



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/23 - 01/03/24

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											
1016 - UNITED FUND	2024-00000323	UNITED WAY - UNITED WAY	Paid by Check # 375008		01/02/2024	01/02/2024	01/02/2024		01/02/2024	868.00	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000317	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375005		01/02/2024	01/02/2024	01/02/2024		01/02/2024	466.95	
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000326	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 375006		01/02/2024	01/02/2024	12/23/2023		01/02/2024	(6,801.92)	
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000326	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 375006		01/02/2024	01/02/2024	01/02/2024		01/02/2024	6,801.92	
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000322	SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX*	Paid by Check # 375007		01/02/2024	01/02/2024	12/23/2023		01/02/2024	(12,981.54)	
1016 - UNITED FUND	2024-00000323	UNITED WAY - UNITED WAY	Paid by Check # 375008		01/02/2024	01/02/2024	12/23/2023		01/02/2024	(868.00)	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000317	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375005		01/02/2024	01/02/2024	12/23/2023		01/02/2024	(466.95)	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000325	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375009		01/02/2024	01/02/2024	12/23/2023		01/02/2024	(91.72)	
3773 - ASAP SERVICES	2024-00000312	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 375003		01/02/2024	01/02/2024	01/02/2024		01/02/2024	262.00	
1998 - CSED	2024-00000313	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 375004		01/02/2024	01/02/2024	12/23/2023		01/02/2024	(1,940.63)	
3773 - ASAP SERVICES	2024-00000312	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 375003		01/02/2024	01/02/2024	12/23/2023		01/02/2024	(262.00)	
1998 - CSED	2024-00000313	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 375004		01/02/2024	01/02/2024	01/02/2024		01/02/2024	1,940.63	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000325	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375009		01/02/2024	01/02/2024	01/02/2024		01/02/2024	91.72	
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000322	SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX*	Paid by Check # 375007		01/02/2024	01/02/2024	01/02/2024		01/02/2024	12,981.54	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	\$0.00
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2024-00000311	FED - FEDERAL TAX*	Paid by EFT # 59558		12/29/2023	12/29/2023	12/23/2023		12/23/2023	1,637.75	



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Fund 7910 - PAYROLL										
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2024-00000324	MED - MEDICARE*	Paid by EFT # 59566		01/02/2024	01/02/2024	12/23/2023		12/23/2023	91,704.01
							Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 2	<u>\$93,341.76</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2024-00000320	MT - STATE TAX	Paid by EFT # 59564		01/02/2024	01/02/2024	12/23/2023		12/23/2023	49,776.00
1129 - STATE OF MONTANA	2024-00000310	MT - STATE TAX	Paid by EFT # 59557		12/29/2023	12/29/2023	12/23/2023		12/23/2023	598.00
							Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 2	<u>\$50,374.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2024-00000311	FED - FEDERAL TAX*	Paid by EFT # 59558		12/29/2023	12/29/2023	12/23/2023		12/23/2023	308.26
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2024-00000324	MED - MEDICARE*	Paid by EFT # 59566		01/02/2024	01/02/2024	12/23/2023		12/23/2023	117,736.80
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 2	<u>\$118,045.06</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2024-00000321	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59565		01/02/2024	01/02/2024	12/23/2023		12/23/2023	74,062.74
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>\$74,062.74</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2024-00000319	PERS - PERS 6.9% +1%*	Paid by EFT # 59563		01/02/2024	01/02/2024	12/23/2023		12/23/2023	139,559.69
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$139,559.69</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2024-00000314	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59559		01/02/2024	01/02/2024	12/23/2023		12/23/2023	61,284.26
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 1	<u>\$61,284.26</u>
Object 20222 - MISCELLANEOUS PAYABLES										
3773 - ASAP SERVICES	2024-00000312	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 375003		01/02/2024	01/02/2024	12/23/2023		01/02/2024	262.00
1998 - CSED	2024-00000313	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 375004		01/02/2024	01/02/2024	12/23/2023		01/02/2024	1,940.63
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000325	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375009		01/02/2024	01/02/2024	12/23/2023		01/02/2024	91.72
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000317	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375005		01/02/2024	01/02/2024	12/23/2023		01/02/2024	466.95



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Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
1016 - UNITED FUND	2024-00000323	UNITED WAY - UNITED WAY	Paid by Check # 375008		01/02/2024	01/02/2024	12/23/2023		01/02/2024	868.00
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 5	<u>\$3,629.30</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2024-00000315	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59560		01/02/2024	01/02/2024	12/23/2023		12/23/2023	2,727.33
							Object 20241 - IAFF #8 Totals		Invoice Transactions 1	<u>\$2,727.33</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2024-00000316	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59561		01/02/2024	01/02/2024	12/23/2023		12/23/2023	6,828.86
							Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	<u>\$6,828.86</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2024-00000318	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59562		01/02/2024	01/02/2024	12/23/2023		12/23/2023	40,479.96
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	<u>\$40,479.96</u>
Object 20250 - LIFE INSURANCE										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000322	SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX*	Paid by Check # 375007		01/02/2024	01/02/2024	12/23/2023		01/02/2024	3,266.56
							Object 20250 - LIFE INSURANCE Totals		Invoice Transactions 1	<u>\$3,266.56</u>
Object 20253 - PRE-TAX CANCER INSURANCE										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000322	SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX*	Paid by Check # 375007		01/02/2024	01/02/2024	12/23/2023		01/02/2024	3,322.44
							Object 20253 - PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	<u>\$3,322.44</u>
Object 20255 - PRE-TAX DISABILITY INSURANCE										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000326	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 375006		01/02/2024	01/02/2024	12/23/2023		01/02/2024	3,325.18
							Object 20255 - PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 1	<u>\$3,325.18</u>
Object 20259 - PRE-TAX LIFE INSURANCE										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000322	SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX*	Paid by Check # 375007		01/02/2024	01/02/2024	12/23/2023		01/02/2024	6,392.54
							Object 20259 - PRE-TAX LIFE INSURANCE Totals		Invoice Transactions 1	<u>\$6,392.54</u>
Object 20261 - PRE-TAX CRITICAL ILLNESS										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000326	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 375006		01/02/2024	01/02/2024	12/23/2023		01/02/2024	3,476.74
							Object 20261 - PRE-TAX CRITICAL ILLNESS Totals		Invoice Transactions 1	<u>\$3,476.74</u>



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Fund 7910 - PAYROLL											
Object 20264 - ROTH NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2024-00000318	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59562		01/02/2024	01/02/2024	12/23/2023		12/23/2023	3,719.63	
									Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	<u>\$3,719.63</u>
Object 20265 - ROTH ICMA											
1007 - ICMA RETIREMENT TRUST 457	2024-00000316	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59561		01/02/2024	01/02/2024	12/23/2023		12/23/2023	732.86	
									Object 20265 - ROTH ICMA Totals	Invoice Transactions 1	<u>\$732.86</u>
									Fund 7910 - PAYROLL Totals	Invoice Transactions 38	<u>\$614,568.91</u>
									Grand Totals	Invoice Transactions 38	<u>\$614,568.91</u>