

PERIOD 1 DATING FROM 12/23/2018 THRU 1/05/2019 CHECK DATE 1/09/2019

VENDOR #000003 AFLAC	CHECK # 84131	
101.0000.1101 CASH	TOTAL	1,408.63 *
201.0000.1101 CASH	TOTAL	111.26 *
602.0000.1101 CASH	TOTAL	396.72 *
603.0000.1101 CASH	TOTAL	271.29 *
604.0000.1101 CASH	TOTAL	444.63 *
605.0000.1101 CASH	TOTAL	114.01 *
612.0000.1101 CASH	TOTAL	32.98 *
617.0000.1101 CASH	TOTAL	18.60 *
CHECK # 084131 TOTAL		2,798.12 **

VENDOR #002475 CITY OF MADISON-FLEX ONE	CHECK # 123678	
101.0000.1101 CASH	TOTAL	908.92 *
201.0000.1101 CASH	TOTAL	34.80 *
602.0000.1101 CASH	TOTAL	73.49 *
603.0000.1101 CASH	TOTAL	431.61 *
604.0000.1101 CASH	TOTAL	110.99 *
605.0000.1101 CASH	TOTAL	30.00 *
612.0000.1101 CASH	TOTAL	4.80 *
CHECK # 123678 TOTAL		1,594.61 **

VENDOR #003716 DELTA DENTAL OF SOUTH DA	CHECK # 123679	
101.0000.1101 CASH	TOTAL	2,670.52 *
201.0000.1101 CASH	TOTAL	266.26 *
602.0000.1101 CASH	TOTAL	612.04 *
603.0000.1101 CASH	TOTAL	1,049.32 *
604.0000.1101 CASH	TOTAL	715.77 *
605.0000.1101 CASH	TOTAL	288.38 *
612.0000.1101 CASH	TOTAL	78.89 *

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VENDOR #003716 DELTA DENTAL OF SOUTH DA	CHECK # 123679	
617.0000.1101 CASH	TOTAL	42.34 *
CHECK # 123679 TOTAL		5,723.52 **
VENDOR #000505 HEALTH POOL OF SOUTH DAK	CHECK # 123680	
101.0000.1101 CASH	TOTAL	16,644.92 *
201.0000.1101 CASH	TOTAL	1,524.49 *
602.0000.1101 CASH	TOTAL	3,600.93 *
603.0000.1101 CASH	TOTAL	5,833.94 *
604.0000.1101 CASH	TOTAL	4,115.55 *
605.0000.1101 CASH	TOTAL	2,141.67 *
612.0000.1101 CASH	TOTAL	466.29 *
617.0000.1101 CASH	TOTAL	247.75 *
CHECK # 123680 TOTAL		34,575.54 **
VENDOR #000843 IBEW LOCAL 426	CHECK # 123681	
603.0000.1101 CASH	TOTAL	286.00 *
CHECK # 123681 TOTAL		286.00 **
VENDOR #000530 MANHATTANLIFE ASSURANCE	CHECK # 84132	
603.0000.1101 CASH	TOTAL	30.22 *
CHECK # 084132 TOTAL		30.22 **
VENDOR #5100 MINNESOTA CHILD SUPPORT	CHECK # 84133	
101.0000.1101 CASH	TOTAL	261.37 *
CHECK # 084133 TOTAL		261.37 **
VENDOR #005096 OFFICE CHILD SUPPORT ENF	CHECK # 84134	
101.0000.1101 CASH	TOTAL	900.00 *
CHECK # 084134 TOTAL		900.00 **
VENDOR #000136 SDRS	CHECK # 123682	
101.0000.1101 CASH	TOTAL	9,698.68 *
201.0000.1101 CASH	TOTAL	804.66 *
602.0000.1101 CASH	TOTAL	1,668.72 *
603.0000.1101 CASH	TOTAL	3,350.41 *

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VENDOR #000136 SDRS	CHECK # 123682	
604.0000.1101 CASH	TOTAL	1,837.16 *
605.0000.1101 CASH	TOTAL	1,173.96 *
612.0000.1101 CASH	TOTAL	263.78 *
617.0000.1101 CASH	TOTAL	133.38 *
CHECK # 123682 TOTAL		18,930.75 **
VENDOR #002433 SDSRP	CHECK # 123683	
101.0000.1101 CASH	TOTAL	1,059.62 *
201.0000.1101 CASH	TOTAL	25.00 *
602.0000.1101 CASH	TOTAL	294.00 *
603.0000.1101 CASH	TOTAL	1,620.01 *
604.0000.1101 CASH	TOTAL	319.00 *
612.0000.1101 CASH	TOTAL	42.15 *
617.0000.1101 CASH	TOTAL	5.72 *
CHECK # 123683 TOTAL		3,365.50 **
VENDOR #000850 TEAMSTERS LOCAL UNION NO	CHECK # 123684	
101.0000.1101 CASH	TOTAL	110.29 *
201.0000.1101 CASH	TOTAL	61.00 *
602.0000.1101 CASH	TOTAL	76.00 *
604.0000.1101 CASH	TOTAL	103.00 *
612.0000.1101 CASH	TOTAL	34.28 *
617.0000.1101 CASH	TOTAL	11.43 *
CHECK # 123684 TOTAL		396.00 **

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FUND 101	GENERAL FUND	33,662.95
FUND 201	PARK & REC	2,827.47
FUND 602	WATER FUND	6,721.90
FUND 603	ELECTRIC FUND	12,872.80
FUND 604	SEWER FUND	7,646.10
FUND 605	COMMUNITY CENTER	3,748.02
FUND 612	SOLID WASTE COLL	923.17
FUND 617	RECYCLING CENTER	459.22
	TOTAL ALL FUNDS	68,861.63