

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

Expenditures 5/1/25 - 5/31/25	
ADP-processing charges for payroll	\$ 191.42
ADP-Fed. taxes, FICA taxes and MN income taxes	\$ 525.03
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
Social Media – A Gause	\$ 500.00
Spring Membership Meeting – Foodsmith	\$ 600.67
Retirement Cards - Amazon	\$ 54.66
ADP tax	\$ 27.23
Ed MN payment	\$ 36,015.07
Associated Bank – check cancel	\$ 25.00
Retirement -T Myers	\$ 150.00
Retirement – C Skemp	\$ 150.00
Retirement – P Killian	\$ 150.00
Retirement – L Zurn	\$ 150.00
Retirement - N Coffeen	\$ 150.00
Retirement – D McCormick	\$ 150.00
Retirement – E Gilligan	\$ 150.00
Retirement – R Underdahl	\$ 150.00
Retirement – L Heinz	\$ 150.00
Print Center – table tents	\$ 3.96
Pension Leader – T Raymond	\$ 1000.00
Dropbox annual	\$ 158.88
BM meeting – Ze's Diner	\$ 47.54
City WSP – part rental	\$ 287.94
ADP tax	\$ 8.87
Deposits 5/1/25 - 5/31/25	
Dues	\$ 23,084.52 +
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Grant – B Havir	\$ 3,000 +
Ed Mn OFS deposit	\$ 18,815.00 +
Checking Balance as of 5/31/25	\$ 128,926.92

Money Market Savings Account Balance 5/31/25	\$ 47,251.28