

West St. Paul Local 1148 Treasurer's Report for December, 2012

January 7, 2013

Expenditures December

ADP-processing charges for payroll	\$ 109.40
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 504.85
Hope Alger-salary	\$ 225.01
Anne Bolsem-salary	\$ 211.82
Julie Ching-salary	\$ 166.82
Steve Lufkin-salary	\$ 220.14
Don Nelson-salary	\$ 205.88
Jeff Nisbet-salary	\$ 220.14
Kristy Otte-salary	\$ 125.79
Diane Thompson-salary	\$ 487.82
Axels-member party	\$ 498.41
Diane Thompson-mileage	\$ 102.68
St. Paul Regional Labor Federation-330x\$1.25	\$ 412.50
Joanna Imm-memorial	\$ 50.00
Hallmark-sunshine cards	\$ 26.73
Lauri Booth-memorial	\$ 50.00
Heidi Saari-surgery	\$ 40.00
EM-Dues	\$ 19038.32
Dana Skogland-illness	\$ 40.00
Shari Niemczyk-surgery	\$ 40.00
EM-bargaining conference	\$ 700.00
Jimmy Johns-ATPPS	\$ 27.73
Starbucks- ATPPS	\$ 16.28
Office Max-stamps	\$ 9.00
Office Max-copies	\$ 35.35
Brueggers- ATPPS	\$ 8.00
Starbucks- ATPPS	\$ 20.41
Carol Helgesen-memorial	\$ 50.00
Andrea Saenz-surgery	\$ 40.00
Caribou-negotiators	\$ 31.11

Deposits

Deposit-ISD 197 dues	\$ 13556.18
Deposit-ISD 197 dues	\$ 13574.35

Balance as of 11/30/12

\$ 36226.29

Money Market Savings Account Balance 11/30/12

\$ 75793.25