

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

Expenditures: 9/1/25- 9/30/25	
ADP Taxes	535.22
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
Donuts Site Mtg (Citta) OFS	148.31
Coffee Citta Mtg (Janelle) OFS	43.22
Underground Printing Shirts (OFS)	9,739.19
Saints Baseball Tickets	635.00
Saints Baseball ProVenue	195.10
Election Runner	49.00
Deposits: 9/1/25- 9/30/25	
Dues	2,859.57 +
Voided Check	70.82 +
Checking Account Balance (9/30/25):	\$124,925.66
Money Market Savings Balance (9/30/25):	\$47,267.06

--	--