NICOLET NATIONAL BANK (POOLED) Accounting Checks

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
32624	8/05/2026	AIT BUSINESS TECHNOLOGIES LLC	2,777.17
32625	8/05/2026	CEDAR CORPORATION	19,366.40
32626	8/05/2026	CINTAS CORPORATION	1,189.71
32627	8/05/2026	COUNTRY VISIONS COOPERATIVE	639.12
32628	8/05/2026	DIGGERS HOTLINE	137.60
32629	8/05/2026	GANNETT WISCONSIN LOCALIQ	220.07
32630	8/05/2026	GARROW OIL MARKETING INC	3,257.22
32631	8/05/2026	GREENVILLE FIRE DEPT	1,845.00
32632	8/05/2026	LEE RECREATION, LLC	820.00
32633	8/05/2026	MCMAHON ASSOCIATES INC	4,245.50
32634	8/05/2026	N&M AUTO SUPPLY	77.54
32635	8/05/2026	NEENAH JOINT SCHOOL DISTRICT	356.94
32636	8/05/2026	RHYME BUSINESS PRODUCTS	529.02
32637	8/05/2026	STRYKER	1,639.00
32638	8/05/2026	TOWN OF WINCHESTER FIRE DEPT	1,305.00
32639	8/05/2026	WI DEPT OF JUSTICE	14.00
32640	8/05/2026	WINNEBAGO COUNTY TREASURER	970.64
32641	8/05/2026	WINNEBAGO LIQUID WASTE	450.00
32642	8/19/2026	AMY SHAW	74.25
32643	8/19/2026	DEAN ACKMANN	67.50
32644	8/19/2026	FOX CROSSING UTILITIES	789.00
32645	8/19/2026	FOX WEST REGIONAL SEWERAGE COMMISSION	7,821.42
32646	8/19/2026	FRANCES CARUANA	214.50
32647	8/19/2026	JANICE SUUTALA	63.00
32648	8/19/2026	JOHN EWEN	76.50
32649	8/19/2026	JOHN'S SAW SERVICE	95.98
32650	8/19/2026	LANGE ENTERPRISES INC	340.24
32651	8/19/2026	LARSEN MATERIALS LLC	86.00
32652	8/19/2026	LARSEN WINCHESTER SANITARY DISTRICT	17,945.39
32653	8/19/2026	LAURA ACKMANN	67.50
32654	8/19/2026	LINDA GRUNDMAN	69.50
32655	8/19/2026	LISA LANG-RIEGEL	67.50
32656	8/19/2026	LUCKY'S LAND MANAGMENT LLC	5,400.00

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32657	8/19/2026	MCC INC	2,835.00
32658	8/19/2026	MENARDS	74.40
32659	8/19/2026	MICHELLE ANDERSON	47.25
32660	8/19/2026	MSA	1,233.36
32661	8/19/2026	N&M AUTO SUPPLY	76.83
32662	8/19/2026	NORTHEAST ASPHALT INC	855.81
32663	8/19/2026	OSHKOSH FIRE & POLICE EQUIPMENT INC	3,372.00
32664	8/19/2026	PREMIUM WATERS INC	46.95
32665	8/19/2026	QUALITY TRUCK CARE CENTER, INC	55.82
32666	8/19/2026	REBECCA HASKELL	263.25
32667	8/19/2026	RED POWER DIESEL	230.00
32668	8/19/2026	SERWE IMPLEMENT CO INC	51.60
32669	8/19/2026	STERICYCLE/SHRED-IT	185.07
32670	8/19/2026	TED ECKSTEIN	5,500.00
32671	8/19/2026	TOM HERRMANN	308.00
32672	8/19/2026	VICKI SCHMIDT	72.00
32673	8/19/2026	WAYNE NEMECEK	72.00
32674	8/19/2026	WINNEBAGO COUNTY TREASURER	11,010.91
CS7-26	8/10/2026	CENTRAL STATES H&W FUND	17,600.70
DOR240	8/24/2026	WI DEPT OF REVENUE	1,006.32
DOR576	8/17/2026	WI DEPT OF REVENUE	1,040.36
KT7-26	8/14/2026	KWIK TRIP INC	500.26
NNB7-26	8/10/2026	NICOLET NATIONAL BANK	3,944.57
TAT8-26	8/10/2026	NICOLET NATIONAL BANK	1,200.00
EFPTS647	8/24/2026	EFTPS	5,348.89
EFTPS182	8/04/2026	EFTPS	780.41
EFTPS427	8/07/2026	EFTPS	5,480.31
EFTPS968	8/17/2026	EFTPS	843.32
WPSSL7-26	8/24/2026	WI PUBLIC SERVICE	935.01
2021A 9-26	8/25/2026	ASSOCIATED BANK	256,912.00
CHASE2021B	8/26/2026	CHASE BANK	8,125.00
NNBSVC8-26	8/14/2026	NICOLET NATIONAL BANK	105.00
WE83866-26	8/12/2026	WE ENERGIES	22.18

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WE8386B626	8/11/2026	WE ENERGIES	-0.89
WE8386STEB	8/11/2026	WE ENERGIES	12.47
WE90236-26	8/10/2026	WE ENERGIES	16.02
WPS8-27-26	8/27/2026	WI PUBLIC SERVICE	253.15
WPS8-28-26	8/28/2026	WI PUBLIC SERVICE	183.34
WPS08-31-26	8/31/2026	WI PUBLIC SERVICE	20.24
WPS83486-26	8/05/2026	WI PUBLIC SERVICE	868.51
WPS90237-26	8/19/2026	WI PUBLIC SERVICE	281.39
		Grand Total	404,787.02

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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	100,648.48
Total Expenditure from Fund # 230 - SOLID WASTE/RECYCLING	6,559.16
Total Expenditure from Fund # 240 - CEMETERY	5,500.00
Total Expenditure from Fund # 250 - FIRE DONATIONS	5,989.00
Total Expenditure from Fund # 300 - DEBT SERVICE	265,037.00
Total Expenditure from Fund # 420 - TID #1	297.41
Total Expenditure from Fund # 620 - SANITARY DISTRICT	9,788.54
Total Expenditure from Fund # 640 - STORM WATER	10,967.43
Total Expenditure from all Funds	404,787.02