

**SCHEDULE OF BILLS  
OCTOBER 2, 2023**

**FUND RECAP:**

**DISBURSEMENTS**

<b>01 GENERAL CORPORATE FUND</b>	<b>\$ 270,495.14</b>
<b>23 MOTOR FUEL TAX FUND</b>	<b>\$ 662,044.50</b>
<b>31 CAPITAL DEVELOPMENT FUND</b>	<b>\$ 1,595,023.84</b>
<b>62 SEWER &amp; WATER OPER. &amp; MAINT.</b>	<b>\$ 49,744.36</b>
<b>68 SEWER &amp; WATER EXTENSION FUND</b>	<b>\$ 1,096,053.51</b>
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 3,673,361.35</u></b>

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 10/02/2023 - 10/02/2023

UNPOSTED  
OPEN

Invoice Number	Bank Account	Description	Amount
<b>003848 AFFORDABLE CONCRETE RAISING</b>			
96501180	GEN	SIDEWALK REPAIR @OLD N CHURCH	500.00
Total For: AFFORDABLE CONCRETE RAISING			<u>500.00</u>
<b>003976 AIS</b>			
84275	GEN	MONTHLY ONSITE - AUGUST 2023	1,591.25
84276	GEN	REMOTE SUPPORT - AUGUST 2023	213.75
84305	GEN	ANNUAL JUNIPER SWITCH SERVICE AGREEMENT - 2023	580.00
Total For: AIS			<u>2,385.00</u>
<b>004747 ALPHA MEDTHRIFT SCIENTIFIC CO</b>			
0243835-IN	GEN	REPLACEMENT CPR PADZ/ELECTRODES	274.50
Total For: ALPHA MEDTHRIFT SCIENTIFIC CO			<u>274.50</u>
<b>001011 ALSIP NURSERY</b>			
36731	GEN	ANNUALS- 524 CENTER RD MAIL BOX	83.18
36810	GEN	PLANTS	85.36
36812	GEN	PLANTS	39.18
36817	GEN	PLANT FOOD	62.52
36824	GEN	PLANTERS @DOWNTOWN	8,098.92
Total For: ALSIP NURSERY			<u>8,369.16</u>
<b>004347 AMBER MECHANICAL CONTRACTORS</b>			
C015888	GEN	ANNUAL HVAC MAINTENANCE VH	2,377.50
Total For: AMBER MECHANICAL CONTRACTORS			<u>2,377.50</u>
<b>CD REFUND AMITA KHENI</b>			
B228985	GEN	BOND: BLB23-0047 7870 BIG BUCK TRL	1,000.00
B228985	GEN	BOND: BPT23-0029 7870 BIG BUCK TRL	500.00
Total For: AMITA KHENI			<u>1,500.00</u>
<b>UB REFUND AQUA ILLINOIS</b>			
400-3000-00-01	GEN	UB refund for account: 400-3000-00-01	4,992.15
Total For: AQUA ILLINOIS			<u>4,992.15</u>
<b>004774 ARAMARK UNIFORM &amp; CAREER APPAREL GROUP INC</b>			
6030203072	GEN	MATS @VH 9/15	50.46
6030203078	GEN	MATS @PD 9/15	42.43
6030205862	GEN	MATS @VH 9-22	50.46
6030205866	GEN	MATS @PD 9-22	42.43
Total For: ARAMARK UNIFORM & CAREER APPAREL GROUP INC			<u>185.78</u>
<b>001706 AT&amp;T</b>			
815464591406 23/9-7	GEN	ALARM LINE @VH	368.88
Total For: AT&T			<u>368.88</u>
<b>003835 AUSTIN TYLER CONSTRUCTION INC</b>			
2344-02	GEN	PFEIFFER RD EXTENTION PAY REQUEST #2	662,044.50
Total For: AUSTIN TYLER CONSTRUCTION INC			<u>662,044.50</u>
<b>003480 BARCODES INC</b>			
INV7165393	GEN	SQUAD PRINTER & ACCESSORY CABLES	1,156.19
Total For: BARCODES INC			<u>1,156.19</u>
<b>001651 BAXTER &amp; WOODMAN INC</b>			
0250431	GEN	NPDES COMPLIANCE ASSISTANCE	1,365.00
Total For: BAXTER & WOODMAN INC			<u>1,365.00</u>
<b>002044 BILL'S LAWN MAINTENANCE AND</b>			
193041	GEN	9350 W LARAWAY RD LOT MOWING 8/7/23	150.00
193831	GEN	9090 BIG SABLE PT LOT MOWING 9/12/23	74.00
Total For: BILL'S LAWN MAINTENANCE AND			<u>224.00</u>
<b>000206 BOOTH/JENNIFER</b>			
23/9-18	GEN	MILEAGE-IGFOA CONFERENCE-JB	182.09
Total For: BOOTH/JENNIFER			<u>182.09</u>
<b>004367 C.O.P.S. AND F.I.R.E. PERSONNEL TESTING</b>			
108438	GEN	SERGEANT PROMOTION ASSESSMENT - 10 CANDIDATES	7,200.00
Total For: C.O.P.S. AND F.I.R.E. PERSONNEL TESTING			<u>7,200.00</u>

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<b>001952 CARROLL CONSTRUCTION SUPPLY</b>			
FR115950	GEN	CONCRETE MIX	16.86
FR116023	GEN	BLADE, SAFETY GLASSES	152.60
FR116070	GEN	ACID STAIN SPRAYER, CLEANER	201.78
FR116128	GEN	CRACK SEALER	57.60
Total For: CARROLL CONSTRUCTION SUPPLY			428.84
<b>001278 CHICAGO TRIBUNE</b>			
7499250	GEN	CERTIFICATE OF PUBLICATION-WARNING ANNEXATION	72.00
7506223	GEN	9115 ROMA COURT	57.00
Total For: CHICAGO TRIBUNE			129.00
<b>003067 COMCAST CABLE</b>			
8771201490042193230	GEN	20602 LW LN - INTERNET	135.91
8771201490046194239	GEN	432 W NEBRASKA-INTERNET	215.62
8771201490356437230	GEN	20538 LINCOLNWAY LN- RGNL INTERNET	312.58
Total For: COMCAST CABLE			664.11
<b>001013 COMMONWEALTH EDISON CO</b>			
0210061037 23/9-13	GEN	STREETLIGHTS	5,366.01
Total For: COMMONWEALTH EDISON CO			5,366.01
<b>004398 CORE &amp; MAIN LP</b>			
T506632	GEN	B-BOX REPAIR LIDS & WASHERS	236.90
T534544	GEN	(32) 3/4" METERS, (97) TOUCHPADS	6,193.00
T562523	GEN	PVC PIPE @WILLOW ST @GLENBAR LN CULVERT REPAIR	1,613.64
T581155	GEN	PVC PIPE @PRESTWICK DITCH	271.88
Total For: CORE & MAIN LP			8,315.42
<b>001022 CURRIE MOTORS</b>			
137415	GEN	AIRBAG SENSORS- U-10	81.27
138855	GEN	VISOR	124.05
138882	GEN	SENSOR, MODULE	628.63
139156	GEN	OUTER TIE ROD	170.45
139213	GEN	SEAL	38.18
619520	GEN	VEHICLE MAINTENANCE P-25	684.34
Total For: CURRIE MOTORS			1,726.92
<b>MISC DENNIS &amp; JULIE MILLER</b>			
B217908	GEN	11484 RIDER WAY LAND/TREE/CONTR DEP RETURN	2,500.00
B2210038	GEN	11484 RIDER WAY POOL DEPOSIT RETURN	1,000.00
Total For: DENNIS & JULIE MILLER			3,500.00
<b>UB REFUND DOROTHY ZAREMBA</b>			
306-1445-00-01	GEN	UB refund for account: 306-1445-00-01	217.94
Total For: DOROTHY ZAREMBA			217.94
<b>002521 DUTCH BARN LANDSCAPING</b>			
B2210255	GEN	22715 GRANITE DR POOL DEPOSIT RETURN	1,000.00
B229773	GEN	7916 NORTHWOODS DR POOL DEPOSIT RETURN	1,000.00
BSP23-0002	GEN	BOND: BSP23-0002 85 N MAPLE ST	1,000.00
Total For: DUTCH BARN LANDSCAPING			3,000.00
<b>001848 E Z DUZ IT PRODUCTS INC</b>			
10301	GEN	PAPER TOWELS, GARBAGE BAGS @PD	400.00
Total For: E Z DUZ IT PRODUCTS INC			400.00
<b>003819 EMPLOYEE BENEFITS CORPORATION</b>			
4174389	GEN	BENEFIT CARD FEES - SEPTEMBER 2023	425.00
Total For: EMPLOYEE BENEFITS CORPORATION			425.00
<b>004673 EUROFINS ENVIRONMENT TESTING</b>			
5000124168	GEN	RGNL- SAMPLE TESTING	100.00
Total For: EUROFINS ENVIRONMENT TESTING			100.00
<b>001981 EXCEL ELECTRIC INC</b>			
128351	GEN	STREETLIGHT REPAIR	325.68
128352	GEN	STREETLIGHT REPAIR	327.79
128375	GEN	STREETLIGHT REPAIR	327.99
128391	GEN	STREETLIGHT REPAIR	268.00
Total For: EXCEL ELECTRIC INC			1,249.46

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<b>UB REFUND EXCELSIOR MANAGEMENT</b> 401-6094-00-02	GEN	UB refund for account: 401-6094-00-02	91.08
Total For: EXCELSIOR MANAGEMENT			<u>91.08</u>
<b>003832 FLEETPRIDE</b> 111046188	GEN	GROMMET	30.02
111046419	GEN	WIRE	12.72
Total For: FLEETPRIDE			<u>42.74</u>
<b>004787 FRANKFORT BRASS BAND CO</b> 102223	GEN	COUNTRY MARKET ENTERTAINMENT	250.00
Total For: FRANKFORT BRASS BAND CO			<u>250.00</u>
<b>002714 FRANKFORT SCHOOL DIST. 157C</b> 2023/10 X-GUARDS	GEN	2 CROSSING GUARDS-OCT 2023	270.00
Total For: FRANKFORT SCHOOL DIST. 157C			<u>270.00</u>
<b>001844 GALLS LLC</b> 025583432	GEN	UNIFORM PANTS #315	81.93
Total For: GALLS LLC			<u>81.93</u>
<b>001446 GASVODA &amp; ASSOCIATES, INC.</b> INV23MSR0113CHF	GEN	(4) REPLACEMENT LOAD CELLS- WELL 11/12	2,300.00
INV23MSR0121CHF	GEN	CHLORINE SYSTEMS REBUILT- WELLS	1,236.90
Total For: GASVODA & ASSOCIATES, INC.			<u>3,536.90</u>
<b>004419 GBJ SALES LLC</b> 5066	GEN	DISPOSABLE GLOVES	169.95
Total For: GBJ SALES LLC			<u>169.95</u>
<b>001505 GRAINGER</b> 9838187087	GEN	BALLASTS REPLACEMENT- WELL 10	73.98
Total For: GRAINGER			<u>73.98</u>
<b>003429 HAWKINS INC</b> 6579349	GEN	CYLINDER SURCHAGES- WELLS	500.00
6582394	GEN	CHLORINE CYLINDER- RETURN	(220.50)
6587050	GEN	CHLORINE & HSA- WELLS	1,773.42
Total For: HAWKINS INC			<u>2,052.92</u>
<b>CD REFUND HEALTH CONSCIOUS GURNEE LTD</b> PIGP23-0014	GEN	BOND BSP23-0020 707 COLONY LN	1,000.00
Total For: HEALTH CONSCIOUS GURNEE LTD			<u>1,000.00</u>
<b>001120 HERITAGE FS INC</b> 35014317	GEN	DIESEL	723.96
35014338	GEN	DIESEL	2,461.96
35014466	GEN	DIESEL	2,726.23
Total For: HERITAGE FS INC			<u>5,912.15</u>
<b>004289 HI VIZ INC</b> 11684	GEN	(24) SAFETY CONES	720.00
Total For: HI VIZ INC			<u>720.00</u>
<b>002851 HOME DEPOT CREDIT SERVICES</b> 0970321	GEN	EXT. CORD	26.94
3970531	GEN	R & M SUPPLIES- WELL 10	72.44
4970226	GEN	FLOOR CLEANER, HAND SOAP, TOWELS	86.71
4970488	GEN	PROPANE	19.98
Total For: HOME DEPOT CREDIT SERVICES			<u>206.07</u>
<b>001042 HOMER TREE CARE INC</b> 54023	GEN	FERTILIZATION @ST FRANCIS RD	470.00
Total For: HOMER TREE CARE INC			<u>470.00</u>
<b>003886 ILLINOIS ENVIRONMENTAL PROTECT</b> L17-5388 PMT#9	GEN	WWTP-LOAN PAYMENT	1,094,688.51
Total For: ILLINOIS ENVIRONMENTAL PROTECT			<u>1,094,688.51</u>
<b>004124 IMAGE 360</b> I-60914	GEN	PUBLIC PARKING SIGN	300.00
Total For: IMAGE 360			<u>300.00</u>

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<b>001419 INTERSTATE BATTERIES</b> 30001357	GEN	BATTERIES	40.00
Total For: INTERSTATE BATTERIES			<u>40.00</u>
<b>004584 ISOLVED BENEFIT SERVICES</b> 1131333351	GEN	COBRA MANAGEMENT - NOV 2023	51.45
Total For: ISOLVED BENEFIT SERVICES			<u>51.45</u>
<b>001083 J C M UNIFORMS INC</b> 796979	GEN	CADET UNIFORM - VIANEY URCINO	50.90
Total For: J C M UNIFORMS INC			<u>50.90</u>
<b>004352 JAGER &amp; SONS</b> 166135	GEN	FILTER CHANGE RO SYSTEM @VH	175.00
Total For: JAGER & SONS			<u>175.00</u>
<b>CD REFUND JAMES WALTON</b> PIGP23-0004	GEN	BSP23-0006-22413 BLARNEY RD	1,000.00
Total For: JAMES WALTON			<u>1,000.00</u>
<b>CD REFUND JERRY &amp; CHRISTINE KOWALCZYK</b> B229325 B229325 PIGP23-0011	GEN GEN GEN	BPT23-0006-19934 WATERVIEW TRL BLB23-0015-19934 WATERVIEW TRL BSP23-0017-19934 WATERVIEW TRL	500.00 1,000.00 1,000.00
Total For: JERRY & CHRISTINE KOWALCZYK			<u>2,500.00</u>
<b>002224 JEWEL</b> 00808726 091923	GEN GEN	COFFEE/CREAMER/WATER/TEA/POP SENIOR BREAKFAST SUPPLIES	122.97 73.86
Total For: JEWEL			<u>196.83</u>
<b>003326 JOHN MARTIN STRUCTURAL ENGINEE</b> 23-083	GEN	140 OAK ST ENGR REVIEWS	2,537.50
Total For: JOHN MARTIN STRUCTURAL ENGINEE			<u>2,537.50</u>
<b>CD REFUND JOSEPH SALAMONE</b> PDCK23-0027	GEN	BOND BSP23-0040 333 FRANKLIN AVE	1,000.00
Total For: JOSEPH SALAMONE			<u>1,000.00</u>
<b>CD REFUND JUSTIN JONES</b> B229501 B229501	GEN GEN	BLB23-0027-20315 PORT WASH CT BPT23-0014-20315 PORT WASH CT	1,000.00 500.00
Total For: JUSTIN JONES			<u>1,500.00</u>
<b>000656 KOSOLA/ROBERT</b> 091423 DL	GEN	CDL B RENEWAL REIMB- RK	50.00
Total For: KOSOLA/ROBERT			<u>50.00</u>
<b>004136 LANDSCAPE SUPPLY INC</b> 2023-113 2023-428 2023-429 2023-430 2023-431 2023-432 2023-433 2023-434 2023-435 2023-436 2023-437	GEN GEN GEN GEN GEN GEN GEN GEN GEN GEN GEN	SIDEWALK REPLACEMENT @ MICHIGAN ISLAND DR 144 LUTHER LN- LANDS REST 8158 ORCHARD- PAVER REMOVAL 243 N MAPLE- LANDS REST 235 WILLOW LN- LANDS REST 227 ELM ST- LANDS REST JOHNSON AVE & LOCUST- LANDS REST 675 VERMONT- LANDS REST 22401 AUTUMN DR- LANDS REST 243 MAPLE ST- LANDS REST 8158 ORCHARD- PAVER RE-INSTALL	490.00 240.00 1,272.00 252.00 959.75 108.00 228.00 768.00 588.00 372.50 1,842.50
Total For: LANDSCAPE SUPPLY INC			<u>7,120.75</u>
<b>CD REFUND LARINDA DIXON</b> B229303 B229303	GEN GEN	BOND BLB23-0035 23120 JACKSON BRANCH CT BOND BPT23-0019 23120 JACKSON BRANCH CT	1,000.00 500.00
Total For: LARINDA DIXON			<u>1,500.00</u>
<b>003997 LAUTERBACH &amp; AMEN LLP</b> 81303	GEN	GASB 67/68 FY23 ACTUARIAL REPORT-VLG PORTION 50%	1,075.00
Total For: LAUTERBACH & AMEN LLP			<u>1,075.00</u>
<b>004518 LOCAL PRINTING &amp; DESIGN</b> 13972	GEN	HOODIES CS, SHIRT MZ	172.30
Total For: LOCAL PRINTING & DESIGN			<u>172.30</u>

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<b>002020 M.E. SIMPSON CO INC</b> 40958	GEN	432 NEBRASKA- LEAK LOCATE	545.00
Total For: M.E. SIMPSON CO INC			545.00
<b>UB REFUND MADELYNN FISCHER IAN RAY</b> 306-1231-00-02	GEN	UB refund for account: 306-1231-00-02	28.86
Total For: MADELYNN FISCHER IAN RAY			28.86
<b>004452 MARTINEZ/JULIO &amp; SUREIA</b> 21-14-07-100-023	GEN	2/2 2022 TAX REBATE-STUENKEL	398.49
Total For: MARTINEZ/JULIO & SUREIA			398.49
<b>001024 MASTER AUTOMOTIVE SUPPLY</b>			
15030-133984	GEN	OIL FILTER	43.60
15030-134443	GEN	SENSOR	199.16
15030-134582	GEN	AIR FILTER	26.23
15030-134604	GEN	AIR FILTER, DIESEL KLEEN	49.31
15030-134648	GEN	OIL FILTERS	120.57
15030-134656	GEN	AIR FILTER	42.45
15030-134688	GEN	FUEL FILTER ELEMENT	160.25
15030-134814	GEN	FUEL FILTER	53.85
15030-134867	GEN	TIE ROD	208.35
15030-134944	GEN	BRAKE PADS, ROTOR	180.02
15030-134992	GEN	OIL FILTER, FUEL FILTER	226.77
15030-135046	GEN	RADIATOR OIL- BACKHOE	11.18
15030-135172	GEN	ENGINE OIL- U-9	13.08
15030-135255	GEN	BULB	4.63
15030-135258	GEN	WATER PUMP, GASKET	191.47
15030-135389	GEN	SPARK PLUG & WIRES- U-10	100.83
15030-135390	GEN	BRAKE PADS, ROTOR	614.15
15030-135393	GEN	BRAKE CALIPERS	276.14
15030-135409	GEN	VACUUM HOSE CONNECTOR	7.13
15030-135433	GEN	AIR FILTER- U-10	16.03
Total For: MASTER AUTOMOTIVE SUPPLY			2,545.20
<b>001969 MATTHUIS TRUCKING INC</b>			
3313	GEN	22.34 TONS- CA07	262.50
3314	GEN	ROADMIX	522.17
3324	GEN	44.85 TONS- CA-07	526.99
3325	GEN	ROADMIX	1,840.64
Total For: MATTHUIS TRUCKING INC			3,152.30
<b>UB REFUND MCC DESIGN</b>			
103-1747-06-03	GEN	UB refund for account: 103-1747-06-03	165.64
103-1747-09-02	GEN	UB refund for account: 103-1747-09-02	105.04
Total For: MCC DESIGN			270.68
<b>000289 MEDEMA/KYLE E</b> 24629425	GEN	SAFETY BOOTS REIMBURSEMENT KM	175.00
Total For: MEDEMA/KYLE E			175.00
<b>001050 NICOR GAS</b>			
02281548525 23/09-1	GEN	22801 WOLF RD- WELL 11/12	188.34
08567910008 23/09-1	GEN	8847 W LINCOLN HWY- WELL 10	49.29
42177014190 23/09-1	GEN	524 CENTER RD	170.30
56723949717 23/09-1	GEN	20538 S LAGRANGE- RGNL	336.71
61691220000 23/09-2	GEN	460 OHIO- WPS	195.58
64425289374 23/9-19	GEN	2 N WHITE ST	162.37
64669780781 23/09-1	GEN	422 SPRUCE- NPS	177.55
83651240448 23/09-1	GEN	601 PRESTWICK- WELL 17	93.13
92252770240 23/09-1	GEN	23031 S 80TH AVE- WELL 13/14	93.77
92388243583 23/9-18	GEN	2 SMITH ST	53.03
Total For: NICOR GAS			1,520.07
<b>001791 NORWALK TANK CO.</b> 189222	GEN	CULVERT PIPE @ 88TH AVE	1,420.45
Total For: NORWALK TANK CO.			1,420.45
<b>005047 NSI LAB SOLUTIONS</b> 425215	GEN	RGNL- LAB SUPPLIES	281.00
Total For: NSI LAB SOLUTIONS			281.00

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<b>001026 NU-WAY DISPOSAL SERVICE, INC.</b>			
2023/10	GEN	6839 GARBAGE/RECYCLING SERV-SEPTEMBER 2023	148,264.23
8468927	GEN	STREET SWEEPING - FALL FEST	7,702.07
Total For: NU-WAY DISPOSAL SERVICE, INC.			155,966.30
<b>001373 ORKIN PEST CONTROL</b>			
248880905	GEN	PEST CONTROL @PD 9/20	190.99
Total For: ORKIN PEST CONTROL			190.99
<b>001344 P.T. FERRO CONSTRUCTION CO.</b>			
47706	GEN	2023 ROADWAY MAINTENANCE PROGRAM PAY REQ #2	1,594,625.35
Total For: P.T. FERRO CONSTRUCTION CO.			1,594,625.35
<b>004416 PARK HARDWARE #16759</b>			
009163	GEN	GALVANIZED FITTINGS	11.98
009177	GEN	REPL KEY	3.59
009202	GEN	BAKING SODA, VINEGAR	21.35
009218	GEN	PICK UP TOOL	26.99
009231/3	GEN	ELECTRICAL CONNECTOR KIT- RGNL	23.57
009232	GEN	WATER SOFTENER SALT @PD	26.97
009240	GEN	RUST REMOVER, PINE-SOL	27.16
Total For: PARK HARDWARE #16759			141.61
<b>001010 PETTY CASH</b>			
23/10-2177	GEN	PETTY CASH	57.16
23/10-9435	GEN	PETTY CASH	85.87
Total For: PETTY CASH			143.03
<b>004377 PHYSICIANS IMMEDIATE CARE</b>			
3809872	GEN	WORKERS COMP - JT	117.27
5285664	GEN	PRE-EMPLOYMENT DRUG SCREEN-RR	47.00
5285702	GEN	NEW EMPLOYEE PHYSICAL - BRIESCHKE	47.00
5290013	GEN	NEW EMPLOYEE PHYSICAL - BRIESCHKE	6.00
5290018	GEN	PRE-EMPLOYMENT DRUG SCREEN-LT	47.00
5292231	GEN	PRE-EMPLOYMENT DRUG SCREEN-BS	47.00
5308930	GEN	PRE-EMPLOYMENT DRUG SCREEN-IN	47.00
5309384	GEN	PRE-EMPLOYMENT DRUG SCREEN-AK	47.00
5312631	GEN	PRE-EMPLOYMENT DRUG SCREEN-DR	47.00
5312639	GEN	PRE-EMPLOYMENT DRUG SCREEN-JJ	47.00
5312669	GEN	PRE-EMPLOYMENT DRUG SCREEN-AE	47.00
5312702	GEN	PRE EMPLOYMENT DRUG SCREEN-JB	47.00
5312761	GEN	PRE-EMPLOYMENT DRUG SCREEN-NT	47.00
5312774	GEN	PRE-EMPLOYMENT DRUG SCREEN-SM	47.00
5315837	GEN	PRE-EMPLOYMENT DRUG SCREEN-AL	47.00
5316589	GEN	PRE-EMPLOYMENT DRUG SCREEN-TW	47.00
5316592	GEN	PRE EMPLOYMENT DRUG SCREEN-LB	47.00
5317936	GEN	PRE-EMPLOYMENT DRUG SCREEN-RZ	47.00
5318835	GEN	PRE-EMPLOYMENT DRUG SCREEN-LK	47.00
5321602	GEN	PRE-EMPLOYMENT DRUG SCREEN-JV	47.00
5326338	GEN	PRE-EMPLOYMENT DRUG SCREEN-TM	47.00
5330791	GEN	PRE-EMPLOYMENT DRUG SCREEN-VT	47.00
5339586	GEN	PRE-EMPLOYMENT DRUG SCREEN-JB	47.00
5356878	GEN	PRE EMPLOYMENT DRUG SCREEN - AM	47.00
5362665	GEN	PRE EMPLOYMENT DRUG SCREEN-AA	47.00
5365672	GEN	PRE-EMPLOYMENT DRUG SCREEN-AH	47.00
5375781	GEN	PRE EMPLOYMENT DRUG SCREEN-EB	47.00
5383989	GEN	NEW OFFICER HIRE PHYSICAL - DAVID METZNER	317.00
5385714	GEN	NEW OFFICER HIRE PHYSICAL - MEGAN MATEJA	317.00
5385721	GEN	NEW OFFICER HIRE PHYSICAL - HANNAH SHULMAN	317.00
5398379	GEN	NEW OFFICER HIRE PHYSICAL - HANNAH SHULMAN	6.00
5398411	GEN	NEW OFFICER HIRE PHYSICAL - MEGAN MATEJA	6.00
5404666	GEN	NEW OFFICER HIRE PHYSICAL - DAVID METZNER	6.00
5408078	GEN	NEW OFFICER HIRE PHYSICAL - KEVIN JAYCOX	333.00
5408996	GEN	NEW OFFICER HIRE PHYSICAL - KEVIN JAYCOX	6.00
5409320	GEN	NEW OFFICER HIRE PHYSICAL - THOMAS SMITH	317.00
5409658	GEN	NEW OFFICER HIRE PHYSICAL - THOMAS SMITH	6.00
5414483	GEN	NEW OFFICER HIRE PHYSICAL - N. SANCHEZ	317.00
5414629	GEN	NEW OFFICER HIRE PHYSICAL - N. SANCHEZ	6.00
5422203	GEN	NEW EMPLOYEE PHYSICAL RYAN HUSSEY	190.20
5423389	GEN	NEW EMPLOYEE PHYSICAL RYAN HUSSEY	7.00
Total For: PHYSICIANS IMMEDIATE CARE			3,449.47

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

POST DATES 10/02/2023 - 10/02/2023

UNPOSTED  
OPEN

Invoice Number	Bank Account	Description	Amount
<b>001875 PLAZA CLEANERS</b>			
1001167-08-01-2023	GEN	AUGUST 2023 CLEANINGS	298.00
Total For: PLAZA CLEANERS			<u>298.00</u>
<b>002898 POMP'S TIRE SERVICE INC</b>			
411058550	GEN	TIRES- U-15	570.28
Total For: POMP'S TIRE SERVICE INC			<u>570.28</u>
<b>001465 POSTMASTER</b>			
09/20/23	GEN	FIRST-CLASS PRESORT	310.00
Total For: POSTMASTER			<u>310.00</u>
<b>002480 PROVEN BUSINESS SYSTEMS</b>			
1063987	GEN	TOSHIBA/ESTUDIO 6570CT COPIER	102.61
1067606	GEN	XEROX/C8145/H2 COPIER	50.77
1068319	GEN	CANON/DX527IFZ	76.29
1081441	GEN	XEROX/C8145/HS FRONT COPIER	63.21
1091628	GEN	CANON/DX527IFZ	49.93
Total For: PROVEN BUSINESS SYSTEMS			<u>342.81</u>
<b>004266 RAMIRO GUZMAN LANDSCAPING INC</b>			
08797	GEN	RT 30 MOWING	9,339.45
Total For: RAMIRO GUZMAN LANDSCAPING INC			<u>9,339.45</u>
<b>004106 RUSH TRUCK CENTERS OF IL INC</b>			
3034138960	GEN	SENSOR	271.12
3034208351	GEN	FUEL TANK STRAP, FUEL TANK REPAIR	2,871.82
3034241528	GEN	LAMP	209.00
3034281531	GEN	SPEEDOMETER, TACHOMETER	1,982.50
Total For: RUSH TRUCK CENTERS OF IL INC			<u>5,334.44</u>
<b>005003 RUSSO'S POWER EQUIPMENT INC</b>			
SPI20383849	GEN	STRAW BLANKET @PRESTWICK DITCH	73.98
SPI20389550	GEN	POLE SAW	346.99
Total For: RUSSO'S POWER EQUIPMENT INC			<u>420.97</u>
<b>002266 S &amp; S MECHANICAL SERV-ATCO</b>			
15235	GEN	AIR CONDITIONING MAINT @PD	1,260.00
15249	GEN	AIR CONDITIONING MAINT @CHAMBER	990.00
15264	GEN	HVAC REPAIRS- RGNL	4,860.00
15293	GEN	WELL 13/14- NEW HVAC	3,350.00
15311	GEN	DEHUMIDIFIER SERVICE- WELL 13/14	1,375.00
15312	GEN	A/C UNIT SERVICE- RGNL	585.00
15320	GEN	FURNACE MAINTENANCE @PD	1,400.00
15327	GEN	FURNACE MAINTENANCE @ VH	957.25
15329	GEN	FURNACE MAINTENANCE @ 123 KANSAS ST	390.00
Total For: S & S MECHANICAL SERV-ATCO			<u>15,167.25</u>
<b>001367 SAUNORIS' NURSERY</b>			
729891	GEN	DIRT	129.00
Total For: SAUNORIS' NURSERY			<u>129.00</u>
<b>001416 STANDARD EQUIPMENT COMPANY</b>			
P45327	GEN	POWER INTERFACE	792.23
Total For: STANDARD EQUIPMENT COMPANY			<u>792.23</u>
<b>002912 STAPLES ADVANTAGE</b>			
8071605267	GEN	POP UPS/USB'S/DVD SLEEVES	92.20
8071640629	GEN	OFFICE SUPPLIES	357.18
Total For: STAPLES ADVANTAGE			<u>449.38</u>
<b>004711 STORINO RAMELLO &amp; DURKIN</b>			
89365	GEN	IGA REVIEW	780.00
Total For: STORINO RAMELLO & DURKIN			<u>780.00</u>
<b>002001 SUBURBAN LABORATORIES INC</b>			
218079	GEN	RGNL- SAMPLE TESTING	594.65
Total For: SUBURBAN LABORATORIES INC			<u>594.65</u>
<b>001118 T.R.L. TIRE SERVICE</b>			
33282	GEN	TIRES	639.72
33304	GEN	TIRES	2,613.56
Total For: T.R.L. TIRE SERVICE			<u>3,253.28</u>



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

POST DATES 10/02/2023 - 10/02/2023

UNPOSTED  
OPEN

Invoice Number	Bank Account	Description	Amount
<b>001630 TERMINAL SUPPLY CO.</b> 69463-00	GEN	RAGS, WIRE	224.67
Total For: TERMINAL SUPPLY CO.			<u>224.67</u>
<b>005028 THE BLUE LINE</b> 45470	GEN	PREP TEST CLASS AD	298.00
Total For: THE BLUE LINE			<u>298.00</u>
<b>001931 TRUGREEN LIMITED PARTNERSHIP</b> 1827555057	GEN	FERTILIZATION @ABBEY DR	70.00
Total For: TRUGREEN LIMITED PARTNERSHIP			<u>70.00</u>
<b>001756 USA BLUE BOOK</b> INV00104843 INV00105516	GEN GEN	HI VIZ SAFETY EARMUFFS RGNL- POLE BRUSH	438.54 417.13
Total For: USA BLUE BOOK			<u>855.67</u>
<b>004116 USA FIRE PROTECTION INC</b> 1046-F112263	GEN	SPRINKLER SYSTEM MAINTENANCE @PD	2,200.00
Total For: USA FIRE PROTECTION INC			<u>2,200.00</u>
<b>004646 VANDRIL/DEBRA M</b> 100123	GEN	COUNTRY MARKET ENTERTAINMENT	300.00
Total For: VANDRIL/DEBRA M			<u>300.00</u>
<b>004448 VCNA PRAIRIE LLC</b> 891171254 891185802 891192887 891193815	GEN GEN GEN GEN	22.40 TONS- CA07 22.34 TONS CA07 & 44.44 TONS CA06 ROADMIX, LIMESTONE ROADMIX	287.84 655.95 1,134.29 735.54
Total For: VCNA PRAIRIE LLC			<u>2,813.62</u>
<b>001345 VERIZON WIRELESS</b> 9944361128	GEN	IWIN/CELLPHONE CHARGES-SEPTEMBER	933.65
Total For: VERIZON WIRELESS			<u>933.65</u>
<b>CD REFUND WAYNE SPECHT</b> B2210007 B2210007	GEN GEN	BPT23-0030-23265 JACKSON BR BLB23-0048-23265 JACKSON BR	500.00 1,000.00
Total For: WAYNE SPECHT			<u>1,500.00</u>
<b>004706 WEX BANK</b> 91929467	GEN	GASOLINE	11,546.79
Total For: WEX BANK			<u>11,546.79</u>
<b>003021 WILL CO CENTER FOR ECON DEVLMT</b> 46810	GEN	CED DUES-2023	2,500.00
Total For: WILL CO CENTER FOR ECON DEVLMT			<u>2,500.00</u>
Report Total:			<u>3,673,361.35</u>
<b>FUND TOTALS:</b>			
01 GENERAL CORPORATE FUND		270,495.14	
23 MOTOR FUEL TAX FUND		662,044.50	
31 CAPITAL DEVELOPMENT FUND		1,595,023.84	
62 SEWER & WATER OPER. & MAINT.		49,744.36	
68 SEWER & WATER EXTENSION FUND		1,096,053.51	
<b>PAYMENT TYPE TOTALS:</b>			
ACH Transaction		1,250,654.81	
Paper Check		2,422,706.54	

# MANUAL CHECK

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

POST DATES 09/14/2023 - 09/14/2023

POSTED  
PAID

Invoice Number	Bank Account	Description	Amount
004470 SHAUGHNESSY/KEVIN W 2023/06-15	GEN	POLYGRAPH - 10 CANDIDATES - 1 REPORT	2,450.00
Total For: SHAUGHNESSY/KEVIN W			<u>2,450.00</u>
Report Total:			<u>2,450.00</u>
FUND TOTALS:			
01 GENERAL CORPORATE FUND		2,450.00	
PAYMENT TYPE TOTALS:			
Paper Check		2,450.00	