



Accounts Payable by G/L Distribution Report

Payment Date Range 10/05/23 - 10/25/23

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	2024-00000177	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374927		10/05/2023	10/05/2023	10/05/2023		10/05/2023	.00
1998 - CSED	2024-00000164	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374921		10/05/2023	10/05/2023	10/05/2023		10/05/2023	.00
1997 - LGDI INC	2024-00000169	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374923		10/05/2023	10/05/2023	10/05/2023		10/05/2023	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000168	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374922		10/05/2023	10/05/2023	10/05/2023		10/05/2023	.00
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000174	SUNLIFE LIFE AND DISABILITY	Paid by Check # 374925		10/05/2023	10/05/2023	10/05/2023		10/05/2023	.00
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000176	SUNLIFE ACCIDENT AND CRITICAL ILLNESS	Paid by Check # 374924		10/05/2023	10/05/2023	10/05/2023		10/05/2023	.00
1016 - UNITED FUND	2024-00000175	UNITED WAY - UNITED WAY	Paid by Check # 374926		10/05/2023	10/05/2023	10/05/2023		10/05/2023	.00
1016 - UNITED FUND	2024-00000206	UNITED WAY - UNITED WAY*	Paid by Check # 374943		10/23/2023	10/23/2023	10/23/2023		10/24/2023	(485.00)
1016 - UNITED FUND	2024-00000206	UNITED WAY - UNITED WAY*	Paid by Check # 374943		10/23/2023	10/23/2023	10/24/2023		10/24/2023	485.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000189	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374933		10/23/2023	10/23/2023	10/23/2023		10/24/2023	(384.68)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000189	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374933		10/23/2023	10/23/2023	10/24/2023		10/24/2023	384.68
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2024-00000190	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 374934		10/23/2023	10/23/2023	10/23/2023		10/24/2023	(1,545.00)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2024-00000190	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 374934		10/23/2023	10/23/2023	10/24/2023		10/24/2023	1,545.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2024-00000191	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 374935		10/23/2023	10/23/2023	10/23/2023		10/24/2023	(2,665.25)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2024-00000191	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 374935		10/23/2023	10/23/2023	10/24/2023		10/24/2023	2,665.25
1013 - 8TH DISTRICT ELECTRICAL	2024-00000180	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374928		10/23/2023	10/23/2023	10/23/2023		10/24/2023	(1,440.00)
1013 - 8TH DISTRICT ELECTRICAL	2024-00000180	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374928		10/23/2023	10/23/2023	10/24/2023		10/24/2023	1,440.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1362 - LIUNA LOCAL 1686	2024-00000192	LABORERS DUES - LABORERS DUES*	Paid by Check # 374936		10/23/2023	10/23/2023	10/23/2023		10/24/2023	(2,516.50)
1362 - LIUNA LOCAL 1686	2024-00000192	LABORERS DUES - LABORERS DUES*	Paid by Check # 374936		10/23/2023	10/23/2023	10/24/2023		10/24/2023	2,516.50
1368 - MONTANA CHAPTER NECA INC	2024-00000194	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374937		10/23/2023	10/23/2023	10/23/2023		10/24/2023	(644.77)
1368 - MONTANA CHAPTER NECA INC	2024-00000194	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374937		10/23/2023	10/23/2023	10/24/2023		10/24/2023	644.77
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2024-00000195	MFPE DUES - MFPE DUES*	Paid by Check # 374938		10/23/2023	10/23/2023	10/23/2023		10/24/2023	(2,173.73)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2024-00000195	MFPE DUES - MFPE DUES*	Paid by Check # 374938		10/23/2023	10/23/2023	10/24/2023		10/24/2023	2,173.73
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2024-00000196	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374939		10/23/2023	10/23/2023	10/23/2023		10/24/2023	(3,038.40)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2024-00000196	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374939		10/23/2023	10/23/2023	10/24/2023		10/24/2023	3,038.40
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2024-00000197	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374940		10/23/2023	10/23/2023	10/23/2023		10/24/2023	(3,778.90)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2024-00000197	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374940		10/23/2023	10/23/2023	10/24/2023		10/24/2023	3,778.90
1369 - MT OE - CI TRUST FUND	2024-00000198	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374941		10/23/2023	10/23/2023	10/23/2023		10/24/2023	(18,998.30)
1369 - MT OE - CI TRUST FUND	2024-00000198	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374941		10/23/2023	10/23/2023	10/24/2023		10/24/2023	18,998.30
1347 - PLUMBERS & FITTERS LOCAL 41	2024-00000200	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374942		10/23/2023	10/23/2023	10/23/2023		10/24/2023	(763.59)
1347 - PLUMBERS & FITTERS LOCAL 41	2024-00000200	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374942		10/23/2023	10/23/2023	10/24/2023		10/24/2023	763.59
1998 - CSED	2024-00000182	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374929		10/23/2023	10/23/2023	10/23/2023		10/24/2023	(1,772.78)
1998 - CSED	2024-00000182	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374929		10/23/2023	10/23/2023	10/24/2023		10/24/2023	1,772.78
1028 - IAM & AW LOCAL #88	2024-00000185	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374930		10/23/2023	10/23/2023	10/23/2023		10/24/2023	(285.24)



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Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1028 - IAM & AW LOCAL #88	2024-00000185	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374930		10/23/2023	10/23/2023	10/24/2023		10/24/2023	285.24	
1498 - IAM NATIONAL PENSION FUND	2024-00000186	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374931		10/23/2023	10/23/2023	10/23/2023		10/24/2023	(2,360.24)	
1498 - IAM NATIONAL PENSION FUND	2024-00000186	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374931		10/23/2023	10/23/2023	10/24/2023		10/24/2023	2,360.24	
1366 - IBEW LOCAL UNION 233	2024-00000187	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374932		10/23/2023	10/23/2023	10/23/2023		10/24/2023	(534.39)	
1366 - IBEW LOCAL UNION 233	2024-00000187	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374932		10/23/2023	10/23/2023	10/24/2023		10/24/2023	534.39	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000208	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374944		10/23/2023	10/23/2023	10/23/2023		10/24/2023	(91.72)	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000208	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374944		10/23/2023	10/23/2023	10/24/2023		10/24/2023	91.72	
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2024-00000209	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374945		10/23/2023	10/23/2023	10/23/2023		10/24/2023	(17,031.60)	
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2024-00000209	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374945		10/23/2023	10/23/2023	10/24/2023		10/24/2023	17,031.60	
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2024-00000210	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374946		10/23/2023	10/23/2023	10/23/2023		10/24/2023	(6,500.00)	
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2024-00000210	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374946		10/23/2023	10/23/2023	10/24/2023		10/24/2023	6,500.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 45	\$0.00
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2024-00000176	MED - MEDICARE*	Paid by EFT # 59499		10/05/2023	10/05/2023	10/05/2023		10/05/2023	103,166.26	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2024-00000179	FED - FEDERAL TAX*	Paid by EFT # 59501		10/18/2023	10/18/2023	10/18/2023		10/18/2023	14,301.53	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2024-00000207	MED - MEDICARE*	Paid by EFT # 59513		10/23/2023	10/23/2023	10/23/2023		10/23/2023	99,036.94	
								Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 3	\$216,504.73
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2024-00000172	MT - STATE TAX*	Paid by EFT # 59497		10/05/2023	10/05/2023	10/05/2023		10/05/2023	51,186.00	
1129 - STATE OF MONTANA	2024-00000178	MT - STATE TAX	Paid by EFT # 59500		10/18/2023	10/18/2023	10/18/2023		10/18/2023	3,281.00	



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Fund 7910 - PAYROLL										
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2024-00000204	MT - STATE TAX	Paid by EFT # 59511		10/23/2023	10/23/2023	10/23/2023		10/23/2023	50,093.00
							Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 3	<u>\$104,560.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2024-00000176	MED - MEDICARE*	Paid by EFT # 59499		10/05/2023	10/05/2023	10/05/2023		10/05/2023	120,095.20
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2024-00000179	FED - FEDERAL TAX*	Paid by EFT # 59501		10/18/2023	10/18/2023	10/18/2023		10/18/2023	4,423.88
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2024-00000207	MED - MEDICARE*	Paid by EFT # 59513		10/23/2023	10/23/2023	10/23/2023		10/23/2023	118,766.86
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 3	<u>\$243,285.94</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2024-00000173	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 59498		10/05/2023	10/05/2023	10/05/2023		10/05/2023	74,649.29
1020 - STATEWIDE POLICE RESERVE FUND	2024-00000205	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59512		10/23/2023	10/23/2023	10/23/2023		10/23/2023	72,174.52
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 2	<u>\$146,823.81</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2024-00000171	PERS - PERS 6.9% +1%*	Paid by EFT # 59496		10/05/2023	10/05/2023	10/05/2023		10/05/2023	141,381.16
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2024-00000203	PERS - PERS 6.9% +1%*	Paid by EFT # 59510		10/23/2023	10/23/2023	10/23/2023		10/23/2023	142,319.23
							Object 20207 - PERS Totals		Invoice Transactions 2	<u>\$283,700.39</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2024-00000165	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59492		10/05/2023	10/05/2023	10/05/2023		10/05/2023	53,271.12
1018 - FIREFIGHTER RETIREMENT SYSTEM	2024-00000183	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59503		10/23/2023	10/23/2023	10/23/2023		10/23/2023	59,412.44
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2024-00000197	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374940		10/23/2023	10/23/2023	10/23/2023		10/24/2023	3,778.90
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 3	<u>\$116,462.46</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2024-00000202	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59509		10/23/2023	10/23/2023	10/23/2023		10/23/2023	2,456.84
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals		Invoice Transactions 1	<u>\$2,456.84</u>
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2024-00000193	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59506		10/23/2023	10/23/2023	10/23/2023		10/23/2023	24,999.71
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>\$24,999.71</u>



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Fund 7910 - PAYROLL										
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2024-00000209	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374945		10/23/2023	10/23/2023	10/23/2023		10/24/2023	17,031.60
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>\$17,031.60</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2024-00000180	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374928		10/23/2023	10/23/2023	10/23/2023		10/24/2023	1,440.00
1368 - MONTANA CHAPTER NECA INC	2024-00000194	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374937		10/23/2023	10/23/2023	10/23/2023		10/24/2023	644.77
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>\$2,084.77</u>
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2024-00000198	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374941		10/23/2023	10/23/2023	10/23/2023		10/24/2023	18,998.30
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$18,998.30</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2024-00000186	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374931		10/23/2023	10/23/2023	10/23/2023		10/24/2023	2,360.24
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>\$2,360.24</u>
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2024-00000164	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374921		10/05/2023	10/05/2023	10/05/2023		10/05/2023	1,901.78
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000177	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374927		10/05/2023	10/05/2023	10/05/2023		10/05/2023	91.72
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000168	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374922		10/05/2023	10/05/2023	10/05/2023		10/05/2023	519.68
1997 - LGDI INC	2024-00000169	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374923		10/05/2023	10/05/2023	10/05/2023		10/05/2023	498.96
1016 - UNITED FUND	2024-00000175	UNITED WAY - UNITED WAY	Paid by Check # 374926		10/05/2023	10/05/2023	10/05/2023		10/05/2023	485.00
1016 - UNITED FUND	2024-00000206	UNITED WAY - UNITED WAY*	Paid by Check # 374943		10/23/2023	10/23/2023	10/23/2023		10/24/2023	485.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000189	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374933		10/23/2023	10/23/2023	10/23/2023		10/24/2023	384.68
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000208	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374944		10/23/2023	10/23/2023	10/23/2023		10/24/2023	91.72



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Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2024-00000182	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374929		10/23/2023	10/23/2023	10/23/2023		10/24/2023	1,772.78
								Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 9	\$6,231.32
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2024-00000200	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374942		10/23/2023	10/23/2023	10/23/2023		10/24/2023	763.59
								Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1	\$763.59
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2024-00000192	LABORERS DUES - LABORERS DUES*	Paid by Check # 374936		10/23/2023	10/23/2023	10/23/2023		10/24/2023	2,516.50
								Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1	\$2,516.50
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2024-00000185	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374930		10/23/2023	10/23/2023	10/23/2023		10/24/2023	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	2024-00000191	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 374935		10/23/2023	10/23/2023	10/23/2023		10/24/2023	2,665.25
								Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions 1	\$2,665.25
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2024-00000187	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374932		10/23/2023	10/23/2023	10/23/2023		10/24/2023	534.39
								Object 20237 - IBEW Totals	Invoice Transactions 1	\$534.39
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2024-00000190	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 374934		10/23/2023	10/23/2023	10/23/2023		10/24/2023	1,545.00
								Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1	\$1,545.00
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2024-00000195	MFPE DUES - MFPE DUES*	Paid by Check # 374938		10/23/2023	10/23/2023	10/23/2023		10/24/2023	2,173.73
								Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1	\$2,173.73
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2024-00000166	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59493		10/05/2023	10/05/2023	10/05/2023		10/05/2023	2,836.48
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2024-00000184	FIREFIGHTER DUES - FIREFIGHTER DUES*	Paid by EFT # 59504		10/23/2023	10/23/2023	10/23/2023		10/23/2023	2,836.48
								Object 20241 - IAFF #8 Totals	Invoice Transactions 2	\$5,672.96



Accounts Payable by G/L Distribution Report

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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 20242 - POLICE SAVINGS & LOAN											
1023 - POLICE SAVINGS & LOAN	2024-00000201	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59508		10/23/2023	10/23/2023	10/23/2023		10/23/2023	12,863.50	
									Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1	<u>\$12,863.50</u>
Object 20243 - BENEVOLENT FUND											
1024 - BENEVOLENT FUND	2024-00000181	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND*	Paid by EFT # 59502		10/23/2023	10/23/2023	10/23/2023		10/23/2023	1,496.00	
									Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1	<u>\$1,496.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA											
1007 - ICMA RETIREMENT TRUST 457	2024-00000167	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59494		10/05/2023	10/05/2023	10/05/2023		10/05/2023	7,718.76	
1007 - ICMA RETIREMENT TRUST 457	2024-00000188	ICMA % - MISSION SQUARE %*	Paid by EFT # 59505		10/23/2023	10/23/2023	10/23/2023		10/23/2023	7,619.90	
									Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 2	<u>\$15,338.66</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2024-00000170	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59495		10/05/2023	10/05/2023	10/05/2023		10/05/2023	16,321.73	
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2024-00000199	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59507		10/23/2023	10/23/2023	10/23/2023		10/23/2023	37,523.96	
									Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 2	<u>\$53,845.69</u>
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN											
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2024-00000210	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 374946	Paid by Check # 374946		10/23/2023	10/23/2023	10/23/2023		10/24/2023	6,500.00	
									Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals	Invoice Transactions 1	<u>\$6,500.00</u>
Object 20249 - POLICE LIFE INSURANCE											
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2024-00000196	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374939		10/23/2023	10/23/2023	10/23/2023		10/24/2023	3,038.40	
									Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$3,038.40</u>
Object 20250 - LIFE INSURANCE											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000174	SUNLIFE LIFE AND DISABILITY	Paid by Check # 374925		10/05/2023	10/05/2023	10/05/2023		10/05/2023	3,262.84	
									Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$3,262.84</u>
Object 20252 - UNEMPLOYMENT INSURANCE											
1129 - STATE OF MONTANA	2024-00000211	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 59514		10/23/2023	10/23/2023	10/23/2023		10/23/2023	35,531.45	
									Object 20252 - UNEMPLOYMENT INSURANCE Totals	Invoice Transactions 1	<u>\$35,531.45</u>



Accounts Payable by G/L Distribution Report

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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 20253 - PRE-TAX CANCER INSURANCE											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000174	SUNLIFE LIFE AND DISABILITY	Paid by Check # 374925		10/05/2023	10/05/2023	10/05/2023		10/05/2023	3,312.19	
									Object 20253 - PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1	<u>\$3,312.19</u>
Object 20255 - PRE-TAX DISABILITY INSURANCE											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000174	SUNLIFE LIFE AND DISABILITY	Paid by Check # 374925		10/05/2023	10/05/2023	10/05/2023		10/05/2023	.00	
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000176	SUNLIFE ACCIDENT AND CRITICAL ILLNESS	Paid by Check # 374924		10/05/2023	10/05/2023	10/05/2023		10/05/2023	3,250.86	
									Object 20255 - PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 2	<u>\$3,250.86</u>
Object 20259 - PRE-TAX LIFE INSURANCE											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000174	SUNLIFE LIFE AND DISABILITY	Paid by Check # 374925		10/05/2023	10/05/2023	10/05/2023		10/05/2023	6,386.18	
									Object 20259 - PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$6,386.18</u>
Object 20261 - PRE-TAX CRITICAL ILLNESS											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000176	SUNLIFE ACCIDENT AND CRITICAL ILLNESS	Paid by Check # 374924		10/05/2023	10/05/2023	10/05/2023		10/05/2023	3,567.28	
									Object 20261 - PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1	<u>\$3,567.28</u>
Object 20264 - ROTH NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2024-00000170	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59495		10/05/2023	10/05/2023	10/05/2023		10/05/2023	3,058.89	
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2024-00000199	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59507		10/23/2023	10/23/2023	10/23/2023		10/23/2023	2,841.25	
									Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 2	<u>\$5,900.14</u>
Object 20265 - ROTH ICMA											
1007 - ICMA RETIREMENT TRUST 457	2024-00000167	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59494		10/05/2023	10/05/2023	10/05/2023		10/05/2023	931.41	
1007 - ICMA RETIREMENT TRUST 457	2024-00000188	ICMA % - MISSION SQUARE %*	Paid by EFT # 59505		10/23/2023	10/23/2023	10/23/2023		10/23/2023	3,192.40	
									Object 20265 - ROTH ICMA Totals	Invoice Transactions 2	<u>\$4,123.81</u>
									Fund 7910 - PAYROLL Totals	Invoice Transactions 105	<u>\$1,360,073.77</u>
									Grand Totals	Invoice Transactions 105	<u>\$1,360,073.77</u>