

West St. Paul Local 1148 Treasurer's Report for November 2024
For 12/24 Meeting

Expenditures 11/01/24 – 11/30/24	
ADP-processing charges for payroll	\$ 191.42
ADP-Fed. taxes, FICA taxes and MN income taxes	\$ 511.61
Matt Beniak-salary	\$ 269.35
Anne Bolsem-salary	\$ 269.36
Phil Hayes-salary	\$ 181.64
Brian McCarthy-salary	\$ 692.62
Kristy Otte-salary	\$ 229.36
Beth Rabe-salary	\$ 269.35
Laura Scott-salary	\$ 307.83
Lora Messer Nilles-salary	\$ 269.36
Foodsmith S. Winge	\$ 50.62
Law Conference Parking Otte	\$ 24.00
Law Conf Parking LMN	\$ 15.00
Parade Float Reimbursement LMN	\$ 224.33
Convention Reimbursement BM	\$ 71.12
Education Minnesota	\$ 35,477.09
Deposits 11/01/24 – 11/30/24	
Dues	\$ 22,627.11
Dues	\$ 22,521.07
Checking Balance as of 11/30/2024	\$ 76,880.40
Money Market Savings Account Balance 11/30/2024	\$ 48,227.45