



Accounts Payable by G/L Distribution Report

Invoice Date Range 11/03/22 - 11/22/22

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	2023-00000212	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374599		11/04/2022	11/04/2022	11/07/2022		11/07/2022	(2,253.76)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000213	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59235		11/04/2022	11/04/2022	11/04/2022		11/04/2022	(52,358.04)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000214	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59236		11/04/2022	11/04/2022	11/04/2022		11/04/2022	(2,812.82)
1028 - IAM & AW LOCAL #88	2023-00000215	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374600		11/04/2022	11/04/2022	11/07/2022		11/07/2022	(285.24)
1007 - ICMA RETIREMENT TRUST 457	2023-00000216	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 59237		11/04/2022	11/04/2022	11/04/2022		11/04/2022	(8,841.04)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000223	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374601		11/04/2022	11/04/2022	11/07/2022		11/07/2022	(555.98)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000217	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59238		11/04/2022	11/04/2022	11/04/2022		11/04/2022	(17,121.75)
1999 - PROCESS SERVERS	2023-00000218	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374602		11/04/2022	11/04/2022	11/07/2022		11/07/2022	(315.67)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000219	PERS - PERS 6.9% +1%*	Paid by EFT # 59239		11/04/2022	11/04/2022	11/04/2022		11/04/2022	(139,526.91)
1129 - STATE OF MONTANA	2023-00000220	MT - STATE TAX*	Paid by EFT # 59240		11/04/2022	11/04/2022	11/04/2022		11/04/2022	(50,467.00)
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000221	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 59241		11/04/2022	11/04/2022	11/04/2022		11/04/2022	(72,123.91)
1016 - UNITED FUND	2023-00000222	UNITED WAY - UNITED WAY	Paid by Check # 374603		11/04/2022	11/04/2022	11/07/2022		11/07/2022	(429.50)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000224	FED - FEDERAL TAX*	Paid by EFT # 59242		11/04/2022	11/04/2022	11/04/2022		11/04/2022	(216,238.20)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000225	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374604		11/04/2022	11/04/2022	11/07/2022		11/07/2022	(91.72)
1013 - 8TH DISTRICT ELECTRICAL	2023-00000226	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374605		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(1,452.38)
1024 - BENEVOLENT FUND	2023-00000227	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 59243		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(1,496.00)
1998 - CSED	2023-00000228	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374606		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(2,136.50)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000229	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59244		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(52,647.88)



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Fund 7910 - PAYROLL										
Object 10100.9900 - CASH EQUITY										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000230	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59245		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(2,812.82)
1498 - IAM NATIONAL PENSION FUND	2023-00000231	MACHINISTPENSION - MACHINISTS PENSION*	Paid by EFT # 59246		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(2,305.10)
1366 - IBEW LOCAL UNION 233	2023-00000232	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374607		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(505.33)
1007 - ICMA RETIREMENT TRUST 457	2023-00000233	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 59247		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(8,818.65)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000234	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374608		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(410.84)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2023-00000235	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 374609		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(1,565.00)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2023-00000236	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 374610		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(3,195.75)
1362 - LIUNA LOCAL 1686	2023-00000237	LABORERS DUES - LABORERS DUES*	Paid by Check # 374611		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(2,457.00)
1368 - MONTANA CHAPTER NECA INC	2023-00000239	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374612		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(618.66)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2023-00000240	MFPE DUES - MFPE DUES*	Paid by Check # 374613		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(2,061.82)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2023-00000241	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374614		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(3,004.64)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000242	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374615		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(3,724.24)
1369 - MT OE - CI TRUST FUND	2023-00000243	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374616		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(25,689.12)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000244	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59248		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(17,567.05)
1347 - PLUMBERS & FITTERS LOCAL 41	2023-00000245	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374617		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(942.27)
1023 - POLICE SAVINGS & LOAN	2023-00000246	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59249		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(12,373.00)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2023-00000247	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59250		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(3,204.00)



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Fund 7910 - PAYROLL											
Object 10100.9900 - CASH EQUITY											
1999 - PROCESS SERVERS	2023-00000248	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374618		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(280.87)	
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000249	PERS - PERS 6.9% +1%*	Paid by EFT # 59251		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(143,385.33)	
1129 - STATE OF MONTANA	2023-00000250	MT - STATE TAX*	Paid by EFT # 59252		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(54,655.00)	
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000251	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 59253		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(71,749.57)	
1016 - UNITED FUND	2023-00000252	UNITED WAY - UNITED WAY	Paid by Check # 374619		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(429.50)	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000253	MED - MEDICARE*	Paid by EFT # 59254		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(234,089.81)	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000254	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374620		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(91.72)	
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2023-00000255	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374621		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(19,706.08)	
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2023-00000256	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374622		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(6,500.00)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 44	(1,243,297.47)
Object 20110 - ACCOUNTS PAYABLE											
1998 - CSED	2023-00000212	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374599		11/04/2022	11/04/2022	11/04/2022		11/07/2022	(2,253.76)	
1998 - CSED	2023-00000212	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374599		11/04/2022	11/04/2022	11/07/2022		11/07/2022	2,253.76	
1028 - IAM & AW LOCAL #88	2023-00000215	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374600		11/04/2022	11/04/2022	11/04/2022		11/07/2022	(285.24)	
1028 - IAM & AW LOCAL #88	2023-00000215	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374600		11/04/2022	11/04/2022	11/07/2022		11/07/2022	285.24	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000223	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374601		11/04/2022	11/04/2022	11/04/2022		11/07/2022	(555.98)	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000223	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374601		11/04/2022	11/04/2022	11/07/2022		11/07/2022	555.98	
1999 - PROCESS SERVERS	2023-00000218	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374602		11/04/2022	11/04/2022	11/04/2022		11/07/2022	(315.67)	



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1999 - PROCESS SERVERS	2023-00000218	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374602		11/04/2022	11/04/2022	11/07/2022		11/07/2022	315.67
1016 - UNITED FUND	2023-00000222	UNITED WAY - UNITED WAY	Paid by Check # 374603		11/04/2022	11/04/2022	11/04/2022		11/07/2022	(429.50)
1016 - UNITED FUND	2023-00000222	UNITED WAY - UNITED WAY	Paid by Check # 374603		11/04/2022	11/04/2022	11/07/2022		11/07/2022	429.50
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000225	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374604		11/04/2022	11/04/2022	11/04/2022		11/07/2022	(91.72)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000225	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374604		11/04/2022	11/04/2022	11/07/2022		11/07/2022	91.72
1013 - 8TH DISTRICT ELECTRICAL	2023-00000226	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374605		11/18/2022	11/18/2022	11/18/2022		11/18/2022	.00
1998 - CSED	2023-00000228	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374606		11/18/2022	11/18/2022	11/18/2022		11/18/2022	.00
1366 - IBEW LOCAL UNION 233	2023-00000232	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374607		11/18/2022	11/18/2022	11/18/2022		11/18/2022	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000234	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374608		11/18/2022	11/18/2022	11/18/2022		11/18/2022	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2023-00000235	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 374609		11/18/2022	11/18/2022	11/18/2022		11/18/2022	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2023-00000236	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 374610		11/18/2022	11/18/2022	11/18/2022		11/18/2022	.00
1362 - LIUNA LOCAL 1686	2023-00000237	LABORERS DUES - LABORERS DUES*	Paid by Check # 374611		11/18/2022	11/18/2022	11/18/2022		11/18/2022	.00
1368 - MONTANA CHAPTER NECA INC	2023-00000239	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374612		11/18/2022	11/18/2022	11/18/2022		11/18/2022	.00
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2023-00000240	MFPE DUES - MFPE DUES*	Paid by Check # 374613		11/18/2022	11/18/2022	11/18/2022		11/18/2022	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2023-00000241	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374614		11/18/2022	11/18/2022	11/18/2022		11/18/2022	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000242	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374615		11/18/2022	11/18/2022	11/18/2022		11/18/2022	.00
1369 - MT OE - CI TRUST FUND	2023-00000243	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374616		11/18/2022	11/18/2022	11/18/2022		11/18/2022	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1347 - PLUMBERS & FITTERS LOCAL 41	2023-00000245	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374617		11/18/2022	11/18/2022	11/18/2022		11/18/2022	.00
1999 - PROCESS SERVERS	2023-00000248	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374618		11/18/2022	11/18/2022	11/18/2022		11/18/2022	.00
1016 - UNITED FUND	2023-00000252	UNITED WAY - UNITED WAY	Paid by Check # 374619		11/18/2022	11/18/2022	11/18/2022		11/18/2022	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000254	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374620		11/18/2022	11/18/2022	11/18/2022		11/18/2022	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2023-00000255	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374621		11/18/2022	11/18/2022	11/18/2022		11/18/2022	.00
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2023-00000256	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374622		11/18/2022	11/18/2022	11/18/2022		11/18/2022	.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 30	\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000224	FED - FEDERAL TAX*	Paid by EFT # 59242		11/04/2022	11/04/2022	11/04/2022		11/04/2022	99,349.60
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000253	MED - MEDICARE*	Paid by EFT # 59254		11/18/2022	11/18/2022	11/18/2022		11/18/2022	112,153.35
								Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 2	\$211,502.95
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2023-00000220	MT - STATE TAX*	Paid by EFT # 59240		11/04/2022	11/04/2022	11/04/2022		11/04/2022	50,467.00
1129 - STATE OF MONTANA	2023-00000250	MT - STATE TAX*	Paid by EFT # 59252		11/18/2022	11/18/2022	11/18/2022		11/18/2022	54,655.00
								Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 2	\$105,122.00
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000224	FED - FEDERAL TAX*	Paid by EFT # 59242		11/04/2022	11/04/2022	11/04/2022		11/04/2022	116,888.60
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000253	MED - MEDICARE*	Paid by EFT # 59254		11/18/2022	11/18/2022	11/18/2022		11/18/2022	121,936.46
								Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 2	\$238,825.06
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000221	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 59241		11/04/2022	11/04/2022	11/04/2022		11/04/2022	72,123.91
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000251	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 59253		11/18/2022	11/18/2022	11/18/2022		11/18/2022	71,749.57
								Object 20206 - POLICE PENSION Totals	Invoice Transactions 2	\$143,873.48



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Fund 7910 - PAYROLL										
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000219	PERS - PERS 6.9% +1%*	Paid by EFT # 59239		11/04/2022	11/04/2022	11/04/2022		11/04/2022	139,526.91
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000249	PERS - PERS 6.9% +1%*	Paid by EFT # 59251		11/18/2022	11/18/2022	11/18/2022		11/18/2022	143,385.33
							Object 20207 - PERS Totals	Invoice Transactions 2		<u>\$282,912.24</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000213	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59235		11/04/2022	11/04/2022	11/04/2022		11/04/2022	52,358.04
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000229	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59244		11/18/2022	11/18/2022	11/18/2022		11/18/2022	52,647.88
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000242	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374615		11/18/2022	11/18/2022	11/18/2022		11/18/2022	3,724.24
							Object 20208 - FIRE PENSION Totals	Invoice Transactions 3		<u>\$108,730.16</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2023-00000247	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59250		11/18/2022	11/18/2022	11/18/2022		11/18/2022	3,204.00
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals	Invoice Transactions 1		<u>\$3,204.00</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2023-00000255	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374621		11/18/2022	11/18/2022	11/18/2022		11/18/2022	19,706.08
							Object 20213 - WEST CONF OF TEAMSTERS Totals	Invoice Transactions 1		<u>\$19,706.08</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2023-00000226	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374605		11/18/2022	11/18/2022	11/18/2022		11/18/2022	1,452.38
1368 - MONTANA CHAPTER NECA INC	2023-00000239	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374612		11/18/2022	11/18/2022	11/18/2022		11/18/2022	618.66
							Object 20214 - MONTANA EBB #87 Totals	Invoice Transactions 2		<u>\$2,071.04</u>
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2023-00000243	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374616		11/18/2022	11/18/2022	11/18/2022		11/18/2022	25,689.12
							Object 20216 - MT OE-CI TRUST Totals	Invoice Transactions 1		<u>\$25,689.12</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2023-00000231	MACHINISTPENSION - MACHINISTS PENSION*	Paid by EFT # 59246		11/18/2022	11/18/2022	11/18/2022		11/18/2022	2,305.10
							Object 20220 - MACHINIST PENSION Totals	Invoice Transactions 1		<u>\$2,305.10</u>
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2023-00000212	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374599		11/04/2022	11/04/2022	11/04/2022		11/07/2022	2,253.76



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Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000223	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374601		11/04/2022	11/04/2022	11/04/2022		11/07/2022	555.98
1999 - PROCESS SERVERS	2023-00000218	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374602		11/04/2022	11/04/2022	11/04/2022		11/07/2022	315.67
1016 - UNITED FUND	2023-00000222	UNITED WAY - UNITED WAY	Paid by Check # 374603		11/04/2022	11/04/2022	11/04/2022		11/07/2022	429.50
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000225	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374604		11/04/2022	11/04/2022	11/04/2022		11/07/2022	91.72
1998 - CSED	2023-00000228	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374606		11/18/2022	11/18/2022	11/18/2022		11/18/2022	2,136.50
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000234	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374608		11/18/2022	11/18/2022	11/18/2022		11/18/2022	410.84
1999 - PROCESS SERVERS	2023-00000248	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374618		11/18/2022	11/18/2022	11/18/2022		11/18/2022	280.87
1016 - UNITED FUND	2023-00000252	UNITED WAY - UNITED WAY	Paid by Check # 374619		11/18/2022	11/18/2022	11/18/2022		11/18/2022	429.50
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000254	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374620		11/18/2022	11/18/2022	11/18/2022		11/18/2022	91.72
								Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 10	\$6,996.06
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2023-00000245	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374617		11/18/2022	11/18/2022	11/18/2022		11/18/2022	942.27
								Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1	\$942.27
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2023-00000237	LABORERS DUES - LABORERS DUES*	Paid by Check # 374611		11/18/2022	11/18/2022	11/18/2022		11/18/2022	2,457.00
								Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1	\$2,457.00
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2023-00000215	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374600		11/04/2022	11/04/2022	11/04/2022		11/07/2022	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	2023-00000236	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 374610		11/18/2022	11/18/2022	11/18/2022		11/18/2022	3,195.75
								Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions 1	\$3,195.75



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Fund 7910 - PAYROLL										
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2023-00000232	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374607		11/18/2022	11/18/2022	11/18/2022		11/18/2022	505.33
								Object 20237 - IBEW Totals	Invoice Transactions 1	<u>\$505.33</u>
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2023-00000235	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 374609		11/18/2022	11/18/2022	11/18/2022		11/18/2022	1,565.00
								Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1	<u>\$1,565.00</u>
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2023-00000240	MFPE DUES - MFPE DUES*	Paid by Check # 374613		11/18/2022	11/18/2022	11/18/2022		11/18/2022	2,061.82
								Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1	<u>\$2,061.82</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000214	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59236		11/04/2022	11/04/2022	11/04/2022		11/04/2022	2,812.82
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000230	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59245		11/18/2022	11/18/2022	11/18/2022		11/18/2022	2,812.82
								Object 20241 - IAFF #8 Totals	Invoice Transactions 2	<u>\$5,625.64</u>
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2023-00000246	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59249		11/18/2022	11/18/2022	11/18/2022		11/18/2022	12,373.00
								Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1	<u>\$12,373.00</u>
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2023-00000227	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 59243		11/18/2022	11/18/2022	11/18/2022		11/18/2022	1,496.00
								Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1	<u>\$1,496.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2023-00000216	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 59237		11/04/2022	11/04/2022	11/04/2022		11/04/2022	8,542.83
1007 - ICMA RETIREMENT TRUST 457	2023-00000233	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 59247		11/18/2022	11/18/2022	11/18/2022		11/18/2022	8,510.37
								Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 2	<u>\$17,053.20</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000217	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59238		11/04/2022	11/04/2022	11/04/2022		11/04/2022	15,183.10
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000244	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59248		11/18/2022	11/18/2022	11/18/2022		11/18/2022	15,717.81
								Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 2	<u>\$30,900.91</u>



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Fund 7910 - PAYROLL											
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN											
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2023-00000256	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 374622	Paid by Check		11/18/2022	11/18/2022	11/18/2022		11/18/2022	6,500.00	
									Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals	Invoice Transactions 1	<u>\$6,500.00</u>
Object 20249 - POLICE LIFE INSURANCE											
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2023-00000241	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374614		11/18/2022	11/18/2022	11/18/2022		11/18/2022	3,004.64	
									Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$3,004.64</u>
Object 20264 - ROTH NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000217	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59238		11/04/2022	11/04/2022	11/04/2022		11/04/2022	1,938.65	
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000244	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59248		11/18/2022	11/18/2022	11/18/2022		11/18/2022	1,849.24	
									Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 2	<u>\$3,787.89</u>
Object 20265 - ROTH ICMA											
1007 - ICMA RETIREMENT TRUST 457	2023-00000216	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 59237		11/04/2022	11/04/2022	11/04/2022		11/04/2022	298.21	
1007 - ICMA RETIREMENT TRUST 457	2023-00000233	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 59247		11/18/2022	11/18/2022	11/18/2022		11/18/2022	308.28	
									Object 20265 - ROTH ICMA Totals	Invoice Transactions 2	<u>\$606.49</u>
									Fund 7910 - PAYROLL Totals	Invoice Transactions 124	<u>\$0.00</u>
Fund 9900 - POOLED CASH											
Object 10100.7910 - CASH PAYROLL											
1998 - CSED	2023-00000212	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374599		11/04/2022	11/04/2022	11/07/2022		11/07/2022	2,253.76	
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000213	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59235		11/04/2022	11/04/2022	11/04/2022		11/04/2022	52,358.04	
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000214	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59236		11/04/2022	11/04/2022	11/04/2022		11/04/2022	2,812.82	
1028 - IAM & AW LOCAL #88	2023-00000215	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374600		11/04/2022	11/04/2022	11/07/2022		11/07/2022	285.24	
1007 - ICMA RETIREMENT TRUST 457	2023-00000216	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 59237		11/04/2022	11/04/2022	11/04/2022		11/04/2022	8,841.04	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000223	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374601		11/04/2022	11/04/2022	11/07/2022		11/07/2022	555.98	
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000217	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59238		11/04/2022	11/04/2022	11/04/2022		11/04/2022	17,121.75	



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Fund 9900 - POOLED CASH										
Object 10100.7910 - CASH PAYROLL										
1999 - PROCESS SERVERS	2023-00000218	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374602		11/04/2022	11/04/2022	11/07/2022		11/07/2022	315.67
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000219	PERS - PERS 6.9% +1%*	Paid by EFT # 59239		11/04/2022	11/04/2022	11/04/2022		11/04/2022	139,526.91
1129 - STATE OF MONTANA	2023-00000220	MT - STATE TAX*	Paid by EFT # 59240		11/04/2022	11/04/2022	11/04/2022		11/04/2022	50,467.00
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000221	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 59241		11/04/2022	11/04/2022	11/04/2022		11/04/2022	72,123.91
1016 - UNITED FUND	2023-00000222	UNITED WAY - UNITED WAY	Paid by Check # 374603		11/04/2022	11/04/2022	11/07/2022		11/07/2022	429.50
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000224	FED - FEDERAL TAX*	Paid by EFT # 59242		11/04/2022	11/04/2022	11/04/2022		11/04/2022	216,238.20
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000225	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374604		11/04/2022	11/04/2022	11/07/2022		11/07/2022	91.72
1013 - 8TH DISTRICT ELECTRICAL	2023-00000226	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374605		11/18/2022	11/18/2022	11/18/2022		11/18/2022	1,452.38
1024 - BENEVOLENT FUND	2023-00000227	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 59243		11/18/2022	11/18/2022	11/18/2022		11/18/2022	1,496.00
1998 - CSED	2023-00000228	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374606		11/18/2022	11/18/2022	11/18/2022		11/18/2022	2,136.50
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000229	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59244		11/18/2022	11/18/2022	11/18/2022		11/18/2022	52,647.88
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000230	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59245		11/18/2022	11/18/2022	11/18/2022		11/18/2022	2,812.82
1498 - IAM NATIONAL PENSION FUND	2023-00000231	MACHINISTPENSION - MACHINISTS PENSION*	Paid by EFT # 59246		11/18/2022	11/18/2022	11/18/2022		11/18/2022	2,305.10
1366 - IBEW LOCAL UNION 233	2023-00000232	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374607		11/18/2022	11/18/2022	11/18/2022		11/18/2022	505.33
1007 - ICMA RETIREMENT TRUST 457	2023-00000233	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 59247		11/18/2022	11/18/2022	11/18/2022		11/18/2022	8,818.65
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000234	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374608		11/18/2022	11/18/2022	11/18/2022		11/18/2022	410.84
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2023-00000235	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 374609		11/18/2022	11/18/2022	11/18/2022		11/18/2022	1,565.00



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Fund 9900 - POOLED CASH										
Object 10100.7910 - CASH PAYROLL										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2023-00000236	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 374610		11/18/2022	11/18/2022	11/18/2022		11/18/2022	3,195.75
1362 - LIUNA LOCAL 1686	2023-00000237	LABORERS DUES - LABORERS DUES*	Paid by Check # 374611		11/18/2022	11/18/2022	11/18/2022		11/18/2022	2,457.00
1368 - MONTANA CHAPTER NECA INC	2023-00000239	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374612		11/18/2022	11/18/2022	11/18/2022		11/18/2022	618.66
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2023-00000240	MFPE DUES - MFPE DUES*	Paid by Check # 374613		11/18/2022	11/18/2022	11/18/2022		11/18/2022	2,061.82
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2023-00000241	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374614		11/18/2022	11/18/2022	11/18/2022		11/18/2022	3,004.64
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000242	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374615		11/18/2022	11/18/2022	11/18/2022		11/18/2022	3,724.24
1369 - MT OE - CI TRUST FUND	2023-00000243	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374616		11/18/2022	11/18/2022	11/18/2022		11/18/2022	25,689.12
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000244	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59248		11/18/2022	11/18/2022	11/18/2022		11/18/2022	17,567.05
1347 - PLUMBERS & FITTERS LOCAL 41	2023-00000245	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374617		11/18/2022	11/18/2022	11/18/2022		11/18/2022	942.27
1023 - POLICE SAVINGS & LOAN	2023-00000246	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59249		11/18/2022	11/18/2022	11/18/2022		11/18/2022	12,373.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2023-00000247	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59250		11/18/2022	11/18/2022	11/18/2022		11/18/2022	3,204.00
1999 - PROCESS SERVERS	2023-00000248	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374618		11/18/2022	11/18/2022	11/18/2022		11/18/2022	280.87
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000249	PERS - PERS 6.9% +1%*	Paid by EFT # 59251		11/18/2022	11/18/2022	11/18/2022		11/18/2022	143,385.33
1129 - STATE OF MONTANA	2023-00000250	MT - STATE TAX*	Paid by EFT # 59252		11/18/2022	11/18/2022	11/18/2022		11/18/2022	54,655.00
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000251	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 59253		11/18/2022	11/18/2022	11/18/2022		11/18/2022	71,749.57
1016 - UNITED FUND	2023-00000252	UNITED WAY - UNITED WAY	Paid by Check # 374619		11/18/2022	11/18/2022	11/18/2022		11/18/2022	429.50
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000253	MED - MEDICARE*	Paid by EFT # 59254		11/18/2022	11/18/2022	11/18/2022		11/18/2022	234,089.81



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Fund 9900 - POOLED CASH										
Object 10100.7910 - CASH PAYROLL										
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000254	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374620		11/18/2022	11/18/2022	11/18/2022		11/18/2022	91.72
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2023-00000255	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374621		11/18/2022	11/18/2022	11/18/2022		11/18/2022	19,706.08
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2023-00000256	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374622		11/18/2022	11/18/2022	11/18/2022		11/18/2022	6,500.00
								Object 10100.7910 - CASH PAYROLL Totals	Invoice Transactions 44	<u>\$1,243,297.47</u>
Object 10110 - MASTER										
1998 - CSED	2023-00000212	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374599		11/04/2022	11/04/2022	11/07/2022		11/07/2022	(2,253.76)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000213	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59235		11/04/2022	11/04/2022	11/04/2022		11/04/2022	(52,358.04)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000214	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59236		11/04/2022	11/04/2022	11/04/2022		11/04/2022	(2,812.82)
1028 - IAM & AW LOCAL #88	2023-00000215	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374600		11/04/2022	11/04/2022	11/07/2022		11/07/2022	(285.24)
1007 - ICMA RETIREMENT TRUST 457	2023-00000216	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 59237		11/04/2022	11/04/2022	11/04/2022		11/04/2022	(8,841.04)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000223	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374601		11/04/2022	11/04/2022	11/07/2022		11/07/2022	(555.98)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000217	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59238		11/04/2022	11/04/2022	11/04/2022		11/04/2022	(17,121.75)
1999 - PROCESS SERVERS	2023-00000218	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374602		11/04/2022	11/04/2022	11/07/2022		11/07/2022	(315.67)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000219	PERS - PERS 6.9% +1%*	Paid by EFT # 59239		11/04/2022	11/04/2022	11/04/2022		11/04/2022	(139,526.91)
1129 - STATE OF MONTANA	2023-00000220	MT - STATE TAX*	Paid by EFT # 59240		11/04/2022	11/04/2022	11/04/2022		11/04/2022	(50,467.00)
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000221	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 59241		11/04/2022	11/04/2022	11/04/2022		11/04/2022	(72,123.91)
1016 - UNITED FUND	2023-00000222	UNITED WAY - UNITED WAY	Paid by Check # 374603		11/04/2022	11/04/2022	11/07/2022		11/07/2022	(429.50)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000224	FED - FEDERAL TAX*	Paid by EFT # 59242		11/04/2022	11/04/2022	11/04/2022		11/04/2022	(216,238.20)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000225	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374604		11/04/2022	11/04/2022	11/07/2022		11/07/2022	(91.72)



Accounts Payable by G/L Distribution Report

Invoice Date Range 11/03/22 - 11/22/22

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										
1013 - 8TH DISTRICT ELECTRICAL	2023-00000226	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374605		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(1,452.38)
1024 - BENEVOLENT FUND	2023-00000227	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 59243		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(1,496.00)
1998 - CSED	2023-00000228	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374606		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(2,136.50)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000229	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59244		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(52,647.88)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000230	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59245		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(2,812.82)
1498 - IAM NATIONAL PENSION FUND	2023-00000231	MACHINISTPENSION - MACHINISTS PENSION*	Paid by EFT # 59246		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(2,305.10)
1366 - IBEW LOCAL UNION 233	2023-00000232	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374607		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(505.33)
1007 - ICMA RETIREMENT TRUST 457	2023-00000233	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 59247		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(8,818.65)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000234	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374608		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(410.84)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2023-00000235	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 374609		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(1,565.00)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2023-00000236	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 374610		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(3,195.75)
1362 - LIUNA LOCAL 1686	2023-00000237	LABORERS DUES - LABORERS DUES*	Paid by Check # 374611		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(2,457.00)
1368 - MONTANA CHAPTER NECA INC	2023-00000239	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374612		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(618.66)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2023-00000240	MFPE DUES - MFPE DUES*	Paid by Check # 374613		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(2,061.82)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2023-00000241	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374614		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(3,004.64)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000242	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374615		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(3,724.24)
1369 - MT OE - CI TRUST FUND	2023-00000243	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374616		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(25,689.12)



Accounts Payable by G/L Distribution Report

Invoice Date Range 11/03/22 - 11/22/22

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										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000244	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59248		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(17,567.05)
1347 - PLUMBERS & FITTERS LOCAL 41	2023-00000245	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374617		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(942.27)
1023 - POLICE SAVINGS & LOAN	2023-00000246	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59249		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(12,373.00)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2023-00000247	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59250		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(3,204.00)
1999 - PROCESS SERVERS	2023-00000248	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374618		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(280.87)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000249	PERS - PERS 6.9% +1%*	Paid by EFT # 59251		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(143,385.33)
1129 - STATE OF MONTANA	2023-00000250	MT - STATE TAX*	Paid by EFT # 59252		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(54,655.00)
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000251	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 59253		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(71,749.57)
1016 - UNITED FUND	2023-00000252	UNITED WAY - UNITED WAY	Paid by Check # 374619		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(429.50)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000253	MED - MEDICARE*	Paid by EFT # 59254		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(234,089.81)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000254	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374620		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(91.72)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2023-00000255	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374621		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(19,706.08)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2023-00000256	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374622		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(6,500.00)
							Object 10110 - MASTER Totals	Invoice Transactions	44	<u>(\$1,243,297.47)</u>
							Fund 9900 - POOLED CASH Totals	Invoice Transactions	88	<u>\$0.00</u>
							Grand Totals	Invoice Transactions	212	<u>\$0.00</u>