



Accounts Payable by G/L Distribution Report

Payment Date Range 01/06/22 - 01/19/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 41442 - FIREMEN PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	01122022	JAY KROMAREK 2/20/2022 RETIREMENT ADJUSTMENT	Paid by EFT # 59014		01/12/2022	01/12/2022	01/12/2022		01/12/2022	839.92
							Object 41442 - FIREMEN PENSION Totals		Invoice Transactions 1	\$839.92
							Division 411 - FIRE OPERATIONS Totals		Invoice Transactions 1	\$839.92
							Department 24 - FIRE Totals		Invoice Transactions 1	\$839.92
							Fund 1000 - GENERAL Totals		Invoice Transactions 1	\$839.92
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1998 - CSED	2022-00000378	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374330		01/14/2022	01/14/2022	01/14/2022		01/14/2022	.00
1028 - IAM & AW LOCAL #88	2022-00000381	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374331		01/14/2022	01/14/2022	01/14/2022		01/14/2022	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000383	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374332		01/14/2022	01/14/2022	01/14/2022		01/14/2022	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2022-00000384	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374333		01/14/2022	01/14/2022	01/14/2022		01/14/2022	.00
1362 - LIUNA LOCAL 1686	2022-00000385	LABORERS DUES - LABORERS DUES	Paid by Check # 374334		01/14/2022	01/14/2022	01/14/2022		01/14/2022	.00
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2022-00000386	MFPE DUES - MFPE DUES*	Paid by Check # 374335		01/14/2022	01/14/2022	01/14/2022		01/14/2022	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2022-00000387	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374336		01/14/2022	01/14/2022	01/14/2022		01/14/2022	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2022-00000388	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374337		01/14/2022	01/14/2022	01/14/2022		01/14/2022	.00
1016 - UNITED FUND	2022-00000394	UNITED WAY - UNITED WAY*	Paid by Check # 374338		01/14/2022	01/14/2022	01/14/2022		01/14/2022	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000396	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374339		01/14/2022	01/14/2022	01/14/2022		01/14/2022	.00
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2022-00000397	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374340		01/14/2022	01/14/2022	01/14/2022		01/14/2022	.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 11	\$0.00



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Fund 7910 - PAYROLL										
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000395	FED - FEDERAL TAX*	Paid by EFT # 59023		01/14/2022	01/14/2022	01/14/2022		01/14/2022	101,411.94
							Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 1	<u>\$101,411.94</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2022-00000399	MT - STATE TAX*	Paid by EFT # 59024		01/14/2022	01/14/2022	01/14/2022		01/14/2022	50,280.00
							Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 1	<u>\$50,280.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000395	FED - FEDERAL TAX*	Paid by EFT # 59023		01/14/2022	01/14/2022	01/14/2022		01/14/2022	112,952.64
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 1	<u>\$112,952.64</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2022-00000393	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59022		01/14/2022	01/14/2022	01/14/2022		01/14/2022	69,019.13
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>\$69,019.13</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2022-00000391	PERS - PERS 6.9% +1%*	Paid by EFT # 59021		01/14/2022	01/14/2022	01/14/2022		01/14/2022	132,372.54
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$132,372.54</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000379	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59016		01/14/2022	01/14/2022	01/14/2022		01/14/2022	50,341.68
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2022-00000388	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374337		01/14/2022	01/14/2022	01/14/2022		01/14/2022	3,584.33
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 2	<u>\$53,926.01</u>
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2022-00000378	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374330		01/14/2022	01/14/2022	01/14/2022		01/14/2022	1,707.04
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000383	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374332		01/14/2022	01/14/2022	01/14/2022		01/14/2022	429.32
1016 - UNITED FUND	2022-00000394	UNITED WAY - UNITED WAY*	Paid by Check # 374338		01/14/2022	01/14/2022	01/14/2022		01/14/2022	476.50
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000396	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374339		01/14/2022	01/14/2022	01/14/2022		01/14/2022	91.72
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 4	<u>\$2,704.58</u>



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Fund 7910 - PAYROLL										
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2022-00000385	LABORERS DUES - LABORERS DUES	Paid by Check # 374334		01/14/2022	01/14/2022	01/14/2022		01/14/2022	2,296.00
							Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1		\$2,296.00
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2022-00000381	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374331		01/14/2022	01/14/2022	01/14/2022		01/14/2022	285.24
							Object 20235 - IAM & AW DISTRICT 85 Totals	Invoice Transactions 1		\$285.24
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2022-00000384	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374333		01/14/2022	01/14/2022	01/14/2022		01/14/2022	3,081.50
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions 1		\$3,081.50
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2022-00000386	MFPE DUES - MFPE DUES*	Paid by Check # 374335		01/14/2022	01/14/2022	01/14/2022		01/14/2022	2,312.44
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1		\$2,312.44
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2022-00000380	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59017		01/14/2022	01/14/2022	01/14/2022		01/14/2022	2,671.60
							Object 20241 - IAFF #8 Totals	Invoice Transactions 1		\$2,671.60
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2022-00000390	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59020		01/14/2022	01/14/2022	01/14/2022		01/14/2022	12,770.00
							Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1		\$12,770.00
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2022-00000377	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 59015		01/14/2022	01/14/2022	01/14/2022		01/14/2022	1,452.00
							Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1		\$1,452.00
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2022-00000382	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 59018		01/14/2022	01/14/2022	01/14/2022		01/14/2022	8,303.47
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1		\$8,303.47
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000389	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59019		01/14/2022	01/14/2022	01/14/2022		01/14/2022	14,565.56
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1		\$14,565.56



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Fund 7910 - PAYROLL											
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN											
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2022-00000397	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 374340	Paid by Check		01/14/2022	01/14/2022	01/14/2022		01/14/2022	6,300.00	
									Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals	Invoice Transactions 1	<u>\$6,300.00</u>
Object 20249 - POLICE LIFE INSURANCE											
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2022-00000387	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374336		01/14/2022	01/14/2022	01/14/2022		01/14/2022	2,920.24	
									Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$2,920.24</u>
Object 20264 - ROTH NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000389	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59019		01/14/2022	01/14/2022	01/14/2022		01/14/2022	1,905.77	
									Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	<u>\$1,905.77</u>
Object 20265 - ROTH ICMA											
1007 - ICMA RETIREMENT TRUST 457	2022-00000382	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 59018		01/14/2022	01/14/2022	01/14/2022		01/14/2022	276.68	
									Object 20265 - ROTH ICMA Totals	Invoice Transactions 1	<u>\$276.68</u>
									Fund 7910 - PAYROLL Totals	Invoice Transactions 35	<u>\$581,807.34</u>
									Grand Totals	Invoice Transactions 36	<u>\$582,647.26</u>