



Accounts Payable by G/L Distribution Report

Invoice Date Range 04/22/22 - 04/29/22

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	2022-00000531	ELECTRICIAN HOUR - ELECTRICIAN PENSION # 374417 HOURLY*	Paid by Check		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(1,809.00)
1024 - BENEVOLENT FUND	2022-00000532	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 59082		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(1,496.00)
1998 - CSED	2022-00000533	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374418		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(1,710.53)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000534	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 59083		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(51,764.05)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2022-00000535	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59084		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(2,757.78)
1498 - IAM NATIONAL PENSION FUND	2022-00000536	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374419		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(2,209.73)
1366 - IBEW LOCAL UNION 233	2022-00000537	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374420		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(615.16)
1007 - ICMA RETIREMENT TRUST 457	2022-00000538	ICMA % - ICMA %*	Paid by EFT # 59085		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(8,781.92)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000558	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374421		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(489.71)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2022-00000539	TEAMSTER WASHRAC - TEAMSTER DUES WASH RACK*	Paid by Check # 374422		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(1,283.00)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2022-00000540	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 374423		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(2,767.00)
1362 - LIUNA LOCAL 1686	2022-00000541	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374424		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(2,882.00)
1368 - MONTANA CHAPTER NECA INC	2022-00000542	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374425		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(740.38)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2022-00000543	MFPE DUES - MFPE DUES*	Paid by Check # 374426		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(2,272.36)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2022-00000544	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374427		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(2,920.24)
1369 - MT OE - CI TRUST FUND	2022-00000545	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374428		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(23,068.48)



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Fund 7910 - PAYROLL											
Object 10100.9900 - CASH EQUITY											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000546	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59086		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(17,543.92)	
1347 - PLUMBERS & FITTERS LOCAL 41	2022-00000547	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374429		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(730.32)	
1023 - POLICE SAVINGS & LOAN	2022-00000548	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59087		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(12,671.00)	
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2022-00000549	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59088		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(2,556.00)	
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2022-00000550	PERS - PERS 6.9% +1%*	Paid by EFT # 59089		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(129,705.51)	
1129 - STATE OF MONTANA	2022-00000551	MT - STATE TAX*	Paid by EFT # 59090		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(46,158.00)	
1020 - STATEWIDE POLICE RESERVE FUND	2022-00000552	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59091		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(68,584.45)	
1016 - UNITED FUND	2022-00000553	UNITED WAY - UNITED WAY	Paid by Check # 374430		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(444.50)	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000554	SS - SOCIAL SECURITY*	Paid by EFT # 59092		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(197,233.83)	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000555	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374431		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(91.72)	
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2022-00000556	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374432		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(16,294.11)	
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2022-00000557	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374433		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(6,500.00)	
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2022-00000559	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59093		04/29/2022	04/29/2022	04/29/2022		04/29/2022	(26,327.08)	
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000560	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374434		04/29/2022	04/29/2022	05/02/2022		05/02/2022	(16,960.71)	
								Object 10100.9900 - CASH EQUITY Totals		Invoice Transactions 30	<u>(\$649,368.49)</u>
Object 20110 - ACCOUNTS PAYABLE											
1013 - 8TH DISTRICT ELECTRICAL	2022-00000531	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374417		04/22/2022	04/22/2022	04/22/2022		04/22/2022	.00	
1998 - CSED	2022-00000533	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374418		04/22/2022	04/22/2022	04/22/2022		04/22/2022	.00	
1498 - IAM NATIONAL PENSION FUND	2022-00000536	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374419		04/22/2022	04/22/2022	04/22/2022		04/22/2022	.00	



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1366 - IBEW LOCAL UNION 233	2022-00000537	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374420		04/22/2022	04/22/2022	04/22/2022		04/22/2022	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000558	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374421		04/22/2022	04/22/2022	04/22/2022		04/22/2022	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2022-00000539	TEAMSTER WASHRAC - TEAMSTER DUES WASH RACK*	Paid by Check # 374422		04/22/2022	04/22/2022	04/22/2022		04/22/2022	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2022-00000540	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 374423		04/22/2022	04/22/2022	04/22/2022		04/22/2022	.00
1362 - LIUNA LOCAL 1686	2022-00000541	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374424		04/22/2022	04/22/2022	04/22/2022		04/22/2022	.00
1368 - MONTANA CHAPTER NECA INC	2022-00000542	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374425		04/22/2022	04/22/2022	04/22/2022		04/22/2022	.00
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2022-00000543	MFPE DUES - MFPE DUES*	Paid by Check # 374426		04/22/2022	04/22/2022	04/22/2022		04/22/2022	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2022-00000544	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374427		04/22/2022	04/22/2022	04/22/2022		04/22/2022	.00
1369 - MT OE - CI TRUST FUND	2022-00000545	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374428		04/22/2022	04/22/2022	04/22/2022		04/22/2022	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2022-00000547	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374429		04/22/2022	04/22/2022	04/22/2022		04/22/2022	.00
1016 - UNITED FUND	2022-00000553	UNITED WAY - UNITED WAY	Paid by Check # 374430		04/22/2022	04/22/2022	04/22/2022		04/22/2022	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000555	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374431		04/22/2022	04/22/2022	04/22/2022		04/22/2022	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2022-00000556	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374432		04/22/2022	04/22/2022	04/22/2022		04/22/2022	.00
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2022-00000557	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374433		04/22/2022	04/22/2022	04/22/2022		04/22/2022	.00
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000560	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374434		04/29/2022	04/29/2022	04/29/2022		05/02/2022	(16,960.71)
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000560	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374434		04/29/2022	04/29/2022	05/02/2022		05/02/2022	16,960.71



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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 Totals		Invoice Transactions 19	\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000554	SS - SOCIAL SECURITY*	Paid by EFT # 59092		04/22/2022	04/22/2022	04/22/2022	04/22/2022	88,755.37	
							Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 1	\$88,755.37
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2022-00000551	MT - STATE TAX*	Paid by EFT # 59090		04/22/2022	04/22/2022	04/22/2022	04/22/2022	46,158.00	
							Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 1	\$46,158.00
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000554	SS - SOCIAL SECURITY*	Paid by EFT # 59092		04/22/2022	04/22/2022	04/22/2022	04/22/2022	108,478.46	
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 1	\$108,478.46
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2022-00000552	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59091		04/22/2022	04/22/2022	04/22/2022	04/22/2022	68,584.45	
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	\$68,584.45
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2022-00000550	PERS - PERS 6.9% +1%*	Paid by EFT # 59089		04/22/2022	04/22/2022	04/22/2022	04/22/2022	129,705.51	
							Object 20207 - PERS Totals		Invoice Transactions 1	\$129,705.51
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000534	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 59083		04/22/2022	04/22/2022	04/22/2022	04/22/2022	51,764.05	
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 1	\$51,764.05
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2022-00000549	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59088		04/22/2022	04/22/2022	04/22/2022	04/22/2022	2,556.00	
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals		Invoice Transactions 1	\$2,556.00
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2022-00000559	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59093		04/29/2022	04/29/2022	04/29/2022	04/29/2022	26,327.08	
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	\$26,327.08
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2022-00000556	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374432		04/22/2022	04/22/2022	04/22/2022	04/22/2022	16,294.11	
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	\$16,294.11
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2022-00000531	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374417		04/22/2022	04/22/2022	04/22/2022	04/22/2022	1,809.00	



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Fund 7910 - PAYROLL											
Object 20214 - MONTANA EBB #87											
1368 - MONTANA CHAPTER NECA INC	2022-0000542	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374425		04/22/2022	04/22/2022	04/22/2022		04/22/2022	740.38	
									Object 20214 - MONTANA EBB #87 Totals	Invoice Transactions 2	\$2,549.38
Object 20216 - MT OE-CI TRUST											
1369 - MT OE - CI TRUST FUND	2022-0000545	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374428		04/22/2022	04/22/2022	04/22/2022		04/22/2022	23,068.48	
									Object 20216 - MT OE-CI TRUST Totals	Invoice Transactions 1	\$23,068.48
Object 20220 - MACHINIST PENSION											
1498 - IAM NATIONAL PENSION FUND	2022-0000536	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374419		04/22/2022	04/22/2022	04/22/2022		04/22/2022	2,209.73	
									Object 20220 - MACHINIST PENSION Totals	Invoice Transactions 1	\$2,209.73
Object 20222 - MISCELLANEOUS PAYABLES											
1998 - CSED	2022-0000533	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374418		04/22/2022	04/22/2022	04/22/2022		04/22/2022	1,710.53	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-0000558	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374421		04/22/2022	04/22/2022	04/22/2022		04/22/2022	489.71	
1016 - UNITED FUND	2022-0000553	UNITED WAY - UNITED WAY	Paid by Check # 374430		04/22/2022	04/22/2022	04/22/2022		04/22/2022	444.50	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-0000555	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374431		04/22/2022	04/22/2022	04/22/2022		04/22/2022	91.72	
									Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 4	\$2,736.46
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139											
1347 - PLUMBERS & FITTERS LOCAL 41	2022-0000547	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374429		04/22/2022	04/22/2022	04/22/2022		04/22/2022	730.32	
									Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1	\$730.32
Object 20233 - LABORERS LOCAL 1334											
1362 - LIUNA LOCAL 1686	2022-0000541	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374424		04/22/2022	04/22/2022	04/22/2022		04/22/2022	2,882.00	
									Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1	\$2,882.00
Object 20236 - OPERATING ENGINEERS LOCAL 400											
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2022-0000540	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 374423		04/22/2022	04/22/2022	04/22/2022		04/22/2022	2,767.00	
									Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions 1	\$2,767.00



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Fund 7910 - PAYROLL										
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2022-00000537	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374420		04/22/2022	04/22/2022	04/22/2022		04/22/2022	615.16
							Object 20237 - IBEW Totals	Invoice Transactions 1		<u>\$615.16</u>
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2022-00000539	TEAMSTER WASHRAC - TEAMSTER DUES WASH RACK*	Paid by Check # 374422		04/22/2022	04/22/2022	04/22/2022		04/22/2022	1,283.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1		<u>\$1,283.00</u>
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2022-00000543	MFPE DUES - MFPE DUES*	Paid by Check # 374426		04/22/2022	04/22/2022	04/22/2022		04/22/2022	2,272.36
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1		<u>\$2,272.36</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2022-00000535	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59084		04/22/2022	04/22/2022	04/22/2022		04/22/2022	2,757.78
							Object 20241 - IAFF #8 Totals	Invoice Transactions 1		<u>\$2,757.78</u>
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2022-00000548	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59087		04/22/2022	04/22/2022	04/22/2022		04/22/2022	12,671.00
							Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1		<u>\$12,671.00</u>
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2022-00000532	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 59082		04/22/2022	04/22/2022	04/22/2022		04/22/2022	1,496.00
							Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1		<u>\$1,496.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2022-00000538	ICMA % - ICMA %*	Paid by EFT # 59085		04/22/2022	04/22/2022	04/22/2022		04/22/2022	8,473.07
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1		<u>\$8,473.07</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000546	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59086		04/22/2022	04/22/2022	04/22/2022		04/22/2022	15,487.81
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1		<u>\$15,487.81</u>
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2022-00000557	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 374433	Paid by Check		04/22/2022	04/22/2022	04/22/2022		04/22/2022	6,500.00
							Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals	Invoice Transactions 1		<u>\$6,500.00</u>



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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 20249 - POLICE LIFE INSURANCE											
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2022-00000544	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374427		04/22/2022	04/22/2022	04/22/2022		04/22/2022	2,920.24	
									Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1	\$2,920.24
Object 20250 - LIFE INSURANCE											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000560	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374434		04/29/2022	04/29/2022	04/29/2022		05/02/2022	3,043.10	
									Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1	\$3,043.10
Object 20253 - PRE-TAX CANCER INSURANCE											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000560	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374434		04/29/2022	04/29/2022	04/29/2022		05/02/2022	2,200.86	
									Object 20253 - PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1	\$2,200.86
Object 20255 - PRE-TAX DISABILITY INSURANCE											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000560	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374434		04/29/2022	04/29/2022	04/29/2022		05/02/2022	3,042.46	
									Object 20255 - PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1	\$3,042.46
Object 20259 - PRE-TAX LIFE INSURANCE											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000560	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374434		04/29/2022	04/29/2022	04/29/2022		05/02/2022	5,631.41	
									Object 20259 - PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	\$5,631.41
Object 20261 - PRE-TAX CRITICAL ILLNESS											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000560	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374434		04/29/2022	04/29/2022	04/29/2022		05/02/2022	3,042.88	
									Object 20261 - PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1	\$3,042.88
Object 20264 - ROTH NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000546	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59086		04/22/2022	04/22/2022	04/22/2022		04/22/2022	2,056.11	
									Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	\$2,056.11
Object 20265 - ROTH ICMA											
1007 - ICMA RETIREMENT TRUST 457	2022-00000538	ICMA % - ICMA %*	Paid by EFT # 59085		04/22/2022	04/22/2022	04/22/2022		04/22/2022	308.85	
									Object 20265 - ROTH ICMA Totals	Invoice Transactions 1	\$308.85



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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 Totals		Invoice Transactions 86		\$0.00	
Fund 9900 - POOLED CASH										
Object 10100.7910 - CASH PAYROLL										
1013 - 8TH DISTRICT ELECTRICAL	2022-00000531	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374417		04/22/2022	04/22/2022	04/22/2022		04/22/2022	1,809.00
1024 - BENEVOLENT FUND	2022-00000532	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 59082		04/22/2022	04/22/2022	04/22/2022		04/22/2022	1,496.00
1998 - CSED	2022-00000533	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374418		04/22/2022	04/22/2022	04/22/2022		04/22/2022	1,710.53
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000534	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 59083		04/22/2022	04/22/2022	04/22/2022		04/22/2022	51,764.05
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2022-00000535	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59084		04/22/2022	04/22/2022	04/22/2022		04/22/2022	2,757.78
1498 - IAM NATIONAL PENSION FUND	2022-00000536	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374419		04/22/2022	04/22/2022	04/22/2022		04/22/2022	2,209.73
1366 - IBEW LOCAL UNION 233	2022-00000537	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374420		04/22/2022	04/22/2022	04/22/2022		04/22/2022	615.16
1007 - ICMA RETIREMENT TRUST 457	2022-00000538	ICMA % - ICMA %*	Paid by EFT # 59085		04/22/2022	04/22/2022	04/22/2022		04/22/2022	8,781.92
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000558	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374421		04/22/2022	04/22/2022	04/22/2022		04/22/2022	489.71
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2022-00000539	TEAMSTER WASHRAC - TEAMSTER DUES WASH RACK*	Paid by Check # 374422		04/22/2022	04/22/2022	04/22/2022		04/22/2022	1,283.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2022-00000540	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 374423		04/22/2022	04/22/2022	04/22/2022		04/22/2022	2,767.00
1362 - LIUNA LOCAL 1686	2022-00000541	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374424		04/22/2022	04/22/2022	04/22/2022		04/22/2022	2,882.00
1368 - MONTANA CHAPTER NECA INC	2022-00000542	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374425		04/22/2022	04/22/2022	04/22/2022		04/22/2022	740.38
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2022-00000543	MFPE DUES - MFPE DUES*	Paid by Check # 374426		04/22/2022	04/22/2022	04/22/2022		04/22/2022	2,272.36
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2022-00000544	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374427		04/22/2022	04/22/2022	04/22/2022		04/22/2022	2,920.24
1369 - MT OE - CI TRUST FUND	2022-00000545	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374428		04/22/2022	04/22/2022	04/22/2022		04/22/2022	23,068.48



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Fund 9900 - POOLED CASH											
Object 10100.7910 - CASH PAYROLL											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000546	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59086		04/22/2022	04/22/2022	04/22/2022		04/22/2022	17,543.92	
1347 - PLUMBERS & FITTERS LOCAL 41	2022-00000547	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374429		04/22/2022	04/22/2022	04/22/2022		04/22/2022	730.32	
1023 - POLICE SAVINGS & LOAN	2022-00000548	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59087		04/22/2022	04/22/2022	04/22/2022		04/22/2022	12,671.00	
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2022-00000549	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59088		04/22/2022	04/22/2022	04/22/2022		04/22/2022	2,556.00	
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2022-00000550	PERS - PERS 6.9% +1%*	Paid by EFT # 59089		04/22/2022	04/22/2022	04/22/2022		04/22/2022	129,705.51	
1129 - STATE OF MONTANA	2022-00000551	MT - STATE TAX*	Paid by EFT # 59090		04/22/2022	04/22/2022	04/22/2022		04/22/2022	46,158.00	
1020 - STATEWIDE POLICE RESERVE FUND	2022-00000552	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59091		04/22/2022	04/22/2022	04/22/2022		04/22/2022	68,584.45	
1016 - UNITED FUND	2022-00000553	UNITED WAY - UNITED WAY	Paid by Check # 374430		04/22/2022	04/22/2022	04/22/2022		04/22/2022	444.50	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000554	SS - SOCIAL SECURITY*	Paid by EFT # 59092		04/22/2022	04/22/2022	04/22/2022		04/22/2022	197,233.83	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000555	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374431		04/22/2022	04/22/2022	04/22/2022		04/22/2022	91.72	
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2022-00000556	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374432		04/22/2022	04/22/2022	04/22/2022		04/22/2022	16,294.11	
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2022-00000557	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374433		04/22/2022	04/22/2022	04/22/2022		04/22/2022	6,500.00	
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2022-00000559	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59093		04/29/2022	04/29/2022	04/29/2022		04/29/2022	26,327.08	
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000560	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374434		04/29/2022	04/29/2022	05/02/2022		05/02/2022	16,960.71	
									Object 10100.7910 - CASH PAYROLL Totals	Invoice Transactions 30	<u>\$649,368.49</u>
Object 10110 - MASTER											
1013 - 8TH DISTRICT ELECTRICAL	2022-00000531	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374417		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(1,809.00)	
1024 - BENEVOLENT FUND	2022-00000532	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 59082		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(1,496.00)	
1998 - CSED	2022-00000533	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374418		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(1,710.53)	



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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 9900 - POOLED CASH										
Object 10110 - MASTER										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000534	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 59083		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(51,764.05)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2022-00000535	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59084		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(2,757.78)
1498 - IAM NATIONAL PENSION FUND	2022-00000536	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374419		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(2,209.73)
1366 - IBEW LOCAL UNION 233	2022-00000537	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374420		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(615.16)
1007 - ICMA RETIREMENT TRUST 457	2022-00000538	ICMA % - ICMA %*	Paid by EFT # 59085		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(8,781.92)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000558	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374421		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(489.71)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2022-00000539	TEAMSTER WASHRAC - TEAMSTER DUES WASH RACK*	Paid by Check # 374422		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(1,283.00)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2022-00000540	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 374423		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(2,767.00)
1362 - LIUNA LOCAL 1686	2022-00000541	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374424		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(2,882.00)
1368 - MONTANA CHAPTER NECA INC	2022-00000542	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374425		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(740.38)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2022-00000543	MFPE DUES - MFPE DUES*	Paid by Check # 374426		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(2,272.36)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2022-00000544	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374427		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(2,920.24)
1369 - MT OE - CI TRUST FUND	2022-00000545	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374428		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(23,068.48)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000546	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59086		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(17,543.92)
1347 - PLUMBERS & FITTERS LOCAL 41	2022-00000547	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374429		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(730.32)
1023 - POLICE SAVINGS & LOAN	2022-00000548	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59087		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(12,671.00)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2022-00000549	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59088		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(2,556.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2022-00000550	PERS - PERS 6.9% +1%*	Paid by EFT # 59089		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(129,705.51)
1129 - STATE OF MONTANA	2022-00000551	MT - STATE TAX*	Paid by EFT # 59090		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(46,158.00)
1020 - STATEWIDE POLICE RESERVE FUND	2022-00000552	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59091		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(68,584.45)
1016 - UNITED FUND	2022-00000553	UNITED WAY - UNITED WAY	Paid by Check # 374430		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(444.50)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000554	SS - SOCIAL SECURITY*	Paid by EFT # 59092		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(197,233.83)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000555	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374431		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(91.72)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2022-00000556	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374432		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(16,294.11)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2022-00000557	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374433		04/22/2022	04/22/2022	04/22/2022		04/22/2022	(6,500.00)
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2022-00000559	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59093		04/29/2022	04/29/2022	04/29/2022		04/29/2022	(26,327.08)
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000560	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374434		04/29/2022	04/29/2022	05/02/2022		05/02/2022	(16,960.71)
							Object 10110 - MASTER Totals	Invoice Transactions 30		<u>(\$649,368.49)</u>
							Fund 9900 - POOLED CASH Totals	Invoice Transactions 60		<u>\$0.00</u>
							Grand Totals	Invoice Transactions 146		<u>\$0.00</u>