

West St. Paul Local 1148 Treasurer's Report for November 2025

Expenditures: 11/1/25- 11/30/25	
ADP Taxes	530.74
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
Ed Mn Dues payment	37,306.29
Winge/McCarthy Lunch - Fireside	54.60
Ed MN WSPFT Banner (OFS)	\$213.69
Amazon - wristbands (IMPACT grant/Havir)	99.88
Deposits: 11/1/25- 11/30/25	
Dues	26,079.34 +
Dues	26,269.42 +
Education MN reimbursement	1,502.34 +
Checking Account Balance (11/30/25):	\$131,593.24
Money Market Savings Balance (11/30/25):	\$47,274.96