



Accounts Payable by G/L Distribution Report

Payment Date Range 01/18/24 - 02/07/24

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										
1362 - LIUNA LOCAL 1686	2024-00000337	LABORERS DUES - LABORERS DUES*	Paid by Check # 375016		01/22/2024	01/22/2024	01/06/2024		01/22/2024	(2,266.50)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2024-00000335	TEAMSTER INITIAT - TEAMSTER INITIATION DUES*	Paid by Check # 375014		01/22/2024	01/22/2024	01/06/2024		01/22/2024	(1,694.00)
1016 - UNITED FUND	2024-00000347	UNITED WAY - UNITED WAY	Paid by Check # 375019		01/22/2024	01/22/2024	01/06/2024		01/22/2024	(543.00)
1998 - CSED	2024-00000329	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 375011		01/22/2024	01/22/2024	01/22/2024		01/22/2024	1,790.86
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000334	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375013		01/22/2024	01/22/2024	01/22/2024		01/22/2024	420.38
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2024-00000339	MFPE PT DUES - MFPE PART-TIME*	Paid by Check # 375017		01/22/2024	01/22/2024	01/06/2024		01/22/2024	(2,290.89)
1028 - IAM & AW LOCAL #88	2024-00000332	MACHINIST DUES - MACHINIST DUE	Paid by Check # 375012		01/22/2024	01/22/2024	01/06/2024		01/22/2024	(285.24)
1362 - LIUNA LOCAL 1686	2024-00000337	LABORERS DUES - LABORERS DUES*	Paid by Check # 375016		01/22/2024	01/22/2024	01/22/2024		01/22/2024	2,266.50
3773 - ASAP SERVICES	2024-00000327	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 375010		01/22/2024	01/22/2024	01/06/2024		01/22/2024	(266.00)
1016 - UNITED FUND	2024-00000347	UNITED WAY - UNITED WAY	Paid by Check # 375019		01/22/2024	01/22/2024	01/22/2024		01/22/2024	543.00
1998 - CSED	2024-00000329	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 375011		01/22/2024	01/22/2024	01/06/2024		01/22/2024	(1,790.86)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000334	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375013		01/22/2024	01/22/2024	01/06/2024		01/22/2024	(420.38)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2024-00000340	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 375018		01/22/2024	01/22/2024	01/06/2024		01/22/2024	(2,954.00)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2024-00000340	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 375018		01/22/2024	01/22/2024	01/22/2024		01/22/2024	2,954.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2024-00000336	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 375015		01/22/2024	01/22/2024	01/22/2024		01/22/2024	2,651.75
3773 - ASAP SERVICES	2024-00000327	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 375010		01/22/2024	01/22/2024	01/22/2024		01/22/2024	266.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000349	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375020		01/22/2024	01/22/2024	01/22/2024		01/22/2024	91.72



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1028 - IAM & AW LOCAL #88	2024-00000332	MACHINIST DUES - MACHINIST DUE	Paid by Check # 375012		01/22/2024	01/22/2024	01/22/2024		01/22/2024	285.24
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2024-00000336	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 375015		01/22/2024	01/22/2024	01/06/2024		01/22/2024	(2,651.75)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2024-00000339	MFPE PT DUES - MFPE PART-TIME*	Paid by Check # 375017		01/22/2024	01/22/2024	01/22/2024		01/22/2024	2,290.89
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000349	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375020		01/22/2024	01/22/2024	01/06/2024		01/22/2024	(91.72)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2024-00000335	TEAMSTER INITIAT - TEAMSTER INITIATION DUES*	Paid by Check # 375014		01/22/2024	01/22/2024	01/22/2024		01/22/2024	1,694.00
1347 - PLUMBERS & FITTERS LOCAL 41	2024-00000362	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 375030		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/29/2024	(984.64)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000357	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375026		01/29/2024	01/29/2024	01/29/2024	01/31/2024	01/29/2024	529.03
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000367	SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX*	Paid by Check # 375032		01/29/2024	01/29/2024	01/29/2024	01/31/2024	01/29/2024	13,198.32
1998 - CSED	2024-00000352	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 375023		01/29/2024	01/29/2024	01/29/2024	01/31/2024	01/29/2024	1,915.43
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2024-00000360	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 375028		01/29/2024	01/29/2024	01/29/2024	01/31/2024	01/29/2024	5,702.72
1366 - IBEW LOCAL UNION 233	2024-00000355	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 375025		01/29/2024	01/29/2024	01/29/2024	01/31/2024	01/29/2024	707.12
1016 - UNITED FUND	2024-00000368	UNITED WAY - UNITED WAY	Paid by Check # 375033		01/29/2024	01/29/2024	01/29/2024	01/31/2024	01/29/2024	543.00
1998 - CSED	2024-00000352	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 375023		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/29/2024	(1,915.43)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2024-00000372	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 375036		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/29/2024	(6,150.00)
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000375	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 375031		01/29/2024	01/29/2024	01/29/2024	01/31/2024	01/29/2024	6,955.20
1368 - MONTANA CHAPTER NECA INC	2024-00000359	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 375027		01/29/2024	01/29/2024	01/29/2024	01/31/2024	01/29/2024	990.25



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2024-00000371	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 375035		01/29/2024	01/29/2024	01/29/2024	01/31/2024	01/29/2024	28,666.73
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000370	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375034		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/29/2024	(91.72)
1368 - MONTANA CHAPTER NECA INC	2024-00000359	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 375027		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/29/2024	(990.25)
1498 - IAM NATIONAL PENSION FUND	2024-00000354	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 375024		01/29/2024	01/29/2024	01/29/2024	01/31/2024	01/29/2024	3,543.91
1369 - MT OE - CI TRUST FUND	2024-00000374	OPERATOR PENSION - OPERATORS PENSION	Paid by Check # 375029		01/29/2024	01/29/2024	01/29/2024	01/31/2024	01/29/2024	10,271.13
1366 - IBEW LOCAL UNION 233	2024-00000355	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 375025		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/29/2024	(707.12)
1016 - UNITED FUND	2024-00000368	UNITED WAY - UNITED WAY	Paid by Check # 375033		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/29/2024	(543.00)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2024-00000360	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 375028		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/29/2024	(5,702.72)
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000375	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 375031		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/29/2024	(6,955.20)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2024-00000371	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 375035		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/29/2024	(28,666.73)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000370	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375034		01/29/2024	01/29/2024	01/29/2024	01/31/2024	01/29/2024	91.72
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2024-00000372	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 375036		01/29/2024	01/29/2024	01/29/2024	01/31/2024	01/29/2024	6,150.00
1498 - IAM NATIONAL PENSION FUND	2024-00000354	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 375024		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/29/2024	(3,543.91)
1369 - MT OE - CI TRUST FUND	2024-00000374	OPERATOR PENSION - OPERATORS PENSION	Paid by Check # 375029		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/29/2024	(10,271.13)
1369 - MT OE - CI TRUST FUND	2024-00000373	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 375029		01/29/2024	01/29/2024	01/29/2024	01/31/2024	01/29/2024	19,513.16
1013 - 8TH DISTRICT ELECTRICAL	2024-00000350	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 375021		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/29/2024	(2,197.13)
1369 - MT OE - CI TRUST FUND	2024-00000373	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 375029		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/29/2024	(19,513.16)



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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 20110 - ACCOUNTS PAYABLE											
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000357	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375026		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/29/2024	(529.03)	
1347 - PLUMBERS & FITTERS LOCAL 41	2024-00000362	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 375030		01/29/2024	01/29/2024	01/29/2024	01/31/2024	01/29/2024	984.64	
3773 - ASAP SERVICES	2024-00000351	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 375022		01/29/2024	01/29/2024	01/29/2024	01/31/2024	01/29/2024	266.24	
1013 - 8TH DISTRICT ELECTRICAL	2024-00000350	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 375021		01/29/2024	01/29/2024	01/29/2024	01/31/2024	01/29/2024	2,197.13	
3773 - ASAP SERVICES	2024-00000351	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 375022		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/29/2024	(266.24)	
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000367	SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX*	Paid by Check # 375032		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/29/2024	(13,198.32)	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 56	\$0.00
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2024-00000369	FIT WH - FIT WITHHOLDING CORRECTION*	Paid by EFT # 59587		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/20/2024	105,374.66	
								Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 1	\$105,374.66
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2024-00000365	SIT WH - SIT WITHHOLDING CORRECTION*	Paid by EFT # 59585		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/20/2024	39,257.00	
								Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 1	\$39,257.00
Object 20205 - FICA & MEDICARE											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2024-00000369	FIT WH - FIT WITHHOLDING CORRECTION*	Paid by EFT # 59587		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/20/2024	123,896.50	
								Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 1	\$123,896.50
Object 20206 - POLICE PENSION											
1020 - STATEWIDE POLICE RESERVE FUND	2024-00000366	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59586		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/20/2024	75,106.16	
								Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	\$75,106.16
Object 20207 - PERS											
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2024-00000364	PERS - PERS 6.9% +1%*	Paid by EFT # 59584		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/20/2024	145,391.16	
								Object 20207 - PERS Totals		Invoice Transactions 1	\$145,391.16



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Fund 7910 - PAYROLL										
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2024-00000353	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59579		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/20/2024	52,936.02
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2024-00000360	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 375028		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/29/2024	5,702.72
								Object 20208 - FIRE PENSION Totals	Invoice Transactions 2	\$58,638.74
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2024-00000363	PLUMBERS PENSION - PLUMBERS PENSION	Paid by EFT # 59583		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/20/2024	1,168.00
								Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals	Invoice Transactions 1	\$1,168.00
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2024-00000358	LABORERS PENSION - LABORERS PENSION	Paid by EFT # 59581		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/20/2024	13,792.25
								Object 20212 - LABORERS INT UNION OF NA Totals	Invoice Transactions 1	\$13,792.25
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2024-00000371	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 375035		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/29/2024	28,666.73
								Object 20213 - WEST CONF OF TEAMSTERS Totals	Invoice Transactions 1	\$28,666.73
Object 20214 - MONTANA EBB #87										
1368 - MONTANA CHAPTER NECA INC	2024-00000359	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 375027		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/29/2024	990.25
1013 - 8TH DISTRICT ELECTRICAL	2024-00000350	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 375021		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/29/2024	2,197.13
								Object 20214 - MONTANA EBB #87 Totals	Invoice Transactions 2	\$3,187.38
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2024-00000374	OPERATOR PENSION - OPERATORS PENSION	Paid by Check # 375029		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/29/2024	10,271.13
1369 - MT OE - CI TRUST FUND	2024-00000373	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 375029		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/29/2024	19,513.16
								Object 20216 - MT OE-CI TRUST Totals	Invoice Transactions 2	\$29,784.29
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2024-00000354	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 375024		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/29/2024	3,543.91
								Object 20220 - MACHINIST PENSION Totals	Invoice Transactions 1	\$3,543.91
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2024-00000329	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 375011		01/22/2024	01/22/2024	01/06/2024		01/22/2024	1,790.86



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Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000349	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375020		01/22/2024	01/22/2024	01/06/2024		01/22/2024	91.72
3773 - ASAP SERVICES	2024-00000327	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 375010		01/22/2024	01/22/2024	01/06/2024		01/22/2024	266.00
1016 - UNITED FUND	2024-00000347	UNITED WAY - UNITED WAY	Paid by Check # 375019		01/22/2024	01/22/2024	01/06/2024		01/22/2024	543.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000334	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375013		01/22/2024	01/22/2024	01/06/2024		01/22/2024	420.38
1998 - CSED	2024-00000352	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 375023		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/29/2024	1,915.43
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000370	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375034		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/29/2024	91.72
3773 - ASAP SERVICES	2024-00000351	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 375022		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/29/2024	266.24
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000357	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375026		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/29/2024	529.03
1016 - UNITED FUND	2024-00000368	UNITED WAY - UNITED WAY	Paid by Check # 375033		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/29/2024	543.00
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 10	\$6,457.38
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2024-00000362	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 375030		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/29/2024	984.64
							Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals		Invoice Transactions 1	\$984.64
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2024-00000337	LABORERS DUES - LABORERS DUES*	Paid by Check # 375016		01/22/2024	01/22/2024	01/06/2024		01/22/2024	2,266.50
							Object 20233 - LABORERS LOCAL 1334 Totals		Invoice Transactions 1	\$2,266.50
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2024-00000332	MACHINIST DUES - MACHINIST DUE	Paid by Check # 375012		01/22/2024	01/22/2024	01/06/2024		01/22/2024	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	2024-00000336	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 375015		01/22/2024	01/22/2024	01/06/2024		01/22/2024	2,651.75
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals		Invoice Transactions 1	\$2,651.75



Accounts Payable by G/L Distribution Report

Payment Date Range 01/18/24 - 02/07/24

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 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2024-00000355	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 375025		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/29/2024	707.12
								Object 20237 - IBEW Totals	Invoice Transactions 1	<u>\$707.12</u>
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2024-00000335	TEAMSTER INITIAT - TEAMSTER INITIATION DUES*	Paid by Check # 375014		01/22/2024	01/22/2024	01/06/2024		01/22/2024	1,694.00
								Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1	<u>\$1,694.00</u>
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2024-00000339	MFPE PT DUES - MFPE PART-TIME*	Paid by Check # 375017		01/22/2024	01/22/2024	01/06/2024		01/22/2024	2,290.89
								Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1	<u>\$2,290.89</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2024-00000356	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59580		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/20/2024	6,905.78
								Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	<u>\$6,905.78</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2024-00000361	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59582		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/20/2024	15,827.01
								Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	<u>\$15,827.01</u>
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2024-00000372	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 375036		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/29/2024	6,150.00
								Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals	Invoice Transactions 1	<u>\$6,150.00</u>
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2024-00000340	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 375018		01/22/2024	01/22/2024	01/06/2024		01/22/2024	2,954.00
								Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$2,954.00</u>
Object 20250 - LIFE INSURANCE										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000367	SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX*	Paid by Check # 375032		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/29/2024	3,271.94
								Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$3,271.94</u>
Object 20253 - PRE-TAX CANCER INSURANCE										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000367	SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX*	Paid by Check # 375032		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/29/2024	3,436.66
								Object 20253 - PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1	<u>\$3,436.66</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/18/24 - 02/07/24

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 20255 - PRE-TAX DISABILITY INSURANCE											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000375	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 375031		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/29/2024	3,391.98	
									Object 20255 - PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1	<u>\$3,391.98</u>
Object 20259 - PRE-TAX LIFE INSURANCE											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000367	SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX*	Paid by Check # 375032		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/29/2024	6,489.72	
									Object 20259 - PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$6,489.72</u>
Object 20261 - PRE-TAX CRITICAL ILLNESS											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000375	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 375031		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/29/2024	3,563.22	
									Object 20261 - PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1	<u>\$3,563.22</u>
Object 20264 - ROTH NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2024-00000361	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59582		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/20/2024	3,711.99	
									Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	<u>\$3,711.99</u>
Object 20265 - ROTH ICMA											
1007 - ICMA RETIREMENT TRUST 457	2024-00000356	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59580		01/29/2024	01/29/2024	01/20/2024	01/31/2024	01/20/2024	732.86	
									Object 20265 - ROTH ICMA Totals	Invoice Transactions 1	<u>\$732.86</u>
									Fund 7910 - PAYROLL Totals	Invoice Transactions 99	<u>\$701,579.46</u>
									Grand Totals	Invoice Transactions 99	<u>\$701,579.46</u>