

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

June 3, 2013

Expenditures May

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	\$ 230.87
Don Nelson-salary	\$ 200.88
Jeff Nisbet-salary	\$ 230.88
Kristy Otte-salary	\$ 123.13
Diane Thompson-salary	\$ 475.80
Caribou-negotiations	\$ 18.18
Diane Thompson-mileage	\$ 108.93
St. Paul Regional Labor Federation-330x\$1.25	\$ 412.50
Old World Pizza-EB mtg.	\$ 70.00
Jimmy Johns-Negotiations	\$ 42.53
Noodles-negotiations	\$ 30.23
EM-Dues	\$ 22320.45
Liz Eul-Cero 3.5 hrs x \$30	\$ 105.00
Brueggers-negotiations	\$ 9.72
Caribou- negotiations	\$ 18.18
Christine Codner-Sarah scholarship	\$ 500.00
Kirsten Huber-Zachary scholarship	\$ 500.00
Aimee Noeske-Blake scholarship	\$ 500.00
Daniel McCormick-Siv scholarship	\$ 500.00
Scott Reddy-Kevin scholarship	\$ 500.00
Deb Flynn-Retirement	\$ 150.00
Jo Senn-Retirement	\$ 150.00
Bonnie Solos-Retirement	\$ 150.00
Jennifer Christensen-Retirement	\$ 150.00
Linda McDonald-Retirement	\$ 150.00
JoAnn Meyer-Retirement	\$ 150.00
Mary Longley-Retirement	\$ 150.00
Karen Slovek-Retirement	\$ 150.00
Cathy Milostan-Retirement	\$ 150.00
Carol Anshus-Retirement	\$ 150.00
Target-Graduation cards	\$ 26.73
Caribou-Q Comp mtg. at MDE	\$ 25.36
Axels-retirement party	\$ 619.94
Alison Griffin-get well	\$ 40.00
Rebecca Haehnel-get well	\$ 40.00

AFT Sumer Academy 2013	\$ 2250.00
Sam's Club-retirement cake	\$ 35.98
Deposits	
Deposit-ISD 197 dues	\$ 13553.77
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Balance as of 5/31/13	\$ 38311.92
Money Market Savings Account Balance 5/31/13	\$ 75853.04