

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

November 4, 2013

Expenditures October	
ADP-processing charges for payroll	\$ 115.40
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 576.83
Hope Alger-salary	\$ 220.64
Anne Bolsem-salary	\$ 220.63
Julie Ching-salary	\$ 175.63
Steve Lufkin-salary	\$ 230.87
Don Nelson-salary	\$ 200.88
Jeff Nisbet-salary	\$ 230.87
Kristy Otte-salary	\$ 123.14
Diane Thompson-salary	\$ 475.81
Jeff Nisbet-memorial	\$ 50.00
Linda Zurn-Bd. mtg meals	\$ 41.01
St. Paul Regional Labor Federation-330x\$1.25	\$ 412.50
Shari Niemczyk-Bldg. mtg	\$ 48.79
Family Fresh Market-FH walk-in	\$ 20.97
Jimmy Johns-FH drawing	\$ 15.00
Caribou-FH drawing	\$ 15.00
Dan Hurlbert-dues refund overpayment	\$ 13.34
Anne Barnes-FH mtg. reimbursement	\$ 31.34
Caribou-negotiations	\$ 13.59
Old World Pizza-EB mtg.	\$ 70.00
Jimmy Johns-negotiations	\$ 53.80
Rose Floral-Nisbet memorial	\$ 117.73
EM Dues	\$ 23319.98
Phil Hayes-walk-in treats	\$ 13.67
Apple-Diane computer	\$ 1619.41
Apple-Diane computer	\$ 31.11
Office Max-office supplies	\$ 200.07
Target-EB mtg. supplies	\$ 28.89
MaryJo Skemp-memorial	\$ 50.00
Andrea Brown-surgery	\$ 40.00
Office Max-ink, pens	\$ 144.13
Walgreens-office	\$ 7.49
Deposits	
ISD 197 Dues	\$14407.63
ISD 197 Dues	\$14284.31
Balance as of 10/31/13	\$ 27065.98
Money Market Savings Account Balance 10/31/13	\$ 75900.75

