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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		CHILD SUPP FLAT -	Paid by Check		04/07/2022	04/07/2022	04/07/2022	04/08/2022	(1,650.27)	
1990 - C3LD	2022-00000313	CHILD SUPPORT -	# 374408		07/07/2022	07/0//2022	07/0//2022	07/00/2022	(1,030.27)	
		FLAT AMOUNT*	<i>" 37</i> 1100							
1998 - CSED	2022-00000513	CHILD SUPP FLAT -	Paid by Check		04/07/2022	04/07/2022	04/08/2022	04/08/2022	1,650.27	
		CHILD SUPPORT -	# 374408							
1000 7111 0 1111 1 0011 1100	2022 2022516	FLAT AMOUNT*	5		0.4.107.12.020	0.4.107.12.020	0.4/07/0000	0.4/0.0/0.000	(205.24)	
1028 - IAM & AW LOCAL #88	2022-00000516	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374409		04/07/2022	04/07/2022	04/07/2022	04/08/2022	(285.24)	
1028 - IAM & AW LOCAL #88	2022-00000516	MACHINIST DUES -	Paid by Check		04/07/2022	04/07/2022	04/08/2022	04/08/2022	285.24	
1020 1711 0 711 20012 1100	2022 00000510	MACHINIST DUE	# 374409		01/07/2022	0 1/07/2022	0 1/00/2022	0 1/ 00/ 2022	203.21	
3422 - ILLINOIS STATE DISBURSEMENT	2022-00000518	CHILD SUPP FLAT -	Paid by Check		04/07/2022	04/07/2022	04/07/2022	04/08/2022	(395.08)	
UNIT		CHILD SUPPORT -	# 374410							
2422 THE THORSE STATE DESCRIPTION	2022 2022512	FLAT AMOUNT	5		0.4.107.12.020	0.4.107.12.020	0.4/00/0000	0.4/0.0/0.000	205.00	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000518	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 374410		04/07/2022	04/07/2022	04/08/2022	04/08/2022	395.08	
UNIT		FLAT AMOUNT	# 3/4410							
1123 - MONTANA STATE FIREMAN'S	2022-00000519	MSFA LIFE INS - MT	Paid by Check		04/07/2022	04/07/2022	04/07/2022	04/08/2022	(3,664.53)	
ASSOCIATION		STATE FIREMAN'S LIFE	# 374 4 11						, , ,	
		INSURANC*								
1123 - MONTANA STATE FIREMAN'S	2022-00000519	MSFA LIFE INS - MT	Paid by Check		04/07/2022	04/07/2022	04/08/2022	04/08/2022	3,664.53	
ASSOCIATION		STATE FIREMAN'S LIFE INSURANC*	# 3/4411							
3772 - SUN LIFE ASSURANCE COMPANY	2022-00000529	SUNLIFE LIFE ATX -	Paid by Check		04/07/2022	04/07/2022	04/07/2022	04/08/2022	(19,386.29)	
OF CANADA		SUNLIFE LIFE	# 374412		0.,0.,2022	0 ., 0., 2022	0 1, 0 / 1 0 0 0	0 ., 00, 2022	(25/555.25)	
		INSURANCE AFTER								
		TAX*								
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000529	SUNLIFE LIFE ATX - SUNLIFE LIFE	Paid by Check # 374412		04/07/2022	04/07/2022	04/08/2022	04/08/2022	19,386.29	
OF CANADA		INSURANCE AFTER	# 3/4412							
		TAX*								
1016 - UNITED FUND	2022-00000525	UNITED WAY - UNITED	Paid by Check		04/07/2022	04/07/2022	04/07/2022	04/08/2022	(444.50)	
		WAY	# 374413							
1016 - UNITED FUND	2022-00000525	UNITED WAY - UNITED			04/07/2022	04/07/2022	04/08/2022	04/08/2022	444.50	
3488 - WASHINGTON STATE SUPPORT	2022-00000527	WAY CHILD SUPP FLAT -	# 374413 Paid by Check		04/07/2022	04/07/2022	04/07/2022	04/08/2022	(91.72)	
REGISTRY	2022-00000327	CHILD SUPPORT -	# 374414		07/07/2022	07/0//2022	07/07/2022	07/00/2022	(91.72)	
		FLAT AMOUNT	5, 1111							
3488 - WASHINGTON STATE SUPPORT	2022-00000527	CHILD SUPP FLAT -	Paid by Check		04/07/2022	04/07/2022	04/08/2022	04/08/2022	91.72	
REGISTRY		CHILD SUPPORT -	# 374414							
		FLAT AMOUNT	OI-	viort 20110 A	CCOUNTS BAY	ADIE Tatala	T.m	ico Transactions 14	±0.00	
			OD	ject 20110 - A	CCOUNTS PAT	ADLE TOIDIS	IUVO	ice Transactions 14	\$0.00	



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Fund 7910 - PAYROLL										
Object 20202 - FEDERAL V										
2541 - US BANK COMMERCIAL CUSTOMER	2022-00000526	SS - SOCIAL SECURITY*	Paid by EFT # 59080		04/07/2022	04/07/2022	04/07/2022	(04/07/2022	87,027.13
SERVICE		SECURITY*		20202 - FEDEI	AI WITHHOL	DING Totals	Inv	ice Transactions		\$87,027.13
Object 20204 - STATE WIT	HHOLDING		Object	20202 - I LDLI	CAL WITHIOL	DING Totals	11100	ice Transactions	1	\$07,027.13
1129 - STATE OF MONTANA		MT - STATE TAX*	Paid by EFT #		04/07/2022	04/07/2022	04/07/2022		04/07/2022	45,464.00
		•	59078		0 1,01,010	- 1, - 1, - 1	.,,====		, ,	,
			Obj	ect 20204 - ST	ATE WITHHOL	.DING Totals	Invo	ice Transactions	1	\$45,464.00
Object 20205 - FICA & ME										
2541 - US BANK COMMERCIAL CUSTOMER	2022-00000526		Paid by EFT #		04/07/2022	04/07/2022	04/07/2022	(04/07/2022	107,467.08
SERVICE		SECURITY*	59080	Object 20205	ETCA 9 MED	CADE Totals	Tny	ice Transactions		\$107,467.08
Object 20206 - POLICE PE	NCTON			Object 20203	· FICA & MED	ICARE TOTALS	THV	ice Iransactions	1	\$107,407.00
1020 - STATEWIDE POLICE RESERVE		POLICE PENS - POLICE	Paid by FFT #		04/07/2022	04/07/2022	04/07/2022		04/07/2022	68,240.66
FUND	2022 00000323	PENSION (GABA)*	59079		04/07/2022	04/07/2022	0-1/07/2022	·	04/07/2022	00,240.00
		,		Object 20206	- POLICE PEN	ISION Totals	Invo	ice Transactions	1	\$68,240.66
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT	2022-00000521	PERS - PERS 6.9%	Paid by EFT #		04/07/2022	04/07/2022	04/07/2022	(04/07/2022	128,603.82
SYSTEM		+1%*	59077			DEDG T : I	-			+120 602 02
Object 20200 FIRE DENC	TON			(Object 20207 -	PERS Totals	Invo	ice Transactions	1	\$128,603.82
Object 20208 - FIRE PENS 1018 - FIREFIGHTER RETIREMENT SYSTEM		ELIDO 040 ELIDO	Paid by EFT #		04/07/2022	04/07/2022	04/07/2022	,	04/07/2022	51,730.09
1018 - FIREFIGHTER RETIREMENT SYSTEM	4 2022-00000514	ADDITIONAL CODE	59073		04/07/2022	04/0//2022	04/07/2022	'	04/07/2022	51,/30.09
		048*	33073							
1123 - MONTANA STATE FIREMAN'S	2022-00000519	MSFA LIFE INS - MT	Paid by Check		04/07/2022	04/07/2022	04/07/2022		04/08/2022	3,664.53
ASSOCIATION		STATE FIREMAN'S LIFE	# 374411							
		INSURANC*		01:			-			+55.004.60
Object 20222 MICCELLA	NEOLIC DAVABLE	6		Object 202	08 - FIRE PEN	ISION Totals	Invo	ice Transactions	2	\$55,394.62
Object 20222 - MISCELLAI			Daid by Chade		04/07/2022	04/07/2022	04/07/2022	,	04/00/2022	1 (50 27
1998 - CSED	2022-00000513	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 374408		04/07/2022	04/07/2022	04/07/2022		04/08/2022	1,650.27
		FLAT AMOUNT*	# 371100							
3422 - ILLINOIS STATE DISBURSEMENT	2022-00000518	CHILD SUPP FLAT -	Paid by Check		04/07/2022	04/07/2022	04/07/2022	(04/08/2022	395.08
UNIT		CHILD SUPPORT -	# 374 4 10							
		FLAT AMOUNT								
1016 - UNITED FUND	2022-00000525	UNITED WAY - UNITED			04/07/2022	04/07/2022	04/07/2022	(04/08/2022	444.50
3488 - WASHINGTON STATE SUPPORT	2022-00000527	WAY CHILD SUPP FLAT -	# 374413 Paid by Check		04/07/2022	04/07/2022	04/07/2022		04/08/2022	91.72
REGISTRY	2022-0000032/	CHILD SUPPORT -	# 374414		UT/U//2U22	UT/U//2U22	UT/U//2U22	,	UT/ UU/ ZUZZ	31./2
		FLAT AMOUNT	5, 1111							
			Object 20	222 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	ice Transactions	4	\$2,581.57
			-							



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Fund 7910 - PAYROLL	Invoice No.	Theolee Description	Status	Tiela Reason	Invoice Date	Due Dute	O/L Dutc	Received Date Tayment Date	THVOICE / HIIOGHE
Object 20235 - IAM & AW	DISTRICT 85								
1028 - IAM & AW LOCAL #88	2022-00000516	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374409		04/07/2022	04/07/2022	04/07/2022	04/08/2022	285.24
			Object	t 20235 - IAM	& AW DISTRI	ICT 85 Totals	Invo	pice Transactions 1	\$285.24
Object 20241 - IAFF #8									
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2022-00000515	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59074		04/07/2022	04/07/2022	04/07/2022	04/07/2022	2,757.78
				Obje	ect 20241 - IA	FF #8 Totals	Invo	oice Transactions 1	\$2,757.78
Object 20244 - DEFERRED	COMPENSATIO	N ICMA							
1007 - ICMA RETIREMENT TRUST 457	2022-00000517	ICMA % - ICMA %*	Paid by EFT # 59075		04/07/2022	04/07/2022	04/07/2022	04/07/2022	8,437.61
			Object 20244 - [DEFERRED CO	MPENSATION	ICMA Totals	Invo	pice Transactions 1	\$8,437.61
Object 20245 - DEFERRED									
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000520	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59076		04/07/2022	04/07/2022	04/07/2022	04/07/2022	15,515.67
		Object 20	245 - DEFERRE	D COMPENSA	TION NATION	IWIDE Totals	Invo	pice Transactions 1	\$15,515.67
Object 20250 - LIFE INSU	RANCE								
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000529	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374412		04/07/2022	04/07/2022	04/07/2022	04/08/2022	3,840.04
		1700		Object 20250	- LIFE INSUF	RANCE Totals	Invo	oice Transactions 1	\$3,840.04
Object 20252 - UNEMPLOY	MENT INSURAN	ICE		,					1-7-
1129 - STATE OF MONTANA	2022-00000530	UNEMPLOYMENT - STATE	Paid by EFT # 59081		04/18/2022	04/18/2022	04/18/2022	04/18/2022	41,696.02
		UNEMPLOYMENT TAX		2 - UNEMPLO	MENT INSUE	PANCE Totals	Inve	oice Transactions 1	\$41,696.02
Object 20253 - PRE-TAX C	ANCER INSURAI	NCF	Object 2023	2 ONLINEO	I PILITI INSOI	CAITCE TOTALS	11100	ransactions 1	ψ 11,030.02
3772 - SUN LIFE ASSURANCE COMPANY		SUNLIFE LIFE ATX -	Paid by Check		04/07/2022	04/07/2022	04/07/2022	04/08/2022	2,091.37
OF CANADA		SUNLIFE LIFE INSURANCE AFTER TAX*	# 374412		0.,0.,_0_	0 1, 0.7 2022	0 1,07,2022	3 ,, 33, 2322	2,002.07
			Object 2025 3	3 - PRE-TAX C	ANCER INSUF	RANCE Totals	Invo	oice Transactions 1	\$2,091.37
Object 20255 - PRE-TAX D	ISABILITY INSU	JRANCE							
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000529	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER	Paid by Check # 374412		04/07/2022	04/07/2022	04/07/2022	04/08/2022	4,540.36
		TAX*	Object 20255 - P	PRE-TAX DISA	BILITY INSUR	RANCE Totals	Invo	oice Transactions 1	\$4,540.36



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20259 - PRE-TAX LIF	E INSURANCE									
	2022-00000529		Paid by Check		04/07/2022	04/07/2022	04/07/2022	C	04/08/2022	6,587.90
OF CANADA		SUNLIFE LIFE	# 374412							
		INSURANCE AFTER TAX*								
		IAX.	Ohiect 2	0259 - PRE-TA	X I TEE TNSUR	RANCE Totals	Invo	ice Transactions 1	1 -	\$6,587.90
Object 20261 - PRE-TAX CRI	TTCAL TILINES	S	05,000 =			- 10tais	11110	100 11011000010110 2	-	φο/307130
,			Paid by Check		04/07/2022	04/07/2022	04/07/2022	(04/08/2022	2,326.62
OF CANADA		SUNLIFE LIFE	# 374412		0.,0.,2022	0.,07,2022	0 ., 0 . , _ 0		0 ., 00, 2022	_,0_0.0_
		INSURANCE AFTER								
		TAX*					_		<u>-</u>	12.22.42
			Object 202	261 - PRE-TAX	CRITICAL ILI	LNESS Lotals	Invo	ice Transactions 1	1	\$2,326.62
Object 20264 - ROTH NATIO								_		
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000520	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59076		04/07/2022	04/07/2022	04/07/2022	(04/07/2022	1,996.85
SOLUTIONS		NATIONWIDE 90"		bject 20264 - R	OTH NATION	WIDE Totals	Invo	ice Transactions 1	- 1	\$1,996.85
Object 20265 - ROTH ICMA			O	bject 2020 i	OIII MAILON	TOTAL TOTAL	11100	100 1101150001515	-	Ψ1,550.05
,	2022-00000517	ICMA % - ICMA %*	Paid by EFT #		04/07/2022	04/07/2022	04/07/2022	C	04/07/2022	261.50
			59075 [°]		, ,		, ,		_	
				Object 20265 - ROTH ICMA Totals			Invoice Transactions 1			\$261.50
			Fund 7910 - PAYROLL Totals			Invoice Transactions 37			\$585,115.84	
						Grand Totals	Invo	ice Transactions 3	-	\$585,115.84