

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>	FOLITTY								
Object <b>10100.9900 - CASH</b> 1998 - CSED	-	CHILD SUPP FLAT -	Paid by Check		05/06/2022	05/06/2022	05/06/2022	05/06/2022	(1,711.04)
1990 CSEB	2022 00000301	CHILD SUPPORT -	# 374435		03/00/2022	03/00/2022	03/00/2022	05/00/2022	(1,711.01)
1010 FIRETCUTED DETIDEMENT CVCTEM	2022 00000562	FLAT AMOUNT*	D : ! ! . EET #		05/06/2022	05/06/2022	05/06/2022	05/06/2022	(54.754.27)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000562	PENSION (GABA)*	Paid by EFT # 59094		05/06/2022	05/06/2022	05/06/2022	05/06/2022	(51,754.27)
1378 - IAFF LOCAL #8 INTERNATIONAL	2022-00000563	FIREFIGHTER DÚES -	Paid by EFT #		05/06/2022	05/06/2022	05/06/2022	05/06/2022	(2,757.78)
ASSOC OF FIRE FIGHTERS 1028 - IAM & AW LOCAL #88	2022-00000564	FIREFIGHTER DUES MACHINIST DUES -	59095 Paid by Check		05/06/2022	05/06/2022	05/06/2022	05/06/2022	(285.24)
1020 IAN CAW LOCAL #00	2022 00000301	MACHINIST DUE	# 374436		03/00/2022	03/00/2022	03/00/2022	05/00/2022	(203.21)
1007 - ICMA RETIREMENT TRUST 457	2022-00000565	ICMA RETIREMNT -	Paid by EFT #		05/06/2022	05/06/2022	05/06/2022	05/06/2022	(8,679.99)
3422 - ILLINOIS STATE DISBURSEMENT	2022-00000566	ICMA RETIREMENT* CHILD SUPP FLAT -	59096 Paid by Check		05/06/2022	05/06/2022	05/06/2022	05/06/2022	(408.62)
UNIT		CHILD SUPPORT -	# 374437		. ,	, ,		, ,	,
1123 - MONTANA STATE FIREMAN'S	2022-00000567	FLAT AMOUNT MSFA LIFE INS - MT	Paid by Check		05/06/2022	05/06/2022	05/06/2022	05/06/2022	(3,660.52)
ASSOCIATION	2022 00000307	STATE FIREMAN'S LIFE	,		03/00/2022	03/00/2022	03/00/2022	05/00/2022	(3,000.32)
1134 - NATIONWIDE RETIREMENT	2022 00000569	INSURANC* NATIONWIDE RET -	Paid by EFT #		05/06/2022	05/06/2022	05/06/2022	05/06/2022	(18,096.98)
SOLUTIONS	2022-00000506	NATIONWIDE RET -	59097		03/00/2022	05/06/2022	05/06/2022	05/06/2022	(10,090.90)
1001 - DURI TO EMBLOVEE DETTREMENT	2022 202255	RETIREMENT*	D : ! !		05/05/2022	05/06/2022	05/06/0000	05/06/2022	(124 512 22)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2022-00000569	PERS - PERS 6.9% +1%*	Paid by EFT # 59098		05/06/2022	05/06/2022	05/06/2022	05/06/2022	(134,518.99)
1129 - STATE OF MONTANA	2022-00000570	MT - STATE TAX*	Paid by EFT # 59099		05/06/2022	05/06/2022	05/06/2022	05/06/2022	(48,625.00)
1020 - STATEWIDE POLICE RESERVE	2022-00000571	POLICE PENS - POLICE	Paid by EFT #		05/06/2022	05/06/2022	05/06/2022	05/06/2022	(68,999.77)
FUND 1016 - UNITED FUND	2022-00000572	PENSION (GABA)* UNITED WAY - UNITED	59100 Paid by Check		05/06/2022	05/06/2022	05/06/2022	05/06/2022	(444.50)
1010 GNITED FOND	2022 00000372	WAY	# 374439		03/00/2022	03/00/2022	03/00/2022	05/00/2022	(+14.50)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000573	FED - FEDERAL TAX*	Paid by EFT # 59101		05/06/2022	05/06/2022	05/06/2022	05/06/2022	(209,014.54)
3488 - WASHINGTON STATE SUPPORT	2022-00000574	CHILD SUPP FLAT -	Paid by Check		05/06/2022	05/06/2022	05/06/2022	05/06/2022	(91.72)
REGISTRY		CHILD SUPPORT -	# 374440						
1364 - LIUNA NATIONAL (INDUSTRIAL)	01012020	FLAT AMOUNT KYLE BAILEY PENSION	Paid by EFT #		05/10/2022	05/13/2022	05/13/2022	05/13/2022	(5,973.60)
PENSION FUND	BAILEY	DUE FROM 12/01/2019	,			,,			(5,51515)
1013 - 8TH DISTRICT ELECTRICAL	2022-00000575	TO 08/31/2020 ELECTRICIAN HOUR -	Paid by Check		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(1,444.50)
1013 OTT DISTRICT ELECTRICAL	2022 00000373	ELECTRICIAN PENSION			03/20/2022	03/20/2022	03/20/2022	03/20/2022	(1,111.30)
1024 - BENEVOLENT FUND	2022-00000576	HOURLY* BENEVOLENT FUND -	Paid by EFT #		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(1,496.00)
		FIREFIGHTER	59103					. , -	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1998 - CSED	2022-00000585	BENEVOLENT FUND* CHILD SUPP FLAT -	Paid by Check		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(1,784.71)
1330 6320	2022 00000303	CHILD SUPPORT - FLAT AMOUNT*	# 374442		03/20/2022	03/20/2022	03/20/2022	03, 20, 2022	(1,701.71)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b> Object <b>10100.9900 - CASH</b> I	FOLITTY								
1018 - FIREFIGHTER RETIREMENT SYSTEM	-	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 59104		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(53,645.78)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2022-00000586	FIREFIGHTER DUES - FIREFIGHTER DUES*	Paid by EFT # 59110		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(2,757.78)
1498 - IAM NATIONAL PENSION FUND	2022-00000587	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374443		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(2,214.90)
1366 - IBEW LOCAL UNION 233	2022-0000588	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374444		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(492.53)
1007 - ICMA RETIREMENT TRUST 457	2022-00000578	ICMA % - ICMA %*	Paid by EFT # 59105		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(8,752.62)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000589	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374445		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(484.62)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2022-00000590	TEAMSTER WASHRAC - TEAMSTER DUES WASH RACK*	Paid by Check # 374446		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(1,329.00)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2022-00000591	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374447		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(2,681.25)
1362 - LIUNA LOCAL 1686	2022-00000592	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(3,981.00)
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2022-00000593	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59111		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(27,075.75)
1368 - MONTANA CHAPTER NECA INC	2022-00000594	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374449		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(593.11)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2022-00000595	MFPE DUES - MFPE DUES*	Paid by Check # 374450		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(2,253.36)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2022-00000579	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374451		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(2,937.12)
1369 - MT OE - CI TRUST FUND	2022-00000596	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374452		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(22,651.51)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000597	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59112		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(38,374.23)
1347 - PLUMBERS & FITTERS LOCAL 41	2022-00000598	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374453		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(855.16)
1023 - POLICE SAVINGS & LOAN	2022-00000580	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59106		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(12,854.00)



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Fund <b>7910 - PAYROLL</b>	EQUITY								
Object 10100.9900 - CASH   1360 - PPNPF PLUMBERS & PIPEFITTERS	-	PLUMBERS PENSION -	Paid by EFT #		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(2,928.00)
NATIONAL PENSION FUND	2022 00000333	PLUMBERS PENSION*	59113		03/20/2022	03/20/2022	03/20/2022	03/20/2022	(2,320.00)
1021 - PUBLIC EMPLOYEE RETIREMENT	2022-00000581	PERS - PERS 6.9%	Paid by EFT #		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(131,753.76)
SYSTEM 1129 - STATE OF MONTANA	2022-0000582	+1%* MT - STATE TAX*	59107 Paid by EFT #		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(48,903.00)
1125 STATE OF MONTAINA	2022 00000302	THE STATE TAX	59108		03/20/2022	03/20/2022	03/20/2022	03/20/2022	(10,505.00)
1129 - STATE OF MONTANA	2022-00000603	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374454		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(397.79)
1020 - STATEWIDE POLICE RESERVE FUND	2022-00000583	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59109		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(68,476.46)
1016 - UNITED FUND	2022-00000584	UNITED WAY - ÚNITED WAY	Paid by Check # 374455		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(439.50)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000600	SS - SOCIAL SECURITY*	Paid by EFT # 59114		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(212,594.68)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000601	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374456		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(91.72)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2022-00000604	TEAMSTER PENSION - TEAMSTERS PENSION*	,		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(16,275.93)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2022-00000602	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*			05/20/2022	05/20/2022	05/20/2022	05/20/2022	(6,300.00)
			0	bject <b>10100.9</b> 9	900 - CASH EQ	<b>QUITY</b> Totals	Invo	ice Transactions 45	(\$1,231,842.33)
Object 20110 - ACCOUNTS I		CUTI D CUIDD ELAT	D : 1 1		05/06/0000	05/06/2022	05/06/2022	05/06/2022	0.0
1998 - CSED	2022-00000561	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374435		05/06/2022	05/06/2022	05/06/2022	05/06/2022	.00
1028 - IAM & AW LOCAL #88	2022-00000564	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374436		05/06/2022	05/06/2022	05/06/2022	05/06/2022	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000566	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374437		05/06/2022	05/06/2022	05/06/2022	05/06/2022	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2022-00000567	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374438		05/06/2022	05/06/2022	05/06/2022	05/06/2022	.00
1016 - UNITED FUND	2022-00000572	UNITED WAY - UNITED WAY	Paid by Check # 374439		05/06/2022	05/06/2022	05/06/2022	05/06/2022	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000574	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374440		05/06/2022	05/06/2022	05/06/2022	05/06/2022	.00
1013 - 8TH DISTRICT ELECTRICAL	2022-00000575	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	,		05/20/2022	05/20/2022	05/20/2022	05/20/2022	.00



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Fund <b>7910 - PAYROLL</b>									
Object 20110 - ACCOUNTS									
1998 - CSED	2022-00000585	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374442		05/20/2022	05/20/2022	05/20/2022	05/20/2022	.00
1498 - IAM NATIONAL PENSION FUND	2022-00000587	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374443		05/20/2022	05/20/2022	05/20/2022	05/20/2022	.00
1366 - IBEW LOCAL UNION 233	2022-00000588	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374444		05/20/2022	05/20/2022	05/20/2022	05/20/2022	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000589	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374445		05/20/2022	05/20/2022	05/20/2022	05/20/2022	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2022-00000590	TEAMSTER WASHRAC - TEAMSTER DUES WASH RACK*	Paid by Check # 374446		05/20/2022	05/20/2022	05/20/2022	05/20/2022	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2022-00000591	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374447		05/20/2022	05/20/2022	05/20/2022	05/20/2022	.00
1362 - LIUNA LOCAL 1686	2022-00000592	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check		05/20/2022	05/20/2022	05/20/2022	05/20/2022	.00
1368 - MONTANA CHAPTER NECA INC	2022-00000594	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*			05/20/2022	05/20/2022	05/20/2022	05/20/2022	.00
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2022-00000595	MFPE DUES - MFPE DUES*	Paid by Check # 374450		05/20/2022	05/20/2022	05/20/2022	05/20/2022	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2022-00000579	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374451		05/20/2022	05/20/2022	05/20/2022	05/20/2022	.00
1369 - MT OE - CI TRUST FUND	2022-00000596	OPERATOR PENSION - OPERATORS PENSION*	,		05/20/2022	05/20/2022	05/20/2022	05/20/2022	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2022-00000598	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374453		05/20/2022	05/20/2022	05/20/2022	05/20/2022	.00
1129 - STATE OF MONTANA	2022-00000603	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374454		05/20/2022	05/20/2022	05/20/2022	05/20/2022	.00
1016 - UNITED FUND	2022-00000584	UNITED WAY - UNITED WAY	Paid by Check # 374455		05/20/2022	05/20/2022	05/20/2022	05/20/2022	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000601	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374456		05/20/2022	05/20/2022	05/20/2022	05/20/2022	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2022-00000604	TEAMSTER PENSION - TEAMSTERS PENSION*	,		05/20/2022	05/20/2022	05/20/2022	05/20/2022	.00
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2022-00000602	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check		05/20/2022	05/20/2022	05/20/2022	05/20/2022	.00



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Fund <b>7910 - PAYROLL</b>									
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions 24	\$0.00
Object 20202 - FEDERAL W	ITHHOLDING								
2541 - US BANK COMMERCIAL CUSTOMER	2022-00000573	FED - FEDERAL TAX*	Paid by EFT #		05/06/2022	05/06/2022	05/06/2022	05/06/2022	94,898.72
SERVICE			59101						
2541 - US BANK COMMERCIAL CUSTOMER	2022-00000600		Paid by EFT #		05/20/2022	05/20/2022	05/20/2022	05/20/2022	100,032.70
SERVICE		SECURITY*	59114	20202 FEDE	DAL WITTHIOL	DING Totale	Tours	ing Transportions 2	\$194,931.42
Object 20204 STATE WITE	IIIIOI DINC		Object	20202 - FEDEF	KAL WITHHOL	DING TOTALS	IUVO	ice Transactions 2	\$194,931.42
Object 20204 - STATE WITH 1129 - STATE OF MONTANA		MT - STATE TAX*	Daid by FFT #		05/06/2022	05/06/2022	05/06/2022	05/06/2022	40 (35 00
1129 - STATE OF MONTANA	2022-00000570	MII - STATE TAX**	Paid by EFT # 59099		05/06/2022	05/06/2022	05/06/2022	05/06/2022	48,625.00
1129 - STATE OF MONTANA	2022-00000582	MT - STATE TAX*	Paid by EFT #		05/20/2022	05/20/2022	05/20/2022	05/20/2022	48,903.00
			59108					, ,	
			Obje	ect <b>20204 - ST/</b>	ATE WITHHOL	<b>.DING</b> Totals	Invo	ice Transactions 2	\$97,528.00
Object 20205 - FICA & MED									
2541 - US BANK COMMERCIAL CUSTOMER	2022-00000573	FED - FEDERAL TAX*	Paid by EFT #		05/06/2022	05/06/2022	05/06/2022	05/06/2022	114,115.82
SERVICE			59101						=
2541 - US BANK COMMERCIAL CUSTOMER	2022-00000600		Paid by EFT #		05/20/2022	05/20/2022	05/20/2022	05/20/2022	112,561.98
SERVICE		SECURITY*	59114	Object <b>20205</b> -	ETCA 9. MEDI	CADE Totals	Invo	ice Transactions 2	\$226,677.80
Object 20206 - POLICE PEN	ISTON			Object <b>20203</b> -	· FICA & MEDI	ICARE TOTALS	11100	ice Hallsactions 2	\$220,077.00
1020 - STATEWIDE POLICE RESERVE		POLICE PENS - POLICE	Daid by EET #		05/06/2022	05/06/2022	05/06/2022	05/06/2022	68,999.77
FUND	2022-00000371	PENSION (GABA)*	59100		03/00/2022	03/00/2022	03/00/2022	03/00/2022	00,333.77
1020 - STATEWIDE POLICE RESERVE	2022-00000583	POLICE PENS - POLICE			05/20/2022	05/20/2022	05/20/2022	05/20/2022	68,476.46
FUND		PENSION (GABA)*	59109		,		, -,	, -,	
		` '		Object <b>20206</b>	- POLICE PEN	ISION Totals	Invo	ice Transactions 2	\$137,476.23
Object <b>20207 - PERS</b>									
1021 - PUBLIC EMPLOYEE RETIREMENT	2022-00000569	PERS - PERS 6.9%	Paid by EFT #		05/06/2022	05/06/2022	05/06/2022	05/06/2022	134,518.99
SYSTEM		+1%*	59098						
1021 - PUBLIC EMPLOYEE RETIREMENT	2022-00000581	PERS - PERS 6.9%	Paid by EFT #		05/20/2022	05/20/2022	05/20/2022	05/20/2022	131,753.76
SYSTEM		+1%*	59107	,	Object 20207	DEDC Totals	Tnyo	ice Transactions 2	\$266,272.75
Object 20208 - FIRE PENSI	ON			(	Object <b>20207 -</b>	PERS TOLAIS	11100	ice Transactions 2	\$200,272.75
		FIDE DENCION FIDE	D-:-  L., FET #		05/06/2022	05/06/2022	05/06/2022	05/06/2022	E1 7E4 27
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000562	PENSION (GABA)*	Paid by EFT # 59094		05/06/2022	05/06/2022	05/06/2022	05/06/2022	51,754.27
1123 - MONTANA STATE FIREMAN'S	2022-00000567	MSFA LIFE INS - MT	Paid by Check		05/06/2022	05/06/2022	05/06/2022	05/06/2022	3,660.52
ASSOCIATION		STATE FIREMAN'S LIFE	,		, ,	, ,	,,	,,	-,
		INSURANC*							
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000577		Paid by EFT #		05/20/2022	05/20/2022	05/20/2022	05/20/2022	53,645.78
		ADDITIONAL CODE	59104						
		048*		Ol-: 202	00 FIRE 555	ICTON T-5			#100 0C0 F7
				Object 202	08 - FIRE PEN	ISTON LOTS	IUAO	ice Transactions 3	\$109,060.57



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>		•				-		-	
Object 20210 - PLUMBERS	& PIPEFITTERS	PENSION							
1360 - PPNPF PLUMBERS & PIPEFITTERS	2022-00000599	PLUMBERS PENSION -	,		05/20/2022	05/20/2022	05/20/2022	05/20/2022	2,928.00
NATIONAL PENSION FUND		PLUMBERS PENSION*	59113 ct <b>20210 - PLU</b>	MREDS & DID	FETTTEDS DEN	aletoT MOTAL	Invo	ice Transactions 1	\$2,928.00
Object 20212 - LABORERS	INT LINION OF	,	20210 - PLO	MDERS & FIF	LITTIEKS FEI	1310II Totals	11100	ice fransactions 1	\$2,920.00
1364 - LIUNA NATIONAL (INDUSTRIAL)	01012020	KYLE BAILEY PENSION	Paid by FFT #		05/10/2022	05/13/2022	05/13/2022	05/13/2022	5,973.60
PENSION FUND	BAILEY	DUE FROM 12/01/2019 TO 08/31/2020			00, 10, 1011	00, 10, 2022	00, 10, 1011	05, 15, 2022	5,575.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2022-00000593	LABORERS PENSION - LABORERS PENSION*	59111		05/20/2022	05/20/2022		05/20/2022	27,075.75
			Object <b>2021</b>	.2 - LABORERS	S INT UNION	<b>OF NA</b> Totals	Invo	ice Transactions 2	\$33,049.35
Object 20213 - WEST CONI									
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2022-00000604	TEAMSTER PENSION - TEAMSTERS PENSION*	,		05/20/2022	05/20/2022	05/20/2022	05/20/2022	16,275.93
			Object 202	213 - WEST CO	ONF OF TEAMS	STERS Totals	Invo	ice Transactions 1	\$16,275.93
Object 20214 - MONTANA I	EBB #87								
1013 - 8TH DISTRICT ELECTRICAL	2022-00000575	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374441		05/20/2022	05/20/2022	05/20/2022	05/20/2022	1,444.50
1368 - MONTANA CHAPTER NECA INC	2022-00000594	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	,		05/20/2022	05/20/2022	05/20/2022	05/20/2022	593.11
		TERCENTAGE	C	bject <b>20214 -</b> I	MONTANA EB	B #87 Totals	Invo	ice Transactions 2	\$2,037.61
Object 20216 - MT OE-CI T	RUST			.,					4-/
1369 - MT OE - CI TRUST FUND		OPERATOR PENSION -			05/20/2022	05/20/2022	05/20/2022	05/20/2022	22,651.51
		OPERATORS PENSION*	# 374452	01: 100044		EDUCT T			+22 (51 51
Object 20220 MACHINICI	F DENCTON			Object 20216	6 - MT OE-CI 1	IRUSI Totals	IUAO	ice Transactions 1	\$22,651.51
Object 20220 - MACHINIST 1498 - IAM NATIONAL PENSION FUND		MACHINICTDENCION	Daid by Chade		05/20/2022	05/20/2022	05/20/2022	0E/20/2022	2 214 00
1498 - IAM NATIONAL PENSION FUND	2022-00000587	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374443		05/20/2022	05/20/2022	05/20/2022	05/20/2022	2,214.90
			Obj	ect <b>20220 - M</b>	CHINIST PEN	NSION Totals	Invo	ice Transactions 1	\$2,214.90
Object 20222 - MISCELLAN	IEOUS PAYABLE	S							
1998 - CSED	2022-00000561	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374435		05/06/2022	05/06/2022	05/06/2022	05/06/2022	1,711.04
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000566	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 374437		05/06/2022	05/06/2022	05/06/2022	05/06/2022	408.62
1016 - UNITED FUND	2022-00000572	FLAT AMOUNT UNITED WAY - UNITED WAY	Paid by Check # 374439		05/06/2022	05/06/2022	05/06/2022	05/06/2022	444.50



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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 <b>7910 - PAYROLL</b>		_								
Object 20222 - MISCELLAI										
3488 - WASHINGTON STATE SUPPORT	2022-000005/4	CHILD SUPP FLAT -	Paid by Check # 374440		05/06/2022	05/06/2022	05/06/2022		05/06/2022	91.72
REGISTRY		CHILD SUPPORT - FLAT AMOUNT	# 3/4440							
1998 - CSED	2022-00000585	CHILD SUPP FLAT -	Paid by Check		05/20/2022	05/20/2022	05/20/2022		05/20/2022	1,784.71
1330 0012		CHILD SUPPORT -	# 374442		00, 20, 2022	00, 20, 2022	00, 20, 2022		00, 20, 2022	
		FLAT AMOUNT*								
3422 - ILLINOIS STATE DISBURSEMENT	2022-00000589	CHILD SUPP FLAT -	Paid by Check		05/20/2022	05/20/2022	05/20/2022		05/20/2022	484.62
UNIT		CHILD SUPPORT -	# 374445							
1129 - STATE OF MONTANA	2022-00000603	FLAT AMOUNT REQ W/H % - REQ	Paid by Check		05/20/2022	05/20/2022	05/20/2022		05/20/2022	397.79
1129 - STATE OF MONTANA	2022-00000003	W/H % LESS PENS,	# 374454		03/20/2022	03/20/2022	03/20/2022		03/20/2022	337.73
		TAX,HLTHINS	<i>" 37</i> 1131							
1016 - UNITED FUND	2022-00000584	UNITED WAY - UNITED	Paid by Check		05/20/2022	05/20/2022	05/20/2022		05/20/2022	439.50
		WAY	# 374455							
3488 - WASHINGTON STATE SUPPORT	2022-00000601	CHILD SUPP FLAT -	Paid by Check		05/20/2022	05/20/2022	05/20/2022		05/20/2022	91.72
REGISTRY		CHILD SUPPORT - FLAT AMOUNT	# 374456							
		FLAT AMOUNT	Object 202	22 - MISCELL	ANFOLIS DAYA	IRI FS Totals	Invo	ice Transactions	9	\$5,854.22
Object 20232 - PLUMBERS	& PIPFFITTERS	LOCAL 139	Object <b>202</b>	ZZ PIISCELE	ANEOUS I ATA	ADELO TOTAIS	11100	ice Transactions	,	Ψ3,03 1.22
1347 - PLUMBERS & FITTERS LOCAL 41		PLUMBERS DUES % -	Paid by Check		05/20/2022	05/20/2022	05/20/2022		05/20/2022	855.16
		PLUMBERS DUES	# 374453		,,	,,	,,		,,	
		PERCENTAGE*								
		Object	20232 - PLUM	BERS & PIPEF	ITTERS LOCA	L 139 Totals	Invo	ice Transactions	1	\$855.16
Object 20233 - LABORERS										
1362 - LIUNA LOCAL 1686	2022-00000592	LABOR INITI DUES -	Paid by Check		05/20/2022	05/20/2022	05/20/2022		05/20/2022	3,981.00
		LABORERS INITIATION DUES*	# 3/4448							
		DUL3	Ohiec	20233 - LABO	ORERS LOCAL	1334 Totals	Invo	ice Transactions	1	\$3,981.00
Object <b>20235 - IAM &amp; AW</b>	DISTRICT 85					2001 100010	11100	ice rransactions	-	ψ3/301100
1028 - IAM & AW LOCAL #88		MACHINIST DUES -	Paid by Check		05/06/2022	05/06/2022	05/06/2022		05/06/2022	285.24
		MACHINIST DUE	# 374436			, ,	, ,			
			Object	20235 - IAM	& AW DISTRI	CT 85 Totals	Invo	ice Transactions	1	\$285.24
Object 20236 - OPERATIN										
1365 - INTERNATIONAL UNION	2022-00000591	OPER DUES 5TH -	Paid by Check		05/20/2022	05/20/2022	05/20/2022		05/20/2022	2,681.25
OPERATING ENGINEERS LOCAL 400		OPERATOR DUES 5TH*		-DATTNIC FNC		. 400 T	Ŧ			+2 (01 25
Object 20227 TREM		Obje	ect <b>20236 - OP</b>	EKATING ENG	INEEKS LUCA	L 400 Totals	Invo	ice Transactions	1	\$2,681.25
Object <b>20237 - IBEW</b> 1366 - IBEW LOCAL UNION 233	2022 00000500	ELECTRIC DUEC 0/	Daid by Chest		05/20/2022	05/20/2022	05/20/2022		0E/20/2022	402.52
1300 - IBEW LUCAL UNIUN 233	2022-00000588	ELECTRIC DUES % - ELECTRICIAN DUES	Paid by Check # 374444		05/20/2022	05/20/2022	05/20/2022		05/20/2022	492.53
		PERCENTAGE*	# <b>J/</b> 77 <b>77</b>							
				0	bject <b>20237 -</b>	IBEW Totals	Invo	ice Transactions	1	\$492.53
					-					•



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>									
Object <b>20238 - TEAMSTER</b> : 1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2		TEAMSTER WASHRAC - TEAMSTER DUES WASH RACK*	Paid by Check # 374446		05/20/2022	05/20/2022	05/20/2022	05/20/2022	1,329.00
		WASITIVACK	Obje	ect <b>20238 - TE</b>	AMSTERS LOCA	AL #2 Totals	Invo	pice Transactions 1	\$1,329.00
Object 20239 - MONTANA	PUBLIC EMPLOY	EES ASSOCIATION							. ,
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2022-00000595	MFPE DUES - MFPE DUES*	Paid by Check # 374450		05/20/2022	05/20/2022	05/20/2022	05/20/2022	2,253.36
		Object <b>20239</b>	- MONTANA P	UBLIC EMPLO	YEES ASSOCIA	ATION Totals	Invo	pice Transactions 1	\$2,253.36
Object <b>20241 - IAFF #8</b> 1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2022-00000563	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59095		05/06/2022	05/06/2022	05/06/2022	05/06/2022	2,757.78
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2022-00000586	FIREFIGHTER DUES - FIREFIGHTER DUES*	Paid by EFT # 59110		05/20/2022	05/20/2022	05/20/2022	05/20/2022	2,757.78
				Obj	ect <b>20241 - IA</b>	FF #8 Totals	Invo	oice Transactions 2	\$5,515.56
Object 20242 - POLICE SA	VINGS & LOAN								
1023 - POLICE SAVINGS & LOAN	2022-00000580	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59106		05/20/2022	05/20/2022	05/20/2022	05/20/2022	12,854.00
		LOAN	Object 2	20242 - POLIC	E SAVINGS &	LOAN Totals	Invo	oice Transactions 1	\$12,854.00
Object 20243 - BENEVOLEI	NT FUND								4- <b>-</b> /
1024 - BENEVOLENT FUND	2022-00000576	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND*	Paid by EFT # 59103		05/20/2022	05/20/2022	05/20/2022	05/20/2022	1,496.00
		22.12.1022.11.10.12	(	Object <b>20243</b> -	BENEVOLENT	FUND Totals	Invo	oice Transactions 1	\$1,496.00
Object 20244 - DEFERRED	COMPENSATIO	N ICMA							
1007 - ICMA RETIREMENT TRUST 457		ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 59096		05/06/2022	05/06/2022	05/06/2022	05/06/2022	8,432.95
1007 - ICMA RETIREMENT TRUST 457	2022-00000578	ICMA % - ICMA %*	Paid by EFT # 59105		05/20/2022	05/20/2022	05/20/2022	05/20/2022	8,463.29
			bject <b>20244 -</b> I	DEFERRED CO	MPENSATION	ICMA Totals	Invo	pice Transactions 2	\$16,896.24
Object 20245 - DEFERRED									
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000568	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59097		05/06/2022	05/06/2022	05/06/2022	05/06/2022	15,997.32
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000597	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59112		05/20/2022	05/20/2022	05/20/2022	05/20/2022	36,704.86
				D COMPENSA	TION NATION	<b>WIDE</b> Totals	Invo	pice Transactions 2	\$52,702.18
Object 20248 - FIREFIGHT									
3301 - WSCFF EMPLOYEE BENEFIT TRUST		MEDICAL EXPENSE RE*	# 374458		05/20/2022	05/20/2022	05/20/2022		6,300.00
	Objec	ct <b>20248 - FIREFIGHTI</b>	ER MEDICAL E	XPENSES REIN	<b>IBURSEMENT</b>	<b>PLAN</b> Totals	Invo	pice Transactions 1	\$6,300.00



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	TNOUBANCE									
Object <b>20249 - POLICE LIFE</b> 1015 - MONTANA POLICE PROTECTIVE ASSOCIATION		MPPA DUES/LIFE - MPPA DUES LIFE	Paid by Check # 374451		05/20/2022	05/20/2022	05/20/2022	(	05/20/2022	2,937.12
		INSURANCE*	Object 2	20249 - POLIC	E LIFE INSUR	ANCE Totals	Invo	ice Transactions 1		\$2,937.12
Object 20264 - ROTH NATIO	ONWIDE		object i			711702 100015	21110	100 11011000010110 2	-	Ψ2/337112
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000568	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59097		05/06/2022	05/06/2022	05/06/2022	(	05/06/2022	2,099.66
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000597	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59112		05/20/2022	05/20/2022	05/20/2022	(	05/20/2022	1,669.37
			Ol	oject <b>20264 - R</b>	ROTH NATION	WIDE Totals	Invo	ice Transactions 2	2	\$3,769.03
Object <b>20265 - ROTH ICMA</b> 1007 - ICMA RETIREMENT TRUST 457	2022-00000565	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 59096		05/06/2022	05/06/2022	05/06/2022	(	05/06/2022	247.04
1007 - ICMA RETIREMENT TRUST 457	2022-00000578	ICMA % - ICMA %*	Paid by EFT # 59105		05/20/2022	05/20/2022	05/20/2022	(	05/20/2022	289.33
			33203	-	20265 - ROTH nd <b>7910 - PAY</b>			ice Transactions 2		\$536.37 \$0.00
Fund 9900 - POOLED CASH										·
Object <b>10100.7910 - CASH</b>	PAYROLL									
1998 - CSED	2022-00000561	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374435		05/06/2022	05/06/2022	05/06/2022	(	05/06/2022	1,711.04
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000562		Paid by EFT # 59094		05/06/2022	05/06/2022	05/06/2022	(	05/06/2022	51,754.27
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2022-00000563	FIREFIGHTER DÚES - FIREFIGHTER DUES	Paid by EFT # 59095		05/06/2022	05/06/2022	05/06/2022	(	05/06/2022	2,757.78
1028 - IAM & AW LOCAL #88	2022-00000564	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374436		05/06/2022	05/06/2022	05/06/2022	(	05/06/2022	285.24
1007 - ICMA RETIREMENT TRUST 457	2022-00000565	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 59096		05/06/2022	05/06/2022	05/06/2022	(	05/06/2022	8,679.99
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000566	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374437		05/06/2022	05/06/2022	05/06/2022	(	05/06/2022	408.62
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2022-00000567	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374438		05/06/2022	05/06/2022	05/06/2022	(	05/06/2022	3,660.52
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000568	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59097		05/06/2022	05/06/2022	05/06/2022	(	05/06/2022	18,096.98
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2022-00000569	PERS - PERS 6.9% +1%*	Paid by EFT # 59098		05/06/2022	05/06/2022	05/06/2022	(	05/06/2022	134,518.99



1020   STATEWIDE POLICE RESERVE   2022-00000571   POLICE PENS POLICE   Policy   Po	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1129 - STATE OF MONTANA   2022-00000570   NT - STATE TAX*   Paid by FFT #   05/06/2022   05/06		PAYROLL								
1020 - STATEWIDE POLICE RESERVE   2022-00000573   POLICE PEIN - POLICE   Paid by EFT #   S9/06/2022   C9/06/2022   C9/06	,		MT - STATE TAX*	,		05/06/2022	05/06/2022	05/06/2022	05/06/2022	48,625.00
2014 - UNITED FUND   2022-00000572   UNITED WAY - UNITED WAY   W		2022-00000571		Paid by EFT #		05/06/2022	05/06/2022	05/06/2022	05/06/2022	68,999.77
2541 - US BANK COMMERCIAL CUSTOMER   2022-00000573   FED - FEDERAL TAX*   Paid by EFT #   59101   59101   59102   59.06/2022   05.06/		2022-00000572	UNITED WAY - ÚNITED	Paid by Check		05/06/2022	05/06/2022	05/06/2022	05/06/2022	444.50
348 - WASHINGTON STATE SUPPORT   REGISTRY		2022-00000573		Paid by EFT #		05/06/2022	05/06/2022	05/06/2022	05/06/2022	209,014.54
1364 - LIUNA NATIONAL (INDUSTRIAL)   2012-0000578   BAILEY   DUF FROM 12/01/2019   591012   1013 - 8TH DISTRICT ELECTRICAL   2022-0000575   ELECTRICAIN HOUR - FIREFIGHTER BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND - FIREFIGHTER - Paid by EFT # 59103   505/20/2022   05/20/2022   05/20/2022   05/20/2022   05/20/2022   1,496	3488 - WASHINGTON STATE SUPPORT	2022-00000574	CHILD SUPPORT -	Paid by Check		05/06/2022	05/06/2022	05/06/2022	05/06/2022	91.72
1013 - 8TH DISTRICT ELECTRICAL   2022-00000575   ELECTRICIAN HOUR -   Paid by Check   ELECTRICIAN PENSION   #374441     1024 - BENEVOLENT FUND   2022-00000576   BENEVOLENT FUND -   FIREFIGHTER   S9103   BENEVOLENT FUND   FIREFIGHTER   S9103   BENEVOLENT FUND   PAID			KYLE BAILEY PENSION DUE FROM 12/01/2019			05/10/2022	05/13/2022	05/13/2022	05/13/2022	5,973.60
1024 - BENEVOLENT FUND   2022-00000578   BENEVOLENT FUND   FIREFIGHTER   SP103   Sp1	1013 - 8TH DISTRICT ELECTRICAL	2022-00000575	ELECTRICIAN HOUR - ELECTRICIAN PENSION	,		05/20/2022	05/20/2022	05/20/2022	05/20/2022	1,444.50
1998 - CSED 2022-00000585 CHILD SUPPORT - CHIL	1024 - BENEVOLENT FUND	2022-00000576	BENEVOLENT FUND - FIREFIGHTER	,		05/20/2022	05/20/2022	05/20/2022	05/20/2022	1,496.00
1018 - FIREFIGHTER RETIREMENT SYSTEM 2022-0000557 FURS 048 - FURS ADDITTIONAL CODE 048*  1378 - IAFF LOCAL #8 INTERNATIONAL 2022-0000586 FIREFIGHTER DUES - FIREFIGHT	1998 - CSED	2022-00000585	CHILD SUPP FLAT - CHILD SUPPORT -	,		05/20/2022	05/20/2022	05/20/2022	05/20/2022	1,784.71
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTER DUES - FIREFIGHTER DUES - FIREFI	1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000577	FURS 048 - FURS ADDITIONAL CODE	,		05/20/2022	05/20/2022	05/20/2022	05/20/2022	53,645.78
1498 - IAM NATIONAL PENSION FUND 2022-00000587 MACHINISTPENSION - Paid by Check MACHINISTS PENSION*  1366 - IBEW LOCAL UNION 233 2022-00000588 ELECTRIC DUES % - Paid by Check ELECTRICIAN DUES PERCENTAGE*  1007 - ICMA RETIREMENT TRUST 457 2022-00000578 ICMA % - ICMA %* Paid by EFT # 59105  3422 - ILLINOIS STATE DISBURSEMENT UNIT  1371 - INTERNATIONAL BROTHERHOOD TEAMSTER DUES TEAMSTERS LOCAL #2  1365 - INTERNATIONAL UNION 2022-00000591 OPER DUES 5TH - Paid by Check 05/20/2022		2022-00000586	FIREFIGHTER DUES -	,		05/20/2022	05/20/2022	05/20/2022	05/20/2022	2,757.78
1366 - IBEW LOCAL UNION 233 2022-00000588		2022-00000587	MACHINISTPENSION - MACHINISTS	Paid by Check		05/20/2022	05/20/2022	05/20/2022	05/20/2022	2,214.90
1007 - ICMA RETIREMENT TRUST 457 2022-00000578 ICMA % - ICMA %* Paid by EFT # 59105 05/20/2022 05/20/2022 05/20/2022 05/20/2022 05/20/2022 05/20/2022 8,752 59105 05/20/2022 05/20/2022 05/20/2022 05/20/2022 05/20/2022 484 UNIT	1366 - IBEW LOCAL UNION 233	2022-00000588	ELECTRIC DUES % - ELECTRICIAN DUES	,		05/20/2022	05/20/2022	05/20/2022	05/20/2022	492.53
3422 - ILLINOIS STATE DISBURSEMENT 2022-00000589	1007 - ICMA RETIREMENT TRUST 457	2022-00000578		,		05/20/2022	05/20/2022	05/20/2022	05/20/2022	8,752.62
1371 - INTERNATIONAL BROTHERHOOD       2022-0000590       TEAMSTER WASHRAC - Paid by Check       05/20/2022       05/20/2022       05/20/2022       05/20/2022       1,329         TEAMSTERS LOCAL #2       TEAMSTER DUES       # 374446         WASH RACK*       WASH RACK*       05/20/2022       05/20/2022       05/20/2022       05/20/2022       05/20/2022       05/20/2022       05/20/2022       2,681		2022-00000589	CHILD SUPPORT -	Paid by Check		05/20/2022	05/20/2022	05/20/2022	05/20/2022	484.62
1365 - INTERNATIONAL UNION 2022-00000591 OPER DUES 5TH - Paid by Check 05/20/2022 05/20/2022 05/20/2022 05/20/2022 2,681		2022-00000590	TEAMSTER WASHRAC - TEAMSTER DUES			05/20/2022	05/20/2022	05/20/2022	05/20/2022	1,329.00
OF EINSTEING ENGLINEERS ECCRETION OF EINSTEIN # 3/444/	1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2022-00000591		,		05/20/2022	05/20/2022	05/20/2022	05/20/2022	2,681.25



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 <b>10100.7910 - CASH</b> 1362 - LIUNA LOCAL 1686		LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374448		05/20/2022	05/20/2022	05/20/2022	05/20/2022	3,981.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2022-00000593	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59111		05/20/2022	05/20/2022	05/20/2022	05/20/2022	27,075.75
1368 - MONTANA CHAPTER NECA INC	2022-00000594	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check		05/20/2022	05/20/2022	05/20/2022	05/20/2022	593.11
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2022-00000595	MFPE DUES - MFPE DUES*	Paid by Check # 374450		05/20/2022	05/20/2022	05/20/2022	05/20/2022	2,253.36
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2022-00000579	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374451		05/20/2022	05/20/2022	05/20/2022	05/20/2022	2,937.12
1369 - MT OE - CI TRUST FUND	2022-00000596	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check		05/20/2022	05/20/2022	05/20/2022	05/20/2022	22,651.51
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000597	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59112		05/20/2022	05/20/2022	05/20/2022	05/20/2022	38,374.23
1347 - PLUMBERS & FITTERS LOCAL 41	2022-00000598	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374453		05/20/2022	05/20/2022	05/20/2022	05/20/2022	855.16
1023 - POLICE SAVINGS & LOAN	2022-00000580	POLICE SAVE&LOAN -	Paid by EFT # 59106		05/20/2022	05/20/2022	05/20/2022	05/20/2022	12,854.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2022-00000599	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59113		05/20/2022	05/20/2022	05/20/2022	05/20/2022	2,928.00
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2022-00000581	PERS - PERS 6.9% +1%*	Paid by EFT # 59107		05/20/2022	05/20/2022	05/20/2022	05/20/2022	131,753.76
1129 - STATE OF MONTANA	2022-00000582	MT - STATE TAX*	Paid by EFT # 59108		05/20/2022	05/20/2022	05/20/2022	05/20/2022	48,903.00
1129 - STATE OF MONTANA	2022-00000603	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374454		05/20/2022	05/20/2022	05/20/2022	05/20/2022	397.79
1020 - STATEWIDE POLICE RESERVE FUND	2022-00000583	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59109		05/20/2022	05/20/2022	05/20/2022	05/20/2022	68,476.46
1016 - UNITED FUND	2022-00000584	UNITED WAY - UNITED WAY			05/20/2022	05/20/2022	05/20/2022	05/20/2022	439.50
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000600		Paid by EFT # 59114		05/20/2022	05/20/2022	05/20/2022	05/20/2022	212,594.68
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000601	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374456		05/20/2022	05/20/2022	05/20/2022	05/20/2022	91.72
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2022-00000604	TEAMSTER PENSION - TEAMSTERS PENSION*	,		05/20/2022	05/20/2022	05/20/2022	05/20/2022	16,275.93
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2022-00000602	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check		05/20/2022	05/20/2022	05/20/2022	05/20/2022	6,300.00



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						(DOLL T : :	T	i T	#1 221 042 22
Object 10110 - MASTER			Ob	ject <b>10100.79</b> 1	10 - CASH PA	ROLL Totals	Invo	ice Transactions 45	\$1,231,842.33
1998 - CSED	2022-00000561	CHILD SUPP FLAT -	Paid by Check		05/06/2022	05/06/2022	05/06/2022	05/06/2022	(1,711.04)
1990 0025	2022 00000001	CHILD SUPPORT -	# 374435		03,00,2022	00,00,2022	03/00/2022	03/00/2022	(1), 11101)
1010 FIREIGHTER RETIREMENT CVCTEM	2022 00000562	FLAT AMOUNT*	D:11 FFT #		05/06/2022	05/06/2022	05/06/2022	05/06/2022	(54.754.27)
1018 - FIREFIGHTER RETIREMENT SYSTEM		PENSION (GABA)*	Paid by EFT # 59094		05/06/2022	05/06/2022	05/06/2022	05/06/2022	(51,754.27)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2022-00000563	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59095		05/06/2022	05/06/2022	05/06/2022	05/06/2022	(2,757.78)
1028 - IAM & AW LOCAL #88	2022-00000564	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374436		05/06/2022	05/06/2022	05/06/2022	05/06/2022	(285.24)
1007 - ICMA RETIREMENT TRUST 457	2022-00000565	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 59096		05/06/2022	05/06/2022	05/06/2022	05/06/2022	(8,679.99)
3422 - ILLINOIS STATE DISBURSEMENT	2022-00000566	CHILD SUPP FLAT -	Paid by Check		05/06/2022	05/06/2022	05/06/2022	05/06/2022	(408.62)
UNIT		CHILD SUPPORT - FLAT AMOUNT	# 374437						
1123 - MONTANA STATE FIREMAN'S	2022-00000567	MSFA LIFE INS - MT	Paid by Check		05/06/2022	05/06/2022	05/06/2022	05/06/2022	(3,660.52)
ASSOCIATION		STATE FIREMAN'S LIFE INSURANC*	# 374438						
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000568	NATIONWIDE RET - NATIONWIDE	Paid by EFT # 59097		05/06/2022	05/06/2022	05/06/2022	05/06/2022	(18,096.98)
3020110113		RETIREMENT*	33037						
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2022-00000569	PERS - PERS 6.9% +1%*	Paid by EFT # 59098		05/06/2022	05/06/2022	05/06/2022	05/06/2022	(134,518.99)
1129 - STATE OF MONTANA	2022-00000570	MT - STATE TAX*	Paid by EFT # 59099		05/06/2022	05/06/2022	05/06/2022	05/06/2022	(48,625.00)
1020 - STATEWIDE POLICE RESERVE	2022-00000571	POLICE PENS - POLICE	Paid by EFT #		05/06/2022	05/06/2022	05/06/2022	05/06/2022	(68,999.77)
FUND 1016 - UNITED FUND	2022-00000572	PENSION (GABA)* UNITED WAY - UNITED	59100 Paid by Check		05/06/2022	05/06/2022	05/06/2022	05/06/2022	(444.50)
		WAY	# 374439		, ,			55/15/	,
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000573	FED - FEDERAL TAX*	Paid by EFT # 59101		05/06/2022	05/06/2022	05/06/2022	05/06/2022	(209,014.54)
3488 - WASHINGTON STATE SUPPORT	2022-00000574	CHILD SUPP FLAT -	Paid by Check		05/06/2022	05/06/2022	05/06/2022	05/06/2022	(91.72)
REGISTRY		CHILD SUPPORT - FLAT AMOUNT	# 374440						
1364 - LIUNA NATIONAL (INDUSTRIAL)	01012020	KYLE BAILEY PENSION	,		05/10/2022	05/13/2022	05/13/2022	05/13/2022	(5,973.60)
PENSION FUND	BAILEY	DUE FROM 12/01/2019 TO 08/31/2020	59102						
1013 - 8TH DISTRICT ELECTRICAL	2022-00000575	ELECTRICIAN HOUR -	Paid by Check		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(1,444.50)
		ELECTRICIAN PENSION HOURLY*	# 374441						
1024 - BENEVOLENT FUND	2022-00000576	BENEVOLENT FUND -	Paid by EFT #		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(1,496.00)
		FIREFIGHTER BENEVOLENT FUND*	59103						•
		DEMENDERNI FUND							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b> Object <b>10110 - MASTER</b>									
-	2022-00000585	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 374442		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(1,784.71)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000577	FLAT AMOUNT* FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 59104		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(53,645.78)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2022-00000586	FIREFIGHTER DUES - FIREFIGHTER DUES*	Paid by EFT # 59110		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(2,757.78)
1498 - IAM NATIONAL PENSION FUND	2022-00000587	MACHINISTPENSION - MACHINISTS PENSION*			05/20/2022	05/20/2022	05/20/2022	05/20/2022	(2,214.90)
1366 - IBEW LOCAL UNION 233	2022-00000588	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374444		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(492.53)
1007 - ICMA RETIREMENT TRUST 457	2022-00000578	ICMA % - ICMA %*	Paid by EFT # 59105		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(8,752.62)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000589	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374445		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(484.62)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2022-00000590	TEAMSTER WASHRAC - TEAMSTER DUES WASH RACK*	Paid by Check # 374446		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(1,329.00)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2022-00000591	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(2,681.25)
1362 - LIUNA LOCAL 1686	2022-00000592	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(3,981.00)
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2022-00000593	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59111		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(27,075.75)
1368 - MONTANA CHAPTER NECA INC	2022-00000594	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(593.11)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2022-00000595	MFPE DUES - MFPE DUES*	Paid by Check # 374450		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(2,253.36)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2022-00000579	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374451		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(2,937.12)
1369 - MT OE - CI TRUST FUND	2022-00000596	OPERATOR PENSION - OPERATORS PENSION*	,		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(22,651.51)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000597	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59112		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(38,374.23)
1347 - PLUMBERS & FITTERS LOCAL 41	2022-00000598	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374453		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(855.16)



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	2022 00000500	DOLICE CAVEGO CAN	D-:-		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(12.054.00)
1023 - POLICE SAVINGS & LOAN	2022-00000580	POLICE SAVE&LOAN - POLICE SAVINGS AND	Paid by EFT # 59106		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(12,854.00)
		LOAN*	33100						
1360 - PPNPF PLUMBERS & PIPEFITTERS	2022-00000599	PLUMBERS PENSION -	Paid by EFT #		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(2,928.00)
NATIONAL PENSION FUND	2022-00000581	PLUMBERS PENSION*	59113		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(121 752 76)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2022-00000581	PERS - PERS 6.9% +1%*	Paid by EFT # 59107		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(131,753.76)
1129 - STATE OF MONTANA	2022-00000582	MT - STATE TAX*	Paid by EFT #		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(48,903.00)
			59108						
1129 - STATE OF MONTANA	2022-00000603	REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 374454		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(397.79)
		TAX,HLTHINS	# 3/4434						
1020 - STATEWIDE POLICE RESERVE	2022-00000583	POLICE PENS - POLICE	Paid by EFT #		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(68,476.46)
FUND		PENSION (GABA)*	59109						
1016 - UNITED FUND	2022-00000584	UNITED WAY - UNITED WAY	Paid by Check # 374455		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(439.50)
2541 - US BANK COMMERCIAL CUSTOMER	2022-00000600		Paid by EFT #		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(212,594.68)
SERVICE	2022 00000000	SECURITY*	59114		03/20/2022	03, 20, 2022	03/20/2022	03/20/2022	(212,55 1100)
3488 - WASHINGTON STATE SUPPORT	2022-00000601		Paid by Check		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(91.72)
REGISTRY		CHILD SUPPORT - FLAT AMOUNT	# 374456						
1367 - WESTERN CONF OF TEAMSTERS	2022-00000604	TEAMSTER PENSION -	Paid by Check		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(16,275.93)
PENSION TRUST FUND	2022 00000001	TEAMSTERS PENSION*	,		03/20/2022	03/20/2022	03/20/2022	03/20/2022	(10,273.33)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2022-00000602	MERP - FIRE FIGHTERS	,		05/20/2022	05/20/2022	05/20/2022	05/20/2022	(6,300.00)
		MEDICAL EXPENSE RE*	# 374458	01:		OTED T : I	Ţ.,		(#4 224 042 22)
				,	ect 10110 - MA 100 - POOLED			ice Transactions 45 ice Transactions 90	(\$1,231,842.33)
				rund 99	OU - POULED	Grand Totals		ice Transactions 90	\$0.00 \$0.00
						Granu Totals	11100	ice i alisactions 210	φ0.00