

**SCHEDULE OF BILLS**  
**APRIL 17, 2023**

**FUND RECAP:**

**DISBURSEMENTS**

<b>01 GENERAL CORPORATE FUND</b>	<b>\$ 146,637.83</b>
<b>31 CAPITAL DEVELOPMENT FUND</b>	<b>\$ 173,322.93</b>
<b>62 SEWER &amp; WATER OPER. &amp; MAINT.</b>	<b>\$ 98,998.91</b>
<b>68 SEWER &amp; WATER EXTENSION FUND</b>	<b>\$ 16,227.00</b>
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 435,186.67</u></b>

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 04/04/2023 - 04/17/2023

UNPOSTED  
OPEN

Invoice Number	Bank Account	Description	Amount
<b>001885 1ST AYD CORPORATION</b> PSI601110	GEN	WASH AND WAX, PRIMER, SPRAY PAINT	381.07
Total For: 1ST AYD CORPORATION			<u>381.07</u>
<b>004773 ADAM TOKARSKI</b> 4623	GEN	SNOW PLOWING	187.50
Total For: ADAM TOKARSKI			<u>187.50</u>
<b>003848 AFFORDABLE CONCRETE RAISING</b> 96500503	GEN	SLABJACK SIDEWALK @WOODBRIDGE DR	775.00
Total For: AFFORDABLE CONCRETE RAISING			<u>775.00</u>
<b>003930 AIRGAS USA LLC</b> 9995846898	GEN	CYLINDER RENTAL	148.73
Total For: AIRGAS USA LLC			<u>148.73</u>
<b>003976 AIS</b> 80147	GEN	NEW STORAGE FOR PHONE DATA	5,079.23
Total For: AIS			<u>5,079.23</u>
<b>001577 ALEXANDER EQUIPMENT CO INC</b> 196484	GEN	WINCH ROPE	375.95
Total For: ALEXANDER EQUIPMENT CO INC			<u>375.95</u>
<b>001011 ALSIP NURSERY</b> 36716	GEN	PREEN	180.96
36718	GEN	PREEN	133.98
Total For: ALSIP NURSERY			<u>314.94</u>
<b>001221 AMERICAN LEGAL PUBLISHING CORP</b> 24404	GEN	2023 S-29 CODE OF ORDINANCES	1,467.70
Total For: AMERICAN LEGAL PUBLISHING CORP			<u>1,467.70</u>
<b>004132 ANITA HOEKSTRA</b> 042323	GEN	COUNTRY MARKET ENTERTAINMENT	300.00
Total For: ANITA HOEKSTRA			<u>300.00</u>
<b>004492 AVENU INSIGHTS &amp; ANALYTICS LLC</b> 043529	GEN	HOSTING/TECH SUPPORT-MAR	2,706.18
Total For: AVENU INSIGHTS & ANALYTICS LLC			<u>2,706.18</u>
<b>004135 BEEBE/TODD</b> 00811	GEN	COUNTRY MARKET ENTERTAINMENT	200.00
Total For: BEEBE/TODD			<u>200.00</u>
<b>004025 BIG DOG MERCER</b> 04102023	GEN	COUNTRY MARKET ENTERTAINMENT	300.00
Total For: BIG DOG MERCER			<u>300.00</u>
<b>004367 C.O.P.S. AND F.I.R.E PERSONNEL</b> 107997	GEN	NEW HIRE TESTING 3/25/23	317.36
Total For: C.O.P.S. AND F.I.R.E PERSONNEL			<u>317.36</u>
<b>002079 CARGILL INC</b> 2908119487	GEN	ROAD SALT	10,056.01
2908123583	GEN	ROAD SALT	11,963.00
2908128955	GEN	ROAD SALT	2,017.49
Total For: CARGILL INC			<u>24,036.50</u>
<b>001952 CARROLL CONSTRUCTION SUPPLY</b> FR108893	GEN	BENTONITE CLAY	57.49
FR109001	GEN	HYDRAULIC CEMENT	139.87
FR109107	GEN	CHEMPLUG, HYDRAULIC CEMENT	279.11
FR109182	GEN	WOOD STAKE, SAFETY GLOVES	70.71
FR109217	GEN	ACID BRUSH, EDGER	107.39
Total For: CARROLL CONSTRUCTION SUPPLY			<u>654.57</u>
<b>UB REFUND CHAUDHRY MAJEED</b> 407-1043-00-01	GEN	UB REFUND FOR ACCOUNT: 407-1043-00-01 -	952.76
Total For: CHAUDHRY MAJEED			<u>952.76</u>

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<b>002374 CHICAGO BACKFLOW INC</b>			
380827	GEN	RPZ ANNUAL TESTS- RGNL	899.80
380831	GEN	BACKFLOW INSPECTION 132 KANSAS ST	420.00
380971	GEN	BACKFLOW INSPECTION GREEN BATHROOMS	224.95
Total For: CHICAGO BACKFLOW INC			<u>1,544.75</u>
<b>001278 CHICAGO TRIBUNE</b>			
7405818	GEN	7 N. WHITE STREET - LEGAL NOTICE FOR 3/24/23	52.50
Total For: CHICAGO TRIBUNE			<u>52.50</u>
<b>004745 CLESENS INC</b>			
4664	GEN	HERBICIDE	250.00
Total For: CLESENS INC			<u>250.00</u>
<b>002305 COLLEGE OF DUPAGE</b>			
14907	GEN	GALE & O'SULLIVAN - 2023 ACADEMY	9,582.00
Total For: COLLEGE OF DUPAGE			<u>9,582.00</u>
<b>003067 COMCAST CABLE</b>			
8771201490349069230	GEN	8847 W LINCOLN HWY-WELL 10 INTERNET	165.35
8771201490365891230	GEN	524 CENTER RD-INTERNET	251.05
Total For: COMCAST CABLE			<u>416.40</u>
<b>001013 COMMONWEALTH EDISON CO</b>			
0273016112 23/4-3	GEN	STREETLIGHTS	3,878.57
1539157073 23/3-31	GEN	1 S WHITE ST	38.04
2892084063 23/3-31	GEN	11 S WHITE ST	175.99
8043142005 23/4-3	GEN	1 N WHITE ST	428.22
9097788012 23/3-31	GEN	11 N WHITE ST	20.53
Total For: COMMONWEALTH EDISON CO			<u>4,541.35</u>
<b>001328 CONSERV FS INC</b>			
66053045	GEN	AQUASHADE	193.49
Total For: CONSERV FS INC			<u>193.49</u>
<b>003041 CONSTELLATION NEW ENERGY INC</b>			
707605-10 23/3-30	GEN	20248 GRACELAND- WELL 15/16	3,985.87
707605-11 23/3-30	GEN	22656 LAGRANGE RD- J C L-STN	1,015.17
707605-14 23/3-30	GEN	9209 GULFSTREAM RD- INDUSTRY L-STN	62.75
707605-16 23/4-4	GEN	850 OVERLOOK- L/STN	97.53
707605-17 23/4-3	GEN	21841 S ELSNER-TOWER	27.02
707605-18 23/4-4	GEN	IRONWOOD/CHARMAIN L-STN	120.96
707605-2 23/3-30	GEN	730 TANGLEWOOD LN- WELL 4	2,855.21
707605-24 23/4-4	GEN	STONE BRIDGE/BASSWOOD L/STN	27.85
707605-25 23/3-29	GEN	234 BLACKTHORN- WELL 6	74.94
707605-26 23/3-29	GEN	21501 HARLEM AVE LIFT/STN	577.83
707605-3 23/3-30	GEN	20327 LAGRANGE RD- H C PUMP STN	3,044.26
707605-4 23/3-30	GEN	601 PRESTWICK- WELL 17	1,578.46
707605-5 23/3-30	GEN	1015 LAMBRECHT DR- WELL 5	467.95
707605-8 23/3-30	GEN	1040 S BUTTERNUT CT- L STN	48.90
Total For: CONSTELLATION NEW ENERGY INC			<u>13,984.70</u>
<b>004398 CORE &amp; MAIN LP</b>			
S323950	GEN	METER WIRE	200.00
S518437	GEN	PIPE RESTRAINT	102.13
S548909	GEN	(81) MXU'S	12,717.00
S595392	GEN	INTERROGATOR	7,500.00
Total For: CORE & MAIN LP			<u>20,519.13</u>
<b>001129 CRAWFORD SUPPLY GROUP</b>			
S1044554	GEN	PUMP FOR FOUNTAIN AT ROUTE 30 + 45	1,139.26
S1044589	GEN	RETURN PUMP AND PARTS FOR RT30/45 FOUNTAIN - WARRANTY	(1,537.45)
Total For: CRAWFORD SUPPLY GROUP			<u>(398.19)</u>
<b>004665 CULTIVATE GEOSPATIAL SOLUTIONS</b>			
V0FGIS10	GEN	GIS SUPPORT-MARCH 2023	8,333.00
Total For: CULTIVATE GEOSPATIAL SOLUTIONS			<u>8,333.00</u>
<b>001022 CURRIE MOTORS</b>			
136505	GEN	HUB CAP	144.74
Total For: CURRIE MOTORS			<u>144.74</u>

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<b>003239 DONALD E MORRIS ARCHITECT PC</b> 040323	GEN	PLAN REVIEW MAR 2023	265.00
Total For: DONALD E MORRIS ARCHITECT PC			265.00
<b>004064 DUNHAM JR/JOHN E</b> 04042023	GEN	5 PLUMBING INSPECTIONS	350.00
Total For: DUNHAM JR/JOHN E			350.00
<b>004673 EUROFINS ENVIRONMENT TESTING</b> 5000117307	GEN	SAMPLE TESTING	217.50
Total For: EUROFINS ENVIRONMENT TESTING			217.50
<b>001981 EXCEL ELECTRIC INC</b> 127781 127804	GEN GEN	CLOCK REPAIR LIGHTING CONTROLLER REMOVAL @WHITE & ELWOOD ST	960.00 720.00
Total For: EXCEL ELECTRIC INC			1,680.00
<b>003832 FLEETPRIDE</b> 106688160 106767520	GEN GEN	HOSES & BRAKE CHAMBER HOSES- U21	315.54 38.45
Total For: FLEETPRIDE			353.99
<b>004338 FOX VALLEY FIRE &amp; SAFETY CO</b> IN00592325	GEN	FIRE ALARM MONITORING- ANNUAL	165.00
Total For: FOX VALLEY FIRE & SAFETY CO			165.00
<b>002364 FREEDOM FIRST AID &amp; SAFETY INC</b> 49958 49960	GEN GEN	LENS WIPES, ASPIRIN, PAIN ZAPPER SAFETY KIT REFILL- 524 CENTER RD	94.65 77.60
Total For: FREEDOM FIRST AID & SAFETY INC			172.25
<b>003392 G COOPER OIL COMPANY INC</b> 276163 276255 276367	GEN GEN GEN	3/1/23 THRU 3/10/23 - 112 GAL @ 2.73 3/11/23 THRU 3/20/23 - 76 GAL @ 2.70 3/21/23 THRU 3/31/23 - 134 GAL @ 2.75	355.10 238.69 427.51
Total For: G COOPER OIL COMPANY INC			1,021.30
<b>001844 GALLS LLC</b> 023846954	GEN	SPOTLIGHT - CSO SQUAD #1	172.87
Total For: GALLS LLC			172.87
<b>004608 GARVEY'S OFFICE PRODUCTS</b> PINV2406168	GEN	OFFICE SUPPLIES - BULK COPY PAPER	1,368.00
Total For: GARVEY'S OFFICE PRODUCTS			1,368.00
<b>004630 GAS N WASH LAGRANGE</b> 3574 3575	GEN GEN	CAR WASHES-MARCH CAR WASHES-MARCH	15.00 645.00
Total For: GAS N WASH LAGRANGE			660.00
<b>001446 GASVODA &amp; ASSOCIATES, INC.</b> INV23SVC0276	GEN	FILTER VALVE RPRS- WELL 15/16	1,033.80
Total For: GASVODA & ASSOCIATES, INC.			1,033.80
<b>004771 GOOD CLEAN FUN MUSIC INC</b> 032923	GEN	60423 DAY ENTERTAINMENT	1,400.00
Total For: GOOD CLEAN FUN MUSIC INC			1,400.00
<b>004770 GRACE HERNANDEZ</b> 060423	GEN	60423 DAY ENTERTAINMENT	400.00
Total For: GRACE HERNANDEZ			400.00
<b>004708 GRAY/DONALD</b> 60423	GEN	60423 DAY DJ/ENTERTAINMENT	325.00
Total For: GRAY/DONALD			325.00
<b>002780 GREEN GLEN NURSERY INC</b> 2202	GEN	BUSHES CHARRINGTON RESTORATION	525.00
Total For: GREEN GLEN NURSERY INC			525.00
<b>001073 HACH COMPANY</b> 13525084	GEN	PHOSPHATE & CHLORINE RGT- WELLS	1,134.47
Total For: HACH COMPANY			1,134.47

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<b>003429 HAWKINS INC</b>			
6437736	GEN	CHLORINE & HSA- WELLS	1,316.96
Total For: HAWKINS INC			<u>1,316.96</u>
<b>004289 HI VIZ INC</b>			
11222	GEN	TRAFFIC SIGNS	200.00
Total For: HI VIZ INC			<u>200.00</u>
<b>002851 HOME DEPOT CREDIT SERVICES</b>			
0973131	GEN	EXTENSION CORD & OPERATING SUPPLIES- RGNL	232.09
0974624	GEN	WATER FILTRATION SYSTEM, ADAPTER, CONNECTORS	133.24
1561989	GEN	TOASTER OVEN	78.26
1973978	GEN	WIRE ROPE, STOP SET	32.48
1974571	GEN	CHISEL, SHIM	26.53
1974590	GEN	GAS LEAK DETECTOR & CLEANING SUPPLIES- 524 CENTER	83.49
2974856	GEN	SHEATHING, TREATED LUMBER	45.68
3974221	GEN	OPERATING SUPPLIES- 524 CENTER RD	261.00
4974211	GEN	EPOXY- RGNL	20.98
4974789	GEN	TIE DOWN STRAPS, PLYWOOD	66.36
6970010	GEN	SEALANT, DRILL BITS FOR RT45/30 FOUNTAIN	58.74
6973500	GEN	WORK GLOVES & SAW BLADES	74.35
7975004	GEN	DISCONNECT CLIP, BRASS VALVE FOR FOUNTAINS	34.18
9973166	GEN	LIGHT BULB- RGNL	10.97
9974316	GEN	PLIERS-524 CENTER	50.94
9974919	GEN	OUTLET COVER, BATTERY PACK	201.58
Total For: HOME DEPOT CREDIT SERVICES			<u>1,410.87</u>
<b>003557 ILLINOIS CENTRAL RAILROAD CO</b>			
9500248167	GEN	HARLEM AVE 8" WTR LINE	263.19
Total For: ILLINOIS CENTRAL RAILROAD CO			<u>263.19</u>
<b>001419 INTERSTATE BATTERIES</b>			
327473	GEN	CORE RETURN	(12.00)
327848	GEN	CORE RETURN	(134.00)
329124	GEN	BATTERIES	850.00
329152	GEN	CORE RETURN	(60.00)
Total For: INTERSTATE BATTERIES			<u>644.00</u>
<b>001083 J C M UNIFORMS INC</b>			
792916	GEN	EXTRA SHIRTS FOR CADETS	60.00
Total For: J C M UNIFORMS INC			<u>60.00</u>
<b>002224 JEWEL</b>			
00728778	GEN	VENDING MACHINE SUPPLIES	65.92
Total For: JEWEL			<u>65.92</u>
<b>004042 KIESLER POLICE SUPPLY INC</b>			
50204053	GEN	9 MM ROUNDS - HOLLOW POINT	4,128.00
Total For: KIESLER POLICE SUPPLY INC			<u>4,128.00</u>
<b>004136 LANDSCAPE SUPPLY INC</b>			
2023-296	GEN	20358 GRACELAND- CURB & GUTTER REST	1,528.00
2023-297	GEN	396 LAMBRECHT- CURB REST	2,530.00
Total For: LANDSCAPE SUPPLY INC			<u>4,058.00</u>
<b>003522 LANGUAGE LINE SERVICES</b>			
10965335	GEN	SERVICES FOR MARCH 2023	6.25
Total For: LANGUAGE LINE SERVICES			<u>6.25</u>
<b>001096 LAWSON PRODUCTS INC</b>			
9310450414	GEN	SEALANT, WASHERS	127.26
Total For: LAWSON PRODUCTS INC			<u>127.26</u>
<b>004685 LERAND/HALEY</b>			
051423	GEN	COUNTRY MARKET ENTERTAINMENT	250.00
Total For: LERAND/HALEY			<u>250.00</u>
<b>002686 LEXISNEXIS RISK DATA MNGT INC</b>			
1181280-20230331	GEN	MARCH 23 CONTRACT FEE	76.00
Total For: LEXISNEXIS RISK DATA MNGT INC			<u>76.00</u>

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<b>002020 M.E. SIMPSON CO INC</b> 40224	GEN	LEAK LOCATES- GRACELAND LN & JAMISON DR	2,630.00
Total For: M.E. SIMPSON CO INC			<u>2,630.00</u>
<b>003002 MAHONEY, SILVERMAN &amp; CROSS LLC</b> 63099	GEN	LEGAL PROFESSIONAL SERVICES RENDERED THROUGH 03/31/23	13,500.34
Total For: MAHONEY, SILVERMAN & CROSS LLC			<u>13,500.34</u>
<b>001024 MASTER AUTOMOTIVE SUPPLY</b>			
15030-128526	GEN	ROTOR, BRAKE PADS P-12	265.64
15030-128864	GEN	AIR FILTERS	82.43
15030-129068	GEN	AUTO PANEL FASTENER	5.85
15030-129187	GEN	HYDRAULIC LUBRICANT	14.54
15030-129359	GEN	PANEL RETAINER ST-21	15.12
15030-129362	GEN	FILTERS, HEADLIGHT, BULBS	265.13
15030-129414	GEN	CABIN AIR FILTERS	71.60
15030-129531	GEN	CABIN AIR FILTERS, OIL FILTERS	126.46
15030-129748	GEN	BRAKE PADS- U10	47.05
Total For: MASTER AUTOMOTIVE SUPPLY			<u>893.82</u>
<b>004769 MATTHEW R BOYCE</b> 31723	GEN	60423 DAY CORNHOLE BOARDS/BAGS/PRIZES	1,990.00
Total For: MATTHEW R BOYCE			<u>1,990.00</u>
<b>001969 MATTHUIS TRUCKING INC</b>			
3122	GEN	ASPHALT/DIRT OUT & 158.69 TONS- CA7	3,688.61
3123	GEN	STREET SWEEP REMOVAL	350.00
3131	GEN	7 LOADS DIRT OUT, 45.35 TONS CA7	2,389.36
Total For: MATTHUIS TRUCKING INC			<u>6,427.97</u>
<b>001343 MEADE ELECTRIC COMPANY INC</b> 703871	GEN	TRAFFIC SIGNALS	825.04
Total For: MEADE ELECTRIC COMPANY INC			<u>825.04</u>
<b>004110 MIDAMERICAN TECHNOLOGY INC</b> 16849	GEN	CONNECTION FOR LOCATOR	165.00
Total For: MIDAMERICAN TECHNOLOGY INC			<u>165.00</u>
<b>001065 MONROE TRUCK EQUIPMENT INC</b> 340443	GEN	RESPDR LIGHTS & ACCESSORIES- W3	1,081.80
Total For: MONROE TRUCK EQUIPMENT INC			<u>1,081.80</u>
<b>003532 NORMOYLE/ROBERT J</b> 040520232	GEN	PLUMBING INSPECTIONS	3,850.00
Total For: NORMOYLE/ROBERT J			<u>3,850.00</u>
<b>002341 NORTHERN SAFETY CO INC</b> 905362441	GEN	SAFETY HARNESS	528.00
Total For: NORTHERN SAFETY CO INC			<u>528.00</u>
<b>002201 NORTHERN TOOL &amp; EQUIPMENT</b> 905369022	GEN	IVY CLEANSER, TOWLETTE, SOLUTION	285.28
Total For: NORTHERN TOOL & EQUIPMENT			<u>285.28</u>
<b>001026 NU-WAY DISPOSAL SERVICE, INC.</b> 8241198	GEN	HWD TSF GARBAGE TONS	640.25
Total For: NU-WAY DISPOSAL SERVICE, INC.			<u>640.25</u>
<b>001373 ORKIN PEST CONTROL</b> 242185594	GEN	432 W NEBRASKA 4/3	220.99
Total For: ORKIN PEST CONTROL			<u>220.99</u>
<b>001344 P.T. FERRO CONSTRUCTION CO.</b> 6820	GEN	2022 ROADWAY MAINT PROGRAM PAYMENT #6	172,602.93
Total For: P.T. FERRO CONSTRUCTION CO.			<u>172,602.93</u>

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<b>004416 PARK HARDWARE #16759</b>			
008206	GEN	CARPET CLEANER	24.99
008280	GEN	DUCT TAPE	17.97
008326	GEN	WRENCH, FASTENERS	24.27
008331	GEN	WASH DOWN BROOM- VACTOR	87.07
008341	GEN	ANT BAIT	29.95
008345	GEN	DISPOSABLE GLOVES, DOOR SWEEP	58.97
008349	GEN	MOUSE BAIT	9.99
008355	GEN	BATTERIES	29.97
008357	GEN	LED BULBS	23.98
008359	GEN	SCREWS & ANCHORS	29.96
008371	GEN	FLOOR CLEANER	7.99
008376	GEN	DRILL BIT	7.99
008379	GEN	THREAD SEALANT	17.99
008386	GEN	EVENTS	110.97
8041 CR	GEN	WRONG INVOICE # DUPLICATE PAYMENT	(35.76)
Total For: PARK HARDWARE #16759			446.30
<b>004668 PEERLESS NETWORK INC</b>			
19916	GEN	TELEPHONE CHARGES-MARCH	527.65
19916 PD	GEN	TELEPHONE CHARGES-MARCH	560.90
Total For: PEERLESS NETWORK INC			1,088.55
<b>002898 POMP'S TIRE SERVICE INC</b>			
411021748	GEN	TIRES- U2	603.28
411022640	GEN	TIRES ST-12	1,918.40
Total For: POMP'S TIRE SERVICE INC			2,521.68
<b>004505 POWER LUBE INDUSTRIAL LLC</b>			
0761973	GEN	EQUIPMENT LUBE- RGNL	679.29
Total For: POWER LUBE INDUSTRIAL LLC			679.29
<b>001085 RAY O'HERRON CO., INC.</b>			
3151016	GEN	9MM LUGER - 480	4,800.00
Total For: RAY O'HERRON CO., INC.			4,800.00
<b>004772 RAYMOND F PETERS</b>			
2023/03-30	GEN	FORD VS TOLIVER TRANSCRIPTS	36.00
Total For: RAYMOND F PETERS			36.00
<b>001940 ROBINSON ENGINEERING LTD</b>			
23030135	GEN	LIGHTHOUSE POINT - PHASE 3	525.50
23030136	GEN	VINEYARD	1,649.25
23030137	GEN	EVERBROOK ACADEMY	4,112.50
23030138	GEN	CIRCLE K FRANKFORT	4,093.25
23030139	GEN	WHITE STREET REDEVELOPMENT	2,398.75
23030229	GEN	ARPA INFRASTRUCTURE APPLICATION	3,259.50
23030301	GEN	JACKSON CREEK SANITARY SEWER EVALUATION SERVICES	2,302.50
23030417	GEN	OASIS ASSISTED LIVING (8531 ROUTE 30)	6,202.25
23030418	GEN	STORAGE FACILITY (145 INDUSTRY AVE)	2,789.25
23030419	GEN	GRACEPOINT MINISTRIES	1,311.50
23030512	GEN	SYCAMORE LN & OREGON ST WM IMPROVEMENTS	2,480.00
23030537	GEN	COUNTRY CROSSINGS, NORTH PHASE 1	12,786.00
Total For: ROBINSON ENGINEERING LTD			43,910.25
<b>004106 RUSH TRUCK CENTERS OF IL INC</b>			
3031726267	GEN	BRAKE SHOE SKIT, SHOCK ABSORBER ST-21	999.22
3031757875	GEN	PULL CUP, HEADLIGHT SWITCH	455.02
3031840958	GEN	ACTUATOR, PULL CUP ST-27	161.42
3031863066	GEN	EXHAUST PIPE	182.62
3031957482	GEN	DOOR PANEL- U21	445.00
3031967588	GEN	REPLACEMENT SEAT- U21	1,410.50
Total For: RUSH TRUCK CENTERS OF IL INC			3,653.78
<b>005003 RUSSO'S POWER EQUIPMENT INC</b>			
SPI20137728	GEN	GRASS SEED	552.87
SPI20139508	GEN	CHAIN LOOP, SPARK PLUGS	336.37
SPI20139722	GEN	CHAINSAW PARTS	68.94
SPI20153490	GEN	CUTRINE PLUS	209.98
SPI20160745	GEN	SHOVELS & RAKE- 524 CENTER RD	248.96
SPI20160785	GEN	LAWN FERTILIZER- 524 CENTER RD	47.98
Total For: RUSSO'S POWER EQUIPMENT INC			1,465.10

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Invoice Number	Bank Account	Description	Amount
<b>002266 S &amp; S MECHANICAL SERV-ATCO</b>			
14289	GEN	A/C SPRING TUNE UP @VH	1,145.00
14290	GEN	A/C SPRING TUNE UP @PD	1,455.00
14291	GEN	HVAC REPAIRS- WELL 10	236.00
14296	GEN	SPRING TUNE UP HVAC- WELL 13/14	585.00
14297	GEN	SPRING MNTC- HVAC- WELL 4	685.00
14298	GEN	MNTC DEHUMIDIFIER & FAN- WELL 15/16	685.00
14301	GEN	MNTC DEHUMIDIFIERS & FANS- WELL 10	1,579.87
Total For: S & S MECHANICAL SERV-ATCO			6,370.87
<b>001367 SAUNORIS' NURSERY</b>			
709258	GEN	DIRT -BROOKSIDE LN RESTORATION	129.00
Total For: SAUNORIS' NURSERY			129.00
<b>003768 SCHILLING</b>			
475446	GEN	TREATED WOOD	70.99
Total For: SCHILLING			70.99
<b>CD REFUND SETH WAITS</b>			
04/11/2023	GEN	Check Request For Bond: BLB23-0016	1,000.00
04/11/2023	GEN	Check Request For Bond: BPT23-0007	500.00
Total For: SETH WAITS			1,500.00
<b>004606 SOLENIS LLC</b>			
132280101	GEN	POLYMER- RGNL	13,941.34
Total For: SOLENIS LLC			13,941.34
<b>002912 STAPLES ADVANTAGE</b>			
3534164684	GEN	SUPER GLUE	3.55
8069718932	GEN	OFFICE SUPPLIES	309.65
8069857491	GEN	MEETING SUPPLIES, RUBBER FINGERS, WHITE OUT, POPUPS, ERAS	132.08
Total For: STAPLES ADVANTAGE			445.28
<b>002001 SUBURBAN LABORATORIES INC</b>			
193103	GEN	SAMPLE TESTING	100.00
197910	GEN	SAMPLE TESTING	100.00
205362	GEN	SAMPLE TESTING	844.90
209985	GEN	SAMPLE TESTING	1,147.40
212641	GEN	WATER SAMPLE TESTING	1,896.70
212708	GEN	RGNL- SAMPLE TESTING	2,267.29
Total For: SUBURBAN LABORATORIES INC			6,356.29
<b>001770 SYNAGRO TECHNOLOGIES INC</b>			
37426	GEN	SLUDGE REMOVAL	9,875.25
Total For: SYNAGRO TECHNOLOGIES INC			9,875.25
<b>003769 TESTING SERVICE CORPORATION</b>			
IN126395	GEN	ANNUAL- NP GROUNDWATER MONITORING	2,450.00
Total For: TESTING SERVICE CORPORATION			2,450.00
<b>004270 THE COP FIRE SHOP</b>			
210578	GEN	VEST COVER - #329	135.00
211277	GEN	VEST COVER - SIEB	135.00
Total For: THE COP FIRE SHOP			270.00
<b>002852 TRI-STATE CUT STONE &amp; BRICK CO</b>			
SI0067595	GEN	PVC PIPE STORM DRAIN TIE IN LOCUST/WISCONSIN	255.08
Total For: TRI-STATE CUT STONE & BRICK CO			255.08
<b>002440 UNDERGROUND PIPE &amp; VALVE CO</b>			
059619	GEN	8" QUICK SLEEVE-WMB	1,950.00
Total For: UNDERGROUND PIPE & VALVE CO			1,950.00
<b>002546 UPS STORE #3864</b>			
119	GEN	SHIPPING FOR FLAG REPAIR	30.72
Total For: UPS STORE #3864			30.72
<b>001756 USA BLUE BOOK</b>			
311753	GEN	FLUORIDE REAGENTS- LAB	677.30
312072	GEN	RETURNED 3" SUCTION HOSES	(839.85)
313303	GEN	KNEE BOOTS & PIPE PLUG	318.73
314596	GEN	3" SUCTION HOSE	314.95
Total For: USA BLUE BOOK			471.13



INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 04/04/2023 - 04/17/2023

UNPOSTED  
OPEN

Invoice Number	Bank Account	Description	Amount
<b>004448 VCNA PRAIRIE LLC</b>			
890912714	GEN	158.69 TONS- CA7	2,070.92
890917183	GEN	45.35 TONS- CA7	591.82
Total For: VCNA PRAIRIE LLC			2,662.74
<b>UB REFUND VIRGINIA F GOODWIN TRUST</b>			
105-3389-00-02	GEN	UB REFUND FOR ACCOUNT: 105-3389-00-02	317.46
Total For: VIRGINIA F GOODWIN TRUST			317.46
<b>002514 WAREHOUSE DIRECT INC</b>			
5358625-0	GEN	308 BOARD & CHAIR FOR LIBRARY	1,224.00
Total For: WAREHOUSE DIRECT INC			1,224.00
<b>002259 WEST SIDE TRACTOR SALES</b>			
103913	GEN	FILTERS- BACKHOE	110.46
Total For: WEST SIDE TRACTOR SALES			110.46
<b>001247 WILL COUNTY GOVERNMENTAL LEAG</b>			
2023-1205	GEN	EMPLOYEE ASSISTANCE PROGRAM FEES	611.10
Total For: WILL COUNTY GOVERNMENTAL LEAG			611.10
<b>003506 WINGREN LANDSCAPE INC</b>			
76200	GEN	UP-LIGHTING REPAIR ON GREEN	270.00
Total For: WINGREN LANDSCAPE INC			270.00
<b>001292 XYLEM DEWATERING SOLUTIONS INC</b>			
401240324	GEN	HOSE & FITTINGS RENTAL	420.60
Total For: XYLEM DEWATERING SOLUTIONS INC			420.60
Report Total:			435,186.67

FUND TOTALS:

01 GENERAL CORPORATE FUND	146,637.83
62 SEWER & WATER OPER. & MAINT.	98,998.91
68 SEWER & WATER EXTENSION FUND	16,227.00
31 CAPITAL DEVELOPMENT FUND	173,322.93

PAYMENT TYPE TOTALS:

Paper Check	434,546.42
ACH Transaction	640.25