



# Accounts Payable by G/L Distribution Report

Payment Date Range 02/02/22 - 02/16/22

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										
1998 - CSED	2022-00000435	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374355		02/10/2022	02/10/2022	02/10/2022		02/11/2022	(1,672.34)
1998 - CSED	2022-00000435	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374355		02/10/2022	02/10/2022	02/11/2022		02/11/2022	1,672.34
1028 - IAM & AW LOCAL #88	2022-00000426	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374356		02/10/2022	02/10/2022	02/10/2022		02/11/2022	(285.24)
1028 - IAM & AW LOCAL #88	2022-00000426	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374356		02/10/2022	02/10/2022	02/11/2022		02/11/2022	285.24
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000437	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374357		02/10/2022	02/10/2022	02/10/2022		02/11/2022	(388.46)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000437	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374357		02/10/2022	02/10/2022	02/11/2022		02/11/2022	388.46
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2022-00000438	TEAMSTER WASHRAC - TEAMSTER DUES WASH RACK*	Paid by Check # 374358		02/10/2022	02/10/2022	02/10/2022		02/11/2022	(1,421.00)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2022-00000438	TEAMSTER WASHRAC - TEAMSTER DUES WASH RACK*	Paid by Check # 374358		02/10/2022	02/10/2022	02/11/2022		02/11/2022	1,421.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2022-00000439	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374359		02/10/2022	02/10/2022	02/10/2022		02/11/2022	(3,188.75)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2022-00000439	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374359		02/10/2022	02/10/2022	02/11/2022		02/11/2022	3,188.75
1362 - LIUNA LOCAL 1686	2022-00000445	LABORERS DUES - LABORERS DUES	Paid by Check # 374360		02/10/2022	02/10/2022	02/10/2022		02/11/2022	(2,296.00)
1362 - LIUNA LOCAL 1686	2022-00000445	LABORERS DUES - LABORERS DUES	Paid by Check # 374360		02/10/2022	02/10/2022	02/11/2022		02/11/2022	2,296.00
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2022-00000440	MFPE DUES - MFPE DUES*	Paid by Check # 374361		02/10/2022	02/10/2022	02/10/2022		02/11/2022	(2,276.44)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2022-00000440	MFPE DUES - MFPE DUES*	Paid by Check # 374361		02/10/2022	02/10/2022	02/11/2022		02/11/2022	2,276.44
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2022-00000428	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374362		02/10/2022	02/10/2022	02/10/2022		02/11/2022	(2,869.60)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2022-00000428	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374362		02/10/2022	02/10/2022	02/11/2022		02/11/2022	2,869.60
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2022-00000429	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374363		02/10/2022	02/10/2022	02/10/2022		02/11/2022	(3,640.37)



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2022-00000429	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374363		02/10/2022	02/10/2022	02/11/2022		02/11/2022	3,640.37
1016 - UNITED FUND	2022-00000434	UNITED WAY - UNITED WAY	Paid by Check # 374364		02/10/2022	02/10/2022	02/10/2022		02/11/2022	(474.50)
1016 - UNITED FUND	2022-00000434	UNITED WAY - UNITED WAY	Paid by Check # 374364		02/10/2022	02/10/2022	02/11/2022		02/11/2022	474.50
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000443	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374365		02/10/2022	02/10/2022	02/10/2022		02/11/2022	(91.72)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000443	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374365		02/10/2022	02/10/2022	02/11/2022		02/11/2022	91.72
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2022-00000444	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374366		02/10/2022	02/10/2022	02/10/2022		02/11/2022	(6,300.00)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2022-00000444	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374366		02/10/2022	02/10/2022	02/11/2022		02/11/2022	6,300.00
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	<b>Invoice Transactions 24</b>		<b>\$0.00</b>
<b>Object 20202 - FEDERAL WITHHOLDING</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000442	SS - SOCIAL SECURITY*	Paid by EFT # 59044		02/10/2022	02/10/2022	02/10/2022		02/10/2022	88,252.42
							<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>	<b>Invoice Transactions 1</b>		<b>\$88,252.42</b>
<b>Object 20204 - STATE WITHHOLDING</b>										
1129 - STATE OF MONTANA	2022-00000432	MT - STATE TAX	Paid by EFT # 59040		02/10/2022	02/10/2022	02/10/2022		02/10/2022	45,881.00
							<b>Object 20204 - STATE WITHHOLDING Totals</b>	<b>Invoice Transactions 1</b>		<b>\$45,881.00</b>
<b>Object 20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	02072022941X	941X 4TH QTR 2021 SS PYMT	Paid by EFT # 59034		02/07/2022	02/07/2022	02/07/2022		02/07/2022	1,264.80
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000442	SS - SOCIAL SECURITY*	Paid by EFT # 59044		02/10/2022	02/10/2022	02/10/2022		02/10/2022	106,581.44
							<b>Object 20205 - FICA &amp; MEDICARE Totals</b>	<b>Invoice Transactions 2</b>		<b>\$107,846.24</b>
<b>Object 20206 - POLICE PENSION</b>										
1020 - STATEWIDE POLICE RESERVE FUND	2022-00000433	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59041		02/10/2022	02/10/2022	02/10/2022		02/10/2022	68,698.32
							<b>Object 20206 - POLICE PENSION Totals</b>	<b>Invoice Transactions 1</b>		<b>\$68,698.32</b>
<b>Object 20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2022-00000431	PERS - PERS 6.9% +1%*	Paid by EFT # 59039		02/10/2022	02/10/2022	02/10/2022		02/10/2022	127,003.19
							<b>Object 20207 - PERS Totals</b>	<b>Invoice Transactions 1</b>		<b>\$127,003.19</b>



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20208 - FIRE PENSION</b>										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000425	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 59036		02/10/2022	02/10/2022	02/10/2022		02/10/2022	52,227.47
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2022-00000429	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374363		02/10/2022	02/10/2022	02/10/2022		02/11/2022	3,640.37
								Object 20208 - FIRE PENSION Totals	Invoice Transactions 2	\$55,867.84
<b>Object 20212 - LABORERS INT UNION OF NA</b>										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2022-00000423	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59033		02/07/2022	02/07/2022	02/07/2022		02/07/2022	26,705.35
								Object 20212 - LABORERS INT UNION OF NA Totals	Invoice Transactions 1	\$26,705.35
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
1998 - CSED	2022-00000435	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374355		02/10/2022	02/10/2022	02/10/2022		02/11/2022	1,672.34
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000437	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374357		02/10/2022	02/10/2022	02/10/2022		02/11/2022	388.46
1016 - UNITED FUND	2022-00000434	UNITED WAY - UNITED WAY	Paid by Check # 374364		02/10/2022	02/10/2022	02/10/2022		02/11/2022	474.50
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000443	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374365		02/10/2022	02/10/2022	02/10/2022		02/11/2022	91.72
								Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 4	\$2,627.02
<b>Object 20233 - LABORERS LOCAL 1334</b>										
1362 - LIUNA LOCAL 1686	2022-00000445	LABORERS DUES - LABORERS DUES	Paid by Check # 374360		02/10/2022	02/10/2022	02/10/2022		02/11/2022	2,296.00
								Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1	\$2,296.00
<b>Object 20235 - IAM &amp; AW DISTRICT 85</b>										
1028 - IAM & AW LOCAL #88	2022-00000426	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374356		02/10/2022	02/10/2022	02/10/2022		02/11/2022	285.24
								Object 20235 - IAM & AW DISTRICT 85 Totals	Invoice Transactions 1	\$285.24
<b>Object 20236 - OPERATING ENGINEERS LOCAL 400</b>										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2022-00000439	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374359		02/10/2022	02/10/2022	02/10/2022		02/11/2022	3,188.75
								Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions 1	\$3,188.75
<b>Object 20238 - TEAMSTERS LOCAL #2</b>										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2022-00000438	TEAMSTER WASHRAC - TEAMSTER DUES WASH RACK*	Paid by Check # 374358		02/10/2022	02/10/2022	02/10/2022		02/11/2022	1,421.00
								Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1	\$1,421.00



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<b>Fund 7910 - PAYROLL</b>										
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2022-00000440	MFPE DUES - MFPE DUES*	Paid by Check # 374361		02/10/2022	02/10/2022	02/10/2022		02/11/2022	2,276.44
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals		Invoice Transactions 1	<u>2,276.44</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2022-00000436	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59042		02/10/2022	02/10/2022	02/10/2022		02/10/2022	2,671.60
							Object 20241 - IAFF #8 Totals		Invoice Transactions 1	<u>2,671.60</u>
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2022-00000430	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59038		02/10/2022	02/10/2022	02/10/2022		02/10/2022	12,615.00
							Object 20242 - POLICE SAVINGS & LOAN Totals		Invoice Transactions 1	<u>12,615.00</u>
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2022-00000424	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 59035		02/10/2022	02/10/2022	02/10/2022		02/10/2022	1,518.00
							Object 20243 - BENEVOLENT FUND Totals		Invoice Transactions 1	<u>1,518.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2022-00000427	ICMA % - ICMA %*	Paid by EFT # 59037		02/10/2022	02/10/2022	02/10/2022		02/10/2022	8,422.16
							Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	<u>8,422.16</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000441	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59043		02/10/2022	02/10/2022	02/10/2022		02/10/2022	14,996.95
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	<u>14,996.95</u>
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2022-00000444	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374366		02/10/2022	02/10/2022	02/10/2022		02/11/2022	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	2022-00000428	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374362		02/10/2022	02/10/2022	02/10/2022		02/11/2022	2,869.60
							Object 20249 - POLICE LIFE INSURANCE Totals		Invoice Transactions 1	<u>2,869.60</u>
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000441	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59043		02/10/2022	02/10/2022	02/10/2022		02/10/2022	1,918.80
							Object 20264 - ROTH NATIONWIDE Totals		Invoice Transactions 1	<u>1,918.80</u>



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<b>Fund 7910 - PAYROLL</b>										
Object <b>20265 - ROTH ICMA</b>										
1007 - ICMA RETIREMENT TRUST 457	2022-00000427	ICMA % - ICMA %*	Paid by EFT # 59037		02/10/2022	02/10/2022	02/10/2022		02/10/2022	279.39
							Object <b>20265 - ROTH ICMA</b> Totals	Invoice Transactions	1	<u>\$279.39</u>
							Fund <b>7910 - PAYROLL</b> Totals	Invoice Transactions	51	<u>\$583,940.31</u>
							Grand Totals	Invoice Transactions	51	<u>\$583,940.31</u>