

# West St. Paul Local 1148 Treasurer's Report for January 2014

February 3, 2014

## Expenditures January

|                                              |             |
|----------------------------------------------|-------------|
| ADP-processing charges for payroll           | \$ 115.40   |
| ADP-Fed. taxes, FICA taxes and MN income tax | \$ 574.08   |
| Hope Alger-salary                            | \$ 221.28   |
| Anne Bolsem-salary                           | \$ 221.28   |
| Julie Ching-salary                           | \$ 176.28   |
| Steve Laufkin-salary                         | \$ 230.87   |
| Don Nelson-salary                            | \$ 200.87   |
| Jeff Nisbet-salary                           | \$ 230.87   |
| Kristy Otte-salary                           | \$ 123.13   |
| Diane Thompson-salary                        | \$ 476.45   |
| Daniel Hurlbert-dues refund for ½ year       | \$ 66.68    |
| Mary Houdek-memorial                         | \$ 50.00    |
| St. Paul Regional Labor Federation-330x\$1   | \$ 330.00   |
| Sarah Elkin-memorial                         | \$ 50.00    |
| Liz Eul-Cero 3 hrs x \$30                    | \$ 90.00    |
| ADP-end of yr/W2s                            | \$ 54.50    |
| Lost Spur-settlement party                   | \$ 1396.22  |
| Target-EB supplies                           | \$ 34.07    |
| Office Max-supplies                          | \$ 60.78    |
| Jimmy Johns-TDE mtg.                         | \$ 25.72    |
| Old World Pizza-EB mtg.                      | \$ 70.00    |
| Caribou-TDE mtg.                             | \$ 27.58    |
| Office Max-printer                           | \$ 482.05   |
| EM Dues                                      | \$ 23281.52 |
| USPS-EM                                      | \$ 2.24     |
| Jimmy Johns-constitution mtg.                | \$ 58.14    |
| Office Max-supplies                          | \$ 159.30   |

## Deposits

|                                              |             |
|----------------------------------------------|-------------|
| ISD 197 Dues                                 | \$14278.96  |
| ISD 197 Dues                                 | \$14217.18  |
| ISD 197 Dues                                 | \$14198.96  |
| ISD 197 Dues                                 | \$10000.00  |
| Transfer                                     | \$ 2.63     |
| Credit-ADP                                   | \$ 43304.86 |
| Balance as of 1/31/13                        | \$ 65929.45 |
| Money Market Savings Account Balance 1/31/13 |             |