

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL	DAWARIE								
Object 20110 - ACCOUNTS 1013 - 8TH DISTRICT ELECTRICAL		ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*			09/24/2021	09/24/2021	09/24/2021	09/27/2021	(3,249.00)
1013 - 8TH DISTRICT ELECTRICAL	2022-00000173	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*			09/24/2021	09/24/2021	09/27/2021	09/27/2021	3,249.00
2140 - AZCO ACCOUNT SERVICES INC	2022-00000174		Paid by Check # 374222		09/24/2021	09/24/2021	09/24/2021	09/27/2021	(235.48)
2140 - AZCO ACCOUNT SERVICES INC	2022-00000174	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374222		09/24/2021	09/24/2021	09/27/2021	09/27/2021	235.48
3462 - CONNECTICUT CCSPC	2022-00000175	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374223		09/24/2021	09/24/2021	09/24/2021	09/27/2021	(180.00)
3462 - CONNECTICUT CCSPC	2022-00000175	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374223		09/24/2021	09/24/2021	09/27/2021	09/27/2021	180.00
1998 - CSED	2022-00000176	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374224		09/24/2021	09/24/2021	09/24/2021	09/27/2021	(2,076.11)
1998 - CSED	2022-00000176	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374224		09/24/2021	09/24/2021	09/27/2021	09/27/2021	2,076.11
1028 - IAM & AW LOCAL #88	2022-00000178	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374225		09/24/2021	09/24/2021	09/24/2021	09/27/2021	(285.24)
1028 - IAM & AW LOCAL #88	2022-00000178	MACHINIST DUES - MACHINIST DUE	# 374225 Paid by Check # 374225		09/24/2021	09/24/2021	09/27/2021	09/27/2021	285.24
1498 - IAM NATIONAL PENSION FUND	2022-00000179	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374226		09/24/2021	09/24/2021	09/24/2021	09/27/2021	(3,313.73)
1498 - IAM NATIONAL PENSION FUND	2022-00000179	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374226		09/24/2021	09/24/2021	09/27/2021	09/27/2021	3,313.73
1366 - IBEW LOCAL UNION 233	2022-00000180	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374227		09/24/2021	09/24/2021	09/24/2021	09/27/2021	(972.55)
1366 - IBEW LOCAL UNION 233	2022-00000180	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374227		09/24/2021	09/24/2021	09/27/2021	09/27/2021	972.55
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000182	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374228		09/24/2021	09/24/2021	09/24/2021	09/27/2021	(419.05)



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									
3422 - ILLINOIS STATE DISBURSEMENT	2022-00000182	CHILD SUPP FLAT -	Paid by Check		09/24/2021	09/24/2021	09/27/2021	09/27/2021	419.05
UNIT		CHILD SUPPORT -	# 374228						
1371 - INTERNATIONAL BROTHERHOOD	2022-00000183	FLAT AMOUNT TEAMSTER DUES -	Paid by Check		09/24/2021	09/24/2021	09/24/2021	09/27/2021	(1,421.00)
TEAMSTERS LOCAL #2	2022-00000103	TEAMSTER DUES*	# 374229		03/24/2021	03/27/2021	03/24/2021	03/27/2021	(1,721.00)
1371 - INTERNATIONAL BROTHERHOOD	2022-00000183	TEAMSTER DUES -	Paid by Check		09/24/2021	09/24/2021	09/27/2021	09/27/2021	1,421.00
TEAMSTERS LOCAL #2		TEAMSTER DUES*	# 374229		05/= 1/=0==	05/ = 1/ = 0==	05/ = / / = 0= =	03/1/1011	2,
1365 - INTERNATIONAL UNION	2022-00000184	OPER DUES 5TH -	Paid by Check		09/24/2021	09/24/2021	09/24/2021	09/27/2021	(3,092.13)
OPERATING ENGINEERS LOCAL 400		OPERATOR DUES 5TH*	# 374230						
1365 - INTERNATIONAL UNION	2022-00000184	OPER DUES 5TH -	Paid by Check		09/24/2021	09/24/2021	09/27/2021	09/27/2021	3,092.13
OPERATING ENGINEERS LOCAL 400		OPERATOR DUES 5TH*							
1997 - LGDI INC	2022-00000185	REQ W/H % - REQ	Paid by Check		09/24/2021	09/24/2021	09/24/2021	09/27/2021	(425.86)
		W/H % LESS PENS,	# 374231						
1997 - LGDI INC	2022 00000195	TAX,HLTHINS REQ W/H % - REQ	Paid by Check		09/24/2021	09/24/2021	09/27/2021	09/27/2021	425.86
1997 - LGDI INC	2022-00000163	W/H % LESS PENS,	# 374231		09/24/2021	09/24/2021	09/2//2021	09/27/2021	423.00
		TAX,HLTHINS	# 37 1231						
1362 - LIUNA LOCAL 1686	2022-00000186	LABOR INITI DUES -	Paid by Check		09/24/2021	09/24/2021	09/24/2021	09/27/2021	(3,464.00)
		LABORERS INITIATION	,			,,	,,	32, 2., 7.2.2	(=, := ::=)
		DUES*							
1362 - LIUNA LOCAL 1686	2022-00000186	LABOR INITI DUES -	Paid by Check		09/24/2021	09/24/2021	09/27/2021	09/27/2021	3,464.00
		LABORERS INITIATION	# 374232						
1000 MONTANA CHARTER MEGA THO	2022 00000100	DUES*	5 : 11 61 1		00/04/0004	00/04/0004	00/04/0004	00 (07 (000)	(4.057.00)
1368 - MONTANA CHAPTER NECA INC	2022-00000188	ELECTRICIAN PENGION			09/24/2021	09/24/2021	09/24/2021	09/27/2021	(1,357.23)
		ELECTRICIAN PENSION PERCENTAGE*	# 3/4233						
1368 - MONTANA CHAPTER NECA INC	2022-0000188	ELECTRICIAN PEN% -	Paid by Check		09/24/2021	09/24/2021	09/27/2021	09/27/2021	1,357.23
1300 MONTANA CHAI TER NECA INC	2022 00000100	ELECTRICIAN PENSION	,		03/21/2021	03/21/2021	03/2//2021	03/27/2021	1,557.25
		PERCENTAGE*	" 37 IZ33						
1123 - MONTANA STATE FIREMAN'S	2022-00000189	MSFA LIFE INS - MT	Paid by Check		09/24/2021	09/24/2021	09/24/2021	09/27/2021	(3,681.55)
ASSOCIATION		STATE FIREMAN'S LIFE	# 374234						, ,
		INSURANC*							
1123 - MONTANA STATE FIREMAN'S	2022-00000189	MSFA LIFE INS - MT	Paid by Check		09/24/2021	09/24/2021	09/27/2021	09/27/2021	3,681.55
ASSOCIATION		STATE FIREMAN'S LIFE	# 374234						
1122 MONTANIA VEDA LIDA	2022 00000100	INSURANC*	Daild Inc. Chards		00/24/2021	00/24/2021	00/24/2021	00/27/2021	(410.02)
1133 - MONTANA VEBA HRA	2022-00000190	VEBA SICK - VEBA SICK TERMINATION	Paid by Check # 374235		09/24/2021	09/24/2021	09/24/2021	09/27/2021	(418.03)
1133 - MONTANA VEBA HRA	2022-0000190	VEBA SICK - VEBA	Paid by Check		09/24/2021	09/24/2021	09/27/2021	09/27/2021	418.03
1133 MONTANA VEDATINA	2022 00000170	SICK TERMINATION	# 374235		03/21/2021	03/21/2021	03/2//2021	03/27/2021	110.05
1369 - MT OE - CI TRUST FUND	2022-00000191	OPERATOR PENSION -			09/24/2021	09/24/2021	09/24/2021	09/27/2021	(36,477.29)
		OPERATORS PENSION*			-, ,	-, ,	-, ,	,, -	(,)
1369 - MT OE - CI TRUST FUND	2022-00000191	OPERATOR PENSION -			09/24/2021	09/24/2021	09/27/2021	09/27/2021	36,477.29
		OPERATORS PENSION*	# 374236						



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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 1347 - PLUMBERS & FITTERS LOCAL 41		PLUMBERS DUES % -	Daid by Chade		00/24/2021	09/24/2021	00/24/2021		09/27/2021	(1.044.97)
1347 - PLUMBERS & FITTERS LOCAL 41	2022-00000193	PLUMBERS DUES % -	Paid by Check # 374237		09/24/2021	09/24/2021	09/24/2021		09/2//2021	(1,044.87)
		PERCENTAGE*	" 37 1237							
1347 - PLUMBERS & FITTERS LOCAL 41	2022-00000193	PLUMBERS DUES % -	Paid by Check		09/24/2021	09/24/2021	09/27/2021		09/27/2021	1,044.87
		PLUMBERS DUES	# 374237							
1360 - PPNPF PLUMBERS & PIPEFITTERS	2022 00000104	PERCENTAGE* PLUMBERS PENSION -	Daid by Charle		09/24/2021	00/24/2021	00/24/2021		00/27/2021	(2 0E0 00)
NATIONAL PENSION FUND	2022-00000194	PLUMBERS PENSION*	# 374238		09/24/2021	09/24/2021	09/24/2021		09/27/2021	(3,858.00)
1360 - PPNPF PLUMBERS & PIPEFITTERS	2022-00000194	PLUMBERS PENSION -			09/24/2021	09/24/2021	09/27/2021		09/27/2021	3,858.00
NATIONAL PENSION FUND		PLUMBERS PENSION*	# 374238							•
1016 - UNITED FUND	2022-00000198	UNITED WAY - UNITED	,		09/24/2021	09/24/2021	09/24/2021		09/27/2021	(418.50)
1016 - UNITED FUND	2022-00000108	WAY UNITED WAY - UNITED	# 374239		09/24/2021	09/24/2021	09/27/2021		09/27/2021	418.50
1010 ONTIED FOND	2022 00000190	WAY	# 374239		03/24/2021	03/24/2021	03/27/2021		03/27/2021	710.50
3488 - WASHINGTON STATE SUPPORT	2022-00000200	CHILD SUPP FLAT -	Paid by Check		09/24/2021	09/24/2021	09/24/2021		09/27/2021	(91.72)
REGISTRY		CHILD SUPPORT -	# 374240							
3488 - WASHINGTON STATE SUPPORT	2022 00000200	FLAT AMOUNT CHILD SUPP FLAT -	Daid by Chade		00/24/2021	09/24/2021	09/27/2021		09/27/2021	91.72
REGISTRY	2022-00000200	CHILD SUPPORT -	Paid by Check # 374240		09/24/2021	09/24/2021	09/2//2021		09/2//2021	91.72
REGISTRY		FLAT AMOUNT	" 37 12 10							
1367 - WESTERN CONF OF TEAMSTERS	2022-00000201	TEAMSTER PENSION -			09/24/2021	09/24/2021	09/24/2021		09/27/2021	(26,961.10)
PENSION TRUST FUND	2022 00000204	TEAMSTERS PENSION*			00/24/2024	00/24/2024	00/27/2024		00/27/2024	26 064 40
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2022-00000201	TEAMSTER PENSION - TEAMSTERS PENSION*	,		09/24/2021	09/24/2021	09/27/2021		09/27/2021	26,961.10
FENSION TROST FOND		TEAMSTERS FENSION		oject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	42	\$0.00
Object 20202 - FEDERAL V	VITHHOLDING									,
2541 - US BANK COMMERCIAL CUSTOMER		FED - FEDERAL TAX*	Paid by EFT #		09/24/2021	09/24/2021	09/24/2021		09/24/2021	108,552.85
SERVICE			58937				_			
Object 20204 CTATE WIT	THIOLDING		Object	20202 - FEDEF	KAL WITHHOL	DING Totals	Invo	ice Transactions	1	\$108,552.85
Object 20204 - STATE WIT 1129 - STATE OF MONTANA		MT - STATE TAX*	Paid by EFT #		09/24/2021	09/24/2021	09/24/2021		09/24/2021	53,943.00
1129 - STATE OF MONTAINA	2022-00000190	MI - STATE TAX	58935		09/24/2021	09/24/2021	09/24/2021		09/24/2021	55,945.00
				ect 20204 - ST	ATE WITHHOL	.DING Totals	Invo	ice Transactions	1	\$53,943.00
Object 20205 - FICA & ME	DICARE									
2541 - US BANK COMMERCIAL CUSTOMER	2022-00000199	FED - FEDERAL TAX*	Paid by EFT #		09/24/2021	09/24/2021	09/24/2021		09/24/2021	121,618.76
SERVICE			58937	Object 2020E	ETCA 9 MEDI	CADE Totals	Tnyo	ico Transactions		¢121 €10 76
Object 20206 - POLICE PE	NSTON			Object 20205 -	LICA & MEDI	CARE TOTALS	TUVC	ice Transactions	1	\$121,618.76
1020 - STATEWIDE POLICE RESERVE		POLICE PENS - POLICE	Paid by FFT #		09/24/2021	09/24/2021	09/24/2021		09/24/2021	69,808.46
FUND	_022 00000137	PENSION (GABA)*	58936		33/2 1/2021	JJ L 1/ 2021	3312 112021		05/21/2021	,
		•		Object 20206	- POLICE PEN	ISION Totals	Invo	ice Transactions	1	\$69,808.46



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 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT	2022-00000195	PERS AFTER 711 -	Paid by EFT #		09/24/2021	09/24/2021	09/24/2021		09/24/2021	141,595.15
SYSTEM		PERS 7.9%*	58934		01: 120207	DEDG T : I				1111 505 15
Object 20200 FIRE DENCI					Object 20207 -	PERS Totals	Invo	ice Transactions	1	\$141,595.15
Object 20208 - FIRE PENSI 1018 - FIREFIGHTER RETIREMENT SYSTEM		EIDE DENCION EIDE	Paid by EFT #		09/24/2021	09/24/2021	09/24/2021		09/24/2021	52,629.91
1010 - FIREFIGHTER RETIREMENT STSTEM	1 2022-000001//	PENSION (GABA)*	58930		09/24/2021	09/24/2021	09/24/2021		09/24/2021	32,029.91
1123 - MONTANA STATE FIREMAN'S	2022-00000189	MSFA LIFE INS - MT	Paid by Check		09/24/2021	09/24/2021	09/24/2021		09/27/2021	3,681.55
ASSOCIATION		STATE FIREMAN'S LIFE	# 374234							•
		INSURANC*					_		_	1500110
OL: 130340 BLUMBERG		DENGTON		Object 202	208 - FIRE PEN	ISION Totals	Invo	ice Transactions	2	\$56,311.46
Object 20210 - PLUMBERS			Daid by Chade		00/24/2021	00/24/2021	00/24/2021		00/27/2021	2.000.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2022-00000194	PLUMBERS PENSION - PLUMBERS PENSION*			09/24/2021	09/24/2021	09/24/2021		09/27/2021	3,858.00
WITOWE FENSION FOND				MBERS & PIP	PEFITTERS PEN	ISION Totals	Invo	ice Transactions	1	\$3,858.00
Object 20212 - LABORERS	INT UNION OF	NA								• •
1364 - LIUNA NATIONAL (INDUSTRIAL)	2022-00000187	LABORERS PENSION -	Paid by EFT #		09/24/2021	09/24/2021	09/24/2021		09/24/2021	42,051.81
PENSION FUND		LABORERS PENSION*	58932							
			Object 2021	2 - LABORER	S INT UNION	OF NA Totals	Invo	ice Transactions	1	\$42,051.81
Object 20213 - WEST CONF			Data la Charle		00/24/2021	00/24/2021	00/24/2021		00/27/2021	26.061.10
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2022-00000201	TEAMSTER PENSION - TEAMSTERS PENSION*	,		09/24/2021	09/24/2021	09/24/2021		09/27/2021	26,961.10
TENSION TROST TOND		TEAMSTERS TENSION		213 - WEST C	ONF OF TEAMS	STERS Totals	Invo	ice Transactions	1	\$26,961.10
Object 20214 - MONTANA I	EBB #87									, .,
1013 - 8TH DISTRICT ELECTRICAL	2022-00000173	ELECTRICIAN HOUR -	Paid by Check		09/24/2021	09/24/2021	09/24/2021		09/27/2021	3,249.00
		ELECTRICIAN PENSION	# 374221							
12CO MONTANA CHARTER NECA INC	2022 00000100	HOURLY*	Data la Charle		00/24/2021	00/24/2021	00/24/2021		00/27/2021	1 257 22
1368 - MONTANA CHAPTER NECA INC	2022-00000188	ELECTRICIAN PEN% - ELECTRICIAN PENSION			09/24/2021	09/24/2021	09/24/2021		09/27/2021	1,357.23
		PERCENTAGE*	# 3/4233							
			0	bject 20214 -	MONTANA EB	B #87 Totals	Invo	ice Transactions	2	\$4,606.23
Object 20216 - MT OE-CI T	RUST									
1369 - MT OE - CI TRUST FUND	2022-00000191	OPERATOR PENSION -			09/24/2021	09/24/2021	09/24/2021		09/27/2021	36,477.29
		OPERATORS PENSION*	# 374236	Obj 1 2024	C MT OF CLT	EDUCT Takala	T	: T		±26 477 20
Object 20220 - MACHINIST	T DENCTON			Object 2021	6 - MT OE-CI 1	IRUSI TOLAIS	TUVC	ice Transactions	1	\$36,477.29
1498 - IAM NATIONAL PENSION FUND		MACHINISTPENSION -	Paid by Check		09/24/2021	09/24/2021	09/24/2021		09/27/2021	3,313.73
T 190 TULL INVITORME LENGTON LOND	2022 000001/9	MACHINISTS MACHINISTS	# 374226		03/27/2021	03/27/2021	03/27/2021		03/2//2021	3,313.73
		PENSION*								
			Obje	ect 20220 - M	ACHINIST PEN	ISION Totals	Invo	ice Transactions	1	\$3,313.73



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	ent Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20221 - VEBA 1133 - MONTANA VEBA HRA	2022 00000100	VEDA CICK VEDA	Doid by Chade		00/24/2021	00/24/2021	00/24/2021	00/2	7/2021	410.02
1133 - MUNTANA VEBA FIKA	2022-00000190	VEBA SICK - VEBA SICK TERMINATION	Paid by Check # 374235		09/24/2021	09/24/2021	09/24/2021	09/2/	7/2021	418.03
		SICK TERMINATION	# 37 1233		Object 20221 -	VEBA Totals	Invo	ice Transactions 1	•	\$418.03
Object 20222 - MISCELLA	NEOUS PAYABLE	S			,					
2140 - AZCO ACCOUNT SERVICES INC	2022-00000174	REQ W/H % - REQ	Paid by Check		09/24/2021	09/24/2021	09/24/2021	09/27	7/2021	235.48
		W/H % LESS PENS,	# 374222							
3462 - CONNECTICUT CCSPC	2022 00000175	TAX,HLTHINS CHILD SUPP FLAT -	Paid by Check		09/24/2021	09/24/2021	09/24/2021	00/2	7/2021	180.00
3402 - CONNECTICUT CCSPC	2022-00000173	CHILD SUPPORT -	# 374223		09/24/2021	09/24/2021	09/24/2021	09/2/	//2021	100.00
		FLAT AMOUNT	07							
1998 - CSED	2022-00000176	CHILD SUPP FLAT -	Paid by Check		09/24/2021	09/24/2021	09/24/2021	09/27	7/2021	2,076.11
		CHILD SUPPORT -	# 374224							
3422 - ILLINOIS STATE DISBURSEMENT	2022-00000182	FLAT AMOUNT* CHILD SUPP FLAT -	Paid by Check		09/24/2021	09/24/2021	09/24/2021	09/27	7/2021	419.05
UNIT	2022 00000102	CHILD SUPPORT -	# 374228		03/21/2021	03/21/2021	03/21/2021	03/2/	/2021	115.05
		FLAT AMOUNT								
1997 - LGDI INC	2022-00000185	REQ W/H % - REQ	Paid by Check		09/24/2021	09/24/2021	09/24/2021	09/27	7/2021	425.86
		W/H % LESS PENS, TAX,HLTHINS	# 374231							
1016 - UNITED FUND	2022-00000198	UNITED WAY - UNITED	Paid by Check		09/24/2021	09/24/2021	09/24/2021	09/27	7/2021	418.50
1010 0.11.120 . 0.12		WAY	# 374239		05/= 1/=0==	05, = 1, =0==	05/ = 1/ = 0==	05/ =/	,	.20.00
3488 - WASHINGTON STATE SUPPORT	2022-00000200	CHILD SUPP FLAT -	Paid by Check		09/24/2021	09/24/2021	09/24/2021	09/27	7/2021	91.72
REGISTRY		CHILD SUPPORT -	# 374240							
		FLAT AMOUNT	Object 202	22 - MISCELI	LANEOUS PAY	ARI FS Totals	Invo	ice Transactions 7		\$3,846.72
Object 20232 - PLUMBERS	& PIPEFITTERS	LOCAL 139	Object 202	ZZ PIISCEE	LANEOUSTATA	ADEES TOtals	11100	ice Transactions 7		ψ5,010.72
1347 - PLUMBERS & FITTERS LOCAL 41		PLUMBERS DUES % -	Paid by Check		09/24/2021	09/24/2021	09/24/2021	09/27	7/2021	1,044.87
		PLUMBERS DUES	# 374237				, ,	•	•	•
		PERCENTAGE*					-			++ 0.44 0.7
Object 20222 LABORERS	10CAL 1224	Object	20232 - PLUM	REKS & PIPE	FITTERS LOCA	L 139 Totals	Invo	ice Transactions 1		\$1,044.87
Object 20233 - LABORERS 1362 - LIUNA LOCAL 1686		LAPOD INITI DUEC	Daid by Charle		09/24/2021	09/24/2021	00/24/2021	00/2	7/2021	2 464 00
1362 - LIUNA LOCAL 1686	2022-00000186	LABOR INITI DUES - LABORERS INITIATION	Paid by Check # 374232		09/24/2021	09/24/2021	09/24/2021	09/2/	//2021	3,464.00
		DUES*	" 37 1232							
			Object	20233 - LAB	ORERS LOCAL	1334 Totals	Invo	ice Transactions 1	•	\$3,464.00
Object 20235 - IAM & AW										
1028 - IAM & AW LOCAL #88	2022-00000178	MACHINIST DUES -	Paid by Check		09/24/2021	09/24/2021	09/24/2021	09/27	7/2021	285.24
		MACHINIST DUE	# 374225	2022E - TAM	& AW DISTRI	CT QE Totals	Invo	ice Transactions 1	•	\$285.24
			Object	20233 - IAM	G AW DISIKI	CI OD TULAIS	11100	ice Hallsactions 1		φ203.24



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 20236 - OPERATING										
1365 - INTERNATIONAL UNION	2022-00000184	OPER DUES 5TH -	Paid by Check		09/24/2021	09/24/2021	09/24/2021		09/27/2021	3,092.13
OPERATING ENGINEERS LOCAL 400			OPERATOR DUES 5TH* # 374230 Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals Invoice Transactions							+2.002.12
OL: LOGOST TREM		Or	ect 20236 - OF	ERATING ENG	INEERS LOCA	AL 400 Totals	Inv	oice Transactions	5 1	\$3,092.13
Object 20237 - IBEW	2022 00000100	ELECTRIC DUEC 0/	Datid Inv. Charde		00/24/2021	00/24/2021	00/24/2021		00/27/2021	072.55
1366 - IBEW LOCAL UNION 233	2022-00000180	ELECTRIC DUES % - ELECTRICIAN DUES	Paid by Check # 374227		09/24/2021	09/24/2021	09/24/2021		09/27/2021	972.55
		PERCENTAGE*	# 3/722/							
		LICENTIAGE		(Object 20237 -	IBEW Totals	Inv	oice Transactions	: 1	\$972.55
Object 20238 - TEAMSTER	S LOCAL #2				,					721
1371 - INTERNATIONAL BROTHERHOOD		TEAMSTER DUES -	Paid by Check		09/24/2021	09/24/2021	09/24/2021		09/27/2021	1,421.00
TEAMSTERS LOCAL #2		TEAMSTER DUES*	# 374229		, ,					<u> </u>
			Obje	ect 20238 - TE	AMSTERS LOC	AL #2 Totals	Inv	oice Transactions	5 1	\$1,421.00
Object 20244 - DEFERRED	COMPENSATIO	N ICMA								
1007 - ICMA RETIREMENT TRUST 457	2022-00000181	ICMA RETIREMNT -	Paid by EFT #		09/24/2021	09/24/2021	09/24/2021		09/24/2021	8,320.37
		ICMA RETIREMENT*	58931		MADENICATION	TOMA T : 1				+0 220 27
Object 2024F DEFENDED	COMPENSATIO		Object 20244 - I	DEFERRED CO	MPENSATION	ICMA Totals	Inv	oice Transactions	5 1	\$8,320.37
Object 20245 - DEFERRED 1134 - NATIONWIDE RETIREMENT			Daid by FFT #		00/24/2021	00/24/2021	00/24/2021		00/24/2021	12 504 01
SOLUTIONS	2022-00000192	NATIONWIDE RET - NATIONWIDE	Paid by EFT # 58933		09/24/2021	09/24/2021	09/24/2021		09/24/2021	13,594.91
3010110113			30933							
		RETIREMENT* Object 20	245 - DEFERRE	D COMPENSA	TION NATION	WIDE Totals	Inv	\$13,594.91		
Object 20264 - ROTH NAT	ONWIDE	, and the second second								, ,
1134 - NATIONWIDE RETIREMENT	2022-00000192	NATIONWIDE RET -	Paid by EFT #		09/24/2021	09/24/2021	09/24/2021		09/24/2021	1,565.00
SOLUTIONS		NATIONWIDE	58933							
		RETIREMENT*	_							
	_		O	bject 20264 - F	ROTH NATION	IWIDE Totals	Inv	oice Transactions	5 1	\$1,565.00
Object 20265 - ROTH ICM										
1007 - ICMA RETIREMENT TRUST 457	2022-00000181	ICMA RETIREMNT -	Paid by EFT #		09/24/2021	09/24/2021	09/24/2021		09/24/2021	245.23
		ICMA RETIREMENT*	58931	Ohiect 1	20265 - ROTH	TCMA Totals	Invoice Transactions		: 1	\$245.23
				-	und 7910 - PA `				· -	\$707,367.89
				10	1110 / 910 - PA	Grand Totals		Invoice Transactions 74 Invoice Transactions 74		
						Ciana rotals	1110	olec manadedone	, , ,	\$707,367.89