

**SCHEDULE OF BILLS
JUNE 3, 2024**

FUND RECAP:	DISBURSEMENTS
01 GENERAL CORPORATE FUND	\$ 238,123.08
31 CAPITAL DEVELOPMENT FUND	\$ 13,497.39
62 SEWER & WATER OPER. & MAINT.	\$ 95,191.70
68 SEWER & WATER EXTENSION FUND	<u>\$ 2,141.25</u>
TOTAL ALL FUNDS	<u><u>\$ 348,953.42</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

Invoice Number	Bank Account	Description	Amount
001885 1ST AYD CORPORATION			
PSI698402	GEN	TOWELS & WIPES- 524 CENTER RD	286.38
PSI698556	GEN	524 CENTER - TOWEL DISPENSER	49.43
PSI699115	GEN	TOILET PAPER- 524 CENTER RD	135.11
Total For: 1ST AYD CORPORATION			470.92
003976 AIS			
86782	GEN	ANNUAL SONIC WALL GATEWAY SECURITY - EXP DATE 6/15/25	2,882.00
87723	GEN	UNIFI CLOUD CONTROLLER - YEARLY (06/2024 - 04/2025)	209.11
Total For: AIS			3,091.11
001011 ALSIP NURSERY			
37643	GEN	FLOWERS	229.98
37693	GEN	ANNUALS- 524 CENTER RD	97.43
37695	GEN	ANNUALS- 524 CENTER	84.44
37697	GEN	FLOWERS @DOWNTOWN	1,027.30
Total For: ALSIP NURSERY			1,439.15
UB REFUND AMUD SHALABI			
302-2240-00-01	GEN	UB refund for account: 302-2240-00-01	500.00
Total For: AMUD SHALABI			500.00
001706 AT&T			
1144449807	GEN	NEW ELEVATOR ALARM LINE-432 W NEBRASKA	177.47
Total For: AT&T			177.47
004803 BARNES & THORNBURG LLP			
3257688	GEN	CHLORIDE COMPLIANCE & PERMIT ASSISTANCE	1,670.00
Total For: BARNES & THORNBURG LLP			1,670.00
001651 BAXTER & WOODMAN INC			
0259151	GEN	NPDES COMPLIANCE ASSISTANCE	2,141.25
Total For: BAXTER & WOODMAN INC			2,141.25
002662 BROWNELLS INC			
2024411214891	GEN	MAG POUCH	92.54
Total For: BROWNELLS INC			92.54
001952 CARROLL CONSTRUCTION SUPPLY			
FR122850	GEN	MORTAR MIX @WOLF RD BRIDGE	96.92
FR123648	GEN	MORTAR MIX @WOLF RD BRIDGE	121.16
Total For: CARROLL CONSTRUCTION SUPPLY			218.08
001278 CHICAGO TRIBUNE			
7637022	GEN	LEGAL AD - 20245 S LA GRANGE RD SUITE 1A	34.50
7639558	GEN	LEGAL AD FOR 20091 S LA GRANGE RD	60.00
Total For: CHICAGO TRIBUNE			94.50
003067 COMCAST CABLE			
8771201490042193240	GEN	20602 LW LN - INTERNET	135.85
8771201490046194240	GEN	INTERNET @VH	215.39
8771201490356437240	GEN	20538 LINCOLNWAY- RGNL	330.46
Total For: COMCAST CABLE			681.70
001013 COMMONWEALTH EDISON CO			
1383359000 24/5-9	GEN	2 SMITH ST	55.59
1620682222 24/5-10	GEN	1025 LAMBRECHT- BLDG	82.68
2270651222 24/5-21	GEN	STREETLIGHTS	391.82
4686805000 24/5-10	GEN	23031 S 80TH AVE- WELL 13/14	3,420.10
8656644000 24/5-13	GEN	LARAWAY & 80TH AVE TRFLT	77.32
9541634000 24/5-10	GEN	460 OHIO-WPS	3,758.59
Total For: COMMONWEALTH EDISON CO			7,786.10
001328 CONSERV FS INC			
66058977	GEN	CUTRINE PLUS @PRAIRIE PARK POND	1,726.88
66059200	GEN	ROUNDUP, POND DYE	1,704.17
Total For: CONSERV FS INC			3,431.05

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

Invoice Number	Bank Account	Description	Amount
003041 CONSTELLATION NEW ENERGY INC			
707605-1 24/05-02	GEN	20538 LAGRANGE- RGNL	14,039.01
707605-16 24/05-07	GEN	850 OVERLOOK- L-STN	107.37
707605-17 24/05-04	GEN	21841S ELSNER- WELL 18	30.23
707605-18 24/05-07	GEN	IRONWOOD/CHARMAIN- L-STN	92.33
707605-19 24/05-13	GEN	9194 GULFSTREAM- AIRPORT L-STN	36.17
707605-24 24/05-07	GEN	STONEBRIDGE/BASSWOOD L/STN	30.63
707605-3 24/05-02	GEN	20327 LAGRANGE RD- HCPS	3,848.50
707605-9 24/05-10	GEN	8847 LINCOLN HWY- WELL 10	3,532.16
Total For: CONSTELLATION NEW ENERGY INC			21,716.40
004398 CORE & MAIN LP			
U846394	GEN	MISSION COUPLINGS	97.90
U878826	GEN	COUPLINGS	5,499.48
Total For: CORE & MAIN LP			5,597.38
CD REFUND DANIAL/MEGAN ST PIERRE			
PDK24-0002	GEN	BSP24-0009/7222SOUTHWICK CT	1,000.00
Total For: DANIAL/MEGAN ST PIERRE			1,000.00
004514 DOG WASTE DEPOT			
708322	GEN	DOG BAGS	862.50
Total For: DOG WASTE DEPOT			862.50
001848 E Z DUZ IT PRODUCTS INC			
10970	GEN	PAPER TOWELS, TISSUE PAPER, GARBAGE BAGS @PD	537.00
Total For: E Z DUZ IT PRODUCTS INC			537.00
001172 EJ USA INC			
110240028990	GEN	B-BOX RISERS	335.78
Total For: EJ USA INC			335.78
003819 EMPLOYEE BENEFITS CORPORATION			
4463711	GEN	EMPLOYEE BENEFITS CARD ADMINISTRATION	445.00
Total For: EMPLOYEE BENEFITS CORPORATION			445.00
004958 E-QUIP MANUFACTURING CO INC			
26431	GEN	PLATES FOR HOSE REEL- U4	250.00
Total For: E-QUIP MANUFACTURING CO INC			250.00
004673 EUROFINS ENVIRONMENT TESTING			
5000133461	GEN	SAMPLE TESTING- RGNL	235.50
5000133476	GEN	SAMPLE TESTING- RGNL	100.00
Total For: EUROFINS ENVIRONMENT TESTING			335.50
001865 EVON'S TROPHIES & AWARDS			
05/20/2024	GEN	NAMES PLATE AND PROCLAMATION PLAQUES	124.15
Total For: EVON'S TROPHIES & AWARDS			124.15
001981 EXCEL ELECTRIC INC			
129365	GEN	UNDERGROUND BREAK @PRAIRIE PARK GAZEBO	576.04
Total For: EXCEL ELECTRIC INC			576.04
005092 FLAGS USA LLC			
117726	GEN	GRAINERY FLAG, US FLAG @VH	971.20
Total For: FLAGS USA LLC			971.20
001876 FRANZCEK PC			
231479	GEN	PTAB MATTERS	15.12
Total For: FRANZCEK PC			15.12
001450 FRANKFORT LIONS CLUB			
06112024	GEN	MOVIE ON THE GREEN POPCORN	100.00
Total For: FRANKFORT LIONS CLUB			100.00
001102 FRANKFORT POST OFFICE			
PRMT130-1467873 062	GEN	W/S BILLS-JUNE 2024	3,000.00
Total For: FRANKFORT POST OFFICE			3,000.00
004630 GAS N WASH LAGRANGE			
4358/4359	GEN	CAR WASHES-APRIL 2024	700.00
Total For: GAS N WASH LAGRANGE			700.00
004018 GEMPLER'S			
INV0004583643	GEN	UNIFORM WORK PANTS- RM	164.97
Total For: GEMPLER'S			164.97

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

Invoice Number	Bank Account	Description	Amount
002438 GOLDY LOCKS INC. 50879931	GEN	DUPLICATE KEYS	16.25
Total For: GOLDY LOCKS INC.			<u>16.25</u>
001505 GRAINGER 9113777529 9115590854	GEN GEN	HOSE REEL-U4 BELTS- FILTER BLOWERS WELLS	750.87 66.76
Total For: GRAINGER			<u>817.63</u>
003429 HAWKINS INC 6755225	GEN	CHLORINE- WELLS	3,687.34
Total For: HAWKINS INC			<u>3,687.34</u>
002851 HOME DEPOT CREDIT SERVICES 0210388 0972945 1972920 2972869 9456218	GEN GEN GEN GEN GEN	RETURN EXT. TUBE @GREEN DRINKING FOUNTAIN ADAPTORS, PVC PIPE @GREEN DRINKING FOUNTAIN WASHERS, VALVES, SOLDER WIRE @GREEN DRINKING FOUNTAIN BULBS @PD SUMMER KICKOFF LAWN GAMES	(8.32) 8.06 116.02 92.13 255.98
Total For: HOME DEPOT CREDIT SERVICES			<u>463.87</u>
004688 HOMER INDUSTRIES S212336	GEN	MULCH @DOWNTOWN	1,625.00
Total For: HOMER INDUSTRIES			<u>1,625.00</u>
004254 IL OFFICE OF ATTORNEY GENERAL SOR 05-24-24	GEN	SOR	30.00
Total For: IL OFFICE OF ATTORNEY GENERAL			<u>30.00</u>
004255 IL STATE POLICE-OFC OF FINANCE SOR 05-24-24 VOR 05-24-24	GEN GEN	SOR VOR	30.00 20.00
Total For: IL STATE POLICE-OFC OF FINANCE			<u>50.00</u>
004584 ISOLVED BENEFIT SERVICES I137519063	GEN	COBRA ADMINISTRATION - JULY 2024	42.63
Total For: ISOLVED BENEFIT SERVICES			<u>42.63</u>
004288 JEWEL 00728178	GEN	CPA SNACKS	32.53
Total For: JEWEL			<u>32.53</u>
002224 JEWEL 00721464	GEN	MEMORIAL DAY/SUMMER KICKOFF WATER	11.32
Total For: JEWEL			<u>11.32</u>
004454 JOHNSON CONTROLS SECURITY SOL 40151862 40151866	GEN GEN	FIRE ALARM 6/1/24 - 8/31/24 524 CENTER RD- ALARM	159.48 250.50
Total For: JOHNSON CONTROLS SECURITY SOL			<u>409.98</u>
002388 KIWANIS CLUB 07092024	GEN	MOVIES ON THE GREEN POPCORN	100.00
Total For: KIWANIS CLUB			<u>100.00</u>
CD REFUND KNOLLCREST LANDSCAPE P23-00060 P23-00060	GEN GEN	BPT24-0011/11330 YORK CT BLB24-0011/11330 YORK CT	500.00 1,000.00
Total For: KNOLLCREST LANDSCAPE			<u>1,500.00</u>
CD REFUND KOVALCIK, THOMAS B2310373 B2310373	GEN GEN	BPT23-0043/11554 TORINO WAY BLB23-0062/11554 TORINO WAY	500.00 1,000.00
Total For: KOVALCIK, THOMAS			<u>1,500.00</u>

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

Invoice Number	Bank Account	Description	Amount
004136 LANDSCAPE SUPPLY INC			
2023-578	GEN	RESTORE - 7552 INVERNESS	144.00
2023-581	GEN	RESTORE - 7406 INVERNESS	156.00
2023-585	GEN	RESTORE - 20348 COUNTRYSIDE	408.00
2024-576	GEN	RESTORE - 19645 THISTLE	2,817.00
2024-577	GEN	RESTORE 7552 INVERNESS	2,178.00
2024-579	GEN	RESTORE - 7406 INVERNESS	2,376.00
2024-580	GEN	RESTORE - 19546 HIGHVIEW	110.00
2024-582	GEN	RESTORE - 615 HAWTHORNE	660.00
2024-583	GEN	RESTORE - 44 W. BOWEN	2,860.00
2024-584	GEN	RESTORE - 860 OAKWOOD	2,640.00
2024-586	GEN	RESTORE - 864 ST ANDREWS	2,136.00
2024-591	GEN	RESTORE - 9324 GULFSTREAM MAILBOX	1,000.00
2024-592	GEN	RESTORE - 100 WHITE STREET SIDEWALK	290.00
2024-593	GEN	RESTORE - 112 PFAFF SIDEWALK	130.50
2024-594	GEN	RESTORE - 9324 GULFSTREAM	4,650.00
2024-595	GEN	RESTORE - 9324 GULFSTREAM	880.00
2024-94	GEN	CURB REPAIR @MICHIGAN ISLAND DR	2,400.00
Total For: LANDSCAPE SUPPLY INC			25,835.50
004518 LOCAL PRINTING & DESIGN			
14612	GEN	SHIRTS	914.87
14717	GEN	SIGNS @PLAYGROUND, SUMMER KICKOFF	116.10
Total For: LOCAL PRINTING & DESIGN			1,030.97
004435 LOWER DES PLAINES WATERSHED GR			
1062	GEN	LOWER DESPLAINES WSG MEMBERSHIP	23,599.84
Total For: LOWER DES PLAINES WATERSHED GR			23,599.84
001024 MASTER AUTOMOTIVE SUPPLY			
15030-142337	GEN	SIDE STEP ST-3	279.42
15030-142409	GEN	BATTERY, TIRE PRESSURE SENSOR P-19	115.44
15030-142780	GEN	OIL FILTERS @PD STOCK	17.44
15030-142798	GEN	STEERING DAMPER-U20	76.76
15030-142820	GEN	OIL FILTER P-4	4.36
Total For: MASTER AUTOMOTIVE SUPPLY			493.42
001969 MATTHUIS TRUCKING INC			
3519	GEN	90.79 TONS- CA07	1,066.78
Total For: MATTHUIS TRUCKING INC			1,066.78
001065 MONROE TRUCK EQUIPMENT INC			
344072	GEN	PUSHARM ASSEMBLY ST-31	1,386.82
Total For: MONROE TRUCK EQUIPMENT INC			1,386.82
001050 NICOR GAS			
02281548525 24/05-1	GEN	22801 WOLF RD- WELL 11/12	473.66
08567910008 24/05-1	GEN	8847 W LINCOLN HWY- WELL 10	43.40
42177014190 24/05-1	GEN	524 CENTER RD	287.25
56723949717 24/05-1	GEN	20538 LAGRANGE- RGNL	410.61
64425289374 24/5-15	GEN	2 N WHITE ST	137.69
64669780781 24/05-1	GEN	422 SPRUCE- NPS	150.01
83651240448 24/05-1	GEN	601 PRESTWICK- WELL 17	166.59
92252770240 24/05-1	GEN	23031 S 80TH AVE- WELL 13/14	325.99
Total For: NICOR GAS			1,995.20
001026 NU-WAY DISPOSAL SERVICE, INC.			
2024/5	GEN	6884 GARBAGE/RECYCLING SERV-MAY 2024	149,241.63
Total For: NU-WAY DISPOSAL SERVICE, INC.			149,241.63
001373 ORKIN PEST CONTROL			
261882072	GEN	PEST CONTROL @GRAINERY	99.99
Total For: ORKIN PEST CONTROL			99.99

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

Invoice Number	Bank Account	Description	Amount
004416 PARK HARDWARE #16759			
010405	GEN	SPRAY PAINT @STREET NAME SIGNS	116.87
010408	GEN	SPRAYER FOR WEEDS	39.99
010413	GEN	PVC PLUG	5.98
010465	GEN	FASTENERS, TAPE, ADAPTOR @GREEN DRINKING FOUNTAIN	15.55
010468	GEN	WHEEL GRIND FOR SAW	7.99
010469	GEN	SHOVEL @PD	60.98
010471/3	GEN	TOOL SET & HOSE CLAMP- RGNL	73.90
010475	GEN	FASTENERS, CHAIN @CONNECT 4 GAME	3.82
010477	GEN	POWER WASH SPRAY, 409, WATER SOFTENER SALT	62.92
010478	GEN	SPRAY PAINT @STREET NAME SIGNS	80.93
010492	GEN	FASTENERS @DOG WALK BAG BOX INSTALL	6.60
010499	GEN	SPARKLE, WASP KILLER, CAULK GUN	41.96
010500	GEN	DUSTER	14.99
010501/3	GEN	FITTINGS & FASTENERS	60.93
010506	GEN	FLOWER FERTILIZER	15.98
010518	GEN	HOSE NOZZLE, WATER SOFTENER SALT	50.95
Total For: PARK HARDWARE #16759			660.34
004957 PARKREATION INC			
7766	GEN	DRINKING FOUNTAIN @BRIEDERT GREEN	8,173.00
Total For: PARKREATION INC			8,173.00
001010 PETTY CASH			
24/06-2177	GEN	PETTY CASH	25.00
24/06-9435	GEN	PETTY CASH	68.01
Total For: PETTY CASH			93.01
004377 PHYSICIANS IMMEDIATE CARE			
4395540	GEN	PRE EMPLOYMENT SCREENINGS	805.00
Total For: PHYSICIANS IMMEDIATE CARE			805.00
003232 PITNEY BOWES GLOBAL FINANCIAL			
3106654082	GEN	POSTAGE METER QTR DUES	482.64
Total For: PITNEY BOWES GLOBAL FINANCIAL			482.64
002898 POMP'S TIRE SERVICE INC			
411102000	GEN	TIRES P-19	555.04
Total For: POMP'S TIRE SERVICE INC			555.04
003640 PRECISE TREE CARE			
272113	GEN	TREE REMOVAL	1,275.00
272302	GEN	STUMP GRINDING	375.00
Total For: PRECISE TREE CARE			1,650.00
004057 PROSHRED SECURITY			
1429349	GEN	2023-2024 SHREDDING-STATE APPROVED FILES	480.00
Total For: PROSHRED SECURITY			480.00
002480 PROVEN BUSINESS SYSTEMS			
1183689	GEN	XEROX/C8145/H2 CLICK CHARGE 4/29/24-5/28/24	52.49
1184573	GEN	XEROX/XC60 - CONTRACT 6/27/24 TO 12/26/24	3,406.10
1184616	GEN	CANON/DX527IFZ - CLICK CHARGE 4/30/24 TO 5/30/24	69.50
Total For: PROVEN BUSINESS SYSTEMS			3,528.09
004959 RCS COATINGS			
1930	GEN	TRUCK BEDLINER DS-2	603.00
Total For: RCS COATINGS			603.00
001940 ROBINSON ENGINEERING LTD			
24020407	GEN	ABBEY WOODS NORTH	2,924.75
Total For: ROBINSON ENGINEERING LTD			2,924.75
002511 RUDER ELECTRIC INC			
10778	GEN	REPAIR SWITCHPLATES IN LOCKUP	575.44
Total For: RUDER ELECTRIC INC			575.44
005003 RUSSO'S POWER EQUIPMENT INC			
SPI20656563	GEN	SEED, SEED STARTER MULCH @RESTORATIONS	118.98
SPI20664159	GEN	SUN HAT	15.99
SPI20666950	GEN	HYDRETAIN FERTILIZER @DOWNTOWN FLOWERS	36.99
Total For: RUSSO'S POWER EQUIPMENT INC			171.96

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

Invoice Number	Bank Account	Description	Amount
002266 S & S MECHANICAL SERV-ATCO			
16393	GEN	HEATER MOTOR RPLMT- RGNL	1,072.92
16398	GEN	HVAC MAINTENANCE- WELL 10	600.00
16427	GEN	AC SPRING START-UP @CHAMBER	895.00
16474	GEN	A/C COIL RPLCMT- RGNL	1,515.00
Total For: S & S MECHANICAL SERV-ATCO			4,082.92
004858 SILVA, CHRISTIAN			
24-001	GEN	ESDA - TRAFFIC FOR 1/2 MARATHON	72.00
Total For: SILVA, CHRISTIAN			72.00
004376 SPECTRIO LLC			
1659721	GEN	TELEPHONE ON HOLD MESSAGE	357.30
Total For: SPECTRIO LLC			357.30
004815 STANTEC CONSULTING SERVICES INC			
232994	GEN	PRAIRIE PARK NATURAL AREAS MANAGEMENT 2024	3,200.00
Total For: STANTEC CONSULTING SERVICES INC			3,200.00
001326 STATE TREASURER			
65024	GEN	TRAFFIC SIGNALS	8,040.18
Total For: STATE TREASURER			8,040.18
004916 STRIKE TACTICAL SOLUTIONS LLC			
051724RR1	GEN	BALLISTIC SHIELD	6,414.00
Total For: STRIKE TACTICAL SOLUTIONS LLC			6,414.00
004270 THE COP FIRE SHOP			
215536	GEN	SEW ON CHEVRONS	6.00
Total For: THE COP FIRE SHOP			6.00
001039 THOMPSON ELEVATOR INSP SERV			
24-0996	GEN	ELEVATOR INSPECTIONS APRIL 2024	93.00
Total For: THOMPSON ELEVATOR INSP SERV			93.00
004775 TIGRIS AQUATIC SERVICES LLC			
3240682	GEN	POND MANAGEMENT	3,080.40
Total For: TIGRIS AQUATIC SERVICES LLC			3,080.40
004943 TOTAL PROPERTY MANAGEMENT & ENGINEERING SERVICES LLC			
VOF-003	GEN	LOT MOWING 5/22/24 709 TANGLEWOOD LN	99.34
VOF-004	GEN	LOT MOWING 20557 S LAGRANGE RD 5/24/24	117.33
Total For: TOTAL PROPERTY MANAGEMENT & ENGINEERING SERVICES LLC			216.67
004256 TREASURER OF STATE OF ILLINOIS			
SOR 05-24-24	GEN	SOR	5.00
Total For: TREASURER OF STATE OF ILLINOIS			5.00
002852 TRI-STATE CUT STONE & BRICK CO			
SI0089213	GEN	STONE, END CAPS, LIMESTONE @WOLF RD BRIDGE	4,600.00
Total For: TRI-STATE CUT STONE & BRICK CO			4,600.00
001756 USA BLUE BOOK			
INV00358103	GEN	MANHOLE LID EXTRACTOR	515.90
Total For: USA BLUE BOOK			515.90
001345 VERIZON WIRELESS			
9964084919	GEN	IWIN/CELLPHONE CHARGES-MAY	1,697.75
Total For: VERIZON WIRELESS			1,697.75
004774 VESTIS GROUP INC			
6030288385	GEN	MATS @PD 5-15	52.87
6030290775	GEN	MATS @VH 5-22	64.86
6030290788	GEN	MATS @PD 5-22	52.87
Total For: VESTIS GROUP INC			170.60
002514 WAREHOUSE DIRECT INC			
5725193-0	GEN	NAME PLATES - SGT/DC	126.14
Total For: WAREHOUSE DIRECT INC			126.14
004706 WEX BANK			
MAY 2024	GEN	GASOLINE-MAY 2024	11,966.68
Total For: WEX BANK			11,966.68
004927 WILL COUNTY FINANCE DEPARTMENT			
FFPD-01	GEN	RADIOS / LAPTOPS - FPD PORTION/GRANT	9,871.00
Total For: WILL COUNTY FINANCE DEPARTMENT			9,871.00

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

Invoice Number	Bank Account	Description	Amount
003068 WILL COUNTY SHERIFF'S OFFICE			
FRANKFORT POLICE	GEN	CITIZEN POLICE ACADEMY - FPD PORTION	174.00
Total For: WILL COUNTY SHERIFF'S OFFICE			174.00
Report Total:			348,953.42
FUND TOTALS:			
01 GENERAL CORPORATE FUND		238,123.08	
31 CAPITAL DEVELOPMENT FUND		13,497.39	
62 SEWER & WATER OPER. & MAINT.		95,191.70	
68 SEWER & WATER EXTENSION FUND		2,141.25	
PAYMENT TYPE TOTALS:			
ACH Transaction		149,256.75	
Paper Check		199,696.67	