



Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/23 - 06/07/23

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 20110 - ACCOUNTS PAYABLE										
2140 - AZCO ACCOUNT SERVICES INC	2023-00000580	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 374794		06/05/2023	06/05/2023	06/05/2023		06/06/2023	(673.23)
2140 - AZCO ACCOUNT SERVICES INC	2023-00000580	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 374794		06/05/2023	06/05/2023	06/06/2023		06/06/2023	673.23
1998 - CSED	2023-00000581	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374795		06/05/2023	06/05/2023	06/05/2023		06/06/2023	(2,189.54)
1998 - CSED	2023-00000581	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374795		06/05/2023	06/05/2023	06/06/2023		06/06/2023	2,189.54
1028 - IAM & AW LOCAL #88	2023-00000584	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374796		06/05/2023	06/05/2023	06/05/2023		06/06/2023	(285.24)
1028 - IAM & AW LOCAL #88	2023-00000584	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374796		06/05/2023	06/05/2023	06/06/2023		06/06/2023	285.24
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000586	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374797		06/05/2023	06/05/2023	06/05/2023		06/06/2023	(432.04)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000586	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374797		06/05/2023	06/05/2023	06/06/2023		06/06/2023	432.04
1016 - UNITED FUND	2023-00000592	UNITED WAY - UNITED WAY	Paid by Check # 374799		06/05/2023	06/05/2023	06/05/2023		06/06/2023	(497.00)
1016 - UNITED FUND	2023-00000592	UNITED WAY - UNITED WAY	Paid by Check # 374799		06/05/2023	06/05/2023	06/06/2023		06/06/2023	497.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000594	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374800		06/05/2023	06/05/2023	06/05/2023		06/06/2023	(91.72)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000594	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374800		06/05/2023	06/05/2023	06/06/2023		06/06/2023	91.72
2001 - WILLIAMS INVESTIGATIONS	2023-00000595	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374801		06/05/2023	06/05/2023	06/05/2023		06/06/2023	(325.50)
2001 - WILLIAMS INVESTIGATIONS	2023-00000595	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374801		06/05/2023	06/05/2023	06/06/2023		06/06/2023	325.50
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000593	SS - SOCIAL SECURITY*	Paid by EFT # 59395		06/05/2023	06/05/2023	06/05/2023		06/05/2023	98,096.50
							Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 1	<u>\$98,096.50</u>



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Fund 7910 - PAYROLL										
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2023-00000589	MT - STATE TAX*	Paid by EFT # 59393		06/05/2023	06/05/2023	06/05/2023		06/05/2023	49,692.00
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions	1	<u>\$49,692.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000593	SS - SOCIAL SECURITY*	Paid by EFT # 59395		06/05/2023	06/05/2023	06/05/2023		06/05/2023	115,813.30
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions	1	<u>\$115,813.30</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000590	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 59394		06/05/2023	06/05/2023	06/05/2023		06/05/2023	73,249.77
							Object 20206 - POLICE PENSION Totals	Invoice Transactions	1	<u>\$73,249.77</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000588	PERS - PERS 6.9% +1%*	Paid by EFT # 59392		06/05/2023	06/05/2023	06/05/2023		06/05/2023	133,303.98
							Object 20207 - PERS Totals	Invoice Transactions	1	<u>\$133,303.98</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000582	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59388		06/05/2023	06/05/2023	06/05/2023		06/05/2023	53,404.25
							Object 20208 - FIRE PENSION Totals	Invoice Transactions	1	<u>\$53,404.25</u>
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2023-00000580	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 374794		06/05/2023	06/05/2023	06/05/2023		06/06/2023	673.23
1998 - CSED	2023-00000581	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374795		06/05/2023	06/05/2023	06/05/2023		06/06/2023	2,189.54
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000586	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374797		06/05/2023	06/05/2023	06/05/2023		06/06/2023	432.04
1016 - UNITED FUND	2023-00000592	UNITED WAY - UNITED WAY	Paid by Check # 374799		06/05/2023	06/05/2023	06/05/2023		06/06/2023	497.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000594	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374800		06/05/2023	06/05/2023	06/05/2023		06/06/2023	91.72
2001 - WILLIAMS INVESTIGATIONS	2023-00000595	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374801		06/05/2023	06/05/2023	06/05/2023		06/06/2023	325.50
							Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions	6	<u>\$4,209.03</u>



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Fund 7910 - PAYROLL											
Object 20235 - IAM & AW DISTRICT 85											
1028 - IAM & AW LOCAL #88	2023-00000584	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374796		06/05/2023	06/05/2023	06/05/2023		06/06/2023	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	2023-00000583	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59389		06/05/2023	06/05/2023	06/05/2023		06/05/2023	2,859.37	
									Object 20241 - IAFF #8 Totals	Invoice Transactions 1	<u>2,859.37</u>
Object 20244 - DEFERRED COMPENSATION ICMA											
1007 - ICMA RETIREMENT TRUST 457	2023-00000585	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59390		06/05/2023	06/05/2023	06/05/2023		06/05/2023	6,746.16	
									Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	<u>6,746.16</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000587	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59391		06/05/2023	06/05/2023	06/05/2023		06/05/2023	17,648.57	
									Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	<u>17,648.57</u>
Object 20264 - ROTH NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000587	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59391		06/05/2023	06/05/2023	06/05/2023		06/05/2023	2,169.71	
									Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	<u>2,169.71</u>
Object 20265 - ROTH ICMA											
1007 - ICMA RETIREMENT TRUST 457	2023-00000585	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59390		06/05/2023	06/05/2023	06/05/2023		06/05/2023	939.91	
									Object 20265 - ROTH ICMA Totals	Invoice Transactions 1	<u>939.91</u>
									Fund 7910 - PAYROLL Totals	Invoice Transactions 32	<u>\$558,417.79</u>
									Grand Totals	Invoice Transactions 32	<u>\$558,417.79</u>