

West St. Paul Local 1148 Treasurer's Report for September, 2019
November 4, 2019

Expenditures September	
ADP-processing charges for payroll	\$ 147.86
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 505.51
Hope Alger-salary	\$ 228.19
Anne Bolsem-salary	\$ 228.19
Jodie Darwitz-salary	\$ 230.87
Phil Hayes-salary	\$ 587.77
Don Nelson-salary	\$ 178.19
Jeff Nisbet-salary	\$ 230.87
Kristy Otte-salary	\$ 461.75
Old World Pizza-EB mtg.	\$ 75.00
St. Paul Reg. Labor Fed.	\$ 400.00
Kristy Otte-mileage reimbursement	\$ 116.00
Jodie Darwitz-mileage reimbursement	\$ 109.04
Katie Carter-EPC 2018-19	\$ 80.00
Pat McCormick-FH mtg. treats	\$ 28.96
Walmart-Mendota lunch treats	\$ 22.39
Caribou-negotiations	\$ 16.13
Walmart-Somerset meeting	\$ 16.78
Target-EB mtg.	\$ 29.61
Deposits	
Deposit-Dues paid in full	\$ 864.70
Checking Balance as of 9/30/19	\$ 65454.98
Money Market Savings Account Balance 9/30/19	\$ 51015.93