

**West St. Paul Local 1148 Treasurer's Report for May, 2019**

July 3, 2019

**Expenditures May**

|  |             |
|--|-------------|
| ADP-processing charges for payroll           | \$ 140.91   |
| ADP-Fed. taxes, FICA taxes and MN income tax | \$ 495.50   |
| Hope Alger-salary                            | \$ 228.19   |
| Anne Bolsem-salary                           | \$ 228.19   |
| Jodie Darwitz-salary                         | \$ 230.87   |
| Phil Hayes-salary                            | \$ 228.19   |
| Jeff Nisbet-salary                           | \$ 230.87   |
| Kristy Otte-salary                           | \$ 461.75   |
| St. Paul Reg. Labor Fed.                     | \$ 400.00   |
| Old World Pizza-EB mtg.                      | \$ 82.00    |
| Diane Thompson-Retirement                    | \$ 150.00   |
| Carol Larsen-Retirement                      | \$ 150.00   |
| Dave Faust-Retirement                        | \$ 150.00   |
| Julie Bomstad-Retirement                     | \$ 150.00   |
| Jenny Parker-Retirement                      | \$ 150.00   |
| Keri Johannes-Retirement                     | \$ 150.00   |
| Lynn Loney-Retirement                        | \$ 150.00   |
| EM-Dues                                      | \$ 29632.82 |
| Starbucks-mtg with Steve and member          | \$ 14.03    |
| Kristy Otte-Member rights reimbursement      | \$ 94.60    |
| Twin Cities Labor Chorus                     | \$ 50.00    |
| Old World Pizza-Gen Membership mtg.          | \$ 224.79   |
| Sam's Club-cake                              | \$ 18.63    |
| Iklas Abdelkhalig-EB 10 mtgs.                | \$ 400.00   |
| Anne Bolsem-EB 10 mtgs.                      | \$ 320.00   |
| Kathy Cardinal-EB 12 mtgs.                   | \$ 480.00   |
| Katie Carter-EB 12 mtgs.                     | \$ 480.00   |
| JoAnne Cudo-EB 10 mtgs.                      | \$ 400.00   |
| Liz Eul-EB 12 mtgs.                          | \$ 480.00   |
| Eric Friberg-EB 10 mtgs.                     | \$ 400.00   |
| Eileen Gilligan-EB 12 mtgs.                  | \$ 480.00   |
| Stephen Meur-EB 9 mtgs.                      | \$ 360.00   |
| Lora Messer-EB 11 mtgs.                      | \$ 440.00   |
| Patrick McCormick-EB 4 mtgs.                 | \$ 160.00   |
| Don Nelson-EB 11 mtgs.                       | \$ 440.00   |
| Shari Niemczyk-EB 12 mtgs.                   | \$ 480.00   |
| Julia Poppitz-EB 2 mtgs.                     | \$ 80.00    |
| Julie Schiltgen-EB 12 mtgs.                  | \$ 480.00   |
| Glen Skov-EB 11 mtgs.                        | \$ 440.00   |
| Michelle Smith-EB 12 mtgs.                   | \$ 480.00   |

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|---|--------------------|
| Ariel Trangle-EB 6 mtgs.                            | \$ 240.00          |
| Kristy Otte-Reimbursement                           | \$ 20.50           |
| Margaret Citta-sunshine                             | \$ 50.00           |
| Old World Pizza-EB mtg.                             | \$ 80.56           |
| Kristy Otte-EM Fellows Grant                        | \$ 1500.00         |
| Dropbox   | \$ 138.00          |
| EM-Summer Seminar 3 participants-\$55 each          | \$ 165.00          |
|   |                    |
| <b>Deposits</b>                                     |                    |
| Deposit-ISD 197 Dues                                | \$ 18206.38        |
| Deposit-ISD 197 Dues                                | \$ 18223.49        |
| Deposit-EM Fellows Grant                            | \$ 1500.00         |
| Transfer from Money Market                          | \$ 10.00           |
|   |                    |
| <b>Checking Balance as of 5/31/19</b>               | <b>\$102902.79</b> |
|   |                    |
| <b>Money Market Savings Account Balance 5/31/19</b> | <b>\$ 51016.32</b> |