

West St. Paul Local 1148 Treasurer's Report for June, 2015
July 1, 2015

Expenditures June	
EM-Dues	\$ 24969.76
ADP-processing charges for payroll	\$ 120.00
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 521.82
Hope Alger-salary	\$ 221.93
Anne Bolsem-salary	\$ 221.93
Jodie Darwitz-salary	\$ 225.05
Stacy Lufkin-salary	\$ 221.93
Don Nelson-salary	\$ 200.88
Jeff Nisbet-salary	\$ 230.88
Kristy Otte-salary	\$ 123.13
Diane Thompson-salary	\$ 477.08
Old World Pizza-EB mtg.	\$ 70.00
St. Paul Regional Labor Federation \$1x 350 members	\$ 350.00
Target-EB mtg. supplies	\$ 53.91
Anne Barnes-6 mtgs	\$ 180.00
Kathy Cardinal-10 mtgs	\$ 300.00
Rozanne Crowley-12 mtgs	\$ 360.00
Liz Eul-12 mtgs	\$ 360.00
Beth Haugen-8 mtgs	\$ 240.00
Phil Hayes-10 mtgs	\$ 300.00
Mary Houdek-9 mtgs	\$ 270.00
Lisa Jasper-10 mtgs	\$ 300.00
MaryPat Maracle-8 mtgs	\$ 240.00
Tom Meyers-7 mtgs	\$ 210.00
Julie Schiltgen-12 mtgs	\$ 360.00
Glen Skov-9 mtgs	\$ 270.00
Maureen Wilke-8 mtgs	\$ 240.00
Kim Zellmer-10 mtgs	\$ 300.00
Shari Niemczyk-9 mtgs	\$ 270.00
Tom Raymond-11 mtgs	\$ 330.00
Liz Eul-CERO 5.5 hours	\$ 165.00
Shari Niemczyk-CERO 6 hours	\$ 180.00
MaryPat Maracle-CERO 5.25 hours	\$ 157.50
Diane Thompson-reimburse	\$ 652.20
Deposits	
ISD 197 Dues	\$ 15601.82
Balance as of 6/30/15	\$ 39389.06
Money Market Savings Account Balance 6/30/15	\$ 51049.86

