

FRANKFORT FINANCIAL SYSTEM
08/01/2019 11:52:53

Schedule of Bills

AUGUST 5, 2019

VILLAGE OF FRANKFORT
GI060S-V08.12 RECAPPAGE
GI540R

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	304,899.07
31	CAPITAL DEVELOPMENT FUND	165,950.18
62	SEWER & WATER OPER. & MAINT.	126,965.94
68	SEWER & WATER EXTENSION FUND	22,678.44
69	WASTE WATER TREATMENT PLANT	710,183.30
TOTAL ALL FUNDS		1,330,676.93

FRANKFORT FINANCIAL SYSTEM
08/01/2019 11:52:57

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ADOBE CREATIVE CLOUD FCTV PROG-ANML RMWL #1	637.37	CABLE PROGRAMMING	01.411.4557	063259	ADOBE			555	00001
AMAZON MARKETPLACE 1ST AID KIT/BIKE TUBES WINDOW DECALS 6 SPINDLES DVDS	64.95 10.90 116.34 192.19	OPERATING SUPPLIES R&M - BLDG/SITE IMPROVEM OFFICE SUPPLIES *VENDOR TOTAL	01.421.4761 01.441.4211 01.421.4751	063259	AMAZON MKRTPLC AMAZON MKRTPLC AMAZON MKRTPLC			555 555 555	00006 00009 00010
AMBER MECHANICAL CONTRAC A/C REPAIR-VH	3,102.13	R&M - BLDG/SITE IMPROVEM	01.441.4211		W17240			529	00315
AREA LANDSCAPE SUPPLY 1YD BLK DIRT/18ROLL SOD 3YDS BLACK DIRT 4YDS BLACK DIRT	93.50 105.00 140.00 338.50	R&M - STORM SYSTEM R&M - STORM SYSTEM *VENDOR TOTAL	01.441.4232 01.441.4232 01.441.4232		2059129 2059238 2059326			529 529 529	00003 00004 00002
ARRO LABORATORY INC SAMPLE TEST-OAK/KANSAS	25.00	SAMPLE TESTING	62.491.4641		53961			529	00316
AT&T IPAD DATA PLAN IPAD DATA PLAN .5 IPAD DATA PLAN IPAD DATA PLAN	35.00 19.99 50.32 50.33 35.00 190.64	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	01.441.4441 01.441.4441 62.491.4441 62.492.4441 01.441.4441	063259	AT&T AT&T AT&T AT&T AT&T			555 555 555 555 555	00002 00003 00011 00012 00013
AT&T 432 W NEBRASKA-ALARM	123.81	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146			529	00001
AVENTU INSIGHTS & ANALYTI HOSTING/TECH SUPPORT HOSTING/TECH SUPPORT HOSTING/TECH SUPPORT	1,204.55 602.28 602.28 2,409.11	SOFTWARE SUPPORT SOFTWARE SUPPORT SOFTWARE SUPPORT *VENDOR TOTAL	01.413.4753 62.491.4753 62.492.4753	INVB-004360 INVB-004360 INVB-004360				529 529 529	00005 00006 00007
B & H PHOTO-VIDEO-PRO AU 3 REPLACEMENT PC'S 1 MONITOR	1,917.00 1,127.97 2,044.97	OFFICE EQUIPMENT OFFICE EQUIPMENT *VENDOR TOTAL	01.421.4772 01.421.4772		160075965 160087057			529 529	00172 00173
BAXTER & WOODMAN INC NSTP-EXCESS FLOW STR PND NPDES-COMPLIANCE ASSIST ACO COMPLIANCE ASSIST	4,585.56 471.25 407.19 5,464.00	CNST ENG-N&M ABAND/N ENGINEER FEES-W&SEXT ENGINEER FEES-W&SEXT *VENDOR TOTAL	69.491.5617 68.491.4351 68.491.4351		0207287 0207288 0207289			529 529 529	00207 00208 00209

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BEARY LANDSCAPING INC RT30 MOWING/BED MNTNC	6,660.00	R&M - LAWN MOWING	01.441.4215		139491			529	00008
BEAVER CREEK ENTERPRISES PART FOR SWR JETTER JACK	180.81	R&M - VEHICLES	62.491.4243		44068			529	00317
BEEN VERIFIED BACKGROUND CHECKS	22.86	HIRING PROCESS	01.412.4372	063259	BEEN VERIFIED			555	00007
BIG DOG MERCER ENTERTAINMENT-RIB CK OFF	300.00	EVENTS	01.412.4534		19/8/3			529	00404
BILL'S LAWN MAINTENANCE	3,835.00	R&M - LAWN MOWING	01.441.4215		155741			529	00010
MNCPL MOWING 7/5	507.50	R&M - BUILDINGS	62.492.4211		155742			529	00233
MNCPL MOWING 7/10	507.50	R&M - SITE IMPROVEMENTS	62.491.4211		155742			529	00233
MNCPL MOWING 7/10	200.00	R&M - PUBLIC GROUNDS	01.441.4216		155767			529	00174
WEEDING/TRIM-11 N WHITE	3,835.00	R&M - LAWN MOWING	01.441.4215		155816			529	00318
MNCPL MOWING 7/12	3,835.00	R&M - LAWN MOWING	01.441.4215		155857			529	00319
MNCPL MOWING 7/19	552.50	R&M - BUILDINGS	62.492.4211		155858			529	00231
MNCPL MOWING 7/16	552.50	R&M - SITE IMPROVEMENTS	62.491.4211		155858			529	00231
MNCPL MOWING 7/16	357.50	R&M - BUILDINGS	62.492.4211		155916			529	00232
MNCPL MOWING 7/2	357.50	R&M - BUILDINGS	62.492.4211		155916			529	00232
MNCPL MOWING 7/2	14,540.00	R&M - SITE IMPROVEMENTS	62.491.4211		155916			529	00232
		*VENDOR TOTAL							
BRACING SYSTEMS, INC. PUMP STRAINER	113.80	OPERATING SUPPLIES	62.492.4761		347851-3			529	00011
CALL ONE	188.32	TELEPHONE	01.412.4441		12054591112080			529	00012
TELEPHONE CHGS	58.83	TELEPHONE	01.413.4441		12054591112080			529	00012
TELEPHONE CHGS	76.49	TELEPHONE	01.442.4441		12054591112080			529	00012
TELEPHONE CHGS	82.37	TELEPHONE	01.461.4441		12054591112080			529	00012
TELEPHONE CHGS	58.83	TELEPHONE	62.491.4441		12054591112080			529	00012
TELEPHONE CHGS	58.83	TELEPHONE	62.492.4441		12054591112080			529	00012
TELEPHONE CHGS	64.72	TELEPHONE	01.441.4441		12054591112080			529	00012
TELEPHONE CHGS	539.65	TELEPHONE	01.421.4441		12054591112080			529	00013
		*VENDOR TOTAL							
CARIBBEAN POOLS INC 22452 PORT WELDER CT L72 10548 YANKEE RIDGE L112	1,000.00 1,000.00 2,000.00	POOL DEPOSIT POOL DEPOSIT *VENDOR TOTAL	01.000.2322 01.000.2322		B183808 B184448			529	00014 529 00015
CARROLL CONSTRUCTION SUP 6-50# CHEMPLUG-SPRINK RPR 4-50# CHEMPLUG-STORM DRN PUMP ADAPTER/COUPLER	209.99 139.99 21.78 371.78	R&M - STORM SYSTEM R&M - STORM SYSTEM OPERATING SUPPLIES *VENDOR TOTAL	01.441.4232 01.441.4232 62.492.4761		FR060058 FR060547 FR060675			529	00016 529 00175 529 00176

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
CENTRAL SOD FARMS INC GRASS SEED GRASS SEED	106.00 118.00 224.00	R&M - STORM SYSTEM R&M - STORM SYSTEM *VENDOR TOTAL	01.441.4232 01.441.4232		15778 15779			529 00178 529 00177
CHELEPPS/LEANNE M TUITION REIMB-IC	1,383.00	EDUCATIONAL TRAINING	01.421.4551		SUMMER TUITION			529 00179
CHICAGO SOUTHLAND CHMBR GOV PRITZKER-LEG BRK-JH	45.00	MEETING EXPENSE	01.411.4541	063259	CHGO SOUTHLAND			555 00014
CHICAGO TRIBUNE MECHANIC AD 6/4 6/11 2019 ROADWAY MNTNC 6/13	52.56 167.90 220.46	PUBLISHING PUBLISHING *VENDOR TOTAL	01.441.4431 01.441.4431		CTC7453266 CTC7453266			529 00017 529 00018
CICCOTELLI SIGNS INC 2 ST NAME SIGNS-FIVE OAK	606.00	R&M - STREETS/SIGNS	01.441.4233		8694			529 00019
CINTAS CORPORATION #344 MATS-PD 7/8 MATS-PD 7/15 MATS-VH 7/15 MATS-VH 7/22	74.38 74.38 317.52 317.52 783.80	R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	01.441.4211 01.441.4211 01.441.4211 01.441.4211		4025342618 4025789823 4025799947 4026337412			529 00021 529 00180 529 00020 529 00210
CITYTECH USA INC SALARY SOFTWARE	390.00	COMPUTER SOFTWARE	01.412.4752		3469			529 00320
COMCAST CABLE 20602 LW LN-IN-INTERNET 432 W NEBRASKA-INTERNET 20538 LW LN-IN-INTERNET	82.90 213.49 239.48 535.87	SOFTWARE SUPPORT TELEPHONE TELEPHONE *VENDOR TOTAL	01.421.4753 01.412.4441 62.492.4441		87712014900421 87712014900461 87712014903564			529 00181 529 00022 529 00112
COMMONWEALTH EDISON CO STREETLIGHTS STREETLIGHTS 1025 IAMBRECHT-WELL 5 9194 GULFSTREAM-LIFT STA 422 SPRUCE DR-NSTP 5/6 422 SPRUCE DR-NSTP 5/6 422 SPRUCE DR-NSTP 6/5 422 SPRUCE DR-NSTP 7/5 460 OHIO RD-PUMP STATION 23031 S 80TH-WELL 13/14 2 SMITH ST	6,323.25 66.63 34.83 50.05 512.28 1,212.28 535.03 535.03 554.76 1,589.24 2,011.92 135.62 12,513.61	STREET LIGHTING STREET LIGHTING ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY *VENDOR TOTAL	01.441.4632 01.441.4632 62.492.4611 62.491.4611 62.491.4611 62.491.4611 62.491.4611 62.491.4611 62.491.4611 62.492.4611 01.441.4611		0210061037 0444146098 1553034022 4050005095 4343079027 4343079027 4343079027 4359088050 5043020207 9097745017			529 00184 529 00024 529 00025 529 00023 529 00238 529 00239 529 00240 529 00183 529 00182 529 00026

COMPLETE EQUITY MARKETS
U/C INS AUDIT 2018

1,262.30 UNEMPLOYMENT COMPENSATIO 01.412.4151 UC 2018 AUDIT 529 00107

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
E Z DUZ IT PRODUCTS INC CLEANER/TISSUE/CAN LINER PPR TOWELS/TISSUE/SOAPS	1,060.00 461.00 1,521.00	JANITORIAL SUPPLIES JANITORIAL SUPPLIES *VENDOR TOTAL	01.441.4741 01.441.4741		6880 6884			529 00324 529 00195
E.F.R. FIRE EQUIP. CO. FIRE EXTINGSHR SVC-PW FIRE EXTINGSHR SVC-VH FIRE EXTINGSHR SVC-123 KN FIRE EXTINGSHR SVC-MUSEUM	544.97 125.00 65.00 55.00 789.97	R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM R&M - BLDG/SITE IMPROVEM *VENDOR TOTAL	01.441.4211 01.441.4211 01.441.4211		23569 23571 23572 23573			529 00213 529 00215 529 00216 529 00214
ELINEUP LLC LINE-UP SOFTWARE MNTNC	350.00	SOFTWARE SUPPORT	01.421.4753		677			529 00212
ELITE BUILDERS INC R&M-20018 WATERVIEW TRL R&M-20018 WATERVIEW TRL R&M-20018 WATERVIEW TRL R&M-20018 WATERVIEW TRL R&M-20018 WATERVIEW TRL R&M-20018 WATERVIEW TRL R&M-20018 WATERVIEW TRL R&M-20018 WATERVIEW TRL R&M-20018 WATERVIEW TRL R&M-20018 WATERVIEW TRL R&M-20018 WATERVIEW TRL R&M-20018 WATERVIEW TRL	1,706.69 3,486.45 932.91 180.30 420.00 2,000.00 2,000.00 908.68 272.24 2,722.40 14,629.67	L-W H.S. DIST.210 CONTRI FKFT G.S. DIST.157C CONT FRANKFORT SO PARK DISTRI FKFT. LIBRARY DIST. CONT WATER METERS WATER CENTRAL SERVICE FE SEWER CENTRAL SERVICE FE DEVELOPMENT CONTRIBUTION PLAN REVIEW BUILDING PERMITS *VENDOR TOTAL	01.000.2171 01.000.2172 01.000.2179 01.000.2176 62.360.3669 68.360.3666 31.360.3653 01.330.3309 01.330.3311		B183898 B183898 B183898 B183898 B183898 B183898 B183898 B183898 B183898 B183898			529 00038 529 00039 529 00040 529 00041 529 00042 529 00043 529 00044 529 00045 529 00046 529 00047
EMPLOYEE BENEFITS CORP FLEX HRA-JUNE 2019 FLEX HRA-JUNE 2019 FLEX HRA-JULY 2019 FLEX HRA-JULY 2019	352.75 62.25 352.75 62.25 830.00	SELF-INSURANCE REIMBURSE SELF-INSURANCE REIMBURSE SELF-INSURANCE REIMBURSE SELF-INSURANCE REIMBURSE *VENDOR TOTAL	01.412.4136 01.412.4136 01.412.4136 01.412.4136		2571544 2571544 2597789 2597789			529 00400 529 00401 529 00402 529 00403
EVON'S TROPHIES & AWARDS FRAMES FOR PROCLAMATION PLAN COMM NAME PLATE-WM	125.00 22.92 147.92	COMMUNITY RELATIONS PLAN COMMISSION EXPENSE *VENDOR TOTAL	01.411.4531 01.461.4561		19/7-1 19/7-16			529 00242 529 00241
EXCEL ELECTRIC INC RPR STLGHT-PFEIFER/PORT RPR STLGHT-FRANCESA/ZERM LIGHTING-BLUEGRASS FEST RPR STLGHT-SCHILLING CT RPR STLGHT-NORTHWOODS	2,575.20 1,052.21 464.00 1,431.00 3,413.23 8,935.64	R&M - STREET LIGHTS R&M - STREET LIGHTS R&M - PUBLIC GROUNDS R&M - STREET LIGHTS R&M - STREET LIGHTS *VENDOR TOTAL	01.441.4236 01.441.4236 01.441.4211 01.441.4236 01.441.4236		1232291 1232295 1233211 1233225 1233326			529 00049 529 00048 529 00217 529 00325 529 00196
FIELDS/THE TREES-ASH TREE PROGRAM	20,137.00	ASH TREE PROGRAM	31.477.5181		13916			529 00326

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FRANKFORT FINANCIAL SYSTEM NEW RELAY-LIFT STATION	300.00	R&M - LINES/LIFT STATION	62.491.4228		7430		529 00197
FRANKFORT LIONS CLUB LIONS CLUB DUES-JB	75.00	DUES	01.421.4511		7/1-12/31/19		529 00198
FRANKFORT POST OFFICE .5 W/S BILLS-AUGUST 2019	2,000.00	POSTAGE	62.491.4433		PERMIT 130		529 00199
	4,000.00	*VENDOR TOTAL	62.492.4433		PERMIT 130		529 00200
FREEDOM FIRST AID & SAFE FIRST AID SUPPLIES-VH	31.70	SAFETY SUPPLIES	01.441.4762		41671		529 00052
FIRST AID SUPPLIES-524	41.68	SAFETY SUPPLIES	62.491.4762		41672		529 00050
FIRST AID SUPPLIES-524	41.67	SAFETY SUPPLIES	62.492.4762		41672		529 00051
FIRST AID SUPPLIES-PW	86.35	SAFETY SUPPLIES	01.441.4762		41673		529 00201
	201.40	*VENDOR TOTAL					
FRY SPECIALITY INC SOAP DISPENSER	248.10	JANITORIAL SUPPLIES	01.441.4741	063259	FRY SPECIALITY		555 00008
G COOPER OIL COMPANY INC 164GAL GASOLINE	402.12	GASOLINE/OIL	01.421.4731		259414		529 00202
226GAL GASOLINE	558.68	GASOLINE/OIL	01.421.4731		259532		529 00203
163GAL GASOLINE	412.84	GASOLINE/OIL	01.421.4731		259640		529 00204
	1,373.64	*VENDOR TOTAL					
GALLAGHER MATERIALS CORP 7.72TN COLD PATCH	957.28	R&M - PATCHING MIX	01.441.4230		11128		529 00054
GBJ SALES LLC CLEANING SUPPLY-524	786.40	R&M - BUILDINGS	62.492.4211		2274		529 00053
GEMPLER'S UNIFORM PANTS-MT/GM	249.94	UNIFORMS	01.442.4781		4414019		529 00243
UNIFORM PANTS-DV	39.99	R&M - UNIFORMS	01.441.4251		4414142		529 00327
UNIFORM PANTS-GM	79.98	UNIFORMS	01.442.4781		4414191		529 00244
	369.91	*VENDOR TOTAL					
GOLDY LOCKS INC. LOCKS-BR GREEN BATHROOMS	590.00	R&M - PUBLIC GROUNDS	01.441.4216		672363		529 00058
GORDON ELECTRIC SUPPLY I FUSES	123.60	R&M - STREET LIGHTS	01.441.4236		S180159.001		529 00060
BULBS	85.43	R&M - STREET LIGHTS	01.441.4236		S1802155.001		529 00059
LOCK NUT/PLIERS	70.59	OPERATING SUPPLIES	01.441.4761		S1805241.001		529 00218
STREETLIGHT BULBS	43.40	R&M - STREET LIGHTS	01.441.4236		S1806885.001		529 00219
	323.02	*VENDOR TOTAL					

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
GRANITE TELECOMMUNICATIONS TELEPHONE CHGS TELEPHONE CHGS - POLICE TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS TELEPHONE CHGS	1,536.15 562.40 2,098.55	R&M - TREATMENT PLANT R&M - WELLS *VENDOR TOTAL	62.491.4229 62.492.4262		9227737658 9235416733			529 00205 529 00206
GREEN GLEN NURSERY INC TREES/BUSHES-VH BUSHES/PLANTS-VH BUSHES	255.00 367.50 150.00 772.50	R&M - PUBLIC GROUNDS R&M - PUBLIC GROUNDS R&M - PUBLIC GROUNDS *VENDOR TOTAL	01.441.4216 01.441.4216 01.441.4216		23943 23963 23966			529 00056 529 00055 529 00057
HAMILTON/THOMAS FNL FUND-22981 LAKEVIEW	327.18	WATER RECEIPTS	62.360.3662		302-2232-00-01			529 00223
HERITAGE FS INC. DIESEL DIESEL DIESEL	473.85 131.21 123.92 728.98	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL *VENDOR TOTAL	01.441.4731 62.492.4731 62.491.4731		35001909 35001909 35001909			529 00066 529 00066 529 00066
HI VIZ INC 64 TRAFFIC SIGNS	1,790.00	R&M - STREETS/SIGNS	01.441.4233		8311			529 00328
HOME DEPOT #6919 SCREENS/WASHERS ADAPTER COUPLINGS-BASINS FENCE POST MIX FLOOR BRUSH-524 CENTER RUST STOP/PAINT/HANDLE CATCH BASIN KIT SOUEGEE/ASPHALT SEALER PRIMER PAINT BUCKET/TROWEL/MORTAR PLUGS/COUPLINGS/BLOW GUN HYDRANT PAINTING SUPPLY CLEANING WIPES-RGNL WEED BARRIER/KNIFE RANGE SUPPLIES	49.05 161.61 13.75 15.97 117.25 88.10 47.93 32.88 43.54 9.40 72.96 7.07 36.94 89.56	OPERATING SUPPLIES R&M - STORM SYSTEM R&M - WATER LINES OPERATING SUPPLIES OPERATING SUPPLIES R&M - STORM SYSTEM R&M - PUBLIC GROUNDS R&M - WATER LINES R&M - BLDG/SITE IMPROVEM OPERATING SUPPLIES R&M - WATER LINES R&M - TREATMENT PLANT OPERATING SUPPLIES FIREARMS SUPPLIES	01.441.4761 01.441.4232 62.492.4261 62.492.4761 01.441.4761 01.441.4232 01.441.4216 62.492.4261 01.441.4211 62.492.4761 62.492.4261 62.491.4229 01.441.4761 01.421.4721		1973466 1973472 2340033 2973162 2974253 3973127 3974215 4973681 4974184 5973361 5973625 5973951 5974431 6340129			529 00076 529 00075 529 00070 529 00071 529 00081 529 00077 529 00078 529 00067 529 00227 529 00069 529 00068 529 00074 529 00230 529 00224

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HOME DEPOT #6919	CARB TRES/CLR/SPRAYER	52.71	R&M - TREATMENT PLANT	62.491.4229		6973906			529	00073
	PAINT-CURB PAINTING	23.98	R&M - CURBS	01.441.4231		6974416			529	00229
	PVC PIPE/VALVE/HOSE	25.10	R&M - VEHICLES	01.441.4243		7974379			529	00228
	WTR MAIN DISINFECTANT	19.52	OPERATING SUPPLIES	62.492.4761		7974387			529	00079
	CONDUIT-524 CENTER GATE	14.97	R&M - BUILDINGS	62.492.4211		7974392			529	00080
	PIPE/PRIMER/CAP	41.44	R&M - PUBLIC GROUNDS	01.441.4216		8974604			529	00329
	PAPER/TOWELS/TP-RGNL	34.94	OPERATING SUPPLIES	62.491.4761		9973545			529	00072
	TRIM/LINK/CHAINS	78.02	R&M - PUBLIC GROUNDS	01.441.4216		9974094			529	00225
	SPRING LINK	27.08	R&M - PUBLIC GROUNDS	01.441.4216		9974099			529	00226
		1,103.77	*VENDOR TOTAL							
HOMER TREE CARE INC	TREE TREATMENT	260.00	R&M - TREES & WEEDS	01.441.4235		36569			529	00085
	TREE TREATMENT	105.00	R&M - TREES & WEEDS	01.441.4235		36570			529	00084
	STUMP GRINDING	120.00	R&M - TREES & WEEDS	01.441.4235		36652			529	00083
		485.00	*VENDOR TOTAL							
HR GREEN INC	RGNL WWTP IMPROVEMENTS	833.00	CNST ENG-RGNL WWTP IMPRV	69.491.5616		116567			529	00222
	RGNL WWTP IMPROVEMENTS	21,300.84	CNST ENG-RGNL WWTP IMPRV	69.491.5616		127149			529	00220
	RGNL WWTP IMPROVEMENTS	27,724.96	CNST ENG-RGNL WWTP IMPRV	69.491.5616		127885			529	00221
		49,858.80	*VENDOR TOTAL							
IL SECRETARY OF STATE PO	REG RENEWAL-G831660	151.00	ADMINISTRATIVE FEES	01.421.4371		G831660			529	00245
ILLINOIS EPA	NPDDES PERMIT-RGNL BAL	32,175.00	PERMIT/NPDDES FEE	62.491.4324	126601	IL0072192 (A)			525	00001
ILLINOIS TOLLWAY	IPASS REPLENISH	20.00	MEETING EXPENSE	01.441.4541	063259	IL TOLLWAY			555	00004
INFINISOURCE BENEFIT SER	COBRA MANAGEMENT	36.90	HLTH/DNTL/VSN/LIFE INS	01.412.4131		90604325			529	00330
INLAND ARTS & GRAPHICS	VLG CLERK BUS CARD-GS	60.00	PUBLISHING	01.411.4431		286688			529	00087
	1000 VOF LETTERHEAD	424.51	PRINTING & DUPLICATING	01.412.4432		286701			529	00086
		484.51	*VENDOR TOTAL							
INTERSTATE BATTERY SYSTE	BATTERY-SQ25	139.95	R&M - VEHICLES	01.421.4243		24039303			529	00331
J C M UNIFORMS INC	CADET UNIFORM	48.90	FALL FESTIVAL/CADET SUPP	01.421.4553		757540			529	00246
JEWEL FOOD STORES #3052	TRIAD LUNCHEON	10.26	COMMUNITY RELATIONS	01.421.4531		431497			529	00356

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
JEWEL FOOD STORES #3052 WATER-BLUEGRASS FEST	5.09 15.35	OPERATING SUPPLIES *VENDOR TOTAL	01.421.4761		665061			529 00247
JOEY'S RED HOTS 700 HOT DOGS-NNO	800.00	COMMUNITY RELATIONS	01.421.4531		19/8-6 NNO			529 00332
JOHNSON CONTROLS SECURIT 123 KANSAS ST-ALARM	313.06	R&M - BLDG/SITE IMPROVEM	01.441.4211		32822741			529 00248
JOSEPH J HENDERSON & SON RGNL FLOW EQUAL POND	228,087.36	REGIONAL POND	69.491.5913		15276			529 00249
K & J LANDSCAPING 20400 S LAGRANGE RD VAC-MANNHEIM SQ LOT-RT45 22672 JOSHUA DR	150.00 350.00 175.00 675.00	R&M - WEEDS R&M - WEEDS *VENDOR TOTAL	01.442.4235 01.442.4235 01.442.4235		6744 6748 6749			529 00252 529 00250 529 00251
KASPAR/GEORGE & LISA FNL REND-235 N LOCUST ST	599.38	WATER RECEIPTS	62.360.3662		202-2213-00-05			529 00088
KELLEY/JOSEPH & JOY ASH TREE RPLC-10835 CARD	325.00	ASH TREE PROGRAM	31.477.5181		10835 CARDINAL			529 00380
KESTEL/TERRY J REIMB CDL LIC RNWL-TK	50.00	EDUCATIONAL TRAINING	01.441.4551		19/8 CDL			529 00393
KIWANIS CLUB POPCORN DONATION-MOVIES	100.00	EVENTS	01.412.4534		19/7-23			529 00253
KNIGHT SECURITY ALARMS, ALARM REPAIR-VH	226.77	R&M - BLDG/SITE IMPROVEM	01.441.4211		231804			529 00089
KRUGER INC FILTER PANELS-RGNL	4,628.00	EQUIPMENT & ACCESSORIES	62.491.4791		19000424RI0570			529 00254
LANDSCAPE SUPPLY INC RESTOR-234 KANSAS ST RESTOR-234 KANSAS ST RESTOR-437 MEADOW LN RESTOR-234 KANSAS ST RESTOR-7639 FF SQ RD RESTOR-OAK ST	1,215.00 187.82 639.00 290.00 432.00 3,081.00 5,844.82	R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES R&M - WATER LINES *VENDOR TOTAL	62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261 62.492.4261		2019-129 2019-130 2019-132 2019-133 2019-134 2019-135			529 00255 529 00108 529 00109 529 00110 529 00111 529 00256
LAWSON PRODUCTS INC WHEEL WEIGHTS/TIRE PATCH WHEEL WEIGHTS/TIRE PATCH WHEEL WEIGHTS/TIRE PATCH WHEEL WEIGHTS/TIRE PATCH	24.89 8.29 24.88 12.44	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES	01.441.4243 01.461.4243 01.421.4243 62.491.4243		9306836990 9306836990 9306836990 9306836990			529 00090 529 00091 529 00092 529 00093

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PARK HARDWARE	#16759	54.98	R&M - BLDG/SITE IMPROVEM	01.441.4211		2701			529	00130
	FLAG KIT/SOLAR LIGHT	14.95	SAFETY SUPPLIES	01.441.4762		2701			529	00131
	SAFETY GLASSES	15.58	JANITORIAL SUPPLIES	01.441.4741		2707			529	00128
	OXY CLEAN/LIME AWAY	32.10	OPERATING SUPPLIES	01.441.4761		2711			529	00127
	STAKE/HOSE/SCREWDRIVER	9.59	OPERATING SUPPLIES	01.441.4761		2716			529	00129
	WATERING CAN	20.58	OPERATING SUPPLIES	01.441.4761		2718			529	00125
	BATTERIES/BUSHING-WELL11	160.77	*VENDOR TOTAL	62.492.4761						
PETTY CASH		7.35	POSTAGE	01.412.4433		19/08-2177			529	00394
	PRIORITY MAIL-SUPERFLEET	20.00	EDUCATIONAL TRAINING	01.441.4551		19/08-2177			529	00395
	SSBOA TRAINING-CM	24.39	MEETING EXPENSE	01.441.4541		19/08-2177			529	00396
	SAFETY MEETING-DONUTS	4.76CR	WATER RECEIPTS	62.360.3662		19/08-2177			529	00397
	C/R #1 7/15/19 OVERAGE	14.75	R&M WATER LINES	62.492.4261		19/08-2177			529	00398
	BOTTLED WTR-WTR LINE WRK	1.40CR	WATER RECEIPTS	62.360.3662		19/08-2177			529	00399
	C/R #1 7/19/19 OVERAGE	69.39	POSTAGE	01.421.4433		19/8-9435			529	00346
	POSTAGE	12.96	COMMUNITY RELATIONS	01.421.4531		19/8-9435			529	00347
	MOB BINDERS	6.46	OPERATING SUPPLIES	01.421.4761		19/8-9435			529	00348
	BALLOONS-RANGE	149.14	*VENDOR TOTAL	01.421.4761						
PHYSICIANS IMMEDIATE CAR		43.00	SAFETY & WELL EMPLOYEE	01.412.4134		2909025			529	00354
	PRE-EMP DRUG TEST-BC	43.00	SAFETY & WELL EMPLOYEE	01.412.4134		2942292			529	00353
	PRE-EMP DRUG TEST-KE	43.00	SAFETY & WELL EMPLOYEE	01.412.4134		2956629			529	00352
	PRE-EMP DRUG TEST-GR	465.41	WORKERS' COMPENSATION	01.441.4141		2972350			529	00132
	WORK COMP-ZB	421.36	WORKERS' COMPENSATION	62.492.4141		2979769			529	00350
	WORK COMP-MK	224.98	WORKERS' COMPENSATION	62.492.4141		2984584			529	00349
	WORK COMP-MK	154.98	WORKERS' COMPENSATION	01.441.4141		2989511			529	00351
	WORK COMP-ZB	1,395.73	*VENDOR TOTAL	01.441.4141						
PLANNING RESOURCES INC		382.50	CONSULTANT FEES	01.461.4341		13339			529	00133
	REVIEW/INSP-FOLKERS POND									
POLICEONE.COM		495.00	EDUCATIONAL TRAINING	01.421.4551		60226			529	00355
	TASER RECERT CLASS-MT									
POTBELLY		22.73	ECONOMIC DEVELOPMENT	01.461.4362		063259	POTBELLY		555	00005
	COM RE BROKER MTG-JC									
PUTMAN BUILDERS INC		1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B172854-MILFRD			529	00274
	8461 MILFORD LN I39	500.00	CONTRACTOR DEPOSIT	01.000.2323		B172854-MILFRD			529	00275
	8461 MILFORD LN I39	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B184446			529	00134
	22653 BLARNEY RD I32	500.00	CONTRACTOR DEPOSIT	01.000.2323		B184446			529	00135
	22653 BLARNEY RD PKWY TR	2,000.00	CONTRACTOR DEPOSIT	01.000.2323		B184446			529	00136
	22653 BLARNEY RD FNL GRD	4,000.00	CONTRACTOR DEPOSIT	01.000.2323		B184446			529	00137
	22653 BLARNEY RD CONCRETE	9,000.00	*VENDOR TOTAL	01.000.2323		B184446				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
QUALITY ALARM SYSTEMS IN ALARM SERV CALL-W 11/12	319.00	R&M - WELLS	62.492.4262		123935		529	00276
R E PEDROTTI CO INC DATA PLAN-CHARMAIN 6/10 DATA PLAN-CHARMAIN 7/10	100.00 100.00 200.00	TELEPHONE TELEPHONE *VENDOR TOTAL	62.491.4441 62.491.4441		628577RRANIVZ19 629377RRANIVZ19		529	00138 00360
RADE/JEFFERY 282 OREGON ST	1,000.00	POOL DEPOSIT	01.000.2322		B184150		529	00277
RAY O'HERRON CO., INC. VEST-327	629.61	UNIFORMS	01.421.4781		1936373		529	00278
RED WING BUSINESS ADVANT WORKBOOTS-DV	169.99	R&M - UNIFORMS	01.441.4251		20190724007865		529	00279
REVERE ELECTRIC SUPPLY C UV SYSTEM FUSES-RGNL	67.80	R&M - TREATMENT PLANT	62.491.4229		S3915580.001		529	00280
RITTER/BRIANNA FACE PAINTER-NNO	187.00	COMMUNITY RELATIONS	01.421.4531		19/8-6 NNO		529	00382
ROBINSON ENGINEERING LTD 2018 ROADWAY MNTNG PROG 2019 ROADWAY MNTNG PROG 2018 ROADWAY MNTNG PROG CRYSTALBROOK PHASE 2 THE LEARNING EXPERIENCE WARFIELD ELECTRIC PUD CEDARHURST ASST LIVING FLECK EASEMENT AGREEMENT WATER SYSTEM MODELING	2,672.00 85,798.35 1,800.00 1,232.00 1,229.00 1,229.00 1,274.00 2,237.00 2,026.50 98,808.85	R&M - STREETS R&M - STREETS R&M - STREETS ENGINEER FEES ENGINEER FEES ENGINEER FEES ENGINEER FEES ENGINEER FEES BIKE PATHS ENGINEER FEES *VENDOR TOTAL	31.477.4233 31.477.4233 31.477.4233 01.461.4351 01.461.4351 01.461.4351 01.461.4351 01.461.4351 31.477.5262 62.492.4351		19050050 19070121 19070122 19070161 19070162 19070163 19070164 19070165 19070165 19070326		529 529 529 529 529 529 529 529 529 529	00361 00140 00146 00141 00144 00143 00142 00145 00145 00362
RUSH TRUCK CENTER OF IL GASKET-ST24 COOLANT DE-GAS-ST197	6.49 520.90 527.39	R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.441.4243 01.441.4243		3015626048 3015647449		529 529	00148 00147
RUSSO'S POWER EQUIPMENT SEED/BLANKET CUTRINE-PR PK POND CHEMC SAFETY VESTS PRUNER/HAND SAW ROUND UP-RT30/45 MEDIAN DEWATERING PUMP-ST13 AQUASHADE MARKING PAINT	121.98 103.99 50.97 140.98 349.95 419.99 97.98 35.98 1,321.72	R&M - WATER LINES R&M - PUBLIC GROUNDS SAFETY SUPPLIES OPERATING SUPPLIES R&M - LAWN MOWING R&M - VEHICLES R&M - PUBLIC GROUNDS OPERATING SUPPLIES *VENDOR TOTAL	62.492.4261 01.441.4216 01.441.4762 01.441.4761 01.441.4215 01.441.4243 01.441.4216 01.441.4761		6108845 6108845 6154323 6161759 6162670 6201751 6221149 62511226		529 529 529 529 529 529 529 529	00281 00282 00152 00149 00151 00150 00283 00363

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
S & S MECHANICAL SERV-AT	HYAC SERVICE-RGNL	395.00	R&M - TREATMENT PLANT	62.491.42229		8096		529	00154
	DEHUMIDIFIER MNTNCE-W 10	245.00	R&M - WELLS	62.492.4262		8098		529	00153
	DEHUMIDIFIER SERV-W 10	165.00	R&M - WELLS	62.492.4262		8143		529	00285
	DEHUMIDIFIER SERV-W11/12	285.00	R&M - WELLS	62.491.42229		8145		529	00284
	COMPRESSOR SERV-NSTP	660.00	R&M - TREATMENT PLANT	62.491.42229		8173		529	00156
	HVAC SERVICE-WELL 8/15	288.75	R&M - WELLS	62.492.4262		8174		529	00155
		2,038.75	*VENDOR TOTAL						
SAUNORIS' NURSERY	2YD TOP SOIL	70.00	R&M - STORM SYSTEM	01.441.4232		592880		529	00159
	3YD TOP SOIL	105.00	R&M - STORM SYSTEM	01.441.4232		597179		529	00157
	COBBLESTONE-CITNWD DITCH	316.05	R&M - STORM SYSTEM	01.441.4232		597622		529	00158
	COBBLESTONE-STORM DRAINS	233.73	R&M - STORM SYSTEM	01.441.4232		598417		529	00286
		724.78	*VENDOR TOTAL						
SCHAEFFER'S	OIL	414.48	GASOLINE/OIL	01.441.4731		EK4385-INVL		529	00364
	OIL	828.96	GASOLINE/OIL	01.421.4731		EK4385-INVL		529	00364
	OIL	310.86	GASOLINE/OIL	62.492.4731		EK4385-INVL		529	00364
	OIL	310.86	GASOLINE/OIL	62.491.4731		EK4385-INVL		529	00364
	OIL	207.24	GASOLINE/OIL	01.442.4731		EK4385-INVL		529	00364
		2,072.40	*VENDOR TOTAL						
SEECO CONSULTANTS INC	STRUCT EXT INSP-116 KANS	925.00	INSPECTION FEES	01.442.4343		18020		529	00160
SHERWIN-WILLIAMS	PAINT-LKAW EST ST SIGNS	153.12	R&M - STREETS/SIGNS	01.441.4233		3675-5		529	00288
	PAINT-STREET SIGNS	178.14	R&M - STREETS/SIGNS	01.441.4233		8922-9		529	00161
	PAINT-ST NAME SIGNS	183.92	R&M - STREETS/SIGNS	01.441.4233		9302-3		529	00289
	PAINT-SWING SETS	18.76	R&M - PUBLIC GROUNDS	01.441.4216		9364-3		529	00287
		533.94	*VENDOR TOTAL						
SIMON PLUMBING INC	RPR COPPER LEAK-405 CEDR	150.00	R&M - WATER LINES	62.492.4261		405 CEDAR LN		529	00290
SOUTH TOWN REFRIGERATION	20349 COMMERCE PARKWAY	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L190573		529	00383
STAPLES ADVANTAGE	COFFEE	42.71	OFFICE SUPPLIES	01.412.4751		8055020246		529	00291
	ADDRESS LABELS	14.78	OFFICE SUPPLIES	01.442.4751		8055020246		529	00292
		57.49	*VENDOR TOTAL						
STAPLES CREDIT PLAN	LAMINATING-RIB COOK OFF	33.21	EVENTS	01.412.4534		19/7-30		529	00365
	PENCILS-RIB COOK OFF	34.76	EVENTS	01.412.4534		19/7-30		529	00366
		67.97	*VENDOR TOTAL						

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
STERN-WILLIAMS COMPANY I	REGUTR/MSHRS-DRKG FOUNT	500.95	R&M - PUBLIC GROUNDS	01.441.4216		195245		529	00162
STRAND ASSOCIATES INC	HICKORY CRK PUMP STATION RGNL WWTP IMPROVEMENTS	4,120.00 2,867.87 6,987.87	CNST ENG-HCKRY CRK PUMP CNST ENG-RGNL WWTP IMPRV *VENDOR TOTAL	69.491.5614 69.491.5616		0150583 0150601		529	00293 00294
SUMMIT SAFETY LLC	LOGOS-SAFETY SHIRTS	183.90	R&M - UNIFORMS	01.441.4251		232841A		529	00295
SUPERFLEET	GASOLINE-SWR GASOLINE-WTR GASOLINE-PW GASOLINE-BLDG GASOLINE-COMM DEV GASOLINE-POLICE	1,235.13 1,173.09 1,237.04 440.43 130.53 6,278.00 10,494.22	GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL GASOLINE/OIL *VENDOR TOTAL	62.491.4731 62.492.4731 01.441.4731 01.442.4731 01.461.4731 01.421.4731		FB426 FB426 FB426 FB426 FB426 FB426		529	00384 00385 00386 00387 00388 00389
SZMULO/CHESTER	RTRN BLD PER-258 NEBRSK RTRN BLD PER-258 NEBRSK RTRN BLD PER-258 NEBRSK RTRN BLD PER-258 NEBRSK	705.00 100.00 45.00 25.00 875.00	BUILDING PERMITS PLAN REVIEW BUILDING PERMITS PLAN REVIEW *VENDOR TOTAL	01.330.3311 01.330.3309 01.330.3311 01.330.3309		B184324 B184324 DEM180031 DEM180031		529	00371 00372 00373 00374
T. R. L. TIRE SERVICE	TIRES-SQ19 TIRES-S124 BATTERIES-CHIPPER TIRES-SQ16	578.44 1,318.13 736.00 618.32 3,250.89	R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES R&M - VEHICLES *VENDOR TOTAL	01.421.4243 01.441.4243 01.441.4243 01.421.4243		118695 118696 118698 22612		529	00164 00163 00165
TESKA ASSOCIATES INC	COMP PLAN-JUNE 2019	2,105.00	CONSULTANT FEES	01.461.4341		9607		529	00301
TESTAMERICA LABORATORIES	SAMPLE TESTING SAMPLE TESTING-RGNTL SAMPLE TESTING-H/CK SAMPLE TESTING-RGNTL SAMPLE TESTING-416 OHIO	123.00 313.00 82.00 123.00 122.50 763.50	SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING SAMPLE TESTING *VENDOR TOTAL	62.491.4641 62.491.4641 62.491.4641 62.491.4641 62.492.4641		5000014539 5000014540 5000014541 5000014542 5000014543		529	00297 00296 00298 00299 00300
THE VEDETTE INC	AD-MECHANIC POSITION	35.00	PUBLISHING	01.441.4431		46548		529	00166
THOMPSON ELEVATOR INSP S	ELEVATOR INSPECT 6/26	386.00	INSPECTION FEES	01.442.4343		19-2245		529	00167

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
TOM'S TRUCK REPAIR SOUTH MUD FLAP KIT-ST18	85.05	R&M - VEHICLES	01.441.4243		P21550			529 00168
TRI-STATE BRICK COMPANY HICKORY CRK PMP ST FENCE	187.50	R&M - LINES/LIFT STATION	62.491.4228		SI0011901			529 00368
TROTSKY INVESTIGATIVE POLYGRAPH-NEW FT HIRE-MR	225.00	SAFETY & WELL EMPLOYEE	01.422.4134		FFPD 19-01			529 00302
TRUMBA CORPORATION WEBSITE CALENDAR UPDATE	299.85	COMMUNITY RELATIONS	01.411.4531		5862			529 00169
UNDERGROUND PIPE & VALVE COUPLINGS/B-BOX LIDS	1,134.00	R&M - WATER LINES	62.492.4261		36611			529 00303
USA BLUE BOOK HYDRANT MARKERS 16-STEEL NIPPLES-W 13/14 HOSE VALVE ASSEMBLY/DIFF	82.31 141.89 1,046.06 1,270.26	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *VENDOR TOTAL	62.492.4761 62.492.4761 62.492.4761		953071 953509 953515			529 00306 529 00305 529 00304
VANDERPOOL/DANIEL TUITION REIMBURSEMENT-DV	1,200.00	EDUCATIONAL TRAINING	01.441.4551		19/7 TUITION			529 00370
VCNA PRAIRIE LLC 22.45TN CM11 STONE 22.72TN 3/8 CHIPS 67.26TN CM11 STONE 22.60TN CM11 STONE	252.56 312.40 756.68 354.25 1,675.89	R&M - WATER LINES R&M - STREETS/SIGNS R&M - WATER LINES R&M - WATER LINES *VENDOR TOTAL	62.492.4261 01.441.4233 62.492.4261 62.492.4261		889118451 889133102 889137300 889146575			529 00170 529 00307 529 00308 529 00389
VERIZON WIRELESS CELLPHONE-BUDG SGT PHONE CHGS TWIN CHARGES CELLPHONE-PW CELLPHONE-SWR CELLPHONE-WTR	76.64 56.62 454.18 65.49 161.31 161.30 975.54	TELEPHONE TELEPHONE SOFTWARE SUPPORT TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	01.442.4441 01.421.4441 01.421.4753 01.441.4441 62.491.4441 62.492.4441		44205848000001 44205848000001 44205848000001 44205848000001 44205848000001 44205848000001			529 00309 529 00310 529 00311 529 00312 529 00313 529 00314
VISU-SEWER OF ILLINOIS L STOLL RD STORM DRAIN RPR	6,405.00	R&M - STORM SYSTEM	01.441.4232		8473			529 00375
WALLACE ENTERTAINMENT DJ SERVICE-NNO	150.00	COMMUNITY RELATIONS	01.421.4531		393905			529 00376
WAREHOUSE DIRECT INC PAPER/LABELS/PENS/CLIPS STAPLES/BINDER CLIPS/PPR	151.16 61.51 212.67	OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.421.4751 01.412.4751		4359965-0 4361417-0			529 00377 529 00378

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WESTERGAARD/JOSEPH 21343 S 93RD AVE L4	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B184034		529 00390
WESTERGAARD/JOSEPH RFND GARBAGE/RECY FEES	145.36	WATER RECEIPTS	62.360.3662		207-1273-00-01		529 00381
WILLIAMS BROTHERS CONST RGNL WWTP IMPROVEMENTS	420,663.71	REGIONAL WWTP IMPROVEMEN	69.491.5916		519504.15		529 00379
XYLEM WATER SOLUTIONS US PUMP SERVICE-WPS	441.00	R&M - TREATMENT PLANT	62.491.4229		3556A76832		529 00171
4D DEVELOPMENT CORP 8884 PORT WASHINGTON L36 8884 PORT WASHINGTON L36	1,000.00 500.00 1,500.00	LANDSCAPE DEPOSIT CONTRACTOR DEPOSIT *VENDOR TOTAL	01.000.2321 01.000.2323		L180554 L180554		529 00391 529 00392

FRANKFORT FINANCIAL SYSTEM
08/01/2019 11:52:57

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
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REPORT TOTALS: 1,330,676.93

RECORDS PRINTED - 000438