

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	.....					
MILLS HOMES SERVICES REFUND BLD PERMIT 7718	241.00	BUILDING PERMITS	101.3200.3221	072120		111 00014
	241.00	.....				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
MAYOR AND COMMISSION	.....					
ELITE CARD PAYMENT CENTE GO TO MEETING	14.91	PROFESSIONAL SERVICES	101.4111.4221	081220		078 00019
HUNTER PUBLISHING INC						
BID NO 893	38.52	PUBLISHING	101.4111.4231	070720		111 00007
BID NO 893	30.86	PUBLISHING	101.4111.4231	070720		111 00008
JULY 6 MINUTES	92.30	PUBLISHING	101.4111.4231	071420		111 00009
ORD 1623 AMEND 17.16.04	17.27	PUBLISHING	101.4111.4231	071420		111 00010
BID WATER SYSTEM IMPROVE	61.09	PUBLISHING	101.4111.4231	071620		111 00030
BID WATER SYSTEM IMPROVE	48.95	PUBLISHING	101.4111.4231	071620		111 00031
REQUEST FOR PROPOSALS AD	23.58	PUBLISHING	101.4111.4231	071620		111 00032
REQUEST FOR PROPOSALS AD	18.89	PUBLISHING	101.4111.4231	071620		111 00033
JULY 13 MINUTES	52.46	PUBLISHING	101.4111.4231	072120		111 00028
RES 2020-20 APPROVE A PL	8.64	PUBLISHING	101.4111.4231	072120		111 00029
	392.56	*VENDOR TOTAL				
INFOTECH SOLUTIONS LLC MONTHLY INVOICE	147.51	PROFESSIONAL SERVICES	101.4111.4221	13762		138 00001
JODE INC BLIZZARD COUPONS	369.00	OTHER CURRENT EXPENSE	101.4111.4291	071520		111 00003
VAST BROADCAST MONTHLY INVOICE	77.23	UTILITIES	101.4111.4281			140 00001
	1,001.21	.....				

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GENERAL FUND	*****					
ATTORNEY	.....					
JENCKS & JENCKS PC AUG CONTRACT SERVICE	5,500.00	PROFESSIONAL SERVICES	101.4141.4221	080520		111 00012
	5,500.00	.....				

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GENERAL FUND	*****					
FINANCE	.....					
AES						
ASSET CONVERSION-ASSIST	928.26	SUPP & MAT-DUES & SUBS	101.4142.4303	69205		111 00001
CENTURY BUSINESS PRODUCT CONTRACT & COPIES	92.31	PROFESSIONAL SERVICES	101.4142.4221	527130		111 00034
ELITE CARD PAYMENT CENTE POSTAGE-OVER METER LIMIT	4.13	SUPP & MAT-POSTAGE	101.4142.4301	081220		078 00018
INFOTECH SOLUTIONS LLC						
MONTHLY INVOICE	280.97	PROFESSIONAL SERVICES	101.4142.4221	13762		138 00002
CREDIT BILLABLE HOURS	45.00CR	PROFESSIONAL SERVICES	101.4142.4221	13803		111 00035
	235.97	*VENDOR TOTAL				
OFFICE PEEPS INC						
3/23X125 W/C ROLL	27.53	SUPP & MAT-OFF SUPP	101.4142.4302	905113-0		111 00018
TAPE-HIGHLIGHTERS	11.42	SUPP & MAT-OFF SUPP	101.4142.4302	905548-0		111 00019
	38.95	*VENDOR TOTAL				
TYLER TECHNOLOGIES INC						
VENDOR TRAINING	93.77	SUPP & MAT-DUES & SUBS	101.4142.4303	025-303511		111 00024
VAST BROADCAST						
MONTHLY INVOICE	353.94	UTILITIES	101.4142.4281			140 00002
	1,747.33	.....				

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GENERAL FUND	*****					
GENERAL GOVERNMENT BUILDINGS	.....					
CITY OF MADISON						
ANIMAL SHELTER	167.35	UTILITIES	101.4192.4281	05/15-06/15		141 00006
CITY HALL	1,287.67	UTILITIES	101.4192.4281	05/15-06/15		141 00009
CARS FOR LES BLDG	258.71	UTILITIES	101.4192.4281	05/15-06/15		141 00012
WELCOME MADISON SIGN	34.04	UTILITIES	101.4192.4281	05/15-06/15		141 00016
	1,747.77	*VENDOR TOTAL				
DOLLAR GENERAL CORP						
LYSOL WIPES-SPRAY	116.00	SUPP & MAT-JANITOR EXP	101.4192.4304	1000990753		111 00004
HUSMAN HEATING & PLUMBIN						
REPLACE FILTERS-BELT ADJ	114.80	REP & MAINT-BLDG & STRUC	101.4192.4253	3397		111 00011
NORTHWESTERN ENERGY						
GEN GOVT BLD-3607253-6	12.18	UTILITIES	101.4192.4281	071320		111 00015
ANIMAL SHELTER-3349100-2	10.44	UTILITIES	101.4192.4281	071320		111 00017
	22.62	*VENDOR TOTAL				
RUNNING SUPPLY INC						
LITTER-DOG FOOD-CLEANER	168.07	ANIMAL SHELTER SUPPLIES	101.4192.5503	1031713		111 00022
DOG FOOD	2.00	ANIMAL SHELTER SUPPLIES	101.4192.5503	1031719		111 00021
	170.07	*VENDOR TOTAL				
	2,171.26	.....				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
ENGINEER	.....					
AT & T MOBILITY MONTHLY INVOICE	94.22	UTILITIES	101.4196.4281	06/08-07/07		142 00001
CENTURY BUSINESS PRODUCT CONTRACT & COPIES	92.28	PROFESSIONAL SERVICES	101.4196.4221	527130		111 00034
INFOTECH SOLUTIONS LLC MONTHLY INVOICE	183.72	PROFESSIONAL SERVICES	101.4196.4221	13762		138 00003
VAST BROADCAST MONTHLY INVOICE	115.86	UTILITIES	101.4196.4281			140 00003
	486.08	.....				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
POLICE	.....					
AT & T MOBILITY PD MONTHLY CELL BILL	240.24	UTILITIES	101.4211.4281	18378X07232020		131 00004
DASH MEDICAL GLOVES INC NITRILE EXAM GLOVES	171.80	SUPP & MAT-SAFETY	101.4211.4346	INV1205475		131 00003
INFOTECH SOLUTIONS LLC MONTHLY INVOICE	509.97	PROFESSIONAL SERVICES	101.4211.4221	13762		138 00004
WIFI ACCESS PT/PORT	385.97	REP & MAINT-OFFICE EQUIP	101.4211.4251	13762		138 00050
	895.94	*VENDOR TOTAL				
OFFICE PEEPS INC FLASH DRIVES 32GB (20)	168.00	SUPP & MAT-OFF SUPP	101.4211.4302	905183-0		131 00006
STURDEVANTS MADISON INC VALVE COVER SET/COP BOOT	102.66	SUPP & MAT-MV PARTS	101.4211.4311	27-916580		131 00008
VALVE COVER ADHESIVE	9.52	SUPP & MAT-MV PARTS	101.4211.4311	27-916643		131 00009
	112.18	*VENDOR TOTAL				
VAST BROADCAST MONTHLY INVOICE	478.07	UTILITIES	101.4211.4281			140 00004
	2,066.23	.....				

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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	464.34	UTILITIES	101.4221.4281	05/15-06/15		141 00018
CLASSIC CONVENIENCE INC FUEL	35.28	SUPP & MAT-GAS,OIL,TIRES	101.4221.4306	2815		131 00002
FUEL	27.78	SUPP & MAT-GAS,OIL,TIRES	101.4221.4306	4762		131 00001
	63.06	*VENDOR TOTAL				
GARDNER/MATHEAU H DOUBLE TURNOUT GEAR DRYE	3,000.00	SUPP & MAT-TOOLS & TOOL	101.4221.4321	072720		111 00036
INFOTECH SOLUTIONS LLC MONTHLY INVOICE	51.08	PROFESSIONAL SERVICES	101.4221.4221	13762		138 00005
MADISON VOLUNTEER FIRE D ANNUAL CONTRIBUTION	15,000.00	PROFESSIONAL SERVICES	101.4221.4221	073020		111 00037
NORTHWESTERN ENERGY FIREHALL-2544283-1	10.44	UTILITIES	101.4221.4281	07292020		131 00005
STURDEVANTS MADISON INC COXREELS PC10-3012A	400.00	OTHER CURRENT EXPENSE	101.4221.4291	27-916951		131 00010
VAST BROADCAST MONTHLY INVOICE	46.38	UTILITIES	101.4221.4281			140 00005
INTERNET 7/14-8/13	44.95	UTILITIES	101.4221.4281	07292020		131 00011
	91.33	*VENDOR TOTAL				
	19,080.25	.....				



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GENERAL FUND	*****					
CIVIL DEFENSE	.....					
CITY OF MADISON SIREN	41.61	UTILITIES	101.4295.4281	05/15-06/15		141 00019
	41.61	.....				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
HIGHWAYS AND STREETS	.....					
AT & T MOBILITY MONTHLY INVOICE	47.10	UTILITIES	101.4311.4281	06/08-07/07		142 00002
CARQUEST OF MADISON GREASE	43.80	SUPP & MAT-GAS,OIL,TIRES	101.4311.4306	1637-168178		080 00001
SEALANT	27.57	SUPP & MAT-SHOP SUPPLIES	101.4311.4354	1637-168178		080 00002
BATTERY #20	139.99	SUPP & MAT-MV PARTS	101.4311.4311	1637-168322		080 00036
PAINT	43.99	SUPP & MAT-PAINT	101.4311.4325	1637-168378		080 00037
	255.35	*VENDOR TOTAL				
CHRISTENSEN DISTRIBUTING SHOP SUPPLIES	84.42	SUPP & MAT-SHOP SUPPLIES	101.4311.4354	41176		080 00003
CITY OF MADISON PUBLIC WORKS	792.51	UTILITIES	101.4311.4281	05/15-06/15		141 00005
CONCRETE MATERIALS HOT MIX	739.20	SUPP & MAT-BITUMINOUS MA	101.4311.4324	158857		080 00004
HOT MIX	663.85	SUPP & MAT-BITUMINOUS MA	101.4311.4324	159543		080 00006
HOT MIX	729.30	SUPP & MAT-BITUMINOUS MA	101.4311.4324	160700		080 00005
HOT MIX	708.40	SUPP & MAT-BITUMINOUS MA	101.4311.4324	161506		080 00028
	2,840.75	*VENDOR TOTAL				
ELITE CARD PAYMENT CENTE TEXT MESSAGE SERVICE	13.75	PROFESSIONAL SERVICES	101.4311.4221	081220		078 00001
ETTERMAN ENTERPRISES INC SHOP SUPPLIES	145.62	SUPP & MAT-SHOP SUPPLIES	101.4311.4354	299432		080 00042
F & M COOP OIL CO TIRE REPAIR #28	80.00	SUPP & MAT-MV PARTS	101.4311.4311	014925		080 00008
TIRE REPAIRS #20	24.50	SUPP & MAT-MV PARTS	101.4311.4311	015058		080 00041
BUG SPRAY	23.88	SUPP & MAT-SHOP SUPPLIES	101.4311.4354	662		080 00040
	128.38	*VENDOR TOTAL				
INFOTECH SOLUTIONS LLC MONTHLY INVOICE	86.66	PROFESSIONAL SERVICES	101.4311.4221	13762		138 00006
J & J EARTH WORKS INC PHASE 1A-PAYMENT 2	80,407.77	IMPROVEMENTS	101.4311.5433	072420		111 00041
JOHN DEERE FINANCIAL SEAL #30A	5.00	SUPP & MAT-MV PARTS	101.4311.4311	2364598		080 00013

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GENERAL FUND	*****					
HIGHWAYS AND STREETS	.....					
JOSHS REPAIR LLC TOOLS	72.10	SUPP & MAT-TOOLS & TOOL	101.4311.4321	07172035839		080 00012
KIMBALL MIDWEST HARDWARE	645.64	SUPP & MAT-SHOP SUPPLIES	101.4311.4354	8078692		080 00014
KRUG PRODUCTS INC HYDRAULIC HOSE #65	16.10	SUPP & MAT-MV PARTS	101.4311.4311	17918		080 00015
L G EVERIST INC SEAL COAT	499.65	IMPROVEMENTS	101.4311.5433	504500		111 00013
O REILLY AUTOMOTIVE INC FILTERS #28	98.10	SUPP & MAT-MV PARTS	101.4311.4311	5570-188607		080 00017
PRODUCTIVITY PLUS ACCOUN VALVE ASSY #65	65.91	SUPP & MAT-MV PARTS	101.4311.4311	14251204		080 00043
PRUNTY CONSTRUCTION CO I WATER MAIN 2019-3 PYMT 5	21,872.08	IMPROVEMENTS	101.4311.5433	070820		111 00023
RUNNING SUPPLY INC CONCRETE MIX	3.99	REP & MAINT-CONCRETE	101.4311.4255	1030933		080 00020
STURDEVANTS MADISON INC WIPER BLADE #32	12.58	SUPP & MAT-MV PARTS	101.4311.4311	27-915829		080 00026
SOLVENT	49.99	SUPP & MAT-SHOP SUPPLIES	101.4311.4354	27-915912		080 00025
OIL	180.69	SUPP & MAT-GAS,OIL,TIRES	101.4311.4306	27-915986		080 00023
FILTER #59B	5.05	SUPP & MAT-MV PARTS	101.4311.4311	27-916723		080 00039
FILTER #59A	9.91	SUPP & MAT-MV PARTS	101.4311.4311	27-916747		080 00038
	258.22	*VENDOR TOTAL				
VAST BROADCAST MONTHLY INVOICE	75.60	UTILITIES	101.4311.4281			140 00006
	108,414.70	.....				

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GENERAL FUND	*****					
STORM DRAINAGE	.....					
J & J EARTH WORKS INC PHASE 1A-PAYMENT 2	43,035.41	IMPROVEMENTS	101.4315.5433	072420		111 00040
	43,035.41	.....				

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GENERAL FUND	*****					
RESTRICTED USE SITE	.....					
JONES ACE HARDWARE KEYS	8.97	OTHER CURRENT EXPENSE	101.4324.4291	150921		080 00009
	8.97	.....				

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GENERAL FUND	*****					
AIRPORT EXPENSE	.....					
CITY OF MADISON MUNICIPAL AIRPORT	889.54	UTILITIES	101.4351.4281	05/15-06/15		141 00020
INFOTECH SOLUTIONS LLC MONTHLY INVOICE	66.15	PROFESSIONAL SERVICES	101.4351.4221	13762		138 00007
SIOUX EQUIPMENT CO BRAKE CLEANER-ELEMENT	2,029.52	OTHER CURRENT EXPENSE	101.4351.4291	171623T		131 00007
VAST BROADCAST MONTHLY INVOICE	207.80	UTILITIES	101.4351.4281			140 00007
	3,193.01	.....				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
LIBRARY	.....					
APPEARA						
MAT RENTAL	33.55	PROFESSIONAL SERVICES	101.4551.4221	0558500		132 00001
MAT RENTAL	25.70	PROFESSIONAL SERVICES	101.4551.4221	0560497		132 00002
	59.25	*VENDOR TOTAL				
BAKER & TAYLOR						
WALK ALONG BEACH-BOOKS	49.09	CAP OUTLAY-BOOKS	101.4551.5436	2035354515		132 00003
CENTURY BUSINESS PRODUCT						
MAINTENANCE AGREEMENT	27.00	PROFESSIONAL SERVICES	101.4551.4221	526301		132 00004
CITY OF MADISON						
MADISON PUBLIC LIBRARY	812.53	UTILITIES	101.4551.4281	05/15-06/15		141 00022
ELITE CARD PAYMENT CENTE						
ZOOM STANDARD MONTHLY	15.96	SUPP & MAT-DUES & SUBS	101.4551.4303	081220		078 00002
PETER PAN-BLU-RAY	21.99	CAP OUTLAY-BOOKS	101.4551.5436	081220		078 00003
STERILIZATION WIPES	37.96	SUPP & MAT-JANITOR EXP	101.4551.4304	081220		078 00004
BREAKING BAD-SEASON 5	10.24	CAP OUTLAY-BOOKS	101.4551.5436	081220		078 00005
BOOKS-ESCAPE FROM MR. L	60.00	CAP OUTLAY-BOOKS	101.4551.5436	081220		078 00006
NAUSICAA-DVD	12.99	CAP OUTLAY-BOOKS	101.4551.5436	081220		078 00007
BIG LITTLE-DVDS	60.97	CAP OUTLAY-BOOKS	101.4551.5436	081220		078 00008
TROLLS-DVDS	41.95	CAP OUTLAY-BOOKS	101.4551.5436	081220		078 00009
KELLY-DVDS	208.11	CAP OUTLAY-BOOKS	101.4551.5436	081220		078 00010
AVENGERS-DVD	19.96	CAP OUTLAY-BOOKS	101.4551.5436	081220		078 00011
FACE MASKS	79.98	SUPP & MAT-OFF SUPP	101.4551.4302	081220		078 00012
	570.11	*VENDOR TOTAL				
INFOTECH SOLUTIONS LLC						
MONTHLY INVOICE	944.41	PROFESSIONAL SERVICES	101.4551.4221	13762		138 00008
INGRAM CO						
FINDING DOROTHY-BOOKS	53.73	CAP OUTLAY-BOOKS	101.4551.5436	46924367		132 00005
SLICE OF HEAVEN-BOOK	5.98	CAP OUTLAY-BOOKS	101.4551.5436	46924368		132 00006
FINDERS-BOOK	17.37	CAP OUTLAY-BOOKS	101.4551.5436	46924369		132 00007
MEMBERS ONLY-BOOKS	94.50	CAP OUTLAY-BOOKS	101.4551.5436	46924370		132 00008
1 LAST LIE-BOOK	18.38	CAP OUTLAY-BOOKS	101.4551.5436	46924371		132 00009
ANCIENT 9-BOOKS	56.89	CAP OUTLAY-BOOKS	101.4551.5436	46973665		132 00010
20TH VICTIM-LP	24.41	CAP OUTLAY-BOOKS	101.4551.5436	46973666		132 00011
	271.26	*VENDOR TOTAL				
ONE OFFICE SOLUTION						
SANITIZER-16OZ BTL W/PUM	21.98	SUPP & MAT-OFF SUPP	101.4551.4302	363623-00		132 00012
2" EXP FILE JACKETS	39.18	SUPP & MAT-OFF SUPP	101.4551.4302	363627-00		132 00013
	61.16	*VENDOR TOTAL				

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GENERAL FUND	*****					
LIBRARY	.....					
PENGUIN GROUP INC. AMER WOMEN SUFRAGE-BOOK	30.00	CAP OUTLAY-BOOKS	101.4551.5436	1084742415		132 00014
RECORDED BOOKS INC RB-DIGITAL EMAGAZINE	356.88	SUPP & MAT-DUES & SUBS	101.4551.4303	RBZ1445		132 00015
INTO DARKNESS E-AUDIO	26.62	SUPP & MAT-DUES & SUBS	101.4551.4303	76670498		132 00016
DADDY'S GIRLS - CD'S	91.60	CAP OUTLAY-BOOKS	101.4551.5436	76672196		132 00017
THE LANTERN MAN E-AUDIO	56.90	SUPP & MAT-DUES & SUBS	101.4551.4303	76679131		132 00018
	532.00	*VENDOR TOTAL				
ROWMAN & LITTLEFIELD SOC SEC HANDBOOK 2020	101.56	CAP OUTLAY-BOOKS	101.4551.5436	11453571		132 00019
VAST BROADCAST MONTHLY INVOICE	229.20	UTILITIES	101.4551.4281			140 00008
	3,687.57	.....				



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GENERAL FUND	*****					
AUDITORIUM	.....					
CITY OF MADISON ARMORY	256.62	UTILITIES	101.4561.4281	05/15-06/15		141 00023
HILLYARD INC FOAMING SANITIZER	309.60	SUPP & MAT-JANITOR EXP	101.4561.4304	603967240		111 00005
	566.22	.....				
GENERAL FUND	191,240.85	*****				

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PARK AND RECREATION FUND	*****					
REC ADMINISTRATION	.....					
AT & T MOBILITY MONTHLY INVOICE	47.11	UTILITIES	201.4511.4281	06/08-07/07		142 00003
CITY OF MADISON MADISON AQUATIC CENTER	133.08	UTILITIES	201.4511.4281	05/15-06/15		141 00039
VAST BROADCAST MONTHLY INVOICE	10.42CR	UTILITIES	201.4511.4281			140 00011
MONTHLY INVOICE	0.01	UTILITIES	201.4511.4281			140 00012
	10.41CR	*VENDOR TOTAL				
	169.78	.....				

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PARK AND RECREATION FUND	*****					
REC-SUMMER PROGRAMS	.....					
PORTA PROS INC PORTABLE TOILET RENTAL	129.00	RENTALS	201.4514.4241	51747		111 00020
	129.00	.....				

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PARK AND RECREATION FUND	*****					
PARK ADMINISTRATION	.....					
AT & T MOBILITY MONTHLY INVOICE	47.10	UTILITIES	201.4521.4281	06/08-07/07		142 00005
CITY OF MADISON						
PUBLIC WORKS	792.51	UTILITIES	201.4521.4281	05/15-06/15		141 00005
MEMORIAL PARK ICE RINK	27.44	UTILITIES	201.4521.4281	05/15-06/15		141 00053
NORTHWEST PARK	35.55	UTILITIES	201.4521.4281	05/15-06/15		141 00056
PARKS DEPT GARAGE	26.46	UTILITIES	201.4521.4281	05/15-06/15		141 00108
BAUGHMAN CONCESSION	229.10	UTILITIES	201.4521.4281	05/15-06/15		141 00331
FLYNN FIELD	152.23	UTILITIES	201.4521.4281	05/15-06/15		141 00332
FIELD OF DREAMS	60.87	UTILITIES	201.4521.4281	05/15-06/15		141 00333
COMMUNITY GARDEN SPOTS	292.95	UTILITIES	201.4521.4281	05/15-06/15		141 00334
TENNIS COURT CITY	26.46	UTILITIES	201.4521.4281	05/15-06/15		141 00335
	1,643.57	*VENDOR TOTAL				
INFOTECH SOLUTIONS LLC MONTHLY INVOICE	77.65	PROFESSIONAL SERVICES	201.4521.4221	13762		138 00009
VAST BROADCAST MONTHLY INVOICE	63.59	UTILITIES	201.4521.4281			140 00013
	1,831.91	.....				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
PARK AND RECREATION FUND	*****					
PARK AREAS	.....					
CITY OF MADISON BAUGHMAN CONCESSION VFW	31.23	UTILITIES	201.4522.4281	05/15-06/15		141 00336
F & M COOP OIL CO TIRE REPAIR #18	12.00	SUPP & MAT-MACH PARTS	201.4522.4312	014680		080 00007
HAUFF MID AMERICA SPORTS TOOLS	240.50	PLAYGROUND & ATHLETICS	201.4522.4329	73718		080 00035
JONES ACE HARDWARE HARDWARE	1.60	REP & MAINT-BLDG & STRUC	201.4522.4253	150936		080 00010
HARDWARE	14.95	REP & MAINT-BLDG & STRUC	201.4522.4253	150975		080 00011
	16.55	*VENDOR TOTAL				
PORTA PROS INC TOILET RENTAL	129.00	RENTALS	201.4522.4241	51699		080 00018
RUNNING SUPPLY INC SHUT OFF HOSE	5.99	REP & MAINT-BLDG & STRUC	201.4522.4253	1029864		080 00022
CONCRETE MIX	3.99	REP & MAINT-BLDG & STRUC	201.4522.4253	1031430		080 00021
WATER PUMP	125.28	SUPP & MAT-MACH PARTS	201.4522.4312	1032436		080 00034
WEED SPRAYER HANDLE	24.99	SUPP & MAT-MACH PARTS	201.4522.4312	1032838		080 00033
LIGHT BULBS	19.98	REP & MAINT-BLDG & STRUC	201.4522.4253	1032879		080 00032
ROPE	97.90	PLAYGROUND & ATHLETICS	201.4522.4329	1033078		080 00031
	278.13	*VENDOR TOTAL				
STURDEVANTS MADISON INC TOGGLE SWITCH #13D	6.02	SUPP & MAT-MACH PARTS	201.4522.4312	27-916292		080 00024
WIRE CONNECTORS	76.02	SUPP & MAT-MACH PARTS	201.4522.4312	27-916303		080 00030
	82.04	*VENDOR TOTAL				
TIMMER SUPPLY CO CABLE TIES	101.13	PLAYGROUND & ATHLETICS	201.4522.4329	1463285-1		080 00029
	890.58	.....				
PARK AND RECREATION FUND	3,021.27	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
WATER FUND	*****					
WATER PURIFICATION	.....					
ELITE CARD PAYMENT CENTE STIHL TRIMMER BUMP KNOBS	11.42	REP & MAINT-PLANT EQUIP	602.4333.4254	081220		078 00017
PETE LIEN & SONS INC CHEMICALS	4,987.84	SUPP & MAT-CHEMICALS	602.4333.4326	20POS/073448		081 00003
RUNNING SUPPLY INC AIR FILTER	14.97	REP & MAINT-PLANT EQUIP	602.4333.4254	1034422		081 00025
SOFTENER SALT	32.94	SUPP & MAT-CHEMICALS	602.4333.4326	1034423		081 00024
	47.91	*VENDOR TOTAL				
SD PUBLIC HEALTH LABORAT WATER SAMPLES	1,615.00	PROFESSIONAL SERVICES	602.4333.4221	10594787		081 00012
	6,662.17	.....				

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	.....					
CORE & MAIN GP LLC SPUDS & BENDS CORP BUSH	1,472.89 47.85 1,520.74	SUPP & MAT-VALVES, METER SUPP & MAT-TAP & MAIN *VENDOR TOTAL	602.4334.4350 602.4334.4347	M624288 M665579		081 00001 081 00011
ELITE CARD PAYMENT CENTE TEXT MESSAGE SERVICE	13.75	PROFESSIONAL SERVICES	602.4334.4221	081220		078 00001
F & M COOP OIL CO UNIT #65 FUEL	77.00	SUPP & MAT-GAS,OIL,TIRES	602.4334.4306	9835		130 00006
J & J EARTH WORKS INC PHASE 1A-PAYMENT 2	186,742.93	IMPROVEMENTS	602.4334.5433	072420		111 00038
LEWIS DRUGS INC USB	21.99	OTHER CURRENT EXPENSE	602.4334.4291	291817		081 00002
O REILLY AUTOMOTIVE INC UNIT #65 FILTERS	28.25	REP & MAINT-MV EQUIP	602.4334.4252	5570-188789		130 00010
OFFICE PEEPS INC OFFICE SUPPLIES LAMINATE SHEETS	7.99 4.84 12.83	SUPP & MAT-OFF SUPP SUPP & MAT-OFF SUPP *VENDOR TOTAL	602.4334.4302 602.4334.4302	905642-0 906043-0		081 00008 130 00015
PRODUCTIVITY PLUS ACCOUN VALVE ASSY #65	65.91	REP & MAINT-MV EQUIP	602.4334.4252	14251204		080 00019
PRUNTY CONSTRUCTION CO I WATER MAIN 2019-3 PYMT 5	12,303.03	IMPROVEMENTS	602.4334.5433	070820		111 00023
RUNNING SUPPLY INC HARDWARE	1.03	SUPP & MAT-W METER PARTS	602.4334.4318	1031096		081 00009
	200,787.46	.....				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
WATER FUND *****						
WATER ADMINISTRATIVE & GENER .....						
AES						
ASSET CONVERSION-ASSIST	232.06	SUPP & MAT-DUES & SUBS	602.4335.4303	69205		111 00001
AT & T MOBILITY						
MONTHLY INVOICE	47.11	UTILITIES	602.4335.4281	06/08-07/07		142 00006
MONTHLY INVOICE	145.72	UTILITIES	602.4335.4281	06/08-07/07		142 00007
	192.83	*VENDOR TOTAL				
BARTELS CLEANING SERVICE						
MMU CLEANING SERVICE	100.00	PROFESSIONAL SERVICES	602.4335.4221	760015		130 00001
BORNS GROUP INC						
UTILITY BILLING	233.02	SUPP & MAT-POSTAGE	602.4335.4301	7129061520		111 00025
UTILITY BILLING	162.00	SUPP & MAT-POSTAGE	602.4335.4301	7129062620		111 00026
	395.02	*VENDOR TOTAL				
BUILDERS FIRSTSOURCE						
BANNER CLIPS	17.70	SUPP & MAT-OFF SUPP	602.4335.4302	4664967		111 00027
CENTURY BUSINESS PRODUCT						
CONTRACT & COPIES	46.14	PROFESSIONAL SERVICES	602.4335.4221	527130		111 00034
CITY OF MADISON						
MUNICIPAL UTILITIES BLDG	185.60	UTILITIES	602.4335.4281	05/15-06/15		141 00002
LEWIS & CLARK BUILDING	124.10	UTILITIES	602.4335.4281	05/15-06/15		141 00111
WATER TREATMENT PLANT	2,352.85	UTILITIES	602.4335.4281	05/15-06/15		141 00117
WATER TWR-E CITY LIMITS	39.65	UTILITIES	602.4335.4281	05/15-06/15		141 00143
WATER WELLS-E CENTER	26.46	UTILITIES	602.4335.4281	05/15-06/15		141 00173
WATER WELLS-MAIN PLANT	579.87	UTILITIES	602.4335.4281	05/15-06/15		141 00178
WATER WELLS-OUT CITY	324.64	UTILITIES	602.4335.4281	05/15-06/15		141 00231
	3,633.17	*VENDOR TOTAL				
ELITE CARD PAYMENT CENTE						
OTTERBOX	34.96	REP & MAINT-OFF EQUIP	602.4335.4251	081220		078 00016
POSTAGE-OVER METER LIMIT	1.03	SUPP & MAT-POSTAGE	602.4335.4301	081220		078 00018
	35.99	*VENDOR TOTAL				
INFOTECH SOLUTIONS LLC						
MONTHLY INVOICE	77.65	PROFESSIONAL SERVICES	602.4335.4221	13762		138 00010
MONTHLY INVOICE	193.45	PROFESSIONAL SERVICES	602.4335.4221	13762		138 00045
	271.10	*VENDOR TOTAL				
MERLES CARPET CLEANING						
CARPET CLEANING	46.86	PROFESSIONAL SERVICES	602.4335.4221	33211		081 00004



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 .....						
NORTHWESTERN ENERGY						
MUNICIPAL UTIL-3607252-8	2.00	UTILITIES	602.4335.4281	071320		111 00016
UTILITIES-WTP 2544052-0	10.00	UTILITIES	602.4335.4281	07302020		081 00006
	12.00	*VENDOR TOTAL				
OFFICE PEEPS INC						
3/23X125 W/C ROLL	6.89	SUPP & MAT-OFF SUPP	602.4335.4302	905113-0		111 00018
COPIER CONTRACT	28.81	PROFESSIONAL SERVICES	602.4335.4221	905117-0		130 00016
TAPE-HIGHLIGHTERS	2.86	SUPP & MAT-OFF SUPP	602.4335.4302	905548-0		111 00019
	38.56	*VENDOR TOTAL				
TYLER TECHNOLOGIES INC						
VENDOR TRAINING	23.43	SUPP & MAT-DUES & SUBS	602.4335.4303	025-303511		111 00024
VAST BROADCAST						
MONTHLY INVOICE	96.00	UTILITIES	602.4335.4281			140 00014
MONTHLY INVOICE	89.51	UTILITIES	602.4335.4281			140 00017
MONTHLY INVOICE	27.71	UTILITIES	602.4335.4281			140 00018
	213.22	*VENDOR TOTAL				
	5,258.08	.....				
WATER FUND	212,707.71	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
ELECTRIC FUND	*****					
OPERATING REVENUES	.....					
BATES/QUINCY P REFUND AFTER DEPOSIT	158.90	METERED ELECTRIC SALES	603.3800.3821	072120		111 00002
HUBBELL/GARRETT R REFUND OVERPAYMENT FINAL	20.30	METERED ELECTRIC SALES	603.3800.3821	072120		111 00006
	179.20	.....				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
ELECTRIC FUND	*****					
STREET LIGHTING	.....					
WESCO DISTRIBUTION INC ACE BLDG / STREET LIGHTS	2,920.80	IMPROVEMENTS	603.4316.5433	522529		130 00026
	2,920.80	.....				

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	.....					
SIOUX EQUIPMENT CO FUEL TANK SYSTEM	424.10	SUPP & MAT-GEN & SW GEAR	603.4341.4313	172369		130 00023
	424.10	.....				

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 CABLE RATCHET CUTTER	269.95	SUPP & MAT-TOOLS & TOOL	603.4342.4321	920354211		130 0002
DGR ENGINEERING						
TRANSFORMER SPECS	228.00	PROFESSIONAL SERVICES	603.4342.4221	00241902		130 00003
2020 ELEC CONV PLANNING	2,402.58	IMPROVEMENTS	603.4342.5433	00241903		130 00004
CYBER ESTATES	10,112.00	PROFESSIONAL SERVICES	603.4342.4221	00241904		130 00005
	12,742.58	*VENDOR TOTAL				
ELITE CARD PAYMENT CENTE						
TEXT MESSAGE SERVICE	13.75	PROFESSIONAL SERVICES	603.4342.4221	081220		078 00001
TOWER FAN	69.99	SUPP & MAT-OFF SUPP	603.4342.4302	081220		078 00013
FILE FOLDERS-SOAP DISPEN	37.58	OTHER CURRENT EXPENSE	603.4342.4291	081220		078 00014
	121.32	*VENDOR TOTAL				
F & M COOP OIL CO						
UNIT #65 FUEL	77.00	SUPP & MAT-GAS,OIL,TIRES	603.4342.4306	9835		130 00007
UNIT #73 FUEL	8.97	SUPP & MAT-GAS,OIL,TIRES	603.4342.4306	9952		130 00008
	85.97	*VENDOR TOTAL				
O REILLY AUTOMOTIVE INC						
UNIT #65 FILTERS	28.24	SUPP & MAT-MV PARTS	603.4342.4311	5570-188789		130 00011
UNIT #75 FILTERS	91.29	SUPP & MAT-MV PARTS	603.4342.4311	5570-189094		130 00012
	119.53	*VENDOR TOTAL				
OFFICE PEEPS INC						
BATTERIES	186.00	SUPP & MAT-CABLE,WIRE	603.4342.4308	905038-0		130 00014
BATTERIES	73.06	SUPP & MAT-CABLE,WIRE	603.4342.4308	905038-1		130 00013
OFFICE SUPPLIES	25.93	SUPP & MAT-OFF SUPP	603.4342.4302	905642-0		081 00008
LAMINATE SHEETS	15.70	SUPP & MAT-OFF SUPP	603.4342.4302	906043-0		130 00015
	300.69	*VENDOR TOTAL				
RUNNING SUPPLY INC						
HOSE 3/8X50'	27.99	SUPP & MAT-CABLE,WIRE	603.4342.4308	1029487		130 00017
STUART IRBY TOOL CO						
BASEMENT COVER	580.00	SUPP & MAT-CABLE,WIRE	603.4342.4308	S011922641.001		130 00021
BLANKET REPLACEMENT	150.05	SUPP & MAT-CABLE,WIRE	603.4342.4308	S0119740004.00		130 00019
RUBBER GOODS TESTING	313.34	PROFESSIONAL SERVICES	603.4342.4221	S011974004.001		130 00018
S&C SMU-20 FUSE	1,095.00	SUPP & MAT-CABLE,WIRE	603.4342.4308	S011992965.001		130 00022
	2,138.39	*VENDOR TOTAL				
STURDEVANTS MADISON INC						
UNIT #75 FILTER	25.62	SUPP & MAT-MV PARTS	603.4342.4311	27-916474		130 00024

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	.....					
WESCO DISTRIBUTION INC						
METER SOCKETS/LUGS	2,174.30	IMPROVEMENTS	603.4342.5433	488261		130 00027
PLUGS/T30 FUSES	280.60	IMPROVEMENTS	603.4342.5433	488262		130 00028
WRONG BASEMENT	980.00CR	IMPROVEMENTS	603.4342.5433	498002		130 00029
1PH PRIMARY J BOX	1,700.00	IMPROVEMENTS	603.4342.5433	518463		130 00025
	3,174.90	*VENDOR TOTAL				
	19,006.94	.....				

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 .....						
AES						
ASSET CONVERSION-ASSIST	464.12	SUPP & MAT-DUES & SUBS	603.4343.4303	69205		111 00001
AT & T MOBILITY MONTHLY INVOICE	473.58	UTILITIES	603.4343.4281	06/08-07/07		142 00009
BARTELS CLEANING SERVICE MMU CLEANING SERVICE	325.00	PROFESSIONAL SERVICES	603.4343.4221	760015		130 00001
BORNS GROUP INC						
UTILITY BILLING	757.26	SUPP & MAT-POSTAGE	603.4343.4301	7129061520		111 00025
UTILITY BILLING	526.50	SUPP & MAT-POSTAGE	603.4343.4301	7129062620		111 00026
	1,283.76	*VENDOR TOTAL				
BUILDERS FIRSTSOURCE BANNER CLIPS	57.53	SUPP & MAT-OFF SUPP	603.4343.4302	4664967		111 00027
CENTURY BUSINESS PRODUCT CONTRACT & COPIES	92.28	PROFESSIONAL SERVICES	603.4343.4221	527130		111 00034
CITY OF MADISON						
MUNICIPAL UTILITIES BLDG	603.15	UTILITIES	603.4343.4281	05/15-06/15		141 00002
GENERATION PLANT	1,639.11	UTILITIES	603.4343.4281	05/15-06/15		141 00232
GREEN SUBSTATION	45.96	UTILITIES	603.4343.4281	05/15-06/15		141 00263
ELECTRIC DIST STORAGE	35.30	UTILITIES	603.4343.4281	05/15-06/15		141 00264
ELECTRIC PLANT	301.59	UTILITIES	603.4343.4281	05/15-06/15		141 00268
STREET LIGHTS-HWY34&2ND	242.09	UTILITIES	603.4343.4281	05/15-06/15		141 00269
STREET LIGHTS-E CENTER	423.54	UTILITIES	603.4343.4281	05/15-06/15		141 00271
STREET LIGHTS-1ST ST	78.65	UTILITIES	603.4343.4281	05/15-06/15		141 00274
STREET LTS-EGAN&LG ELEC	3,928.46	UTILITIES	603.4343.4281	05/15-06/15		141 00280
TRAFFIC LIGHTS-WASH&2ND	94.64	UTILITIES	603.4343.4281	05/15-06/15		141 00284
TRAFFIC LIGHTS-EGAN&2ND	216.13	UTILITIES	603.4343.4281	05/15-06/15		141 00285
WATER TOWER-NW 4TH	179.80	UTILITIES	603.4343.4281	05/15-06/15		141 00286
STREET LIGHTS-E HWY 34	562.09	UTILITIES	603.4343.4281	05/15-06/15		141 00330
	8,350.51	*VENDOR TOTAL				
ELITE CARD PAYMENT CENTE POSTAGE-OVER METER LIMIT	2.06	SUPP & MAT-POSTAGE	603.4343.4301	081220		078 00018
INFOTECH SOLUTIONS LLC MONTHLY INVOICE	628.66	PROFESSIONAL SERVICES	603.4343.4221	13762		138 00045
LOCATOR & SUPPLIES INC VESTS/CHIN STRAPS	200.06	SUPP & MAT-UNIFORMS	603.4343.4305	0286339-IN		130 00009

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
ELECTRIC FUND	*****					
ELECTRIC ADMINISTRATIVE & GE	.....					
MERLES CARPET CLEANING CARPET CLEANING	152.25	PROFESSIONAL SERVICES	603.4343.4221	33211		081 00004
NORTHWESTERN ENERGY MUNICIPAL UTIL-3607252-8	6.50	UTILITIES	603.4343.4281	071320		111 00016
OFFICE PEEPS INC 3/23X125 W/C ROLL	13.76	SUPP & MAT-OFF SUPP	603.4343.4302	905113-0		111 00018
COPIER CONTRACT	93.58	PROFESSIONAL SERVICES	603.4343.4221	905117-0		130 00016
TAPE-HIGHLIGHTERS	5.71	SUPP & MAT-OFF SUPP	603.4343.4302	905548-0		111 00019
	113.05	*VENDOR TOTAL				
STUART IRBY TOOL CO GLOVE LINERS	138.00	SUPP & MAT-UNIFORMS	603.4343.4305	S012008886.001		130 00020
TYLER TECHNOLOGIES INC VENDOR TRAINING	46.87	SUPP & MAT-DUES & SUBS	603.4343.4303	025-303511		111 00024
VAST BROADCAST MONTHLY INVOICE	105.64	UTILITIES	603.4343.4281			140 00015
MONTHLY INVOICE	82.60	UTILITIES	603.4343.4281			140 00016
MONTHLY INVOICE	290.86	UTILITIES	603.4343.4281			140 00017
MONTHLY INVOICE	90.03	UTILITIES	603.4343.4281			140 00018
	569.13	*VENDOR TOTAL				
	12,903.36	.....				
ELECTRIC FUND	35,434.40	*****				



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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER FUND	*****					
SEWER COLLECTION	.....					
ELITE CARD PAYMENT CENTE GROUT PUMP PARTS	292.57	SUPP & MAT-MV PARTS	604.4325.4311	081220		078 00015
J & J EARTH WORKS INC PHASE 1A-PAYMENT 2	103,295.32	IMPROVEMENTS	604.4325.5433	072420		111 00039
OFFICE PEEPS INC OFFICE SUPPLIES	5.98	SUPP & MAT-OFF SUPP	604.4325.4302	905642-0		081 00008
LAMINATE SHEETS	3.62	SUPP & MAT-OFF SUPP	604.4325.4302	906043-0		130 00015
	9.60	*VENDOR TOTAL				
RUNNING SUPPLY INC CAULK GUN	12.77	SUPP & MAT-TOOLS & TOOL	604.4325.4321	1034329		081 00021
STAN HOUSTON EQUIPMENT C SHOVELS	121.85	SUPP & MAT-TOOLS & TOOL	604.4325.4321	01 551710		081 00010
	103,732.11	.....				

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	.....					
ENGINEERED SALES CO PROBES	678.45	REP & MAINT-PLANT EQUIP	604.4326.4254	122716		081 00013
OFFICE PEEPS INC OFFICE SUPPLIES	17.03	SUPP & MAT-OFF SUPP	604.4326.4302	905694-0		081 00007
WESTECH BRUSH SET	388.76	REP & MAINT-PLANT EQUIP	604.4326.4254	77691		081 00023
ELEMENT	169.88	REP & MAINT-PLANT EQUIP	604.4326.4254	77713		081 00022
	558.64	*VENDOR TOTAL				
	1,254.12	.....				

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	.....					
AES						
ASSET CONVERSION-ASSIST	232.06	SUPP & MAT-DUES & SUBS	604.4327.4303	69205		111 00001
AT & T MOBILITY MONTHLY INVOICE	109.29	UTILITIES	604.4327.4281	06/08-07/07		142 00010
BARTELS CLEANING SERVICE MMU CLEANING SERVICE	75.00	PROFESSIONAL SERVICES	604.4327.4221	760015		130 00001
BORNS GROUP INC						
UTILITY BILLING	174.75	SUPP & MAT-POSTAGE	604.4327.4301	7129061520		111 00025
UTILITY BILLING	121.50	SUPP & MAT-POSTAGE	604.4327.4301	7129062620		111 00026
	296.25	*VENDOR TOTAL				
BUILDERS FIRSTSOURCE BANNER CLIPS	13.27	SUPP & MAT-OFF SUPP	604.4327.4302	4664967		111 00027
CENTURY BUSINESS PRODUCT CONTRACT & COPIES	46.14	PROFESSIONAL SERVICES	604.4327.4221	527130		111 00034
CITY OF MADISON						
MUNICIPAL UTILITIES BLDG	139.18	UTILITIES	604.4327.4281	05/15-06/15		141 00002
DISPOSAL PLANT	9,910.87	UTILITIES	604.4327.4281	05/15-06/15		141 00287
WASTEWATER LIFT STATION	799.90	UTILITIES	604.4327.4281	05/15-06/15		141 00314
	10,849.95	*VENDOR TOTAL				
ELITE CARD PAYMENT CENTE POSTAGE-OVER METER LIMIT	1.03	SUPP & MAT-POSTAGE	604.4327.4301	081220		078 00018
INFOTECH SOLUTIONS LLC MONTHLY INVOICE	145.07	PROFESSIONAL SERVICES	604.4327.4221	13762		138 00045
MERLES CARPET CLEANING CARPET CLEANING	35.13	PROFESSIONAL SERVICES	604.4327.4221	33211		081 00004
NORTHWESTERN ENERGY						
MUNICIPAL UTIL-3607252-8	1.50	UTILITIES	604.4327.4281	071320		111 00016
UTILITIES-WWTP 2544362-3	10.00	UTILITIES	604.4327.4281	07302020		081 00005
	11.50	*VENDOR TOTAL				
OFFICE PEEPS INC						
3/23X125 W/C ROLL	6.88	SUPP & MAT-OFF SUPP	604.4327.4302	905113-0		111 00018
COPIER CONTRACT	21.59	PROFESSIONAL SERVICES	604.4327.4221	905117-0		130 00016
TAPE-HIGHLIGHTERS	2.85	SUPP & MAT-OFF SUPP	604.4327.4302	905548-0		111 00019
	31.32	*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
SEWER FUND	*****					
SEWER ADMINISTRATIVE & GENER	.....					
TYLER TECHNOLOGIES INC VENDOR TRAINING	23.43	SUPP & MAT-DUES & SUBS	604.4327.4303	025-303511		111 00024
VAST BROADCAST						
MONTHLY INVOICE	67.12	UTILITIES	604.4327.4281			140 00017
MONTHLY INVOICE	20.77	UTILITIES	604.4327.4281			140 00018
MONTHLY INVOICE	103.21	UTILITIES	604.4327.4281			140 00019
	191.10	*VENDOR TOTAL				
	12,060.54	.....				
SEWER FUND	117,046.77	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
COMMUNITY CENTER	*****					
CHARGES FOR GOODS OR SERVICE	.....					
ALVERSON/KARI SWIMMING LESSONS REFUND	120.00	RED CROSS LESSON FEES	605.3400.3461	07292020		133 00001
HAYFORD/TATE SWIMMING LESSONS REFUND	60.00	RED CROSS LESSON FEES	605.3400.3461	07292020		133 00011
JOHNSON/KIRSTIN SWIMMING LESSONS REFUNDS	60.00	RED CROSS LESSON FEES	605.3400.3461	07292020		133 00012
JOHNSON/RYAN SWIMMING LESSONS REFUND	40.00	RED CROSS LESSON FEES	605.3400.3461	07292020		133 00013
MILLER/ANNETE SWIMMING LESSONS REFUND	160.00	RED CROSS LESSON FEES	605.3400.3461	07292020		133 00022
NEU/DANA CAMP REFUND	25.00	KIDS PROGRAMS	605.3400.3490	07292020		133 00023
NEVILLE-NELSON/EMILY SWIMMING LESSONS REFUND	80.00	RED CROSS LESSON FEES	605.3400.3461	07292020		133 00024
OSTERBERG/JILL SWIMMING LESSONS REFUND	40.00	RED CROSS LESSON FEES	605.3400.3461	07292020		133 00025
SANDNESS/AMBER SWIMMING LESSONS REFUND	120.00	RED CROSS LESSON FEES	605.3400.3461	07292020		133 00028
TOLZIN/JENNIFER SWIMMING LESSONS REFUND	40.00	RED CROSS LESSON FEES	605.3400.3461	07292020		133 00029
WELTON/KAYLA SWIMMING LESSONS REFUND	120.00	RED CROSS LESSON FEES	605.3400.3461	07292020		133 00030
WINDLE/AMANDA SWIMMING LESSONS REFUND	80.00	RED CROSS LESSON FEES	605.3400.3461	07292020		133 00031
	945.00	.....				

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	94.21	UTILITIES	605.4811.4281	06/08-07/07		142 00011
BUILDERS FIRSTSOURCE STK SELECT DRY 2X4-10'	15.35	REP & MAINT-PLANT EQUIP	605.4811.4254	81589381		133 00004
CITY OF MADISON COMMUNITY CENTER	591.13	UTILITIES	605.4811.4281	05/15-06/15		141 00315
CITY OF SIOUX FALLS BACTERIA TESTS-JUNE 2020	44.00	PROFESSIONAL SERVICES	605.4811.4221	18155		133 00005
DAKOTA STATE UNIVERSITY CASE OF PAPER	47.00	SUPP & MAT-OFF SUPP	605.4811.4302	PS692		133 00006
PAINT SPLATTERS-PARTY RM	108.00	REP & MAINT-PLANT EQUIP	605.4811.4254	PS692		133 00007
JUNE SHIPPING/POSTAGE	13.86	SUPP & MAT-POSTAGE	605.4811.4301	PS692		133 00008
	168.86	*VENDOR TOTAL				
ELITE CARD PAYMENT CENTE CONSTANT CONTACT	95.00	ADVERTISING	605.4811.4223	081220		078 00021
BOXING-TRAINING GLOVES	288.13	MERCHANDISE EXPENSE	605.4811.4310	081220		078 00022
FRN TRAINING	20.00	PROFESSIONAL SERVICES	605.4811.4221	081220		078 00024
COLOR POWDER	323.85	FITNESS EVENTS	605.4811.4292	081220		078 00025
TOWELS	239.50	SUPP & MAT-TOWELS	605.4811.4337	081220		078 00026
	966.48	*VENDOR TOTAL				
HAWK SERVICES WORLDWIDE PREP/RECOAT GYM/RAQUET	2,421.00	REP & MAINT-BLDG & STRUC	605.4811.4253	000112019		133 00009
JONES ACE HARDWARE HOOK CEIL ZNC1-11/16	14.95	REP & MAINT-PLANT EQUIP	605.4811.4254	151129		133 00014
LEWIS DRUGS INC PURCOL HAND SANITIZERS	15.98	SUPP & MAT-JANITOR EXP	605.4811.4304	283891		133 00017
MADISON GROCERY STORE IN DAWN DISH SOAP	3.69	SUPP & MAT-JANITOR EXP	605.4811.4304	1790		133 00020
MARCO INC STANDARD PAYMENT	275.47	LICENSING	605.4811.4259	27430786		133 00021
RUNNING SUPPLY INC BOLTS/SPRING SNAP LINK	5.16	REP & MAINT-PLANT EQUIP	605.4811.4254	1033197		133 00026
MOUSE GLUE TRAY 4PK	2.99	SUPP & MAT-JANITOR EXP	605.4811.4304	1034208		133 00027
	8.15	*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
COMMUNITY CENTER	*****					
ADMINISTRATIVE	.....					
VAST BROADCAST MONTHLY INVOICE	358.36	UTILITIES	605.4811.4281			140 00038
	4,977.63	.....				

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						
WATER SAFETY INSTRUCTOR	148.00	RED CROSS LESSON FEE	605.4812.4224	22281555		133 00002
LIFEGUARDING	304.00	RED CROSS LESSON FEE	605.4812.4224	22282691		133 00003
	452.00	*VENDOR TOTAL				
ELITE CARD PAYMENT CENTE						
WATER SAFETY INSTRUCTOR	142.97	RED CROSS LESSON FEE	605.4812.4224	081220		078 00020
HAWKINS INC						
AZONE/DE-CHLOR	1,297.47	SUPP & MAT-CHEMICALS	605.4812.4326	4750931		133 00010
LEWIS DRUGS INC						
MODEL MAGIC	17.45	OTHER CURRENT EXPENSE	605.4812.4291	283880		133 00016
	1,909.89	.....				



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	*****					
CHILDREN RECREATION PROGRAMS	.....					
ELITE CARD PAYMENT CENTE						
STRING SPRAY	19.98	OTHER CURRENT EXPENSE	605.4813.4291	081220		078 00028
LAUNDRY BASKETS	246.50	OTHER CURRENT EXPENSE	605.4813.4291	081220		078 00029
LAUNDRY BASKETS	246.50	OTHER CURRENT EXPENSE	605.4813.4291	081220		078 00030
PRINCESS CRAFT KITS	72.51	OTHER CURRENT EXPENSE	605.4813.4291	081220		078 00031
LAUNDRY BASKETS	24.65CR	OTHER CURRENT EXPENSE	605.4813.4291	081220		078 00032
CREDIT LAUNDRY BASKETS	221.85CR	OTHER CURRENT EXPENSE	605.4813.4291	081220		078 00033
CREDIT LAUNDRY BASKETS	246.50CR	OTHER CURRENT EXPENSE	605.4813.4291	081220		078 00034
LAUNDRY BASKETS	428.80	OTHER CURRENT EXPENSE	605.4813.4291	081220		078 00035
	521.29	*VENDOR TOTAL				
LEWIS DRUGS INC						
FELT STICKER/MAGNET DISC	8.47	OTHER CURRENT EXPENSE	605.4813.4291	258591		133 00015
MADISON GROCERY STORE IN						
ALKA-SLTZR, SOLO CUPS	7.58	OTHER CURRENT EXPENSE	605.4813.4291	6023		133 00018
MILK/JUICE/CANDY/ZIPLOCS	41.00	OTHER CURRENT EXPENSE	605.4813.4291	6350		133 00019
	48.58	*VENDOR TOTAL				
	578.34	.....				

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	*****					
DAY CARE CENTER	.....					
ELITE CARD PAYMENT CENTE AREA RUGS	76.62	OTHER CURRENT EXPENSE	605.4814.4291	081220		078 00027
	76.62	.....				

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 WIM ORIGINAL LICENSE	85.00	PROFESSIONAL SERVICES	605.4815.4221	081220		078 00023
	85.00	.....				
COMMUNITY CENTER	8,572.48	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SOLID WASTE FUND	*****					
SOLID WASTE COLLECTION	.....					
AT & T MOBILITY MONTHLY INVOICE	23.24	UTILITIES	612.4323.4281	06/08-07/07		142 00043
ELITE CARD PAYMENT CENTE TEXT MESSAGE SERVICE	13.75	PROFESSIONAL SERVICES	612.4323.4221	081220		078 00001
	36.99	.....				
SOLID WASTE FUND	36.99	*****				

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	349.22	UTILITIES	617.0617.4281	05/15-06/15		141 00319
NORTHWESTERN ENERGY UTILITIES 2544652-7	10.88	UTILITIES	617.0617.4281	08032020		080 00016
VALIANT LIVING INC CONTRACTED EXPENSES	5,096.00	ECCO CONTRACT	617.0617.4267	8-18777		080 00027
VAST BROADCAST MONTHLY INVOICE	22.65	UTILITIES	617.0617.4281			140 00039
	5,478.75	.....				
RECYCLING CENTER	5,478.75	*****				

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:	573,539.22					

RECORDS PRINTED - 000361

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	191,240.85
201	PARK AND RECREATION FUND	3,021.27
602	WATER FUND	212,707.71
603	ELECTRIC FUND	35,434.40
604	SEWER FUND	117,046.77
605	COMMUNITY CENTER	8,572.48
612	SOLID WASTE FUND	36.99
617	RECYCLING CENTER	5,478.75
TOTAL ALL FUNDS		573,539.22

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	WELLS FARGO	573,539.22
TOTAL ALL BANKS		573,539.22

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

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