



Accounts Payable by G/L Distribution Report

Payment Date Range 01/04/22 - 01/05/22

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 20110 - ACCOUNTS PAYABLE										
1013 - 8TH DISTRICT ELECTRICAL	2022-00000351	ELECTRICIAN HOUR - ELECTRICIAN PENSION # 374315 HOURLY*	Paid by Check		01/04/2022	01/04/2022	01/04/2022		01/04/2022	.00
1998 - CSED	2022-00000359	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374316		01/04/2022	01/04/2022	01/04/2022		01/04/2022	.00
1498 - IAM NATIONAL PENSION FUND	2022-00000361	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374317		01/04/2022	01/04/2022	01/04/2022		01/04/2022	.00
1366 - IBEW LOCAL UNION 233	2022-00000362	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374318		01/04/2022	01/04/2022	01/04/2022		01/04/2022	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000363	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374319		01/04/2022	01/04/2022	01/04/2022		01/04/2022	.00
1362 - LIUNA LOCAL 1686	2022-00000364	LABORERS DUES - LABORERS DUES*	Paid by Check # 374320		01/04/2022	01/04/2022	01/04/2022		01/04/2022	.00
1368 - MONTANA CHAPTER NECA INC	2022-00000366	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374321		01/04/2022	01/04/2022	01/04/2022		01/04/2022	.00
1133 - MONTANA VEBA HRA	2022-00000354	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 374322		01/04/2022	01/04/2022	01/04/2022		01/04/2022	.00
1133 - MONTANA VEBA HRA	2022-00000367	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 374322		01/04/2022	01/04/2022	01/04/2022		01/04/2022	.00
1369 - MT OE - CI TRUST FUND	2022-00000368	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374323		01/04/2022	01/04/2022	01/04/2022		01/04/2022	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2022-00000370	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374324		01/04/2022	01/04/2022	01/04/2022		01/04/2022	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2022-00000371	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 374325		01/04/2022	01/04/2022	01/04/2022		01/04/2022	.00
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000372	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374326		01/04/2022	01/04/2022	01/04/2022		01/04/2022	.00
1016 - UNITED FUND	2022-00000358	UNITED WAY - UNITED WAY	Paid by Check # 374327		01/04/2022	01/04/2022	01/04/2022		01/04/2022	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000374	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374328		01/04/2022	01/04/2022	01/04/2022		01/04/2022	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2022-00000375	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374329		01/04/2022	01/04/2022	01/04/2022		01/04/2022	.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 16		\$0.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 01/04/22 - 01/05/22

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 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000373	SS - SOCIAL SECURITY*	Paid by EFT # 59012		01/04/2022	01/04/2022	01/04/2022		01/04/2022	95,499.15
							Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 1	<u>\$95,499.15</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2022-00000356	MT - STATE TAX	Paid by EFT # 59007		01/04/2022	01/04/2022	01/04/2022		01/04/2022	47,679.00
							Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 1	<u>\$47,679.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000373	SS - SOCIAL SECURITY*	Paid by EFT # 59012		01/04/2022	01/04/2022	01/04/2022		01/04/2022	109,387.94
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 1	<u>\$109,387.94</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2022-00000357	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59008		01/04/2022	01/04/2022	01/04/2022		01/04/2022	68,498.38
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>\$68,498.38</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2022-00000355	PERS - PERS 6.9% +1%*	Paid by EFT # 59006		01/04/2022	01/04/2022	01/04/2022		01/04/2022	135,576.39
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$135,576.39</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000352	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59004		01/04/2022	01/04/2022	01/04/2022		01/04/2022	52,596.90
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 1	<u>\$52,596.90</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2022-00000371	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 374325		01/04/2022	01/04/2022	01/04/2022		01/04/2022	6,963.12
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals		Invoice Transactions 1	<u>\$6,963.12</u>
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2022-00000365	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59010		01/04/2022	01/04/2022	01/04/2022		01/04/2022	40,884.54
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>\$40,884.54</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2022-00000375	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374329		01/04/2022	01/04/2022	01/04/2022		01/04/2022	30,282.02
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>\$30,282.02</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2022-00000351	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374315		01/04/2022	01/04/2022	01/04/2022		01/04/2022	5,325.42



Accounts Payable by G/L Distribution Report

Payment Date Range 01/04/22 - 01/05/22

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 20214 - MONTANA EBB #87											
1368 - MONTANA CHAPTER NECA INC	2022-00000366	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374321		01/04/2022	01/04/2022	01/04/2022		01/04/2022	2,169.70	
									Object 20214 - MONTANA EBB #87 Totals	Invoice Transactions 2	\$7,495.12
Object 20216 - MT OE-CI TRUST											
1369 - MT OE - CI TRUST FUND	2022-00000368	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374323		01/04/2022	01/04/2022	01/04/2022		01/04/2022	36,771.06	
									Object 20216 - MT OE-CI TRUST Totals	Invoice Transactions 1	\$36,771.06
Object 20220 - MACHINIST PENSION											
1498 - IAM NATIONAL PENSION FUND	2022-00000361	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374317		01/04/2022	01/04/2022	01/04/2022		01/04/2022	3,315.45	
									Object 20220 - MACHINIST PENSION Totals	Invoice Transactions 1	\$3,315.45
Object 20221 - VEBA											
1133 - MONTANA VEBA HRA	2022-00000354	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 374322		01/04/2022	01/04/2022	01/04/2022		01/04/2022	16,197.79	
1133 - MONTANA VEBA HRA	2022-00000367	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 374322		01/04/2022	01/04/2022	01/04/2022		01/04/2022	22,747.94	
									Object 20221 - VEBA Totals	Invoice Transactions 2	\$38,945.73
Object 20222 - MISCELLANEOUS PAYABLES											
1998 - CSED	2022-00000359	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374316		01/04/2022	01/04/2022	01/04/2022		01/04/2022	1,789.52	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000363	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374319		01/04/2022	01/04/2022	01/04/2022		01/04/2022	445.19	
1016 - UNITED FUND	2022-00000358	UNITED WAY - UNITED WAY	Paid by Check # 374327		01/04/2022	01/04/2022	01/04/2022		01/04/2022	822.50	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000374	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374328		01/04/2022	01/04/2022	01/04/2022		01/04/2022	91.72	
									Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 4	\$3,148.93
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139											
1347 - PLUMBERS & FITTERS LOCAL 41	2022-00000370	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374324		01/04/2022	01/04/2022	01/04/2022		01/04/2022	1,056.43	
									Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1	\$1,056.43
Object 20233 - LABORERS LOCAL 1334											
1362 - LIUNA LOCAL 1686	2022-00000364	LABORERS DUES - LABORERS DUES*	Paid by Check # 374320		01/04/2022	01/04/2022	01/04/2022		01/04/2022	2,454.00	
									Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1	\$2,454.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/04/22 - 01/05/22

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 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2022-00000362	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374318		01/04/2022	01/04/2022	01/04/2022		01/04/2022	938.69
								Object 20237 - IBEW Totals	Invoice Transactions 1	<u>\$938.69</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2022-00000360	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59009		01/04/2022	01/04/2022	01/04/2022		01/04/2022	2,693.14
								Object 20241 - IAFF #8 Totals	Invoice Transactions 1	<u>\$2,693.14</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2022-00000353	ICMA % - ICMA %*	Paid by EFT # 59005		01/04/2022	01/04/2022	01/04/2022		01/04/2022	8,362.19
								Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	<u>\$8,362.19</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000369	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59011		01/04/2022	01/04/2022	01/04/2022		01/04/2022	29,832.17
								Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	<u>\$29,832.17</u>
Object 20250 - LIFE INSURANCE										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000372	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374326		01/04/2022	01/04/2022	01/04/2022		01/04/2022	3,025.54
								Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$3,025.54</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000372	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374326		01/04/2022	01/04/2022	01/04/2022		01/04/2022	2,084.26
								Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1	<u>\$2,084.26</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000372	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374326		01/04/2022	01/04/2022	01/04/2022		01/04/2022	2,941.31
								Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1	<u>\$2,941.31</u>
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000372	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374326		01/04/2022	01/04/2022	01/04/2022		01/04/2022	5,136.56
								Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$5,136.56</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/04/22 - 01/05/22

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 20261 - AFLAC PRE-TAX CRITICAL ILLNESS											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000372	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374326		01/04/2022	01/04/2022	01/04/2022		01/04/2022	2,868.57	
									Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1	<u>\$2,868.57</u>
Object 20264 - ROTH NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000369	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59011		01/04/2022	01/04/2022	01/04/2022		01/04/2022	1,911.90	
									Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	<u>\$1,911.90</u>
Object 20265 - ROTH ICMA											
1007 - ICMA RETIREMENT TRUST 457	2022-00000353	ICMA % - ICMA %*	Paid by EFT # 59005		01/04/2022	01/04/2022	01/04/2022		01/04/2022	315.72	
									Object 20265 - ROTH ICMA Totals	Invoice Transactions 1	<u>\$315.72</u>
									Fund 7910 - PAYROLL Totals	Invoice Transactions 48	<u>\$740,664.21</u>
									Grand Totals	Invoice Transactions 48	<u>\$740,664.21</u>