

West St. Paul Local 1148 Treasurer's Report for May 2014
June 2, 2014

Expenditures May

ADP-processing charges for payroll	\$ 115.40
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 611.91
Hope Alger-salary	\$ 221.28
Anne Bolsem-salary	\$ 221.28
Julie Ching-salary	\$ 176.28
Steve Lufkin-salary	\$ 230.87
Don Nelson-salary	\$ 200.87
Jeff Nisbet-salary	\$ 230.87
Kristy Otte-salary	\$ 123.13
Diane Thompson-salary	\$ 476.45
Kim Rodrique-surgery	\$ 40.00
Lolly Coleman-memorial	\$ 50.00
St. Paul Regional Labor Federation-330x\$1	\$ 330.00
Walmart-cards	\$ 21.97
Rozanne Crowley-cake reimburse	\$ 17.63
Doug Linton-Kyle Scholarship	\$ 250.00
Debbi Krohn-Conlan Scholarship	\$ 250.00
Julia Linehan-Severin Scholarship	\$ 250.00
Carol Larsen-Bailey Scholarship	\$ 250.00
Jeff Nisbet-Will Scholarship	\$ 250.00
Julie Ching-Jeffrey Scholarship	\$ 250.00
Hope Alger-Haley Scholarship	\$ 250.00
Liz Eul-Daniel Scholarship	\$ 250.00
Old World Pizza-EB mtg.	\$ 70.00
Lucy Thompson-retirement	\$ 150.00
Mary Rust-retirement	\$ 150.00
Pat Pendleton-retirement	\$ 150.00
EM Dues	\$ 23300.57
Laurel Barklow-retirement	\$ 150.00
Greg Fehrman-retirement	\$ 150.00
Gloria Anderson-retirement	\$ 150.00
Laura Baker-retirement	\$ 150.00
Liz Eul-CERO 3.5 hrs.	\$ 105.00
Lost Spur-retirement party/mtg.	\$ 1400.00

Deposits

ISD 197 Dues	\$ 14131.84
ISD 197 Dues	\$ 14058.28
Balance as of 5/31/14	\$ 36107.30
Money Market Savings Account Balance 5/31/14	\$ 65962.05