

**SCHEDULE OF BILLS
SEPTEMBER 5, 2023**

FUND RECAP:	DISBURSEMENTS
01 GENERAL CORPORATE FUND	\$ 236,024.37
23 MOTOR FUEL TAX FUND	\$ 190,350.00
31 CAPITAL DEVELOPMENT FUND	\$ 1,526,563.63
62 SEWER & WATER OPER. & MAINT.	\$ 114,084.31
68 SEWER & WATER EXTENSION FUND	<u>\$ 653,388.66</u>
 TOTAL ALL FUNDS	 <u><u>\$ 2,720,410.97</u></u>

The above totals exclude manual checks/credit cards if any. See last page(s) of this report.

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 08/21/2023 - 09/05/2023

UNPOSTED
OPEN

Invoice Number	Bank Account	Description	Amount
001885 1ST AYD CORPORATION			
PSI634453	GEN	SPRAY PAINT, PARTS CLEANER, DEGREASER	480.68
Total For: 1ST AYD CORPORATION			480.68
002794 AIRY'S INC			
28009	GEN	OREGON ST- SS TELEVISIONING	1,187.62
Total For: AIRY'S INC			1,187.62
MISC ANTHONY VUCKOVICH			
B218585	GEN	11036 RIVERSIDE DR DECK COMPL BOND RETURN	1,000.00
PLS23-0054	GEN	11036 RIVERSIDE DR LAND/PKWAY TREE DEPOSIT RETURN	1,500.00
Total For: ANTHONY VUCKOVICH			2,500.00
004774 ARAMARK UNIFORM & CAREER APPAREL GROUP INC			
6030187999	GEN	MATS @VH 8-4	50.46
6030188003	GEN	MATS @PD 8-4	29.64
6030190361	GEN	MATS @VH8-11	50.46
6030190376	GEN	MATS @PD 8-11	42.43
Total For: ARAMARK UNIFORM & CAREER APPAREL GROUP INC			172.99
002320 AREA LANDSCAPE SUPPLY			
2085410	GEN	8 YARDS- TOP SOIL	312.00
Total For: AREA LANDSCAPE SUPPLY			312.00
003835 AUSTIN TYLER CONSTRUCTION INC			
2052-04F	GEN	PRESTWICK DR- WM REPLACEMENT FINAL	24,186.94
2344-01	GEN	PFEIFFER RD EXTENSION - MOBILIZATION FEE	190,350.00
Total For: AUSTIN TYLER CONSTRUCTION INC			214,536.94
004492 AVENU INSIGHTS & ANALYTICS LLC			
046739	GEN	HOSTING/TECH SUPPORT-JULY	2,706.18
Total For: AVENU INSIGHTS & ANALYTICS LLC			2,706.18
001651 BAXTER & WOODMAN INC			
0249520	GEN	NPDES- COMPLIANCE ASSISTANCE	2,625.00
Total For: BAXTER & WOODMAN INC			2,625.00
002044 BILL'S LAWN MAINTENANCE AND			
193162	GEN	9090 BIG SABLE LOT MOWING 8/21/2023	74.00
193163	GEN	709 TANGLEWOOD LOT MOWING 8/18/23	86.00
193164	GEN	21220 GEORGETOWN RD LOT MOWING 8/15/23	134.00
Total For: BILL'S LAWN MAINTENANCE AND			294.00
004367 C.O.P.S. AND F.I.R.E. PERSONNEL TESTING			
108391	GEN	SGT EXAM 8/19/23 - 10 SERGEANT CANDIDATES	975.00
Total For: C.O.P.S. AND F.I.R.E. PERSONNEL TESTING			975.00
002374 CHICAGO BACKFLOW INC			
388633	GEN	RPZ TEST- 22265 S 80TH AVE	225.00
Total For: CHICAGO BACKFLOW INC			225.00
001278 CHICAGO TRIBUNE			
7472202	GEN	SPARKS COFFEE	58.50
7483239	GEN	BID NOTICE- JC SANITARY MH REHAB	163.50
7486197	GEN	108 WALNUT STREET	37.50
7486201	GEN	SPARKS COFFEE	58.50
7486684	GEN	7654 W. LINCOLN HIGHWAY (CIRCLE K)	126.00
7486859	GEN	PFEIFFER RD PROJECT	153.00
7488483	GEN	ADVERTISEMENT- WELL 18	189.01
Total For: CHICAGO TRIBUNE			786.01
004070 CLAUSS SPECIALTIES INC			
6683	GEN	BOOM MOWER RENTAL	2,410.00
Total For: CLAUSS SPECIALTIES INC			2,410.00
004840 COLUMBO, MICHAEL			
92420231	GEN	COUNTRY MARKET ENTERTAINMENT	100.00
Total For: COLUMBO, MICHAEL			100.00
003067 COMCAST CABLE			
8771201490046194230	GEN	432 W NEBRASKA	215.62
8771201490356437231	GEN	20538 LINCOLNWAY LN- RGNL	312.58
Total For: COMCAST CABLE			528.20

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 08/21/2023 - 09/05/2023

UNPOSTED
OPEN

Invoice Number	Bank Account	Description	Amount
001013 COMMONWEALTH EDISON CO			
0210061037 23/8-14	GEN	STREETLIGHTS	5,368.45
Total For: COMMONWEALTH EDISON CO			<u>5,368.45</u>
003041 CONSTELLATION NEW ENERGY INC			
707605-25 23/08-25	GEN	234 BLACKTHORN- WELL 6	30.57
707605-26 23/08-14	GEN	21501 HARLEM AVE- LIFT STN	45.08
Total For: CONSTELLATION NEW ENERGY INC			<u>75.65</u>
004398 CORE & MAIN LP			
T381690	GEN	CLAMPS	250.00
T385393	GEN	HYDRANT FLAGS	711.84
T398076	GEN	HYMAX COUPLING	199.72
T399624	GEN	(162) MXU'S	21,060.00
T408636	GEN	6" METER REPLACEMENT- PACTIV	5,464.00
T423225	GEN	METER GASKETS	33.26
Total For: CORE & MAIN LP			<u>27,718.82</u>
001022 CURRIE MOTORS			
138495	GEN	TIRE PRESSURE MONITOR, RADIATOR CAP	70.61
Total For: CURRIE MOTORS			<u>70.61</u>
004241 DAILY SOUTHTOWN			
2023/09-05	GEN	SUBSCRIPTION FROM 9/15/23 THRU 11/6/23	70.99
Total For: DAILY SOUTHTOWN			<u>70.99</u>
003534 DO ALL FENCE			
9801	GEN	RRA IMPROVEMENTS- WELL 17 FENCING	6,090.00
Total For: DO ALL FENCE			<u>6,090.00</u>
MISC DOMINICK CANTINELLA			
B217851	GEN	22428 MALLOW DR LAND/PKWAY TREE DEPOSIT RETURN	1,500.00
Total For: DOMINICK CANTINELLA			<u>1,500.00</u>
003239 DONALD E MORRIS ARCHITECT PC			
072023	GEN	PLAN REVIEW JULY 2023	28,130.00
Total For: DONALD E MORRIS ARCHITECT PC			<u>28,130.00</u>
002521 DUTCH BARN LANDSCAPING			
B218249	GEN	22650 HUNTERS TRL POOL DEPOSIT RETURN	1,000.00
B218937	GEN	22816 SUN RIVER PT POOL DEPOSIT RETURN	1,000.00
Total For: DUTCH BARN LANDSCAPING			<u>2,000.00</u>
001848 E Z DUZ IT PRODUCTS INC			
10210	GEN	VACUUM BAGS	24.00
10222	GEN	PAPER TOWELS, GARBAGE BAGS	3,545.00
Total For: E Z DUZ IT PRODUCTS INC			<u>3,569.00</u>
001901 E.F.R. FIRE EQUIP. CO., INC.			
45039	GEN	FIRE EXTINGUISHERS MAINTENANCE	1,343.88
Total For: E.F.R. FIRE EQUIP. CO., INC.			<u>1,343.88</u>
001172 EJ USA INC			
110230057264	GEN	MH RISER RINGS	4,400.52
110230058542	GEN	MANHOLE ADJ RINGS	7,312.82
Total For: EJ USA INC			<u>11,713.34</u>
MISC ELIZABETH XIAOLIN CHEN			
B229112	GEN	7946 NORTHWOOD DR LAND/PKWAY TREE BOND RETURN	1,500.00
Total For: ELIZABETH XIAOLIN CHEN			<u>1,500.00</u>
004673 EUROFINS ENVIRONMENT TESTING			
5000123285	GEN	RGNL- SAMPLE TESTING	100.00
5000123519	GEN	RGNL- SAMPLE TESTING	100.00
Total For: EUROFINS ENVIRONMENT TESTING			<u>200.00</u>
001981 EXCEL ELECTRIC INC			
128278	GEN	SOCKETS, ADAPTERS, BULBS	1,110.30
128285	GEN	NEW STREETLIGHT	7,938.00
128289	GEN	STREETLIGHT REPAIR	2,659.76
128313	GEN	STREETLIGHT REPAIR	260.80
Total For: EXCEL ELECTRIC INC			<u>11,968.86</u>

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 08/21/2023 - 09/05/2023

UNPOSTED
OPEN

Invoice Number	Bank Account	Description	Amount
004390 FLAG DESK INC 29850	GEN	FLAGS	833.58
Total For: FLAG DESK INC			<u>833.58</u>
002178 FRANKFORT PARK DISTRICT 06070823	GEN	MOVIES ON THE GREEN	2,670.00
Total For: FRANKFORT PARK DISTRICT			<u>2,670.00</u>
001102 FRANKFORT POST OFFICE PRMT130-1467873 092	GEN	W/S BILLS-SEPTEMBER 2023	5,000.00
Total For: FRANKFORT POST OFFICE			<u>5,000.00</u>
002714 FRANKFORT SCHOOL DIST. 157C 2023/9 X-GUARDS	GEN	2 CROSSING GUARDS-SEPT 2023	270.00
Total For: FRANKFORT SCHOOL DIST. 157C			<u>270.00</u>
001844 GALLS LLC 025334340	GEN	EQUIPMENT FOR QTR. MASTER	823.26
Total For: GALLS LLC			<u>823.26</u>
001446 GASVODA & ASSOCIATES, INC. INV23MSR0096CHF INV23MSR0102CHF INV23SVC0329	GEN GEN GEN	WELL 10- DEHUMIDIFIER REPLACEMENT WELL 11/12- CHLORINE SYSTEM REBUILT VALVE REPLACEMENT- FILTERS @ WELL 15/16	3,476.95 3,924.72 8,677.81
Total For: GASVODA & ASSOCIATES, INC.			<u>16,079.48</u>
004419 GBJ SALES LLC 5020	GEN	ENZYMES- DRAINS	422.45
Total For: GBJ SALES LLC			<u>422.45</u>
001401 GORDON ELECTRIC SUPPLY INC S2650162.001	GEN	BULBS	412.82
Total For: GORDON ELECTRIC SUPPLY INC			<u>412.82</u>
001505 GRAINGER 9803507491 9809543474 9812094218	GEN GEN GEN	GARDEN HOSE REEL RGNL- BATTERIES LABEL CARTRIDGES & LIGHT BULB	125.47 303.68 117.73
Total For: GRAINGER			<u>546.88</u>
004708 GRAY/DONALD 10212023	GEN	SCARY AT THE PRAIRIE 5K ENTERTAINMENT	325.00
Total For: GRAY/DONALD			<u>325.00</u>
001157 GREENER GARDENS SOD FARM 18023	GEN	SOD	11.00
Total For: GREENER GARDENS SOD FARM			<u>11.00</u>
004750 H LINDEN & SONS SEWER AND WATER INC FRA- 01	GEN	OREGON & SYCAMORE- WM IMPROVEMENTS	626,914.50
Total For: H LINDEN & SONS SEWER AND WATER INC			<u>626,914.50</u>
001073 HACH COMPANY 13705621 13708604	GEN GEN	REAGENTS- LAB TESTING FLUORIDE REAGENTS- LAB	3,455.55 54.65
Total For: HACH COMPANY			<u>3,510.20</u>
003429 HAWKINS INC 6564862	GEN	CHLORINE CYLINDERS & HSA	3,755.42
Total For: HAWKINS INC			<u>3,755.42</u>
MISC HERMAN KRIEHER B229152	GEN	22964 DEVONSHIRE LAND/TREE DEPOSIT RETURN	1,500.00
Total For: HERMAN KRIEHER			<u>1,500.00</u>
004289 HI VIZ INC 11603	GEN	TRAFFIC SIGNS	790.00
Total For: HI VIZ INC			<u>790.00</u>

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 08/21/2023 - 09/05/2023

UNPOSTED
OPEN

Invoice Number	Bank Account	Description	Amount
002851 HOME DEPOT CREDIT SERVICES			
*2974370	GEN	OUTLET COVERS	97.14
0973776	GEN	PLANT FOOD	27.97
2974379	GEN	STRAPS- W-3	5.28
4974289	GEN	WATER HOSE	39.98
6974529	GEN	WALL PLATE	19.98
6974543	GEN	SCREWS, CAUTION TAPE, CABLE TIES	454.53
6974549	GEN	ADHESIVE, CEILING TILES	30.52
7191293	GEN	RETURN CEILING FAN	(70.78)
7973910	GEN	BATTERIES, SAFETY GLOVES	91.80
7974503	GEN	CEILING FAN, SWITCH, WALL PLATE	296.55
8974490	GEN	DUCT TAPE, RECEPTACLE COVER	79.47
Total For: HOME DEPOT CREDIT SERVICES			1,072.44
001042 HOMER TREE CARE INC			
17045	GEN	TREE REMOVAL PFEIFFER RD SECTION 2	8,500.00
17052	GEN	TREE REMOVAL PFEIFFER RD SECTION 1	8,500.00
Total For: HOMER TREE CARE INC			17,000.00
001419 INTERSTATE BATTERIES			
30001186	GEN	BATTERIES	501.00
335139	GEN	BATTERY- LOCATOR	20.00
Total For: INTERSTATE BATTERIES			521.00
003977 ISA			
1243945	GEN	MEMBERSHIP RENEWAL KM	190.00
Total For: ISA			190.00
003495 JACK BUSS CONCRETE			
802314	GEN	SIDEWALK REPLACEMENT @VERMONT RD	1,520.00
Total For: JACK BUSS CONCRETE			1,520.00
004288 JEWEL			
00438602	GEN	STAFF MEETING	20.00
00439577	GEN	WATER FOR FALL FEST	91.58
00720120	GEN	PRICE ADJUSTMENT FOR WATER FOR FALL FEST	(45.94)
00806619	GEN	WATER FOR TRAINING	8.12
Total For: JEWEL			73.76
002224 JEWEL			
00669351	GEN	OFFICE SUPPLIES	15.11
00729148	GEN	QUADRENNIAL ASSESSMENT SEMINAR	15.98
00807444	GEN	COFFEE/VENDING MACHINE SUPPLIES	94.59
Total For: JEWEL			125.68
004454 JOHNSON CONTROLS SECURITY SOL			
39173813	GEN	FIRE ALARM - 9/1/23 - 11/30/23	159.48
39173817	GEN	ALARM- 524 CENTER RD	250.50
Total For: JOHNSON CONTROLS SECURITY SOL			409.98
004841 LANDES, MARK			
92420232	GEN	COUNTRY MARKET ENTERTAINMENT	200.00
Total For: LANDES, MARK			200.00
004136 LANDSCAPE SUPPLY INC			
2023-417	GEN	RGNL PARKING LOT ASPHALT EXT	8,500.00
2023-418	GEN	8226 AUBURN LN- PATCH REST	6,490.00
2023-419	GEN	114 LINDEN- LANDSCAPE REST	648.00
2023-420	GEN	VILLAGE HALL- LANDSCAPE REST	1,784.50
2023-421	GEN	722 CENTER RD- LANDSCAPE REST	2,256.00
Total For: LANDSCAPE SUPPLY INC			19,678.50
003997 LAUTERBACH & AMEN LLP			
79137	GEN	GASB 74/75 4/30/23	950.00
Total For: LAUTERBACH & AMEN LLP			950.00
004518 LOCAL PRINTING & DESIGN			
13862	GEN	SHIRTS	407.79
Total For: LOCAL PRINTING & DESIGN			407.79

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 08/21/2023 - 09/05/2023

UNPOSTED
OPEN

Invoice Number	Bank Account	Description	Amount
CD REFUND LOUIS A LASKI			
08/29/2023	GEN	CHECK REQUEST FOR BOND: BLB23-0039 23008 ANNA LN	1,000.00
08/29/2023	GEN	CHECK REQUEST FOR BOND: BPT23-0023 23008 ANNA LN	500.00
Total For: LOUIS A LASKI			1,500.00
000256 MARTINO/DANIEL			
081123 DL	GEN	REIMB-CDL A	61.35
Total For: MARTINO/DANIEL			61.35
001024 MASTER AUTOMOTIVE SUPPLY			
15030-133821	GEN	HOSE CONNECTORS FOR SANDBLASTER	18.08
15030-134544	GEN	TRAILER CONNECTOR	8.27
Total For: MASTER AUTOMOTIVE SUPPLY			26.35
002052 MENARDS INC			
90654	GEN	CEILING FAN	89.88
Total For: MENARDS INC			89.88
001050 NICOR GAS			
02281548525 23/08-1	GEN	22801 WOLF RD- WELL 11/12	286.47
08567910008 23/08-1	GEN	8847 W LINCOLN HWY- WELL 10	49.75
42177014190 23/08-1	GEN	524 CENTER RD	172.68
55723949717 23/08-1	GEN	20538 S LAGRANGE- RGNL	183.73
61691220000 23/08-2	GEN	460 OHIO- WPS	191.19
64425289374 23/8-17	GEN	2 SMITH ST	53.48
64425289374 23/8-18	GEN	2 N WHITE ST	164.19
64669780781 23/08-1	GEN	422 SPRUCE- NPS	175.31
83651240448 23/08-1	GEN	601 PRESTWICK- WELL 17	122.56
92252770240 23/08-1	GEN	23031 S 80TH- WELL 13/14	54.11
Total For: NICOR GAS			1,453.47
MISC NOE MORENO			
B217993	GEN	21502 ENGLISH CR POOL DEPOSIT RETURN	1,000.00
Total For: NOE MORENO			1,000.00
001026 NU-WAY DISPOSAL SERVICE, INC.			
2023/9	GEN	6833 CURB/RECYCLING SERV-AUGUST 2023	137,086.42
8454063	GEN	STREET SWEEPING 8/15 & 8/16	2,549.59
Total For: NU-WAY DISPOSAL SERVICE, INC.			139,636.01
001373 ORKIN PEST CONTROL			
247455163	GEN	20602 LW LN 8/16	190.99
249068986	GEN	GRAINERY 8-29	70.00
Total For: ORKIN PEST CONTROL			260.99
001344 P.T. FERRO CONSTRUCTION CO.			
47662	GEN	2023 ROADWAY MAINTENANCE PROJECT	1,184,963.35
Total For: P.T. FERRO CONSTRUCTION CO.			1,184,963.35
004416 PARK HARDWARE #16759			
009058	GEN	MR CLEAN, GLASS CLEANER	56.54
009085	GEN	CEMENT NEOPRENE, ROOF PATCH	45.95
009104/3	GEN	PAPER TOWELS	16.99
009115	GEN	RETURN HOSE	(24.99)
009129/3	GEN	FLY TRAP- RGNL	27.98
Total For: PARK HARDWARE #16759			122.47
001010 PETTY CASH			
23/09-2177	GEN	PETTY CASH	19.92
23/09-9435	GEN	PETTY CASH	117.66
Total For: PETTY CASH			137.58
002898 POMP'S TIRE SERVICE INC			
411050087	GEN	TIRE REPLACEMENT- W-3	154.27
Total For: POMP'S TIRE SERVICE INC			154.27
003390 RAGAN COMMUNICATIONS INC			
29126	GEN	PORTABLE RADIO ANTENNAS	117.75
Total For: RAGAN COMMUNICATIONS INC			117.75

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 08/21/2023 - 09/05/2023

UNPOSTED
OPEN

Invoice Number	Bank Account	Description	Amount
001085 RAY O'HERRON CO., INC.			
2289734	GEN	NEW UNIFORMS - #321	363.67
2289844	GEN	NEW UNIFORMS - #314	368.72
Total For: RAY O'HERRON CO., INC.			<u>732.39</u>
004329 RITTERTECH			
C87829-001	GEN	FITTINGS	8.44
Total For: RITTERTECH			<u>8.44</u>
001940 ROBINSON ENGINEERING LTD			
23050425	GEN	BRIDGE INSPECTIONS	1,520.00
23060323	GEN	2022 ROADWAY MAINT PROJECT - CONSTRUCTION ENGINEERING	3,034.50
23060325	GEN	ENGINEERING SERVICES - MS4 ANNUAL REPORT	1,576.00
23060479	GEN	2023 ROADWAY MAINT PROGRAM DESIGN ENGINEERING	297,000.00
Total For: ROBINSON ENGINEERING LTD			<u>303,130.50</u>
005003 RUSSO'S POWER EQUIPMENT INC			
SPI20345491	GEN	CHAINSAW BLADES	229.89
SPI20363358	GEN	FUEL	269.90
SPI20367653	GEN	PITCH FORKS	152.97
Total For: RUSSO'S POWER EQUIPMENT INC			<u>652.76</u>
002266 S & S MECHANICAL SERV-ATCO			
15202	GEN	RGNL- HVAC SERVICE	390.00
Total For: S & S MECHANICAL SERV-ATCO			<u>390.00</u>
003768 SCHILLING			
654985/2	GEN	TREATED LUMBER	68.50
Total For: SCHILLING			<u>68.50</u>
004251 SERVPRO OF FRANKFORT 9329			
3161	GEN	WMB RESTORATION- 49 ELWOOD	6,998.56
3162	GEN	WMB RESTORATION- 45 ELWOOD	2,853.80
3163	GEN	WMB RESTORATION- 41 ELWOOD	7,825.90
Total For: SERVPRO OF FRANKFORT 9329			<u>17,678.26</u>
CD REFUND SHARON FLOYD			
B229632	GEN	Check Request For Bond: BLB23-0008	1,000.00
B229632	GEN	Check Request For Bond: BLB23-0009	500.00
Total For: SHARON FLOYD			<u>1,500.00</u>
001310 SHERWIN-WILLIAMS			
0179-1	GEN	PAINT	82.45
0223-7	GEN	PAINT	82.06
0625-3	GEN	PAINT, ROLLER	119.83
Total For: SHERWIN-WILLIAMS			<u>284.34</u>
004616 SIGN & PICTORIAL ART			
901740	GEN	STREET NAME SIGNS	2,396.00
Total For: SIGN & PICTORIAL ART			<u>2,396.00</u>
002055 SIRCHIE ACQUISITION CO LLC			
0606294-IN	GEN	SPIT HOODS	116.11
Total For: SIRCHIE ACQUISITION CO LLC			<u>116.11</u>
003219 SOUTHWEST FIREPLACE			
132395	GEN	STORM COLLAR-VH	28.49
Total For: SOUTHWEST FIREPLACE			<u>28.49</u>
004815 STANTEC CONSULTING SERVICES INC			
2115820	GEN	OLD STONE POND MANAGEMENT	1,700.00
Total For: STANTEC CONSULTING SERVICES INC			<u>1,700.00</u>
002912 STAPLES ADVANTAGE			
8071328917	GEN	LGL POCKETS/ENVELOPES/PPR/FOLDERS/CLIPS	154.61
8071416445	GEN	COLOR COPY PAPER/CLASP ENV/MOUSEPAD	65.33
Total For: STAPLES ADVANTAGE			<u>219.94</u>
CD REFUND STEPHEN RAIMONDI			
PAGP23-0001	GEN	742 FRANKLIN AVE BSP23-0009	1,000.00
Total For: STEPHEN RAIMONDI			<u>1,000.00</u>

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 08/21/2023 - 09/05/2023

UNPOSTED
OPEN

Invoice Number	Bank Account	Description	Amount
004842 SWEET SERVICES INC 400481	GEN	FALL FEST PARADE CANDY	950.00
Total For: SWEET SERVICES INC			<u>950.00</u>
001630 TERMINAL SUPPLY CO. 56157-02 63463-00	GEN GEN	HEAT SHRINK CONNECTORS WASHERS, SCREWS, HOSES	19.51 297.55
Total For: TERMINAL SUPPLY CO.			<u>317.06</u>
004270 THE COP FIRE SHOP 212672	GEN	UNIFORMS - #393	331.00
Total For: THE COP FIRE SHOP			<u>331.00</u>
001039 THOMPSON ELEVATOR INSP SERV 23-2091	GEN	ELEVATOR INSPECTION 22265 S 80TH AVE	100.00
Total For: THOMPSON ELEVATOR INSP SERV			<u>100.00</u>
CD REFUND TIMOTHY & JENNIFER POSEWICK 08/28/2023 08/28/2023 PLS23-0016	GEN GEN GEN	22701 FIELDSTONE DR BPT23-0017 CHECK REQUEST FOR BOND: BLB23-0034 22701 FIELDSTONE 22701 FIELDSTONE DR BLB23-0030	500.00 1,000.00 1,000.00
Total For: TIMOTHY & JENNIFER POSEWICK			<u>2,500.00</u>
001931 TRUGREEN LIMITED PARTNERSHIP 178917741	GEN	FERTILIZATION 432 W NEBRASKA 6-15	162.00
Total For: TRUGREEN LIMITED PARTNERSHIP			<u>162.00</u>
001345 VERIZON WIRELESS 9941960356	GEN	IWIN/CELLPHONE CHARGES-AUGUST	944.95
Total For: VERIZON WIRELESS			<u>944.95</u>
004706 WEX BANK 91298913	GEN	GASOLINE	13,015.80
Total For: WEX BANK			<u>13,015.80</u>
004317 XYLEM WATER SOLUTIONS USA INC 3556c87305	GEN	JACKSON CREEK L STN- PUMP REPAIR PARTS	5,488.00
Total For: XYLEM WATER SOLUTIONS USA INC			<u>5,488.00</u>
Report Total:			<u>2,720,410.97</u>

FUND TOTALS:

01 GENERAL CORPORATE FUND	236,024.37
23 MOTOR FUEL TAX FUND	190,350.00
31 CAPITAL DEVELOPMENT FUND	1,526,563.63
62 SEWER & WATER OPER. & MAINT.	114,084.31
68 SEWER & WATER EXTENSION FUND	653,388.66

PAYMENT TYPE TOTALS:

ACH Transaction	139,636.01
Paper Check	2,580,774.96

MANUAL CHECK

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 08/24/2023 - 08/24/2023

POSTED

PAID - CHECK TYPE: PAPER CHECK

Invoice Number	Bank Account	Description	Amount
004843 GIRL SCOUTS OF NORTHERN ILLINOIS 23/8-24	GEN	2.58 CERTIFIED WETLAND MITIGATION CREDITS	309,600.00
Total For: GIRL SCOUTS OF NORTHERN ILLINOIS			309,600.00
Report Total:			309,600.00
FUND TOTALS:			
23 MOTOR FUEL TAX FUND		309,600.00	
PAYMENT TYPE TOTALS:			
Paper Check		309,600.00	