

PERIOD 1 DATING FROM 6/21/2020 THRU 7/04/2020 CHECK DATE 7/08/2020

VENDOR #000003 AFLAC	CHECK # 84212	
101.0000.1101 CASH	TOTAL	1,757.65 *
201.0000.1101 CASH	TOTAL	107.49 *
602.0000.1101 CASH	TOTAL	466.05 *
603.0000.1101 CASH	TOTAL	343.14 *
604.0000.1101 CASH	TOTAL	507.05 *
605.0000.1101 CASH	TOTAL	46.41 *
612.0000.1101 CASH	TOTAL	32.97 *
617.0000.1101 CASH	TOTAL	18.59 *
CHECK # 084212 TOTAL		3,279.35 **

VENDOR #002475 CITY OF MADISON-FLEX ONE	CHECK # 129964	
101.0000.1101 CASH	TOTAL	916.48 *
201.0000.1101 CASH	TOTAL	5.00 *
602.0000.1101 CASH	TOTAL	77.96 *
603.0000.1101 CASH	TOTAL	294.67 *
604.0000.1101 CASH	TOTAL	112.96 *
605.0000.1101 CASH	TOTAL	60.00 *
612.0000.1101 CASH	TOTAL	5.00 *
CHECK # 129964 TOTAL		1,472.07 **

VENDOR #003716 DELTA DENTAL OF SOUTH DA	CHECK # 129965	
101.0000.1101 CASH	TOTAL	2,638.71 *
201.0000.1101 CASH	TOTAL	249.37 *
602.0000.1101 CASH	TOTAL	577.53 *
603.0000.1101 CASH	TOTAL	842.95 *
604.0000.1101 CASH	TOTAL	688.84 *
605.0000.1101 CASH	TOTAL	395.12 *
612.0000.1101 CASH	TOTAL	177.79 *

PERIOD 1 DATING FROM 6/21/2020 THRU 7/04/2020 CHECK DATE 7/08/2020

VENDOR #003716 DELTA DENTAL OF SOUTH DA	CHECK # 129965	
617.0000.1101 CASH	TOTAL	80.21 *
CHECK # 129965 TOTAL		5,650.52 **
VENDOR #000505 HEALTH POOL OF SOUTH DAK	CHECK # 129966	
101.0000.1101 CASH	TOTAL	17,317.20 *
201.0000.1101 CASH	TOTAL	1,552.74 *
602.0000.1101 CASH	TOTAL	3,681.22 *
603.0000.1101 CASH	TOTAL	4,944.73 *
604.0000.1101 CASH	TOTAL	4,265.33 *
605.0000.1101 CASH	TOTAL	2,147.60 *
612.0000.1101 CASH	TOTAL	709.13 *
617.0000.1101 CASH	TOTAL	333.81 *
CHECK # 129966 TOTAL		34,951.76 **
VENDOR #000843 IBEW LOCAL 426	CHECK # 129967	
101.0000.1101 CASH	TOTAL	24.76 *
603.0000.1101 CASH	TOTAL	402.24 *
CHECK # 129967 TOTAL		427.00 **
VENDOR #005096 OFFICE CHILD SUPPORT ENF	CHECK # 84213	
101.0000.1101 CASH	TOTAL	900.00 *
CHECK # 084213 TOTAL		900.00 **
VENDOR #000136 SDRS	CHECK # 129968	
101.0000.1101 CASH	TOTAL	9,350.50 *
201.0000.1101 CASH	TOTAL	693.84 *
602.0000.1101 CASH	TOTAL	1,647.73 *
603.0000.1101 CASH	TOTAL	3,333.13 *
604.0000.1101 CASH	TOTAL	1,821.22 *
605.0000.1101 CASH	TOTAL	1,277.30 *
612.0000.1101 CASH	TOTAL	423.24 *
617.0000.1101 CASH	TOTAL	197.40 *

PERIOD 1 DATING FROM 6/21/2020 THRU 7/04/2020 CHECK DATE 7/08/2020

VENDOR #000136 SDRS CHECK # 129968

CHECK # 129968 TOTAL 18,744.36 **

VENDOR #002433 SDSRP CHECK # 129969

101.0000.1101 CASH TOTAL 1,227.87 *

201.0000.1101 CASH TOTAL 55.00 *

602.0000.1101 CASH TOTAL 302.14 *

603.0000.1101 CASH TOTAL 1,010.62 *

604.0000.1101 CASH TOTAL 319.87 *

612.0000.1101 CASH TOTAL 25.00 *

CHECK # 129969 TOTAL 2,940.50 **

VENDOR #000850 TEAMSTERS LOCAL UNION NO CHECK # 129970

101.0000.1101 CASH TOTAL 110.00 *

201.0000.1101 CASH TOTAL 63.00 *

602.0000.1101 CASH TOTAL 160.22 *

604.0000.1101 CASH TOTAL 173.78 *

CHECK # 129970 TOTAL 507.00 **

PERIOD 1 DATING FROM 6/21/2020 THRU 7/04/2020 CHECK DATE 7/08/2020

FUND 101	GENERAL FUND	34,243.17
FUND 201	PARK & REC	2,726.44
FUND 602	WATER FUND	6,912.85
FUND 603	ELECTRIC FUND	11,171.48
FUND 604	SEWER FUND	7,889.05
FUND 605	COMMUNITY CENTER	3,926.43
FUND 612	SOLID WASTE COLL	1,373.13
FUND 617	RECYCLING CENTER	630.01
	TOTAL ALL FUNDS	68,872.56