

NICOLET NATIONAL BANK (POOLED)

Accounting Checks

Posted From: 9/01/2024 From Account:
Thru: 9/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
31195	9/04/2024	AIT BUSINESS TECHNOLOGIES LLC FOX TEL PHONE SYSTEM	6,070.74
31196	9/04/2024	ASSOCIATED APPRAISAL CONSULTANTS INC SEPT ASSESSOR FEES INTERNET&MAINT	1,692.54
31197	9/04/2024	BOARDMAN & CLARK LLP SEWER SERV TO LARSEN -WIN SANITARY DIST	186.00
31198	9/04/2024	BOUND TREE MEDICAL, LLC NASAL CANUALA/ EXTRICATION COLLARS	120.24
31199	9/04/2024	CINTAS CORPORATION PW URINAL	536.55
31200	9/04/2024	COMPLETE FIRE SOLUTIONS INC RECHARGE FIRE EXTINGUISHER	1,269.47
31201	9/04/2024	ECKSTEIN, TED BORCHERT CREAMATION 7-17	250.00
31202	9/04/2024	FOX CITIES SIGN LLC LIONS SIGN	3,328.50
31203	9/04/2024	FOX CROSSING UTILITIES DELQU UTILITY COLLECTED	2,403.18
31204	9/04/2024	GARROW OIL MARKETING INC DIESEL	2,418.48
31205	9/04/2024	GFL ENVIRONMENTAL AUG 2024 RECYCLE AND TRASH	23,715.24
31206	9/04/2024	IPR CLAYTON LLC LEASE 9-01 TO 9-30 2024 WASTE WATER SYS	14,500.00
31207	9/04/2024	KNOX COMPANY 2 keys license knox connect new truck	3,927.00
31208	9/04/2024	KRUEGER TRUE VALUE	30.77
31209	9/04/2024	L&S TRUCK CENTER APPLETON INC alternator and serp belt 2014 550 drw	1,028.39
31210	9/04/2024	LANGE ENTERPRISES INC 2 address signs	78.93
31211	9/04/2024	LUCKY'S LAND MANAGMENT LLC BRUSH MULCHING ON JJ	3,300.00
31212	9/04/2024	MACQUEEN EMERGENCY 30" orange cone	491.36
31213	9/04/2024	MANNING GROSS & MASSENBURG LLP JULY LEGAL FEES	1,267.00

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31214	9/04/2024	MCMAHON ASSOCIATES INC MS4 INSPECTION 6-30 TO 8-3 2024	2,431.25
31215	9/04/2024	MENARDS wasp killer mark paint gatorade	75.78
31216	9/04/2024	METAL SUPERMARKETS APPLETON COLD ROLLED ROUND BAR	5.00
31217	9/04/2024	N&M AUTO SUPPLY oil filter x2	198.40
31218	9/04/2024	NORTHEAST ASPHALT INC 3/4 DENSE ROCK	243.02
31219	9/04/2024	PNC EQUIPMENT FINANCE FIRE TRUCK LEASE INTEREST CONT98997858-1	157,353.92
31220	9/04/2024	RIESTERER & SCHNELL INC V-BELT AND PLUG	306.68
31221	9/04/2024	SPEEDY CLEAN locatr drain sundew / sunwood clear root	630.00
31222	9/04/2024	WE ENERGIES GAS BILLS 9023 CLAYTON AVE	13.06
31223	9/04/2024	WI SCTF PAY 09-05-24 Z KOHLER KIDS 5959900	148.00
31224	9/18/2024	AIT BUSINESS TECHNOLOGIES LLC	37.50
31225	9/18/2024	BASSETT MECHANICAL PHASE 1 OF BOILER REPLACE 13412-0180 CON	929.00
31226	9/18/2024	CEDAR CORPORATION CHROMY LEGACY ROSE ST THOMAS RIBBLEDREWS	6,409.27
31227	9/18/2024	CINTAS CORPORATION PW UNIFORMS	950.25
31228	9/18/2024	COUNTRY VISIONS COOPERATIVE GAS FOR #20	560.72
31229	9/18/2024	CROSS PLUBMING INC CLAYTON PARK WOMENS /BASSETT MECH MEETIN	230.41
31230	9/18/2024	FOX WEST REGIONAL SEWERAGE COMMISSION AUG 2024 OPERATIONS & MAINTENANCE	6,466.62
31231	9/18/2024	GLLB PROPERTIES LLC FIRE SUBSTATION OCT 2024 LEASE	1,273.00
31232	9/18/2024	GREEN BAY HIGHWAY PRODUCTS LLC 2 ENDWALLS 50 42" POSTES	6,249.74

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31233	9/18/2024	JOHN'S SAW SERVICE 2 24' chains	75.98
31234	9/18/2024	LANGE ENTERPRISES INC 8 Address signs	250.15
31235	9/18/2024	LAPPEN SECURITY PRODUCTS INC REPLACE SOLENOID IN FRONT DOOR TOWNHALL	105.00
31236	9/18/2024	LARSEN WINCHESTER SANITARY DISTRICT AUGUST SETTLEMENT TAXES2024	9,029.56
31237	9/18/2024	MACQUEEN EMERGENCY S700E2 CYLINDER SEAL KIT SUPP/LABOR	2,580.00
31238	9/18/2024	MCC INC EAGLE HEIGHTS DR & WING LN PAYMENT #4	5,000.00
31239	9/18/2024	MCC INC COLD MIX 16.35 TON	2,043.75
31240	9/18/2024	MCMAHON ASSOCIATES INC 2024 illicit discharge	868.00
31241	9/18/2024	N&M AUTO SUPPLY 3 SPARK PLUGS	7.77
31242	9/18/2024	NEENAH JOINT SCHOOL DISTRICT SEPT 2024PERMIT FEES	342.48
31243	9/18/2024	NORTHEAST ASPHALT INC DEER TRAIL PATCH BLACK TOP KNOX LANE	480.00
31244	9/18/2024	POMP'S TIRE SERVICE INC 24 9.5 CARLISLE mult tr c574338	129.87
31245	9/18/2024	PREMIUM WATERS INC BOTTLED WATER	23.97
31246	9/18/2024	RHYME BUSINESS PRODUCTS SHARP COPIER LEASE	745.92
31247	9/18/2024	STERICYCLE/SHRED-IT SHRED SERVICES	150.26
31248	9/18/2024	TEAMSTERS LOCAL UNION 662 SEPT 2024 UNION DUES COLLECTED	198.00
31249	9/18/2024	WI DEPT OF JUSTICE BACKGROUND CHECKS AUG 2024	21.00
31250	9/18/2024	WI SCTF PAY 09-19-24 Z KOHLER KIDS 5959900	148.00
31251	9/18/2024	WINNEBAGO COUNTY TREASURER LANDFILL FEES AUG 2024	5,863.38

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31252	9/18/2024	WINNEBAGO LIQUID WASTE PORTABLE RESTROOM RENTAL FUNDRAISER	560.00
31253	9/25/2024	ASSOCIATED BANK 2020 NOTE TID INTEREST NOV 2024 PAY	128,475.00
31254	9/25/2024	BASSETT MECHANICAL 1/2 OF QUOTE 2024-0559 BOILER NEW PIPE	3,222.50
31255	9/25/2024	FOX CROSSING UTILITIES 2025 WATER METERS 183 @381 EA	70,000.00
31256	9/25/2024	VILLAGE OF FOX CROSSING rocket way agreement sewer /water extens	208,793.93
CS915	9/13/2024	CENTRAL STATES H&W FUND AUG 2024 health ins WIRE TRANSFER	19,251.00
TB9324	9/04/2024	EFTPS SS	651.74
DOR83124	9/13/2024	WI DEPT OF REVENUE WT-6 BI 8-22	805.97
DOR91524	9/26/2024	WI DEPT OF REVENUE WT-6 BI 9-5-24	817.55
EFTPS9-6	9/06/2024	EFTPS SS	4,399.57
ETF92524	9/25/2024	WI DEPT OF EMPLOYEE TRUST FUNDS AUG 2024 PAYROLLS	6,563.16
NNCC7-31	8/13/2024	NICOLET NATIONAL BANK MISC OFFICE SUPPLIES	3,783.41
WPS82824	9/19/2024	WI PUBLIC SERVICE BOOSTER PUMP ELECTRIC 7-29 - 8-28 2024	262.95
EFTPS9-13	9/13/2024	EFTPS SS	766.16
KT8-31-24	9/16/2024	KWIK TRIP INC GAS	419.09
SL8-28-24	9/25/2024	WI PUBLIC SERVICE NEENAH STREET LIGHTING	920.94
WPS081424	9/05/2024	WI PUBLIC SERVICE 07-10 8-06 MUNI /FIRE ELECTRIC	895.70
SVCCHNN924	9/13/2024	NICOLET NATIONAL BANK SERVICE CHARGE FOR SEPT 2024	75.00
WPSGEN8-24	9/03/2024	WI PUBLIC SERVICE GENERATOR 8-09-24	20.99

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EFTPS9202024	9/20/2024	EFTPS	4,415.98
	Manual Check	SS	
Grand Total			734,289.74

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Posted From: 9/01/2024 From Account:
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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	103,215.92
Total Expenditure from Fund # 230 - SOLID WASTE/RECYCLING	29,578.62
Total Expenditure from Fund # 240 - CEMETERY	250.00
Total Expenditure from Fund # 250 - FIRE DONATIONS	560.00
Total Expenditure from Fund # 300 - DEBT SERVICE	157,353.92
Total Expenditure from Fund # 400 - GENERAL CAPITAL PROJECTS	3,780.00
Total Expenditure from Fund # 420 - TID #1	413,299.34
Total Expenditure from Fund # 620 - SANITARY DISTRICT	20,966.62
Total Expenditure from Fund # 640 - STORM WATER	5,285.32
Total Expenditure from all Funds	734,289.74