

NICOLET NATIONAL BANK (POOLED)

Accounting Checks

Posted From: 9/01/2026 From Account:
 Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
32675	9/02/2026	AIT BUSINESS TECHNOLOGIES LLC	2,766.17
32676	9/02/2026	ALL STATES AG PARTS	155.64
32677	9/02/2026	ALL-LIFT SYTEMS LLC	67.04
32678	9/02/2026	ASSOCIATED APPRAISAL CONSULTANTS INC	1,984.21
32679	9/02/2026	BASSETT MECHANICAL	430.00
32680	9/02/2026	BOUND TREE MEDICAL, LLC	340.36
32681	9/02/2026	CEDAR CORPORATION	13,517.69
32682	9/02/2026	CINTAS CORPORATION	1,645.92
32683	9/02/2026	COUNTRY VISIONS COOPERATIVE	747.53
32684	9/02/2026	FOX CITIES CONVENTION & VISITORS BUREAU	449.24
32685	9/02/2026	GANNETT WISCONSIN LOCALIQ	88.45
32686	9/02/2026	GFL ENVIRONMENTAL	26,202.92
32687	9/02/2026	J&R SHOP SUPPLIES	543.95
32688	9/02/2026	JOHN FABICK TRACTOR COMPANY	268.77
32689	9/02/2026	JOHN'S SAW SERVICE	16.00
32690	9/02/2026	LARSEN MATERIALS LLC	172.00
32691	9/02/2026	LUCKY'S LAND MANAGMENT LLC	7,100.00
32692	9/02/2026	MCMAHON ASSOCIATES INC	4,721.20
32693	9/02/2026	NORTHEAST ASPHALT INC	25.56
32694	9/02/2026	POMP'S TIRE SERVICE INC	403.48
32695	9/02/2026	RC MOWERS	57.15
32696	9/02/2026	SERWE IMPLEMENT CO INC	29.14
32697	9/02/2026	STEPHEN DVORACHEK	300.00
32698	9/02/2026	TEAMSTERS LOCAL UNION 662	164.00
32699	9/02/2026	THEISEN SUPPLY, INC	250.79
32700	9/02/2026	TRANSCENDENT TECHNOLOGIES	1,160.00
32701	9/02/2026	UNITED COOPERATIVE	243.03
32702	9/16/2026	2586 AMERICAN DR LLC	70,475.26
32703	9/16/2026	ADVANCED MAINTENANCE SOLUTIONS, LLC	75.76
32704	9/16/2026	ADVANTAGE OVERHEAD DOOR, LLC	750.00
32705	9/16/2026	AIT BUSINESS TECHNOLOGIES LLC	626.53
32706	9/16/2026	CLAYTON DEVELOPMENT GROUP	154,714.10
32707	9/16/2026	DIGGERS HOTLINE	88.15

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32708	9/16/2026	FOX WEST REGIONAL SEWERAGE COMMISSION	7,888.25
32709	9/16/2026	KUNDINGER FLUID POWER INC	275.98
32710	9/16/2026	LANGE ENTERPRISES INC	113.62
32711	9/16/2026	MCMAHON ASSOCIATES INC	9,571.87
32712	9/16/2026	N&M AUTO SUPPLY	532.26
32713	9/16/2026	NEENAH JOINT SCHOOL DISTRICT	356.94
32714	9/16/2026	PREMIER CLAYTON LLC	70.58
32715	9/16/2026	PREMIUM WATERS INC	66.93
32716	9/16/2026	RHYME BUSINESS PRODUCTS	656.68
32717	9/16/2026	SERWE IMPLEMENT CO INC	797.47
32718	9/16/2026	STERICYCLE/SHRED-IT	179.86
32719	9/16/2026	TEAMSTERS LOCAL UNION 662	260.00
32720	9/16/2026	TED ECKSTEIN	2,750.00
32721	9/16/2026	TRIDENT HOLDINGS LLC	13,060.81
32722	9/16/2026	VILLAGE OF FOX CROSSING	10,529.99
32723	9/16/2026	WI DEPT OF JUSTICE	21.00
32724	9/16/2026	WINNEBAGO COUNTY TREASURER	11,067.49
32725	9/16/2026	WINNEBAGO COUNTY ZONING	175.00
32726	9/16/2026	WINNEBAGO LIQUID WASTE	385.00
CS8-26	9/16/2026	CENTRAL STATES H&W FUND	20,308.50
DOR640	9/25/2026	WI DEPT OF REVENUE	1,099.85
DOR936	9/17/2026	WI DEPT OF REVENUE	1,036.05
EFT307	9/30/2026	WI DEPT OF EMPLOYEE TRUST FUNDS	7,909.50
KT8-26	9/11/2026	KWIK TRIP INC	517.44
83487-26	9/03/2026	WI PUBLIC SERVICE	910.89
DOR640-1	9/25/2026	WI DEPT OF REVENUE	100.00
EFTPS006	9/16/2026	EFTPS	562.62
EFTPS933	9/21/2026	EFTPS	6,238.56
PB9-29-26	9/30/2026	PITNEY BOWES BANK INC PURCHASE POWER	230.64
WPSSL8-26	9/23/2026	WI PUBLIC SERVICE	935.24
ASSOC2025A	9/21/2026	ASSOCIATED BANK	274,109.38
EFTPS72478	9/03/2026	EFTPS	6,089.18
WE90237-26	9/09/2026	WE ENERGIES	14.45

10/02/2026 12:10 PM

Reprint Check Register - Quick Report - ALL

Page: 3

ACCT

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WPSGEN9-30	9/30/2026	WI PUBLIC SERVICE	22.32
NNNBSVC9-26	9/15/2026	NICOLET NATIONAL BANK	105.00
WE7-26 STEB	9/10/2026	WE ENERGIES	11.62
WE8386 C /D	9/11/2026	WE ENERGIES	20.10
WPS83869-28	9/28/2026	WI PUBLIC SERVICE	249.99
WPS83869-29	9/29/2026	WI PUBLIC SERVICE	198.14
WPS90238-26	9/21/2026	WI PUBLIC SERVICE	249.63
Grand Total			670,258.87

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Posted From: 9/01/2026 From Account:
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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	88,361.88
Total Expenditure from Fund # 230 - SOLID WASTE/RECYCLING	34,158.60
Total Expenditure from Fund # 240 - CEMETERY	2,750.00
Total Expenditure from Fund # 250 - FIRE DONATIONS	85.00
Total Expenditure from Fund # 300 - DEBT SERVICE	36,750.00
Total Expenditure from Fund # 400 - GENERAL CAPITAL PROJECTS	5,420.58
Total Expenditure from Fund # 420 - TID #1	448,426.66
Total Expenditure from Fund # 620 - SANITARY DISTRICT	51,385.49
Total Expenditure from Fund # 640 - STORM WATER	2,920.66
Total Expenditure from all Funds	670,258.87