

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 OF REVENUE 2019-20 MALT RENEW 1/2	300.00	LIQUOR LICENSES & FEES	101.3200.3261	060519		356 00064
	300.00	.....				

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	*****					
MAYOR AND COMMISSION	.....					
HUNTER PUBLISHING INC						
MAY 13 MINUTES	76.36	PUBLISHING	101.4111.4231	052119		356 00031
RES NO 2019-10 LOT 1 BLK	7.97	PUBLISHING	101.4111.4231	052119		356 00032
RES NO 2019-11 LOT 1 BLK	7.97	PUBLISHING	101.4111.4231	052119		356 00033
RES NO 2019-12 LOT 1 BLK	7.97	PUBLISHING	101.4111.4231	052119		356 00034
	100.27	*VENDOR TOTAL				
SD MUNICIPAL LEAGUE						
ELECTED OFFICIALS WRKSH	100.00	TRAVEL EXPENSE	101.4111.4271	071719		356 00067
	200.27	.....				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
ATTORNEY	.....					
JENCKS & JENCKS PC JUNE CONTRACT SERVICE	3,100.00	PROFESSIONAL SERVICES	101.4141.4221	060519		356 00039
	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	.....					
AVENU HOLDINGS LLC APR APPLICATION HOSTING	1,466.36	SUPP & MAT-DUES & SUBS	101.4142.4303	INVB-002169		356 00010
CENTURY BUSINESS PRODUCT CONTRACT & COPIES	96.31	SUPP & MAT-OFF SUPP	101.4142.4302	472793		356 00002
CHRISTIANSEN COMPLETE WA BW DEL-RENTAL	46.70	SUPP & MAT-OFF SUPP	101.4142.4302	053119		356 00019
TYLER TECHNOLOGIES INC CONTRACT HOURS	2,031.26	SUPP & MAT-DUES & SUBS	101.4142.4303	025-260910		419 00018
CONTRACT HOURS	31.26	SUPP & MAT-DUES & SUBS	101.4142.4303	045-261683		419 00019
	2,062.52	*VENDOR TOTAL				
	3,671.89	.....				

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	.....					
CAMPBELL SUPPLY CO LYSOL-RAGS-LITTER	108.10	ANIMAL SHELTER SUPPLIES	101.4192.5503	10		356 00016
	108.10	.....				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
ENGINEER	.....					
AT & T MOBILITY						
MONTHLY INVOICE	50.91	UTILITIES	101.4196.4281			421 00013
MONTHLY INVOICE	50.92	UTILITIES	101.4196.4281			421 00018
MONTHLY INVOICE	23.24	UTILITIES	101.4196.4281			421 00025
	125.07	*VENDOR TOTAL				
CENTURY BUSINESS PRODUCT CONTRACT & COPIES	96.27	SUPP & MAT-OFF SUPP	101.4196.4302	472793		356 00002
CHRISTIANSEN COMPLETE WA WATER	8.00	SUPP & MAT-OFF SUPP	101.4196.4302	053119		356 00020
LEADER PRINTING BUILDING PERMIT FORM	190.00	SUPP & MAT-OFF SUPP	101.4196.4302	43942		356 00040
	419.34	.....				

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	.....					
LEWIS DRUGS INC KLEENEX	6.25	OTHER CURRENT EXPENSE	101.4211.4291	229273		420 00021
MADISON INSTANT PRINTING BIKE LICENSE FORMS	307.96	SUPP & MAT-OFF SUPP	101.4211.4302	56566		356 00044
OFFICE PEEPS INC LETTER FOLDERS	170.86	SUPP & MAT-OFF SUPP	101.4211.4302	852653-1		356 00079
PROSTROLLO AUTO PLAZA CO REPAIR ROCK CHIP	30.00	REP & MAINT-MV EQUIP	101.4211.4252	55363		356 00063
STEMPER AUTO BODY LLC BUMPER-PRIMER	754.50	SUPP & MAT-MV PARTS	101.4211.4311	9195		356 00072
WASH & RIDE LLC AUTOMATIC WASHES	20.00	REP & MAINT-MV EQUIP	101.4211.4252	174960		356 00075
	1,289.57	.....				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
FIRE	.....					
CAMPBELL SUPPLY CO ROUNDUP-FILTER-MAT	65.96	REP & MAINT-BLDG & STRUC	101.4221.4253	27		356 00017
STURDEVANTS MADISON INC FILTER-OIL	8.85	REP & MAINT-MV EQUIP	101.4221.4252	27-881660		356 00073
VINYL SHINE	45.00	OTHER CURRENT EXPENSE	101.4221.4291	27-881836		356 00074
	53.85	*VENDOR TOTAL				
	119.81	.....				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
HIGHWAYS AND STREETS	.....					
AT & T MOBILITY MONTHLY INVOICE	49.29	UTILITIES	101.4311.4281			421 00008
CAMPBELL SUPPLY CO SCOOP	55.98	SUPP & MAT-TOOLS & TOOL	101.4311.4321	5		418 00004
HARDWARE	14.30	SUPP & MAT-MV PARTS	101.4311.4311	88		418 00003
	70.28	*VENDOR TOTAL				
F & M COOP OIL CO FUEL AND ADDITIVE	101.05	SUPP & MAT-GAS,OIL,TIRES	101.4311.4306	1667		418 00021
FUEL	5.88	SUPP & MAT-GAS,OIL,TIRES	101.4311.4306	1961		418 00022
FUEL	9.55	SUPP & MAT-GAS,OIL,TIRES	101.4311.4306	3290		418 00016
	116.48	*VENDOR TOTAL				
FASTENAL CO MARKERS	10.98	SUPP & MAT-SHOP SUPPLIES	101.4311.4354		SDMAN91326	418 00011
HEIMAN INC HOSE	304.10	SUPP & MAT-TOOLS & TOOL	101.4311.4321		0879588-IN	418 00023
JONES ACE HARDWARE TOOLS	16.97	SUPP & MAT-TOOLS & TOOL	101.4311.4321		141307	418 00024
L G EVERIST INC SEAL COAT	1,341.30	IMPROVEMENTS	101.4311.5433	445841		356 00050
SEAL COAT	1,373.25	IMPROVEMENTS	101.4311.5433	446066		356 00051
SEAL COAT	344.01	IMPROVEMENTS	101.4311.5433	446275		356 00052
SEAL COAT	670.26	IMPROVEMENTS	101.4311.5433	446482		356 00053
SEAL COAT	1,366.03	IMPROVEMENTS	101.4311.5433	446722		356 00054
SEAL COAT	1,015.84	IMPROVEMENTS	101.4311.5433	446914		356 00055
SEAL COAT	1,020.43	IMPROVEMENTS	101.4311.5433	447345		356 00056
	7,131.12	*VENDOR TOTAL				
LEWIS DRUGS INC FLASH DRIVES	29.99	SUPP & MAT-OFF SUPP	101.4311.4302	229474		418 00026
	7,729.21	.....				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
RESTRICTED USE SITE	.....					
SIOUX VALLEY ENERGY UTILITIES-RUS	52.00	UTILITIES	101.4324.4281	06122019		418 00035
	52.00	.....				

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	*****					
LIBRARY	.....					
BAKER & TAYLOR KAHUNA-BOOKS	79.46	CAP OUTLAY-BOOKS	101.4551.5436	2034523233		356 00012
NEVER-BOOKS	30.72	CAP OUTLAY-BOOKS	101.4551.5436	203538662		356 00011
	110.18	*VENDOR TOTAL				
BLACKSTONE PUBLISHING KAHUNA-BOOKS	50.00	CAP OUTLAY-BOOKS	101.4551.5436	1114978		356 00013
CENTURY BUSINESS PRODUCT MAINTENANCE AGREEMENT	24.00	REP & MAINT-OFFICE EQUIP	101.4551.4251	471466		356 00018
COAST TO COAST SOLUTIONS BUTTERMINTS	148.29	SUPP & MAT-OFF SUPP	101.4551.4302	IVC0091587		356 00023
CREATIVE PRODUCT SOURCE COLORING TOTES	367.45	SUPP & MAT-OFF SUPP	101.4551.4302	CP1079321		356 00024
DEMCO INC LABELS	300.89	SUPP & MAT-OFF SUPP	101.4551.4302	6618016		356 00025
GALE CENGAGE LEARNING NEVER-BOOKS	151.95	CAP OUTLAY-BOOKS	101.4551.5436	67072343		356 00026
GREY HOUSE PUBLISHING IN OPINIONS-BOOKS	175.50	CAP OUTLAY-BOOKS	101.4551.5436	951834		356 00029
PRIVACY-BOOKS	163.00	CAP OUTLAY-BOOKS	101.4551.5436	953894		356 00028
AMERICA'S-BOOKS	265.50	CAP OUTLAY-BOOKS	101.4551.5436	954164		356 00027
	604.00	*VENDOR TOTAL				
INGRAM CO CLOCK-BOOKS	86.16	CAP OUTLAY-BOOKS	101.4551.5436	39959171		356 00035
BROKEN-BOOKS	75.26	CAP OUTLAY-BOOKS	101.4551.5436	39959172		356 00036
PROGRESS-BOOKS	76.70	CAP OUTLAY-BOOKS	101.4551.5436	39995981		356 00037
HOUSE-BOOKS	24.88	CAP OUTLAY-BOOKS	101.4551.5436	40069735		356 00038
	263.00	*VENDOR TOTAL				
LEARNING OPPORTUNITIES I HAMSTER-BOOKS	30.44	CAP OUTLAY-BOOKS	101.4551.5436	171193		356 00041
OFFICE PEEPS INC TONER	293.56	SUPP & MAT-OFF SUPP	101.4551.4302	852879-0		356 00078
COPY PAPER	39.90	SUPP & MAT-OFF SUPP	101.4551.4302	852881-0		356 00077
	333.46	*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	*****					
LIBRARY	.....					
PARACLETE PRESS INC						
MCKNIGHT-BOOKS	76.11	CAP OUTLAY-BOOKS	101.4551.5436	47700		356 00057
KIDS-DVDS	196.72	CAP OUTLAY-BOOKS	101.4551.5436	47700-1		356 00058
	272.83	*VENDOR TOTAL				
PENGUIN RANDOM HOUSE LLC						
BRIDGE-BOOKS	33.75	CAP OUTLAY-BOOKS	101.4551.5436	1088339141		356 00059
BERRY-BOOKS	56.24	CAP OUTLAY-BOOKS	101.4551.5436	1088588190		356 00060
	89.99	*VENDOR TOTAL				
RECORDED BOOKS INC						
TIGHTROPE-CDS	64.60	CAP OUTLAY-BOOKS	101.4551.5436	76224610		356 00061
UPHEAVAL-BOOKS	105.19	CAP OUTLAY-BOOKS	101.4551.5436	76228321		356 00062
	169.79	*VENDOR TOTAL				
SCHOLASTIC LIBRARY PUBLI						
HELLO-BOOKS	320.10	CAP OUTLAY-BOOKS	101.4551.5436	19319412		356 00068
ROAR-BOOK	9.59	CAP OUTLAY-BOOKS	101.4551.5436	19336047		356 00069
	329.69	*VENDOR TOTAL				
SEBCO BOOKS INC						
GARDEN-BOOKS	363.63	CAP OUTLAY-BOOKS	101.4551.5436	195679		356 00070
	3,609.59	.....				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
PROMOTIONS	.....					
SENIOR CITIZENS CENTER ANNUAL CONTRIBUTION	2,000.00	SENIOR CITIZENS CENTER	101.4653.4511	060519		356 00071
	2,000.00	.....				
GENERAL FUND	22,599.78	*****				

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	64.30	UTILITIES	201.4511.4281			421 00003
	64.30	.....				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
PARK AND RECREATION FUND	*****					
SWIMMING POOL	.....					
AT & T MOBILITY MONTHLY INVOICE	24.66	UTILITIES	201.4512.4281			421 00006
	24.66	.....				

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-SUMMER PROGRAMS	.....					
LEWIS DRUGS INC OFF-BEACH TOWELS	14.97	SUPP & MAT-REC EQUIP	201.4514.4332	210460		356 00042
MADISON INSTANT PRINTING LARGE PRINT-LAMINATE	23.00	SUPP & MAT-REC EQUIP	201.4514.4332	56606		356 00043
MADISON TENNIS ASSOC TENNIS BALLS-RACQUETS	750.00	SUPP & MAT-REC EQUIP	201.4514.4332	051019		356 00047
PORTA PROS INC HANDICAP UNIT RENTAL	158.00	RENTALS	201.4514.4241	46083		356 00022
PORTABLE TOILET RENTAL	128.00	RENTALS	201.4514.4241	46213		356 00021
	286.00	*VENDOR TOTAL				
STURDEVANTS MADISON INC MEGATRON BATTERY	129.99	SUPP & MAT-REC EQUIP	201.4514.4332	27-881854		356 00076
	1,203.96	.....				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
PARK AND RECREATION FUND	*****					
PARK ADMINISTRATION	.....					
AT & T MOBILITY MONTHLY INVOICE	49.29	UTILITIES	201.4521.4281			421 00009
	49.29	.....				

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	*****					
PARK AREAS	.....					
CAMPBELL SUPPLY CO						
SOCKETS	12.99	SUPP & MAT-TOOLS & TOOL	201.4522.4321	123		418 00002
SOCKET SET	16.99	SUPP & MAT-TOOLS & TOOL	201.4522.4321	7		418 00005
	29.98	*VENDOR TOTAL				
DAKTRONICS INC						
SCOREBOARD ANTENNA	50.00	REP & MAINT-BLDG & STRUC	201.4522.4253	6840690		418 00041
F & M COOP OIL CO						
TIRE REPAIR #18	22.00	SUPP & MAT-MACH PARTS	201.4522.4312	002801		418 00015
TIRE REPAIR #18D	12.00	SUPP & MAT-MACH PARTS	201.4522.4312	003260		418 00014
TIRE REPAIR	33.00	SUPP & MAT-MACH PARTS	201.4522.4312	003368		418 00040
TIRE REPAIR #18	34.54	SUPP & MAT-MACH PARTS	201.4522.4312	003501		418 00039
	101.54	*VENDOR TOTAL				
JONES ACE HARDWARE						
OUTLET COVER	7.49	REP & MAINT-BLDG & STRUC	201.4522.4253	141566		418 00037
KRUG PRODUCTS INC						
WATER TANK HOSE	11.21	SUPP & MAT-MACH PARTS	201.4522.4312	16468		418 00036
LEWIS DRUGS INC						
COFFEE	8.99	OTHER CURRENT EXPENSE	201.4522.4291	229463		418 00025
PORTA PROS INC						
TOILET RENTAL	128.00	RENTALS	201.4522.4241	46203		418 00001
STURDEVANTS MADISON INC						
BIT SET	10.62	SUPP & MAT-TOOLS & TOOL	201.4522.4321	27-880803		418 00034
BATTERY #18	105.99	SUPP & MAT-MACH PARTS	201.4522.4312	27-880872		418 00032
GREASE	45.90	SUPP & MAT-MACH PARTS	201.4522.4312	27-881006		418 00033
PARTS	4.85	SUPP & MAT-MACH PARTS	201.4522.4312	27-881085		418 00030
	167.36	*VENDOR TOTAL				
	504.57	.....				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
PARK AND RECREATION FUND	*****					
FORESTRY AND NURSERY	.....					
JONES ACE HARDWARE OIL	47.98	REP & MAINT-PLANT EQUIP	201.4524.4254	141614		418 00038
	47.98	.....				
PARK AND RECREATION FUND	1,894.76	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GRANT CIRCLE TID	*****					
DEBT SERVICE	.....					
SD HOUSING AUTHORITY GRANT CIRCLE TIF-APR 19	13,618.09	PRINCIPAL	516.4700.4411	052919		356 00009
	13,618.09	.....				
GRANT CIRCLE TID	13,618.09	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
WATER FUND	*****					
WATER SOURCE OF SUPPLY	.....					
LEWIS&CLARK REGIONAL WAT MAY 2019 FEES	270.00	SUPP & MAT-PURCHASE WATE	602.4331.4260	25		356 00004
	270.00	.....				

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	.....					
BOBS ELECTRIC OF MADISON BALLAST	65.49	REP & MAINT-BLDG & STRUC	602.4333.4253	37788		417 00001
HACH CO CHEMICALS	886.96	SUPP & MAT-CHEMICALS	602.4333.4326	11464816		417 00007
HAWKINS INC CHEMICALS	2,384.40	SUPP & MAT-CHEMICALS	602.4333.4326	4504983		417 00020
OFFICE PEEPS INC PAPER	6.54	SUPP & MAT-OFF SUPP	602.4333.4302	853495-0		418 00028
OUTER WORLD SCREEN VEHICLE DECAL	30.00	SUPP & MAT-MV PARTS	602.4333.4311	577127		417 00015
SD DEPT OF MOTOR VEHICLE REASSIGN PLATES-TITLE	15.00	REP & MAINT-MV EQUIP	602.4333.4252	060619		420 00031
SD PUBLIC HEALTH LABORAT WATER SAMPLES	146.00	PROFESSIONAL SERVICES	602.4333.4221	10587945		417 00008
	3,534.39	.....				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
WATER FUND	*****					
WATER DISTRIBUTION	.....					
CAMPBELL SUPPLY CO ANTI SEIZE	46.98	SUPP & MAT-TOOLS & TOOL	602.4334.4321	9		417 00004
CORE & MAIN GP LLC COUPLING	132.54	SUPP & MAT-TAP & MAIN	602.4334.4347	K646598		417 00017
MID STATES AUDIO INC MATRIX SYSTEM	7,053.07	CAPITAL OUTLAY-FURNITURE	602.4334.5435	30166		419 00022
USA BLUE BOOK TESTER	193.11	SUPP & MAT-TOOLS & TOOL	602.4334.4321	902566		417 00019
	7,425.70	.....				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
WATER FUND	*****					
WATER ADMINISTRATIVE & GENER .....						
AT & T MOBILITY						
MONTHLY INVOICE	49.30	UTILITIES	602.4335.4281			421 00004
MONTHLY INVOICE	50.91	UTILITIES	602.4335.4281			421 00012
MONTHLY INVOICE	50.92	UTILITIES	602.4335.4281			421 00024
MONTHLY INVOICE	23.24	UTILITIES	602.4335.4281			421 00026
MONTHLY INVOICE	23.24	UTILITIES	602.4335.4281			421 00027
MONTHLY INVOICE	23.24	UTILITIES	602.4335.4281			421 00028
	220.85	*VENDOR TOTAL				
AVENU HOLDINGS LLC						
APR APPLICATION HOSTING	366.59	SUPP & MAT-DUES & SUBS	602.4335.4303	INVB-002169		356 00010
BORNS GROUP INC						
1000 #10 WINDOW ENVELOPE	22.78	SUPP & MAT-OFF SUPP	602.4335.4302	42199		356 00003
UTILITY BILLING	217.79	SUPP & MAT-POSTAGE	602.4335.4301	7129051419		356 00015
UTILITY BILLING	157.99	SUPP & MAT-POSTAGE	602.4335.4301	7129052919		356 00014
	398.56	*VENDOR TOTAL				
CENTURY BUSINESS PRODUCT						
CONTRACT & COPIES	48.13	SUPP & MAT-OFF SUPP	602.4335.4302	472793		356 00002
ONE SOURCE						
BACKGROUND CHECK	19.50	PROFESSIONAL SERVICES	602.4335.4221	5574-20190531		356 00048
TYLER TECHNOLOGIES INC						
CONTRACT HOURS	507.81	SUPP & MAT-DUES & SUBS	602.4335.4303	025-260910		419 00018
CONTRACT HOURS	7.81	SUPP & MAT-DUES & SUBS	602.4335.4303	045-261683		419 00019
	515.62	*VENDOR TOTAL				
	1,569.25	.....				
WATER FUND	12,799.34	*****				

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	.....					
BAATZ/BROOKLYN A REFUND AFTER DEPOSIT	63.10	METERED ELECTRIC SALES	603.3800.3821	05309		356 00008
LEINEN/LUCAS L REFUND AFTER DEPOSIT	58.86	METERED ELECTRIC SALES	603.3800.3821	05309		356 00006
RICHARDSON/ROBERT J REFUND AFTER DEPOSIT	160.44	METERED ELECTRIC SALES	603.3800.3821	05309		356 00005
TAGGART/MONA L REFUND AFTER DEPOSIT	104.48	METERED ELECTRIC SALES	603.3800.3821	05309		356 00007
	386.88	.....				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
ELECTRIC FUND	*****					
ELECTRIC TRANSMISSION & DIST	.....					
BORDER STATES ELECTRIC S DIE INSERT	44.50	SUPP & MAT-TOOLS & TOOL	603.4342.4321	917741811		419 00001
CAMPBELL SUPPLY CO COUPLINGS-ELBOWS	34.43	SUPP & MAT-CABLE,WIRE	603.4342.4308	167		419 00004
HARDWARE	10.70	SUPP & MAT-CABLE,WIRE	603.4342.4308	22		419 00003
HOLE SAW	24.97	SUPP & MAT-TOOLS & TOOL	603.4342.4321	65		419 00002
	70.10	*VENDOR TOTAL				
CHRISTIANSEN COMPLETE WA DRINKING WATER	11.35	SUPP & MAT-OFF SUPP	603.4342.4302	5312019		419 00007
F & M COOP OIL CO FORKLIFT PROPANE	250.58	SUPP & MAT-GAS,OIL,TIRES	603.4342.4306	2108		419 00005
FORKLIFT PROPANE	26.00	SUPP & MAT-GAS,OIL,TIRES	603.4342.4306	3741		419 00006
	276.58	*VENDOR TOTAL				
FASTENAL CO ANCHORS-BUSHINGS	4.68	SUPP & MAT-CABLE,WIRE	603.4342.4308	SDMAN91325		419 00008
G & H DISTRIBUTING INC LOCKERS	2,864.00	CAPITAL OUTLAY-BUILDING	603.4342.5432	00463973		419 00020
JONES ACE HARDWARE LOW VOLT BRACKET	2.99	SUPP & MAT-CABLE,WIRE	603.4342.4308	141316		419 00011
KOLORWORKS TSP CHEMICAL	55.47	SUPP & MAT-CABLE,WIRE	603.4342.4308	62149		419 00012
TAPE-PAINT	365.98	SUPP & MAT-CABLE,WIRE	603.4342.4308	62155		419 00013
	421.45	*VENDOR TOTAL				
MADISON TIRES INC FLAT REPAIR	15.96	SUPP & MAT-GAS,OIL,TIRES	603.4342.4306	58504		419 00016
MID STATES AUDIO INC MATRIX SYSTEM	22,922.49	CAPITAL OUTLAY-FURNITURE	603.4342.5435	30166		419 00021
MPOWER TECHNOLOGIES INC SOFTWARE SUPPORT	600.00	TRAVEL EXPENSE	603.4342.4271	3680		419 00014
OUTER WORLD SCREEN VEHICLE DECAL	30.00	SUPP & MAT-MV PARTS	603.4342.4311	577127		417 00014
RURAL ELECTRIC SUPPLY CO CREDIT-MATERIAL RETURN	180.54CR	SUPP & MAT-CABLE,WIRE	603.4342.4308	737514-00		419 00025

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	.....					
RURAL ELECTRIC SUPPLY CO TRANSFORMERS	41,204.00 41,023.46	IMPROVEMENTS *VENDOR TOTAL	603.4342.5433	745331-00		419 00024
STUART IRBY TOOL CO POLARIS LUGS 80E S&C FUSE	1,895.00 2,340.00 4,235.00	IMPROVEMENTS SUPP & MAT-CABLE,WIRE *VENDOR TOTAL	603.4342.5433 603.4342.4308	S011280767.001 S011375785.001		419 00009 419 00010
TIMMER SUPPLY CO VALVE-NIPPLE-ELBOW	16.09	SUPP & MAT-CABLE,WIRE	603.4342.4308	1445775-1		419 00015
	72,538.65	.....				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
ELECTRIC FUND	*****					
ELECTRIC ADMINISTRATIVE & GE	.....					
AT & T MOBILITY						
MONTHLY INVOICE	49.30	UTILITIES	603.4343.4281			421 00007
MONTHLY INVOICE	50.91	UTILITIES	603.4343.4281			421 00010
MONTHLY INVOICE	54.03	UTILITIES	603.4343.4281			421 00011
MONTHLY INVOICE	23.24	UTILITIES	603.4343.4281			421 00029
MONTHLY INVOICE	23.24	UTILITIES	603.4343.4281			421 00033
	200.72	*VENDOR TOTAL				
AVENU HOLDINGS LLC						
APR APPLICATION HOSTING	733.18	SUPP & MAT-DUES & SUBS	603.4343.4303	INVB-002169		356 00010
BORNS GROUP INC						
1000 #10 WINDOW ENVELOPE	74.07	SUPP & MAT-OFF SUPP	603.4343.4302	42199		356 00003
UTILITY BILLING	707.79	SUPP & MAT-POSTAGE	603.4343.4301	7129051419		356 00015
UTILITY BILLING	513.40	SUPP & MAT-POSTAGE	603.4343.4301	7129052919		356 00014
	1,295.26	*VENDOR TOTAL				
CENTURY BUSINESS PRODUCT						
CONTRACT & COPIES	96.27	SUPP & MAT-OFF SUPP	603.4343.4302	472793		356 00002
TYLER TECHNOLOGIES INC						
CONTRACT HOURS	1,015.62	SUPP & MAT-DUES & SUBS	603.4343.4303	025-260910		419 00018
CONTRACT HOURS	15.62	SUPP & MAT-DUES & SUBS	603.4343.4303	045-261683		419 00019
	1,031.24	*VENDOR TOTAL				
	3,356.67	.....				
ELECTRIC FUND	76,282.20	*****				

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	.....					
CORE & MAIN GP LLC						
FERNCO	324.40	SUPP & MAT-SEWER MAINS	604.4325.4263	K614441		417 00005
FERNCO	136.54	SUPP & MAT-SEWER MAINS	604.4325.4263	K630917		417 00006
	460.94	*VENDOR TOTAL				
HYDRO KLEAN LLC						
CALIBRATION	157.37	SUPP & MAT-TOOLS & TOOL	604.4325.4321	62105		417 00016
MID STATES AUDIO INC						
MATRIX SYSTEM	5,289.81	CAPITAL OUTLAY-FURNITURE	604.4325.5435	30166		419 00023
TIMMER SUPPLY CO						
WYE	57.41	SUPP & MAT-SEWER MAINS	604.4325.4263	1445889-1		417 00010
PIPE	27.80	SUPP & MAT-SEWER MAINS	604.4325.4263	1445891-1		417 00012
WYE	67.38	SUPP & MAT-SEWER MAINS	604.4325.4263	1445902-1		417 00011
PARTS	15.33	SUPP & MAT-SEWER MAINS	604.4325.4263	1445903-1		417 00009
DUCK BUTTER	8.29	SUPP & MAT-SEWER MAINS	604.4325.4263	1446145-1		417 00013
	176.21	*VENDOR TOTAL				
	6,084.33	.....				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER FUND	*****					
SEWER DISPOSAL	.....					
BALDWIN SUPPLY CO						
LUBRICANT	30.56	REP & MAINT-PLANT EQUIP	604.4326.4254	3501657		417 00003
REDUCER	481.69	REP & MAINT-PLANT EQUIP	604.4326.4254	3501658		417 00002
	512.25	*VENDOR TOTAL				
HAWKINS INC						
CHEMICALS	736.00	SUPP & MAT-CHEMICALS	604.4326.4326	4504993		417 00021
JONES ACE HARDWARE						
BULBS-TRIMMER KIT	45.89	REP & MAINT-PLANT EQUIP	604.4326.4254	141567		417 00018
	1,294.14	.....				

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	.....					
AT & T MOBILITY						
MONTHLY INVOICE	49.29	UTILITIES	604.4327.4281			421 00002
MONTHLY INVOICE	50.91	UTILITIES	604.4327.4281			421 00016
	100.20	*VENDOR TOTAL				
AVENU HOLDINGS LLC						
APR APPLICATION HOSTING	366.59	SUPP & MAT-DUES & SUBS	604.4327.4303	INVB-002169		356 00010
BORNS GROUP INC						
1000 #10 WINDOW ENVELOPE	17.08	SUPP & MAT-OFF SUPP	604.4327.4302	42199		356 00003
UTILITY BILLING	163.33	SUPP & MAT-POSTAGE	604.4327.4301	7129051419		356 00015
UTILITY BILLING	118.47	SUPP & MAT-POSTAGE	604.4327.4301	7129052919		356 00014
	298.88	*VENDOR TOTAL				
CENTURY BUSINESS PRODUCT						
CONTRACT & COPIES	48.13	SUPP & MAT-OFF SUPP	604.4327.4302	472793		356 00002
INFOTECH SOLUTIONS LLC						
MONTHLY INVOICE	100.00	REP & MAINT-OFF EQUIP	604.4327.4251	11382		356 00001
ONE SOURCE						
BACKGROUND CHECK	19.50	PROFESSIONAL SERVICES	604.4327.4221	5574-20190531		356 00049
TYLER TECHNOLOGIES INC						
CONTRACT HOURS	507.81	SUPP & MAT-DUES & SUBS	604.4327.4303	025-260910		419 00018
CONTRACT HOURS	7.81	SUPP & MAT-DUES & SUBS	604.4327.4303	045-261683		419 00019
	515.62	*VENDOR TOTAL				
	1,448.92	.....				
SEWER FUND	8,827.39	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
COMMUNITY CENTER	*****					
CHARGES FOR GOODS OR SERVICE	.....					
CLEVELAND/ROGER REFUND BIRTHDAY PARTY	60.00	RENTALS-BIRTHDAYS	605.3400.3483	060519		420 00003
FEIGE/JILL REFUND SWIM LESSONS	40.00	RED CROSS LESSON FEES	605.3400.3461	060519		420 00015
MOYER/CHRISTINA REFUND SWIM LESSONS	40.00	RED CROSS LESSON FEES	605.3400.3461	060519		420 00026
REICHLING/STEPHANIE REFUND SWIM LESSONS	35.00	RED CROSS LESSON FEES	605.3400.3461	060519		420 00029
	175.00	.....				

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	.....					
AT & T MOBILITY						
MONTHLY INVOICE	49.29	UTILITIES	605.4811.4281			421 00001
MONTHLY INVOICE	24.64	UTILITIES	605.4811.4281			421 00005
	73.93	*VENDOR TOTAL				
CAMPBELL SUPPLY CO						
HAMMERS	30.98	SUPP & MAT-JANITOR EXP	605.4811.4304	36		420 00001
CHRISTIANSSEN COMPLETE WA						
SALT DELIVERED-WATER	95.00	UTILITIES	605.4811.4281	053119		420 00002
DAKOTA STATE UNIVERSITY						
MARCH NATURAL GAS	3,770.00	UTILITIES	605.4811.4281	2024		420 00013
MARCH ELECTRIC	2,880.68	UTILITIES	605.4811.4281	2024		420 00014
APRIL NATURAL GAS	2,255.62	UTILITIES	605.4811.4281	2038		420 00004
APRIL ELECTRIC	4,173.65	UTILITIES	605.4811.4281	2038		420 00005
NETWORK CABLES-EQUIPMENT	1,043.42	REP & MAINT-BLDG & STRUC	605.4811.4253	3127		420 00007
SERVICE LIGHT	21.42	REP & MAINT-BLDG & STRUC	605.4811.4253	3171		420 00008
SERVICE DRYER	25.24	REP & MAINT-PLANT EQUIP	605.4811.4254	3546		420 00009
SERVICE CAM LIGHTS	408.50	REP & MAINT-PLANT EQUIP	605.4811.4254	3677		420 00010
SERVICE AHU1	12.62	REP & MAINT-PLANT EQUIP	605.4811.4254	4012		420 00012
POSTAGE	33.54	SUPP & MAT-POSTAGE	605.4811.4301	997004		420 00006
	14,624.69	*VENDOR TOTAL				
GREATER MADISON AREA						
MAD MONEY	180.00	PROGRAM EXPENSE	605.4811.4320	40521		420 00016
HILLYARD INC						
LINERS-CLEANER	158.31	SUPP & MAT-JANITOR EXP	605.4811.4304	603444319		420 00017
CLEANERS-TOWELS-TISSUE	569.56	SUPP & MAT-JANITOR EXP	605.4811.4304	603451189		420 00018
	727.87	*VENDOR TOTAL				
HUNTER PUBLISHING INC						
SCHEDULE COVER COMBO	195.00	ADVERTISING	605.4811.4223	625210		420 00022
JONES ACE HARDWARE						
MARKING PAINT	11.18	PROGRAM EXPENSE	605.4811.4320	141564		420 00019
BITS-HARDWARE	54.88	SUPP & MAT-JANITOR EXP	605.4811.4304	141618		420 00020
	66.06	*VENDOR TOTAL				
MADISON LAWN CARE INC						
SPRING APPLICATION	154.00	PROFESSIONAL SERVICES	605.4811.4221	22057		420 00023
WEEKLY MOWING	160.00	PROFESSIONAL SERVICES	605.4811.4221	23977		420 00024
	314.00	*VENDOR TOTAL				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
COMMUNITY CENTER	*****					
ADMINISTRATIVE	.....					
MARCO INC STANDARD & COLOR USAGE	310.73	LICENSING	605.4811.4259	24864108		420 00025
OFFICE PEEPS INC MARKERS-LABELS	14.85	SUPP & MAT-OFF SUPP	605.4811.4302	853802-0		420 00027
BINDER-TAPE-STAPLER	23.55	SUPP & MAT-OFF SUPP	605.4811.4302	854226-0		420 00028
	38.40	*VENDOR TOTAL				
	16,656.66	.....				

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 SERVICE HOT TUB JETS	25.24	REP & MAINT-PLANT EQUIP	605.4812.4254	3766		420 00011
	25.24	.....				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
COMMUNITY CENTER	*****					
CHILDREN RECREATION PROGRAMS	.....					
MADISON GROCERY STORE IN ICE CREAM-CANDY	43.72	OTHER CURRENT EXPENSE	605.4813.4291	7067		420 00030
	43.72	.....				
COMMUNITY CENTER	16,900.62	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SOLID WASTE FUND	*****					
SOLID WASTE COLLECTION	.....					
CLASSIC CONVENIENCE INC						
FUEL	165.00	SUPP & MAT-GAS,OIL,TIRES	612.4323.4306	3453		418 00007
FUEL	225.00	SUPP & MAT-GAS,OIL,TIRES	612.4323.4306	4951		418 00008
FUEL	117.28	SUPP & MAT-GAS,OIL,TIRES	612.4323.4306	5013		418 00009
FUEL	160.00	SUPP & MAT-GAS,OIL,TIRES	612.4323.4306	6206		418 00010
	667.28	*VENDOR TOTAL				
F & M COOP OIL CO						
TIRE REPAIR #36A	30.00	SUPP & MAT-MV PARTS	612.4323.4311	003245		418 00012
FUEL	116.00	SUPP & MAT-GAS,OIL,TIRES	612.4323.4306	1001		418 00019
FUEL	160.00	SUPP & MAT-GAS,OIL,TIRES	612.4323.4306	1921		418 00013
FUEL	163.16	SUPP & MAT-GAS,OIL,TIRES	612.4323.4306	2262		418 00020
FUEL	149.00	SUPP & MAT-GAS,OIL,TIRES	612.4323.4306	3657		418 00017
FUEL	206.25	SUPP & MAT-GAS,OIL,TIRES	612.4323.4306	9456		418 00018
	824.41	*VENDOR TOTAL				
MADISON REGIONAL HEALTH						
DOT PHYSICAL	108.75	OTHER CURRENT EXPENSE	612.4323.4291	040919		356 00045
OUTER WORLD SCREEN						
CART DECALS	60.00	OTHER CURRENT EXPENSE	612.4323.4291	577110		418 00029
STURDEVANTS MADISON INC						
OIL 36A	180.69	SUPP & MAT-GAS,OIL,TIRES	612.4323.4306	27-880832		418 00031
	1,841.13	.....				
SOLID WASTE FUND	1,841.13	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
RECYCLING CENTER	*****					
RCYCLING CENTER EXPENSE	.....					
CENTRAL STATES WIRE PROD WIRE	1,299.90	SUPP & MAT-RECYCLING	617.0617.4269	0000038203		418 00006
MADISON INSTANT PRINTING BOL FORMS	47.50	SUPP & MAT-OFF SUPP	617.0617.4302	56645		418 00027
MADISON REGIONAL HEALTH DOT PHYSICAL	36.25	OTHER CURRENT EXPENSE	617.0617.4291	041619		356 00046
	1,383.65	.....				
RECYCLING CENTER	1,383.65	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	156,146.96					

RECORDS PRINTED - 000234

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	22,599.78
201	PARK AND RECREATION FUND	1,894.76
516	GRANT CIRCLE TID	13,618.09
602	WATER FUND	12,799.34
603	ELECTRIC FUND	76,282.20
604	SEWER FUND	8,827.39
605	COMMUNITY CENTER	16,900.62
612	SOLID WASTE FUND	1,841.13
617	RECYCLING CENTER	1,383.65
TOTAL ALL FUNDS		156,146.96

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	WELLS FARGO	156,146.96
TOTAL ALL BANKS		156,146.96

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

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