West St. Paul Local 1148 Treasurer's Report for April 2023 For May 1st Meeting	
Expenditures April 2023	
ADP-processing charges for payroll	$ 173.74
ADP-Fed. taxes, FICA taxes and MN income taxes	$ 472.65
Anne Bolsem-salary	$ 269.36
Jodie Darwitz-salary	$ 269.36
Hayley DeMers- Salary	$ 269.36
Brian MCcarthy-salary	$ 692.63
Kristy Otte-salary	$ 229.36
Ryan Pagenkopf-salary	$ 269.36
Michelle Smith-salary	$ 269.36
Lora Messer Nilles-salary	$ 269.36
Education MN February Dues Check # 8420	$33,821.98
Walmart meeting snacks	$14.27
Jodie Darwitz Grant Reimbursement #8421	$ 36.47
Negotiator Lunch @ Tamarack Taproom	$103.98
Kristy Otte Coffee for meeting #8422	$38.72
Matt Beniak MRA Training #8423	$100.00
Jodie Darwitz MRA Training #8424	$100.00
Mary Nelson MRA Training #8425	$100.00
Lori Thomas MRA Training #8426	$100.00
Michelle Smith mtg food reimbursement #8427	$ 19.06
Jodie Darwitz giftcard reimbursement #8428	$90.00
Anna Thul MRA training #8429	$100.00
Julie Linehan MRS training #8430	$100.00
Deposits April 2023	
March 17th Dues Deposit	$21, 428.88
March 31st Dues Deposit	$21, 327.78
April14th Dues Deposit	$21, 325.10
Checking Balance as of 4/30/2023	143,500.76
Money Market Savings Account Balance 4/30/2023	50,102.19