

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE

For Check Dates 09/01/2026 to 09/30/2026

Fund	Item	Amount
Totals For Fund: 101		
	Gross Payment:	172,759.30
	Net Payment:	116,966.92
	Total Payroll:	205,395.27
	-- Deductions --	
	AFLAC_AFTER	243.00
	AFLAC_PRE	258.09
	CRCL_TST	3,296.88
	DC LOAN REPAY	1,933.38
	DC LOAN REPAY2	516.25
	DEFINED COMP 4%	3,566.96
	DEFINED_COMP_3	1,505.28
	FITW	13,070.94
	FOC	243.56
	FOP	477.00
	HEALTHINSCONT	8,857.11
	MATRIX457LOAN	797.33
	MEDICARE_EE	2,342.09
	MERS 457 ROTH	209.02
	MERS 457 ROTH %	247.21
	MERS457	399.06
	MERS457%	621.04
	MSA EE FAM SUPE	263.75
	PSUPRPHONE	10.07
	PUBSAFPHONE	14.87
	SITW_MI	6,285.21
	SOCSEC_EE	10,014.37
	SUPSUNIONDUES	184.88
	TEAMSTERS	411.01
	USCM2284	24.02
	Total Deductions:	55,792.38
	-- Expenses --	
	DEFINED_COMP_11	5,518.61
	DEFINED_COMP_12	10,700.85
	MEDICARE_ER	2,342.09
	MSA ER EX SUPER	400.00
	MSA ER EXP 100	527.50
	MSA ER EXP- PS	2,000.00
	MSA ER EXPENSE	1,125.50
	SOCSEC_ER	10,014.37
	SUI	7.05
	Total Expenses:	32,635.97
Totals For Fund: 202		
	Gross Payment:	5,554.49
	Net Payment:	3,596.62
	Total Payroll:	6,806.07
	-- Deductions --	
	AFLAC_AFTER	0.40
	AFLAC_PRE	1.99
	DC LOAN REPAY	13.49
	DC LOAN REPAY2	25.45
	DEFINED COMP 4%	215.31
	DEFINED_COMP_3	0.60
	FITW	412.27
	FOC	24.53
	HEALTHINSCONT	420.07
	MEDICARE_EE	74.41
	MERS 457 ROTH	172.62
	MERS457%	37.64
	SITW_MI	195.26
	SOCSEC_EE	318.27
	SUPSUNIONDUES	0.12
	TEAMSTERS	45.44
	Total Deductions:	1,957.87
	-- Expenses --	

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Fund	Item	Amount
	DEFINED_COMP_11	2.40
	DEFINED_COMP_12	645.92
	MEDICARE_ER	74.41
	MSA ER EXPENSE	210.49
	SOCSEC_ER	318.27
	SUI	0.09
	Total Expenses:	1,251.58
Totals For Fund: 203		
	Gross Payment:	8,570.46
	Net Payment:	5,640.26
	Total Payroll:	10,533.60
	-- Deductions --	
	AFLAC_AFTER	0.64
	AFLAC_PRE	3.19
	DC LOAN REPAY	21.58
	DC LOAN REPAY2	40.72
	DEFINED_COMP_4%	341.95
	DEFINED_COMP_3	0.60
	FITW	692.77
	FOC	39.25
	HEALTHINSCONT	657.48
	MEDICARE_EE	114.67
	MERS 457 ROTH	18.36
	MERS457	55.94
	MERS457%	54.87
	SITW_MI	308.99
	SOCSEC_EE	490.44
	SUPSUNIONDUES	0.12
	TEAMSTERS	88.63
	Total Deductions:	2,930.20
	-- Expenses --	
	DEFINED_COMP_11	2.40
	DEFINED_COMP_12	1,025.82
	MEDICARE_ER	114.67
	MSA ER EXPENSE	329.81
	SOCSEC_ER	490.44
	Total Expenses:	1,963.14
Totals For Fund: 248		
	Gross Payment:	4,688.74
	Net Payment:	3,674.13
	Total Payroll:	5,419.49
	-- Deductions --	
	DEFINED_COMP_4%	19.78
	DEFINED_COMP_3	65.07
	FITW	102.11
	HEALTHINSCONT	180.34
	MEDICARE_EE	64.86
	MERS 457 ROTH %	65.07
	MERS457	3.75
	MERS457%	9.57
	MSA EE FAM SUPE	35.63
	SITW_MI	171.28
	SOCSEC_EE	277.31
	SUPSUNIONDUES	13.75
	TEAMSTERS	6.09
	Total Deductions:	1,014.61
	-- Expenses --	
	DEFINED_COMP_11	238.62
	DEFINED_COMP_12	59.34
	MEDICARE_ER	64.86
	MSA ER EXP 100	71.25
	MSA ER EXPENSE	19.37
	SOCSEC_ER	277.31
	Total Expenses:	730.75

Totals For Fund: 540

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Fund	Item	Amount
	Gross Payment:	9,578.43
	Net Payment:	6,812.27
	Total Payroll:	11,423.21
	-- Deductions --	
	AFLAC_AFTER	4.96
	AFLAC_PRE	8.63
	CRCL_TST	1.25
	DC LOAN REPAY	25.15
	DC LOAN REPAY2	47.47
	DEFINED COMP 4%	319.89
	DEFINED_COMP_3	0.52
	FITW	709.17
	FOC	40.12
	HEALTHINSCONT	607.86
	MEDICARE_EE	107.67
	MERS457	31.00
	MERS457%	6.38
	MSA EEFAM P&D	9.92
	SITW_MI	279.16
	SOCSEC_EE	460.35
	SUPSUNIONDUES	0.10
	TEAMSTERS	106.56
	Total Deductions:	2,766.16
	-- Expenses --	
	DEFINED_COMP_11	2.00
	DEFINED_COMP_12	959.65
	MEDICARE_ER	107.67
	MSA ER EXPENSE	304.95
	MSA ER PATTI-DA	9.92
	SOCSEC_ER	460.35
	SUI	0.24
	Total Expenses:	1,844.78
Totals For Fund: 582		
	Gross Payment:	52,429.94
	Net Payment:	33,510.68
	Total Payroll:	63,371.10
	-- Deductions --	
	AFLAC_AFTER	51.52
	AFLAC_PRE	228.20
	DEFINED COMP 4%	103.15
	DEFINED_COMP_3	1,454.14
	ELECPHONE	34.41
	FITW	4,894.34
	HEALTHINSCONT	1,990.00
	IBEW876DEATH	45.00
	IBEW876FLAT	322.50
	IBEW876UNION%	598.63
	MEDICARE_EE	720.09
	MERS457	1,152.52
	MERS457%	1,835.14
	MSA EE FAM IBEW	100.00
	MSA EEFAM P&D	300.84
	SITW_MI	1,927.55
	SOCSEC_EE	3,079.05
	SUPSUNIONDUES	47.70
	TEAMSTERS	34.48
	Total Deductions:	18,919.26
	-- Expenses --	
	DEFINED_COMP_11	5,331.76
	DEFINED_COMP_12	309.42
	MEDICARE_ER	720.09
	MSA ER EX SUPER	400.00
	MSA ER EXP IBEW	800.00
	MSA ER PATTI-DA	300.84
	SOCSEC_ER	3,079.05
	Total Expenses:	10,941.16

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Fund	Item	Amount
Totals For Fund: 590		
	Gross Payment:	27,591.60
	Net Payment:	17,701.73
	Total Payroll:	33,490.26
	-- Deductions --	
	AFLAC_AFTER	18.96
	AFLAC_PRE	22.05
	CRCL_TST	987.66
	DEFINED_COMP 4%	750.30
	DEFINED_COMP_3	298.30
	FITW	2,345.85
	HEALTHINSCONT	1,673.63
	MEDICARE_EE	373.38
	MERS457	213.86
	MERS457%	59.94
	MSA EE FAM WW-T	99.39
	MSA EEFAM P&D	44.62
	SITW_MI	940.81
	SOCSEC_EE	1,596.61
	SUPSUNIONDUES	42.24
	TEAMSTERS	422.27
	Total Deductions:	9,889.87
	-- Expenses --	
	DEFINED_COMP_11	1,093.81
	DEFINED_COMP_12	2,149.43
	MEDICARE_ER	373.38
	MSA ER EXP WW T	397.53
	MSA ER EXPENSE	243.28
	MSA ER PATTI-DA	44.62
	SOCSEC_ER	1,596.61
	Total Expenses:	5,898.66
Totals For Fund: 591		
	Gross Payment:	24,839.55
	Net Payment:	16,551.91
	Total Payroll:	30,584.05
	-- Deductions --	
	AFLAC_AFTER	19.06
	AFLAC_PRE	22.47
	CRCL_TST	12.34
	DC LOAN REPAY	2.74
	DC LOAN REPAY2	5.17
	DEFINED_COMP 4%	986.00
	DEFINED_COMP_3	0.20
	FITW	1,790.63
	FOC	3.80
	HEALTHINSCONT	1,530.82
	MEDICARE_EE	336.29
	MERS 457 ROTH	195.00
	MERS457	133.87
	MERS457%	780.07
	MSA EE FAM WW-T	0.61
	MSA EEFAM P&D	44.62
	SITW_MI	844.41
	SOCSEC_EE	1,437.80
	SUPSUNIONDUES	42.22
	TEAMSTERS	99.52
	Total Deductions:	8,287.64
	-- Expenses --	
	DEFINED_COMP_11	0.80
	DEFINED_COMP_12	2,955.92
	MEDICARE_ER	336.29
	MSA ER EX SUPER	400.00
	MSA ER EXP WW T	2.47
	MSA ER EXPENSE	566.60
	MSA ER PATTI-DA	44.62
	SOCSEC_ER	1,437.80
	Total Expenses:	5,744.50

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Fund	Item	Amount
Totals For Fund: 594		
	Gross Payment:	4,026.71
	Net Payment:	3,477.63
	Total Payroll:	4,317.19
	-- Deductions --	
	CRCL_TST	1.87
	DEFINED_COMP_3	1.13
	FITW	119.01
	HEALTHINSCONT	2.69
	MATRIX457LOAN	1.55
	MEDICARE_EE	53.79
	MSA EE FAM SUPE	0.62
	SITW_MI	138.15
	SOCSEC_EE	230.02
	SUPSUNIONDUES	0.25
	Total Deductions:	549.08
	-- Expenses --	
	DEFINED_COMP_11	4.17
	MEDICARE_ER	53.79
	MSA ER EXP 100	1.25
	SOCSEC_ER	230.02
	SUI	1.25
	Total Expenses:	290.48