

West St. Paul Local 1148 Treasurer's Report for September, 2021
November 1, 2021

Expenditures September	
ADP-processing charges for payroll	\$ 161.76
ADP-Fed. taxes, FICA taxes and MN income taxes	\$ 648.82
Hope Alger-salary	\$ 338.73
Anne Bolsem-salary	\$ 338.73
Jodie Darwitz-salary	\$ 341.74
Phil Hayes-salary	\$ 661.64
Kristy Otte-salary	\$ 306.32
Ryan Pagenkopf-salary	\$ 346.32
Michelle Smith-salary	\$ 343.31
ISD 197-New teacher lunch	\$ 625.00
Kim Zellmer-20/21 meetings	\$ 599.00
Iklas Abdelkhalig-re-issue check #8265	\$ 560.00
Two Rivers Peace Garden Bench	\$ 500.00
Martha Edgar-Retirement	\$ 150.00
Pat McCormick-FH mtg treats reimbursement	\$ 18.56
Hayley DeMers-FH mtg treats reimbursement	\$ 85.69
Michelle Smith-ELC mtg treats reimbursement	\$ 64.97
Julia Poppitz-Mendota mtg treats reimbursement	\$ 65.58
JoAnn Cudo-PK mtg treats reimbursement	\$ 68.51
5-8 Grill-lunch with EM Rep	\$ 33.97
Deposits	
Time Enhancement Grant	\$ 4200.00
Check #8265 Back in	\$ 560.00
Checking Balance as of 9/30/2021	\$ 99,908.74
Money Market Savings Account Balance 9/30/2021	\$ 51,042.53