

West St. Paul Local 1148 Treasurer's Report for October, 2020
December 7, 2020

| Expenditures October | |
|--|---------------------|
| ADP-processing charges for payroll | \$ 157.73 |
| ADP-Fed. taxes, FICA taxes and MN income tax | \$ 481.16 |
| Hope Alger-salary | \$ 230.88 |
| Anne Bolsem-salary | \$ 230.88 |
| Jodie Darwitz-salary | \$ 230.88 |
| Eric Friberg-salary | \$ 230.88 |
| Phil Hayes-salary | \$ 594.03 |
| Kristy Otte-salary | \$ 190.88 |
| Ryan Pagenkopf-salary | \$ 230.88 |
| Michelle Smith-salary | \$ 230.88 |
| Kristy Otte-Org. Leader Grant payment 1/4 | \$ 1000.00 |
| EM-Dues | \$ 28894.04 |
| Phil Hayes-Meet/Confer-6 meetings | \$ 240.00 |
| Anna Thul-Meet/Confer-5 meetings | \$ 200.00 |
| Samantha Schiltz-Meet/Confer-5 meetings | \$ 200.00 |
| Glenn Skov-Meet/Confer-6 meetings | \$ 240.00 |
| Kristy Otte-Heritage treat reimburse | \$ 62.48 |
| Katie Carter-HS treat reimburse | \$ 100.00 |
| Hayley DeMers-FH treat reimburse | \$ 33.35 |
| Stephen Meuer-Heritage treat reimburse | \$ 29.97 |
| Deposits | |
| Checking Balance as of 10/31/2020 | \$ 57,468.02 |
| Money Market Savings Account Balance 10/31/2020 | \$ 51,037.88 |
| | |
| | |