

West St. Paul Local 1148 Treasurer's Report for April, 2019
 May 28, 2019

Expenditures April	
ADP-processing charges for payroll	\$ 140.91
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 495.46
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	\$ 547.77
St. Paul Reg. Labor Fed.	\$ 400.00
Jenny Regan-memorial	\$ 50.00
Old World Pizza-EB mtg.	\$ 82.20
Jane Hammes-memorial	\$ 50.00
Anne Bolsem-sunshine	\$ 40.00
Erica Ramisch-sunshine	\$ 40.00
Megan Tulia-sunshine	\$ 40.00
Kristy Otte-reimbursement member rights training	\$ 75.51
Joseph's-Happy Hour (Fellows grant)	\$ 140.30
Vista Print-business cards	\$ 28.90
Chipotle-Negotiators	\$ 29.62
Chipotle-Negotiators	\$ 26.51
EM-Dues	\$ 29449.10
Starbucks-Negotiators	\$ 31.71
Starbucks-Negotiators	\$ 29.41
Chipotle-Negotiators	\$ 25.92
Target-EB mtg.	\$ 47.32
Office Max-paper/supplies	\$ 92.13
Target-negotiators	\$ 22.55
Deposits	
Deposit-ISD 197 Dues	\$ 18244.21
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Transfer from Money Market	\$ 10.00
Checking Balance as of 4/30/19	\$ 107620.60
Money Market Savings Account Balance 4/30/19	\$ 51019.82