

**SCHEDULE OF BILLS
AUGUST 7, 2023**

FUND RECAP:

DISBURSEMENTS

01 GENERAL CORPORATE FUND	\$ 317,256.19
23 MOTOR FUEL TAX FUND	\$ 7,130.00
31 CAPITAL DEVELOPMENT FUND	\$ 44,950.53
62 SEWER & WATER OPER. & MAINT.	\$ 109,001.74
68 SEWER & WATER EXTENSION FUND	\$ 18,460.95
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TOTAL ALL FUNDS	\$ 496,799.41
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INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 08/07/2023 - 08/07/2023

UNPOSTED
OPEN

Invoice Number	Bank Account	Description	Amount
001885 1ST AYD CORPORATION PSI626693	GEN	SILICONE SPRAY, CONTACT CLEANER	358.75
Total For: 1ST AYD CORPORATION			<u>358.75</u>
004494 ACME METROLOGY A2300963	GEN	SCALE CALIBRATION- RGNL LAB	342.25
Total For: ACME METROLOGY			<u>342.25</u>
003976 AIS 81830 81930 82035	GEN GEN GEN	WI-FI UPGRADE FOR AXON JUNE 2023 REMOTE SUPPORT SUPPORT - ONSITE AND REMOTE	3,079.31 237.50 2,636.25
Total For: AIS			<u>5,953.06</u>
004499 AKERMAN LLP 9900819	GEN	EMPLOYEE MATTERS	2,200.00
Total For: AKERMAN LLP			<u>2,200.00</u>
001577 ALEXANDER EQUIPMENT CO INC 199726	GEN	WOOD CHIPPER REPAIR	1,478.65
Total For: ALEXANDER EQUIPMENT CO INC			<u>1,478.65</u>
001011 ALSIP NURSERY 037040	GEN	NEEM OIL, HOOK	66.93
Total For: ALSIP NURSERY			<u>66.93</u>
004774 ARAMARK UNIFORM & CAREER APPAREL GROUP INC 6030174591 6030174617 6030177485 6030177490	GEN GEN GEN GEN	MATS @VH 6-30 MATS @PD 6-30 MATS @VH 7-7 MATS @PD 7-7	50.46 42.43 50.46 42.43
Total For: ARAMARK UNIFORM & CAREER APPAREL GROUP INC			<u>185.78</u>
002320 AREA LANDSCAPE SUPPLY 2084538 2084585 2084707 2084708	GEN GEN GEN GEN	BRICK PAVERS @DOWNTOWN SIDEWALKS SAND BRICK PAVERS @DOWNTOWN SIDEWALKS PALLET RETURN	2,000.47 190.67 2,000.47 (88.00)
Total For: AREA LANDSCAPE SUPPLY			<u>4,103.61</u>
004654 ARX PERIMETERS LLC 1678	GEN	CRASH BARRIERS @BLUEGRASS FESTIVAL	4,135.00
Total For: ARX PERIMETERS LLC			<u>4,135.00</u>
003630 BAL INDUSTRIES 44728	GEN	FLOOR CLEANING @PD	350.00
Total For: BAL INDUSTRIES			<u>350.00</u>
003480 BARCODES INC INV7119643 INV7119967	GEN GEN	SQUAD PRINTER ACCESSORIES SQUAD PRINTER & POWER SUPPLY	271.61 974.79
Total For: BARCODES INC			<u>1,246.40</u>
004803 BARNES & THORNBURG LLP 3126394	GEN	CHLORIDE COMPLIANCE & PERMIT ASSISTANCE	4,387.50
Total For: BARNES & THORNBURG LLP			<u>4,387.50</u>
001651 BAXTER & WOODMAN INC 0248545	GEN	NPDES COMPLIANCE ASSISTANCE	780.00
Total For: BAXTER & WOODMAN INC			<u>780.00</u>
MISC BENFORD AMMONS 07272023	GEN	22712 BROOKSTONE LAND/PKWAY TREE DEPOSIT RETURN	1,500.00
Total For: BENFORD AMMONS			<u>1,500.00</u>
002044 BILL'S LAWN MAINTENANCE AND 192195 192197 192198	GEN GEN GEN	9350 W LARAWAY RD LOT MOWING 7/11/23 9090 BIG SABLE LOT MOWING 7/7/23 20091 S LAGRANGE RD LOT MOWING 7/11/23	75.00 74.00 125.00
Total For: BILL'S LAWN MAINTENANCE AND			<u>274.00</u>
004828 BUCKNER, CRAIG 082723	GEN	COUNTRY MARKET ENTERTAINMENT	100.00
Total For: BUCKNER, CRAIG			<u>100.00</u>

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003073 CAMPBELL/MATT			
7262023	GEN	FLAG MAINTENANCE	500.00
Total For: CAMPBELL/MATT			<u>500.00</u>
CD REFUND CARIBBEAN POOLS INC			
PIGP23001	GEN	Check Request For Bond: BSP23-0004	1,000.00
Total For: CARIBBEAN POOLS INC			<u>1,000.00</u>
001952 CARROLL CONSTRUCTION SUPPLY			
FR113405	GEN	HYDRAULIC CEMENT	186.50
FR113817	GEN	HYDRAULIC CEMENT	93.25
FR113818	GEN	BENTONITE CLAY	57.49
FR114069	GEN	BLADES & SAFETY GLASSES	440.75
Total For: CARROLL CONSTRUCTION SUPPLY			<u>777.99</u>
000225 CARROLL/JONATHAN			
8164778	GEN	SAFETY BOOTS JC	154.03
Total For: CARROLL/JONATHAN			<u>154.03</u>
001278 CHICAGO TRIBUNE			
7464527	GEN	ANNUAL APPROPRIATION ORDINANCE	40.50
7464645	GEN	213 NEBRASKA ST	42.00
7464789	GEN	18 AND 20 ELWOOD ST	42.00
7464798	GEN	9975 W LINCOLN HWY STE 3	33.00
7466133	GEN	GENERATOR INSTALLATION	54.00
7466142	GEN	PAVING SERVICES	51.00
7466355	GEN	11 N WHITE ST DEMOLITION	48.00
Total For: CHICAGO TRIBUNE			<u>310.50</u>
004020 CLARENCE DAVIDS & COMPANY			
INV11684	GEN	DOWNTOWN FLOWERS	7,257.00
Total For: CLARENCE DAVIDS & COMPANY			<u>7,257.00</u>
003098 CNG			
0924243	GEN	SERVICE CONTRACT 8/1/23 TO 7/31/24	2,850.00
Total For: CNG			<u>2,850.00</u>
003067 COMCAST CABLE			
8771201490356437230	GEN	20538 LINCOLN LN-SCADA/INTERNET	312.58
Total For: COMCAST CABLE			<u>312.58</u>
001013 COMMONWEALTH EDISON CO			
0210061037 23/7-14	GEN	STREETLIGHTS	5,420.54
Total For: COMMONWEALTH EDISON CO			<u>5,420.54</u>
003041 CONSTELLATION NEW ENERGY INC			
707605-19 23/07-10	GEN	9194 GULFSTREAM- AIRPORT L-STN	37.21
707605-21 23/07-07	GEN	429 NEBRASKA ST (POND)	568.82
Total For: CONSTELLATION NEW ENERGY INC			<u>606.03</u>
004398 CORE & MAIN LP			
T194724	GEN	(54) MXU'S	8,478.00
T196767	GEN	COUPLINGS & SOCKET	2,414.03
T221907	GEN	HYDRANT REPAIR PARTS	869.90
T224623	GEN	HYDRANT	4,318.21
T225991	GEN	SOCKETS	180.42
T228844	GEN	HYDRANT EXTENSION & RISER	776.71
Total For: CORE & MAIN LP			<u>17,037.27</u>
004665 CULTIVATE GEOSPATIAL SOLUTIONS			
VOFGIS12	GEN	GIS SUPPORT - MAY	8,333.00
VOFGIS13	GEN	MONTHLY SUPPORT - JUNE	8,333.00
VOFGIS14	GEN	MONTHLY SUPPORT - JULY	8,333.00
Total For: CULTIVATE GEOSPATIAL SOLUTIONS			<u>24,999.00</u>
001022 CURRIE MOTORS			
617157	GEN	VEHICLE MAINTENANCE P-12	598.83
Total For: CURRIE MOTORS			<u>598.83</u>
004064 DUNHAM JR/JOHN E			
08012023	GEN	INSPECTIONS JULY 2023	700.00
Total For: DUNHAM JR/JOHN E			<u>700.00</u>

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001172 EJ USA INC			
110230049116	GEN	B-BOX KEY	82.44
110230049306	GEN	MANHOLE ADJ RINGS	1,628.46
110230049432	GEN	FLANGE REPAIR KIT & WRENCH	431.44
Total For: EJ USA INC			2,142.34
004673 EUROFINS ENVIRONMENT TESTING			
5000122024	GEN	SAMPLE TESTING- RGNL	235.50
5000122185	GEN	SAMPLE TESTING- RGNL	100.00
5000122559	GEN	RGNL- SAMPLE TESTING	100.00
5000122595	GEN	SAMPLE TESTING- RGNL	100.00
Total For: EUROFINS ENVIRONMENT TESTING			535.50
001865 EVON'S TROPHIES & AWARDS			
07/12/23	GEN	NAME PLATES AND NAME BADGE	79.60
Total For: EVON'S TROPHIES & AWARDS			79.60
001981 EXCEL ELECTRIC INC			
128112	GEN	GFI REPAIR @BLUEGRASS	360.00
128143	GEN	ELECTRICAL PANEL SERV- WELL 15/16	2,195.68
128155	GEN	GFI REPAIR @KANSAS/WHITE	274.02
128156	GEN	STREETLIGHT REPAIR @FLAGSTONE/COBBLESTONE	1,556.96
128157	GEN	STREETLIGHT REPAIR @CORSAIR	7,065.00
Total For: EXCEL ELECTRIC INC			11,451.66
MISC FRANK SRAMEK			
B218470	GEN	23204 SUNBURST PT POOL DEPOSIT RETURN	1,000.00
Total For: FRANK SRAMEK			1,000.00
001102 FRANKFORT POST OFFICE			
PRMT130-1467873 082	GEN	W/S BILLS-AUGUST 2023	5,000.00
Total For: FRANKFORT POST OFFICE			5,000.00
004829 FROSCHE, JACKSON			
0827231	GEN	COUNTRY MARKET ENTERTAINMENT	200.00
Total For: FROSCHE, JACKSON			200.00
003392 G COOPER OIL COMPANY INC			
36871	GEN	PROPANE FILL	15.53
Total For: G COOPER OIL COMPANY INC			15.53
004018 GEMPLER'S			
INV0004557253	GEN	WORK SHORTS- RM	39.99
INV0004557629	GEN	UNIFORM PANTS- DM, TR, CS	249.96
Total For: GEMPLER'S			289.95
MISC GERALD FRERKER			
B218715	GEN	8668 CHILTON CT LAND/PKWY TREE BOND RETURN	1,500.00
Total For: GERALD FRERKER			1,500.00
002438 GOLDY LOCKS INC.			
40324785	GEN	LOCK REPAIR	35.00
Total For: GOLDY LOCKS INC.			35.00
003429 HAWKINS INC			
6528207	GEN	CHLORINE CYLINDERS & HSA- WELLS	2,648.92
6533153	GEN	CHLORINE CYLINDERS- WELLS	1,816.00
6539812	GEN	CHLORINE CYLINDERS & HSA	3,775.96
Total For: HAWKINS INC			8,240.88
001120 HERITAGE FS INC			
35013947	GEN	DIESEL	1,682.10
35013951	GEN	DIESEL	3,348.01
Total For: HERITAGE FS INC			5,030.11
004289 HI VIZ INC			
11543	GEN	STREET SIGNS	225.00
Total For: HI VIZ INC			225.00
004671 HIRE SANTA LLC			
23145239	GEN	LIGHTING OF THE GREEN SANTA & MRS CLAUS	1,455.00
Total For: HIRE SANTA LLC			1,455.00

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002851 HOME DEPOT CREDIT SERVICES			
0971926	GEN	DOOR HANDLE	171.98
0972557	GEN	SIDING SEALANT, PUTTY KNIFE	108.86
0972565	GEN	DOOR SEALANT, CAULK GUN	121.50
1971873	GEN	DRILL BITS, BUCKET, SAW BLADE	139.06
1972530	GEN	BUCKET	26.04
1973159	GEN	BULBS, ODOR ELIMINATOR, MOP PADS	259.54
3972185	GEN	PRIVACY SCREEN @KANSAS ST	1,199.84
4972128	GEN	TIMBER, PLYWOOD, LUMBER @KANSAS ST	627.42
4973681*	GEN	BEVERAGES & CLEANING SUPPLIES	83.62
5973654	GEN	10-27 GAL STORAGE BINS	109.80
6972036	GEN	LIGHT BULB	96.96
6972037	GEN	FLOORING TROWEL, MORTAR COVERS, KANSAS ST SIDEWALK	444.41
6972380	GEN	DRILL BIT SET, SPRAY PAINT	26.25
7973340	GEN	WOOD, SCREWS	22.32
7973604	GEN	BATHROOM CLEANER, SPONGE, FLOOR CLEANER	168.15
Total For: HOME DEPOT CREDIT SERVICES			3,605.75
004069 ILLINOIS STATE POLICE			
SAO 21-255	GEN	POLICE FORFEITED FUNDS 2021-1219	911.00
Total For: ILLINOIS STATE POLICE			911.00
002493 INDUSTRIAL ORGANIZATIONAL			
C57271A	GEN	PSYCHOLOGICAL EVALS - 3 POLICE CANDIDATES	1,725.00
C57321A	GEN	3 POLICE CANDIDATE PSYCHOLOGICAL EXAMS	1,725.00
Total For: INDUSTRIAL ORGANIZATIONAL			3,450.00
002678 INTOXIMETERS			
739110	GEN	PBT DRY GAS	170.75
Total For: INTOXIMETERS			170.75
004584 ISOLVED BENEFIT SERVICES			
I129837221	GEN	COBRA MANAGEMENT 9-23	51.45
Total For: ISOLVED BENEFIT SERVICES			51.45
002224 JEWEL			
00432215	GEN	SUMMER INTERN LUNCHEON	10.98
00433526	GEN	TRIAD MEETING	13.20
00662301	GEN	SUMMER INTERN LUNCHEON	23.97
00729645	GEN	GATORADE, WATER	21.99
00802129	GEN	MEETING EXPENSE, PW, UTILITIES	58.24
00802271	GEN	SUMMER INTERN LUNCHEON	286.88
00807052	GEN	SUMMER INTERN LUNCHEON	51.42
Total For: JEWEL			466.68
004827 JOHN W SATHER			
2023	GEN	COUNTRY MARKET ENTERTAINMENT	150.00
Total For: JOHN W SATHER			150.00
002830 JOHN ZARLENGO ASPHALT PAVING			
14564	GEN	CULVERT PIPE REPL @DRUMMORE LN	3,696.00
Total For: JOHN ZARLENGO ASPHALT PAVING			3,696.00
000265 KESTEL/TERRY J			
00534D	GEN	CDL LICENSE REIMBURSEMENT TK	50.00
Total For: KESTEL/TERRY J			50.00
001926 KNIGHT SECURITY ALARMS, INC.			
250150	GEN	ALARM MONITORING	119.85
Total For: KNIGHT SECURITY ALARMS, INC.			119.85
001182 KUSTOM SIGNALS INC			
605129	GEN	RADAR TUNING FORKS	51.00
Total For: KUSTOM SIGNALS INC			51.00

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004136 LANDSCAPE SUPPLY INC			
2023-38	GEN	CURB REPLACEMENT @FIVE OAKS	9,960.00
2023-392	GEN	19838 SKYE DR- LANDSCAPE REST	540.00
2023-393	GEN	WINDY HILL RD- LANDSCAPE REST	516.00
2023-394	GEN	33 W BOWEN- LANDSCAPE REST	36.00
2023-395	GEN	992 BUTTERNUT CI- LANDSCAPE REST	420.00
2023-396	GEN	236 OAK- LANDSCAPE REST	72.00
2023-397	GEN	542 S ABERDEEN- LANDS REST	1,602.34
2023-398	GEN	533 LOCUST- PATCH REST	341.00
2023-399	GEN	OAKTON CT- PATCH REST	220.00
2023-400	GEN	ST FRANCIS & PINE HILL- PATCH REST	330.00
2023-401	GEN	10446 BROOKRIDGE- SPRINKLER REP	165.08
2023-402	GEN	20407 LONGVIEW- RESTORATIONS	418.80
Total For: LANDSCAPE SUPPLY INC			14,621.22
CD REFUND LARA MUSARD			
07/24/2023	GEN	RFD RESUB, LOT SPLIT 0-10 ACRES 240 OAK	500.00
Total For: LARA MUSARD			500.00
003997 LAUTERBACH & AMEN LLP			
80599	GEN	AUDIT FEES FY23	24,500.00
Total For: LAUTERBACH & AMEN LLP			24,500.00
CD REFUND LINDA & THOMAS MUSZYNSKI			
07/25/2023	GEN	Check Request For Bond: BSP23-0025	1,000.00
Total For: LINDA & THOMAS MUSZYNSKI			1,000.00
004518 LOCAL PRINTING & DESIGN			
13747	GEN	SHIRTS	714.03
13819	GEN	BUSINESS CARDS-AMANDA MARTINEZ	45.00
Total For: LOCAL PRINTING & DESIGN			759.03
001024 MASTER AUTOMOTIVE SUPPLY			
15030-131947	GEN	SEAFOAM ENGINE CLEANER	16.48
15030-133118	GEN	HEADLAMP	37.98
15030-133145	GEN	BRAKE PADS, ROTOR	167.93
15030-133146	GEN	GASKETS	238.36
15030-133147	GEN	OIL FILTERS	132.68
15030-133187	GEN	SENSOR	155.22
15030-133203	GEN	SENSOR RETURN	(155.22)
15030-133204	GEN	MUFFLER MENDER	9.29
15030-133230	GEN	BRAKE CALIPER	152.73
15030-133236	GEN	WINDSHIELD WIPERS	21.58
15030-133391	GEN	ALTERNATOR	348.05
Total For: MASTER AUTOMOTIVE SUPPLY			1,125.08
001969 MATTHUIS TRUCKING INC			
3259	GEN	RIP RAP	784.43
3260	GEN	44.15 TONS CA-07, 4 LOADS DIRT OUT	1,291.76
Total For: MATTHUIS TRUCKING INC			2,076.19
001343 MEADE ELECTRIC COMPANY INC			
705237	GEN	TRAFFIC SIGNALS	825.04
Total For: MEADE ELECTRIC COMPANY INC			825.04
CD REFUND MICHELLE RELEFORD			
07/24/2023	GEN	Check Request For Bond: BLB23-0026	1,000.00
07/24/2023	GEN	Check Request For Bond: BPT23-0013	500.00
Total For: MICHELLE RELEFORD			1,500.00
MISC MIKE DIMAGGIO			
2023630	GEN	TREE REPLACEMENT REIMBURSMENT	300.00
Total For: MIKE DIMAGGIO			300.00
004838 MOLINARI, DAVID			
95	GEN	COUNTRY MARKET ENTERTAINMENT	300.00
Total For: MOLINARI, DAVID			300.00
001065 MONROE TRUCK EQUIPMENT INC			
341442	GEN	SOLENOID	152.68
Total For: MONROE TRUCK EQUIPMENT INC			152.68

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CD REFUND NECHELE HAMPTON			
07/26/2023	GEN	Check Request For Bond: BPT23-0011	500.00
07/26/2023	GEN	Check Request For Bond: BLB23-0024	1,000.00
Total For: NECHELE HAMPTON			1,500.00
004282 NEWLINE PAVING SERVICES INC			
1585	GEN	PAVEMENT MARKINGS @WHITE ST	1,185.00
Total For: NEWLINE PAVING SERVICES INC			1,185.00
001050 NICOR GAS			
02281548525 23/07-2	GEN	22801 WOLF RD- WELL 11/12	338.11
08567910008 23/07-1	GEN	8847 W LINCOLN HWY- WELL 10	49.72
42177014190 23/07-1	GEN	524 CENTER RD	173.12
56723949717 23/07-1	GEN	20538 S LAGRANGE RD- RGNL	258.05
61691220000 23/07-2	GEN	460 OHIO- WPS	191.83
64425289374 23/7-20	GEN	2 N WHITE	164.06
64669780781 23/07-1	GEN	422 SPRUCE- NPS	175.10
83651240448 23/07-1	GEN	601 PRESTWICK- WELL 17	136.78
92252770240 23/07-1	GEN	23031 S 80TH AVE- WELL 13/14	50.95
92388243583 23/7-19	GEN	2 SMITH ST	53.42
Total For: NICOR GAS			1,591.14
003532 NORMOYLE/ROBERT J			
07182023	GEN	PLUMBING INSPECTIONS JUNE 2023	2,170.00
Total For: NORMOYLE/ROBERT J			2,170.00
004818 NUISANCE WILDLIFE CONTROL INC			
2023-46	GEN	TRAPPING	2,500.00
Total For: NUISANCE WILDLIFE CONTROL INC			2,500.00
001026 NU-WAY DISPOSAL SERVICE, INC.			
2023/7 INV#8434250	GEN	6825 CURB/RECYCLING SERV-JULY 2023	136,925.62
Total For: NU-WAY DISPOSAL SERVICE, INC.			136,925.62
004748 ONSITE COMMUNICATIONS USA INC			
52675	GEN	RADIO	472.00
Total For: ONSITE COMMUNICATIONS USA INC			472.00
001373 ORKIN PEST CONTROL			
246213263	GEN	20602 LW LN 7/19	190.99
248339284	GEN	GRAINERY 7/28	70.00
Total For: ORKIN PEST CONTROL			260.99
004416 PARK HARDWARE #16759			
008835	GEN	PLEDGE, GLASS CLEANER, LIME-A-WAY	101.44
008874	GEN	VINEGAR	8.37
008888	GEN	LIMEAWAY, GARBAGE BAGS	33.97
008900	GEN	WATER SOFTENER SALT@PD	26.97
008920	GEN	SCOURING STICK, LOOPED MOPHEAD	85.53
008931	GEN	FLY TRAP, RAID	17.98
008978	GEN	INSECT KILLER, SPIDER	20.97
008985	GEN	FELT PADS, NOZZLE, SALT	50.54
008994/3	GEN	KEY- WELL HOUSES	2.99
008997/3	GEN	NAPHTHA- CLEANING FILTERS	11.99
Total For: PARK HARDWARE #16759			360.75
004668 PEERLESS NETWORK INC			
29749	GEN	TELEPHONE CHARGES-AUGUST	1,081.41
Total For: PEERLESS NETWORK INC			1,081.41
001010 PETTY CASH			
23/08-2177	GEN	PETTY CASH	46.26
23/08-9435	GEN	PETTY CASH	25.68
Total For: PETTY CASH			71.94
001027 PHILLIP'S CHEVROLET INC			
424816	GEN	SENSOR	104.30
Total For: PHILLIP'S CHEVROLET INC			104.30
002089 PIECZYNSKI/LINDA S			
154	GEN	ROLL CALL NEWS ANNUAL DUES 2023-2024	70.00
Total For: PIECZYNSKI/LINDA S			70.00

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004266 RAMIRO GUZMAN LANDSCAPING INC			
08688	GEN	LAWN MOWING 7-23	9,339.45
Total For: RAMIRO GUZMAN LANDSCAPING INC			<u>9,339.45</u>
001940 ROBINSON ENGINEERING LTD			
23050307	GEN	2022 ROADWAY MAINTENANCE	6,262.75
23060208	GEN	CASEY'S (SE WOLF & LARAWAY)	3,281.00
23060209	GEN	ROMA SPORTS COMPLEX EXPANSION	1,588.25
23060210	GEN	OASIS ASSISTED LIVING (8531 ROUTE 30)	1,185.00
23060211	GEN	STORAGE FACILITY (145 INDUSTRY AVE)	1,829.50
23060212	GEN	ABBAY WOODS NORTH	2,985.00
23060213	GEN	7 N. WHITE STREET REDEVELOPMENT	538.00
23060404	GEN	GARDENS OF FRANKFORT (FORMERLY KNOWN AS GATEWAY III)	3,584.50
23070128	GEN	JACKSON CREEK SSES	12,635.45
23070296	GEN	ST FRANCIS RESURFACING STP	7,130.00
23070297	GEN	OASIS ASSISTED LIVING (8531 ROUTE 30)	582.25
23070298	GEN	MISTY CREEK (LARAWAY & 116TH)	5,104.25
23070299	GEN	ISWS-SHALLOW AQUIFER RISK ASSMT	5,385.50
23070300	GEN	FF CHLORIDE TLWQS ASSISTANCE	2,534.00
23070301	GEN	7 N. WHITE STREET REDEVELOPMENT	513.00
23070302	GEN	FEY DRIVE RESUBDIVISION (22413 AND 22445 FEY DRIVE)	2,644.50
23070303	GEN	2023 ROADWAY MAINTENANCE PROGRAM	11,039.75
23070304	GEN	DOWNTOWN PARKING LOT DESIGN ENGINEERING	3,328.50
23070345	GEN	SYCAMORE & OREGON WM IMPROV- CE	5,045.50
Total For: ROBINSON ENGINEERING LTD			<u>77,196.70</u>
005003 RUSSO'S POWER EQUIPMENT INC			
SPI20324246	GEN	ROUNDUP	419.96
Total For: RUSSO'S POWER EQUIPMENT INC			<u>419.96</u>
002266 S & S MECHANICAL SERV-ATCO			
14885	GEN	AIR CONDITIONING MAINT@PD	1,675.14
14931	GEN	DEHUMIDIFIER SERVICE- WELL 10	195.00
14988	GEN	DEHUMIDIFIER SERVICE- WELL 4	370.00
15025	GEN	EXPANSION TANK REPAIR @VH	690.04
Total For: S & S MECHANICAL SERV-ATCO			<u>2,930.18</u>
002050 SAM'S CLUB			
7597	GEN	MEETING EXPENSE PW, UTILITIES DEPT	312.10
Total For: SAM'S CLUB			<u>312.10</u>
002366 SASE COMPANY INC			
INV322331	GEN	POWER CORD	33.07
INV322638	GEN	EMERGENCY STOP SWITCH	44.50
Total For: SASE COMPANY INC			<u>77.57</u>
001367 SAUNORIS' NURSERY			
726012	GEN	DIRT	86.00
Total For: SAUNORIS' NURSERY			<u>86.00</u>
001310 SHERWIN-WILLIAMS			
8753-5	GEN	PAINT	151.86
8821-0	GEN	PAINT	102.18
9131-3	GEN	PAINT	53.08
9299-8	GEN	PAINT	50.38
9534-8	GEN	PAINT	111.06
Total For: SHERWIN-WILLIAMS			<u>468.56</u>
004197 SLIGO 5 INC			
B218143	GEN	23060 FIRENZE DR LAND/PKWY TREE DEPOSIT RETURN	1,500.00
Total For: SLIGO 5 INC			<u>1,500.00</u>
004606 SOLENIS LLC			
132394290	GEN	POLYMER- RGNL	13,941.44
Total For: SOLENIS LLC			<u>13,941.44</u>
001416 STANDARD EQUIPMENT COMPANY			
P44302	GEN	CONTROL VALVES- VACTOR	163.77
P44323	GEN	CONTROL VALVE- VACTOR	93.97
P44436	GEN	PRESSURE SWITCH- VACTOR	145.72
Total For: STANDARD EQUIPMENT COMPANY			<u>403.46</u>

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Invoice Number	Bank Account	Description	Amount
002912 STAPLES ADVANTAGE			
807101368	GEN	COFFEE	70.71
Total For: STAPLES ADVANTAGE			70.71
002001 SUBURBAN LABORATORIES INC			
213630	GEN	SAMPLE TESTING	851.70
216576	GEN	SAMPLE TESTING	3,455.00
Total For: SUBURBAN LABORATORIES INC			4,306.70
001630 TERMINAL SUPPLY CO.			
56157-00	GEN	WASHERS, SCREWS	195.39
56157-01	GEN	BUFFING DISCS	224.19
56506-00	GEN	NITRILE GLOVES	352.24
58337-00	GEN	WIRES, WASHERS	150.44
Total For: TERMINAL SUPPLY CO.			922.26
004270 THE COP FIRE SHOP			
212113	GEN	VEST COVER #333	175.00
Total For: THE COP FIRE SHOP			175.00
CD REFUND TIBOR MARCZALI (TBL CONSTRUCTION INC)			
07/25/2023	GEN	Check Request For Bond: BFG23-0005	2,000.00
07/25/2023	GEN	Check Request For Bond: BPB23-0001	1,000.00
Total For: TIBOR MARCZALI (TBL CONSTRUCTION INC)			3,000.00
003330 TOM'S TRUCK REPAIR SOUTH INC			
SL13467	GEN	SAFETY LANE	195.00
Total For: TOM'S TRUCK REPAIR SOUTH INC			195.00
001713 TRI-R SYSTEMS INCORPORATED			
005822	GEN	TRANSDUCER SERVICE- PRESTWICK TOWER	1,430.00
Total For: TRI-R SYSTEMS INCORPORATED			1,430.00
002852 TRI-STATE CUT STONE & BRICK CO			
SI0073940	GEN	LIMESTONE @DOWNTOWN SIDEWALKS	63.60
SI0074193	GEN	SAND	284.32
SI0074618	GEN	SAND, GLOVES @DOWNTOWN SIDEWALKS	163.87
Total For: TRI-STATE CUT STONE & BRICK CO			511.79
001931 TRUGREEN LIMITED PARTNERSHIP			
176675492	GEN	LAWN TREATMENT - VH POND	162.00
Total For: TRUGREEN LIMITED PARTNERSHIP			162.00
MISC TSK CONSTRUCTION			
07192023	GEN	REFUND REQ PERMIT FEES P23-00028 8010 STANLEY TRL S	7,760.72
07192023	GEN	REQ REFUND PERMIT FEES PS23-00027 - 8019 STANLEY TRL	7,760.72
07192023	GEN	REFUND REQ PERMIT FEES P23-00029 8022 STANLEY TRL S	7,760.72
Total For: TSK CONSTRUCTION			23,282.16
002440 UNDERGROUND PIPE & VALVE CO			
061947	GEN	GRIPPER PLUG FOR EXT CORDS	118.00
Total For: UNDERGROUND PIPE & VALVE CO			118.00
002546 UPS STORE #3864			
MM1MQR9M4F290*	GEN	PACKING MATERIALS- SHIPPING	27.95
Total For: UPS STORE #3864			27.95
001756 USA BLUE BOOK			
INV00071314	GEN	REAGENT TEST- RGNL LAB	182.77
INV00072021	GEN	REAGENT TESTS- LAB	182.77
INV00078970	GEN	2" NIPPLES	312.34
Total For: USA BLUE BOOK			677.88
004448 VCNA PRAIRIE LLC			
891083082	GEN	RIP RAP	945.14
891086808	GEN	44.15 TONS CA07 & 44.78 TONS- RR03	2,492.87
891106063	GEN	67.17 TONS CA-07	753.63
Total For: VCNA PRAIRIE LLC			4,191.64
001345 VERIZON WIRELESS			
9939570691	GEN	IWIN/CELLPHONE CHARGES-JULY	942.76
Total For: VERIZON WIRELESS			942.76

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001757 VERMEER			
PK6140	GEN	SWITCH	308.28
Total For: VERMEER			<u>308.28</u>
004601 WANDERING PAW DESIGNS INC			
230149	GEN	VINYL STICKERS	290.00
Total For: WANDERING PAW DESIGNS INC			<u>290.00</u>
001827 WATER SOLUTIONS UNLIMITED INC			
115071	GEN	CHLORINE CYLINDERS- WELLS	1,764.00
Total For: WATER SOLUTIONS UNLIMITED INC			<u>1,764.00</u>
001192 WELSCH READY MIX INC			
14JUL2023-38148	GEN	CONCRETE @PRINCETON CIR	670.75
Total For: WELSCH READY MIX INC			<u>670.75</u>
004706 WEX BANK			
90630498	GEN	GASOLINE	10,604.87
Total For: WEX BANK			<u>10,604.87</u>
001247 WILL COUNTY GOVERNMENTAL LEAG			
2023-1225	GEN	EMPLOYEE ASSISTANCE PROGRAM FEES	611.10
Total For: WILL COUNTY GOVERNMENTAL LEAG			<u>611.10</u>
Report Total:			<u>496,799.41</u>
FUND TOTALS:			
01 GENERAL CORPORATE FUND		317,256.19	
23 MOTOR FUEL TAX FUND		7,130.00	
31 CAPITAL DEVELOPMENT FUND		44,950.53	
62 SEWER & WATER OPER. & MAINT.		109,001.74	
68 SEWER & WATER EXTENSION FUND		18,460.95	
PAYMENT TYPE TOTALS:			
ACH Transaction		138,007.03	
Paper Check		358,792.38	

CREDIT CARD

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Invoice Number	Bank Account	Description	Amount
004755 AMAZON			
23/7-2.2	GEN	2 MONITORS	190.78
23/7-24	GEN	DOOR STRIKE	14.84
23/7-3	GEN	WIFI ADAPTER	20.99
23/7-3.1	GEN	CABLES	31.49
23/7-7.2	GEN	PROJECTOR	129.98
Total For: AMAZON			388.08
002340 ASFPM			
23/7-27.1	GEN	CFM-IL RENEWAL	50.00
Total For: ASFPM			50.00
001706 AT&T			
23/7-7.2	GEN	IPAD DATA PLAN	178.50
Total For: AT&T			178.50
002917 B & H PHOTO-VIDEO			
23/7-9	GEN	COMPUTER-COM DEV	774.99
Total For: B & H PHOTO-VIDEO			774.99
004680 BOUNCE HOUSES R US LLC			
23/7-27	GEN	TRACKLESS TRAIN-REINDEER ON THE GREEN	394.40
Total For: BOUNCE HOUSES R US LLC			394.40
004757 CARHARTT COMPANY GEAR			
23/7-23	GEN	PANTS-RT	134.97
23/7-7.1	GEN	PANTS-DV	134.97
Total For: CARHARTT COMPANY GEAR			269.94
004834 DOLLAR TREE STORES, INC			
23/7-7	GEN	60423 ART PROJECT	6.25
Total For: DOLLAR TREE STORES, INC			6.25
004830 DOUBLETREE HILTON ABE LINCOLN			
23/7-28	GEN	HOTEL FOR ACCIDENT RECONSTRUCTION TEST-JK	193.80
Total For: DOUBLETREE HILTON ABE LINCOLN			193.80
004833 EMPLOYEE ACCOMMODATION			
23/7-11	GEN	EMPLOYEE ACCOMMODATION WORKSHOP-RP	297.00
Total For: EMPLOYEE ACCOMMODATION			297.00
003922 ILCMA			
23/7-2	GEN	ILCMA DUES	181.25
23/7-26.1	GEN	ILCMA-RP	404.50
Total For: ILCMA			585.75
004764 ILLINOIS TOLLWAY-AUTOREPLENISH			
23/7-5	GEN	IPASS REPLENISH	40.00
Total For: ILLINOIS TOLLWAY-AUTOREPLENISH			40.00
004765 INTERNATIONAL CODE COUNCIL			
23/7-25	GEN	CERTIFICATION RENEWAL-GM	295.00
Total For: INTERNATIONAL CODE COUNCIL			295.00
004836 JC LICHT LLC			
23/7-2	GEN	PAINT-VH	312.74
Total For: JC LICHT LLC			312.74
004831 JP COOKE			
23/7-26	GEN	DEPOSIT/PAID STAMPERS	665.20
Total For: JP COOKE			665.20
004758 MAILCHIMP			
23/7-19	GEN	MAILCHIMP MONTHLY	26.50
Total For: MAILCHIMP			26.50
004832 NAPC			
23/7-20	GEN	NAPC MEMBERSHIP RENEWAL	100.00
Total For: NAPC			100.00
004837 TIMEELAPSECAMERAS.COM			
23/7-2.3	GEN	TIME ELAPSE CAMERA	428.95
Total For: TIMEELAPSECAMERAS.COM			428.95

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004835 TRIBUTE STORE FLOWERS 23/7-6	GEN	DARRELL SANDERS FLOWERS	162.93
Total For: TRIBUTE STORE FLOWERS			<u>162.93</u>
Report Total:			<u>5,170.03</u>
FUND TOTALS:			
01 GENERAL CORPORATE FUND		3,890.70	
62 SEWER & WATER OPER. & MAINT.		1,279.33	
PAYMENT TYPE TOTALS:			
EFT Transfer		5,170.03	