

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

Expenditures: 10/1/25- 10/31/25	
ADP Taxes	532.27
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
Impact Grant - Math and Science Teams HMS	500.00
Impact Grant - Boosters Lego Team HMS	500.00
Impact Grant - HMS Marine Team	1,000.00
Impact Grant - ChompSaw	270.98
Impact Grant - MNHS Shop - tote bags	451.30
Impact Grant - Sci Museum MN	6,000.00
Site Meeting - P.McCormick - donuts (OFS)	44.97
Ed Mn Dues payment	19,887.18
Impact Grant - Amazon - L.Scott reimburse	59.74
Deposits: 10/1/25- 10/31/25	
Dues	25,743.70 +
Winge Shirt - McCarthy	19.59 +
Checking Account Balance (10/31/25):	\$118,694.94
Money Market Savings Balance (10/31/25):	\$47,271.07

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