



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/23 - 06/21/23

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|---|------------------------|-------------|--------------|------------|---|----------------------|--------------|-----------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 556 - WATER DISTRIBUTION | | | | | | | | | | |
| Object 41510 - MISCELLANEOUS PENSIONS | | | | | | | | | | |
| 1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND | 2023-00000596 | LABORERS PENSION - LABORERS PENSION* | Paid by EFT # 59396 | | 06/08/2023 | 06/08/2023 | 06/08/2023 | | 06/08/2023 | (.01) |
| | | | | | | | Object 41510 - MISCELLANEOUS PENSIONS Totals | Invoice Transactions | 1 | <u>(\$0.01)</u> |
| | | | | | | | Division 556 - WATER DISTRIBUTION Totals | Invoice Transactions | 1 | <u>(\$0.01)</u> |
| | | | | | | | Department 31 - PUBLIC WORKS Totals | Invoice Transactions | 1 | <u>(\$0.01)</u> |
| | | | | | | | Fund 5210 - WATER Totals | Invoice Transactions | 1 | <u>(\$0.01)</u> |
| Fund 7910 - PAYROLL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 3772 - SUN LIFE ASSURANCE COMPANY OF CANADA | 2023-00000598 | SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX* | Paid by Check # 374802 | | 06/08/2023 | 06/08/2023 | 06/08/2023 | | 06/08/2023 | .00 |
| 3772 - SUN LIFE ASSURANCE COMPANY OF CANADA | 2023-00000599 | SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX* | Paid by Check # 374803 | | 06/08/2023 | 06/08/2023 | 06/08/2023 | | 06/08/2023 | .00 |
| 1016 - UNITED FUND | 2023-00000626 | UNITED WAY - UNITED WAY | Paid by Check # 374820 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/20/2023 | (497.00) |
| 1016 - UNITED FUND | 2023-00000626 | UNITED WAY - UNITED WAY | Paid by Check # 374820 | | 06/19/2023 | 06/19/2023 | 06/20/2023 | | 06/20/2023 | 497.00 |
| 3488 - WASHINGTON STATE SUPPORT REGISTRY | 2023-00000628 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT | Paid by Check # 374821 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/20/2023 | (91.72) |
| 3488 - WASHINGTON STATE SUPPORT REGISTRY | 2023-00000628 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT | Paid by Check # 374821 | | 06/19/2023 | 06/19/2023 | 06/20/2023 | | 06/20/2023 | 91.72 |
| 1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND | 2023-00000629 | TEAMSTER PENSION - TEAMSTERS PENSION* | Paid by Check # 374822 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/20/2023 | (18,935.12) |
| 1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND | 2023-00000629 | TEAMSTER PENSION - TEAMSTERS PENSION* | Paid by Check # 374822 | | 06/19/2023 | 06/19/2023 | 06/20/2023 | | 06/20/2023 | 18,935.12 |
| 2001 - WILLIAMS INVESTIGATIONS | 2023-00000630 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 374823 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/20/2023 | (327.51) |
| 2001 - WILLIAMS INVESTIGATIONS | 2023-00000630 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 374823 | | 06/19/2023 | 06/19/2023 | 06/20/2023 | | 06/20/2023 | 327.51 |
| 3301 - WSCFF EMPLOYEE BENEFIT TRUST | 2023-00000631 | MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* | Paid by Check # 374824 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/20/2023 | (6,600.00) |
| 3301 - WSCFF EMPLOYEE BENEFIT TRUST | 2023-00000631 | MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* | Paid by Check # 374824 | | 06/19/2023 | 06/19/2023 | 06/20/2023 | | 06/20/2023 | 6,600.00 |
| 1013 - 8TH DISTRICT ELECTRICAL | 2023-00000600 | ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY* | Paid by Check # 374804 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/20/2023 | (1,468.13) |



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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 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1013 - 8TH DISTRICT ELECTRICAL | 2023-00000600 | ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY* | Paid by Check # 374804 | | 06/19/2023 | 06/19/2023 | 06/20/2023 | | 06/20/2023 | 1,468.13 |
| 2140 - AZCO ACCOUNT SERVICES INC | 2023-00000601 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS* | Paid by Check # 374805 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/20/2023 | (714.60) |
| 2140 - AZCO ACCOUNT SERVICES INC | 2023-00000601 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS* | Paid by Check # 374805 | | 06/19/2023 | 06/19/2023 | 06/20/2023 | | 06/20/2023 | 714.60 |
| 1998 - CSED | 2023-00000603 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT* | Paid by Check # 374806 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/20/2023 | (2,268.93) |
| 1998 - CSED | 2023-00000603 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT* | Paid by Check # 374806 | | 06/19/2023 | 06/19/2023 | 06/20/2023 | | 06/20/2023 | 2,268.93 |
| 1498 - IAM NATIONAL PENSION FUND | 2023-00000606 | MACHINISTPENSION - MACHINISTS PENSION* | Paid by Check # 374807 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/20/2023 | (2,345.76) |
| 1498 - IAM NATIONAL PENSION FUND | 2023-00000606 | MACHINISTPENSION - MACHINISTS PENSION* | Paid by Check # 374807 | | 06/19/2023 | 06/19/2023 | 06/20/2023 | | 06/20/2023 | 2,345.76 |
| 1366 - IBEW LOCAL UNION 233 | 2023-00000607 | ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE* | Paid by Check # 374808 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/20/2023 | (526.12) |
| 1366 - IBEW LOCAL UNION 233 | 2023-00000607 | ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE* | Paid by Check # 374808 | | 06/19/2023 | 06/19/2023 | 06/20/2023 | | 06/20/2023 | 526.12 |
| 3422 - ILLINOIS STATE DISBURSEMENT UNIT | 2023-00000609 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT | Paid by Check # 374809 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/20/2023 | (515.10) |
| 3422 - ILLINOIS STATE DISBURSEMENT UNIT | 2023-00000609 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT | Paid by Check # 374809 | | 06/19/2023 | 06/19/2023 | 06/20/2023 | | 06/20/2023 | 515.10 |
| 1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2 | 2023-00000610 | TEAMSTER DUES - TEAMSTER DUES | Paid by Check # 374810 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/20/2023 | (1,554.00) |
| 1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2 | 2023-00000610 | TEAMSTER DUES - TEAMSTER DUES | Paid by Check # 374810 | | 06/19/2023 | 06/19/2023 | 06/20/2023 | | 06/20/2023 | 1,554.00 |
| 1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400 | 2023-00000611 | OPER DUES 5TH - OPERATOR DUES 5TH* | Paid by Check # 374811 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/20/2023 | (2,824.25) |
| 1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400 | 2023-00000611 | OPER DUES 5TH - OPERATOR DUES 5TH* | Paid by Check # 374811 | | 06/19/2023 | 06/19/2023 | 06/20/2023 | | 06/20/2023 | 2,824.25 |
| 1997 - LGDI INC | 2023-00000612 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 374812 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/20/2023 | (506.59) |



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|---|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund 7910 - PAYROLL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1997 - LGDI INC | 2023-00000612 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 374812 | | 06/19/2023 | 06/19/2023 | 06/20/2023 | | 06/20/2023 | 506.59 |
| 1362 - LIUNA LOCAL 1686 | 2023-00000613 | LABOR INITI DUES - LABORERS INITIATION DUES* | Paid by Check # 374813 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/20/2023 | (3,451.00) |
| 1362 - LIUNA LOCAL 1686 | 2023-00000613 | LABOR INITI DUES - LABORERS INITIATION DUES* | Paid by Check # 374813 | | 06/19/2023 | 06/19/2023 | 06/20/2023 | | 06/20/2023 | 3,451.00 |
| 1368 - MONTANA CHAPTER NECA INC | 2023-00000614 | ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE* | Paid by Check # 374814 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/20/2023 | (628.26) |
| 1368 - MONTANA CHAPTER NECA INC | 2023-00000614 | ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE* | Paid by Check # 374814 | | 06/19/2023 | 06/19/2023 | 06/20/2023 | | 06/20/2023 | 628.26 |
| 1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES | 2023-00000615 | MFPE DUES - MFPE DUES* | Paid by Check # 374815 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/20/2023 | (1,918.49) |
| 1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES | 2023-00000615 | MFPE DUES - MFPE DUES* | Paid by Check # 374815 | | 06/19/2023 | 06/19/2023 | 06/20/2023 | | 06/20/2023 | 1,918.49 |
| 1015 - MONTANA POLICE PROTECTIVE ASSOCIATION | 2023-00000616 | MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE* | Paid by Check # 374816 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/20/2023 | (3,004.64) |
| 1015 - MONTANA POLICE PROTECTIVE ASSOCIATION | 2023-00000616 | MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE* | Paid by Check # 374816 | | 06/19/2023 | 06/19/2023 | 06/20/2023 | | 06/20/2023 | 3,004.64 |
| 1123 - MONTANA STATE FIREMAN'S ASSOCIATION | 2023-00000617 | MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC* | Paid by Check # 374817 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/20/2023 | (3,787.47) |
| 1123 - MONTANA STATE FIREMAN'S ASSOCIATION | 2023-00000617 | MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC* | Paid by Check # 374817 | | 06/19/2023 | 06/19/2023 | 06/20/2023 | | 06/20/2023 | 3,787.47 |
| 1369 - MT OE - CI TRUST FUND | 2023-00000618 | OPERATOR PENSION - OPERATORS PENSION* | Paid by Check # 374818 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/20/2023 | (25,209.56) |
| 1369 - MT OE - CI TRUST FUND | 2023-00000618 | OPERATOR PENSION - OPERATORS PENSION* | Paid by Check # 374818 | | 06/19/2023 | 06/19/2023 | 06/20/2023 | | 06/20/2023 | 25,209.56 |
| 1347 - PLUMBERS & FITTERS LOCAL 41 | 2023-00000620 | PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE* | Paid by Check # 374819 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/20/2023 | (951.25) |
| 1347 - PLUMBERS & FITTERS LOCAL 41 | 2023-00000620 | PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE* | Paid by Check # 374819 | | 06/19/2023 | 06/19/2023 | 06/20/2023 | | 06/20/2023 | 951.25 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | Invoice Transactions 44 | \$0.00 |



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|---|---------------|---|------------------------|-------------|--------------|------------|---|----------------------|--------------|-------------------|
| Fund 7910 - PAYROLL | | | | | | | | | | |
| Object 20202 - FEDERAL WITHHOLDING | | | | | | | | | | |
| 2541 - US BANK COMMERCIAL CUSTOMER SERVICE | 2023-00000627 | FED - FEDERAL TAX* | Paid by EFT # 59407 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/19/2023 | 112,594.07 |
| | | | | | | | Object 20202 - FEDERAL WITHHOLDING Totals | Invoice Transactions | 1 | <u>112,594.07</u> |
| Object 20204 - STATE WITHHOLDING | | | | | | | | | | |
| 1129 - STATE OF MONTANA | 2023-00000624 | MT - STATE TAX* | Paid by EFT # 59405 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/19/2023 | 54,180.00 |
| 1129 - STATE OF MONTANA | 2023-00000633 | MT - STATE TAX | Paid by EFT # 59409 | | 06/20/2023 | 06/20/2023 | 06/20/2023 | | 06/20/2023 | 11.00 |
| | | | | | | | Object 20204 - STATE WITHHOLDING Totals | Invoice Transactions | 2 | <u>54,191.00</u> |
| Object 20205 - FICA & MEDICARE | | | | | | | | | | |
| 2541 - US BANK COMMERCIAL CUSTOMER SERVICE | 2023-00000627 | FED - FEDERAL TAX* | Paid by EFT # 59407 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/19/2023 | 122,801.42 |
| 2541 - US BANK COMMERCIAL CUSTOMER SERVICE | 2023-00000634 | SS - SOCIAL SECURITY* | Paid by EFT # 59410 | | 06/20/2023 | 06/20/2023 | 06/20/2023 | | 06/20/2023 | 108.28 |
| | | | | | | | Object 20205 - FICA & MEDICARE Totals | Invoice Transactions | 2 | <u>122,909.70</u> |
| Object 20206 - POLICE PENSION | | | | | | | | | | |
| 1020 - STATEWIDE POLICE RESERVE FUND | 2023-00000625 | POLICE PENS - POLICE PENSION (GABA)* | Paid by EFT # 59406 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/19/2023 | 72,682.05 |
| | | | | | | | Object 20206 - POLICE PENSION Totals | Invoice Transactions | 1 | <u>72,682.05</u> |
| Object 20207 - PERS | | | | | | | | | | |
| 1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM | 2023-00000623 | PERS - PERS 6.9% +1%* | Paid by EFT # 59404 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/19/2023 | 135,481.77 |
| 1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM | 2023-00000632 | PERS - PERS 6.9% +1%* | Paid by EFT # 59408 | | 06/20/2023 | 06/20/2023 | 06/20/2023 | | 06/20/2023 | 119.35 |
| | | | | | | | Object 20207 - PERS Totals | Invoice Transactions | 2 | <u>135,601.12</u> |
| Object 20208 - FIRE PENSION | | | | | | | | | | |
| 1018 - FIREFIGHTER RETIREMENT SYSTEM | 2023-00000604 | FIRE PENSION - FIRE PENSION (GABA)* | Paid by EFT # 59398 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/19/2023 | 53,337.06 |
| 1123 - MONTANA STATE FIREMAN'S ASSOCIATION | 2023-00000617 | MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC* | Paid by Check # 374817 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/20/2023 | 3,787.47 |
| | | | | | | | Object 20208 - FIRE PENSION Totals | Invoice Transactions | 2 | <u>57,124.53</u> |
| Object 20210 - PLUMBERS & PIPEFITTERS PENSION | | | | | | | | | | |
| 1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND | 2023-00000622 | PLUMBERS PENSION - PLUMBERS PENSION* | Paid by EFT # 59403 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/19/2023 | 3,224.00 |
| | | | | | | | Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals | Invoice Transactions | 1 | <u>3,224.00</u> |
| Object 20212 - LABORERS INT UNION OF NA | | | | | | | | | | |
| 1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND | 2023-00000596 | LABORERS PENSION - LABORERS PENSION* | Paid by EFT # 59396 | | 06/08/2023 | 06/08/2023 | 06/08/2023 | | 06/08/2023 | 22,990.52 |
| | | | | | | | Object 20212 - LABORERS INT UNION OF NA Totals | Invoice Transactions | 1 | <u>22,990.52</u> |



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|---|---------------|--|------------------------|-------------|--------------|------------|------------|---|--------------|-------------------------------|--------------------|
| Fund 7910 - PAYROLL | | | | | | | | | | | |
| Object 20213 - WEST CONF OF TEAMSTERS | | | | | | | | | | | |
| 1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND | 2023-00000629 | TEAMSTER PENSION - TEAMSTERS PENSION* | Paid by Check # 374822 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/20/2023 | 18,935.12 | |
| | | | | | | | | Object 20213 - WEST CONF OF TEAMSTERS Totals | | Invoice Transactions 1 | \$18,935.12 |
| Object 20214 - MONTANA EBB #87 | | | | | | | | | | | |
| 1013 - 8TH DISTRICT ELECTRICAL | 2023-00000600 | ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY* | Paid by Check # 374804 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/20/2023 | 1,468.13 | |
| 1368 - MONTANA CHAPTER NECA INC | 2023-00000614 | ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE* | Paid by Check # 374814 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/20/2023 | 628.26 | |
| | | | | | | | | Object 20214 - MONTANA EBB #87 Totals | | Invoice Transactions 2 | \$2,096.39 |
| Object 20216 - MT OE-CI TRUST | | | | | | | | | | | |
| 1369 - MT OE - CI TRUST FUND | 2023-00000618 | OPERATOR PENSION - OPERATORS PENSION* | Paid by Check # 374818 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/20/2023 | 25,209.56 | |
| | | | | | | | | Object 20216 - MT OE-CI TRUST Totals | | Invoice Transactions 1 | \$25,209.56 |
| Object 20220 - MACHINIST PENSION | | | | | | | | | | | |
| 1498 - IAM NATIONAL PENSION FUND | 2023-00000606 | MACHINISTPENSION - MACHINISTS PENSION* | Paid by Check # 374807 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/20/2023 | 2,345.76 | |
| | | | | | | | | Object 20220 - MACHINIST PENSION Totals | | Invoice Transactions 1 | \$2,345.76 |
| Object 20222 - MISCELLANEOUS PAYABLES | | | | | | | | | | | |
| 2140 - AZCO ACCOUNT SERVICES INC | 2023-00000601 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS* | Paid by Check # 374805 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/20/2023 | 714.60 | |
| 1998 - CSED | 2023-00000603 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT* | Paid by Check # 374806 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/20/2023 | 2,268.93 | |
| 3422 - ILLINOIS STATE DISBURSEMENT UNIT | 2023-00000609 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT | Paid by Check # 374809 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/20/2023 | 515.10 | |
| 1997 - LGDI INC | 2023-00000612 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 374812 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/20/2023 | 506.59 | |
| 1016 - UNITED FUND | 2023-00000626 | UNITED WAY - UNITED WAY | Paid by Check # 374820 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/20/2023 | 497.00 | |
| 3488 - WASHINGTON STATE SUPPORT REGISTRY | 2023-00000628 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT | Paid by Check # 374821 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/20/2023 | 91.72 | |
| 2001 - WILLIAMS INVESTIGATIONS | 2023-00000630 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 374823 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/20/2023 | 327.51 | |
| | | | | | | | | Object 20222 - MISCELLANEOUS PAYABLES Totals | | Invoice Transactions 7 | \$4,921.45 |



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|--|---------------|--|------------------------|-------------|--------------|------------|---|---------------|------------------------|------------------|
| Fund 7910 - PAYROLL | | | | | | | | | | |
| Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 | | | | | | | | | | |
| 1347 - PLUMBERS & FITTERS LOCAL 41 | 2023-00000620 | PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE* | Paid by Check # 374819 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/20/2023 | 951.25 |
| | | | | | | | Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals | | Invoice Transactions 1 | <u>951.25</u> |
| Object 20233 - LABORERS LOCAL 1334 | | | | | | | | | | |
| 1362 - LIUNA LOCAL 1686 | 2023-00000613 | LABOR INITI DUES - LABORERS INITIATION DUES* | Paid by Check # 374813 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/20/2023 | 3,451.00 |
| | | | | | | | Object 20233 - LABORERS LOCAL 1334 Totals | | Invoice Transactions 1 | <u>3,451.00</u> |
| Object 20236 - OPERATING ENGINEERS LOCAL 400 | | | | | | | | | | |
| 1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400 | 2023-00000611 | OPER DUES 5TH - OPERATOR DUES 5TH* | Paid by Check # 374811 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/20/2023 | 2,824.25 |
| | | | | | | | Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals | | Invoice Transactions 1 | <u>2,824.25</u> |
| Object 20237 - IBEW | | | | | | | | | | |
| 1366 - IBEW LOCAL UNION 233 | 2023-00000607 | ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE* | Paid by Check # 374808 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/20/2023 | 526.12 |
| | | | | | | | Object 20237 - IBEW Totals | | Invoice Transactions 1 | <u>526.12</u> |
| Object 20238 - TEAMSTERS LOCAL #2 | | | | | | | | | | |
| 1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2 | 2023-00000610 | TEAMSTER DUES - TEAMSTER DUES | Paid by Check # 374810 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/20/2023 | 1,554.00 |
| | | | | | | | Object 20238 - TEAMSTERS LOCAL #2 Totals | | Invoice Transactions 1 | <u>1,554.00</u> |
| Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION | | | | | | | | | | |
| 1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES | 2023-00000615 | MFPE DUES - MFPE DUES* | Paid by Check # 374815 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/20/2023 | 1,918.49 |
| | | | | | | | Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals | | Invoice Transactions 1 | <u>1,918.49</u> |
| Object 20241 - IAFF #8 | | | | | | | | | | |
| 1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS | 2023-00000605 | FIREFIGHTER DUES - FIREFIGHTER DUES | Paid by EFT # 59399 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/19/2023 | 2,859.37 |
| | | | | | | | Object 20241 - IAFF #8 Totals | | Invoice Transactions 1 | <u>2,859.37</u> |
| Object 20242 - POLICE SAVINGS & LOAN | | | | | | | | | | |
| 1023 - POLICE SAVINGS & LOAN | 2023-00000621 | POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN* | Paid by EFT # 59402 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/19/2023 | 12,680.00 |
| | | | | | | | Object 20242 - POLICE SAVINGS & LOAN Totals | | Invoice Transactions 1 | <u>12,680.00</u> |
| Object 20243 - BENEVOLENT FUND | | | | | | | | | | |
| 1024 - BENEVOLENT FUND | 2023-00000602 | BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND | Paid by EFT # 59397 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/19/2023 | 1,518.00 |
| | | | | | | | Object 20243 - BENEVOLENT FUND Totals | | Invoice Transactions 1 | <u>1,518.00</u> |



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/23 - 06/21/23

| 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 20244 - DEFERRED COMPENSATION ICMA | | | | | | | | | | | |
| 1007 - ICMA RETIREMENT TRUST 457 | 2023-00000608 | ICMA RETIREMNT - MISSION SQUARE RETIREMENT* | Paid by EFT # 59400 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/19/2023 | 7,784.91 | |
| | | | | | | | | Object 20244 - DEFERRED COMPENSATION ICMA Totals | | Invoice Transactions 1 | \$7,784.91 |
| Object 20245 - DEFERRED COMPENSATION NATIONWIDE | | | | | | | | | | | |
| 1134 - NATIONWIDE RETIREMENT SOLUTIONS | 2023-00000619 | NATIONWIDE RET - NATIONWIDE RETIREMENT* | Paid by EFT # 59401 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/19/2023 | 17,437.64 | |
| | | | | | | | | Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals | | Invoice Transactions 1 | \$17,437.64 |
| Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN | | | | | | | | | | | |
| 3301 - WSCFF EMPLOYEE BENEFIT TRUST | 2023-00000631 | MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* | Paid by Check # 374824 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/20/2023 | 6,600.00 | |
| | | | | | | | | Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals | | Invoice Transactions 1 | \$6,600.00 |
| Object 20249 - POLICE LIFE INSURANCE | | | | | | | | | | | |
| 1015 - MONTANA POLICE PROTECTIVE ASSOCIATION | 2023-00000616 | MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE* | Paid by Check # 374816 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/20/2023 | 3,004.64 | |
| | | | | | | | | Object 20249 - POLICE LIFE INSURANCE Totals | | Invoice Transactions 1 | \$3,004.64 |
| Object 20250 - LIFE INSURANCE | | | | | | | | | | | |
| 3772 - SUN LIFE ASSURANCE COMPANY OF CANADA | 2023-00000599 | SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX* | Paid by Check # 374803 | | 06/08/2023 | 06/08/2023 | 06/08/2023 | | 06/08/2023 | 2,961.44 | |
| | | | | | | | | Object 20250 - LIFE INSURANCE Totals | | Invoice Transactions 1 | \$2,961.44 |
| Object 20253 - PRE-TAX CANCER INSURANCE | | | | | | | | | | | |
| 3772 - SUN LIFE ASSURANCE COMPANY OF CANADA | 2023-00000599 | SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX* | Paid by Check # 374803 | | 06/08/2023 | 06/08/2023 | 06/08/2023 | | 06/08/2023 | 2,776.08 | |
| | | | | | | | | Object 20253 - PRE-TAX CANCER INSURANCE Totals | | Invoice Transactions 1 | \$2,776.08 |
| Object 20255 - PRE-TAX DISABILITY INSURANCE | | | | | | | | | | | |
| 3772 - SUN LIFE ASSURANCE COMPANY OF CANADA | 2023-00000598 | SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX* | Paid by Check # 374802 | | 06/08/2023 | 06/08/2023 | 06/08/2023 | | 06/08/2023 | 3,224.10 | |
| | | | | | | | | Object 20255 - PRE-TAX DISABILITY INSURANCE Totals | | Invoice Transactions 1 | \$3,224.10 |
| Object 20259 - PRE-TAX LIFE INSURANCE | | | | | | | | | | | |
| 3772 - SUN LIFE ASSURANCE COMPANY OF CANADA | 2023-00000599 | SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX* | Paid by Check # 374803 | | 06/08/2023 | 06/08/2023 | 06/08/2023 | | 06/08/2023 | 5,915.54 | |
| | | | | | | | | Object 20259 - PRE-TAX LIFE INSURANCE Totals | | Invoice Transactions 1 | \$5,915.54 |



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/23 - 06/21/23

| 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 20261 - PRE-TAX CRITICAL ILLNESS | | | | | | | | | | | |
| 3772 - SUN LIFE ASSURANCE COMPANY OF CANADA | 2023-00000598 | SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX* | Paid by Check # 374802 | | 06/08/2023 | 06/08/2023 | 06/08/2023 | | 06/08/2023 | 3,400.12 | |
| | | | | | | | | | Object 20261 - PRE-TAX CRITICAL ILLNESS Totals | Invoice Transactions 1 | <u>\$3,400.12</u> |
| Object 20264 - ROTH NATIONWIDE | | | | | | | | | | | |
| 1134 - NATIONWIDE RETIREMENT SOLUTIONS | 2023-00000619 | NATIONWIDE RET - NATIONWIDE RETIREMENT* | Paid by EFT # 59401 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/19/2023 | 2,343.61 | |
| | | | | | | | | | Object 20264 - ROTH NATIONWIDE Totals | Invoice Transactions 1 | <u>\$2,343.61</u> |
| Object 20265 - ROTH ICMA | | | | | | | | | | | |
| 1007 - ICMA RETIREMENT TRUST 457 | 2023-00000608 | ICMA RETIREMNT - MISSION SQUARE RETIREMENT* | Paid by EFT # 59400 | | 06/19/2023 | 06/19/2023 | 06/19/2023 | | 06/19/2023 | 995.90 | |
| | | | | | | | | | Object 20265 - ROTH ICMA Totals | Invoice Transactions 1 | <u>\$995.90</u> |
| | | | | | | | | | Fund 7910 - PAYROLL Totals | Invoice Transactions 88 | <u>\$719,551.73</u> |
| | | | | | | | | | Grand Totals | Invoice Transactions 89 | <u>\$719,551.72</u> |