

West St. Paul Local 1148 Treasurer's Report for December, 2014
January 5, 2014

Expenditures December

EM-Dues	\$ 25245.79
ADP-processing charges for payroll	\$ 120.00
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 573.10
Hope Alger-salary	\$ 221.29
Anne Bolsem-salary	\$ 221.29
Jodie Darwitz-salary	\$ 224.63
Stacy Lufkin-salary	\$ 221.29
Don Nelson-salary	\$ 200.88
Jeff Nisbet-salary	\$ 230.88
Kristy Otte-salary	\$ 123.13
Diane Thompson-salary	\$ 476.45
USPS-stamps	\$ 9.80
St. Paul Regional Labor Federation \$1x 350 members	\$ 350.00
Lisa Jasper-food reimburse for EB mtg.	\$ 79.06
Jimmy Johns-Constitution committee	\$ 50.73
Julie Schiltgen-surgery	\$ 40.00
ISD 197-1148 copies	\$ 174.60
EM-Bargaining conference-7 x \$70	\$ 490.00
Hope Alger-4 const. mtgs	\$ 120.00
Julie Schiltgen-4 const. mtgs	\$ 120.00
Rozanne Crowley-4 const. mtgs	\$ 120.00
Diane Thompson-4 const. mtgs	\$ 120.00
Kristy Otte-4 const. mtgs	\$ 120.00
Steve Lufkin-2 const. mtgs	\$ 60.00

Deposits

ISD 197 Dues	\$ 15590.80
ISD 197 Dues	\$ 15632.80

Balance as of 12/31/14

\$ 33704.94

Money Market Savings Account Balance 12/31/14

\$ 51011.70