

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

Expenditures: 6/1/25- 6/30/25	
ADP Taxes	524.96
ADP Fees	191.42
Payroll M Beniak	269.36
" A Bolsem	269.36
" P Hayes	181.63
" B McCarthy	692.63
" L Messer-Nilles	269.36
" K Otte	229.36
" E Rabe	269.36
" L Scott	307.85
Jameson's EB Meeting	218.94
Building Rep stipends - A Flies	500.00
" M Malmberg	250.00
" H DeMers	550.00
" J Darwitz	500.00
" J Linehan	450.00
" J Fitzgerald	550.00
" K Cooper	599.00
" L Beniak	500.00
" L Thomas	599.00
" M Citta	599.00
" M Nelson	599.00
" P McCormick	500.00
" S Schiltz	550.00

“ S Niemczyk	599.00
“ J Christensen	350.00
“ A Pentilla	350.00
“ J Cudo	450.00
“ L Jasper	450.00
“ M Smith	450.00
“ K Zellmer	550.00
“ A Banti	500.00
CERO S Neimczyck	599.00
Education Minnesota dues payment	36,111.94

Deposits 6/1/25- 6/30/25	
Dues Deposit (ISD 197)	23,056.53 +
Dues Deposit (ISD 197)	23,031.32 +
Ed Mn Pension AL Deposit	500.00 +
City WSP Park Cancellation	282.94 +
Checking Account Balance (6/30/25):	\$125,217.54
Money Market Savings Balance (6/30/25):	\$47,255.16