

**SCHEDULE OF BILLS  
JULY 10, 2023**

**FUND RECAP:**

**DISBURSEMENTS**

<b>01 GENERAL CORPORATE FUND</b>	<b>\$ 355,569.85</b>
<b>31 CAPITAL DEVELOPMENT FUND</b>	<b>\$ 59,262.90</b>
<b>62 SEWER &amp; WATER OPER. &amp; MAINT.</b>	<b>\$ 127,007.20</b>
<b>68 SEWER &amp; WATER EXTENSION FUND</b>	<b>\$ 52,518.75</b>
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 594,358.70</u></b>

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

POST DATES 04/30/2023 - 07/10/2023

UNPOSTED  
OPEN

Invoice Number	Bank Account	Description	Amount
<b>001885 1ST AYD CORPORATION</b>			
PSI619253	GEN	DETERGENTS- 524 CENTER	219.82
Total For: 1ST AYD CORPORATION			219.82
<b>002794 AIRY'S INC</b>			
27826	GEN	KANSAS & HICKORY- WMB ASSIST	551.65
Total For: AIRY'S INC			551.65
<b>004499 AKERMAN LLP</b>			
9882210/9876118	GEN	FOP CONTRACT ISSUES/ARBITRATION	45,609.97
9893707	GEN	FOP CONTRACT ISSUES-NEGOTIATIONS	16,480.00
Total For: AKERMAN LLP			62,089.97
<b>001011 ALSIP NURSERY</b>			
036967	GEN	FLOWERS @KANSAS ST	1,003.86
036985	GEN	BARREL PLANTERS @KANSAS ST	480.00
036992	GEN	FLOWERS	54.56
036993	GEN	FLOWERS	58.06
Total For: ALSIP NURSERY			1,596.48
<b>004347 AMBER MECHANICAL CONTRACTORS</b>			
w32839	GEN	AIR CONDITIONER REPAIR @VH	5,222.22
Total For: AMBER MECHANICAL CONTRACTORS			5,222.22
<b>004774 ARAMARK UNIFORM &amp; CAREER APPAREL GROUP INC</b>			
6030153329	GEN	MATS @VH 5/5	43.87
6030153345	GEN	MATS @PD 5/5	36.90
6030155904	GEN	MATS @VH 5/12	43.87
6030155925	GEN	MATS @PD 5/12	36.90
6030158909	GEN	MATS @PD 5/19	36.90
6030161359	GEN	MATS @VH 5/26	43.87
6030161375	GEN	MATS @PD 5/26	36.90
6030163865	GEN	MATS @VH 6/2	43.87
6030163877	GEN	MATS @PD 6/2	36.90
6030166716	GEN	MATS @VH 6/9	43.87
6030166740	GEN	MATS @PD 6/9	36.90
6030169493	GEN	MATS @VH 6/16	50.46
6030169497	GEN	MATS @PD 6/16	42.43
6030172166	GEN	MATS @VH 6/23	50.46
6030172170	GEN	MATS @PD 6/23	42.43
Total For: ARAMARK UNIFORM & CAREER APPAREL GROUP INC			626.53
<b>004599 ARCHIVESOCIAL INC</b>			
27721	GEN	ARCHIVE SOCIAL MEDIA ARCHIVING SUBSCRIPTION	6,287.40
Total For: ARCHIVESOCIAL INC			6,287.40
<b>001706 AT&amp;T</b>			
815464591406 23/6-7	GEN	ALARM LINE @VH	275.96
Total For: AT&T			275.96
<b>004492 AVENU INSIGHTS &amp; ANALYTICS LLC</b>			
INVB-045810	GEN	HOSTING/TECH SUPPORT-JUNE	2,706.18
Total For: AVENU INSIGHTS & ANALYTICS LLC			2,706.18
<b>001651 BAXTER &amp; WOODMAN INC</b>			
0247385	GEN	NPDES COMPLIANCE ASSISTANCE	3,048.75
Total For: BAXTER & WOODMAN INC			3,048.75
<b>002044 BILL'S LAWN MAINTENANCE AND</b>			
191373	GEN	LOT MOWING 560 LINDEN 6/7/2023	100.00
191421	GEN	LOT MOWING 21220 GEORGETOWN 6/9/2023	134.00
191505	GEN	VACANT LOT MOWING 22779 BROOK STONE-6/19/23	74.00
191538	GEN	VACANT LOT MOWING 6/21/23-9090 BIG SABLE	74.00
Total For: BILL'S LAWN MAINTENANCE AND			382.00
<b>001985 BLACKBURN MANUFACTURING CO</b>			
0709987-IN	GEN	PAINT- LOCATES	1,156.36
Total For: BLACKBURN MANUFACTURING CO			1,156.36
<b>002727 BLUME/DONALD</b>			
901-1012-00-01	GEN	REFUND OF GRBG & RCYC FEES-23234 S HARLEM	426.39
Total For: BLUME/DONALD			426.39

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<b>004689 BS&amp;A SOFTWARE</b> 145704	GEN	ERP	90,540.00
Total For: BS&A SOFTWARE			90,540.00
<b>001967 C &amp; M PIPE &amp; SUPPLY CO</b> 21249	GEN	SHOVELS	405.00
Total For: C & M PIPE & SUPPLY CO			405.00
<b>001952 CARROLL CONSTRUCTION SUPPLY</b> FR112233	GEN	SAFETY VESTS	25.00
FR112357	GEN	STREET BROOM, STAIN SPRAYER	202.42
FR112413	GEN	COUPLER- FRANCISCA WAY WMB	5.44
FR112595	GEN	SAFETY GLASSES	39.40
Total For: CARROLL CONSTRUCTION SUPPLY			272.26
<b>004450 CENTRAL SOD FARMS INC</b> 77414	GEN	SOD	105.00
Total For: CENTRAL SOD FARMS INC			105.00
<b>005057 CERTIFIED LABORATORIES</b> 8261221	GEN	GEAR LUBRICANT- RGNL	5,120.03
Total For: CERTIFIED LABORATORIES			5,120.03
<b>001278 CHICAGO TRIBUNE</b> 7448925	GEN	LEGAL NOTICE-PAVING 524 CENTER	51.00
7454226	GEN	PH_APPROPRIATION_NOTICE	42.00
7458330	GEN	LEGAL AD 9645 LINCOLNWAY LN UNITS 105-107	43.50
Total For: CHICAGO TRIBUNE			136.50
<b>003067 COMCAST CABLE</b> 8771201490042193230	GEN	20602 LW LN - INTERNET	130.89
8771201490046194230	GEN	432 W NEBRASKA-INTERNET	215.62
8771201490356437230	GEN	20538 LINCOLN LN-SCADA/INTERNET	312.09
Total For: COMCAST CABLE			658.60
<b>001013 COMMONWEALTH EDISON CO</b> 0210061037 23/6-14	GEN	STREETLIGHTING	5,454.05
Total For: COMMONWEALTH EDISON CO			5,454.05
<b>003041 CONSTELLATION NEW ENERGY INC</b> 707605-12 23/6-6	GEN	422 SPRUCE- NPS	995.15
707605-21 23/6-7	GEN	429 NEBRASKA ST	570.30
707605-22 23/6-7	GEN	524 CENTER RD	1,139.84
Total For: CONSTELLATION NEW ENERGY INC			2,705.29
<b>004398 CORE &amp; MAIN LP</b> T008989	GEN	REPLACEMENT B-BOX LIDS	632.04
T054005	GEN	MTR WASHERS	40.20
Total For: CORE & MAIN LP			672.24
<b>001022 CURRIE MOTORS</b> 137113	GEN	ROTOR, BRAKE KIT	152.50
137582	GEN	PADS	125.00
616280	GEN	RADIO REPAIR	1,114.80
Total For: CURRIE MOTORS			1,392.30
<b>004045 D &amp; T SERVICE INC</b> 5118	GEN	A/C UNITS SERVICE- 524 CENTER RD	640.00
5122	GEN	AIR CONDITIONING REPAIR	130.00
Total For: D & T SERVICE INC			770.00
<b>004241 DAILY SOUTHTOWN</b> 2023/06-28	GEN	SUBSCRIPTION FROM 7/27/23 THRU 9/14/23	66.00
Total For: DAILY SOUTHTOWN			66.00
<b>004817 DAVID VINCENT</b> 07302023	GEN	COUNTRY MARKET ENTERTAINMENT	300.00
Total For: DAVID VINCENT			300.00
<b>002332 DIXON ENGINEERING INC</b> 23-0594	GEN	FFSQ WATER TOWER REPAINTING	4,200.00
Total For: DIXON ENGINEERING INC			4,200.00

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<b>003239 DONALD E MORRIS ARCHITECT PC</b> 063023	GEN	PLAN REVIEWS/ BLDG INSPECT- JUNE 2023	15,330.00
Total For: DONALD E MORRIS ARCHITECT PC			15,330.00
<b>CD REFUND DUTCH BARN LANDSCAPING</b> 06/27/2023	GEN	Check Request For Bond: BSP23-0005	1,000.00
Total For: DUTCH BARN LANDSCAPING			1,000.00
<b>001848 E Z DUZ IT PRODUCTS INC</b> 10097	GEN	GARBAGE LINERS, SALT	1,190.00
Total For: E Z DUZ IT PRODUCTS INC			1,190.00
<b>003819 EMPLOYEE BENEFITS CORPORATION</b> 4071572	GEN	FLEX HRA FEES - JUNE 2023	425.00
Total For: EMPLOYEE BENEFITS CORPORATION			425.00
<b>004673 EUROFINS ENVIRONMENT TESTING</b> 5000120595	GEN	SAMPLE TESTING-RGNL	235.50
5000120652	GEN	SAMPLE TESTING- RGNL	100.00
5000120951	GEN	SAMPLE TESTING- RGNL	100.00
Total For: EUROFINS ENVIRONMENT TESTING			435.50
<b>004515 EVOQUA WATER TECHNOLOGIES LLC</b> 905801045	GEN	CLARIFIER SERVICE- RGNL	1,276.77
Total For: EVOQUA WATER TECHNOLOGIES LLC			1,276.77
<b>001981 EXCEL ELECTRIC INC</b> 128046	GEN	STREETLIGHT REPAIR	720.00
128053	GEN	STREETLIGHT REPAIR	1,518.45
128066	GEN	STREETLIGHT BORE @FIRENZE DR	6,272.00
128080	GEN	STREETLIGHT REPAIR	304.88
Total For: EXCEL ELECTRIC INC			8,815.33
<b>001102 FRANKFORT POST OFFICE</b> 46457362 23-06	GEN	POSTAGE METER REFILL	1,000.00
PRMT130-1467873 072	GEN	W/S BILLS-JULY 2023	5,000.00
Total For: FRANKFORT POST OFFICE			6,000.00
<b>001091 GALLAGHER MATERIALS CORP</b> 28577	GEN	COLD PATCH	495.80
28679	GEN	COLD PATCH	565.36
Total For: GALLAGHER MATERIALS CORP			1,061.16
<b>001844 GALLS LLC</b> 024672984	GEN	TROUSER BELT QTR. MASTER	172.61
024729114	GEN	(2) PANTS FOR #323	156.86
024729128	GEN	PANTS FOR #312	79.27
024729514	GEN	QTR MASTER / HEMS / CSO SHIRTS	568.10
Total For: GALLS LLC			976.84
<b>001446 GASVODA &amp; ASSOCIATES, INC.</b> INV23MSR0064CHF	GEN	CHLORINATION EQUIPMENT- REPAIRS	2,341.20
INV23MSR0067CHF	GEN	BOOSTER PUMP- WELL 17	3,122.10
INV23MSR0074CHF	GEN	CHLORINATION EQUIP REPAIRS	1,568.40
INV23MSR0078CHF	GEN	CHLORINE LINE REPAIRS- WELLS	325.00
INV23SVC0406	GEN	WELL 4- FILTER REPAIR	2,323.80
Total For: GASVODA & ASSOCIATES, INC.			9,680.50
<b>004018 GEMPLER'S</b> INV0004552021	GEN	UNIFORM PANTS/SHORTS- VC, RM, JK	209.95
Total For: GEMPLER'S			209.95
<b>001401 GORDON ELECTRIC SUPPLY INC</b> S2602433	GEN	BULBS	1,083.29
Total For: GORDON ELECTRIC SUPPLY INC			1,083.29
<b>004279 GRANITE TELECOMMUNICATIONS</b> 607702935	GEN	TELEPHONE CHARGES-JULY	1,357.40
Total For: GRANITE TELECOMMUNICATIONS			1,357.40
<b>003429 HAWKINS INC</b> 6502249	GEN	CHLORINE CYLINDERS- WELLS	2,232.50
6507705	GEN	CHLORINE CYLINDERS & HSA- WELLS	3,972.42
Total For: HAWKINS INC			6,204.92

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<b>001120 HERITAGE FS INC</b>			
35013647	GEN	DIESEL	3,926.61
Total For: HERITAGE FS INC			<u>3,926.61</u>
<b>004289 HI VIZ INC</b>			
11445	GEN	POPULATION SIGN	500.00
Total For: HI VIZ INC			<u>500.00</u>
<b>002851 HOME DEPOT CREDIT SERVICES</b>			
1972517	GEN	DRIVER SET	29.07
2972487	GEN	ADAPTER, BALL VALVE-FOR WATER WAND	18.06
2972807	GEN	SCRUB BRUSH, KNIFE	29.26
2972809	GEN	WATER SOFTENER PELLETS	129.73
4972731	GEN	SPRINKLER HEAD	10.00
6972366	GEN	CEDAR BOARD	49.08
8972279	GEN	MOPPING PADS, DUSTER	35.01
8972281	GEN	CEDAR BOARD	29.91
Total For: HOME DEPOT CREDIT SERVICES			<u>330.12</u>
<b>001419 INTERSTATE BATTERIES</b>			
44450361	GEN	BATTERIES- U20	334.00
44450362	GEN	BATTERIES	30.00
Total For: INTERSTATE BATTERIES			<u>364.00</u>
<b>004784 INVOICE CLOUD INC</b>			
3209_2023_5	GEN	05/2023 FEES FOR INVOICE CLOUD PMTS	11,336.80
Total For: INVOICE CLOUD INC			<u>11,336.80</u>
<b>004584 ISOLVED BENEFIT SERVICES</b>			
I128317881	GEN	COBRA MANAGEMENT JULY 23	51.45
I129082531	GEN	COBRA MANAGEMENT AUGUST 2023	51.45
Total For: ISOLVED BENEFIT SERVICES			<u>102.90</u>
<b>003495 JACK BUSS CONCRETE</b>			
23629	GEN	SIDEWALK REPLACEMENT @HAMILTON AVE	760.00
Total For: JACK BUSS CONCRETE			<u>760.00</u>
<b>004288 JEWEL</b>			
00800128	GEN	TRIAD MEETING	20.13
436706	GEN	VENDING MACHINE/WATER, POP, COFFEE	78.49
437495	GEN	FISHING DERBY ICE	31.92
807992	GEN	FISHING DERBY SNACKS/DRINKS	114.18
Total For: JEWEL			<u>244.72</u>
<b>004462 JOEY'S RED HOTS</b>			
2023/07-01	GEN	NATIONAL NIGHT OUT	600.00
Total For: JOEY'S RED HOTS			<u>600.00</u>
<b>002830 JOHN ZARLENGO ASPHALT PAVING</b>			
14489	GEN	CULVERT REPLACMENT @HIGHLAND RD	2,152.00
Total For: JOHN ZARLENGO ASPHALT PAVING			<u>2,152.00</u>
<b>004814 JOHNSON CONTROLS FIRE PROTECTION LP</b>			
89899277	GEN	FAID TESTING @VH ELEVATOR	1,263.00
Total For: JOHNSON CONTROLS FIRE PROTECTION LP			<u>1,263.00</u>
<b>004454 JOHNSON CONTROLS SECURITY SOL</b>			
38862078	GEN	ALARM MONITORING- RGNL	943.60
Total For: JOHNSON CONTROLS SECURITY SOL			<u>943.60</u>
<b>MISC JUSTIN M POWERS</b>			
B229360	GEN	11827 LEIGH CT LAND/PKWY TREE DEPOSIT RETURN	1,500.00
Total For: JUSTIN M POWERS			<u>1,500.00</u>
<b>000390 KAEMERER/JESSICA K</b>			
2023/06-30	GEN	MEAL REIMBURSEMENT-ACCIDENT RECONSTRUCTION TESTING	55.00
Total For: KAEMERER/JESSICA K			<u>55.00</u>

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<b>004136 LANDSCAPE SUPPLY INC</b>			
2022-366	GEN	LANDSCAPE REST- 8211 NORWOOD	495.00
2023-364	GEN	SIDEWALK RESTORATION- 23 W BOWEN	770.00
2023-365	GEN	SIDEWALK REST- 23 W BOWEN	1,405.00
2023-367	GEN	522 MEADOW AVE- DRIVEWAY REST	990.00
2023-368	GEN	PATCH REST- 21700 TIMBER RDG RD	1,100.00
2023-369	GEN	PATCH REST- 62 BRUSHWOOD	1,980.00
2023-370	GEN	992 S BUTTERNUT CIR- LANDS REST	2,375.53
2023-371	GEN	LANDSCAPE REST- 124 ASH	96.00
2023-372	GEN	LANDSCAPE REST- 23 BOWEN	384.00
2023-373	GEN	LANDSCAPE REST- 21800 LARAWAY RD	1,584.00
2023-374	GEN	PATCH REST- 124 ASH	440.00
2023-375	GEN	131 KANSAS- PATCH REST	6,160.00
2023-376	GEN	DRIVEWAY REST- 7654 INVERARY	405.00
2023-377	GEN	20225 S MARY THERESE-DWAY REST	1,485.00
2023-378	GEN	22423 COBBLESTONE- LAND REST	2,497.65
2023-379	GEN	533 N LOCUST- LANDSCAPE REST	804.00
2023-380	GEN	436 HACKBERRY- LANDSCAPE REST	912.00
2023-381	GEN	175 INDUSTRY- LANDSCAPE REST	1,460.00
2023-50	GEN	SIDEWALK REPLACEMENT	3,720.00
2023-68	GEN	SIDEWALK, CURB REPLACEMENT	7,914.00
Total For: LANDSCAPE SUPPLY INC			<u>36,977.18</u>
<b>004518 LOCAL PRINTING &amp; DESIGN</b>			
13568	GEN	SAFETY T-SHIRTS	233.92
13637	GEN	60423 DAY SHIRTS FOR SWAG BAGS	295.80
13693	GEN	60423 HATS	350.00
Total For: LOCAL PRINTING & DESIGN			<u>879.72</u>
<b>002020 M.E. SIMPSON CO INC</b>			
40588	GEN	LEAK LOCATES	1,415.00
Total For: M.E. SIMPSON CO INC			<u>1,415.00</u>
<b>001024 MASTER AUTOMOTIVE SUPPLY</b>			
15030-131831	GEN	OIL FILTER, SPARK PLUG- UTV	24.25
15030-131849	GEN	OIL FILTER, SPARK PLUG	8.67
15030-131889	GEN	SENSOR	58.15
15030-132073	GEN	SYSTEM CLEANERS & SENSORS- U2	225.10
15030-132203	GEN	STEERING STABILIZER	48.61
15030-132298	GEN	HYDRAULIC LUBE	29.08
15030-132346	GEN	SEALANT	8.99
15030-132446	GEN	AIR FILTER	9.55
15030-132453	GEN	BK PADS,ROTORS,BOLTS- U15	200.44
15030-132458	GEN	BRAKE PADS- U15	69.58
Total For: MASTER AUTOMOTIVE SUPPLY			<u>682.42</u>
<b>001969 MATTHUIS TRUCKING INC</b>			
3214	GEN	STREET SWEEPING REMOVAL	1,750.00
3215	GEN	45.10 TONS CA06/ 24 LDS DIRT	5,557.93
3225	GEN	2 LOADS-ASPHALT OUT	750.00
3232	GEN	179.53 TONS STONE & 11 LDS- DIRT/CRT	4,579.48
Total For: MATTHUIS TRUCKING INC			<u>12,637.41</u>
<b>001343 MEADE ELECTRIC COMPANY INC</b>			
704887	GEN	TRAFFIC SIGNALS	825.04
705136	GEN	CABLE LOCATE WOLF RD & LARAWAY	424.66
Total For: MEADE ELECTRIC COMPANY INC			<u>1,249.70</u>
<b>UB REFUND MICHELLE &amp; DANIEL ARTUS</b>			
06/28/2023	GEN	UB refund for account: 405-2612-00-01	1,890.00
Total For: MICHELLE & DANIEL ARTUS			<u>1,890.00</u>
<b>004133 NARCISSI/JOHN F</b>			
388	GEN	COUNTRY MARKET ENTERTAINMENT	300.00
Total For: NARCISSI/JOHN F			<u>300.00</u>
<b>004282 NEWLINE PAVING SERVICES INC</b>			
1571	GEN	PAVEMENT MARKINGS @PD	1,494.00
Total For: NEWLINE PAVING SERVICES INC			<u>1,494.00</u>

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<b>MISC NICOLE L FRITZ</b> 8217606	GEN	8559 W NORTH AVE LAND & FINAL GRADE DEPOSIT RETURN	3,500.00
Total For: NICOLE L FRITZ			3,500.00
<b>001050 NICOR GAS</b>			
02281548525 23/6-20	GEN	22801 WOLF RD- WELL 11/12	444.30
08567910008 23/6-16	GEN	8847 W LINCOLN HWY- WELL 10	50.34
42177014190 23/6-19	GEN	524 CENTER RD	179.48
56723949717 23/6-15	GEN	20538 S LAGRANGE- RGNL	729.88
61691220000 23/6-22	GEN	460 OHIO RD- WPS	199.22
64425289374 23/6-18	GEN	2 N WHITE ST	163.98
64669780781 23/6-15	GEN	422 SPRUCE- NPS	177.76
79196210896 23/6-19	GEN	11 N WHITE ST	24.25
83651240448 23/6-16	GEN	601 PRESTWICK- WELL 17	162.80
9225277024 23/6-19	GEN	23031 S 80TH AVE- WELL 13/14	170.10
92388243583 23/6-19	GEN	2 SMITH ST	53.97
Total For: NICOR GAS			2,356.08
<b>005047 NSI LAB SOLUTIONS</b> 420721	GEN	LAB SUPPLIES- RGNL	601.00
Total For: NSI LAB SOLUTIONS			601.00
<b>004818 NUISANCE WILDLIFE CONTROL INC</b> 2023-38	GEN	TRAP/REMOVE BEAVERS-11792 COQUILLE CR	1,750.00
Total For: NUISANCE WILDLIFE CONTROL INC			1,750.00
<b>001026 NU-WAY DISPOSAL SERVICE, INC.</b> 2023/07 INV#839059	GEN	6821 GRBG/RCYC SERV-JUNE 2023	136,845.22
8274235	GEN	STREET SWEEPING	19,697.70
8368229	GEN	HWD TSF GARBAGE TONS	5,074.55
Total For: NU-WAY DISPOSAL SERVICE, INC.			161,617.47
<b>004421 ODP BUSINESS SOLUTIONS LLC</b> 316690028001	GEN	TONERS	172.56
Total For: ODP BUSINESS SOLUTIONS LLC			172.56
<b>001373 ORKIN PEST CONTROL</b> 244841982	GEN	20602 LW LN 6/21	190.99
248339283	GEN	24 ELWOOD 6/20	70.00
Total For: ORKIN PEST CONTROL			260.99
<b>004416 PARK HARDWARE #16759</b>			
008699	GEN	FASTENERS	1.00
008702	GEN	AUGER	18.99
008747	GEN	WOOD FILLER	9.99
008749	GEN	SIMPLE GREEN	9.99
008753	GEN	BRUSH, TAPE	22.98
008771	GEN	SMOKE ALARM, SALT	44.46
008775	GEN	FISHING DERBY SUPPLIES	22.17
008785	GEN	MOSQUITO ZAPPER- RGNL	99.90
008786	GEN	CLOGBUSTER, DRAIN CLEANER	49.98
008803	GEN	STEEL	29.97
Total For: PARK HARDWARE #16759			309.43
<b>004668 PEERLESS NETWORK INC</b> 27317	GEN	TELEPHONE CHARGES-JULY	1,082.16
Total For: PEERLESS NETWORK INC			1,082.16
<b>004159 PERFECT POTTY INC</b> 26334	GEN	60423 DAY RESTROOM TRAILER	1,899.00
Total For: PERFECT POTTY INC			1,899.00
<b>001010 PETTY CASH</b> 23/07-2177	GEN	PETTY CASH	41.84
23/07-9435	GEN	PETTY CASH	183.39
Total For: PETTY CASH			225.23
<b>003172 PITNEY BOWES INC</b> 1023267773	GEN	EZ SEAL & INK CARTRIDGE FOR POSTAGE MTR	207.48
Total For: PITNEY BOWES INC			207.48

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Invoice Number	Bank Account	Description	Amount
<b>001875 PLAZA CLEANERS</b>			
1001167-02-01-2023	GEN	FEBRUARY 2023 CLEANING	289.50
1001167-03-01-2023	GEN	MARCH 2023 CLEANINGS	372.50
1001167-04-01-2023	GEN	APRIL 2023 CLEANINGS	303.72
1001167-05-01-2023	GEN	MAY 2023 CLEANINGS	382.40
Total For: PLAZA CLEANERS			<u>1,348.12</u>
<b>004505 POWER LUBE INDUSTRIAL LLC</b>			
0762577	GEN	EQUIPMENT LUBE- RGNL	724.34
Total For: POWER LUBE INDUSTRIAL LLC			<u>724.34</u>
<b>002480 PROVEN BUSINESS SYSTEMS</b>			
1038012	GEN	XEROX/C8145 CLICK CHARGE 3/29 TO 4/28/23	182.45
1058142	GEN	XEROX C8145 CONTRACT CLICK CHARGE 5/29-6/28/23	124.28
1058262	GEN	CANON/DX527IFZ B/W PRINTS	55.54
Total For: PROVEN BUSINESS SYSTEMS			<u>362.27</u>
<b>003852 RAMIREZ/RANDALL J</b>			
0012-23	GEN	TRAFFIC CONTROL-SHORT DAY LONG RUN	60.00
Total For: RAMIREZ/RANDALL J			<u>60.00</u>
<b>004266 RAMIRO GUZMAN LANDSCAPING INC</b>			
08624	GEN	LAWN MOWING	9,339.45
Total For: RAMIRO GUZMAN LANDSCAPING INC			<u>9,339.45</u>
<b>004412 RED WING SHOE COMPANY INC</b>			
20230628007865	GEN	SAFETY BOOTS CM	175.00
Total For: RED WING SHOE COMPANY INC			<u>175.00</u>
<b>000354 RICHARDS/JASON</b>			
2023/06-27	GEN	MEAL/LODGING REIMBURSEMENT	401.56
Total For: RICHARDS/JASON			<u>401.56</u>
<b>004329 RITTERTECH</b>			
C70272-001	GEN	HOSE & THREAD- PUMPING/WMB	210.16
Total For: RITTERTECH			<u>210.16</u>
<b>005003 RUSSO'S POWER EQUIPMENT INC</b>			
PCM20011394	GEN	HEDGE TRIMMER RETURN	(423.99)
SPI20080103	GEN	CHAINSAW CHAIN	47.98
SPI20282339	GEN	WATER PUMP ST-22	519.99
SPI20282610	GEN	GATOR BAGS	89.95
SPI20283581	GEN	BROOM	33.99
SPI20288318	GEN	BLADE	189.99
SPI20294708	GEN	CARBURETOR RPLC- TILLER	40.98
SPI20297180	GEN	HEDGE TRIMMER	423.99
SPI20297193	GEN	HEDGE TRIMMER	471.99
SPI20300759	GEN	CHAIN OIL, FUEL	291.86
Total For: RUSSO'S POWER EQUIPMENT INC			<u>1,686.73</u>
<b>002266 S &amp; S MECHANICAL SERV-ATCO</b>			
14761	GEN	HVAC SERVICE- BLOWER BLDG	1,132.00
14783	GEN	A/C SERVICE- WPS BLOWER BLDG	980.00
14786	GEN	EXHAUST DAMPER SERV- WELL 13/14	225.00
14851	GEN	AIR CONDITIONING REPAIR @PD	225.00
14857	GEN	DEHUMIDIFIER SERVICE- WELL 15/16	2,211.38
Total For: S & S MECHANICAL SERV-ATCO			<u>4,773.38</u>
<b>004445 SAME DAY TEES</b>			
47092	GEN	FISHING DERBY T-SHIRTS	826.75
Total For: SAME DAY TEES			<u>826.75</u>
<b>001367 SAUNORIS' NURSERY</b>			
721854	GEN	DIRT	172.00
721872	GEN	DIRT	86.00
721945	GEN	DIRT, COMPOST	129.00
723443	GEN	PEA GRAVEL	226.50
723450	GEN	DIRT @PRAIRIE PARK	129.00
723575	GEN	PEA GRAVEL @PRAIRIE PARK	216.50
723645	GEN	DIRT	129.00
723647	GEN	PEA GRAVEL @PRAIRIE PARK	221.25
Total For: SAUNORIS' NURSERY			<u>1,309.25</u>



INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 04/30/2023 - 07/10/2023

UNPOSTED  
OPEN

Invoice Number	Bank Account	Description	Amount
<b>003768 SCHILLING</b>			
625146	GEN	TREATED LUMBER	159.87
Total For: SCHILLING			<u>159.87</u>
<b>005085 SCHWARTZ/SUZANNE L</b>			
07162023	GEN	COUNTRY MARKET ENTERTAINMENT	250.00
Total For: SCHWARTZ/SUZANNE L			<u>250.00</u>
<b>003851 SCOTT/BENNETT S W</b>			
0013-23	GEN	TRAFFIC CONTROL-SHORT DAY LONG RUN	54.00
Total For: SCOTT/BENNETT S W			<u>54.00</u>
<b>004393 SESAC</b>			
10662746	GEN	MUSIC BROADCASTING LICENSE	553.00
Total For: SESAC			<u>553.00</u>
<b>001310 SHERWIN-WILLIAMS</b>			
6885-7	GEN	PAINT @STAGE	38.11
6895-6	GEN	PAINT @STAGE	63.58
7160-4	GEN	PAINT @STREET SIGNS	182.94
7565-4	GEN	PAINT	50.38
7816-1	GEN	PAINT @GAZEBO	61.82
7818-7	GEN	PAINT	50.38
7819-5	GEN	BRUSHES	2.70
Total For: SHERWIN-WILLIAMS			<u>449.91</u>
<b>004197 SLIGO 5 INC</b>			
PLS23-0017	GEN	21959 MARY DR LAND/PKWY TREE DEPOSIT RETURN	1,500.00
Total For: SLIGO 5 INC			<u>1,500.00</u>
<b>004386 ST ANTHONY'S KNIGHTS OF COLUMB</b>			
266998	GEN	MOVIES ON THE GREEN POPCORN REIMB	100.00
Total For: ST ANTHONY'S KNIGHTS OF COLUMB			<u>100.00</u>
<b>004815 STANTEC CONSULTING SERVICES INC</b>			
2094201	GEN	OLD STONE VILLAGE POND MAINT	8,400.00
2094202	GEN	OLD STONE VILLAGE POND MAINT	3,700.00
Total For: STANTEC CONSULTING SERVICES INC			<u>12,100.00</u>
<b>002912 STAPLES ADVANTAGE</b>			
8070686679	GEN	MISC. OFFICE SUPPLIES	177.27
8070806457	GEN	OFFICE SUPPLIES	61.51
Total For: STAPLES ADVANTAGE			<u>238.78</u>
<b>MISC STEVEN WILDER</b>			
61923	GEN	SPRINKLER DAMAGE	165.00
Total For: STEVEN WILDER			<u>165.00</u>
<b>002001 SUBURBAN LABORATORIES INC</b>			
215449	GEN	RGNL- SAMPLE TESTING	275.00
Total For: SUBURBAN LABORATORIES INC			<u>275.00</u>
<b>MISC TAMSON L BROWN</b>			
PAGP23-0003	GEN	580 ASPEN POOL DEPOSIT RETURN	1,000.00
Total For: TAMSON L BROWN			<u>1,000.00</u>
<b>001630 TERMINAL SUPPLY CO.</b>			
51336-00	GEN	SCREWS, HEX NUTS, WASHERS	619.54
Total For: TERMINAL SUPPLY CO.			<u>619.54</u>
<b>004614 THOMPSON ELECTRONICS COMPANY</b>			
111045	GEN	ELEVATOR FAID TEST @PD	425.00
Total For: THOMPSON ELECTRONICS COMPANY			<u>425.00</u>
<b>001039 THOMPSON ELEVATOR INSP SERV</b>			
23-1418	GEN	ELEVATOR INSPECTIONS	150.00
23-1502	GEN	ELEVATOR INSPECTIONS/CERTIFICATES	493.00
23-1506	GEN	ELEVATOR INSP 22265 S 80TH AVE	100.00
23-1526	GEN	ELEVATOR INSPECTIONS/CERTIFICATES	200.00
Total For: THOMPSON ELEVATOR INSP SERV			<u>943.00</u>
<b>MISC TIMOTHY BAILEY</b>			
B228957	GEN	22773 STANFORD LAND/PKWY TREE DEPOSIT RETURN	1,500.00
Total For: TIMOTHY BAILEY			<u>1,500.00</u>

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 04/30/2023 - 07/10/2023

UNPOSTED  
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Invoice Number	Bank Account	Description	Amount
<b>MISC TIMOTHY POSEWICK</b> 8229918	GEN	22701 FIELDSTONE DR DECK CONST DEPOSIT RETURN	1,000.00
Total For: TIMOTHY POSEWICK			1,000.00
<b>003496 TREADSTONE TIRE RECYCLING LLC</b> 22462	GEN	TIRE RECYCLING	28.50
Total For: TREADSTONE TIRE RECYCLING LLC			28.50
<b>001713 TRI-R SYSTEMS INCORPORATED</b> 005797	GEN	SCADA SYSTEM REPAIRS	480.00
005799	GEN	EFFLUENT FLOW METER RPLCMT	5,220.00
Total For: TRI-R SYSTEMS INCORPORATED			5,700.00
<b>002852 TRI-STATE CUT STONE &amp; BRICK CO</b> SI0071754	GEN	LIMESTONE CAPS @DOWNTOWN PLANTERS	267.68
SI0072365	GEN	POLYMERIC SAND FOR BRICK PAVERS KANSAS ST	141.36
Total For: TRI-STATE CUT STONE & BRICK CO			409.04
<b>001931 TRUGREEN LIMITED PARTNERSHIP</b> 178110227	GEN	GRUB PREVENTATIVE	373.00
Total For: TRUGREEN LIMITED PARTNERSHIP			373.00
<b>003859 ULINE</b> 164549449CR	GEN	OVERPAYMENT INVOICE#164549449	(10.00)
Total For: ULINE			(10.00)
<b>001756 USA BLUE BOOK</b> INV00031017	GEN	WATER METER STRAPS	377.06
INV00039374	GEN	HYDRANT WRENCH- JC	211.31
INV00039384	GEN	HYDRANT WRENCH- EL	192.50
INV00047333	GEN	FIRE HYDRANT PAINT	287.03
Total For: USA BLUE BOOK			1,067.90
<b>004116 USA FIRE PROTECTION INC</b> 1046-F106709	GEN	ANNUAL SPRINKLER INSPECTION @PD	502.00
1046-F106792	GEN	SPRINKLER SYSTEM MAINT @PD	990.00
Total For: USA FIRE PROTECTION INC			1,492.00
<b>004448 VCNA PRAIRIE LLC</b> 891047793	GEN	67.50 TONS- CA07	874.12
891048958	GEN	44.57 TONS- CA07	577.19
891053302	GEN	67.46 TONS- STONE	764.52
Total For: VCNA PRAIRIE LLC			2,215.83
<b>001345 VERIZON WIRELESS</b> 9937202218	GEN	IWIN/CELLPHONE CHARGES-JUNE	919.78
Total For: VERIZON WIRELESS			919.78
<b>004816 VILLAGE OF MANHATTAN POLICE DEPT</b> 2023/06-26	GEN	CITIZENS POLICE ACADEMY	68.00
Total For: VILLAGE OF MANHATTAN POLICE DEPT			68.00
<b>001827 WATER SOLUTIONS UNLIMITED INC</b> 113744	GEN	CHLORINE & PHOSPHATE- WELLS	13,778.00
Total For: WATER SOLUTIONS UNLIMITED INC			13,778.00
<b>001192 WELSCH READY MIX INC</b> 09JUN2023-36295	GEN	CONCRETE SIDEWALK @CAMBRIDGE CT	773.00
Total For: WELSCH READY MIX INC			773.00
<b>002259 WEST SIDE TRACTOR SALES</b> 073129	GEN	BRUSH KIT	757.97
J06018	GEN	TURBOCHARGER, GASKET ST97	2,704.43
Total For: WEST SIDE TRACTOR SALES			3,462.40
<b>004706 WEX BANK</b> 89970369	GEN	GASOLINE	11,892.42
Total For: WEX BANK			11,892.42
<b>004692 WILLETT HOFMANN &amp; ASSOCIATES INC</b> 1623J22	GEN	ENGR REVIEW PERMIT COORD-T-MOBILE INSTALL 24 ELWOOD 1	1,319.50
Total For: WILLETT HOFMANN & ASSOCIATES INC			1,319.50

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 04/30/2023 - 07/10/2023

UNPOSTED  
OPEN

Invoice Number	Bank Account	Description	Amount
004695 WYDRA/LORI 072323	GEN	COUNTRY MARKET ENTERTAINMENT	300.00
Total For: WYDRA/LORI			<u>300.00</u>
Report Total:			<u>594,358.70</u>
FUND TOTALS:			
01 GENERAL CORPORATE FUND		355,569.85	
31 CAPITAL DEVELOPMENT FUND		59,262.90	
62 SEWER & WATER OPER. & MAINT.		127,007.20	
68 SEWER & WATER EXTENSION FUND		52,518.75	
PAYMENT TYPE TOTALS:			
ACH Transaction		161,617.47	
EFT Transfer		1,000.00	
Paper Check		431,741.23	

# MANUAL CHECK

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

POST DATES 06/20/2023 - 06/20/2023

POSTED  
PAID

Invoice Number	Bank Account	Description	Amount
<b>004813 ALLIANT INSURANCE SERVICES INC</b>			
2285194	GEN	MULTI MEDIA INSURANCE	4,746.00
2289161	GEN	CYBER INSURANCE POLICY	14,230.00
Total For: ALLIANT INSURANCE SERVICES INC			18,976.00
Report Total:			18,976.00
FUND TOTALS:			
01 GENERAL CORPORATE FUND		15,805.80	
62 SEWER & WATER OPER. & MAINT.		3,170.20	
PAYMENT TYPE TOTALS:			
Paper Check		18,976.00	

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

Invoice Number	Bank Account	Description	Amount
003601 GEA WESTFALIA SEPARATOR 3596.500.445	GEN	CONTROL PANEL RPLCMT- RGNL	81,000.00
Total For: GEA WESTFALIA SEPARATOR			<u>81,000.00</u>
Report Total:			<u>81,000.00</u>
FUND TOTALS:			
68 SEWER & WATER EXTENSION FUND		81,000.00	
PAYMENT TYPE TOTALS:			
Paper Check		81,000.00	

# MANUAL CHECK

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

POST DATES 07/05/2023 - 07/05/2023

POSTED AND UNPOSTED  
PAID

Invoice Number	Bank Account	Description	Amount
004002 FRANKFORT BLUEGRASS FEST JULY 8-9, 2023	GEN	BLUEGRASS FEST 2023	15,000.00
Total For: FRANKFORT BLUEGRASS FEST			15,000.00
Report Total:			15,000.00
FUND TOTALS:			
01 GENERAL CORPORATE FUND		15,000.00	
PAYMENT TYPE TOTALS:			
Paper Check		15,000.00	