



Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/21 - 10/02/21

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 10100.9900 - CASH EQUITY										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000177	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58930		09/24/2021	09/24/2021	09/24/2021		09/24/2021	(52,629.91)
1007 - ICMA RETIREMENT TRUST 457	2022-00000181	ICMA RETIREMENT - ICMA RETIREMENT*	Paid by EFT # 58931		09/24/2021	09/24/2021	09/24/2021		09/24/2021	(8,565.60)
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2022-00000187	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 58932		09/24/2021	09/24/2021	09/24/2021		09/24/2021	(42,051.81)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000199	FED - FEDERAL TAX*	Paid by EFT # 58937		09/24/2021	09/24/2021	09/24/2021		09/24/2021	(230,171.61)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2022-00000195	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 58934		09/24/2021	09/24/2021	09/24/2021		09/24/2021	(141,595.15)
1129 - STATE OF MONTANA	2022-00000196	MT - STATE TAX*	Paid by EFT # 58935		09/24/2021	09/24/2021	09/24/2021		09/24/2021	(53,943.00)
1020 - STATEWIDE POLICE RESERVE FUND	2022-00000197	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58936		09/24/2021	09/24/2021	09/24/2021		09/24/2021	(69,808.46)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000192	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58933		09/24/2021	09/24/2021	09/24/2021		09/24/2021	(15,159.91)
1347 - PLUMBERS & FITTERS LOCAL 41	2022-00000193	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374237		09/24/2021	09/24/2021	09/27/2021		09/27/2021	(1,044.87)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2022-00000194	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 374238		09/24/2021	09/24/2021	09/27/2021		09/27/2021	(3,858.00)
1016 - UNITED FUND	2022-00000198	UNITED WAY - UNITED WAY	Paid by Check # 374239		09/24/2021	09/24/2021	09/27/2021		09/27/2021	(418.50)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000200	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374240		09/24/2021	09/24/2021	09/27/2021		09/27/2021	(91.72)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2022-00000201	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374241		09/24/2021	09/24/2021	09/27/2021		09/27/2021	(26,961.10)
1368 - MONTANA CHAPTER NECA INC	2022-00000188	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374233		09/24/2021	09/24/2021	09/27/2021		09/27/2021	(1,357.23)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2022-00000189	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374234		09/24/2021	09/24/2021	09/27/2021		09/27/2021	(3,681.55)
1133 - MONTANA VEBA HRA	2022-00000190	VEBA SICK - VEBA SICK TERMINATION	Paid by Check # 374235		09/24/2021	09/24/2021	09/27/2021		09/27/2021	(418.03)
1369 - MT OE - CI TRUST FUND	2022-00000191	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374236		09/24/2021	09/24/2021	09/27/2021		09/27/2021	(36,477.29)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000182	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374228		09/24/2021	09/24/2021	09/27/2021		09/27/2021	(419.05)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2022-00000183	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 374229		09/24/2021	09/24/2021	09/27/2021		09/27/2021	(1,421.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/21 - 10/02/21

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 10100.9900 - CASH EQUITY											
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2022-00000184	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374230		09/24/2021	09/24/2021	09/27/2021	09/27/2021		(3,092.13)	
1997 - LGDI INC	2022-00000185	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374231		09/24/2021	09/24/2021	09/27/2021	09/27/2021		(425.86)	
1362 - LIUNA LOCAL 1686	2022-00000186	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374232		09/24/2021	09/24/2021	09/27/2021	09/27/2021		(3,464.00)	
1028 - IAM & AW LOCAL #88	2022-00000178	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374225		09/24/2021	09/24/2021	09/27/2021	09/27/2021		(285.24)	
1498 - IAM NATIONAL PENSION FUND	2022-00000179	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374226		09/24/2021	09/24/2021	09/27/2021	09/27/2021		(3,313.73)	
1366 - IBEW LOCAL UNION 233	2022-00000180	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374227		09/24/2021	09/24/2021	09/27/2021	09/27/2021		(972.55)	
1013 - 8TH DISTRICT ELECTRICAL	2022-00000173	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374221		09/24/2021	09/24/2021	09/27/2021	09/27/2021		(3,249.00)	
2140 - AZCO ACCOUNT SERVICES INC	2022-00000174	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374222		09/24/2021	09/24/2021	09/27/2021	09/27/2021		(235.48)	
3462 - CONNECTICUT CCSPC	2022-00000175	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374223		09/24/2021	09/24/2021	09/27/2021	09/27/2021		(180.00)	
1998 - CSED	2022-00000176	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374224		09/24/2021	09/24/2021	09/27/2021	09/27/2021		(2,076.11)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 29	<u>(\$707,367.89)</u>
Object 20110 - ACCOUNTS PAYABLE											
1013 - 8TH DISTRICT ELECTRICAL	2022-00000173	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374221		09/24/2021	09/24/2021	09/24/2021	09/27/2021		(3,249.00)	
1013 - 8TH DISTRICT ELECTRICAL	2022-00000173	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374221		09/24/2021	09/24/2021	09/27/2021	09/27/2021		3,249.00	
2140 - AZCO ACCOUNT SERVICES INC	2022-00000174	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374222		09/24/2021	09/24/2021	09/24/2021	09/27/2021		(235.48)	
2140 - AZCO ACCOUNT SERVICES INC	2022-00000174	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374222		09/24/2021	09/24/2021	09/27/2021	09/27/2021		235.48	



Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/21 - 10/02/21

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										
3462 - CONNECTICUT CCSPC	2022-00000175	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374223		09/24/2021	09/24/2021	09/24/2021		09/27/2021	(180.00)
3462 - CONNECTICUT CCSPC	2022-00000175	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374223		09/24/2021	09/24/2021	09/27/2021		09/27/2021	180.00
1998 - CSED	2022-00000176	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374224		09/24/2021	09/24/2021	09/24/2021		09/27/2021	(2,076.11)
1998 - CSED	2022-00000176	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374224		09/24/2021	09/24/2021	09/27/2021		09/27/2021	2,076.11
1028 - IAM & AW LOCAL #88	2022-00000178	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374225		09/24/2021	09/24/2021	09/24/2021		09/27/2021	(285.24)
1028 - IAM & AW LOCAL #88	2022-00000178	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374225		09/24/2021	09/24/2021	09/27/2021		09/27/2021	285.24
1498 - IAM NATIONAL PENSION FUND	2022-00000179	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374226		09/24/2021	09/24/2021	09/24/2021		09/27/2021	(3,313.73)
1498 - IAM NATIONAL PENSION FUND	2022-00000179	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374226		09/24/2021	09/24/2021	09/27/2021		09/27/2021	3,313.73
1366 - IBEW LOCAL UNION 233	2022-00000180	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374227		09/24/2021	09/24/2021	09/24/2021		09/27/2021	(972.55)
1366 - IBEW LOCAL UNION 233	2022-00000180	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374227		09/24/2021	09/24/2021	09/27/2021		09/27/2021	972.55
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000182	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374228		09/24/2021	09/24/2021	09/24/2021		09/27/2021	(419.05)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000182	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374228		09/24/2021	09/24/2021	09/27/2021		09/27/2021	419.05
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2022-00000183	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 374229		09/24/2021	09/24/2021	09/24/2021		09/27/2021	(1,421.00)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2022-00000183	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 374229		09/24/2021	09/24/2021	09/27/2021		09/27/2021	1,421.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2022-00000184	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374230		09/24/2021	09/24/2021	09/24/2021		09/27/2021	(3,092.13)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2022-00000184	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374230		09/24/2021	09/24/2021	09/27/2021		09/27/2021	3,092.13
1997 - LGDI INC	2022-00000185	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374231		09/24/2021	09/24/2021	09/24/2021		09/27/2021	(425.86)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/21 - 10/02/21

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										
1997 - LGDI INC	2022-00000185	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374231		09/24/2021	09/24/2021	09/27/2021		09/27/2021	425.86
1362 - LIUNA LOCAL 1686	2022-00000186	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374232		09/24/2021	09/24/2021	09/24/2021		09/27/2021	(3,464.00)
1362 - LIUNA LOCAL 1686	2022-00000186	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374232		09/24/2021	09/24/2021	09/27/2021		09/27/2021	3,464.00
1368 - MONTANA CHAPTER NECA INC	2022-00000188	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374233		09/24/2021	09/24/2021	09/24/2021		09/27/2021	(1,357.23)
1368 - MONTANA CHAPTER NECA INC	2022-00000188	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374233		09/24/2021	09/24/2021	09/27/2021		09/27/2021	1,357.23
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2022-00000189	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374234		09/24/2021	09/24/2021	09/24/2021		09/27/2021	(3,681.55)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2022-00000189	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374234		09/24/2021	09/24/2021	09/27/2021		09/27/2021	3,681.55
1133 - MONTANA VEBA HRA	2022-00000190	VEBA SICK - VEBA SICK TERMINATION	Paid by Check # 374235		09/24/2021	09/24/2021	09/24/2021		09/27/2021	(418.03)
1133 - MONTANA VEBA HRA	2022-00000190	VEBA SICK - VEBA SICK TERMINATION	Paid by Check # 374235		09/24/2021	09/24/2021	09/27/2021		09/27/2021	418.03
1369 - MT OE - CI TRUST FUND	2022-00000191	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374236		09/24/2021	09/24/2021	09/24/2021		09/27/2021	(36,477.29)
1369 - MT OE - CI TRUST FUND	2022-00000191	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374236		09/24/2021	09/24/2021	09/27/2021		09/27/2021	36,477.29
1347 - PLUMBERS & FITTERS LOCAL 41	2022-00000193	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374237		09/24/2021	09/24/2021	09/24/2021		09/27/2021	(1,044.87)
1347 - PLUMBERS & FITTERS LOCAL 41	2022-00000193	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374237		09/24/2021	09/24/2021	09/27/2021		09/27/2021	1,044.87
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2022-00000194	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 374238		09/24/2021	09/24/2021	09/24/2021		09/27/2021	(3,858.00)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2022-00000194	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 374238		09/24/2021	09/24/2021	09/27/2021		09/27/2021	3,858.00
1016 - UNITED FUND	2022-00000198	UNITED WAY - UNITED WAY	Paid by Check # 374239		09/24/2021	09/24/2021	09/24/2021		09/27/2021	(418.50)
1016 - UNITED FUND	2022-00000198	UNITED WAY - UNITED WAY	Paid by Check # 374239		09/24/2021	09/24/2021	09/27/2021		09/27/2021	418.50



Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/21 - 10/02/21

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										
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000200	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374240		09/24/2021	09/24/2021	09/24/2021		09/27/2021	(91.72)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000200	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374240		09/24/2021	09/24/2021	09/27/2021		09/27/2021	91.72
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2022-00000201	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374241		09/24/2021	09/24/2021	09/24/2021		09/27/2021	(26,961.10)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2022-00000201	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374241		09/24/2021	09/24/2021	09/27/2021		09/27/2021	26,961.10
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	42	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000199	FED - FEDERAL TAX*	Paid by EFT # 58937		09/24/2021	09/24/2021	09/24/2021		09/24/2021	108,552.85
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions	1	<u>\$108,552.85</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2022-00000196	MT - STATE TAX*	Paid by EFT # 58935		09/24/2021	09/24/2021	09/24/2021		09/24/2021	53,943.00
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions	1	<u>\$53,943.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000199	FED - FEDERAL TAX*	Paid by EFT # 58937		09/24/2021	09/24/2021	09/24/2021		09/24/2021	121,618.76
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions	1	<u>\$121,618.76</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2022-00000197	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58936		09/24/2021	09/24/2021	09/24/2021		09/24/2021	69,808.46
							Object 20206 - POLICE PENSION Totals	Invoice Transactions	1	<u>\$69,808.46</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2022-00000195	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 58934		09/24/2021	09/24/2021	09/24/2021		09/24/2021	141,595.15
							Object 20207 - PERS Totals	Invoice Transactions	1	<u>\$141,595.15</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000177	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58930		09/24/2021	09/24/2021	09/24/2021		09/24/2021	52,629.91
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2022-00000189	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374234		09/24/2021	09/24/2021	09/24/2021		09/27/2021	3,681.55
							Object 20208 - FIRE PENSION Totals	Invoice Transactions	2	<u>\$56,311.46</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2022-00000194	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 374238		09/24/2021	09/24/2021	09/24/2021		09/27/2021	3,858.00
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals	Invoice Transactions	1	<u>\$3,858.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/21 - 10/02/21

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 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2022-00000187	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 58932		09/24/2021	09/24/2021	09/24/2021		09/24/2021	42,051.81
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>42,051.81</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2022-00000201	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374241		09/24/2021	09/24/2021	09/24/2021		09/27/2021	26,961.10
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>26,961.10</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2022-00000173	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374221		09/24/2021	09/24/2021	09/24/2021		09/27/2021	3,249.00
1368 - MONTANA CHAPTER NECA INC	2022-00000188	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374233		09/24/2021	09/24/2021	09/24/2021		09/27/2021	1,357.23
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>4,606.23</u>
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2022-00000191	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374236		09/24/2021	09/24/2021	09/24/2021		09/27/2021	36,477.29
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>36,477.29</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2022-00000179	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374226		09/24/2021	09/24/2021	09/24/2021		09/27/2021	3,313.73
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>3,313.73</u>
Object 20221 - VEBA										
1133 - MONTANA VEBA HRA	2022-00000190	VEBA SICK - VEBA SICK TERMINATION	Paid by Check # 374235		09/24/2021	09/24/2021	09/24/2021		09/27/2021	418.03
							Object 20221 - VEBA Totals		Invoice Transactions 1	<u>418.03</u>
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2022-00000174	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374222		09/24/2021	09/24/2021	09/24/2021		09/27/2021	235.48
3462 - CONNECTICUT CCSPC	2022-00000175	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374223		09/24/2021	09/24/2021	09/24/2021		09/27/2021	180.00
1998 - CSED	2022-00000176	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374224		09/24/2021	09/24/2021	09/24/2021		09/27/2021	2,076.11
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000182	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374228		09/24/2021	09/24/2021	09/24/2021		09/27/2021	419.05



Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/21 - 10/02/21

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 20222 - MISCELLANEOUS PAYABLES										
1997 - LGDI INC	2022-00000185	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374231		09/24/2021	09/24/2021	09/24/2021		09/27/2021	425.86
1016 - UNITED FUND	2022-00000198	UNITED WAY - UNITED WAY	Paid by Check # 374239		09/24/2021	09/24/2021	09/24/2021		09/27/2021	418.50
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000200	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374240		09/24/2021	09/24/2021	09/24/2021		09/27/2021	91.72
							Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 7		<u>\$3,846.72</u>
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2022-00000193	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374237		09/24/2021	09/24/2021	09/24/2021		09/27/2021	1,044.87
							Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1		<u>\$1,044.87</u>
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2022-00000186	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374232		09/24/2021	09/24/2021	09/24/2021		09/27/2021	3,464.00
							Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1		<u>\$3,464.00</u>
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2022-00000178	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374225		09/24/2021	09/24/2021	09/24/2021		09/27/2021	285.24
							Object 20235 - IAM & AW DISTRICT 85 Totals	Invoice Transactions 1		<u>\$285.24</u>
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2022-00000184	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374230		09/24/2021	09/24/2021	09/24/2021		09/27/2021	3,092.13
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions 1		<u>\$3,092.13</u>
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2022-00000180	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374227		09/24/2021	09/24/2021	09/24/2021		09/27/2021	972.55
							Object 20237 - IBEW Totals	Invoice Transactions 1		<u>\$972.55</u>
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2022-00000183	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 374229		09/24/2021	09/24/2021	09/24/2021		09/27/2021	1,421.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1		<u>\$1,421.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2022-00000181	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58931		09/24/2021	09/24/2021	09/24/2021		09/24/2021	8,320.37
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1		<u>\$8,320.37</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/21 - 10/02/21

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 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000192	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58933		09/24/2021	09/24/2021	09/24/2021		09/24/2021	13,594.91
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	<u>\$13,594.91</u>
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000192	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58933		09/24/2021	09/24/2021	09/24/2021		09/24/2021	1,565.00
							Object 20264 - ROTH NATIONWIDE Totals		Invoice Transactions 1	<u>\$1,565.00</u>
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2022-00000181	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58931		09/24/2021	09/24/2021	09/24/2021		09/24/2021	245.23
							Object 20265 - ROTH ICMA Totals		Invoice Transactions 1	<u>\$245.23</u>
							Fund 7910 - PAYROLL Totals		Invoice Transactions 103	<u>\$0.00</u>
Fund 9900 - POOLED CASH										
Object 10100.7910 - CASH PAYROLL										
1007 - ICMA RETIREMENT TRUST 457	2022-00000181	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58931		09/24/2021	09/24/2021	09/24/2021		09/24/2021	8,565.60
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2022-00000187	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 58932		09/24/2021	09/24/2021	09/24/2021		09/24/2021	42,051.81
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2022-00000195	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 58934		09/24/2021	09/24/2021	09/24/2021		09/24/2021	141,595.15
1129 - STATE OF MONTANA	2022-00000196	MT - STATE TAX*	Paid by EFT # 58935		09/24/2021	09/24/2021	09/24/2021		09/24/2021	53,943.00
1020 - STATEWIDE POLICE RESERVE FUND	2022-00000197	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58936		09/24/2021	09/24/2021	09/24/2021		09/24/2021	69,808.46
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000192	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58933		09/24/2021	09/24/2021	09/24/2021		09/24/2021	15,159.91
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000199	FED - FEDERAL TAX*	Paid by EFT # 58937		09/24/2021	09/24/2021	09/24/2021		09/24/2021	230,171.61
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000177	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58930		09/24/2021	09/24/2021	09/24/2021		09/24/2021	52,629.91
1028 - IAM & AW LOCAL #88	2022-00000178	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374225		09/24/2021	09/24/2021	09/27/2021		09/27/2021	285.24
1498 - IAM NATIONAL PENSION FUND	2022-00000179	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374226		09/24/2021	09/24/2021	09/27/2021		09/27/2021	3,313.73
1366 - IBEW LOCAL UNION 233	2022-00000180	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374227		09/24/2021	09/24/2021	09/27/2021		09/27/2021	972.55



Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/21 - 10/02/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10100.7910 - CASH PAYROLL										
1013 - 8TH DISTRICT ELECTRICAL	2022-00000173	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374221		09/24/2021	09/24/2021	09/27/2021		09/27/2021	3,249.00
2140 - AZCO ACCOUNT SERVICES INC	2022-00000174	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374222		09/24/2021	09/24/2021	09/27/2021		09/27/2021	235.48
3462 - CONNECTICUT CCSPC	2022-00000175	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374223		09/24/2021	09/24/2021	09/27/2021		09/27/2021	180.00
1998 - CSED	2022-00000176	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374224		09/24/2021	09/24/2021	09/27/2021		09/27/2021	2,076.11
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000200	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374240		09/24/2021	09/24/2021	09/27/2021		09/27/2021	91.72
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2022-00000201	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374241		09/24/2021	09/24/2021	09/27/2021		09/27/2021	26,961.10
1347 - PLUMBERS & FITTERS LOCAL 41	2022-00000193	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374237		09/24/2021	09/24/2021	09/27/2021		09/27/2021	1,044.87
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2022-00000194	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 374238		09/24/2021	09/24/2021	09/27/2021		09/27/2021	3,858.00
1016 - UNITED FUND	2022-00000198	UNITED WAY - UNITED WAY	Paid by Check # 374239		09/24/2021	09/24/2021	09/27/2021		09/27/2021	418.50
1368 - MONTANA CHAPTER NECA INC	2022-00000188	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374233		09/24/2021	09/24/2021	09/27/2021		09/27/2021	1,357.23
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2022-00000189	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374234		09/24/2021	09/24/2021	09/27/2021		09/27/2021	3,681.55
1133 - MONTANA VEBA HRA	2022-00000190	VEBA SICK - VEBA SICK TERMINATION	Paid by Check # 374235		09/24/2021	09/24/2021	09/27/2021		09/27/2021	418.03
1369 - MT OE - CI TRUST FUND	2022-00000191	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374236		09/24/2021	09/24/2021	09/27/2021		09/27/2021	36,477.29
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000182	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374228		09/24/2021	09/24/2021	09/27/2021		09/27/2021	419.05
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2022-00000183	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 374229		09/24/2021	09/24/2021	09/27/2021		09/27/2021	1,421.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2022-00000184	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374230		09/24/2021	09/24/2021	09/27/2021		09/27/2021	3,092.13
1997 - LGDI INC	2022-00000185	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374231		09/24/2021	09/24/2021	09/27/2021		09/27/2021	425.86



Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/21 - 10/02/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 9900 - POOLED CASH											
Object 10100.7910 - CASH PAYROLL											
1362 - LIUNA LOCAL 1686	2022-00000186	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374232		09/24/2021	09/24/2021	09/27/2021		09/27/2021	3,464.00	
									Object 10100.7910 - CASH PAYROLL Totals	Invoice Transactions 29	<u>\$707,367.89</u>
Object 10110 - MASTER											
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2022-00000195	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 58934		09/24/2021	09/24/2021	09/24/2021		09/24/2021	(141,595.15)	
1129 - STATE OF MONTANA	2022-00000196	MT - STATE TAX*	Paid by EFT # 58935		09/24/2021	09/24/2021	09/24/2021		09/24/2021	(53,943.00)	
1020 - STATEWIDE POLICE RESERVE FUND	2022-00000197	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58936		09/24/2021	09/24/2021	09/24/2021		09/24/2021	(69,808.46)	
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000192	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58933		09/24/2021	09/24/2021	09/24/2021		09/24/2021	(15,159.91)	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000199	FED - FEDERAL TAX*	Paid by EFT # 58937		09/24/2021	09/24/2021	09/24/2021		09/24/2021	(230,171.61)	
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000177	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58930		09/24/2021	09/24/2021	09/24/2021		09/24/2021	(52,629.91)	
1007 - ICMA RETIREMENT TRUST 457	2022-00000181	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58931		09/24/2021	09/24/2021	09/24/2021		09/24/2021	(8,565.60)	
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2022-00000187	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 58932		09/24/2021	09/24/2021	09/24/2021		09/24/2021	(42,051.81)	
1368 - MONTANA CHAPTER NECA INC	2022-00000188	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374233		09/24/2021	09/24/2021	09/27/2021		09/27/2021	(1,357.23)	
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2022-00000189	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374234		09/24/2021	09/24/2021	09/27/2021		09/27/2021	(3,681.55)	
1133 - MONTANA VEBA HRA	2022-00000190	VEBA SICK - VEBA SICK TERMINATION	Paid by Check # 374235		09/24/2021	09/24/2021	09/27/2021		09/27/2021	(418.03)	
1369 - MT OE - CI TRUST FUND	2022-00000191	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374236		09/24/2021	09/24/2021	09/27/2021		09/27/2021	(36,477.29)	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000182	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374228		09/24/2021	09/24/2021	09/27/2021		09/27/2021	(419.05)	
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2022-00000183	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 374229		09/24/2021	09/24/2021	09/27/2021		09/27/2021	(1,421.00)	
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2022-00000184	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374230		09/24/2021	09/24/2021	09/27/2021		09/27/2021	(3,092.13)	
1997 - LGDI INC	2022-00000185	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374231		09/24/2021	09/24/2021	09/27/2021		09/27/2021	(425.86)	



Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/21 - 10/02/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1362 - LIUNA LOCAL 1686	2022-00000186	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374232		09/24/2021	09/24/2021	09/27/2021		09/27/2021	(3,464.00)
1028 - IAM & AW LOCAL #88	2022-00000178	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374225		09/24/2021	09/24/2021	09/27/2021		09/27/2021	(285.24)
1498 - IAM NATIONAL PENSION FUND	2022-00000179	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374226		09/24/2021	09/24/2021	09/27/2021		09/27/2021	(3,313.73)
1366 - IBEW LOCAL UNION 233	2022-00000180	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374227		09/24/2021	09/24/2021	09/27/2021		09/27/2021	(972.55)
1013 - 8TH DISTRICT ELECTRICAL	2022-00000173	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374221		09/24/2021	09/24/2021	09/27/2021		09/27/2021	(3,249.00)
2140 - AZCO ACCOUNT SERVICES INC	2022-00000174	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374222		09/24/2021	09/24/2021	09/27/2021		09/27/2021	(235.48)
3462 - CONNECTICUT CCSPC	2022-00000175	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374223		09/24/2021	09/24/2021	09/27/2021		09/27/2021	(180.00)
1998 - CSED	2022-00000176	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374224		09/24/2021	09/24/2021	09/27/2021		09/27/2021	(2,076.11)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000200	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374240		09/24/2021	09/24/2021	09/27/2021		09/27/2021	(91.72)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2022-00000201	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374241		09/24/2021	09/24/2021	09/27/2021		09/27/2021	(26,961.10)
1347 - PLUMBERS & FITTERS LOCAL 41	2022-00000193	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374237		09/24/2021	09/24/2021	09/27/2021		09/27/2021	(1,044.87)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2022-00000194	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 374238		09/24/2021	09/24/2021	09/27/2021		09/27/2021	(3,858.00)
1016 - UNITED FUND	2022-00000198	UNITED WAY - UNITED WAY	Paid by Check # 374239		09/24/2021	09/24/2021	09/27/2021		09/27/2021	(418.50)
							Object 10110 - MASTER Totals	Invoice Transactions	29	<u>(\$707,367.89)</u>
							Fund 9900 - POOLED CASH Totals	Invoice Transactions	58	<u>\$0.00</u>
							Grand Totals	Invoice Transactions	161	<u>\$0.00</u>