

West St. Paul Local 1148 Treasurer's Report for March, 2015

April 7, 2015

Expenditures March

EM-Dues	\$ 24935.35
ADP-processing charges for payroll	\$ 120.00
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 452.79
Hope Alger-salary	\$ 221.92
Anne Bolsem-salary	\$ 221.92
Jodie Darwitz-salary	\$ 225.04
Stacy Lufkin-salary	\$ 221.92
Don Nelson-salary	\$ 200.87
Jeff Nisbet-salary	\$ 230.87
Kristy Otte-salary	\$ 123.13
Diane Thompson-salary	\$ 477.08
Jimmy Johns-constitution	\$ 67.06
St. Paul Regional Labor Federation \$1x 350 members	\$ 350.00
Anne Bolsem-Neg. Conf. mileage	\$ 10.34
Shari Niemczyk-EB reimbursement	\$ 85.76
Dave Wichman-surgery	\$ 40.00
Lisa Jasper- 3 EPC x \$30	\$ 90.00
Tom Raymond- 3 EPC x \$30	\$ 90.00
Julie Schiltgen- 4 EPC x \$30	\$ 120.00
Don Nelson- 4 EPC x \$30	\$ 120.00
Michael Cardinal-Scholarship	\$ 430.00
Montana Day-Scholarship	\$ 430.00
Lauren Kelly-Scholarship	\$ 430.00
Zachariah Lufkin-Scholarship	\$ 430.00
Eric Reddy-Scholarship	\$ 430.00
Elijah Roble-Scholarship	\$ 430.00
Cole Schuessler-Scholarship	\$ 430.00
Dollars for Scholars-Scholarship	\$ 500.00
Hallmark-cards	\$ 27.30
Caribou-Negotiations	\$ 10.05
Office Depot-supplies	\$ 126.39
Shari Niemczyk-Cero 2 hours	\$ 60.00
Liz Eul-Cero 2 hours	\$ 60.00
Jenny Parker-Cero 2 hours	\$ 60.00
MaryPat Maracle-Cero 1.5 hours	\$ 45.00
Steve Lufkin-Cero 2 hours	\$ 45.00
Noodles-budget/taxes	\$ 23.18
Caribou-budget/taxes	\$ 7.48
USPS-taxes	\$ 1.61

