

**SCHEDULE OF BILLS
APRIL 3, 2023**

FUND RECAP:

DISBURSEMENTS

01 GENERAL CORPORATE FUND	\$ 258,660.01
31 CAPITAL DEVELOPMENT FUND	\$ 24,779.47
62 SEWER & WATER OPER. & MAINT.	\$ 93,093.16
68 SEWER & WATER EXTENSION FUND	\$ 1,275,607.51
TOTAL ALL FUNDS	<u>\$ 1,652,140.15</u>

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 03/21/2023 - 04/03/2023

UNPOSTED
OPEN

Invoice Number	Bank Account	Description	Amount
003848 AFFORDABLE CONCRETE RAISING			
96500459	GEN	SLABJACKED SIDEWALK CATHERINE CT	425.00
96500461	GEN	SLABJACKED SIDEWALK LAKEVIEW CT	150.00
96500470	GEN	SLABJACK SIDEWALKS @11 S WHITE ST	375.00
96500482	GEN	SIDEWALK REPAIR @ARBOUR WALK DR	800.00
96500483	GEN	SIDEWALK REPAIR @ARBOUR WALK DR	275.00
Total For: AFFORDABLE CONCRETE RAISING			2,025.00
003976 AIS			
80067	GEN	SUPPORT SERVICE - REMOTE	2,018.75
80068	GEN	FEBRUARY 23 REMOTE SUPPORT	237.50
80093	GEN	ANNUAL FEE-SONIC WALL 6/16/23 THRU 6/15/24	2,620.00
Total For: AIS			4,876.25
004499 AKERMAN LLP			
9865003	GEN	POLICE CONTRACT MATTERS	12,423.00
Total For: AKERMAN LLP			12,423.00
001706 AT&T			
815464591403	GEN	432 W NEBRASKA-ALARM	276.16
Total For: AT&T			276.16
002917 B & H PHOTO-VIDEO			
211658465	GEN	PROJECTOR - BOARD ROOM	4,082.99
Total For: B & H PHOTO-VIDEO			4,082.99
001651 BAXTER & WOODMAN INC			
244398	GEN	NPDES COMPLIANCE ASSISTANCE	3,540.00
244402	GEN	INDUSTRIAL USER SURVEY	1,786.25
244403	GEN	2022 SANITARY SEWER LINING/REHAB	670.00
244405	GEN	CMOM UPDATE	2,798.75
Total For: BAXTER & WOODMAN INC			8,795.00
004751 BLUE LINE PROFESSIONAL CONSULTANTS LLC			
1126	GEN	4 MENTAL HEALTH SCREENING	600.00
Total For: BLUE LINE PROFESSIONAL CONSULTANTS LLC			600.00
003230 CALUMET CITY PLUMBING			
57130	GEN	WATER LINE REPAIR @PD	2,540.00
Total For: CALUMET CITY PLUMBING			2,540.00
002079 CARGILL INC			
2908092518	GEN	ROAD SALT	3,972.07
2908096724	GEN	ROAD SALT	9,982.34
2908100527	GEN	ROAD SALT	17,918.02
Total For: CARGILL INC			31,872.43
001952 CARROLL CONSTRUCTION SUPPLY			
FR108754	GEN	HYDRAULIC CEMENT	139.87
Total For: CARROLL CONSTRUCTION SUPPLY			139.87
003067 COMCAST CABLE			
8771201490042193230	GEN	20602 LW LN-INTERNET	140.93
8771201490046194230	GEN	432 W NEBRASKA-INTERNET	215.62
8771201490356437230	GEN	20538 LW LN-INTERNET	312.16
Total For: COMCAST CABLE			668.71
001013 COMMONWEALTH EDISON CO			
0210061037 23/3-16	GEN	STREETLIGHTS	5,479.05
0444146098 23/3-10	GEN	TFLT-STLGH 80TH/LARAWAY	119.37
1553034022 23/3-9	GEN	1025 LAMBRECHT-WELL 5	143.36
4359088050 23/3-9	GEN	460 OHIO- WPS	2,797.46
5043020207 23/3-9	GEN	23031 S 80TH AVE- WELL 13/14	1,992.34
Total For: COMMONWEALTH EDISON CO			10,531.58

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003041 CONSTELLATION NEW ENERGY INC			
707605-12 23/3-8	GEN	422 SPRUCE DR- NPS	1,258.70
707605-16 23-3-7	GEN	850 OVERLOOK L/STN	80.89
707605-17 23/3-7	GEN	21841 S ELSNER RD-TOWER	27.41
707605-18 23/3-7	GEN	IRONWOOD/CHARMAIN L-STN	121.21
707605-19 23/3-10	GEN	9194 GULFSTREAM- AIRPORT L/STN	37.13
707605-21 23/3-9	GEN	432 W NEBRASKA-POND	84.66
707605-22 23/3-9	GEN	524 CENTER RD	978.92
707605-24 23/3-7	GEN	STONEBRIDGE/BASSWOOD L-STN	26.74
707605-6 23/3-9	GEN	22801 WOLF RD- WELL 11/12	4,148.17
707605-9 23/3-9	GEN	8847 LINCOLN HWY- WELL 10	2,559.58
Total For: CONSTELLATION NEW ENERGY INC			9,323.41
004398 CORE & MAIN LP			
S343527	GEN	COUPLINGS, B-BOX ASSEMBLIES & PIPES	17,132.00
S476647	GEN	1" METER CONNECTIONS (40)	700.00
S491499	GEN	HYDRANT & PARTS	3,836.47
Total For: CORE & MAIN LP			21,668.47
003378 CREATIVE PRODUCT SOURCING INC			
151599	GEN	DAREN MAGNETS	119.70
Total For: CREATIVE PRODUCT SOURCING INC			119.70
001022 CURRIE MOTORS			
136234	GEN	WIPER MOTOR ST-12	212.73
136246	GEN	BLADE ASSEMBLY	322.20
136323	GEN	SOCKET P-12	1,067.50
609971	GEN	KEYS FOR CSO SQUAD #1	689.75
Total For: CURRIE MOTORS			2,292.18
005024 D & T VENTURES LLC			
302323	GEN	CREDIT CLERK SUPPORT-MARCH	300.00
302323-1	GEN	ONLINE W/S BILL MAINTENANCE/SUPPORT	400.00
Total For: D & T VENTURES LLC			700.00
004241 DAILY SOUTHTOWN			
2023/03-05	GEN	SUBS FROM MARCH 28 THRU JUNE 4, 2023	66.00
Total For: DAILY SOUTHTOWN			66.00
004768 DELL INC			
10655608233	GEN	0365 - ANNUAL SUBSCRIPTION	18,806.83
Total For: DELL INC			18,806.83
004064 DUNHAM JR/JOHN E			
03162023	GEN	5 PLUMBING INSPECTIONS-FEB 2023	350.00
Total For: DUNHAM JR/JOHN E			350.00
001848 E Z DUZ IT PRODUCTS INC			
9832	GEN	PAPER TOWELS, GARBAGE BAGS	753.00
Total For: E Z DUZ IT PRODUCTS INC			753.00
003819 EMPLOYEE BENEFITS CORPORATION			
3963042	GEN	FLEX HRA - MAR 2023	435.00
Total For: EMPLOYEE BENEFITS CORPORATION			435.00
001981 EXCEL ELECTRIC INC			
127736	GEN	ELECTRIC FEED RELOCATION @7 N WHITE ST	5,760.00
127737	GEN	ELECTRIC RELOCATION @7N WHITE ST	8,136.48
127764	GEN	DISC AERATOR REPAIRS- RGNL	2,674.67
127765	GEN	STREETLIGHT REPAIR @WOOD BRIDGE/RT30	606.62
127766	GEN	STREETLIGHT COLORADO/PFEIFFER	334.58
Total For: EXCEL ELECTRIC INC			17,512.35
004485 FRANKFORT ARTS ASSOCIATION			
23/3-27	GEN	FINE ARTS FAIR SPONSORSHIP	2,000.00
Total For: FRANKFORT ARTS ASSOCIATION			2,000.00
001347 FRANKFORT CHAMBER OF COMMERCE			
48369354	GEN	STATE OF THE VILLAGE	450.00
Total For: FRANKFORT CHAMBER OF COMMERCE			450.00

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Invoice Number	Bank Account	Description	Amount
002223 FRANKFORT FIRE PROT. DISTRICT 23-001	GEN	KNOX BOX -524	525.00
Total For: FRANKFORT FIRE PROT. DISTRICT			<u>525.00</u>
001102 FRANKFORT POST OFFICE PRMT 130-1467873	GEN	W/S BILLS-APR 2023	5,000.00
Total For: FRANKFORT POST OFFICE			<u>5,000.00</u>
002714 FRANKFORT SCHOOL DIST. 157C 2023/04 X GUARDS	GEN	2 CROSSING GUARDS-APR 2023	270.00
Total For: FRANKFORT SCHOOL DIST. 157C			<u>270.00</u>
003392 G COOPER OIL COMPANY INC 36666	GEN	WINDSHIELD SOLVENT	187.99
Total For: G COOPER OIL COMPANY INC			<u>187.99</u>
001091 GALLAGHER MATERIALS CORP 27344	GEN	COLD PATCH	492.84
27388	GEN	COLD PATCH	861.36
Total For: GALLAGHER MATERIALS CORP			<u>1,354.20</u>
003586 GASKILL & WALTON CONSTRUCTION 7868-2219 INV 3	GEN	JACKSON CREEK LIFT STATION IMPROVEMENTS	13,400.00
Total For: GASKILL & WALTON CONSTRUCTION			<u>13,400.00</u>
004520 GFL ENVIRONMENTAL SERVICES LQ01684317	GEN	PARTS WASHER SERVICE	323.87
Total For: GFL ENVIRONMENTAL SERVICES			<u>323.87</u>
001073 HACH COMPANY 13504333	GEN	ANNUAL METER CALIBRATION	1,413.16
Total For: HACH COMPANY			<u>1,413.16</u>
003429 HAWKINS INC 6430805	GEN	CHLORINE & HSA- WELLS	2,773.88
Total For: HAWKINS INC			<u>2,773.88</u>
004289 HI VIZ INC 11202	GEN	CROSS TRAFFIC SIGNS	160.00
Total For: HI VIZ INC			<u>160.00</u>

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Invoice Number	Bank Account	Description	Amount
002851 HOME DEPOT CREDIT SERVICES			
04972742	GEN	CONNECTORS, CRIMPER, SCREW DRIVER	109.53
04972744	GEN	CORE SOLDER, CONNECTORS	18.78
0972576	GEN	MASK, ROLLER COVER	62.94
0974604	GEN	WATER FILTER	137.96
2203812	GEN	RETURN SHELVING BRACKET	(24.68)
2972500	GEN	SEALANT COATING- WELLS	14.98
2974531	GEN	WIRE CONNECTORS, BALLAST	58.43
2974541	GEN	WALL PLATE	3.32
2974544	GEN	WORK GLOVES AND PLASTIC WRAP	62.86
3972236	GEN	SHELVING UNIT FOR BASEMENT @VH	279.00
3972449	GEN	SCREWS, WASHERS, DRILL BIT	65.42
3972765	GEN	LIGHTS AND CLEANING SUPPLIES- 524 CENTER RD	283.05
3974491	GEN	DRILL BITS	100.84
3974497	GEN	OUTLET, SCREWDRIWER SET	123.33
4973286	GEN	RECESSED LIGHTING	31.97
4973889	GEN	MAILBOX, NUMBERS	52.72
5972165	GEN	CABLE TIES, HAMMER, DRILL BITS	134.47
5972715	GEN	TOILET BOWL CLEANER, AIR FRESHENER, WALL CLEANER	170.22
5972717	GEN	ROLLER COVER, BUCKET, ROLLER FRAME	207.49
5973269	GEN	SPRAY PAINT, TRIM	72.86
6900770	GEN	RENTAL FLOOR CLEANER CREDIT	(5.15)
6973506	GEN	AIR FRESHNER & STEEL NIPPLES	78.58
7900701	GEN	DEPOSIT FOR FLOOR CLEANER CREDIT	(50.00)
7900702	GEN	RENTAL DEPOSIT FOR FLOOR CLEANER CREDIT	(50.00)
7900703	GEN	E DEPOSIT FOR FLOOR CLEANER @VH	25.00
7900705	GEN	E DEPOSIT FOR FLOOR CLEANER @VH	25.00
7973818	GEN	CARPET CLEANER RENTAL @VH	157.84
8900585	GEN	DEPOSIT FOR FLOOR CLEANER @VH	50.00
8900586	GEN	RENTAL DEPOSIT FOR FLOOR CLEANER	50.00
8900588	GEN	DEPOSIT FOR FLOOR CLEANER @VH	50.00
8972329	GEN	REFRIGERATOR FILTER- 524 CENTER RD	41.96
8974362	GEN	PAINT ROLLER, BRUSHES, PAINT	136.83
8974364	GEN	GRABBER, FOLDING KNIFE	28.94
9792851	GEN	PUSH SWEEPER	1,074.86
9972293	GEN	TUBE LIGHT BULBS- 524 CENTER RD	179.94
9972605	GEN	CORD, SEALANT, POLE	70.72
Total For: HOME DEPOT CREDIT SERVICES			3,830.01
003886 ILLINOIS ENVIRONMENTAL PROTECT			
L17-5388 PMT#8	GEN	WWTP-LOAN PAYMENT	1,094,688.51
Total For: ILLINOIS ENVIRONMENTAL PROTECT			1,094,688.51
004584 ISOLVED BENEFIT SERVICES			
I125345671	GEN	COBRA MANAGEMENT 3/23	51.45
Total For: ISOLVED BENEFIT SERVICES			51.45
001083 J C M UNIFORMS INC			
792513	GEN	GORTEX & THINSULATE - 329	150.00
Total For: J C M UNIFORMS INC			150.00
004288 JEWEL			
00808196	GEN	WATER FOR STAFF AND COMMAND	19.62
Total For: JEWEL			19.62
004454 JOHNSON CONTROLS SECURITY SOL			
38596394	GEN	ALARM LINE 132 KANSAS ST	387.00
Total For: JOHNSON CONTROLS SECURITY SOL			387.00
004136 LANDSCAPE SUPPLY INC			
2022-293	GEN	7663 JAMISON- LANDSCAPE REST	908.00
2023-13	GEN	NEW LEAF BOX	6,800.00
2023-294	GEN	20720 84TH AVE- LANDSCAPE REST	1,074.00
2023-295	GEN	396 LAMBRECHT DR-CULVERT PIPE RESTORATION	2,656.00
Total For: LANDSCAPE SUPPLY INC			11,438.00
001096 LAWSON PRODUCTS INC			
9310446884	GEN	TY-RAP, HEAT SHRINK, FITTINGS	204.36
Total For: LAWSON PRODUCTS INC			204.36

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Invoice Number	Bank Account	Description	Amount
004518 LOCAL PRINTING & DESIGN			
13386	GEN	SAFETY SHIRTS, SAFETY JACKETS	522.70
13410	GEN	EARTH DAY 2023 SIGNAGE/SHIRTS	1,921.10
Total For: LOCAL PRINTING & DESIGN			2,443.80
001106 MACE IRON WORKS, INC.			
81114	GEN	ROUND BAR, TUBE STEEL FOR HYDRAULIC RACK	186.00
Total For: MACE IRON WORKS, INC.			186.00
001024 MASTER AUTOMOTIVE SUPPLY			
15030-128892	GEN	OIL FILTER & FUNNEL- U9	24.30
15030-128948	GEN	ABS SENSOR- U8	75.07
Total For: MASTER AUTOMOTIVE SUPPLY			99.37
001969 MATTHUIS TRUCKING INC			
3118	GEN	ROADMIX	1,317.18
Total For: MATTHUIS TRUCKING INC			1,317.18
000394 MAXWELL/JOSHUA			
2023/03-22	GEN	MEAL REIMBURSEMENT - RED DOT INSTRUCTOR TRAINING	67.50
Total For: MAXWELL/JOSHUA			67.50
002683 METRO POWER INC			
13957	GEN	GENERATOR REPAIRS- RGNL	480.00
Total For: METRO POWER INC			480.00
000338 MONREAL/KENNETH R			
2023/03-22	GEN	MEAL REIMBURSEMENT - RED DOT INSTRUCTOR	67.50
Total For: MONREAL/KENNETH R			67.50
001065 MONROE TRUCK EQUIPMENT INC			
340442	GEN	RESPONDER LIGHTS AND ACCESSORIES-W4	1,201.70
Total For: MONROE TRUCK EQUIPMENT INC			1,201.70
001050 NICOR GAS			
02281548525 23/3-21	GEN	22801 WOLF RD- WELL 11/12	785.13
08567910008 23/3-17	GEN	8847 W LINCOLN HWY- WELL 10	181.82
42177014190 23/3-20	GEN	524 CENTER RD	1,479.52
56723949717 23/3-16	GEN	20538 S LAGRANGE- RGNL	2,464.31
61691220000 23/3-23	GEN	460 OHIO- WPS	195.70
64425289374 23/3-20	GEN	2 N WHITE ST	180.14
64669780781 23/3-16	GEN	422 SPRUCE DR- NPS	177.95
79196210896 23/3-20	GEN	11 N WHITE ST	51.43
83651240448 23/3-17	GEN	601 PRESTWICK- WELL 17	303.52
92252770240 23/3-20	GEN	23031 S 80TH AVE- WELL 13/14	640.49
92388243583 23/3-20	GEN	2 SMITH ST	184.09
Total For: NICOR GAS			6,644.10
002341 NORTHERN SAFETY CO INC			
905338456	GEN	SAFETY HARNESS	365.75
905346785	GEN	SAFETY HARNESS ACCESSORIES	499.10
Total For: NORTHERN SAFETY CO INC			864.85
001791 NORWALK TANK CO.			
186132	GEN	RISER, PVC CLAMP	261.50
Total For: NORWALK TANK CO.			261.50
001026 NU-WAY DISPOSAL SERVICE, INC.			
2023/03	GEN	6772 CURB SERV-MAR 2023	135,860.32
32723	GEN	YARD WASTE DISPOSAL STICKERS	4,350.00
Total For: NU-WAY DISPOSAL SERVICE, INC.			140,210.32
001373 ORKIN PEST CONTROL			
241052574	GEN	20602 LW LN-3/15	190.99
Total For: ORKIN PEST CONTROL			190.99

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004416 PARK HARDWARE #16759			
008276	GEN	WATER SOFTENER SALT @PD	33.96
008279	GEN	SPONG, CLEANING CLOTH	11.58
008282	GEN	BATTERIES AND CLEANING SUPPLIES- WELLS	45.57
008293	GEN	FASTENERS- U8	8.60
008299	GEN	ANCHORS	41.16
008303	GEN	FASTENERS	29.51
008306	GEN	LIME-A-WAY, FLOOR CLEANER	23.97
008316	GEN	SECURITY BIT SET	17.99
008320	GEN	PLEDGE, DISH BRUSH, MR CLEAN	38.54
Total For: PARK HARDWARE #16759			250.88
004668 PEERLESS NETWORK INC			
17442	GEN	TELEPHONE CHARGES-FEBRUARY	593.53
17442 PD	GEN	TELEPHONE CHARGES-FEBRUARY	936.90
Total For: PEERLESS NETWORK INC			1,530.43
001010 PETTY CASH			
23/04-2177	GEN	PETTY CASH REPLENISHMENT	13.54
23/04-9435	GEN	PETTY CASH RECEIPTS	111.42
Total For: PETTY CASH			124.96
003172 PITNEY BOWES INC			
1022701371	GEN	FOLDING MACHING MAINTENANCE	1,120.50
Total For: PITNEY BOWES INC			1,120.50
002480 PROVEN BUSINESS SYSTEMS			
1025397	GEN	CONTRACT CLICK CHARGE FOR 2/28/23 TO 3/28/23	128.58
Total For: PROVEN BUSINESS SYSTEMS			128.58
003394 PUBLIC SAFETY DIRECT INC			
101217	GEN	REAR PLATE LIGHT - CSO SQ #3	65.00
Total For: PUBLIC SAFETY DIRECT INC			65.00
004412 RED WING SHOE COMPANY INC			
115352	GEN	SAFETY BOOTS MT	175.00
20230322007865	GEN	SAFETY SHOES- RR	175.00
Total For: RED WING SHOE COMPANY INC			350.00
004106 RUSH TRUCK CENTERS OF IL INC			
3031741747	GEN	EXHAUST PIPE ST-27	55.96
3031769634	GEN	ENGINE TURBO	2,472.80
3031797784	GEN	EXHAUST PIPE ST-27	133.80
Total For: RUSH TRUCK CENTERS OF IL INC			2,662.56
005003 RUSSO'S POWER EQUIPMENT INC			
SPI20111797	GEN	SAFETY VEST, SAFETY GLOVES	24.98
SPI20116554	GEN	DIESEL FUEL CANS- TRAILER	153.98
SPI20129170	GEN	FILING KIT	16.99
SPI20129207	GEN	SAFETY GLASSES	16.99
SPI20129208	GEN	CHAIN LOOP, MACHETE	76.96
Total For: RUSSO'S POWER EQUIPMENT INC			289.90
002050 SAM'S CLUB			
000446	GEN	EARTH DAY-COOKIES	74.16
Total For: SAM'S CLUB			74.16
001367 SAUNORIS' NURSERY			
708873	GEN	TOP SOIL	86.00
708917	GEN	TOP SOIL	172.00
Total For: SAUNORIS' NURSERY			258.00
004128 SOUTHSIDE COLLISION			
42C11E3D	GEN	REPAIR - SQUAD 8	4,885.69
Total For: SOUTHSIDE COLLISION			4,885.69
001416 STANDARD EQUIPMENT COMPANY			
040441	GEN	LIFT STATION CLEANER	3,328.74
P42057	GEN	JET NOZZLE FOR VACTOR TRUCK	4,555.00
Total For: STANDARD EQUIPMENT COMPANY			7,883.74

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002912 STAPLES ADVANTAGE			
3533632745	GEN	LAMINATOR CARTRIDGE/STAPLER/PAPER/WIRELESS MOUSE	175.47
8069646168	GEN	TAPE/CORR TAPE/STAPLES/STENO PADS	65.56
Total For: STAPLES ADVANTAGE			241.03
004270 THE COP FIRE SHOP			
211544	GEN	VEST CARRIER - KRUPA #326	195.00
Total For: THE COP FIRE SHOP			195.00
003496 TREADSTONE TIRE RECYCLING LLC			
21280	GEN	TIRE DROP OFF	43.68
Total For: TREADSTONE TIRE RECYCLING LLC			43.68
001713 TRI-R SYSTEMS INCORPORATED			
5725	GEN	SCADA SYSTEM SERVICE- RGNL	640.00
Total For: TRI-R SYSTEMS INCORPORATED			640.00
001756 USA BLUE BOOK			
290897	GEN	METER WIRE & SUCT HOSE	1,283.90
298134	GEN	3' SUCTION HOSES (2)	807.85
Total For: USA BLUE BOOK			2,091.75
004448 VCNA PRAIRIE LLC			
890896247	GEN	ROADMIX	919.22
Total For: VCNA PRAIRIE LLC			919.22
001345 VERIZON WIRELESS			
9927653473/2	GEN	CELLPHONE CHARGES-FEBRUARY	373.01
9930051248	GEN	MDT'S - MARCH 2023	532.18
9930051248/2	GEN	CELLPHONE CHARGES-MARCH	320.71
Total For: VERIZON WIRELESS			1,225.90
002160 VISU-SEWER OF ILLINOIS LLC			
9628/1	GEN	SANITARY SEWER LINING/REHAB	158,724.00
Total For: VISU-SEWER OF ILLINOIS LLC			158,724.00
001827 WATER SOLUTIONS UNLIMITED INC			
111015	GEN	CHLORINE & PHOSPHATE	14,921.00
Total For: WATER SOLUTIONS UNLIMITED INC			14,921.00
001192 WELSCH READY MIX INC			
20MAR2023-32245	GEN	SIDEWALK @ SUTTON DALE LN	611.56
Total For: WELSCH READY MIX INC			611.56
004706 WEX BANK			
88052956	GEN	GASOLINE	9,382.82
Total For: WEX BANK			9,382.82
Report Total:			1,652,140.15
FUND TOTALS:			
01 GENERAL CORPORATE FUND		258,660.01	
62 SEWER & WATER OPER. & MAINT.		93,093.16	
31 CAPITAL DEVELOPMENT FUND		24,779.47	
68 SEWER & WATER EXTENSION FUND		1,275,607.51	
PAYMENT TYPE TOTALS:			
Paper Check		417,241.32	
ACH Transaction		1,234,898.83	

CREDIT CARD

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 02/28/2023 - 02/28/2023

POSTED AND UNPOSTED

PAID - CHECK TYPE: EFT

Invoice Number	Bank Account	Description	Amount
004755 AMAZON			
23/2-1	GEN	FIRE & ICE SUPPLIES	190.40
23/2-1.1	GEN	REFUND-SHIPPING CHARGE FOR 2 IPAD CASES	(5.99)
23/2-12	GEN	COMPUTER MONITOR/CORDS	188.97
23/2-12.1	GEN	IT SUPPLIES	23.88
23/2-12.2	GEN	RACK MOUNT RAIL-FRONT IT ROOM	36.59
23/2-13	GEN	HDMI-TK COMPUTER	19.99
23/2-15	GEN	IPAD CASES	83.97
23/2-15.1	GEN	NOTE PAD COMPUTER	367.19
23/2-16	GEN	KEYBOARD CASE/SCREEN PROTECTOR	63.97
23/2-17.1	GEN	HDMI CORD REPLACEMENT	10.99
23/2-19	GEN	2 LOCKING BANK BAGS	45.98
23/2-20	GEN	COMPUTER TABLET	563.11
23/2-23	GEN	RETURN-NOTE PAD COMPUTER	(366.12)
23/2-27.1	GEN	COFFEEMAKER FOR KITCHEN	129.99
23/2-28	GEN	AMAZON PURCHASE TO BE REIMBURSED BY RP	61.00
Total For: AMAZON			1,413.92
001706 AT&T			
23/2-7	GEN	.5 IPAD DATA PLAN	115.94
Total For: AT&T			115.94
004760 BEAUFORT ST PARKING DECK			
23/2-10	GEN	ILCMA CONFERENCE PARKING-RP	6.00
Total For: BEAUFORT ST PARKING DECK			6.00
004757 CARHARTT COMPANY GEAR			
23/2-27	GEN	WORKPANTS-RT	143.41
Total For: CARHARTT COMPANY GEAR			143.41
004766 ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION			
23/2-2	GEN	IGFOA DUES	450.00
Total For: ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION			450.00
004767 ILLINOIS LANDSCAPE CONTRACTORS ASSOCIATION			
23/2-1	GEN	ILCA CONFERENCE-CM/LO	510.00
Total For: ILLINOIS LANDSCAPE CONTRACTORS ASSOCIATION			510.00
004759 ILLINOIS SECRETARY OF STATE VEHICLE RENEWAL			
23/2-17	GEN	LICENSE PLATE RENEWAL-DD88975	154.40
Total For: ILLINOIS SECRETARY OF STATE VEHICLE RENEWAL			154.40
004764 ILLINOIS TOLLWAY-AUTOREPLENISH			
23/2-5.2	GEN	IPASS REPLENISH-TK	20.00
Total For: ILLINOIS TOLLWAY-AUTOREPLENISH			20.00
004763 INSTITUTE OF TRANSPORTATION ENGINEERS			
23/2-5.1	GEN	PARKING GENERATION ELECTRONIC BOOK	395.00
Total For: INSTITUTE OF TRANSPORTATION ENGINEERS			395.00
004765 INTERNATIONAL CODE COUNCIL			
23/2-3	GEN	ICC MEMBERSHIP	145.00
Total For: INTERNATIONAL CODE COUNCIL			145.00
004758 MAILCHIMP			
23/2-19	GEN	MAIL CHIMP MONTHLY	26.50
Total For: MAILCHIMP			26.50
004345 NATIONAL MINORITY UPDATE			
23/2-8	GEN	NATIONAL MINORITY UPDATE-AD & ELIGIBILITY	195.00
Total For: NATIONAL MINORITY UPDATE			195.00
004762 RAFFY'S CANDY STORE			
23/2-5	GEN	FIRE & ICE PRIZES	45.00
Total For: RAFFY'S CANDY STORE			45.00
003882 SBOC			
23/2-19	GEN	SBOC TRAINING	1,350.00
Total For: SBOC			1,350.00
004761 SHORT & SWEET-TASTY TREATS			
23/2-5	GEN	FIRE & ICE PRIZES	45.00
Total For: SHORT & SWEET-TASTY TREATS			45.00

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 02/28/2023 - 02/28/2023

POSTED AND UNPOSTED

PAID - CHECK TYPE: EFT

Invoice Number	Bank Account	Description	Amount
Report Total:			5,015.17
FUND TOTALS:			
01 GENERAL CORPORATE FUND		4,905.22	
62 SEWER & WATER OPER. & MAINT.		109.95	
PAYMENT TYPE TOTALS:			
EFT Transfer		5,015.17	

MANUAL CHECK

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 03/22/2023 - 03/22/2023

POSTED
PAID

Invoice Number	Bank Account	Description	Amount
MISC ANTHONY SAWRAS 23/3-16	GEN	REIMBURSE ITEMS DUE TO WATERMAIN BREAK	498.92
Total For: ANTHONY SAWRAS			<u>498.92</u>
Report Total:			<u>498.92</u>
FUND TOTALS:			
62 SEWER & WATER OPER. & MAINT.		498.92	
PAYMENT TYPE TOTALS:			
Paper Check		498.92	