Accounts Payable Detail Listing

City of Beloit

Vend# / Pay#	Vendor Name / Post Date	Due Date	Account#	Work Order	Amount	Invoice	Description	Date	PO#	Date / Debit	Status / Credit
6	**ABRAM READY-MIX, INC**										
95528	4/4/2025	4/4/2025			1,529.83	53232					Posted
			23-00-6000				ROCK			1,529.83	0.00
95568	4/4/2025	4/4/2025			253.64						Posted
			56-00-3000				53344-FLOWABLE-RAW WATER LINE			119.99	0.00
			52-43-6150				53231-AB-3			133.65	0.00
										253.64	0.00
3717	**BELOIT CAR WASH LLC**										
95554	4/4/2025	4/4/2025			154.36						Posted
			10-13-4310				FEBRUARY CAR WASHES			154.36	0.00
3165	**BELOIT EASTER EGG HUNT**										
95565	4/4/2025	4/4/2025			100.00						Posted
			10-11-6000				DONATION			100.00	0.00
74	**BELOIT MEDICAL CENTER, PA**										
95506	4/4/2025	4/4/2025			200.00	26200					Posted
			52-43-3000				DOT PHYSICAL			200.00	0.00
2735	**BEVERAGE CARBONATION SERVICE**										
95507	4/4/2025	4/4/2025			1,654.64	H256560					Posted
			51-41-6170				CO2			1,654.64	0.00
3433	**BOMGAARS**										
95515	4/4/2025	4/4/2025			74.95						Posted
			53-41-6000				342587-ORGANIZERS, SOCKET BOSS, L			54.96	0.00
			53-43-7450				341908-LOPPER			19.99	0.00
										74.95	0.00
95566	4/4/2025	4/4/2025			1.88	343774					Posted
			53-43-6000				BOLTS			1.88	0.00
102	**BROWN'S ELECTRONICS, INC**										
95527	4/4/2025	4/4/2025			22.00	68837					Posted
			10-15-4330				CB SPEAKER			22.00	0.00
95531	4/4/2025	4/4/2025			38.00						Posted
			10-14-5310				68834-ANTENNA			20.00	0.00
			10-14-6000				68809-BELT CLIP			18.00	0.00
										38.00	0.00
118	**C & R BODY SHOP INC**										
95555	4/4/2025	4/4/2025			278.00	16138					Posted
			10-13-4310				2024 DURANGO REPAIRS			278.00	0.00
1200	**CHEMQUEST, INC.**										
95517	4/4/2025	4/4/2025			8,030.00						Posted
			53-41-6170				3204-BIO R-863 GAL			2,970.00	0.00
			53-41-6170				3202-HMP30 & MT20 GAL			5,060.00	0.00
										8,030.00	0.00
2906	**CINTAS CORPORATION**										
95529	4/4/2025	4/4/2025			253.14	5259683103					Posted
			10-15-3000				FIRST AID SUPPLIES			253.14	0.00
3771	**COOLDESIGNS4U**										
95556	4/4/2025	4/4/2025			1,251.00	312					Posted
			10-14-2911				SHIRTS & HOODIES FOR FIRE DEPT			1,251.00	0.00
3191	**CORE & MAIN LP**										
95557	4/4/2025	4/4/2025			416.00	W459730					Posted
			51-41-6000				FILTERS			416.00	0.00
3772	**KAIYA CROUCH**										
95558	4/4/2025	4/4/2025			130.00	001					Posted
			10-13-3000				CLEANING PD OFFICES			130.00	0.00
3738	**CLAYTON FOLLIS**										
95508	4/4/2025	4/4/2025			4.50						Posted
			52-43-3000				CDL LEARNERS PERMIT			4.50	0.00
3228	**GODFREY'S**										
95559	4/4/2025	4/4/2025			174.98	S1117971					Posted
			10-13-2911				BOOTS			174.98	0.00

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3228	**GODFREY'S (continued)**												
95572	4/4/2025	4/4/2025			3,871.20	S1118206						Posted	
			34-00-7440				BODY ARMOR FOR VESTS			3,871.20✓			0.00
262	**GRAINGER CO**												
95509	4/4/2025	4/4/2025			195.76	9430143355						Posted	
			51-41-4360				TETHER FLOAT			195.76✓			0.00
95518	4/4/2025	4/4/2025			208.27	9430446980						Posted	
			53-41-6000				HAND DRUM PUMP PISTON			208.27✓			0.00
2659	**HAWKINS**												
95560	4/4/2025	4/4/2025			1,881.84							Posted	
			51-41-6170				7017772-ALUMINUM SULFATE & CHLOR			1,811.84✓			0.00
			51-41-6170				7013995-CHLORINE CYLINDER			70.00✓			0.00
										1,881.84✓			0.00
3356	**HUB INTERNATIONAL**												
95569	4/4/2025	4/4/2025			10,000.00	4035322						Posted	
			21-00-3000				BENEFITS CONSULTING FEE			10,000.00✓			0.00
1372	**INDUSTRIAL CHEM LAB**												
95510	4/4/2025	4/4/2025			111.16	409330						Posted	
			52-43-6170				LIFT STATION DEGREASER			111.16✓			0.00
367	**KANSAS MUNICIPAL UTILITIES**												
95570	4/4/2025	4/4/2025			150.00	200009482						Posted	
			53-43-2400				LINEWORKER MATERIALS-G. KOCH			150.00✓			0.00
3236	**KANSAS! MAGAZINE**												
95564	4/4/2025	4/4/2025			32.00							Posted	
			10-11-6400				SUBSCRIPTION RENEWAL-2 YR			32.00✓			0.00
1887	**KMEA GRDA OPERATING FUND**												
95521	4/4/2025	4/4/2025			103,487.00	GRDA-BELO-2025						Posted	
			53-41-6215				APRIL SERVICES			103,487.00✓			0.00
556	**KMEA WAPA OPERATING FUND**												
95520	4/4/2025	4/4/2025			13,915.00	WAPA-BELO-2025						Posted	
			53-41-6215				MARCH SERVICES			13,915.00✓			0.00
366	**KMEA/KMGA**												
95519	4/4/2025	4/4/2025			226.00	BEL2-2025-02						Posted	
			53-41-6215				FEBRUARY SERVICES			226.00✓			0.00
3515	**GAVIN KOCH**												
95522	4/4/2025	4/4/2025			25.00							Posted	
			53-43-5800				MEAL REIMBURSEMENT			25.00✓			0.00
1037	**LATTIN AVIATION-TRAVIS LATTIN**												
95575	4/4/2025	4/4/2025			1,200.00							Posted	
			10-22-3000				SERVICE CONTRACT-APRIL			1,200.00✓			0.00
188	**LAWSON PRODUCTS INC**												
95511	4/4/2025	4/4/2025			659.86	9312307378						Posted	
			51-41-4360				HAND CLEANER			197.68✓			0.00
			51-41-6000				SCREWS, NUTS, WASHERS			462.18✓			0.00
										659.86✓			0.00
1907	**LEGACY MARK LLC**												
95561	4/4/2025	4/4/2025			443.00	6086						Posted	
			10-20-6110				CEMETERY SOFTWARE SUPPORT			443.00✓			0.00
3757	**LENOVO FINANCIAL SERVICES**												
95562	4/4/2025	4/4/2025			534.95	46728965						Posted	
			10-13-3000				COMPUTERS			534.95✓			0.00
408	**LIBERAL GASKET MANUFACTURING CO**												
95563	4/4/2025	4/4/2025			1,241.22	142124						Posted	
			53-41-4360				GASKET & CONNECTOR			1,241.22✓			0.00
2571	**JESSE MCCLELLAN**												
95571	4/4/2025	4/4/2025			323.57							Posted	
			53-41-5800				MILEAGE REIMBURSEMENT-SMOKE SC			323.57✓			0.00

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824	**MCMASTER CARR COMPANY (continued)**											
95523	4/4/2025	4/4/2025			371.68	42555550					Posted	
			53-41-4360				PIPE FITTINGS			371.68		0.00
470	**MITCHELL COUNTY SOLID WASTE**											
95567	4/4/2025	4/4/2025			72.50						Posted	
			51-43-3000				026981-PALLETS			26.50		0.00
			53-43-3000				027049-LUMBER			30.00		0.00
			53-43-3000				027050-LUMBER			70.50		0.00
			51-41-3000				9174-TRASH			10.00		0.00
			30-00-3000				026866-CREDIT FOR OVERPAYMENT			0.00		64.50
										137.00		64.50
342	**MUNICIPAL SUPPLY INC. OF NEBRASKA**											
95512	4/4/2025	4/4/2025			19,834.08						Posted	
			51-43-6000				0935798-IN-HYDRANTS			18,591.00		0.00
			51-43-6000				0935799-IN-REPAIR CLAMPS			1,243.08		0.00
										19,834.08		0.00
95573	4/4/2025	4/4/2025			1,243.08	0936447-IN					Posted	
			51-41-4360				REPAIR CLAMP			1,243.08		0.00
3657	**BRODY MURK**											
95524	4/4/2025	4/4/2025			25.00						Posted	
			53-43-5800				MEAL REIMBURSEMENT			25.00		0.00
1568	**NCK RADIOLOGY P A**											
95574	4/4/2025	4/4/2025			140.00						Posted	
			10-13-3000				RADIOLOGY SERVICES FOR J. ALCORN			140.00		0.00
3773	**NEWS-PRESSNOW MEDIA GROUP**											
95586	4/4/2025	4/4/2025			1,755.00	343072					Posted	
			26-00-5400				HWY 24 TRAVEL GUIDE AD			1,755.00		0.00
2301	**NEX-TECH WIRELESS**											
95576	4/4/2025	4/4/2025			703.82	10981460					Posted	
			10-13-5310				PD PHONES			658.86		0.00
			10-11-5310				ADMIN TABLETS			44.96		0.00
										703.82		0.00
95577	4/4/2025	4/4/2025			589.77	10985478					Posted	
			53-41-5310				TABLET			29.98		0.00
			51-41-5310				TABLET			29.98		0.00
			10-18-5310				TABLET			29.98		0.00
			10-15-5310				TABLET			29.98		0.00
			53-43-5310				TABLET X 2			59.96		0.00
			51-43-5310				TABLET			29.98		0.00
			52-43-5310				TABLET			29.98		0.00
			53-43-5310				SYSTEMS PHONES			27.45		0.00
			52-43-5310				SYSTEMS PHONES			27.45		0.00
			51-43-5310				SYSTEMS PHONES			27.44		0.00
			53-43-5310				SYSTEMS PHONES			41.08		0.00
			52-43-5310				SYSTEMS PHONES			41.08		0.00
			51-43-5310				SYSTEMS PHONES			41.08		0.00
			10-20-5310				CEMETERY			31.11		0.00
			52-41-5310				SEWER PLANT			31.08		0.00
			53-41-5310				POWER PLANT ON CALL PHONE			41.08		0.00
			51-41-5310				WATER PLANT ON CALL PHONE			41.08		0.00
										589.77		0.00
3715	**PIERCE ELECTRONICS LLC**											
95578	4/4/2025	4/4/2025			100.00	32263					Posted	
			10-11-3000				FCC RENEWAL-CALL SIGN KAF370			100.00		0.00
3716	**PVS DX INC.**											
95579	4/4/2025	4/4/2025			7,975.44	817000505-25					Posted	
			51-41-6170				POTASSIUM PERMANGANATE			7,975.44		0.00
2979	**RAY'S APPLE MARKET**											
95514	4/4/2025	4/4/2025			53.74	9509					Posted	
			53-41-6000				COFFEE & CREAMER			53.74		0.00

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575	**SAGE PRODUCTS (continued)**											
95525	4/4/2025	4/4/2025	53-41-4300	185.94	0102502-IN	FLOOR SHINE & CLEANER			185.94✓		Posted	0.00
95580	4/4/2025	4/4/2025	51-41-6000	361.05	0102503-IN	TRASH CAN, LINERS, HORNET SPRAY,			361.05✓		Posted	0.00
582	**SALINA SUPPLY COMPANY**											
95526	4/4/2025	4/4/2025	53-41-4360	360.00	S100281747.001	SAFETY RELIEF VALVE			360.00✓		Posted	0.00
1991	**SIMPSON FARM ENTERPRISES**											
95581	4/4/2025	4/4/2025	51-41-4360	344.75	54750B	TANK			344.75✓		Posted	0.00
84	**ST JOHN'S SCHOOL - CROSSWALK GUARD**											
95583	4/4/2025	4/4/2025	10-13-3000	90.00		CROSSWALK-18 DAYS @ 5.00			90.00✓		Posted	0.00
643	**STANION WHSE ELECTRIC COMPANY**											
95582	4/4/2025	4/4/2025	53-43-6000	1,961.15	5880715-00	WIRE			1,961.15✓		Posted	0.00
423	**SUNNYVIEW CUSTOM DESIGNS**											
95516	4/4/2025	4/4/2025	53-43-2911	245.00	908658	CITY LOGOS			245.00✓		Posted	0.00
3774	**SV HWY 24 ALLIANCE**											
95587	4/4/2025	4/4/2025	10-11-5410	50.00		HWY 24 ALLIANCE MEMBERSHIP			50.00✓		Posted	0.00
704	**UNIVAR USA INC**											
95513	4/4/2025	4/4/2025		28,895.44							Posted	
			51-41-6170			52856331-SODA ASH			22,222.44✓			0.00
			51-41-6170			52847148-SODIUM HEXA TG PLATE			6,673.00✓			0.00
									28,895.44✓			0.00
697	**USD 273**											
95584	4/4/2025	4/4/2025	10-13-3000	312.00		CROSSWALK-16 DAYS @ 19.50			312.00✓		Posted	0.00
3686	**VESTIS**											
95530	4/4/2025	4/4/2025	10-15-3000	190.50	2801572057	ACCT#235005600-2801572057			190.50✓		Posted	0.00
3764	**XEROX FINANCIAL SERVICES**											
95585	4/4/2025	4/4/2025	10-13-3000	442.50	40329076	INV 40329076-ADMIN COPIER			442.50✓		Posted	0.00

219,375.19 60 Non-voided payables listed.

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 4/4/2025
Ending: 4/4/2025
Banks: All
Payable Status: Posted, Printed, ACH, Recorded, Voided
All Vendors Selected