

West St. Paul Local 1148 Treasurer's Report for April, 2016

May 2, 2016

Expenditures April	
EM-Dues	\$ 27128.07
ADP-processing charges for payroll	\$ 124.99
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 542.87
Hope Alger-salary	\$ 221.29
Anne Bolsem-salary	\$ 221.29
Jodie Darwitz-salary	\$ 224.63
Stacy Lufkin-salary	\$ 221.29
Don Nelson-salary	\$ 200.88
Jeff Nisbet-salary	\$ 230.88
Kristy Otte-salary	\$ 230.88
Diane Thompson-salary	\$ 476.45
Shari Niemczyk-CERO 3 hrs	\$ 120.00
St. Paul Regional Labor Federation \$1x 370 members	\$ 370.00
Liz Eul-CERO 2.25 hrs	\$ 90.00
Old World Pizza-EB mtg.	\$ 75.00
Jenny Parker-CERO 2 hrs.	\$ 80.00
Julie Schiltgen-CERO 2 hrs.	\$ 80.00
Renee Tatroe-CERO 2.75 hrs.	\$ 110.00
EM-Crisis Loan payback	\$ 4746.66
Kristy Otte-computer cord	\$ 85.69
Shari Niemczyk-surgery	\$ 40.00
Don Nelson-EPC 4 meetings	\$ 160.00
Glenn Skov-EPC 4 meetings	\$ 160.00
Julie Schiltgen-EPC 4 meetings	\$ 160.00
Kristy Otte-EPC 3 meetings	\$ 120.00
Diane Thompson-EPC 4 meetings	\$ 160.00
Office Max-supplies	\$ 54.59
Target-EB supplies	\$ 14.48
Deposits	
ISD 197 Dues	\$ 16564.36
ISD 197 Dues	\$ 16607.36
ISD 197 Dues	\$ 16512.73
Balance as of 4/30/16	\$ 65738.00
Money Market Savings Account Balance 4/30/16	\$ 51113.83