

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

Expenditures May	
ADP-processing charges for payroll	\$ 157.73
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 509.96
Hope Alger-salary	\$ 230.87
Anne Bolsem-salary	\$ 230.87
Jodie Darwitz-salary	\$ 230.87
Eric Friberg-salary	\$ 230.87
Phil Hayes-salary	\$ 565.39
Kristy Otte-salary	\$ 190.87
Ryan Pagenkopf-salary	\$ 230.87
Michelle Smith-salary	\$ 230.87
EM-Dues	\$ 30488.04
Samantha Schiltz-Meet and Confer	\$ 320.00
Glen Skov-Meet and Confer	\$ 320.00
Phil Hayes-Meet and Confer	\$ 320.00
Anna Thul-Meet and Confer	\$ 320.00
Kristy Cooper-Meet and Confer	\$ 200.00
Kelsey Thornton-Meet and Confer	\$ 200.00
Matt Beniak-Meet and Confer	\$ 200.00
Michelle Link-Valenstein-Meet and Confer	\$ 200.00
Kelli Walters-Meet and Confer	\$ 200.00
Target-Nurses gifts	\$ 149.29
Katie Carter-Sibley breakfast reimbursement	\$ 169.78
Dianne Grinnell-Retirement	\$ 150.00
Joanne Tibbetts-Retirement	\$ 150.00
Debora Nass-Retirement	\$ 150.00
Jodi Carter-Retirement	\$ 150.00
Judy Motzko-Retirement	\$ 150.00
Liz Eul-Retirement	\$ 150.00
Glenn Skov-Retirement	\$ 150.00
Carmen Teskey-Retirement	\$ 150.00
Greg Schmidt-Retirement	\$ 150.00
Julia Poppitz-Mendota breakfast reimbursement	\$ 47.83
JoAnn Cudo-PK breakfast reimbursement	\$ 66.60
Hope Alger- FH breakfast reimbursement	\$ 66.38
Hayley Demers-FH breakfast reimbursement	\$ 55.12
Election Runner	\$ 45.00

Deposits	
Deposit-ISD 197 Dues (4/30/21 payroll)	\$ 20521.89
Deposit-ISD 197 Dues (5/14/21 payroll)	\$ 20573.28
Checking Balance as of 5/31/2021	\$139,425.58
Money Market Savings Account Balance 5/31/2021	\$ 51,040.83