

West St. Paul Local 1148 Treasurer's Report for November 2013

December 2, 2013

Expenditures November

ADP-processing charges for payroll	\$ 115.40
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 576.85
Hope Alger-salary	\$ 220.63
Anne Bolsem-salary	\$ 220.64
Julie Ching-salary	\$ 175.64
Steve Lufkin-salary	\$ 230.88
Don Nelson-salary	\$ 200.87
Jeff Nisbet-salary	\$ 230.88
Kristy Otte-salary	\$ 123.12
Diane Thompson-salary	\$ 475.79
Tom Raymond-Bd. mtg. meals	\$ 28.23
Glenn Skov-Bd. mtg meals	\$ 16.60
St. Paul Regional Labor Federation-330x\$1.25	\$ 412.50
FedEx Office-copies	\$ 70.70
Sam's Club-candy	\$ 133.39
Seth Ney-illness	\$ 40.00
Liz Eul-Cero 3 hrs.	\$ 90.00
Jimmy Johns-negotiations	\$ 45.95
Caribou-negotiations	\$ 38.39
Caribou-negotiations	\$ 21.07
Old World Pizza-EB mtg.	\$ 70.00
Chipotle-negotiations	\$ 16.82
Chipotle-negotiations	\$ 26.51
EM Dues	\$ 22823.37
Noodles-negotiations	\$ 16.67
Anne Bolsem-2 calendar mtgs.	\$ 60.00
Julie Ching-2 calendar mtgs.	\$ 60.00
Phil Hayes-2 calendar mtgs.	\$ 60.00
Don Nelson-2 calendar mtgs.	\$ 60.00
Allison Eikenberry-dues reimburse. District error	\$ 40.00

Deposits

ISD 197 Dues	\$14371.80
ISD 197 Dues	\$14251.80
Balance as of 11/30/13	\$ 28773.68
Money Market Savings Account Balance 11/30/13	\$ 75910.42

