

**SCHEDULE OF BILLS
JUNE 17, 2024**

FUND RECAP:	DISBURSEMENTS
01 GENERAL CORPORATE FUND	\$ 237,809.72
23 MOTOR FUEL TAX FUND	\$ 32,272.36
31 CAPITAL DEVELOPMENT FUND	\$ 55,134.59
62 SEWER & WATER OPER. & MAINT.	\$ 127,478.15
68 SEWER & WATER EXTENSION FUND	\$ 92,116.27
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TOTAL ALL FUNDS	\$ 544,811.09
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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
004876 1ST ALL AROUND COMPANY			
305242	GEN	ASBESTOS REMOVAL 2 SMITH ST BUILDING @PARKING LOT	8,800.00
Total For: 1ST ALL AROUND COMPANY			8,800.00
004494 ACME METROLOGY			
A2400940	GEN	SCALE CALIBRATION- RGNL LAB	367.25
Total For: ACME METROLOGY			367.25
003848 AFFORDABLE CONCRETE RAISING			
96501619	GEN	SIDEWALK REPAIR @SHILLING RD	450.00
96501770	GEN	SIDEWALK REPAIR @OAK CT	300.00
96501807	GEN	SIDEWALK REPAIR @MICHIGAN ISLAND DR	350.00
96501815	GEN	SIDEWALK REPAIR @NEVADA CT A	650.00
Total For: AFFORDABLE CONCRETE RAISING			1,750.00
003930 AIRGAS USA LLC			
5508175974	GEN	SMALL CYLINDER RENTAL	192.16
Total For: AIRGAS USA LLC			192.16
003976 AIS			
87818	GEN	HARDWARE/SOFTWARE: JUNIPER EX2300 ETHERNET SWITCH - 4	5,429.36
87973	GEN	DATA SERVICE - ENDPOINT MGMT - JULY 2024	1,059.08
87974	GEN	DATA SERVICE - BACKUP SERVICE - JULY	1,965.00
87975	GEN	ENDPOINT MANAGEMENT - JULY 24	529.08
88024	GEN	REMOTE SUPPORT - MAY 2024	71.25
Total For: AIS			9,053.77
001011 ALSIP NURSERY			
037633	GEN	FLOWERS @DOWNTOWN	401.61
037634	GEN	FLOWERS @DOWNTOWN	168.97
037658	GEN	FLOWERS @DOWNTOWN	393.85
037674	GEN	HANGING BASKET @DOWNTOWN	69.99
037677	GEN	HANGING BASKETS @DOWNTOWN	7,558.00
037691	GEN	FLOWERS @DOWNTOWN	25.99
037694	GEN	FLOWERS @DOWNTOWN	25.99
037701	GEN	PLANTS @PD	81.38
037717	GEN	STAKE	5.94
037736	GEN	TREE SPIKES - NUTRIENTS FOR TREES	29.55
Total For: ALSIP NURSERY			8,761.27
002320 AREA LANDSCAPE SUPPLY			
2088869	GEN	DIRT @DOWNTOWN PARKING LOT	840.00
Total For: AREA LANDSCAPE SUPPLY			840.00
004426 ARTISTIC ENGRAVING			
22300	GEN	2 RETIREMENT STAR WEDGE - POTTER & BOERSMA	295.50
Total For: ARTISTIC ENGRAVING			295.50
004371 AXON ENTERPRISE INC			
INUS251164	GEN	BC REPLACEMENT CLIPS	26.60
Total For: AXON ENTERPRISE INC			26.60
CD REFUND BRITTANY POWELL			
PIGP23-0027	GEN	BSP23-0042/944 SHETLAND DR	1,000.00
Total For: BRITTANY POWELL			1,000.00
001952 CARROLL CONSTRUCTION SUPPLY			
FR123525	GEN	SONOTUBE, CONCRETE MIX @SINKHOLE REPAIR	67.56
FR123774	GEN	SAFETY GLASSES	39.18
FR123856	GEN	SILICONE @WOLF RD BRIDGE	32.86
FR124047	GEN	BENTONITE CLAY @STORM DRAIN REPAIR @CLARY SAGE DR	57.49
FR124252	GEN	CONCRETE MIX @SIDEWALK REPAIR @PD	24.23
Total For: CARROLL CONSTRUCTION SUPPLY			221.32
005057 CERTIFIED LABORATORIES			
8675730	GEN	GEAR LUBRICANT- RGNL	2,731.37
Total For: CERTIFIED LABORATORIES			2,731.37
002374 CHICAGO BACKFLOW INC			
398129	GEN	BACKFLOW TESTING @GREEN BATHROOMS	225.00
Total For: CHICAGO BACKFLOW INC			225.00
001278 CHICAGO TRIBUNE			
7638776	GEN	WALNUT RDG WM BID ADV	159.00
Total For: CHICAGO TRIBUNE			159.00

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Invoice Number	Bank Account	Description	Amount
004020 CLARENCE DAVIDS & COMPANY			
INV17504	GEN	FLOWERS @DOWNTOWN	7,474.00
Total For: CLARENCE DAVIDS & COMPANY			<u>7,474.00</u>
001175 CLARKE ENVIRONMENTAL MOSQUITO			
001032467	GEN	MOSQUITO MANAGEMENT	51,409.00
Total For: CLARKE ENVIRONMENTAL MOSQUITO			<u>51,409.00</u>
004745 CLESENS INC			
15271-00	GEN	HERBICIDE @WOLF RD BRIDGE	303.94
Total For: CLESENS INC			<u>303.94</u>
003067 COMCAST CABLE			
8771201490349069240	GEN	8847 W LINCOLN HWY- SCADA	270.18
8771201490365891240	GEN	524 CENTER	241.77
8771201490500240240	GEN	1025 LAMBRECHT- CAMERA WIFI	142.95
8771201490500315240	GEN	WELL 17- CAMERA WIFI	272.90
8771201490500422240	GEN	WELL 13/14- CAMERA WIFI	272.90
Total For: COMCAST CABLE			<u>1,200.70</u>
001013 COMMONWEALTH EDISON CO			
0053352000 24/6-4	GEN	11 S WHITE ST	132.25
3671938000 24/6-4	GEN	1 N WHITE ST	402.10
7195482222 24/6-4	GEN	1 S WHITE ST	40.83
Total For: COMMONWEALTH EDISON CO			<u>575.18</u>
003041 CONSTELLATION NEW ENERGY INC			
707605-10 24/06-03	GEN	20248 GRACELAND- WELL 15/16	4,607.17
707605-11 24/06-03	GEN	22656 LAGRANGE- J/C LSTN	580.22
707605-12 24/05-10	GEN	422 SPRUCE- NPS	1,346.58
707605-14 24/06-03	GEN	9209 GULFSTREAM- INDUSTRY LSTN	72.92
707605-2 24/06-03	GEN	730 TANGLEWOOD- WELL 4	3,375.38
707605-21 24/5-17	GEN	429 NEBRASKA ST (POND)	1,033.28
707605-22 24/05-10	GEN	524 CENTER	1,177.26
707605-25 24/05-31	GEN	234 BLACKTHORN- WELL 6	29.51
707605-4 24/06-03	GEN	601 PRESTWICK- WELL 17	2,125.16
707605-5 24/06-03	GEN	1015 LAMBRECHT- WELL 5	222.01
707605-6 24/05-17	GEN	22801 WOLF RD- WELL 11/12	3,780.40
707605-6 24/05-17#	GEN	22801 WOLF RD- WELL 11/12	5,184.44
707605-8 24/06-03	GEN	1040 S BUTTERNUT- LSTN	54.18
Total For: CONSTELLATION NEW ENERGY INC			<u>23,588.51</u>
004398 CORE & MAIN LP			
U871161	GEN	GASKETS	110.80
U929478	GEN	HYDRANT GASKETS	96.61
U929552	GEN	HYDRANT REPAIR KITS (4)	1,674.76
U950191	GEN	NOZZLE WRENCH	300.00
U976459	GEN	HYDRANT & PARTS	3,266.84
Total For: CORE & MAIN LP			<u>5,449.01</u>
004438 COUNTY OF WILL			
MAY2024-001	GEN	DISPATCHING MAY 2024	46,256.58
MAY2024-001BLDG	GEN	FACILITY CHARGE - MAY 2024	188.16
Total For: COUNTY OF WILL			<u>46,444.74</u>
004665 CULTIVATE GEOSPATIAL SOLUTIONS			
VOFGIS24	GEN	GIS SUPPORT - MAY 2024	8,333.00
Total For: CULTIVATE GEOSPATIAL SOLUTIONS			<u>8,333.00</u>
001022 CURRIE MOTORS			
635702	GEN	DIAGNOSTIC TESTING P-16	197.95
Total For: CURRIE MOTORS			<u>197.95</u>
MISC CURTIS MONDAY			
133494	GEN	SPRINKLER HEAD DAMAGE @MARY DR	411.02
Total For: CURTIS MONDAY			<u>411.02</u>
004045 D & T SERVICE INC			
5661	GEN	A/C UNIT SERVICE	2,240.00
5662	GEN	AIR CONDITIONER MAINTENANCE @SANGMEISTER DR	130.00
Total For: D & T SERVICE INC			<u>2,370.00</u>
004960 DAVIS CONCRETE CONSTRUCTION CO			
10868	GEN	SIDEWALK REPAIR @SHERLOCK ST	1,500.00
Total For: DAVIS CONCRETE CONSTRUCTION CO			<u>1,500.00</u>

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Invoice Number	Bank Account	Description	Amount
002332 DIXON ENGINEERING INC 24-0432	GEN	FRKFT SQ TOWER REPAINTING- CE	3,400.00
Total For: DIXON ENGINEERING INC			<u>3,400.00</u>
003239 DONALD E MORRIS ARCHITECT PC 053124	GEN	PLAN REVIEWS MAY 2024	5,078.64
Total For: DONALD E MORRIS ARCHITECT PC			<u>5,078.64</u>
004064 DUNHAM JR/JOHN E 060124	GEN	PLUMBING INSPECTIONS MAY 2024	980.00
Total For: DUNHAM JR/JOHN E			<u>980.00</u>
002521 DUTCH BARN LANDSCAPING B2210123	GEN	7974 PINEVIEW LN POOL DEPOSIT RETURN	1,000.00
Total For: DUTCH BARN LANDSCAPING			<u>1,000.00</u>
001172 EJ USA INC 110240033232	GEN	B-BOX KEYS (2)	160.00
110240033685	GEN	B-BOXES (5)	294.65
Total For: EJ USA INC			<u>454.65</u>
004673 EUROFINS ENVIRONMENT TESTING 5000133919	GEN	SAMPLE TESTING- RGNL	100.00
5000134381	GEN	SAMPLE TESTING-RGNL	100.00
Total For: EUROFINS ENVIRONMENT TESTING			<u>200.00</u>
001981 EXCEL ELECTRIC INC 129375	GEN	STREETLIGHT REPAIR @KANSAS & WHITE ST	9,572.00
129410	GEN	ELECTRICAL REPAIRS @ WELL 11	5,653.47
129438	GEN	STREETLIGHT REPAIR	1,290.24
Total For: EXCEL ELECTRIC INC			<u>16,515.71</u>
CD REFUND FLAHERTY BUILDERS B229750	GEN	BFG23-0007/22685 FIELDSTONE DR	2,000.00
B229750	GEN	BFW23-0002/22685 FIELDSTONE DR	4,000.00
B229918	GEN	BFG23-0011/22701 FIELDSTONE DR	2,000.00
Total For: FLAHERTY BUILDERS			<u>8,000.00</u>
001347 FRANKFORT CHAMBER OF COMMERCE 48370939	GEN	ANNUAL MEMBERSHIP DUES	195.00
Total For: FRANKFORT CHAMBER OF COMMERCE			<u>195.00</u>
002223 FRANKFORT FIRE PROT. DISTRICT FD0318	GEN	OPTICOM REPAIR - LINCOLN HWY & WOLF	2,303.68
Total For: FRANKFORT FIRE PROT. DISTRICT			<u>2,303.68</u>
003392 G COOPER OIL COMPANY INC 282190	GEN	54 GAL GASOLINE	186.38
282288	GEN	62 GAL GASOLINE	212.15
282392	GEN	90 GAL GASOLINE	316.94
Total For: G COOPER OIL COMPANY INC			<u>715.47</u>
001844 GALLS LLC 027957785	GEN	UNIFORM SHIRTS - #323	93.53
028034127	GEN	1-UNDERVEST S/S SHIRT	52.33
028035073	GEN	2-UNIFORM PANTS - #394	163.32
028035115	GEN	3-UNDERVEST S/S SHIRT - #316	160.78
028050946	GEN	UNIFORM S/S SHIRT - #323	29.99
028067964	GEN	TASER HOLDERS & RADIO POUCHES	214.30
Total For: GALLS LLC			<u>714.25</u>
004630 GAS N WASH LAGRANGE 4428	GEN	CAR WASHES-MAY 2024	10.00
4429	GEN	CAR WASHES - MAY 2024	745.00
Total For: GAS N WASH LAGRANGE			<u>755.00</u>
001446 GASVODA & ASSOCIATES, INC. INV24SVC0420	GEN	FILTER TANK REPAIRS- WELL 4	1,065.28
INV24SVC0472	GEN	FILTER TANK REPAIRS- WELL 4	1,557.10
Total For: GASVODA & ASSOCIATES, INC.			<u>2,622.38</u>
004419 GBJ SALES LLC 5374	GEN	CLEANING/OPERATING SUPPLIES	707.25
Total For: GBJ SALES LLC			<u>707.25</u>

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Invoice Number	Bank Account	Description	Amount
004018 GEMPLER'S			
1NV0004584403	GEN	WORK PANTS- RM	54.99
Total For: GEMPLER'S			<u>54.99</u>
MISC GORDON BARNEY			
52524	GEN	SIDEWALK REPAIR @CALLISTA DR	1,800.00
Total For: GORDON BARNEY			<u>1,800.00</u>
004279 GRANITE TELECOMMUNICATIONS			
648345792	GEN	TELEPHONE CHARGES-JUNE	782.05
Total For: GRANITE TELECOMMUNICATIONS			<u>782.05</u>
002780 GREEN GLEN NURSERY INC			
82067	GEN	BUSHES @DOWNTOWN PARKING LOT	2,210.00
82093	GEN	BUSHES @DOWNTOWN PARKING LOT	2,990.00
82208	GEN	BUSHES @DOWNTOWN PARKING LOT	260.00
82255	GEN	BUSHES @DOWNTOWN PARKING	560.00
Total For: GREEN GLEN NURSERY INC			<u>6,020.00</u>
001073 HACH COMPANY			
14048442	GEN	REAGENTS- LABS	2,278.96
Total For: HACH COMPANY			<u>2,278.96</u>
003429 HAWKINS INC			
6766590	GEN	CHLORINE & HSA- WELLS	5,544.45
6768546	GEN	CHLORINATION SYSTEM REPAIRS- WELL 10	3,500.49
6777356	GEN	CHLORINE CYLINDERS- WELLS	3,457.73
Total For: HAWKINS INC			<u>12,502.67</u>
001120 HERITAGE FS INC			
35016194	GEN	DIESEL	2,597.36
35016374	GEN	DIESEL	3,659.78
Total For: HERITAGE FS INC			<u>6,257.14</u>
002851 HOME DEPOT CREDIT SERVICES			
0972602	GEN	R&M SUPPLIES- RGNL	433.40
0972609	GEN	TOP SOIL- VALVE RPLCMT	11.88
1972908	GEN	EDGING @PD	15.01
1972929	GEN	CATCH BASIN, ELBOW, COUPLERS @ABERDEEN STORM DRAIN	260.01
1973651	GEN	CABLE CLAMP, LUBRICANT -ATV	12.93
2972855	GEN	ELECTRICAL TAPE @DOWNTOWN FLOWERS	14.98
2973287	GEN	ROPE, SURFACE CLEANER	45.04
3972537	GEN	PAINT, SAW BLADE @GREEN FENCING	55.82
3972543	GEN	OPERATING SUPPLIES- VACTOR TRUCK	111.61
3972825	GEN	COUPLER & DOOR MAT- U4	84.57
3972833	GEN	PLANT FOOD @DOWNTOWN FLOWERS	242.76
3973220	GEN	SCRAPERS & EXT POLE- WELL 5	116.67
3973228	GEN	SAFETY GLASSES	20.70
3973245	GEN	SPONGE, PAINT REMOVER, FLOOR CLEANER @PD	36.84
3973253	GEN	CLAMPS- METER INSTALLATION	106.04
4972491	GEN	CAMERA INSTALL SUPPLIES- RRA	5.02
4973173	GEN	STEEL NIPPLES	8.96
4973179	GEN	WASHERS, CONCRETE ANCHORS @KANSAS ST	117.65
5972454	GEN	CAMERA INSTALL SUPPLIES- RRA	98.12
5973117	GEN	WEED KILLER- 524 CENTER RD	39.88
5973153	GEN	CARPET TILE @PD	784.09
5973156	GEN	GROUT MIXING PADDLE	17.33
5973526	GEN	LOCKING PLUG, COUPLERS, HOSE REPAIR KIT @FARMERS MARK	116.86
5973530	GEN	BOLTS, CONDUIT @MAILBOX REPAIR	52.17
6972422	GEN	CAMERA INSTALL SUPPLIES- RRA	71.94
6972751	GEN	STORAGE CLIPBOARD	24.98
6973074	GEN	OPERATING SUPPLIES- SEASONAL EMP	148.69
6973483	GEN	PLIERS, CHAIN	26.21
6973486	GEN	TV WALL MOUNT @VH	89.97
6973487	GEN	STAIN CLEANER, GLOVES	23.81
6973502	GEN	METAL HOLE SAW, WALL PLATE @VH TV	43.37
6973505	GEN	CULTIVATOR, SHOVEL	64.96
7972368#	GEN	CAMERA INSTALL SUPPLIES- RRA	46.94
7972720	GEN	CLEANING SUPPLIES- 524 CENTER RD	88.69
7972738	GEN	BOARD & TAPE- U4	14.60
9972624#	GEN	RAKES	129.92
9972987	GEN	TOP SOIL- RESTORATIONS	133.20
Total For: HOME DEPOT CREDIT SERVICES			<u>3,715.62</u>

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Invoice Number	Bank Account	Description	Amount
003557 ILLINOIS CENTRAL RAILROAD CO 9500263079	GEN	PRESTWICK W/S LINE	473.07
Total For: ILLINOIS CENTRAL RAILROAD CO			473.07
004784 INVOICE CLOUD INC 3209-2024_5	GEN	05/2024 FEES FOR INVOICE CLOUD PMTS	12,527.46
Total For: INVOICE CLOUD INC			12,527.46
001083 J C M UNIFORMS INC 804099	GEN	CADET UNIFORM - G. GOVEA	50.90
Total For: J C M UNIFORMS INC			50.90
002224 JEWEL 00662547 00723628	GEN GEN	ICE @EVENT OFFICE SUPPLIES	16.47 96.02
Total For: JEWEL			112.49
CD REFUND KEMAL SEN B2210283	GEN	BLB24-0006/22624 BEAR CLAW LN	1,000.00
Total For: KEMAL SEN			1,000.00
MISC KEMAL SEN B2210283	GEN	BPT24-0006/22624 BEAR CLAW LN	500.00
Total For: KEMAL SEN			500.00
004666 KIMBALL MIDWEST 101871103	GEN	PUSH PINS, CAP SCREWS	240.49
Total For: KIMBALL MIDWEST			240.49
001926 KNIGHT SECURITY ALARMS, INC. 254559	GEN	RADIO MONITORING	119.85
Total For: KNIGHT SECURITY ALARMS, INC.			119.85
003703 KRUGER INC 24000624 RI 05700	GEN	FILTER PANELS- RGNL	11,812.19
Total For: KRUGER INC			11,812.19
003750 LAI LLC 24-61086	GEN	UV BULBS- UV SYSTEM	2,771.73
Total For: LAI LLC			2,771.73
004136 LANDSCAPE SUPPLY INC 2023-599 2023-601 2023-604 2023-605 2023-606 2024-107 2024-108 2024-109 2024-123 2024-124 2024-600 2024-602 2024-603	GEN GEN GEN GEN GEN GEN GEN GEN GEN GEN GEN GEN GEN GEN	100 WHITE ST- LANDS REST 112 PFAFF- LANDS REST 882 ST. ANDREWS WAY- LANDS REST 22057 PFEIFFER- LANDS REST LARAWAY & PFEIFFER-LANDS REST BIKE PATH PATCHING @116TH AVE BIKE PATH PATCHING @116TH AVE BIKE PATH PATCHING @116TH AVE PATCH WORK @TORINO WAY PATCH WORK @TORINO WAY 19546 HIGHVIEW- LANDS REST 9234 GULFSTREAM- LANDS REST 882 ST. ANDREWS WAY- PATCH REST	36.00 12.00 863.00 3,564.00 1,536.00 1,222.00 2,321.00 2,321.00 2,077.00 4,277.00 431.50 971.91 880.00
Total For: LANDSCAPE SUPPLY INC			20,512.41
003522 LANGUAGE LINE SERVICES 11304329	GEN	LANGUAGE SERVICES - MAY 2024	35.00
Total For: LANGUAGE LINE SERVICES			35.00
002686 LEXISNEXIS RISK DATA MNGT INC 1181280-20240531	GEN	MAY 2024 CONTRACT FEE	76.50
Total For: LEXISNEXIS RISK DATA MNGT INC			76.50
004518 LOCAL PRINTING & DESIGN 14713 14728 14730	GEN GEN GEN	SAFETY T-SHIRTS COUNTRY MARKET TABLE COVER SUMMER KICKOFF BANNER	726.00 165.00 45.00
Total For: LOCAL PRINTING & DESIGN			936.00
001106 MACE IRON WORKS, INC. 82008	GEN	IRON PLATES @VACTOR	62.00
Total For: MACE IRON WORKS, INC.			62.00

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Invoice Number	Bank Account	Description	Amount
003002 MAHONEY, SILVERMAN & CROSS LLC			
68694	GEN	ATTORNEY FEES	8,160.53
Total For: MAHONEY, SILVERMAN & CROSS LLC			8,160.53
001024 MASTER AUTOMOTIVE SUPPLY			
15030-139802	GEN	GASKET MATERIAL	33.05
15030-142138	GEN	RETURN BRAKE PADS	(58.96)
15030-142768	GEN	OIL FILTER @PD STOCK	21.80
15030-142926	GEN	TIRE PLUGS	29.44
15030-142993	GEN	TIRE PLUGS	1.67
15030-143007	GEN	BRAKE PADS, ROTOR PD U-11	1,253.87
15030-143013	GEN	BRAKE FLUID PD-U11	26.10
15030-143041	GEN	RETURN BRAKE CALIPERS PD U-11	(200.00)
15030-143125	GEN	SPARK PLUG, COIL DS-1	216.74
15030-143176	GEN	FUEL SYSTEM CLEANER @DS1	22.20
Total For: MASTER AUTOMOTIVE SUPPLY			1,345.91
001969 MATTHUIS TRUCKING INC			
3533	GEN	45.18 TONS- CA07	530.87
3540	GEN	RIP RAP @WOLF RD BRIDGE	523.35
Total For: MATTHUIS TRUCKING INC			1,054.22
001343 MEADE ELECTRIC COMPANY INC			
708552	GEN	TRAFFIC SIGNALS	858.88
Total For: MEADE ELECTRIC COMPANY INC			858.88
000329 MINEO/THOMAS R			
2024-06/09-06/21	GEN	DARE OFFICER CERTIFICATION-MEAL REIMBURSEMENT	267.50
Total For: MINEO/THOMAS R			267.50
001050 NICOR GAS			
61691220000 24/05-2	GEN	460 OHIO	167.75
Total For: NICOR GAS			167.75
003532 NORMOYLE/ROBERT J			
060524	GEN	PLUMBING INSPECTIONS MAY 2024	3,150.00
Total For: NORMOYLE/ROBERT J			3,150.00
001026 NU-WAY DISPOSAL SERVICE, INC.			
8843049	GEN	20YD EXCHANGE	460.00
8847777	GEN	20YD EXCHANGE	460.00
8852631	GEN	20YD EXCHANGE	460.00
8857551	GEN	20YD EXCHANGE	460.00
Total For: NU-WAY DISPOSAL SERVICE, INC.			1,840.00
001373 ORKIN PEST CONTROL			
259756490	GEN	PEST CONTROL @VH 6-3	240.99
261882936	GEN	PEST CONTROL @GRAINERY TOWER	70.00
263280845	GEN	PEST CONTROL @GRAINERY	99.99
263281602	GEN	PEST CONTROL @GRAINERY	70.00
Total For: ORKIN PEST CONTROL			480.98
004416 PARK HARDWARE #16759			
010423	GEN	FLEX SEAL, TAPE	79.98
010427	GEN	BRUSHES, DISCS - DOOR ON ST-97	95.86
010449	GEN	LYSOL, CLEANER @PD	19.96
010461	GEN	NOZZLE, HOSE	64.97
010504/3	GEN	POLYPRO ROPE	31.98
010510	GEN	LUBE SPRAY, WD 40	20.97
010516/3	GEN	STEEL WIRE	6.99
010530/3	GEN	MULCH- RESTORATION ON CLOVE ST	17.97
010535	GEN	GLOVES, FABULOSO CLEANER	26.98
010539	GEN	BUCKETS	20.97
010541/3	GEN	SOAP REFILL, BIT SET	28.98
010544	GEN	GRAB HOOK, CHAIN @ST-31	22.97
010555	GEN	HOSE	49.99
010563	GEN	TEST PLUG SLIP, CLOGBUSTER @FOUNTAIN	33.97
010566	GEN	SCREWS, NUTS, BOLTS @ATV	17.00
010575	GEN	CLEANER, FILE	17.98
010580	GEN	SPONGE, BROOM @PD	11.98
Total For: PARK HARDWARE #16759			569.50
004668 PEERLESS NETWORK INC			
52532	GEN	TELEPHONE CHARGES-JUNE	1,098.22
Total For: PEERLESS NETWORK INC			1,098.22

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Invoice Number	Bank Account	Description	Amount
004870 PHOENIX FIRE SYSTEMS, INC			
312862	GEN	FIRE ALARM SERVICE- RGNL	567.50
312887	GEN	FIRE ALARM STROBE RPCMT- RGNL	1,960.00
Total For: PHOENIX FIRE SYSTEMS, INC			2,527.50
003640 PRECISE TREE CARE			
272476	GEN	TREE REMOVAL @FOX RUN CIR	250.00
272484	GEN	PW TREE PREVENTATIVE APPLICATION @CHURCH ST	408.00
272541	GEN	TREE REMOVAL @PLEASANT HILL CT	665.00
Total For: PRECISE TREE CARE			1,323.00
003394 PUBLIC SAFETY DIRECT INC			
103664	GEN	AMBER LIGHT - SQ. #1	130.00
103668	GEN	QUARTERLY FLEET SERVICE - JULY - SEPTEMBER 24	750.00
Total For: PUBLIC SAFETY DIRECT INC			880.00
001085 RAY O'HERRON CO., INC.			
2345488	GEN	UNIFORMS - BEATTIE	175.95
2345489	GEN	UNIFORMS - GRAFF	117.30
2345952	GEN	NEW UNIFORMS - BEATTIE	640.04
2346215	GEN	UNIFORMS - WICK	640.62
2347388	GEN	UNIFORMS - GRAFF	640.04
2347815	GEN	BULLET PROOF VEST - MILLER	642.61
Total For: RAY O'HERRON CO., INC.			2,856.56
004412 RED WING SHOES			
20240531007865	GEN	SAFETY BOOTS DV	175.00
20240608007865	GEN	WORKBOOTS JD	144.49
20240609007865	GEN	WORKBOOTS LO	175.00
Total For: RED WING SHOES			494.49
001940 ROBINSON ENGINEERING LTD			
24020331	GEN	WELL 18 & TREATMENT PLANT- CE	2,413.75
24050316	GEN	PFEIFFER RD EXT. -CE SERVICES	31,110.50
24050329	GEN	2023 ROADWAY MAINTENANCE PROGRAM -CE SERVICES	1,919.25
24050330	GEN	DOWNTOWN PARKING LOTS -2 SMITH & 11/19 WHITE ST CE-SE	15,666.75
24050331	GEN	JACKSON CREEK FM INSPECTIONS	646.75
24050332	GEN	TESTING FOR CCDD ASSOC W/2 SMITH ST DEMOLITION	1,438.75
24050333	GEN	MISC ENGINEERING SERVICES	995.50
24050334	GEN	WAL RDG, BUTTRNT, KANSAS-WM IMP	8,866.00
24050356	GEN	ST FRANCIS ROAD RESURFACING STP-PHASE 3	1,161.86
24050470	GEN	WELL 18 & TREATMENT PLANT- CE	7,589.00
24050508	GEN	COUNTRY CROSSINGS, NORTH PHASE 1	6,835.50
24050509	GEN	CEDARHURST COTTAGES	1,109.00
24050510	GEN	GRACEPOINT MINISTRIES	2,721.25
24050511	GEN	DUNKIN DONUTS (ROUTE 45)	254.25
24050512	GEN	COPPER CREEK	1,934.50
24050513	GEN	METHODIST CHURCH (LINDEN GROVE)	1,431.50
24050514	GEN	VOORN LAWNDALE SUBDIVISION	526.00
24050515	GEN	ABBEY WOODS NORTH	449.50
Total For: ROBINSON ENGINEERING LTD			87,069.61
004106 RUSH TRUCK CENTERS OF IL INC			
3037398231	GEN	RIGHT FRONT FENDER ST-34	735.00
3037484252	GEN	OIL PAN, BOLTS ST-29	1,140.91
Total For: RUSH TRUCK CENTERS OF IL INC			1,875.91
005003 RUSSO'S POWER EQUIPMENT INC			
SPI20692163	GEN	MARKING PAINT	156.00
SPI20698995	GEN	FUEL @CONCRETE VIBRATOR	295.89
Total For: RUSSO'S POWER EQUIPMENT INC			451.89
002266 S & S MECHANICAL SERV-ATCO			
16525	GEN	AIR CONDITIONING START UP @VH	900.00
16599	GEN	HVAC SERVICE- WELL 10	395.00
16600	GEN	AIR CONDITIONING MAINTENANCE/REPAIR @PD	2,575.00
16626	GEN	HVAC SERVICE-RGNL	585.00
16638	GEN	REPLACEMENT OF AIR CONDITIONING UNIT @CHAMBER	8,994.00
Total For: S & S MECHANICAL SERV-ATCO			13,449.00
002050 SAM'S CLUB			
0107	GEN	VENDING MACHINE SUPPLIES	141.24
Total For: SAM'S CLUB			141.24

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

Invoice Number	Bank Account	Description	Amount
001367 SAUNORIS' NURSERY 745477	GEN	3 YARDS TOP SOIL- REST	135.00
Total For: SAUNORIS' NURSERY			<u>135.00</u>
002208 SCHINDLER ELEVATOR CORP 8106570458	GEN	ELEVATOR MAINTENANCE QUARTERLY BILLING 6-1TO 8-31 @VH	1,238.88
8106570459	GEN	ELEVATOR MAINTENANCE QUARTERLY BILLING 6-1TO 8-31 @PD	1,238.88
Total For: SCHINDLER ELEVATOR CORP			<u>2,477.76</u>
001310 SHERWIN-WILLIAMS 2077-5	GEN	PAINT, BRUSH @GREEN STAGE	62.31
Total For: SHERWIN-WILLIAMS			<u>62.31</u>
004968 SOUTHWESTERN ILLINOIS COLLEGE 26154653-060624	GEN	PART TIME ACADEMY - CAPPELLETTI	1,500.00
Total For: SOUTHWESTERN ILLINOIS COLLEGE			<u>1,500.00</u>
002912 STAPLES ADVANTAGE 6003797880	GEN	OFFICE SUPPLIES	115.71
7000650911	GEN	OFFICE/KITCHEN SUPPLIES	63.80
7000716827	GEN	OFFICE SUPPLIES	12.35
7000846589	GEN	OFFICE SUPPLIES FRONT OFFICE	38.44
8073777634	GEN	SHREDDER & SUPPLIES	456.95
Total For: STAPLES ADVANTAGE			<u>687.25</u>
002001 SUBURBAN LABORATORIES INC 225494	GEN	SAMPLE TESTING	1,164.83
Total For: SUBURBAN LABORATORIES INC			<u>1,164.83</u>
004382 SUBURBAN LANDSCAPING 120073	GEN	ROUTE 30 MOWING	6,712.00
Total For: SUBURBAN LANDSCAPING			<u>6,712.00</u>
004383 SUPERIOR PUMPING SERVICES LLC 3481	GEN	TANGLEWOOD PUMP INSTALLATION	2,421.00
3483	GEN	DISC AERATOR REPAIR- RGNL	9,309.21
Total For: SUPERIOR PUMPING SERVICES LLC			<u>11,730.21</u>
001770 SYNAGRO TECHNOLOGIES INC 48750	GEN	SLUDGE REMOVAL- RGNL	8,880.64
Total For: SYNAGRO TECHNOLOGIES INC			<u>8,880.64</u>
001630 TERMINAL SUPPLY CO. 34933-00	GEN	DRILL BIT SETS	37.85
41106-00	GEN	SHRINK WRAP, CONNECTORS, WASHERS	374.26
Total For: TERMINAL SUPPLY CO.			<u>412.11</u>
004270 THE COP FIRE SHOP 215219	GEN	VEST COVER - RICHARDS	175.00
215719	GEN	UNIFORM CHEVRONS - SROKA	16.00
215742	GEN	UNIFORM SHIRT - LANZ	72.00
Total For: THE COP FIRE SHOP			<u>263.00</u>
001039 THOMPSON ELEVATOR INSP SERV 24-1127	GEN	ELEVATOR INSPECTIONS MAY 2024	600.00
Total For: THOMPSON ELEVATOR INSP SERV			<u>600.00</u>
003330 TOM'S TRUCK REPAIR SOUTH INC SL14236	GEN	SAFETY TESTING	106.00
Total For: TOM'S TRUCK REPAIR SOUTH INC			<u>106.00</u>
004943 TOTAL PROPERTY MANAGEMENT & ENGINEERING SERVICES LLC VOF-005	GEN	TRAVEL FEE LOT MOWING 20696 MICHIGAN ISLAND DR	25.00
VOF-006	GEN	LOT MOWING 20522 MAGNOLIA DR 6/4/24	69.35
Total For: TOTAL PROPERTY MANAGEMENT & ENGINEERING SERVICES LLC			<u>94.35</u>
002852 TRI-STATE CUT STONE & BRICK CO SI0089885	GEN	STONE, LIMESTONE, CUT STONE @WOLF RD BRIDGE	639.66
SI0089925	GEN	STONE, LIMESTONE, CUT STONE @WOLF RD BRIDGE	111.00
SI0090031	GEN	STONE, LIMESTONE, CUT STONE @WOLF RD BRIDGE	37.00
Total For: TRI-STATE CUT STONE & BRICK CO			<u>787.66</u>

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

Invoice Number	Bank Account	Description	Amount
004448 VCNA PRAIRIE LLC			
891501919	GEN	22.62 TONS- CA07	311.03
891506064	GEN	22.56 TONS- CA07	310.20
891514439	GEN	RIP RAP/3"STONE @WOLF RD BRIDGE	1,065.12
891516390	GEN	RIP RAP @WOLF RD BRIDGE	1,072.80
Total For: VCNA PRAIRIE LLC			2,759.15
004774 VESTIS GROUP INC			
6030293660	GEN	MATS @VH 5-29	64.86
6030293673	GEN	MATS @PD 5-29	52.87
6030295744	GEN	MATS @VH 6-5	64.86
6030295800	GEN	MATS @PD 6-5	52.87
Total For: VESTIS GROUP INC			235.46
004966 VILLAGE OF NEW LENOX			
0000016096	GEN	CPA GIFTS	93.10
Total For: VILLAGE OF NEW LENOX			93.10
004928 VISSERING CONSTRUCTION COMPANY			
11207.00 INV3	GEN	WELL 18 & TREATMENT PLANT	63,843.07
Total For: VISSERING CONSTRUCTION COMPANY			63,843.07
004601 WANDERING PAW DESIGNS INC			
240124	GEN	VINYL DECALS @STREET SWEEPER	75.00
Total For: WANDERING PAW DESIGNS INC			75.00
004965 WILL COUNTY 9-1-1 EMERGENCY TELEPHONE SYSTEM			
240607-01	GEN	SECURE ACCESS LICENSE	165.66
Total For: WILL COUNTY 9-1-1 EMERGENCY TELEPHONE SYSTEM			165.66
Report Total:			544,811.09
FUND TOTALS:			
01 GENERAL CORPORATE FUND		237,809.72	
23 MOTOR FUEL TAX FUND		32,272.36	
31 CAPITAL DEVELOPMENT FUND		55,134.59	
62 SEWER & WATER OPER. & MAINT.		127,478.15	
68 SEWER & WATER EXTENSION FUND		92,116.27	
PAYMENT TYPE TOTALS:			
ACH Transaction		3,720.27	
Paper Check		541,090.82	

MANUAL CHECK

CHECK REGISTER FOR VILLAGE OF FRANKFORT

CHECK DATE 06/03/2024 - 06/03/2024

- CHECK TYPE: PAPER CHECK - CHECK SOURCE: MANUAL CHECKS

Check Date	Check	Vendor Name	Amount
Bank GEN GENERAL OPERATING ACCOUNT			
Check Type: Paper Check GEN			
06/03/2024	139231	PISCIA/ROBERT	108.00
	Total Paper Check:		108.00
GEN TOTALS:			
	Total of 1 Checks:		108.00
	Less 0 Void Checks:		0.00
	Total of 1 Disbursements:		108.00

CREDIT CARD

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

Invoice Number	Bank Account	Description	Amount
004964 ALPHAGRAPHICS			
24/5-1.1 CREDIT CAR	GEN	2 MAPS-HPC OPEN HOUSE-HISTORICAL BLDG SURVEY	40.50
Total For: ALPHAGRAPHICS			40.50
004755 AMAZON			
24/5-23 CREDIT CARD	GEN	DECORATIVE PLATE-SWEEPER	21.95
24/5-3.1 CREDIT CAR	GEN	REFUND-TISSUE BOXES	(34.76)
Total For: AMAZON			(12.81)
001706 AT&T			
24/5-7 CREDIT CARD	GEN	DATA PLAN	180.25
Total For: AT&T			180.25
002917 B & H PHOTO-VIDEO			
24/5-17 CREDIT CARD	GEN	4 COMPUTERS	2,596.00
Total For: B & H PHOTO-VIDEO			2,596.00
004757 CARHARTT COMPANY GEAR			
24/5-15 CREDIT CARD	GEN	PANTS-KM/RT	224.95
24/5-31 CREDIT CARD	GEN	PANTS-DV/DW2	286.82
Total For: CARHARTT COMPANY GEAR			511.77
004963 FLECKENSTEIN'S BAKERY			
24/5-1 CREDIT CARD	GEN	MEET & GREET W/NEW OFFICERS	61.13
Total For: FLECKENSTEIN'S BAKERY			61.13
001102 FRANKFORT POST OFFICE			
24/5-29.1 CREDITCAR	GEN	CERTIFIED MAIL-PROP TAX REIMB INVOICE	8.73
Total For: FRANKFORT POST OFFICE			8.73
003922 ILCMA			
24/5-16.1 CREDITCAR	GEN	ILCMA DUES	185.00
Total For: ILCMA			185.00
004764 ILLINOIS TOLLWAY-AUTOREPLENISH			
24/5-27 CREDIT CARD	GEN	IPASS REPLENISH	40.00
Total For: ILLINOIS TOLLWAY-AUTOREPLENISH			40.00
004765 INTERNATIONAL CODE COUNCIL			
24/5-12.1 CREDITCAR	GEN	ICC CERTIFICATION-CS	384.00
Total For: INTERNATIONAL CODE COUNCIL			384.00
004758 MAILCHIMP			
24/5-19 CREDIT CARD	GEN	MAIL CHIMP MONTHLY	26.50
Total For: MAILCHIMP			26.50
004962 MARIANO'S			
24/5-2 CREDIT CARD	GEN	SNACKS-HPC OPEN HOUSE-HISTORICAL BLDG SURVEY	57.68
Total For: MARIANO'S			57.68
004961 MOMENT IN TIME			
24/5-3 CREDIT CARD	GEN	FLOWERS-TRUSTEE PETROW GRANDMOTHER	85.00
Total For: MOMENT IN TIME			85.00
004896 NIU OUTREACH			
24/5-19.1 CREDITCAR	GEN	ILCMA CONFERENCE-RP	250.00
Total For: NIU OUTREACH			250.00
004852 NOTARY PUBLIC ASSOCIATION			
24/5-14 CREDIT CARD	GEN	NOTARY ONLINE COURSE-HS	111.95
Total For: NOTARY PUBLIC ASSOCIATION			111.95
004792 PAYPAL			
24/5-29 CREDIT CARD	GEN	PLAN COMMISSION TRAINING-AM	25.00
24/5-30 CREDIT CARD	GEN	PLAN COMMISSION TRAINING-JM	25.00
Total For: PAYPAL			50.00
002050 SAM'S CLUB			
24/5-23 CREDIT CARD	GEN	VENDING MACHINE-VH	3,847.98
Total For: SAM'S CLUB			3,847.98
004935 VISTAPRINT			
24/5-19 CREDIT CARD	GEN	OFFICER MATERIALS-SGT SROKA	33.98
Total For: VISTAPRINT			33.98

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

Invoice Number	Bank Account	Description	Amount
004779 WEB REGISTER WEBSITE			
24/5-16 CREDIT CARD	GEN	DOMAIN REGISTRATION	95.94
Total For: WEB REGISTER WEBSITE			<u>95.94</u>
004826 WILL COUNTY CENTER FOR ECONOMIC DEV			
24/5-12 CREDIT CARD	GEN	WCGL EYE OPENER BREAKFAST	80.00
Total For: WILL COUNTY CENTER FOR ECONOMIC DEV			<u>80.00</u>
Report Total:			<u>8,633.60</u>
FUND TOTALS:			
01 GENERAL CORPORATE FUND		3,934.45	
31 CAPITAL DEVELOPMENT FUND		3,847.98	
62 SEWER & WATER OPER. & MAINT.		851.17	
PAYMENT TYPE TOTALS:			
EFT Transfer		8,633.60	