

**SCHEDULE OF BILLS  
MAY 20, 2024**

**FUND RECAP:**

**DISBURSEMENTS**

<b>01 GENERAL CORPORATE FUND</b>	<b>\$ 380,641.83</b>
<b>31 CAPITAL DEVELOPMENT FUND</b>	<b>\$ 73,511.95</b>
<b>62 SEWER &amp; WATER OPER. &amp; MAINT.</b>	<b>\$ 113,682.74</b>
<b>68 SEWER &amp; WATER EXTENSION FUND</b>	<b>\$ 471,039.41</b>
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 1,038,875.93</u></b>

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
<b>003848 AFFORDABLE CONCRETE RAISING</b>			
96501686	GEN	SIDEWALK REPAIR @SHILLING RD	450.00
Total For: AFFORDABLE CONCRETE RAISING			450.00
<b>003930 AIRGAS USA LLC</b>			
5507448106	GEN	CYLINDER RENTAL	188.02
Total For: AIRGAS USA LLC			188.02
<b>003976 AIS</b>			
86493	GEN	ENDPOINT MANAGEMENT - APRIL 2024	529.08
87470	GEN	DATA SERVICES -ENDPOINT MGNT - JUNE 2024	1,059.08
87471	GEN	DATA SERVICE - BACKUP SERVICE - JUNE 2024	1,965.00
87472	GEN	ENDPOINT MANAGEMENT - JUNE 2024	529.08
87612	GEN	AIS ONSITE AND REMOTE SUPPORT APRIL 2024	1,781.25
87613	GEN	APRIL 2024 REMOTE SUPPORT	356.25
Total For: AIS			6,219.74
<b>CD REFUND BAKARI ROBERTS</b>			
B228986	GEN	BPT23-0042/7867 NORTHWOODS DR	500.00
B228986	GEN	BLB23-0061/7867 NORTHWOODS DR	1,000.00
Total For: BAKARI ROBERTS			1,500.00
<b>003630 BAL INDUSTRIES</b>			
45157	GEN	FLOOR CLEANING @PD	350.00
Total For: BAL INDUSTRIES			350.00
<b>001651 BAXTER &amp; WOODMAN INC</b>			
0258725	GEN	ADDITIONAL SSES - ENG SERVICES	4,467.50
0258726	GEN	NPDES COMPLIANCE ASSISTANCE	11,191.25
Total For: BAXTER & WOODMAN INC			15,658.75
<b>001533 BEAVER CREEK ENTERPRISES INC</b>			
18332	GEN	D RINGS ST-24	27.40
18429	GEN	MOUNT- U-4	251.92
Total For: BEAVER CREEK ENTERPRISES INC			279.32
<b>004025 BIG DOG MERCER</b>			
06162024	GEN	COUNTRY MARKET ENTERTAINMENT	300.00
Total For: BIG DOG MERCER			300.00
<b>001045 BRACING SYSTEMS, INC.</b>			
443721-3	GEN	SCAFFOLDING RENTAL @WOLF RD BRIDGE	1,016.00
443983-3	GEN	POLY MORTAR BOX @WOLF RD BRIDGE	393.55
Total For: BRACING SYSTEMS, INC.			1,409.55
<b>002662 BROWNELLS INC</b>			
2024411210927	GEN	GLOCK MAGAZINES	539.95
Total For: BROWNELLS INC			539.95
<b>002520 CAREFREE LAWN SPRINKLERS INC</b>			
406662	GEN	SPRINKLER SYSTEM START UP @PD	134.20
Total For: CAREFREE LAWN SPRINKLERS INC			134.20
<b>001952 CARROLL CONSTRUCTION SUPPLY</b>			
FR122588	GEN	WIRE TIES, NAILS @WOLF RD BRIDGE	51.30
FR122608	GEN	WIRE BRUSH @WOLF RD BRIDGE	9.54
FR122613	GEN	HAND EDGER, SAFETY GLASSES	59.80
FR122697	GEN	SAFETY GLOVES, GLASSES, CHEMPLUG	289.31
Total For: CARROLL CONSTRUCTION SUPPLY			409.95
<b>005057 CERTIFIED LABORATORIES</b>			
8674960	GEN	GEAR LUBRICANT- RGNL	7,971.17
Total For: CERTIFIED LABORATORIES			7,971.17
<b>004860 CHANDLER, ROBIN MARIE</b>			
06302024	GEN	COUNTRY MARKET ENTERTAINMENT	200.00
Total For: CHANDLER, ROBIN MARIE			200.00
<b>002374 CHICAGO BACKFLOW INC</b>			
397734	GEN	BACK FLOW INSPECTION @9700 LINCOLN HWY FOUNTAIN	450.00
Total For: CHICAGO BACKFLOW INC			450.00

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

Invoice Number	Bank Account	Description	Amount
<b>001278 CHICAGO TRIBUNE</b>			
7623985	GEN	LEGAL AD FOR 19977 S LA GRANGE RD	37.50
7624057	GEN	LEGAL AD FOR 20825 S LA GRANGE RD	33.00
7624184	GEN	LEGAL AD - NOTICE OF SPECIAL HPC MEETING	24.00
Total For: CHICAGO TRIBUNE			94.50
<b>003067 COMCAST CABLE</b>			
8771201490349069240	GEN	8847 W LINCOLN HWY- SCADA	280.18
8771201490365891240	GEN	524 CENTER	251.77
8771201490500240240	GEN	1025 LAMBRECHT- WIFI	272.90
Total For: COMCAST CABLE			804.85
<b>001013 COMMONWEALTH EDISON CO</b>			
0053352000 24/5-3	GEN	11 S WHITE ST	159.09
3671938000 24/5-3	GEN	1 N WHITE ST	428.34
7195482222 24/5-3	GEN	1 S WHITE ST-SPCL EVENTS CNTR	41.41
Total For: COMMONWEALTH EDISON CO			628.84
<b>003041 CONSTELLATION NEW ENERGY INC</b>			
707605-10 24/05-03	GEN	20248 GRACELAND- WELL 15/16	4,591.98
707605-11 24/05-02	GEN	22656 LAGRANGE- J C L-STN	744.33
707605-14 24/05-02	GEN	9209 GULFSTREAM- INDUSTRY L-STN	103.92
707605-2 24/05-02	GEN	730 TANGLEWOOD- WELL 4	3,016.90
707605-25 24/05-02	GEN	234 BLACKTHORN- WELL 6	28.67
707605-4 24/05-03	GEN	601 PRESTWICK- WELL 17	2,260.94
707605-5 24/05-02	GEN	1015 LAMBRECHT- WELL 5	606.16
707605-8 24/05-02	GEN	1040 S BUTTERNUT- L-STN	88.92
Total For: CONSTELLATION NEW ENERGY INC			11,441.82
<b>004398 CORE &amp; MAIN LP</b>			
U702416	GEN	PVC PIPE @CULVERT REPAIR	305.16
U760822	GEN	(20) 6" & (20) 8" PIPE	791.00
U788028	GEN	ADAPTERS- CHLORINE PUMPS	109.21
U788479	GEN	ADAPTERS- CHLORINE PUMPS- RETURN	(66.36)
U797952	GEN	(2) HYDRANT EXTENSIONS	2,156.94
U819228	GEN	B-BOXES	812.28
U841188	GEN	RETURNED -(6) B-BOXES	(319.50)
Total For: CORE & MAIN LP			3,788.73
<b>004438 COUNTY OF WILL</b>			
APRIL 2024-001	GEN	DISPATCHING APRIL 2024	46,256.58
APRIL2024-001 BLDG	GEN	FACILITY CHARGE - APRIL 2024	188.16
Total For: COUNTY OF WILL			46,444.74
<b>004665 CULTIVATE GEOSPATIAL SOLUTIONS</b>			
V0FGIS23	GEN	GIS SUPPORT - APRIL 2024	8,333.00
Total For: CULTIVATE GEOSPATIAL SOLUTIONS			8,333.00
<b>001022 CURRIE MOTORS</b>			
142634	GEN	TURBO CORE RETURN- U-13	(250.00)
634780	GEN	PROGRAM TURN SIGNAL- U-4	197.88
634831	GEN	ENGINE CONTROL MOD- SERV U-20	1,952.25
Total For: CURRIE MOTORS			1,900.13
<b>004944 DESIGN PERSPECTIVES INC</b>			
24-1289ZZ-1	GEN	GRAPHIC DESIGN @PLAYGROUND	5,000.00
Total For: DESIGN PERSPECTIVES INC			5,000.00
<b>MISC DIAMOND CONST ASPHALT CONCRETE SEALCOATING</b>			
P23-00035	GEN	BPT24-0003/11845 LEIGH CT	500.00
P23-00035	GEN	BLB24-0003/11845 LEIGH CT	1,000.00
Total For: DIAMOND CONST ASPHALT CONCRETE SEALCOATING			1,500.00
<b>003239 DONALD E MORRIS ARCHITECT PC</b>			
042024	GEN	PLAN REVIEWS/INSPECTIONS APRIL 2024	674.49
Total For: DONALD E MORRIS ARCHITECT PC			674.49
<b>004064 DUNHAM JR/JOHN E</b>			
050124	GEN	PLUMBING INSPECTIONS APRIL 2024	1,050.00
Total For: DUNHAM JR/JOHN E			1,050.00
<b>001848 E Z DUZ IT PRODUCTS INC</b>			
10913	GEN	WATER SOFTENER SALT	420.00
Total For: E Z DUZ IT PRODUCTS INC			420.00

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Invoice Number	Bank Account	Description	Amount
<b>MISC EDNA CROSS</b>			
404733	GEN	SPRINKLER HEAD REPAIR REIMBURSEMENT	25.16
Total For: EDNA CROSS			25.16
<b>001172 EJ USA INC</b>			
110240027258	GEN	B-BOX KEYS & VLV BOX RISER	303.76
Total For: EJ USA INC			303.76
<b>004673 EUROFINS ENVIRONMENT TESTING</b>			
5000132905	GEN	SAMPLE TESTING- RGNL	100.00
Total For: EUROFINS ENVIRONMENT TESTING			100.00
<b>001981 EXCEL ELECTRIC INC</b>			
129276	GEN	STREETLIGHT KNOCKDOWN REPAIR @HARLEM/LARAWAY	3,721.54
129281	GEN	STREETLIGHT REPAIR @HOLLAND HARBOR DR	1,761.34
129294	GEN	LED BULB	427.60
Total For: EXCEL ELECTRIC INC			5,910.48
<b>003832 FLEETPRIDE</b>			
116607936	GEN	BACK UP LAMP AND GROMMETS	15.06
Total For: FLEETPRIDE			15.06
<b>004941 FLIPPENOUT PRODUCTIONS</b>			
24/6-4 #2	GEN	SUMMER KICKOFF ENTERTAINMENT	2,000.00
Total For: FLIPPENOUT PRODUCTIONS			2,000.00
<b>002223 FRANKFORT FIRE PROT. DISTRICT</b>			
2/1/2024-4/30/2024	GEN	CONTRIB 2/1/2024-4/30/2024	5,557.24
Total For: FRANKFORT FIRE PROT. DISTRICT			5,557.24
<b>002178 FRANKFORT PARK DISTRICT</b>			
2/1/2024-4/30/2024	GEN	CONTRIB 2/1/2024-4/30/2024	35,966.30
2024 SPONSORSHIP	GEN	4TH OF JULY SPONSORSHIP	12,680.00
Total For: FRANKFORT PARK DISTRICT			48,646.30
<b>002176 FRANKFORT PUBLIC LIBRARY DIST.</b>			
2/1/2024-4/30/2024	GEN	CONTRIB 2/1/2024-4/30/2024	11,809.60
Total For: FRANKFORT PUBLIC LIBRARY DIST.			11,809.60
<b>002172 FRANKFORT SCHOOL DIST 157C</b>			
2/1/2024-4/30/2024	GEN	CONTRIB 2/1/2024-4/30/2024	78,039.74
Total For: FRANKFORT SCHOOL DIST 157C			78,039.74
<b>002179 FRANKFORT SQ PARK DISTRICT</b>			
2/1/2024-4/30/2024	GEN	CONTRIB 2/1/2024-4/30/2024	10,841.60
Total For: FRANKFORT SQ PARK DISTRICT			10,841.60
<b>003392 G COOPER OIL COMPANY INC</b>			
281729	GEN	71 GAL GASOLINE	245.06
281830	GEN	71 GAL GASOLINE	246.48
281940	GEN	83 GAL GASOLINE	283.98
Total For: G COOPER OIL COMPANY INC			775.52
<b>001844 GALLS LLC</b>			
027710828	GEN	CITATION CLIPBOARDS	158.20
Total For: GALLS LLC			158.20
<b>004608 GARVEY'S OFFICE PRODUCTS</b>			
PINV2564943	GEN	BULK COPY PAPER & OFFICE SUPPLIES	1,088.59
Total For: GARVEY'S OFFICE PRODUCTS			1,088.59
<b>001446 GASVODA &amp; ASSOCIATES, INC.</b>			
INV24SVC0401QUT	GEN	FLOW METER CALIBRATIONS	1,112.25
Total For: GASVODA & ASSOCIATES, INC.			1,112.25
<b>001401 GORDON ELECTRIC SUPPLY INC</b>			
S2788175.001	GEN	BULBS FOR 524 CENTER	487.50
Total For: GORDON ELECTRIC SUPPLY INC			487.50
<b>004279 GRANITE TELECOMMUNICATIONS</b>			
645651296	GEN	TELEPHONE CHARGES-MAY	1,149.65
Total For: GRANITE TELECOMMUNICATIONS			1,149.65

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Invoice Number	Bank Account	Description	Amount
<b>001120 HERITAGE FS INC</b>			
30516065	GEN	DIESEL	2,089.27
35016084	GEN	DIESEL	4,148.29
35016155	GEN	DIESEL	639.00
Total For: HERITAGE FS INC			<u>6,876.56</u>
<b>002851 HOME DEPOT CREDIT SERVICES</b>			
1971857	GEN	MAINTENANCE SUPPLIES- 524 CENTER	126.96
1972223	GEN	BUCKET, ROLLER @STUMP POS	19.94
1972226	GEN	CAMERA INSTALL SUPPLIES- RRA	102.92
1972237	GEN	SAFETY GLOVES, CEMENT @CURB REPAIR	56.91
1972251	GEN	LEVELS- FIELD MNTC	159.88
2972188	GEN	BUFFER PAD, SANDING SCREEN @STAGE	127.64
3971470	GEN	SLEDGE HAMMER	39.98
3971497	GEN	524 CENTER- BATTERIES	10.87
3971501	GEN	SPRAY PAINT, BOLTS	26.18
3972156	GEN	CEDAR BOARD, PAINT BRUSH @KIOSK	22.21
3972157	GEN	NOZZLES- 524 CENTER RD	44.94
3972168	GEN	CAMERA INSTALL MATERIALS- RRA	137.98
3972822	GEN	PLANTERS, DIRT	105.42
4194974	GEN	RETURN BUFFER PAD, SANDING SCREEN @STAGE	(127.64)
4971773	GEN	MARKERS, SAFETY GLOVES	17.61
4972133	GEN	DRILL & BITS-CAMERA- RRA	407.40
4972498	GEN	BRICK HAMMER @WOLF RD BRIDGE	29.97
4972502	GEN	ELECTRICAL BOX @GREEN	17.80
5971380	GEN	524 CENTER- CLEANING SUPPLIES	45.21
5971724	GEN	CAULK GUN, CONSTRUCTION ADHESIVE @WOLF RD BRIDGE	288.50
6972408	GEN	CLAMPS, FRAMING HAMMER, FITTING @LAPORTE MEADOWS SIDE	35.28
6972427	GEN	BATTERY PACK, TARP @WOLF RD BRIDGE	250.92
6972758	GEN	POTTING SOIL	63.88
7972386	GEN	SAW BLADES, BATTERY PACK ST-10	297.14
8971314	GEN	SPRAY FOAM @WOLF RD BRIDGE	23.94
8971618	GEN	ABBOTSFORD VALVE RPLMT	33.14
8971971	GEN	DUST PAN, FEBREEZE- 524 CENTER	23.19
8971983	GEN	PADLOCK @PD	54.16
9972630	GEN	OPERATING TOOLS	76.52
Total For: HOME DEPOT CREDIT SERVICES			<u>2,518.85</u>
<b>002493 INDUSTRIAL ORGANIZATIONAL</b>			
C59773A	GEN	PSYCHOLOGICAL EVALS - 2 NEW POLICE HIRES	1,150.00
Total For: INDUSTRIAL ORGANIZATIONAL			<u>1,150.00</u>
<b>001419 INTERSTATE BATTERIES</b>			
346260	GEN	BATTERIES A-9	143.00
Total For: INTERSTATE BATTERIES			<u>143.00</u>
<b>004784 INVOICE CLOUD INC</b>			
3209-2024_4	GEN	04/2024 FEES FOR INVOICE CLOUD PMTS	11,615.62
Total For: INVOICE CLOUD INC			<u>11,615.62</u>
<b>002224 JEWEL</b>			
00668682	GEN	COOKIES/WATER-TAX ASSESSOR MEETING	32.47
Total For: JEWEL			<u>32.47</u>
<b>MISC KAKADOODLE</b>			
06022024	GEN	REFUND ADDITIONAL SPACE SUMMER SEASON	375.00
Total For: KAKADOODLE			<u>375.00</u>
<b>000253 KAMINSKI/JESSE</b>			
20240501A	GEN	SELF INSURANCE REIMBURSEMENT	595.97
Total For: KAMINSKI/JESSE			<u>595.97</u>
<b>003255 KRUPSKE SPRINKLER SYSTEM INC</b>			
28127851	GEN	SPRINKLER SYSTEM REPAIR @BREIDERT GREEN	1,226.00
Total For: KRUPSKE SPRINKLER SYSTEM INC			<u>1,226.00</u>

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

Invoice Number	Bank Account	Description	Amount
<b>004136 LANDSCAPE SUPPLY INC</b>			
2023-566	GEN	135 INDUSTRY- LANDS REST	348.00
2023-567	GEN	HIGHLAND & ABBOTSFORD- LANDS REST	1,449.00
2023-571	GEN	956 TROON TRL- LANDS REST	612.00
2023-572	GEN	7603 WOODLAWN- LANDS REST	48.00
2023-573	GEN	7749 LAKEVIEW TERR- LANDS REST	587.00
2023-574	GEN	HARLEM AVE- LANDS REST	1,570.00
2024-568	GEN	919 A ABBOTSFORD- LANDS & DR TILE REST	2,074.37
2024-569	GEN	7664 RIVERTON CT- PATCH REST	3,410.00
2024-570	GEN	592 JOHNSON - PATCH REST	3,520.00
2024-575	GEN	9509 GULFSTREAM- LANDS & LIGHT REST	2,685.00
Total For: LANDSCAPE SUPPLY INC			16,303.37
<b>001915 LAYNE CHRISTENSEN COMPANY</b>			
2659428	GEN	WELL 11/12 EM RPRS/REHAB	182,582.00
Total For: LAYNE CHRISTENSEN COMPANY			182,582.00
<b>005040 LEADSONLINE</b>			
410625	GEN	ANNUAL RENEWAL 2024	3,173.00
Total For: LEADSONLINE			3,173.00
<b>002686 LEXISNEXIS RISK DATA MNGT INC</b>			
1181280-20240430	GEN	APRIL 24 CONTRACT FEE/PHONE SEARCHES	78.50
Total For: LEXISNEXIS RISK DATA MNGT INC			78.50
<b>004513 LISTRO/SAMMY</b>			
06242024	GEN	COUNTRY MARKET ENTERTAINMENT	250.00
Total For: LISTRO/SAMMY			250.00
<b>002171 L-W HIGH SCHOOL DIST 210</b>			
2/1/2024-4/30/2024	GEN	CONTRIB 2-1-2024-4/30/2024	26,284.85
Total For: L-W HIGH SCHOOL DIST 210			26,284.85
<b>001106 MACE IRON WORKS, INC.</b>			
81960	GEN	BRACKETS- AIR COMPRESSOR- U4	68.00
Total For: MACE IRON WORKS, INC.			68.00
<b>003002 MAHONEY, SILVERMAN &amp; CROSS LLC</b>			
68408	GEN	ATTORNEY FEES RENDERED THROUGH 04/30/2024	16,307.89
Total For: MAHONEY, SILVERMAN & CROSS LLC			16,307.89
<b>001024 MASTER AUTOMOTIVE SUPPLY</b>			
15030-141830	GEN	COMPRESSOR P-1	583.34
15030-141874	GEN	STARTER ST-12	233.25
15030-141966	GEN	RETURN STARTER ST-12	(27.00)
15030-142002	GEN	BRAKE PADS- U-15	109.18
15030-142006	GEN	BRAKE PAD SENSOR- U15	15.91
15030-142107	GEN	OIL FILTER ST-18	22.69
15030-142145	GEN	PATCH FOR TIRE REPAIR	35.34
Total For: MASTER AUTOMOTIVE SUPPLY			972.71
<b>001969 MATTHUIS TRUCKING INC</b>			
3505	GEN	45.16 TONS GRAVEL	530.63
Total For: MATTHUIS TRUCKING INC			530.63
<b>004887 MCMASTER-CARR SUPPLY COMPANY</b>			
22816618	GEN	HOSE FITTINGS- VACTOR TRUCK	82.97
Total For: MCMASTER-CARR SUPPLY COMPANY			82.97
<b>001343 MEADE ELECTRIC COMPANY INC</b>			
708228	GEN	TRAFFIC SIGNALS	858.88
Total For: MEADE ELECTRIC COMPANY INC			858.88
<b>004413 MINUTEMAN PRESS OF FRANKFORT</b>			
12490	GEN	ART ON THE GREEN A FRAME STICKERS	56.26
Total For: MINUTEMAN PRESS OF FRANKFORT			56.26
<b>001065 MONROE TRUCK EQUIPMENT INC</b>			
34142	GEN	3X10 CYLINDER WING HEEL-ST29	715.30
Total For: MONROE TRUCK EQUIPMENT INC			715.30
<b>003532 NORMOYLE/ROBERT J</b>			
050424	GEN	PLUMBING INSPECTIONS APRIL 2014	1,750.00
Total For: NORMOYLE/ROBERT J			1,750.00

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Invoice Number	Bank Account	Description	Amount
<b>001026 NU-WAY DISPOSAL SERVICE, INC.</b>			
8809103	GEN	20YD EXCHANGE 4-19	535.00
8809105	GEN	20YD EXCHANGE 4-19	460.00
8810882	GEN	20YD EXCHANGE 4-23	460.00
8819718	GEN	20YD EXCHANGE 4-30	460.00
Total For: NU-WAY DISPOSAL SERVICE, INC.			1,915.00
<b>001373 ORKIN PEST CONTROL</b>			
259728455	GEN	PEST CONTROL @VH	240.99
Total For: ORKIN PEST CONTROL			240.99
<b>CD REFUND PALURI, KISHORE</b>			
B218575	GEN	BPT23-0005/700 IRON GATE CT	500.00
B218575	GEN	BLB23-0014/700 IRON GATE CT	1,000.00
Total For: PALURI, KISHORE			1,500.00
<b>004416 PARK HARDWARE #16759</b>			
010228	GEN	FASTENERS @ST-96	4.20
010252	GEN	WIRE ROPE CLIP, WINDEX @PD	20.33
010260	GEN	LIGHT BULBS	19.98
010350	GEN	PAINT @KIOSK REPAIR	5.99
010355	GEN	MOUNTING TAPE, POSTER BOARD	39.98
010373/3	GEN	SUPPLY HOSE- CHLORINE EQUIPMENT	39.90
010377	GEN	METHOD CLEANER, SWIFFER @PD	42.94
010389	GEN	FASTENERS, WELDABLE METAL SHEET ST-24	45.55
010396	GEN	RUST REMOVER, WATER SOFTENER SALT @PD	51.96
010397	GEN	DISH SOAP @PD	9.98
010415/3	GEN	BOLTS U-4	1.23
010429/3	GEN	OFFICE SUPPLIES- 524 CENTER	10.97
010431/3	GEN	BELT- AIR COMPRESSOR	9.99
010434/3	GEN	SCREW DRIVERS	15.98
Total For: PARK HARDWARE #16759			318.98
<b>004668 PEERLESS NETWORK INC</b>			
50345	GEN	TELEPHONE CHARGES-MAY	1,098.22
Total For: PEERLESS NETWORK INC			1,098.22
<b>002174 PEOTONE CUSD #207U</b>			
2/1/2024-4/30/2024	GEN	CONTRIB 2/1/2024-4/30/2024	15,892.73
Total For: PEOTONE CUSD #207U			15,892.73
<b>002175 PEOTONE PUBLIC LIBRARY DIST</b>			
2/1/2024-4/30/2024	GEN	CONTRIB 2/1/2024-4/30/2024	200.00
Total For: PEOTONE PUBLIC LIBRARY DIST			200.00
<b>001875 PLAZA CLEANERS</b>			
1001167-04-01-2024	GEN	APRIL 2024 CLEANINGS	313.20
Total For: PLAZA CLEANERS			313.20
<b>002898 POMP'S TIRE SERVICE INC</b>			
411099014	GEN	TIRES P-5	555.00
411101515	GEN	TIRES ST-17	797.36
Total For: POMP'S TIRE SERVICE INC			1,352.36
<b>003640 PRECISE TREE CARE</b>			
271789	GEN	STUMP GRINDING	225.00
Total For: PRECISE TREE CARE			225.00
<b>003394 PUBLIC SAFETY DIRECT INC</b>			
103533	GEN	NEW SQUAD #23 SET UP	11,586.43
Total For: PUBLIC SAFETY DIRECT INC			11,586.43
<b>001085 RAY O'HERRON CO., INC.</b>			
2340841	GEN	NEW HIRE UNIFORMS - MILLER	78.65
2342401	GEN	HOLSTERS	419.07
Total For: RAY O'HERRON CO., INC.			497.72
<b>004412 RED WING SHOES</b>			
20240504007865	GEN	SAFETY BOOTS RT	175.00
Total For: RED WING SHOES			175.00
<b>005003 RUSSO'S POWER EQUIPMENT INC</b>			
SPI20625221	GEN	SUN HATS	47.97
Total For: RUSSO'S POWER EQUIPMENT INC			47.97

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

Invoice Number	Bank Account	Description	Amount
<b>002266 S &amp; S MECHANICAL SERV-ATCO</b>			
16413	GEN	AIR CONDITIONER TUNE UP @PD	1,455.00
16419	GEN	DEHUMIDIFIER SERVICE- WELL 13/14	1,328.27
16421	GEN	HVAC MAINTENANCE- WELL 5	390.00
16423	GEN	AIR CONDITIONER REPAIR @PD	1,260.00
16425	GEN	HVAC WIRE RPRS- WELL 5	220.00
Total For: S & S MECHANICAL SERV-ATCO			4,653.27
<b>001367 SAUNORIS' NURSERY</b>			
739160	GEN	TOP SOIL @PLOW DAMAGE REPAIR	270.00
739764	GEN	1 YARD TOP SOIL- REST	45.00
Total For: SAUNORIS' NURSERY			315.00
<b>001310 SHERWIN-WILLIAMS</b>			
0748-3	GEN	PAINT @STAGE	405.93
0780-6	GEN	PAINT @STAGE	27.99
7438-7	GEN	ROLLER, BRUSH @STAGE	16.81
Total For: SHERWIN-WILLIAMS			450.73
<b>MISC SHREYAS PATEL</b>			
8218184	GEN	7938 PINEVIEW LN LAND/TREE DEPOSIT RETURN	1,500.00
Total For: SHREYAS PATEL			1,500.00
<b>004613 SMITTY'S TREE SERVICE INC</b>			
245654	GEN	ROOT FERTILIZATION @LEDGESTONE WAY	362.56
Total For: SMITTY'S TREE SERVICE INC			362.56
<b>004606 SOLENIS LLC</b>			
132626765	GEN	POLYMER-RGNL	13,941.44
Total For: SOLENIS LLC			13,941.44
<b>001416 STANDARD EQUIPMENT COMPANY</b>			
047760	GEN	OIL ST-96	186.00
P49874	GEN	FLANGE WELD- VACTOR	740.55
Total For: STANDARD EQUIPMENT COMPANY			926.55
<b>002912 STAPLES ADVANTAGE</b>			
6002254101	GEN	OFFICE SUPPLIES	36.41
7000539028	GEN	TONER & OFFICE SUPPLIES	336.31
7000548714	GEN	OFFICE SUPPLIES	432.83
Total For: STAPLES ADVANTAGE			805.55
<b>004382 SUBURBAN LANDSCAPING</b>			
117082	GEN	RT 30 MOWING -APRIL	5,034.00
Total For: SUBURBAN LANDSCAPING			5,034.00
<b>002173 SUMMIT HILL SCHOOL DIST. 161</b>			
2/1/2024-4/30/2024	GEN	CONTRIB 2/1/2024-4/30/2024	7,628.94
Total For: SUMMIT HILL SCHOOL DIST. 161			7,628.94
<b>004076 SUNSET SEWER &amp; WATER INC</b>			
2024-151	GEN	EMERGENCY STORM SEWER REPAIR @LOCUST ST	14,815.34
Total For: SUNSET SEWER & WATER INC			14,815.34
<b>003578 SW CHICAGO WHOLESALE INC</b>			
64640	GEN	EARTH DAY GLOVES	140.00
Total For: SW CHICAGO WHOLESALE INC			140.00
<b>001770 SYNAGRO TECHNOLOGIES INC</b>			
47684	GEN	SLUDGE REMOVAL-RGNL	9,961.19
Total For: SYNAGRO TECHNOLOGIES INC			9,961.19
<b>001118 T.R.L. TIRE SERVICE</b>			
34713	GEN	SQUAD CAR TIRES	1,102.50
Total For: T.R.L. TIRE SERVICE			1,102.50
<b>004270 THE COP FIRE SHOP</b>			
215433	GEN	NEW HIRE UNIFORMS	1,092.00
215561	GEN	UNIFORM PANTS - CHIEF	70.00
Total For: THE COP FIRE SHOP			1,162.00
<b>CD REFUND TIEHAN WANG</b>			
PLS24-0009	GEN	BPT24-0004/22496 AUTUMN DR	500.00
PLS24-0009	GEN	BLB24-0004/22496 AUTUMN DR	1,000.00
Total For: TIEHAN WANG			1,500.00



INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

Invoice Number	Bank Account	Description	Amount
<b>004699 TILES IN STYLE LLC</b>			
7619	GEN	CARPET REPLACEMENT @ PD	28,626.97
Total For: TILES IN STYLE LLC			<u>28,626.97</u>
<b>003330 TOM'S TRUCK REPAIR SOUTH INC</b>			
P21800	GEN	PLASTIC CLIPS @AIRLINE BRAKES	9.90
SL14158	GEN	VEHICLE SAFETY TESTING	392.00
SL14184	GEN	VEHICLE SAFETY TESTING	36.00
Total For: TOM'S TRUCK REPAIR SOUTH INC			<u>437.90</u>
<b>004943 TOTAL PROPERTY MANAGEMENT &amp; ENGINEERING SERVICES LLC</b>			
VOF-001	GEN	LOT MOWING 709 TANGLEWOOD 4/30/24	99.34
VOF-002	GEN	LOT MOWING 1000 PRESTWICK DR 5/10/24	240.75
Total For: TOTAL PROPERTY MANAGEMENT & ENGINEERING SERVICES LLC			<u>340.09</u>
<b>001147 TRI-RIVER POLICE TRAINING REGI</b>			
5367	GEN	FY25 MEMBERSHIP DUES - 29 OFFICERS	2,900.00
Total For: TRI-RIVER POLICE TRAINING REGI			<u>2,900.00</u>
<b>002852 TRI-STATE CUT STONE &amp; BRICK CO</b>			
SI0088329	GEN	MACHINE CUT VENEERS, MORTAR @WOLF RD BRIDGE	22,780.92
Total For: TRI-STATE CUT STONE & BRICK CO			<u>22,780.92</u>
<b>001931 TRUGREEN LIMITED PARTNERSHIP</b>			
191442684	GEN	FERTILIZATION @VARIOUS LOCATIONS	15,640.27
Total For: TRUGREEN LIMITED PARTNERSHIP			<u>15,640.27</u>
<b>001756 USA BLUE BOOK</b>			
INV00343325	GEN	AMPULES & PETRI DISH- LAB	1,203.82
INV00343578	GEN	CHLORINE REAGENTS- LAB	492.00
INV00346432	GEN	NOZZLE- CHLORINE INJECTOR TUBES	991.60
INV00346481	GEN	NOZZLE- CHLORINE INJECTOR TUBES	991.60
INV00347399	GEN	PRESSURE GAUGE	53.95
INV00352749	GEN	LAB SUPPLIES- RGNL	955.14
Total For: USA BLUE BOOK			<u>4,688.11</u>
<b>004448 VCNA PRAIRIE LLC</b>			
891465713	GEN	22.68 TONS CA-07	311.85
891465720	GEN	20.43 TONS CM-06	183.87
891483674	GEN	45.28 TONS CA07	622.60
891485179	GEN	45.51 TONS CA07	625.77
Total For: VCNA PRAIRIE LLC			<u>1,744.09</u>
<b>004774 VESTIS GROUP INC</b>			
6030281098	GEN	MATS @VH 4-24	64.86
6030281111	GEN	MATS @PD 4-24	52.87
6030283526	GEN	MATS @VH 5-1	64.86
6030283539	GEN	MATS@PD 5-1	52.87
6030285949	GEN	MATS @VH 5-8	64.86
6030285962	GEN	MATS @PD 5-8	52.87
Total For: VESTIS GROUP INC			<u>353.19</u>
<b>004928 VISSERING CONSTRUCTION COMPANY</b>			
11207.00 INV2	GEN	WELL 18 & TREATMENT PLANT	272,150.36
Total For: VISSERING CONSTRUCTION COMPANY			<u>272,150.36</u>
<b>001827 WATER SOLUTIONS UNLIMITED INC</b>			
124003	GEN	PHOSPHATE- WELLS	14,030.00
Total For: WATER SOLUTIONS UNLIMITED INC			<u>14,030.00</u>
<b>001192 WELSCH READY MIX INC</b>			
01MAY2024-49614	GEN	CONCRETE MIX @WILDFLOWER DR	706.75
25APR2024-49322	GEN	CONCRETE POUR @OREGON ST	809.88
Total For: WELSCH READY MIX INC			<u>1,516.63</u>
<b>004632 WHISPERING PINES REINDEER RANCH LLC</b>			
12142024	GEN	REINDEER DEPOSIT	1,353.40
Total For: WHISPERING PINES REINDEER RANCH LLC			<u>1,353.40</u>
<b>001066 WILL COUNTY RECORDER</b>			
40764620	GEN	RECORDER FEES	208.00
Total For: WILL COUNTY RECORDER			<u>208.00</u>

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

Invoice Number	Bank Account	Description	Amount
<b>004006 WILL COUNTY TREASURER</b>			
1813043000340004-23	GEN	KUSE RD PROP TAX	330.64
1909131060370000-23	GEN	20254 GRACELAND PROP TAX	1,838.52
1909224000170000-23	GEN	8847 LINCOLN HWY PROP TAX	1,468.62
1909251020070000-23	GEN	600 PRESTWICK PROP TAX	1,352.06
1909284000080000-23	GEN	100 SANGMEISTER PROP TAX	2,535.10
1909292000240000-23	GEN	21814 ELSNER RD PROP TAX	1,352.06
1909341020040000-23	GEN	1015 LAMBRECHT PROP TAX	2,535.10
Total For: WILL COUNTY TREASURER			<u>11,412.10</u>
<b>003506 WINGREN LANDSCAPE INC</b>			
11566	GEN	LIGHTING MAINTENANCE @GREEN	321.00
Total For: WINGREN LANDSCAPE INC			<u>321.00</u>
Report Total:			<u>1,038,875.93</u>
<b>FUND TOTALS:</b>			
01 GENERAL CORPORATE FUND		380,641.83	
31 CAPITAL DEVELOPMENT FUND		73,511.95	
62 SEWER & WATER OPER. & MAINT.		113,682.74	
68 SEWER & WATER EXTENSION FUND		471,039.41	
<b>PAYMENT TYPE TOTALS:</b>			
ACH Transaction		4,162.87	
Paper Check		1,034,713.06	

# CREDIT CARD

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

	Invoice Number	Bank Account	Description	Amount
<b>004776 ADOBE INC</b>				
	24/4-11.1 CREDITCARD	GEN	ADOBE LICENSES-LP	75.76
Total For: ADOBE INC				<u>75.76</u>
<b>004755 AMAZON</b>				
	24/4-11.2 CREDITCARD	GEN	FIGHT GEAR HELMETS-ACADEMY	91.95
	24/4-16 CREDIT CARD	GEN	TISSUE BOXES-VH BATHROOMS	34.76
	24/4-2 CREDIT CARD	GEN	BODY CAM CLEANING EQUIPMENT	53.92
	24/4-22 CREDIT CARD	GEN	SAFETY GLASSES	175.56
	24/4-5 CREDIT CARD	GEN	BRITA-LSLR-207 CENTER RD	69.00
Total For: AMAZON				<u>425.19</u>
<b>001706 AT&amp;T</b>				
	24/4-7 CREDIT CARD	GEN	DATA PLANS	180.25
Total For: AT&T				<u>180.25</u>
<b>001698 AURELIO'S PIZZA</b>				
	24-4-22.1 CREDITCARD	GEN	EARTH DAY-PIZZA	275.57
Total For: AURELIO'S PIZZA				<u>275.57</u>
<b>004871 BALANCED BODY VET CLINIC</b>				
	24/4-17 CREDIT CARD	GEN	RABIES VACCINE-ABANDONED DOG	65.50
Total For: BALANCED BODY VET CLINIC				<u>65.50</u>
<b>004947 BEAR DOWN BARBECUE</b>				
	24/4-19 CREDIT CARD	GEN	EARTH DAY-PRIZE	25.00
Total For: BEAR DOWN BARBECUE				<u>25.00</u>
<b>004946 CAMINO VIEJO</b>				
	24/4-21.3 CREDITCARD	GEN	EARTH DAY-PRIZE	25.00
Total For: CAMINO VIEJO				<u>25.00</u>
<b>004757 CARHARTT COMPANY GEAR</b>				
	24/4-26 CREDIT CARD	GEN	PANTS-BG	44.99
	24/4-26.1 CREDITCARD	GEN	PANTS-CM	134.97
Total For: CARHARTT COMPANY GEAR				<u>179.96</u>
<b>004953 EAGLE RIDGE RESORT</b>				
	24/4-8 CREDIT CARD	GEN	HOTEL DEPOSIT-ILCMA CONF 6/4-5	229.79
Total For: EAGLE RIDGE RESORT				<u>229.79</u>
<b>004950 EL MEZCAL MEXICAN FOOD</b>				
	24/4-19.4 CREDITCARD	GEN	EARTH DAY-PRIZE	25.00
Total For: EL MEZCAL MEXICAN FOOD				<u>25.00</u>
<b>004945 ELKAY SALES</b>				
	24/4-21 CREDIT CARD	GEN	REGULATOR/TUBING-GREEN DRINKING FOUNTAIN	77.95
	24/7-28.1 CREDITCARD	GEN	PARTS-GREEN DRINKING FOUNTAIN	33.80
Total For: ELKAY SALES				<u>111.75</u>
<b>004786 ENRICO'S ITALIAN DINING</b>				
	24/4-21.2 CREDITCARD	GEN	EARTH DAY-PIZZA	213.00
Total For: ENRICO'S ITALIAN DINING				<u>213.00</u>
<b>004951 EXTENDED STAY SELECT SUITES</b>				
	24/4-11 CREDIT CARD	GEN	HOTEL-STREET SWEEPER TRAINING-JC	202.94
Total For: EXTENDED STAY SELECT SUITES				<u>202.94</u>
<b>002851 HOME DEPOT CREDIT SERVICES</b>				
	24/4-28.2 CREDITCARD	GEN	FLOOR SANDER RENTAL FOR STAGE	131.00
Total For: HOME DEPOT CREDIT SERVICES				<u>131.00</u>
<b>004788 ILLINOIS CPA SOCIETY</b>				
	24/4-26.2 CREDITCARD	GEN	ILCPA DUES THRU 3-31-25 JLB	375.00
Total For: ILLINOIS CPA SOCIETY				<u>375.00</u>
<b>004759 ILLINOIS SECRETARY OF STATE VEHICLE RENEWAL</b>				
	24/4-12 CREDIT CARD	GEN	U1 PLATE RENEWAL V392697	154.40
Total For: ILLINOIS SECRETARY OF STATE VEHICLE RENEWAL				<u>154.40</u>
<b>004764 ILLINOIS TOLLWAY-AUTOREPLENISH</b>				
	24/4-28 CREDIT CARD	GEN	IPASS REPLENISH	40.00
	24/4-5.2 CREDITCARD	GEN	IPASS REPLENISH	20.00
Total For: ILLINOIS TOLLWAY-AUTOREPLENISH				<u>60.00</u>

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

Invoice Number	Bank Account	Description	Amount
<b>004850 JIMMY JOHNS GOURMET SANDWICHES</b> 24/4-17.1 CREDITCAR GEN		LUNCH-DISPATCHEERS WEEK	151.18
Total For: JIMMY JOHNS GOURMET SANDWICHES			<u>151.18</u>
<b>004949 LA MICHOACANA DE FRANKFORT</b> 24/4-19.4 CREDITCAR GEN		EARTH DAY-PRIZE	25.00
Total For: LA MICHOACANA DE FRANKFORT			<u>25.00</u>
<b>004955 LOCAL GOVERNMENT HISPANIC NETWORK</b> 24/4-3 CREDIT CARD GEN		LGHN MEMBERSHIP-AM	175.00
Total For: LOCAL GOVERNMENT HISPANIC NETWORK			<u>175.00</u>
<b>004931 LOREX TECHNOLOGY INC</b> 24/4-19.6 CREDITCAR GEN 24/4-30 CREDIT CARD GEN		RRA/ERP UPDATES RRA/ERP UPDATES	399.95 359.99
Total For: LOREX TECHNOLOGY INC			<u>759.94</u>
<b>004758 MAILCHIMP</b> 24/4-19.3 CREDITCAR GEN		MAIL CHIMP MONTHLY	26.50
Total For: MAILCHIMP			<u>26.50</u>
<b>002711 ODP BUSINESS SOLUTIONS LLC</b> 24/4-11.3 CREDITCAR GEN		CARD STOCK-BUSINESS LICENSES	55.98
Total For: ODP BUSINESS SOLUTIONS LLC			<u>55.98</u>
<b>004790 OLD PLANK PIZZA COMPANY</b> 24/4-19.2 CREDITCAR GEN		EARTH DAY-PIZZA	211.40
Total For: OLD PLANK PIZZA COMPANY			<u>211.40</u>
<b>003412 PALERMO'S PIZZA</b> 24/4-21.1 CREDITCAR GEN		EARTH DAY-PIZZA	290.78
Total For: PALERMO'S PIZZA			<u>290.78</u>
<b>004952 PERSONALIZATION MALL</b> 24/4-9 CREDIT CARD GEN		PLAQUE FOR SRO RIFF	83.62
Total For: PERSONALIZATION MALL			<u>83.62</u>
<b>004796 SALINAS PIZZA</b> 24/4-19.5 CREDITCAR GEN		EARTH DAY-PIZZA	235.92
Total For: SALINAS PIZZA			<u>235.92</u>
<b>004791 SOCIETY FOR HUMAN RESOURCE</b> 24/4-3.1 CREDITCARD GEN		SHRM ANNUAL MEMBERSHIP	264.00
Total For: SOCIETY FOR HUMAN RESOURCE			<u>264.00</u>
<b>004948 SWEET FROG</b> 24/4-19.1 CREDITCAR GEN		2 EARTH DAY PRIZES	50.00
Total For: SWEET FROG			<u>50.00</u>
<b>004954 WAYFAIR</b> 24/4-5.1 CREDITCARD GEN		PENDANT LIGHTS FOR SQUAD ROOM	179.97
Total For: WAYFAIR			<u>179.97</u>
Report Total:			<u>5,264.40</u>
FUND TOTALS:			
01 GENERAL CORPORATE FUND		3,931.81	
62 SEWER & WATER OPER. & MAINT.		572.65	
68 SEWER & WATER EXTENSION FUND		759.94	
PAYMENT TYPE TOTALS:			
EFT Transfer		5,264.40	