



Accounts Payable by G/L Distribution Report

Payment Date Range 12/07/23 - 12/20/23

| 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 | | | | | | | | | | |
| 1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2 | 2024-00000289 | TEAMSTER DUES - TEAMSTER DUES | Paid by Check # 374990 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/18/2023 | (1,595.00) |
| 1013 - 8TH DISTRICT ELECTRICAL | 2024-00000278 | ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY* | Paid by Check # 374983 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/18/2023 | (1,440.00) |
| 1366 - IBEW LOCAL UNION 233 | 2024-00000286 | ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE* | Paid by Check # 374988 | | 12/18/2023 | 12/18/2023 | 12/18/2023 | | 12/18/2023 | 534.11 |
| 3773 - ASAP SERVICES | 2024-00000279 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 374984 | | 12/18/2023 | 12/18/2023 | 12/18/2023 | | 12/18/2023 | 251.10 |
| 1498 - IAM NATIONAL PENSION FUND | 2024-00000285 | MACHINISTPENSION - MACHINISTS PENSION* | Paid by Check # 374987 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/18/2023 | (2,284.22) |
| 1347 - PLUMBERS & FITTERS LOCAL 41 | 2024-00000299 | PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE* | Paid by Check # 374998 | | 12/18/2023 | 12/18/2023 | 12/18/2023 | | 12/18/2023 | 786.63 |
| 1013 - 8TH DISTRICT ELECTRICAL | 2024-00000278 | ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY* | Paid by Check # 374983 | | 12/18/2023 | 12/18/2023 | 12/18/2023 | | 12/18/2023 | 1,440.00 |
| 1366 - IBEW LOCAL UNION 233 | 2024-00000286 | ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE* | Paid by Check # 374988 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/18/2023 | (534.11) |
| 3773 - ASAP SERVICES | 2024-00000279 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 374984 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/18/2023 | (251.10) |
| 1998 - CSED | 2024-00000281 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT* | Paid by Check # 374985 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/18/2023 | (1,826.42) |
| 1016 - UNITED FUND | 2024-00000305 | UNITED WAY - UNITED WAY | Paid by Check # 374999 | | 12/18/2023 | 12/18/2023 | 12/18/2023 | | 12/18/2023 | 460.00 |
| 1016 - UNITED FUND | 2024-00000305 | UNITED WAY - UNITED WAY | Paid by Check # 374999 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/18/2023 | (460.00) |
| 1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400 | 2024-00000290 | OPER INITIA DUES - OPERATOR INITIATION DUES* | Paid by Check # 374991 | | 12/18/2023 | 12/18/2023 | 12/18/2023 | | 12/18/2023 | 2,751.75 |
| 1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2 | 2024-00000289 | TEAMSTER DUES - TEAMSTER DUES | Paid by Check # 374990 | | 12/18/2023 | 12/18/2023 | 12/18/2023 | | 12/18/2023 | 1,595.00 |
| 1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES | 2024-00000294 | MFPE PT DUES - MFPE PART-TIME* | Paid by Check # 374994 | | 12/18/2023 | 12/18/2023 | 12/18/2023 | | 12/18/2023 | 2,328.14 |
| 1028 - IAM & AW LOCAL #88 | 2024-00000284 | MACHINIST DUES - MACHINIST DUE | Paid by Check # 374986 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/18/2023 | (285.24) |
| 1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND | 2024-00000308 | TEAMSTER PENSION - TEAMSTERS PENSION* | Paid by Check # 375001 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/18/2023 | (18,649.80) |



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|--|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 7910 - PAYROLL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND | 2024-00000308 | TEAMSTER PENSION - TEAMSTERS PENSION* | Paid by Check # 375001 | | 12/18/2023 | 12/18/2023 | 12/18/2023 | | 12/18/2023 | 18,649.80 |
| 1347 - PLUMBERS & FITTERS LOCAL 41 | 2024-00000299 | PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE* | Paid by Check # 374998 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/18/2023 | (786.63) |
| 3488 - WASHINGTON STATE SUPPORT REGISTRY | 2024-00000307 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT | Paid by Check # 375000 | | 12/18/2023 | 12/18/2023 | 12/18/2023 | | 12/18/2023 | 91.72 |
| 1015 - MONTANA POLICE PROTECTIVE ASSOCIATION | 2024-00000295 | MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE* | Paid by Check # 374995 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/18/2023 | (2,937.12) |
| 1369 - MT OE - CI TRUST FUND | 2024-00000297 | OPERATOR PENSION - OPERATORS PENSION* | Paid by Check # 374997 | | 12/18/2023 | 12/18/2023 | 12/18/2023 | | 12/18/2023 | 19,077.38 |
| 1498 - IAM NATIONAL PENSION FUND | 2024-00000285 | MACHINIST PENSION - MACHINISTS PENSION* | Paid by Check # 374987 | | 12/18/2023 | 12/18/2023 | 12/18/2023 | | 12/18/2023 | 2,284.22 |
| 3422 - ILLINOIS STATE DISBURSEMENT UNIT | 2024-00000288 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT | Paid by Check # 374989 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/18/2023 | (367.34) |
| 1998 - CSED | 2024-00000281 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT* | Paid by Check # 374985 | | 12/18/2023 | 12/18/2023 | 12/18/2023 | | 12/18/2023 | 1,826.42 |
| 3422 - ILLINOIS STATE DISBURSEMENT UNIT | 2024-00000288 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT | Paid by Check # 374989 | | 12/18/2023 | 12/18/2023 | 12/18/2023 | | 12/18/2023 | 367.34 |
| 3301 - WSCFF EMPLOYEE BENEFIT TRUST | 2024-00000309 | MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* | Paid by Check # 375002 | | 12/18/2023 | 12/18/2023 | 12/18/2023 | | 12/18/2023 | 6,400.00 |
| 1362 - LIUNA LOCAL 1686 | 2024-00000291 | LABORERS DUES - LABORERS DUES* | Paid by Check # 374992 | | 12/18/2023 | 12/18/2023 | 12/18/2023 | | 12/18/2023 | 2,117.50 |
| 1015 - MONTANA POLICE PROTECTIVE ASSOCIATION | 2024-00000295 | MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE* | Paid by Check # 374995 | | 12/18/2023 | 12/18/2023 | 12/18/2023 | | 12/18/2023 | 2,937.12 |
| 1369 - MT OE - CI TRUST FUND | 2024-00000297 | OPERATOR PENSION - OPERATORS PENSION* | Paid by Check # 374997 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/18/2023 | (19,077.38) |
| 1368 - MONTANA CHAPTER NECA INC | 2024-00000293 | ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE* | Paid by Check # 374993 | | 12/18/2023 | 12/18/2023 | 12/18/2023 | | 12/18/2023 | 644.22 |
| 1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES | 2024-00000294 | MFPE PT DUES - MFPE PART-TIME* | Paid by Check # 374994 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/18/2023 | (2,328.14) |
| 1123 - MONTANA STATE FIREMAN'S ASSOCIATION | 2024-00000296 | MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC* | Paid by Check # 374996 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/18/2023 | (4,970.91) |
| 1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400 | 2024-00000290 | OPER INITIA DUES - OPERATOR INITIATION DUES* | Paid by Check # 374991 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/18/2023 | (2,751.75) |



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|---|---------------|--|---------------------------|-------------|--------------|------------|--|-----------------------------|--------------|---------------------|
| Fund 7910 - PAYROLL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1368 - MONTANA CHAPTER NECA INC | 2024-00000293 | ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE* | Paid by Check # 374993 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/18/2023 | (644.22) |
| 1362 - LIUNA LOCAL 1686 | 2024-00000291 | LABORERS DUES - LABORERS DUES* | Paid by Check # 374992 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/18/2023 | (2,117.50) |
| 1028 - IAM & AW LOCAL #88 | 2024-00000284 | MACHINIST DUES - MACHINIST DUE | Paid by Check # 374986 | | 12/18/2023 | 12/18/2023 | 12/18/2023 | | 12/18/2023 | 285.24 |
| 3488 - WASHINGTON STATE SUPPORT REGISTRY | 2024-00000307 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT | Paid by Check # 375000 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/18/2023 | (91.72) |
| 1123 - MONTANA STATE FIREMAN'S ASSOCIATION | 2024-00000296 | MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC* | Paid by Check # 374996 | | 12/18/2023 | 12/18/2023 | 12/18/2023 | | 12/18/2023 | 4,970.91 |
| 3301 - WSCFF EMPLOYEE BENEFIT TRUST | 2024-00000309 | MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* | Paid by Check # 375002 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/18/2023 | (6,400.00) |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions | 40 | \$0.00 |
| Object 20202 - FEDERAL WITHHOLDING | | | | | | | | | | |
| 2541 - US BANK COMMERCIAL CUSTOMER SERVICE | 2024-00000306 | MED - MEDICARE* | Paid by EFT # 59556 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/09/2023 | 114,227.53 |
| | | | | | | | Object 20202 - FEDERAL WITHHOLDING Totals | Invoice Transactions | 1 | \$114,227.53 |
| Object 20204 - STATE WITHHOLDING | | | | | | | | | | |
| 1129 - STATE OF MONTANA | 2024-00000303 | MT - STATE TAX* | Paid by EFT # 59554 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/09/2023 | 54,231.00 |
| | | | | | | | Object 20204 - STATE WITHHOLDING Totals | Invoice Transactions | 1 | \$54,231.00 |
| Object 20205 - FICA & MEDICARE | | | | | | | | | | |
| 2541 - US BANK COMMERCIAL CUSTOMER SERVICE | 2024-00000306 | MED - MEDICARE* | Paid by EFT # 59556 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/09/2023 | 124,161.26 |
| | | | | | | | Object 20205 - FICA & MEDICARE Totals | Invoice Transactions | 1 | \$124,161.26 |
| Object 20206 - POLICE PENSION | | | | | | | | | | |
| 1020 - STATEWIDE POLICE RESERVE FUND | 2024-00000304 | POLICE PENS - POLICE PENSION (GABA)* | Paid by EFT # 59555 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/09/2023 | 74,592.74 |
| | | | | | | | Object 20206 - POLICE PENSION Totals | Invoice Transactions | 1 | \$74,592.74 |
| Object 20207 - PERS | | | | | | | | | | |
| 1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM | 2024-00000302 | PERS - PERS 6.9% +1%* | Paid by EFT # 59553 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/09/2023 | 146,678.39 |
| | | | | | | | Object 20207 - PERS Totals | Invoice Transactions | 1 | \$146,678.39 |
| Object 20208 - FIRE PENSION | | | | | | | | | | |
| 1018 - FIREFIGHTER RETIREMENT SYSTEM | 2024-00000282 | FIRE PENSION - FIRE PENSION (GABA)* | Paid by EFT # 59546 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/09/2023 | 56,519.37 |
| 1123 - MONTANA STATE FIREMAN'S ASSOCIATION | 2024-00000296 | MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC* | Paid by Check # 374996 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/18/2023 | 4,970.91 |
| | | | | | | | Object 20208 - FIRE PENSION Totals | Invoice Transactions | 2 | \$61,490.28 |



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|---|---------------|--|------------------------|-------------|--------------|------------|--|---------------|------------------------|--------------------|
| Fund 7910 - PAYROLL | | | | | | | | | | |
| Object 20210 - PLUMBERS & PIPEFITTERS PENSION | | | | | | | | | | |
| 1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND | 2024-00000301 | PLUMBERS PENSION - PLUMBERS PENSION* | Paid by EFT # 59552 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/09/2023 | 2,552.00 |
| | | | | | | | Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals | | Invoice Transactions 1 | <u>2,552.00</u> |
| Object 20212 - LABORERS INT UNION OF NA | | | | | | | | | | |
| 1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND | 2024-00000292 | LABORERS PENSION - LABORERS PENSION* | Paid by EFT # 59549 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/09/2023 | 25,349.87 |
| | | | | | | | Object 20212 - LABORERS INT UNION OF NA Totals | | Invoice Transactions 1 | <u>25,349.87</u> |
| Object 20213 - WEST CONF OF TEAMSTERS | | | | | | | | | | |
| 1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND | 2024-00000308 | TEAMSTER PENSION - TEAMSTERS PENSION* | Paid by Check # 375001 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/18/2023 | 18,649.80 |
| | | | | | | | Object 20213 - WEST CONF OF TEAMSTERS Totals | | Invoice Transactions 1 | <u>18,649.80</u> |
| Object 20214 - MONTANA EBB #87 | | | | | | | | | | |
| 1368 - MONTANA CHAPTER NECA INC | 2024-00000293 | ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE* | Paid by Check # 374993 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/18/2023 | 644.22 |
| 1013 - 8TH DISTRICT ELECTRICAL | 2024-00000278 | ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY* | Paid by Check # 374983 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/18/2023 | 1,440.00 |
| | | | | | | | Object 20214 - MONTANA EBB #87 Totals | | Invoice Transactions 2 | <u>\$2,084.22</u> |
| Object 20216 - MT OE-CI TRUST | | | | | | | | | | |
| 1369 - MT OE - CI TRUST FUND | 2024-00000297 | OPERATOR PENSION - OPERATORS PENSION* | Paid by Check # 374997 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/18/2023 | 19,077.38 |
| | | | | | | | Object 20216 - MT OE-CI TRUST Totals | | Invoice Transactions 1 | <u>\$19,077.38</u> |
| Object 20220 - MACHINIST PENSION | | | | | | | | | | |
| 1498 - IAM NATIONAL PENSION FUND | 2024-00000285 | MACHINISTPENSION - MACHINISTS PENSION* | Paid by Check # 374987 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/18/2023 | 2,284.22 |
| | | | | | | | Object 20220 - MACHINIST PENSION Totals | | Invoice Transactions 1 | <u>\$2,284.22</u> |
| Object 20222 - MISCELLANEOUS PAYABLES | | | | | | | | | | |
| 1998 - CSED | 2024-00000281 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT* | Paid by Check # 374985 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/18/2023 | 1,826.42 |
| 3773 - ASAP SERVICES | 2024-00000279 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 374984 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/18/2023 | 251.10 |
| 1016 - UNITED FUND | 2024-00000305 | UNITED WAY - UNITED WAY | Paid by Check # 374999 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/18/2023 | 460.00 |
| 3422 - ILLINOIS STATE DISBURSEMENT UNIT | 2024-00000288 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT | Paid by Check # 374989 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/18/2023 | 367.34 |



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| Fund 7910 - PAYROLL | | | | | | | | | | |
| Object 20222 - MISCELLANEOUS PAYABLES | | | | | | | | | | |
| 3488 - WASHINGTON STATE SUPPORT REGISTRY | 2024-00000307 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT | Paid by Check # 375000 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/18/2023 | 91.72 |
| | | | | | | | Object 20222 - MISCELLANEOUS PAYABLES Totals | Invoice Transactions 5 | | \$2,996.58 |
| Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 | | | | | | | | | | |
| 1347 - PLUMBERS & FITTERS LOCAL 41 | 2024-00000299 | PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE* | Paid by Check # 374998 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/18/2023 | 786.63 |
| | | | | | | | Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals | Invoice Transactions 1 | | \$786.63 |
| Object 20233 - LABORERS LOCAL 1334 | | | | | | | | | | |
| 1362 - LIUNA LOCAL 1686 | 2024-00000291 | LABORERS DUES - LABORERS DUES* | Paid by Check # 374992 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/18/2023 | 2,117.50 |
| | | | | | | | Object 20233 - LABORERS LOCAL 1334 Totals | Invoice Transactions 1 | | \$2,117.50 |
| Object 20235 - IAM & AW DISTRICT 85 | | | | | | | | | | |
| 1028 - IAM & AW LOCAL #88 | 2024-00000284 | MACHINIST DUES - MACHINIST DUE | Paid by Check # 374986 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/18/2023 | 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 | 2024-00000290 | OPER INITIA DUES - OPERATOR INITIATION DUES* | Paid by Check # 374991 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/18/2023 | 2,751.75 |
| | | | | | | | Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals | Invoice Transactions 1 | | \$2,751.75 |
| Object 20237 - IBEW | | | | | | | | | | |
| 1366 - IBEW LOCAL UNION 233 | 2024-00000286 | ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE* | Paid by Check # 374988 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/18/2023 | 534.11 |
| | | | | | | | Object 20237 - IBEW Totals | Invoice Transactions 1 | | \$534.11 |
| Object 20238 - TEAMSTERS LOCAL #2 | | | | | | | | | | |
| 1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2 | 2024-00000289 | TEAMSTER DUES - TEAMSTER DUES | Paid by Check # 374990 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/18/2023 | 1,595.00 |
| | | | | | | | Object 20238 - TEAMSTERS LOCAL #2 Totals | Invoice Transactions 1 | | \$1,595.00 |
| Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION | | | | | | | | | | |
| 1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES | 2024-00000294 | MFPE PT DUES - MFPE PART-TIME* | Paid by Check # 374994 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/18/2023 | 2,328.14 |
| | | | | | | | Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals | Invoice Transactions 1 | | \$2,328.14 |
| Object 20241 - IAFF #8 | | | | | | | | | | |
| 1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS | 2024-00000283 | FIREFIGHTER DUES - FIREFIGHTER DUES | Paid by EFT # 59547 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/09/2023 | 2,816.75 |
| | | | | | | | Object 20241 - IAFF #8 Totals | Invoice Transactions 1 | | \$2,816.75 |



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| Fund 7910 - PAYROLL | | | | | | | | | | |
| Object 20242 - POLICE SAVINGS & LOAN | | | | | | | | | | |
| 1023 - POLICE SAVINGS & LOAN | 2024-00000300 | POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN* | Paid by EFT # 59551 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/09/2023 | 12,793.50 |
| | | | | | | | | Object 20242 - POLICE SAVINGS & LOAN Totals | Invoice Transactions 1 | <u>\$12,793.50</u> |
| Object 20243 - BENEVOLENT FUND | | | | | | | | | | |
| 1024 - BENEVOLENT FUND | 2024-00000280 | BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND | Paid by EFT # 59545 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/09/2023 | 1,474.00 |
| | | | | | | | | Object 20243 - BENEVOLENT FUND Totals | Invoice Transactions 1 | <u>\$1,474.00</u> |
| Object 20244 - DEFERRED COMPENSATION ICMA | | | | | | | | | | |
| 1007 - ICMA RETIREMENT TRUST 457 | 2024-00000287 | ICMA RETIREMNT - MISSION SQUARE RETIREMENT* | Paid by EFT # 59548 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/09/2023 | 7,852.84 |
| | | | | | | | | Object 20244 - DEFERRED COMPENSATION ICMA Totals | Invoice Transactions 1 | <u>\$7,852.84</u> |
| Object 20245 - DEFERRED COMPENSATION NATIONWIDE | | | | | | | | | | |
| 1134 - NATIONWIDE RETIREMENT SOLUTIONS | 2024-00000298 | NATIONWIDE RET - NATIONWIDE RETIREMENT* | Paid by EFT # 59550 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/09/2023 | 29,461.62 |
| | | | | | | | | Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals | Invoice Transactions 1 | <u>\$29,461.62</u> |
| Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN | | | | | | | | | | |
| 3301 - WSCFF EMPLOYEE BENEFIT TRUST | 2024-00000309 | MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 375002 | Paid by Check # 375002 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/18/2023 | 6,400.00 |
| | | | | | | | | Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals | Invoice Transactions 1 | <u>\$6,400.00</u> |
| Object 20249 - POLICE LIFE INSURANCE | | | | | | | | | | |
| 1015 - MONTANA POLICE PROTECTIVE ASSOCIATION | 2024-00000295 | MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE* | Paid by Check # 374995 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/18/2023 | 2,937.12 |
| | | | | | | | | Object 20249 - POLICE LIFE INSURANCE Totals | Invoice Transactions 1 | <u>\$2,937.12</u> |
| Object 20264 - ROTH NATIONWIDE | | | | | | | | | | |
| 1134 - NATIONWIDE RETIREMENT SOLUTIONS | 2024-00000298 | NATIONWIDE RET - NATIONWIDE RETIREMENT* | Paid by EFT # 59550 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/09/2023 | 2,879.50 |
| | | | | | | | | Object 20264 - ROTH NATIONWIDE Totals | Invoice Transactions 1 | <u>\$2,879.50</u> |
| Object 20265 - ROTH ICMA | | | | | | | | | | |
| 1007 - ICMA RETIREMENT TRUST 457 | 2024-00000287 | ICMA RETIREMNT - MISSION SQUARE RETIREMENT* | Paid by EFT # 59548 | | 12/18/2023 | 12/18/2023 | 12/09/2023 | | 12/09/2023 | 732.86 |
| | | | | | | | | Object 20265 - ROTH ICMA Totals | Invoice Transactions 1 | <u>\$732.86</u> |
| | | | | | | | | Fund 7910 - PAYROLL Totals | Invoice Transactions 75 | <u>\$726,121.83</u> |
| | | | | | | | | Grand Totals | Invoice Transactions 75 | <u>\$726,121.83</u> |