

PAYROLL...M MADISON VENDOR DISTRIBUTION

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PERIOD 1 DATING FROM 4/14/2019 THRU 4/27/2019 CHECK DATE 5/01/2019

| | | |
|---|----------------|-------------|
| VENDOR #000003 AFLAC | CHECK # 84155 | |
| 101.0000.1101 CASH | TOTAL | 1,537.71 * |
| 201.0000.1101 CASH | TOTAL | 111.26 * |
| 602.0000.1101 CASH | TOTAL | 409.27 * |
| 603.0000.1101 CASH | TOTAL | 312.49 * |
| 604.0000.1101 CASH | TOTAL | 484.04 * |
| 605.0000.1101 CASH | TOTAL | 106.26 * |
| 612.0000.1101 CASH | TOTAL | 32.99 * |
| 617.0000.1101 CASH | TOTAL | 18.60 * |
| CHECK # 084155 TOTAL | | 3,012.62 ** |
| VENDOR #002475 CITY OF MADISON-FLEX ONE | CHECK # 124947 | |
| 101.0000.1101 CASH | TOTAL | 908.86 * |
| 201.0000.1101 CASH | TOTAL | 34.81 * |
| 602.0000.1101 CASH | TOTAL | 71.64 * |
| 603.0000.1101 CASH | TOTAL | 431.61 * |
| 604.0000.1101 CASH | TOTAL | 112.88 * |
| 605.0000.1101 CASH | TOTAL | 30.00 * |
| 612.0000.1101 CASH | TOTAL | 4.81 * |
| CHECK # 124947 TOTAL | | 1,594.61 ** |
| VENDOR #003716 DELTA DENTAL OF SOUTH DA | CHECK # 124948 | |
| 101.0000.1101 CASH | TOTAL | 2,562.38 * |
| 201.0000.1101 CASH | TOTAL | 266.26 * |
| 602.0000.1101 CASH | TOTAL | 604.78 * |
| 603.0000.1101 CASH | TOTAL | 1,091.85 * |
| 604.0000.1101 CASH | TOTAL | 763.46 * |
| 605.0000.1101 CASH | TOTAL | 371.90 * |
| 612.0000.1101 CASH | TOTAL | 179.55 * |

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|---|----------------|--------------|
| VENDOR #003716 DELTA DENTAL OF SOUTH DA | CHECK # 124948 | |
| 617.0000.1101 CASH | TOTAL | 75.90 * |
| CHECK # 124948 TOTAL | | 5,916.08 ** |
| VENDOR #000505 HEALTH POOL OF SOUTH DAK | CHECK # 124949 | |
| 101.0000.1101 CASH | TOTAL | 15,899.00 * |
| 201.0000.1101 CASH | TOTAL | 1,524.54 * |
| 602.0000.1101 CASH | TOTAL | 3,634.69 * |
| 603.0000.1101 CASH | TOTAL | 6,069.34 * |
| 604.0000.1101 CASH | TOTAL | 4,454.65 * |
| 605.0000.1101 CASH | TOTAL | 2,235.54 * |
| 612.0000.1101 CASH | TOTAL | 1,085.44 * |
| 617.0000.1101 CASH | TOTAL | 454.13 * |
| CHECK # 124949 TOTAL | | 35,357.33 ** |
| VENDOR #000843 IBEW LOCAL 426 | CHECK # 124950 | |
| 603.0000.1101 CASH | TOTAL | 347.00 * |
| CHECK # 124950 TOTAL | | 347.00 ** |
| VENDOR #000530 MANHATTANLIFE ASSURANCE | CHECK # 84156 | |
| 603.0000.1101 CASH | TOTAL | 30.22 * |
| CHECK # 084156 TOTAL | | 30.22 ** |
| VENDOR #005096 OFFICE CHILD SUPPORT ENF | CHECK # 84157 | |
| 101.0000.1101 CASH | TOTAL | 900.00 * |
| CHECK # 084157 TOTAL | | 900.00 ** |
| VENDOR #000136 SDRS | CHECK # 124951 | |
| 101.0000.1101 CASH | TOTAL | 9,010.57 * |
| 201.0000.1101 CASH | TOTAL | 785.82 * |
| 602.0000.1101 CASH | TOTAL | 1,596.28 * |
| 603.0000.1101 CASH | TOTAL | 3,763.60 * |
| 604.0000.1101 CASH | TOTAL | 1,878.37 * |
| 605.0000.1101 CASH | TOTAL | 1,211.70 * |

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| | | |
|---|----------------|--------------|
| VENDOR #000136 SDRS | CHECK # 124951 | |
| 612.0000.1101 CASH | TOTAL | 383.32 * |
| 617.0000.1101 CASH | TOTAL | 172.10 * |
| CHECK # 124951 TOTAL | | 18,801.76 ** |
| VENDOR #002433 SDSRP | CHECK # 124952 | |
| 101.0000.1101 CASH | TOTAL | 1,110.00 * |
| 201.0000.1101 CASH | TOTAL | 25.00 * |
| 602.0000.1101 CASH | TOTAL | 317.47 * |
| 603.0000.1101 CASH | TOTAL | 1,239.50 * |
| 604.0000.1101 CASH | TOTAL | 343.53 * |
| 612.0000.1101 CASH | TOTAL | 25.00 * |
| CHECK # 124952 TOTAL | | 3,060.50 ** |
| VENDOR #000850 TEAMSTERS LOCAL UNION NO | CHECK # 124953 | |
| 101.0000.1101 CASH | TOTAL | 106.00 * |
| 201.0000.1101 CASH | TOTAL | 61.00 * |
| 602.0000.1101 CASH | TOTAL | 102.43 * |
| 604.0000.1101 CASH | TOTAL | 126.57 * |
| CHECK # 124953 TOTAL | | 396.00 ** |

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| FUND 101 | GENERAL FUND | 32,034.52 |
| FUND 201 | PARK & REC | 2,808.69 |
| FUND 602 | WATER FUND | 6,736.56 |
| FUND 603 | ELECTRIC FUND | 13,285.61 |
| FUND 604 | SEWER FUND | 8,163.50 |
| FUND 605 | COMMUNITY CENTER | 3,955.40 |
| FUND 612 | SOLID WASTE COLL | 1,711.11 |
| FUND 617 | RECYCLING CENTER | 720.73 |
| | TOTAL ALL FUNDS | 69,416.12 |