

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
MAYOR AND COMMISSION	.....				
HUNTER PUBLISHING INC						
JUNE 22 MINUTES	107.24	PUBLISHING	101.4111.4231	063020		049 00003
RES 2020-18	9.96	PUBLISHING	101.4111.4231	063020		049 00004
JUNE 29 MINUTES	44.16	PUBLISHING	101.4111.4231	070720		053 00013
RES 2020-19 ADOPT POWERS	48.14	PUBLISHING	101.4111.4231	070920		053 00014
	209.50	*VENDOR TOTAL				
LAKE COUNTY REGISTER OF QUIT CLAIM DEED	30.00	PROFESSIONAL SERVICES	101.4111.4221	070220		053 00003
	239.50				

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GENERAL FUND	*****					
FINANCE					
CHRISTIANSSEN COMPLETE WA BW DEL-RENTAL	40.25	SUPP & MAT-OFF SUPP	101.4142.4302	063020		053 00007
GOODWILL OF THE GREAT PL 96 GAL TOTE REMOVAL	39.00	PROFESSIONAL SERVICES	101.4142.4221	15536		053 00011
OFFICE PEEPS INC TAPE-STAPLES-2 1/4X1 1/2	8.26	SUPP & MAT-OFF SUPP	101.4142.4302	903170-0		049 00011
CREDIT CARD TAPE	6.19	SUPP & MAT-OFF SUPP	101.4142.4302	903931-0		053 00017
COPY PAPER-PENS	40.44	SUPP & MAT-OFF SUPP	101.4142.4302	903959-0		053 00016
	54.89	*VENDOR TOTAL				
	134.14				

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GENERAL FUND	*****					
GENERAL GOVERNMENT BUILDINGS					
APPEARA MAT RENTAL	70.76	PROFESSIONAL SERVICES	101.4192.4221	0448496		052 0002
BE ONLINE INC 48K OZONE GENERATOR	995.00	REP & MAINT-BLDG & STRUC	101.4192.4253	11885		053 00020
DOLLAR GENERAL CORP LYSOL BATHROOM CLEANER	17.10	SUPP & MAT-JANITOR EXP	101.4192.4304	1000988676		052 00010
LAKE VETERINARY CLINIC DRONTAL-FRONTLINE	104.00	ANIMAL SHELTER SUPPLIES	101.4192.5503	386825		053 00008
FLEA SHAMPOO	5.00	ANIMAL SHELTER SUPPLIES	101.4192.5503	387058		053 00010
WORMER	8.00	ANIMAL SHELTER SUPPLIES	101.4192.5503	387119		053 00009
	117.00	*VENDOR TOTAL				
LEWIS DRUGS INC MASKS-BLEACH-ALOE	207.94	SUPP & MAT-JANITOR EXP	101.4192.4304	258527		052 00015
MERLES CARPET CLEANING CARPET CLEANING-COMM RM	199.68	REP & MAINT-BLDG & STRUC	101.4192.4253	33179		049 00009
CARPET CLEANING-PD HALL	133.84	REP & MAINT-BLDG & STRUC	101.4192.4253	33180		049 00010
	333.52	*VENDOR TOTAL				
RUNNING SUPPLY INC RAGS-GLASS CLEANER	33.94	SUPP & MAT-JANITOR EXP	101.4192.4304	1031032		052 00009
	1,775.26				

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GENERAL FUND	*****					
ENGINEER					
CHRISTIANSSEN COMPLETE WA WATER	33.80	SUPP & MAT-OFF SUPP	101.4196.4302	06302020		049 00001
COLES PETROLEUM PRODUCTS 6/14/2020 TO 6/29/2020	77.97	SUPP & MAT-GAS,OIL,TIRES	101.4196.4306	06292020		036 00015
LAKE COUNTY AUDITOR IMAGE LICENSE-TRAINING	2,209.25	SUPP & MAT-DUES & SUBS	101.4196.4303	070820		053 00015
LAKE COUNTY TREASURER 6/14/2020 TO 6/29/2020	4.67	SUPP & MAT-GAS,OIL,TIRES	101.4196.4306	06292020		036 00002
	2,325.69				

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GENERAL FUND	*****					
POLICE					
CENTURY BUSINESS PRODUCT						
CLEAN TRNSFR BELT AUGER	243.28	PROFESSIONAL SERVICES	101.4211.4221	524604		075 00002
YELLOW TONER	200.73	SUPP & MAT-OFF SUPP	101.4211.4302	525172		075 00003
	444.01	*VENDOR TOTAL				
COLES PETROLEUM PRODUCTS 6/14/2020 TO 6/29/2020	523.08	SUPP & MAT-GAS,OIL,TIRES	101.4211.4306	06292020		036 00017
LAKE COUNTY TREASURER 6/14/2020 TO 6/29/2020	31.29	SUPP & MAT-GAS,OIL,TIRES	101.4211.4306	06292020		036 00004
LEWIS DRUGS INC						
PUFFS BASIC 180CT	4.49	SUPP & MAT-OFF SUPP	101.4211.4302	258504		075 00010
VIVA PAPERTOWELS	7.99	SUPP & MAT-OFF SUPP	101.4211.4302	283801		075 00009
	12.48	*VENDOR TOTAL				
OFFICE PEEPS INC JETSTREAM PENS (3)	10.08	SUPP & MAT-OFF SUPP	101.4211.4302	903416-0		075 00011
STREICHERS INC						
SHIRTS, PANTS, JACKET	394.96	SUPP & MAT-UNIFORMS	101.4211.4305	I1438408		075 00012
PANTS	94.99	SUPP & MAT-UNIFORMS	101.4211.4305	I1438876		075 00013
	489.95	*VENDOR TOTAL				
	1,510.89				

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GENERAL FUND	*****					
FIRE					
CARQUEST OF MADISON SEAFOAM, SPARK PLUGS	19.96	SUPP & MAT-MV PARTS	101.4221.4311	1637-168059		075 00001
CLASSIC CONVENIENCE INC FUEL	44.28	SUPP & MAT-GAS,OIL,TIRES	101.4221.4306	1848		075 00006
FUEL	60.16	SUPP & MAT-GAS,OIL,TIRES	101.4221.4306	7827		075 00005
FUEL	41.01	SUPP & MAT-GAS,OIL,TIRES	101.4221.4306	7892		075 00004
	145.45	*VENDOR TOTAL				
JONES ACE HARDWARE MOTOMIX FUEL 1QT	7.99	SUPP & MAT-MV PARTS	101.4221.4311	150844		075 00007
SEAL-ALL ADHSV 2OZ	5.99	OTHER CURRENT EXPENSE	101.4221.4291	150932		075 00008
	13.98	*VENDOR TOTAL				
STURDEVANTS MADISON INC PRIMER BULB	3.44	SUPP & MAT-MV PARTS	101.4221.4311	27-915579		075 00014
CARBURETOR	20.00	SUPP & MAT-MV PARTS	101.4221.4311	27-915864		075 00015
	23.44	*VENDOR TOTAL				
	202.83				

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GENERAL FUND	*****					
HIGHWAYS AND STREETS					
BANNER ASSOCIATES INC MADISON WATER SYS IMPROV	12,742.98	IMPROVEMENTS	101.4311.5433	33195		052 00005
BUFFALO RIDGE CONCRETE I CONCRETE	119.00	REP & MAINT-CONCRETE	101.4311.4255	1630		039 00001
COLES PETROLEUM PRODUCTS 6/14/2020 TO 6/29/2020	423.11	SUPP & MAT-GAS,OIL,TIRES	101.4311.4306	06292020		036 00018
CONCRETE MATERIALS						
HOT MIX	440.55	SUPP & MAT-BITUMINOUS MA	101.4311.4324	153787		039 00003
HOT MIX	668.25	SUPP & MAT-BITUMINOUS MA	101.4311.4324	154572		039 00004
HOT MIX	744.70	SUPP & MAT-BITUMINOUS MA	101.4311.4324	157578		039 00023
HOT MIX	686.40	SUPP & MAT-BITUMINOUS MA	101.4311.4324	158040		039 00024
	2,539.90	*VENDOR TOTAL				
F & M COOP OIL CO MOWER TIRE REPAIRS	85.10	REP & MAINT-MV EQUIP	101.4311.4252	014596		039 00025
PROPANE	11.96	SUPP & MAT-GAS,OIL,TIRES	101.4311.4306	6965		039 00005
FUEL	9.91	SUPP & MAT-GAS,OIL,TIRES	101.4311.4306	7441		039 00007
	106.97	*VENDOR TOTAL				
JONES ACE HARDWARE NYLON LINE	8.99	SUPP & MAT-TOOLS & TOOL	101.4311.4321	150605		039 00010
KRUG PRODUCTS INC ORING #65	11.26	SUPP & MAT-MV PARTS	101.4311.4311	17884		039 00026
L G EVERIST INC SEAL COAT	1,929.88	IMPROVEMENTS	101.4311.5433	500450		049 00006
SEAL COAT	493.73	IMPROVEMENTS	101.4311.5433	500705		049 00007
	2,423.61	*VENDOR TOTAL				
LAKE COUNTY TREASURER 6/14/2020 TO 6/29/2020	27.42	SUPP & MAT-GAS,OIL,TIRES	101.4311.4306	06292020		036 00005
O REILLY AUTOMOTIVE INC FILTER #28	38.84	SUPP & MAT-MV PARTS	101.4311.4311	5570-187925		038 00022
PRUNTY CONSTRUCTION CO I WEST CENTER ST RECO #11	14,690.40	IMPROVEMENTS	101.4311.5433	071020		053 00019
RC FIRST AID FIRST AID KIT	46.00	SUPP & MAT-SAFETY EQUIP	101.4311.4355	5879		039 00011

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GENERAL FUND	*****					
HIGHWAYS AND STREETS					
REVERTS CONCRETE CURB/GUTTER	1,665.31	REP & MAINT-CONCRETE	101.4311.4255	068970		039 00012
SD ONE CALL MESSAGE FEES	71.03	PROFESSIONAL SERVICES	101.4311.4221	SD20-1253		051 00015
MESSAGE FEES	56.15	PROFESSIONAL SERVICES	101.4311.4221	SD20-1577		051 00016
	127.18	*VENDOR TOTAL				
STURDEVANTS MADISON INC HITCH PIN #48	2.87	SUPP & MAT-MV PARTS	101.4311.4311	27-915526		039 00033
SHOP TOWELS	19.58	SUPP & MAT-SHOP SUPPLIES	101.4311.4354	27-915532		039 00034
	22.45	*VENDOR TOTAL				
WHEELCO BRAKE & SUPPLY I AIR PANEL #38	93.55	SUPP & MAT-MV PARTS	101.4311.4311	1201830159		039 00022
RELAY VALVE #29	145.28	SUPP & MAT-MV PARTS	101.4311.4311	1201890086		039 00039
	238.83	*VENDOR TOTAL				
	35,232.25				

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GENERAL FUND	*****					
STORM DRAINAGE					
BANNER ASSOCIATES INC MADISON WATER SYS IMPROV	590.81	IMPROVEMENTS	101.4315.5433	33195		052 00007
	590.81				

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GENERAL FUND	*****					
STREET CLEANING					
COLES PETROLEUM PRODUCTS 6/14/2020 TO 6/29/2020	73.15	SUPP & MAT-GAS,OIL,TIRES	101.4322.4306	06292020		036 00019
LAKE COUNTY TREASURER 6/14/2020 TO 6/29/2020	5.15	SUPP & MAT-GAS,OIL,TIRES	101.4322.4306	06292020		036 00006
	78.30				

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GENERAL FUND	*****					
RESTRICTED USE SITE					
COLES PETROLEUM PRODUCTS 6/14/2020 TO 6/29/2020	290.79	SUPP & MAT-GAS,OIL,TIRES	101.4324.4306	06292020		036 00021
LAKE COUNTY TREASURER 6/14/2020 TO 6/29/2020	20.17	SUPP & MAT-GAS,OIL,TIRES	101.4324.4306	06292020		036 00008
	310.96				

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GENERAL FUND	*****					
AIRPORT EXPENSE					
APPEARA						
MAT RENTAL	52.52	PROFESSIONAL SERVICES	101.4351.4221	0554526		035 00002
MAT RENTAL	59.28	PROFESSIONAL SERVICES	101.4351.4221	0558497		074 00001
	111.80	*VENDOR TOTAL				
COLES PETROLEUM PRODUCTS 6/14/2020 TO 6/29/2020	32.05	SUPP & MAT-GAS,OIL,TIRES	101.4351.4306	06292020		036 00022
DIESEL MACHINERY INC WLDMT LEVEL ROD	503.35	REP & MAINT-MV EQUIP	101.4351.4252	C08886		074 00002
KADRMAS LEE & JACKSON IN						
APRON EXPANSION DESIGN	344.49	IMPROVEMENTS	101.4351.5433	10139696		052 00011
AIRFIELD PAVEMENT REHAB	1,888.11	IMPROVEMENTS	101.4351.5433	10139702		052 00012
CONSTR PARALLEL TAXIWAY	775.31	IMPROVEMENTS	101.4351.5433	10139705		052 00013
CONSTR PARALLEL TAXIWAY	129.33	IMPROVEMENTS	101.4351.5433	10139706		052 00014
	3,137.24	*VENDOR TOTAL				
LAKE COUNTY TREASURER 6/14/2020 TO 6/29/2020	2.25	SUPP & MAT-GAS,OIL,TIRES	101.4351.4306	06292020		036 00009
RIGGIN/MORRIS A STIPEND - 2ND QTR	2,160.28	PROFESSIONAL SERVICES	101.4351.4221	07062020		035 00001
	5,946.97				

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GENERAL FUND	*****					
LIBRARY					
ALPHA MEDIA USA LLC						
READING ROCKS 2020-21	850.00	PUBLISHING	101.4551.4231	IN-1200645256		050 00003
READING ROCKS 2020-21	850.00	PUBLISHING	101.4551.4231	IN-1200645258		050 00004
	1,700.00	*VENDOR TOTAL				
APPEARA						
MAT RENTAL	25.70	PROFESSIONAL SERVICES	101.4551.4221	0546601		035 00003
MAT RENTAL	16.78	PROFESSIONAL SERVICES	101.4551.4221	0550551		035 00004
MAT RENTAL	12.85	PROFESSIONAL SERVICES	101.4551.4221	0552533		035 00005
	55.33	*VENDOR TOTAL				
BAKER & TAYLOR						
HOLDING OUT - BOOKS	31.62	CAP OUTLAY-BOOKS	101.4551.5436	2035322474		035 00006
CREATIVE PRODUCT SOURCE						
LIBRARY BAGS	634.05	SUPP & MAT-OFF SUPP	101.4551.4302	CPI085280		035 00007
CHALLENGE WALL CALENDAR	122.16	SUPP & MAT-OFF SUPP	101.4551.4302	CPI085319		050 00001
	756.21	*VENDOR TOTAL				
GREY HOUSE PUBLISHING IN						
DEMENTIA HANDBOOK	148.50	CAP OUTLAY-BOOKS	101.4551.5436	961386		035 00008
HILLYARD INC						
DISPOSABLE GLOVES	14.92	SUPP & MAT-JANITOR EXP	101.4551.4304	603932417		035 00009
HUNTER PUBLISHING INC						
LIBRARY REOPEN MDL	46.40	PUBLISHING	101.4551.4231	649085		050 00005
LIBRARY REOPEN LLD	23.60	PUBLISHING	101.4551.4231	649086		050 00006
	70.00	*VENDOR TOTAL				
INGRAM CO						
BEACH HOUSE REUNION-BOOK	23.75	CAP OUTLAY-BOOKS	101.4551.5436	46416127		035 00010
ART OF SHOWING UP-BOOKS	60.76	CAP OUTLAY-BOOKS	101.4551.5436	46416128		035 00011
ALWAYS THE LAST-BOOKS	180.24	CAP OUTLAY-BOOKS	101.4551.5436	46416129		035 00012
HIGH COUNTRY BRIDE-BOOKS	6.59	CAP OUTLAY-BOOKS	101.4551.5436	46589927		035 00013
MIST-BOOKS	39.43	CAP OUTLAY-BOOKS	101.4551.5436	46589928		035 00014
ROOM WHERE IT HAPPENED	24.60	CAP OUTLAY-BOOKS	101.4551.5436	46589929		035 00015
DADDYS GIRLS	41.00	CAP OUTLAY-BOOKS	101.4551.5436	46589930		035 00016
COWBOY FIREFIGHTER-BOOKS	44.17	CAP OUTLAY-BOOKS	101.4551.5436	46743064		050 00009
RAISING ACTIVE READER-BK	35.46	CAP OUTLAY-BOOKS	101.4551.5436	46743065		050 00010
DEATH GREASY GRASS-BOOK	14.01	CAP OUTLAY-BOOKS	101.4551.5436	46743066		050 00011
	470.01	*VENDOR TOTAL				
LONG RIDER BOOKS						
VOL 1 SD HISTORY-BOOKS	140.00	CAP OUTLAY-BOOKS	101.4551.5436	442373		035 00017

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GENERAL FUND	*****					
LIBRARY					
MADISON INSTANT PRINTING RAFFLE TICKETS	19.50	SUPP & MAT-OFF SUPP	101.4551.4302	57722		035 00018
MERLES CARPET CLEANING CARPET CLEANING	1,357.79	PROFESSIONAL SERVICES	101.4551.4221	33197		050 00002
MICROMARKETING LLC BOY FROM WOODS-UNCD	77.98	CAP OUTLAY-BOOKS	101.4551.5436	814660		050 00012
BLACK SWAN-BOOKS	210.98	CAP OUTLAY-BOOKS	101.4551.5436	814881		050 00013
	288.96	*VENDOR TOTAL				
NEWS BANK INC ANNUAL SUBSCRIPTION	2,501.00	SUPP & MAT-DUES & SUBS	101.4551.4303	RT545636		035 00019
NORTHWESTERN ENERGY LIBRARY JUNE 2541218-0	18.05	UTILITIES	101.4551.4281	07012020		050 00008
OCLC INC CATALOG SUBSCRIPTION	360.78	SUPP & MAT-DUES & SUBS	101.4551.4303	1000052087		035 00020
OVERDRIVE SECRET AGENT-EBOOKS	5.99	SUPP & MAT-DUES & SUBS	101.4551.4303	02495DA2020312		035 00021
NACHO AVERAGE -EBOOK	92.98	SUPP & MAT-DUES & SUBS	101.4551.4303	02495DA2021243		035 00022
	98.97	*VENDOR TOTAL				
PARACLETE PRESS INC HOPE UPON IMPACT-BOOKS	13.99	CAP OUTLAY-BOOKS	101.4551.5436	710593		035 00023
PENGUIN RANDOM HOUSE LLC AMER WOMEN'S -BOOKS	30.00	CAP OUTLAY-BOOKS	101.4551.5436	1084742415		035 00024
RECORDED BOOKS INC DADDY'S GIRLS-EADUIO	48.02	SUPP & MAT-DUES & SUBS	101.4551.4303	76662633		035 00027
WHO SPEAKS-CDS	177.61	CAP OUTLAY-BOOKS	101.4551.5436	76665550		035 00025
STARBREAKER-CD	182.83	CAP OUTLAY-BOOKS	101.4551.5436	76666124		035 00026
IM YOUR EMOTIONAL-EAUDIO	33.93	SUPP & MAT-DUES & SUBS	101.4551.4303	76667471		035 00028
	442.39	*VENDOR TOTAL				
SDN TECHNOLOGIES LLC 22/KEA-/SDN	516.79	UTILITIES	101.4551.4281	31430-07-2020		050 00007
STEMPER AUTO BODY LLC SANDBLAST/PAINT DOORS	1,600.00	REP & MAINT-BLDG & STRUC	101.4551.4253	10515		052 00016

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GENERAL FUND	*****					
LIBRARY					
THE LIBRARY CORP HOSTED SYS 10/20-9/21	9,930.00	SUPP & MAT-DUES & SUBS	101.4551.4303	2020090069		035 00029
	20,564.81				

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GENERAL FUND	*****					
AUDITORIUM					
NORTHWESTERN ENERGY ARMORY JUNE 2541047-3	10.00	UTILITIES	101.4561.4281	070620		053 00018
	10.00				

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GENERAL FUND	*****					
PROMOTIONS					
LAKE AREA IMPROVEMENT CO JULY FORWARD MADISON	30,000.00	LAIC-FORWARD MADISON	101.4653.4599	072020		053 00001
	30,000.00				
GENERAL FUND	98,922.41	*****				

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PARK AND RECREATION FUND	*****					
REC ADMINISTRATION					
DAXKO LLC						
JULY SPECTRUM SOFTWARE	640.13	LICENSING	201.4511.4259	INV94327		054 00007
	640.13				

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PARK AND RECREATION FUND	*****					
SWIMMING POOL					
TIMMER SUPPLY CO NO TOUCH HAND DRYER	555.00	REP & MAINT-BLDG & STRUC	201.4512.4253	1461425-1		054 00020
	555.00				

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PARK AND RECREATION FUND	*****					
REC-SUMMER PROGRAMS					
PORTA PROS INC HANDICAP UNIT RENTAL	159.00	RENTALS	201.4514.4241	51587		049 00013
	159.00				

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PARK AND RECREATION FUND	*****					
PARK AREAS					
COLES PETROLEUM PRODUCTS 6/14/2020 TO 6/29/2020	445.11	SUPP & MAT-GAS,OIL,TIRES	201.4522.4306	06292020		036 00016
F & M COOP OIL CO TIRE REPAIR #18	27.00	SUPP & MAT-MACH PARTS	201.4522.4312	014295		039 00006
FASTENAL CO DECK REPAIRS #17B	5.27	SUPP & MAT-MACH PARTS	201.4522.4312	SDMAN96690		039 00008
JONES ACE HARDWARE GARDEN SPRAYER	15.99	SUPP & MAT-TOOLS & TOOL	201.4522.4321	150623		039 00009
LAKE COUNTY TREASURER 6/14/2020 TO 6/29/2020	29.86	SUPP & MAT-GAS,OIL,TIRES	201.4522.4306	06292020		036 00003
MIDWEST TURF & IRRIGATIO HYDRAULIC TUBE #18	108.04	SUPP & MAT-MACH PARTS	201.4522.4312	3849951-00		039 00027
SKID LINK #18D	55.49	SUPP & MAT-MACH PARTS	201.4522.4312	3850670-00		039 00028
	163.53	*VENDOR TOTAL				
RUNNING SUPPLY INC GLOVES	33.98	SUPP & MAT-JANITOR EXP	201.4522.4304	1029203		039 00013
HAND CLEANER	10.99	SUPP & MAT-JANITOR EXP	201.4522.4304	1030003		039 00029
	44.97	*VENDOR TOTAL				
STURDEVANTS MADISON INC GREASE #18D	51.99	SUPP & MAT-MACH PARTS	201.4522.4312	27-914804		039 00015
PARTS	35.40	SUPP & MAT-MACH PARTS	201.4522.4312	27-915067		039 00014
ANTIFREEZE #18	56.97	SUPP & MAT-MACH PARTS	201.4522.4312	27-915419		039 00031
OIL #18	51.99	SUPP & MAT-MACH PARTS	201.4522.4312	27-915432		039 00032
	196.35	*VENDOR TOTAL				
TIMMER SUPPLY CO GALVANIZED CONNECTOR	4.31	REP & MAINT-BLDG & STRUC	201.4522.4253	1461425-1		054 00021
VAN DIEST SUPPLY CO ROUND UP	375.00	SUPP & MAT-CHEMICALS	201.4522.4326	63628		039 00036
GROUND SPRAY	743.90	SUPP & MAT-CHEMICALS	201.4522.4326	63629		039 00037
	1,118.90	*VENDOR TOTAL				
	2,051.29	.....			
PARK AND RECREATION FUND	3,405.42	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
LODGING & ENTERTAINMENT TAX	*****					
1/2 APPROPR OF 3RD SALES TAX	.....				
HELPLINE CENTER INC 211 HELPLINE	1,495.12	ADVERTISING	211.0211.4223	8439		053 00004
LAKE AREA IMPROVEMENT CO 3RD QTR ALLOTMENT	35,000.00	LAKE AREA IMP CORP	211.0211.4593	07012020		053 00002
	36,495.12	.....			
LODGING & ENTERTAINMENT TAX	36,495.12	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
2019 SEPTEMBER FLOOD	*****					
SPECIAL ITEMS	.....				
SITEONE LANDSCAPE SUPPLY IRRIGATION PUMP-FLYNN	1,675.00	REP & MAINT-BLDG & STRUC	290.5140.4253	100527666-0012		039 00030
TIMMER SUPPLY CO WATER HEATER-THUE	459.00	REP & MAINT-BLDG & STRUC	290.5140.4253	1462762-1		039 00035
	2,134.00	.....			
2019 SEPTEMBER FLOOD	2,134.00	*****				

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 JUNE USAGE	7,512.82	SUPP & MAT-PURCHASE WATE	602.4331.4260	053120		052 00008
LEWIS&CLARK REGIONAL WAT JUNE 2020 FEES	270.00	SUPP & MAT-PURCHASE WATE	602.4331.4260	38		053 00005
	7,782.82	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
WATER FUND	*****					
WATER PURIFICATION	.....				
APPEARA ENTRY MATS	57.14	PROFESSIONAL SERVICES	602.4333.4221	0554527		038 00003
COLES PETROLEUM PRODUCTS 6/14/2020 TO 6/29/2020	78.38	SUPP & MAT-GAS,OIL,TIRES	602.4333.4306	06292020		036 00023
JONES ACE HARDWARE PAINT SUPPLIES	16.98	SUPP & MAT-PAINT	602.4333.4325	150663		038 00004
PRIMER BULBS	14.99	REP & MAINT-PLANT EQUIP	602.4333.4254	150744		038 00005
TRIMMER HEAD	21.95	REP & MAINT-PLANT EQUIP	602.4333.4254	150794		038 00020
	53.92	*VENDOR TOTAL				
LAKE COUNTY TREASURER 6/14/2020 TO 6/29/2020	4.69	SUPP & MAT-GAS,OIL,TIRES	602.4333.4306	06292020		036 00010
RC FIRST AID FIRST AID KIT	16.25	SUPP & MAT-SAFETY	602.4333.4341	5880		038 00011
SD ASSOC OF RURAL WATER DUES	612.50	SUPP & MAT-DUES & SUBS	602.4333.4303	12915		038 00014
SWEENEY CONTROLS CO CHEMICALS	684.00	PROFESSIONAL SERVICES	602.4333.4221	STDINV15776		038 00019
USA BLUE BOOK CHEMICALS	159.39	SUPP & MAT-CHEMICALS	602.4333.4326	277003		038 00016
	1,666.27	.....			

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 DISTRIBUTION	.....				
BANNER ASSOCIATES INC TRANSITION TO MPOWER MADISON WATER SYS IMPROV	190.00 16,748.15 16,938.15	PROFESSIONAL SERVICES IMPROVEMENTS *VENDOR TOTAL	602.4334.4221 602.4334.5433	33056 33194		052 00003 052 00004
COLES PETROLEUM PRODUCTS 6/14/2020 TO 6/29/2020	154.69	SUPP & MAT-GAS,OIL,TIRES	602.4334.4306	06292020		036 00025
CORE & MAIN GP LLC COUPLERS COUPLERS	292.07 309.71 601.78	SUPP & MAT-W METER PARTS SUPP & MAT-TAP & MAIN *VENDOR TOTAL	602.4334.4318 602.4334.4347	M638768 M638768		038 00023 038 00024
LAKE COUNTY TREASURER 6/14/2020 TO 6/29/2020	9.26	SUPP & MAT-GAS,OIL,TIRES	602.4334.4306	06292020		036 00012
OFFICE PEEPS INC PAPER TOWELS	50.32	SUPP & MAT-JANITOR EXP	602.4334.4304	903507-0		038 00009
PRUNTY CONSTRUCTION CO I WEST CENTER ST RECO #11	7,627.70	IMPROVEMENTS	602.4334.5433	071020		053 00019
SD ASSOC OF RURAL WATER DUES	612.50	SUPP & MAT-DUES & SUBS	602.4334.4303	12915		038 00015
SD ONE CALL MESSAGE FEES MESSAGE FEES	71.03 56.15 127.18	PROFESSIONAL SERVICES PROFESSIONAL SERVICES *VENDOR TOTAL	602.4334.4221 602.4334.4221	SD20-1253 SD20-1577		051 00015 051 00016
USA BLUE BOOK LOCATOR	387.74	SUPP & MAT-TOOLS & TOOL	602.4334.4321	282383		038 00017
	26,509.32	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
WATER FUND	*****					
WATER ADMINISTRATIVE & GENER						
A A A COLLECTIONS INC JUNE AAA	149.79	BAD DEBT EXPENSE	602.4335.4558	063120		052 00001
APPEARA ENTRY MATS	14.04	PROFESSIONAL SERVICES	602.4335.4221	0556494		038 00002
D & T VENTURES LLC JULY WEBSITE SUPPORT	72.11	PROFESSIONAL SERVICES	602.4335.4221	300326		053 00006
MADISON INSTANT PRINTING 3000 DELINQUENT NOTICES	98.28	SUPP & MAT-OFF SUPP	602.4335.4302	57710		049 00008
OFFICE PEEPS INC TAPE-STAPLES-2 1/4X1 1/2	2.07	SUPP & MAT-OFF SUPP	602.4335.4302	903170-0		049 00011
COPY PAPER-PENS	10.12	SUPP & MAT-OFF SUPP	602.4335.4302	903959-0		053 00016
	12.19	*VENDOR TOTAL				
SHPIGLER CONSULTING INC 1 MO AMI OP SUPPORT	1,361.03	PROFESSIONAL SERVICES	602.4335.4221	070120		049 00014
VISUAL GOV SOLUTIONS LLC JUNE PROCESS FEE	1,113.26	PROFESSIONAL SERVICES	602.4335.4221	JS-4186		049 00017
	2,820.70	.....			
WATER FUND	38,779.11	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
ELECTRIC FUND	*****					
ELECTRIC PRODUCTION	.....				
EAST RIVER ELECTRIC POWE JUNE TRANSMISSION POWER	27,969.73	SUPP & MAT-TRANSMISSION	603.4341.4262	66827		051 00003
FIRST BANK & TRUST HEARTLAND/JUNE WHOLESAL	395,667.50	SUPP & MAT-PURCHASE POWE	603.4341.4261	7132020		051 00007
HEARTLAND/JUNE TRANSMISS	54,030.80	SUPP & MAT-TRANSMISSION	603.4341.4262	7132020		051 00008
	449,698.30	*VENDOR TOTAL				
US DEPT OF ENERGY JUNE 2020 SERVICE	104,503.14	SUPP & MAT-PURCHASE POWE	603.4341.4261	BFPB001280620		051 00006
	582,171.17	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
ELECTRIC FUND	*****					
ELECTRIC TRANSMISSION & DIST	.....				
BORDER STATES ELECTRIC S 12/2 UF WIRE, TAPE	3,244.49	IMPROVEMENTS	603.4342.5433	919879226		051 00001
COLES PETROLEUM PRODUCTS 6/14/2020 TO 6/29/2020	189.59	SUPP & MAT-GAS,OIL,TIRES	603.4342.4306	06292020		036 00014
GRAYBAR ELECTRIC CO INC MILBANK JUMPER K8180	230.76	SUPP & MAT-CABLE,WIRE	603.4342.4308	9316800458		051 00005
J & M CONSTRUCTION UPGRADE CONCRETE WORK	525.00	IMPROVEMENTS	603.4342.5433	2905		051 00009
GREENSUB/DOMESTIC	1,100.00	PROFESSIONAL SERVICES	603.4342.4221	2905		051 00010
	1,625.00	*VENDOR TOTAL				
JONES ACE HARDWARE D BATTERIES	16.99	SUPP & MAT-CABLE,WIRE	603.4342.4308	150916		051 00011
LAKE COUNTY TREASURER 6/14/2020 TO 6/29/2020	11.34	SUPP & MAT-GAS,OIL,TIRES	603.4342.4306	06292020		036 00001
MAY CONSTRUCTION INC ELE DIST IMPT 2020-2	113,345.73	IMPROVEMENTS	603.4342.5433	772020		051 00012
RC FIRST AID FIRST AID KITS	69.50	OTHER CURRENT EXPENSE	603.4342.4291	5878		051 00014
SD ONE CALL MESSAGE FEES	73.19	PROFESSIONAL SERVICES	603.4342.4221	SD20-1253		051 00015
MESSAGE FEES	57.87	PROFESSIONAL SERVICES	603.4342.4221	SD20-1577		051 00016
	131.06	*VENDOR TOTAL				
STUART IRBY TOOL CO POLARIS TRANSFORMER CONN	1,725.00	IMPROVEMENTS	603.4342.5433	S011983009.001		051 00017
	120,589.46	.....			

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 ADMINISTRATIVE & GE	.....				
A A A COLLECTIONS INC JUNE AAA	486.78	BAD DEBT EXPENSE	603.4343.4558	063120		052 00001
APPEARA ENTRY MATS	45.60	PROFESSIONAL SERVICES	603.4343.4221	0556494		038 00002
CENTURYLINK QC JULY PHONE BILL	90.84	UTILITIES	603.4343.4281	712020		051 00002
D & T VENTURES LLC JULY WEBSITE SUPPORT	234.32	PROFESSIONAL SERVICES	603.4343.4221	300326		053 00006
FASTENAL CO HAND SCRUB	30.79	SUPP & MAT-JANITOR EXP	603.4343.4304	SDMAN96790		051 00004
GREAT WESTERN BANK 2020 COMMERCIAL REBATE	140.00	ENERGY EFFICIENCY PROGRA	603.4343.4783	070220		049 00002
KOLORWORKS 2020 COMMERCIAL REBATE	396.00	ENERGY EFFICIENCY PROGRA	603.4343.4783	070220		049 00005
MADISON INSTANT PRINTING 3000 DELINQUENT NOTICES	319.43	SUPP & MAT-OFF SUPP	603.4343.4302	57710		049 00008
MINNESOTA MUNICIPAL UTIL SAFETY 3RD QTR 2020	900.00	SUPP & MAT-DUES & SUBS	603.4343.4303	55551		051 00013
OFFICE PEEPS INC TAPE-STAPLES-2 1/4X1 1/2 COPY PAPER-PENS	4.13 20.22 24.35	SUPP & MAT-OFF SUPP SUPP & MAT-OFF SUPP *VENDOR TOTAL	603.4343.4302 603.4343.4302	903170-0 903959-0		049 00011 053 00016
PERSONA INC 2020 COMMERCIAL REBATE	2,520.00	ENERGY EFFICIENCY PROGRA	603.4343.4783	070220		049 00012
SHPIGLER CONSULTING INC 1 MO AMI OP SUPPORT	4,423.36	PROFESSIONAL SERVICES	603.4343.4221	070120		049 00015
VISUAL GOV SOLUTIONS LLC JUNE PROCESS FEE	3,618.08	PROFESSIONAL SERVICES	603.4343.4221	JS-4186		049 00017
	13,229.55	.....			
ELECTRIC FUND	715,990.18	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER FUND	*****					
SEWER COLLECTION	.....				
BANNER ASSOCIATES INC MADISON WATER SYS IMPROV	1,519.23	IMPROVEMENTS	604.4325.5433	33195		052 00006
COLES PETROLEUM PRODUCTS 6/14/2020 TO 6/29/2020	154.75	SUPP & MAT-GAS,OIL,TIRES	604.4325.4306	06292020		036 00026
JONES ACE HARDWARE PUTTY KNIVES	6.80	SUPP & MAT-MANHOLES	604.4325.4319	150640		038 00006
LAKE COUNTY TREASURER 6/14/2020 TO 6/29/2020	9.85	SUPP & MAT-GAS,OIL,TIRES	604.4325.4306	06292020		036 00013
O REILLY AUTOMOTIVE INC FILTER #64	6.44	REP & MAINT-MV EQUIP	604.4325.4252	5570-187925		038 00021
OFFICE PEEPS INC PAPER TOWELS	50.32	SUPP & MAT-JANITOR EXP	604.4325.4304	903504-0		038 00010
PRUNTY CONSTRUCTION CO I WEST CENTER ST RECO #11	5,932.65	IMPROVEMENTS	604.4325.5433	071020		053 00019
RUNNING SUPPLY INC ROOF PATCH	9.29	SUPP & MAT-MANHOLES	604.4325.4319	1027912		038 00013
PROPANE CYLINDER	14.28	SUPP & MAT-TOOLS & TOOL	604.4325.4321	1029870		038 00025
	23.57	*VENDOR TOTAL				
USA BLUE BOOK LOCATOR	387.75	SUPP & MAT-TOOLS & TOOL	604.4325.4321	282383		038 00018
	8,091.36	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER FUND	*****					
SEWER DISPOSAL	.....				
AMERICAN ENGINEERING IP CELL TESTING	2,206.60	PROFESSIONAL SERVICES	604.4326.4221	402102		038 00001
APPEARA ENTRY MATS	57.13	PROFESSIONAL SERVICES	604.4326.4221	0554527		038 00003
COLES PETROLEUM PRODUCTS 6/14/2020 TO 6/29/2020	33.59	SUPP & MAT-GAS,OIL,TIRES	604.4326.4306	06292020		036 00024
LAKE COUNTY INTERNATIONA MOWER BLADES	117.92	REP & MAINT-PLANT EQUIP	604.4326.4254	IL37334		038 00007
PARTS	32.58	REP & MAINT-PLANT EQUIP	604.4326.4254	IL38024		038 00008
	150.50	*VENDOR TOTAL				
LAKE COUNTY TREASURER 6/14/2020 TO 6/29/2020	2.01	SUPP & MAT-GAS,OIL,TIRES	604.4326.4306	06292020		036 00011
RC FIRST AID FIRST AID KIT	16.25	SUPP & MAT-SAFETY	604.4326.4341	5880		038 00012
	2,466.08	.....			

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 JUNE AAA	112.33	BAD DEBT EXPENSE	604.4327.4558	063120		052 00001
APPEARA ENTRY MATS	10.52	PROFESSIONAL SERVICES	604.4327.4221	0556494		038 00002
D & T VENTURES LLC JULY WEBSITE SUPPORT	54.07	PROFESSIONAL SERVICES	604.4327.4221	300326		053 00006
MADISON INSTANT PRINTING 3000 DELINQUENT NOTICES	73.71	SUPP & MAT-OFF SUPP	604.4327.4302	57710		049 00008
OFFICE PEEPS INC TAPE-STAPLES-2 1/4X1 1/2	2.06	SUPP & MAT-OFF SUPP	604.4327.4302	903170-0		049 00011
COPY PAPER-PENS	10.11	SUPP & MAT-OFF SUPP	604.4327.4302	903959-0		053 00016
	12.17	*VENDOR TOTAL				
SHPIGLER CONSULTING INC 1 MO AMI OP SUPPORT	1,020.78	PROFESSIONAL SERVICES	604.4327.4221	070120		049 00016
VISUAL GOV SOLUTIONS LLC JUNE PROCESS FEE	834.94	PROFESSIONAL SERVICES	604.4327.4221	JS-4186		049 00017
	2,118.52	.....			
SEWER FUND	12,675.96	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
COMMUNITY CENTER	*****					
CHARGES FOR GOODS OR SERVICE	.....				
OFTEDAL/ABBY						
REFUND SWIMMING LESSONS	30.00	RED CROSS LESSON FEES	605.3400.3461	07152020		054 00017
	30.00	.....			

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	.....				
ALPHA MEDIA USA LLC						
AM COMMERCIALS	216.67	ADVERTISING	605.4811.4223	CC-1200645136		054 00001
FM COMMERCIALS	216.67	ADVERTISING	605.4811.4223	CC-1200645137		054 00002
WEB BANNER	80.49	ADVERTISING	605.4811.4223	IN-1200645257		054 00003
LIVES OR CALL INS	98.17	ADVERTISING	605.4811.4223	IN-1200645259		054 00004
	612.00	*VENDOR TOTAL				
DAXKO LLC						
JULY SPECTRUM SOFTWARE	960.20	LICENSING	605.4811.4259	INV94327		054 00007
FASTENAL CO						
CLEANER-MASKING TAPE	213.64	SUPP & MAT-JANITOR EXP	605.4811.4304	SDMAN96746		054 00009
HILLYARD INC						
LINERS-CLEANERS	345.75	SUPP & MAT-JANITOR EXP	605.4811.4304	603948473		054 00011
BOWL CLEANER-ASSURANCE	469.88	SUPP & MAT-JANITOR EXP	605.4811.4304	603948474		054 00012
DUST SHEET DISP TRIDENT	70.60	SUPP & MAT-JANITOR EXP	605.4811.4304	603950067		054 00013
	886.23	*VENDOR TOTAL				
JONES ACE HARDWARE						
HOSE-QUICK CONNECT	59.96	REP & MAINT-PLANT EQUIP	605.4811.4254	150721		054 00008
MADISON LAWN CARE INC						
JUNE LAWN MOWING	210.00	PROFESSIONAL SERVICES	605.4811.4221	36070		054 00014
OFFICE PEEPS INC						
ID BADGE POUCH	8.18	SUPP & MAT-OFF SUPP	605.4811.4302	902849-0		054 00015
SHEET PROTECTORS	5.91	SUPP & MAT-OFF SUPP	605.4811.4302	904531-0		054 00016
	14.09	*VENDOR TOTAL				
POWER PROMOTIONS						
UNIFORMS	145.62	SUPP & MAT-UNIFORMS	605.4811.4305	130453		054 00018
NAMETAGS	130.00	SUPP & MAT-UNIFORMS	605.4811.4305	130501		054 00019
	275.62	*VENDOR TOTAL				
RUNNING SUPPLY INC						
QUICK LINK 3/16"	2.58	REP & MAINT-BLDG & STRUC	605.4811.4253	1028295		054 00005
WEED PREVENTER/SPRAYER	94.98	SUPP & MAT-JANITOR EXP	605.4811.4304	1029199		054 00006
	97.56	*VENDOR TOTAL				
	3,329.30	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
COMMUNITY CENTER	*****					
SWIMMING POOL	.....				
HAWKINS INC AZONE-CHEMICALS	1,291.56	SUPP & MAT-CHEMICALS	605.4812.4326	4742371		054 00010
	1,291.56	.....			
COMMUNITY CENTER	4,650.86	*****				

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	.....				
CITY OF BROOKINGS LANDFI GATE FEES	4,018.52	GATE FEES	612.4323.4275	06302020		039 00002
STURDEVANTS MADISON INC PARTS	87.55	SUPP & MAT-MV PARTS	612.4323.4311	27-915144		039 00017
PARTS #36B	41.81	SUPP & MAT-MV PARTS	612.4323.4311	27-915342		039 00018
DOOR LOCK #36B	2.39	SUPP & MAT-MV PARTS	612.4323.4311	27-915363		039 00019
OIL BATH SEAL #36B	82.11	SUPP & MAT-MV PARTS	612.4323.4311	27-915422		039 00020
	213.86	*VENDOR TOTAL				
WHEELCO BRAKE & SUPPLY I AC CONDENSOR #36B	136.45	SUPP & MAT-MV PARTS	612.4323.4311	1201630144		039 00016
	4,368.83	.....			
SOLID WASTE FUND	4,368.83	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
RECYCLING CENTER	*****					
RCYCLING CENTER EXPENSE	.....				
COLES PETROLEUM PRODUCTS 6/14/2020 TO 6/29/2020	73.48	SUPP & MAT-GAS,OIL,TIRES	617.0617.4306	06292020		036 00020
LAKE COUNTY TREASURER 6/14/2020 TO 6/29/2020	4.40	SUPP & MAT-GAS,OIL,TIRES	617.0617.4306	06292020		036 00007
WHEELCO BRAKE & SUPPLY I FILTERS #57A	24.18	SUPP & MAT-MV PARTS	617.0617.4311	1201810137		039 00021
FILTER #57A	28.63	SUPP & MAT-MV PARTS	617.0617.4311	1201920156		039 00038
	52.81	*VENDOR TOTAL				
	130.69	.....			
RECYCLING CENTER	130.69	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	917,552.58					

RECORDS PRINTED - 000263

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	98,922.41
201	PARK AND RECREATION FUND	3,405.42
211	LODGING & ENTERTAINMENT TAX	36,495.12
290	2019 SEPTEMBER FLOOD	2,134.00
602	WATER FUND	38,779.11
603	ELECTRIC FUND	715,990.18
604	SEWER FUND	12,675.96
605	COMMUNITY CENTER	4,650.86
612	SOLID WASTE FUND	4,368.83
617	RECYCLING CENTER	130.69
TOTAL ALL FUNDS		917,552.58

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	WELLS FARGO	917,552.58
TOTAL ALL BANKS		917,552.58

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

DATE APPROVED BY
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