

**SCHEDULE OF BILLS  
DECEMBER 18, 2023**

<b>FUND RECAP:</b>	<b>DISBURSEMENTS</b>
01 GENERAL CORPORATE FUND	\$ 249,666.93
23 MOTOR FUEL TAX FUND	\$ 26,747.00
31 CAPITAL DEVELOPMENT FUND	\$ 2,076,915.72
62 SEWER & WATER OPER. & MAINT.	\$ 65,863.73
68 SEWER & WATER EXTENSION FUND	<u>\$ 475,312.28</u>
 TOTAL ALL FUNDS	 <u><u>\$ 2,894,505.66</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 12/18/2023 - 12/18/2023

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Invoice Number	Bank Account	Description	Amount
<b>001885 1ST AYD CORPORATION</b>			
PSI660285	GEN	DEGREASER, PRESSURE WASHER SOAP, EXTERIOR COATING	1,072.31
PSI660691	GEN	TOILET PAPER-524 CENTER	133.73
PSI660839	GEN	BLACK LINERS- 524 CENTER RD	126.41
Total For: 1ST AYD CORPORATION			<u>1,332.45</u>
<b>003930 AIRGAS USA LLC</b>			
5503792344	GEN	SMALL CYLINDER RENTAL	177.22
Total For: AIRGAS USA LLC			<u>177.22</u>
<b>003976 AIS</b>			
85112	GEN	SERVER SUBSCRIPTION - WARRANTY	868.22
85272	GEN	ATA SERVICE - ENDPOINT MANAGEMENT - JAN 2024	1,098.76
85273	GEN	MONTHLY BACK-UP SERVICES - JAN 2024	1,965.00
85274	GEN	BACK UP SERVICES - JANUARY 2024	477.00
Total For: AIS			<u>4,408.98</u>
<b>001011 ALSIP NURSERY</b>			
37347	GEN	HOLIDAY DECORATIONS	168.78
37348	GEN	RETURN HOLIDAY DECORATIONS	(71.78)
Total For: ALSIP NURSERY			<u>97.00</u>
<b>004347 AMBER MECHANICAL CONTRACTORS</b>			
w34668	GEN	FURNACE MAINTENANCE @VH	351.00
Total For: AMBER MECHANICAL CONTRACTORS			<u>351.00</u>
<b>CD REFUND AMG CUSTOM HOMEBUILDERS, INC</b>			
B229195	GEN	BLB23-0063/20029 WATERVIEW TRL	1,000.00
B229195	GEN	BPT23-0044/20029 WATERVIEW TRL	500.00
Total For: AMG CUSTOM HOMEBUILDERS, INC			<u>1,500.00</u>
<b>004774 ARAMARK UNIFORM &amp; CAREER APPAREL GROUP INC</b>			
6030226820	GEN	MATS @ VH 11-22	50.46
6030229275	GEN	MATS @VH 11-29	50.46
6030229288	GEN	MATS @PD 11-29	42.43
6030231721	GEN	MATS @VH 12-6	50.46
Total For: ARAMARK UNIFORM & CAREER APPAREL GROUP INC			<u>193.81</u>
<b>004426 ARTISTIC ENGRAVING</b>			
22117	GEN	BADGES - 2 SGT - 2 RETIRED	427.75
Total For: ARTISTIC ENGRAVING			<u>427.75</u>
<b>002044 BILL'S LAWN MAINTENANCE AND</b>			
195578	GEN	FALL CLEAN UP @VH	2,600.00
Total For: BILL'S LAWN MAINTENANCE AND			<u>2,600.00</u>
<b>004775 BLACK LAGOON POND MANAGEMENT LLC</b>			
33083	GEN	POND MAINTENANCE	5,032.00
Total For: BLACK LAGOON POND MANAGEMENT LLC			<u>5,032.00</u>
<b>003230 CALUMET CITY PLUMBING</b>			
60790	GEN	WATER METER REPLCMT- PACTIV	7,465.00
Total For: CALUMET CITY PLUMBING			<u>7,465.00</u>
<b>001952 CARROLL CONSTRUCTION SUPPLY</b>			
FR118992	GEN	BENTONITE CLAY	57.49
FR119036	GEN	SAFETY BOOTS, SAFETY GLASSES	80.18
Total For: CARROLL CONSTRUCTION SUPPLY			<u>137.67</u>
<b>004036 CHARGEPOINT INC</b>			
IN233830	GEN	OAK STREET EV CHARGING STATION RENEWAL Q-407815-1	1,290.00
Total For: CHARGEPOINT INC			<u>1,290.00</u>
<b>002374 CHICAGO BACKFLOW INC</b>			
392156	GEN	BACKFLOW INSPECTIONS @PD	675.00
Total For: CHICAGO BACKFLOW INC			<u>675.00</u>
<b>CD REFUND CHRISTINA COOLEY</b>			
PZE23-0057	GEN	REFUND OF SPECIAL USE PERMIT APPLICATION FEE 20 S WHI	500.00
Total For: CHRISTINA COOLEY			<u>500.00</u>
<b>004819 CLARK BAIRD SMITH LLP</b>			
17130	GEN	EMPLOYEE MATTER	365.00
Total For: CLARK BAIRD SMITH LLP			<u>365.00</u>

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<b>002305 COLLEGE OF DUPAGE</b>			
15701	GEN	ACADEMY - JAYCOX & SMITH CE23FA	9,392.00
Total For: COLLEGE OF DUPAGE			9,392.00
<b>003067 COMCAST CABLE</b>			
8771201490349069231	GEN	8847 W LINCOLN HWY- WELL 10	268.28
8771201490365891231	GEN	524 CENTER	241.05
Total For: COMCAST CABLE			509.33
<b>001013 COMMONWEALTH EDISON CO</b>			
0210061037 23/11-10	GEN	STREETLIGHTS	5,420.27
0273016112 23/11-30	GEN	STREETLIGHTS	5,687.31
0444146098 23/12-7	GEN	STREETLIGHTS	172.03
1539157073 23/11-29	GEN	1 S WHITE ST	39.23
2892084063 23-11-29	GEN	11 S WHITE ST	200.95
8043142005 23/11-29	GEN	1 N WHITE ST	454.04
9097745017 23/12-5	GEN	2 SMITH ST	22.93
9097788012 23/12-4	GEN	11 N WHITE ST	14.36
Total For: COMMONWEALTH EDISON CO			12,011.12
<b>003041 CONSTELLATION NEW ENERGY INC</b>			
707605-25 23/11-23	GEN	234 BLACKTHORN- WELL 6	26.69
Total For: CONSTELLATION NEW ENERGY INC			26.69
<b>004398 CORE &amp; MAIN LP</b>			
T837166	GEN	B-BOXES AND PARTS	1,476.21
Total For: CORE & MAIN LP			1,476.21
<b>004438 COUNTY OF WILL</b>			
NOV 2023-001 BLDG	GEN	NOVEMBER 2023 FACILITY CHARGE	188.16
NOVEMBER 2023-001	GEN	NOVEMBER 2023 DISPATCHING	31,880.47
Total For: COUNTY OF WILL			32,068.63
<b>001129 CRAWFORD SUPPLY GROUP</b>			
S1073572.001	GEN	FAUCET	410.16
Total For: CRAWFORD SUPPLY GROUP			410.16
<b>003378 CREATIVE PRODUCT SOURCING INC</b>			
155779	GEN	DARE T-SHIRTS/ESSAY PINS/FOAM STRESS POLICE CARS	1,113.91
Total For: CREATIVE PRODUCT SOURCING INC			1,113.91
<b>003016 CRITICAL REACH INC</b>			
3209	GEN	2024 APBNET ANNUAL SUPPORT FEE	515.00
Total For: CRITICAL REACH INC			515.00
<b>004665 CULTIVATE GEOSPATIAL SOLUTIONS</b>			
VOFGIS18	GEN	NOVEMBER GIS SUPPORT INVOICE	8,333.00
Total For: CULTIVATE GEOSPATIAL SOLUTIONS			8,333.00
<b>001022 CURRIE MOTORS</b>			
140005	GEN	GASKET ST-17	47.59
624205	GEN	RADIO REPAIRS- W-5	894.80
624644	GEN	INTAKE GASKET AND COIL REPAIR P-25	1,278.70
625254	GEN	OIL LEAK REPAIR/MAINTENANCE P-20	890.67
H15642	GEN	2024 F-450 1 TON DUMP TRK V36099	62,945.00
H15656	GEN	2024 FORD F450-U4	61,558.00
Total For: CURRIE MOTORS			127,614.76
<b>004045 D &amp; T SERVICE INC</b>			
5374	GEN	FURNACE MNTC - 100 SANGMEISTER	1,880.00
5375	GEN	FURNACE MNTC - 2 SMITH, MUSEUM, RESTROOMS	430.00
5376	GEN	GAS VALVE - 100 SANGMEISTER RD	480.00
Total For: D & T SERVICE INC			2,790.00
<b>003239 DONALD E MORRIS ARCHITECT PC</b>			
120123	GEN	PLAN REVIEWS-NOV 2023	65.00
Total For: DONALD E MORRIS ARCHITECT PC			65.00
<b>004064 DUNHAM JR/JOHN E</b>			
12012023	GEN	PLUMBING INSPECTIONS NOV. 2023	1,610.00
Total For: DUNHAM JR/JOHN E			1,610.00

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<b>001848 E Z DUZ IT PRODUCTS INC</b> 10493	GEN	TOILET PAPER, GARBAGE BAGS, CLEANING WIPES @PD	286.00
Total For: E Z DUZ IT PRODUCTS INC			<u>286.00</u>
<b>001172 EJ USA INC</b> 110230088527	GEN	MANHOLE RINGS	892.00
Total For: EJ USA INC			<u>892.00</u>
<b>004673 EUROFINS ENVIRONMENT TESTING</b> 5000126639	GEN	SAMPLE TESTING- RGNL	100.00
5000127057	GEN	SAMPLE TESTING- RGNL	100.00
5000127058	GEN	SAMPLE TESTING- RGNL	100.00
Total For: EUROFINS ENVIRONMENT TESTING			<u>300.00</u>
<b>001981 EXCEL ELECTRIC INC</b> 128690	GEN	STREETLIGHT REPAIRS	2,597.64
128695	GEN	STREETLIGHT REPAIR	476.22
128715	GEN	STREETLIGHT REPAIR	481.12
128716	GEN	STREETLIGHT REPAIR @TROLLEY BARN	240.00
128726	GEN	SERV- RGNL DUMPSTER AUGER	825.00
128744	GEN	GFI INSTALL ON PARKING LIGHT POLES	469.27
128754	GEN	STREETLIGHT REPAIR @ABBAY WOODS	1,174.02
128755	GEN	STREETLIGHT REPAIR - NEBRASKA STREET	1,552.69
128760	GEN	STREETLIGHT REPAIR @WHITE ST/CENTER	12,059.12
Total For: EXCEL ELECTRIC INC			<u>19,875.08</u>
<b>001801 FLOWER COTTAGE/THE</b> 004968	GEN	SYMPATHY PLANT	120.00
Total For: FLOWER COTTAGE/THE			<u>120.00</u>
<b>001347 FRANKFORT CHAMBER OF COMMERCE</b> 48370078	GEN	ANNUAL DUES 2024 CIVIC ORGANIZATIONS - CADETS	150.00
Total For: FRANKFORT CHAMBER OF COMMERCE			<u>150.00</u>
<b>002364 FREEDOM FIRST AID &amp; SAFETY INC</b> 51116	GEN	SAFETY KIT REFIL- 524 CENTER	97.35
51117	GEN	BIOFREEZE, EYE WASH @SANGMEISTER	70.60
51165	GEN	ALCOHOL WIPES, BANDAGES @VH	73.00
Total For: FREEDOM FIRST AID & SAFETY INC			<u>240.95</u>
<b>003392 G COOPER OIL COMPANY INC</b> 279647	GEN	176 GAL GASOLINE	531.78
279761	GEN	178 GAL GASOLINE	528.91
279868	GEN	147 GAL GASOLINE	429.46
Total For: G COOPER OIL COMPANY INC			<u>1,490.15</u>
<b>001844 GALLS LLC</b> 026375408	GEN	SHIRT #335 / PANTS #395	221.73
Total For: GALLS LLC			<u>221.73</u>
<b>004630 GAS N WASH LAGRANGE</b> 4052	GEN	CAR WASHES-NOVEMBER	10.00
4053	GEN	CAR WASHES -NOVEMBER	695.00
Total For: GAS N WASH LAGRANGE			<u>705.00</u>
<b>001446 GASVODA &amp; ASSOCIATES, INC.</b> INV23MSR0154CHF	GEN	CHLORINATION SYSTEM GAUGES- WELLS	1,724.18
Total For: GASVODA & ASSOCIATES, INC.			<u>1,724.18</u>
<b>004419 GBJ SALES LLC</b> 5145	GEN	VEHICLE COATING	241.05
Total For: GBJ SALES LLC			<u>241.05</u>
<b>002438 GOLDY LOCKS INC.</b> 44103052	GEN	PUSH PADDLE @BACK DOOR VH	85.00
Total For: GOLDY LOCKS INC.			<u>85.00</u>
<b>001401 GORDON ELECTRIC SUPPLY INC</b> S2684114.001	GEN	RETURN BULB	(85.76)
S2718264.001	GEN	BULBS	533.92
S2719352.001	GEN	BULBS	470.62
Total For: GORDON ELECTRIC SUPPLY INC			<u>918.78</u>

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<b>004279 GRANITE TELECOMMUNICATIONS</b>			
627722503	GEN	TELEPHONE CHARGES-DECEMBER	1,237.45
Total For: GRANITE TELECOMMUNICATIONS			<u>1,237.45</u>
<b>003429 HAWKINS INC</b>			
6638658	GEN	CHLORINE & HSA- WELLS	4,003.46
Total For: HAWKINS INC			<u>4,003.46</u>
<b>001120 HERITAGE FS INC</b>			
35015109	GEN	DIESEL	3,252.59
35015127	GEN	DIESEL	3,050.94
35015185	GEN	DIESEL	3,619.76
Total For: HERITAGE FS INC			<u>9,923.29</u>
<b>002851 HOME DEPOT CREDIT SERVICES</b>			
0972690	GEN	REPLACEMENT TOOLS- TRAILER	131.64
0972695	GEN	GLOVES, TAPE	27.95
1972981	GEN	LIGHT BULBS- WELL HOUSES	96.96
1972993	GEN	SAFETY GLOVES, WOOD CLEANER, PANEL LIGHT	136.05
3972926	GEN	CHRISTMAS LIGHTS, EXT CORD @VH	417.77
4972858	GEN	MAILBOX, SCREWS, SOCKET SET FOR MAILBOX REPAIR	93.92
5972189	GEN	OUTDOOR PADLOCK	9.00
6971797	GEN	STEP LADDER, DRILL BITS	114.45
7972471	GEN	PAINT ROLLER, TRAY	24.91
7972818	GEN	SPREADER FOR ICE MELT, BULBS, TRASH BAGS	286.28
7972821	GEN	EVAPORATIVE HUMIDIFIER @VH	207.97
7972824	GEN	AIR FILTER, UTILITY KNIFE	24.76
8972424	GEN	REPAIR & MAINTENANCE MATERIAL- RGNL	146.96
Total For: HOME DEPOT CREDIT SERVICES			<u>1,718.62</u>
<b>001042 HOMER TREE CARE INC</b>			
53172	GEN	TREE REMOVAL @WALNUT ST	2,300.00
53201	GEN	TREE REMOVAL @ST FRANCIS RD	700.00
Total For: HOMER TREE CARE INC			<u>3,000.00</u>
<b>003949 ILLINOIS ARBORIST ASSOCIATION</b>			
0C5DB9EF-0004	GEN	IAA MEMBERSHIP DUES CM, TK	110.00
Total For: ILLINOIS ARBORIST ASSOCIATION			<u>110.00</u>
<b>001419 INTERSTATE BATTERIES</b>			
30001852	GEN	BATTERIES	674.00
Total For: INTERSTATE BATTERIES			<u>674.00</u>
<b>004784 INVOICE CLOUD INC</b>			
3209-2023_11	GEN	11/2023 FEES FOR INVOICE CLOUD PMTS	13,980.02
Total For: INVOICE CLOUD INC			<u>13,980.02</u>
<b>002224 JEWEL</b>			
00436770	GEN	OFFICE SUPPLIES	34.77
00437026	GEN	REINDEER ON THE GREEN SUPPLIES	127.91
00804696	GEN	COFFEE CAKE, ORANGES, JUICE @SNOW PLOW MEETING	91.47
00805199	GEN	REINDEER ON THE GREEN SUPPLIES	6.67
Total For: JEWEL			<u>260.82</u>
<b>004879 KIM CONSTRUCTION COMPANY INC</b>			
2521	GEN	JACKSON CREEK SAN MH REHAB	237,313.53
2523	GEN	JACKSON CREEK SAN MH REHAB-PAYOUT #2	129,410.33
Total For: KIM CONSTRUCTION COMPANY INC			<u>366,723.86</u>
<b>001926 KNIGHT SECURITY ALARMS, INC.</b>			
252337	GEN	RADIO MONITORING 12-1-23 THRU 2-29-24	119.85
Total For: KNIGHT SECURITY ALARMS, INC.			<u>119.85</u>
<b>004700 LAGESTEE LAND MANAGEMENT</b>			
1161	GEN	11 N WHITE ST DEMOLITION	20,840.00
1162	GEN	709 TANGLEWOOD LN DEMOLITION	28,665.00
Total For: LAGESTEE LAND MANAGEMENT			<u>49,505.00</u>
<b>003750 LAI LLC</b>			
011035	GEN	FILTER SLEEVE- RGNL	500.00
Total For: LAI LLC			<u>500.00</u>

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<b>003997 LAUTERBACH &amp; AMEN LLP</b> 82556	GEN	FINAL FY23 AUDIT FEES & FY23 ARPA COMPLIANCE FEES	5,550.00
Total For: LAUTERBACH & AMEN LLP			5,550.00
<b>002686 LEXISNEXIS RISK DATA MNGT INC</b> 1181280-20231130	GEN	NOVEMBER 2023 CONTRACT FEE/PHONE SEARCHES	76.00
Total For: LEXISNEXIS RISK DATA MNGT INC			76.00
<b>MISC LISA PODLESAK</b> 11302023	GEN	ARTWORK FOR PHOTO BOARDS	200.00
Total For: LISA PODLESAK			200.00
<b>004518 LOCAL PRINTING &amp; DESIGN</b> 14008	GEN	STAR STRESS RELIEVER	396.39
14009	GEN	TRIAD ERASER & SHARPENER	469.65
14010	GEN	MOOD SHADOW PENCILS	381.29
14042	GEN	SHOE CHARMS	1,486.15
14175	GEN	SHIRTS	209.25
14195	GEN	REINDEER ON THE GREEN SIGNAGE	116.00
Total For: LOCAL PRINTING & DESIGN			3,058.73
<b>003002 MAHONEY, SILVERMAN &amp; CROSS LLC</b> 66086	GEN	ATTORNEY FEES THROUGH 11/30/2023	11,204.28
Total For: MAHONEY, SILVERMAN & CROSS LLC			11,204.28
<b>CD REFUND MANGIN, MICHAEL</b> P23-00019	GEN	BPT23-0046/740 IRON GATE CT	500.00
P23-00019	GEN	BLB23-0065/740 IRON GATE CT	1,000.00
Total For: MANGIN, MICHAEL			1,500.00
<b>001024 MASTER AUTOMOTIVE SUPPLY</b> 15030-136966	GEN	RELAY SOCKET-ST12	54.76
15030-137092	GEN	IN-LINE FUSE HOLDER ST-12	13.46
15030-137348	GEN	BRAKE PADS, ROTOR P-29	265.64
15030-137446	GEN	TIMING CHAIN, GASKETS, WATER PUMP P-29	342.68
15030-137452	GEN	TIMING GASKET P-29	11.38
15030-137457	GEN	AIR FILTER ST-21	77.85
15030-137458	GEN	AIR FILTERS FOR STOCK	77.85
15030-137494	GEN	ENGINE MOUNT P-29	115.67
15030-137506	GEN	AIR FILTER P-18	9.76
15030-137511	GEN	AXLE ASSEMBLY P-18	213.24
15030-137555	GEN	ENGINE MOUNT P-29	82.19
15030-137560	GEN	AIR LEAK DETECTOR FOR SHOP USE	19.39
Total For: MASTER AUTOMOTIVE SUPPLY			1,283.87
<b>CD REFUND MATTHEW SHANAHAN</b> PAGP23-0005	GEN	BSP23-0026/781 BIRCHWOOD RD	1,000.00
Total For: MATTHEW SHANAHAN			1,000.00
<b>001969 MATTHUIS TRUCKING INC</b> 3401	GEN	LEAF DISPOSAL	10,200.00
3405	GEN	LEAF DISPOSAL	10,200.00
3415	GEN	111.69 TONS CA-07	1,312.36
3416	GEN	LEAF DISPOSAL	14,280.00
Total For: MATTHUIS TRUCKING INC			35,992.36
<b>000268 MCDERMOTT/GEOFFREY</b> 20231205-1	GEN	SELF INSURANCE REIMBURSEMENT	78.36
Total For: MCDERMOTT/GEOFFREY			78.36
<b>001343 MEADE ELECTRIC COMPANY INC</b> 706547	GEN	TRAFFIC SIGNALS	825.04
Total For: MEADE ELECTRIC COMPANY INC			825.04
<b>004744 MI FLUID POWER SOLUTIONS</b> N59359-001	GEN	COUPLINGS @POWER WASHER REPAIR	79.50
Total For: MI FLUID POWER SOLUTIONS			79.50
<b>002212 MIDDLETON OVERHEAD DOORS</b> WO-9528	GEN	GARAGE DOOR REPAIR	827.50
Total For: MIDDLETON OVERHEAD DOORS			827.50

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<b>004413 MINUTEMAN PRESS OF FRANKFORT</b>			
11767	GEN	OFFICE SUPPLIES	518.83
Total For: MINUTEMAN PRESS OF FRANKFORT			518.83
<b>004682 MUD TURTLE POOLS INC</b>			
82210104	GEN	10833 ASHFORD LN POOL DEPOSIT RETURN	1,000.00
Total For: MUD TURTLE POOLS INC			1,000.00
<b>004052 NATIONAL CONSTRUCTION</b>			
7133798	GEN	BARRICADES @ FALL FEST	3,714.06
Total For: NATIONAL CONSTRUCTION			3,714.06
<b>003532 NORMOYLE/ROBERT J</b>			
110823	GEN	PLUMBING INSPECTIONS/NOV 2023	840.00
Total For: NORMOYLE/ROBERT J			840.00
<b>001026 NU-WAY DISPOSAL SERVICE, INC.</b>			
8586022	GEN	DUMP CHARGES PER TON	189.15
8599827	GEN	STREET SWEEPING	3,043.07
Total For: NU-WAY DISPOSAL SERVICE, INC.			3,232.22
<b>001373 ORKIN PEST CONTROL</b>			
253373295	GEN	PEST CONTROL @VH 12-11	220.99
253529378	GEN	PEST CONTROL @GRAINERY 11-29	70.00
Total For: ORKIN PEST CONTROL			290.99
<b>001344 P.T. FERRO CONSTRUCTION CO.</b>			
47787	GEN	2023 ROADWAY MAINTENANCE PROJECT PAYMENT#4	1,881,191.72
Total For: P.T. FERRO CONSTRUCTION CO.			1,881,191.72
<b>004416 PARK HARDWARE #16759</b>			
009448	GEN	AIR COUPLER	7.59
009524	GEN	RUST REMOVER, PINE-SOL, WATER SOFTENER PELLETS	48.54
009550/3	GEN	SOFTENER SALT/ODOR ELIMINATOR	48.63
009571/3	GEN	SPRAYER/VEHICLES	37.99
009579	GEN	PROPANE TANKS, BATTERIES @TREE LIGHTING	247.92
009585	GEN	LIME-A-WAY, STEEL CLEANER	16.98
009586/3	GEN	FLAGGING TAPE	3.59
009599	GEN	SWIFFER, CLOROX, WOOD CLEANER @PD	48.94
009605/3	GEN	ELEC TAPE & PAPER TOWELS	41.14
009606/3	GEN	PAPER TOWELS RETURN	(9.00)
009613	GEN	PROPANE-REINDEER ON THE GREEN	59.97
009615/3	GEN	STAPLER & STAPLES	40.58
009626	GEN	WET JET @PD	32.99
009627	GEN	BULBS	7.99
Total For: PARK HARDWARE #16759			633.85
<b>004668 PEERLESS NETWORK INC</b>			
39108	GEN	TELEPHONE CHARGES-DECEMBER	1,081.48
Total For: PEERLESS NETWORK INC			1,081.48
<b>004377 PHYSICIANS IMMEDIATE CARE</b>			
23-121801	GEN	WORK COMP - PD- BB	321.64
Total For: PHYSICIANS IMMEDIATE CARE			321.64
<b>003232 PITNEY BOWES GLOBAL FINANCIAL</b>			
3106401445	GEN	LEASE INVOICE 9/30/23-12/29/23	482.64
Total For: PITNEY BOWES GLOBAL FINANCIAL			482.64
<b>003394 PUBLIC SAFETY DIRECT INC</b>			
102649	GEN	QUARTERLY FLEET SERVICE	750.00
102666	GEN	IGNITION OVERRIDE - SQUAD #21	199.00
Total For: PUBLIC SAFETY DIRECT INC			949.00
<b>003169 PUTMAN BUILDERS INC</b>			
BP 20441	GEN	21488 ENGLISH CR PKWY TREE DEPOSIT RETURN	500.00
Total For: PUTMAN BUILDERS INC			500.00
<b>001085 RAY O'HERRON CO., INC.</b>			
2310450	GEN	VEST CARRIERS - #316 & #330	1,273.12
2311035	GEN	VEST CARRIER - #311 / #329 / #325	1,901.95
Total For: RAY O'HERRON CO., INC.			3,175.07

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

POST DATES 12/18/2023 - 12/18/2023

UNPOSTED  
OPEN

Invoice Number	Bank Account	Description	Amount
<b>004546 REVIZE LLC</b>			
17299	GEN	REVIZE WEBHOSTING - 2023	2,500.00
Total For: REVIZE LLC			2,500.00
<b>004329 RITTERTECH</b>			
D22612-002	GEN	FITTING FOR HYDRAULIC HOSE	9.89
Total For: RITTERTECH			9.89
<b>001940 ROBINSON ENGINEERING LTD</b>			
23080319	GEN	PFEIFFER ROAD - ENGINEERING	8,010.00
23080326	GEN	2023 RESURFACING PROGRAM - ENGINEERING	29,620.00
23080419	GEN	ST FRANCIS - STP ENGINEERING	11,637.00
23090349	GEN	2023 RESURFACING PRG. - ENGINEERING	50,628.50
23090415	GEN	ST FRANCIS RD - ENGINEERING	7,100.00
23110170	GEN	JACKSON CREEK SAN MH REHAB- CE	4,404.75
23110379	GEN	MISTY CREEK (LARAWAY & 116TH)	5,582.75
23110380	GEN	ABBEY WOODS NORTH	781.00
23110381	GEN	7 N. WHITE STREET REDEVELOPMENT	1,748.00
23110382	GEN	DUNKIN DONUTS (ROUTE 45)	3,089.00
23110383	GEN	THE RESERVE OF COPPER CREEK (BORG WARNER REDEVELOPMEN	482.50
23110384	GEN	PRESTWICK - GOLF CART BARN & PATH	1,349.00
23110385	GEN	JAMESON'S 9545 W. ST. FRANCIS RD.	519.00
23110386	GEN	ENGR REVIEW LOT 58 WALNUT CREEK	199.50
23110408	GEN	OREGON & SYCAMORE WM IMPROVEMENTS- CE	303.00
23110506	GEN	WELL 18 & TREATMENT PLANT	1,106.75
23110516	GEN	JC LSTN/FM INSPECTION	346.75
Total For: ROBINSON ENGINEERING LTD			126,907.50
<b>005003 RUSSO'S POWER EQUIPMENT INC</b>			
PCM20016512	GEN	FERTILIZER- RETURN	(21.99)
SPI20345744	GEN	FERTILIZER	123.00
SPI20450782	GEN	AIR FILTERS FOR PARTNER SAW'S	92.24
SPI20456158	GEN	SAW	1,045.98
SPI20462423	GEN	SIDEWALK SALT	797.50
SPI20463435	GEN	FUEL/OIL	63.92
Total For: RUSSO'S POWER EQUIPMENT INC			2,100.65
<b>002266 S &amp; S MECHANICAL SERV-ATCO</b>			
15784	GEN	MUA SERVICE- RGNL	695.00
15805	GEN	A/C UNIT REPAIR	195.00
15824	GEN	DEHUMIDIFIER MNTC-WELL 13/14	2,577.78
Total For: S & S MECHANICAL SERV-ATCO			3,467.78
<b>002050 SAM'S CLUB</b>			
3052	GEN	REINDEER ON THE GREEN COOKIES	371.38
3279	GEN	SUPPLIES-LIGHTING OF THE GREEN/OFFICE	499.26
Total For: SAM'S CLUB			870.64
<b>002208 SCHINDLER ELEVATOR CORP</b>			
8106417332	GEN	ELEVATOR MAINTENANCE FIRST QUARTER BILLING @VH	1,197.24
8106417333	GEN	ELEVATOR MAINT 1ST QUARTER BILLING @PD	1,197.24
Total For: SCHINDLER ELEVATOR CORP			2,394.48
<b>004609 SHAW MEDIA</b>			
112310210129	GEN	CHAMBER HOLIDAY GUIDE AD	379.00
Total For: SHAW MEDIA			379.00
<b>004701 SIGN ARTIST INC</b>			
1273	GEN	STREET NAME SIGNS - BROOKMEADOW ESTATES	6,298.50
Total For: SIGN ARTIST INC			6,298.50
<b>004815 STANTEC CONSULTING SERVICES INC</b>			
2167105	GEN	PRAIRIE PARK AREA MANAGEMENT	1,887.00
Total For: STANTEC CONSULTING SERVICES INC			1,887.00
<b>002912 STAPLES ADVANTAGE</b>			
3554020942	GEN	OFFICE SUPPLIES	62.68
7617360602 CREDIT	GEN	RETURN-6 DESK CALENDARS	(46.50)
8072455170	GEN	RECORD BOOK / LAMINATOR REFILL / LABELS	37.10
8072568638	GEN	OFFICE SUPPLIES	70.11
Total For: STAPLES ADVANTAGE			123.39



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POST DATES 12/18/2023 - 12/18/2023

UNPOSTED  
OPEN

Invoice Number	Bank Account	Description	Amount
<b>002001 SUBURBAN LABORATORIES INC</b>			
220399	GEN	SAMPLE TESTING	997.40
Total For: SUBURBAN LABORATORIES INC			997.40
<b>004383 SUPERIOR PUMPING SERVICES LLC</b>			
3261	GEN	ELBOWS/RAIL RPLCMT-TANGLEWOOD LS	1,750.00
3264	GEN	VALVES & PUMP RPLMT- IND L-STN	4,858.30
3265	GEN	NEW PUMP- INDUSTRY L/STN	6,251.10
3268	GEN	NORTH CLARIFIER EMER SERV- RGNL	28,009.77
3272	GEN	POLYMER FEED PUMP MNTC- RGNL	440.00
Total For: SUPERIOR PUMPING SERVICES LLC			41,309.17
<b>001770 SYNAGRO TECHNOLOGIES INC</b>			
43811	GEN	SLUDGE REMOVAL- RGNL	7,154.82
Total For: SYNAGRO TECHNOLOGIES INC			7,154.82
<b>001630 TERMINAL SUPPLY CO.</b>			
82923-01	GEN	HEX HEAD SCREWS	75.94
Total For: TERMINAL SUPPLY CO.			75.94
<b>004270 THE COP FIRE SHOP</b>			
206606	GEN	VEST COVER - POTTER	135.00
213382	GEN	JACKET & UNIFORM SHIRT CHEVRONS #324	12.00
Total For: THE COP FIRE SHOP			147.00
<b>003496 TREADSTONE TIRE RECYCLING LLC</b>			
24474	GEN	TIRE RECYCLING	49.00
Total For: TREADSTONE TIRE RECYCLING LLC			49.00
<b>001713 TRI-R SYSTEMS INCORPORATED</b>			
005940	GEN	RAPTOR WASH SERVICE- RGNL	2,960.00
005941	GEN	CONTROL VALVE SERVICE- WPS	480.00
Total For: TRI-R SYSTEMS INCORPORATED			3,440.00
<b>001931 TRUGREEN LIMITED PARTNERSHIP</b>			
185657192	GEN	FERTILIZATION	1,274.88
Total For: TRUGREEN LIMITED PARTNERSHIP			1,274.88
<b>003859 ULINE</b>			
171415045	GEN	SHREDDER	541.21
Total For: ULINE			541.21
<b>002440 UNDERGROUND PIPE &amp; VALVE CO</b>			
064402	GEN	6" REPAIR CLAMP	495.00
064417	GEN	6" QUICK SLEEVE	1,580.00
Total For: UNDERGROUND PIPE & VALVE CO			2,075.00
<b>001756 USA BLUE BOOK</b>			
INV00197026	GEN	PARTS FOR CHLORINATION SYSTEM- WELLS	427.68
INV00197368	GEN	PARTS FOR CHLORINATION SYSTEM- WELLS	14.76
INV00206740	GEN	PVC TEE- CHLORINATION SYST/WELLS	48.30
Total For: USA BLUE BOOK			490.74
<b>004448 VCNA PRAIRIE LLC</b>			
891325035	GEN	111.69 TONS CA-07	1,457.55
Total For: VCNA PRAIRIE LLC			1,457.55
<b>001247 WILL COUNTY GOVERNMENTAL LEAG</b>			
2023-1308	GEN	WCGL 2023 HOLIDAY RECEPTION	60.00
Total For: WILL COUNTY GOVERNMENTAL LEAG			60.00
<b>003506 WINGREN LANDSCAPE INC</b>			
3402	GEN	DOWNTOWN CHRISTMAS LIGHTS	25,392.00
Total For: WINGREN LANDSCAPE INC			25,392.00
Report Total:			2,894,505.66

FUND TOTALS:

01 GENERAL CORPORATE FUND	249,666.93
23 MOTOR FUEL TAX FUND	26,747.00
31 CAPITAL DEVELOPMENT FUND	2,076,915.72
62 SEWER & WATER OPER. & MAINT.	65,863.73

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 12/18/2023 - 12/18/2023

UNPOSTED

OPEN

Invoice Number	Bank Account	Description	Amount
68 SEWER & WATER EXTENSION FUND		475,312.28	
PAYMENT TYPE TOTALS:			
ACH Transaction		5,551.15	
Paper Check		2,888,954.51	

# CREDIT CARD

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

POST DATES 11/30/2023 - 11/30/2023

UNPOSTED  
OPEN

Invoice Number	Bank Account	Description	Amount
<b>001011 ALSIP NURSERY</b>			
23/11-22.1 CREDIT CAR	GEN	LIGHTING OF THE GREEN DECOR	56.00
Total For: ALSIP NURSERY			<u>56.00</u>
<b>004755 AMAZON</b>			
23/11-15 CREDIT CAR	GEN	LIGHTING OF THE GREEN-STAGE BACKDROP	118.58
23/11-19.1 CREDIT CA	GEN	LIGHTING OF THE GREEN SUPPLIES	93.00
23/11-21 CREDIT CAR	GEN	REDACTING MARKERS/BINDERS	43.33
23/11-6 CREDIT CARD	GEN	PRINTER-524 CENTER RD-RT	79.00
Total For: AMAZON			<u>333.91</u>
<b>001706 AT&amp;T</b>			
23/11-8 CREDIT CARD	GEN	DATA PLANS	178.50
Total For: AT&T			<u>178.50</u>
<b>004834 DOLLAR TREE STORES, INC</b>			
23/11-22 CREDIT CAR	GEN	LIGHTING OF THE GREEN DECOR	15.00
Total For: DOLLAR TREE STORES, INC			<u>15.00</u>
<b>004766 ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION</b>			
23/11-10 CREDIT CAR	GEN	IGFOA HOLIDAY LUNCHEON/MTG-JB	30.00
Total For: ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION			<u>30.00</u>
<b>002863 ILLINOIS LABOR LAW POSTER SERV</b>			
23/11-9 CREDIT CARD	GEN	LABOR LAW POSTERS-2024	177.80
Total For: ILLINOIS LABOR LAW POSTER SERV			<u>177.80</u>
<b>004758 MAILCHIMP</b>			
23/11-19 CREDIT CAR	GEN	MAIL CHIMP MONTHLY	26.50
Total For: MAILCHIMP			<u>26.50</u>
<b>004880 THOLENS LAND LOVINGLY</b>			
23/11-21.1 CREDIT CA	GEN	SYMPATHY PLANTER-TK	85.29
Total For: THOLENS LAND LOVINGLY			<u>85.29</u>
<b>004779 WEB REGISTER WEBSITE</b>			
23/11-7 CREDIT CARD	GEN	WEBSITE REGISTRATION	131.48
Total For: WEB REGISTER WEBSITE			<u>131.48</u>
<b>004826 WILL COUNTY CENTER FOR ECONOMIC DEV</b>			
23/11-28 CREDIT CAR	GEN	WILL COUNTY CED ANNUAL REPORT TO INVESTORS	35.00
Total For: WILL COUNTY CENTER FOR ECONOMIC DEV			<u>35.00</u>
Report Total:			<u>1,069.48</u>
<b>FUND TOTALS:</b>			
01 GENERAL CORPORATE FUND		952.11	
62 SEWER & WATER OPER. & MAINT.		117.37	
<b>PAYMENT TYPE TOTALS:</b>			
EFT Transfer		1,069.48	