

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	.....				
CITY OF MADISON WATCH ENGRAVING	12.00	OTHER CURRENT EXPENSE	101.4111.4291	082819		790 00013
HUNTER PUBLISHING INC						
BID 885 WWTF SCREW PUMPS	47.81	PUBLISHING	101.4111.4231	081319		790 00030
BID 885 WWTF SCREW PUMPS	38.31	PUBLISHING	101.4111.4231	081319		790 00031
AUG 5 MINUTES	76.70	PUBLISHING	101.4111.4231	081319		790 00042
ORD 1612 AMEND ZONING	12.95	PUBLISHING	101.4111.4231	081319		790 00043
RES NO 2019-16 TIF CREAT	17.60	PUBLISHING	101.4111.4231	081319		790 00044
AUG 12 MINUTES	26.23	PUBLISHING	101.4111.4231	082019		790 00032
RES NO 2019-17 CYBER EST	8.30	PUBLISHING	101.4111.4231	082019		790 00033
RES NO 2019-18 LOTS 6A-B	8.30	PUBLISHING	101.4111.4231	082019		790 00034
RES NO 2019-19 LOTS 3A-B	8.64	PUBLISHING	101.4111.4231	082019		790 00035
	244.84	*VENDOR TOTAL				
PIZZA RANCH PIZZA-BUDGET MEETING	40.97	OTHER CURRENT EXPENSE	101.4111.4291	1908017194 T59		790 00063
	297.81				

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GENERAL FUND	*****					
ATTORNEY					
JENCKS & JENCKS PC SEPT CONTRACT SERVICE	3,100.00	PROFESSIONAL SERVICES	101.4141.4221	082819		790 00041
	3,100.00				

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GENERAL FUND	*****					
FINANCE					
CENTURY BUSINESS PRODUCT CONTRACT & COPIES	101.83	SUPP & MAT-OFF SUPP	101.4142.4302	484078		790 00010
CITY OF MADISON TITLE	10.00	OTHER CURRENT EXPENSE	101.4142.4291	082819		790 00014
OFFICE PEEPS INC PAPER-PLANNER-TAPE	40.03	SUPP & MAT-OFF SUPP	101.4142.4302	864719-0		790 00059
TYLER TECHNOLOGIES INC CONTRACT HOURS	750.00	SUPP & MAT-DUES & SUBS	101.4142.4303	025-268571		790 00071
VAST BROADCAST MONTHLY INVOICE	77.86	UTILITIES	101.4142.4281			792 00002
	979.72				

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GENERAL FUND	*****					
GENERAL GOVERNMENT BUILDINGS					
CAMPBELL SUPPLY CO						
BAGS-LYSOL-FOOD-LITTER	153.46	ANIMAL SHELTER SUPPLIES	101.4192.5503	22		790 00052
CITY OF MADISON						
CITY HALL	1,312.67	UTILITIES	101.4192.4281			747 00005
ANIMAL SHELTER	200.66	UTILITIES	101.4192.4281			747 00143
WELCOME MADISON SIGN-E34	35.24	UTILITIES	101.4192.4281			747 00231
GENERAL GOVT BUILDING	205.55	UTILITIES	101.4192.4281			747 00315
	1,754.12	*VENDOR TOTAL				
DOLLAR GENERAL CORP						
LYSOL-DISINFECTANT WIPES	21.00	SUPP & MAT-JANITOR EXP	101.4192.4304	1000887291		790 00024
	1,928.58				

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GENERAL FUND	*****					
ENGINEER					
AT & T MOBILITY						
MONTHLY INVOICE	48.68	UTILITIES	101.4196.4281			781 00002
MONTHLY INVOICE	48.69	UTILITIES	101.4196.4281			781 00005
MONTHLY INVOICE	23.24	UTILITIES	101.4196.4281			781 00026
	120.61	*VENDOR TOTAL				
CENTURY BUSINESS PRODUCT CONTRACT & COPIES	101.82	SUPP & MAT-OFF SUPP	101.4196.4302	484078		790 00010
CITY OF MADISON BUCKET WITH LID	18.84	SUPP & MAT-TOOLS & TOOL	101.4196.4321	082819		790 00015
COLES PETROLEUM PRODUCTS 7/27/19 TO 8/25/19	83.81	SUPP & MAT-GAS,OIL,TIRES	101.4196.4306	08252019		778 00014
LAKE COUNTY AUDITOR IMAGE LICENSE-TRAINING	2,209.25	PROFESSIONAL SERVICES	101.4196.4221	082119		790 00051
LAKE COUNTY TREASURER 7/27/19 TO 8/25/19	3.91	SUPP & MAT-GAS,OIL,TIRES	101.4196.4306	08252019		778 00002
OFFICE PEEPS INC FLASH DRIVE	10.15	SUPP & MAT-OFF SUPP	101.4196.4302	864063-0		790 00060
	2,548.39				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
POLICE	.....				
CITY OF MADISON						
POSTAGE	150.46	OTHER CURRENT EXPENSE	101.4211.4291	082819		790 00016
REIMBURSE FUEL	20.00	SUPP & MAT-GAS,OIL,TIRES	101.4211.4306	082819		790 00017
	170.46	*VENDOR TOTAL				
COLES PETROLEUM PRODUCTS 7/27/19 TO 8/25/19	1,240.22	SUPP & MAT-GAS,OIL,TIRES	101.4211.4306	08252019		778 00017
ELITE CARD PAYMENT CENTE						
FUEL	30.79	SUPP & MAT-GAS,OIL,TIRES	101.4211.4306	081819		776 00002
LODGING	182.20	TRAVEL EXPENSE	101.4211.4271	081819		776 00003
LODGING	214.04	TRAVEL EXPENSE	101.4211.4271	081819		776 00004
FUEL	40.52	SUPP & MAT-GAS,OIL,TIRES	101.4211.4306	081819		776 00005
BANNER	216.78	SUPP & MAT-SAFETY	101.4211.4346	081819		776 00006
3 DUTY HOLSTERS-LIGHT	758.92	SUPP & MAT-FIREARMS	101.4211.4351	081819		776 00007
	1,443.25	*VENDOR TOTAL				
INTERSTATE ALL BATTERY C BATTERIES AAA-3&12 V	421.56	LAW ENFORCEMENT	101.4211.4401	91305789000003		790 00046
LAKE COUNTY TREASURER 7/27/19 TO 8/25/19	57.78	SUPP & MAT-GAS,OIL,TIRES	101.4211.4306	08252019		778 00005
OFFICE PEEPS INC SCISSORS-DESKPAD-PLANNER	32.33	SUPP & MAT-OFF SUPP	101.4211.4302	862851-0		790 00061
STURDEVANTS MADISON INC CLASS 3 HITCH	181.26	CAP OUTLAY-MACH & AUTO E	101.4211.5434	27-888338		790 00069
VAST BROADCAST MONTHLY INVOICE	56.90	UTILITIES	101.4211.4281			792 00004
	3,603.76				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
FIRE	.....				
CITY OF MADISON FIRE HALL	443.38	UTILITIES	101.4221.4281			747 00009
COLES PETROLEUM PRODUCTS 7/27/19 TO 8/25/19	131.69	SUPP & MAT-GAS,OIL,TIRES	101.4221.4306	08252019		778 00015
ELITE CARD PAYMENT CENTE ENGRAVED NAMEPINS	123.86	OTHER CURRENT EXPENSE	101.4221.4291	081819		776 00008
LAKE COUNTY TREASURER 7/27/19 TO 8/25/19	6.14	SUPP & MAT-GAS,OIL,TIRES	101.4221.4306	08252019		778 00003
VAST BROADCAST MONTHLY INVOICE	58.54	UTILITIES	101.4221.4281			792 00005
INTERNET SERVICE	44.95	UTILITIES	101.4221.4281	081019		790 00072
	103.49	*VENDOR TOTAL				
	808.56				

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GENERAL FUND	*****					
CIVIL DEFENSE					
CITY OF MADISON SIREN	40.80	UTILITIES	101.4295.4281			747 00271
	40.80				

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GENERAL FUND	*****					
HIGHWAYS AND STREETS					
ASPHALT PROS INC						
WEST AVE 2019 SERVICE	1,560.00	IMPROVEMENTS	101.4311.5433	538		790 00006
ASPHALT	1,728.00	SUPP & MAT-BITUMINOUS MA	101.4311.4324	539		743 00025
ASPHALT REPAIRS	3,250.00	PROFESSIONAL SERVICES	101.4311.4221	539		743 00026
TACK OIL	300.00	SUPP & MAT-CRACK SEALING	101.4311.4327	540		743 00027
	6,838.00	*VENDOR TOTAL				
AT & T MOBILITY						
MONTHLY INVOICE	50.32	UTILITIES	101.4311.4281			781 00018
CAMPBELL SUPPLY CO						
SPRAYER	20.22	SUPP & MAT-TOOLS & TOOL	101.4311.4321	14		743 00002
SPRAYER RETURNED	20.22CR	SUPP & MAT-TOOLS & TOOL	101.4311.4321	22		743 00003
SPRAYER	18.99	SUPP & MAT-TOOLS & TOOL	101.4311.4321	23		743 00004
SEA FOAM	13.98	SUPP & MAT-MV PARTS	101.4311.4311	54		743 00037
	32.97	*VENDOR TOTAL				
CITY OF MADISON						
WTR TOWER-NW 4 ST	31.99	UTILITIES	101.4311.4281			747 00016
PUBLIC WORKS	864.85	UTILITIES	101.4311.4281			747 00274
	896.84	*VENDOR TOTAL				
COLES PETROLEUM PRODUCTS						
7/27/19 TO 8/25/19	1,740.57	SUPP & MAT-GAS,OIL,TIRES	101.4311.4306	08252019		778 00018
ELITE CARD PAYMENT CENTE						
TEXT MESSAGE SERVICE	13.75	PROFESSIONAL SERVICES	101.4311.4221	081819		776 00001
F & M COOP OIL CO						
FUEL	10.00	SUPP & MAT-GAS,OIL,TIRES	101.4311.4306	9423		743 00006
JOSHS REPAIR LLC						
SCANNER	3,065.23	SUPP & MAT-TOOLS & TOOL	101.4311.4321	08141922884		743 00008
BATTERY	104.73	SUPP & MAT-TOOLS & TOOL	101.4311.4321	08141922899		743 00009
	3,169.96	*VENDOR TOTAL				
LAKE COUNTY TREASURER						
7/27/19 TO 8/25/19	83.90	SUPP & MAT-GAS,OIL,TIRES	101.4311.4306	08252019		778 00006
LYLE SIGNS INC						
SIGNS	70.64	SUPP & MAT-TRAFFIC SIGNS	101.4311.4322	001361051		743 00028
MADISON TIRES INC						
FLAT REPAIR #30C	23.96	SUPP & MAT-MV PARTS	101.4311.4311	59375		743 00036

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GENERAL FUND	*****					
HIGHWAYS AND STREETS					
MYRL AND ROYS PAVING INC						
HOT MIX	1,322.72	SUPP & MAT-BITUMINOUS MA	101.4311.4324	107331		743 00030
HOT MIX	1,277.92	SUPP & MAT-BITUMINOUS MA	101.4311.4324	107518		743 00029
	2,600.64	*VENDOR TOTAL				
OFFICE PEEPS INC						
CALENDARS	26.57	SUPP & MAT-OFF SUPP	101.4311.4302	863830-0		746 00014
COPY PAPER	13.30	SUPP & MAT-OFF SUPP	101.4311.4302	864359-0		743 00039
	39.87	*VENDOR TOTAL				
STURDEVANTS MADISON INC						
BOND #12B	8.80	SUPP & MAT-MV PARTS	101.4311.4311	27-888453		743 00031
CARBURETOR KIT-FLOAT #59	54.79	SUPP & MAT-MV PARTS	101.4311.4311	27-888757		743 00032
CONNECTOR #59	2.49	SUPP & MAT-MV PARTS	101.4311.4311	27-888766		743 00034
CONNECTOR #59	2.00	SUPP & MAT-MV PARTS	101.4311.4311	27-888773		743 00033
	68.08	*VENDOR TOTAL				
VAST BROADCAST						
MONTHLY INVOICE	109.04	UTILITIES	101.4311.4281			792 00006
WHEELCO BRAKE & SUPPLY I						
MUFFLER #27	372.71	SUPP & MAT-MV PARTS	101.4311.4311	1292250209		743 00022
FILTERS #38	91.72	SUPP & MAT-MV PARTS	101.4311.4311	1292250210		743 00021
	464.43	*VENDOR TOTAL				
WINTER INC						
CONCRETE	120.00	REP & MAINT-CONCRETE	101.4311.4255	124393		743 00023
	16,332.97				

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GENERAL FUND	*****					
SNOW AND ICE REMOVAL					
FASTENAL CO HARDWARE	6.52	SUPP & MAT-MV PARTS	101.4312.4311	SDMAN92704		743 00035
STURDEVANTS MADISON INC CONNECTOR #40	4.76	SUPP & MAT-MV PARTS	101.4312.4311	27-888334		743 00017
	11.28				

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GENERAL FUND	*****					
RESTRICTED USE SITE					
COLES PETROLEUM PRODUCTS 7/27/19 TO 8/25/19	540.79	SUPP & MAT-GAS,OIL,TIRES	101.4324.4306	08252019		778 00020
LAKE COUNTY TREASURER 7/27/19 TO 8/25/19	26.41	SUPP & MAT-GAS,OIL,TIRES	101.4324.4306	08252019		778 00008
	567.20				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
AIRPORT EXPENSE	.....				
APPEARA						
MAT RENTAL	57.59	SUPP & MAT-JANITOR EXP	101.4351.4304	0449481		790 00002
MAT RENTAL	53.03	SUPP & MAT-JANITOR EXP	101.4351.4304	0453630		790 00003
MAT RENTAL	53.95	SUPP & MAT-JANITOR EXP	101.4351.4304	0457901		790 00001
	164.57	*VENDOR TOTAL				
CITY OF MADISON						
MADISON MUNICIPAL AIRPRT	797.81	UTILITIES	101.4351.4281			747 00232
KADRMAS LEE & JACKSON IN						
AIRFIELD PAYMENT REHAB	1,837.80	IMPROVEMENTS	101.4351.5433	10121953		790 00050
CONSTR PARALLEL TAXIWAY	39,467.72	IMPROVEMENTS	101.4351.5433	10121957		790 00049
CONSTR PARALLEL TAXIWAY	3,140.00	IMPROVEMENTS	101.4351.5433	10121958		790 00048
	44,445.52	*VENDOR TOTAL				
LAKE COUNTY INTERNATIONA						
FITTINGS-COUPPLERS	37.02	SUPP & MAT-MV PARTS	101.4351.4311	IL31583		790 00053
MACKINAC SOFTWARE LLC						
AUG WEATHER NEXUS	95.00	REP & MAINT-RADIO	101.4351.4256	1926		790 00054
VAST BROADCAST						
MONTHLY INVOICE	181.10	UTILITIES	101.4351.4281			792 00007
	45,721.02				

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GENERAL FUND	*****					
LIBRARY					
APPEARA						
MAT RENTAL	24.41	RENTALS	101.4551.4241	0453634		790 00005
MAT RENTAL	31.95	RENTALS	101.4551.4241	0457905		790 00004
	56.36	*VENDOR TOTAL				
BAKER & TAYLOR						
BITTERROOTS-BOOKS	48.67	CAP OUTLAY-BOOKS	101.4551.5436	2034716432		790 00007
CENTURY BUSINESS PRODUCT						
MAINTENANCE AGREEMENT	24.00	REP & MAINT-OFFICE EQUIP	101.4551.4251	482814		790 00011
CITY OF MADISON						
LIBRARY	1,594.87	UTILITIES	101.4551.4281			747 00012
CREATIVE PRODUCT SOURCE						
SHADOW PENCILS	383.97	SUPP & MAT-OFF SUPP	101.4551.4302	CP1080897		790 00021
COLORING TOTES	367.39	SUPP & MAT-OFF SUPP	101.4551.4302	CP1080931		790 00020
	751.36	*VENDOR TOTAL				
EBCO INDUSTRIES INC						
ATLANTIC-BOOK	27.01	CAP OUTLAY-BOOKS	101.4551.5436	2000862		790 00025
ELITE CARD PAYMENT CENTE						
LIMEADES-LEMONADES	26.33	SUPP & MAT-OFF SUPP	101.4551.4302	081819		776 00009
COFFEES-BAGEL	20.97	SUPP & MAT-OFF SUPP	101.4551.4302	081819		776 00010
GOOGLY EYES-BUCKETS-FOAM	64.45	SUPP & MAT-OFF SUPP	101.4551.4302	081819		776 00011
PIZZAS	45.12	SUPP & MAT-OFF SUPP	101.4551.4302	081819		776 00012
NINTENDO-GAMES	54.42	CAP OUTLAY-BOOKS	101.4551.5436	081819		776 00013
NINTENDO-XBOX-GAMES	408.98	CAP OUTLAY-BOOKS	101.4551.5436	081819		776 00014
	620.27	*VENDOR TOTAL				
F.M. ACOUSTICAL TILE						
LIBRARY CEILING REPAIR	4,420.00	REP & MAINT-BLDG & STRUC	101.4551.4253	19-1774		790 00026
GALE CENGAGE LEARNING						
MAN-BOOKS	123.96	CAP OUTLAY-BOOKS	101.4551.5436	67563560		790 00028
HUNTER PUBLISHING INC						
DUKE OTHERWISE-MDL	45.60	PUBLISHING	101.4551.4231	060319		790 00036
USED DVD-BOOKS-CD SALE	45.60	PUBLISHING	101.4551.4231	060319		790 00037
USED DVD-BOOKS-CD SALE	45.60	PUBLISHING	101.4551.4231	060419		790 00038
USED DVD-BOOKS-CD SALE	23.20	PUBLISHING	101.4551.4231	060419		790 00039
USED DVD-BOOKS-CD SALE	45.60	PUBLISHING	101.4551.4231	060519		790 00040
	205.60	*VENDOR TOTAL				

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GENERAL FUND	*****					
LIBRARY					
INGRAM CO MOSQUITO-BOOKS	50.40	CAP OUTLAY-BOOKS	101.4551.5436	41388632		790 00045
MADISON GROCERY STORE IN LEMONADE MIX	20.54	SUPP & MAT-OFF SUPP	101.4551.4302	1134		790 00070
MICROMARKETING LLC DANGEROUS-UNCDS	79.98	CAP OUTLAY-BOOKS	101.4551.5436	780187		790 00055
TALES-UNCDS	30.00	CAP OUTLAY-BOOKS	101.4551.5436	781558		790 00056
	109.98	*VENDOR TOTAL				
NORTHWESTERN ENERGY LIBRARY UTILITY	14.84	UTILITIES	101.4551.4281	080119		790 00058
RECORDED BOOKS INC THINGS-CD	29.62	CAP OUTLAY-BOOKS	101.4551.5436	76455669		790 00065
SIDE-CD	40.59	CAP OUTLAY-BOOKS	101.4551.5436	76498733		790 00066
THINGS-EAUDIO	26.62	SUPP & MAT-DUES & SUBS	101.4551.4303	76501067		790 00064
	96.83	*VENDOR TOTAL				
VAST BROADCAST MONTHLY INVOICE	88.17	UTILITIES	101.4551.4281			792 00008
	8,252.86				

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GENERAL FUND	*****					
AUDITORIUM					
CITY OF MADISON ARMORY	269.59	UTILITIES	101.4561.4281			747 0002
ELITE CARD PAYMENT CENTE TABLES-KIWANIS DONATION	1,173.96	REP & MAINT-BLDG & STRUC	101.4561.4253	081819		776 00020
	1,443.55				
GENERAL FUND	85,636.50	*****				

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PARK AND RECREATION FUND	*****					
REC ADMINISTRATION					
AT & T MOBILITY MONTHLY INVOICE	50.32	UTILITIES	201.4511.4281			781 00012
ELITE CARD PAYMENT CENTE SDPRA-LAKIN REGISTRATION	180.00	TRAVEL EXPENSE	201.4511.4271	081819		776 00022
OFFICE PEEPS INC COPY PAPER	13.30	SUPP & MAT-OFF SUPP	201.4511.4302	864359-0		743 00041
OUTER WORLD SCREEN VEHICLE DECALS	31.50	OTHER CURRENT EXPENSE	201.4511.4291	772652		780 00032
VAST BROADCAST MONTHLY INVOICE	28.14	UTILITIES	201.4511.4281			792 00011
	303.26				

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PARK AND RECREATION FUND	*****					
SWIMMING POOL					
AT & T MOBILITY MONTHLY INVOICE	24.35	UTILITIES	201.4512.4281			781 00009
CITY OF MADISON MADISON AQUATIC CENTER	2,026.95	UTILITIES	201.4512.4281			747 00173
CLASSIC CONVENIENCE INC						
PIZZAS	16.00	SUPP & MAT-CONCESSION ST	201.4512.4268	1229		780 00005
PIZZAS	32.00	SUPP & MAT-CONCESSION ST	201.4512.4268	181		780 00003
PIZZAS	16.00	SUPP & MAT-CONCESSION ST	201.4512.4268	2672		780 00006
PIZZAS	16.00	SUPP & MAT-CONCESSION ST	201.4512.4268	2791		780 00007
PIZZAS	16.00	SUPP & MAT-CONCESSION ST	201.4512.4268	2920		780 00008
PIZZAS	16.00	SUPP & MAT-CONCESSION ST	201.4512.4268	444		780 00004
PIZZAS	16.00	SUPP & MAT-CONCESSION ST	201.4512.4268	9702		780 00009
	128.00	*VENDOR TOTAL				
CORE MARK MIDCONTINENT I CONCESSIONS	21.05	SUPP & MAT-CONCESSION ST	201.4512.4268	7156288-2		780 00012
DAKOTA STATE UNIVERSITY LAMINATING	210.00	RED CROSS LESSON FEE	201.4512.4224	PS594		780 00011
ELITE CARD PAYMENT CENTE GARDENING TOOLS	57.48	OTHER CURRENT EXPENSE	201.4512.4291	081819		776 00031
HAWKINS INC INDUTAB	2,811.00	SUPP & MAT-CHEMICALS	201.4512.4326	4557383		780 00015
JONES ACE HARDWARE MOUSE TRAPS	13.97	SUPP & MAT-JANITOR EXP	201.4512.4304	143559		780 00016
MADISON GROCERY STORE IN						
HOT DOGS-BUNS	10.44	SUPP & MAT-CONCESSION ST	201.4512.4268	0568		780 00020
BAGGIES	3.19	SUPP & MAT-CONCESSION ST	201.4512.4268	1666		780 00021
FROZEN FOOD	18.00	SUPP & MAT-CONCESSION ST	201.4512.4268	3410		780 00022
HOT DOGS-FUN POPS	14.15	SUPP & MAT-CONCESSION ST	201.4512.4268	3850		780 00023
GROCERIES	27.00	SUPP & MAT-CONCESSION ST	201.4512.4268	7009		780 00025
RETURN FUN POPS	11.97CR	SUPP & MAT-CONCESSION ST	201.4512.4268	7555		780 00026
GROCERIES	10.75	SUPP & MAT-CONCESSION ST	201.4512.4268	9026		780 00028
	71.56	*VENDOR TOTAL				
NORTHWESTERN ENERGY MAC UTILITIES	107.68	UTILITIES	201.4512.4281	08072019		780 00031

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	.....				
VAST BROADCAST MONTHLY INVOICE	195.89	UTILITIES	201.4512.4281			780 00037
	5,667.93	.....			

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	.....				
PORTA PROS INC HANDICAP UNIT RENTAL	158.00	RENTALS	201.4514.4241	47405		780 00033
POWER PROMOTIONS SUMMER REC TROPHIES	35.00	SUPP & MAT-REC EQUIP	201.4514.4332	128123		780 00034
	193.00	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
PARK AND RECREATION FUND	*****					
PARK ADMINISTRATION	.....				
AT & T MOBILITY MONTHLY INVOICE	50.32	UTILITIES	201.4521.4281			781 00024
CAMPBELL SUPPLY CO FLY RIBBON	8.28	SUPP & MAT-OFF SUPP	201.4521.4302	165		743 00053
OFFICE PEEPS INC CALENDARS	34.78	SUPP & MAT-OFF SUPP	201.4521.4302	863830-0		746 00013
INK CARTRIDGES	116.86	SUPP & MAT-OFF SUPP	201.4521.4302	863860-0		743 00046
INK CARTRIDGE	16.99	SUPP & MAT-OFF SUPP	201.4521.4302	863880-0		743 00045
COPY PAPER	13.30	SUPP & MAT-OFF SUPP	201.4521.4302	864359-0		743 00042
	181.93	*VENDOR TOTAL				
TIMMER SUPPLY CO URINAL REPAIRS-PW BLDG	27.80	REP & MAINT-BLDG & STRUC	201.4521.4253	144882-1		743 00019
	268.33	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
PARK AND RECREATION FUND	*****					
PARK AREAS	.....				
AM LEONARD INC LANDSCAPE FABRIC	1,472.06	REP & MAINT-BLDG & STRUC	201.4522.4253	CI19175210		743 00049
BUILDERS FIRSTSOURCE SAND MIX-GMNA	37.74	REP & MAINT-BLDG & STRUC	201.4522.4253	5107300		743 00001
CAMPBELL SUPPLY CO HARDWARE	48.99	REP & MAINT-BLDG & STRUC	201.4522.4253	40		743 00051
CITY OF MADISON						
MEMORIAL PARK ICE RINK	27.32	UTILITIES	201.4522.4281			747 00268
PUBLIC WORKS	432.43	UTILITIES	201.4522.4281			747 00274
NORTHWEST PARK	99.31	UTILITIES	201.4522.4281			747 00285
PARKS GARAGE	26.77	UTILITIES	201.4522.4281			747 00286
BAUGHMAN CONCESSION	225.87	UTILITIES	201.4522.4281			747 00319
FLYNN FIELD	108.62	UTILITIES	201.4522.4281			747 00321
FIELD OF DREAMS	96.97	UTILITIES	201.4522.4281			747 00322
COMMUNITY GARDEN SPOTS	256.52	UTILITIES	201.4522.4281			747 00324
TENNIS COURT	61.15	UTILITIES	201.4522.4281			747 00325
WOOFLAND DOG PARK	24.10	UTILITIES	201.4522.4281			747 00326
TENNIS COURT	31.77	UTILITIES	201.4522.4281			747 00327
	1,390.83	*VENDOR TOTAL				
COLES PETROLEUM PRODUCTS 7/27/19 TO 8/25/19	1,057.98	SUPP & MAT-GAS,OIL,TIRES	201.4522.4306	08252019		778 00016
J H LARSON ELECTRICAL CO LIGHTS AT BALL FIELDS	180.82	PLAYGROUND & ATHLETICS	201.4522.4329	S102055384.001		743 00007
JONES ACE HARDWARE SPRINKLER SET	39.99	REP & MAINT-BLDG & STRUC	201.4522.4253	143650		743 00038
KRUG PRODUCTS INC						
HYDRAULIC HOSE #18	55.07	SUPP & MAT-MACH PARTS	201.4522.4312	16742		743 00010
HYDRAULIC HOSE #18	46.10	SUPP & MAT-MACH PARTS	201.4522.4312	16744		743 00011
	101.17	*VENDOR TOTAL				
LAKE COUNTY TREASURER 7/27/19 TO 8/25/19	51.00	SUPP & MAT-GAS,OIL,TIRES	201.4522.4306	08252019		778 00004
MADISON LAWN CARE INC THUE #3 FIELD HYDROSEED	300.00	PLAYGROUND & ATHLETICS	201.4522.4329	31381		743 00048
MADISON TIRES INC TIRE REPAIR #18	15.96	SUPP & MAT-MACH PARTS	201.4522.4312	59334		743 00020

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
PARK AND RECREATION FUND	*****					
PARK AREAS	.....				
MADISON TIRES INC						
TIRES #18	302.00	SUPP & MAT-GAS,OIL,TIRES	201.4522.4306	59358		743 00044
TIRES #13D	464.00	SUPP & MAT-GAS,OIL,TIRES	201.4522.4306	59419		743 00043
TIRES #13B	464.00	SUPP & MAT-GAS,OIL,TIRES	201.4522.4306	59420		743 00040
	1,245.96	*VENDOR TOTAL				
MIDWEST TURF & IRRIGATIO SPINDLE HOUSING #18	226.57	SUPP & MAT-MACH PARTS	201.4522.4312	3825620-01		743 00012
MUSTANG SEEDS INC LAWN MIX	157.50	REP & MAINT-BLDG & STRUC	201.4522.4253	79694		743 00013
PETTERSEN/JIM TOTLAND SLIDE REPAIRS	150.00	PLAYGROUND & ATHLETICS	201.4522.4329	711701		743 00015
PORTA PROS INC TOILET RENTAL	128.00	RENTALS	201.4522.4241	47542		743 00047
RESYKLE LLC IRON-GMNA SCULPTURE	354.52	REP & MAINT-BLDG & STRUC	201.4522.4253	08132019		743 00016
STURDEVANTS MADISON INC PARTS	14.63	SUPP & MAT-MACH PARTS	201.4522.4312	27-888259		743 00018
BELTS	27.97	SUPP & MAT-MACH PARTS	201.4522.4312	27-889127		743 00052
	42.60	*VENDOR TOTAL				
TIMMER SUPPLY CO NW PARK SEWER LIFT	431.01	REP & MAINT-BLDG & STRUC	201.4522.4253	1449440-1		743 00050
VAST BROADCAST MONTHLY INVOICE	28.35	UTILITIES	201.4522.4281			792 00012
	7,445.09	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
PARK AND RECREATION FUND	*****					
FORESTRY AND NURSERY	.....				
CAMPBELL SUPPLY CO STUMPER BELT	10.50	REP & MAINT-PLANT EQUIP	201.4524.4254	124		743 00005
	10.50	.....			
PARK AND RECREATION FUND	13,888.11	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
WATER FUND	*****					
WATER SOURCE OF SUPPLY	.....				
BIG SIOUX COMMUNITY WATE JULY USAGE	7,749.83	SUPP & MAT-PURCHASE WATE	602.4331.4260	081519		790 00009
	7,749.83	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
WATER FUND	*****					
WATER PURIFICATION	.....				
CITY OF MADISON						
WATER TREATMENT PLANT	2,491.68	UTILITIES	602.4333.4281			747 00039
WTR TOWER-EAST CITY LMT	33.30	UTILITIES	602.4333.4281			747 00269
WTR WELLS-SE 4-S MAIN PL	67.90	UTILITIES	602.4333.4281			747 00280
WTR WELLS-SE 4-OUT CITY	652.87	UTILITIES	602.4333.4281			747 00284
WTR WELLS-E CENTER ST	39.55	UTILITIES	602.4333.4281			747 00287
LEWIS & CLARK BUILDING	160.87	UTILITIES	602.4333.4281			747 00323
	3,446.17	*VENDOR TOTAL				
COLES PETROLEUM PRODUCTS 7/27/19 TO 8/25/19	297.57	SUPP & MAT-GAS,OIL,TIRES	602.4333.4306	08252019		778 00021
ELITE CARD PAYMENT CENTE TWO WAY RADIO	49.99	REP & MAINT-PLANT EQUIP	602.4333.4254	081819		776 00021
ETHANOL PRODUCTS LLC CHEMICALS	2,685.80	SUPP & MAT-CHEMICALS	602.4333.4326	CO2240789		746 00015
HAWKINS INC CHEMICALS	504.00	SUPP & MAT-CHEMICALS	602.4333.4326	4557384		746 00009
LAKE COUNTY TREASURER 7/27/19 TO 8/25/19	13.98	SUPP & MAT-GAS,OIL,TIRES	602.4333.4306	08252019		778 00009
NORTHWESTERN ENERGY UTILITIES-WTP	10.00	UTILITIES	602.4333.4281	08292019		746 00005
OFFICE PEEPS INC CALENDARS	11.68	SUPP & MAT-OFF SUPP	602.4333.4302	863830-0		746 00011
PETE LIEN & SONS INC CHEMICALS	5,158.03	SUPP & MAT-CHEMICALS	602.4333.4326	19POS/085959		746 00021
SD PUBLIC HEALTH LABORAT WATER SAMPLES	194.00	PROFESSIONAL SERVICES	602.4333.4221	10589400		746 00019
USA BLUE BOOK CHEMICALS	278.04	SUPP & MAT-CHEMICALS	602.4333.4326	976927		746 00017
VAST BROADCAST MONTHLY INVOICE	224.59	UTILITIES	602.4333.4281			792 00013
	12,873.85	.....			

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	.....				
ASPHALT PROS INC WEST AVE 2019 SERVICE	810.00	IMPROVEMENTS	602.4334.5433	538		790 00006
BUILDERS FIRSTSOURCE CONCRETE MIX	6.45	REP & MAINT-CONCRETE	602.4334.4255	5170094		746 00020
CITY OF MADISON WTR TOWER-NW 4 ST	63.94	UTILITIES	602.4334.4281			747 00016
PUBLIC WORKS	216.21	UTILITIES	602.4334.4281			747 00274
MUNICIPAL UTILITIES BLDG	108.77	UTILITIES	602.4334.4281			747 00314
	388.92	*VENDOR TOTAL				
COLES PETROLEUM PRODUCTS 7/27/19 TO 8/25/19	408.18	SUPP & MAT-GAS,OIL,TIRES	602.4334.4306	08252019		778 00023
CORE & MAIN GP LLC REPAIR SLEEVE	183.43	DISTRIBUTION SYSTEM	602.4334.4258	L067383		746 00007
D & G CONCRETE WATER-SEWER REP 2019-6	89,108.64	IMPROVEMENTS	602.4334.5433	082619		790 00023
ELITE CARD PAYMENT CENTE TEXT MESSAGE SERVICE	13.75	PROFESSIONAL SERVICES	602.4334.4221	081819		776 00001
FASTENAL CO PLUG	0.39	SUPP & MAT-TAP & MAIN	602.4334.4347	SDMAN92608		746 00003
GUM/PAUL MEAL REIMBURSEMENT	63.00	TRAVEL EXPENSE	602.4334.4271	08232019		746 00008
KEEVER ROOFING ROOF REPAIR/MMU	86.00	REP & MAINT-BLDG & STRUC	602.4334.4253	8172019		777 00022
LAKE COUNTY TREASURER 7/27/19 TO 8/25/19	19.16	SUPP & MAT-GAS,OIL,TIRES	602.4334.4306	08252019		778 00011
MIDWEST ALARM CO SECURITY CAMERAS	240.39	CAPITAL OUTLAY-BUILDING	602.4334.5432	231090		777 00025
OFFICE PEEPS INC CALENDARS	5.84	SUPP & MAT-OFF SUPP	602.4334.4302	863830-0		746 00012
VANDENHEMEL/CHAD MEAL REIMBURSEMENT	63.00	TRAVEL EXPENSE	602.4334.4271	08232019		746 00023

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	.....				
WESTRUM LEAK DETECTION I LEAK DETECTION	3,350.00	PROFESSIONAL SERVICES	602.4334.4221	3462		746 00018
	94,747.15	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
WATER FUND	*****					
WATER ADMINISTRATIVE & GENER	.....				
AT & T MOBILITY						
MONTHLY INVOICE	67.84	UTILITIES	602.4335.4281			781 00001
MONTHLY INVOICE	48.69	UTILITIES	602.4335.4281			781 00007
MONTHLY INVOICE	50.33	UTILITIES	602.4335.4281			781 00013
MONTHLY INVOICE	23.24	UTILITIES	602.4335.4281			781 00033
MONTHLY INVOICE	23.24	UTILITIES	602.4335.4281			781 00035
MONTHLY INVOICE	23.24	UTILITIES	602.4335.4281			781 00036
	236.58	*VENDOR TOTAL				
CENTURY BUSINESS PRODUCT						
CONTRACT & COPIES	50.91	SUPP & MAT-OFF SUPP	602.4335.4302	484078		790 00010
OFFICE PEEPS INC						
COPIER CONTRACT	64.20	SUPP & MAT-OFF SUPP	602.4335.4302	863392-0		777 00014
PAPER-PLANNER-TAPE	10.03	SUPP & MAT-OFF SUPP	602.4335.4302	864719-0		790 00059
	74.23	*VENDOR TOTAL				
TYLER TECHNOLOGIES INC						
CONTRACT HOURS	187.50	SUPP & MAT-DUES & SUBS	602.4335.4303	025-268571		790 00071
	549.22	.....			
WATER FUND	115,920.05	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
ELECTRIC FUND	*****					
OPERATING REVENUES	.....				
BECKMAN/KYLIE M REFUND APPLIED TO FINAL	143.59	METERED ELECTRIC SALES	603.3800.3821	082119		790 0008
CHIDA/FRANKLYN A REFUND APPLIED TO FINAL	135.25	METERED ELECTRIC SALES	603.3800.3821	082119		790 00012
FLACK/MICAH A REFUND APPLIED TO FINAL	200.00	METERED ELECTRIC SALES	603.3800.3821	082119		790 00027
HOBSON/TANYA M REFUND APPLIED TO FINAL	134.81	METERED ELECTRIC SALES	603.3800.3821	082119		790 00029
JUNTUNEN/HOPE L REFUND APPLIED TO FINAL	25.84	METERED ELECTRIC SALES	603.3800.3821	082219		790 00047
NASRALAH/TAREQ M REFUND APPLIED TO FINAL	37.48	METERED ELECTRIC SALES	603.3800.3821	082719		790 00057
PEACOCK/ERIN M REFUND APPLIED TO FINAL	72.72	METERED ELECTRIC SALES	603.3800.3821	082119		790 00062
SIOUX VALLEY ENERGY ANNEXATION DUE 2ND QTR	17,934.36	METERED ELECTRIC SALES	603.3800.3821	082719		790 00068
	18,684.05	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM INVOICE	PO#	F/P ID LINE
ELECTRIC FUND	*****				
STREET LIGHTING	.....			
CITY OF MADISON					
ST LTS-EGAN/LG ELEC READ	5,471.36	UTILITIES	603.4316.4281		747 00020
ST LTS-1 ST	61.37	UTILITIES	603.4316.4281		747 00022
ST LTS-HWY 34/NW 2 ST	299.15	UTILITIES	603.4316.4281		747 00023
ST LTS-E CENTER ST	115.98	UTILITIES	603.4316.4281		747 00056
TRAFFIC LTS-EGAN/2 ST	217.99	UTILITIES	603.4316.4281		747 00108
TRAFFIC LTS-WASH/NE 2 ST	93.61	UTILITIES	603.4316.4281		747 00264
	6,259.46	*VENDOR TOTAL			
	6,259.46	.....		

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
ELECTRIC FUND	*****					
ELECTRIC PRODUCTION	.....				
CITY OF MADISON GENERATION PLANT	1,481.47	UTILITIES	603.4341.4281			747 00117
FASTENAL CO THREAD SEALANT	75.48	SUPP & MAT-GEN & SW GEAR	603.4341.4313	SDMAN92662		777 00005
SD DEPT OF ENVIRONMENT GEN PLANT RENEWAL FEE	138.00	SUPP & MAT-GEN & SW GEAR	603.4341.4313	20AQ20190829		777 00028
VAST BROADCAST MONTHLY INVOICE	87.80	UTILITIES	603.4341.4281			792 00014
	1,782.75	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
ELECTRIC FUND *****						
ELECTRIC TRANSMISSION & DIST						
ALTEC INDUSTRIES INC DIGGER DERRICK TRUCK	192,647.00	CAP OUTLAY-MACH & AUTO E	603.4342.5434	8226790		777 00001
AMERT CONSTRUCTION CO CONCRETE REPAIR	185.00	IMPROVEMENTS	603.4342.5433	3893		777 00002
CAMPBELL SUPPLY CO HAND GUN	34.99	SUPP & MAT-TOOLS & TOOL	603.4342.4321	18		777 00003
HARDWARE	4.56	SUPP & MAT-CABLE,WIRE	603.4342.4308	229		777 00027
	39.55	*VENDOR TOTAL				
CITY OF MADISON WTR TOWER-NW 4 ST	127.89	UTILITIES	603.4342.4281			747 00016
ELECTRIC PLANT	400.00	UTILITIES	603.4342.4281			747 00018
ELECTRIC DIST STORAGE	30.80	UTILITIES	603.4342.4281			747 00111
GREEN SUBSTATION	150.03	UTILITIES	603.4342.4281			747 00263
MUNICIPAL UTILITIES BLDG	353.45	UTILITIES	603.4342.4281			747 00314
	1,062.17	*VENDOR TOTAL				
COLES PETROLEUM PRODUCTS 7/27/19 TO 8/25/19	346.73	SUPP & MAT-GAS,OIL,TIRES	603.4342.4306	08252019		778 00013
DAKOTA SUPPLY GROUP INC UTICOM WARNING STICKERS	914.00	SUPP & MAT-CABLE,WIRE	603.4342.4308	E932114		777 00004
DGR ENGINEERING GENERATION PLANT REPAIR	2,142.00	PROFESSIONAL SERVICES	603.4342.4221	00236248		777 00011
2020 PROJECT PLANNING	475.96	IMPROVEMENTS	603.4342.5433	00236248		777 00012
2019 ELEC CONV	2,868.32	IMPROVEMENTS	603.4342.5433	00236249		790 00022
	5,486.28	*VENDOR TOTAL				
ELITE CARD PAYMENT CENTE TEXT MESSAGE SERVICE	13.75	PROFESSIONAL SERVICES	603.4342.4221	081819		776 00001
CORK TILES	68.85	SUPP & MAT-OFF SUPP	603.4342.4302	081819		776 00015
MOUSE PAD-DEVICE HOLDER	29.98	SUPP & MAT-OFF SUPP	603.4342.4302	081819		776 00016
WIRELESS BLUETOOTH MOUSE	58.99	SUPP & MAT-OFF SUPP	603.4342.4302	081819		776 00017
	171.57	*VENDOR TOTAL				
GRAYBAR ELECTRIC CO INC OFFSET NIPPLES	266.92	SUPP & MAT-CABLE,WIRE	603.4342.4308	9311633704		777 00006
JONES ACE HARDWARE 4PK BATTERY	11.99	SUPP & MAT-CABLE,WIRE	603.4342.4308	143739		777 00007

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	.....				
KEEVER ROOFING ROOF REPAIR/MMU	279.50	REP & MAINT-BLDG & STRUC	603.4342.4253	8172019		777 00021
LAKE COUNTY TREASURER 7/27/19 TO 8/25/19	16.32	SUPP & MAT-GAS,OIL,TIRES	603.4342.4306	08252019		778 00001
MADISON TIRES INC TIRES UNIT #19C FLATBED	828.00	SUPP & MAT-GAS,OIL,TIRES	603.4342.4306	59451		777 00020
MIDWEST ALARM CO SECURITY CAMERAS	781.27	CAPITAL OUTLAY-BUILDING	603.4342.5432	231090		777 00024
OFFICE PEEPS INC COPIER CONTRACT	208.66	SUPP & MAT-OFF SUPP	603.4342.4302	863392-0		777 00013
SD DEPT OF MOTOR VEHICLE LICENSE & TITLE/DIGGER	21.20	REP & MAINT-MV EQUIP	603.4342.4252	8272019		777 00017
SD ELECTRICAL COMMISSION WIRING CERTIFICATES	300.00	IMPROVEMENTS	603.4342.5433	8162019		777 00018
STURDEVANTS MADISON INC TOOGLE BOOT UNIT 73A	16.10	SUPP & MAT-MV PARTS	603.4342.4311	27-888399		777 00019
VAST BROADCAST MONTHLY INVOICE	88.10	UTILITIES	603.4342.4281			792 00015
	203,670.36	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
ELECTRIC FUND	*****					
ELECTRIC ADMINISTRATIVE & GE	.....				
AT & T MOBILITY						
MONTHLY INVOICE	48.68	UTILITIES	603.4343.4281			781 00004
MONTHLY INVOICE	53.46	UTILITIES	603.4343.4281			781 00010
MONTHLY INVOICE	50.32	UTILITIES	603.4343.4281			781 00016
MONTHLY INVOICE	23.24	UTILITIES	603.4343.4281			781 00027
MONTHLY INVOICE	23.24	UTILITIES	603.4343.4281			781 00028
MONTHLY INVOICE	23.24	UTILITIES	603.4343.4281			781 00029
MONTHLY INVOICE	23.24	UTILITIES	603.4343.4281			781 00037
MONTHLY INVOICE	23.24	UTILITIES	603.4343.4281			781 00038
	268.66	*VENDOR TOTAL				
CENTURY BUSINESS PRODUCT CONTRACT & COPIES	101.82	SUPP & MAT-OFF SUPP	603.4343.4302	484078		790 00010
CITY OF MADISON POSTAGE	0.55	SUPP & MAT-POSTAGE	603.4343.4301	082819		790 00018
ELITE CARD PAYMENT CENTE TRAVEL	459.50	TRAVEL EXPENSE	603.4343.4271	081819		776 00018
TRAVEL	459.50	TRAVEL EXPENSE	603.4343.4271	081819		776 00019
	919.00	*VENDOR TOTAL				
OFFICE PEEPS INC PAPER-PLANNER-TAPE	20.01	SUPP & MAT-OFF SUPP	603.4343.4302	864719-0		790 00059
POWER PROMOTIONS UNIFORM/RUSS	179.50	SUPP & MAT-UNIFORMS	603.4343.4305	128212		777 00016
STUART IRBY TOOL CO 6 GLOVES/SIZE XLARGE	138.00	SUPP & MAT-UNIFORMS	603.4343.4305	S011487680.001		777 00010
6 GLOVES/SIZE LARGE	138.00	SUPP & MAT-UNIFORMS	603.4343.4305	S011502477.001		777 00008
6 GLOVES/SIZE LARGE	138.00CR	SUPP & MAT-UNIFORMS	603.4343.4305	S011502477.005		777 00009
	138.00	*VENDOR TOTAL				
TYLER TECHNOLOGIES INC CONTRACT HOURS	375.00	SUPP & MAT-DUES & SUBS	603.4343.4303	025-268571		790 00071
	2,002.54	.....			
ELECTRIC FUND	232,399.16	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER FUND	*****					
SEWER COLLECTION	.....				
ASPHALT PROS INC WEST AVE 2019 SERVICE	630.00	IMPROVEMENTS	604.4325.5433	538		790 00006
BUILDERS FIRSTSOURCE ROOFING FELT	37.92	SUPP & MAT-MANHOLES	604.4325.4319	5122710		746 00001
CAMPBELL SUPPLY CO KNIFE	32.32	SUPP & MAT-TOOLS & TOOL	604.4325.4321	6		746 00002
CITY OF MADISON WTR TOWER-NW 4 ST	31.97	UTILITIES	604.4325.4281			747 00016
PUBLIC WORKS	216.21	UTILITIES	604.4325.4281			747 00274
MUNICIPAL UTILITIES BLDG	81.56	UTILITIES	604.4325.4281			747 00314
	329.74	*VENDOR TOTAL				
CITY OF MADISON SEWER CLEANUP SUPPLIES	7.46	OTHER CURRENT EXPENSE	604.4325.4291	082819		790 00019
COLES PETROLEUM PRODUCTS 7/27/19 TO 8/25/19	567.27	SUPP & MAT-GAS,OIL,TIRES	604.4325.4306	08252019		778 00024
D & G CONCRETE WATER-SEWER REP 2019-6	67,222.30	IMPROVEMENTS	604.4325.5433	082619		790 00023
F & M COOP OIL CO FUEL	8.64	SUPP & MAT-GAS,OIL,TIRES	604.4325.4306	2188		746 00022
KEEVER ROOFING ROOF REPAIR/MMU	64.50	OTHER CURRENT EXPENSE	604.4325.4291	8172019		777 00023
LAKE COUNTY TREASURER 7/27/19 TO 8/25/19	27.79	SUPP & MAT-GAS,OIL,TIRES	604.4325.4306	08252019		778 00012
MIDWEST ALARM CO SECURITY CAMERAS	180.29	CAPITAL OUTLAY-BUILDING	604.4325.5432	231090		777 00026
	69,108.23	.....			

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	.....				
CITY OF MADISON DISPOSAL PLANT	9,883.08	UTILITIES	604.4326.4281			747 00006
WASTE WATER LIFT STATION	1,393.90	UTILITIES	604.4326.4281			747 00178
	11,276.98	*VENDOR TOTAL				
COLES PETROLEUM PRODUCTS 7/27/19 TO 8/25/19	127.53	SUPP & MAT-GAS,OIL,TIRES	604.4326.4306	08292019		778 00022
F & M COOP OIL CO TIRE REPAIR	14.00	REP & MAINT-MV PARTS	604.4326.4252	006191		746 00006
JONES ACE HARDWARE PARTS	16.95	REP & MAINT-PLANT EQUIP	604.4326.4254	143588		746 00010
LAKE COUNTY TREASURER 7/27/19 TO 8/25/19	6.00	SUPP & MAT-GAS,OIL,TIRES	604.4326.4306	08252019		778 00010
NORTHWESTERN ENERGY UTILITIES-WWTP	10.00	UTILITIES	604.4326.4281	08292019		746 00004
USA BLUE BOOK CHEMICALS	182.40	SUPP & MAT-CHEMICALS	604.4326.4326	976927		746 00016
VAST BROADCAST MONTHLY INVOICE	114.19	UTILITIES	604.4326.4281			792 00017
	11,748.05	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER FUND	*****					
SEWER ADMINISTRATIVE & GENER	.....				
AT & T MOBILITY						
MONTHLY INVOICE	48.68	UTILITIES	604.4327.4281			781 00003
MONTHLY INVOICE	50.32	UTILITIES	604.4327.4281			781 00011
MONTHLY INVOICE	53.05	UTILITIES	604.4327.4281			781 00025
	152.05	*VENDOR TOTAL				
CENTURY BUSINESS PRODUCT						
CONTRACT & COPIES	50.91	SUPP & MAT-OFF SUPP	604.4327.4302	484078		790 00010
OFFICE PEEPS INC						
COPIER CONTRACT	48.15	SUPP & MAT-OFF SUPP	604.4327.4302	863392-0		777 00015
PAPER-PLANNER-TAPE	10.00	SUPP & MAT-OFF SUPP	604.4327.4302	864719-0		790 00059
	58.15	*VENDOR TOTAL				
TYLER TECHNOLOGIES INC						
CONTRACT HOURS	187.50	SUPP & MAT-DUES & SUBS	604.4327.4303	025-268571		790 00071
	448.61	.....			
SEWER FUND	81,304.89	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
COMMUNITY CENTER	*****					
CHARGES FOR GOODS OR SERVICE	.....				
SCHMANSKI/BERNIE						
REFUND PIF MEMBERSHIP	142.00	MEMBERSHIPS	605.3400.3466	082719		790 00067
	142.00	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
COMMUNITY CENTER	*****					
ADMINISTRATIVE	.....				
AT & T MOBILITY						
MONTHLY INVOICE	48.69	UTILITIES	605.4811.4281			781 00006
MONTHLY INVOICE	24.34	UTILITIES	605.4811.4281			781 00008
	73.03	*VENDOR TOTAL				
CITY OF MADISON						
COMMUNITY CENTER	1,354.70	UTILITIES	605.4811.4281			747 00053
COMMUNITY CTR SPRINKLERS	174.80	UTILITIES	605.4811.4281			747 00328
	1,529.50	*VENDOR TOTAL				
DAKOTA STATE UNIVERSITY						
FAMILY FUND DAY POSTER	292.40	PROFESSIONAL SERVICES	605.4811.4221	PS594		780 00010
ELITE CARD PAYMENT CENTE						
PEROXIDE-PENCILS-GLUE	50.85	PROGRAM EXPENSE	605.4811.4320	081819		776 00023
VINEGAR-SALT-JUICE	19.81	PROGRAM EXPENSE	605.4811.4320	081819		776 00024
BUTTERY POPCORN OIL	243.00	OTHER CURRENT EXPENSE	605.4811.4291	081819		776 00025
REFUND TAX CHARGED	4.11CR	OTHER CURRENT EXPENSE	605.4811.4291	081819		776 00026
MAXWELL HOUSE COFFEE	61.71	OTHER CURRENT EXPENSE	605.4811.4291	081819		776 00027
LODGING	189.91	TRAVEL EXPENSE	605.4811.4271	081819		776 00030
	561.17	*VENDOR TOTAL				
LEWIS DRUGS INC						
SPONGES	8.96	SUPP & MAT-JANITOR EXP	605.4811.4304	234802		780 00017
MADISON GROCERY STORE IN						
CAKE	54.99	OTHER CURRENT EXPENSE	605.4811.4291	0498		780 00019
MADISON LAWN CARE INC						
AUGUST WEEKLY MOWING	160.00	PROFESSIONAL SERVICES	605.4811.4221	31890		780 00029
MARCO INC						
STANDARD & COLOR USAGE	308.30	LICENSING	605.4811.4259	25410883		780 00030
SOUTH CENTRAL AV						
MUSIC INTERNET DELIVERY	36.75	LICENSING	605.4811.4259	680543		780 00036
VAST BROADCAST						
MONTHLY INVOICE	372.16	UTILITIES	605.4811.4281			792 00018
	3,397.26	.....			

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	*****					
SWIMMING POOL	.....				
AMERICAN RED CROSS FIRST AID/CPR/AED	240.00	RED CROSS LESSON FEE	605.4812.4224	22213597		780 00001
CITY OF SIOUX FALLS POOL-SPA BACTERIA	44.00	SUPP & MAT-CHEMICALS	605.4812.4326	15571		780 00002
ELITE CARD PAYMENT CENTE NON SLIP DRAINAGE MATS	522.00	SUPP & MAT-POOL EQUIP	605.4812.4331	081819		776 00028
HAWKINS INC AZONE	591.74	SUPP & MAT-CHEMICALS	605.4812.4326	4552894		780 00013
PH SENSOR	232.37	SUPP & MAT-PAINT	605.4812.4325	4557382		780 00014
	824.11	*VENDOR TOTAL				
RECREATION SUPPLY CO INC DURAFLEX STEP ASSEMBLY	147.95	SUPP & MAT-POOL EQUIP	605.4812.4331	370289		780 00035
	1,778.06	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
COMMUNITY CENTER	*****					
CHILDREN RECREATION PROGRAMS	.....				
MADISON CENTRAL SCHOOL D BUS USE-SUMMER PROGRAM	194.50	OTHER CURRENT EXPENSE	605.4813.4291	19-37		780 00018
MADISON GROCERY STORE IN CHEX MIX-SNACKS	87.96	OTHER CURRENT EXPENSE	605.4813.4291	3978		780 00024
ICE CREAM SANDWICHES	33.54	OTHER CURRENT EXPENSE	605.4813.4291	7756		780 00027
	121.50	*VENDOR TOTAL				
	316.00	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
COMMUNITY CENTER	*****					
ADULT RECREATION PROGRAMS	.....				
ELITE CARD PAYMENT CENTE ZUMBA TRAINING	290.00	PROFESSIONAL SERVICES	605.4815.4221	081819		776 00029
	290.00	.....			
COMMUNITY CENTER	5,923.32	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SOLID WASTE FUND	*****					
SOLID WASTE COLLECTION	.....				
ELITE CARD PAYMENT CENTE TEXT MESSAGE SERVICE	13.75	PROFESSIONAL SERVICES	612.4323.4221	081819		776 00001
ZONAR DIAGNOSTICS SUBSCRIPTION	132.96	REP & MAINT-MV EQUIP	612.4323.4252	S086786		743 00024
	146.71	.....			
SOLID WASTE FUND	146.71	*****				

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	.....				
CITY OF MADISON RECYCLING CENTER	335.48	UTILITIES	617.0617.4281			747 00019
COLES PETROLEUM PRODUCTS 7/27/19 TO 8/25/19	53.82	SUPP & MAT-GAS,OIL,TIRES	617.0617.4306	08252019		778 00019
LAKE COUNTY TREASURER 7/27/19 TO 8/25/19	2.52	SUPP & MAT-GAS,OIL,TIRES	617.0617.4306	08252019		778 00007
NORTHWESTERN ENERGY UTILITIES-REC CENTER	11.76	UTILITIES	617.0617.4281	09032019		743 00014
VAST BROADCAST MONTHLY INVOICE	28.15	UTILITIES	617.0617.4281			792 00019
	431.73	.....			
RECYCLING CENTER	431.73	*****				

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:	535,650.47					

RECORDS PRINTED - 000376

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	85,636.50
201	PARK AND RECREATION FUND	13,888.11
602	WATER FUND	115,920.05
603	ELECTRIC FUND	232,399.16
604	SEWER FUND	81,304.89
605	COMMUNITY CENTER	5,923.32
612	SOLID WASTE FUND	146.71
617	RECYCLING CENTER	431.73
TOTAL ALL FUNDS		535,650.47

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	WELLS FARGO	535,650.47
TOTAL ALL BANKS		535,650.47

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

DATE APPROVED BY
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