

West St. Paul Local 1148 Treasurer's Report for October, 2021
December 6, 2021

Expenditures October	
ADP-processing charges for payroll	\$ 161.76
ADP-Fed. taxes, FICA taxes and MN income taxes	\$ 522.75
Hope Alger-salary	\$ 269.36
Anne Bolsem-salary	\$ 269.36
Jodie Darwitz-salary	\$ 269.36
Phil Hayes-salary	\$ 597.48
Kristy Otte-salary	\$ 229.36
Ryan Pagenkopf-salary	\$ 269.36
Michelle Smith-salary	\$ 269.36
EM-Dues	\$ 17274.93
Kristy Otte-Grant disbursement	\$ 1050.00
Michelle Smith-ELC treats	\$ 13.01
Hayley DeMers-FH treats	\$ 78.00
Pat McCormick-FH treats	\$ 27.70
197 Levy for Learning Donation	\$ 510.00
Katie Carter-TRHS treats	\$ 87.50
Kristy Cooper-Heritage treats	\$ 40.87
Eileen Gilligan-Heritage treats	\$ 47.84
Culvers-Phil/Hope membership work lunch	\$ 24.23
Deposits	
ISD 197 Dues	\$ 20764.32
Checking Balance as of 10/31/2021	\$ 98,660.83
Money Market Savings Account Balance 10/31/2021	\$ 51,042.96