

West St. Paul Local 1148 Treasurer's Report for October, 2018
December, 2018

Expenditures October	
ADP-processing charges for payroll	\$ 140.91
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 497.16
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	\$ 546.73
St. Paul Reg. Labor Fed.	\$ 400.00
Equity Alliance-rest of grant disbursement	\$ 1609.00
Old World Pizz-EB mtg.	\$ 70.00
Target-EB mtg. beverages	\$ 57.07
Office Max	\$ 39.72
EM-Dues	\$ 28854.75
EM-Law Conference	\$ 600.00
Ruth Follensbee-Memorial	\$ 50.00
Stephen Meuer-Bldg. mtg. reimbursement	\$ 29.97
Eileen Gilligan- Bldg. mtg. reimbursement	\$ 82.80
Amanda Hainline-Dues refund	\$ 45.50
Kari Peterson-Dues refund	\$ 45.50
Starbucks-Gen Member mtg.	\$ 100.00
Lucky's-Gen Member mtg.	\$ 405.35
Glenn Skov- Bldg. mtg. reimbursement	\$ 63.69
Starbucks-neg mtg.	\$ 23.62
Deposits	
Deposit-ISD 197 Dues	\$ 18124.04
Deposit-ISD 197 Dues	\$ 18328.22
Deposit-ISD 197 Dues	\$ 18330.42
Transfer from Money Market	\$ 10.00
Checking Balance as of 10/31/18	\$ 72981.71
Money Market Savings Account Balance 10/31/18	\$ 51041.87

