

**SCHEDULE OF BILLS
OCTOBER 16, 2023**

FUND RECAP:

DISBURSEMENTS

01 GENERAL CORPORATE FUND	\$ 166,330.98
31 CAPITAL DEVELOPMENT FUND	\$ 137,822.04
62 SEWER & WATER OPER. & MAINT.	\$ 116,448.70
68 SEWER & WATER EXTENSION FUND	\$ 177,926.72
TOTAL ALL FUNDS	<u>\$ 598,528.44</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 10/16/2023 - 10/16/2023

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Invoice Number	Bank Account	Description	Amount
001885 1ST AYD CORPORATION			
PSI644179	GEN	PAPER TOWELS, BRAKE PARTS CLEANER, SOAP	399.82
PSI644813	GEN	TOILET PAPER- 524 CENTER	133.73
PSI644853	GEN	OIL ABSORBENT PAD ROLL	231.27
Total For: 1ST AYD CORPORATION			764.82
004510 ABSOLUTE FIRE PROTECTION INC			
15071	GEN	ANNUAL FIRE SPRINKLER INSP- RGNL	417.00
Total For: ABSOLUTE FIRE PROTECTION INC			417.00
003848 AFFORDABLE CONCRETE RAISING			
96501201	GEN	SIDEWALK REPAIR @SIENA DR	350.00
Total For: AFFORDABLE CONCRETE RAISING			350.00
003976 AIS			
84516	GEN	BACK UP SERVICE - NOVEMBER 2023	477.00
Total For: AIS			477.00
004347 AMBER MECHANICAL CONTRACTORS			
w34047	GEN	AIR CONDITIONING MAINTENANCE @VH	3,525.42
Total For: AMBER MECHANICAL CONTRACTORS			3,525.42
004774 ARAMARK UNIFORM & CAREER APPAREL GROUP INC			
6030200773	GEN	MATS @VH 9/8	50.46
6030200777	GEN	MATS @PD 9/8	42.43
6030208391	GEN	MATS @VH 9/29	50.46
6030208395	GEN	MATS @PD 9/29	42.43
6030210838	GEN	MATS @VH 10/6	50.46
6030210842	GEN	MATS @PD 10/6	42.43
Total For: ARAMARK UNIFORM & CAREER APPAREL GROUP INC			278.67
004803 BARNES & THORNBURG LLP			
3155066	GEN	CHLORIDE COMPLIANCE & PERMIT ASSISTANCE	765.00
Total For: BARNES & THORNBURG LLP			765.00
002044 BILL'S LAWN MAINTENANCE AND			
193919	GEN	560 LINDEN RD LOT MOWING	100.00
Total For: BILL'S LAWN MAINTENANCE AND			100.00
004775 BLACK LAGOON POND MANAGEMENT LLC			
32580	GEN	POND MAINTENANCE SERVICES	500.00
33081	GEN	POND WEED & ALGAE CONTROL	5,034.00
Total For: BLACK LAGOON POND MANAGEMENT LLC			5,534.00
001578 BRANIFF COMMUNICATIONS, INC.			
0034950	GEN	TORNADO SIREN SUBSCRIPTION	1,050.00
Total For: BRANIFF COMMUNICATIONS, INC.			1,050.00
003174 BURRIS EQUIPMENT CO			
RC3005022-1	GEN	EXCAVATOR RENTAL	381.00
Total For: BURRIS EQUIPMENT CO			381.00
002520 CAREFREE LAWN SPRINKLERS INC			
396708	GEN	SPRINKLER WINTERIZATION @PD	100.00
Total For: CAREFREE LAWN SPRINKLERS INC			100.00
001952 CARROLL CONSTRUCTION SUPPLY			
FR114370	GEN	CONCRETE MIX	25.30
FR116073	GEN	WELD GEL PASTE	42.75
FR116493	GEN	CHEMPLUG, BENTONITE CLAY, SAFETY GLASSES	141.25
FR116536	GEN	2X4 WOOD, FIBER EXPANSION, STAKE	96.12
FR116537	GEN	2X4 WOOD, LINE REEL	169.50
Total For: CARROLL CONSTRUCTION SUPPLY			474.92
000225 CARROLL/JONATHAN			
976264	GEN	BALANCER PULLER	73.44
Total For: CARROLL/JONATHAN			73.44
004860 CHANDLER, ROBIN MARIE			
RMC 001977	GEN	COUNTRY MARKET ENTERTAINMENT	300.00
RMC 001977.2	GEN	COUNTRY MARKET ENTERTAINMENT	200.00
Total For: CHANDLER, ROBIN MARIE			500.00

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CD REFUND CHRISTOPHER JELINEK PIGP23-0010	GEN	BSP23-0015/11373 MCKENNA DR	1,000.00
Total For: CHRISTOPHER JELINEK			1,000.00
004819 CLARK BAIRD SMITH LLP 17402	GEN	MAP NEGOTIATIONS	1,095.00
Total For: CLARK BAIRD SMITH LLP			1,095.00
002305 COLLEGE OF DUPAGE 15505	GEN	BACKGROUND INVESTIGATIONS #309 / CE23FA	149.00
Total For: COLLEGE OF DUPAGE			149.00
003067 COMCAST CABLE 877120149034906923/ 877120149036589123/	GEN GEN	8847 LINCOLN HWY- WELL 10 524 CENTER RD	277.28 251.05
Total For: COMCAST CABLE			528.33
001013 COMMONWEALTH EDISON CO 0273016112 23/9-29 1539157073 23/9-28 2892084063 23/9-28 8043142005 23/9-29 9097788012 23/9-28	GEN GEN GEN GEN GEN	STREETLIGHTS 1 S WHITE ST 11 S WHITE ST 1 N WHITE ST 11 N WHITE ST	4,980.84 40.69 129.70 131.92 15.42
Total For: COMMONWEALTH EDISON CO			5,298.57
003041 CONSTELLATION NEW ENERGY INC 707605-10 23/09-28 707605-11 23/09-28 707605-17 23/09-29 707605-25 23/09-26 707605-3 23/09-28 707605-4 23/09-27	GEN GEN GEN GEN GEN GEN	20248 GRACELAND- WELL 15/16 22656 LAGRANGE- J/C L STN 21841 ELSNER RD 234 BLACKTHORN- WELL 6 20327 LAGRANGE- H/C LIFT STATION 601 PRESTWICK- WELL 17	4,029.98 1,064.93 26.54 27.09 3,059.85 1,837.65
Total For: CONSTELLATION NEW ENERGY INC			10,046.04
004398 CORE & MAIN LP T605745	GEN	(6) 2" METERS, (18) 1" METERS	15,148.56
Total For: CORE & MAIN LP			15,148.56
004438 COUNTY OF WILL SEPT 2023-001 BLDG SEPTEMBER 2023-001	GEN GEN	SEPTEMBER 2023 FACILITY CHARGE SEPTEMBER 2023 DISPATCHING	188.16 31,880.47
Total For: COUNTY OF WILL			32,068.63
004665 CULTIVATE GEOSPATIAL SOLUTIONS VOFGIS16	GEN	SEPTEMBER 2023 - GIS SUPPORT	8,333.00
Total For: CULTIVATE GEOSPATIAL SOLUTIONS			8,333.00
001022 CURRIE MOTORS 139228	GEN	BOLTS, TENSIONER	63.31
Total For: CURRIE MOTORS			63.31
004241 DAILY SOUTHTOWN 2023/10-16	GEN	SUBSCRIPTION FROM 11/7/23 THRU 12/27/23	70.99
Total For: DAILY SOUTHTOWN			70.99
002332 DIXON ENGINEERING INC 23-1138	GEN	FFSQ WATER TOWER REPAINTING- ENG SERV	2,700.00
Total For: DIXON ENGINEERING INC			2,700.00
003239 DONALD E MORRIS ARCHITECT PC 093023	GEN	PLAN REVIEWS SEPT 2023	3,581.25
Total For: DONALD E MORRIS ARCHITECT PC			3,581.25
004859 DORNAN, THOMAS J. 10082023	GEN	COUNTRY MARKET ENTERTAINMENT	250.00
Total For: DORNAN, THOMAS J.			250.00
004064 DUNHAM JR/JOHN E 100123	GEN	INSPECTIONS SEPT 2023	490.00
Total For: DUNHAM JR/JOHN E			490.00
002521 DUTCH BARN LANDSCAPING B2310312	GEN	22044 EMILY POOL DEPOSIT RETURN	1,000.00
Total For: DUTCH BARN LANDSCAPING			1,000.00

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001172 EJ USA INC			
110230067145	GEN	GRATE	153.59
Total For: EJ USA INC			153.59
004673 EUROFINS ENVIRONMENT TESTING			
5000124740	GEN	RGNL- SAMPLE TESTING	100.00
5000124783	GEN	RGNL- SAMPLE TESTING	235.50
5000124789	GEN	RGNL- SAMPLE TESTING	100.00
5000125108	GEN	RGNL- SAMPLE TESTING	100.00
Total For: EUROFINS ENVIRONMENT TESTING			535.50
001865 EVON'S TROPHIES & AWARDS			
09/18/23	GEN	NAME PLATE	30.90
Total For: EVON'S TROPHIES & AWARDS			30.90
001981 EXCEL ELECTRIC INC			
128393	GEN	NEW STREET LIGHT @ HICKORY ST PARKING LOT	7,983.00
128407	GEN	STREETLIGHT REPAIR	408.26
128410	GEN	STREETLIGHT REPAIR	380.80
128411	GEN	NEW STREETLIGHT @HICKORY ST PARKING LOT	8,498.35
128420	GEN	STREETLIGHT REPAIR	327.79
Total For: EXCEL ELECTRIC INC			17,598.20
002364 FREEDOM FIRST AID & SAFETY INC			
51052	GEN	SAFETY KIT REFILL- 524 CENTER RD	89.75
Total For: FREEDOM FIRST AID & SAFETY INC			89.75
003392 G COOPER OIL COMPANY INC			
278739	GEN	64 GAL GASOLINE	228.57
278828	GEN	105 GAL GASOLINE	359.26
278954	GEN	91 GAL GASOLINE	299.52
Total For: G COOPER OIL COMPANY INC			887.35
004630 GAS N WASH LAGRANGE			
3929	GEN	CAR WASHES-SEPTEMBER	10.00
3930	GEN	CAR WASHES-SEPTEMBER	610.00
Total For: GAS N WASH LAGRANGE			620.00
004305 GLEN HAVEN BUILDERS			
B2210083	GEN	BLB23-0049/8600 HIGH STONE WAY	1,000.00
B2210083-2	GEN	BPT23-0031/8600 HIGH STONE WAY	500.00
Total For: GLEN HAVEN BUILDERS			1,500.00
001380 GOVERNMENT FINANCE OFCRS ASC			
00017032	GEN	FY23 GFOA ACFR REVIEW FEES	530.00
Total For: GOVERNMENT FINANCE OFCRS ASC			530.00
001505 GRAINGER			
9848158441	GEN	R & M PARTS & BULBS- WELLS	541.96
Total For: GRAINGER			541.96
004279 GRANITE TELECOMMUNICATIONS			
617910117	GEN	TELEPHONE CHARGES-OCTOBER	1,493.71
Total For: GRANITE TELECOMMUNICATIONS			1,493.71
002780 GREEN GLEN NURSERY INC			
79465	GEN	PARKWAY TREE REPLACEMENT	4,525.00
79609	GEN	REPLACEMENT TREES	4,505.00
79719	GEN	REPLACEMENT TREES	4,615.00
Total For: GREEN GLEN NURSERY INC			13,645.00
003429 HAWKINS INC			
6542020	GEN	HSA - WELLS	839.84
6597019	GEN	CHLORINE & HSA- WELLS	3,537.42
6597088	GEN	BLEACH- WPS	289.32
Total For: HAWKINS INC			4,666.58

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002851 HOME DEPOT CREDIT SERVICES			
0970661	GEN	STENCIL SET, TRACK LIGHTING @MUSEUM	173.49
0970972	GEN	PROPANE CYLINDER, WD-40	74.11
0974740	GEN	PLIERS	96.90
0974767	GEN	TIRE CLEANER, TOWEL, CLAY BAR SYSTEM	63.39
1975017	GEN	PERMANENT MARKERS- HYDRNT FLUSH	13.44
2974951	GEN	COUPLING- 524 CENTER RD	15.12
2974978	GEN	TUBE LIGHTS- WELLS	58.18
4974890	GEN	BATTERY, GEAR TIE	36.75
5681037	GEN	BUCKET SWING @PRAIRIE PARK	62.40
5970841	GEN	DEWALT CORDLESS BATTERIES, BLADES	285.99
6970130	GEN	PLUMBERS SAND ROLL- U-4	20.46
6970784	GEN	BUCKET, TOILET FILL VALVE	11.24
8970045	GEN	DISPOSABLE GLOVES	17.43
8974830	GEN	FLASHLIGHT	53.37
9974793	GEN	MUMS	146.25
Total For: HOME DEPOT CREDIT SERVICES			1,128.52
001042 HOMER TREE CARE INC			
53400	GEN	STUMP GRINDING	1,200.00
54271	GEN	STUMP GRINDING	975.00
Total For: HOMER TREE CARE INC			2,175.00
003949 ILLINOIS ARBORIST ASSOCIATION			
0C5DB9EF-003	GEN	IAA ANNUAL CONFERENCE	995.00
Total For: ILLINOIS ARBORIST ASSOCIATION			995.00
003557 ILLINOIS CENTRAL RAILROAD CO			
9500255302	GEN	CENTER RD 10" WM LEASE	252.00
Total For: ILLINOIS CENTRAL RAILROAD CO			252.00
004867 ILLINOIS ENVIRONMENTAL PROTECTION AGENCY			
2023 NPDES IL007219	GEN	SLUDGE GENERATOR PERMIT	2,500.00
Total For: ILLINOIS ENVIRONMENTAL PROTECTION AGENCY			2,500.00
004800 INTEGRITY LANDSCAPING			
912023FRANK	GEN	MOWING	22,426.00
Total For: INTEGRITY LANDSCAPING			22,426.00
004784 INVOICE CLOUD INC			
3209-2023_9	GEN	09/2023 FEES FOR INVOICE CLOUD PMTS	17,553.47
Total For: INVOICE CLOUD INC			17,553.47
003977 ISA			
ID215812	GEN	MEMBERSHIP RENEWAL-TK	135.00
ID215814	GEN	MEMBERSHIP RENEWAL-CM	135.00
Total For: ISA			270.00
001083 J C M UNIFORMS INC			
797579	GEN	BOOTS #316	150.00
797740	GEN	BOOTS #331	100.00
Total For: J C M UNIFORMS INC			250.00
004288 JEWEL			
00807896	GEN	WATER FOR POLICE PREP TEST CLASS 10/14/23	8.12
Total For: JEWEL			8.12
002224 JEWEL			
00725410	GEN	COFFEE CAKE, JUICE-CHLORIDE,SNOW MEETING	83.78
Total For: JEWEL			83.78
MISC JOHN & CHRISTINE DEMARCO			
B218292	GEN	11483 ZERMATT LAND/TREE DEPOSIT RETURN	1,500.00
B229968	GEN	11483 ZERMATT POOL DEPOSIT RETURN	1,000.00
Total For: JOHN & CHRISTINE DEMARCO			2,500.00
002593 JOLIET SUSPENSION INC			
136559	GEN	FRONT END ALIGNMENT ST-7	1,239.80
Total For: JOLIET SUSPENSION INC			1,239.80
004236 JONES PARTS & SERVICE INC			
06-4424398	GEN	INJECTOR REPAIR ST22	1,382.43
Total For: JONES PARTS & SERVICE INC			1,382.43

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004666 KIMBALL MIDWEST 101503389	GEN	LUBRICANT	149.88
Total For: KIMBALL MIDWEST			149.88
001182 KUSTOM SIGNALS INC 606856	GEN	RADARS - NEW SQUADS	1,564.66
Total For: KUSTOM SIGNALS INC			1,564.66
004136 LANDSCAPE SUPPLY INC			
2023-123	GEN	SIDEWALK REPLACEMENT @HUNTER WOODS DR	925.00
2023-440	GEN	21374 BURGUNDY- DW REST	1,755.00
2023-441	GEN	864 ST. ANDREWS WAY- DW REST	3,762.00
2023-442	GEN	884 ST. ANDREWS WAY- DW REST	2,079.00
2023-443	GEN	885 ST. ANDREWS WAY- LANDS REST	1,029.00
2023-444	GEN	494 NEVADA- LANDS REST	2,728.00
2023-445	GEN	21431 S 92ND AVE- LANDS REST	2,976.00
2023-446	GEN	952 TROON TRAIL- PATCH REST	2,090.00
2023-447	GEN	885 ST. ANDREWS WAY- PATCH REST	4,290.00
2023-448	GEN	21203 HUNTER WOODS- DW REST	1,980.00
2023-449	GEN	21374 BURGUNDY- LANDS REST	192.00
2023-450	GEN	942 MILTON BRIDGE- LANDS REST	420.00
2023-451	GEN	21203 HUNTER WOODS- LANDS REST	168.00
2023-452	GEN	952 TROON CI- LANDS REST	1,450.00
Total For: LANDSCAPE SUPPLY INC			25,844.00
001789 LEE JENSEN SALES CO INC 0024054-00	GEN	PIN & HOOK- BACK HOE	168.60
Total For: LEE JENSEN SALES CO INC			168.60
002686 LEXISNEXIS RISK DATA MNGT INC 1181280-20230930	GEN	SEPTEMBER 2023 CONTRACT FEE/PHONE SEARCHES	77.00
Total For: LEXISNEXIS RISK DATA MNGT INC			77.00
004518 LOCAL PRINTING & DESIGN			
13975	GEN	SCARY AT THE PRAIRIE SHIRTS	3,687.80
14049	GEN	SCARY AT THE PRAIRIE SIGNS	116.00
Total For: LOCAL PRINTING & DESIGN			3,803.80
004709 LYNN BUILDERS INC 8205995	GEN	11452 RIDER WAY LAND/TREE DEPOSIT RETURN	1,500.00
Total For: LYNN BUILDERS INC			1,500.00
003002 MAHONEY, SILVERMAN & CROSS LLC 65392	GEN	PROFESSIONAL SERVICES RENDERED THROUGH 09/30/2023	14,931.00
Total For: MAHONEY, SILVERMAN & CROSS LLC			14,931.00
001024 MASTER AUTOMOTIVE SUPPLY			
15030-135415	GEN	WHEEL WEIGHT, BUFF SOLUTION, TIRE VALVE	174.29
15030-135424	GEN	LICENSE LAMP, AIR FILTER	88.86
15030-135474	GEN	TIMING GASKET	19.70
15030-135536	GEN	TRUCK LITE	32.30
15030-135557	GEN	TIRE SUPPLIES	37.11
15030-135578	GEN	PLIERS, BRUSH	115.34
15030-135659	GEN	HEADLAMP BULB U-21	36.38
15030-135752	GEN	OIL FILTER- W-4	12.64
15030-135794	GEN	REAR MIRROR ADHESIVE	6.58
15030-135867	GEN	THREAD LOCK	27.29
Total For: MASTER AUTOMOTIVE SUPPLY			550.49
001969 MATTHUIS TRUCKING INC			
3332	GEN	157.36 TONS CA-07	1,848.98
3333	GEN	43.66 TONS CA7,3 LDS CONCRETE/ASHPHALT	1,638.01
3334	GEN	STREET SWEEPING, ROADMIX	872.05
Total For: MATTHUIS TRUCKING INC			4,359.04
001343 MEADE ELECTRIC COMPANY INC 705886	GEN	TRAFFIC LIGHTS	825.04
Total For: MEADE ELECTRIC COMPANY INC			825.04
001065 MONROE TRUCK EQUIPMENT INC 341561	GEN	LIFTGATE ST-19	3,350.00
Total For: MONROE TRUCK EQUIPMENT INC			3,350.00

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004388 MOORING TECH INC 75722	GEN	DOCKS FOR NEW SQUADS	1,875.00
Total For: MOORING TECH INC			<u>1,875.00</u>
004486 NES ENVIRONMENTAL 230190	GEN	ASBESTOS INSPECTION 11 N WHITE	1,450.00
Total For: NES ENVIRONMENTAL			<u>1,450.00</u>
003532 NORMOYLE/ROBERT J 100323	GEN	INSPECTIONS SEPT 2023	2,590.00
Total For: NORMOYLE/ROBERT J			<u>2,590.00</u>
001791 NORWALK TANK CO. 189337	GEN	PIPE, GRATE	430.35
189472	GEN	CULVERT PIPE @88TH AVE	800.73
Total For: NORWALK TANK CO.			<u>1,231.08</u>
004818 NUISANCE WILDLIFE CONTROL INC 2023-54	GEN	PEST CONTROL @LIGHTHOUSE POINT	2,500.00
Total For: NUISANCE WILDLIFE CONTROL INC			<u>2,500.00</u>
001026 NU-WAY DISPOSAL SERVICE, INC. 8516013	GEN	HWD TSF GARBAGE TONS 9-29	1,353.30
Total For: NU-WAY DISPOSAL SERVICE, INC.			<u>1,353.30</u>
003250 O'MALLEY BUILDERS INC B218292	GEN	14833 ZERMATT GRADE/CONT BOND DEPOSIT RET	3,000.00
Total For: O'MALLEY BUILDERS INC			<u>3,000.00</u>
001373 ORKIN PEST CONTROL 250432457	GEN	PEST CONTROL @VH 10/2	220.99
250609056	GEN	PEST CONTROL @ GRAINERY 9/28	70.00
Total For: ORKIN PEST CONTROL			<u>290.99</u>
004710 OZINGA READY MIX CONCRETE ARI00783057	GEN	SIDEWALK CONCRETE @CAROLINE CT	1,311.75
Total For: OZINGA READY MIX CONCRETE			<u>1,311.75</u>
004416 PARK HARDWARE #16759 009200	GEN	LIMEAWAY, SPONGE	12.58
009255	GEN	TILEX, GLASS CLEANER	10.98
009269	GEN	BULBS, BRUSHES, PAINTSHIELD	65.54
009273	GEN	SWIFTER	12.99
009275/3	GEN	BATTERIES & ELEC TAPE	27.15
009280/3	GEN	WIRE BRUSHES	9.98
009281	GEN	LIGHT BULB @MUSEUM	3.99
009282	GEN	WATER SOFTENER SALT, DISPOSABLE GLOVES,	65.54
009292/3	GEN	VELCRO FOR SCARY AT THE PRAIRIE SIGNS	36.99
009298/3	GEN	HOSE CLAMP- RGNL	23.92
009302	GEN	PINE-SOL, LYSOL, SOAP	96.87
009304	GEN	BATTERY	84.95
009316	GEN	BULBS @CHAMBER	24.99
Total For: PARK HARDWARE #16759			<u>476.47</u>
004668 PEERLESS NETWORK INC 34505	GEN	TELEPHONE CHARGES-OCTOBER	1,081.56
Total For: PEERLESS NETWORK INC			<u>1,081.56</u>
003640 PRECISE TREE CARE 269731	GEN	TREE REMOVAL	825.00
Total For: PRECISE TREE CARE			<u>825.00</u>
001085 RAY O'HERRON CO., INC. 2290255 BAL	GEN	BALANCE DUE ON INV#2290255	0.02
2298261	GEN	UNIFORM VEST - T. SMITH	639.92
Total For: RAY O'HERRON CO., INC.			<u>639.94</u>
004412 RED WING SHOES 20230927007865	GEN	SAFETY WORK BOOTS- EL	175.00
20231002007865	GEN	SAFETY BOOTS LO	175.00
20231003007865	GEN	SAFETY BOOTS JD	144.49
20231008007865	GEN	SAFETY BOOTS DV	175.00
Total For: RED WING SHOES			<u>669.49</u>

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001940 ROBINSON ENGINEERING LTD			
23090251	GEN	ROMA SPORTS COMPLEX EXPANSION	2,142.50
23090252	GEN	ALBA RETAIL (10841 W LINCOLN HIGHWAY)	1,534.25
23090253	GEN	THRIFT HOME & RESTORATION - 21420 S. HARLEM AVE.	3,184.75
23090254	GEN	ABBEY WOODS NORTH	1,825.00
23090255	GEN	JACKSON CREEK SSES	745.00
23090256	GEN	ENGR REVIEW FEES 99 N WHITE ST	3,032.50
23090257	GEN	JC SANITARY MH REHAB	17,700.00
23090496	GEN	SYCAMORE LN & OREGON ST- WM IMPRMTS- CE	7,667.00
Total For: ROBINSON ENGINEERING LTD			<u>37,831.00</u>
004106 RUSH TRUCK CENTERS OF IL INC			
3034404195	GEN	CLAMP OIL FILLER	17.74
3034496987	GEN	BELT FAN, TENSIONER	823.71
Total For: RUSH TRUCK CENTERS OF IL INC			<u>841.45</u>
005003 RUSSO'S POWER EQUIPMENT INC			
SPI20395614	GEN	STRAW BLANKET @OREGON ST	36.99
SPI20396897	GEN	ADAPTER- WELL 10	6.99
SPI20400309	GEN	STRAW BLANKET	147.96
SPI20402314	GEN	FERTILIZER- 524 CENTER RD	65.97
Total For: RUSSO'S POWER EQUIPMENT INC			<u>257.91</u>
002050 SAM'S CLUB			
0925*	GEN	OFFICE SUPPLIES	447.78
Total For: SAM'S CLUB			<u>447.78</u>
004635 SAULGOODMUSIC			
0000001	GEN	COUNTRY MARKET ENTERTAINMENT	300.00
Total For: SAULGOODMUSIC			<u>300.00</u>
001367 SAUNORIS' NURSERY			
731056	GEN	DIRT	344.00
731064	GEN	CORN STALK, STRAW BALES	188.00
731092	GEN	PUMPKINS, MUMS	201.85
731145	GEN	CORNSTALKS, MUMS, PUMPKINS	87.05
Total For: SAUNORIS' NURSERY			<u>820.90</u>
002445 SCHAEFFER'S MGF CO			
JNH1962-INV1	GEN	OIL	4,418.15
Total For: SCHAEFFER'S MGF CO			<u>4,418.15</u>
004616 SIGN & PICTORIAL ART			
901523	GEN	STREET NAME SIGNS	598.00
Total For: SIGN & PICTORIAL ART			<u>598.00</u>
004613 SMITTY'S TREE SERVICE INC			
235727-2	GEN	ROOT FERTILIZATION @LEDGESTONE WAY	352.00
Total For: SMITTY'S TREE SERVICE INC			<u>352.00</u>
002912 STAPLES ADVANTAGE			
8071716203	GEN	OFFICE SUPPLIES	286.45
8071803325	GEN	TONER CREDIT	(286.45)
8071803325B	GEN	OFFICE SUPPLIES	87.31
Total For: STAPLES ADVANTAGE			<u>87.31</u>
002001 SUBURBAN LABORATORIES INC			
218389	GEN	SAMPLE TESTING	1,940.40
Total For: SUBURBAN LABORATORIES INC			<u>1,940.40</u>
001770 SYNAGRO TECHNOLOGIES INC			
42178	GEN	RGNL- SLUDGE REMOVAL	7,849.89
Total For: SYNAGRO TECHNOLOGIES INC			<u>7,849.89</u>
001118 T.R.L. TIRE SERVICE			
33379	GEN	TIRES- BACKHOE	2,460.00
33419	GEN	TIRES	1,248.62
Total For: T.R.L. TIRE SERVICE			<u>3,708.62</u>
001630 TERMINAL SUPPLY CO.			
73290-00	GEN	TIE STRAPS	59.90
Total For: TERMINAL SUPPLY CO.			<u>59.90</u>

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Invoice Number	Bank Account	Description	Amount
001039 THOMPSON ELEVATOR INSP SERV			
23-2313	GEN	ELEVATOR INSPECTIONS	100.00
23-2353	GEN	ELEVATOR INSPECTIONS	307.00
Total For: THOMPSON ELEVATOR INSP SERV			<u>407.00</u>
003330 TOM'S TRUCK REPAIR SOUTH INC			
P21775	GEN	REAR END,SHAFT, AXLE GASKETS	2,381.71
SL13615	GEN	SAFETY TESTING	397.00
SL13625	GEN	SAFETY TESTING	216.00
Total For: TOM'S TRUCK REPAIR SOUTH INC			<u>2,994.71</u>
001713 TRI-R SYSTEMS INCORPORATED			
005879	GEN	SCADA SYSTEM REPAIRS	960.00
Total For: TRI-R SYSTEMS INCORPORATED			<u>960.00</u>
001756 USA BLUE BOOK			
INV00134991	GEN	LAB SUPPLIES- RGNL	662.92
INV00135824	GEN	PUMP- WELL 11	2,192.68
INV00138869	GEN	SAMPLER- RGNL	654.75
INV00143832	GEN	DISPOSABLE GLOVES	357.40
SCN008419	GEN	HYDRANT PAINT- RETURN	(200.08)
Total For: USA BLUE BOOK			<u>3,667.67</u>
004448 VCNA PRAIRIE LLC			
891205442	GEN	157.36 TONS- CA07	2,053.55
891215992	GEN	ROADMIX	181.55
891218560	GEN	ROADMIX	182.78
891219381	GEN	43.66 TONS CA-07	569.76
Total For: VCNA PRAIRIE LLC			<u>2,987.64</u>
002160 VISU-SEWER OF ILLINOIS LLC			
9806/1	GEN	JACKSON CREEK SSC&T BASINS (1-4)	65,997.17
9821/2	GEN	JACKSON CREEK SSC&T BASINS (1-4)	68,206.08
9892	GEN	STORM SEWER REPAIR @ MORNING DOVE LN	3,940.00
9909/3	GEN	JACKSON CREEK SSC&T BASINS (1-4)	14,911.47
Total For: VISU-SEWER OF ILLINOIS LLC			<u>153,054.72</u>
001827 WATER SOLUTIONS UNLIMITED INC			
117738	GEN	CHLORINE CYLINDERS- WELLS	1,543.50
Total For: WATER SOLUTIONS UNLIMITED INC			<u>1,543.50</u>
002259 WEST SIDE TRACTOR SALES			
I04431	GEN	JOHN DEERE EXCAVATOR	103,245.69
J08435	GEN	REAR RIM- BACKHOE	1,340.50
Total For: WEST SIDE TRACTOR SALES			<u>104,586.19</u>
003506 WINGREN LANDSCAPE INC			
79929	GEN	LIGHTING REPAIRS @BREIDERT GREEN	230.00
Total For: WINGREN LANDSCAPE INC			<u>230.00</u>
004317 XYLEM WATER SOLUTIONS USA INC			
3556C93405	GEN	PUMP SERVICE- INDUSTRY L/STN	495.00
Total For: XYLEM WATER SOLUTIONS USA INC			<u>495.00</u>
Report Total:			<u>598,528.44</u>
FUND TOTALS:			
01 GENERAL CORPORATE FUND		166,330.98	
31 CAPITAL DEVELOPMENT FUND		137,822.04	
62 SEWER & WATER OPER. & MAINT.		116,448.70	
68 SEWER & WATER EXTENSION FUND		177,926.72	
PAYMENT TYPE TOTALS:			
ACH Transaction		3,928.57	
Paper Check		594,599.87	

CREDIT CARD

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Invoice Number	Bank Account	Description	Amount
004755 AMAZON			
23/9-17.2 CREDITCARD	GEN	EXTENSION CORDS-BOARD ROOM	43.98
23/9-17.3CREDITCARD	GEN	CONTACT SPRAY	32.08
23/9-25 CREDIT CARD	GEN	PORTABLE DRY ERASE BOARD-BOARD ROOM	224.00
23/9-5 CREDIT CARD	GEN	IPAD CHARGERS	43.98
23/9-8 CREDIT CARD	GEN	EXTENSION CORDS-BOARD ROOM	109.95
Total For: AMAZON			453.99
001706 AT&T			
23/9-7 CREDIT CARD	GEN	DATA PLAN	178.50
Total For: AT&T			178.50
002917 B & H PHOTO-VIDEO			
23/9-17.4CREDITCARD	GEN	COMPUTER REPLACEMENT-MTR READS/FR DESK	1,518.00
Total For: B & H PHOTO-VIDEO			1,518.00
004757 CARHARTT COMPANY GEAR			
23/9-3 CREDIT CARD	GEN	WORKPANTS-RM	89.98
Total For: CARHARTT COMPANY GEAR			89.98
004834 DOLLAR TREE STORES, INC			
23/9-20 CREDIT CARD	GEN	SENIOR BREAKFAST SUPPLIES	36.25
Total For: DOLLAR TREE STORES, INC			36.25
004863 EVENTBRITE			
23/9-17 CREDIT CARD	GEN	DEICING WORKSHOP	55.20
23/9-17.1 CREDITCARD	GEN	DEICING WORKSHOP	50.00
Total For: EVENTBRITE			105.20
001801 FLOWER COTTAGE/THE			
23/9-21 CREDIT CARD	GEN	SENIOR BREAKFAST-FLOWERS	18.80
Total For: FLOWER COTTAGE/THE			18.80
001237 ILLINOIS MUNICIPAL LEAGUE			
23/9-3.1 CREDITCARD	GEN	IML ANNUAL CONFERENCE-TRUSTEES	660.00
Total For: ILLINOIS MUNICIPAL LEAGUE			660.00
004764 ILLINOIS TOLLWAY-AUTOREPLENISH			
23/9-14 CREDIT CARD	GEN	IPASS REPLENISH	50.00
23/9-28.1 CREDITCARD	GEN	IPASS REPLENISH	40.00
Total For: ILLINOIS TOLLWAY-AUTOREPLENISH			90.00
004861 ILLINOIS TOLLWAY-PAY BY PLATE			
23/9-28 CREDIT CARD	GEN	IPASS TOLL	1.50
Total For: ILLINOIS TOLLWAY-PAY BY PLATE			1.50
004865 JERSEY MIKE'S SUBS			
23/9-4 CREDIT CARD	GEN	SUBS FOR CADETS-TRAF CNTRL FALL FEST	71.60
Total For: JERSEY MIKE'S SUBS			71.60
004866 JOLIET JUNIOR COLLEGE			
23/9-1 CREDIT CARD	GEN	WASTEWATER CLASS-DM	203.90
Total For: JOLIET JUNIOR COLLEGE			203.90
004782 KUP AJOE CAFE			
23/9-21.1 CREDITCARD	GEN	SENIOR BREAKFAST	809.10
Total For: KUP AJOE CAFE			809.10
004758 MAILCHIMP			
23/9-19 CREDIT CARD	GEN	MAIL CHIMP MONTHLY	26.50
Total For: MAILCHIMP			26.50
004864 MULCH IT			
23/9-11 CREDIT CARD	GEN	MULCH	417.30
23-9-11.1CREDIT CAR	GEN	MULCH	695.50
Total For: MULCH IT			1,112.80
004506 NATIONAL ALLIANCE PRESERVATION			
23/9-1 CREDIT CARD	GEN	HPC TRAINING-NAPC SHORT COURSE	350.00
Total For: NATIONAL ALLIANCE PRESERVATION			350.00
004862 PEORIA CIVIC CENTER			
23/9-19 CREDIT CARD	GEN	PARKING-IGFOA CONFERENCE-JB	10.00
Total For: PEORIA CIVIC CENTER			10.00

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Report Total:			5,736.12
FUND TOTALS:			
01 GENERAL CORPORATE FUND		3,929.72	
62 SEWER & WATER OPER. & MAINT.		1,806.40	
PAYMENT TYPE TOTALS:			
EFT Transfer		5,736.12	