

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	*****					
MAYOR AND COMMISSION	.....				
CITY DIRECTORY INC CDI BOOKS	330.00	SUPP & MAT-OFF SUPP	101.4111.4302	185649		809 00070
INFOTECH SOLUTIONS LLC MONTHLY INVOICE	73.00	REP & MAINT-OFFICE EQUIP	101.4111.4251	10802		822 00001
MADISON DAILY LEADER						
PROPOSED RES 2018-28 SWK	11.96	PUBLISHING	101.4111.4231	120418		809 00036
NOV 26 MINUTES	107.57	PUBLISHING	101.4111.4231	120418		809 00037
RES 2018-29 WATER SYS	24.90	PUBLISHING	101.4111.4231	120418		809 00038
RES 2018-30 EMP COMPENSA	12.62	PUBLISHING	101.4111.4231	120418		809 00039
PROPOSED ORD 1606 ZONING	18.60	PUBLISHING	101.4111.4231	120418		809 00040
PROPOSED VARIANCE 602	17.93	PUBLISHING	101.4111.4231	120418		809 00041
BID 879 CHEMICALS 2019	19.92	PUBLISHING	101.4111.4231	120418		809 00105
BID 879 CHEMICALS 2019	15.96	PUBLISHING	101.4111.4231	120418		809 00106
DEC 3 MINUTES	61.42	PUBLISHING	101.4111.4231	121118		809 00103
RES 2018-21 SWLK REPAIR	213.81	PUBLISHING	101.4111.4231	121118		809 00104
	504.69	*VENDOR TOTAL				
	907.69				

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GENERAL FUND	*****					
FINANCE					
CONDUENT BUSINESS SERVIC DEC APPLICATION HOSTING	586.54	SUPP & MAT-OFF SUPP	101.4142.4302	1499171		809 00017
INFOTECH SOLUTIONS LLC MONTHLY INVOICE	336.10CR	REP & MAINT-OFFICE EQUIP	101.4142.4251	10802		822 00002
KYDENJAE DESIGNS UNIFORMS	9.50	SUPP & MAT-UNIFORMS	101.4142.4305	1354		809 00088
OFFICE PEEPS INC MAILING TAPE	1.34	SUPP & MAT-OFF SUPP	101.4142.4302	830570-0		809 00113
THERMAL PAPER-POST ITS	0.93	SUPP & MAT-OFF SUPP	101.4142.4302	831245-0		809 00112
	2.27	*VENDOR TOTAL				
TYLER TECHNOLOGIES INC PROJECT MANAGEMENT	2,500.00	SUPP & MAT-DUES & SUBS	101.4142.4303	025-243272		818 00033
	2,762.21				

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GENERAL FUND	*****					
GENERAL GOVERNMENT BUILDINGS					
CAMPBELL SUPPLY TOWELS-LYSOL-BLEACH-GL	39.81	ANIMAL SHELTER SUPPLIES	101.4192.5503	12		809 00071
CITY OF MADISON CITY HALL	2,114.53	UTILITIES	101.4192.4281			811 00005
ANIMAL SHELTER	167.60	UTILITIES	101.4192.4281			811 00143
WELCOME MADISON SIGN-E34	46.92	UTILITIES	101.4192.4281			811 00231
GENERAL GOVT BUILDING	164.85	UTILITIES	101.4192.4281			811 00315
	2,493.90	*VENDOR TOTAL				
HILLYARD FLOOR CARE SUPP CLEANERS-LINERS	104.37	SUPP & MAT-JANITOR EXP	101.4192.4304	603254695		809 00047
JUSTICE FIRE & SAFETY CHAMBER FIRE EXT INSPECT	14.50	REP & MAINT-BLDG & STRUC	101.4192.4253	82421		809 00030
LAKE VETERINARY CLINIC DRONTAL FELINE	77.50	ANIMAL SHELTER SUPPLIES	101.4192.5503	371179		809 00048
LEWIS DRUG STORES FRISKIES-CREAM	43.96	ANIMAL SHELTER SUPPLIES	101.4192.5503	229630		809 00093
NORTHWESTERN ENERGY GENERAL GOVT BUILDING	149.62	UTILITIES	101.4192.4281	121118		809 00107
ANIMAL SHELTER	84.00	UTILITIES	101.4192.4281	121118		809 00153
	233.62	*VENDOR TOTAL				
TIMMER SUPPLY FILTERS	126.39	REP & MAINT-BLDG & STRUC	101.4192.4253	1440143-0001		809 00144
	3,134.05				

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GENERAL FUND	*****					
ENGINEER					
AT & T MOBILITY						
MONTHLY INVOICE	51.05	UTILITIES	101.4196.4281			821 00013
MONTHLY INVOICE	51.07	UTILITIES	101.4196.4281			821 00018
MONTHLY INVOICE	23.24	UTILITIES	101.4196.4281			821 00025
	125.36	*VENDOR TOTAL				
COLES PETROLEUM INC						
11/19/18 TO 12/15/18	29.58	SUPP & MAT-GAS,OIL,TIRES	101.4196.4306	12152018		823 00002
INFOTECH SOLUTIONS LLC						
MONTHLY INVOICE	105.95	REP & MAINT-OFFICE EQUIP	101.4196.4251	10802		822 00003
LAKE COUNTY TREASURER						
11/19/18 TO 12/15/18	1.36	SUPP & MAT-GAS,OIL,TIRES	101.4196.4306	12152018		823 00015
OFFICE PEEPS INC						
LEDGER PAPER	9.95	SUPP & MAT-OFF SUPP	101.4196.4302	831245-0		809 00111
PRINTER CARTRIDGE	143.43	SUPP & MAT-OFF SUPP	101.4196.4302	832584-0		809 00152
	153.38	*VENDOR TOTAL				
	415.63				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
POLICE	.....				
CARQUEST OF MADISON CAR WASH CONCENTRATE	6.49	REP & MAINT-MV EQUIP	101.4211.4252	1637-153703		809 00012
COLES PETROLEUM INC 11/19/18 TO 12/15/18	1,187.30	SUPP & MAT-GAS,OIL,TIRES	101.4211.4306	12152018		823 00005
INFOTECH SOLUTIONS LLC MONTHLY INVOICE	712.70	REP & MAINT-OFFICE EQUIP	101.4211.4251	10802		822 00004
LAKE COUNTY TREASURER 11/19/18 TO 12/15/18	54.71	SUPP & MAT-GAS,OIL,TIRES	101.4211.4306	12152018		823 00018
O'REILLY AUTO PARTS CAPSULE	25.75	SUPP & MAT-MV PARTS	101.4211.4311	5570-150329		809 00108
OFFICE PEEPS INC SHELF	48.71	SUPP & MAT-OFF SUPP	101.4211.4302	828860-0		809 00110
PROSTROLLO AUTOMALL.COM ANTIFREEZE	19.30	SUPP & MAT-MV PARTS	101.4211.4311	154026		809 00123
REPAIR VALVE STEM	15.75	SUPP & MAT-GAS,OIL,TIRES	101.4211.4306	52222		809 00124
	35.05	*VENDOR TOTAL				
STURDEVANT'S AUTO PARTS CARB KIT	9.83	SUPP & MAT-MV PARTS	101.4211.4311	27-867745		809 00143
TUBING	4.40	SUPP & MAT-MV PARTS	101.4211.4311	27-867747		809 00142
22" FORCE BEAM	41.22	SUPP & MAT-MV PARTS	101.4211.4311	27-867928		809 00138
MICRO-V AT BELTS	102.86	SUPP & MAT-MV PARTS	101.4211.4311	27-868240		809 00137
	158.31	*VENDOR TOTAL				
WASH & RIDE AUTOMATIC WASHES	14.00	REP & MAINT-MV EQUIP	101.4211.4252	162222		809 00146
	2,243.02				

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GENERAL FUND	*****					
FIRE					
ALLEGIANT EMERGENCY SERV LARGE GEAR BAG W/STRAP	211.95	OTHER CURRENT EXPENSE	101.4221.4291	189188		809 00003
CITY OF MADISON FIRE HALL	462.37	UTILITIES	101.4221.4281			811 00009
CLASSIC CORNER FUEL	75.02	SUPP & MAT-GAS,OIL,TIRES	101.4221.4306	7248		809 00016
FUEL	30.79	SUPP & MAT-GAS,OIL,TIRES	101.4221.4306	7260		809 00015
	105.81	*VENDOR TOTAL				
COLES PETROLEUM INC 11/19/18 TO 12/15/18	70.26	SUPP & MAT-GAS,OIL,TIRES	101.4221.4306	12152018		823 00003
HOME SERVICE WATER CONDI SALT DELIVERY	33.88	REP & MAINT-BLDG & STRUC	101.4221.4253	36719		809 00023
INFOTECH SOLUTIONS LLC MONTHLY INVOICE	32.00	REP & MAINT-OFFICE EQUIP	101.4221.4251	10802		822 00005
LAKE COUNTY TREASURER 11/19/18 TO 12/15/18	3.24	SUPP & MAT-GAS,OIL,TIRES	101.4221.4306	12152018		823 00016
NORTHWESTERN ENERGY FIRE HALL UTILITY SERVIC	293.45	UTILITIES	101.4221.4281	121018		809 00055
STURDEVANT'S AUTO PARTS PAGER BATTERY	23.22	REP & MAINT-PAGERS	101.4221.4349	27-867739		809 00139
VAST BROADCAST INTERNET SERVICE	44.95	UTILITIES	101.4221.4281	121018		809 00145
	1,281.13				

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GENERAL FUND	*****					
CIVIL DEFENSE					
CITY OF MADISON SIREN	43.30	UTILITIES	101.4295.4281			811 00271
FEDERAL SIGNAL CORPORATI CHRGR ASSY 13VDC	1,128.81	REP & MAINT-BLDG & STRUC	101.4295.4253	7058200		809 00102
	1,172.11				

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GENERAL FUND	*****					
HIGHWAYS AND STREETS					
AT & T MOBILITY MONTHLY INVOICE	49.45	UTILITIES	101.4311.4281			821 00008
AVERA OCCUPATIONAL MEDIC DRUG TEST LAB	57.00	PROFESSIONAL SERVICES	101.4311.4221	00050575-00		809 00009
CAMPBELL SUPPLY HARDWARE	3.87	SUPP & MAT-TRAFFIC SIGNS	101.4311.4322	55		817 00001
CITY OF MADISON WTR TOWER-NW 4 ST PUBLIC WORKS	22.22 1,372.22 1,394.44	UTILITIES UTILITIES *VENDOR TOTAL	101.4311.4281 101.4311.4281			811 00016 811 00274
COLES PETROLEUM INC 11/19/18 TO 12/15/18	498.06	SUPP & MAT-GAS,OIL,TIRES	101.4311.4306	12152018		823 00006
CRAIGS WELDING SERVICE PARTS	117.00	SUPP & MAT-MV PARTS	101.4311.4311	2435		817 00003
ETTERMAN ENTERPRISES PINS-LUBE RETURN CREDIT	297.65 124.05CR 173.60	SUPP & MAT-SHOP SUPPLIES SUPP & MAT-SHOP SUPPLIES *VENDOR TOTAL	101.4311.4354 101.4311.4354	277482 277647		817 00004 817 00005
INFOTECH SOLUTIONS LLC MONTHLY INVOICE	158.50	REP & MAINT-OFFICE EQUIP	101.4311.4251	10802		822 00006
LAKE COUNTY INTERNATIONAL WELDING CABLE	280.08	SUPP & MAT-TOOLS & TOOL	101.4311.4321	IL27646		817 00013
LAKE COUNTY TREASURER 11/19/18 TO 12/15/18	21.21	SUPP & MAT-GAS,OIL,TIRES	101.4311.4306	12152018		823 00019
LEWIS DRUG STORES SURGE PROTECTOR	9.99	SUPP & MAT-TOOLS & TOOL	101.4311.4321	229618		817 00014
M & T FIRST AID AND SAFE FIRST AID KIT	32.00	SUPP & MAT-SAFETY EQUIP	101.4311.4355	118692		817 00015
O'REILLY AUTO PARTS PUSH PIN RETAINERS FILTERS	30.99 67.25 98.24	SUPP & MAT-SHOP SUPPLIES SUPP & MAT-MV PARTS *VENDOR TOTAL	101.4311.4354 101.4311.4311	5570-149771 5570-150400		817 00017 817 00032

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GENERAL FUND	*****					
HIGHWAYS AND STREETS					
OFFICE PEEPS INC						
COPIER CONTRACT	40.10	REP & MAINT-OFFICE EQUIP	101.4311.4251	829824-0		817 00019
SUPPLIES	49.25	SUPP & MAT-OFF SUPP	101.4311.4302	831039-0		817 00018
	89.35	*VENDOR TOTAL				
PRUNTY CONSTRUCTION INC						
WEST CENTER ST RECO #7	232,598.79	IMPROVEMENTS	101.4311.5433	120518		809 00125
RESYKLE						
IRON	15.00	SUPP & MAT-MV PARTS	101.4311.4311	08012018		817 00030
SANITATION PRODUCTS						
BROOM FRONT COVER	122.15	SUPP & MAT-MV PARTS	101.4311.4311	71386		817 00020
SD ONE CALL						
MESSAGE FEES	20.44	PROFESSIONAL SERVICES	101.4311.4221	SD18-3714		818 00029
STURDEVANT'S AUTO PARTS						
BATTERY	98.79	SUPP & MAT-TOOLS & TOOL	101.4311.4321	27-867710		817 00023
STROBE LIGHT #25	253.59	SUPP & MAT-MV PARTS	101.4311.4311	27-868058		817 00022
CLIP #32	7.07	SUPP & MAT-MV PARTS	101.4311.4311	27-868283		817 00033
	359.45	*VENDOR TOTAL				
	236,098.62				

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GENERAL FUND	*****					
SNOW AND ICE REMOVAL					
COLES PETROLEUM INC 11/19/18 TO 12/15/18	115.14	SUPP & MAT-GAS,OIL,TIRES	101.4312.4306	12152018		823 00007
LAKE COUNTY TREASURER 11/19/18 TO 12/15/18	4.52	SUPP & MAT-GAS,OIL,TIRES	101.4312.4306	12152018		823 00020
	119.66				

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GENERAL FUND	*****					
RESTRICTED USE SITE					
COLES PETROLEUM INC 11/19/18 TO 12/15/18	24.18	SUPP & MAT-GAS,OIL,TIRES	101.4324.4306	12152018		823 00009
LAKE COUNTY TREASURER 11/19/18 TO 12/15/18	1.11	SUPP & MAT-GAS,OIL,TIRES	101.4324.4306	12152018		823 00022
	25.29				

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GENERAL FUND	*****					
AIRPORT EXPENSE					
APPEARA						
MAT RENTAL	58.77	SUPP & MAT-JANITOR EXP	101.4351.4304	0365584		809 00060
MAT RENTAL	59.48	SUPP & MAT-JANITOR EXP	101.4351.4304	0374323		809 00061
MAT RENTAL	56.15	SUPP & MAT-JANITOR EXP	101.4351.4304	0378627		809 00059
	174.40	*VENDOR TOTAL				
CAMPBELL SUPPLY						
TURBO-50LB	10.99	SUPP & MAT-JANITOR EXP	101.4351.4304	12		809 00072
CITY OF MADISON						
MADISON MUNICIPAL AIRPRT	1,087.37	UTILITIES	101.4351.4281			811 00232
CONTROL INDUSTRIES INC						
CAPACITORS-DECODER BOARD	460.52	SUPP & MAT RUNWAY EXPENS	101.4351.4352	I-2064		809 00076
INFOTECH SOLUTIONS LLC						
MONTHLY INVOICE	29.00	REP & MAINT-OFFICE EQUIP	101.4351.4251	10802		822 00007
KADRMAS LEE & JACKSON IN						
CONST PARALLEL TAXIWAY	13,858.48	IMPROVEMENTS	101.4351.5433	10109965		809 00032
CONST PARALLEL TAXIWAY	607.50	IMPROVEMENTS	101.4351.5433	10109967		809 00033
	14,465.98	*VENDOR TOTAL				
MACKINAC SOFTWARE LLC						
NOV WEATHER NEXUS	95.00	REP & MAINT-RADIO	101.4351.4256	1803		809 00094
	16,323.26				

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GENERAL FUND	*****					
LIBRARY					
APPEARA						
MAT RENTAL	31.95	RENTALS	101.4551.4241	0363400		809 00058
MAT RENTAL	24.41	RENTALS	101.4551.4241	0376474		809 00005
MAT RENTAL	24.41	RENTALS	101.4551.4241	0378623		809 00006
MAT RENTAL	31.95	RENTALS	101.4551.4241	0380786		809 00007
MAT RENTAL	24.89	RENTALS	101.4551.4241	0382963		809 00057
	137.61	*VENDOR TOTAL				
APPLE BOOKS						
APOLLO-BOOKS	1,174.13	CAP OUTLAY-BOOKS	101.4551.5436	109582		809 00063
COINS-BOOKS	1,088.05	CAP OUTLAY-BOOKS	101.4551.5436	109619		809 00064
HAN SOLO-VOL 5	17.17	CAP OUTLAY-BOOKS	101.4551.5436	109692		809 00004
ANTIQUE TRACTORS-BOOKS	84.17	CAP OUTLAY-BOOKS	101.4551.5436	109814		809 00062
	2,363.52	*VENDOR TOTAL				
ARGO/MELANIE						
REIMBURSE MILEAGE	523.20	TRAVEL EXPENSE	101.4551.4271	120618		809 00008
BAKER & TAYLOR						
WORLD ALMANAC	24.72	CAP OUTLAY-BOOKS	101.4551.5436	5015269733		809 00011
BAKER & TAYLOR						
LONG ROAD-BOOKS	64.64	CAP OUTLAY-BOOKS	101.4551.5436	2034130533		809 00010
FATE-BOOKS	66.98	CAP OUTLAY-BOOKS	101.4551.5436	2034144523		809 00067
BONE-BOOKS	30.64	CAP OUTLAY-BOOKS	101.4551.5436	2034179292		809 00066
PANDEMIC-BOOKS	29.45	CAP OUTLAY-BOOKS	101.4551.5436	2034195763		809 00065
	191.71	*VENDOR TOTAL				
BOUND TO STAY BOUND INC						
MAZE-BOOKS	87.34	CAP OUTLAY-BOOKS	101.4551.5436	102601		809 00069
SUPERNOVA	30.38	CAP OUTLAY-BOOKS	101.4551.5436	998405		809 00068
	117.72	*VENDOR TOTAL				
CENTER POINT LARGE PRINT						
PLATINUM SERIES 24 TITLE	546.48	CAP OUTLAY-BOOKS	101.4551.5436	1641675		809 00073
CENTURY BUSINESS PRODUCT						
MAINTENANCE AGREEMENT	24.00	REP & MAINT-OFFICE EQUIP	101.4551.4251	447227		809 00013
MAINTENANCE AGREEMENT	24.00	REP & MAINT-OFFICE EQUIP	101.4551.4251	451552		809 00074
	48.00	*VENDOR TOTAL				
CITY DIRECTORY INC						
CDI BOOK	340.00	CAP OUTLAY-BOOKS	101.4551.5436	194233		809 00014

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GENERAL FUND	*****					
LIBRARY					
CITY OF MADISON LIBRARY	845.99	UTILITIES	101.4551.4281			811 00012
COAST TO COAST SOLUTIONS TOTE BAGS	190.98	SUPP & MAT-OFF SUPP	101.4551.4302	IVC0089267		809 00075
DEMCO INC SELF SEAL-BUBBLE MAILERS	47.15	SUPP & MAT-OFF SUPP	101.4551.4302	6498690		809 00020
DESK CALENDARS-TAPE	539.30	SUPP & MAT-OFF SUPP	101.4551.4302	6507353		809 00079
SHELVING ENDS	779.97	CAPITAL OUTLAY-FURNITURE	101.4551.5435	6509364		809 00080
	1,366.42	*VENDOR TOTAL				
FINDAWAY LEGACY-GEN 6.0	356.20	CAP OUTLAY-BOOKS	101.4551.5436	272628		809 00022
GALE-CENGAGE LEARNING BONE-BOOKS	122.36	CAP OUTLAY-BOOKS	101.4551.5436	65670977		809 00081
GREY HOUSE PUBLISHING HISTORY-BOOKS	175.50	CAP OUTLAY-BOOKS	101.4551.5436	944236		809 00082
HILLYARD FLOOR CARE SUPP CLEANER-SCRUB-LINERS	135.74	SUPP & MAT-JANITOR EXP	101.4551.4304	603212418		809 00024
BAG FILTER-TOWELS-SPRAY	92.02	SUPP & MAT-JANITOR EXP	101.4551.4304	603242675		809 00025
BRUSH STRIP-GLOVES	23.57	SUPP & MAT-JANITOR EXP	101.4551.4304	603244149		809 00026
	251.33	*VENDOR TOTAL				
INFOTECH SOLUTIONS LLC MONTHLY INVOICE	926.75	REP & MAINT-OFFICE EQUIP	101.4551.4251	10802		822 00008
2 DELL INSPIRON LAPTOPS	1,599.98	REP & MAINT-OFFICE EQUIP	101.4551.4251	10802		822 00037
	2,526.73	*VENDOR TOTAL				
INGRAM COMPANY LEGEND-BOOKS	65.95	CAP OUTLAY-BOOKS	101.4551.5436	37547824		809 00027
DEEPWOODS-BOOKS	64.63	CAP OUTLAY-BOOKS	101.4551.5436	37606002		809 00028
BURY-BOOKS	6.64	CAP OUTLAY-BOOKS	101.4551.5436	37676962		809 00085
SONNETS-BOOKS	472.09	CAP OUTLAY-BOOKS	101.4551.5436	37676963		809 00084
EMISSARY-BOOKS	23.19	CAP OUTLAY-BOOKS	101.4551.5436	37735411		809 00083
	632.50	*VENDOR TOTAL				
JONES ACE HARDWARE MENDING BRACES	4.99	SUPP & MAT-JANITOR EXP	101.4551.4304	137190		809 00029
NUTS-BOLTS-NAILS	6.60	SUPP & MAT-JANITOR EXP	101.4551.4304	138004		809 00086
	11.59	*VENDOR TOTAL				

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GENERAL FUND	*****					
LIBRARY					
JUSTICE FIRE & SAFETY ANNUAL FIRE EXT INSPECT	29.50	REP & MAINT-BLDG & STRUC	101.4551.4253	82420		809 00031
KAPCO-KENT ADHESIVE PROD EASY COVER BOOK COVERS	296.82	CAP OUTLAY-BOOKS	101.4551.5436	1351647		809 00087
LIBRARY IDEAS LEGEND-BOOKS	1,098.90	CAP OUTLAY-BOOKS	101.4551.5436	65103		809 00035
MADISON DAILY LEADER COOKIES WITH SANTA MDL	59.40	PUBLISHING	101.4551.4231	615453		809 00042
COOKIES WITH SANTA LLD	32.45	PUBLISHING	101.4551.4231	615454		809 00043
	91.85	*VENDOR TOTAL				
MICROFILM IMAGING SYSTEM MONTHLY RENTAL	70.00	REP & MAINT-OFFICE EQUIP	101.4551.4251	78057		809 00050
MICROMARKETING, LLC LOOK-UNCDS	32.00	CAP OUTLAY-BOOKS	101.4551.5436	746796		809 00051
HEADS-UNCDS	164.97	CAP OUTLAY-BOOKS	101.4551.5436	747624		809 00052
DARKNESS-UNCDS	50.99	CAP OUTLAY-BOOKS	101.4551.5436	748224		809 00053
BECOMING-UNCDS	300.90	CAP OUTLAY-BOOKS	101.4551.5436	748418		809 00054
DARK-UNCDS	99.95	CAP OUTLAY-BOOKS	101.4551.5436	748929		809 00099
MOON-UNCDS	90.00	CAP OUTLAY-BOOKS	101.4551.5436	750321		809 00098
GAME-UNCD	45.99	CAP OUTLAY-BOOKS	101.4551.5436	750767		809 00097
NIGHT-UNCD	34.99	CAP OUTLAY-BOOKS	101.4551.5436	750833		809 00096
BOOK UNCD	37.99	CAP OUTLAY-BOOKS	101.4551.5436	751373		809 00095
	857.78	*VENDOR TOTAL				
NORTHWESTERN ENERGY LIBRARY UTILITY	414.66	UTILITIES	101.4551.4281	120318		809 00100
OCLC INC CATALOG SUBSCRIPTION	347.74	SUPP & MAT-DUES & SUBS	101.4551.4303	0000635786		809 00109
OFFICE PEEPS INC TAPE	3.99	SUPP & MAT-OFF SUPP	101.4551.4302	827694-0		809 00114
OVERDRIVE FAMILY-BOOKS	971.47	SUPP & MAT-DUES & SUBS	101.4551.4303	02495CO1822194		809 00119
TWENTY FIVE-BOOKS	55.00	SUPP & MAT-DUES & SUBS	101.4551.4303	02495DA1821131		809 00118
	1,026.47	*VENDOR TOTAL				
PENGUIN RANDOM HOUSE LLC DANCE-BOOKS	63.75	CAP OUTLAY-BOOKS	101.4551.5436	1084497340		809 00121

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	*****					
LIBRARY	.....				
PENGUIN RANDOM HOUSE LLC REVOLUTION-BOOKS	30.00 93.75	CAP OUTLAY-BOOKS *VENDOR TOTAL	101.4551.5436	1084616111		809 00120
RECORDED BOOKS INC DUKE-CDS	166.66	CAP OUTLAY-BOOKS	101.4551.5436	75926378		809 00126
HAIL-CD	91.62	CAP OUTLAY-BOOKS	101.4551.5436	76029189		809 00132
CITY-EAUDIO	48.02	SUPP & MAT-DUES & SUBS	101.4551.4303	76036559		809 00130
HAIL-EAUDIO	33.93	SUPP & MAT-DUES & SUBS	101.4551.4303	76037605		809 00131
CHRISTMAS-EAUDIO	117.97	SUPP & MAT-DUES & SUBS	101.4551.4303	76046115		809 00127
GLITTER-EAUDIO	84.56	SUPP & MAT-DUES & SUBS	101.4551.4303	76046116		809 00128
EVERBOUND-EAUDIO	36.54	SUPP & MAT-DUES & SUBS	101.4551.4303	76046947		809 00129
	579.30	*VENDOR TOTAL				
SD STATE HISTORICAL SOCI DIAZO MICROFILM	200.00	CAP OUTLAY-BOOKS	101.4551.5436	1029		809 00133
SDN COMMUNICATIONS 22/KEA-/SDN	359.84	UTILITIES	101.4551.4281	12989-12-2018		809 00134
SENTIMENTAL REFLECTIONS TIME CAPSULE-BOOKS	155.00	CAP OUTLAY-BOOKS	101.4551.5436	312239		809 00136
SPRINGER STATESMAN YEARBOOK 2019	388.17	CAP OUTLAY-BOOKS	101.4551.5436	J87500887		809 00122
SUNSHINE FOODS BAKERY	21.45	SUPP & MAT-OFF SUPP	101.4551.4302	9167		809 00140
COLD DELI	32.99	SUPP & MAT-OFF SUPP	101.4551.4302	9406		809 00141
	54.44	*VENDOR TOTAL				
	16,840.77	.....			

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	*****					
AUDITORIUM	.....				
CITY OF MADISON ARMORY	514.76	UTILITIES	101.4561.4281			811 00002
FASTENAL COMPANY FIRST AID KIT ITEMS	44.86	OTHER CURRENT EXPENSE	101.4561.4291	SDMAN88586		809 00046
NORTHWESTERN ENERGY ARMORY NOV 2018	838.16	UTILITIES	101.4561.4281	120518		809 00101
	1,397.78	.....			
GENERAL FUND	282,721.22	*****				

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 ADMINISTRATION	.....				
AT & T MOBILITY MONTHLY INVOICE	49.45	UTILITIES	201.4511.4281			821 00003
	49.45	.....			

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	.....				
AT & T MOBILITY MONTHLY INVOICE	24.73	UTILITIES	201.4512.4281			821 00006
CITY OF MADISON MADISON AQUATIC CENTER	1,034.23	UTILITIES	201.4512.4281			811 00173
	1,058.96	.....			

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	*****					
REC-WINTER PROGRAMS	.....				
A-1 PORTA PROS INC PORTABLE TOILET RENTAL	127.00	RENTALS	201.4515.4241	44612		809 00002
LEWIS DRUG STORES 3 RING BINDERS	6.27	SUPP & MAT-REC EQUIP	201.4515.4332	210311		809 00034
	133.27	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
PARK AND RECREATION FUND	*****					
PARK ADMINISTRATION	.....				
AT & T MOBILITY MONTHLY INVOICE	49.45	UTILITIES	201.4521.4281			821 00009
FASTENAL COMPANY GLOVES	7.81	SUPP & MAT-SAFETY EQUIP	201.4521.4355	SDMAN88520		817 00006
EARPLUG-VESTS-RAINSUITS	326.13	SUPP & MAT-SAFETY EQUIP	201.4521.4355	SDMAN88586		809 00045
	333.94	*VENDOR TOTAL				
INFOTECH SOLUTIONS LLC MONTHLY INVOICE	35.00	REP & MAINT-OFFICE EQUIP	201.4521.4251	10802		822 00009
TIMMER SUPPLY WATER METER PARTS	11.51	REP & MAINT-BLDG & STRUC	201.4521.4253	1439682-0001		817 00026
	429.90	.....			

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	.....				
AMERICAN FENCE COMPANY BALLFIELD FENCE PYMT-2	6,634.32	IMPROVEMENTS	201.4522.5433	121418		809 00044
CITY OF MADISON MEMORIAL PARK ICE RINK	109.18	UTILITIES	201.4522.4281			811 00268
PUBLIC WORKS	686.13	UTILITIES	201.4522.4281			811 00274
NORTHWEST PARK	9.00	UTILITIES	201.4522.4281			811 00285
PARKS GARAGE	27.74	UTILITIES	201.4522.4281			811 00286
	832.05	*VENDOR TOTAL				
COLES PETROLEUM INC 11/19/18 TO 12/15/18	48.75	SUPP & MAT-GAS,OIL,TIRES	201.4522.4306	12152018		823 00004
CORE & MAIN ICE RINK METER	689.55	REP & MAINT-BLDG & STRUC	201.4522.4253	J677757		817 00031
LAKE COUNTY INTERNATIONAL #12B SPARE WHEEL	154.17	SUPP & MAT-MACH PARTS	201.4522.4312	IL27566		817 00012
LAKE COUNTY TREASURER 11/19/18 TO 12/15/18	2.25	SUPP & MAT-GAS,OIL,TIRES	201.4522.4306	12152018		823 00017
TIRE MOTIVE SERVICE CENT TIRE #12B	20.00	SUPP & MAT-MACH PARTS	201.4522.4312	57138		817 00027
	8,381.09	.....			

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	*****					
FORESTRY AND NURSERY	.....				
JONES ACE HARDWARE						
PRUNER	37.98	REP & MAINT-PLANT EQUIP	201.4524.4254	137872		817 00009
CHAINSAW CHAINS	69.98	REP & MAINT-PLANT EQUIP	201.4524.4254	137995		817 00007
	107.96	*VENDOR TOTAL				
SD ARBORISTS ASSOCIATION						
CONF REG	440.00	TRAVEL EXPENSE	201.4524.4271	753		817 00021
	547.96	.....			
PARK AND RECREATION FUND	10,600.63	*****				

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	*****					
MISCELLANEOUS REVENUE	.....				
OLSON/ELIZABETH M APP FOR WATER	20.00	APPLICATIONS FOR SERVICE	602.3600.3669	121018		809 00116
	20.00	.....			

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	.....				
CAMPBELL SUPPLY						
PC KIT-GLOVES	84.49	SUPP & MAT-TOOLS & TOOL	602.4333.4321	130		816 00002
GLOVES	41.98	SUPP & MAT-SAFETY	602.4333.4341	92		816 00003
TOOLS	194.61	SUPP & MAT-TOOLS & TOOL	602.4333.4321	92		816 00005
	321.08	*VENDOR TOTAL				
CITY OF MADISON						
WATER TREATMENT PLANT	2,750.52	UTILITIES	602.4333.4281			811 00039
WTR TOWER-EAST CITY LMT	44.55	UTILITIES	602.4333.4281			811 00269
WTR WELLS-SE 4-S MAIN PL	556.97	UTILITIES	602.4333.4281			811 00280
WTR WELLS-SE 4-OUT CITY	81.80	UTILITIES	602.4333.4281			811 00284
WTR WELLS-E CENTER ST	26.21	UTILITIES	602.4333.4281			811 00287
	3,460.05	*VENDOR TOTAL				
COLES PETROLEUM INC						
11/19/18 TO 12/15/18	48.97	SUPP & MAT-GAS,OIL,TIRES	602.4333.4306	12152018		823 00010
CRAIGS WELDING SERVICE						
COLUMN REPAIR	1,800.00	IMPROVEMENTS	602.4333.5433	2606		809 00018
CUMMINS CENTRAL POWER LL						
GENERATOR INSPECTION	321.51	SUPP & MAT-GEN & SW GEAR	602.4333.4313	J6-17975		816 00011
DEPARTMENT OF ENVIRONMEN						
NIGHBERT-CERTIFICATION	6.00	SUPP & MAT-DUES & SUBS	602.4333.4303	1257		816 00022
DAHL-CERTIFICATION	6.00	SUPP & MAT-DUES & SUBS	602.4333.4303	2270		816 00026
NEU-CERTIFICATION	6.00	SUPP & MAT-DUES & SUBS	602.4333.4303	2568		816 00024
WISE-CERTIFICATION	6.00	SUPP & MAT-DUES & SUBS	602.4333.4303	3566		816 00020
	24.00	*VENDOR TOTAL				
F & M COOP OIL CO						
OIL	293.80	SUPP & MAT-GAS,OIL,TIRES	602.4333.4306	11280		816 00030
HACH COMPANY						
CHEMICALS	618.21	SUPP & MAT-CHEMICALS	602.4333.4326	11235767		816 00033
HAWKINS INC						
CHEMICALS	1,438.50	SUPP & MAT-CHEMICALS	602.4333.4326	4406711		816 00034
JAREDS ELECTRIC						
BOILER REPAIRS	153.06	PROFESSIONAL SERVICES	602.4333.4221	2658		816 00035
JONES ACE HARDWARE						
PARTS	8.98	REP & MAINT-PLANT EQUIP	602.4333.4254	137847		816 00037

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	.....				
JONES ACE HARDWARE COUPLER	7.99 16.97	REP & MAINT-PLANT EQUIP *VENDOR TOTAL	602.4333.4254	138098		816 00050
LAKE COUNTY TREASURER 11/19/18 TO 12/15/18	2.27	SUPP & MAT-GAS,OIL,TIRES	602.4333.4306	12152018		823 00023
LIEN & SONS INC/PETE CHEMICALS	4,500.80	SUPP & MAT-CHEMICALS	602.4333.4326	18POS/150486		816 00038
NORTHWESTERN ENERGY UTILITIES-WTP	445.51	UTILITIES	602.4333.4281	12312018		816 00040
USA BLUE BOOK PVC ADAPTER CHEMICALS	37.14 157.16 194.30	REP & MAINT-PLANT EQUIP SUPP & MAT-CHEMICALS *VENDOR TOTAL	602.4333.4254 602.4333.4326	750656 756768		816 00047 817 00036
VESSCO, INC PARTS	20.02	REP & MAINT-PLANT EQUIP	602.4333.4254	74940		816 00048
	13,659.05	.....			

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	.....				
CITY OF MADISON						
WTR TOWER-NW 4 ST	44.42	UTILITIES	602.4334.4281			811 00016
PUBLIC WORKS	343.05	UTILITIES	602.4334.4281			811 00274
MUNICIPAL UTILITIES BLDG	241.97	UTILITIES	602.4334.4281			811 00314
	629.44	*VENDOR TOTAL				
COLES PETROLEUM INC						
11/19/18 TO 12/15/18	413.92	SUPP & MAT-GAS,OIL,TIRES	602.4334.4306	12152018		823 00012
CORE & MAIN						
1.5 METER	504.95	SUPP & MAT-VALVES, METER	602.4334.4350	J677777		816 00010
ITRONS	4,410.00	SUPP & MAT-VALVES, METER	602.4334.4350	J853622		816 00009
	4,914.95	*VENDOR TOTAL				
DEPARTMENT OF ENVIRONMEN						
TIEMAN-CERTIFICATION	6.00	SUPP & MAT-DUES & SUBS	602.4334.4303	1477		816 00017
MOHR-CERTIFICATION	12.00	SUPP & MAT-DUES & SUBS	602.4334.4303	1589		816 00013
MCGILLVARY-CERTIFICATION	6.00	SUPP & MAT-DUES & SUBS	602.4334.4303	2901		816 00015
WISE-CERTIFICATION	6.00	SUPP & MAT-DUES & SUBS	602.4334.4303	3566		816 00019
	30.00	*VENDOR TOTAL				
FASTENAL COMPANY						
SAFETY CONES #68	80.97	SUPP & MAT-SAFETY EQUIP	602.4334.4355	SDMAN88555		816 00031
LAKE COUNTY TREASURER						
11/19/18 TO 12/15/18	18.59	SUPP & MAT-GAS,OIL,TIRES	602.4334.4306	12152018		823 00025
NORTHWESTERN ENERGY						
MUNICIPAL UTILITIES	61.78	UTILITIES	602.4334.4281	12112018		818 00035
OFFICE PEEPS INC						
SUPPLIES	26.29	SUPP & MAT-OFF SUPP	602.4334.4302	830444-0		816 00041
PRUNTY CONSTRUCTION INC						
WEST CENTER ST RECO #7	120,772.44	IMPROVEMENTS	602.4334.5433	120518		809 00125
SD ONE CALL						
MESSAGE FEES	20.44	PROFESSIONAL SERVICES	602.4334.4221	SD18-3714		818 00029
SD RURAL WATER						
CONF REG-LAWRENCE	225.00	TRAVEL EXPENSE	602.4334.4271	36513372		816 00042
	127,193.82	.....			

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						
AT & T MOBILITY						
MONTHLY INVOICE	49.45	UTILITIES	602.4335.4281			821 00004
MONTHLY INVOICE	51.05	UTILITIES	602.4335.4281			821 00012
MONTHLY INVOICE	51.07	UTILITIES	602.4335.4281			821 00024
MONTHLY INVOICE	23.24	UTILITIES	602.4335.4281			821 00026
MONTHLY INVOICE	23.24	UTILITIES	602.4335.4281			821 00027
MONTHLY INVOICE	23.24	UTILITIES	602.4335.4281			821 00028
	221.29	*VENDOR TOTAL				
CONDUENT BUSINESS SERVIC						
DEC APPLICATION HOSTING	586.56	SUPP & MAT-OFF SUPP	602.4335.4302	1499171		809 00017
INFOTECH SOLUTIONS LLC						
MONTHLY INVOICE	99.00	REP & MAINT-OFF EQUIP	602.4335.4251	10802		822 00010
KYDENJAE DESIGNS						
UNIFORMS	3.00	SUPP & MAT-UNIFORMS	602.4335.4305	1354		809 00089
OFFICE PEEPS INC						
COPIER CONTRACT	20.05	REP & MAINT-OFF EQUIP	602.4335.4251	829824-0		817 00019
MAILING TAPE	1.34	SUPP & MAT-OFF SUPP	602.4335.4302	830570-0		809 00113
THERMAL PAPER-POST ITS	0.95	SUPP & MAT-OFF SUPP	602.4335.4302	831245-0		809 00112
	22.34	*VENDOR TOTAL				
TYLER TECHNOLOGIES INC						
PROJECT MANAGEMENT	625.00	SUPP & MAT-DUES & SUBS	602.4335.4303	025-243272		818 00033
	1,557.19	.....			
WATER FUND	142,430.06	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
ELECTRIC FUND	*****					
BALANCE SHEET	.....				
OLSON/ELIZABETH M REFUND DEPOSIT FEES	200.00	CUSTOMER DEPOSITS	603.0000.2220	121018		809 00115
	200.00	.....			

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	*****					
MISCELLANEOUS REVENUE	.....				
OLSON/ELIZABETH M APP FOR ELE	20.00	APPLICATIONS FOR SERVICE	603.3600.3669	121018		809 00117
	20.00	.....			

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	.....				
DUNDAS/MICHAEL W REFUND AFTER DEPOSIT	25.14	METERED ELECTRIC SALES	603.3800.3821	121818		809 00147
ELLSWORTH/ALLEN M REFUND AFTER DEPOSIT	12.25	METERED ELECTRIC SALES	603.3800.3821	121818		809 00148
HABERL/COURTNEY K REFUND AFTER DEPOSIT	5.76	METERED ELECTRIC SALES	603.3800.3821	121818		809 00149
JANECKE/MARTIN G REFUND AFTER DEPOSIT	0.74	METERED ELECTRIC SALES	603.3800.3821	121818		809 00150
WHEELER/SETH L REFUND AFTER DEPOSIT	53.59	METERED ELECTRIC SALES	603.3800.3821	121818		809 00151
	97.48	.....			

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	*****				
STREET LIGHTING	.....			
CITY OF MADISON					
ST LTS-EGAN/LG ELEC READ	9,255.43	UTILITIES	603.4316.4281		811 00020
ST LTS-1 ST	91.11	UTILITIES	603.4316.4281		811 00022
ST LTS-HWY 34/NW 2 ST	431.52	UTILITIES	603.4316.4281		811 00023
ST LTS-E CENTER ST	352.01	UTILITIES	603.4316.4281		811 00056
TRAFFIC LTS-EGAN/2 ST	338.85	UTILITIES	603.4316.4281		811 00108
TRAFFIC LTS-WASH/NE 2 ST	119.32	UTILITIES	603.4316.4281		811 00264
	10,588.24	*VENDOR TOTAL			
	10,588.24	.....		

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 NOVEMBER PHONE BILL	90.84	UTILITIES	603.4341.4281	1212018		818 00003
CITY OF MADISON GENERATION PLANT	2,097.12	UTILITIES	603.4341.4281			811 00117
DEPARTMENT OF ENERGY NOVEMBER 2018 SERVICE	101,749.56	SUPP & MAT-PURCHASE POWE	603.4341.4261	BFPB001281118		818 00005
EAST RIVER ELECTRIC POWE NOVEMBER TRANSMISSION	23,530.50	SUPP & MAT-TRANSMISSION	603.4341.4262	62830		818 00008
F & M COOP OIL CO TANK RENTAL	60.00	UTILITIES	603.4341.4281	7216		818 00010
HEARTLAND CONSUMERS POWE NOVEMBER WHOLESAL POWER	370,460.74	SUPP & MAT-PURCHASE POWE	603.4341.4261	12102018		818 00013
NOVEMBER TRANSMISSION	62,150.36	SUPP & MAT-TRANSMISSION	603.4341.4262	12102018		818 00014
	432,611.10	*VENDOR TOTAL				
	560,139.12	.....			

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						
CITY OF MADISON						
WTR TOWER-NW 4 ST	88.84	UTILITIES	603.4342.4281			811 00016
ELECTRIC PLANT	1,141.05	UTILITIES	603.4342.4281			811 00018
ELECTRIC DIST STORAGE	37.05	UTILITIES	603.4342.4281			811 00111
GREEN SUBSTATION	155.73	UTILITIES	603.4342.4281			811 00263
MUNICIPAL UTILITIES BLDG	786.37	UTILITIES	603.4342.4281			811 00314
	2,209.04	*VENDOR TOTAL				
COLES PETROLEUM INC						
11/19/18 TO 12/15/18	671.60	SUPP & MAT-GAS,OIL,TIRES	603.4342.4306	12152018		823 00001
DESIGNARC GROUP						
PROF SERV#DA18014 2018-7	774.00	CAPITAL OUTLAY-BUILDING	603.4342.5432	DA18014-07		818 00006
DGR ENGINEERING						
2018 ELEC CONV	2,421.47	IMPROVEMENTS	603.4342.5433	00232588		809 00077
2019 ELEC CONV	5,617.50	IMPROVEMENTS	603.4342.5433	00232589		809 00078
	8,038.97	*VENDOR TOTAL				
DITCH WITCH OF SD						
150-2624 NOZZLE/HOLE VAC	298.89	REP & MAINT-MV EQUIP	603.4342.4252	P12720		818 00007
GRAVEL PIT CO						
WOOD DISPOSAL/SPOOLS	10.00	PROFESSIONAL SERVICES	603.4342.4221	4844		818 00011
GRAYBAR ELECTRIC COMPANY						
EMERGENCY EXIT LIGHT	20.90	SUPP & MAT-CABLE,WIRE	603.4342.4308	9307457829		818 00012
INFOTECH SOLUTIONS LLC						
SURGE PROTECTOR-UPS BATT	285.93	SUPP & MAT-OFF SUPP	603.4342.4302	10802		822 00038
JOHNSON CONSTRUCTION/MIC						
PEA ROCK	309.90	IMPROVEMENTS	603.4342.5433	9622		818 00024
LAKE COUNTY TREASURER						
11/19/18 TO 12/15/18	29.27	SUPP & MAT-GAS,OIL,TIRES	603.4342.4306	12152018		823 00014
LARSON ELECTRICAL CO/J H						
2X4 LITHONIA LIGHTS	1,088.10	SUPP & MAT-CABLE,WIRE	603.4342.4308	S101888947.003		818 00018
DIMMERS/WALLPACKS/WHIPS	1,523.30	SUPP & MAT-CABLE,WIRE	603.4342.4308	S101888947.004		818 00019
LED 6" LIGHT/SWITCHES	589.21	SUPP & MAT-CABLE,WIRE	603.4342.4308	S101888947.005		818 00020
CEILING BRACKETS	115.50	SUPP & MAT-CABLE,WIRE	603.4342.4308	S101888947.006		818 00021
EMT CONNECTORS	4.85	SUPP & MAT-CABLE,WIRE	603.4342.4308	S101888947.007		818 00016
RADIANT HEATER	363.70	SUPP & MAT-CABLE,WIRE	603.4342.4308	S101888947.008		818 00017

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	.....				
LARSON ELECTRICAL CO/J H GRAY DEVICES/COVERS HEATER	338.17 388.00 4,410.83	SUPP & MAT-CABLE,WIRE SUPP & MAT-CABLE,WIRE *VENDOR TOTAL	603.4342.4308 603.4342.4308	S101891127.001 S101897959.001		818 00015 818 00022
LEWIS DRUG STORES FORKS	8.99	SUPP & MAT-CABLE,WIRE	603.4342.4308	210310		818 00023
NORTHWESTERN ENERGY MUNICIPAL UTILITIES	200.74	UTILITIES	603.4342.4281	12112018		818 00035
OFFICE PEEPS INC COPIER PAPER COPIER CONTRACT	39.90 91.02 130.92	SUPP & MAT-OFF SUPP SUPP & MAT-OFF SUPP *VENDOR TOTAL	603.4342.4302 603.4342.4302	826183-0 832274-0		818 00027 818 00025
REINICKE CONSTRUCTION IN BLACK DIRT	150.00	IMPROVEMENTS	603.4342.5433	6422		818 00028
SALMEN TRUCKING/TIM MOVE TRANSFORMERS-SPOOLS	675.00	PROFESSIONAL SERVICES	603.4342.4221	4137		809 00135
SD ONE CALL MESSAGE FEES	21.07	PROFESSIONAL SERVICES	603.4342.4221	SD18-3714		818 00029
STURDEVANT'S AUTO PARTS LIGHT ASSEMBLY	8.06	SUPP & MAT-MV PARTS	603.4342.4311	27-867979		818 00031
SUNSHINE FOODS POP	43.12	SUPP & MAT-CABLE,WIRE	603.4342.4308	8384		818 00032
TIRE MOTIVE SERVICE CENT NEW TIRE	110.00	SUPP & MAT-GAS,OIL,TIRES	603.4342.4306	57183		818 00034
	18,407.23	.....			

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	.....				
AAA COLLECTIONS NOV AAA	85.29	BAD DEBT EXPENSE	603.4343.4558	113018		809 00001
AT & T MOBILITY MONTHLY INVOICE	49.45	UTILITIES	603.4343.4281			821 00007
MONTHLY INVOICE	51.05	UTILITIES	603.4343.4281			821 00010
MONTHLY INVOICE	54.17	UTILITIES	603.4343.4281			821 00011
MONTHLY INVOICE	23.24	UTILITIES	603.4343.4281			821 00029
MONTHLY INVOICE	23.24	UTILITIES	603.4343.4281			821 00033
	201.15	*VENDOR TOTAL				
BROWN/ROY BOOT ALLOWANCE	122.20	SUPP & MAT-UNIFORMS	603.4343.4305	40611		818 00036
CAMPBELL SUPPLY 2018 FR CLOTHING	2,308.00	SUPP & MAT-UNIFORMS	603.4343.4305	25		818 00002
CONDUENT BUSINESS SERVIC DEC APPLICATION HOSTING	1,173.08	SUPP & MAT-OFF SUPP	603.4343.4302	1499171		809 00017
D & T VENTURES LLC DEC WEB SITE SUPPORT	360.50	REP & MAINT-OFF EQUIP	603.4343.4251	299153		809 00019
DAKOTA RIGGERS & TOOL SU 2018 FR NECK GAITERS	264.14	SUPP & MAT-UNIFORMS	603.4343.4305	0484962-IN		818 00004
EDM INTERNATIONAL INC PHASETRAKKER CELLULAR	290.00	UTILITIES	603.4343.4281	83182		818 00009
INFOTECH SOLUTIONS LLC MONTHLY INVOICE	297.50	REP & MAINT-OFF EQUIP	603.4343.4251	10802		822 00011
MONTHLY INVOICE	5.00	REP & MAINT-OFF EQUIP	603.4343.4251	10802		822 00033
	302.50	*VENDOR TOTAL				
KYDENJAE DESIGNS UNIFORMS	9.50	SUPP & MAT-UNIFORMS	603.4343.4305	1354		809 00090
OFFICE PEEPS INC MAILING TAPE	2.68	SUPP & MAT-OFF SUPP	603.4343.4302	830570-0		809 00113
THERMAL PAPER-POST ITS	1.87	SUPP & MAT-OFF SUPP	603.4343.4302	831245-0		809 00112
	4.55	*VENDOR TOTAL				
TYLER TECHNOLOGIES INC PROJECT MANAGEMENT	1,250.00	SUPP & MAT-DUES & SUBS	603.4343.4303	025-243272		818 00033
	6,370.91	.....			

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 FUND	595,822.98	*****				

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	.....				
CAMPBELL SUPPLY TOOLS	120.74	SUPP & MAT-TOOLS & TOOL	604.4325.4321	17		817 00037
CITY OF MADISON WTR TOWER-NW 4 ST PUBLIC WORKS MUNICIPAL UTILITIES BLDG	22.21 343.05 181.47 546.73	UTILITIES UTILITIES UTILITIES *VENDOR TOTAL	604.4325.4281 604.4325.4281 604.4325.4281			811 00016 811 00274 811 00314
COLES PETROLEUM INC 11/19/18 TO 12/15/18 BLOWER OIL #66	162.77 224.71 387.48	SUPP & MAT-GAS,OIL,TIRES SUPP & MAT-GAS,OIL,TIRES *VENDOR TOTAL	604.4325.4306 604.4325.4306	12152018 33385		823 00013 816 00007
DEPARTMENT OF ENVIRONMEN TIEMAN-CERTIFICATION MOHR-CERTIFICATION MCGILLVARY-CERTIFICATION	6.00 12.00 6.00 24.00	SUPP & MAT-DUES & SUBS SUPP & MAT-DUES & SUBS SUPP & MAT-DUES & SUBS *VENDOR TOTAL	604.4325.4303 604.4325.4303 604.4325.4303	1477 1589 2901		816 00018 816 00014 816 00016
HYDRO KLEAN 2018-3 CIPP PYMT 3	158,794.92	IMPROVEMENTS	604.4325.5433	121718		809 00056
LAKE COUNTY TREASURER 11/19/18 TO 12/15/18	6.48	SUPP & MAT-GAS,OIL,TIRES	604.4325.4306	12152018		823 00026
LOCATOR & SUPPLIES INC. BOOTS	58.68	SUPP & MAT-UNIFORMS	604.4325.4305	0272288-IN		816 00049
NORTHWESTERN ENERGY MUNICIPAL UTILITIES	46.32	UTILITIES	604.4325.4281	12112018		818 00035
PRUNTY CONSTRUCTION INC WEST CENTER ST RECO #7	93,934.12	IMPROVEMENTS	604.4325.5433	120518		809 00125
SD RURAL WATER SEWER TELEVISIONING	5,250.00	PROFESSIONAL SERVICES	604.4325.4221	1907		816 00051
STURDEVANT'S AUTO PARTS FILTERS #66 OIL #66 SAFETY PIN #64	94.58 60.96 2.93 158.47	REP & MAINT-MV EQUIP SUPP & MAT-GAS,OIL,TIRES SUPP & MAT-MV PARTS *VENDOR TOTAL	604.4325.4252 604.4325.4306 604.4325.4311	27-867166 27-867272 27-868208		816 00045 816 00044 816 00043
	259,327.94	.....			

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	.....				
CAMPBELL SUPPLY						
PC KIT-GLOVES	84.49	SUPP & MAT-TOOLS & TOOL	604.4326.4321	130		816 00001
GLOVES	41.98	SUPP & MAT-SAFETY	604.4326.4341	92		816 00004
TOOLS	194.61	SUPP & MAT-TOOLS & TOOL	604.4326.4321	92		816 00006
	321.08	*VENDOR TOTAL				
CITY OF MADISON						
DISPOSAL PLANT	10,991.11	UTILITIES	604.4326.4281			811 00006
WASTE WATER LIFT STATION	923.13	UTILITIES	604.4326.4281			811 00178
	11,914.24	*VENDOR TOTAL				
COLES PETROLEUM INC						
11/19/18 TO 12/15/18	20.99	SUPP & MAT-GAS,OIL,TIRES	604.4326.4306	12152018		823 00011
CUMMINS CENTRAL POWER LL						
GENERATOR INSPECTION	318.45	SUPP & MAT-GEN & SW GEAR	604.4326.4313	J6-17832		816 00012
DEPARTMENT OF ENVIRONMEN						
NIGHBERT-CERTIFICATION	6.00	SUPP & MAT-DUES & SUBS	604.4326.4303	1257		816 00023
DAHL-CERTIFICATION	6.00	SUPP & MAT-DUES & SUBS	604.4326.4303	2270		816 00027
NEU-CERTIFICATION	6.00	SUPP & MAT-DUES & SUBS	604.4326.4303	2568		816 00025
WISE-CERTIFICATION	6.00	SUPP & MAT-DUES & SUBS	604.4326.4303	3566		816 00021
	24.00	*VENDOR TOTAL				
F & M COOP OIL CO						
OIL	171.60	SUPP & MAT-GAS,OIL,TIRES	604.4326.4306	11280		816 00029
G & R CONTROLS						
BOILER INSPECTIONS	186.35	PROFESSIONAL SERVICES	604.4326.4221	105156		816 00028
HACH COMPANY						
CHEMICALS	42.54	SUPP & MAT-CHEMICALS	604.4326.4326	11235767		816 00032
JONES ACE HARDWARE						
TOOLS	124.95	SUPP & MAT-TOOLS & TOOL	604.4326.4321	138059		816 00036
LAKE COUNTY TREASURER						
11/19/18 TO 12/15/18	0.97	SUPP & MAT-GAS,OIL,TIRES	604.4326.4306	12152018		823 00024
NORTHWESTERN ENERGY						
UTILITIES-WWTP	706.00	UTILITIES	604.4326.4281	12312018		816 00039
STURDEVANT'S AUTO PARTS						
FILTER-GENERATOR	135.96	SUPP & MAT-GEN & SW GEAR	604.4326.4313	27-867339		816 00046
	13,967.13	.....			

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	.....				
AT & T MOBILITY						
MONTHLY INVOICE	49.45	UTILITIES	604.4327.4281			821 00002
MONTHLY INVOICE	51.06	UTILITIES	604.4327.4281			821 00016
	100.51	*VENDOR TOTAL				
CONDUENT BUSINESS SERVIC						
DEC APPLICATION HOSTING	586.54	SUPP & MAT-OFF SUPP	604.4327.4302	1499171		809 00017
INFOTECH SOLUTIONS LLC						
MONTHLY INVOICE	58.00	REP & MAINT-OFF EQUIP	604.4327.4251	10802		822 00012
KYDENJAE DESIGNS						
UNIFORMS	3.00	SUPP & MAT-UNIFORMS	604.4327.4305	1354		809 00091
OFFICE PEEPS INC						
COPIER CONTRACT	20.05	REP & MAINT-OFF EQUIP	604.4327.4251	829824-0		817 00019
MAILING TAPE	1.34	SUPP & MAT-OFF SUPP	604.4327.4302	830570-0		809 00113
THERMAL PAPER-POST ITS	0.93	SUPP & MAT-OFF SUPP	604.4327.4302	831245-0		809 00112
	22.32	*VENDOR TOTAL				
TYLER TECHNOLOGIES INC						
PROJECT MANAGEMENT	625.00	SUPP & MAT-DUES & SUBS	604.4327.4303	025-243272		818 00033
	1,395.37	.....			
SEWER FUND	274,690.44	*****				

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	.....				
AT & T MOBILITY						
MONTHLY INVOICE	49.45	UTILITIES	605.4811.4281			821 00001
MONTHLY INVOICE	24.72	UTILITIES	605.4811.4281			821 00005
	74.17	*VENDOR TOTAL				
AUTOMATIC BUILDING CONTR						
ANNUAL ALARM CHECKOUT	2,080.00	PROFESSIONAL SERVICES	605.4811.4221	221399		819 00002
CAMPBELL SUPPLY						
MALE CAP	2.99	REP & MAINT-PLANT EQUIP	605.4811.4254	23		819 00004
STRAIN-CRANK	5.59	REP & MAINT-PLANT EQUIP	605.4811.4254	47		819 00003
	8.58	*VENDOR TOTAL				
CITY OF MADISON						
COMMUNITY CENTER	1,085.37	UTILITIES	605.4811.4281			811 00053
DAKOTA STATE UNIVERSITY						
OCT NATURAL GAS	2,794.83	UTILITIES	605.4811.4281	1949		819 00011
OCT ELECTRICITY	4,378.36	UTILITIES	605.4811.4281	1949		819 00012
NOV NATURAL GAS	4,425.54	UTILITIES	605.4811.4281	1949		819 00013
NOV ELECTRICITY	3,519.62	UTILITIES	605.4811.4281	1949		819 00014
ROOF REPAIR	1,169.37	REP & MAINT-BLDG & STRUC	605.4811.4253	3530		819 00007
WALKING TRACK WINDOW REP	1,708.60	REP & MAINT-BLDG & STRUC	605.4811.4253	3531		819 00008
MAY-SEPT ELEV CONTR	429.18	PROFESSIONAL SERVICES	605.4811.4221	3548		819 00009
FIRE EXTINGUISHER MAINT	520.95	PROFESSIONAL SERVICES	605.4811.4221	3562		819 00010
	18,946.45	*VENDOR TOTAL				
FASTENAL COMPANY						
DISINFECTANT	147.00	SUPP & MAT-JANITOR EXP	605.4811.4304	SDMAN88572		819 00015
HILLYARD FLOOR CARE SUPP						
SPRAYER PUMP-LINERS	108.19	SUPP & MAT-JANITOR EXP	605.4811.4304	603254696		819 00017
CLEANER-GLOVES	213.84	SUPP & MAT-JANITOR EXP	605.4811.4304	603254697		819 00018
LINERS-TOWELS-CLEANER	853.74	SUPP & MAT-JANITOR EXP	605.4811.4304	603254698		819 00019
3-BATTERY 12 VOLT 225AH	1,051.20	REP & MAINT-PLANT EQUIP	605.4811.4254	700358340		819 00020
	2,226.97	*VENDOR TOTAL				
INFOTECH SOLUTIONS LLC						
MONTHLY INVOICE	29.00	REP & MAINT-OFFICE EQUIP	605.4811.4251	10802		822 00013
JONES ACE HARDWARE						
NUTS/BOLTS/NAILS	8.12	REP & MAINT-BLDG & STRUC	605.4811.4253	137873		819 00021
NUTS/BOLTS/NAILS	6.75	REP & MAINT-BLDG & STRUC	605.4811.4253	137876		819 00022
	14.87	*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
COMMUNITY CENTER	*****					
ADMINISTRATIVE	.....				
LEWIS DRUG STORES PRINTER CARTRIDGE	32.99	SUPP & MAT-OFF SUPP	605.4811.4302	229510		809 00049
SOUTH CENTRAL AV MUSIC INTERNET DELIVERY	36.75	LICENSING	605.4811.4259	477580		819 00031
SUNSHINE FOODS BEEF-BUNS	77.41	OTHER CURRENT EXPENSE	605.4811.4291	6116		819 00032
FOAM CUPS	2.30	OTHER CURRENT EXPENSE	605.4811.4291	9688		819 00034
	79.71	*VENDOR TOTAL				
WALTER/AARON REIMBURSE MILEAGE	54.50	TRAVEL EXPENSE	605.4811.4271	120418		819 00035
	24,816.36	.....			

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	.....				
AMERICAN RED CROSS CPR/AED/FIRST AID	56.00	RED CROSS LESSON FEE	605.4812.4224	22152544		819 00001
CITY OF SIOUX FALLS POOL-SPA BACTERIA	44.00	SUPP & MAT-CHEMICALS	605.4812.4326	13575		819 00005
DAKOTA STATE UNIVERSITY HOT TUB PUMP BREAKER	35.62	REP & MAINT-PLANT EQUIP	605.4812.4254	3065		819 00006
HAWKINS INC CONNECTOR	3.90	REP & MAINT-PLANT EQUIP	605.4812.4254	4406710		819 00016
LEWIS DRUG STORES TOTE	14.99	SUPP & MAT-POOL EQUIP	605.4812.4331	229629		809 00092
RECREATION SUPPLY COMPAN STA-RITE LID KIT RETURN	512.23CR	REP & MAINT-PLANT EQUIP	605.4812.4254	RTN008174		819 00030
STA-RITE LID KIT	703.31	REP & MAINT-PLANT EQUIP	605.4812.4254	349949		819 00029
	191.08	*VENDOR TOTAL				
	345.59	.....			

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	*****					
CHILDREN RECREATION PROGRAMS	.....				
SUNSHINE FOODS SNACKS- BAGGIES	98.24	OTHER CURRENT EXPENSE	605.4813.4291	6027		819 00033
	98.24	.....			

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	*****					
ADULT RECREATION PROGRAMS	.....				
RASMUSSEN/AUTUMN						
JUNE 2017 PIYO LIVE TEAM	63.79	PROFESSIONAL SERVICES	605.4815.4221	CC_US149772069		819 00023
AUG 2017 PIYO LIVE	31.90	PROFESSIONAL SERVICES	605.4815.4221	76919009		819 00024
SEPT 2017 PIYO LIVE	31.90	PROFESSIONAL SERVICES	605.4815.4221	78004813		819 00025
OCT 2017 PIYO LIVE	31.90	PROFESSIONAL SERVICES	605.4815.4221	78400724		819 00026
NOV 2017 PIYO LIVE	31.90	PROFESSIONAL SERVICES	605.4815.4221	79998780		819 00027
DEC 2017 PIYO LIVE	31.90	PROFESSIONAL SERVICES	605.4815.4221	80763314		819 00028
	223.29	*VENDOR TOTAL				
	223.29	.....			
COMMUNITY CENTER	25,483.48	*****				

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 GATE FEES	4,040.83	GATE FEES	612.4323.4275	11302018		817 00002
F & M COOP OIL CO TIRES #36A	556.00	SUPP & MAT-GAS,OIL,TIRES	612.4323.4306	090865		817 00034
CREDIT CHG WRONG ACCOUNT	156.15CR	SUPP & MAT-GAS,OIL,TIRES	612.4323.4306	7186		809 00021
	399.85	*VENDOR TOTAL				
STURDEVANT'S AUTO PARTS LIGHT #36B	140.00	SUPP & MAT-MV PARTS	612.4323.4311	27-867710		817 00025
WHEELCO BRAKE & SUPPLY I PARTS	46.13	SUPP & MAT-MV PARTS	612.4323.4311	1282950155		817 00029
	4,626.81	.....			
SOLID WASTE FUND	4,626.81	*****				

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	.....				
CITY OF MADISON RECYCLING CENTER	313.63	UTILITIES	617.0617.4281			811 00019
COLES PETROLEUM INC 11/19/18 TO 12/15/18	189.04	SUPP & MAT-GAS,OIL,TIRES	617.0617.4306	12152018		823 00008
JONES ACE HARDWARE RAKE	12.99	OTHER CURRENT EXPENSE	617.0617.4291	137970		817 00008
KRUG PRODUCTS INC HOSE ASSEMBLY #REC1	42.64	SUPP & MAT-MV PARTS	617.0617.4311	15930		817 00010
HOSE ASSEMBLY #REC1	36.26	SUPP & MAT-MV PARTS	617.0617.4311	15931		817 00011
	78.90	*VENDOR TOTAL				
LAKE COUNTY TREASURER 11/19/18 TO 12/15/18	7.62	SUPP & MAT-GAS,OIL,TIRES	617.0617.4306	12152018		823 00021
NORTHWESTERN ENERGY UTILITIES-REC CTR	391.98	UTILITIES	617.0617.4281	12312018		817 00016
STURDEVANT'S AUTO PARTS BATTERY	95.98	OTHER CURRENT EXPENSE	617.0617.4291	27-867710		817 00024
VALIANT LIVING CONTRACTED EXPENSES	4,900.00	ECCO CONTRACT	617.0617.4267	8-16846		817 00028
	5,990.14	.....			
RECYCLING CENTER	5,990.14	*****				

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:	1,342,365.76					

RECORDS PRINTED - 000434

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	282,721.22
201	PARK AND RECREATION FUND	10,600.63
602	WATER FUND	142,430.06
603	ELECTRIC FUND	595,822.98
604	SEWER FUND	274,690.44
605	COMMUNITY CENTER	25,483.48
612	SOLID WASTE FUND	4,626.81
617	RECYCLING CENTER	5,990.14
TOTAL ALL FUNDS		1,342,365.76

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	WELLS FARGO	1,342,365.76
TOTAL ALL BANKS		1,342,365.76

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

DATE APPROVED BY