

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

|                                                     |                      |
|-----------------------------------------------------|----------------------|
| <b>Expenditures June 2022</b>                       |                      |
| ADP-processing charges for payroll                  | \$ 164.74            |
| ADP-Fed. taxes, FICA taxes and MN income taxes      | \$ 577.09            |
| Hope Alger-salary                                   | \$ 269.36            |
| Anne Bolsem-salary                                  | \$ 269.36            |
| Jodie Darwitz-salary                                | \$ 269.36            |
| Phil Hayes-salary                                   | \$ 601.59            |
| Kristy Otte-salary                                  | \$ 229.36            |
| Ryan Pagenkopf-salary                               | \$ 269.36            |
| Michelle Smith-salary                               | \$ 269.36            |
| Kim Zellmer-salary                                  | \$ 269.36            |
| Iklas A. 10 mtgs                                    | \$450.00             |
| Anne Bolsem 10 mtgs                                 | \$450.00             |
| Katie Carter 11 mtgs                                | \$495.00             |
| Margaret Citta 11 mtgs                              | \$495.00             |
| Kristina Cooper 9 mtgs                              | \$405.00             |
| JoAnn Cudo 10 mtgs                                  | \$450.00             |
| Hayley DeMers 7 mtgs                                | \$315.00             |
| Eileen Gilligan 10 mtgs                             | \$450.00             |
| Erik Kluznik 8 mtgs                                 | \$ 360.00            |
| Patrick McCormick 8 mtgs                            | \$ 360.00            |
| Shari Niemczyk 8 mtgs                               | \$ 360.00            |
| Julia Poppitz 11 mtgs                               | \$495.00             |
| Michelle Smith 11 mtgs                              | \$495.00             |
| Shari Niemczyk CERO                                 | \$555.00             |
| Ellyn Ryan Dues Reimbursement                       | \$925.00             |
| Culvers Working Lunch                               | \$28.27              |
|                                                     |                      |
|                                                     |                      |
| <b>Deposits June 2022</b>                           |                      |
| ISD 197 Dues                                        | \$ 20506.71          |
| ISD 197 Dues                                        | \$ 20549.32          |
| Drop Box Misc Credit                                | \$31.78              |
| ADP Taxes Refund                                    | \$ 40.22             |
|                                                     |                      |
| <b>Checking Balance as of 6/30/2022</b>             | <b>\$138,4422.43</b> |
|                                                     |                      |
| <b>Money Market Savings Account Balance 6/30/22</b> | <b>\$50,046.32</b>   |
|                                                     |                      |