

PAYROLL...M MADISON

V E N D O R D I S T R I B U T I O N

RUN- 2/05/2019

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PERIOD 1 DATING FROM 1/20/2019 THRU 2/02/2019 CHECK DATE 2/06/2019

VENDOR #000003 AFLAC	CHECK # 84137	
101.0000.1101 CASH	TOTAL	1,641.95 *
201.0000.1101 CASH	TOTAL	111.25 *
602.0000.1101 CASH	TOTAL	462.59 *
603.0000.1101 CASH	TOTAL	319.92 *
604.0000.1101 CASH	TOTAL	451.69 *
605.0000.1101 CASH	TOTAL	79.56 *
612.0000.1101 CASH	TOTAL	32.97 *
617.0000.1101 CASH	TOTAL	18.59 *
CHECK # 084137 TOTAL		3,118.52 **
VENDOR #002475 CITY OF MADISON-FLEX ONE	CHECK # 123971	
101.0000.1101 CASH	TOTAL	907.26 *
201.0000.1101 CASH	TOTAL	34.81 *
602.0000.1101 CASH	TOTAL	79.92 *
603.0000.1101 CASH	TOTAL	431.62 *
604.0000.1101 CASH	TOTAL	106.19 *
605.0000.1101 CASH	TOTAL	30.00 *
612.0000.1101 CASH	TOTAL	4.81 *
CHECK # 123971 TOTAL		1,594.61 **
VENDOR #003716 DELTA DENTAL OF SOUTH DA	CHECK # 123972	
101.0000.1101 CASH	TOTAL	2,659.17 *
201.0000.1101 CASH	TOTAL	266.25 *
602.0000.1101 CASH	TOTAL	694.56 *
603.0000.1101 CASH	TOTAL	1,049.35 *
604.0000.1101 CASH	TOTAL	728.68 *
605.0000.1101 CASH	TOTAL	243.54 *
612.0000.1101 CASH	TOTAL	81.78 *

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VENDOR #003716 DELTA DENTAL OF SOUTH DA	CHECK # 123972		
617.0000.1101 CASH	TOTAL	43.31	*
CHECK # 123972 TOTAL		5,766.64	**
VENDOR #000505 HEALTH POOL OF SOUTH DAK	CHECK # 123973		
101.0000.1101 CASH	TOTAL	16,550.13	*
201.0000.1101 CASH	TOTAL	1,524.51	*
602.0000.1101 CASH	TOTAL	4,154.50	*
603.0000.1101 CASH	TOTAL	5,833.91	*
604.0000.1101 CASH	TOTAL	4,257.02	*
605.0000.1101 CASH	TOTAL	1,526.85	*
612.0000.1101 CASH	TOTAL	486.07	*
617.0000.1101 CASH	TOTAL	254.35	*
CHECK # 123973 TOTAL		34,587.34	**
VENDOR #000843 IBEW LOCAL 426	CHECK # 123974		
603.0000.1101 CASH	TOTAL	286.00	*
CHECK # 123974 TOTAL		286.00	**
VENDOR #000530 MANHATTANLIFE ASSURANCE	CHECK # 84138		
603.0000.1101 CASH	TOTAL	30.22	*
CHECK # 084138 TOTAL		30.22	**
VENDOR #5100 MINNESOTA CHILD SUPPORT	CHECK # 84139		
101.0000.1101 CASH	TOTAL	261.37	*
CHECK # 084139 TOTAL		261.37	**
VENDOR #005096 OFFICE CHILD SUPPORT ENF	CHECK # 84140		
101.0000.1101 CASH	TOTAL	881.72	*
602.0000.1101 CASH	TOTAL	18.28	*
CHECK # 084140 TOTAL		900.00	**
VENDOR #000136 SDRS	CHECK # 123975		
101.0000.1101 CASH	TOTAL	9,205.19	*
201.0000.1101 CASH	TOTAL	784.60	*
602.0000.1101 CASH	TOTAL	1,794.80	*

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VENDOR #000136 SDRS	CHECK # 123975	
603.0000.1101 CASH	TOTAL	3,372.18 *
604.0000.1101 CASH	TOTAL	1,788.99 *
605.0000.1101 CASH	TOTAL	892.16 *
612.0000.1101 CASH	TOTAL	253.64 *
617.0000.1101 CASH	TOTAL	128.90 *
CHECK # 123975 TOTAL		18,220.46 **
VENDOR #002433 SDSRP	CHECK # 123976	
101.0000.1101 CASH	TOTAL	1,057.50 *
201.0000.1101 CASH	TOTAL	25.00 *
602.0000.1101 CASH	TOTAL	304.88 *
603.0000.1101 CASH	TOTAL	1,220.00 *
604.0000.1101 CASH	TOTAL	308.12 *
612.0000.1101 CASH	TOTAL	43.74 *
617.0000.1101 CASH	TOTAL	6.26 *
CHECK # 123976 TOTAL		2,965.50 **
VENDOR #000850 TEAMSTERS LOCAL UNION NO	CHECK # 123977	
101.0000.1101 CASH	TOTAL	101.86 *
201.0000.1101 CASH	TOTAL	61.00 *
602.0000.1101 CASH	TOTAL	91.18 *
604.0000.1101 CASH	TOTAL	91.96 *
612.0000.1101 CASH	TOTAL	37.50 *
617.0000.1101 CASH	TOTAL	12.50 *
CHECK # 123977 TOTAL		396.00 **

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FUND 101	GENERAL FUND	33,266.15
FUND 201	PARK & REC	2,807.42
FUND 602	WATER FUND	7,600.71
FUND 603	ELECTRIC FUND	12,543.20
FUND 604	SEWER FUND	7,732.65
FUND 605	COMMUNITY CENTER	2,772.11
FUND 612	SOLID WASTE COLL	940.51
FUND 617	RECYCLING CENTER	463.91
	TOTAL ALL FUNDS	68,126.66