

6/26/2024

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Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

NICOLET NATIONAL BANK (POOLED)

Accounting Checks

Posted From: 6/01/2024 From Account:

Thru: 6/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
31021	6/04/2024	AFS ARC 4 1/2 60 GRIT WHEEL WITH SUPER LO	115.00
31022	6/04/2024	AIT BUSINESS TECHNOLOGIES LLC town hall support	4,097.93
31023	6/04/2024	ASSOCIATED APPRAISAL CONSULTANTS INC JUNE ASSESSOR FEES INTERNET&MAINT	1,692.54
31024	6/04/2024	CEDAR CORPORATION KUNES WILLIE BEMONS ECKSTIEN ZONES	2,530.00
31025	6/04/2024	CENTRAL STATES H&W FUND MAY 2024 HEALTH INS PREM	15,400.80
31026	6/04/2024	COUNTRY VISIONS COOPERATIVE truck 20	709.69
31027	6/04/2024	DECKER SUPPLY CO INC SIGN STAND	862.95
31028	6/04/2024	ECKSTEIN, TED EDINGER CREAMATION	250.00
31029	6/04/2024	G.E. CHEMICAL COMPANY HOSE QUICK COUPLER 3/8 PLUG	393.25
31030	6/04/2024	GANNETT WISCONSIN LOCALIQ POST CRESCENT NOTICES	256.59
31031	6/04/2024	GFL ENVIRONMENTAL MAY 2024 RECYCLE AND TRASH	23,715.24
31032	6/04/2024	MANNING GROSS & MASSENBURG LLP APRIL LEGAL FEES.	3,990.00
31033	6/04/2024	MENARDS 6X6 10' GREEN TREATED POST RETURN	61.07
31034	6/04/2024	POMP'S TIRE SERVICE INC 24 9.5 CARLISLE RUBBER VALVE STEMS	225.70
31035	6/04/2024	RIESTERER & SCHNELL INC JOHN DEERE Z TURN MOWER	15.23
31036	6/04/2024	UNITED COOPERATIVE Weed&Feed 22-8-5`	1,134.00
31037	6/04/2024	WE ENERGIES GAS BILLS 9023 CLAYTON AVE	23.12
31038	6/04/2024	WI SCTF PAY 5-31-24 Z KOHLER KIDS 5959900	148.00
31039	6/06/2024	PLACH AUTOMOTIVE INC NEW 2023 PW F550	87,633.00

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31040	6/17/2024	BASSETT MECHANICAL BOILER PUMP OUT MATERIAL LABOR MILEAGE	6,611.82
31041	6/17/2024	CAROW LAND SURVEYING CO INC ECKSTEIN REFUND	1,400.00
31042	6/17/2024	CEDAR CORPORATION BERGSTROM POND REVIEW MARCH	510.00
31043	6/17/2024	CINTAS CORPORATION PW URINAL	1,371.31
31044	6/17/2024	FIRE CATT LLC FIRE HOSE TESTING UTILIZING FIRE CATT	4,024.00
31045	6/17/2024	FOX CITIES SIGN LLC 20 welcome signs 75%	4,134.00
31046	6/17/2024	FOX WEST REGIONAL SEWERAGE COMMISSION MAY 2024 OPERATIONS & MAINTENANCE	7,291.01
31047	6/17/2024	GLLB PROPERTIES LLC FIRE SUBSTATION JULY 2024 LEASE	1,273.00
31048	6/17/2024	H & K WOODS INC TRAILER BED LUMBER	497.70
31049	6/17/2024	JOHN'S SAW SERVICE 14 6pk oil 2 harness -full @ 30.99	91.97
31050	6/17/2024	KS STATEBANK 2018 JD WITH 2019 TIGER BOOM PAYMENT4OF5	21,321.59
31051	6/17/2024	L&S TRUCK CENTER APPLETON INC BOLTS FOR C43	25.20
31052	6/17/2024	MENARDS PW REBATE FROM BIRD LASER STUFF	136.47
31053	6/17/2024	N&M AUTO SUPPLY AIR FILTER PUBLIC SAFETY C43	736.73
31054	6/17/2024	POMP'S TIRE SERVICE INC 24 9.5 CARLISLE mult tr c574338	105.85
31055	6/17/2024	RHYME BUSINESS PRODUCTS SHARP COPIER LEASE	745.92
31056	6/17/2024	SPEEDY CLEAN AUGER FLORR MOUNT BLOCKED URINALS	393.75
31057	6/17/2024	STERICYCLE/SHRED-IT SHRED SERVICES	141.50
31058	6/17/2024	TEAMSTERS LOCAL UNION 662 JUNE 2024 UNION DUES COLLECTED	198.00

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31059	6/17/2024	WI DEPT OF JUSTICE BACKGROUND CHECKS MAY2024	175.00
31060	6/17/2024	WI SCTF PAY 6-13-24 Z KOHLER KIDS 5959900	148.00
31061	6/17/2024	WINNEBAGO COUNTY TREASURER LANDFILL FEES MAY 2024	7,923.61
31062	6/26/2024	WI DEPT OF EMPLOYEE TRUST FUNDS MAY 2024 PAYROLLS	9,978.86
31063	6/26/2024	AFS 2000 2-1/4 TEK VEGA PHILLIPS	52.60
31064	6/26/2024	AIT BUSINESS TECHNOLOGIES LLC town hall support	1,087.50
31065	6/26/2024	CENTRAL STATES H&W FUND 5-26 6-2 6-9 6-16 6-23 health ins	19,251.00
31066	6/26/2024	CINTAS CORPORATION PW URINAL	706.11
31067	6/26/2024	CROSS PLUBMING INC CLAYTON PARK REPAIRS WATER TESTING	572.74
31068	6/26/2024	GARROW OIL MARKETING INC DIESEL	2,049.53
31069	6/26/2024	GFL ENVIRONMENTAL JUNE 2024 RECYCLE AND TRASH	23,715.24
31070	6/26/2024	IPR CLAYTON LLC LEASE 7-1 7-31 2024 WASTE WATER SYS	14,500.00
31071	6/26/2024	LANGE ENTERPRISES INC 6 address signs	191.16
31072	6/26/2024	N&M AUTO SUPPLY rust aerosol undercoating	91.90
31073	6/26/2024	PREMIER CLAYTON LLC over payment Longmore 9107 clayton #2	100.63
31074	6/26/2024	PREMIUM WATERS INC BOTTLED WATER	23.97
31075	6/26/2024	RIESTERER & SCHNELL INC 1 spreader	208.79
31076	6/26/2024	TRAFFIC LOGIX CORPORATION LIGHTS FOR SPEED SIGN	183.75
31077	6/26/2024	UHAUL SITE PLAN REFUND	1,000.00

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31078	6/26/2024	VANDE HEY COMPANY, INC. TREEE AT CLATON CEMETERY	2,880.00
31079	6/26/2024	WE ENERGIES GAS BILLS 9023 CLAYTON AVE	13.17
31080	6/26/2024	WI SCTF PAY 6-27-24 Z KOHLER KIDS 5959900	148.00
DOR6-13	6/13/2024	WI DEPT OF REVENUE Manual Check WT-6 BIWEEKLY 5-30-24	1,680.51
NB61724	6/17/2024	NICOLET NATIONAL BANK Manual Check SERVICE CHARGE FOR JUNE 2024	75.00
KWTP5-24	6/10/2024	KWIK TRIP INC Manual Check GAS	382.88
WIUI6-17	6/17/2024	WI UNEMPLOYMENT INSURANCE TAX Manual Check PAYMENT REMIT MAY 2024	1,850.00
NBCC52024	6/17/2024	NICOLET NATIONAL BANK Manual Check NICOLET CREDIT CARD	1,167.94
WPS061724	6/17/2024	WI PUBLIC SERVICE Manual Check BOOSTER PUMP ELECTRIC 0426 -0524	221.80
WPS062424	6/24/2024	WI PUBLIC SERVICE Manual Check NEENAH STREET LIGHTING	922.61
EFTPS61724	6/17/2024	EFTPS Manual Check BI 6-13-24 FD 6-17-24	4,904.28
WPS6042024	6/04/2024	WI PUBLIC SERVICE Manual Check 04-08 05-08 MUNI /FIRE ELECTRIC	1,218.58
EFTPS652024	6/05/2024	EFTPS Manual Check TB 6-1-2024 PR	651.74
Grand Total			292,340.83

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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	99,733.77
Total Expenditure from Fund # 230 - SOLID WASTE/RECYCLING	53,315.11
Total Expenditure from Fund # 240 - CEMETERY	3,130.00
Total Expenditure from Fund # 400 - GENERAL CAPITAL PROJECTS	87,633.00
Total Expenditure from Fund # 420 - TID #1	3,479.43
Total Expenditure from Fund # 620 - SANITARY DISTRICT	21,891.64
Total Expenditure from Fund # 640 - STORM WATER	23,157.88
Total Expenditure from all Funds	292,340.83