

NICOLET NATIONAL BANK (POOLED)

Accounting Checks

Posted From: 5/01/2024 From Account:
Thru: 5/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
25381	11/23/2022	CR CANVAS SPECIALTIES INC Manual Check check lost reissue per letter	-138.16
30008	4/12/2023	WI DEPT OF JUSTICE Manual Check check was not recvd did not owe	-28.00
30974	5/09/2024	AFS SAWZALL BLADES SAFTEY GLASSES	184.80
30975	5/09/2024	AIT BUSINESS TECHNOLOGIES LLC Monthly IT Support	4,795.08
30976	5/09/2024	ASSOCIATED APPRAISAL CONSULTANTS INC MAY ASSESSOR FEES INTERNET&MAINT	1,692.54
30977	5/09/2024	BENNETTTS AUTO COLORADO REPAIR	11,422.72
30978	5/09/2024	BOUND TREE MEDICAL, LLC oxy mask glucose gel	87.13
30979	5/09/2024	CEDAR CORPORATION KUNES WILLIE BEMONS ECKSTIEN ZONES	4,880.57
30980	5/09/2024	CENTRAL STATES H&W FUND int on new hire l fietzer	7.32
30981	5/09/2024	CINTAS CORPORATION PW URINAL	589.42
30982	5/09/2024	CLEAN WATER TESTING WATER TEST AT 3577 LARSEN RD	80.00
30983	5/09/2024	COUNTRY VISIONS COOPERATIVE TIRE SERVICE DISPOSAL	398.38
30984	5/09/2024	CR FOCHS OUTLET FOR OFFICE CAMERA /TV	279.36
30985	5/09/2024	FASTENAL COMPANY 4 1/8 x5 HCS / 4 1-8 NYLOCK	74.09
30986	5/09/2024	FOX CROSSING UTILITIES STANDBY WATER	378.00
30987	5/09/2024	GANNETT WISCONSIN LOCALIQ pc hearing	120.03
30988	5/09/2024	GARROW OIL MARKETING INC DIESEL	1,975.48
30989	5/09/2024	GFL ENVIRONMENTAL APR 2024 RECYCLE AND TRASH	23,740.63
30990	5/09/2024	KERBER ROSE SC 1ST PAY FOR 2023 AUDIT AND FORM C PREP	12,500.00

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30991	5/09/2024	KUNDINGER FLUID POWER INC HOSE ASSY	569.10
30992	5/09/2024	LAPPEN SECURITY PRODUCTS INC OFFICE TV / CAMERA SET UP	1,496.81
30993	5/09/2024	MANNING GROSS & MASSENBURG LLP MARCH LEGAL FEES.	4,730.00
30994	5/09/2024	MCC INC COLD MIX	1,820.00
30995	5/09/2024	MCMAHON ASSOCIATES INC STORMWATER POND	790.00
30996	5/09/2024	NORTHEAST ASPHALT INC 3/4 DENSE PARK ON JJ	4,442.16
30997	5/09/2024	ONWARD ACCOUNTING AND CONSULTING LLC GENERAL ASSIST ACCOUNTING	400.00
30998	5/09/2024	PACKER CITY INTERNATIONAL glass kit mirror and mounting #17	68.99
30999	5/09/2024	STERICYCLE/SHRED-IT SHRED SERVICES	140.97
31000	5/09/2024	WI DEPT OF JUSTICE BACKGROUND CHECKS APRIL 2024	42.00
31001	5/09/2024	WI DEPT OF NATURAL RESOURCES GENERAL FEE 2024	50.00
31002	5/09/2024	WINNEBAGO COUNTY TREASURER RECORDING FEES	30.00
31003	5/21/2024	AIT BUSINESS TECHNOLOGIES LLC Monthly IT Support	198.74
31004	5/21/2024	CASPERS TRUCK EQUIPMENT bp hammer mill mag switch kit	98.12
31005	5/21/2024	CINTAS CORPORATION PW URINAL	984.96
31006	5/21/2024	CR CANVAS SPECIALTIES INC REPLACEING CHECK 25381 DID NOT GET	138.16
31007	5/21/2024	CUMMINS SALES AND SERVICE GENERATOR STANDARD PREVENTATIVE MAINT	531.34
31008	5/21/2024	EMERGENCY SERVICES MARKETING CORP, INC IAR SOFTWARE YR 3 (8/2/24-8/1/25)	735.00
31009	5/21/2024	FOX WEST REGIONAL SEWERAGE COMMISSION APRIL 2024 OPERATIONS & MAINTENANCE	8,572.39

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31010	5/21/2024	GLLB PROPERTIES LLC FIRE SUBSTATION JUNE 2024 LEASE	1,273.00	.02
31011	5/21/2024	HIGHWAY LANDSCAPERS INC DEER TRAIL ESTATES	67,958.12	.00
31012	5/21/2024	IPR CLAYTON LLC june 2024	14,500.00	.25
31013	5/21/2024	NEENAH JOINT SCHOOL DISTRICT MAR 2024 PERMIT FEES	1,027.44	.62
31014	5/21/2024	PREMIER CLAYTON LLC over payment nowokunski 9113 #11	69.63	.74
31015	5/21/2024	PREMIUM WATERS INC BOTTLED WATER	50.94	
31016	5/21/2024	RHYME BUSINESS PRODUCTS SHARP COPIER LEASE	746.14	
31017	5/21/2024	SERWE IMPLEMENT CO INC motor m350-1 3/4 gr cont shift	2,099.80	
31018	5/21/2024	TEAMSTERS LOCAL UNION 662 MAY DUES 2024 UNION DUES COLLECTED	198.00	
31019	5/21/2024	TRUCK EQUIPMENT INC plow markers orange trk 19 and 17	113.97	
31020	5/21/2024	WINNEBAGO COUNTY TREASURER LANDFILL FEES APRIL 2024	6,603.23	
KT4-24 Manual Check	5/17/2024	KWIK TRIP INC GAS	529.17	
9023426 Manual Check	5/20/2024	WI PUBLIC SERVICE BOOSTER PUMP ELECTRIC 3-26-24 to 4-26	267.62	
NCC4-24 Manual Check	5/08/2024	NICOLET NATIONAL BANK MISC OFFICE SUPPLIES	1,770.51	
CC4-4-24 Manual Check	4/25/2024	NICOLET NATIONAL BANK MISC OFFICE SUPPLIES	2,458.20	
WPS41224 Manual Check	5/06/2024	WI PUBLIC SERVICE 3-8 4-8 MUNI /FIRE ELECTRIC	1,927.85	
WPSSL426 Manual Check	5/23/2024	WI PUBLIC SERVICE STREETLIGHTS APR 2024	922.61	
ETF042024 Manual Check	5/24/2024	WI DEPT OF EMPLOYEE TRUST FUNDS APRIL 2024 WRS	6,805.70	
EFTPS51724 Manual Check	5/17/2024	EFTPS SS	4,534.79	

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Total Expenditure from Fund # 100 - GENERAL FUND	69,381.05
Total Expenditure from Fund # 230 - SOLID WASTE/RECYCLING	32,843.86
Total Expenditure from Fund # 400 - GENERAL CAPITAL PROJECTS	4,320.00
Total Expenditure from Fund # 420 - TID #1	6,392.98
Total Expenditure from Fund # 620 - SANITARY DISTRICT	23,142.02
Total Expenditure from Fund # 640 - STORM WATER	72,454.83
Total Expenditure from all Funds	208,534.74