

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL	DAVABLE								
Object 20110 - ACCOUNTS 2002 - WAGEWORKS INC	2051601-2	JUNE, JULY & AUGUST	Daid by Chack		08/19/2021	08/19/2021	08/19/2021	08/20/2021	(719.05)
2002 - WAGEWORKS INC	2031001-2	MONTHLY FEE	# 374200		06/19/2021	06/19/2021	06/19/2021	00/20/2021	(719.03)
2002 - WAGEWORKS INC	2051601-2	JUNE, JULY & AUGUST			08/19/2021	08/19/2021	08/20/2021	08/20/2021	719.05
1400 TAM NATIONAL DENGTON FUND	2022 00000102	MONTHLY FEE	# 374200		00/10/2021	00/10/2021	00/10/2021	00/20/2021	(2.220.70)
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		Paid by Check		08/19/2021	08/19/2021	08/20/2021	08/20/2021	2,228.70
		MACHINISTS PENSION*	# 374197						
3772 - SUN LIFE ASSURANCE COMPANY	2022-	SUNLIFE ACCIDENT -	Paid by Check		08/19/2021	08/19/2021	08/19/2021	08/20/2021	(6,168.18)
OF CANADA	00000110	SUN LIFE ACCIDENT INSURANCE BTX*	# 374199						
3772 - SUN LIFE ASSURANCE COMPANY	2022-	SUNLIFE ACCIDENT -	Paid by Check		08/19/2021	08/19/2021	08/20/2021	08/20/2021	6,168.18
OF CANADA	00000110	SUN LIFE ACCIDENT	# 374199						
3772 - SUN LIFE ASSURANCE COMPANY	2022-00000111	INSURANCE BTX* SUNLIFE LIFE ATX -	Paid by Check		08/19/2021	08/19/2021	08/19/2021	08/20/2021	(9,852.82)
OF CANADA	2022 00000111	SUNLIFE LIFE	# 374199		00/13/2021	00/13/2021	00/13/2021	00/20/2021	(3,032.02)
		INSURANCE AFTER							
3772 - SUN LIFE ASSURANCE COMPANY	2022 00000111	TAX* SUNLIFE LIFE ATX -	Paid by Check		08/19/2021	08/19/2021	08/20/2021	08/20/2021	9,852.82
OF CANADA	2022-00000111	SUNLIFE LIFE	# 374199		00/19/2021	00/13/2021	00/20/2021	06/20/2021	9,032.02
		INSURANCE AFTER							
1016 - UNITED FUND	2022-00000124	TAX* UNITED WAY - UNITED	Daid by Chack		08/27/2021	08/27/2021	08/27/2021	09/20/2021	(418.50)
1010 - UNITED FOIND	2022-00000124	WAY	# 374206		06/27/2021	06/2//2021	06/2//2021	08/30/2021	(416.50)
1016 - UNITED FUND	2022-00000124	UNITED WAY - UNITED	Paid by Check		08/27/2021	08/27/2021	08/30/2021	08/30/2021	418.50
2422 THE INDIC CTATE DECREPORATION	2022 00000110	WAY	# 374206		00/27/2021	00/27/2021	00/27/2021	00/20/2021	(261.06)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000118	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 374204		08/27/2021	08/27/2021	08/27/2021	08/30/2021	(361.86)
		FLAT AMOUNT	<i>" 37 120 1</i>						
3422 - ILLINOIS STATE DISBURSEMENT	2022-00000118	CHILD SUPP FLAT -	Paid by Check		08/27/2021	08/27/2021	08/30/2021	08/30/2021	361.86
UNIT		CHILD SUPPORT - FLAT AMOUNT	# 374204						
1123 - MONTANA STATE FIREMAN'S	2022-00000119	MSFA LIFE INS - MT	Paid by Check		08/27/2021	08/27/2021	08/27/2021	08/30/2021	(3,729.16)
ASSOCIATION		STATE FIREMAN'S LIFE	# 374205				, ,	, ,	,
1123 - MONTANA STATE FIREMAN'S	2022 00000110	INSURANC*	Daid by Chade		09/27/2021	00/27/2021	00/20/2021	09/20/2021	2 720 16
ASSOCIATION	2022-00000119	MSFA LIFE INS - MT STATE FIREMAN'S LIFE	Paid by Check # 374205		08/27/2021	08/27/2021	08/30/2021	08/30/2021	3,729.16
7,00002711011		INSURANC*	" 37 1203						
3462 - CONNECTICUT CCSPC	2022-00000113	CHILD SUPP FLAT -	Paid by Check		08/27/2021	08/27/2021	08/27/2021	08/30/2021	(180.00)
		CHILD SUPPORT - FLAT AMOUNT	# 374202						
		I B (I APIOOITI							



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS										
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	•	Paid by Check # 374208		08/27/2021	08/27/2021	08/30/2021		08/30/2021	668.93
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ol	oject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	22	\$0.00
Object 20202 - FEDERAL W	ITHHOLDING									
2541 - US BANK COMMERCIAL CUSTOMER SERVICE			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 20204 CTATE WIT	IIIIOI PING		Object	20202 - FEDEF	RAL WITHHOL	.DING Totals	Invo	ice Transactions	2	\$99,373.08
Object 20204 - STATE WIT 1129 - STATE OF MONTANA		MT - STATE TAX	Paid by EFT #		08/19/2021	08/19/2021	08/19/2021		08/19/2021	411.00
1129 - STATE OF MONTANA	2022-00000122	MT - STATE TAX*	58907 Paid by EFT # 58914		08/27/2021	08/27/2021	08/27/2021		08/27/2021	49,576.00
				ect 20204 - ST/	ATE WITHHOL	.DING Totals	Invo	ice Transactions	2	\$49,987.00
Object 20205 - FICA & MEI	DICARE									, .,
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 & MEDI	ICARE Totals	Invo	ice Transactions	2	\$117,116.10
Object 20206 - POLICE PE										
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 PEN	ISION Totals	Invo	ice Transactions	1	\$67,606.38



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

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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
0.0.2.		. 273	55715		Object 20207 -	PERS Totals	Invo	ice Transactions	1	\$133,269.76
Object 20208 - FIRE PENS	ION									
1018 - FIREFIGHTER RETIREMENT SYSTEM	M 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 20	208 - FIRE PEN	ISION Totals	Invo	ice Transactions	2	\$56,195.02
Object 20220 - MACHINIS	T 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
			Obje	ect 20220 - M	ACHINIST PEN	ISION Totals	Invo	ice Transactions	1	\$2,228.70
Object 20222 - MISCELLAI	NEOUS PAYABLE	S								
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
		INGILLITING	Object 202	22 - MISCEL	LANEOUS PAY	ABLES Totals	Invo	oice Transactions	. 6	\$3,739.69
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
			_ 22 _ 2	Ob	ject 20241 - IA	FF #8 Totals	Invo	ice Transactions	1	\$2,635.29

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Fund 7910 - PAYROLL										
Object 20244 - DEFERRED										
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
		1	Object 20244 - I	DEFERRED CO	MPENSATION	ICMA Totals	Inve	oice Transactions	1	\$8,280.23
Object 20245 - DEFERRED										
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 20	245 - DEFERRE	D COMPENSA	TION NATION	WIDE Totals	Inve	oice Transactions	1	\$13,317.58
Object 20250 - LIFE INSU										
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 INSUR	ANCE Totals	Invo	oice Transactions	1	\$884.48
Object 20253 - AFLAC PR	E-TAX CANCER I	NSURANCE								
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
			ect 20253 - AFL	AC DDE-TAY C	ANCED THELLD	ANCE Totals	Inv	oice Transactions		\$1,983.73
Object 20255 - AFLAC PR	F-TAY DISARII I'	,	CC 20255 - AI L	AC FRE-TAX C	ANCER INSON	AITCE TOtals	11100	once Transactions	1	\$1,905.75
3772 - SUN LIFE ASSURANCE COMPANY	2022-	SUNLIFE ACCIDENT -	Paid by Check		08/19/2021	08/19/2021	08/19/2021		08/20/2021	3,041.80
OF CANADA	00000110	SUN LIFE ACCIDENT INSURANCE BTX*	# 374199		00/13/2021	00/13/2021	00/15/2021		00/20/2021	3,011.00
		Object 2	0255 - AFLAC P	RE-TAX DISA	BILITY INSUR	ANCE Totals	Invo	oice Transactions	1	\$3,041.80
Object 20259 - AFLAC PR	E-TAX LIFE INSU	RANCE								
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 20250 -	AFLAC PRE-TA	X I TFF TNSUR	ANCE Totals	Inve	pice Transactions	1	\$6,984.61
			Object 20239 - 1			10000	TIIV	olee Transactions		
Object 20261 - AFLAC PR	E-TAX CRITICAL	ILLNESS								
Object 20261 - AFLAC PR 3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	E-TAX CRITICAL 2022- 00000110	ILLNESS SUNLIFE ACCIDENT - SUN LIFE ACCIDENT	Paid by Check # 374199		08/19/2021				08/20/2021	3,126.38
3772 - SUN LIFE ASSURANCE COMPANY	2022-	ILLNESS SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check		08/19/2021	08/19/2021	08/19/2021			3,126.38 \$3,126.38
3772 - SUN LIFE ASSURANCE COMPANY	2022- 00000110	ILLNESS SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 374199		08/19/2021	08/19/2021	08/19/2021			·
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022- 00000110	ILLNESS SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 374199 bject 20261 - Al		08/19/2021	08/19/2021	08/19/2021	oice Transactions		·



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Fund 7910 - PAYROLL			'						
Object 20264 - ROTH NAT	IONWIDE								
1134 - NATIONWIDE RETIREMENT	2022-00000120	NATIONWIDE % -	Paid by EFT #		08/27/2021	08/27/2021	08/27/2021	08/27/2021	1,565.00
SOLUTIONS		NATIONWIDE %*	58912						
			0	bject 20264 - I	ROTH NATION	IWIDE Totals	Invo	ice Transactions 1	\$1,565.00
Object 20265 - ROTH ICM	IA								
1007 - ICMA RETIREMENT TRUST 457	2022-00000117	ICMA % - ICMA %*	Paid by EFT #		08/27/2021	08/27/2021	08/27/2021	08/27/2021	276.95
			58911						
				Object 2	20265 - ROTH	ICMA Totals	Invo	ice Transactions 1	\$276.95
				Fu	and 7910 - PA	YROLL Totals	Invo	ice Transactions 50	\$572,330.83
						Grand Totals	Invo	ice Transactions 50	\$572,330.83