



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/22 - 07/20/22

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 20110 - ACCOUNTS PAYABLE										
1013 - 8TH DISTRICT ELECTRICAL	2023-00000017	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374495		07/15/2022	07/15/2022	07/15/2022		07/18/2022	(1,451.25)
1013 - 8TH DISTRICT ELECTRICAL	2023-00000017	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374495		07/15/2022	07/15/2022	07/18/2022		07/18/2022	1,451.25
2140 - AZCO ACCOUNT SERVICES INC	2023-00000045	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374496		07/15/2022	07/15/2022	07/15/2022		07/18/2022	(338.42)
2140 - AZCO ACCOUNT SERVICES INC	2023-00000045	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374496		07/15/2022	07/15/2022	07/18/2022		07/18/2022	338.42
1998 - CSED	2023-00000019	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374497		07/15/2022	07/15/2022	07/15/2022		07/18/2022	(2,065.18)
1998 - CSED	2023-00000019	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374497		07/15/2022	07/15/2022	07/18/2022		07/18/2022	2,065.18
1498 - IAM NATIONAL PENSION FUND	2023-00000022	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374498		07/15/2022	07/15/2022	07/15/2022		07/18/2022	(2,259.20)
1498 - IAM NATIONAL PENSION FUND	2023-00000022	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374498		07/15/2022	07/15/2022	07/18/2022		07/18/2022	2,259.20
1366 - IBEW LOCAL UNION 233	2023-00000046	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374499		07/15/2022	07/15/2022	07/15/2022		07/18/2022	(497.41)
1366 - IBEW LOCAL UNION 233	2023-00000046	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374499		07/15/2022	07/15/2022	07/18/2022		07/18/2022	497.41
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000024	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374500		07/15/2022	07/15/2022	07/15/2022		07/18/2022	(484.62)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000024	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374500		07/15/2022	07/15/2022	07/18/2022		07/18/2022	484.62
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2023-00000025	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 374501		07/15/2022	07/15/2022	07/15/2022		07/18/2022	(1,375.00)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2023-00000025	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 374501		07/15/2022	07/15/2022	07/18/2022		07/18/2022	1,375.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2023-00000026	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374502		07/15/2022	07/15/2022	07/15/2022		07/18/2022	(3,060.00)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2023-00000026	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374502		07/15/2022	07/15/2022	07/18/2022		07/18/2022	3,060.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1362 - LIUNA LOCAL 1686	2023-00000027	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374503		07/15/2022	07/15/2022	07/15/2022		07/18/2022	(4,401.50)
1362 - LIUNA LOCAL 1686	2023-00000027	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374503		07/15/2022	07/15/2022	07/18/2022		07/18/2022	4,401.50
1368 - MONTANA CHAPTER NECA INC	2023-00000028	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374504		07/15/2022	07/15/2022	07/15/2022		07/18/2022	(602.85)
1368 - MONTANA CHAPTER NECA INC	2023-00000028	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374504		07/15/2022	07/15/2022	07/18/2022		07/18/2022	602.85
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2023-00000029	MFPE DUES - MFPE DUES*	Paid by Check # 374505		07/15/2022	07/15/2022	07/15/2022		07/18/2022	(2,293.52)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2023-00000029	MFPE DUES - MFPE DUES*	Paid by Check # 374505		07/15/2022	07/15/2022	07/18/2022		07/18/2022	2,293.52
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2023-00000030	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374506		07/15/2022	07/15/2022	07/15/2022		07/18/2022	(2,852.72)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2023-00000030	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374506		07/15/2022	07/15/2022	07/18/2022		07/18/2022	2,852.72
1369 - MT OE - CI TRUST FUND	2023-00000031	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374507		07/15/2022	07/15/2022	07/15/2022		07/18/2022	(23,685.08)
1369 - MT OE - CI TRUST FUND	2023-00000031	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374507		07/15/2022	07/15/2022	07/18/2022		07/18/2022	23,685.08
1347 - PLUMBERS & FITTERS LOCAL 41	2023-00000033	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374508		07/15/2022	07/15/2022	07/15/2022		07/18/2022	(923.48)
1347 - PLUMBERS & FITTERS LOCAL 41	2023-00000033	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374508		07/15/2022	07/15/2022	07/18/2022		07/18/2022	923.48
1016 - UNITED FUND	2023-00000038	UNITED WAY - UNITED WAY	Paid by Check # 374509		07/15/2022	07/15/2022	07/15/2022		07/18/2022	(439.50)
1016 - UNITED FUND	2023-00000038	UNITED WAY - UNITED WAY	Paid by Check # 374509		07/15/2022	07/15/2022	07/18/2022		07/18/2022	439.50
3545 - US DEPARTMENT OF TREASURY	2023-00000040	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374510		07/15/2022	07/15/2022	07/15/2022		07/18/2022	(112.29)
3545 - US DEPARTMENT OF TREASURY	2023-00000040	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374510		07/15/2022	07/15/2022	07/18/2022		07/18/2022	112.29
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000041	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374511		07/15/2022	07/15/2022	07/15/2022		07/18/2022	(91.72)



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000041	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374511		07/15/2022	07/15/2022	07/18/2022		07/18/2022	91.72
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2023-00000042	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374512		07/15/2022	07/15/2022	07/15/2022		07/18/2022	(17,847.79)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2023-00000042	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374512		07/15/2022	07/15/2022	07/18/2022		07/18/2022	17,847.79
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2023-00000043	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374513		07/15/2022	07/15/2022	07/15/2022		07/18/2022	(6,300.00)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2023-00000043	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374513		07/15/2022	07/15/2022	07/18/2022		07/18/2022	6,300.00
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	<b>Invoice Transactions</b>	<b>38</b>	<b>\$0.00</b>
<b>Object 20202 - FEDERAL WITHHOLDING</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000039	FED - FEDERAL TAX*	Paid by EFT # 59152		07/15/2022	07/15/2022	07/15/2022		07/15/2022	114,757.84
							<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>	<b>Invoice Transactions</b>	<b>1</b>	<b>\$114,757.84</b>
<b>Object 20204 - STATE WITHHOLDING</b>										
1129 - STATE OF MONTANA	2023-00000036	MT - STATE TAX*	Paid by EFT # 59150		07/15/2022	07/15/2022	07/15/2022		07/15/2022	54,820.00
							<b>Object 20204 - STATE WITHHOLDING Totals</b>	<b>Invoice Transactions</b>	<b>1</b>	<b>\$54,820.00</b>
<b>Object 20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000039	FED - FEDERAL TAX*	Paid by EFT # 59152		07/15/2022	07/15/2022	07/15/2022		07/15/2022	132,349.80
							<b>Object 20205 - FICA &amp; MEDICARE Totals</b>	<b>Invoice Transactions</b>	<b>1</b>	<b>\$132,349.80</b>
<b>Object 20206 - POLICE PENSION</b>										
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000037	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59151		07/15/2022	07/15/2022	07/15/2022		07/15/2022	67,327.58
							<b>Object 20206 - POLICE PENSION Totals</b>	<b>Invoice Transactions</b>	<b>1</b>	<b>\$67,327.58</b>
<b>Object 20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000035	PERS - PERS 6.9% +1%*	Paid by EFT # 59149		07/15/2022	07/15/2022	07/15/2022		07/15/2022	144,836.78
							<b>Object 20207 - PERS Totals</b>	<b>Invoice Transactions</b>	<b>1</b>	<b>\$144,836.78</b>
<b>Object 20208 - FIRE PENSION</b>										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000020	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59144		07/15/2022	07/15/2022	07/15/2022		07/15/2022	51,792.58
							<b>Object 20208 - FIRE PENSION Totals</b>	<b>Invoice Transactions</b>	<b>1</b>	<b>\$51,792.58</b>
<b>Object 20210 - PLUMBERS &amp; PIPEFITTERS PENSION</b>										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2023-00000034	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59148		07/15/2022	07/15/2022	07/15/2022		07/15/2022	3,214.00
							<b>Object 20210 - PLUMBERS &amp; PIPEFITTERS PENSION Totals</b>	<b>Invoice Transactions</b>	<b>1</b>	<b>\$3,214.00</b>



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20213 - WEST CONF OF TEAMSTERS</b>										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2023-00000042	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374512		07/15/2022	07/15/2022	07/15/2022		07/18/2022	17,847.79
							<b>Object 20213 - WEST CONF OF TEAMSTERS Totals</b>		Invoice Transactions 1	<u>17,847.79</u>
<b>Object 20214 - MONTANA EBB #87</b>										
1013 - 8TH DISTRICT ELECTRICAL	2023-00000017	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374495		07/15/2022	07/15/2022	07/15/2022		07/18/2022	1,451.25
1368 - MONTANA CHAPTER NECA INC	2023-00000028	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374504		07/15/2022	07/15/2022	07/15/2022		07/18/2022	602.85
							<b>Object 20214 - MONTANA EBB #87 Totals</b>		Invoice Transactions 2	<u>\$2,054.10</u>
<b>Object 20216 - MT OE-CI TRUST</b>										
1369 - MT OE - CI TRUST FUND	2023-00000031	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374507		07/15/2022	07/15/2022	07/15/2022		07/18/2022	23,685.08
							<b>Object 20216 - MT OE-CI TRUST Totals</b>		Invoice Transactions 1	<u>\$23,685.08</u>
<b>Object 20220 - MACHINIST PENSION</b>										
1498 - IAM NATIONAL PENSION FUND	2023-00000022	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374498		07/15/2022	07/15/2022	07/15/2022		07/18/2022	2,259.20
							<b>Object 20220 - MACHINIST PENSION Totals</b>		Invoice Transactions 1	<u>\$2,259.20</u>
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
2140 - AZCO ACCOUNT SERVICES INC	2023-00000045	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374496		07/15/2022	07/15/2022	07/15/2022		07/18/2022	338.42
1998 - CSED	2023-00000019	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374497		07/15/2022	07/15/2022	07/15/2022		07/18/2022	2,065.18
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000024	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374500		07/15/2022	07/15/2022	07/15/2022		07/18/2022	484.62
1016 - UNITED FUND	2023-00000038	UNITED WAY - UNITED WAY	Paid by Check # 374509		07/15/2022	07/15/2022	07/15/2022		07/18/2022	439.50
3545 - US DEPARTMENT OF TREASURY	2023-00000040	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374510		07/15/2022	07/15/2022	07/15/2022		07/18/2022	112.29
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000041	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374511		07/15/2022	07/15/2022	07/15/2022		07/18/2022	91.72
							<b>Object 20222 - MISCELLANEOUS PAYABLES Totals</b>		Invoice Transactions 6	<u>\$3,531.73</u>



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<b>Fund 7910 - PAYROLL</b>										
Object <b>20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139</b>										
1347 - PLUMBERS & FITTERS LOCAL 41	2023-00000033	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374508		07/15/2022	07/15/2022	07/15/2022		07/18/2022	923.48
							Object <b>20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139</b> Totals		Invoice Transactions 1	<u>923.48</u>
Object <b>20233 - LABORERS LOCAL 1334</b>										
1362 - LIUNA LOCAL 1686	2023-00000027	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374503		07/15/2022	07/15/2022	07/15/2022		07/18/2022	4,401.50
							Object <b>20233 - LABORERS LOCAL 1334</b> Totals		Invoice Transactions 1	<u>4,401.50</u>
Object <b>20236 - OPERATING ENGINEERS LOCAL 400</b>										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2023-00000026	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374502		07/15/2022	07/15/2022	07/15/2022		07/18/2022	3,060.00
							Object <b>20236 - OPERATING ENGINEERS LOCAL 400</b> Totals		Invoice Transactions 1	<u>3,060.00</u>
Object <b>20237 - IBEW</b>										
1366 - IBEW LOCAL UNION 233	2023-00000046	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374499		07/15/2022	07/15/2022	07/15/2022		07/18/2022	497.41
							Object <b>20237 - IBEW</b> Totals		Invoice Transactions 1	<u>497.41</u>
Object <b>20238 - TEAMSTERS LOCAL #2</b>										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2023-00000025	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 374501		07/15/2022	07/15/2022	07/15/2022		07/18/2022	1,375.00
							Object <b>20238 - TEAMSTERS LOCAL #2</b> Totals		Invoice Transactions 1	<u>1,375.00</u>
Object <b>20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION</b>										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2023-00000029	MFPE DUES - MFPE DUES*	Paid by Check # 374505		07/15/2022	07/15/2022	07/15/2022		07/18/2022	2,293.52
							Object <b>20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION</b> Totals		Invoice Transactions 1	<u>2,293.52</u>
Object <b>20241 - IAFF #8</b>										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000021	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59145		07/15/2022	07/15/2022	07/15/2022		07/15/2022	2,671.60
							Object <b>20241 - IAFF #8</b> Totals		Invoice Transactions 1	<u>2,671.60</u>
Object <b>20242 - POLICE SAVINGS &amp; LOAN</b>										
1023 - POLICE SAVINGS & LOAN	2023-00000044	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59153		07/15/2022	07/15/2022	07/15/2022		07/15/2022	12,834.00
							Object <b>20242 - POLICE SAVINGS &amp; LOAN</b> Totals		Invoice Transactions 1	<u>12,834.00</u>
Object <b>20243 - BENEVOLENT FUND</b>										
1024 - BENEVOLENT FUND	2023-00000018	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 59143		07/15/2022	07/15/2022	07/15/2022		07/15/2022	1,452.00
							Object <b>20243 - BENEVOLENT FUND</b> Totals		Invoice Transactions 1	<u>1,452.00</u>



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<b>Fund 7910 - PAYROLL</b>											
Object <b>20244 - DEFERRED COMPENSATION ICMA</b>											
1007 - ICMA RETIREMENT TRUST 457	2023-00000023	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 59146		07/15/2022	07/15/2022	07/15/2022		07/15/2022	8,620.96	
									Object <b>20244 - DEFERRED COMPENSATION ICMA</b> Totals	Invoice Transactions 1	<u>\$8,620.96</u>
Object <b>20245 - DEFERRED COMPENSATION NATIONWIDE</b>											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000032	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59147		07/15/2022	07/15/2022	07/15/2022		07/15/2022	53,778.54	
									Object <b>20245 - DEFERRED COMPENSATION NATIONWIDE</b> Totals	Invoice Transactions 1	<u>\$53,778.54</u>
Object <b>20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN</b>											
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2023-00000043	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 374513	Paid by Check # 374513		07/15/2022	07/15/2022	07/15/2022		07/18/2022	6,300.00	
									Object <b>20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN</b> Totals	Invoice Transactions 1	<u>\$6,300.00</u>
Object <b>20249 - POLICE LIFE INSURANCE</b>											
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2023-00000030	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374506		07/15/2022	07/15/2022	07/15/2022		07/18/2022	2,852.72	
									Object <b>20249 - POLICE LIFE INSURANCE</b> Totals	Invoice Transactions 1	<u>\$2,852.72</u>
Object <b>20264 - ROTH NATIONWIDE</b>											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000032	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59147		07/15/2022	07/15/2022	07/15/2022		07/15/2022	1,884.92	
									Object <b>20264 - ROTH NATIONWIDE</b> Totals	Invoice Transactions 1	<u>\$1,884.92</u>
Object <b>20265 - ROTH ICMA</b>											
1007 - ICMA RETIREMENT TRUST 457	2023-00000023	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 59146		07/15/2022	07/15/2022	07/15/2022		07/15/2022	311.42	
									Object <b>20265 - ROTH ICMA</b> Totals	Invoice Transactions 1	<u>\$311.42</u>
									Fund <b>7910 - PAYROLL</b> Totals	Invoice Transactions 71	<u>\$721,733.55</u>
									Grand Totals	Invoice Transactions 71	<u>\$721,733.55</u>