

West St. Paul Local 1148 Treasurer's Report for December, 2021
February 7, 2022

Expenditures December	
ADP-processing charges for payroll	\$ 164.74
ADP-Fed. taxes, FICA taxes and MN income taxes	\$ 567.97
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
Kim Zellmer-salary (October and November)	\$ 269.36
EM-Dues	\$ 32881.44
Kristy Otte-Time Enhancement Grant payment	\$ 1050.00
Thumb Things-Buttons	\$ 148.75
Old World Pizza-EB meeting FH	\$ 45.00
Kim Zellmer-EB beverages	\$ 4.79
Margaret Citta-HS meeting treats	\$ 45.70
Jo Miller-retirement gift	\$ 150.00
Hallmark-cards	\$ 34.11
5-8 Grill-Negotiator dinner	\$ 57.61
Microsoft	\$ 105.49
Deposits	
ISD 197 Dues	\$ 20709.61
ISD 197 Dues	\$ 20759.82
Checking Balance as of 12/31/2021	\$107,286.07
Money Market Savings Account Balance 12/31/2021	\$ 51,043.81