



Accounts Payable by G/L Distribution Report

Invoice Date Range 12/29/22 - 01/04/23

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	2023-00000325	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374654		12/30/2022	12/30/2022	01/03/2023		01/03/2023	(2,274.41)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000326	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59278		12/30/2022	12/30/2022	12/30/2022		12/30/2022	(52,680.29)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000327	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59279		12/30/2022	12/30/2022	12/30/2022		12/30/2022	(2,812.82)
1028 - IAM & AW LOCAL #88	2023-00000328	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374655		12/30/2022	12/30/2022	01/03/2023		01/03/2023	(285.24)
1007 - ICMA RETIREMENT TRUST 457	2023-00000329	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59280		12/30/2022	12/30/2022	12/30/2022		12/30/2022	(7,436.88)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000338	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374656		12/30/2022	12/30/2022	01/03/2023		01/03/2023	(484.62)
1997 - LGDI INC	2023-00000330	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374657		12/30/2022	12/30/2022	01/03/2023		01/03/2023	(316.65)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000331	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59281		12/30/2022	12/30/2022	12/30/2022		12/30/2022	(17,588.28)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000332	PERS - PERS 6.9% +1%*	Paid by EFT # 59282		12/30/2022	12/30/2022	12/30/2022		12/30/2022	(131,486.49)
1129 - STATE OF MONTANA	2023-00000333	MT - STATE TAX	Paid by EFT # 59283		12/30/2022	12/30/2022	12/30/2022		12/30/2022	(48,691.00)
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000334	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 59284		12/30/2022	12/30/2022	12/30/2022		12/30/2022	(72,284.97)
1016 - UNITED FUND	2023-00000335	UNITED WAY - UNITED WAY	Paid by Check # 374658		12/30/2022	12/30/2022	01/03/2023		01/03/2023	(912.00)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000336	MED - MEDICARE*	Paid by EFT # 59285		12/30/2022	12/30/2022	12/30/2022		12/30/2022	(203,551.69)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000337	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374659		12/30/2022	12/30/2022	01/03/2023		01/03/2023	(91.72)
								Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 14	(\$540,897.06)
Object 20110 - ACCOUNTS PAYABLE										
1998 - CSED	2023-00000325	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374654		12/30/2022	12/30/2022	12/30/2022		01/03/2023	(2,274.41)
1998 - CSED	2023-00000325	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374654		12/30/2022	12/30/2022	01/03/2023		01/03/2023	2,274.41



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Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1028 - IAM & AW LOCAL #88	2023-00000328	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374655		12/30/2022	12/30/2022	12/30/2022		01/03/2023	(285.24)	
1028 - IAM & AW LOCAL #88	2023-00000328	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374655		12/30/2022	12/30/2022	01/03/2023		01/03/2023	285.24	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000338	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374656		12/30/2022	12/30/2022	12/30/2022		01/03/2023	(484.62)	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000338	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374656		12/30/2022	12/30/2022	01/03/2023		01/03/2023	484.62	
1997 - LGDI INC	2023-00000330	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374657		12/30/2022	12/30/2022	12/30/2022		01/03/2023	(316.65)	
1997 - LGDI INC	2023-00000330	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374657		12/30/2022	12/30/2022	01/03/2023		01/03/2023	316.65	
1016 - UNITED FUND	2023-00000335	UNITED WAY - UNITED WAY	Paid by Check # 374658		12/30/2022	12/30/2022	12/30/2022		01/03/2023	(912.00)	
1016 - UNITED FUND	2023-00000335	UNITED WAY - UNITED WAY	Paid by Check # 374658		12/30/2022	12/30/2022	01/03/2023		01/03/2023	912.00	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000337	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374659		12/30/2022	12/30/2022	12/30/2022		01/03/2023	(91.72)	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000337	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374659		12/30/2022	12/30/2022	01/03/2023		01/03/2023	91.72	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	\$0.00
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000336	MED - MEDICARE*	Paid by EFT # 59285		12/30/2022	12/30/2022	12/30/2022		12/30/2022	92,162.87	
								Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 1	\$92,162.87
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2023-00000333	MT - STATE TAX	Paid by EFT # 59283		12/30/2022	12/30/2022	12/30/2022		12/30/2022	48,691.00	
								Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 1	\$48,691.00
Object 20205 - FICA & MEDICARE											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000336	MED - MEDICARE*	Paid by EFT # 59285		12/30/2022	12/30/2022	12/30/2022		12/30/2022	111,388.82	
								Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 1	\$111,388.82
Object 20206 - POLICE PENSION											
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000334	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 59284		12/30/2022	12/30/2022	12/30/2022		12/30/2022	72,284.97	
								Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	\$72,284.97



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Fund 7910 - PAYROLL										
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000332	PERS - PERS 6.9% +1%*	Paid by EFT # 59282		12/30/2022	12/30/2022	12/30/2022		12/30/2022	131,486.49
							Object 20207 - PERS Totals	Invoice Transactions	1	<u>\$131,486.49</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000326	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59278		12/30/2022	12/30/2022	12/30/2022		12/30/2022	52,680.29
							Object 20208 - FIRE PENSION Totals	Invoice Transactions	1	<u>\$52,680.29</u>
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2023-00000325	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374654		12/30/2022	12/30/2022	12/30/2022		01/03/2023	2,274.41
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000338	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374656		12/30/2022	12/30/2022	12/30/2022		01/03/2023	484.62
1997 - LGDI INC	2023-00000330	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374657		12/30/2022	12/30/2022	12/30/2022		01/03/2023	316.65
1016 - UNITED FUND	2023-00000335	UNITED WAY - UNITED WAY	Paid by Check # 374658		12/30/2022	12/30/2022	12/30/2022		01/03/2023	912.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000337	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374659		12/30/2022	12/30/2022	12/30/2022		01/03/2023	91.72
							Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions	5	<u>\$4,079.40</u>
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2023-00000328	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374655		12/30/2022	12/30/2022	12/30/2022		01/03/2023	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	2023-00000327	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59279		12/30/2022	12/30/2022	12/30/2022		12/30/2022	2,812.82
							Object 20241 - IAFF #8 Totals	Invoice Transactions	1	<u>\$2,812.82</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2023-00000329	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59280		12/30/2022	12/30/2022	12/30/2022		12/30/2022	7,144.06
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions	1	<u>\$7,144.06</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000331	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59281		12/30/2022	12/30/2022	12/30/2022		12/30/2022	15,759.38
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions	1	<u>\$15,759.38</u>



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Fund 7910 - PAYROLL											
Object 20264 - ROTH NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000331	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59281		12/30/2022	12/30/2022	12/30/2022		12/30/2022	1,828.90	
								Object 20264 - ROTH NATIONWIDE Totals		Invoice Transactions 1	<u>\$1,828.90</u>
Object 20265 - ROTH ICMA											
1007 - ICMA RETIREMENT TRUST 457	2023-00000329	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59280		12/30/2022	12/30/2022	12/30/2022		12/30/2022	292.82	
								Object 20265 - ROTH ICMA Totals		Invoice Transactions 1	<u>\$292.82</u>
								Fund 7910 - PAYROLL Totals		Invoice Transactions 43	<u>\$0.00</u>
Fund 9900 - POOLED CASH											
Object 10100.7910 - CASH PAYROLL											
1998 - CSED	2023-00000325	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374654		12/30/2022	12/30/2022	01/03/2023		01/03/2023	2,274.41	
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000326	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59278		12/30/2022	12/30/2022	12/30/2022		12/30/2022	52,680.29	
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000327	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59279		12/30/2022	12/30/2022	12/30/2022		12/30/2022	2,812.82	
1028 - IAM & AW LOCAL #88	2023-00000328	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374655		12/30/2022	12/30/2022	01/03/2023		01/03/2023	285.24	
1007 - ICMA RETIREMENT TRUST 457	2023-00000329	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59280		12/30/2022	12/30/2022	12/30/2022		12/30/2022	7,436.88	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000338	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374656		12/30/2022	12/30/2022	01/03/2023		01/03/2023	484.62	
1997 - LGDI INC	2023-00000330	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374657		12/30/2022	12/30/2022	01/03/2023		01/03/2023	316.65	
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000331	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59281		12/30/2022	12/30/2022	12/30/2022		12/30/2022	17,588.28	
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000332	PERS - PERS 6.9% +1%*	Paid by EFT # 59282		12/30/2022	12/30/2022	12/30/2022		12/30/2022	131,486.49	
1129 - STATE OF MONTANA	2023-00000333	MT - STATE TAX	Paid by EFT # 59283		12/30/2022	12/30/2022	12/30/2022		12/30/2022	48,691.00	
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000334	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 59284		12/30/2022	12/30/2022	12/30/2022		12/30/2022	72,284.97	
1016 - UNITED FUND	2023-00000335	UNITED WAY - UNITED WAY	Paid by Check # 374658		12/30/2022	12/30/2022	01/03/2023		01/03/2023	912.00	



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Fund 9900 - POOLED CASH											
Object 10100.7910 - CASH PAYROLL											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000336	MED - MEDICARE*	Paid by EFT # 59285		12/30/2022	12/30/2022	12/30/2022		12/30/2022	203,551.69	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000337	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374659		12/30/2022	12/30/2022	01/03/2023		01/03/2023	91.72	
									Object 10100.7910 - CASH PAYROLL Totals	Invoice Transactions 14	<u>\$540,897.06</u>
Object 10110 - MASTER											
1998 - CSED	2023-00000325	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374654		12/30/2022	12/30/2022	01/03/2023		01/03/2023	(2,274.41)	
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000326	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59278		12/30/2022	12/30/2022	12/30/2022		12/30/2022	(52,680.29)	
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000327	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59279		12/30/2022	12/30/2022	12/30/2022		12/30/2022	(2,812.82)	
1028 - IAM & AW LOCAL #88	2023-00000328	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374655		12/30/2022	12/30/2022	01/03/2023		01/03/2023	(285.24)	
1007 - ICMA RETIREMENT TRUST 457	2023-00000329	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59280		12/30/2022	12/30/2022	12/30/2022		12/30/2022	(7,436.88)	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000338	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374656		12/30/2022	12/30/2022	01/03/2023		01/03/2023	(484.62)	
1997 - LGDI INC	2023-00000330	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374657		12/30/2022	12/30/2022	01/03/2023		01/03/2023	(316.65)	
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000331	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59281		12/30/2022	12/30/2022	12/30/2022		12/30/2022	(17,588.28)	
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000332	PERS - PERS 6.9% +1%*	Paid by EFT # 59282		12/30/2022	12/30/2022	12/30/2022		12/30/2022	(131,486.49)	
1129 - STATE OF MONTANA	2023-00000333	MT - STATE TAX	Paid by EFT # 59283		12/30/2022	12/30/2022	12/30/2022		12/30/2022	(48,691.00)	
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000334	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 59284		12/30/2022	12/30/2022	12/30/2022		12/30/2022	(72,284.97)	
1016 - UNITED FUND	2023-00000335	UNITED WAY - UNITED WAY	Paid by Check # 374658		12/30/2022	12/30/2022	01/03/2023		01/03/2023	(912.00)	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000336	MED - MEDICARE*	Paid by EFT # 59285		12/30/2022	12/30/2022	12/30/2022		12/30/2022	(203,551.69)	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000337	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374659		12/30/2022	12/30/2022	01/03/2023		01/03/2023	(91.72)	
									Object 10110 - MASTER Totals	Invoice Transactions 14	<u>(\$540,897.06)</u>

