

NICOLET NATIONAL BANK (POOLED)

Accounting Checks

Posted From: 7/01/2024 From Account:
Thru: 7/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
31081	7/17/2024	ADVANTAGE OVERHEAD DOOR, LLC service on door 4	135.00
31082	7/17/2024	AFS hex bolts	76.76
31083	7/17/2024	AIT BUSINESS TECHNOLOGIES LLC town hall support	2,408.48
31084	7/17/2024	ASSOCIATED APPRAISAL CONSULTANTS INC JULY ASSESSOR FEES INTERNET&MAINT	1,692.54
31085	7/17/2024	BASSETT MECHANICAL QTRLY MAINTANCE JULY AUG SEPT	1,476.00
31086	7/17/2024	BEAR GRAPHICS reg and window envelopes 500 ea	299.99
31087	7/17/2024	CEDAR CORPORATION beamon kunes ribble walter big ring pc m	13,725.25
31088	7/17/2024	CINTAS CORPORATION PW URINAL	1,097.72
31089	7/17/2024	COUNTRY VISIONS COOPERATIVE truck 20	411.41
31090	7/17/2024	CROSS PLUBMING INC CLAYTON PARK WOMENS SINK	141.85
31091	7/17/2024	CUMMINS SALES AND SERVICE 3 year maintance agreement	5,112.11
31092	7/17/2024	FOX CITIES SIGN LLC NAME PLATE TREASURER	268.06
31093	7/17/2024	FOX WEST REGIONAL SEWERAGE COMMISSION JUNE 2024 OPERATIONS & MAINTENANCE	6,751.94
31094	7/17/2024	GANNETT WISCONSIN LOCALIQ POST CRESCENT NOTICES	179.33
31095	7/17/2024	GENERAL CODE site annual maintance	995.00
31096	7/17/2024	GLLB PROPERTIES LLC FIRE SUBSTATION AUG 2024 LEASE	1,273.00
31097	7/17/2024	HORTON GROUP INC	42,263.90
31098	7/17/2024	JOHN'S SAW SERVICE SHARPEN 1 CHAIN	8.00
31099	7/17/2024	KRYSTLE PRATER OVERPAYMENT OF SEWER UTILITY	151.66

NICOLET NATIONAL BANK (POOLED)

Accounting Checks

Posted From: 7/01/2024 From Account:
Thru: 7/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
BI72524	7/26/2024	EFTPS	4,488.28
	Manual Check	SS	
WPS0708	7/30/2024	WI PUBLIC SERVICE	59.42
	Manual Check	CLAYTON PARK ELECTRIC	
DOR71524	7/26/2024	WI DEPT OF REVENUE	833.80
	Manual Check	WT-6 BI 7-11 FD 7-1	
ETF62624	7/26/2024	WI DEPT OF EMPLOYEE TRUST FUNDS	6,581.91
	Manual Check	JUNE 2024 PAYROLLS	
KT6-2024	7/15/2024	KWIK TRIP INC	261.13
	Manual Check	GAS	
WPS61324	7/05/2024	WI PUBLIC SERVICE	917.78
	Manual Check	05-08 -6-10 MUNI /FIRE ELECTRIC	
WPSSL624	7/24/2024	WI PUBLIC SERVICE	920.33
	Manual Check	NEENAH STREET LIGHTING	
EFTPS7124	7/03/2024	EFTPS	625.92
	Manual Check	SS	
PB330-629	7/01/2024	PITNEY BOWES BANK INC PURCHASE POWER	186.33
	Manual Check	POSTAGE METER LEASE 03-31 TO 6-29	
PB7172024	7/17/2024	PITNEY BOWES BANK INC PURCHASE POWER	91.29
	Manual Check	POSTAGE METER INK	
DORBI62724	7/10/2024	WI DEPT OF REVENUE	827.51
	Manual Check	WT-6 BIWEEKLY 6-30-24	
NNCC6-2024	7/11/2024	NICOLET NATIONAL BANK	947.50
	Manual Check	MISC OFFICE SUPPLIES	
NNCSC72024	7/16/2024	NICOLET NATIONAL BANK	75.00
	Manual Check	SERVICE CHARGE FOR JULY 2024	
WPS8348624	7/02/2024	WI PUBLIC SERVICE	23.16
	Manual Check	GENERATOR 6-10-24	
EFTPSFD71524	7/17/2024	EFTPS	481.00
	Manual Check	SS	
IRSBI7112024	7/12/2024	EFTPS	4,462.16
	Manual Check	SS	
WPS902362024	7/18/2024	WI PUBLIC SERVICE	268.90
	Manual Check	BOOSTER PUMP ELECTRIC 5-24-2024-6-26-24	
Grand Total			121,398.64