

TOWN OF MIDDLE INLET FINANCIAL REPORT

as of JUNE 13, 2024

ASSETS

CHECKING / SAVINGS

SNBT	Money Market	(Int.0.45%)	\$	39,394.08
SNBT	Checking		\$	11,431.43
SNBT	Fire Dept Savings		\$	34,185.09
SNBT	Cemetery Savings		\$	18,147.36
ADM	Money Market	(Int. 5.30%)	\$	236,317.01
SNBT	Dive Team Ckg		\$	9,940.00
Petty Cash (Receipts: \$17.94) Cash on Hand			\$	82.06
TOTAL CHECKING / SAVINGS			\$	349,497.03

CERTIFICATES OF DEPOSIT

MD: 3.6.25	ADM	Town #02	(Int. 5.25%)	\$	10,000.00
MD: 3.6.25	ADM	Fire Dept #03	(Int. 5.25%)	\$	50,000.00
TOTAL CERTIFICATES OF DEPOSIT				\$	60,000.00

TOTAL ASSETS	\$ 409,497.03
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LIABILITIES

ACCOUNTS PAYABLE

Total Account Payables	\$ 24,589.89
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OTHER LIABILITIES

Payroll	\$ 4,150.57
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TOTAL LIABILITIES	\$ 28,740.46
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FIRE DEPARTMENT

FD BLDG ADDITION-LOAN #1000241

Principal Balance	\$ 214,671.81
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FIRE DEPARTMENT 2% DUES (2021-2023)	\$ 1,684.45
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Expenses	\$ 1,123.30
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FD 2% Dues Bal	\$ 561.15
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Submitted By: Patricia Schutte, WCMC
Town Clerk-Treasurer

TOWN OF MIDDLE INLET
Accounts Payables and Payroll
May 10, 2024 - June 13, 2024

Date	Num	Name	Memo	Paid
11200 - General Checking #XXXX8480				
05/15/2024	DBT	WDOA-GAMING	52203.8: FD Raffle Ticket Lic renewal fee (R0024477A-02189) 5/24-5/25	\$ 25.50
05/21/2024	15495	BRIGHTSPEED/CENTURYLINK	VOIDED	\$ -
05/22/2024	15496	BRIGHTSPEED/CENTURYLINK	51605-52205: 30158082-8453 - MAY	\$ 148.61
05/22/2024	15497	KWIK TRIP	52203.2: FD fuel - ACC# 00449196- APR	\$ 45.22
05/30/2024	DBT	INTUIT QB	51423: QB Online-Payroll Prem-Payroll employee monthly fee (22 @ \$8.00/emp)-	\$ 246.00
05/31/2024	DBT	GOOGLE LLC	51423: Domain name - townofmiddleinletwi.gov-MAY	\$ 7.20
06/04/2024	DBT	AMAZON	52203.9: DT - wet suit, throw rope, water rescue equip., harness, ect.	\$ 989.34
06/04/2024	15498	PNB	58100-58212: Loan #1000241-Prncp-Int - JUN	\$ 2,402.41
6/5/2024	DBT	IRS/EFTPS	24000: 941-MAY-2Q	\$ 892.79
6/5/2024	DBT	ADOBE	51423: JUN	\$ 21.09
06/06/2024	DBT	EAGLE ENGRAVING, INC	52203.5: FD 13 Tags	\$ 30.90
06/11/2024	15499	CRIVITZ RESCUE SQUAD, INC.	52203.1: FD CPR Training for 7 people at \$39 per person	\$ 273.00
06/11/2024	15500	CUSTOM CUTTING	53305.4-53305.7: Patch work-brushing ditches-MAY	\$ 1,495.00
06/11/2024	15501	DOUGLAS NOWAK	53305.8-54914: Tree Call-Maple Beach-Rueff-Sweetheart City & PHC fix flag pole	\$ 570.00
06/11/2024	15502	EAGLE ENGRAVING, INC	VOIDED	\$ -
06/11/2024	15503	GFL/GAD	53620: Garbage Pickup - 4.29.24 thru 5.13.24 / 22.22TN @ \$65/TN APR-MAY	\$ 8,397.30
06/11/2024	15504	HARDING PORTABLES LLC	55202: Portable toilet monthly service 4.26.24-5.1.24	\$ 81.25
06/11/2024	15505	JERRY PILLATH	51530: Assessing Work 2022 - JUN	\$ 1,020.00
06/11/2024	15506	LANGE ENTERPRISES, INC.	57220: Fire # - N9133 - England	\$ 46.78
06/11/2024	15507	MARINETTE CTY CLERK	51445: Election 4.2.24 - Notices, Ballots, and Coding	\$ 41.95
06/11/2024	15508	MARINETTE CTY HD	53305.2: Tiger suction blades-nuts-bolts-MAY	\$ 253.67
06/11/2024	15509	MMC	51105: Publications-MAY	\$ 223.28
06/11/2024	15510	NORTHEAST WILDLIFE REMOVAL	51603: Pest Control for Town Hall - APR	\$ 60.00
06/11/2024	15511	OSHKOSH FIRE & POLICE EQUIP INC	52203.6: FD Annual 2024 pump certification: 2001 FL(E1211) / 1976 Tender (1212)	\$ 550.00
06/11/2024	15512	RICHLIN EXCAVATING INC	53305.4: Road Grading 5.7.24 - 5.10.24 (22.25 hrs)	\$ 3,226.25
06/11/2024	15513	WPS	Utilities: Hall-FD-Cemetery-Street Lights-Recycling - MAY	\$ 438.79
06/11/2024	15515	REPUBLIC SERVICES	VOIDED	\$ -
06/11/2024	15514	BRIGHTSPEED/CENTURYLINK	VOIDED	\$ -
06/11/2024	15516	DOUGLAS NOWAK	53305.8: Storm damage trees down	\$ 1,135.00
06/12/2024	15517	BRIGHTSPEED/CENTURYLINK	51605-52205: Phone-MAY	\$ 147.28
06/12/2024	15518	REPUBLIC SERVICES	53635: Recycling-MAY	\$ 638.15
06/12/2024	15519	MARINETTE CTY TREASURER	59900: 2023 Lottery credit error penalty	\$ 22.11
06/11/2024	15520	WDOR	59900: 2023 Lottery credit error reimbursement	\$ 446.43
06/12/2024	15521	BLUM, NAOMI	Payroll: Mileage-Exp-MAY	\$ 718.43
06/12/2024	15522	BOLTZ, JAMES	Payroll: MAY	\$ 184.70
06/12/2024	15523	KUCHTA, GARY	Payroll: MAY	\$ 180.08
06/12/2024	15524	MARVIN, STEVEN	Payroll: FD-MAY	\$ 92.35
06/12/2024	15525	POMEROY, RYAN	Payroll: MAY	\$ 279.36
06/12/2024	15526	SCHUTTE, PATRICIA	Payroll: Mileage-MAY	\$ 1,638.86
06/12/2024	15527	STICHMANN, CATHERINE	Payroll: MAY	\$ 69.26
06/12/2024	15528	TOMASZESKI, PETER	Payroll: MAY	\$ 279.36
06/12/2024	15529	WENZEL, ROB	Payroll: FD-MAY	\$ 161.61
06/12/2024	15530	WENZEL, RON	Payroll: MAY	\$ 546.56
06/12/2024	15531	RON WENZEL	59900-51103-52203.6: Reissued Ck-mileage-FD paint	\$ 714.59
TOTAL ACCOUNTS PAYABLE				\$ 28,740.46

APPROVALS:

Chairman: Ron Wenzel

Supervisor: Ryan Pomeroy

Supervisor: Pete Tomaszewski

Date: June 13, 2024