

NICOLET NATIONAL BANK (POOLED)

Accounting Checks

Posted From: 8/01/2024 From Account:
Thru: 8/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
31119	8/05/2024	AFS ADAPTER BALL X3 DRIVE AND SOCKET ADP	18.36
31120	8/05/2024	AGRI DRAIN CORP 6" STD YELLOW BAR GUARD	167.24
31121	8/05/2024	AIT BUSINESS TECHNOLOGIES LLC town hall support	622.85
31122	8/05/2024	ASSOCIATED APPRAISAL CONSULTANTS INC AUGUST ASSESSOR FEES INTERNET&MAINT	1,692.54
31123	8/05/2024	ASSOCIATED BANK 2021 GEN OBLIG SEPT 2024	233,932.00
31124	8/05/2024	BOARDMAN & CLARK LLP SEWER SERVICE TO GOLF COURSE	589.00
31125	8/05/2024	CENTRAL STATES H&W FUND july 2024 health ins	15,400.80
31126	8/05/2024	CINTAS CORPORATION PW URINAL	657.44
31127	8/05/2024	COUNTRY VISIONS COOPERATIVE LAWN MOWER TIRE REPAIR	601.60
31128	8/05/2024	CR FOCHS NEW FAN AND BRACKET IN BACK ROOM	160.00
31129	8/05/2024	FOX CITIES CONVENTION & VISITORS BUREAU 2nd QUARTER ROOM/OCCUPANCY TAX	648.13
31130	8/05/2024	FOX CITIES SIGN LLC 20 welcome signs 25% FINAL	1,378.00
31131	8/05/2024	GANNETT WISCONSIN LOCALIQ POST CRESCENT NOTICES	84.61
31132	8/05/2024	GARROW OIL MARKETING INC DIESEL	2,535.02
31133	8/05/2024	GFL ENVIRONMENTAL JULY 2024 RECYCLE AND TRASH	23,715.24
31134	8/05/2024	IPR CLAYTON LLC LEASE 08-01 TO 8-31 2024 WASTE WATER SYS	14,500.00
31135	8/05/2024	KRUEGER TRUE VALUE purple spray paint	7.99
31136	8/05/2024	MCPMAHON ASSOCIATES INC BUILDING INSP AND MILEAGE	238.94
31137	8/05/2024	MENARDS MISC SUPPLIES FOR PW	329.19

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31138	8/05/2024	MOTOROLA SOLUTIONS, INC RADIO FIRE DEPT 33 MICS	14,309.46
31139	8/05/2024	NORTHEAST ASPHALT INC 1/4 SCREENINGS	564.95
31140	8/05/2024	OSHKOSH FIRE & POLICE EQUIPMENT INC outfit new fire truck	2,400.50
31141	8/05/2024	PITNEY BOWES BANK INC PURCHASE POWER POSTAGE REFILL 48884084	250.00
31142	8/05/2024	PREMIUM WATERS INC BOTTLED WATER	50.94
31143	8/05/2024	WE ENERGIES GAS BILLS 9023 CLAYTON AVE	11.81
31144	8/05/2024	WG, INC reflective decals p42 e42 e43r43	375.00
31145	8/05/2024	WI SCTF R&D FEES ZACH K KIDS OIN 5959900	65.00
31146	8/05/2024	WI SCTF PAY 7-25-24 Z KOHLER KIDS 5959900	296.00
31147	8/05/2024	WINNEBAGO COUNTY TREASURER RECORDING FEES	4,087.25
31148	8/19/2024	AIT BUSINESS TECHNOLOGIES LLC town hall support	2,408.48
31149	8/19/2024	AMY SHAW 08-13-24 8.5 @ 9	76.50
31150	8/19/2024	ANDERSON, MICHELLE 08 13-24	195.00
31151	8/19/2024	BOUND TREE MEDICAL, LLC BLACK GLOVES POWDER FREE	63.58
31152	8/19/2024	CEDAR CORPORATION ECKSTEIN CLAYTON DEVL SHADY LANE	8,363.47
31153	8/19/2024	CHERYL RECKER 08-13-24 ELECTION 9@9.00	81.00
31154	8/19/2024	CINTAS CORPORATION PW URINAL	941.65
31155	8/19/2024	EASTMAN-KIESOW, JENNIFER 08-13-2024 election 9 hrs @9	81.00
31156	8/19/2024	FOX CROSSING UTILITIES STANDBY WATER	2,892.85

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31157	8/19/2024	FOX WEST REGIONAL SEWERAGE COMMISSION JULY 2024 OPERATIONS & MAINTENANCE	6,780.27
31158	8/19/2024	GEORGE BUREAU 08-13-2024 election 8.5 hrs @ 9	76.50
31159	8/19/2024	GLLB PROPERTIES LLC FIRE SUBSTATION SEPT 2024 LEASE	1,273.00
31160	8/19/2024	GOLD CROSS AMBULANCE SERVICE MED SUPPLIES	30.00
31161	8/19/2024	JOHN EWEN 08-13-24 election 7.75hrs @9	69.75
31162	8/19/2024	JOHN'S SAW SERVICE 2 muffler screens	7.98
31163	8/19/2024	KRUEGER TRUE VALUE NUTS AND BOLTS PLUG TAP	17.71
31164	8/19/2024	KUNDINGER FLUID POWER INC HOSE ASSY	84.79
31165	8/19/2024	LANG-RIEGEL, LISA 08-13 7HRS @9	63.00
31166	8/19/2024	LEWIS, CRISTINA 08-13-24 election 6.75hrs @9	60.75
31167	8/19/2024	MCMAHON ASSOCIATES INC BUILDING INSP AND MILEAGE	853.74
31168	8/19/2024	MENARDS paint for hydrant	75.21
31169	8/19/2024	NEENAH JOINT SCHOOL DISTRICT JULY 2024PERMIT FEES	342.48
31170	8/19/2024	PREMIUM WATERS INC BOTTLED WATER	41.95
31171	8/19/2024	REGISTRATION FEE TRUST LICENSE FOR NEW TRUCK	179.50
31172	8/19/2024	RHYME BUSINESS PRODUCTS SHARP COPIER LEASE	745.92
31173	8/19/2024	RIECKMANN, VERNON 08-13-24 ELECTION WAGES 8 hrs @ 9	72.00
31174	8/19/2024	SCHMIDT, VICKI 08-13-24 election 8.5 hrs @9	76.50
31175	8/19/2024	SERWE IMPLEMENT CO INC GROUND ROLER BEARING	1,116.88

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31185	8/19/2024	STERICYCLE/SHRED-IT SHRED SERVICES	149.69
31186	8/19/2024	SUUTALA, JANICE 081324 ELECTION WAGES 7.5 hrs @ 9.0	67.50
31187	8/19/2024	SUUTALA, ROCK 08-13-24 election 8 hrs@9	72.00
31188	8/19/2024	TEAMSTERS LOCAL UNION 662 AUG 2024 UNION DUES COLLECTED	198.00
31189	8/19/2024	US LUBRICANTS MP LITHIUM GREASE	286.72
31190	8/19/2024	WI DEPT OF JUSTICE BACKGROUND CHECKS JULY 2024	14.00
31191	8/19/2024	WI SCTF PAY 08-22-24 Z KOHLER KIDS 5959900	148.00
31192	8/19/2024	WI UNEMPLOYMENT INSURANCE TAX 8-25-04 due	1,480.00
31193	8/19/2024	WINNEBAGO COUNTY TREASURER LANDFILL FEES JULY 2024	7,465.29
WPS710	8/01/2024	WI PUBLIC SERVICE Manual Check GENERATOR 7-10-24	22.98
KT72024	8/16/2024	KWIK TRIP INC Manual Check GAS	393.00
dor73124	8/12/2024	WI DEPT OF REVENUE Manual Check WT-6 BI 7-25-24	829.25
WPS71524	8/06/2024	WI PUBLIC SERVICE Manual Check 6-10 -7-10 MUNI /FIRE ELECTRIC	790.91
AWDUNI8-8	8/08/2024	UNILINK Manual Check CHECK SCANNER / NICOLET BANK	817.38
NNSC81524	8/16/2024	NICOLET NATIONAL BANK Manual Check SERVICE CHARGE FOR AUG 2024	75.00
EFTPS80524	8/05/2024	EFTPS Manual Check SS	651.74
WDFDFR8-17	8/16/2024	NICOLET NATIONAL BANK Manual Check WITHDRAWL FIRE DEPT TOUCH A TRUCK	850.00
WPS9023724	8/21/2024	WI PUBLIC SERVICE Manual Check BOOSTER PUMP ELECTRIC 6-26 -7-29 2024	294.13
EFTPS882024	8/09/2024	EFTPS Manual Check SS	4,355.60

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Thru: 8/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFTPSFD81524	8/16/2024	EFTPS	669.58
	Manual Check	SS	
Grand Total			366,392.09

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Posted From: 8/01/2024 From Account:
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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	59,633.30
Total Expenditure from Fund # 230 - SOLID WASTE/RECYCLING	30,933.93
Total Expenditure from Fund # 250 - FIRE DONATIONS	850.00
Total Expenditure from Fund # 300 - DEBT SERVICE	233,932.00
Total Expenditure from Fund # 400 - GENERAL CAPITAL PROJECTS	14,742.86
Total Expenditure from Fund # 420 - TID #1	305.94
Total Expenditure from Fund # 620 - SANITARY DISTRICT	21,447.51
Total Expenditure from Fund # 640 - STORM WATER	4,546.55
Total Expenditure from all Funds	366,392.09