

**SCHEDULE OF BILLS  
JUNE 20, 2023**

**FUND RECAP:**

**DISBURSEMENTS**

<b>01 GENERAL CORPORATE FUND</b>	<b>\$ 213,865.29</b>
<b>23 MOTOR FUEL TAX FUND</b>	<b>\$ 22,317.13</b>
<b>31 CAPITAL DEVELOPMENT FUND</b>	<b>\$ 88,207.97</b>
<b>62 SEWER &amp; WATER OPER. &amp; MAINT.</b>	<b>\$ 167,417.11</b>
<b>68 SEWER &amp; WATER EXTENSION FUND</b>	<b>\$ 6,045.00</b>
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 497,852.50</u></b>

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

POST DATES 04/30/2023 - 06/20/2023

UNPOSTED  
OPEN

Invoice Number	Bank Account	Description	Amount
<b>001885 1ST AYD CORPORATION</b> PSI618589	GEN	WASH N WAX, GLASS CLEANER, WASP KILLER	1,201.36
Total For: 1ST AYD CORPORATION			<u>1,201.36</u>
<b>003930 AIRGAS USA LLC</b> 9997268133	GEN	CYLINDER RENTAL	148.73
Total For: AIRGAS USA LLC			<u>148.73</u>
<b>003976 AIS</b>			
80622	GEN	SONICWALL SECURITY	2,620.00
80638	GEN	BITDEFENDER LABOR - EDR	641.25
81291	GEN	ENDPOINT AND EDR SECURITY JULY	1,098.76
81292	GEN	BACKUP DATA SERVICES - JULY	1,965.00
81293	GEN	BACKUP SERVICE - JULY 2023	477.00
Total For: AIS			<u>6,802.01</u>
<b>003407 ALECK PLUMBING INC</b> S141282	GEN	NON POT WATER LINE REPAIRS- PROCESS BLDG	1,675.00
Total For: ALECK PLUMBING INC			<u>1,675.00</u>
<b>001011 ALSIP NURSERY</b>			
036834	GEN	FLOWERS	58.80
036839	GEN	BOXWOOD SHRUBS	45.49
036848	GEN	FLOWERS @DOWNTOWN PLANTERS	280.89
036852	GEN	FLOWERS @DOWNTOWN PLANTERS	517.76
036855	GEN	FLOWERS @DOWNTOWN PLANTERS	375.75
036878	GEN	HOSE	49.59
036883	GEN	FLOWERS	41.97
036887	GEN	BOXWOOD SHRUBS	139.97
036900	GEN	DOWNTOWN FLOWER BASKETS	3,875.00
036927	GEN	FLOWERS	123.70
Total For: ALSIP NURSERY			<u>5,508.92</u>
<b>004577 ALTA CONSTRUCTION EQUIPMENT</b> SR443141	GEN	DINGO RENTAL	500.00
Total For: ALTA CONSTRUCTION EQUIPMENT			<u>500.00</u>
<b>004347 AMBER MECHANICAL CONTRACTORS</b> W32647	GEN	AIR CONDITIONER REPAIR @VH	2,825.62
Total For: AMBER MECHANICAL CONTRACTORS			<u>2,825.62</u>
<b>MISC ANITA AMOS</b>			
B229282	GEN	20410 GRAND TRAVERSE DR LAND/PKWAY TREE DEPOSIT RETURN	1,500.00
Total For: ANITA AMOS			<u>1,500.00</u>
<b>002320 AREA LANDSCAPE SUPPLY</b>			
2083105	GEN	CABLE, CONNECTORS-LOW VOLTAGE LIGHTING	209.00
2083554	GEN	MULCH	302.94
2083610	GEN	BRICK PAVERS	272.50
Total For: AREA LANDSCAPE SUPPLY			<u>784.44</u>
<b>002044 BILL'S LAWN MAINTENANCE AND</b>			
191182	GEN	LOT MOWING 709 TANGLEWOOD 6/1/2023	86.00
191341	GEN	LOT MOWING 9090 BIG SABLE 6/5/23	74.00
191342	GEN	LOT MOWING 8625 HIGH STONE WAY 6/5/23	100.00
Total For: BILL'S LAWN MAINTENANCE AND			<u>260.00</u>
<b>004721 BLAKEMORE/ALEXANDER P</b> 008--23	GEN	TRAFFIC CONTROL 60423 DAY	248.00
Total For: BLAKEMORE/ALEXANDER P			<u>248.00</u>
<b>004811 BLUE 360 MEDIA LLC</b> IN2303192887	GEN	CRIMINAL & TRAFFIC LAW MANUAL	163.54
Total For: BLUE 360 MEDIA LLC			<u>163.54</u>
<b>002662 BROWNELLS INC</b> 2023410366682	GEN	LEADOFF WIPES	62.45
Total For: BROWNELLS INC			<u>62.45</u>
<b>002079 CARGILL INC</b> 2908284999	GEN	ROADSALT	1,999.84
Total For: CARGILL INC			<u>1,999.84</u>

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<b>001952 CARROLL CONSTRUCTION SUPPLY</b>			
FR110423	GEN	SAFETY GLASSES	39.18
FR110489	GEN	HYDRAULIC CEMENT	75.36
FR110795	GEN	CONCRETE CAULK	26.10
FR110854	GEN	SAFETY GLASSES	38.00
FR110989	GEN	FABRICATED BAR	2.80
FR111392	GEN	HYDRAULIC CEMENT	139.87
FR111810	GEN	CHEMPLUG	158.61
FR112090	GEN	SAFETY VESTS	40.00
Total For: CARROLL CONSTRUCTION SUPPLY			519.92
<b>004450 CENTRAL SOD FARMS INC</b>			
68273	GEN	PALLET RETURN CREDIT	(1.30)
Total For: CENTRAL SOD FARMS INC			(1.30)
<b>002374 CHICAGO BACKFLOW INC</b>			
383708	GEN	BACKFLOW INSPECTIONS	1,124.75
384718	GEN	BACKFLOW INSPECTION	224.95
Total For: CHICAGO BACKFLOW INC			1,349.70
<b>001278 CHICAGO TRIBUNE</b>			
7435052	GEN	LEGAL NOTICE ROADWAY MAINTENANCE	321.00
7439601	GEN	LEGAL AD FOR 15 ASH ST - GROUNDED COFFEE	28.50
7439609	GEN	LEGAL AD - 15 ASH ST OLDE FRANKFORT MALL	46.50
7439624	GEN	LEGAL AD - SPARKS COFFEE	57.00
7439697	GEN	LEGAL AD - 9232 GULFSTREAM RD UNIT C	37.50
7446885	GEN	REVISED LEGAL AD - 7654 W. LINCOLN HWY	127.50
7446896	GEN	LEGAL AD - 20855 S. LA GRANGE RD	34.50
7446906	GEN	LEGAL AD - 10677 YANKEE RIDGE DR	49.50
Total For: CHICAGO TRIBUNE			702.00
<b>003608 CHUBASCO LAWN SPRINKLERS INC</b>			
018396	GEN	SPRINKLER MAINT @VH	250.00
Total For: CHUBASCO LAWN SPRINKLERS INC			250.00
<b>003067 COMCAST CABLE</b>			
8771201490349069230	GEN	8847 W LINCOLN HWY- WELL 10	155.35
8771201490365891230	GEN	524 CENTER RD-INTERNET	241.05
Total For: COMCAST CABLE			396.40
<b>001013 COMMONWEALTH EDISON CO</b>			
0273016112 23/6-1	GEN	STREETLIGHTS	2,957.85
0444146098 23/5-9	GEN	TFLT 80TH/LARAWAY	102.37
0444146098 23/6-8	GEN	TFLT 80TH/LARAWAY	176.13
1539157073 23/5-31	GEN	1 S WHITE ST	47.08
1553034022 23/05-11	GEN	1025 LAMBRECHT DR- BLDG	86.76
1553034022 23/06-07	GEN	1025 LAMBRECHT DR- BLDG	58.26
2892084063 23/5-31	GEN	11 S WHITE ST	131.65
4359088050 23/06-07	GEN	460 OHIO- WPS	1,752.86
5043020207 23/06-07	GEN	23031 S 80TH AVE- WELL 13/14	3,254.51
8043142005 23/5-31	GEN	1 N WHITE ST	384.28
9097745017 23/6-6	GEN	2 SMITH ST	172.46
9097788012 23/5-31	GEN	11 N WHITE ST	15.23
Total For: COMMONWEALTH EDISON CO			9,139.44
<b>001328 CONSERV FS INC</b>			
66054186	GEN	STRAW BLANKET, SEED, STAPLES	2,172.00
66054409	GEN	CUTRINE PLUS, POND DYE	1,532.87
Total For: CONSERV FS INC			3,704.87

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<b>003041 CONSTELLATION NEW ENERGY INC</b>			
707605-1 23/05-30	GEN	20538 LA GRANGE RD- RGNL	14,580.77
707605-10 23/05-30	GEN	20248 GRACELAND- WELL 15/16	4,344.69
707605-11 23/05-30	GEN	22656 LA GRANGE RD- J/C LIFT STN	773.30
707605-14 23/05-30	GEN	9209 GULFSTREAM- INDUSTRY L/STN	53.88
707605-17 23/06-01	GEN	21841 ELSNER TOWER	27.09
707605-18 23/06-02	GEN	IRONWOOD/CHARMAIN L/STN	102.90
707605-19 23/06-08	GEN	9194 GULFSTREAM L/STN	36.65
707605-2 23/05-30	GEN	730 TANGLEWOOD LN- WELL 4	3,297.03
707605-24 23/06-02	GEN	STONE BRIDGE/BASSWOOD L/STN	27.15
707605-25 23/05-26	GEN	234 BLACKTHORN- WELL 6	29.95
707605-26 23/05-26	GEN	21501 HARLEM- LIFT STN	297.19
707605-3 23/05-30	GEN	20327 LA GRANGE- H/C PUMP STN	2,124.94
707605-4 23/05-30	GEN	601 PRESTWICK- WELL 17	1,807.89
707605-5 23/05-30	GEN	1015 LAMBRECHT- WELL 5	434.76
707605-6 23/06-08	GEN	22801 WOLF RD- WELL 11/12	6,073.01
707605-8 23/05-30	GEN	1040 S BUTTERNUT- LIFT STN	55.96
707605-9 23/06-07	GEN	8847 LINCOLN HWY- WELL 10	5,162.05
Total For: CONSTELLATION NEW ENERGY INC			39,229.21
<b>004398 CORE &amp; MAIN LP</b>			
S770694	GEN	(27) FLEX NETS	4,158.00
S831274	GEN	REPAIR CLAMPS	1,125.00
S845625	GEN	PVC PIPE	366.89
S881050	GEN	(64) 3/4" METERS	8,768.00
S887256	GEN	HYDRANT OIL PLUG	121.65
S931044	GEN	PVC PIPE	1,096.76
S944731	GEN	METER GASKETS	20.00
S971314	GEN	B-BOX REP SECTION	40.11
Total For: CORE & MAIN LP			15,696.41
<b>004438 COUNTY OF WILL</b>			
FRANKFORT 2023	GEN	2023 WARRANT SERVICE	4,815.30
MAY 2023-001	GEN	MAY 2023 DISPATCHING	31,880.47
MAY 2023-001 BLDG R	GEN	MAY 2023 FACILITY CHARGE	188.16
Total For: COUNTY OF WILL			36,883.93
<b>001129 CRAWFORD SUPPLY GROUP</b>			
S1060058	GEN	EJECTOR PUMP @FOUNTAIN	1,648.22
S8269656	GEN	ACTUATOR CARTRIDGE, SOLENOID	253.73
Total For: CRAWFORD SUPPLY GROUP			1,901.95
<b>001022 CURRIE MOTORS</b>			
137046	GEN	TIRE PRESSURE MONITOR SENSOR	62.71
137128	GEN	TAIL LIGHT ASSEMBLY/ W-3	246.92
137458	GEN	TPMS KIT/W-3	250.84
137562	GEN	SWITCH	92.59
612933	GEN	VEHICLE MAINT P-20 O2 SENSORS	754.78
H15362	GEN	2023 FORD F350 V10938	50,587.00
Total For: CURRIE MOTORS			51,994.84
<b>003788 DISASTER SOLUTION INC</b>			
22-1204F	GEN	INSP/COURT APPEARANCE-11216 PATRICK CT	1,469.66
23-0418S	GEN	INSP/COURT APPEARANCE-709 TANGLEWOOD RD	2,569.66
Total For: DISASTER SOLUTION INC			4,039.32
<b>002332 DIXON ENGINEERING INC</b>			
23-0445	GEN	FRANKFORT SQUARE WATER TOWER REPAINTING	1,050.00
Total For: DIXON ENGINEERING INC			1,050.00
<b>MISC DLS ENTERPRISES, LLC</b>			
060623	GEN	DEMO & RESTOR-11216 PATRICK CT	42,500.00
Total For: DLS ENTERPRISES, LLC			42,500.00
<b>003239 DONALD E MORRIS ARCHITECT PC</b>			
05/31/2023	GEN	PLAN REVIEWS MAY 2023	1,560.00
Total For: DONALD E MORRIS ARCHITECT PC			1,560.00
<b>MISC DOO CARE</b>			
48976	GEN	DOG WASTE REMOVAL 6/9/23 560 LINDEN RD	30.00
Total For: DOO CARE			30.00

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<b>004064 DUNHAM JR/JOHN E</b> 06/01/2023	GEN	PLUMBING INSPECTIONS MAY 2023	210.00
Total For: DUNHAM JR/JOHN E			210.00
<b>001848 E Z DUZ IT PRODUCTS INC</b> 10056	GEN	HAND SOAP, TOWELS, GARBAGE BAGS	455.00
Total For: E Z DUZ IT PRODUCTS INC			455.00
<b>004809 EDWARD ROBERT NICHOLSON</b> 061123	GEN	MARKET/AOG ENTERTAINMENT	300.00
Total For: EDWARD ROBERT NICHOLSON			300.00
<b>004673 EUROFINS ENVIRONMENT TESTING</b> 5000120189	GEN	RGNL SAMPLE TESTING	100.00
Total For: EUROFINS ENVIRONMENT TESTING			100.00
<b>001981 EXCEL ELECTRIC INC</b> 127960	GEN	ELECTRICAL REPAIRS @FARMERS MARKET	643.99
127990	GEN	TIMER REPLACEMENT- WELL 13/14	342.89
127991	GEN	ROUTE 30 & 45 STREETLIGHTS	2,550.56
127992	GEN	ELECTRIC PANEL REMOVAL	1,160.00
127993	GEN	STAGE PANEL CONNECTION @GREEN	3,925.13
Total For: EXCEL ELECTRIC INC			8,622.57
<b>MISC EXPERT POOL BUILDERS LLC</b> B2210097	GEN	20681 GRAND HAVEN POOL DEPOSIT RETURN	1,000.00
Total For: EXPERT POOL BUILDERS LLC			1,000.00
<b>004390 FLAG DESK INC</b> 29667	GEN	FLAGS @PD	757.80
Total For: FLAG DESK INC			757.80
<b>005092 FLAGS USA INC</b> 109270	GEN	FLAGS @PD	474.00
Total For: FLAGS USA INC			474.00
<b>001347 FRANKFORT CHAMBER OF COMMERCE</b> 48369565	GEN	ANNUAL MEMBERSHIP DUES	195.00
Total For: FRANKFORT CHAMBER OF COMMERCE			195.00
<b>002364 FREEDOM FIRST AID &amp; SAFETY INC</b> 50504	GEN	STING RELIEF, EYE WASH, ASPIRIN	129.85
50505	GEN	SAFETY KIT REFILL- 524 CENTER	56.85
50507	GEN	IMMODIUM, HYDROCORTISONE	64.95
Total For: FREEDOM FIRST AID & SAFETY INC			251.65
<b>003392 G COOPER OIL COMPANY INC</b> 277013	GEN	30 GAL GASOLINE	107.72
277129	GEN	81 GAL GASOLINE	290.83
277252	GEN	101 GAL GASOLINE	357.58
Total For: G COOPER OIL COMPANY INC			756.13
<b>001091 GALLAGHER MATERIALS CORP</b> 28427	GEN	COLD PATCH	518.00
Total For: GALLAGHER MATERIALS CORP			518.00
<b>001844 GALLS LLC</b> 024587247	GEN	SHIRT 312	48.74
Total For: GALLS LLC			48.74
<b>004630 GAS N WASH LAGRANGE</b> 3693	GEN	CAR WASHES-MAY	20.00
3694	GEN	CAR WASHES-MAY	810.00
Total For: GAS N WASH LAGRANGE			830.00
<b>002438 GOLDY LOCKS INC.</b> 39326068	GEN	KEYS	195.00
Total For: GOLDY LOCKS INC.			195.00
<b>001401 GORDON ELECTRIC SUPPLY INC</b> S2574056.002	GEN	BULBS	1,099.56
S2574056.003	GEN	FUSE HOLDER BOOT FOR STREET LIGHTING	57.80
S2602433.001	GEN	BULBS	923.69
Total For: GORDON ELECTRIC SUPPLY INC			2,081.05

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<b>001505 GRAINGER</b>			
9718249452	GEN	AIR FILTERS & PARTS FOR FILTER LINES- WELLS	627.31
9726136725	GEN	BATTERIES- WELLS	154.80
9728271728	GEN	BATTERY- WELLS	49.02
Total For: GRAINGER			<u>831.13</u>
<b>004279 GRANITE TELECOMMUNICATIONS</b>			
604367901	GEN	TELEPHONE CHARGES-MAY	1,351.36
Total For: GRANITE TELECOMMUNICATIONS			<u>1,351.36</u>
<b>002780 GREEN GLEN NURSERY INC</b>			
76824	GEN	REPLACEMENT TREE	215.00
Total For: GREEN GLEN NURSERY INC			<u>215.00</u>
<b>001073 HACH COMPANY</b>			
13573815	GEN	PROBES ANNUAL MNTC- OXYDATION DITCH	3,027.82
Total For: HACH COMPANY			<u>3,027.82</u>
<b>003846 HAMSTRA ENTERPRISES INC</b>			
2496	GEN	ROOF REPAIRS- RGNL	6,550.00
Total For: HAMSTRA ENTERPRISES INC			<u>6,550.00</u>
<b>003429 HAWKINS INC</b>			
6488525	GEN	CHLORINE CYLINDERS	4,805.34
6494530	GEN	CHLORINE & HSA- WELLS	4,143.84
Total For: HAWKINS INC			<u>8,949.18</u>
<b>001120 HERITAGE FS INC</b>			
35013458	GEN	DIESEL	2,259.32
35013540	GEN	DIESEL	5,156.52
Total For: HERITAGE FS INC			<u>7,415.84</u>
<b>004289 HI VIZ INC</b>			
11385	GEN	BREAK AWAY STUBS	360.00
Total For: HI VIZ INC			<u>360.00</u>
<b>004024 HIRERIGHT LLC</b>			
63698478	GEN	EMPLOYEE BACKGROUND SCREENING-4/24/23 LIST	136.95
Total For: HIRERIGHT LLC			<u>136.95</u>

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<b>002851 HOME DEPOT CREDIT SERVICES</b>			
04970782	GEN	GEAR TIE, SYNTHETIC LUBRICANT	18.96
04971444	GEN	PINE BOARD @PLAYGROUND	10.36
05972084	GEN	WALL TILE, MARKER	73.73
0971280	GEN	WEED KILLER/ ORGANIZER- 524 CENTER	52.21
1970860	GEN	CLEANING CLOTHS- RGNL	11.62
1971209	GEN	NOZZLE, COUPLING, WASHERS	125.56
1971238	GEN	END PIPE, FITTINGS, ADAPTERS	47.50
1971242	GEN	ADAPTERS, FITTINGS, SOCKETS	15.83
2971828	GEN	JOINT COMPOUND, CEMENT	30.30
2972195	GEN	LUMBER @SIDEWALK REPLACEMENT	95.20
3971126	GEN	BRUSH SET, CEMENT, BUCKET	48.47
3971473	GEN	LUMBER, TIE DOWN STRAP	87.88
3972179	GEN	FASTENERS, TAPE MEASURE	82.97
4971092	GEN	PAINT BRUSHES	17.54
4971094	GEN	BUSHING & ADAPTER- RGNL	13.84
4971108	GEN	UTILITY KNIFE, BLADES	15.96
4971417	GEN	DRINKING WATER	14.94
4971422	GEN	ANCHORS & IMPACT DRIVE BIT KIT	27.84
4971441	GEN	REBAR	38.16
4972113	GEN	SOCKETS, ADAPTER, BATTERY	371.36
4972115	GEN	PRIVACY SCREEN	431.52
4972116	GEN	TREATED LUMBER	213.98
4972135	GEN	WIRE BRUSH, DROP CLOTH, ROOF SHINGLES	152.38
5971385	GEN	HYDRANTS SPRAYER & WEEDING ACCESSORIES	354.06
5971396	GEN	SHEARS	62.46
5971397	GEN	FLASHLIGHTS	115.61
5972086	GEN	CONNECTOR, EXT. CORD	179.82
5972095	GEN	TREATED LUMBER, BRUSH	14.40
6552856	GEN	60423 DAY-TOOL CASE	148.41
6971740	GEN	SURFACE PRIMER	19.18
6972030	GEN	FLOWER BASKETS	193.92
7310854	GEN	MASKING PAPER	43.80
7971048	GEN	BUCKET, ADHESIVE, UTILITY KNIFE	44.41
7971315	GEN	MOTH CONTROL, RODENT REPELLER	25.64
7971691	GEN	CEDAR BOARD	21.98
7971694	GEN	PIPE HANGERS & NUTS/BOLTS- RGNL	13.05
8971015	GEN	HEAT SHRINK	25.52
8971640	GEN	CEDAR BOARD	94.41
8971641	GEN	SPRAY PAINT	12.56
9970979	GEN	DRAIN COVERS- 524 CENTER RD	15.45
9970980	GEN	LAWN FERTILIZER	46.94
9971588	GEN	COUPLER, REDUCER	47.82
9971593	GEN	SCREWS, CEDAR BOARD	112.97
9971595	GEN	BRASS VALVES, IRON TEE	33.11
9971613	GEN	BATTERIES & CULTIVATOR- RGNL	91.81
Total For: HOME DEPOT CREDIT SERVICES			3,715.44
<b>001042 HOMER TREE CARE INC</b>			
52525	GEN	TREE REMOVAL	1,650.00
52761	GEN	TREE REMOVAL	1,500.00
52796	GEN	TREE REMOVAL	800.00
Total For: HOMER TREE CARE INC			3,950.00
<b>004810 HOMER TREE SERVICE INC</b>			
16867	GEN	TREE REMOVAL PFEIFFER RD PROJECT	1,300.00
Total For: HOMER TREE SERVICE INC			1,300.00
<b>004254 IL OFFICE OF ATTORNEY GENERAL</b>			
SOR 06-13-23	GEN	SOR	30.00
Total For: IL OFFICE OF ATTORNEY GENERAL			30.00
<b>004255 IL STATE POLICE-OFC OF FINANCE</b>			
SOR 06-13-23	GEN	SOR	30.00
Total For: IL STATE POLICE-OFC OF FINANCE			30.00
<b>003557 ILLINOIS CENTRAL RAILROAD CO</b>			
9500251273	GEN	8" PRESTWICK WATER PIPELINE LEASE	473.07
Total For: ILLINOIS CENTRAL RAILROAD CO			473.07

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<b>001419 INTERSTATE BATTERIES</b>			
44450272	GEN	BATTERY A-4	167.00
Total For: INTERSTATE BATTERIES			167.00
<b>004784 INVOICE CLOUD INC</b>			
3209-2023_2	GEN	02/2023 FEES FOR INVOICE CLOUD PMTS	1,860.04
3209-2023_3	GEN	03/2023 FEES FOR INVOICE CLOUD PMTS	12,529.10
3209-2023_4	GEN	04/2023 FEES FOR INVOICE CLOUD PMTS	10,239.49
IC10035	GEN	CREDIT MEMO-04/2023 INVOICE CLOUD FEES	(36.46)
IC10036	GEN	CREDIT MEMO-03/2023 INVOICE CLOUD FEES	(575.74)
Total For: INVOICE CLOUD INC			24,016.43
<b>004288 JEWEL</b>			
00721372	GEN	WATER	37.92
00729871	GEN	WATER FOR 60423 DAY	6.02
Total For: JEWEL			43.94
<b>003326 JOHN MARTIN STRUCTURAL ENGINEE</b>			
22-117C	GEN	COURT APPEAR-11216 PATRICK CT	290.00
Total For: JOHN MARTIN STRUCTURAL ENGINEE			290.00
<b>002830 JOHN ZARLENGO ASPHALT PAVING</b>			
14459	GEN	CULVERT PIPE REPLACEMENT	2,452.00
Total For: JOHN ZARLENGO ASPHALT PAVING			2,452.00
<b>000280 JOHNSTON/JOSHUA L</b>			
24298780	GEN	BOOTS	175.00
Total For: JOHNSTON/JOSHUA L			175.00
<b>002593 JOLIET SUSPENSION INC</b>			
135341	GEN	WHEEL ALIGNMENT P-29	86.70
Total For: JOLIET SUSPENSION INC			86.70
<b>MISC JOSE M DELGADO</b>			
B188436	GEN	20681 GRAND HAVEN LAND/PKWAY TREE DEPOSIT RETURN	1,500.00
Total For: JOSE M DELGADO			1,500.00
<b>003703 KRUGER INC</b>			
23000554RI05700	GEN	FILTER PANEL	5,991.48
Total For: KRUGER INC			5,991.48
<b>004805 LAKESIDE EQUIPMENT CORP</b>			
904107	GEN	FILTER- RGNL	722.00
Total For: LAKESIDE EQUIPMENT CORP			722.00
<b>004136 LANDSCAPE SUPPLY INC</b>			
2023-350	GEN	CROSSWALK REPAIR @KANSAS & ASH ST	9,875.00
2023-355	GEN	711 COLONY- ELEC REST	723.00
2023-356	GEN	20200 WESTPORT- SIDEWALK REST	1,872.50
2023-357	GEN	942 MILTON BR- LANDS REST	420.00
2023-358	GEN	20200 WESTPORT- LANDSCAPE REST	1,009.11
2023-359	GEN	8211 NORWOOD- LANDSCAPE REST	492.00
2023-360	GEN	ARRAN DR- LANDS REST	252.00
2023-361	GEN	8244 KARLI JEAN- LAND REST	96.00
2023-362	GEN	20631 MICHIGAN ISLAND-PATCH REST	1,320.00
2023-363	GEN	7519 GLENSHIRE LN- PATCH REST	2,310.00
Total For: LANDSCAPE SUPPLY INC			18,369.61
<b>003522 LANGUAGE LINE SERVICES</b>			
11013108	GEN	LANGUAGE SERVICES - MAY 2023	6.25
Total For: LANGUAGE LINE SERVICES			6.25
<b>001096 LAWSON PRODUCTS INC</b>			
9310629148	GEN	DRILL BITS	28.20
Total For: LAWSON PRODUCTS INC			28.20
<b>002686 LEXISNEXIS RISK DATA MNGT INC</b>			
1181280-20230531	GEN	MAY 2023 CONTRACT FEE	76.00
Total For: LEXISNEXIS RISK DATA MNGT INC			76.00
<b>MISC LISA FIKEYS</b>			
B229418	GEN	7518 MAYFIELD LAND/PKWAY TREE BOND RETURN	1,500.00
Total For: LISA FIKEYS			1,500.00



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Invoice Number	Bank Account	Description	Amount
<b>004518 LOCAL PRINTING &amp; DESIGN</b>			
13561	GEN	60423 DAY-TOTES	2,224.20
13619	GEN	60423 DAY-BEACH BALLS	408.04
13628	GEN	60423 DAY-TATTOOS	295.89
13631	GEN	SAFETY T-SHIRTS	171.00
13640	GEN	60423 DAY-BASEBALL CAPS	350.00
13653	GEN	60423 DAY-BACKDROP	211.86
13655	GEN	60423 DAY-SWAG BAG/SHIRTS	297.50
Total For: LOCAL PRINTING & DESIGN			3,958.49
<b>004435 LOWER DES PLAINES WATERSHED GR</b>			
1036	GEN	LOWER DESPLAINES WATERSHED MEMBERSHIP	25,164.61
Total For: LOWER DES PLAINES WATERSHED GR			25,164.61
<b>002020 M.E. SIMPSON CO INC</b>			
40419	GEN	LEAK LOCATES- 992 BUTTERNUT CI	545.00
Total For: M.E. SIMPSON CO INC			545.00
<b>003002 MAHONEY, SILVERMAN &amp; CROSS LLC</b>			
63890	GEN	ATTORNEY FEES	17,632.82
Total For: MAHONEY, SILVERMAN & CROSS LLC			17,632.82
<b>004452 MARTINEZ/JULIO &amp; SUREIA</b>			
2114071000230000	GEN	1/2 2022 TAX REBATE-STUENKEL	398.49
Total For: MARTINEZ/JULIO & SUREIA			398.49
<b>001024 MASTER AUTOMOTIVE SUPPLY</b>			
15030-130362	GEN	RETURN ROTOR, BRAKE PADS	(294.04)
15030-130826	GEN	GASKET FOR SIDEWALK GRINDER	9.94
15030-130971	GEN	DIESEL KLEEN	22.88
15030-130984	GEN	STRUT ASSEMBLY, TIE ROD END P-29	336.78
15030-130987	GEN	OXYGEN SENSOR P-29	75.79
15030-131137	GEN	SHOP BENCH	1,206.54
15030-131381	GEN	LUBE SPIN-ON	65.43
15030-131418	GEN	PUR SOL, FUEL SYSTEM CLEANER	48.95
15030-131528	GEN	WINDOW SWITCH	184.22
15030-131556	GEN	DRUM FAN	1,349.99
15030-131581	GEN	CABIN AIR FILTER P-1	9.55
15030-131582	GEN	PLUG, BLO-GUN	61.67
15030-131592	GEN	BELT DRESSING	8.19
15030-131596	GEN	FILTERS	50.87
15030-131661	GEN	AIR FILTER	11.37
15030-131669	GEN	FUEL SYSTEM CLEANER	12.29
15030-131670	GEN	IGNITION COIL BOOT, HUB BEARING	336.30
15030-131684	GEN	AXLE ASSEMBLY	281.35
15030-131745	GEN	IGNITION	71.28
15030-131826	GEN	BRAKE CALIPER GREASE, DIESEL KLEEN	77.75
15030-593666	GEN	FILTER, VACUUM PUMP OIL	96.69
Total For: MASTER AUTOMOTIVE SUPPLY			4,023.79
<b>001969 MATTHUIS TRUCKING INC</b>			
3194	GEN	CONCRETE BLOCKS @KANSAS ST	275.00
3204	GEN	45.64 TONS- CA07 DELIVERY	536.27
Total For: MATTHUIS TRUCKING INC			811.27
<b>003469 MCELYEA/GREGORY K</b>			
0011-23	GEN	TRAFFIC CONTROL 60423 DAY	120.00
Total For: MCELYEA/GREGORY K			120.00
<b>001343 MEADE ELECTRIC COMPANY INC</b>			
704570	GEN	TRAFFIC SIGNALS	825.04
Total For: MEADE ELECTRIC COMPANY INC			825.04
<b>002683 METRO POWER INC</b>			
14071	GEN	GENERATOR REPAIRS- RGNL	720.00
Total For: METRO POWER INC			720.00
<b>004413 MINUTEMAN PRESS OF FRANKFORT</b>			
10912	GEN	11,500 WATER QUALITY REPORTS	3,089.10
Total For: MINUTEMAN PRESS OF FRANKFORT			3,089.10

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<b>001050 NICOR GAS</b>			
61691220000 23/5-25	GEN	460 OHIO- WPS	188.00
Total For: NICOR GAS			<u>188.00</u>
<b>003532 NORMOYLE/ROBERT J</b>			
06112023	GEN	INSPECTIONS MAY 2023	2,730.00
Total For: NORMOYLE/ROBERT J			<u>2,730.00</u>
<b>002201 NORTHERN TOOL &amp; EQUIPMENT</b>			
52120534	GEN	SANDBLASTING CABINET	4,007.55
Total For: NORTHERN TOOL & EQUIPMENT			<u>4,007.55</u>
<b>001026 NU-WAY DISPOSAL SERVICE, INC.</b>			
8290743	GEN	DUMPSTER EXCHANGE 5/2	426.00
8314113	GEN	DUMPSTER EXCHANGE 5/9	426.00
8318736	GEN	DUMPSTER EXCHANGE 5/16	426.00
8323335	GEN	DUMPSTER EXCHANGE 5/23	426.00
8333727	GEN	DUMPSTER EXCHANGE 5/30	426.00
Total For: NU-WAY DISPOSAL SERVICE, INC.			<u>2,130.00</u>
<b>004421 ODP BUSINESS SOLUTIONS LLC</b>			
314503044001	GEN	PROJECTOR FOR TRAINING ROOM	807.98
Total For: ODP BUSINESS SOLUTIONS LLC			<u>807.98</u>
<b>001373 ORKIN PEST CONTROL</b>			
244841964	GEN	432 W NEBRASKA 6/5	220.99
246404195	GEN	24 ELWOOD 6/7	81.99
Total For: ORKIN PEST CONTROL			<u>302.98</u>
<b>002432 OZINGA MATERIALS INC</b>			
167677	GEN	CONCRETE BLOCKS @KANSAS ST	840.00
Total For: OZINGA MATERIALS INC			<u>840.00</u>
<b>001344 P.T. FERRO CONSTRUCTION CO.</b>			
47585	GEN	2022 ROADWAY MAINT PROGRAM	3,202.50
Total For: P.T. FERRO CONSTRUCTION CO.			<u>3,202.50</u>
<b>004416 PARK HARDWARE #16759</b>			
008574	GEN	WEED KILLER & SPRAYER- RGNL	179.97
008580	GEN	PVC CAP	6.59
008589	GEN	FASTENERS	6.32
008590	GEN	LIGHT BULBS- WELL HOUSES	54.99
008591	GEN	STRAPS, HEX WING	14.93
008597	GEN	HOSE CONNECTOR & BRUSH	55.96
008623	GEN	WATERING CAN	12.99
008625	GEN	FASTENERS	19.12
008629	GEN	CLAMPS	47.08
008630	GEN	PLUMBING SUPPLIES	35.90
008634	GEN	SPRAY PAINT	110.94
008648	GEN	SUMP PUMP- WELL 10	119.99
008654	GEN	WATER SOFTENER SALT	26.97
008661	GEN	BATTERIES & PRUNING TOOLS	71.57
008665	GEN	MOPHEAD, BUCKET	21.58
008666	GEN	PIPE REPAIR MATERIAL- RGNL	38.16
008667	GEN	SPRAY PAINT	26.97
008673	GEN	REPLACEMENT HOSES- WELLS	28.98
008695	GEN	ALL PURPOSE CLEANER	25.97
008696	GEN	GLASS CLEANER, DISPOSABLE GLOVES	113.74
008700	GEN	TRASH BAGS & PAPER TOWELS- WELLS	24.98
008707	GEN	DEHUMIDIFIER REPAIR PARTS- WELL 4	21.56
008708	GEN	NIPPLES & CAPS- RGNL	34.12
Total For: PARK HARDWARE #16759			<u>1,099.38</u>
<b>004668 PEERLESS NETWORK INC</b>			
25167	GEN	TELEPHONE CHARGES-JUNE	1,081.41
Total For: PEERLESS NETWORK INC			<u>1,081.41</u>
<b>003232 PITNEY BOWES GLOBAL FINANCIAL</b>			
3106102262	GEN	POSTAGE METER LEASE	482.64
Total For: PITNEY BOWES GLOBAL FINANCIAL			<u>482.64</u>

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<b>002480 PROVEN BUSINESS SYSTEMS</b>			
1049372	GEN	XEROX C8145	188.51
1049678	GEN	CANON IMAGERUNNER ADVANCE	4,995.00
Total For: PROVEN BUSINESS SYSTEMS			5,183.51
<b>001085 RAY O'HERRON CO., INC.</b>			
22741148	GEN	UNIFORMS FOR 301	190.97
Total For: RAY O'HERRON CO., INC.			190.97
<b>004493 REED/TERRY F</b>			
67023	GEN	22HRS SNOWPLOWING 12/17/22-2/17/23	660.00
Total For: REED/TERRY F			660.00
<b>MISC RICHARD HERMOSILLO</b>			
PAGP23-0002	GEN	528 HAWTHORNE RD POOL DEPOSIT RETURN	1,000.00
Total For: RICHARD HERMOSILLO			1,000.00
<b>004718 RILEY/JAMES P</b>			
009-23	GEN	TRAFFIC CONTROL 60423 DAY	117.00
Total For: RILEY/JAMES P			117.00
<b>004329 RITTERTECH</b>			
C64315	GEN	HYDRAULIC LINE PLUGS	70.36
Total For: RITTERTECH			70.36
<b>001940 ROBINSON ENGINEERING LTD</b>			
23030226	GEN	PFEIFFER ROAD EXT	6,864.50
23030227	GEN	2022 ROADWAY MAINT PROGRAM	4,442.00
23030228	GEN	MISC ENGINEERING FEES	1,340.50
23030511	GEN	BRIDGE INSPECTIONS	3,230.00
23050275	GEN	ENGINEERING FEES PFEIFFER RD PROJECT	2,052.63
23050306	GEN	ST FRANCIS RD RESURFACING	12,100.00
Total For: ROBINSON ENGINEERING LTD			30,029.63
<b>004106 RUSH TRUCK CENTERS OF IL INC</b>			
3032492751	GEN	WELDED YOKE	400.00
Total For: RUSH TRUCK CENTERS OF IL INC			400.00
<b>005003 RUSSO'S POWER EQUIPMENT INC</b>			
SPI20250870	GEN	BLADE SHAFT ARBOR ASSEMBLY	166.50
SPI20258794	GEN	TILLER- REPAIR PARTS	8.08
SPI20259980	GEN	ROUND UP, SAFETY GLOVES, VEST	254.94
SPI20266933	GEN	CAULK GUN	24.99
SPI20266963	GEN	CUTRINE PLUS-PONDS	104.99
SPI20267830	GEN	ENGINE-SIDEWALK GRINDER	379.99
SPI20268013	GEN	MULCH FORK	39.19
SPI20271494	GEN	ROUND UP	442.95
Total For: RUSSO'S POWER EQUIPMENT INC			1,421.63
<b>000339 SANDERS/JAY</b>			
2023/06-13	GEN	ANNIVERSARY INCENTIVE	48.22
Total For: SANDERS/JAY			48.22
<b>002208 SCHINDLER ELEVATOR CORP</b>			
8106265583	GEN	ELEVATOR MAINT @VH	1,227.23
8106265584	GEN	ELEVATOR MAINT @PD	1,227.23
Total For: SCHINDLER ELEVATOR CORP			2,454.46
<b>004251 SERVPRO OF FRANKFORT 9329</b>			
3054	GEN	REST- LEAKING METER	1,328.00
Total For: SERVPRO OF FRANKFORT 9329			1,328.00
<b>001310 SHERWIN-WILLIAMS</b>			
6139-9	GEN	PAINT FOR GUARD RAIL	187.75
6207-4	GEN	PAINT FOR GUARD RAIL	96.58
6854-3	GEN	PAINT FOR STAGE	407.28
7122-4	GEN	PAINT	77.98
Total For: SHERWIN-WILLIAMS			769.59
<b>002055 SIRCHIE ACQUISITION CO LLC</b>			
0593301-IN	GEN	EVIDENCE PAPER ROLL	169.13
Total For: SIRCHIE ACQUISITION CO LLC			169.13

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<b>004257 SITEONE LANDSCAPE SUPPLY INC</b>			
130329742	GEN	CLAMPS FOR SPRINKLER REPAIR	28.20
130341095	GEN	VALVE KEYS	91.72
130400635	GEN	CLAMPS, COUPLINGS FOR SPRINKLER REPAIR	94.41
Total For: SITEONE LANDSCAPE SUPPLY INC			214.33
<b>002912 STAPLES ADVANTAGE</b>			
3538025144	GEN	BLANK CERTIFICATES	11.36
8070276781	GEN	STATIONERY PAPER RETURNED	(32.99)
8070350417	GEN	TONER/ADDING MACHINE TAPE	250.62
8070433026	GEN	TONER/COFFEE/PENS	204.79
8070579642	GEN	OFFICE SUPPLIES	226.66
Total For: STAPLES ADVANTAGE			660.44
<b>002001 SUBURBAN LABORATORIES INC</b>			
211187	GEN	SAMPLE TESTING	1,281.00
214750	GEN	SAMPLE TESTING	2,399.70
Total For: SUBURBAN LABORATORIES INC			3,680.70
<b>004715 SULLIVAN/JAMES N</b>			
0010-23	GEN	TRAFFIC CONTROL 60423 DAY	117.00
Total For: SULLIVAN/JAMES N			117.00
<b>004383 SUPERIOR PUMPING SERVICES LLC</b>			
3112	GEN	FILTER #3 SERVICE- RGNL	533.25
Total For: SUPERIOR PUMPING SERVICES LLC			533.25
<b>001770 SYNAGRO TECHNOLOGIES INC</b>			
38911	GEN	SLUDGE REMOVAL-RGNL	5,073.75
Total For: SYNAGRO TECHNOLOGIES INC			5,073.75
<b>004270 THE COP FIRE SHOP</b>			
212147	GEN	394 NAMEPLATE	20.00
212204	GEN	UNIFORM FOR 394	280.00
Total For: THE COP FIRE SHOP			300.00
<b>001039 THOMPSON ELEVATOR INSP SERV</b>			
23-1423	GEN	ELEVATOR INSPECTION-22265 S 80TH AVE	100.00
Total For: THOMPSON ELEVATOR INSP SERV			100.00
<b>003330 TOM'S TRUCK REPAIR SOUTH INC</b>			
SL13325	GEN	SAFETY LANE	70.00
Total For: TOM'S TRUCK REPAIR SOUTH INC			70.00
<b>004256 TREASURER OF STATE OF ILLINOIS</b>			
SOR 06-13-23	GEN	SOR	5.00
Total For: TREASURER OF STATE OF ILLINOIS			5.00
<b>002852 TRI-STATE CUT STONE &amp; BRICK CO</b>			
SI0070531	GEN	SAND, EDGING FOR KANSAS ST SIDEWALK	253.15
SI0071428	GEN	OUTCROPPING	245.75
Total For: TRI-STATE CUT STONE & BRICK CO			498.90
<b>004610 TRI-TECH ENTERPRISES</b>			
11435	GEN	LIFT INSPECTIONS	250.00
Total For: TRI-TECH ENTERPRISES			250.00
<b>001931 TRUGREEN LIMITED PARTNERSHIP</b>			
176675491	GEN	FERTILIZATION	15,038.80
Total For: TRUGREEN LIMITED PARTNERSHIP			15,038.80
<b>003859 ULINE</b>			
164549449	GEN	LUNCH ROOM TABLE / CHAIRS INVESTIGATIONS	1,262.61
Total For: ULINE			1,262.61
<b>001756 USA BLUE BOOK</b>			
INV00026124	GEN	COUPLINGS- RGNL	54.24
Total For: USA BLUE BOOK			54.24

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<b>004448 VCNA PRAIRIE LLC</b>			
890975554	GEN	45.59 TONS- CA07	590.39
891017137	GEN	45.64 TONS- CA07	591.03
891021540	GEN	22.69 TONS- CA07	293.84
891024924	GEN	ROADMIX	181.52
Total For: VCNA PRAIRIE LLC			<u>1,656.78</u>
<b>002514 WAREHOUSE DIRECT INC</b>			
5507496-0	GEN	NAMEPLATE- 315	59.00
Total For: WAREHOUSE DIRECT INC			<u>59.00</u>
<b>001827 WATER SOLUTIONS UNLIMITED INC</b>			
113113	GEN	PHOSPHATE	1,860.00
Total For: WATER SOLUTIONS UNLIMITED INC			<u>1,860.00</u>
<b>000244 WEHRMANN/DAVID M</b>			
23/4-3	GEN	REIMBURSEMENT CERTIFIED ARBORIST EXAM	280.00
Total For: WEHRMANN/DAVID M			<u>280.00</u>
<b>002259 WEST SIDE TRACTOR SALES</b>			
S25326	GEN	SEAT ADJ CABLE- BACKHOE	104.21
Total For: WEST SIDE TRACTOR SALES			<u>104.21</u>
<b>004526 WIN-911 SOFTWARE</b>			
2351726049	GEN	SCADA SOFTWARE SUPPORT- RENEWAL	2,400.00
Total For: WIN-911 SOFTWARE			<u>2,400.00</u>
<b>003506 WINGREN LANDSCAPE INC</b>			
77576	GEN	LIGHTING REPAIRS @GREEN	340.00
Total For: WINGREN LANDSCAPE INC			<u>340.00</u>
<b>004465 WOLF/JUSTIN E</b>			
006-23	GEN	TRAFFIC CONTROL 60423 DAY	108.00
Total For: WOLF/JUSTIN E			<u>108.00</u>
Report Total:			<u>497,852.50</u>

FUND TOTALS:

01 GENERAL CORPORATE FUND	213,865.29
23 MOTOR FUEL TAX FUND	22,317.13
31 CAPITAL DEVELOPMENT FUND	88,207.97
62 SEWER & WATER OPER. & MAINT.	167,417.11
68 SEWER & WATER EXTENSION FUND	6,045.00

PAYMENT TYPE TOTALS:

ACH Transaction	2,130.00
Paper Check	495,722.50

# CREDIT CARD

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Invoice Number	Bank Account	Description	Amount
<b>004755 AMAZON</b>			
23/5-23	GEN	FLOATING AQUATIC RAMP	328.28
23/5-26	GEN	PORTABLE RAMP	88.06
23/5-4	GEN	REFUND OF AMAZON PRIME MEMBERSHIP FEE	(14.99)
Total For: AMAZON			401.35
<b>001340 AMERICAN PLANNING ASSOCIATION</b>			
23/5-12	GEN	APA DUES-CG	420.00
Total For: AMERICAN PLANNING ASSOCIATION			420.00
<b>001706 AT&amp;T</b>			
23/5-7	GEN	IPAD DATA PLANS	210.70
Total For: AT&T			210.70
<b>004757 CARHARTT COMPANY GEAR</b>			
23/5-24	GEN	PANTS-JJ	134.97
Total For: CARHARTT COMPANY GEAR			134.97
<b>004807 ICMA ONLINE</b>			
23/5-28	GEN	ICMA TRAINING-RP	1,495.00
Total For: ICMA ONLINE			1,495.00
<b>004758 MAILCHIMP</b>			
23/5-19	GEN	MONTHLY SUBSCRIPTION	26.50
Total For: MAILCHIMP			26.50
<b>004038 MR MOONWALKS</b>			
23/5-16	GEN	60423 DAY-CASTLE COMBO W/SLIDE	272.95
Total For: MR MOONWALKS			272.95
<b>004808 NORTHWESTERN CENTER FOR PUBLIC SAFETY</b>			
23/5-24	GEN	GRADUATION BANQUET LUNCHEON	36.00
Total For: NORTHWESTERN CENTER FOR PUBLIC SAFETY			36.00
Report Total:			2,997.47
FUND TOTALS:			
01 GENERAL CORPORATE FUND		2,895.76	
62 SEWER & WATER OPER. & MAINT.		101.71	
PAYMENT TYPE TOTALS:			
EFT Transfer		2,997.47	