



Accounts Payable by G/L Distribution Report

Payment Date Range 02/19/22 - 03/02/22

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	2022-00000446	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374369		02/25/2022	02/25/2022	02/25/2022		02/25/2022	.00
2140 - AZCO ACCOUNT SERVICES INC	2022-00000447	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374370		02/25/2022	02/25/2022	02/25/2022		02/25/2022	.00
1998 - CSED	2022-00000448	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374371		02/25/2022	02/25/2022	02/25/2022		02/25/2022	.00
1498 - IAM NATIONAL PENSION FUND	2022-00000451	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374372		02/25/2022	02/25/2022	02/25/2022		02/25/2022	.00
1366 - IBEW LOCAL UNION 233	2022-00000452	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374373		02/25/2022	02/25/2022	02/25/2022		02/25/2022	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000454	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374374		02/25/2022	02/25/2022	02/25/2022		02/25/2022	.00
1368 - MONTANA CHAPTER NECA INC	2022-00000456	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374375		02/25/2022	02/25/2022	02/25/2022		02/25/2022	.00
1369 - MT OE - CI TRUST FUND	2022-00000457	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374376		02/25/2022	02/25/2022	02/25/2022		02/25/2022	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2022-00000459	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374377		02/25/2022	02/25/2022	02/25/2022		02/25/2022	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2022-00000460	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 374378		02/25/2022	02/25/2022	02/25/2022		02/25/2022	.00
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000464	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374379		02/25/2022	02/25/2022	02/25/2022		02/25/2022	.00
1016 - UNITED FUND	2022-00000465	UNITED WAY - UNITED WAY	Paid by Check # 374380		02/25/2022	02/25/2022	02/25/2022		02/25/2022	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000467	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374381		02/25/2022	02/25/2022	02/25/2022		02/25/2022	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2022-00000468	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374382		02/25/2022	02/25/2022	02/25/2022		02/25/2022	.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14		\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000466	SS - SOCIAL SECURITY*	Paid by EFT # 59053		02/25/2022	02/25/2022	02/25/2022		02/25/2022	89,287.26
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1		\$89,287.26



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Fund 7910 - PAYROLL										
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2022-00000462	MT - STATE TAX*	Paid by EFT # 59051		02/25/2022	02/25/2022	02/25/2022		02/25/2022	46,180.00
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 1		<u>\$46,180.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000466	SS - SOCIAL SECURITY*	Paid by EFT # 59053		02/25/2022	02/25/2022	02/25/2022		02/25/2022	106,886.22
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 1		<u>\$106,886.22</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2022-00000463	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59052		02/25/2022	02/25/2022	02/25/2022		02/25/2022	67,439.66
							Object 20206 - POLICE PENSION Totals	Invoice Transactions 1		<u>\$67,439.66</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2022-00000461	PERS - PERS 6.9% +1%*	Paid by EFT # 59050		02/25/2022	02/25/2022	02/25/2022		02/25/2022	127,400.95
							Object 20207 - PERS Totals	Invoice Transactions 1		<u>\$127,400.95</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000449	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 59045		02/25/2022	02/25/2022	02/25/2022		02/25/2022	52,310.43
							Object 20208 - FIRE PENSION Totals	Invoice Transactions 1		<u>\$52,310.43</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2022-00000460	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 374378		02/25/2022	02/25/2022	02/25/2022		02/25/2022	2,556.00
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals	Invoice Transactions 1		<u>\$2,556.00</u>
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2022-00000455	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59048		02/25/2022	02/25/2022	02/25/2022		02/25/2022	25,121.05
							Object 20212 - LABORERS INT UNION OF NA Totals	Invoice Transactions 1		<u>\$25,121.05</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2022-00000468	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374382		02/25/2022	02/25/2022	02/25/2022		02/25/2022	17,396.03
							Object 20213 - WEST CONF OF TEAMSTERS Totals	Invoice Transactions 1		<u>\$17,396.03</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2022-00000446	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374369		02/25/2022	02/25/2022	02/25/2022		02/25/2022	1,803.38
1368 - MONTANA CHAPTER NECA INC	2022-00000456	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374375		02/25/2022	02/25/2022	02/25/2022		02/25/2022	736.71
							Object 20214 - MONTANA EBB #87 Totals	Invoice Transactions 2		<u>\$2,540.09</u>



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Fund 7910 - PAYROLL										
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2022-00000457	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374376		02/25/2022	02/25/2022	02/25/2022		02/25/2022	24,510.71
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>24,510.71</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2022-00000451	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374372		02/25/2022	02/25/2022	02/25/2022		02/25/2022	2,230.43
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>2,230.43</u>
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2022-00000447	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374370		02/25/2022	02/25/2022	02/25/2022		02/25/2022	464.61
1998 - CSED	2022-00000448	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374371		02/25/2022	02/25/2022	02/25/2022		02/25/2022	1,754.13
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000454	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374374		02/25/2022	02/25/2022	02/25/2022		02/25/2022	484.80
1016 - UNITED FUND	2022-00000465	UNITED WAY - UNITED WAY	Paid by Check # 374380		02/25/2022	02/25/2022	02/25/2022		02/25/2022	449.50
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000467	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374381		02/25/2022	02/25/2022	02/25/2022		02/25/2022	91.72
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 5	<u>\$3,244.76</u>
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2022-00000459	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374377		02/25/2022	02/25/2022	02/25/2022		02/25/2022	728.59
							Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals		Invoice Transactions 1	<u>\$728.59</u>
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2022-00000452	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374373		02/25/2022	02/25/2022	02/25/2022		02/25/2022	613.33
							Object 20237 - IBEW Totals		Invoice Transactions 1	<u>\$613.33</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2022-00000450	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59046		02/25/2022	02/25/2022	02/25/2022		02/25/2022	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	2022-00000453	ICMA % - ICMA %*	Paid by EFT # 59047		02/25/2022	02/25/2022	02/25/2022		02/25/2022	8,425.18
							Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	<u>\$8,425.18</u>



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Fund 7910 - PAYROLL										
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000458	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59049		02/25/2022	02/25/2022	02/25/2022		02/25/2022	14,484.64
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	<u>14,484.64</u>
Object 20250 - LIFE INSURANCE										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000464	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374379		02/25/2022	02/25/2022	02/25/2022		02/25/2022	2,981.94
							Object 20250 - LIFE INSURANCE Totals		Invoice Transactions 1	<u>2,981.94</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000464	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374379		02/25/2022	02/25/2022	02/25/2022		02/25/2022	2,125.46
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	<u>2,125.46</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000464	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374379		02/25/2022	02/25/2022	02/25/2022		02/25/2022	2,973.73
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 1	<u>2,973.73</u>
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000464	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374379		02/25/2022	02/25/2022	02/25/2022		02/25/2022	5,427.45
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals		Invoice Transactions 1	<u>5,427.45</u>
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000464	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374379		02/25/2022	02/25/2022	02/25/2022		02/25/2022	2,989.26
							Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals		Invoice Transactions 1	<u>2,989.26</u>
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000458	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59049		02/25/2022	02/25/2022	02/25/2022		02/25/2022	2,053.18
							Object 20264 - ROTH NATIONWIDE Totals		Invoice Transactions 1	<u>2,053.18</u>
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2022-00000453	ICMA % - ICMA %*	Paid by EFT # 59047		02/25/2022	02/25/2022	02/25/2022		02/25/2022	307.04
							Object 20265 - ROTH ICMA Totals		Invoice Transactions 1	<u>307.04</u>



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					Fund 7910 - PAYROLL	Totals		Invoice Transactions	44	\$612,884.99
					Grand Totals			Invoice Transactions	44	\$612,884.99