

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 7 MINUTES	125.17	PUBLISHING	101.4111.4231	011519		972 00038
TRANSFER JBS-PAR FOUR	13.28	PUBLISHING	101.4111.4231	011519		972 00039
NOTICE OF HEARING-PAR FO	11.96	PUBLISHING	101.4111.4231	011519		972 00040
NOTICE OF VACANCY-MAYOR	6.64	PUBLISHING	101.4111.4231	011519		972 00041
NOTICE OF VACANCY-MAYOR	5.32	PUBLISHING	101.4111.4231	011519		972 00042
JAN 14 MINUTES	32.54	PUBLISHING	101.4111.4231	012319		972 00051
ORD 1606 AMEND ZONING	12.29	PUBLISHING	101.4111.4231	012319		972 00052
	207.20	*VENDOR TOTAL				
VAST BROADCAST						
MONTHLY INVOICE	28.63	UTILITIES	101.4111.4281			000 00001
	235.83				

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GENERAL FUND	*****					
ATTORNEY					
JENCKS & JENCKS PC FEB CONTRACT-SERVICE	3,100.00	PROFESSIONAL SERVICES	101.4141.4221	013019		972 00037
	3,100.00				

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GENERAL FUND	*****					
FINANCE					
CENTURY BUSINESS PRODUCT CONTRACT & COPIES	100.14	SUPP & MAT-OFF SUPP	101.4142.4302	456472		972 00055
ELITE CARD PAYMENT CENTE AMAZON-DESK-MAT	227.99	SUPP & MAT-OFF SUPP	101.4142.4302	011819		998 00014
SHRM MEMBERSHIP	189.00	SUPP & MAT-DUES & SUBS	101.4142.4303	011819		998 00017
	416.99	*VENDOR TOTAL				
HOLIDAY INN EXPRESS ANNUAL REPORT WRKSP	176.99	TRAVEL EXPENSE	101.4142.4271	206111		972 00104
OFFICE PEEPS INC ADD MACH-XEROX-THRM PAPE	23.70	SUPP & MAT-OFF SUPP	101.4142.4302	836108-0		972 00047
ADD MACH-RIBBONS	5.89	SUPP & MAT-OFF SUPP	101.4142.4302	836108-1		972 00048
	29.59	*VENDOR TOTAL				
PITNEY BOWES SUPPLIES-POSTAGE METER	172.98	SUPP & MAT-OFF SUPP	101.4142.4302	1011015285		972 00064
TYLER TECHNOLOGIES INC CONTRACT HOURS	31.26	SUPP & MAT-DUES & SUBS	101.4142.4303	025-248721		983 00016
VAST BROADCAST MONTHLY INVOICE	210.71	UTILITIES	101.4142.4281			000 00002
	1,138.66				

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GENERAL FUND	*****					
GENERAL GOVERNMENT BUILDINGS					
APPEARA MAT RENTAL	67.73	REP & MAINT-BLDG & STRUC	101.4192.4253	0398100		972 00108
BUILDERS FIRSTSOURCE WHITE CEILING TILE	111.98	REP & MAINT-BLDG & STRUC	101.4192.4253	3252748		972 00009
CAMPBELL SUPPLY SCOTT RAGS	25.00	SUPP & MAT-JANITOR EXP	101.4192.4304	76		972 00012
TIRE INFLATOR-FLIP UP	46.68	ANIMAL SHELTER SUPPLIES	101.4192.5503	9		972 00056
	71.68	*VENDOR TOTAL				
LEWIS DRUGS INC LYSOL-CLEANERS	27.40	SUPP & MAT-JANITOR EXP	101.4192.4304	229553		972 00031
NORTHWESTERN ENERGY ANIMAL SHELTER	118.89	UTILITIES	101.4192.4281	011119		972 00043
GENERAL GOVT BUILDING	153.79	UTILITIES	101.4192.4281	011119		972 00054
	272.68	*VENDOR TOTAL				
	551.47				

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GENERAL FUND	*****					
ENGINEER					
AMERICAN PUBLIC WORKS AS 2019 WINTER MEETING	50.00	TRAVEL EXPENSE	101.4196.4271	012319		972 00003
AT & T MOBILITY MONTHLY INVOICE	51.06	UTILITIES	101.4196.4281			999 00013
MONTHLY INVOICE	51.08	UTILITIES	101.4196.4281			999 00018
MONTHLY INVOICE	23.24	UTILITIES	101.4196.4281			999 00025
	125.38	*VENDOR TOTAL				
CENTURY BUSINESS PRODUCT CONTRACT & COPIES	100.13	SUPP & MAT-OFF SUPP	101.4196.4302	456472		972 00055
COLES PETROLEUM INC 12/16/18 TO 1/27/19	27.20	SUPP & MAT-GAS,OIL,TIRES	101.4196.4306	01272019		984 00016
ELITE CARD PAYMENT CENTE ASFPM MBRSHR RENEWAL	160.00	TRAVEL EXPENSE	101.4196.4271	011819		998 00003
ASFPM CFM RENEWAL	80.00	TRAVEL EXPENSE	101.4196.4271	011819		998 00004
	240.00	*VENDOR TOTAL				
LAKE COUNTY TREASURER 12/16/18 TO 1/27/19	1.28	SUPP & MAT-GAS,OIL,TIRES	101.4196.4306	01272019		984 00002
OFFICE PEEPS INC CREDIT STORAGE BOXES	31.00CR	SUPP & MAT-OFF SUPP	101.4196.4302	C 833656-0		972 00046
STORAGE BOXES	43.57	SUPP & MAT-OFF SUPP	101.4196.4302	836033-0		972 00049
	12.57	*VENDOR TOTAL				
STURDEVANT'S AUTO PARTS FILTER-HEADLIGHTS	27.18	SUPP & MAT-MV PARTS	101.4196.4311	27-870120		972 00093
TIRE MOTIVE SERVICE CENT FLAT REPAIR	15.96	SUPP & MAT-GAS,OIL,TIRES	101.4196.4306	57484		972 00101
VAST BROADCAST MONTHLY INVOICE	55.08	UTILITIES	101.4196.4281			000 00003
	654.78				

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GENERAL FUND	*****					
POLICE					
COLES PETROLEUM INC 12/16/18 TO 1/27/19	1,938.34	SUPP & MAT-GAS,OIL,TIRES	101.4211.4306	01272019		984 00019
CREATIVE CULTURE INSIGNI BADGE-SHIELD	101.50	SUPP & MAT-UNIFORMS	101.4211.4305	7954		972 00014
ELITE CARD PAYMENT CENTE TRAILBLAZER PARTS	240.00	SUPP & MAT-MV PARTS	101.4211.4311	011819		998 00001
FUEL	30.00	SUPP & MAT-GAS,OIL,TIRES	101.4211.4306	011819		998 00005
PD MONTHLY CELL BILL	206.30	UTILITIES	101.4211.4281	011819		998 00006
FUEL	40.00	SUPP & MAT-GAS,OIL,TIRES	101.4211.4306	011819		998 00007
LOCK KNOB LIFTER	50.80	REP & MAINT-MV EQUIP	101.4211.4252	011819		998 00008
POSTAGE	43.30	OTHER CURRENT EXPENSE	101.4211.4291	011819		998 00016
	610.40	*VENDOR TOTAL				
GALLS LLC SHIRT	17.18	SUPP & MAT-UNIFORMS	101.4211.4305	011674491		972 00025
INTL ASSN OF CHIEFS OF P 2019 MEMBERSHIP	190.00	SUPP & MAT-DUES & SUBS	101.4211.4303	0049022		972 00019
LAKE COUNTY INTERNATIONA PARTS-POLICE CAGE	16.83	CAP OUTLAY-MACH & AUTO E	101.4211.5434	IL28042		972 00028
LAKE COUNTY TREASURER 12/16/18 TO 1/27/19	91.50	SUPP & MAT-GAS,OIL,TIRES	101.4211.4306	01272019		984 00005
O'REILLY AUTO PARTS OIL FILTERS	35.67	SUPP & MAT-GAS,OIL,TIRES	101.4211.4306	5570-151848		972 00045
OFFICE PEEPS INC CHAIR	259.00	REP & MAINT-OFFICE EQUIP	101.4211.4251	837528-0		972 00063
POWER PROMOTIONS SEW PATCHES ON JACKETS	20.00	SUPP & MAT-UNIFORMS	101.4211.4305	126667		972 00065
RESYKLE ANGLE IRON-POLICE CAGE	46.80	CAP OUTLAY-MACH & AUTO E	101.4211.5434	0960		972 00087
STREICHERS TROUSERS-PANTS	63.98	SUPP & MAT-UNIFORMS	101.4211.4305	L1348585		972 00090
PANTS-SHIRT	89.98	SUPP & MAT-UNIFORMS	101.4211.4305	L1350079		972 00089
	153.96	*VENDOR TOTAL				

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GENERAL FUND	*****					
POLICE					
STURDEVANT'S AUTO PARTS						
GRILLE ASSEMBLY	100.00	SUPP & MAT-MV PARTS	101.4211.4311	27-868926		972 00096
MICRO 2 FUSES	10.78	SUPP & MAT-MV PARTS	101.4211.4311	27-870087		972 00095
FOG LAMP	17.70	SUPP & MAT-MV PARTS	101.4211.4311	27-870088		972 00094
	128.48	*VENDOR TOTAL				
TIRE MOTIVE SERVICE CENT						
CHARGER-EXPLORER TIRES	1,990.24	SUPP & MAT-GAS,OIL,TIRES	101.4211.4306	150302		972 00102
TWO WAY SOLUTIONS INC						
HOUSING-LABOR-RADIO	186.93	REP & MAINT-RADIOS	101.4211.4256	112300		972 00103
VAST BROADCAST						
MONTHLY INVOICE	197.29	UTILITIES	101.4211.4281			000 00004
	5,984.12				

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GENERAL FUND	*****					
FIRE					
COLES PETROLEUM INC 12/16/18 TO 1/27/19	164.65	SUPP & MAT-GAS,OIL,TIRES	101.4221.4306	01272019		984 00017
LAKE COUNTY TREASURER 12/16/18 TO 1/27/19	7.77	SUPP & MAT-GAS,OIL,TIRES	101.4221.4306	01292019		984 00003
STURDEVANT'S AUTO PARTS PAGER BATTERY	23.22	REP & MAINT-PAGERS	101.4221.4349	27-869865		972 00092
VAST BROADCAST MONTHLY INVOICE	55.53	UTILITIES	101.4221.4281			000 00005
	251.17				

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GENERAL FUND	*****					
HIGHWAYS AND STREETS					
APPEARA ENTRY MATS	16.48	SUPP & MAT-JANITOR EXP	101.4311.4304	0395911		981 00001
AT & T MOBILITY MONTHLY INVOICE	49.46	UTILITIES	101.4311.4281			999 00008
CARQUEST OF MADISON OIL ABSORBENT	32.97	SUPP & MAT-SHOP SUPPLIES	101.4311.4354	1637-154797		981 00046
COLES PETROLEUM INC 12/16/18 TO 1/27/19	1,160.02	SUPP & MAT-GAS,OIL,TIRES	101.4311.4306	01272019		984 00020
CONCRETE MATERIALS COMPA UPM PATCHING MATERIALS	1,683.00	SUPP & MAT-BITUMINOUS MA	101.4311.4324	5246		981 00036
ELITE CARD PAYMENT CENTE TEXT MESSAGE SERVICE	13.75	PROFESSIONAL SERVICES	101.4311.4221	011819		998 00002
F & M COOP OIL CO TIRES #29	100.00	SUPP & MAT-GAS,OIL,TIRES	101.4311.4306	000435		981 00006
GEOTEK ENGINEERING & TES 2019 NE SUMMIT/NE 6TH	751.36	IMPROVEMENTS	101.4311.5433	18H8110-IN		972 00111
GRAHAM TIRE COMPANY TIRES #29	1,198.38	SUPP & MAT-GAS,OIL,TIRES	101.4311.4306	202814543		981 00009
KIMBALL MIDWEST SHOP SUPPLIES	713.97	SUPP & MAT-SHOP SUPPLIES	101.4311.4354	6878324		981 00012
LAKE COUNTY TREASURER 12/16/18 TO 1/27/19	47.67	SUPP & MAT-GAS,OIL,TIRES	101.4311.4306	01272019		984 00006
O'REILLY AUTO PARTS OIL FILTERS	18.17	SUPP & MAT-MV PARTS	101.4311.4311	5570-151848		972 00044
FILTER #55	12.82	SUPP & MAT-MV PARTS	101.4311.4311	5570-152670		981 00048
FILTERS #23	181.64	SUPP & MAT-MV PARTS	101.4311.4311	5570-152697		981 00041
	212.63	*VENDOR TOTAL				
SHARE CORP SPRAY GREASE	88.79	SUPP & MAT-MV PARTS	101.4311.4311	79883		981 00044
STURDEVANT'S AUTO PARTS PARTS	21.39	SUPP & MAT-TOOLS & TOOL	101.4311.4321	27-870413		981 00028

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GENERAL FUND	*****					
HIGHWAYS AND STREETS					
STURDEVANT'S AUTO PARTS						
RETURN	11.23CR	SUPP & MAT-TOOLS & TOOL	101.4311.4321	27-870460		981 00027
BAND CLAMP #23	27.68	SUPP & MAT-MV PARTS	101.4311.4311	27-870620		981 00029
FUEL CONDITIONER	140.88	SUPP & MAT-MV PARTS	101.4311.4311	27-870798		981 00032
EXH ELBOWS #23	52.00	SUPP & MAT-MV PARTS	101.4311.4311	27-870798		981 00033
PIPE #29	38.52	SUPP & MAT-MV PARTS	101.4311.4311	27-870887		981 00030
OIL	81.00	SUPP & MAT-GAS,OIL,TIRES	101.4311.4306	27-871053		981 00031
FOG LAMP #55	7.90	SUPP & MAT-MV PARTS	101.4311.4311	27-871444		981 00045
	358.14	*VENDOR TOTAL				
VAST BROADCAST						
MONTHLY INVOICE	187.79	UTILITIES	101.4311.4281			000 00006
WHEELCO BRAKE & SUPPLY I						
VALVE #29	70.26	SUPP & MAT-MV PARTS	101.4311.4311	1290170007		981 00034
FILTER-PANEL #55B	86.82	SUPP & MAT-MV PARTS	101.4311.4311	1290230183		981 00042
	157.08	*VENDOR TOTAL				
	6,771.49				

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GENERAL FUND	*****					
SNOW AND ICE REMOVAL					
CLASSIC CORNER FUEL	119.19	SUPP & MAT-GAS,OIL,TIRES	101.4312.4306	8376		981 00037
COLES PETROLEUM INC 12/16/18 TO 1/27/19	3,705.43	SUPP & MAT-GAS,OIL,TIRES	101.4312.4306	01272019		984 00021
CRAIGS WELDING SERVICE MACHINE HUBS #40	250.00	SUPP & MAT-MV PARTS	101.4312.4311	2659		981 00004
ELITE CARD PAYMENT CENTE TOGGLE SWITCH #40	78.00	SUPP & MAT-MV PARTS	101.4312.4311	011819		998 00015
F & M COOP OIL CO FUEL	95.16	SUPP & MAT-GAS,OIL,TIRES	101.4312.4306	1049		981 00038
FUEL	8.00	SUPP & MAT-GAS,OIL,TIRES	101.4312.4306	9524		981 00008
FUEL	28.00	SUPP & MAT-GAS,OIL,TIRES	101.4312.4306	96		981 00007
	131.16	*VENDOR TOTAL				
FASTENAL COMPANY HARDWARE #40	4.29	SUPP & MAT-MV PARTS	101.4312.4311	SDMAN89321		981 00005
PARTS FOR SNOW BOXES	23.37	SUPP & MAT-MV PARTS	101.4312.4311	SDMAN89387		981 00040
	27.66	*VENDOR TOTAL				
JONES ACE HARDWARE HARDWARE #29	6.60	SUPP & MAT-MV PARTS	101.4312.4311	138724		981 00011
KRUG PRODUCTS INC HOSE ASSEMBLY #54	10.85	SUPP & MAT-MV PARTS	101.4312.4311	16055		981 00043
LAKE COUNTY TREASURER 12/16/18 TO 1/27/19	145.90	SUPP & MAT-GAS,OIL,TIRES	101.4312.4306	01272019		984 00007
ONE STOP FUEL	81.38	SUPP & MAT-GAS,OIL,TIRES	101.4312.4306	5254		981 00023
FUEL	71.00	SUPP & MAT-GAS,OIL,TIRES	101.4312.4306	5440		981 00021
FUEL	80.75	SUPP & MAT-GAS,OIL,TIRES	101.4312.4306	8421		981 00018
FUEL	141.03	SUPP & MAT-GAS,OIL,TIRES	101.4312.4306	8425		981 00017
FUEL	83.69	SUPP & MAT-GAS,OIL,TIRES	101.4312.4306	8430		981 00015
FUEL	91.31	SUPP & MAT-GAS,OIL,TIRES	101.4312.4306	8489		981 00016
FUEL	127.02	SUPP & MAT-GAS,OIL,TIRES	101.4312.4306	8563		981 00019
FUEL	65.88	SUPP & MAT-GAS,OIL,TIRES	101.4312.4306	8564		981 00020
FUEL	69.00	SUPP & MAT-GAS,OIL,TIRES	101.4312.4306	8566		981 00022
	811.06	*VENDOR TOTAL				

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GENERAL FUND	*****					
SNOW AND ICE REMOVAL					
SANITATION PRODUCTS						
GEAR BOX #40	4,144.39	SUPP & MAT-MV PARTS	101.4312.4311	71641		981 00025
	9,430.24				

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GENERAL FUND	*****					
RESTRICTED USE SITE					
BUTLER MACHINERY CO FUEL CAP #31	86.46	SUPP & MAT-MV PARTS	101.4324.4311	04PS0596280		981 00039
COLES PETROLEUM INC 12/16/18 TO 1/27/19	328.30	SUPP & MAT-GAS,OIL,TIRES	101.4324.4306	01272019		984 00023
LAKE COUNTY TREASURER 12/16/18 TO 1/27/19	12.93	SUPP & MAT-GAS,OIL,TIRES	101.4324.4306	01272019		984 00009
	427.69				

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GENERAL FUND	*****					
AIRPORT EXPENSE					
COLES PETROLEUM INC 12/16/18 TO 1/27/19	79.52	SUPP & MAT-GAS,OIL,TIRES	101.4351.4306	01272019		984 00024
ELITE CARD PAYMENT CENTE BULBS	54.78	SUPP & MAT RUNWAY EXPENS	101.4351.4352	011819		998 00013
KADRMAS LEE & JACKSON IN CONST PARALLEL TAXIWAY	978.76	IMPROVEMENTS	101.4351.5433	10111499		972 00024
LAKE COUNTY TREASURER 12/16/18 TO 1/27/19	3.13	SUPP & MAT-GAS,OIL,TIRES	101.4351.4306	01272019		984 00010
VAST BROADCAST MONTHLY INVOICE	203.35	UTILITIES	101.4351.4281			000 00007
	1,319.54				

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GENERAL FUND	*****					
LIBRARY					
APPEARA						
MAT RENTAL	31.95	RENTALS	101.4551.4241	0389471		972 00001
MAT RENTAL	24.41	RENTALS	101.4551.4241	0391595		972 00002
	56.36	*VENDOR TOTAL				
BAKER & TAYLOR						
INSIGHT-BOOKS	43.84	CAP OUTLAY-BOOKS	101.4551.5436	2034246209		972 00005
NEW-BOOKS	65.90	CAP OUTLAY-BOOKS	101.4551.5436	2034255590		972 00004
	109.74	*VENDOR TOTAL				
CENTER POINT LARGE PRINT						
PLATINUM FICTION	2,214.72	CAP OUTLAY-BOOKS	101.4551.5436	1649135		972 00013
ELITE CARD PAYMENT CENTE						
UPSIDE-BOOKS	208.00	CAP OUTLAY-BOOKS	101.4551.5436	011819		998 00009
CREDIT AMAZON	0.83CR	CAP OUTLAY-BOOKS	101.4551.5436	011819		998 00010
RAISIN-BOOKS	242.83	CAP OUTLAY-BOOKS	101.4551.5436	011819		998 00011
DAWN-XBOX STANDARD	57.21	CAP OUTLAY-BOOKS	101.4551.5436	011819		998 00012
ELL-READER	5.69	CAP OUTLAY-BOOKS	101.4551.5436	011819		998 00025
	512.90	*VENDOR TOTAL				
INGRAM COMPANY						
ARTEMIS-BOOKS	676.53	CAP OUTLAY-BOOKS	101.4551.5436	38187089		972 00020
JONES ACE HARDWARE						
ADHESIVE	27.96	REP & MAINT-BLDG & STRUC	101.4551.4253	137542		972 00023
LONG RIDER BOOKS						
BUNNY-BOOKS	264.13	CAP OUTLAY-BOOKS	101.4551.5436	405776		972 00033
GLORIOUS-BOOKS	17.95	CAP OUTLAY-BOOKS	101.4551.5436	405850		972 00034
	282.08	*VENDOR TOTAL				
MICROFILM IMAGING SYSTEM						
MONTHLY RENTAL	70.00	REP & MAINT-OFFICE EQUIP	101.4551.4251	78327		972 00035
NEWS BANK INC						
ANNUAL SUBSCRIPTION	1,925.00	SUPP & MAT-DUES & SUBS	101.4551.4303	RN915356		972 00036
OVERDRIVE						
ONE-BOOK	16.00	SUPP & MAT-DUES & SUBS	101.4551.4303	02495DA1900425		972 00050
PARACLETE PRESS INC						
SOUL-BOOKS	25.88	CAP OUTLAY-BOOKS	101.4551.5436	43685-1		972 00059

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GENERAL FUND	*****					
LIBRARY					
PENGUIN RANDOM HOUSE LLC						
ALWAYS-BOOKS	52.50	CAP OUTLAY-BOOKS	101.4551.5436	1085674411		972 00061
DAUGHTER-BOOKS	33.75	CAP OUTLAY-BOOKS	101.4551.5436	1085687777		972 00060
	86.25	*VENDOR TOTAL				
RECORDED BOOKS INC						
TURNING-CDS	102.06	CAP OUTLAY-BOOKS	101.4551.5436	76050756		972 00084
ZINIO-MULTI ACCESS	576.00	SUPP & MAT-DUES & SUBS	101.4551.4303	76164246		972 00085
TURNING POINT-EAUDIO	48.02	SUPP & MAT-DUES & SUBS	101.4551.4303	76166642		972 00086
	726.08	*VENDOR TOTAL				
SDN COMMUNICATIONS						
22/KEA-/SDN	359.84	UTILITIES	101.4551.4281	13880-01-2019		972 00088
TIMMER SUPPLY						
GASKET-CAULK	10.69	REP & MAINT-BLDG & STRUC	101.4551.4253	1440707-0001		972 00100
GASKET	4.53	REP & MAINT-BLDG & STRUC	101.4551.4253	1440711-0001		972 00098
SPUD-COUPPLING ASSEMBLY	25.16	REP & MAINT-BLDG & STRUC	101.4551.4253	1440723-0001		972 00099
	40.38	*VENDOR TOTAL				
VAST BROADCAST						
MONTHLY INVOICE	88.83	UTILITIES	101.4551.4281			000 00008
	7,218.55	.....			

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	*****					
PROMOTIONS	.....				
LAKE AREA IMPROVEMENT CO JAN FORWARD MADISON	30,000.00	LAIC-FORWARD MADISON	101.4653.4599	012019		972 00027
	30,000.00	.....			

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	*****					
SPECIAL ITEMS	.....				
LAKE AREA IMPROVEMENT CO SALES TAX REBATE	14,233.45	LAIC SALES TAX REBATE	101.5140.4510	012819		972 00057
	14,233.45	.....			
GENERAL FUND	81,316.99	*****				

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	49.46	UTILITIES	201.4511.4281			999 00003
VAST BROADCAST MONTHLY INVOICE	27.21	UTILITIES	201.4511.4281			000 00021
	76.67	.....			

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	24.74	UTILITIES	201.4512.4281			999 00006
HAWKINS INC ALGAECIDE-CHEMICAL	186.55	SUPP & MAT-CHEMICALS	201.4512.4326	4391063		972 00017
	211.29	.....			

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	.....				
LEWIS DRUGS INC						
CANDIES-COCOA MIX	22.04	SUPP & MAT-REC EQUIP	201.4515.4332	229552		972 00082
WHISTLE WITH LANYARD	8.97	SUPP & MAT-REC EQUIP	201.4515.4332	229568		972 00107
	31.01	*VENDOR TOTAL				
PORTA PROS INC						
HANDICAP UNIT RENTAL	158.00	RENTALS	201.4515.4241	44984		972 00105
	189.01	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
PARK AND RECREATION FUND	*****					
PARK ADMINISTRATION	.....				
AT & T MOBILITY MONTHLY INVOICE	49.46	UTILITIES	201.4521.4281			999 00009
	49.46	.....			

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	.....				
COLES PETROLEUM INC 12/16/18 TO 1/27/19 OIL	180.63 485.65 666.28	SUPP & MAT-GAS,OIL,TIRES SUPP & MAT-GAS,OIL,TIRES *VENDOR TOTAL	201.4522.4306 201.4522.4306	01272019 33415		984 00018 981 00003
LAKE COUNTY INTERNATIONAL SNOWBLOWER ATTACHMT 12B	5,955.00	CAP OUTLAY-MACH & AUTO E	201.4522.5434	011737		981 00051
LAKE COUNTY TREASURER 12/16/18 TO 1/27/19	8.53	SUPP & MAT-GAS,OIL,TIRES	201.4522.4306	01272019		984 00004
STURDEVANT'S AUTO PARTS PARTS #12B	28.79	REP & MAINT-MV EQUIP	201.4522.4252	27-870246		981 00050
VAST BROADCAST MONTHLY INVOICE	27.21	UTILITIES	201.4522.4281			000 00011
	6,685.81	.....			
PARK AND RECREATION FUND	7,212.24	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
LODGING & ENTERTAINMENT TAX	*****					
1/2 APPROPR OF 3RD SALES TAX	.....				
LAKE AREA IMPROVEMENT CO 1ST QTR ALLOTMENT	35,000.00	LAKE AREA IMP CORP	211.0211.4593	01012019		972 00026
	35,000.00	.....			
LODGING & ENTERTAINMENT TAX	35,000.00	*****				

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 NOZZLES	61.90	REP & MAINT-PLANT EQUIP	602.4333.4254	100		982 00010
COLES PETROLEUM INC 12/16/18 TO 1/27/19	138.62	SUPP & MAT-GAS,OIL,TIRES	602.4333.4306	01272019		984 00025
COLONIAL RESEARCH CHEM C JANITORIAL SUPPLIES	78.27	SUPP & MAT-JANITOR EXP	602.4333.4304	142799		982 00018
LAKE COUNTY TREASURER 12/16/18 TO 1/27/19	5.93	SUPP & MAT-GAS,OIL,TIRES	602.4333.4306	01272019		984 00011
MONGAN PAINTING CO WTP-WWTF COATING 2018-3	45,740.96	IMPROVEMENTS	602.4333.5433	122018		972 00109
PETE LIEN & SONS INC CHEMICALS	4,676.28	SUPP & MAT-CHEMICALS	602.4333.4326	19POS/004958		982 00024
SD DEPT OF REVENUE WATER SAMPLES	133.00	PROFESSIONAL SERVICES	602.4333.4221	10586290		982 00026
USA BLUE BOOK PARTS	178.79	REP & MAINT-PLANT EQUIP	602.4333.4254	781586		982 00031
VAST BROADCAST MONTHLY INVOICE	105.42	UTILITIES	602.4333.4281			000 00012
	51,119.17	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
WATER FUND	*****					
WATER DISTRIBUTION	.....				
APPEARA ENTRY MATS	8.23	SUPP & MAT-JANITOR EXP	602.4334.4304	0395911		981 00001
BANNER ASSOCIATES INC RD WATER SYSTEM IMP	150,087.53	IMPROVEMENTS	602.4334.5433	30624		972 00110
MADISON WATER SYS IMP	6,089.00	PROFESSIONAL SERVICES	602.4334.4221	30630		972 00006
	156,176.53	*VENDOR TOTAL				
CAMPBELL SUPPLY FLASHLIGHTS	59.00	SUPP & MAT-TOOLS & TOOL	602.4334.4321	157		982 00037
SAFETY GLASSES	8.99	SUPP & MAT-SAFETY EQUIP	602.4334.4355	28		982 00007
JACKET-GLOVES	63.97	SUPP & MAT-UNIFORMS	602.4334.4305	28		982 00008
GLUE	9.99	OTHER CURRENT EXPENSE	602.4334.4291	28		982 00009
JACKET	52.69	SUPP & MAT-UNIFORMS	602.4334.4305	4		982 00014
BRUSH	1.19	SUPP & MAT-TOOLS & TOOL	602.4334.4321	4		982 00015
TRAPS	2.58	OTHER CURRENT EXPENSE	602.4334.4291	4		982 00034
TOWELS-BLEACH-MITT	17.74	REP & MAINT-MV EQUIP	602.4334.4252	5		982 00011
RECTOR SEAL	24.99	SUPP & MAT-W METER PARTS	602.4334.4318	8		982 00013
	241.14	*VENDOR TOTAL				
CAMPBELL SUPPLY CO JACKET-BIBS	40.98	SUPP & MAT-UNIFORMS	602.4334.4305	4		982 00033
COLES PETROLEUM INC 12/16/18 TO 1/27/19	515.28	SUPP & MAT-GAS,OIL,TIRES	602.4334.4306	01272019		984 00027
CORE & MAIN RETURN	87.58CR	SUPP & MAT-TOOLS & TOOL	602.4334.4321	J937826		982 00004
REPAIR PARTS	187.15	DISTRIBUTION SYSTEM	602.4334.4258	J979678		982 00005
SADDLES	1,032.68	SUPP & MAT-TAP & MAIN	602.4334.4347	J979678		982 00006
1 1/2 METER FLANGE	500.72	SUPP & MAT-W METER PARTS	602.4334.4318	K035357		982 00002
2 INCH METER FLANGE	331.74	SUPP & MAT-VALVES, METER	602.4334.4350	K042864		982 00001
REPAIR SLEEVE	254.70	DISTRIBUTION SYSTEM	602.4334.4258	K066329		982 00003
	2,219.41	*VENDOR TOTAL				
ELITE CARD PAYMENT CENTE TEXT MESSAGE SERVICE	13.75	PROFESSIONAL SERVICES	602.4334.4221	011819		998 00002
FRONTIER PRECISION INC TRIMBLE	3,818.23	SUPP & MAT-TOOLS & TOOL	602.4334.4321	187494		982 00019
TRIMBLE	112.33	SUPP & MAT-TOOLS & TOOL	602.4334.4321	187713		982 00022
	3,930.56	*VENDOR TOTAL				
GEOTEK ENGINEERING & TES 2019 NE SUMMIT/NE 6TH	422.64	IMPROVEMENTS	602.4334.5433	18H8110-IN		972 00111

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	.....				
JONES ACE HARDWARE NOZZLE	17.48	OTHER CURRENT EXPENSE	602.4334.4291	138795		982 00032
LAKE COUNTY TREASURER 12/16/18 TO 1/27/19	23.65	SUPP & MAT-GAS,OIL,TIRES	602.4334.4306	01272019		984 00013
NORTHWESTERN ENERGY MUNICIPAL UTILITIES	65.58	UTILITIES	602.4334.4281	011119		972 00053
O'REILLY AUTO PARTS OIL #61	63.69	REP & MAINT-MV EQUIP	602.4334.4252	5570-152670		981 00049
STURDEVANT'S AUTO PARTS PARTS	41.22	REP & MAINT-MV EQUIP	602.4334.4252	27-871414		982 00035
TIMMER SUPPLY PARTS	24.17	SUPP & MAT-VALVES, METER	602.4334.4350	1441143-0001		982 00029
VAST BROADCAST MONTHLY INVOICE	54.42	UTILITIES	602.4334.4281			000 00013
	163,858.73	.....			

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	49.46	UTILITIES	602.4335.4281			999 00004
MONTHLY INVOICE	51.06	UTILITIES	602.4335.4281			999 00012
MONTHLY INVOICE	51.08	UTILITIES	602.4335.4281			999 00024
MONTHLY INVOICE	23.24	UTILITIES	602.4335.4281			999 00026
MONTHLY INVOICE	23.24	UTILITIES	602.4335.4281			999 00027
MONTHLY INVOICE	23.24	UTILITIES	602.4335.4281			999 00028
	221.32	*VENDOR TOTAL				
CENTURY BUSINESS PRODUCT						
CONTRACT & COPIES	50.06	SUPP & MAT-OFF SUPP	602.4335.4302	456472		972 00055
OFFICE PEEPS INC						
ADD MACH-XEROX-THRM PAPE	5.94	SUPP & MAT-OFF SUPP	602.4335.4302	836108-0		972 00047
ADD MACH-RIBBONS	1.48	SUPP & MAT-OFF SUPP	602.4335.4302	836108-1		972 00048
	7.42	*VENDOR TOTAL				
PITNEY BOWES						
SUPPLIES-POSTAGE METER	43.25	SUPP & MAT-OFF SUPP	602.4335.4302	1011015285		972 00064
TYLER TECHNOLOGIES INC						
CONTRACT HOURS	7.81	SUPP & MAT-DUES & SUBS	602.4335.4303	025-248721		983 00016
	329.86	.....			
WATER FUND	215,307.76	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
ELECTRIC FUND	*****					
ELECTRIC PRODUCTION	.....				
DGR ENGINEERING LOAD PLANNING	459.00	PROFESSIONAL SERVICES	603.4341.4221	00232929		983 00007
VAST BROADCAST MONTHLY INVOICE	77.16	UTILITIES	603.4341.4281			000 00014
	536.16	.....			

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						
ALTEC INDUSTRIES INC HYDRAULIC HOSE ASSY	51.54	REP & MAINT-MV EQUIP	603.4342.4252	11096395		983 00001
CAMPBELL SUPPLY QUIK COUPLERS	33.00	SUPP & MAT-CABLE,WIRE	603.4342.4308	108		983 00003
HARDWARE	31.20	SUPP & MAT-CABLE,WIRE	603.4342.4308	25		983 00004
VOLT DETECTOR	11.79	SUPP & MAT-TOOLS & TOOL	603.4342.4321	30		983 00002
	75.99	*VENDOR TOTAL				
COLES PETROLEUM INC 12/16/18 TO 1/27/19	729.27	SUPP & MAT-GAS,OIL,TIRES	603.4342.4306	01272019		984 00015
55 GAL DRUM 5W30	483.45	SUPP & MAT-GAS,OIL,TIRES	603.4342.4306	33419		983 00005
	1,212.72	*VENDOR TOTAL				
DESIGNARC GROUP PROF SERV#DA18014 2019-8	1,000.00	CAPITAL OUTLAY-BUILDING	603.4342.5432	DA18014-08		983 00006
DGR ENGINEERING 2018 ELEC CONV	1,017.00	IMPROVEMENTS	603.4342.5433	00232930		972 00016
2019 ELEC CONV	8,239.00	IMPROVEMENTS	603.4342.5433	00232931		972 00015
	9,256.00	*VENDOR TOTAL				
ELITE CARD PAYMENT CENTE TEXT MESSAGE SERVICE	13.75	PROFESSIONAL SERVICES	603.4342.4221	011819		998 00002
FASTENAL COMPANY HARDWARE	68.26	SUPP & MAT-CABLE,WIRE	603.4342.4308	SDMAN89384		983 00008
GRAYBAR ELECTRIC COMPANY MC CABLE & EMT CONDUIT	739.96	SUPP & MAT-CABLE,WIRE	603.4342.4308	9308148129		983 00009
LAKE COUNTY TREASURER 12/16/18 TO 1/27/19	33.03	SUPP & MAT-GAS,OIL,TIRES	603.4342.4306	01272019		984 00001
LAWRENCE/BRADLEY A REIMBURSE MILEAGE	199.52	TRAVEL EXPENSE	603.4342.4271	012819		972 00058
NORTHWESTERN ENERGY MUNICIPAL UTILITIES	213.11	UTILITIES	603.4342.4281	011119		972 00053
OFFICE PEEPS INC COPIER CONTRACT	58.80	SUPP & MAT-OFF SUPP	603.4342.4302	836442-0		983 00010
STURDEVANT'S AUTO PARTS GENERATOR TANK HEATER	108.80	SUPP & MAT-CABLE,WIRE	603.4342.4308	27-870471		983 00012

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	.....				
STURDEVANT'S AUTO PARTS						
WIPER BLADES	11.28	SUPP & MAT-MV PARTS	603.4342.4311	27-870522		983 00013
WIPER BLADES	11.28	SUPP & MAT-MV PARTS	603.4342.4311	27-870530		972 00091
	131.36	*VENDOR TOTAL				
TIMMER SUPPLY						
AIRLINE PIPE & FITTINGS	114.27	SUPP & MAT-CABLE,WIRE	603.4342.4308	1441380-1		983 00014
AIRLINE PIPE & FITTINGS	24.88	SUPP & MAT-CABLE,WIRE	603.4342.4308	1441481-1		983 00015
	139.15	*VENDOR TOTAL				
VAST BROADCAST						
MONTHLY INVOICE	149.89	UTILITIES	603.4342.4281			000 00015
	13,343.08	.....			

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	.....				
AT & T MOBILITY						
MONTHLY INVOICE	49.46	UTILITIES	603.4343.4281			999 00007
MONTHLY INVOICE	51.06	UTILITIES	603.4343.4281			999 00010
MONTHLY INVOICE	54.18	UTILITIES	603.4343.4281			999 00011
MONTHLY INVOICE	23.24	UTILITIES	603.4343.4281			999 00029
MONTHLY INVOICE	23.24	UTILITIES	603.4343.4281			999 00033
	201.18	*VENDOR TOTAL				
CENTURY BUSINESS PRODUCT						
CONTRACT & COPIES	100.13	SUPP & MAT-OFF SUPP	603.4343.4302	456472		972 00055
LEWIS DRUGS INC						
CORD-CREDIT CARD MACHINE	2.99	SUPP & MAT-OFF SUPP	603.4343.4302	229556		972 00032
OFFICE PEEPS INC						
ADD MACH-XEROX-THRM PAPE	11.85	SUPP & MAT-OFF SUPP	603.4343.4302	836108-0		972 00047
ADD MACH-RIBBONS	2.94	SUPP & MAT-OFF SUPP	603.4343.4302	836108-1		972 00048
	14.79	*VENDOR TOTAL				
PITNEY BOWES						
SUPPLIES-POSTAGE METER	86.49	SUPP & MAT-OFF SUPP	603.4343.4302	1011015285		972 00064
POWER PROMOTIONS						
UNIFORMS	390.54	SUPP & MAT-UNIFORMS	603.4343.4305	126707		983 00011
TYLER TECHNOLOGIES INC						
CONTRACT HOURS	15.62	SUPP & MAT-DUES & SUBS	603.4343.4303	025-248721		983 00016
VAST BROADCAST						
MONTHLY INVOICE	83.02	UTILITIES	603.4343.4281			000 00016
	894.76	.....			
ELECTRIC FUND	14,774.00	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER FUND	*****					
SEWER COLLECTION	.....				
APPEARA ENTRY MATS	8.23	SUPP & MAT-JANITOR EXP	604.4325.4304	0395911		981 00001
CAMPBELL SUPPLY FLASHLIGHTS ADAPTER	59.00 129.00 188.00	SUPP & MAT-TOOLS & TOOL SUPP & MAT-TOOLS & TOOL *VENDOR TOTAL	604.4325.4321 604.4325.4321	157 8		982 00036 982 00012
COLES PETROLEUM INC 12/16/18 TO 1/27/19	235.51	SUPP & MAT-GAS,OIL,TIRES	604.4325.4306	01272019		984 00028
FRONTIER PRECISION INC TRIMBLE TRIMBLE	3,818.22 112.34 3,930.56	SUPP & MAT-TOOLS & TOOL SUPP & MAT-TOOLS & TOOL *VENDOR TOTAL	604.4325.4321 604.4325.4321	187494 187713		982 00020 982 00021
LAKE COUNTY TREASURER 12/16/18 TO 1/27/19	9.45	SUPP & MAT-GAS,OIL,TIRES	604.4325.4306	01272019		984 00014
NORTHWESTERN ENERGY MUNICIPAL UTILITIES	49.18	UTILITIES	604.4325.4281	011119		972 00053
O'REILLY AUTO PARTS BRUSH-SWITCH #64 FILTER #64	34.98 6.30 41.28	SUPP & MAT-MV PARTS REP & MAINT-MV EQUIP *VENDOR TOTAL	604.4325.4311 604.4325.4252	5570-152376 5570-152674		982 00025 981 00047
STURDEVANT'S AUTO PARTS OIL	23.98	SUPP & MAT-GAS,OIL,TIRES	604.4325.4306	27-870975		982 00027
	4,486.19	.....			

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 PARTS	50.15	REP & MAINT-PLANT EQUIP	604.4326.4254	122		982 00016
COLES PETROLEUM INC 12/16/18 TO 1/27/19	59.41	SUPP & MAT-GAS,OIL,TIRES	604.4326.4306	01272019		984 00026
COLONIAL RESEARCH CHEM C JANITORIAL SUPPLIES	78.27	SUPP & MAT-JANITOR EXP	604.4326.4304	142799		982 00017
JONES ACE HARDWARE HOSE	21.13	REP & MAINT-PLANT EQUIP	604.4326.4254	138646		982 00023
LAKE COUNTY TREASURER 12/16/18 TO 1/27/19	2.54	SUPP & MAT-GAS,OIL,TIRES	604.4326.4306	01272019		984 00012
MONGAN PAINTING CO WTP-WWTF COATING 2018-3	22,867.04	IMPROVEMENTS	604.4326.5433	122018		972 00109
STURDEVANT'S AUTO PARTS BELT	8.87	REP & MAINT-PLANT EQUIP	604.4326.4254	27-870478		982 00028
TIMMER SUPPLY TANK	207.77	REP & MAINT-PLANT EQUIP	604.4326.4254	14410530-0001		982 00030
VAST BROADCAST MONTHLY INVOICE	112.47	UTILITIES	604.4326.4281			000 00017
	23,407.65	.....			

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	49.46	UTILITIES	604.4327.4281			999 00002
MONTHLY INVOICE	51.07	UTILITIES	604.4327.4281			999 00016
	100.53	*VENDOR TOTAL				
CENTURY BUSINESS PRODUCT						
CONTRACT & COPIES	50.06	SUPP & MAT-OFF SUPP	604.4327.4302	456472		972 00055
OFFICE PEEPS INC						
ADD MACH-XEROX-THRM PAPE	5.92	SUPP & MAT-OFF SUPP	604.4327.4302	836108-0		972 00047
ADD MACH-RIBBONS	1.47	SUPP & MAT-OFF SUPP	604.4327.4302	836108-1		972 00048
	7.39	*VENDOR TOTAL				
PITNEY BOWES						
SUPPLIES-POSTAGE METER	43.24	SUPP & MAT-OFF SUPP	604.4327.4302	1011015285		972 00064
TYLER TECHNOLOGIES INC						
CONTRACT HOURS	7.81	SUPP & MAT-DUES & SUBS	604.4327.4303	025-248721		983 00016
	209.03	.....			
SEWER FUND	28,102.87	*****				

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	.....				
LEIGHTON/DELORES REFUND SENIOR MBRSHP	203.30	MEMBERSHIPS	605.3400.3466	012219		972 00030
PETERS/ANGELA REFUND OVRCHG JAN ASP	95.00	AFTER SCHOOL PROGRAM	605.3400.3491	012219		972 00062
	298.30	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
COMMUNITY CENTER	*****					
ADMINISTRATIVE	.....				
AT & T MOBILITY						
MONTHLY INVOICE	23.48	UTILITIES	605.4811.4281			999 00001
MONTHLY INVOICE	24.72	UTILITIES	605.4811.4281			999 00005
	48.20	*VENDOR TOTAL				
BUILDERS FIRSTSOURCE						
RTD SHTG 4 PLY FIR	45.80	REP & MAINT-PLANT EQUIP	605.4811.4254	3232783		972 00008
CAMPBELL SUPPLY						
AIR COMPRESSOR	116.24	REP & MAINT-PLANT EQUIP	605.4811.4254	18		972 00011
AIRHOSE-BATTERIES	62.01	SUPP & MAT-JANITOR EXP	605.4811.4304	24		972 00066
22" SCRAPER	23.99	REP & MAINT-BLDG & STRUC	605.4811.4253	26		972 00067
SHURFLO PUMP	99.00CR	REP & MAINT-PLANT EQUIP	605.4811.4254	4		972 00068
SHURFLO PUMP	102.76	REP & MAINT-PLANT EQUIP	605.4811.4254	55		972 00010
	206.00	*VENDOR TOTAL				
DAKOTA STATE UNIVERSITY						
REPRINT BANNER	68.00	ADVERTISING	605.4811.4223	PS531		972 00070
POSTER PRINTING	16.00	ADVERTISING	605.4811.4223	PS531		972 00071
MUSTANG SEED BANNER	20.00	ADVERTISING	605.4811.4223	PS531		972 00072
MUSTANG SEED BANNER	74.50	ADVERTISING	605.4811.4223	PS531		972 00073
BULLDOG MEDIA BANNER	82.50	ADVERTISING	605.4811.4223	PS531		972 00074
CHALLENGE CARDS	12.50	PROGRAM EXPENSE	605.4811.4320	PS531		972 00075
AQUARAMA TICKETS	3.25	PROGRAM EXPENSE	605.4811.4320	PS531		972 00076
PUNCH CARDS	3.25	PROGRAM EXPENSE	605.4811.4320	PS531		972 00077
AUG POSTAGE	54.59	SUPP & MAT-POSTAGE	605.4811.4301	PS531		972 00078
SEPT POSTAGE	43.41	SUPP & MAT-POSTAGE	605.4811.4301	PS531		972 00079
OCT POSTAGE	270.68	SUPP & MAT-POSTAGE	605.4811.4301	PS531		972 00080
DEC POSTAGE	56.06	SUPP & MAT-POSTAGE	605.4811.4301	PS531		972 00081
	704.74	*VENDOR TOTAL				
ELITE CARD PAYMENT CENTE						
COFFEE MATE	44.97	OTHER CURRENT EXPENSE	605.4811.4291	011819		998 00018
DRY ERASE MARKERS	36.73	SUPP & MAT-OFF SUPP	605.4811.4302	011819		998 00019
COFFEE	63.45	OTHER CURRENT EXPENSE	605.4811.4291	011819		998 00020
FOAM CUPS	80.99	OTHER CURRENT EXPENSE	605.4811.4291	011819		998 00021
PAPER	124.95	SUPP & MAT-OFF SUPP	605.4811.4302	011819		998 00022
COMPRESSOR	99.00	SUPP & MAT-JANITOR EXP	605.4811.4304	011819		998 00023
TAX CREDIT-ROGUE	38.01CR	S&M-FITNESS EQUIPMENT	605.4811.4330	011819		998 00024
	412.08	*VENDOR TOTAL				
GREATER MADISON AREA						
2018 MADISON AREA GUIDE	825.00	ADVERTISING	605.4811.4223	39725		972 00106

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	.....				
JONES ACE HARDWARE						
SPRAY PAINT	11.77	REP & MAINT-PLANT EQUIP	605.4811.4254	138609		972 00021
HIGH PRESSURE HOSE	80.97	REP & MAINT-PLANT EQUIP	605.4811.4254	138677		972 00022
	92.74	*VENDOR TOTAL				
LAKE COUNTY INTERNATIONAL						
SHEAR PIN-SNOWBLOWER	9.71	REP & MAINT-PLANT EQUIP	605.4811.4254	IL28076		972 00029
SUNSHINE FOODS						
TREATS-CC DIRECTOR	13.96	OTHER CURRENT EXPENSE	605.4811.4291	4074		972 00097
VAST BROADCAST						
MONTHLY INVOICE	389.61	UTILITIES	605.4811.4281			000 00018
	2,747.84	.....			

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	.....				
DAKOTA STATE UNIVERSITY RC MANUALS-BOOKS-CARDS	369.83	RED CROSS LESSON FEE	605.4812.4224	PS531		972 00069
HAWKINS INC BLEACH-CHEMICAL	289.04	SUPP & MAT-CHEMICALS	605.4812.4326	4429310		972 00018
	658.87	.....			

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	.....				
BISHOP/LINDSEY REIMBURSE JAN BB DUES	29.95	PROFESSIONAL SERVICES	605.4815.4221	96980977		972 00007
RASMUSSEN/AUTUMN JAN PIYO LIVE	31.90	PROFESSIONAL SERVICES	605.4815.4221	96980972		972 00083
	61.85	.....			
COMMUNITY CENTER	3,766.86	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SOLID WASTE FUND	*****					
SOLID WASTE COLLECTION	.....				
ELITE CARD PAYMENT CENTE TEXT MESSAGE SERVICE	13.75	PROFESSIONAL SERVICES	612.4323.4221	011819		998 00002
I STATE TRUCK CENTER REPAIRS #36A	590.95	REP & MAINT-MV EQUIP	612.4323.4252	R261047981:01		981 00010
MADISON INSTANT PRINTING SOLID WASTE BROCHURES	240.00	OTHER CURRENT EXPENSE	612.4323.4291	56271		981 00013
OUTER WORLD SCREEN CART DECALS	60.00	OTHER CURRENT EXPENSE	612.4323.4291	481768		981 00024
SANITATION PRODUCTS 10-95 GALLON CARTS	780.00	OTHER CURRENT EXPENSE	612.4323.4291	71588		981 00026
STURDEVANT'S AUTO PARTS BELTS #36A	73.90	REP & MAINT-MV EQUIP	612.4323.4252	27-29895		981 00035
	1,758.60	.....			
SOLID WASTE FUND	1,758.60	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
RECYCLING CENTER	*****					
RCYCLING CENTER EXPENSE	.....				
CENTRAL STATES WIRE PROD WIRE	1,299.90	SUPP & MAT-RECYCLING	617.0617.4269	0000035847		981 00002
COLES PETROLEUM INC 12/16/18 TO 1/27/19	104.33	SUPP & MAT-GAS,OIL,TIRES	617.0617.4306	01272019		984 00022
LAKE COUNTY TREASURER 12/16/18 TO 1/27/19	4.93	SUPP & MAT-GAS,OIL,TIRES	617.0617.4306	01272019		984 00008
NORTHWESTERN ENERGY UTILITIES-REC CTR	576.76	UTILITIES	617.0617.4281	01312019		981 00014
VAST BROADCAST MONTHLY INVOICE	27.21	UTILITIES	617.0617.4281			000 00019
	2,013.13	.....			
RECYCLING CENTER	2,013.13	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	389,252.45					

RECORDS PRINTED - 000333

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	81,316.99
201	PARK AND RECREATION FUND	7,212.24
211	LODGING & ENTERTAINMENT TAX	35,000.00
602	WATER FUND	215,307.76
603	ELECTRIC FUND	14,774.00
604	SEWER FUND	28,102.87
605	COMMUNITY CENTER	3,766.86
612	SOLID WASTE FUND	1,758.60
617	RECYCLING CENTER	2,013.13
TOTAL ALL FUNDS		389,252.45

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	WELLS FARGO	389,252.45
TOTAL ALL BANKS		389,252.45

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

DATE APPROVED BY
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