

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	.....				
DOLLAR GENERAL CORP CANDY-CRINKLE SHREADS	15.80	OTHER CURRENT EXPENSE	101.4111.4291	1000838908		275 00010
ELITE CARD PAYMENT CENTE POPCORN FOR DIST MTG	74.99	OTHER CURRENT EXPENSE	101.4111.4291	041719		271 00053
FRAME PRINT DOOR PRIZE	130.00	OTHER CURRENT EXPENSE	101.4111.4291	041719		271 00054
	204.99	*VENDOR TOTAL				
HUNTER PUBLISHING INC						
NOTICE OF MUNICIPAL ELEC	12.62	PUBLISHING	101.4111.4231	032619		275 00045
NOTICE OF MUNICIPAL ELEC	10.11	PUBLISHING	101.4111.4231	032619		275 00046
DISADVANTAGED BUSINESS	11.29	PUBLISHING	101.4111.4231	040119		275 00047
MAR 25 MINUTES	70.72	PUBLISHING	101.4111.4231	040219		275 00048
ORD 1607 FITNESS FACILIT	18.93	PUBLISHING	101.4111.4231	040219		275 00049
NOTICE ORD 1608 TOWNHOME	26.90	PUBLISHING	101.4111.4231	040219		275 00050
FACSIMILE BALLOT	68.40	PUBLISHING	101.4111.4231	040219		275 00051
NOTICE OF PUBLIC HEARING	20.92	PUBLISHING	101.4111.4231	040919		275 00052
NOTICE OF PUBLIC HEARING	16.76	PUBLISHING	101.4111.4231	040919		275 00053
APR 1 MINUTES	87.31	PUBLISHING	101.4111.4231	040919		275 00054
DUTY TO MAINTAIN LAWN	9.30	PUBLISHING	101.4111.4231	040919		275 00055
APR 8 MINUTES	63.75	PUBLISHING	101.4111.4231	041619		275 00056
ORD 1608 TOWNHOMES	20.92	PUBLISHING	101.4111.4231	041619		275 00057
NOTICE OF HEARING-1609	19.59	PUBLISHING	101.4111.4231	041619		275 00058
NOTICE OF HEARING-1610	18.93	PUBLISHING	101.4111.4231	041619		275 00059
RES NO-2019-05	21.25	PUBLISHING	101.4111.4231	041619		275 00060
	497.70	*VENDOR TOTAL				
INFOTECH SOLUTIONS LLC MONTHLY INVOICE	131.44	REP & MAINT-OFFICE EQUIP	101.4111.4251	11382		281 00001
SD MUNICIPAL LEAGUE 2019 DISTRICT MEETING	78.00	TRAVEL EXPENSE	101.4111.4271	5730		275 00084
VAST BROADCAST MONTHLY INVOICE	32.50	UTILITIES	101.4111.4281			280 00001
	960.43				

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GENERAL FUND	*****					
FINANCE					
AVENU HOLDINGS LLC MAR APPLICATION HOSTING	1,466.36	SUPP & MAT-DUES & SUBS	101.4142.4303	INVB-001432		275 00027
ELITE CARD PAYMENT CENTE LUNCHES	30.66	SUPP & MAT-DUES & SUBS	101.4142.4303	041719		271 00039
LUNCHES	20.92	SUPP & MAT-DUES & SUBS	101.4142.4303	041719		271 00041
LUNCHES	10.63	SUPP & MAT-DUES & SUBS	101.4142.4303	041719		271 00042
LUNCHES	11.93	SUPP & MAT-DUES & SUBS	101.4142.4303	041719		271 00043
LUNCHES	10.00	SUPP & MAT-DUES & SUBS	101.4142.4303	041719		271 00046
LUNCHES	15.17	SUPP & MAT-DUES & SUBS	101.4142.4303	041719		271 00047
PIZZA-ELECTION WORKERS	39.97	SUPP & MAT-ELECTION SUPP	101.4142.4344	041719		271 00055
	139.28	*VENDOR TOTAL				
INFOTECH SOLUTIONS LLC MONTHLY INVOICE	392.21	REP & MAINT-OFFICE EQUIP	101.4142.4251	11382		281 00002
SONICWALL FIREWALL-SWITC	1,975.98	REP & MAINT-OFFICE EQUIP	101.4142.4251	11382		281 00033
	2,368.19	*VENDOR TOTAL				
MILLER/KATHY MUNICIPAL RECOUNT BOARD	25.00	SUPP & MAT-ELECTION SUPP	101.4142.4344	042319		275 00068
OFFICE PEEPS INC PENS-3.25X90 PAPER-HIGHL	13.51	SUPP & MAT-OFF SUPP	101.4142.4302	847341-0		275 00072
PARSLEY/SCOTT MUNICIPAL RECOUNT BOARD	25.00	SUPP & MAT-ELECTION SUPP	101.4142.4344	042319		275 00074
SD MUNICIPAL LEAGUE 2019 DISTRICT MEETING	78.00	TRAVEL EXPENSE	101.4142.4271	5730		275 00085
SEAFOG 2019 SEAFOG DUES	30.00	SUPP & MAT-DUES & SUBS	101.4142.4303	041619		275 00082
TYLER TECHNOLOGIES INC CONTRACT HOURS	453.13	SUPP & MAT-DUES & SUBS	101.4142.4303	025-255376		270 00012
CONTRACT HOURS+TRAVEL	2,960.92	SUPP & MAT-DUES & SUBS	101.4142.4303	025-255802		270 00013
AP/GL/PM CONVERSION 50%	1,500.00	SUPP & MAT-DUES & SUBS	101.4142.4303	025-257266		270 00022
	4,914.05	*VENDOR TOTAL				
VAST BROADCAST MONTHLY INVOICE	213.65	UTILITIES	101.4142.4281			280 00002
WINBERG/DUANE MUNICIPAL RECOUNT BOARD	25.00	SUPP & MAT-ELECTION SUPP	101.4142.4344	042319		275 00092
	9,298.04				

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GENERAL FUND	*****					
GENERAL GOVERNMENT BUILDINGS					
APPEARA MAT RENTAL	67.73	REP & MAINT-BLDG & STRUC	101.4192.4253	0424226		275 00032
AUTOMATIC BUILDING CONTR ANNUAL MONITOR CONTRACT	240.00	REP & MAINT-BLDG & STRUC	101.4192.4253	176263		275 00026
CITY OF MADISON CITY HALL	3,096.54	UTILITIES	101.4192.4281			274 00005
ANIMAL SHELTER	178.96	UTILITIES	101.4192.4281			274 00143
WELCOME MADISON SIGN-E34	36.49	UTILITIES	101.4192.4281			274 00231
GENERAL GOVT BUILDING	148.32	UTILITIES	101.4192.4281			274 00315
	3,460.31	*VENDOR TOTAL				
JONES ACE HARDWARE MOUSE TRAPS	1.79	REP & MAINT-BLDG & STRUC	101.4192.4253	140554		275 00061
LEWIS DRUGS INC GLADE FRESHENERS	8.94	SUPP & MAT-JANITOR EXP	101.4192.4304	229426		275 00063
NORTHWESTERN ENERGY ANIMAL SHELTER	107.64	UTILITIES	101.4192.4281	041019		275 00069
GENERAL GOVT BUILDING	160.89	UTILITIES	101.4192.4281	041019		275 00071
	268.53	*VENDOR TOTAL				
SHOENROCK PLBG & HTG LLC DEPOT-SEWER-WATER JET	1,668.37	REP & MAINT-BLDG & STRUC	101.4192.4253	1312		275 00088
	5,715.67				

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GENERAL FUND	*****					
ENGINEER					
AT & T MOBILITY						
MONTHLY INVOICE	50.91	UTILITIES	101.4196.4281			278 00013
MONTHLY INVOICE	50.92	UTILITIES	101.4196.4281			278 00018
MONTHLY INVOICE	23.24	UTILITIES	101.4196.4281			278 00025
	125.07	*VENDOR TOTAL				
INFOTECH SOLUTIONS LLC						
MONTHLY INVOICE	163.16	REP & MAINT-OFFICE EQUIP	101.4196.4251	11382		281 00003
SD MUNICIPAL LEAGUE						
2019 DISTRICT MEETING	26.00	TRAVEL EXPENSE	101.4196.4271	5730		275 00086
VAST BROADCAST						
MONTHLY INVOICE	56.26	UTILITIES	101.4196.4281			280 00003
	370.49				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
POLICE	.....				
CENTURY BUSINESS PRODUCT SERVICE COPIER	316.48	REP & MAINT-OFFICE EQUIP	101.4211.4251	467442		275 00009
ELITE CARD PAYMENT CENTE BREAKFAST PIZZAS	58.01	SUPP & MAT-TRAINING AIDS	101.4211.4345	041719		271 00010
ORANGE JUICE-CUPS	14.19	SUPP & MAT-TRAINING AIDS	101.4211.4345	041719		271 00011
BAKERY ROLLS	18.96	SUPP & MAT-TRAINING AIDS	101.4211.4345	041719		271 00012
BUBBLES-PENCILS	140.10	LAW ENFORCEMENT	101.4211.4401	041719		271 00013
CREDIT TAX	8.55CR	LAW ENFORCEMENT	101.4211.4401	041719		271 00014
	222.71	*VENDOR TOTAL				
INFOTECH SOLUTIONS LLC MONTHLY INVOICE	408.26	REP & MAINT-OFFICE EQUIP	101.4211.4251	11382		281 00004
LEWIS DRUGS INC CARPET CLEANER	23.98	REP & MAINT-MV EQUIP	101.4211.4252	229427		275 00015
SD MUNICIPAL LEAGUE 2019 DISTRICT MEETING	26.00	TRAVEL EXPENSE	101.4211.4271	5730		275 00083
VAST BROADCAST MONTHLY INVOICE	205.89	UTILITIES	101.4211.4281			280 00004
	1,203.32				

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GENERAL FUND	*****					
FIRE					
CITY OF MADISON FIRE HALL	490.87	UTILITIES	101.4221.4281			274 00009
INFOTECH SOLUTIONS LLC MONTHLY INVOICE	51.22	REP & MAINT-OFFICE EQUIP	101.4221.4251	11382		281 00005
NORTHWESTERN ENERGY FIRE HALL UTILITIY	278.43	UTILITIES	101.4221.4281	040919		275 00017
STURDEVANTS MADISON INC TIRE REPAIR KIT	40.00	REP & MAINT-MV EQUIP	101.4221.4252	27-878121		275 00019
PAGER BATTERY	23.22	REP & MAINT-PAGERS	101.4221.4349	27878150		275 00020
	63.22	*VENDOR TOTAL				
TIMMER SUPPLY CO FURNACE FILTER	36.09	REP & MAINT-BLDG & STRUC	101.4221.4253	1444527-1		275 00021
VAST BROADCAST MONTHLY INVOICE	56.85	UTILITIES	101.4221.4281			280 00005
INTERNET SERVICE	44.95	UTILITIES	101.4221.4281	041019		275 00022
	101.80	*VENDOR TOTAL				
	1,021.63				

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GENERAL FUND	*****					
CIVIL DEFENSE					
CITY OF MADISON SIREN	41.77	UTILITIES	101.4295.4281			274 00271
	41.77				

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GENERAL FUND	*****					
HIGHWAYS AND STREETS					
APPEARA ENTRY MATS	16.48	SUPP & MAT-JANITOR EXP	101.4311.4304	0422033		273 00001
AT & T MOBILITY MONTHLY INVOICE	49.30	UTILITIES	101.4311.4281			278 00008
AVERA MEDICAL GROUP DRUG COLLECTION FEE	116.40	PROFESSIONAL SERVICES	101.4311.4221	00054779-00		275 00028
BANNER ASSOCIATES INC WATER SYS FACILITY PLAN	14,988.00	IMPROVEMENTS	101.4311.5433	30925		275 00007
CAMPBELL SUPPLY CO TOW CLEVIS	26.98	SUPP & MAT-MV PARTS	101.4311.4311	147		273 00003
CARQUEST OF MADISON CABLE TIE	13.99	SUPP & MAT-SHOP SUPPLIES	101.4311.4354	1637-156613		273 00006
GREASE	71.82	SUPP & MAT-MV PARTS	101.4311.4311	1637-156746		273 00007
OIL PADS	23.54	SUPP & MAT-SHOP SUPPLIES	101.4311.4354	1637-156746		273 00008
	109.35	*VENDOR TOTAL				
CITY OF MADISON WTR TOWER-NW 4 ST	31.23	UTILITIES	101.4311.4281			274 00016
PUBLIC WORKS	2,844.61	UTILITIES	101.4311.4281			274 00274
	2,875.84	*VENDOR TOTAL				
CRAIGS WELDING SERVICE IRON	18.00	SUPP & MAT-MV PARTS	101.4311.4311	1498		273 00011
ELITE CARD PAYMENT CENTE TEXT MESSAGE SERVICE	2.50	PROFESSIONAL SERVICES	101.4311.4221	041719		271 00001
TEXT MESSAGE SERVICE	5.00	PROFESSIONAL SERVICES	101.4311.4221	041719		271 00002
TEXT MESSAGE SERVICE	5.00	PROFESSIONAL SERVICES	101.4311.4221	041719		271 00003
TEXT MESSAGE SERVICE	5.00	PROFESSIONAL SERVICES	101.4311.4221	041719		271 00004
TEXT MESSAGE SERVICE	2.50	PROFESSIONAL SERVICES	101.4311.4221	041719		271 00005
TEXT MESSAGE SERVICE	7.50	PROFESSIONAL SERVICES	101.4311.4221	041719		271 00006
TEXT MESSAGE SERVICE	5.00	PROFESSIONAL SERVICES	101.4311.4221	041719		271 00007
TEXT MESSAGE SERVICE	13.75	PROFESSIONAL SERVICES	101.4311.4221	041719		271 00008
TEXT MESSAGE SERVICE	10.00	PROFESSIONAL SERVICES	101.4311.4221	041719		271 00009
OFFICE SUPPLIES	14.12	SUPP & MAT-OFF SUPP	101.4311.4302	041719		271 00051
RUG	37.27	SUPP & MAT-JANITOR EXP	101.4311.4304	041719		271 00052
	107.64	*VENDOR TOTAL				
HEIMAN INC CREDIT	40.00CR	SUPP & MAT-SAFETY EQUIP	101.4311.4355	34448		273 00024

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GENERAL FUND	*****					
HIGHWAYS AND STREETS					
INFOTECH SOLUTIONS LLC MONTHLY INVOICE	236.76	REP & MAINT-OFFICE EQUIP	101.4311.4251	11382		281 00006
KIBBLE EQUIPMENT INC FUNNELS	15.06	SUPP & MAT-TOOLS & TOOL	101.4311.4321	1809675		273 00027
KIMBALL MIDWEST LINKS-ANCHORS-WASHERS	562.11	SUPP & MAT-MV PARTS	101.4311.4311	7065829		273 00029
OFFICE PEEPS INC OFFICE SUPPLIES	9.00	SUPP & MAT-OFF SUPP	101.4311.4302	848142-0		273 00031
SD ONE CALL MESSAGE FEES	18.01	PROFESSIONAL SERVICES	101.4311.4221	SD19-0555		270 00038
VAST BROADCAST MONTHLY INVOICE	191.81	UTILITIES	101.4311.4281			280 00006
	19,300.74				

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GENERAL FUND	*****					
SNOW AND ICE REMOVAL					
CAMPBELL SUPPLY CO						
#40 O LINKS-CHAIN	128.25	SUPP & MAT-MV PARTS	101.4312.4311	157		273 00004
LINKS-HOOKS	19.07	SUPP & MAT-MV PARTS	101.4312.4311	55		273 00002
	147.32	*VENDOR TOTAL				
CLASSIC CONVENIENCE INC						
FUEL	98.56	SUPP & MAT-GAS,OIL,TIRES	101.4312.4306	1211		273 00010
FUEL	69.39	SUPP & MAT-GAS,OIL,TIRES	101.4312.4306	8183		273 00009
	167.95	*VENDOR TOTAL				
F & M COOP OIL CO						
FUEL	70.50	SUPP & MAT-GAS,OIL,TIRES	101.4312.4306	4074		273 00021
FUEL	83.32	SUPP & MAT-GAS,OIL,TIRES	101.4312.4306	4079		273 00020
FUEL	190.69	SUPP & MAT-GAS,OIL,TIRES	101.4312.4306	4247		273 00019
FUEL	119.40	SUPP & MAT-GAS,OIL,TIRES	101.4312.4306	4271		273 00018
FUEL	78.51	SUPP & MAT-GAS,OIL,TIRES	101.4312.4306	4359		273 00013
FUEL	92.87	SUPP & MAT-GAS,OIL,TIRES	101.4312.4306	5050		273 00012
	635.29	*VENDOR TOTAL				
KIBBLE EQUIPMENT INC						
FAN #40B	141.63	SUPP & MAT-MV PARTS	101.4312.4311	1810489		273 00028
ONE STOP						
FUEL	55.01	SUPP & MAT-GAS,OIL,TIRES	101.4312.4306	7517		273 00038
FUEL	31.00	SUPP & MAT-GAS,OIL,TIRES	101.4312.4306	7990		273 00037
FUEL	107.00	SUPP & MAT-GAS,OIL,TIRES	101.4312.4306	8050		273 00034
FUEL	82.96	SUPP & MAT-GAS,OIL,TIRES	101.4312.4306	8087		273 00033
FUEL	98.00	SUPP & MAT-GAS,OIL,TIRES	101.4312.4306	8223		273 00032
FUEL	40.00	SUPP & MAT-GAS,OIL,TIRES	101.4312.4306	8345		273 00036
FUEL	62.00	SUPP & MAT-GAS,OIL,TIRES	101.4312.4306	8437		273 00035
	475.97	*VENDOR TOTAL				
RESYKLE LLC						
RADIATOR #40B	50.00	REP & MAINT-MV EQUIP	101.4312.4252	04152019		273 00039
STURDEVANTS MADISON INC						
RADIATOR CAP #40B	4.62	SUPP & MAT-MV PARTS	101.4312.4311	27-877525		273 00042
REDUCERS #40	16.08	SUPP & MAT-MV PARTS	101.4312.4311	27-877544		273 00041
OIL	21.48	SUPP & MAT-MV PARTS	101.4312.4311	27-877595		273 00040
	42.18	*VENDOR TOTAL				
	1,660.34				

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GENERAL FUND	*****					
RESTRICTED USE SITE					
F & M COOP OIL CO TIRE REPAIR #50	24.00	SUPP & MAT-MV PARTS	101.4324.4311	002102		273 00016
	24.00				

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GENERAL FUND	*****					
AIRPORT EXPENSE					
APPEARA						
MAT RENTAL	62.84	SUPP & MAT-JANITOR EXP	101.4351.4304	0415448		275 00002
MAT RENTAL	53.84	SUPP & MAT-JANITOR EXP	101.4351.4304	0419853		275 00003
	116.68	*VENDOR TOTAL				
CAMPBELL SUPPLY CO						
SOLARSALT	17.16	OTHER CURRENT EXPENSE	101.4351.4291	21		275 00008
CITY OF MADISON						
MADISON MUNICIPAL AIRPRT	1,056.57	UTILITIES	101.4351.4281			274 00232
DOWNS/MYRON						
REIMBURSE MILEAGE-MEALS	174.48	TRAVEL EXPENSE	101.4351.4271	032819		275 00011
HEIMAN INC						
INSPECTION & TAG EXT	312.00	REP & MAINT-OFFICE EQUIP	101.4351.4251	34406		275 00013
INFOTECH SOLUTIONS LLC						
MONTHLY INVOICE	83.10	REP & MAINT-OFFICE EQUIP	101.4351.4251	11382		281 00007
KADRMAS LEE & JACKSON IN						
CONSTR PARALLEL TAXIWAY	2,312.56	IMPROVEMENTS	101.4351.5433	10115358		275 00097
AIRFIELD PAYMENT REHAB	4,027.00	IMPROVEMENTS	101.4351.5433	10115363		275 00096
	6,339.56	*VENDOR TOTAL				
LAKE COUNTY INTERNATIONA						
TRANSMISSION-SHIFTING	1,507.82	SUPP & MAT-MV PARTS	101.4351.4311	WM36256		275 00014
MACKINAC SOFTWARE LLC						
APR WEATHER NEXUS	95.00	REP & MAINT-RADIO	101.4351.4256	1858		275 00016
STURDEVANTS MADISON INC						
FILTER	25.04	SUPP & MAT-GAS,OIL,TIRES	101.4351.4306	27-874542		275 00018
VAST BROADCAST						
MONTHLY INVOICE	216.22	UTILITIES	101.4351.4281			280 00007
	9,943.63				

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GENERAL FUND	*****					
LIBRARY					
CITY OF MADISON LIBRARY	1,381.70	UTILITIES	101.4551.4281			274 00012
ELITE CARD PAYMENT CENTE PLAYSTATION 4	59.99	CAP OUTLAY-BOOKS	101.4551.5436	041719		271 00015
KEYRINGS-BEADS	70.01	SUPP & MAT-OFF SUPP	101.4551.4302	041719		271 00016
BEADS	13.98	SUPP & MAT-OFF SUPP	101.4551.4302	041719		271 00017
BEADS	5.68	SUPP & MAT-OFF SUPP	101.4551.4302	041719		271 00018
MIDNIGHT TEXAS SEASON 2	24.96	CAP OUTLAY-BOOKS	101.4551.5436	041719		271 00019
YOSHIS CRAFTED WORLD	51.99	CAP OUTLAY-BOOKS	101.4551.5436	041719		271 00020
CREDIT NINTENDO SWITCH	3.04CR	CAP OUTLAY-BOOKS	101.4551.5436	041719		271 00021
WIX-SUBSCRIPTIONS	206.85	SUPP & MAT-DUES & SUBS	101.4551.4303	041719		271 00022
PICTURE HANGERS	7.43	SUPP & MAT-OFF SUPP	101.4551.4302	041719		271 00023
ARTS & CRAFTS FOAM BALLS	10.99	SUPP & MAT-OFF SUPP	101.4551.4302	041719		271 00024
SIDEWALK CHALK	15.99	SUPP & MAT-OFF SUPP	101.4551.4302	041719		271 00025
TAGS	70.90	SUPP & MAT-OFF SUPP	101.4551.4302	041719		271 00026
STICKERS	51.12	SUPP & MAT-OFF SUPP	101.4551.4302	041719		271 00027
BOMBER CREW	34.99	CAP OUTLAY-BOOKS	101.4551.5436	041719		271 00028
	621.84	*VENDOR TOTAL				
INFOTECH SOLUTIONS LLC MONTHLY INVOICE	1,057.02	REP & MAINT-OFFICE EQUIP	101.4551.4251	11382		281 00008
2-HDMI-VGA DISPLAY PORT	334.96	REP & MAINT-OFFICE EQUIP	101.4551.4251	11382		281 00037
	1,391.98	*VENDOR TOTAL				
VAST BROADCAST MONTHLY INVOICE	87.65	UTILITIES	101.4551.4281			280 00008
	3,483.17				

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GENERAL FUND	*****					
AUDITORIUM					
CITY OF MADISON ARMORY	1,130.92	UTILITIES	101.4561.4281			274 00002
TIMMER SUPPLY CO COULING-PUSHLOCK TEE	40.20	REP & MAINT-BLDG & STRUC	101.4561.4253	1444270-1		275 00090
	1,171.12				
GENERAL FUND	54,194.35	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
PARK AND RECREATION FUND	*****					
REC ADMINISTRATION	.....				
AT & T MOBILITY MONTHLY INVOICE	49.30	UTILITIES	201.4511.4281			278 00003
VAST BROADCAST MONTHLY INVOICE	28.14	UTILITIES	201.4511.4281			280 00021
	77.44	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
PARK AND RECREATION FUND	*****					
SWIMMING POOL	.....				
AMERICAN RED CROSS 2019 LTS	300.00	RED CROSS LESSON FEE	201.4512.4224	22177570		275 00001
AT & T MOBILITY MONTHLY INVOICE	24.66	UTILITIES	201.4512.4281			278 00006
CITY OF MADISON MADISON AQUATIC CENTER	401.79	UTILITIES	201.4512.4281			274 00173
CSI SOFTWARE LLC SPECTRUM MONTHLY FEE	311.60	LICENSING	201.4512.4259	48689		275 00036
ELITE CARD PAYMENT CENTE LIGHT-UP TRIDENT NOVELTY	11.98	SUPP & MAT-OFF SUPP	201.4512.4302	041719		271 00062
	1,050.03	.....			

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	.....				
CSI SOFTWARE LLC SPECTRUM MONTHLY FEE	311.60	LICENSING	201.4515.4259	48689		275 00036
PORTA PROS INC HANDICAP UNIT RENTAL	158.00	RENTALS	201.4515.4241	45751		275 00075
POWER PROMOTIONS TSHIRTS-SCREEN PRINTING	565.60	SUPP & MAT-REC EQUIP	201.4515.4332	127207		275 00076
	1,035.20	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
PARK AND RECREATION FUND	*****					
PARK ADMINISTRATION	.....				
AT & T MOBILITY MONTHLY INVOICE	49.30	UTILITIES	201.4521.4281			278 00009
HEIMAN INC FIRE EXTINGUISHER INSP	68.00	SUPP & MAT-SAFETY EQUIP	201.4521.4355	34447		273 00023
INFOTECH SOLUTIONS LLC MONTHLY INVOICE	102.44	REP & MAINT-OFFICE EQUIP	201.4521.4251	11382		281 00009
	219.74	.....			

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	*****					
PARK AREAS	.....				
CAMPBELL SUPPLY CO EXT CORDS	103.96	REP & MAINT-BLDG & STRUC	201.4522.4253	198		273 00005
CITY OF MADISON MEMORIAL PARK ICE RINK	89.16	UTILITIES	201.4522.4281			274 00268
PUBLIC WORKS	1,422.31	UTILITIES	201.4522.4281			274 00274
NORTHWEST PARK	9.00	UTILITIES	201.4522.4281			274 00285
PARKS GARAGE	26.21	UTILITIES	201.4522.4281			274 00286
	1,546.68	*VENDOR TOTAL				
F & M COOP OIL CO PROPANE	11.96	REP & MAINT-BLDG & STRUC	201.4522.4253	4131		273 00015
PROPANE	23.92	REP & MAINT-BLDG & STRUC	201.4522.4253	4336		273 00014
PROPANE	35.88	REP & MAINT-BLDG & STRUC	201.4522.4253	4815		273 00017
	71.76	*VENDOR TOTAL				
HAUFF MID AMERICA SPORTS FIELD PAINT	449.50	SUPP & MAT-PAINT	201.4522.4325	50403		273 00022
HILLYARD INC JANITORIAL SUPPLIES	1,104.72	SUPP & MAT-JANITOR EXP	201.4522.4304	603397940		273 00025
JONES ACE HARDWARE HEATER	89.98	REP & MAINT-BLDG & STRUC	201.4522.4253	140308		273 00026
STURDEVANTS MADISON INC OIL FILTER #18B	8.96	SUPP & MAT-MACH PARTS	201.4522.4312	27-877655		273 00043
VAST BROADCAST MONTHLY INVOICE	27.99	UTILITIES	201.4522.4281			280 00011
	3,403.55	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
PARK AND RECREATION FUND	*****					
FORESTRY AND NURSERY	.....				
SD ARBORISTS ASSOC						
DUES-MCGILLIVRAY	35.00	SUPP & MAT-DUES & SUBS	201.4524.4303	04232019		273 00044
DUES-AHLERS	35.00	SUPP & MAT-DUES & SUBS	201.4524.4303	04232019		273 00045
	70.00	*VENDOR TOTAL				
	70.00	.....			
PARK AND RECREATION FUND	5,855.96	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
WATER FUND	*****					
WATER SOURCE OF SUPPLY	.....				
BIG SIOUX COMMUNITY WATE MAR USAGE	8,172.78	SUPP & MAT-PURCHASE WATE	602.4331.4260	033119		275 00033
	8,172.78	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
WATER FUND	*****					
WATER PURIFICATION	.....				
APPEARA ENTRY MATS	55.57	SUPP & MAT-JANITOR EXP	602.4333.4304	0419854		272 00006
BANNER ASSOCIATES INC HIGH PERFORMANCE COATING	320.02	IMPROVEMENTS	602.4333.5433	30872		275 00004
CITY OF MADISON WATER TREATMENT PLANT	2,840.85	UTILITIES	602.4333.4281			274 00039
WTR TOWER-EAST CITY LMT	90.28	UTILITIES	602.4333.4281			274 00269
WTR WELLS-SE 4-S MAIN PL	556.97	UTILITIES	602.4333.4281			274 00280
WTR WELLS-SE 4-OUT CITY	109.59	UTILITIES	602.4333.4281			274 00284
WTR WELLS-E CENTER ST	39.55	UTILITIES	602.4333.4281			274 00287
	3,637.24	*VENDOR TOTAL				
HOME SERVICE WATER CONDI CHEMICALS	72.80	SUPP & MAT-CHEMICALS	602.4333.4326	379818		272 00009
NORTHWESTERN ENERGY UTILITIES-WTP	501.26	UTILITIES	602.4333.4281	04292019		272 00013
SD DEPT OF REVENUE WATER SAMPLES	146.00	PROFESSIONAL SERVICES	602.4333.4221	10587458		272 00014
VAST BROADCAST MONTHLY INVOICE	105.93	UTILITIES	602.4333.4281			280 00012
	4,838.82	.....			

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	0422033		273 00001
BANNER ASSOCIATES INC RD PER UPDATE	4,764.00	PROFESSIONAL SERVICES	602.4334.4221	30923		275 00005
WATER SYS FACILITY PLAN	28,886.90	IMPROVEMENTS	602.4334.5433	30924		275 00006
	33,650.90	*VENDOR TOTAL				
CAMPBELL SUPPLY CO COUPLER PLUG #68B	10.79	REP & MAINT-MV EQUIP	602.4334.4252	106		272 00003
CITY OF MADISON WTR TOWER-NW 4 ST	62.41	UTILITIES	602.4334.4281			274 00016
PUBLIC WORKS	711.15	UTILITIES	602.4334.4281			274 00274
MUNICIPAL UTILITIES BLDG	405.83	UTILITIES	602.4334.4281			274 00314
	1,179.39	*VENDOR TOTAL				
D & G CONCRETE WATER-SEWER REP 2019-1	104,862.33	IMPROVEMENTS	602.4334.5433	043019		275 00094
ELITE CARD PAYMENT CENTE TEXT MESSAGE SERVICE	2.50	PROFESSIONAL SERVICES	602.4334.4221	041719		271 00001
TEXT MESSAGE SERVICE	5.00	PROFESSIONAL SERVICES	602.4334.4221	041719		271 00002
TEXT MESSAGE SERVICE	5.00	PROFESSIONAL SERVICES	602.4334.4221	041719		271 00003
TEXT MESSAGE SERVICE	5.00	PROFESSIONAL SERVICES	602.4334.4221	041719		271 00004
TEXT MESSAGE SERVICE	2.50	PROFESSIONAL SERVICES	602.4334.4221	041719		271 00005
TEXT MESSAGE SERVICE	7.50	PROFESSIONAL SERVICES	602.4334.4221	041719		271 00006
TEXT MESSAGE SERVICE	5.00	PROFESSIONAL SERVICES	602.4334.4221	041719		271 00007
TEXT MESSAGE SERVICE	13.75	PROFESSIONAL SERVICES	602.4334.4221	041719		271 00008
TEXT MESSAGE SERVICE	10.00	PROFESSIONAL SERVICES	602.4334.4221	041719		271 00009
TRASH CANS	29.81	CAPITAL OUTLAY-FURNITURE	602.4334.5435	4487		271 00030
TRASH CANS	29.81CR	CAPITAL OUTLAY-FURNITURE	602.4334.5435	8324		271 00033
TRASH CANS	26.31	CAPITAL OUTLAY-FURNITURE	602.4334.5435	8325		271 00036
	82.56	*VENDOR TOTAL				
HR GREEN INC HWY 34 WATER&SEWER DESIG	425.79	IMPROVEMENTS	602.4334.5433	125668		275 00012
NORTHWESTERN ENERGY MUNICIPAL UTILITIES	46.61	UTILITIES	602.4334.4281	041019		275 00070
OFFICE PEEPS INC TOILET PAPER	10.29	SUPP & MAT-JANITOR EXP	602.4334.4304	848517-0		270 00025
HAND SOAP	17.92	SUPP & MAT-JANITOR EXP	602.4334.4304	848517-0		270 00027

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	.....				
OFFICE PEEPS INC BLINDS	563.80 592.01	CAPITAL OUTLAY-BUILDING *VENDOR TOTAL	602.4334.5432	848551-0		270 00031
SD ONE CALL MESSAGE FEES	18.01	PROFESSIONAL SERVICES	602.4334.4221	SD19-0555		270 00038
STURDEVANTS MADISON INC FUSE #61	3.85	REP & MAINT-MV EQUIP	602.4334.4252	27-877530		272 00018
TIMMER SUPPLY CO COUPLING	7.09	DISTRIBUTION SYSTEM	602.4334.4258	1444481-1		272 00030
VAST BROADCAST MONTHLY INVOICE	55.93	UTILITIES	602.4334.4281			280 00013
	140,943.49	.....			

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			278 00004
MONTHLY INVOICE	50.91	UTILITIES	602.4335.4281			278 00012
MONTHLY INVOICE	50.92	UTILITIES	602.4335.4281			278 00024
MONTHLY INVOICE	23.24	UTILITIES	602.4335.4281			278 00026
MONTHLY INVOICE	23.24	UTILITIES	602.4335.4281			278 00027
MONTHLY INVOICE	23.24	UTILITIES	602.4335.4281			278 00028
	220.85	*VENDOR TOTAL				
AVENU HOLDINGS LLC						
MAR APPLICATION HOSTING	366.59	SUPP & MAT-DUES & SUBS	602.4335.4303	INVB-001432		275 00027
ELITE CARD PAYMENT CENTE						
LUNCHES	7.65	SUPP & MAT-DUES & SUBS	602.4335.4303	041719		271 00039
LUNCHES	5.23	SUPP & MAT-DUES & SUBS	602.4335.4303	041719		271 00041
LUNCHES	2.65	SUPP & MAT-DUES & SUBS	602.4335.4303	041719		271 00042
LUNCHES	2.98	SUPP & MAT-DUES & SUBS	602.4335.4303	041719		271 00043
LUNCHES	2.49	SUPP & MAT-DUES & SUBS	602.4335.4303	041719		271 00046
LUNCHES	3.78	SUPP & MAT-DUES & SUBS	602.4335.4303	041719		271 00047
	24.78	*VENDOR TOTAL				
INFOTECH SOLUTIONS LLC						
MONTHLY INVOICE	204.87	REP & MAINT-OFF EQUIP	602.4335.4251	11382		281 00010
TYLER TECHNOLOGIES INC						
CONTRACT HOURS	113.28	SUPP & MAT-DUES & SUBS	602.4335.4303	025-255376		270 00012
CONTRACT HOURS+TRAVEL	740.22	SUPP & MAT-DUES & SUBS	602.4335.4303	025-255802		270 00013
AP/GL/PM CONVERSION 50%	375.00	SUPP & MAT-DUES & SUBS	602.4335.4303	025-257266		270 00022
	1,228.50	*VENDOR TOTAL				
	2,045.59	.....			
WATER FUND	156,000.68	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
ELECTRIC FUND	*****					
OPERATING REVENUES	.....				
BELDEN/LISA G REFUND AFTER DEPOSIT	167.66	METERED ELECTRIC SALES	603.3800.3821	041719		275 00031
DANIELSON/CALEB J REFUND AFTER DEPOSIT	105.97	METERED ELECTRIC SALES	603.3800.3821	041719		275 00038
DOYEN/ALLYONA L REFUND AFTER DEPOSIT	125.14	METERED ELECTRIC SALES	603.3800.3821	041719		275 00039
HENDRIX/OAKLEY C REFUND AFTER DEPOSIT	135.98	METERED ELECTRIC SALES	603.3800.3821	041719		275 00042
MALICK/ROBERT H REFUND AFTER DEPOSIT	18.41	METERED ELECTRIC SALES	603.3800.3821	041719		275 00067
OLSON/TARA M REFUND AFTER DEPOSIT	64.85	METERED ELECTRIC SALES	603.3800.3821	041719		275 00073
OTTOSON/JESSE G REFUND AFTER DEPOSIT	159.56	METERED ELECTRIC SALES	603.3800.3821	041719		275 00077
THEOPHILUS/MATTHEW S REFUND AFTER DEPOSIT	74.17	METERED ELECTRIC SALES	603.3800.3821	041719		275 00089
	851.74	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM INVOICE	PO#	F/P ID LINE
ELECTRIC FUND	*****				
STREET LIGHTING	.....			
CITY OF MADISON					
ST LTS-EGAN/LG ELEC READ	7,776.77	UTILITIES	603.4316.4281		274 00020
ST LTS-1 ST	85.41	UTILITIES	603.4316.4281		274 00022
ST LTS-HWY 34/NW 2 ST	394.03	UTILITIES	603.4316.4281		274 00023
ST LTS-E CENTER ST	324.55	UTILITIES	603.4316.4281		274 00056
TRAFFIC LTS-EGAN/2 ST	322.46	UTILITIES	603.4316.4281		274 00108
TRAFFIC LTS-WASH/NE 2 ST	109.73	UTILITIES	603.4316.4281		274 00264
	9,012.95	*VENDOR TOTAL			
	9,012.95	.....		

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
ELECTRIC FUND	*****					
ELECTRIC PRODUCTION	.....				
CITY OF MADISON GENERATION PLANT	3,825.75	UTILITIES	603.4341.4281			274 00117
DGR ENGINEERING TRUSHRIMP PLANNING	4,604.46	PROFESSIONAL SERVICES	603.4341.4221	00234273		270 00035
VAST BROADCAST MONTHLY INVOICE	77.94	UTILITIES	603.4341.4281			280 00014
	8,508.15	.....			

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-4	74,000.00	CAPITAL OUTLAY-BUILDING	603.4342.5432	041719		275 00095
BORDER STATES ELECTRIC S TERMINATIONS-TAPE-LUGS	1,939.08	IMPROVEMENTS	603.4342.5433	917468993		270 00003
STERLING LOCKS	379.20	IMPROVEMENTS	603.4342.5433	917477811		270 00002
12/2 UF-CABLE TIES	633.14	IMPROVEMENTS	603.4342.5433	917512409		270 00001
	2,951.42	*VENDOR TOTAL				
BUILDERS FIRSTSOURCE ANCHORS	137.70	SUPP & MAT-CABLE,WIRE	603.4342.4308	4381928		270 00039
CAMPBELL SUPPLY CO ENTRANCE CAPS	13.98	SUPP & MAT-CABLE,WIRE	603.4342.4308	43		270 00036
PAINT-BRUSHES	11.56	SUPP & MAT-CABLE,WIRE	603.4342.4308	8		270 00004
	25.54	*VENDOR TOTAL				
CITY OF MADISON WTR TOWER-NW 4 ST	124.83	UTILITIES	603.4342.4281			274 00016
ELECTRIC PLANT	2,027.66	UTILITIES	603.4342.4281			274 00018
ELECTRIC DIST STORAGE	37.61	UTILITIES	603.4342.4281			274 00111
GREEN SUBSTATION	207.84	UTILITIES	603.4342.4281			274 00263
MUNICIPAL UTILITIES BLDG	1,318.92	UTILITIES	603.4342.4281			274 00314
	3,716.86	*VENDOR TOTAL				
DGR ENGINEERING 2019 ELEC CONV	7,471.00	IMPROVEMENTS	603.4342.5433	00234274		275 00093
ELITE CARD PAYMENT CENTE TEXT MESSAGE SERVICE	2.50	PROFESSIONAL SERVICES	603.4342.4221	041719		271 00001
TEXT MESSAGE SERVICE	5.00	PROFESSIONAL SERVICES	603.4342.4221	041719		271 00002
TEXT MESSAGE SERVICE	5.00	PROFESSIONAL SERVICES	603.4342.4221	041719		271 00003
TEXT MESSAGE SERVICE	5.00	PROFESSIONAL SERVICES	603.4342.4221	041719		271 00004
TEXT MESSAGE SERVICE	2.50	PROFESSIONAL SERVICES	603.4342.4221	041719		271 00005
TEXT MESSAGE SERVICE	7.50	PROFESSIONAL SERVICES	603.4342.4221	041719		271 00006
TEXT MESSAGE SERVICE	5.00	PROFESSIONAL SERVICES	603.4342.4221	041719		271 00007
TEXT MESSAGE SERVICE	13.75	PROFESSIONAL SERVICES	603.4342.4221	041719		271 00008
TEXT MESSAGE SERVICE	10.00	PROFESSIONAL SERVICES	603.4342.4221	041719		271 00009
MARKING PAINT	930.21	SUPP & MAT-CABLE,WIRE	603.4342.4308	041719		271 00040
SCRAPERS	183.64	SUPP & MAT-CABLE,WIRE	603.4342.4308	041719		271 00044
ENTRANCE MATS	308.52	SUPP & MAT-CABLE,WIRE	603.4342.4308	041719		271 00045
TRASH CANS	96.88	CAPITAL OUTLAY-FURNITURE	603.4342.5435	4487		271 00029
TRASH CANS	96.88CR	CAPITAL OUTLAY-FURNITURE	603.4342.5435	8324		271 00032
TRASH CANS	85.51	CAPITAL OUTLAY-FURNITURE	603.4342.5435	8325		271 00035
	1,564.13	*VENDOR TOTAL				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
ELECTRIC FUND	*****					
ELECTRIC TRANSMISSION & DIST	.....				
FASTENAL CO HARDWARE ANCHOR	145.53 18.10 163.63	SUPP & MAT-CABLE,WIRE SUPP & MAT-CABLE,WIRE *VENDOR TOTAL	603.4342.4308 603.4342.4308	SDMAN90403 SDMAN90613		270 00040 270 00041
J H LARSON ELECTRICAL CO ST ST DUPLEX PLATE	13.84	SUPP & MAT-CABLE,WIRE	603.4342.4308	S101970114.001		270 00008
JONES ACE HARDWARE RG6 ENDS KEYS KEYS	18.34 2.99 5.98 27.31	SUPP & MAT-CABLE,WIRE SUPP & MAT-CABLE,WIRE SUPP & MAT-CABLE,WIRE *VENDOR TOTAL	603.4342.4308 603.4342.4308 603.4342.4308	140329 140401 140446		270 00010 270 00011 270 00009
KRUG PRODUCTS INC HOSE	8.00	SUPP & MAT-CABLE,WIRE	603.4342.4308	16327		270 00034
MIDWEST HOUSE MOVERS RELOCATE OVERHEAD CRANE	3,369.03	CAPITAL OUTLAY-BUILDING	603.4342.5432	2019-08		275 00081
NORTHWESTERN ENERGY MUNICIPAL UTILITIES	151.46	UTILITIES	603.4342.4281	041019		275 00070
OFFICE PEEPS INC COPIER CONTRACT BLINDS	61.19 1,832.38 1,893.57	SUPP & MAT-OFF SUPP CAPITAL OUTLAY-BUILDING *VENDOR TOTAL	603.4342.4302 603.4342.5432	847904-0 848551-0		270 00023 270 00030
OMNI PRO SOFTWARE INC SCADA LICENSE 2019-2020	2,912.00	PROFESSIONAL SERVICES	603.4342.4221	2322		270 00037
RESYKLE LLC STEEL	91.20	SUPP & MAT-CABLE,WIRE	603.4342.4308	4172019		270 00014
SD ONE CALL MESSAGE FEES	18.58	PROFESSIONAL SERVICES	603.4342.4221	SD19-0555		270 00038
STUART IRBY TOOL CO NEW GLOVES & SLEEVES TESTING 12KV ARRESTORS ELBOWS, STANDOFFS, CAPS	244.94 617.65 2,466.00 5,995.00 9,323.59	PROFESSIONAL SERVICES SUPP & MAT-CABLE,WIRE IMPROVEMENTS IMPROVEMENTS *VENDOR TOTAL	603.4342.4221 603.4342.4308 603.4342.5433 603.4342.5433	S011287682.001 S011287682.001 S011294152.003 S011294152.005		270 00005 270 00006 270 00007 270 00033

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 ANTIFREEZE	8.99	SUPP & MAT-MV PARTS	603.4342.4311	27-877200		270 00015
VAST BROADCAST MONTHLY INVOICE	156.16	UTILITIES	603.4342.4281			280 00015
WESCO DISTRIBUTION INC BIRD CAGES	570.00	SUPP & MAT-CABLE,WIRE	603.4342.4308	154592		270 00042
METER SOCKETS/DOUBLE LUG	2,169.50	IMPROVEMENTS	603.4342.5433	245481		270 00020
U GUARD/GROUND ROD	1,855.00	IMPROVEMENTS	603.4342.5433	245482		270 00019
4/0 SECONDARY & 350 TRI	24,655.00	IMPROVEMENTS	603.4342.5433	246686		270 00021
10/2 UF WIRE	2,168.00	IMPROVEMENTS	603.4342.5433	247508		270 00018
4/0 PRIMARY WIRE	30,708.00	IMPROVEMENTS	603.4342.5433	247509		270 00016
GROUND ROD/EMT/TAGS	371.00	IMPROVEMENTS	603.4342.5433	247510		270 00017
	62,496.50	*VENDOR TOTAL				
	170,500.51	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
ELECTRIC FUND	*****					
ELECTRIC ADMINISTRATIVE & GE	.....				
AT & T MOBILITY						
MONTHLY INVOICE	49.30	UTILITIES	603.4343.4281			278 00007
MONTHLY INVOICE	50.92	UTILITIES	603.4343.4281			278 00010
MONTHLY INVOICE	54.03	UTILITIES	603.4343.4281			278 00011
MONTHLY INVOICE	23.24	UTILITIES	603.4343.4281			278 00029
MONTHLY INVOICE	23.24	UTILITIES	603.4343.4281			278 00033
	200.73	*VENDOR TOTAL				
AVENU HOLDINGS LLC						
MAR APPLICATION HOSTING	733.18	SUPP & MAT-DUES & SUBS	603.4343.4303	INVB-001432		275 00027
ELITE CARD PAYMENT CENTE						
AUTOCAD SUB RENEWAL	1,498.22	SUPP & MAT-DUES & SUBS	603.4343.4303	041719		271 00038
LUNCHES	15.31	SUPP & MAT-DUES & SUBS	603.4343.4303	041719		271 00039
LUNCHES	10.46	SUPP & MAT-DUES & SUBS	603.4343.4303	041719		271 00041
LUNCHES	5.31	SUPP & MAT-DUES & SUBS	603.4343.4303	041719		271 00042
LUNCHES	5.96	SUPP & MAT-DUES & SUBS	603.4343.4303	041719		271 00043
LUNCHES	4.99	SUPP & MAT-DUES & SUBS	603.4343.4303	041719		271 00046
LUNCHES	7.57	SUPP & MAT-DUES & SUBS	603.4343.4303	041719		271 00047
	1,547.82	*VENDOR TOTAL				
INFOTECH SOLUTIONS LLC						
MONTHLY INVOICE	413.53	REP & MAINT-OFF EQUIP	603.4343.4251	11382		281 00011
OFFICE PEEPS INC						
HAND SOAP	58.25	SUPP & MAT-JANITOR EXP	603.4343.4304	848517-0		270 00029
TOILET PAPER	33.44	SUPP & MAT-JANITOR EXP	603.4343.4304	848548-0		270 00024
	91.69	*VENDOR TOTAL				
SD MUNICIPAL LEAGUE						
2019 DISTRICT MEETING	26.00	TRAVEL EXPENSE	603.4343.4271	5730		275 00087
TYLER TECHNOLOGIES INC						
CONTRACT HOURS	226.56	SUPP & MAT-DUES & SUBS	603.4343.4303	025-255376		270 00012
CONTRACT HOURS+TRAVEL	1,480.45	SUPP & MAT-DUES & SUBS	603.4343.4303	025-255802		270 00013
AP/GL/PM CONVERSION 50%	750.00	SUPP & MAT-DUES & SUBS	603.4343.4303	025-257266		270 00022
	2,457.01	*VENDOR TOTAL				
VAST BROADCAST						
MONTHLY INVOICE	85.66	UTILITIES	603.4343.4281			280 00016
	5,555.62	.....			
ELECTRIC FUND	194,428.97	*****				

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 COLLECTION	.....				
APPEARA ENTRY MATS	8.23	SUPP & MAT-JANITOR EXP	604.4325.4304	0422033		273 00001
CAMPBELL SUPPLY CO TRAILER CONNECTOR	14.69	SUPP & MAT-MV PARTS	604.4325.4311	160		272 00004
COUPLER	14.99	SUPP & MAT-MV PARTS	604.4325.4311	167		272 00001
PARTS	2.99	SUPP & MAT-MV PARTS	604.4325.4311	176		272 00002
PTO LOCKS	12.49	SUPP & MAT-MV PARTS	604.4325.4311	71		272 00029
	45.16	*VENDOR TOTAL				
CITY OF MADISON WTR TOWER-NW 4 ST	31.20	UTILITIES	604.4325.4281			274 00016
PUBLIC WORKS	711.15	UTILITIES	604.4325.4281			274 00274
MUNICIPAL UTILITIES BLDG	304.36	UTILITIES	604.4325.4281			274 00314
	1,046.71	*VENDOR TOTAL				
D & G CONCRETE WATER-SEWER REP 2019-1	79,106.67	IMPROVEMENTS	604.4325.5433	043019		275 00094
ELITE CARD PAYMENT CENTE TRASH CANS	22.36	CAPITAL OUTLAY-FURNITURE	604.4325.5435	4487		271 00031
TRASH CANS	22.36CR	CAPITAL OUTLAY-FURNITURE	604.4325.5435	8324		271 00034
TRASH CANS	19.74	CAPITAL OUTLAY-FURNITURE	604.4325.5435	8325		271 00037
	19.74	*VENDOR TOTAL				
HR GREEN INC HWY 34 WATER&SEWER DESIG	321.21	IMPROVEMENTS	604.4325.5433	125668		275 00012
KRUG PRODUCTS INC PARTS	17.68	SUPP & MAT-MV PARTS	604.4325.4311	16310		272 00010
LEWIS DRUGS INC SOAP	13.98	SUPP & MAT-JANITOR EXP	604.4325.4304	229422		272 00011
NORTHWESTERN ENERGY MUNICIPAL UTILITIES	34.95	UTILITIES	604.4325.4281	041019		275 00070
OFFICE PEEPS INC TOILET PAPER	7.73	SUPP & MAT-JANITOR EXP	604.4325.4304	848517-0		270 00026
HAND SOAP	13.44	SUPP & MAT-JANITOR EXP	604.4325.4304	848517-0		270 00028
BLINDS	422.85	CAPITAL OUTLAY-BUILDING	604.4325.5432	848551-0		270 00032
	444.02	*VENDOR TOTAL				
STURDEVANTS MADISON INC LIGHT #64B	96.66	SUPP & MAT-MV PARTS	604.4325.4311	27-877278		272 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
SEWER FUND	*****					
SEWER COLLECTION	.....				
STURDEVANTS MADISON INC						
OIL	9.09	SUPP & MAT-GAS,OIL,TIRES	604.4325.4306	27-877524		272 00020
CIRCUIT TESTER	14.95	SUPP & MAT-TOOLS & TOOL	604.4325.4321	27-877526		272 00017
RV CABLE #64B	35.82	REP & MAINT-MV EQUIP	604.4325.4252	27-877533		272 00019
FILTER #68B	5.09	REP & MAINT-MV EQUIP	604.4325.4252	27-877641		272 00028
BATTERY FOR PUMP	125.15	REP & MAINT-MV EQUIP	604.4325.4252	27-877818		272 00026
FILTERS-CARB KIT	52.18	REP & MAINT-MV EQUIP	604.4325.4252	27-878015		272 00027
OIL	17.44	SUPP & MAT-GAS,OIL,TIRES	604.4325.4306	27-878023		272 00023
RETURN	8.78CR	SUPP & MAT-MV PARTS	604.4325.4311	27-878043		272 00024
SPARK PLUG WIRE	27.83	REP & MAINT-MV EQUIP	604.4325.4252	27-878082		272 00032
SPARK PLUG WIRE	2.60	REP & MAINT-MV EQUIP	604.4325.4252	27-878085		272 00033
	378.03	*VENDOR TOTAL				
TIMMER SUPPLY CO						
CLAMP	8.53	SUPP & MAT-MV PARTS	604.4325.4311	1444488-1		272 00031
USA BLUE BOOK						
TABLETS	184.46	SUPP & MAT-SEWER MAINS	604.4325.4263	857513		272 00022
	81,629.37	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER FUND	*****					
SEWER DISPOSAL	.....				
APPEARA ENTRY MATS	55.57	SUPP & MAT-JANITOR EXP	604.4326.4304	0419854		272 00005
BANNER ASSOCIATES INC HIGH PERFORMANCE COATING	159.98	IMPROVEMENTS	604.4326.5433	30872		275 00004
CITY OF MADISON DISPOSAL PLANT	10,103.46	UTILITIES	604.4326.4281			274 00006
WASTE WATER LIFT STATION	949.28	UTILITIES	604.4326.4281			274 00178
	11,052.74	*VENDOR TOTAL				
ELITE CARD PAYMENT CENTE RECHARGEABLE BATTERY	5.99	REP & MAINT-PLANT EQUIP	604.4326.4254	041719		271 00048
DIFFERENTIAL PRESSURE GA	55.16	REP & MAINT-PLANT EQUIP	604.4326.4254	041719		271 00049
CEMENT	15.12	SUPP & MAT-W TREAT PARTS	604.4326.4314	041719		271 00050
	76.27	*VENDOR TOTAL				
ENGINEERED SALES CO MEMOSENS CABLE	419.02	REP & MAINT-PLANT EQUIP	604.4326.4254	121479		272 00007
HAWKINS INC CHEMICALS	530.00	SUPP & MAT-CHEMICALS	604.4326.4326	4475597		272 00008
NORTHWESTERN ENERGY UTILITIES-WWTP	616.20	UTILITIES	604.4326.4281	04292019		272 00012
STURDEVANTS MADISON INC SEALS	10.92	REP & MAINT-PLANT EQUIP	604.4326.4254	27-876948		272 00015
SEAL	9.99	REP & MAINT-PLANT EQUIP	604.4326.4254	27-877048		272 00021
RETURN	4.72CR	REP & MAINT-PLANT EQUIP	604.4326.4254	27-877088		272 00016
	16.19	*VENDOR TOTAL				
VAST BROADCAST MONTHLY INVOICE	114.45	UTILITIES	604.4326.4281			280 00017
	13,040.42	.....			

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	49.30	UTILITIES	604.4327.4281			278 00002
MONTHLY INVOICE	50.91	UTILITIES	604.4327.4281			278 00016
	100.21	*VENDOR TOTAL				
AVENU HOLDINGS LLC						
MAR APPLICATION HOSTING	366.59	SUPP & MAT-DUES & SUBS	604.4327.4303	INVB-001432		275 00027
ELITE CARD PAYMENT CENTE						
LUNCHES	7.65	SUPP & MAT-DUES & SUBS	604.4327.4303	041719		271 00039
LUNCHES	5.23	SUPP & MAT-DUES & SUBS	604.4327.4303	041719		271 00041
LUNCHES	2.65	SUPP & MAT-DUES & SUBS	604.4327.4303	041719		271 00042
LUNCHES	2.98	SUPP & MAT-DUES & SUBS	604.4327.4303	041719		271 00043
LUNCHES	2.49	SUPP & MAT-DUES & SUBS	604.4327.4303	041719		271 00046
LUNCHES	3.78	SUPP & MAT-DUES & SUBS	604.4327.4303	041719		271 00047
	24.78	*VENDOR TOTAL				
INFOTECH SOLUTIONS LLC						
MONTHLY INVOICE	11.94	REP & MAINT-OFF EQUIP	604.4327.4251	11382		281 00012
TYLER TECHNOLOGIES INC						
CONTRACT HOURS	113.28	SUPP & MAT-DUES & SUBS	604.4327.4303	025-255376		270 00012
CONTRACT HOURS+TRAVEL	740.22	SUPP & MAT-DUES & SUBS	604.4327.4303	025-255802		270 00013
AP/GL/PM CONVERSION 50%	375.00	SUPP & MAT-DUES & SUBS	604.4327.4303	025-257266		270 00022
	1,228.50	*VENDOR TOTAL				
	1,732.02	.....			
SEWER FUND	96,401.81	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
COMMUNITY CENTER	*****					
CHARGES FOR GOODS OR SERVICE	.....				
BINDERT/PAUL REFUND MBRSHP BALANCE	113.30	MEMBERSHIPS	605.3400.3466	042419		275 00078
WALLENSTEIN/BRAEDON REFUND LIFEGUARD TRAIN	30.00	RED CROSS LESSON FEES	605.3400.3461	042419		275 00091
	143.30	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
COMMUNITY CENTER	*****					
ADMINISTRATIVE	.....				
ALPHA MEDIA USA LLC						
FITNESS CHALLENGE-AM	437.50	ADVERTISING	605.4811.4223	IN-1190338405		275 00024
FITNESS CHALLENGE-FM	437.50	ADVERTISING	605.4811.4223	IN-1190338407		275 00023
	875.00	*VENDOR TOTAL				
ARGUS LEADER MEDIA						
SUBSCRIPTION	385.74	SUPP & MAT-DUES & SUBS	605.4811.4303	040119		275 00025
AT & T MOBILITY						
MONTHLY INVOICE	49.30	UTILITIES	605.4811.4281			278 00001
MONTHLY INVOICE	24.64	UTILITIES	605.4811.4281			278 00005
	73.94	*VENDOR TOTAL				
CAMPBELL SUPPLY CO						
SEA FOAM	6.99	REP & MAINT-PLANT EQUIP	605.4811.4254	23		275 00079
CHRISTIANSSEN COMPLETE WA						
SALT DELIVERED-COOLER	395.55	UTILITIES	605.4811.4281	033119		275 00034
CITY OF MADISON						
COMMUNITY CENTER	1,091.94	UTILITIES	605.4811.4281			274 00053
CSI SOFTWARE LLC						
SPECTRUM MONTHLY FEE	934.80	LICENSING	605.4811.4259	48689		275 00036
DAKOTA STATE UNIVERSITY						
BANNER	48.00	PROFESSIONAL SERVICES	605.4811.4221	PS547		275 00037
PAPER	23.50	SUPP & MAT-OFF SUPP	605.4811.4302	PS547		275 00099
	71.50	*VENDOR TOTAL				
ELITE CARD PAYMENT CENTE						
COFFEE	41.20	OTHER CURRENT EXPENSE	605.4811.4291	041719		271 00056
CASE-BATTERIES-CUPS	111.86	OTHER CURRENT EXPENSE	605.4811.4291	041719		271 00057
ANTIFOG GEL	34.70	MERCHANDISE EXPENSE	605.4811.4310	041719		271 00059
CABLES	39.63	SUPP & MAT-OFF SUPP	605.4811.4302	041719		271 00061
	227.39	*VENDOR TOTAL				
FASTENAL CO						
FILTERS-DUCT TAPE	388.15	SUPP & MAT-JANITOR EXP	605.4811.4304	SDMAN90296		275 00041
HILLYARD INC						
CLEANERS-TISSUE-LINERS	702.48	SUPP & MAT-JANITOR EXP	605.4811.4304	603397939		275 00043
LEWIS DRUGS INC						
EASTER TRINKETS-CANDY	62.28	PROGRAM EXPENSE	605.4811.4320	210431		275 00062

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
COMMUNITY CENTER	*****					
ADMINISTRATIVE	.....				
MADISON GROCERY STORE IN PLATES-CUTLERY	16.83	PROGRAM EXPENSE	605.4811.4320	3643		275 00080
MUSTARD-KETCHUP-RELISH	9.18	PROGRAM EXPENSE	605.4811.4320	6934		275 00065
	26.01	*VENDOR TOTAL				
MADISON LAWN CARE INC SPRING ROCK BED WEED CON	125.00	PROFESSIONAL SERVICES	605.4811.4221	21040		275 00066
SCHROEDER/EMILY SUMMER 2019 ACT BROCHURE	599.99	PROFESSIONAL SERVICES	605.4811.4221	03		275 00098
VAST BROADCAST MONTHLY INVOICE	404.73	UTILITIES	605.4811.4281			280 00018
	6,371.49	.....			

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	.....				
CITY OF SIOUX FALLS POOL-SPA BACTERIA	44.00	SUPP & MAT-CHEMICALS	605.4812.4326	14470		275 00035
ELITE CARD PAYMENT CENTE LIFEGUARD HIP PACKS	50.54	RED CROSS LESSON FEE	605.4812.4224	041719		271 00058
WATER SAFETY INST KITS	269.94	RED CROSS LESSON FEE	605.4812.4224	041719		271 00060
	320.48	*VENDOR TOTAL				
	364.48	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
COMMUNITY CENTER	*****					
CHILDREN RECREATION PROGRAMS	.....				
MADISON GROCERY STORE IN SNACKS	110.06	OTHER CURRENT EXPENSE	605.4813.4291	0480		275 00064
	110.06	.....			
COMMUNITY CENTER	6,989.33	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SOLID WASTE FUND	*****					
SOLID WASTE COLLECTION	.....				
AVERA MEDICAL GROUP DRUG COLLECTION FEE	43.91	PROFESSIONAL SERVICES	612.4323.4221	00054779-00		275 00029
ELITE CARD PAYMENT CENTE						
TEXT MESSAGE SERVICE	2.50	PROFESSIONAL SERVICES	612.4323.4221	041719		271 00001
TEXT MESSAGE SERVICE	5.00	PROFESSIONAL SERVICES	612.4323.4221	041719		271 00002
TEXT MESSAGE SERVICE	5.00	PROFESSIONAL SERVICES	612.4323.4221	041719		271 00003
TEXT MESSAGE SERVICE	5.00	PROFESSIONAL SERVICES	612.4323.4221	041719		271 00004
TEXT MESSAGE SERVICE	2.50	PROFESSIONAL SERVICES	612.4323.4221	041719		271 00005
TEXT MESSAGE SERVICE	7.50	PROFESSIONAL SERVICES	612.4323.4221	041719		271 00006
TEXT MESSAGE SERVICE	5.00	PROFESSIONAL SERVICES	612.4323.4221	041719		271 00007
TEXT MESSAGE SERVICE	13.75	PROFESSIONAL SERVICES	612.4323.4221	041719		271 00008
TEXT MESSAGE SERVICE	10.00	PROFESSIONAL SERVICES	612.4323.4221	041719		271 00009
	56.25	*VENDOR TOTAL				
	100.16	.....			
SOLID WASTE FUND	100.16	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
RECYCLING CENTER	*****					
RCYCLING CENTER EXPENSE	.....				
AVERA MEDICAL GROUP DRUG COLLECTION FEE	14.64	PROFESSIONAL SERVICES	617.0617.4221	00054779-00		275 00030
CITY OF MADISON RECYCLING CENTER	334.62	UTILITIES	617.0617.4281			274 00019
NORTHWESTERN ENERGY UTILITIES-REC CTR	425.91	UTILITIES	617.0617.4281	04302019		273 00030
VAST BROADCAST MONTHLY INVOICE	27.99	UTILITIES	617.0617.4281			280 00019
	803.16	.....			
RECYCLING CENTER	803.16	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	514,774.42					

RECORDS PRINTED - 000444

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	54,194.35
201	PARK AND RECREATION FUND	5,855.96
602	WATER FUND	156,000.68
603	ELECTRIC FUND	194,428.97
604	SEWER FUND	96,401.81
605	COMMUNITY CENTER	6,989.33
612	SOLID WASTE FUND	100.16
617	RECYCLING CENTER	803.16
TOTAL ALL FUNDS		514,774.42

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	WELLS FARGO	514,774.42
TOTAL ALL BANKS		514,774.42

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

DATE APPROVED BY

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