

PAYROLL...M MADISON VENDOR DISTRIBUTION

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PERIOD 2 DATING FROM 7/05/2020 THRU 7/18/2020 CHECK DATE 7/22/2020

VENDOR #002475 CITY OF MADISON-FLEX ONE	CHECK # 130103	
101.0000.1101 CASH	TOTAL	914.05 *
201.0000.1101 CASH	TOTAL	5.00 *
602.0000.1101 CASH	TOTAL	79.31 *
603.0000.1101 CASH	TOTAL	297.12 *
604.0000.1101 CASH	TOTAL	111.59 *
605.0000.1101 CASH	TOTAL	60.00 *
612.0000.1101 CASH	TOTAL	5.00 *
CHECK # 130103 TOTAL		1,472.07 **
VENDOR #000505 HEALTH POOL OF SOUTH DAK	CHECK # 130104	
101.0000.1101 CASH	TOTAL	17,288.66 *
201.0000.1101 CASH	TOTAL	1,552.76 *
602.0000.1101 CASH	TOTAL	3,737.06 *
603.0000.1101 CASH	TOTAL	4,973.20 *
604.0000.1101 CASH	TOTAL	4,209.51 *
605.0000.1101 CASH	TOTAL	2,147.60 *
612.0000.1101 CASH	TOTAL	709.28 *
617.0000.1101 CASH	TOTAL	333.69 *
CHECK # 130104 TOTAL		34,951.76 **
VENDOR #005096 OFFICE CHILD SUPPORT ENF	CHECK # 84214	
101.0000.1101 CASH	TOTAL	900.00 *
CHECK # 084214 TOTAL		900.00 **
VENDOR #000136 SDRS	CHECK # 130105	
101.0000.1101 CASH	TOTAL	9,124.71 *
201.0000.1101 CASH	TOTAL	715.18 *
602.0000.1101 CASH	TOTAL	1,692.76 *
603.0000.1101 CASH	TOTAL	3,278.08 *
604.0000.1101 CASH	TOTAL	1,825.85 *

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VENDOR #000136 SDRS

CHECK # 130105

605.0000.1101 CASH TOTAL 1,240.58 *

612.0000.1101 CASH TOTAL 423.24 *

617.0000.1101 CASH TOTAL 186.74 *

CHECK # 130105 TOTAL 18,487.14 **

VENDOR #002433 SDSRP

CHECK # 130106

101.0000.1101 CASH TOTAL 1,223.00 *

201.0000.1101 CASH TOTAL 55.00 *

602.0000.1101 CASH TOTAL 306.44 *

603.0000.1101 CASH TOTAL 1,015.50 *

604.0000.1101 CASH TOTAL 315.56 *

612.0000.1101 CASH TOTAL 25.00 *

CHECK # 130106 TOTAL 2,940.50 **

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FUND	101	GENERAL FUND	29,450.42
FUND	201	PARK & REC	2,327.94
FUND	602	WATER FUND	5,815.57
FUND	603	ELECTRIC FUND	9,563.90
FUND	604	SEWER FUND	6,462.51
FUND	605	COMMUNITY CENTER	3,448.18
FUND	612	SOLID WASTE COLL	1,162.52
FUND	617	RECYCLING CENTER	520.43
		TOTAL ALL FUNDS	58,751.47