

NICOLET NATIONAL BANK (POOLED)

Accounting Checks

Posted From: 7/01/2025 From Account:
Thru: 7/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
31876	7/02/2025	ASSOCIATED APPRAISAL CONSULTANTS INC	1,942.54
31877	7/02/2025	BOUND TREE MEDICAL, LLC	341.25
31878	7/02/2025	CEDAR CORPORATION	9,481.80
31879	7/02/2025	CINTAS CORPORATION	1,384.88
31880	7/02/2025	GANNETT WISCONSIN LOCALIQ	135.03
31881	7/02/2025	GARROW OIL MARKETING INC	2,876.85
31882	7/02/2025	GENERAL CODE	995.00
31883	7/02/2025	GFL ENVIRONMENTAL	24,660.90
31884	7/02/2025	GOLD CROSS AMBULANCE SERVICE	287.85
31885	7/02/2025	JOHN'S SAW SERVICE	29.99
31886	7/02/2025	KRUEGER TRUE VALUE	5.99
31887	7/02/2025	LANGE ENTERPRISES INC	145.23
31888	7/02/2025	LARSEN MATERIALS LLC	312.00
31889	7/02/2025	LUCKY'S LAND MANAGMENT LLC	2,800.00
31890	7/02/2025	MANNING GROSS & MASSENBURG LLP	17,802.00
31891	7/02/2025	MARK RIECKMANN	60.72
31892	7/02/2025	MCMAHON ASSOCIATES INC	898.32
31893	7/02/2025	MENARDS	62.88
31894	7/02/2025	NORTHEAST ASPHALT INC	984.81
31895	7/02/2025	OSHKOSH TROPHY	163.00
31896	7/02/2025	PITNEY BOWES BANK INC PURCHASE POWER	200.00
31897	7/02/2025	PREMIUM WATERS INC	57.93
31898	7/02/2025	QUALITY TRUCK CARE CENTER, INC	20.43
31899	7/02/2025	TOM HERRMANN	330.26
31900	7/02/2025	WG, INC	57.00
31901	7/02/2025	WI SCTF	385.60
31901	7/02/2025	WI SCTF	385.60
31902	7/16/2025	AFS	35.52
31903	7/16/2025	AIT BUSINESS TECHNOLOGIES LLC	4,349.31
31904	7/16/2025	BASSETT MECHANICAL	1,506.00
31905	7/16/2025	COUNTRY VISIONS COOPERATIVE	246.80
31906	7/16/2025	FOX WEST REGIONAL SEWERAGE COMMISSION	6,537.96
31907	7/16/2025	FRANKS RADIO SERVICE INC	1,107.28

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31908	7/16/2025	KRUEGER TRUE VALUE	49.64
31909	7/16/2025	LARSEN WINCHESTER SANITARY DISTRICT	194.25
31910	7/16/2025	LUCKY'S LAND MANAGMENT LLC	3,000.00
31911	7/16/2025	MENARDS	47.97
31912	7/16/2025	N&M AUTO SUPPLY	334.79
31913	7/16/2025	NEW FARM TECHNOLOGIES LLC	1,311.00
31914	7/16/2025	NORTHEAST ASPHALT INC	164.86
31915	7/16/2025	RHYME BUSINESS PRODUCTS	499.00
31916	7/16/2025	STERICYCLE/SHRED-IT	157.12
31917	7/16/2025	TED ECKSTEIN	650.00
31918	7/16/2025	TIMOTHY GORDON	361.04
31919	7/16/2025	TRUCK EQUIPMENT INC	2.00
31920	7/16/2025	U.S. DEPARTMENT OF AGRICULTURE	4,403.06
31921	7/16/2025	UNITED COOPERATIVE	199.49
31922	7/16/2025	VILLAGE OF FOX CROSSING	1,211.25
31923	7/16/2025	WERNER PEST & ODOR CONTROL	202.24
31924	7/16/2025	WI DEPT OF JUSTICE	35.00
31925	7/16/2025	WI SCTF	385.60
31925	7/16/2025	WI SCTF	385.60
31926	7/16/2025	WINNEBAGO COUNTY TREASURER	8,221.82
31927	7/16/2025	WINNEBAGO LIQUID WASTE	150.00
31928	7/30/2025	ASSOCIATED APPRAISAL CONSULTANTS INC	1,942.54
31929	7/30/2025	ASSOCIATED BANK	233,072.00
31930	7/30/2025	BOUND TREE MEDICAL, LLC	198.11
31931	7/30/2025	CINTAS CORPORATION	1,209.31
31932	7/30/2025	FOX CITIES CONVENTION & VISITORS BUREAU	688.11
31933	7/30/2025	FOX CITIES SIGN LLC	271.00
31934	7/30/2025	GARROW OIL MARKETING INC	2,218.70
31935	7/30/2025	GFL ENVIRONMENTAL	25,869.50
31936	7/30/2025	HORTON GROUP INC	1,070.00
31937	7/30/2025	JOHN'S SAW SERVICE	639.99
31938	7/30/2025	MCPMAHON ASSOCIATES INC	170.00
31939	7/30/2025	NEENAH JOINT SCHOOL DISTRICT	352.97

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31940	7/30/2025	PITNEY BOWES BANK INC PURCHASE POWER	45.54
31941	7/30/2025	PITNEY BOWES BANK, INC RESERVE ACCOUNT	1,500.00
31942	7/30/2025	PREMIUM WATERS INC	44.95
31943	7/30/2025	SERVICE MOTOR COMPANY	32.58
31944	7/30/2025	SPEEDY CLEAN	2,970.00
31945	7/30/2025	STRYKER	935.10
31946	7/30/2025	TEAMSTERS LOCAL UNION 662	203.00
31947	7/30/2025	WAUPACA MACHINE AND REPAIR LLC	625.00
31948	7/30/2025	WI SCTF	385.60
31949	7/30/2025	WI SCTF	130.00
31950	7/30/2025	WINNEBAGO LIQUID WASTE	150.00
CS7-30	7/30/2025	CENTRAL STATES H&W FUND	18,052.00
KT6-25	7/17/2025	KWIK TRIP INC	301.67
PBLP7-1	7/01/2025	PITNEY BOWES BANK INC PURCHASE POWER	186.33
IRS62688	7/11/2025	EFTPS	5,540.20
NNCC6-25	7/30/2025	NICOLET NATIONAL BANK	1,510.96
PARK6-25	7/30/2025	WI PUBLIC SERVICE	57.45
WI364704	7/25/2025	WI DEPT OF REVENUE	1,036.69
DOR640800	7/24/2025	WI DEPT OF REVENUE	1,034.90
IRS809446	7/03/2025	EFTPS	1,051.22
NNBCC5-25	6/27/2025	NICOLET NATIONAL BANK	2,069.86
WPSSL6*23	7/25/2025	WI PUBLIC SERVICE	926.78
NNBSVC7-25	7/16/2025	NICOLET NATIONAL BANK	105.00
WE90236-25	7/11/2025	WE ENERGIES	22.57
WPSGEN5-25	7/02/2025	WI PUBLIC SERVICE	23.96
EFTPS408844	7/25/2025	EFTPS	5,682.49
EFTPS621490	7/16/2025	EFTPS	444.02
WPS83485-25	7/08/2025	WI PUBLIC SERVICE	1,204.09
WPS90236-25	7/21/2025	WI PUBLIC SERVICE	365.24
ETF6-25	7/31/2025	WI DEPT OF EMPLOYEE TRUST FUNDS	7,858.45
Grand Total			424,754.34

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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	113,380.66
Total Expenditure from Fund # 230 - SOLID WASTE/RECYCLING	55,805.42
Total Expenditure from Fund # 240 - CEMETERY	1,716.25
Total Expenditure from Fund # 250 - FIRE DONATIONS	1,158.82
Total Expenditure from Fund # 300 - DEBT SERVICE	233,843.20
Total Expenditure from Fund # 400 - GENERAL CAPITAL PROJECTS	4,333.24
Total Expenditure from Fund # 420 - TID #1	447.44
Total Expenditure from Fund # 620 - SANITARY DISTRICT	7,852.55
Total Expenditure from Fund # 640 - STORM WATER	6,216.76
Total Expenditure from all Funds	424,754.34