

West St. Paul Local 1148

Treasurer's Report for February 2014
March 3, 2014

Expenditures February

ADP-processing charges for payroll	\$ 115.40
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 662.64
Hope Alger-salary	\$ 221.29
Anne Bolsem-salary	\$ 221.29
Julie Ching-salary	\$ 176.29
Steve Lufkin-salary	\$ 230.88
Don Nelson-salary	\$ 200.88
Jeff Nisbet-salary	\$ 230.88
Kristy Otte-salary	\$ 123.13
Diane Thompson-salary	\$ 476.45
Rozanne Crowley-cake	\$ 17.63
Caribou-TDE mtg.	\$ 19.03
St. Paul Regional Labor Federation-330x\$1	\$ 330.00
Target-cards	\$ 64.06
FedEx-ballots	\$ 28.38
Renee Tatro-surgery	\$ 40.00
Ilene Cohen-surgery	\$ 40.00
Stacy Lufkin-surgery	\$ 40.00
Pat Karel-memorial	\$ 50.00
ISD 197-1148 copies	\$ 194.90
Old World Pizza-EB mtg.	\$ 70.00
Caribou-TDE mtg.	\$ 22.67
Office Max-toner and files	\$ 346.82
EM Dues	\$ 23896.74
Target-EB supplies	\$ 20.32
Noodles-TDE writing	\$ 28.05
Office Max-supplies	\$ 159.30
Caribou-TDE mtg.	\$ 17.90
Jimmy Johns-TDE writing	\$ 41.11
ADP-SUI taxes	\$ 37.59
Deposits	\$ 14211.84
ISD 197 Dues	\$ 14371.84
ISD 197 Dues	\$ 42881.52
ISD 197 Dues	\$ 65937.93
Balance as of 2/28/14	
Money Market Savings Account Balance 2/28/14	