

**West St. Paul Local 1148 Treasurer's Report for December, 2018**  
February 4, 2019

<b>Expenditures December</b>	
ADP-processing charges for payroll	\$ 140.91
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 497.17
Hope Alger-salary	\$ 227.98
Anne Bolsem-salary	\$ 227.98
Jodie Darwitz-salary	\$ 230.88
Phil Hayes-salary	\$ 227.98
Jeff Nisbet-salary	\$ 230.88
Kristy Otte-salary	\$ 461.75
Diane Thompson-salary	\$ 546.72
St. Paul Reg. Labor Fed.	\$ 400.00
Kari Peterson-memorial	\$ 50.00
Old World Pizza-EB mtg.	\$ 74.92
Kristy Otte-Law Conf. reimbursement	\$ 31.90
Brueggers-negotiations	\$ 7.57
EM-Dues	\$ 29607.35
Starbucks-negotiations	\$ 27.21
Qdoba-negotiations	\$ 53.28
Target-supplies	\$ 17.51
Microsoft	\$ 105.49
<b>Deposits</b>	
Deposit-ISD 197 Dues	\$ 18421.42
Deposit-ISD 197 Dues	\$ 18284.92
Transfer from Money Market	\$ 10.00
EM-Vote Reimbursement	\$ 59.95
<b>Checking Balance as of 12/31/18</b>	<b>\$ 78838.96</b>
<b>Money Market Savings Account Balance 12/31/18</b>	<b>\$ 51034.66</b>