



# Accounts Payable by G/L Distribution Report

Payment Date Range 04/08/21 - 04/21/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3488 - WASHINGTON STATE SUPPORT REGISTRY	2021-00000659	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374035		04/13/2021	04/13/2021	04/13/2021		04/13/2021	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2021-00000648	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374036		04/13/2021	04/13/2021	04/13/2021		04/13/2021	.00
2140 - AZCO ACCOUNT SERVICES INC	2021-00000655	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 374022		04/13/2021	04/13/2021	04/13/2021		04/13/2021	.00
3462 - CONNECTICUT CCSPC	2021-00000656	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374023		04/13/2021	04/13/2021	04/13/2021		04/13/2021	.00
1998 - CSED	2021-00000649	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374024		04/13/2021	04/13/2021	04/13/2021		04/13/2021	.00
2000 - EQUITY PROCESS MANAGEMENT	2021-00000650	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374025		04/13/2021	04/13/2021	04/13/2021		04/13/2021	.00
KEITH HEDGES	41221	MISCELLANEOUS	Paid by Check # 374037		04/13/2021	04/13/2021	04/13/2021		04/13/2021	.00
1028 - IAM & AW LOCAL #88	2021-00000641	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374026		04/13/2021	04/13/2021	04/13/2021		04/13/2021	.00
1498 - IAM NATIONAL PENSION FUND	2021-00000652	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374027		04/13/2021	04/13/2021	04/13/2021		04/13/2021	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2021-00000657	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374028		04/13/2021	04/13/2021	04/13/2021		04/13/2021	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2021-00000637	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 374029		04/13/2021	04/13/2021	04/13/2021		04/13/2021	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2021-00000643	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374030		04/13/2021	04/13/2021	04/13/2021		04/13/2021	.00
1133 - MONTANA VEBA HRA	2021-00000644	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 374031		04/13/2021	04/13/2021	04/13/2021		04/13/2021	.00
1369 - MT OE - CI TRUST FUND	2021-00000653	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374032		04/13/2021	04/13/2021	04/13/2021		04/13/2021	.00
CHRISTINA SWALEK	41221	MISCELLANEOUS	Paid by Check # 374038		04/13/2021	04/13/2021	04/13/2021		04/13/2021	.00
1016 - UNITED FUND	2021-00000638	UNITED WAY - UNITED WAY	Paid by Check # 374033		04/13/2021	04/13/2021	04/13/2021		04/13/2021	.00
2002 - WAGeworks INC	2021-00000668	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 374041		04/20/2021	04/20/2021	04/20/2021		04/20/2021	.00



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
3246 - STANDARD INSURANCE CO	2021-00000672	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 374040		04/20/2021	04/20/2021	04/20/2021		04/20/2021	.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	\$0.00
<b>Object 20202 - FEDERAL WITHHOLDING</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000658	FED - FEDERAL TAX*	Paid by EFT # 58796		04/13/2021	04/13/2021	04/13/2021		04/13/2021	94,048.61
								Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1	\$94,048.61
<b>Object 20204 - STATE WITHHOLDING</b>										
1129 - STATE OF MONTANA	2021-00000647	MT - STATE TAX*	Paid by EFT # 58794		04/13/2021	04/13/2021	04/13/2021		04/13/2021	46,612.00
								Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 1	\$46,612.00
<b>Object 20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000658	FED - FEDERAL TAX*	Paid by EFT # 58796		04/13/2021	04/13/2021	04/13/2021		04/13/2021	107,526.78
								Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 1	\$107,526.78
<b>Object 20206 - POLICE PENSION</b>										
KEITH HEDGES	41221	MISCELLANEOUS	Paid by Check # 374037		04/13/2021	04/13/2021	04/13/2021		04/13/2021	45.96
1020 - STATEWIDE POLICE RESERVE FUND	2021-00000665	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58798		04/13/2021	04/13/2021	04/13/2021		04/13/2021	66,939.61
CHRISTINA SWALEK	41221	MISCELLANEOUS	Paid by Check # 374038		04/13/2021	04/13/2021	04/13/2021		04/13/2021	100.91
								Object 20206 - POLICE PENSION Totals	Invoice Transactions 3	\$67,086.48
<b>Object 20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2021-00000646	PERS - PERS 6.9% +1%*	Paid by EFT # 58793		04/13/2021	04/13/2021	04/13/2021		04/13/2021	125,944.89
								Object 20207 - PERS Totals	Invoice Transactions 1	\$125,944.89
<b>Object 20208 - FIRE PENSION</b>										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2021-00000635	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 58788		04/13/2021	04/13/2021	04/13/2021		04/13/2021	48,701.46
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2021-00000643	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374030		04/13/2021	04/13/2021	04/13/2021		04/13/2021	3,421.17
								Object 20208 - FIRE PENSION Totals	Invoice Transactions 2	\$52,122.63
<b>Object 20212 - LABORERS INT UNION OF NA</b>										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2021-00000642	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 58791		04/13/2021	04/13/2021	04/13/2021		04/13/2021	27,236.89
								Object 20212 - LABORERS INT UNION OF NA Totals	Invoice Transactions 1	\$27,236.89



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20213 - WEST CONF OF TEAMSTERS</b>										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2021-00000648	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374036		04/13/2021	04/13/2021	04/13/2021		04/13/2021	17,448.21
							<b>Object 20213 - WEST CONF OF TEAMSTERS Totals</b>		Invoice Transactions 1	<u>\$17,448.21</u>
<b>Object 20216 - MT OE-CI TRUST</b>										
1369 - MT OE - CI TRUST FUND	2021-00000653	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374032		04/13/2021	04/13/2021	04/13/2021		04/13/2021	26,880.25
							<b>Object 20216 - MT OE-CI TRUST Totals</b>		Invoice Transactions 1	<u>\$26,880.25</u>
<b>Object 20220 - MACHINIST PENSION</b>										
1498 - IAM NATIONAL PENSION FUND	2021-00000652	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374027		04/13/2021	04/13/2021	04/13/2021		04/13/2021	2,152.08
							<b>Object 20220 - MACHINIST PENSION Totals</b>		Invoice Transactions 1	<u>\$2,152.08</u>
<b>Object 20221 - VEBA</b>										
1133 - MONTANA VEBA HRA	2021-00000644	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 374031		04/13/2021	04/13/2021	04/13/2021		04/13/2021	60,514.64
							<b>Object 20221 - VEBA Totals</b>		Invoice Transactions 1	<u>\$60,514.64</u>
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
2140 - AZCO ACCOUNT SERVICES INC	2021-00000655	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 374022		04/13/2021	04/13/2021	04/13/2021		04/13/2021	524.40
3462 - CONNECTICUT CCSPC	2021-00000656	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374023		04/13/2021	04/13/2021	04/13/2021		04/13/2021	180.00
1998 - CSED	2021-00000649	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374024		04/13/2021	04/13/2021	04/13/2021		04/13/2021	2,256.65
2000 - EQUITY PROCESS MANAGEMENT	2021-00000650	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374025		04/13/2021	04/13/2021	04/13/2021		04/13/2021	339.75
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2021-00000657	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374028		04/13/2021	04/13/2021	04/13/2021		04/13/2021	387.59
1016 - UNITED FUND	2021-00000638	UNITED WAY - UNITED WAY	Paid by Check # 374033		04/13/2021	04/13/2021	04/13/2021		04/13/2021	443.50
3488 - WASHINGTON STATE SUPPORT REGISTRY	2021-00000659	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374035		04/13/2021	04/13/2021	04/13/2021		04/13/2021	91.72
							<b>Object 20222 - MISCELLANEOUS PAYABLES Totals</b>		Invoice Transactions 7	<u>\$4,223.61</u>
<b>Object 20235 - IAM &amp; AW DISTRICT 85</b>										
1028 - IAM & AW LOCAL #88	2021-00000641	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374026		04/13/2021	04/13/2021	04/13/2021		04/13/2021	285.24
							<b>Object 20235 - IAM &amp; AW DISTRICT 85 Totals</b>		Invoice Transactions 1	<u>\$285.24</u>



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<b>Fund 7910 - PAYROLL</b>										
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2021-00000651	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58795		04/13/2021	04/13/2021	04/13/2021		04/13/2021	2,506.74
							Object 20241 - IAFF #8 Totals	Invoice Transactions 1		<u>2,506.74</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2021-00000636	ICMA % - ICMA %*	Paid by EFT # 58789		04/13/2021	04/13/2021	04/13/2021		04/13/2021	7,604.41
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1		<u>7,604.41</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2021-00000645	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 58792		04/13/2021	04/13/2021	04/13/2021		04/13/2021	12,874.87
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1		<u>12,874.87</u>
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2021-00000637	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 374029		04/13/2021	04/13/2021	04/13/2021		04/13/2021	3,071.25
							Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1		<u>3,071.25</u>
Object 20250 - LIFE INSURANCE										
3246 - STANDARD INSURANCE CO	2021-00000672	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 374040		04/20/2021	04/20/2021	04/20/2021		04/20/2021	3,131.14
							Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1		<u>3,131.14</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2021-00000640	AFLAC LIFE ATX - AFLAC LIFE INSURANCE AFTER TAX*	Paid by EFT # 58790		04/13/2021	04/13/2021	04/13/2021		04/13/2021	3,865.50
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1		<u>3,865.50</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2021-00000640	AFLAC LIFE ATX - AFLAC LIFE INSURANCE AFTER TAX*	Paid by EFT # 58790		04/13/2021	04/13/2021	04/13/2021		04/13/2021	3,061.71
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1		<u>3,061.71</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2021-00000664	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58797		04/13/2021	04/13/2021	04/13/2021		04/13/2021	2,621.21
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1		<u>2,621.21</u>



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<b>Fund 7910 - PAYROLL</b>											
Object 20257 - AFLAC PRE-TAX DAY CARE											
2002 - WAGWORKS INC	2021-00000664	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58797		04/13/2021	04/13/2021	04/13/2021		04/13/2021	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	2021-00000640	AFLAC LIFE ATX - AFLAC LIFE INSURANCE AFTER TAX*	Paid by EFT # 58790		04/13/2021	04/13/2021	04/13/2021		04/13/2021	321.54	
									Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1	<u>321.54</u>
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE											
1125 - AFLAC	2021-00000640	AFLAC LIFE ATX - AFLAC LIFE INSURANCE AFTER TAX*	Paid by EFT # 58790		04/13/2021	04/13/2021	04/13/2021		04/13/2021	1,070.02	
									Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$1,070.02</u>
Object 20263 - AFLAC SERVICE FEES											
2002 - WAGWORKS INC	2021-00000668	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 374041		04/20/2021	04/20/2021	04/20/2021		04/20/2021	244.55	
									Object 20263 - AFLAC SERVICE FEES Totals	Invoice Transactions 1	<u>\$244.55</u>
Object 20264 - ROTH NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2021-00000645	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 58792		04/13/2021	04/13/2021	04/13/2021		04/13/2021	1,515.00	
									Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	<u>\$1,515.00</u>
Object 20265 - ROTH ICMA											
1007 - ICMA RETIREMENT TRUST 457	2021-00000636	ICMA % - ICMA %*	Paid by EFT # 58789		04/13/2021	04/13/2021	04/13/2021		04/13/2021	286.16	
									Object 20265 - ROTH ICMA Totals	Invoice Transactions 1	<u>\$286.16</u>
									Fund 7910 - PAYROLL Totals	Invoice Transactions 54	<u>\$674,679.49</u>
									Grand Totals	Invoice Transactions 54	<u>\$674,679.49</u>