



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/23 - 12/06/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1997 - LGDI INC	2024-00000268	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374978		12/05/2023	12/05/2023	11/25/2023		12/05/2023	(734.20)
1016 - UNITED FUND	2024-00000274	UNITED WAY - UNITED WAY	Paid by Check # 374981		12/05/2023	12/05/2023	12/05/2023		12/05/2023	460.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000276	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374982		12/05/2023	12/05/2023	12/05/2023		12/05/2023	91.72
3773 - ASAP SERVICES	2024-00000262	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374975		12/05/2023	12/05/2023	12/05/2023		12/05/2023	251.40
1016 - UNITED FUND	2024-00000274	UNITED WAY - UNITED WAY	Paid by Check # 374981		12/05/2023	12/05/2023	11/25/2023		12/05/2023	(460.00)
1998 - CSED	2024-00000263	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374976		12/05/2023	12/05/2023	12/05/2023		12/05/2023	1,991.52
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000277	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 374979		12/05/2023	12/05/2023	12/05/2023		12/05/2023	6,806.18
1997 - LGDI INC	2024-00000268	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374978		12/05/2023	12/05/2023	12/05/2023		12/05/2023	734.20
3773 - ASAP SERVICES	2024-00000262	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374975		12/05/2023	12/05/2023	11/25/2023		12/05/2023	(251.40)
1998 - CSED	2024-00000263	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374976		12/05/2023	12/05/2023	11/25/2023		12/05/2023	(1,991.52)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000267	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374977		12/05/2023	12/05/2023	12/05/2023		12/05/2023	581.54
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000273	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 374980		12/05/2023	12/05/2023	12/05/2023		12/05/2023	12,872.12
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000276	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374982		12/05/2023	12/05/2023	11/25/2023		12/05/2023	(91.72)
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000277	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 374979		12/05/2023	12/05/2023	11/25/2023		12/05/2023	(6,806.18)
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000273	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 374980		12/05/2023	12/05/2023	11/25/2023		12/05/2023	(12,872.12)



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000267	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374977		12/05/2023	12/05/2023	11/25/2023		12/05/2023	(581.54)
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2024-00000275	MED - MEDICARE*	Paid by EFT # 59544		12/05/2023	12/05/2023	11/25/2023		11/25/2023	129,697.26
								Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1	\$129,697.26
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2024-00000271	MT - STATE TAX*	Paid by EFT # 59542		12/05/2023	12/05/2023	11/25/2023		11/25/2023	60,342.00
								Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 1	\$60,342.00
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2024-00000275	MED - MEDICARE*	Paid by EFT # 59544		12/05/2023	12/05/2023	11/25/2023		11/25/2023	124,851.40
								Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 1	\$124,851.40
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2024-00000272	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59543		12/05/2023	12/05/2023	11/25/2023		11/25/2023	74,518.04
								Object 20206 - POLICE PENSION Totals	Invoice Transactions 1	\$74,518.04
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2024-00000270	PERS - PERS 6.9% +1%*	Paid by EFT # 59541		12/05/2023	12/05/2023	11/25/2023		11/25/2023	144,354.58
								Object 20207 - PERS Totals	Invoice Transactions 1	\$144,354.58
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2024-00000264	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59537		12/05/2023	12/05/2023	11/25/2023		11/25/2023	82,053.05
								Object 20208 - FIRE PENSION Totals	Invoice Transactions 1	\$82,053.05
Object 20222 - MISCELLANEOUS PAYABLES										
3773 - ASAP SERVICES	2024-00000262	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374975		12/05/2023	12/05/2023	11/25/2023		12/05/2023	251.40
1016 - UNITED FUND	2024-00000274	UNITED WAY - UNITED WAY	Paid by Check # 374981		12/05/2023	12/05/2023	11/25/2023		12/05/2023	460.00
1998 - CSED	2024-00000263	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374976		12/05/2023	12/05/2023	11/25/2023		12/05/2023	1,991.52
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000276	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374982		12/05/2023	12/05/2023	11/25/2023		12/05/2023	91.72



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Fund 7910 - PAYROLL											
Object 20222 - MISCELLANEOUS PAYABLES											
1997 - LGDI INC	2024-00000268	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374978		12/05/2023	12/05/2023	11/25/2023		12/05/2023	734.20	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000267	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374977		12/05/2023	12/05/2023	11/25/2023		12/05/2023	581.54	
									Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 6	\$4,110.38
Object 20241 - IAFF #8											
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2024-00000265	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59538		12/05/2023	12/05/2023	11/25/2023		11/25/2023	2,816.75	
									Object 20241 - IAFF #8 Totals	Invoice Transactions 1	\$2,816.75
Object 20244 - DEFERRED COMPENSATION ICMA											
1007 - ICMA RETIREMENT TRUST 457	2024-00000266	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59539		12/05/2023	12/05/2023	11/25/2023		11/25/2023	7,911.84	
									Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	\$7,911.84
Object 20245 - DEFERRED COMPENSATION NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2024-00000269	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59540		12/05/2023	12/05/2023	11/25/2023		11/25/2023	18,900.03	
									Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	\$18,900.03
Object 20250 - LIFE INSURANCE											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000273	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 374980		12/05/2023	12/05/2023	11/25/2023		12/05/2023	3,238.40	
									Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1	\$3,238.40
Object 20253 - PRE-TAX CANCER INSURANCE											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000273	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 374980		12/05/2023	12/05/2023	11/25/2023		12/05/2023	3,310.06	
									Object 20253 - PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1	\$3,310.06
Object 20255 - PRE-TAX DISABILITY INSURANCE											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000277	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 374979		12/05/2023	12/05/2023	11/25/2023		12/05/2023	3,329.56	
									Object 20255 - PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1	\$3,329.56
Object 20259 - PRE-TAX LIFE INSURANCE											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000273	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 374980		12/05/2023	12/05/2023	11/25/2023		12/05/2023	6,323.66	
									Object 20259 - PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	\$6,323.66



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Fund 7910 - PAYROLL										
Object 20261 - PRE-TAX CRITICAL ILLNESS										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000277	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 374979		12/05/2023	12/05/2023	11/25/2023		12/05/2023	3,476.62
							Object 20261 - PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions	1	<u>\$3,476.62</u>
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2024-00000269	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59540		12/05/2023	12/05/2023	11/25/2023		11/25/2023	3,353.58
							Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions	1	<u>\$3,353.58</u>
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2024-00000266	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59539		12/05/2023	12/05/2023	11/25/2023		11/25/2023	732.86
							Object 20265 - ROTH ICMA Totals	Invoice Transactions	1	<u>\$732.86</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions	38	<u>\$673,320.07</u>
							Grand Totals	Invoice Transactions	38	<u>\$673,320.07</u>