West St. Paul Local 1148 Treasurer's Report for February, 2022 April 11, 2022	
Expenditures February	
ADP-processing charges for payroll	$ 164.74
ADP-Fed. taxes, FICA taxes and MN income taxes	$ 563.93
Hope Alger-salary	$ 269.35
Anne Bolsem-salary	$ 269.35
Jodie Darwitz-salary	$ 269.35
Phil Hayes-salary	$ 601.59
Kristy Otte-salary	$ 229.35
Ryan Pagenkopf-salary	$ 269.35
Michelle Smith-salary	$ 269.35
Kim Zellmer-salary (October and November)	$ 269.35
EM-Dues	$ 32547.48
Stephen Hoke-retirement gift	$ 150.00
Deb Cleary-retirement gift	$ 150.00
Dave Cardinal-Kathy's retirement gift	$ 150.00
5-8 Club-Steve and Phil lunch meeting	$ 28.13
Two Rivers Peace Garden-tree	$ 400.00
Election Runner-ATPPS	$ 49.00
USPS-stamps/EM mailing	$ 1.76
Culvers-Phil and Hope Lunch-taxes/budget Fed. day	$ 28.69
Kristy Otte-Grant payment	$ 1050.00
Deposits	
ISD 197 Dues	$ 20751.07
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Checking Balance as of 2/28/2022	**$116,047.70**
Money Market Savings Account Balance 2/28/2022	**$ 51,044.63**