



Accounts Payable by G/L Distribution Report

Payment Date Range 04/22/21 - 05/05/21

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	2021-00000673	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374042		04/27/2021	04/27/2021	04/27/2021		04/27/2021	.00
1126 - AFLAC	2021-00000678	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 374043		04/27/2021	04/27/2021	04/27/2021		04/27/2021	.00
2140 - AZCO ACCOUNT SERVICES INC	2021-00000696	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 374044		04/27/2021	04/27/2021	04/27/2021		04/27/2021	.00
3462 - CONNECTICUT CCSPC	2021-00000697	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374045		04/27/2021	04/27/2021	04/27/2021		04/27/2021	.00
1998 - CSED	2021-00000682	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374046		04/27/2021	04/27/2021	04/27/2021		04/27/2021	.00
2000 - EQUITY PROCESS MANAGEMENT	2021-00000683	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374047		04/27/2021	04/27/2021	04/27/2021		04/27/2021	.00
1366 - IBEW LOCAL UNION 233	2021-00000685	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374048		04/27/2021	04/27/2021	04/27/2021		04/27/2021	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2021-00000698	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374049		04/27/2021	04/27/2021	04/27/2021		04/27/2021	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2021-00000686	TEAMSTER WASHRAC - TEAMSTER DUES WASH RACK*	Paid by Check # 374050		04/27/2021	04/27/2021	04/27/2021		04/27/2021	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2021-00000687	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374051		04/27/2021	04/27/2021	04/27/2021		04/27/2021	.00
1362 - LIUNA LOCAL 1686	2021-00000704	LABORERS LIGHT - LABORERS DUES LIGHT*	Paid by Check # 374052		04/27/2021	04/27/2021	04/27/2021		04/27/2021	.00
1368 - MONTANA CHAPTER NECA INC	2021-00000689	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374053		04/27/2021	04/27/2021	04/27/2021		04/27/2021	.00
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2021-00000690	MFPE DUES - MFPE DUES*	Paid by Check # 374054		04/27/2021	04/27/2021	04/27/2021		04/27/2021	.00
1369 - MT OE - CI TRUST FUND	2021-00000691	OPERATOR PENSION - OPERATORS PENSION	Paid by Check # 374055		04/27/2021	04/27/2021	04/27/2021		04/27/2021	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2021-00000705	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374056		04/27/2021	04/27/2021	04/27/2021		04/27/2021	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2021-00000706	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 374057		04/27/2021	04/27/2021	04/27/2021		04/27/2021	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1016 - UNITED FUND	2021-00000676	UNITED WAY - UNITED WAY	Paid by Check # 374058		04/27/2021	04/27/2021	04/27/2021		04/27/2021	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2021-00000700	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374059		04/27/2021	04/27/2021	04/27/2021		04/27/2021	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2021-00000694	TEAMSTER PENSION - TEAMSTERS PENSION	Paid by Check # 374060		04/27/2021	04/27/2021	04/27/2021		04/27/2021	.00
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2021-00000701	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374061		04/27/2021	04/27/2021	04/27/2021		04/27/2021	.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	20	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000699	SS - SOCIAL SECURITY*	Paid by EFT # 58809		04/27/2021	04/27/2021	04/27/2021		04/27/2021	89,415.69
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions	1	<u>\$89,415.69</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2021-00000680	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 58803		04/27/2021	04/27/2021	04/27/2021		04/27/2021	45,880.00
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions	1	<u>\$45,880.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000699	SS - SOCIAL SECURITY*	Paid by EFT # 58809		04/27/2021	04/27/2021	04/27/2021		04/27/2021	105,291.80
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions	1	<u>\$105,291.80</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2021-00000681	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58804		04/27/2021	04/27/2021	04/27/2021		04/27/2021	67,886.48
							Object 20206 - POLICE PENSION Totals	Invoice Transactions	1	<u>\$67,886.48</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2021-00000679	PERS - PERS 6.9% +1%*	Paid by EFT # 58802		04/27/2021	04/27/2021	04/27/2021		04/27/2021	123,263.09
							Object 20207 - PERS Totals	Invoice Transactions	1	<u>\$123,263.09</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2021-00000674	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 58799		04/27/2021	04/27/2021	04/27/2021		04/27/2021	52,077.46
							Object 20208 - FIRE PENSION Totals	Invoice Transactions	1	<u>\$52,077.46</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2021-00000706	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 374057		04/27/2021	04/27/2021	04/27/2021		04/27/2021	6,000.00
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals	Invoice Transactions	1	<u>\$6,000.00</u>



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Fund 7910 - PAYROLL										
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2021-00000688	LABORERS PENSION - LABORERS PENSION	Paid by EFT # 58806		04/27/2021	04/27/2021	04/27/2021		04/27/2021	13,387.63
							Object 20212 - LABORERS INT UNION OF NA Totals	Invoice Transactions 1		<u>\$13,387.63</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2021-00000694	TEAMSTER PENSION - TEAMSTERS PENSION	Paid by Check # 374060		04/27/2021	04/27/2021	04/27/2021		04/27/2021	8,791.16
							Object 20213 - WEST CONF OF TEAMSTERS Totals	Invoice Transactions 1		<u>\$8,791.16</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2021-00000673	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374042		04/27/2021	04/27/2021	04/27/2021		04/27/2021	2,711.25
1368 - MONTANA CHAPTER NECA INC	2021-00000689	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374053		04/27/2021	04/27/2021	04/27/2021		04/27/2021	1,067.47
							Object 20214 - MONTANA EBB #87 Totals	Invoice Transactions 2		<u>\$3,778.72</u>
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2021-00000691	OPERATOR PENSION - OPERATORS PENSION	Paid by Check # 374055		04/27/2021	04/27/2021	04/27/2021		04/27/2021	12,969.12
							Object 20216 - MT OE-CI TRUST Totals	Invoice Transactions 1		<u>\$12,969.12</u>
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2021-00000696	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 374044		04/27/2021	04/27/2021	04/27/2021		04/27/2021	743.84
3462 - CONNECTICUT CCSPC	2021-00000697	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374045		04/27/2021	04/27/2021	04/27/2021		04/27/2021	180.00
1998 - CSED	2021-00000682	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374046		04/27/2021	04/27/2021	04/27/2021		04/27/2021	2,325.64
2000 - EQUITY PROCESS MANAGEMENT	2021-00000683	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374047		04/27/2021	04/27/2021	04/27/2021		04/27/2021	270.29
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2021-00000698	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374049		04/27/2021	04/27/2021	04/27/2021		04/27/2021	459.33
1016 - UNITED FUND	2021-00000676	UNITED WAY - UNITED WAY	Paid by Check # 374058		04/27/2021	04/27/2021	04/27/2021		04/27/2021	443.50
3488 - WASHINGTON STATE SUPPORT REGISTRY	2021-00000700	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374059		04/27/2021	04/27/2021	04/27/2021		04/27/2021	91.72
							Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 7		<u>\$4,514.32</u>



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Fund 7910 - PAYROLL										
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2021-00000705	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374056		04/27/2021	04/27/2021	04/27/2021		04/27/2021	1,188.31
							Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals		Invoice Transactions 1	<u>1,188.31</u>
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2021-00000704	LABORERS LIGHT - LABORERS DUES LIGHT*	Paid by Check # 374052		04/27/2021	04/27/2021	04/27/2021		04/27/2021	2,543.00
							Object 20233 - LABORERS LOCAL 1334 Totals		Invoice Transactions 1	<u>2,543.00</u>
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2021-00000687	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374051		04/27/2021	04/27/2021	04/27/2021		04/27/2021	3,074.50
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals		Invoice Transactions 1	<u>3,074.50</u>
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2021-00000685	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374048		04/27/2021	04/27/2021	04/27/2021		04/27/2021	778.73
							Object 20237 - IBEW Totals		Invoice Transactions 1	<u>778.73</u>
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2021-00000686	TEAMSTER WASHRAC - TEAMSTER DUES WASH RACK*	Paid by Check # 374050		04/27/2021	04/27/2021	04/27/2021		04/27/2021	1,421.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals		Invoice Transactions 1	<u>1,421.00</u>
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2021-00000690	MFPE DUES - MFPE DUES*	Paid by Check # 374054		04/27/2021	04/27/2021	04/27/2021		04/27/2021	1,729.05
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals		Invoice Transactions 1	<u>1,729.05</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2021-00000684	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58805		04/27/2021	04/27/2021	04/27/2021		04/27/2021	2,506.74
							Object 20241 - IAFF #8 Totals		Invoice Transactions 1	<u>2,506.74</u>
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2021-00000703	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 58811		04/27/2021	04/27/2021	04/27/2021		04/27/2021	14,714.00
							Object 20242 - POLICE SAVINGS & LOAN Totals		Invoice Transactions 1	<u>14,714.00</u>
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2021-00000702	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 58810		04/27/2021	04/27/2021	04/27/2021		04/27/2021	1,386.00
							Object 20243 - BENEVOLENT FUND Totals		Invoice Transactions 1	<u>1,386.00</u>



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Fund 7910 - PAYROLL										
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2021-00000675	ICMA % - ICMA %*	Paid by EFT # 58800		04/27/2021	04/27/2021	04/27/2021		04/27/2021	7,562.25
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions	1	<u>\$7,562.25</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2021-00000692	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 58807		04/27/2021	04/27/2021	04/27/2021		04/27/2021	12,476.98
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions	1	<u>\$12,476.98</u>
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2021-00000701	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 374061	Paid by Check		04/27/2021	04/27/2021	04/27/2021		04/27/2021	5,800.00
							Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals	Invoice Transactions	1	<u>\$5,800.00</u>
Object 20252 - UNEMPLOYMENT INSURANCE										
1129 - STATE OF MONTANA	2021-00000680	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 58803		04/27/2021	04/27/2021	04/27/2021		04/27/2021	31,223.84
							Object 20252 - UNEMPLOYMENT INSURANCE Totals	Invoice Transactions	1	<u>\$31,223.84</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2021-00000677	AFLAC VISION - AFLAC VISION*	Paid by EFT # 58801		04/27/2021	04/27/2021	04/27/2021		04/27/2021	3,825.12
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions	1	<u>\$3,825.12</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2021-00000677	AFLAC VISION - AFLAC VISION*	Paid by EFT # 58801		04/27/2021	04/27/2021	04/27/2021		04/27/2021	3,033.42
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions	1	<u>\$3,033.42</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2021-00000695	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE*	Paid by EFT # 58808		04/27/2021	04/27/2021	04/27/2021		04/27/2021	2,582.75
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions	1	<u>\$2,582.75</u>
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2021-00000695	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE*	Paid by EFT # 58808		04/27/2021	04/27/2021	04/27/2021		04/27/2021	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	2021-00000677	AFLAC VISION - AFLAC VISION*	Paid by EFT # 58801		04/27/2021	04/27/2021	04/27/2021		04/27/2021	321.54
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions	1	<u>\$321.54</u>



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Fund 7910 - PAYROLL										
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2021-00000677	AFLAC VISION - AFLAC VISION*	Paid by EFT # 58801		04/27/2021	04/27/2021	04/27/2021		04/27/2021	1,004.05
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions	1	<u>\$1,004.05</u>
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS										
1126 - AFLAC	2021-00000678	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 374043		04/27/2021	04/27/2021	04/27/2021		04/27/2021	298.16
							Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions	1	<u>\$298.16</u>
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2021-00000692	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 58807		04/27/2021	04/27/2021	04/27/2021		04/27/2021	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	2021-00000675	ICMA % - ICMA %*	Paid by EFT # 58800		04/27/2021	04/27/2021	04/27/2021		04/27/2021	308.17
							Object 20265 - ROTH ICMA Totals	Invoice Transactions	1	<u>\$308.17</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions	61	<u>\$632,971.16</u>
							Grand Totals	Invoice Transactions	61	<u>\$632,971.16</u>