

**West St. Paul Local 1148 Treasurer's Report for May, 2022**  
September 12, 2022

<b>Expenditures May</b>	
ADP-processing charges for payroll	\$ 164.74
ADP-Fed. taxes, FICA taxes and MN income taxes	\$ 577.17
Hope Alger-salary	\$ 269.35
Anne Bolsem-salary	\$ 269.35
Jodie Darwitz-salary	\$ 269.35
Phil Hayes-salary	\$ 601.58
Kristy Otte-salary	\$ 229.35
Ryan Pagenkopf-salary	\$ 269.35
Michelle Smith-salary	\$ 269.35
Kim Zellmer-salary	\$ 269.35
Kristy Otte-Happy hour reimbursement	\$ 240.25
EM-Dues (May)	\$ 32657.79
EM-Dues (June)	\$ 32657.79
Christine Codner-Retirement gift	\$ 150.00
Sarah Garrett-Retirement gift	\$ 150.00
Alex Messicci-Retirement gift	\$ 150.00
Aimee Noeske-Retirement gift	\$ 150.00
Tracy Westman-Retirement gift	\$ 150.00
EM Organizing for Settlement payback	\$ 737.49
Katie Carter-Meet & Confer	\$ 135.00
Anna Thul-Meet & Confer	\$ 135.00
Samantha Schiltz-Meet & Confer	\$ 135.00
Target-gift cards for Gen. Mem. Mtg.	\$ 30.00
Target Starbucks-gift cards for Gen. Mem. Mtg.	\$ 30.00
Kim Zellmer-cake reimbursement	\$ 31.99
Old World Pizza-Gen. Mem. Mtg.	\$ 205.51
Chipotle-Treas. Training lunch	\$ 43.48
FedEx Office-contract copies for EB	\$ 475.14
Dropbox	\$ 158.88
<b>Deposits</b>	
ISD 197 Dues	\$ 20649.47
ISD 197 Dues	\$ 20598.08
Transfer from Money Market	\$ 1000.00
<b>Checking Balance as of 5/31/2022</b>	<b>\$107,571.61</b>
<b>Money Market Savings Account Balance 5/31/2022</b>	<b>\$ 50,045.91</b>