

**SCHEDULE OF BILLS
JULY 1, 2024**

FUND RECAP:	DISBURSEMENTS
01 GENERAL CORPORATE FUND	\$ 546,760.85
23 MOTOR FUEL TAX FUND	\$ 902,120.55
31 CAPITAL DEVELOPMENT FUND	\$ 185,976.11
62 SEWER & WATER OPER. & MAINT.	\$ 220,089.34
68 SEWER & WATER EXTENSION FUND	<u>\$ 9,560.00</u>
TOTAL ALL FUNDS	<u><u>\$ 1,864,506.85</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
003976 AIS			
88021	GEN	BARRACUDA NOTIFICATION EMAIL SETTINGS	118.75
88022	GEN	REMOTE AND ONSITE SUPPORT - MAY 2024	2,351.25
Total For: AIS			2,470.00
004426 ARTISTIC ENGRAVING			
23262	GEN	WALLET BADGES - #308 & #311	196.27
Total For: ARTISTIC ENGRAVING			196.27
001706 AT&T			
8310013879171 24/6-	GEN	INTERNET @VH	90.19
Total For: AT&T			90.19
003835 AUSTIN TYLER CONSTRUCTION INC			
2344-06	GEN	PFEIFFER ROAD EXTENSION PAY REQUEST #6	902,120.55
Total For: AUSTIN TYLER CONSTRUCTION INC			902,120.55
001651 BAXTER & WOODMAN INC			
0260098	GEN	NPDES COMPLIANCE ASSISTANCE	3,060.00
Total For: BAXTER & WOODMAN INC			3,060.00
001985 BLACKBURN MANUFACTURING CO			
0739027-IN	GEN	PAINT-LOCATES	1,042.37
Total For: BLACKBURN MANUFACTURING CO			1,042.37
001952 CARROLL CONSTRUCTION SUPPLY			
FR124821	GEN	CHEMPLUG @SINKHOLE REPAIR	95.16
FR124822	GEN	CONCRETE CHAIN SAW BLADES	133.90
FR124823	GEN	INTERNAL COUPLERS @SUMP PUMP TIE IN	57.71
FR124889	GEN	WOOD STAKE, 2X6 WOOD @SIDEWALK REPAIR/YANKEE RIDGE	187.21
Total For: CARROLL CONSTRUCTION SUPPLY			473.98
001278 CHICAGO TRIBUNE			
7651944	GEN	LEGAL NOTICE	45.00
7657692	GEN	LEGAL AD FOR 5 OLD FRANKFORT WAY	34.50
Total For: CHICAGO TRIBUNE			79.50
003067 COMCAST CABLE			
8771201490042193240	GEN	20602 LW LN - INTERNET	135.85
8771201490046194240	GEN	INTERNET @VH	215.39
8771201490356437240	GEN	20538 LINCOLNWAY LN-RGNL	320.56
8771201490499856240	GEN	730 TANGLEWOOD-WELL 4-CAMERA WIFI	272.90
8771201490499856240	GEN	730 TANGLEWOOD-WELL 4-CAMERA WIFI	142.95
8771201490499856240	GEN	730 TANGLEWOOD-WELL 4- CAMERA WIFI	152.95
8771201490500315061	GEN	601 PRESTWICK WELL 17- CAMERA WIFI	142.95
8771201490500422240	GEN	23031 S 80TH AVE-WELL 13/14- CAMERA WIFI	142.95
Total For: COMCAST CABLE			1,526.50
001013 COMMONWEALTH EDISON CO			
1383359000 24/6-14	GEN	2 SMITH ST (PARKING LOT)	76.37
1620682222 24/06-11	GEN	1025 LAMBRECHT- BUILDING	69.49
4686805000 24/06-11	GEN	23031 S 80TH- WELL 13/14	3,053.11
8656644000 24/6-12	GEN	LARAWAY/80TH AVE TRLT	54.22
9541634000 24/06-11	GEN	460 OHIO- WPS	3,266.56
Total For: COMMONWEALTH EDISON CO			6,519.75
003041 CONSTELLATION NEW ENERGY INC			
707605-1 24/06-03	GEN	20538 LAGRANGE- RGNL	17,266.13
707605-12 24/06-10	GEN	422 SPRUCE DR- NPS	1,323.20
707605-16 24/06-06	GEN	850 OVERLOOK L-STN	62.84
707605-17 24/06-05	GEN	21841 S ELSNER RD- WELL 18	29.40
707605-18 24/06-06	GEN	IRONWOOD/CHARMAIN L-STN	99.02
707605-24 24/06-06	GEN	STONEBRIDGE/BASSWOOD L-STN	30.41
707605-3 24/06-03	GEN	20327 LAGRANGE- HCPS	3,596.20
Total For: CONSTELLATION NEW ENERGY INC			22,407.20
004398 CORE & MAIN LP			
U981609	GEN	(48) 3/4" METERS & (36) 1" METERS	14,688.00
U986954	GEN	(78) 3/4" METERS	11,544.00
U989314	GEN	METER ANTENNA	1,026.74
U996662	GEN	MEGALUG & COUPLING	956.00
V025846	GEN	4" METER- 7 N WHITE ST	3,310.00
Total For: CORE & MAIN LP			31,524.74

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

Invoice Number	Bank Account	Description	Amount
001022 CURRIE MOTORS			
143396	GEN	HINGE @M-2 REAR WINDOW REPAIR	97.84
637612	GEN	ALL WHEEL DRIVE MODULE REPAIR P-28	669.39
Total For: CURRIE MOTORS			767.23
004969 CUSACK JR, DONALD S.			
24-003	GEN	ESDA TRAFFIC CONTROL - SHORT RUN	54.00
Total For: CUSACK JR, DONALD S.			54.00
004241 DAILY SOUTHTOWN			
2024/07-01	GEN	SUBSCRIPTION FROM 7/19/24 THRU 9/9/24	72.99
Total For: DAILY SOUTHTOWN			72.99
MISC DAVE SCHNEIDER			
019163	GEN	INVISIBLE FENCE REPAIR	200.00
Total For: DAVE SCHNEIDER			200.00
002332 DIXON ENGINEERING INC			
24-0531	GEN	STANDPIPE REPAINTING- ENG SERV	6,500.00
Total For: DIXON ENGINEERING INC			6,500.00
003819 EMPLOYEE BENEFITS CORPORATION			
4501931	GEN	BENEFITS CARD ADMIN - JUNE 24	445.00
Total For: EMPLOYEE BENEFITS CORPORATION			445.00
004673 EUROFINS ENVIRONMENT TESTING			
5000133107	GEN	SAMPLE TESTING- RGNL	100.00
5000134813	GEN	SAMPLE TESTING	100.00
5000135059	GEN	SAMPLE TESTING- RGNL	235.50
Total For: EUROFINS ENVIRONMENT TESTING			435.50
001981 EXCEL ELECTRIC INC			
129456	GEN	NEW VFD CONTROLLER @ WELL 11/12	5,190.96
129461	GEN	STREETLIGHT RELOCATION @PFIEFFER RD	2,334.33
Total For: EXCEL ELECTRIC INC			7,525.29
001102 FRANKFORT POST OFFICE			
PRMT130-1467873 072	GEN	W/S BILLS-JULY 2024	3,000.00
Total For: FRANKFORT POST OFFICE			3,000.00
002364 FREEDOM FIRST AID & SAFETY INC			
51736	GEN	BANDAGES, LENS CLEAN WIPES, EYE WASH	142.65
51737	GEN	SAFETY KIT REFILL-524 CENTER	113.50
51755	GEN	GAUZE PADS, KIT TWEEZERS, EYE WASH @VH	146.25
Total For: FREEDOM FIRST AID & SAFETY INC			402.40
001844 GALLS LLC			
028080782	GEN	CUFF CASE - #312	32.49
028082583	GEN	TASER HOLDERS	119.70
028126492	GEN	UNIFORM PANTS - #311	241.86
028127249	GEN	MAG POUCH - #307	79.90
028151465	GEN	UNIFORM BOOTS	101.50
028192220	GEN	UNIFORM SHIRTS	179.28
Total For: GALLS LLC			754.73
004018 GEMPLER'S			
INV0004586649	GEN	SAFETY SHIRTS	79.98
INV0004586986	GEN	SAFETY SHIRTS	79.98
Total For: GEMPLER'S			159.96
003429 HAWKINS INC			
6790551	GEN	CHLORIDE & HSA- WELLS	6,935.79
Total For: HAWKINS INC			6,935.79
004289 HI VIZ INC			
12338	GEN	STREET SIGN ARM SLEEVES @TANGLEWOOD	2,440.00
Total For: HI VIZ INC			2,440.00

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

Invoice Number	Bank Account	Description	Amount
002851 HOME DEPOT CREDIT SERVICES			
0974336	GEN	FASTENERS	16.93
0974337	GEN	SAFETY GLOVES, TILE & GROUT BRUSH @GREEN BATHROOMS	22.25
1974291	GEN	FASTENERS @VH	4.47
3973930	GEN	STORAGE BINS FOR EVENTS	136.52
3973931	GEN	STORAGE BOXES @VH	79.90
4973899	GEN	ADHESIVE @WOLF RD BRIDGE	131.76
4974206	GEN	COMMON BOARD FOR CONCRETE FORMS @LEXINGTON SIDEWALK	20.02
5973834	GEN	ROPE, ANCHOR SHACKLE, SAFETY GLOVES @PPE FOR GRAINERY	172.04
6974143	GEN	PVC CEMENT COMBO PACK @SUMP PUMP TIE IN	20.38
8974072	GEN	MOULDING @STREET NAME SIGN	16.02
Total For: HOME DEPOT CREDIT SERVICES			620.29
002414 ILLINOIS PHILHARMONIC			
20240609	GEN	COUNTRY MARKET ENTERTAINMENT/AOG	300.00
Total For: ILLINOIS PHILHARMONIC			300.00
001419 INTERSTATE BATTERIES			
348340	GEN	BATTERY- U-22	408.78
Total For: INTERSTATE BATTERIES			408.78
004584 ISOLVED BENEFIT SERVICES			
1138331093	GEN	COBRA ADMINISTRATION - AUG 24	42.63
Total For: ISOLVED BENEFIT SERVICES			42.63
002224 JEWEL			
00665571	GEN	FISHING DERBY SUPPLIES	80.92
00805082	GEN	GATORADE, WATER	49.43
Total For: JEWEL			130.35
004827 JOHN W SATHER			
2024	GEN	COUNTRY MARKET ENTERTAINMENT	150.00
Total For: JOHN W SATHER			150.00
004361 KNOWBE4 INC			
INV331695	GEN	KNOWBE4 - ADDITIONAL LICENSES	437.64
Total For: KNOWBE4 INC			437.64
004714 KRIVICKAS/DAVID			
24-004	GEN	ESDA TRAFFIC CONTROL - SHORT RUN	54.00
Total For: KRIVICKAS/DAVID			54.00
000237 KUSNIERZ/MICHAEL B			
393156240615110311	GEN	CDL REIMBURSEMENT- MK	66.46
Total For: KUSNIERZ/MICHAEL B			66.46
004136 LANDSCAPE SUPPLY INC			
2023-590	GEN	615 HAWTHORNE- LANDS REST	2,242.00
2023-608	GEN	20857 FRANKFORT SQ- LANDS REST	912.00
2023-609	GEN	GRACELAND & RIDGE- LANDS REST	312.00
2023-610	GEN	20604 S LAGRANGE- LANDS REST	588.00
2023-611	GEN	550 CEDAR- LANDS REST	702.00
2024-589	GEN	20677 G HAVEN- LANDS & SPKLR REST	216.88
2024-607	GEN	MULBERRY & JOHNSON- PATCH REST	8,690.00
2024-612	GEN	OAK & ELWOOD- PATCH REST	660.00
2024-613	GEN	GRACELAND & JAMESON- PATCH REST	2,640.00
Total For: LANDSCAPE SUPPLY INC			16,962.88
004518 LOCAL PRINTING & DESIGN			
14781	GEN	SAFETY SHIRTS	1,303.92
Total For: LOCAL PRINTING & DESIGN			1,303.92
002020 M.E. SIMPSON CO INC			
42520	GEN	49 ELWOOD- LEAK LOCATE	865.00
Total For: M.E. SIMPSON CO INC			865.00
MISC MAREK WOLANOWSKI			
06021027	GEN	RFD-NO LONGER NEEDED EXTRA SPACE SUM/FALL	550.00
Total For: MAREK WOLANOWSKI			550.00

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

Invoice Number	Bank Account	Description	Amount
001024 MASTER AUTOMOTIVE SUPPLY			
15030-143377	GEN	WIPER BLADE @PD	21.98
15030-143384	GEN	OIL FILTER @PD	21.80
15030-143597	GEN	BRAKE PADS, ROTOR @DS-4	375.37
15030-143713	GEN	FILTERS, FUEL, ENGINE OIL FILTER	900.50
15030-143770	GEN	DOOR ACTUATOR- U-8	21.37
Total For: MASTER AUTOMOTIVE SUPPLY			1,341.02
001969 MATTHUIS TRUCKING INC			
3552	GEN	66.60 TONS CA-07	782.55
3561	GEN	ROADMIX	265.55
3562	GEN	12 LDS DIRT & 44.79 TONS CA7	4,066.28
Total For: MATTHUIS TRUCKING INC			5,114.38
004887 MCMASTER-CARR SUPPLY COMPANY			
28327340	GEN	EZ VALVE PARTS	113.61
Total For: MCMASTER-CARR SUPPLY COMPANY			113.61
004133 NARCISSI/JOHN F			
402	GEN	COUNTRY MARKET ENTERTAINMENT	300.00
Total For: NARCISSI/JOHN F			300.00
001050 NICOR GAS			
02281548525 24/06-1	GEN	22801 WOLF RD- WELL 11/12	215.80
08567910008 24/06-1	GEN	8847 LINCOLN HWY- WELL 10	42.98
42177014190 24/06-1	GEN	524 CENTER RD	149.79
56723949717 24/06-1	GEN	20538 S LAGRANGE RD- RGNL	503.42
61691220000 24/06-2	GEN	460 OHIO- WPS	340.74
64425289374 24/6-17	GEN	2 N WHITE ST	138.84
64669780781 24/06-1	GEN	422 SPRUCE DR- NPS	153.22
83651240448 24/06-1	GEN	601 PRESTWICK- WELL 17	121.29
92252770240 24/06-1	GEN	23031 S 80TH- WELL 13/14	193.43
Total For: NICOR GAS			1,859.51
001791 NORWALK TANK CO.			
193183	GEN	CULVERT PIPE @HACKBERRY RD	1,997.88
193317	GEN	CULVERT PIPE @HACKBERRY	199.76
Total For: NORWALK TANK CO.			2,197.64
001026 NU-WAY DISPOSAL SERVICE, INC.			
2024/6	GEN	6887 GARBAGE/RECYCLING SERVICE-JUNE 2024	149,306.79
Total For: NU-WAY DISPOSAL SERVICE, INC.			149,306.79
004892 NWC OUTDOOR SERVICES INC			
2024-50	GEN	BEAVER REMOVAL @LIGHTHOUSE POINT POND	2,500.00
Total For: NWC OUTDOOR SERVICES INC			2,500.00
001373 ORKIN PEST CONTROL			
259756506 6-19	GEN	PEST CONTROL @PD	208.99
Total For: ORKIN PEST CONTROL			208.99
001344 P.T. FERRO CONSTRUCTION CO.			
47916	GEN	2023 ROADWAY RESURFACING PAY REQUEST #6 FINAL	159,906.96
Total For: P.T. FERRO CONSTRUCTION CO.			159,906.96
004416 PARK HARDWARE #16759			
010565	GEN	ADHESIVE @PD	7.99
010574	GEN	SWIFFER DUSTER @PD	12.99
010601	GEN	DRAIN CLEANER @GREEN BATHROOMS	32.99
010607	GEN	WAX & DRY	9.99
010608	GEN	PVC, PIPE, ADAPTER @WATER TRAILER	34.77
010610/3	GEN	ENGINE FUEL	26.99
010611	GEN	SPRAY PAINT @STREET NAME SIGNS	87.92
010617/3	GEN	ENGINE OIL/FUEL-RGNL POND MNTC	71.96
010630	GEN	BRUSH SET @STREET NAME SIGNS	7.99
010643	GEN	BROOM, DUST PAN	32.98
010644	GEN	GLOVES, STAINLESS STEEL CLEANER	14.98
010663	GEN	GUN NOZZLE, SHUT OFF VALVE @WATER TRUCK	35.98
010668	GEN	MOUNT SQUARES FOR PICTURE @VH	11.98
010674	GEN	DRIVEWAY SEALER @SNOW PLOW DAMAGE	37.98
Total For: PARK HARDWARE #16759			427.49

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

Invoice Number	Bank Account	Description	Amount
001010 PETTY CASH			
24/07-2177	GEN	PETTY CASH	25.08
24/07-9435	GEN	PETTY CASH	31.80
Total For: PETTY CASH			<u>56.88</u>
004377 PHYSICIANS IMMEDIATE CARE			
2024060524PIC	GEN	PRE EMPLOY SCREENINGS	1,200.00
Total For: PHYSICIANS IMMEDIATE CARE			<u>1,200.00</u>
003640 PRECISE TREE CARE			
272631	GEN	TREE TRIMMING @CHURCH ST	475.00
Total For: PRECISE TREE CARE			<u>475.00</u>
002480 PROVEN BUSINESS SYSTEMS			
1194570	GEN	XEROX/C8145 CONTRACT CLICK CHARGE 5/29/24 TO 6/28/24	62.38
1194571	GEN	CANON/DX527IFZ CONTRACT CLICK CHARGE 5/31/24-6/29/24	79.09
Total For: PROVEN BUSINESS SYSTEMS			<u>141.47</u>
004266 RAMIRO GUZMAN LANDSCAPING INC			
09118	GEN	MAY 2024 MOWING	19,052.60
Total For: RAMIRO GUZMAN LANDSCAPING INC			<u>19,052.60</u>
001085 RAY O'HERRON CO., INC.			
2349693	GEN	BODY ARMOUR - #306	642.01
3205619	GEN	(4) BODY ARMOUR - CHIEF/JOHNSON/JAICOMO/KAMETAS	2,560.00
Total For: RAY O'HERRON CO., INC.			<u>3,202.01</u>
005003 RUSSO'S POWER EQUIPMENT INC			
SPI20703323	GEN	CHAIN SAW BLADES	143.94
SPI20707183	GEN	ENGINE FUEL- RGNL	53.98
SPI20708748	GEN	ENGINE FUEL- RGNL	107.96
SPI20710072	GEN	AIR FILTER @PARTNER SAWS	89.97
SPI20712075	GEN	ENGINE FUEL/OIL- RGNL	59.98
SPI20714639	GEN	SEED/MATTING @LEXINGTON SIDEWALK REPAIR	464.95
Total For: RUSSO'S POWER EQUIPMENT INC			<u>920.78</u>
001006 S. W. A. R. M.			
430516	GEN	5/1/24-4/30/25 W/C AND PROP/LIAB INS COVERAGE	416,781.00
Total For: S. W. A. R. M.			<u>416,781.00</u>
002445 SCHAEFFER'S MGF CO			
JNH2053-INV1	GEN	OIL	3,021.70
Total For: SCHAEFFER'S MGF CO			<u>3,021.70</u>
003768 SCHILLING			
793967	GEN	TREATED LUMBER @STREET NAME SIGN @COBBLESTONE	83.78
Total For: SCHILLING			<u>83.78</u>
002208 SCHINDLER ELEVATOR CORP			
7100520170	GEN	SOLID STATE STARTER INSTALL-PD	10,395.00
Total For: SCHINDLER ELEVATOR CORP			<u>10,395.00</u>
004393 SESAC			
10750731	GEN	MUSIC BROADCASTING LICENSE	581.00
Total For: SESAC			<u>581.00</u>
004470 SHAUGHNESSY/KEVIN W			
20240086	GEN	POLYGRAPHS - NEW HIRE LIST	1,000.00
Total For: SHAUGHNESSY/KEVIN W			<u>1,000.00</u>
001310 SHERWIN-WILLIAMS			
2796-0	GEN	PAINT @STREETNAME SIGNS @GEORGETOWN	104.28
2841-4	GEN	PAINT @STREETSIGNS/COBBLESTONE	52.14
2916-4	GEN	PAINT @STREET NAME SIGNS/COBBLESTONE	52.14
3063-4	GEN	PAINT @STREET NAME SIGNS/LAPORTE MEADOWS	54.62
3103-8	GEN	PAINT @STREET NAME SIGNS/ FOLKERS ESTATES	55.76
3357-0	GEN	PAINT @STREET NAME SIGNS/ LAKEVIEW ESTATES	79.45
Total For: SHERWIN-WILLIAMS			<u>398.39</u>
004257 SITEONE LANDSCAPE SUPPLY INC			
142324252-001	GEN	WATER VALVE KEYS	92.18
Total For: SITEONE LANDSCAPE SUPPLY INC			<u>92.18</u>
002187 SNAP-ON INDUSTRIAL			
ARV/61582391	GEN	SCAN TOOL FOR VEHICLES	4,931.67
Total For: SNAP-ON INDUSTRIAL			<u>4,931.67</u>

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

Invoice Number	Bank Account	Description	Amount
004606 SOLENIS LLC			
132805992	GEN	POLYMER- RGNL	13,941.44
Total For: SOLENIS LLC			<u>13,941.44</u>
004128 SOUTHSIDE COLLISION			
3DE016FB	GEN	FENDER REPAIR @ST-34	251.12
Total For: SOUTHSIDE COLLISION			<u>251.12</u>
004815 STANTEC CONSULTING SERVICES INC			
2249683	GEN	PRAIRIE PARK NATURAL AREAS MANAGEMENT 5-31	3,836.01
Total For: STANTEC CONSULTING SERVICES INC			<u>3,836.01</u>
002912 STAPLES ADVANTAGE			
6003797883	GEN	OFFICE SUPPLIES	77.98
Total For: STAPLES ADVANTAGE			<u>77.98</u>
001630 TERMINAL SUPPLY CO.			
41106-01	GEN	HOOK	61.58
42721-00	GEN	HOOKS, I-BOLTS	82.92
42721-01	GEN	I-BOLT	59.42
Total For: TERMINAL SUPPLY CO.			<u>203.92</u>
005028 THE BLUE LINE			
46610	GEN	POLICE TESTING PREP CLASS	298.00
Total For: THE BLUE LINE			<u>298.00</u>
004270 THE COP FIRE SHOP			
215580	GEN	UNIFORMS - #308 & #311	619.00
215581	GEN	UNIFORM - #308	153.00
Total For: THE COP FIRE SHOP			<u>772.00</u>
004291 THE WINNING COLORS			
61924	GEN	RE-PAINT BOLLARDS FOR SMITH PARKING LOT	300.00
Total For: THE WINNING COLORS			<u>300.00</u>
001039 THOMPSON ELEVATOR INSP SERV			
24-1195	GEN	ELEVATOR INSPECTIONS JUNE 2024	529.00
Total For: THOMPSON ELEVATOR INSP SERV			<u>529.00</u>
004943 TOTAL PROPERTY MANAGEMENT & ENGINEERING SERVICES LLC			
VOF-007	GEN	LOT MOWING 22302 LEDGESTONE WAY	105.80
VOF-008	GEN	LOT MOWING 20696 MICHIGAN ISLAND DR	70.57
VOF-009	GEN	LOT MOWING 709 TANGLEWOOD LN	99.34
Total For: TOTAL PROPERTY MANAGEMENT & ENGINEERING SERVICES LLC			<u>275.71</u>
003496 TREADSTONE TIRE RECYCLING			
26775	GEN	TIRE RECYCLING	64.50
Total For: TREADSTONE TIRE RECYCLING			<u>64.50</u>
002852 TRI-STATE CUT STONE & BRICK CO			
SI0091051	GEN	STONE, MORTAR, LIMESTONE @WOLF RD BRIDGE	4,485.76
Total For: TRI-STATE CUT STONE & BRICK CO			<u>4,485.76</u>
001931 TRUGREEN LIMITED PARTNERSHIP			
194497724	GEN	GRUB PREVENTATIVE @GREEN/DOWNTOWN AREA	387.92
Total For: TRUGREEN LIMITED PARTNERSHIP			<u>387.92</u>
004030 UNITED STATES TREASURY			
06302024IRS - VOF	GEN	2024 PCORI FEE	837.20
Total For: UNITED STATES TREASURY			<u>837.20</u>
004884 USSI RENTALS INC			
7001340-IN	GEN	LIFT TRUCK CERTIFICATION	2,400.00
Total For: USSI RENTALS INC			<u>2,400.00</u>
002503 VAN BRUGGEN SIGNS INC			
10417A	GEN	REPLACEMENT STREET SIGNS @LIGHTHOUSE POINTE	10,800.00
Total For: VAN BRUGGEN SIGNS INC			<u>10,800.00</u>
004448 VCNA PRAIRIE LLC			
891528867	GEN	21.24 TONS CA-07	292.05
891533273	GEN	45.36 TONS CA-07	623.70
891539245	GEN	ROADMIX	203.40
891545489	GEN	44.79 TONS- CA7	615.87
Total For: VCNA PRAIRIE LLC			<u>1,735.02</u>

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

Invoice Number	Bank Account	Description	Amount
001345 VERIZON WIRELESS 9966545273	GEN	IWIN/CELLPHONE CHARGES - JUNE	773.02
Total For: VERIZON WIRELESS			<u>773.02</u>
004774 VESTIS GROUP INC 6030298238	GEN	MATS @VH 6-12	64.86
6030298251	GEN	MATS @PD 6-12	52.87
6030300292	GEN	MATS @VH 6-19	64.86
6030300305	GEN	MATS @PD 6-19	52.87
Total For: VESTIS GROUP INC			<u>235.46</u>
001192 WELSCH READY MIX INC 12JUN2024-51740	GEN	CONCRETE FOR MONUMENT SIGN @PARKING LOT	645.63
Total For: WELSCH READY MIX INC			<u>645.63</u>
004706 WEX BANK 97811124	GEN	GASOLINE-JUNE 2024	11,540.32
Total For: WEX BANK			<u>11,540.32</u>
001247 WILL COUNTY GOVERNMENTAL LEAG 2024-1226	GEN	EAP FEES - 3 QTR (JULY, AUG, SEPT 2024)	611.10
Total For: WILL COUNTY GOVERNMENTAL LEAG			<u>611.10</u>
004970 WILL COUNTY SHERIFF AUXILLARY 2024/06-19	GEN	AUXILIARY DONATION-TRAFFIC CONTROL SHORT RUN LONG DAY	500.00
Total For: WILL COUNTY SHERIFF AUXILLARY			<u>500.00</u>
004695 WYDRA/LORI 07212024	GEN	COUNTRY MARKET ENTERTAINMENT	300.00
Total For: WYDRA/LORI			<u>300.00</u>
Report Total:			<u>1,864,506.85</u>
FUND TOTALS:			
01 GENERAL CORPORATE FUND		546,760.85	
23 MOTOR FUEL TAX FUND		902,120.55	
31 CAPITAL DEVELOPMENT FUND		185,976.11	
62 SEWER & WATER OPER. & MAINT.		220,089.34	
68 SEWER & WATER EXTENSION FUND		9,560.00	
PAYMENT TYPE TOTALS:			
ACH Transaction		149,306.79	
Paper Check		1,715,200.06	