

I.U.O.E. LOCAL 877
Profit & Loss
 January through February 2024

	Jan 24	Feb 24	TOTAL
Ordinary Income/Expense			
Income			
20000 · REG DUES-PR WITHHLG	164,806.18	212,760.92	377,567.10
20002 · DUES TO BE DISBURSED ATC	-1,997.12	-1,380.28	-3,377.40
20100 · REG DUES-DIRECT	2,891.90	2,581.59	5,473.49
20200 · INIT FEES	3,250.00	4,750.00	8,000.00
Total Income	168,950.96	218,712.23	387,663.19
Expense			
Insurance	0.00	505.80	505.80
21100 · SALARIES	49,376.20	49,376.20	98,752.40
21103 · Payroll - Other	3,000.00	0.00	3,000.00
21120 · P/R TAX-FICA	6,122.68	6,122.62	12,245.30
21130 · P/R TAX-FUTA	243.58	8.42	252.00
21140 · P/R TAX-MCARE	715.95	715.96	1,431.91
21150 · P/R TAX-SUTA MA	1,071.46	1,069.97	2,141.43
21152 · MA Covid 19 Recovery Assist.	1,354.39	-494.39	860.00
21155 · 21155-MA Work Train Fund	27.65	20.32	47.97
21200 · H&W BENEFITS	13,641.60	17,052.00	30,693.60
21210 · 21210-ANNUITY FUND	2,740.00	3,400.00	6,140.00
21230 · CENTRAL PENSION FUND	4,196.98	4,196.98	8,393.96
21235 · GPF-EMPLOYER CONT	6,582.75	8,640.84	15,223.59
21300 · PER CAPITA TAXES-INTL	17,655.00	18,892.25	36,547.25
21310 · OTHER PER CAPITA TAXES	5,161.20	1,725.70	6,886.90
21349 · CAR PHONE - J. MUCCIARONE	0.00	26.27	26.27
21350 · TELEPHONE	756.58	1,151.75	1,908.33
21358 · RENT	2,100.00	2,100.00	4,200.00
21360 · OFFICE	1,124.93	1,730.18	2,855.11
21365 · PAYROLL SERVICE	448.44	218.96	667.40
21367 · MEMBERSHIP SYSTEM FEES	1,000.00	1,131.25	2,131.25
21368 · Website Maintenance	6,730.00	6,730.00	13,460.00
21375 · OFFICE CLEANING	575.00	650.27	1,225.27
21400 · OFFICE EQUIPMENT RENTAL	200.00	745.82	945.82
21442 · Calendars for Membership	7,941.63	0.00	7,941.63
21450 · INSURANCE-WC, GEN LIAB	0.00	1,095.00	1,095.00
21470 · ACCOUNTING	0.00	9,000.00	9,000.00
21480 · LEGAL	9,700.00	5,810.00	15,510.00
21485 · ARBITRATION	0.00	2,750.00	2,750.00
21500 · Car Phone - M. Cannistraro	0.00	42.27	42.27
21501 · Phone Misc.	0.00	118.26	118.26
21502 · Car Phone - S. Ballard	0.00	26.27	26.27
21503 · Car Phone - B. Curran	0.00	26.27	26.27
215561 · Gas, Oil, Rep. - Cannistraro	273.18	206.64	479.82
21560 · INSURANCE-AUTO	747.00	747.00	1,494.00
21564 · PUCC - M. Cannistraro	-100.00	-100.00	-200.00
21568 · Gas, Oil, Repair - S. Ballard	1,750.89	520.72	2,271.61
21569 · PUCC - S. Ballard	-100.00	-100.00	-200.00
21572 · PUCC - B. Curran	-100.00	-100.00	-200.00
21573 · PUCC - J. Mucciarone	-100.00	-100.00	-200.00
21575 · Gas, Oil, Repair, Mucciarone	255.79	284.77	540.56
21577 · Gas, Oil, Repair - Curran	219.39	1,105.54	1,324.93
21590 · Auto Loan - B. Curran	671.71	671.71	1,343.42
21591 · Auto Loan - S. Ballard	671.73	671.73	1,343.46
21592 · Auto Loan - M. Cannistraro	660.30	660.30	1,320.60
21593 · Auto Loan - J. Mucciarone	597.11	597.11	1,194.22
21615 · MEALS-OTHER	123.08	710.40	833.48
21616 · Meals - Brown	144.92	78.81	223.73
21625 · OTHER TRAINING	935.24	0.00	935.24
21630 · OTHER MEETINGS-CANNISTRARO	0.00	37.52	37.52
21681 · MEALS - CANNISTRARO	151.15	78.82	229.97
21687 · Meals - Mucciarone	144.91	78.80	223.71
21710 · EXEC BOARD ALLOWANCES	400.00	500.00	900.00
21810 · ADVERTISING & TICKETS	0.00	400.00	400.00
21990 · UTILITIES	520.63	1,940.78	2,461.41
21995 · OFFICE REPAIRS	0.00	1,043.39	1,043.39

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Profit & Loss
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	<u>Jan 24</u>	<u>Feb 24</u>	<u>TOTAL</u>
21997 · 21997 other expense	0.00	277.44	277.44
22225 · MEALS-FLAGG	100.50	37.94	138.44
22232 · Other Meetings	0.00	335.73	335.73
22235 · Meals - S. Ballard	151.15	98.87	250.02
22236 · Meals - B. Curran	151.14	127.93	279.07
22237 · Other Meetings - B. Curran	309.64	11.00	320.64
22238 · Other Meetings - S. Ballard	160.00	0.00	160.00
22239 · Meals - A. Vassalotti	144.90	78.80	223.70
22240 · MEALS - B. HART	100.49	37.94	138.43
22242 · MEALS - C. GLIDDEN	100.49	37.94	138.43
22243 · MEALS - T. BOWMAN	100.49	37.94	138.43
22493 · Other Meetings - J. Mucciarone	269.77	0.00	269.77
Total Expense	151,921.62	155,600.81	307,522.43
Net Ordinary Income	17,029.34	63,111.42	80,140.76
Other Income/Expense			
Other Income			
20500 · INT-CKG SVGS	6.93	7.99	14.92
20501 · INT - Merchandise & Advertising	0.34	0.32	0.66
20510 · INT-CD	2,101.63	753.52	2,855.15
20520 · INT-MM	0.00	9.63	9.63
20540 · INT- Salem Sweep Acct	4,067.19	4,012.24	8,079.43
20700 · OTHER INCOME	1,000.00	6,072.98	7,072.98
Total Other Income	7,176.09	10,856.68	18,032.77
Net Other Income	7,176.09	10,856.68	18,032.77
Net Income	24,205.43	73,968.10	98,173.53

I.U.O.E. LOCAL 877
Balance Sheet
As of February 29, 2024

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
EBSB Gen Checking	303.50
EBSB Money Market	184.27
Merchandise & Advertising	52.50
Salem Five CD	208,000.85
Salem Five CD (2)	206,504.95
Salem Five CD (3)	301,800.58
Salem Five Gen Checking	48,568.99
Salem Five Gen Cking-Ad & Mark	4,006.82
Salem Five Money Market	8,150.52
Salem Five Sweep Account	1,172,200.79
Total Checking/Savings	1,949,773.77
Accounts Receivable	
1200 · Accounts Receivable	3,349.00
Total Accounts Receivable	3,349.00
Total Current Assets	1,953,122.77
Fixed Assets	
11650 · DUE TO REALTY TRUST	780,904.27
11800 · OFFICE EQUIPMENT	2,848.08
11802 · FURNITURE & FIXTURES	80,459.81
11803 · Accum Furniture	-50,569.11
11810 · COMPUTER EQUIPMENT	196,922.79
11811 · A/D COMPUTER EQUIPMENT	-140,454.37
11822 · AUTOMOBILES	171,139.46
11824 · LEASEHOLD IMPROVEMENTS - UNIT 2	7,620.00
11825 · LEASEHOLD IMPRVMTS ACCUM-UNIT2	-6,646.33
11831 · AUTO ACCUM	-50,243.26
Total Fixed Assets	991,981.34
Other Assets	
1201 · Accounts Receivable - Auditor	-3,349.00
Total Other Assets	-3,349.00
TOTAL ASSETS	2,941,755.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,202.19
Total Accounts Payable	2,202.19
Other Current Liabilities	
MA Disability EE	-231.72
12001 · MA Disability- EE	231.72
12100 · PAYROLL-FICA	60,344.86
12201 · MA ER Med Assistance	-1,126.88
12600 · PAYROLL-UNION DUES	19,248.24
13001 · NOTE - PAYABLE - CURRENT	31,210.92
13002 · Note Payable	91,551.06
21213 · Annuity - B. Curran	1,300.00
Total Other Current Liabilities	202,528.20
Total Current Liabilities	204,730.39
Total Liabilities	204,730.39

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Balance Sheet
As of February 29, 2024

	<u>Feb 29, 24</u>
Equity	
3900 · Retained Earnings	2,447,651.83
Net Income	<u>289,372.89</u>
Total Equity	<u>2,737,024.72</u>
TOTAL LIABILITIES & EQUITY	<u>2,941,755.11</u>

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Expenses by Vendor Detail
February 2024

Date	Num	Memo	Account	Amount
617MEDIAGROUP.COM, LLC				
02/15/2024	2692	3/24	21368 · Website Maintenance	6,730.00
Total 617MEDIAGROUP.COM, LLC				6,730.00
Abacus				
02/01/2024		Monthly User Fee	21360 · OFFICE	36.00
02/01/2024		Jimmy's Pizza - Covanta Bargaining	22236 · Meals - B. Curran	20.06
02/01/2024		Jimmy's Pizza - Covanta Bargaining	21615 · MEALS-OTHER	20.06
02/01/2024		Jimmy's Pizza - Covanta Bargaining	22235 · Meals - S. Ballard	20.07
02/02/2024		Dana Farber Parking	22237 · Other Meetings - B. Curran	11.00
02/07/2024		Steward Meeting - Lucca South Shore	22236 · Meals - B. Curran	29.07
02/07/2024		Steward Meeting - Lucca South Shore	21615 · MEALS-OTHER	29.08
02/23/2024		Autu Zone - Cabin Air Filter	21575 · Gas, Oil, Repair, Mucciarone	34.99
02/28/2024		Jannell Motors	21577 · Gas, Oil, Repair - Curran	661.69
Total Abacus				862.02
ADAM CURELOP				
02/15/2024	2686	2/24	21710 · EXEC BOARD ALLOWANCES	100.00
Total ADAM CURELOP				100.00
AMERICAN EXPRESS				
02/14/2024		Office Depot	21360 · OFFICE	22.21
02/14/2024		Network Solutions	21360 · OFFICE	7.42
02/14/2024		Job Fair Services	22232 · Other Meetings	150.00
02/14/2024		Office Depot	21360 · OFFICE	15.89
02/14/2024		Maine Maritime Cashnet Job Fair	22232 · Other Meetings	145.73
02/14/2024		Dean Street Full Service Car Wash	215561 · Gas, Oil, Rep. - Cannistraro	32.99
02/14/2024		Dean Street Full Service Car Wash	21568 · Gas, Oil, Repair - S. Ballard	32.99
02/14/2024		Dean Street Full Service Car Wash	21575 · Gas, Oil, Repair, Mucciarone	32.99
02/14/2024		Dean Street Full Service Car Wash	21577 · Gas, Oil, Repair - Curran	32.99
02/14/2024		EZ Pass	22232 · Other Meetings	40.00
02/14/2024		Microsoft	21360 · OFFICE	44.63
02/14/2024		Shaws	21360 · OFFICE	42.74
02/14/2024		BJ'S Wholesale Club	21360 · OFFICE	123.57
02/14/2024		Textedly	21360 · OFFICE	8.50
02/14/2024		Lunch Box - Able Neg.	21681 · MEALS - CANNISTRARO	12.56
02/14/2024		Lunch Box - Able Neg.	22235 · Meals - S. Ballard	12.56
02/14/2024		Lunch Box - Able Neg.	22236 · Meals - B. Curran	12.56
02/14/2024		Lunch Box - Able Neg.	22239 · Meals - A. Vassalotti	12.56
02/14/2024		Lunch Box - Able Neg.	21616 · Meals - Brown	12.56
02/14/2024		Lunch Box - Able Neg.	21687 · Meals - Mucciarone	12.56
02/14/2024		Lunch Box - Able Neg.	21615 · MEALS-OTHER	50.23
02/14/2024		Panera - ATC Mtg	21681 · MEALS - CANNISTRARO	8.35
02/14/2024		Panera - ATC Mtg	21616 · Meals - Brown	8.35
02/14/2024		Panera - ATC Mtg	22235 · Meals - S. Ballard	8.35
02/14/2024		Panera - ATC Mtg	22236 · Meals - B. Curran	8.35
02/14/2024		Panera - ATC Mtg	22239 · Meals - A. Vassalotti	8.35
02/14/2024		Panera - ATC Mtg	21687 · Meals - Mucciarone	8.35
02/14/2024		Panera - ATC - Mtg	21615 · MEALS-OTHER	33.44
02/14/2024		Chateau - Mem. Meeting	21616 · Meals - Brown	37.95
02/14/2024		Chateau - Mem. Meeting	21681 · MEALS - CANNISTRARO	37.95
02/14/2024		Chateau - Mem. Meeting	21615 · MEALS-OTHER	569.24
02/14/2024		Chateau - Mem. Meeting	21687 · Meals - Mucciarone	37.94
02/14/2024		Chateau - Mem. Meeting	22235 · Meals - S. Ballard	37.94
02/14/2024		Chateau - Mem. Meeting	22236 · Meals - B. Curran	37.94
02/14/2024		Chateau - Mem. Meeting	22239 · Meals - A. Vassalotti	37.94
02/14/2024		Chateau - Mem. Meeting	22240 · MEALS - B. HART	37.94
02/14/2024		Chateau - Mem. Meeting	22242 · MEALS - C. GLIDDEN	37.94
02/14/2024		Chateau - Mem. Meeting	22243 · MEALS - T. BOWMAN	37.94
02/14/2024		Chateau - Mem. Meeting	22225 · MEALS-FLAGG	37.94
02/14/2024		VTS Miami Taxi - Conference	21630 · OTHER MEETINGS-CANNISTRARO	37.52
02/14/2024		Stash's Pizza - Office Meeting	21681 · MEALS - CANNISTRARO	19.96
02/14/2024		Stash's Pizza - Office meeting	21687 · Meals - Mucciarone	19.95
02/14/2024		Stash's Pizza - Office meeting	21616 · Meals - Brown	19.95
02/14/2024		Stash's Pizza - office meeting	22239 · Meals - A. Vassalotti	19.95
02/14/2024		Stash's Pizza - office meeting	22236 · Meals - B. Curran	19.95

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Expenses by Vendor Detail
February 2024

Date	Num	Memo	Account	Amount
02/14/2024		Stash's Pizza - office meeting	22235 · Meals - S. Ballard	19.95
02/14/2024		Panera	21615 · MEALS-OTHER	8.35
Total AMERICAN EXPRESS				2,056.02
ARBELLA MUTUAL INS. CO.				
02/29/2024			21560 · INSURANCE-AUTO	747.00
Total ARBELLA MUTUAL INS. CO.				747.00
AT & T MOBILITY				
02/01/2024	1/9/24-2/8/24		21501 · Phone Misc.	118.26
02/01/2024			21349 · CAR PHONE - J. MUCCIARONE	26.27
02/01/2024			21500 · Car Phone - M. Cannistraro	42.27
02/01/2024			21502 · Car Phone - S. Ballard	26.27
02/01/2024			21503 · Car Phone - B. Curran	26.27
Total AT & T MOBILITY				239.34
CENTRAL PENSION FUND				
02/15/2024	2694	Ballard, Brown, Cannistraro, Curran, Mucci...	21230 · CENTRAL PENSION FUND	4,196.98
Total CENTRAL PENSION FUND				4,196.98
CHRIS GLIDDEN				
02/15/2024	2683	2/24	21710 · EXEC BOARD ALLOWANCES	100.00
Total CHRIS GLIDDEN				100.00
CHUBB				
02/23/2024		Training Trust Business Owners Insurance ...	Insurance	505.80
Total CHUBB				505.80
COMCAST				
02/06/2024			21350 · TELEPHONE	377.76
02/15/2024			21350 · TELEPHONE	396.23
02/20/2024			21350 · TELEPHONE	377.76
Total COMCAST				1,151.75
DE LAGE LANDEN FINANCIAL SERVICES, INC.				
02/01/2024	1/24		21400 · OFFICE EQUIPMENT RENTAL	372.91
02/20/2024	2/24		21400 · OFFICE EQUIPMENT RENTAL	372.91
Total DE LAGE LANDEN FINANCIAL SERVICES, INC.				745.82
DEPOSIT				
02/01/2024		Bentley 1/24	20000 · REG DUES-PR WITHHLG	-5,063.21
02/01/2024		Edwards, Christian	20200 · INIT FEES	-100.00
02/01/2024		Arevalo, Jerry	20200 · INIT FEES	-100.00
02/01/2024		Garcia, Maria	20200 · INIT FEES	-100.00
02/01/2024		Jacoby-Brooks, Matthew	20200 · INIT FEES	-100.00
02/01/2024		check and remittance off by 7 cents	20000 · REG DUES-PR WITHHLG	0.07
02/01/2024		Engie (Matep) 1/24	20000 · REG DUES-PR WITHHLG	-9,741.04
02/01/2024		Johnson, Jaden	20200 · INIT FEES	-300.00
02/01/2024		Waldrep, Adam	20200 · INIT FEES	-400.00
02/02/2024		McGrath, Ryan 2/24	20100 · REG DUES-DIRECT	-33.75
02/02/2024		Crosson, Kenneth 9/23-11/23	20100 · REG DUES-DIRECT	-382.59
02/02/2024		Metal Trades (-1/27/24)	20000 · REG DUES-PR WITHHLG	-304.00
02/02/2024		Metal Trades (-1/27/24)	20000 · REG DUES-PR WITHHLG	-133.00
02/05/2024		Ecomaine 1/24	20000 · REG DUES-PR WITHHLG	-3,820.04
02/06/2024		Dillon, William	20200 · INIT FEES	-400.00
02/06/2024		Genao, Enrique 6/23	20100 · REG DUES-DIRECT	-28.75
02/07/2024		Bremati, David	20200 · INIT FEES	-300.00
02/07/2024		BWH 1/24	20000 · REG DUES-PR WITHHLG	-4,345.34
02/07/2024		Faulkner 1/24	20000 · REG DUES-PR WITHHLG	-1,719.82
02/07/2024		EDL (1/22/24-1/28/24)	20000 · REG DUES-PR WITHHLG	-235.74
02/07/2024		JFK 1/24	20000 · REG DUES-PR WITHHLG	-1,359.22
02/08/2024		Vaccaro, Brandon	20200 · INIT FEES	-300.00
02/08/2024		Loneragan, Robert 11/23-12/23	20100 · REG DUES-DIRECT	-62.50

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02/12/2024		Foye, Ed (9/23-3/24)	20100 · REG DUES-DIRECT	-200.00
02/12/2024		116 Huntington 1/24	20000 · REG DUES-PR WITHHLG	-312.16
02/14/2024		Busa, Chris 2/24	20100 · REG DUES-DIRECT	-28.75
02/14/2024		Harvard University 1/24	20000 · REG DUES-PR WITHHLG	-27,173.78
02/14/2024		Enos, Keith	20200 · INIT FEES	-200.00
02/14/2024		Lewis, John	20200 · INIT FEES	-300.00
02/14/2024		EDL 1/29/24-2/4/24	20000 · REG DUES-PR WITHHLG	-228.45
02/14/2024		Entensiv 12/23	20000 · REG DUES-PR WITHHLG	-1,216.29
02/14/2024		Entensiv 1/24	20000 · REG DUES-PR WITHHLG	-982.50
02/14/2024		Marshalls 1/24	20000 · REG DUES-PR WITHHLG	-1,849.40
02/15/2024		Cambridge Health Alliance 1/24	20000 · REG DUES-PR WITHHLG	-469.34
02/16/2024		Whynot, Jospheh (1/24)	20100 · REG DUES-DIRECT	-33.75
02/16/2024		St. Elizabeth's Medical Center 2/24	20000 · REG DUES-PR WITHHLG	-3,636.82
02/16/2024		St. E's Biomed 2/24	20000 · REG DUES-PR WITHHLG	-340.65
02/16/2024		Children's Hospital 2/24	20000 · REG DUES-PR WITHHLG	-8,032.00
02/16/2024		Trigen & BWH	20000 · REG DUES-PR WITHHLG	-8,982.12
02/16/2024		Metal Trades (-2/10/24)	20000 · REG DUES-PR WITHHLG	-133.00
02/16/2024		Metal Trades (-2/10/24)	20000 · REG DUES-PR WITHHLG	-304.00
02/20/2024		Gillette 1/24	20000 · REG DUES-PR WITHHLG	-1,339.82
02/20/2024		Biomed Realty 1/24	20000 · REG DUES-PR WITHHLG	-1,790.82
02/20/2024		Stop & Shop 1/24	20000 · REG DUES-PR WITHHLG	-1,537.46
02/20/2024		Worcester Center 1/24	20000 · REG DUES-PR WITHHLG	-832.92
02/20/2024		4 Blackfan 1/24	20000 · REG DUES-PR WITHHLG	-1,901.08
02/20/2024		John Hancock Manulife 1/24	20000 · REG DUES-PR WITHHLG	-1,865.41
02/20/2024		Kendall 1/24	20000 · REG DUES-PR WITHHLG	-1,223.48
02/20/2024		One Lincoln 1/24	20000 · REG DUES-PR WITHHLG	-823.12
02/20/2024		New England Baptist 1/24	20000 · REG DUES-PR WITHHLG	-1,159.88
02/20/2024		Boston Properties 1/24	20000 · REG DUES-PR WITHHLG	-8,009.33
02/20/2024		University Park 1/24	20000 · REG DUES-PR WITHHLG	-889.32
02/20/2024		Atlantic Wharf 1/24	20000 · REG DUES-PR WITHHLG	-805.86
02/20/2024		Sullivan, Evan 1/24	20200 · INIT FEES	-300.00
02/20/2024		Letendre, Michael	20200 · INIT FEES	-300.00
02/21/2024		135 Morrissey 1/24	20000 · REG DUES-PR WITHHLG	-420.92
02/21/2024		Copley 1/24	20000 · REG DUES-PR WITHHLG	-1,441.10
02/21/2024		Dana Farber 1/24	20000 · REG DUES-PR WITHHLG	-7,632.20
02/21/2024		EDL (2/5/24-2/11/24)	20000 · REG DUES-PR WITHHLG	-219.01
02/23/2024		Cullity, Brian	20200 · INIT FEES	-200.00
02/23/2024		Merck (Mentor) 1/24	20000 · REG DUES-PR WITHHLG	-1,280.92
02/23/2024		Metrowest Medical Center (1/2024)	20000 · REG DUES-PR WITHHLG	-818.90
02/23/2024		Local 4 Covanta Reimbursements	20700 · OTHER INCOME	-4,577.98
02/23/2024		Metrowest (1/21/24-2/3/24)	20000 · REG DUES-PR WITHHLG	-809.21
02/23/2024		Quonset (9/23-1/24)	20000 · REG DUES-PR WITHHLG	-2,988.19
02/23/2024		Maine Waste to Energy 1/24	20000 · REG DUES-PR WITHHLG	-1,466.05
02/23/2024		Volpe 1/24 (includes credit for overpayment...)	20000 · REG DUES-PR WITHHLG	-271.08
02/23/2024		Baystate Franklin (1/7/24-1/20/24)	20000 · REG DUES-PR WITHHLG	-654.44
02/23/2024		One Financial (1/24)	20000 · REG DUES-PR WITHHLG	-1,029.12
02/23/2024		South Shore Hospital (1/14/24-1/24/24)	20000 · REG DUES-PR WITHHLG	-1,659.98
02/23/2024		Amgen (1/24)	20000 · REG DUES-PR WITHHLG	-916.10
02/23/2024		Moderna (1/24)	20000 · REG DUES-PR WITHHLG	-1,386.75
02/23/2024		SDAC McCormack (7/23)	20000 · REG DUES-PR WITHHLG	-360.66
02/23/2024		Moakley (12/23)	20000 · REG DUES-PR WITHHLG	-455.03
02/23/2024		Emerson (1/19/24-2/1/24)	20000 · REG DUES-PR WITHHLG	-823.24
02/23/2024		City of Cambridge (-1/27/24)	20000 · REG DUES-PR WITHHLG	-33.61
02/23/2024		S.M. Lorusso (12/23)	20000 · REG DUES-PR WITHHLG	-566.26
02/23/2024		LB&B Associates (1/24)	20000 · REG DUES-PR WITHHLG	-235.84
02/23/2024		Mullins Center (1/24)	20000 · REG DUES-PR WITHHLG	-116.48
02/23/2024		Town of Randolph (-2/1/24)	20000 · REG DUES-PR WITHHLG	-621.00
02/23/2024		Novartis (12/23)	20000 · REG DUES-PR WITHHLG	-1,292.26
02/23/2024		Wells Fargo (12/23)	20000 · REG DUES-PR WITHHLG	-58.48
02/23/2024		Takeda (12/23)	20000 · REG DUES-PR WITHHLG	-503.51
02/23/2024		State Street Boston (12/23)	20000 · REG DUES-PR WITHHLG	-209.00
02/23/2024		State Street Quincy (12/23)	20000 · REG DUES-PR WITHHLG	-702.08
02/23/2024		Novartis (1/24)	20000 · REG DUES-PR WITHHLG	-1,013.77
02/23/2024		Novartis (1/24)	20000 · REG DUES-PR WITHHLG	-326.25
02/23/2024		State Street Quincy (1/24)	20000 · REG DUES-PR WITHHLG	-730.19
02/23/2024		State Street Boston (1/24)	20000 · REG DUES-PR WITHHLG	-217.35
02/23/2024		Takeda 1/24	20000 · REG DUES-PR WITHHLG	-503.51
02/23/2024		Wells Fargo 1/24	20000 · REG DUES-PR WITHHLG	-58.48

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02/23/2024		MFA 1/24	20000 · REG DUES-PR WITHHLG	-3,613.86
02/23/2024		MGM (1/21/24-1/26/24)	20000 · REG DUES-PR WITHHLG	-1,980.49
02/23/2024		MGM (2/4/24-2/9/24)	20000 · REG DUES-PR WITHHLG	-2,006.05
02/23/2024		JP Morgan Rovers (1/24)	20000 · REG DUES-PR WITHHLG	-69.07
02/23/2024		JP Morgan (1/24)	20000 · REG DUES-PR WITHHLG	-440.82
02/23/2024		Life Science 1/24	20000 · REG DUES-PR WITHHLG	-2,515.08
02/23/2024		1000 Washington St. 1/24	20000 · REG DUES-PR WITHHLG	-234.24
02/23/2024		660 + 720 Harrison Ave 1/24	20000 · REG DUES-PR WITHHLG	-139.08
02/23/2024		313 Congress St. 1/24	20000 · REG DUES-PR WITHHLG	-153.45
02/23/2024		601 Congress St 1/24	20000 · REG DUES-PR WITHHLG	-352.78
02/23/2024		Beth Israel 1/24	20000 · REG DUES-PR WITHHLG	-967.52
02/23/2024		Mass Ave CUP 1/24	20000 · REG DUES-PR WITHHLG	-770.63
02/23/2024		S.M. Lorusso 2/24	20000 · REG DUES-PR WITHHLG	-566.26
02/23/2024		City of Cambridge -2/10/2024	20000 · REG DUES-PR WITHHLG	-33.61
02/23/2024		Town of Ranolph 2/15/24	20000 · REG DUES-PR WITHHLG	-621.00
02/23/2024		Baystate Franklin 1/21/24-2/3/24	20000 · REG DUES-PR WITHHLG	-660.00
02/23/2024		Morton 1/24	20000 · REG DUES-PR WITHHLG	-737.07
02/23/2024		Amgen (1/24)	20000 · REG DUES-PR WITHHLG	-558.44
02/23/2024		Brockton Water (1/24)	20000 · REG DUES-PR WITHHLG	-712.24
02/23/2024		Erving 1/24	20000 · REG DUES-PR WITHHLG	-428.96
02/23/2024		SDAC McCormack 1/24	20000 · REG DUES-PR WITHHLG	-480.88
02/23/2024		City of Cambridge (-2/3/24)	20000 · REG DUES-PR WITHHLG	-33.61
02/23/2024		Town of Randolph (-2/8/24)	20000 · REG DUES-PR WITHHLG	-621.00
02/23/2024		CBRE - to be determined	20000 · REG DUES-PR WITHHLG	-18,439.65
02/23/2024		CBRE - to be determined	20000 · REG DUES-PR WITHHLG	-98.46
02/23/2024		CBRE - to be determined	20000 · REG DUES-PR WITHHLG	-7,195.92
02/23/2024		CBRE - to be determined	20000 · REG DUES-PR WITHHLG	-7,689.45
02/23/2024		CBRE - to be determined	20000 · REG DUES-PR WITHHLG	-3,008.22
02/23/2024		Longo, David (3/23-2/24)	20100 · REG DUES-DIRECT	-403.00
02/23/2024		Drapaniotis, Paul (1/24-12/24)	20100 · REG DUES-DIRECT	-405.00
02/23/2024		Mazac, George (1/24-2/24)	20100 · REG DUES-DIRECT	-62.50
02/23/2024		Connolly, Joseph (6/23-8/23)	20100 · REG DUES-DIRECT	-87.00
02/23/2024		Shaw, Daniel	20200 · INIT FEES	-300.00
02/23/2024		Hall, Jeffrey	20200 · INIT FEES	-300.00
02/23/2024		Mason, David (11/23-2/24)	20100 · REG DUES-DIRECT	-115.00
02/23/2024		Eckhardt, Walter (11/23-5/24)	20100 · REG DUES-DIRECT	-240.00
02/23/2024		Earley, Scott	20200 · INIT FEES	-200.00
02/23/2024		McGlaughlin, Neil 2/24	20100 · REG DUES-DIRECT	-28.25
02/23/2024		Gaunt, William 3/24	20100 · REG DUES-DIRECT	-28.75
02/23/2024		Merck (SBM) 1/24	20000 · REG DUES-PR WITHHLG	-1,269.06
02/26/2024		Colonnade Hotel 12/23-1/24	20000 · REG DUES-PR WITHHLG	-1,103.22
02/26/2024		Colonnade Hotel 12/23	20000 · REG DUES-PR WITHHLG	-616.85
02/26/2024		Colonnade Hotel 11/23	20000 · REG DUES-PR WITHHLG	-491.19
02/28/2024		EDL 2/12/24-2/18/24	20000 · REG DUES-PR WITHHLG	-221.98
02/29/2024		Bentley 2/24	20000 · REG DUES-PR WITHHLG	-4,909.92
02/29/2024		Edwards, Christian	20200 · INIT FEES	-50.00
02/29/2024		Garcia, Maria	20200 · INIT FEES	-50.00
02/29/2024		Grant, Michael	20200 · INIT FEES	-50.00
02/29/2024		Matep (Engie) 2/24	20000 · REG DUES-PR WITHHLG	-9,783.41
02/29/2024		Local 877 1/24	20000 · REG DUES-PR WITHHLG	-979.52
02/29/2024		Town of Randolph -2/22/24	20000 · REG DUES-PR WITHHLG	-621.00
02/29/2024		Moakley (1/24)	20000 · REG DUES-PR WITHHLG	-663.61
02/29/2024		Dae Sung (J's) 1/24	20000 · REG DUES-PR WITHHLG	-1,102.15
02/29/2024		Training Trust Reimbursement - HVAC Books	20700 · OTHER INCOME	-1,495.00
02/29/2024		Emerson Hospital (2/2/24-2/15/24)	20000 · REG DUES-PR WITHHLG	-823.24
02/29/2024		South Shore Hospital (-2/10/24)	20000 · REG DUES-PR WITHHLG	-1,646.13
02/29/2024		Paluzzi, Peter 3/23	20100 · REG DUES-DIRECT	-33.25
02/29/2024		Valente, Benedetto (12/23-2/24)	20100 · REG DUES-DIRECT	-86.25
02/29/2024		Lally, Michael (11/23-2/24)	20100 · REG DUES-DIRECT	-135.00
02/29/2024		Pohlson, Dana	20200 · INIT FEES	-400.00
02/29/2024		Lally, Michael (3/24)	20100 · REG DUES-DIRECT	-33.75
02/29/2024		Scrufutis, Charlie (2/24)	20100 · REG DUES-DIRECT	-33.75
02/29/2024		Maloney, John 12/23	20100 · REG DUES-DIRECT	-28.75
02/29/2024		Sabbio, John (1/23)	20100 · REG DUES-DIRECT	-57.50
02/29/2024		French, Daniel (12/23)	20100 · REG DUES-DIRECT	-33.75
Total DEPOSIT				-227,145.01

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Date	Num	Memo	Account	Amount
DOCUMENT TECHNOLOGIES INC				
02/15/2024	2689	Color Copies 11/16/23-1/15/24	21360 · OFFICE	560.17
Total DOCUMENT TECHNOLOGIES INC				560.17
DUGGAN MECHANICAL SERVICES				
02/15/2024	2691	Bathroom Issues	21995 · OFFICE REPAIRS	658.39
Total DUGGAN MECHANICAL SERVICES				658.39
FORD CREDIT				
02/02/2024	2/24		21591 · Auto Loan - S. Ballard	671.73
02/04/2024	2/24		21590 · Auto Loan - B. Curran	671.71
02/09/2024	2/24		21593 · Auto Loan - J. Mucciarone	597.11
02/28/2024	2/24		21592 · Auto Loan - M. Cannistraro	660.30
Total FORD CREDIT				2,600.85
GENERAL-SECRETARY TREASURER				
02/20/2024	2709	1/24	21300 · PER CAPITA TAXES-INTL	18,892.25
Total GENERAL-SECRETARY TREASURER				18,892.25
GENERAL PENSION FUND				
02/15/2024	2695	1/24 (Ballard, Brown, Cannistraro, Curran, ...	21235 · GPF-EMPLOYER CONT	8,640.84
Total GENERAL PENSION FUND				8,640.84
GIRVAN MECHANICAL				
02/29/2024	2714	Filter Change on rooftop units	21995 · OFFICE REPAIRS	385.00
Total GIRVAN MECHANICAL				385.00
HARRY FLAGG				
02/15/2024	2697	2/24	21710 · EXEC BOARD ALLOWANCES	100.00
Total HARRY FLAGG				100.00
IUOE LOCAL 877				
02/29/2024	2711	1/24 Ballard, Brown, Cannistraro, Curran, M...	20000 · REG DUES-PR WITHHHLG	979.52
Total IUOE LOCAL 877				979.52
IUOE LOCAL 877 HEALTH & WELFARE FUND				
02/15/2024	2696	1/24 - Ballard, Brown, Cannistraro, Curran, ...	21200 · H&W BENEFITS	17,052.00
02/15/2024	2696	1/24	21210 · 21210-ANNUITY FUND	3,300.00
02/15/2024	2696	Brian Curran - additional deposit into annuity	21210 · 21210-ANNUITY FUND	100.00
Total IUOE LOCAL 877 HEALTH & WELFARE FUND				20,452.00
IUOE LOCAL 877 REALTY TRUST				
02/29/2024	2712	2/24	21358 · RENT	2,100.00
Total IUOE LOCAL 877 REALTY TRUST				2,100.00
JAYSTAR GROUP INC.				
02/20/2024	2706	2/24	21367 · MEMBERSHIP SYSTEM FEES	1,131.25
Total JAYSTAR GROUP INC.				1,131.25
LOCAL 478 EDUCATION TRUST				
02/15/2024	2687	Silver Sponsor	21810 · ADVERTISING & TICKETS	400.00
Total LOCAL 478 EDUCATION TRUST				400.00
MAINE AFL-CIO				
02/20/2024	2707	1/24	21310 · OTHER PER CAPITA TAXES	147.50
02/20/2024	2707	2/24	21310 · OTHER PER CAPITA TAXES	147.50
Total MAINE AFL-CIO				295.00

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MARC D. GREENBAUM				
02/20/2024	2710	Quonset - K. Gardner Termination	21485 · ARBITRATION	2,750.00
Total MARC D. GREENBAUM				2,750.00
MASS AFL-CIO				
02/20/2024	2704	2/24	21310 · OTHER PER CAPITA TAXES	1,176.00
Total MASS AFL-CIO				1,176.00
MASS CARPENTERS CENTRAL COLLECTION AGENCY				
02/20/2024	2700	MFA 12/23	20002 · DUES TO BE DISBURSED ATC	401.71
Total MASS CARPENTERS CENTRAL COLLECTION AGENCY				401.71
MATTHEW HASKELL				
02/06/2024	2682	Bargaining - 4 hours	21997 · 21997 other expense	211.28
Total MATTHEW HASKELL				211.28
METAL TRADES COUNCIL				
02/29/2024	2716	12/23	21310 · OTHER PER CAPITA TAXES	96.00
Total METAL TRADES COUNCIL				96.00
NATIONAL GRID				
02/06/2024		Unit 2	21990 · UTILITIES	253.67
02/06/2024		Unit 4	21990 · UTILITIES	439.07
02/23/2024		Unit 4	21990 · UTILITIES	517.60
02/23/2024		Unit 2	21990 · UTILITIES	218.68
Total NATIONAL GRID				1,429.02
NEW AGE COMPUTER SERVICES, INC.				
02/15/2024	2688	Issues with Jacks remote login	21360 · OFFICE	65.00
02/29/2024	2717	Issues with Shawns email	21360 · OFFICE	250.00
Total NEW AGE COMPUTER SERVICES, INC.				315.00
NH AFL-CIO				
02/20/2024	2705	2/24	21310 · OTHER PER CAPITA TAXES	114.54
Total NH AFL-CIO				114.54
NORFOLK AND DEDHAM MUTUAL				
02/20/2024			21450 · INSURANCE-WC, GEN LIAB	1,095.00
Total NORFOLK AND DEDHAM MUTUAL				1,095.00
PAINTERS DISTRICT COUNCIL #35				
02/20/2024	2699	MFA 12/23	20002 · DUES TO BE DISBURSED ATC	272.48
Total PAINTERS DISTRICT COUNCIL #35				272.48
ReadyRefresh by Nestle				
02/12/2024		water	21360 · OFFICE	158.83
Total ReadyRefresh by Nestle				158.83
RHODE ISLAND AFL CIO				
02/20/2024	2708	2/24	21310 · OTHER PER CAPITA TAXES	44.16
Total RHODE ISLAND AFL CIO				44.16
Sandulli Grace, PC				
02/06/2024	2680	12/23	21480 · LEGAL	3,950.00
02/29/2024	2713	1/24	21480 · LEGAL	1,860.00
Total Sandulli Grace, PC				5,810.00

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SCHULTHEIS & PANETTIERI				
02/15/2024	2690	Year End 6/30/23	21470 · ACCOUNTING	9,000.00
Total SCHULTHEIS & PANETTIERI				9,000.00
SCOTT BERRY				
02/06/2024	2681	2 hours of bargaining	21997 · 21997 other expense	66.16
Total SCOTT BERRY				66.16
SHRED IT				
02/14/2024		12/23 & 1/24	21360 · OFFICE	367.95
Total SHRED IT				367.95
SYSTEM4 OF BOSTON				
02/15/2024	2693	2/24	21375 · OFFICE CLEANING	575.00
02/29/2024	2715	Supplies	21375 · OFFICE CLEANING	75.27
Total SYSTEM4 OF BOSTON				650.27
TOWN OF NORWOOD				
02/16/2024		Unit 2 - electric	21990 · UTILITIES	357.43
02/16/2024		Unit 4 - electric	21990 · UTILITIES	154.33
02/20/2024	2701	Excise Tax - 2024	21575 · Gas, Oil, Repair, Mucciarone	96.69
02/20/2024	2702	Excise Tax - 2024	21577 · Gas, Oil, Repair - Curran	235.41
02/20/2024	2703	Excise Tax - 2024	21568 · Gas, Oil, Repair - S. Ballard	235.25
Total TOWN OF NORWOOD				1,079.11
TYLER BOWMAN				
02/15/2024	2685	2/24	21710 · EXEC BOARD ALLOWANCES	100.00
Total TYLER BOWMAN				100.00
WEX BANK				
02/14/2024		12/28/23-1/18/24	215561 · Gas, Oil, Rep. - Cannistraro	173.65
02/14/2024			21575 · Gas, Oil, Repair, Mucciarone	120.10
02/14/2024			21577 · Gas, Oil, Repair - Curran	175.45
02/14/2024			21568 · Gas, Oil, Repair - S. Ballard	252.48
02/14/2024		Monthly Card Fee	21360 · OFFICE	8.00
02/14/2024		Paper Delivery Fee	21360 · OFFICE	10.00
02/14/2024		Program Maintenance Fee	21360 · OFFICE	9.27
Total WEX BANK				748.95
WILLIAM HART				
02/15/2024	2684	2/24	21710 · EXEC BOARD ALLOWANCES	100.00
Total WILLIAM HART				100.00
TOTAL				-126,528.55