

Schedule of Bills (Fund/Dept)
 BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
MISCELLANEOUS REVENUE	.....				
GREATER MADISON AREA LAND O LAKES DONATION	500.00	OTHER MISCELLANEOUS REVE	101.3600.3691	080219		698 00030
	500.00				

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GENERAL FUND	*****					
MAYOR AND COMMISSION					
HUNTER PUBLISHING INC						
JULY 22 MINUTES	98.94	PUBLISHING	101.4111.4231	073019		698 00037
RES NO 2019-15 LOT 3 BLK	7.97	PUBLISHING	101.4111.4231	073019		698 00038
ORD 1612-AMEND ZONING	19.26	PUBLISHING	101.4111.4231	073019		698 00039
NOTICE OF HEARING-611	14.28	PUBLISHING	101.4111.4231	073019		698 00040
JULY 29 MINUTES	51.80	PUBLISHING	101.4111.4231	080619		698 00041
	192.25	*VENDOR TOTAL				
INFOTECH SOLUTIONS LLC						
MONTHLY INVOICE	166.35	REP & MAINT-OFFICE EQUIP	101.4111.4251	11808		733 00001
	358.60				

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GENERAL FUND	*****					
FINANCE					
AVENU HOLDINGS LLC JULY APPLICATION HOSTING	1,466.36	SUPP & MAT-DUES & SUBS	101.4142.4303	INVB-005622		698 00007
CHRISTIANSEN COMPLETE WA BW DEL-RENTAL	66.05	SUPP & MAT-OFF SUPP	101.4142.4302	073119		698 00017
DOLLAR GENERAL CORP NAPKINS-TURNER	3.95	SUPP & MAT-OFF SUPP	101.4142.4302	1000883747		698 00025
INFOTECH SOLUTIONS LLC MONTHLY INVOICE	454.37	REP & MAINT-OFFICE EQUIP	101.4142.4251	11808		733 00002
HDMI CABLE-EXT CABLE	24.98	REP & MAINT-OFFICE EQUIP	101.4142.4251	11808		733 00011
	479.35	*VENDOR TOTAL				
MADISON INSTANT PRINTING BOX #9 REGULAR ENVELOPES	13.80	SUPP & MAT-OFF SUPP	101.4142.4302	56848		698 00054
OFFICE PEEPS INC CALC RIBBON-COPY PAPER	22.90	SUPP & MAT-OFF SUPP	101.4142.4302	861864-0		698 00067
PAPER-RIBBON-COR TAPE	9.39	SUPP & MAT-OFF SUPP	101.4142.4302	862820-0		698 00103
	32.29	*VENDOR TOTAL				
TYLER TECHNOLOGIES INC CONTRACT HOURS	250.00	SUPP & MAT-DUES & SUBS	101.4142.4303	025-267510		698 00084
CONTRACT HOURS	625.00	SUPP & MAT-DUES & SUBS	101.4142.4303	025-267965		698 00107
CONTRACT HOURS	46.90	SUPP & MAT-DUES & SUBS	101.4142.4303	045-272850		698 00108
	921.90	*VENDOR TOTAL				
	2,983.70				

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GENERAL FUND	*****					
GENERAL GOVERNMENT BUILDINGS					
APPEARA						
MAT RENTAL	67.73	REP & MAINT-BLDG & STRUC	101.4192.4253	0457902		698 00088
NORTHWESTERN ENERGY						
ANIMAL SHELTER	10.44	UTILITIES	101.4192.4281	081219		698 00098
GENERAL GOVT BUILDING	10.44	UTILITIES	101.4192.4281	081219		698 00099
	20.88	*VENDOR TOTAL				
RANDALL STANLEY ARCHITEC						
CITY HALL-PHASE 1	1,006.00	PROFESSIONAL SERVICES	101.4192.4221	RS 219-17		698 00071
	1,094.61				

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GENERAL FUND	*****					
ENGINEER					
CHRISTIANSSEN COMPLETE WA WATER	8.00	SUPP & MAT-OFF SUPP	101.4196.4302	073119		698 00018
INFOTECH SOLUTIONS LLC MONTHLY INVOICE	184.22	REP & MAINT-OFFICE EQUIP	101.4196.4251	11808		733 00003
SD DEPT OF TRANSPORTATIO FIN SYS TRAN-OFFICE	145.78	SUPP & MAT-OFF SUPP	101.4196.4302	S00109069		698 00104
	338.00				

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GENERAL FUND	*****					
POLICE					
ALPHA MEDIA USA LLC NATIONAL NIGHT OUT ADS	300.00	SUPP & MAT-SAFETY	101.4211.4346	CC-1190740177		698 00003
INFOTECH SOLUTIONS LLC MONTHLY INVOICE	393.00	REP & MAINT-OFFICE EQUIP	101.4211.4251	11808		733 00004
KUSTOM SIGNALS INC GEIIX IR REMOTE KIT	126.00	REP & MAINT-MV EQUIP	101.4211.4252	565952		698 00047
LEWIS DRUGS INC KLEENEX-TAPE-WATER	25.18	SUPP & MAT-DUES & SUBS	101.4211.4303	234780		698 00049
STURDEVANTS MADISON INC SPECIAL ORDER-SWITCH	36.00	REP & MAINT-MV EQUIP	101.4211.4252	27-882880		698 00081
SPECIAL ORDER-UNITY	16.96	SUPP & MAT-MV PARTS	101.4211.4311	27-885799		698 00082
BEDLINER-COVER	650.00	CAP OUTLAY-MACH & AUTO E	101.4211.5434	27-887453		698 00083
	702.96	*VENDOR TOTAL				
WASH & RIDE LLC AUTOMATIC WASHES	32.00	REP & MAINT-MV EQUIP	101.4211.4252	179983		698 00086
	1,579.14				

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GENERAL FUND	*****					
FIRE					
ALLEGIANT EMERGENCY SERV COLLAPSIBLE CONES-5 PACK	353.96	SUPP & MAT-TOOLS & TOOL	101.4221.4321	189831		698 00001
CLOTH NECK STRAPS	1,207.96	SUPP & MAT-TOOLS & TOOL	101.4221.4321	189834		698 00002
	1,561.92	*VENDOR TOTAL				
CAMPBELL SUPPLY CO FILTERS	37.38	REP & MAINT-BLDG & STRUC	101.4221.4253	93		698 00016
GALLS LLC BADGES-CUSTOMIZE	288.00	SUPP & MAT-UNIFORMS	101.4221.4305	13675702		698 00028
HOME SERVICE WATER CONDI SALT DELIVERY	13.84	REP & MAINT-BLDG & STRUC	101.4221.4253	382462		698 00035
INFOTECH SOLUTIONS LLC MONTHLY INVOICE	45.91	REP & MAINT-OFFICE EQUIP	101.4221.4251	11808		733 00005
JONES ACE HARDWARE BUNGEE CORDS	33.80	OTHER CURRENT EXPENSE	101.4221.4291	143236		698 00046
KRUG PRODUCTS INC PKG SHIPPED	43.42	OTHER CURRENT EXPENSE	101.4221.4291	16689		698 00097
NORTHWESTERN ENERGY FIRE HALL UTILITY	10.44	UTILITIES	101.4221.4281	080919		698 00101
SD DEPT OF MOTOR VEHICLE TITLE-REASSIGN 2019 FORD	15.00	OTHER CURRENT EXPENSE	101.4221.4291	071319		698 00079
VANTEK COMMUNICATIONS IN MINITOR V BATTERIES	143.50	REP & MAINT-PAGERS	101.4221.4349	19-51731		698 00105
	2,193.21				

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GENERAL FUND	*****					
HIGHWAYS AND STREETS					
ASPHALT PROS INC TWIN OAKS & HERITAGE	3,458.00	PROFESSIONAL SERVICES	101.4311.4221	520		690 00001
TWIN OAKS & HERITAGE	1,792.00	SUPP & MAT-BITUMINOUS MA	101.4311.4324	520		690 00002
	5,250.00	*VENDOR TOTAL				
CARQUEST OF MADISON OIL	89.80	SUPP & MAT-GAS,OIL,TIRES	101.4311.4306	1637-159994		690 00061
COLES PETROLEUM PRODUCTS OVER PAYMENT	27.00CR	SUPP & MAT-GAS,OIL,TIRES	101.4311.4306	33326		690 00010
CONCRETE MATERIALS UPM PATCHING MATERIAL	768.90	SUPP & MAT-BITUMINOUS MA	101.4311.4324	58245		690 00007
DELLS DIESEL SERVICE INC INJECTORS #29	5,246.14	SUPP & MAT-MV PARTS	101.4311.4311	11372		690 00009
F & M COOP OIL CO CREDIT TAX PAID	0.54CR	SUPP & MAT-GAS,OIL,TIRES	101.4311.4306	4879		690 00013
PROPANE	11.96	SUPP & MAT-GAS,OIL,TIRES	101.4311.4306	7497		690 00012
	11.42	*VENDOR TOTAL				
GRAVEL PIT CO GRAVEL	388.36	SUPP & MAT-GRAVEL	101.4311.4323	5105		690 00014
INFOTECH SOLUTIONS LLC MONTHLY INVOICE	91.81	REP & MAINT-OFFICE EQUIP	101.4311.4251	11808		733 00006
KINGSTON DIGITAL 240 GB	199.98	REP & MAINT-OFFICE EQUIP	101.4311.4251	11808		733 00012
	291.79	*VENDOR TOTAL				
KORTERRA INC KORWEB TICKET SPLITTING	396.00	PROFESSIONAL SERVICES	101.4311.4221	19410		720 00015
MADISON GROCERY STORE IN SPRAY	11.94	SUPP & MAT-CHEMICALS	101.4311.4326	1004		690 00052
O REILLY AUTOMOTIVE INC FILTERS #48-#38	199.16	SUPP & MAT-MV PARTS	101.4311.4311	5570-165353		690 00023
OFFICE PEEPS INC COPIER CONTRACT	30.15	REP & MAINT-OFFICE EQUIP	101.4311.4251	861466-0		690 00019
OFFICE SUPPLIES	15.71	SUPP & MAT-OFF SUPP	101.4311.4302	862662-0		690 00051
	45.86	*VENDOR TOTAL				

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GENERAL FUND	*****					
HIGHWAYS AND STREETS					
REINICKE CONSTRUCTION IN GRAVEL	1,411.47	SUPP & MAT-GRAVEL	101.4311.4323	6788		690 00025
SANITATION PRODUCTS INC ACCIDENT REPAIRS #32	574.47	SUPP & MAT-MV PARTS	101.4311.4311	73044		690 00027
SD ONE CALL MESSAGE FEES	46.08	PROFESSIONAL SERVICES	101.4311.4221	SD19-1988		720 00026
STURDEVANTS MADISON INC PARK BRAKE VALVE #29	129.00	SUPP & MAT-MV PARTS	101.4311.4311	27-881287		690 00030
FILTER #30A	52.68	SUPP & MAT-MV PARTS	101.4311.4311	27-886723		690 00031
SUPPLIES	138.45	SUPP & MAT-SHOP SUPPLIES	101.4311.4354	27-886737		690 00039
BATTERY #59A	119.00	SUPP & MAT-MV PARTS	101.4311.4311	27-886847		690 00037
IGNITION SWITCH #59A	12.60	SUPP & MAT-MV PARTS	101.4311.4311	27-886859		690 00036
AC SEALS	2.30	SUPP & MAT-TOOLS & TOOL	101.4311.4321	27-886963		690 00038
BRAKE FLUID	5.59	SUPP & MAT-SHOP SUPPLIES	101.4311.4354	27-887500		690 00029
HOURMETER #43	38.96	SUPP & MAT-MV PARTS	101.4311.4311	27-887910		690 00054
FILTER #59A	2.19	SUPP & MAT-MV PARTS	101.4311.4311	27-888116		690 00057
	500.77	*VENDOR TOTAL				
TIRE MOTIVE SERVICE CENT TIRE #59A	206.00	SUPP & MAT-GAS,OIL,TIRES	101.4311.4306	59240		690 00045
FLAT REPAIR #30C	24.46	SUPP & MAT-MV PARTS	101.4311.4311	59240		690 00046
	230.46	*VENDOR TOTAL				
WHEELCO BRAKE & SUPPLY I FILTERS	67.00	SUPP & MAT-MV PARTS	101.4311.4311	1292060192		690 00049
FILTER #43	11.55	SUPP & MAT-MV PARTS	101.4311.4311	1292100153		690 00048
	78.55	*VENDOR TOTAL				
	15,514.17				

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GENERAL FUND	*****					
SNOW AND ICE REMOVAL					
CARQUEST OF MADISON ANTIFREEZE #40	75.96	SUPP & MAT-MV PARTS	101.4312.4311	1637-159994		690 00060
CUMMINS CENTRAL POWER LL ROCKER LEVER #40	34.93	SUPP & MAT-MV PARTS	101.4312.4311	J6-36787		690 00008
GLACIAL LAKES RADIATOR RADIATOR #40	137.50	SUPP & MAT-MV PARTS	101.4312.4311	5426		690 00056
O REILLY AUTOMOTIVE INC FILTER #40	9.29	SUPP & MAT-MV PARTS	101.4312.4311	5570-166148		690 00021
STURDEVANTS MADISON INC DRAIN COCKS #40	8.93	SUPP & MAT-MV PARTS	101.4312.4311	27-888092		690 00055
	266.61				

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GENERAL FUND	*****					
STORM DRAINAGE					
BANNER ASSOCIATES INC SANITARY & STORM SEWER	10,843.48	IMPROVEMENTS	101.4315.5433	31470		698 00090
	10,843.48				

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GENERAL FUND	*****					
RESTRICTED USE SITE					
CARQUEST OF MADISON ANTIFREEZE #31B	175.90	SUPP & MAT-MV PARTS	101.4324.4311	1637-159975		690 00062
RESYKLE LLC IRON	48.45	OTHER CURRENT EXPENSE	101.4324.4291	08022019		690 00026
SIOUX VALLEY ENERGY UTILITIES-RUS	52.00	UTILITIES	101.4324.4281	08122019		690 00028
STURDEVANTS MADISON INC TOGGLE #50	19.60	SUPP & MAT-MV PARTS	101.4324.4311	27-887708		690 00032
PIGGYBACK #50	5.74	SUPP & MAT-MV PARTS	101.4324.4311	27-887758		690 00033
	25.34	*VENDOR TOTAL				
	301.69				

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GENERAL FUND	*****					
AIRPORT EXPENSE					
COLES PETROLEUM PRODUCTS						
4200-AVIATION GAS	15,760.50	FUEL/OIL FOR RESALE	101.4351.4782	661924		698 00020
4300-AVIATION GAS	16,039.00	FUEL/OIL FOR RESALE	101.4351.4782	661969		698 00019
	31,799.50	*VENDOR TOTAL				
INFOTECH SOLUTIONS LLC						
MONTHLY INVOICE	73.12	REP & MAINT-OFFICE EQUIP	101.4351.4251	11808		733 00007
MIDLAND CONTRACTING INC						
CONSTR PARALLEL TAXIWAY	452,150.55	IMPROVEMENTS	101.4351.5433	080619		698 00060
SD DEPT OF ENVIRONMENT						
SDR10J174 2019 FEE	250.00	IMPROVEMENTS	101.4351.5433	083119		698 00106
	484,273.17				

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GENERAL FUND	*****					
LIBRARY					
APPEARA						
MAT RENTAL	31.95	RENTALS	101.4551.4241	0449485		698 00004
MAT RENTAL	24.41	RENTALS	101.4551.4241	0451534		698 00005
MAT RENTAL	24.41	RENTALS	101.4551.4241	0455760		698 00006
	80.77	*VENDOR TOTAL				
BAKER & TAYLOR						
CURRENTS-BOOK	31.28	CAP OUTLAY-BOOKS	101.4551.5436	2034647709		698 00012
WINDOW-BOOKS	46.86	CAP OUTLAY-BOOKS	101.4551.5436	2034663782		698 00011
DEED-BOOK	31.29	CAP OUTLAY-BOOKS	101.4551.5436	2034677153		698 00010
SMOKESCREEN-BOOK	30.69	CAP OUTLAY-BOOKS	101.4551.5436	2034689229		698 00009
OUTFOX-BOOKS	65.91	CAP OUTLAY-BOOKS	101.4551.5436	2034702506		698 00008
	206.03	*VENDOR TOTAL				
CENTURY BUSINESS PRODUCT						
MAINTENANCE AGREEMENT	24.00	REP & MAINT-OFFICE EQUIP	101.4551.4251	478612		698 00015
DAVES WINDOW CLEANING IN						
WINDOW WASHING	250.00	SUPP & MAT-JANITOR EXP	101.4551.4304	943260		698 00023
DEMCO INC						
LABEL PROTECTORS-LABELS	847.92	SUPP & MAT-OFF SUPP	101.4551.4302	6653107		698 00024
GALE CENGAGE LEARNING						
CURRENTS-BOOKS	91.97	CAP OUTLAY-BOOKS	101.4551.5436	67417058		698 00029
GREY HOUSE PUBLISHING IN						
COMPLETE RESOURCE GUIDE	148.50	CAP OUTLAY-BOOKS	101.4551.5436	955255		698 00031
HILLYARD INC						
CLEANERS-VAC BAGS-TISSUE	181.15	SUPP & MAT-JANITOR EXP	101.4551.4304	603526289		698 00033
TOWELS-CLEANER-TISSUE	136.87	SUPP & MAT-JANITOR EXP	101.4551.4304	603537262		698 00034
	318.02	*VENDOR TOTAL				
INFOTECH SOLUTIONS LLC						
MONTHLY INVOICE	768.22	REP & MAINT-OFFICE EQUIP	101.4551.4251	11808		733 00008
INGRAM CO						
AGENT-BOOKS	625.35	CAP OUTLAY-BOOKS	101.4551.5436	40979727		698 00044
TROUBLE-BOOKS	49.09	CAP OUTLAY-BOOKS	101.4551.5436	41015005		698 00043
DRAKE-BOOKS	93.45	CAP OUTLAY-BOOKS	101.4551.5436	41180391		698 00042
	767.89	*VENDOR TOTAL				
JONES ACE HARDWARE						
TAP-FLAP-HARDWARE	16.38	SUPP & MAT-JANITOR EXP	101.4551.4304	142611		698 00045

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GENERAL FUND	*****					
LIBRARY					
LIBRARY IDEAS LLC VEGGIES-BOOKS	39.95	CAP OUTLAY-BOOKS	101.4551.5436	70949		698 00050
MADISON GROCERY STORE IN PIZZA-APPLE-SRP TEEN	47.53	SUPP & MAT-OFF SUPP	101.4551.4302	1140		698 00053
ICECREAM-ROOT BEER	12.64	SUPP & MAT-OFF SUPP	101.4551.4302	4933		698 00051
POWERADE-CUPS-SRP TEEN	19.63	SUPP & MAT-OFF SUPP	101.4551.4302	9240		698 00052
	79.80	*VENDOR TOTAL				
MICROFILM IMAGING SYSTEM MONTHLY RENTAL	70.00	REP & MAINT-OFFICE EQUIP	101.4551.4251	80274		698 00056
MICROMARKETING LLC SUMMER-UNCD	39.99	CAP OUTLAY-BOOKS	101.4551.5436	776920		698 00059
OUTSIDER-UNCDS	99.98	CAP OUTLAY-BOOKS	101.4551.5436	777848		698 00058
COTTAGE-UNCD	34.99	CAP OUTLAY-BOOKS	101.4551.5436	779107		698 00057
	174.96	*VENDOR TOTAL				
OCLC INC CATALOG SUBSCRIPTION	347.74	SUPP & MAT-DUES & SUBS	101.4551.4303	0000671112		698 00064
CATALOG SUBSCRIPTION	360.78	SUPP & MAT-DUES & SUBS	101.4551.4303	0000677403		698 00063
	708.52	*VENDOR TOTAL				
OFFICE PEEPS INC TONER	293.56	SUPP & MAT-OFF SUPP	101.4551.4302	858555-0		698 00065
COPY PAPER	39.90	SUPP & MAT-OFF SUPP	101.4551.4302	862219-0		698 00066
	333.46	*VENDOR TOTAL				
OVERDRIVE SUBSTITUTE-BOOKS	55.00	SUPP & MAT-DUES & SUBS	101.4551.4303	02495DA1913006		698 00068
LADY-BOOKS	79.04	SUPP & MAT-DUES & SUBS	101.4551.4303	02495DA1913763		698 00069
CHANCES-BOOKS	55.00	SUPP & MAT-DUES & SUBS	101.4551.4303	02495DA1914182		698 00070
	189.04	*VENDOR TOTAL				
RECORDED BOOKS INC SOLAR-CD	64.60	CAP OUTLAY-BOOKS	101.4551.5436	76447172		698 00075
WHEREVER-CDS	177.62	CAP OUTLAY-BOOKS	101.4551.5436	76454240		698 00074
CASTLE-EAUDIO	56.90	SUPP & MAT-DUES & SUBS	101.4551.4303	76454379		698 00076
SONG-CDS	27.80	CAP OUTLAY-BOOKS	101.4551.5436	76455906		698 00073
STONE-CDS	182.84	CAP OUTLAY-BOOKS	101.4551.5436	76495643		698 00072
CAPTIVE-EAUDIO	104.92	SUPP & MAT-DUES & SUBS	101.4551.4303	76496968		698 00077
SOLAR-EAUDIO	56.90	SUPP & MAT-DUES & SUBS	101.4551.4303	76498442		698 00078
	671.58	*VENDOR TOTAL				

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GENERAL FUND	*****					
LIBRARY					
SDN TECHNOLOGIES LLC 22/KEA-/SDN	507.33	UTILITIES	101.4551.4281	20359-08-2019		698 00080
	6,294.34				

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GENERAL FUND	*****					
AUDITORIUM					
NORTHWESTERN ENERGY ARMORY JULY 2019	10.44	UTILITIES	101.4561.4281	080519		698 00062
	10.44				
GENERAL FUND	526,551.16	*****				

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PARK AND RECREATION FUND	*****					
CHARGES FOR GOODS OR SERVICE					
KERN/KIM REFUND YOUTH VOLLEYBALL	25.00	SUMMER RECREATION PROGRA	201.3400.3463	08132019		699 00041
SMITH/TINA REFUND YOUTH VOLLEYBALL	25.00	SUMMER RECREATION PROGRA	201.3400.3463	08132019		699 00053
	50.00				

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PARK AND RECREATION FUND	*****					
SWIMMING POOL					
CLASSIC CONVENIENCE INC						
PIZZAS	16.00	SUPP & MAT-CONCESSION	ST 201.4512.4268	2786		699 00007
PIZZAS	24.00	SUPP & MAT-CONCESSION	ST 201.4512.4268	2817		699 00008
PIZZAS	8.00	SUPP & MAT-CONCESSION	ST 201.4512.4268	2832		699 00009
PIZZAS	16.00	SUPP & MAT-CONCESSION	ST 201.4512.4268	3534		699 00010
PIZZAS	16.00	SUPP & MAT-CONCESSION	ST 201.4512.4268	4363		699 00011
PIZZAS	16.00	SUPP & MAT-CONCESSION	ST 201.4512.4268	4649		699 00012
PIZZAS	16.00	SUPP & MAT-CONCESSION	ST 201.4512.4268	480		699 00006
PIZZAS	16.00	SUPP & MAT-CONCESSION	ST 201.4512.4268	5151		699 00013
PIZZAS	16.00	SUPP & MAT-CONCESSION	ST 201.4512.4268	5972		699 00014
PIZZAS	48.00	SUPP & MAT-CONCESSION	ST 201.4512.4268	6083		699 00015
PIZZAS	16.00	SUPP & MAT-CONCESSION	ST 201.4512.4268	6248		699 00016
PIZZAS	16.00	SUPP & MAT-CONCESSION	ST 201.4512.4268	6855		699 00017
PIZZAS	16.00	SUPP & MAT-CONCESSION	ST 201.4512.4268	6957		699 00018
PIZZAS	16.00	SUPP & MAT-CONCESSION	ST 201.4512.4268	7651		699 00019
PIZZAS	16.00	SUPP & MAT-CONCESSION	ST 201.4512.4268	7947		699 00020
PIZZAS	16.00	SUPP & MAT-CONCESSION	ST 201.4512.4268	8229		699 00021
PIZZAS	16.00	SUPP & MAT-CONCESSION	ST 201.4512.4268	8261		699 00022
PIZZAS	16.00	SUPP & MAT-CONCESSION	ST 201.4512.4268	8264		699 00023
PIZZAS	16.00	SUPP & MAT-CONCESSION	ST 201.4512.4268	8366		699 00024
PIZZAS	16.00	SUPP & MAT-CONCESSION	ST 201.4512.4268	8459		699 00025
PIZZAS	16.00	SUPP & MAT-CONCESSION	ST 201.4512.4268	8844		699 00026
PIZZAS	16.00	SUPP & MAT-CONCESSION	ST 201.4512.4268	9281		699 00027
PIZZAS	16.00	SUPP & MAT-CONCESSION	ST 201.4512.4268	9374		699 00028
PIZZAS	16.00	SUPP & MAT-CONCESSION	ST 201.4512.4268	9708		699 00029
	416.00	*VENDOR TOTAL				
CORE MARK MIDCONTINENT I CONCESSIONS	541.12	SUPP & MAT-CONCESSION	ST 201.4512.4268	7216124		699 00030
DAXKO LLC						
SPECTRUM MONTHLY FEE	311.88	LICENSING	201.4512.4259	59439		699 00062
SPECTRUM MONTHLY FEE	311.81	LICENSING	201.4512.4259	61852		699 00063
	623.69	*VENDOR TOTAL				
HILLYARD INC						
LINERS-TISSUE-TOWELS	308.31	SUPP & MAT-JANITOR EXP	201.4512.4304	603528885		699 00033
LEWIS DRUGS INC						
FLY RIBBONS	1.99	SUPP & MAT-JANITOR EXP	201.4512.4304	234774		699 00044
FLY RIBBONS	3.98	SUPP & MAT-JANITOR EXP	201.4512.4304	234794		699 00045
CLOROX	7.98	SUPP & MAT-JANITOR EXP	201.4512.4304	234847		699 00046
	13.95	*VENDOR TOTAL				

Schedule of Bills (Fund/Dept)
 BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
PARK AND RECREATION FUND	*****					
SWIMMING POOL	.....				
MADISON GROCERY STORE IN						
ICE	4.99	SUPP & MAT-CONCESSION ST	201.4512.4268	2438		699 00054
HOTDOGS-BUNS	19.44	SUPP & MAT-CONCESSION ST	201.4512.4268	2797		699 00055
ICE	13.99	SUPP & MAT-CONCESSION ST	201.4512.4268	4479		699 00056
HOTDOGS-BUNS	19.91	SUPP & MAT-CONCESSION ST	201.4512.4268	5534		699 00058
HOTDOGS-BUNS	24.38	SUPP & MAT-CONCESSION ST	201.4512.4268	6486		699 00059
	82.71	*VENDOR TOTAL				
	1,985.78	.....			

Schedule of Bills (Fund/Dept)
 BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
PARK AND RECREATION FUND	*****					
REC-SUMMER PROGRAMS	.....				
LEWIS DRUGS INC CRAFT STICKS-PENS	4.93	SUPP & MAT-REC EQUIP	201.4514.4332	234792		699 00061
	4.93	.....			

Schedule of Bills (Fund/Dept)
 BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
PARK AND RECREATION FUND	*****					
REC-WINTER PROGRAMS	.....				
DAXKO LLC						
SPECTRUM MONTHLY FEE	311.88	LICENSING	201.4515.4259	59439		699 00062
SPECTRUM MONTHLY FEE	311.81	LICENSING	201.4515.4259	61852		699 00063
	623.69	*VENDOR TOTAL				
	623.69	.....			

Schedule of Bills (Fund/Dept)
 BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
PARK AND RECREATION FUND	*****					
PARK ADMINISTRATION	.....				
INFOTECH SOLUTIONS LLC MONTHLY INVOICE	91.81	REP & MAINT-OFFICE EQUIP	201.4521.4251	11808		733 00009
OFFICE PEEPS INC COPIER CONTRACT	30.15	REP & MAINT-OFFICE EQUIP	201.4521.4251	861466-0		690 00019
SD DEPT OF MOTOR VEHICLE REASSIGN PLATES	5.00	OTHER CURRENT EXPENSE	201.4521.4291	081619		699 00065
	126.96	.....			

Schedule of Bills (Fund/Dept)
BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
PARK AND RECREATION FUND	*****					
PARK AREAS	.....				
CAMPBELL SUPPLY CO						
HITCH #11	47.98	REP & MAINT-MV EQUIP	201.4522.4252	30		690 00003
LANDSCAPE SUPPLIES	33.56	REP & MAINT-BLDG & STRUC	201.4522.4253	4		690 00004
	81.54	*VENDOR TOTAL				
COLONIAL RESEARCH CHEM C						
FLY AWAY WIPES	154.15	SUPP & MAT-JANITOR EXP	201.4522.4304	143874		690 00006
JONES ACE HARDWARE						
WASP SPRAY	11.18	SUPP & MAT-CHEMICALS	201.4522.4326	143010		690 00016
HOSE PARTS	16.33	REP & MAINT-BLDG & STRUC	201.4522.4253	143269		690 00015
	27.51	*VENDOR TOTAL				
KOLORWORKS						
PAINT	57.79	SUPP & MAT-PAINT	201.4522.4325	62481		690 00018
PAINT	232.74	SUPP & MAT-PAINT	201.4522.4325	62554		690 00017
	290.53	*VENDOR TOTAL				
TIMMER SUPPLY CO						
THUE IRRIGATION	34.61	REP & MAINT-BLDG & STRUC	201.4522.4253	1448498-1		690 00043
THUE IRRIGATION	4.37	REP & MAINT-BLDG & STRUC	201.4522.4253	1448539-1		690 00041
THUE IRRIGATION	26.86	REP & MAINT-BLDG & STRUC	201.4522.4253	1448557-1		690 00040
TEENER FIELD BANNER	39.39	PLAYGROUND & ATHLETICS	201.4522.4329	1448790-1		690 00042
	105.23	*VENDOR TOTAL				
TIRE MOTIVE SERVICE CENT						
FLAT REPAIR #18D	15.96	SUPP & MAT-MACH PARTS	201.4522.4312	59213		690 00044
	674.92	.....			
PARK AND RECREATION FUND	3,466.28	*****				

Schedule of Bills (Fund/Dept)
 BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
WATER FUND	*****					
WATER SOURCE OF SUPPLY	.....				
BIG SIOUX COMMUNITY WATE JUNE USAGE	7,424.93	SUPP & MAT-PURCHASE WATE	602.4331.4260	063119		698 00094
LEWIS&CLARK REGIONAL WAT JULY 2019 FEES	270.00	SUPP & MAT-PURCHASE WATE	602.4331.4260	27		698 00048
	7,694.93	.....			

Schedule of Bills (Fund/Dept)
 BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
WATER FUND	*****					
WATER PURIFICATION	.....				
APPEARA ENTRY MATS	55.57	SUPP & MAT-JANITOR EXP	602.4333.4304	0453631		691 00002
BANNER ASSOCIATES INC HIGH PERFORMANCE COATING	771.38	IMPROVEMENTS	602.4333.5433	31420		698 00091
CAMPBELL SUPPLY CO BAGS-SWITCH	68.98	REP & MAINT-PLANT EQUIP	602.4333.4254	61		691 00004
HACH CO CHEMICALS	461.96	SUPP & MAT-CHEMICALS	602.4333.4326	11566922		691 00015
HYDRO TECH SERVICE VALVES	14,142.50	REP & MAINT-PLANT EQUIP	602.4333.4254	2107		691 00022
	15,500.39	.....			

Schedule of Bills (Fund/Dept)
BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
WATER FUND	*****					
WATER DISTRIBUTION	.....				
APPEARA ENTRY MATS	13.43	SUPP & MAT-JANITOR EXP	602.4334.4304	0455758		691 00003
BANNER ASSOCIATES INC RD PER UPDATE	1,806.00	PROFESSIONAL SERVICES	602.4334.4221	31468		698 00092
WATER SYS FACILITY PLAN	22,954.70	IMPROVEMENTS	602.4334.5433	31469		698 00093
	24,760.70	*VENDOR TOTAL				
BARTELS CLEANING SERVICE MMU CLEANING SERVICE	100.00	PROFESSIONAL SERVICES	602.4334.4221	760003		720 00003
CAMPBELL SUPPLY CO SAFETY GLASSES	8.99	SUPP & MAT-SAFETY EQUIP	602.4334.4355	169		691 00027
VALVE-ADAPTOR-TEE	8.67	SUPP & MAT-W METER PARTS	602.4334.4318	70		691 00008
	17.66	*VENDOR TOTAL				
DESIGNARC GROUP LLC PUBLIC WATER WORKS BLDG	426.00	PROFESSIONAL SERVICES	602.4334.4221	DA19033-01		691 00030
INFOTECH SOLUTIONS LLC MONTHLY INVOICE	203.43	UTILITIES	602.4334.4281	11808		733 00010
MONITOR STAND-PWR CORD	23.00	UTILITIES	602.4334.4281	11808		733 00013
	226.43	*VENDOR TOTAL				
JONES ACE HARDWARE SHOP DOOR LOCK	29.99	REP & MAINT-BLDG & STRUC	602.4334.4253	143433		691 00026
KORTERRA INC KORWEB TICKET SPLITTING	396.00	PROFESSIONAL SERVICES	602.4334.4221	19410		720 00015
KRUG PRODUCTS INC PKG SHIPPED	25.99	PROFESSIONAL SERVICES	602.4334.4221	16689		698 00095
MIDWEST ALARM CO SECURITY MONITORING	17.97	PROFESSIONAL SERVICES	602.4334.4221	230654		720 00019
NORTHWESTERN ENERGY MUNICIPAL UTILITIES	2.10	UTILITIES	602.4334.4281	081219		698 00100
OFFICE PEEPS INC BATHROOM AIRFRESHENER	15.20	SUPP & MAT-JANITOR EXP	602.4334.4304	861921-0		720 00023
RAILROAD MGMT CO III LLC 12 INCH WATER PIPELINE	235.41	PROFESSIONAL SERVICES	602.4334.4221	400541		691 00020

Schedule of Bills (Fund/Dept)
 BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
WATER FUND	*****					
WATER DISTRIBUTION	.....				
RESYKLE LLC IRON	2.84	SUPP & MAT-TAP & MAIN	602.4334.4347	8122019		691 00024
SD ONE CALL MESSAGE FEES	46.08	PROFESSIONAL SERVICES	602.4334.4221	SD19-1988		720 00026
VAST BROADCAST MONTHLY INVOICE	79.26	UTILITIES	602.4334.4281			699 00060
	26,395.06	.....			

Schedule of Bills (Fund/Dept)
BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
WATER FUND	*****					
WATER ADMINISTRATIVE & GENER						
A A A COLLECTIONS INC JULY AAA	36.82	BAD DEBT EXPENSE	602.4335.4558	081519		698 00087
AVENU HOLDINGS LLC JULY APPLICATION HOSTING	366.59	SUPP & MAT-DUES & SUBS	602.4335.4303	INVB-005622		698 00007
BORNS GROUP INC UTILITY BILLING	222.83	SUPP & MAT-POSTAGE	602.4335.4301	7129071519		698 00013
UTILITY BILLING	159.57	SUPP & MAT-POSTAGE	602.4335.4301	7129073019		698 00014
	382.40	*VENDOR TOTAL				
D & T VENTURES LLC AUG WEBSITE SUPPORT	72.11	REP & MAINT-OFF EQUIP	602.4335.4251	299637		698 00021
MADISON INSTANT PRINTING BOX #9 REGULAR ENVELOPES	3.45	SUPP & MAT-OFF SUPP	602.4335.4302	56848		698 00054
OFFICE PEEPS INC CALC RIBBON-COPY PAPER	5.74	SUPP & MAT-OFF SUPP	602.4335.4302	861864-0		698 00067
CALENDAR REFILL-WALL-PLA	8.65	SUPP & MAT-OFF SUPP	602.4335.4302	862778-0		698 00102
PAPER-RIBBON-COR TAPE	2.37	SUPP & MAT-OFF SUPP	602.4335.4302	862820-0		698 00103
	16.76	*VENDOR TOTAL				
TYLER TECHNOLOGIES INC CONTRACT HOURS	62.50	SUPP & MAT-DUES & SUBS	602.4335.4303	025-267510		698 00084
CONTRACT HOURS	156.25	SUPP & MAT-DUES & SUBS	602.4335.4303	025-267965		698 00107
CONTRACT HOURS	11.71	SUPP & MAT-DUES & SUBS	602.4335.4303	045-272850		698 00108
	230.46	*VENDOR TOTAL				
VISUAL GOV SOLUTIONS LLC JULY PROCESS FEE	917.45	OTHER CURRENT EXPENSE	602.4335.4291	JS-3879		698 00085
	2,026.04	.....			
WATER FUND	51,616.42	*****				

Schedule of Bills (Fund/Dept)
 BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
ELECTRIC FUND	*****					
OPERATING REVENUES	.....				
DELOERA/ALEJANDRO REFUND APPLIED TO FINAL	66.08	METERED ELECTRIC SALES	603.3800.3821	073119		698 00022
ESSER/KAMRY L REFUND APPLIED TO FINAL	173.29	METERED ELECTRIC SALES	603.3800.3821	073119		698 00026
FENNER/MARGUE REFUND APPLIED TO FINAL	119.24	METERED ELECTRIC SALES	603.3800.3821	073119		698 00027
HELLER/SYDNEY K REFUND APPLIED TO FINAL	55.46	METERED ELECTRIC SALES	603.3800.3821	073119		698 00032
HORN/TYLER J REFUND APPLIED TO FINAL	91.35	METERED ELECTRIC SALES	603.3800.3821	073119		698 00036
MANANDHAR/ASTHA REFUND APPLIED TO FINAL	200.00	METERED ELECTRIC SALES	603.3800.3821	073119		698 00055
MONROE/ALEXANDRIA C REFUND APPLIED TO FINAL	47.78	METERED ELECTRIC SALES	603.3800.3821	080619		698 00061
	753.20	.....			

Schedule of Bills (Fund/Dept)
BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
ELECTRIC FUND	*****					
ELECTRIC PRODUCTION	.....				
CENTURYLINK QC AUGUST PHONE BILL	90.84	UTILITIES	603.4341.4281	812019		720 00006
EAST RIVER ELECTRIC POWE JULY TRANSMISSION	28,235.53	SUPP & MAT-TRANSMISSION	603.4341.4262	64507		720 00009
HEARTLAND CONSUMERS POWE JULY WHOLESALE POWER	390,713.76	SUPP & MAT-PURCHASE POWE	603.4341.4261	872019		720 00011
JULY TRANSMISSION POWER	63,103.64	SUPP & MAT-TRANSMISSION	603.4341.4262	872019		720 00012
	453,817.40	*VENDOR TOTAL				
TIMMER SUPPLY CO AC CAPACITORS	4.93	SUPP & MAT-GEN & SW GEAR	603.4341.4313	1448761-1		720 00027
US DEPT OF ENERGY JULY 2019 SERVICE	110,105.55	SUPP & MAT-PURCHASE POWE	603.4341.4261	BFPB001280719		720 00028
	592,254.25	.....			

Schedule of Bills (Fund/Dept)
BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
ELECTRIC FUND	*****					
ELECTRIC TRANSMISSION & DIST	.....				
ACTION ELECTRIC 2ND/WASHINGTON STOPLIGHT	461.50	PROFESSIONAL SERVICES	603.4342.4221	20980		720 00001
BARTELS CLEANING SERVICE MMU CLEANING SERVICE	325.00	PROFESSIONAL SERVICES	603.4342.4221	760003		720 00002
CAMPBELL SUPPLY CO FLY RIBBON	14.87	SUPP & MAT-CABLE,WIRE	603.4342.4308	118		720 00005
CONTINENTAL RESEARCH COR PRIORITY 1/WASP AWAY	505.24	SUPP & MAT-CABLE,WIRE	603.4342.4308	480155-CRC-1		720 00007
DESIGNARC GROUP LLC PUBLIC WATER WORKS BLDG	1,384.50	PROFESSIONAL SERVICES	603.4342.4221	DA19033-01		691 00029
DGR ENGINEERING TRANSMISSION CORD PLAN	306.00	PROFESSIONAL SERVICES	603.4342.4221	00235796		720 00008
FASTENAL CO BOLTS	71.42	IMPROVEMENTS	603.4342.5433	SDMAN92385		720 00010
INFOTECH SOLUTIONS LLC MONTHLY INVOICE	661.14	UTILITIES	603.4342.4281	11808		733 00010
MONITOR STAND-PWR CORD	74.73	UTILITIES	603.4342.4281	11808		733 00013
	735.87	*VENDOR TOTAL				
JONES ACE HARDWARE NUTS/BOLTS	3.90	SUPP & MAT-CABLE,WIRE	603.4342.4308	142897		720 00014
KORTERRA INC KORWEB TICKET SPLITTING	408.00	PROFESSIONAL SERVICES	603.4342.4221	19410		720 00015
MADISON INSTANT PRINTING SERVICE ORDERS	219.87	SUPP & MAT-OFF SUPP	603.4342.4302	56761		720 00017
MIDWEST ALARM CO SECURITY MONITORING	58.40	PROFESSIONAL SERVICES	603.4342.4221	230654		720 00018
MPOWER TECHNOLOGIES INC LINES/PARENT CHILD	750.00	TRAVEL EXPENSE	603.4342.4271	3748		720 00021
NORTHWESTERN ENERGY MUNICIPAL UTILITIES	6.78	UTILITIES	603.4342.4281	081219		698 00100

Schedule of Bills (Fund/Dept)
 BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
ELECTRIC FUND	*****					
ELECTRIC TRANSMISSION & DIST	.....				
OUTER WORLD SCREEN VEHICLE DECALS	63.00	SUPP & MAT-MV PARTS	603.4342.4311	772745		720 00025
SD ONE CALL MESSAGE FEES	47.49	PROFESSIONAL SERVICES	603.4342.4221	SD19-1988		720 00026
STUART IRBY TOOL CO HOUSE KNOBS	225.00	SUPP & MAT-CABLE,WIRE	603.4342.4308	S011502303.001		720 00013
VAST BROADCAST MONTHLY INVOICE	257.58	UTILITIES	603.4342.4281			699 00060
	5,844.42	.....			

Schedule of Bills (Fund/Dept)
BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
ELECTRIC FUND *****						
ELECTRIC ADMINISTRATIVE & GE						
A A A COLLECTIONS INC JULY AAA	119.64	BAD DEBT EXPENSE	603.4343.4558	081519		698 00087
APPEARA ENTRY MATS	43.65	SUPP & MAT-JANITOR EXP	603.4343.4304	0455758		691 00003
AVENU HOLDINGS LLC JULY APPLICATION HOSTING	733.18	SUPP & MAT-DUES & SUBS	603.4343.4303	INVB-005622		698 00007
BORNS GROUP INC UTILITY BILLING	724.17	SUPP & MAT-POSTAGE	603.4343.4301	7129071519		698 00013
UTILITY BILLING	518.58	SUPP & MAT-POSTAGE	603.4343.4301	7129073019		698 00014
	1,242.75	*VENDOR TOTAL				
D & T VENTURES LLC AUG WEBSITE SUPPORT	234.32	REP & MAINT-OFF EQUIP	603.4343.4251	299637		698 00021
KRUG PRODUCTS INC SHIPPING/DAKOTA RIGGERS	14.69	SUPP & MAT-POSTAGE	603.4343.4301	16080		720 00016
PKG SHIPPED	215.30	SUPP & MAT-POSTAGE	603.4343.4301	16689		698 00096
	229.99	*VENDOR TOTAL				
MADISON INSTANT PRINTING BOX #9 REGULAR ENVELOPES	6.90	SUPP & MAT-OFF SUPP	603.4343.4302	56848		698 00054
OFFICE PEEPS INC CALC RIBBON-COPY PAPER	11.45	SUPP & MAT-OFF SUPP	603.4343.4302	861864-0		698 00067
BATHROOM AIRFRESHENER	49.40	SUPP & MAT-JANITOR EXP	603.4343.4304	861921-0		720 00022
CALENDAR REFILL-WALL-PLA	28.13	SUPP & MAT-OFF SUPP	603.4343.4302	862778-0		698 00102
PAPER-RIBBON-COR TAPE	4.69	SUPP & MAT-OFF SUPP	603.4343.4302	862820-0		698 00103
	93.67	*VENDOR TOTAL				
TYLER TECHNOLOGIES INC CONTRACT HOURS	125.00	SUPP & MAT-DUES & SUBS	603.4343.4303	025-267510		698 00084
CONTRACT HOURS	312.50	SUPP & MAT-DUES & SUBS	603.4343.4303	025-267965		698 00107
CONTRACT HOURS	23.43	SUPP & MAT-DUES & SUBS	603.4343.4303	045-272850		698 00108
	460.93	*VENDOR TOTAL				
VISUAL GOV SOLUTIONS LLC JULY PROCESS FEE	2,981.66	OTHER CURRENT EXPENSE	603.4343.4291	JS-3879		698 00085
	6,146.69				
ELECTRIC FUND	604,998.56	*****				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER FUND	*****					
SEWER COLLECTION	.....				
APPEARA ENTRY MATS	10.07	SUPP & MAT-JANITOR EXP	604.4325.4304	0455758		691 00003
BANNER ASSOCIATES INC SANITARY & STORM SEWER	14,974.32	IMPROVEMENTS	604.4325.5433	31470		698 00089
BARTELS CLEANING SERVICE MMU CLEANING SERVICE	75.00	PROFESSIONAL SERVICES	604.4325.4221	760003		720 00004
CAMPBELL SUPPLY CO CLAMP	13.16	SUPP & MAT-MV PARTS	604.4325.4311	169		691 00028
ROPE-CABLE	5.07	SUPP & MAT-MANHOLES	604.4325.4319	60		691 00009
	18.23	*VENDOR TOTAL				
DESIGNARC GROUP LLC PUBLIC WATER WORKS BLDG	319.50	PROFESSIONAL SERVICES	604.4325.4221	DA19033-01		691 00031
ENVIRONMENTAL PRODUCTS & CLAMP-HOOK	121.33	SUPP & MAT-MV PARTS	604.4325.4311	241105		691 00010
POUND JAR	369.99	SUPP & MAT-CHEMICALS	604.4325.4326	241105		691 00011
HOOK	44.39	SUPP & MAT-TOOLS & TOOL	604.4325.4321	241105		691 00012
	535.71	*VENDOR TOTAL				
F & M COOP OIL CO FUEL	6.99	SUPP & MAT-GAS,OIL,TIRES	604.4325.4306	5985		691 00013
FUEL	8.47	SUPP & MAT-GAS,OIL,TIRES	604.4325.4306	9008		691 00025
	15.46	*VENDOR TOTAL				
INFOTECH SOLUTIONS LLC MONTHLY INVOICE	152.57	UTILITIES	604.4325.4281	11808		733 00010
MONITOR STAND-PWR CORD	17.24	UTILITIES	604.4325.4281	11808		733 00013
	169.81	*VENDOR TOTAL				
JONES ACE HARDWARE DRILL BITS	33.97	SUPP & MAT-TOOLS & TOOL	604.4325.4321	143180		691 00017
MIDWEST ALARM CO SECURITY MONITORING	13.48	PROFESSIONAL SERVICES	604.4325.4221	230654		720 00020
NORTHWESTERN ENERGY MUNICIPAL UTILITIES	1.56	UTILITIES	604.4325.4281	081219		698 00100
OFFICE PEEPS INC BATHROOM AIRFRESHENER	11.40	SUPP & MAT-JANITOR EXP	604.4325.4304	861921-0		720 00024

Schedule of Bills (Fund/Dept)
 BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER FUND	*****					
SEWER COLLECTION	.....				
STURDEVANTS MADISON INC BULB #66	23.54	REP & MAINT-MV EQUIP	604.4325.4252	27-888065		691 00023
VAST BROADCAST MONTHLY INVOICE	59.44	UTILITIES	604.4325.4281			699 00060
	16,261.49	.....			

Schedule of Bills (Fund/Dept)
BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER FUND	*****					
SEWER DISPOSAL	.....				
APPEARA ENTRY MATS	55.57	SUPP & MAT-JANITOR EXP	604.4326.4304	0453631		691 00001
BANNER ASSOCIATES INC HIGH PERFORMANCE COATING	385.62	IMPROVEMENTS	604.4326.5433	31420		698 00091
CAMPBELL SUPPLY CO OIL	3.38	SUPP & MAT-GAS,OIL,TIRES	604.4326.4306	110		691 00006
BATTERIES	25.48	OTHER CURRENT EXPENSE	604.4326.4291	148		691 00007
SEAL	1.69	OTHER CURRENT EXPENSE	604.4326.4291	76		691 00005
	30.55	*VENDOR TOTAL				
HACH CO CHEMICALS	79.74	SUPP & MAT-CHEMICALS	604.4326.4326	11566922		691 00014
CHEMICALS	37.59	SUPP & MAT-CHEMICALS	604.4326.4326	11570106		691 00016
	117.33	*VENDOR TOTAL				
LAKE COUNTY INTERNATIONA OIL	31.98	SUPP & MAT-GAS,OIL,TIRES	604.4326.4306	IL31459		691 00018
PARTS	65.16	REP & MAINT-PLANT EQUIP	604.4326.4254	IL31492		691 00019
	97.14	*VENDOR TOTAL				
STURDEVANTS MADISON INC FILTER #63	15.49	REP & MAINT-PLANT EQUIP	604.4326.4254	27-885686		691 00021
	701.70	.....			

Schedule of Bills (Fund/Dept)
BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER FUND	*****					
SEWER ADMINISTRATIVE & GENER						
A A A COLLECTIONS INC JULY AAA	27.61	BAD DEBT EXPENSE	604.4327.4558	081519		698 00087
AVENU HOLDINGS LLC JULY APPLICATION HOSTING	366.59	SUPP & MAT-DUES & SUBS	604.4327.4303	INVB-005622		698 00007
BORNS GROUP INC UTILITY BILLING	167.11	SUPP & MAT-POSTAGE	604.4327.4301	7129071519		698 00013
UTILITY BILLING	119.67	SUPP & MAT-POSTAGE	604.4327.4301	7129073019		698 00014
	286.78	*VENDOR TOTAL				
D & T VENTURES LLC AUG WEBSITE SUPPORT	54.07	REP & MAINT-OFF EQUIP	604.4327.4251	299637		698 00021
MADISON INSTANT PRINTING BOX #9 REGULAR ENVELOPES	3.45	SUPP & MAT-OFF SUPP	604.4327.4302	56848		698 00054
OFFICE PEEPS INC CALC RIBBON-COPY PAPER	5.72	SUPP & MAT-OFF SUPP	604.4327.4302	861864-0		698 00067
CALENDAR REFILL-WALL-PLA	6.48	SUPP & MAT-OFF SUPP	604.4327.4302	862778-0		698 00102
PAPER-RIBBON-COR TAPE	2.34	SUPP & MAT-OFF SUPP	604.4327.4302	862820-0		698 00103
	14.54	*VENDOR TOTAL				
TYLER TECHNOLOGIES INC CONTRACT HOURS	62.50	SUPP & MAT-DUES & SUBS	604.4327.4303	025-267510		698 00084
CONTRACT HOURS	156.25	SUPP & MAT-DUES & SUBS	604.4327.4303	025-267965		698 00107
CONTRACT HOURS	11.71	SUPP & MAT-DUES & SUBS	604.4327.4303	045-272850		698 00108
	230.46	*VENDOR TOTAL				
VISUAL GOV SOLUTIONS LLC JULY PROCESS FEE	688.07	OTHER CURRENT EXPENSE	604.4327.4291	JS-3879		698 00085
	1,671.57	.....			
SEWER FUND	18,634.76	*****				

Schedule of Bills (Fund/Dept)
 BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
COMMUNITY CENTER	*****					
CHARGES FOR GOODS OR SERVICE	.....				
BOLDT/JEFFREY REFUND LIFEGUARD TRNG	145.00	RED CROSS LESSON FEES	605.3400.3461	07312019		699 00001
MADISON GROCERY STORE IN POPSICLES	9.58	AFTER SCHOOL PROGRAM	605.3400.3491	5376		699 00057
	154.58	.....			

Schedule of Bills (Fund/Dept)
BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
COMMUNITY CENTER	*****					
ADMINISTRATIVE	.....				
CAMPBELL SUPPLY CO						
ROPE CLAMPS-LIGHTER	25.38	REP & MAINT-BLDG & STRUC	605.4811.4253	18		699 00002
NOZZLE	7.99	REP & MAINT-BLDG & STRUC	605.4811.4253	22		699 00003
	33.37	*VENDOR TOTAL				
CHRISTIANSEN COMPLETE WA						
SALT-COOLER RENTAL	395.55	UTILITIES	605.4811.4281	07312019		699 00005
DAXKO LLC						
SPECTRUM MONTHLY FEE	935.68	LICENSING	605.4811.4259	59439		699 00062
SPECTRUM MONTHLY FEE	935.46	LICENSING	605.4811.4259	61852		699 00063
	1,871.14	*VENDOR TOTAL				
HILLYARD INC						
ARSENAL 1 VINDICATOR	163.40	SUPP & MAT-JANITOR EXP	605.4811.4304	603528886		699 00034
SURFACE PREP PAD	123.40	SUPP & MAT-JANITOR EXP	605.4811.4304	603537263		699 00035
TOILET PAPER-TISSUE-SOAP	861.77	SUPP & MAT-JANITOR EXP	605.4811.4304	603537264		699 00036
	1,148.57	*VENDOR TOTAL				
HUNTER PUBLISHING INC						
HELP WANTED AD	89.06	ADVERTISING	605.4811.4223	630313		699 00047
JONES ACE HARDWARE						
SPRAY WAND-HOSE FLEXOGEN	40.97	REP & MAINT-PLANT EQUIP	605.4811.4254	143183		699 00037
SPRAY WAND	13.99CR	REP & MAINT-PLANT EQUIP	605.4811.4254	143211		699 00038
	26.98	*VENDOR TOTAL				
LEWIS DRUGS INC						
FANS	49.98	SUPP & MAT-OFF SUPP	605.4811.4302	234769		699 00042
RULERS	1.58	SUPP & MAT-OFF SUPP	605.4811.4302	234772		699 00043
	51.56	*VENDOR TOTAL				
MADISON GROCERY STORE IN						
CHIPS-NAPKINS-PLATES	21.19	FITNESS EVENTS	605.4811.4292	8928		699 00064
MADISON LAWN CARE INC						
EARLY FALL APPLICATION	154.00	PROFESSIONAL SERVICES	605.4811.4221	29891		699 00049
OFFICE PEEPS INC						
BINDER	5.61	SUPP & MAT-OFF SUPP	605.4811.4302	862042-0		699 00050
INDEX BINDER	1.95	SUPP & MAT-OFF SUPP	605.4811.4302	862075-0		699 00051
	7.56	*VENDOR TOTAL				
SCHROEDER/EMILY						
FALL19 ACTIVITY BROCHURE	599.99	PROFESSIONAL SERVICES	605.4811.4221	04		699 00031

Schedule of Bills (Fund/Dept)
BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
COMMUNITY CENTER	*****					
ADMINISTRATIVE	.....				
	4,398.97	.....			

Schedule of Bills (Fund/Dept)
BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
COMMUNITY CENTER	*****					
SWIMMING POOL	.....				
CAMPBELL SUPPLY CO MULTI-TOOL	11.49	REP & MAINT-BLDG & STRUC	605.4812.4253	29		699 00004
HAWKINS INC PH DOWN CHEMICALS	312.03	SUPP & MAT-CHEMICALS	605.4812.4326	4546744		699 00032
JONES ACE HARDWARE SILICONE-VALVE BALL	32.24	REP & MAINT-BLDG & STRUC	605.4812.4253	143389		699 00039
WHITE DISH PAN	7.99	REP & MAINT-BLDG & STRUC	605.4812.4253	143391		699 00040
	40.23	*VENDOR TOTAL				
SD PUBLIC HEALTH LABORAT WATER SAMPLE	15.00	SUPP & MAT-CHEMICALS	605.4812.4326	10589228		699 00052
	378.75	.....			
COMMUNITY CENTER	4,932.30	*****				

Schedule of Bills (Fund/Dept)
BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SOLID WASTE FUND	*****					
SOLID WASTE COLLECTION	.....				
CITY OF BROOKINGS LANDFI GATE FEES	4,202.88	GATE FEES	612.4323.4275	07312019		690 0005
F & M COOP OIL CO TIRE REPAIR #36A	25.00	SUPP & MAT-MV PARTS	612.4323.4311	005418		690 00011
I STATE TRUCK CENTER SERVICE KIT	48.83	SUPP & MAT-MV PARTS	612.4323.4311	C261230096:01		690 00053
O REILLY AUTOMOTIVE INC CLIMATE CONTROL #36A	48.92	SUPP & MAT-MV PARTS	612.4323.4311	5570-165747		690 00022
FILTER #36A	52.33	SUPP & MAT-MV PARTS	612.4323.4311	5570-165760		690 00024
FILTER #36A	73.49	SUPP & MAT-MV PARTS	612.4323.4311	5570-166148		690 00020
	174.74	*VENDOR TOTAL				
WHEELCO BRAKE & SUPPLY I FILTER #36A	96.82	SUPP & MAT-MV PARTS	612.4323.4311	1292120151		690 00047
	4,548.27	.....			
SOLID WASTE FUND	4,548.27	*****				

Schedule of Bills (Fund/Dept)
 BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
RECYCLING CENTER	*****					
RCYCLING CENTER EXPENSE	.....				
JONES ACE HARDWARE CLAMPS #REC-1	34.60	SUPP & MAT-MV PARTS	617.0617.4311	143321		690 00059
KRUG PRODUCTS INC HOSE #REC-1	62.08	SUPP & MAT-MV PARTS	617.0617.4311	16727		690 00058
STURDEVANTS MADISON INC BLOWER MOTOR #35	69.80	SUPP & MAT-MV PARTS	617.0617.4311	27-887770		690 00034
BLOWER MOTOR #35	66.37	SUPP & MAT-MV PARTS	617.0617.4311	27-887772		690 00035
	136.17	*VENDOR TOTAL				
VALIANT LIVING INC CONTRACTED EXPENSES	5,096.00	ECCO CONTRACT	617.0617.4267	8-17694		690 00050
	5,328.85	.....			
RECYCLING CENTER	5,328.85	*****				

Schedule of Bills (Fund/Dept)
BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	1,220,076.60					

RECORDS PRINTED - 000359

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	526,551.16
201	PARK AND RECREATION FUND	3,466.28
602	WATER FUND	51,616.42
603	ELECTRIC FUND	604,998.56
604	SEWER FUND	18,634.76
605	COMMUNITY CENTER	4,932.30
612	SOLID WASTE FUND	4,548.27
617	RECYCLING CENTER	5,328.85
TOTAL ALL FUNDS		1,220,076.60

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	WELLS FARGO	1,220,076.60
TOTAL ALL BANKS		1,220,076.60

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY
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