

OPERATING ENGINEERS LOCAL NO. 77
APPRENTICESHIP AND SKILL
IMPROVEMENT FUND

BOARD OF TRUSTEES MEETING

FEBRUARY 11, 2025



Operating Engineers Local No. 77

Apprenticeship and Skill Improvement Fund

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Sparks, MD 21152-9451
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Toll Free: (877) 850-0977
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APPRENTICESHIP

AGENDA

February 11, 2025

- I. CALL TO ORDER**
- II. MINUTES**
 - Regular meeting – December 3, 2024
- III. FINANCIAL REPORT**
 - PNC Bank – December 31, 2024
 - Vanguard Statement – December 31, 2024
 - Quarterly Comparison Report
- IV. AUDITOR'S REPORT – 2023 FINANCIAL STATEMENTS**
- V. ATTORNEY'S REPORT**
- VI. ADMINISTRATIVE MANAGER'S REPORT**
 - Gain/Loss Reports – December 2024
- VII. TRAINING COORDINATOR'S REPORT**
- VIII. OTHER FUND BUSINESS**
- IX. NEXT MEETING DATE AND LOCATION**
 - May 13, 2025
- X. ADJOURNMENT**

MINUTES



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MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF THE OPERATING ENGINEERS SKILL IMPROVEMENT & JOINT APPRENTICESHIP TRAINING COMMITTEE TUESDAY, DECEMBER 3, 2024

The following Trustees were present:

EMPLOYER TRUSTEES

J. Knowles
Brian Mazzella
Brandon Horne

UNION TRUSTEES

J. VanDyke
S. Faulkner

Also present were:

C. Fuller – McChesney & Dale, P.C.
J. Mink – Investment Performance Services
K. Phillips – Associated Administrators
D. Jensen – Associated Administrators

I. CALL TO ORDER

The Chairman called the meeting to order.

II. MINUTES

The Trustees reviewed the minutes of the last regular meeting held on August 13, 2024 and,

On a motion made and seconded, the Trustees voted unanimous approval of the following resolution:

**RESOLVED that the minutes of the last regular meeting held
on August 13, 2024 are approved as presented.**

III. FINANCIAL REPORT

A. PNC Bank

The PNC Bank Summary of Activity report was reviewed for the period January 1, 2024 through September 30, 2024. Such report indicated an opening balance of \$1,688,388, contributions of \$927,585, disbursements of \$1,222,502, interest income of \$46,350, and unrealized gain on investments of \$29,150 producing an ending market value for the period of \$1,468,472.

B. Vanguard Statement

The account summary detail report for The Vanguard Group was reviewed. Such report indicated that the total value as of September 30, 2024 was \$428,162.14 compared to the total value of \$404,403.92 as of June 30, 2024. This was based on 805.255 shares owned at a price of \$531.71 per share on September 30, 2024.

C. Quarterly Comparison Report

The Quarterly Comparison Report was reviewed. Total revenues for the third quarter 2024 was \$451,050.09 compared to the third quarter 2023, which were \$319,649.80. Third quarter expenses for 2024 were \$351,563.57 compared to the third quarter of 2023, which were \$301,972.98. Total liquid assets for the third quarter of 2024 were \$3,208,405.71.

IV. ATTORNEY'S REPORT

Mr. Fuller stated that he had nothing to report.

V. ADMINISTRATIVE MANAGER'S REPORT

Gain/Loss Report

The Administrative Manager's Report for the period January 1, 2024 through September 30, 2024 was reviewed. Such report indicated total contributions for the period of \$1,007,681, training class reimbursement of \$0, liquidated damages income of \$166, interest income of \$54,264, dividends on investments in the PNC account of \$3,973, a gain on investments of \$62,255, interest on delinquent contributions of \$2,151, miscellaneous income of \$10,350, producing a total income of \$128,5770. The total expenses equaled \$951,006 producing a net gain for the period of \$334,765.

On a motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED to accept the Administrative Manager's Report as presented.

VI. TRAINING COORDINATOR REPORT

Josh Van Dyke provided an update on the completed projects and approval for additional purchases.

Recent/current/scheduled classes

- NCCCO – We are still holding study classes for CCO written exams monthly
- CRANE 101: Scheduled to start in February

Apprentices

- As of December 9th, there are 19 working for the first-year class, they are in their second quarter of classes.

Building and Equipment

- Tower Crane:
We reached out for 3 quotes to do the upgraded design for the pad and ballast weights for the new crane with only 2 responses. Anchor - \$103,680 and Clark - \$75,000.

On a motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED to use Clark for this project.

- Cat Mini Ex: Needed pins, bushings and arms for connecting the bucket to the dipper stick - \$1,290.26

On a motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED to pay to fix the Cat Mini Ex

- 420 Backhoe: DEF sensor went bad - \$521.64

On a motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED to pay to fix DEF sensor

- Apprenticeship handbooks - \$485 for 50 books from Doyle Printing

On a motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED to have Doyle Printing produce 50 books

- Scrap old equipment – We reached out to companies that would come and dispose of old equipment. One company would dispose of the equipment with the JATC receiving one quarter of the price that is received from the scrap yard.

On a motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED to have the old equipment disposed of for one quarter of the money received from the scrap yard.

- Mechanic pay rate – Sam’s pay is at group 3 (\$39.80). The request was made to move him to group 2 (\$42.43) based on the Heavy and Building Contract for shop mechanics.

On a motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED to increase Sam’s salary to Group 2 (\$42.43).

VII. FINANCIAL REPORT

Quarterly Comparison Report JATC

The Trustees welcomed Ms. Jennifer Mink of Investment Performance Services (IPS) to the meeting. Ms. Mink reviewed the global market returns during the quarter ending September 30,

2024. Ms. Mink reviewed the investment performance executive summary for the quarter ending September 30, 2024. She noted that the total Fund assets on September 30, 2024 were \$3,114,035 compared to \$3,193,838 as of January 1, 2024. Ms. Mink reviewed the Fund's annualized returns for the quarter ending September 30, 2024. She noted a total Fund composite return for the quarter ending September 30, 2024 of 3.2%, and a return over the past 3 years of 3.8% gross of fees.

Asset Allocation

Ms. Mink reviewed the asset allocation as of September 30, 2024. She noted that the Fund's current allocation needs to be adjusted back to the investment policy. Ms. Mink recommends rebalancing \$100,000 from equities and \$50,000 from high yield to Cash Equivalents.

On a motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED to rebalance the account per the investment policy.

The Trustees thanked Ms. Mink for her report.

VIII. OTHER BUSINESS

No other Fund business to report

IX. NEXT MEETING DATE

After discussion, the Trustees decided that the next meeting date will be February 11th, 2025, beginning at 9:00 a.m. It will be held at the Landover Office of Associated Administrators, LLC.

X. ADJOURNMENT

There being no further business to come before the Board of Trustees at this time, the meeting was adjourned.

Respectfully submitted,
Joshua VanDyke - Chairman

FINANCIAL REPORT

**INVESTMENT STATEMENT FOR THE OPERATING ENGINEERS LOCAL NO 77
JOINT APPRENTICESHIP SKILL IMPROVEMENT TRUST**

SUMMARY OF ACTIVITY 01/01/24 to 12/31/24			
	MM ACCT	CHARTWELL	TOTAL
MARKET VALUE 01/01/24	426,386.01	1,262,001.62	\$1,688,388
RECEIPTS	927,585.15	-	\$927,585
DISBURSEMENTS	(1,222,001.56)	(500.00)	(\$1,222,502)
INTERFUND TRANSFERS	(500.00)	-	(500.00)
INTEREST INCOME COLLECTED	15,826.68	30,523.56	\$46,350
UNREALIZED GAIN/ <LOSS>		29,150.42	\$29,150
MARKET VALUE 12/31/24	\$147,296	\$1,321,176	\$1,468,472

PNC BANK



Organization account

Operating Engineers Skill & Joint Apprenticeship
Training Fund

Vanguard Personal Investor

877-662-7447

Account overview

\$438,439.36

Total account value as of December 31, 2024

Year-to-date income

Taxable income	\$5,373.46
Nontaxable income	0.00
Total	\$5,373.46

Balances and holdings for Vanguard funds

Symbol	Name	Fund and account	Balance on 12/31/2023	Balance on 12/31/2024
VFIAX	500 Index Fund Adm	0540-XXXXXXX0017	\$350,843.63	\$438,439.36
			\$350,843.63	\$438,439.36

Account activity for Vanguard funds

500 Index Fund Adm 0540-XXXXXXX0017

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$5,373.46

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2023		\$439.99		797.390	\$350,843.63
03/22	Income dividend 1.543	\$1,230.37	482.90	2.548	799.938	
06/28	Income dividend 1.7842	1,427.25	503.76	2.833	802.771	
09/27	Income dividend 1.6385	1,315.34	529.42	2.484	805.255	

Quarterly Comparison Report Local 77 **Apprenticeship** Fund

	4th Qtr 2023	4th Qtr 2024
REVENUES	404,310.56	368,320.54
EXPENSES	322,842.32	287,586.29
NET CASH FLOW	81,468.24	80,734.25
TOTAL CASH ASSETS	3,218,315.49	3,249,123.88

The Fund has liquid assets of \$3,002,168.70, which represents approximately 29 months of reserves.

ATTORNEY'S REPORT

ADMINISTRATIVE MANAGER'S REPORT

OPERATING ENGINEERS SKILL IMPROVEMENT & JOINT APPRENTICESHIP TRAINING COMMITTEE
STATEMENT OF GAIN OR LOSS

<u>2024</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>TOTAL</u>	<u>AVERAGE</u>
INCOME														
CONTRIBUTIONS	117,953	90,068	121,625	121,830	100,564	106,256	112,370	113,190	123,826	109,294	114,920	112,780	1,344,675	112,056
LIQUIDATED DAMAGES	0	116	50	0	0	0	0	0	0	0	0	0	166	14
INTEREST INCOME	4,701	4,784	14,084	7,652	4,339	4,157	2,669	4,922	6,955	4,740	3,123	3,051	65,178	5,431
DIVIDEND ON INV	0	0	1,230	0	0	1,427	0	0	1,315	0	0	1,401	5,373	448
INT ON DELINQUENCY	3	24	1	0	5	2	2,116	0	0	11	0	0	2,162	180
GAIN/LOSS INV CHART	2,558	(5,600)	3,249	(6,122)	6,331	3,595	11,239	7,051	39,953	(10,117)	2,279	(2,421)	51,996	4,333
G/L INV CHARTWELL SHORT	43,806	0	4,953	0	0	15,825	0	0	0	0	0	3,933	68,518	5,710
GAIN/LOSS INV VANGUARD	0	0	35,760	0	0	15,143	0	0	22,443	0	0	8,877	82,222	6,852
TRAINING CLASSES REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RENT	0	1,000	1,000	1,000	1,000	350	1,650	1,000	0	1,000	1,000	2,000	11,000	917
MISC INCOME	0	0	5,000	0	5,000	0	350	0	0	8,694	3,758	0	22,802	1,900
TOTAL INCOME	169,021	90,392	186,953	124,360	117,239	146,755	130,394	126,163	194,493	113,621	125,079	129,621	1,654,091	137,841
EXPENSES														
ADMINISTR.FEE	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,985	2,985	2,985	2,985	2,985	35,211	2,934
APPR TRAINING EXP	8,533	7,473	13,381	12,803	4,486	11,272	7,505	7,760	4,816	8,343	5,788	8,457	100,616	8,385
EQUIP.EXPENSES & MAINTENANCE	1,446	4,464	1,780	3,562	11,720	5,569	4,642	2,319	38,634	8,184	3,934	1,567	87,820	7,318
BANK CHARGES	325	366	445	372	369	388	423	355	360	360	348	436	4,547	379
INSURANCE PREMIUM	4,818	4,011	7,096	4,396	4,011	0	0	12,809	4,172	6,045	1,604	4,284	53,247	4,437
BLDG MAINT EXP	2,591	1,320	1,212	998	3,528	4,202	970	2,375	709	1,744	940	1,674	22,262	1,855
CONTRI W-P-A-N FUND	12,374	19,401	16,285	15,521	15,521	20,496	16,397	21,271	16,397	16,397	17,716	13,176	200,951	16,746
UTILITIES	8,130	1,244	7,032	4,026	921	728	6,708	1,090	1,550	2,163	956	532	35,081	2,923
FUEL EXP-VEHICLES	1,490	595	532	795	1,380	830	1,263	811	5,613	4,750	941	793	19,794	1,650
LEGAL FEES	0	0	0	0	0	0	0	3,340	4,152	2,112	0	0	9,604	800
TRUSTEE MEETING EXP	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE EXP	2,341	1,159	866	2,038	870	698	712	1,120	1,687	742	1,790	1,021	15,044	1,254
AUDITING FEE	0	1,785	250	328	9,850	0	470	0	1,890	0	3,150	1,253	18,976	1,581
INVEST MANAGEMENT FEE	0	0	0	0	1,692	0	0	578	0	594	0	0	2,864	239
INV PERF EVAL FEE	0	0	750	0	0	0	750	0	750	0	0	750	3,000	250
PAYROLL TAXES	4,617	3,552	3,360	3,363	4,085	3,313	4,406	3,379	3,407	4,151	3,335	5,041	46,011	3,834
SALARY EXP	49,988	45,556	43,499	43,543	53,068	42,999	57,282	43,803	44,205	53,972	43,401	46,349	567,667	47,306
SALARY REIMBURSM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T&S CONFERENCE/SEMINARS	0	0	0	0	660	0	0	0	0	1,796	0	0	2,456	205
REAL PROPERTY TAXES	0	0	(1,810)	0	0	(1,810)	0	8,948	0	(1,810)	0	(1,810)	1,708	142
WATER & SEWER	266	230	259	224	222	249	282	270	262	403	232	0	2,899	242
MVA REGISTRATION	0	1,178	706	0	0	0	0	0	2,016	622	368	0	4,890	408
AUTO REPAIR	738	0	0	0	0	0	0	0	0	0	0	0	738	62
PNC INVEST.FEE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DUES & SUBSCRIPTION	0	750	0	0	0	0	0	0	0	0	0	0	750	63
NTF USERS FEE ASSESSMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FREIGHT EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
*MISC EXPENSES	0	0	0	612	1,772	0	24	12	0	12	12	12	2,456	205
TOTAL EXPENSES	100,555	95,983	98,541	95,478	117,054	91,832	104,733	113,225	133,605	113,566	87,499	86,521	1,238,592	103,216
GAIN/LOSS	68,466	(5,591)	88,412	28,883	185	54,923	25,662	12,937	60,888	54	37,580	43,100	415,499	34,625

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Balance Sheet
December 31, 2024

ASSETS

Current Assets		
PNC Cash General 5501371419	\$	54,742.48
PNC - Payroll 5501371398		49,358.25
Trust Cash Acct 20460026784757		205,691.42
Petty Cash		160.73
Utilities from Director		100.00
Interest Receivable		5,094.34
Due from Union		283.40
Prepaid Expenses		<u>4,138.15</u>
Total Current Assets		319,568.77
Property and Equipment		
Automobiles		148,515.39
Furniture & Equipment		3,498,688.26
Land		303,240.02
Site Improvement		138,018.51
Accum. Depreciation - Prop&Eq		(3,568,257.91)
Building & Improvements		<u>1,436,116.19</u>
Total Property and Equipment		1,956,320.46
Other Assets		
Vanguard Invest.Account		161,226.78
Vanguard - Market Value		277,212.58
CHART - MM - 3904		74,640.28
CHART - Gov.Bonds - 3904		408,499.44
CHART - Corp.Bonds		822,783.49
Chart-Gov.Bonds MV		7,155.39
Chart-Corp.Bonds MV		(2,251.52)
CHARTWELL SHORT DURATION		<u>1,221,333.49</u>
Total Other Assets		<u>2,970,599.93</u>
Total Assets	\$	<u><u>5,246,489.16</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Due to Other Funds	\$	162.00
Due to NTF		10,516.71
401K - Due to Mass Mutual		2,082.27
Deductions Payable Dues W/H		687.72
MD State Payroll Taxes Payable		588.36
DC Payroll Tax Payable		12.00
MD SUTA Payable		178.81
GPC (PAC) Dues		<u>123.04</u>
Total Current Liabilities		14,350.91
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		14,350.91
Capital		
Retained Earnings		4,989,684.27
Net Income		<u>242,453.98</u>
Total Capital		<u>5,232,138.25</u>
Total Liabilities & Capital	\$	<u><u>5,246,489.16</u></u>

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Income Statement
For the Twelve Months Ending December 31, 2024

	Current Month		Year to Date	
Revenues				
Professional Fees	\$ 0.00	0.00	\$ 350.00	0.02
Sales of Materials	0.00	0.00	5,000.00	0.34
RENT INCOME	2,000.00	1.54	11,000.00	0.75
Interest Income	646.17	0.50	17,008.55	1.16
Chart - Interest Income	2,404.88	1.86	39,259.14	2.68
CHARTWELL SHORT - INCOME	0.00	0.00	8,910.08	0.61
Contributions - Paving	10,637.69	8.21	186,606.45	12.73
Employer Contributions	102,142.30	78.80	1,014,100.73	69.17
Interest on Delinquency	0.00	0.00	2,134.44	0.15
Dividend on Investments	1,400.50	1.08	5,373.46	0.37
G/L on Invest. Vanguard	8,876.72	6.85	82,222.27	5.61
CHART - Realized Gain/Loss	6.60	0.01	1,435.22	0.10
Chart-MV Unrealized Gain/Loss	(2,427.18)	(1.87)	17,455.97	1.19
Chartwell Short Dur Gain/Loss	3,932.95	3.03	57,816.24	3.94
Sale of Scrap	0.00	0.00	17,451.50	1.19
Total Revenues	129,620.63	100.00	1,466,124.05	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	129,620.63	100.00	1,466,124.05	100.00
Expenses				
Admin. Fee	2,985.00	2.30	35,211.00	2.40
Apprentice Training Exp.	1,340.22	1.03	25,944.16	1.77
Apprent.School Supplies	877.18	0.68	5,141.84	0.35
Books,Educ. & Training	250.00	0.19	4,660.02	0.32
Drug Screen	1,750.00	1.35	6,551.00	0.45
Stipend Class Expenses	4,240.00	3.27	55,280.00	3.77
Audit Fee	1,252.80	0.97	16,142.80	1.10
Building Maintenance Exp.	1,407.47	1.09	20,920.36	1.43
Bank Charges	436.00	0.34	4,546.73	0.31
Local Pension Contributions	3,720.00	2.87	45,630.00	3.11
GPP Expense	3,615.92	2.79	80,451.31	5.49
H&W EE Contributions	5,000.00	3.86	63,950.00	4.36
Annuity EE Contributions	800.00	0.62	10,400.00	0.71
NTF Contributions	40.00	0.03	520.00	0.04
Insurance Premiums	4,284.00	3.31	51,294.80	3.50
Fiduciary Resp. Insurance	0.00	0.00	375.00	0.03
Chartwell Invest. Mngmnt Fee	0.00	0.00	2,864.12	0.20
Inv.Performance Eval.Fee	750.00	0.58	3,000.00	0.20
Legal Fees	0.00	0.00	9,604.12	0.66
Office Expenses	698.67	0.54	8,644.04	0.59
Advertising & Promotion	0.00	0.00	2,339.82	0.16
Dues & Subscription	0.00	0.00	750.00	0.05
Office Supply & Expenses	100.14	0.08	3,477.86	0.24

	Current Month		Year to Date	
Postage Expenses	3.43	0.00	272.27	0.02
Printing & Stationary	219.21	0.17	727.69	0.05
Electric & Gas	399.51	0.31	9,049.04	0.62
Telephone Expenses	132.60	0.10	1,600.14	0.11
Payroll Audit Fee	0.00	0.00	2,833.00	0.19
Real Property Taxes	(1,809.97)	(1.40)	1,708.19	0.12
T&S Conferences/Seminars	0.00	0.00	660.20	0.05
Labor Seminars	0.00	0.00	1,795.52	0.12
Wages Expense	46,349.08	35.76	567,666.67	38.72
Payroll Tax Expense	5,036.10	3.89	44,917.17	3.06
Water & Sewer	0.00	0.00	2,632.61	0.18
School Equipment Maintenance	1,566.53	1.21	84,709.18	5.78
Automobiles	12.00	0.01	116.00	0.01
MVA Registration	0.00	0.00	4,890.35	0.33
Emission Test	0.00	0.00	10.00	0.00
Auto Repair	0.00	0.00	738.45	0.05
Fuel Exp. - Vehicles	793.05	0.61	18,304.63	1.25
Fuel Exp. - Heating	0.00	0.00	22,819.83	1.56
MD Unempoyment Tax	5.07	0.00	520.15	0.04
	<u>86,254.01</u>	<u>66.54</u>	<u>1,223,670.07</u>	<u>83.46</u>
Total Expenses				
Net Income	<u>\$ 43,366.62</u>	<u>33.46</u>	<u>\$ 242,453.98</u>	<u>16.54</u>

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
GENERAL JOURNAL
For the Period From Dec 1, 2024 to Dec 31, 2024

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
12/2/24	1030	TO PAYROLL1	Transferred from Trust Cash to Payroll Acct for checks issued for 12/24	29,123.89	
12/2/24	1040	TO PAYROLL1	Transferred from Trust Cash to Payroll Acct for checks issued for 12/24		29,123.89
12/2/24	1040	TRANSFDDA1	Transferred from Cash General to Trust Cash Acct for dep.11/22/24-11/26/24; checks issued 11/26/24	21,554.43	
12/2/24	1020	TRANSFDDA1	Transferred from Cash General to Trust Cash Acct for dep.11/22/24-11/26/24; checks issued 11/26/24		21,554.43
12/4/24	1030	TO PAYROLL2	Transferred from Trust Cash to Payroll Acct for checks issued for 12/5/24	6,344.43	
12/4/24	1040	TO PAYROLL2	Transferred from Trust Cash to Payroll Acct for checks issued for 12/5/24		6,344.43
12/6/24	1030	TO PAYROLL3	Transferred from Trust Cash to Payroll Acct for checks issued for 12/5/24	12,317.48	
12/6/24	1040	TO PAYROLL3	Transferred from Trust Cash to Payroll Acct for checks issued for 12/5/24		12,317.48
12/11/24	1030	TO PAYROLL4	Transferred from Trust Cash to Payroll Acct for checks issued for 12/12/24	7,939.01	
12/11/24	1040	TO PAYROLL4	Transferred from Trust Cash to Payroll Acct for checks issued for 12/12/24		7,939.01
12/11/24	1040	TRANSFDDA2	Transferred from Cash General to Trust Cash Acct for dep.12/02/24-12/09/24; checks issued 12/05/24	10,629.80	
12/11/24	1020	TRANSFDDA2	Transferred from Cash General to Trust Cash Acct for dep.12/02/24-12/09/24; checks issued 12/05/24		10,629.80
12/18/24	1030	TO PAYROLL5	Transferred from Trust Cash to Payroll Acct for checks issued for 12/19/24	4,200.05	
12/18/24	1040	TO PAYROLL5	Transferred from Trust Cash to Payroll Acct for checks issued for 12/19/24		4,200.05
12/18/24	1040	TRANSFDDA3	Transferred from Cash General to Trust Cash Acct for dep.12/11/24-12/16/24; checks issued 12/13/24;12/16/24	20,284.82	
12/18/24	1020	TRANSFDDA3	Transferred from Cash General to Trust Cash Acct for dep.12/11/24-12/16/24; checks issued 12/13/24;12/16/24		20,284.82
12/23/24	1020	TRANSF1	Transferred from Trust Cash Acct to Cash General for checks issued 12/19/24; deposit 12/17/24;12/18/24	3,621.07	
12/23/24	1040	TRANSF1	Transferred from Trust Cash Acct to Cash General for checks issued 12/19/24; deposit 12/17/24;12/18/24		3,621.07
12/24/24	1030	TO PAYROLL7	Transferred from Trust Cash to Payroll Acct for checks issued for 12/24/24	4,200.05	
12/24/24	1040	TO PAYROLL7	Transferred from Trust Cash to Payroll Acct for checks issued for 12/24/24		4,200.05
12/26/24	1030	TO PAYROLL8	Transferred from Trust Cash to Payroll Acct for checks issued for 12/27/24	713.05	
12/26/24	1040	TO PAYROLL8	Transferred from Trust Cash to Payroll Acct for checks issued for 12/27/24		713.05
12/27/24	1040	TRANSFDDA4	Transferred from Cash General to Trust Cash Acct for dep.12/17/24-12/25/24; checks issued 12/25/24	24,175.93	
12/27/24	1020	TRANSFDDA4	Transferred from Cash General to Trust Cash Acct for dep.12/17/24-12/25/24; checks issued 12/25/24		24,175.93
12/30/24	1030	TO PAYROLL9	Transferred from Trust Cash to Payroll Acct for checks issued for 1/25	38,577.27	
12/30/24	1040	TO PAYROLL9	Transferred from Trust Cash to Payroll Acct for checks issued for 1/25		38,577.27
12/31/24	1020	BANK CHARGES	Service Charge		436.00
12/31/24	5130	BANK CHARGES	Service Charge	436.00	
12/31/24	1825	CHART	Chart - Gov.Bonds - MV - Unrealized Gain 12/24	142.02	
12/31/24	4698	CHART	Chart - Gov.Bonds - MV - Unrealized Gain 12/24		142.02
12/31/24	1824	CHART	Chart - Corp.Bonds - Purchases 12/24	15,636.84	
12/31/24	1822	CHART	Chart - Corp.Bonds - Purchases 12/24		15,636.84
12/31/24	1822	CHART	Chart - Corp.Bonds - Sales Proceeds 12/24	5,000.00	
12/31/24	1824	CHART	Chart - Corp.Bonds - Sales at Cost 12/24		4,993.40
12/31/24	4697	CHART	Chart - Corp.Bonds - MV - Realized Gain 12/24		6.60
12/31/24	1826	CHART	Chart - Corp.Bonds - MV - Unrealized Loss 12/24		2,569.20
12/31/24	4698	CHART	Chart - Corp.Bonds - MV - Unrealized Loss 12/24	2,569.20	
12/31/24	1822	CHART	Chart - MM - Interest Income 11/24	2,404.88	
12/31/24	4101	CHART	Chart - MM - Interest Income 11/24		281.73
12/31/24	4101	CHART	Chart - Gov.Bonds - MM - Interest Income 11/24		196.13
12/31/24	4101	CHART	Chart - Corp Bonds - MM - Interest Income 11/24		1,927.02
12/31/24	1827	CHARTWELL SHORT DURA	Chartwell Short Duration - Income Dividend Reinvestment 10/24	5,125.50	
12/31/24	1827	CHARTWELL SHORT DURA	Chartwell Short Duration - Income Dividend Reinvestment 11/24	5,016.01	
12/31/24	1827	CHARTWELL SHORT DURA	Chartwell Short Duration - Income Dividend Reinvestment 12/24	5,103.12	
12/31/24	1827	CHARTWELL SHORT DURA	Chartwell Short Duration - Income Dividend Reinvestment 12/31/24	5,242.13	
12/31/24	4699	CHARTWELL SHORT DURA	Chartwell Short Duration - Income Dividend Reinvestment 12/24		20,486.76
12/31/24	1827	CHARTWELL SHORT DURA	Chartwell Short Duration - Loss on Investment 12/24		16,553.81
12/31/24	4699	CHARTWELL SHORT DURA	Chartwell Short Duration - Loss on Investment 12/24	16,553.81	
12/31/24	1040	INTEREST INCOME	Interest Income	646.17	
12/31/24	4100	INTEREST INCOME	Interest Income		646.17
12/31/24	4510	RECLASS	To correct 12/4/23 Carquest A/R entry	55.99	
12/31/24	1404	RECLASS	To correct 12/4/23 Carquest A/R entry		55.99
12/31/24	1820	VANGUARD	Vanquard - Dividend Income 12/24	1,400.50	
12/31/24	4650	VANGUARD	Vanquard - Dividend Income 12/24		1,400.50
12/31/24	1821	VANGUARD	Vanquard - Gain on Investment 12/24	8,876.72	
12/31/24	4696	VANGUARD	Vanquard - Gain on Investment 12/24		8,876.72
Total				257,890.17	257,890.17

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
NON-PAVERS CONTRIBUTIONS
For the Period From Dec 1, 2024 to Dec 31, 2024

Account ID	Account Description	Date	Reference	Jrnl	Customer Name	Debit Amt	Credit Amt	Balance
4510	Employer Contributions	12/2/24	10/24	CRJ	Leonardo's Gradall Rental		84.18	
4510	Employer Contributions	12/2/24	10/24	CRJ	CMR CRANE & RIGGING, LLC		1,994.03	
4510	Employer Contributions	12/2/24	10/24	CRJ	CASPER COLOSIMO		133.53	
4510	Employer Contributions	12/2/24	10/24	CRJ	Lane Construction		71.05	
4510	Employer Contributions	12/2/24	10/24	CRJ	Lane Construction		2,230.90	
4510	Employer Contributions	12/2/24	10/24	CRJ	GRUMPY'S CONCRETE PUMPING		190.00	
4510	Employer Contributions	12/3/24	10/24	CRJ	J.FLETCHER CREAMER & SON		159.78	
4510	Employer Contributions	12/4/24	Add.07/24-09/2	CRJ	Independence Excavating Inc.		75.60	
4510	Employer Contributions	12/4/24	Add.07/24-09/2	CRJ	Independence Excavating Inc.		81.90	
4510	Employer Contributions	12/4/24	Add.07/24-09/2	CRJ	Independence Excavating Inc.		7.80	
4510	Employer Contributions	12/5/24	10/24;11/24SPL	CRJ	CLEARSITE INDUSTRIAL		569.98	
4510	Employer Contributions	12/5/24	10/24;11/24SPL	CRJ	CLEARSITE INDUSTRIAL		861.53	
4510	Employer Contributions	12/5/24	10/24SPLIT	CRJ	MCVAC		868.50	
4510	Employer Contributions	12/5/24	10/24SPLIT	CRJ	MCVAC		1,081.41	
4510	Employer Contributions	12/5/24	11/24SPLIT	CRJ	PETILLO INC		23.98	
4510	Employer Contributions	12/5/24	11/24SPLIT	CRJ	PETILLO INC		58.80	
4510	Employer Contributions	12/5/24	10/24SPLIT	CRJ	SHELLY FOUNDATION. INC.		198.00	
4510	Employer Contributions	12/5/24	10/24SPLIT	CRJ	CONSTRUCTION SUPPORT SERVI		122.68	
4510	Employer Contributions	12/5/24	09/24;10/24SPL	CRJ	GEO-MANAGEMENT CONSTRUCTION PARTNER		136.40	
4510	Employer Contributions	12/5/24	09/24;10/24SPL	CRJ	GEO-MANAGEMENT CONSTRUCTION PARTNER		147.13	
4510	Employer Contributions	12/5/24	10/24SPLIT	CRJ	MALCOLM DRILLING		148.50	
4510	Employer Contributions	12/5/24	10/24SPLIT	CRJ	SECA UNDERGROUND CORPORATI		196.35	
4510	Employer Contributions	12/5/24	10/24SPLIT	CRJ	LOCKED AND LOADED TRANSPORT LLC		114.08	
4510	Employer Contributions	12/5/24	10/24SPLIT	CRJ	DYNAMIC CONCEPTS, INC		895.06	
4510	Employer Contributions	12/6/24	10/24	CRJ	EXTREME STEEL INC.		1,479.00	
4510	Employer Contributions	12/6/24	10/24	CRJ	EXTREME STEEL INC.		6,364.92	
4510	Employer Contributions	12/6/24	10/24	CRJ	CS SERVICES, LLC		169.57	
4510	Employer Contributions	12/6/24	10/24	CRJ	PAUL MERITT EXCAVATING		152.60	
4510	Employer Contributions	12/6/24	10/24SPLIT	CRJ	CELTIC DEMOLITION		1,572.20	
4510	Employer Contributions	12/6/24	10/24SPLIT	CRJ	METRO CRANE &RIGGING LLC		1,315.13	
4510	Employer Contributions	12/6/24	11/24	CRJ	DAY & ZIMMERMAN NPS INC		231.01	
4510	Employer Contributions	12/6/24	10/24	CRJ	CBNA-HALMAR CLEAN RIVERS JV		560.45	
4510	Employer Contributions	12/9/24	11/24	CRJ	EAST WEST ERECTION SERVIC		434.25	
4510	Employer Contributions	12/9/24	11/24	CRJ	B & M CRANE		291.36	
4510	Employer Contributions	12/9/24	10/24	CRJ	S & J SERVICE		433.48	
4510	Employer Contributions	12/9/24	11/24	CRJ	Norair Engineering Assos		296.18	
4510	Employer Contributions	12/11/24	10/24	CRJ	OTIS EASTERN SERVICE		547.50	
4510	Employer Contributions	12/11/24	11/24	CRJ	Anchor Construction Corp.		3,682.23	
4510	Employer Contributions	12/12/24	11/24SPLIT	CRJ	PETILLO INC		28.00	
4510	Employer Contributions	12/12/24	11/24SPLIT	CRJ	PETILLO INC		22.23	
4510	Employer Contributions	12/12/24	10/24SPLIT	CRJ	MIGHTY FOUR ENTERPRISE		219.28	
4510	Employer Contributions	12/12/24	11/24SPLIT	CRJ	CHRISTMAN MID-ATLANTIC CONSTRUCTORS		317.90	
4510	Employer Contributions	12/12/24	11/24SPLIT	CRJ	WOLFE CRANE SERVICES		88.00	
4510	Employer Contributions	12/13/24	11/24	CRJ	AIW, INC		605.00	
4510	Employer Contributions	12/13/24	11/24	CRJ	KELLER NORTH AMERICA		1,122.83	
4510	Employer Contributions	12/13/24	11/24	CRJ	FORCE DRILLING LLC		104.78	
4510	Employer Contributions	12/13/24	11/24	CRJ	RIGGS DISTLER & COMPANY, INC		290.13	
4510	Employer Contributions	12/13/24	11/24	CRJ	DELTA RAILROAD CONSTRUCTION		235.41	
4510	Employer Contributions	12/13/24	11/24SPLIT	CRJ	MICHELS CONSTRUCTION INC		254.12	
4510	Employer Contributions	12/13/24	11/24	CRJ	Hutchinson International		226.05	
4510	Employer Contributions	12/13/24	11/24	CRJ	AMERICAN COMBUSTION INDUS		146.85	
4510	Employer Contributions	12/13/24	11/24	CRJ	DGI-MENARD INC		206.25	
4510	Employer Contributions	12/13/24	11/24	CRJ	Schnabel Foundation Corp.		485.10	
4510	Employer Contributions	12/13/24	10/24SPLIT	CRJ	KIRILA EARTHWORKS,INC		216.48	
4510	Employer Contributions	12/13/24	11/24SPLIT	CRJ	SR CONSTRUCTION LLC		158.49	
4510	Employer Contributions	12/13/24	11/24SPLIT	CRJ	Joseph B Fay		108.33	
4510	Employer Contributions	12/13/24	12/24SPLIT	CRJ	PETILLO INC		7.00	
4510	Employer Contributions	12/13/24	12/24SPLIT	CRJ	PETILLO INC		25.20	
4510	Employer Contributions	12/13/24	11/24	CRJ	INFRASOURCE		2,770.53	
4510	Employer Contributions	12/13/24	11/24	CRJ	INFRASOURCE-WGL MD&VA		1,683.00	
4510	Employer Contributions	12/13/24	11/24	CRJ	INFRASOURCE-WGL MD&VA		405.00	
4510	Employer Contributions	12/13/24	11/24	CRJ	Infrasource-Columbia-Gas		433.40	
4510	Employer Contributions	12/13/24	11/24	CRJ	CBNA-HALMAR CLEAN RIVERS JV		705.65	
4510	Employer Contributions	12/16/24	11/24	CRJ	GLOBAL ELECTRICAL SERVICES, INC		42.00	
4510	Employer Contributions	12/16/24	11/24	CRJ	NEW YORK GEOMATICS INC		171.60	
4510	Employer Contributions	12/16/24	11/24	CRJ	Inter.Union Local 77		742.50	
4510	Employer Contributions	12/16/24	11/24	CRJ	NATIONAL PIPELINE TRAINING		252.00	
4510	Employer Contributions	12/16/24	11/24	CRJ	Crane Service Co.		8,585.45	
4510	Employer Contributions	12/16/24	11/24	CRJ	Crane Service Co.		308.25	
4510	Employer Contributions	12/16/24	11/24	CRJ	Clark Construction Group		6,644.32	
4510	Employer Contributions	12/16/24	11/24	CRJ	Clark Construction Group		175.68	
4510	Employer Contributions	12/16/24	10/24	CRJ	CLEARWATER CONSTRUCTION		367.40	
4510	Employer Contributions	12/16/24	11/24	CRJ	Maxim Crane Works		124.62	

Account ID	Account Description	Date	Reference	Jrnl	Customer Name	Debit Amt	Credit Amt	Balance
4510	Employer Contributions	12/17/24	11/24	CRJ	W O Grubb Equip.Rental		429.50	
4510	Employer Contributions	12/17/24	11/24	CRJ	W O Grubb Equip.Rental		142.80	
4510	Employer Contributions	12/17/24	11/24	CRJ	W O Grubb Equip.Rental		6,722.97	
4510	Employer Contributions	12/17/24	11/24	CRJ	VECTOR SERVICES		1,224.65	
4510	Employer Contributions	12/18/24	08/24	CRJ	PAUL MERITT EXCAVATING		171.85	
4510	Employer Contributions	12/18/24	11/24	CRJ	BAY CRANE MID-ATLANTIC LLC		124.00	
4510	Employer Contributions	12/18/24	11/24	CRJ	Ryan Incorporated central		140.70	
4510	Employer Contributions	12/18/24	11/24	CRJ	WMATA 6-KIEWIT INFRASTRUC		153.74	
4510	Employer Contributions	12/18/24	11/24	CRJ	Independence Excavating Inc.		4,572.99	
4510	Employer Contributions	12/19/24	11/24SPLIT	CRJ	GEOTECHNICAL ENGINEERING&		219.45	
4510	Employer Contributions	12/19/24	11/24SPLIT	CRJ	DELTA RAILROAD CONSTRUCTION		346.78	
4510	Employer Contributions	12/19/24	11/24SPLIT	CRJ	DELTA RAILROAD CONSTRUCTION		520.85	
4510	Employer Contributions	12/19/24	11/24SPLIT	CRJ	CHARPS LLC		162.00	
4510	Employer Contributions	12/19/24	11/24SPLIT	CRJ	BADGER DAYLIGHTING CORP.		1,237.23	
4510	Employer Contributions	12/19/24	11/24SPLIT	CRJ	KELLER NORTH AMERICA		429.28	
4510	Employer Contributions	12/19/24	11/24SPLIT	CRJ	KELLER NORTH AMERICA		2,185.53	
4510	Employer Contributions	12/19/24	11/24SPLIT	CRJ	CHEMSTEEL CONSTRUCTION CO		67.38	
4510	Employer Contributions	12/19/24	11/24SPLIT	CRJ	STRITTMATTER COMPANIES		476.03	
4510	Employer Contributions	12/19/24	11/24SPLIT	CRJ	MIDWEST MOLE,INC		291.23	
4510	Employer Contributions	12/20/24	11/24	CRJ	U.S.Pipeline, Inc		307.50	
4510	Employer Contributions	12/20/24	11/24SPLIT	CRJ	MICHELS CORP		2,118.75	
4510	Employer Contributions	12/20/24	11/24	CRJ	Miller Pipeline Corp.		2,694.65	
4510	Employer Contributions	12/20/24	11/24	CRJ	BAY CRANE MID-ATLANTIC LLC		4,933.34	
4510	Employer Contributions	12/20/24	11/24	CRJ	BAY CRANE MID-ATLANTIC LLC		158.00	
4510	Employer Contributions	12/20/24	11/24	CRJ	GOETTLE EQUIPMENT CO		437.53	
4510	Employer Contributions	12/20/24	11/24	CRJ	DJB Contracting, Inc.		134.78	
4510	Employer Contributions	12/20/24	11/24	CRJ	SIN NEBT-JV		156.00	
4510	Employer Contributions	12/20/24	11/24	CRJ	GRUMPY'S CONCRETE PUMPING		232.50	
4510	Employer Contributions	12/20/24	11/24	CRJ	Brayman Construction Co		208.18	
4510	Employer Contributions	12/20/24	11/24	CRJ	Brayman Construction Co		210.38	
4510	Employer Contributions	12/20/24	11/24	CRJ	Williams Equipment Co.		1,723.50	
4510	Employer Contributions	12/20/24	11/24	CRJ	NICHOLSON CONSTRUCTION CO		105.33	
4510	Employer Contributions	12/20/24	11/24	CRJ	Fort Myer		102.34	
4510	Employer Contributions	12/20/24	11/24SPLIT	CRJ	CONTRACTORS RENTAL		843.75	
4510	Employer Contributions	12/20/24	11/24SPLIT	CRJ	CONTRACTORS RENTAL		3,202.88	
4510	Employer Contributions	12/23/24	11/24	CRJ	TRAYLOR SHEA JV		2,770.56	
4510	Employer Contributions	12/23/24	11/24	CRJ	TRAYLOR SHEA JV		0.80	
4510	Employer Contributions	12/26/24	12/24SPLIT	CRJ	PETILLO INC		3.50	
4510	Employer Contributions	12/26/24	12/24SPLIT	CRJ	PETILLO INC		29.40	
4510	Employer Contributions	12/26/24	11/24SPLIT	CRJ	FLAT IRON		411.68	
4510	Employer Contributions	12/26/24	11/24SPLIT	CRJ	DONEGAL CONSTRUCTION CORP		25.90	
4510	Employer Contributions	12/27/24	11/24	CRJ	DIGMASTER		490.00	
4510	Employer Contributions	12/27/24	12/24SPLIT	CRJ	WOLFE CRANE SERVICES		88.00	
4510	Employer Contributions	12/27/24	11/24SPLIT	CRJ	CELTIC DEMOLITION		1,890.00	
4510	Employer Contributions	12/27/24	11/24SPLIT	CRJ	SECA UNDERGROUND CORPORATI		160.88	
4510	Employer Contributions	12/27/24	12/24SPLIT	CRJ	PETILLO INC		7.00	
4510	Employer Contributions	12/27/24	12/24SPLIT	CRJ	PETILLO INC		14.00	
4510	Employer Contributions	12/27/24	12/24SPLIT	CRJ	PETILLO INC		28.00	
4510	Employer Contributions	12/27/24	11/24SPLIT	CRJ	SHELLY FOUNDATION. INC.		140.80	
4510	Employer Contributions	12/27/24	11/24	CRJ	Leonardo's Gradall Rental		132.49	
4510	Employer Contributions	12/27/24	11/24	CRJ	MALCOLM DRILLING		150.15	
4510	Employer Contributions	12/30/24	11/24	CRJ	Lane Construction		56.00	
4510	Employer Contributions	12/30/24	11/24	CRJ	Lane Construction		1,930.08	
4510	Employer Contributions	12/30/24	Add.01/24	CRJ	Anchor Construction Corp.		420.80	
4510	Employer Contributions	12/31/24	RECLASS	GENJ	Correction to 12/2023 Entry	55.99		
4510	Employer Contributions					55.99	102,198.29	102,142.30
		12/31/24						
								102,142.30

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
PAVERS CONTRIBUTIONS
For the Period From Dec 1, 2024 to Dec 31, 2024

Account ID	Account Description	Date	Reference	Jrnl	Customer Name	Credit Amt	Balance
4500	Contributions - Paving	12/2/24	10/24	CRJ	Russell Paving Co	177.60	
4500	Contributions - Paving	12/4/24	10/24	CRJ	CIVIL CONSTRUCTION, LLC	121.92	
4500	Contributions - Paving	12/13/24	11/24	CRJ	FORT MYER	296.00	
4500	Contributions - Paving	12/19/24	10/24SPLIT	CRJ	BELTWAY PAVING OF SOUTNER	787.36	
4500	Contributions - Paving	12/20/24	11/24	CRJ	EUROVIA ATLANTIC COAST	449.05	
4500	Contributions - Paving	12/20/24	11/24	CRJ	EUROVIA ATLANTIC COAST	113.22	
4500	Contributions - Paving	12/20/24	11/24	CRJ	FORT MYER	6,829.44	
4500	Contributions - Paving	12/20/24	12/24	CRJ	FORT MYER	1,863.10	
4500	Contributions - Paving					10,637.69	10,637.69
		12/31/24					10,637.69

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
OPERATING EXPENSE CHECK REGISTER
For the Period From Dec 1, 2024 to Dec 31, 2024

Check #	Date	Payee	Cash Acco	Amount
10199V	12/5/24	Eli Beach	1020	-160.00
10201V	12/5/24	Clint Hill	1020	-80.00
10292V	12/5/24	Ethan Hill	1020	-320.00
10365V	12/5/24	J. Berry Gilroy	1020	-98.78
10567	12/5/24	AA, LLC	1020	3,231.16
10568	12/5/24	J. Berry Gilroy	1020	204.43
10569	12/5/24	Maryland Computer Service	1020	414.30
10570	12/5/24	A-Thorough Klean	1020	410.00
10571	12/5/24	Cintas Corp	1020	577.54
10572	12/5/24	O2 SUPPLY COMPANY, INC.	1020	918.03
10573	12/5/24	Daniel Delgado	1020	400.00
10574	12/5/24	Schyler Yarbrough	1020	400.00
10575	12/5/24	Lawrence Rippeon	1020	400.00
10576	12/5/24	Yordis Guevara	1020	400.00
10577	12/5/24	Steven Preston	1020	400.00
10578	12/13/24	Bryans Road Bldg & Supply Co.	1020	192.14
10579	12/13/24	Carter Machinery Company Inc.	1020	1,056.93
10580	12/13/24	Cintas Corp	1020	348.38
10581	12/13/24	O2 SUPPLY COMPANY, INC.	1020	3.15
10582	12/13/24	Nauticon Office Solutions	1020	64.68
10583	12/13/24	MASTERCARD	1020	3,492.52
10584	12/13/24	CarQuest Auto Parts Store	1020	40.07
10585	12/16/24	CLARKE & SAMPSON, INC.	1020	4,284.00
10586	12/16/24	Comcast	1020	331.51
10587	12/16/24	SMECO	1020	999.51
10588	12/19/24	Ethan Bevans	1020	400.00
10589	12/19/24	Shane Lucas	1020	400.00
10590	12/19/24	Jennifer Huber	1020	400.00
10591	12/19/24	Andrew Rosso	1020	400.00
10592	12/19/24	Marquis Bell	1020	400.00
10593	12/19/24	Deaun Green	1020	400.00
10594	12/19/24	Zachary Faulkner	1020	400.00
10595	12/19/24	IUOE National Training Fund	1020	9,227.94
10596	12/19/24	Kelly HVAC	1020	800.00
10597	12/19/24	Comcast	1020	265.04
10598	12/19/24	Nauticon Office Solutions	1020	16.25
10599	12/19/24	Carter Machinery Company Inc.	1020	218.88
10600	12/27/24	Calibre CPA Group, PLLC	1020	1,252.80
Inv#20541	12/16/24	Investment Performance Services, LLC	1040	750.00
Total				<u>33,240.48</u>

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
PAYROLL CHECK REGISTER
For the Period From Dec 1, 2024 to Dec 31, 2024

Reference	Date	Employee	Amount
12408	12/4/24	Butler, Robert V.	742.55
12409	12/4/24	Estevez, Jack	1,069.50
12410	12/4/24	Riner Jr., Durward D.	650.27
12411	12/4/24	Gilroy, James B.	1,500.01
12411V	12/4/24	Gilroy, James B.	-1,500.01
12412	12/4/24	Denton, Jason M.	1,470.35
12412V	12/4/24	Denton, Jason M.	-1,470.35
12413	12/4/24	Rash, John T.	1,124.26
12414	12/4/24	Delgado, Jaime R.	1,085.64
12415	12/4/24	Sorrels, Samuel T.	1,093.15
12431	12/4/24	Gilroy, James B.	1,226.44
12432	12/4/24	Denton, Jason M.	1,371.32
12439	12/4/24	Denton, Jason M.	1,514.71
12440	12/4/24	Gilroy, James B.	1,543.62
12441	12/5/24	OE, Trust Fund	5,000.00
12442	12/5/24	OE, Pension Fund	3,720.00
12443	12/5/24	OE, Annuity Fund	800.00
12444	12/5/24	Dues, OE Check Off	848.00
12445	12/5/24	NTF	40.00
12446	12/5/24	OE, 401K	1,909.48
EFTPS20232167	12/5/24	PNC, Bank	5,582.05
EFTPS20232168	12/5/24	Comptroller of, Treasury	762.38
12416	12/11/24	Gilroy, James B.	1,500.01
12416V	12/11/24	Gilroy, James B.	-1,500.01
12417	12/11/24	Denton, Jason M.	1,470.35
12417V	12/11/24	Denton, Jason M.	-1,470.35
12418	12/11/24	Rash, John T.	1,124.26
12419	12/11/24	Delgado, Jaime R.	1,085.64
12420	12/11/24	Sorrels, Samuel T.	1,093.15
12433	12/11/24	Gilroy, James B.	1,226.44
12434	12/11/24	Denton, Jason M.	1,371.32
12447	12/12/24	General, Pension Plan	3,615.92
12448	12/12/24	EPEC	123.04
EFTPS20232169	12/12/24	PNC, Bank	3,729.10
EFTPS20232170	12/12/24	Comptroller of, Treasury	470.95
12421	12/18/24	Gilroy, James B.	1,500.01
12421V	12/18/24	Gilroy, James B.	-1,500.01
12422	12/18/24	Denton, Jason M.	1,470.35
12422V	12/18/24	Denton, Jason M.	-1,470.35
12423	12/18/24	Rash, John T.	1,124.26
12424	12/18/24	Delgado, Jaime R.	1,085.64
12425	12/18/24	Sorrels, Samuel T.	1,093.15
12435	12/18/24	Gilroy, James B.	1,226.44
12436	12/18/24	Denton, Jason M.	1,371.32
EFTPS20232171	12/19/24	Comptroller of, Treasury	470.95
EFTPS20232172	12/19/24	PNC, Bank	3,729.10
12426	12/25/24	Gilroy, James B.	1,500.01
12426V	12/25/24	Gilroy, James B.	-1,500.01
12427	12/25/24	Denton, Jason M.	1,470.35
12427V	12/25/24	Denton, Jason M.	-1,470.35
12428	12/25/24	Rash, John T.	1,124.26
12429	12/25/24	Delgado, Jaime R.	1,085.64
12430	12/25/24	Sorrels, Samuel T.	1,093.15
12437	12/25/24	Gilroy, James B.	1,226.44
12438	12/25/24	Denton, Jason M.	1,371.32
EFTPS20232173	12/26/24	PNC, Bank	3,729.10
EFTPS20232174	12/26/24	Comptroller of, Treasury	470.95
EFTPS20232177	12/27/24	PA Department of, Revenue	713.05
		12/1/24 thru 12/31/24	<u>64,837.96</u>
		12/1/24 thru 12/31/24	<u><u>64,837.96</u></u>

OTHER FUND BUSINESS