

West St. Paul Local 1148 Treasurer's Report for June, 2018
September 10, 2018

Expenditures June	
ADP-processing charges for payroll	\$ 136.69
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 540.07
Hope Alger-salary	\$ 227.98
Anne Bolsem-salary	\$ 227.98
Jodie Darwitz-salary	\$ 230.88
Phil Hayes-salary	\$ 227.98
Jeff Nisbet-salary	\$ 230.88
Kristy Otte-salary	\$ 230.88
Julie Schiltgen-salary	\$ 187.98
Diane Thompson-salary	\$ 546.72
Old World Pizza-EB mtg.	\$ 75.00
St. Paul Reg. Labor Fed.	\$ 400.00
Renee Tatroe-CERO 2 hours	\$ 80.00
Julie Schiltgen-CERO 1 hour	\$ 40.00
Jennifer Parker-CERO 1.25 hours	\$ 50.00
Shari Niemczyk-CERO 2.5 hours	\$ 100.00
Education Minnesota- dues	\$ 29272.52
Iklas Abdelkhalig-10 meetings	\$ 400.00
James Autio-6 meetings	\$ 240.00
Anne Bolsem-8 meetings	\$ 320.00
Kathy Cardinal-10 meetings	\$ 400.00
Katie Carter-10 meetings	\$ 400.00
Liz Eul-12 meetings	\$ 480.00
Dave Faust-2meetings	\$ 80.00
Eric Friberg-5 meetings	\$ 200.00
Eileen Gilligan-10 meetings	\$ 400.00
Stephen Meuer-11 meetings	\$ 440.00
Don Nelson-12 meetings	\$ 480.00
Shari Niemczyk-9 meetings	\$ 360.00
Kristy Otte-11 meetings	\$ 440.00
Julia Poppitz-3 meetings	\$ 120.00
Julie Schiltgen-11 meetings	\$ 440.00
Glen Skov-9 meetings	\$ 360.00
Michelle Smith-10 meetings	\$ 400.00
ISD 197 Education Foundation	\$ 250.00
Equity Alliance IMPACT Grant (\$14,600)	\$ 12991.00
USPS-mailing	\$ 2.26
Deposits	
ISD 197 Dues collected	\$ 18199.51

ISD 197 Dues collected	\$ 20184.04
Transfer from Money Market account	\$ 10.00
Checking Balance as of 6/30/18	\$ 90271.74
Money Market Savings Account Balance 6/30/18	\$ 51056.08