

West St. Paul Local 1148 Treasurer's Report for November, 2018
January 7, 2019

Expenditures November	
ADP-processing charges for payroll	\$ 140.91
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 497.22
Hope Alger-salary	\$ 227.97
Anne Bolsem-salary	\$ 227.97
Jodie Darwitz-salary	\$ 230.87
Phil Hayes-salary	\$ 227.97
Jeff Nisbet-salary	\$ 230.87
Kristy Otte-salary	\$ 461.75
Diane Thompson-salary	\$ 546.72
St. Paul Reg. Labor Fed.	\$ 400.00
Kristy Otte-bldg mtg reimbursement	\$ 25.00
Old World Pizz-EB mtg.	\$ 70.00
Kathy Cardinal-vote mtg.reimbursement	\$ 13.84
Kathy Cardinal-vote mtg. reimbursement	\$ 59.95
EM-Dues	\$ 29727.24
EM-Bargaining Conference	\$ 350.00
Eileen Gilligan-vote mtg reimbursement	\$ 53.75
Dollars for Scholars	\$ 500.00
Eileen Gilligan- Bldg. mtg. reimbursement	\$ 82.80
Cub Foods-FH bldg. mtg.	\$ 35.96
Liz Eul-CERO 2.75 hrs x \$40	\$ 110.00
Jenny Parker-CERO 1 hr x \$40	\$ 40.00
Shari Niemczyk-CERO 3 hrs x \$40	\$ 120.00
Glenn Skov- Bldg. mtg. reimbursement	\$ 63.69
Starbucks-neg mtg.	\$ 18.21
Jeff Nisbet-Law Conf mileage	\$ 25.62
Diane Thompson-Law Conf mileage/parking	\$ 35.08
Deposits	
Deposit-ISD 197 Dues	\$ 18284.92
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Transfer from Money Market	\$ 10.00
Checking Balance as of 11/30/18	\$ 75230.15
Money Market Savings Account Balance 11/30/18	\$ 51038.16