

West St. Paul Local 1148 Treasurer's Report for August 2025
For September 2025 Meeting

Expenditures: 8/1/25- 8/31/25	
ADP Taxes	535.27
ADP Fees	200.99
Payroll M Beniak	269.35
" A Bolsem	269.35
" P Hayes	269.35
" B McCarthy	692.63
" L Messer-Nilles	269.35
" K Otte	229.35
" E Rabe	269.35
" L Scott	307.83
Warrior 5K - ISD 197 Ed Foundation	250.00
ISD 197 New Teacher Lunch	833.46
Best Western Kelly Inn- M Beniak	134.47
Best Western Kelly Inn- L Scott	134.47
Print Center	81.33
Deposits: 8/1/25- 8/31/25	
B Havir Grant + dues	15,100.00 +
ISD 197 dues	106.04 +
Checking Account Balance (8/31/25):	\$136,087.93
Money Market Savings Balance (8/31/25):	\$47,263.18

