



Accounts Payable by G/L Distribution Report

Invoice Date Range 05/01/22 - 05/25/22

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										
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	FIRE PENSION - FIRE 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 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)
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 FUND	2022-00000571	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59100		05/06/2022	05/06/2022	05/06/2022		05/06/2022	(68,999.77)
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	(444.50)
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 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	(91.72)
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	01012020 BAILEY	KYLE BAILEY PENSION DUE FROM 12/01/2019 TO 08/31/2020	Paid by EFT # 59102		05/10/2022	05/13/2022	05/13/2022		05/13/2022	(5,973.60)
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)
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)
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	(1,784.71)



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Fund 7910 - PAYROLL										
Object 10100.9900 - CASH EQUITY										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000577	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	2022-00000588	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 # 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 # 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 # 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 7910 - PAYROLL										
Object 10100.9900 - CASH EQUITY										
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	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*	Paid by Check # 374457		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 # 374458		05/20/2022	05/20/2022	05/20/2022		05/20/2022	(6,300.00)
							Object 10100.9900 - CASH EQUITY Totals		Invoice Transactions 45	(1,231,842.33)
Object 20110 - ACCOUNTS PAYABLE										
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*	Paid by Check # 374441		05/20/2022	05/20/2022	05/20/2022		05/20/2022	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
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 # 374448		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*	Paid by Check # 374449		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*	Paid by Check # 374452		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*	Paid by Check # 374457		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 # 374458		05/20/2022	05/20/2022	05/20/2022		05/20/2022	.00



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Fund 7910 - PAYROLL										
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 24	\$0.00
Object 20202 - FEDERAL WITHHOLDING										
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	94,898.72	
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	100,032.70	
							Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 2	\$194,931.42
Object 20204 - STATE WITHHOLDING										
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	
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	
							Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 2	\$97,528.00
Object 20205 - FICA & MEDICARE										
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	114,115.82	
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	112,561.98	
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 2	\$226,677.80
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2022-00000571	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59100		05/06/2022	05/06/2022	05/06/2022	05/06/2022	68,999.77	
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	
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 2	\$137,476.23
Object 20207 - PERS										
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	
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	
							Object 20207 - PERS Totals		Invoice Transactions 2	\$266,272.75
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000562	FIRE PENSION - FIRE 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 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	
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000577	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	
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 3	\$109,060.57



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Fund 7910 - PAYROLL										
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
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
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals		Invoice Transactions 1	<u>\$2,928.00</u>
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	01012020 BAILEY	KYLE BAILEY PENSION DUE FROM 12/01/2019 TO 08/31/2020	Paid by EFT # 59102		05/10/2022	05/13/2022	05/13/2022		05/13/2022	5,973.60
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
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 2	<u>\$33,049.35</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2022-00000604	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374457		05/20/2022	05/20/2022	05/20/2022		05/20/2022	16,275.93
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>\$16,275.93</u>
Object 20214 - MONTANA 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*	Paid by Check # 374449		05/20/2022	05/20/2022	05/20/2022		05/20/2022	593.11
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>\$2,037.61</u>
Object 20216 - MT OE-CI TRUST										
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
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$22,651.51</u>
Object 20220 - MACHINIST PENSION										
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
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>\$2,214.90</u>
Object 20222 - MISCELLANEOUS PAYABLES										
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 - FLAT AMOUNT	Paid by Check # 374437		05/06/2022	05/06/2022	05/06/2022		05/06/2022	408.62
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	444.50



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Fund 7910 - PAYROLL											
Object 20222 - MISCELLANEOUS PAYABLES											
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	91.72	
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	1,784.71	
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	
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	
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	
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	
								Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 9	\$5,854.22
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139											
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	
								Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals		Invoice Transactions 1	\$855.16
Object 20233 - LABORERS LOCAL 1334											
1362 - LIUNA LOCAL 1686	2022-00000592	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	
								Object 20233 - LABORERS LOCAL 1334 Totals		Invoice Transactions 1	\$3,981.00
Object 20235 - IAM & AW DISTRICT 85											
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	
								Object 20235 - IAM & AW DISTRICT 85 Totals		Invoice Transactions 1	\$285.24
Object 20236 - OPERATING ENGINEERS LOCAL 400											
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2022-00000591	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	
								Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals		Invoice Transactions 1	\$2,681.25
Object 20237 - IBEW											
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	
								Object 20237 - IBEW Totals		Invoice Transactions 1	\$492.53



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Fund 7910 - PAYROLL											
Object 20238 - TEAMSTERS LOCAL #2											
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	
									Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1	\$1,329.00
Object 20239 - MONTANA PUBLIC EMPLOYEES 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 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1	\$2,253.36
Object 20241 - IAFF #8											
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	
									Object 20241 - IAFF #8 Totals	Invoice Transactions 2	\$5,515.56
Object 20242 - POLICE SAVINGS & 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	
									Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1	\$12,854.00
Object 20243 - BENEVOLENT FUND											
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	
									Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1	\$1,496.00
Object 20244 - DEFERRED COMPENSATION ICMA											
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	8,432.95	
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	
									Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 2	\$16,896.24
Object 20245 - DEFERRED COMPENSATION NATIONWIDE											
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	
									Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 2	\$52,702.18
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN											
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2022-00000602	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374458		05/20/2022	05/20/2022	05/20/2022		05/20/2022	6,300.00	
									Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals	Invoice Transactions 1	\$6,300.00



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Fund 7910 - PAYROLL											
Object 20249 - POLICE LIFE INSURANCE											
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	
									Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1	\$2,937.12
Object 20264 - ROTH NATIONWIDE											
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	
									Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 2	\$3,769.03
Object 20265 - ROTH ICMA											
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	
									Object 20265 - ROTH ICMA Totals	Invoice Transactions 2	\$536.37
									Fund 7910 - PAYROLL Totals	Invoice Transactions 120	\$0.00
Fund 9900 - POOLED CASH											
Object 10100.7910 - CASH 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	FIRE PENSION - FIRE 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 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	



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Fund 9900 - POOLED CASH										
Object 10100.7910 - CASH PAYROLL										
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 FUND	2022-00000571	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59100		05/06/2022	05/06/2022	05/06/2022		05/06/2022	68,999.77
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	444.50
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 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	91.72
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	01012020 BAILEY	KYLE BAILEY PENSION DUE FROM 12/01/2019 TO 08/31/2020	Paid by EFT # 59102		05/10/2022	05/13/2022	05/13/2022		05/13/2022	5,973.60
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
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
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	1,784.71
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000577	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	2022-00000588	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 # 374447		05/20/2022	05/20/2022	05/20/2022		05/20/2022	2,681.25



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Fund 9900 - POOLED CASH										
Object 10100.7910 - CASH PAYROLL										
1362 - LIUNA LOCAL 1686	2022-00000592	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 # 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
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	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*	Paid by Check # 374457		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 # 374458		05/20/2022	05/20/2022	05/20/2022		05/20/2022	6,300.00



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Fund 9900 - POOLED CASH											
Object 10110 - MASTER											
Object 10100.7910 - CASH PAYROLL Totals										Invoice Transactions 45	\$1,231,842.33
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	FIRE PENSION - FIRE 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 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)	
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 FUND	2022-00000571	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59100		05/06/2022	05/06/2022	05/06/2022		05/06/2022	(68,999.77)	
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	(444.50)	
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 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	(91.72)	
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	01012020 BAILEY	KYLE BAILEY PENSION DUE FROM 12/01/2019 TO 08/31/2020	Paid by EFT # 59102		05/10/2022	05/13/2022	05/13/2022		05/13/2022	(5,973.60)	
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)	
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)	



Accounts Payable by G/L Distribution Report

Invoice Date Range 05/01/22 - 05/25/22

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										
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	(1,784.71)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000577	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	2022-00000588	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 # 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 # 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 # 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)



Accounts Payable by G/L Distribution Report

Invoice Date Range 05/01/22 - 05/25/22

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										
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)
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	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*	Paid by Check # 374457		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 # 374458		05/20/2022	05/20/2022	05/20/2022		05/20/2022	(6,300.00)
							Object 10110 - MASTER Totals	Invoice Transactions 45		<u>(\$1,231,842.33)</u>
							Fund 9900 - POOLED CASH Totals	Invoice Transactions 90		<u>\$0.00</u>
							Grand Totals	Invoice Transactions 210		<u>\$0.00</u>