

West St. Paul Local 1148 Treasurer's Report for June, 2021
September 13, 2021

Expenditures June	
ADP-processing charges for payroll	\$ 157.73
ADP-Fed. taxes, FICA taxes and MN income taxes	\$ 509.90
Hope Alger-salary	\$ 230.88
Anne Bolsem-salary	\$ 230.88
Jodie Darwitz-salary	\$ 230.88
Eric Friberg-salary	\$ 230.88
Phil Hayes-salary	\$ 565.38
Kristy Otte-salary	\$ 190.88
Ryan Pagenkopf-salary	\$ 230.88
Michelle Smith-salary	\$ 230.88
EM-Dues	\$ 30488.03
Maureen Wilke-Retirement	\$ 150.00
Iklas Abdelkhalig-14 meetings	\$ 560.00
Anne Bolsem-12 meetings	\$ 480.00
Kathy Cardinal-7 meetings	\$ 280.00
Katie Carter-14 meetings	\$ 560.00
JoAnne Cudo-12 meetings	\$ 480.00
Hayley DeMers-14 meetings	\$ 560.00
Liz Eul-15 meetings	\$ 599.00
Eileen Gilligan-15 meetings	\$ 599.00
Stephen Meuer-13 meetings	\$ 520.00
Lora Messer-14 meetings	\$ 560.00
Patrick McCormick-12 meetings	\$ 480.00
Jeff Nisbet-14 meetings	\$ 560.00
Shari Neimczyk-13 meetings	\$ 520.00
Julia Poppitz-12 meetings	\$ 480.00
Glen Skov-13 meetings	\$ 520.00
Michelle Smith-14 meetings	\$ 560.00
Shari Niemczyk-CERO 9 hours	\$ 360.00
Old World Pizza-General Membership meeting	\$ 260.00
Cub Foods-retirement cake	\$ 28.99
Eileen Gilligan-Heritage breakfast reimbursement	\$ 68.03
Dropbox	\$ 158.88
Deposits	
Deposit-ISD 197 Dues (5/28/21 & 6/11/21 payrolls)	\$ 40061.14
Checking Balance as of 6/30/2021	\$137,845.62
Money Market Savings Account Balance 6/30/2021	\$ 51,041.25