

**SCHEDULE OF BILLS
NOVEMBER 6, 2023**

FUND RECAP:

DISBURSEMENTS

01 GENERAL CORPORATE FUND	\$ 279,622.86
31 CAPITAL DEVELOPMENT FUND	\$ 1,188,035.13
62 SEWER & WATER OPER. & MAINT.	\$ 183,632.16
68 SEWER & WATER EXTENSION FUND	\$ <u>7,085.00</u>
 TOTAL ALL FUNDS	 \$ <u><u>1,658,375.15</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 11/06/2023 - 11/06/2023

UNPOSTED
OPEN

Invoice Number	Bank Account	Description	Amount
001885 1ST AYD CORPORATION			
PSI646681	GEN	SILICONE	90.05
PSI646981	GEN	LAUNDRY DETERGENT- 524 CENTER	188.06
Total For: 1ST AYD CORPORATION			278.11
003930 AIRGAS USA LLC			
5502404935	GEN	SMALL CYLINDER RENTAL	177.22
Total For: AIRGAS USA LLC			177.22
002794 AIRY'S INC			
28311	GEN	SEWER TELEVISIONING- WMB	1,151.48
Total For: AIRY'S INC			1,151.48
003976 AIS			
84514	GEN	DATA ENDPOINT MANAGMENT SERVICES - NOV	1,098.76
84515	GEN	DATA BACKUP SERVICES - NOV	1,965.00
84648	GEN	ONSITE AND REMOTE SUPPORT - SEPTEMBER	1,615.00
84649	GEN	REMOTE SUPPORT - SEPTEMBER 2023	95.00
84662	GEN	CISCO SWITCH - 2024 CONTRACT	1,996.00
Total For: AIS			6,769.76
001577 ALEXANDER EQUIPMENT CO INC			
202206	GEN	FUEL GAUGE	144.75
Total For: ALEXANDER EQUIPMENT CO INC			144.75
001011 ALSIP NURSERY			
065459	GEN	FALL PLANTERS	3,000.00
37275	GEN	MUMS	54.56
Total For: ALSIP NURSERY			3,054.56
004774 ARAMARK UNIFORM & CAREER APPAREL GROUP INC			
6030213384	GEN	MATS @PD 10-13	42.43
6030214553	GEN	MATS @VH 10-18	50.46
6030214567	GEN	MATS @PD 10-18	42.43
6030216954	GEN	MATS @VH 10-25	50.46
6030216967	GEN	MATS @PD 10-25	42.43
Total For: ARAMARK UNIFORM & CAREER APPAREL GROUP INC			228.21
001706 AT&T			
815464591406 23/10-	GEN	ALARM LINE @VH	475.00
Total For: AT&T			475.00
CD REFUND AZIR & NUDYIA DZABIROSKI			
PIGP23-0016	GEN	BSP23-0027/23403 JACKSON BRANCH	1,000.00
Total For: AZIR & NUDYIA DZABIROSKI			1,000.00
004871 BALANCED BODY VET CLINIC			
142236	GEN	INJURED STRAY CAT - EUTHANIZED @ CLINIC	90.00
Total For: BALANCED BODY VET CLINIC			90.00
004803 BARNES & THORNBURG LLP			
3167734	GEN	CHLORIDE COMPLIANCE & PERMIT ASSISTANCE	2,799.00
Total For: BARNES & THORNBURG LLP			2,799.00
001651 BAXTER & WOODMAN INC			
0251592	GEN	NPDES COMPLIANCE ASSISTANCE	7,085.00
Total For: BAXTER & WOODMAN INC			7,085.00
004040 BERLAND'S HOUSE OF TOOLS			
4961 23/10-19	GEN	IMPACT GUN REPAIRS	35.99
Total For: BERLAND'S HOUSE OF TOOLS			35.99
002044 BILL'S LAWN MAINTENANCE AND			
194617	GEN	LOT MOWING 709 TANGLEWOOD 10/9/23	86.00
194618	GEN	LOT MOWING 560 LINDEN RD 10/9/23	100.00
194657	GEN	LOT MOWING 9350 LARAWAY RD 10/12/23	75.00
Total For: BILL'S LAWN MAINTENANCE AND			261.00
004775 BLACK LAGOON POND MANAGEMENT LLC			
33082	GEN	POND WEED AND ALGAE CONTROL	5,034.00
Total For: BLACK LAGOON POND MANAGEMENT LLC			5,034.00

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002727 BLUME/DONALD			
18-13-01-200-002/00	GEN	HARLEM ANNEXATION-2022 LEVY-TAX REBATE	1,036.28
Total For: BLUME/DONALD			<u>1,036.28</u>
004689 BS&A SOFTWARE			
150758	GEN	SRV FEES-ONLINE BLDG PRMT APPL 7/10-10/9/23	140.00
Total For: BS&A SOFTWARE			<u>140.00</u>
001952 CARROLL CONSTRUCTION SUPPLY			
FR117293	GEN	SAFETY GLASSES- MK	39.18
FR117294	GEN	HAND SPRAYER	46.93
FR117487	GEN	SPRAYER, SOLVENT	325.07
FR117488	GEN	SEALER	230.00
Total For: CARROLL CONSTRUCTION SUPPLY			<u>641.18</u>
001278 CHICAGO TRIBUNE			
7496734	GEN	83 AND 87 BANKVIEW DRIVE	40.50
7496737	GEN	700 IRON GATE COURT	34.50
7507594	GEN	ANNUAL TREASURER'S REPORT	882.00
7512825	GEN	PRESTWICK CC CART BARN VARIATIONS	46.50
7513659	GEN	165 INDUSTRY AVE UNIT 3	43.50
7513663	GEN	21420 S HARLEM AVE (THRIFT)	54.00
7515135	GEN	POLICE COMMISSION RULES & REGS	42.00
Total For: CHICAGO TRIBUNE			<u>1,143.00</u>
003098 CNG			
0924731	GEN	PHONE SUPPORT 11/1/23-4/29/24	1,787.13
Total For: CNG			<u>1,787.13</u>
003067 COMCAST CABLE			
8771201490042193231	GEN	20602 LW LN - INTERNET	135.91
8771201490046194231	GEN	432 W NEBRASKA-INTERNET	215.62
8771201490356437231	GEN	20538 LINCOLNWAY LN- RGNL	312.92
Total For: COMCAST CABLE			<u>664.45</u>
001013 COMMONWEALTH EDISON CO			
0210061037 23/10-12	GEN	STREETLIGHTS	5,396.44
0444146098 23/10-6	GEN	STREETLIGHTS	63.65
1553034022 23/10-05	GEN	1025 LAMBRECHT- BLDG	66.19
4359088050 23/10-5	GEN	460 OHIO- WPS	2,729.09
5043020207 23/10-05	GEN	23031 S 80TH- WELL 13/14	3,543.09
9097745017 23/10-11	GEN	2 SMITH ST	84.26
Total For: COMMONWEALTH EDISON CO			<u>11,882.72</u>
003041 CONSTELLATION NEW ENERGY INC			
707605-1 23/09-27	GEN	20538 LAGRANGE- RGNL	17,136.40
707605-12 23/10-04	GEN	422 SPRUCE- NPS	1,203.00
707605-14 23/09-27	GEN	9209 GULFSTREAM- INDUSTRY L/STN	53.24
707605-16 23/10-02	GEN	850 OVERLOOK L/STN	72.79
707605-18 23/10-02	GEN	IRONWOOD/CHARMAIN L/STN	75.49
707605-19 23/10-06	GEN	9194 GULFSTREAM- AIRPORT L/STN	56.35
707605-2 23/09-27	GEN	730 TANGLEWOOD- WELL 4	3,589.16
707605-21 23/10-11	GEN	429 NEBRASKA ST (POND)	530.33
707605-22 23/10-05	GEN	524 CENTER RD	1,052.06
707605-24 23/10-02	GEN	STONEBRIDGE/BASSWOOD L/STN	27.03
707605-25 23/10-25	GEN	234 BLACKTHORN- WELL 6	26.82
707605-5 23/09-27	GEN	1015 LAMBRECHT- WELL 5	608.45
707605-6 23/10-05	GEN	22801 WOLF RD- WELL 11/12	5,675.68
707605-8 23/09-27	GEN	1040 S BUTTERNUT CT- L/STN	71.03
707605-9 23/10-05	GEN	8847 LINCOLN HWY- WELL 10	3,618.20
Total For: CONSTELLATION NEW ENERGY INC			<u>33,796.03</u>
004398 CORE & MAIN LP			
T703624	GEN	(3) METER FLANGE SETS	282.00
T711403	GEN	(10) FLEXNETS	1,472.01
T717937	GEN	VALVE REPLACEMENT PARTS	2,227.53
T785076	GEN	NEW HYDRANT & PARTS- ILLINOIS ST	7,621.00
Total For: CORE & MAIN LP			<u>11,602.54</u>

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001129 CRAWFORD SUPPLY GROUP			
S1026494.001	GEN	PLUMBING SENSORS	460.78
S1079384.002	GEN	FAUCET	265.53
S1087224.001	GEN	SOLENOID	32.28
Total For: CRAWFORD SUPPLY GROUP			<u>758.59</u>
004725 CROWN TROPHY			
47074	GEN	SCARY AT THE PRAIRIE MEDALS/RIBBONS	212.22
Total For: CROWN TROPHY			<u>212.22</u>
004403 CURRENT TECHNOLOGIES CORP			
732766	GEN	CAMERA REPAIR	660.00
Total For: CURRENT TECHNOLOGIES CORP			<u>660.00</u>
CD REFUND DAVID JACKSON			
B229585	GEN	BPT23-0028/8612 HIGH STONE WAY	500.00
B229585	GEN	BLB23-0046/8612 HIGH STONE WAY	1,000.00
Total For: DAVID JACKSON			<u>1,500.00</u>
001848 E Z DUZ IT PRODUCTS INC			
10391	GEN	DISINFECTANT SPRY	96.00
Total For: E Z DUZ IT PRODUCTS INC			<u>96.00</u>
001172 EJ USA INC			
110230072581	GEN	SEWER GRATE	133.73
Total For: EJ USA INC			<u>133.73</u>
003819 EMPLOYEE BENEFITS CORPORATION			
4206667	GEN	BENEFITS CARD ADMINISTRATION - OCT 23	420.00
Total For: EMPLOYEE BENEFITS CORPORATION			<u>420.00</u>
004673 EUROFINS ENVIRONMENT TESTING			
5000125607	GEN	RGNL- SAMPLE TESTING	100.00
5000125673	GEN	RGNL- SAMPLE TESTING	235.50
5000125750	GEN	RGNL- SAMPLE TESTING	100.00
Total For: EUROFINS ENVIRONMENT TESTING			<u>435.50</u>
001865 EVON'S TROPHIES & AWARDS			
10/11/23	GEN	PROCLAMATION PLAQUES	150.00
Total For: EVON'S TROPHIES & AWARDS			<u>150.00</u>
004515 EVOQUA WATER TECHNOLOGIES LLC			
906140327	GEN	BLADE REPLACEMENT- CLARIFIERS	1,278.20
Total For: EVOQUA WATER TECHNOLOGIES LLC			<u>1,278.20</u>
001981 EXCEL ELECTRIC INC			
128450	GEN	STREETLIGHT REPAIR	1,632.58
128487	GEN	NEW STREETLIGHT @LAKEVIEW EST SOUTH	7,938.00
128488	GEN	STREETLIGHT REPAIR	255.73
128520	GEN	STREETLIGHT REPAIR @PD	318.00
128529	GEN	STREETLIGHT REPAIR - MARKET STREET	2,365.75
128530	GEN	STREETLIGHT MAINT	480.00
128531	GEN	STREETLIGHT MAINTENANCE	983.37
Total For: EXCEL ELECTRIC INC			<u>13,973.43</u>
004502 FE MORAN INC			
001-302311277	GEN	FIRE SUPPRESSION SYSTEM MAINTENANCE @VH	3,820.00
Total For: FE MORAN INC			<u>3,820.00</u>
002714 FRANKFORT SCHOOL DIST. 157C			
2023/11 X-GUARDS	GEN	2 CROSSING GUARDS-NOV 2023	270.00
Total For: FRANKFORT SCHOOL DIST. 157C			<u>270.00</u>
002364 FREEDOM FIRST AID & SAFETY INC			
50807	GEN	ASPRIN, BANDAGES, LENS WIPES	61.00
51051	GEN	BIOFREEZE, LENS CLEAN WIPES, IBUPROFEN	76.25
Total For: FREEDOM FIRST AID & SAFETY INC			<u>137.25</u>
003392 G COOPER OIL COMPANY INC			
90037184	GEN	GREASE, COOLANT	1,048.92
Total For: G COOPER OIL COMPANY INC			<u>1,048.92</u>

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001091 GALLAGHER MATERIALS CORP 31279	GEN	COLD PATCH	555.00
Total For: GALLAGHER MATERIALS CORP			555.00
001844 GALLS LLC 025807117	GEN	#318 POLO / #319 PANTS	161.38
025864702	GEN	UNIFORM PANTS - #330	157.24
025877474	GEN	UNIFORM PANTS - #330	78.63
Total For: GALLS LLC			397.25
001446 GASVODA & ASSOCIATES, INC. INV23MSR0134CHF	GEN	CHLORINATION EQUIPMENT PARTS- WELLS	642.75
INV23MSR0135CHF	GEN	CHLORINATION EQUIPMENT ACCESSORIES	6,780.00
INV23MSR0145CHF	GEN	PUMP REPAIRS- WELLS	425.75
Total For: GASVODA & ASSOCIATES, INC.			7,848.50
004018 GEMPLER'S INV0004566629	GEN	WORK PANTS- RM, VC, LE	212.45
INV0004566894	GEN	WORK PANTS- LE	42.49
Total For: GEMPLER'S			254.94
UB REFUND GNC LLC 3 207-1194-00-05	GEN	UB REFUND FOR ACCOUNT: 207-1194-00-05	38.31
Total For: GNC LLC 3			38.31
001401 GORDON ELECTRIC SUPPLY INC S2682986.001	GEN	BULBS, FUSES	418.09
S2683001.001	GEN	BULBS	386.91
S2683001.002	GEN	BULBS	567.35
Total For: GORDON ELECTRIC SUPPLY INC			1,372.35
004868 GRAEFEN DEVELOPMENT 101723	GEN	T3IPNEW CONST GRANT 22445 S FEY DR	15,000.00
Total For: GRAEFEN DEVELOPMENT			15,000.00
002780 GREEN GLEN NURSERY INC 79823	GEN	REPLACEMENT TREES	4,845.00
79870	GEN	REPLACEMENT PARKWAY TREES	3,560.00
79928	GEN	REPLACEMENT TREE	270.00
80110	GEN	MAPLE TREE- RGNL	240.00
Total For: GREEN GLEN NURSERY INC			8,915.00
003429 HAWKINS INC 6552082	GEN	SURCHARGES- WELLS	480.00
6582039	GEN	CHLORINE & HSA- WELLS	4,370.34
6603140	GEN	SURCHARGE- WELLS	580.00
6604701	GEN	SURCHARGE- WELLS	58.50
6609447	GEN	CHLORINE & HSA- WELLS	2,802.30
Total For: HAWKINS INC			8,291.14
001120 HERITAGE FS INC 35014637	GEN	DIESEL	3,148.82
35014777	GEN	DIESEL	2,165.52
Total For: HERITAGE FS INC			5,314.34
002851 HOME DEPOT CREDIT SERVICES 0970980	GEN	EXPANDING FOAM, PAINT	52.36
4971529	GEN	GRABBER TOOL	39.94
4971530	GEN	PLYWOOD, PAINT, STAIN	198.42
5970847	GEN	CEDAR BOARD @PLAYGROUND	19.24
Total For: HOME DEPOT CREDIT SERVICES			309.96
003004 ID NETWORKS 281476	GEN	2023-2024 ANNUAL CONTRACT	4,413.00
Total For: ID NETWORKS			4,413.00
004254 IL OFFICE OF ATTORNEY GENERAL SOR 10-27-23	GEN	SOR	30.00
Total For: IL OFFICE OF ATTORNEY GENERAL			30.00
004255 IL STATE POLICE-OFC OF FINANCE SOR 10-27-23	GEN	SOR	30.00
Total For: IL STATE POLICE-OFC OF FINANCE			30.00

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004069 ILLINOIS STATE POLICE			
23 MX 1990 23-0931	GEN	FPD NO. 23-0931 SEIZURE-VEHICLE	1,600.00
Total For: ILLINOIS STATE POLICE			<u>1,600.00</u>
002493 INDUSTRIAL ORGANIZATIONAL			
C58226A	GEN	POLICE CANDIDATE PSYCHOLOGICAL EVAL - T.W. SMITH	575.00
Total For: INDUSTRIAL ORGANIZATIONAL			<u>575.00</u>
004584 ISOLVED BENEFIT SERVICES			
I132088551	GEN	COBRA MANAGEMENT - DEC 2023	51.45
Total For: ISOLVED BENEFIT SERVICES			<u>51.45</u>
001083 J C M UNIFORMS INC			
798520	GEN	CADET UNIFORM - ADDISON MCCRARY	50.90
Total For: J C M UNIFORMS INC			<u>50.90</u>
004288 JEWEL			
00725989	GEN	CEDARHURST POKER RUN	12.18
Total For: JEWEL			<u>12.18</u>
002224 JEWEL			
00431309	GEN	EMPLOYEE LUNCHEON	55.40
00669597	GEN	SCARY AT THE PRAIRIE FOOD/DRINK	143.37
00722282	GEN	DONUTS FOR SCARY AT THE PRAIRIE	179.64
00803452	GEN	SCARY AT THE PRAIRIE DRINKS/FOOD	201.84
Total For: JEWEL			<u>580.25</u>
004454 JOHNSON CONTROLS SECURITY SOL			
39406257	GEN	ALARM LINE @CHAMBER	148.50
Total For: JOHNSON CONTROLS SECURITY SOL			<u>148.50</u>
004793 KERNEL SWEETOOTH			
1222	GEN	HOT CHOCOLATE WINTER EVENTS 12/22-3/23	644.00
Total For: KERNEL SWEETOOTH			<u>644.00</u>
CD REFUND KIMBERLY GROEN			
B229927	GEN	BPT23-0027/22853 MUNICH CT	500.00
B229927	GEN	BLB23-0045/22853 MUNICH CT	1,000.00
Total For: KIMBERLY GROEN			<u>1,500.00</u>
003703 KRUGER INC			
23001159RI005700	GEN	FILTER PANELS- RGNL	5,742.81
Total For: KRUGER INC			<u>5,742.81</u>
004136 LANDSCAPE SUPPLY INC			
2023-140	GEN	SIDEWALK REPAIR @MISTY FALLS DR	462.50
2023-141	GEN	SIDEWALK REPAIR @PORT WELLER CT	525.00
2023-142	GEN	SIDEWALK REPAIR @FLAGSTONE TURN	2,450.00
2023-143	GEN	SIDEWALK REPAIR @MARY DR	962.50
2023-144	GEN	SIDEWALK REPAIR @SIENNA DR	2,450.00
2023-152	GEN	CULVERT REPLACEMENT @ILLINOIS RD	1,660.00
2023-453	GEN	864 ST. ANDREWS WAY- LANDS REST	2,136.00
2023-454	GEN	882 ST. ANDREWS WAY- LANDS REST	444.75
2023-455	GEN	884 ST. ANDREWS WAY- LANDS REST	432.00
2023-456	GEN	885 ST. ANDREWS WAY- LANDS REST	636.00
2023-457	GEN	ST.ANDREWS WAY-LANDS REST	177.00
2023-458	GEN	741 SPRUCE- LANDS REST	252.00
2023-459	GEN	716 TANGLEWOOD- SIDEWALK REST	870.00
2023-460	GEN	328 COLORADO- SIDEWALK REST	1,870.00
2023-461	GEN	OAKWOOD & WOODS-CURB & GTR REST	1,350.00
2023-462	GEN	7636 BENTON- LANDS REST	96.00
2023-463	GEN	427 MICHIGAN- PATCH REST	1,320.00
2023-464	GEN	427 MICHIGAN- PATCH REST	770.00
2023-465	GEN	407 ILLINOIS- PATCH REST	880.00
2023-466	GEN	HOLLY & MEADOW- REST	110.00
2023-467	GEN	WOODS & OAKWOOD- REST	2,970.00
2023-468	GEN	7704 RIVERTON- C&G REST	1,850.00
2023-469	GEN	725 TANGLEWOOD- SW REST	2,646.50
2023-470	GEN	716 TANGLEWOOD LN-LANDS REST	720.00
2023-471	GEN	725 TANGLEWOOD- LANDS REST	624.00
Total For: LANDSCAPE SUPPLY INC			<u>28,664.25</u>

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004518 LOCAL PRINTING & DESIGN			
14092	GEN	XL SHIRTS FOR SCARY AT THE PRAIRIE	315.00
14095	GEN	DECAL STICKERS	126.44
Total For: LOCAL PRINTING & DESIGN			441.44
004048 M COOPER SUPPLY CO			
160224	GEN	SUMP PUMP @GRAINERY	278.43
Total For: M COOPER SUPPLY CO			278.43
002020 M.E. SIMPSON CO INC			
41065	GEN	LEAK LOCATES	1,125.00
41118	GEN	LEAK LOCATES	645.00
Total For: M.E. SIMPSON CO INC			1,770.00
001106 MACE IRON WORKS, INC.			
81558	GEN	METAL	27.00
Total For: MACE IRON WORKS, INC.			27.00
000252 MAROSS/RUBIN			
102323 DL	GEN	CDL RENEWAL- RM	50.00
Total For: MAROSS/RUBIN			50.00
001024 MASTER AUTOMOTIVE SUPPLY			
15030-135894	GEN	BRAKE PADS & ROTORS- U-6	387.00
15030-135896	GEN	OIL FILTERS, BULBS	226.52
15030-135906	GEN	BRAKE PADS, ROTORS	732.61
15030-135988	GEN	BRAKE PADS, ROTOR	641.92
15030-136063	GEN	BRAKE CALIPER CORE RETURN	(220.00)
15030-136088	GEN	CABIN FILTER, ELEMENT	90.00
15030-136192	GEN	ADHESIVE STEEL WEIGHT, VALVE	139.69
15030-136193	GEN	FUEL/WATER SEPARATOR	56.71
15030-136195	GEN	AIR GAUGE	15.99
Total For: MASTER AUTOMOTIVE SUPPLY			2,070.44
001969 MATTHUIS TRUCKING INC			
3351	GEN	22.37 TONS CA-7 & 7 LDS DIRT OUT	2,021.85
3369	GEN	90.43 TONS CA-07	1,062.55
Total For: MATTHUIS TRUCKING INC			3,084.40
MISC MAXWELL & REGINA KONIGBAGBE			
8228996	GEN	8510 STONE CREEK LAND/TREE DEPOSIT RETURN	1,500.00
Total For: MAXWELL & REGINA KONIGBAGBE			1,500.00
001343 MEADE ELECTRIC COMPANY INC			
706190	GEN	TRAFFIC SIGNAL MAINTENANCE-LARAWAY	825.04
706452	GEN	TRAF SIGNAL REPAIR-80TH/LARAWAY 9/20	3,101.60
Total For: MEADE ELECTRIC COMPANY INC			3,926.64
002212 MIDDLETON OVERHEAD DOORS			
WO-9157	GEN	DOOR REPAIRS- 524 CENTER RD	546.60
Total For: MIDDLETON OVERHEAD DOORS			546.60
004137 MITCHELL 1			
29971276	GEN	SHOPKEY	1,788.00
Total For: MITCHELL 1			1,788.00
001050 NICOR GAS			
02281548525 23/10-1	GEN	22801 WOLF RD- WELL 11/12	114.08
08567910008 23/10-1	GEN	8847 LINCOLN HWY- WELL 10	49.30
42177014190 23/10-1	GEN	524 CENTER RD	204.83
56723949717 23/10-1	GEN	20538 LAGRANGE- RGNL	675.66
61691220000 23/10-2	GEN	460 OHIO- WPS	190.30
64425289374 23/10-9	GEN	2 N WHITE ST	162.74
64669780781 23/10-1	GEN	422 SPRUCE- NPS	173.81
83651240448 23/10-1	GEN	601 PRESTWICK- WELL 17	165.07
92252770240 23/10-1	GEN	23031 S 80TH- WELLS 13/14	174.63
92388243583 23/10-1	GEN	2 SMITH ST	52.60
Total For: NICOR GAS			1,963.02
004818 NUISANCE WILDLIFE CONTROL INC			
2023-64	GEN	TRAPPING @ LIGHTHOUSE POINT DETENTION POND	2,500.00
Total For: NUISANCE WILDLIFE CONTROL INC			2,500.00

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001026 NU-WAY DISPOSAL SERVICE, INC. 2023/11 INV#8567757	GEN	6840 GARBAGE/RECYCLING SERV-OCTOBER 2023	148,285.95
Total For: NU-WAY DISPOSAL SERVICE, INC.			148,285.95
004277 OAK LAWN BLACKTOP PAVING CO 1042301	GEN	SHOOTING RANGE PARKING LOT REPAVING	35,000.00
Total For: OAK LAWN BLACKTOP PAVING CO			35,000.00
001373 ORKIN PEST CONTROL 251999812	GEN	GRAINERY 10-10	81.99
Total For: ORKIN PEST CONTROL			81.99
001344 P.T. FERRO CONSTRUCTION CO. 47734	GEN	2023 ROADWAY MAINTENANCE PROGRAM PAYMENT#3	1,100,678.40
Total For: P.T. FERRO CONSTRUCTION CO.			1,100,678.40
004416 PARK HARDWARE #16759 009295	GEN	TOILET SUPPLY LINE	17.98
009297	GEN	CONNECTOR, ALL PURPOSE CLEANER	27.57
009300	GEN	WD40, TRASH BAGS	14.58
009324	GEN	GRAB HOOK, RAKE	53.94
009334/3	GEN	REPAIR PARTS- WELL 15/16	84.54
009337/3	GEN	BATTERY- WELDING MASK	7.59
009338/3	GEN	RETURN- REPAIR PARTS WELL 15/16	(55.56)
009339/3	GEN	REPAIR PARTS- WELL 15/16	51.16
009356	GEN	STEEL STRIP	25.98
009357/3	GEN	PVC ADAPTER & OPER SUPPLIES	38.57
009365/3	GEN	HARDWARE- WELLS	19.18
009375	GEN	MOUSE TRAPS	9.98
009376/3	GEN	GALVANIZED NIPPLES	29.57
009380/3	GEN	ACRYLIC SHEET-WELL 15/16	15.99
009382/3	GEN	PUMP- WPS	240.00
009388	GEN	BATTERY, WIPING CLOTHS	23.97
009432	GEN	BATTERIES, DUSTER	26.98
009436	GEN	SAW HOLE	13.99
9333/3	GEN	TAPE FOR SCARY AT THE PRAIRIE SIGNS	15.98
9368/3	GEN	CABLE TIES FOR SCARY AT THE PRAIRIE	5.99
Total For: PARK HARDWARE #16759			667.98
001010 PETTY CASH 23/11-2177	GEN	PETTY CASH	122.63
23/11-9435	GEN	PETTY CASH	73.16
Total For: PETTY CASH			195.79
004870 PHOENIX FIRE SYSTEMS, INC 310478	GEN	FIRE ALARM SERVICE- RGNL	1,377.63
Total For: PHOENIX FIRE SYSTEMS, INC			1,377.63
001875 PLAZA CLEANERS 1001167-09-01-2023	GEN	SEPTEMBER 2023 CLEANINGS	317.50
Total For: PLAZA CLEANERS			317.50
002898 POMP'S TIRE SERVICE INC 411064611	GEN	TIRES ST-49	972.04
411065282	GEN	TIRES- U-12	775.12
411066554	GEN	TIRES DS-2	1,053.12
Total For: POMP'S TIRE SERVICE INC			2,800.28
004869 PORTER LEE CORPORATION 29252	GEN	BEAST INSTALLATION	11,587.45
Total For: PORTER LEE CORPORATION			11,587.45
003640 PRECISE TREE CARE 269843	GEN	STUMP REMOVAL	225.00
270214	GEN	TREE REMOVAL @CHESTNUT DR	1,600.00
Total For: PRECISE TREE CARE			1,825.00

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002480 PROVEN BUSINESS SYSTEMS			
1099603	GEN	TOSH/ESTUDIO6570CT CLICK CHG 7/23-10/22/23	111.70
1099605	GEN	23 CONTRACT COPY OVERAGE	114.18
1103165	GEN	XEROX/C8145/H2	66.19
1103294	GEN	ANNUAL CONTRACT - TOSHIBA/ESTUDIO4 OCT. 2023-OCT 2024	849.48
1104820	GEN	CANON/DX527IFZ CLICK CHG 9/30-10/30/23	73.18
Total For: PROVEN BUSINESS SYSTEMS			<u>1,214.73</u>
002840 RACE TIME INC			
U1021	GEN	SCARY AT THE PRAIRIE TIMING	1,057.96
Total For: RACE TIME INC			<u>1,057.96</u>
004266 RAMIRO GUZMAN LANDSCAPING INC			
08846	GEN	MOWING	11,674.32
Total For: RAMIRO GUZMAN LANDSCAPING INC			<u>11,674.32</u>
001085 RAY O'HERRON CO., INC.			
2301703	GEN	UNIFORM VEST - JAYCOX	630.00
Total For: RAY O'HERRON CO., INC.			<u>630.00</u>
004412 RED WING SHOES			
20231024007865	GEN	SAFETY WORK BOOTS- RM	175.00
20231027007865	GEN	SAFETY WORK BOOTS- MM	175.00
Total For: RED WING SHOES			<u>350.00</u>
001940 ROBINSON ENGINEERING LTD			
23090258	GEN	SURYA SOLAR FARM	663.75
Total For: ROBINSON ENGINEERING LTD			<u>663.75</u>
004106 RUSH TRUCK CENTERS OF IL INC			
3034275113	GEN	DASH LIGHTS	209.00
3034559441	GEN	VALVE	101.80
3034616121	GEN	INTAKE GRID, HEATER KIT	243.02
3034644924	GEN	PUMP ASSEMBLY	1,184.04
Total For: RUSH TRUCK CENTERS OF IL INC			<u>1,737.86</u>
005003 RUSSO'S POWER EQUIPMENT INC			
SPI20426140	GEN	BACKPACK BLOWER	619.99
SPI20426191	GEN	PUMP- WATER VAULTS	638.97
SPI20430543	GEN	SAFETY GLOVES	27.99
Total For: RUSSO'S POWER EQUIPMENT INC			<u>1,286.95</u>
002266 S & S MECHANICAL SERV-ATCO			
15232	GEN	DEHUMIDIFIER SERVICE- WELL 13/14	195.00
15271	GEN	WELL 4- HVAC COMPRESSOR RPLMT & MNTC	6,114.36
15332	GEN	CAPACITATOR RPLMT- HVAC RGNL	135.61
15333	GEN	RPLMT MOUNTS- EXHAUST FAN RGNL	1,275.69
15354	GEN	WELL 17- HVAC MAINTENANCE	390.00
15361	GEN	WELL 10- HVAC MAINTENANCE	585.00
15362	GEN	FURNACE INDUCER MOTOR INSTALL @PD	1,034.15
15363	GEN	WELL 15/16- HVAC MAINTENANCE	520.00
15364	GEN	WELL 5- HVAC MAINTENANCE	450.00
15381	GEN	WELL 11/12- HVAC MAINTENANCE	390.00
15385	GEN	WELL 4- RPLMT EVAP COIL & FREON	3,570.00
15386	GEN	WELL 4- HVAC SERVICE	3,442.30
15388	GEN	WELL 4- HVAC MAINTENANCE	520.00
15401	GEN	FURNACE INSTALL @123 KANSAS	6,295.00
15427	GEN	THERMO & CAPACITATOR RPLMT- HVAC RGNL	716.56
15438	GEN	HVAC SERVICE- RGNL	195.00
15443	GEN	RGNL- HVAC MAINTENANCE	3,950.00
Total For: S & S MECHANICAL SERV-ATCO			<u>29,778.67</u>
002366 SASE COMPANY INC			
CR17625	GEN	RETURN POWER CORD	(17.92)
INV330261	GEN	CONCRETE GRINDER DRUMS	1,374.93
Total For: SASE COMPANY INC			<u>1,357.01</u>
MISC SHIRREN NASSAR & NADER SHALABI			
B229371	GEN	23055 DEVONSHIRE LN LAND/TREE BOND DEPOSIT RETURN	1,500.00
Total For: SHIRREN NASSAR & NADER SHALABI			<u>1,500.00</u>

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004257 SITEONE LANDSCAPE SUPPLY INC			
135660890-001	GEN	RUST STAIN REMOVER, COUPLING	87.10
Total For: SITEONE LANDSCAPE SUPPLY INC			87.10
004606 SOLENIS LLC			
132472583	GEN	POLYMER- RGNL	13,941.44
Total For: SOLENIS LLC			13,941.44
004802 SPARKLES ENTERTAINMENT INC			
113023	GEN	BUDDY CHARACTER FOR LIGHTING OF THE GREEN	550.00
Total For: SPARKLES ENTERTAINMENT INC			550.00
004815 STANTEC CONSULTING SERVICES INC			
2143038	GEN	PRAIRIE PARK MANAGEMENT	9,460.87
Total For: STANTEC CONSULTING SERVICES INC			9,460.87
002912 STAPLES ADVANTAGE			
8071927448	GEN	PAPER/FILE FOLDERS/SHIPPING TAPE	143.50
8071961019	GEN	OFFICE SUPPLIES	149.15
8072001854	GEN	USB'S/MOUSE PAD/CALENDARS	129.51
8072035700	GEN	OFFICE SUPPLIES	133.33
8072120955	GEN	OFFICE SUPPLIES	254.77
Total For: STAPLES ADVANTAGE			810.26
CD REFUND TEODORO IRWIN C			
PIGP23-0020	GEN	BSP23-0031/375 BUTTERNUT TRL	1,000.00
Total For: TEODORO IRWIN C			1,000.00
001630 TERMINAL SUPPLY CO.			
50709	GEN	SCREWS, CONNECTORS, PINS	381.86
Total For: TERMINAL SUPPLY CO.			381.86
004256 TREASURER OF STATE OF ILLINOIS			
SOR 10-27-23	GEN	SOR	5.00
Total For: TREASURER OF STATE OF ILLINOIS			5.00
002852 TRI-STATE CUT STONE & BRICK CO			
SI0080185	GEN	SEALER FOR PILLARS/HCP	415.00
Total For: TRI-STATE CUT STONE & BRICK CO			415.00
001931 TRUGREEN LIMITED PARTNERSHIP			
180676846	GEN	FERTILIZATION @VH POND	162.00
182755057	GEN	FERTILIZATION DETENTION POND @ABBEY DR 9-7	70.00
183390570	GEN	AERATION & SEEDING @ABBEY DR	220.00
184062743	GEN	FERTILIZATION	9,325.47
184450457	GEN	FERTILIZATION @ABBEY DR 10-9	70.00
Total For: TRUGREEN LIMITED PARTNERSHIP			9,847.47
001756 USA BLUE BOOK			
INV00160032	GEN	RGNL- LAB SUPPLIES	853.56
INV00161065	GEN	HYDRANT DIFFUSER	550.26
INV00162016	GEN	HYDRANT DIFFUSERS (2)	919.12
Total For: USA BLUE BOOK			2,322.94
004448 VCNA PRAIRIE LLC			
891226410	GEN	22.37 TONS CA-7	291.92
891250846	GEN	45.30 TONS CA-07	591.17
891252745	GEN	45.13 TONS CA-07	588.94
891258231	GEN	ROADMIX	182.94
Total For: VCNA PRAIRIE LLC			1,654.97
001345 VERIZON WIRELESS			
9946787102	GEN	IWIN/CELLPHONE CHARGES-OCTOBER	882.27
Total For: VERIZON WIRELESS			882.27
001827 WATER SOLUTIONS UNLIMITED INC			
118589	GEN	CHLORINE & PHOSPHATE- WELLS	13,798.00
Total For: WATER SOLUTIONS UNLIMITED INC			13,798.00
004706 WEX BANK			
92610381	GEN	GASOLINE-OCTOBER	9,988.21
Total For: WEX BANK			9,988.21

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002298 WHOLESALE DIRECT INC 000265601	GEN	WINTER BLADES	248.79
Total For: WHOLESALE DIRECT INC			<u>248.79</u>
001247 WILL COUNTY GOVERNMENTAL LEAG 2023-1250	GEN	EMPLOYEE ASSISTANCE PROGRAM FEES - 4TH QTR	611.10
Total For: WILL COUNTY GOVERNMENTAL LEAG			<u>611.10</u>
004317 XYLEM WATER SOLUTIONS USA INC 3556C93559	GEN	PUMP- RGNL	9,844.30
Total For: XYLEM WATER SOLUTIONS USA INC			<u>9,844.30</u>
Report Total:			<u>1,658,375.15</u>
FUND TOTALS:			
01 GENERAL CORPORATE FUND		279,622.86	
31 CAPITAL DEVELOPMENT FUND		1,188,035.13	
62 SEWER & WATER OPER. & MAINT.		183,632.16	
68 SEWER & WATER EXTENSION FUND		7,085.00	
PAYMENT TYPE TOTALS:			
ACH Transaction		148,285.95	
Paper Check		1,510,089.20	