



Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/21 - 07/21/21

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	2022-00000018	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374144		07/21/2021	07/21/2021	07/21/2021		07/21/2021	.00
2140 - AZCO ACCOUNT SERVICES INC	2022-00000019	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374145		07/21/2021	07/21/2021	07/21/2021		07/21/2021	.00
3462 - CONNECTICUT CCSPC	2022-00000047	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374146		07/21/2021	07/21/2021	07/21/2021		07/21/2021	.00
1998 - CSED	2022-00000050	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374147		07/21/2021	07/21/2021	07/21/2021		07/21/2021	.00
1028 - IAM & AW LOCAL #88	2022-00000023	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374148		07/21/2021	07/21/2021	07/21/2021		07/21/2021	.00
1498 - IAM NATIONAL PENSION FUND	2022-00000024	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374149		07/21/2021	07/21/2021	07/21/2021		07/21/2021	.00
1366 - IBEW LOCAL UNION 233	2022-00000025	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374150		07/21/2021	07/21/2021	07/21/2021		07/21/2021	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000048	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374151		07/21/2021	07/21/2021	07/21/2021		07/21/2021	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2022-00000027	TEAMSTER WASHRAC - TEAMSTER DUES WASH RACK*	Paid by Check # 374152		07/21/2021	07/21/2021	07/21/2021		07/21/2021	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2022-00000028	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374153		07/21/2021	07/21/2021	07/21/2021		07/21/2021	.00
1362 - LIUNA LOCAL 1686	2022-00000029	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374154		07/21/2021	07/21/2021	07/21/2021		07/21/2021	.00
1368 - MONTANA CHAPTER NECA INC	2022-00000031	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374155		07/21/2021	07/21/2021	07/21/2021		07/21/2021	.00
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2022-00000032	MFPE DUES - MFPE DUES*	Paid by Check # 374156		07/21/2021	07/21/2021	07/21/2021		07/21/2021	.00
1369 - MT OE - CI TRUST FUND	2022-00000033	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374157		07/21/2021	07/21/2021	07/21/2021		07/21/2021	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2022-00000035	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374158		07/21/2021	07/21/2021	07/21/2021		07/21/2021	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2022-00000037	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 374159		07/21/2021	07/21/2021	07/21/2021		07/21/2021	.00



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Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
3400 - PROTECTIVE LIFE INSURANCE CO	2022-00000038	MANAGER LIFE INS - MANAGERS LIFE INSURANCE	Paid by Check # 374160		07/21/2021	07/21/2021	07/21/2021		07/21/2021	.00	
1016 - UNITED FUND	2022-00000042	UNITED WAY - UNITED WAY	Paid by Check # 374161		07/21/2021	07/21/2021	07/21/2021		07/21/2021	.00	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000049	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374162		07/21/2021	07/21/2021	07/21/2021		07/21/2021	.00	
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2022-00000044	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374163		07/21/2021	07/21/2021	07/21/2021		07/21/2021	.00	
2001 - WILLIAMS INVESTIGATIONS	2022-00000045	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 374164		07/21/2021	07/21/2021	07/21/2021		07/21/2021	.00	
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2022-00000046	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374165		07/21/2021	07/21/2021	07/21/2021		07/21/2021	.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 22	\$0.00
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000043	SS - SOCIAL SECURITY*	Paid by EFT # 58886		07/21/2021	07/21/2021	07/21/2021		07/21/2021	100,833.77	
								Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 1	\$100,833.77
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2022-00000040	MT - STATE TAX*	Paid by EFT # 58884		07/21/2021	07/21/2021	07/21/2021		07/21/2021	50,685.00	
								Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 1	\$50,685.00
Object 20205 - FICA & MEDICARE											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000043	SS - SOCIAL SECURITY*	Paid by EFT # 58886		07/21/2021	07/21/2021	07/21/2021		07/21/2021	119,047.70	
								Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 1	\$119,047.70
Object 20206 - POLICE PENSION											
1020 - STATEWIDE POLICE RESERVE FUND	2022-00000041	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58885		07/21/2021	07/21/2021	07/21/2021		07/21/2021	67,379.14	
								Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	\$67,379.14
Object 20207 - PERS											
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2022-00000039	PERS - PERS 6.9% +1%*	Paid by EFT # 58883		07/21/2021	07/21/2021	07/21/2021		07/21/2021	129,820.20	
								Object 20207 - PERS Totals		Invoice Transactions 1	\$129,820.20
Object 20208 - FIRE PENSION											
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000021	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 58877		07/21/2021	07/21/2021	07/21/2021		07/21/2021	51,172.07	
								Object 20208 - FIRE PENSION Totals		Invoice Transactions 1	\$51,172.07



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Fund 7910 - PAYROLL										
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2022-00000037	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 374159		07/21/2021	07/21/2021	07/21/2021		07/21/2021	2,945.00
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals		Invoice Transactions 1	<u>\$2,945.00</u>
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2022-00000030	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 58880		07/21/2021	07/21/2021	07/21/2021		07/21/2021	28,099.53
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>\$28,099.53</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2022-00000044	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374163		07/21/2021	07/21/2021	07/21/2021		07/21/2021	18,350.58
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>\$18,350.58</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2022-00000018	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374144		07/21/2021	07/21/2021	07/21/2021		07/21/2021	2,178.00
1368 - MONTANA CHAPTER NECA INC	2022-00000031	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374155		07/21/2021	07/21/2021	07/21/2021		07/21/2021	867.21
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>\$3,045.21</u>
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2022-00000033	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374157		07/21/2021	07/21/2021	07/21/2021		07/21/2021	26,131.69
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$26,131.69</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2022-00000024	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374149		07/21/2021	07/21/2021	07/21/2021		07/21/2021	2,286.66
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>\$2,286.66</u>
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2022-00000019	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374145		07/21/2021	07/21/2021	07/21/2021		07/21/2021	231.96
3462 - CONNECTICUT CCSPC	2022-00000047	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374146		07/21/2021	07/21/2021	07/21/2021		07/21/2021	180.00
1998 - CSED	2022-00000050	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374147		07/21/2021	07/21/2021	07/21/2021		07/21/2021	2,266.24
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000048	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374151		07/21/2021	07/21/2021	07/21/2021		07/21/2021	429.50



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Fund 7910 - PAYROLL											
Object 20222 - MISCELLANEOUS PAYABLES											
3400 - PROTECTIVE LIFE INSURANCE CO	2022-00000038	MANAGER LIFE INS - MANAGERS LIFE INSURANCE	Paid by Check # 374160		07/21/2021	07/21/2021	07/21/2021		07/21/2021	272.06	
1016 - UNITED FUND	2022-00000042	UNITED WAY - UNITED WAY	Paid by Check # 374161		07/21/2021	07/21/2021	07/21/2021		07/21/2021	418.50	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000049	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374162		07/21/2021	07/21/2021	07/21/2021		07/21/2021	91.72	
2001 - WILLIAMS INVESTIGATIONS	2022-00000045	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 374164		07/21/2021	07/21/2021	07/21/2021		07/21/2021	446.65	
									Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 8	\$4,336.63
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139											
1347 - PLUMBERS & FITTERS LOCAL 41	2022-00000035	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374158		07/21/2021	07/21/2021	07/21/2021		07/21/2021	723.98	
									Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1	\$723.98
Object 20233 - LABORERS LOCAL 1334											
1362 - LIUNA LOCAL 1686	2022-00000029	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374154		07/21/2021	07/21/2021	07/21/2021		07/21/2021	4,885.50	
									Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1	\$4,885.50
Object 20235 - IAM & AW DISTRICT 85											
1028 - IAM & AW LOCAL #88	2022-00000023	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374148		07/21/2021	07/21/2021	07/21/2021		07/21/2021	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	2022-00000028	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374153		07/21/2021	07/21/2021	07/21/2021		07/21/2021	3,006.50	
									Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions 1	\$3,006.50
Object 20237 - IBEW											
1366 - IBEW LOCAL UNION 233	2022-00000025	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374150		07/21/2021	07/21/2021	07/21/2021		07/21/2021	727.60	
									Object 20237 - IBEW Totals	Invoice Transactions 1	\$727.60
Object 20238 - TEAMSTERS LOCAL #2											
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2022-00000027	TEAMSTER WASHRAC - TEAMSTER DUES WASH RACK*	Paid by Check # 374152		07/21/2021	07/21/2021	07/21/2021		07/21/2021	1,421.00	
									Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1	\$1,421.00



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Fund 7910 - PAYROLL											
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION											
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2022-00000032	MFPE DUES - MFPE DUES*	Paid by Check # 374156		07/21/2021	07/21/2021	07/21/2021		07/21/2021	1,745.05	
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions	1	\$1,745.05	
Object 20241 - IAFF #8											
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2022-00000022	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58878		07/21/2021	07/21/2021	07/21/2021		07/21/2021	2,335.34	
							Object 20241 - IAFF #8 Totals	Invoice Transactions	1	\$2,335.34	
Object 20242 - POLICE SAVINGS & LOAN											
1023 - POLICE SAVINGS & LOAN	2022-00000036	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 58882		07/21/2021	07/21/2021	07/21/2021		07/21/2021	14,337.00	
							Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions	1	\$14,337.00	
Object 20243 - BENEVOLENT FUND											
1024 - BENEVOLENT FUND	2022-00000020	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 58876		07/21/2021	07/21/2021	07/21/2021		07/21/2021	1,452.00	
							Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions	1	\$1,452.00	
Object 20244 - DEFERRED COMPENSATION ICMA											
1007 - ICMA RETIREMENT TRUST 457	2022-00000026	ICMA % - ICMA %*	Paid by EFT # 58879		07/21/2021	07/21/2021	07/21/2021		07/21/2021	7,854.15	
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions	1	\$7,854.15	
Object 20245 - DEFERRED COMPENSATION NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000034	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 58881		07/21/2021	07/21/2021	07/21/2021		07/21/2021	12,603.81	
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions	1	\$12,603.81	
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN											
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2022-00000046	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374165		07/21/2021	07/21/2021	07/21/2021		07/21/2021	6,200.00	
							Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals	Invoice Transactions	1	\$6,200.00	
Object 20264 - ROTH NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000034	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 58881		07/21/2021	07/21/2021	07/21/2021		07/21/2021	1,415.00	
							Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions	1	\$1,415.00	
Object 20265 - ROTH ICMA											
1007 - ICMA RETIREMENT TRUST 457	2022-00000026	ICMA % - ICMA %*	Paid by EFT # 58879		07/21/2021	07/21/2021	07/21/2021		07/21/2021	310.16	
							Object 20265 - ROTH ICMA Totals	Invoice Transactions	1	\$310.16	
								Fund 7910 - PAYROLL Totals	Invoice Transactions	58	\$663,435.51
								Grand Totals	Invoice Transactions	58	\$663,435.51