

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 11/13/2023 - 9:54AM
 Batch: 00003.11.2023

Council 12/18/23
 Checks 11/13/23



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 1	ACH Enabled: False
10-2023		23,440.62	11/10/2023	7200-14310-521900	10-2023
4546049	Interest for Late Payment	16.52	11/10/2023	6400-36100-515400	10-2023
	Check Total:	23,457.14			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 2	ACH Enabled: False
09-2023	Short Term Disability Premiums for Coverage 9/	2,311.91	11/10/2023	1100-00000-215920	09-2023
09-2023	Long Term Disability Premiums for Coverage 9/	4,158.14	11/10/2023	1100-00000-215920	09-2023
	Check Total:	6,470.05			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 3	ACH Enabled: False
11-2023		516.96	11/10/2023	1100-14300-515430	11-2023
11-2023		8,878.35	11/10/2023	1100-00000-215330	11-2023
	Check Total:	9,395.31			
	Total for Check Run:	39,322.50			
	Total of Number of Checks:	3			