

West St. Paul Local 1148 Treasurer's Report for January, 2017
February 6, 2017

Expenditures January	
Old World Pizza-EB mtg.	\$ 75.00
St. Paul Regional Labor Federation	\$ 400.00
ADP-processing charges for payroll	\$ 130.63
ADP-processing charges for year-end payroll	\$ 113.63
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 582.06
Hope Alger-salary	\$ 221.92
Anne Bolsem-salary	\$ 221.92
Jodie Darwitz-salary	\$ 225.04
Phil Hayes-salary	\$ 221.92
Jeff Nisbet-salary	\$ 230.87
Kristy Otte-salary	\$ 230.87
Diane Thompson-salary	\$ 534.83
Julie Schiltgen-salary	\$ 181.92
Julie Schiltgen-memorial	\$ 50.00
Office Max-paper	\$ 24.63
Jenny Parker-CERO 1.5 hours	\$ 60.00
Renee Tatro-CERO 2 hours	\$ 80.00
Shari Niemczyk-CERO 3 hours	\$ 120.00
EM-dues	\$ 28198.49
Liz Eul-CERO 2.25 hours	\$ 90.00
DoubleTree-Bargaining Conference	\$ 657.10
Crave-bargaining conference	\$ 81.71
Starbucks-bargaining conference	\$ 41.84
TGI Fridays-bargaining conference	\$ 124.45
Caribou-gift cards for Gen. Member. Mtg.	\$ 25.00
Diane Thompson-reimburse mileage/parking	\$ 21.62
Jeff Nisbet-reimburse mileage/parking	\$ 31.03
Anne Bolsem-reimburse mileage/parking	\$ 20.33
Old World Pizza-General Membership meeting	\$ 248.73
Service fee	\$ 3.00
Deposits	
Transfer from money market account	\$ 10.00
ISD 197 Dues	\$17626.47
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EM-Levy reimbursement	\$ 2000.00
Balance as of 1/31/17	\$45432.34
Money Market Savings Account Balance 1/31/17	\$51101.46

