



Accounts Payable by G/L Distribution Report

Payment Date Range 04/18/24 - 05/08/24

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										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2024-00000541	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 375101		04/24/2024	04/24/2024	04/13/2024		04/26/2024	(1,590.00)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2024-00000563	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 375115		04/24/2024	04/24/2024	04/13/2024		04/26/2024	(18,304.92)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2024-00000548	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 375107		04/24/2024	04/24/2024	04/13/2024		04/26/2024	(4,014.99)
1347 - PLUMBERS & FITTERS LOCAL 41	2024-00000551	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 375109		04/24/2024	04/24/2024	04/13/2024		04/26/2024	(771.55)
1368 - MONTANA CHAPTER NECA INC	2024-00000545	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 375104		04/24/2024	04/24/2024	04/13/2024		04/26/2024	(656.68)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000562	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375114		04/24/2024	04/24/2024	04/26/2024		04/26/2024	91.72
1369 - MT OE - CI TRUST FUND	2024-00000549	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 375108		04/24/2024	04/24/2024	04/13/2024		04/26/2024	(19,989.28)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2024-00000564	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 375116		04/24/2024	04/24/2024	04/13/2024		04/26/2024	(6,600.00)
1998 - CSED	2024-00000533	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 375096		04/24/2024	04/24/2024	04/26/2024		04/26/2024	1,844.37
1347 - PLUMBERS & FITTERS LOCAL 41	2024-00000551	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 375109		04/24/2024	04/24/2024	04/26/2024		04/26/2024	771.55
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2024-00000563	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 375115		04/24/2024	04/24/2024	04/26/2024		04/26/2024	18,304.92
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000559	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 375111		04/24/2024	04/24/2024	04/13/2024		04/26/2024	(6,966.82)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2024-00000546	MFPE DUES - MFPE DUES*	Paid by Check # 375105		04/24/2024	04/24/2024	04/26/2024		04/26/2024	2,399.79
1028 - IAM & AW LOCAL #88	2024-00000536	MACHINIST DUES - MACHINIST DUE	Paid by Check # 375097		04/24/2024	04/24/2024	04/26/2024		04/26/2024	139.90
1013 - 8TH DISTRICT ELECTRICAL	2024-00000531	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 375095		04/24/2024	04/24/2024	04/13/2024		04/26/2024	(1,454.63)
1129 - STATE OF MONTANA	2024-00000555	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 375110		04/24/2024	04/24/2024	04/13/2024		04/26/2024	(12.82)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2024-00000541	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 375101		04/24/2024	04/24/2024	04/26/2024		04/26/2024	1,590.00
1028 - IAM & AW LOCAL #88	2024-00000536	MACHINIST DUES - MACHINIST DUE	Paid by Check # 375097		04/24/2024	04/24/2024	04/13/2024		04/26/2024	(139.90)



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2024-00000564	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 375116		04/24/2024	04/24/2024	04/26/2024		04/26/2024	6,600.00
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000565	SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX*	Paid by Check # 375112		04/24/2024	04/24/2024	04/26/2024		04/26/2024	13,776.98
1016 - UNITED FUND	2024-00000560	UNITED WAY - UNITED WAY	Paid by Check # 375113		04/24/2024	04/24/2024	04/13/2024		04/26/2024	(523.00)
1498 - IAM NATIONAL PENSION FUND	2024-00000537	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 375098		04/24/2024	04/24/2024	04/26/2024		04/26/2024	1,158.40
1369 - MT OE - CI TRUST FUND	2024-00000549	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 375108		04/24/2024	04/24/2024	04/26/2024		04/26/2024	19,989.28
1016 - UNITED FUND	2024-00000560	UNITED WAY - UNITED WAY	Paid by Check # 375113		04/24/2024	04/24/2024	04/26/2024		04/26/2024	523.00
1362 - LIUNA LOCAL 1686	2024-00000543	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 375103		04/24/2024	04/24/2024	04/26/2024		04/26/2024	2,648.50
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000540	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375100		04/24/2024	04/24/2024	04/26/2024		04/26/2024	506.09
1013 - 8TH DISTRICT ELECTRICAL	2024-00000531	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 375095		04/24/2024	04/24/2024	04/26/2024		04/26/2024	1,454.63
1368 - MONTANA CHAPTER NECA INC	2024-00000545	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 375104		04/24/2024	04/24/2024	04/26/2024		04/26/2024	656.68
1362 - LIUNA LOCAL 1686	2024-00000543	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 375103		04/24/2024	04/24/2024	04/13/2024		04/26/2024	(2,648.50)
1498 - IAM NATIONAL PENSION FUND	2024-00000537	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 375098		04/24/2024	04/24/2024	04/13/2024		04/26/2024	(1,158.40)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2024-00000547	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 375106		04/24/2024	04/24/2024	04/26/2024		04/26/2024	2,937.12
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000540	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375100		04/24/2024	04/24/2024	04/13/2024		04/26/2024	(506.09)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2024-00000548	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 375107		04/24/2024	04/24/2024	04/26/2024		04/26/2024	4,014.99
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2024-00000542	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 375102		04/24/2024	04/24/2024	04/13/2024		04/26/2024	(2,681.50)



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Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2024-00000547	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 375106		04/24/2024	04/24/2024	04/13/2024		04/26/2024	(2,937.12)	
1366 - IBEW LOCAL UNION 233	2024-00000538	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 375099		04/24/2024	04/24/2024	04/26/2024		04/26/2024	540.35	
1366 - IBEW LOCAL UNION 233	2024-00000538	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 375099		04/24/2024	04/24/2024	04/13/2024		04/26/2024	(540.35)	
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000559	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 375111		04/24/2024	04/24/2024	04/26/2024		04/26/2024	6,966.82	
1998 - CSED	2024-00000533	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 375096		04/24/2024	04/24/2024	04/13/2024		04/26/2024	(1,844.37)	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000562	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375114		04/24/2024	04/24/2024	04/13/2024		04/26/2024	(91.72)	
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2024-00000546	MFPE DUES - MFPE DUES*	Paid by Check # 375105		04/24/2024	04/24/2024	04/13/2024		04/26/2024	(2,399.79)	
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2024-00000542	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 375102		04/24/2024	04/24/2024	04/26/2024		04/26/2024	2,681.50	
1129 - STATE OF MONTANA	2024-00000555	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 375110		04/24/2024	04/24/2024	04/26/2024		04/26/2024	12.82	
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000565	SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX*	Paid by Check # 375112		04/24/2024	04/24/2024	04/13/2024		04/26/2024	(13,776.98)	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 44	\$0.00
Object 20208 - FIRE PENSION											
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2024-00000548	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 375107		04/24/2024	04/24/2024	04/13/2024		04/26/2024	4,014.99	
								Object 20208 - FIRE PENSION Totals		Invoice Transactions 1	\$4,014.99
Object 20213 - WEST CONF OF TEAMSTERS											
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2024-00000563	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 375115		04/24/2024	04/24/2024	04/13/2024		04/26/2024	18,304.92	
								Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	\$18,304.92
Object 20214 - MONTANA EBB #87											
1013 - 8TH DISTRICT ELECTRICAL	2024-00000531	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 375095		04/24/2024	04/24/2024	04/13/2024		04/26/2024	1,454.63	



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Fund 7910 - PAYROLL											
Object 20214 - MONTANA EBB #87											
1368 - MONTANA CHAPTER NECA INC	2024-00000545	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 375104		04/24/2024	04/24/2024	04/13/2024		04/26/2024	656.68	
									Object 20214 - MONTANA EBB #87 Totals	Invoice Transactions 2	\$2,111.31
Object 20216 - MT OE-CI TRUST											
1369 - MT OE - CI TRUST FUND	2024-00000549	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 375108		04/24/2024	04/24/2024	04/13/2024		04/26/2024	19,989.28	
									Object 20216 - MT OE-CI TRUST Totals	Invoice Transactions 1	\$19,989.28
Object 20220 - MACHINIST PENSION											
1498 - IAM NATIONAL PENSION FUND	2024-00000537	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 375098		04/24/2024	04/24/2024	04/13/2024		04/26/2024	1,158.40	
									Object 20220 - MACHINIST PENSION Totals	Invoice Transactions 1	\$1,158.40
Object 20222 - MISCELLANEOUS PAYABLES											
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000562	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375114		04/24/2024	04/24/2024	04/13/2024		04/26/2024	91.72	
1998 - CSED	2024-00000533	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 375096		04/24/2024	04/24/2024	04/13/2024		04/26/2024	1,844.37	
1016 - UNITED FUND	2024-00000560	UNITED WAY - UNITED WAY	Paid by Check # 375113		04/24/2024	04/24/2024	04/13/2024		04/26/2024	523.00	
1129 - STATE OF MONTANA	2024-00000555	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 375110		04/24/2024	04/24/2024	04/13/2024		04/26/2024	12.82	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000540	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375100		04/24/2024	04/24/2024	04/13/2024		04/26/2024	506.09	
									Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 5	\$2,978.00
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139											
1347 - PLUMBERS & FITTERS LOCAL 41	2024-00000551	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 375109		04/24/2024	04/24/2024	04/13/2024		04/26/2024	771.55	
									Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1	\$771.55
Object 20233 - LABORERS LOCAL 1334											
1362 - LIUNA LOCAL 1686	2024-00000543	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 375103		04/24/2024	04/24/2024	04/13/2024		04/26/2024	2,648.50	
									Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1	\$2,648.50



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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 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2024-00000536	MACHINIST DUES - MACHINIST DUE	Paid by Check # 375097		04/24/2024	04/24/2024	04/13/2024		04/26/2024	139.90
							Object 20235 - IAM & AW DISTRICT 85 Totals	Invoice Transactions	1	<u>\$139.90</u>
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2024-00000542	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 375102		04/24/2024	04/24/2024	04/13/2024		04/26/2024	2,681.50
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions	1	<u>\$2,681.50</u>
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2024-00000538	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 375099		04/24/2024	04/24/2024	04/13/2024		04/26/2024	540.35
							Object 20237 - IBEW Totals	Invoice Transactions	1	<u>\$540.35</u>
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2024-00000541	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 375101		04/24/2024	04/24/2024	04/13/2024		04/26/2024	1,590.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions	1	<u>\$1,590.00</u>
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2024-00000546	MFPE DUES - MFPE DUES*	Paid by Check # 375105		04/24/2024	04/24/2024	04/13/2024		04/26/2024	2,399.79
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions	1	<u>\$2,399.79</u>
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2024-00000564	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 375116		04/24/2024	04/24/2024	04/13/2024		04/26/2024	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	2024-00000547	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 375106		04/24/2024	04/24/2024	04/13/2024		04/26/2024	2,937.12
							Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions	1	<u>\$2,937.12</u>
Object 20250 - LIFE INSURANCE										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000565	SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX*	Paid by Check # 375112		04/24/2024	04/24/2024	04/13/2024		04/26/2024	3,272.56
							Object 20250 - LIFE INSURANCE Totals	Invoice Transactions	1	<u>\$3,272.56</u>
Object 20253 - VOLUNTARY EMPLOYEE PRODUCTS										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000565	SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX*	Paid by Check # 375112		04/24/2024	04/24/2024	04/13/2024		04/26/2024	3,587.46
							Object 20253 - VOLUNTARY EMPLOYEE PRODUCTS Totals	Invoice Transactions	1	<u>\$3,587.46</u>



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Fund 7910 - PAYROLL											
Object 20255 - PRE-TAX DISABILITY INSURANCE											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000559	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 375111		04/24/2024	04/24/2024	04/13/2024		04/26/2024	3,424.16	
									Object 20255 - PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1	<u>\$3,424.16</u>
Object 20259 - PRE-TAX LIFE INSURANCE											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000565	SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX*	Paid by Check # 375112		04/24/2024	04/24/2024	04/13/2024		04/26/2024	6,916.96	
									Object 20259 - PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$6,916.96</u>
Object 20261 - PRE-TAX CRITICAL ILLNESS											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000559	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 375111		04/24/2024	04/24/2024	04/13/2024		04/26/2024	3,542.66	
									Object 20261 - PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1	<u>\$3,542.66</u>
									Fund 7910 - PAYROLL Totals	Invoice Transactions 69	<u>\$89,609.41</u>
									Grand Totals	Invoice Transactions 69	<u>\$89,609.41</u>