



Accounts Payable by G/L Distribution Report

Payment Date Range 08/19/21 - 09/08/21

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										
2002 - WAGeworks INC	2051601-2	JUNE, JULY & AUGUST MONTHLY FEE	Paid by Check # 374200		08/19/2021	08/19/2021	08/19/2021		08/20/2021	(719.05)
2002 - WAGeworks INC	2051601-2	JUNE, JULY & AUGUST MONTHLY FEE	Paid by Check # 374200		08/19/2021	08/19/2021	08/20/2021		08/20/2021	719.05
1498 - IAM NATIONAL PENSION FUND	2022-00000103	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374197		08/19/2021	08/19/2021	08/19/2021		08/20/2021	(2,228.70)
1498 - IAM NATIONAL PENSION FUND	2022-00000103	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374197		08/19/2021	08/19/2021	08/20/2021		08/20/2021	2,228.70
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000110	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 374199		08/19/2021	08/19/2021	08/19/2021		08/20/2021	(6,168.18)
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000110	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 374199		08/19/2021	08/19/2021	08/20/2021		08/20/2021	6,168.18
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000111	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374199		08/19/2021	08/19/2021	08/19/2021		08/20/2021	(9,852.82)
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000111	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374199		08/19/2021	08/19/2021	08/20/2021		08/20/2021	9,852.82
1016 - UNITED FUND	2022-00000124	UNITED WAY - UNITED WAY	Paid by Check # 374206		08/27/2021	08/27/2021	08/27/2021		08/30/2021	(418.50)
1016 - UNITED FUND	2022-00000124	UNITED WAY - UNITED WAY	Paid by Check # 374206		08/27/2021	08/27/2021	08/30/2021		08/30/2021	418.50
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000118	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374204		08/27/2021	08/27/2021	08/27/2021		08/30/2021	(361.86)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000118	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374204		08/27/2021	08/27/2021	08/30/2021		08/30/2021	361.86
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2022-00000119	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374205		08/27/2021	08/27/2021	08/27/2021		08/30/2021	(3,729.16)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2022-00000119	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374205		08/27/2021	08/27/2021	08/30/2021		08/30/2021	3,729.16
3462 - CONNECTICUT CCSPC	2022-00000113	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374202		08/27/2021	08/27/2021	08/27/2021		08/30/2021	(180.00)



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Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
3462 - CONNECTICUT CCSPC	2022-00000113	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374202		08/27/2021	08/27/2021	08/30/2021		08/30/2021	180.00	
1998 - CSED	2022-00000114	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374203		08/27/2021	08/27/2021	08/27/2021		08/30/2021	(2,018.68)	
1998 - CSED	2022-00000114	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374203		08/27/2021	08/27/2021	08/30/2021		08/30/2021	2,018.68	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000126	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374207		08/27/2021	08/27/2021	08/27/2021		08/30/2021	(91.72)	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000126	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374207		08/27/2021	08/27/2021	08/30/2021		08/30/2021	91.72	
2001 - WILLIAMS INVESTIGATIONS	2022-00000127	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 374208		08/27/2021	08/27/2021	08/27/2021		08/30/2021	(668.93)	
2001 - WILLIAMS INVESTIGATIONS	2022-00000127	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 374208		08/27/2021	08/27/2021	08/30/2021		08/30/2021	668.93	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	\$0.00
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000108	FED - FEDERAL TAX*	Paid by EFT # 58908		08/19/2021	08/19/2021	08/19/2021		08/19/2021	1,127.35	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000125	SS - SOCIAL SECURITY*	Paid by EFT # 58916		08/27/2021	08/27/2021	08/27/2021		08/27/2021	98,245.73	
									Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 2	\$99,373.08
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2022-00000104	MT - STATE TAX	Paid by EFT # 58907		08/19/2021	08/19/2021	08/19/2021		08/19/2021	411.00	
1129 - STATE OF MONTANA	2022-00000122	MT - STATE TAX*	Paid by EFT # 58914		08/27/2021	08/27/2021	08/27/2021		08/27/2021	49,576.00	
									Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 2	\$49,987.00
Object 20205 - FICA & MEDICARE											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000108	FED - FEDERAL TAX*	Paid by EFT # 58908		08/19/2021	08/19/2021	08/19/2021		08/19/2021	193.46	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000125	SS - SOCIAL SECURITY*	Paid by EFT # 58916		08/27/2021	08/27/2021	08/27/2021		08/27/2021	116,922.64	
									Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 2	\$117,116.10
Object 20206 - POLICE PENSION											
1020 - STATEWIDE POLICE RESERVE FUND	2022-00000123	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58915		08/27/2021	08/27/2021	08/27/2021		08/27/2021	67,606.38	
									Object 20206 - POLICE PENSION Totals	Invoice Transactions 1	\$67,606.38



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Fund 7910 - PAYROLL										
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2022-00000121	PERS - PERS 6.9% +1%*	Paid by EFT # 58913		08/27/2021	08/27/2021	08/27/2021		08/27/2021	133,269.76
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>133,269.76</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000115	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 58909		08/27/2021	08/27/2021	08/27/2021		08/27/2021	52,465.86
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2022-00000119	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374205		08/27/2021	08/27/2021	08/27/2021		08/30/2021	3,729.16
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 2	<u>56,195.02</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2022-00000103	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374197		08/19/2021	08/19/2021	08/19/2021		08/20/2021	2,228.70
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>2,228.70</u>
Object 20222 - MISCELLANEOUS PAYABLES										
3462 - CONNECTICUT CCSPC	2022-00000113	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374202		08/27/2021	08/27/2021	08/27/2021		08/30/2021	180.00
1998 - CSED	2022-00000114	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374203		08/27/2021	08/27/2021	08/27/2021		08/30/2021	2,018.68
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000118	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374204		08/27/2021	08/27/2021	08/27/2021		08/30/2021	361.86
1016 - UNITED FUND	2022-00000124	UNITED WAY - UNITED WAY	Paid by Check # 374206		08/27/2021	08/27/2021	08/27/2021		08/30/2021	418.50
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000126	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374207		08/27/2021	08/27/2021	08/27/2021		08/30/2021	91.72
2001 - WILLIAMS INVESTIGATIONS	2022-00000127	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 374208		08/27/2021	08/27/2021	08/27/2021		08/30/2021	668.93
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 6	<u>3,739.69</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2022-00000116	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58910		08/27/2021	08/27/2021	08/27/2021		08/27/2021	2,635.29
							Object 20241 - IAFF #8 Totals		Invoice Transactions 1	<u>2,635.29</u>



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Fund 7910 - PAYROLL											
Object 20244 - DEFERRED COMPENSATION ICMA											
1007 - ICMA RETIREMENT TRUST 457	2022-00000117	ICMA % - ICMA %*	Paid by EFT # 58911		08/27/2021	08/27/2021	08/27/2021		08/27/2021	8,280.23	
									Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	<u>\$8,280.23</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000120	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 58912		08/27/2021	08/27/2021	08/27/2021		08/27/2021	13,317.58	
									Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	<u>\$13,317.58</u>
Object 20250 - LIFE INSURANCE											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000111	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374199		08/19/2021	08/19/2021	08/19/2021		08/20/2021	884.48	
									Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$884.48</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000111	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374199		08/19/2021	08/19/2021	08/19/2021		08/20/2021	1,983.73	
									Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1	<u>\$1,983.73</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000110	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 374199		08/19/2021	08/19/2021	08/19/2021		08/20/2021	3,041.80	
									Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1	<u>\$3,041.80</u>
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000111	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374199		08/19/2021	08/19/2021	08/19/2021		08/20/2021	6,984.61	
									Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$6,984.61</u>
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000110	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 374199		08/19/2021	08/19/2021	08/19/2021		08/20/2021	3,126.38	
									Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1	<u>\$3,126.38</u>
Object 20263 - AFLAC SERVICE FEES											
2002 - WAGeworks INC	2051601-2	JUNE, JULY & AUGUST MONTHLY FEE	Paid by Check # 374200		08/19/2021	08/19/2021	08/19/2021		08/20/2021	719.05	
									Object 20263 - AFLAC SERVICE FEES Totals	Invoice Transactions 1	<u>\$719.05</u>



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Fund 7910 - PAYROLL											
Object 20264 - ROTH NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000120	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 58912		08/27/2021	08/27/2021	08/27/2021		08/27/2021	1,565.00	
									Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	<u>\$1,565.00</u>
Object 20265 - ROTH ICMA											
1007 - ICMA RETIREMENT TRUST 457	2022-00000117	ICMA % - ICMA %*	Paid by EFT # 58911		08/27/2021	08/27/2021	08/27/2021		08/27/2021	276.95	
									Object 20265 - ROTH ICMA Totals	Invoice Transactions 1	<u>\$276.95</u>
									Fund 7910 - PAYROLL Totals	Invoice Transactions 50	<u>\$572,330.83</u>
									Grand Totals	Invoice Transactions 50	<u>\$572,330.83</u>