

SCHEDULE OF BILLS
JULY 24, 2023

FUND RECAP:

DISBURSEMENTS

01 GENERAL CORPORATE FUND	\$ 133,989.67
31 CAPITAL DEVELOPMENT FUND	\$ 550.00
62 SEWER & WATER OPER. & MAINT.	\$ 192,823.25
68 SEWER & WATER EXTENSION FUND	\$ 104,160.84
TOTAL ALL FUNDS	<u>\$ 431,523.76</u>

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 07/24/2023 - 07/24/2023

UNPOSTED
OPEN

Invoice Number	Bank Account	Description	Amount
001885 1ST AYD CORPORATION			
PSI623472	GEN	VOC COVERALL	123.04
PSI627140	GEN	TOILET PAPER/PLATES- 524 CENTER	253.66
Total For: 1ST AYD CORPORATION			<u>376.70</u>
003930 AIRGAS USA LLC			
5500239849	GEN	CYLINDER RENTAL	142.31
Total For: AIRGAS USA LLC			<u>142.31</u>
003976 AIS			
81761	GEN	ENDPOINT MANAGEMENT	1,098.76
81762	GEN	BACKUP STORAGE - AUG	1,965.00
81763	GEN	BACKUP SERVICE - AUGUST 2023	477.00
Total For: AIS			<u>3,540.76</u>
001011 ALSIP NURSERY			
037027	GEN	LIQUID IRON	30.42
Total For: ALSIP NURSERY			<u>30.42</u>
004134 ARMSTRONG/JERRY			
08062023	GEN	COUNTRY MARKET ENTERTAINMENT	300.00
Total For: ARMSTRONG/JERRY			<u>300.00</u>
001706 AT&T			
815464591406 23/7-7	GEN	ALARM LINE @VH	520.51
Total For: AT&T			<u>520.51</u>
003835 AUSTIN TYLER CONSTRUCTION INC			
2173-05	GEN	NEBRASKA, BUTTERNUT CI WM PREPLACEMENT	40,723.46
Total For: AUSTIN TYLER CONSTRUCTION INC			<u>40,723.46</u>
004803 BARNES & THORNBURG LLP			
3120987	GEN	CHLORIDE COMPLIANCE & PERMIT ASSISTANCE	1,116.00
Total For: BARNES & THORNBURG LLP			<u>1,116.00</u>
001533 BEAVER CREEK ENTERPRISES INC			
15201	GEN	VERMEER REPAIR	150.87
Total For: BEAVER CREEK ENTERPRISES INC			<u>150.87</u>
002044 BILL'S LAWN MAINTENANCE AND			
192128	GEN	LOT MOWING 6/30/23 709 TANGLEWOOD	86.00
Total For: BILL'S LAWN MAINTENANCE AND			<u>86.00</u>
004689 BS&A SOFTWARE			
147897	GEN	FINANCIAL MGMT TRNG-FA MODULE	1,100.00
Total For: BS&A SOFTWARE			<u>1,100.00</u>
001952 CARROLL CONSTRUCTION SUPPLY			
FR112995	GEN	SAFETY GLASSES- MK	22.52
Total For: CARROLL CONSTRUCTION SUPPLY			<u>22.52</u>
005057 CERTIFIED LABORATORIES			
8261809	GEN	GEAR LUBRICANT- RGNL	4,295.98
Total For: CERTIFIED LABORATORIES			<u>4,295.98</u>
004035 CITYTECH USA INC			
2023-07-01	GEN	PUBLIC SALARY WEBSITE	390.00
Total For: CITYTECH USA INC			<u>390.00</u>
004819 CLARK BAIRD SMITH LLP			
17041	GEN	EMPLOYEE ISSUE NEGOTIATION	2,190.00
Total For: CLARK BAIRD SMITH LLP			<u>2,190.00</u>
003067 COMCAST CABLE			
8771201490042193230	GEN	20602 LW LN - INTERNET	135.91
8771201490046194230	GEN	432 W NEBRAKSA	215.62
8771201490349069230	GEN	8847 LINCOLN HWY	165.35
8771201490365891230	GEN	524 CENTER RD	251.05
Total For: COMCAST CABLE			<u>767.93</u>

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001013 COMMONWEALTH EDISON CO			
0273016112 23/6-30	GEN	STREETLIGHTS	2,079.27
1539157073 23/6-29	GEN	1 S WHITE ST	59.96
1553034022 23/7-7	GEN	1025 LAMBRECHT- BLDG	85.98
2892084063 23-6-29	GEN	11 S WHITE ST	119.35
4359088050 23/7-7	GEN	460 OHIO- WPS	1,082.50
5043020207 23/7-7	GEN	23031 S 80TH AVE- WELL 13/14	3,223.03
8043142005 23/6-29	GEN	1 N WHITE ST	365.66
9097788012 23/6-29	GEN	11 N WHITE ST	15.31
Total For: COMMONWEALTH EDISON CO			<u>7,031.06</u>
003041 CONSTELLATION NEW ENERGY INC			
707605-1 23/07-04	GEN	20538 LA GRANGE- RGNL	16,143.61
707605-10 23/07-05	GEN	20248 GRACELAND- WELL 15/16	6,090.48
707605-11 23/07-04	GEN	22656 LAGRANGE RD- J/C L STN	696.09
707605-12 23/07-06	GEN	422 SPRUCE- NPS	949.64
707605-14 23/07-04	GEN	9209 GULFSTREAM- L STN	56.36
707605-17 23/06-30	GEN	21841 S ELSNER- TOWER	26.35
707605-18 23/07-03	GEN	IRONWOOD/CHARMAIN L-STN	87.85
707605-2 23/07-04	GEN	730 TANGLEWOOD- WELL 4	3,507.53
707605-22 23/07-07	GEN	524 CENTER	1,130.55
707605-24 23/07-03	GEN	STONEBRIDGE/BASSWOOD L/STN	26.70
707605-25 23/06-27	GEN	234 BLACKTHORN- WELL 6	31.79
707605-26 23/06-27	GEN	21501 HARLEM- L STN	209.74
707605-3 23/07-04	GEN	20327 LA GRANGE- HCPS	1,812.26
707605-4 23/06-29	GEN	601 PRESTWICK- WELL 17	1,996.29
707605-5 23/07-05	GEN	1015 LAMBRECH TOWER	967.09
707605-6 23/07-07	GEN	22801 WOLF RD- WELL 11/12	7,163.99
707605-8 23/07-04	GEN	1040 S BUTTERNUT L STN	49.80
707605-9 23/07-07	GEN	8847 LINCOLN HWY- WELL 10	5,597.43
Total For: CONSTELLATION NEW ENERGY INC			<u>46,543.55</u>
004398 CORE & MAIN LP			
T073392	GEN	B-BOX LIDS	80.39
Total For: CORE & MAIN LP			<u>80.39</u>
004438 COUNTY OF WILL			
JUNE 2023-001	GEN	JUNE 2023 DISPATCHING	31,880.47
JUNE2023-001-BLDG R	GEN	JUNE 2023 FACILITY CHARGE	188.16
Total For: COUNTY OF WILL			<u>32,068.63</u>
002332 DIXON ENGINEERING INC			
23-0444	GEN	FFSQ WATER TOWER REPAINTING- CE	1,350.00
23-0697	GEN	ENGR REVIEW PRESTWICK TOWER ANTENNA	2,700.00
23-0734	GEN	FFSQ WATER TOWER REPAINTING- CE	1,435.00
Total For: DIXON ENGINEERING INC			<u>5,485.00</u>
004064 DUNHAM JR/JOHN E			
07022023	GEN	PLUMBING INSPECTIONS JUNE 2023	1,120.00
Total For: DUNHAM JR/JOHN E			<u>1,120.00</u>
001848 E Z DUZ IT PRODUCTS INC			
10131	GEN	TISSUE, PAPER TOWELS, GARBAGE BAGS	681.00
Total For: E Z DUZ IT PRODUCTS INC			<u>681.00</u>
002494 EJ EQUIPMENT INC			
w15734	GEN	VAC TRAILER REPAIRS	2,891.13
Total For: EJ EQUIPMENT INC			<u>2,891.13</u>
001172 EJ USA INC			
110230046596	GEN	HYDRANT REPAIR PARTS	412.71
110230046918	GEN	MANHOLE RISER RINGS	2,066.40
Total For: EJ USA INC			<u>2,479.11</u>
004310 ELINEUP LLC			
1320	GEN	LICENSE RENEWAL - 8/25/23 TO 8/25/24	350.00
Total For: ELINEUP LLC			<u>350.00</u>
003819 EMPLOYEE BENEFITS CORPORATION			
4105473	GEN	FLEX HRA FEES - JULY 2023	425.00
Total For: EMPLOYEE BENEFITS CORPORATION			<u>425.00</u>

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004673 EUROFINS ENVIRONMENT TESTING			
5000121399	GEN	RGNL- SAMPLE TESTING	100.00
5000121835	GEN	RGNL- SAMPLE TESTING	100.00
Total For: EUROFINS ENVIRONMENT TESTING			200.00
001981 EXCEL ELECTRIC INC			
128105	GEN	STREETLIGHT REPAIR @ABBAY WOODS	5,015.67
128109	GEN	ELECTRICAL INSTALL @BLUEGRASS FESTIVAL	490.50
Total For: EXCEL ELECTRIC INC			5,506.17
003832 FLEETPRIDE			
109021744	GEN	MUD FLAP	33.99
Total For: FLEETPRIDE			33.99
004338 FOX VALLEY FIRE & SAFETY CO			
IN00610681	GEN	RGNL-ANNUAL FIRE ALARM INSP	1,145.00
Total For: FOX VALLEY FIRE & SAFETY CO			1,145.00
002178 FRANKFORT PARK DISTRICT			
1081567.0010	GEN	2023 FIREWORKS CONTRIBUTION	12,680.00
Total For: FRANKFORT PARK DISTRICT			12,680.00
003392 G COOPER OIL COMPANY INC			
277463	GEN	67 GAL GASOLINE	240.57
277569	GEN	26 GAL GASOLINE	97.26
277682	GEN	85 GAL GASOLINE	313.70
Total For: G COOPER OIL COMPANY INC			651.53
001091 GALLAGHER MATERIALS CORP			
29055	GEN	COLD PATCH	512.08
Total For: GALLAGHER MATERIALS CORP			512.08
004608 GARVEY'S OFFICE PRODUCTS			
PINV2448580	GEN	BULK COPY PAPER	1,118.00
Total For: GARVEY'S OFFICE PRODUCTS			1,118.00
004630 GAS N WASH LAGRANGE			
3727	GEN	CAR WASHES-JUNE	15.00
3728	GEN	CAR WASHES-JUNE	735.00
Total For: GAS N WASH LAGRANGE			750.00
004419 GBJ SALES LLC			
4963	GEN	HERBICIDE	267.20
4980	GEN	DISINFECTANT WIPES- 524 CENTER RD	78.95
Total For: GBJ SALES LLC			346.15
004018 GEMPLER'S			
INV0004554118	GEN	WORK SHORTS- VC	39.99
Total For: GEMPLER'S			39.99
003199 GORMAN GROUP LTD/THE			
071323	GEN	709 TANGLEWOOD LN-APPRAISAL	750.00
Total For: GORMAN GROUP LTD/THE			750.00
001157 GREENER GARDENS SOD FARM			
15576	GEN	PALLET RETURN	(10.00)
Total For: GREENER GARDENS SOD FARM			(10.00)
003429 HAWKINS INC			
6514157	GEN	CHLORINE CYLINDERS- WELLS	2,918.50
6519294	GEN	CHLORINE CYLINDERS	2,623.92
6525582	GEN	SURCHARGE- CHLORINE CYL	470.00
Total For: HAWKINS INC			6,012.42
004004 HAWKINSON NISSAN			
660133P	GEN	SWITCH ASSEMBLY	283.14
Total For: HAWKINSON NISSAN			283.14
001120 HERITAGE FS INC			
35013813	GEN	DIESEL	5,243.27
Total For: HERITAGE FS INC			5,243.27

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004289 HI VIZ INC			
11158	GEN	TRAFFIC SIGNS	180.00
11491	GEN	TRAFFIC SIGNS	40.00
Total For: HI VIZ INC			220.00
004671 HIRE SANTA LLC			
23-145239	GEN	LIGHTING OF THE GREEN SANTA & MRS. CLAU	1,455.00
Total For: HIRE SANTA LLC			1,455.00
002851 HOME DEPOT CREDIT SERVICES			
0971916	GEN	HYDRANT/VEHICLE MTNC SUPPLIES	107.02
1011731	GEN	WATER	58.82
1972533	GEN	AIR COMPRESSOR- RGNL	129.00
2972210	GEN	SPILL ABSORBER & PUTTY-RGNL	30.50
2972490	GEN	INSECT FOGGER- RGNL	174.24
2972814	GEN	BALL VALVE	19.83
4972757	GEN	DISPOSABLE GLOVES, STEEL CLEANER	30.99
4973067	GEN	SAW BLADES	67.78
5972070	GEN	RAKE & WEED CONTROL- WPS	158.85
5972074	GEN	PLIERS- RGNL	23.72
5972391	GEN	BRUSH- HYDRANT MAINTENANCE	18.48
5972696	GEN	CHLORINATING TABLETS- RGNL	199.00
6972381	GEN	SPILL ABSORBER- RGNL	38.94
6972995	GEN	STEEL FLAT BAR	17.66
7972310	GEN	WORK GLOVES/FISH TAPE	77.11
7972325	GEN	FLY TRAP/ZAPPER- RGNL	78.67
Total For: HOME DEPOT CREDIT SERVICES			1,230.61
001042 HOMER TREE CARE INC			
53292	GEN	TREE TREATMENT	279.00
Total For: HOMER TREE CARE INC			279.00
003130 IL SECRETARY OF STATE POLICE			
2023/07-11 G831660	GEN	REGISTRATION RENEWAL-G831660	151.00
Total For: IL SECRETARY OF STATE POLICE			151.00
003886 ILLINOIS ENVIRONMENTAL PROTECT			
L17-3468 PMT 24	GEN	ELSNER TOWER-LOAN PAYMENT	48,253.13
Total For: ILLINOIS ENVIRONMENTAL PROTECT			48,253.13
002206 ILLINOIS EPA			
IL0072192 (A) 23/06	GEN	RGNL NPDES FEE	32,500.00
ILR400194 FY-2024	GEN	ANNUAL NPDES	1,000.00
Total For: ILLINOIS EPA			33,500.00
004800 INTEGRITY LANDSCAPING			
612023FRANK	GEN	LAWN MOWING	21,096.00
Total For: INTEGRITY LANDSCAPING			21,096.00
001419 INTERSTATE BATTERIES			
44450447	GEN	BATTERIES	15.00
Total For: INTERSTATE BATTERIES			15.00
004784 INVOICE CLOUD INC			
3209-2023_6	GEN	06/2023 FEES FOR INVOICE CLOUD PMTS	13,480.43
Total For: INVOICE CLOUD INC			13,480.43
004288 JEWEL			
00430190	GEN	ICE FOR BLUE GRASS FESTIVAL	12.17
00724621	GEN	COFFEE CAKE, MUFFINS @SAFETY MEETING	110.57
00803105	GEN	WATER FOR BLUE GRASS FESTIVAL	18.32
00804413	GEN	OFFICE SUPPLIES	124.90
Total For: JEWEL			265.96
004454 JOHNSON CONTROLS SECURITY SOL			
39059389	GEN	123 KANSAS ST 8/1-10/31	148.50
Total For: JOHNSON CONTROLS SECURITY SOL			148.50
004611 KURITA AMERICAN INC			
INV762065	GEN	AIR SYSTEM FILTERS- WELLS	344.67
Total For: KURITA AMERICAN INC			344.67

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004136 LANDSCAPE SUPPLY INC			
2023-382	GEN	20657 FRANCISCA WAY- DRIVEWAY REST	3,990.00
2023-383	GEN	10446 BROOKRIDGE CK- LANDS REST	1,020.36
2023-384	GEN	20225 MARY THERESE- LANDSCAPE REST	60.00
2023-385	GEN	20657 FRANCISCA WAY- PILLAR REST	2,850.00
2023-386	GEN	992 S BUTTERNUT CI- PATCH REST	2,200.00
2023-387	GEN	ASPEN & PUEBLO- PATCH REST	2,420.00
2023-388	GEN	33 BOWEN ST- DRIVEWAY REST	396.00
2023-389	GEN	236 OAK ST- PATCH & DRIVEWAY REST	5,874.00
2023-390	GEN	20657 FRANCISCA WAY- LANDS REST	456.00
2023-391	GEN	19536 HIGHVIEW- LAND REST	312.00
Total For: LANDSCAPE SUPPLY INC			19,578.36
002686 LEXISNEXIS RISK DATA MNGT INC			
1181280-20230630	GEN	JUNE 2023 CONTRACT FEE	76.50
Total For: LEXISNEXIS RISK DATA MNGT INC			76.50
002020 M.E. SIMPSON CO INC			
40657	GEN	LEAK LOCATES- 33 BOWEN ST	545.00
Total For: M.E. SIMPSON CO INC			545.00
003002 MAHONEY, SILVERMAN & CROSS LLC			
64379	GEN	ATTORNEY FEES FOR SERVICES RENDERED THROUGH 06/30/202	19,021.28
Total For: MAHONEY, SILVERMAN & CROSS LLC			19,021.28
UB REFUND MARJORIE FORTNER DARSEE FORTNER			
301-1216-00-01	GEN	UB refund for account: 301-1216-00-01	5,000.00
Total For: MARJORIE FORTNER DARSEE FORTNER			5,000.00
001024 MASTER AUTOMOTIVE SUPPLY			
13050-132729	GEN	FUSE	11.98
15030-132470	GEN	HUB CAP, OIL CAP	58.52
15030-132750	GEN	BRAKE FLUID	57.59
15030-132752	GEN	OIL ABSORBENT	166.68
15030-132918	GEN	CABIN AIR FILTER	9.55
Total For: MASTER AUTOMOTIVE SUPPLY			304.32
001969 MATTHUIS TRUCKING INC			
3243	GEN	12 LDS DIRT OUT,67.75 TONS CA-07	3,180.06
3248	GEN	89.79 TONS CA-07	1,055.03
Total For: MATTHUIS TRUCKING INC			4,235.09
004038 MR MOONWALKS			
2023/08-01	GEN	NNO - BOUNCE HOUSE/SNO CONES	385.00
Total For: MR MOONWALKS			385.00
005047 NSI LAB SOLUTIONS			
422296	GEN	VIALS/LAB SUPPLIES- RGNL	304.00
Total For: NSI LAB SOLUTIONS			304.00
001026 NU-WAY DISPOSAL SERVICE, INC.			
8002304CR	GEN	DUPLICATE PMT INV#8002304	(1,530.10)
8356817	GEN	20YD EXCHANGE 6/6	426.00
8358219	GEN	20YD EXCHANGE 6/6	426.00
8361989	GEN	20YD EXCHANGE 6/13	426.00
8366625	GEN	20YD EXCHANGE 6/20	426.00
8405904	GEN	STREET SWEEPING	1,069.19
8405942	GEN	STREET SWEEPING	370.10
8732349	GEN	20YD EXCHANGE 6/27	426.00
Total For: NU-WAY DISPOSAL SERVICE, INC.			2,039.19
004421 ODP BUSINESS SOLUTIONS LLC			
317949724001	GEN	PC MONITOR-BASEMENT	114.99
Total For: ODP BUSINESS SOLUTIONS LLC			114.99
001373 ORKIN PEST CONTROL			
246213245	GEN	432 W NEBRASKA 7/3	220.99
247647221	GEN	24 ELWOOD 7/11	81.99
Total For: ORKIN PEST CONTROL			302.98

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004416 PARK HARDWARE #16759			
008810	GEN	FASTNERS U-30	1.50
008833	GEN	PATCHING COMPOUND, SPONGE	26.98
008841	GEN	PLANT FOOD, WATERING CAN	41.97
008845	GEN	ELEC TAPE & CAULK	21.35
008855	GEN	FAUCET REPAIRS- WELL 13/14	15.36
008882	GEN	GALVANIZED NIPPLES	77.10
008886	GEN	CHALK	1.79
008889	GEN	GALVANIZED NIPPLES	22.46
008896	GEN	COMPOUND & THREAD TAPE	11.55
Total For: PARK HARDWARE #16759			<u>220.06</u>
004377 PHYSICIANS IMMEDIATE CARE			
4096267	GEN	WORK COMP - PW- DW	158.84
4111257	GEN	WORK COMP - PW - DW	424.67
4139672	GEN	WORK COMP - PW- DW	246.47
4139673	GEN	WORK COMP - PW- DW	158.84
Total For: PHYSICIANS IMMEDIATE CARE			<u>988.82</u>
001875 PLAZA CLEANERS			
1001167-06-01-2023	GEN	JUNE 2023 CLEANINGS	312.80
Total For: PLAZA CLEANERS			<u>312.80</u>
004505 POWER LUBE INDUSTRIAL LLC			
0762649	GEN	EQUIPMENT LUBE- RGNL	340.00
Total For: POWER LUBE INDUSTRIAL LLC			<u>340.00</u>
003394 PUBLIC SAFETY DIRECT INC			
101897	GEN	QUARTERLY FLEET SERVICE - (2 QTRS - APRIL THRU SEPTEMBER)	1,500.00
Total For: PUBLIC SAFETY DIRECT INC			<u>1,500.00</u>
001940 ROBINSON ENGINEERING LTD			
23060214	GEN	ENGINEERING REVIEW 99 N WHITE ST	785.00
23060324	GEN	JACKSON CREEK SSES	8,794.00
23060405	GEN	COLONY LN & HERITAGE CT WM IMPR- CE	639.00
23060495	GEN	SYCAMORE & OREGON WM IMPR- CE	2,416.25
Total For: ROBINSON ENGINEERING LTD			<u>12,634.25</u>
004106 RUSH TRUCK CENTERS OF IL INC			
3033194859	GEN	RADIATOR HOSE	41.90
Total For: RUSH TRUCK CENTERS OF IL INC			<u>41.90</u>
005003 RUSSO'S POWER EQUIPMENT INC			
SPI20184183	GEN	SHOVELS & SPADES	179.96
Total For: RUSSO'S POWER EQUIPMENT INC			<u>179.96</u>
002266 S & S MECHANICAL SERV-ATCO			
14863	GEN	RGNL- HVAC SERVICE	225.00
14864	GEN	NPS- A/C UNIT REPLACEMENT	1,787.05
14923	GEN	A/C UNIT MTNC- NPS	235.00
Total For: S & S MECHANICAL SERV-ATCO			<u>2,247.05</u>
001367 SAUNORIS' NURSERY			
724527	GEN	DIRT	129.00
Total For: SAUNORIS' NURSERY			<u>129.00</u>
002208 SCHINDLER ELEVATOR CORP			
8106188575	GEN	ELEVATOR MAINT @VH 5-31	1,197.24
8106188576	GEN	ELEVATOR MAINT @PD 5-31	1,197.24
Total For: SCHINDLER ELEVATOR CORP			<u>2,394.48</u>
004251 SERVPRO OF FRANKFORT 9329			
3107	GEN	21605 WILLIAMSBURG REST-LEAKING METER	1,450.00
Total For: SERVPRO OF FRANKFORT 9329			<u>1,450.00</u>
004609 SHAW MEDIA			
062310210129	GEN	FRANKFORT COMMUNITY GUIDE AD	850.25
Total For: SHAW MEDIA			<u>850.25</u>

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001310 SHERWIN-WILLIAMS			
37040	GEN	PAINT	66.93
7925-0	GEN	PAINT	191.57
8492-0	GEN	BRUSH	8.75
8917-9	GEN	PAINT	59.34
9047-4	GEN	PAINT-PARK BENCHES	231.55
Total For: SHERWIN-WILLIAMS			558.14
004701 SIGN ARTIST INC			
1225	GEN	TRAFFIC SIGNS	1,200.00
Total For: SIGN ARTIST INC			1,200.00
002912 STAPLES ADVANTAGE			
8070837634	GEN	HANGING FOLDERS/VELCRO	99.01
8070937794	GEN	OFFICE SUPPLIES	222.81
Total For: STAPLES ADVANTAGE			321.82
001326 STATE TREASURER			
63674	GEN	TRAFFIC SIGNALS	8,554.71
Total For: STATE TREASURER			8,554.71
002001 SUBURBAN LABORATORIES INC			
215626	GEN	SAMPLE TESTING	3,422.14
215864	GEN	RGNL- SAMPLE TESTING	1,024.14
Total For: SUBURBAN LABORATORIES INC			4,446.28
001770 SYNAGRO TECHNOLOGIES INC			
39798	GEN	SLUDGE REMOVAL- RGNL	7,033.95
Total For: SYNAGRO TECHNOLOGIES INC			7,033.95
001118 T.R.L. TIRE SERVICE			
32826	GEN	TIRE ST-24	780.20
Total For: T.R.L. TIRE SERVICE			780.20
004270 THE COP FIRE SHOP			
212411	GEN	PANTS / HAT - #331	133.00
212417	GEN	BLACK BELT	22.00
Total For: THE COP FIRE SHOP			155.00
001039 THOMPSON ELEVATOR INSP SERV			
23-1537	GEN	ELEVATOR INSPECTIONS	229.00
Total For: THOMPSON ELEVATOR INSP SERV			229.00
003330 TOM'S TRUCK REPAIR SOUTH INC			
SL13404	GEN	SAFETY TESTING	35.00
Total For: TOM'S TRUCK REPAIR SOUTH INC			35.00
001931 TRUGREEN LIMITED PARTNERSHIP			
178917740	GEN	FERTILIZATION	2,440.97
Total For: TRUGREEN LIMITED PARTNERSHIP			2,440.97
004030 UNITED STATES TREASURY			
36-6009522 072023	GEN	2023 PCORI FEES	780.00
Total For: UNITED STATES TREASURY			780.00
002546 UPS STORE #3864			
MM1MQR9M4F290	GEN	SPECHTROMETER CALIBRATION-WWTP	116.52
MM1MQR9XR48VH	GEN	SPECHTROMETER CALIBRATION- WWTP	132.34
Total For: UPS STORE #3864			248.86
001756 USA BLUE BOOK			
INV00055335	GEN	FIRE HYDRANT PAINT	196.46
INV00059105	GEN	FIRE HYDRANT PAINT	497.90
INV00061327	GEN	LAB SUPPLIES- RGNL	964.65
Total For: USA BLUE BOOK			1,659.01
004448 VCNA PRAIRIE LLC			
891064385	GEN	22.67 TONS CA-07	293.58
891066712	GEN	45.08 TONS CA-07	583.79
891079555	GEN	89.79 TONS- CA-07	1,153.80
Total For: VCNA PRAIRIE LLC			2,031.17

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 07/24/2023 - 07/24/2023

UNPOSTED
OPEN

Invoice Number	Bank Account	Description	Amount
001827 WATER SOLUTIONS UNLIMITED INC 114757	GEN	PHOSPHATE- WELLS	14,005.00
Total For: WATER SOLUTIONS UNLIMITED INC			<u>14,005.00</u>
002259 WEST SIDE TRACTOR SALES J06194	GEN	TURBOCHARGER RETURN	(275.00)
Total For: WEST SIDE TRACTOR SALES			<u>(275.00)</u>
003506 WINGREN LANDSCAPE INC 78131	GEN	LIGHTING REPAIRS @BREIDERT GREEN	615.00
Total For: WINGREN LANDSCAPE INC			<u>615.00</u>
004317 XYLEM WATER SOLUTIONS USA INC 3556C79693	GEN	PUMP SERV- J CREEK/ RGNL	900.00
Total For: XYLEM WATER SOLUTIONS USA INC			<u>900.00</u>
Report Total:			<u>431,523.76</u>

FUND TOTALS:

01 GENERAL CORPORATE FUND	133,989.67
31 CAPITAL DEVELOPMENT FUND	550.00
62 SEWER & WATER OPER. & MAINT.	192,823.25
68 SEWER & WATER EXTENSION FUND	104,160.84

PAYMENT TYPE TOTALS:

ACH Transaction	50,292.32
Paper Check	381,231.44

CREDIT CARD

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 06/30/2023 - 06/30/2023

UNPOSTED

OPEN - CHECK TYPE: EFT

Invoice Number	Bank Account	Description	Amount
004755 AMAZON			
23/6-21	GEN	COIN BAGS	9.26
23/6-22	GEN	WHEELCHAIR RAMP	717.31
Total For: AMAZON			726.57
001706 AT&T			
23/6-7	GEN	DATA PLANS-IPADS	178.50
Total For: AT&T			178.50
002917 B & H PHOTO-VIDEO			
23/6-16	GEN	NEW CPU-JODI/CG	1,498.00
23/6-29	GEN	COMPUTER-MS	742.44
Total For: B & H PHOTO-VIDEO			2,240.44
004821 DUNKIN DONUTS			
23/6-25.1	GEN	COFFEE/DONUTS FOR FISHING DERBY	61.97
Total For: DUNKIN DONUTS			61.97
004824 FISHING CONNECTION			
23/6-22.4	GEN	FISHING DERBY BAIT/PRIZES	145.00
Total For: FISHING CONNECTION			145.00
004823 FRANKFORT CREAMERY			
23/6-14	GEN	ICE CREAM-CONE WITH A COP	31.98
23/6-22.1	GEN	FISHING DERBY PRIZES	50.00
Total For: FRANKFORT CREAMERY			81.98
004820 GORDON FOOD SERVICE			
23/6-25	GEN	FISHING DERBY SUPPLIES	56.91
Total For: GORDON FOOD SERVICE			56.91
001237 ILLINOIS MUNICIPAL LEAGUE			
23/6-28	GEN	IML ANNUAL CONFERENCE-KO	310.00
Total For: ILLINOIS MUNICIPAL LEAGUE			310.00
004759 ILLINOIS SECRETARY OF STATE VEHICLE RENEWAL			
23/6-22.5	GEN	LICENSE PLATE RENEWAL-DR95393	154.40
Total For: ILLINOIS SECRETARY OF STATE VEHICLE RENEWAL			154.40
004758 MAILCHIMP			
23/6-18	GEN	MONTHLY SUBSCRIPTION	26.50
Total For: MAILCHIMP			26.50
002711 ODP BUSINESS SOLUTIONS LLC			
23/6-22	GEN	FISHING DERBY CLIPBOARDS	50.23
23/6-9	GEN	KEYBOARD/MOUSE	168.28
Total For: ODP BUSINESS SOLUTIONS LLC			218.51
004825 ORLAND PARK CYCLERY			
23/6-13	GEN	BIKE PUMP FOR OPT	56.65
Total For: ORLAND PARK CYCLERY			56.65
004762 RAFFY'S CANDY STORE			
23/6-22.2	GEN	FISHING DERBY PRIZES	50.00
Total For: RAFFY'S CANDY STORE			50.00
004690 RIMAGE CORPORATION			
23/6-28.1	GEN	RIBBONS FOR L3 SYSTEM	167.69
Total For: RIMAGE CORPORATION			167.69
004826 WILL COUNTY CENTER FOR ECONOMIC DEV			
23/6-2	GEN	WCGL EYE OPENER BREAKFAST-KO	40.00
Total For: WILL COUNTY CENTER FOR ECONOMIC DEV			40.00
Report Total:			4,515.12
FUND TOTALS:			
01 GENERAL CORPORATE FUND		4,430.62	
62 SEWER & WATER OPER. & MAINT.		84.50	
PAYMENT TYPE TOTALS:			
EFT Transfer		4,515.12	