

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

April 1, 2013

Expenditures March		
ADP-processing charges for payroll	\$ 109.40	
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 561.58	
Hope Alger-salary	\$ 220.63	
Anne Bolsem-salary	\$ 220.64	
Julie Ching-salary	\$ 175.64	
Steve Lufkin-salary	\$ 230.88	
Don Nelson-salary	\$ 200.87	
Jeff Nisbet-salary	\$ 230.88	
Kristy Otte-salary	\$ 123.13	
Diane Thompson-salary	\$ 475.80	
Diane Thompson-mileage	\$ 84.64	
St. Paul Regional Labor Federation-330x\$1.25	\$ 412.50	
Old World Pizza-EB mtg.	\$ 70.00	
MaryPat Maracle-Cero 3 hours	\$ 90.00	
Shari Niemczyk-Cero 3 hours	\$ 90.00	
Liz Eul-Cero 3 hours	\$ 90.00	
EM-Dues	\$ 21885.20	
Amie Hohenstein-Cero 2.5 hours	\$ 75.00	
Jennifer Christensen-memorial	\$ 50.00	
Anne Bolsem-meet and confer	\$ 90.00	
Julie Ching-meet and confer	\$ 90.00	
Don Nelson-meet and confer	\$ 90.00	
Jeff Nisbet-meet and confer	\$ 90.00	
Terasas-audit	\$ 44.82	
Walgreens-cards	\$ 5.35	
Caribou-meet and confer	\$ 21.70	
Caribou-negotiations	\$ 16.56	
Jimmy Johns- negotiations	\$ 19.21	
Caribou-negotiations	\$ 14.52	
Caribou-negotiations	\$ 31.96	
Caribou-negotiations	\$ 27.68	
Target-EB supplies	\$ 38.51	
Axels- negotiations	\$ 166.14	
Caribou-negotiations	\$ 22.44	
Jimmy Johns- negotiations	\$ 65.25	
Julie Ching-surgery	\$ 40.00	
Deposits		
Deposit-ISD 197 dues	\$ 13559.54	
Deposit-ISD 197 dues	\$ 13586.75	Money Market:
Balance as of 3/31/3	Checking: \$ 28565.59	\$75830.60

