

**SCHEDULE OF BILLS
AUGUST 21, 2023**

FUND RECAP:

DISBURSEMENTS

01 GENERAL CORPORATE FUND	\$ 318,405.31
31 CAPITAL DEVELOPMENT FUND	\$ 15,712.28
62 SEWER & WATER OPER. & MAINT.	\$ 189,773.72
68 SEWER & WATER EXTENSION FUND	\$ 42,245.58
TOTAL ALL FUNDS	<u>\$ 566,136.89</u>

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 08/21/2023 - 08/21/2023

UNPOSTED
OPEN

Invoice Number	Bank Account	Description	Amount
001885 1ST AYD CORPORATION PSI633136	GEN	WASH & WAX	448.09
Total For: 1ST AYD CORPORATION			<u>448.09</u>
003930 AIRGAS USA LLC 5500934662	GEN	CYLINDER RENTAL	181.00
Total For: AIRGAS USA LLC			<u>181.00</u>
002794 AIRY'S INC 27973	GEN	8224 W AUBURN LN- 12" WM REPR	5,431.80
Total For: AIRY'S INC			<u>5,431.80</u>
003976 AIS			
81450	GEN	REMOTE SUPPORT - MAY	1,045.00
81451	GEN	MAY 23 REMOTE SUPPORT	166.25
82291	GEN	ENDPOINT MANAGEMENT - SEPT	1,098.76
82292	GEN	BACKUP SERVICES - SEPT	1,965.00
82293	GEN	BACKUP SERVICE - SEPTEMBER 2023	477.00
82414	GEN	ONSITE SUPPORT - JULY	1,662.50
82415	GEN	JULY 2023 REMOTE SUPPORT	332.50
Total For: AIS			<u>6,747.01</u>
004499 AKERMAN LLP 9902799	GEN	ARBITRATOR FEE	4,790.10
Total For: AKERMAN LLP			<u>4,790.10</u>
004181 ALL TRAFFIC SOLUTIONS INC SIN037624	GEN	23-24 ANNUAL CONTRACT - CONTRACT #GS-07F-6092R	4,700.00
Total For: ALL TRAFFIC SOLUTIONS INC			<u>4,700.00</u>
001011 ALSIP NURSERY			
37134	GEN	PLANTERS-VH	92.16
37135	GEN	IRON SUPPLIMENT FOR PW TREES	17.38
Total For: ALSIP NURSERY			<u>109.54</u>
004647 ANDREWS/JAMES T 1223	GEN	COUNTRY MARKET ENTERTAINMENT	300.00
Total For: ANDREWS/JAMES T			<u>300.00</u>
004774 ARAMARK UNIFORM & CAREER APPAREL GROUP INC			
6030182755	GEN	MATS @VH 7/21	50.46
6030182760	GEN	MATS@ PD 7/21	42.43
6030185348	GEN	MATS @VH 7/28	50.46
6030185352	GEN	MATS @PD 7/28	42.43
Total For: ARAMARK UNIFORM & CAREER APPAREL GROUP INC			<u>185.78</u>
004624 ARCADIAN INC 88966	GEN	SQUAD ANTENNAS AND CABLING	274.74
Total For: ARCADIAN INC			<u>274.74</u>
002320 AREA LANDSCAPE SUPPLY 2085040	GEN	45 ELWOOD- REST WMB	205.50
Total For: AREA LANDSCAPE SUPPLY			<u>205.50</u>
001706 AT&T			
815464591406 23/8-7	GEN	ALARM LINE @VH	368.88
Total For: AT&T			<u>368.88</u>
004492 AVENU INSIGHTS & ANALYTICS LLC 047174	GEN	CASS CERTIFICATION	703.92
Total For: AVENU INSIGHTS & ANALYTICS LLC			<u>703.92</u>
004803 BARNES & THORNBURG LLP 3137672	GEN	CHLORIDE COMPLIANCE & PERMIT ASSISTANCE	2,866.50
Total For: BARNES & THORNBURG LLP			<u>2,866.50</u>
002044 BILL'S LAWN MAINTENANCE AND			
192543	GEN	560 LINDEN RD LOT MOWING 7/28/23	100.00
193060	GEN	9090 BIG SABLE PT LOT MOWING 8/4/23	74.00
Total For: BILL'S LAWN MAINTENANCE AND			<u>174.00</u>

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003174 BURRIS EQUIPMENT CO			
RC3004013-1	GEN	BED EDGER	102.60
RC3004564-1	GEN	SWEEPER RENTAL	598.50
Total For: BURRIS EQUIPMENT CO			701.10
001952 CARROLL CONSTRUCTION SUPPLY			
FR110014*	GEN	3" TRASH PUMP- FREIGHT	35.00
FR111677	GEN	BENTONITE CLAY, CEMENT	150.74
FR114533	GEN	FIBER EXP BOARD- MANHOLES INSP	6.63
FR114592	GEN	SAFETY GLASSES	22.52
Total For: CARROLL CONSTRUCTION SUPPLY			214.89
001278 CHICAGO TRIBUNE			
7471688	GEN	108 WALNUT ST	37.50
7472153	GEN	11 N WHITE ST-SALVAGEABLE ITEMS	51.00
Total For: CHICAGO TRIBUNE			88.50
004745 CLESENS INC			
8167-00	GEN	HERBICIDE	298.92
9072-00	GEN	HERBICIDE	244.17
Total For: CLESENS INC			543.09
004542 COBAN TECHNOLOGIES INC			
53253	GEN	SQUAD DVR/DVD PRINTER 10/21/23 THRU 10/20/24	2,115.00
53254	GEN	SQUAD DVR SOFTWARE/HARDWARE COVERAGE 11/6/23 THRU 11/	4,530.00
Total For: COBAN TECHNOLOGIES INC			6,645.00
003067 COMCAST CABLE			
8771201490042192309	GEN	20602 LW LN - INTERNET	5.02
877120149034906923/	GEN	8847 W LINCOLN HWY- SCADA	318.89
8771201490365891230	GEN	524 CENTER RD	251.05
Total For: COMCAST CABLE			574.96
001013 COMMONWEALTH EDISON CO			
0273016112 23/8-1	GEN	STREETLIGHTS	4,249.72
0444146098 23/8-8	GEN	TFLT RT25, 80TH AVE, LARAWAY	39.35
1539157073 23/8-1	GEN	1 S WHITE ST	57.58
1553034022 23/08-07	GEN	1025 LAMBRECHT- BLDG	90.63
2892084063 23-7-31	GEN	11 S WHITE ST	241.47
4359088050 23/08-07	GEN	460 OHIO RD- WPS	2,853.03
5043020207 23/08-08	GEN	23031 S 80TH- WELL 13/14	4,506.76
8043142005 23/7-31	GEN	1 N WHITE ST	630.57
9097788012 23/7-31	GEN	11 N WHITE ST	35.86
Total For: COMMONWEALTH EDISON CO			12,704.97
UB REFUND COMMUNITY AND ECONOMIC DEVELOPMENT ASSOC OF COOK COUNTY LIA CRUZ, FINANCE DIRECTOR			
306-1471-00-02	GEN	UB refund for account: 306-1471-00-02	176.74
Total For: COMMUNITY AND ECONOMIC DEVELOPMENT ASSOC OF COOK COUNTY LIA CRUZ, FINANCE DIRECTOR			176.74
003041 CONSTELLATION NEW ENERGY INC			
707605-1 23/07-28	GEN	20538 LAGRANGE- RGNL	16,751.47
707605-10 23/7-28	GEN	20248 GRACELAND- WELL 15/16	4,973.81
707605-11 23/7-28	GEN	22656 LAGRANGE- J C L-STN	941.30
707605-12 23/08-08	GEN	422 SPRUCE DR-NPS	2,041.81
707605-14 23/07-31	GEN	9209 GULFSTREAM- IND LIFT STN	66.45
707605-16 23/08-02	GEN	850 OVERLOOK- L STN	26.81
707605-17 23/8-01	GEN	21841 S ELSNER RD- TOWER	27.47
707605-18 23/8-02	GEN	IRONWOOD/CHARMAIN L STN	108.79
707605-19 23/08-08	GEN	9194 GULFSTREAM- AIRPORT L/STN	41.58
707605-2 23/7-28	GEN	730 TANGLEWOOD- WELL 4	1,137.98
707605-21 23/8-4	GEN	429 NEBRASKA ST (POND)	752.77
707605-22 23/08-07	GEN	524 CENTER RD	1,338.04
707605-24 23/8-02	GEN	STONEBRIDGE/BASSWOOD L STN	27.58
707605-25 23/7-27	GEN	234 BLACKTHORN RD- WELL 6	31.78
707605-26 23/7-27	GEN	21501 HARLEM- LIFT STN	425.82
707605-3 23/7-28	GEN	20327 LAGRANGE- HCPS	3,288.43
707605-4 23/07-31	GEN	601 PRESTWICK- WELL 17	2,009.55
707605-5 23/07-31	GEN	1015 LAMBRECHT- WELL 5	671.40
707605-6 23/08-07	GEN	22801 WOLF RD- WELL 11/12	7,299.92
707605-8 23/7-28	GEN	1040 BUTTERNUT L STN	50.61
707605-9 23/08-07	GEN	8847 LINCOLN HWY- WELL 10	5,337.28
Total For: CONSTELLATION NEW ENERGY INC			47,350.65

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004398 CORE & MAIN LP			
R717461	GEN	SAFETY HIP BOOTS	1,740.00
S450275	GEN	CONNECTORS	7,504.29
T238683	GEN	(24) B-BOXES	1,674.72
T287653	GEN	STORM PIPE	718.01
T291140	GEN	STORM PIPE	1,029.72
T312219	GEN	METER WIRE	1,600.00
T313071	GEN	(54) MXU'S	8,316.00
Total For: CORE & MAIN LP			22,582.74
005097 COUNTRY CONCRETE INC			
812301	GEN	SIDEWALK REPLACEMENT @VERMONT RD	800.00
Total For: COUNTRY CONCRETE INC			800.00
004438 COUNTY OF WILL			
JULY 2023-001	GEN	JULY 2023 DISPATCHING	31,880.47
JULY2023-001 BLDG R	GEN	JULY 2023 FACILITY CHARGE	188.16
Total For: COUNTY OF WILL			32,068.63
001022 CURRIE MOTORS			
138388	GEN	EXHAUST TUBE	78.13
138472	GEN	SENSOR, SWAY BAR	190.87
618240	GEN	WATER PUMP REPAIR P-3	2,390.10
619029	GEN	ENGINE CONTROL UNIT RPLMT- U4	1,411.40
Total For: CURRIE MOTORS			4,070.50
005024 D & T VENTURES LLC			
302289	GEN	FINAL CUSTOMER DATA EXTRACTION-EMAILS	500.00
Total For: D & T VENTURES LLC			500.00
004514 DOG WASTE DEPOT			
563360	GEN	DOG WASTE BAGS	862.50
Total For: DOG WASTE DEPOT			862.50
001848 E Z DUZ IT PRODUCTS INC			
10190	GEN	TISSUE, GARBAGE BAGS	168.00
Total For: E Z DUZ IT PRODUCTS INC			168.00
001901 E.F.R. FIRE EQUIP. CO., INC.			
45037	GEN	FIRE EXTINGUISHER MAINTENANCE @PW	874.94
45038	GEN	ANNUAL FIRE EXTINGUISHER MNTC	1,160.44
45040	GEN	FIRE EXTINGUISHER MAINTENANCE @MUSEUM	194.98
45041	GEN	FIRE EXTINGUISHER MAINTENANCE @VH	155.00
45042	GEN	FIRE EXTINGUISHER MAINTENANCE @CHAMBER	85.00
Total For: E.F.R. FIRE EQUIP. CO., INC.			2,470.36
UB REFUND EDWARD KELLER			
306-1108-00-03	GEN	UB refund for account: 306-1106-00-03	79.78
Total For: EDWARD KELLER			79.78
001172 EJ USA INC			
110230055650	GEN	STORM DRAIN FRAMES @SOMERSET CT	395.92
Total For: EJ USA INC			395.92
003819 EMPLOYEE BENEFITS CORPORATION			
4140192	GEN	BENEFITS CARD ADMIN- AUG 23	425.00
Total For: EMPLOYEE BENEFITS CORPORATION			425.00
004673 EUROFINS ENVIRONMENT TESTING			
5000123014	GEN	RGNL- SAMPLE TESTING	100.00
Total For: EUROFINS ENVIRONMENT TESTING			100.00
001981 EXCEL ELECTRIC INC			
128219	GEN	REPL DAMAGED BOX COVERS	120.00
128220	GEN	CAM LOCKS @BLUEGRASS FEST	516.85
128229	GEN	GFCI REPAIR	465.85
128236	GEN	STREETLIGHT REPAIR	373.97
Total For: EXCEL ELECTRIC INC			1,476.67
002527 FASTENAL COMPANY			
ILSUM109035	GEN	HYDRANTS/VALVES REP PARTS	354.24
Total For: FASTENAL COMPANY			354.24

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001801 FLOWER COTTAGE/THE 004913	GEN	FUNERAL - DAN KOVACH	93.00
Total For: FLOWER COTTAGE/THE			93.00
002223 FRANKFORT FIRE PROT. DISTRICT 07142023	GEN	REIMBURSEMENT FROM LEIN PAYMENT-11216 PATRICK CT	3,932.25
5/1/23-7/31/23	GEN	CONTRIB 5/1/2023-7/31/2023	3,122.48
Total For: FRANKFORT FIRE PROT. DISTRICT			7,054.73
002178 FRANKFORT PARK DISTRICT 5/1/23-7/31/23	GEN	CONTRIB 5/1/2023-7/31/2023	30,139.62
Total For: FRANKFORT PARK DISTRICT			30,139.62
001102 FRANKFORT POST OFFICE 46457362 2023-08	GEN	POSTAGE METER REFILL	1,000.00
Total For: FRANKFORT POST OFFICE			1,000.00
002176 FRANKFORT PUBLIC LIBRARY DIST. 5/1/23-7/31/23	GEN	CONTRIB 5/1/2023-7/31/2023	8,200.90
Total For: FRANKFORT PUBLIC LIBRARY DIST.			8,200.90
002172 FRANKFORT SCHOOL DIST 157C 5/1/23-7/31/23	GEN	CONTRIB 5/1/2023-7/31/2023	61,559.69
Total For: FRANKFORT SCHOOL DIST 157C			61,559.69
002179 FRANKFORT SQ PARK DISTRICT 5/1/23-7/31/23	GEN	CONTRIB 5/1/2023-7/31/2023	4,815.30
Total For: FRANKFORT SQ PARK DISTRICT			4,815.30
002364 FREEDOM FIRST AID & SAFETY INC 50797	GEN	BIOFREEZE, LENS WIPES	45.00
50799	GEN	BANDAGES, PAIN ZAPPER, SINUS RELIEF	39.90
50833	GEN	SAFETY KIT- REFILL 524 CENTER RD	76.70
Total For: FREEDOM FIRST AID & SAFETY INC			161.60
003392 G COOPER OIL COMPANY INC 277873	GEN	56 GAL GASOLINE	202.81
277999	GEN	84 GAL GASOLINE	300.00
278112	GEN	81 GAL GASOLINE	291.72
Total For: G COOPER OIL COMPANY INC			794.53
001844 GALLS LLC 025110753	GEN	CSO SHIRTS / #332 PANTS	238.29
025884806	GEN	#320 PANTS	234.79
Total For: GALLS LLC			473.08
004630 GAS N WASH LAGRANGE 3805	GEN	CAR WASHES-JULY	5.00
3806	GEN	CAR WASHES-JULY	670.00
Total For: GAS N WASH LAGRANGE			675.00
002438 GOLDY LOCKS INC. 41341033	GEN	LOCK MAINTENANCE @PD	199.00
Total For: GOLDY LOCKS INC.			199.00
001505 GRAINGER 9791229926	GEN	SMOKE ALARMS- WELL 10	39.60
Total For: GRAINGER			39.60
004279 GRANITE TELECOMMUNICATIONS 611743136	GEN	TELEPHONE CHARGES-AUGUST	1,374.27
Total For: GRANITE TELECOMMUNICATIONS			1,374.27
004750 H LINDEN & SONS SEWER AND WATER INC FRANKCOL-2	GEN	COLONY LN & HERITAGE CT WM REPLCMT	25,764.58
Total For: H LINDEN & SONS SEWER AND WATER INC			25,764.58
004812 HARDY PRO-AIR SYSTEMS & SERVICE 30893	GEN	OIL- POST AERATION BLOWERS	951.98
Total For: HARDY PRO-AIR SYSTEMS & SERVICE			951.98

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003429 HAWKINS INC			
6545168	GEN	CHLORINE CYLINDERS & HSA- WELLS	3,118.46
6550710	GEN	CHLORINE & HSA- WELLS	2,456.96
Total For: HAWKINS INC			5,575.42
001120 HERITAGE FS INC			
35014091	GEN	DIESEL	573.75
35014092	GEN	DIESEL	4,684.62
Total For: HERITAGE FS INC			5,258.37
002851 HOME DEPOT CREDIT SERVICES			
*3972772	GEN	BIT HOLDER, DRILL TAP BIT TAPE MEASURE	170.99
0973782	GEN	DEGREASER	13.00
1972864	GEN	WALL PLATE, CABLE	68.84
1974065	GEN	PLANT FOOD	55.94
1974075	GEN	GARAGE LIGHT @MUSEUM	31.08
2972828	GEN	STEP STOOL	59.97
3972774	GEN	FIRE ALARM CTRL BLDG LABEL SUPPLIES-RGNL	25.09
3973435	GEN	NOZZLES, COUPLERS, FITTINGS	84.18
4973385	GEN	B-BOX REPAIR RESTORATION	43.49
4973395*	GEN	CLEANING SUPP & TOILET PAPER-RGNL	65.61
4973691	GEN	CEMENT, COUPLING,	55.76
5973015	GEN	VACUUM ACCES & REFRI FILTER- 524 CENTER	168.61
5973016	GEN	SCREWS	43.31
5973029	GEN	CEMENT MIX- WELL BOLLARDS	385.92
5973666	GEN	INSECT KILLER- RGNL	9.97
6972986	GEN	PLANTERS @BLUEGRASS	462.28
6973633	GEN	HOSES & TOILET PAPER- RGNL	204.23
6973917	GEN	PLAQUE, SCREWS	42.77
6974187	GEN	TAPE, NOZZLE, HOSE	144.57
7973328	GEN	CLEANING SUPPLIES & BATTERIES	325.58
8972944	GEN	PAINT THINNER, BRUSH- HYDRANTS	33.34
8973284	GEN	SCREWS	64.70
8973869	GEN	FEST CAMERA USE SIGNS	13.25
9974144	GEN	EXT CORD, CHARGER	76.82
Total For: HOME DEPOT CREDIT SERVICES			2,649.30
001137 IL ASSOC. OF CHIEFS OF POLICE			
13407	GEN	SAFE-T-ACT TRAILER 3 TRAINING - DC DOWDING	20.00
13431	GEN	SAFE-T-ACT TRAILER 3 TRAINING - CHIEF & DC KEEGAN	40.00
Total For: IL ASSOC. OF CHIEFS OF POLICE			60.00
003130 IL SECRETARY OF STATE POLICE			
2023/08-10 9566002	GEN	REGISTRATION RENEWAL 9566002	151.00
Total For: IL SECRETARY OF STATE POLICE			151.00
002930 ILEAS			
DUES12227	GEN	ANNUAL MEMBERSHIP 7/1/23 THRU 6/30/24	120.00
Total For: ILEAS			120.00
004124 IMAGE 360			
I-60441	GEN	PARKING LOT SIGN	1,366.40
Total For: IMAGE 360			1,366.40
002493 INDUSTRIAL ORGANIZATIONAL			
C57528A	GEN	OFFICER PSYCHOLOGICAL EVALUATION	575.00
Total For: INDUSTRIAL ORGANIZATIONAL			575.00
004800 INTEGRITY LANDSCAPING			
512023FRANK	GEN	MOWING	23,650.00
612023FRANKBEDS	GEN	BED MAINTENANCE BALANCE	2,250.00
712023FRANK	GEN	MOWING	18,168.00
Total For: INTEGRITY LANDSCAPING			44,068.00
001419 INTERSTATE BATTERIES			
30001101	GEN	BATTERIES	465.00
334270	GEN	BATTERIES	450.00
Total For: INTERSTATE BATTERIES			915.00
002678 INTOXIMETERS			
731646	GEN	INTOXIMETERS DRYGAS	225.75
Total For: INTOXIMETERS			225.75

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004784 INVOICE CLOUD INC 3209-2023_7	GEN	07/2023 FEES FOR INVOICE CLOUD PMTS	17,589.51
Total For: INVOICE CLOUD INC			<u>17,589.51</u>
004584 ISOLVED BENEFIT SERVICES 1130600661	GEN	COBRA MANAGEMENT OCT 23	51.45
Total For: ISOLVED BENEFIT SERVICES			<u>51.45</u>
002224 JEWEL 00801805 00803702	GEN GEN	CONSTITUENT SERVICES EVENT VENDING MACHINE SUPPLIES	57.43 50.62
Total For: JEWEL			<u>108.05</u>
003845 JOHN DEERE FINANCIAL 11688427	GEN	BLADES	281.14
Total For: JOHN DEERE FINANCIAL			<u>281.14</u>
004839 KABBES ENGINEERING INC 2023/749 2023/762	GEN GEN	CHARRINGTON DAM INSPECTION CHARRINGTON DAM INSPECTION	2,250.00 12,750.00
Total For: KABBES ENGINEERING INC			<u>15,000.00</u>
MISC KANE BUILDERS LLC L221195	GEN	23223 SUNBURST PT LAND/TREE BOND RETURN	1,500.00
Total For: KANE BUILDERS LLC			<u>1,500.00</u>
001182 KUSTOM SIGNALS INC 605283	GEN	SQUAD RADAR	1,564.66
Total For: KUSTOM SIGNALS INC			<u>1,564.66</u>
004136 LANDSCAPE SUPPLY INC 2023-398A 2023-400C 2023-405 2023-406 2023-407 2023-408 2023-409 2023-410 2023-411 2023-412 2023-413 2023-414 2023-415 2023-416 2023-53	GEN GEN GEN GEN GEN GEN GEN GEN GEN GEN GEN GEN GEN GEN GEN GEN	533 LOCUST- ADDIT PATCH REST REFUND- PATCH WARRANTY ST FRANCIS 49 ELWOOD- CURB & GUTTER REST LOCUST & COLORADO- SIDEWALK REST RGNL PARKING LOT- NEW ISLAND 7335 MATHEWS- SIDEWALK REST 7335 MATHEWS DR- LANDSCAPE REST 8224 AUBURN- PATCH REST 49 ELMWOOD- LANDSCAPE REST 8232 AUBURN- PATCH REST 116 MAPLE- PATCH REST 49 ELWOOD- PATCH REST 21407 LONGVIEW DR- LANDS REST LOCUST & COLORADO- LANDS REST STORM DRAIN REPAIR @SOMERSET CT	41.00 (330.00) 900.00 2,451.00 3,750.00 338.00 36.00 7,260.00 132.00 1,430.00 1,320.00 990.00 992.00 840.00 3,122.00
Total For: LANDSCAPE SUPPLY INC			<u>23,272.00</u>
003522 LANGUAGE LINE SERVICES 11060216	GEN	JULY 2023 SERVICE	22.50
Total For: LANGUAGE LINE SERVICES			<u>22.50</u>
002686 LEXISNEXIS RISK DATA MNGT INC 1181280-20230731	GEN	JULY 2023 CONTRACT FEE	75.00
Total For: LEXISNEXIS RISK DATA MNGT INC			<u>75.00</u>
002171 L-W HIGH SCHOOL DIST 210 5/1/23-7/31/23	GEN	CONTRIB 5/1/2023-7/31/2023	20,698.37
Total For: L-W HIGH SCHOOL DIST 210			<u>20,698.37</u>
003002 MAHONEY, SILVERMAN & CROSS LLC 65001	GEN	ATTORNEY FEES	16,040.06
Total For: MAHONEY, SILVERMAN & CROSS LLC			<u>16,040.06</u>

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001024 MASTER AUTOMOTIVE SUPPLY			
15030-132482	GEN	BRAKE PAD RETURN- U-15	(39.94)
15030-133127	GEN	ABS SENSOR- W-3	44.69
15030-133149	GEN	CALIPER PIN- W-3	14.67
15030-133323	GEN	SPARK PLUG	13.76
15030-133329	GEN	CORE RETURN	(60.00)
15030-133468	GEN	BRAKE PADS & ROTORS- W-1	192.34
15030-133707	GEN	SERP BELT, COMPRESSOR	597.02
15030-133722	GEN	RETURN COMPRESSOR	(241.81)
15030-133745	GEN	AXLE	159.28
15030-133924	GEN	ROTORS, BRAKE PADS	460.40
15030-133932	GEN	SEAFOAM	17.98
15030-133985	GEN	BRAKE FLUID, GUARD	52.07
Total For: MASTER AUTOMOTIVE SUPPLY			1,210.46
001969 MATTHUIS TRUCKING INC			
3270	GEN	44.59 TONS CA-07	523.93
3271	GEN	ROADMIX	265.32
3276	GEN	67.02 TS CA-07, 2LD CONCT, 9 LD DT & ASHPT	4,137.49
Total For: MATTHUIS TRUCKING INC			4,926.74
004413 MINUTEMAN PRESS OF FRANKFORT			
11126	GEN	60,000 W/S ENVELOPES	3,916.68
Total For: MINUTEMAN PRESS OF FRANKFORT			3,916.68
001065 MONROE TRUCK EQUIPMENT INC			
341486	GEN	SIDE STEP	365.00
Total For: MONROE TRUCK EQUIPMENT INC			365.00
001050 NICOR GAS			
79196210896 23/8-8	GEN	11 N WHITE ST	19.15
Total For: NICOR GAS			19.15
003532 NORMOYLE/ROBERT J			
080123	GEN	PLUMBING INSPECTIONS-JULY 2023	2,860.00
Total For: NORMOYLE/ROBERT J			2,860.00
002201 NORTHERN TOOL & EQUIPMENT			
4952000128	GEN	CONCRETE SAW	2,526.00
Total For: NORTHERN TOOL & EQUIPMENT			2,526.00
001791 NORWALK TANK CO.			
188281	GEN	CULVERT PIPE	953.40
Total For: NORWALK TANK CO.			953.40
001026 NU-WAY DISPOSAL SERVICE, INC.			
8381633	GEN	20YD EXCHANGE 7/11	426.00
8404082	GEN	20YD EXCHANGE 7/18	30.16
8409107	GEN	20YD EXCHANGE 7/25	426.00
8410936	GEN	30YD EXCHANGE 7/18	506.00
8413774	GEN	20YD EXCHANGE 8/1	426.00
Total For: NU-WAY DISPOSAL SERVICE, INC.			1,814.16
001373 ORKIN PEST CONTROL			
247455147	GEN	432 W NEBRASKA 8/7	220.99
249067958	GEN	24 ELWOOD 8/11	81.99
Total For: ORKIN PEST CONTROL			302.98

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Invoice Number	Bank Account	Description	Amount
004416 PARK HARDWARE #16759			
008684	GEN	PLANT FOOD	63.98
008715	GEN	CABLE TIES	13.98
008716	GEN	CABLE TIES	16.98
008736	GEN	PLANT FOOD	63.98
008737	GEN	LUBRICANT, HOOK, RUST REMOVER	48.54
008741	GEN	FASTENERS	5.16
008754	GEN	MURIATIC ACID, SCRUBBER - FOUNTAINS	22.98
008757	GEN	MURIATIC ACID - FOUNTAINS	19.98
008758	GEN	WD40	17.98
008802	GEN	PLANT FOOD	63.98
008842/3	GEN	ANCOR & SCREW DRIVER	22.47
008851	GEN	PLUG	2.59
008860	GEN	WAX, ARMOR ALL	45.54
008909	GEN	HOSE SHUTOFF VALVE	13.99
008919/3	GEN	FASTENERS- U-30	1.99
008921	GEN	CUTOFF WHEEL, SAW BLADE	27.17
008929	GEN	HOSE ADAPTERS	59.54
008968	GEN	TAPE	1.39
009026	GEN	WATER SOFTENER @PD	25.47
009035	GEN	DISH SOAP, TILE GROUT	19.97
009041	GEN	HOSE SHUTOFF VALVE	13.99
009049	GEN	MOUSE BAIT, GLOVES	42.55
009053	GEN	HOSE	54.96
Total For: PARK HARDWARE #16759			<u>669.16</u>
002174 PEOTONE CUSD #207U			
5/1/23-7/31/23	GEN	CONTRIB 5/1/2023-7/31/2023	6,503.58
Total For: PEOTONE CUSD #207U			<u>6,503.58</u>
002175 PEOTONE PUBLIC LIBRARY DIST			
5/1/23-7/31/23	GEN	CONTRIB 5/1/2023-7/31/2023	100.00
Total For: PEOTONE PUBLIC LIBRARY DIST			<u>100.00</u>
001027 PHILLIP'S CHEVROLET INC			
425328	GEN	CLEANER- U-4	39.51
Total For: PHILLIP'S CHEVROLET INC			<u>39.51</u>
004377 PHYSICIANS IMMEDIATE CARE			
14D2069843	GEN	WORK COMP-PD-BB	135.63
Total For: PHYSICIANS IMMEDIATE CARE			<u>135.63</u>
001875 PLAZA CLEANERS			
1001167-07-01-2023	GEN	JULY 2023 CLEANINGS	291.80
Total For: PLAZA CLEANERS			<u>291.80</u>
003640 PRECISE TREE CARE			
269150	GEN	TREE REMOVAL @CHARRINGTON DR	1,250.00
Total For: PRECISE TREE CARE			<u>1,250.00</u>
002480 PROVEN BUSINESS SYSTEMS			
1068891	GEN	XEROX STAPLE REFILL	337.70
Total For: PROVEN BUSINESS SYSTEMS			<u>337.70</u>
003394 PUBLIC SAFETY DIRECT INC			
101975	GEN	SQUAD 25 REAR SEAT REPAIR	65.00
101976	GEN	SQUAD 20 & 27 REPAIR	112.00
Total For: PUBLIC SAFETY DIRECT INC			<u>177.00</u>
CD REFUND QUARISHI, JAVAIRIA			
PLS23-0053	GEN	Check Request For Bond: BPT23-0015	500.00
PLS23-0053	GEN	Check Request For Bond: BLB23-0028	1,000.00
Total For: QUARISHI, JAVAIRIA			<u>1,500.00</u>
004704 RIDGE LANDSCAPE SERVICES LLC			
1198	GEN	MAINTENANCE OF RETENTION AREA @TIMBERS EDGE	1,000.00
Total For: RIDGE LANDSCAPE SERVICES LLC			<u>1,000.00</u>
001940 ROBINSON ENGINEERING LTD			
23080015	GEN	NEBRASKA, BUTTERNUT CI WM- CE	101.00
Total For: ROBINSON ENGINEERING LTD			<u>101.00</u>

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004106 RUSH TRUCK CENTERS OF IL INC			
3033388968	GEN	VALVE CONTROL & BRAKE- U-30	390.63
3033499064	GEN	EGR VALVES	1,076.35
3033567493	GEN	WHEEL SPEED SENSOR	120.23
Total For: RUSH TRUCK CENTERS OF IL INC			1,587.21
005003 RUSSO'S POWER EQUIPMENT INC			
SPI20332271	GEN	GASOLINE - CHAINSAWS, LEAF BLOWERS	107.96
SPI20339237	GEN	WEDGE	19.47
SPI20351152	GEN	PRE MIX FUEL	29.99
Total For: RUSSO'S POWER EQUIPMENT INC			157.42
CD REFUND RYAN BREEN			
PLS23-0044	GEN	Check Request For Bond: BPT23-0021	500.00
PLS23-0044	GEN	Check Request For Bond: BLB23-0037	1,000.00
Total For: RYAN BREEN			1,500.00
002266 S & S MECHANICAL SERV-ATCO			
14327	GEN	SPRING TUNE-UP @CHAMBER	380.00
14364	GEN	RGNL- HVAC SERVICE	205.00
15047	GEN	SERVER ROOM MAINT	1,280.00
15063	GEN	WELL 4- HVAC SERVICE REPR	895.14
15104	GEN	WELL 10- HVAC SERVICE REPR	390.00
15112	GEN	WELL 10- HVAC SERVICE	208.00
15114	GEN	SERVER ROOM MAINT	1,808.14
15124	GEN	COMPRESSOR @VH	1,001.14
15162	GEN	WELL 10- HVAC SERVICE	894.36
15168	GEN	WELL 10- HVAC SERVICE	205.00
Total For: S & S MECHANICAL SERV-ATCO			7,266.78
001367 SAUNORIS' NURSERY			
726895	GEN	COBBLESTONE	162.80
Total For: SAUNORIS' NURSERY			162.80
002208 SCHINDLER ELEVATOR CORP			
7153766713	GEN	FAID ELEVATOR TESTING @VH	1,760.00
Total For: SCHINDLER ELEVATOR CORP			1,760.00
004147 SCOTT/KEITH			
091723	GEN	COUNTRY MARKET ENTERTAINMENT	300.00
Total For: SCOTT/KEITH			300.00
001310 SHERWIN-WILLIAMS			
9948-0	GEN	PAINT	50.38
Total For: SHERWIN-WILLIAMS			50.38
000397 SIERRA-GALAN/ASHLEY D			
2023/08-15	GEN	NOTARY REGISTRATION	66.95
Total For: SIERRA-GALAN/ASHLEY D			66.95
004815 STANTEC CONSULTING SERVICES INC			
2114325	GEN	PRAIRIE PARK AREAS MANAGEMENT	4,168.00
Total For: STANTEC CONSULTING SERVICES INC			4,168.00
002912 STAPLES ADVANTAGE			
8071145407	GEN	PAPER/POST-ITS/ENVELOPES/SHARPIES	136.63
8071179434	GEN	OFFICE SUPPLIES	111.63
8071220282	GEN	SHRDR LUBRICANT; CARDSTOCK; CHAIRMAT	85.21
Total For: STAPLES ADVANTAGE			333.47
002173 SUMMIT HILL SCHOOL DIST. 161			
5/1/23-7/31/23	GEN	CONTRIB 5/1/2023-7/31/2023	2,612.25
Total For: SUMMIT HILL SCHOOL DIST. 161			2,612.25
001770 SYNAGRO TECHNOLOGIES INC			
40394	GEN	RGNL- SLUDGE REMOVAL	9,537.63
Total For: SYNAGRO TECHNOLOGIES INC			9,537.63
MISC T. J. CACHEY BUILDERS			
PLS23-0041	GEN	247 HICKORY LAND/CONCRETE/FINAL GRADE DEPOSIT RETURN	7,000.00
Total For: T. J. CACHEY BUILDERS			7,000.00

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001118 T.R.L. TIRE SERVICE			
32976	GEN	TIRES W-5	574.64
Total For: T.R.L. TIRE SERVICE			574.64
001039 THOMPSON ELEVATOR INSP SERV			
23-1832	GEN	ELEVATOR INSP JULY 2023	651.00
23-1952	GEN	ELEVATOR INSPECTIONS/CERTIFICATES	200.00
Total For: THOMPSON ELEVATOR INSP SERV			851.00
001713 TRI-R SYSTEMS INCORPORATED			
5839	GEN	WPS/ H CREEK L-STN R&M	640.00
5841	GEN	FLOW MONITOR RPMT- RGNL WATER DAMAGE	5,100.00
5842	GEN	TOUCH SCREEN RPLMT- RGNL WATER DAMAGE	7,280.00
Total For: TRI-R SYSTEMS INCORPORATED			13,020.00
001931 TRUGREEN LIMITED PARTNERSHIP			
180676845	GEN	FERTILIZER	2,927.07
Total For: TRUGREEN LIMITED PARTNERSHIP			2,927.07
003859 ULINE			
166862186	GEN	TISSUE DISPENSER	90.81
Total For: ULINE			90.81
001756 USA BLUE BOOK			
INV00082931	GEN	HYDRANT PAINT	513.94
INV00085830	GEN	COUPLING- CHLORINE PUMP SUPPLY	125.82
INV00088628	GEN	REAGENTS- RGNL LAB	908.96
INV00090562	GEN	METER WIRE	570.13
INV00094819	GEN	FITTINGS- WELLS	113.90
Total For: USA BLUE BOOK			2,232.75
004448 VCNA PRAIRIE LLC			
891117536	GEN	44.42 TONS CA-07	570.80
891125567	GEN	22.60 TONS CA07	290.41
Total For: VCNA PRAIRIE LLC			861.21
001827 WATER SOLUTIONS UNLIMITED INC			
116129	GEN	CHLORINE & PHOSPHATE- WELLS	14,439.50
Total For: WATER SOLUTIONS UNLIMITED INC			14,439.50
002259 WEST SIDE TRACTOR SALES			
J06849	GEN	QUICK CONNECT COUPLERS	272.33
J06850	GEN	FITTINGS	59.78
Total For: WEST SIDE TRACTOR SALES			332.11
Report Total:			566,136.89

FUND TOTALS:

01 GENERAL CORPORATE FUND	318,405.31
31 CAPITAL DEVELOPMENT FUND	15,712.28
62 SEWER & WATER OPER. & MAINT.	189,773.72
68 SEWER & WATER EXTENSION FUND	42,245.58

PAYMENT TYPE TOTALS:

ACH Transaction	3,188.43
EFT Transfer	1,000.00
Paper Check	561,948.46