

West St. Paul Local 1148 Treasurer's Report for November, 2019
January 6, 2019

Expenditures November	
ADP-processing charges for payroll	\$ 147.86
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.	\$ 75.00
St. Paul Reg. Labor Fed.	\$ 400.00
EM-November Dues	\$ 35539.91
Kristy Otte-Heritage mtg. reimbursement	\$ 77.07
Henry Sibley Dollars for Scholars	\$ 500.00
Kristy Otte-MRA reimbursement	\$ 24.06
Shari Niemczyk-CERO 4 Hours	\$ 160.00
Liz Eul-CERO 1.5 Hours	\$ 60.00
Renee Tatroe-CERO 1.75 Hours	\$ 70.00
Kalin Farrell-CERO 1.5 Hours	\$ 60.00
Rachel London Nyhus-CERO 1.5 Hours	\$ 60.00
Walmart-Heritage treats	\$ 22.20
Phil Hayes-Law Conference Parking	\$ 13.00
Deposits	
Deposit-ISD 197 Dues	\$ 21206.71
Deposit-ISD 197 Dues	\$ 20604.73
Checking Balance as of 11/30/19	\$ 52930.90
Money Market Savings Account Balance 11/30/19	\$ 51022.75