



Accounts Payable by G/L Distribution Report

Payment Date Range 03/23/23 - 04/05/23

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	2023-00000452	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374722		03/23/2023	03/23/2023	03/23/2023		03/23/2023	(2,178.00)
2140 - AZCO ACCOUNT SERVICES INC	2023-00000453	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374723		03/23/2023	03/23/2023	03/23/2023		03/23/2023	(277.24)
1998 - CSED	2023-00000454	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374724		03/23/2023	03/23/2023	03/23/2023		03/23/2023	(2,073.78)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000455	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59337		03/23/2023	03/23/2023	03/23/2023		03/23/2023	(53,467.40)
1366 - IBEW LOCAL UNION 233	2023-00000456	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374725		03/23/2023	03/23/2023	03/23/2023		03/23/2023	(676.14)
1007 - ICMA RETIREMENT TRUST 457	2023-00000457	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59338		03/23/2023	03/23/2023	03/23/2023		03/23/2023	(7,611.33)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000458	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374726		03/23/2023	03/23/2023	03/23/2023		03/23/2023	(539.05)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2023-00000459	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 374727		03/23/2023	03/23/2023	03/23/2023		03/23/2023	(1,581.00)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2023-00000460	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 374728		03/23/2023	03/23/2023	03/23/2023		03/23/2023	(3,403.00)
1362 - LIUNA LOCAL 1686	2023-00000461	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374729		03/23/2023	03/23/2023	03/23/2023		03/23/2023	(2,434.00)
1368 - MONTANA CHAPTER NECA INC	2023-00000462	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374730		03/23/2023	03/23/2023	03/23/2023		03/23/2023	(928.28)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2023-00000463	MFPE DUES - MFPE DUES*	Paid by Check # 374731		03/23/2023	03/23/2023	03/23/2023		03/23/2023	(1,967.74)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000464	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374732		03/23/2023	03/23/2023	03/23/2023		03/23/2023	(5,692.51)
1369 - MT OE - CI TRUST FUND	2023-00000465	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374733		03/23/2023	03/23/2023	03/23/2023		03/23/2023	(38,686.73)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000466	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59339		03/23/2023	03/23/2023	03/23/2023		03/23/2023	(17,639.96)
1347 - PLUMBERS & FITTERS LOCAL 41	2023-00000467	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374734		03/23/2023	03/23/2023	03/23/2023		03/23/2023	(1,270.76)



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Fund 7910 - PAYROLL										
Object 10100.9900 - CASH EQUITY										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2023-00000477	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59344		03/23/2023	03/23/2023	03/23/2023		03/23/2023	(4,616.00)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000468	PERS - PERS 6.9% +1%*	Paid by EFT # 59340		03/23/2023	03/23/2023	03/23/2023		03/23/2023	(131,673.48)
1129 - STATE OF MONTANA	2023-00000469	MT - STATE TAX*	Paid by EFT # 59341		03/23/2023	03/23/2023	03/23/2023		03/23/2023	(49,300.00)
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000470	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59342		03/23/2023	03/23/2023	03/23/2023		03/23/2023	(71,837.64)
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000480	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 374735		03/23/2023	03/23/2023	03/23/2023		03/23/2023	(6,624.62)
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000481	SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX*	Paid by Check # 374736		03/23/2023	03/23/2023	03/23/2023		03/23/2023	(11,582.52)
1016 - UNITED FUND	2023-00000472	UNITED WAY - UNITED WAY	Paid by Check # 374737		03/23/2023	03/23/2023	03/23/2023		03/23/2023	(507.00)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000473	FED - FEDERAL TAX*	Paid by EFT # 59343		03/23/2023	03/23/2023	03/23/2023		03/23/2023	(210,762.23)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000474	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374738		03/23/2023	03/23/2023	03/23/2023		03/23/2023	(91.72)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2023-00000475	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374739		03/23/2023	03/23/2023	03/23/2023		03/23/2023	(25,732.22)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2023-00000476	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374740		03/23/2023	03/23/2023	03/23/2023		03/23/2023	(6,600.00)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 27		<u>(\$659,754.35)</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions 27		<u>(\$659,754.35)</u>
							Grand Totals	Invoice Transactions 27		<u>(\$659,754.35)</u>