

West St. Paul Local 1148 Treasurer's Report for March, 2017

April 10, 2017

Expenditures March

Old World Pizza-EB mtg.	\$ 75.00
St. Paul Regional Labor Federation	\$ 400.00
ADP-processing charges for payroll	\$ 130.63
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
Chipotle-taxes/budget	\$ 21.26
Office Max-printer/calculator/supplies	\$ 406.87
Jenny Parker-CERO 2 hours	\$ 80.00
Hope Alger-reimbursement	\$ 10.58
Renee Tatro-CERO 2 hours	\$ 80.00
EM-dues	\$ 28000.59
Shari Niemczyk-CERO 3 hours	\$ 120.00
Hallmark-cards	\$ 44.33
Service fee	\$ 3.00
Alexander Siebenaler-scholarship	\$ 300.00
Noah Iovino-scholarship	\$ 300.00
Katherine Nisbet-scholarship	\$ 300.00
William Linehan-scholarship	\$ 300.00
Michael Messicci-scholarship	\$ 300.00
Alexander Nilles-scholarship	\$ 300.00
Moriah Elkin-scholarship	\$ 300.00
Andrew Ching-scholarship	\$ 300.00
Joseph Dill-scholarship	\$ 300.00
Jacob Calhoon-scholarship	\$ 300.00
USPS-mailings/stamps	\$ 22.82
Phil Hayes-EPC 2 meetings	\$ 80.00
Julie Schiltgen-EPC 2 meetings	\$ 80.00
Glenn Skov-EPC 2 meetings	\$ 80.00
Lisa Jasper-EPC 1 meeting	\$ 40.00
Diane Thompson-EPC 2 meetings	\$ 80.00
Lucky's-audit dinner	\$ 89.49
Caribou-negotiations	\$ 28.54
Chipotle-negotiations	\$ 26.30

Caribou-negotiations	\$ 27.57
Deposits	
ISD 197 Dues	\$17646.86
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Checking Balance as of 3/31/17	\$65889.28
Money Market Savings Account Balance 3/31/17	\$51113.85