

2/14/2024

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ACCT

NICOLET NATIONAL BANK (POOLED)

ALL Checks

Posted From: 2/01/2024 From Account:  
Thru: 2/14/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
30723	2/06/2024	AIT BUSINESS TECHNOLOGIES LLC	2,375.98
30724	2/06/2024	ASSOCIATED APPRAISAL CONSULTANTS INC	1,692.54
30725	2/06/2024	ASSOCIATED BANK	33,932.00
30726	2/06/2024	CINTAS CORPORATION	202.31
30727	2/06/2024	CONTREE	76.10
30728	2/06/2024	COUNTRY VISIONS COOPERATIVE	151.74
30729	2/06/2024	DARRELLS AUTO REPAIR	1,160.00
30730	2/06/2024	EMERGENCY MEDICAL PRODUCTS	8.33
30731	2/06/2024	FOX CITIES CONVENTION & VISITORS BUREAU	708.37
30732	2/06/2024	FOX VALLEY TECHNICAL COLLEGE	359.44
30733	2/06/2024	GFL ENVIRONMENTAL	23,728.98
30734	2/06/2024	KRUEGER TRUE VALUE	170.94
30735	2/06/2024	KUNDINGER FLUID POWER INC	188.62
30736	2/06/2024	LANGE ENTERPRISES INC	45.78
30737	2/06/2024	MCMAHON ASSOCIATES INC	309.00
30738	2/06/2024	MONROE TRUCK EQUIPMENT	1,084.26
30739	2/06/2024	N&M AUTO SUPPLY	170.41
30740	2/06/2024	NEENAH JOINT SCHOOL DISTRICT	2,184.40
30741	2/06/2024	ONWARD ACCOUNTING AND CONSULTING LLC	800.00
30742	2/06/2024	STERICYCLE/SHRED-IT	141.50
30743	2/06/2024	TEAMSTERS LOCAL UNION 662	200.00
30744	2/06/2024	TRUCK EQUIPMENT INC	120.28
30745	2/06/2024	WERNER PEST & ODOR CONTROL	196.35
30746	2/06/2024	WI DEPT OF JUSTICE	14.00
30747	2/06/2024	WI PUBLIC SERVICE	949.60
30748	2/06/2024	WINNEBAGO COUNTY TREASURER	1,960.91
30749	2/06/2024	WINNECONNE COMMUNITY SCHOOL DISTRICT	898.96
30750	2/06/2024	WISCONSIN HOUSING ALLIANCE	80.00
30751	2/14/2024	AIRWAY AIRCRAFT INC	2,642.30
30752	2/14/2024	AMANDA SOWIN	1,845.71
30753	2/14/2024	CHAD AND RHEA RINDT	226.18
30754	2/14/2024	DAVID AND STACY FIEBER	127.94
30755	2/14/2024	GUARANTY TITLE	76.83

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30756	2/14/2024	HASKELL, REBECCA	5.00
30757	2/14/2024	JASON EHRMENTRAUT	4,567.95
30758	2/14/2024	KEVIN AND TAYLOR STEINKE	140.82
30759	2/14/2024	LERETA	6,863.36
30760	2/14/2024	LESTER AND PAMELA HOLLNAGEL	126.28
30761	2/14/2024	OAKWOOD BARN LLC	230.00
30762	2/14/2024	RIECKMANN, SCOTT	2.06
30763	2/14/2024	ROBERT PRINDLE	5.00
30764	2/14/2024	STEVEN AND SHARI SITZBERGER	810.06
30765	2/14/2024	STEVEN HANSEN	230.00
30766	2/14/2024	TOWN OF WINCHESTER	13,259.09
30767	2/14/2024	TOWN OF WINCHESTER	7,219.55
30768	2/14/2024	WINNEBAGO COUNTY TREASURER	20,634.13
30769	2/14/2024	WINNEBAGO COUNTY TREASURER	13,803.98
30770	2/14/2024	ABEDNEGO FIRE PROTECTION LLC	185.35
30771	2/14/2024	APPLETON PACKING & GASKET CO., INC	25.00
30772	2/14/2024	ASCENSION MEDICAL GROUP	371.00
30773	2/14/2024	CINTAS CORPORATION	431.70
30774	2/14/2024	CONWAY SHIELD	98.50
30775	2/14/2024	DWD - UNEMPLOYMENT INSURANCE	64.46
30776	2/14/2024	FOX CROSSING UTILITIES	378.00
30777	2/14/2024	FOX WEST REGIONAL SEWERAGE COMMISSION	5,632.80
30778	2/14/2024	KEN'S YARD SERVICE, LLC	320.00
30779	2/14/2024	KRUEGER TRUE VALUE	15.98
30780	2/14/2024	LAPPEN SECURITY PRODUCTS INC	1,688.32
30781	2/14/2024	MCPMAHON ASSOCIATES INC	1,842.00
30782	2/14/2024	RICK'S AUTO GLASS	370.00
30783	2/14/2024	RIDGEWAY BP	47.82
30784	2/14/2024	WI PUBLIC SERVICE	2,199.44
30785	2/14/2024	WINNEBAGO COUNTY TREASURER	161.21
Grand Total			160,558.62

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Posted From: 2/01/2024 From Account:  
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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	96,877.90
Total Expenditure from Fund # 230 - SOLID WASTE/RECYCLING	23,728.98
Total Expenditure from Fund # 300 - DEBT SERVICE	33,932.00
Total Expenditure from Fund # 400 - GENERAL CAPITAL PROJECTS	161.21
Total Expenditure from Fund # 420 - TID #1	100.00
Total Expenditure from Fund # 620 - SANITARY DISTRICT	5,632.80
Total Expenditure from Fund # 640 - STORM WATER	125.73
Total Expenditure from all Funds	160,558.62