

NICOLET NATIONAL BANK (POOLED) ALL Checks
 Posted From: 5/13/2023 From Account:
 Thru: 6/02/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
30087	5/15/2023	WINNECONNE NEWS/ROGERS PRINTING #10 Envelopes w/new address	277.20
30088	5/15/2023	AT&T MOBILITY CELL PHONES 3/24 TO 4/23/23	350.74
30089	5/17/2023	AIT BUSINESS TECHNOLOGIES LLC TOC DOMAIN RENEW/MAY IT/WORKHORSEINSTALL	4,778.07
30090	5/17/2023	BASSETT MECHANICAL BOILER LEAK INSPECT/INSTALL NEW BOILER	1,083.29
30091	5/17/2023	CEDAR CORPORATION 10-76 CORRIDOR MARKETING	92.50
30092	5/17/2023	CHARTER COMMUNICATIONS INTERNET 5/8/23 THROUGH 6/7/2023	159.98
30093	5/17/2023	CINTAS CORPORATION UNIFORMS/JANITORIAL/MATS	818.15
30094	5/17/2023	CITY OF APPLETON ELECTION NOTICES/ABSENTEE VOTING	35.85
30095	5/17/2023	CONWAY SHIELD COATS & PANTS	6,186.70
30096	5/17/2023	CR FOCHS PHOTO EYE SENSORS LIGHT POLES	307.21
30097	5/17/2023	ESRI ARCGIS ONLINE CREATOR/MOBILEWORKER SUBSC	1,485.00
30098	5/17/2023	FIRE APPARATUS AND EQUIPMENT TRUCK MAINTENANCE	2,527.76
30099	5/17/2023	FOX CITIES SIGN LLC LIONS PANEL & TREE MARKERS	396.60
30100	5/17/2023	FOX VALLEY TECHNICAL COLLEGE AHA E-Cards BLS Health care Provider	64.00
30101	5/17/2023	FOX VALLEY TECHNICAL COLLEGE STATE PRACT EX FIRE OFFICER II EVERS	80.00
30102	5/17/2023	FOX WEST REGIONAL SEWERAGE COMMISSION APRIL 2023 MAINT/EQUIPMENT/DEBT/DEPR	6,774.83
30103	5/17/2023	KRUEGER TRUE VALUE NUTS AND BOLTS	13.92
30104	5/17/2023	KWIK TRIP INC APRIL GAS	423.11
30105	5/17/2023	L&S TRUCK CENTER APPLETON INC ARM AND PIVOT SHAFT ASSY	86.24

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30106	5/17/2023	LANGE ENTERPRISES INC HICKORY AVE SIGNS/STOP SIGNS	2,190.56
30107	5/17/2023	LITTLE CHUTE ACE HARDWARE LEATHER AND ACE GRIP GLOVES	211.68
30108	5/17/2023	MCMASTER-CARR WEBBING GUIDE	22.57
30109	5/17/2023	MENARDS CONCRETE MIX/WAX BOWL RING	36.32
30110	5/17/2023	MONROE TRUCK EQUIPMENT SPINNER SHAFT/BEARING	156.84
30111	5/17/2023	N&M AUTO SUPPLY FILTERS	230.39
30112	5/17/2023	NORTHEAST ASPHALT INC CLAYTON PARK DISC GOLF	88.88
30113	5/17/2023	OSHKOSH AREA HUMANE SOCIETY STRAY DOGS/CAT	60.00
30114	5/17/2023	RHYME BUSINESS PRODUCTS SHARP COPIER LEASE PAYMENT	742.86
30115	5/17/2023	RIESTERER & SCHNELL, INC 2395842	66.48
30116	5/17/2023	STERICYCLE/SHRED-IT SHRED SERVICES	128.76
30117	5/17/2023	TEAMSTERS LOCAL UNTION 662 MAY 2023 UNION DUES	186.00
30118	5/17/2023	VILLAGE OF FOX CROSSING SERVICE EVALUATION STUDY WESTRIDGE GOLF	4,620.00
30119	5/17/2023	WI PUBLIC SERVICE STREET LIGHTING	292.15
30120	5/17/2023	WI PUBLIC SERVICE STREET LIGHTING	624.09
30121	5/17/2023	WI PUBLIC SERVICE GENERATOR 4/6 TO 5/8/23	22.51
30122	5/17/2023	WI PUBLIC SERVICE MUNICIPAL ELECTRIC & GAS 4/6 TO 5/8/23	859.50
30123	5/17/2023	WI PUBLIC SERVICE PUBLIC WORKS GAS AND ELECTRIC	632.20
30124	5/17/2023	WI PUBLIC SERVICE CLAYTON PARK	58.13

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30125	5/17/2023	WM CORPORATE SERVICES INC APRIL GARBAGE/RECYCLING SERVICES	25,979.68
Grand Total			63,150.75