

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
LICENSES AND PERMITS	.....				
SD DEPT OF REVENUE 2019-20 MALT RENEW 1/2	2,100.00	LIQUOR LICENSES & FEES	101.3200.3261	052419		348 00154
STREFF/JODY REFUND BUILDING PERMIT	20.00	BUILDING PERMITS	101.3200.3221	051619		348 00133
	2,120.00				

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GENERAL FUND	*****					
MAYOR AND COMMISSION					
ELITE CARD PAYMENT CENTE WATCH-MAYOR LINDSAY	96.92	OTHER CURRENT EXPENSE	101.4111.4291	051719		354 00044
HUNTER PUBLISHING INC						
APR 22 MINUTES	48.48	PUBLISHING	101.4111.4231	043019		348 00023
ORD 1609 AMEND ZONING	13.62	PUBLISHING	101.4111.4231	043019		348 00024
ORD 1610 AMEND ZONING	12.95	PUBLISHING	101.4111.4231	043019		348 00025
RES NO 2019-07 VAC PORTI	27.89	PUBLISHING	101.4111.4231	043019		348 00026
NOTICE OF HEARING-606	13.62	PUBLISHING	101.4111.4231	043019		348 00027
RES NO 2019-08 SP MAINT	23.24	PUBLISHING	101.4111.4231	043019		348 00028
APRIL 29 MINUTES	123.84	PUBLISHING	101.4111.4231	050719		348 00096
ORD 1611-PROHIBITED WAST	20.92	PUBLISHING	101.4111.4231	050719		348 00097
RES NO 2019-09-POWERS	48.48	PUBLISHING	101.4111.4231	050719		348 00098
MAY 6 MINUTES	40.18	PUBLISHING	101.4111.4231	051419		348 00094
NOTICE OF TFR-THUE	14.28	PUBLISHING	101.4111.4231	051419		348 00095
	387.50	*VENDOR TOTAL				
INFOTECH SOLUTIONS LLC MONTHLY INVOICE	124.06	REP & MAINT-OFFICE EQUIP	101.4111.4251	11533		355 00001
LEADER PRINTING BUSINESS CARDS-MAYOR	27.00	OTHER CURRENT EXPENSE	101.4111.4291	43795		348 00088
MOBILE ELECTRONIC SERVIC LABOR-TRAVEL VIDEO SYS	449.75	OTHER CURRENT EXPENSE	101.4111.4291	1925		348 00099
NICKYS RESTAURANT & LOUN GATHERING MEAL	395.43	OTHER CURRENT EXPENSE	101.4111.4291	052019		348 00102
OFFICE PEEPS INC CUSTOM ENGRAVED SIGN	20.55	OTHER CURRENT EXPENSE	101.4111.4291	851564-0		348 00042
	1,501.21				

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GENERAL FUND	*****					
FINANCE					
BOHLANDER/LEXI REIMBURSE MEAL	11.00	TRAVEL EXPENSE	101.4142.4271	051419		348 00009
EIMERS/JENNIFER REIMBURSE MEAL-MILEAGE	194.28	TRAVEL EXPENSE	101.4142.4271	051419		348 00068
ELITE CARD PAYMENT CENTE SHRM LODGING	219.80	TRAVEL EXPENSE	101.4142.4271	051719		354 00045
SHRM LODGING	219.80	TRAVEL EXPENSE	101.4142.4271	051719		354 00046
ANNUAL MEMBERSHIP FEE	50.00	SUPP & MAT-DUES & SUBS	101.4142.4303	051719		354 00066
	489.60	*VENDOR TOTAL				
INFOTECH SOLUTIONS LLC MONTHLY INVOICE	171.39	REP & MAINT-OFFICE EQUIP	101.4142.4251	11533		355 00002
INTL INSTITUTE OF MUN CL ANNUAL MEMBERSHIP	170.00	SUPP & MAT-DUES & SUBS	101.4142.4303	031219		348 00087
OFFICE PEEPS INC COPY PAPER-PENS-RIBBON	31.98	SUPP & MAT-OFF SUPP	101.4142.4302	851720-0		348 00108
SD GOV FINANCE OFFICERS SD FO REGISTRATION-JE	75.00	TRAVEL EXPENSE	101.4142.4271	052219		348 00129
SD GOVTL HUMAN RESOURCE SD HR REGISTRATION-JE	50.00	TRAVEL EXPENSE	101.4142.4271	052219		348 00127
SD HR REGISTRATION-LB	50.00	TRAVEL EXPENSE	101.4142.4271	052219		348 00128
	100.00	*VENDOR TOTAL				
TYLER TECHNOLOGIES INC REC PRINTER/BAR SCANNER	700.00	SUPP & MAT-DUES & SUBS	101.4142.4303	025-257697		350 00036
CONTRACT HOURS	312.51	SUPP & MAT-DUES & SUBS	101.4142.4303	025-257854		350 00035
CONTRACT HOURS	250.00	SUPP & MAT-DUES & SUBS	101.4142.4303	025-258702		350 00046
	1,262.51	*VENDOR TOTAL				
	2,505.76				

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GENERAL FUND	*****					
GENERAL GOVERNMENT BUILDINGS					
APPEARA						
MAT RENTAL	67.73	REP & MAINT-BLDG & STRUC	101.4192.4253	0432871		348 00073
CITY OF MADISON						
CITY HALL	2,277.90	UTILITIES	101.4192.4281			353 00005
ANIMAL SHELTER	199.69	UTILITIES	101.4192.4281			353 00143
WELCOME MADISON SIGN-E34	35.38	UTILITIES	101.4192.4281			353 00231
GENERAL GOVT BUILDING	130.37	UTILITIES	101.4192.4281			353 00315
	2,643.34	*VENDOR TOTAL				
DOLLAR GENERAL CORP						
LYSOL CLEANERS	14.50	SUPP & MAT-JANITOR EXP	101.4192.4304	100856295		348 00013
HILLYARD INC						
TOWELS-CLEANERS-TISSUE	245.43	SUPP & MAT-JANITOR EXP	101.4192.4304	603437354		348 00071
LEWIS DRUGS INC						
CLOROX WIPES-DISINFECTAN	13.96	SUPP & MAT-JANITOR EXP	101.4192.4304	229716		348 00089
MERLES CARPET CLEANING						
THAW SEWER LINE-CHAMBER	75.00	REP & MAINT-BLDG & STRUC	101.4192.4253	32392		348 00100
NORTHWESTERN ENERGY						
GENERAL GOVT BUILDING	74.35	UTILITIES	101.4192.4281	051019		348 00104
ANIMAL SHELTER	35.01	UTILITIES	101.4192.4281	051019		348 00105
	109.36	*VENDOR TOTAL				
	3,169.32				

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GENERAL FUND	*****					
ENGINEER					
COLES PETROLEUM PRODUCTS 4/22/2019 TO 5/18/2019	37.89	SUPP & MAT-GAS,OIL,TIRES	101.4196.4306	05182019		352 00002
ELITE CARD PAYMENT CENTE STORMWATER ANNUAL	102.50	SUPP & MAT-DUES & SUBS	101.4196.4303	051719		354 00012
INFOTECH SOLUTIONS LLC MONTHLY INVOICE	4.40CR	REP & MAINT-OFFICE EQUIP	101.4196.4251	11533		355 00003
LAKE COUNTY TREASURER 4/22/2019 TO 5/18/2019	1.30	SUPP & MAT-GAS,OIL,TIRES	101.4196.4306	05182019		352 00014
	137.29				

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GENERAL FUND	*****					
POLICE					
COLES PETROLEUM PRODUCTS 4/22/2019 TO 5/18/2019	1,523.52	SUPP & MAT-GAS,OIL,TIRES	101.4211.4306	05182019		352 00005
ELITE CARD PAYMENT CENTE						
FUEL	49.00	SUPP & MAT-GAS,OIL,TIRES	101.4211.4306	051719		354 00013
FUEL	38.00	SUPP & MAT-GAS,OIL,TIRES	101.4211.4306	051719		354 00014
FUEL	24.50	SUPP & MAT-GAS,OIL,TIRES	101.4211.4306	051719		354 00015
FUEL	27.00	SUPP & MAT-GAS,OIL,TIRES	101.4211.4306	051719		354 00016
LODGING	59.00	TRAVEL EXPENSE	101.4211.4271	051719		354 00017
FUEL	39.00	SUPP & MAT-GAS,OIL,TIRES	101.4211.4306	051719		354 00018
LODGING	177.00	TRAVEL EXPENSE	101.4211.4271	051719		354 00019
	413.50	*VENDOR TOTAL				
INFOTECH SOLUTIONS LLC MONTHLY INVOICE	357.39	REP & MAINT-OFFICE EQUIP	101.4211.4251	11533		355 00004
JONES ACE HARDWARE KEYRAFTER BRASS	7.98	SUPP & MAT-OFF SUPP	101.4211.4302	141026		348 00017
LAKE COUNTY TREASURER 4/22/2019 TO 5/18/2019	52.11	SUPP & MAT-GAS,OIL,TIRES	101.4211.4306	05182019		352 00017
OFFICE PEEPS INC ENVELOPES-FOLDERS-BINDER	54.45	SUPP & MAT-OFF SUPP	101.4211.4302	852653-0		348 00122
POWER PROMOTIONS CLOCK-ENGRAVING	137.45	OTHER CURRENT EXPENSE	101.4211.4291	127454		348 00112
PROSTROLLO AUTO PLAZA CO LEFT REAR TIRE LEAK	15.75	SUPP & MAT-GAS,OIL,TIRES	101.4211.4306	55052		348 00113
SD POLICE CHIEFS ASSOCIA SHIPPING & HANDLING	15.00	OTHER CURRENT EXPENSE	101.4211.4291	1565		348 00123
STREICHERS INC VEST	89.97	SUPP & MAT-UNIFORMS	101.4211.4305	I1366692		348 00136
TROUSERS	105.98	SUPP & MAT-UNIFORMS	101.4211.4305	I1366693		348 00135
	195.95	*VENDOR TOTAL				
STURDEVANTS MADISON INC FML MAXI	3.99	SUPP & MAT-MV PARTS	101.4211.4311	27-879347		348 00141
BLACK NYLON PUSH T	4.64	SUPP & MAT-MV PARTS	101.4211.4311	27-879754		348 00140
PLASTIC FASTENERS-MUD SK	23.77	SUPP & MAT-MV PARTS	101.4211.4311	27-879760		348 00139
BLUE UNI-PAINT MARKING	3.29	OTHER CURRENT EXPENSE	101.4211.4291	27-880170		348 00142

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GENERAL FUND	*****					
POLICE					
STURDEVANTS MADISON INC STABILIZER LINK	90.76 126.45	SUPP & MAT-MV PARTS *VENDOR TOTAL	101.4211.4311	27-880408		348 00138
ZUERCHER TECHNOLOGIES LL FIELD OPS SUB-CONFIGURAT	3,393.71	SUPP & MAT-DUES & SUBS	101.4211.4303	233937		348 00149
	6,293.26				

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GENERAL FUND	*****					
FIRE					
CITY OF MADISON FIRE HALL	498.27	UTILITIES	101.4221.4281			353 00009
CLASSIC CONVENIENCE INC FUEL	19.78	SUPP & MAT-GAS,OIL,TIRES	101.4221.4306	1116		348 00010
FUEL	14.12	SUPP & MAT-GAS,OIL,TIRES	101.4221.4306	332		348 00011
	33.90	*VENDOR TOTAL				
COLES PETROLEUM PRODUCTS 4/22/2019 TO 5/18/2019	167.25	SUPP & MAT-GAS,OIL,TIRES	101.4221.4306	05182019		352 00003
INFOTECH SOLUTIONS LLC MONTHLY INVOICE	42.87	REP & MAINT-OFFICE EQUIP	101.4221.4251	11533		355 00005
LAKE COUNTY TREASURER 4/22/2019 TO 5/18/2019	5.72	SUPP & MAT-GAS,OIL,TIRES	101.4221.4306	05182019		352 00015
NORTHWESTERN ENERGY FIREHALL UTILITY	100.53	UTILITIES	101.4221.4281	050919		348 00039
RONS SAW SHOP SAW-CHAINS	911.95	SUPP & MAT-TOOLS & TOOL	101.4221.4321	133141		348 00132
SD PUBLIC ASSURANCE ALLI BULLRIDING LIQ LIABILITY	600.00	INSURANCE	101.4221.4211	26124		348 00124
STURDEVANTS MADISON INC CAR WASH SOLUTION	19.99	OTHER CURRENT EXPENSE	101.4221.4291	27-880692		348 00153
VANTEK COMMUNICATIONS IN BATTERIES-BELT CLIPS	148.00	REP & MAINT-PAGERS	101.4221.4349	19-51607		348 00150
VAST BROADCAST INTERNET SERVICE	44.95	UTILITIES	101.4221.4281	051019		348 00146
	2,573.43				

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GENERAL FUND	*****					
CIVIL DEFENSE					
CITY OF MADISON SIREN	43.44	UTILITIES	101.4295.4281			353 00271
	43.44				

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GENERAL FUND	*****					
HIGHWAYS AND STREETS					
CAMPBELL SUPPLY CO						
TARP	79.99	OTHER CURRENT EXPENSE	101.4311.4291	106		351 00004
BATTERIES	7.69	SUPP & MAT-TOOLS & TOOL	101.4311.4321	11		351 00006
TARP RETURN	79.99CR	OTHER CURRENT EXPENSE	101.4311.4291	166		351 00005
RAIN GEAR	24.99	SUPP & MAT-SAFETY EQUIP	101.4311.4355	36		351 00008
RAIN GEAR	24.99	SUPP & MAT-SAFETY EQUIP	101.4311.4355	57		351 00009
RAIN GEAR	24.99	SUPP & MAT-SAFETY EQUIP	101.4311.4355	58		351 00007
	82.66	*VENDOR TOTAL				
CARQUEST OF MADISON						
CHAIN SAW PLUGS	5.38	SUPP & MAT-TOOLS & TOOL	101.4311.4321	1637-157584		351 00044
CITY OF MADISON						
WTR TOWER-NW 4 ST	25.18	UTILITIES	101.4311.4281			353 00016
PUBLIC WORKS	1,677.59	UTILITIES	101.4311.4281			353 00274
	1,702.77	*VENDOR TOTAL				
COLES PETROLEUM PRODUCTS						
4/22/2019 TO 5/18/2019	3,090.78	SUPP & MAT-GAS,OIL,TIRES	101.4311.4306	05182019		352 00006
CONCRETE MATERIALS						
UPM PATCHING MATERIALS	975.15	SUPP & MAT-BITUMINOUS MA	101.4311.4324	19208		351 00012
CRAIGS WELDING SERVICE						
PLATES	150.00	SUPP & MAT-TOOLS & TOOL	101.4311.4321	2844		351 00013
ELITE CARD PAYMENT CENTE						
TEXT MESSAGE SERVICE	10.00	PROFESSIONAL SERVICES	101.4311.4221	051719		354 00001
TEXT MESSAGE SERVICE	5.00	PROFESSIONAL SERVICES	101.4311.4221	051719		354 00005
TEXT MESSAGE SERVICE	2.50	PROFESSIONAL SERVICES	101.4311.4221	051719		354 00006
RECYCLING CONTAINER	50.35	SUPP & MAT-JANITOR EXP	101.4311.4304	051719		354 00008
TEXT MESSAGE SERVICE	13.75	PROFESSIONAL SERVICES	101.4311.4221	051719		354 00009
LINER BAGS	19.93	SUPP & MAT-JANITOR EXP	101.4311.4304	051719		354 00010
LINER BAGS	6.85	SUPP & MAT-OFF SUPP	101.4311.4302	051719		354 00011
	108.38	*VENDOR TOTAL				
F & M COOP OIL CO						
FUEL	119.00	SUPP & MAT-GAS,OIL,TIRES	101.4311.4306	44		351 00015
DEF FUEL ADDITIVE	9.39	SUPP & MAT-GAS,OIL,TIRES	101.4311.4306	7982		351 00016
FUEL	84.70	SUPP & MAT-GAS,OIL,TIRES	101.4311.4306	9309		351 00017
	213.09	*VENDOR TOTAL				
INFOTECH SOLUTIONS LLC						
MONTHLY INVOICE	278.60	REP & MAINT-OFFICE EQUIP	101.4311.4251	11533		355 00006

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GENERAL FUND	*****					
HIGHWAYS AND STREETS					
KIBBLE EQUIPMENT INC FILTER ELEMENT #28	148.22	SUPP & MAT-MV PARTS	101.4311.4311	1871690		351 00019
KRUG PRODUCTS INC HOSE ASSEMBLY	32.30	SUPP & MAT-TOOLS & TOOL	101.4311.4321	16403		351 00020
L G EVERIST INC SEAL COAT	1,172.45	IMPROVEMENTS	101.4311.5433	445730		348 00152
LAKE COUNTY TREASURER 4/22/2019 TO 5/18/2019	112.40	SUPP & MAT-GAS,OIL,TIRES	101.4311.4306	05182019		352 00018
LEWIS DRUGS INC MOUNTING TAPE	8.98	REP & MAINT-BLDG & STRUC	101.4311.4253	229449		351 00022
O REILLY AUTOMOTIVE INC FILTERS #28 & #23	129.36	SUPP & MAT-MV PARTS	101.4311.4311	5570-159709		351 00026
WIPER FLUID	13.74	SUPP & MAT-MV PARTS	101.4311.4311	5570-159818		351 00025
CUT-OFF WHEEL	26.32	SUPP & MAT-SHOP SUPPLIES	101.4311.4354	5570-159903		351 00027
	169.42	*VENDOR TOTAL				
ONE STOP FUEL	77.65	SUPP & MAT-GAS,OIL,TIRES	101.4311.4306	9599		351 00030
SD ONE CALL MESSAGE FEES	35.73	PROFESSIONAL SERVICES	101.4311.4221	SD19-0926		350 00041
STURDEVANTS MADISON INC HEAD LIGHT #29	10.79	SUPP & MAT-MV PARTS	101.4311.4311	27-879654		351 00038
TRACKER SOFTWARE CORPORA ANNUAL PUBWORKS CONTRACT	801.75	SUPP & MAT-DUES & SUBS	101.4311.4303	175-008		351 00035
WHEELCO BRAKE & SUPPLY I FILTER #32	29.47	SUPP & MAT-MV PARTS	101.4311.4311	1291330207		351 00043
	9,205.97				

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GENERAL FUND	*****					
SNOW AND ICE REMOVAL					
MICHAEL JOHNSON CONSTRUC SNOW REMOVAL	4,615.00	PROFESSIONAL SERVICES	101.4312.4221	10075		351 00023
ONE STOP FUEL	51.00	SUPP & MAT-GAS,OIL,TIRES	101.4312.4306	04112019		351 00029
	4,666.00				

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GENERAL FUND	*****					
RESTRICTED USE SITE					
CARQUEST OF MADISON PARTS #31B	101.94	SUPP & MAT-MV PARTS	101.4324.4311	1637-157565		351 00010
COLES PETROLEUM PRODUCTS 4/22/2019 TO 5/18/2019	760.69	SUPP & MAT-GAS,OIL,TIRES	101.4324.4306	05182019		352 00008
LAKE COUNTY TREASURER 4/22/2019 TO 5/18/2019	27.66	SUPP & MAT-GAS,OIL,TIRES	101.4324.4306	05182019		352 00020
	890.29				

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GENERAL FUND	*****					
AIRPORT EXPENSE					
APPEARA						
MAT RENTAL	53.95	SUPP & MAT-JANITOR EXP	101.4351.4304	0424225		348 00069
MAT RENTAL	53.97	SUPP & MAT-JANITOR EXP	101.4351.4304	0428564		348 00070
	107.92	*VENDOR TOTAL				
CITY OF MADISON						
MADISON MUNICIPAL AIRPRT	971.98	UTILITIES	101.4351.4281			353 00232
COLES PETROLEUM PRODUCTS						
1035-AVIATION GAS	3,984.75	FUEL/OIL FOR RESALE	101.4351.4782	45120		348 00075
8000-AVIATION GAS	29,680.00	FUEL/OIL FOR RESALE	101.4351.4782	661446		348 00067
	33,664.75	*VENDOR TOTAL				
INFOTECH SOLUTIONS LLC						
MONTHLY INVOICE	66.57	REP & MAINT-OFFICE EQUIP	101.4351.4251	11533		355 00007
KADRMAS LEE & JACKSON IN						
CONSTR PARALLEL TAXIWAY	3,907.20	IMPROVEMENTS	101.4351.5433	10116860		348 00156
AIRFIELD PAYMENT REHAB	4,500.00	IMPROVEMENTS	101.4351.5433	10116864		348 00155
	8,407.20	*VENDOR TOTAL				
KEPPEN CONSTRUCTION INC						
ROLLER DRUM RENTAL	180.27	SUPP & MAT RUNWAY EXPENS	101.4351.4352	201904222		348 00072
MACKINAC SOFTWARE LLC						
MAY WEATHER NEXUS	95.00	REP & MAINT-RADIO	101.4351.4256	1881		348 00093
SD DEPT OF TRANSPORTATIO						
CONFERENCE REGISTRATION	85.00	TRAVEL EXPENSE	101.4351.4271	032719		348 00126
	43,578.69				

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GENERAL FUND	*****					
HEALTH					
INTERLAKES COMM ACTION I NUTRITION PROGRAM 2019	2,750.00	INTERLAKES COMMUNITY ACT	101.4411.4571	2019		348 00016
	2,750.00				

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GENERAL FUND	*****					
LIBRARY					
ALPHA MEDIA USA LLC SEVERE WEATHER ADS	300.00	PUBLISHING	101.4551.4231	IN-1190438916		348 00002
APPEARA						
MAT RENTAL	24.41	RENTALS	101.4551.4241	0426374		348 00004
MAT RENTAL	24.41	RENTALS	101.4551.4241	0428568		348 00003
	48.82	*VENDOR TOTAL				
APPLE BOOKS						
PHOTO-BOOK	18.68	CAP OUTLAY-BOOKS	101.4551.5436	110736		348 00005
BAKER & TAYLOR						
NEON-BOOKS	31.29	CAP OUTLAY-BOOKS	101.4551.5436	2034489339		348 00008
18TH-BOOKS	31.29	CAP OUTLAY-BOOKS	101.4551.5436	2034506038		348 00006
	62.58	*VENDOR TOTAL				
CITY OF MADISON						
LIBRARY	1,242.87	UTILITIES	101.4551.4281			353 00012
DEMCO INC						
LABELS-JACKETS	384.54	CAP OUTLAY-BOOKS	101.4551.5436	6602204		348 00012
ELITE CARD PAYMENT CENTE						
BATTERIES	5.69	SUPP & MAT-OFF SUPP	101.4551.4302	051719		354 00020
ADOBE PDF PACK	127.67	SUPP & MAT-DUES & SUBS	101.4551.4303	051719		354 00021
PATTERNS-FLASH CARDS	69.60	SUPP & MAT-OFF SUPP	101.4551.4302	051719		354 00022
EARTH-MYSTERIES	78.35	CAP OUTLAY-BOOKS	101.4551.5436	051719		354 00023
BULK STARBURST	25.73	SUPP & MAT-OFF SUPP	101.4551.4302	051719		354 00024
ARROW-DVD-BLU-RAY	251.54	CAP OUTLAY-BOOKS	101.4551.5436	051719		354 00025
FUN SIZE CANDY	22.99	SUPP & MAT-OFF SUPP	101.4551.4302	051719		354 00026
TAGS	66.40	SUPP & MAT-OFF SUPP	101.4551.4302	051719		354 00027
SHOWER SPEAKER-PRIZE	49.97	SUPP & MAT-OFF SUPP	101.4551.4302	051719		354 00028
BEADS-BUILDING KIT-LEGO	55.99	SUPP & MAT-OFF SUPP	101.4551.4302	051719		354 00029
GIRL-TRILOGY	65.31	CAP OUTLAY-BOOKS	101.4551.5436	051719		354 00030
	819.24	*VENDOR TOTAL				
HUNTER PUBLISHING INC						
BOOK SALE MDL	45.60	PUBLISHING	101.4551.4231	623081		348 00029
BOOK SALE MDL	45.60	PUBLISHING	101.4551.4231	623122		348 00030
BOOK SALE LLD	23.20	PUBLISHING	101.4551.4231	623123		348 00031
BOOK SALE MDL	45.60	PUBLISHING	101.4551.4231	623411		348 00032
CRACKERBARREL MDL	45.60	PUBLISHING	101.4551.4231	623412		348 00033
CRACKERBARREL COLOR CHAR	70.00	PUBLISHING	101.4551.4231	623413		348 00034
BOOK SALE MDL	45.60	PUBLISHING	101.4551.4231	623544		348 00035

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	.....				
HUNTER PUBLISHING INC BOOK SALE LLD	23.20 344.40	PUBLISHING *VENDOR TOTAL	101.4551.4231	623545		348 00036
INFOTECH SOLUTIONS LLC MONTHLY INVOICE ASUS MONITORS	741.47 259.98 1,001.45	REP & MAINT-OFFICE EQUIP REP & MAINT-OFFICE EQUIP *VENDOR TOTAL	101.4551.4251 101.4551.4251	11533 11533		355 00008 355 00033
INGRAM CO LIVES-BOOKS	598.23	CAP OUTLAY-BOOKS	101.4551.5436	40018937		348 00015
MICROFILM IMAGING SYSTEM MONTHLY RENTAL	70.00	REP & MAINT-OFFICE EQUIP	101.4551.4251	79440		348 00037
NOAH RIEMER PRODUCTIONS ARTIST PERFORM ENGAGEMEN	385.00	PROFESSIONAL SERVICES	101.4551.4221	052119		348 00040
NORTHWESTERN ENERGY LIBRARY UTILITY	271.90	UTILITIES	101.4551.4281	050119		348 00038
OCLC INC CATALOG SUBSCRIPTION	347.74	SUPP & MAT-DUES & SUBS	101.4551.4303	0000660969		348 00041
OFFICE PEEPS INC TONER	667.32	SUPP & MAT-OFF SUPP	101.4551.4302	849828-0		348 00043
PENGUIN RANDOM HOUSE LLC SPORTS-BOOKS	22.46	CAP OUTLAY-BOOKS	101.4551.5436	1088155264		348 00063
RECORDED BOOKS INC RB DIGITAL EMAGAZINE RBDIGITAL BESTSELLERS 3Q MAN-CD MACHINES-EAUDIO TRINITY-EAUDIO MAN-EAUDIO TIGHTROPE-EAUDIO BLESSING-EAUDIO	310.11 101.64 29.62 56.90 43.33 26.62 56.90 93.44 718.56	SUPP & MAT-DUES & SUBS SUPP & MAT-DUES & SUBS CAP OUTLAY-BOOKS SUPP & MAT-DUES & SUBS SUPP & MAT-DUES & SUBS SUPP & MAT-DUES & SUBS SUPP & MAT-DUES & SUBS SUPP & MAT-DUES & SUBS *VENDOR TOTAL	101.4551.4303 101.4551.4303 101.4551.5436 101.4551.4303 101.4551.4303 101.4551.4303 101.4551.4303 101.4551.4303	RBZ 1350 7132278 76217867 76219016 76221040 76224284 76225464 76225465		348 00114 348 00121 348 00117 348 00116 348 00115 348 00120 348 00119 348 00118
SDN TECHNOLOGIES LLC 22/KEA-/SDN	700.40	UTILITIES	101.4551.4281	17512-05-2019		348 00125

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	.....				
SWANK MOVIE LICENSING US SITE LICENSE	323.00	SUPP & MAT-DUES & SUBS	101.4551.4303	2669243		348 00137
	8,327.19	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
AUDITORIUM	.....				
BUILDERS FIRSTSOURCE						
TILES	265.26	REP & MAINT-BLDG & STRUC	101.4561.4253	39312715		348 00064
CREDIT DOOR PULLEYS	9.99CR	REP & MAINT-BLDG & STRUC	101.4561.4253	41386995		348 00066
DOOR PULLEYS	9.99	REP & MAINT-BLDG & STRUC	101.4561.4253	4597518		348 00065
	265.26	*VENDOR TOTAL				
CITY OF MADISON						
ARMORY	571.66	UTILITIES	101.4561.4281			353 00002
	836.92	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
PROMOTIONS	.....				
EAST DAKOTA TRANSIT INC 2019 SUBSIDY	14,250.00	EAST DAKOTA TRANSIT	101.4653.4596	2019		348 00014
LAKE AREA IMPROVEMENT CO APR FORWARD MADISON	30,000.00	LAIC-FORWARD MADISON	101.4653.4599	052019		348 00020
	44,250.00	.....			
GENERAL FUND	132,848.77	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
PARK AND RECREATION FUND	*****					
SWIMMING POOL	.....				
AUDIO VIDEO INTEGRATIONS AUDIO SYSTEM	3,328.20	REP & MAINT-BLDG & STRUC	201.4512.4253	4815		348 00007
CITY OF MADISON MADISON AQUATIC CENTER	298.59	UTILITIES	201.4512.4281			353 00173
DAXKO LLC SPECTRUM MONTHLY FEE	311.72	LICENSING	201.4512.4259	51326		348 00062
SPECTRUM MONTHLY FEE	311.74	LICENSING	201.4512.4259	53963		348 00061
	623.46	*VENDOR TOTAL				
ELITE CARD PAYMENT CENTE LETTER TRAY FILE-REFEREN	71.71	SUPP & MAT-OFF SUPP	201.4512.4302	051719		354 00048
PHYSIO ELECTRODE REPLACE	99.99	SUPP & MAT-SAFETY	201.4512.4346	051719		354 00050
CURAPLEX RED RESPONSE KI	19.99	SUPP & MAT-SAFETY	201.4512.4346	051719		354 00052
GLOVES-WIPES-SIGNAGE	229.60	SUPP & MAT-SAFETY	201.4512.4346	051719		354 00061
TUBE-STRAPS	296.42	SUPP & MAT-UNIFORMS	201.4512.4305	051719		354 00062
SAFETY HOOK	21.99	SUPP & MAT-POOL EQUIP	201.4512.4331	051719		354 00063
	739.70	*VENDOR TOTAL				
SIOUX FALLS PROFESSIONAL POOL CLEANING	1,575.00	REP & MAINT-BLDG & STRUC	201.4512.4253	828		348 00130
	6,564.95	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
PARK AND RECREATION FUND	*****					
REC-SUMMER PROGRAMS	.....				
LEADER PRINTING BROCHURES-SUMMER 2019	756.00	SUPP & MAT-REC EQUIP	201.4514.4332	43691		348 00019
LEWIS DRUGS INC CREPE PRIMROSE-PENS	3.41	SUPP & MAT-REC EQUIP	201.4514.4332	229454		348 00022
PORTA PROS INC PORTABLE TOILET RENTAL	128.00	RENTALS	201.4514.4241	45868		348 00111
	887.41	.....			

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	.....				
DAXKO LLC						
SPECTRUM MONTHLY FEE	311.72	LICENSING	201.4515.4259	51326		348 00062
SPECTRUM MONTHLY FEE	311.74	LICENSING	201.4515.4259	53963		348 00061
	623.46	*VENDOR TOTAL				
	623.46	.....			

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	.....				
INFOTECH SOLUTIONS LLC						
MONTHLY INVOICE	250.73	REP & MAINT-OFFICE EQUIP	201.4521.4251	11533		355 00009
LAPTOP BATTERY REPLACE	39.99	REP & MAINT-OFFICE EQUIP	201.4521.4251	11533		355 00037
	290.72	*VENDOR TOTAL				
TRACKER SOFTWARE CORPORA						
ANNUAL PUBWORKS CONTRACT	801.75	SUPP & MAT-DUES & SUBS	201.4521.4303	175-008		351 00036
	1,092.47	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
PARK AND RECREATION FUND	*****					
PARK AREAS	.....				
CAMPBELL SUPPLY CO SEALER	7.99	REP & MAINT-BLDG & STRUC	201.4522.4253	25		351 00003
CITY OF MADISON						
MEMORIAL PARK ICE RINK	31.21	UTILITIES	201.4522.4281			353 00268
PUBLIC WORKS	838.82	UTILITIES	201.4522.4281			353 00274
NORTHWEST PARK	9.00	UTILITIES	201.4522.4281			353 00285
PARKS GARAGE	26.21	UTILITIES	201.4522.4281			353 00286
BAUGHMAN CONCESSION	610.23	UTILITIES	201.4522.4281			353 00319
BAUGHMAN CONCESSION VFW	132.80	UTILITIES	201.4522.4281			353 00320
FLYNN FIELD	30.10	UTILITIES	201.4522.4281			353 00321
	1,678.37	*VENDOR TOTAL				
COLES PETROLEUM PRODUCTS 4/22/2019 TO 5/18/2019	966.08	SUPP & MAT-GAS,OIL,TIRES	201.4522.4306	05182019		352 00004
FASTENAL CO PARTS #13E	22.88	SUPP & MAT-MACH PARTS	201.4522.4312	SDMAN91099		351 00014
HAUFF MID AMERICA SPORTS BASE PLUGS	172.50	PLAYGROUND & ATHLETICS	201.4522.4329	53143		351 00018
KRUG PRODUCTS INC RV DUMP STATION PARTS	4.64	REP & MAINT-BLDG & STRUC	201.4522.4253	16387		351 00021
LAKE COUNTY TREASURER 4/22/2019 TO 5/18/2019	33.78	SUPP & MAT-GAS,OIL,TIRES	201.4522.4306	05182019		352 00016
STATE CHEMICAL SOLUTIONS JANITORIAL SUPPLIES	369.46	SUPP & MAT-JANITOR EXP	201.4522.4304	901006811		351 00032
STURDEVANTS MADISON INC CABLE #13E	28.67	SUPP & MAT-MACH PARTS	201.4522.4312	27-880183		351 00039
TIMMER SUPPLY CO WATER HEATER ELEMENT	11.01	REP & MAINT-BLDG & STRUC	201.4522.4253	1445399-1		351 00040
	3,295.38	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
PARK AND RECREATION FUND	*****					
FORESTRY AND NURSERY	.....				
DAN & JERRYS GREENHOUSES FLOWER BASKETS	3,853.90	SUPP & MAT-TREES	201.4524.4333	450206		351 00045
	3,853.90	.....			
PARK AND RECREATION FUND	16,317.57	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
LODGING & ENTERTAINMENT TAX	*****					
1/2 APPROPR OF 3RD SALES TAX	.....				
LAKE AREA IMPROVEMENT CO 2ND QTR ALLOTMENT	35,000.00	LAKE AREA IMP CORP	211.0211.4593	0412019		348 00021
	35,000.00	.....			
LODGING & ENTERTAINMENT TAX	35,000.00	*****				

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 SOURCE OF SUPPLY	.....				
BIG SIOUX COMMUNITY WATE APR USAGE	7,579.51	SUPP & MAT-PURCHASE WATE	602.4331.4260	043019		348 00157
	7,579.51	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
WATER FUND	*****					
WATER PURIFICATION	.....				
APPEARA ENTRY MATS	61.45	SUPP & MAT-JANITOR EXP	602.4333.4304	0428565		349 00002
CITY OF MADISON WATER TREATMENT PLANT	2,716.49	UTILITIES	602.4333.4281			353 00039
WTR TOWER-EAST CITY LMT	75.54	UTILITIES	602.4333.4281			353 00269
WTR WELLS-SE 4-S MAIN PL	626.72	UTILITIES	602.4333.4281			353 00280
WTR WELLS-SE 4-OUT CITY	67.90	UTILITIES	602.4333.4281			353 00284
WTR WELLS-E CENTER ST	26.21	UTILITIES	602.4333.4281			353 00287
	3,512.86	*VENDOR TOTAL				
COLES PETROLEUM PRODUCTS 4/22/2019 TO 5/18/2019	258.97	SUPP & MAT-GAS,OIL,TIRES	602.4333.4306	05182019		352 00009
COLONIAL RESEARCH CHEM C JANITORIAL SUPPLIES	78.30	SUPP & MAT-JANITOR EXP	602.4333.4304	143416		349 00008
CORE & MAIN GP LLC TEST BALL PLUG	830.93	REP & MAINT-PLANT EQUIP	602.4333.4254	K498765		349 00015
FASTENAL CO PARTS	32.92	REP & MAINT-PLANT EQUIP	602.4333.4254	SDMAN90947		349 00016
HACH CO CHEMICALS	249.45	SUPP & MAT-CHEMICALS	602.4333.4326	11442740		349 00017
CHEMICALS	114.45	SUPP & MAT-CHEMICALS	602.4333.4326	11462284		349 00034
	363.90	*VENDOR TOTAL				
LAKE COUNTY TREASURER 4/22/2019 TO 5/18/2019	8.89	SUPP & MAT-GAS,OIL,TIRES	602.4333.4306	05182019		352 00021
NORTHWESTERN ENERGY UTILITIES-WTP	311.59	UTILITIES	602.4333.4281	05292019		349 00021
PETE LIEN & SONS INC CHEMICALS	4,835.75	SUPP & MAT-CHEMICALS	602.4333.4326	19POS/037187		349 00033
	10,295.56	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
WATER FUND	*****					
WATER DISTRIBUTION	.....				
APPEARA ENTRY MATS	13.43	SUPP & MAT-JANITOR EXP	602.4334.4304	0430729		349 00027
CAMPBELL SUPPLY CO RESPIRATOR	34.99	SUPP & MAT-SAFETY EQUIP	602.4334.4355	10		349 00006
DRAIN SPADE-PROPANE TANK	34.88	SUPP & MAT-TOOLS & TOOL	602.4334.4321	14		349 00005
MAILBOX	9.20	OTHER CURRENT EXPENSE	602.4334.4291	232		350 00006
GLOVES-PAD	42.65	SUPP & MAT-SAFETY EQUIP	602.4334.4355	54		349 00007
GLOVES	7.98	SUPP & MAT-UNIFORMS	602.4334.4305	91		349 00004
	129.70	*VENDOR TOTAL				
CANFIELD BUSINESS INTERI OFFICE FURNITURE	3,396.34	CAPITAL OUTLAY-FURNITURE	602.4334.5435	25067		350 00047
CITY OF MADISON WTR TOWER-NW 4 ST	50.32	UTILITIES	602.4334.4281			353 00016
PUBLIC WORKS	419.39	UTILITIES	602.4334.4281			353 00274
MUNICIPAL UTILITIES BLDG	194.99	UTILITIES	602.4334.4281			353 00314
	664.70	*VENDOR TOTAL				
COLES PETROLEUM PRODUCTS 4/22/2019 TO 5/18/2019	521.55	SUPP & MAT-GAS,OIL,TIRES	602.4334.4306	05182019		352 00011
CORE & MAIN GP LLC COUPLING	220.35	DISTRIBUTION SYSTEM	602.4334.4258	K505496		349 00013
METER FLANGE	647.04	SUPP & MAT-VALVES, METER	602.4334.4350	K505496		349 00014
REPAIR SLEEVE	205.49	DISTRIBUTION SYSTEM	602.4334.4258	K539123		349 00010
BLADE	168.00	SUPP & MAT-TOOLS & TOOL	602.4334.4321	K583910		349 00012
	1,240.88	*VENDOR TOTAL				
ELITE CARD PAYMENT CENTE TEXT MESSAGE SERVICE	10.00	PROFESSIONAL SERVICES	602.4334.4221	051719		354 00001
TEXT MESSAGE SERVICE	5.00	PROFESSIONAL SERVICES	602.4334.4221	051719		354 00005
TEXT MESSAGE SERVICE	2.50	PROFESSIONAL SERVICES	602.4334.4221	051719		354 00006
RECYCLING CONTAINER	10.07	SUPP & MAT-JANITOR EXP	602.4334.4304	051719		354 00007
TEXT MESSAGE SERVICE	13.75	PROFESSIONAL SERVICES	602.4334.4221	051719		354 00009
FUEL	60.35	SUPP & MAT-GAS,OIL,TIRES	602.4334.4306	051719		354 00032
LODGING	52.84	TRAVEL EXPENSE	602.4334.4271	051719		354 00033
OFFICE STARTUP SUPPLIES	2.42	SUPP & MAT-OFF SUPP	602.4334.4302	051719		354 00068
OFFICE STARTUP SUPPLIES	22.46	SUPP & MAT-OFF SUPP	602.4334.4302	051719		354 00071
	179.39	*VENDOR TOTAL				
GEOTEK ENGINEERING & TES INSPECTION	376.20	IMPROVEMENTS	602.4334.5433	1946920-IN		348 00151

Schedule of Bills (Fund/Dept)
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
WATER FUND	*****					
WATER DISTRIBUTION	.....				
HEIMAN INC FIRE EXTINGUISHERS	75.99	SUPP & MAT-SAFETY EQUIP	602.4334.4355	34507		350 00013
INFOTECH SOLUTIONS LLC ASSORTED NETWORK CABLES	24.99	SUPP & MAT-OFF SUPP	602.4334.4302	11533		355 00041
JONES ACE HARDWARE JANITORIAL SUPPLIES	8.63	SUPP & MAT-JANITOR EXP	602.4334.4304	140999		350 00020
JANITORIAL SUPPLIES	15.19	SUPP & MAT-JANITOR EXP	602.4334.4304	141131		350 00023
	23.82	*VENDOR TOTAL				
LAKE COUNTY TREASURER 4/22/2019 TO 5/18/2019	17.98	SUPP & MAT-GAS,OIL,TIRES	602.4334.4306	05182019		352 00023
LEWIS DRUGS INC MINERAL OIL	3.99	SUPP & MAT-FIRE HYDRANTS	602.4334.4317	229497		349 00018
MADISON INSTANT PRINTING BUSINESS CARDS	54.00	SUPP & MAT-OFF SUPP	602.4334.4302	56565		349 00019
MUSTANG SEEDS INC LAWN MIX	58.75	DISTRIBUTION SYSTEM	602.4334.4258	79053		349 00020
NORTHWESTERN ENERGY MUNICIPAL UTILITIES	9.25	UTILITIES	602.4334.4281	051019		348 00106
OFFICE PEEPS INC COPIER CONTRACT	31.15	SUPP & MAT-OFF SUPP	602.4334.4302	851065-0		349 00030
JANITORIAL SUPPLIES	6.27	SUPP & MAT-JANITOR EXP	602.4334.4304	851976-0		350 00027
	37.42	*VENDOR TOTAL				
RESYKLE LLC HYDRANT METER STANDS	18.22	SUPP & MAT-VALVES, METER	602.4334.4350	05142019		349 00023
SD ONE CALL MESSAGE FEES	35.73	PROFESSIONAL SERVICES	602.4334.4221	SD19-0926		350 00041
	6,882.33	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
WATER FUND	*****					
WATER ADMINISTRATIVE & GENER	.....				
A A A COLLECTIONS INC APR AAA	21.25	BAD DEBT EXPENSE	602.4335.4558	043019		348 00001
INFOTECH SOLUTIONS LLC MONTHLY INVOICE	171.47	REP & MAINT-OFF EQUIP	602.4335.4251	11533		355 00010
ITRON INC CR BELT CLIP RADIO 900	20.91CR	REP & MAINT-OFF EQUIP	602.4335.4251	512721		348 00085
HARDWARE-SOFTWARE MAINT	539.44	REP & MAINT-OFF EQUIP	602.4335.4251	519817		348 00084
	518.53	*VENDOR TOTAL				
OFFICE PEEPS INC COPY PAPER-PENS-RIBBON	8.00	SUPP & MAT-OFF SUPP	602.4335.4302	851720-0		348 00108
TRACKER SOFTWARE CORPORA ANNUAL PUBWORKS CONTRACT	801.75	SUPP & MAT-DUES & SUBS	602.4335.4303	175-008		351 00034
TYLER TECHNOLOGIES INC REC PRINTER/BAR SCANNER	175.00	SUPP & MAT-DUES & SUBS	602.4335.4303	025-257697		350 00036
CONTRACT HOURS	78.12	SUPP & MAT-DUES & SUBS	602.4335.4303	025-257854		350 00035
CONTRACT HOURS	62.50	SUPP & MAT-DUES & SUBS	602.4335.4303	025-258702		350 00046
	315.62	*VENDOR TOTAL				
	1,836.62				
WATER FUND	26,594.02	*****				

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BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
ELECTRIC FUND	*****					
OPERATING REVENUES	.....				
BERNTSON/JESSI A REFUND AFTER DEPOSIT	113.00	METERED ELECTRIC SALES	603.3800.3821	051419		348 00074
DAVIDYUK/ALEXSIY Y REFUND AFTER DEPOSIT	97.91	METERED ELECTRIC SALES	603.3800.3821	051419		348 00076
DAWAARE/BERNARD A REFUND AFTER DEPOSIT	53.33	METERED ELECTRIC SALES	603.3800.3821	051419		348 00077
FENNER/MARGUE REFUND AFTER DEPOSIT	165.59	METERED ELECTRIC SALES	603.3800.3821	051419		348 00078
GAIKOWSKI/ERIC J REFUND AFTER DEPOSIT	82.80	METERED ELECTRIC SALES	603.3800.3821	051419		348 00079
GARIPPO/MICHAEL J REFUND AFTER DEPOSIT	83.55	METERED ELECTRIC SALES	603.3800.3821	051419		348 00080
HARWOOD/JASON D REFUND AFTER DEPOSIT	126.46	METERED ELECTRIC SALES	603.3800.3821	051419		348 00081
HEIN/ROB J REFUND AFTER DEPOSIT	117.63	METERED ELECTRIC SALES	603.3800.3821	051419		348 00082
HOFER/JORDAN R REFUND AFTER DEPOSIT	153.50	METERED ELECTRIC SALES	603.3800.3821	051419		348 00083
KNAUER/JAYME L REFUND AFTER DEPOSIT	84.82	METERED ELECTRIC SALES	603.3800.3821	051419		348 00086
MOODY/BAILEY A REFUND AFTER DEPOSIT	137.09	METERED ELECTRIC SALES	603.3800.3821	051419		348 00101
NOID/ALEXANDER E REFUND AFTER DEPOSIT	142.34	METERED ELECTRIC SALES	603.3800.3821	051419		348 00103
OIEN/DEVIN A REFUND AFTER DEPOSIT	148.44	METERED ELECTRIC SALES	603.3800.3821	051419		348 00107
SCHAMP/TAIJA J REFUND AFTER DEPOSIT	158.84	METERED ELECTRIC SALES	603.3800.3821	051419		348 00131
TRAIL/SHAWN M REFUND AFTER DEPOSIT	37.78	METERED ELECTRIC SALES	603.3800.3821	051419		348 00144

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	.....				
TVEDT/JACOB R REFUND AFTER DEPOSIT	17.42	METERED ELECTRIC SALES	603.3800.3821	051419		348 00145
WODRICH/ASHLY J REFUND AFTER DEPOSIT	116.93	METERED ELECTRIC SALES	603.3800.3821	051419		348 00148
	1,837.43	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
ELECTRIC FUND	*****					
STREET LIGHTING	.....				
CITY OF MADISON						
ST LTS-EGAN/LG ELEC READ	6,767.90	UTILITIES	603.4316.4281			353 00020
ST LTS-1 ST	73.04	UTILITIES	603.4316.4281			353 00022
ST LTS-HWY 34/NW 2 ST	379.91	UTILITIES	603.4316.4281			353 00023
ST LTS-E CENTER ST	270.38	UTILITIES	603.4316.4281			353 00056
TRAFFIC LTS-EGAN/2 ST	271.49	UTILITIES	603.4316.4281			353 00108
TRAFFIC LTS-WASH/NE 2 ST	111.54	UTILITIES	603.4316.4281			353 00264
	7,874.26	*VENDOR TOTAL				
TRAFFIC CONTROL CORP						
PUSH BUTTON	240.00	SUPP & MAT-ELEC SERV CON	603.4316.4316	111495		350 00034
WESCO DISTRIBUTION INC						
STREET LIGHT RELAYS	1,506.00	SUPP & MAT-ELEC SERV CON	603.4316.4316	262373		350 00037
	9,620.26	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
ELECTRIC FUND	*****					
ELECTRIC PRODUCTION	.....				
CENTURYLINK QC MAY PHONE BILL	90.84	UTILITIES	603.4341.4281	512019		350 0009
CITY OF MADISON GENERATION PLANT	2,988.78	UTILITIES	603.4341.4281			353 00117
HEIMAN INC FIRE EXTINGUISHERS	246.97	OTHER CURRENT EXPENSE	603.4341.4291	34507		350 00012
	3,326.59	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
ELECTRIC FUND *****						
ELECTRIC TRANSMISSION & DIST						
BORDER STATES ELECTRIC S BURNDY INLINE TOOL	2,096.50	SUPP & MAT-TOOLS & TOOL	603.4342.4321	917695782		350 00001
CAMPBELL SUPPLY CO						
MAILBOX	29.89	OTHER CURRENT EXPENSE	603.4342.4291	232		350 00005
METAL SCREWS	12.98	SUPP & MAT-CABLE,WIRE	603.4342.4308	33		350 00002
LAVA	13.98	SUPP & MAT-CABLE,WIRE	603.4342.4308	60		350 00004
HOLE SAW/IMPACT KIT	71.40	SUPP & MAT-TOOLS & TOOL	603.4342.4321	85		350 00003
	128.25	*VENDOR TOTAL				
CANFIELD BUSINESS INTERI OFFICE FURNITURE	11,038.11	CAPITAL OUTLAY-FURNITURE	603.4342.5435	25067		350 00008
CITY OF MADISON						
WTR TOWER-NW 4 ST	100.65	UTILITIES	603.4342.4281			353 00016
ELECTRIC PLANT	1,301.61	UTILITIES	603.4342.4281			353 00018
ELECTRIC DIST STORAGE	32.60	UTILITIES	603.4342.4281			353 00111
GREEN SUBSTATION	214.24	UTILITIES	603.4342.4281			353 00263
MUNICIPAL UTILITIES BLDG	633.69	UTILITIES	603.4342.4281			353 00314
	2,282.79	*VENDOR TOTAL				
COLES PETROLEUM PRODUCTS 4/22/2019 TO 5/18/2019	727.11	SUPP & MAT-GAS,OIL,TIRES	603.4342.4306	05182019		352 00001
DESIGNARC GROUP LLC PROF SERVDA18014 2019-12	767.70	CAPITAL OUTLAY-BUILDING	603.4342.5432	DA18014-12		350 00010
DGR ENGINEERING 2019 ELEC CONV	5,457.00	IMPROVEMENTS	603.4342.5433	00234709		350 00042
ELITE CARD PAYMENT CENTE						
TEXT MESSAGE SERVICE	10.00	PROFESSIONAL SERVICES	603.4342.4221	051719		354 00001
OFFICE STARTUP SUPPLIES	100.48	SUPP & MAT-OFF SUPP	603.4342.4302	051719		354 00003
TEXT MESSAGE SERVICE	5.00	PROFESSIONAL SERVICES	603.4342.4221	051719		354 00005
TEXT MESSAGE SERVICE	2.50	PROFESSIONAL SERVICES	603.4342.4221	051719		354 00006
TEXT MESSAGE SERVICE	13.75	PROFESSIONAL SERVICES	603.4342.4221	051719		354 00009
5/16 HEX KEY WITH T-HAND	18.97	SUPP & MAT-TOOLS & TOOL	603.4342.4321	051719		354 00031
PAINT SPRAYER	411.20	SUPP & MAT-TOOLS & TOOL	603.4342.4321	051719		354 00034
CREDIT TAX FROM APRIL	54.94CR	SUPP & MAT-CABLE,WIRE	603.4342.4308	051719		354 00035
WIRELESS KEYBOARDS-MOUSE	219.94	SUPP & MAT-OFF SUPP	603.4342.4302	051719		354 00036
MECHANICAL PENCIL	4.10	SUPP & MAT-OFF SUPP	603.4342.4302	051719		354 00038
COMMAND	20.26	SUPP & MAT-OFF SUPP	603.4342.4302	051719		354 00040
HDMI CABLE	33.85	SUPP & MAT-OFF SUPP	603.4342.4302	051719		354 00043
OFFICE STARTUP SUPPLIES	7.86	CAPITAL OUTLAY-FURNITURE	603.4342.5435	051719		354 00067
OFFICE STARTUP SUPPLIES	73.00	CAPITAL OUTLAY-FURNITURE	603.4342.5435	051719		354 00070
	865.97	*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
ELECTRIC FUND	*****					
ELECTRIC TRANSMISSION & DIST	.....				
FASTENAL CO KEYLESS CHUCK	314.63	SUPP & MAT-TOOLS & TOOL	603.4342.4321	SDMAN91120		350 00011
JONES ACE HARDWARE BRASS KEYS	11.96	SUPP & MAT-CABLE,WIRE	603.4342.4308	140907		350 00017
SPRAYPAINT	7.98	SUPP & MAT-CABLE,WIRE	603.4342.4308	141023		350 00018
QUIKRETE	13.98	SUPP & MAT-CABLE,WIRE	603.4342.4308	141199		350 00016
	33.92	*VENDOR TOTAL				
KRUG PRODUCTS INC AIR COMPRESSOR HOSE	52.16	SUPP & MAT-TOOLS & TOOL	603.4342.4321	16428		350 00044
LAKE COUNTY TREASURER 4/22/2019 TO 5/18/2019	25.06	SUPP & MAT-GAS,OIL,TIRES	603.4342.4306	05182019		352 00013
LIFT PRO EQUIPMENT CO CAT FORKLIFT MODEL GP40	10,326.00	CAP OUTLAY-MACH & AUTO E	603.4342.5434	CMED31919		348 00091
FORKLIFT TIRES	1,332.00	SUPP & MAT-GAS,OIL,TIRES	603.4342.4306	CMED31919-2		348 00092
FORKLIFT FORKS	894.00	CAP OUTLAY-MACH & AUTO E	603.4342.5434	08065459		350 00049
	12,552.00	*VENDOR TOTAL				
MICHAEL JOHNSON CONSTRUC PEA ROCK	301.53	IMPROVEMENTS	603.4342.5433	10088		350 00030
MPOWER TECHNOLOGIES INC MPOWER USER CONFERENCE	995.00	TRAVEL EXPENSE	603.4342.4271	3635		350 00031
NORTHWESTERN ENERGY MUNICIPAL UTILITIES	30.04	UTILITIES	603.4342.4281	051019		348 00106
O REILLY AUTOMOTIVE INC OIL FILTER UNIT#76	6.44	SUPP & MAT-MV PARTS	603.4342.4311	5570-159716		350 00025
OFFICE PEEPS INC DESKTOP TRAY	7.39	SUPP & MAT-OFF SUPP	603.4342.4302	850116-1		350 00029
COPIER CONTRACT	101.25	SUPP & MAT-OFF SUPP	603.4342.4302	851065-0		349 00029
COPIER CONTRACT	144.49	SUPP & MAT-OFF SUPP	603.4342.4302	852102-0		350 00040
	253.13	*VENDOR TOTAL				
OMNI PRO SOFTWARE INC LOAD MANAGEMENT UPGRADE	35,500.00	SUPP & MAT-LOAD MANAGEME	603.4342.4307	2327		350 00043
SD ONE CALL MESSAGE FEES	36.83	PROFESSIONAL SERVICES	603.4342.4221	SD19-0926		350 00041

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	.....				
STUART IRBY TOOL CO S&C BASEMENT	750.00	IMPROVEMENTS	603.4342.5433	S011292609.001		350 00015
STURDEVANTS MADISON INC GENERAC	14.18	SUPP & MAT-MV PARTS	603.4342.4311	27-880629		350 00033
TIRE MOTIVE SERVICE CENT TRAILER TIRE	108.00	SUPP & MAT-GAS,OIL,TIRES	603.4342.4306	58366		350 00038
	74,336.35				

Schedule of Bills (Fund/Dept)
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
ELECTRIC FUND *****						
ELECTRIC ADMINISTRATIVE & GE						
A A A COLLECTIONS INC APR AAA	69.02	BAD DEBT EXPENSE	603.4343.4558	043019		348 00001
APPEARA ENTRY MATS	43.65	SUPP & MAT-JANITOR EXP	603.4343.4304	0430729		349 00026
ELITE CARD PAYMENT CENTE STORAGE CABINET-CART	273.28	SUPP & MAT-JANITOR EXP	603.4343.4304	051719		354 00037
AMERICAN PUBLIC POWER	19.96	TRAVEL EXPENSE	603.4343.4271	051719		354 00039
	293.24	*VENDOR TOTAL				
INFOTECH SOLUTIONS LLC MONTHLY INVOICE	520.07	REP & MAINT-OFF EQUIP	603.4343.4251	11533		355 00011
ASSORTED NETWORK CABLES	81.24	SUPP & MAT-OFF SUPP	603.4343.4302	11533		355 00042
	601.31	*VENDOR TOTAL				
ITRON INC CR BELT CLIP RADIO 900	67.95CR	REP & MAINT-OFF EQUIP	603.4343.4251	512721		348 00085
HARDWARE-SOFTWARE MAINT	1,753.13	REP & MAINT-OFF EQUIP	603.4343.4251	519817		348 00084
	1,685.18	*VENDOR TOTAL				
JONES ACE HARDWARE JANITORIAL SUPPLIES	28.05	SUPP & MAT-JANITOR EXP	603.4343.4304	140999		350 00019
JANITORIAL SUPPLIES	49.37	SUPP & MAT-JANITOR EXP	603.4343.4304	141131		350 00022
	77.42	*VENDOR TOTAL				
LEWIS DRUGS INC 3 DRW CART-TOUCH CAN-STE	230.23	SUPP & MAT-JANITOR EXP	603.4343.4304	210442		348 00090
MADISON GROCERY STORE IN BLEACH	3.69	SUPP & MAT-JANITOR EXP	603.4343.4304	7852		350 00039
OFFICE PEEPS INC COPY PAPER-PENS-RIBBON	15.99	SUPP & MAT-OFF SUPP	603.4343.4302	851720-0		348 00108
JANITORIAL SUPPLIES	20.36	SUPP & MAT-JANITOR EXP	603.4343.4304	851976-0		350 00026
	36.35	*VENDOR TOTAL				
POWER PROMOTIONS OLIVIA CLOTHES	221.22	SUPP & MAT-UNIFORMS	603.4343.4305	127331		350 00032
TYLER TECHNOLOGIES INC REC PRINTER/BAR SCANNER	350.00	SUPP & MAT-DUES & SUBS	603.4343.4303	025-257697		350 00036
CONTRACT HOURS	156.25	SUPP & MAT-DUES & SUBS	603.4343.4303	025-257854		350 00035
CONTRACT HOURS	125.00	SUPP & MAT-DUES & SUBS	603.4343.4303	025-258702		350 00046
	631.25	*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
ELECTRIC FUND	*****					
ELECTRIC ADMINISTRATIVE & GE	.....				
	3,892.56	.....			
ELECTRIC FUND	93,013.19	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER FUND	*****					
SEWER COLLECTION	.....				
APPEARA ENTRY MATS	10.08	SUPP & MAT-JANITOR EXP	604.4325.4304	0430729		349 00028
CAMPBELL SUPPLY CO MAILBOX	6.90	OTHER CURRENT EXPENSE	604.4325.4291	232		350 00007
CANFIELD BUSINESS INTERI OFFICE FURNITURE	2,547.26	CAPITAL OUTLAY-FURNITURE	604.4325.5435	25067		350 00048
CITY OF MADISON WTR TOWER-NW 4 ST	25.16	UTILITIES	604.4325.4281			353 00016
PUBLIC WORKS	419.39	UTILITIES	604.4325.4281			353 00274
MUNICIPAL UTILITIES BLDG	146.23	UTILITIES	604.4325.4281			353 00314
	590.78	*VENDOR TOTAL				
COLES PETROLEUM PRODUCTS 4/22/2019 TO 5/18/2019	120.40	SUPP & MAT-GAS,OIL,TIRES	604.4325.4306	05182019		352 00012
CORE & MAIN GP LLC CLAY TO PLASTIC FERNCO	175.31	SUPP & MAT-SEWER MAINS	604.4325.4263	K539123		349 00011
GEOTEK ENGINEERING & TES INSPECTION	283.80	IMPROVEMENTS	604.4325.5433	1946920-IN		348 00151
HEIMAN INC FIRE EXTINGUISHERS	56.99	OTHER CURRENT EXPENSE	604.4325.4291	34507		350 00014
JONES ACE HARDWARE JANITORIAL SUPPLIES	6.47	SUPP & MAT-JANITOR EXP	604.4325.4304	140999		350 00021
JANITORIAL SUPPLIES	11.39	SUPP & MAT-JANITOR EXP	604.4325.4304	141131		350 00024
	17.86	*VENDOR TOTAL				
LAKE COUNTY TREASURER 4/22/2019 TO 5/18/2019	4.35	SUPP & MAT-GAS,OIL,TIRES	604.4325.4306	05182019		352 00024
NORTHWESTERN ENERGY MUNICIPAL UTILITIES	6.93	UTILITIES	604.4325.4281	051019		348 00106
OFFICE PEEPS INC JANITORIAL SUPPLIES	4.70	SUPP & MAT-JANITOR EXP	604.4325.4304	851976-0		350 00028
TIMMER SUPPLY CO SEWER PIPE	169.44	SUPP & MAT-SEWER MAINS	604.4325.4263	1445477-1		349 00025
	3,994.80				

Schedule of Bills (Fund/Dept)
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER FUND	*****					
SEWER DISPOSAL	.....				
APPEARA ENTRY MATS	61.45	SUPP & MAT-JANITOR EXP	604.4326.4304	0428565		349 00001
BOBS ELECTRIC OF MADISON BALLAST	152.81	REP & MAINT-PLANT EQUIP	604.4326.4254	37748		349 00003
CITY OF MADISON DISPOSAL PLANT	10,012.77	UTILITIES	604.4326.4281			353 00006
WASTE WATER LIFT STATION	1,515.95	UTILITIES	604.4326.4281			353 00178
	11,528.72	*VENDOR TOTAL				
COLES PETROLEUM PRODUCTS 4/22/2019 TO 5/18/2019	110.99	SUPP & MAT-GAS,OIL,TIRES	604.4326.4306	05182019		352 00010
COLONIAL RESEARCH CHEM C JANITORIAL SUPPLIES	78.30	SUPP & MAT-JANITOR EXP	604.4326.4304	143416		349 00009
ELITE CARD PAYMENT CENTE REPLACEMENT TRANSFORMER	28.20	REP & MAINT-PLANT EQUIP	604.4326.4254	051719		354 00002
GENERAL PURPOSE 7.5 HP M	678.65	REP & MAINT-PLANT EQUIP	604.4326.4254	051719		354 00004
	706.85	*VENDOR TOTAL				
GRAYBAR ELECTRIC CO INC GENERATOR OVER VOLTAGE	2,400.00	REP & MAINT-PLANT EQUIP	604.4326.4254	9309993370		349 00032
LAKE COUNTY TREASURER 4/22/2019 TO 5/18/2019	3.81	SUPP & MAT-GAS,OIL,TIRES	604.4326.4306	05182019		352 00022
NORTHWESTERN ENERGY UTILITIES-WWTP	335.29	UTILITIES	604.4326.4281	05292019		349 00022
STURDEVANTS MADISON INC SEAL SET	23.38	REP & MAINT-PLANT EQUIP	604.4326.4254	27-880221		349 00024
	15,401.60	.....			

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	.....				
A A A COLLECTIONS INC APR AAA	15.92	BAD DEBT EXPENSE	604.4327.4558	043019		348 00001
ELITE CARD PAYMENT CENTE OFFICE STARTUP SUPPLIES	1.81	SUPP & MAT-OFF SUPP	604.4327.4302	051719		354 00069
OFFICE STARTUP SUPPLIES	16.85	SUPP & MAT-OFF SUPP	604.4327.4302	051719		354 00072
	18.66	*VENDOR TOTAL				
INFOTECH SOLUTIONS LLC MONTHLY INVOICE	95.23	REP & MAINT-OFF EQUIP	604.4327.4251	11533		355 00012
ASSORTED NETWORK CABLES	18.76	SUPP & MAT-OFF SUPP	604.4327.4302	11533		355 00043
	113.99	*VENDOR TOTAL				
ITRON INC CR BELT CLIP RADIO 900	15.68CR	REP & MAINT-OFF EQUIP	604.4327.4251	512721		348 00085
HARDWARE-SOFTWARE MAINT	404.56	REP & MAINT-OFF EQUIP	604.4327.4251	519817		348 00084
	388.88	*VENDOR TOTAL				
OFFICE PEEPS INC COPIER CONTRACT	23.37	SUPP & MAT-OFF SUPP	604.4327.4302	851065-0		349 00031
COPY PAPER-PENS-RIBBON	7.99	SUPP & MAT-OFF SUPP	604.4327.4302	851720-0		348 00108
	31.36	*VENDOR TOTAL				
TRACKER SOFTWARE CORPORA ANNUAL PUBWORKS CONTRACT	801.75	SUPP & MAT-DUES & SUBS	604.4327.4303	175-008		351 00033
TYLER TECHNOLOGIES INC REC PRINTER/BAR SCANNER	175.00	SUPP & MAT-DUES & SUBS	604.4327.4303	025-257697		350 00036
CONTRACT HOURS	78.12	SUPP & MAT-DUES & SUBS	604.4327.4303	025-257854		350 00035
CONTRACT HOURS	62.50	SUPP & MAT-DUES & SUBS	604.4327.4303	025-258702		350 00046
	315.62	*VENDOR TOTAL				
	1,686.18				
SEWER FUND	21,082.58	*****				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
COMMUNITY CENTER	*****					
CHARGES FOR GOODS OR SERVICE						
FISHER/MCCLAY REFUND FAMILY MEMBERSHIP	37.00	MEMBERSHIPS	605.3400.3466	052019		348 00053
PINEDA/BRANDON REFUND FAMILY MEMBERSHIP	63.00	MEMBERSHIPS	605.3400.3466	052019		348 00109
POPPEN/SARAH REFUND FAMILY MEMBERSHIP	100.40	MEMBERSHIPS	605.3400.3466	052019		348 00110
WIESE/MARY BETH REFUND MEMBERSHIPS	58.60	MEMBERSHIPS	605.3400.3466	052019		348 00147
	259.00				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
COMMUNITY CENTER	*****					
ADMINISTRATIVE	.....				
CITY OF MADISON COMMUNITY CENTER	1,236.46	UTILITIES	605.4811.4281			353 00053
DAKOTA STATE UNIVERSITY CHANGE OUT BALLASTS	88.34	REP & MAINT-BLDG & STRUC	605.4811.4253	4013		348 00046
INSTALL LED LIGHTS-BACKU	468.20	REP & MAINT-BLDG & STRUC	605.4811.4253	4013		348 00047
SERVICE LIGHT SWITCH	12.62	REP & MAINT-BLDG & STRUC	605.4811.4253	4498		348 00048
ROOFING REPAIR	814.74	REP & MAINT-BLDG & STRUC	605.4811.4253	4773		348 00051
MAR ELEV CONTRACT	88.64	PROFESSIONAL SERVICES	605.4811.4221	4773		348 00052
	1,472.54	*VENDOR TOTAL				
DAXKO LLC SPECTRUM MONTHLY FEE	935.16	LICENSING	605.4811.4259	51326		348 00062
SPECTRUM MONTHLY FEE	935.24	LICENSING	605.4811.4259	53963		348 00061
	1,870.40	*VENDOR TOTAL				
ELITE CARD PAYMENT CENTE FOLDERS-LAMINATOR KIT	89.37	SUPP & MAT-OFF SUPP	605.4811.4302	051719		354 00047
SWEETENER	26.64	OTHER CURRENT EXPENSE	605.4811.4291	051719		354 00053
TOWELS	67.99	SUPP & MAT-TOWELS	605.4811.4337	051719		354 00054
TOWELS	33.99	SUPP & MAT-TOWELS	605.4811.4337	051719		354 00055
COFFEE	51.50	OTHER CURRENT EXPENSE	605.4811.4291	051719		354 00056
SHARK NAVIGATOR VACUUM	312.52	REP & MAINT-PLANT EQUIP	605.4811.4254	051719		354 00058
POPCORN-PLATES-FIRST	137.98	OTHER CURRENT EXPENSE	605.4811.4291	051719		354 00059
DRAWSTRING TOTE BAGS	251.10	FITNESS EVENTS	605.4811.4292	051719		354 00060
ANTIWAVE RACING LANE MAR	996.96	FITNESS EVENTS	605.4811.4292	051719		354 00064
RAINBOW COMBO-RENTAL	167.00	PROGRAM EXPENSE	605.4811.4320	051719		354 00065
	2,135.05	*VENDOR TOTAL				
LEADER PRINTING BROCHURES-SUMMER 2019	1,764.00	ADVERTISING	605.4811.4223	43691		348 00018
LEWIS DRUGS INC PV WALL CHG USB	19.99	SUPP & MAT-OFF SUPP	605.4811.4302	210448		348 00057
LIFE FITNESS INC FIELD SERVICE LABOR CHG	55.00	S&M-FITNESS EQUIPMENT	605.4811.4330	6073966		348 00058
MONTGOMERYS FURNITURE IN BLIND	35.00	REP & MAINT-BLDG & STRUC	605.4811.4253	301429080		348 00059
OFFICE PEEPS INC FOLDERS-TAPE-STICKY NOTE	24.53	SUPP & MAT-OFF SUPP	605.4811.4302	851538-0		348 00060

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	604740		348 00134
	8,649.72	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
COMMUNITY CENTER	*****					
SWIMMING POOL	.....				
CITY OF SIOUX FALLS POOL-SPA BACTERIA	88.00	SUPP & MAT-CHEMICALS	605.4812.4326	14712		348 00044
DAKOTA STATE UNIVERSITY SERVICE SAUNA LIGHT	37.86	REP & MAINT-PLANT EQUIP	605.4812.4254	3925		348 00045
SERVICE BELTS	25.24	REP & MAINT-PLANT EQUIP	605.4812.4254	4670		348 00049
V BELTS	30.45	REP & MAINT-PLANT EQUIP	605.4812.4254	4768		348 00050
	93.55	*VENDOR TOTAL				
ELITE CARD PAYMENT CENTE PEDI PADZ	89.99	SUPP & MAT-SAFETY	605.4812.4346	051719		354 00049
CURAPLEX RED RESPONSE KI	39.98	SUPP & MAT-SAFETY	605.4812.4346	051719		354 00051
RESCUE MASKS-BVM-PED	210.81	SUPP & MAT-SAFETY	605.4812.4346	051719		354 00057
	340.78	*VENDOR TOTAL				
HAWKINS INC CHEMICALS	1,488.26	SUPP & MAT-CHEMICALS	605.4812.4326	4495257		348 00054
CHEMICAL	33.70	SUPP & MAT-CHEMICALS	605.4812.4326	4496908		348 00055
	1,521.96	*VENDOR TOTAL				
IN THE SWIM LARGE SWIM NOODLES	167.97	SUPP & MAT-POOL EQUIP	605.4812.4331	5140848		348 00056
	2,212.26	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
COMMUNITY CENTER	*****					
CHILDREN RECREATION PROGRAMS	.....				
MADISON GROCERY STORE IN SNACKS	94.58	OTHER CURRENT EXPENSE	605.4813.4291	6918		348 00143
	94.58	.....			
COMMUNITY CENTER	11,215.56	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SOLID WASTE FUND	*****					
SOLID WASTE COLLECTION	.....				
BUTLER MACHINERY CO CORE CREDIT #36B CORE #36B	188.66CR 781.80 593.14	SUPP & MAT-MV PARTS SUPP & MAT-MV PARTS *VENDOR TOTAL	612.4323.4311 612.4323.4311	04CS0074880 04PS0603527		351 00001 351 00002
ELITE CARD PAYMENT CENTE TEXT MESSAGE SERVICE TEXT MESSAGE SERVICE TEXT MESSAGE SERVICE TEXT MESSAGE SERVICE	10.00 5.00 2.50 13.75 31.25	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES *VENDOR TOTAL	612.4323.4221 612.4323.4221 612.4323.4221 612.4323.4221	051719 051719 051719 051719		354 00001 354 00005 354 00006 354 00009
SANITATION PRODUCTS INC 95 GALLON CARTS (6)	468.00	OTHER CURRENT EXPENSE	612.4323.4291	72718		351 00031
STURDEVANTS MADISON INC VIDEO CABLE	19.98	SUPP & MAT-MV PARTS	612.4323.4311	27-880302		351 00037
	1,112.37	.....			
SOLID WASTE FUND	1,112.37	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
RECYCLING CENTER	*****					
RCYCLING CENTER EXPENSE	.....				
CARQUEST OF MADISON BATTERY	139.99	SUPP & MAT-MV PARTS	617.0617.4311	1637-157503		351 00011
CITY OF MADISON RECYCLING CENTER	383.04	UTILITIES	617.0617.4281			353 00019
COLES PETROLEUM PRODUCTS 4/22/2019 TO 5/18/2019	105.23	SUPP & MAT-GAS,OIL,TIRES	617.0617.4306	05182019		352 00007
LAKE COUNTY TREASURER 4/22/2019 TO 5/18/2019	3.66	SUPP & MAT-GAS,OIL,TIRES	617.0617.4306	05182019		352 00019
NORTHWESTERN ENERGY UTILITIES-REC CTR	135.07	UTILITIES	617.0617.4281	05302019		351 00024
O REILLY AUTOMOTIVE INC FILTERS #57B	27.69	SUPP & MAT-MV PARTS	617.0617.4311	5570-159783		351 00028
VALIANT LIVING INC CONTRACTED EXPENSES	5,096.00	ECCO CONTRACT	617.0617.4267	8-17373		351 00041
WHEELCO BRAKE & SUPPLY I FILTER #57A	28.07	SUPP & MAT-MV PARTS	617.0617.4311	1291260128		351 00042
	5,918.75	.....			
RECYCLING CENTER	5,918.75	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	343,102.81					

RECORDS PRINTED - 000480

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	132,848.77
201	PARK AND RECREATION FUND	16,317.57
211	LODGING & ENTERTAINMENT TAX	35,000.00
602	WATER FUND	26,594.02
603	ELECTRIC FUND	93,013.19
604	SEWER FUND	21,082.58
605	COMMUNITY CENTER	11,215.56
612	SOLID WASTE FUND	1,112.37
617	RECYCLING CENTER	5,918.75
TOTAL ALL FUNDS		343,102.81

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	WELLS FARGO	343,102.81
TOTAL ALL BANKS		343,102.81

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

DATE APPROVED BY
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