

PAYROLL...M MADISON VENDOR DISTRIBUTION

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PERIOD 2 DATING FROM 4/28/2019 THRU 5/11/2019 CHECK DATE 5/15/2019

VENDOR #002475 CITY OF MADISON-FLEX ONE	CHECK # 125110	
101.0000.1101 CASH	TOTAL	908.91 *
201.0000.1101 CASH	TOTAL	34.80 *
602.0000.1101 CASH	TOTAL	73.49 *
603.0000.1101 CASH	TOTAL	431.61 *
604.0000.1101 CASH	TOTAL	110.99 *
605.0000.1101 CASH	TOTAL	30.00 *
612.0000.1101 CASH	TOTAL	4.81 *
CHECK # 125110 TOTAL		1,594.61 **
VENDOR #000505 HEALTH POOL OF SOUTH DAK	CHECK # 125111	
101.0000.1101 CASH	TOTAL	15,899.03 *
201.0000.1101 CASH	TOTAL	1,524.48 *
602.0000.1101 CASH	TOTAL	3,841.68 *
603.0000.1101 CASH	TOTAL	6,069.39 *
604.0000.1101 CASH	TOTAL	4,247.64 *
605.0000.1101 CASH	TOTAL	2,235.58 *
612.0000.1101 CASH	TOTAL	1,085.39 *
617.0000.1101 CASH	TOTAL	454.14 *
CHECK # 125111 TOTAL		35,357.33 **
VENDOR #005096 OFFICE CHILD SUPPORT ENF	CHECK # 84158	
101.0000.1101 CASH	TOTAL	900.00 *
CHECK # 084158 TOTAL		900.00 **
VENDOR #000136 SDRS	CHECK # 125112	
101.0000.1101 CASH	TOTAL	8,852.52 *
201.0000.1101 CASH	TOTAL	785.80 *
602.0000.1101 CASH	TOTAL	1,698.28 *
603.0000.1101 CASH	TOTAL	3,728.43 *
604.0000.1101 CASH	TOTAL	1,793.42 *

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VENDOR #000136 SDRS

CHECK # 125112

605.0000.1101 CASH TOTAL 1,202.36 *

612.0000.1101 CASH TOTAL 410.92 *

617.0000.1101 CASH TOTAL 181.34 *

CHECK # 125112 TOTAL 18,653.07 **

VENDOR #002433 SDSRP

CHECK # 125113

101.0000.1101 CASH TOTAL 1,109.99 *

201.0000.1101 CASH TOTAL 25.00 *

602.0000.1101 CASH TOTAL 328.13 *

603.0000.1101 CASH TOTAL 1,239.50 *

604.0000.1101 CASH TOTAL 332.87 *

612.0000.1101 CASH TOTAL 25.01 *

CHECK # 125113 TOTAL 3,060.50 **

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FUND 101	GENERAL FUND	27,670.45
FUND 201	PARK & REC	2,370.08
FUND 602	WATER FUND	5,941.58
FUND 603	ELECTRIC FUND	11,468.93
FUND 604	SEWER FUND	6,484.92
FUND 605	COMMUNITY CENTER	3,467.94
FUND 612	SOLID WASTE COLL	1,526.13
FUND 617	RECYCLING CENTER	635.48
	TOTAL ALL FUNDS	59,565.51