



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/24/20 - 10/07/20

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										
3246 - STANDARD INSURANCE CO	1633940001/SE P20	SEPTEMBER 2020 PREMIUM	Paid by Check # 373768		09/24/2020	09/24/2020	09/24/2020		09/25/2020	(3,130.62)
3246 - STANDARD INSURANCE CO	1633940001/SE P20	SEPTEMBER 2020 PREMIUM	Paid by Check # 373768		09/24/2020	09/24/2020	09/25/2020		09/25/2020	3,130.62
1013 - 8TH DISTRICT ELECTRICAL	2021-00000194	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 373769		09/29/2020	09/29/2020	09/29/2020		09/29/2020	.00
3462 - CONNECTICUT CCSPC	2021-00000196	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373770		09/29/2020	09/29/2020	09/29/2020		09/29/2020	.00
1998 - CSED	2021-00000197	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 373771		09/29/2020	09/29/2020	09/29/2020		09/29/2020	.00
1498 - IAM NATIONAL PENSION FUND	2021-00000199	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 373772		09/29/2020	09/29/2020	09/29/2020		09/29/2020	.00
1366 - IBEW LOCAL UNION 233	2021-00000200	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 373773		09/29/2020	09/29/2020	09/29/2020		09/29/2020	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2021-00000202	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373774		09/29/2020	09/29/2020	09/29/2020		09/29/2020	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2021-00000204	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 373775		09/29/2020	09/29/2020	09/29/2020		09/29/2020	.00
1368 - MONTANA CHAPTER NECA INC	2021-00000205	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 373776		09/29/2020	09/29/2020	09/29/2020		09/29/2020	.00
1369 - MT OE - CI TRUST FUND	2021-00000206	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 373777		09/29/2020	09/29/2020	09/29/2020		09/29/2020	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2021-00000208	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 373778		09/29/2020	09/29/2020	09/29/2020		09/29/2020	.00
1999 - PROCESS SERVERS	2021-00000209	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373779		09/29/2020	09/29/2020	09/29/2020		09/29/2020	.00
1016 - UNITED FUND	2021-00000213	UNITED WAY - UNITED WAY	Paid by Check # 373780		09/29/2020	09/29/2020	09/29/2020		09/29/2020	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2021-00000216	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373781		09/29/2020	09/29/2020	09/29/2020		09/29/2020	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2021-00000217	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 373782		09/29/2020	09/29/2020	09/29/2020		09/29/2020	.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	3RDQTRWC/20 20	3RD QUARTER WORKERS COMPENSATION	Paid by Check # 373783		10/06/2020	10/06/2020	10/06/2020		10/06/2020	.00
									Object 20110 - ACCOUNTS PAYABLE Totals	\$0.00
									Invoice Transactions 17	



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20202 - FEDERAL WITHHOLDING</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000214	FED - FEDERAL TAX*	Paid by EFT # 58629		09/29/2020	09/29/2020	09/29/2020		09/29/2020	91,060.65
							<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>	Invoice Transactions	1	<u>\$91,060.65</u>
<b>Object 20204 - STATE WITHHOLDING</b>										
1129 - STATE OF MONTANA	2021-00000211	MT - STATE TAX	Paid by EFT # 58627		09/29/2020	09/29/2020	09/29/2020		09/29/2020	47,345.00
							<b>Object 20204 - STATE WITHHOLDING Totals</b>	Invoice Transactions	1	<u>\$47,345.00</u>
<b>Object 20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000214	FED - FEDERAL TAX*	Paid by EFT # 58629		09/29/2020	09/29/2020	09/29/2020		09/29/2020	106,835.98
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000220	SS - SOCIAL SECURITY*	Paid by EFT # 58632		10/07/2020	10/07/2020	10/07/2020		10/07/2020	6.26
							<b>Object 20205 - FICA &amp; MEDICARE Totals</b>	Invoice Transactions	2	<u>\$106,842.24</u>
<b>Object 20206 - POLICE PENSION</b>										
1020 - STATEWIDE POLICE RESERVE FUND	2021-00000212	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58628		09/29/2020	09/29/2020	09/29/2020		09/29/2020	67,571.12
							<b>Object 20206 - POLICE PENSION Totals</b>	Invoice Transactions	1	<u>\$67,571.12</u>
<b>Object 20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2021-00000210	PERS - PERS 6.9% +1%*	Paid by EFT # 58626		09/29/2020	09/29/2020	09/29/2020		09/29/2020	124,603.07
							<b>Object 20207 - PERS Totals</b>	Invoice Transactions	1	<u>\$124,603.07</u>
<b>Object 20208 - FIRE PENSION</b>										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2021-00000198	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58623		09/29/2020	09/29/2020	09/29/2020		09/29/2020	51,808.39
							<b>Object 20208 - FIRE PENSION Totals</b>	Invoice Transactions	1	<u>\$51,808.39</u>
<b>Object 20210 - PLUMBERS &amp; PIPEFITTERS PENSION</b>										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2021-00000208	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 373778		09/29/2020	09/29/2020	09/29/2020		09/29/2020	3,200.00
							<b>Object 20210 - PLUMBERS &amp; PIPEFITTERS PENSION Totals</b>	Invoice Transactions	1	<u>\$3,200.00</u>
<b>Object 20212 - LABORERS INT UNION OF NA</b>										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2021-00000204	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 373775		09/29/2020	09/29/2020	09/29/2020		09/29/2020	27,639.76
							<b>Object 20212 - LABORERS INT UNION OF NA Totals</b>	Invoice Transactions	1	<u>\$27,639.76</u>
<b>Object 20213 - WEST CONF OF TEAMSTERS</b>										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2021-00000217	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 373782		09/29/2020	09/29/2020	09/29/2020		09/29/2020	16,778.62
							<b>Object 20213 - WEST CONF OF TEAMSTERS Totals</b>	Invoice Transactions	1	<u>\$16,778.62</u>
<b>Object 20214 - MONTANA EBB #87</b>										
1013 - 8TH DISTRICT ELECTRICAL	2021-00000194	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 373769		09/29/2020	09/29/2020	09/29/2020		09/29/2020	1,804.50



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<b>Fund 7910 - PAYROLL</b>											
Object <b>20214 - MONTANA EBB #87</b>											
1368 - MONTANA CHAPTER NECA INC	2021-00000205	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 373776		09/29/2020	09/29/2020	09/29/2020		09/29/2020	709.98	
									Object <b>20214 - MONTANA EBB #87</b> Totals	Invoice Transactions 2	\$2,514.48
Object <b>20216 - MT OE-CI TRUST</b>											
1369 - MT OE - CI TRUST FUND	2021-00000206	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 373777		09/29/2020	09/29/2020	09/29/2020		09/29/2020	25,373.09	
									Object <b>20216 - MT OE-CI TRUST</b> Totals	Invoice Transactions 1	\$25,373.09
Object <b>20220 - MACHINIST PENSION</b>											
1498 - IAM NATIONAL PENSION FUND	2021-00000199	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 373772		09/29/2020	09/29/2020	09/29/2020		09/29/2020	2,150.40	
									Object <b>20220 - MACHINIST PENSION</b> Totals	Invoice Transactions 1	\$2,150.40
Object <b>20222 - MISCELLANEOUS PAYABLES</b>											
3246 - STANDARD INSURANCE CO	1633940001/SE P20	SEPTEMBER 2020 PREMIUM	Paid by Check # 373768		09/24/2020	09/24/2020	09/24/2020		09/25/2020	3,130.62	
3462 - CONNECTICUT CCSPC	2021-00000196	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373770		09/29/2020	09/29/2020	09/29/2020		09/29/2020	180.00	
1998 - CSED	2021-00000197	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 373771		09/29/2020	09/29/2020	09/29/2020		09/29/2020	2,526.57	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2021-00000202	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373774		09/29/2020	09/29/2020	09/29/2020		09/29/2020	249.40	
1999 - PROCESS SERVERS	2021-00000209	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373779		09/29/2020	09/29/2020	09/29/2020		09/29/2020	270.94	
1016 - UNITED FUND	2021-00000213	UNITED WAY - UNITED WAY	Paid by Check # 373780		09/29/2020	09/29/2020	09/29/2020		09/29/2020	400.85	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2021-00000216	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373781		09/29/2020	09/29/2020	09/29/2020		09/29/2020	91.72	
									Object <b>20222 - MISCELLANEOUS PAYABLES</b> Totals	Invoice Transactions 7	\$6,850.10
Object <b>20237 - IBEW</b>											
1366 - IBEW LOCAL UNION 233	2021-00000200	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 373773		09/29/2020	09/29/2020	09/29/2020		09/29/2020	599.99	
									Object <b>20237 - IBEW</b> Totals	Invoice Transactions 1	\$599.99



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<b>Fund 7910 - PAYROLL</b>											
<b>Object 20244 - DEFERRED COMPENSATION ICMA</b>											
1007 - ICMA RETIREMENT TRUST 457	2021-00000201	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58624		09/29/2020	09/29/2020	09/29/2020		09/29/2020	7,746.83	
									Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	<u>\$7,746.83</u>
<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE</b>											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2021-00000207	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58625		09/29/2020	09/29/2020	09/29/2020		09/29/2020	12,641.26	
									Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	<u>\$12,641.26</u>
<b>Object 20246 - WORKERS COMPENSATION</b>											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	3RDQTRWC/2020	3RD QUARTER WORKERS COMPENSATION	Paid by Check # 373783		10/06/2020	10/06/2020	10/06/2020		10/06/2020	359,625.66	
									Object 20246 - WORKERS COMPENSATION Totals	Invoice Transactions 1	<u>\$359,625.66</u>
<b>Object 20252 - UNEMPLOYMENT INSURANCE</b>											
1129 - STATE OF MONTANA	2021-00000219	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 58631		10/07/2020	10/07/2020	10/07/2020		10/07/2020	32,492.77	
									Object 20252 - UNEMPLOYMENT INSURANCE Totals	Invoice Transactions 1	<u>\$32,492.77</u>
<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE</b>											
1125 - AFLAC	2021-00000195	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by EFT # 58622		09/29/2020	09/29/2020	09/29/2020		09/29/2020	3,880.89	
									Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1	<u>\$3,880.89</u>
<b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b>											
1125 - AFLAC	2021-00000195	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by EFT # 58622		09/29/2020	09/29/2020	09/29/2020		09/29/2020	3,070.49	
									Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1	<u>\$3,070.49</u>
<b>Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b>											
2002 - WAGeworks INC	2021-00000215	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58630		09/29/2020	09/29/2020	09/29/2020		09/29/2020	2,618.65	
									Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1	<u>\$2,618.65</u>
<b>Object 20257 - AFLAC PRE-TAX DAY CARE</b>											
2002 - WAGeworks INC	2021-00000215	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58630		09/29/2020	09/29/2020	09/29/2020		09/29/2020	423.08	
									Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1	<u>\$423.08</u>



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<b>Fund 7910 - PAYROLL</b>											
Object <b>20258 - AFLAC PRE-TAX INTENSIVE CARE</b>											
1125 - AFLAC	2021-00000195	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by EFT # 58622		09/29/2020	09/29/2020	09/29/2020		09/29/2020	316.08	
									Object <b>20258 - AFLAC PRE-TAX INTENSIVE CARE</b> Totals	Invoice Transactions 1	<u>\$316.08</u>
Object <b>20259 - AFLAC PRE-TAX LIFE INSURANCE</b>											
1125 - AFLAC	2021-00000195	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by EFT # 58622		09/29/2020	09/29/2020	09/29/2020		09/29/2020	1,074.53	
									Object <b>20259 - AFLAC PRE-TAX LIFE INSURANCE</b> Totals	Invoice Transactions 1	<u>\$1,074.53</u>
Object <b>20264 - ROTH NATIONWIDE</b>											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2021-00000207	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58625		09/29/2020	09/29/2020	09/29/2020		09/29/2020	1,365.00	
									Object <b>20264 - ROTH NATIONWIDE</b> Totals	Invoice Transactions 1	<u>\$1,365.00</u>
Object <b>20265 - ROTH ICMA</b>											
1007 - ICMA RETIREMENT TRUST 457	2021-00000201	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58624		09/29/2020	09/29/2020	09/29/2020		09/29/2020	449.53	
									Object <b>20265 - ROTH ICMA</b> Totals	Invoice Transactions 1	<u>\$449.53</u>
									Fund <b>7910 - PAYROLL</b> Totals	Invoice Transactions 51	<u>\$1,000,041.68</u>
									Grand Totals	Invoice Transactions 51	<u>\$1,000,041.68</u>