

NICOLET NATIONAL BANK (POOLED)

Accounting Checks

Posted From: 2/01/2026 From Account:
 Thru: 2/27/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
32265	2/04/2026	ADVANTAGE OVERHEAD DOOR, LLC	9,145.00
32266	2/04/2026	AFS	157.95
32267	2/04/2026	AIT BUSINESS TECHNOLOGIES LLC	2,767.02
32268	2/04/2026	ASCENSION MEDICAL GROUP	419.00
32269	2/04/2026	ASSOCIATED APPRAISAL CONSULTANTS INC	1,984.17
32270	2/04/2026	BASSETT MECHANICAL	1,015.00
32271	2/04/2026	BUCKLINS TREE SERVICE	7,800.00
32272	2/04/2026	CEDAR CORPORATION	14,772.04
32273	2/04/2026	CINTAS CORPORATION	950.88
32274	2/04/2026	COMPASS MINERALS AMERICA	18,630.48
32275	2/04/2026	CONWAY SHIELD	342.00
32276	2/04/2026	COUNTRY VISIONS COOPERATIVE	158.42
32277	2/04/2026	DARRELLS AUTO REPAIR	1,176.00
32278	2/04/2026	GARROW OIL MARKETING INC	1,491.88
32279	2/04/2026	GFL ENVIRONMENTAL	25,752.18
32280	2/04/2026	JENNA MCCALLUM	304.25
32281	2/04/2026	LANGE ENTERPRISES INC	113.06
32282	2/04/2026	LAPPEN SECURITY PRODUCTS INC	614.74
32283	2/04/2026	MCMAHON ASSOCIATES INC	4,500.00
32284	2/04/2026	MENARDS	89.60
32285	2/04/2026	MSA	1,701.32
32286	2/04/2026	N&M AUTO SUPPLY	221.02
32287	2/04/2026	PREMIUM WATERS INC	35.46
32288	2/04/2026	RHYME BUSINESS PRODUCTS	499.00
32289	2/04/2026	SERVICE OIL COMPANY, INC	355.45
32290	2/04/2026	TASC	179.88
32291	2/04/2026	TEAMSTERS LOCAL UNION 662	154.00
32292	2/04/2026	TREASURER -VILLAGE OF WINNECONNE	200.00
32293	2/04/2026	TRUCK EQUIPMENT INC	315.54
32294	2/04/2026	UNITED COOPERATIVE	79.98
32295	2/04/2026	VILLAGE OF FOX CROSSING	1,271.57
32296	2/04/2026	WERNER ELECTRIC SUPPLY	19.93
32297	2/04/2026	WERNER PEST & ODOR CONTROL	202.24

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32298	2/04/2026	WINNEBAGO LIQUID WASTE	300.00
32299	2/18/2026	ARCHITECS IN COMMON LLC	7,800.00
32300	2/18/2026	BASSETT MECHANICAL	4,958.51
32301	2/18/2026	BITCO INSURANCE COMPANIES	10,661.00
32302	2/18/2026	BOUND TREE MEDICAL, LLC	1,201.39
32303	2/18/2026	CLAYTON DEVELOPMENT GROUP	198.29
32304	2/18/2026	CR CANVAS SPECIALTIES INC	75.00
32305	2/18/2026	FOX CROSSING UTILITIES	590.10
32306	2/18/2026	FOX VALLEY TECHNICAL COLLEGE	213,970.42
32307	2/18/2026	FOX WEST REGIONAL SEWERAGE COMMISSION	6,490.07
32308	2/18/2026	GANNETT WISCONSIN LOCALIQ	127.01
32309	2/18/2026	KRAMER HEATING & COOLING	119.80
32310	2/18/2026	LANGE ENTERPRISES INC	145.89
32311	2/18/2026	LARSEN WINCHESTER SANITARY DISTRICT	25,201.16
32312	2/18/2026	MANNING GROSS & MASSENBURG LLP	17,800.62
32313	2/18/2026	MENARDS	506.61
32314	2/18/2026	N&M AUTO SUPPLY	70.40
32315	2/18/2026	NEENAH JOINT SCHOOL DISTRICT	1,473,197.84
32316	2/18/2026	NEW FARM TECHNOLOGIES LLC	1,350.00
32317	2/18/2026	NEW LONDON SCHOOL DISTRICT	42.88
32318	2/18/2026	NOLTE'S SERVICE & 24 TOWING	431.50
32319	2/18/2026	OSHKOSH FIRE & POLICE EQUIPMENT INC	630.00
32320	2/18/2026	PAUL KOLOSSO	100.44
32321	2/18/2026	SERVICE OIL COMPANY, INC	115.68
32322	2/18/2026	U.S. DEPARTMENT OF AGRICULTURE	1,845.61
32323	2/18/2026	VILLAGE OF FOX CROSSING	2,315.65
32324	2/18/2026	WI DEPT OF JUSTICE	7.00
32325	2/18/2026	WINNEBAGO COUNTY TREASURER	1,164,637.58
32326	2/18/2026	WINNEBAGO LIQUID WASTE	110.00
32327	2/18/2026	WINNECONNE COMMUNITY SCHOOL DISTRICT	305,390.00
CS1-26	2/04/2026	CENTRAL STATES H&W FUND	20,308.50
KT1-26	2/18/2026	KWIK TRIP INC	286.45
WE12-25	1/22/2026	WE ENERGIES	148.31

2/27/2026

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Reprint Check Register - Quick Report - ALL

Page: 3

ACCT

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01182026	2/23/2026	ASSOCIATED BANK	31,912.00
CB312026	2/23/2026	CHASE BANK	516,250.00
NNB12-25	1/21/2026	NICOLET NATIONAL BANK	3,188.41
NNBFEB26	2/13/2026	NICOLET NATIONAL BANK	105.00
DOR504544	2/13/2026	WI DEPT OF REVENUE	919.25
DOR943328	2/23/2026	WI DEPT OF REVENUE	1,081.04
EFTPS5586	2/23/2026	EFTPS	5,624.29
ETF338398	2/27/2026	WI DEPT OF EMPLOYEE TRUST FUNDS	8,467.75
WPS2-27-26	2/27/2026	WI PUBLIC SERVICE	255.59
WPS8348DEC	1/22/2026	WI PUBLIC SERVICE	3,381.31
WPSASL1-26	2/24/2026	WI PUBLIC SERVICE	936.36
EFTPA952958	2/17/2026	EFTPS	452.60
EFTPS687086	2/03/2026	EFTPS	780.41
EFTPS907290	2/06/2026	EFTPS	4,731.15
WPS1225 8386	1/20/2026	WI PUBLIC SERVICE	507.82
WPS9023 1-26	2/19/2026	WI PUBLIC SERVICE	317.48
Grand Total			3,937,463.23

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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	3,321,266.11
Total Expenditure from Fund # 230 - SOLID WASTE/RECYCLING	31,538.74
Total Expenditure from Fund # 300 - DEBT SERVICE	548,162.00
Total Expenditure from Fund # 400 - GENERAL CAPITAL PROJECTS	17,844.40
Total Expenditure from Fund # 420 - TID #1	4,122.36
Total Expenditure from Fund # 620 - SANITARY DISTRICT	7,875.01
Total Expenditure from Fund # 640 - STORM WATER	6,654.61
Total Expenditure from all Funds	3,937,463.23