

West St. Paul Local 1148 Treasurer's Report for February 2026

Expenditures: 2/1/26- 2/28/26	
ADP Taxes	535.28
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	307.84
Ed MN Dues payment	37,268.33
Amazon (Classroom Grant - Havir)	356.42
Amazon (Classroom Grant - Havir)	41.46
Amazon (Classroom Grant - Havir)	557.40
ADP Fees	133.50
M. Citta Reimbursement Political Conference	25.00
Election Runner	49.00
OFS Reimbursement to Ed MN	2,254.60
Deposits: 2/1/26 - 2/28/26	
Dues	25,855.32 +
Checking Account Balance (2/28/26):	\$121,999.62
Money Market Savings Balance (2/28/26):	\$47,286.63