West St. Paul Local 1148 Treasurer's Report for February, 2021 April 12, 2021	
Expenditures February	
ADP-processing charges for payroll	$ 157.73
ADP-End of year processing	$ 127.40
ADP-Fed. taxes, FICA taxes and MN income tax	$ 479.80
Hope Alger-salary	$ 230.88
Anne Bolsem-salary	$ 230.88
Jodie Darwitz-salary	$ 230.88
Eric Friberg-salary	$ 230.88
Phil Hayes-salary	$ 595.39
Kristy Otte-salary	$ 190.88
Ryan Pagenkopf-salary	$ 230.88
Michelle Smith-salary	$ 230.88
EM-Dues	$ 30441.75
ADP-taxes	$ 1.12
Kristy Otte-Grant payment	$ 1000.00
USPS-stamps	$ 16.50
Target-scholarship cards	$ 38.93
Election Runner	$ 45.00
Deposits	
Deposit-ISD 197 Dues	$ 20648.56
Checking Balance as of 2/28/2021	**$ 84,998.40**
Money Market Savings Account Balance 2/28/2021	**$ 51,039.55**