NICOLET NATIONAL BANK (POOLED) Accounting Checks

Posted From: 6/01/2026 From Account:
Thru: 6/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
32503	6/08/2026	AIT BUSINESS TECHNOLOGIES LLC	3,481.21
32504	6/08/2026	ARCHITECS IN COMMON LLC	7,425.00
32505	6/08/2026	ASCENSION MEDICAL GROUP	71.00
32506	6/08/2026	ASSOCIATED APPRAISAL CONSULTANTS INC	1,984.21
32507	6/08/2026	CEDAR CORPORATION	13,752.26
32508	6/08/2026	CINTAS CORPORATION	1,197.99
32509	6/08/2026	COUNTRY VISIONS COOPERATIVE	924.12
32510	6/08/2026	DIGGERS HOTLINE	90.30
32511	6/08/2026	GANNETT WISCONSIN LOCALIQ	424.85
32512	6/08/2026	GARROW OIL MARKETING INC	1,267.84
32513	6/08/2026	GFL ENVIRONMENTAL	25,984.82
32514	6/08/2026	GREEN BAY HIGHWAY PRODUCTS LLC	2,120.80
32515	6/08/2026	LAPPEN SECURITY PRODUCTS INC	972.00
32516	6/08/2026	LARSEN MATERIALS LLC	43.00
32517	6/08/2026	LIBERTY VOTE USA INC	316.73
32518	6/08/2026	MANNING GROSS & MASSENBURG LLP	19,944.00
32519	6/08/2026	MCMAHON ASSOCIATES INC	12,823.77
32520	6/08/2026	NEENAH JOINT SCHOOL DISTRICT	356.94
32521	6/08/2026	NORTHEAST ASPHALT INC	429.70
32522	6/08/2026	PREMIUM WATERS INC	56.94
32523	6/08/2026	RHYME BUSINESS PRODUCTS	861.96
32524	6/08/2026	ROBERT EHLERT	150.00
32525	6/08/2026	RPM, INC	86.97
32526	6/08/2026	STERICYCLE/SHRED-IT	176.01
32527	6/08/2026	SWIDERSKI POWER INC	167.04
32528	6/08/2026	TED ECKSTEIN	1,500.00
32529	6/08/2026	TOM HERRMANN	67.90
32530	6/08/2026	WAUPACA MACHINE AND REPAIR LLC	2,925.00
32531	6/08/2026	WI DEPT OF NATURAL RESOURCES	531.80
32532	6/08/2026	WINNEBAGO COUNTY TREASURER	1,276.34
32533	6/08/2026	WINNEBAGO LIQUID WASTE	150.00
32534	6/17/2026	AFS	7.83
32535	6/17/2026	ARCHITECS IN COMMON LLC	6,320.00

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32536	6/17/2026	DUO-SAFETY LADDER CORP	910.00
32537	6/17/2026	FOX WEST REGIONAL SEWERAGE COMMISSION	7,093.54
32538	6/17/2026	GARROW OIL MARKETING INC	178.55
32539	6/17/2026	JOHN'S SAW SERVICE	170.91
32540	6/17/2026	LANGE ENTERPRISES INC	193.93
32541	6/17/2026	LUCKY'S LAND MANAGMENT LLC	2,200.00
32542	6/17/2026	MCMAHON ASSOCIATES INC	10,078.70
32543	6/17/2026	MENARDS	145.29
32544	6/17/2026	MUNICIPAL TREASURERS ASSOCIATION	80.00
32545	6/17/2026	N&M AUTO SUPPLY	31.58
32546	6/17/2026	NORTHEAST ASPHALT INC	28.86
32547	6/17/2026	PREMIUM WATERS INC	46.95
32548	6/17/2026	RIESTERER & SCHNELL INC	76.86
32549	6/17/2026	SWIDERSKI POWER INC	458.20
32550	6/17/2026	TEAMSTERS LOCAL UNION 662	212.00
32551	6/17/2026	US LUBRICANTS	501.76
32552	6/17/2026	WI DEPT OF JUSTICE	126.00
32553	6/17/2026	WINNEBAGO COUNTY TREASURER	7,453.66
CS5-26	6/04/2026	CENTRAL STATES H&W FUND	22,565.00
KT5-26	6/11/2026	KWIK TRIP INC	459.41
NNB5-26	6/11/2026	NICOLET NATIONAL BANK	2,720.37
DOR055968	6/22/2026	WI DEPT OF REVENUE	1,053.62
DPR979744	6/30/2026	WI DEPT OF REVENUE	1,039.05
EFT344938	6/30/2026	WI DEPT OF EMPLOYEE TRUST FUNDS	8,441.88
WE6-12-26	6/12/2026	WE ENERGIES	31.16
WPS6-1-26	6/01/2026	WI PUBLIC SERVICE	577.50
WPSCPUCUD	6/29/2026	WI PUBLIC SERVICE	254.45
WPSSL5-26	6/24/2026	WI PUBLIC SERVICE	935.07
EFTPS45197	6/02/2026	EFTPS	780.41
EFTPS55452	6/30/2026	EFTPS	5,551.14
NNBSVC6-15	6/15/2026	NICOLET NATIONAL BANK	105.00
WE90234-26	6/10/2026	WE ENERGIES	22.56
WPS4-26GEN	6/02/2026	WI PUBLIC SERVICE	24.03

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EFTPS779363	6/15/2026	EFTPS	5,991.41
WPS83484-26	6/05/2026	WI PUBLIC SERVICE	1,375.05
WPS90236-26	6/18/2026	WI PUBLIC SERVICE	197.15
PB 3-30 6-29	6/29/2026	PITNEY BOWES BANK INC PURCHASE POWER	230.64
WPS526 EOS B	6/23/2026	WI PUBLIC SERVICE	421.14
		Grand Total	190,651.16

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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	118,279.84
Total Expenditure from Fund # 230 - SOLID WASTE/RECYCLING	32,411.68
Total Expenditure from Fund # 240 - CEMETERY	1,500.00
Total Expenditure from Fund # 250 - FIRE DONATIONS	910.00
Total Expenditure from Fund # 260 - FIRE IMPACT FEES	6,014.19
Total Expenditure from Fund # 400 - GENERAL CAPITAL PROJECTS	12,245.00
Total Expenditure from Fund # 420 - TID #1	8,560.08
Total Expenditure from Fund # 620 - SANITARY DISTRICT	7,213.11
Total Expenditure from Fund # 640 - STORM WATER	3,517.26
Total Expenditure from all Funds	190,651.16