

West St. Paul Local 1148 Treasurer's Report for June, 2017

Expenditures June	
Old World Pizza-EB mtg.	\$ 75.00
St. Paul Regional Labor Federation	\$ 400.00
ADP-processing charges for payroll	\$ 130.63
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 581.99
Hope Alger-salary	\$ 221.93
Anne Bolsem-salary	\$ 221.93
Jodie Darwitz-salary	\$ 225.05
Phil Hayes-salary	\$ 221.93
Jeff Nisbet-salary	\$ 230.88
Kristy Otte-salary	\$ 230.88
Julie Schiltgen-salary	\$ 181.93
Diane Thompson-salary	\$ 534.83
Iklas Abdelkhalig-11 meetings x \$40	\$ 440.00
James Autio-7 meetings x \$40	\$ 280.00
Katie Carter-12 meetings x \$40	\$ 480.00
Kathy Cardinal- 9 meetings x \$40	\$ 360.00
Rozanne Crowley-13 meetings x \$40	\$ 520.00
Liz Eul-13 meetings x \$40	\$ 520.00
EM-dues	\$ 28149.52
Dave Faust-6 meetings x \$40	\$ 240.00
Eric Friberg-7 meetings x \$40	\$ 280.00
Service fee	\$ 3.00
Eileen Gilligan-13 meetings x \$40	\$ 520.00
Stephen Meuer-8 meetings x \$40	\$ 320.00
Don Nelson-13 meetings x \$40	\$ 520.00
Shari Niemczyk-12 meetings x \$40	\$ 480.00
Kristy Otte-13 meetings x \$40	\$ 520.00
Julia Poppitz-5 meetings x \$40	\$ 200.00
Julie Schiltgen-12 meetings x \$40	\$ 480.00
Glen Skov- 9 meetings x \$40	\$ 360.00
Michelle Smith-7 meetings x \$40	\$ 280.00
Anne Bolsem-7 meetings x \$40	\$ 280.00
Caribou-negotiations	\$ 26.38
Caribou-negotiations	\$ 35.15
Chipotle-negotiations	\$ 24.37
ISD 197 Education Foundation donation	\$ 250.00
Deposits	
ISD 197 Dues	\$ 17565.20
Transfer from Money Market Account	\$ 10.00
Checking Balance as of 6/30/17 = \$ 49210.60	MM Balance 6/30/17 = \$51099.47

