

**SCHEDULE OF BILLS  
SEPTEMBER 18, 2023**

<b>FUND RECAP:</b>	<b>DISBURSEMENTS</b>
01 GENERAL CORPORATE FUND	\$ 192,989.57
31 CAPITAL DEVELOPMENT FUND	\$ 21,685.05
62 SEWER & WATER OPER. & MAINT.	\$ 186,776.03
68 SEWER & WATER EXTENSION FUND	<u>\$ 58,984.05</u>
<b>TOTAL ALL FUNDS</b>	<u><u>\$ 460,434.70</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 09/05/2023 - 09/18/2023

UNPOSTED  
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Invoice Number	Bank Account	Description	Amount
<b>001885 1ST AYD CORPORATION</b> PSI638146	GEN	RESPIRATORS	152.42
Total For: 1ST AYD CORPORATION			152.42
<b>003848 AFFORDABLE CONCRETE RAISING</b> 96501147	GEN	SIDEWALK REPAIR @ALANA LN	600.00
Total For: AFFORDABLE CONCRETE RAISING			600.00
<b>003930 AIRGAS USA LLC</b> 5501650670	GEN	SMALL CYLINDER RENTAL	181.00
Total For: AIRGAS USA LLC			181.00
<b>003976 AIS</b>			
82646	GEN	CISCO SMART NET - PD	648.00
83806	GEN	ENDPOINT MANAGEMENT - OCT 2023	1,098.00
83807	GEN	DATA BACKUP SERVICE - OCT 2023	1,965.00
83808	GEN	BACK UP SERVICE - OCTOBER 2023	477.00
Total For: AIS			4,188.00
<b>001011 ALSIP NURSERY</b> 37163	GEN	PLANT STAND - VILLAGE HALL	64.38
Total For: ALSIP NURSERY			64.38
<b>004774 ARAMARK UNIFORM &amp; CAREER APPAREL GROUP INC</b>			
6030193142	GEN	MATS @VH 8-18	50.46
6030193146	GEN	MATS @PD 8-18	42.43
6030195451	GEN	MATS @VH 8-25	50.46
6030195459	GEN	MATS @PD 8-25	42.43
Total For: ARAMARK UNIFORM & CAREER APPAREL GROUP INC			185.78
<b>002955 ARNIE BAUER</b> 512009	GEN	SENSOR	104.30
Total For: ARNIE BAUER			104.30
<b>004654 ARX PERIMETERS LLC</b> 1760	GEN	CRASH BARRIERS @FALL FEST	6,870.00
Total For: ARX PERIMETERS LLC			6,870.00
<b>001698 AURELIO'S PIZZA</b>			
2023/09-02	GEN	PIZZA - TRAFFIC CONTROL (SATURDAY)	37.60
2023/09-03	GEN	PIZZA - TRAFFIC CONTROL (SUNDAY)	40.00
Total For: AURELIO'S PIZZA			77.60
<b>001533 BEAVER CREEK ENTERPRISES INC</b> 15984	GEN	BRAKE ASSEMBLY - VERMEER CHIPPER	382.99
Total For: BEAVER CREEK ENTERPRISES INC			382.99
<b>004856 BEDNARCIK, STEVE</b> 2023-013	GEN	FALL FEST TRAFFIC DETAIL 2023	72.00
Total For: BEDNARCIK, STEVE			72.00
<b>002044 BILL'S LAWN MAINTENANCE AND</b>			
193243	GEN	LANDSCAPE SERVICE MAGNOLIA CT	650.00
193244	GEN	11216 PATRICK CT-LOT MOWING-MIN FEE	25.00
Total For: BILL'S LAWN MAINTENANCE AND			675.00
<b>001985 BLACKBURN MANUFACTURING CO</b>			
0716260-IN	GEN	FLAGS- LOCATES	860.83
0716439-IN	GEN	PAINT- LOCATES	743.32
Total For: BLACKBURN MANUFACTURING CO			1,604.15
<b>004721 BLAKEMORE/ALEXANDER P</b> 2023-003	GEN	FALL FEST TRAFFIC CONTROL 2023	558.00
Total For: BLAKEMORE/ALEXANDER P			558.00
<b>003174 BURRIS EQUIPMENT CO</b> RC3004565-1	GEN	LIGHT TOWER RENTAL @FALL FEST	342.00
Total For: BURRIS EQUIPMENT CO			342.00
<b>004450 CENTRAL SOD FARMS INC</b> 15542	GEN	SOD	6.00
Total For: CENTRAL SOD FARMS INC			6.00

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<b>005057 CERTIFIED LABORATORIES</b>			
8346717	GEN	HERBICIDE- RGNL	1,994.90
Total For: CERTIFIED LABORATORIES			1,994.90
<b>002374 CHICAGO BACKFLOW INC</b>			
389458	GEN	FALL FEST RPZ TESTS	900.00
Total For: CHICAGO BACKFLOW INC			900.00
<b>003608 CHUBASCO LAWN SPRINKLERS INC</b>			
019434	GEN	SPRINKLER REPAIR	750.00
Total For: CHUBASCO LAWN SPRINKLERS INC			750.00
<b>004819 CLARK BAIRD SMITH LLP</b>			
17289	GEN	SGT NEGOTIATIONS	3,285.00
Total For: CLARK BAIRD SMITH LLP			3,285.00
<b>003067 COMCAST CABLE</b>			
877120149034906923/	GEN	8847 W LINCOLN HWY	277.28
877120149036589123/	GEN	524 CENTER RD	251.05
Total For: COMCAST CABLE			528.33
<b>001013 COMMONWEALTH EDISON CO</b>			
0273016112 23/8-30	GEN	STREETLIGHTS	4,169.55
0444146098 23/9-7	GEN	STREETLIGHTS	68.34
1539157073 23/8-29	GEN	1 S WHITE ST	42.21
1553034022 23/09-06	GEN	1025 LAMBRECHT-BLDG	96.41
2892084063 23/8-29	GEN	11 S WHITE ST	2.07
4359088050 23/09-06	GEN	460 OHIO- WPS	2,186.36
5043020207 23/09-06	GEN	23031 S 80TH- WELL 13/14	4,243.53
9097745017 23/9-5	GEN	2 SMITH ST	147.98
9097788012 23/8-29	GEN	11 N WHITE ST	0.69
Total For: COMMONWEALTH EDISON CO			10,957.14
<b>003041 CONSTELLATION NEW ENERGY INC</b>			
707605-1 23/08-28	GEN	20538 LAGRANGE- RGNL	17,860.22
707605-11 23/08-28	GEN	22656 LA GRANGE- JC L/STN	723.85
707605-12 23/09-04	GEN	422 SPRUCE- NPS	1,092.40
707605-14 23/08-28	GEN	9209 GULFSTREAM- INDUSTRY L/STN	55.97
707605-16 23/08-31	GEN	850 OVERLOOK- L/STN	63.33
707605-17 23/08-30	GEN	21841 ELSNER- TOWER	26.78
707605-18 23/08-31	GEN	IRONWOOD/CHARMAIN L/STN	83.92
707605-19 23/08-28	GEN	20248 GRACELAND- WELL 15/16	4,084.18
707605-19 23/09-07	GEN	9194 GULFSTREAM- INDUSTRY L/STN	48.45
707605-2 23/08-28	GEN	730 TANGLEWOOD LN- WELL 4	3,824.50
707605-21 23/9-6	GEN	429 NEBRASKA ST (POND)	589.89
707605-22 23/09-06	GEN	524 CENTER RD	1,264.76
707605-24 23/08-31	GEN	STONEBRIDGE/BASSWOOD L/STN	26.80
707605-3 23/08-28	GEN	20327 LAGRANGE- H/C L-STN	2,734.74
707605-4 23/08-28	GEN	601 PRESTWICK- WELL 17	1,916.09
707605-5 23/08-28	GEN	1015 LAMBRECHT-WELL 5	617.68
707605-6 23/09-06	GEN	22801 WOLF RD- WELL 11/12	6,863.49
707605-8 23/08-28	GEN	1040 BUTTERNUT- L/STN	45.22
707605-9 23/09-06	GEN	8847 LINCOLN HWY- WELL 10	4,933.95
Total For: CONSTELLATION NEW ENERGY INC			46,856.22
<b>004398 CORE &amp; MAIN LP</b>			
T209903	GEN	COUPLINGS	2,669.52
T413564	GEN	SOCKET	30.79
T460223	GEN	SOCKETS	122.14
T501153	GEN	(60) 1" METER CONNECTIONS	1,050.00
Total For: CORE & MAIN LP			3,872.45
<b>004438 COUNTY OF WILL</b>			
AUGUST 2023-001	GEN	AUGUST 2023 DISPATCHING	31,880.47
AUGUST2023-001 BLDG	GEN	AUGUST 2023 FACILITY CHARGE	188.16
Total For: COUNTY OF WILL			32,068.63
<b>001129 CRAWFORD SUPPLY GROUP</b>			
S1079384.001	GEN	FAUCET SENSOR	150.63
Total For: CRAWFORD SUPPLY GROUP			150.63

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<b>004665 CULTIVATE GEOSPATIAL SOLUTIONS</b> VOFGIS15	GEN	GIS SUPPORT - AUGUST 2023	8,333.00
Total For: CULTIVATE GEOSPATIAL SOLUTIONS			<u>8,333.00</u>
<b>001022 CURRIE MOTORS</b> 138512	GEN	TUBE, SEPARATOR	192.21
138634	GEN	WHEEL ASSEMBLY AND COVER	543.29
619242	GEN	BRAKE SERVICE CHECK-UP	186.95
Total For: CURRIE MOTORS			<u>922.45</u>
<b>002332 DIXON ENGINEERING INC</b> 23-1002	GEN	FFSQ WATER TOWER REPAINTING- CE	1,050.00
Total For: DIXON ENGINEERING INC			<u>1,050.00</u>
<b>003239 DONALD E MORRIS ARCHITECT PC</b> 08312023	GEN	PLAN REVIEW FEES AUG 2023	2,119.81
Total For: DONALD E MORRIS ARCHITECT PC			<u>2,119.81</u>
<b>004064 DUNHAM JR/JOHN E</b> 090223	GEN	PLUMBING INSPECTIONS AUG 2023	1,890.00
Total For: DUNHAM JR/JOHN E			<u>1,890.00</u>
<b>002521 DUTCH BARN LANDSCAPING</b> B229649	GEN	7970 NORTHWOODS DR POOL DEPOSIT RETURN	1,000.00
Total For: DUTCH BARN LANDSCAPING			<u>1,000.00</u>
<b>001848 E Z DUZ IT PRODUCTS INC</b> 10236	GEN	20 CASES PAPER TOWELS - EVENTS	1,020.00
Total For: E Z DUZ IT PRODUCTS INC			<u>1,020.00</u>
<b>004673 EUROFINS ENVIRONMENT TESTING</b> 5000123793	GEN	RGNL SAMPLE TESTING	235.50
Total For: EUROFINS ENVIRONMENT TESTING			<u>235.50</u>
<b>004406 EVERBRIDGE INC</b> M77490	GEN	ANNUAL CONTRACT 9/6/2023 THRU 9/6/2024	3,500.00
Total For: EVERBRIDGE INC			<u>3,500.00</u>
<b>001981 EXCEL ELECTRIC INC</b> 128318	GEN	HC L/STN- BATTERY BACK UP (SCADA)	2,059.89
128321	GEN	NEW STREETLIGHT INSTALL @RIDER CT	7,943.56
128322	GEN	NEW STREETLIGHT INSTALL @RIDER CT	5,589.00
128323	GEN	STREETLIGHT MAINTENANCE @JACKSON BRANCH	2,764.57
128324	GEN	STREETLIGHT MAINTENANCE	1,159.33
128339	GEN	SMOKE DETECTOR INSPECTION- WELL 4	256.76
Total For: EXCEL ELECTRIC INC			<u>19,773.11</u>
<b>004502 FE MORAN INC</b> 502885-1	GEN	FIRE SAFETY INSPECTION @VH	2,260.00
Total For: FE MORAN INC			<u>2,260.00</u>
<b>001801 FLOWER COTTAGE/THE</b> 004928 & 004930	GEN	SYMPATHY FLOWERS	194.00
Total For: FLOWER COTTAGE/THE			<u>194.00</u>
<b>004338 FOX VALLEY FIRE &amp; SAFETY CO</b> IN00624383	GEN	RGNL- FIRE ALARM SERVICE	651.50
IN00625199	GEN	FIRE ALARM SYST SERVICE- RGNL	1,430.50
Total For: FOX VALLEY FIRE & SAFETY CO			<u>2,082.00</u>
<b>CD REFUND FRANKFORT FOR FAMILY</b> B229383	GEN	CHECK REQUEST FOR BOND: BLB23-0040 306 W NEBRASKA	1,000.00
B229383	GEN	CHECK REQUEST FOR BOND: BPT23-0024 306 W NEBRASKA	500.00
Total For: FRANKFORT FOR FAMILY			<u>1,500.00</u>
<b>003392 G COOPER OIL COMPANY INC</b> 278309	GEN	108 GAL GASOLINE	391.11
278418	GEN	64 GAL GASOLINE	247.77
278532	GEN	93 GAL GASOLINE	350.74
Total For: G COOPER OIL COMPANY INC			<u>989.62</u>
<b>001091 GALLAGHER MATERIALS CORP</b> 30277	GEN	COLD PATCH	452.88
Total For: GALLAGHER MATERIALS CORP			<u>452.88</u>

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<b>001844 GALLS LLC</b>			
025391590	GEN	UNIFORM SHIRTS #325	211.39
025464425	GEN	GLOCK 21 BLUE TRAINING GUN	66.99
Total For: GALLS LLC			278.38
<b>004630 GAS N WASH LAGRANGE</b>			
3863	GEN	CAR WASHES-AUGUST	25.00
3864	GEN	CAR WASHES-AUGUST	590.00
Total For: GAS N WASH LAGRANGE			615.00
<b>001446 GASVODA &amp; ASSOCIATES, INC.</b>			
INV23MSR0110CHF	GEN	PUMP- WELL 17	1,964.20
INV23SVC0107QUT	GEN	FL METERS @ WELL 11/12 & VALVE @ WELL 17	13,568.90
Total For: GASVODA & ASSOCIATES, INC.			15,533.10
<b>004018 GEMPLER'S</b>			
INV0004562307	GEN	SAFETY RAIN JACKETS	977.94
Total For: GEMPLER'S			977.94
<b>MISC GEORGE MCCOY</b>			
B229071	GEN	8588 STONE CREEK LAND/TREE DEPOSIT RETURN	1,500.00
Total For: GEORGE MCCOY			1,500.00
<b>002438 GOLDY LOCKS INC.</b>			
41896119	GEN	DUPLICATE KEY	3.25
Total For: GOLDY LOCKS INC.			3.25
<b>001401 GORDON ELECTRIC SUPPLY INC</b>			
S2651917.001	GEN	OUTLET COVERS	35.60
Total For: GORDON ELECTRIC SUPPLY INC			35.60
<b>004279 GRANITE TELECOMMUNICATIONS</b>			
615259694	GEN	TELEPHONE CHARGES-SEPTEMBER	1,426.11
Total For: GRANITE TELECOMMUNICATIONS			1,426.11
<b>003429 HAWKINS INC</b>			
6499381	GEN	SURCHARGES- CYLINDERS	440.00
6569910	GEN	CHLORINE CYLINDERS	3,586.50
6573409	GEN	HSA-WELLS	254.46
Total For: HAWKINS INC			4,280.96
<b>001120 HERITAGE FS INC</b>			
35014240	GEN	DIESEL	5,230.40
Total For: HERITAGE FS INC			5,230.40
<b>004289 HI VIZ INC</b>			
11638	GEN	TRAFFIC SIGNS	1,300.00
Total For: HI VIZ INC			1,300.00
<b>002851 HOME DEPOT CREDIT SERVICES</b>			
0973796	GEN	RGNL- INSECT FOGGER	104.40
0974131	GEN	CEMENT	33.48
1974067	GEN	CLAMPS & FITTING- 524 CENTER	4.06
1974694	GEN	FLOWERS @FALL FEST	516.32
1975015	GEN	SOCKET SET, PLIERS, WRECKING BAR	250.85
2974650	GEN	EPOXY, REINFORCED FILLER	39.56
2974961	GEN	SHELVING, ANCHORS, BRACKETS	56.62
3973721	GEN	UTILITY KNIFE	12.58
5974228	GEN	PEN LIGHT, GLOVES	32.67
5974576	GEN	BATTERIES, LEAF BLOWER, BRUSH	240.95
6974539	GEN	SAFETY GLASSES	26.19
6974541	GEN	PAINT THINNER & STRIPER	28.46
6974542	GEN	CLEANING SUPPLIES- 524 CENTER	145.44
7973899	GEN	SCREWDRIVER SET & BRUSH	28.13
7974502	GEN	RECEPTICAL COVER	35.20
8973851	GEN	RESPIRATORS	31.69
8973881	GEN	45 ELWOOD- WMB REST	71.96
8974463	GEN	OPERATING TOOLS	52.97
8974474	GEN	GLUE, SCREWS	6.21
Total For: HOME DEPOT CREDIT SERVICES			1,717.74

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<b>004688 HOMER INDUSTRIES</b> 5202504	GEN	MULCH	1,625.00
Total For: HOMER INDUSTRIES			1,625.00
<b>001042 HOMER TREE CARE INC</b> 53911	GEN	TREE REMOVAL @ARBOUR WALK DR	1,700.00
53962	GEN	FALL FERTILIZATION @ELWOOD ST	121.00
Total For: HOMER TREE CARE INC			1,821.00
<b>003557 ILLINOIS CENTRAL RAILROAD CO</b> 9500253983	GEN	PUMP HOUSE-UNDERGROUND WM	263.90
Total For: ILLINOIS CENTRAL RAILROAD CO			263.90
<b>004800 INTEGRITY LANDSCAPING</b> 432-828292023	GEN	RT45 MEDIAN PRUNING	3,110.00
812023FRANK	GEN	MOWING	28,770.00
Total For: INTEGRITY LANDSCAPING			31,880.00
<b>001419 INTERSTATE BATTERIES</b> 335102	GEN	BATTERY CORE RETURN	(36.00)
335587	GEN	BATTERY	148.00
Total For: INTERSTATE BATTERIES			112.00
<b>004784 INVOICE CLOUD INC</b> 3209-2023_8	GEN	08/2023 FEES FOR INVOICE CLOUD PMTS	18,755.23
Total For: INVOICE CLOUD INC			18,755.23
<b>001083 J C M UNIFORMS INC</b> 796272	GEN	BOOTS #315	95.00
Total For: J C M UNIFORMS INC			95.00
<b>004288 JEWEL</b> 00722807	GEN	LUNCH - CADETS TRAFFIC CONTROL FOR FALL FEST	44.71
Total For: JEWEL			44.71
<b>002224 JEWEL</b> 801966	GEN	FALL FEST PARADE WATER AND ICE	22.45
Total For: JEWEL			22.45
<b>003845 JOHN DEERE FINANCIAL</b> 11695072	GEN	HEADLIGHT	177.38
Total For: JOHN DEERE FINANCIAL			177.38
<b>004855 JOMANT, ADAM</b> 2023-012	GEN	FALL FEST TRAFFIC DETAIL 2023	576.00
Total For: JOMANT, ADAM			576.00
<b>CD REFUND KERRI A VAN ARNEM</b> B229750	GEN	CHECK REQUEST FOR BOND: BLB23-0019 22685 FIELDSTONE D	1,000.00
B229750	GEN	CHECK REQUEST FOR BOND: BPT23-0009 22685 FIELDSTONE D	500.00
Total For: KERRI A VAN ARNEM			1,500.00
<b>004845 KILDARE CONCRETE ONE, INC</b> 802823	GEN	SIDEWALK REPLACEMENT @OAKTON CT	1,080.00
Total For: KILDARE CONCRETE ONE, INC			1,080.00
<b>001926 KNIGHT SECURITY ALARMS, INC.</b> 251238	GEN	RADIO MONITORING	119.85
Total For: KNIGHT SECURITY ALARMS, INC.			119.85
<b>004729 KOSEK/GREG &amp; MICHELLE</b> 21-14-06-100-006	GEN	2022 TAX REBATE	274.01
Total For: KOSEK/GREG & MICHELLE			274.01
<b>004714 KRIVICKAS/DAVID</b> 2023-007	GEN	FALL FEST TRAFFIC DETAIL 2023	630.00
Total For: KRIVICKAS/DAVID			630.00
<b>003255 KRUPSKE SPRINKLER SYSTEM INC</b> 26802761	GEN	SPRINKLER REPAIR @BREIDERT GREEN	369.00
Total For: KRUPSKE SPRINKLER SYSTEM INC			369.00

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<b>004136 LANDSCAPE SUPPLY INC</b>			
2023-102	GEN	SIDEWALK REPLACEMENT @LESLIE LN	3,325.00
2023-103	GEN	CURB REPLACEMENT @OVERLOOK CT	2,310.00
2023-423	GEN	446 MEADOW AVE- LANDSCAPE REST	720.00
2023-424	GEN	144 LUTHER LN- DRWAY & SDWALK REST	4,560.00
2023-425	GEN	227 ELM ST- DRIVEWAY RESTORATION	990.00
2023-426	GEN	237 MAPLE ST- PATCH RESTORATION	2,530.00
2023-427	GEN	452 MEADOW AVE- PATCH REST	1,100.00
Total For: LANDSCAPE SUPPLY INC			15,535.00
<b>003522 LANGUAGE LINE SERVICES</b>			
11083156	GEN	AUGUST 2023 TRANSLATIONS	45.30
Total For: LANGUAGE LINE SERVICES			45.30
<b>002686 LEXISNEXIS RISK DATA MNGT INC</b>			
1181280-20230831	GEN	AUGUST 2023 CONTRACT FEE/PHONE SEARCHES	80.00
Total For: LEXISNEXIS RISK DATA MNGT INC			80.00
<b>004518 LOCAL PRINTING &amp; DESIGN</b>			
13921	GEN	FALL FEST PARADE SHIRTS	591.20
13945	GEN	SIGNS - CARNIVAL RULES	138.00
Total For: LOCAL PRINTING & DESIGN			729.20
<b>003002 MAHONEY, SILVERMAN &amp; CROSS LLC</b>			
65098	GEN	ATTORNEY FEES	15,264.60
Total For: MAHONEY, SILVERMAN & CROSS LLC			15,264.60
<b>001024 MASTER AUTOMOTIVE SUPPLY</b>			
15030-134080	GEN	SENSOR	89.06
15030-134172	GEN	MANIFOLD CONVERTER	535.07
15030-134174	GEN	AIR FILTER	9.55
15030-134193	GEN	EXHAUST COMPONENTS	34.26
15030-134222	GEN	MANIFOLD CONVERTER	582.68
15030-134234	GEN	RETURN MANIFOLD CONVERTER	(535.07)
15030-134300	GEN	BELT TENSIONER	79.97
15030-134301	GEN	RETURN MANIFOLD CONVERTER	(582.68)
15030-134404	GEN	THREAD LOCK	27.29
Total For: MASTER AUTOMOTIVE SUPPLY			240.13
<b>001969 MATTHUIS TRUCKING INC</b>			
3304	GEN	22.40 TONS- CA07	263.20
Total For: MATTHUIS TRUCKING INC			263.20
<b>003469 MCELYEA/GREGORY K</b>			
2023-008	GEN	FALL FEST TRAFFIC DETAIL 2023	850.00
Total For: MCELYEA/GREGORY K			850.00
<b>001343 MEADE ELECTRIC COMPANY INC</b>			
705496	GEN	TRAFFIC SIGNALS	825.04
Total For: MEADE ELECTRIC COMPANY INC			825.04
<b>001065 MONROE TRUCK EQUIPMENT INC</b>			
341358	GEN	SNOWPLOW, TOOL BOX, HARNESS, LED FLASHERS ST-19	9,936.74
Total For: MONROE TRUCK EQUIPMENT INC			9,936.74
<b>MISC MR &amp; MRS KRUEGER</b>			
394696	GEN	SPRINKLER SYSTEM REPAIR	95.38
Total For: MR & MRS KRUEGER			95.38
<b>004741 MW COLE CONSTRUCTION LLC</b>			
MW-004	GEN	FFSQ WATER TOWER REPAINTING	26,050.00
Total For: MW COLE CONSTRUCTION LLC			26,050.00
<b>003532 NORMOYLE/ROBERT J</b>			
090423	GEN	PLUMBING INSPECTIONS AUG 2023	2,100.00
Total For: NORMOYLE/ROBERT J			2,100.00

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<b>001026 NU-WAY DISPOSAL SERVICE, INC.</b>			
8358219-BAL	GEN	GARBAGE DISPOSAL	147.28
8404082-BAL	GEN	GARBAGE DISPOSAL	426.00
8422898	GEN	20YD EXCHANGE 8/1	426.00
8447640	GEN	20YD EXCHANGE 8/8	426.00
8452442	GEN	20YD EXCHANGE 8/15	426.00
8452551	GEN	10YD RETRIEVE/DUMP 8/9	399.12
8457184	GEN	20YD EXCHANGE 8/22	426.00
8467061	GEN	20YD EXCHANGE 8/29	426.00
Total For: NU-WAY DISPOSAL SERVICE, INC.			3,102.40
<b>001373 ORKIN PEST CONTROL</b>			
248880889	GEN	PEST CONTROL @VH 9-5	139.00
250608064	GEN	PEST CONTROL @24 ELWOOD 9-7	81.99
Total For: ORKIN PEST CONTROL			220.99
<b>004844 PACE SYSTEMS INC</b>			
IN00051932	GEN	SCHEDULING SOFTWARE - ANNUAL 7/2023 TO 8/2024	2,240.00
Total For: PACE SYSTEMS INC			2,240.00
<b>004416 PARK HARDWARE #16759</b>			
009054	GEN	UTILITY KNIFE, TAPE	31.17
009063	GEN	METAL CLIP, KEY	18.75
009070	GEN	PLANT FOOD	63.98
009084	GEN	WATER SOFTENER SALT	25.47
009106	GEN	ADAPTERS	31.10
009125	GEN	TAPE	8.99
009139	GEN	NO TRESPASS SIGN	7.16
009145	GEN	DISHWAND BRUSH, BATHROOM CLEANER	11.98
009155	GEN	MR CLEAN, 409 SPRAY	45.94
009169	GEN	ALL PURPOSE CLEANER	19.18
009171/3	GEN	HEADLAMP	41.99
009189	GEN	DISPOSABLE GLOVES, GLASS CLEANER	75.09
009191/3	GEN	DUCT TAPE	35.94
009197	GEN	IRON OUT, LIME-A-WAY	38.15
009203/3	GEN	CABLE TIES	13.99
Total For: PARK HARDWARE #16759			468.88
<b>004668 PEERLESS NETWORK INC</b>			
32124	GEN	TELEPHONE CHARGES-SEPTEMBER	1,081.54
Total For: PEERLESS NETWORK INC			1,081.54
<b>MISC PETER &amp; KIM NANOS</b>			
26804285	GEN	SPRINKLER DAMAGE	419.00
Total For: PETER & KIM NANOS			419.00
<b>003712 PILCH/JOSEPH J</b>			
2023-006	GEN	FALL FEST TRAFFIC DETAIL 2023	171.00
Total For: PILCH/JOSEPH J			171.00
<b>003232 PITNEY BOWES GLOBAL FINANCIAL</b>			
3106239305	GEN	POSTAGE METER LEASE	482.64
Total For: PITNEY BOWES GLOBAL FINANCIAL			482.64
<b>003640 PRECISE TREE CARE</b>			
269445	GEN	TREE MAINTENANCE @CENTER RD	475.00
269446	GEN	TREE REMOVAL	1,075.00
Total For: PRECISE TREE CARE			1,550.00
<b>002480 PROVEN BUSINESS SYSTEMS</b>			
1082637	GEN	CANON/DX527IFZ	95.19
Total For: PROVEN BUSINESS SYSTEMS			95.19
<b>003394 PUBLIC SAFETY DIRECT INC</b>			
102161	GEN	QUARTERLY FLEET SERVICE	750.00
Total For: PUBLIC SAFETY DIRECT INC			750.00
<b>003852 RAMIREZ/RANDALL J</b>			
2023-001	GEN	FALL FEST TRAFFIC CONTROL 2023	800.00
Total For: RAMIREZ/RANDALL J			800.00



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<b>004266 RAMIRO GUZMAN LANDSCAPING INC</b> 08751	GEN	RT30 MOWING	11,674.32
Total For: RAMIRO GUZMAN LANDSCAPING INC			11,674.32
<b>001085 RAY O'HERRON CO., INC.</b> 2290253	GEN	UNIFORMS - #314	641.35
2290255	GEN	UNIFORMS - #321	641.33
Total For: RAY O'HERRON CO., INC.			1,282.68
<b>001940 ROBINSON ENGINEERING LTD</b> 23080212	GEN	JACKSON CREEK SSES	12,441.85
23080213	GEN	J/C SAN MH REHABILITATION	5,900.00
23080317	GEN	CASEY'S (SE WOLF & LARAWAY)	289.50
23080318	GEN	COUNTRY CROSSINGS, NORTH PHASE 1	482.50
23080320	GEN	PFEIFFER RD EXT- WM EXT	1,744.70
23080321	GEN	ISWS- SHALLOW AQUIFER RISK (FINAL)	1,267.50
23080322	GEN	STORAGE FACILITY (145 INDUSTRY AVE)	341.00
23080323	GEN	23050 LAGRANGE ROAD (RCS LEASING LLC)	2,495.25
23080324	GEN	CIRCLE K FRANKFORT	519.00
23080325	GEN	ABBAY WOODS NORTH	4,349.00
23080327	GEN	ENGR REVIEW FEE 99 N WHITE ST	1,662.50
23080497	GEN	SYCAMORE LN & OREGON WM IMPROVEMENT	11,797.50
Total For: ROBINSON ENGINEERING LTD			43,290.30
<b>004719 RODRIGUES/JEFFREY</b> 2023-004	GEN	FALL FEST TRAFFIC CONTROL 2023	306.00
Total For: RODRIGUES/JEFFREY			306.00
<b>004106 RUSH TRUCK CENTERS OF IL INC</b> 3033924508	GEN	SENSOR	205.00
Total For: RUSH TRUCK CENTERS OF IL INC			205.00
<b>005003 RUSSO'S POWER EQUIPMENT INC</b> PCM20013990	GEN	RETURN- SEED MH REST	(122.99)
SPI20345725	GEN	SEED- MANHOLE RESTORATIONS	122.99
SPI20367070	GEN	SEED- RESTORATION	61.50
SPI20367071	GEN	SEED- RESTORATION	61.50
Total For: RUSSO'S POWER EQUIPMENT INC			123.00
<b>001367 SAUNORIS' NURSERY</b> 728921	GEN	TOP SOIL	86.00
729374	GEN	TOP SOIL	172.00
Total For: SAUNORIS' NURSERY			258.00
<b>002208 SCHINDLER ELEVATOR CORP</b> 8106341935	GEN	ELEVATOR MAINTENANCE @VH 9/1-11/30	1,197.24
8106341936	GEN	ELEVATOR MAINTENANCE @PD 9/1-11/30	1,197.24
Total For: SCHINDLER ELEVATOR CORP			2,394.48
<b>004641 SCHULZ/JOHN</b> 2023-005	GEN	FALL FEST TRAFFIC DETAIL 2023	108.00
Total For: SCHULZ/JOHN			108.00
<b>004858 SILVA, CHRISTIAN</b> 2023-011	GEN	FALL FEST TRAFFIC DETAIL 2023	378.00
Total For: SILVA, CHRISTIAN			378.00
<b>004720 SLEPAWIC/TERESA</b> 2023-009	GEN	FALL FEST TRAFFIC CONTROL 2023	117.00
Total For: SLEPAWIC/TERESA			117.00
<b>004606 SOLENIS LLC</b> 132428498	GEN	POLYMER- RGNL	13,941.44
Total For: SOLENIS LLC			13,941.44
<b>004645 SOUTHLAND BLACK CHAMBER OF</b> 0397	GEN	MEMBERSHIP 2023	500.00
Total For: SOUTHLAND BLACK CHAMBER OF			500.00
<b>004802 SPARKLES ENTERTAINMENT INC</b> 10212023	GEN	SCARY AT THE PRAIRIE ENTERTAINMENT	1,145.00
Total For: SPARKLES ENTERTAINMENT INC			1,145.00

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<b>002912 STAPLES ADVANTAGE</b>			
8071465502	GEN	PAPER/PAPER CLIPS	107.54
8071564716	GEN	OFFICE SUPPLIES	60.13
Total For: STAPLES ADVANTAGE			<u>167.67</u>
<b>002001 SUBURBAN LABORATORIES INC</b>			
217422	GEN	SAMPLE TESTING	5,801.43
217630	GEN	RGNL- SAMPLE TESTING	428.00
217793	GEN	RGNL- 3RD QTR SAMPLE TESTING	1,364.64
Total For: SUBURBAN LABORATORIES INC			<u>7,594.07</u>
<b>004383 SUPERIOR PUMPING SERVICES LLC</b>			
3186	GEN	RGNL- GEAR DRIVE PREP/ REPAIRS	3,097.20
3207	GEN	FLOATS REPLACEMENT- AIRPORT L/S	756.35
3221	GEN	2ND CLARIFIER GEAR BOX-SERVICE	8,895.00
Total For: SUPERIOR PUMPING SERVICES LLC			<u>12,748.55</u>
<b>001770 SYNAGRO TECHNOLOGIES INC</b>			
41285	GEN	AUGUST- SLUDGE REMOVAL	7,222.00
Total For: SYNAGRO TECHNOLOGIES INC			<u>7,222.00</u>
<b>004857 TABOR, WAYDE K.</b>			
2023-010	GEN	FALL FEST TRAFFIC DETAIL 2023	252.00
Total For: TABOR, WAYDE K.			<u>252.00</u>
<b>CD REFUND TBL CONSTRUCTION INC</b>			
8218285	GEN	CHECK REQUEST FOR BOND: BLB23-0054 19993 BRENDAN	1,000.00
8218285	GEN	CHECK REQUEST FOR BOND: BPT23-0035 19993 BRENDAN ST	500.00
Total For: TBL CONSTRUCTION INC			<u>1,500.00</u>
<b>001630 TERMINAL SUPPLY CO.</b>			
63463-01	GEN	HOOKS,NUTS, BOLTS	70.10
63463-02	GEN	SNAP HOOK	6.06
Total For: TERMINAL SUPPLY CO.			<u>76.16</u>
<b>UB REFUND TIMOTHY &amp; YU DELISLE</b>			
402-6921-00-01	GEN	UB REFUND FOR ACCOUNT: 402-6921-00-01	618.50
Total For: TIMOTHY & YU DELISLE			<u>618.50</u>
<b>003330 TOM'S TRUCK REPAIR SOUTH INC</b>			
SL13550	GEN	SAFETY LANE	107.00
Total For: TOM'S TRUCK REPAIR SOUTH INC			<u>107.00</u>
<b>001827 WATER SOLUTIONS UNLIMITED INC</b>			
117047	GEN	PHOSPHATE & FSA- WELLS	12,980.00
Total For: WATER SOLUTIONS UNLIMITED INC			<u>12,980.00</u>
<b>003506 WINGREN LANDSCAPE INC</b>			
79564	GEN	LIGHTING REPAIRS @BREIDERT GREEN	355.00
79565	GEN	LIGHTING REPAIRS @BREIDERT GREEN	287.00
Total For: WINGREN LANDSCAPE INC			<u>642.00</u>
<b>004465 WOLF/JUSTIN E</b>			
2023-014	GEN	FALL FEST TRAFFIC DETAIL 2023	117.00
Total For: WOLF/JUSTIN E			<u>117.00</u>
<b>003713 WRIGHT/DANNY C</b>			
2023-002	GEN	FALL FEST TRAFFIC CONTROL 2023	297.00
Total For: WRIGHT/DANNY C			<u>297.00</u>
Report Total:			<u>460,434.70</u>
<b>FUND TOTALS:</b>			
01 GENERAL CORPORATE FUND		192,989.57	
31 CAPITAL DEVELOPMENT FUND		21,685.05	
62 SEWER & WATER OPER. & MAINT.		186,776.03	
68 SEWER & WATER EXTENSION FUND		58,984.05	
<b>PAYMENT TYPE TOTALS:</b>			
ACH Transaction		5,610.05	
Paper Check		454,824.65	

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Invoice Number	Bank Account	Description	Amount
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# CREDIT CARD

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

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Invoice Number	Bank Account	Description	Amount
<b>004853 4THOFJULYSHIRTS</b>			
23/8-16 CREDIT CARD	GEN	FALL FEST POLOS FOR BOARD	199.96
23/8-8 CREDIT CARD	GEN	FALL FEST PARADE POLOS FOR BOARD	419.91
Total For: 4THOFJULYSHIRTS			619.87
<b>004776 ADOBE INC</b>			
23/8-25 CREDIT CARD	GEN	ADOBE	3,298.44
Total For: ADOBE INC			3,298.44
<b>004849 ALDI</b>			
23/8-29 CREDIT CARD	GEN	GATORADE FOR FALL FEST	13.87
Total For: ALDI			13.87
<b>004755 AMAZON</b>			
23/8-17 CREDIT CARD	GEN	2 WEBCAMS	39.94
23/8-17.1 CREDITCARD	GEN	REGIONAL PARKING LOT SIGNS	25.98
23/8-25.1 CREDITCARD	GEN	SURGE PROTECTORS	239.90
23/8-31 CREDIT CARD	GEN	WORKPANTS-KM	96.36
23/8-7 CREDIT CARD	GEN	PANTS-JC	145.75
23/8-7.1 CREDIT CAR	GEN	PANTS-LO	87.45
Total For: AMAZON			635.38
<b>004851 AMBROSINO'S MARKET &amp; DELI</b>			
23/8-22 CREDIT CARD	GEN	NEW EMPLOYEE MEET & GREET LUNCHEON	137.97
Total For: AMBROSINO'S MARKET & DELI			137.97
<b>001706 AT&amp;T</b>			
23/8-7.2 CREDIT CAR	GEN	DATA PLAN	178.50
Total For: AT&T			178.50
<b>004757 CARHARTT COMPANY GEAR</b>			
23/8-27.1 CREDITCARD	GEN	WORKPANTS-CM	134.97
Total For: CARHARTT COMPANY GEAR			134.97
<b>004846 CGIRERESULTS.COM</b>			
23/8-20.1 CREDITCARD	GEN	APA IL CONFERENCE-AM	435.00
23/8-20.2 CREDITCARD	GEN	APA IL CONFERENCE-ZB	425.00
23/8-22 CREDIT CARD	GEN	APA IL CONFERENCE-CG	200.00
23/8-27 CREDIT CARD	GEN	APA IL CONFERENCE-MS	425.00
23/8-30 CREDIT CARD	GEN	APA CONFERENCE-PC/SBA-NS	75.00
Total For: CGIRERESULTS.COM			1,560.00
<b>004854 EB NORTHEAST ILLINOIS</b>			
23/8-16 CREDIT CARD	GEN	SALT CONFERENCE	90.00
Total For: EB NORTHEAST ILLINOIS			90.00
<b>004848 ILCA</b>			
23/8-30.2 CREDITCARD	GEN	LANDSCAPE SHOW-CM/LO	20.00
Total For: ILCA			20.00
<b>004766 ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION</b>			
23/8-31.2 CREDITCARD	GEN	2023 IGFOA CONFERENCE-JB	375.00
Total For: ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION			375.00
<b>004764 ILLINOIS TOLLWAY-AUTOREPLENISH</b>			
23/8-15 CREDIT CARD	GEN	IPASS REPLENISH	40.00
Total For: ILLINOIS TOLLWAY-AUTOREPLENISH			40.00
<b>004850 JIMMY JOHNS GOURMET SANDWICHES</b>			
23/8-25.2 CREDITCARD	GEN	MEET & GREET LUNCHEON-B SHIFT	73.69
Total For: JIMMY JOHNS GOURMET SANDWICHES			73.69
<b>004847 LANDMARK ILLINOIS</b>			
23/8-30.1 CREDITCARD	GEN	LANDMARKS ILLINOIS ANNUAL MEMBERSHIP	50.00
Total For: LANDMARK ILLINOIS			50.00
<b>004758 MAILCHIMP</b>			
23/8-20 CREDIT CARD	GEN	MAILCHIMP MONTHLY	26.50
Total For: MAILCHIMP			26.50
<b>004852 NOTARY PUBLIC ASSOCIATION</b>			
23/8-20.3 CREDITCARD	GEN	NOTARY RENEWAL-TC	66.95
Total For: NOTARY PUBLIC ASSOCIATION			66.95

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Report Total:			7,321.14
FUND TOTALS:			
01 GENERAL CORPORATE FUND		6,161.90	
62 SEWER & WATER OPER. & MAINT.		1,159.24	
PAYMENT TYPE TOTALS:			
EFT Transfer		7,321.14	