

NICOLET NATIONAL BANK (POOLED)

Accounting Checks

Posted From: 6/01/2025 From Account:  
 Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
31826	6/03/2025	AIT BUSINESS TECHNOLOGIES LLC MONTHLY MONITORING	2,702.53
31827	6/03/2025	ASSOCIATED APPRAISAL CONSULTANTS INC JUNE 2025 ASSESSOR FEES INTERNET&MAINT	1,942.54
31828	6/03/2025	BOARDMAN & CLARK LLP DISTICT EXPANSION	64.00
31829	6/03/2025	CEDAR CORPORATION OFFICE MAP ASSIST	6,311.25
31830	6/03/2025	CINTAS CORPORATION	1,220.62
31831	6/03/2025	CLA - CLIFTONLARSONALLEN LLP ASSIST MAR - APR 2025	3,935.98
31832	6/03/2025	COUNTRY VISIONS COOPERATIVE truck #20 & 21	400.25
31833	6/03/2025	CROSS PLUMBING INC TURN AND TEST ON PARK WATER FOR SUMMER	246.25
31834	6/03/2025	EMERGENCY SERVICES MARKETING CORP, INC IAR SOFTWARE YR 3 (8/2/25 - 8/1/2026)	735.00
31835	6/03/2025	GANNETT WISCONSIN LOCALIQ POST CRESCENT NOTICES	351.90
31836	6/03/2025	GRACE WITT PROVISIONAL OPER LIC NOT NEEDED	15.00
31837	6/03/2025	KNOX COMPANY 5 KNOX BOXESFOR INVENTORY	2,498.00
31838	6/03/2025	LANGE ENTERPRISES INC 8 address signs	251.57
31839	6/03/2025	LUCKY'S LAND MANAGMENT LLC MOW GRASS	1,400.00
31840	6/03/2025	MCMAHON ASSOCIATES INC BUILDING INPS APR - MAY 3 2025	3,471.45
31841	6/03/2025	N&M AUTO SUPPLY OIL FILTERS	124.13
31842	6/03/2025	NEENAH JOINT SCHOOL DISTRICT JUNE 2025 PERMIT FEES	352.97
31843	6/03/2025	PREMIUM WATERS INC BOTTLED WATER	41.46
31844	6/03/2025	QUALITY TRUCK CARE CENTER, INC TRUCK 19 STEER AXLE	428.19

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31845	6/03/2025	RC MOWERS PULLEY AND V-GROOVE BELT SHIPPING	13.28
31846	6/03/2025	SPARK DEVELOPMENT CO overpay of sewer billing	40.06
31847	6/03/2025	STRYKER EMBROIDERY CHRIS	132.00
31848	6/03/2025	WI SCTF BI 5-30-25	148.00
31849	6/03/2025	INTERNAL REVENUE SERVICE 941 FAIL TO PAY ON TIME	297.81
31850	6/18/2025	ACCURATE ALIGHMENT & FRAME SERVICE REPLACE FRNT SUSPENSION 2016 NAVISTAR	3,052.74
31851	6/18/2025	ADVANTAGE OVERHEAD DOOR, LLC pins and hinges on door @ fire station	223.00
31852	6/18/2025	AIT BUSINESS TECHNOLOGIES LLC 3 COMP MONITORS	1,664.59
31853	6/18/2025	FIRE CATT LLC FIRE HOSE TESTING UITLIZING FIRE CATT	4,838.40
31854	6/18/2025	FOX VALLEY TECHNICAL COLLEGE FIRE OFFICER T URIDIL	1,290.25
31855	6/18/2025	FOX WEST REGIONAL SEWERAGE COMMISSION MAY 2025 OPER & MAINT	6,973.88
31856	6/18/2025	HORTON GROUP INC 6-2025 -6-2026	45,745.00
31857	6/18/2025	LANGE ENTERPRISES INC 2 address signs	80.07
31858	6/18/2025	LIBERTY TIRE SERVICES LLC CLEAN UP @8386 HWY 76 TIRES	1,759.56
31859	6/18/2025	LUCKY'S LAND MANAGMENT LLC TRAIL MOW	2,000.00
31860	6/18/2025	MANNING GROSS & MASSENBURG LLP APR 2025 LEGAL FEES	18,028.00
31861	6/18/2025	MCMAHON ASSOCIATES INC BUILDING INPS APR - MAY 3 2025	27.00
31862	6/18/2025	MENARDS COARSE SALT 49 BAGS @50LBS	342.77
31863	6/18/2025	N&M AUTO SUPPLY NAPA GOLD	292.68

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31864	6/18/2025	NEW FARM TECHNOLOGIES LLC rent	1,311.00
31865	6/18/2025	NORTHEAST ASPHALT INC	279.65
31866	6/18/2025	QUALITY TRUCK CARE CENTER, INC TRUCK 19 STEER AXLE short pay on prev	54.00
31867	6/18/2025	RHYME BUSINESS PRODUCTS LEASE MAY 2025 EXTRA COLOR COPIES	824.46
31868	6/18/2025	ROCK SOLID PROPERTIES LLC OVERPAY ON INSPECTION	10.00
31869	6/18/2025	SERVICE MOTOR COMPANY	147.56
31870	6/18/2025	STERICYCLE/SHRED-IT SHRED SERVICES	147.42
31871	6/18/2025	TEAMSTERS LOCAL UNION 662 JULY 2025 UNION DUES COLLECTED	203.00
31872	6/18/2025	TED ECKSTEIN MAY MOWING @ 4815 FAIRVIEW/7890 CTY T	5,500.00
31873	6/18/2025	WI DEPT OF JUSTICE MAY 2025 BACKGROUND CHECKS	161.00
31874	6/18/2025	WI SCTF BI 6-12-25	148.00
31875	6/18/2025	WINNEBAGO COUNTY TREASURER LANDFILL FEES MAY 2025	6,962.77
CS5-25	6/10/2025	CENTRAL STATES H&W FUND MAY 2025 health ins WIRE TRANSFER	20,308.50
		Manual Check	
KT5-25	6/16/2025	KWIK TRIP INC GAS SAFETY/FIRE	345.20
		Manual Check	
DOR846880	6/13/2025	WI DEPT OF REVENUE WT-6 BI 5-29	900.12
		Manual Check	
DOR994976	6/23/2025	WI DEPT OF REVENUE WT-6 TB 6-2 BI 6-12	947.81
		Manual Check	
EFTPS1985	6/13/2025	EFTPS SS	5,035.88
		Manual Check	
EFTPS6575	6/26/2025	EFTPS SS	5,753.24
		Manual Check	
NBSVCCH625	6/16/2025	NICOLET NATIONAL BANK SERVICE CHARGE FOR JUNE 2025	105.00
		Manual Check	

6/26/2025

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Reprint Check Register - Quick Report - ALL

Page: 4  
ACCT

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WE90235-25	6/10/2025	WE ENERGIES	51.68
	Manual Check	GAS BILLS 9023 CLAYTON AVE	
WPSGEN4-25	6/02/2025	WI PUBLIC SERVICE	23.01
	Manual Check	GENERATOR 4-25	
WPSSL52025	6/23/2025	WI PUBLIC SERVICE	926.78
	Manual Check	NEENAH STREET LIGHTING	
WPST&S4-25	6/04/2025	WI PUBLIC SERVICE	1,401.73
	Manual Check	4-25 MUNI /FIRE ELECTRIC	
EFPTS256051	6/04/2025	EFTPS	798.74
	Manual Check	SS	
WPS90235-25	6/18/2025	WI PUBLIC SERVICE	304.51
	Manual Check	BOOSTER PUMP ELECTRIC 04-28 TO 5-27	
<b>Grand Total</b>			<b>166,093.24</b>

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	Amount
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Total Expenditure from Fund # 100 - GENERAL FUND	144,753.29
Total Expenditure from Fund # 230 - SOLID WASTE/RECYCLING	6,242.63
Total Expenditure from Fund # 240 - CEMETERY	5,500.00
Total Expenditure from Fund # 420 - TID #1	2,324.18
Total Expenditure from Fund # 620 - SANITARY DISTRICT	7,087.94
Total Expenditure from Fund # 640 - STORM WATER	185.20
Total Expenditure from all Funds	166,093.24