

West St. Paul Local 1148 Treasurer's Report for February, 2019
 April 1, 2019

Expenditures February	
ADP-processing charges for payroll	\$ 140.91
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 495.45
Hope Alger-salary	\$ 228.20
Anne Bolsem-salary	\$ 228.20
Jodie Darwitz-salary	\$ 230.88
Phil Hayes-salary	\$ 228.20
Jeff Nisbet-salary	\$ 230.88
Kristy Otte-salary	\$ 461.75
Diane Thompson-salary	\$ 547.78
St. Paul Reg. Labor Fed.	\$ 400.00
Office Max	\$ 12.39
Old World Pizza-EB mtg.	\$ 81.20
Jodie Darwitz-Barg. Conf reimbursement hotel/food	\$ 299.60
Jeff Nisbet-Barg. Conf reimbursement miles/food	\$ 78.40
Kristy Otte-Barg. Conf reimbursement miles/food	\$ 59.00
EM-Dues	\$ 29195.03
USPS-mailings/stamps	\$ 12.45
Noodles-taxes/budget	\$ 23.30
Sue Haugi-memorial	\$ 50.00
Anne Barnes-sunshine	\$ 40.00
Hallmark-cards for scholarships/retirements	\$ 58.08
Starbucks-negotiations	\$ 31.39
Deposits	
Deposit-ISD 197 Dues	\$ 18238.74
Deposit-ISD 197 Dues	\$ 18147.74
Transfer from Money Market	\$ 10.00
Checking Balance as of 2/28/19	\$ 85284.55
Money Market Savings Account Balance 2/28/19	\$ 51027.03