Accounting Checks

Posted From: 11/01/2024 From Account:
Thru: 11/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
31323	11/06/2024	AIT BUSINESS TECHNOLOGIES LLC FOXTEL PHONE	2,605.62
31324	11/06/2024	ASSOCIATED APPRAISAL CONSULTANTS INC NOV ASSESSOR FEES INTERNET&MAINT	1,692.54
31325	11/06/2024	ASSOCIATED BANK 2021B ANTI NOTE DEC 2024 PAYMENT	98,000.00
31326	11/06/2024	CINTAS CORPORATION PW UNIFORMS	666.32
31327	11/06/2024	CR FOCHS WIRE UP NEW BOILER PUMP	323.51
31328	11/06/2024	FOX CROSSING UTILITIES STANDBY WATER	381.86
31329	11/06/2024	GANNETT WISCONSIN LOCALIQ POST CRESCENT NOTICES	83.91
31330	11/06/2024	GARROW OIL MARKETING INC CANADIAN TURBO - CLEAR	2,612.90
31331	11/06/2024	GFL ENVIRONMENTAL OCT 2024 RECYCLE AND TRASH	23,729.11
31332	11/06/2024	GLLB PROPERTIES LLC FIRE SUBSTATION DEC 2024 LEASE	1,273.00
31333	11/06/2024	LANGE ENTERPRISES INC 4 address signs	143.97
31334	11/06/2024	MCC INC COLD MIX 14.40 TON	1,800.00
31335	11/06/2024	MCMAHON ASSOCIATES INC St Grading & Graveling	2,947.50
31336	11/06/2024	MENARDS PAPER TOWEL PLATES GATORADE MARK PAINT	129.41
31337	11/06/2024	N&M AUTO SUPPLY TRUCK #21	232.71
31338	11/06/2024	NORTHEAST ASPHALT INC AMERICAN DR	105,657.87
31339	11/06/2024	TEAMSTERS LOCAL UNION 662 NOV 2024 UNION DUES COLLECTED	198.00
31340	11/06/2024	WI DEPT OF JUSTICE 1001 -1031 2024 BACKGROUND CHECKS	14.00
31341	11/06/2024	WINNEBAGO COUNTY TREASURER DOG LICENSE 2024	916.75

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31342	11/20/2024	ABEDNEGO FIRE PROTECTION LLC RPZ CROSS CONNECTION PERFORMANCE TEST	185.35
31343	11/20/2024	ADVANTAGE OVERHEAD DOOR, LLC replace cable on door #1	223.00
31344	11/20/2024	AIT BUSINESS TECHNOLOGIES LLC voicemail assistance	112.50
31345	11/20/2024	AMY SHAW 11-5-24 7.5 @9	67.50
31346	11/20/2024	ANDERSON, MICHELLE 11-5-24 ELECTION 16.75 HRS @13	217.75
31347	11/20/2024	BASSETT MECHANICAL final 1/2 heating line / new boiler	17,337.50
31348	11/20/2024	BUREAU, GEORGE 7.5 HRS @9	67.50
31349	11/20/2024	BUREAU, RAMONA ELECTION 7.5 HRS @9	67.50
31350	11/20/2024	CEDAR CORPORATION GENERAL ZONING ASSIST	4,062.33
31351	11/20/2024	CENTURY ELM SUPPER CLUB JAN 4TH MEETING	360.00
31352	11/20/2024	CHERYL RECKER 11-5-24 8.5 @9	76.50
31353	11/20/2024	CINTAS CORPORATION pw supplies	457.32
31354	11/20/2024	CONTREE BRINE SPAYER X2	1,858.13
31355	11/20/2024	COUNTRY VISIONS COOPERATIVE GAS FOR #20	292.61
31356	11/20/2024	CROSS PLUBMING INC winterize parks and restrooms	161.25
31357	11/20/2024	EASTMAN-KIESOW, JENNIFER 11-5-24 9.5 HRS @9	85.50
31358	11/20/2024	ECKSTEIN, TED CREMATION KLIM 10-24	250.00
31359	11/20/2024	FERGUSON WATERWORKS 2 HOLE RSR	1,677.18
31360	11/20/2024	FOREMOST PROMOTIONS	498.72

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31361	11/20/2024	FOX CITIES CONVENTION & VISITORS BUREAU 3RD QUARTER ROOM/OCCUPANCY TAX	844.40
31362	11/20/2024	FOX WEST REGIONAL SEWERAGE COMMISSION OCT 2024 OPERATIONS & MAINTENANCE	6,260.27
31363	11/20/2024	FRANKS RADIO SERVICE INC install 800 mhz radio	1,268.83
31364	11/20/2024	GOLD CROSS AMBULANCE SERVICE medical supplies	321.23
31365	11/20/2024	GRUNDMAN, LINDA 7.25@9.00	65.25
31366	11/20/2024	JOHN EWEN 11-5-24 8.5 @9	76.50
31367	11/20/2024	KRUEGER TRUE VALUE RID X NUTS AND BOLTS	56.55
31368	11/20/2024	KUNDINGER FLUID POWER INC HOSE ASSEMBLY 471TC	318.52
31369	11/20/2024	LANG-RIEGEL, LISA 11-5 8.5 HRS @9	76.50
31370	11/20/2024	LANGE ENTERPRISES INC 4 SPEED LIMIT SIGNS	295.41
31371	11/20/2024	LEWIS, CRISTINA 11-5-24 6.25 HRS @9	56.25
31372	11/20/2024	LUCKY'S LAND MANAGMENT LLC MULCHING ON OAKRIDGE EAST OF 76	925.00
31373	11/20/2024	MCMAHON ASSOCIATES INC BUILDING INSP CONSULTING SEPT TO NOV 24	2,437.16
31374	11/20/2024	NEENAH JOINT SCHOOL DISTRICT NOV 2024PERMIT FEES	342.48
31375	11/20/2024	NEMECEK, WAYNE 8 HRS @ 9	72.00
31376	11/20/2024	NORTHEAST ASPHALT INC AMERICAN DR	2,404.91
31377	11/20/2024	POMP'S TIRE SERVICE INC 6 225/70r19.5/14 yoko	2,301.06
31378	11/20/2024	PREMIUM WATERS INC BOTTLED WATER	44.95
31379	11/20/2024	PROBST, LOIS 11-5-24 8.5 HRS @ 9	76.50

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31380	11/20/2024	RC MOWERS BELT PTO RIGHT SPINDLE 52XP	94.42
31381	11/20/2024	RHYME BUSINESS PRODUCTS SHARP COPIER LEASE NOV 2024	745.92
31382	11/20/2024	SCHMIDT, VICKI 11-5-24 9 HRS @9	81.00
31383	11/20/2024	SERVICE OIL COMPANY, INC INSTALL STOBE PKG 2024 5500	3,050.15
31384	11/20/2024	STERICYCLE/SHRED-IT SHRED SERVICES	148.55
31385	11/20/2024	SUUTALA, JANICE 11-5-24 8 HRS @ 9	72.00
31386	11/20/2024	SUUTALA, ROCK 11-5-24 8 HRS @9	72.00
31387	11/20/2024	WI SCTF Bi pay 11-14-24	148.00
31388	11/20/2024	WINNEBAGO COUNTY TREASURER EAGLE HEIGHTS DR	73,874.24
CS102024	11/06/2024 Manual Check	CENTRAL STATES H&W FUND OCT 2024 health ins WIRE TRANSFER	15,400.80
KT102024	11/08/2024 Manual Check	KWIK TRIP INC GAS SAFETY/FIRE	425.43
NNBSVC11	11/15/2024 Manual Check	NICOLET NATIONAL BANK SERVICE CHARGE FOR NOV 2024	105.00
DOR103024	11/12/2024 Manual Check	WI DEPT OF REVENUE WT-6 BI 10-17 10-31	1,631.22
WPS108348	11/05/2024 Manual Check	WI PUBLIC SERVICE 09-10 10-09 MUNI /FIRE ELECTRIC	735.31
WPSSL1024	11/21/2024 Manual Check	WI PUBLIC SERVICE NEENAH STREET LIGHTING	889.38
1104243577	11/26/2024 Manual Check	WI PUBLIC SERVICE CLAYTON PARK ELECTRIC	41.73
NNCC102024	11/04/2024 Manual Check	NICOLET NATIONAL BANK OFFICE SUPPLIES	2,533.49
WE90231024	11/08/2024 Manual Check	WE ENERGIES GAS BILLS 9023 CLAYTON AVE	9.57
WRS10-2024	11/25/2024 Manual Check	WI DEPT OF EMPLOYEE TRUST FUNDS OCT 2024 PAYROLLS	9,843.78

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EFTPS110424	11/04/2024	EFTPS	5,055.30
	Manual Check	SS	
EFTPS111524	11/18/2024	EFTPS	4,908.31
	Manual Check	BI 11-14 FD 11-15 2024	
WPS90231024	11/18/2024	WI PUBLIC SERVICE	325.04
	Manual Check	BOOSTER PUMP ELECTRIC 09-26 TO 10-25	
		Grand Total	409,901.53

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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	90,981.18
Total Expenditure from Fund # 230 - SOLID WASTE/RECYCLING	23,729.11
Total Expenditure from Fund # 240 - CEMETERY	250.00
Total Expenditure from Fund # 300 - DEBT SERVICE	8,925.00
Total Expenditure from Fund # 400 - GENERAL CAPITAL PROJECTS	181,733.58
Total Expenditure from Fund # 420 - TID #1	92,357.11
Total Expenditure from Fund # 620 - SANITARY DISTRICT	6,260.27
Total Expenditure from Fund # 640 - STORM WATER	5,665.28
Total Expenditure from all Funds	409,901.53