NICOLET NATIONAL BANK (POOLED) Accounting Checks

Posted From: 5/01/2025 From Account:
Thru: 5/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
31752	5/05/2025	AFS	624.95
31753	5/05/2025	AIT BUSINESS TECHNOLOGIES LLC	2,672.54
31754	5/05/2025	ASSOCIATED APPRAISAL CONSULTANTS INC	1,942.54
31755	5/05/2025	BUILDING SERVICE, INC	940.02
31756	5/05/2025	CEDAR CORPORATION	10,180.90
31757	5/05/2025	CINTAS CORPORATION	1,136.08
31758	5/05/2025	CONWAY SHIELD	390.00
31759	5/05/2025	COUNTRY VISIONS COOPERATIVE	252.24
31760	5/05/2025	GANNETT WISCONSIN LOCALIQ	122.76
31761	5/05/2025	GARROW OIL MARKETING INC	2,176.05
31762	5/05/2025	GFL ENVIRONMENTAL	24,576.30
31763	5/05/2025	GILLUND ENT./JB DIST. CO.INC	558.80
31764	5/05/2025	GOLD CROSS AMBULANCE SERVICE	569.50
31765	5/05/2025	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	195.00
31766	5/05/2025	JFTCO, INC	115.29
31767	5/05/2025	KUNDINGER FLUID POWER INC	222.05
31768	5/05/2025	LUCKY'S LAND MANAGMENT LLC	2,065.00
31769	5/05/2025	MANNING GROSS & MASSENBURG LLP	11,493.00
31770	5/05/2025	MCC INC	1,837.50
31771	5/05/2025	MCMAHON ASSOCIATES INC	2,125.00
31772	5/05/2025	N&M AUTO SUPPLY	139.40
31773	5/05/2025	PITNEY BOWES BANK INC PURCHASE POWER	200.00
31774	5/05/2025	PREMIUM WATERS INC	44.95
31775	5/05/2025	QUALITY TRUCK CARE CENTER, INC	358.81
31776	5/05/2025	RHYME BUSINESS PRODUCTS	191.60
31777	5/05/2025	RIESTERER & SCHNELL INC	127.76
31778	5/05/2025	SERWE IMPLEMENT CO INC	512.32
31779	5/05/2025	STERICYCLE/SHRED-IT	147.42
31780	5/05/2025	TAPCO	212.00
31781	5/05/2025	TEAMSTERS LOCAL UNION 662	203.00
31782	5/05/2025	U.S. AUTO FORCE	704.77
31783	5/05/2025	VILLAGE OF FOX CROSSING	11,029.12
31784	5/05/2025	WERNER ELECTRIC SUPPLY	85.25

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31785	5/05/2025	WERNER PEST & ODOR CONTROL	196.35
31786	5/05/2025	WI DEPT OF JUSTICE	91.00
31787	5/05/2025	WI SCTF	148.00
31788	5/13/2025	AIT BUSINESS TECHNOLOGIES LLC	2,161.58
31789	5/13/2025	BUILDING SERVICE, INC	8,760.00
31790	5/13/2025	COMPASS MINERALS AMERICA	9,543.74
31791	5/13/2025	CONWAY SHIELD	1,215.00
31792	5/13/2025	FASTENAL COMPANY	36.69
31793	5/13/2025	FOX CROSSING UTILITIES	378.00
31794	5/13/2025	FOX WEST REGIONAL SEWERAGE COMMISSION	6,821.59
31795	5/13/2025	GOVERNMENT FORMS AND SUPPLIES LLC	288.76
31796	5/13/2025	GREEN BAY HIGHWAY PRODUCTS LLC	1,522.24
31797	5/13/2025	JFTCO, INC	2,906.50
31798	5/13/2025	KS STATEBANK	21,321.59
31799	5/13/2025	LANGE ENTERPRISES INC	47.95
31800	5/13/2025	LARSEN MATERIALS LLC	200.00
31801	5/13/2025	MENARDS	119.32
31802	5/13/2025	NEENAH JOINT SCHOOL DISTRICT	352.97
31803	5/13/2025	NEW FARM TECHNOLOGIES LLC	1,311.00
31804	5/13/2025	QUALITY TRUCK CARE CENTER, INC	28.96
31805	5/13/2025	WERNER ELECTRIC SUPPLY	34.70
31806	5/13/2025	WI DEPT OF NATURAL RESOURCES	50.00
31807	5/13/2025	WI SCTF	148.00
31808	5/13/2025	WINNEBAGO COUNTY TREASURER	6,250.05
31809	5/27/2025	COMPLETE FIRE SOLUTIONS INC	39.78
31810	5/27/2025	EDT INDUSTRIAL RESOURCES INC	29.47
31811	5/27/2025	FOX CITIES CONVENTION & VISITORS BUREAU	733.93
31812	5/27/2025	FOX VALLEY TECHNICAL COLLEGE	80.00
31813	5/27/2025	GFL ENVIRONMENTAL	24,632.70
31814	5/27/2025	GOVERNMENT FORMS AND SUPPLIES LLC	289.35
31815	5/27/2025	JACOB JOSSART	26.33
31816	5/27/2025	KATHERINE MARTIN	53.62
31817	5/27/2025	KRUEGER TRUE VALUE	31.97

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31818	5/27/2025	MCMAHON ASSOCIATES INC	947.89
31819	5/27/2025	OSHKOSH FIRE & POLICE EQUIPMENT INC	1,046.00
31820	5/27/2025	PITNEY BOWES BANK INC PURCHASE POWER	250.00
31821	5/27/2025	PREMIER CLAYTON LLC	67.58
31822	5/27/2025	RC MOWERS	112.80
31823	5/27/2025	RIESTERER & SCHNELL INC	51.10
31824	5/27/2025	TEAMSTERS LOCAL UNION 662	203.00
31825	5/27/2025	TED ECKSTEIN	1,000.00
KT4-25	5/12/2025	KWIK TRIP INC	385.33
NNB5-25	5/15/2025	NICOLET NATIONAL BANK	105.00
CS4-2025	5/13/2025	CENTRAL STATES H&W FUND	16,246.80
DOR795168	5/29/2025	WI DEPT OF REVENUE	1,814.35
NNBCC4-25	5/21/2025	NICOLET NATIONAL BANK	1,874.37
WPSSL4-25	5/23/2025	WI PUBLIC SERVICE	926.78
EFTPS45481	5/05/2025	EFTPS	5,667.25
EFTPS52892	5/19/2025	EFTPS	5,617.28
WE90234-25	5/12/2025	WE ENERGIES	95.44
WPS3477425	5/29/2025	WI PUBLIC SERVICE	41.18
WPSGEN3-25	5/01/2025	WI PUBLIC SERVICE	24.01
WIREOINK525	5/22/2025	KNIGHT BARRY TITLE GROUP	5,000.00
WPS90234-25	5/20/2025	WI PUBLIC SERVICE	290.15
2021CBOND525	5/19/2025	ASSOCIATED BANK	323,000.00
WPSTH-PW3-25	5/07/2025	WI PUBLIC SERVICE	1,871.70
		Grand Total	534,641.07

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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	96,089.05
Total Expenditure from Fund # 230 - SOLID WASTE/RECYCLING	55,459.05
Total Expenditure from Fund # 240 - CEMETERY	1,000.00
Total Expenditure from Fund # 260 - FIRE IMPACT FEES	10,308.98
Total Expenditure from Fund # 300 - DEBT SERVICE	233,925.00
Total Expenditure from Fund # 400 - GENERAL CAPITAL PROJECTS	5,000.00
Total Expenditure from Fund # 420 - TID #1	89,621.07
Total Expenditure from Fund # 620 - SANITARY DISTRICT	17,998.24
Total Expenditure from Fund # 640 - STORM WATER	25,239.68
Total Expenditure from all Funds	534,641.07