

West St. Paul Local 1148 Treasurer's Report for February, 2013
 March 4, 2013

Expenditures February	
ADP-processing charges for payroll	\$ 109.40
ISD 197-1148 copies	\$ 123.25
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 546.26
Hope Alger-salary	\$ 220.64
Anne Bolsem-salary	\$ 207.80
Julie Ching-salary	\$ 162.80
Steve Lufkin-salary	\$ 215.48
Don Nelson-salary	\$ 200.88
Jeff Nisbet-salary	\$ 215.48
Kristy Otte-salary	\$ 123.13
Diane Thompson-salary	\$ 475.80
Jeff Nisbet-mileage	\$ 31.08
Diane Thompson-mileage	\$ 89.91
St. Paul Regional Labor Federation-330x\$1.25	\$ 412.50
Old World Pizza-EB mtg.	\$ 70.00
Double Tree-conference hotel	\$ 537.10
Double Tree-neg. conference	\$ 29.48
Caribou-insurance mtg.	\$ 19.56
EM-Dues	\$ 22538.22
Target-EB food	\$ 28.06
TGI Fridays-conference	\$ 126.03
Romanos-Negotiators	\$ 53.25
Kristine Jacobs-reimburse	\$ 60.85
Kim Zellmer-reimburse	\$ 49.90
Jodie Darwitz-reimburse	\$ 59.94
Kristine Kelly-reimburse	\$ 54.99
Sally Armstrong-memorial	\$ 50.00
Caribou- Negotiators	\$ 19.70
Anne Bolsem-mileage	\$ 19.98
Cathy Milostan-mileage	\$ 31.08
Henry Sibley Dollars for Scholars	\$ 1000.00
Jo Miller-memorial	\$ 50.00
Caribou-taxes/budget	\$ 15.06
Noodles-taxes/budget	\$ 17.90
USPS-taxes	\$ 1.52
Anne Bolsem-salary	\$ 100.02
Julie Ching-salary	\$ 100.02
Jeff Nisbet-salary	\$ 100.02
Steve Lufkin-salary	\$ 100.02
EM dues-11/12	\$ 374.45

Office Max-supplies	\$ 119.74
FedEx Office-ballots	\$ 34.49
Diane Thompson-reimburse	\$ 21.70
Deposits	
Deposit-ISD 197 dues	\$ 13574.35
Balance as of 2/28/13	\$ 27781.65
Money Market Savings Account Balance 2/28/13	\$ 75818.97