

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

Expenditures: 7/1/25- 7/31/25	
ADP Taxes	535.18
ADP Fees	200.99
Payroll M Beniak	269.37
" A Bolsem	269.37
" P Hayes	239.36
" B McCarthy	692.62
" L Messer-Nilles	269.37
" K Otte	229.37
" E Rabe	269.37
" L Scott	307.84
Education Minnesota dues	36,111.94
Deposits 7/1/25- 7/31/25	
Dues - ISD197	39,576.64 +
Dues L Zurn	106.04 +
Dues N Coffeen	106.04 +
Dues J Deegan	86.98 +
Checking Account 7/31/25	\$125,698.46
Money Market Saving Account 7/31/25	\$47,259.17

[illegible]