSTRUCTION SUPPLY			636.27

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002374 CHICAGO BACKFLOW INC			
394425	GEN	BACKFLOW INSPECTION @KANSAS & WHITE ST BATHROOMS	255.00
394556	GEN	RPZ TEST- RGNL	900.00
Total For: CHICAGO BACKFLOW INC			1,155.00
001278 CHICAGO TRIBUNE			
7602984	GEN	LEGAL NOTICE @DOWNTOWN PARKING SMITH ST & WHITE ST	429.02
7606672	GEN	LEGAL AD FOR ABBEY WOODS NORTH	46.50
Total For: CHICAGO TRIBUNE			475.52
003067 COMCAST CABLE			
8771201490042193240	GEN	20602 LW LN - INTERNET	135.85
8771201490046194 4-	GEN	INTERNET @VH	215.39
8771201490349069240	GEN	8847 LINCOLN HWY- SCADA	270.46
8771201490365891240	GEN	524 CENTER RD	274.72
Total For: COMCAST CABLE			896.42
001013 COMMONWEALTH EDISON CO			
0053352000 24/4-4	GEN	11 S WHITE ST	161.17
3671938000 24/4-4	GEN	1 N WHITE ST	406.16
7195482222 24/4-4	GEN	1 S WHITE ST	39.70
Total For: COMMONWEALTH EDISON CO			607.03
003041 CONSTELLATION NEW ENERGY INC			
707605-1 24/03-20	GEN	20538 LA GRANGE- RGNL	3,516.24
707605-1 24/04-03	GEN	20538 LA GRANGE- RGNL	14,917.08
707605-11 24/03-19	GEN	22656 LA GRANGE- JC L-STN	272.18
707605-11 24/04-03	GEN	22656 LA GRANGE- J/C L-STN	800.40
707605-14 24/04-03	GEN	9209 GULFSTREAM- L STN	85.52
707605-16 24/03-19	GEN	850 OVERLOOK- L-STN	28.47
707605-17 24/03-19	GEN	21841 S ELSNER TOWER	1.79
707605-18 24/03-19	GEN	IRONWOOD/CHARMAIN L-STN	32.17
707605-2 24/03-19	GEN	730 TANGLEWOOD- WELL 4	837.35
707605-2 24/04-03	GEN	730 TANGLEWOOD- WELL 4	3,788.20
707605-24 24/03-19	GEN	STONEBRIDGE/BASSWOOD L-STN	2.58
707605-3 24/04-04	GEN	20327 LA GRANGE- HCPS	3,868.01
707605-4 24/03-19	GEN	601 PRESTWICK- WELL 17	696.25
707605-5 24/03-19	GEN	1015 LAMBRECHT- WELL 5	478.33
707605-5 24/04-03	GEN	1015 LAMBRECHT- WELL 5	235.13
707605-8 24/03-19	GEN	1040 BUTTERNUT L-STN	35.98
707605-8 24/04-03	GEN	1040 S BUTTERNUT- L STN	75.50
Total For: CONSTELLATION NEW ENERGY INC			29,671.18
004398 CORE & MAIN LP			
U652742	GEN	HYDRANT MARKERS	989.10
Total For: CORE & MAIN LP			989.10
004438 COUNTY OF WILL			
MARCH 2024-001	GEN	MARCH 2024 DISPATCHING	46,256.58
MARCH 2024-001 BLDG	GEN	MARCH 2024 FACILITY CHARGE	188.16
Total For: COUNTY OF WILL			46,444.74
004665 CULTIVATE GEOSPATIAL SOLUTIONS			
VOFGIS20	GEN	GIS SUPPORT SERVICES- JAN 2024	8,333.00
VOFGIS22	GEN	SUPPORT - MARCH 2024	8,333.00
Total For: CULTIVATE GEOSPATIAL SOLUTIONS			16,666.00
001022 CURRIE MOTORS			
142278	GEN	TURBOCHARGE & ACCESSORIES- U-13	2,281.90
633047	GEN	AWD & ABS MODULE REPAIR @P-24	826.66
Total For: CURRIE MOTORS			3,108.56
004768 DELL INC			
10741043251	GEN	DELL O365 SUBSCRIPTION-YEAR 2 OF 3	18,806.83
Total For: DELL INC			18,806.83
004936 DEO CONSULTING INC			
06022024	GEN	KICKOFF TO SUMMER EVENT ENTERTAINMENT	475.00
Total For: DEO CONSULTING INC			475.00
002332 DIXON ENGINEERING INC			
24-0301	GEN	STANDPIPE REPAINTING- ENG SERV	4,893.50
Total For: DIXON ENGINEERING INC			4,893.50

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004064 DUNHAM JR/JOHN E 040124	GEN	PLUMBING INSPECTIONS MARCH 2024	1,190.00
Total For: DUNHAM JR/JOHN E			1,190.00
001848 E Z DUZ IT PRODUCTS INC 10854	GEN	TOWELS, TISSUE, GARBAGE BAGS @PD	502.00
Total For: E Z DUZ IT PRODUCTS INC			502.00
001172 EJ USA INC 110240019018	GEN	MANHOLE RINGS	1,651.60
Total For: EJ USA INC			1,651.60
001169 EMD MILLIPORE CORPORATION 11258031	GEN	DIST WATER - FILTERS- RGNL LAB	898.63
Total For: EMD MILLIPORE CORPORATION			898.63
003819 EMPLOYEE BENEFITS CORPORATION 4423987	GEN	EMPLOYEE BENEFITS CARD ADMINISTRATION	415.00
Total For: EMPLOYEE BENEFITS CORPORATION			415.00
004673 EUROFINS ENVIRONMENT TESTING 5000131888	GEN	SAMPLE TESTING- RGNL	100.00
Total For: EUROFINS ENVIRONMENT TESTING			100.00
001981 EXCEL ELECTRIC INC 129148 129164 129194	GEN GEN GEN	UTILITY POWER DISCONNECT @2 SMITH STREET STREETLIGHT REPAIR @HERITAGE DR GFI MAINTENANCE @FARMERS MARKET	480.00 2,016.04 1,684.76
Total For: EXCEL ELECTRIC INC			4,180.80
004485 FRANKFORT ARTS ASSOCIATION 24/4-16	GEN	FINE ARTS FAIR SPONSORSHIP	2,000.00
Total For: FRANKFORT ARTS ASSOCIATION			2,000.00
004002 FRANKFORT BLUEGRASS FEST JULY 13-14, 2024	GEN	BLUEGRASS FEST 2024	15,000.00
Total For: FRANKFORT BLUEGRASS FEST			15,000.00
001347 FRANKFORT CHAMBER OF COMMERCE 48370756	GEN	STATE OF THE VILLAGE LUNCHEON	500.00
Total For: FRANKFORT CHAMBER OF COMMERCE			500.00
002364 FREEDOM FIRST AID & SAFETY INC 53200 53328 53379	GEN GEN GEN	GAUZE, PEPTO BISMOL, LENS WIPES @VH LENS WIPES, BIOFREEZE, COHESIVE WRAP @SANGMEISTER SAFETY KIT REFILL- 524 CENTER RD	118.25 77.20 62.30
Total For: FREEDOM FIRST AID & SAFETY INC			257.75
003392 G COOPER OIL COMPANY INC 281296 281388 281478	GEN GEN GEN	89 GAL GASOLINE 63 GAL GASOLINE 76 GAL GASOLINE	295.62 206.10 260.05
Total For: G COOPER OIL COMPANY INC			761.77
001844 GALLS LLC 5147051	GEN	ANNIVERSARY AWARD - #329	129.40
Total For: GALLS LLC			129.40
004630 GAS N WASH LAGRANGE 4291 4292	GEN GEN	CAR WASHES-MARCH 2024 CAR WASHES-MARCH 2024	10.00 635.00
Total For: GAS N WASH LAGRANGE			645.00
002438 GOLDY LOCKS INC. 50239328	GEN	DUPLICATE KEYS @GRAINERY TOWER	79.50
Total For: GOLDY LOCKS INC.			79.50
001401 GORDON ELECTRIC SUPPLY INC 52782383.001	GEN	BULBS @STREETLIGHT REPAIR	242.16
Total For: GORDON ELECTRIC SUPPLY INC			242.16
001505 GRAINGER 9067432360	GEN	UPS- BAR SCREEN	532.21
Total For: GRAINGER			532.21

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004279 GRANITE TELECOMMUNICATIONS			
642023744	GEN	TELEPHONE CHARGES-APRIL	1,236.78
Total For: GRANITE TELECOMMUNICATIONS			<u>1,236.78</u>
002780 GREEN GLEN NURSERY INC			
80678	GEN	REPLACEMENT PARKWAY TREES	3,475.00
80713	GEN	REPLACEMENT PARKWAY TREES	2,610.00
80808	GEN	REPLACEMENT TREES	2,350.00
80810	GEN	TWINE FOR TREES	23.00
Total For: GREEN GLEN NURSERY INC			<u>8,458.00</u>
003429 HAWKINS INC			
6729962	GEN	CHLORINE CYLINDERS- WELLS	2,920.50
Total For: HAWKINS INC			<u>2,920.50</u>
004289 HI VIZ INC			
12163	GEN	STREETNAME SIGNS @TANGLEWOOD, INDUSTRY, OVERLOOK	7,500.00
12170	GEN	STREETNAME SIGNS @TANGLEWOOD, INDUSTRY, OVERLOOK	8,250.00
Total For: HI VIZ INC			<u>15,750.00</u>
004024 HIRERIGHT LLC			
63878593	GEN	BACKGROUNDS	14.60
Total For: HIRERIGHT LLC			<u>14.60</u>
002851 HOME DEPOT CREDIT SERVICES			
0903846	GEN	LIGHT BULB RETURN- 524 CENTER	174.54
0970649	GEN	LIGHT BULBS & REPAIR TOOLS- 524 CENTER	268.20
1970622	GEN	BARRIER CHAIN- WELL 14	106.99
1971201	GEN	MOUNTING TIE, SURGE PROTECTOR @VH	39.93
1971227	GEN	LIGHT BULBS- RGNL	32.47
1971539	GEN	WD-40, KEY SET @STREETLIGHT REPAIR	21.25
1971549	GEN	ADAPTER, WRENCH @STREETLIGHT REPAIR	15.48
1971856	GEN	GROUND COVER, PLANT FOOD @DOWNTOWN	277.78
2192880	GEN	RETURN VALVE, FLANGE @VH BATHROOM RENO	(35.80)
2970582	GEN	LIFT GATE PAINT SUPPLIES	32.63
2970589	GEN	FLANGE, @VH BATHROOM RENO	5.06
2970893	GEN	WATER FOUNTAIN PARTS	8.51
2970914	GEN	CAMERA INSTALLATION TOOLS	284.44
2971511	GEN	SPLIT LOCK WASHERS @DOWNTOWN SIGNS	11.70
2971513	GEN	LIGHT BULBS @VH LOBBY	13.94
3971471	GEN	PAINT SCRAPER	17.42
3971472	GEN	TUBE LIGHTS- 524 CENTER RD	299.90
3971474	GEN	SOCKET, TAPE MEASURE, TOOL BOX @STREET SWEEPER	64.39
3971478	GEN	LIGHT BULBS	6.97
3971489	GEN	MOUNTING STRIPS, TAPE ST-96	14.62
3971500	GEN	STEEL HEX BOLT PACK @DOWNTOWN SIGNS	40.42
4970826	GEN	FAST SETTING- BOLLARDS (RRA)	385.92
4971774	GEN	PLANTS @DOWNTOWN	89.80
5971731	GEN	PLANTS @DOWNTOWN	89.80
5971743	GEN	STORAGE BAR @BATHROOM	12.98
5971751	GEN	SHELF @BATHROOM	10.41
6971680	GEN	SURE FIRE TORCH HEAD	42.73
7970429	GEN	HAMMER DRILL BIT SET, ANCHOR KIT, SCREWS @ VH BATHROO	125.69
7970431	GEN	STRETCH WRAP- 524 CENTER	110.98
7970444	GEN	ADAPTOR CORD @PD	19.96
7971041	GEN	LIGHT BULBS- RGNL	96.96
8970378*	GEN	WATER FOUNTAIN & L BULBS- 524 CENTER	1,793.83
8970379	GEN	SAW BLADES	67.78
9970679	GEN	REBAR- VEHICLES	14.94
Total For: HOME DEPOT CREDIT SERVICES			<u>4,562.62</u>
001190 ICMA			
606518 24/04-22	GEN	ICMA ANNUAL MEMBERSHIP- ZB	200.00
Total For: ICMA			<u>200.00</u>
002206 ILLINOIS EPA			
76325522 24/04-22	GEN	WATER OPERATOR RENEWAL - JC	10.00
Total For: ILLINOIS EPA			<u>10.00</u>
001419 INTERSTATE BATTERIES			
345257	GEN	BATTERY P-8	362.00
Total For: INTERSTATE BATTERIES			<u>362.00</u>

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004939 JUST HOLSTER IT LLC INV-3515REV1	GEN	BLUE GUNS SIMULATORS	283.25
Total For: JUST HOLSTER IT LLC			<u>283.25</u>
004359 KALINOWSKI/EUGENE 040124	GEN	SNOW REMOVAL	500.00
Total For: KALINOWSKI/EUGENE			<u>500.00</u>
004042 KIESLER POLICE SUPPLY INC S0219726	GEN	35 WEAPONS	5,810.00
Total For: KIESLER POLICE SUPPLY INC			<u>5,810.00</u>
002388 KIWANIS CLUB 24/8-3	GEN	CAR SHOW FUNDRAISER 2024	500.00
Total For: KIWANIS CLUB			<u>500.00</u>
004136 LANDSCAPE SUPPLY INC 2023-545 2023-547 2024-544 2024-546 2024-548 2024-549 2024-550 2024-551 2024-76 2024-77	GEN GEN GEN GEN GEN GEN GEN GEN GEN GEN GEN	264 LINDEN- LANDSCAPE REST 882 ST. ANDREWS WAY- SOD REST 882 ST. ANDREWS WAY- LANDS REST 105 PFAFF- LANDSCAPE & SPRINK REST 333 NEBRASKA- PATCH REST 919A ABBOTSFORD- DW REST 581 ABERDEEN- DRIVEWAY REST 919A ABBOTSFORD- C PIPE REST SIDEWALK REPAIR @10530 LEXINGTON LN SIDEWALK REPAIR @10514 LEXINGTON LN	264.00 3,168.00 1,800.15 1,117.88 1,540.00 4,455.00 594.00 1,955.99 4,657.00 1,781.00
Total For: LANDSCAPE SUPPLY INC			<u>21,333.02</u>
003522 LANGUAGE LINE SERVICES 11267212	GEN	LANGUAGE SERVICES - MARCH 2024	66.85
Total For: LANGUAGE LINE SERVICES			<u>66.85</u>
002686 LEXISNEXIS RISK DATA MNGT INC 1181280-20240331	GEN	MARCH 2023 CONTRACT FEE/PHONE SEARCHES	79.00
Total For: LEXISNEXIS RISK DATA MNGT INC			<u>79.00</u>
004518 LOCAL PRINTING & DESIGN 14489	GEN	EARTH DAY SHIRTS	1,495.20
Total For: LOCAL PRINTING & DESIGN			<u>1,495.20</u>
004783 LUCAS D SANOR 04212024	GEN	COUNTRY MARKET ENTERTAINMENT	300.00
Total For: LUCAS D SANOR			<u>300.00</u>
002020 M.E. SIMPSON CO INC 42155 42181 42238	GEN GEN GEN	581 ABERDEEN RD- LEAK LOCATES LEAK LOCATES- 919 ABBOTSFORD LN 21601 HARLEM AVE- LEAK LOCATES	865.00 545.00 1,185.00
Total For: M.E. SIMPSON CO INC			<u>2,595.00</u>
003002 MAHONEY, SILVERMAN & CROSS LLC 67653	GEN	ATTORNEY FEES RENDERED THROUGH: 03/31/2024	12,528.94
Total For: MAHONEY, SILVERMAN & CROSS LLC			<u>12,528.94</u>
001024 MASTER AUTOMOTIVE SUPPLY 15030-140465 15030-140466 15030-140960 15030-141319 15030-141488 15030-141489 15030-141628	GEN GEN GEN GEN GEN GEN GEN	OIL FILTER-SQUADS RETURN OIL FILTER -SQUADS WATER PUMP- W-5 FUSES ST-14 WIPER BLADES P-15 FILTERS LED LIGHT STT-1 TRAILER	19.55 (19.55) 96.54 10.06 22.18 89.69 79.54
Total For: MASTER AUTOMOTIVE SUPPLY			<u>298.01</u>
002052 MENARDS INC 04076	GEN	RETAINING WALL STONE @SNOW PLOW DAMAGE @MAGNOLIA CT	1.49
Total For: MENARDS INC			<u>1.49</u>
002212 MIDDLETON OVERHEAD DOORS 31360	GEN	G DOOR SEAL -524 CENTER RD	270.00
Total For: MIDDLETON OVERHEAD DOORS			<u>270.00</u>

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001065 MONROE TRUCK EQUIPMENT INC 343947	GEN	STROBE LIGHTS DS-1. DS-2, CIRCUIT BREAKER, CAR HAULER	757.30
Total For: MONROE TRUCK EQUIPMENT INC			757.30
004938 MUNICIPAL EMERGENCY SERVICES INC IN2035984	GEN	PELICAN CASES	240.00
Total For: MUNICIPAL EMERGENCY SERVICES INC			240.00
001050 NICOR GAS 56723949717 24/04-1 64669780781 24/04-1	GEN GEN	20538 S LAGRANGE- RGNL 422 SPRUCE- NPS	1,233.09 148.89
Total For: NICOR GAS			1,381.98
003532 NORMOYLE/ROBERT J 040824	GEN	PLUMBING INSPECTIONS MARCH 2024	2,030.00
Total For: NORMOYLE/ROBERT J			2,030.00
001791 NORWALK TANK CO. 192079 192100	GEN GEN	REPLACEMENT CULVERT PIPE @HUNTSMOOR CULVERT REPAIR @MICHIGAN DR	544.80 624.25
Total For: NORWALK TANK CO.			1,169.05
001373 ORKIN PEST CONTROL 260522510	GEN	PEST CONTROL @GRAINERY TOWER 4-11	99.99
Total For: ORKIN PEST CONTROL			99.99
004416 PARK HARDWARE #16759 010095 010126 010147 010159 010215 010218 010219/3 010220/3 010222 010225 010226 010230/3 010240 010296	GEN GEN GEN GEN GEN GEN GEN GEN GEN GEN GEN GEN GEN GEN	BATTERIES ELBOW, FASTNERS @WATER TRAILER PAINT @STREET SIGNS PAINT @PD MR CLEAN, LYSOL, PLEDGE @PD TRASH BAGS BATTERIES- RGNL BATTERIES-RGNL DRAIN CLEANER @PD DUPLICATE KEYS @PD HUMIDIFIER BACTERIOSTATIC TREATMENT BATTERIES- RGNL WATER SOFTENER @PD PREEN @DOWNTOWN	10.99 24.58 82.92 79.99 83.91 9.99 33.98 17.99 14.99 7.18 29.97 17.99 26.97 244.93
Total For: PARK HARDWARE #16759			686.38
004870 PHOENIX FIRE SYSTEMS, INC 312373	GEN	FIRE ALARM SERVICE- RGNL	443.49
Total For: PHOENIX FIRE SYSTEMS, INC			443.49
003640 PRECISE TREE CARE 271369 271453 271454	GEN GEN GEN	TREE REMOVAL @MAPLE ST STUMP GRINDING @VARIOUS LOCATIONS STUMP REMOVAL @GINGER LN	1,175.00 575.00 125.00
Total For: PRECISE TREE CARE			1,875.00
003394 PUBLIC SAFETY DIRECT INC 103359	GEN	LIGHT BAR - SQUAD 24	529.00
Total For: PUBLIC SAFETY DIRECT INC			529.00
004374 REYES/BRANDON 04282024	GEN	COUNTRY MARKET ENTERTAINMENT	275.00
Total For: REYES/BRANDON			275.00
004106 RUSH TRUCK CENTERS OF IL INC 3036583669 3036583670 3036814770	GEN GEN GEN	EXHAUST PIPE, CLAMP, DRUM @ST-24 RETURN BRAKE DRUM ST-24 VALVE KIT ST-21	912.73 (199.98) 427.37
Total For: RUSH TRUCK CENTERS OF IL INC			1,140.12
005003 RUSSO'S POWER EQUIPMENT INC SPI20573655 SPI20583040 SPI20583418	GEN GEN GEN	STRAW BLANKET, SEED @SOD RESTORATION FUEL & FUEL CAP FOR CHAINSAWS SHOVEL, GLOVES	461.89 143.92 44.98
Total For: RUSSO'S POWER EQUIPMENT INC			650.79

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001367 SAUNORIS' NURSERY 737245	GEN	DIRT @SOD RESTORATIONS	315.00
Total For: SAUNORIS' NURSERY			<u>315.00</u>
000262 SCHUBBE/MICHAEL 171646	GEN	REIMBURSEMENT FOR FUEL -MS ST-8	65.00
28065003	GEN	REIMBURSEMENT DRIVERS LICENSE RENEWAL -MS	50.00
6061865	GEN	REIMBURSEMENT FOR LEVEL/ANGLE FINDER @BACKHOE -MS	40.38
Total For: SCHUBBE/MICHAEL			<u>155.38</u>
001213 SECRETARY OF STATE COMMISSION NO 83579	GEN	NOTARY RENEWAL -HS	15.00
Total For: SECRETARY OF STATE			<u>15.00</u>
004616 SIGN & PICTORIAL ART 901510	GEN	STREET NAME SIGNS @HISTORIC DISTRICT	3,290.00
Total For: SIGN & PICTORIAL ART			<u>3,290.00</u>
002912 STAPLES ADVANTAGE 7000316050	GEN	OFFICE SUPPLIES	44.40
Total For: STAPLES ADVANTAGE			<u>44.40</u>
004383 SUPERIOR PUMPING SERVICES LLC 3437	GEN	DISC AERATOR MNTC- RGNL	4,393.44
3442	GEN	EM DISC AERATOR SHAFT RPR- RGNL	5,633.56
3443	GEN	EM RPR- DISC AERATOR 2- RGNL	7,251.90
3444	GEN	DISC AERATOR MNTC- RGNL	7,251.90
3445	GEN	EM DISC AERATOR RPR- RGNL	9,310.00
3446	GEN	EM DISC & HARDWEAR RPR- RGNL	7,456.33
3447	GEN	DISCS & HARD WEAR- RGNL	7,456.33
Total For: SUPERIOR PUMPING SERVICES LLC			<u>48,753.46</u>
001770 SYNAGRO TECHNOLOGIES INC 46841	GEN	SLUDGE REMOVAL- RGNL	14,489.01
Total For: SYNAGRO TECHNOLOGIES INC			<u>14,489.01</u>
003769 TESTING SERVICE CORPORATION 130238	GEN	ANNUAL- NP GROUNDWATER MONITORING	2,450.00
Total For: TESTING SERVICE CORPORATION			<u>2,450.00</u>
004614 THOMPSON ELECTRONICS COMPANY 116063	GEN	ANNUAL BILLING FOR FIRE ALARM INSPECTION @PD	727.00
Total For: THOMPSON ELECTRONICS COMPANY			<u>727.00</u>
004775 TIGRIS AQUATIC SERVICES LLC 34568	GEN	AREATION LIGHT KIT @429 NEBRASKA ST POND	3,346.51
Total For: TIGRIS AQUATIC SERVICES LLC			<u>3,346.51</u>
002852 TRI-STATE CUT STONE & BRICK CO SI0086698	GEN	SAND @PRAIRIE PARK BRIDGE	177.70
Total For: TRI-STATE CUT STONE & BRICK CO			<u>177.70</u>
004667 UNITED RENT A FENCE 60963	GEN	FENCE RENTAL 2 SMITH ST DEMOLITION	4,951.04
Total For: UNITED RENT A FENCE			<u>4,951.04</u>
001345 VERIZON WIRELESS 9959090636	GEN	IWIN/CELLPHONE CHARGES-MARCH	841.43
Total For: VERIZON WIRELESS			<u>841.43</u>
003506 WINGREN LANDSCAPE INC 9137	GEN	UP LIGHTING MAINTENANCE @DOWNTOWN	460.00
Total For: WINGREN LANDSCAPE INC			<u>460.00</u>
Report Total:			<u>337,360.11</u>
FUND TOTALS:			
01 GENERAL CORPORATE FUND		155,582.82	
31 CAPITAL DEVELOPMENT FUND		32,960.06	
62 SEWER & WATER OPER. & MAINT.		106,429.69	
68 SEWER & WATER EXTENSION FUND		42,387.54	

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 04/22/2024 - 04/22/2024

UNPOSTED

OPEN

Invoice Number	Bank Account	Description	Amount
PAYMENT TYPE TOTALS:			
ACH Transaction		1,236.78	
Paper Check		336,123.33	