

West St. Paul Local 1148 Treasurer's Report for February, 2020
April 27, 2020

Expenditures February	
ADP-processing charges for payroll	\$ 147.86
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 531.16
Hope Alger-salary	\$ 230.88
Anne Bolsem-salary	\$ 230.88
Jodie Darwitz-salary	\$ 230.88
Phil Hayes-salary	\$ 594.03
Don Nelson-salary	\$ 180.88
Jeff Nisbet-salary	\$ 230.88
Kristy Otte-salary	\$ 421.75
Old World Pizza-EB mtg.	\$ 60.00
St. Paul Reg. Labor Fed.	\$ 400.00
EM-January Dues	\$ 30562.86
Jodie Darwitz-Degrees/Debt food reimbursement	\$ 82.82
Office Max-printer ink	\$ 108.46
Hallmark-cards	\$ 45.43
Sarah Thissen-WSPFT Scholarship	\$ 275.00
Julia Carter-WSPFT Scholarship	\$ 275.00
Madeline Schlehuber-WSPFT Scholarship	\$ 275.00
Peyton Hanson-WSPFT Scholarship	\$ 275.00
Kally Dreelan-WSPFT Scholarship	\$ 275.00
Hannah Siebnaler-WSPFT Scholarship	\$ 275.00
Baird Doud-WSPFT Scholarship	\$ 275.00
Ben Gjerde-WSPFT Scholarship	\$ 275.00
Hudson Day-WSPFT Scholarship	\$ 275.00
Bennett Challifour-WSPFT Scholarship	\$ 275.00
Quinn Winkoski-WSPFT Scholarship	\$ 275.00
USPS-stamp	\$ 1.40
EM-Unity Summit	\$ 80.00
Election Runner	\$ 45.00
Deposits	
Deposit-ISD 197 Dues	\$ 20705.85
Checking Balance as of 2/29/20	\$ 78131.16
Money Market Savings Account Balance 2/29/20	\$ 51032.91