

PAYROLL...M MADISON VENDOR DISTRIBUTION

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PERIOD 2 DATING FROM 3/31/2019 THRU 4/13/2019 CHECK DATE 4/17/2019

VENDOR #002475 CITY OF MADISON-FLEX ONE	CHECK # 124782	
101.0000.1101 CASH	TOTAL	908.84 *
201.0000.1101 CASH	TOTAL	34.81 *
602.0000.1101 CASH	TOTAL	73.51 *
603.0000.1101 CASH	TOTAL	431.63 *
604.0000.1101 CASH	TOTAL	111.01 *
605.0000.1101 CASH	TOTAL	30.00 *
612.0000.1101 CASH	TOTAL	4.81 *
CHECK # 124782 TOTAL		1,594.61 **
VENDOR #000505 HEALTH POOL OF SOUTH DAK	CHECK # 124783	
101.0000.1101 CASH	TOTAL	16,702.28 *
201.0000.1101 CASH	TOTAL	1,524.52 *
602.0000.1101 CASH	TOTAL	3,686.96 *
603.0000.1101 CASH	TOTAL	5,807.71 *
604.0000.1101 CASH	TOTAL	4,419.87 *
605.0000.1101 CASH	TOTAL	2,235.54 *
612.0000.1101 CASH	TOTAL	670.93 *
617.0000.1101 CASH	TOTAL	315.96 *
CHECK # 124783 TOTAL		35,363.77 **
VENDOR #5100 MINNESOTA CHILD SUPPORT	CHECK # 84153	
101.0000.1101 CASH	TOTAL	261.37 *
CHECK # 084153 TOTAL		261.37 **
VENDOR #005096 OFFICE CHILD SUPPORT ENF	CHECK # 84154	
101.0000.1101 CASH	TOTAL	900.00 *
CHECK # 084154 TOTAL		900.00 **
VENDOR #000136 SDRS	CHECK # 124784	
101.0000.1101 CASH	TOTAL	9,635.77 *
201.0000.1101 CASH	TOTAL	785.82 *

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VENDOR #000136 SDRS	CHECK # 124784	
602.0000.1101 CASH	TOTAL	1,658.76 *
603.0000.1101 CASH	TOTAL	3,597.34 *
604.0000.1101 CASH	TOTAL	1,885.99 *
605.0000.1101 CASH	TOTAL	1,160.40 *
612.0000.1101 CASH	TOTAL	276.00 *
617.0000.1101 CASH	TOTAL	136.34 *
CHECK # 124784 TOTAL		19,136.42 **
VENDOR #002433 SDSRP	CHECK # 124785	
101.0000.1101 CASH	TOTAL	1,115.33 *
201.0000.1101 CASH	TOTAL	25.00 *
602.0000.1101 CASH	TOTAL	321.83 *
603.0000.1101 CASH	TOTAL	1,234.17 *
604.0000.1101 CASH	TOTAL	339.17 *
612.0000.1101 CASH	TOTAL	25.00 *
CHECK # 124785 TOTAL		3,060.50 **

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FUND 101	GENERAL FUND	29,523.59
FUND 201	PARK & REC	2,370.15
FUND 602	WATER FUND	5,741.06
FUND 603	ELECTRIC FUND	11,070.85
FUND 604	SEWER FUND	6,756.04
FUND 605	COMMUNITY CENTER	3,425.94
FUND 612	SOLID WASTE COLL	976.74
FUND 617	RECYCLING CENTER	452.30
	TOTAL ALL FUNDS	60,316.67