

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						
FEB 4 MINUTES	59.10	PUBLISHING	101.4111.4231	021219		056 00046
FEB 11 MINUTES	28.22	PUBLISHING	101.4111.4231	021919		056 00047
	87.32	*VENDOR TOTAL				
LEADER PRINTING						
2018 BUDGET REPORTS	208.85	SUPP & MAT-OFF SUPP	101.4111.4302	43017		056 00050
VAST BROADCAST						
MONTHLY INVOICE	31.80	UTILITIES	101.4111.4281			107 00001
	327.97				

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GENERAL FUND	*****					
ATTORNEY					
JENCKS & JENCKS PC MAR CONTRACT SERVICE	3,100.00	PROFESSIONAL SERVICES	101.4141.4221	022719		056 00021
	3,100.00				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
FINANCE	.....				
CENTURY BUSINESS PRODUCT CONTRACT & COPIES	103.93	SUPP & MAT-OFF SUPP	101.4142.4302	460552		056 00044
OFFICE PEEPS INC						
CALCULATOR RIBBON	4.47	SUPP & MAT-OFF SUPP	101.4142.4302	840834-0		056 00041
PAPER-FILE FOLDERS	23.87	SUPP & MAT-OFF SUPP	101.4142.4302	841255-0		056 00052
POST IT NOTES	7.41	SUPP & MAT-OFF SUPP	101.4142.4302	841692-0		056 00071
	35.75	*VENDOR TOTAL				
SD SHRM						
CONFERENCE REGISTRATION	225.00	TRAVEL EXPENSE	101.4142.4271	F9GC-A7GN-QI02		056 00066
CONFERENCE REGISTRATION	225.00	TRAVEL EXPENSE	101.4142.4271	F9GC-ESXG-7D		056 00067
	450.00	*VENDOR TOTAL				
TYLER TECHNOLOGIES INC						
CONTRACT HOURS	109.39	SUPP & MAT-DUES & SUBS	101.4142.4303	025-250050		059 00029
VAST BROADCAST						
MONTHLY INVOICE	213.87	UTILITIES	101.4142.4281			107 00002
	912.94				

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GENERAL FUND	*****					
GENERAL GOVERNMENT BUILDINGS					
APPEARA MAT RENTAL	67.73	REP & MAINT-BLDG & STRUC	101.4192.4253	0406820		056 00070
JENCKS & JENCKS TRUST MILLER LAND PURCHASE	3,000.00	OTHER CURRENT EXPENSE	101.4192.4291	022719		056 00075
MERLES CARPET CLEANING THAW ROOK DRAIN	150.00	REP & MAINT-BLDG & STRUC	101.4192.4253	31625		056 00056
NORTHWESTERN ENERGY ANIMAL SHELTER	129.04	UTILITIES	101.4192.4281	021219		056 00030
GENERAL GOVT BUILDING	200.78	UTILITIES	101.4192.4281	021219		056 00031
	329.82	*VENDOR TOTAL				
TIMMER SUPPLY CO RELIEF VALVE	30.92	REP & MAINT-BLDG & STRUC	101.4192.4253	1442411-1		056 00087
RELIEF VALVE	26.41	REP & MAINT-BLDG & STRUC	101.4192.4253	1442417-1		056 00086
SWITCH	71.58	REP & MAINT-BLDG & STRUC	101.4192.4253	1442547-1		056 00085
	128.91	*VENDOR TOTAL				
	3,676.46				

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GENERAL FUND	*****					
ENGINEER					
AT & T MOBILITY						
MONTHLY INVOICE	51.06	UTILITIES	101.4196.4281			108 00013
MONTHLY INVOICE	51.08	UTILITIES	101.4196.4281			108 00018
MONTHLY INVOICE	23.24	UTILITIES	101.4196.4281			108 00025
	125.38	*VENDOR TOTAL				
BAYMONT INN & SUITES PIE LODGING	57.00	TRAVEL EXPENSE	101.4196.4271	16072022204239		056 00010
CENTURY BUSINESS PRODUCT CONTRACT & COPIES	103.90	SUPP & MAT-OFF SUPP	101.4196.4302	460552		056 00044
COLES PETROLEUM PRODUCTS 1/28/19 TO 2/24/19	29.42	SUPP & MAT-GAS,OIL,TIRES	101.4196.4306	02242019		067 00002
LAKE COUNTY TREASURER 1/28/19 TO 2/24/19	1.24	SUPP & MAT-GAS,OIL,TIRES	101.4196.4306	02242019		067 00015
VAST BROADCAST MONTHLY INVOICE	54.95	UTILITIES	101.4196.4281			107 00003
	371.89				

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GENERAL FUND	*****					
POLICE					
COLES PETROLEUM PRODUCTS 1/28/19 TO 2/24/19	1,475.33	SUPP & MAT-GAS,OIL,TIRES	101.4211.4306	02242019		067 00005
ELITE CARD PAYMENT CENTE FUEL	32.00	SUPP & MAT-GAS,OIL,TIRES	101.4211.4306	021519		062 00002
FUEL	39.01	SUPP & MAT-GAS,OIL,TIRES	101.4211.4306	021519		062 00003
FUEL	34.16	SUPP & MAT-GAS,OIL,TIRES	101.4211.4306	021519		062 00004
	105.17	*VENDOR TOTAL				
FLANAGAN/STEVE REIMBURSE FUEL	40.00	SUPP & MAT-GAS,OIL,TIRES	101.4211.4306	022619		056 00042
HOCKETT/BECKY CONFERENCE REGISTRATION	50.00	SUPP & MAT-TRAINING AIDS	101.4211.4345	022719		056 00068
LAKE COUNTY TREASURER 1/28/19 TO 2/24/19	62.18	SUPP & MAT-GAS,OIL,TIRES	101.4211.4306	02242019		067 00018
PROSTROLLO AUTO PLAZA CO BOOT-IGNITION	29.88	SUPP & MAT-MV PARTS	101.4211.4311	112731		056 00055
SD DEPT OF PUBLIC SAFETY TELETYPE SERVICE	390.00	PROFESSIONAL SERVICES	101.4211.4221	N1491263SR		056 00064
STREICHERS INC PANTS	89.99	SUPP & MAT-UNIFORMS	101.4211.4305	I1353089		056 00073
JACKET	137.98	SUPP & MAT-UNIFORMS	101.4211.4305	I1353529		056 00074
PANTS	89.99	SUPP & MAT-UNIFORMS	101.4211.4305	I1354384		056 00093
	317.96	*VENDOR TOTAL				
STURDEVANTS MADISON INC SPARK PLUGS-INTAKE CLEAN	33.99	SUPP & MAT-MV PARTS	101.4211.4311	27-872705		056 00083
GASKET	15.88	SUPP & MAT-MV PARTS	101.4211.4311	27-872747		056 00082
HEADLIGHTS	38.97	SUPP & MAT-MV PARTS	101.4211.4311	27-872800		056 00081
SPARK PLUGS	27.16	SUPP & MAT-MV PARTS	101.4211.4311	27-872954		056 00077
BOOT-IGNITION	24.12	SUPP & MAT-MV PARTS	101.4211.4311	27-873137		056 00079
	140.12	*VENDOR TOTAL				
TALICH/AARON MISC REIMBURSEMENT	65.00	OTHER CURRENT EXPENSE	101.4211.4291	022319		056 00084
VAST BROADCAST MONTHLY INVOICE	201.51	UTILITIES	101.4211.4281			107 00004
	2,877.15				

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GENERAL FUND	*****					
FIRE					
COLES PETROLEUM PRODUCTS 1/28/19 TO 2/24/19	129.12	SUPP & MAT-GAS,OIL,TIRES	101.4221.4306	02242019		067 00003
JONES ACE HARDWARE CAULK	4.99	OTHER CURRENT EXPENSE	101.4221.4291	139402		056 00038
LAKE COUNTY TREASURER 1/28/19 TO 2/24/19	5.44	SUPP & MAT-GAS,OIL,TIRES	101.4221.4306	02242019		067 00016
NORTHWESTERN ENERGY FIRE HALL UTILITY	471.64	UTILITIES	101.4221.4281	021119		056 00029
STURDEVANTS MADISON INC BACK-UP LIGHT KIT	13.22	SUPP & MAT-MV PARTS	101.4221.4311	27-873141		056 00078
VAST BROADCAST MONTHLY INVOICE	55.28	UTILITIES	101.4221.4281			107 00005
INTERNET SERVICE	44.95	UTILITIES	101.4221.4281	021019		056 00088
	100.23	*VENDOR TOTAL				
	724.64				

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GENERAL FUND	*****					
HIGHWAYS AND STREETS					
APPEARA ENTRY MATS	16.48	SUPP & MAT-JANITOR EXP	101.4311.4304	0404600		058 00001
AT & T MOBILITY MONTHLY INVOICE	51.07	UTILITIES	101.4311.4281			108 00008
BUTLER MACHINERY CO TUBE KIT #27	136.34	SUPP & MAT-MV PARTS	101.4311.4311	04PS0597621		058 00002
CAMPBELL SUPPLY CO MARKERS	3.99	SUPP & MAT-SHOP SUPPLIES	101.4311.4354	114		058 00014
SCRAPER	11.99	SUPP & MAT-TOOLS & TOOL	101.4311.4321	114		058 00015
CHAIN BREAKER	42.98	SUPP & MAT-TOOLS & TOOL	101.4311.4321	20		058 00003
	58.96	*VENDOR TOTAL				
COLES PETROLEUM PRODUCTS 1/28/19 TO 2/24/19	102.47	SUPP & MAT-GAS,OIL,TIRES	101.4311.4306	02242019		067 00006
ELITE CARD PAYMENT CENTE TEXT MESSAGE SERVICE	13.75	PROFESSIONAL SERVICES	101.4311.4221	021519		062 00001
DOCKING STATION	108.33	REP & MAINT-OFFICE EQUIP	101.4311.4251	021519		062 00027
KEYBOARD-MOUSE COMBO	31.33	REP & MAINT-OFFICE EQUIP	101.4311.4251	021519		062 00030
	153.41	*VENDOR TOTAL				
F & M COOP OIL CO TIRE REPAIR #27	35.00	SUPP & MAT-MV PARTS	101.4311.4311	000880		058 00005
KIMBALL MIDWEST ROUNDSLING	63.98	SUPP & MAT-TOOLS & TOOL	101.4311.4321	6936529		058 00020
HARDWARE	151.11	SUPP & MAT-SHOP SUPPLIES	101.4311.4354	6936529		058 00021
	215.09	*VENDOR TOTAL				
LAKE COUNTY TREASURER 1/28/19 TO 2/24/19	4.36	SUPP & MAT-GAS,OIL,TIRES	101.4311.4306	02242019		067 00019
MADISON INSTANT PRINTING BUSINESS CARDS	90.00	SUPP & MAT-OFF SUPP	101.4311.4302	56358		057 00010
O REILLY AUTOMOTIVE INC FILTERS	49.20	SUPP & MAT-MV PARTS	101.4311.4311	5570-153729		058 00009
OFFICE PEEPS INC TOILET TISSUE	49.72	SUPP & MAT-JANITOR EXP	101.4311.4304	841272-0		058 00013
OFFICE SUPPLIES	53.18	SUPP & MAT-OFF SUPP	101.4311.4302	841375-0		058 00024
	102.90	*VENDOR TOTAL				

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GENERAL FUND	*****					
HIGHWAYS AND STREETS					
OVERHEAD DOOR CO OVERHEAD SHOP DOOR	4,795.00	REP & MAINT-BLDG & STRUC	101.4311.4253	0324596-IN		058 00010
SCOTT SUPPLY CO CLAMP #54	62.00	SUPP & MAT-MV PARTS	101.4311.4311	38031P		058 00025
SD ONE CALL MESSAGE FEES	4.20	PROFESSIONAL SERVICES	101.4311.4221	SD19-0059		059 00022
STURDEVANTS MADISON INC BRAKE CHAMBER #29	38.73	SUPP & MAT-MV PARTS	101.4311.4311	27-872991		058 00028
LUBRICANT	11.59	SUPP & MAT-SHOP SUPPLIES	101.4311.4354	27-873142		058 00027
TOOLS	29.00	SUPP & MAT-TOOLS & TOOL	101.4311.4321	27-873240		058 00029
	79.32	*VENDOR TOTAL				
TIRE MOTIVE SERVICE CENT FLAT REPAIR #91	15.96	SUPP & MAT-MV PARTS	101.4311.4311	57636		058 00012
VAST BROADCAST MONTHLY INVOICE	187.61	UTILITIES	101.4311.4281			107 00006
	6,159.37				

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GENERAL FUND	*****					
SNOW AND ICE REMOVAL					
CARQUEST OF MADISON ANTI FREEZE-MENDTITE #40	48.88	SUPP & MAT-MV PARTS	101.4312.4311	1637-155340		058 00016
COLES PETROLEUM PRODUCTS 1/28/19 TO 2/24/19	5,982.11	SUPP & MAT-GAS,OIL,TIRES	101.4312.4306	02242019		067 00007
EQUIPMENT BLADES INC CUTTING EDGES #38	1,450.00	SUPP & MAT-MACHINE PARTS	101.4312.4312	I-2088		058 00004
F & M COOP OIL CO FUEL	12.20	SUPP & MAT-GAS,OIL,TIRES	101.4312.4306	4785		058 00017
FASTENAL CO CAP #40	48.19	SUPP & MAT-MV PARTS	101.4312.4311	SDMAN89678		058 00030
HARDWARE #40	43.06	SUPP & MAT-MV PARTS	101.4312.4311	SDMAN89718		058 00018
	91.25	*VENDOR TOTAL				
JOHNSON FEED INC ROAD SALT	2,393.65	SUPP & MAT-CHEMICALS	101.4312.4326	110040		058 00006
KIMBALL MIDWEST HARDWARE	195.10	SUPP & MAT-MV PARTS	101.4312.4311	6936529		058 00022
HARDWARE	27.50	SUPP & MAT-MV PARTS	101.4312.4311	6938228		058 00019
	222.60	*VENDOR TOTAL				
LAKE COUNTY TREASURER 1/28/19 TO 2/24/19	221.07	SUPP & MAT-GAS,OIL,TIRES	101.4312.4306	02242019		067 00020
MALLOY ELECTRIC FLANGE BLOCK #40	312.28	SUPP & MAT-MV PARTS	101.4312.4311	6226657		058 00007
O REILLY AUTOMOTIVE INC BLADE #24	8.64	SUPP & MAT-MV PARTS	101.4312.4311	5570-154324		058 00023
STURDEVANTS MADISON INC MIRROR #29	27.26	SUPP & MAT-MV PARTS	101.4312.4311	27-872653		058 00011
IGNITION SWITCH #40	21.96	SUPP & MAT-MV PARTS	101.4312.4311	27-873282		058 00026
	49.22	*VENDOR TOTAL				
	10,791.90				

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GENERAL FUND	*****					
AIRPORT EXPENSE					
AIRPORT LIGHTING CO OF N BULBS	526.96	SUPP & MAT RUNWAY EXPENS	101.4351.4352	44359		056 00001
APPEARA						
MAT RENTAL	54.33	SUPP & MAT-JANITOR EXP	101.4351.4304	0391598		056 00002
MAT RENTAL	53.95	SUPP & MAT-JANITOR EXP	101.4351.4304	0395912		056 00003
MAT RENTAL	50.20	SUPP & MAT-JANITOR EXP	101.4351.4304	0402351		056 00004
	158.48	*VENDOR TOTAL				
COLES PETROLEUM PRODUCTS 1/28/19 TO 2/24/19	34.24	SUPP & MAT-GAS,OIL,TIRES	101.4351.4306	02242019		067 00009
JONES ACE HARDWARE FURNACE FILTERS	28.98	SUPP & MAT-JANITOR EXP	101.4351.4304	138883		056 00022
KADRMAS LEE & JACKSON IN CONST PARALLEL TAXIWAY	2,473.49	IMPROVEMENTS	101.4351.5433	10112914		056 00023
LAKE COUNTY TREASURER 1/28/19 TO 2/24/19	1.27	SUPP & MAT-GAS,OIL,TIRES	101.4351.4306	02242019		067 00022
MACKINAC SOFTWARE LLC FEB WEATHER NEXUS	95.00	REP & MAINT-RADIO	101.4351.4256	1839		056 00024
SIOUX EQUIPMENT CO GROUNDING REEL	811.06	OTHER CURRENT EXPENSE	101.4351.4291	167409		056 00069
STURDEVANTS MADISON INC HEATER-AIRPORT TRACTOR	139.99	SUPP & MAT-MV PARTS	101.4351.4311	27-872650		056 00080
VAST BROADCAST MONTHLY INVOICE	208.14	UTILITIES	101.4351.4281			107 00007
	4,477.61				

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GENERAL FUND	*****					
HEALTH					
WELLMARK YEAR CLAIMS PROCESS FEE	1,247.40	OTHER CURRENT EXPENSE	101.4411.4291	022019		056 00089
	1,247.40				

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GENERAL FUND	*****					
LIBRARY					
APPEARA						
MAT RENTAL	24.41	RENTALS	101.4551.4241	0400244		056 00006
MAT RENTAL	24.41	RENTALS	101.4551.4241	0402356		056 00005
	48.82	*VENDOR TOTAL				
BAKER & TAYLOR						
LETTERS-BOOK	30.63	CAP OUTLAY-BOOKS	101.4551.5436	2034292981		056 00008
GUIDE-BOOK	30.65	CAP OUTLAY-BOOKS	101.4551.5436	2034293414		056 00007
GUEST-BOOK	31.25	CAP OUTLAY-BOOKS	101.4551.5436	2034308523		056 00009
CHEF-BOOKS	30.66	CAP OUTLAY-BOOKS	101.4551.5436	2034333462		056 00032
	123.19	*VENDOR TOTAL				
CENTURY BUSINESS PRODUCT MAINTENANCE AGREEMENT	24.00	REP & MAINT-OFFICE EQUIP	101.4551.4251	459437		056 00033
ELITE CARD PAYMENT CENTE						
BEADS-INSERTS	29.20	SUPP & MAT-OFF SUPP	101.4551.4302	021519		062 00005
CREDIT REFUND	7.99CR	CAP OUTLAY-BOOKS	101.4551.5436	021519		062 00006
JAMESTOWN SEASON 1-2	27.08	CAP OUTLAY-BOOKS	101.4551.5436	021519		062 00007
STICKERS-TAPE-STAMP PAD	120.46	SUPP & MAT-OFF SUPP	101.4551.4302	021519		062 00008
AMERICAN JOURNEY-BOOK	17.99	CAP OUTLAY-BOOKS	101.4551.5436	021519		062 00009
LETTERS-DVDS	37.04	CAP OUTLAY-BOOKS	101.4551.5436	021519		062 00010
REPAIR FEE DISC CLEANER	6.90	REP & MAINT-OFFICE EQUIP	101.4551.4251	021519		062 00011
REPAIR FEE DISC CLEANER	90.37	SUPP & MAT-OFF SUPP	101.4551.4302	021519		062 00012
RIDERS-DAWN XBOX	76.15	CAP OUTLAY-BOOKS	101.4551.5436	021519		062 00013
	397.20	*VENDOR TOTAL				
ELM USA INC						
COMPOUND PUMP-BEARING	257.24	REP & MAINT-OFFICE EQUIP	101.4551.4251	19000		056 00034
GALE CENGAGE LEARNING						
CONNECTIONS-BOOKS	61.58	CAP OUTLAY-BOOKS	101.4551.5436	66458825		056 00035
GREY HOUSE PUBLISHING IN						
HISTORY-BOOKS	351.00	CAP OUTLAY-BOOKS	101.4551.5436	950638		056 00036
INGRAM CO						
BECOMING-BOOKS	108.03	CAP OUTLAY-BOOKS	101.4551.5436	38515849		056 00020
CHURCHILL-BOOKS	55.83	CAP OUTLAY-BOOKS	101.4551.5436	38515850		056 00019
WOBBLE-BOOK	16.17	CAP OUTLAY-BOOKS	101.4551.5436	38515851		056 00018
CLOCK-BOOKS	180.50	CAP OUTLAY-BOOKS	101.4551.5436	38551320		056 00017
SKY-BOOKS	120.48	CAP OUTLAY-BOOKS	101.4551.5436	38681782		056 00016
EDUCATED-BOOKS	18.49	CAP OUTLAY-BOOKS	101.4551.5436	38730363		056 00015
STORY-BOOKS	78.81	CAP OUTLAY-BOOKS	101.4551.5436	38730364		056 00014

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GENERAL FUND	*****					
LIBRARY					
INGRAM CO						
ARROWOOD-BOOKS	132.21	CAP OUTLAY-BOOKS	101.4551.5436	38730365		056 00013
CHAOS-BOOKS	39.43	CAP OUTLAY-BOOKS	101.4551.5436	38772680		056 00037
	749.95	*VENDOR TOTAL				
MICROFILM IMAGING SYSTEM						
MONTHLY RENTAL	70.00	REP & MAINT-BLDG & STRUC	101.4551.4253	78609		056 00025
MICROMARKETING LLC						
GUIDE-UNCD	49.99	CAP OUTLAY-BOOKS	101.4551.5436	755914		056 00027
CRUCIBLE-UNCD'S	74.98	CAP OUTLAY-BOOKS	101.4551.5436	756418		056 00026
	124.97	*VENDOR TOTAL				
OCLC INC						
CATALOG SUBSCRIPTION	347.74	SUPP & MAT-DUES & SUBS	101.4551.4303	0000645623		056 00039
OFFICE PEEPS INC						
PAPER-INK	83.71	SUPP & MAT-OFF SUPP	101.4551.4302	839232-0		056 00040
PENGUIN RANDOM HOUSE LLC						
OHARA NOVELS	30.00	CAP OUTLAY-BOOKS	101.4551.5436	1086057116		056 00054
DECEMBER-CD	30.00	CAP OUTLAY-BOOKS	101.4551.5436	1086412506		056 00053
	60.00	*VENDOR TOTAL				
RECORDED BOOKS INC						
UNTOUCHABLE-EAUDIO	56.90	SUPP & MAT-DUES & SUBS	101.4551.4303	76175255		056 00059
ROAD-EAUDIO	113.80	SUPP & MAT-DUES & SUBS	101.4551.4303	76177458		056 00060
WINTER-CDS	53.64	CAP OUTLAY-BOOKS	101.4551.5436	76178820		056 00057
KEEPER-EAUDIO	56.90	SUPP & MAT-DUES & SUBS	101.4551.4303	76180597		056 00061
JUSTIFIED-CD	53.64	CAP OUTLAY-BOOKS	101.4551.5436	76182235		056 00058
	334.88	*VENDOR TOTAL				
SCHOLASTIC LIBRARY PUBLI						
BOLIVIA-BOOKS	152.10	CAP OUTLAY-BOOKS	101.4551.5436	18664114		056 00063
SDN TECHNOLOGIES LLC						
22/KEA-/SDN	373.08	UTILITIES	101.4551.4281	14780-02-2019		056 00062
VAST BROADCAST						
MONTHLY INVOICE	85.19	UTILITIES	101.4551.4281			107 00008
	3,644.65				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
AUDITORIUM	.....				
JOHNSTONE SUPPLY BOILER TREATMENT	58.76	REP & MAINT-BLDG & STRUC	101.4561.4253	1238548		056 00048
	58.76	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
PROMOTIONS	.....				
MADISON AREA ARTS COUNCI ANNUAL CONTRIBUTION	10,000.00	MADISON AREA ARTS	101.4653.4565	022719		056 00051
SMITH ZIMMERMAN HERITAGE ANNUAL CONTRIBUTION	6,500.00	SMITH ZIMM MUSEUM	101.4653.4568	022719		056 00072
	16,500.00	.....			
GENERAL FUND	54,870.74	*****				

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	51.07	UTILITIES	201.4511.4281			108 00003
VAST BROADCAST MONTHLY INVOICE	27.23	UTILITIES	201.4511.4281			107 00021
	78.30	.....			

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	25.54	UTILITIES	201.4512.4281			108 00006
	25.54	.....			

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	.....				
PORTA PROS INC PORTABLE TOILET RENTAL	128.00	RENTALS	201.4515.4241			056 00043
	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	.....				
AT & T MOBILITY MONTHLY INVOICE	51.06	UTILITIES	201.4521.4281			108 00009
	51.06	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
PARK AND RECREATION FUND	*****					
PARK AREAS	.....				
CAMPBELL SUPPLY CO GLOVES	30.98	SUPP & MAT-UNIFORMS	201.4522.4305	11		058 00031
COLES PETROLEUM PRODUCTS 1/28/19 TO 2/24/19	104.03	SUPP & MAT-GAS,OIL,TIRES	201.4522.4306	02242019		067 00004
LAKE COUNTY TREASURER 1/28/19 TO 2/24/19	4.38	SUPP & MAT-GAS,OIL,TIRES	201.4522.4306	02242019		067 00017
STURDEVANTS MADISON INC CIRCUIT TESTER	14.95	SUPP & MAT-TOOLS & TOOL	201.4522.4321	27-872687		058 00032
VAST BROADCAST MONTHLY INVOICE	27.23	UTILITIES	201.4522.4281			107 00011
	181.57	.....			
PARK AND RECREATION FUND	464.47	*****				

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-JAN 19	104.54	PRINCIPAL	516.4700.4411	022519		056 00065
	104.54	.....			
GRANT CIRCLE TID	104.54	*****				

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 ENTRY MATS	57.14	SUPP & MAT-JANITOR EXP	602.4333.4304	0400237		057 00015
BIG SIOUX WATER FESTIVAL DONATION	165.00	OTHER CURRENT EXPENSE	602.4333.4291	01022019		057 00001
CAMPBELL SUPPLY CO SHOVEL-LUBE	150.38	REP & MAINT-BLDG & STRUC	602.4333.4253	154		057 00002
COLES PETROLEUM PRODUCTS 1/28/19 TO 2/24/19 OIL	95.94 184.19 280.13	SUPP & MAT-GAS,OIL,TIRES REP & MAINT-PLANT EQUIP *VENDOR TOTAL	602.4333.4306 602.4333.4254	02242019 33434		067 00010 057 00018
FASTENAL CO HARDWARE HARDWARE	24.91 3.63 28.54	OTHER CURRENT EXPENSE OTHER CURRENT EXPENSE *VENDOR TOTAL	602.4333.4291 602.4333.4291	SDMAN89711 SDMAN89722		057 00019 057 00020
HACH CO CHEMICALS	617.91	SUPP & MAT-CHEMICALS	602.4333.4326	11334884		057 00007
INDELCO ACTUATOR	490.60	REP & MAINT-PLANT EQUIP	602.4333.4254	INV093924		057 00021
JONES ACE HARDWARE PARTS	8.98	REP & MAINT-BLDG & STRUC	602.4333.4253	139214		057 00008
LAKE COUNTY TREASURER 1/28/19 TO 2/24/19	4.05	SUPP & MAT-GAS,OIL,TIRES	602.4333.4306	02242019		067 00023
MADISON INSTANT PRINTING BUSINESS CARDS	60.00	SUPP & MAT-OFF SUPP	602.4333.4302	56358		057 00011
NORTHWESTERN ENERGY UTILITIES-WTP	640.88	UTILITIES	602.4333.4281	03042019		057 00012
USA BLUE BOOK CHEMICALS	205.84	SUPP & MAT-CHEMICALS	602.4333.4326	808672		057 00014
VAST BROADCAST MONTHLY INVOICE	105.84	UTILITIES	602.4333.4281			107 00012
	2,815.29	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
WATER FUND	*****					
WATER DISTRIBUTION	.....				
APPEARA ENTRY MATS	8.23	SUPP & MAT-JANITOR EXP	602.4334.4304	0404600		058 00001
BNSF RAILWAY COMPANY AMENDMENT FEES	456.00	IMPROVEMENTS	602.4334.5433	030119		056 00094
AMENDMENT FEES	456.00	IMPROVEMENTS	602.4334.5433	030119		056 00096
	912.00	*VENDOR TOTAL				
COLES PETROLEUM PRODUCTS 1/28/19 TO 2/24/19	313.51	SUPP & MAT-GAS,OIL,TIRES	602.4334.4306	02242019		067 00012
CORE & MAIN GP LLC DRILL ADAPTER	97.75	SUPP & MAT-TOOLS & TOOL	602.4334.4321	K082194		057 00004
REPAIR SLEEVE	206.36	DISTRIBUTION SYSTEM	602.4334.4258	K138539		057 00003
	304.11	*VENDOR TOTAL				
ELITE CARD PAYMENT CENTE TEXT MESSAGE SERVICE	13.75	PROFESSIONAL SERVICES	602.4334.4221	021519		062 00001
GUM/PAUL REIMBURSEMENT-LICENSE	48.00	OTHER CURRENT EXPENSE	602.4334.4291	4265722		057 00005
LAKE COUNTY TREASURER 1/28/19 TO 2/24/19	13.21	SUPP & MAT-GAS,OIL,TIRES	602.4334.4306	02242019		067 00025
MADISON INSTANT PRINTING BUSINESS CARDS	150.00	SUPP & MAT-OFF SUPP	602.4334.4302	56358		057 00009
NORTHWESTERN ENERGY MUNICIPAL UTILITIES	64.32	UTILITIES	602.4334.4281	021319		056 00028
SD ONE CALL MESSAGE FEES	4.20	PROFESSIONAL SERVICES	602.4334.4221	SD19-0059		059 00022
TIMMER SUPPLY CO HARDWARE	67.27	SUPP & MAT-W METER PARTS	602.4334.4318	1442426-1		057 00023
VAST BROADCAST MONTHLY INVOICE	54.45	UTILITIES	602.4334.4281			107 00013
	1,953.05	.....			

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	51.06	UTILITIES	602.4335.4281			108 00004
MONTHLY INVOICE	51.06	UTILITIES	602.4335.4281			108 00012
MONTHLY INVOICE	51.08	UTILITIES	602.4335.4281			108 00024
MONTHLY INVOICE	23.24	UTILITIES	602.4335.4281			108 00026
MONTHLY INVOICE	23.24	UTILITIES	602.4335.4281			108 00027
MONTHLY INVOICE	23.24	UTILITIES	602.4335.4281			108 00028
	222.92	*VENDOR TOTAL				
CENTURY BUSINESS PRODUCT CONTRACT & COPIES	51.95	SUPP & MAT-OFF SUPP	602.4335.4302	460552		056 00044
ELITE CARD PAYMENT CENTE DOCKING STATION	108.33	REP & MAINT-OFF EQUIP	602.4335.4251	021519		062 00028
KEYBOARD-MOUSE COMBO	31.33	REP & MAINT-OFF EQUIP	602.4335.4251	021519		062 00031
	139.66	*VENDOR TOTAL				
OFFICE PEEPS INC PAPER-FILE FOLDERS	5.99	SUPP & MAT-OFF SUPP	602.4335.4302	841255-0		056 00052
TYLER TECHNOLOGIES INC CONTRACT HOURS	27.34	SUPP & MAT-DUES & SUBS	602.4335.4303	025-250050		059 00029
	447.86	.....			
WATER FUND	5,216.20	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
ELECTRIC FUND	*****					
OPERATING REVENUES	.....				
GONZALES/CARLOS M REFUND AFTER DEPOSIT	26.25	METERED ELECTRIC SALES	603.3800.3821	021819		056 00045
	26.25	.....			

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	.....				
BEE'S INDUSTRIAL SERVICE STRIP HEATER CHANNEL	379.65	SUPP & MAT-TOOLS & TOOL	603.4341.4321	706511		059 00001
VAST BROADCAST MONTHLY INVOICE	77.23	UTILITIES	603.4341.4281			107 00014
	456.88	.....			

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	.....				
AMERT CONSTRUCTION CO						
UTILITY BUILDING-1	28,980.00	CAPITAL OUTLAY-BUILDING	603.4342.5432	01142019		059 00023
UTILITY BUILDING-2	90,236.00	CAPITAL OUTLAY-BUILDING	603.4342.5432	2182019		059 00031
	119,216.00	*VENDOR TOTAL				
BORDER STATES ELECTRIC S						
BRIDLE RINGS	117.19	SUPP & MAT-CABLE,WIRE	603.4342.4308	917103433		059 00003
DATA RINGS	19.33	SUPP & MAT-CABLE,WIRE	603.4342.4308	917112279		059 00002
CONDUIT BRACKETS	170.44	SUPP & MAT-CABLE,WIRE	603.4342.4308	917129390		059 00004
	306.96	*VENDOR TOTAL				
BUILDERS FIRSTSOURCE						
WOOD LATH	15.77	SUPP & MAT-CABLE,WIRE	603.4342.4308	3342406		059 00005
CAMPBELL SUPPLY CO						
DUCT TAPE	39.90	SUPP & MAT-CABLE,WIRE	603.4342.4308	43		059 00006
SHOVEL	42.99	SUPP & MAT-CABLE,WIRE	603.4342.4308	8		059 00007
	82.89	*VENDOR TOTAL				
COLES PETROLEUM PRODUCTS						
1/28/19 TO 2/24/19	415.97	SUPP & MAT-GAS,OIL,TIRES	603.4342.4306	02242019		067 00001
DELL MARKETING LP						
LOAD MANAGEMENT COMPUTER	3,120.00	SUPP & MAT-OFF SUPP	603.4342.4302	10296312150		059 00008
DGR ENGINEERING						
TRUSHRIMP PLANNING	2,404.50	PROFESSIONAL SERVICES	603.4342.4221	00233443		059 00026
2018 ELEC CONV	259.50	IMPROVEMENTS	603.4342.5433	00233444		056 00011
2019 ELEC CONV	10,967.50	IMPROVEMENTS	603.4342.5433	00233445		056 00012
	13,631.50	*VENDOR TOTAL				
ELITE CARD PAYMENT CENTE						
TEXT MESSAGE SERVICE	13.75	PROFESSIONAL SERVICES	603.4342.4221	021519		062 00001
SERVER RACK	228.13	SUPP & MAT-LOAD MANAGEME	603.4342.4307	021519		062 00016
KEYBOARD-MOUSE COMBO	55.99	SUPP & MAT-OFF SUPP	603.4342.4302	021519		062 00033
	297.87	*VENDOR TOTAL				
GRAYBAR ELECTRIC CO INC						
KLEIN 85078 SCREW DRIVER	100.00	SUPP & MAT-CABLE,WIRE	603.4342.4308	9308527231		059 00012
FRNR100 FUSES	100.65	SUPP & MAT-TOOLS & TOOL	603.4342.4321	9308527231		059 00013
19" NETWORK RACK	158.43	SUPP & MAT-CABLE,WIRE	603.4342.4308	9308527233		059 00014
BELDIN CABLE	273.00	SUPP & MAT-CABLE,WIRE	603.4342.4308	9308600062		059 00015
12"SCREWDRIVERS-RETURNED	45.66	SUPP & MAT-TOOLS & TOOL	603.4342.4321	9308643461		059 00027
KO BLANKS	49.92	SUPP & MAT-CABLE,WIRE	603.4342.4308	9308710850		059 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 TRANSMISSION & DIST	.....				
GRAYBAR ELECTRIC CO INC 600-6 SCREWDRIVERS CAT6	26.52 330.00 1,084.18	SUPP & MAT-TOOLS & TOOL SUPP & MAT-CABLE,WIRE *VENDOR TOTAL	603.4342.4321 603.4342.4308	9308758231 9308758232		059 00010 059 00011
J H LARSON ELECTRICAL CO STRIP LIGHTS	209.64	SUPP & MAT-CABLE,WIRE	603.4342.4308	S101940615.001		059 00028
JONES ACE HARDWARE SEWER PIPE WRAP DOOR OPENER FUSE	16.99 14.99 31.98	REP & MAINT-BLDG & STRUC REP & MAINT-BLDG & STRUC *VENDOR TOTAL	603.4342.4253 603.4342.4253	139273 139345		059 00017 059 00016
KARIAN PETERSON POWER LI ELE DIST IMPT 2018-4	20,929.38	IMPROVEMENTS	603.4342.5433	021219		056 00092
LAKE COUNTY TREASURER 1/28/19 TO 2/24/19	17.16	SUPP & MAT-GAS,OIL,TIRES	603.4342.4306	02242019		067 00014
MADISON INSTANT PRINTING MMU BUSINESS CARDS	180.00	SUPP & MAT-OFF SUPP	603.4342.4302	56357		059 00024
MERLES CARPET CLEANING THAW SEWER@POWER PLANT THAW SEWER@POWER PLANT	150.00 100.00 250.00	REP & MAINT-BLDG & STRUC REP & MAINT-BLDG & STRUC *VENDOR TOTAL	603.4342.4253 603.4342.4253	32210 32220		059 00018 059 00025
NORTHWESTERN ENERGY MUNICIPAL UTILITIES	208.99	UTILITIES	603.4342.4281	021319		056 00028
OFFICE PEEPS INC COPIER CONTRACT	93.27	SUPP & MAT-OFF SUPP	603.4342.4302	840700-0		059 00030
OVERHEAD DOOR CO DOOR REMOTES-RECEIVERS	1,260.00	REP & MAINT-BLDG & STRUC	603.4342.4253	0324984-IN		059 00032
PROCESS MEASUREMENT COMP 6 DIGIT COUNTER-TRUMETER	58.13	SUPP & MAT-CABLE,WIRE	603.4342.4308	603.4342.4308		059 00019
SD ELECTRICAL COMMISSION ELECTRICAL PERMIT	100.00	SUPP & MAT-DUES & SUBS	603.4342.4303	2152019		059 00021
SD ONE CALL MESSAGE FEES	4.34	PROFESSIONAL SERVICES	603.4342.4221	SD19-0059		059 00022

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	.....				
STURDEVANTS MADISON INC IDLER PULLEYS	52.24	SUPP & MAT-MV PARTS	603.4342.4311	27-872921		056 00076
VAST BROADCAST MONTHLY INVOICE	152.03	UTILITIES	603.4342.4281			107 00015
	161,718.30	.....			

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 ADMINISTRATIVE & GE	.....				
AT & T MOBILITY						
MONTHLY INVOICE	51.07	UTILITIES	603.4343.4281			108 00007
MONTHLY INVOICE	51.06	UTILITIES	603.4343.4281			108 00010
MONTHLY INVOICE	54.18	UTILITIES	603.4343.4281			108 00011
MONTHLY INVOICE	23.24	UTILITIES	603.4343.4281			108 00029
MONTHLY INVOICE	23.24	UTILITIES	603.4343.4281			108 00033
	202.79	*VENDOR TOTAL				
CENTURY BUSINESS PRODUCT						
CONTRACT & COPIES	103.90	SUPP & MAT-OFF SUPP	603.4343.4302	460552		056 00044
LEADER PRINTING						
BUSINESS CARDS-KM	20.25	SUPP & MAT-OFF SUPP	603.4343.4302	43022		056 00049
OFFICE PEEPS INC						
PAPER-FILE FOLDERS	11.93	SUPP & MAT-OFF SUPP	603.4343.4302	841255-0		056 00052
POWER PROMOTIONS						
HOODIE EMBROIDERED	12.00	SUPP & MAT-UNIFORMS	603.4343.4305	126865		059 00020
TYLER TECHNOLOGIES INC						
CONTRACT HOURS	54.68	SUPP & MAT-DUES & SUBS	603.4343.4303	025-250050		059 00029
VAST BROADCAST						
MONTHLY INVOICE	84.98	UTILITIES	603.4343.4281			107 00016
	490.53	.....			
ELECTRIC FUND	162,691.96	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER FUND	*****					
SEWER COLLECTION	.....				
APPEARA ENTRY MATS	8.23	SUPP & MAT-JANITOR EXP	604.4325.4304	0404600		058 00001
BNSF RAILWAY COMPANY AMENDMENT FEES	344.00	IMPROVEMENTS	604.4325.5433	030119		056 00094
AMENDMENT FEES	344.00	IMPROVEMENTS	604.4325.5433	030119		056 00096
	688.00	*VENDOR TOTAL				
COLES PETROLEUM PRODUCTS 1/28/19 TO 2/24/19	76.64	SUPP & MAT-GAS,OIL,TIRES	604.4325.4306	02242019		067 00013
HYLAND MACHINING INC TUBING #64	15.00	SUPP & MAT-MV PARTS	604.4325.4311	4149		057 00024
JONES ACE HARDWARE TOOLS	42.93	SUPP & MAT-TOOLS & TOOL	604.4325.4321	139358		057 00022
KRUG PRODUCTS INC HOSE ASSEMBLY #64	67.02	SUPP & MAT-MV PARTS	604.4325.4311	16150		057 00025
LAKE COUNTY TREASURER 1/28/19 TO 2/24/19	2.93	SUPP & MAT-GAS,OIL,TIRES	604.4325.4306	02242019		067 00026
NORTHWESTERN ENERGY MUNICIPAL UTILITIES	48.22	UTILITIES	604.4325.4281	021319		056 00028
	948.97	.....			

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 ENTRY MATS	57.13	SUPP & MAT-JANITOR EXP	604.4326.4304	0400237		057 00016
COLES PETROLEUM PRODUCTS 1/28/19 TO 2/24/19 OIL	41.12 505.34 546.46	SUPP & MAT-GAS,OIL,TIRES REP & MAINT-PLANT EQUIP *VENDOR TOTAL	604.4326.4306 604.4326.4254	02242019 33433		067 00011 057 00017
HACH CO CHEMICALS	94.73	SUPP & MAT-CHEMICALS	604.4326.4326	11334884		057 00006
LAKE COUNTY TREASURER 1/28/19 TO 2/24/19	1.73	SUPP & MAT-GAS,OIL,TIRES	604.4326.4306	02242019		067 00024
NORTHWESTERN ENERGY UTILITIES-WWTP	817.90	UTILITIES	604.4326.4281	03042019		057 00013
VAST BROADCAST MONTHLY INVOICE	112.61	UTILITIES	604.4326.4281			107 00017
	1,630.56	.....			

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	51.07	UTILITIES	604.4327.4281			108 00002
MONTHLY INVOICE	51.07	UTILITIES	604.4327.4281			108 00016
	102.14	*VENDOR TOTAL				
CENTURY BUSINESS PRODUCT						
CONTRACT & COPIES	51.95	SUPP & MAT-OFF SUPP	604.4327.4302	460552		056 00044
ELITE CARD PAYMENT CENTE						
DOCKING STATION	108.33	REP & MAINT-OFF EQUIP	604.4327.4251	021519		062 00029
KEYBOARD-MOUSE COMBO	31.32	REP & MAINT-OFF EQUIP	604.4327.4251	021519		062 00032
	139.65	*VENDOR TOTAL				
OFFICE PEEPS INC						
PAPER-FILE FOLDERS	5.96	SUPP & MAT-OFF SUPP	604.4327.4302	841255-0		056 00052
TYLER TECHNOLOGIES INC						
CONTRACT HOURS	27.34	SUPP & MAT-DUES & SUBS	604.4327.4303	025-250050		059 00029
	327.04	.....			
SEWER FUND	2,906.57	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
COMMUNITY CENTER	*****					
CHARGES FOR GOODS OR SERVICE	.....				
HAYDEN/ASHLEY REFUND BIRTHDAY PARTY	30.00	RENTALS-DSU CLASSES	605.3400.3489	02262019		102 00023
	30.00	.....			

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	25.53	UTILITIES	605.4811.4281			108 00005
CAMPBELL SUPPLY CO EZ REACHER	12.99	SUPP & MAT-JANITOR EXP	605.4811.4304	36		102 00006
GAS CAN-SCREWDRIVERS	27.07	SUPP & MAT-JANITOR EXP	605.4811.4304	49		102 00004
DRILL BIT-FLAT CAP	8.64	SUPP & MAT-JANITOR EXP	605.4811.4304	50		102 00005
	48.70	*VENDOR TOTAL				
ELITE CARD PAYMENT CENTE SECURITY MIRROR	36.95	REP & MAINT-BLDG & STRUC	605.4811.4253	021519		062 00018
CPO COURSE	310.00	TRAINING	605.4811.4270	021519		062 00019
VACUUM DRIVE BELT	6.05	SUPP & MAT-JANITOR EXP	605.4811.4304	021519		062 00021
VACUUM & BAGS	403.24	SUPP & MAT-JANITOR EXP	605.4811.4304	021519		062 00022
CREDIT VAC DRIVE BELT	6.05CR	SUPP & MAT-JANITOR EXP	605.4811.4304	021519		062 00023
COFFEE	84.80	OTHER CURRENT EXPENSE	605.4811.4291	021519		062 00026
	834.99	*VENDOR TOTAL				
FASTENAL CO DISTILLED WATER	3.78	SUPP & MAT-JANITOR EXP	605.4811.4304	SDMAN89557		102 00011
SCOOP SHOVEL	36.30	SUPP & MAT-JANITOR EXP	605.4811.4304	SDMAN89588		102 00008
WASHER-BOLT-NUT	18.15	SUPP & MAT-JANITOR EXP	605.4811.4304	SDMAN89598		102 00009
DISINFECTANT-SNOW MELT	172.70	SUPP & MAT-JANITOR EXP	605.4811.4304	SDMAN89658		102 00010
	230.93	*VENDOR TOTAL				
HILLYARD INC CLEANER-LINERS-TISSUE	463.54	SUPP & MAT-JANITOR EXP	605.4811.4304	603322389		102 00014
CLEANER-LINERS-TISSUE	924.43	SUPP & MAT-JANITOR EXP	605.4811.4304	603333898		102 00013
	1,387.97	*VENDOR TOTAL				
LEWIS DRUGS INC BASKETS	8.00	SUPP & MAT-OFF SUPP	605.4811.4302	229534		102 00016
PRINTER INK	34.99	SUPP & MAT-OFF SUPP	605.4811.4302	229599		102 00017
	42.99	*VENDOR TOTAL				
MARCO INC STANDARD & COLOR USAGE	321.91	LICENSING	605.4811.4259	24320920		102 00018
OFFICE PEEPS INC PAPERCLIPS-PENS-BINDERS	25.43	SUPP & MAT-OFF SUPP	605.4811.4302	841695-0		102 00019
OUTER WORLD SCREEN CURTAIN REPAIR	400.00	REP & MAINT-PLANT EQUIP	605.4811.4254	481784		102 00020

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	.....				
SOUTH CENTRAL AV MUSIC INTERNET DELIVERY	36.75	LICENSING	605.4811.4259	528587		102 00021
VAST BROADCAST MONTHLY INVOICE	395.72	UTILITIES	605.4811.4281			107 00018
	3,750.92	.....			

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						
CPR/AED/FIRST AID	150.00	RED CROSS LESSON FEE	605.4812.4224	22163723		102 00002
WSI TRAINING	111.00	RED CROSS LESSON FEE	605.4812.4224	22164998		102 00003
WSI TRAINING	37.00	RED CROSS LESSON FEE	605.4812.4224	22167473		102 00001
	298.00	*VENDOR TOTAL				
CITY OF SIOUX FALLS						
POOL-SPA BACTERIA	44.00	SUPP & MAT-CHEMICALS	605.4812.4326	14197		102 00007
ELITE CARD PAYMENT CENTE						
BRAKE PARTS KIT	63.00	REP & MAINT-PLANT EQUIP	605.4812.4254	021519		062 00020
ARC SERVICES	300.00	RED CROSS LESSON FEE	605.4812.4224	021519		062 00024
HIP PACKS-MASKS-BOOKLET	237.43	RED CROSS LESSON FEE	605.4812.4224	021519		062 00025
	600.43	*VENDOR TOTAL				
HAWKINS INC						
AZONE-CHEMICALS	1,662.43	SUPP & MAT-CHEMICALS	605.4812.4326	4442844		102 00012
JOHNSTONE SUPPLY						
MOTOR SINGLE PHASE	1,001.65	REP & MAINT-PLANT EQUIP	605.4812.4254	1236868		102 00015
MADISON COMMUNITY CENTER						
POOL OF GOLD MONEY	50.00	OTHER CURRENT EXPENSE	605.4812.4291	022819		056 00091
	3,656.51	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
COMMUNITY CENTER	*****					
CHILDREN RECREATION PROGRAMS	.....				
MADISON GROCERY STORE IN CRACKERS-FRUIT SNACKS	131.65	OTHER CURRENT EXPENSE	605.4813.4291	3180		102 00022
	131.65	.....			
COMMUNITY CENTER	7,569.08	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SOLID WASTE FUND	*****					
SOLID WASTE COLLECTION	.....				
ELITE CARD PAYMENT CENTE TEXT MESSAGE SERVICE	13.75	PROFESSIONAL SERVICES	612.4323.4221	021519		062 00001
	13.75	.....			
SOLID WASTE FUND	13.75	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
RECYCLING CENTER	*****					
RCYCLING CENTER EXPENSE	.....				
COLES PETROLEUM PRODUCTS 1/28/19 TO 2/24/19	147.43	SUPP & MAT-GAS,OIL,TIRES	617.0617.4306	02242019		067 00008
ELITE CARD PAYMENT CENTE GLOVES	59.40	OTHER CURRENT EXPENSE	617.0617.4291	021519		062 00017
LAKE COUNTY TREASURER 1/28/19 TO 2/24/19	5.70	SUPP & MAT-GAS,OIL,TIRES	617.0617.4306	02242019		067 00021
NORTHWESTERN ENERGY UTILITIES-REC CTR	764.75	UTILITIES	617.0617.4281	03042019		058 00008
VAST BROADCAST MONTHLY INVOICE	27.23	UTILITIES	617.0617.4281			107 00019
	1,004.51	.....			
RECYCLING CENTER	1,004.51	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	234,841.82					

RECORDS PRINTED - 000323

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	54,870.74
201	PARK AND RECREATION FUND	464.47
516	GRANT CIRCLE TID	104.54
602	WATER FUND	5,216.20
603	ELECTRIC FUND	162,691.96
604	SEWER FUND	2,906.57
605	COMMUNITY CENTER	7,569.08
612	SOLID WASTE FUND	13.75
617	RECYCLING CENTER	1,004.51
TOTAL ALL FUNDS		234,841.82

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	WELLS FARGO	234,841.82
TOTAL ALL BANKS		234,841.82

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

DATE APPROVED BY
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