

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	*****					
LICENSES AND PERMITS	.....				
SD DEPT REVENUE & REGULA MALT BEVERAGE TRSFR FEE	75.00	LIQUOR LICENSES & FEES	101.3200.3261	011119		907 00030
	75.00				

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GENERAL FUND	*****					
MAYOR AND COMMISSION					
INFOTECH SOLUTIONS LLC *FY*MONTHLY INVOICE	73.00	REP & MAINT-OFFICE EQUIP	101.4111.4251	10947		947 00001
LAKE COUNTY REGISTER OF RESOLUTIONS	60.00	OTHER CURRENT EXPENSE	101.4111.4291	011019		907 00026
*FY*COPY-PLAT	1.00	OTHER CURRENT EXPENSE	101.4111.4291	1118		955 00027
	61.00	*VENDOR TOTAL				
MADISON DAILY LEADER						
*FY*RES 2018-28 SIDEWALK	106.24	PUBLISHING	101.4111.4231	121818		955 00064
*FY*DEC 17 MINUTES	45.16	PUBLISHING	101.4111.4231	122718		955 00058
*FY*RES 2018-32 PLAT	8.30	PUBLISHING	101.4111.4231	122718		955 00059
*FY*RES 2013-33 BOND	43.49	PUBLISHING	101.4111.4231	122718		955 00060
*FY*ORD 1606	12.62	PUBLISHING	101.4111.4231	122718		955 00061
*FY*BID 880-RECYCLING	15.94	PUBLISHING	101.4111.4231	122718		955 00062
*FY*BID 880-RECYCLING	12.77	PUBLISHING	101.4111.4231	122718		955 00063
DEC 26 MINUTES	147.08	PUBLISHING	101.4111.4231	1819		907 00043
NOTICE ORD 1606 ZONING	18.26	PUBLISHING	101.4111.4231	1819		907 00044
RES 2019-01 RE-PLAT	8.30	PUBLISHING	101.4111.4231	1819		907 00045
	418.16	*VENDOR TOTAL				
SD MUNICIPAL LEAGUE ANNUAL 2019 DUES	3,694.59	SUPP & MAT-DUES & SUBS	101.4111.4303	011619		907 00055
SDML WORKERS COMPENSATIO 2019 RENEWAL	851.00	WORKERS COMPENSATION	101.4111.4141	17406		939 00001
	5,097.75				

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GENERAL FUND	*****					
FINANCE					
CHRISTIANSEN COMPLETE WA *FY*BW DEL-RENTAL	46.10	SUPP & MAT-OFF SUPP	101.4142.4302	123118		955 00013
CONDUENT BUSINESS SERVIC JAN APPLICATION HOSTING	1,466.36	SUPP & MAT-DUES & SUBS	101.4142.4303	1505486		907 00036
INFOTECH SOLUTIONS LLC *FY*MONTHLY INVOICE	181.40	REP & MAINT-OFFICE EQUIP	101.4142.4251	10947		947 00002
OFFICE PEEPS INC COPY PAPER	19.95	SUPP & MAT-OFF SUPP	101.4142.4302	834875-0		907 00029
HIGHLIGHTERS-COR TAPE	6.29	SUPP & MAT-OFF SUPP	101.4142.4302	834876-0		907 00028
	26.24	*VENDOR TOTAL				
POWER PROMOTIONS UNIFORMS	38.11	SUPP & MAT-UNIFORMS	101.4142.4305	126585		907 00007
SD GOV FINANCE OFFICERS 2019 DUES	100.00	SUPP & MAT-DUES & SUBS	101.4142.4303	011619		907 00050
SD GOVTL HUMAN RESOURCE 2019 DUES	75.00	SUPP & MAT-DUES & SUBS	101.4142.4303	011619		907 00049
SDML WORKERS COMPENSATIO 2019 RENEWAL	304.00	WORKERS COMPENSATION	101.4142.4141	17406		939 00002
TYLER TECHNOLOGIES INC CONTRACT HOURS	62.51	SUPP & MAT-DUES & SUBS	101.4142.4303	025-247350		937 00016
44 INTERACTIVE *FY*PASSWORD PROTECT	200.00	PROFESSIONAL SERVICES	101.4142.4221	10154		955 00121
	2,499.72				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
GENERAL GOVERNMENT BUILDINGS	.....				
BUILDERS FIRSTSOURCE DOOR CLOSER	83.10	REP & MAINT-BLDG & STRUC	101.4192.4253	3233973		907 00034
CITY OF MADISON CITY HALL	2,568.93	UTILITIES	101.4192.4281			946 00005
ANIMAL SHELTER	180.62	UTILITIES	101.4192.4281			946 00143
WELCOME MADISON SIGN-E34	71.93	UTILITIES	101.4192.4281			946 00231
GENERAL GOVT BUILDING	120.84	UTILITIES	101.4192.4281			946 00315
	2,942.32	*VENDOR TOTAL				
HILLYARD FLOOR CARE SUPP TOILET TISSUE-TOWEL ROLL	171.57	SUPP & MAT-JANITOR EXP	101.4192.4304	603283103		907 00025
LAKE VETERINARY CLINIC *FY*CAPSTAR	96.00	ANIMAL SHELTER SUPPLIES	101.4192.5503	371055		955 00028
SD BUILDING OFFICIALS AS 2019 DUES	50.00	SUPP & MAT-DUES & SUBS	101.4192.4303	011619		907 00052
SDML WORKERS COMPENSATIO 2019 RENEWAL	843.00	WORKERS COMPENSATION	101.4192.4141	17406		939 00003
	4,185.99				

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GENERAL FUND	*****					
ENGINEER					
CHRISTIANSEN COMPLETE WA *FY*WATER	8.00	UTILITIES	101.4196.4281	123118		955 00012
INFOTECH SOLUTIONS LLC *FY*MONTHLY INVOICE	105.95	REP & MAINT-OFFICE EQUIP	101.4196.4251	10947		947 00003
SDML WORKERS COMPENSATIO 2019 RENEWAL	1,029.00	WORKERS COMPENSATION	101.4196.4141	17406		939 00004
	1,142.95				

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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 TOPCOAT HARDENER-TACK	227.35	SUPP & MAT-MV PARTS	101.4211.4311	1637-154288		907 00002
CITY OF MADISON POSTAGE-PD	34.15	OTHER CURRENT EXPENSE	101.4211.4291	011519		907 00017
INFOTECH SOLUTIONS LLC *FY*MONTHLY INVOICE	528.95	REP & MAINT-OFFICE EQUIP	101.4211.4251	10947		947 00004
KIESLER'S POLICE SUPPLY VESTS	1,791.52	SUPP & MAT-SAFETY	101.4211.4346	31422		907 00005
LAKE COUNTY AUDITOR *FY*911 COMMUNICATIONS	84,960.59	PROFESSIONAL SERVICES	101.4211.4221	123118		955 00117
OFFICE PEEPS INC *FY*CREDIT CARD HOLDER	4.32CR	SUPP & MAT-OFF SUPP	101.4211.4302	C 827916-0		955 00084
SD POLICE CHIEFS' ASSOC 2019 DUES	104.06	SUPP & MAT-DUES & SUBS	101.4211.4303	011619		907 00053
SDML WORKERS COMPENSATIO 2019 RENEWAL	14,458.00	WORKERS COMPENSATION	101.4211.4141	17406		939 00005
STREICHER'S TROUSERS	58.98	SUPP & MAT-UNIFORMS	101.4211.4305	I1347416		907 00011
STURDEVANT'S AUTO PARTS GASKETS	22.26	SUPP & MAT-MV PARTS	101.4211.4311	27-869599		907 00013
QUART CUPS	0.32	SUPP & MAT-MV PARTS	101.4211.4311	27-869657		907 00012
	22.58	*VENDOR TOTAL				
WASH & RIDE *FY*AUTOMATIC WASHES	26.25	REP & MAINT-MV EQUIP	101.4211.4252	163220		955 00099
	102,208.11				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
FIRE	.....				
CAMPBELL SUPPLY SCRAPER	22.99	REP & MAINT-BLDG & STRUC	101.4221.4253	94		907 00001
CITY OF MADISON FIRE HALL	488.06	UTILITIES	101.4221.4281			946 00009
INFOTECH SOLUTIONS LLC *FY*MONTHLY INVOICE	32.00	REP & MAINT-OFFICE EQUIP	101.4221.4251	10947		947 00005
MADISON INSTANT PRINTING CERTIFICATES	15.00	SUPP & MAT-OFF SUPP	101.4221.4302	56246		907 00015
NORTHWESTERN ENERGY *FY*FIRE HALL UTILITY	413.22	UTILITIES	101.4221.4281	011019		955 00069
SDML WORKERS COMPENSATIO 2019 RENEWAL	4,574.00	WORKERS COMPENSATION	101.4221.4141	17406		939 00006
VAST BROADCAST INTERNET SERVICE	44.95	UTILITIES	101.4221.4281	011119		907 00032
	5,590.22				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
CIVIL DEFENSE					
CITY OF MADISON SIREN	42.19	UTILITIES	101.4295.4281			946 00271
	42.19				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
HIGHWAYS AND STREETS	.....				
BUILDERS FIRSTSOURCE OVERHEAD SHOP DOOR	40.98	REP & MAINT-BLDG & STRUC	101.4311.4253	3219648		932 00001
CAMPBELL SUPPLY DRILL BITS	30.64	SUPP & MAT-TOOLS & TOOL	101.4311.4321	20		932 00003
CHRISTIANSEN COMPLETE WA *FY*WATER	8.00	SUPP & MAT-OFF SUPP	101.4311.4302	12312018		902 00002
CITY OF MADISON WTR TOWER-NW 4 ST PUBLIC WORKS	27.96 1,780.05 1,808.01	UTILITIES UTILITIES *VENDOR TOTAL	101.4311.4281 101.4311.4281			946 00016 946 00274
CRAIGS WELDING SERVICE ANGLE #53	32.00	SUPP & MAT-MV PARTS	101.4311.4311	2728		932 00005
CUMMINS CENTRAL POWER LL PARTS #53	35.86	SUPP & MAT-MV PARTS	101.4311.4311	J6-20936		932 00006
ETTERMAN ENTERPRISES CUT OFF WHEEL	86.03	SUPP & MAT-SHOP SUPPLIES	101.4311.4354	278415		932 00007
FASTENAL COMPANY TOOLS-BATTERIES PARTS #55B	150.98 3.20 154.18	SUPP & MAT-TOOLS & TOOL SUPP & MAT-MV PARTS *VENDOR TOTAL	101.4311.4321 101.4311.4311	SDMAN88937 SDMAN89024		932 00012 932 00010
INFOTECH SOLUTIONS LLC *FY*MONTHLY INVOICE	158.50	REP & MAINT-OFFICE EQUIP	101.4311.4251	10947		947 00006
JONES ACE HARDWARE HARDWARE	0.68	REP & MAINT-BLDG & STRUC	101.4311.4253	138488		932 00015
KRUG PRODUCTS INC *FY*ETTERMAN-SANITATION	21.23	SUPP & MAT-MV PARTS	101.4311.4311	15969		955 00079
MADISON DAILY LEADER SUBSCRIPTION	102.00	SUPP & MAT-DUES & SUBS	101.4311.4303	2019		932 00018
NORTH CENTRAL INTERNATIO CREDIT CREDIT FILTER #53	47.95CR 47.95CR 251.88 155.98	SUPP & MAT-MV PARTS SUPP & MAT-MV PARTS SUPP & MAT-MV PARTS *VENDOR TOTAL	101.4311.4311 101.4311.4311 101.4311.4311	CM102809SF CM102810SF 103340SF		932 00021 932 00020 932 00019

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GENERAL FUND	*****					
HIGHWAYS AND STREETS					
O'REILLY AUTO PARTS						
FILTERS	26.42	SUPP & MAT-MV PARTS	101.4311.4311	5570-151569		932 00024
FILTERS #55B	30.62	SUPP & MAT-MV PARTS	101.4311.4311	5570-151571		932 00025
BRAKE HOSE #25	20.83	SUPP & MAT-MV PARTS	101.4311.4311	5570-151624		932 00023
	77.87	*VENDOR TOTAL				
OFFICE PEEPS INC						
COPIER CONTRACT	50.94	REP & MAINT-OFFICE EQUIP	101.4311.4251	833880-0		932 00022
SD DEPT OF ENVIRONMENT						
SDR10J001 2019 FEE	130.00	IMPROVEMENTS	101.4311.5433	11519		907 00022
SD MUNICIPAL ST MAINT AS						
2019 MEMBERSHIP DUES	35.00	SUPP & MAT-DUES & SUBS	101.4311.4303	011619		907 00051
SD ONE CALL						
*FY*MESSAGE FEES	19.77	PROFESSIONAL SERVICES	101.4311.4221	SD18-4062		937 00013
SDML WORKERS COMPENSATIO						
2019 RENEWAL	13,420.00	WORKERS COMPENSATION	101.4311.4141	17406		939 00007
STURDEVANT'S AUTO PARTS						
BATTERY #24	269.98	SUPP & MAT-MV PARTS	101.4311.4311	27-870122		932 00028
CABLE #24	24.50	SUPP & MAT-MV PARTS	101.4311.4311	27-870141		932 00029
	294.48	*VENDOR TOTAL				
	16,662.15				

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GENERAL FUND	*****					
SNOW AND ICE REMOVAL					
ALPHA MEDIA/KJAM *FY*SNOW BANNER	396.00	OTHER CURRENT EXPENSE	101.4312.4291	1181237424		902 00001
CAMPBELL SUPPLY PARTS #54	15.96	SUPP & MAT-MV PARTS	101.4312.4311	9		932 00002
EQUIPMENT BLADES INC. PLOW PARTS	1,646.88	SUPP & MAT-MV PARTS	101.4312.4311	I-1779		932 00008
FASTENAL COMPANY PLOW BOLTS	38.10	SUPP & MAT-MV PARTS	101.4312.4311	SDMAN89009		932 00014
LAKE COUNTY INTERNATIONA LINK #40	18.00	SUPP & MAT-MV PARTS	101.4312.4311	IL27918		932 00017
STURDEVANT'S AUTO PARTS PARTS #40	13.72	SUPP & MAT-MV PARTS	101.4312.4311	27-869402		932 00031
WHEELCO BRAKE & SUPPLY I PARTS	138.44	SUPP & MAT-MV PARTS	101.4312.4311	1290070142		932 00034
	2,267.10				

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GENERAL FUND	*****					
RESTRICTED USE SITE					
KLEIN LAND AND CATTLE II ANNUAL LAND LEASE 2019	25,000.00	RENTALS	101.4324.4241	11619		907 00006
	25,000.00				

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GENERAL FUND	*****					
AIRPORT EXPENSE					
APPEARA						
*FY*MAT RENTAL	54.79	SUPP & MAT-JANITOR EXP	101.4351.4304	0343645		955 00073
*FY*MAT RENTAL	51.50	SUPP & MAT-JANITOR EXP	101.4351.4304	0348041		955 00072
*FY*MAT RENTAL	56.15	SUPP & MAT-JANITOR EXP	101.4351.4304	0352407		955 00074
*FY*MAT RENTAL	59.81	SUPP & MAT-JANITOR EXP	101.4351.4304	0356797		955 00075
*FY*MAT RENTAL	56.15	SUPP & MAT-JANITOR EXP	101.4351.4304	0361221		955 00076
*FY*MAT RENTAL	56.15	SUPP & MAT-JANITOR EXP	101.4351.4304	0369940		955 00077
*FY*MAT RENTAL	56.96	SUPP & MAT-JANITOR EXP	101.4351.4304	0382966		955 00078
	391.51	*VENDOR TOTAL				
BENSON TECHNICAL WORKS						
*FY*QTRLY VERIFICATION	1,250.00	REP & MAINT-RADIO	101.4351.4256	101196		955 00103
CITY OF MADISON						
MADISON MUNICIPAL AIRPRT	1,437.86	UTILITIES	101.4351.4281			946 00232
COLES PETROLEUM INC						
4005-AVIATION GAS	12,215.23	FUEL/OIL FOR RESALE	101.4351.4782	660644		907 00003
INFOTECH SOLUTIONS LLC						
*FY*MONTHLY INVOICE	29.00	REP & MAINT-OFFICE EQUIP	101.4351.4251	10947		947 00007
JONES ACE HARDWARE						
CM SNOWTROWER BRAVO1389	699.99	REP & MAINT-BLDG & STRUC	101.4351.4253	138393		907 00040
KRUG PRODUCTS INC						
*FY*ALL WEATHER	45.71	SUPP & MAT-POSTAGE	101.4351.4301	15969		955 00081
SPECIAL PIPE SWIVEL	13.61	SUPP & MAT-MV PARTS	101.4351.4311	16002		907 00041
	59.32	*VENDOR TOTAL				
MACKINAC SOFTWARE LLC						
JAN WEATHER NEXUS	95.00	REP & MAINT-RADIO	101.4351.4256	1813		907 00042
RIGGIN/MORRIS A						
*FY*STIPEND-4TH QTR 2018	1,899.61	PROFESSIONAL SERVICES	101.4351.4221	123118		955 00095
SD AIRPORT MGMT ASSOC						
2019 DUES	25.00	SUPP & MAT-DUES & SUBS	101.4351.4303	011619		907 00054
SDML WORKERS COMPENSATIO						
2019 RENEWAL	382.00	WORKERS COMPENSATION	101.4351.4141	17406		939 00008
	18,484.52				

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GENERAL FUND	*****					
LIBRARY					
APPEARA						
*FY*MAT RENTAL	24.41	RENTALS	101.4551.4241	0385100		955 00002
*FY*MAT RENTAL	24.41	RENTALS	101.4551.4241	0387241		955 00001
	48.82	*VENDOR TOTAL				
BAKER & TAYLOR						
*FY*LASSERS-INCOME TAX	33.71	CAP OUTLAY-BOOKS	101.4551.5436	5015292310		955 00005
BAKER & TAYLOR						
*FY*MIDNIGHT-BOOKS	27.01	CAP OUTLAY-BOOKS	101.4551.5436	2034211428		955 00006
*FY*FULFILLMENT-BOOKS	48.70	CAP OUTLAY-BOOKS	101.4551.5436	2034234066		955 00007
	75.71	*VENDOR TOTAL				
BLACKSTONE PUBLISHING						
*FY*THE BOY-BOOKS	50.00	CAP OUTLAY-BOOKS	101.4551.5436	1072464		955 00010
BOUND TO STAY BOUND INC						
*FY*REFUGEE-BOOKS	19.81	CAP OUTLAY-BOOKS	101.4551.5436	103068		955 00011
CITY OF MADISON						
LIBRARY	1,166.41	UTILITIES	101.4551.4281			946 00012
DEMCO INC						
*FY*FREESTANDING CHARGIN	925.56	CAPITAL OUTLAY-FURNITURE	101.4551.5435	6514190		955 00014
FINDAWAY						
*FY*CAST-RB-GEN 6.0	698.15	CAP OUTLAY-BOOKS	101.4551.5436	272954		955 00015
GREY HOUSE PUBLISHING						
*FY*WEISS RATINGS	462.05	CAP OUTLAY-BOOKS	101.4551.5436	942973		955 00100
*FY*AMERICAN-BOOKS	135.00	CAP OUTLAY-BOOKS	101.4551.5436	949152		955 00119
	597.05	*VENDOR TOTAL				
INFOTECH SOLUTIONS LLC						
*FY*MONTHLY INVOICE	600.50	REP & MAINT-OFFICE EQUIP	101.4551.4251	10947		947 00008
INGRAM COMPANY						
*FY*FRIEND-BOOKS	87.45	CAP OUTLAY-BOOKS	101.4551.5436	37982228		955 00017
*FY*SCHOOLS-BOOKS	35.90	CAP OUTLAY-BOOKS	101.4551.5436	38006170		955 00016
	123.35	*VENDOR TOTAL				
JONES ACE HARDWARE						
*FY*POWER GRAB ADHESIVE	35.94	REP & MAINT-BLDG & STRUC	101.4551.4253	137506		955 00022
*FY*TILE SPACERS	22.97	REP & MAINT-BLDG & STRUC	101.4551.4253	138127		955 00021

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GENERAL FUND	*****					
LIBRARY					
JONES ACE HARDWARE *FY*TILE ADHESIVE	19.99 78.90	REP & MAINT-BLDG & STRUC *VENDOR TOTAL	101.4551.4253	138138		955 00020
KOLORWORKS *FY*PAINT-CAULK	325.75	REP & MAINT-BLDG & STRUC	101.4551.4253	61734		955 00025
MADISON DAILY LEADER *FY*COOKIES WITH SANTA *FY*COOKIES WITH SANTA *FY*CHRISTMAS BINGO *FY*CHRISTMAS BINGO	59.40 32.45 43.20 23.60 158.65	PUBLISHING PUBLISHING PUBLISHING PUBLISHING *VENDOR TOTAL	101.4551.4231 101.4551.4231 101.4551.4231 101.4551.4231	615983 615984 616336 616337		955 00053 955 00054 955 00055 955 00056
MICROMARKETING, LLC *FY*SOMEONE-UNCD *FY*FIRE-UNCDS	35.00 763.07 798.07	CAP OUTLAY-BOOKS CAP OUTLAY-BOOKS *VENDOR TOTAL	101.4551.5436 101.4551.5436	752914 753211		955 00067 955 00068
NORTHWESTERN ENERGY *FY*LIBRARY UTILITY	506.20	UTILITIES	101.4551.4281	010219		955 00071
OCLC INC *FY*CATALOG SUBSCRIPTION	347.74	SUPP & MAT-DUES & SUBS	101.4551.4303	0000640672		955 00082
OFFICE PEEPS INC *FY*COPY PAPER	39.90	SUPP & MAT-OFF SUPP	101.4551.4302	833002-0		955 00083
OVERDRIVE *FY*RECKONING-BOOKS	55.00	SUPP & MAT-DUES & SUBS	101.4551.4303	02495DA1819527		955 00087
PARACLETE PRESS INC *FY*WOUNDED-BOOKS	129.92	CAP OUTLAY-BOOKS	101.4551.5436	43685		955 00088
PENGUIN RANDOM HOUSE LLC *FY*BRIDGE-BOOKS *FY*FORK-CD *FY*TRAVELLER-CDS *FY*ABSOLUTELY-BOOKS	666.00 22.50 60.00 311.25 1,059.75	CAP OUTLAY-BOOKS CAP OUTLAY-BOOKS CAP OUTLAY-BOOKS CAP OUTLAY-BOOKS *VENDOR TOTAL	101.4551.5436 101.4551.5436 101.4551.5436 101.4551.5436	1085479713 1085523347 1085581987 1185479713		955 00089 955 00092 955 00091 955 00090
ROWMAN & LITTLEFIELD *FY*BERNAN STANDING	204.55	CAP OUTLAY-BOOKS	101.4551.5436	11006860		955 00094

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GENERAL FUND	*****					
LIBRARY					
SDML WORKERS COMPENSATIO 2019 RENEWAL	1,437.00	WORKERS COMPENSATION	101.4551.4141	17406		939 00009
SDN COMMUNICATIONS *FY*22/KEA-/SDN	359.84	UTILITIES	101.4551.4281	10366-09-2018		955 00096
TIMMER SUPPLY *FY*FAUCET-CONNECTORS	250.33	REP & MAINT-BLDG & STRUC	101.4551.4253	1440393-0001		955 00097
	10,090.67	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
AUDITORIUM	.....				
CITY OF MADISON ARMORY	789.73	UTILITIES	101.4561.4281			946 00002
NORTHWESTERN ENERGY *FY*ARMORY DEC 2018	1,116.58	UTILITIES	101.4561.4281	010419		955 00070
	1,906.31	.....			

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 IMPR CORP *FY*SALES TAX REBATE	20,613.99	LAIC SALES TAX REBATE	101.5140.4510	123118		955 00118
	20,613.99	.....			
GENERAL FUND	215,866.67	*****				

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	.....				
CITY OF MADISON MADISON AQUATIC CENTER	408.77	UTILITIES	201.4512.4281			946 00173
CORE & MAIN *FY*GRIPPER PLUG	80.60	REP & MAINT-PLANT EQUIP	201.4512.4254	J741340		955 00104
	489.37	.....			

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	128.00	RENTALS	201.4515.4241	44849		907 00057
	128.00	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
PARK AND RECREATION FUND	*****					
PARK ADMINISTRATION	.....				
CAMPBELL SUPPLY DOOR REMOTE	29.99	REP & MAINT-BLDG & STRUC	201.4521.4253	6		932 00004
INFOTECH SOLUTIONS LLC *FY*MONTHLY INVOICE	35.00	REP & MAINT-OFFICE EQUIP	201.4521.4251	10947		947 00009
SDML WORKERS COMPENSATIO 2019 RENEWAL	7,688.00	WORKERS COMPENSATION	201.4521.4141	17406		939 00010
	7,752.99	.....			

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	*****					
PARK AREAS	.....				
CITY OF MADISON						
MEMORIAL PARK ICE RINK	57.20	UTILITIES	201.4522.4281			946 00268
PUBLIC WORKS	890.04	UTILITIES	201.4522.4281			946 00274
NORTHWEST PARK	9.00	UTILITIES	201.4522.4281			946 00285
PARKS GARAGE	28.16	UTILITIES	201.4522.4281			946 00286
	984.40	*VENDOR TOTAL				
FASTENAL COMPANY						
STEEL HOOKS	31.84	REP & MAINT-BLDG & STRUC	201.4522.4253	SDMAN89017		932 00013
METER PIT-E CENTER ST	15.87	REP & MAINT-BLDG & STRUC	201.4522.4253	SDMAN89065		932 00011
	47.71	*VENDOR TOTAL				
JONES ACE HARDWARE						
BROOM-DUST PAN	83.94	SUPP & MAT-JANITOR EXP	201.4522.4304	138452		932 00016
RESYKLE						
METER PIT-E CENTER ST	16.78	REP & MAINT-BLDG & STRUC	201.4522.4253	0941		932 00027
STURDEVANT'S AUTO PARTS						
SHOCKS & BRAKES #11	190.79	REP & MAINT-MV EQUIP	201.4522.4252	27-870089		932 00030
TIMMER SUPPLY						
METER PIT-E CENTER ST	52.41	REP & MAINT-BLDG & STRUC	201.4522.4253	1440875-0001		932 00032
METER PIT-E CENTER ST	67.89	REP & MAINT-BLDG & STRUC	201.4522.4253	1440883-0001		932 00033
	120.30	*VENDOR TOTAL				
	1,443.92	.....			
PARK AND RECREATION FUND	9,814.28	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
WATER FUND	*****					
WATER SOURCE OF SUPPLY	.....				
BIG SIOUX COMMUNITY WATE						
*FY*NOV USAGE	8,031.09	SUPP & MAT-PURCHASE WATE	602.4331.4260	113018		955 00023
*FY*DEC USAGE	8,129.50	SUPP & MAT-PURCHASE WATE	602.4331.4260	123118		955 00024
	16,160.59	*VENDOR TOTAL				
LEWIS&CLARK REGIONAL WAT						
*FY*DEC 2018 FEES	270.00	SUPP & MAT-PURCHASE WATE	602.4331.4260	20		955 00026
	16,430.59	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
WATER FUND	*****					
WATER PURIFICATION	.....				
BANNER ASSOCIATES, INC *FY*HIGH PERFORMANCE COA	2,124.44	IMPROVEMENTS	602.4333.5433	30560		955 00008
CARQUEST OF MADISON FILTER	8.70	REP & MAINT-PLANT EQUIP	602.4333.4254	1637-154372		930 00002
CITY OF MADISON WATER TREATMENT PLANT	2,824.43	UTILITIES	602.4333.4281			946 00039
WTR TOWER-EAST CITY LMT	67.35	UTILITIES	602.4333.4281			946 00269
WTR WELLS-SE 4-S MAIN PL	591.84	UTILITIES	602.4333.4281			946 00280
WTR WELLS-SE 4-OUT CITY	400.05	UTILITIES	602.4333.4281			946 00284
WTR WELLS-E CENTER ST	322.28	UTILITIES	602.4333.4281			946 00287
	4,205.95	*VENDOR TOTAL				
DEPARTMENT OF ENVIRONMEN TESTING-DAHL	10.00	TRAVEL EXPENSE	602.4333.4271	02072019		930 00004
HACH COMPANY CHEMICALS	76.30	SUPP & MAT-CHEMICALS	602.4333.4326	11280942		930 00007
JH LARSON ELECTRICAL COM *FY*LIGHTING	232.04	REP & MAINT-BLDG & STRUC	602.4333.4253	S101906361.001		903 00002
NORTHWESTERN ENERGY UTILITIES-WTP	649.38	UTILITIES	602.4333.4281	01302019		930 00014
OFFICE PEEPS INC MOUSE	24.18	SUPP & MAT-OFF SUPP	602.4333.4302	835262-0		930 00011
OFFICE PAPER	15.96	SUPP & MAT-OFF SUPP	602.4333.4302	835681-0		930 00012
	40.14	*VENDOR TOTAL				
VESSCO, INC *FY*CHEMICAL FEED PUMP	3,575.00	REP & MAINT-PLANT EQUIP	602.4333.4254	51213		903 00003
*FY*CHEMICAL FEED PUMP	1,630.00	PROFESSIONAL SERVICES	602.4333.4221	51213		903 00004
	5,205.00	*VENDOR TOTAL				
	12,551.95	.....			

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 *FY*GIS SERVICES	4,627.00	PROFESSIONAL SERVICES	602.4334.4221	30582		955 00009
CAMPBELL SUPPLY MISC SUPPLIES	39.06	OTHER CURRENT EXPENSE	602.4334.4291	155		930 00001
CITY OF MADISON WTR TOWER-NW 4 ST	55.88	UTILITIES	602.4334.4281			946 00016
PUBLIC WORKS	445.01	UTILITIES	602.4334.4281			946 00274
MUNICIPAL UTILITIES BLDG	240.05	UTILITIES	602.4334.4281			946 00314
	740.94	*VENDOR TOTAL				
FASTENAL COMPANY TRAFFIC CONES	85.09	SUPP & MAT-SAFETY EQUIP	602.4334.4355	SDMAN88913		930 00006
HR GREEN INC HWY 34 WATER&SEWER DESIG	1,824.00	IMPROVEMENTS	602.4334.5433	123759		907 00024
INFOTECH SOLUTIONS LLC *FY*HARD DRIVE	99.99	CAPITAL OUTLAY-FURNITURE	602.4334.5435	10947		947 00037
JONES ACE HARDWARE KEYS AND LOCKS	20.43	OTHER CURRENT EXPENSE	602.4334.4291	138324		930 00009
LAWRENCE/BRADLEY A FUEL REIMBURSEMENT	29.65	TRAVEL EXPENSE	602.4334.4271			930 00022
SD DEPT OF ENVIRONMENT SDR10J001 2019 FEE	67.50	IMPROVEMENTS	602.4334.5433	11519		907 00022
SD ONE CALL *FY*MESSAGE FEES	19.77	PROFESSIONAL SERVICES	602.4334.4221	SD18-4062		937 00013
SDWWA CONF REG-MCGILLIVARY	60.00	TRAVEL EXPENSE	602.4334.4271	02012019		930 00015
CONF REG-MOHR	60.00	TRAVEL EXPENSE	602.4334.4271	02012019		930 00016
	120.00	*VENDOR TOTAL				
STURDEVANT'S AUTO PARTS ZIP TIES	8.38	SUPP & MAT-W METER PARTS	602.4334.4318	27-869578		930 00017
TIMMER SUPPLY *FY*RETURN	75.67CR	SUPP & MAT-TAP & MAIN	602.4334.4347	1440455-1		903 00005
HOSE CAP	3.09	SUPP & MAT-W METER PARTS	602.4334.4318	1440742-0001		930 00021

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	.....				
TIMMER SUPPLY						
LOCK	6.67	SUPP & MAT-W METER PARTS	602.4334.4318	1440862-0001		930 00020
CABLE TIES	2.83	SUPP & MAT-W METER PARTS	602.4334.4318	1440930-0001		930 00018
	63.08CR	*VENDOR TOTAL				
	7,618.73	.....			

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	.....				
AVERA OCCUPATIONAL MEDIC *FY*DRUG COLLECTION FEE	81.00	PROFESSIONAL SERVICES	602.4335.4221	00051268-00		955 00003
CITY OF MADISON POSTAGE	5.43	SUPP & MAT-POSTAGE	602.4335.4301	011519		907 00021
CONDUENT BUSINESS SERVIC JAN APPLICATION HOSTING	366.59	SUPP & MAT-DUES & SUBS	602.4335.4303	1505486		907 00036
INFOTECH SOLUTIONS LLC *FY*MONTHLY INVOICE	99.00	REP & MAINT-OFF EQUIP	602.4335.4251	10947		947 00010
MADISON REGIONAL HEALTH *FY*DOT EXAM	62.50	OTHER CURRENT EXPENSE	602.4335.4291	38930-0016-001		955 00065
OFFICE PEEPS INC COPIER CONTRACT	25.46	REP & MAINT-OFF EQUIP	602.4335.4251	833880-0		932 00022
COPY PAPER	5.00	SUPP & MAT-OFF SUPP	602.4335.4302	834875-0		907 00029
HIGHLIGHTERS-COR TAPE	1.58	SUPP & MAT-OFF SUPP	602.4335.4302	834876-0		907 00028
	32.04	*VENDOR TOTAL				
ONESOURCE *FY*BACKGROUND CHECK	19.50	PROFESSIONAL SERVICES	602.4335.4221	5574-20181231		955 00085
PITNEY BOWES *FY*LEASING CHARGES	52.65	REP & MAINT-OFF EQUIP	602.4335.4251	3307813064		955 00093
POWER PROMOTIONS UNIFORMS	12.03	SUPP & MAT-UNIFORMS	602.4335.4305	126585		907 00008
SDML WORKERS COMPENSATIO 2019 RENEWAL	6,391.00	WORKERS COMPENSATION	602.4335.4141	17406		939 00011
TYLER TECHNOLOGIES INC CONTRACT HOURS	15.62	SUPP & MAT-DUES & SUBS	602.4335.4303	025-247350		937 00016
VISUALGOV SOLUTIONS LLC ANNUAL SSL CERTIFICATE	35.00	OTHER CURRENT EXPENSE	602.4335.4291	JS-3707		907 00033
	7,172.36	.....			
WATER FUND	43,773.63	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
ELECTRIC FUND	*****					
MISCELLANEOUS REVENUE	.....				
MADISON CENTRAL SCHOOL E *FY*STEP UP SCHOLARSHIPS	2,242.70	ROUNDUP	603.3600.3692	123118		955 00101
	2,242.70	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
ELECTRIC FUND	*****					
OPERATING REVENUES	.....				
CU MORTGAGE DIRECT LLC REFUND AFTER DEPOSIT	122.36	METERED ELECTRIC SALES	603.3800.3821	011619		907 00038
NAMKEN/DARIN REFUND OVERPAYMENT FINAL	123.96	METERED ELECTRIC SALES	603.3800.3821	011619		907 00046
	246.32	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM INVOICE	PO#	F/P ID LINE
ELECTRIC FUND	*****				
STREET LIGHTING	.....			
CITY OF MADISON					
ST LTS-EGAN/LG ELEC READ	9,201.72	UTILITIES	603.4316.4281		946 00020
ST LTS-1 ST	95.00	UTILITIES	603.4316.4281		946 00022
ST LTS-HWY 34/NW 2 ST	435.18	UTILITIES	603.4316.4281		946 00023
ST LTS-E CENTER ST	354.28	UTILITIES	603.4316.4281		946 00056
TRAFFIC LTS-EGAN/2 ST	370.67	UTILITIES	603.4316.4281		946 00108
TRAFFIC LTS-WASH/NE 2 ST	128.21	UTILITIES	603.4316.4281		946 00264
	10,585.06	*VENDOR TOTAL			
	10,585.06	.....		

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	*****					
ELECTRIC PRODUCTION	.....				
CENTURYLINK JAN PHONE BILL	90.84	UTILITIES	603.4341.4281	112019		937 00002
CITY OF MADISON GENERATION PLANT	2,973.25	UTILITIES	603.4341.4281			946 00117
DEPARTMENT OF ENERGY *FY*DEC 2018 SERVICE	103,898.36	SUPP & MAT-PURCHASE POWE	603.4341.4261	BFPB001281218		937 00004
EAST RIVER ELECTRIC POWE *FY*DEC TRANSMISSION	22,529.52	SUPP & MAT-TRANSMISSION	603.4341.4262	63045		937 00005
F & M COOP OIL CO PROPANE FOR POWER PLANT	512.00	UTILITIES	603.4341.4281	69034		937 00006
HEARTLAND CONSUMERS POWE *FY*DEC WHOLESALE POWER	354,282.78	SUPP & MAT-PURCHASE POWE	603.4341.4261	182019		937 00007
*FY*DEC TRANSMISSION PWR	58,543.20	SUPP & MAT-TRANSMISSION	603.4341.4262	182019		937 00008
	412,825.98	*VENDOR TOTAL				
	542,829.95	.....			

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	.....				
CAMPBELL SUPPLY CHANNEL LOCKS	13.99	SUPP & MAT-TOOLS & TOOL	603.4342.4321	15		937 00001
CHRISTIANSEN COMPLETE WA *FY*DRINKING WATER	14.35	SUPP & MAT-OFF SUPP	603.4342.4302	12312018		937 00003
CITY OF MADISON WTR TOWER-NW 4 ST	111.77	UTILITIES	603.4342.4281			946 00016
ELECTRIC PLANT	2,020.22	UTILITIES	603.4342.4281			946 00018
ELECTRIC DIST STORAGE	35.52	UTILITIES	603.4342.4281			946 00111
GREEN SUBSTATION	211.32	UTILITIES	603.4342.4281			946 00263
MUNICIPAL UTILITIES BLDG	780.13	UTILITIES	603.4342.4281			946 00314
	3,158.96	*VENDOR TOTAL				
EAST RIVER ELECTRIC POWE *FY*CRANES FOR BUILDING	3,000.00	CAPITAL OUTLAY-BUILDING	603.4342.5432	63058		937 00017
EMERALD TRANSFORMER *FY*TRANSFORMER DISPOSAL	2,458.41	PROFESSIONAL SERVICES	603.4342.4221	262000458		955 00102
IRBY TOOL CO/STUART C. *FY*GLOVE TESTING	146.73	PROFESSIONAL SERVICES	603.4342.4221	S011150102.001		937 00010
*FY*COVER TESTING	58.95	PROFESSIONAL SERVICES	603.4342.4221	S011150102.002		937 00009
	205.68	*VENDOR TOTAL				
LAKE COUNTY REGISTER OF EASEMENTS	420.00	IMPROVEMENTS	603.4342.5433	113119		907 00014
LARSON ELECTRICAL CO/J H *FY*CAT 6	305.25	SUPP & MAT-CABLE,WIRE	603.4342.4308	S101888947.009		937 00011
SD ONE CALL *FY*MESSAGE FEES	20.38	PROFESSIONAL SERVICES	603.4342.4221	SD18-4062		937 00013
TIMMER SUPPLY *FY*STRAPS/PEX	89.11	SUPP & MAT-CABLE,WIRE	603.4342.4308	1440082-1		937 00014
*FY*STRAPS/PEX	3.55	SUPP & MAT-CABLE,WIRE	603.4342.4308	1440113-1		937 00015
	92.66	*VENDOR TOTAL				
	9,689.68	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
ELECTRIC FUND	*****					
ELECTRIC ADMINISTRATIVE & GE	.....				
AAA COLLECTIONS						
*FY*PRE-COLLECTION ACCTS	15.00	BAD DEBT EXPENSE	603.4343.4558	0778-128		955 00019
*FY*DEC AAA	134.59	BAD DEBT EXPENSE	603.4343.4558	123118		955 00018
	149.59	*VENDOR TOTAL				
BE ONLINE INC						
2018 COMMERCIAL REBATE	348.00	ENERGY EFFICIENCY PROGRA	603.4343.4783	010919		907 00016
CITY OF MADISON						
POSTAGE	6.24	SUPP & MAT-POSTAGE	603.4343.4301	011519		907 00019
CONDUENT BUSINESS SERVIC						
JAN APPLICATION HOSTING	733.18	SUPP & MAT-DUES & SUBS	603.4343.4303	1505486		907 00036
D & T VENTURES LLC						
JAN WEB SITE SUPPORT	360.50	REP & MAINT-OFF EQUIP	603.4343.4251	299211		907 00004
FALCON PLASTICS						
2018 COMMERCIAL REBATE	1,492.20	ENERGY EFFICIENCY PROGRA	603.4343.4783	0101918		907 00023
INFOTECH SOLUTIONS LLC						
*FY*MONTHLY INVOICE	290.00	REP & MAINT-OFF EQUIP	603.4343.4251	10947		947 00011
*FY*MONTHLY INVOICE	5.00	REP & MAINT-OFF EQUIP	603.4343.4251	10947		947 00033
	295.00	*VENDOR TOTAL				
KRUG PRODUCTS INC						
*FY*TRAFFIC PARTS-HIGH V	132.28	SUPP & MAT-POSTAGE	603.4343.4301	15969		955 00080
MINNESOTA MUNICIPAL UTIL						
SAFETY 1ST QUARTER 2019	900.00	SUPP & MAT-DUES & SUBS	603.4343.4303	52777		937 00012
MURDOCK INC/G A						
2018 COMMERCIAL REBATE	2,500.00	ENERGY EFFICIENCY PROGRA	603.4343.4783	010919		907 00027
OFFICE PEEPS INC						
COPY PAPER	9.97	SUPP & MAT-OFF SUPP	603.4343.4302	834875-0		907 00029
HIGHLIGHTERS-COR TAPE	3.14	SUPP & MAT-OFF SUPP	603.4343.4302	834876-0		907 00028
	13.11	*VENDOR TOTAL				
PITNEY BOWES						
*FY*LEASING CHARGES	157.95	REP & MAINT-OFF EQUIP	603.4343.4251	3307813064		955 00093
POWER PROMOTIONS						
UNIFORMS	38.11	SUPP & MAT-UNIFORMS	603.4343.4305	126585		907 00009

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	.....				
SDML WORKERS COMPENSATIO 2019 RENEWAL	10,222.00	WORKERS COMPENSATION	603.4343.4141	17406		939 00012
TYLER TECHNOLOGIES INC CONTRACT HOURS	31.25	SUPP & MAT-DUES & SUBS	603.4343.4303	025-247350		937 00016
UNITED METHODIST CHURCH 2018 COMMERCIAL REBATE	1,021.25	ENERGY EFFICIENCY PROGRA	603.4343.4783	010919		907 00031
VISUALGOV SOLUTIONS LLC *FY*DEC PROCESS FEE	3,939.27	OTHER CURRENT EXPENSE	603.4343.4291	JS-3649		955 00098
ANNUAL SSL CERTIFICATE	113.75	OTHER CURRENT EXPENSE	603.4343.4291	JS-3707		907 00033
	4,053.02	*VENDOR TOTAL				
	22,453.68	.....			
ELECTRIC FUND	588,047.39	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER FUND	*****					
SEWER COLLECTION	.....				
CITY OF MADISON						
WTR TOWER-NW 4 ST	27.94	UTILITIES	604.4325.4281			946 00016
PUBLIC WORKS	445.01	UTILITIES	604.4325.4281			946 00274
MUNICIPAL UTILITIES BLDG	180.03	UTILITIES	604.4325.4281			946 00314
	652.98	*VENDOR TOTAL				
FASTENAL COMPANY						
SPADE	139.58	SUPP & MAT-TOOLS & TOOL	604.4325.4321	SDMAN89106		930 00005
HR GREEN INC						
HWY 34 WATER&SEWER DESIG	1,376.00	IMPROVEMENTS	604.4325.5433	123759		907 00024
HY-FLEX						
TRI-POD FOR LINER	11,046.46	CAP OUTLAY-MACH & AUTO E	604.4325.5434	0030566		930 00008
HYDRO KLEAN						
*FY*TELEVISIONING	4,084.60	PROFESSIONAL SERVICES	604.4325.4221	61445		903 00006
KRUG PRODUCTS INC						
PIPE #64	8.89	SUPP & MAT-MV PARTS	604.4325.4311	15990		930 00010
SD DEPT OF ENVIRONMENT						
SDR10J001 2019 FEE	52.50	IMPROVEMENTS	604.4325.5433	11519		907 00022
	17,361.01	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER FUND	*****					
SEWER DISPOSAL	.....				
BANNER ASSOCIATES, INC *FY*HIGH PERFORMANCE COA	1,062.06	IMPROVEMENTS	604.4326.5433	30560		955 00008
CITY OF MADISON DISPOSAL PLANT	11,628.19	UTILITIES	604.4326.4281			946 00006
WASTE WATER LIFT STATION	1,027.74	UTILITIES	604.4326.4281			946 00178
	12,655.93	*VENDOR TOTAL				
DEPARTMENT OF ENVIRONMEN TESTING-ANDERSON	10.00	TRAVEL EXPENSE	604.4326.4271	02012019		930 00003
HACH COMPANY *FY*CHEMICALS	234.50	SUPP & MAT-CHEMICALS	604.4326.4326	11278365		903 00001
NORTHWESTERN ENERGY UTILITIES-WWTP	857.59	UTILITIES	604.4326.4281	011019		930 00023
TIMMER SUPPLY ANTI-FREEZE	192.06	REP & MAINT-PLANT EQUIP	604.4326.4254	1440933-0001		930 00019
	15,012.14	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER FUND	*****					
SEWER ADMINISTRATIVE & GENER	.....				
AVERA OCCUPATIONAL MEDIC *FY*DRUG COLLECTION FEE	81.00	PROFESSIONAL SERVICES	604.4327.4221	00051268-00		955 00004
CITY OF MADISON POSTAGE	1.18	SUPP & MAT-POSTAGE	604.4327.4301	011519		907 00020
CONDUENT BUSINESS SERVIC JAN APPLICATION HOSTING	366.59	SUPP & MAT-DUES & SUBS	604.4327.4303	1505486		907 00036
INFOTECH SOLUTIONS LLC *FY*MONTHLY INVOICE	58.00	REP & MAINT-OFF EQUIP	604.4327.4251	10947		947 00012
*FY*WASTEWATER SEC. SERV	500.00	REP & MAINT-OFF EQUIP	604.4327.4251	10947		947 00038
	558.00	*VENDOR TOTAL				
MADISON REGIONAL HEALTH *FY*DOT EXAM	62.50	OTHER CURRENT EXPENSE	604.4327.4291	38930-0016-001		955 00066
OFFICE PEEPS INC COPIER CONTRACT	25.46	REP & MAINT-OFF EQUIP	604.4327.4251	833880-0		932 00022
COPY PAPER	4.98	SUPP & MAT-OFF SUPP	604.4327.4302	834875-0		907 00029
HIGHLIGHTERS-COR TAPE	1.57	SUPP & MAT-OFF SUPP	604.4327.4302	834876-0		907 00028
	32.01	*VENDOR TOTAL				
ONESOURCE *FY*BACKGROUND CHECK	19.50	PROFESSIONAL SERVICES	604.4327.4221	5574-20181231		955 00086
PITNEY BOWES *FY*LEASING CHARGES	52.65	REP & MAINT-OFF EQUIP	604.4327.4251	3307813064		955 00093
POWER PROMOTIONS UNIFORMS	12.03	SUPP & MAT-UNIFORMS	604.4327.4305	126585		907 00010
SDML WORKERS COMPENSATIO 2019 RENEWAL	3,699.00	WORKERS COMPENSATION	604.4327.4141	17406		939 00013
TYLER TECHNOLOGIES INC CONTRACT HOURS	15.62	SUPP & MAT-DUES & SUBS	604.4327.4303	025-247350		937 00016
VISUALGOV SOLUTIONS LLC ANNUAL SSL CERTIFICATE	26.25	OTHER CURRENT EXPENSE	604.4327.4291	JS-3707		907 00033
	4,926.33	.....			
SEWER FUND	37,299.48	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
COMMUNITY CENTER	*****					
CHARGES FOR GOODS OR SERVICE	.....				
CLEMENTS/ERICA REFUND JAN ASP	95.00	AFTER SCHOOL PROGRAM	605.3400.3491	011519		907 00035
TOKHEIM/CYNTHIA *FY*DEC BD PARTY REFUND	30.00	RENTALS-BIRTHDAYS	605.3400.3483	011519		955 00052
	125.00	.....			

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/KJAM						
*FY*ADVERTISING	437.50	ADVERTISING	605.4811.4223	IN-1181237425		955 00030
*FY*ADVERTISING	437.50	ADVERTISING	605.4811.4223	IN-1181237427		955 00029
	875.00	*VENDOR TOTAL				
CHRISTIANSEN COMPLETE WA						
*FY*WATER-COOLER RENTAL	34.80	UTILITIES	605.4811.4281	123118		955 00032
CITY OF MADISON						
COMMUNITY CENTER	1,183.91	UTILITIES	605.4811.4281			946 00053
CSI SOFTWARE LLC						
SPECTRUM MNTHLY FEE	1,250.90	LICENSING	605.4811.4259	42359		907 00037
DAKOTA STATE UNIVERSITY						
*FY*SERVICE LIGHTING	767.54	REP & MAINT-BLDG & STRUC	605.4811.4253	2371		955 00034
*FY*SERVICE LIGHTING	12.62	REP & MAINT-BLDG & STRUC	605.4811.4253	3039		955 00035
*FY*SERVICE LIGHTING	309.57	REP & MAINT-BLDG & STRUC	605.4811.4253	3125		955 00036
*FY*SERVICE LIGHTING	25.24	REP & MAINT-BLDG & STRUC	605.4811.4253	3323		955 00038
*FY*WINTERIZE IRRIGATION	151.44	REP & MAINT-PLANT EQUIP	605.4811.4254	3372		955 00105
*FY*CARPENTRY	37.86	REP & MAINT-BLDG & STRUC	605.4811.4253	3408		955 00108
*FY*REROUTE IRRIGATION	126.20	REP & MAINT-PLANT EQUIP	605.4811.4254	3485		955 00106
*FY*WEATHERSTRIP	36.42	REP & MAINT-BLDG & STRUC	605.4811.4253	3485		955 00109
*FY*SUPPLIES	39.19	SUPP & MAT-JANITOR EXP	605.4811.4304	3752		955 00042
*FY*CARPENTRY	133.00	REP & MAINT-BLDG & STRUC	605.4811.4253	3806		955 00037
*FY*LIGHT BULBS	45.31	SUPP & MAT-JANITOR EXP	605.4811.4304	3824		955 00111
*FY*LAMPS	25.30	SUPP & MAT-JANITOR EXP	605.4811.4304	3855		955 00112
*FY*TIMMER PARTS	30.54	REP & MAINT-PLANT EQUIP	605.4811.4254	4061		955 00107
*FY*OCT-NOV ELEV CONTR	171.67	PROFESSIONAL SERVICES	605.4811.4221	4061		955 00110
	1,911.90	*VENDOR TOTAL				
GREATER MADISON AREA						
2019 DUES-EMPLOYEE FEE	154.00	ADVERTISING	605.4811.4223	39725		907 00039
2018 MADISON AREA GUIDE	825.00	ADVERTISING	605.4811.4223	39725		907 00060
	979.00	*VENDOR TOTAL				
HILLYARD FLOOR CARE SUPP						
*FY*TOWELS-TISSUE	325.27	SUPP & MAT-JANITOR EXP	605.4811.4304	603270624		955 00045
*FY*CLEANER-LINERS	220.23	SUPP & MAT-JANITOR EXP	605.4811.4304	603270625		955 00046
SQUEEGEE-BLADES	129.99	SUPP & MAT-JANITOR EXP	605.4811.4304	700364192		907 00059
	675.49	*VENDOR TOTAL				
INFOTECH SOLUTIONS LLC						
*FY*MONTHLY INVOICE	29.00	REP & MAINT-OFFICE EQUIP	605.4811.4251	10947		947 00013

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	.....				
MADISON DAILY LEADER						
*FY*HELP WANTED	121.20	OTHER CURRENT EXPENSE	605.4811.4291	36669		955 00057
*FY*INSERTS	134.00	ADVERTISING	605.4811.4223	616725		955 00047
*FY*INSERTS	170.00	ADVERTISING	605.4811.4223	616726		955 00048
	425.20	*VENDOR TOTAL				
PUSH PEDAL PULL SXF						
SERVICE-LABOR-PARTS	382.26	S&M-FITNESS EQUIPMENT	605.4811.4330	238588		907 00047
SDML WORKERS COMPENSATIO						
2019 RENEWAL	4,711.00	WORKERS COMPENSATION	605.4811.4141	17406		939 00014
SOUTH CENTRAL AV						
MUSIC INTERNET DELIVERY	36.75	LICENSING	605.4811.4259	502610		907 00048
	12,495.21	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
COMMUNITY CENTER	*****					
SWIMMING POOL	.....				
AMERICAN RED CROSS LIFEGUARD TRAINING	190.00	RED CROSS LESSON FEE	605.4812.4224	22158380		907 00058
CITY OF SIOUX FALLS *FY* POOL-SPA BACTERIA	88.00	SUPP & MAT-CHEMICALS	605.4812.4326	13799		955 00033
DAKOTA STATE UNIVERSITY *FY*SERVICE PLUMBING	804.19	REP & MAINT-BLDG & STRUC	605.4812.4253	3058		955 00039
*FY*SERVICE LEAK	25.24	REP & MAINT-BLDG & STRUC	605.4812.4253	3234		955 00040
*FY*SERVICE PLUMBING	2,092.81	REP & MAINT-BLDG & STRUC	605.4812.4253	3805		955 00041
	2,922.24	*VENDOR TOTAL				
G & R CONTROLS *FY*DAMPER SEIZED	454.71	REP & MAINT-PLANT EQUIP	605.4812.4254	106012		955 00043
	3,654.95	.....			

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	.....				
CITY OF MADISON FINGERPRINTING	125.20	OTHER CURRENT EXPENSE	605.4813.4291	011519		907 00018
SUNSHINE FOODS COOKIES-FRUIT SNACKS	132.88	OTHER CURRENT EXPENSE	605.4813.4291	2950		907 00056
	258.08	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
COMMUNITY CENTER	*****					
ADULT RECREATION PROGRAMS	.....				
BISHOP/LINDSEY						
*FY*REIMBURSE DEC BB DUE	29.95	PROFESSIONAL SERVICES	605.4815.4221	95798034		955 00031
KELLER/TRISH						
*FY*REIMBURSE SEPT ZUM	34.95	PROFESSIONAL SERVICES	605.4815.4221	092118		955 00113
*FY*REIMBURSE OCT ZUM	34.95	PROFESSIONAL SERVICES	605.4815.4221	102118		955 00114
*FY*REIMBURSE NOV ZUM	34.95	PROFESSIONAL SERVICES	605.4815.4221	112118		955 00115
*FY*REIMBURSE DEC ZUM	34.95	PROFESSIONAL SERVICES	605.4815.4221	122118		955 00116
	139.80	*VENDOR TOTAL				
RASMUSSEN/AUTUMN						
*FY*P90X LIVE	63.79	PROFESSIONAL SERVICES	605.4815.4221	CC_US154368758		955 00050
*FY*DEC PIYO DUES	31.90	PROFESSIONAL SERVICES	605.4815.4221	95814776		955 00049
	95.69	*VENDOR TOTAL				
SCHINDERLING/KITTY						
*FY*LODGING-TRAINING	121.50	TRAVEL EXPENSE	605.4815.4271	010719		955 00051
	386.94	.....			
COMMUNITY CENTER	16,920.18	*****				

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 *FY*GATE FEES	3,046.12	GATE FEES	612.4323.4275	12312018		902 00003
F & M COOP OIL CO TIRE REPAIR	35.00	SUPP & MAT-MV PARTS	612.4323.4311	091188		932 00009
O'REILLY AUTO PARTS FILTER #36A	72.76	SUPP & MAT-MV PARTS	612.4323.4311	5570-151361		932 00026
SDML WORKERS COMPENSATIO 2019 RENEWAL	4,203.00	WORKERS COMPENSATION	612.4323.4141	17406		939 00015
	7,356.88	.....			
SOLID WASTE FUND	7,356.88	*****				

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	368.60	UTILITIES	617.0617.4281			946 00019
SDML WORKERS COMPENSATIO 2019 RENEWAL	539.00	WORKERS COMPENSATION	617.0617.4141	17406		939 00016
VALIANT LIVING *FY*CONTRACTED EXPENSES	4,900.00	ECCO CONTRACT	617.0617.4267	8-16966		902 00004
	5,807.60	.....			
RECYCLING CENTER	5,807.60	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	924,886.11					

RECORDS PRINTED - 000361

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	215,866.67
201	PARK AND RECREATION FUND	9,814.28
602	WATER FUND	43,773.63
603	ELECTRIC FUND	588,047.39
604	SEWER FUND	37,299.48
605	COMMUNITY CENTER	16,920.18
612	SOLID WASTE FUND	7,356.88
617	RECYCLING CENTER	5,807.60
TOTAL ALL FUNDS		924,886.11

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	WELLS FARGO	924,886.11
TOTAL ALL BANKS		924,886.11

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

DATE APPROVED BY

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