

**SCHEDULE OF BILLS
JUNE 5, 2023**

FUND RECAP:

DISBURSEMENTS

01 GENERAL CORPORATE FUND	\$ 626,842.84
31 CAPITAL DEVELOPMENT FUND	\$ 12,065.98
62 SEWER & WATER OPER. & MAINT.	\$ 214,463.85
68 SEWER & WATER EXTENSION FUND	\$ 242,678.18
TOTAL ALL FUNDS	<u>\$ 1,096,050.85</u>

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 04/30/2023 - 06/05/2023

UNPOSTED
OPEN

Invoice Number	Bank Account	Description	Amount
001885 1ST AYD CORPORATION			
PSI611418	GEN	LAUNDRY DETERGENT	140.65
Total For: 1ST AYD CORPORATION			140.65
003848 AFFORDABLE CONCRETE RAISING			
96500641	GEN	SIDEWALK REPAIR /GEORGETOWN RD	500.00
96500682	GEN	SIDEWALK REPAIR BIG BUCK TRAIL	400.00
Total For: AFFORDABLE CONCRETE RAISING			900.00
003976 AIS			
80863	GEN	ENDPOINT	945.00
80864	GEN	MONTHLY BACKUP SERVICES	1,965.00
80865	GEN	BACK-UP SERVICE - JUNE 2023	477.00
80932	GEN	CLOUD WIFI CONTROLLER-YEARLY	209.19
81023	GEN	ONSITE AND REMOTE SUPPORT - APRIL 2023	2,612.50
81024	GEN	APRIL 2023 REMOTE SUPPORT	451.25
81093	GEN	ENDPOINT MANAGEMENT DET & RESP (EDR)	153.76
Total For: AIS			6,813.70
001577 ALEXANDER EQUIPMENT CO INC			
197429	GEN	FUEL GAUGE	135.95
Total For: ALEXANDER EQUIPMENT CO INC			135.95
MISC AMMAR ADAM			
B229916	GEN	20373 GRAND TRAVERSE DR POOL DEPOSIT RETURN	1,000.00
Total For: AMMAR ADAM			1,000.00
004774 ARAMARK UNIFORM & CAREER APPAREL GROUP INC			
3030115202	GEN	MATS @PD 4/14	36.90
6030142476	GEN	MATS @VH 4/7	43.87
6030142486	GEN	MATS @PD 4/7	36.90
6030145191	GEN	MATS @VH 4/14	43.87
6030148033	GEN	MATS @VH 4/21	43.87
6030148038	GEN	MATS @PD 4/21	36.90
6030150515	GEN	MATS @PD 4/28	36.90
6030158903	GEN	MATS @VH 5/19	43.87
Total For: ARAMARK UNIFORM & CAREER APPAREL GROUP INC			323.08
001706 AT&T			
815464591405 23/5-7	GEN	ALARM LINE @VH	275.96
Total For: AT&T			275.96
004492 AVENU INSIGHTS & ANALYTICS LLC			
044436	GEN	HOSTING/TECH SUPPORT-APR	2,706.18
045108	GEN	HOSTING/TECH SUPPORT-MAY	2,706.18
045194	GEN	EXTRACT 10 YRS OF HISTORICAL PR DATA	6,200.00
Total For: AVENU INSIGHTS & ANALYTICS LLC			11,612.36
004803 BARNES & THORNBURG LLP			
3103551	GEN	CHLORIDE COMPLIANCE & PERMIT ASSISTANCE	5,589.00
Total For: BARNES & THORNBURG LLP			5,589.00
001651 BAXTER & WOODMAN INC			
0246380	GEN	CMOM UPDATE	1,085.00
Total For: BAXTER & WOODMAN INC			1,085.00
002044 BILL'S LAWN MAINTENANCE AND			
190499	GEN	LOT MOWING-560 LINDEN RD	95.00
190500	GEN	LOT MOWING-20091 S LAGRANGE RD	125.00
190525	GEN	LOT MOWING-22971 DEVONSHIRE LN	69.00
190580	GEN	LOT MOWING-9090 BIG SABLE	74.00
190581	GEN	LOT MOWING-22592 COBBLESTONE TRL	72.00
Total For: BILL'S LAWN MAINTENANCE AND			435.00
004721 BLAKEMORE/ALEXANDER P			
23-001	GEN	ESDA TRAFFIC CONTROL - 1/2 MARATHON	63.00
Total For: BLAKEMORE/ALEXANDER P			63.00
002662 BROWNELLS INC			
2023410343023	GEN	RECOIL SPRING ASSEMBLY DUAL GITS G42	26.49
2023410350658	GEN	5-CHAMBER BLOCKING DEVICE	64.95
Total For: BROWNELLS INC			91.44

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003174 BURRIS EQUIPMENT CO RC3004057	GEN	STUMP GRINDER RENTAL	336.30
Total For: BURRIS EQUIPMENT CO			<u>336.30</u>
002520 CAREFREE LAWN SPRINKLERS INC 384713	GEN	SPRING START UP @PD	108.07
Total For: CAREFREE LAWN SPRINKLERS INC			<u>108.07</u>
002079 CARGILL INC			
2908244017	GEN	ROAD SALT	1,959.17
2908247605	GEN	ROAD SALT	13,946.73
2908251134	GEN	ROAD SALT	15,743.22
2908267943	GEN	ROAD SALT	21,561.64
2908271294	GEN	ROAD SALT	9,768.24
2908276877	GEN	ROAD SALT	7,967.92
2908276879	GEN	ROAD SALT	2,028.24
2908281101	GEN	ROAD SALT	9,970.81
Total For: CARGILL INC			<u>82,945.97</u>
001952 CARROLL CONSTRUCTION SUPPLY			
FR110424	GEN	FIBER EXPANSION	27.95
FR111129	GEN	HYDRAULIC CEMENT	93.25
Total For: CARROLL CONSTRUCTION SUPPLY			<u>121.20</u>
004450 CENTRAL SOD FARMS INC 73259	GEN	SOD	36.00
Total For: CENTRAL SOD FARMS INC			<u>36.00</u>
000334 CHELEPIS/LEANNE M 2023/05-24	GEN	STAFF AND COMMAND CLASS	37.62
Total For: CHELEPIS/LEANNE M			<u>37.62</u>
001278 CHICAGO TRIBUNE			
7431919	GEN	LEGAL AD - 20500 S LAGRANGE RD UNIT 6A	30.00
7431923	GEN	LEGAL AD - 9503 GULFSTREAM RD UNIT A	42.00
Total For: CHICAGO TRIBUNE			<u>72.00</u>
003837 CHUBB 202300605003837	GEN	VOLUNTEER POLICY	300.00
Total For: CHUBB			<u>300.00</u>
004745 CLESENS INC 6101-00	GEN	WATER ABSORBING POLYMER	110.79
Total For: CLESENS INC			<u>110.79</u>
003067 COMCAST CABLE			
8771201490042193230	GEN	20602 LW LN-INTERNET	130.89
8771201490046194230	GEN	432 W NEBRASKA-INTERNET	215.62
8771201490356437230	GEN	20538 LINCOLNWAY LN- RGNL	312.09
Total For: COMCAST CABLE			<u>658.60</u>
001013 COMMONWEALTH EDISON CO			
0210061037 23/5-15	GEN	STREETLIGHTS	5,476.17
4359088050 23/5-8	GEN	460 OHIO- WPS	1,080.23
5043020207 23/5-8	GEN	23031 S 80TH AVE- WELL 13/14	1,999.61
9097745017 23/5-5	GEN	2 SMITH ST	187.51
Total For: COMMONWEALTH EDISON CO			<u>8,743.52</u>
001328 CONSERV FS INC 66053984	GEN	POND DYE, CUTRINE PLUS	1,836.11
Total For: CONSERV FS INC			<u>1,836.11</u>
003041 CONSTELLATION NEW ENERGY INC			
707605-12 23/5-5	GEN	422 SPRUCE- NPS	738.58
707605-17 23/5-2	GEN	21841 S ELSNER- TOWER	26.21
707605-19 23/5-9	GEN	9194 GULFSTREAM RD- AIRPORT L/STN	36.74
707605-21 23/5-5	GEN	429 NEBRASKA ST (POND)	420.27
707605-22 23/5-8	GEN	524 CENTER RD	806.75
707605-24 23/5-3	GEN	STONEBRIDGE/BASSWOOD LIFT STN	25.89
707605-6 23/5-8	GEN	22801 WOLF RD- WELL 11/12	3,737.67
707605-9 23/5-8	GEN	8847 LINCOLN HWY- WELL 10	2,480.85
Total For: CONSTELLATION NEW ENERGY INC			<u>8,272.96</u>

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004398 CORE & MAIN LP			
S822677	GEN	(60) 1" METER CONNECTIONS	1,050.00
S830597	GEN	(54) MXU'S	7,346.90
S883025	GEN	METER WIRE & CLAMPS	366.00
S886459	GEN	WM REPAIR PARTS	7,171.40
Total For: CORE & MAIN LP			15,934.30
004438 COUNTY OF WILL			
APRIL 2023-01	GEN	APRIL 2023 FACILITY CHARGE	188.16
APRIL 2023-1	GEN	APRIL 2023 DISPATCHING	31,880.47
Total For: COUNTY OF WILL			32,068.63
001022 CURRIE MOTORS			
137219	GEN	SENSOR P-29	32.86
137265	GEN	BRAKES & ROTORS- W5	269.73
Total For: CURRIE MOTORS			302.59
MISC DEARBHLA FAY			
B229740	GEN	8513 BLUE STONE POOL DEPOST RETURN	1,000.00
Total For: DEARBHLA FAY			1,000.00
001848 E Z DUZ IT PRODUCTS INC			
10010	GEN	VINEGAR, BAKING SODA	59.00
9972	GEN	PAPER TOWELS, TISSUE	1,429.00
Total For: E Z DUZ IT PRODUCTS INC			1,488.00
001172 EJ USA INC			
110230031655	GEN	HYDRANT REPAIR PARTS	686.81
Total For: EJ USA INC			686.81
003819 EMPLOYEE BENEFITS CORPORATION			
4035171	GEN	HRA FEE - MAY 2023	425.00
Total For: EMPLOYEE BENEFITS CORPORATION			425.00
004673 EUROFINS ENVIRONMENT TESTING			
5000119156	GEN	RGNL- SAMPLE TESTING	100.00
5000119475	GEN	SAMPLE TESTING- RGNL	235.50
5000119661	GEN	RGNL- SAMPLE TESTING	100.00
5000119716	GEN	SAMPLE TESTING	100.00
5000119886	GEN	RGNL SAMPLE TESTING	100.00
Total For: EUROFINS ENVIRONMENT TESTING			635.50
001865 EVON'S TROPHIES & AWARDS			
05/05/2023	GEN	OFFICE SUPPLIES	31.10
Total For: EVON'S TROPHIES & AWARDS			31.10
001981 EXCEL ELECTRIC INC			
127909	GEN	STREETLIGHT REPAIR	5,401.88
127910	GEN	STREETLIGHT REPAIR	1,546.96
127925	GEN	NEW STREETLIGHT FEED /GULFSTREAM	4,952.00
Total For: EXCEL ELECTRIC INC			11,900.84
MISC EXPERT POOL BUILDERS LLC			
B2210096	GEN	21222 PLANK TRL POOL DEPOSIT RETURN	1,000.00
Total For: EXPERT POOL BUILDERS LLC			1,000.00
001102 FRANKFORT POST OFFICE			
PRMT130-1467873 062	GEN	W/S BILLS-JUNE 2023	5,000.00
Total For: FRANKFORT POST OFFICE			5,000.00
001844 GALLS LLC			
024363875	GEN	UNIFORM PANTS #332	81.93
Total For: GALLS LLC			81.93
004630 GAS N WASH LAGRANGE			
3636	GEN	CAR WASHES-APRIL 2023	10.00
3637	GEN	CAR WASHES-APRIL 2023	765.00
Total For: GAS N WASH LAGRANGE			775.00
004419 GBJ SALES LLC			
4919	GEN	WEED KILLER, DEGREASER & GLOVES	833.95
Total For: GBJ SALES LLC			833.95

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003199 GORMAN GROUP LTD/THE 05102023	GEN	APPRAISAL SVCS/11216 PATRICK	700.00
Total For: GORMAN GROUP LTD/THE			<u>700.00</u>
004143 GOW/LYNN 061823	GEN	COUNTRY MARKET ENTERTAINMENT	300.00
Total For: GOW/LYNN			<u>300.00</u>
003429 HAWKINS INC 6423211	GEN	SURCHARGE- WELLS	510.00
6470050	GEN	CHLORINE CYLINDERS- WELLS	3,336.96
6471591	GEN	SURCHARGE- WELLS	460.00
6477665	GEN	CHLORINE CYLINDERS- WELLS	1,818.00
6482329	GEN	CHLORINE CYLINDERS- WELLS	3,141.00
Total For: HAWKINS INC			<u>9,265.96</u>
001120 HERITAGE FS INC 35013299	GEN	DIESEL	1,702.00
Total For: HERITAGE FS INC			<u>1,702.00</u>
004289 HI VIZ INC 11326	GEN	STREET NAME SIGNS	144.00
11375	GEN	TRAFFIC SIGNS	2,650.00
11376	GEN	TRAFFIC SIGNS	340.00
Total For: HI VIZ INC			<u>3,134.00</u>
002851 HOME DEPOT CREDIT SERVICES 0970176	GEN	UTILITY KNIVES & SCRAPER	49.38
0970932	GEN	BOLTS	26.29
0971263	GEN	TUCK POINT BLADE	31.98
2974857	GEN	LARGE SCREWS	2.20
3971460	GEN	BATTERIES FOR MICROPHONE - COP ON A ROOFTOP	32.61
4970399	GEN	FLOOR CLEANER, WET JET CLEANING PAD	159.06
6970722	GEN	PAPER TOWEL/TOILET PAPER- RGNL	48.46
6971353	GEN	WATER HEATER TANK	545.11
6971365	GEN	METAL CONDUIT	3.29
7970677	GEN	TOP SOIL- TANGLEWOOD REST	35.64
7970678	GEN	PALLET SOFTNER SALT- 524 CENTER RD	395.01
8971633	GEN	OPERATING TOOLS	193.88
9971591	GEN	60423 DAY	28.43
9974937	GEN	PINE LATTICE MOLDING	92.16
Total For: HOME DEPOT CREDIT SERVICES			<u>1,643.50</u>
001042 HOMER TREE CARE INC 51458	GEN	STUMP GRINDINGS	880.00
52462	GEN	STUMP GRINDING	800.00
52478	GEN	TREE REMOVAL ABBEY DR CREEK	2,700.00
52479	GEN	TREE REMOVAL ARBOUR WALK DR	3,500.00
Total For: HOMER TREE CARE INC			<u>7,880.00</u>
004800 INTEGRITY LANDSCAPING 4012023FRANK	GEN	LAWN MOWING	9,330.00
432-552023	GEN	TREE REPLACEMENT-432 W NEBRASKA	3,783.00
Total For: INTEGRITY LANDSCAPING			<u>13,113.00</u>
001419 INTERSTATE BATTERIES 44450067	GEN	BATTERIES ST-22	277.00
Total For: INTERSTATE BATTERIES			<u>277.00</u>
001083 J C M UNIFORMS INC 793278	GEN	CADET UNIFORM FOR JAVIER WINTERS	49.90
794152	GEN	UNIFORM-SCORCH WP SIDEZIP - #305	150.00
Total For: J C M UNIFORMS INC			<u>199.90</u>
002224 JEWEL 00801488	GEN	WATER/TEA/PLATES/BOWLS/ZIPLOCS	125.85
00805830	GEN	CPA TREATS	23.14
00809835	GEN	BOTTLED WATER FOR MEETINGS	10.55
00809856	GEN	VENDING SUPPLIES/COFFEE	179.76
Total For: JEWEL			<u>339.30</u>

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002830 JOHN ZARLENGO ASPHALT PAVING			
14413	GEN	CULVERT REPAIR /HIGHLAND RD	2,152.00
Total For: JOHN ZARLENGO ASPHALT PAVING			2,152.00
004454 JOHNSON CONTROLS SECURITY SOL			
38817588	GEN	FIRE ALARM JUNE-AUGUST 31, 2023	159.48
38817591	GEN	FIRE ALARM MONITORING- 524 CENTER RD	250.50
Total For: JOHNSON CONTROLS SECURITY SOL			409.98
MISC JONATHAN SALWIERAK			
B218673	GEN	29616 MICHIGAN ISLAND LAND DEPOSIT RETURN	1,000.00
B218673	GEN	20616 MICH ISLAND PARKWAY TREE DEPOSIT RETURN	500.00
B229955	GEN	20616 MICH ISLAND POOL DEPOSIT RETURN	1,000.00
Total For: JONATHAN SALWIERAK			2,500.00
CD REFUND JORGE BELL			
05/25/2023	GEN	CHECK REQUEST FOR BOND: BLB23-0010-LANDSCAPING	1,000.00
05/25/2023	GEN	CHECK REQUEST FOR BOND: BPT23-0002-PARKWAY TREES	500.00
Total For: JORGE BELL			1,500.00
002388 KIWANIS CLUB			
071123	GEN	MOVIES ON THE GREEN	100.00
Total For: KIWANIS CLUB			100.00
003703 KRUGER INC			
23000576 RI 05700	GEN	FILTER PANELS- RGNL	5,957.16
Total For: KRUGER INC			5,957.16
004136 LANDSCAPE SUPPLY INC			
2023-337	GEN	7654 MOOREFIELD- SIDEWALK REST	358.00
2023-338	GEN	20631 MICHIGAN ISLAND CT- CURB & GUTTER REST	1,280.00
2023-339	GEN	733 STONEBRIDGE- PATCH REST	4,950.00
2023-340	GEN	733 FARMSTEAD CT- PATCH REST	5,390.00
2023-341	GEN	745 STONEBRIDGE- PATCH REST	6,050.00
2023-342	GEN	716 TANGLEWOOD- LANDSCAPE REST	648.00
2023-343	GEN	725 TANGLEWOOD- LANDSCAPE REST	276.00
2023-344	GEN	725 TANGLEWOOD LN- PATCH REST	1,320.00
2023-345	GEN	817 OVERLOOK- LANDSCAPE REST	780.00
2023-346	GEN	7720 NORTH AVE- LANDSCAPE REST	336.00
2023-347	GEN	36 PACIFIC- LANDSCAPE REST	1,109.44
2023-348	GEN	7720 NORTH AVE- DRIVEWAY & LANDS REST	3,828.40
2023-349	GEN	992 BUTTERNUT CI- LANDSCAPE REST	1,364.75
2023-351	GEN	36 PACIFIC- PATCH RESTORATION	591.00
Total For: LANDSCAPE SUPPLY INC			28,281.59
001096 LAWSON PRODUCTS INC			
9310604269	GEN	CONNECTORS, WHEEL WEIGHTS, CLAMPS	1,204.21
Total For: LAWSON PRODUCTS INC			1,204.21
004518 LOCAL PRINTING & DESIGN			
13563	GEN	SAFETY SHIRTS	616.00
13584	GEN	60423 DAY	818.30
13586	GEN	BUSINESS CARDS-TRUSTEE RIGONI	45.00
13589	GEN	ULTRA DRY ERASE BOARD	80.00
13617	GEN	60423 DAY	180.00
13618	GEN	60423 DAY	547.50
13639	GEN	EMBROIDERY	160.00
13652	GEN	60423 DAY	135.50
Total For: LOCAL PRINTING & DESIGN			2,582.30
002020 M.E. SIMPSON CO INC			
40340	GEN	LEAK LOCATES	1,125.00
40350	GEN	LEAK LOCATES	935.00
Total For: M.E. SIMPSON CO INC			2,060.00
001024 MASTER AUTOMOTIVE SUPPLY			
15030-131030	GEN	SPARK PLUG- SAW	3.92
15030-131074	GEN	RETURN OXYGEN SENSOR	(347.79)
Total For: MASTER AUTOMOTIVE SUPPLY			(343.87)

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001969 MATTHUIS TRUCKING INC			
3174	GEN	45.59 TONS- CA-07	535.68
3185	GEN	45.81 TONS CA-07	538.27
Total For: MATTHUIS TRUCKING INC			1,073.95
002683 METRO POWER INC			
14060	GEN	GENERATOR ANNUAL TEST- WELLS	4,050.00
14061	GEN	GENERATOR MAINTENANCE	1,300.00
Total For: METRO POWER INC			5,350.00
MISC MICHAEL P HALLERAN TRUST			
B217503	GEN	20603 PERSIMMON LAND, PW TREE, FLATWORK, FINAL GRADE	7,500.00
Total For: MICHAEL P HALLERAN TRUST			7,500.00
004413 MINUTEMAN PRESS OF FRANKFORT			
10885	GEN	ART ON THE GREEN	56.26
Total For: MINUTEMAN PRESS OF FRANKFORT			56.26
MISC MIRAB SHAH/PARUL SHAH			
B229052	GEN	8842 DUNLAP REEF POOL DEPOSIT RETURN	1,000.00
Total For: MIRAB SHAH/PARUL SHAH			1,000.00
001065 MONROE TRUCK EQUIPMENT INC			
341071	GEN	LIFT GATE/ W-3	3,558.08
Total For: MONROE TRUCK EQUIPMENT INC			3,558.08
004388 MOORING TECH INC			
73277	GEN	LAPTOP BATTERIES	320.00
Total For: MOORING TECH INC			320.00
004804 NEIGHBORHOOD STUDIO			
001	GEN	FSP FAMILY ART SHOWCASE SPONSORSHIP	150.00
002	GEN	60423 DAY	400.00
Total For: NEIGHBORHOOD STUDIO			550.00
001050 NICOR GAS			
02281548525 23/05-1	GEN	22801 WOLF RD- WELL 11/12	486.44
08567910008 23/05-1	GEN	8847 W LINCOLN HWY- WELL 10	74.60
42177014190 23/05-1	GEN	524 CENTER RD	326.38
56723949717 23/05-1	GEN	20538 S LAGRANGE- RGNL	888.57
64425289374 23/5-18	GEN	2 N WHITE ST	163.43
64669780781 23/05-1	GEN	422 SPRUCE- NPS	175.57
79196210896 23/5-18	GEN	11 N WHITE ST	25.62
83651240448 23/05-1	GEN	601 PRESTWICK- WELL 17	192.56
92252770240 23/05-1	GEN	23031 S 80TH- WELL 13/14	297.70
92388243583 23/5-18	GEN	2 SMITH ST	54.67
Total For: NICOR GAS			2,685.54
001791 NORWALK TANK CO.			
187067	GEN	CULVERT PIPE	1,082.32
Total For: NORWALK TANK CO.			1,082.32
001026 NU-WAY DISPOSAL SERVICE, INC.			
2023/05	GEN	6809 GRBG/RCYC SERV-MAY 2023	136,604.02
Total For: NU-WAY DISPOSAL SERVICE, INC.			136,604.02
001373 ORKIN PEST CONTROL			
243928499	GEN	20602 LW LN 5/11	190.99
245034024	GEN	24 ELWOOD ST 5/9	81.99
248339281	GEN	GRAINERY 5/23	70.00
Total For: ORKIN PEST CONTROL			342.98
004710 OZINGA READY MIX CONCRETE			
ARI00583912	GEN	SIDEWALK REPAIR TANGLEWOODLN	559.50
Total For: OZINGA READY MIX CONCRETE			559.50

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004416 PARK HARDWARE #16759			
008560	GEN	SCOURING STICK, RUST REMOVER	17.17
008577	GEN	DUCT TAPE	11.98
008593	GEN	WASP & HORNET KILLER, WATER SOFTENER SALT	33.97
008605	GEN	WATERCAN, PLEDGE, GLOVES	118.89
008607	GEN	SPONGES	4.59
008626	GEN	60423 DAY	63.98
008627	GEN	COUPLINGS & NIPPLES	77.13
Total For: PARK HARDWARE #16759			<u>327.71</u>
001010 PETTY CASH			
23/06-9435 & 2177	GEN	PETTY CASH	168.29
Total For: PETTY CASH			<u>168.29</u>
004377 PHYSICIANS IMMEDIATE CARE			
5282264	GEN	WORK COMP-JC	135.63
Total For: PHYSICIANS IMMEDIATE CARE			<u>135.63</u>
001498 POLICE CHIEFS ASC-WILL COUNTY			
2023/04-30	GEN	ANNUAL MEMBERSHIP DUES 2023	150.00
Total For: POLICE CHIEFS ASC-WILL COUNTY			<u>150.00</u>
002898 POMP'S TIRE SERVICE INC			
411031432	GEN	TIRES	1,992.48
Total For: POMP'S TIRE SERVICE INC			<u>1,992.48</u>
000351 POTTER/SCOTT A			
2023/05-18	GEN	TUITION REIMBURSEMENT - SPRING 2023	1,337.00
Total For: POTTER/SCOTT A			<u>1,337.00</u>
004340 POWELL PROPERTIES			
1909153010340000	GEN	2022 LEVY	80.40
Total For: POWELL PROPERTIES			<u>80.40</u>
002480 PROVEN BUSINESS SYSTEMS			
1048741	GEN	XEROX/XC60 CONTRACT 06/27/23 TO 12/26/23	3,072.18
Total For: PROVEN BUSINESS SYSTEMS			<u>3,072.18</u>
003852 RAMIREZ/RANDALL J			
23-002	GEN	ESDA TRAFFIC CONTROL - 1/2 MARATHON	63.00
Total For: RAMIREZ/RANDALL J			<u>63.00</u>
004266 RAMIRO GUZMAN LANDSCAPING INC			
08561	GEN	LAWN MOWING 5-23	11,674.32
Total For: RAMIRO GUZMAN LANDSCAPING INC			<u>11,674.32</u>
004412 RED WING SHOE COMPANY INC			
20230514007865	GEN	SAFETY WORK BOOTS- VC	175.00
20230518007865	GEN	SAFETY WORK BOOTS- JK	175.00
Total For: RED WING SHOE COMPANY INC			<u>350.00</u>
001940 ROBINSON ENGINEERING LTD			
23020278-1	GEN	MISCELLANEOUS ENGINEERING SERVICES	3,224.12
23040110	GEN	COUNTRY CROSSINGS, NORTH PHASE 2	316.00
23040111	GEN	LIGHTHOUSE POINTE - PHASE 3	809.75
23040112	GEN	OASIS ASSISTED LIVING (8531 ROUTE 30)	1,068.25
23040113	GEN	STORAGE FACILITY (145 INDUSTRY AVE.)	561.00
23040114	GEN	THE BRIDGE (21420 S. HARLEM AVENUE)	289.50
23040115	GEN	CIRCLE K FRANKFORT	3,589.50
23040116	GEN	7 N. WHITE STREET REDEVELOPMENT	2,830.00
23040117	GEN	FEY DRIVE RESUB - 22413 & 22445 FEY DR	2,002.00
23040158	GEN	COUNTRY CROSSINGS, SOUTH	632.00
23040159	GEN	ABBEY WOODS NORTH	3,509.00
23050246	GEN	JACKSON CREEK SSES	548.50
23050274	GEN	2023 MISC ENG SERVICES	401.50
23050324	GEN	JACKSON CREEK LS UPGRADES- CE	1,780.25
23050394	GEN	SYCAMORE LN & OREGON ST WM IMPR- CE	2,054.00
23050479	GEN	CASEY'S (SEC WOLF AND LARAWAY)	772.00
23050480	GEN	COUNTRY CROSSINGS, NORTH PHASE 1	1,231.00
23050481	GEN	CIRCLE K FRANKFORT	2,253.75
Total For: ROBINSON ENGINEERING LTD			<u>27,872.12</u>

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 04/30/2023 - 06/05/2023

UNPOSTED
OPEN

Invoice Number	Bank Account	Description	Amount
005003 RUSSO'S POWER EQUIPMENT INC			
SPI20237143	GEN	HANDHELD SPRAYER	11.99
SPI20247242	GEN	SEED STARTER & FERTILIZER- 524 CENTER	183.97
Total For: RUSSO'S POWER EQUIPMENT INC			195.96
002266 S & S MECHANICAL SERV-ATCO			
14336	GEN	SPRING MNT HVAC SYSTEM- RGNL	4,500.00
14361	GEN	RGNL- A/C SERVICE	2,095.00
14380	GEN	BOILER REPAIR @VH	465.00
14403	GEN	WELL 5- A/C UNIT MNTC	765.00
Total For: S & S MECHANICAL SERV-ATCO			7,825.00
001006 S. W. A. R. M.			
430501	GEN	W/C AND PROP/LIAB INS COVERAGE	295,997.00
Total For: S. W. A. R. M.			295,997.00
001367 SAUNORIS' NURSERY			
713206	GEN	SOIL	129.00
Total For: SAUNORIS' NURSERY			129.00
003768 SCHILLING			
599872	GEN	TREATED LUMBER FOR SALT DOME	1,034.10
Total For: SCHILLING			1,034.10
004606 SOLENIS LLC			
132325991	GEN	POLYMER- RGNL	13,941.34
Total For: SOLENIS LLC			13,941.34
004802 SPARKLES ENTERTAINMENT INC			
060423	GEN	60423 DAY	670.00
Total For: SPARKLES ENTERTAINMENT INC			670.00
004376 SPECTRIO LLC			
1502170	GEN	TELEPHONE	357.30
Total For: SPECTRIO LLC			357.30
001416 STANDARD EQUIPMENT COMPANY			
P42964	GEN	ELBOW, GASKET	1,947.03
Total For: STANDARD EQUIPMENT COMPANY			1,947.03
002912 STAPLES ADVANTAGE			
8070202917	GEN	STATIONERY PAPER/COFFEE/LEGAL FOLDERS	165.82
8070245898	GEN	MULTIPLE OFFICE SUPPLIES - PAPER	128.73
8070318763	GEN	CARD STOCK/WRIST REST/PENS	76.52
Total For: STAPLES ADVANTAGE			371.07
003282 STAPLES CREDIT PLAN			
23/05-17	GEN	TONER- LOCATOR	115.48
Total For: STAPLES CREDIT PLAN			115.48
004383 SUPERIOR PUMPING SERVICES LLC			
3081	GEN	EMERGENCY CLARIFIER DRIVE REBUILD	28,599.33
3088	GEN	RGNL- PUMP REPAIRS	480.00
3095	GEN	CLARIFIER GEAR BOX SERVICE	8,895.00
Total For: SUPERIOR PUMPING SERVICES LLC			37,974.33
001118 T.R.L. TIRE SERVICE			
274513	GEN	DISMOUNTS, MOUNTS-BACKHOE TIRES	2,471.84
Total For: T.R.L. TIRE SERVICE			2,471.84
004801 THE HANOVER INSURANCE GROUP			
BDC1027413-03	GEN	EMPLOYEE DISHONESTY INSURANCE	3,026.00
Total For: THE HANOVER INSURANCE GROUP			3,026.00
002852 TRI-STATE CUT STONE & BRICK CO			
SI0070346	GEN	BRICK PAVERS	174.90
SI0070422	GEN	BRICK PAVERS	55.16
SI0070430	GEN	POLYMERIC SAND	202.52
Total For: TRI-STATE CUT STONE & BRICK CO			432.58
003859 ULINE			
163864926	GEN	ALCOHOL PADS FOR LIVESCAN	25.50
Total For: ULINE			25.50

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 04/30/2023 - 06/05/2023

UNPOSTED
OPEN

Invoice Number	Bank Account	Description	Amount
004583 UNIQUE COMPUTING SOLUTIONS INC 23080	GEN	IPAD AND KEYBOARD FOR BOARD	5,758.32
Total For: UNIQUE COMPUTING SOLUTIONS INC			<u>5,758.32</u>
001122 UNIVERSITY OF ILLINOIS UPI11485	GEN	PISTOL OPTICS INSTRUCTOR CLASS 4/24/23-4/26/23 - #333	200.00
Total For: UNIVERSITY OF ILLINOIS			<u>200.00</u>
001756 USA BLUE BOOK			
INV00003058	GEN	LAB SUPPLIES- RGNL	985.96
INV00006262	GEN	HYDRANT PAINT	966.51
INV00006271	GEN	HYDRANT OIL & SOCKET	670.69
INV00010404	GEN	CHARTS- WELL 10	346.69
INV00014480	GEN	METER- GROUNDING STRAPS	111.49
INV00015829	GEN	WRENCH SOCKET	259.85
Total For: USA BLUE BOOK			<u>3,341.19</u>
004448 VCNA PRAIRIE LLC 890992700	GEN	45.81 TONS- CA07	593.23
Total For: VCNA PRAIRIE LLC			<u>593.23</u>
001345 VERIZON WIRELESS 9934838331	GEN	IWIN/CELLPHONE CHARGES	917.87
Total For: VERIZON WIRELESS			<u>917.87</u>
002160 VISU-SEWER OF ILLINOIS LLC 9735A/2	GEN	SANITARY SEWER LINING/REHAB- FINAL	205,511.10
Total For: VISU-SEWER OF ILLINOIS LLC			<u>205,511.10</u>
001827 WATER SOLUTIONS UNLIMITED INC 113023	GEN	CHLORINE CYLINDERS- WELLS	2,287.00
Total For: WATER SOLUTIONS UNLIMITED INC			<u>2,287.00</u>
004706 WEX BANK 89312556	GEN	GASOLINE	11,644.62
Total For: WEX BANK			<u>11,644.62</u>
003994 WILL COUNTY CHILDREN'S 2023-9	GEN	ANNUAL CONTRIBUTION FOR SERVICE	1,672.00
Total For: WILL COUNTY CHILDREN'S			<u>1,672.00</u>
001066 WILL COUNTY RECORDER 40700916	GEN	PUBLISHING	185.00
Total For: WILL COUNTY RECORDER			<u>185.00</u>
004692 WILLETT HOFMANN & ASSOCIATES INC 32290	GEN	ANTENNA INST CONST INSPECTION	355.25
Total For: WILLETT HOFMANN & ASSOCIATES INC			<u>355.25</u>
Report Total:			<u>1,096,050.85</u>
FUND TOTALS:			
01 GENERAL CORPORATE FUND		626,842.84	
62 SEWER & WATER OPER. & MAINT.		214,463.85	
68 SEWER & WATER EXTENSION FUND		242,678.18	
31 CAPITAL DEVELOPMENT FUND		12,065.98	
PAYMENT TYPE TOTALS:			
Paper Check		959,446.83	
ACH Transaction		136,604.02	

MANUAL CHECK

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

INVOICE ENTRY DATES 05/16/2023 - 05/16/2023

POSTED

PAID - CHECK TYPE: PAPER CHECK

Invoice Number	Bank Account	Description	Amount
004279 GRANITE TELECOMMUNICATIONS			
599504236	GEN	TELEPHONE CHARGES-APRIL	1,351.34
Total For: GRANITE TELECOMMUNICATIONS			<u>1,351.34</u>
Report Total:			<u>1,351.34</u>
FUND TOTALS:			
01 GENERAL CORPORATE FUND		1,124.76	
62 SEWER & WATER OPER. & MAINT.		226.58	
PAYMENT TYPE TOTALS:			
Paper Check		1,351.34	