



Accounts Payable by G/L Distribution Report

Payment Date Range 01/04/24 - 01/17/24

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 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2024-00000348	MED - MEDICARE*	Paid by EFT # 59578		01/22/2024	01/22/2024	01/06/2024		01/06/2024	113,025.43
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions	1	<u>113,025.43</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2024-00000345	MT - STATE TAX*	Paid by EFT # 59576		01/22/2024	01/22/2024	01/06/2024		01/06/2024	39,877.00
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions	1	<u>39,877.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2024-00000348	MED - MEDICARE*	Paid by EFT # 59578		01/22/2024	01/22/2024	01/06/2024		01/06/2024	129,084.36
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions	1	<u>129,084.36</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2024-00000346	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59577		01/22/2024	01/22/2024	01/06/2024		01/06/2024	75,339.68
							Object 20206 - POLICE PENSION Totals	Invoice Transactions	1	<u>75,339.68</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2024-00000344	PERS - PERS 6.9% +1%*	Paid by EFT # 59575		01/22/2024	01/22/2024	01/06/2024		01/06/2024	150,856.81
							Object 20207 - PERS Totals	Invoice Transactions	1	<u>150,856.81</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2024-00000330	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59568		01/22/2024	01/22/2024	01/06/2024		01/06/2024	52,586.69
							Object 20208 - FIRE PENSION Totals	Invoice Transactions	1	<u>52,586.69</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2024-00000343	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59574		01/22/2024	01/22/2024	01/06/2024		01/06/2024	2,739.55
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals	Invoice Transactions	1	<u>2,739.55</u>
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2024-00000338	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59571		01/22/2024	01/22/2024	01/06/2024		01/06/2024	24,819.64
							Object 20212 - LABORERS INT UNION OF NA Totals	Invoice Transactions	1	<u>24,819.64</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2024-00000331	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59569		01/22/2024	01/22/2024	01/06/2024		01/06/2024	2,682.62
							Object 20241 - IAFF #8 Totals	Invoice Transactions	1	<u>2,682.62</u>
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2024-00000342	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59573		01/22/2024	01/22/2024	01/06/2024		01/06/2024	12,586.00
							Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions	1	<u>12,586.00</u>



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Fund 7910 - PAYROLL											
Object 20243 - BENEVOLENT FUND											
1024 - BENEVOLENT FUND	2024-00000328	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 59567		01/22/2024	01/22/2024	01/06/2024		01/06/2024	1,408.00	
									Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1	<u>\$1,408.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA											
1007 - ICMA RETIREMENT TRUST 457	2024-00000333	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59570		01/22/2024	01/22/2024	01/06/2024		01/06/2024	6,814.65	
									Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	<u>\$6,814.65</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2024-00000341	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59572		01/22/2024	01/22/2024	01/06/2024		01/06/2024	56,585.97	
									Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	<u>\$56,585.97</u>
Object 20264 - ROTH NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2024-00000341	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59572		01/22/2024	01/22/2024	01/06/2024		01/06/2024	3,640.47	
									Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	<u>\$3,640.47</u>
Object 20265 - ROTH ICMA											
1007 - ICMA RETIREMENT TRUST 457	2024-00000333	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59570		01/22/2024	01/22/2024	01/06/2024		01/06/2024	732.86	
									Object 20265 - ROTH ICMA Totals	Invoice Transactions 1	<u>\$732.86</u>
									Fund 7910 - PAYROLL Totals	Invoice Transactions 15	<u>\$672,779.73</u>
									Grand Totals	Invoice Transactions 15	<u>\$672,779.73</u>