

**SCHEDULE OF BILLS
NOVEMBER 20, 2023**

FUND RECAP:	DISBURSEMENTS
01 GENERAL CORPORATE FUND	\$ 236,107.86
23 MOTOR FUEL TAX FUND	\$ 22,193.50
31 CAPITAL DEVELOPMENT FUND	\$ 230,896.00
62 SEWER & WATER OPER. & MAINT.	\$ 182,270.17
68 SEWER & WATER EXTENSION FUND	<u>\$ 788,400.04</u>
 TOTAL ALL FUNDS	 <u><u>\$ 1,459,867.57</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 11/20/2023 - 11/20/2023

UNPOSTED
OPEN

Invoice Number	Bank Account	Description	Amount
004876 1ST ALL AROUND COMPANY			
117231	GEN	ASBESTOS REMOVAL 11 N WHITE ST	3,450.00
Total For: 1ST ALL AROUND COMPANY			3,450.00
003930 AIRGAS USA LLC			
5503058909	GEN	SMALL CYLINDER RENTAL	181.00
5503579821	GEN	LARGE CYL LEASE RENEWAL	992.70
Total For: AIRGAS USA LLC			1,173.70
002794 AIRY'S INC			
28340	GEN	HYDRANT INSTALL- 407 ILLINOIS	3,514.68
Total For: AIRY'S INC			3,514.68
003976 AIS			
84748	GEN	DATA SERVICES - ANNUAL VMWARE VSPHERE ESSENTIALS	70.00
84896	GEN	ENDPOINT MANAGEMENT DATA SERVICES - DEC	1,098.76
84897	GEN	DATA BACKUP SERVICES - DECEMBER 2023	1,965.00
84898	GEN	BACK UP SERVICE - DECEMBER 2023	477.00
Total For: AIS			3,610.76
001011 ALSIP NURSERY			
37281	GEN	XMAS LIGHTS @MUSEUM	34.79
Total For: ALSIP NURSERY			34.79
004774 ARAMARK UNIFORM & CAREER APPAREL GROUP INC			
6030219866	GEN	MATS @VH 11-1	50.46
6030219880	GEN	MATS @PD 11-1	42.43
6030221892	GEN	MATS @VH 11-8	50.46
6030221905	GEN	MATS @PD 11-8	42.43
Total For: ARAMARK UNIFORM & CAREER APPAREL GROUP INC			185.78
002320 AREA LANDSCAPE SUPPLY			
2086474	GEN	LAVA ROCK @FIRE PIT	39.00
Total For: AREA LANDSCAPE SUPPLY			39.00
MISC BMO BANK N.A.			
01804037	GEN	GRAND JURY SUBPOENA 2023MX001899	88.00
Total For: BMO BANK N.A.			88.00
001952 CARROLL CONSTRUCTION SUPPLY			
FR116535	GEN	FABRICATED BAR @SHOOTING RANGE	11.86
FR116900	GEN	HYDRAULIC CEMENT	139.87
Total For: CARROLL CONSTRUCTION SUPPLY			151.73
001278 CHICAGO TRIBUNE			
7519376	GEN	BID REQ 709 TANGLEWOOD LN	51.00
Total For: CHICAGO TRIBUNE			51.00
004819 CLARK BAIRD SMITH LLP			
17530	GEN	MAP NEGOTIATIONS	2,646.25
Total For: CLARK BAIRD SMITH LLP			2,646.25
003067 COMCAST CABLE			
8771201490349069231	GEN	8847 LINLCON HWY- WELL 10	268.28
8771201490365891231	GEN	524 CENTER RD	241.05
Total For: COMCAST CABLE			509.33
001013 COMMONWEALTH EDISON CO			
0273016112 23/10-30	GEN	STREETLIGHTS	6,207.97
1539157073 23/10-27	GEN	1 S WHITE ST	43.82
1553034022 23/11-3	GEN	1025 LAMBRECH DR- BLDG	81.69
2892084063 23-10-27	GEN	11 S WHITE ST	164.83
4359088050 23/11-03	GEN	460 OHIO- WPS	2,306.68
5043020207 23/11-03	GEN	23031 S 80TH AVE- WELL 13/14	2,410.62
9097745017 23/11-2	GEN	2 SMITH ST	172.62
9097788012 23/10-27	GEN	11 N WHITE ST	14.63
Total For: COMMONWEALTH EDISON CO			11,402.86

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003041 CONSTELLATION NEW ENERGY INC			
707605-1 23/10-26	GEN	20538 LAGRANGE- RGNL	16,394.31
707605-10 23/10-26	GEN	20248 GRACELAND- WELL 15/16	4,669.83
707605-11 23/10-26	GEN	22656 LAGRANGE- J C L-STN	773.19
707605-12 23/11-02	GEN	422 SPRUCE- NPS	1,104.86
707605-14 23/10-26	GEN	9209 GULFSTREAM- L-STN	56.74
707605-17 23/10-30	GEN	21841 ELSNER- TOWER	26.80
707605-18 23/10-31	GEN	IRONWOOD/CHARMAIN L-STN	78.45
707605-19 23/11-06	GEN	9194 GULFSTREAM- L-STN	48.94
707605-2 23/10-26	GEN	730 TANGLEWOOD- WELL 4	3,339.20
707605-21 23/11-3	GEN	429 NEBRASKA ST (POND)	545.26
707605-22 23/11-03	GEN	524 CENTER RD	1,036.59
707605-24 23/10-31	GEN	STONEBRIDGE/BASSWOOD L-STN	27.04
707605-3 23/10-26	GEN	20327 LA GRANGE- HCPS	2,744.35
707605-4 23/10-26	GEN	601 PRESTWICK- WELL 17	1,481.05
707605-5 23/10-26	GEN	1015 LAMBRECHT- WELL 5	198.47
707605-6 23/11-03	GEN	22801 WOLF RD- WELL 11/12	4,105.28
707605-8 23/10-26	GEN	1040 S BUTTERNUT CT- L-STN	73.14
707605-9 23/11-03	GEN	8847 LINCOLN HWY- WELL 10	4,984.46
Total For: CONSTELLATION NEW ENERGY INC			41,687.96
004398 CORE & MAIN LP			
T688165	GEN	COUPLINGS	3,426.99
T751738	GEN	(24) B-BOXES	1,922.64
T802648	GEN	B-BOX LIDS	258.60
T816420	GEN	SEWER PIPE- RIVERTON WMB	40.18
T871196	GEN	(40) 3/4" METERS	9,738.00
T888346	GEN	HYDRANT RPLMT- LINCOLN HWY	5,179.00
Total For: CORE & MAIN LP			20,565.41
004438 COUNTY OF WILL			
OCT 2023-001 BLDG	GEN	OCTOBER 2023 FACILITY CHARGE	188.16
OCTOBER 2023-001	GEN	OCTOBER 2023 DISPATCHING	31,880.47
Total For: COUNTY OF WILL			32,068.63
004665 CULTIVATE GEOSPATIAL SOLUTIONS			
VOFGIS17	GEN	MONTHLY SUPPORT - OCTOBER 2023	8,333.00
Total For: CULTIVATE GEOSPATIAL SOLUTIONS			8,333.00
001022 CURRIE MOTORS			
139712	GEN	BLOWER MOTOR	137.73
139713	GEN	SHIELD ASSEMBLY	78.19
139729	GEN	MOTOR FOR HEATER VENTS- U-12	72.55
139761	GEN	HOUSING	17.50
139770	GEN	SWITCH ASSEMBLY	65.91
623009	GEN	SEAL REPAIR P-24	839.73
E9857	GEN	NEW 2023 FORD UTILITY GB64542	45,511.00
E9859	GEN	NEW 2023 FORD UTILITY GB71858	45,511.00
E9863	GEN	NEW 2023 FORD UTILITY GB68303	45,511.00
E9864	GEN	NEW 2023 FORD UTILITY GB68379	45,511.00
Total For: CURRIE MOTORS			183,255.61
003239 DONALD E MORRIS ARCHITECT PC			
10/2023	GEN	PLAN REVIEWS/INSPECTIONS OCT 2023	2,326.25
Total For: DONALD E MORRIS ARCHITECT PC			2,326.25
004064 DUNHAM JR/JOHN E			
110123	GEN	PLUMBING INSPECTIONS OCT 2023	770.00
Total For: DUNHAM JR/JOHN E			770.00
001848 E Z DUZ IT PRODUCTS INC			
10415	GEN	WATER SOFTENER SALT @VH	280.00
10421	GEN	PAPER TOWELS, KLEENEX, REGULATOR @PD	597.00
10430	GEN	PAPER CUPS, PAPER TOWELS, LYSOL	573.00
Total For: E Z DUZ IT PRODUCTS INC			1,450.00
004673 EUROFINS ENVIRONMENT TESTING			
5000126146	GEN	SAMPLE TESTING- RGNL	100.00
5000126471	GEN	RGNL- SAMPLE TESTING	235.50
Total For: EUROFINS ENVIRONMENT TESTING			335.50

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001981 EXCEL ELECTRIC INC			
128572	GEN	STREETLIGHT REPAIR	1,873.02
128573	GEN	CLARIFIER SERVICE- RGNL	1,532.77
128599	GEN	STREETLIGHT REPAIR @ABBEY WOODS	312.06
128600	GEN	STREETLIGHT REPAIR @ CENTER & ONTARIO	1,266.54
128606	GEN	WPS- OUTLETS/GFI'S REPLACEMENT	2,174.83
128616	GEN	DISCONNECT SERVICE @11 N WHITE	360.00
Total For: EXCEL ELECTRIC INC			<u>7,519.22</u>
001801 FLOWER COTTAGE/THE			
004952	GEN	EMPLOYEE RELATIONS - BEREAVEMENT PLANTERS	197.95
Total For: FLOWER COTTAGE/THE			<u>197.95</u>
002223 FRANKFORT FIRE PROT. DISTRICT			
8/1/23-10/31/23	GEN	CONTRIB 8/1/23-10/31/23	3,066.90
Total For: FRANKFORT FIRE PROT. DISTRICT			<u>3,066.90</u>
002178 FRANKFORT PARK DISTRICT			
8/1/23-10/31/23	GEN	CONTRIB 8/1/23-10/31/23	12,174.42
Total For: FRANKFORT PARK DISTRICT			<u>12,174.42</u>
001102 FRANKFORT POST OFFICE			
2023-11-07	GEN	POSTAGE METER REFILL	1,000.00
Total For: FRANKFORT POST OFFICE			<u>1,000.00</u>
002176 FRANKFORT PUBLIC LIBRARY DIST.			
8/1/23-10/31/23	GEN	CONTRIB 8/1/23-10/31/23	4,298.00
Total For: FRANKFORT PUBLIC LIBRARY DIST.			<u>4,298.00</u>
002172 FRANKFORT SCHOOL DIST 157C			
8/1/23-10/31/23	GEN	CONTRIB 8/1/23-10/31/23	37,278.02
Total For: FRANKFORT SCHOOL DIST 157C			<u>37,278.02</u>
002179 FRANKFORT SQ PARK DISTRICT			
8/1/23-10/31/23	GEN	CONTRIB 8/1/23-10/31/23	2,634.80
Total For: FRANKFORT SQ PARK DISTRICT			<u>2,634.80</u>
003392 G COOPER OIL COMPANY INC			
279170	GEN	80 GAL GASOLINE	252.11
279284	GEN	128 GAL GASOLINE	395.70
279402	GEN	172 GAL GASOLINE	528.30
Total For: G COOPER OIL COMPANY INC			<u>1,176.11</u>
004630 GAS N WASH LAGRANGE			
3992	GEN	CAR WASHES-OCTOBER	20.00
3993	GEN	CAR WASHES-OCTOBER	630.00
Total For: GAS N WASH LAGRANGE			<u>650.00</u>
004279 GRANITE TELECOMMUNICATIONS			
623209153	GEN	TELEPHONE CHARGES-NOVEMBER	1,249.41
Total For: GRANITE TELECOMMUNICATIONS			<u>1,249.41</u>
003429 HAWKINS INC			
6618803	GEN	CHLORINE CYLINDERS- WELLS	3,587.00
Total For: HAWKINS INC			<u>3,587.00</u>
001120 HERITAGE FS INC			
35014833	GEN	DIESEL	5,723.60
Total For: HERITAGE FS INC			<u>5,723.60</u>
004289 HI VIZ INC			
11810	GEN	TRAFFIC SIGNS	2,695.00
Total For: HI VIZ INC			<u>2,695.00</u>

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002851 HOME DEPOT CREDIT SERVICES			
0971336	GEN	OPERATING TOOLS RPLCMT	150.10
0971349	GEN	ARMOR ALL, CLOTHS, TIRE SHINE	88.16
1212580	GEN	RETURNED- CATCH BASIN	(67.87)
1971301	GEN	UNDERLAYMENT- WELL 15/16	8.81
1974690	GEN	PIPES & PARTS- B-BOXES	81.74
2971274	GEN	CATCH BASIN- WELL 15/16	67.87
3970933	GEN	TOOL SET & SOCKET SET- RGNL	190.09
4970878	GEN	STEEL POLISH, CLOTH	22.27
4970880	GEN	VALVE INSERTION SUPPLIES	217.86
4971523	GEN	RECIP SAW, HEX SET & ACCESSORIES	202.24
4971528#	GEN	SAFETY GLOVES	29.04
4971532	GEN	GFCI OUTLET SET	104.92
4971550	GEN	SOLAR LIGHT RPCMT- B-BOX REPAIRS	34.46
5971492	GEN	CHLORINATING TABS- RGNL	398.00
5971496	GEN	PLIERS SET, WRENCH SET COUPLER	44.56
5971853	GEN	MOULDING, DRILL, ROUTER	560.90
6970787	GEN	CLEANING SUPPLIES- 524 CENTER RD	39.16
6971439	GEN	COPPER PIPE CUTTER	15.49
6971795	GEN	TAPE, STAPLES	27.50
7970750	GEN	PAINT FOR BOARDS- U-22	114.30
8971063	GEN	SPRAY PAINT	33.32
Total For: HOME DEPOT CREDIT SERVICES			2,362.92
001137 IL ASSOC. OF CHIEFS OF POLICE			
14467	GEN	MEMBERSHIP RENEWAL 2024	265.00
Total For: IL ASSOC. OF CHIEFS OF POLICE			265.00
003557 ILLINOIS CENTRAL RAILROAD CO			
9500256062	GEN	LOCUST ST- 12" WM LEASE	250.62
Total For: ILLINOIS CENTRAL RAILROAD CO			250.62
003886 ILLINOIS ENVIRONMENTAL PROTECT			
L17-5363 PMT #13	GEN	WWTP-LOAN PAYMENT	352,883.88
L17-5408 PMT #5	GEN	WWTP-LOAN PAYMENT	219,334.19
Total For: ILLINOIS ENVIRONMENTAL PROTECT			572,218.07
001237 ILLINOIS MUNICIPAL LEAGUE			
11/06/2023	GEN	2024 IML DUES	1,750.00
Total For: ILLINOIS MUNICIPAL LEAGUE			1,750.00
004800 INTEGRITY LANDSCAPING			
1012023FRANK	GEN	MOWING	25,220.00
Total For: INTEGRITY LANDSCAPING			25,220.00
004784 INVOICE CLOUD INC			
3209-2023_10	GEN	10/2023 FEES FOR INVOICE CLOUD PMTS	16,396.71
Total For: INVOICE CLOUD INC			16,396.71
CD REFUND JENNIFER PIETRUCHA-JOHNSON & JASON JOHNSON			
PAGP23-0006	GEN	BSP23-0037/10771 OAKTON CT	1,000.00
Total For: JENNIFER PIETRUCHA-JOHNSON & JASON JOHNSON			1,000.00
003845 JOHN DEERE FINANCIAL			
11755479	GEN	AIR FILTERS JD 5425	90.18
Total For: JOHN DEERE FINANCIAL			90.18

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004136 LANDSCAPE SUPPLY INC			
2023-473	GEN	421 ILLINOIS- LANDSCAPE REST	672.00
2023-474	GEN	COLORADO- LANDSCAPE REST	324.00
2023-475	GEN	WOODS & OAKWOOD- LANDS REST	348.00
2023-476	GEN	407 ILLINOIS- LANDSCAPE REST	1,056.00
2023-477	GEN	427 MICHIGAN- LANDSCAPE REST	416.00
2023-478	GEN	436 MEADOW- LANDSCAPE REST	768.00
2023-479	GEN	7764 RIVERTON CT- LANDS REST	96.00
2023-480	GEN	7704 RIVERTON CT- LANDS REST	204.00
2023-481	GEN	992 BUTTERNUT CI- LANDS REST	576.00
2023-482	GEN	7412 INVERNESS- LANDS & SPRINKLER REST	897.13
2023-483	GEN	7704 RIVERTON CT- PATCH REST	5,995.00
2023-484	GEN	NEBRASKA & ASH- PATCH REST	660.00
2023-485	GEN	204 LINDEN- PATCH REST	330.00
2023-486	GEN	776 BIRCHWOOD- DW REST	2,376.00
2023-487	GEN	NEBRASKA & ASH- PAVER REST	301.80
2023-488	GEN	204 LINDEN- CURB & GUTTER REST	990.00
Total For: LANDSCAPE SUPPLY INC			<u>16,009.93</u>
003522 LANGUAGE LINE SERVICES			
11131528	GEN	OCTOBER 2023 TRANSLATIONS	25.00
Total For: LANGUAGE LINE SERVICES			<u>25.00</u>
001915 LAYNE CHRISTENSEN COMPANY			
2596759	GEN	WELL 11 & 12 REHABILITATION	31,700.00
Total For: LAYNE CHRISTENSEN COMPANY			<u>31,700.00</u>
001789 LEE JENSEN SALES CO INC			
0011524-01	GEN	STREET PLATE RENTAL- VALVE REPLCMT	844.00
0011653-01	GEN	STREET PLATE RENTAL- VALVE REPLCMT	90.00
Total For: LEE JENSEN SALES CO INC			<u>934.00</u>
002686 LEXISNEXIS RISK DATA MNGT INC			
1181280-20231031	GEN	OCTOBER 2023 CONTRACT FEE/PHONE SEARCHES	78.00
Total For: LEXISNEXIS RISK DATA MNGT INC			<u>78.00</u>
MISC LISA PODLESAK			
000703	GEN	PAINT REIMBURSEMENT PHOTO BOARDS	69.82
Total For: LISA PODLESAK			<u>69.82</u>
004518 LOCAL PRINTING & DESIGN			
14116	GEN	SHIRTS, HATS	905.97
14140	GEN	BUSINESS CARDS	50.00
Total For: LOCAL PRINTING & DESIGN			<u>955.97</u>
002171 L-W HIGH SCHOOL DIST 210			
8/1/2023-10/31/23	GEN	CONTRIB 8/1/23-10/31/23	12,849.96
Total For: L-W HIGH SCHOOL DIST 210			<u>12,849.96</u>
002020 M.E. SIMPSON CO INC			
41318	GEN	METER TESTING-LEAK DETECTION SURVEY	22,297.50
Total For: M.E. SIMPSON CO INC			<u>22,297.50</u>
003002 MAHONEY, SILVERMAN & CROSS LLC			
65654	GEN	ATTORNEY FEES RENDERED THROUGH 10/31/2023	9,838.96
Total For: MAHONEY, SILVERMAN & CROSS LLC			<u>9,838.96</u>
001024 MASTER AUTOMOTIVE SUPPLY			
15030-136205	GEN	BEARINGS- VALVE SAW	48.42
15030-136298	GEN	DIESEL KLEEN	15.38
15030-136299	GEN	DIESEL KLEEN	69.24
15030-136309	GEN	OIL FILTER	44.20
15030-136314	GEN	TIE ROD END	102.29
15030-136340	GEN	BRAKE LIGHT SWITCH	15.00
15030-136381	GEN	LED LIGHT- SEWER JETTER	57.81
15030-136422	GEN	HEADLAMP- U-10	38.44
15030-136441	GEN	BRAKE PADS, ROTOR	375.33
15030-136514	GEN	COPPER WASHER	34.55
15130-136285	GEN	BEARINGS- VALVE SAW	32.28
15130-136287	GEN	BEARING- VALVE SAW	16.14
15130-136403	GEN	BRAKE PADS/ROTOR- U-12	267.03
Total For: MASTER AUTOMOTIVE SUPPLY			<u>1,116.11</u>

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001969 MATTHUIS TRUCKING INC			
3376	GEN	LEAF DISPOSAL	4,760.00
3381	GEN	133.74 TONS CA-07	1,571.45
Total For: MATTHUIS TRUCKING INC			6,331.45
002879 METROPOLITAN MAYORS CAUCUS			
2023-114	GEN	METRO MAYORS CAUCUS DUES	913.32
Total For: METROPOLITAN MAYORS CAUCUS			913.32
000329 MINEO/THOMAS R			
20231101	GEN	BENNY CARD REIMBURSEMENT	129.22
Total For: MINEO/THOMAS R			129.22
004413 MINUTEMAN PRESS OF FRANKFORT			
11667	GEN	1,000- DOOR HANGERS	250.59
Total For: MINUTEMAN PRESS OF FRANKFORT			250.59
004137 MITCHELL 1			
30114148	GEN	SOFTWARE FOR VEHICLES	1,190.41
Total For: MITCHELL 1			1,190.41
001972 MUNICIPAL CLERKS OF ILLINOIS			
11/13/2023	GEN	2024 MEMBERSHIP DUES	130.00
Total For: MUNICIPAL CLERKS OF ILLINOIS			130.00
003532 NORMOYLE/ROBERT J			
110623	GEN	PLUMBING INSPECTIONS OCT 2023	1,960.00
Total For: NORMOYLE/ROBERT J			1,960.00
005047 NSI LAB SOLUTIONS			
425701	GEN	SAMPLE TESTING	411.00
Total For: NSI LAB SOLUTIONS			411.00
001026 NU-WAY DISPOSAL SERVICE, INC.			
20-2983 23/11-8	GEN	YARD WASTE STICKERS	4,350.00
8558404	GEN	STREET SWEEPING	3,824.40
Total For: NU-WAY DISPOSAL SERVICE, INC.			8,174.40
004734 OLD NATIONAL BANK			
2023MX002458	GEN	AMY MARTIN SUBPOENA #23-1371	20.00
Total For: OLD NATIONAL BANK			20.00
001373 ORKIN PEST CONTROL			
250432473	GEN	PEST CONTROL @PD 10-18	190.99
251838067	GEN	PEST CONTROL @VH 11-9	220.99
252000784	GEN	PEST CONTROL @GRAINERY 10/30	70.00
253528421	GEN	PEST CONTROL @GRAINERY 11-7	81.99
Total For: ORKIN PEST CONTROL			563.97
004416 PARK HARDWARE #16759			
009345/3	GEN	SEALANTS	33.98
009392	GEN	NUT&RING, PICTURE HANGING KIT	19.58
009405	GEN	SANDING PADS, DROP CLOTH, PAINT	49.15
009408	GEN	TAP PLUG	6.99
009415/3	GEN	PUMPS FOR METER VAULTS-WPS	491.97
009416	GEN	SHAM CLOTH, SNAP BOLT	27.97
009433/3	GEN	PLIERS	12.99
009438/3	GEN	CLEANER- RGNL	13.98
009446/3	GEN	TOILET BOWL CLEANER- RGNL	23.97
009447/3	GEN	BATTERIES-RGNL	19.99
009453/3	GEN	OPERATING SUPPLIES-WELLS	22.71
009468/3	GEN	PRESSURE WASHER WAND- WMB	45.98
009473/3	GEN	GALVANIZED NIPPLES	123.64
009474/3	GEN	POWER WASHER REPAIR PARTS	53.85
009481/3	GEN	GALV NIPPLES & PIPE	235.27
009498	GEN	BATTERY	8.99
Total For: PARK HARDWARE #16759			1,191.01
004668 PEERLESS NETWORK INC			
36742	GEN	TELEPHONE CHARGES-NOVEMBER	1,081.48
Total For: PEERLESS NETWORK INC			1,081.48

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002174 PEOTONE CUSD #207U 8/1/23-10/31/23	GEN	CONTRIB 8/1/23-10/31/23	33,013.54
Total For: PEOTONE CUSD #207U			<u>33,013.54</u>
002175 PEOTONE PUBLIC LIBRARY DIST 8/1/23-10/31/23	GEN	CONTRIB 8/1/23-10/31/23	500.00
Total For: PEOTONE PUBLIC LIBRARY DIST			<u>500.00</u>
002898 POMP'S TIRE SERVICE INC 411068906	GEN	TIRES- W-2	688.80
Total For: POMP'S TIRE SERVICE INC			<u>688.80</u>
004505 POWER LUBE INDUSTRIAL LLC 0763473	GEN	CARTRIDGES LUBE- RGNL	1,133.89
Total For: POWER LUBE INDUSTRIAL LLC			<u>1,133.89</u>
003640 PRECISE TREE CARE 270246	GEN	TREE REMOVAL @PRINCETON CIR	1,200.00
Total For: PRECISE TREE CARE			<u>1,200.00</u>
001085 RAY O'HERRON CO., INC. 2304642	GEN	SWEATER #324 / SGT. COLLAR BRASS	163.76
2306439	GEN	SWEATER #316	134.99
Total For: RAY O'HERRON CO., INC.			<u>298.75</u>
004412 RED WING SHOES 20231110007865	GEN	BOOTS D WALSH	144.49
Total For: RED WING SHOES			<u>144.49</u>
001940 ROBINSON ENGINEERING LTD 23100139	GEN	BRIDGE INSPECTIONS	614.00
23100140	GEN	ST FRANCIS ROAD RESURFACING -STP	8,520.00
23100142	GEN	PFEIFFER ROAD EXT -CE SERVICES	13,673.50
23100143	GEN	WELL 18 & TREATMENT PLANT-DE	7,547.75
23100144	GEN	2023 ROADWAY MAINTENANCE PROGRAM CE SERVICES	44,202.00
23100275	GEN	JACKSON CREEK SSES	372.50
23100276	GEN	JC SANITARY MH REHABILITATION	780.25
23100347	GEN	FF CHLORIDE TLWQS ASSISTANCE	480.00
Total For: ROBINSON ENGINEERING LTD			<u>76,190.00</u>
004106 RUSH TRUCK CENTERS OF IL INC 2801-00524	GEN	2024 INTERNATIONAL DUMP TRUCK	153,483.97
3034612293	GEN	ADJUSTER BRAKE SLACK KIT	163.37
Total For: RUSH TRUCK CENTERS OF IL INC			<u>153,647.34</u>
005003 RUSSO'S POWER EQUIPMENT INC SPI20435565	GEN	RAKES	128.94
SP120442975	GEN	PITCH FORK	54.99
Total For: RUSSO'S POWER EQUIPMENT INC			<u>183.93</u>
002266 S & S MECHANICAL SERV-ATCO 15504	GEN	WELL 13/14 DEHUMIDIFIER SERV	195.00
15550	GEN	WELL 11/12- HVAC SENSORS	649.96
15551	GEN	WELL 11/12- THERMOSTAT RPLMT	367.56
15555	GEN	RGNL- HVAC SERVICE	1,519.24
15556	GEN	RGNL- HVAC SERVICE	1,194.14
15563	GEN	FURNACE REPAIR @PD	295.00
15574	GEN	HEATER- RGNL/POTABLE BLDG	3,105.72
15600	GEN	HEATER- CHLORINE ROOM- WELL 10	2,609.00
15643	GEN	DEHUMIDIFIER SERVICE- WELL 13/14	195.00
15652	GEN	FURNACE MAINTENANCE @PD	2,278.44
15708	GEN	HVAC SERVICE- RGNL	585.00
Total For: S & S MECHANICAL SERV-ATCO			<u>12,994.06</u>
003768 SCHILLING S13445/2	GEN	TREATED 6X6 POST - BUTTERNUT STREET SIGN	86.15
Total For: SCHILLING			<u>86.15</u>
004470 SHAUGHNESSY/KEVIN W 2023/07-23 HUSSEY	GEN	POLYGRAPH SERVICE FOR RYAN HUSSEY (CSO)	240.00
Total For: SHAUGHNESSY/KEVIN W			<u>240.00</u>

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Invoice Number	Bank Account	Description	Amount
001416 STANDARD EQUIPMENT COMPANY			
P46589	GEN	REPAIR PARTS- VACTOR TRUCK	1,348.89
P46590	GEN	DIG KIT- VACTOR TRUCK	1,997.70
Total For: STANDARD EQUIPMENT COMPANY			3,346.59
002001 SUBURBAN LABORATORIES INC			
219684	GEN	SAMPLE TESTING	3,325.18
Total For: SUBURBAN LABORATORIES INC			3,325.18
001770 SYNAGRO TECHNOLOGIES INC			
42931	GEN	SLUDGE REMOVAL- RGNL	8,971.30
Total For: SYNAGRO TECHNOLOGIES INC			8,971.30
001630 TERMINAL SUPPLY CO.			
79397-01	GEN	PLOW BOLTS, GROMMET	88.54
Total For: TERMINAL SUPPLY CO.			88.54
004270 THE COP FIRE SHOP			
213199	GEN	SEW PATCHES TO SWEATER #324	6.00
213204	GEN	PANTS HEM #332	12.00
Total For: THE COP FIRE SHOP			18.00
003330 TOM'S TRUCK REPAIR SOUTH INC			
SL13688	GEN	SAFETY TESTING	391.00
SL13697	GEN	SAFETY TESTING	387.00
SL13706	GEN	SAFETY TESTING	106.00
Total For: TOM'S TRUCK REPAIR SOUTH INC			884.00
001931 TRUGREEN LIMITED PARTNERSHIP			
185753661	GEN	FERTILIZATION @ABBEY DR	70.00
Total For: TRUGREEN LIMITED PARTNERSHIP			70.00
004637 UNITED RADIO			
321538275	GEN	RADIO REPAIR #326	496.20
Total For: UNITED RADIO			496.20
001756 USA BLUE BOOK			
INV00146835	GEN	COUPLINGS	103.33
INV00162002	GEN	HYDRANT FLUSHING SUPPLIES	1,619.35
INV00170126	GEN	AMMONIA TESTS- RGNL	435.05
Total For: USA BLUE BOOK			2,157.73
004448 VCNA PRAIRIE LLC			
891273030	GEN	67.14 TONS CA-07	876.18
891281890	GEN	66.60 TONS CA-07	869.12
Total For: VCNA PRAIRIE LLC			1,745.30
002514 WAREHOUSE DIRECT INC			
5611034-0	GEN	NAMEPLATE FOR SGT. MISEK	70.00
Total For: WAREHOUSE DIRECT INC			70.00
002259 WEST SIDE TRACTOR SALES			
K79010	GEN	BACK HOE REPAIRS	18,591.51
Total For: WEST SIDE TRACTOR SALES			18,591.51
004632 WHISPERING PINES REINDEER RANCH LLC			
12923	GEN	REINDEER FOR REINDEER ON THE GREEN 12/9	1,106.00
Total For: WHISPERING PINES REINDEER RANCH LLC			1,106.00
Report Total:			1,459,867.57
FUND TOTALS:			
01 GENERAL CORPORATE FUND		236,107.86	
23 MOTOR FUEL TAX FUND		22,193.50	
31 CAPITAL DEVELOPMENT FUND		230,896.00	
62 SEWER & WATER OPER. & MAINT.		182,270.17	
68 SEWER & WATER EXTENSION FUND		788,400.04	
PAYMENT TYPE TOTALS:			
ACH Transaction		582,723.36	
EFT Transfer		1,000.00	

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Invoice Number	Bank Account	Description	Amount
Paper Check		876,144.21	

CREDIT CARD

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 10/31/2023 - 10/31/2023

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OPEN - CHECK TYPE: EFT

Invoice Number	Bank Account	Description	Amount
004755 AMAZON			
23/10-11 CREDIT CAR	GEN	MONITORS-VH	189.82
23/10-13.2CREDITCAR	GEN	RETURN OF PORTABLE RAMP	(82.07)
23/10-16 CREDIT CAR	GEN	FIRST AID KIT AND GAUZE	318.19
23/10-17 CREDIT CAR	GEN	SAFETY KITS-VEHICLES	381.41
23/10-26 CREDIT CAR	GEN	OFFICE PHONE-524 CENTER RD	18.95
23/10-27 CREDIT CAR	GEN	INK FOR PLOTTER	174.99
23/10-4 CREDIT CARD	GEN	LAMINATOR & SLEEVES	62.78
23/10-5 CREDIT CARD	GEN	PANTS-MS	116.60
23/10-5.1 CREDITCAR	GEN	COMPRESSED DUSTER	21.99
23/10-8 CREDIT CARD	GEN	LAPTOP-VILLAGE USE	197.99
23/10-8.1CREDIT CAR	GEN	VILLAGE HALL HARD DRIVES	99.98
Total For: AMAZON			1,500.63
001706 AT&T			
23/10-8 CREDIT CARD	GEN	DATA PLAN	178.50
Total For: AT&T			178.50
004872 BEGGARS PIZZA			
23/10-30 CREDIT CAR	GEN	RETIREMENT PARTY-BILL BOERSMA	120.54
Total For: BEGGARS PIZZA			120.54
004757 CARHARTT COMPANY GEAR			
23/10-20 CREDIT CAR	GEN	WORK JEANS-JJ	134.97
Total For: CARHARTT COMPANY GEAR			134.97
004834 DOLLAR TREE STORES, INC			
23/10-13 CREDIT CAR	GEN	DECOR FOR SCARY AT THE PRAIRIE	81.25
Total For: DOLLAR TREE STORES, INC			81.25
004873 FACEBOOK			
23/10-29 CREDIT CAR	GEN	FACEBOOK ADS FOR SCARY AT THE PRAIRIE	354.81
Total For: FACEBOOK			354.81
001380 GOVERNMENT FINANCE OFCRS ASC			
23/10-4.1 CREDITCAR	GEN	GFOA ANNUAL DUES-JB/RP	340.00
Total For: GOVERNMENT FINANCE OFCRS ASC			340.00
001980 IACP			
23/10-11 CREDIT CAR	GEN	IACP 2023 ANNUAL CONFERENCE REGISTRATION	199.00
Total For: IACP			199.00
004766 ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION			
23/10-13.1CREDITCAR	GEN	IGFOA SEMINAR-JB	25.00
Total For: ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION			25.00
001395 ILLINOIS SECTION AWWA			
23/10-19.3CREDITCAR	GEN	REGULATORY UPDATE CE-ZB	98.00
Total For: ILLINOIS SECTION AWWA			98.00
004764 ILLINOIS TOLLWAY-AUTOREPLENISH			
23/10-17.1CREDITCAR	GEN	IPASS REPLENISHMENT	40.00
23/10-19.2CREDITCAR	GEN	IPASS REPLENISHMENT	50.00
Total For: ILLINOIS TOLLWAY-AUTOREPLENISH			90.00
004758 MAILCHIMP			
23/10-19.1CREDITCAR	GEN	MAIL CHIMP MONTHLY	26.50
Total For: MAILCHIMP			26.50
004762 RAFFY'S CANDY STORE			
23/10-18.1CREDITCAR	GEN	PRIZES FOR SCARY AT THE PRAIRIE	90.00
Total For: RAFFY'S CANDY STORE			90.00
004761 SHORT & SWEET-TASTY TREATS			
23/10-19 CREDIT CAR	GEN	PRIZES FOR SCARY AT THE PRAIRIE	81.00
Total For: SHORT & SWEET-TASTY TREATS			81.00
004875 SURVEYMONKEY.COM			
23/10-3 CREDIT CARD	GEN	ANNUAL SUBSCRIPTION RENEWAL	468.00
Total For: SURVEYMONKEY.COM			468.00
004795 TRAILS EDGE BREWING			
23/10-18 CREDIT CAR	GEN	PRIZES FOR SCARY AT THE PRAIRIE	100.00
Total For: TRAILS EDGE BREWING			100.00

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Invoice Number	Bank Account	Description	Amount
004874 WESTIN CHICAGO NORTHWEST 23/10-15 CREDIT CAR	GEN	HOTEL-IL HOMICIDE CONFERENCE-JS	126.54
Total For: WESTIN CHICAGO NORTHWEST			126.54
Report Total:			4,014.74
FUND TOTALS:			
01 GENERAL CORPORATE FUND		3,311.42	
62 SEWER & WATER OPER. & MAINT.		703.32	
PAYMENT TYPE TOTALS:			
EFT Transfer		4,014.74	