

**SCHEDULE OF BILLS  
MAY 15, 2023**

**FUND RECAP:**

**DISBURSEMENTS**

<b>01 GENERAL CORPORATE FUND</b>	<b>\$ 382,724.69</b>
<b>23 MOTOR FUEL TAX FUND</b>	<b>\$ 11,511.50</b>
<b>31 CAPITAL DEVELOPMENT FUND</b>	<b>\$ 627,349.11</b>
<b>62 SEWER &amp; WATER OPER. &amp; MAINT.</b>	<b>\$ 100,487.08</b>
<b>68 SEWER &amp; WATER EXTENSION FUND</b>	<b>\$ 150,988.40</b>
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 1,273,060.78</u></b>

**INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT**

POST DATES 04/30/2023 - 05/15/2023

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<b>001885 1ST AYD CORPORATION</b>			
PSI608009	GEN	TOWEL DISP & ROLLS- 524 CENTER RD	179.20
PSI608499	GEN	TOILET PAPER- 524 CENTER RD	149.49
PSI610398	GEN	SOAP, TOWELS, COVERALL AEROSOL	318.30
Total For: 1ST AYD CORPORATION			<u>646.99</u>
<b>003848 AFFORDABLE CONCRETE RAISING</b>			
96500620	GEN	SIDEWALK REPAIR SUN RIVER DR	600.00
Total For: AFFORDABLE CONCRETE RAISING			<u>600.00</u>
<b>UB REFUND AH4R I IL LLC</b>			
407-1017-00-02	GEN	UB REFUND FOR ACCOUNT: 407-1017-00-02 ON	1,688.31
Total For: AH4R I IL LLC			<u>1,688.31</u>
<b>003930 AIRGAS USA LLC</b>			
9996558366	GEN	CYLINDER RENTAL	142.31
Total For: AIRGAS USA LLC			<u>142.31</u>
<b>002794 AIRY'S INC</b>			
27608	GEN	EMERGENCY MH STRUCTURE REPAIRS	25,391.96
Total For: AIRY'S INC			<u>25,391.96</u>
<b>001011 ALSIP NURSERY</b>			
36749	GEN	PERENNIALS, ROSE BUSHES @GREEN	440.87
36767	GEN	BUSHES @GREEN	559.18
36791	GEN	BUSHES @GREEN	139.97
Total For: ALSIP NURSERY			<u>1,140.02</u>
<b>001221 AMERICAN LEGAL PUBLISHING CORP</b>			
24863	GEN	2023 S-29 FOLIO/INTERNET SUPPLEMENT PAGES	203.00
Total For: AMERICAN LEGAL PUBLISHING CORP			<u>203.00</u>
<b>004774 ARAMARK UNIFORM &amp; CAREER APPAREL GROUP INC</b>			
6030134168	GEN	MATS @ VH 3/17	36.52
6030134172	GEN	MATS @ PD 3/17	34.44
6030136972	GEN	MATS @ VH 3/24	73.30
6030136989	GEN	MATS @ PD 3/24	108.40
6030139702	GEN	MATS @ VH 3/31	43.87
6030139716	GEN	MATS @ PD 3/31	36.90
Total For: ARAMARK UNIFORM & CAREER APPAREL GROUP INC			<u>333.43</u>
<b>004492 AVENU INSIGHTS &amp; ANALYTICS LLC</b>			
044681	GEN	3RD DATA EXTRACT-GFS 2/16	1,500.00
Total For: AVENU INSIGHTS & ANALYTICS LLC			<u>1,500.00</u>
<b>001651 BAXTER &amp; WOODMAN INC</b>			
0246053	GEN	NPDES COMPLIANCE ASSISTANCE	13,512.77
0246054	GEN	INDUSTRIAL USER SURVEY 2022	4,741.67
0246055	GEN	2022 SANITARY SEWER LINING	8,095.00
0246056	GEN	CMOM UPDATE	3,975.00
Total For: BAXTER & WOODMAN INC			<u>30,324.44</u>
<b>002044 BILL'S LAWN MAINTENANCE AND</b>			
190317	GEN	LOT MOWING 709 TANGLEWOOD	125.00
190318	GEN	LOT MOWING 9090 BIG SABLE PT	150.00
Total For: BILL'S LAWN MAINTENANCE AND			<u>275.00</u>
<b>MISC BURDELIK BUILDERS</b>			
L221160	GEN	733 IRON GATE CT LANDSCAPE DEPOSIT RETURN	1,000.00
Total For: BURDELIK BUILDERS			<u>1,000.00</u>
<b>004431 CARDIO PARTNERS</b>			
3153597	GEN	STOP THE BLEED TRAINING	800.00
Total For: CARDIO PARTNERS			<u>800.00</u>
<b>001952 CARROLL CONSTRUCTION SUPPLY</b>			
FR107886	GEN	RETURNED- 20" SONOTUBES	(253.32)
FR108573	GEN	SAFETY GLASSES- DM	39.18
FR109879	GEN	POWER SCREED	100.00
FR109880	GEN	STAKES	70.07
FR110014	GEN	3" PUMP	600.00
FR110096	GEN	HOSE & PARTS- PUMP	169.57
Total For: CARROLL CONSTRUCTION SUPPLY			<u>725.50</u>

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<b>001278 CHICAGO TRIBUNE</b>			
7423469	GEN	LEGAL AD FOR 8563 STONE CREEK BLVD	34.50
7423682	GEN	LEGAL AD FOR 99 N. WHITE STREET	60.00
7423801	GEN	LEGAL AD FOR 7654 W. LINCOLN HIGHWAY	126.00
Total For: CHICAGO TRIBUNE			220.50
<b>003608 CHUBASCO LAWN SPRINKLERS INC</b>			
017098	GEN	SPRINKLER SYSTEM START UP	535.00
Total For: CHUBASCO LAWN SPRINKLERS INC			535.00
<b>001175 CLARKE ENVIRONMENTAL MOSQUITO</b>			
001027787	GEN	MOSQUITO MANAGEMENT-MAY	49,766.00
001027958	GEN	MOSQUITO MANAGEMENT-JUNE	49,766.00
Total For: CLARKE ENVIRONMENTAL MOSQUITO			99,532.00
<b>003098 CNG</b>			
0914583	GEN	PHONE SUPPORT 5/1-10/31/23	1,797.00
Total For: CNG			1,797.00
<b>003067 COMCAST CABLE</b>			
8771201490349069230	GEN	8847 LINCOLN HWY- INTERNET	165.35
8771201490365891230	GEN	524 CENTER RD-INTERNET	251.05
Total For: COMCAST CABLE			416.40
<b>001013 COMMONWEALTH EDISON CO</b>			
0273016112 23/5-2	GEN	STREETLIGHTS	2,696.22
1539157073 23/5-1	GEN	1 S WHITE ST	45.55
2892084063 23/5-1	GEN	11 S WHITE ST	174.17
8043142005 23/5-1	GEN	1 N WHITE ST	442.23
9097788012 23/5-1	GEN	11 N WHITE ST	15.79
Total For: COMMONWEALTH EDISON CO			3,373.96
<b>003041 CONSTELLATION NEW ENERGY INC</b>			
707605-1 23/4-28	GEN	20538 LAGRANGE RD- RGNL	1,479.04
707605-10 23/4-28	GEN	20248 GRACELAND AVE- WELL 15/16	3,282.70
707605-11 23/4-28	GEN	22656 LAGRANGE RD- J/C L-STN	644.68
707605-14 23/4-28	GEN	9209 GULFSTREAM RD- INDUSTRY L-STN	78.94
707605-16 23/5-4	GEN	850 OVERLOOK L-STN	71.42
707605-18 23/5-3	GEN	IRONWOOD/CHARMAIN L-STN	82.89
707605-2 23/5-1	GEN	730 TANGLEWOOD LN- WELL 4	2,265.81
707605-25 23/4-27	GEN	234 BLACKTHORN RD- WELL 6	54.62
707605-26 23/4-27	GEN	21501 HARLEM AVE- L-STN	364.86
707605-3 23/4-28	GEN	20327 LAGRANGE- H/C L-STN	2,306.24
707605-4 23/4-28	GEN	601 PRESTWICK- WELL 17	1,357.73
707605-5 23/4-28	GEN	1015 LAMBRECHT DR- TOWER	128.88
707605-8 23/4-28	GEN	1040 S BUTTERNUT- L-STN	49.79
Total For: CONSTELLATION NEW ENERGY INC			12,167.60
<b>004398 CORE &amp; MAIN LP</b>			
S742050	GEN	PVC PIPE	257.14
S770490	GEN	(14) 1" METERS	3,854.76
S770676	GEN	(27) FLEX NETS	3,645.00
Total For: CORE & MAIN LP			7,756.90
<b>000291 CRAVEN/JOHN E</b>			
269170230505091018	GEN	CDL RENEWAL	50.00
Total For: CRAVEN/JOHN E			50.00
<b>004665 CULTIVATE GEOSPATIAL SOLUTIONS</b>			
VOFGIS11	GEN	MONTHLY SUPPORT - GIS	8,333.00
Total For: CULTIVATE GEOSPATIAL SOLUTIONS			8,333.00
<b>001022 CURRIE MOTORS</b>			
136797	GEN	CLEVIS PIN, CLAMP	57.18
136801	GEN	SHIELD ASSEMBLY	76.54
136814	GEN	MOTOR	212.73
136904	GEN	FUEL TUBE ASSEMBLY	560.00
137000	GEN	MOTOR	212.73
137045	GEN	TIRE PRESSURE MONITOR SENSOR	188.13
612952	GEN	KEY REPLACEMENT	850.14
Total For: CURRIE MOTORS			2,157.45

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<b>004241 DAILY SOUTHTOWN</b> 2023/05-15	GEN	SUBSCRIPTION FROM 6/1/23 THRU 7/26/23	66.00
Total For: DAILY SOUTHTOWN			<u>66.00</u>
<b>003239 DONALD E MORRIS ARCHITECT PC</b> 050123	GEN	APRIL PLAN REVIEWS	7,725.00
Total For: DONALD E MORRIS ARCHITECT PC			<u>7,725.00</u>
<b>004064 DUNHAM JR/JOHN E</b> 05012023	GEN	PLUMBING INSPECTIONS APRIL 2023	490.00
Total For: DUNHAM JR/JOHN E			<u>490.00</u>
<b>001848 E Z DUZ IT PRODUCTS INC</b> 9964	GEN	GARBAGE BAGS, TISSUE, SOAP	626.00
Total For: E Z DUZ IT PRODUCTS INC			<u>626.00</u>
<b>003819 EMPLOYEE BENEFITS CORPORATION</b> 4001285	GEN	FLEX HRA - 4-23	435.00
Total For: EMPLOYEE BENEFITS CORPORATION			<u>435.00</u>
<b>004786 ENRICO'S ITALIAN DINING</b> 04222023	GEN	EARTH DAY	250.00
Total For: ENRICO'S ITALIAN DINING			<u>250.00</u>
<b>002770 ESRI</b> 26130533	GEN	GIS ANNUAL SUBSCRIPTION - SOFTWARE	27,900.00
Total For: ESRI			<u>27,900.00</u>
<b>004673 EUROFINS ENVIRONMENT TESTING</b> 5000118920	GEN	SAMPLE TESTING- RGNL	100.00
Total For: EUROFINS ENVIRONMENT TESTING			<u>100.00</u>
<b>001981 EXCEL ELECTRIC INC</b> 127856	GEN	COUNTRY MARKET	1,113.60
127874	GEN	STREETLIGHT REPAIR	3,700.49
127878	GEN	STREETLIGHT REPAIR	318.85
127879	GEN	GFI INSTALL FARMERS MARKET	621.55
Total For: EXCEL ELECTRIC INC			<u>5,754.49</u>
<b>004787 FRANKFORT BRASS BAND CO</b> 060423	GEN	60423 DAY ENTERTAINMENT	300.00
Total For: FRANKFORT BRASS BAND CO			<u>300.00</u>
<b>001347 FRANKFORT CHAMBER OF COMMERCE</b> 48369504	GEN	FRANKFORT CHAMBER COMMUNITY SHOWCASE	125.00
Total For: FRANKFORT CHAMBER OF COMMERCE			<u>125.00</u>
<b>002223 FRANKFORT FIRE PROT. DISTRICT</b> 2/1/23-4/30/23	GEN	CONTRIB 2/1/2023-4/30/2023	3,075.05
FP0313	GEN	OPTI-COM REPAIR WOLF RD & LARAWAY	322.84
Total For: FRANKFORT FIRE PROT. DISTRICT			<u>3,397.89</u>
<b>002178 FRANKFORT PARK DISTRICT</b> 2/1/23-4/30/23	GEN	CONTRIB 2/1/2023-4/30/2023	13,438.02
Total For: FRANKFORT PARK DISTRICT			<u>13,438.02</u>
<b>002176 FRANKFORT PUBLIC LIBRARY DIST.</b> 2/1/23-4/30/23	GEN	CONTRIB 2/1/2023-4/30/2023	6,102.00
Total For: FRANKFORT PUBLIC LIBRARY DIST.			<u>6,102.00</u>
<b>002172 FRANKFORT SCHOOL DIST 157C</b> 2/1/23-4/30/23	GEN	CONTRIB 2/1/2023-4/30/2023	50,774.37
Total For: FRANKFORT SCHOOL DIST 157C			<u>50,774.37</u>
<b>002179 FRANKFORT SQ PARK DISTRICT</b> 2/1/23-4/30/23	GEN	CONTRIB 2/1/2023-4/30/2023	932.91
Total For: FRANKFORT SQ PARK DISTRICT			<u>932.91</u>
<b>003392 G COOPER OIL COMPANY INC</b> 276557	GEN	109 GAL GASOLINE	385.91
276667	GEN	62 GAL GASOLINE	222.62
276786	GEN	80 GAL GASOLINE	287.23
Total For: G COOPER OIL COMPANY INC			<u>895.76</u>

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<b>001091 GALLAGHER MATERIALS CORP</b> 27582	GEN	COLD PATCH	446.96
Total For: GALLAGHER MATERIALS CORP			446.96
<b>001446 GASVODA &amp; ASSOCIATES, INC.</b> INV23SVC0263	GEN	METER CALIBRATIONS	1,063.50
Total For: GASVODA & ASSOCIATES, INC.			1,063.50
<b>004018 GEMPLER'S</b> INV0004542804 INV0004543269	GEN GEN	HI VISIBILITY RAIN PANTS JI,MT WORK PANTS- AM	80.00 89.98
Total For: GEMPLER'S			169.98
<b>001401 GORDON ELECTRIC SUPPLY INC</b> S2550338 S2574056 S2574084 S2579328 S2582099	GEN GEN GEN GEN GEN	BULBS BULBS ADAPTER FUSES BULBS	85.76 1,394.07 20.52 237.40 135.15
Total For: GORDON ELECTRIC SUPPLY INC			1,872.90
<b>001505 GRAINGER</b> 9679872524	GEN	SOLENOID VALVES- RGNL	3,622.21
Total For: GRAINGER			3,622.21
<b>002780 GREEN GLEN NURSERY INC</b> 75760 75805 75941	GEN GEN GEN	TREES TREES ROSE BUSHES, HYDRANGEAS @VH	2,630.00 2,580.00 1,515.00
Total For: GREEN GLEN NURSERY INC			6,725.00
<b>003429 HAWKINS INC</b> 6455543 6462227 6465008	GEN GEN GEN	CHLORINE & HSA- WELLS CHLORINE & HSA- WELLS BLEACH- RGNL	1,102.46 5,003.30 342.53
Total For: HAWKINS INC			6,448.29
<b>001120 HERITAGE FS INC</b> 35013147	GEN	DIESEL	3,673.19
Total For: HERITAGE FS INC			3,673.19
<b>004289 HI VIZ INC</b> 11281	GEN	POSTS, HARDWARE	5,685.00
Total For: HI VIZ INC			5,685.00
<b>002851 HOME DEPOT CREDIT SERVICES</b> 0970911 2970495 5970751 5970760 6970724 8970633 8974961	GEN GEN GEN GEN GEN GEN GEN	WORK LIGHT & BATTERIES CLAMPS WASHERS, DRILL BITS, BOLTS SCREW SET, SCREWS FLOOR CLEANER, SPONGE, CLEANING PADS TOP SOIL/ PLYWOOD (BLDG DEPT) FAUCET WRENCH, PIPE CLEANER,DRAIN CLEANER	19.85 21.73 418.09 33.09 135.28 80.73 48.11
Total For: HOME DEPOT CREDIT SERVICES			756.88
<b>004688 HOMER INDUSTRIES</b> S194620	GEN	MULCH @VH	1,625.00
Total For: HOMER INDUSTRIES			1,625.00
<b>001419 INTERSTATE BATTERIES</b> 44449959	GEN	BATTERIES	23.40
Total For: INTERSTATE BATTERIES			23.40
<b>004288 JEWEL</b> 00433585 00805902	GEN GEN	TRIAD MEETING APRIL 2023 ADMIN DAY	26.16 17.60
Total For: JEWEL			43.76
<b>003845 JOHN DEERE FINANCIAL</b> 11621946	GEN	LOCK NUTS, BOLTS	341.17
Total For: JOHN DEERE FINANCIAL			341.17

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<b>004236 JONES PARTS &amp; SERVICE INC</b>			
06-4422941	GEN	ENGINE REPAIR ST-21	215.00
Total For: JONES PARTS & SERVICE INC			<u>215.00</u>
<b>004361 KNOWBE4 INC</b>			
INV252368	GEN	KNOWBE4 ANNUAL SUBSCRIPTN-IT SECURITY	2,398.07
Total For: KNOWBE4 INC			<u>2,398.07</u>
<b>004136 LANDSCAPE SUPPLY INC</b>			
2023-319	GEN	20358 GRACELAND- LANDSCAPE REST	406.50
2023-32	GEN	DINGO-GRAPPLE BUCKET	1,500.00
2023-320	GEN	447 LOCUST- LANDSCAPE RESTORATION	288.00
2023-321	GEN	440 LINDEN- LANDSCAPE REST	243.00
2023-322	GEN	309 OREGON- LANDSCAPE REST	72.00
2023-323	GEN	10351 LARAWAY RD- LANDSCAPE REST	513.00
2023-324	GEN	394 LAMBRECHT- LANDSCAPE RESTORATION	336.00
2023-325	GEN	19534 OLD COACH TRL- LANDSCAPE REST	384.00
2023-326	GEN	966 LAMBRECHT- LANDSCAPE REST	684.00
2023-327	GEN	19747 SKYE DR- LANDSCAPE REST	36.00
2023-328	GEN	19753 SKYE- LANDSCAPE RESTORATION	48.00
2023-329	GEN	KANSAS & WHITE ST- PATCH RESTORATION	5,170.00
2023-330	GEN	7606 ROYCE CT- PATCH RESTORATION	2,970.00
2023-331	GEN	MILTON BRIDGE & SHETLAND- PATCH REST	5,060.00
2023-332	GEN	KANSAS & WHITE ST- ADD ASPHALT	1,143.75
2023-333	GEN	716 TANGLEWOOD- DRIVEWAY & SIDEWALK REST	2,106.50
2023-334	GEN	725 TANGLEWOOD- CURB & GUTTER REST	4,050.00
2023-335	GEN	817 OVERLOOK- SIDEWALK REST	1,750.00
2023-35	GEN	CURB/SIDEWALK REPLC-WOODBRIDGE D	3,870.00
2023-36	GEN	SIDEWALK REPLACEMENT -TANGLEWOOD	1,908.00
2023-37	GEN	CURB REPLACEMENT/MALLOW DR	1,500.00
Total For: LANDSCAPE SUPPLY INC			<u>34,038.75</u>
<b>003522 LANGUAGE LINE SERVICES</b>			
10989889	GEN	LANGUAGE SERVICES - APRIL 2023	21.25
Total For: LANGUAGE LINE SERVICES			<u>21.25</u>
<b>005040 LEADSONLINE</b>			
404204	GEN	ANNUAL RENEWAL 6/1/23 - 5/31/24	2,965.00
Total For: LEADSONLINE			<u>2,965.00</u>
<b>002686 LEXISNEXIS RISK DATA MNGT INC</b>			
1181280-20230430	GEN	APRIL 2023 CONTRACT FEE	75.00
Total For: LEXISNEXIS RISK DATA MNGT INC			<u>75.00</u>
<b>004518 LOCAL PRINTING &amp; DESIGN</b>			
13487	GEN	SHIRTS	449.87
13530	GEN	HATS	342.24
13540	GEN	SAFETY SHIRTS	1,083.46
Total For: LOCAL PRINTING & DESIGN			<u>1,875.57</u>
<b>002171 L-W HIGH SCHOOL DIST 210</b>			
2/1/23-4/30/23	GEN	CONTRIB 2/1/2023-4/30/2023	15,562.17
Total For: L-W HIGH SCHOOL DIST 210			<u>15,562.17</u>
<b>004048 M COOPER SUPPLY CO</b>			
138620 01	GEN	BRASS NIPPLES	31.20
138799 01	GEN	COUPLING	20.66
Total For: M COOPER SUPPLY CO			<u>51.86</u>
<b>003002 MAHONEY, SILVERMAN &amp; CROSS LLC</b>			
63534	GEN	PROFESSIONAL SERVICES RENDERED THROUGH: 04/30/2023	15,094.40
Total For: MAHONEY, SILVERMAN & CROSS LLC			<u>15,094.40</u>

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<b>001024 MASTER AUTOMOTIVE SUPPLY</b>			
15030-130186	GEN	SENSOR MAINTENANCE- U2	334.60
15030-130264	GEN	BRAKE PADS, ROTOR	193.39
15030-130331	GEN	BRAKE PADS, ROTOR	284.72
15030-130351	GEN	ROTOR, BRAKE PAD	265.17
15030-130385	GEN	SERP BELT, TENSIONER	105.94
15030-130389	GEN	OIL FILTERS, FUEL	181.30
15030-130608	GEN	SENSOR	161.40
15030-130613	GEN	SENSOR	58.15
15030-130622	GEN	SENSOR	(161.40)
Total For: MASTER AUTOMOTIVE SUPPLY			1,423.27
<b>004769 MATTHEW R BOYCE</b>			
33621	GEN	60423 DAY	425.00
Total For: MATTHEW R BOYCE			425.00
<b>001969 MATTHUIS TRUCKING INC</b>			
3153	GEN	45.96 TONS- CM07	504.03
3154	GEN	ROADMIX	263.20
3163	GEN	ROADMIX	539.56
3164	GEN	19 LOADS DIRT OUT & 45.78 TONS CA-7	5,525.92
Total For: MATTHUIS TRUCKING INC			6,832.71
<b>000268 MCDERMOTT/GEOFFREY</b>			
42823	GEN	CDL REIMBURSEMENT	50.00
Total For: MCDERMOTT/GEOFFREY			50.00
<b>001343 MEADE ELECTRIC COMPANY INC</b>			
704161	GEN	TRAFFIC SIGNAL MAINTENANCE-LARAWAY	825.04
704535	GEN	CABLE LOCATE-80TH/LARAWAY	413.81
Total For: MEADE ELECTRIC COMPANY INC			1,238.85
<b>002683 METRO POWER INC</b>			
14006	GEN	GENERATOR MAINTENANCE- RGNL/L STN	4,075.00
14007	GEN	GENERATOR REPAIRS	1,220.50
Total For: METRO POWER INC			5,295.50
<b>004741 MW COLE CONSTRUCTION LLC</b>			
MW-003	GEN	FRSQ WATER TOWER REPAINTING PROJECT	89,190.00
Total For: MW COLE CONSTRUCTION LLC			89,190.00
<b>001050 NICOR GAS</b>			
61691220000 23/5-1	GEN	460 OHIO- WPS	188.02
64425289374 23/4-20	GEN	2 N WHITE ST	161.80
79196210896 23/4-19	GEN	11 N WHITE ST	30.64
92388243583 23/4-19	GEN	2 SMITH ST	85.49
Total For: NICOR GAS			465.95
<b>003532 NORMOYLE/ROBERT J</b>			
050102023	GEN	INSPECTIONS-APRIL	4,210.00
Total For: NORMOYLE/ROBERT J			4,210.00
<b>002341 NORTHERN SAFETY CO INC</b>			
905369022	GEN	IVYX CLEANER TOWELETTES	285.28
Total For: NORTHERN SAFETY CO INC			285.28
<b>001026 NU-WAY DISPOSAL SERVICE, INC.</b>			
8271692	GEN	DUMPSTER EXCHANGE	426.00
8276571	GEN	DUMPSTER EXCHANGE	426.00
8280587	GEN	DUMPSTER EXCHANGE	506.00
8280588	GEN	DUMPSTER EXCHANGE	426.00
8281568	GEN	DUMPSTER EXCHANGE	426.00
Total For: NU-WAY DISPOSAL SERVICE, INC.			2,210.00
<b>004421 ODP BUSINESS SOLUTIONS LLC</b>			
311734835001	GEN	OFFICE SUPPLIES	260.00
Total For: ODP BUSINESS SOLUTIONS LLC			260.00
<b>004785 OPEN SKY PRODUCTIONS LLC</b>			
060423	GEN	60423 DAY	27,500.00
Total For: OPEN SKY PRODUCTIONS LLC			27,500.00

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Invoice Number	Bank Account	Description	Amount
<b>001373 ORKIN PEST CONTROL</b>			
243928483	GEN	432 W NEBRASKA 5/2	220.99
248119096	GEN	24 ELWOOD 4/26	81.99
Total For: ORKIN PEST CONTROL			302.98
<b>004710 OZINGA READY MIX CONCRETE</b>			
ARI00571414	GEN	CONCRETE FOR SIDEWALK LAVENDER LN	1,445.00
Total For: OZINGA READY MIX CONCRETE			1,445.00
<b>001344 P.T. FERRO CONSTRUCTION CO.</b>			
47551	GEN	2022 ROADWAY MAINTENANCE PROGRAM PAY REQUEST #7 - RET	611,901.61
Total For: P.T. FERRO CONSTRUCTION CO.			611,901.61
<b>004416 PARK HARDWARE #16759</b>			
008412	GEN	TIRE FOAM, TIRE CLEANER	15.98
008425	GEN	HOSE MENDER PARTS- RGNL	61.93
008487	GEN	BATTERIES	40.96
008488	GEN	FASTENERS	29.75
008497	GEN	VINEGAR, BAKING SODA	31.13
008510	GEN	CLAMP, HOSE	16.36
008511	GEN	COLOROX, DAWN, SPONGE	31.14
008517	GEN	BULBS	38.97
008526	GEN	HAMMER & PUNCH PIN	29.98
008528	GEN	WATER SOFTENER SALT	26.97
008534	GEN	OPERATING SUPPLIES- METER INSTALL	67.53
008535	GEN	DUSTER, FASTENERS	14.31
008536	GEN	NIPPLE	6.99
008543	GEN	ANT BAIT- RGNL	7.98
8550/3	GEN	HOSE MENDER & NOZZLE	17.97
Total For: PARK HARDWARE #16759			437.95
<b>004668 PEERLESS NETWORK INC</b>			
22753	GEN	TELEPHONE CHARGES-MAY	1,082.47
Total For: PEERLESS NETWORK INC			1,082.47
<b>002174 PEOTONE CUSD #207U</b>			
2/1/23-4/30/23	GEN	CONTRIB 2/1/2023-4/30/2023	13,007.16
Total For: PEOTONE CUSD #207U			13,007.16
<b>002175 PEOTONE PUBLIC LIBRARY DIST</b>			
2/1/23-4/30/23	GEN	CONTRIB 2/1/2023-4/30/2023	200.00
Total For: PEOTONE PUBLIC LIBRARY DIST			200.00
<b>001027 PHILLIP'S CHEVROLET INC</b>			
422757	GEN	BLADES	106.95
Total For: PHILLIP'S CHEVROLET INC			106.95
<b>004377 PHYSICIANS IMMEDIATE CARE</b>			
5270517 / 5270419	GEN	WC - PW - JC	330.49
Total For: PHYSICIANS IMMEDIATE CARE			330.49
<b>002898 POMP'S TIRE SERVICE INC</b>			
411028698	GEN	TIRES P-14	104.75
Total For: POMP'S TIRE SERVICE INC			104.75
<b>003394 PUBLIC SAFETY DIRECT INC</b>			
101266	GEN	DECOMMISSION OLD CSO SQUAD #19	770.00
101435	GEN	CSO SQUAD #19 BUILD	3,683.82
Total For: PUBLIC SAFETY DIRECT INC			4,453.82
<b>004266 RAMIRO GUZMAN LANDSCAPING INC</b>			
08535	GEN	LAWN MAINTENANCE	4,669.73
Total For: RAMIRO GUZMAN LANDSCAPING INC			4,669.73
<b>001085 RAY O'HERRON CO., INC.</b>			
3155676	GEN	6 HOLSTER / 35 SLIM MAG CASE	1,457.00
Total For: RAY O'HERRON CO., INC.			1,457.00
<b>004412 RED WING SHOE COMPANY INC</b>			
20230427007865	GEN	BOOTS- TK	175.00
20230430007865	GEN	SAFETY WORK BOOTS- MF	144.49
20230504007865	GEN	SAFETY WORK BOOTS-JC	175.00
Total For: RED WING SHOE COMPANY INC			494.49



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<b>001940 ROBINSON ENGINEERING LTD</b>			
23020394	GEN	BROOKSIDE GLEN VILLAS- SEWER	1,853.00
23040217	GEN	ST FRANCIS ROAD RESURFACING -STP	7,100.00
23040218	GEN	PFEIFFER RD EXTENSION	229.50
23040219	GEN	PFEIFFER RD EXTENSION	4,182.00
23040220	GEN	2022 ROADWAY MAINTENANCE PROGRAM	6,242.50
23040221	GEN	JACKSON CREEK SSES	1,185.00
23040424	GEN	SYCAMORE LN & OREGON ST- WM IMPVMTS- CE	2,294.00
Total For: ROBINSON ENGINEERING LTD			23,086.00
<b>005003 RUSSO'S POWER EQUIPMENT INC</b>			
SPI20183972	GEN	SPARK PLUG BOOT, AIR FILTER	34.95
SPI20190112	GEN	HAND PRUNER	59.99
SPI20207498	GEN	FUEL FILLER	15.99
SPI20209749	GEN	WEED KILLER	174.99
SPI20211404	GEN	SEED MIX	491.96
SPI20211643	GEN	SEED MIX	117.99
SPI20211814	GEN	ROUNDUP	104.99
Total For: RUSSO'S POWER EQUIPMENT INC			1,000.86
<b>004470 SHAUGHNESSY/KEVIN W</b>			
2023/04-26	GEN	POLY TESTING - NEW CSO BRIESCHKE	240.00
Total For: SHAUGHNESSY/KEVIN W			240.00
<b>004613 SMITTY'S TREE SERVICE INC</b>			
235727	GEN	ROOT FERTILIZATION -LEDGESTONE WAY	352.00
Total For: SMITTY'S TREE SERVICE INC			352.00
<b>002187 SNAP-ON INDUSTRIAL</b>			
56997893	GEN	TRUCK HOIST INSTALL	1,800.00
Total For: SNAP-ON INDUSTRIAL			1,800.00
<b>002912 STAPLES ADVANTAGE</b>			
8070032955	GEN	OFFICE SUPPLIES	277.33
8070076419	GEN	SOFTSIDED BINDERS	27.89
8070118574	GEN	OFFICE SUPPLIES	137.19
Total For: STAPLES ADVANTAGE			442.41
<b>001326 STATE TREASURER</b>			
63348	GEN	TRAFFIC SIGNALS	8,554.71
Total For: STATE TREASURER			8,554.71
<b>001770 SYNAGRO TECHNOLOGIES INC</b>			
37919	GEN	RGNL- SLUDGE REMOVAL	7,722.00
Total For: SYNAGRO TECHNOLOGIES INC			7,722.00
<b>001039 THOMPSON ELEVATOR INSP SERV</b>			
2301122	GEN	ELEV PLAN REV-23371 RIDER CT (2ND REV)	100.00
Total For: THOMPSON ELEVATOR INSP SERV			100.00
<b>MISC TIMOTHY SOLOMON</b>			
B218665	GEN	733 IRON GATE CT LANDSCAPE DEP RETURN	1,500.00
Total For: TIMOTHY SOLOMON			1,500.00
<b>003330 TOM'S TRUCK REPAIR SOUTH INC</b>			
SL13225	GEN	SAFETY LANE	248.00
Total For: TOM'S TRUCK REPAIR SOUTH INC			248.00
<b>001713 TRI-R SYSTEMS INCORPORATED</b>			
5761	GEN	RGNL- CONTROL BOARD & CLARIFIER SERV	480.00
5762	GEN	RGNL- PUMP SERVICE	480.00
Total For: TRI-R SYSTEMS INCORPORATED			960.00
<b>001147 TRI-RIVER POLICE TRAINING REGI</b>			
5224	GEN	FY24 MEMBERSHIP DUES-31 OFFICERS	3,100.00
Total For: TRI-RIVER POLICE TRAINING REGI			3,100.00
<b>002852 TRI-STATE CUT STONE &amp; BRICK CO</b>			
SI0068555	GEN	POLYMERIC SAND	191.30
Total For: TRI-STATE CUT STONE & BRICK CO			191.30
<b>003859 ULINE</b>			
162584754	GEN	PURE FLOW SALINE CARTRIDGE	287.72
Total For: ULINE			287.72

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Invoice Number	Bank Account	Description	Amount
<b>002440 UNDERGROUND PIPE &amp; VALVE CO</b>			
059344	GEN	HOLE SAW PIPE	550.00
Total For: UNDERGROUND PIPE & VALVE CO			<u>550.00</u>
<b>004637 UNITED RADIO</b>			
321397474	GEN	317 RADIO REPAIR	496.20
Total For: UNITED RADIO			<u>496.20</u>
<b>004448 VCNA PRAIRIE LLC</b>			
890943567	GEN	45.96 TONS CA-7, 22.40 TONS CM6 STONE	776.62
890956892	GEN	ROADMIX	371.95
890957720	GEN	45.78 TONS CA 7	592.86
Total For: VCNA PRAIRIE LLC			<u>1,741.43</u>
<b>001192 WELSCH READY MIX INC</b>			
18APR2023-33384	GEN	CONCRETE FOR SIDEWALKS	1,273.88
Total For: WELSCH READY MIX INC			<u>1,273.88</u>
<b>003778 WES KOCHER INC</b>			
1023867	GEN	TOW CHARGE- U21	379.50
Total For: WES KOCHER INC			<u>379.50</u>
<b>002259 WEST SIDE TRACTOR SALES</b>			
072931	GEN	OIL LINE	1,353.92
072945	GEN	OIL	149.75
Total For: WEST SIDE TRACTOR SALES			<u>1,503.67</u>
<b>004632 WHISPERING PINES REINDEER</b>			
1292023	GEN	REINDEER ON THE GREEN	1,106.00
Total For: WHISPERING PINES REINDEER			<u>1,106.00</u>
<b>001066 WILL COUNTY RECORDER</b>			
40697332	GEN	RECORDING FEE LEIN RELEASE-LOT MWING	41.00
Total For: WILL COUNTY RECORDER			<u>41.00</u>
<b>004006 WILL COUNTY TREASURER</b>			
1813043000340004	GEN	KUSE RD PROP TAX	337.30
1909131060370000	GEN	20254 GRACELAND PROP TAX	1,826.10
1909224000170000	GEN	8847 LINCOLN HWY PROP TAX	1,464.42
1909251020070000	GEN	600 PRESTWICK PROP TAX	1,357.88
1909284000080000	GEN	100 SANGMEISTER PROP TAX	2,546.02
1909292000240000	GEN	21814 ELSNER RD PROP TAX	1,357.88
1909341020040000	GEN	1015 LAMBRECHT PROP TAX	2,546.02
Total For: WILL COUNTY TREASURER			<u>11,435.62</u>
<b>003506 WINGREN LANDSCAPE INC</b>			
76832	GEN	LIGHTING REPAIRS @GREEN	350.00
Total For: WINGREN LANDSCAPE INC			<u>350.00</u>
Report Total:			<u>1,273,060.78</u>
<b>FUND TOTALS:</b>			
62 SEWER & WATER OPER. & MAINT.		100,487.08	
01 GENERAL CORPORATE FUND		382,724.69	
68 SEWER & WATER EXTENSION FUND		150,988.40	
31 CAPITAL DEVELOPMENT FUND		627,349.11	
23 MOTOR FUEL TAX FUND		11,511.50	
<b>PAYMENT TYPE TOTALS:</b>			
Paper Check		1,270,850.78	
ACH Transaction		2,210.00	

# CREDIT CARD

## INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 04/30/2023 - 04/30/2023

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OPEN - CHECK TYPE: EFT

Invoice Number	Bank Account	Description	Amount
<b>004755 AMAZON</b>			
23/4-11	GEN	WIRELESS KEYBOARD-CG	79.99
23/4-17	GEN	2 MONITORS	280.74
23/4-17.1	GEN	ADAPTERS FOR MONITORS	17.57
23/4-19	GEN	COUNTRY MARKET-RIBBON AND SCISSORS	29.98
23/4-21	GEN	PRIME MEMBERSHIP	14.99
23/4-27	GEN	REMOTES FOR GARAGE GATE	105.30
Total For: AMAZON			528.57
<b>001340 AMERICAN PLANNING ASSOCIATION</b>			
23/4-25	GEN	APA JOB POST FOR PLANNER OR SR PLANNER	395.00
23/4-26	GEN	APA ANNUAL MEMBERSHIP	724.00
23/4-6	GEN	AICP EXAM FEE-CG	255.00
Total For: AMERICAN PLANNING ASSOCIATION			1,374.00
<b>001706 AT&amp;T</b>			
23/4-21	GEN	IPAD DATA PLAN	185.02
Total For: AT&T			185.02
<b>004797 BLUE BEACON OF MONEE</b>			
23/4-14	GEN	VACTOR TRUCK WASH	80.80
Total For: BLUE BEACON OF MONEE			80.80
<b>004757 CARHARTT COMPANY GEAR</b>			
23/4-14	GEN	PANTS-DW1/BG	224.95
Total For: CARHARTT COMPANY GEAR			224.95
<b>004676 CULTIVATE COMMUNITY TABLE</b>			
23/4-23	GEN	EARTH DAY PRIZE	25.00
Total For: CULTIVATE COMMUNITY TABLE			25.00
<b>004794 FRANCESCA'S FORTUNATO</b>			
23/4-23	GEN	EARTH DAY PRIZE	25.00
Total For: FRANCESCA'S FORTUNATO			25.00
<b>003922 ILCMA</b>			
23/4-9	GEN	ILCMA TRAINING-RP	35.00
Total For: ILCMA			35.00
<b>004788 ILLINOIS CPA SOCIETY</b>			
23/4-28	GEN	ILCPA DUES THRU 3-31-24	365.00
Total For: ILLINOIS CPA SOCIETY			365.00
<b>004766 ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION</b>			
23/4-2	GEN	IGFOA SEMINAR-JB/ML/CG	105.00
Total For: ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION			105.00
<b>004759 ILLINOIS SECRETARY OF STATE VEHICLE RENEWAL</b>			
23/4-18	GEN	LICENSE PLATE RENEWAL U1-V392697	154.40
Total For: ILLINOIS SECRETARY OF STATE VEHICLE RENEWAL			154.40
<b>004764 ILLINOIS TOLLWAY-AUTOREPLENISH</b>			
23/4-2	GEN	TOLLS	11.40
Total For: ILLINOIS TOLLWAY-AUTOREPLENISH			11.40
<b>004793 KERNEL SWEETOOTH</b>			
23/4-24	GEN	EARTH DAY PRIZE	26.71
Total For: KERNEL SWEETOOTH			26.71
<b>004758 MAILCHIMP</b>			
23/4-19	GEN	MONTHLY SUBSCRIPTION	26.50
Total For: MAILCHIMP			26.50
<b>004798 MFRIN</b>			
23/4-7	GEN	FRAUD CONFERENCE-J SROKA	95.00
23/4-7.1	GEN	FRAUD CONFERENCE-J SANDERS	95.00
Total For: MFRIN			190.00
<b>004799 OFFICE OF WATER PROGRAMS</b>			
23/4-6	GEN	WW CONTINUED ED-RM	215.00
Total For: OFFICE OF WATER PROGRAMS			215.00

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Invoice Number	Bank Account	Description	Amount
<b>004790 OLD PLANK PIZZA COMPANY</b>			
23/4-24	GEN	EARTH DAY PRIZE	99.86
23/4-26	GEN	EARTH DAY PIZZAS	280.25
Total For: OLD PLANK PIZZA COMPANY			<u>380.11</u>
<b>004792 PAYPAL</b>			
23/4-25	GEN	APA-IL POST FOR PLANNER OR SR PLANNER	100.00
Total For: PAYPAL			<u>100.00</u>
<b>004762 RAFFY'S CANDY STORE</b>			
23/4-23	GEN	EARTH DAY PRIZE	25.00
Total For: RAFFY'S CANDY STORE			<u>25.00</u>
<b>004796 SALINAS PIZZA</b>			
23/4-23	GEN	EARTH DAY PIZZA	306.90
Total For: SALINAS PIZZA			<u>306.90</u>
<b>004761 SHORT &amp; SWEET-TASTY TREATS</b>			
23/4-23	GEN	EARTH DAY PRIZE	25.00
Total For: SHORT & SWEET-TASTY TREATS			<u>25.00</u>
<b>004791 SOCIETY FOR HUMAN RESOURCE</b>			
23/4-2	GEN	ANNUAL MEMBERSHIP-MZ	244.00
23/4-26	GEN	SHRM DUES-RP	244.00
Total For: SOCIETY FOR HUMAN RESOURCE			<u>488.00</u>
<b>004789 TIMELAPSECAMERAS.COM</b>			
23/4-28	GEN	TIME LAPSE CAMERA	438.95
Total For: TIMELAPSECAMERAS.COM			<u>438.95</u>
<b>004795 TRAILS EDGE BREWING</b>			
23/4-23	GEN	EARTH DAY PRIZE	25.00
Total For: TRAILS EDGE BREWING			<u>25.00</u>
<b>004779 WEB REGISTER WEBSITE</b>			
23/4-14	GEN	DOMAIN REGISTRATION	76.00
23/4-16	GEN	DOMAIN REGISTRATION	1,110.00
23/4-19	GEN	DOMAIN REGISTRATION	18.00
23/4-21	GEN	DOMAIN REGISTRATION	185.00
23/4-23	GEN	WEBSITE FORWARDING	120.00
Total For: WEB REGISTER WEBSITE			<u>1,509.00</u>
Report Total:			<u>6,870.31</u>
FUND TOTALS:			
01 GENERAL CORPORATE FUND		4,274.27	
62 SEWER & WATER OPER. & MAINT.		2,596.04	
PAYMENT TYPE TOTALS:			
EFT Transfer		6,870.31	