TOWN OF MIDDLE INLET
Accounts Payables and Payroll
July 12, 2024 - August 8, 2024

Date	Num	Name	Memo		Paid
11200 · General Checking #XXXX8480					
07/12/2024	DBT	ELECTION SOURCE	51445: Vote Here sign & I Voted stickers	$	50.63
07/12/2024	15581	CUSTOM CUTTING	53305.7: Brushing ditches - JUN / 204.5 hrs @ 115/hr	$	23,517.50
07/17/2024	15582	ROAD KING	53305.6: Culvert replacement - Raven Rd	$	1,200.00
07/17/2024	15583	VOID	VOID	$	-
07/19/2024	DBT	HARBOR FREIGHT	52203.6: FD-25x14G extension cord /3-scoop shovels /6ft ladder	$	168.95
07/24/2024	15584	DENISE BUSSE	52203.1: FD CPR Training for 7 people at $39 per person	$	273.00
07/24/2024	15585	JEFFERSON FIRE & SAFETY	52203.6: FD - 52203.6: FD - Paul Conway 4", 2 Panel Shield (#313850) / Blk Diamond X2 Bunker boot, leather & fusion Size 12 (#316294)	$	530.18
07/30/2024	DBT	INTUIT QB	51423: QB Online-Payroll Prem-Payroll employee monthly fee (24 @ $8.00/emp)-JUL	$	262.00
08/01/2024	15586	PNB	58100-58212: Loan #1000241-Princp-Int - AUG	$	2,402.41
08/01/2024	DBT	GOOGLE, INC	51423: Domain name-JUL	$	7.20
08/05/2024	DBT	ADOBE INC	51423: PC subscription monthly fee- AUG-Inv #2837779087	$	21.09
08/07/2024	15587	BANASZAK LAWN & DOCK LLC	51603-54914.3-55201-55202: Lawncare - MAY/JUN53305.4: Thompson Rd & Thompson Ln - Fix washout-add 8yds gravel-grade & compact	$	2,140.00
08/07/2024	15588	MARINETTE CTY HD	53305.7: Tiger suction blades-nuts-bolts-24" Arch pipe & bands - MAY-JUN Patch material 10.81TN & loading	$	2,051.71
08/07/2024	15589	RURAL INSURANCE	51938: Work Comp #WRKG202112 / Business Own #BOPG202130-8/24-8/25	$	13,937.00
08/07/2024	15590	FIRE SAFETY USA	52203.6: FD - 6" NH female swivel LH x 6" female swivel NH / 6" Low level strainer w/6" NHILH female swivel/S&H	$	1,020.00
08/07/2024	DBT	INTUIT QB	51423: QB Online-Payroll Prem-Payroll employee monthly fee (24 @ $8.00/emp)-JUL	$	262.00
08/07/2024	15591	CRIVITZ RESCUE SQUAD, INC.	52203.6: FD - AED w/case (Pd for w/Donation from Crivitz Womens Club-Ck#1654)	$	1,349.35
08/07/2024	15592	MMC	51105: Peshtigo Times subscription 1yr. 8/24-8/25	$	45.00
08/07/2024	15593	GFL/GAD	53620: Garbage Pickup - 6.24.24-7.19.24 / 23.19TN @ $65/TN...JUN-JUL	$	8,607.35
08/07/2024	15594	LANGE ENTERPRISES, INC.	57220: Fire # - W7440 Creek Rd / W7855 Trellis Rd	$	93.56
08/07/2024	15595	WPS	Utilities: Hall-FD-Cemetery-Street Lights-Recycling - JUL	$	406.62
08/07/2024	15596	CUSTOM CUTTING	53305.7: Mowing 7.9.24 / 8.5hrs @ $115/hr	$	977.50
08/07/2024	15597	MARINETTE CTY CLERK	51445: 1-Dominion Voting ICE Tabulator annual firmware license 8/1/24-7/31/25	$	6,289.14
08/07/2024	15598	DOUGLAS NOWAK	53305.8: Creek Rd - Remove down tree & trim back 1/4mile of limbs #228-231	$	900.00
08/07/2024	15599	COUNTRY VISIONS COOP	52203.2: Cust #8884583 / FD-Fuel / Inv #240466 /228.6 gal @ $3.569/gal-less tax	$	760.09
08/07/2024	15600	REPUBLIC SERVICES	53635: Acc #306450112709-JUL	$	633.96
08/07/2024	15601	SCOTT CONSTRUCTION, INC.	53305.4: Trellis Rd - Crack fill 1.01 mile X 20 ft per contract 5.28.24	$	4,200.00
08/07/2024	15602	PIGGLY WIGGLY #165	52203.6: FD-batteries for cameras & road lights-JUL	$	66.35
08/07/2024	DBT	IRS/EFTPS	24000: 941-JUL-3Q	$	1,346.61
08/07/2024	15603	BLUM, NAOMI	Payroll: Mileage-Flagging-JUL	$	1,083.38
08/07/2024	15604	MARVIN, STEVEN	Payroll: FD-Parade exp-JUL	$	168.18
08/07/2024	15605	POMEROY, RYAN	Payroll: JUL	$	279.99
08/07/2024	15606	ROMBACK, DALE	Payroll: JUL	$	92.35
08/07/2024	15607	ROMBACK, HEATHER	Payroll: JUL	$	92.35
08/07/2024	15608	SCHUTTE, PATRICIA	Payroll: Mileage-JUL	$	1,625.11
08/07/2024	15609	STICHMANN, CATHERINE	Payroll: JUL	$	69.26
08/07/2024	15610	SWANNER, ERIC	Payroll: JUL	$	55.41
08/07/2024	15611	TOMASZEWSKI, PETER	Payroll: JUL	$	279.99
08/07/2024	15612	WENZEL, ROBERT	Payroll: FD-JUL	$	161.61
08/07/2024	15613	WENZEL, RONALD	Payroll: Mileage-Recycling-JUL	$	680.74
08/07/2024	15614	VERRETTE MATERIALS, INC	53305.6: Raven Rd culvert-16.76 TN 3/4" base coarse	$	146.65
			TOTAL ACCOUNTS PAYABLE	**$**	**78,254.22**

APPROVALS:

Chairman: Ron Wenzel ______________________________

Supervisor: Ryan Pomeroy ______________________________

Supervisor: Pete Tomaszewski ______________________________

Date: August 8, 2024

TOWN OF MIDDLE INLET FINANCIAL REPORT
as of AUGUST 8, 2024

ASSETS

CHECKING / SAVINGS

SNBT	Money Market	(Int.0.51%)	$	37,628.76
SNBT	Checking		$	13,582.95
SNBT	Fire Dept Savings		$	52,912.33
SNBT	Cemetery Savings		$	18,151.89
ADM	Money Market	(Int. 5.30%)	$	209,235.40
SNBT	Dive Team Ckg		$	14,612.00
Petty Cash (Receipts: $52.86)	Cash on Hand		$	47.14
	TOTAL CHECKING / SAVINGS		**$**	**346,170.47**

CERTIFICATES OF DEPOSIT

ADM	Town #02	(Int. 5.25%)	$	10,000.00
ADM	Fire Dept #03	(Int. 5.25%)	$	50,000.00
	TOTAL CERTIFICATES OF DEPOSIT		**$**	**60,000.00**

TOTAL ASSETS	**$**	**406,170.47**

LIABILITIES

ACCOUNTS PAYABLE

Total Account Payables	$	73,665.85

OTHER LIABILITIES

Payroll	$	4,588.37
TOTAL LIABILITIES	**$**	**78,254.22**

FIRE DEPARTMENT

FD BLDG ADDITION-LOAN #1000241

Principal Balance	$	213,091.91

FIRE DEPARTMENT 2% DUES-2024

Income (#46220.1)	$	5,825.76
Expense (#52209)	$	1,123.30
FD 2% Dues Bal	**$**	**4,702.46**

Submitted By: Patricia Schutte, WCMC
Town Clerk-Treasurer