

West St. Paul Local 1148 Treasurer's Report for September, 2014
October 6, 2014

Expenditures September	
ADP-processing charges for payroll	\$ 120.00
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 566.91
Hope Alger-salary	\$ 221.28
Anne Bolsem-salary	\$ 221.28
Jodie Darwitz-salary	\$ 230.87
Stacy Lufkin-salary	\$ 221.28
Don Nelson-salary	\$ 200.87
Jeff Nisbet-salary	\$ 230.87
Kristy Otte-salary	\$ 123.13
Diane Thompson-salary	\$ 476.45
ISD 197-New teacher breakfast and lunch	\$ 546.48
Shari Niemczyk-Summer Seminar	\$ 392.74
Kristy Otte-Webmaster salary	\$ 599.00
Bob Guinn-Editor salary	\$ 599.00
St. Paul Regional Labor Federation \$1x 350 members	\$ 350.00
Old World Pizza-EB mtg.	\$ 70.00
Phil Hayes-EB mtg. reimbursement	\$ 52.07
Metro Area Council	\$ 200.00
Kristy Otte-Police Dept. food	\$ 127.00
ISD 197 Education Foundation	\$ 250.00
Michelle Hulbert-Tran-memorial	\$ 50.00
Kristy Cooper-memorial	\$ 50.00
USPS-stamps/mail EM	\$ 25.35
Noodles-Metro meeting	\$ 17.63
Target-office supplies	\$ 15.26
Jimmy Johns-Constitution committee	\$ 61.06
Deposits	
ISD 197 Dues paid in full	\$ 702.49
ISD 197 Dues	\$ 15467.28
Balance as of 9/30/14	\$ 27039.31
Money Market Savings Account Balance 9/30/14	\$ 50998.91