

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	•								
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		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*			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*			04/22/2022	04/22/2022	04/22/2022	04/22/2022	(23,068.48)



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	-								
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)*			04/22/2022	04/22/2022	04/22/2022	04/22/2022	(68,584.45)
1016 - UNITED FUND	2022-00000553	UNITED WAY - UNITED WAY			04/22/2022	04/22/2022	04/22/2022	04/22/2022	(444.50)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000554		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*	· · · , · · · ·		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)
			C	bject 10100.9	900 - CASH EC	QUITY Totals	Invo	ice Transactions 30	(\$649,368.49)
Object 20110 - ACCOUNTS									
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									
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*	,		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*	,		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*	,		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		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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL		•					,		,	
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	19	\$0.00
Object 20202 - FEDERAL V										
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
SERVICE		SECURITY		20202 - FEDER	RAL WITHHOL	DING Totals	Inv	oice Transactions	1	\$88,755.37
Object 20204 - STATE WIT	HHOLDING		00,000						_	400/100.01
		MT - STATE TAX*	Paid by EFT #		04/22/2022	04/22/2022	04/22/2022		04/22/2022	46,158.00
			59090							
			Obj	ect 20204 - ST	ATE WITHHOL	DING Totals	Inv	oice Transactions	1	\$46,158.00
Object 20205 - FICA & ME		CC COCIAI	D-:-		04/22/2022	04/22/2022	04/22/2022		04/22/2022	100 470 46
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000554	SECURITY*	Paid by EFT # 59092		04/22/2022	04/22/2022	04/22/2022		04/22/2022	108,478.46
SERVICE		SECORT	33032	Object 20205 -	FICA & MED	ICARE Totals	Inv	oice Transactions	1	\$108,478.46
Object 20206 - POLICE PE	NSION									, ,
1020 - STATEWIDE POLICE RESERVE	2022-00000552	POLICE PENS - POLICE			04/22/2022	04/22/2022	04/22/2022		04/22/2022	68,584.45
FUND		PENSION (GABA)*	59091	Obi 2020C	DOLLIGE DE	ICTON T-t-1-	T	-: T		#CO FO4 4F
Object 20207 - PERS				Object 20206	- POLICE PER	ISION Totals	INV	oice Transactions	1	\$68,584.45
1021 - PUBLIC EMPLOYEE RETIREMENT	2022-00000550	PERS - PERS 6.9%	Paid by EFT #		04/22/2022	04/22/2022	04/22/2022		04/22/2022	129,705.51
SYSTEM	2022 00000550	+1%*	59089		0 1/22/2022	0 1/22/2022	0 1/22/2022		0 1/22/2022	125,705.51
				(Object 20207 -	PERS Totals	Inv	oice Transactions	1	\$129,705.51
Object 20208 - FIRE PENS										
1018 - FIREFIGHTER RETIREMENT SYSTEM	1 2022-00000534		Paid by EFT #		04/22/2022	04/22/2022	04/22/2022		04/22/2022	51,764.05
		ADDITIONAL CODE 048*	59083							
		0 10		Object 202	08 - FIRE PEN	ISION Totals	Inv	oice Transactions	1	\$51,764.05
Object 20210 - PLUMBERS	& PIPEFITTERS	S PENSION								,
1360 - PPNPF PLUMBERS & PIPEFITTERS	2022-00000549				04/22/2022	04/22/2022	04/22/2022		04/22/2022	2,556.00
NATIONAL PENSION FUND		PLUMBERS PENSION*		IMPERC & PIR	FEITTERS DE	ICTON T-t-1-	T	-: T		42 FFC 00
Object 20212 - LABORERS	THE LINION OF		t 20210 - PL	JMBERS & PIPI	EFILIEKS PER	ISION Totals	INV	oice Transactions	1	\$2,556.00
1364 - LIUNA NATIONAL (INDUSTRIAL)			Paid by FFT #		04/29/2022	04/29/2022	04/29/2022		04/29/2022	26,327.08
PENSION FUND	2022 00000333	LABORERS PENSION*			0.1/23/2022	0 1, 23, 2022	0 1/ 25/ 2022		0 1/23/2022	20,32,100
			Object 202	12 - LABORERS	INT UNION	OF NA Totals	Inv	oice Transactions	1	\$26,327.08
Object 20213 - WEST CON										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2022-00000556	TEAMSTER PENSION - TEAMSTERS PENSION*			04/22/2022	04/22/2022	04/22/2022		04/22/2022	16,294.11
PENSION TRUST FUND		TLAMSTERS PENSION		213 - WEST CO	NF OF TEAMS	STERS Totals	Inv	oice Transactions	1	\$16,294.11
Object 20214 - MONTANA	EBB #87		00,000 =				2114		_	7-0,-0 1111
1013 - 8TH DISTRICT ELECTRICAL		ELECTRICIAN HOUR -			04/22/2022	04/22/2022	04/22/2022		04/22/2022	1,809.00
		ELECTRICIAN PENSION	# 374417							
		HOURLY*								



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 20214 - MONTANA									
1368 - MONTANA CHAPTER NECA INC	2022-00000542	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*			04/22/2022	04/22/2022	04/22/2022	04/22/2022	740.38
				Object 20214 -	MONTANA EB	B #87 Totals	Invo	ice Transactions 2	\$2,549.38
Object 20216 - MT OE-CI	TRUST								
1369 - MT OE - CI TRUST FUND	2022-00000545	OPERATOR PENSION - OPERATORS PENSION*	,		04/22/2022	04/22/2022	04/22/2022	04/22/2022	23,068.48
				Object 2021	5 - MT OE-CI 1	RUST Totals	Invo	ice Transactions 1	\$23,068.48
Object 20220 - MACHINIS	ST PENSION								
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
		LIGION	Obj	ect 20220 - M	ACHINIST PEN	ISION Totals	Invo	ice Transactions 1	\$2,209.73
Object 20222 - MISCELLA	NEOUS PAYABLE	S	-						
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
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000558	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 374421		04/22/2022	04/22/2022	04/22/2022	04/22/2022	489.71
1016 - UNITED FUND	2022-00000553	FLAT AMOUNT 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	2022-00000555	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
			Object 202	222 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	ice Transactions 4	\$2,736.46
Object 20232 - PLUMBERS	8 & PIPEFITTERS	LOCAL 139							
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
		Object	20232 - PLUM	IBERS & PIPE	FITTERS LOCA	L 139 Totals	Invo	ice Transactions 1	\$730.32
Object 20233 - LABORERS	LOCAL 1334								
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
			Obied	t 20233 - LAB	ORERS LOCAL	1334 Totals	Invo	ice Transactions 1	\$2,882.00
Object 20236 - OPERATIN	G ENGINEERS LO	OCAL 400							. ,
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2022-00000540	OPER INITIA DUES - OPERATOR	Paid by Check # 374423		04/22/2022	04/22/2022	04/22/2022	04/22/2022	2,767.00
		INITIATION DUES* Obj	ect 20236 - OP	PERATING ENG	INEERS LOCA	L 400 Totals	Invo	ice Transactions 1	\$2,767.00



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 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2022-00000537	ELECTRIC DUES % -	Paid by Check		04/22/2022	04/22/2022	04/22/2022		04/22/2022	615.16
		ELECTRICIAN DUES	# 374420							
		PERCENTAGE*				TREM T	-			+645.46
Oli 20220 TEAMCTER	C L O CAL #2			C	Object 20237 -	IBEM Lotals	Invo	oice Transactions	1	\$615.16
Object 20238 - TEAMSTER		TEAMCTED WACHDAG	Daid by Charle		04/22/2022	04/22/2022	04/22/2022		04/22/2022	1 202 00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2022-00000539	TEAMSTER WASHRAC - TEAMSTER DUES	# 374422		04/22/2022	04/22/2022	04/22/2022		04/22/2022	1,283.00
TLAMSTERS LOCAL #2		WASH RACK*	# 3/4422							
		WASITIVACK	Ohie	ect 20238 - TE	AMSTERS LOC	AL #2 Totals	Invo	oice Transactions	. 1	\$1,283.00
Object 20239 - MONTANA	PUBLIC EMPLOY	EES ASSOCIATION	0.5)د						_	4 2/200100
1372 - MONTANA FEDERATION OF PUBLIC			Paid by Check		04/22/2022	04/22/2022	04/22/2022		04/22/2022	2,272.36
EMPLOYEES	. 2022 000003 13	DUES*	# 374426		0 1/22/2022	0 1/ 22/ 2022	0 1/ 22/ 2022		0 1/22/2022	2,2,2100
		Object 20239	- MONTANA PI	UBLIC EMPLOY	YEES ASSOCIA	ATION Totals	Invo	oice Transactions	1	\$2,272.36
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL	2022-00000535	FIREFIGHTER DUES -	Paid by EFT #		04/22/2022	04/22/2022	04/22/2022		04/22/2022	2,757.78
ASSOC OF FIRE FIGHTERS		FIREFIGHTER DUES	59084							<u> </u>
				Obje	ect 20241 - IA	FF #8 Totals	Invo	oice Transactions	1	\$2,757.78
Object 20242 - POLICE SA	VINGS & LOAN									
1023 - POLICE SAVINGS & LOAN	2022-00000548		Paid by EFT #		04/22/2022	04/22/2022	04/22/2022		04/22/2022	12,671.00
		POLICE SAVINGS AND	59087							
		LOAN*	01-1	20242 BOLTO	E CAVINGS A	LOAN Tatala	T	.: T		¢12.671.00
Oldinat 20242 RENEVOLE	NT FUND		Object 4	20242 - POLIC	E SAVINGS &	LOAN Totals	IUAC	oice Transactions	1	\$12,671.00
Object 20243 - BENEVOLEI		DENEVOLENT FUND	D-:- FET #		04/22/2022	04/22/2022	04/22/2022		04/22/2022	1 406 00
1024 - BENEVOLENT FUND	2022-00000532	BENEVOLENT FUND - FIREFIGHTER	Paid by EFT # 59082		04/22/2022	04/22/2022	04/22/2022		04/22/2022	1,496.00
		BENEVOLENT FUND	39062							
		DENEVOLENT TOND		bject 20243 - I	BENEVOI ENT	FUND Totals	Invo	oice Transactions	: 1	\$1,496.00
Object 20244 - DEFERRED	COMPENSATIO	N ICMA							_	72, 150100
1007 - ICMA RETIREMENT TRUST 457		ICMA % - ICMA %*	Paid by EFT #		04/22/2022	04/22/2022	04/22/2022		04/22/2022	8,473.07
1007 TOTAL TIME TELL THOSE TO	2022 00000550	10111170 10111170	59085		0 1/22/2022	0 1/ 22/ 2022	0 1/ 22/ 2022		0 1/22/2022	0, 1, 510,
		0	bject 20244 - [DEFERRED CO	MPENSATION	ICMA Totals	Invo	oice Transactions	1	\$8,473.07
Object 20245 - DEFERRED	COMPENSATIO	N NATIONWIDE								
1134 - NATIONWIDE RETIREMENT	2022-00000546	NATIONWIDE % -	Paid by EFT #		04/22/2022	04/22/2022	04/22/2022		04/22/2022	15,487.81
SOLUTIONS		NATIONWIDE %*	59086							
			245 - DEFERRE	D COMPENSA	TION NATION	IWIDE Totals	Invo	oice Transactions	1	\$15,487.81
Object 20248 - FIREFIGHT										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2022-00000557		,		04/22/2022	04/22/2022	04/22/2022		04/22/2022	6,500.00
	<u></u>	MEDICAL EXPENSE RE*		·			-			+6.500.60
	Objec	ct 20248 - FIREFIGHTE	K MEDICAL E	XPENSES REIN	NEURSEMENT	PLAN Totals	Invo	oice Transactions	1	\$6,500.00



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 LI	FE 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 - POLIC	CE LIFE INSUF	RANCE Totals	Invo	oice Transactions 1	\$2,920.24
Object 20250 - LIFE INSU	RANCE								
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 INSUF	RANCE Totals	Invo	pice Transactions 1	\$3,043.10
Object 20253 - PRE-TAX C									
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 2025	3 - PRE-TAX C	ANCER INSUF	RANCE Totals	Invo	oice Transactions 1	\$2,200.86
Object 20255 - PRE-TAX D	ISABILITY INSU	JRANCE							
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 - F	PRE-TAX DISA	BILITY INSUF	RANCE Totals	Invo	pice Transactions 1	\$3,042.46
Object 20259 - PRE-TAX L	IFE 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 2	0259 - PRE-TA	X LIFE INSUF	RANCE Totals	Invo	oice Transactions 1	\$5,631.41
Object 20261 - PRE-TAX C	RITICAL ILLNES	S							
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 202	261 - PRE-TAX	CRITICAL IL	LNESS Totals	Invo	pice Transactions 1	\$3,042.88
Object 20264 - ROTH NAT									
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000546	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59086		04/22/2022	04/22/2022	04/22/2022	, ,	2,056.11
	_		0	bject 20264 - F	ROTH NATION	IWIDE Totals	Invo	pice Transactions 1	\$2,056.11
Object 20265 - ROTH ICM									
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 2	20265 - ROTH	ICMA Totals	Invo	pice Transactions 1	\$308.85



Vendor	Invoice No.	Invoice Description	Status		Invoice Date		G/L Date	Received Date Payment Date	Invoice Amount
				Fu	nd 7910 - PA	(ROLL Totals	Invo	oice Transactions 86	\$0.00
Fund 9900 - POOLED CASH	DAVBOLL								
Object 10100.7910 - CASH 1013 - 8TH DISTRICT ELECTRICAL		ELECTRICIAN HOLID	Daid by Charle		04/22/2022	04/22/2022	04/22/2022	04/22/2022	1,809.00
1013 - 81H 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*	,		04/22/2022	04/22/2022	04/22/2022	04/22/2022	23,068.48



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	DAVBOLL								
Object 10100.7910 - CASH 1134 - NATIONWIDE RETIREMENT		NATIONWIDE % -	Paid by EFT #		04/22/2022	04/22/2022	04/22/2022	04/22/2022	17,543.92
SOLUTIONS 1347 - PLUMBERS & FITTERS LOCAL 41	2022-00000547	NATIONWIDE %* PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	59086 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			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*	,		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
01: 140440 1446777			Obj	ect 10100.791	.0 - CASH PAY	ROLL Totals	Invo	ice Transactions 30	\$649,368.49
Object 10110 - MASTER	2022 00000524	ELECTRICIAN LIQUID	D : 11 Cl 1		04/22/2022	04/22/2022	04/22/2022	04/22/2022	(4.000.00)
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)



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	ADDITIONAL CODE	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	048* 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		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 -	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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1021 - PUBLIC EMPLOYEE RETIREMENT	2022-00000550	PERS - PERS 6.9%	Paid by EFT #		04/22/2022	04/22/2022	04/22/2022	0	4/22/2022	(129,705.51)
SYSTEM 1129 - STATE OF MONTANA	2022 00000551	+1%* MT - STATE TAX*	59089		04/22/2022	04/22/2022	04/22/2022	0	4/22/2022	(46 150 00)
1129 - STATE OF MONTANA	2022-00000551	MI - STATE TAX*	Paid by EFT # 59090		04/22/2022	04/22/2022	04/22/2022	U	4/22/2022	(46,158.00)
1020 - STATEWIDE POLICE RESERVE	2022-00000552	POLICE PENS - POLICE	Paid by EFT #		04/22/2022	04/22/2022	04/22/2022	0	4/22/2022	(68,584.45)
FUND		PENSION (GABA)*	59091				, ,		, ,	, , ,
1016 - UNITED FUND	2022-00000553		· · · , · · · ·		04/22/2022	04/22/2022	04/22/2022	0	4/22/2022	(444.50)
2541 - US BANK COMMERCIAL CUSTOMER	2022-00000554	WAY SS - SOCIAL	# 374430		04/22/2022	04/22/2022	04/22/2022	0	w/22/2022	(107 222 02)
SERVICE	2022-00000554	SECURITY*	Paid by EFT # 59092		04/22/2022	04/22/2022	04/22/2022	U	4/22/2022	(197,233.83)
3488 - WASHINGTON STATE SUPPORT	2022-00000555	CHILD SUPP FLAT -	Paid by Check		04/22/2022	04/22/2022	04/22/2022	0	4/22/2022	(91.72)
REGISTRY		CHILD SUPPORT -	# 374431				, ,		, ,	,
		FLAT AMOUNT								
1367 - WESTERN CONF OF TEAMSTERS	2022-00000556		Paid by Check		04/22/2022	04/22/2022	04/22/2022	0	4/22/2022	(16,294.11)
PENSION TRUST FUND	2022 00000557	TEAMSTERS PENSION*			04/22/2022	04/22/2022	04/22/2022	0	4/22/2022	(6 500 00)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2022-00000557	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*			04/22/2022	04/22/2022	04/22/2022	U	4/22/2022	(6,500.00)
1364 - LIUNA NATIONAL (INDUSTRIAL)	2022-00000559		Paid by EFT #		04/29/2022	04/29/2022	04/29/2022	0	4/29/2022	(26,327.08)
PENSION FUND		LABORERS PENSION*	59093 [°]		, ,		, ,			, , ,
3772 - SUN LIFE ASSURANCE COMPANY	2022-00000560		Paid by Check		04/29/2022	04/29/2022	05/02/2022	0	5/02/2022	(16,960.71)
OF CANADA		SUNLIFE LIFE	# 374434							
		INSURANCE AFTER								
		TAX*		Obje	ect 10110 - M /	ACTED Totals	Invo	ice Transactions 3	- -	(\$649,368.49)
				,	900 - POOLED			ice Transactions 6	-	\$0.00
				runa 95	900 - POOLED	Grand Totals		ice Transactions b	=	\$0.00
						GIAIIU TOLAIS	11100	ice italisactions 1	40	\$U.UU