

West St. Paul Local 1148 Treasurer's Report for June, 2013
July 8, 2013

Expenditures June	
ADP-processing charges for payroll	\$ 109.40
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 561.62
Hope Alger-salary	\$ 220.64
Anne Bolsem-salary	\$ 220.63
Julie Ching-salary	\$ 175.63
Steve Lufkin-salary	\$ 230.87
Don Nelson-salary	\$ 200.88
Jeff Nisbet-salary	\$ 230.87
Kristy Otte-salary	\$ 123.13
Diane Thompson-salary	\$ 475.80
FedEx Office-copies EB	\$ 34.71
Diane Thompson-mileage	\$ 92.66
St. Paul Regional Labor Federation-330x\$1.25	\$ 412.50
Old World Pizza-EB mtg.	\$ 70.00
Kristy Otte-12 mtgs.	\$ 360.00
Anne Barnes-8 mtgs.	\$ 240.00
EM-Dues	\$ 22057.42
Kathy Cardinal-11 mtgs.	\$ 330.00
Rozanne Crowley-12 mtgs.	\$ 360.00
Liz Eul-11 mtgs.	\$ 330.00
Beth Haugen-9 mtgs.	\$ 270.00
Phil Hayes-11 mtgs.	\$ 330.00
Mary Houdek-9 mtgs.	\$ 270.00
Lisa Jasper-12 mtgs.	\$ 360.00
Steve Lufkin-3 mtgs.	\$ 90.00
Mary Pat Maracle-7 mtgs.	\$ 210.00
Tom Meyers-8 mtgs.	\$ 240.00
Shari Neimczyk-11 mtgs.	\$ 330.00
Jo Senn-5 mtgs.	\$ 150.00
Glen Skov-11 mtgs.	\$ 330.00
Maureen Wilke-9 mtgs.	\$ 270.00
Kim Zellmer-11 mtgs.	\$ 330.00
ISD 197-1148 copies	\$ 246.50
Angela Canter-Retirement	\$ 150.00
Caribou-negotiations	\$ 22.69
USPS-EM mailing and stamps	\$ 11.32
Brueggers- negotiations	\$ 3.88
Chipotle- negotiations	\$ 45.37
Service fee	\$ 3.00

Deposits	
Deposit-ISD 197 dues	\$ 13492.94
Deposit-EM Crisis Fund Loan	\$ 14000.00
Deposit-ISD 197 dues	\$ 13469.52
Balance as of 6/30/13	\$ 48756.75
Money Market Savings Account Balance 6/30/13	\$ 75872.05