

**SCHEDULE OF BILLS  
MARCH 20, 2023**

**FUND RECAP:**

**DISBURSEMENTS**

<b>01 GENERAL CORPORATE FUND</b>	<b>\$ 112,121.06</b>
<b>23 MOTOR FUEL TAX FUND</b>	<b>\$ 943.30</b>
<b>31 CAPITAL DEVELOPMENT FUND</b>	<b>\$ 17,790.63</b>
<b>62 SEWER &amp; WATER OPER. &amp; MAINT.</b>	<b>\$ 83,254.25</b>
<b>68 SEWER &amp; WATER EXTENSION FUND</b>	<b>\$ 40,319.25</b>
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 254,428.49</u></b>

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

POST DATES 02/28/2023 - 03/20/2023

UNPOSTED  
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Invoice Number	Bank Account	Description	Amount
<b>003930 AIRGAS USA LLC</b>			
9995119168	GEN	CYLINDER RENTALS	135.11
Total For: AIRGAS USA LLC			<u>135.11</u>
<b>003976 AIS</b>			
79655CR	GEN	OVERPAYMENT OF \$18 ON INVOICE #79655	(18.00)
79876	GEN	REMOTE SUPPORT	945.00
79877	GEN	BACK-UP SERVICES	1,965.00
79878	GEN	BACK-UP SERVICE - APRIL 23	477.00
Total For: AIS			<u>3,369.00</u>
<b>004755 AMAZON</b>			
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			<u>1,413.92</u>
<b>004347 AMBER MECHANICAL CONTRACTORS</b>			
C014845	GEN	SEMI-ANNUAL BILLING SEP26/22 TO SEP25/23	2,377.50
Total For: AMBER MECHANICAL CONTRACTORS			<u>2,377.50</u>
<b>001706 AT&amp;T</b>			
23/2-7	GEN	.5 IPAD DATA PLAN	115.94
Total For: AT&T			<u>115.94</u>
<b>004760 BEAUFORT ST PARKING DECK</b>			
23/2-10	GEN	ILCMA CONFERENCE PARKING-RP	6.00
Total For: BEAUFORT ST PARKING DECK			<u>6.00</u>
<b>004554 BSI ONLINE</b>			
7910	GEN	ANNUAL BACKFLOW - BSI ONLINE	495.00
Total For: BSI ONLINE			<u>495.00</u>
<b>004757 CARHARTT COMPANY GEAR</b>			
23/2-27	GEN	WORKPANTS-RT	143.41
Total For: CARHARTT COMPANY GEAR			<u>143.41</u>
<b>001952 CARROLL CONSTRUCTION SUPPLY</b>			
FR107893	GEN	SAFETY GLASSES- RM	33.00
FR108310	GEN	CHEMPLUG	46.30
FR108379	GEN	WOOD STAKES, BENDER BOARD	418.27
FR108420	GEN	ADA COMPLIANT BRICKS	902.88
Total For: CARROLL CONSTRUCTION SUPPLY			<u>1,400.45</u>
<b>004240 CINTAS CORPORATION #344</b>			
4139973760	GEN	MATS-VH 12/9	185.42
4141401478	GEN	MATS-VH 12/23	185.42
4142747277	GEN	MATS-VH 1/6	185.42
4145678892	GEN	MATS-PD 2/6	183.52
4147094118	GEN	MATS-PD 2/20	183.52
4148360524	GEN	MATS-PD 3/3	185.42
Total For: CINTAS CORPORATION #344			<u>1,108.72</u>
<b>003067 COMCAST CABLE</b>			
8771201490349069	GEN	8847 LINCOLN HWY- WELL 10-INTERNET	165.35
8771201490365891	GEN	524 CENTER RD-INTERNET	251.05
Total For: COMCAST CABLE			<u>416.40</u>

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<b>001013 COMMONWEALTH EDISON CO</b>			
0273016112 23/3-3	GEN	STREETLIGHTS	4,669.06
1539157073 23/3-2	GEN	1 S WHITE ST	38.40
2892084063 23/3-2	GEN	11 S WHITE ST	199.52
8043142005 23/3-2	GEN	1 N WHITE ST	165.14
9097745017 23/3-8	GEN	2 SMITH ST	127.14
9097788012 23/3-2	GEN	11 N WHITE ST	22.19
Total For: COMMONWEALTH EDISON CO			5,221.45
<b>003041 CONSTELLATION NEW ENERGY INC</b>			
707605-04 23/3-2	GEN	601 PRESTWICK- WELL 17	1,674.26
707605-1 23/3-6	GEN	20538 LAGRANGE RD- RGNL	10,818.59
707605-10 23/3-6	GEN	20248 GRACELAND- NPS	4,120.29
707605-11 23/3-1	GEN	22656 LAGRANGE RD- J/C LIFT STN	888.03
707605-14 23/3-1	GEN	9209 GULFSTREAM- INDUSTRY L/ STN	74.58
707605-2 23/3-6	GEN	730 TANGLEWOOD LN- WELL 4	3,049.66
707605-25 23/2-28	GEN	234 BLACKTHORN-WELL 6	75.14
707605-26 23/3-1	GEN	21501 HARLEM AVE- LFT STN	600.95
707605-3 23/3-1	GEN	20327 LAGRANGE RD- H/CREEK PUMP STN	2,740.22
707605-5 23/3-1	GEN	1015 LAMBRECHT- TOWER	486.44
707605-8 23/3-1	GEN	1040 S BUTTERNUT CT- L/STN	50.43
Total For: CONSTELLATION NEW ENERGY INC			24,578.59
<b>004398 CORE &amp; MAIN LP</b>			
S415245	GEN	(3) 2" METERS	4,547.31
S447623	GEN	COUPLINGS	5,350.02
S460176	GEN	NEW HYDRANT & PARTS- 84TH AVE	5,410.00
Total For: CORE & MAIN LP			15,307.33
<b>004438 COUNTY OF WILL</b>			
FEBRUARY 2023-001	GEN	FEBRUARY 23 DISPATCHING	31,880.47
FEBRUARY 23-001 BLD	GEN	FEBRUARY 2023 FACILITY CHARGE	188.16
Total For: COUNTY OF WILL			32,068.63
<b>004665 CULTIVATE GEOSPATIAL SOLUTIONS</b>			
VOFGIS9	GEN	FEBRUARY SUPPORT	8,333.00
Total For: CULTIVATE GEOSPATIAL SOLUTIONS			8,333.00
<b>001022 CURRIE MOTORS</b>			
136053	GEN	SWITCH ASSEMBLY	130.23
Total For: CURRIE MOTORS			130.23
<b>004045 D &amp; T SERVICE INC</b>			
5069	GEN	THERMOSTAT INSTALL	500.00
5070	GEN	HVAC SERVICE-524 CENTER RD	930.00
Total For: D & T SERVICE INC			1,430.00
<b>002332 DIXON ENGINEERING INC</b>			
23-0271	GEN	FRANKFORT SQUARE WATER TOWER REPAINTING- ENGINEERING	1,350.00
Total For: DIXON ENGINEERING INC			1,350.00
<b>001172 EJ USA INC</b>			
110230010314	GEN	HYDRANT REPAIR PARTS	813.20
110230012951	GEN	STORM DRAIN COVERS - LOCUST STREET	156.38
110230013137	GEN	B-BOX KEYS (10)	59.80
Total For: EJ USA INC			1,029.38
<b>001169 EMD MILLIPORE CORPORATION</b>			
10770795	GEN	RGNL LAB- DISTILLED WATER FILTERS	902.43
Total For: EMD MILLIPORE CORPORATION			902.43
<b>004673 EUROFINS ENVIRONMENT TESTING</b>			
5000116536	GEN	SAMPLE TESTING- RGNL	217.50
Total For: EUROFINS ENVIRONMENT TESTING			217.50
<b>001981 EXCEL ELECTRIC INC</b>			
127672	GEN	WHITE STREET PARKING LOT DIRECTIONAL BORING/ELECTRIC	6,980.00
Total For: EXCEL ELECTRIC INC			6,980.00
<b>004756 FNA BICYCLES</b>			
2023/03-10	GEN	FIX PEDALS ON POLICE BIKE	60.00
Total For: FNA BICYCLES			60.00

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<b>003392 G COOPER OIL COMPANY INC</b>			
275790	GEN	2-1-23 THRU 2-10-23 - 116 GAL @ \$2.70	364.30
275877	GEN	2-11-23 THRU 2-20-23 - 91 GAL @ \$2.60	276.68
275962	GEN	2-21-23 THRU 2-28-23 - 89 GAL @ \$2.55	266.15
Total For: G COOPER OIL COMPANY INC			<u>907.13</u>
<b>001091 GALLAGHER MATERIALS CORP</b>			
27313	GEN	3.22TN COLD PATCH	476.56
Total For: GALLAGHER MATERIALS CORP			<u>476.56</u>
<b>001844 GALLS LLC</b>			
023552259	GEN	2 SHIELD PERF. SOFTSHELL - QTR. MASTER	293.90
023619313	GEN	2 MAG POUCH - QTR. MASTER	87.32
Total For: GALLS LLC			<u>381.22</u>
<b>004630 GAS N WASH LAGRANGE</b>			
3516	GEN	CAR WASHES-FEBRUARY	25.00
3517	GEN	CAR WASHES-FEBRUARY	675.00
Total For: GAS N WASH LAGRANGE			<u>700.00</u>
<b>001446 GASVODA &amp; ASSOCIATES, INC.</b>			
23MR0031CHF	GEN	REPAIR- CHLORINE BOOSTER PUMPS	1,370.38
Total For: GASVODA & ASSOCIATES, INC.			<u>1,370.38</u>
<b>004419 GBJ SALES LLC</b>			
4802	GEN	524 CENTER- CLEANING SUPPLIES	519.20
Total For: GBJ SALES LLC			<u>519.20</u>
<b>001505 GRAINGER</b>			
9622982107	GEN	DISTILLED WATER SYSTEM FILTERS- RGNL LAB	201.40
9630500750	GEN	PRESSURE GAUGE	157.39
Total For: GRAINGER			<u>358.79</u>
<b>004279 GRANITE TELECOMMUNICATIONS</b>			
593805415	GEN	TELEPHONE CHARGES-FEBRUARY	1,175.37
593805415 PD	GEN	TELEPHONE CHARGES-FEBRUARY-PD	220.66
Total For: GRANITE TELECOMMUNICATIONS			<u>1,396.03</u>
<b>003429 HAWKINS INC</b>			
6415509	GEN	CHLORINE CYLINDERS	3,677.00
6417443	GEN	CHLORINE CYLINDERS	1,086.92
Total For: HAWKINS INC			<u>4,763.92</u>
<b>001120 HERITAGE FS INC</b>			
35012817	GEN	DIESEL	4,100.25
Total For: HERITAGE FS INC			<u>4,100.25</u>
<b>004289 HI VIZ INC</b>			
11152	GEN	HANGING ARM, BOLTS, WASHERS	4,128.00
Total For: HI VIZ INC			<u>4,128.00</u>
<b>002851 HOME DEPOT CREDIT SERVICES</b>			
197865	GEN	ROPE, STOP SET, FOR STREET SIGNS	32.48
2973947	GEN	GLOVES	22.97
4974183	GEN	DIRT FOR SIDEWALK RESTORATION	94.70
6974109	GEN	WATER SOFTENER PELLETS FOR VH	25.41
6974121	GEN	SOFTWOOD BOARD	77.64
7974076	GEN	DISPOSABLE GLOVES, SOAP, LEATHER CLEANER	216.69
8973763	GEN	SEALANT FOR GRAINERY TOWER REPAIR	108.40
Total For: HOME DEPOT CREDIT SERVICES			<u>578.29</u>
<b>004766 ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION</b>			
23/2-2	GEN	IGFOA DUES	450.00
Total For: ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION			<u>450.00</u>
<b>004767 ILLINOIS LANDSCAPE CONTRACTORS ASSOCIATION</b>			
23/2-1	GEN	ILCA CONFERENCE-CM/LO	510.00
Total For: ILLINOIS LANDSCAPE CONTRACTORS ASSOCIATION			<u>510.00</u>
<b>004759 ILLINOIS SECRETARY OF STATE VEHICLE RENEWAL</b>			
23/2-17	GEN	LICENSE PLATE RENEWAL-DD88975	154.40
Total For: ILLINOIS SECRETARY OF STATE VEHICLE RENEWAL			<u>154.40</u>

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<b>004764 ILLINOIS TOLLWAY-AUTOREPLENISH</b>			
23/2-5.2	GEN	IPASS REPLENISH-TK	20.00
Total For: ILLINOIS TOLLWAY-AUTOREPLENISH			20.00
<b>004763 INSTITUTE OF TRANSPORTATION ENGINEERS</b>			
23/2-5.1	GEN	PARKING GENERATION ELECTRONIC BOOK	395.00
Total For: INSTITUTE OF TRANSPORTATION ENGINEERS			395.00
<b>004765 INTERNATIONAL CODE COUNCIL</b>			
23/2-3	GEN	ICC MEMBERSHIP	145.00
Total For: INTERNATIONAL CODE COUNCIL			145.00
<b>001419 INTERSTATE BATTERIES</b>			
44449654	GEN	BATTERIES- U4	185.00
Total For: INTERSTATE BATTERIES			185.00
<b>001083 J C M UNIFORMS INC</b>			
791838	GEN	NEW UNIFORM FOR CADET BRIAN	47.85
Total For: J C M UNIFORMS INC			47.85
<b>002224 JEWEL</b>			
00725575	GEN	SAFETY MEETING SUPPLIES	78.98
Total For: JEWEL			78.98
<b>001926 KNIGHT SECURITY ALARMS, INC.</b>			
248752	GEN	SECURITY ALARM-VH	119.85
Total For: KNIGHT SECURITY ALARMS, INC.			119.85
<b>004136 LANDSCAPE SUPPLY INC</b>			
2023-283	GEN	610 COLORADO- LANDSCAPE RESTORATION	126.00
2023-284	GEN	10446 BROOKRIDGE CREEK- LANDSCAPE & SPRINKLER REST	582.72
2023-285	GEN	222 COLORADO- LANDSCAPE RESTORATION	1,471.50
2023-286	GEN	672 FAIRWAY- LANDSCAPE RESTORATION	756.00
2023-287	GEN	819 HIGHLAND RD- LANDSCAPE RESTORATION	1,873.00
2023-288	GEN	GLENBARR & ST. ANDREWS WAY- LANDSCAPE REST	243.00
2023-289	GEN	804 HIGHLAND RD- COBBLESTONE & SPRINKLER REST	797.93
2023-290	GEN	310 COLORADO- CURB RESTORATION	1,760.00
2023-291	GEN	701 TANGLEWOOD LN-RESTORATION	520.25
2023-292	GEN	310 COLORADO- LANDSCAPE RESTORATION	882.00
Total For: LANDSCAPE SUPPLY INC			9,012.40
<b>002686 LEXISNEXIS RISK DATA MNGT INC</b>			
1181280-20230228	GEN	CONTRACT FEE-FEBRUARY	76.00
Total For: LEXISNEXIS RISK DATA MNGT INC			76.00
<b>004518 LOCAL PRINTING &amp; DESIGN</b>			
13292	GEN	DARE - 12" RULERS	401.00
13293	GEN	BIC BRITE LINER HIGHLIGHTER	319.85
13295	GEN	300 SILICONE WRISTBANDS	200.08
13331	GEN	SHIRTS- ZB, HOODIE- EL/GS & SAFETY THERMALS	2,039.20
Total For: LOCAL PRINTING & DESIGN			2,960.13
<b>002020 M.E. SIMPSON CO INC</b>			
40078	GEN	LEAK LOCATES- 7663 JAMISON DR	695.00
40100	GEN	METER TESTING- LEAK DETECTION SURVEY	2,935.00
Total For: M.E. SIMPSON CO INC			3,630.00
<b>003002 MAHONEY, SILVERMAN &amp; CROSS LLC</b>			
62374	GEN	PROFESSIONAL SERVICES THRU 2/28/23	15,195.10
Total For: MAHONEY, SILVERMAN & CROSS LLC			15,195.10
<b>004758 MAILCHIMP</b>			
23/2-19	GEN	MAIL CHIMP MONTHLY	26.50
Total For: MAILCHIMP			26.50
<b>001024 MASTER AUTOMOTIVE SUPPLY</b>			
127691	GEN	SENSOR DS-4	116.32
128277	GEN	BACKHOE-BED ARMOR	41.56
128372	GEN	OIL FILTERS, BED ARMOR	66.70
128709	GEN	PAINT FOR ST-99 TRUCK BED	20.78
Total For: MASTER AUTOMOTIVE SUPPLY			245.36

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<b>001343 MEADE ELECTRIC COMPANY INC</b> 703722	GEN	TRAFFIC LIGHT WOLF & LARAWAY - SENSOR REPAIR	3,193.66
Total For: MEADE ELECTRIC COMPANY INC			3,193.66
<b>004744 MI FLUID POWER SOLUTIONS</b> M61424	GEN	FITTINGS	12.59
M61600	GEN	FITTINGS	3.98
M65194	GEN	GAUGE FOR VAC TRUCK	19.99
M65202	GEN	FITTINGS	25.69
M65451	GEN	FITTINGS	8.52
Total For: MI FLUID POWER SOLUTIONS			70.77
<b>004413 MINUTEMAN PRESS OF FRANKFORT</b> 10482	GEN	1,000 #10 RETURN ADDRESS ENVELOPES	144.46
Total For: MINUTEMAN PRESS OF FRANKFORT			144.46
<b>004345 NATIONAL MINORITY UPDATE</b> 23/2-8	GEN	NATIONAL MINORITY UPDATE-AD & ELIGIBILITY	195.00
Total For: NATIONAL MINORITY UPDATE			195.00
<b>003532 NORMOYLE/ROBERT J</b> 03092023	GEN	INSPECTIONS-FEBRUARY	1,750.00
Total For: NORMOYLE/ROBERT J			1,750.00
<b>004421 ODP BUSINESS SOLUTIONS LLC</b> 293984233001	GEN	TONER AND DRUM	172.45
294912504001	GEN	OFFICE SUPPLIES	142.79
294913445001	GEN	OFFICE SUPPLIES	208.89
Total For: ODP BUSINESS SOLUTIONS LLC			524.13
<b>001373 ORKIN PEST CONTROL</b> 238121321	GEN	PD 1-18-23	178.47
239536043	GEN	VILLAGE HALL 2-2-23	205.79
239536056	GEN	PD 2-7-23	178.47
241052558	GEN	VILLAGE HALL 3/6	220.99
242358956	GEN	24 ELWOOD ST 3/2	81.99
Total For: ORKIN PEST CONTROL			865.71
<b>004416 PARK HARDWARE #16759</b> 008211	GEN	ROOFING TAR FOR GRAINERY REPAIR	41.97
008214	GEN	PAINT TRAY, BRUSHES, ROLLER	48.56
008221	GEN	FASTENERS / DRILL TOGGLE	20.17
008222	GEN	WRENCH & FASTENERS	25.57
008224	GEN	ELECTRICAL TAPE	8.95
008227	GEN	POWER STRIP, POWER CORD	58.95
008228	GEN	SCOURING STICK, RUST REMOVER, DISHWAND	55.12
008240	GEN	TRASH BAGS	31.98
Total For: PARK HARDWARE #16759			291.27
<b>001010 PETTY CASH</b> 23/3-2177	GEN	6TH CASH DRAWER-SZ	100.00
Total For: PETTY CASH			100.00
<b>001027 PHILLIP'S CHEVROLET INC</b> 420168	GEN	BLADES	63.55
CM420152	GEN	BLADES	(67.44)
Total For: PHILLIP'S CHEVROLET INC			(3.89)
<b>003232 PITNEY BOWES GLOBAL FINANCIAL</b> 3105966461	GEN	POSTAGE METER LEASE DECEMBER 30 2022 TO MARCH 29 2023	482.64
Total For: PITNEY BOWES GLOBAL FINANCIAL			482.64
<b>003394 PUBLIC SAFETY DIRECT INC</b> 101167	GEN	NEW CSO SQUAD 1-SILVER FORD EXPLORER	3,393.82
Total For: PUBLIC SAFETY DIRECT INC			3,393.82
<b>004762 RAFFY'S CANDY STORE</b> 23/2-5	GEN	FIRE & ICE PRIZES	45.00
Total For: RAFFY'S CANDY STORE			45.00
<b>004412 RED WING SHOE COMPANY INC</b> 115060	GEN	SAFETY BOOTS- TR	175.00
Total For: RED WING SHOE COMPANY INC			175.00

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<b>004329 RITTERTECH</b>			
C33392	GEN	HOSE FITTINGS FOR OIL PUMP	134.18
Total For: RITTERTECH			<u>134.18</u>
<b>001940 ROBINSON ENGINEERING LTD</b>			
23020139	GEN	J/C SANITARY SEWER EVALUATION SERVICES	26,382.50
23020204	GEN	PFEIFFER RD EXTENSION	943.30
23020246	GEN	COLONY LN & HERITAGE CT- WM IMPROVEMENTS (CE)	2,211.75
23020276	GEN	2022 RESURFACE PROJECT	4,053.50
23020277	GEN	ISWS- SHALLOW AQUIFER RISK ASSESSMENT	567.50
23020390	GEN	GRACEPOINT MINISTRIES	3,341.25
23020391	GEN	SPARKS COFFEE (FORMERLY CAFFEINATED CONCEPTS)	833.25
23020392	GEN	ABBEY WOODS NORTH	2,288.50
23020393	GEN	7 N. WHITE STREET REDEVELOPMENT	3,143.00
23020449	GEN	SYCAMORE LN & OREGON ST WM IMPROVEMENTS	7,440.00
Total For: ROBINSON ENGINEERING LTD			<u>51,204.55</u>
<b>002266 S &amp; S MECHANICAL SERV-ATCO</b>			
14204	GEN	WELL 11/12- THERMOSTAT REPLACEMENT	380.84
Total For: S & S MECHANICAL SERV-ATCO			<u>380.84</u>
<b>002050 SAM'S CLUB</b>			
000575	GEN	OFFICE SUPPLIES/SPRING ON THE GREEN SUPPLIES	186.82
Total For: SAM'S CLUB			<u>186.82</u>
<b>003882 SBOC</b>			
23/2-19	GEN	SBOC TRAINING	1,350.00
Total For: SBOC			<u>1,350.00</u>
<b>003768 SCHILLING</b>			
S75178/2	GEN	TREATED LUMBER	58.85
Total For: SCHILLING			<u>58.85</u>
<b>004251 SERVPRO OF FRANKFORT 9329</b>			
2853	GEN	WATER RESTORATION- 7663 W JAMISON DR	2,570.00
Total For: SERVPRO OF FRANKFORT 9329			<u>2,570.00</u>
<b>001310 SHERWIN-WILLIAMS</b>			
16426	GEN	PAINT	59.17
2509-7	GEN	PAINT	54.98
Total For: SHERWIN-WILLIAMS			<u>114.15</u>
<b>004761 SHORT &amp; SWEET-TASTY TREATS</b>			
23/2-5	GEN	FIRE & ICE PRIZES	45.00
Total For: SHORT & SWEET-TASTY TREATS			<u>45.00</u>
<b>001416 STANDARD EQUIPMENT COMPANY</b>			
P41506	GEN	VALVE, GASKET, NOZZLE	2,500.12
P41507	GEN	VALVES, DEFLECTOR PLATE, PINS	3,029.57
P41679	GEN	PARTS FOR JETTING TIP REBUILD	430.00
Total For: STANDARD EQUIPMENT COMPANY			<u>5,959.69</u>
<b>002912 STAPLES ADVANTAGE</b>			
8069407671	GEN	OFFICE SUPPLIES	230.55
8069493164	GEN	OFFICE SUPPLIES	203.06
8069537295	GEN	COFFEE/SUGAR/CREAMER/DVD SLEEVES/HP PRINTER CARTRIDGE	131.65
Total For: STAPLES ADVANTAGE			<u>565.26</u>
<b>001326 STATE TREASURER</b>			
60067	GEN	TRAFFIC SIGNALS-RT 30	4,668.84
Total For: STATE TREASURER			<u>4,668.84</u>
<b>001770 SYNAGRO TECHNOLOGIES INC</b>			
36560	GEN	RGNL-SLUDGE REMOVAL	4,744.58
Total For: SYNAGRO TECHNOLOGIES INC			<u>4,744.58</u>
<b>004754 THOMAS FLEMING COMPANY</b>			
1203	GEN	FLAG POLE REPAIR @PD	1,215.00
Total For: THOMAS FLEMING COMPANY			<u>1,215.00</u>
<b>003330 TOM'S TRUCK REPAIR SOUTH INC</b>			
P21747	GEN	W3- SAFETY TRIANGLE KIT	40.87
SL13048	GEN	W3- SAFETY TEST	35.00
Total For: TOM'S TRUCK REPAIR SOUTH INC			<u>75.87</u>

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 02/28/2023 - 03/20/2023

UNPOSTED  
OPEN

Invoice Number	Bank Account	Description	Amount
<b>001713 TRI-R SYSTEMS INCORPORATED</b> 005706	GEN	AERATOR #4 SERVICE- RGNL	640.00
Total For: TRI-R SYSTEMS INCORPORATED			<u>640.00</u>
<b>000242 TYSSSEN/RONALD A</b> BR1735	GEN	CDL LICENSE	50.00
Total For: TYSSSEN/RONALD A			<u>50.00</u>
<b>004448 VCNA PRAIRIE LLC</b> 890884674	GEN	ROADMIX	183.84
Total For: VCNA PRAIRIE LLC			<u>183.84</u>
<b>005023 VISUALGOV SOLUTIONS LLC</b> JS-5143	GEN	ONLINE ECHECK/CC FEES	4,902.99
Total For: VISUALGOV SOLUTIONS LLC			<u>4,902.99</u>
<b>001192 WELSCH READY MIX INC</b> 31943	GEN	CONCRETE POUR @ RT30 AND WOODBRIDGE DR	2,629.13
Total For: WELSCH READY MIX INC			<u>2,629.13</u>
Report Total:			<u>254,428.49</u>
<b>FUND TOTALS:</b>			
62 SEWER & WATER OPER. & MAINT.		83,254.25	
01 GENERAL CORPORATE FUND		112,121.06	
68 SEWER & WATER EXTENSION FUND		40,319.25	
31 CAPITAL DEVELOPMENT FUND		17,790.63	
23 MOTOR FUEL TAX FUND		943.30	
<b>PAYMENT TYPE TOTALS:</b>			
Paper Check		249,413.32	
EFT Transfer		5,015.17	