

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

Expenditures: 1/1/26- 1/31/26	
ADP Taxes	535.23
ADP Fees	200.99
Payroll M Beniak	269.36
" A Bolsem	269.36
" P Hayes	269.36
" B McCarthy	692.62
" L Messer-Nilles	269.36
" K Otte	229.36
" E Rabe	269.36
" L Scott	307.84
Ed MN Dues payment	37,596.81
C. Halvorson reimbursement	2,781.85
Dollars for Scholars - Steve Lufkin WSPFT Scholarship	750.00
The Works Museum (Impact Grant - Havir)	635.00
Deposits: 1/1/26 - 1/31/26	
Dues	25,908.34 +
Dues	25,914.97 +
Checking Account Balance (1/31/26):	\$140,112.85
Money Market Savings Balance (1/31/26):	\$47,283.00