

West St. Paul Local 1148 Treasurer's Report for January, 2015

February 2, 2015

Expenditures January

EM-Dues	\$ 24948.76
ADP-processing charges for payroll	\$ 120.00
ADP-year-end processing charges for payroll	\$ 111.50
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 521.88
Hope Alger-salary	\$ 221.92
Anne Bolsem-salary	\$ 221.92
Jodie Darwitz-salary	\$ 225.04
Stacy Lufkin-salary	\$ 221.92
Don Nelson-salary	\$ 200.87
Jeff Nisbet-salary	\$ 230.87
Kristy Otte-salary	\$ 123.13
Diane Thompson-salary	\$ 477.08
Anne Barnes-memorial	\$ 50.00
St. Paul Regional Labor Federation \$1x 350 members	\$ 350.00
Kathy Cardinal-food reimburse for EB mtg.	\$ 105.36
Old World Pizza-General Membership. Mtg.	\$ 206.10
Barb Peterson-memorial	\$ 50.00
Shari Niemczyk-memorial	\$ 50.00
Doubletree -Bargaining conference hotel	\$ 394.26
TGI Fridays- Bargaining conference	\$ 175.63
Kim Rodrique-surgery	\$ 40.00
Joe David-surgery	\$ 40.00
Sheri Niemczyk-Cero 2 hours	\$ 60.00
Steve Lufkin-Cero 1.5 hours	\$ 45.00
Mary Pat Maracle-Cero 1.5 hours	\$ 45.00
Jenny Parker-Cero 1.5 hours	\$ 45.00
Liz Eul-Cero 1.5 hours	\$ 45.00
Office Max-Binders	\$ 56.73
FedEx Office-ballots	\$ 34.59
FedEx Office-ballots/copies for gen. membership	\$ 102.86

Deposits

ISD 197 Dues/EM reimbursement	\$ 17432.80
ISD 197 Dues	\$ 15632.80
ISD 197 Dues	\$ 15685.82

Balance as of 1/31/15

\$ 52932.94

Money Market Savings Account Balance 1/31/15

\$ 51018.20

