



Accounts Payable by G/L Distribution Report

Payment Date Range 02/01/24 - 02/21/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 41410 - UNEMPLOYMENT INSURANCE										
1129 - STATE OF MONTANA	2024-00000397	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 59593		02/15/2024	02/15/2024	02/03/2024		02/03/2024	8.96
							Object 41410 - UNEMPLOYMENT INSURANCE Totals	Invoice Transactions	1	<u>\$8.96</u>
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions	1	<u>\$8.96</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	1	<u>\$8.96</u>
							Fund 1000 - GENERAL Totals	Invoice Transactions	1	<u>\$8.96</u>
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1998 - CSED	2024-00000390	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 375038		02/15/2024	02/15/2024	02/03/2024		02/15/2024	(1,802.27)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000394	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375039		02/15/2024	02/15/2024	02/03/2024		02/15/2024	(539.78)
3773 - ASAP SERVICES	2024-00000389	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 375037		02/15/2024	02/15/2024	02/15/2024		02/15/2024	266.01
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000401	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375041		02/15/2024	02/15/2024	02/03/2024		02/15/2024	(91.72)
1016 - UNITED FUND	2024-00000399	UNITED WAY - UNITED WAY	Paid by Check # 375040		02/15/2024	02/15/2024	02/03/2024		02/15/2024	(543.00)
1998 - CSED	2024-00000390	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 375038		02/15/2024	02/15/2024	02/15/2024		02/15/2024	1,802.27
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000401	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375041		02/15/2024	02/15/2024	02/15/2024		02/15/2024	91.72
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000394	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375039		02/15/2024	02/15/2024	02/15/2024		02/15/2024	539.78
1016 - UNITED FUND	2024-00000399	UNITED WAY - UNITED WAY	Paid by Check # 375040		02/15/2024	02/15/2024	02/15/2024		02/15/2024	543.00
3773 - ASAP SERVICES	2024-00000389	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 375037		02/15/2024	02/15/2024	02/03/2024		02/15/2024	(266.01)
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	<u>\$0.00</u>



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Fund 7910 - PAYROLL										
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2024-00000400	MED - MEDICARE*	Paid by EFT # 59595		02/15/2024	02/15/2024	02/03/2024		02/03/2024	102,696.07
							Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 1	<u>\$102,696.07</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2024-00000402	MT - STATE TAX*	Paid by EFT # 59596		02/15/2024	02/15/2024	02/03/2024		02/03/2024	37,761.00
							Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 1	<u>\$37,761.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2024-00000400	MED - MEDICARE*	Paid by EFT # 59595		02/15/2024	02/15/2024	02/03/2024		02/03/2024	120,923.88
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 1	<u>\$120,923.88</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2024-00000398	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59594		02/15/2024	02/15/2024	02/03/2024		02/03/2024	74,911.80
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>\$74,911.80</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2024-00000396	PERS - PERS 6.9% +1%*	Paid by EFT # 59592		02/15/2024	02/15/2024	02/03/2024		02/03/2024	143,146.53
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$143,146.53</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2024-00000391	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59588		02/15/2024	02/15/2024	02/03/2024		02/03/2024	52,587.71
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 1	<u>\$52,587.71</u>
Object 20222 - MISCELLANEOUS PAYABLES										
1016 - UNITED FUND	2024-00000399	UNITED WAY - UNITED WAY	Paid by Check # 375040		02/15/2024	02/15/2024	02/03/2024		02/15/2024	543.00
1998 - CSED	2024-00000390	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 375038		02/15/2024	02/15/2024	02/03/2024		02/15/2024	1,802.27
3773 - ASAP SERVICES	2024-00000389	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 375037		02/15/2024	02/15/2024	02/03/2024		02/15/2024	266.01
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000394	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375039		02/15/2024	02/15/2024	02/03/2024		02/15/2024	539.78
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000401	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375041		02/15/2024	02/15/2024	02/03/2024		02/15/2024	91.72
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 5	<u>\$3,242.78</u>



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Fund 7910 - PAYROLL										
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2024-00000392	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59589		02/15/2024	02/15/2024	02/03/2024		02/03/2024	2,682.62
							Object 20241 - IAFF #8 Totals	Invoice Transactions 1		<u>\$2,682.62</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2024-00000393	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59590		02/15/2024	02/15/2024	02/03/2024		02/03/2024	6,831.25
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1		<u>\$6,831.25</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2024-00000395	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59591		02/15/2024	02/15/2024	02/03/2024		02/03/2024	15,942.07
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1		<u>\$15,942.07</u>
Object 20252 - UNEMPLOYMENT INSURANCE										
1129 - STATE OF MONTANA	2024-00000397	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 59593		02/15/2024	02/15/2024	02/03/2024		02/03/2024	31,138.20
							Object 20252 - UNEMPLOYMENT INSURANCE Totals	Invoice Transactions 1		<u>\$31,138.20</u>
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2024-00000395	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59591		02/15/2024	02/15/2024	02/03/2024		02/03/2024	3,609.50
							Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1		<u>\$3,609.50</u>
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2024-00000393	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59590		02/15/2024	02/15/2024	02/03/2024		02/03/2024	732.86
							Object 20265 - ROTH ICMA Totals	Invoice Transactions 1		<u>\$732.86</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions 27		<u>\$596,206.27</u>
							Grand Totals	Invoice Transactions 28		<u>\$596,215.23</u>