

NICOLET NATIONAL BANK (POOLED)

Accounting Checks

Posted From: 4/01/2024 From Account:
Thru: 4/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
30888	4/02/2024	ADVANTAGE POLICE SUPPLY aps plate carrier-armor bags-ect	1,561.00
30889	4/02/2024	AIT BUSINESS TECHNOLOGIES LLC Monthly IT Support	3,176.68
30890	4/02/2024	ASSOCIATED APPRAISAL CONSULTANTS INC APR ASSESSOR FEES INTERNET&MAINT	1,692.54
30891	4/02/2024	ASSOCIATED BANK 2020 NOTE TID INTEREST	128,475.00
30892	4/02/2024	BASSETT MECHANICAL BOILER PUMP REPLACE FRO HEATING UNIT	1,321.78
30893	4/02/2024	CEDAR CORPORATION GENERAL PLANNING & ZONING ASSISTANCE	3,399.93
30894	4/02/2024	CENTRAL STATES H&W FUND MARCH HEALTH CARE 2024	19,251.00
30895	4/02/2024	CINTAS CORPORATION PW UNIFORMS	1,431.92
30896	4/02/2024	COMPASS MINERALS AMERICA SALT AND SAND	10,949.74
30897	4/02/2024	ECKSTEIN, TED BARBARA MANTEUFUL WEEKEND	950.00
30898	4/02/2024	GANNETT WISCONSIN LOCALIQ pc hearing	196.46
30899	4/02/2024	GARROW OIL MARKETING INC DIESEL	2,343.90
30900	4/02/2024	GFL ENVIRONMENTAL MAR 2024 RECYCLE AND TRASH	23,715.24
30901	4/02/2024	GLLB PROPERTIES LLC FIRE SUBSTATION APRIL 2024 LEASE	1,273.00
30902	4/02/2024	MANNING GROSS & MASSENBURG LLP FEB 2024 SERVICES	5,230.00
30903	4/02/2024	MONROE TRUCK EQUIPMENT TRUCK 16 BOSS PLOW FRAMEE ASSEMBLY	2,305.91
30904	4/02/2024	MUNICIPAL TREASURERS ASSOCIATION DUES	60.00
30905	4/02/2024	N&M AUTO SUPPLY general trim adhesive	39.29
30906	4/02/2024	NEENAH JOINT SCHOOL DISTRICT LOTTERY CREDIT	2,869.63

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30907	4/02/2024	ONWARD ACCOUNTING AND CONSULTING LLC GENERAL ASSIST ACCOUNTING	475.00
30908	4/02/2024	PITNEY BOWES BANK INC PURCHASE POWER POSTAGE REFILL 48884084	1,008.50
30909	4/02/2024	PREMIUM WATERS INC BOTTLED WATER	137.85
30910	4/02/2024	SERWE IMPLEMENT CO INC 200 FLAIL	1,152.00
30911	4/02/2024	TEAMSTERS LOCAL UNION 662 MARCH 2024 UNION DUES COLLECTED	196.00
30912	4/02/2024	WE ENERGIES GAS BILLS 9023 CLAYTON AVE	73.31
30913	4/02/2024	WI DEPT OF NATURAL RESOURCES CLOTHING DNR GRANT	1,733.47
30914	4/02/2024	WI POLICY FORUM 2024 MEMBERSHIP DUES	350.00
30915	4/02/2024	WISCONSIN TOWNS ASSOCIATION WTA DUES 7-2024 TO 6-2025	1,415.00
30916	4/16/2024	AMY SHAW 4-2-24 election	76.50
30917	4/16/2024	ANDERSON, MICHELLE 040224 election	13.00
30918	4/16/2024	BASSETT MECHANICAL parts for boiler pump	2,348.05
30919	4/16/2024	BEAR GRAPHICS 500 WORKHORSE CHECKS	174.53
30920	4/16/2024	CENTRAL STATES H&W FUND new add LuAnn F not billed on jan state	427.80
30921	4/16/2024	CHERYL RECKER 04-02-24 ELECTION 9@9.00	81.00
30922	4/16/2024	CINTAS CORPORATION PW URINAL	128.60
30923	4/16/2024	CONWAY SHIELD cairns 1044 black defender sdt 6"flannel	1,184.29
30924	4/16/2024	COUNTRY VISIONS COOPERATIVE GAS	268.82
30925	4/16/2024	FASTENAL COMPANY 10 hcs3/8 16x4 1/2	9.50

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30926	4/16/2024	FOX VALLEY TECHNICAL COLLEGE 36402 STATE PRAC EX DRIVE/OPR PUMPER	80.00
30927	4/16/2024	FOX WEST REGIONAL SEWERAGE COMMISSION MARCH 2024 OPERATIONS & MAINTENANCE	7,093.03
30928	4/16/2024	G.E. CHEMICAL COMPANY UNLOADER CHECK VALVE SWITCH	532.40
30929	4/16/2024	HORTON GROUP INC renewal 2024 to 2025	2,129.00
30930	4/16/2024	JOHN EWEN 04022024 election	76.05
30931	4/16/2024	KRUEGER TRUE VALUE exterior paint	74.99
30932	4/16/2024	KUNDINGER FLUID POWER INC HOSE ASSY	53.97
30933	4/16/2024	KWIK TRIP INC GAS	426.32
30934	4/16/2024	LANG-RIEGEL, LISA 04-02-24 election 7.5 @9	67.50
30935	4/16/2024	LANGE ENTERPRISES INC 9 ADDRESS SIGNS	279.56
30936	4/16/2024	LARSEN WINCHESTER SANITARY DISTRICT PUB WORKS SEWER THRU 3-28-24	213.69
30937	4/16/2024	LEWIS, CRISTINA 04-02-24 election 3 hrs	27.00
30938	4/16/2024	MCC INC EAGLE HEIGHTS DR & WING LN PAYMENT #4	26,355.66
30939	4/16/2024	MCMAHON ASSOCIATES INC PUBLIC SAFETY SPECIALIST II	628.38
30940	4/16/2024	MCMASTER-CARR BLACK LOOP W ADH BACKING	30.10
30941	4/16/2024	N&M AUTO SUPPLY rain x de icer wash	671.01
30942	4/16/2024	PREMIUM WATERS INC BOTTLED WATER	59.93
30943	4/16/2024	PROBST, LOIS 4-2-24 election	72.00
30944	4/16/2024	RHYME BUSINESS PRODUCTS SHARP COPIER LEASE	745.92

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30945	4/16/2024	RIECKMANN, VERNON 04-02-24 ELECTION WAGES	72.00
30946	4/16/2024	SCHMIDT, VICKI 04-02-24 election	72.00
30947	4/16/2024	SERWE IMPLEMENT CO INC 4 LED LIGHT GY/GY	584.97
30948	4/16/2024	STERICYCLE/SHRED-IT SHRED SERVICES	140.97
30949	4/16/2024	SUUTALA, JANICE 04-02-24 ELECTION WAGES	74.25
30950	4/16/2024	SUUTALA, ROCK 04022024 election 15.25@9	137.25
30951	4/16/2024	TORBORGS LUMBER 1 6x6 post 6 bags readycrete	120.40
30952	4/16/2024	WERNER PEST & ODOR CONTROL QUARTERLY PEST CONTROL	196.35
30953	4/16/2024	WI DEPT OF JUSTICE BACKGROUND CHECKS MARCH 2024	35.00
30954	4/16/2024	WINNEBAGO COUNTY TREASURER LANDFILL FEES MAR 2024	4,815.56
APRILSVC	4/16/2024	NICOLET NATIONAL BANK Manual Check SERVICE CHARGE FOR APRIL 2024	75.00
NCC24-34	4/01/2024	NICOLET NATIONAL BANK Manual Check MISC OFFICE SUPPLIES	2,232.98
WPS41724	4/17/2024	WI PUBLIC SERVICE Manual Check 9023 CLAYTON AVE	319.93
WPSL326	4/23/2024	WI PUBLIC SERVICE Manual Check NEENAH STREET LIGHTING	917.87
WT641724	4/18/2024	WI DEPT OF REVENUE Manual Check WT-6 BIWEEKLY 4-4-24	868.91
EFTPS4524	4/05/2024	EFTPS Manual Check SS	868.90
EFTPS41224	4/12/2024	EFTPS Manual Check FED PAYROLL TAX 4-12-24	4,620.24
Grand Total			277,265.33

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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	84,390.03
Total Expenditure from Fund # 230 - SOLID WASTE/RECYCLING	28,651.20
Total Expenditure from Fund # 240 - CEMETERY	950.00
Total Expenditure from Fund # 420 - TID #1	155,473.90
Total Expenditure from Fund # 620 - SANITARY DISTRICT	7,093.03
Total Expenditure from Fund # 640 - STORM WATER	707.17
Total Expenditure from all Funds	277,265.33