

West St. Paul Local 1148 Treasurer's Report for November, 2015
December 7, 2015

Expenditures November	
EM-Dues	\$ 26795.65
ADP-processing charges for payroll	\$ 124.99
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 529.65
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	\$ 169.30
Diane Thompson-salary	\$ 477.07
Glen Skov-HS bldg. meeting food	\$ 48.75
St. Paul Regional Labor Federation \$1x 370 members	\$ 370.00
Caribou-negotiations	\$ 17.95
Old World Pizza-EB mtg.	\$ 75.00
Chipotle-negotiations	\$ 36.74
Pep Rally Embroidery-polos	\$ 643.50
FedEx Office-OFS copies	\$ 484.93
Sam's Club-OFS candy	\$ 258.64
Cub-OFS boxes	\$ 12.17
Old World Pizza-OFS food	\$ 69.63
Eileen Gilligan-Heritage bldg. meeting food	\$ 90.83
Tom Raymond-OFS Board mtg. food	\$ 110.89
Maureen Wilke-Heritage bldg. meeting coffee	\$ 59.67
Jimmy Johns-Negotiations food	\$ 64.14
Caribou- Negotiations	\$ 26.08
Target-EB beverages	\$ 21.31
ISD 197-new teacher lunch reimbursement	\$ 814.13
Deposits	
ISD 197 Dues	\$ 16564.25
ISD 197 Dues	\$ 16571.40
Balance as of 11/30/15	\$ 45791.21
Money Market Savings Account Balance 11/30/15	\$ 51081.97