



Accounts Payable by G/L Distribution Report

Invoice Date Range 09/22/22 - 10/04/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 10100.9900 - CASH EQUITY										
1013 - 8TH DISTRICT ELECTRICAL	2023-00000130	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374557		09/23/2022	09/23/2022	09/26/2022		09/26/2022	(1,449.00)
1024 - BENEVOLENT FUND	2023-00000131	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 59196		09/23/2022	09/23/2022	09/23/2022		09/23/2022	(1,518.00)
1998 - CSED	2023-00000132	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374558		09/23/2022	09/23/2022	09/26/2022		09/26/2022	(1,961.10)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000133	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 59197		09/23/2022	09/23/2022	09/23/2022		09/23/2022	(53,334.87)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000134	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59198		09/23/2022	09/23/2022	09/23/2022		09/23/2022	(2,648.62)
1028 - IAM & AW LOCAL #88	2023-00000135	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374559		09/23/2022	09/23/2022	09/26/2022		09/26/2022	(285.24)
1366 - IBEW LOCAL UNION 233	2023-00000136	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374560		09/23/2022	09/23/2022	09/26/2022		09/26/2022	(506.49)
1007 - ICMA RETIREMENT TRUST 457	2023-00000137	ICMA % - ICMA %*	Paid by EFT # 59199		09/23/2022	09/23/2022	09/23/2022		09/23/2022	(8,890.66)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000138	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374561		09/23/2022	09/23/2022	09/26/2022		09/26/2022	(377.27)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2023-00000139	TEAMSTER INITIAT - TEAMSTER INITIATION DUES*	Paid by Check # 374562		09/23/2022	09/23/2022	09/26/2022		09/26/2022	(1,594.00)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2023-00000140	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 374563		09/23/2022	09/23/2022	09/26/2022		09/26/2022	(3,060.00)
1362 - LIUNA LOCAL 1686	2023-00000141	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374564		09/23/2022	09/23/2022	09/26/2022		09/26/2022	(3,310.50)
1368 - MONTANA CHAPTER NECA INC	2023-00000142	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374565		09/23/2022	09/23/2022	09/26/2022		09/26/2022	(620.98)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2023-00000143	MFPE DUES - MFPE DUES*	Paid by Check # 374566		09/23/2022	09/23/2022	09/26/2022		09/26/2022	(2,151.07)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2023-00000144	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374567		09/23/2022	09/23/2022	09/26/2022		09/26/2022	(2,970.88)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000145	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374568		09/23/2022	09/23/2022	09/26/2022		09/26/2022	(3,810.46)



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Fund 7910 - PAYROLL										
Object 10100.9900 - CASH EQUITY										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000146	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59200		09/23/2022	09/23/2022	09/23/2022		09/23/2022	(17,083.02)
1347 - PLUMBERS & FITTERS LOCAL 41	2023-00000147	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374569		09/23/2022	09/23/2022	09/26/2022		09/26/2022	(943.56)
1023 - POLICE SAVINGS & LOAN	2023-00000148	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59201		09/23/2022	09/23/2022	09/23/2022		09/23/2022	(13,073.50)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000149	PERS - PERS 6.9% +1%*	Paid by EFT # 59202		09/23/2022	09/23/2022	09/23/2022		09/23/2022	(146,750.07)
1129 - STATE OF MONTANA	2023-00000150	MT - STATE TAX*	Paid by EFT # 59203		09/23/2022	09/23/2022	09/23/2022		09/23/2022	(55,585.00)
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000151	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59204		09/23/2022	09/23/2022	09/23/2022		09/23/2022	(72,353.19)
1016 - UNITED FUND	2023-00000152	UNITED WAY - UNITED WAY	Paid by Check # 374570		09/23/2022	09/23/2022	09/26/2022		09/26/2022	(439.50)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000153	SS - SOCIAL SECURITY*	Paid by EFT # 59205		09/23/2022	09/23/2022	09/23/2022		09/23/2022	(239,933.27)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000154	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374571		09/23/2022	09/23/2022	09/26/2022		09/26/2022	(91.72)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2023-00000155	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374572		09/23/2022	09/23/2022	09/26/2022		09/26/2022	(6,600.00)
								Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 26	(641,341.97)
Object 20110 - ACCOUNTS PAYABLE										
1013 - 8TH DISTRICT ELECTRICAL	2023-00000130	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374557		09/23/2022	09/23/2022	09/23/2022		09/26/2022	(1,449.00)
1013 - 8TH DISTRICT ELECTRICAL	2023-00000130	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374557		09/23/2022	09/23/2022	09/26/2022		09/26/2022	1,449.00
1998 - CSED	2023-00000132	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374558		09/23/2022	09/23/2022	09/23/2022		09/26/2022	(1,961.10)
1998 - CSED	2023-00000132	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374558		09/23/2022	09/23/2022	09/26/2022		09/26/2022	1,961.10
1028 - IAM & AW LOCAL #88	2023-00000135	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374559		09/23/2022	09/23/2022	09/23/2022		09/26/2022	(285.24)
1028 - IAM & AW LOCAL #88	2023-00000135	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374559		09/23/2022	09/23/2022	09/26/2022		09/26/2022	285.24
1366 - IBEW LOCAL UNION 233	2023-00000136	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374560		09/23/2022	09/23/2022	09/23/2022		09/26/2022	(506.49)



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1366 - IBEW LOCAL UNION 233	2023-00000136	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374560		09/23/2022	09/23/2022	09/26/2022		09/26/2022	506.49
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000138	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374561		09/23/2022	09/23/2022	09/23/2022		09/26/2022	(377.27)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000138	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374561		09/23/2022	09/23/2022	09/26/2022		09/26/2022	377.27
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2023-00000139	TEAMSTER INITIAT - TEAMSTER INITIATION DUES*	Paid by Check # 374562		09/23/2022	09/23/2022	09/23/2022		09/26/2022	(1,594.00)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2023-00000139	TEAMSTER INITIAT - TEAMSTER INITIATION DUES*	Paid by Check # 374562		09/23/2022	09/23/2022	09/26/2022		09/26/2022	1,594.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2023-00000140	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 374563		09/23/2022	09/23/2022	09/23/2022		09/26/2022	(3,060.00)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2023-00000140	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 374563		09/23/2022	09/23/2022	09/26/2022		09/26/2022	3,060.00
1362 - LIUNA LOCAL 1686	2023-00000141	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374564		09/23/2022	09/23/2022	09/23/2022		09/26/2022	(3,310.50)
1362 - LIUNA LOCAL 1686	2023-00000141	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374564		09/23/2022	09/23/2022	09/26/2022		09/26/2022	3,310.50
1368 - MONTANA CHAPTER NECA INC	2023-00000142	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374565		09/23/2022	09/23/2022	09/23/2022		09/26/2022	(620.98)
1368 - MONTANA CHAPTER NECA INC	2023-00000142	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374565		09/23/2022	09/23/2022	09/26/2022		09/26/2022	620.98
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2023-00000143	MFPE DUES - MFPE DUES*	Paid by Check # 374566		09/23/2022	09/23/2022	09/23/2022		09/26/2022	(2,151.07)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2023-00000143	MFPE DUES - MFPE DUES*	Paid by Check # 374566		09/23/2022	09/23/2022	09/26/2022		09/26/2022	2,151.07
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2023-00000144	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374567		09/23/2022	09/23/2022	09/23/2022		09/26/2022	(2,970.88)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2023-00000144	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374567		09/23/2022	09/23/2022	09/26/2022		09/26/2022	2,970.88



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000145	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374568		09/23/2022	09/23/2022	09/23/2022		09/26/2022	(3,810.46)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000145	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374568		09/23/2022	09/23/2022	09/26/2022		09/26/2022	3,810.46
1347 - PLUMBERS & FITTERS LOCAL 41	2023-00000147	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374569		09/23/2022	09/23/2022	09/23/2022		09/26/2022	(943.56)
1347 - PLUMBERS & FITTERS LOCAL 41	2023-00000147	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374569		09/23/2022	09/23/2022	09/26/2022		09/26/2022	943.56
1016 - UNITED FUND	2023-00000152	UNITED WAY - UNITED WAY	Paid by Check # 374570		09/23/2022	09/23/2022	09/23/2022		09/26/2022	(439.50)
1016 - UNITED FUND	2023-00000152	UNITED WAY - UNITED WAY	Paid by Check # 374570		09/23/2022	09/23/2022	09/26/2022		09/26/2022	439.50
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000154	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374571		09/23/2022	09/23/2022	09/23/2022		09/26/2022	(91.72)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000154	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374571		09/23/2022	09/23/2022	09/26/2022		09/26/2022	91.72
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2023-00000155	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374572		09/23/2022	09/23/2022	09/23/2022		09/26/2022	(6,600.00)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2023-00000155	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374572		09/23/2022	09/23/2022	09/26/2022		09/26/2022	6,600.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	32	\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000153	SS - SOCIAL SECURITY*	Paid by EFT # 59205		09/23/2022	09/23/2022	09/23/2022		09/23/2022	114,225.11
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions	1	\$114,225.11
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2023-00000150	MT - STATE TAX*	Paid by EFT # 59203		09/23/2022	09/23/2022	09/23/2022		09/23/2022	55,585.00
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions	1	\$55,585.00
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000153	SS - SOCIAL SECURITY*	Paid by EFT # 59205		09/23/2022	09/23/2022	09/23/2022		09/23/2022	125,708.16
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions	1	\$125,708.16
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000151	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59204		09/23/2022	09/23/2022	09/23/2022		09/23/2022	72,353.19
							Object 20206 - POLICE PENSION Totals	Invoice Transactions	1	\$72,353.19



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Fund 7910 - PAYROLL										
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000149	PERS - PERS 6.9% +1%*	Paid by EFT # 59202		09/23/2022	09/23/2022	09/23/2022		09/23/2022	146,750.07
							Object 20207 - PERS Totals	Invoice Transactions 1		<u>\$146,750.07</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000133	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 59197		09/23/2022	09/23/2022	09/23/2022		09/23/2022	53,334.87
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000145	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374568		09/23/2022	09/23/2022	09/23/2022		09/26/2022	3,810.46
							Object 20208 - FIRE PENSION Totals	Invoice Transactions 2		<u>\$57,145.33</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2023-00000130	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374557		09/23/2022	09/23/2022	09/23/2022		09/26/2022	1,449.00
1368 - MONTANA CHAPTER NECA INC	2023-00000142	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374565		09/23/2022	09/23/2022	09/23/2022		09/26/2022	620.98
							Object 20214 - MONTANA EBB #87 Totals	Invoice Transactions 2		<u>\$2,069.98</u>
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2023-00000132	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374558		09/23/2022	09/23/2022	09/23/2022		09/26/2022	1,961.10
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000138	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374561		09/23/2022	09/23/2022	09/23/2022		09/26/2022	377.27
1016 - UNITED FUND	2023-00000152	UNITED WAY - UNITED WAY	Paid by Check # 374570		09/23/2022	09/23/2022	09/23/2022		09/26/2022	439.50
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000154	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374571		09/23/2022	09/23/2022	09/23/2022		09/26/2022	91.72
							Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 4		<u>\$2,869.59</u>
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2023-00000147	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374569		09/23/2022	09/23/2022	09/23/2022		09/26/2022	943.56
							Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1		<u>\$943.56</u>
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2023-00000141	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374564		09/23/2022	09/23/2022	09/23/2022		09/26/2022	3,310.50
							Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1		<u>\$3,310.50</u>



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Fund 7910 - PAYROLL										
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2023-00000135	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374559		09/23/2022	09/23/2022	09/23/2022		09/26/2022	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	2023-00000140	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 374563		09/23/2022	09/23/2022	09/23/2022		09/26/2022	3,060.00
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions 1		\$3,060.00
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2023-00000136	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374560		09/23/2022	09/23/2022	09/23/2022		09/26/2022	506.49
							Object 20237 - IBEW Totals	Invoice Transactions 1		\$506.49
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2023-00000139	TEAMSTER INITIAT - TEAMSTER INITIATION DUES*	Paid by Check # 374562		09/23/2022	09/23/2022	09/23/2022		09/26/2022	1,594.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1		\$1,594.00
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2023-00000143	MFPE DUES - MFPE DUES*	Paid by Check # 374566		09/23/2022	09/23/2022	09/23/2022		09/26/2022	2,151.07
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1		\$2,151.07
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000134	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59198		09/23/2022	09/23/2022	09/23/2022		09/23/2022	2,648.62
							Object 20241 - IAFF #8 Totals	Invoice Transactions 1		\$2,648.62
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2023-00000148	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59201		09/23/2022	09/23/2022	09/23/2022		09/23/2022	13,073.50
							Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1		\$13,073.50
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2023-00000131	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 59196		09/23/2022	09/23/2022	09/23/2022		09/23/2022	1,518.00
							Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1		\$1,518.00
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2023-00000137	ICMA % - ICMA %*	Paid by EFT # 59199		09/23/2022	09/23/2022	09/23/2022		09/23/2022	8,612.61
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1		\$8,612.61



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000146	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59200		09/23/2022	09/23/2022	09/23/2022		09/23/2022	15,055.20
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1		<u>\$15,055.20</u>
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2023-00000155	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 374572	Paid by Check # 374572		09/23/2022	09/23/2022	09/23/2022		09/26/2022	6,600.00
							Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals	Invoice Transactions 1		<u>\$6,600.00</u>
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2023-00000144	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374567		09/23/2022	09/23/2022	09/23/2022		09/26/2022	2,970.88
							Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1		<u>\$2,970.88</u>
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000146	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59200		09/23/2022	09/23/2022	09/23/2022		09/23/2022	2,027.82
							Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1		<u>\$2,027.82</u>
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2023-00000137	ICMA % - ICMA %*	Paid by EFT # 59199		09/23/2022	09/23/2022	09/23/2022		09/23/2022	278.05
							Object 20265 - ROTH ICMA Totals	Invoice Transactions 1		<u>\$278.05</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions 87		<u>\$0.00</u>
Fund 9900 - POOLED CASH										
Object 10100.7910 - CASH PAYROLL										
1013 - 8TH DISTRICT ELECTRICAL	2023-00000130	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374557		09/23/2022	09/23/2022	09/26/2022		09/26/2022	1,449.00
1024 - BENEVOLENT FUND	2023-00000131	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 59196		09/23/2022	09/23/2022	09/23/2022		09/23/2022	1,518.00
1998 - CSED	2023-00000132	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374558		09/23/2022	09/23/2022	09/26/2022		09/26/2022	1,961.10
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000133	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 59197		09/23/2022	09/23/2022	09/23/2022		09/23/2022	53,334.87
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000134	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59198		09/23/2022	09/23/2022	09/23/2022		09/23/2022	2,648.62
1028 - IAM & AW LOCAL #88	2023-00000135	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374559		09/23/2022	09/23/2022	09/26/2022		09/26/2022	285.24
1366 - IBEW LOCAL UNION 233	2023-00000136	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374560		09/23/2022	09/23/2022	09/26/2022		09/26/2022	506.49



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Fund 9900 - POOLED CASH										
Object 10100.7910 - CASH PAYROLL										
1007 - ICMA RETIREMENT TRUST 457	2023-00000137	ICMA % - ICMA %*	Paid by EFT # 59199		09/23/2022	09/23/2022	09/23/2022		09/23/2022	8,890.66
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000138	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374561		09/23/2022	09/23/2022	09/26/2022		09/26/2022	377.27
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2023-00000139	TEAMSTER INITIAT - TEAMSTER INITIATION DUES*	Paid by Check # 374562		09/23/2022	09/23/2022	09/26/2022		09/26/2022	1,594.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2023-00000140	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 374563		09/23/2022	09/23/2022	09/26/2022		09/26/2022	3,060.00
1362 - LIUNA LOCAL 1686	2023-00000141	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374564		09/23/2022	09/23/2022	09/26/2022		09/26/2022	3,310.50
1368 - MONTANA CHAPTER NECA INC	2023-00000142	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374565		09/23/2022	09/23/2022	09/26/2022		09/26/2022	620.98
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2023-00000143	MFPE DUES - MFPE DUES*	Paid by Check # 374566		09/23/2022	09/23/2022	09/26/2022		09/26/2022	2,151.07
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2023-00000144	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374567		09/23/2022	09/23/2022	09/26/2022		09/26/2022	2,970.88
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000145	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374568		09/23/2022	09/23/2022	09/26/2022		09/26/2022	3,810.46
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000146	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59200		09/23/2022	09/23/2022	09/23/2022		09/23/2022	17,083.02
1347 - PLUMBERS & FITTERS LOCAL 41	2023-00000147	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374569		09/23/2022	09/23/2022	09/26/2022		09/26/2022	943.56
1023 - POLICE SAVINGS & LOAN	2023-00000148	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59201		09/23/2022	09/23/2022	09/23/2022		09/23/2022	13,073.50
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000149	PERS - PERS 6.9% +1%*	Paid by EFT # 59202		09/23/2022	09/23/2022	09/23/2022		09/23/2022	146,750.07
1129 - STATE OF MONTANA	2023-00000150	MT - STATE TAX*	Paid by EFT # 59203		09/23/2022	09/23/2022	09/23/2022		09/23/2022	55,585.00
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000151	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59204		09/23/2022	09/23/2022	09/23/2022		09/23/2022	72,353.19
1016 - UNITED FUND	2023-00000152	UNITED WAY - UNITED WAY	Paid by Check # 374570		09/23/2022	09/23/2022	09/26/2022		09/26/2022	439.50
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000153	SS - SOCIAL SECURITY*	Paid by EFT # 59205		09/23/2022	09/23/2022	09/23/2022		09/23/2022	239,933.27



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Fund 9900 - POOLED CASH										
Object 10100.7910 - CASH PAYROLL										
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000154	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374571		09/23/2022	09/23/2022	09/26/2022		09/26/2022	91.72
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2023-00000155	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374572		09/23/2022	09/23/2022	09/26/2022		09/26/2022	6,600.00
								Object 10100.7910 - CASH PAYROLL Totals	Invoice Transactions 26	\$641,341.97
Object 10110 - MASTER										
1013 - 8TH DISTRICT ELECTRICAL	2023-00000130	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374557		09/23/2022	09/23/2022	09/26/2022		09/26/2022	(1,449.00)
1024 - BENEVOLENT FUND	2023-00000131	BENEVOLENT FUND - FIREFIGHTER	Paid by EFT # 59196		09/23/2022	09/23/2022	09/23/2022		09/23/2022	(1,518.00)
1998 - CSED	2023-00000132	BENEVOLENT FUND CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374558		09/23/2022	09/23/2022	09/26/2022		09/26/2022	(1,961.10)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000133	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 59197		09/23/2022	09/23/2022	09/23/2022		09/23/2022	(53,334.87)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000134	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59198		09/23/2022	09/23/2022	09/23/2022		09/23/2022	(2,648.62)
1028 - IAM & AW LOCAL #88	2023-00000135	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374559		09/23/2022	09/23/2022	09/26/2022		09/26/2022	(285.24)
1366 - IBEW LOCAL UNION 233	2023-00000136	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374560		09/23/2022	09/23/2022	09/26/2022		09/26/2022	(506.49)
1007 - ICMA RETIREMENT TRUST 457	2023-00000137	ICMA % - ICMA %*	Paid by EFT # 59199		09/23/2022	09/23/2022	09/23/2022		09/23/2022	(8,890.66)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000138	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374561		09/23/2022	09/23/2022	09/26/2022		09/26/2022	(377.27)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2023-00000139	TEAMSTER INITIAT - TEAMSTER INITIATION DUES*	Paid by Check # 374562		09/23/2022	09/23/2022	09/26/2022		09/26/2022	(1,594.00)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2023-00000140	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 374563		09/23/2022	09/23/2022	09/26/2022		09/26/2022	(3,060.00)
1362 - LIUNA LOCAL 1686	2023-00000141	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374564		09/23/2022	09/23/2022	09/26/2022		09/26/2022	(3,310.50)
1368 - MONTANA CHAPTER NECA INC	2023-00000142	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374565		09/23/2022	09/23/2022	09/26/2022		09/26/2022	(620.98)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2023-00000143	MFPE DUES - MFPE DUES*	Paid by Check # 374566		09/23/2022	09/23/2022	09/26/2022		09/26/2022	(2,151.07)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2023-00000144	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374567		09/23/2022	09/23/2022	09/26/2022		09/26/2022	(2,970.88)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000145	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374568		09/23/2022	09/23/2022	09/26/2022		09/26/2022	(3,810.46)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000146	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59200		09/23/2022	09/23/2022	09/23/2022		09/23/2022	(17,083.02)
1347 - PLUMBERS & FITTERS LOCAL 41	2023-00000147	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374569		09/23/2022	09/23/2022	09/26/2022		09/26/2022	(943.56)
1023 - POLICE SAVINGS & LOAN	2023-00000148	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59201		09/23/2022	09/23/2022	09/23/2022		09/23/2022	(13,073.50)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000149	PERS - PERS 6.9% +1%*	Paid by EFT # 59202		09/23/2022	09/23/2022	09/23/2022		09/23/2022	(146,750.07)
1129 - STATE OF MONTANA	2023-00000150	MT - STATE TAX*	Paid by EFT # 59203		09/23/2022	09/23/2022	09/23/2022		09/23/2022	(55,585.00)
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000151	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59204		09/23/2022	09/23/2022	09/23/2022		09/23/2022	(72,353.19)
1016 - UNITED FUND	2023-00000152	UNITED WAY - UNITED WAY	Paid by Check # 374570		09/23/2022	09/23/2022	09/26/2022		09/26/2022	(439.50)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000153	SS - SOCIAL SECURITY*	Paid by EFT # 59205		09/23/2022	09/23/2022	09/23/2022		09/23/2022	(239,933.27)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000154	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374571		09/23/2022	09/23/2022	09/26/2022		09/26/2022	(91.72)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2023-00000155	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374572		09/23/2022	09/23/2022	09/26/2022		09/26/2022	(6,600.00)
Object 10110 - MASTER Totals							Invoice Transactions	26	<u>(\$641,341.97)</u>	
Fund 9900 - POOLED CASH Totals							Invoice Transactions	52	<u>\$0.00</u>	
Grand Totals							Invoice Transactions	139	<u>\$0.00</u>	