



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/20/22 - 01/27/22

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 10100.9900 - CASH EQUITY										
1013 - 8TH DISTRICT ELECTRICAL	2022-00000400	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374341		01/27/2022	01/27/2022	01/28/2022		01/28/2022	(1,812.38)
1998 - CSED	2022-00000407	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374342		01/27/2022	01/27/2022	01/28/2022		01/28/2022	(1,788.82)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000401	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 59025		01/27/2022	01/27/2022	01/27/2022		01/27/2022	(50,648.08)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2022-00000408	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59030		01/27/2022	01/27/2022	01/27/2022		01/27/2022	(2,671.60)
1498 - IAM NATIONAL PENSION FUND	2022-00000409	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374343		01/27/2022	01/27/2022	01/28/2022		01/28/2022	(2,232.15)
1366 - IBEW LOCAL UNION 233	2022-00000410	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374344		01/27/2022	01/27/2022	01/28/2022		01/28/2022	(615.95)
1007 - ICMA RETIREMENT TRUST 457	2022-00000402	ICMA % - ICMA %*	Paid by EFT # 59026		01/27/2022	01/27/2022	01/27/2022		01/27/2022	(8,743.57)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000411	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374345		01/27/2022	01/27/2022	01/28/2022		01/28/2022	(525.67)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2022-00000412	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 374346		01/27/2022	01/27/2022	01/28/2022		01/28/2022	(1,329.00)
1368 - MONTANA CHAPTER NECA INC	2022-00000413	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374347		01/27/2022	01/27/2022	01/28/2022		01/28/2022	(741.95)
1369 - MT OE - CI TRUST FUND	2022-00000414	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374348		01/27/2022	01/27/2022	01/28/2022		01/28/2022	(25,328.57)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000415	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59031		01/27/2022	01/27/2022	01/27/2022		01/27/2022	(16,777.25)
1347 - PLUMBERS & FITTERS LOCAL 41	2022-00000416	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 374349		01/27/2022	01/27/2022	01/28/2022		01/28/2022	(729.48)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2022-00000417	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 374350		01/27/2022	01/27/2022	01/28/2022		01/28/2022	(2,560.00)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2022-00000403	PERS - PERS 6.9% +1%*	Paid by EFT # 59027		01/27/2022	01/27/2022	01/27/2022		01/27/2022	(128,949.68)
1129 - STATE OF MONTANA	2022-00000404	MT - STATE TAX*	Paid by EFT # 59028		01/27/2022	01/27/2022	01/27/2022		01/27/2022	(49,599.00)
1020 - STATEWIDE POLICE RESERVE FUND	2022-00000405	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59029		01/27/2022	01/27/2022	01/27/2022		01/27/2022	(67,289.82)



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/20/22 - 01/27/22

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 10100.9900 - CASH EQUITY										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000421	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374351		01/27/2022	01/27/2022	01/28/2022		01/28/2022	(16,320.29)
1016 - UNITED FUND	2022-00000406	UNITED WAY - UNITED WAY	Paid by Check # 374352		01/27/2022	01/27/2022	01/28/2022		01/28/2022	(474.50)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000418	SS - SOCIAL SECURITY*	Paid by EFT # 59032		01/27/2022	01/27/2022	01/27/2022		01/27/2022	(213,154.49)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000419	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374353		01/27/2022	01/27/2022	01/28/2022		01/28/2022	(91.72)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2022-00000420	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374354		01/27/2022	01/27/2022	01/28/2022		01/28/2022	(18,573.58)
							Object 10100.9900 - CASH EQUITY Totals		Invoice Transactions 22	(\$610,957.55)
Object 20110 - ACCOUNTS PAYABLE										
1013 - 8TH DISTRICT ELECTRICAL	2022-00000400	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374341		01/27/2022	01/27/2022	01/27/2022		01/28/2022	(1,812.38)
1013 - 8TH DISTRICT ELECTRICAL	2022-00000400	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374341		01/27/2022	01/27/2022	01/28/2022		01/28/2022	1,812.38
1998 - CSED	2022-00000407	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374342		01/27/2022	01/27/2022	01/27/2022		01/28/2022	(1,788.82)
1998 - CSED	2022-00000407	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374342		01/27/2022	01/27/2022	01/28/2022		01/28/2022	1,788.82
1498 - IAM NATIONAL PENSION FUND	2022-00000409	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374343		01/27/2022	01/27/2022	01/27/2022		01/28/2022	(2,232.15)
1498 - IAM NATIONAL PENSION FUND	2022-00000409	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374343		01/27/2022	01/27/2022	01/28/2022		01/28/2022	2,232.15
1366 - IBEW LOCAL UNION 233	2022-00000410	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374344		01/27/2022	01/27/2022	01/27/2022		01/28/2022	(615.95)
1366 - IBEW LOCAL UNION 233	2022-00000410	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374344		01/27/2022	01/27/2022	01/28/2022		01/28/2022	615.95
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000411	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374345		01/27/2022	01/27/2022	01/27/2022		01/28/2022	(525.67)



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/20/22 - 01/27/22

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										
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000411	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374345		01/27/2022	01/27/2022	01/28/2022		01/28/2022	525.67
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2022-00000412	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 374346		01/27/2022	01/27/2022	01/27/2022		01/28/2022	(1,329.00)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2022-00000412	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 374346		01/27/2022	01/27/2022	01/28/2022		01/28/2022	1,329.00
1368 - MONTANA CHAPTER NECA INC	2022-00000413	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374347		01/27/2022	01/27/2022	01/27/2022		01/28/2022	(741.95)
1368 - MONTANA CHAPTER NECA INC	2022-00000413	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374347		01/27/2022	01/27/2022	01/28/2022		01/28/2022	741.95
1369 - MT OE - CI TRUST FUND	2022-00000414	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374348		01/27/2022	01/27/2022	01/27/2022		01/28/2022	(25,328.57)
1369 - MT OE - CI TRUST FUND	2022-00000414	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374348		01/27/2022	01/27/2022	01/28/2022		01/28/2022	25,328.57
1347 - PLUMBERS & FITTERS LOCAL 41	2022-00000416	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 374349		01/27/2022	01/27/2022	01/27/2022		01/28/2022	(729.48)
1347 - PLUMBERS & FITTERS LOCAL 41	2022-00000416	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 374349		01/27/2022	01/27/2022	01/28/2022		01/28/2022	729.48
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2022-00000417	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 374350		01/27/2022	01/27/2022	01/27/2022		01/28/2022	(2,560.00)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2022-00000417	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 374350		01/27/2022	01/27/2022	01/28/2022		01/28/2022	2,560.00
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000421	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374351		01/27/2022	01/27/2022	01/27/2022		01/28/2022	(16,320.29)
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000421	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374351		01/27/2022	01/27/2022	01/28/2022		01/28/2022	16,320.29
1016 - UNITED FUND	2022-00000406	UNITED WAY - UNITED WAY	Paid by Check # 374352		01/27/2022	01/27/2022	01/27/2022		01/28/2022	(474.50)
1016 - UNITED FUND	2022-00000406	UNITED WAY - UNITED WAY	Paid by Check # 374352		01/27/2022	01/27/2022	01/28/2022		01/28/2022	474.50
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000419	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374353		01/27/2022	01/27/2022	01/27/2022		01/28/2022	(91.72)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000419	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374353		01/27/2022	01/27/2022	01/28/2022		01/28/2022	91.72



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/20/22 - 01/27/22

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										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2022-00000420	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374354		01/27/2022	01/27/2022	01/27/2022		01/28/2022	(18,573.58)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2022-00000420	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374354		01/27/2022	01/27/2022	01/28/2022		01/28/2022	18,573.58
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	28	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000418	SS - SOCIAL SECURITY*	Paid by EFT # 59032		01/27/2022	01/27/2022	01/27/2022		01/27/2022	102,906.81
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions	1	<u>\$102,906.81</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2022-00000404	MT - STATE TAX*	Paid by EFT # 59028		01/27/2022	01/27/2022	01/27/2022		01/27/2022	49,599.00
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions	1	<u>\$49,599.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000418	SS - SOCIAL SECURITY*	Paid by EFT # 59032		01/27/2022	01/27/2022	01/27/2022		01/27/2022	110,247.68
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions	1	<u>\$110,247.68</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2022-00000405	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59029		01/27/2022	01/27/2022	01/27/2022		01/27/2022	67,289.82
							Object 20206 - POLICE PENSION Totals	Invoice Transactions	1	<u>\$67,289.82</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2022-00000403	PERS - PERS 6.9% +1%*	Paid by EFT # 59027		01/27/2022	01/27/2022	01/27/2022		01/27/2022	128,949.68
							Object 20207 - PERS Totals	Invoice Transactions	1	<u>\$128,949.68</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000401	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 59025		01/27/2022	01/27/2022	01/27/2022		01/27/2022	50,648.08
							Object 20208 - FIRE PENSION Totals	Invoice Transactions	1	<u>\$50,648.08</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2022-00000417	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 374350		01/27/2022	01/27/2022	01/27/2022		01/28/2022	2,560.00
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals	Invoice Transactions	1	<u>\$2,560.00</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2022-00000420	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374354		01/27/2022	01/27/2022	01/27/2022		01/28/2022	18,573.58
							Object 20213 - WEST CONF OF TEAMSTERS Totals	Invoice Transactions	1	<u>\$18,573.58</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2022-00000400	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374341		01/27/2022	01/27/2022	01/27/2022		01/28/2022	1,812.38



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/20/22 - 01/27/22

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	2022-00000413	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374347		01/27/2022	01/27/2022	01/27/2022		01/28/2022	741.95
								Object 20214 - MONTANA EBB #87 Totals	Invoice Transactions 2	<u>\$2,554.33</u>
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2022-00000414	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374348		01/27/2022	01/27/2022	01/27/2022		01/28/2022	25,328.57
								Object 20216 - MT OE-CI TRUST Totals	Invoice Transactions 1	<u>\$25,328.57</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2022-00000409	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374343		01/27/2022	01/27/2022	01/27/2022		01/28/2022	2,232.15
								Object 20220 - MACHINIST PENSION Totals	Invoice Transactions 1	<u>\$2,232.15</u>
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2022-00000407	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374342		01/27/2022	01/27/2022	01/27/2022		01/28/2022	1,788.82
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000411	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374345		01/27/2022	01/27/2022	01/27/2022		01/28/2022	525.67
1016 - UNITED FUND	2022-00000406	UNITED WAY - UNITED WAY	Paid by Check # 374352		01/27/2022	01/27/2022	01/27/2022		01/28/2022	474.50
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000419	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374353		01/27/2022	01/27/2022	01/27/2022		01/28/2022	91.72
								Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 4	<u>\$2,880.71</u>
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2022-00000416	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 374349		01/27/2022	01/27/2022	01/27/2022		01/28/2022	729.48
								Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1	<u>\$729.48</u>
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2022-00000410	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374344		01/27/2022	01/27/2022	01/27/2022		01/28/2022	615.95
								Object 20237 - IBEW Totals	Invoice Transactions 1	<u>\$615.95</u>
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2022-00000412	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 374346		01/27/2022	01/27/2022	01/27/2022		01/28/2022	1,329.00
								Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1	<u>\$1,329.00</u>



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/20/22 - 01/27/22

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 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2022-00000408	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59030		01/27/2022	01/27/2022	01/27/2022		01/27/2022	2,671.60
							Object 20241 - IAFF #8 Totals	Invoice Transactions 1		<u>\$2,671.60</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2022-00000402	ICMA % - ICMA %*	Paid by EFT # 59026		01/27/2022	01/27/2022	01/27/2022		01/27/2022	8,433.54
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1		<u>\$8,433.54</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000415	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59031		01/27/2022	01/27/2022	01/27/2022		01/27/2022	14,798.58
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1		<u>\$14,798.58</u>
Object 20250 - LIFE INSURANCE										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000421	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374351		01/27/2022	01/27/2022	01/27/2022		01/28/2022	3,023.57
							Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1		<u>\$3,023.57</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000421	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374351		01/27/2022	01/27/2022	01/27/2022		01/28/2022	2,044.83
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1		<u>\$2,044.83</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000421	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374351		01/27/2022	01/27/2022	01/27/2022		01/28/2022	2,943.77
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1		<u>\$2,943.77</u>
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000421	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374351		01/27/2022	01/27/2022	01/27/2022		01/28/2022	5,325.86
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1		<u>\$5,325.86</u>
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000421	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374351		01/27/2022	01/27/2022	01/27/2022		01/28/2022	2,982.26
							Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1		<u>\$2,982.26</u>



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/20/22 - 01/27/22

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 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000415	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59031		01/27/2022	01/27/2022	01/27/2022		01/27/2022	1,978.67
							Object 20264 - ROTH NATIONWIDE Totals		Invoice Transactions 1	<u>\$1,978.67</u>
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2022-00000402	ICMA % - ICMA %*	Paid by EFT # 59026		01/27/2022	01/27/2022	01/27/2022		01/27/2022	310.03
							Object 20265 - ROTH ICMA Totals		Invoice Transactions 1	<u>\$310.03</u>
							Fund 7910 - PAYROLL Totals		Invoice Transactions 79	<u>\$0.00</u>
Fund 9900 - POOLED CASH										
Object 10100.7910 - CASH PAYROLL										
1013 - 8TH DISTRICT ELECTRICAL	2022-00000400	ELECTRICIAN HOUR - HOURLY*	Paid by Check # 374341		01/27/2022	01/27/2022	01/28/2022		01/28/2022	1,812.38
1998 - CSED	2022-00000407	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374342		01/27/2022	01/27/2022	01/28/2022		01/28/2022	1,788.82
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000401	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 59025		01/27/2022	01/27/2022	01/27/2022		01/27/2022	50,648.08
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2022-00000408	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59030		01/27/2022	01/27/2022	01/27/2022		01/27/2022	2,671.60
1498 - IAM NATIONAL PENSION FUND	2022-00000409	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374343		01/27/2022	01/27/2022	01/28/2022		01/28/2022	2,232.15
1366 - IBEW LOCAL UNION 233	2022-00000410	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374344		01/27/2022	01/27/2022	01/28/2022		01/28/2022	615.95
1007 - ICMA RETIREMENT TRUST 457	2022-00000402	ICMA % - ICMA %*	Paid by EFT # 59026		01/27/2022	01/27/2022	01/27/2022		01/27/2022	8,743.57
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000411	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374345		01/27/2022	01/27/2022	01/28/2022		01/28/2022	525.67
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2022-00000412	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 374346		01/27/2022	01/27/2022	01/28/2022		01/28/2022	1,329.00
1368 - MONTANA CHAPTER NECA INC	2022-00000413	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374347		01/27/2022	01/27/2022	01/28/2022		01/28/2022	741.95
1369 - MT OE - CI TRUST FUND	2022-00000414	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374348		01/27/2022	01/27/2022	01/28/2022		01/28/2022	25,328.57
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000415	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59031		01/27/2022	01/27/2022	01/27/2022		01/27/2022	16,777.25



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/20/22 - 01/27/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10100.7910 - CASH PAYROLL										
1347 - PLUMBERS & FITTERS LOCAL 41	2022-00000416	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 374349		01/27/2022	01/27/2022	01/28/2022		01/28/2022	729.48
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2022-00000417	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 374350		01/27/2022	01/27/2022	01/28/2022		01/28/2022	2,560.00
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2022-00000403	PERS - PERS 6.9% +1%*	Paid by EFT # 59027		01/27/2022	01/27/2022	01/27/2022		01/27/2022	128,949.68
1129 - STATE OF MONTANA	2022-00000404	MT - STATE TAX*	Paid by EFT # 59028		01/27/2022	01/27/2022	01/27/2022		01/27/2022	49,599.00
1020 - STATEWIDE POLICE RESERVE FUND	2022-00000405	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59029		01/27/2022	01/27/2022	01/27/2022		01/27/2022	67,289.82
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000421	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374351		01/27/2022	01/27/2022	01/28/2022		01/28/2022	16,320.29
1016 - UNITED FUND	2022-00000406	UNITED WAY - UNITED WAY	Paid by Check # 374352		01/27/2022	01/27/2022	01/28/2022		01/28/2022	474.50
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000418	SS - SOCIAL SECURITY*	Paid by EFT # 59032		01/27/2022	01/27/2022	01/27/2022		01/27/2022	213,154.49
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000419	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374353		01/27/2022	01/27/2022	01/28/2022		01/28/2022	91.72
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2022-00000420	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374354		01/27/2022	01/27/2022	01/28/2022		01/28/2022	18,573.58
								Object 10100.7910 - CASH PAYROLL Totals	Invoice Transactions 22	<u>\$610,957.55</u>
Object 10110 - MASTER										
1013 - 8TH DISTRICT ELECTRICAL	2022-00000400	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374341		01/27/2022	01/27/2022	01/28/2022		01/28/2022	(1,812.38)
1998 - CSED	2022-00000407	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374342		01/27/2022	01/27/2022	01/28/2022		01/28/2022	(1,788.82)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000401	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 59025		01/27/2022	01/27/2022	01/27/2022		01/27/2022	(50,648.08)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2022-00000408	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59030		01/27/2022	01/27/2022	01/27/2022		01/27/2022	(2,671.60)
1498 - IAM NATIONAL PENSION FUND	2022-00000409	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374343		01/27/2022	01/27/2022	01/28/2022		01/28/2022	(2,232.15)
1366 - IBEW LOCAL UNION 233	2022-00000410	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374344		01/27/2022	01/27/2022	01/28/2022		01/28/2022	(615.95)



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/20/22 - 01/27/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1007 - ICMA RETIREMENT TRUST 457	2022-00000402	ICMA % - ICMA %*	Paid by EFT # 59026		01/27/2022	01/27/2022	01/27/2022		01/27/2022	(8,743.57)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000411	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374345		01/27/2022	01/27/2022	01/28/2022		01/28/2022	(525.67)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2022-00000412	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 374346		01/27/2022	01/27/2022	01/28/2022		01/28/2022	(1,329.00)
1368 - MONTANA CHAPTER NECA INC	2022-00000413	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374347		01/27/2022	01/27/2022	01/28/2022		01/28/2022	(741.95)
1369 - MT OE - CI TRUST FUND	2022-00000414	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374348		01/27/2022	01/27/2022	01/28/2022		01/28/2022	(25,328.57)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000415	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59031		01/27/2022	01/27/2022	01/27/2022		01/27/2022	(16,777.25)
1347 - PLUMBERS & FITTERS LOCAL 41	2022-00000416	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 374349		01/27/2022	01/27/2022	01/28/2022		01/28/2022	(729.48)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2022-00000417	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 374350		01/27/2022	01/27/2022	01/28/2022		01/28/2022	(2,560.00)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2022-00000403	PERS - PERS 6.9% +1%*	Paid by EFT # 59027		01/27/2022	01/27/2022	01/27/2022		01/27/2022	(128,949.68)
1129 - STATE OF MONTANA	2022-00000404	MT - STATE TAX*	Paid by EFT # 59028		01/27/2022	01/27/2022	01/27/2022		01/27/2022	(49,599.00)
1020 - STATEWIDE POLICE RESERVE FUND	2022-00000405	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59029		01/27/2022	01/27/2022	01/27/2022		01/27/2022	(67,289.82)
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000421	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374351		01/27/2022	01/27/2022	01/28/2022		01/28/2022	(16,320.29)
1016 - UNITED FUND	2022-00000406	UNITED WAY - UNITED WAY	Paid by Check # 374352		01/27/2022	01/27/2022	01/28/2022		01/28/2022	(474.50)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000418	SS - SOCIAL SECURITY*	Paid by EFT # 59032		01/27/2022	01/27/2022	01/27/2022		01/27/2022	(213,154.49)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000419	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374353		01/27/2022	01/27/2022	01/28/2022		01/28/2022	(91.72)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2022-00000420	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374354		01/27/2022	01/27/2022	01/28/2022		01/28/2022	(18,573.58)
							Object 10110 - MASTER Totals	Invoice Transactions 22	<u>(\$610,957.55)</u>	
							Fund 9900 - POOLED CASH Totals	Invoice Transactions 44	<u>\$0.00</u>	
							Grand Totals	Invoice Transactions 123	<u>\$0.00</u>	