West St. Paul Local 1148 Treasurer's Report for January, 2022 March 7, 2022	
Expenditures January	
ADP-processing charges for payroll	$ 164.74
ADP-year-end processing fee	$ 122.45
ADP-Fed. taxes, FICA taxes and MN income taxes	$ 563.87
Hope Alger-salary	$ 269.36
Anne Bolsem-salary	$ 269.36
Jodie Darwitz-salary	$ 269.36
Phil Hayes-salary	$ 601.58
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	$ 32971.82
Jeff Nisbet-retirement gift	$ 150.00
FedEx Office-ballots	$ 51.92
Deposits	
ISD 197 Dues	$ 20711.09
ISD 197 Dues	$ 20751.07
Checking Balance as of 1/31/2022	**$112,276.33**
Money Market Savings Account Balance 1/31/2022	**$ 51,044.24**