

**SCHEDULE OF BILLS
MAY 1, 2023**

FUND RECAP:

DISBURSEMENTS

01 GENERAL CORPORATE FUND	\$ 276,621.65
31 CAPITAL DEVELOPMENT FUND	\$ 3,541.25
62 SEWER & WATER OPER. & MAINT.	\$ 132,820.01
68 SEWER & WATER EXTENSION FUND	\$ 586,009.32
TOTAL ALL FUNDS	<u>\$ 998,992.23</u>

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 04/18/2023 - 05/01/2023

UNPOSTED
OPEN

Invoice Number	Bank Account	Description	Amount
MISC 40 ACRE FARM INC 8229188	GEN	706 COLONY LN POOL DEPOSIT RETURN	1,000.00
Total For: 40 ACRE FARM INC			1,000.00
003976 AIS			
80303	GEN	WIFI CONTROLLER SERVICE	30.91
80304	GEN	DATA BACK-UP SERVICES	1,965.00
80305	GEN	BACK UP SERVICE - MAY 2023	477.00
80429	GEN	IT - BS&A	142.50
80430	GEN	MONTHLY SUPPORT	1,947.50
80431	GEN	MARCH 2023 REMOTE SUPPORT	142.50
80542	GEN	ON-SITE AND REMOTE SUPPORT	1,805.00
80586	GEN	ON-SITE SUPPORT	760.00
Total For: AIS			7,270.41
003407 ALECK PLUMBING INC S140749	GEN	2" LINE REPAIR- RGNL	875.00
Total For: ALECK PLUMBING INC			875.00
001011 ALSIP NURSERY 36747	GEN	FLOWERS	327.35
Total For: ALSIP NURSERY			327.35
001706 AT&T 81546459144146 23/4	GEN	432 W NEBRASKA-ALARM	275.92
Total For: AT&T			275.92
001698 AURELIO'S PIZZA 041723	GEN	STUDENT GOVERNMENT DAY LUNCH	658.44
042223	GEN	EARTH DAY PIZZA	196.50
Total For: AURELIO'S PIZZA			854.94
001651 BAXTER & WOODMAN INC 0243502	GEN	NPDES COMPLIANCE ASSISTANCE	2,920.00
0243512	GEN	INDUSTRIAL USER SURVEY	732.50
0243517	GEN	CMOM UPDATE	1,217.50
Total For: BAXTER & WOODMAN INC			4,870.00
004751 BLUE LINE PROFESSIONAL CONSULTANTS LLC 1129	GEN	ONE OFFICER MENTAL HEALTH SCREENING	150.00
Total For: BLUE LINE PROFESSIONAL CONSULTANTS LLC			150.00
002662 BROWNELLS INC 2023410267574	GEN	1 GALLON TURBOSONIC STEEL CLEANER	276.95
Total For: BROWNELLS INC			276.95
004367 C.O.P.S. AND F.I.R.E PERSONNEL 108011	GEN	POLICE WRITTEN EXAM 3/25/23	1,000.00
Total For: C.O.P.S. AND F.I.R.E PERSONNEL			1,000.00
002079 CARGILL INC 2908160619	GEN	ROAD SALT	1,999.08
2908164560	GEN	ROAD SALT	13,822.40
Total For: CARGILL INC			15,821.48
001952 CARROLL CONSTRUCTION SUPPLY FR109461	GEN	BENTONITE CLAY, COUPLER	125.85
FR109546	GEN	SAFETY BOOTS, RESPIRATOR	90.20
FR109655	GEN	WHEEL DISTANCE ROD, BLADE TAPE	66.24
FR109718	GEN	SPRAYER, NOZZLE	133.79
FR109719	GEN	SAFETY GLASSES	39.18
Total For: CARROLL CONSTRUCTION SUPPLY			455.26
001278 CHICAGO TRIBUNE 7415339	GEN	7 N. WHITE STREET - LEGAL NOTICE FOR 4/11/23	39.00
Total For: CHICAGO TRIBUNE			39.00
004745 CLESSENS INC 4993	GEN	ARBORJET GROWTH	399.00
Total For: CLESSENS INC			399.00

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003067 COMCAST CABLE			
8771201490042193230	GEN	20602 LW LN-INTERNET	135.91
8771201490046194230	GEN	432 W NEBRASKA-INTERNET	215.62
8771201490356437230	GEN	20538 LINCOLN WAY LN- INTERNET	381.40
Total For: COMCAST CABLE			<u>732.93</u>
001013 COMMONWEALTH EDISON CO			
0210061037 23/4-14	GEN	STREETLIGHTS	5,234.63
0444146098 23/4-10	GEN	TFLT RT25, 80TH AVE, LARAWAY	122.61
1553034022 23/4-7	GEN	1025 LAMBRECHT DR- BLDG	134.32
4359088050 23/4-7	GEN	460 OHIO- WPS	2,677.39
5043020207 23/4-7	GEN	23031 S 80TH AVE- WELL 13/14	2,122.83
9097745017 23/4-6	GEN	2 SMITH ST	104.52
Total For: COMMONWEALTH EDISON CO			<u>10,396.30</u>
001328 CONSERV FS INC			
66053150	GEN	AQUASHADE	930.67
Total For: CONSERV FS INC			<u>930.67</u>
003041 CONSTELLATION NEW ENERGY INC			
707605-12 23/4-6	GEN	422 SPRUCE DR- NPS	1,077.21
707605-19 23/4-19	GEN	9194 GULFSTREAM- AIRPORT L-STN	36.09
707605-21 23/4-10	GEN	429 NEBRASKA ST (POND)	245.45
707605-22 23/4-07	GEN	524 CENTER RD	988.88
707605-6 23/4-07	GEN	22801 WOLF RD- WELL 11/12	3,752.02
707605-9 23/4-07	GEN	8847 LINCOLN HWY	2,361.93
Total For: CONSTELLATION NEW ENERGY INC			<u>8,461.58</u>
004398 CORE & MAIN LP			
S595438	GEN	INTERROGATOR	7,500.00
S617790	GEN	(4) 2" METERS & NIPPLES	6,018.84
S639587	GEN	4" VALVE & ACCS	1,206.12
Total For: CORE & MAIN LP			<u>14,724.96</u>
004438 COUNTY OF WILL			
MARCH 2023-001	GEN	MARCH 2023 DISPATCHING	31,880.47
MARCH 2023-001 BLDG	GEN	MARCH 2023 FACILITY CHARGE	188.16
Total For: COUNTY OF WILL			<u>32,068.63</u>
001022 CURRIE MOTORS			
126727	GEN	HANDLE ASSEMBLY A-9	98.77
136670	GEN	PLUNGER, TUBE, CLAMP ST-2	121.44
136731	GEN	TIRE PRESSURE SENSOR KIT-U5	250.84
136732	GEN	VISOR ASSEMBLY	566.25
136758	GEN	RETURN DOOR CAP, HANDLE A-9	(86.19)
136789	GEN	MOTOR	212.73
136794	GEN	VISOR	125.15
136796	GEN	TUBE, BUSHING, CLAMP	73.07
Total For: CURRIE MOTORS			<u>1,362.06</u>
002332 DIXON ENGINEERING INC			
23-0348	GEN	FSQ WATER TOWER REPAINTING- ENG SERV	1,350.00
Total For: DIXON ENGINEERING INC			<u>1,350.00</u>
001848 E Z DUZ IT PRODUCTS INC			
9900	GEN	GARBAGE BAGS	1,167.50
9903	GEN	HEPA FILTERS	41.00
Total For: E Z DUZ IT PRODUCTS INC			<u>1,208.50</u>
004673 EUROFINS ENVIRONMENT TESTING			
5000118082	GEN	SAMPLE TESTING	303.90
Total For: EUROFINS ENVIRONMENT TESTING			<u>303.90</u>
001865 EVON'S TROPHIES & AWARDS			
23/4-12	GEN	NAME PLATE & BADGES	72.50
Total For: EVON'S TROPHIES & AWARDS			<u>72.50</u>

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001981 EXCEL ELECTRIC INC			
127814	GEN	ELECTRIC FOR EJECTOR PIT @PD	240.00
127815	GEN	EMERGENCY EXIT SIGNS @VH	1,910.03
127816	GEN	FLAG POLE LIGHT INSTALL	3,974.77
127817	GEN	BOLLARD REPLACEMENT	6,880.00
127838	GEN	CLOCK REPAIR @WHITE ST & BIKE PATH	1,432.77
127840	GEN	RECPTACLE INSTALLATION FOR FARMERS MARKET	3,194.43
127841	GEN	STREETLIGHT REPAIR	1,505.24
Total For: EXCEL ELECTRIC INC			19,137.24
001801 FLOWER COTTAGE/THE			
004835	GEN	FLOWERS FOR OFFICER MISEK - FATHER'S WAKE	100.00
Total For: FLOWER COTTAGE/THE			100.00
001876 FRANCZEK PC			
222000	GEN	PTAB MATTERS	104.94
Total For: FRANCZEK PC			104.94
001347 FRANKFORT CHAMBER OF COMMERCE			
48369339	GEN	STATE OF THE VILLAGE	45.00
Total For: FRANKFORT CHAMBER OF COMMERCE			45.00
001450 FRANKFORT LIONS CLUB			
080823	GEN	MOVIE ON THE GREEN	100.00
Total For: FRANKFORT LIONS CLUB			100.00
001102 FRANKFORT POST OFFICE			
46457362 23/04	GEN	POSTAGE METER REFILL	1,000.00
PRMT130-1467873 052	GEN	W/S BILLS-MAY 2023	5,000.00
Total For: FRANKFORT POST OFFICE			6,000.00
002714 FRANKFORT SCHOOL DIST. 157C			
2023/05 X GUARDS	GEN	2 CROSSING GUARDS-MAY 2023	270.00
Total For: FRANKFORT SCHOOL DIST. 157C			270.00
002364 FREEDOM FIRST AID & SAFETY INC			
49959	GEN	EYE WASH, HYDROCORTISONE	97.95
Total For: FREEDOM FIRST AID & SAFETY INC			97.95
004419 GBJ SALES LLC			
4855	GEN	INSECTICIDE	244.95
Total For: GBJ SALES LLC			244.95
004018 GEMPLER'S			
INV0004541807	GEN	WORK PANTS- JC/AM	134.97
Total For: GEMPLER'S			134.97
004279 GRANITE TELECOMMUNICATIONS			
596075808	GEN	TELEPHONE CHARGES-MARCH	1,382.40
Total For: GRANITE TELECOMMUNICATIONS			1,382.40
002780 GREEN GLEN NURSERY INC			
75694	GEN	REPLACEMENT TREES	3,470.00
75699	GEN	RPLC BURNING BUSHES- WELL 10	320.00
Total For: GREEN GLEN NURSERY INC			3,790.00
001073 HACH COMPANY			
13531424	GEN	FLUORIDE RGT & SAMPLE CELL- LAB	2,118.48
13543335	GEN	ANNUAL METER CALIBRATION-RGNL	3,953.00
Total For: HACH COMPANY			6,071.48
003429 HAWKINS INC			
6444471	GEN	CHLORINE CYLINDERS- WELLS	3,249.50
6447814	GEN	SURCHARGES- CYLINDERS	510.00
6449547	GEN	CHLORINE CYLINDERS- WELLS	1,545.50
Total For: HAWKINS INC			5,305.00
001120 HERITAGE FS INC			
35013039	GEN	DIESEL	5,144.33
Total For: HERITAGE FS INC			5,144.33

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002851 HOME DEPOT CREDIT SERVICES			
1970131	GEN	POPLAR BOARD, SHELF BRACKET	156.32
2970504	GEN	CONCRETE MIX, BUCKET	27.04
2974854	GEN	SAFETY GLOVES	28.26
3970431	GEN	WEEDER	39.98
3970432	GEN	KITCHEN MICROWAVE	99.98
5970351	GEN	J-HOOK, DEGREASER, STRAP	85.29
5970358	GEN	COMMON BOARD, UTILITY KNIVES	216.40
6900768	GEN	CARPET CLEANER RENTAL	29.00
6900769	GEN	CARPET CLEANER RENTAL	29.00
9974935	GEN	WORK GLOVES, EAR MUFFS	87.25
Total For: HOME DEPOT CREDIT SERVICES			798.52
004688 HOMER INDUSTRIES			
5191745	GEN	MULCH	1,625.00
Total For: HOMER INDUSTRIES			1,625.00
001042 HOMER TREE CARE INC			
51654	GEN	SPRING FERTILIZATION - 8400 W ST FRANCIS RD	139.00
51659	GEN	SPRING FERTILIZATION - 8045 NATURE CREEK CT	134.00
Total For: HOMER TREE CARE INC			273.00
001190 ICMA			
606518 23/4-19	GEN	ANNUAL MEMBERSHIP- ZB	200.00
Total For: ICMA			200.00
003886 ILLINOIS ENVIRONMENTAL PROTECT			
L17-5363 PMT #12	GEN	WWTP-LOAN PAYMENT	352,883.88
L17-5408 PMT #4	GEN	WWTP-LOAN PAYMENT	219,334.19
Total For: ILLINOIS ENVIRONMENTAL PROTECT			572,218.07
000574 INGRAM/JOSEPH S			
41823	GEN	SAFETY BOOTS REIMBURSEMENT JI	169.95
Total For: INGRAM/JOSEPH S			169.95
001419 INTERSTATE BATTERIES			
329492	GEN	BATTERY	270.00
Total For: INTERSTATE BATTERIES			270.00
004584 ISOLVED BENEFIT SERVICES			
I126818351	GEN	COBRA MANAGEMENT 5.23	51.45
I127557341	GEN	COBRA MANAGEMENT 6.23	51.45
Total For: ISOLVED BENEFIT SERVICES			102.90
001083 J C M UNIFORMS INC			
793317	GEN	CADET UNIFORM FOR DALIA EASSA	50.90
Total For: J C M UNIFORMS INC			50.90
004288 JEWEL			
00431476	GEN	SNACK MIX FOR TELECOMMUNICATORS WEEK	7.04
00724415	GEN	EARTH DAY SUPPLIES	192.79
00803675	GEN	EARTH DAY SUPPLIES	96.90
Total For: JEWEL			296.73
004454 JOHNSON CONTROLS SECURITY SOL			
38709180	GEN	ALARM LINE 123 KANSAS ST	148.50
Total For: JOHNSON CONTROLS SECURITY SOL			148.50
004359 KALINOWSKI/EUGENE			
266999	GEN	13.5HRS SNOWPLOWING 12/22-12/23/22	337.50
Total For: KALINOWSKI/EUGENE			337.50
004666 KIMBALL MIDWEST			
100687138	GEN	BULBS, WASHERS, CAP SCREWS	681.35
100729485	GEN	RETURN NUTS, BULBS	(174.85)
100772889	GEN	MARKERS	59.88
Total For: KIMBALL MIDWEST			566.38
003255 KRUPSKE SPRINKLER SYSTEM INC			
23886538	GEN	SPRINKLER SYSTEM START UP @GREEN	633.00
Total For: KRUPSKE SPRINKLER SYSTEM INC			633.00

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004136 LANDSCAPE SUPPLY INC			
2023-298	GEN	310 COLORADO- PATCH RESTORATION	1,584.00
2023-299	GEN	447 LOCUST ST- PATCH & DRIVEWAY REST	2,871.00
2023-300	GEN	440 LINDEN CT- PATCH RESTORATION	693.00
2023-301	GEN	309 OREGON ST- DRIVEWAY RESTORATION	1,386.00
2023-302	GEN	7805 HARVEST DR- PATCH & DRIVEWAY REST	3,564.00
2023-303	GEN	7621 JUNIPER- PATCH RESTORATION	2,475.00
2023-304	GEN	20720 84TH AVE- LANDSCAPE REST	82.00
2023-305	GEN	7758 STEEPLECHASE DR- LANDSCAPE REST	565.50
2023-306	GEN	7805 HARVEST- LANDSCAPE RESTORATION	504.00
2023-307	GEN	7716 FSQ RD- LANDSCAPE REST	639.00
2023-308	GEN	637 PHEASANT TRL- SOD REST	1,233.00
2023-309	GEN	20358 GRACELAND DR	4,158.00
2023-310	GEN	224 LINDEN- PATCH RESTORATION	2,871.00
2023-311	GEN	966 LAMBRECHT RD- DRIVEWAY REST	2,673.00
2023-312	GEN	1018 LAMBRECHT RD- PATCH REST	4,158.00
2023-313	GEN	396 LAMBRECHT RD- PATCH REST	2,475.00
2023-314	GEN	1025 LAMBRECHT DR- PATCH REST	3,861.00
Total For: LANDSCAPE SUPPLY INC			35,792.50
001096 LAWSON PRODUCTS INC			
9310495594	GEN	RAZOR BLADES	18.43
9310503336	GEN	RAZOR BLADES	15.21
9500270944	GEN	RETURN ABRASIVE DISC	(26.70)
Total For: LAWSON PRODUCTS INC			6.94
001789 LEE JENSEN SALES CO INC			
0020878-00	GEN	DISCHARD HOSE & ACCS	910.96
Total For: LEE JENSEN SALES CO INC			910.96
004513 LISTRO/SAMMY			
04232023	GEN	COUNTRY MARKET ENTERTAINMENT	150.00
Total For: LISTRO/SAMMY			150.00
004518 LOCAL PRINTING & DESIGN			
13464	GEN	RETIREMENT GIFT-TRUSTEE M FARINA	135.00
13504	GEN	COUNTRY MARKET SIGNAGE	250.00
Total For: LOCAL PRINTING & DESIGN			385.00
004783 LUCAS D SANOR			
04302023	GEN	COUNTRY MARKET ENTERTAINMENT	300.00
Total For: LUCAS D SANOR			300.00
001024 MASTER AUTOMOTIVE SUPPLY			
129421	GEN	OIL FILTERS	20.58
129547	GEN	BRAKE PADS, ROTOR, CALIPER	694.03
129642	GEN	ANTI-SEIZE LUBRICANT	17.89
129775	GEN	AIR FILTERS	235.84
129803	GEN	CABIN AIR FILTERS	101.32
129848	GEN	UTLITY LIGHTS, BEAD LUBRICANT	114.02
129849	GEN	RETURN AIR FILTERS, BRAKE CALIPER	(355.84)
129854	GEN	OIL FILTERS, FUEL FILTERS ST-99	72.43
129860	GEN	CABIN AIR FILTER	19.02
129882	GEN	BRAKE CLEANING DISC	3.46
129883	GEN	BRAKE CLEANING DISC	31.14
129990	GEN	BALL JOINT	278.50
130024	GEN	SERP BELT, STABILIZER BAR P-21	349.29
15030-129773	GEN	FUSES- W-3/W-4	38.52
Total For: MASTER AUTOMOTIVE SUPPLY			1,620.20
MISC MATTHEW/NICOLE WEBER			
B229206	GEN	21 PACIFIC ST POOL DEPOSIT RETURN	1,000.00
Total For: MATTHEW/NICOLE WEBER			1,000.00
001969 MATTHUIS TRUCKING INC			
3137	GEN	ROADMIX	262.38
3138	GEN	22.78 TONS CA7 & 13 LOADS DIRT OUT	3,803.67
3143	GEN	2 LDS DIRT OUT & 45.90 TONS CA7	1,053.33
Total For: MATTHUIS TRUCKING INC			5,119.38

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004396 NATIONAL WASH AUTHORITY LLC			
5844	GEN	PRESTWICK- WATER TOWER CLEANING	7,900.00
5845	GEN	23031 S 80TH- TOWER CLEANING	7,900.00
5846	GEN	ELSNER- WATER TOWER CLEANING	9,500.00
Total For: NATIONAL WASH AUTHORITY LLC			25,300.00
001050 NICOR GAS			
02281548525 23/4-24	GEN	22801 WOLF RD- WELL 11/12	589.90
08567910008 23/4-24	GEN	8847 W LINCOLN HWY- WELL 10	133.45
42177014190 23/4-24	GEN	524 CENTER RD	773.28
56723949717 23/4-21	GEN	20538 S LAGRANGE- RGNL	1,581.01
64669780781 23/4-21	GEN	422 SPRUCE- NPS	173.63
83651240448 23/4-24	GEN	601 PRESTWICK- WELL 17	276.03
92252770240 23/4-24	GEN	23031 S 80TH AVE- WELL 13/14	388.69
Total For: NICOR GAS			3,915.99
001791 NORWALK TANK CO.			
186466	GEN	CULVERT PIPES	2,841.28
Total For: NORWALK TANK CO.			2,841.28
001026 NU-WAY DISPOSAL SERVICE, INC.			
2023/04	GEN	6784 CURB/RECYCLING SERV-APR 2023	136,101.52
8198466	GEN	20YD EXCHANGE	426.00
8202240	GEN	20YD EXCHANGE	426.00
8227562	GEN	30YD EXCHANGE	506.00
8231819	GEN	20YD EXCHANGE	426.00
8236068	GEN	20YD EXCHANGE	426.00
8240152	GEN	20YD EXCHANGE	426.00
Total For: NU-WAY DISPOSAL SERVICE, INC.			138,737.52
001373 ORKIN PEST CONTROL			
242185613	GEN	20602 LW LN 4/19	190.99
243562553	GEN	24 ELWOOD 4/7	81.99
Total For: ORKIN PEST CONTROL			272.98
004416 PARK HARDWARE #16759			
008358	GEN	FILTER, ACRYLIC SHEET	19.58
008378	GEN	THREAD SEAL, CLAMP FOR FOUNTAINS	24.32
008383	GEN	WATER SOFTENER SALT	26.97
008388	GEN	SAFETY GLOVES	19.99
008405	GEN	LIGHT BULBS	14.99
008413	GEN	PLEDGE, METHOD CLEANER	57.92
008424	GEN	DISPOSABLE GLOVES, ALL PURPOSE CLEANER	79.96
008432	GEN	CLEANING SUPPLIES- RGNL	15.77
008450	GEN	THREAD TAPE- RGNL	5.56
008465	GEN	TOGGLE BOLTS- 524 CENTER RD	5.58
Total For: PARK HARDWARE #16759			270.64
001010 PETTY CASH			
23/05-9435 & 2177	GEN	PETTY CASH	146.26
Total For: PETTY CASH			146.26
004377 PHYSICIANS IMMEDIATE CARE			
4312102	GEN	DRUG SCREENINGS	178.00
Total For: PHYSICIANS IMMEDIATE CARE			178.00
004249 PLUMBING EXPRESS INC			
91464	GEN	SUMP PUMP INSTALL @PD	7,355.00
Total For: PLUMBING EXPRESS INC			7,355.00
002898 POMP'S TIRE SERVICE INC			
411025630	GEN	TIRES- U5	739.08
411026012	GEN	TIRES DS-1	504.88
Total For: POMP'S TIRE SERVICE INC			1,243.96
002480 PROVEN BUSINESS SYSTEMS			
1032178	GEN	CONTRACT CHARGE TOSHIBA 6570CT	248.13
Total For: PROVEN BUSINESS SYSTEMS			248.13
004412 RED WING SHOE COMPANY INC			
20230418007865	GEN	SAFETY WORK BOOTS- RM	175.00
20230422007865	GEN	SAFETY WORK BOOTS- MK	175.00
Total For: RED WING SHOE COMPANY INC			350.00

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004374 REYES/BRANDON			
05282021	GEN	COUNTRY MARKET ENTERTAINMENT	275.00
Total For: REYES/BRANDON			<u>275.00</u>
004106 RUSH TRUCK CENTERS OF IL INC			
3032155355	GEN	NEW STARTER- U21	475.00
Total For: RUSH TRUCK CENTERS OF IL INC			<u>475.00</u>
005003 RUSSO'S POWER EQUIPMENT INC			
SPI20164954	GEN	MEASURING CUP	31.48
SPI20166399	GEN	STRAW BLANKET, SEED, SHOVEL	726.89
SPI20168882	GEN	SEED STARTER MULCH	99.96
SPI20168912	GEN	CUTRINE PLUS	931.90
SPI20172499	GEN	SEED STARTER MULCH	49.98
SPI20172501	GEN	SAFETY GLOVES	2.99
Total For: RUSSO'S POWER EQUIPMENT INC			<u>1,843.20</u>
001367 SAUNORIS' NURSERY			
710203	GEN	TOP SOIL	86.00
710408	GEN	TOP SOIL - PRESTWICK DR DITCH	129.00
711161	GEN	TOP SOIL	129.00
711319	GEN	TOP SOIL	129.00
Total For: SAUNORIS' NURSERY			<u>473.00</u>
002445 SCHAEFFER'S MGF CO			
JNH-1908-INV1	GEN	SYNTHETIC PLUS 55GAL DRUM-OIL	3,021.70
Total For: SCHAEFFER'S MGF CO			<u>3,021.70</u>
002208 SCHINDLER ELEVATOR CORP			
7100520191	GEN	ELEVATOR FAID TESTING @PD	1,760.00
Total For: SCHINDLER ELEVATOR CORP			<u>1,760.00</u>
002912 STAPLES ADVANTAGE			
8069887115	GEN	OFFICE SUPPLIES	229.07
8069960039	GEN	OFFICE SUPPLIES	17.59
8070002475	GEN	POST ITS, DVD'S, STAPLER REMOVER, CREAMER	48.20
Total For: STAPLES ADVANTAGE			<u>294.86</u>
003282 STAPLES CREDIT PLAN			
3243136451	GEN	OFFICE SUPPLIES	72.36
59024	GEN	COUNTRY MARKET SUPPLIES	25.96
Total For: STAPLES CREDIT PLAN			<u>98.32</u>
004614 THOMPSON ELECTRONICS COMPANY			
109920	GEN	FIRE ALARM INSPECTION @ PD	727.00
Total For: THOMPSON ELECTRONICS COMPANY			<u>727.00</u>
003330 TOM'S TRUCK REPAIR SOUTH INC			
SL13109	GEN	SAFETY LANE TEST	393.00
SL13119	GEN	SAFETY LANE TEST	324.00
Total For: TOM'S TRUCK REPAIR SOUTH INC			<u>717.00</u>
003496 TREADSTONE TIRE RECYCLING LLC			
21681	GEN	TIRE RECYCLING	82.50
Total For: TREADSTONE TIRE RECYCLING LLC			<u>82.50</u>
001713 TRI-R SYSTEMS INCORPORATED			
5733	GEN	SPLITER SCREEN SERVICE- RGNL	480.00
Total For: TRI-R SYSTEMS INCORPORATED			<u>480.00</u>
004583 UNIQUE COMPUTING SOLUTIONS INC			
22749	GEN	IPAD- LE	480.95
Total For: UNIQUE COMPUTING SOLUTIONS INC			<u>480.95</u>
001756 USA BLUE BOOK			
320501	GEN	GASKET/COUPLING- METER RPLC	181.27
323288	GEN	COUPLINGS- METER REPLACEMENT	73.48
Total For: USA BLUE BOOK			<u>254.75</u>
004448 VCNA PRAIRIE LLC			
890922256	GEN	ROADMIX	180.87
890924714	GEN	22.78 TONS- CA7	295.00
890932427	GEN	45.90 TONS CA7	594.41
Total For: VCNA PRAIRIE LLC			<u>1,070.28</u>

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 04/18/2023 - 05/01/2023

UNPOSTED
OPEN

Invoice Number	Bank Account	Description	Amount
001345 VERIZON WIRELESS 9932454701	GEN	IWIN/CELLPHONE CHARGES	880.17
Total For: VERIZON WIRELESS			<u>880.17</u>
005023 VISUALGOV SOLUTIONS LLC JS-5190	GEN	1Q CREDIT CLERK CC FEES	1,454.42
Total For: VISUALGOV SOLUTIONS LLC			<u>1,454.42</u>
001827 WATER SOLUTIONS UNLIMITED INC 111910	GEN	PHOSPHATE & FSA- WELLS	12,917.00
Total For: WATER SOLUTIONS UNLIMITED INC			<u>12,917.00</u>
001192 WELSCH READY MIX INC 04APR2023-32689	GEN	CONCRETE POUR 1N WHITE ST	556.50
06APR2023-32747	GEN	CONCRETE PRINCETON CIR	667.75
06APR2023-32748	GEN	CONCRETE LAWNSDALE BLVD	709.06
Total For: WELSCH READY MIX INC			<u>1,933.31</u>
002259 WEST SIDE TRACTOR SALES J04336	GEN	MOTOR, BEARINGS	1,480.03
Total For: WEST SIDE TRACTOR SALES			<u>1,480.03</u>
004706 WEX BANK 88674814	GEN	GASOLINE	11,282.95
Total For: WEX BANK			<u>11,282.95</u>
Report Total:			<u>998,992.23</u>
FUND TOTALS:			
01 GENERAL CORPORATE FUND		276,621.65	
62 SEWER & WATER OPER. & MAINT.		132,820.01	
31 CAPITAL DEVELOPMENT FUND		3,541.25	
68 SEWER & WATER EXTENSION FUND		586,009.32	
PAYMENT TYPE TOTALS:			
Paper Check		287,036.64	
EFT Transfer		1,000.00	
ACH Transaction		710,955.59	

CREDIT CARD

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 03/31/2023 - 03/31/2023

POSTED
PAID - CHECK TYPE: EFT

Invoice Number	Bank Account	Description	Amount
004776 ADOBE INC			
23/3-30	GEN	ADOBE-ANNUAL-PD	254.87
Total For: ADOBE INC			254.87
004755 AMAZON			
23/3-17.1	GEN	COMPUTER HARDWARE/CASH DRAWERS	218.94
23/3-17.2	GEN	COMPUTER SPEAKERS	29.96
23/3-17.4	GEN	COMBAT TOURNIQUETS	39.99
23/3-2	GEN	USB SWITCHES/EXTENSIONS	58.07
23/3-2.1	GEN	CHAIR W/NO WHEELS-IB	159.98
23/3-22	GEN	IPAD COVER-LE	60.47
23/3-23	GEN	BARCODE MOUNT	9.49
23/3-28	GEN	WIRELESS HEADSET-SZ	69.00
23/3-6	GEN	2 MONITORS	279.98
Total For: AMAZON			925.88
001706 AT&T			
23/3-7.2	GEN	IPAD DATA PLAN	406.46
Total For: AT&T			406.46
002917 B & H PHOTO-VIDEO			
23/3-15	GEN	COMPUTER-FRONT DESK	599.99
Total For: B & H PHOTO-VIDEO			599.99
004757 CARHARTT COMPANY GEAR			
23/3-17	GEN	SAFETY JACKETS	509.97
23/3-7	GEN	REFUND OF TAX-PANTS RT	(8.44)
Total For: CARHARTT COMPANY GEAR			501.53
003067 COMCAST CABLE			
23/3-26	GEN	20538 LW LN-RGNL	624.31
Total For: COMCAST CABLE			624.31
004759 ILLINOIS SECRETARY OF STATE VEHICLE RENEWAL			
23/3-15.1	GEN	LICENSE PLATE RENEWAL-E751370	154.40
Total For: ILLINOIS SECRETARY OF STATE VEHICLE RENEWAL			154.40
004764 ILLINOIS TOLLWAY-AUTOREPLENISH			
23/3-13	GEN	TOLLS	11.40
23/3-20	GEN	TOLLS	11.40
23/3-27	GEN	TOLLS	11.40
23/3-31	GEN	IPASS REPLENISH	40.00
Total For: ILLINOIS TOLLWAY-AUTOREPLENISH			74.20
004777 JAMESONS PUB			
23/3-29	GEN	WMB RECAP MEETING	213.54
Total For: JAMESONS PUB			213.54
002224 JEWEL			
23/3-1	GEN	EMPLOYEE APPRECIATION	110.00
Total For: JEWEL			110.00
004782 KUPAJOE CAFE			
23/3-1.1	GEN	BS&A TRAINING BREAKFAST	240.00
Total For: KUPAJOE CAFE			240.00
004758 MAILCHIMP			
23/3-19	GEN	MAILCHIMP MONTHLY SUBSCRIPTION	26.50
Total For: MAILCHIMP			26.50
004781 RUNTECH MEDIA			
23/3-12	GEN	600 DVD DISCS FOR L3	162.00
Total For: RUNTECH MEDIA			162.00
004780 TRITECH FORENSICS			
23/3-19.1	GEN	STOP THE BLEED TRAINING-WOUND CUBE	355.99
Total For: TRITECH FORENSICS			355.99
004779 WEB REGISTER WEBSITE			
23/3-22	GEN	DOMAIN REGISTRY	146.00
23/3-7.1	GEN	WEBSITE REGISTRY/FORWARDING	72.00
Total For: WEB REGISTER WEBSITE			218.00

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 03/31/2023 - 03/31/2023

POSTED

PAID - CHECK TYPE: EFT

Invoice Number	Bank Account	Description	Amount
004778 ZOOM.US			
23/3-24	GEN	ZOOM SUBSCRIPTION RENEWAL	149.90
Total For: ZOOM.US			<u>149.90</u>
Report Total:			<u>5,017.57</u>
FUND TOTALS:			
01 GENERAL CORPORATE FUND		3,866.98	
62 SEWER & WATER OPER. & MAINT.		1,150.59	
PAYMENT TYPE TOTALS:			
EFT Transfer		5,017.57	