

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

May 6, 2019

<b>Expenditures March</b>	
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
Lucky's-audit dinner	\$ 103.28
Old World Pizza-EB mtg.	\$ 81.13
Anne Bolsem-Barg. Conf reimbursement hotel/food	\$ 36.52
Caden Christiansen-Scholarship	\$ 375.00
Joseph Schwirtz-Scholarship	\$ 375.00
Anthony Messicci-Scholarship	\$ 375.00
Matthew Poppitz-Scholarship	\$ 375.00
Anna Veenendall-Scholarship	\$ 375.00
Rose Dill-Scholarship	\$ 375.00
Laura Skemp-Scholarship	\$ 375.00
Myia Schuessler-Scholarship	\$ 375.00
EM-Dues	\$ 29019.44
Jimmy Johns-peer coach interviews	\$ 36.22
Jimmy Johns-peer coach interviews	\$ 28.95
Kristy Otte-EM Fellows Grant distribution	\$ 1500.00
MN State Retiree Council AFL-CIO	\$ 75.00
Target-EB mtg.	\$ 47.32
Starbucks-negotiations	\$ 31.39
Shari Niemczyk-CERO 4.5 hours	\$ 180.00
Julie Schiltgen-CERO 1.75 hours	\$ 70.00
Renee Tatroe-CERO 1.5 hours	\$ 60.00
Liz Eul-CERO 1 hour	\$ 40.00
Starbucks-mtg. with teacher and EM	\$ 12.59
Starbucks-negotiators	\$ 16.34
Josephs-Deposit for May event	\$ 100.00

<b>Deposits</b>	
Deposit-ISD 197 Dues	\$ 18238.74
Deposit-ISD 197 Dues	\$ 18282.04
Transfer from Money Market	\$ 10.00
Deposit-EM Fellows Grant	\$ 1500.00
Deposit-EM Bargain Conf. reimbursement	\$ 70.00
Deposit-EM Fellows for events	\$ 500.00
<b>Checking Balance as of 3/31/19</b>	<b>\$ 86286.25</b>
<b>Money Market Savings Account Balance 3/31/19</b>	<b>\$ 51023.53</b>