



# Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/24 - 03/06/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1369 - MT OE - CI TRUST FUND	2024-00000422	OPERATOR PENSION - OPERATORS PENSION* # 375056	Paid by Check		02/29/2024	02/29/2024	03/01/2024		03/01/2024	19,844.17
1028 - IAM & AW LOCAL #88	2024-00000409	MACHINIST DUES - MACHINIST DUE # 375045	Paid by Check		02/29/2024	02/29/2024	02/17/2024		03/01/2024	(211.18)
1013 - 8TH DISTRICT ELECTRICAL	2024-00000403	ELECTRICIAN HOUR - ELECTRICIAN PENSION # 375042	Paid by Check		02/29/2024	02/29/2024	03/01/2024		03/01/2024	1,467.00
1016 - UNITED FUND	2024-00000430	UNITED WAY - UNITED WAY # 375058	Paid by Check		02/29/2024	02/29/2024	03/01/2024		03/01/2024	523.00
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2024-00000434	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 375061	Paid by Check		02/29/2024	02/29/2024	02/17/2024		03/01/2024	(6,100.00)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2024-00000433	TEAMSTER PENSION - TEAMSTERS PENSION* # 375060	Paid by Check		02/29/2024	02/29/2024	02/17/2024		03/01/2024	(17,944.33)
3773 - ASAP SERVICES	2024-00000404	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS # 375043	Paid by Check		02/29/2024	02/29/2024	03/01/2024		03/01/2024	186.57
1347 - PLUMBERS & FITTERS LOCAL 41	2024-00000424	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE* # 375057	Paid by Check		02/29/2024	02/29/2024	02/17/2024		03/01/2024	(719.92)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2024-00000421	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC* # 375055	Paid by Check		02/29/2024	02/29/2024	02/17/2024		03/01/2024	(3,790.50)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2024-00000434	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 375061	Paid by Check		02/29/2024	02/29/2024	03/01/2024		03/01/2024	6,100.00
1362 - LIUNA LOCAL 1686	2024-00000416	LABOR INITI DUES - LABORERS INITIATION DUES* # 375051	Paid by Check		02/29/2024	02/29/2024	03/01/2024		03/01/2024	2,386.50
1362 - LIUNA LOCAL 1686	2024-00000416	LABOR INITI DUES - LABORERS INITIATION DUES* # 375051	Paid by Check		02/29/2024	02/29/2024	02/17/2024		03/01/2024	(2,386.50)
1498 - IAM NATIONAL PENSION FUND	2024-00000410	MACHINISTPENSION - MACHINISTS PENSION* # 375046	Paid by Check		02/29/2024	02/29/2024	03/01/2024		03/01/2024	1,737.60
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2024-00000420	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE* # 375054	Paid by Check		02/29/2024	02/29/2024	03/01/2024		03/01/2024	2,937.12
1366 - IBEW LOCAL UNION 233	2024-00000411	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE* # 375047	Paid by Check		02/29/2024	02/29/2024	02/17/2024		03/01/2024	(543.22)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2024-00000420	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE* # 375054	Paid by Check		02/29/2024	02/29/2024	02/17/2024		03/01/2024	(2,937.12)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2024-00000414	TEAMSTER DUES - TEAMSTER DUES # 375049	Paid by Check		02/29/2024	02/29/2024	03/01/2024		03/01/2024	1,592.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1347 - PLUMBERS & FITTERS LOCAL 41	2024-00000424	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 375057		02/29/2024	02/29/2024	03/01/2024		03/01/2024	719.92
1368 - MONTANA CHAPTER NECA INC	2024-00000418	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 375052		02/29/2024	02/29/2024	03/01/2024		03/01/2024	662.47
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2024-00000415	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 375050		02/29/2024	02/29/2024	02/17/2024		03/01/2024	(2,813.25)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000413	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375048		02/29/2024	02/29/2024	03/01/2024		03/01/2024	581.54
3773 - ASAP SERVICES	2024-00000404	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 375043		02/29/2024	02/29/2024	02/17/2024		03/01/2024	(186.57)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2024-00000414	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 375049		02/29/2024	02/29/2024	02/17/2024		03/01/2024	(1,592.00)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2024-00000419	MFPE PT DUES - MFPE PART-TIME*	Paid by Check # 375053		02/29/2024	02/29/2024	03/01/2024		03/01/2024	2,260.39
1498 - IAM NATIONAL PENSION FUND	2024-00000410	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 375046		02/29/2024	02/29/2024	02/17/2024		03/01/2024	(1,737.60)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2024-00000415	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 375050		02/29/2024	02/29/2024	03/01/2024		03/01/2024	2,813.25
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2024-00000433	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 375060		02/29/2024	02/29/2024	03/01/2024		03/01/2024	17,944.33
1028 - IAM & AW LOCAL #88	2024-00000409	MACHINIST DUES - MACHINIST DUE	Paid by Check # 375045		02/29/2024	02/29/2024	03/01/2024		03/01/2024	211.18
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000432	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375059		02/29/2024	02/29/2024	02/17/2024		03/01/2024	(91.72)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000413	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375048		02/29/2024	02/29/2024	02/17/2024		03/01/2024	(581.54)
1369 - MT OE - CI TRUST FUND	2024-00000422	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 375056		02/29/2024	02/29/2024	02/17/2024		03/01/2024	(19,844.17)
1998 - CSED	2024-00000406	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 375044		02/29/2024	02/29/2024	03/01/2024		03/01/2024	1,844.37
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2024-00000419	MFPE PT DUES - MFPE PART-TIME*	Paid by Check # 375053		02/29/2024	02/29/2024	02/17/2024		03/01/2024	(2,260.39)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2024-00000421	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 375055		02/29/2024	02/29/2024	03/01/2024		03/01/2024	3,790.50



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<b>Fund 7910 - PAYROLL</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1013 - 8TH DISTRICT ELECTRICAL	2024-00000403	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 375042		02/29/2024	02/29/2024	02/17/2024		03/01/2024	(1,467.00)	
1366 - IBEW LOCAL UNION 233	2024-00000411	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 375047		02/29/2024	02/29/2024	03/01/2024		03/01/2024	543.22	
1998 - CSED	2024-00000406	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 375044		02/29/2024	02/29/2024	02/17/2024		03/01/2024	(1,844.37)	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000432	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375059		02/29/2024	02/29/2024	03/01/2024		03/01/2024	91.72	
1368 - MONTANA CHAPTER NECA INC	2024-00000418	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 375052		02/29/2024	02/29/2024	02/17/2024		03/01/2024	(662.47)	
1016 - UNITED FUND	2024-00000430	UNITED WAY - UNITED WAY	Paid by Check # 375058		02/29/2024	02/29/2024	02/17/2024		03/01/2024	(523.00)	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 40</b>	<b>\$0.00</b>
<b>Object 20208 - FIRE PENSION</b>											
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2024-00000421	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 375055		02/29/2024	02/29/2024	02/17/2024		03/01/2024	3,790.50	
								<b>Object 20208 - FIRE PENSION Totals</b>		<b>Invoice Transactions 1</b>	<b>\$3,790.50</b>
<b>Object 20213 - WEST CONF OF TEAMSTERS</b>											
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2024-00000433	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 375060		02/29/2024	02/29/2024	02/17/2024		03/01/2024	17,944.33	
								<b>Object 20213 - WEST CONF OF TEAMSTERS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$17,944.33</b>
<b>Object 20214 - MONTANA EBB #87</b>											
1013 - 8TH DISTRICT ELECTRICAL	2024-00000403	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 375042		02/29/2024	02/29/2024	02/17/2024		03/01/2024	1,467.00	
1368 - MONTANA CHAPTER NECA INC	2024-00000418	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 375052		02/29/2024	02/29/2024	02/17/2024		03/01/2024	662.47	
								<b>Object 20214 - MONTANA EBB #87 Totals</b>		<b>Invoice Transactions 2</b>	<b>\$2,129.47</b>
<b>Object 20216 - MT OE-CI TRUST</b>											
1369 - MT OE - CI TRUST FUND	2024-00000422	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 375056		02/29/2024	02/29/2024	02/17/2024		03/01/2024	19,844.17	
								<b>Object 20216 - MT OE-CI TRUST Totals</b>		<b>Invoice Transactions 1</b>	<b>\$19,844.17</b>



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<b>Fund 7910 - PAYROLL</b>											
Object 20220 - MACHINIST PENSION											
1498 - IAM NATIONAL PENSION FUND	2024-00000410	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 375046		02/29/2024	02/29/2024	02/17/2024		03/01/2024	1,737.60	
									Object 20220 - MACHINIST PENSION Totals	Invoice Transactions 1	\$1,737.60
Object 20222 - MISCELLANEOUS PAYABLES											
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000432	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375059		02/29/2024	02/29/2024	02/17/2024		03/01/2024	91.72	
3773 - ASAP SERVICES	2024-00000404	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 375043		02/29/2024	02/29/2024	02/17/2024		03/01/2024	186.57	
1998 - CSED	2024-00000406	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 375044		02/29/2024	02/29/2024	02/17/2024		03/01/2024	1,844.37	
1016 - UNITED FUND	2024-00000430	UNITED WAY - UNITED WAY	Paid by Check # 375058		02/29/2024	02/29/2024	02/17/2024		03/01/2024	523.00	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000413	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375048		02/29/2024	02/29/2024	02/17/2024		03/01/2024	581.54	
									Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 5	\$3,227.20
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139											
1347 - PLUMBERS & FITTERS LOCAL 41	2024-00000424	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 375057		02/29/2024	02/29/2024	02/17/2024		03/01/2024	719.92	
									Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1	\$719.92
Object 20233 - LABORERS LOCAL 1334											
1362 - LIUNA LOCAL 1686	2024-00000416	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 375051		02/29/2024	02/29/2024	02/17/2024		03/01/2024	2,386.50	
									Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1	\$2,386.50
Object 20235 - IAM & AW DISTRICT 85											
1028 - IAM & AW LOCAL #88	2024-00000409	MACHINIST DUES - MACHINIST DUE	Paid by Check # 375045		02/29/2024	02/29/2024	02/17/2024		03/01/2024	211.18	
									Object 20235 - IAM & AW DISTRICT 85 Totals	Invoice Transactions 1	\$211.18
Object 20236 - OPERATING ENGINEERS LOCAL 400											
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2024-00000415	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 375050		02/29/2024	02/29/2024	02/17/2024		03/01/2024	2,813.25	
									Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions 1	\$2,813.25



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<b>Fund 7910 - PAYROLL</b>										
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2024-00000411	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 375047		02/29/2024	02/29/2024	02/17/2024		03/01/2024	543.22
							Object 20237 - IBEW Totals	Invoice Transactions 1		<u>\$543.22</u>
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2024-00000414	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 375049		02/29/2024	02/29/2024	02/17/2024		03/01/2024	1,592.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1		<u>\$1,592.00</u>
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2024-00000419	MFPE PT DUES - MFPE PART-TIME*	Paid by Check # 375053		02/29/2024	02/29/2024	02/17/2024		03/01/2024	2,260.39
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1		<u>\$2,260.39</u>
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2024-00000434	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 375061		02/29/2024	02/29/2024	02/17/2024		03/01/2024	6,100.00
							Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals	Invoice Transactions 1		<u>\$6,100.00</u>
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2024-00000420	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 375054		02/29/2024	02/29/2024	02/17/2024		03/01/2024	2,937.12
							Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1		<u>\$2,937.12</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions 60		<u>\$68,236.85</u>
							Grand Totals	Invoice Transactions 60		<u>\$68,236.85</u>