

PERIOD 1 DATING FROM 11/25/2018 THRU 12/08/2018 CHECK DATE 12/12/2018

VENDOR #000003 AFLAC	CHECK #	84125	
101.0000.1101 CASH	TOTAL		1,408.68 *
201.0000.1101 CASH	TOTAL		111.26 *
602.0000.1101 CASH	TOTAL		365.94 *
603.0000.1101 CASH	TOTAL		271.28 *
604.0000.1101 CASH	TOTAL		427.01 *
605.0000.1101 CASH	TOTAL		114.01 *
612.0000.1101 CASH	TOTAL		69.26 *
617.0000.1101 CASH	TOTAL		30.68 *
CHECK # 084125 TOTAL			2,798.12 **

VENDOR #002475 CITY OF MADISON-FLEX ONE	CHECK #	123358	
101.0000.1101 CASH	TOTAL		720.45 *
201.0000.1101 CASH	TOTAL		30.00 *
602.0000.1101 CASH	TOTAL		138.35 *
603.0000.1101 CASH	TOTAL		336.20 *
604.0000.1101 CASH	TOTAL		95.45 *
605.0000.1101 CASH	TOTAL		30.00 *
612.0000.1101 CASH	TOTAL		14.42 *
617.0000.1101 CASH	TOTAL		4.81 *
CHECK # 123358 TOTAL			1,369.68 **

VENDOR #003716 DELTA DENTAL OF SOUTH DA	CHECK #	123359	
101.0000.1101 CASH	TOTAL		2,491.59 *
201.0000.1101 CASH	TOTAL		251.19 *
602.0000.1101 CASH	TOTAL		580.83 *
603.0000.1101 CASH	TOTAL		1,014.21 *
604.0000.1101 CASH	TOTAL		550.68 *
605.0000.1101 CASH	TOTAL		229.76 *

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VENDOR #003716 DELTA DENTAL OF SOUTH DA	CHECK # 123359	
612.0000.1101 CASH	TOTAL	167.98 *
617.0000.1101 CASH	TOTAL	71.10 *
CHECK # 123359 TOTAL		5,357.34 **
VENDOR #000505 HEALTH POOL OF SOUTH DAK	CHECK # 123360	
101.0000.1101 CASH	TOTAL	16,231.46 *
201.0000.1101 CASH	TOTAL	1,524.48 *
602.0000.1101 CASH	TOTAL	3,698.52 *
603.0000.1101 CASH	TOTAL	5,975.92 *
604.0000.1101 CASH	TOTAL	3,307.86 *
605.0000.1101 CASH	TOTAL	1,834.28 *
612.0000.1101 CASH	TOTAL	1,018.55 *
617.0000.1101 CASH	TOTAL	431.82 *
CHECK # 123360 TOTAL		34,022.89 **
VENDOR #000843 IBEW LOCAL 426	CHECK # 123361	
603.0000.1101 CASH	TOTAL	286.00 *
CHECK # 123361 TOTAL		286.00 **
VENDOR #000530 MANHATTANLIFE ASSURANCE	CHECK # 84126	
603.0000.1101 CASH	TOTAL	30.22 *
CHECK # 084126 TOTAL		30.22 **
VENDOR #5100 MINNESOTA CHILD SUPPORT	CHECK # 84127	
101.0000.1101 CASH	TOTAL	261.37 *
CHECK # 084127 TOTAL		261.37 **
VENDOR #005096 OFFICE CHILD SUPPORT ENF	CHECK # 84128	
101.0000.1101 CASH	TOTAL	900.00 *
CHECK # 084128 TOTAL		900.00 **
VENDOR #000136 SDRS	CHECK # 123362	
101.0000.1101 CASH	TOTAL	8,781.88 *
201.0000.1101 CASH	TOTAL	1,129.36 *
602.0000.1101 CASH	TOTAL	1,606.49 *

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VENDOR #000136 SDRS	CHECK # 123362	
603.0000.1101 CASH	TOTAL	3,379.83 *
604.0000.1101 CASH	TOTAL	1,538.75 *
605.0000.1101 CASH	TOTAL	1,526.84 *
612.0000.1101 CASH	TOTAL	417.68 *
617.0000.1101 CASH	TOTAL	182.15 *
CHECK # 123362 TOTAL		18,562.98 **
VENDOR #002433 SDSRP	CHECK # 123363	
101.0000.1101 CASH	TOTAL	1,013.98 *
201.0000.1101 CASH	TOTAL	25.00 *
602.0000.1101 CASH	TOTAL	320.57 *
603.0000.1101 CASH	TOTAL	1,627.00 *
604.0000.1101 CASH	TOTAL	241.45 *
612.0000.1101 CASH	TOTAL	81.25 *
617.0000.1101 CASH	TOTAL	18.75 *
CHECK # 123363 TOTAL		3,328.00 **
VENDOR #000850 TEAMSTERS LOCAL UNION NO	CHECK # 123364	
101.0000.1101 CASH	TOTAL	103.00 *
201.0000.1101 CASH	TOTAL	59.00 *
602.0000.1101 CASH	TOTAL	29.95 *
604.0000.1101 CASH	TOTAL	91.05 *
612.0000.1101 CASH	TOTAL	76.50 *
617.0000.1101 CASH	TOTAL	25.50 *
CHECK # 123364 TOTAL		385.00 **

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FUND	101	GENERAL FUND	31,912.41
FUND	201	PARK & REC	3,130.29
FUND	602	WATER FUND	6,740.65
FUND	603	ELECTRIC FUND	12,920.66
FUND	604	SEWER FUND	6,252.25
FUND	605	COMMUNITY CENTER	3,734.89
FUND	612	SOLID WASTE COLL	1,845.64
FUND	617	RECYCLING CENTER	764.81
		TOTAL ALL FUNDS	67,301.60