

NICOLET NATIONAL BANK (POOLED)

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
31951	8/05/2025	AIT BUSINESS TECHNOLOGIES LLC	2,674.60
31952	8/05/2025	CEDAR CORPORATION	16,696.05
31953	8/05/2025	COUNTRY VISIONS COOPERATIVE	438.39
31954	8/05/2025	FOX CROSSING UTILITIES	378.00
31955	8/05/2025	LANGE ENTERPRISES INC	80.14
31956	8/05/2025	LAPPEN SECURITY PRODUCTS INC	215.00
31957	8/05/2025	LUCKY'S LAND MANAGMENT LLC	3,200.00
31958	8/05/2025	MANNING GROSS & MASSENBURG LLP	22,659.00
31959	8/05/2025	MENARDS	42.22
31960	8/05/2025	RHYME BUSINESS PRODUCTS	499.00
31961	8/05/2025	STERICYCLE/SHRED-IT	157.73
31962	8/05/2025	TED ECKSTEIN	250.00
31963	8/05/2025	WI DEPT OF JUSTICE	14.00
31964	8/05/2025	WI SCTF	148.00
31965	8/05/2025	WINNEBAGO COUNTY TREASURER	2,355.00
31966	8/20/2025	AFS	149.00
31967	8/20/2025	AIT BUSINESS TECHNOLOGIES LLC	175.00
31968	8/20/2025	ASSURANCE TITLE SERVICES	38.70
31969	8/20/2025	FASTENAL COMPANY	46.67
31970	8/20/2025	FOX WEST REGIONAL SEWERAGE COMMISSION	6,707.82
31971	8/20/2025	GANNETT WISCONSIN LOCALIQ	69.87
31972	8/20/2025	LARSEN WINCHESTER SANITARY DISTRICT	481.10
31973	8/20/2025	MACQUEEN EMERGENCY	1,335.00
31974	8/20/2025	MCPMAHON ASSOCIATES INC	592.22
31975	8/20/2025	N&M AUTO SUPPLY	128.58
31976	8/20/2025	NEENAH JOINT SCHOOL DISTRICT	352.97
31977	8/20/2025	NICOLAS BEDOLLA	7.55
31978	8/20/2025	NORTHEAST ASPHALT INC	481.29
31979	8/20/2025	OSHKOSH FIRE & POLICE EQUIPMENT INC	2,458.00
31980	8/20/2025	PITNEY BOWES BANK INC PURCHASE POWER	82.88
31981	8/20/2025	PNC EQUIPMENT FINANCE	157,353.92
31982	8/20/2025	SERWE IMPLEMENT CO INC	1,173.59
31983	8/20/2025	TRANSCENDENT TECHNOLOGIES	1,097.00

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31984	8/20/2025	US LUBRICANTS	482.50
31985	8/20/2025	WI PUBLIC SERVICE	239.81
31986	8/20/2025	WI SCTF	148.00
31987	8/20/2025	WINNEBAGO COUNTY TREASURER	14,587.10
31988	8/20/2025	WINNEBAGO LIQUID WASTE	1,145.00
3866843	8/04/2025	EFTPS	798.74
2660130EFTPS	8/18/2025	EFTPS	744.50
286523eftps	8/22/2025	EFTPS	5,326.34
7-259023	8/11/2025	WE ENERGIES	15.45
706400DOR	8/18/2025	WI DEPT OF REVENUE	1,012.06
DOR616352	8/25/2025	WI DEPT OF REVENUE	976.02
EFTPS130268	8/08/2025	EFTPS	5,328.87
KT7-25	8/08/2025	KWIK TRIP INC	271.24
NNBSVC8-25	8/15/2025	NICOLET NATIONAL BANK	105.00
NNCC7-25	8/25/2025	NICOLET NATIONAL BANK	4,473.97
TAT8-25	8/13/2025	NICOLET NATIONAL BANK	1,200.00
WPS83486-25	8/06/2025	WI PUBLIC SERVICE	1,127.55
WPS90237-25	8/20/2025	WI PUBLIC SERVICE	483.17
WPSGEN6-25	8/01/2025	WI PUBLIC SERVICE	21.56
WPSSL7-25	8/25/2025	WI PUBLIC SERVICE	926.78
Grand Total			261,951.95

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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	78,551.51
Total Expenditure from Fund # 230 - SOLID WASTE/RECYCLING	7,466.16
Total Expenditure from Fund # 240 - CEMETERY	3,240.00
Total Expenditure from Fund # 250 - FIRE DONATIONS	1,200.00
Total Expenditure from Fund # 300 - DEBT SERVICE	157,353.92
Total Expenditure from Fund # 400 - GENERAL CAPITAL PROJECTS	3,194.91
Total Expenditure from Fund # 420 - TID #1	498.62
Total Expenditure from Fund # 620 - SANITARY DISTRICT	6,715.37
Total Expenditure from Fund # 640 - STORM WATER	3,731.46
Total Expenditure from all Funds	261,951.95