

**SCHEDULE OF BILLS  
JANUARY 16, 2024**

**FUND RECAP:**

**DISBURSEMENTS**

<b>01 GENERAL CORPORATE FUND</b>	<b>\$ 294,519.89</b>
<b>23 MOTOR FUEL TAX FUND</b>	<b>\$ 33,763.25</b>
<b>31 CAPITAL DEVELOPMENT FUND</b>	<b>\$ 202,220.00</b>
<b>62 SEWER &amp; WATER OPER. &amp; MAINT.</b>	<b>\$ 251,662.73</b>
<b>68 SEWER &amp; WATER EXTENSION FUND</b>	<b>\$ 134,245.85</b>
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 916,411.72</u></b>

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 01/16/2024 - 01/16/2024

UNPOSTED  
OPEN

Invoice Number	Bank Account	Description	Amount
<b>001885 1ST AYD CORPORATION</b> PSI663077	GEN	FIRST AID KITS- VEHICLES	297.09
Total For: 1ST AYD CORPORATION			297.09
<b>003930 AIRGAS USA LLC</b> 9144799102	GEN	WELDING HELMET JC	164.00
9144885656	GEN	GAS FOR WELDER	444.65
Total For: AIRGAS USA LLC			608.65
<b>002794 AIRY'S INC</b> 28545	GEN	PRESTWICK DR & HARLEM- WMB	5,904.41
Total For: AIRY'S INC			5,904.41
<b>003976 AIS</b> 85423	GEN	ON-SITE AND REMOTE SUPPORT - NOVEMBER 2023	2,446.25
Total For: AIS			2,446.25
<b>003407 ALECK PLUMBING INC</b> 25797853	GEN	PIPE REPAIRS- 7240 SOUTHWICK	2,630.00
S145236	GEN	716 TANGLEWOOD-SW LINE RPR F/WMB	1,890.00
Total For: ALECK PLUMBING INC			4,520.00
<b>001011 ALSIP NURSERY</b> 037376	GEN	CHRISTMAS LIGHTS @VH	910.41
037381	GEN	CHRISTMAS LIGHTS @VH	207.00
037393	GEN	CHRISTMAS PLANTERS @DOWNTOWN	3,161.75
Total For: ALSIP NURSERY			4,279.16
<b>001221 AMERICAN LEGAL PUBLISHING CORP</b> 30428	GEN	ANNUAL WEB HOSTING 1/31/24-1/31/25	550.00
Total For: AMERICAN LEGAL PUBLISHING CORP			550.00
<b>004774 ARAMARK UNIFORM &amp; CAREER APPAREL GROUP INC</b> 6030234235	GEN	MATS @VH 12-13	50.46
6030234298	GEN	MATS @PD 12-13	42.43
6030237098	GEN	MATS@ VH 12-20	50.46
6030237111	GEN	MATS @ PD 12-20	42.43
6030239095	GEN	MATS @VH 12-27	50.46
6030239108	GEN	MATS @PD 12-27	42.43
6030241536	GEN	MATS @VH 1-3-24	50.46
6030241549	GEN	MATS @PD 1-3-24	42.43
Total For: ARAMARK UNIFORM & CAREER APPAREL GROUP INC			371.56
<b>002320 AREA LANDSCAPE SUPPLY</b> 2087227	GEN	TOP SOIL- WELL 15/16	78.00
2087229	GEN	TOP SOIL- WELL 15/16	156.00
2087231	GEN	TOP SOIL AND MATERIAL REST- WELL 15/16	387.00
Total For: AREA LANDSCAPE SUPPLY			621.00
<b>002955 ARNIE BAUER</b> 514584	GEN	WIPER BLADES W-2	50.34
Total For: ARNIE BAUER			50.34
<b>001706 AT&amp;T</b> 815464591406 23/12-	GEN	ALARM LINE @VH	371.73
Total For: AT&T			371.73
<b>004803 BARNES &amp; THORNBURG LLP</b> 3192796	GEN	CHLORIDE COMPLIANCE & PERMIT ASSISTANCE	7,024.50
Total For: BARNES & THORNBURG LLP			7,024.50
<b>001651 BAXTER &amp; WOODMAN INC</b> 0253583	GEN	NPDES COMPLIANCE ASSISTANCE	3,800.00
Total For: BAXTER & WOODMAN INC			3,800.00
<b>003918 BMI</b> 11280277	GEN	DUES FEDERAL MUSIC LICENSE	435.00
Total For: BMI			435.00
<b>001952 CARROLL CONSTRUCTION SUPPLY</b> FR119730	GEN	SAFETY GLOVES	38.85
Total For: CARROLL CONSTRUCTION SUPPLY			38.85

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<b>000225 CARROLL/JONATHAN</b>			
<b>ASE-1546-1698</b>	GEN	ASE RECERTIFICATION REIMBURSEMENT	193.00
Total For: CARROLL/JONATHAN			<u>193.00</u>
<b>003067 COMCAST CABLE</b>			
8771201490042193231	GEN	20602 LW LN - INTERNET	135.91
8771201490046194 12	GEN	INTERNET @VH	215.62
8771201490349069231	GEN	8847 LINCOLN HWY- WELL 10 SCADA	270.52
8771201490356437240	GEN	20538 LINCOLNWAY LN- RGNL	312.92
8771201490365891231	GEN	524 CENTER RD	258.72
Total For: COMCAST CABLE			<u>1,193.69</u>
<b>001013 COMMONWEALTH EDISON CO</b>			
0210061037 23/12-13	GEN	STREETLIGHTS	5,421.47
0273016112 24/1-3	GEN	STREETLIGHTS	7,815.07
1539157073 24/1-2	GEN	1 S WHITE ST	53.33
1553034022 23/12-06	GEN	1025 LAMBRECHT- BLDG	129.64
2892084063 24/1-2	GEN	11 S WHITE ST	241.34
4359088050 23/12-06	GEN	460 OHIO- WPS	2,006.72
5043020207 23/12-06	GEN	23031 S 80TH AVE- WELL 13/14	1,832.16
8043142005 24/1-2	GEN	1 N WHITE ST	576.72
9097788012 23/12-8	GEN	11 N WHITE ST FINAL BILL	1.87
Total For: COMMONWEALTH EDISON CO			<u>18,078.32</u>
<b>002088 COMPLETE EQUITY MARKETS INC</b>			
<b>UC 2024</b>	GEN	U/C INSURANCE PREMIUM 2024	12,554.37
Total For: COMPLETE EQUITY MARKETS INC			<u>12,554.37</u>
<b>003041 CONSTELLATION NEW ENERGY INC</b>			
707605-08 23/11-28	GEN	1040 S BUTTERNUT L-STN	70.77
707605-1 23/11-28	GEN	20538 LAGRANGE- RGNL	15,238.40
707605-10 23/11-28	GEN	20248 GRACELAND- WELL 15/16	5,388.76
707605-11 23/11-28	GEN	22656 LAGRANGE- J/C L-STN	777.95
707605-12 23/12-05	GEN	422 SPRUCE- NPS	1,182.51
707605-14 23/11-28	GEN	9209 GULFSTREAM- INDUSTRY L-STN	59.55
707605-17 23/11-30	GEN	21841 S ELSNER TOWER	28.54
707605-18 23/12-01	GEN	IRONWOOD/CHARMAIN L-STN	95.94
707605-19 23/12-07	GEN	9194 GULFSTREAM-AIRPORT L-STN	33.47
707605-2 23/11-28	GEN	730 TANGLEWOOD- WELL 4	4,121.41
707605-21 23/12-5	GEN	429 NEBRASKA ST (POND)	366.42
707605-22 23/12-06	GEN	524 CENTER RD	1,091.28
707605-24 23/12-01	GEN	STONEBRIDGE/BASSWOOD L-STN	26.83
707605-25 23/12-28	GEN	234 BLACKTHORN- WELL 6	27.53
707605-3 23/11-28	GEN	20327 LAGRANGE- HCPS	2,772.99
707605-4 23/11-28	GEN	601 PRESTWICK- WELL 17	1,645.76
707605-5 23/11-28	GEN	1015 LAMBRECHT TOWER	189.50
707605-6 23/12-06	GEN	22801 WOLF RD- WELL 11/12	1,168.08
707605-9 23/12-06	GEN	8847 LINCOLN HWY- WELL 10	6,742.71
Total For: CONSTELLATION NEW ENERGY INC			<u>41,028.40</u>
<b>004398 CORE &amp; MAIN LP</b>			
S615863	GEN	(4) METER HEADS	1,552.18
T703921	GEN	5/8" METERS (12)	1,776.00
U048676	GEN	COUPLINGS	1,247.25
U056806	GEN	BRASS FITTINGS	230.79
U063039	GEN	COUPLINGS	4,586.46
U063060	GEN	COUPLINGS	1,796.23
U063120	GEN	COUPLINGS	1,872.64
U063410	GEN	COUPLINGS	1,218.60
U071878	GEN	B-BOX LIDS	536.90
U116473	GEN	(189) TOUCH PADS- METERS	27,417.00
U130111	GEN	(36) 1" METERS	6,912.00
U144899	GEN	HYDRANT & PARTS	5,703.95
Total For: CORE & MAIN LP			<u>54,850.00</u>
<b>001129 CRAWFORD SUPPLY GROUP</b>			
<b>S1073572.002</b>	GEN	METERING FAUCET-PD	265.53
Total For: CRAWFORD SUPPLY GROUP			<u>265.53</u>

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<b>004665 CULTIVATE GEOSPATIAL SOLUTIONS</b> VOFGIS19	GEN	MONTHLY SUPPORT-DECEMBER	8,333.00
Total For: CULTIVATE GEOSPATIAL SOLUTIONS			<u>8,333.00</u>
<b>004403 CURRENT TECHNOLOGIES CORP</b> 733173	GEN	REMOTE SUPPORT FOR EXAQVISION	165.00
Total For: CURRENT TECHNOLOGIES CORP			<u>165.00</u>
<b>001022 CURRIE MOTORS</b> 140428 140645 140710	GEN GEN GEN	ANTI-FREEZE BATTERY P-13 SENSOR M-2	296.28 149.56 72.12
Total For: CURRIE MOTORS			<u>517.96</u>
<b>003239 DONALD E MORRIS ARCHITECT PC</b> 123123	GEN	PLAN REVIEWS DECEMBER 2023	730.00
Total For: DONALD E MORRIS ARCHITECT PC			<u>730.00</u>
<b>004064 DUNHAM JR/JOHN E</b> 123123	GEN	PLUMBING INSPECTIONS-DEC 2023	140.00
Total For: DUNHAM JR/JOHN E			<u>140.00</u>
<b>001848 E Z DUZ IT PRODUCTS INC</b> 10585 10606	GEN GEN	SOAP, PAPER TOWELS, GARBAGE BAGS @PD HAND LOTION, KLEENEX @PD	337.00 96.00
Total For: E Z DUZ IT PRODUCTS INC			<u>433.00</u>
<b>003819 EMPLOYEE BENEFITS CORPORATION</b> 4275236	GEN	BENEFITS CARD ADMINISTRATION	410.00
Total For: EMPLOYEE BENEFITS CORPORATION			<u>410.00</u>
<b>004673 EUROFINS ENVIRONMENT TESTING</b> 5000128023 5000128692	GEN GEN	RGNL- SAMPLE TESTING SAMPLE TESTING- RGNL	100.00 100.00
Total For: EUROFINS ENVIRONMENT TESTING			<u>200.00</u>
<b>004406 EVERBRIDGE INC</b> M79388	GEN	NOTIFICATION SOFTWARE SUPPORT	3,327.17
Total For: EVERBRIDGE INC			<u>3,327.17</u>
<b>001981 EXCEL ELECTRIC INC</b> 128766 128768 128805 128840	GEN GEN GEN GEN	UP-LIGHTING REPAIR @VH OUTDOOR GFCI REPLACEMENT @VH GENERATOR INSTALLATION @ SANGMEISTER RD UNDERGROUND BREAK @GRAINERY TOWER	739.00 569.20 38,000.00 480.00
Total For: EXCEL ELECTRIC INC			<u>39,788.20</u>
<b>003832 FLEETPRIDE</b> 113168322	GEN	ELBOW, CLAMP FOR EXHAUST ST-24	49.27
Total For: FLEETPRIDE			<u>49.27</u>
<b>001102 FRANKFORT POST OFFICE</b> 2024-01-03 PRMT130-1467873 012	GEN GEN	POSTAGE METER REFILL W/S BILLS-JANUARY 2024	1,000.00 4,000.00
Total For: FRANKFORT POST OFFICE			<u>5,000.00</u>
<b>002714 FRANKFORT SCHOOL DIST. 157C</b> 2024/01 X-GUARDS	GEN	2 CROSSING GUARDS-JAN 2024	270.00
Total For: FRANKFORT SCHOOL DIST. 157C			<u>270.00</u>
<b>004883 FRESH AIR EXPERTS LLC</b> 20230842	GEN	POWER WASHING @GRAINERY TOWER BASEMENT	1,460.00
Total For: FRESH AIR EXPERTS LLC			<u>1,460.00</u>
<b>003392 G COOPER OIL COMPANY INC</b> 280068 280165 280256	GEN GEN GEN	160 GAL GASOLINE 166 GAL GASOLINE 136 GAL GASOLINE	475.43 451.76 349.72
Total For: G COOPER OIL COMPANY INC			<u>1,276.91</u>

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<b>001844 GALLS LLC</b>			
026417288	GEN	UNIFORM SHIRT/PANTS - #324	126.17
026417318	GEN	JACKET - #324	176.53
026517342	GEN	POLO'S #324	83.55
Total For: GALLS LLC			<u>386.25</u>
<b>004630 GAS N WASH LAGRANGE</b>			
4112	GEN	CAR WASHES-DECEMBER	5.00
4113	GEN	CAR WASHES-DECEMBER	450.00
Total For: GAS N WASH LAGRANGE			<u>455.00</u>
<b>002438 GOLDY LOCKS INC.</b>			
44392956	GEN	BATTERY PACK - DOOR LOCK @ VH	80.00
Total For: GOLDY LOCKS INC.			<u>80.00</u>
<b>001401 GORDON ELECTRIC SUPPLY INC</b>			
52728463.001	GEN	PHOTOCELLS, ELECTRICAL TAPE	205.20
Total For: GORDON ELECTRIC SUPPLY INC			<u>205.20</u>
<b>001505 GRAINGER</b>			
9931214457	GEN	EMERGENCY LIGHTS- WELL 10	401.92
Total For: GRAINGER			<u>401.92</u>
<b>004279 GRANITE TELECOMMUNICATIONS</b>			
631266946	GEN	TELEPHONE CHARGES-JANUARY	1,238.35
Total For: GRANITE TELECOMMUNICATIONS			<u>1,238.35</u>
<b>001073 HACH COMPANY</b>			
13841186	GEN	REAGENTS- LAB	1,995.40
Total For: HACH COMPANY			<u>1,995.40</u>
<b>003429 HAWKINS INC</b>			
6649539	GEN	CHLORINE & HSA- WELLS	3,730.88
Total For: HAWKINS INC			<u>3,730.88</u>
<b>001120 HERITAGE FS INC</b>			
25015212	GEN	DIESEL	3,243.60
35015326	GEN	DIESEL	2,290.75
Total For: HERITAGE FS INC			<u>5,534.35</u>
<b>004289 HI VIZ INC</b>			
11959	GEN	STREET NAME SIGNS @KRUSEMARK	7,800.00
Total For: HI VIZ INC			<u>7,800.00</u>
<b>002851 HOME DEPOT CREDIT SERVICES</b>			
0973325	GEN	NO TRESPASSING SIGNS- WELLS	70.35
0973581	GEN	ANCHORS @WALL SHELF @VH	30.92
1973543	GEN	WATER @BOARDROOM	29.88
1973570	GEN	WALL SHELF, BRACKETS, ANCHORS @VH	87.06
2972313	GEN	PROPANE TANK- 524 CENTER	39.96
5973171	GEN	SHELVING, BRACKETS, WOOD SCREWS FOR VH CLOSET	67.48
6973136	GEN	WALL SHELF, BRACKETS, SCREWS FOR VH CLOSET	328.36
8973400	GEN	ANCHORS, DRILL BITS @WALL SHELF @VH	110.48
9973366	GEN	PINE BOARD, 4X4 WOOD @MAILBOX REPAIR	248.16
Total For: HOME DEPOT CREDIT SERVICES			<u>1,012.65</u>
<b>001980 IACP</b>			
0323720	GEN	2024 ANNUAL DUES	190.00
0323727	GEN	2024 ANNUAL DUES-CHIEF	190.00
Total For: IACP			<u>380.00</u>
<b>004254 IL OFFICE OF ATTORNEY GENERAL</b>			
SOR 12-27-23	GEN	SOR	30.00
Total For: IL OFFICE OF ATTORNEY GENERAL			<u>30.00</u>
<b>004255 IL STATE POLICE-OFC OF FINANCE</b>			
SOR 12-27-23	GEN	SOR	30.00
Total For: IL STATE POLICE-OFC OF FINANCE			<u>30.00</u>
<b>003886 ILLINOIS ENVIRONMENTAL PROTECT</b>			
L17-3468 PMT 25	GEN	ELSNER TOWER LOAN PAYMENT	48,253.13
Total For: ILLINOIS ENVIRONMENTAL PROTECT			<u>48,253.13</u>

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<b>001419 INTERSTATE BATTERIES</b> 30001972	GEN	BATTERY- U-1	155.00
Total For: INTERSTATE BATTERIES			<u>155.00</u>
<b>004784 INVOICE CLOUD INC</b> 3209-2023_12	GEN	12/2023 FEES FOR INVOICE CLOUD PMTS	12,626.42
Total For: INVOICE CLOUD INC			<u>12,626.42</u>
<b>004584 ISOLVED BENEFIT SERVICES</b> 1133632033	GEN	COBRA MANAGEMENT - FEB 24	42.63
Total For: ISOLVED BENEFIT SERVICES			<u>42.63</u>
<b>004288 JEWEL</b> 00809382	GEN	PLATES & BOWLS FOR CHRISTMAS LUNCH	22.02
Total For: JEWEL			<u>22.02</u>
<b>002224 JEWEL</b> 00660481	GEN	COFFEE CAKE @SAFETY MEETING	59.47
00727581	GEN	PLATES, FORKS, NAPKINS	57.95
00809121	GEN	HOLIDAY LUNCH-POP & SALADS	202.39
Total For: JEWEL			<u>319.81</u>
<b>UB REFUND KEN STENGLE</b> 107-6001-00-02	GEN	UB REFUND FOR ACCOUNT: 107-6001-00-02	30.51
Total For: KEN STENGLE			<u>30.51</u>
<b>004881 K-TECH SPECIALITY COATINGS LLC</b> 202311-K0143	GEN	BEET HEET FOR ROAD SALT	7,563.81
Total For: K-TECH SPECIALITY COATINGS LLC			<u>7,563.81</u>
<b>004136 LANDSCAPE SUPPLY INC</b> 2023-496	GEN	19611 ARRAN- DRIVEWAY REST	1,980.00
2023-497	GEN	992 S BUTTERNUT CI- LANDS REST	1,314.60
2023-498	GEN	ARRAN DR- SIDEWALK REST	2,187.50
2023-499	GEN	825 STONE BRIDGE- C&G REST	3,100.00
2023-500	GEN	ARRAN DR- LANDSCAPE REST	395.00
2023-501	GEN	OAK & ELWOOD- PATCH REST	3,520.00
2023-502	GEN	825 STONE BRIDGE- PATCH REST	880.00
2023-503	GEN	8266 KATIE CT- LANDSCAPE REST	960.00
2023-504	GEN	480 NEVADA- LANDSCAPE REST	160.00
2023-505	GEN	114 LINDEN- LANDSCAPE REST	228.00
2023-506	GEN	112 LINDEN- LANDSCAPE REST	32.00
2023-507	GEN	490 NEVADA ST- LANDSCAPE REST	1,440.00
2023-508	GEN	725 TANGLEWOOD- DRIVEWAY REST	2,160.00
2023-509	GEN	TANGLEWOOD & LESLIE- SW REST	1,309.00
2023-510	GEN	SHIRE CT- POLE REST	350.00
2023-511	GEN	992 S BUTTERNUT CI- PATCH REST	1,540.00
2023-512	GEN	392 WALNUT RIDGE- PATCH REST	2,200.00
2023-513	GEN	114 LINDEN- LANDS REST	1,623.00
2023-514	GEN	725 TANGLEWOOD- LANDS REST	444.00
2023-515	GEN	992 BUTTERNUT- LANDS REST	252.00
2023-516	GEN	392 WALNUT RIDGE CT- LANDS REST	349.00
2023-517	GEN	TANGLEWOOD & LESLIE- LANDS REST	1,243.00
2023-518	GEN	ARRAN DR- LANDSCAPE REST	1,342.00
2023-519	GEN	SHIRE CT- LANDSCAPE REST	1,092.00
2023-520	GEN	538 HAWTHORNE- LANDS REST	696.00
2023-521	GEN	538 HAWTHORNE- LANDS REST	81.00
Total For: LANDSCAPE SUPPLY INC			<u>30,878.10</u>
<b>CD REFUND LARRY &amp; EVELIA GREEVERS</b> B218681	GEN	BLB23-0005/23158 SUNBURST PT	500.00
B218681	GEN	BLB23-0004/23158 SUNBURST PT	1,000.00
Total For: LARRY & EVELIA GREEVERS			<u>1,500.00</u>
<b>001915 LAYNE CHRISTENSEN COMPANY</b> 2632179	GEN	EMERG- WELL 15 PULL & REPAIRS	55,952.00
Total For: LAYNE CHRISTENSEN COMPANY			<u>55,952.00</u>
<b>002686 LEXISNEXIS RISK DATA MNGT INC</b> 1181280-20231231	GEN	DECEMBER 23 CONTRACT FEE/PHONE SEARCHES	78.00
Total For: LEXISNEXIS RISK DATA MNGT INC			<u>78.00</u>

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<b>004518 LOCAL PRINTING &amp; DESIGN</b>			
14160	GEN	LIGHTING OF THE GREEN A FRAME SIGNS	116.00
14185	GEN	SAFETY UNIFORM HATS	200.00
Total For: LOCAL PRINTING & DESIGN			316.00
<b>002020 M.E. SIMPSON CO INC</b>			
41553	GEN	LEAK LOCATES- ELWOOD/NEVADA	835.00
Total For: M.E. SIMPSON CO INC			835.00
<b>004882 MARATHON PRINTING INC</b>			
235802	GEN	SCARY AT THE PRAIRIE RACE BIBS	161.07
Total For: MARATHON PRINTING INC			161.07
<b>001024 MASTER AUTOMOTIVE SUPPLY</b>			
15030-137600	GEN	RETURN ENGINE MOUNT	(115.67)
15030-137704	GEN	COUPLERS	23.37
15030-137820	GEN	FUEL SYS CLEANER- U10	12.29
15030-137858	GEN	WIPER BLADES P-14	22.18
15030-137859	GEN	BARREL PUMP FOR WASHER FLUID	67.99
15030-137894	GEN	FILTERS, WASHER FLUID	237.97
15030-137912	GEN	AIR FILTERS	155.70
15030-138051	GEN	BRAKE PADS, ROTOR P-23	276.32
15030-138149	GEN	SENSOR P-21	99.58
15030-138272	GEN	WATER PUMP/BK PADS & ROTORS W-1	334.84
15030-138273	GEN	WATER PUMP/ BELT- W-1	158.40
15030-138274	GEN	RETURNED WATER PUMP- W-1	(132.28)
15030-138283	GEN	ALTERNATOR U-5	302.29
15030-138296	GEN	WATER PUMP	86.07
15030-138326	GEN	STARTER DS-3	273.88
15030-138345	GEN	RETURN STARTER/ALTERNATOR	(89.00)
15030-138398	GEN	EXHAUST FLUID- U-30	9.99
15030-138486	GEN	RADIATOR M-2	193.48
15030-138507	GEN	FUEL LINE HOSE	4.20
15030-138538	GEN	DEGREASER	10.09
15030-138571	GEN	HEATER HOSE	6.60
15030-138572	GEN	HEATER HOSE	56.75
15030-138573	GEN	BRAKE PADS, ROTOR ST-11	359.52
15130-138344	GEN	RETURNED- WATER PUMP	(86.07)
Total For: MASTER AUTOMOTIVE SUPPLY			2,268.49
<b>001969 MATTHUIS TRUCKING INC</b>			
3421	GEN	44.98 TONS CA07, 22.56 TONS CM06	793.60
3431	GEN	135.76 TONS CA-07	1,595.19
3432	GEN	28 LOADS DIRT OUT	7,816.00
3436	GEN	13 LDS DIRT, 3 LDS CONCRETE/ASPHALT	4,591.00
Total For: MATTHUIS TRUCKING INC			14,795.79
<b>004397 MCGILL CONSTRUCTION CO LLC</b>			
2023-3793	GEN	NEBRASKA & HICKORY ST PARKING LOT RESURFACE	36,324.00
Total For: MCGILL CONSTRUCTION CO LLC			36,324.00
<b>004887 MCMASTER-CARR SUPPLY COMPANY</b>			
18829053	GEN	REPAIR PARTS- SWEEPERS	120.36
18871586	GEN	REPAIR PARTS- SWEEPER	44.30
Total For: MCMASTER-CARR SUPPLY COMPANY			164.66
<b>001343 MEADE ELECTRIC COMPANY INC</b>			
706866	GEN	TRAFFIC SIGNALS	825.04
706993	GEN	TRAFFIC SIGNAL BATTERY BACKUP SYSTEM @ LARAWAY RD	5,122.00
Total For: MEADE ELECTRIC COMPANY INC			5,947.04
<b>CD REFUND MORA BUILDER, INC</b>			
B2210085	GEN	BLB23-0053/21381 ENGLISH DR	1,000.00
Total For: MORA BUILDER, INC			1,000.00
<b>CD REFUND MORA BUILDERS, INC</b>			
B2210085	GEN	BPB23-0009/21381 ENGLISH DR	1,000.00
B2210085	GEN	BPT23-0034/21381 ENGLISH DR	500.00
Total For: MORA BUILDERS, INC			1,500.00

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

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Invoice Number	Bank Account	Description	Amount
<b>004885 MORBARK LLC</b>			
8836946	GEN	WOOD CHIPPER	64,530.00
Total For: MORBARK LLC			64,530.00
<b>004888 MURPHY &amp; DICKEY INC</b>			
10424-1	GEN	RGNL- TREATMENT EQUIPMENT	7,516.49
10424-2	GEN	RGNL -TREATMENT EQUIPMENT	8,861.73
Total For: MURPHY & DICKEY INC			16,378.22
<b>001050 NICOR GAS</b>			
02281548525 23/12-1	GEN	22801 WOLF RD- WELL 11/12	282.87
08567910008 23/12-1	GEN	8847 LINCOLN HWY- WELL 10	56.50
42177014190 23/12-1	GEN	524 CENTER RD	863.85
56723949717 23/12-1	GEN	20538 S LAGRANGE- RGNL	1,423.04
61691220000 23/12-2	GEN	460 OHIO- WPS	179.40
64425289374 23/12-1	GEN	2 N WHITE ST	205.03
64669780781 23/12-1	GEN	422 SPRUCE- NPS	167.76
83651240448 23/12-1	GEN	601 PRESTWICK- WELL 17	228.21
92252770240 23/12-1	GEN	23031 S 80TH AVE- WELL 13/14	378.75
92388243583 23/12-1	GEN	2 SMITH ST	268.73
Total For: NICOR GAS			4,054.14
<b>MISC NOEL MA LORIZA</b>			
49943	GEN	REIMBURSEMENT FOR SPRINKLER DAMAGE	115.50
Total For: NOEL MA LORIZA			115.50
<b>003532 NORMOYLE/ROBERT J</b>			
010124	GEN	PLUMBING INSPECTIONS-DEC 2023	2,450.00
Total For: NORMOYLE/ROBERT J			2,450.00
<b>002341 NORTHERN SAFETY CO INC</b>			
905923116	GEN	SAFETY GLASSES	134.40
Total For: NORTHERN SAFETY CO INC			134.40
<b>001026 NU-WAY DISPOSAL SERVICE, INC.</b>			
2023/12 INV#8649327	GEN	6841 GARBAGE/RECYCLING SERV-DECEMBER 2023	148,307.67
Total For: NU-WAY DISPOSAL SERVICE, INC.			148,307.67
<b>004748 ONSITE COMMUNICATIONS USA INC</b>			
52990	GEN	RADIO MAINTENANCE	125.00
53015	GEN	NEW RADIO- U-4	472.00
53023	GEN	4 TWO WAY RADIOS	1,888.00
Total For: ONSITE COMMUNICATIONS USA INC			2,485.00
<b>001373 ORKIN PEST CONTROL</b>			
253373308	GEN	PEST CONTROL @PD 12-20	190.99
254903550	GEN	PEST CONTROL @GRAINERY 12-11	81.99
254904478	GEN	PEST CONTROL@GRAINERY 12/20	70.00
Total For: ORKIN PEST CONTROL			342.98
<b>003039 OVERDOORS OF ILLINOIS, INC</b>			
221918	GEN	DOOR REPAIR @PD	466.00
Total For: OVERDOORS OF ILLINOIS, INC			466.00
<b>004416 PARK HARDWARE #16759</b>			
009641	GEN	BLEACH, PINE-SOL, DISPOSABLE GLOVES @PD	68.55
009645	GEN	AIR FILTERS @CHAMBER FURNACE	15.96
009652/3	GEN	FASTENERS- BACKHOE	4.38
009670/3	GEN	SUPPLY LINE- SINK @ 524 CENTER RD	19.98
009673	GEN	WATER SOFTENER SALT @PD	26.97
009680	GEN	PINE SOL CLEANER	14.99
009689	GEN	RUST REMOVER, MR CLEAN, SPRAY BOTTLE @PD	46.52
009696/3	GEN	KEYS	7.18
009698/3	GEN	TOOLS- NO TRESPASSING SIGNS	45.97
009703	GEN	WATER SOFTENER SALT @PD	26.97
009704	GEN	VINEGAR, BAKING SODA	21.36
009707/3	GEN	REPAIR PARTS- WELL 11/12	14.57
009724	GEN	WET JET WOOD CLEANER, PADS	39.97
009741	GEN	AIR FILTER	13.98
009756	GEN	PINE SOL CLEANER	14.99
009766	GEN	SNOWBRUSH	19.98
Total For: PARK HARDWARE #16759			402.32



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Invoice Number	Bank Account	Description	Amount
<b>004668 PEERLESS NETWORK INC</b> 41397	GEN	TELEPHONE CHARGES-JANUARY	1,081.48
Total For: PEERLESS NETWORK INC			<u>1,081.48</u>
<b>001010 PETTY CASH</b> 2024/01-2177	GEN	PETTY CASH	43.08
2024/01-9435	GEN	PETTY CASH	134.92
Total For: PETTY CASH			<u>178.00</u>
<b>002333 PLANNING RESOURCES INC</b> 13932	GEN	LANDSCAPE PLAN REVIEW 11031 W LINCOLN HWY	1,098.75
Total For: PLANNING RESOURCES INC			<u>1,098.75</u>
<b>002898 POMP'S TIRE SERVICE INC</b> 411079249	GEN	TIRES DS-3	837.24
Total For: POMP'S TIRE SERVICE INC			<u>837.24</u>
<b>004869 PORTER LEE CORPORATION</b> 29541	GEN	BEAST SUPPLIES - RIBBON / LABELS	226.13
Total For: PORTER LEE CORPORATION			<u>226.13</u>
<b>003640 PRECISE TREE CARE</b> 270781	GEN	TREE REMOVAL @ROSEMARY RD	1,325.00
Total For: PRECISE TREE CARE			<u>1,325.00</u>
<b>002480 PROVEN BUSINESS SYSTEMS</b> 1121910	GEN	ANNUAL RENEWAL 12/12/23 THRU 12/11/24	386.40
1126699	GEN	XEROX/XC60 CONTRACT CLICK CHARGE 12/27/22 TO 12/26/23	1,802.09
1127521	GEN	XEROX/C8145/H2 CONTRACT CLICK CHARGE 11/29/23-12/28/2	66.58
1127522	GEN	CANON/DX527IFZ	70.45
1127870	GEN	XEROX/XC60 CONTRACT CHARGE 12/27/2023 TO 6/26/2024	3,406.10
Total For: PROVEN BUSINESS SYSTEMS			<u>5,731.62</u>
<b>003169 PUTMAN BUILDERS INC</b> B172855	GEN	22341 BLARNEY RD LAND/TREE DEPOSIT RET	1,500.00
B195144	GEN	22604 BLARNEY RD LAND/TREE DEPOSIT RET	1,500.00
Total For: PUTMAN BUILDERS INC			<u>3,000.00</u>
<b>001085 RAY O'HERRON CO., INC.</b> 2312133	GEN	UNIFORM VEST - #335	640.15
Total For: RAY O'HERRON CO., INC.			<u>640.15</u>
<b>004244 RED WING SHOE STORE-BOURBONNAI</b> 76639	GEN	SAFETY BOOTS-D WEHRMANN	175.00
Total For: RED WING SHOE STORE-BOURBONNAI			<u>175.00</u>
<b>004329 RITTERTECH</b> D28231-001	GEN	ELBOW- VACTOR TRUCK	11.65
D29479-001	GEN	FITTINGS FOR HYDRAULIC LINES	211.03
D31333-001	GEN	HOSE ASSEMBLY- VACTOR TRUCK	204.95
D31457-001	GEN	HOSE ASSEMBLY- VACTOR TRUCK	150.11
D33079-001	GEN	CRIMP HOSE ASSEMBLY @WHEEL LOADER	398.87
Total For: RITTERTECH			<u>976.61</u>
<b>CD REFUND ROBERT &amp; MARY ROWE</b> B207314	GEN	BFG23-0016/231 OAK ST	2,000.00
B207314	GEN	BPB23-0011/231 OAK ST	1,000.00
B207314	GEN	BLB23-0067/231 OAK ST	1,000.00
Total For: ROBERT & MARY ROWE			<u>4,000.00</u>
<b>001940 ROBINSON ENGINEERING LTD</b> 23090348	GEN	PFEIFFER RD EXTENTION CE SERVICES	20,287.75
23110378	GEN	DESIGN STANDARD UPDATE	2,550.25
23120297	GEN	2023 ROADWAY MAINTENANCE PROGRAM CE SERVICES	5,880.00
23120298	GEN	DOWNTOWN PARKING LOTS ENGINEERING	11,341.00
23120326	GEN	PFEIFFER ROAD EXTENSION CE SERVICES	13,475.50
23120410	GEN	OREGON/SYCAMORE WM IMPVMTS-CE	505.00
23120497	GEN	WELL 18 (ELSNER) & TRMT-CE	1,157.50
Total For: ROBINSON ENGINEERING LTD			<u>55,197.00</u>

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Invoice Number	Bank Account	Description	Amount
<b>005003 RUSSO'S POWER EQUIPMENT INC</b>			
SPI20477372	GEN	POLE SAW-CLAMP & FLUID FILM-PLOW TRUCKS	221.98
SPI220467306	GEN	FUEL FOR CHAIN SAWS	107.96
Total For: RUSSO'S POWER EQUIPMENT INC			<u>329.94</u>
<b>002266 S &amp; S MECHANICAL SERV-ATCO</b>			
15866	GEN	BLOWER SERVICE- RGNL	505.00
15966	GEN	ALUMINUM FILTERS- RGNL	1,360.27
Total For: S & S MECHANICAL SERV-ATCO			<u>1,865.27</u>
<b>002050 SAM'S CLUB</b>			
999999 MEMBERSHIP	GEN	MEMBERSHIP-R PISCIA/S LYNCHY/D VANDERPOOL	140.00
Total For: SAM'S CLUB			<u>140.00</u>
<b>003768 SCHILLING</b>			
716988/2	GEN	FLOORING SAMPLE DEPOSIT	20.00
717643/2	GEN	RETURN FLOORING SAMPLE	(20.00)
Total For: SCHILLING			<u>0.00</u>
<b>000262 SCHUBBE/MICHAEL</b>			
142024	GEN	REIMBURSEMENT FOR SAFETY BOOTS	175.00
Total For: SCHUBBE/MICHAEL			<u>175.00</u>
<b>004616 SIGN &amp; PICTORIAL ART</b>			
901525	GEN	STREET NAME SIGNS @FOLKERS DR	792.00
Total For: SIGN & PICTORIAL ART			<u>792.00</u>
<b>004606 SOLENIS LLC</b>			
132512845	GEN	POLYMER- RGNL	13,941.44
Total For: SOLENIS LLC			<u>13,941.44</u>
<b>004128 SOUTHSIDE COLLISION</b>			
VOF-ST13	GEN	VEHICLE REPAIR ST-13	6,941.82
Total For: SOUTHSIDE COLLISION			<u>6,941.82</u>
<b>002912 STAPLES ADVANTAGE</b>			
8072714916	GEN	OFFICE SUPPLIES	46.16
8072770942	GEN	OFFICE SUPPLIES	443.28
8072813186	GEN	PAPER / DVD'S / SCISSORS / ENVELOPES	338.50
Total For: STAPLES ADVANTAGE			<u>827.94</u>
<b>002001 SUBURBAN LABORATORIES INC</b>			
221250	GEN	SAMPLE TESTING	1,158.40
221368	GEN	RGNL- SAMPLE TESTING	1,039.64
221583	GEN	SAMPLE TESTING	844.00
Total For: SUBURBAN LABORATORIES INC			<u>3,042.04</u>
<b>003565 SULLIVAN LABEL &amp; PACKAGING</b>			
230670	GEN	VINYL LABELS FOR VEHICLES(OIL CHANGE)	194.95
Total For: SULLIVAN LABEL & PACKAGING			<u>194.95</u>
<b>004383 SUPERIOR PUMPING SERVICES LLC</b>			
3251	GEN	DISC & HARDWEAR RPLCMT- RGNL	7,456.33
Total For: SUPERIOR PUMPING SERVICES LLC			<u>7,456.33</u>
<b>001770 SYNAGRO TECHNOLOGIES INC</b>			
44555	GEN	SLUDGE REMOVAL- RGNL	6,919.68
Total For: SYNAGRO TECHNOLOGIES INC			<u>6,919.68</u>
<b>001118 T.R.L. TIRE SERVICE</b>			
33926	GEN	TIRES PD	825.45
Total For: T.R.L. TIRE SERVICE			<u>825.45</u>
<b>001630 TERMINAL SUPPLY CO.</b>			
91346-00	GEN	SHRINK TUBING, CONNECTORS, WASHERS	471.50
91346-01	GEN	HEX CAPS, SCREWS	56.50
93888-00	GEN	6-WAY PLUGS	111.64
Total For: TERMINAL SUPPLY CO.			<u>639.64</u>
<b>004270 THE COP FIRE SHOP</b>			
213740	GEN	JAYCOX REPLACEMENT NAME TAG	12.00
Total For: THE COP FIRE SHOP			<u>12.00</u>

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

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Invoice Number	Bank Account	Description	Amount
<b>001039 THOMPSON ELEVATOR INSP SERV</b> 23-2892	GEN	ELEVATOR INSPECTION 231 OAK ST	100.00
Total For: THOMPSON ELEVATOR INSP SERV			100.00
<b>000360 THOMPSON/MARK W</b> 2023/12-21	GEN	CADET CHRISTMAS PARTY - PIZZA	52.72
Total For: THOMPSON/MARK W			52.72
<b>004256 TREASURER OF STATE OF ILLINOIS</b> SOR 12-27-23	GEN	SOR	5.00
Total For: TREASURER OF STATE OF ILLINOIS			5.00
<b>001713 TRI-R SYSTEMS INCORPORATED</b> 005903	GEN	BARSCREEN SERVICE- RGNL	720.00
5904	GEN	SPLITER SCREEN SERV- RGNL	800.00
5905	GEN	VEGA TRANSDUCER- NPS	8,200.00
Total For: TRI-R SYSTEMS INCORPORATED			9,720.00
<b>003859 ULINE</b> 172246712	GEN	PALLET RACK @SHOP	5,875.24
172534674	GEN	PALLET RACKS @SANGMEISTER RD	6,201.52
Total For: ULINE			12,076.76
<b>001756 USA BLUE BOOK</b> INV00213804	GEN	GAS DETECTOR- SAFETY	1,299.95
INV00215888	GEN	CALIBRATION GAS- DETECTOR	254.10
INV00227250	GEN	NITRILE GLOVES	220.90
INV00229804	GEN	GAS DETECTOR- SAFETY	1,347.21
Total For: USA BLUE BOOK			3,122.16
<b>004884 USSI RENTALS INC</b> 7000194-IN	GEN	SAFETY INSPECTION @LIFT TRUCK	670.00
Total For: USSI RENTALS INC			670.00
<b>004448 VCNA PRAIRIE LLC</b> 891329118	GEN	44.98 TONS CA07, 22.56 TONS CM06	771.97
891338857	GEN	90.70 TONS CA-07	1,183.64
891343681	GEN	45.06 TONS CA-07	588.05
Total For: VCNA PRAIRIE LLC			2,543.66
<b>004653 VELAN SOLUTIONS LLC</b> 770	GEN	WE NEVER WALK ALONE 2024 CONTRACT	648.00
Total For: VELAN SOLUTIONS LLC			648.00
<b>001345 VERIZON WIRELESS</b> 9951683266	GEN	IWIN/CELLPHONE CHARGES-DECEMBER	883.23
Total For: VERIZON WIRELESS			883.23
<b>004601 WANDERING PAW DESIGNS INC</b> 240006	GEN	VINYL DECALS	255.00
Total For: WANDERING PAW DESIGNS INC			255.00
<b>004706 WEX BANK</b> 94008490	GEN	GASOLINE-DECEMBER	7,564.26
Total For: WEX BANK			7,564.26
<b>001247 WILL COUNTY GOVERNMENTAL LEAG</b> 2024-1072	GEN	2024 WCGL MEMBERSHIP DUES	14,865.58
Total For: WILL COUNTY GOVERNMENTAL LEAG			14,865.58
<b>001066 WILL COUNTY RECORDER</b> 40741599	GEN	RECORDING FEES	104.00
Total For: WILL COUNTY RECORDER			104.00
<b>004692 WILLETT HOFMANN &amp; ASSOCIATES INC</b> 34990	GEN	AT&T TOWER INSPECTION-100 SANGMEISTER RD	1,623.80
Total For: WILLETT HOFMANN & ASSOCIATES INC			1,623.80
<b>003506 WINGREN LANDSCAPE INC</b> 3400	GEN	VILLAGE CHRISTMAS LIGHTS	38,345.00
Total For: WINGREN LANDSCAPE INC			38,345.00
Report Total:			916,411.72

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

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Invoice Number	Bank Account	Description	Amount
FUND TOTALS:			
01	GENERAL CORPORATE FUND		294,519.89
23	MOTOR FUEL TAX FUND		33,763.25
31	CAPITAL DEVELOPMENT FUND		202,220.00
62	SEWER & WATER OPER. & MAINT.		251,662.73
68	SEWER & WATER EXTENSION FUND		134,245.85
PAYMENT TYPE TOTALS:			
	ACH Transaction		198,880.63
	EFT Transfer		1,000.00
	Paper Check		716,531.09

# CREDIT CARD

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

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Invoice Number	Bank Account	Description	Amount
<b>004623</b>	<b>ADVANCED MIDWEST RADIOLOGY SC</b>		
23/12-28	CREDIT CAR GEN	WC-PD-JS	89.00
Total For: ADVANCED MIDWEST RADIOLOGY SC			89.00
<b>004755</b>	<b>AMAZON</b>		
23/12-1	CREDIT CARD GEN	REINDEER ON THE GREEN-SUPPLIES	54.76
23/12-14	CREDIT CAR GEN	PANTS-CM	193.20
23/12-4	CREDIT CARD GEN	LAPTOP PLUG REPLACEMENT	14.29
Total For: AMAZON			262.25
<b>004851</b>	<b>AMBROSINO'S MARKET &amp; DELI</b>		
23/12-21	CREDIT CAR GEN	EMPLOYEE LUNCH/LEARN	157.35
Total For: AMBROSINO'S MARKET & DELI			157.35
<b>001340</b>	<b>AMERICAN PLANNING ASSOCIATION</b>		
23/12-24	CREDIT CAR GEN	APA MEMBERSHIP DUES-MS	555.00
Total For: AMERICAN PLANNING ASSOCIATION			555.00
<b>001706</b>	<b>AT&amp;T</b>		
23/12-7.1	CREDITCAR GEN	DATA PLAN	178.50
Total For: AT&T			178.50
<b>004680</b>	<b>BOUNCE HOUSES R US LLC</b>		
23/12-12	CREDIT CAR GEN	REINDEER ON THE GREEN-TRACKLESS TRAIN	1,183.20
Total For: BOUNCE HOUSES R US LLC			1,183.20
<b>004891</b>	<b>BUILDING &amp; FIRE CODE ACADEMY</b>		
23/12-3	CREDIT CARD GEN	BUILDING CODE SEMINARS-LT	545.00
Total For: BUILDING & FIRE CODE ACADEMY			545.00
<b>004757</b>	<b>CARHARTT COMPANY GEAR</b>		
23/12-11.1	CREDITCAR GEN	PANTS-BG/DW2	179.96
Total For: CARHARTT COMPANY GEAR			179.96
<b>004889</b>	<b>CHEF KLAUS BIER STUBE, INC</b>		
23/12-13	CREDIT CAR GEN	REINDEER ON THE GREEN-GIFT CARD	75.00
Total For: CHEF KLAUS BIER STUBE, INC			75.00
<b>004834</b>	<b>DOLLAR TREE STORES, INC</b>		
23/12-7	CREDIT CARD GEN	REINDEER ON THE GREEN-SUPPLIES	17.50
Total For: DOLLAR TREE STORES, INC			17.50
<b>004807</b>	<b>ICMA ONLINE</b>		
23/12-14.1	CREDITCAR GEN	ICMA DUES-RP	1,200.00
Total For: ICMA ONLINE			1,200.00
<b>001137</b>	<b>IL ASSOC. OF CHIEFS OF POLICE</b>		
23/12-14.2	CREDITCAR GEN	ILACP DUES-RP	135.00
Total For: IL ASSOC. OF CHIEFS OF POLICE			135.00
<b>004848</b>	<b>ILCA</b>		
23/12-29	CREDIT CAR GEN	LANDSCAPE SHOW-CM	30.00
Total For: ILCA			30.00
<b>002863</b>	<b>ILLINOIS LABOR LAW POSTER SERV</b>		
23/12-8.1	CREDIT CAR GEN	LABOR LAW POSTERS	562.00
Total For: ILLINOIS LABOR LAW POSTER SERV			562.00
<b>004764</b>	<b>ILLINOIS TOLLWAY-AUTOREPLENISH</b>		
23/12-31	CREDIT CAR GEN	IPASS REPLENISH	40.00
Total For: ILLINOIS TOLLWAY-AUTOREPLENISH			40.00
<b>003977</b>	<b>ISA</b>		
23/12-12	CREDIT CAR GEN	ISA CONFERENCE-KM	190.00
23/12-6	CREDIT CARD GEN	ISA CONFERENCE-TK/CM	380.00
Total For: ISA			570.00
<b>002224</b>	<b>JEWEL</b>		
23/12-11	CREDIT CAR GEN	REINDEER ON THE GREEN-COOKIES	149.85
Total For: JEWEL			149.85
<b>004890</b>	<b>LABOR LAW CENTER LLC</b>		
23/12-7.3	CREDIT CAR GEN	RETURN-LABOR LAW POSTERS 2024	(177.80)
Total For: LABOR LAW CENTER LLC			(177.80)

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Invoice Number	Bank Account	Description	Amount
<b>004758 MAILCHIMP</b>			
23/12-19 CREDIT CAR	GEN	MAIL CHIMP MONTHLY	26.50
Total For: MAILCHIMP			<u>26.50</u>
<b>002711 ODP BUSINESS SOLUTIONS LLC</b>			
23/12-8 CREDIT CARD	GEN	OFFICE SUPPLIES-TAPE DISPENSER/11X17 PAPER	29.42
Total For: ODP BUSINESS SOLUTIONS LLC			<u>29.42</u>
<b>004781 RUNTECH MEDIA</b>			
23/12-13.1CREDITCAR	GEN	THERMAL DISCS FOR L3-#2	162.00
23/12-15 CREDIT CAR	GEN	THERMAL DISCS FOR L3-#1	59.95
Total For: RUNTECH MEDIA			<u>221.95</u>
Report Total:			<u>6,029.68</u>
FUND TOTALS:			
01 GENERAL CORPORATE FUND		5,945.18	
62 SEWER & WATER OPER. & MAINT.		84.50	
PAYMENT TYPE TOTALS:			
EFT Transfer		6,029.68	

# MANUAL CHECK

CHECK REGISTER FOR VILLAGE OF FRANKFORT  
CHECK NUMBER 138146 - 138146

Check Date	Check	Vendor Name	Amount
<b>Bank GEN GENERAL OPERATING ACCOUNT</b>			
<b>Check Type: Paper Check GEN</b>			
12/19/2023	138146	GERALDINE DOZIER	5,576.29
Total Paper Check:			5,576.29
<b>GEN TOTALS:</b>			
Total of 1 Checks:			5,576.29
Less 0 Void Checks:			0.00
Total of 1 Disbursements:			5,576.29