



Accounts Payable by G/L Distribution Report

Payment Date Range 07/20/23 - 08/02/23

| 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 | | | | | | | | | | |
| 3772 - SUN LIFE ASSURANCE COMPANY OF CANADA | 2023-00000653 | SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX* | Paid by Check # 374855 | | 06/30/2023 | 07/19/2023 | 06/30/2023 | | 07/20/2023 | (6,619.47) |
| 3772 - SUN LIFE ASSURANCE COMPANY OF CANADA | 2023-00000653 | SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX* | Paid by Check # 374855 | | 06/30/2023 | 07/19/2023 | 07/20/2023 | | 07/20/2023 | 6,619.47 |
| 3772 - SUN LIFE ASSURANCE COMPANY OF CANADA | 2023-00000654 | SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX* | Paid by Check # 374856 | | 06/30/2023 | 07/19/2023 | 06/30/2023 | | 07/20/2023 | (11,777.97) |
| 3772 - SUN LIFE ASSURANCE COMPANY OF CANADA | 2023-00000654 | SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX* | Paid by Check # 374856 | | 06/30/2023 | 07/19/2023 | 07/20/2023 | | 07/20/2023 | 11,777.97 |
| 3772 - SUN LIFE ASSURANCE COMPANY OF CANADA | 2024-00000041 | SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX* | Paid by Check # 374858 | | 07/24/2023 | 07/24/2023 | 07/24/2023 | | 07/24/2023 | .00 |
| 3772 - SUN LIFE ASSURANCE COMPANY OF CANADA | 2024-00000042 | SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX* | Paid by Check # 374857 | | 07/24/2023 | 07/24/2023 | 07/24/2023 | | 07/24/2023 | .00 |
| 1016 - UNITED FUND | 2024-00000057 | UNITED WAY - UNITED WAY | Paid by Check # 374865 | | 07/28/2023 | 07/28/2023 | 07/28/2023 | | 07/28/2023 | .00 |
| 3488 - WASHINGTON STATE SUPPORT REGISTRY | 2024-00000059 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT | Paid by Check # 374866 | | 07/28/2023 | 07/28/2023 | 07/28/2023 | | 07/28/2023 | .00 |
| 2140 - AZCO ACCOUNT SERVICES INC | 2024-00000045 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 374859 | | 07/28/2023 | 07/28/2023 | 07/28/2023 | | 07/28/2023 | .00 |
| 1998 - CSED | 2024-00000046 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT* | Paid by Check # 374860 | | 07/28/2023 | 07/28/2023 | 07/28/2023 | | 07/28/2023 | .00 |
| 1028 - IAM & AW LOCAL #88 | 2024-00000049 | MACHINIST DUES - MACHINIST DUE | Paid by Check # 374861 | | 07/28/2023 | 07/28/2023 | 07/28/2023 | | 07/28/2023 | .00 |
| 3422 - ILLINOIS STATE DISBURSEMENT UNIT | 2024-00000051 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT | Paid by Check # 374862 | | 07/28/2023 | 07/28/2023 | 07/28/2023 | | 07/28/2023 | .00 |
| 1997 - LGDI INC | 2024-00000060 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 374863 | | 07/28/2023 | 07/28/2023 | 07/28/2023 | | 07/28/2023 | .00 |
| 3400 - PROTECTIVE LIFE INSURANCE CO | 2024-00000053 | MANAGER LIFE INS - MANAGERS LIFE INSURANCE | Paid by Check # 374864 | | 07/28/2023 | 07/28/2023 | 07/28/2023 | | 07/28/2023 | .00 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | | Invoice Transactions 14 | \$0.00 |
| Object 20202 - FEDERAL WITHHOLDING | | | | | | | | | | |
| 2541 - US BANK COMMERCIAL CUSTOMER SERVICE | 2024-00000040 | FED - FEDERAL TAX* | Paid by EFT # 59433 | | 07/24/2023 | 07/24/2023 | 07/24/2023 | | 07/24/2023 | 72.31 |



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|--|---------------|--|------------------------|-------------|--------------|------------|--|---------------|------------------------|---------------------|
| Fund 7910 - PAYROLL | | | | | | | | | | |
| Object 20202 - FEDERAL WITHHOLDING | | | | | | | | | | |
| 2541 - US BANK COMMERCIAL CUSTOMER SERVICE | 2024-00000058 | MED - MEDICARE* | Paid by EFT # 59441 | | 07/28/2023 | 07/28/2023 | 07/28/2023 | | 07/28/2023 | 111,154.23 |
| | | | | | | | Object 20202 - FEDERAL WITHHOLDING Totals | | Invoice Transactions 2 | \$111,226.54 |
| Object 20204 - STATE WITHHOLDING | | | | | | | | | | |
| 1129 - STATE OF MONTANA | 2024-00000038 | MT - STATE TAX* | Paid by EFT # 59432 | | 07/24/2023 | 07/24/2023 | 07/24/2023 | | 07/24/2023 | 25.00 |
| 1129 - STATE OF MONTANA | 2024-00000055 | MT - STATE TAX* | Paid by EFT # 59439 | | 07/28/2023 | 07/28/2023 | 07/28/2023 | | 07/28/2023 | 54,077.00 |
| | | | | | | | Object 20204 - STATE WITHHOLDING Totals | | Invoice Transactions 2 | \$54,102.00 |
| Object 20205 - FICA & MEDICARE | | | | | | | | | | |
| 2541 - US BANK COMMERCIAL CUSTOMER SERVICE | 2024-00000040 | FED - FEDERAL TAX* | Paid by EFT # 59433 | | 07/24/2023 | 07/24/2023 | 07/24/2023 | | 07/24/2023 | 201.38 |
| 2541 - US BANK COMMERCIAL CUSTOMER SERVICE | 2024-00000044 | SS - SOCIAL SECURITY* | Paid by EFT # 59442 | | 07/28/2023 | 07/28/2023 | 07/28/2023 | | 07/28/2023 | 3.44 |
| 2541 - US BANK COMMERCIAL CUSTOMER SERVICE | 2024-00000058 | MED - MEDICARE* | Paid by EFT # 59441 | | 07/28/2023 | 07/28/2023 | 07/28/2023 | | 07/28/2023 | 130,814.64 |
| | | | | | | | Object 20205 - FICA & MEDICARE Totals | | Invoice Transactions 3 | \$131,019.46 |
| Object 20206 - POLICE PENSION | | | | | | | | | | |
| 1020 - STATEWIDE POLICE RESERVE FUND | 2024-00000056 | MPORS 048 - MPORS ADDITIONAL CODE 048* | Paid by EFT # 59440 | | 07/28/2023 | 07/28/2023 | 07/28/2023 | | 07/28/2023 | 71,700.58 |
| | | | | | | | Object 20206 - POLICE PENSION Totals | | Invoice Transactions 1 | \$71,700.58 |
| Object 20207 - PERS | | | | | | | | | | |
| 1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM | 2024-00000037 | PERS - PERS 6.9% +1%* | Paid by EFT # 59431 | | 07/24/2023 | 07/24/2023 | 07/24/2023 | | 07/24/2023 | 19.31 |
| 1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM | 2024-00000054 | PERS - PERS 6.9% +1%* | Paid by EFT # 59438 | | 07/28/2023 | 07/28/2023 | 07/28/2023 | | 07/28/2023 | 141,199.10 |
| | | | | | | | Object 20207 - PERS Totals | | Invoice Transactions 2 | \$141,218.41 |
| Object 20208 - FIRE PENSION | | | | | | | | | | |
| 1018 - FIREFIGHTER RETIREMENT SYSTEM | 2024-00000047 | FIRE PENSION - FIRE PENSION (GABA)* | Paid by EFT # 59434 | | 07/28/2023 | 07/28/2023 | 07/28/2023 | | 07/28/2023 | 54,069.10 |
| | | | | | | | Object 20208 - FIRE PENSION Totals | | Invoice Transactions 1 | \$54,069.10 |
| Object 20222 - MISCELLANEOUS PAYABLES | | | | | | | | | | |
| 2140 - AZCO ACCOUNT SERVICES INC | 2024-00000045 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 374859 | | 07/28/2023 | 07/28/2023 | 07/28/2023 | | 07/28/2023 | 303.05 |
| 1998 - CSED | 2024-00000046 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT* | Paid by Check # 374860 | | 07/28/2023 | 07/28/2023 | 07/28/2023 | | 07/28/2023 | 2,188.63 |
| 3422 - ILLINOIS STATE DISBURSEMENT UNIT | 2024-00000051 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT | Paid by Check # 374862 | | 07/28/2023 | 07/28/2023 | 07/28/2023 | | 07/28/2023 | 431.07 |



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| Fund 7910 - PAYROLL | | | | | | | | | | | |
| Object 20222 - MISCELLANEOUS PAYABLES | | | | | | | | | | | |
| 1997 - LGDI INC | 2024-00000060 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 374863 | | 07/28/2023 | 07/28/2023 | 07/28/2023 | | 07/28/2023 | 498.96 | |
| 3400 - PROTECTIVE LIFE INSURANCE CO | 2024-00000053 | MANAGER LIFE INS - MANAGERS LIFE INSURANCE | Paid by Check # 374864 | | 07/28/2023 | 07/28/2023 | 07/28/2023 | | 07/28/2023 | 272.06 | |
| 1016 - UNITED FUND | 2024-00000057 | UNITED WAY - UNITED WAY | Paid by Check # 374865 | | 07/28/2023 | 07/28/2023 | 07/28/2023 | | 07/28/2023 | 497.00 | |
| 3488 - WASHINGTON STATE SUPPORT REGISTRY | 2024-00000059 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT | Paid by Check # 374866 | | 07/28/2023 | 07/28/2023 | 07/28/2023 | | 07/28/2023 | 91.72 | |
| | | | | | | | | | Object 20222 - MISCELLANEOUS PAYABLES Totals | Invoice Transactions 7 | \$4,282.49 |
| Object 20235 - IAM & AW DISTRICT 85 | | | | | | | | | | | |
| 1028 - IAM & AW LOCAL #88 | 2024-00000049 | MACHINIST DUES - MACHINIST DUE | Paid by Check # 374861 | | 07/28/2023 | 07/28/2023 | 07/28/2023 | | 07/28/2023 | 285.24 | |
| | | | | | | | | | Object 20235 - IAM & AW DISTRICT 85 Totals | Invoice Transactions 1 | \$285.24 |
| Object 20241 - IAFF #8 | | | | | | | | | | | |
| 1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS | 2024-00000048 | FIREFIGHTER DUES - FIREFIGHTER DUES | Paid by EFT # 59435 | | 07/28/2023 | 07/28/2023 | 07/28/2023 | | 07/28/2023 | 2,859.37 | |
| | | | | | | | | | Object 20241 - IAFF #8 Totals | Invoice Transactions 1 | \$2,859.37 |
| Object 20244 - DEFERRED COMPENSATION ICMA | | | | | | | | | | | |
| 1007 - ICMA RETIREMENT TRUST 457 | 2024-00000050 | ICMA RETIREMNT - MISSION SQUARE RETIREMENT* | Paid by EFT # 59436 | | 07/28/2023 | 07/28/2023 | 07/28/2023 | | 07/28/2023 | 7,924.99 | |
| | | | | | | | | | Object 20244 - DEFERRED COMPENSATION ICMA Totals | Invoice Transactions 1 | \$7,924.99 |
| Object 20245 - DEFERRED COMPENSATION NATIONWIDE | | | | | | | | | | | |
| 1134 - NATIONWIDE RETIREMENT SOLUTIONS | 2024-00000052 | NATIONWIDE RET - NATIONWIDE RETIREMENT* | Paid by EFT # 59437 | | 07/28/2023 | 07/28/2023 | 07/28/2023 | | 07/28/2023 | 17,819.58 | |
| | | | | | | | | | Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals | Invoice Transactions 1 | \$17,819.58 |
| Object 20250 - LIFE INSURANCE | | | | | | | | | | | |
| 3772 - SUN LIFE ASSURANCE COMPANY OF CANADA | 2023-00000654 | SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX* | Paid by Check # 374856 | | 06/30/2023 | 07/19/2023 | 06/30/2023 | | 07/20/2023 | 3,078.19 | |
| 3772 - SUN LIFE ASSURANCE COMPANY OF CANADA | 2024-00000042 | SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX* | Paid by Check # 374857 | | 07/24/2023 | 07/24/2023 | 07/24/2023 | | 07/24/2023 | 3,122.25 | |
| | | | | | | | | | Object 20250 - LIFE INSURANCE Totals | Invoice Transactions 2 | \$6,200.44 |
| Object 20253 - PRE-TAX CANCER INSURANCE | | | | | | | | | | | |
| 3772 - SUN LIFE ASSURANCE COMPANY OF CANADA | 2023-00000654 | SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX* | Paid by Check # 374856 | | 06/30/2023 | 07/19/2023 | 06/30/2023 | | 07/20/2023 | 2,791.20 | |



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|--|---------------|---|------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|--------------|
| Fund 7910 - PAYROLL | | | | | | | | | | | |
| Object 20253 - PRE-TAX CANCER INSURANCE | | | | | | | | | | | |
| 3772 - SUN LIFE ASSURANCE COMPANY OF CANADA | 2024-00000042 | SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX* | Paid by Check # 374857 | | 07/24/2023 | 07/24/2023 | 07/24/2023 | | 07/24/2023 | 2,945.48 | |
| | | | | | | | | | Object 20253 - PRE-TAX CANCER INSURANCE Totals | Invoice Transactions 2 | \$5,736.68 |
| Object 20255 - PRE-TAX DISABILITY INSURANCE | | | | | | | | | | | |
| 3772 - SUN LIFE ASSURANCE COMPANY OF CANADA | 2023-00000653 | SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX* | Paid by Check # 374855 | | 06/30/2023 | 07/19/2023 | 06/30/2023 | | 07/20/2023 | 3,219.35 | |
| 3772 - SUN LIFE ASSURANCE COMPANY OF CANADA | 2024-00000041 | SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX* | Paid by Check # 374858 | | 07/24/2023 | 07/24/2023 | 07/24/2023 | | 07/24/2023 | 3,260.59 | |
| | | | | | | | | | Object 20255 - PRE-TAX DISABILITY INSURANCE Totals | Invoice Transactions 2 | \$6,479.94 |
| Object 20259 - PRE-TAX LIFE INSURANCE | | | | | | | | | | | |
| 3772 - SUN LIFE ASSURANCE COMPANY OF CANADA | 2023-00000654 | SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX* | Paid by Check # 374856 | | 06/30/2023 | 07/19/2023 | 06/30/2023 | | 07/20/2023 | 5,908.58 | |
| 3772 - SUN LIFE ASSURANCE COMPANY OF CANADA | 2024-00000042 | SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX* | Paid by Check # 374857 | | 07/24/2023 | 07/24/2023 | 07/24/2023 | | 07/24/2023 | 6,302.58 | |
| | | | | | | | | | Object 20259 - PRE-TAX LIFE INSURANCE Totals | Invoice Transactions 2 | \$12,211.16 |
| Object 20261 - PRE-TAX CRITICAL ILLNESS | | | | | | | | | | | |
| 3772 - SUN LIFE ASSURANCE COMPANY OF CANADA | 2023-00000653 | SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX* | Paid by Check # 374855 | | 06/30/2023 | 07/19/2023 | 06/30/2023 | | 07/20/2023 | 3,400.12 | |
| 3772 - SUN LIFE ASSURANCE COMPANY OF CANADA | 2024-00000041 | SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX* | Paid by Check # 374858 | | 07/24/2023 | 07/24/2023 | 07/24/2023 | | 07/24/2023 | 3,567.00 | |
| | | | | | | | | | Object 20261 - PRE-TAX CRITICAL ILLNESS Totals | Invoice Transactions 2 | \$6,967.12 |
| Object 20264 - ROTH NATIONWIDE | | | | | | | | | | | |
| 1134 - NATIONWIDE RETIREMENT SOLUTIONS | 2024-00000052 | NATIONWIDE RET - NATIONWIDE RETIREMENT* | Paid by EFT # 59437 | | 07/28/2023 | 07/28/2023 | 07/28/2023 | | 07/28/2023 | 2,319.71 | |
| | | | | | | | | | Object 20264 - ROTH NATIONWIDE Totals | Invoice Transactions 1 | \$2,319.71 |
| Object 20265 - ROTH ICMA | | | | | | | | | | | |
| 1007 - ICMA RETIREMENT TRUST 457 | 2024-00000050 | ICMA RETIREMNT - MISSION SQUARE RETIREMENT* | Paid by EFT # 59436 | | 07/28/2023 | 07/28/2023 | 07/28/2023 | | 07/28/2023 | 946.94 | |
| | | | | | | | | | Object 20265 - ROTH ICMA Totals | Invoice Transactions 1 | \$946.94 |
| | | | | | | | | | Fund 7910 - PAYROLL Totals | Invoice Transactions 48 | \$637,369.75 |
| | | | | | | | | | Grand Totals | Invoice Transactions 48 | \$637,369.75 |