

NICOLET NATIONAL BANK (POOLED)

Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
32399	4/15/2026	AIT BUSINESS TECHNOLOGIES LLC cisco mx 67 sec lic	4,200.66
32400	4/15/2026	ALL-LIFT SYTEMS LLC 2 30 FT POLY EYE AND EYE	297.94
32401	4/15/2026	AMY SHAW 4-7-26 7.5 krs @9	67.50
32402	4/15/2026	ASSOCIATED APPRAISAL CONSULTANTS INC april WEBSITE & ASSESMENT SVC	1,984.21
32403	4/15/2026	BITCO INSURANCE COMPANIES WC INSURANCE RENEWAL PREMIUM 2026 short	1,963.00
32404	4/15/2026	CEDAR CORPORATION PLANNING AND CODE REVIEW	20,159.00
32405	4/15/2026	CINTAS CORPORATION	1,186.28
32406	4/15/2026	COUNTRY VISIONS COOPERATIVE #20	248.65
32407	4/15/2026	DEAN ACKMANN 4-7 ELECTION 7.75 HRS @ 9	69.75
32408	4/15/2026	DIGGERS HOTLINE 27 emails	58.05
32409	4/15/2026	ESRI ARCGIS ONLINE CREATOR/MOBILEWORKER SUBSC	1,800.00
32410	4/15/2026	FASTENAL COMPANY TRUCK 17 1 1-6X7 GRADE8 2 HEX BOLTS	89.39
32411	4/15/2026	FOX WEST REGIONAL SEWERAGE COMMISSION DEC INV SHORT PAY	7,348.50
32412	4/15/2026	FRANCES CARUANA 4-7-26 14.5 hrs @ 13	188.50
32413	4/15/2026	GANNETT WISCONSIN LOCALIQ POST CRESCENT NOTICES	84.01
32414	4/15/2026	JENNIFER EASTMAN-KIESOW 4-7-26 7.75 HRS @9	69.75
32415	4/15/2026	JOHN EWEN 4-7-26 election 7hrs @ 9.00	63.00
32416	4/15/2026	KERBER ROSE SC 2026 AUDIT AND FORM C PREP	3,406.00
32417	4/15/2026	KERRI JACOB 4-7-26 election 8 hrs @9.00	72.00

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32418	4/15/2026	KUNDINGER FLUID POWER INC	403.08
32419	4/15/2026	LANGE ENTERPRISES INC 100 FIRE POSTS	1,414.91
32420	4/15/2026	LARSEN WINCHESTER SANITARY DISTRICT PUB WORKS SEWER THRU 3-27-26	157.25
32421	4/15/2026	LAURA ACKMANN 4-7 ELECTION 7.75 HRS @ 9	69.75
32422	4/15/2026	LINDA GRUNDMAN 7.5@9.00	67.50
32423	4/15/2026	LISA LANG-RIEGEL 4-7-26 election 6.75 hrs@9.00	60.75
32424	4/15/2026	LOIS PROBST 4-7-26 7.5 HRS @ 9	67.50
32425	4/15/2026	LUCKY'S LAND MANAGMENT LLC mulching jenson breezewood rocky stoney	3,500.00
32426	4/15/2026	METAL SUPERMARKETS APPLETON cold rolled round	69.30
32427	4/15/2026	MICHELLE ANDERSON 4-7-26 election 12.25 hrs @ 9 per hr	110.25
32428	4/15/2026	N&M AUTO SUPPLY	308.90
32429	4/15/2026	NEENAH JOINT SCHOOL DISTRICT mf housing feb 2026	356.94
32430	4/15/2026	NOLTE'S SERVICE & 24 TOWING pull f550from culvert	3,006.82
32431	4/15/2026	PLACH AUTOMOTIVE INC guards	459.96
32432	4/15/2026	REBECCA HASKELL 4-7 19.25 HRS @ 13.00	250.25
32433	4/15/2026	RHYME BUSINESS PRODUCTS LEASE APR 2026	529.02
32434	4/15/2026	STERICYCLE/SHRED-IT SHRED SERVICES	161.63
32435	4/15/2026	TEAMSTERS LOCAL UNION 662 may 2026 UNION DUES COLLECTED	212.00
32436	4/15/2026	TED ECKSTEIN strauss	950.00

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32437	4/15/2026	THOMAS KOPCZYK MAILBOX DAMAGE PLOW TRUCK	50.00
32438	4/15/2026	VICKI SCHMIDT 4-7-26 8 @ 9.00	72.00
32439	4/15/2026	WAYNE NEMECEK 8 hrs @ 9.00	72.00
32440	4/15/2026	WERNER PEST & ODOR CONTROL QUARTERLY PEST CONTROL	202.24
32441	4/15/2026	WESLEY STALLBOHM MAILBOX REPLACEMENT PLOW DAMAGE	50.00
32442	4/15/2026	WINNEBAGO COUNTY TREASURER march ss	6,780.08
32443	4/15/2026	WINNEBAGO LIQUID WASTE BAR TANK 3-11	300.00
32444	4/15/2026	WISCONSIN TOWNS ASSOCIATION WTA DUES 2026-2027	1,770.00
CS3-26	4/02/2026	CENTRAL STATES H&W FUND MAR 2026 health ins WIRE TRANSFER	18,052.00
KT3-26	4/10/2026	KWIK TRIP INC MOVE FIRE TO NEW BUILDING 76	504.92
EFT3-26	4/30/2026	WI DEPT OF EMPLOYEE TRUST FUNDS MAR 2026 PAYROLLS	8,554.43
GEN3-26	4/30/2026	WI PUBLIC SERVICE GENERATOR 3-26	24.08
WPS42826	4/28/2026	WI PUBLIC SERVICE	269.13
DOR763808	4/17/2026	WI DEPT OF REVENUE WT-6 BI 4-2-26PC /TB 4-1-26	1,293.10
DOR872736	4/30/2026	WI DEPT OF REVENUE WT-6 BI 4-16 BI 4-30	2,109.94
NNBCC3-26	4/07/2026	NICOLET NATIONAL BANK WISCONSIN HOTEL	2,119.43
WE4-29-26	4/29/2026	WE ENERGIES	2,197.74
WPSSL3-26	4/23/2026	WI PUBLIC SERVICE NEENAH STREET LIGHTING	935.68
EFTPS73134	4/17/2026	EFTPS SS	6,411.41

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EFTPS79315	4/06/2026	EFTPS	7,602.73
	Manual Check	SS	
NNBSVC4-26	4/17/2026	NICOLET NATIONAL BANK	105.00
	Manual Check	SERVICE CHARGE FOR APR 2026	
WESTEC4-21	4/15/2026	WE ENERGIES	555.97
	Manual Check		
WESTED4-26	4/22/2026	WE ENERGIES	714.75
	Manual Check	STE D GAS 1-26 TO 3-19-26	
WPS4-29-26	4/29/2026	WI PUBLIC SERVICE	895.71
	Manual Check		
WPSGEN2-26	4/01/2026	WI PUBLIC SERVICE	27.49
	Manual Check	GENERATOR 2-26	
WPS83482-26	4/07/2026	WI PUBLIC SERVICE	2,590.70
	Manual Check	2-26 MUNI /FIRE ELECTRIC	
WPS90233-26	4/20/2026	WI PUBLIC SERVICE	237.16
	Manual Check		
EFTPS1981390	4/30/2026	EFTPS	5,525.38
	Manual Check	SS	
		Grand Total	125,535.07

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Total Expenditure from Fund # 100 - GENERAL FUND	101,450.49
Total Expenditure from Fund # 230 - SOLID WASTE/RECYCLING	7,275.17
Total Expenditure from Fund # 240 - CEMETERY	950.00
Total Expenditure from Fund # 420 - TID #1	696.97
Total Expenditure from Fund # 620 - SANITARY DISTRICT	7,366.08
Total Expenditure from Fund # 640 - STORM WATER	7,796.36
Total Expenditure from all Funds	125,535.07