

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 THUE-CJSHAFFER LLC	75.00	LIQUOR LICENSES & FEES	101.3200.3261	051019		326 00146
	75.00	.....				

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						
APR 15 MINUTES	95.62	PUBLISHING	101.4111.4231	042319		326 00058
CANVASS VOTES	23.58	PUBLISHING	101.4111.4231	042319		326 00059
	119.20	*VENDOR TOTAL				
	119.20	.....				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
ATTORNEY	.....					
JENCKS & JENCKS PC MAY CONTRACT SERVICE	3,100.00	PROFESSIONAL SERVICES	101.4141.4221	042919		326 00068
	3,100.00	.....				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
FINANCE	.....					
CENTURY BUSINESS PRODUCT CONTRACT & COPIES	98.67	SUPP & MAT-OFF SUPP	101.4142.4302	468655		326 00013
CHRISTIANSEN COMPLETE WA BW DEL-RENTAL	59.60	SUPP & MAT-OFF SUPP	101.4142.4302	043019		326 00015
MADISON GROCERY STORE IN WATER-CHOCOLATES	17.23	SUPP & MAT-ELECTION SUPP	101.4142.4344	2613		326 00082
OFFICE PEEPS INC 3.25X90' W/C ROLL	24.09	SUPP & MAT-OFF SUPP	101.4142.4302	847341-1		326 00105
XEROX PAPER-ENVELOPES	28.34	SUPP & MAT-OFF SUPP	101.4142.4302	849762-0		326 00104
	52.43	*VENDOR TOTAL				
TYLER TECHNOLOGIES INC CONTRACT HOURS-EXECUTIME	171.90	SUPP & MAT-DUES & SUBS	101.4142.4303	045-260539		328 00026
	399.83	.....				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
ENGINEER	.....					
CENTURY BUSINESS PRODUCT CONTRACT & COPIES	98.65	SUPP & MAT-OFF SUPP	101.4196.4302	468655		326 00013
CHRISTIANSEN COMPLETE WA WATER	8.00	SUPP & MAT-OFF SUPP	101.4196.4302	043019		326 00016
COLES PETROLEUM PRODUCTS 3/25/19 TO 4/21/19	33.41	SUPP & MAT-GAS,OIL,TIRES	101.4196.4306	04212019		327 00002
LAKE COUNTY REGISTER OF EASEMENT COPIES	10.00	OTHER CURRENT EXPENSE	101.4196.4291	050119		326 00075
LAKE COUNTY TREASURER 3/25/19 TO 4/21/19	1.21	SUPP & MAT-GAS,OIL,TIRES	101.4196.4306	04212019		327 00015
	151.27	.....				

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	*****					
POLICE	.....					
COLES PETROLEUM PRODUCTS 3/25/19 TO 4/21/19	1,502.46	SUPP & MAT-GAS,OIL,TIRES	101.4211.4306	04212019		327 00005
EICHMANN/CHERYLE REIMBURSE MEALS	96.00	TRAVEL EXPENSE	101.4211.4271	042918		326 00035
INTERSTATE ALL BATTERY C 12V 7.5 AH 90 WH LIT PWR	258.20	SUPP & MAT-SAFETY	101.4211.4346	1912999023600		326 00062
LAKE COUNTY TREASURER 3/25/19 TO 4/21/19	54.18	SUPP & MAT-GAS,OIL,TIRES	101.4211.4306	04212019		327 00018
MEYER/JUSTIN REIMBURSE MEALS	47.00	TRAVEL EXPENSE	101.4211.4271	042919		326 00088
O REILLY AUTOMOTIVE INC OIL FILTERS	30.55	SUPP & MAT-GAS,OIL,TIRES	101.4211.4306	5570-157807		326 00102
POWER PROMOTIONS SEW PATCHES ON	10.00	SUPP & MAT-UNIFORMS	101.4211.4305	127174		326 00114
SEW PATCHES ON	10.00	SUPP & MAT-UNIFORMS	101.4211.4305	127175		326 00113
	20.00	*VENDOR TOTAL				
STREICHERS INC UNDER VEST SHIRT	87.97	SUPP & MAT-UNIFORMS	101.4211.4305	I1363930		326 00129
PANTS-JACKET	229.97	SUPP & MAT-UNIFORMS	101.4211.4305	I1365813		326 00128
	317.94	*VENDOR TOTAL				
STURDEVANTS MADISON INC FUEL PUMP MODULE	318.75	SUPP & MAT-MV PARTS	101.4211.4311	27-878909		326 00131
HEATER HOSE ASSEMBLY	183.60	SUPP & MAT-MV PARTS	101.4211.4311	27-878910		326 00133
LOW-PROFILE MINI BULBS	4.76	SUPP & MAT-MV PARTS	101.4211.4311	27-878921		326 00134
ANTIFREEZE	38.56	SUPP & MAT-MV PARTS	101.4211.4311	27-879033		326 00132
RADIATOR	85.37	SUPP & MAT-MV PARTS	101.4211.4311	27-879632		326 00130
	631.04	*VENDOR TOTAL				
THE LODGE AT DEADWOOD LODGING	61.00	TRAVEL EXPENSE	101.4211.4271	24914962		326 00079
LODGING	243.00	TRAVEL EXPENSE	101.4211.4271	43684		326 00080
	304.00	*VENDOR TOTAL				
WASH & RIDE LLC AUTOMATIC WASHES	17.50	REP & MAINT-MV EQUIP	101.4211.4252	172641		326 00137
	3,278.87	.....				

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	.....					
CLASSIC CONVENIENCE INC						
FUEL	13.00	SUPP & MAT-GAS,OIL,TIRES	101.4221.4306	6242		326 00017
FUEL	39.11	SUPP & MAT-GAS,OIL,TIRES	101.4221.4306	7478		326 00018
	52.11	*VENDOR TOTAL				
COLES PETROLEUM PRODUCTS 3/25/19 TO 4/21/19	223.98	SUPP & MAT-GAS,OIL,TIRES	101.4221.4306	04212019		327 00003
FELD FIRE ANNUAL COMP SERVICE CONT	500.00	REP & MAINT-MV EQUIP	101.4221.4252	0348036-IN		326 00038
HOME SERVICE WATER CONDI SALT DELIVERY	17.70	REP & MAINT-BLDG & STRUC	101.4221.4253	380771		326 00141
JONES ACE HARDWARE DYNAFLEX 230 WHITE	10.98	REP & MAINT-BLDG & STRUC	101.4221.4253	140645		326 00073
JUSTICE FIRE & SAFETY IN IBUPROFEN-EYEWASH-OINTME	26.99	OTHER CURRENT EXPENSE	101.4221.4291	191247		326 00142
LAKE COUNTY TREASURER 3/25/19 TO 4/21/19	8.08	SUPP & MAT-GAS,OIL,TIRES	101.4221.4306	04212019		327 00016
MADISON FIRE DEPARTMENT PROFESSIONAL SERVICES	15,000.00	PROFESSIONAL SERVICES	101.4221.4221	050919		326 00145
STURDEVANTS MADISON INC WYPALL WATERLESS	19.92	OTHER CURRENT EXPENSE	101.4221.4291	27-879743		326 00144
	15,859.76	.....				

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	*****					
HIGHWAYS AND STREETS	.....					
BANNER ASSOCIATES INC WATER SYS FACILITY PLAN	12,056.10	IMPROVEMENTS	101.4311.5433	31021		326 00098
CARQUEST OF MADISON PARTS #23	89.88	SUPP & MAT-MV PARTS	101.4311.4311	1637-156967		330 00007
CHRISTENSEN DISTRIBUTING BRAKE & GLASS CLEANER	73.32	SUPP & MAT-SHOP SUPPLIES	101.4311.4354	40392		330 00009
CHRISTIANSEN COMPLETE WA WATER	6.45	SUPP & MAT-OFF SUPP	101.4311.4302	04302019		330 00008
CLASSIC CONVENIENCE INC FUEL	53.81	SUPP & MAT-GAS,OIL,TIRES	101.4311.4306	8184		330 00012
COLES PETROLEUM PRODUCTS 3/25/19 TO 4/21/19	989.92	SUPP & MAT-GAS,OIL,TIRES	101.4311.4306	04212019		327 00006
CORE & MAIN GP LLC 7' DDP HYD 10" BO	6,160.21	IMPROVEMENTS	101.4311.5433	K481467		326 00140
CRAIGS WELDING SERVICE TRUCK BOX PINS	65.00	SUPP & MAT-MV PARTS	101.4311.4311	2818		330 00013
L G EVERIST INC 2019 SEAL COAT	1,429.41	IMPROVEMENTS	101.4311.5433	443108		326 00095
2019 SEAL COAT	1,394.17	IMPROVEMENTS	101.4311.5433	443334		326 00094
2019 SEAL COAT	674.46	IMPROVEMENTS	101.4311.5433	443401		326 00096
2019 SEAL COAT	510.74	IMPROVEMENTS	101.4311.5433	443637		326 00097
	4,008.78	*VENDOR TOTAL				
LAKE COUNTY TREASURER 3/25/19 TO 4/21/19	36.51	SUPP & MAT-GAS,OIL,TIRES	101.4311.4306	04212019		327 00019
LEWIS DRUGS INC SURGE PROTECTOR	22.99	SUPP & MAT-OFF SUPP	101.4311.4302	210446		330 00024
JANITORIAL SUPPLIES	14.98	SUPP & MAT-JANITOR EXP	101.4311.4304	210446		330 00025
	37.97	*VENDOR TOTAL				
MATHESON TRI GAS INC GLOVES	147.03	SUPP & MAT-SAFETY EQUIP	101.4311.4355	19559291		330 00026
ACETYLENE	125.69	SUPP & MAT-SHOP SUPPLIES	101.4311.4354	19559291		330 00027
	272.72	*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	*****					
HIGHWAYS AND STREETS	.....					
OFFICE PEEPS INC						
OFFICE SUPPLIES	14.78	SUPP & MAT-SHOP SUPPLIES	101.4311.4354	850116-0		330 00032
COPIER CONTRACT	36.66	REP & MAINT-OFFICE EQUIP	101.4311.4251	850156-0		330 00031
FILES	17.60	SUPP & MAT-SHOP SUPPLIES	101.4311.4354	850206-0		330 00030
OFFICE SUPPLIES	17.60	SUPP & MAT-OFF SUPP	101.4311.4302	850584-0		330 00049
	86.64	*VENDOR TOTAL				
PHEASANTLAND INDUSTRIES						
UNIFORMS	218.33	SUPP & MAT-UNIFORMS	101.4311.4305	107080		330 00035
SANITATION PRODUCTS INC						
SEGMENT SET-WIRE	250.00	REP & MAINT-MV EQUIP	101.4311.4252	72416		330 00041
SHOE RUNNER #32	181.74	REP & MAINT-BLDG & STRUC	101.4311.4253	72476		330 00051
BROOM #32	857.60	REP & MAINT-MV EQUIP	101.4311.4252	72477		330 00050
	1,289.34	*VENDOR TOTAL				
STURDEVANTS MADISON INC						
BRAKES #25	115.58	SUPP & MAT-MV PARTS	101.4311.4311	27-878870		330 00036
CORE RETURN	35.00CR	SUPP & MAT-MV PARTS	101.4311.4311	27-878908		330 00037
SHOP PARTS	10.03	SUPP & MAT-SHOP SUPPLIES	101.4311.4354	27-879230		330 00039
	90.61	*VENDOR TOTAL				
WHEELCO BRAKE & SUPPLY I						
SHOP TOWELS	88.44	SUPP & MAT-SHOP SUPPLIES	101.4311.4354	1291120125		330 00047
	25,624.03	.....				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
SNOW AND ICE REMOVAL	.....					
COLES PETROLEUM PRODUCTS 3/25/19 TO 4/21/19	1,472.25	SUPP & MAT-GAS,OIL,TIRES	101.4312.4306	04212019		327 00007
LAKE COUNTY TREASURER 3/25/19 TO 4/21/19	54.97	SUPP & MAT-GAS,OIL,TIRES	101.4312.4306	04212019		327 00020
	1,527.22	.....				

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	.....					
COLES PETROLEUM PRODUCTS 3/25/19 TO 4/21/19	193.11	SUPP & MAT-GAS,OIL,TIRES	101.4324.4306	04212019		327 00009
LAKE COUNTY TREASURER 3/25/19 TO 4/21/19	7.15	SUPP & MAT-GAS,OIL,TIRES	101.4324.4306	04212019		327 00022
SIOUX VALLEY ENERGY UTILITIES-RUS	67.00	UTILITIES	101.4324.4281	05122019		330 00042
	267.26	.....				

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	.....					
APPEARA						
MAT RENTAL	25.26	RENTALS	101.4551.4241	0419857		326 00001
MAT RENTAL	24.41	RENTALS	101.4551.4241	0422035		326 00004
MAT RENTAL	31.95	RENTALS	101.4551.4241	0424229		326 00005
	81.62	*VENDOR TOTAL				
BAKER & TAYLOR						
LIST-BOOKS	30.68	CAP OUTLAY-BOOKS	101.4551.5436	2034440589		326 00008
WEEKS-BOOKS	45.68	CAP OUTLAY-BOOKS	101.4551.5436	2034457347		326 00007
REDEMPTION-BOOKS	48.68	CAP OUTLAY-BOOKS	101.4551.5436	2034473303		326 00006
	125.04	*VENDOR TOTAL				
BLACKSTONE PUBLISHING						
WATCHER-BOOKS	100.00	CAP OUTLAY-BOOKS	101.4551.5436	1108001		326 00009
DEMCO INC						
LABELS-BOOK POCKETS-TAPE	632.60	SUPP & MAT-OFF SUPP	101.4551.4302	6581865		326 00034
GALE CENGAGE LEARNING						
LIST-BOOKS	121.56	CAP OUTLAY-BOOKS	101.4551.5436	66888866		326 00043
HILLYARD INC						
LINERS-TOWELS-GLASS CLEA	122.11	SUPP & MAT-JANITOR EXP	101.4551.4304	603384527		326 00049
LINERS	58.36	SUPP & MAT-JANITOR EXP	101.4551.4304	603391495		326 00051
LINERS-GLOVES-TISSUE	116.92	SUPP & MAT-JANITOR EXP	101.4551.4304	603418906		326 00050
	297.39	*VENDOR TOTAL				
HUNTER PUBLISHING INC						
ST PATRICK MDL	60.00	PUBLISHING	101.4551.4231	621867		326 00053
ST PATRICK LLD	60.00	PUBLISHING	101.4551.4231	621868		326 00054
BOOK SALE MDL	45.60	PUBLISHING	101.4551.4231	622596		326 00055
BOOK SALE LLD	45.60	PUBLISHING	101.4551.4231	622676		326 00056
BOOK SALE LLD	23.20	PUBLISHING	101.4551.4231	622677		326 00057
	234.40	*VENDOR TOTAL				
INGRAM CO						
WARLIGHT-BOOKS	82.78	CAP OUTLAY-BOOKS	101.4551.5436	39558834		326 00067
SUNDOWN-BOOKS	49.05	CAP OUTLAY-BOOKS	101.4551.5436	39558835		326 00066
ALL-BOOKS	757.71	CAP OUTLAY-BOOKS	101.4551.5436	39558836		326 00065
UNIVERSAL-BOOKS	42.47	CAP OUTLAY-BOOKS	101.4551.5436	39598075		326 00064
BEEKEEPER-BOOKS	19.15	CAP OUTLAY-BOOKS	101.4551.5436	39762778		326 00063
	951.16	*VENDOR TOTAL				
JUNIOR LIBRARY GUILD						
LAST-BOOKS	706.95	CAP OUTLAY-BOOKS	101.4551.5436	458662		326 00074

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	.....					
LIBRARY IDEAS LLC FREEGAL MUSIC-STREAMING	1,600.00	SUPP & MAT-DUES & SUBS	101.4551.4303	67390		326 00078
MADISON GROCERY STORE IN ICE-WATER-SODA-BAGGIES	27.71	SUPP & MAT-OFF SUPP	101.4551.4302	2686		326 00083
MEBULBS BULBS	996.54	SUPP & MAT-JANITOR EXP	101.4551.4304	27263920		326 00087
MICROMARKETING LLC LIST-UNCDS	484.85	CAP OUTLAY-BOOKS	101.4551.5436	764283		326 00092
TRIBUTE-UNCDS	225.94	CAP OUTLAY-BOOKS	101.4551.5436	765237		326 00091
AMERICAN-UNCD	229.90	CAP OUTLAY-BOOKS	101.4551.5436	766299		326 00090
	940.69	*VENDOR TOTAL				
OCLC INC CATALOG SUBSCRIPTION	347.74	SUPP & MAT-DUES & SUBS	101.4551.4303	0000655403		326 00093
ONE OFFICE SOLUTION MONITOR RISER	204.99	SUPP & MAT-OFF SUPP	101.4551.4302	1885827-0		326 00106
PENGUIN RANDOM HOUSE LLC WALT WHITMAN-BOOKS	14.96	CAP OUTLAY-BOOKS	101.4551.5436	1088015365		326 00110
RECORDED BOOKS INC RBDIGITAL CLASSICS	900.00	SUPP & MAT-DUES & SUBS	101.4551.4303	71664241		326 00121
TINDERBOX-EAUDIO	113.80	SUPP & MAT-DUES & SUBS	101.4551.4303	76207473		326 00120
NEAR-BOOKS	177.62	CAP OUTLAY-BOOKS	101.4551.5436	76209835		326 00119
TRINITY-BOOKS	150.48	CAP OUTLAY-BOOKS	101.4551.5436	76210221		326 00118
MACHINES-CDS	64.60	CAP OUTLAY-BOOKS	101.4551.5436	76210529		326 00117
SUFFER-CDS	158.83	CAP OUTLAY-BOOKS	101.4551.5436	76210989		326 00116
APART-EADIO	48.02	SUPP & MAT-DUES & SUBS	101.4551.4303	76213685		326 00122
	1,613.35	*VENDOR TOTAL				
SCHOLASTIC LIBRARY PUBLI GREETINGS-BOOKS	342.17	CAP OUTLAY-BOOKS	101.4551.5436	19187181		326 00126
TREE-BOOKS	13.08	CAP OUTLAY-BOOKS	101.4551.5436	19188842		326 00125
	355.25	*VENDOR TOTAL				
SD STATE HISTORICAL SOCI DIAZO MICROFILM	80.00	CAP OUTLAY-BOOKS	101.4551.5436	1056		326 00123
STERLING COMPUTER PRODUC INKJET CARTRIDGES	130.74	SUPP & MAT-OFF SUPP	101.4551.4302	135780		326 00127
	9,562.69	.....				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
AUDITORIUM	.....					
HILLYARD INC MAT SEAM TAPE	254.94	REP & MAINT-BLDG & STRUC	101.4561.4253	603418880		326 00139
NORTHWESTERN ENERGY ARMORY APR 2019	285.83	UTILITIES	101.4561.4281	050319		326 00089
	540.77	.....				

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	*****					
DEBT SERVICE	.....					
FIRST NATIONAL WEALTH MG SERIES 2013 BOND 11009	3,677.50	INTEREST	101.4700.4421	R11906014639		326 00042
	3,677.50	.....				
GENERAL FUND	64,183.40	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
PARK AND RECREATION FUND	*****					
BALANCE SHEET	.....					
MADISON AQUATICS CENTER PETTY CASH-MAC	310.00	CASH CHANGE	201.0000.1102	050919		326 00143
	310.00	.....				



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	*****					
REC ADMINISTRATION	.....					
POWER PROMOTIONS						
TSHIRT-PULLOVER-EMBROIDE	125.96	SUPP & MAT-OFF SUPP	201.4511.4302	127264		326 00112
	125.96	.....				

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	*****					
SWIMMING POOL	.....					
FASTENAL CO HARDWARE	4.72	SUPP & MAT-POOL EQUIP	201.4512.4331	SDMAN90928		326 00037
JONES ACE HARDWARE PUSHBROOM-GLOVES	81.34	SUPP & MAT-JANITOR EXP	201.4512.4304	140880		326 00072
RECREATION SUPPLY CO INC STAINLESS STEEL BUCKLES	130.44	SUPP & MAT-POOL EQUIP	201.4512.4331	359500		326 00115
	216.50	.....				

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	.....					
HAUFF MID AMERICA SPORTS SPIKEBALL SET	177.00	SUPP & MAT-REC EQUIP	201.4514.4332	48812		326 00045
	177.00	.....				

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 AREAS	.....					
CAMPBELL SUPPLY CO ELEMENT	13.50	REP & MAINT-BLDG & STRUC	201.4522.4253	11		330 00006
COLES PETROLEUM PRODUCTS 3/25/19 TO 4/21/19	135.52	SUPP & MAT-GAS,OIL,TIRES	201.4522.4306	04212019		327 00004
JONES ACE HARDWARE LOCKS	14.95	REP & MAINT-BLDG & STRUC	201.4522.4253	140892		330 00048
LAKE COUNTY TREASURER 3/25/19 TO 4/21/19	4.89	SUPP & MAT-GAS,OIL,TIRES	201.4522.4306	04212019		327 00017
PHEASANTLAND INDUSTRIES UNIFORMS	57.00	SUPP & MAT-UNIFORMS	201.4522.4305	107080		330 00034
PORTA PROS INC TOILET RENTAL	128.00	RENTALS	201.4522.4241	45873		330 00001
TIMMER SUPPLY CO RESTROOM PARTS	16.25	REP & MAINT-BLDG & STRUC	201.4522.4253	1444995-1		330 00044
	370.11	.....				

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	.....					
ANDERSON NURSERIES INC TREE	155.00	OTHER CURRENT EXPENSE	201.4524.4291	043019		330 00002
MADISON GROCERY STORE IN ARBOR DAY PRESENTATION	11.57	OTHER CURRENT EXPENSE	201.4524.4291	5328		330 00043
	166.57	.....				
PARK AND RECREATION FUND	1,366.14	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SWIMMING POOL DEBT SERVICE	*****					
SWIMMING POOL DEBT SERVICE	.....					
FIRST NATIONAL WEALTH MG SERIES 2016 BOND 11160	7,490.00	INTEREST	312.0312.4421	R11906014648		326 00041
	7,490.00	.....				
SWIMMING POOL DEBT SERVICE	7,490.00	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GRANT CIRCLE TID	*****					
DEBT SERVICE	.....					
SD HOUSING AUTHORITY GRANT CIRCLE TIF-MAR 19	1,561.48	PRINCIPAL	516.4700.4411	042919		326 00124
	1,561.48	.....				
GRANT CIRCLE TID	1,561.48	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
WATER FUND	*****					
WATER SOURCE OF SUPPLY	.....					
LEWIS&CLARK REGIONAL WAT APRIL 2019 FEES	270.00	SUPP & MAT-PURCHASE WATE	602.4331.4260	24		326 00076
	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	.....					
CAMPBELL SUPPLY CO HARDWARE	13.42	REP & MAINT-PLANT EQUIP	602.4333.4254	7		329 00003
COLES PETROLEUM PRODUCTS 3/25/19 TO 4/21/19	107.81	SUPP & MAT-GAS,OIL,TIRES	602.4333.4306	04212019		327 00010
DPC INDUSTRIES INC CHEMICALS	584.79	SUPP & MAT-CHEMICALS	602.4333.4326	827000419-19		329 00010
GADDIS INC BOILER SEAL KIT	407.26	REP & MAINT-PLANT EQUIP	602.4333.4254	219-1426		329 00004
HACH CO CHEMICALS	76.30	SUPP & MAT-CHEMICALS	602.4333.4326	11433206		329 00005
KRUG PRODUCTS INC PIPE	4.66	OTHER CURRENT EXPENSE	602.4333.4291	16356		329 00009
LAKE COUNTY TREASURER 3/25/19 TO 4/21/19	3.90	SUPP & MAT-GAS,OIL,TIRES	602.4333.4306	04212019		327 00023
SWEENEY CONTROLS CO POWER SUPPLY	94.96	REP & MAINT-PLANT EQUIP	602.4333.4254	STDINV14752		329 00016
PLC DAMAGE	10,627.40	REP & MAINT-PLANT EQUIP	602.4333.4254	STDIN14753		329 00017
	10,722.36	*VENDOR TOTAL				
ZEP MANUFACTURING CO BIG ORANGE	833.88	SUPP & MAT-CHEMICALS	602.4333.4326	9004204005		329 00018
	12,754.38	.....				

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 MAT RENTAL	11.11	SUPP & MAT-JANITOR EXP	602.4334.4304	S0421755		328 00031
BANNER ASSOCIATES INC GIS SERVICES	674.50	PROFESSIONAL SERVICES	602.4334.4221	30949		326 00100
WATER SYS FACILITY PLAN	28,997.30	IMPROVEMENTS	602.4334.5433	31020		326 00099
	29,671.80	*VENDOR TOTAL				
COLES PETROLEUM PRODUCTS 3/25/19 TO 4/21/19	486.64	SUPP & MAT-GAS,OIL,TIRES	602.4334.4306	04212019		327 00012
CORE & MAIN GP LLC 7' DDP HYD 10" BO	3,465.11	IMPROVEMENTS	602.4334.5433	K481467		326 00140
D & G CONCRETE WATER-SEWER REP 2019-2	94,227.87	IMPROVEMENTS	602.4334.5433	050619		326 00101
KRUG PRODUCTS INC SHIPPING	15.78	OTHER CURRENT EXPENSE	602.4334.4291	16353		329 00019
LAKE COUNTY TREASURER 3/25/19 TO 4/21/19	17.66	SUPP & MAT-GAS,OIL,TIRES	602.4334.4306	04212019		327 00025
OFFICE PEEPS INC BLIND INSTALL	85.00	CAPITAL OUTLAY-BUILDING	602.4334.5432	849304-0		328 00020
PHEASANTLAND INDUSTRIES UNIFORMS	85.16	SUPP & MAT-UNIFORMS	602.4334.4305	107079		329 00012
	128,066.13	.....				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
WATER FUND	*****					
WATER ADMINISTRATIVE & GENER	.....					
BORNS GROUP INC						
UTILITY BILLING	254.50	SUPP & MAT-POSTAGE	602.4335.4301	7129041519		326 00011
UTILITY BILLING	158.93	SUPP & MAT-POSTAGE	602.4335.4301	7129042619		326 00010
	413.43	*VENDOR TOTAL				
CENTURY BUSINESS PRODUCT						
CONTRACT & COPIES	49.32	SUPP & MAT-OFF SUPP	602.4335.4302	468655		326 00013
D & T VENTURES LLC						
MAY WEB SITE SUPPORT	72.11	REP & MAINT-OFF EQUIP	602.4335.4251	299450		326 00036
FIRST BANK & TRUST						
SERIES 2013 WATER REV	219,842.46	PRINCIPAL	602.4335.4411	050119		326 00039
SERIES 2013 WATER REV	34,447.38	INTEREST	602.4335.4421	050119		326 00040
	254,289.84	*VENDOR TOTAL				
HUNTER PUBLISHING INC						
WATER-WASTE WATER OPERAT	23.00	OTHER CURRENT EXPENSE	602.4335.4291	050319		326 00060
OFFICE PEEPS INC						
3.25X90' W/C ROLL	6.04	SUPP & MAT-OFF SUPP	602.4335.4302	847341-1		326 00105
XEROX PAPER-ENVELOPES	7.10	SUPP & MAT-OFF SUPP	602.4335.4302	849762-0		326 00104
COPIER CONTRACT	18.32	REP & MAINT-OFF EQUIP	602.4335.4251	850156-0		330 00031
	31.46	*VENDOR TOTAL				
TYLER TECHNOLOGIES INC						
CONTRACT HOURS-EXECUTIME	42.96	SUPP & MAT-DUES & SUBS	602.4335.4303	045-260539		328 00026
VISUAL GOV SOLUTIONS LLC						
APRIL PROCESS FEE	934.55	OTHER CURRENT EXPENSE	602.4335.4291	JS-3797		326 00136
	255,856.67	.....				
WATER FUND	396,947.18	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
ELECTRIC FUND	*****					
OPERATING REVENUES	.....					
ANDERSEN/RYLEI R REFUND AFTER DEPOSIT	134.59	METERED ELECTRIC SALES	603.3800.3821	050219		326 00003
ZOEBEL/TAYLER M REFUND AFTER DEPOSIT	18.13	METERED ELECTRIC SALES	603.3800.3821	050119		326 00138
	152.72	.....				

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	.....					
EAST RIVER ELECTRIC POWE APRIL TRANSMISSION	22,369.70	SUPP & MAT-TRANSMISSION	603.4341.4262	63891		328 00036
HEARTLAND CONSUMERS POWE APRIL WHOLESALE POWER	275,810.93	SUPP & MAT-PURCHASE POWE	603.4341.4261	582019		328 00034
APRIL TRANSMISSION POWER	63,433.24	SUPP & MAT-TRANSMISSION	603.4341.4262	582019		328 00035
	339,244.17	*VENDOR TOTAL				
US DEPT OF ENERGY APRIL 2019 SERVICE	105,530.69	SUPP & MAT-PURCHASE POWE	603.4341.4261	BFPB001280419		328 00006
	467,144.56	.....				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
ELECTRIC FUND	*****					
ELECTRIC TRANSMISSION & DIST	.....					
ALTEC INDUSTRIES INC HYDRAULIC TUBE	53.04	SUPP & MAT-MV PARTS	603.4342.4311	11163391		328 00001
BROWN/ROY CDL RENEWAL	33.00	SUPP & MAT-DUES & SUBS	603.4342.4303	4368179		328 00039
CHRISTIANSSEN COMPLETE WA DRINKING WATER	14.45	SUPP & MAT-OFF SUPP	603.4342.4302	4302019		328 00003
COLES PETROLEUM PRODUCTS 3/25/19 TO 4/21/19	625.13	SUPP & MAT-GAS,OIL,TIRES	603.4342.4306	04212019		327 00001
DAKOTA SUPPLY GROUP INC PIGTAILS	132.50	SUPP & MAT-CABLE,WIRE	603.4342.4308	E680196		328 00005
DELL MARKETING LP MONITORS-GIS	503.98	SUPP & MAT-OFF SUPP	603.4342.4302	10312218035		328 00004
F & M COOP OIL CO PROPANE	21.58	SUPP & MAT-GAS,OIL,TIRES	603.4342.4306	7992		328 00002
FASTENAL CO KEY CABINET	59.10	SUPP & MAT-CABLE,WIRE	603.4342.4308	SDMAN90373		328 00007
GRAYBAR ELECTRIC CO INC CREDIT SCREWDRIVERS	45.66CR	SUPP & MAT-CABLE,WIRE	603.4342.4308	9308784764		326 00044
NETWORK RACK EQUIP	330.21	SUPP & MAT-CABLE,WIRE	603.4342.4308	9309803909		328 00009
MATERIALS	1,034.69	SUPP & MAT-CABLE,WIRE	603.4342.4308	9309875880		328 00008
	1,319.24	*VENDOR TOTAL				
J H LARSON ELECTRICAL CO MATERIALS	80.26	SUPP & MAT-CABLE,WIRE	603.4342.4308	S101970118.001		328 00010
JONES ACE HARDWARE HARDWARE	4.99	SUPP & MAT-CABLE,WIRE	603.4342.4308	140792		328 00011
HOOK-ANCHOR	16.78	SUPP & MAT-CABLE,WIRE	603.4342.4308	140832		328 00013
GRIP STRIP	21.97	SUPP & MAT-CABLE,WIRE	603.4342.4308	140836		328 00012
DATA RING	2.99	SUPP & MAT-CABLE,WIRE	603.4342.4308	140874		328 00014
LETTERS	3.60	SUPP & MAT-CABLE,WIRE	603.4342.4308	140927		328 00033
	50.33	*VENDOR TOTAL				
LAKE COUNTY TREASURER 3/25/19 TO 4/21/19	22.68	SUPP & MAT-GAS,OIL,TIRES	603.4342.4306	04212019		327 00014

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 .....						
LEWIS DRUGS INC SOAP	8.48	SUPP & MAT-CABLE,WIRE	603.4342.4308	210441		328 00015
LIFT PRO EQUIPMENT CO FORK LIFT & SCISSOR LIFT	24,993.00	CAP OUTLAY-MACH & AUTO E	603.4342.5434	CMED31919		328 00017
FORKLIFT TIRES	1,332.00	SUPP & MAT-GAS,OIL,TIRES	603.4342.4306	CMED31919-2		328 00016
	26,325.00	*VENDOR TOTAL				
OFFICE PEEPS INC BLIND INSTALL	276.25	CAPITAL OUTLAY-BUILDING	603.4342.5432	849304-0		328 00019
RC FIRST AID NEW FIRST AID KIT	185.00	OTHER CURRENT EXPENSE	603.4342.4291	5177		328 00023
SD FEDERAL PROPERTY AGEN DRILL PRESS	250.00	SUPP & MAT-TOOLS & TOOL	603.4342.4321	553761393		328 00024
STURDEVANTS MADISON INC FUEL FILTER #19A	212.34	SUPP & MAT-MV PARTS	603.4342.4311	27-879096		328 00025
WESCO DISTRIBUTION INC BASEMENT	1,732.50	IMPROVEMENTS	603.4342.5433	254811		328 00028
OKONITE WIRE	72,676.45	IMPROVEMENTS	603.4342.5433	260235		328 00029
	74,408.95	*VENDOR TOTAL				
	104,581.31	.....				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
ELECTRIC FUND	*****					
ELECTRIC ADMINISTRATIVE & GE	.....					
APPEARA MAT RENTAL	36.09	SUPP & MAT-JANITOR EXP	603.4343.4304	S01421755		328 00030
BORNS GROUP INC UTILITY BILLING	827.07	SUPP & MAT-POSTAGE	603.4343.4301	7129041519		326 00011
UTILITY BILLING	516.49	SUPP & MAT-POSTAGE	603.4343.4301	7129042619		326 00010
	1,343.56	*VENDOR TOTAL				
CENTURY BUSINESS PRODUCT CONTRACT & COPIES	98.65	SUPP & MAT-OFF SUPP	603.4343.4302	468655		326 00013
D & T VENTURES LLC MAY WEB SITE SUPPORT	234.32	REP & MAINT-OFF EQUIP	603.4343.4251	299450		326 00036
FASTENAL CO MOP BUCKET	85.00	SUPP & MAT-JANITOR EXP	603.4343.4304	SDMAN90974		328 00037
JONES ACE HARDWARE MOP AND HEAD	24.58	SUPP & MAT-JANITOR EXP	603.4343.4304	140933		328 00038
OFFICE PEEPS INC PAPER TOWELS	100.70	SUPP & MAT-JANITOR EXP	603.4343.4304	845734-0		328 00018
3.25X90' W/C ROLL	12.04	SUPP & MAT-OFF SUPP	603.4343.4302	847341-1		326 00105
XEROX PAPER-ENVELOPES	14.17	SUPP & MAT-OFF SUPP	603.4343.4302	849762-0		326 00104
	126.91	*VENDOR TOTAL				
ONE SOURCE BACKGROUND CHECK	39.00	PROFESSIONAL SERVICES	603.4343.4221	5574-20190430		326 00107
TYLER TECHNOLOGIES INC CONTRACT HOURS-EXECUTIME	85.93	SUPP & MAT-DUES & SUBS	603.4343.4303	045-260539		328 00026
VISUAL GOV SOLUTIONS LLC APRIL PROCESS FEE	3,037.25	OTHER CURRENT EXPENSE	603.4343.4291	JS-3797		326 00136
WESCO DISTRIBUTION INC RAIN COAT	253.80	SUPP & MAT-UNIFORMS	603.4343.4305	254812		328 00027
	5,365.09	.....				
ELECTRIC FUND	577,243.68	*****				



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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER FUND	*****					
SEWER COLLECTION	.....					
APPEARA MAT RENTAL	8.33	SUPP & MAT-JANITOR EXP	604.4325.4304	S0421755		328 00032
CAMPBELL SUPPLY CO BOOTS	28.99	SUPP & MAT-UNIFORMS	604.4325.4305	5		329 00001
COLES PETROLEUM PRODUCTS 3/25/19 TO 4/21/19	218.30	SUPP & MAT-GAS,OIL,TIRES	604.4325.4306	04212019		327 00013
D & G CONCRETE WATER-SEWER REP 2019-2	71,084.18	IMPROVEMENTS	604.4325.5433	050619		326 00101
FASTENAL CO PARTS	14.99	SUPP & MAT-MV PARTS	604.4325.4311	SDMAN90719		329 00011
JONES ACE HARDWARE WRENCH SET	22.99	SUPP & MAT-TOOLS & TOOL	604.4325.4321	140737		329 00008
LAKE COUNTY TREASURER 3/25/19 TO 4/21/19	8.13	SUPP & MAT-GAS,OIL,TIRES	604.4325.4306	04212019		327 00026
OFFICE PEEPS INC BLIND INSTALL	63.75	CAPITAL OUTLAY-BUILDING	604.4325.5432	849304-0		328 00021
PHEASANTLAND INDUSTRIES UNIFORMS	85.17	SUPP & MAT-UNIFORMS	604.4325.4305	107079		329 00013
STURDEVANTS MADISON INC CONTACT SET-DISTRIBUTOR	18.41	REP & MAINT-MV EQUIP	604.4325.4252	27-878926		329 00015
	71,553.24	.....				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER FUND	*****					
SEWER DISPOSAL	.....					
BUTLER MACHINERY CO GENERATOR	917.50	REP & MAINT-PLANT EQUIP	604.4326.4254	04W00267089		329 00002
COLES PETROLEUM PRODUCTS 3/25/19 TO 4/21/19	46.20	SUPP & MAT-GAS,OIL,TIRES	604.4326.4306	04212019		327 00011
JONES ACE HARDWARE CONNECTOR	11.97	REP & MAINT-PLANT EQUIP	604.4326.4254	140363		329 00007
PARTS	3.99	OTHER CURRENT EXPENSE	604.4326.4291	140527		329 00006
	15.96	*VENDOR TOTAL				
LAKE COUNTY TREASURER 3/25/19 TO 4/21/19	1.67	SUPP & MAT-GAS,OIL,TIRES	604.4326.4306	04212019		327 00024
QUALITY FLOW SYSTEMS INC SLUDGE PUMP	2,749.00	SUPP & MAT-W PUMPING PAR	604.4326.4315	36917		329 00014
	3,730.33	.....				

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 ADMINISTRATIVE & GENER .....						
BORNS GROUP INC						
UTILITY BILLING	190.86	SUPP & MAT-POSTAGE	604.4327.4301	7129041519		326 00011
UTILITY BILLING	119.19	SUPP & MAT-POSTAGE	604.4327.4301	7129042619		326 00010
	310.05	*VENDOR TOTAL				
CENTURY BUSINESS PRODUCT						
CONTRACT & COPIES	49.32	SUPP & MAT-OFF SUPP	604.4327.4302	468655		326 00013
D & T VENTURES LLC						
MAY WEB SITE SUPPORT	54.07	REP & MAINT-OFF EQUIP	604.4327.4251	299450		326 00036
HUNTER PUBLISHING INC						
WATER-WASTE WATER OPERAT	23.00	OTHER CURRENT EXPENSE	604.4327.4291	050319		326 00061
OFFICE PEEPS INC						
3.25X90' W/C ROLL	6.02	SUPP & MAT-OFF SUPP	604.4327.4302	847341-1		326 00105
XEROX PAPER-ENVELOPES	7.08	SUPP & MAT-OFF SUPP	604.4327.4302	849762-0		326 00104
COPIER CONTRACT	18.32	REP & MAINT-OFF EQUIP	604.4327.4251	850156-0		330 00031
	31.42	*VENDOR TOTAL				
TYLER TECHNOLOGIES INC						
CONTRACT HOURS-EXECUTIME	42.96	SUPP & MAT-DUES & SUBS	604.4327.4303	045-260539		328 00026
VISUAL GOV SOLUTIONS LLC						
APRIL PROCESS FEE	700.90	OTHER CURRENT EXPENSE	604.4327.4291	JS-3797		326 00136
	1,211.72	.....				
SEWER FUND	76,495.29	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
COMMUNITY CENTER	*****					
ADMINISTRATIVE	.....					
ALPHA MEDIA USA LLC SEVERE WEATHER 2019	262.50	ADVERTISING	605.4811.4223	IN-1190438733		326 00002
CHRISTIANSEN COMPLETE WA WATER-COOLER RENTAL	437.41	UTILITIES	605.4811.4281	043019		326 00014
DAKOTA STATE UNIVERSITY FEBRUARY NATURAL GAS	5,580.11	UTILITIES	605.4811.4281	2022		326 00030
FEBRUARY ELECTRIC	2,566.94	UTILITIES	605.4811.4281	2022		326 00031
SERVICE HINGES	48.24	REP & MAINT-BLDG & STRUC	605.4811.4253	3876		326 00019
SERVICE DAMPERS	75.72	REP & MAINT-PLANT EQUIP	605.4811.4254	3890		326 00020
SERVICE DOUBLE DOORS	81.09	REP & MAINT-BLDG & STRUC	605.4811.4253	4016		326 00021
SERVICE LIGHT CAGE	25.24	REP & MAINT-BLDG & STRUC	605.4811.4253	4324		326 00025
SERVICE DRYER	25.24	REP & MAINT-PLANT EQUIP	605.4811.4254	4365		326 00027
BULBS	71.21	REP & MAINT-BLDG & STRUC	605.4811.4253	4377		326 00032
CHEMICALS	28.69	SUPP & MAT-CHEMICALS	605.4811.4326	4377		326 00033
DEC-JAN-FEB ELEV CONTRAC	263.12	PROFESSIONAL SERVICES	605.4811.4221	4423		326 00029
	8,765.60	*VENDOR TOTAL				
HUNTER PUBLISHING INC SCHEDULE COVER	195.00	ADVERTISING	605.4811.4223	624811		326 00052
JONES ACE HARDWARE LIGHTER	1.69	OTHER CURRENT EXPENSE	605.4811.4291	140719		326 00069
LEWIS DRUGS INC KLEENEX	5.99	OTHER CURRENT EXPENSE	605.4811.4291	229431		326 00077
MADISON INSTANT PRINTING COPIES-PUNCHING	108.04	ADVERTISING	605.4811.4223	56527		326 00081
MARCO INC STANDARD & COLOR USAGE	322.82	LICENSING	605.4811.4259	24695965		326 00086
OFFICE PEEPS INC TAPE-PENS	6.95	SUPP & MAT-OFF SUPP	605.4811.4302	848994-0		326 00103
POWER PROMOTIONS PULLOVERS	186.16	SUPP & MAT-UNIFORMS	605.4811.4305	127209		326 00111
	10,292.16	.....				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
COMMUNITY CENTER	*****					
SWIMMING POOL	.....					
CAMPBELL SUPPLY CO ROPE CLAMPS	7.75	REP & MAINT-BLDG & STRUC	605.4812.4253	25		326 00012
DAKOTA STATE UNIVERSITY						
SERVICE AIR HANDLERS	25.24	REP & MAINT-PLANT EQUIP	605.4812.4254	4024		326 00022
SERVICE DRIP-LEAK	116.25	REP & MAINT-BLDG & STRUC	605.4812.4253	4025		326 00023
SERVICE DIVING BOARD	79.20	REP & MAINT-PLANT EQUIP	605.4812.4254	4278		326 00024
SERVICE FAUCET-FAMILY RM	202.99	REP & MAINT-BLDG & STRUC	605.4812.4253	4326		326 00026
SERVICE HOT TUB JETS	69.66	REP & MAINT-PLANT EQUIP	605.4812.4254	4404		326 00028
	493.34	*VENDOR TOTAL				
HAWKINS INC						
CHEMICALS	34.61	SUPP & MAT-CHEMICALS	605.4812.4326	4474904		326 00048
CONNECTOR W/10' CABLE	232.37	REP & MAINT-PLANT EQUIP	605.4812.4254	4475598		326 00046
CHEMICALS	297.53	SUPP & MAT-CHEMICALS	605.4812.4326	4475598		326 00047
	564.51	*VENDOR TOTAL				
JONES ACE HARDWARE						
KEYS-BOLTS-TUBING-ROPE	106.88	REP & MAINT-PLANT EQUIP	605.4812.4254	140716		326 00071
NOZZLE-HEATGUN-HOSE	58.97	REP & MAINT-PLANT EQUIP	605.4812.4254	140718		326 00070
	165.85	*VENDOR TOTAL				
TIMMER SUPPLY CO						
SHOWER MOUNT HANDSHOWER	129.46	REP & MAINT-PLANT EQUIP	605.4812.4254	1444157-1		326 00135
	1,360.91	.....				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
COMMUNITY CENTER	*****					
CHILDREN RECREATION PROGRAMS	.....					
MADISON GROCERY STORE IN						
CANDY-GUM	38.30	OTHER CURRENT EXPENSE	605.4813.4291	1387		326 00085
BUGLES-SNACKS	71.76	OTHER CURRENT EXPENSE	605.4813.4291	6956		326 00084
	110.06	*VENDOR TOTAL				
	110.06	.....				
COMMUNITY CENTER	11,763.13	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SOLID WASTE FUND	*****					
SOLID WASTE COLLECTION	.....					
CAMPBELL SUPPLY CO						
GLOVES	26.64	OTHER CURRENT EXPENSE	612.4323.4291	19		330 00004
GLOVES	9.99	OTHER CURRENT EXPENSE	612.4323.4291	5		330 00003
OVER SHOES	19.99	OTHER CURRENT EXPENSE	612.4323.4291	5		330 00005
	56.62	*VENDOR TOTAL				
CITY OF BROOKINGS LANDFI						
GATE FEES	4,244.68	GATE FEES	612.4323.4275	04302019		330 00010
CLASSIC CONVENIENCE INC						
FUEL	192.00	SUPP & MAT-GAS,OIL,TIRES	612.4323.4306	9366		330 00011
COLES PETROLEUM PRODUCTS						
OIL	474.45	SUPP & MAT-GAS,OIL,TIRES	612.4323.4306	33393		330 00014
F & M COOP OIL CO						
FUEL	107.19	SUPP & MAT-GAS,OIL,TIRES	612.4323.4306	3118		330 00015
FUEL	180.00	SUPP & MAT-GAS,OIL,TIRES	612.4323.4306	3712		330 00016
FUEL	45.00	SUPP & MAT-GAS,OIL,TIRES	612.4323.4306	4037		330 00017
FUEL	112.00	SUPP & MAT-GAS,OIL,TIRES	612.4323.4306	5064		330 00018
FUEL	136.00	SUPP & MAT-GAS,OIL,TIRES	612.4323.4306	6094		330 00019
FUEL	132.07	SUPP & MAT-GAS,OIL,TIRES	612.4323.4306	6735		330 00020
FUEL	252.25	SUPP & MAT-GAS,OIL,TIRES	612.4323.4306	7578		330 00021
	964.51	*VENDOR TOTAL				
LEADER PRINTING						
CITY WIDE CLEAN UP FLYER	355.00	OTHER CURRENT EXPENSE	612.4323.4291	43695		330 00022
LEWIS DRUGS INC						
FIRST AID KITS	13.98	OTHER CURRENT EXPENSE	612.4323.4291	210437		330 00023
O REILLY AUTOMOTIVE INC						
FILTERS	109.07	SUPP & MAT-MV PARTS	612.4323.4311	5570-158805		330 00029
ONE SOURCE						
BACKGROUND CHECK	29.25	PROFESSIONAL SERVICES	612.4323.4221	5574-20190430		326 00108
OUTER WORLD SCREEN						
CART DECALS	70.00	OTHER CURRENT EXPENSE	612.4323.4291	543226		330 00033
SANITATION PRODUCTS INC						
95 GALLON CARTS	702.00	OTHER CURRENT EXPENSE	612.4323.4291	72416		330 00040
WHEELCO BRAKE & SUPPLY I						
FILTER #36B	25.09	SUPP & MAT-MV PARTS	612.4323.4311	1291150142		330 00046

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	.....					
	7,236.65	.....				
SOLID WASTE FUND	7,236.65	*****				



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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
RECYCLING CENTER	*****					
RCYCLING CENTER EXPENSE	.....					
COLES PETROLEUM PRODUCTS 3/25/19 TO 4/21/19	68.98	SUPP & MAT-GAS,OIL,TIRES	617.0617.4306	04212019		327 00008
LAKE COUNTY TREASURER 3/25/19 TO 4/21/19	2.49	SUPP & MAT-GAS,OIL,TIRES	617.0617.4306	04212019		327 00021
O REILLY AUTOMOTIVE INC FILTERS	27.29	SUPP & MAT-MV PARTS	617.0617.4311	5570-158805		330 00028
ONE SOURCE BACKGROUND CHECK	9.75	PROFESSIONAL SERVICES	617.0617.4221	5574-20190430		326 00109
STURDEVANTS MADISON INC OIL FILTER #57A	39.98	SUPP & MAT-MV PARTS	617.0617.4311	27-878140		330 00038
WHEELCO BRAKE & SUPPLY I FILTER #57A	23.70	SUPP & MAT-MV PARTS	617.0617.4311	1291130131		330 00045
	172.19	.....				
RECYCLING CENTER	172.19	*****				

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:	1,144,459.14					

RECORDS PRINTED - 000305

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	64,183.40
201	PARK AND RECREATION FUND	1,366.14
312	SWIMMING POOL DEBT SERVICE	7,490.00
516	GRANT CIRCLE TID	1,561.48
602	WATER FUND	396,947.18
603	ELECTRIC FUND	577,243.68
604	SEWER FUND	76,495.29
605	COMMUNITY CENTER	11,763.13
612	SOLID WASTE FUND	7,236.65
617	RECYCLING CENTER	172.19
TOTAL ALL FUNDS		1,144,459.14

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	WELLS FARGO	1,144,459.14
TOTAL ALL BANKS		1,144,459.14

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

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

.....

.....