

PERIOD 2 DATING FROM 2/03/2019 THRU 2/16/2019 CHECK DATE 2/20/2019

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| VENDOR #002475 CITY OF MADISON-FLEX ONE | CHECK # 124133 | |
| 101.0000.1101 CASH | TOTAL | 908.89 * |
| 201.0000.1101 CASH | TOTAL | 34.81 * |
| 602.0000.1101 CASH | TOTAL | 81.37 * |
| 603.0000.1101 CASH | TOTAL | 431.60 * |
| 604.0000.1101 CASH | TOTAL | 103.13 * |
| 605.0000.1101 CASH | TOTAL | 30.00 * |
| 612.0000.1101 CASH | TOTAL | 4.81 * |
| CHECK # 124133 TOTAL | | 1,594.61 ** |
| VENDOR #000505 HEALTH POOL OF SOUTH DAK | CHECK # 124134 | |
| 101.0000.1101 CASH | TOTAL | 16,619.75 * |
| 201.0000.1101 CASH | TOTAL | 1,524.49 * |
| 602.0000.1101 CASH | TOTAL | 3,934.24 * |
| 603.0000.1101 CASH | TOTAL | 5,833.90 * |
| 604.0000.1101 CASH | TOTAL | 3,906.64 * |
| 605.0000.1101 CASH | TOTAL | 1,526.87 * |
| 612.0000.1101 CASH | TOTAL | 693.80 * |
| 617.0000.1101 CASH | TOTAL | 545.15 * |
| CHECK # 124134 TOTAL | | 34,584.84 ** |
| VENDOR #5100 MINNESOTA CHILD SUPPORT | CHECK # 84141 | |
| 101.0000.1101 CASH | TOTAL | 261.37 * |
| CHECK # 084141 TOTAL | | 261.37 ** |
| VENDOR #005096 OFFICE CHILD SUPPORT ENF | CHECK # 84142 | |
| 101.0000.1101 CASH | TOTAL | 900.00 * |
| CHECK # 084142 TOTAL | | 900.00 ** |
| VENDOR #000136 SDRS | CHECK # 124135 | |
| 101.0000.1101 CASH | TOTAL | 9,156.91 * |
| 201.0000.1101 CASH | TOTAL | 784.62 * |

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| VENDOR #000136 SDRS | CHECK # 124135 | |
| 602.0000.1101 CASH | TOTAL | 1,693.85 * |
| 603.0000.1101 CASH | TOTAL | 3,352.00 * |
| 604.0000.1101 CASH | TOTAL | 1,679.31 * |
| 605.0000.1101 CASH | TOTAL | 927.10 * |
| 612.0000.1101 CASH | TOTAL | 335.00 * |
| 617.0000.1101 CASH | TOTAL | 242.82 * |
| CHECK # 124135 TOTAL | | 18,171.61 ** |
| VENDOR #002433 SDSRP | CHECK # 124136 | |
| 101.0000.1101 CASH | TOTAL | 1,057.50 * |
| 201.0000.1101 CASH | TOTAL | 25.00 * |
| 602.0000.1101 CASH | TOTAL | 305.44 * |
| 603.0000.1101 CASH | TOTAL | 1,220.00 * |
| 604.0000.1101 CASH | TOTAL | 307.56 * |
| 612.0000.1101 CASH | TOTAL | 43.75 * |
| 617.0000.1101 CASH | TOTAL | 6.25 * |
| CHECK # 124136 TOTAL | | 2,965.50 ** |

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| FUND 101 | GENERAL FUND | 28,904.42 |
| FUND 201 | PARK & REC | 2,368.92 |
| FUND 602 | WATER FUND | 6,014.90 |
| FUND 603 | ELECTRIC FUND | 10,837.50 |
| FUND 604 | SEWER FUND | 5,996.64 |
| FUND 605 | COMMUNITY CENTER | 2,483.97 |
| FUND 612 | SOLID WASTE COLL | 1,077.36 |
| FUND 617 | RECYCLING CENTER | 794.22 |
| | TOTAL ALL FUNDS | 58,477.93 |