

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

Expenditures: 5/1/26 - 5/31/26	
ADP Taxes	541.55
ADP Fees	200.99
Payroll M Beniak	269.35
" A Bolsem	269.35
" P Hayes	269.35
" B McCarthy	692.62
" L Messer-Nilles	269.35
" K Otte	229.35
" E Rabe	269.35
" L Scott	307.83
Ed MN Dues payment	37,014.40
Retiree Gifts	1500.00
Foodsmith for Spring Social	704.40
CERO Chair - K. Farrell	599.00
Deposits: 5/1/26 - 5/31/26	
Dues	25,622.11 +
HCAL stipend	500.00 +
Member donation	1500.00 +
Checking Account Balance (5/31/26):	\$151,431.84
Money Market Savings Balance (5/31/26):	\$46,298.33