

**SCHEDULE OF BILLS
FEBRUARY 20, 2024**

FUND RECAP:

DISBURSEMENTS

| | |
|--|-----------------------------|
| 01 GENERAL CORPORATE FUND | \$ 262,396.22 |
| 31 CAPITAL DEVELOPMENT FUND | \$ 86,560.67 |
| 62 SEWER & WATER OPER. & MAINT. | \$ 174,526.93 |
| 68 SEWER & WATER EXTENSION FUND | \$ 7,275.75 |
| TOTAL ALL FUNDS | <u>\$ 530,759.57</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 02/20/2024 - 02/20/2024

UNPOSTED
OPEN

| Invoice Number | Bank Account | Description | Amount |
|--|--------------|--|-----------|
| 003976 AIS | | | |
| 86097 | GEN | ENDPOINT MANAGEMENT - MARCH 2024 | 1,046.68 |
| 86098 | GEN | BACK-UP SERVICES - MARCH 2024 | 1,965.00 |
| 86099 | GEN | BACK UP SERVICES - MARCH 2024 | 529.08 |
| Total For: AIS | | | 3,540.76 |
| 004347 AMBER MECHANICAL CONTRACTORS INC | | | |
| w35262 | GEN | FURNACE MAINTENANCE @VH | 1,203.65 |
| Total For: AMBER MECHANICAL CONTRACTORS INC | | | 1,203.65 |
| 001273 AMERICAN WATER WORKS ASC | | | |
| 7002173901 | GEN | AWWA DUES- LE | 83.00 |
| Total For: AMERICAN WATER WORKS ASC | | | 83.00 |
| 004774 ARAMARK UNIFORM & CAREER APPAREL GROUP INC | | | |
| 6030251356 | GEN | MATS@VH 1-31 | 50.46 |
| 6030251369 | GEN | MATS @PD 1-31 | 42.43 |
| 6030253812 | GEN | MATS @VH 2-7 | 50.46 |
| 6030253825 | GEN | MATS @PD 2-7 | 42.43 |
| Total For: ARAMARK UNIFORM & CAREER APPAREL GROUP INC | | | 185.78 |
| 004426 ARTISTIC ENGRAVING | | | |
| 22506 | GEN | 2 WALLETS | 55.25 |
| Total For: ARTISTIC ENGRAVING | | | 55.25 |
| 002917 B & H PHOTO-VIDEO | | | |
| 220560204 | GEN | MONITORS | 118.00 |
| Total For: B & H PHOTO-VIDEO | | | 118.00 |
| 001985 BLACKBURN MANUFACTURING CO | | | |
| 0726347-IN | GEN | WHITE PAINT- LOCATES | 151.45 |
| Total For: BLACKBURN MANUFACTURING CO | | | 151.45 |
| 002079 CARGILL INC | | | |
| 2909090253 | GEN | ROAD SALT | 12,955.73 |
| 2909112902 | GEN | ROAD SALT | 7,644.90 |
| 2909119668 | GEN | ROAD SALT | 1,584.55 |
| 2909134060 | GEN | ROAD SALT | 1,940.52 |
| 2909141326 | GEN | ROAD SALT | 5,704.39 |
| Total For: CARGILL INC | | | 29,830.09 |
| MISC CHERYL JONES | | | |
| 4042613/4777837 | GEN | REIMBURSEMENT FOR MAILBOX DAMAGE | 143.84 |
| Total For: CHERYL JONES | | | 143.84 |
| 001278 CHICAGO TRIBUNE | | | |
| 7559372 | GEN | JOB POSTING ADV | 70.50 |
| 7564760 | GEN | 39 AND 49 E. BOWEN STREET | 52.50 |
| 7564817 | GEN | DUNKIN' COMMERCIAL MULTI-TENANT BUILDING | 63.00 |
| 7566326 | GEN | 2024-25 LOT MTCE BID | 54.00 |
| Total For: CHICAGO TRIBUNE | | | 240.00 |
| 004819 CLARK BAIRD SMITH LLP | | | |
| 17876 | GEN | EMPLOYEE MATTERS | 281.25 |
| Total For: CLARK BAIRD SMITH LLP | | | 281.25 |
| 003067 COMCAST CABLE | | | |
| 8771201490349069240 | GEN | 8847 W LINCOLN HWY- WELL 10 SCADA | 270.46 |
| 8771201490365891240 | GEN | 524 CENTER RD | 258.72 |
| Total For: COMCAST CABLE | | | 529.18 |
| 001013 COMMONWEALTH EDISON CO | | | |
| 0273016112 24/2-1 | GEN | STREETLIGHTS | 7,512.85 |
| 1539157073 24/1-31 | GEN | 1 S WHITE ST | 95.92 |
| 1553034022 24/02-07 | GEN | 1025 LAMBRECHT TOWER | 222.56 |
| 2892084063 24/1-31 | GEN | 11 S WHITE ST | 155.40 |
| 4359088050 24/02-07 | GEN | 460 OHIO RD- WPS | 4,189.73 |
| 5043020207 24/02-07 | GEN | 23031 S 80TH AVE- WELL 13/14 | 2,408.89 |
| 8043142005 24/1-31 | GEN | 1 N WHITE ST | 461.64 |
| 9097745017 24/2-6 | GEN | 2 SMITH ST | 127.50 |
| Total For: COMMONWEALTH EDISON CO | | | 15,174.49 |

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 02/20/2024 - 02/20/2024

UNPOSTED
OPEN

| Invoice Number | Bank Account | Description | Amount |
|--|--------------|--|-----------|
| 003041 CONSTELLATION NEW ENERGY INC | | | |
| 707605-1 24/01-30 | GEN | 20538 LAGRANGE- RGNL | 18,503.07 |
| 707605-10 24/01-30 | GEN | 20248 GRACELAND- WELL 15/16 | 5,819.44 |
| 707605-11 24/01-30 | GEN | 22656 LAGRANGE RD- JC L-STN | 1,262.45 |
| 707605-12 24/02-06 | GEN | 422 SPRUCE- NPS | 1,897.91 |
| 707605-14 24/01-30 | GEN | 9209 GULFSTREAM- INDUSTRY L-STN | 115.41 |
| 707605-16 24/02-02 | GEN | 850 OVERLOOK L-STN | 101.19 |
| 707605-17 24/02-01 | GEN | 21841 S ELSNER RD- TOWER | 32.37 |
| 707605-18 24/02-02 | GEN | IRONWOOD/CHARMAIN L-STN | 182.96 |
| 707605-19 24/01-10 | GEN | 9194 GULFSTREAM- AIRPORT L-STN | 38.66 |
| 707605-2 24/01-30 | GEN | 730 TANGLEWOOD L-STN | 5,779.43 |
| 707605-24 24/02-02 | GEN | STONEBRIDGE/BASSWOOD L-STN | 31.45 |
| 707605-25 24/01-29 | GEN | 234 BLACKTHORN- WELL 6 | 29.57 |
| 707605-3 24/01-30 | GEN | 20327 LAGRANGE- HCPS | 4,992.62 |
| 707605-4 24/01-30 | GEN | 601 PRESTWICK- WELL 17 | 3,076.92 |
| 707605-5 24/01-30 | GEN | 1015 LAMBRECHT- WELL 5 | 809.66 |
| 707605-8 24/01-30 | GEN | 1040 S BUTTERNUT L-STN | 84.71 |
| 707605-9 24/01-09 | GEN | 8847 LINCOLN HWY- WELL 10 | 8,532.52 |
| Total For: CONSTELLATION NEW ENERGY INC | | | 51,290.34 |
| 004398 CORE & MAIN LP | | | |
| U169069 | GEN | COUPLINGS | 1,811.19 |
| U200008 | GEN | FLANGE | 131.38 |
| U246322 | GEN | B-BOX REPAIR LIDS | 386.88 |
| U254505 | GEN | COMPRESSION FITTINGS | 420.24 |
| U293898 | GEN | B-BOX LID REPLACEMENT (12) | 276.12 |
| U308152 | GEN | NEW HYDRANT | 3,967.00 |
| U310384 | GEN | FLEX-NET MXU'S (54) | 8,478.00 |
| U310412 | GEN | INTERROGATOR BATTERIES | 493.84 |
| Total For: CORE & MAIN LP | | | 15,964.65 |
| 004438 COUNTY OF WILL | | | |
| JANUARY 2024-001 | GEN | JANUARY 24 DISPATCHING | 46,256.58 |
| JANUARY 2024-001BLD | GEN | JANUARY 2024 FACILITY CHARGE | 188.16 |
| Total For: COUNTY OF WILL | | | 46,444.74 |
| 001129 CRAWFORD SUPPLY GROUP | | | |
| S1119480.001 | GEN | URINAL @VH BATHROOM RENO | 713.96 |
| S1119480.002 | GEN | TOILET BOWL, TANK, SINK @VH BATHROOM RESTO | 2,034.04 |
| S1124325.001 | GEN | SHOWER DRAIN @VH BATHROOM RENO | 105.10 |
| Total For: CRAWFORD SUPPLY GROUP | | | 2,853.10 |
| 001022 CURRIE MOTORS | | | |
| 629318 | GEN | ALIGNMENT P-12 | 197.95 |
| H15676 | GEN | 2024 FORD F350 V04878 | 50,587.00 |
| Total For: CURRIE MOTORS | | | 50,784.95 |
| 003239 DONALD E MORRIS ARCHITECT PC | | | |
| 013124 | GEN | PLAN REVIEWS/INSPECTIONS JAN 2024 | 654.47 |
| Total For: DONALD E MORRIS ARCHITECT PC | | | 654.47 |
| 004064 DUNHAM JR/JOHN E | | | |
| 020124 | GEN | PLUMBING INSPECTIONS JAN 2024 | 560.00 |
| Total For: DUNHAM JR/JOHN E | | | 560.00 |
| 002521 DUTCH BARN LANDSCAPING | | | |
| B2210268 | GEN | 8213 KATIE LN POOL DEPOSIT RETURN | 1,000.00 |
| B2310334 | GEN | 11519 ZERMATT DR POOL DEPOSIT RETURN | 1,000.00 |
| Total For: DUTCH BARN LANDSCAPING | | | 2,000.00 |
| 001848 E Z DUZ IT PRODUCTS INC | | | |
| 10651 | GEN | PAPER TOWELS, GARBAGE LINERS, TISSUE @PD | 361.00 |
| 10687 | GEN | TISSUE, PAPER TOWELS @VH | 1,710.00 |
| Total For: E Z DUZ IT PRODUCTS INC | | | 2,071.00 |
| 004673 EUROFINS ENVIRONMENT TESTING | | | |
| 5000128476 | GEN | SAMPLE TESTING- RGNL | 100.00 |
| 5000128477 | GEN | SAMPLE TESTING- RGNL | 235.50 |
| 5000128478 | GEN | SAMPLE TESTING- RGNL | 100.00 |
| 5000129520 | GEN | SAMPLE TESTING- RGNL | 235.50 |
| 5000129650 | GEN | SAMPLE TESTING- RGNL | 100.00 |
| Total For: EUROFINS ENVIRONMENT TESTING | | | 771.00 |

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 02/20/2024 - 02/20/2024

UNPOSTED
OPEN

| Invoice Number | Bank Account | Description | Amount |
|---|--------------|---|------------------|
| 001865 EVON'S TROPHIES & AWARDS 020324 | GEN | FIRE & ICE TROPHIES | 76.95 |
| Total For: EVON'S TROPHIES & AWARDS | | | <u>76.95</u> |
| 001981 EXCEL ELECTRIC INC 128887 | GEN | STREETLIGHT REPAIR @92ND AVE | 501.45 |
| 128896 | GEN | STREETLIGHT REPAIR @BUTTERNUT TRAIL - AUTO ACCIDENT | 480.00 |
| 128956 | GEN | STREETLIGHT REPAIR @BUTTERNUT TR | 786.92 |
| Total For: EXCEL ELECTRIC INC | | | <u>1,768.37</u> |
| 001347 FRANKFORT CHAMBER OF COMMERCE 48370447 | GEN | FASHION SHOW SPONSORSHIP | 500.00 |
| Total For: FRANKFORT CHAMBER OF COMMERCE | | | <u>500.00</u> |
| 002223 FRANKFORT FIRE PROT. DISTRICT 11/1/2023-1/31/2024 | GEN | CONTRIB 11/1/2023-1/31/2024 | 901.17 |
| Total For: FRANKFORT FIRE PROT. DISTRICT | | | <u>901.17</u> |
| 002178 FRANKFORT PARK DISTRICT 11/1/2023-1/31/2024 | GEN | CONTRIB 11/1/2023-1/31/2024 | 6,057.80 |
| Total For: FRANKFORT PARK DISTRICT | | | <u>6,057.80</u> |
| 002176 FRANKFORT PUBLIC LIBRARY DIST. 11/1/2023-1/31/2024 | GEN | CONTRIB 11/1/2023-1/31/2024 | 6,690.00 |
| Total For: FRANKFORT PUBLIC LIBRARY DIST. | | | <u>6,690.00</u> |
| 002172 FRANKFORT SCHOOL DIST 157C 11/1/2023-1/31/2024 | GEN | CONTRIB 11/1/2023-1/31/2024 | 29,363.46 |
| Total For: FRANKFORT SCHOOL DIST 157C | | | <u>29,363.46</u> |
| 002179 FRANKFORT SQ PARK DISTRICT 11/1/2023-1/31/2024 | GEN | CONTRIB 11/1/2023-1/31/2024 | 7,095.90 |
| Total For: FRANKFORT SQ PARK DISTRICT | | | <u>7,095.90</u> |
| 002364 FREEDOM FIRST AID & SAFETY INC 51345 | GEN | BANDAGES, BIOFREEZE, IBUPROFEN @SANGMEISTER RD | 101.65 |
| 51346 | GEN | SAFETY KIT REFILL- RGNL | 98.05 |
| Total For: FREEDOM FIRST AID & SAFETY INC | | | <u>199.70</u> |
| 003392 G COOPER OIL COMPANY INC 280355 | GEN | ANTIFREEZE | 423.15 |
| 280522 | GEN | 71 GAL GASOLINE | 179.03 |
| 280607 | GEN | 79 GAL GASOLINE | 218.96 |
| 280690 | GEN | 93 GAL GASOLINE | 262.40 |
| Total For: G COOPER OIL COMPANY INC | | | <u>1,083.54</u> |
| 001091 GALLAGHER MATERIALS CORP 32488 | GEN | COLD PATCH | 426.24 |
| 32527 | GEN | COLD PATCH | 452.88 |
| Total For: GALLAGHER MATERIALS CORP | | | <u>879.12</u> |
| 001844 GALLS LLC 026870891 | GEN | CARGO PANTS #332 | 85.16 |
| Total For: GALLS LLC | | | <u>85.16</u> |
| MISC GARLIC UNDERGROUND 01312024 | GEN | OVERPAYMENT REIMB FOR COUNTRY MARKET | 25.00 |
| Total For: GARLIC UNDERGROUND | | | <u>25.00</u> |
| 004630 GAS N WASH LAGRANGE 4190 | GEN | CAR WASHES-JANUARY 2024 | 5.00 |
| 4191 | GEN | CAR WASHES JANUARY 2024 | 450.00 |
| Total For: GAS N WASH LAGRANGE | | | <u>455.00</u> |
| 001446 GASVODA & ASSOCIATES, INC. INV23TDG0134 | GEN | WELL 15/16 FILTER PART RPLMT | 4,530.44 |
| Total For: GASVODA & ASSOCIATES, INC. | | | <u>4,530.44</u> |
| 004419 GBJ SALES LLC 5225 | GEN | DISPOSABLE GLOVES | 304.95 |
| Total For: GBJ SALES LLC | | | <u>304.95</u> |

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 02/20/2024 - 02/20/2024

UNPOSTED
OPEN

| Invoice Number | Bank Account | Description | Amount |
|--|--------------|---|-----------------|
| 004018 GEMPLER'S | | | |
| INV0004574220 | GEN | HIGH VIS RAIN PANT- UNIFORM PANTS | 219.95 |
| INV0004574371 | GEN | WORK PANTS- AI | 179.96 |
| Total For: GEMPLER'S | | | <u>399.91</u> |
| 001401 GORDON ELECTRIC SUPPLY INC | | | |
| S2748597.002 | GEN | BULBS, LAMPS | 1,868.53 |
| S2751018.001 | GEN | BULBS @VH | 296.60 |
| S2758527.001 | GEN | GFI RECEPTACLES COVER @FARMERS MARKET | 32.50 |
| Total For: GORDON ELECTRIC SUPPLY INC | | | <u>2,197.63</u> |
| 001505 GRAINGER | | | |
| 9001075374 | GEN | TEST SYSTEM- GAS DETECTORS | 3,947.70 |
| Total For: GRAINGER | | | <u>3,947.70</u> |
| 004279 GRANITE TELECOMMUNICATIONS | | | |
| 634530606 | GEN | TELEPHONE CHARGES-FEBRUARY | 1,238.39 |
| Total For: GRANITE TELECOMMUNICATIONS | | | <u>1,238.39</u> |
| 003429 HAWKINS INC | | | |
| 6681073 | GEN | CHLORINE & HSA- WELLS | 3,947.88 |
| Total For: HAWKINS INC | | | <u>3,947.88</u> |
| 004289 HI VIZ INC | | | |
| 11989 | GEN | FLASHING LIGHTS & SIGNS @WOLF RD FIRE DEPT | 700.00 |
| Total For: HI VIZ INC | | | <u>700.00</u> |
| 002851 HOME DEPOT CREDIT SERVICES | | | |
| 0974720 | GEN | DRILL BIT SET | 25.68 |
| 0974748 | GEN | STORAGE CONTAINER | 24.98 |
| 1972992 | GEN | LIGHT BULB RPLCMT- WELLS | 213.32 |
| 1974092 | GEN | CLEANING SUPPLIES- 524 CENTER | 68.60 |
| 1974694* | GEN | GROUT MIXING PADDLE, BOARD SEAM TAPE ROLL, @VH BATHRO | 218.05 |
| 2972962 | GEN | NO TRESSPASSING SIGNS- WELLS | 29.56 |
| 2973796 | GEN | VEHICLE CLEANING SUPPLIES | 34.72 |
| 3974959 | GEN | BUCKET, TOWELS @VH BATHROOM RENO | 29.81 |
| 4350483 | GEN | DRYWALL RETURN | (20.52) |
| 4973218 | GEN | LAUNDRY TUB & RPLCMT PARTS- 524 CENTER | 236.07 |
| 4973226 | GEN | DRYWALL REPAIR- 524 CENTER | 61.02 |
| 4973241 | GEN | COMPRESSION VALVE- 524 CENTER RD | 9.54 |
| 4973707 | GEN | SAFETY GLOVES, SAFETY GLASSES | 70.67 |
| 4974652 | GEN | WALL PAPER REMOVER, SCORING TOOL, RAGS @VH BATHROOM | 91.99 |
| 5620797 | GEN | MAILBOXES @MAILBOX REPAIR | 1,244.48 |
| 5974274 | GEN | MAILBOX | 207.10 |
| 6615523 | GEN | MAILBOX SYSTEM @MAILBOX REPAIR | 622.24 |
| 6973985 | GEN | GAS DETECTOR PARTS | 29.24 |
| 6973988 | GEN | MAILBOX AUGER | 284.19 |
| 6974559 | GEN | STORAGE CONTAINERS, TAPE MEASURER @VH | 139.83 |
| 6974584 | GEN | FLOOR MAT, MICROFIBER CLOTHS | 48.34 |
| 7974530 | GEN | AIR FRESHENER, SUFACE CLEANER, FLOOR CLEANER | 169.16 |
| 7974850 | GEN | MARKERS, UTILITY KNIFE, BLADES @VH BATHROOM RESTO | 59.33 |
| 7974852 | GEN | WIRE, DRYWALL CUT OUT TOOL, OUTLET @PD REMODEL | 1,133.85 |
| 7974879 | GEN | SCREWS, DRILL BITS, CONCRETE MIX @PD REMODEL | 52.90 |
| 8973919 | GEN | SAFETY GLOVES, SPLICER FITTING, HOSE CLAMP | 147.00 |
| 8974213 | GEN | SNOW SHOVEL @PD | 24.98 |
| 8974510 | GEN | LASER LEVEL FOR VH BATHROOMS | 158.28 |
| 8974511 | GEN | CEILING TILES @VH BATHROOM | 513.85 |
| 8974809 | GEN | GFCI OUTLET, RECEPTACLE TESTER @FARMERS MARKET | 128.45 |
| 8974832 | GEN | ANCHOR KIT @PD REMODEL | 19.73 |
| 9973371 | GEN | SAFETY GLOVES | 27.60 |
| 9973372 | GEN | POWER WASHER- RGNL | 780.92 |
| 9973620 | GEN | EXTENTION CORD HIDER @SUE OFFICE | 17.60 |
| 9973876 | GEN | SHOVEL | 37.98 |
| 9974200 | GEN | GARAGE DOOR OPENER- 524 CENTER | 32.98 |
| 9974203 | GEN | DRILL BIT, SCREWS, BOLTS @MAILBOX REPAIR | 43.86 |
| 9974764 | GEN | PINE BOARD @MAILBOX REPAIR | 15.50 |
| 9974767 | GEN | TILE SPACERS @VH BATHROOM RENO | 14.13 |
| 9974780 | GEN | FITTINGS, SEAL TAPE, CLIPS @VH BATHROOM RENO | 52.65 |
| 9974791 | GEN | 2X4 WOOD, TOOL BLADE @VH BATHROOM RENO | 45.21 |
| Total For: HOME DEPOT CREDIT SERVICES | | | <u>7,144.87</u> |

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 02/20/2024 - 02/20/2024

UNPOSTED
OPEN

| Invoice Number | Bank Account | Description | Amount |
|--|--------------|---|------------------|
| 003557 ILLINOIS CENTRAL RAILROAD CO | | | |
| 9500259598 | GEN | 12" WM- HERITAGE KNOLLS | 238.88 |
| Total For: ILLINOIS CENTRAL RAILROAD CO | | | <u>238.88</u> |
| 001419 INTERSTATE BATTERIES | | | |
| 30002203 | GEN | BATTERIES @PD | 310.00 |
| 342950 | GEN | BATTERY @MINI EXCAVATOR | 119.00 |
| Total For: INTERSTATE BATTERIES | | | <u>429.00</u> |
| 004784 INVOICE CLOUD INC | | | |
| 3209-2024_1 | GEN | 01/2024 FEES FOR INVOICE CLOUD PMTS | 12,357.50 |
| Total For: INVOICE CLOUD INC | | | <u>12,357.50</u> |
| 002224 JEWEL | | | |
| 00435259 | GEN | ICE @LUNCHEON | 16.47 |
| 00720091 | GEN | FIRE & ICE MARSHMALLOWS | 8.34 |
| 00805222 | GEN | POP, COOKIES, ROLLS @VH LUNCHEON | 217.43 |
| 00805224 | GEN | TAX CREDIT @VH LUNCHEON | (10.40) |
| Total For: JEWEL | | | <u>231.84</u> |
| 003522 LANGUAGE LINE SERVICES | | | |
| 11207112 | GEN | INTERPRETATION SERVICE - JANUARY 2024 | 5.00 |
| Total For: LANGUAGE LINE SERVICES | | | <u>5.00</u> |
| 001789 LEE JENSEN SALES CO INC | | | |
| 0025746-00 | GEN | PROBES (3) | 216.00 |
| Total For: LEE JENSEN SALES CO INC | | | <u>216.00</u> |
| 002686 LEXISNEXIS RISK DATA MNGT INC | | | |
| 1181280-20240131 | GEN | JANUARY 23 CONTRACT FEE/PHONE SEARCHES | 76.50 |
| Total For: LEXISNEXIS RISK DATA MNGT INC | | | <u>76.50</u> |
| 004518 LOCAL PRINTING & DESIGN | | | |
| 14179 | GEN | FPD PENS | 694.81 |
| 14282 | GEN | SAY NO TO STRANGERS COLORING BOOKS | 202.15 |
| 14318 | GEN | MIRANDA WARNINGS | 125.00 |
| Total For: LOCAL PRINTING & DESIGN | | | <u>1,021.96</u> |
| 002171 L-W HIGH SCHOOL DIST 210 | | | |
| 11/1/2023-1/31/2024 | GEN | CONTRIB 11/1/2023-1/31/2024 | 15,436.70 |
| Total For: L-W HIGH SCHOOL DIST 210 | | | <u>15,436.70</u> |
| 002020 M.E. SIMPSON CO INC | | | |
| 41753 | GEN | 882 ST. ANDREWS WAY- LEAK LOCATES | 695.00 |
| Total For: M.E. SIMPSON CO INC | | | <u>695.00</u> |
| 003002 MAHONEY, SILVERMAN & CROSS LLC | | | |
| 66555 | GEN | ATTORNEY FEES RENDERED THROUGH 01/31/2024 | 15,703.10 |
| Total For: MAHONEY, SILVERMAN & CROSS LLC | | | <u>15,703.10</u> |
| 001024 MASTER AUTOMOTIVE SUPPLY | | | |
| 15030-138999 | GEN | IMPACT WRENCH | 713.99 |
| 15030-139003 | GEN | WASHER FLUID | 183.94 |
| 15030-139221 | GEN | ALTERNATOR, BELT P-21 | 386.71 |
| 15030-139283 | GEN | BRAKE PADS, ROTOR P-12 | 369.65 |
| 15030-139362 | GEN | WHEEL HUB REMOVAL TOOL | 169.99 |
| 15030-139402 | GEN | OIL FILTERS ST-7 ST-14 | 45.38 |
| 15030-139403 | GEN | BRAKE PADS & ROTORS- U-1 | 300.95 |
| 15030-139454 | GEN | BRAKE PADS & ROTORS- U-8 | 639.59 |
| 15030-139457 | GEN | TIE ROD- U-8 | 105.48 |
| Total For: MASTER AUTOMOTIVE SUPPLY | | | <u>2,915.68</u> |
| 001969 MATTHUIS TRUCKING INC | | | |
| 3444 | GEN | 65.70 TONS GRAVEL | 821.25 |
| Total For: MATTHUIS TRUCKING INC | | | <u>821.25</u> |
| 001343 MEADE ELECTRIC COMPANY INC | | | |
| 707206 | GEN | TRAFFIC LIGHTS | 858.88 |
| Total For: MEADE ELECTRIC COMPANY INC | | | <u>858.88</u> |
| 002683 METRO POWER INC | | | |
| 14429 | GEN | ANNUAL GENERATOR SERVICE | 9,409.80 |
| Total For: METRO POWER INC | | | <u>9,409.80</u> |

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 02/20/2024 - 02/20/2024

UNPOSTED
OPEN

| Invoice Number | Bank Account | Description | Amount |
|--|--------------|--|-----------------|
| 004413 MINUTEMAN PRESS OF FRANKFORT | | | |
| 12037 | GEN | 2,500 DISBURSEMENT WINDOW ENVELOPES | 330.09 |
| Total For: MINUTEMAN PRESS OF FRANKFORT | | | <u>330.09</u> |
| 001065 MONROE TRUCK EQUIPMENT INC | | | |
| 343095 | GEN | OIL FILL CAP ST-28 | 23.91 |
| 343537 | GEN | HYDRAULIC MOTOR ST-28 | 905.16 |
| Total For: MONROE TRUCK EQUIPMENT INC | | | <u>929.07</u> |
| 003532 NORMOYLE/ROBERT J | | | |
| 020224 | GEN | PLUMBING INSPECTIONS JAN 2024 | 700.00 |
| Total For: NORMOYLE/ROBERT J | | | <u>700.00</u> |
| 002341 NORTHERN SAFETY CO INC | | | |
| 905985149 | GEN | CLEAN AIR FAN FOR CONFINED SPACE ENTRY | 445.64 |
| Total For: NORTHERN SAFETY CO INC | | | <u>445.64</u> |
| CD REFUND O'MALLEY BUILDERS | | | |
| B229083 | GEN | BFG23-0008/8751 TWO RIVERS HARBOR DR | 2,000.00 |
| B229083 | GEN | BLB23-0020/8751 TWO RIVERS HARBOR DR | 1,000.00 |
| B229084 | GEN | BPT23-0008/8759 TWO RIVERS HARBOR DR | 500.00 |
| B229084 | GEN | BLB23-0017/8759 TWO RIVERS HARBOR DR | 1,000.00 |
| B229084 | GEN | BFG23-0006/8759 TWO RIVERS HARBOR DR | 2,000.00 |
| Total For: O'MALLEY BUILDERS | | | <u>6,500.00</u> |
| 001373 ORKIN PEST CONTROL | | | |
| 256155776 | GEN | PEST CONTROL @VH 2-5 | 220.99 |
| 257650620 | GEN | PEST CONTROL @GRAINERY 2-9 | 99.99 |
| Total For: ORKIN PEST CONTROL | | | <u>320.98</u> |
| 004416 PARK HARDWARE #16759 | | | |
| 009609 | GEN | EXT CORD, TAPCUBE | 39.96 |
| 009619 | GEN | GORILLA TAPE, GARLAND, XMAS LIGHTS @MUSEUM | 165.94 |
| 009784 | GEN | LED BULBS | 109.98 |
| 009869 | GEN | HOUSE NUMBER SET @MAILBOX REPAIR | 21.97 |
| 009879 | GEN | BULBS - VILLAGE HALL | 23.97 |
| 009880 | GEN | RETURN BULBS @VH | (23.97) |
| 009887 | GEN | BATTERIES | 30.98 |
| 009889 | GEN | BATTERY, BULBS @VH | 95.94 |
| 009894/3 | GEN | TORCH KIT | 59.99 |
| 009895 | GEN | DISH SOAP, WATER SOFTENER SALT, RUST REMOVER @PD | 51.43 |
| 009902/3 | GEN | CHARCOAL FOR FIRE & ICE | 31.98 |
| 009916/3 | GEN | DRILL BIT | 29.99 |
| 009917 | GEN | FILE CHAIN SAW | 7.59 |
| 009920 | GEN | FASTENERS @MAILBOX REPAIR | 2.70 |
| 009929 | GEN | BOLT, CHAIN ST-97 | 9.58 |
| 009936 | GEN | TUBE CUTTER @FARMERS MARKET | 26.99 |
| 009937 | GEN | FASTENERS ST-97 | 7.20 |
| 009941 | GEN | DRILL BITS | 36.96 |
| 009953 | GEN | TILE HOLE SAW @VH BATHROOM RENO | 49.99 |
| Total For: PARK HARDWARE #16759 | | | <u>779.17</u> |
| 004668 PEERLESS NETWORK INC | | | |
| 43659 | GEN | TELEPHONE CHARGES-FEBRUARY | 1,098.22 |
| Total For: PEERLESS NETWORK INC | | | <u>1,098.22</u> |
| 002174 PEOTONE CUSD #207U | | | |
| 11/1/2023-1/31/2024 | GEN | CONTRIB 11/1/2023-1/31/2024 | 6,627.49 |
| Total For: PEOTONE CUSD #207U | | | <u>6,627.49</u> |
| 002175 PEOTONE PUBLIC LIBRARY DIST | | | |
| 11/1/2023-1/31/2024 | GEN | CONTRIB 11/1/2023-1/31/2024 | 100.00 |
| Total For: PEOTONE PUBLIC LIBRARY DIST | | | <u>100.00</u> |
| 004870 PHOENIX FIRE SYSTEMS, INC | | | |
| 310880 | GEN | FIRE ALARM SERVICE- RGNL | 795.00 |
| Total For: PHOENIX FIRE SYSTEMS, INC | | | <u>795.00</u> |
| 001875 PLAZA CLEANERS | | | |
| 1001167-01-01-2024 | GEN | JANUARY 2024 CLEANINGS | 221.12 |
| Total For: PLAZA CLEANERS | | | <u>221.12</u> |

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 02/20/2024 - 02/20/2024

UNPOSTED
OPEN

| Invoice Number | Bank Account | Description | Amount |
|--|--|---|---|
| 002898 POMP'S TIRE SERVICE INC 411080111 | GEN | TIRES M-2 | 582.96 |
| Total For: POMP'S TIRE SERVICE INC | | | 582.96 |
| 003640 PRECISE TREE CARE 270908 | GEN | TREE TRIMMING @PLYMOUTH CT | 375.00 |
| Total For: PRECISE TREE CARE | | | 375.00 |
| 004412 RED WING SHOES 20240201007865 20240204007865 | GEN GEN | SAFETY WORK BOOTS- ZB SAFETY BOOTS -RM | 175.00 157.24 |
| Total For: RED WING SHOES | | | 332.24 |
| 004329 RITTERTECH D43332-001 D43332-002 | GEN GEN | HYDRAULIC FITTINGS, HOSES FOR SNOW PLOWS HYDRAULIC HOSE | 366.64 3,675.01 |
| Total For: RITTERTECH | | | 4,041.65 |
| 001940 ROBINSON ENGINEERING LTD 23120200 24010318 24010320 24010321 24010411 24010427 24010428 24010429 24010430 24010431 24010432 24010433 24010473 | GEN GEN GEN GEN GEN GEN GEN GEN GEN GEN GEN GEN GEN GEN | JC SANITARY MH REHAB- CE PLAN REVIEW-LOT 63 BROOKMEADOW WOLF ROAD RESURFACING STP APPLICATION 2024 ROADWAY MAINTENANCE PROGRAM CASEY'S (SE WOLF & LARAWAY) MISTY CREEK (LARAWAY & 116TH) SPARKS COFFEE CIRCLE K FRANKFORT ABBEY WOODS NORTH 7 N. WHITE STREET REDEVELOPMENT THE RESERVE OF COPPER CREEK - BORG WARNER REDEVELOPME PRESTWICK - GOLF CART BARN & PATH CASEY'S (SE WOLF & LARAWAY) | 7,275.75 392.50 2,613.75 30,000.00 2,001.00 1,800.00 3,632.25 2,751.75 3,163.50 3,008.00 1,608.50 1,301.75 1,106.00 |
| Total For: ROBINSON ENGINEERING LTD | | | 60,654.75 |
| 005003 RUSSO'S POWER EQUIPMENT INC SPI20505560 | GEN | AIR FILTERS, ELEMENT @DINGO | 82.95 |
| Total For: RUSSO'S POWER EQUIPMENT INC | | | 82.95 |
| 001367 SAUNORIS' NURSERY 735714 735728 | GEN GEN | DIRT@ AZALEA RD, FIRE WOOD@FIRE & ICE FIREWOOD @FIRE & ICE | 163.00 350.00 |
| Total For: SAUNORIS' NURSERY | | | 513.00 |
| 003882 SBOC 020724 | GEN | 2024 SBOC MEMBERSHIP GEOFF MCDERMOTT | 100.00 |
| Total For: SBOC | | | 100.00 |
| 002445 SCHAEFFER'S MGF CO JNH2008-INV1 | GEN | OIL | 2,792.90 |
| Total For: SCHAEFFER'S MGF CO | | | 2,792.90 |
| 003768 SCHILLING 720176 727502 728496 | GEN GEN GEN | FINISHING EDGING @TILE @VH BATHROOM RESTO TREATED WOOD @BUTTERNUT STREET LIGHT REPAIR BOARD PROTECTOR FOR CARPET @BATHROOM PROJECT | 748.11 52.70 90.97 |
| Total For: SCHILLING | | | 891.78 |
| 004606 SOLENIS LLC 132550370 | GEN | POLYMER- RGNL | 13,941.44 |
| Total For: SOLENIS LLC | | | 13,941.44 |
| 001410 SSACOP 2024/02-20 | GEN | 2024 ANNUAL RENEWAL | 50.00 |
| Total For: SSACOP | | | 50.00 |
| 001416 STANDARD EQUIPMENT COMPANY P47649 P47834 P47927 | GEN GEN GEN | VACTOR - REPAIR PARTS FLANGE ST-97 TOP HEAD FITTING @ VACTOR TRUCK | 4,131.07 363.57 440.35 |
| Total For: STANDARD EQUIPMENT COMPANY | | | 4,934.99 |

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 02/20/2024 - 02/20/2024

UNPOSTED
OPEN

| Invoice Number | Bank Account | Description | Amount |
|---|--------------|--|-------------------|
| 002912 STAPLES ADVANTAGE | | | |
| 8073122043 | GEN | SMART DISPLAY BOARD / COPY PAPER / DYMO TAPE | 683.37 |
| 8073169225 | GEN | OFFICE SUPPLIES | 114.01 |
| Total For: STAPLES ADVANTAGE | | | <u>797.38</u> |
| 001326 STATE TREASURER | | | |
| 64408 | GEN | TRAFFIC SIGNALS | 8,040.18 |
| Total For: STATE TREASURER | | | <u>8,040.18</u> |
| 002001 SUBURBAN LABORATORIES INC | | | |
| 222052 | GEN | SAMPLE TESTING | 2,593.14 |
| Total For: SUBURBAN LABORATORIES INC | | | <u>2,593.14</u> |
| 002173 SUMMIT HILL SCHOOL DIST. 161 | | | |
| 11/1/2023-1/31/2024 | GEN | CONTRIB 11/1/2023-1/31/2024 | 7,562.35 |
| Total For: SUMMIT HILL SCHOOL DIST. 161 | | | <u>7,562.35</u> |
| 004383 SUPERIOR PUMPING SERVICES LLC | | | |
| 3367 | GEN | CRANE RENTAL-PULL AERATOR FOR RPRS | 8,150.00 |
| 3368 | GEN | PUMP INSTALL- RGNL | 8,948.65 |
| Total For: SUPERIOR PUMPING SERVICES LLC | | | <u>17,098.65</u> |
| 001770 SYNAGRO TECHNOLOGIES INC | | | |
| 45433 | GEN | SLUDGE REMOVAL- RGNL | 14,123.07 |
| Total For: SYNAGRO TECHNOLOGIES INC | | | <u>14,123.07</u> |
| 001118 T.R.L. TIRE SERVICE | | | |
| 34173 | GEN | TIRES | 2,243.14 |
| 34196 | GEN | TIRES ST-97 | 2,347.36 |
| Total For: T.R.L. TIRE SERVICE | | | <u>4,590.50</u> |
| 001630 TERMINAL SUPPLY CO. | | | |
| 99675-00 | GEN | CABLE TIES, WASHERS, SCREWS | 656.69 |
| Total For: TERMINAL SUPPLY CO. | | | <u>656.69</u> |
| 004448 VCNA PRAIRIE LLC | | | |
| 891372910 | GEN | 65.70 TONS- STONE | 800.20 |
| 891382660 | GEN | 45.16 TONS CA-07 | 620.95 |
| Total For: VCNA PRAIRIE LLC | | | <u>1,421.15</u> |
| 004601 WANDERING PAW DESIGNS INC | | | |
| 240029 | GEN | U-8 DECALS | 80.00 |
| Total For: WANDERING PAW DESIGNS INC | | | <u>80.00</u> |
| 003506 WINGREN LANDSCAPE INC | | | |
| 78917 | GEN | LIGHTING REPAIRS @BREIDERT GREEN | 715.00 |
| Total For: WINGREN LANDSCAPE INC | | | <u>715.00</u> |
| Report Total: | | | <u>530,759.57</u> |
| FUND TOTALS: | | | |
| 01 GENERAL CORPORATE FUND | | 262,396.22 | |
| 31 CAPITAL DEVELOPMENT FUND | | 86,560.67 | |
| 62 SEWER & WATER OPER. & MAINT. | | 174,526.93 | |
| 68 SEWER & WATER EXTENSION FUND | | 7,275.75 | |
| PAYMENT TYPE TOTALS: | | | |
| ACH Transaction | | 2,336.61 | |
| Paper Check | | 528,422.96 | |

CREDIT CARD

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 01/31/2024 - 01/31/2024

UNPOSTED
OPEN

| Invoice Number | Bank Account | Description | Amount |
|---|--------------|--|----------|
| 004776 ADOBE INC | | | |
| 24/1-23 CREDIT CARD | GEN | ADOBE-FINANCE | 119.77 |
| 24/1-25.3CREDIT CAR | GEN | ADOBE REFUND | (45.39) |
| Total For: ADOBE INC | | | 74.38 |
| 004901 ALLPAID WILL COUNTY HEALTH DEPARTMENT | | | |
| 24/1-25 CREDIT CARD | GEN | FIRE & ICE CHILI COOK-OFF HEALTH DEPT PERMIT | 93.00 |
| Total For: ALLPAID WILL COUNTY HEALTH DEPARTMENT | | | 93.00 |
| 004755 AMAZON | | | |
| 24/1-10 CREDIT CARD | GEN | SPEAKERS/CAMERAS | 97.56 |
| 24/1-14.1 CREDITCAR | GEN | FIRE & ICE FIGURINES-ICE BLOCK GUESSING GAME | 44.13 |
| 24/1-14.2 CREDITCAR | GEN | CAMBROS-HOT CHOCOLATE FOR EVENTS | 344.97 |
| 24/1-15.1 CREDITCAR | GEN | SCANNER-FRONT DESK | 199.99 |
| 24/1-18.2 CREDITCAR | GEN | ICC PROP MTCE CODE BINDER 2021 | 52.40 |
| 24/1-25.2 CREDITCAR | GEN | FIRE & ICE SUPPLIES | 215.92 |
| 24/1-28.2CREDIT CAR | GEN | 6 BLDG CODE BINDERS | 344.29 |
| Total For: AMAZON | | | 1,299.26 |
| 002340 ASFPM | | | |
| 24/1-19.1 CREDITCAR | GEN | CFM RENEWAL | 50.00 |
| 24/1-5 CREDIT CARD | GEN | IAFSM MEMBERSHIP RENEWAL | 180.00 |
| Total For: ASFPM | | | 230.00 |
| 001706 AT&T | | | |
| 24/1-7 CREDIT CARD | GEN | DATA PLANS | 180.25 |
| Total For: AT&T | | | 180.25 |
| 004899 AUTOMOTIVE SEMINARS | | | |
| 24/1-26 CREDIT CARD | GEN | ONLINE TRAINING AUTOMOTIVE SEMINARS-JC | 900.00 |
| Total For: AUTOMOTIVE SEMINARS | | | 900.00 |
| 002917 B & H PHOTO-VIDEO | | | |
| 24/1-24 CREDIT CARD | GEN | MINI-CONVERTER-BOARD ROOM CAMERAS | 439.00 |
| Total For: B & H PHOTO-VIDEO | | | 439.00 |
| 004906 BETTERBOXMAILBOXES.COM | | | |
| 24/1-11.1 CREDITCAR | GEN | MAILBOX REPAIR | 269.00 |
| Total For: BETTERBOXMAILBOXES.COM | | | 269.00 |
| 004900 BIBLIO | | | |
| 24/1-26.2 CREDITCAR | GEN | 2 2021 ICC BINDERS | 128.22 |
| Total For: BIBLIO | | | 128.22 |
| 004903 BOOKSGOAT.COM | | | |
| 24/1-24.1 CREDITCAR | GEN | 2021 IFC BINDER | 69.99 |
| Total For: BOOKSGOAT.COM | | | 69.99 |
| 004895 CLEAR CHECKS | | | |
| 24/1-30.1 CREDITCAR | GEN | BACKGROUND CHECK-AI | 99.98 |
| 24/1-31.2CREDITCARD | GEN | BACKGROUND CHECK-AI | 91.56 |
| Total For: CLEAR CHECKS | | | 191.54 |
| 004904 FBI NATIONAL ACADEMY ASSOCIATES INC | | | |
| 24/1-12.1 CREDITCAR | GEN | 2024 FBINAA-RP | 125.00 |
| Total For: FBI NATIONAL ACADEMY ASSOCIATES INC | | | 125.00 |
| 004894 FLOOR & DECOR | | | |
| 24/1-30 CREDIT CARD | GEN | VH BATHROOMS-MORTAR/TROWELS | 681.35 |
| 24/1-31 CREDIT CARD | GEN | VH BATHROOMS-PAINT/GROUT/DRAIN | 265.45 |
| Total For: FLOOR & DECOR | | | 946.80 |
| 001980 IACP | | | |
| 24/1-12 CREDIT CARD | GEN | 2024 IACP DUES-RP | 190.00 |
| Total For: IACP | | | 190.00 |
| 004909 IAIEI | | | |
| 24/1-1 CREDIT CARD | GEN | 2024 IAIEI MEMBERSHIP-GM | 200.00 |
| Total For: IAIEI | | | 200.00 |
| 004848 ILCA | | | |
| 24/1-31.1CREDITCARD | GEN | LANDSCAPE SHOW-LO | 45.00 |
| Total For: ILCA | | | 45.00 |

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 01/31/2024 - 01/31/2024

UNPOSTED
OPEN

| Invoice Number | Bank Account | Description | Amount |
|--|--------------|--------------------------------|-----------|
| 004766 ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION | | | |
| 24/1-28 CREDIT CARD | GEN | IGFOA DUES | 500.00 |
| Total For: ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION | | | 500.00 |
| 004759 ILLINOIS SECRETARY OF STATE VEHICLE RENEWAL | | | |
| 24/1-18 CREDIT CARD | GEN | LICENSE RENEWAL A-9 | 154.40 |
| 24/1-18.1 CREDITCARD | GEN | LICENSE RENEWAL-TK TRUCK | 154.40 |
| Total For: ILLINOIS SECRETARY OF STATE VEHICLE RENEWAL | | | 308.80 |
| 004861 ILLINOIS TOLLWAY-PAY BY PLATE | | | |
| 24/1-25 CREDIT CARD | GEN | TOLLROAD PAYMENT | 1.50 |
| Total For: ILLINOIS TOLLWAY-PAY BY PLATE | | | 1.50 |
| 004765 INTERNATIONAL CODE COUNCIL | | | |
| 24/1-31.4CREDITCARD | GEN | 2021 ICC BINDER | 309.00 |
| Total For: INTERNATIONAL CODE COUNCIL | | | 309.00 |
| 002224 JEWEL | | | |
| 24/1-14 CREDIT CARD | GEN | COOKIES-SNOW EVENT | 57.88 |
| Total For: JEWEL | | | 57.88 |
| 004902 JULIET'S TAVERN | | | |
| 24/1-25.4CREDIT CAR | GEN | EARLY VOTING TRAINING LUNCHEON | 100.10 |
| Total For: JULIET'S TAVERN | | | 100.10 |
| 004758 MAILCHIMP | | | |
| 24/1-19 CREDIT CARD | GEN | MAIL CHIMP MONTHLY | 26.50 |
| Total For: MAILCHIMP | | | 26.50 |
| 004905 MAYNE | | | |
| 24/1-11 CREDIT CARD | GEN | MAILBOX REPAIR | 53.54 |
| Total For: MAYNE | | | 53.54 |
| 004896 NIU OUTREACH | | | |
| 24/1-31.3CREDITCARD | GEN | ILCMA CONFERENCE-RP | 245.00 |
| Total For: NIU OUTREACH | | | 245.00 |
| 004908 ONE POINT PARTNERS LLC | | | |
| 24/1-5.1 CREDITCARD | GEN | VH BATHROOMS STALL PARTITIONS | 2,351.00 |
| Total For: ONE POINT PARTNERS LLC | | | 2,351.00 |
| 002912 STAPLES ADVANTAGE | | | |
| 24/1-14.4 CREDITCARD | GEN | BINS FOR EVIDENCE | 999.01 |
| Total For: STAPLES ADVANTAGE | | | 999.01 |
| 004491 THE HR SPECIALIST | | | |
| 24/1-7.1 CREDITCARD | GEN | EMPLOYMENT LAW UPDATE | 97.00 |
| Total For: THE HR SPECIALIST | | | 97.00 |
| 004907 THE HR WEEKLY | | | |
| 24-1-7.2 CREDITCARD | GEN | HR WEEKLY | 349.00 |
| Total For: THE HR WEEKLY | | | 349.00 |
| 004795 TRAILS EDGE BREWING | | | |
| 24/1-14.3 CREDITCARD | GEN | DC KEEGAN RETIREMENT | 174.96 |
| Total For: TRAILS EDGE BREWING | | | 174.96 |
| 004898 WALMART.COM | | | |
| 24/1-17 CREDIT CARD | GEN | ICC PROP MTCE CODE BINDER 2021 | 74.52 |
| 24/1-26.1CREDIT CAR | GEN | 2 2021 ICC BINDERS | 126.89 |
| 24/1-28.3 CREDITCARD | GEN | NEC ELEC CODE BINDER 2020 | 75.60 |
| Total For: WALMART.COM | | | 277.01 |
| 004779 WEB REGISTER WEBSITE | | | |
| 24/1-15 CREDIT CARD | GEN | WEBSITE REGISTRATION | 240.00 |
| Total For: WEB REGISTER WEBSITE | | | 240.00 |
| 004897 WORKPLACE DETOX | | | |
| 24/1-28.1 CREDITCARD | GEN | CE-ZB | 197.00 |
| Total For: WORKPLACE DETOX | | | 197.00 |
| Report Total: | | | 11,668.74 |

FUND TOTALS:

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 01/31/2024 - 01/31/2024

UNPOSTED

OPEN

| Invoice Number | Bank Account | Description | Amount |
|---------------------------|------------------------------|--------------------|---------------|
| 01 | GENERAL CORPORATE FUND | 7,572.11 | |
| 31 | CAPITAL DEVELOPMENT FUND | 3,297.80 | |
| 62 | SEWER & WATER OPER. & MAINT. | 798.83 | |
| PAYMENT TYPE TOTALS: | | | |
| EFT Transfer | | 11,668.74 | |