



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/22/20 - 11/04/20

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										
1013 - 8TH DISTRICT ELECTRICAL	2021-00000266	ELECTRICIAN HOUR - ELECTRICIAN PENSION # 373814 HOURLY*	Paid by Check		10/27/2020	10/27/2020	10/27/2020		10/28/2020	(1,820.25)
1013 - 8TH DISTRICT ELECTRICAL	2021-00000266	ELECTRICIAN HOUR - ELECTRICIAN PENSION # 373814 HOURLY*	Paid by Check		10/27/2020	10/27/2020	10/28/2020		10/28/2020	1,820.25
1125 - AFLAC	2021-00000267	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58645		10/27/2020	10/27/2020	10/27/2020		10/28/2020	(8,370.32)
1125 - AFLAC	2021-00000267	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58645		10/27/2020	10/27/2020	10/28/2020		10/28/2020	8,370.32
1024 - BENEVOLENT FUND	2021-00000268	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 58646		10/27/2020	10/27/2020	10/27/2020		10/28/2020	(1,452.00)
1024 - BENEVOLENT FUND	2021-00000268	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 58646		10/27/2020	10/27/2020	10/28/2020		10/28/2020	1,452.00
3462 - CONNECTICUT CCSPC	2021-00000278	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373815		10/27/2020	10/27/2020	10/27/2020		10/28/2020	(180.00)
3462 - CONNECTICUT CCSPC	2021-00000278	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373815		10/27/2020	10/27/2020	10/28/2020		10/28/2020	180.00
1998 - CSED	2021-00000279	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 373816		10/27/2020	10/27/2020	10/27/2020		10/28/2020	(2,639.21)
1998 - CSED	2021-00000279	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 373816		10/27/2020	10/27/2020	10/28/2020		10/28/2020	2,639.21
1018 - FIREFIGHTER RETIREMENT SYSTEM	2021-00000269	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58647		10/27/2020	10/27/2020	10/27/2020		10/28/2020	(50,880.05)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2021-00000269	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58647		10/27/2020	10/27/2020	10/28/2020		10/28/2020	50,880.05
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2021-00000280	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58652		10/27/2020	10/27/2020	10/27/2020		10/28/2020	(2,666.88)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2021-00000280	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58652		10/27/2020	10/27/2020	10/28/2020		10/28/2020	2,666.88
1028 - IAM & AW LOCAL #88	2021-00000270	MACHINIST DUES - MACHINIST DUE	Paid by Check # 373817		10/27/2020	10/27/2020	10/27/2020		10/28/2020	(285.24)
1028 - IAM & AW LOCAL #88	2021-00000270	MACHINIST DUES - MACHINIST DUE	Paid by Check # 373817		10/27/2020	10/27/2020	10/28/2020		10/28/2020	285.24
1498 - IAM NATIONAL PENSION FUND	2021-00000281	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 373818		10/27/2020	10/27/2020	10/27/2020		10/28/2020	(2,165.52)



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Fund <b>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1498 - IAM NATIONAL PENSION FUND	2021-00000281	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 373818		10/27/2020	10/27/2020	10/28/2020		10/28/2020	2,165.52
1366 - IBEW LOCAL UNION 233	2021-00000282	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 373819		10/27/2020	10/27/2020	10/27/2020		10/28/2020	(604.65)
1366 - IBEW LOCAL UNION 233	2021-00000282	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 373819		10/27/2020	10/27/2020	10/28/2020		10/28/2020	604.65
1007 - ICMA RETIREMENT TRUST 457	2021-00000271	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58648		10/27/2020	10/27/2020	10/27/2020		10/28/2020	(8,185.02)
1007 - ICMA RETIREMENT TRUST 457	2021-00000271	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58648		10/27/2020	10/27/2020	10/28/2020		10/28/2020	8,185.02
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2021-00000283	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373820		10/27/2020	10/27/2020	10/27/2020		10/28/2020	(336.70)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2021-00000283	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373820		10/27/2020	10/27/2020	10/28/2020		10/28/2020	336.70
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2021-00000284	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 373821		10/27/2020	10/27/2020	10/27/2020		10/28/2020	(1,329.00)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2021-00000284	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 373821		10/27/2020	10/27/2020	10/28/2020		10/28/2020	1,329.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2021-00000285	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 373822		10/27/2020	10/27/2020	10/27/2020		10/28/2020	(3,201.82)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2021-00000285	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 373822		10/27/2020	10/27/2020	10/28/2020		10/28/2020	3,201.82
1997 - LGDI INC	2021-00000286	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373823		10/27/2020	10/27/2020	10/27/2020		10/28/2020	(241.96)
1997 - LGDI INC	2021-00000286	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373823		10/27/2020	10/27/2020	10/28/2020		10/28/2020	241.96
1362 - LIUNA LOCAL 1686	2021-00000287	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 373824		10/27/2020	10/27/2020	10/27/2020		10/28/2020	(3,148.00)
1362 - LIUNA LOCAL 1686	2021-00000287	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 373824		10/27/2020	10/27/2020	10/28/2020		10/28/2020	3,148.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2021-00000288	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 58653		10/27/2020	10/27/2020	10/27/2020		10/28/2020	(27,792.99)
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2021-00000288	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 58653		10/27/2020	10/27/2020	10/28/2020		10/28/2020	27,792.99



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1368 - MONTANA CHAPTER NECA INC	2021-00000289	ELECTRICIAN PEN% - ELECTRICIAN PENSION # 373825 PERCENTAGE*	Paid by Check		10/27/2020	10/27/2020	10/27/2020		10/28/2020	(719.31)
1368 - MONTANA CHAPTER NECA INC	2021-00000289	ELECTRICIAN PEN% - ELECTRICIAN PENSION # 373825 PERCENTAGE*	Paid by Check		10/27/2020	10/27/2020	10/28/2020		10/28/2020	719.31
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2021-00000290	MPEA DUES FULL - MPEA DUES FULL* # 373826	Paid by Check		10/27/2020	10/27/2020	10/27/2020		10/28/2020	(1,729.05)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2021-00000290	MPEA DUES FULL - MPEA DUES FULL* # 373826	Paid by Check		10/27/2020	10/27/2020	10/28/2020		10/28/2020	1,729.05
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2021-00000272	MSFA LIFE INS - MT STATE FIREMAN'S LIFE # 373827 INSURANC	Paid by Check		10/27/2020	10/27/2020	10/27/2020		10/28/2020	(1,790.73)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2021-00000272	MSFA LIFE INS - MT STATE FIREMAN'S LIFE # 373827 INSURANC	Paid by Check		10/27/2020	10/27/2020	10/28/2020		10/28/2020	1,790.73
1369 - MT OE - CI TRUST FUND	2021-00000291	OPERATOR PENSION - OPERATORS PENSION* # 373828	Paid by Check		10/27/2020	10/27/2020	10/27/2020		10/28/2020	(25,994.44)
1369 - MT OE - CI TRUST FUND	2021-00000291	OPERATOR PENSION - OPERATORS PENSION* # 373828	Paid by Check		10/27/2020	10/27/2020	10/28/2020		10/28/2020	25,994.44
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2021-00000292	NATIONWIDE RET - NATIONWIDE RETIREMENT* # 58654	Paid by EFT #		10/27/2020	10/27/2020	10/27/2020		10/28/2020	(13,860.32)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2021-00000292	NATIONWIDE RET - NATIONWIDE RETIREMENT* # 58654	Paid by EFT #		10/27/2020	10/27/2020	10/28/2020		10/28/2020	13,860.32
1347 - PLUMBERS & FITTERS LOCAL 41	2021-00000293	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR* # 373829	Paid by Check		10/27/2020	10/27/2020	10/27/2020		10/28/2020	(428.00)
1347 - PLUMBERS & FITTERS LOCAL 41	2021-00000293	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR* # 373829	Paid by Check		10/27/2020	10/27/2020	10/28/2020		10/28/2020	428.00
1023 - POLICE SAVINGS & LOAN	2021-00000299	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN* # 58656	Paid by EFT #		10/27/2020	10/27/2020	10/27/2020		10/28/2020	(13,990.50)
1023 - POLICE SAVINGS & LOAN	2021-00000299	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN* # 58656	Paid by EFT #		10/27/2020	10/27/2020	10/28/2020		10/28/2020	13,990.50
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2021-00000273	PLUMBERS PENSION - PLUMBERS PENSION* # 373830	Paid by Check		10/27/2020	10/27/2020	10/27/2020		10/28/2020	(3,200.00)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2021-00000273	PLUMBERS PENSION - PLUMBERS PENSION* # 373830	Paid by Check		10/27/2020	10/27/2020	10/28/2020		10/28/2020	3,200.00
1999 - PROCESS SERVERS	2021-00000294	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS # 373831	Paid by Check		10/27/2020	10/27/2020	10/27/2020		10/28/2020	(270.95)



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1999 - PROCESS SERVERS	2021-00000294	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373831		10/27/2020	10/27/2020	10/28/2020		10/28/2020	270.95
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2021-00000274	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 58649		10/27/2020	10/27/2020	10/27/2020		10/28/2020	(123,073.62)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2021-00000274	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 58649		10/27/2020	10/27/2020	10/28/2020		10/28/2020	123,073.62
1129 - STATE OF MONTANA	2021-00000275	MT - STATE TAX*	Paid by EFT # 58650		10/27/2020	10/27/2020	10/27/2020		10/28/2020	(45,195.00)
1129 - STATE OF MONTANA	2021-00000275	MT - STATE TAX*	Paid by EFT # 58650		10/27/2020	10/27/2020	10/28/2020		10/28/2020	45,195.00
1020 - STATEWIDE POLICE RESERVE FUND	2021-00000276	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58651		10/27/2020	10/27/2020	10/27/2020		10/28/2020	(66,186.70)
1020 - STATEWIDE POLICE RESERVE FUND	2021-00000276	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58651		10/27/2020	10/27/2020	10/28/2020		10/28/2020	66,186.70
1016 - UNITED FUND	2021-00000277	UNITED WAY - UNITED WAY	Paid by Check # 373832		10/27/2020	10/27/2020	10/27/2020		10/28/2020	(364.60)
1016 - UNITED FUND	2021-00000277	UNITED WAY - UNITED WAY	Paid by Check # 373832		10/27/2020	10/27/2020	10/28/2020		10/28/2020	364.60
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000295	SS - SOCIAL SECURITY*	Paid by EFT # 58655		10/27/2020	10/27/2020	10/27/2020		10/28/2020	(190,999.97)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000295	SS - SOCIAL SECURITY*	Paid by EFT # 58655		10/27/2020	10/27/2020	10/28/2020		10/28/2020	190,999.97
2002 - WAGeworks INC	2021-00000300	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58657		10/27/2020	10/27/2020	10/27/2020		10/28/2020	(3,041.73)
2002 - WAGeworks INC	2021-00000300	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58657		10/27/2020	10/27/2020	10/28/2020		10/28/2020	3,041.73
3488 - WASHINGTON STATE SUPPORT REGISTRY	2021-00000296	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373833		10/27/2020	10/27/2020	10/27/2020		10/28/2020	(91.72)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2021-00000296	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373833		10/27/2020	10/27/2020	10/28/2020		10/28/2020	91.72
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2021-00000297	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 373834		10/27/2020	10/27/2020	10/27/2020		10/28/2020	(16,072.00)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2021-00000297	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 373834		10/27/2020	10/27/2020	10/28/2020		10/28/2020	16,072.00
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2021-00000298	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 373835		10/27/2020	10/27/2020	10/27/2020		10/28/2020	(6,200.00)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2021-00000298	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 373835		10/27/2020	10/27/2020	10/28/2020		10/28/2020	6,200.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 70		<u>\$0.00</u>	



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20202 - FEDERAL WITHHOLDING</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000295	SS - SOCIAL SECURITY*	Paid by EFT # 58655		10/27/2020	10/27/2020	10/27/2020		10/28/2020	85,929.99
							<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>	Invoice Transactions 1		<u>\$85,929.99</u>
<b>Object 20204 - STATE WITHHOLDING</b>										
1129 - STATE OF MONTANA	2021-00000275	MT - STATE TAX*	Paid by EFT # 58650		10/27/2020	10/27/2020	10/27/2020		10/28/2020	45,195.00
							<b>Object 20204 - STATE WITHHOLDING Totals</b>	Invoice Transactions 1		<u>\$45,195.00</u>
<b>Object 20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000295	SS - SOCIAL SECURITY*	Paid by EFT # 58655		10/27/2020	10/27/2020	10/27/2020		10/28/2020	105,069.98
							<b>Object 20205 - FICA &amp; MEDICARE Totals</b>	Invoice Transactions 1		<u>\$105,069.98</u>
<b>Object 20206 - POLICE PENSION</b>										
1020 - STATEWIDE POLICE RESERVE FUND	2021-00000276	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58651		10/27/2020	10/27/2020	10/27/2020		10/28/2020	66,186.70
							<b>Object 20206 - POLICE PENSION Totals</b>	Invoice Transactions 1		<u>\$66,186.70</u>
<b>Object 20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2021-00000274	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 58649		10/27/2020	10/27/2020	10/27/2020		10/28/2020	123,073.62
							<b>Object 20207 - PERS Totals</b>	Invoice Transactions 1		<u>\$123,073.62</u>
<b>Object 20208 - FIRE PENSION</b>										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2021-00000269	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58647		10/27/2020	10/27/2020	10/27/2020		10/28/2020	50,880.05
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2021-00000272	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC	Paid by Check # 373827		10/27/2020	10/27/2020	10/27/2020		10/28/2020	1,790.73
							<b>Object 20208 - FIRE PENSION Totals</b>	Invoice Transactions 2		<u>\$52,670.78</u>
<b>Object 20210 - PLUMBERS &amp; PIPEFITTERS PENSION</b>										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2021-00000273	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 373830		10/27/2020	10/27/2020	10/27/2020		10/28/2020	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	2021-00000288	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 58653		10/27/2020	10/27/2020	10/27/2020		10/28/2020	27,792.99
							<b>Object 20212 - LABORERS INT UNION OF NA Totals</b>	Invoice Transactions 1		<u>\$27,792.99</u>
<b>Object 20213 - WEST CONF OF TEAMSTERS</b>										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2021-00000297	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 373834		10/27/2020	10/27/2020	10/27/2020		10/28/2020	16,072.00
							<b>Object 20213 - WEST CONF OF TEAMSTERS Totals</b>	Invoice Transactions 1		<u>\$16,072.00</u>



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<b>Fund 7910 - PAYROLL</b>											
Object <b>20214 - MONTANA EBB #87</b>											
1013 - 8TH DISTRICT ELECTRICAL	2021-00000266	ELECTRICIAN HOUR - ELECTRICIAN PENSION # 373814 HOURLY*	Paid by Check		10/27/2020	10/27/2020	10/27/2020		10/28/2020	1,820.25	
1368 - MONTANA CHAPTER NECA INC	2021-00000289	ELECTRICIAN PEN% - ELECTRICIAN PENSION # 373825 PERCENTAGE*	Paid by Check		10/27/2020	10/27/2020	10/27/2020		10/28/2020	719.31	
									Object <b>20214 - MONTANA EBB #87</b> Totals	Invoice Transactions 2	<u>\$2,539.56</u>
Object <b>20216 - MT OE-CI TRUST</b>											
1369 - MT OE - CI TRUST FUND	2021-00000291	OPERATOR PENSION - OPERATORS PENSION* # 373828	Paid by Check		10/27/2020	10/27/2020	10/27/2020		10/28/2020	25,994.44	
									Object <b>20216 - MT OE-CI TRUST</b> Totals	Invoice Transactions 1	<u>\$25,994.44</u>
Object <b>20220 - MACHINIST PENSION</b>											
1498 - IAM NATIONAL PENSION FUND	2021-00000281	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check		10/27/2020	10/27/2020	10/27/2020		10/28/2020	2,165.52	
									Object <b>20220 - MACHINIST PENSION</b> Totals	Invoice Transactions 1	<u>\$2,165.52</u>
Object <b>20222 - MISCELLANEOUS PAYABLES</b>											
3462 - CONNECTICUT CCSPC	2021-00000278	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check		10/27/2020	10/27/2020	10/27/2020		10/28/2020	180.00	
1998 - CSED	2021-00000279	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check		10/27/2020	10/27/2020	10/27/2020		10/28/2020	2,639.21	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2021-00000283	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check		10/27/2020	10/27/2020	10/27/2020		10/28/2020	336.70	
1997 - LGDI INC	2021-00000286	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check		10/27/2020	10/27/2020	10/27/2020		10/28/2020	241.96	
1999 - PROCESS SERVERS	2021-00000294	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check		10/27/2020	10/27/2020	10/27/2020		10/28/2020	270.95	
1016 - UNITED FUND	2021-00000277	UNITED WAY - UNITED WAY	Paid by Check		10/27/2020	10/27/2020	10/27/2020		10/28/2020	364.60	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2021-00000296	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check		10/27/2020	10/27/2020	10/27/2020		10/28/2020	91.72	
									Object <b>20222 - MISCELLANEOUS PAYABLES</b> Totals	Invoice Transactions 7	<u>\$4,125.14</u>
Object <b>20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139</b>											
1347 - PLUMBERS & FITTERS LOCAL 41	2021-00000293	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check		10/27/2020	10/27/2020	10/27/2020		10/28/2020	428.00	
									Object <b>20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139</b> Totals	Invoice Transactions 1	<u>\$428.00</u>



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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
<b>Fund 7910 - PAYROLL</b>										
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2021-00000287	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 373824		10/27/2020	10/27/2020	10/27/2020		10/28/2020	3,148.00
							Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1		\$3,148.00
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2021-00000270	MACHINIST DUES - MACHINIST DUE	Paid by Check # 373817		10/27/2020	10/27/2020	10/27/2020		10/28/2020	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	2021-00000285	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 373822		10/27/2020	10/27/2020	10/27/2020		10/28/2020	3,201.82
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions 1		\$3,201.82
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2021-00000282	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 373819		10/27/2020	10/27/2020	10/27/2020		10/28/2020	604.65
							Object 20237 - IBEW Totals	Invoice Transactions 1		\$604.65
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2021-00000284	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 373821		10/27/2020	10/27/2020	10/27/2020		10/28/2020	1,329.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1		\$1,329.00
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2021-00000290	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 373826		10/27/2020	10/27/2020	10/27/2020		10/28/2020	1,729.05
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1		\$1,729.05
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2021-00000280	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58652		10/27/2020	10/27/2020	10/27/2020		10/28/2020	2,666.88
							Object 20241 - IAFF #8 Totals	Invoice Transactions 1		\$2,666.88
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2021-00000299	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 58656		10/27/2020	10/27/2020	10/27/2020		10/28/2020	13,990.50
							Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1		\$13,990.50
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2021-00000268	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 58646		10/27/2020	10/27/2020	10/27/2020		10/28/2020	1,452.00
							Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1		\$1,452.00



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20244 - DEFERRED COMPENSATION ICMA</b>										
1007 - ICMA RETIREMENT TRUST 457	2021-00000271	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58648		10/27/2020	10/27/2020	10/27/2020		10/28/2020	7,744.92
							<b>Object 20244 - DEFERRED COMPENSATION ICMA Totals</b>		Invoice Transactions 1	<u>\$7,744.92</u>
<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2021-00000292	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58654		10/27/2020	10/27/2020	10/27/2020		10/28/2020	12,495.32
							<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals</b>		Invoice Transactions 1	<u>\$12,495.32</u>
<b>Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN</b>										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2021-00000298	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 373835	Paid by Check		10/27/2020	10/27/2020	10/27/2020		10/28/2020	6,200.00
							<b>Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals</b>		Invoice Transactions 1	<u>\$6,200.00</u>
<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE</b>										
1125 - AFLAC	2021-00000267	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58645		10/27/2020	10/27/2020	10/27/2020		10/28/2020	3,912.17
							<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals</b>		Invoice Transactions 1	<u>\$3,912.17</u>
<b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b>										
1125 - AFLAC	2021-00000267	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58645		10/27/2020	10/27/2020	10/27/2020		10/28/2020	3,072.03
							<b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals</b>		Invoice Transactions 1	<u>\$3,072.03</u>
<b>Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b>										
2002 - WAGeworks INC	2021-00000300	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58657		10/27/2020	10/27/2020	10/27/2020		10/28/2020	2,618.65
							<b>Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals</b>		Invoice Transactions 1	<u>\$2,618.65</u>
<b>Object 20257 - AFLAC PRE-TAX DAY CARE</b>										
2002 - WAGeworks INC	2021-00000300	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58657		10/27/2020	10/27/2020	10/27/2020		10/28/2020	423.08
							<b>Object 20257 - AFLAC PRE-TAX DAY CARE Totals</b>		Invoice Transactions 1	<u>\$423.08</u>
<b>Object 20258 - AFLAC PRE-TAX INTENSIVE CARE</b>										
1125 - AFLAC	2021-00000267	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58645		10/27/2020	10/27/2020	10/27/2020		10/28/2020	316.08
							<b>Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals</b>		Invoice Transactions 1	<u>\$316.08</u>
<b>Object 20259 - AFLAC PRE-TAX LIFE INSURANCE</b>										
1125 - AFLAC	2021-00000267	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58645		10/27/2020	10/27/2020	10/27/2020		10/28/2020	1,070.04
							<b>Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals</b>		Invoice Transactions 1	<u>\$1,070.04</u>





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<b>Fund 7910 - PAYROLL</b>											
Object <b>20264 - ROTH NATIONWIDE</b>											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2021-00000292	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58654		10/27/2020	10/27/2020	10/27/2020		10/28/2020	1,365.00	
									Object <b>20264 - ROTH NATIONWIDE</b> Totals	Invoice Transactions 1	\$1,365.00
Object <b>20265 - ROTH ICMA</b>											
1007 - ICMA RETIREMENT TRUST 457	2021-00000271	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58648		10/27/2020	10/27/2020	10/27/2020		10/28/2020	440.10	
									Object <b>20265 - ROTH ICMA</b> Totals	Invoice Transactions 1	\$440.10
									Fund <b>7910 - PAYROLL</b> Totals	Invoice Transactions 112	\$628,508.25
									Grand Totals	Invoice Transactions 112	\$628,508.25