



Accounts Payable by G/L Distribution Report

Payment Date Range 12/11/21 - 12/22/21

| 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 | | | | | | | | | | |
| 1998 - CSED | 2022-00000331 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT* | Paid by Check # 374303 | | 12/20/2021 | 12/20/2021 | 12/20/2021 | | 12/20/2021 | .00 |
| 1028 - IAM & AW LOCAL #88 | 2022-00000323 | MACHINIST DUES - MACHINIST DUE | Paid by Check # 374304 | | 12/20/2021 | 12/20/2021 | 12/20/2021 | | 12/20/2021 | .00 |
| 3422 - ILLINOIS STATE DISBURSEMENT UNIT | 2022-00000333 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT* | Paid by Check # 374305 | | 12/20/2021 | 12/20/2021 | 12/20/2021 | | 12/20/2021 | .00 |
| 1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2 | 2022-00000341 | TEAMSTER WASHRAC - TEAMSTER DUES WASH RACK* | Paid by Check # 374306 | | 12/20/2021 | 12/20/2021 | 12/20/2021 | | 12/20/2021 | .00 |
| 1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400 | 2022-00000334 | OPER DUES 5TH - OPERATOR DUES 5TH* | Paid by Check # 374307 | | 12/20/2021 | 12/20/2021 | 12/20/2021 | | 12/20/2021 | .00 |
| 1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES | 2022-00000335 | MFPE DUES - MFPE DUES* | Paid by Check # 374308 | | 12/20/2021 | 12/20/2021 | 12/20/2021 | | 12/20/2021 | .00 |
| 1015 - MONTANA POLICE PROTECTIVE ASSOCIATION | 2022-00000325 | MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE* | Paid by Check # 374309 | | 12/20/2021 | 12/20/2021 | 12/20/2021 | | 12/20/2021 | .00 |
| 1123 - MONTANA STATE FIREMAN'S ASSOCIATION | 2022-00000326 | MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC* | Paid by Check # 374310 | | 12/20/2021 | 12/20/2021 | 12/20/2021 | | 12/20/2021 | .00 |
| 1133 - MONTANA VEBA HRA | 2022-00000336 | VEBA SICK - VEBA SICK TERMINATION* | Paid by Check # 374311 | | 12/20/2021 | 12/20/2021 | 12/20/2021 | | 12/20/2021 | .00 |
| 1016 - UNITED FUND | 2022-00000330 | UNITED WAY - UNITED WAY | Paid by Check # 374312 | | 12/20/2021 | 12/20/2021 | 12/20/2021 | | 12/20/2021 | .00 |
| 3488 - WASHINGTON STATE SUPPORT REGISTRY | 2022-00000339 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT | Paid by Check # 374313 | | 12/20/2021 | 12/20/2021 | 12/20/2021 | | 12/20/2021 | .00 |
| 3301 - WSCFF EMPLOYEE BENEFIT TRUST | 2022-00000340 | MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* | Paid by Check # 374314 | | 12/20/2021 | 12/20/2021 | 12/20/2021 | | 12/20/2021 | .00 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 12 | | \$0.00 |
| Object 20202 - FEDERAL WITHHOLDING | | | | | | | | | | |
| 2541 - US BANK COMMERCIAL CUSTOMER SERVICE | 2022-00000320 | FED - FEDERAL TAX* | Paid by EFT # 58991 | | 12/15/2021 | 12/15/2021 | 12/15/2021 | | 12/15/2021 | 6,339.37 |
| 2541 - US BANK COMMERCIAL CUSTOMER SERVICE | 2022-00000338 | SS - SOCIAL SECURITY* | Paid by EFT # 59000 | | 12/20/2021 | 12/20/2021 | 12/20/2021 | | 12/20/2021 | 96,163.24 |
| | | | | | | | Object 20202 - FEDERAL WITHHOLDING Totals | Invoice Transactions 2 | | \$102,502.61 |
| Object 20204 - STATE WITHHOLDING | | | | | | | | | | |
| 1129 - STATE OF MONTANA | 2022-00000319 | MT - STATE TAX* | Paid by EFT # 58990 | | 12/15/2021 | 12/15/2021 | 12/15/2021 | | 12/15/2021 | 2,003.00 |
| 1129 - STATE OF MONTANA | 2022-00000328 | MT - STATE TAX* | Paid by EFT # 58996 | | 12/20/2021 | 12/20/2021 | 12/20/2021 | | 12/20/2021 | 47,397.00 |
| | | | | | | | Object 20204 - STATE WITHHOLDING Totals | Invoice Transactions 2 | | \$49,400.00 |



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|--|---------------|---|------------------------|-------------|--------------|------------|---|------------------------|--------------|---------------------|
| Fund 7910 - PAYROLL | | | | | | | | | | |
| Object 20205 - FICA & MEDICARE | | | | | | | | | | |
| 2541 - US BANK COMMERCIAL CUSTOMER SERVICE | 2022-00000320 | FED - FEDERAL TAX* | Paid by EFT # 58991 | | 12/15/2021 | 12/15/2021 | 12/15/2021 | | 12/15/2021 | 3,137.46 |
| 2541 - US BANK COMMERCIAL CUSTOMER SERVICE | 2022-00000338 | SS - SOCIAL SECURITY* | Paid by EFT # 59000 | | 12/20/2021 | 12/20/2021 | 12/20/2021 | | 12/20/2021 | 108,564.04 |
| | | | | | | | Object 20205 - FICA & MEDICARE Totals | Invoice Transactions 2 | | \$111,701.50 |
| Object 20206 - POLICE PENSION | | | | | | | | | | |
| 1020 - STATEWIDE POLICE RESERVE FUND | 2022-00000329 | POLICE PENS - POLICE PENSION (GABA)* | Paid by EFT # 58997 | | 12/20/2021 | 12/20/2021 | 12/20/2021 | | 12/20/2021 | 68,573.90 |
| | | | | | | | Object 20206 - POLICE PENSION Totals | Invoice Transactions 1 | | \$68,573.90 |
| Object 20207 - PERS | | | | | | | | | | |
| 1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM | 2022-00000327 | PERS - PERS 6.9% +1%* | Paid by EFT # 58995 | | 12/20/2021 | 12/20/2021 | 12/20/2021 | | 12/20/2021 | 132,758.52 |
| | | | | | | | Object 20207 - PERS Totals | Invoice Transactions 1 | | \$132,758.52 |
| Object 20208 - FIRE PENSION | | | | | | | | | | |
| 1018 - FIREFIGHTER RETIREMENT SYSTEM | 2022-00000322 | FIRE PENSION - FIRE PENSION (GABA)* | Paid by EFT # 58993 | | 12/20/2021 | 12/20/2021 | 12/20/2021 | | 12/20/2021 | 54,189.65 |
| 1123 - MONTANA STATE FIREMAN'S ASSOCIATION | 2022-00000326 | MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC* | Paid by Check # 374310 | | 12/20/2021 | 12/20/2021 | 12/20/2021 | | 12/20/2021 | 3,697.62 |
| | | | | | | | Object 20208 - FIRE PENSION Totals | Invoice Transactions 2 | | \$57,887.27 |
| Object 20221 - VEBA | | | | | | | | | | |
| 1133 - MONTANA VEBA HRA | 2022-00000336 | VEBA SICK - VEBA SICK TERMINATION* | Paid by Check # 374311 | | 12/20/2021 | 12/20/2021 | 12/20/2021 | | 12/20/2021 | 17,652.62 |
| | | | | | | | Object 20221 - VEBA Totals | Invoice Transactions 1 | | \$17,652.62 |
| Object 20222 - MISCELLANEOUS PAYABLES | | | | | | | | | | |
| 1998 - CSED | 2022-00000331 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT* | Paid by Check # 374303 | | 12/20/2021 | 12/20/2021 | 12/20/2021 | | 12/20/2021 | 1,719.72 |
| 3422 - ILLINOIS STATE DISBURSEMENT UNIT | 2022-00000333 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT* | Paid by Check # 374305 | | 12/20/2021 | 12/20/2021 | 12/20/2021 | | 12/20/2021 | 375.67 |
| 1016 - UNITED FUND | 2022-00000330 | UNITED WAY - UNITED WAY | Paid by Check # 374312 | | 12/20/2021 | 12/20/2021 | 12/20/2021 | | 12/20/2021 | 398.50 |
| 3488 - WASHINGTON STATE SUPPORT REGISTRY | 2022-00000339 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT | Paid by Check # 374313 | | 12/20/2021 | 12/20/2021 | 12/20/2021 | | 12/20/2021 | 91.72 |
| | | | | | | | Object 20222 - MISCELLANEOUS PAYABLES Totals | Invoice Transactions 4 | | \$2,585.61 |
| Object 20235 - IAM & AW DISTRICT 85 | | | | | | | | | | |
| 1028 - IAM & AW LOCAL #88 | 2022-00000323 | MACHINIST DUES - MACHINIST DUE | Paid by Check # 374304 | | 12/20/2021 | 12/20/2021 | 12/20/2021 | | 12/20/2021 | 285.24 |
| | | | | | | | Object 20235 - IAM & AW DISTRICT 85 Totals | Invoice Transactions 1 | | \$285.24 |



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| Fund 7910 - PAYROLL | | | | | | | | | | | |
| Object 20236 - OPERATING ENGINEERS LOCAL 400 | | | | | | | | | | | |
| 1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400 | 2022-00000334 | OPER DUES 5TH - OPERATOR DUES 5TH* # 374307 | Paid by Check | | 12/20/2021 | 12/20/2021 | 12/20/2021 | | 12/20/2021 | 3,120.75 | |
| | | | | | | | | | Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals | Invoice Transactions 1 | <u>\$3,120.75</u> |
| Object 20238 - TEAMSTERS LOCAL #2 | | | | | | | | | | | |
| 1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2 | 2022-00000341 | TEAMSTER WASHRAC - TEAMSTER DUES WASH RACK* | Paid by Check | | 12/20/2021 | 12/20/2021 | 12/20/2021 | | 12/20/2021 | 1,421.00 | |
| | | | | | | | | | Object 20238 - TEAMSTERS LOCAL #2 Totals | Invoice Transactions 1 | <u>\$1,421.00</u> |
| Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION | | | | | | | | | | | |
| 1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES | 2022-00000335 | MFPE DUES - MFPE DUES* | Paid by Check | | 12/20/2021 | 12/20/2021 | 12/20/2021 | | 12/20/2021 | 2,242.70 | |
| | | | | | | | | | Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals | Invoice Transactions 1 | <u>\$2,242.70</u> |
| Object 20241 - IAFF #8 | | | | | | | | | | | |
| 1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS | 2022-00000332 | FIREFIGHTER DUES - FIREFIGHTER DUES* | Paid by EFT # | 58998 | 12/20/2021 | 12/20/2021 | 12/20/2021 | | 12/20/2021 | 2,779.32 | |
| | | | | | | | | | Object 20241 - IAFF #8 Totals | Invoice Transactions 1 | <u>\$2,779.32</u> |
| Object 20242 - POLICE SAVINGS & LOAN | | | | | | | | | | | |
| 1023 - POLICE SAVINGS & LOAN | 2022-00000344 | POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN* | Paid by EFT # | 59001 | 12/20/2021 | 12/20/2021 | 12/20/2021 | | 12/20/2021 | 13,847.00 | |
| | | | | | | | | | Object 20242 - POLICE SAVINGS & LOAN Totals | Invoice Transactions 1 | <u>\$13,847.00</u> |
| Object 20243 - BENEVOLENT FUND | | | | | | | | | | | |
| 1024 - BENEVOLENT FUND | 2022-00000321 | BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND* | Paid by EFT # | 58992 | 12/20/2021 | 12/20/2021 | 12/20/2021 | | 12/20/2021 | 1,496.00 | |
| | | | | | | | | | Object 20243 - BENEVOLENT FUND Totals | Invoice Transactions 1 | <u>\$1,496.00</u> |
| Object 20244 - DEFERRED COMPENSATION ICMA | | | | | | | | | | | |
| 1007 - ICMA RETIREMENT TRUST 457 | 2022-00000324 | ICMA % - ICMA %* | Paid by EFT # | 58994 | 12/20/2021 | 12/20/2021 | 12/20/2021 | | 12/20/2021 | 8,338.44 | |
| | | | | | | | | | Object 20244 - DEFERRED COMPENSATION ICMA Totals | Invoice Transactions 1 | <u>\$8,338.44</u> |
| Object 20245 - DEFERRED COMPENSATION NATIONWIDE | | | | | | | | | | | |
| 1134 - NATIONWIDE RETIREMENT SOLUTIONS | 2022-00000337 | NATIONWIDE RET - NATIONWIDE RETIREMENT* | Paid by EFT # | 58999 | 12/20/2021 | 12/20/2021 | 12/20/2021 | | 12/20/2021 | 13,805.23 | |
| | | | | | | | | | Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals | Invoice Transactions 1 | <u>\$13,805.23</u> |
| Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN | | | | | | | | | | | |
| 3301 - WSCFF EMPLOYEE BENEFIT TRUST | 2022-00000340 | MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 374314 | Paid by Check | | 12/20/2021 | 12/20/2021 | 12/20/2021 | | 12/20/2021 | 6,400.00 | |
| | | | | | | | | | Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals | Invoice Transactions 1 | <u>\$6,400.00</u> |



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|--|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|---------------------|
| Fund 7910 - PAYROLL | | | | | | | | | | | |
| Object 20249 - POLICE LIFE INSURANCE | | | | | | | | | | | |
| 1015 - MONTANA POLICE PROTECTIVE ASSOCIATION | 2022-00000325 | MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE* | Paid by Check # 374309 | | 12/20/2021 | 12/20/2021 | 12/20/2021 | | 12/20/2021 | 2,937.12 | |
| | | | | | | | | | Object 20249 - POLICE LIFE INSURANCE Totals | Invoice Transactions 1 | <u>\$2,937.12</u> |
| Object 20264 - ROTH NATIONWIDE | | | | | | | | | | | |
| 1134 - NATIONWIDE RETIREMENT SOLUTIONS | 2022-00000337 | NATIONWIDE RET - NATIONWIDE RETIREMENT* | Paid by EFT # 58999 | | 12/20/2021 | 12/20/2021 | 12/20/2021 | | 12/20/2021 | 1,979.24 | |
| | | | | | | | | | Object 20264 - ROTH NATIONWIDE Totals | Invoice Transactions 1 | <u>\$1,979.24</u> |
| Object 20265 - ROTH ICMA | | | | | | | | | | | |
| 1007 - ICMA RETIREMENT TRUST 457 | 2022-00000324 | ICMA % - ICMA %* | Paid by EFT # 58994 | | 12/20/2021 | 12/20/2021 | 12/20/2021 | | 12/20/2021 | 292.40 | |
| | | | | | | | | | Object 20265 - ROTH ICMA Totals | Invoice Transactions 1 | <u>\$292.40</u> |
| | | | | | | | | | Fund 7910 - PAYROLL Totals | Invoice Transactions 40 | <u>\$602,006.47</u> |
| | | | | | | | | | Grand Totals | Invoice Transactions 40 | <u>\$602,006.47</u> |