

West St. Paul Local 1148 Treasurer's Report for March, 2016

April 4, 2016

Expenditures March	
EM-Dues	\$ 26765.03
ADP-processing charges for payroll	\$ 124.99
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 542.94
Hope Alger-salary	\$ 221.28
Anne Bolsem-salary	\$ 221.28
Jodie Darwitz-salary	\$ 224.62
Stacy Lufkin-salary	\$ 221.28
Don Nelson-salary	\$ 200.87
Jeff Nisbet-salary	\$ 230.87
Kristy Otte-salary	\$ 230.87
Diane Thompson-salary	\$ 476.45
Lucky's-audit dinner	\$ 78.68
St. Paul Regional Labor Federation \$1x 370 members	\$ 370.00
Office Max-supplies	\$ 71.65
Old World Pizza-EB mtg.	\$ 75.00
Target-EB supplies	\$ 22.34
Heidi's Hallmark-cards	\$ 65.78
Jackson Norris-scholarship	\$ 430.00
Dillon O-Leary-scholarship	\$ 430.00
Noah Niemczyk-scholarship	\$ 430.00
Molly Gjerde-scholarship	\$ 430.00
Ryan Codner-scholarship	\$ 430.00
Samuel Myers-scholarship	\$ 430.00
Nathan Reddy-scholarship	\$ 430.00
Jimmy Johns-ATPPS meeting	\$ 14.67
Rozanne Crowely-reimbursement for Gen. Mem. Mtg	\$ 32.32
Old World Pizza-General Membership meeting	\$ 169.71
Deposits	
ISD 197 Dues	\$ 16508.68
ISD 197 Dues	\$ 16508.68
Balance as of 3/31/16	\$ 52064.84
Money Market Savings Account Balance 3/31/16	\$ 51101.27