



Accounts Payable by G/L Distribution Report

Payment Date Range 03/21/24 - 04/03/24

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										
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000515	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375087		03/27/2024	03/27/2024	03/29/2024		03/29/2024	91.72
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2024-00000500	MFPE DUES - MFPE DUES*	Paid by Check # 375079		03/27/2024	03/27/2024	03/16/2024		03/29/2024	(2,391.72)
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000512	SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX*	Paid by Check # 375085		03/27/2024	03/27/2024	03/29/2024		03/29/2024	13,499.38
1366 - IBEW LOCAL UNION 233	2024-00000492	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 375073		03/27/2024	03/27/2024	03/29/2024		03/29/2024	538.20
1998 - CSED	2024-00000487	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 375070		03/27/2024	03/27/2024	03/29/2024		03/29/2024	1,838.52
1028 - IAM & AW LOCAL #88	2024-00000490	MACHINIST DUES - MACHINIST DUE	Paid by Check # 375071		03/27/2024	03/27/2024	03/29/2024		03/29/2024	211.18
1368 - MONTANA CHAPTER NECA INC	2024-00000499	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 375078		03/27/2024	03/27/2024	03/29/2024		03/29/2024	652.39
1028 - IAM & AW LOCAL #88	2024-00000490	MACHINIST DUES - MACHINIST DUE	Paid by Check # 375071		03/27/2024	03/27/2024	03/16/2024		03/29/2024	(211.18)
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000511	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 375084		03/27/2024	03/27/2024	03/16/2024		03/29/2024	(6,995.20)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2024-00000516	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 375088		03/27/2024	03/27/2024	03/16/2024		03/29/2024	(18,632.48)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2024-00000501	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 375080		03/27/2024	03/27/2024	03/29/2024		03/29/2024	2,920.24
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2024-00000500	MFPE DUES - MFPE DUES*	Paid by Check # 375079		03/27/2024	03/27/2024	03/29/2024		03/29/2024	2,391.72
1362 - LIUNA LOCAL 1686	2024-00000497	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 375077		03/27/2024	03/27/2024	03/29/2024		03/29/2024	3,196.50
1369 - MT OE - CI TRUST FUND	2024-00000503	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 375082		03/27/2024	03/27/2024	03/16/2024		03/29/2024	(19,687.39)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2024-00000501	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 375080		03/27/2024	03/27/2024	03/16/2024		03/29/2024	(2,920.24)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2024-00000496	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 375076		03/27/2024	03/27/2024	03/29/2024		03/29/2024	2,688.25
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2024-00000517	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 375089		03/27/2024	03/27/2024	03/29/2024		03/29/2024	6,600.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2024-00000502	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 375081		03/27/2024	03/27/2024	03/29/2024		03/29/2024	3,997.96
1998 - CSED	2024-00000487	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 375070		03/27/2024	03/27/2024	03/16/2024		03/29/2024	(1,838.52)
1369 - MT OE - CI TRUST FUND	2024-00000503	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 375082		03/27/2024	03/27/2024	03/29/2024		03/29/2024	19,687.39
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000511	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 375084		03/27/2024	03/27/2024	03/29/2024		03/29/2024	6,995.20
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000512	SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX*	Paid by Check # 375085		03/27/2024	03/27/2024	03/16/2024		03/29/2024	(13,499.38)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2024-00000495	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 375075		03/27/2024	03/27/2024	03/16/2024		03/29/2024	(1,644.00)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000494	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375074		03/27/2024	03/27/2024	03/16/2024		03/29/2024	(506.22)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2024-00000502	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 375081		03/27/2024	03/27/2024	03/16/2024		03/29/2024	(3,997.96)
1016 - UNITED FUND	2024-00000513	UNITED WAY - UNITED WAY	Paid by Check # 375086		03/27/2024	03/27/2024	03/16/2024		03/29/2024	(523.00)
1498 - IAM NATIONAL PENSION FUND	2024-00000491	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 375072		03/27/2024	03/27/2024	03/16/2024		03/29/2024	(2,318.82)
1362 - LIUNA LOCAL 1686	2024-00000497	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 375077		03/27/2024	03/27/2024	03/16/2024		03/29/2024	(3,196.50)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2024-00000517	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 375089		03/27/2024	03/27/2024	03/16/2024		03/29/2024	(6,600.00)
1347 - PLUMBERS & FITTERS LOCAL 41	2024-00000505	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 375083		03/27/2024	03/27/2024	03/29/2024		03/29/2024	784.86
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2024-00000495	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 375075		03/27/2024	03/27/2024	03/29/2024		03/29/2024	1,644.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000515	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375087		03/27/2024	03/27/2024	03/16/2024		03/29/2024	(91.72)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2024-00000496	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 375076		03/27/2024	03/27/2024	03/16/2024		03/29/2024	(2,688.25)
1366 - IBEW LOCAL UNION 233	2024-00000492	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 375073		03/27/2024	03/27/2024	03/16/2024		03/29/2024	(538.20)



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Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1498 - IAM NATIONAL PENSION FUND	2024-00000491	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 375072		03/27/2024	03/27/2024	03/29/2024		03/29/2024	2,318.82	
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2024-00000516	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 375088		03/27/2024	03/27/2024	03/29/2024		03/29/2024	18,632.48	
1347 - PLUMBERS & FITTERS LOCAL 41	2024-00000505	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 375083		03/27/2024	03/27/2024	03/16/2024		03/29/2024	(784.86)	
1013 - 8TH DISTRICT ELECTRICAL	2024-00000484	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 375069		03/27/2024	03/27/2024	03/16/2024		03/29/2024	(1,449.00)	
1016 - UNITED FUND	2024-00000513	UNITED WAY - UNITED WAY	Paid by Check # 375086		03/27/2024	03/27/2024	03/29/2024		03/29/2024	523.00	
1013 - 8TH DISTRICT ELECTRICAL	2024-00000484	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 375069		03/27/2024	03/27/2024	03/29/2024		03/29/2024	1,449.00	
1368 - MONTANA CHAPTER NECA INC	2024-00000499	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 375078		03/27/2024	03/27/2024	03/16/2024		03/29/2024	(652.39)	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000494	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375074		03/27/2024	03/27/2024	03/29/2024		03/29/2024	506.22	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 42	\$0.00
Object 20208 - FIRE PENSION											
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2024-00000502	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 375081		03/27/2024	03/27/2024	03/16/2024		03/29/2024	3,997.96	
								Object 20208 - FIRE PENSION Totals		Invoice Transactions 1	\$3,997.96
Object 20213 - WEST CONF OF TEAMSTERS											
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2024-00000516	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 375088		03/27/2024	03/27/2024	03/16/2024		03/29/2024	18,632.48	
								Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	\$18,632.48
Object 20214 - MONTANA EBB #87											
1368 - MONTANA CHAPTER NECA INC	2024-00000499	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 375078		03/27/2024	03/27/2024	03/16/2024		03/29/2024	652.39	
1013 - 8TH DISTRICT ELECTRICAL	2024-00000484	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 375069		03/27/2024	03/27/2024	03/16/2024		03/29/2024	1,449.00	
								Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	\$2,101.39
Object 20216 - MT OE-CI TRUST											
1369 - MT OE - CI TRUST FUND	2024-00000503	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 375082		03/27/2024	03/27/2024	03/16/2024		03/29/2024	19,687.39	
								Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	\$19,687.39



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Fund 7910 - PAYROLL											
Object 20220 - MACHINIST PENSION											
1498 - IAM NATIONAL PENSION FUND	2024-00000491	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 375072		03/27/2024	03/27/2024	03/16/2024		03/29/2024	2,318.82	
									Object 20220 - MACHINIST PENSION Totals	Invoice Transactions 1	\$2,318.82
Object 20222 - MISCELLANEOUS PAYABLES											
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000494	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375074		03/27/2024	03/27/2024	03/16/2024		03/29/2024	506.22	
1998 - CSED	2024-00000487	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 375070		03/27/2024	03/27/2024	03/16/2024		03/29/2024	1,838.52	
1016 - UNITED FUND	2024-00000513	UNITED WAY - UNITED WAY	Paid by Check # 375086		03/27/2024	03/27/2024	03/16/2024		03/29/2024	523.00	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000515	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375087		03/27/2024	03/27/2024	03/16/2024		03/29/2024	91.72	
									Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 4	\$2,959.46
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139											
1347 - PLUMBERS & FITTERS LOCAL 41	2024-00000505	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 375083		03/27/2024	03/27/2024	03/16/2024		03/29/2024	784.86	
									Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1	\$784.86
Object 20233 - LABORERS LOCAL 1334											
1362 - LIUNA LOCAL 1686	2024-00000497	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 375077		03/27/2024	03/27/2024	03/16/2024		03/29/2024	3,196.50	
									Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1	\$3,196.50
Object 20235 - IAM & AW DISTRICT 85											
1028 - IAM & AW LOCAL #88	2024-00000490	MACHINIST DUES - MACHINIST DUE	Paid by Check # 375071		03/27/2024	03/27/2024	03/16/2024		03/29/2024	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	2024-00000496	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 375076		03/27/2024	03/27/2024	03/16/2024		03/29/2024	2,688.25	
									Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions 1	\$2,688.25
Object 20237 - IBEW											
1366 - IBEW LOCAL UNION 233	2024-00000492	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 375073		03/27/2024	03/27/2024	03/16/2024		03/29/2024	538.20	
									Object 20237 - IBEW Totals	Invoice Transactions 1	\$538.20



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Fund 7910 - PAYROLL										
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2024-00000495	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 375075		03/27/2024	03/27/2024	03/16/2024		03/29/2024	1,644.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions	1	<u>\$1,644.00</u>
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2024-00000500	MFPE DUES - MFPE DUES*	Paid by Check # 375079		03/27/2024	03/27/2024	03/16/2024		03/29/2024	2,391.72
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions	1	<u>\$2,391.72</u>
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2024-00000517	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 375089		03/27/2024	03/27/2024	03/16/2024		03/29/2024	6,600.00
							Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals	Invoice Transactions	1	<u>\$6,600.00</u>
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2024-00000501	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 375080		03/27/2024	03/27/2024	03/16/2024		03/29/2024	2,920.24
							Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions	1	<u>\$2,920.24</u>
Object 20250 - LIFE INSURANCE										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000512	SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX*	Paid by Check # 375085		03/27/2024	03/27/2024	03/16/2024		03/29/2024	3,257.98
							Object 20250 - LIFE INSURANCE Totals	Invoice Transactions	1	<u>\$3,257.98</u>
Object 20253 - PRE-TAX CANCER INSURANCE										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000512	SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX*	Paid by Check # 375085		03/27/2024	03/27/2024	03/16/2024		03/29/2024	3,544.58
							Object 20253 - PRE-TAX CANCER INSURANCE Totals	Invoice Transactions	1	<u>\$3,544.58</u>
Object 20255 - PRE-TAX DISABILITY INSURANCE										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000511	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 375084		03/27/2024	03/27/2024	03/16/2024		03/29/2024	3,412.00
							Object 20255 - PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions	1	<u>\$3,412.00</u>
Object 20259 - PRE-TAX LIFE INSURANCE										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000512	SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX*	Paid by Check # 375085		03/27/2024	03/27/2024	03/16/2024		03/29/2024	6,696.82
							Object 20259 - PRE-TAX LIFE INSURANCE Totals	Invoice Transactions	1	<u>\$6,696.82</u>



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Fund 7910 - PAYROLL										
Object 20261 - PRE-TAX CRITICAL ILLNESS										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000511	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 375084		03/27/2024	03/27/2024	03/16/2024		03/29/2024	3,583.20
							Object 20261 - PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions	1	<u>\$3,583.20</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions	66	<u>\$91,167.03</u>
							Grand Totals	Invoice Transactions	66	<u>\$91,167.03</u>