

NICOLET NATIONAL BANK (POOLED) ALL Checks

Posted From: 6/03/2023 From Account:
 Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
30126	6/07/2023	AFS BALL BEARING/BRAKE CLEANER/LABOR/TAPE	97.44
30127	6/07/2023	AIT BUSINESS TECHNOLOGIES LLC MONTHLY IT SERVICES - JUNE	2,375.98
30128	6/07/2023	ALL-LIFT SYTEMS LLC RATCHET STRAP WITH CHAIN ANCHORS	293.86
30129	6/07/2023	ASSOCIATED APPRAISAL CONSULTANTS INC INTERNET POSTING/MAINTENANCE	1,679.86
30130	6/07/2023	AT&T MOBILITY 05232023 CELL PHONE SERVICE	350.74
30131	6/07/2023	BOARDMAN & CLARK LLP SEWER SERVICE PLAN/PSC FILING BOOSTER	1,122.00
30132	6/07/2023	CENTRAL STATES H&W FUND HEALTH INS PREMIUM 4/30 TO 5/27/23	14,529.60
30133	6/07/2023	CINTAS CORPORATION UNIFORMS/MATS/JANITORIAL	685.39
30134	6/07/2023	CONWAY SHIELD 2% ELIGIBLE PATCH/GLOVES/LIFELINERS	355.30
30135	6/07/2023	COUNTRY VISIONS COOPERATIVE MAY OFFROAD GAS/ROADSIDE GARBAGE	468.65
30136	6/07/2023	EMERGENCY SERVICES MARKETING CORP, INC IAR SOFTWARE YR 3 (8/2/23-8/1/24)	735.00
30137	6/07/2023	FASTENAL COMPANY 2 NYLOCK	25.54
30138	6/07/2023	FOX CITIES SIGN LLC YARD WASTE SITE SIGN	190.40
30139	6/07/2023	GLLB PROPERTIES LLC FIRE SUBSTATION JULY LEASE 2023	1,236.00
30140	6/07/2023	HORTON GROUP INC 6/4/2023 to 6/3/2023 INSURANCE RENEWAL	33,559.00
30141	6/07/2023	IPR CLAYTON LLC JUNE LEASE PAYMENT	14,500.00
30142	6/07/2023	KRUEGER TRUE VALUE RIDX/ROOT KILLER	71.96
30143	6/07/2023	LARSEN MATERIALS LLC 4 YDS PULIVERIZWED SOIL FONDATTO	70.00
30144	6/07/2023	LITTLE CHUTE ACE HARDWARE SAW WALLBOARD/HEAD LAMP/ACE SNIPS	37.49

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30145	6/07/2023	MANNING GROSS & MASSENBURG LLP MARCH & APRIL LEGAL SERVICES	11,630.00
30146	6/07/2023	MARTELLI, SHANNON REFUND PARK RENTAL DEPOSIT CK 1118	100.00
30147	6/07/2023	MCPMAHON ASSOCIATES INC EAGLE HEIGHTS & AMERICAN DRIVE	5,976.20
30148	6/07/2023	N&M AUTO SUPPLY BRAKES/UNIVERSAL JOINT/VBELT/FUELFILTER	1,147.35
30149	6/07/2023	NEENAH JOINT SCHOOL DISTRICT JULY MANUF/MOBILE HOME PERMIT FEES	377.15
30150	6/07/2023	NFPA 150 FIRE AND LIFE SAFETY	87.95
30151	6/07/2023	ON-TIME MACHINING & CONSULTING SERVICES, INC FITTING	200.00
30152	6/07/2023	ONWARD ACCOUNTING AND CONSULTING LLC AUDIT/DEBT ISSUANCE/PAYGO ESTIMATES	525.00
30153	6/07/2023	PACKER CITY INTERNATIONAL 2016 INT'L BRAKES/INSPECTION	1,650.98
30154	6/07/2023	PREMIUM WATERS INC BOTTLED WATER	50.94
30155	6/07/2023	RIESTERER & SCHNELL, INC 2016JOHNDEERE REPL CARB/GASKETS/FILTER	836.45
30156	6/07/2023	SHERWIN WILLIAMS PRESSURE REGULATRO FOR 3000EX TORCH	261.61
30157	6/07/2023	STERICYCLE/SHRED-IT SHRED SERVICES	127.76
30158	6/07/2023	TRI CITY GLASS & DOOR ADJUST DOOR CLOSER ARM	163.75
30159	6/07/2023	WI DEPT OF JUSTICE aCCT G3091 BACKGROUND CHECKS	126.00
30160	6/07/2023	WI DEPT OF NATURAL RESOURCES CHAPS, CHAINSAW	110.88
30161	6/07/2023	WI DNR - ENVIRONMENTAL FEES SW MUNICIPAL GENERAL ENVIRONMENTAL FEES	50.00
30162	6/07/2023	WI MEDIA POST CRESCENT NOTICES	186.95
30163	6/07/2023	WI PUBLIC SERVICE BOOSTER PUMP 4/26 TO 5/26/23	232.70

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30164	6/07/2023	WI PUBLIC SERVICE STREET LIGHTING ACCT 0401903447-0004	621.83
30165	6/07/2023	WI PUBLIC SERVICE STREET LIGHT ACCT 041903447-0008	292.15
30166	6/07/2023	WUNDERLICH PLUMBING INC WATER CLOSET KITS/FAUCET/METER/LABOR	334.85
30167	6/07/2023	CEDAR CORPORATION PREMIER 2; VALLEY TRUCK LEASING	16,547.54
30168	6/07/2023	IPR CLAYTON LLC JULY LEASE	14,500.00
30169	6/07/2023	WM CORPORATE SERVICES INC ACCT 6-95697-72370 MAY GARBAGE/RECYCLING	25,995.56
30170	6/15/2023	CINTAS CORPORATION UNIFORMS/JANITORIAL	792.28
30171	6/15/2023	CR CANVAS SPECIALTIES INC STRAPS AND BELT	51.28
30172	6/15/2023	FOX WEST REGIONAL SEWERAGE COMMISSION MAY 2023 OPERATIONS	6,256.72
30173	6/15/2023	GARROW OIL MARKETING INC DIESEL	2,186.40
30174	6/15/2023	KRUEGER TRUE VALUE BLADE	63.00
30175	6/15/2023	KS STATEBANK ACCT 3357614 2018 JD WITH 2019 TIGERBOOM	21,321.59
30176	6/15/2023	KWIK TRIP INC ACCOUNT 00398421 GAS	388.64
30177	6/15/2023	LANGE ENTERPRISES INC 2 30X30 FARM MACHINERY SIGNS	154.96
30178	6/15/2023	MANNING GROSS & MASSENBURG LLP LEGAL SERVICES THROUGH MAY 31, 2023	8,722.95
30179	6/15/2023	MCPMAHON ASSOCIATES INC BUILDING INSPECTOR CONSULTING SERVICES	1,122.50
30180	6/15/2023	MENARDS CLEANERS	64.06
30181	6/15/2023	NORTHEAST ASPHALT INC 3/4" dense	443.70
30182	6/15/2023	RHYME BUSINESS PRODUCTS COPIER LEASE	742.86

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30183	6/15/2023	RIESTERER & SCHNELL, INC V-BELT	387.73
30184	6/15/2023	WI PUBLIC SERVICE ACCT 042114819-00001 TOC PARK	63.11
30185	6/15/2023	WI PUBLIC SERVICE ACCT 0401903447-00022 GENERATOR	21.91
30186	6/15/2023	WINNEBAGO COUNTY TREASURER CONSTRUCTION/DEMO/WOOD	20.00
30187	6/15/2023	CHARTER COMMUNICATIONS INTERNET	159.98
30188	6/15/2023	CONWAY SHIELD GLOBE SHADOW XF W/ARTIC GRIP	1,166.11
30189	6/27/2023	BITCO INSURANCE COMPANIES CUST #616534 WC-3714379 PREM-AUDIT	2,255.00
30190	6/27/2023	BOARDMAN & CLARK LLP PUBLIC RECORDS REQUEST CITY OF NEENAH	11,254.00
30191	6/27/2023	CENTRAL STATES H&W FUND 5/28 THRU 6/24/23 HEALTH INS PREMIUMS	14,529.60
30192	6/27/2023	CINTAS CORPORATION JANITORIAL & UNIFORMS	659.52
30193	6/27/2023	DUO-SAFETY LADDER CORP FIBERGLASS HANDLE AND POLE HEAD	94.00
30194	6/27/2023	EDT INDUSTRIAL RESOURCES INC V-BELT	45.02
30195	6/27/2023	MCC INC COLD MIX	3,752.50
30196	6/27/2023	MCMAHON ASSOCIATES INC BLDG INSPECTION SERVICES	468.90
30197	6/27/2023	N&M AUTO SUPPLY FILTER/ANTI-FREEZE/THREADLOCKER	481.86
30198	6/27/2023	OSHKOSH AREA HUMANE SOCIETY ANNUAL FLAT FEE 5/1/23 TO 5/1/24	250.00
30199	6/27/2023	PREMIUM WATERS INC BOTTLED WATER	50.94
30200	6/27/2023	ROBERT J IMMEL EXCAVATING INC MAUER DRIVERWAY W AMERICAN DR	3,016.31
30201	6/27/2023	SERWE IMPLEMENT CO INC BEARINGS	1,113.46

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30202	6/27/2023	VILLAGE OF FOX CROSSING SEWER ENGINEERING EVALUATION	205.80
30203	6/27/2023	WI PUBLIC SERVICE STREET LIGHTING	270.87
30204	6/27/2023	WI PUBLIC SERVICE STREET LIGHTING	630.39
30205	6/27/2023	WMCA 2023 WMCA CONFERENCE 8/23-8/25	210.00
Grand Total			237,935.76