

West St. Paul Local 1148 Treasurer's Report for February 2024
For March 2024 Meeting

Expenditures February 2024	
ADP-processing charges for payroll	\$ 484.47
ADP-Fed. taxes, FICA taxes and MN income taxes	\$ 182.42
Hayley Demers-salary	\$ 269.35
Anne Bolsem-salary	\$ 269.35
Jodie Darwitz-salary	\$ 269.35
Brian MCcarthy-salary	\$ 692.65
Kristy Otte-salary	\$ 229.35
Ryan Pagenkopf-salary	\$ 269.35
Michelle Smith-salary	\$ 269.35
Lora Messer Nilles-salary	\$ 269.35
Ed Mn Dues Jan 2024	\$35195.21
Political Conference Reimbursement: K Otte	\$25.00
Political Conference Reimbursement: J Darwitz	\$25.00
Political Conference Reimbursement: K Cooper	\$25.00
Political Conference Reimbursement: L Messer Nilles	\$25.00
Election Runner ATPPS Vote	\$49
Associated Bank Service Fees	\$25
Phil Hayes Stipend for Negotiations	\$225.00
Doughnuts for Negotiations Contest- L Messer Nilles	\$77.91
K Otte Reimb for Pizza (grant)	\$131.81
J Darwitz Reimb. For drinks (grant)	\$20.90
Graduation cards for scholarship	\$43.96
FoodSmith	\$133.63
Election Runner Contract Vote	\$ 49.00
Deposits Feb 2024	
Jan Dues Deposit	\$22,090.51
Feb Dues Deposit	\$22143.03
Feb Dues Depost	\$22090.51
Checking Balance as of 2/29/2024	
	\$142286.86
Money Market Savings Account Balance 2/29/2024	
	\$49184.42