

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

Expenditures: 12/1/25- 12/31/25	
ADP Taxes	530.71
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	36,536.22
OFS reimbursement LMN	454.03
Ed MN OFS reimbursement	7,291.99
Political Conf Reimbursement - K Cooper	25.00
Amazon - Classroom Grant - BH	589.41
BLVD winter social	732.96
MN Trout Unlimited Impact Grant - BH	580.10
MN Zoo Impact Grant - BH	600.00
Dues reimbursement - N Allen	15.90
HAL - K Cooper	250.00
HAL - H DeMers	250.00
Deposits: 12/1/25- 12/31/25	
Dues	25,911.52 +
Dues	25,971.17 +
Education MN HAL	500.00 +
Amazon Reimbursement (Classroom Grant - BH)	100.02 +

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Checking Account Balance (12/31/25):	\$133,336.04
Money Market Savings Balance (12/31/25):	\$47,278.98