



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/10/22 - 03/16/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
2140 - AZCO ACCOUNT SERVICES INC	2022-00000469	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374383		03/10/2022	03/10/2022	03/10/2022		03/10/2022	.00
1998 - CSED	2022-00000471	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374384		03/10/2022	03/10/2022	03/10/2022		03/10/2022	.00
1028 - IAM & AW LOCAL #88	2022-00000474	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374385		03/10/2022	03/10/2022	03/10/2022		03/10/2022	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000476	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374386		03/10/2022	03/10/2022	03/10/2022		03/10/2022	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2022-00000477	TEAMSTER WASHRAC - TEAMSTER DUES WASH RACK*	Paid by Check # 374387		03/10/2022	03/10/2022	03/10/2022		03/10/2022	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2022-00000478	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374388		03/10/2022	03/10/2022	03/10/2022		03/10/2022	.00
1362 - LIUNA LOCAL 1686	2022-00000479	LABORERS DUES - LABORERS DUES	Paid by Check # 374389		03/10/2022	03/10/2022	03/10/2022		03/10/2022	.00
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2022-00000480	MFPE DUES - MFPE DUES*	Paid by Check # 374390		03/10/2022	03/10/2022	03/10/2022		03/10/2022	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2022-00000481	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374391		03/10/2022	03/10/2022	03/10/2022		03/10/2022	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2022-00000482	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374392		03/10/2022	03/10/2022	03/10/2022		03/10/2022	.00
1016 - UNITED FUND	2022-00000488	UNITED WAY - UNITED WAY	Paid by Check # 374393		03/10/2022	03/10/2022	03/10/2022		03/10/2022	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000490	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374394		03/10/2022	03/10/2022	03/10/2022		03/10/2022	.00
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2022-00000491	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374395		03/10/2022	03/10/2022	03/10/2022		03/10/2022	.00
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 13		<u>\$0.00</u>
<b>Object 20202 - FEDERAL WITHHOLDING</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000489	SS - SOCIAL SECURITY*	Paid by EFT # 59063		03/10/2022	03/10/2022	03/10/2022		03/10/2022	98,488.97
							<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>	Invoice Transactions 1		<u>\$98,488.97</u>
<b>Object 20204 - STATE WITHHOLDING</b>										
1129 - STATE OF MONTANA	2022-00000486	MT - STATE TAX*	Paid by EFT # 59061		03/10/2022	03/10/2022	03/10/2022		03/10/2022	49,021.00
							<b>Object 20204 - STATE WITHHOLDING Totals</b>	Invoice Transactions 1		<u>\$49,021.00</u>



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<b>Fund 7910 - PAYROLL</b>										
Object <b>20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000489	SS - SOCIAL SECURITY*	Paid by EFT # 59063		03/10/2022	03/10/2022	03/10/2022		03/10/2022	110,439.14
							Object <b>20205 - FICA &amp; MEDICARE</b> Totals	Invoice Transactions 1		<u>\$110,439.14</u>
Object <b>20206 - POLICE PENSION</b>										
1020 - STATEWIDE POLICE RESERVE FUND	2022-00000487	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59062		03/10/2022	03/10/2022	03/10/2022		03/10/2022	67,727.30
							Object <b>20206 - POLICE PENSION</b> Totals	Invoice Transactions 1		<u>\$67,727.30</u>
Object <b>20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2022-00000485	PERS - PERS 6.9% +1%*	Paid by EFT # 59060		03/10/2022	03/10/2022	03/10/2022		03/10/2022	130,086.43
							Object <b>20207 - PERS</b> Totals	Invoice Transactions 1		<u>\$130,086.43</u>
Object <b>20208 - FIRE PENSION</b>										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000472	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 59055		03/10/2022	03/10/2022	03/10/2022		03/10/2022	53,813.24
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2022-00000482	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374392		03/10/2022	03/10/2022	03/10/2022		03/10/2022	3,686.92
							Object <b>20208 - FIRE PENSION</b> Totals	Invoice Transactions 2		<u>\$57,500.16</u>
Object <b>20222 - MISCELLANEOUS PAYABLES</b>										
2140 - AZCO ACCOUNT SERVICES INC	2022-00000469	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374383		03/10/2022	03/10/2022	03/10/2022		03/10/2022	472.89
1998 - CSED	2022-00000471	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374384		03/10/2022	03/10/2022	03/10/2022		03/10/2022	1,686.37
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000476	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374386		03/10/2022	03/10/2022	03/10/2022		03/10/2022	438.69
1016 - UNITED FUND	2022-00000488	UNITED WAY - UNITED WAY	Paid by Check # 374393		03/10/2022	03/10/2022	03/10/2022		03/10/2022	444.50
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000490	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374394		03/10/2022	03/10/2022	03/10/2022		03/10/2022	91.72
							Object <b>20222 - MISCELLANEOUS PAYABLES</b> Totals	Invoice Transactions 5		<u>\$3,134.17</u>
Object <b>20233 - LABORERS LOCAL 1334</b>										
1362 - LIUNA LOCAL 1686	2022-00000479	LABORERS DUES - LABORERS DUES	Paid by Check # 374389		03/10/2022	03/10/2022	03/10/2022		03/10/2022	2,184.00
							Object <b>20233 - LABORERS LOCAL 1334</b> Totals	Invoice Transactions 1		<u>\$2,184.00</u>



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<b>Fund 7910 - PAYROLL</b>										
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2022-00000474	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374385		03/10/2022	03/10/2022	03/10/2022		03/10/2022	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	2022-00000478	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374388		03/10/2022	03/10/2022	03/10/2022		03/10/2022	2,888.50
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions	1	\$2,888.50
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2022-00000477	TEAMSTER WASHRAC - TEAMSTER DUES WASH RACK*	Paid by Check # 374387		03/10/2022	03/10/2022	03/10/2022		03/10/2022	1,375.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions	1	\$1,375.00
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2022-00000480	MFPE DUES - MFPE DUES*	Paid by Check # 374390		03/10/2022	03/10/2022	03/10/2022		03/10/2022	2,374.02
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions	1	\$2,374.02
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2022-00000473	FIREFIGHTER DUES - FIREFIGHTER DUES*	Paid by EFT # 59056		03/10/2022	03/10/2022	03/10/2022		03/10/2022	2,671.60
							Object 20241 - IAFF #8 Totals	Invoice Transactions	1	\$2,671.60
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2022-00000484	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59059		03/10/2022	03/10/2022	03/10/2022		03/10/2022	12,615.00
							Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions	1	\$12,615.00
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2022-00000470	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 59054		03/10/2022	03/10/2022	03/10/2022		03/10/2022	1,496.00
							Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions	1	\$1,496.00
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2022-00000475	ICMA % - ICMA %*	Paid by EFT # 59057		03/10/2022	03/10/2022	03/10/2022		03/10/2022	8,411.33
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions	1	\$8,411.33
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000483	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59058		03/10/2022	03/10/2022	03/10/2022		03/10/2022	14,869.46
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions	1	\$14,869.46



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<b>Fund 7910 - PAYROLL</b>											
Object <b>20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN</b>											
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2022-00000491	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 374395	Paid by Check		03/10/2022	03/10/2022	03/10/2022		03/10/2022	6,600.00	
									Object <b>20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN</b> Totals	Invoice Transactions 1	<u>\$6,600.00</u>
Object <b>20249 - POLICE LIFE INSURANCE</b>											
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2022-00000481	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374391		03/10/2022	03/10/2022	03/10/2022		03/10/2022	2,869.60	
									Object <b>20249 - POLICE LIFE INSURANCE</b> Totals	Invoice Transactions 1	<u>\$2,869.60</u>
Object <b>20264 - ROTH NATIONWIDE</b>											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000483	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59058		03/10/2022	03/10/2022	03/10/2022		03/10/2022	1,967.47	
									Object <b>20264 - ROTH NATIONWIDE</b> Totals	Invoice Transactions 1	<u>\$1,967.47</u>
Object <b>20265 - ROTH ICMA</b>											
1007 - ICMA RETIREMENT TRUST 457	2022-00000475	ICMA % - ICMA %*	Paid by EFT # 59057		03/10/2022	03/10/2022	03/10/2022		03/10/2022	245.23	
									Object <b>20265 - ROTH ICMA</b> Totals	Invoice Transactions 1	<u>\$245.23</u>
									Fund <b>7910 - PAYROLL</b> Totals	Invoice Transactions 39	<u>\$577,249.62</u>
									Grand Totals	Invoice Transactions 39	<u>\$577,249.62</u>