



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/20 - 09/23/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS PAYABLE											
3532 - GREAT FALLS FARMERS MARKET	2061	CRAFT SHOW REFUND	Paid by Check # 373757		12/16/2019	12/16/2019	12/16/2019		09/16/2020	(300.00)	
3532 - GREAT FALLS FARMERS MARKET	2061	CRAFT SHOW REFUND	Paid by Check # 373757		12/16/2019	12/16/2019	09/16/2020		09/16/2020	.00	
3532 - GREAT FALLS FARMERS MARKET	2061	CRAFT SHOW REFUND	Paid by Check # 373757		12/16/2019	12/16/2019	12/24/2019		09/16/2020	300.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 3	<u>\$0.00</u>
Object 20380 - DEPOSITS											
3532 - GREAT FALLS FARMERS MARKET	2061	CRAFT SHOW REFUND	Paid by Check # 373757		12/16/2019	12/16/2019	12/16/2019		09/16/2020	300.00	
									Object 20380 - DEPOSITS Totals	Invoice Transactions 1	<u>\$300.00</u>
									Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions 4	<u>\$300.00</u>
Fund 6065 - FINANCE											
Object 20110 - ACCOUNTS PAYABLE											
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	100563/090420	JUNE 2020 - JULY 2020	Paid by Check # 373725		09/04/2020	09/11/2020	09/11/2020		09/11/2020	.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 1	<u>\$0.00</u>
Department 15 - FINANCE											
Division 262 - PAYROLL											
Object 48350 - CLAIMS & JUDGMENTS											
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	100563/090420	JUNE 2020 - JULY 2020	Paid by Check # 373725		09/04/2020	09/11/2020	09/11/2020		09/11/2020	7,186.05	
									Object 48350 - CLAIMS & JUDGMENTS Totals	Invoice Transactions 1	<u>\$7,186.05</u>
									Division 262 - PAYROLL Totals	Invoice Transactions 1	<u>\$7,186.05</u>
									Department 15 - FINANCE Totals	Invoice Transactions 1	<u>\$7,186.05</u>
									Fund 6065 - FINANCE Totals	Invoice Transactions 2	<u>\$7,186.05</u>
Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1126 - AFLAC	2021-00000170	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 373741		09/16/2020	09/16/2020	09/16/2020		09/16/2020	.00	
3462 - CONNECTICUT CCSPC	2021-00000176	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373742		09/16/2020	09/16/2020	09/16/2020		09/16/2020	.00	
1998 - CSED	2021-00000177	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 373743		09/16/2020	09/16/2020	09/16/2020		09/16/2020	.00	
1028 - IAM & AW LOCAL #88	2021-00000172	MACHINIST DUES - MACHINIST DUE	Paid by Check # 373744		09/16/2020	09/16/2020	09/16/2020		09/16/2020	.00	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2021-00000179	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373745		09/16/2020	09/16/2020	09/16/2020		09/16/2020	.00	



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2021-00000180	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 373746		09/16/2020	09/16/2020	09/16/2020		09/16/2020	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2021-00000181	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 373747		09/16/2020	09/16/2020	09/16/2020		09/16/2020	.00
1997 - LGDI INC	2021-00000182	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373748		09/16/2020	09/16/2020	09/16/2020		09/16/2020	.00
1362 - LIUNA LOCAL 1686	2021-00000183	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 373749		09/16/2020	09/16/2020	09/16/2020		09/16/2020	.00
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2021-00000184	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 373750		09/16/2020	09/16/2020	09/16/2020		09/16/2020	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2021-00000173	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 373751		09/16/2020	09/16/2020	09/16/2020		09/16/2020	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2021-00000186	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 373752		09/16/2020	09/16/2020	09/16/2020		09/16/2020	.00
1999 - PROCESS SERVERS	2021-00000187	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373753		09/16/2020	09/16/2020	09/16/2020		09/16/2020	.00
1016 - UNITED FUND	2021-00000168	UNITED WAY - UNITED WAY*	Paid by Check # 373754		09/16/2020	09/16/2020	09/16/2020		09/16/2020	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2021-00000190	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373755		09/16/2020	09/16/2020	09/16/2020		09/16/2020	.00
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2021-00000191	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 373756		09/16/2020	09/16/2020	09/16/2020		09/16/2020	.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16		\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000188	FED - FEDERAL TAX*	Paid by EFT # 58618		09/16/2020	09/16/2020	09/16/2020		09/16/2020	86,257.44
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000193	FED - FEDERAL TAX*	Paid by EFT # 58621		09/23/2020	09/23/2020	09/23/2020		09/23/2020	2,402.07
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 2		\$88,659.51
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2021-00000175	MT - STATE TAX*	Paid by EFT # 58615		09/16/2020	09/16/2020	09/16/2020		09/16/2020	45,375.00
1129 - STATE OF MONTANA	2021-00000192	MT - STATE TAX	Paid by EFT # 58620		09/23/2020	09/23/2020	09/23/2020		09/23/2020	383.00
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 2		\$45,758.00
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000188	FED - FEDERAL TAX*	Paid by EFT # 58618		09/16/2020	09/16/2020	09/16/2020		09/16/2020	108,057.26



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Fund 7910 - PAYROLL										
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000193	FED - FEDERAL TAX*	Paid by EFT # 58621		09/23/2020	09/23/2020	09/23/2020		09/23/2020	287.28
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 2	<u>\$108,344.54</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2021-00000167	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58611		09/16/2020	09/16/2020	09/16/2020		09/16/2020	64,815.63
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>\$64,815.63</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2021-00000166	PERS - PERS 6.9% +1%*	Paid by EFT # 58610		09/16/2020	09/16/2020	09/16/2020		09/16/2020	123,204.87
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$123,204.87</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2021-00000164	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58608		09/16/2020	09/16/2020	09/16/2020		09/16/2020	51,834.55
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2021-00000173	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 373751		09/16/2020	09/16/2020	09/16/2020		09/16/2020	3,635.71
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 2	<u>\$55,470.26</u>
Object 20222 - MISCELLANEOUS PAYABLES										
3462 - CONNECTICUT CCSPC	2021-00000176	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373742		09/16/2020	09/16/2020	09/16/2020		09/16/2020	180.00
1998 - CSED	2021-00000177	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 373743		09/16/2020	09/16/2020	09/16/2020		09/16/2020	2,545.58
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2021-00000179	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373745		09/16/2020	09/16/2020	09/16/2020		09/16/2020	264.38
1997 - LGDI INC	2021-00000182	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373748		09/16/2020	09/16/2020	09/16/2020		09/16/2020	280.89
1999 - PROCESS SERVERS	2021-00000187	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373753		09/16/2020	09/16/2020	09/16/2020		09/16/2020	182.45
1016 - UNITED FUND	2021-00000168	UNITED WAY - UNITED WAY*	Paid by Check # 373754		09/16/2020	09/16/2020	09/16/2020		09/16/2020	410.85
3488 - WASHINGTON STATE SUPPORT REGISTRY	2021-00000190	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373755		09/16/2020	09/16/2020	09/16/2020		09/16/2020	91.72
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 7	<u>\$3,955.87</u>



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Fund 7910 - PAYROLL										
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2021-00000186	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 373752		09/16/2020	09/16/2020	09/16/2020		09/16/2020	692.00
							Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1		\$692.00
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2021-00000183	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 373749		09/16/2020	09/16/2020	09/16/2020		09/16/2020	3,866.00
							Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1		\$3,866.00
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2021-00000172	MACHINIST DUES - MACHINIST DUE	Paid by Check # 373744		09/16/2020	09/16/2020	09/16/2020		09/16/2020	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	2021-00000181	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 373747		09/16/2020	09/16/2020	09/16/2020		09/16/2020	2,995.75
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions 1		\$2,995.75
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2021-00000180	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 373746		09/16/2020	09/16/2020	09/16/2020		09/16/2020	1,283.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1		\$1,283.00
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2021-00000184	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 373750		09/16/2020	09/16/2020	09/16/2020		09/16/2020	1,710.30
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1		\$1,710.30
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2021-00000178	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58616		09/16/2020	09/16/2020	09/16/2020		09/16/2020	2,666.88
							Object 20241 - IAFF #8 Totals	Invoice Transactions 1		\$2,666.88
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2021-00000174	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 58614		09/16/2020	09/16/2020	09/16/2020		09/16/2020	13,336.50
							Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1		\$13,336.50
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2021-00000171	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 58613		09/16/2020	09/16/2020	09/16/2020		09/16/2020	1,474.00
							Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1		\$1,474.00



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Fund 7910 - PAYROLL										
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2021-00000165	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58609		09/16/2020	09/16/2020	09/16/2020		09/16/2020	7,754.90
							Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	<u>\$7,754.90</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2021-00000185	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58617		09/16/2020	09/16/2020	09/16/2020		09/16/2020	12,368.30
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	<u>\$12,368.30</u>
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2021-00000191	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 373756	Paid by Check		09/16/2020	09/16/2020	09/16/2020		09/16/2020	6,200.00
							Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals		Invoice Transactions 1	<u>\$6,200.00</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2021-00000169	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58612		09/16/2020	09/16/2020	09/16/2020		09/16/2020	3,844.59
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	<u>\$3,844.59</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2021-00000169	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58612		09/16/2020	09/16/2020	09/16/2020		09/16/2020	3,020.50
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 1	<u>\$3,020.50</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2021-00000189	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58619		09/16/2020	09/16/2020	09/16/2020		09/16/2020	2,611.15
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals		Invoice Transactions 1	<u>\$2,611.15</u>
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2021-00000189	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58619		09/16/2020	09/16/2020	09/16/2020		09/16/2020	423.08
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals		Invoice Transactions 1	<u>\$423.08</u>
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2021-00000169	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58612		09/16/2020	09/16/2020	09/16/2020		09/16/2020	316.08
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals		Invoice Transactions 1	<u>\$316.08</u>
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2021-00000169	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58612		09/16/2020	09/16/2020	09/16/2020		09/16/2020	1,068.65
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals		Invoice Transactions 1	<u>\$1,068.65</u>



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Fund 7910 - PAYROLL											
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS											
1126 - AFLAC	2021-00000170	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 373741		09/16/2020	09/16/2020	09/16/2020		09/16/2020	313.58	
									Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1	<u>\$313.58</u>
Object 20264 - ROTH NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2021-00000185	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58617		09/16/2020	09/16/2020	09/16/2020		09/16/2020	1,400.00	
									Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	<u>\$1,400.00</u>
Object 20265 - ROTH ICMA											
1007 - ICMA RETIREMENT TRUST 457	2021-00000165	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58609		09/16/2020	09/16/2020	09/16/2020		09/16/2020	468.40	
									Object 20265 - ROTH ICMA Totals	Invoice Transactions 1	<u>\$468.40</u>
									Fund 7910 - PAYROLL Totals	Invoice Transactions 54	<u>\$558,307.58</u>
									Grand Totals	Invoice Transactions 60	<u>\$565,793.63</u>