

PAYROLL...M MADISON VENDOR DISTRIBUTION

RUN- 1/22/2019 13:53:05 PAGE 1

PERIOD 2 DATING FROM 1/06/2019 THRU 1/19/2019 CHECK DATE 1/23/2019

VENDOR #002475 CITY OF MADISON-FLEX ONE	CHECK # 123813	
101.0000.1101 CASH	TOTAL	916.07 *
201.0000.1101 CASH	TOTAL	34.81 *
602.0000.1101 CASH	TOTAL	71.71 *
603.0000.1101 CASH	TOTAL	431.62 *
604.0000.1101 CASH	TOTAL	105.59 *
605.0000.1101 CASH	TOTAL	30.00 *
612.0000.1101 CASH	TOTAL	4.81 *
CHECK # 123813 TOTAL		1,594.61 **
VENDOR #000505 HEALTH POOL OF SOUTH DAK	CHECK # 123814	
101.0000.1101 CASH	TOTAL	16,928.25 *
201.0000.1101 CASH	TOTAL	1,533.78 *
602.0000.1101 CASH	TOTAL	3,469.34 *
603.0000.1101 CASH	TOTAL	5,833.87 *
604.0000.1101 CASH	TOTAL	3,974.69 *
605.0000.1101 CASH	TOTAL	1,526.87 *
612.0000.1101 CASH	TOTAL	451.19 *
617.0000.1101 CASH	TOTAL	242.73 *
CHECK # 123814 TOTAL		33,960.72 **
VENDOR #5100 MINNESOTA CHILD SUPPORT	CHECK # 84135	
101.0000.1101 CASH	TOTAL	261.37 *
CHECK # 084135 TOTAL		261.37 **
VENDOR #005096 OFFICE CHILD SUPPORT ENF	CHECK # 84136	
101.0000.1101 CASH	TOTAL	900.00 *
CHECK # 084136 TOTAL		900.00 **
VENDOR #000136 SDRS	CHECK # 123815	
101.0000.1101 CASH	TOTAL	9,341.70 *
201.0000.1101 CASH	TOTAL	796.06 *

RUN- 1/22/2019

13:53:05 PAGE 2

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VENDOR #000136 SDRS	CHECK # 123815	
602.0000.1101 CASH	TOTAL	1,635.34 *
603.0000.1101 CASH	TOTAL	3,349.54 *
604.0000.1101 CASH	TOTAL	1,800.34 *
605.0000.1101 CASH	TOTAL	948.30 *
612.0000.1101 CASH	TOTAL	253.66 *
617.0000.1101 CASH	TOTAL	128.88 *
CHECK # 123815 TOTAL		18,253.82 **
VENDOR #002433 SDSRP	CHECK # 123816	
101.0000.1101 CASH	TOTAL	1,070.67 *
201.0000.1101 CASH	TOTAL	25.00 *
602.0000.1101 CASH	TOTAL	290.15 *
603.0000.1101 CASH	TOTAL	1,620.00 *
604.0000.1101 CASH	TOTAL	313.46 *
612.0000.1101 CASH	TOTAL	40.91 *
617.0000.1101 CASH	TOTAL	5.31 *
CHECK # 123816 TOTAL		3,365.50 **

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FUND 101	GENERAL FUND	29,418.06
FUND 201	PARK & REC	2,389.65
FUND 602	WATER FUND	5,466.54
FUND 603	ELECTRIC FUND	11,235.03
FUND 604	SEWER FUND	6,194.08
FUND 605	COMMUNITY CENTER	2,505.17
FUND 612	SOLID WASTE COLL	750.57
FUND 617	RECYCLING CENTER	376.92
	TOTAL ALL FUNDS	58,336.02