



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/29/22 - 04/18/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1998 - CSED	2022-00000513	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374408		04/07/2022	04/07/2022	04/07/2022		04/08/2022	(1,650.27)
1998 - CSED	2022-00000513	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374408		04/07/2022	04/07/2022	04/08/2022		04/08/2022	1,650.27
1028 - IAM & AW LOCAL #88	2022-00000516	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374409		04/07/2022	04/07/2022	04/07/2022		04/08/2022	(285.24)
1028 - IAM & AW LOCAL #88	2022-00000516	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374409		04/07/2022	04/07/2022	04/08/2022		04/08/2022	285.24
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000518	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374410		04/07/2022	04/07/2022	04/07/2022		04/08/2022	(395.08)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000518	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374410		04/07/2022	04/07/2022	04/08/2022		04/08/2022	395.08
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2022-00000519	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374411		04/07/2022	04/07/2022	04/07/2022		04/08/2022	(3,664.53)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2022-00000519	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374411		04/07/2022	04/07/2022	04/08/2022		04/08/2022	3,664.53
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000529	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374412		04/07/2022	04/07/2022	04/07/2022		04/08/2022	(19,386.29)
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000529	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374412		04/07/2022	04/07/2022	04/08/2022		04/08/2022	19,386.29
1016 - UNITED FUND	2022-00000525	UNITED WAY - UNITED WAY	Paid by Check # 374413		04/07/2022	04/07/2022	04/07/2022		04/08/2022	(444.50)
1016 - UNITED FUND	2022-00000525	UNITED WAY - UNITED WAY	Paid by Check # 374413		04/07/2022	04/07/2022	04/08/2022		04/08/2022	444.50
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000527	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374414		04/07/2022	04/07/2022	04/07/2022		04/08/2022	(91.72)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000527	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374414		04/07/2022	04/07/2022	04/08/2022		04/08/2022	91.72
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 14	\$0.00



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20202 - FEDERAL WITHHOLDING</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000526	SS - SOCIAL SECURITY*	Paid by EFT # 59080		04/07/2022	04/07/2022	04/07/2022		04/07/2022	87,027.13
							<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>	Invoice Transactions 1		<u>\$87,027.13</u>
<b>Object 20204 - STATE WITHHOLDING</b>										
1129 - STATE OF MONTANA	2022-00000522	MT - STATE TAX*	Paid by EFT # 59078		04/07/2022	04/07/2022	04/07/2022		04/07/2022	45,464.00
							<b>Object 20204 - STATE WITHHOLDING Totals</b>	Invoice Transactions 1		<u>\$45,464.00</u>
<b>Object 20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000526	SS - SOCIAL SECURITY*	Paid by EFT # 59080		04/07/2022	04/07/2022	04/07/2022		04/07/2022	107,467.08
							<b>Object 20205 - FICA &amp; MEDICARE Totals</b>	Invoice Transactions 1		<u>\$107,467.08</u>
<b>Object 20206 - POLICE PENSION</b>										
1020 - STATEWIDE POLICE RESERVE FUND	2022-00000523	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59079		04/07/2022	04/07/2022	04/07/2022		04/07/2022	68,240.66
							<b>Object 20206 - POLICE PENSION Totals</b>	Invoice Transactions 1		<u>\$68,240.66</u>
<b>Object 20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2022-00000521	PERS - PERS 6.9% +1%*	Paid by EFT # 59077		04/07/2022	04/07/2022	04/07/2022		04/07/2022	128,603.82
							<b>Object 20207 - PERS Totals</b>	Invoice Transactions 1		<u>\$128,603.82</u>
<b>Object 20208 - FIRE PENSION</b>										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000514	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 59073		04/07/2022	04/07/2022	04/07/2022		04/07/2022	51,730.09
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2022-00000519	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374411		04/07/2022	04/07/2022	04/07/2022		04/08/2022	3,664.53
							<b>Object 20208 - FIRE PENSION Totals</b>	Invoice Transactions 2		<u>\$55,394.62</u>
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
1998 - CSED	2022-00000513	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374408		04/07/2022	04/07/2022	04/07/2022		04/08/2022	1,650.27
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000518	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374410		04/07/2022	04/07/2022	04/07/2022		04/08/2022	395.08
1016 - UNITED FUND	2022-00000525	UNITED WAY - UNITED WAY	Paid by Check # 374413		04/07/2022	04/07/2022	04/07/2022		04/08/2022	444.50
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000527	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374414		04/07/2022	04/07/2022	04/07/2022		04/08/2022	91.72
							<b>Object 20222 - MISCELLANEOUS PAYABLES Totals</b>	Invoice Transactions 4		<u>\$2,581.57</u>



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<b>Fund 7910 - PAYROLL</b>										
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2022-00000516	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374409		04/07/2022	04/07/2022	04/07/2022		04/08/2022	285.24
							Object 20235 - IAM & AW DISTRICT 85 Totals	Invoice Transactions 1		<u>\$285.24</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2022-00000515	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59074		04/07/2022	04/07/2022	04/07/2022		04/07/2022	2,757.78
							Object 20241 - IAFF #8 Totals	Invoice Transactions 1		<u>\$2,757.78</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2022-00000517	ICMA % - ICMA %*	Paid by EFT # 59075		04/07/2022	04/07/2022	04/07/2022		04/07/2022	8,437.61
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1		<u>\$8,437.61</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000520	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59076		04/07/2022	04/07/2022	04/07/2022		04/07/2022	15,515.67
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1		<u>\$15,515.67</u>
Object 20250 - LIFE INSURANCE										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000529	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374412		04/07/2022	04/07/2022	04/07/2022		04/08/2022	3,840.04
							Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1		<u>\$3,840.04</u>
Object 20252 - UNEMPLOYMENT INSURANCE										
1129 - STATE OF MONTANA	2022-00000530	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 59081		04/18/2022	04/18/2022	04/18/2022		04/18/2022	41,696.02
							Object 20252 - UNEMPLOYMENT INSURANCE Totals	Invoice Transactions 1		<u>\$41,696.02</u>
Object 20253 - PRE-TAX CANCER INSURANCE										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000529	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374412		04/07/2022	04/07/2022	04/07/2022		04/08/2022	2,091.37
							Object 20253 - PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1		<u>\$2,091.37</u>
Object 20255 - PRE-TAX DISABILITY INSURANCE										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000529	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374412		04/07/2022	04/07/2022	04/07/2022		04/08/2022	4,540.36
							Object 20255 - PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1		<u>\$4,540.36</u>



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<b>Fund 7910 - PAYROLL</b>											
Object <b>20259 - PRE-TAX LIFE INSURANCE</b>											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000529	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374412		04/07/2022	04/07/2022	04/07/2022		04/08/2022	6,587.90	
									Object <b>20259 - PRE-TAX LIFE INSURANCE</b> Totals	Invoice Transactions 1	<u>\$6,587.90</u>
Object <b>20261 - PRE-TAX CRITICAL ILLNESS</b>											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000529	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374412		04/07/2022	04/07/2022	04/07/2022		04/08/2022	2,326.62	
									Object <b>20261 - PRE-TAX CRITICAL ILLNESS</b> Totals	Invoice Transactions 1	<u>\$2,326.62</u>
Object <b>20264 - ROTH NATIONWIDE</b>											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000520	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59076		04/07/2022	04/07/2022	04/07/2022		04/07/2022	1,996.85	
									Object <b>20264 - ROTH NATIONWIDE</b> Totals	Invoice Transactions 1	<u>\$1,996.85</u>
Object <b>20265 - ROTH ICMA</b>											
1007 - ICMA RETIREMENT TRUST 457	2022-00000517	ICMA % - ICMA %*	Paid by EFT # 59075		04/07/2022	04/07/2022	04/07/2022		04/07/2022	261.50	
									Object <b>20265 - ROTH ICMA</b> Totals	Invoice Transactions 1	<u>\$261.50</u>
									Fund <b>7910 - PAYROLL</b> Totals	Invoice Transactions 37	<u>\$585,115.84</u>
									Grand Totals	Invoice Transactions 37	<u>\$585,115.84</u>