

**West St. Paul Local 1148 Treasurer's Report for April 2025**  
For May 2025 Meeting

**Expenditures 4/1/25 - 4/30/25**

|                                                |              |
|------------------------------------------------|--------------|
| ADP-processing charges for payroll             | \$ 191.42    |
| ADP-Fed. taxes, FICA taxes and MN income taxes | \$ 516.06    |
| Matt Beniak -salary                            | \$ 269.36    |
| Anne Bolsem-salary                             | \$ 269.36    |
| Phil Hayes-salary                              | \$ 181.65    |
| Brian McCarthy-salary                          | \$ 692.63    |
| Kristy Otte-salary                             | \$ 229.36    |
| Beth Rabe-salary                               | \$ 269.36    |
| Laura Scott-salary                             | \$ 307.84    |
| Lora Messer Nilles-salary                      | \$ 269.36    |
| Checks in the Mail                             | \$ 78.11     |
| Election Run                                   | \$ 49.00     |
| Chipotle – LMN reimbursement                   | \$ 195.84    |
| Ed Minnesota payment                           | \$ 34,868.00 |
|                                                |              |
|                                                |              |

**Deposits**

|      |                |
|------|----------------|
| Dues | \$ 23,031.50 + |
| Dues | \$ 23,031.50 + |
|      |                |

**Checking Balance as of 3/31/25**

\$ 81,171.46

**Money Market Savings Account Balance 8/31/24**

\$ 47,247.27