



Accounts Payable by G/L Distribution Report

Invoice Date Range 10/06/22 - 10/18/22

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 10100.9900 - CASH EQUITY											
1998 - CSED	2023-00000172	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374576		10/07/2022	10/07/2022	10/07/2022		10/07/2022	(2,051.66)	
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000165	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 59212		10/07/2022	10/07/2022	10/07/2022		10/07/2022	(53,349.69)	
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000173	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59217		10/07/2022	10/07/2022	10/07/2022		10/07/2022	(2,648.62)	
1028 - IAM & AW LOCAL #88	2023-00000166	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374577		10/07/2022	10/07/2022	10/07/2022		10/07/2022	(285.24)	
1007 - ICMA RETIREMENT TRUST 457	2023-00000167	ICMA % - ICMA %*	Paid by EFT # 59213		10/07/2022	10/07/2022	10/07/2022		10/07/2022	(9,000.76)	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000174	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374578		10/07/2022	10/07/2022	10/07/2022		10/07/2022	(470.67)	
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000177	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59219		10/07/2022	10/07/2022	10/07/2022		10/07/2022	(16,223.45)	
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000168	PERS - PERS 6.9% +1%*	Paid by EFT # 59214		10/07/2022	10/07/2022	10/07/2022		10/07/2022	(142,941.75)	
1129 - STATE OF MONTANA	2023-00000169	MT - STATE TAX*	Paid by EFT # 59215		10/07/2022	10/07/2022	10/07/2022		10/07/2022	(53,033.00)	
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000170	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59216		10/07/2022	10/07/2022	10/07/2022		10/07/2022	(71,860.25)	
1016 - UNITED FUND	2023-00000171	UNITED WAY - UNITED WAY	Paid by Check # 374579		10/07/2022	10/07/2022	10/07/2022		10/07/2022	(439.50)	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000175	SS - SOCIAL SECURITY*	Paid by EFT # 59218		10/07/2022	10/07/2022	10/07/2022		10/07/2022	(230,433.01)	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000176	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374580		10/07/2022	10/07/2022	10/07/2022		10/07/2022	(91.72)	
1129 - STATE OF MONTANA	2023-00000178	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 59220		10/14/2022	10/14/2022	10/14/2022		10/14/2022	(46,576.57)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 14	<u>(\$629,405.89)</u>
Object 20110 - ACCOUNTS PAYABLE											
1998 - CSED	2023-00000172	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374576		10/07/2022	10/07/2022	10/07/2022		10/07/2022	.00	
1028 - IAM & AW LOCAL #88	2023-00000166	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374577		10/07/2022	10/07/2022	10/07/2022		10/07/2022	.00	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000174	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374578		10/07/2022	10/07/2022	10/07/2022		10/07/2022	.00	



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1016 - UNITED FUND	2023-00000171	UNITED WAY - UNITED WAY	Paid by Check # 374579		10/07/2022	10/07/2022	10/07/2022		10/07/2022	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000176	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374580		10/07/2022	10/07/2022	10/07/2022		10/07/2022	.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 5	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000175	SS - SOCIAL SECURITY*	Paid by EFT # 59218		10/07/2022	10/07/2022	10/07/2022		10/07/2022	108,667.43
								Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1	<u>\$108,667.43</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2023-00000169	MT - STATE TAX*	Paid by EFT # 59215		10/07/2022	10/07/2022	10/07/2022		10/07/2022	53,033.00
								Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 1	<u>\$53,033.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000175	SS - SOCIAL SECURITY*	Paid by EFT # 59218		10/07/2022	10/07/2022	10/07/2022		10/07/2022	121,765.58
								Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 1	<u>\$121,765.58</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000170	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59216		10/07/2022	10/07/2022	10/07/2022		10/07/2022	71,860.25
								Object 20206 - POLICE PENSION Totals	Invoice Transactions 1	<u>\$71,860.25</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000168	PERS - PERS 6.9% +1%*	Paid by EFT # 59214		10/07/2022	10/07/2022	10/07/2022		10/07/2022	142,941.75
								Object 20207 - PERS Totals	Invoice Transactions 1	<u>\$142,941.75</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000165	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 59212		10/07/2022	10/07/2022	10/07/2022		10/07/2022	53,349.69
								Object 20208 - FIRE PENSION Totals	Invoice Transactions 1	<u>\$53,349.69</u>
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2023-00000172	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374576		10/07/2022	10/07/2022	10/07/2022		10/07/2022	2,051.66
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000174	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374578		10/07/2022	10/07/2022	10/07/2022		10/07/2022	470.67
1016 - UNITED FUND	2023-00000171	UNITED WAY - UNITED WAY	Paid by Check # 374579		10/07/2022	10/07/2022	10/07/2022		10/07/2022	439.50



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Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000176	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374580		10/07/2022	10/07/2022	10/07/2022		10/07/2022	91.72
							Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 4		\$3,053.55
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2023-00000166	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374577		10/07/2022	10/07/2022	10/07/2022		10/07/2022	285.24
							Object 20235 - IAM & AW DISTRICT 85 Totals	Invoice Transactions 1		\$285.24
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000173	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59217		10/07/2022	10/07/2022	10/07/2022		10/07/2022	2,648.62
							Object 20241 - IAFF #8 Totals	Invoice Transactions 1		\$2,648.62
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2023-00000167	ICMA % - ICMA %*	Paid by EFT # 59213		10/07/2022	10/07/2022	10/07/2022		10/07/2022	8,685.76
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1		\$8,685.76
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000177	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59219		10/07/2022	10/07/2022	10/07/2022		10/07/2022	14,413.96
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1		\$14,413.96
Object 20252 - UNEMPLOYMENT INSURANCE										
1129 - STATE OF MONTANA	2023-00000178	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 59220		10/14/2022	10/14/2022	10/14/2022		10/14/2022	46,576.57
							Object 20252 - UNEMPLOYMENT INSURANCE Totals	Invoice Transactions 1		\$46,576.57
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000177	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59219		10/07/2022	10/07/2022	10/07/2022		10/07/2022	1,809.49
							Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1		\$1,809.49
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2023-00000167	ICMA % - ICMA %*	Paid by EFT # 59213		10/07/2022	10/07/2022	10/07/2022		10/07/2022	315.00
							Object 20265 - ROTH ICMA Totals	Invoice Transactions 1		\$315.00
							Fund 7910 - PAYROLL Totals	Invoice Transactions 36		\$0.00
Fund 9900 - POOLED CASH										
Object 10100.7910 - CASH PAYROLL										
1998 - CSED	2023-00000172	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374576		10/07/2022	10/07/2022	10/07/2022		10/07/2022	2,051.66



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Fund 9900 - POOLED CASH											
Object 10100.7910 - CASH PAYROLL											
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000165	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 59212		10/07/2022	10/07/2022	10/07/2022		10/07/2022	53,349.69	
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000173	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59217		10/07/2022	10/07/2022	10/07/2022		10/07/2022	2,648.62	
1028 - IAM & AW LOCAL #88	2023-00000166	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374577		10/07/2022	10/07/2022	10/07/2022		10/07/2022	285.24	
1007 - ICMA RETIREMENT TRUST 457	2023-00000167	ICMA % - ICMA %*	Paid by EFT # 59213		10/07/2022	10/07/2022	10/07/2022		10/07/2022	9,000.76	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000174	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374578		10/07/2022	10/07/2022	10/07/2022		10/07/2022	470.67	
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000177	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59219		10/07/2022	10/07/2022	10/07/2022		10/07/2022	16,223.45	
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000168	PERS - PERS 6.9% +1%*	Paid by EFT # 59214		10/07/2022	10/07/2022	10/07/2022		10/07/2022	142,941.75	
1129 - STATE OF MONTANA	2023-00000169	MT - STATE TAX*	Paid by EFT # 59215		10/07/2022	10/07/2022	10/07/2022		10/07/2022	53,033.00	
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000170	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59216		10/07/2022	10/07/2022	10/07/2022		10/07/2022	71,860.25	
1016 - UNITED FUND	2023-00000171	UNITED WAY - UNITED WAY	Paid by Check # 374579		10/07/2022	10/07/2022	10/07/2022		10/07/2022	439.50	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000175	SS - SOCIAL SECURITY*	Paid by EFT # 59218		10/07/2022	10/07/2022	10/07/2022		10/07/2022	230,433.01	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000176	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374580		10/07/2022	10/07/2022	10/07/2022		10/07/2022	91.72	
1129 - STATE OF MONTANA	2023-00000178	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 59220		10/14/2022	10/14/2022	10/14/2022		10/14/2022	46,576.58	
									Object 10100.7910 - CASH PAYROLL Totals	Invoice Transactions 14	<u>\$629,405.90</u>
Object 10110 - MASTER											
1998 - CSED	2023-00000172	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374576		10/07/2022	10/07/2022	10/07/2022		10/07/2022	(2,051.66)	
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000165	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 59212		10/07/2022	10/07/2022	10/07/2022		10/07/2022	(53,349.69)	
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000173	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59217		10/07/2022	10/07/2022	10/07/2022		10/07/2022	(2,648.62)	
1028 - IAM & AW LOCAL #88	2023-00000166	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374577		10/07/2022	10/07/2022	10/07/2022		10/07/2022	(285.24)	
1007 - ICMA RETIREMENT TRUST 457	2023-00000167	ICMA % - ICMA %*	Paid by EFT # 59213		10/07/2022	10/07/2022	10/07/2022		10/07/2022	(9,000.76)	



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000174	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374578		10/07/2022	10/07/2022	10/07/2022		10/07/2022	(470.67)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000177	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59219		10/07/2022	10/07/2022	10/07/2022		10/07/2022	(16,223.45)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000168	PERS - PERS 6.9% +1%*	Paid by EFT # 59214		10/07/2022	10/07/2022	10/07/2022		10/07/2022	(142,941.75)
1129 - STATE OF MONTANA	2023-00000169	MT - STATE TAX*	Paid by EFT # 59215		10/07/2022	10/07/2022	10/07/2022		10/07/2022	(53,033.00)
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000170	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59216		10/07/2022	10/07/2022	10/07/2022		10/07/2022	(71,860.25)
1016 - UNITED FUND	2023-00000171	UNITED WAY - UNITED WAY	Paid by Check # 374579		10/07/2022	10/07/2022	10/07/2022		10/07/2022	(439.50)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000175	SS - SOCIAL SECURITY*	Paid by EFT # 59218		10/07/2022	10/07/2022	10/07/2022		10/07/2022	(230,433.01)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000176	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374580		10/07/2022	10/07/2022	10/07/2022		10/07/2022	(91.72)
1129 - STATE OF MONTANA	2023-00000178	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 59220		10/14/2022	10/14/2022	10/14/2022		10/14/2022	(46,576.58)

Object 10110 - MASTER Totals	Invoice Transactions 14	<u>(\$629,405.90)</u>
Fund 9900 - POOLED CASH Totals	Invoice Transactions 28	<u>\$0.00</u>
Grand Totals	Invoice Transactions 64	<u>\$0.00</u>