

NICOLET NATIONAL BANK (POOLED)

Accounting Checks

Posted From: 12/01/2025 From Account:
 Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
32149	12/01/2025	PLACH AUTOMOTIVE INC	66,743.50
32150	12/08/2025	AFS	394.00
32151	12/08/2025	AIT BUSINESS TECHNOLOGIES LLC	4,053.08
32152	12/08/2025	ALL-LIFT SYTEMS LLC	387.96
32153	12/08/2025	ASSOCIATED APPRAISAL CONSULTANTS INC	1,942.54
32154	12/08/2025	BOUND TREE MEDICAL, LLC	599.40
32155	12/08/2025	CEDAR CORPORATION	9,587.40
32156	12/08/2025	CINTAS CORPORATION	1,155.92
32157	12/08/2025	CLA - CLIFTONLARSONALLEN LLP	7,507.50
32158	12/08/2025	COMMERCIAL LAUNDRY SALES	258.75
32159	12/08/2025	COUNTRY VISIONS COOPERATIVE	154.81
32160	12/08/2025	CROSS PLUMBING INC	140.00
32161	12/08/2025	GANNETT WISCONSIN LOCALIQ	257.23
32162	12/08/2025	GARROW OIL MARKETING INC	3,162.06
32163	12/08/2025	GFL ENVIRONMENTAL	26,271.84
32164	12/08/2025	GOVERNMENT FORMS AND SUPPLIES LLC	501.54
32165	12/08/2025	GRAINGER	40.75
32166	12/08/2025	JOHN'S SAW SERVICE	45.98
32167	12/08/2025	KUNDINGER FLUID POWER INC	451.11
32168	12/08/2025	L&S TRUCK CENTER APPLETON INC	330.05
32169	12/08/2025	LIBERTY TIRE SERVICES LLC	489.51
32170	12/08/2025	LUCKY'S LAND MANAGMENT LLC	1,600.00
32171	12/08/2025	MCMAHON ASSOCIATES INC	2,397.31
32172	12/08/2025	MENARDS	68.16
32173	12/08/2025	METAL SUPERMARKETS APPLETON	35.09
32174	12/08/2025	N&M AUTO SUPPLY	69.32
32175	12/08/2025	NEENAH JOINT SCHOOL DISTRICT	705.94
32176	12/08/2025	POMP'S TIRE SERVICE INC	11,787.80
32177	12/08/2025	PREMIUM WATERS INC	54.44
32178	12/08/2025	RHYME BUSINESS PRODUCTS	589.25
32179	12/08/2025	RIECKMANN CREATIONS & FABRICATIONS LLC	320.00
32180	12/08/2025	SPEEDY CLEAN	630.00
32181	12/08/2025	STERICYCLE/SHRED-IT	161.63

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32182	12/08/2025	TEAMSTERS LOCAL UNION 662	252.00
32183	12/08/2025	TED ECKSTEIN	350.00
32184	12/08/2025	TRUCK EQUIPMENT INC	1,250.00
32185	12/08/2025	UNITED COOPERATIVE	12.50
32186	12/08/2025	WI DEPT OF JUSTICE	7.00
32187	12/08/2025	WI SCTF	296.00
32188	12/08/2025	WINNEBAGO LIQUID WASTE	450.00
32189	12/17/2025	CAROL SCHROEDER	36.77
32190	12/17/2025	COMPASS MINERALS AMERICA	26,647.10
32191	12/17/2025	FOX WEST REGIONAL SEWERAGE COMMISSION	5,848.12
32192	12/17/2025	GARROW OIL MARKETING INC	2,216.12
32193	12/17/2025	GRAYS INC	4,759.80
32194	12/17/2025	LANGE ENTERPRISES INC	112.59
32195	12/17/2025	MCMAHON ASSOCIATES INC	757.50
32196	12/17/2025	MILLER-BRADFORD & RISEBERG, INC	437.50
32197	12/17/2025	NVR HOLDINGS LLC	160.00
32198	12/17/2025	RED POWER DIESEL	3,752.89
32199	12/17/2025	RODAC	37,924.44
32200	12/17/2025	SERVICE OIL COMPANY, INC	4,750.00
32201	12/17/2025	TOWN OF CLAYTON	15,859.42
32202	12/17/2025	TOWN OF CLAYTON	119.42
32203	12/17/2025	UNITED COOPERATIVE	6.33
32204	12/17/2025	WI PUBLIC SERVICE	320.27
32205	12/17/2025	WINNEBAGO COUNTY TREASURER	8,954.94
32206	12/31/2025	CEDAR CORPORATION	10,212.90
32207	12/31/2025	GFL ENVIRONMENTAL	25,752.18
32208	12/31/2025	GILLUND ENT./JB DIST. CO.INC	1,414.00
32209	12/31/2025	GLATFELTER SPECIALTY BEN/VFIS	8,743.40
32210	12/31/2025	HORTON GROUP INC	162.00
32211	12/31/2025	JOHN'S SAW SERVICE	177.49
32212	12/31/2025	KUNDINGER FLUID POWER INC	42.43
32213	12/31/2025	MANNING GROSS & MASSENBURG LLP	13,631.00
32214	12/31/2025	MARTENSON & EISELE, INC	600.00

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32215	12/31/2025	N&M AUTO SUPPLY	81.96
32216	12/31/2025	PREMIUM WATERS INC	35.46
32217	12/31/2025	RED POWER DIESEL	11,846.54
32218	12/31/2025	TRUCK EQUIPMENT INC	4,256.85
32219	12/31/2025	WI SCTF	148.00
CS1125	12/18/2025	CENTRAL STATES H&W FUND	23,467.00
WE1025	12/10/2025	WE ENERGIES	17.80
KT11-25	12/12/2025	KWIK TRIP INC	401.75
EFT12-31	12/31/2025	WI DEPT OF EMPLOYEE TRUST FUNDS	7,802.98
TRPC2025	12/18/2025	TOWN OF CLAYTON	1,000.00
WPSUNITD	12/30/2025	WI PUBLIC SERVICE	266.21
DOR090912	12/22/2025	WI DEPT OF REVENUE	1,436.72
DOR526048	12/29/2025	WI DEPT OF REVENUE	1,151.52
NNCC1025	12/02/2025	NICOLET NATIONAL BANK	0.09
WPS1125	12/26/2025	WI PUBLIC SERVICE	906.93
112026RENB	12/18/2025	HORTON GROUP INC	1,599.00
EFTPS20961	12/16/2025	EFTPS	632.70
EFTPS49590	12/12/2025	EFTPS	7,435.33
EFTPS90744	12/02/2025	EFTPS	798.74
NNBCC10-25	12/02/2025	NICOLET NATIONAL BANK	1,617.67
NNBSVC1225	12/16/2025	NICOLET NATIONAL BANK	105.00
EFTPS294308	12/26/2025	EFTPS	6,341.70
PBLEASE1226	12/30/2025	PITNEY BOWES BANK INC PURCHASE POWER	186.33
WPS83481025	12/05/2025	WI PUBLIC SERVICE	1,065.23
WPS90231125	12/19/2025	WI PUBLIC SERVICE	291.94
WPSGEN10-25	12/02/2025	WI PUBLIC SERVICE	20.21
WPSLOTE1125	12/31/2025	WI PUBLIC SERVICE	62.09
WPS8386UNITE	12/01/2025	WI PUBLIC SERVICE	49.34
Grand Total			391,935.07

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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	190,039.15
Total Expenditure from Fund # 220 - PARKS	2,979.81
Total Expenditure from Fund # 230 - SOLID WASTE/RECYCLING	57,766.52
Total Expenditure from Fund # 240 - CEMETERY	744.00
Total Expenditure from Fund # 260 - FIRE IMPACT FEES	9,577.98
Total Expenditure from Fund # 400 - GENERAL CAPITAL PROJECTS	88,004.49
Total Expenditure from Fund # 420 - TID #1	6,399.49
Total Expenditure from Fund # 620 - SANITARY DISTRICT	22,390.74
Total Expenditure from Fund # 640 - STORM WATER	14,032.89
Total Expenditure from all Funds	391,935.07