

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	.....					
HUNTER PUBLISHING INC						
JAN 22 MINUTES	106.24	PUBLISHING	101.4111.4231	012919		007 00032
RES NO-2019-02 ELE UTIL	20.59	PUBLISHING	101.4111.4231	012919		007 00033
JAN 28 MINUTES	58.77	PUBLISHING	101.4111.4231	020519		007 00042
	185.60	*VENDOR TOTAL				
LAKE COUNTY REGISTER OF						
RESOLUTION RELEASE	60.00	OTHER CURRENT EXPENSE	101.4111.4291	020519		007 00051
ANNEXATION	30.00	OTHER CURRENT EXPENSE	101.4111.4291	020519		007 00052
	90.00	*VENDOR TOTAL				
LINDSAY JR/ROY J						
REIMBURSE MILEAGE-MEALS	439.60	TRAVEL EXPENSE	101.4111.4271	021219		007 00055
MADISON GROCERY STORE IN						
COOKIES-EAP MEETING	12.87	OTHER CURRENT EXPENSE	101.4111.4291	0668		007 00086
SD MUNICIPAL LEAGUE						
REGISTER LEG-GOV DAY	30.00	TRAVEL EXPENSE	101.4111.4271	5676		007 00078
	758.07	.....				

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	*****					
FINANCE	.....					
AVENU HOLDINGS LLC FEB APPLICATION HOSTING	1,466.36	SUPP & MAT-DUES & SUBS	101.4142.4303	1512098		007 00034
CHRISTIANSEN COMPLETE WA BW DEL-RENTAL	46.10	SUPP & MAT-OFF SUPP	101.4142.4302	013119		007 00016
EIMERS/JENNIFER REIMBURSE MILEAGE-MEAL	216.32	TRAVEL EXPENSE	101.4142.4271	012919		007 00024
MADISON GROCERY STORE IN FORKS	3.38	SUPP & MAT-OFF SUPP	101.4142.4302	0668		007 00085
MADISON INSTANT PRINTING 1500 #10 SECURITY ENV	78.53	SUPP & MAT-OFF SUPP	101.4142.4302	56288		007 00061
OFFICE PEEPS INC PAPER-PENS-MOISTENER	29.56	SUPP & MAT-OFF SUPP	101.4142.4302	839049-0		007 00071
RUBBERBANDS	2.38	SUPP & MAT-OFF SUPP	101.4142.4302	840033-0		007 00069
	31.94	*VENDOR TOTAL				
TYLER TECHNOLOGIES INC CONTRACT HOURS	218.77	SUPP & MAT-DUES & SUBS	101.4142.4303	025-248981		017 00019
CONTRACT HOURS	93.77	SUPP & MAT-DUES & SUBS	101.4142.4303	025-249331		017 00020
	312.54	*VENDOR TOTAL				
	2,155.17	.....				

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	*****					
GENERAL GOVERNMENT BUILDINGS	.....					
BUILDERS FIRSTSOURCE CEILING TILE	61.10	REP & MAINT-BLDG & STRUC	101.4192.4253	39766896		007 00038
CITY OF MADISON CITY HALL	2,554.09	UTILITIES	101.4192.4281			023 00005
ANIMAL SHELTER	186.78	UTILITIES	101.4192.4281			023 00143
WELCOME MADISON SIGN-E34	40.94	UTILITIES	101.4192.4281			023 00231
GENERAL GOVT BUILDING	161.01	UTILITIES	101.4192.4281			023 00315
	2,942.82	*VENDOR TOTAL				
F & M COOP OIL CO 20 LB PROPANE FILL	23.92	REP & MAINT-BLDG & STRUC	101.4192.4253	1291		007 00040
20 LB PROPANE FILL	35.88	REP & MAINT-BLDG & STRUC	101.4192.4253	2479		007 00025
	59.80	*VENDOR TOTAL				
HILLYARD INC RESTROOM CLEANER	43.36	SUPP & MAT-JANITOR EXP	101.4192.4304	603322388		007 00041
TIMMER SUPPLY CO MUNCH SPARK ELECTRODE	56.20	REP & MAINT-BLDG & STRUC	101.4192.4253	1441613-1		007 00090
PUSH LOCK COUPLING	31.62	REP & MAINT-BLDG & STRUC	101.4192.4253	1441637-1		007 00091
FULL PORTS	33.56	REP & MAINT-BLDG & STRUC	101.4192.4253	1441679-1		007 00089
COUPLING-FULL PORTS	31.02	REP & MAINT-BLDG & STRUC	101.4192.4253	1441717-1		007 00088
	152.40	*VENDOR TOTAL				
	3,259.48	.....				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
ENGINEER	.....					
CHRISTIANSSEN COMPLETE WA WATER	8.00	SUPP & MAT-OFF SUPP	101.4196.4302	013119		007 00017
OFFICE PEEPS INC 11X17 LEDGER PAPER	29.85	SUPP & MAT-OFF SUPP	101.4196.4302	838553-0		007 00072
	37.85	.....				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
POLICE	.....					
CRAIGS WELDING SERVICE PD CAGE	12.00	CAP OUTLAY-MACH & AUTO E	101.4211.5434	2731		007 00058
GALLS LLC TEX TROP2 MENS LS SHIRT	57.69	SUPP & MAT-UNIFORMS	101.4211.4305	011158959		007 00027
JONES ACE HARDWARE KEYRAFTER #19 RUBBERHD	43.89	OTHER CURRENT EXPENSE	101.4211.4291	139152		007 00047
MADISON INSTANT PRINTING 500 #10 REGULAR ENVELOPE	55.56	SUPP & MAT-OFF SUPP	101.4211.4302	56243		007 00062
MCLEOD PRINTING & OFF SU UNIFORM TRAFFIC TICKETS	187.36	SUPP & MAT-OFF SUPP	101.4211.4302	28057		007 00059
POWER PROMOTIONS SEW PATCHES ON SHIRTS	12.50	SUPP & MAT-UNIFORMS	101.4211.4305	126772		007 00074
STREICHERS INC TROUSERS-PANTS	121.97	SUPP & MAT-UNIFORMS	101.4211.4305	I1351993		007 00080
STURDEVANTS MADISON INC FORCED BEAM	31.20	SUPP & MAT-MV PARTS	101.4211.4311	27-872217		007 00082
BATTERY	152.69	SUPP & MAT-MV PARTS	101.4211.4311	27-872661		007 00081
	183.89	*VENDOR TOTAL				
WASH & RIDE LLC AUTOMATIC WASHES	8.00	REP & MAINT-MV EQUIP	101.4211.4252	165729		007 00093
	682.86	.....				

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	*****					
FIRE	.....					
CAMPBELL SUPPLY CO CARTRIDGE	16.99	REP & MAINT-BLDG & STRUC	101.4221.4253	108		007 00014
CITY OF MADISON FIRE HALL	443.60	UTILITIES	101.4221.4281			023 00009
HILLYARD INC LINERS	85.76	OTHER CURRENT EXPENSE	101.4221.4291	603310550		007 00029
JONES ACE HARDWARE SWITCH COMM-COVER SQ BOX	30.95	REP & MAINT-BLDG & STRUC	101.4221.4253	138846		007 00046
MINIWAX-TESTER	19.98	REP & MAINT-BLDG & STRUC	101.4221.4253	138884		007 00048
	50.93	*VENDOR TOTAL				
JUSTICE FIRE & SAFETY IN BURN GEL-TABLETS-EYEWASH	31.35	SUPP & MAT-TRAINING AIDS	101.4221.4345	31-1717		007 00049
OFFICE PEEPS INC PUNCH-TAPE	6.69	SUPP & MAT-OFF SUPP	101.4221.4302	839802-0		007 00070
STURDEVANTS MADISON INC MARATHON MAX AGM	199.00	SUPP & MAT-MV PARTS	101.4221.4311	27-871503		007 00084
2000W MOBILE PWR OUTLET	155.00	SUPP & MAT-MV PARTS	101.4221.4311	27-872211		007 00083
	354.00	*VENDOR TOTAL				
	989.32	.....				

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	*****					
CIVIL DEFENSE	.....					
CITY OF MADISON SIREN	43.72	UTILITIES	101.4295.4281			023 00271
	43.72	.....				

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	*****					
HIGHWAYS AND STREETS	.....					
BANNER ASSOCIATES INC WATER SYS FACILITY PLAN	13,379.50	IMPROVEMENTS	101.4311.5433	30713		007 00035
CAMPBELL SUPPLY CO SHOP SUPPLIES	21.73	SUPP & MAT-SHOP SUPPLIES	101.4311.4354	15		008 00039
AIR FRESHENERS	14.17	SUPP & MAT-JANITOR EXP	101.4311.4304	38		008 00001
	35.90	*VENDOR TOTAL				
CARQUEST OF MADISON OIL	89.80	SUPP & MAT-GAS,OIL,TIRES	101.4311.4306	1637-154819		008 00002
GLOVES	31.96	SUPP & MAT-SHOP SUPPLIES	101.4311.4354	1637-154819		008 00003
	121.76	*VENDOR TOTAL				
CHRISTIANSEN COMPLETE WA WATER	14.35	SUPP & MAT-OFF SUPP	101.4311.4302	01312019		008 00004
CITY OF MADISON WTR TOWER-NW 4 ST	27.90	UTILITIES	101.4311.4281			023 00016
PUBLIC WORKS	2,057.13	UTILITIES	101.4311.4281			023 00274
	2,085.03	*VENDOR TOTAL				
DOBLAR/JOHN MILEAGE REIMBURSEMENT	92.22	TRAVEL EXPENSE	101.4311.4271	020818		007 00022
EQUIPMENT BLADES INC CUTTING EDGES #28	675.16	SUPP & MAT-MV PARTS	101.4311.4311	I-1930		008 00018
JONES ACE HARDWARE ELBOW	11.98	REP & MAINT-BLDG & STRUC	101.4311.4253	138890		008 00023
COUPLING	9.98	REP & MAINT-BLDG & STRUC	101.4311.4253	138892		008 00022
PARTS	14.98	REP & MAINT-BLDG & STRUC	101.4311.4253	138908		008 00021
WINDOW COVER	9.99	REP & MAINT-BLDG & STRUC	101.4311.4253	138970		008 00041
	46.93	*VENDOR TOTAL				
KRUG PRODUCTS INC HOSE ASSEMBLY #55	31.84	SUPP & MAT-MV PARTS	101.4311.4311	16064		008 00025
O REILLY AUTOMOTIVE INC FILTERS	36.52	SUPP & MAT-MV PARTS	101.4311.4311	5570-153270		008 00045
OFFICE PEEPS INC COPIER CONTRACT	37.21	REP & MAINT-OFFICE EQUIP	101.4311.4251	839033-0		008 00027
CALENDAR	9.57	SUPP & MAT-OFF SUPP	101.4311.4302	839152-0		008 00028
	46.78	*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
GENERAL FUND	*****					
HIGHWAYS AND STREETS	.....					
ONE STOP ICE CLEATS	41.98	SUPP & MAT-SAFETY EQUIP	101.4311.4355	4434		008 00029
TIMMER SUPPLY CO STRAINER-REGULATOR	28.36	REP & MAINT-BLDG & STRUC	101.4311.4253	1441590-0001		008 00036
VANTEK COMMUNICATIONS IN ANTENNA #55	17.50	SUPP & MAT-MV PARTS	101.4311.4311	19-51450		008 00035
WHEELCO BRAKE & SUPPLY I TAILGATE CYLINDER #29	128.57	SUPP & MAT-MV PARTS	101.4311.4311	1290310165		008 00048
FILTER #23	39.35	SUPP & MAT-MV PARTS	101.4311.4311	1290360096		008 00050
	167.92	*VENDOR TOTAL				
	16,821.75	.....				

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	*****					
SNOW AND ICE REMOVAL	.....					
CRAIGS WELDING SERVICE						
PART #40	350.00	SUPP & MAT-MV PARTS	101.4312.4311	2684		008 00040
SNOW BOX	32.50	SUPP & MAT-MV PARTS	101.4312.4311	2731		007 00057
	382.50	*VENDOR TOTAL				
EQUIPMENT BLADES INC						
CUTTING EDGES	3,086.50	SUPP & MAT-MACHINE PARTS	101.4312.4312	I-1930		008 00017
F & M COOP OIL CO						
FUEL	28.00	SUPP & MAT-GAS,OIL,TIRES	101.4312.4306	1198		008 00010
KIBBLE EQUIPMENT INC						
CHAINS-ROLLER #40	251.98	SUPP & MAT-MV PARTS	101.4312.4311	1744258		008 00042
KRUG PRODUCTS INC						
HOSE ASSEMBLY	72.61	SUPP & MAT-MV PARTS	101.4312.4311	16067		008 00026
LAKE COUNTY INTERNATIONAL						
PARTS #40	19.52	SUPP & MAT-MV PARTS	101.4312.4311	IL28262		008 00044
ONE STOP						
FUEL	100.10	SUPP & MAT-GAS,OIL,TIRES	101.4312.4306	9328		008 00030
SANITATION PRODUCTS INC						
AUGER SPROCKET #40	212.40	SUPP & MAT-MV PARTS	101.4312.4311	71732		008 00046
STURDEVANTS MADISON INC						
WASHER FLUID	7.98	SUPP & MAT-MV PARTS	101.4312.4311	27-871588		008 00032
PILOT BEARING #40	57.44	SUPP & MAT-MV PARTS	101.4312.4311	27-872305		008 00047
	65.42	*VENDOR TOTAL				
WHEELCO BRAKE & SUPPLY I						
FUEL ADDITIVE	223.30	SUPP & MAT-MV PARTS	101.4312.4311	1290280124		008 00049
	4,442.33	.....				

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	*****					
RESTRICTED USE SITE	.....					
SIOUX VALLEY ENERGY UTILITIES-RUS	341.00	UTILITIES	101.4324.4281	02122019		008 00031
	341.00	.....				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
AIRPORT EXPENSE	.....					
APPEARA CREDIT MAT RENTAL	59.48CR	SUPP & MAT-JANITOR EXP	101.4351.4304	0374323		007 00004
CITY OF MADISON MADISON MUNICIPAL AIRPRT	1,319.60	UTILITIES	101.4351.4281			023 00232
	1,260.12	.....				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
LIBRARY	.....					
APPEARA						
MAT RENTAL	24.41	RENTALS	101.4551.4241	0393730		007 00001
MAT RENTAL	24.41	RENTALS	101.4551.4241	0395908		007 00002
MAT RENTAL	31.95	RENTALS	101.4551.4241	0398097		007 00003
	80.77	*VENDOR TOTAL				
APPLE BOOKS						
KIDS COOK-BOOKS	58.87	CAP OUTLAY-BOOKS	101.4551.5436	110044		007 00005
BAKER & TAYLOR						
LIAR-BOOKS	49.25	CAP OUTLAY-BOOKS	101.4551.5436	2034270467		007 00009
CENTURY BUSINESS PRODUCT						
MAINTENANCE AGREEMENT	24.00	REP & MAINT-OFFICE EQUIP	101.4551.4251	455097		007 00015
CITY OF MADISON						
LIBRARY	1,259.95	UTILITIES	101.4551.4281			023 00012
COUNTYWIDE DIRECTORY LC						
LAKE COUNTY DIRECTORY	462.00	CAP OUTLAY-BOOKS	101.4551.5436	61523		007 00018
CREATIVE PRODUCT SOURCE						
FIESTA STYLUS PENS	617.27	SUPP & MAT-OFF SUPP	101.4551.4302	CPI076976		007 00019
DEMCO INC						
SCOTCH TAPE-CLEAR BOOK	498.63	SUPP & MAT-OFF SUPP	101.4551.4302	6534234		007 00021
EBSCO INDUSTRIES INC						
NADA OFFICIAL GUIDE	152.00	CAP OUTLAY-BOOKS	101.4551.5436	1576487		007 00023
GALE CENGAGE LEARNING						
DELICATE-BOOKS	153.55	CAP OUTLAY-BOOKS	101.4551.5436	65837782		007 00026
HILLYARD INC						
WIPER-LINERS-TOWELS-SOAP	349.95	SUPP & MAT-JANITOR EXP	101.4551.4304	603305182		007 00028
INGRAM CO						
BECOMING-BOOK	21.24	CAP OUTLAY-BOOKS	101.4551.5436	38329622		007 00043
CENSUS-BOOKS	336.58	CAP OUTLAY-BOOKS	101.4551.5436	38329623		007 00044
EVENING-BOOKS	72.31	CAP OUTLAY-BOOKS	101.4551.5436	38365100		007 00045
	430.13	*VENDOR TOTAL				
KOLORWORKS						
TILE SPACERS-ADHESIVE	63.19	REP & MAINT-BLDG & STRUC	101.4551.4253	61758		007 00050

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	.....					
LEADER PRINTING #10 WINDOW ENVELOPES	180.00	SUPP & MAT-OFF SUPP	101.4551.4302	42775		007 00053
LONG RIDER BOOKS PAINTING-BOOKS	1,361.08	CAP OUTLAY-BOOKS	101.4551.5436	405770		007 00056
MICROMARKETING LLC HOUSE-UNCDS	114.99	CAP OUTLAY-BOOKS	101.4551.5436	754009		007 00063
BURGLAR-UNCDS	316.91	CAP OUTLAY-BOOKS	101.4551.5436	754586		007 00064
LONGEST-UNCDS	185.97	CAP OUTLAY-BOOKS	101.4551.5436	755037		007 00065
MASTER-UNCDS	71.98	CAP OUTLAY-BOOKS	101.4551.5436	755265		007 00066
	689.85	*VENDOR TOTAL				
NORTHWESTERN ENERGY LIBRARY UTILITY	636.36	UTILITIES	101.4551.4281	020119		007 00068
RECORDED BOOKS INC SEASON-CDS	131.68	CAP OUTLAY-BOOKS	101.4551.5436	76168361		007 00076
GLITTER-CDS	158.83	CAP OUTLAY-BOOKS	101.4551.5436	76172483		007 00075
VENGANCE-CDS	169.79	CAP OUTLAY-BOOKS	101.4551.5436	76172992		007 00077
	460.30	*VENDOR TOTAL				
SHOENROCK PLBG & HTG LLC SERVICE FURNACES	213.69	REP & MAINT-PLANT EQUIP	101.4551.4254	11748		007 00079
TIMMER SUPPLY CO IPS GATE	86.55	REP & MAINT-BLDG & STRUC	101.4551.4253	1441508-0001		007 00087
	7,827.39	.....				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
AUDITORIUM	.....					
CITY OF MADISON ARMORY	758.21	UTILITIES	101.4561.4281			023 00002
NORTHWESTERN ENERGY ARMORY JAN 2019	1,337.13	UTILITIES	101.4561.4281	020519		007 00067
	2,095.34	.....				
GENERAL FUND	40,714.40	*****				

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	.....					
CITY OF MADISON MADISON AQUATIC CENTER	454.10	UTILITIES	201.4512.4281			023 00173
CSI SOFTWARE LLC SPECTRUM MONTHLY FEE	251.72	LICENSING	201.4512.4259	46225		018 00004
	705.82	.....				



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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
PARK AND RECREATION FUND	*****					
REC-WINTER PROGRAMS	.....					
CSI SOFTWARE LLC SPECTRUM MONTHLY FEE	251.72	LICENSING	201.4515.4259	46225		018 00004
	251.72	.....				

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	.....					
STURDEVANTS MADISON INC FLOOR DRY	34.36	REP & MAINT-BLDG & STRUC	201.4521.4253	27-872174		008 00054
	34.36	.....				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
PARK AND RECREATION FUND	*****					
PARK AREAS	.....					
CITY OF MADISON						
MEMORIAL PARK ICE RINK	311.03	UTILITIES	201.4522.4281			023 00268
PUBLIC WORKS	1,028.58	UTILITIES	201.4522.4281			023 00274
NORTHWEST PARK	9.00	UTILITIES	201.4522.4281			023 00285
PARKS GARAGE	26.21	UTILITIES	201.4522.4281			023 00286
	1,374.82	*VENDOR TOTAL				
F & M COOP OIL CO						
TIRE REPAIR	33.90	SUPP & MAT-MACH PARTS	201.4522.4312	000771		008 00053
FASTENAL CO						
SIDEWALK SALT	623.77	REP & MAINT-BLDG & STRUC	201.4522.4253	SDMAN89406		008 00019
SHOVELS	14.65	SUPP & MAT-TOOLS & TOOL	201.4522.4321	SDMAN89514		008 00052
	638.42	*VENDOR TOTAL				
KIBBLE EQUIPMENT INC						
U JOINT #P-1	74.67	SUPP & MAT-MACH PARTS	201.4522.4312	1737906		008 00024
	2,121.81	.....				
PARK AND RECREATION FUND	3,113.71	*****				

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 JAN USAGE	9,141.60	SUPP & MAT-PURCHASE WATE	602.4331.4260	013119		007 00094
LEWIS&CLARK REGIONAL WAT JAN 2019 FEES	270.00	SUPP & MAT-PURCHASE WATE	602.4331.4260	21		007 00054
	9,411.60	.....				

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	.....					
BANNER ASSOCIATES INC HIGH PERFORMANCE COATING	240.02	IMPROVEMENTS	602.4333.5433	30677		007 00010
CAMPBELL SUPPLY CO SILICONE	8.98	REP & MAINT-PLANT EQUIP	602.4333.4254	13		009 00002
CITY OF MADISON WATER TREATMENT PLANT	2,602.70	UTILITIES	602.4333.4281			023 00039
WTR TOWER-EAST CITY LMT	74.15	UTILITIES	602.4333.4281			023 00269
WTR WELLS-SE 4-S MAIN PL	478.51	UTILITIES	602.4333.4281			023 00280
WTR WELLS-SE 4-OUT CITY	652.87	UTILITIES	602.4333.4281			023 00284
WTR WELLS-E CENTER ST	539.88	UTILITIES	602.4333.4281			023 00287
	4,348.11	*VENDOR TOTAL				
HAWKINS INC CHEMICALS	576.00	SUPP & MAT-CHEMICALS	602.4333.4326	4439228		009 00022
OFFICE PEEPS INC PAPER TOWELS	25.16	SUPP & MAT-JANITOR EXP	602.4333.4304	837526-0		009 00013
	5,198.27	.....				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
WATER FUND	*****					
WATER DISTRIBUTION	.....					
BANNER ASSOCIATES INC						
GIS SERVICES	2,414.00	PROFESSIONAL SERVICES	602.4334.4221	30654		007 00011
WATER SYS FACILITY PLAN	34,264.65	IMPROVEMENTS	602.4334.5433	30712		007 00036
	36,678.65	*VENDOR TOTAL				
CAMPBELL SUPPLY CO						
WATER WELD	7.39	OTHER CURRENT EXPENSE	602.4334.4291	106		009 00001
CITY OF MADISON						
WTR TOWER-NW 4 ST	55.78	UTILITIES	602.4334.4281			023 00016
PUBLIC WORKS	514.28	UTILITIES	602.4334.4281			023 00274
MUNICIPAL UTILITIES BLDG	424.67	UTILITIES	602.4334.4281			023 00314
	994.73	*VENDOR TOTAL				
COLES PETROLEUM PRODUCTS						
OIL	223.85	SUPP & MAT-GAS,OIL,TIRES	602.4334.4306	33425		009 00035
CORE & MAIN GP LLC						
GASKETS	75.04	SUPP & MAT-W METER PARTS	602.4334.4318	K095606		009 00006
COUPLING	637.47	DISTRIBUTION SYSTEM	602.4334.4258	K110146		009 00005
GASKETS	137.85	SUPP & MAT-W METER PARTS	602.4334.4318	K131492		009 00037
	850.36	*VENDOR TOTAL				
F & M COOP OIL CO						
WAX	35.94	REP & MAINT-MV EQUIP	602.4334.4252	2652		009 00007
JONES ACE HARDWARE						
WIRE BRUSH	3.99	SUPP & MAT-TOOLS & TOOL	602.4334.4321	139000		009 00010
OFFICE PEEPS INC						
PENCIL SHARPENER	17.07	SUPP & MAT-OFF SUPP	602.4334.4302	838392-0		009 00015
STURDEVANTS MADISON INC						
FILTER	34.12	SUPP & MAT-TOOLS & TOOL	602.4334.4321	27-872018		009 00017
TIMMER SUPPLY CO						
PARTS	65.21	SUPP & MAT-W METER PARTS	602.4334.4318	1441889-0001		009 00018
PARTS	48.87	SUPP & MAT-W METER PARTS	602.4334.4318	1441910-0001		009 00020
RETURN	43.69CR	SUPP & MAT-W METER PARTS	602.4334.4318	1441911-0001		009 00019
	70.39	*VENDOR TOTAL				
	38,916.49	.....				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
WATER FUND	*****					
WATER ADMINISTRATIVE & GENER	.....					
A A A COLLECTIONS INC JAN AAA	30.31	BAD DEBT EXPENSE	602.4335.4558	13119		007 00037
AVENU HOLDINGS LLC FEB APPLICATION HOSTING	366.59	SUPP & MAT-DUES & SUBS	602.4335.4303	1512098		007 00034
AVERA MEDICAL GROUP DRUG SCREEN-MILEAGE	35.70	PROFESSIONAL SERVICES	602.4335.4221	00052400-00		007 00006
BORNS GROUP INC UTILITY BILLING	213.19	SUPP & MAT-POSTAGE	602.4335.4301	7129011419		007 00012
UTILITY BILLING	159.28	SUPP & MAT-POSTAGE	602.4335.4301	7129012919		007 00013
	372.47	*VENDOR TOTAL				
D & T VENTURES LLC FEB WEB SITE SUPPORT	72.11	REP & MAINT-OFF EQUIP	602.4335.4251	299283		007 00020
MADISON INSTANT PRINTING DELINQUENT NOTICES	97.28	SUPP & MAT-OFF SUPP	602.4335.4302	56261		007 00060
1500 #10 SECURITY ENV	19.65	SUPP & MAT-OFF SUPP	602.4335.4302	56288		007 00061
	116.93	*VENDOR TOTAL				
OFFICE PEEPS INC COPIER CONTRACT	18.59	REP & MAINT-OFF EQUIP	602.4335.4251	839033-0		008 00027
PAPER-PENS-MOISTENER	7.40	SUPP & MAT-OFF SUPP	602.4335.4302	839049-0		007 00071
RUBBERBANDS	0.61	SUPP & MAT-OFF SUPP	602.4335.4302	840033-0		007 00069
	26.60	*VENDOR TOTAL				
TYLER TECHNOLOGIES INC CONTRACT HOURS	54.68	SUPP & MAT-DUES & SUBS	602.4335.4303	025-248981		017 00019
CONTRACT HOURS	23.43	SUPP & MAT-DUES & SUBS	602.4335.4303	025-249331		017 00020
	78.11	*VENDOR TOTAL				
VISUAL GOV SOLUTIONS LLC JAN PROCESS FEE	866.88	OTHER CURRENT EXPENSE	602.4335.4291	JS-3725		007 00092
	1,965.70	.....				
WATER FUND	55,492.06	*****				

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	*****				
STREET LIGHTING	.....				
CITY OF MADISON					
ST LTS-EGAN/LG ELEC READ	9,048.11	UTILITIES	603.4316.4281		023 00020
ST LTS-1 ST	91.11	UTILITIES	603.4316.4281		023 00022
ST LTS-HWY 34/NW 2 ST	469.88	UTILITIES	603.4316.4281		023 00023
ST LTS-E CENTER ST	380.61	UTILITIES	603.4316.4281		023 00056
TRAFFIC LTS-EGAN/2 ST	367.79	UTILITIES	603.4316.4281		023 00108
TRAFFIC LTS-WASH/NE 2 ST	119.60	UTILITIES	603.4316.4281		023 00264
	10,477.10	*VENDOR TOTAL			
	10,477.10	.....			



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 FEBRUARY PHONE BILL	90.84	UTILITIES	603.4341.4281	212019		017 00004
CITY OF MADISON GENERATION PLANT	2,745.54	UTILITIES	603.4341.4281			023 00117
EAST RIVER ELECTRIC POWE JAN TRANSMISSION	27,677.17	SUPP & MAT-TRANSMISSION	603.4341.4262	63280		017 00008
F & M COOP OIL CO PROPANE FOR POWER PLANT	576.00	UTILITIES	603.4341.4281	70426		017 00009
HEARTLAND CONSUMERS POWE JAN WHOLESALE POWER	415,314.23	SUPP & MAT-PURCHASE POWE	603.4341.4261	262019		017 00016
JAN TRANSMISSION POWER	57,076.89	SUPP & MAT-TRANSMISSION	603.4341.4262	262019		017 00017
	472,391.12	*VENDOR TOTAL				
US DEPT OF ENERGY JAN 2019 SERVICE	118,402.82	SUPP & MAT-PURCHASE POWE	603.4341.4261	BFPB001280119		017 00006
	621,883.49	.....				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
ELECTRIC FUND	*****					
ELECTRIC TRANSMISSION & DIST .....						
BUILDERS FIRSTSOURCE CANVAS APRONS	7.40	SUPP & MAT-CABLE,WIRE	603.4342.4308	3296895		017 00001
CAMPBELL SUPPLY CO 18V BAND SAW	330.00	SUPP & MAT-TOOLS & TOOL	603.4342.4321	18		017 00003
GLOVES	9.98	SUPP & MAT-CABLE,WIRE	603.4342.4308	5		017 00021
18V START KIT	199.00	SUPP & MAT-TOOLS & TOOL	603.4342.4321	62		017 00002
	538.98	*VENDOR TOTAL				
CHRISTIANSEN COMPLETE WA DRINKING WATER	14.35	SUPP & MAT-OFF SUPP	603.4342.4302	1312019		017 00005
CITY OF MADISON WTR TOWER-NW 4 ST	111.56	UTILITIES	603.4342.4281			023 00016
ELECTRIC PLANT	1,991.39	UTILITIES	603.4342.4281			023 00018
ELECTRIC DIST STORAGE	36.91	UTILITIES	603.4342.4281			023 00111
GREEN SUBSTATION	201.31	UTILITIES	603.4342.4281			023 00263
MUNICIPAL UTILITIES BLDG	1,380.17	UTILITIES	603.4342.4281			023 00314
	3,721.34	*VENDOR TOTAL				
DESIGNARC GROUP LLC PROF SERV#DA18014 2019-9	481.90	CAPITAL OUTLAY-BUILDING	603.4342.5432	DA18014-09		017 00007
FASTENAL CO BOLTS	35.28	SUPP & MAT-CABLE,WIRE	603.4342.4308	SDMAN89397		017 00011
BOLTS	93.78	SUPP & MAT-CABLE,WIRE	603.4342.4308	SDMAN89415		017 00012
STRAPS-REAMER	191.20	CAPITAL OUTLAY-BUILDING	603.4342.5432	SDMAN89546		017 00013
	320.26	*VENDOR TOTAL				
MPOWER TECHNOLOGIES INC SOFTWARE SUPPORT	750.00	TRAVEL EXPENSE	603.4342.4271	3520		017 00018
	5,834.23	.....				

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	.....					
A A A COLLECTIONS INC JAN AAA	98.46	BAD DEBT EXPENSE	603.4343.4558	13119		007 00037
AVENU HOLDINGS LLC FEB APPLICATION HOSTING	733.18	SUPP & MAT-DUES & SUBS	603.4343.4303	1512098		007 00034
BORNS GROUP INC UTILITY BILLING	692.80	SUPP & MAT-POSTAGE	603.4343.4301	7129011419		007 00012
UTILITY BILLING	517.64	SUPP & MAT-POSTAGE	603.4343.4301	7129012919		007 00013
	1,210.44	*VENDOR TOTAL				
D & T VENTURES LLC FEB WEB SITE SUPPORT	234.32	REP & MAINT-OFF EQUIP	603.4343.4251	299283		007 00020
MADISON INSTANT PRINTING DELINQUENT NOTICES	316.18	SUPP & MAT-OFF SUPP	603.4343.4302	56261		007 00060
1500 #10 SECURITY ENV	39.26	SUPP & MAT-OFF SUPP	603.4343.4302	56288		007 00061
	355.44	*VENDOR TOTAL				
OFFICE PEEPS INC PAPER-PENS-MOISTENER	14.78	SUPP & MAT-OFF SUPP	603.4343.4302	839049-0		007 00071
RUBBERBANDS	1.19	SUPP & MAT-OFF SUPP	603.4343.4302	840033-0		007 00069
	15.97	*VENDOR TOTAL				
TYLER TECHNOLOGIES INC CONTRACT HOURS	109.37	SUPP & MAT-DUES & SUBS	603.4343.4303	025-248981		017 00019
CONTRACT HOURS	46.87	SUPP & MAT-DUES & SUBS	603.4343.4303	025-249331		017 00020
	156.24	*VENDOR TOTAL				
VISUAL GOV SOLUTIONS LLC JAN PROCESS FEE	2,817.34	OTHER CURRENT EXPENSE	603.4343.4291	JS-3725		007 00092
	5,621.39	.....				
ELECTRIC FUND	643,816.21	*****				

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 CO						
GLOVES	33.98	SUPP & MAT-UNIFORMS	604.4325.4305	21		009 00003
SPOUT	9.99	OTHER CURRENT EXPENSE	604.4325.4291	21		009 00004
	43.97	*VENDOR TOTAL				
CITY OF MADISON						
WTR TOWER-NW 4 ST	27.89	UTILITIES	604.4325.4281			023 00016
PUBLIC WORKS	514.28	UTILITIES	604.4325.4281			023 00274
MUNICIPAL UTILITIES BLDG	318.50	UTILITIES	604.4325.4281			023 00314
	860.67	*VENDOR TOTAL				
COLES PETROLEUM PRODUCTS						
OIL	223.85	SUPP & MAT-GAS,OIL,TIRES	604.4325.4306	33425		009 00036
FASTENAL CO						
SLEDGE HAMMER	99.99	SUPP & MAT-TOOLS & TOOL	604.4325.4321	SDMAN89511		009 00008
HYDRO KLEAN LLC						
TELEVISIONING	5,543.74	IMPROVEMENTS	604.4325.5433	61445-1		007 00095
SEWER CAMERA W/LOCATOR	12,095.00	CAP OUTLAY-MACH & AUTO E	604.4325.5434	61556		009 00009
	17,638.74	*VENDOR TOTAL				
STURDEVANTS MADISON INC						
STARTER #64	215.71	SUPP & MAT-MV PARTS	604.4325.4311	27-872144		009 00016
	19,082.93	.....				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER FUND	*****					
SEWER DISPOSAL	.....					
ANDERSON/JUSTIN MILEAGE REIMURSEMENT	174.00	TRAVEL EXPENSE	604.4326.4271	020819		007 00008
BANNER ASSOCIATES INC HIGH PERFORMANCE COATING	119.98	IMPROVEMENTS	604.4326.5433	30677		007 00010
CAMPBELL SUPPLY CO PARTS	60.73	REP & MAINT-PLANT EQUIP	604.4326.4254	64		009 00021
CITY OF MADISON DISPOSAL PLANT	10,134.19	UTILITIES	604.4326.4281			023 00006
WASTE WATER LIFT STATION	896.97	UTILITIES	604.4326.4281			023 00178
	11,031.16	*VENDOR TOTAL				
KOMLINE SANDERSON CORP VALVE CHAMBER FOR PUMP	976.00	SUPP & MAT-W PUMPING PAR	604.4326.4315	42041828		009 00011
OFFICE PEEPS INC PAPER TOWELS	25.15	SUPP & MAT-JANITOR EXP	604.4326.4304	837526-0		009 00014
DISPENSER	58.24	SUPP & MAT-JANITOR EXP	604.4326.4304	837526-1		009 00012
	83.39	*VENDOR TOTAL				
	12,445.26	.....				

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 JAN AAA	22.72	BAD DEBT EXPENSE	604.4327.4558	13119		007 00037
AVENU HOLDINGS LLC FEB APPLICATION HOSTING	366.59	SUPP & MAT-DUES & SUBS	604.4327.4303	1512098		007 00034
AVERA MEDICAL GROUP DRUG SCREEN-MILEAGE	35.70	PROFESSIONAL SERVICES	604.4327.4221	00052400-00		007 00007
BORNS GROUP INC UTILITY BILLING	159.87	SUPP & MAT-POSTAGE	604.4327.4301	7129011419		007 00012
UTILITY BILLING	119.45	SUPP & MAT-POSTAGE	604.4327.4301	7129012919		007 00013
	279.32	*VENDOR TOTAL				
D & T VENTURES LLC FEB WEB SITE SUPPORT	54.07	REP & MAINT-OFF EQUIP	604.4327.4251	299283		007 00020
MADISON INSTANT PRINTING DELINQUENT NOTICES	72.96	SUPP & MAT-OFF SUPP	604.4327.4302	56261		007 00060
1500 #10 SECURITY ENV	19.63	SUPP & MAT-OFF SUPP	604.4327.4302	56288		007 00061
	92.59	*VENDOR TOTAL				
OFFICE PEEPS INC COPIER CONTRACT	18.59	REP & MAINT-OFF EQUIP	604.4327.4251	839033-0		008 00027
PAPER-PENS-MOISTENER	7.39	SUPP & MAT-OFF SUPP	604.4327.4302	839049-0		007 00071
RUBBERBANDS	0.59	SUPP & MAT-OFF SUPP	604.4327.4302	840033-0		007 00069
	26.57	*VENDOR TOTAL				
TYLER TECHNOLOGIES INC CONTRACT HOURS	54.68	SUPP & MAT-DUES & SUBS	604.4327.4303	025-248981		017 00019
CONTRACT HOURS	23.43	SUPP & MAT-DUES & SUBS	604.4327.4303	025-249331		017 00020
	78.11	*VENDOR TOTAL				
VISUAL GOV SOLUTIONS LLC JAN PROCESS FEE	650.15	OTHER CURRENT EXPENSE	604.4327.4291	JS-3725		007 00092
	1,605.82	.....				
SEWER FUND	33,134.01	*****				

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	.....					
JOLITZ/TAYLOR REFUND AREA MEMBERSHIP	64.00	MEMBERSHIPS	605.3400.3466	02062019		018 00017
SHREWSBURY/MELISSA REFUND ADULT MEMBERSHIP	320.00	MEMBERSHIPS	605.3400.3466	02122019		018 00016
	384.00	.....				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
COMMUNITY CENTER	*****					
ADMINISTRATIVE	.....					
ALPHA MEDIA USA LLC						
FITNESS CHALLENGE-AM	437.50	ADVERTISING	605.4811.4223	IN-1190137791		018 00001
FITNESS CHALLENGE-FM	437.50	ADVERTISING	605.4811.4223	IN-1190137793		018 00002
	875.00	*VENDOR TOTAL				
CAMPBELL SUPPLY CO						
SHUREFLO PUMP	99.99	REP & MAINT-PLANT EQUIP	605.4811.4254	4		007 00039
CHRISTIANSSEN COMPLETE WA						
WATER-SALT-COOLER RENT	424.35	UTILITIES	605.4811.4281	01312019		018 00003
CITY OF MADISON						
COMMUNITY CENTER	921.15	UTILITIES	605.4811.4281			023 00053
CSI SOFTWARE LLC						
SPECTRUM MONTHLY FEE	755.16	LICENSING	605.4811.4259	46225		018 00004
FASTENAL CO						
BOLTS-NUTS-ICE MELT	63.48	SUPP & MAT-JANITOR EXP	605.4811.4304	SDMAN89483		018 00007
GREATER MADISON AREA						
MAD MONEY GIFT CARD	200.00	PROGRAM EXPENSE	605.4811.4320	40121		018 00008
HUNTER PUBLISHING INC						
2019 FIRST BABY GIVEAWAY	22.50	ADVERTISING	605.4811.4223	618079		018 00012
KLEINSASSER/BRUCE						
LIFEGUARD REVIEW CLASS	175.00	TRAINING	605.4811.4270	02062019		018 00015
LAKE COUNTY INTERNATIONAL						
SHEAR PIN-SNOWBLOWER	19.21	REP & MAINT-PLANT EQUIP	605.4811.4254	IL28151		018 00009
LEWIS DRUGS INC						
HAND SANITIZER	16.96	OTHER CURRENT EXPENSE	605.4811.4291	210327		018 00011
DISH SOAP-CARD	6.49	OTHER CURRENT EXPENSE	605.4811.4291	229528		018 00010
	23.45	*VENDOR TOTAL				
MADISON INSTANT PRINTING						
LAMINATION	8.97	SUPP & MAT-OFF SUPP	605.4811.4302	56237		018 00013
MARCO INC						
STANDARD & COLOR USAGE	311.42	LICENSING	605.4811.4259	24128527		018 00014
ONE SOURCE						
BACKGROUND CHECK	29.00	PROFESSIONAL SERVICES	605.4811.4221	5574-20190131		007 00073



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	.....					
	3,928.68	.....				

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	.....					
FAMILY RESOURCE NETWORK BUILDING RELATIONSHIPS	75.00	OTHER CURRENT EXPENSE	605.4813.4291	104		018 00006
	75.00	.....				
COMMUNITY CENTER	4,387.68	*****				

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	7,009.64	GATE FEES	612.4323.4275	01312019		008 00008
CLASSIC CONVENIENCE INC						
FUEL	125.00	SUPP & MAT-GAS,OIL,TIRES	612.4323.4306	1768		008 00005
FUEL	149.32	SUPP & MAT-GAS,OIL,TIRES	612.4323.4306	3474		008 00006
FUEL	155.00	SUPP & MAT-GAS,OIL,TIRES	612.4323.4306	8281		008 00007
	429.32	*VENDOR TOTAL				
DAKOTA FLUID POWER INC CYLINDER REPAIR #36A	609.05	SUPP & MAT-MV PARTS	612.4323.4311	6665228		008 00009
F & M COOP OIL CO						
FUEL	143.81	SUPP & MAT-GAS,OIL,TIRES	612.4323.4306	121		008 00011
FUEL	96.00	SUPP & MAT-GAS,OIL,TIRES	612.4323.4306	1266		008 00012
FUEL	123.12	SUPP & MAT-GAS,OIL,TIRES	612.4323.4306	5885		008 00013
FUEL	128.76	SUPP & MAT-GAS,OIL,TIRES	612.4323.4306	7453		008 00014
FUEL	121.26	SUPP & MAT-GAS,OIL,TIRES	612.4323.4306	8100		008 00015
FUEL	221.32	SUPP & MAT-GAS,OIL,TIRES	612.4323.4306	9479		008 00016
	834.27	*VENDOR TOTAL				
HUNTER PUBLISHING INC HELP WANTED SOLID WASTE	69.53	OTHER CURRENT EXPENSE	612.4323.4291	618122		007 00030
KRUG PRODUCTS INC HOSE ASSEMBLY #36A	59.04	SUPP & MAT-MV PARTS	612.4323.4311	16108		008 00043
STURDEVANTS MADISON INC FLEET RUNNER #36A	73.90	REP & MAINT-MV EQUIP	612.4323.4252	27-871587		008 00033
	9,084.75	.....				
SOLID WASTE FUND	9,084.75	*****				

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	292.49	UTILITIES	617.0617.4281			023 00019
GOTH ELECTRIC HEATER REPAIRS	244.90	REP & MAINT-BLDG & STRUC	617.0617.4253	32095		008 00051
HUNTER PUBLISHING INC HELP WANTED SOLID WASTE	23.17	OTHER CURRENT EXPENSE	617.0617.4291	618122		007 00031
JONES ACE HARDWARE HARDWARE	10.98	REP & MAINT-BLDG & STRUC	617.0617.4253	138874		008 00020
TIMMER SUPPLY CO LAV SUPPLY	2.75	REP & MAINT-BLDG & STRUC	617.0617.4253	1441562-0001		008 00037
STRAINER	11.98	REP & MAINT-BLDG & STRUC	617.0617.4253	1441582-0001		008 00038
	14.73	*VENDOR TOTAL				
VALIANT LIVING INC CONTRACTED EXPENSES	4,900.00	ECCO CONTRACT	617.0617.4267	8-17078		008 00034
	5,486.27	.....				
RECYCLING CENTER	5,486.27	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	795,229.09					

RECORDS PRINTED - 000286

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	40,714.40
201	PARK AND RECREATION FUND	3,113.71
602	WATER FUND	55,492.06
603	ELECTRIC FUND	643,816.21
604	SEWER FUND	33,134.01
605	COMMUNITY CENTER	4,387.68
612	SOLID WASTE FUND	9,084.75
617	RECYCLING CENTER	5,486.27
TOTAL ALL FUNDS		795,229.09

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	WELLS FARGO	795,229.09
TOTAL ALL BANKS		795,229.09

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

DATE ..... APPROVED BY .....

.....

.....