

**West St. Paul Local 1148 Treasurer's Report for January, 2020**  
 March 2, 2020

<b>Expenditures January</b>	
ADP-processing charges for payroll	\$ 147.86
ADP-End of year processing/W-2s	\$ 115.50
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 531.67
Hope Alger-salary	\$ 230.87
Anne Bolsem-salary	\$ 230.87
Jodie Darwitz-salary	\$ 230.87
Phil Hayes-salary	\$ 593.57
Don Nelson-salary	\$ 180.87
Jeff Nisbet-salary	\$ 230.87
Kristy Otte-salary	\$ 421.75
Old World Pizza-EB mtg.	\$ 60.00
St. Paul Reg. Labor Fed.	\$ 400.00
EM-January Dues	\$ 30777.15
Sue Bujold-retirement	\$ 150.00
Kristy Otte-Fellows Grant 1 <sup>st</sup> disbursement	\$ 1500.00
Shari Niemczyk-Retirement seminar food reimbursement	\$ 102.53
MN State Retiree Council AFL-CIO	\$ 75.00
<b>Deposits</b>	
Deposit- ISD 197 Dues	\$ 20655.29
Deposit-ISD 197 Dues	\$ 20615.72
Deposit-ISD 197 Dues	\$ 20705.85
<b>Checking Balance as of 1/31/20</b>	<b>\$ 94635.48</b>
<b>Money Market Savings Account Balance 1/31/20</b>	<b>\$ 51029.68</b>