

**SCHEDULE OF BILLS  
MARCH 6, 2023**

**FUND RECAP:**

**DISBURSEMENTS**

<b>01 GENERAL CORPORATE FUND</b>	<b>\$ 239,909.70</b>
<b>31 CAPITAL DEVELOPMENT FUND</b>	<b>\$ 31,306.50</b>
<b>62 SEWER &amp; WATER OPER. &amp; MAINT.</b>	<b>\$ 98,875.33</b>
<b>68 SEWER &amp; WATER EXTENSION FUND</b>	<b>\$ 948,159.66</b>
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 1,318,251.19</u></b>

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

POST DATES 02/22/2023 - 03/06/2023

POSTED AND UNPOSTED  
OPEN

Invoice Number	Bank Account	Description	Amount
<b>001885 1ST AYD CORPORATION</b>			
PS1593371	GEN	TOILET PAPER- 524 CENTER RD	144.13
PS1592773	GEN	BRAKE CLEANER, WASH AND WAX	475.76
Total For: 1ST AYD CORPORATION			<u>619.89</u>
<b>002640 AHW MANTENO</b>			
11550990	GEN	WASHER, NOZZLES, TUBE	256.38
Total For: AHW MANTENO			<u>256.38</u>
<b>002794 AIRY'S INC</b>			
27381	GEN	WM BREAK REPAIRS- 20690 FRANCISCA WAY	9,134.55
Total For: AIRY'S INC			<u>9,134.55</u>
<b>003976 AIS</b>			
79557	GEN	BACK-UP SERVICES	945.00
79558	GEN	DATA SERVICES - MONTHLY BACK-UP	1,965.00
79559	GEN	BACK-UP SERVICE - MARCH 2023	477.00
79655	GEN	JANUARY 23 REMOTE SUPPORT	231.75
79681	GEN	SUPPORT	1,187.50
Total For: AIS			<u>4,806.25</u>
<b>003407 ALECK PLUMBING INC</b>			
S138136	GEN	RGNL- PIPE )REPAIR (WATER DAMAGE	850.00
Total For: ALECK PLUMBING INC			<u>850.00</u>
<b>004426 ARTISTIC ENGRAVING</b>			
20499	GEN	LIFE SAVING AWARDS	1,052.92
Total For: ARTISTIC ENGRAVING			<u>1,052.92</u>
<b>002340 ASFPM</b>			
IL-10-00560/2023	GEN	IAFSM - BI-ANNUAL RENEWAL - ZB	125.00
Total For: ASFPM			<u>125.00</u>
<b>001706 AT&amp;T</b>			
414622223	GEN	ALARM LINE AT VILLAGE HALL	276.16
Total For: AT&T			<u>276.16</u>
<b>001698 AURELIO'S PIZZA</b>			
1469908	GEN	GIFT CARDS - DARE GRADUATION	75.00
1471176	GEN	DARE GRADUATION - PIZZA	952.00
Total For: AURELIO'S PIZZA			<u>1,027.00</u>
<b>004492 AVENU INSIGHTS &amp; ANALYTICS LLC</b>			
042885	GEN	HOSTING/TECH SUPPORT-FEB	2,706.18
Total For: AVENU INSIGHTS & ANALYTICS LLC			<u>2,706.18</u>
<b>004751 BLUE LINE PROFESSIONAL CONSULTANTS LLC</b>			
1123	GEN	OFFICER WELLNESS CHECKS	3,900.00
Total For: BLUE LINE PROFESSIONAL CONSULTANTS LLC			<u>3,900.00</u>
<b>001578 BRANIFF COMMUNICATIONS, INC.</b>			
0034581	GEN	WARNING SIREN MAINTENANCE	4,400.00
Total For: BRANIFF COMMUNICATIONS, INC.			<u>4,400.00</u>
<b>003073 CAMPBELL/MATT</b>			
2242023	GEN	GRAINERY FLAG MAINTENANCE	500.00
Total For: CAMPBELL/MATT			<u>500.00</u>
<b>001278 CHICAGO TRIBUNE</b>			
7381524	GEN	LEGAL NOTICE- OREGON & SYCAMORE WM IMPROVEMENT	153.00
Total For: CHICAGO TRIBUNE			<u>153.00</u>
<b>004240 CINTAS CORPORATION #344</b>			
4146953838	GEN	MATS	185.42
Total For: CINTAS CORPORATION #344			<u>185.42</u>
<b>003067 COMCAST CABLE</b>			
8771201490042193	GEN	20602 LW LN-INTERNET	140.93
8771201490046194	GEN	432 W NEBRASKA-INTERNET	215.62
8771201490356437	GEN	20538 LINCOLN WAY LN- INTERNET	312.15
8771201490356437/2	GEN	20538 LINCOLNWAY LN- INTERNET	312.16
Total For: COMCAST CABLE			<u>980.86</u>

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<b>001013 COMMONWEALTH EDISON CO</b>			
103722223	GEN	STREET LIGHTING	94.33
1553034022/02212023	GEN	1025 LAMBRECHT- WELL 5	157.26
4359088050/02212023	GEN	460 OHIO RD- WPS	1,118.97
5043020207/02212023	GEN	23031 S 80TH AVE- WELL 13/14	1,620.72
Total For: COMMONWEALTH EDISON CO			<u>2,991.28</u>
<b>003041 CONSTELLATION NEW ENERGY INC</b>			
707605-01 23/1-12	GEN	20538 LAGRANGE RD	17,735.13
707605-12 23/2-7	GEN	422 SPRUCE DR	899.85
707605-19 23/2-9	GEN	9194 GULFSTREAM- AIRPORT LIFT STN	30.76
707605-21 23/2-7	GEN	429 NEBRASKA ST (POND)	84.69
707605-22 23/2-8	GEN	524 CENTER RD	898.80
707605-6 23/2-9	GEN	22801 WOLF RD-WELL 11/12	2,904.60
707605-9 23/2-9	GEN	8847 LINCOLN HWY- WELL 10	2,359.13
Total For: CONSTELLATION NEW ENERGY INC			<u>24,912.96</u>
<b>004398 CORE &amp; MAIN LP</b>			
S323839	GEN	WASHERS- METERS	12.00
S343176	GEN	B-BOX REPAIR SECTION	293.16
S350794	GEN	24" INTERNAL CHIMNEY SEAL	486.03
S363604	GEN	INTERNAL CHIMNEY SEAL	214.50
S365352	GEN	HYDRANT FLAGS	315.84
S376213	GEN	B-BOX REPAIR PARTS	1,373.54
Total For: CORE & MAIN LP			<u>2,695.07</u>
<b>001022 CURRIE MOTORS</b>			
135742	GEN	R&M - VEHICLES P-23	1,100.00
135952	GEN	STRAP ASSEMBLY	317.71
608473	GEN	HEATER REPAIR	2,628.73
Total For: CURRIE MOTORS			<u>4,046.44</u>
<b>004045 D &amp; T SERVICE INC</b>			
5069	GEN	THERMOSTAT INSTALL	500.00
5070	GEN	HVAC SERVICE- 524 CENTER RD	1,760.00
Total For: D & T SERVICE INC			<u>2,260.00</u>
<b>005024 D &amp; T VENTURES LLC</b>			
302231	GEN	MONTHLY WEBSITE SUPPORT	700.00
Total For: D & T VENTURES LLC			<u>700.00</u>
<b>000202 DAMIAN/JOSE L</b>			
000202-030123	GEN	SELF INSURANCE REIMBURSEMENT	100.36
Total For: DAMIAN/JOSE L			<u>100.36</u>
<b>002332 DIXON ENGINEERING INC</b>			
23-0176	GEN	WATER TOWER	8,400.00
Total For: DIXON ENGINEERING INC			<u>8,400.00</u>
<b>003239 DONALD E MORRIS ARCHITECT PC</b>			
23/2-28	GEN	PLAN REVIEWS-FEBRUARY	1,319.10
Total For: DONALD E MORRIS ARCHITECT PC			<u>1,319.10</u>
<b>001901 E.F.R. FIRE EQUIP. CO., INC.</b>			
44471	GEN	ANNUAL FIRE EXTINGUISHER MTNC	174.49
Total For: E.F.R. FIRE EQUIP. CO., INC.			<u>174.49</u>
<b>003819 EMPLOYEE BENEFITS CORPORATION</b>			
003819-022823	GEN	FLEX HRA-FEB 2023	435.00
Total For: EMPLOYEE BENEFITS CORPORATION			<u>435.00</u>
<b>004753 EVERYTHING2GO.COM</b>			
Ew055A29-INV	GEN	WALL MOUNT STORAGE UNIT-CG	325.00
Total For: EVERYTHING2GO.COM			<u>325.00</u>
<b>001981 EXCEL ELECTRIC INC</b>			
127637	GEN	STREETLIGHT KNOCKDOWN	960.00
127639	GEN	WELL11/12- CHLORINE PUMP SERVICE	592.41
127648	GEN	STREETLIGHT REPAIR PINEVIEW LN	305.56
127667	GEN	STREETLIGHT REPAIR*UNDERGROUND BREAK	1,116.64
Total For: EXCEL ELECTRIC INC			<u>2,974.61</u>

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<b>004752 FRANKFORT BOYS BASEBALL INC</b>			
100	GEN	9U PONY LEAGUE BASEBALL CHAMPIONSHIP	5,000.00
Total For: FRANKFORT BOYS BASEBALL INC			5,000.00
<b>001347 FRANKFORT CHAMBER OF COMMERCE</b>			
48369235	GEN	WOMEN IN BUSINESS EVENT	550.00
Total For: FRANKFORT CHAMBER OF COMMERCE			550.00
<b>300 FRANKFORT POLICE PENSION FUND</b>			
REMIT	GEN	Remittance Check	13,011.34
Total For: FRANKFORT POLICE PENSION FUND			13,011.34
<b>001102 FRANKFORT POST OFFICE</b>			
PERMIT 130-2023/03	GEN	.5 W/S BILLS-MAR 2023	5,000.00
Total For: FRANKFORT POST OFFICE			5,000.00
<b>002714 FRANKFORT SCHOOL DIST. 157C</b>			
2023/03 XGUARDS	GEN	2 CROSSING GUARDS-MAR 2023	270.00
Total For: FRANKFORT SCHOOL DIST. 157C			270.00
<b>001091 GALLAGHER MATERIALS CORP</b>			
27217	GEN	COLD PATCH	454.36
27218	GEN	COLD PATCH	449.92
27246	GEN	COLD PATCH	454.36
Total For: GALLAGHER MATERIALS CORP			1,358.64
<b>001446 GASVODA &amp; ASSOCIATES, INC.</b>			
23MSR0026CHF	GEN	BOOSTER PUMP- WELL CHLORINATION	3,122.10
Total For: GASVODA & ASSOCIATES, INC.			3,122.10
<b>004018 GEMPLER'S</b>			
0004534611	GEN	PANTS-MT	134.97
Total For: GEMPLER'S			134.97
<b>001401 GORDON ELECTRIC SUPPLY INC</b>			
S2530747	GEN	BULBS	139.80
Total For: GORDON ELECTRIC SUPPLY INC			139.80
<b>004750 H LINDEN &amp; SONS SEWER AND WATER INC</b>			
FRANKCOL-1	GEN	WATER LINES - TRANSMISSION	833,054.66
Total For: H LINDEN & SONS SEWER AND WATER INC			833,054.66
<b>003429 HAWKINS INC</b>			
6400260	GEN	CHLORINE & HSA CYLINDERS- WELLS	4,021.30
6402746	GEN	CHLORINE CYLINDER- SURCHARGES	480.00
Total For: HAWKINS INC			4,501.30
<b>001120 HERITAGE FS INC</b>			
35012633	GEN	GASOLINE/OIL	5,255.74
35012727	GEN	DIESEL	2,998.31
Total For: HERITAGE FS INC			8,254.05
<b>004289 HI VIZ INC</b>			
11136	GEN	STREET NAME SIGNS	7,726.50
11142	GEN	BLACK POSTS	8,680.00
11149	GEN	ROUND POST ARMS	7,800.00
Total For: HI VIZ INC			24,206.50
<b>002851 HOME DEPOT CREDIT SERVICES</b>			
*973693	GEN	ANCHORS, DRIL BITS, CHIP BRUSH	130.00
4973884	GEN	PUMP PANEL LIGHT	57.06
6972970	GEN	NUMBER SETS FOR MAILBOX REPAIR	53.44
6973501	GEN	SAW AND BLADES	239.94
7973476	GEN	FLINT STRIKER	8.98
8973201	GEN	PAINTING SUPPLIES	236.48
Total For: HOME DEPOT CREDIT SERVICES			725.90
<b>003557 ILLINOIS CENTRAL RAILROAD CO</b>			
9500247454	GEN	PROPERTY LEASE- PFEIFFER 12" WM	238.88
Total For: ILLINOIS CENTRAL RAILROAD CO			238.88
<b>004449 ILM</b>			
18569	GEN	PRAIRIE PARK PRESCRIBED BURN	4,560.00
Total For: ILM			4,560.00

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<b>001419 INTERSTATE BATTERIES</b>			
327478	GEN	BATTERY DS-3	170.00
327578	GEN	524 CENTER RD- FIRE CONTROL PANEL	97.90
44449453	GEN	BATTERIES	515.90
Total For: INTERSTATE BATTERIES			<u>783.80</u>
<b>004584 ISOLVED BENEFIT SERVICES</b>			
1126088441	GEN	COBRA MGMT-4/23	51.45
Total For: ISOLVED BENEFIT SERVICES			<u>51.45</u>
<b>1530 IUOE, LOCAL 150</b>			
REMIT	GEN	Remittance Check	1,866.63
REMIT	GEN	Remittance Check	372.00
Total For: IUOE, LOCAL 150			<u>2,238.63</u>
<b>002224 JEWEL</b>			
00729451	GEN	PLATES AND BOWLS	39.26
00801348	GEN	COOKIES FOR STOP THE BLEED TRAINING	10.05
Total For: JEWEL			<u>49.31</u>
<b>004454 JOHNSON CONTROLS SECURITY SOL</b>			
38461603	GEN	524 CENTER- ALARM	250.50
38461599	GEN	FIRE ALARM MARCH-MAY 31, 2023	159.48
Total For: JOHNSON CONTROLS SECURITY SOL			<u>409.98</u>
<b>002593 JOLIET SUSPENSION INC</b>			
134500	GEN	LEAF SPRING REPAIR	516.80
Total For: JOLIET SUSPENSION INC			<u>516.80</u>
<b>004136 LANDSCAPE SUPPLY INC</b>			
2023-267	GEN	20811 FRANKFORT SQ RD- LANDSCAPE REST	207.00
2023-268	GEN	20241 HOLLY-LANDSCAPE RESTORATION	252.00
2023-269	GEN	20113 GREENFIELD- LANDSCAPE RESTORATION	1,431.40
2023-270	GEN	360 E. NEBRASKA- LANDSCAPE REST	871.00
2023-271	GEN	224 LINDEN- CURB & GUTTER REPLACEMENT	1,468.00
2023-272	GEN	20446 BROOKRIDGE CREEK- SIDEWALK REST	804.00
2023-273	GEN	10597 LEXINGTON - SIDEWALK RESTORATION	258.00
2023-274	GEN	9293 VESPAR LN- SIDEWALK REST	3,350.00
2023-275	GEN	224 LINDEN- LANDSCAPE RESTORATION	252.00
2023-276	GEN	102 LINDEN DR- LANDSCAPE RESTORATION	117.00
2023-277	GEN	105 NEBRASKA- LANDSCAPE RESTORATION	261.00
2023-278	GEN	115 NEBRASKA ST- LANDSCAPE RESTORATION	315.00
2023-279	GEN	10597 LEXINGTON/NEBRASKA- LANDSCAPE REST	180.00
2023-280	GEN	392 S WALNUT RIDGE- LANDSCAPE RESTORATION	324.50
2023-281	GEN	9293 VESPAR LANE- LANDSCAPE RESTORATION	3,203.50
Total For: LANDSCAPE SUPPLY INC			<u>13,294.40</u>
<b>001096 LAWSON PRODUCTS INC</b>			
9310335682	GEN	WHEEL DRUM DOLLY	244.03
9600135488	GEN	RETURN TIRE PLUGS	(31.42)
Total For: LAWSON PRODUCTS INC			<u>212.61</u>
<b>004518 LOCAL PRINTING &amp; DESIGN</b>			
13268	GEN	WARNING DECALS FOR SIGNS	105.00
13291	GEN	SPORTS BOTTLES	629.39
13294	GEN	MOOD POLICE CAR ERASERS	306.91
13304	GEN	STOP CARDS	55.00
13330	GEN	TRUSTEE PETROW BUSINESS CARDS	45.00
13349	GEN	DOOR HANGERS FOR TREE TRIMMING	185.00
Total For: LOCAL PRINTING & DESIGN			<u>1,326.30</u>
<b>002020 M.E. SIMPSON CO INC</b>			
40031	GEN	LEAK LOCATES- 673 FAIRWAY LANE	935.00
Total For: M.E. SIMPSON CO INC			<u>935.00</u>
<b>UB REFUND MARLENE ZOBEL</b>			
201-2021-09-06	GEN	UB refund for account: 201-2021-09-06	2,797.33
Total For: MARLENE ZOBEL			<u>2,797.33</u>

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<b>001024 MASTER AUTOMOTIVE SUPPLY</b>			
127585	GEN	STRUT REPLACEMENT	294.10
127659	GEN	SENSOR DS-4	47.18
127671	GEN	SENSOR DS-4	47.18
127731	GEN	WEATHERSTRIP ADHESIVE	12.29
127863	GEN	VEHICLE SUPPLIES	184.14
127865	GEN	TPMS SERVICE KIT *DS-3	3.30
127866	GEN	RETURN SENSORMVALVE KIT	(15.63)
Total For: MASTER AUTOMOTIVE SUPPLY			<u>572.56</u>
<b>001969 MATTHUIS TRUCKING INC</b>			
3113	GEN	22.42 TONS- CM6	263.44
Total For: MATTHUIS TRUCKING INC			<u>263.44</u>
<b>001343 MEADE ELECTRIC COMPANY INC</b>			
703509	GEN	TRAFFIC SIGNAL MAINTENANCE	825.04
Total For: MEADE ELECTRIC COMPANY INC			<u>825.04</u>
<b>002052 MENARDS INC</b>			
80086	GEN	BATHROOM FAN	69.98
80131	GEN	RETURN BATHFAN	(34.99)
Total For: MENARDS INC			<u>34.99</u>
<b>1534 METROPOLITAN ALLIANCE OF POLIC</b>			
REMIT	GEN	Remittance Check	225.00
Total For: METROPOLITAN ALLIANCE OF POLIC			<u>225.00</u>
<b>1503 MISSION SQUARE- 303259</b>			
REMIT	GEN	Remittance Check	2,730.00
Total For: MISSION SQUARE- 303259			<u>2,730.00</u>
<b>001050 NICOR GAS</b>			
10008/02222023	GEN	8847 W LINCOLN HWY- WELL 10	246.20
1089622223	GEN	11 N WHITE ST	70.95
40448/02222023	GEN	601 PRESTWICK DR-WELL 17	396.90
42177014190/0227202	GEN	524 CENTER RD	2,033.69
4358322223	GEN	2 SMITH ST	281.32
48525	GEN	22801 WOLF RD- WELL 11/12	712.07
49717/02222023	GEN	20538 S LAGRANGE RD- RGNL	3,998.21
6169 1220000	GEN	460 OHIO RD	194.57
70240/02222023	GEN	23031 S 80TH AVE- WELL 13/14	799.41
80781/02222023	GEN	422 SPRUCE DR- NPS	176.39
8937422223	GEN	2 N WHITE ST	207.58
Total For: NICOR GAS			<u>9,117.29</u>
<b>001026 NU-WAY DISPOSAL SERVICE, INC.</b>			
2023/02	GEN	6759 CURB SERV-FEB 2023	135,599.02
Total For: NU-WAY DISPOSAL SERVICE, INC.			<u>135,599.02</u>
<b>1537 OLD PLANK TRAIL</b>			
REMIT	GEN	Remittance Check	480.75
Total For: OLD PLANK TRAIL			<u>480.75</u>
<b>001373 ORKIN PEST CONTROL</b>			
241210742	GEN	PEST CONTROL @ 24 ELWOOD ST 2/14	70.00
Total For: ORKIN PEST CONTROL			<u>70.00</u>
<b>004416 PARK HARDWARE #16759</b>			
008041.3	GEN	CLAMP HOSE/VINYL TUBING	35.76
008106.3	GEN	FASTENERS	9.66
008158.3	GEN	SUPPLIES	36.96
008166.3	GEN	BROOM	15.99
008167.3	GEN	MR CLEAN/LEATHER CONDITIONER	26.97
008168/3	GEN	TOILET PAPER/FASTENERS-RGNL	21.19
008189/3	GEN	RGNL- REPLACEMENT GARAGE REMOTES	125.97
008198	GEN	BATTERIES	35.98
008209/3	GEN	DRILL BIT	38.99
008213/3	GEN	MICE MITIGATION	14.58
08186.3	GEN	WATER SOFTENER SALT/VINEGAR	26.56
Total For: PARK HARDWARE #16759			<u>388.61</u>

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<b>001010 PETTY CASH</b> 23/3-9435	GEN	SUPPLIES/POSTAGE/MEETING	180.51
Total For: PETTY CASH			180.51
<b>MISC POWERS PREMIER TRANS LLC</b> 103-1953-00-03	GEN	ONE TIME ADJUSTMENT-REFUND-22829 MUSTANG RD A	851.37
Total For: POWERS PREMIER TRANS LLC			851.37
<b>002480 PROVEN BUSINESS SYSTEMS</b> 1015362	GEN	FRONT COPIER CLICK CHARGE 1/29/2023 TO 2/27/2023	197.41
Total For: PROVEN BUSINESS SYSTEMS			197.41
<b>003394 PUBLIC SAFETY DIRECT INC</b> 101078	GEN	DECOMMISSION CSO SQ. #1	770.00
Total For: PUBLIC SAFETY DIRECT INC			770.00
<b>004329 RITTERTECH</b> C26269	GEN	CRIMP HOSE ASSEMBLY	170.31
C28750-001	GEN	HOSE FITTING	103.64
Total For: RITTERTECH			273.95
<b>001940 ROBINSON ENGINEERING LTD</b> 22120321	GEN	ST FRANCIS RD RESURFACING -STP	7,100.00
22120516	GEN	CHLORIDE TLWQS ASSISTANCE	3,432.50
Total For: ROBINSON ENGINEERING LTD			10,532.50
<b>005003 RUSSO'S POWER EQUIPMENT INC</b> PCM20003224	GEN	RETURN CHAIN LOOP	(45.98)
SPI20093160	GEN	MARKING PAINT	144.00
Total For: RUSSO'S POWER EQUIPMENT INC			98.02
<b>003768 SCHILLING</b> 569350	GEN	TREATED LUMBER	58.85
Total For: SCHILLING			58.85
<b>001704 SENSUS USA INC</b> ZA23003121	GEN	MTR READING SOFTWARE SUPPORT-ANNUAL	1,949.94
Total For: SENSUS USA INC			1,949.94
<b>001310 SHERWIN-WILLIAMS</b> 4340-8	GEN	PAINT *BREAKROOM	43.98
Total For: SHERWIN-WILLIAMS			43.98
<b>002912 STAPLES ADVANTAGE</b> 8069323431	GEN	OFFICE SUPPLIES	78.28
Total For: STAPLES ADVANTAGE			78.28
<b>001326 STATE TREASURER</b> 63018	GEN	TRAFFIC SIGNALS	8,554.71
63199	GEN	TRAFFIC SIGNALS	8,554.71
Total For: STATE TREASURER			17,109.42
<b>004562 STIP BROS EXCAVATING INC</b> 48473/4	GEN	LEAD SERVICE LINE REPLACEMENT-FINAL	106,705.00
Total For: STIP BROS EXCAVATING INC			106,705.00
<b>002001 SUBURBAN LABORATORIES INC</b> 211451	GEN	SAMPLE TESTING	851.70
Total For: SUBURBAN LABORATORIES INC			851.70
<b>001118 T.R.L. TIRE SERVICE</b> 31936	GEN	TIRES	1,332.18
Total For: T.R.L. TIRE SERVICE			1,332.18
<b>002852 TRI-STATE CUT STONE &amp; BRICK CO</b> SI0066490	GEN	GROUTING SAND	9.66
SI0066491	GEN	GROUT BAG	12.29
Total For: TRI-STATE CUT STONE & BRICK CO			21.95
<b>002440 UNDERGROUND PIPE &amp; VALVE CO</b> 059141	GEN	12" REPAIR SLEEVE	2,480.00
Total For: UNDERGROUND PIPE & VALVE CO			2,480.00

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OPEN

Invoice Number	Bank Account	Description	Amount
<b>004116 USA FIRE PROTECTION INC</b> 1046-F098795	GEN	DRY SYSTEM REPAIR @ PD	2,833.62
Total For: USA FIRE PROTECTION INC			<u>2,833.62</u>
<b>001345 VERIZON WIRELESS</b> 9927653473	GEN	MDT'S - FEBRUARY 23	532.14
Total For: VERIZON WIRELESS			<u>532.14</u>
<b>005090 VICKERY/JUDE R</b> 13727	GEN	SAFETY CABLE KEEPERS- WELL 5	800.00
Total For: VICKERY/JUDE R			<u>800.00</u>
<b>004601 WANDERING PAW DESIGNS INC</b> 230018	GEN	VEHICLE DECALS- W-3/W-4	190.00
Total For: WANDERING PAW DESIGNS INC			<u>190.00</u>
<b>004706 WEX BANK</b> 87353865	GEN	GASOLINE	11,002.00
Total For: WEX BANK			<u>11,002.00</u>
Report Total:			<u>1,318,251.19</u>
<b>FUND TOTALS:</b>			
62 SEWER & WATER OPER. & MAINT.		98,875.33	
01 GENERAL CORPORATE FUND		239,909.70	
68 SEWER & WATER EXTENSION FUND		948,159.66	
31 CAPITAL DEVELOPMENT FUND		31,306.50	