

NICOLET NATIONAL BANK (POOLED) ALL Checks

Posted From: 7/01/2023 From Account:  
Thru: 7/13/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
30206	7/05/2023	AIT BUSINESS TECHNOLOGIES LLC Monthly IT Services	2,375.98
30207	7/05/2023	AT&T MOBILITY CELL PHONE ACCT 287301363731	350.74
30208	7/05/2023	BASSETT MECHANICAL QRTLY INVOICE	1,254.00
30209	7/05/2023	CEDAR CORPORATION PLANNING&ZONING; SCHOLAR RIDGE; EAGLE HE	13,693.30
30210	7/05/2023	CLIFF'S TIRE & BATTERY INSTALL TIRES ON PUBLIC SAFETY VEHICLE	770.50
30211	7/05/2023	CONWAY SHIELD GLOBE BOOTS	1,282.00
30212	7/05/2023	COUNTRY VISIONS COOPERATIVE GAS TRUCK #99	272.69
30213	7/05/2023	FOX VALLEY TECHNICAL COLLEGE FD TRAINING ACCT 200064538	320.00
30214	7/05/2023	FRANKS RADIO SERVICE INC INV 123305 MINITOR VI STORED VOICE	2,382.48
30215	7/05/2023	GARROW OIL MARKETING INC 396236	2,019.78
30216	7/05/2023	GENERAL CODE CODE REVIEW SITE ANNUAL MAINTENANCE	995.00
30217	7/05/2023	KUNDINGER FLUID POWER BRUSH MOWER & CYLINDER REPAIR	13.59
30218	7/05/2023	KUNDINGER SERVICE AND REPAIR SOLUTIONS LLC CYLINDER REPAIR	144.73
30219	7/05/2023	LARSEN WINCHESTER SANITARY DISTRICT TOWN HALL/FIRE STATION & SHOP/PW	152.55
30220	7/05/2023	LITTLE CHUTE ACE HARDWARE STRAPS & BUCKLES	100.03
30221	7/05/2023	MCMAHON ASSOCIATES INC EAGLE HEIGHTS DRIVE AND WING LANE	17,159.80
30222	7/05/2023	N&M AUTO SUPPLY CREDIT MEMO ADJUSTMENT FOR CORE ONLY	55.38
30223	7/05/2023	ONWARD ACCOUNTING AND CONSULTING LLC TID TRANSACTION, CASH FL, PE-300 FOR JRB	275.00
30224	7/05/2023	POMP'S TIRE SERVICE INC CUST 2088644 TRUCK #16 TIRES	2,361.76

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30225	7/05/2023	RC MOWERS ASSEMBLY, ROLLER, BEARING	1,636.56
30226	7/05/2023	RIDGEWAY BP GAS TRUCK #20	1,244.82
30227	7/05/2023	TEAMSTERS LOCAL UNION 662 JUNE 2023 UNION DUES	186.00
30228	7/05/2023	VILLAGE OF FOX CROSSING RAILROAD REIMBURSEMENT FIRE 4/10/23	352.50
30229	7/05/2023	WI DEPT OF JUSTICE ACCT #G3091 BACKGROUND CHECKS	84.00
30230	7/05/2023	WI MEDIA POST CRESCENT NOTICES	322.35
30231	7/05/2023	WI PUBLIC SERVICE STREET LIGHTING	622.42
30232	7/05/2023	WI PUBLIC SERVICE STREET LIGHTING	292.15
30233	7/05/2023	WI PUBLIC SERVICE BOOSTER PUMP	249.41
30234	7/05/2023	WINNEBAGO COUNTY TREASURER 20% OF \$34.29 MFL DUE TO COUNTY	6.86
Grand Total			50,976.38