

West St. Paul Local 1148 Treasurer's Report for January, 2019
 March 4, 2019

Expenditures January	
ADP-processing charges for payroll	\$ 140.91
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 495.51
Hope Alger-salary	\$ 228.19
Anne Bolsem-salary	\$ 228.19
Jodie Darwitz-salary	\$ 230.87
Phil Hayes-salary	\$ 228.19
Jeff Nisbet-salary	\$ 230.87
Kristy Otte-salary	\$ 461.75
Diane Thompson-salary	\$ 547.77
St. Paul Reg. Labor Fed.	\$ 400.00
Office Max	\$ 50.84
Old World Pizza-EB mtg.	\$ 76.99
Jennifer Parker-CERO 1 hour	\$ 40.00
Renee Tatroe-CERO 1.5 hours	\$ 60.00
Shari Niemczyk-CERO 2.5 hours	\$ 100.00
EM-Dues	\$ 29396.44
Starbucks-negotiations	\$ 27.75
FedEx Office-ballots	\$ 75.24
ADP-year-end/W-2s	\$ 108.05
Deposits	
Deposit-ISD 197 Dues	\$ 18193.92
Deposit-ISD 197 Dues	\$ 18106.64
Transfer from Money Market	\$ 10.00
Checking Balance as of 1/31/19	\$ 82021.16
Money Market Savings Account Balance 1/31/19	\$ 51031.16