

NICOLET NATIONAL BANK (POOLED)

Accounting Checks

Posted From: 5/01/2026 From Account:
 Thru: 5/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
32445	5/06/2026	ACCURATE ALIGHMENT & FRAME SERVICE	175.68
32446	5/06/2026	AIT BUSINESS TECHNOLOGIES LLC	2,764.96
32447	5/06/2026	ASSOCIATED APPRAISAL CONSULTANTS INC	1,984.21
32448	5/06/2026	BASSETT MECHANICAL	1,551.00
32449	5/06/2026	CEDAR CORPORATION	19,609.56
32450	5/06/2026	CINTAS CORPORATION	1,255.63
32451	5/06/2026	COUNTRY VISIONS COOPERATIVE	790.66
32452	5/06/2026	DAVE PLATTA	450.00
32453	5/06/2026	FASTENAL COMPANY	7.95
32454	5/06/2026	FOX CROSSING UTILITIES	441.00
32455	5/06/2026	GANNETT WISCONSIN LOCALIQ	465.00
32456	5/06/2026	GFL ENVIRONMENTAL	26,168.62
32457	5/06/2026	GILLUND ENT./JB DIST. CO.INC	50.00
32458	5/06/2026	GOVERNMENT FORMS AND SUPPLIES LLC	245.45
32459	5/06/2026	HORTON GROUP INC	475.00
32460	5/06/2026	JGJEFFERS INC. CONSTRUCTION	20,000.00
32461	5/06/2026	LUCKY'S LAND MANAGMENT LLC	4,100.00
32462	5/06/2026	MANNING GROSS & MASSENBURG LLP	16,161.14
32463	5/06/2026	MCC INC	3,900.00
32464	5/06/2026	MCMAHON ASSOCIATES INC	6,607.50
32465	5/06/2026	NATHAN CHROMY	280.00
32466	5/06/2026	NEENAH JOINT SCHOOL DISTRICT	356.94
32467	5/06/2026	NORTHEAST ASPHALT INC	106.06
32468	5/06/2026	PREMIUM WATERS INC	57.93
32469	5/06/2026	RED POWER DIESEL	235.03
32470	5/06/2026	RHYME BUSINESS PRODUCTS	529.02
32471	5/06/2026	TOM HERRMANN	820.00
32472	5/06/2026	UNIFORM SHOPPE OF GREEN BAY INC	681.65
32473	5/06/2026	WI DEPT OF JUSTICE	77.00
32474	5/06/2026	WINNEBAGO LIQUID WASTE	745.00
32475	5/13/2026	PLACH AUTOMOTIVE INC	34,918.50
32476	5/20/2026	AIT BUSINESS TECHNOLOGIES LLC	464.99
32477	5/20/2026	ARCHITECS IN COMMON LLC	3,200.00

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32478	5/20/2026	BAYCOM, INC	2,575.00
32479	5/20/2026	BOUND TREE MEDICAL, LLC	291.27
32480	5/20/2026	CEDAR CORPORATION	156.25
32481	5/20/2026	CLA - CLIFTONLARSONALLEN LLP	5,250.00
32482	5/20/2026	CONWAY SHIELD	874.50
32483	5/20/2026	CROSS PLUMBING INC	1,617.56
32484	5/20/2026	DIGGERS HOTLINE	81.70
32485	5/20/2026	FIRE CATT LLC	5,167.80
32486	5/20/2026	FOX WEST REGIONAL SEWERAGE COMMISSION	8,415.46
32487	5/20/2026	GOLD CROSS AMBULANCE SERVICE	64.46
32488	5/20/2026	JGFEFFERS INC. CONSTRUCTION	31,807.00
32489	5/20/2026	JOHN'S SAW SERVICE	19.48
32490	5/20/2026	KUEHL ELECTRIC INC	140.00
32491	5/20/2026	MENARDS	190.02
32492	5/20/2026	METAL SUPERMARKETS APPLETON	5.00
32493	5/20/2026	MSA	1,260.55
32494	5/20/2026	N&M AUTO SUPPLY	363.49
32495	5/20/2026	NORTHEAST ASPHALT INC	48.90
32496	5/20/2026	RIESTERER & SCHNELL INC	10.21
32497	5/20/2026	STERICYCLE/SHRED-IT	168.33
32498	5/20/2026	TEAMSTERS LOCAL UNION 662	212.00
32499	5/20/2026	TOM HERRMANN	67.90
32500	5/20/2026	TRUCK EQUIPMENT INC	78.79
32501	5/20/2026	WAUPACA MACHINE AND REPAIR LLC	1,200.00
32502	5/20/2026	WINNEBAGO COUNTY TREASURER	8,591.80
CS4-26	5/04/2026	CENTRAL STATES H&W FUND	18,052.00
2021C5-26	5/04/2026	ASSOCIATED BANK	3,432,111.11
DOR307808	5/28/2026	WI DEPT OF REVENUE	1,067.58
KT5-15-26	5/15/2026	KWIK TRIP INC	393.93
NNBCC4-26	5/20/2026	NICOLET NATIONAL BANK	2,131.66
WE5-13-26	5/13/2026	WE ENERGIES	664.10
WPSSL4-26	5/26/2026	WI PUBLIC SERVICE	935.29
EFTPS41303	5/15/2026	EFTPS	6,240.45

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EFTPS81390	5/04/2026	EFTPS	780.41
NNBSVC5-15	5/18/2026	NICOLET NATIONAL BANK	105.00
WPS83483-26	5/06/2026	WI PUBLIC SERVICE	2,222.29
WPS90234-26	5/20/2026	WI PUBLIC SERVICE	222.33
2021BNAN5-26	5/04/2026	ASSOCIATED BANK	6,233,319.44
		Grand Total	9,916,578.54

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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	129,694.41
Total Expenditure from Fund # 230 - SOLID WASTE/RECYCLING	32,577.21
Total Expenditure from Fund # 260 - FIRE IMPACT FEES	52,257.00
Total Expenditure from Fund # 300 - DEBT SERVICE	672,459.44
Total Expenditure from Fund # 400 - GENERAL CAPITAL PROJECTS	3,200.00
Total Expenditure from Fund # 420 - TID #1	9,008,590.99
Total Expenditure from Fund # 620 - SANITARY DISTRICT	8,431.51
Total Expenditure from Fund # 640 - STORM WATER	9,367.98
Total Expenditure from all Funds	9,916,578.54