



Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/21 - 08/18/21

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	2022-00000070	ELECTRICIAN HOUR - ELECTRICIAN PENSION # 374174 HOURLY*	Paid by Check		08/16/2021	08/16/2021	08/16/2021		08/17/2021	(2,187.00)
1013 - 8TH DISTRICT ELECTRICAL	2022-00000070	ELECTRICIAN HOUR - ELECTRICIAN PENSION # 374174 HOURLY*	Paid by Check		08/16/2021	08/16/2021	08/17/2021		08/17/2021	2,187.00
3462 - CONNECTICUT CCSPC	2022-00000072	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374175		08/16/2021	08/16/2021	08/16/2021		08/17/2021	(180.00)
3462 - CONNECTICUT CCSPC	2022-00000072	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374175		08/16/2021	08/16/2021	08/17/2021		08/17/2021	180.00
1998 - CSED	2022-00000073	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374176		08/16/2021	08/16/2021	08/16/2021		08/17/2021	(2,305.86)
1998 - CSED	2022-00000073	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374176		08/16/2021	08/16/2021	08/17/2021		08/17/2021	2,305.86
2000 - EQUITY PROCESS MANAGEMENT	2022-00000074	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 374177		08/16/2021	08/16/2021	08/16/2021		08/17/2021	(112.10)
2000 - EQUITY PROCESS MANAGEMENT	2022-00000074	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 374177		08/16/2021	08/16/2021	08/17/2021		08/17/2021	112.10
1028 - IAM & AW LOCAL #88	2022-00000077	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374178		08/16/2021	08/16/2021	08/16/2021		08/17/2021	(285.24)
1028 - IAM & AW LOCAL #88	2022-00000077	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374178		08/16/2021	08/16/2021	08/17/2021		08/17/2021	285.24
1498 - IAM NATIONAL PENSION FUND	2022-00000078	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374179		08/16/2021	08/16/2021	08/16/2021		08/17/2021	(2,256.31)
1498 - IAM NATIONAL PENSION FUND	2022-00000078	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374179		08/16/2021	08/16/2021	08/17/2021		08/17/2021	2,256.31
1366 - IBEW LOCAL UNION 233	2022-00000079	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374180		08/16/2021	08/16/2021	08/16/2021		08/17/2021	(741.64)
1366 - IBEW LOCAL UNION 233	2022-00000079	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374180		08/16/2021	08/16/2021	08/17/2021		08/17/2021	741.64
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000081	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374181		08/16/2021	08/16/2021	08/16/2021		08/17/2021	(468.96)



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000081	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374181		08/16/2021	08/16/2021	08/17/2021		08/17/2021	468.96
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2022-00000082	TEAMSTER WASHRAC - TEAMSTER DUES WASH RACK*	Paid by Check # 374182		08/16/2021	08/16/2021	08/16/2021		08/17/2021	(1,421.00)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2022-00000082	TEAMSTER WASHRAC - TEAMSTER DUES WASH RACK*	Paid by Check # 374182		08/16/2021	08/16/2021	08/17/2021		08/17/2021	1,421.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2022-00000083	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374183		08/16/2021	08/16/2021	08/16/2021		08/17/2021	(2,960.00)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2022-00000083	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374183		08/16/2021	08/16/2021	08/17/2021		08/17/2021	2,960.00
1362 - LIUNA LOCAL 1686	2022-00000084	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374184		08/16/2021	08/16/2021	08/16/2021		08/17/2021	(4,276.50)
1362 - LIUNA LOCAL 1686	2022-00000084	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374184		08/16/2021	08/16/2021	08/17/2021		08/17/2021	4,276.50
1368 - MONTANA CHAPTER NECA INC	2022-00000086	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374185		08/16/2021	08/16/2021	08/16/2021		08/17/2021	(895.35)
1368 - MONTANA CHAPTER NECA INC	2022-00000086	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374185		08/16/2021	08/16/2021	08/17/2021		08/17/2021	895.35
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2022-00000087	MFPE DUES - MFPE DUES*	Paid by Check # 374186		08/16/2021	08/16/2021	08/16/2021		08/17/2021	(1,719.05)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2022-00000087	MFPE DUES - MFPE DUES*	Paid by Check # 374186		08/16/2021	08/16/2021	08/17/2021		08/17/2021	1,719.05
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2022-00000088	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374187		08/16/2021	08/16/2021	08/16/2021		08/17/2021	(2,903.36)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2022-00000088	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374187		08/16/2021	08/16/2021	08/17/2021		08/17/2021	2,903.36
1369 - MT OE - CI TRUST FUND	2022-00000089	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374188		08/16/2021	08/16/2021	08/16/2021		08/17/2021	(24,391.73)
1369 - MT OE - CI TRUST FUND	2022-00000089	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374188		08/16/2021	08/16/2021	08/17/2021		08/17/2021	24,391.73
1347 - PLUMBERS & FITTERS LOCAL 41	2022-00000091	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374189		08/16/2021	08/16/2021	08/16/2021		08/17/2021	(738.17)
1347 - PLUMBERS & FITTERS LOCAL 41	2022-00000091	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374189		08/16/2021	08/16/2021	08/17/2021		08/17/2021	738.17



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2022-00000093	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 374190		08/16/2021	08/16/2021	08/16/2021	08/17/2021		(2,576.00)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2022-00000093	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 374190		08/16/2021	08/16/2021	08/17/2021	08/17/2021		2,576.00
1016 - UNITED FUND	2022-00000097	UNITED WAY - UNITED WAY	Paid by Check # 374191		08/16/2021	08/16/2021	08/16/2021	08/17/2021		(418.50)
1016 - UNITED FUND	2022-00000097	UNITED WAY - UNITED WAY	Paid by Check # 374191		08/16/2021	08/16/2021	08/17/2021	08/17/2021		418.50
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000099	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374192		08/16/2021	08/16/2021	08/16/2021	08/17/2021		(91.72)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000099	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374192		08/16/2021	08/16/2021	08/17/2021	08/17/2021		91.72
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2022-00000100	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374193		08/16/2021	08/16/2021	08/16/2021	08/17/2021		(17,886.84)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2022-00000100	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374193		08/16/2021	08/16/2021	08/17/2021	08/17/2021		17,886.84
2001 - WILLIAMS INVESTIGATIONS	2022-00000101	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 374194		08/16/2021	08/16/2021	08/16/2021	08/17/2021		(680.77)
2001 - WILLIAMS INVESTIGATIONS	2022-00000101	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 374194		08/16/2021	08/16/2021	08/17/2021	08/17/2021		680.77
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2022-00000102	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374195		08/16/2021	08/16/2021	08/16/2021	08/17/2021		(6,200.00)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2022-00000102	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374195		08/16/2021	08/16/2021	08/17/2021	08/17/2021		6,200.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 44		<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000098	SS - SOCIAL SECURITY*	Paid by EFT # 58906		08/16/2021	08/16/2021	08/16/2021	08/16/2021		104,330.95
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1		<u>\$104,330.95</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2022-00000095	MT - STATE TAX*	Paid by EFT # 58904		08/16/2021	08/16/2021	08/16/2021	08/16/2021		51,021.00
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 1		<u>\$51,021.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000098	SS - SOCIAL SECURITY*	Paid by EFT # 58906		08/16/2021	08/16/2021	08/16/2021	08/16/2021		121,689.32
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 1		<u>\$121,689.32</u>



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Fund 7910 - PAYROLL										
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2022-00000096	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58905		08/16/2021	08/16/2021	08/16/2021		08/16/2021	68,602.18
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>68,602.18</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2022-00000094	PERS - PERS 6.9% +1%*	Paid by EFT # 58903		08/16/2021	08/16/2021	08/16/2021		08/16/2021	132,039.05
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>132,039.05</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000075	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 58897		08/16/2021	08/16/2021	08/16/2021		08/16/2021	55,890.62
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 1	<u>55,890.62</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2022-00000093	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 374190		08/16/2021	08/16/2021	08/16/2021		08/17/2021	2,576.00
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals		Invoice Transactions 1	<u>2,576.00</u>
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2022-00000085	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 58900		08/16/2021	08/16/2021	08/16/2021		08/16/2021	28,029.06
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>28,029.06</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2022-00000100	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374193		08/16/2021	08/16/2021	08/16/2021		08/17/2021	17,886.84
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>17,886.84</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2022-00000070	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374174		08/16/2021	08/16/2021	08/16/2021		08/17/2021	2,187.00
1368 - MONTANA CHAPTER NECA INC	2022-00000086	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374185		08/16/2021	08/16/2021	08/16/2021		08/17/2021	895.35
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>3,082.35</u>
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2022-00000089	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374188		08/16/2021	08/16/2021	08/16/2021		08/17/2021	24,391.73
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>24,391.73</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2022-00000078	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374179		08/16/2021	08/16/2021	08/16/2021		08/17/2021	2,256.31
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>2,256.31</u>



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Fund 7910 - PAYROLL											
Object 20222 - MISCELLANEOUS PAYABLES											
3462 - CONNECTICUT CCSPC	2022-00000072	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374175		08/16/2021	08/16/2021	08/16/2021		08/17/2021	180.00	
1998 - CSED	2022-00000073	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374176		08/16/2021	08/16/2021	08/16/2021		08/17/2021	2,305.86	
2000 - EQUITY PROCESS MANAGEMENT	2022-00000074	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 374177		08/16/2021	08/16/2021	08/16/2021		08/17/2021	112.10	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000081	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374181		08/16/2021	08/16/2021	08/16/2021		08/17/2021	468.96	
1016 - UNITED FUND	2022-00000097	UNITED WAY - UNITED WAY	Paid by Check # 374191		08/16/2021	08/16/2021	08/16/2021		08/17/2021	418.50	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000099	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374192		08/16/2021	08/16/2021	08/16/2021		08/17/2021	91.72	
2001 - WILLIAMS INVESTIGATIONS	2022-00000101	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 374194		08/16/2021	08/16/2021	08/16/2021		08/17/2021	680.77	
								Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 7	\$4,257.91
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139											
1347 - PLUMBERS & FITTERS LOCAL 41	2022-00000091	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374189		08/16/2021	08/16/2021	08/16/2021		08/17/2021	738.17	
								Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals		Invoice Transactions 1	\$738.17
Object 20233 - LABORERS LOCAL 1334											
1362 - LIUNA LOCAL 1686	2022-00000084	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374184		08/16/2021	08/16/2021	08/16/2021		08/17/2021	4,276.50	
								Object 20233 - LABORERS LOCAL 1334 Totals		Invoice Transactions 1	\$4,276.50
Object 20235 - IAM & AW DISTRICT 85											
1028 - IAM & AW LOCAL #88	2022-00000077	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374178		08/16/2021	08/16/2021	08/16/2021		08/17/2021	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	2022-00000083	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374183		08/16/2021	08/16/2021	08/16/2021		08/17/2021	2,960.00	
								Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals		Invoice Transactions 1	\$2,960.00



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Fund 7910 - PAYROLL										
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2022-00000079	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374180		08/16/2021	08/16/2021	08/16/2021		08/17/2021	741.64
								Object 20237 - IBEW Totals	Invoice Transactions 1	<u>741.64</u>
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2022-00000082	TEAMSTER WASHRAC - TEAMSTER DUES WASH RACK*	Paid by Check # 374182		08/16/2021	08/16/2021	08/16/2021		08/17/2021	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	2022-00000087	MFPE DUES - MFPE DUES*	Paid by Check # 374186		08/16/2021	08/16/2021	08/16/2021		08/17/2021	1,719.05
								Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1	<u>1,719.05</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2022-00000076	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58898		08/16/2021	08/16/2021	08/16/2021		08/16/2021	2,635.29
								Object 20241 - IAFF #8 Totals	Invoice Transactions 1	<u>2,635.29</u>
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2022-00000092	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 58902		08/16/2021	08/16/2021	08/16/2021		08/16/2021	13,964.50
								Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1	<u>13,964.50</u>
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2022-00000071	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 58896		08/16/2021	08/16/2021	08/16/2021		08/16/2021	1,452.00
								Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1	<u>1,452.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2022-00000080	ICMA % - ICMA %*	Paid by EFT # 58899		08/16/2021	08/16/2021	08/16/2021		08/16/2021	8,306.95
								Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	<u>8,306.95</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000090	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 58901		08/16/2021	08/16/2021	08/16/2021		08/16/2021	30,505.38
								Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	<u>30,505.38</u>
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2022-00000102	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374195		08/16/2021	08/16/2021	08/16/2021		08/17/2021	6,200.00
								Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals	Invoice Transactions 1	<u>6,200.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/21 - 08/18/21

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 20249 - POLICE LIFE INSURANCE											
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2022-00000088	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374187		08/16/2021	08/16/2021	08/16/2021		08/17/2021	2,903.36	
									Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1	\$2,903.36
Object 20264 - ROTH NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000090	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 58901		08/16/2021	08/16/2021	08/16/2021		08/16/2021	1,415.00	
									Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	\$1,415.00
Object 20265 - ROTH ICMA											
1007 - ICMA RETIREMENT TRUST 457	2022-00000080	ICMA % - ICMA %*	Paid by EFT # 58899		08/16/2021	08/16/2021	08/16/2021		08/16/2021	361.44	
									Object 20265 - ROTH ICMA Totals	Invoice Transactions 1	\$361.44
									Fund 7910 - PAYROLL Totals	Invoice Transactions 80	\$695,938.84
									Grand Totals	Invoice Transactions 80	\$695,938.84