

**SCHEDULE OF BILLS
MAY 6, 2024**

FUND RECAP:	DISBURSEMENTS
01 GENERAL CORPORATE FUND	\$ 413,001.77
23 MOTOR FUEL TAX FUND	\$ 709,138.30
31 CAPITAL DEVELOPMENT FUND	\$ 444,190.90
62 SEWER & WATER OPER. & MAINT.	\$ 166,464.21
68 SEWER & WATER EXTENSION FUND	\$ 690,186.94
TOTAL ALL FUNDS	<u>\$ 2,422,982.12</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

Invoice Number	Bank Account	Description	Amount
001885 1ST AYD CORPORATION			
PSI691017	GEN	LAUNDRY DETERGENT- 524 CENTER RD	248.10
Total For: 1ST AYD CORPORATION			<u>248.10</u>
004510 ABSOLUTE FIRE PROTECTION INC			
15162	GEN	FIRE SYSTEM INSP-RGNL	1,357.00
15821	GEN	FIRE SYSTEM SERVICE-RGNL	1,669.43
Total For: ABSOLUTE FIRE PROTECTION INC			<u>3,026.43</u>
002794 AIRY'S INC			
29196	GEN	16" LAGRANGE FM SEWER RPRS	17,803.57
Total For: AIRY'S INC			<u>17,803.57</u>
004813 ALLIANT INSURANCE SERVICES INC			
2641791	GEN	MULTI MEDIA LIABLITY POLICY	4,746.00
2641798	GEN	CYBER LIABLITY POLICY	21,964.00
Total For: ALLIANT INSURANCE SERVICES INC			<u>26,710.00</u>
001011 ALSIP NURSERY			
037574	GEN	POLE BRUSH-RGNL CLARIFIERS	74.00
Total For: ALSIP NURSERY			<u>74.00</u>
001221 AMERICAN LEGAL PUBLISHING CORP			
33406	GEN	CODE OF ORDINANCES - WEBSITE	195.00
Total For: AMERICAN LEGAL PUBLISHING CORP			<u>195.00</u>
004774 ARAMARK UNIFORM & CAREER APPAREL GROUP INC			
6030279125	GEN	MATS @VH 4-17	64.86
Total For: ARAMARK UNIFORM & CAREER APPAREL GROUP INC			<u>64.86</u>
004134 ARMSTRONG/JERRY			
05262024	GEN	COUNTRY MARKET ENTERTAINMENT	300.00
Total For: ARMSTRONG/JERRY			<u>300.00</u>
003835 AUSTIN TYLER CONSTRUCTION INC			
2344.05	GEN	PFEIFFER ROAD EXTENSION PAY REQUEST #5	684,387.14
Total For: AUSTIN TYLER CONSTRUCTION INC			<u>684,387.14</u>
004371 AXON ENTERPRISE INC			
INUS243173	GEN	IN-CAR CAMERAS	39,310.08
Total For: AXON ENTERPRISE INC			<u>39,310.08</u>
004803 BARNES & THORNBURG LLP			
3245372	GEN	CHLORIDE COMPLIANCE & PERMIT ASSISTANCE	3,902.50
3245377	GEN	CHLORIDE COMPLIANCE & PERMIT ASSISTANCE	738.00
Total For: BARNES & THORNBURG LLP			<u>4,640.50</u>
004135 BEEBE/TODD			
01211	GEN	COUNTRY MARKET ENTERTAINMENT	200.00
Total For: BEEBE/TODD			<u>200.00</u>
004040 BERLAND'S HOUSE OF TOOLS			
24964	GEN	BRICK SET, GROUT BAG, MESH BLADE @WOLF RD BRIDGE	230.72
Total For: BERLAND'S HOUSE OF TOOLS			<u>230.72</u>
001045 BRACING SYSTEMS, INC.			
443516-3	GEN	TROWEL, BACKFILLER, MASONS BRUSH @WOLF RD BRIDGE	274.20
Total For: BRACING SYSTEMS, INC.			<u>274.20</u>
004689 BS&A SOFTWARE			
154092	GEN	PAS SERVICE FEE 1/16/24 THRU 4/9/24	141.00
Total For: BS&A SOFTWARE			<u>141.00</u>
001952 CARROLL CONSTRUCTION SUPPLY			
FR122094	GEN	PRIMER, HAND SPRAYER @WOLF RD BRIDGE	215.74
FR122095	GEN	4" PIPE CONNECTOR @STORM DRAIN TIE IN	10.87
FR122149	GEN	MORTAR MIX @WOLF RD BRIDGE	252.16
FR122150	GEN	MORTAR MIX, CUT OFF WHEELS @WOLF RD BRIDGE	953.01
FR122269	GEN	MORTAR MIX	145.39
FR122270	GEN	MORTAR MIX, ADHESIVE, BRUSH @WOLF RD BRIDGE	403.00
FR122271	GEN	CONCRETE MIX @WOLF RD BRIDGE	50.59
FR122272	GEN	CONCRETE MIX, MORTAR MIX @WOLF RD BRIDGE	106.42
FR122329	GEN	HYDRAULIC CEMENT	164.87
Total For: CARROLL CONSTRUCTION SUPPLY			<u>2,302.05</u>

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Invoice Number	Bank Account	Description	Amount
001278 CHICAGO TRIBUNE			
7616786	GEN	LEGAL AD FOR 9416 GULFSTREAM RD UNIT 2	36.00
7616987	GEN	LEGAL AD FOR 9194 GULFSTREAM RD	42.00
Total For: CHICAGO TRIBUNE			78.00
003608 CHUBASCO LAWN SPRINKLERS INC			
022501	GEN	SPRING START UP @VH	440.00
Total For: CHUBASCO LAWN SPRINKLERS INC			440.00
001175 CLARKE ENVIRONMENTAL MOSQUITO			
001031938	GEN	MOSQUITO MANAGEMENT MAY 2024	51,409.00
Total For: CLARKE ENVIRONMENTAL MOSQUITO			51,409.00
003098 CNG			
0925599	GEN	PHONE SUPPORT 5/1/2024-10/31/2024	1,797.00
Total For: CNG			1,797.00
003067 COMCAST CABLE			
8771201490356437240	GEN	20538 LINCOLNWAY LN- RGNL	330.66
Total For: COMCAST CABLE			330.66
001013 COMMONWEALTH EDISON CO			
1383359000 24/4-16	GEN	2 SMITH ST	71.56
1620682222 24/04-13	GEN	1025 LAMBRECHT- WELL 5	1,331.70
2270651222 24/4-20	GEN	STREETLIGHTS	11,266.96
4009532000 24/4-9	GEN	STREETLIGHTS	18,412.82
4686805000 24/04-16	GEN	23031 S 80TH AVE- WELL 13/14	1,985.74
8656644000 24/4-12	GEN	LARAWAY/80TH AVE TRFLT	176.14
9541634000 24/04-16	GEN	460 OHIO- WPS	4,538.86
Total For: COMMONWEALTH EDISON CO			37,783.78
003041 CONSTELLATION NEW ENERGY INC			
707605-10 24/04-04	GEN	20248 GRACELAND- WELL 15/16	4,666.94
707605-12 24/04-11	GEN	422 SPRUCE- NPS	1,682.75
707605-16 24/04-08	GEN	850 OVERLOOK- L-STN	118.43
707605-17 24/04-06	GEN	21841 ELSNER- TOWER	29.75
707605-18 24/04-08	GEN	IRONWOOD/CHARMAIN- L-STN	105.58
707605-19 24/04-12	GEN	9194 GULFSTREAM- AIRPORT L STN	43.53
707605-22 24/04-10	GEN	524 CENTER RD	1,256.38
707605-24 24/04-08	GEN	STONEBRIDGE/BASSWOOD L/STN	46.71
707605-25 24/03-20	GEN	234 BLACKTHORN- WELL 6	0.78
707605-25 24/04-02	GEN	234 BLACKTHORN- WELL 6	28.34
707605-4 24/04-04	GEN	601 PRESTWICK- WELL 17	2,404.20
707605-6 24/04-11	GEN	22801 WOLF RD- WELL 11/12	2,682.35
707605-9 24/04-11	GEN	8847 LINCOLN HWY- WELL 10	8,063.40
707605-9 24/04-11#	GEN	8847 LINCOLN HWY- WELL 10	3,242.95
Total For: CONSTELLATION NEW ENERGY INC			24,372.09
004398 CORE & MAIN LP			
U303017	GEN	ADAPTERS- CHLORINE PUMPS	66.36
U589844	GEN	INTERROGATOR & DOCKING STN	9,337.00
U665297	GEN	8" HYMAX COUPLINGS (4)	1,903.60
U665317	GEN	6" HYMAX COUPLINGS (4)	1,686.08
U677893	GEN	3/4 METERS (24)	3,384.00
U678209	GEN	METER HEADS (20)	8,260.00
U702405	GEN	PVC PIPE @ STORM DRAIN REPAIR LOCUST ST	6,165.60
U706846	GEN	B-BOX LIDS	172.05
Total For: CORE & MAIN LP			30,974.69
001022 CURRIE MOTORS			
142524	GEN	WIPER BLADES	367.20
142525	GEN	SWITCH- U-81	99.00
Total For: CURRIE MOTORS			466.20
004940 D.A.R.E. INDIANA INC			
57	GEN	DARE TRAINING - OFFICER MINEO	1,500.00
Total For: D.A.R.E. INDIANA INC			1,500.00
004241 DAILY SOUTHTOWN			
2024/04-30	GEN	SUBSCRIPTION FROM 5/29/24 THRU 7/18/24	72.99
Total For: DAILY SOUTHTOWN			72.99

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Invoice Number	Bank Account	Description	Amount
001848 E Z DUZ IT PRODUCTS INC			
10877	GEN	GARBAGE BAGS, SOAP, WINDEX @VH	1,972.00
10901	GEN	HAND SOAP, HEPA MEDIA BAGS @PD	79.00
Total For: E Z DUZ IT PRODUCTS INC			<u>2,051.00</u>
002770 ESRI			
94670935	GEN	ARCGIS BUSINESS ANALYST WEB APP 24/25	382.47
94670936	GEN	ENTERPRISE AGREEMENT FEE SOFTWARE/MAINTENANCE TERM: 5	27,500.00
Total For: ESRI			<u>27,882.47</u>
004673 EUROFINS ENVIRONMENT TESTING			
5000132243	GEN	SAMPLE TESTING- RGNL	100.00
5000132297	GEN	SAMPLE TESTING- RGNL	235.50
Total For: EUROFINS ENVIRONMENT TESTING			<u>335.50</u>
001981 EXCEL ELECTRIC INC			
129247	GEN	ELECTRICAL @VH POND FOUNTAIN	468.96
Total For: EXCEL ELECTRIC INC			<u>468.96</u>
004603 FIFTH THIRD BANK LEGAL ENTRY			
20240420620042	GEN	SUBPOENA #23-1537	20.00
Total For: FIFTH THIRD BANK LEGAL ENTRY			<u>20.00</u>
CD REFUND FLAHERTY BUILDERS			
P23-00040	GEN	BFG24-0002/8701 STONE CREEK BLVD	2,000.00
P23-00040	GEN	BFW24-0001/8701 STONE CREEK BLVD	4,000.00
Total For: FLAHERTY BUILDERS			<u>6,000.00</u>
004941 FLIPPENOUT PRODUCTIONS			
24/6-2 #1	GEN	SUMMER KICKOFF ENTERTAINMENT	2,000.00
Total For: FLIPPENOUT PRODUCTIONS			<u>2,000.00</u>
004652 FLOCK SAFETY			
INV38499	GEN	CAMERA FEES	15,000.00
Total For: FLOCK SAFETY			<u>15,000.00</u>
001102 FRANKFORT POST OFFICE			
APRIL 17, 2024	GEN	POSTAGE METER REFILL	1,000.00
PRMT130-1467873 052	GEN	W/S BILLS-MAY 2024	3,000.00
Total For: FRANKFORT POST OFFICE			<u>4,000.00</u>
002714 FRANKFORT SCHOOL DIST. 157C			
2024/05 X-GUARDS	GEN	2 CROSSING GUARDS-MAY 2024	270.00
Total For: FRANKFORT SCHOOL DIST. 157C			<u>270.00</u>
001091 GALLAGHER MATERIALS CORP			
32960	GEN	COLD PATCH	497.28
Total For: GALLAGHER MATERIALS CORP			<u>497.28</u>
004419 GBJ SALES LLC			
5312	GEN	DISPOSABLE GLOVES	390.95
Total For: GBJ SALES LLC			<u>390.95</u>
002438 GOLDY LOCKS INC.			
50262795	GEN	DUPLICATE KEYS @ GRAINERY TOWER	70.20
50417205	GEN	DUPLICATE KEYS @PD	200.00
Total For: GOLDY LOCKS INC.			<u>270.20</u>
001401 GORDON ELECTRIC SUPPLY INC			
S2783482.002	GEN	BULBS @BOARD ROOM	861.00
Total For: GORDON ELECTRIC SUPPLY INC			<u>861.00</u>
002780 GREEN GLEN NURSERY INC			
80995	GEN	REPLACEMENT TREES	735.00
Total For: GREEN GLEN NURSERY INC			<u>735.00</u>
001073 HACH COMPANY			
13997376	GEN	ANNUAL METER CALIBRATION- WWTP	7,635.00
14003583	GEN	REAGENT- LAB	2,076.04
Total For: HACH COMPANY			<u>9,711.04</u>
003429 HAWKINS INC			
6690004	GEN	SURCHARGE- CYLINDERS	10.00
6694633	GEN	CHLORINE CYLINDER RETURNS	(1,180.00)
6742042	GEN	CHLORINE & HSA- WELLS	3,986.30
Total For: HAWKINS INC			<u>2,816.30</u>

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Invoice Number	Bank Account	Description	Amount
002851 HOME DEPOT CREDIT SERVICES			
0971905	GEN	N95 RESPIRATORS/WRENCH SET/BUCKET	127.47
0971910	GEN	RRA/ERP UPDATES- WELL 4	49.62
0971919	GEN	BOLTS, DRILL BITS, WASHERS @STREET NAME SIGN INSTALL	123.48
0972290	GEN	LEVEL, TAPE MEASURE, TOOLS FOR ST-10	83.91
1972222	GEN	LEVEL, SCREWS @STREET SIGNS	32.16
2972192	GEN	SANDING SCREEN, BUFFER PAD @STAGE	133.81
2972198	GEN	CARPET TILE @PD	240.96
4972138	GEN	PAINT LINERS, BUCKET, BRUSHES @PD	65.78
7972033	GEN	DRILL BIT, ROLLER FRAME, WASHERS @BOLLARD REPAIR ON P	67.39
7972045	GEN	TREATED LUMBER @MAILBOX REPAIR HUCKINS DR	11.58
8971969	GEN	GREASE, ROPE @FOUNTAIN LIGHT REPAIR	32.50
9214073	GEN	RETURN STEEL PIPE @ST-30	(29.36)
9971930	GEN	SAW BLADE, CONCRETE MIX @SINKHOLE REPAIR	51.40
9971939	GEN	STEEL PIPE @ST-30	29.36
9971941	GEN	STEEL PIPE @ST-30	22.27
9971953	GEN	STORAGE TOTE @PD	77.88
Total For: HOME DEPOT CREDIT SERVICES			1,120.21
003886 ILLINOIS ENVIRONMENTAL PROTECT			
L17-5363 PMT #14	GEN	WWTP-LOAN PAYMENT L17-5363 PMT #14	352,883.88
L17-5408 PMT #6	GEN	WWTP-LOAN PAYMENT L17-5408 PMT#6	219,334.19
Total For: ILLINOIS ENVIRONMENTAL PROTECT			572,218.07
002493 INDUSTRIAL ORGANIZATIONAL			
C59649A	GEN	PSYCHOLOGICAL EVALUATIONS - NEW HIRES	2,300.00
Total For: INDUSTRIAL ORGANIZATIONAL			2,300.00
004736 INFINITY LAWN & LANDSCAPING			
25200	GEN	SOD RESTORATION @DAMAGE FROM RESURFACING PROJECT	950.00
Total For: INFINITY LAWN & LANDSCAPING			950.00
001419 INTERSTATE BATTERIES			
345733	GEN	BATTERIES	55.00
Total For: INTERSTATE BATTERIES			55.00
004584 ISOLVED BENEFIT SERVICES			
I136727073	GEN	COBRA ADMINISTRATION - JUNE 2024	42.63
I35938223	GEN	COBRA ADMINISTRATION - MAY 2024	42.63
Total For: ISOLVED BENEFIT SERVICES			85.26
004937 JASON D KOLLUM			
06022024	GEN	SUMMER KICKOFF ENTERTAINMENT	535.00
Total For: JASON D KOLLUM			535.00
CD REFUND JENNIFER SEXTON			
PDK24-0001	GEN	BSP24-0007/231 N MAPLE ST	1,000.00
Total For: JENNIFER SEXTON			1,000.00
004288 JEWEL			
00806777	GEN	ADMINISTRATIVE DAY	35.81
Total For: JEWEL			35.81
002224 JEWEL			
00665895	GEN	EARTH DAY DESSERTS	47.97
00728017	GEN	OFFICE SUPPLIES	102.37
00805115	GEN	EARTH DAY SUPPLIES AND DRINKS	217.92
Total For: JEWEL			368.26
MISC JIAHUI CAI			
042324	GEN	REFUND FOR CONTRACTORS LIC FEE (ZHENG CONST GRP)	150.00
Total For: JIAHUI CAI			150.00
004454 JOHNSON CONTROLS SECURITY SOL			
40053881	GEN	ANNUAL ALARM MONITORING- RGNL	1,008.00
40053891	GEN	ALARM LINE @CHAMBER 5-1-24 TO 7-31-24	148.50
Total For: JOHNSON CONTROLS SECURITY SOL			1,156.50
004700 LAGESTEE LAND MANAGEMENT			
1187	GEN	2 SMITH ST DEMOLITION	13,010.00
Total For: LAGESTEE LAND MANAGEMENT			13,010.00

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Invoice Number	Bank Account	Description	Amount
004136 LANDSCAPE SUPPLY INC			
2023-553	GEN	207 CENTER-LANDSCAPE REST	96.00
2023-554	GEN	22022 LAGRANGE- LANDS REST	2,592.00
2023-564	GEN	20681 GRAND HAVEN- LANDS REST	128.00
2023-565	GEN	581 ABERDEEN- LANDS REST	487.00
2024-552	GEN	22200 LAGRANGE- LANDS REST	8,095.00
2024-555	GEN	150 HICKORY ST- PATCH REST	770.00
2024-556	GEN	ST.FRANCIS & PINE HILL- PATCH REST	4,180.00
2024-557	GEN	828 STONEBRIDGE- LANDS & SPKLR REST	2,721.60
2024-558	GEN	741 SPRUCE- PATCH REST	2,750.00
2024-559	GEN	221 KANSAS- PATCH REST	1,320.00
2024-560	GEN	264 LINDEN- PATCH REST	2,530.00
2024-561	GEN	672 FRANKLIN- PATCH REST	4,180.00
2024-562	GEN	4 W NEBRASKA- DRIVEWAY REST	297.00
2024-563	GEN	OAK & UTAH PATCH REST	4,840.00
2024-81	GEN	SIDEWALK/CURB REPLACEMENT @BRITTANY & LONGVIEW	3,037.50
2024-82	GEN	CURB REPAIR @STEGER RD & DUBLIN WAY	1,300.00
2024-83	GEN	SIDEWALK REPAIR @NEBRASKA ST	2,100.00
2024-85	GEN	CURB REPLACEMENT @AUTUMN DR	2,700.00
Total For: LANDSCAPE SUPPLY INC			44,124.10
001915 LAYNE CHRISTENSEN COMPANY			
2690111	GEN	WELL 11 & 12 PUMP RPRS/REHAB	40,638.00
Total For: LAYNE CHRISTENSEN COMPANY			40,638.00
001789 LEE JENSEN SALES CO INC			
0026960-00	GEN	STRAPS	90.97
Total For: LEE JENSEN SALES CO INC			90.97
004685 LERAND/HALEY			
05122024	GEN	COUNTRY MARKET ENTERTAINMENT	250.00
Total For: LERAND/HALEY			250.00
001106 MACE IRON WORKS, INC.			
81921	GEN	REAR BUMPER PLATE ST-24	388.00
Total For: MACE IRON WORKS, INC.			388.00
003537 MARK'S CUSTOM AUTO INTERIORS			
IN8167	GEN	SEAT REPAIRS- U-9	490.00
IN8179	GEN	SEAT REPAIRS- U-13	665.00
Total For: MARK'S CUSTOM AUTO INTERIORS			1,155.00
001024 MASTER AUTOMOTIVE SUPPLY			
15030-139814	GEN	WIRING LUGS, CABLE	31.36
15030-141801	GEN	AIR FILTER DS-4	13.32
15030-141819	GEN	BRAKE CALIPER GREASE	67.38
15030-141939	GEN	OIL FILTER- W-4	6.32
Total For: MASTER AUTOMOTIVE SUPPLY			118.38
001969 MATTHUIS TRUCKING INC			
3487	GEN	ROADMIX	530.87
3488	GEN	7 LOADS DIRT OUT, 22.64 TONS CA7	2,218.52
3491	GEN	22.57 TONS CA-07	265.20
Total For: MATTHUIS TRUCKING INC			3,014.59
004806 MCGUIRE IGLESKI & ASSOCIATES INC			
2306-01	GEN	HISTORIC BUILDINGS SURVEY	34,840.00
Total For: MCGUIRE IGLESKI & ASSOCIATES INC			34,840.00
004887 MCMASTER-CARR SUPPLY COMPANY			
25742706	GEN	POWER INVERTER-ST17	432.33
Total For: MCMASTER-CARR SUPPLY COMPANY			432.33
000329 MINEO/THOMAS R			
2024/04-30	GEN	SRO TRAINING MEAL REIMBURSEMENT	30.00
Total For: MINEO/THOMAS R			30.00
004413 MINUTEMAN PRESS OF FRANKFORT			
12381	GEN	WATER QUALITY REPORTS	3,104.00
12435	GEN	60000 WS ENVELOPES	3,912.46
Total For: MINUTEMAN PRESS OF FRANKFORT			7,016.46

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Invoice Number	Bank Account	Description	Amount
001065 MONROE TRUCK EQUIPMENT INC			
5496955	GEN	D-RING, HOOK, BOLTS ST-24	98.54
81384	GEN	U-4 TRUCK EQUIPMENT	38,814.00
Total For: MONROE TRUCK EQUIPMENT INC			38,912.54
004942 MORTENSON ROOFING CO., INC.			
2-1	GEN	SHINGLES REPAIR- PREL TRMT BLDG	1,890.00
Total For: MORTENSON ROOFING CO., INC.			1,890.00
001050 NICOR GAS			
02281548525 24/04-1	GEN	22801 WOLF RD- WELL 11/12	488.25
08567910008 24/04-1	GEN	8847 W LINCOLN HWY- WELL 10	80.94
42177014190 24/04-1	GEN	524 CENTER RD	714.06
61691220000 24/04-2	GEN	460 OHIO- WPS	164.71
64425289374 24/4-16	GEN	2 N WHITE ST	137.19
83651240448 24/04-1	GEN	601 PRESTWICK- WELL 17	219.47
92252770240 24/04-1	GEN	23031 S 80TH AVE- WELL 13/14	507.81
Total For: NICOR GAS			2,312.43
001026 NU-WAY DISPOSAL SERVICE, INC.			
2024/4	GEN	6865 GARBAGE/RECYCLING SERV-APRIL 2024	148,828.95
Total For: NU-WAY DISPOSAL SERVICE, INC.			148,828.95
002711 ODP BUSINESS SOLUTIONS LLC			
364181993002	GEN	500 CT CARD STOCK TEMPLATE FOR BUS LIC	305.00
Total For: ODP BUSINESS SOLUTIONS LLC			305.00
004748 ONSITE COMMUNICATIONS USA INC			
53211	GEN	RADIO INSTALL @STOCK	472.00
Total For: ONSITE COMMUNICATIONS USA INC			472.00
001373 ORKIN PEST CONTROL			
258974203	GEN	PEST CONTROL @PD 4-17	208.99
260523371	GEN	PEST CONTROL @GRAINERY	70.00
Total For: ORKIN PEST CONTROL			278.99
004416 PARK HARDWARE #16759			
010075	GEN	STAINLESS STEEL SCREWS FOR GRAB BARS @BATHROOM RENO	23.98
010293/3	GEN	MOUNTING TAPE FOR EARTH DAY AFRAMES	7.99
010326	GEN	WATER SOFTENER, SIMPLE GREEN	48.95
010327/3	GEN	CAULK- WELLS	8.99
010340/3	GEN	DUCT TAPE	33.96
010351/3	GEN	BLADE	15.99
010357	GEN	PLEDGE, MR CLEAN, GLOVES @PD	72.94
010368	GEN	DUPLICATE KEY, ALL PURPOSE CLEANER @VH	14.58
Total For: PARK HARDWARE #16759			227.38
001010 PETTY CASH			
24/05-2177	GEN	PETTY CASH	1.50
24/05-9435	GEN	PETTY CASH	179.01
Total For: PETTY CASH			180.51
004870 PHOENIX FIRE SYSTEMS, INC			
312509	GEN	ANNUAL FIRE ALARM INSP- RGNL	1,325.00
Total For: PHOENIX FIRE SYSTEMS, INC			1,325.00
004377 PHYSICIANS IMMEDIATE CARE			
4389699	GEN	PRE EMPLOYMENT SCREENS	1,985.00
Total For: PHYSICIANS IMMEDIATE CARE			1,985.00
001875 PLAZA CLEANERS			
1001167-03-01-2024	GEN	MARCH 2024 CLEANINGS	229.80
Total For: PLAZA CLEANERS			229.80
003640 PRECISE TREE CARE			
271513	GEN	STUMP GRIDING @TREE REPLACEMENT	235.00
271721	GEN	TREE REMOVAL @YANKEE RIDGE DR	725.00
Total For: PRECISE TREE CARE			960.00
002480 PROVEN BUSINESS SYSTEMS			
1168518	GEN	TOSHIBA/ESTUDIO6570CT - UPSTAIRS COPIER	155.22
1172619	GEN	XEROX/C8145/H2	47.93
1172620	GEN	CANON/DX527IFZ CONTRACT CLICK CHARGE 3/31/24-4/29/24	65.73
Total For: PROVEN BUSINESS SYSTEMS			268.88

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

Invoice Number	Bank Account	Description	Amount
004266 RAMIRO GUZMAN LANDSCAPING INC 09043	GEN	LAWN MOWING	7,621.04
Total For: RAMIRO GUZMAN LANDSCAPING INC			7,621.04
001085 RAY O'HERRON CO., INC. 2337944	GEN	NEW OFFICER UNIFORMS - BEATTIE	555.93
2337975	GEN	MISC. EQUIPMENT FOR NEW OFFICERS	405.98
2338036	GEN	NEW OFFICER UNIFORMS - GRAFF	619.88
2338040	GEN	NEW OFFICER UNIFORMS - MILLER	403.59
2338046	GEN	NEW OFFICER UNIFORMS - WICK	619.88
2338047	GEN	NEW OFFICER UNIFORMS - CAPPELLETTI	494.93
2338270	GEN	NEW OFFICER UNIFORMS - SCHUERG	551.58
Total For: RAY O'HERRON CO., INC.			3,651.77
004412 RED WING SHOES 20240430007865	GEN	SAFETY WORK BOOTS- DM	175.00
Total For: RED WING SHOES			175.00
004329 RITTERTECH D69331-001	GEN	PLUGS FOR HYDRAULIC LINES @STREET AUGER	42.42
Total For: RITTERTECH			42.42
001940 ROBINSON ENGINEERING LTD 24040109	GEN	ST FRANCIS RD RESURFACING PROJECT -STP PHASE 3	1,560.91
24040289	GEN	PFEIFFER ROAD EXTENSION -CE SERVICES	23,190.25
24040297	GEN	2023 RESURFACE PROJECT -CE SERVICES	799.25
24040298	GEN	DOWNTOWN PARKING LOTS	11,235.00
24040299	GEN	JC LFT STN DS SS CAPACITY ANLYS	4,600.00
24040300	GEN	2024 RESURFACING PROJECT	373,000.00
24040304	GEN	WAL RDG, BUTTRNT, KANSAS-WM IMP	3,410.00
24040380	GEN	WELL 18 & TREATMENT PLANT-CE	3,370.25
24040467	GEN	COUNTRY CROSSINGS, NORTH PHASE 1	4,931.00
24040468	GEN	CEDARHURST COTTAGES	3,524.50
24040469	GEN	MISTY CREEK (LARAWAY & 116TH)	263.50
24040470	GEN	SPARKS COFFEE	858.50
24040471	GEN	THE BRIDGE (21420 S. HARLEM AVENUE)	1,321.50
24040472	GEN	THE RESERVE OF COPPER CREEK (BORG WARNER)	5,152.00
24040473	GEN	LINDEN GROVE (METHODIST CHURCH)	2,620.50
24040474	GEN	VOORN LAWNDALE SUBDIVISION	1,591.00
24040497	GEN	ABBAY WOODS NORTH	2,233.00
Total For: ROBINSON ENGINEERING LTD			443,661.16
005003 RUSSO'S POWER EQUIPMENT INC SPI20602059	GEN	FUEL CAP @WALK BEHIND SAW	15.97
SPI20605296	GEN	CUTRINE PLUS WEED CONTROL @PONDS	275.94
SPI20615821	GEN	CHAINS- CHAINSAW	117.96
Total For: RUSSO'S POWER EQUIPMENT INC			409.87
004635 SAULGOODMUSIC 05052024	GEN	COUNTRY MARKET ENTERTAINMENT	300.00
Total For: SAULGOODMUSIC			300.00
001310 SHERWIN-WILLIAMS 0568-5	GEN	WOOD FILLER @STAGE	34.21
7105-2	GEN	PAINT, ROLLER @PD	48.22
7120-1	GEN	SPACKLE @PD	77.56
Total For: SHERWIN-WILLIAMS			159.99
002912 STAPLES ADVANTAGE 6001160434	GEN	OFFICE SUPPLIES	13.61
6001160435	GEN	OFFICE SUPPLIES	310.49
6001293778	GEN	OFFICE SUPPLIES	73.35
7000363942	GEN	SUPPLIES/CREDIT	2.83
7000463945	GEN	SUPPLIES	38.69
Total For: STAPLES ADVANTAGE			438.97
004562 STIP BROS EXCAVATING INC 48748	GEN	LEAD SERVICE LINE RPLMT- 207 CENTER	8,500.00
Total For: STIP BROS EXCAVATING INC			8,500.00
002001 SUBURBAN LABORATORIES INC 224532	GEN	SAMPLE TESTING	997.40
Total For: SUBURBAN LABORATORIES INC			997.40

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

Invoice Number	Bank Account	Description	Amount
001630 TERMINAL SUPPLY CO. 32165	GEN	CABLE TIES, SHRINK WRAP, WASHERS	391.27
Total For: TERMINAL SUPPLY CO.			<u>391.27</u>
004801 THE HANOVER INSURANCE GROUP BDC 1027413	GEN	CRIME POLICY	3,032.00
Total For: THE HANOVER INSURANCE GROUP			<u>3,032.00</u>
MISC THOMAS O'MALLEY 47220	GEN	REIMBURSEMENT FOR MAILBOX DAMAGE @SNOWPLOW	109.74
Total For: THOMAS O'MALLEY			<u>109.74</u>
001713 TRI-R SYSTEMS INCORPORATED 006052 006053	GEN GEN	SLUDGE FLOW METER SERVICE SCADA SYSTEM REPLACEMENT	510.00 9,250.00
Total For: TRI-R SYSTEMS INCORPORATED			<u>9,760.00</u>
002852 TRI-STATE CUT STONE & BRICK CO SI0087260 SI0087307 SI0087308 SI0087402	GEN GEN GEN GEN	STONE, MORTAR @WOLF RD BRIDGE STONE, MORTAR @WOLF RD BRIDGE STONE, MORTAR @WOLF RD BRIDGE STONE, MORTAR @WOLF RD BRIDGE	422.40 422.40 227.41 422.40
Total For: TRI-STATE CUT STONE & BRICK CO			<u>1,494.61</u>
001756 USA BLUE BOOK INV00322877 INV00326297 INV00329381	GEN GEN GEN	FIRE HYDRANT PAINT PRY BAR WATER HARDNESS TEST STRIPS	725.49 147.95 119.83
Total For: USA BLUE BOOK			<u>993.27</u>
004448 VCNA PRAIRIE LLC 891449900 891453883 891464071	GEN GEN GEN	45.18 TONS CM06, 22.64 TONS CA07 22.57 TONS CA-07 22.48 TONS CA-07	717.92 310.34 309.10
Total For: VCNA PRAIRIE LLC			<u>1,337.36</u>
001345 VERIZON WIRELESS 9961584097	GEN	IWIN/CELLPHONE CHARGES-APRIL	875.90
Total For: VERIZON WIRELESS			<u>875.90</u>
004601 WANDERING PAW DESIGNS INC 240082 240083	GEN GEN	DECALS FOR VEHICLES ST-98 DECALS FOR VEHICLES DS-1, DS-2	110.00 160.00
Total For: WANDERING PAW DESIGNS INC			<u>270.00</u>
001192 WELSCH READY MIX INC 15APR2024-48781	GEN	CONCRETE MIX @WOLF RD BRIDGE	766.75
Total For: WELSCH READY MIX INC			<u>766.75</u>
004706 WEX BANK 96566794	GEN	GASOLINE-APRIL	11,682.32
Total For: WEX BANK			<u>11,682.32</u>
001247 WILL COUNTY GOVERNMENTAL LEAG 2024-1206	GEN	EAP FEES 2ND QTR	611.10
Total For: WILL COUNTY GOVERNMENTAL LEAG			<u>611.10</u>
Report Total:			<u>2,422,982.12</u>
FUND TOTALS:			
01 GENERAL CORPORATE FUND		413,001.77	
23 MOTOR FUEL TAX FUND		709,138.30	
31 CAPITAL DEVELOPMENT FUND		444,190.90	
62 SEWER & WATER OPER. & MAINT.		166,464.21	
68 SEWER & WATER EXTENSION FUND		690,186.94	
PAYMENT TYPE TOTALS:			
ACH Transaction		721,047.02	
EFT Transfer		1,000.00	
Paper Check		1,700,935.10	