

PERIOD 1 DATING FROM 7/21/2019 THRU 8/03/2019 CHECK DATE 8/07/2019

VENDOR #000003 AFLAC	CHECK # 84168	
101.0000.1101 CASH	TOTAL	1,512.75 *
201.0000.1101 CASH	TOTAL	111.27 *
602.0000.1101 CASH	TOTAL	383.64 *
603.0000.1101 CASH	TOTAL	319.92 *
604.0000.1101 CASH	TOTAL	489.07 *
605.0000.1101 CASH	TOTAL	106.26 *
612.0000.1101 CASH	TOTAL	32.97 *
617.0000.1101 CASH	TOTAL	19.85 *
CHECK # 084168 TOTAL		2,975.73 **
VENDOR #002475 CITY OF MADISON-FLEX ONE	CHECK # 126203	
101.0000.1101 CASH	TOTAL	908.93 *
201.0000.1101 CASH	TOTAL	34.80 *
602.0000.1101 CASH	TOTAL	73.09 *
603.0000.1101 CASH	TOTAL	431.60 *
604.0000.1101 CASH	TOTAL	111.39 *
605.0000.1101 CASH	TOTAL	30.00 *
612.0000.1101 CASH	TOTAL	4.80 *
CHECK # 126203 TOTAL		1,594.61 **
VENDOR #003716 DELTA DENTAL OF SOUTH DA	CHECK # 126204	
101.0000.1101 CASH	TOTAL	2,535.99 *
201.0000.1101 CASH	TOTAL	266.25 *
602.0000.1101 CASH	TOTAL	559.31 *
603.0000.1101 CASH	TOTAL	1,094.16 *
604.0000.1101 CASH	TOTAL	728.51 *
605.0000.1101 CASH	TOTAL	371.91 *
612.0000.1101 CASH	TOTAL	175.20 *

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VENDOR #003716 DELTA DENTAL OF SOUTH DA	CHECK # 126204	
617.0000.1101 CASH	TOTAL	81.87 *
CHECK # 126204 TOTAL		5,813.20 **
VENDOR #000505 HEALTH POOL OF SOUTH DAK	CHECK # 126205	
101.0000.1101 CASH	TOTAL	15,715.73 *
201.0000.1101 CASH	TOTAL	1,524.50 *
602.0000.1101 CASH	TOTAL	3,386.94 *
603.0000.1101 CASH	TOTAL	6,078.11 *
604.0000.1101 CASH	TOTAL	4,306.05 *
605.0000.1101 CASH	TOTAL	2,235.58 *
612.0000.1101 CASH	TOTAL	1,058.18 *
617.0000.1101 CASH	TOTAL	492.67 *
CHECK # 126205 TOTAL		34,797.76 **
VENDOR #000843 IBEW LOCAL 426	CHECK # 126206	
603.0000.1101 CASH	TOTAL	347.00 *
CHECK # 126206 TOTAL		347.00 **
VENDOR #000530 MANHATTANLIFE ASSURANCE	CHECK # 84169	
603.0000.1101 CASH	TOTAL	33.24 *
CHECK # 084169 TOTAL		33.24 **
VENDOR #005096 OFFICE CHILD SUPPORT ENF	CHECK # 84170	
101.0000.1101 CASH	TOTAL	900.00 *
CHECK # 084170 TOTAL		900.00 **
VENDOR #000136 SDRS	CHECK # 126207	
101.0000.1101 CASH	TOTAL	8,740.26 *
201.0000.1101 CASH	TOTAL	785.80 *
602.0000.1101 CASH	TOTAL	1,525.88 *
603.0000.1101 CASH	TOTAL	3,792.70 *
604.0000.1101 CASH	TOTAL	1,903.92 *
605.0000.1101 CASH	TOTAL	1,074.50 *

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VENDOR #000136 SDRS	CHECK # 126207	
612.0000.1101 CASH	TOTAL	410.92 *
617.0000.1101 CASH	TOTAL	201.28 *
CHECK # 126207 TOTAL		18,435.26 **
VENDOR #002433 SDSRP	CHECK # 126208	
101.0000.1101 CASH	TOTAL	1,110.00 *
201.0000.1101 CASH	TOTAL	25.00 *
602.0000.1101 CASH	TOTAL	293.77 *
603.0000.1101 CASH	TOTAL	1,239.50 *
604.0000.1101 CASH	TOTAL	346.13 *
612.0000.1101 CASH	TOTAL	25.00 *
617.0000.1101 CASH	TOTAL	1.10 *
CHECK # 126208 TOTAL		3,040.50 **
VENDOR #000850 TEAMSTERS LOCAL UNION NO	CHECK # 126209	
101.0000.1101 CASH	TOTAL	106.00 *
201.0000.1101 CASH	TOTAL	61.00 *
602.0000.1101 CASH	TOTAL	105.45 *
604.0000.1101 CASH	TOTAL	123.55 *
CHECK # 126209 TOTAL		396.00 **

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FUND 101	GENERAL FUND	31,529.66
FUND 201	PARK & REC	2,808.62
FUND 602	WATER FUND	6,328.08
FUND 603	ELECTRIC FUND	13,336.23
FUND 604	SEWER FUND	8,008.62
FUND 605	COMMUNITY CENTER	3,818.25
FUND 612	SOLID WASTE COLL	1,707.07
FUND 617	RECYCLING CENTER	796.77
	TOTAL ALL FUNDS	68,333.30