

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
MISCELLANEOUS REVENUE	.....				
ELITE CARD PAYMENT CENTE *FY* CASH BACK CREDIT	170.19CR	OTHER MISCELLANEOUS REVE	101.3600.3691	11218		833 00001
	170.19CR	.....			

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	.....				
MADISON DAILY LEADER						
*FY*DEC 10 MINUTES	66.74	PUBLISHING	101.4111.4231	121818		835 00024
*FY*RES 2018-30 EMP COMP	13.62	PUBLISHING	101.4111.4231	121818		835 00025
*FY*RES 2018-31 SWLK REP	213.81	PUBLISHING	101.4111.4231	121818		835 00026
*FY*NOTICE-CONSTRUCT SWL	10.96	PUBLISHING	101.4111.4231	121818		835 00027
*FY*NOTICE-CONSTRUCT SWL	8.78	PUBLISHING	101.4111.4231	121818		835 00028
	313.91	*VENDOR TOTAL				
VAST BROADCAST						
*FY*MONTHLY INVOICE	28.38	UTILITIES	101.4111.4281			877 00001
44 INTERACTIVE						
WEB HOSTING 2019	350.00	SUPP & MAT-DUES & SUBS	101.4111.4303	10170		834 00005
	692.29	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
ATTORNEY	.....				
JENCKS & JENCKS PC JANUARY CONTRACT-SERVICE	3,100.00	PROFESSIONAL SERVICES	101.4141.4221	122718		834 00007
	3,100.00	.....			

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	*****					
FINANCE	.....				
CENTURY BUSINESS PRODUCT *FY*CONTRACT & COPIES	76.14	SUPP & MAT-OFF SUPP	101.4142.4302	452637		835 00022
LEWIS DRUG STORES *FY*PHONE CORDS-FILTERS	7.47	SUPP & MAT-OFF SUPP	101.4142.4302	210313		835 00005
OFFICE PEEPS INC *FY*COPIER PAPER	7.98	SUPP & MAT-OFF SUPP	101.4142.4302	833522-0		835 00032
RAMKOTA HOTEL-PIERRE *FY*LODGING RISK-SAFETY	112.00	TRAVEL EXPENSE	101.4142.4271	1000ZZ		835 00033
*FY*LODGING RISK-SAFETY	112.00	TRAVEL EXPENSE	101.4142.4271	100100		835 00034
*FY*LODGING RISK-SAFETY	112.00	TRAVEL EXPENSE	101.4142.4271	100101		835 00035
	336.00	*VENDOR TOTAL				
VAST BROADCAST *FY*MONTHLY INVOICE	196.57	UTILITIES	101.4142.4281			877 00002
	624.16	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
GENERAL GOVERNMENT BUILDINGS	.....				
APPEARA MAT RENTAL	67.73	REP & MAINT-BLDG & STRUC	101.4192.4253	0389474		834 00014
CAMPBELL SUPPLY *FY*THERMOMETER	7.99	REP & MAINT-BLDG & STRUC	101.4192.4253	35		835 00019
GRAYBAR ELECTRIC COMPANY *FY*LITHONIA LIGHTING	5,095.20	REP & MAINT-BLDG & STRUC	101.4192.4253	9307933577		835 00047
LEWIS DRUG STORES CLEANERS	7.98	SUPP & MAT-JANITOR EXP	101.4192.4304	229637		834 00008
	5,178.90	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
ENGINEER	.....				
CENTURY BUSINESS PRODUCT *FY*CONTRACT & COPIES	76.14	SUPP & MAT-OFF SUPP	101.4196.4302	452637		835 00022
OFFICE PEEPS INC *FY*STORAGE BOXES	38.75	SUPP & MAT-OFF SUPP	101.4196.4302	833656-0		835 00031
VAST BROADCAST *FY*MONTHLY INVOICE	54.75	UTILITIES	101.4196.4281			877 00003
	169.64	.....			

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	.....				
AXON ENTERPRISES INC *FY*TASER-MAGAZINE	1,100.00	SUPP & MAT-SAFETY	101.4211.4346	715531		835 00001
CAMPBELL SUPPLY *FY*SHOP VAC-EXT CORD	112.18	REP & MAINT-OFFICE EQUIP	101.4211.4251	37		835 00014
CARQUEST OF MADISON *FY*HEADLIGHT-WIRE-SPLIT	26.69	SUPP & MAT-MV PARTS	101.4211.4311	1637-153991		835 00021
DASH MEDICAL GLOVES *FY*GLOVES	131.80	SUPP & MAT-SAFETY	101.4211.4346	INV1134889		835 00023
ELITE CARD PAYMENT CENTE *FY*ALICE TRAINING	476.00	SUPP & MAT-TRAINING AIDS	101.4211.4345	11218		833 00003
*FY*BATTERY CHARGING DOC	19.99	REP & MAINT-RADIOS	101.4211.4256	11218		833 00004
*FY*CAPS WITH LOGO	258.10	SUPP & MAT-UNIFORMS	101.4211.4305	11218		833 00005
*FY*NOV CHARGES	25.00	LAW ENFORCEMENT	101.4211.4401	11218		833 00006
*FY*PD MONTHLY CELL BILL	400.40	UTILITIES	101.4211.4281	11218		833 00007
*FY*KYOCERA TONER	257.70	SUPP & MAT-OFF SUPP	101.4211.4302	11218		833 00008
	1,437.19	*VENDOR TOTAL				
KIESLER'S POLICE SUPPLY *FY*VESTS	1,791.52	SUPP & MAT-SAFETY	101.4211.4346	21422		835 00002
LEADS ONLINE.COM SYS PKG YRLY RENEWAL	1,188.00	LAW ENFORCEMENT	101.4211.4401	248590		834 00003
MID-STATES ORGANIZED CRI 2019 ANNUAL MEMBERSHIP	150.00	SUPP & MAT-DUES & SUBS	101.4211.4303	83031-1335		834 00004
NORDSTROM'S AUTOMOTIVE I *FY*FRONT BUMPER ASSY	175.00	SUPP & MAT-MV PARTS	101.4211.4311	1559806		835 00030
SIRCHIE FINGER PRINT LAB *FY*BAGS-TEST REAGENTS	217.25	SUPP & MAT-OFF SUPP	101.4211.4302	0377459-IN		835 00009
STURDEVANT'S AUTO PARTS *FY*SLIME TUBE	8.99	SUPP & MAT-MV PARTS	101.4211.4311	27-867910		835 00010
*FY*FML MAXI	4.39	SUPP & MAT-MV PARTS	101.4211.4311	27-868648		835 00016
*FY*FORCE BEAM	20.61	SUPP & MAT-MV PARTS	101.4211.4311	27-868853		835 00015
*FY*HEADLAMP	39.20	SUPP & MAT-MV PARTS	101.4211.4311	27-868924		835 00039
*FY*CONNECTORS	64.69	SUPP & MAT-MV PARTS	101.4211.4311	27-868925		835 00040
*FY*GRILLE ASSY	50.50	SUPP & MAT-MV PARTS	101.4211.4311	27-868926		835 00041
	188.38	*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	*****					
POLICE	.....				
VAST BROADCAST *FY*MONTHLY INVOICE	208.03	UTILITIES	101.4211.4281			877 00004
	6,726.04	.....			

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	.....				
ELITE CARD PAYMENT CENTE						
*FY*TOOLS-HEADLAMP-FLASH	301.67	OTHER CURRENT EXPENSE	101.4221.4291	11218		833 00009
*FY*SDFA FEE CART CODES	100.00	SUPP & MAT-DUES & SUBS	101.4221.4303	11218		833 00010
	401.67	*VENDOR TOTAL				
MADISON INSTANT PRINTING						
*FY*LAMINATION	10.96	SUPP & MAT-OFF SUPP	101.4221.4302	56192		835 00046
ONE STOP						
*FY*CREDIT PAYMENT	31.00CR	SUPP & MAT-GAS,OIL,TIRES	101.4221.4306	080718		835 00049
*FY*DIESEL	37.44	SUPP & MAT-GAS,OIL,TIRES	101.4221.4306	7325		835 00007
	6.44	*VENDOR TOTAL				
RAMKOTA HOTEL-PIERRE						
*FY*LODGING RISK-SAFETY	112.00	TRAVEL EXPENSE	101.4221.4271	100102		835 00036
VAST BROADCAST						
*FY*MONTHLY INVOICE	54.92	UTILITIES	101.4221.4281			877 00005
	585.99	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
HIGHWAYS AND STREETS	.....				
APPEARA						
*FY*ENTRY MATS	16.48	SUPP & MAT-JANITOR EXP	101.4311.4304	0387244		836 00001
CAMPBELL SUPPLY						
*FY*CORDS	36.36	SUPP & MAT-TOOLS & TOOL	101.4311.4321	58		836 00003
ELITE CARD PAYMENT CENTE						
*FY*TEXT MESSAGE SERVICE	13.75	PROFESSIONAL SERVICES	101.4311.4221	11218		833 00002
*FY*CREDIT TAX	21.82CR	CAP OUTLAY-MACH & AUTO E	101.4311.5434	11219		833 00035
*FY*RECERTIFICATION	100.00	TRAVEL EXPENSE	101.4311.4271	11219		833 00039
	91.93	*VENDOR TOTAL				
F & M COOP OIL CO						
*FY*TIRE REPAIR #27	30.00	SUPP & MAT-MV PARTS	101.4311.4311	090989		836 00005
NORTH CENTRAL INTERNATIO						
*FY*FILTERS #53	203.26	SUPP & MAT-MV PARTS	101.4311.4311	102809SF		836 00027
*FY*FILTERS #53	549.73	SUPP & MAT-MV PARTS	101.4311.4311	102810SF		836 00025
*FY*PARTS #53	64.97	SUPP & MAT-MV PARTS	101.4311.4311	102812SF		836 00026
	817.96	*VENDOR TOTAL				
PULLTARPS						
*FY*TARP FOR #53	2,052.46	CAP OUTLAY-MACH & AUTO E	101.4311.5434	213877-1		836 00019
RAMKOTA HOTEL-PIERRE						
*FY*LODGING-MATERESE	112.00	TRAVEL EXPENSE	101.4311.4271	100103		836 00014
SANITATION PRODUCTS						
*FY*HYD CYLINDER #32	350.32	SUPP & MAT-MV PARTS	101.4311.4311	71416		836 00022
STURDEVANT'S AUTO PARTS						
*FY*PARTS #21	12.49	SUPP & MAT-MV PARTS	101.4311.4311	27-868516		836 00018
*FY*ANTENNA #55B	11.75	SUPP & MAT-MV PARTS	101.4311.4311	27-868752		836 00024
*FY*PARTS	1.08	SUPP & MAT-MV PARTS	101.4311.4311	27-868927		836 00029
	25.32	*VENDOR TOTAL				
VAST BROADCAST						
*FY*MONTHLY INVOICE	188.57	UTILITIES	101.4311.4281			877 00006
	3,721.40	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
SNOW AND ICE REMOVAL	.....				
CAMPBELL SUPPLY *FY*PARTS	26.52	SUPP & MAT-MV PARTS	101.4312.4311	8		836 00004
CARQUEST OF MADISON *FY*SPRGBK	44.96	SUPP & MAT-MV PARTS	101.4312.4311	1637-153991		835 00020
DAKOTA FLUID POWER INC *FY*KIT #40	280.00	SUPP & MAT-MV PARTS	101.4312.4311	6657672		836 00031
EQUIPMENT BLADES INC. *FY*BLADES #38	1,450.00	SUPP & MAT-MACHINE PARTS	101.4312.4312	I-1694		836 00008
*FY*BLADES #24	879.60	SUPP & MAT-MACHINE PARTS	101.4312.4312	I-1695		836 00007
	2,329.60	*VENDOR TOTAL				
F & M COOP OIL CO *FY*FUEL	90.66	SUPP & MAT-GAS,OIL,TIRES	101.4312.4306	5607		836 00028
JOHNSON CONSTRUCTION/MIC *FY*SAND	597.87	SUPP & MAT-GRAVEL	101.4312.4323	9826		836 00012
PHEASANT COUNTRY EXPRESS *FY*ROAD SALT	1,820.00	SUPP & MAT-CHEMICALS	101.4312.4326	17753		836 00013
STURDEVANT'S AUTO PARTS *FY*PARTS	22.46	SUPP & MAT-MV PARTS	101.4312.4311	27-869163		836 00023
	5,212.07	.....			

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	*****					
RESTRICTED USE SITE	.....				
SIOUX VALLEY ENERGY *FY*UTILITIES-RUS	26.00	UTILITIES	101.4324.4281	01122019		836 00030
	26.00	.....			

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	.....				
VAST BROADCAST *FY*MONTHLY INVOICE	211.55	UTILITIES	101.4351.4281			877 00007
	211.55	.....			

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	*****						
LIBRARY	.....					
ELITE CARD PAYMENT CENTE							
	*FY*PAINT-ORNAMENTS-BEAD	151.33	SUPP & MAT-OFF SUPP	101.4551.4302	011219		833 00011
	*FY*BOGART BLU-RAY	19.96	CAP OUTLAY-BOOKS	101.4551.5436	11219		833 00012
	*FY*ARROW SEASON 6	25.99	CAP OUTLAY-BOOKS	101.4551.5436	11219		833 00013
	*FY*INCREDIBLES 2 BLU-RA	22.99	CAP OUTLAY-BOOKS	101.4551.5436	11219		833 00014
	*FY*DVDS-BLU-RAYS	836.44	CAP OUTLAY-BOOKS	101.4551.5436	11219		833 00015
	*FY*ROBIN BLU-RAY	22.99	CAP OUTLAY-BOOKS	101.4551.5436	11219		833 00016
	*FY*CHESIL BLU-RAY	22.99	CAP OUTLAY-BOOKS	101.4551.5436	11219		833 00017
	*FY*RIDE 3 DVD VIDEO	49.99	CAP OUTLAY-BOOKS	101.4551.5436	11219		833 00018
	*FY*BREAKOUT EDU KIT	150.00	CAP OUTLAY-BOOKS	101.4551.5436	11219		833 00019
	*FY*COLLECTION DVDS	336.74	CAP OUTLAY-BOOKS	101.4551.5436	11219		833 00020
	*FY*AMAZON CREDIT	2.00CR	CAP OUTLAY-BOOKS	101.4551.5436	11219		833 00021
	*FY*SEASON 2 BLU-RAY	24.64	CAP OUTLAY-BOOKS	101.4551.5436	11219		833 00022
	*FY*SEASON 1 DVDS	82.98	CAP OUTLAY-BOOKS	101.4551.5436	11219		833 00023
	*FY*COLLECTION DVDS	29.95	CAP OUTLAY-BOOKS	101.4551.5436	11219		833 00024
	*FY*CHRISTMAS DVD	9.66	CAP OUTLAY-BOOKS	101.4551.5436	11219		833 00025
	*FY*SMASH VIDEOS	59.88	CAP OUTLAY-BOOKS	101.4551.5436	11219		833 00026
	*FY*TRACK BOOKS	25.11	CAP OUTLAY-BOOKS	101.4551.5436	11219		833 00027
	*FY*CREDIT ORDER	1.01CR	CAP OUTLAY-BOOKS	101.4551.5436	11219		833 00028
	*FY*SEASON 1 DVDS	19.96	CAP OUTLAY-BOOKS	101.4551.5436	11219		833 00029
	1,888.59		*VENDOR TOTAL				
ONE GUY CONSTRUCTION							
	R&R CEILING TILES	1,900.00	REP & MAINT-BLDG & STRUC	101.4551.4253	861385		834 00016
VAST BROADCAST							
	*FY*MONTHLY INVOICE	85.20	UTILITIES	101.4551.4281			877 00008
	3,873.79		.....			

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	.....				
FIRST DIST ASSOC OF LOCA FISCAL YEAR 2019 PAYMENT	8,814.67	FIRST PLANNING DISTRICT	101.4653.4597	010219		834 00006
	8,814.67	.....			
GENERAL FUND	38,766.31	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
PARK AND RECREATION FUND	*****					
INSECT CONTROL	.....				
CLARKE MOSQUITO CONTROL *FY*FLOW CONTROL SWITCH	171.64	SUPP & MAT-MACH PARTS	201.4413.4312	000003635		836 00021
ELITE CARD PAYMENT CENTE *FY*SHIPPING PART-#80	37.79	SUPP & MAT-MACH PARTS	201.4413.4312	11219		833 00038
	209.43	.....			

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	.....				
VAST BROADCAST *FY*MONTHLY INVOICE	27.28	UTILITIES	201.4511.4281			877 00021
	27.28	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
PARK AND RECREATION FUND	*****					
REC-WINTER PROGRAMS	.....				
A-1 PORTA PROS INC *FY*HANDICAP UNIT RENTAL	157.00	RENTALS	201.4515.4241	44760		835 00043
ELITE CARD PAYMENT CENTE *FY*RIBBON	161.40	SUPP & MAT-REC EQUIP	201.4515.4332	11219		833 00037
LEADER PRINTING *FY*16 PG BOOKS	715.50	SUPP & MAT-REC EQUIP	201.4515.4332	42493		835 00004
	1,033.90	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
PARK AND RECREATION FUND	*****					
PARK ADMINISTRATION	.....				
CAMPBELL SUPPLY *FY*GLOVES	22.91	SUPP & MAT-SAFETY EQUIP	201.4521.4355	48		836 00002
ELITE CARD PAYMENT CENTE *FY*RECERTIFICATION	50.00	TRAVEL EXPENSE	201.4521.4271	11219		833 00040
GILLESPIE OUTDOOR *FY*CHAPS	209.85	SUPP & MAT-SAFETY EQUIP	201.4521.4355	17308		836 00009
	282.76	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
PARK AND RECREATION FUND	*****					
PARK AREAS	.....				
ELITE CARD PAYMENT CENTE *FY*PADDLE WIRE-RIBBON	397.73	REP & MAINT-BLDG & STRUC	201.4522.4253	11219		833 00036
MADISON LAWN CARE *FY*BB FIELD FERTLIZER	1,150.00	PLAYGROUND & ATHLETICS	201.4522.4329	33994		836 00020
STURDEVANT'S AUTO PARTS *FY*PARTS	78.53	SUPP & MAT-MACH PARTS	201.4522.4312	27-868697		836 00015
*FY*PARTS #12B	3.01	SUPP & MAT-MACH PARTS	201.4522.4312	27-868758		836 00016
	81.54	*VENDOR TOTAL				
VAST BROADCAST *FY*MONTHLY INVOICE	27.24	UTILITIES	201.4522.4281			877 00011
	1,656.51	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
PARK AND RECREATION FUND	*****					
FORESTRY AND NURSERY	.....				
GILLESPIE OUTDOOR *FY*CHAIN SAW	1,912.94	REP & MAINT-PLANT EQUIP	201.4524.4254	30915		836 00010
LEWIS DRUG STORES *FY*STORAGE BOX	7.98	REP & MAINT-PLANT EQUIP	201.4524.4254	210339		836 00011
	1,920.92	.....			
PARK AND RECREATION FUND	5,130.80	*****				

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	.....				
GREATER MADISON AREA JANUARY APPROPRIATION	21,250.00	CHAMBER OF COMMERCE	211.0211.4567	010319		834 00015
	21,250.00	.....			
LODGING & ENTERTAINMENT TAX	21,250.00	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GRANT CIRCLE TID	*****					
DEBT SERVICE	.....				
SD HOUSING AUTHORITY *FY*GRANT CIRCLE TIF-NOV	3,532.93	PRINCIPAL	516.4700.4411	122718		835 00038
	3,532.93	.....			
GRANT CIRCLE TID	3,532.93	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
WATER FUND	*****					
WATER PURIFICATION	.....				
APPEARA *FY*ENTRY MATS	57.13	SUPP & MAT-JANITOR EXP	602.4333.4304	0382970		837 00002
DEPARTMENT OF REVENUE *FY*WATER SAMPLES	99.00	PROFESSIONAL SERVICES	602.4333.4221	10585595		837 00006
LAKE COUNTY INTERNATIONAL *FY*BLADE FOR #60	2,847.00	CAP OUTLAY-MACH & AUTO E	602.4333.5434	011697		837 00022
LEWIS&CLARK REGIONAL WAT LOBBYING CHARGES-SD	4,630.00	PROFESSIONAL SERVICES	602.4333.4221	1806		834 00009
STURDEVANT'S AUTO PARTS *FY*BATTERY ASM	392.76	SUPP & MAT-DUES & SUBS	602.4333.4303	27-867910		835 00011
*FY*FILTER	16.88	SUPP & MAT-GEN & SW GEAR	602.4333.4313	27-868421		837 00023
	409.64	*VENDOR TOTAL				
SWEENEY CONTROLS COMPANY *FY*PUMP CONTROLS	1,305.25	PROFESSIONAL SERVICES	602.4333.4221	STDINV14541		837 00014
VAST BROADCAST *FY*MONTHLY INVOICE	104.89	UTILITIES	602.4333.4281			877 00012
	9,452.91	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
WATER FUND	*****					
WATER DISTRIBUTION	.....				
ADVANCED CONTRACTING SOL *FY*CONCRETE WMB SUMMIT	1,428.57	REP & MAINT-CONCRETE	602.4334.4255	12202018		837 00001
APPEARA *FY*ENTRY MATS	8.23	SUPP & MAT-JANITOR EXP	602.4334.4304	0387244		836 00001
CAMPBELL SUPPLY *FY*TOOL BAG #67	14.87	SUPP & MAT-TOOLS & TOOL	602.4334.4321	118		837 00015
*FY*TOOLS	98.56	SUPP & MAT-TOOLS & TOOL	602.4334.4321	58		837 00004
	113.43	*VENDOR TOTAL				
ELITE CARD PAYMENT CENTE *FY*TEXT MESSAGE SERVICE	13.75	PROFESSIONAL SERVICES	602.4334.4221	11218		833 00002
*FY*PHONE CASE	19.99	SUPP & MAT-OFF SUPP	602.4334.4302	11219		833 00041
	33.74	*VENDOR TOTAL				
FASTENAL COMPANY *FY*SHOVELS	27.31	SUPP & MAT-TOOLS & TOOL	602.4334.4321	SDMAN8808		837 00016
JONES ACE HARDWARE *FY*KEY	8.97	OTHER CURRENT EXPENSE	602.4334.4291	138298		837 00019
*FY*RETURN	5.98CR	OTHER CURRENT EXPENSE	602.4334.4291	138299		837 00020
	2.99	*VENDOR TOTAL				
ONE STOP *FY*CREDIT PAYMENT	3.10CR	SUPP & MAT-GAS,OIL,TIRES	602.4334.4306	070318		835 00050
RAMKOTA HOTEL-PIERRE *FY*LODGING-MCGILLIVARY	112.00	TRAVEL EXPENSE	602.4334.4271	100104		837 00007
RESYKLE *FY*IRON	20.19	SUPP & MAT-TOOLS & TOOL	602.4334.4321	0883		837 00008
SDWWA DUES-MCGILLIVARY	10.00	SUPP & MAT-DUES & SUBS	602.4334.4303	1281		837 00010
DUES-MOHR	10.00	SUPP & MAT-DUES & SUBS	602.4334.4303	1548		837 00009
	20.00	*VENDOR TOTAL				
TIMMER SUPPLY *FY*PARTS	220.14	SUPP & MAT-TAP & MAIN	602.4334.4347	1440346-0001		837 00017
*FY*PARTS	73.85	SUPP & MAT-TAP & MAIN	602.4334.4347	1440404-0001		837 00018
	293.99	*VENDOR TOTAL				
VAST BROADCAST *FY*MONTHLY INVOICE	54.58	UTILITIES	602.4334.4281			877 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
WATER FUND	*****					
WATER DISTRIBUTION	.....				
	2,111.93	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
WATER FUND	*****					
WATER ADMINISTRATIVE & GENER						
AVERA OCCUPATIONAL MEDIC *FY*DRUG COLLECTION FEE	28.50	PROFESSIONAL SERVICES	602.4335.4221	00050991-00		835 00017
BORNS GROUP *FY*UTILITY BILLING	302.69	SUPP & MAT-POSTAGE	602.4335.4301	7129121318		835 00044
*FY*UTILITY BILLING	192.13	SUPP & MAT-POSTAGE	602.4335.4301	7129122718		835 00045
	494.82	*VENDOR TOTAL				
CENTURY BUSINESS PRODUCT *FY*CONTRACT & COPIES	76.14	SUPP & MAT-OFF SUPP	602.4335.4302	452637		835 00022
OFFICE PEEPS INC *FY*COPIER PAPER	7.98	SUPP & MAT-OFF SUPP	602.4335.4302	833522-0		835 00032
PITNEY BOWES COMPANY *FY*POSTAGE ACT 27980325	500.00	SUPP & MAT-POSTAGE	602.4335.4301	122118		835 00008
	1,107.44	.....			
WATER FUND	12,672.28	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
ELECTRIC FUND	*****					
OPERATING REVENUES	.....				
DEAN/TYLER A REFUND AFTER DEPOSIT	151.51	METERED ELECTRIC SALES	603.3800.3821	010219		834 00010
KNOTT/KAITLYNN M REFUND AFTER DEPOSIT	83.68	METERED ELECTRIC SALES	603.3800.3821	010219		834 00011
MARTIN/ADAM T REFUND AFTER DEPOSIT	83.23	METERED ELECTRIC SALES	603.3800.3821	010219		834 00012
SIOUX VALLEY ENERGY *FY*ANNEXATION DUE 4TH Q	15,693.88	METERED ELECTRIC SALES	603.3800.3821	123118		835 00048
	16,012.30	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
ELECTRIC FUND	*****					
ELECTRIC PRODUCTION	.....				
VAST BROADCAST *FY*MONTHLY INVOICE	77.24	UTILITIES	603.4341.4281			877 00014
	77.24	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
ELECTRIC FUND	*****					
ELECTRIC TRANSMISSION & DIST						
CAMPBELL SUPPLY						
*FY*DRILL BITS	27.03	SUPP & MAT-TOOLS & TOOL	603.4342.4321	139		865 00003
*FY*HARDWARE	1.78	SUPP & MAT-CABLE,WIRE	603.4342.4308	43		865 00002
	28.81	*VENDOR TOTAL				
ELITE CARD PAYMENT CENTE						
*FY*BATTERIES-RATCHET	514.96	SUPP & MAT-TOOLS & TOOL	603.4342.4321	011219		833 00031
*FY*LABEL-STICKERS	31.89	SUPP & MAT-CABLE,WIRE	603.4342.4308	011219		833 00034
*FY*TEXT MESSAGE SERVICE	13.75	PROFESSIONAL SERVICES	603.4342.4221	11218		833 00002
	560.60	*VENDOR TOTAL				
FASTENAL COMPANY						
*FY*HAND CLEANER	24.99	SUPP & MAT-CABLE,WIRE	603.4342.4308	SDMAN88781		865 00004
OFFICE PEEPS INC						
*FY*SHREDDERS	854.00	SUPP & MAT-OFF SUPP	603.4342.4302	833083-0		865 00010
FY FILE CABINETS	968.00	SUPP & MAT-OFF SUPP	603.4342.4302	833158-0		865 00008
*FY*LARGE CAPACITOR FEED	413.00	SUPP & MAT-OFF SUPP	603.4342.4302	833461-0		865 00009
	2,235.00	*VENDOR TOTAL				
RESCO						
*FY*BASEMENT	1,644.29	SUPP & MAT-CABLE,WIRE	603.4342.4308	731655-00		865 00012
VAST BROADCAST						
*FY*MONTHLY INVOICE	157.48	UTILITIES	603.4342.4281			877 00015
	4,651.17	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
ELECTRIC FUND	*****					
ELECTRIC ADMINISTRATIVE & GE	.....				
BORNS GROUP						
*FY*UTILITY BILLING	726.42	SUPP & MAT-POSTAGE	603.4343.4301	7129121318		835 00044
*FY*UTILITY BILLING	461.08	SUPP & MAT-POSTAGE	603.4343.4301	7129122718		835 00045
	1,187.50	*VENDOR TOTAL				
CENTURY BUSINESS PRODUCT						
*FY*CONTRACT & COPIES	76.14	SUPP & MAT-OFF SUPP	603.4343.4302	452637		835 00022
DAKOTA RIGGERS & TOOL SU						
*FY*GAITER/SWEATSHIRTS	1,362.96	SUPP & MAT-UNIFORMS	603.4343.4305	0483625-IN		865 00011
ELITE CARD PAYMENT CENTE						
*FY*EVENT REGISTRATION	295.00	TRAVEL EXPENSE	603.4343.4271	011219		833 00030
*FY*JEANS-SHIRTS	226.20	SUPP & MAT-UNIFORMS	603.4343.4305	011219		833 00032
*FY*THERMAL BEANIE CAPS	150.90	SUPP & MAT-UNIFORMS	603.4343.4305	011219		833 00033
	672.10	*VENDOR TOTAL				
IRBY TOOL CO/STUART C.						
*FY*HIGH VOLTAGE GLOVES	300.64	SUPP & MAT-UNIFORMS	603.4343.4305	S010932039.002		865 00005
*FY*YGLV LG WINTER GLOVE	187.50	SUPP & MAT-UNIFORMS	603.4343.4305	S011127439.001		865 00006
	488.14	*VENDOR TOTAL				
JOINT UTILITY TRAINING S						
JUTS SCHOOL 2019	600.00	TRAVEL EXPENSE	603.4343.4271	122019		865 00007
MATHISON/BOB						
*FY*BOOT ALLOWANCE	63.36	SUPP & MAT-UNIFORMS	603.4343.4305	162		865 00001
MINNESOTA MUNICIPAL UTIL						
2019 MEMBER DUES JAN-DEC	375.00	SUPP & MAT-DUES & SUBS	603.4343.4303	52332		834 00001
OFFICE PEEPS INC						
*FY*COPIER PAPER	15.96	SUPP & MAT-OFF SUPP	603.4343.4302	833522-0		835 00032
PITNEY BOWES COMPANY						
*FY*POSTAGE ACT 27980325	1,200.00	SUPP & MAT-POSTAGE	603.4343.4301	122118		835 00008
SD MUNICIPAL ELECTRIC AS						
ANNUAL 2019 DUES	5,161.00	SUPP & MAT-DUES & SUBS	603.4343.4303	010919		834 00002
VAST BROADCAST						
*FY*MONTHLY INVOICE	84.57	UTILITIES	603.4343.4281			877 00016
	11,286.73	.....			
ELECTRIC FUND	32,027.44	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER FUND	*****					
SEWER COLLECTION	.....				
APPEARA *FY*ENTRY MATS	8.23	SUPP & MAT-JANITOR EXP	604.4325.4304	0387244		836 00001
STURDEVANT'S AUTO PARTS *FY*FILTERS #64	11.44	SUPP & MAT-MV PARTS	604.4325.4311	27-868516		836 00017
	19.67	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER FUND	*****					
SEWER DISPOSAL	.....				
APPEARA *FY*ENTRY MATS	57.14	SUPP & MAT-JANITOR EXP	604.4326.4304	0382970		837 00003
DEPARTMENT OF ENVIRONMEN DISCHARGE PERMIT	50.00	PROFESSIONAL SERVICES	604.4326.4221	19INV00000244		837 00005
LAKE COUNTY INTERNATIONAL *FY*BLADE FOR #60	2,847.00	CAP OUTLAY-MACH & AUTO E	604.4326.5434	011697		837 00021
SDWWA						
DUES-NEU	10.00	SUPP & MAT-DUES & SUBS	604.4326.4303	1462		837 00011
DUES-DAHL	10.00	SUPP & MAT-DUES & SUBS	604.4326.4303	1691		837 00012
DUES-ANDERSON	10.00	SUPP & MAT-DUES & SUBS	604.4326.4303	1742		837 00013
	30.00	*VENDOR TOTAL				
VAST BROADCAST *FY*MONTHLY INVOICE	112.84	UTILITIES	604.4326.4281			877 00017
	3,096.98	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER FUND	*****					
SEWER ADMINISTRATIVE & GENER						
AVERA OCCUPATIONAL MEDIC *FY*DRUG COLLECTION FEE	28.50	PROFESSIONAL SERVICES	604.4327.4221	00050991-00		835 00018
BORNS GROUP *FY*UTILITY BILLING	181.60	SUPP & MAT-POSTAGE	604.4327.4301	7129121318		835 00044
*FY*UTILITY BILLING	115.27	SUPP & MAT-POSTAGE	604.4327.4301	7129122718		835 00045
	296.87	*VENDOR TOTAL				
CENTURY BUSINESS PRODUCT *FY*CONTRACT & COPIES	76.14	SUPP & MAT-OFF SUPP	604.4327.4302	452637		835 00022
OFFICE PEEPS INC *FY*COPIER PAPER	7.98	SUPP & MAT-OFF SUPP	604.4327.4302	833522-0		835 00032
PITNEY BOWES COMPANY *FY*POSTAGE ACT 27980325	300.00	SUPP & MAT-POSTAGE	604.4327.4301	122118		835 00008
	709.49	.....			
SEWER FUND	3,826.14	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
COMMUNITY CENTER	*****					
ADMINISTRATIVE	.....				
ELITE CARD PAYMENT CENTE						
*FY*SAMSUNG LED TV	558.00	REP & MAINT-PLANT EQUIP	605.4811.4254	11219		833 00042
*FY*LICENSE REGISTRATION	815.00	LICENSING	605.4811.4259	11219		833 00043
*FY*NOV605 NINJA ACADEMY	38.15	PROGRAM EXPENSE	605.4811.4320	11219		833 00044
*FY*ROGUE DUMBBELLS	622.76	S&M-FITNESS EQUIPMENT	605.4811.4330	11219		833 00046
*FY*WRENCH KIT	25.24	SUPP & MAT-JANITOR EXP	605.4811.4304	11219		833 00047
*FY*POPCORN	58.58	OTHER CURRENT EXPENSE	605.4811.4291	11219		833 00048
*FY*BANDAGES-TOWELETTES	134.38	SUPP & MAT-SAFETY	605.4811.4346	11219		833 00052
*FY*SPINNING PRIZE WHEEL	49.95	PROGRAM EXPENSE	605.4811.4320	11219		833 00053
	2,302.06	*VENDOR TOTAL				
GREATER MADISON AREA						
2019 BASE MEMBERSHIP DUE	154.00	SUPP & MAT-DUES & SUBS	605.4811.4303	39725		834 00013
LEADER PRINTING						
*FY*16 PG BOOKS	1,669.50	PUBLISHING	605.4811.4231	42493		835 00003
MARCO INC						
*FY*STANDARD & COLOR USE	316.28	LICENSING	605.4811.4259	23968308		835 00029
OFFICE PEEPS INC						
*FY*USB FLASH DRIVES	54.33	SUPP & MAT-OFF SUPP	605.4811.4302	833278-0		835 00006
SUNSHINE FOODS						
*FY*FOAM CUPS	9.20	OTHER CURRENT EXPENSE	605.4811.4291	3977		835 00042
VAST BROADCAST						
*FY*MONTHLY INVOICE	392.25	UTILITIES	605.4811.4281			877 00018
	4,897.62	.....			

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	.....				
ELITE CARD PAYMENT CENTE *FY*THERMOMETER	5.99	SUPP & MAT-POOL EQUIP	605.4812.4331	11219		833 00045
	5.99	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
COMMUNITY CENTER	*****					
CHILDREN RECREATION PROGRAMS	.....				
ELITE CARD PAYMENT CENTE *FY*POM-POMS-PAPER-GLUE	148.88	OTHER CURRENT EXPENSE	605.4813.4291	11219		833 00051
WALKER/GRACE *FY*REIMBURSE CANDIES	15.98	OTHER CURRENT EXPENSE	605.4813.4291	12212018		835 00013
	164.86	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
COMMUNITY CENTER	*****					
ADULT RECREATION PROGRAMS	.....				
ELITE CARD PAYMENT CENTE						
*FY*SPOTIFY	10.64	SUPP & MAT-DUES & SUBS	605.4815.4303	11219		833 00049
*FY*SPOTIFY	10.64	SUPP & MAT-DUES & SUBS	605.4815.4303	11219		833 00050
	21.28	*VENDOR TOTAL				
	21.28	.....			
COMMUNITY CENTER	5,089.75	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SOLID WASTE FUND	*****					
SOLID WASTE COLLECTION	.....				
CAMPBELL SUPPLY *FY*GLOVES	9.92	OTHER CURRENT EXPENSE	612.4323.4291	6		836 00032
CLASSIC CORNER *FY*FUEL	100.00	SUPP & MAT-GAS,OIL,TIRES	612.4323.4306	6558		836 00036
*FY*FUEL	168.51	SUPP & MAT-GAS,OIL,TIRES	612.4323.4306	7663		836 00037
	268.51	*VENDOR TOTAL				
ELITE CARD PAYMENT CENTE *FY*TEXT MESSAGE SERVICE	13.75	PROFESSIONAL SERVICES	612.4323.4221	11218		833 00002
F & M COOP OIL CO *FY*FUEL	205.27	SUPP & MAT-GAS,OIL,TIRES	612.4323.4306	2097		836 00033
*FY*FUEL	204.94	SUPP & MAT-GAS,OIL,TIRES	612.4323.4306	3571		836 00034
*FY*FUEL	110.52	SUPP & MAT-GAS,OIL,TIRES	612.4323.4306	4167		836 00035
*FY*FUEL	30.23	SUPP & MAT-GAS,OIL,TIRES	612.4323.4306	4220		836 00006
	550.96	*VENDOR TOTAL				
	843.14	.....			
SOLID WASTE FUND	843.14	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
RECYCLING CENTER	*****					
RCYCLING CENTER EXPENSE	.....				
VAST BROADCAST *FY*MONTHLY INVOICE	27.24	UTILITIES	617.0617.4281			877 00019
	27.24	.....			
RECYCLING CENTER	27.24	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	123,166.03					

RECORDS PRINTED - 000225

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	38,766.31
201	PARK AND RECREATION FUND	5,130.80
211	LODGING & ENTERTAINMENT TAX	21,250.00
516	GRANT CIRCLE TID	3,532.93
602	WATER FUND	12,672.28
603	ELECTRIC FUND	32,027.44
604	SEWER FUND	3,826.14
605	COMMUNITY CENTER	5,089.75
612	SOLID WASTE FUND	843.14
617	RECYCLING CENTER	27.24
TOTAL ALL FUNDS		123,166.03

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	WELLS FARGO	123,166.03
TOTAL ALL BANKS		123,166.03

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

DATE APPROVED BY

.....

.....