NICOLET NATIONAL BANK (POOLED) Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
31989	9/10/2025	ADVANTAGE OVERHEAD DOOR, LLC	1,150.00
31990	9/10/2025	AIT BUSINESS TECHNOLOGIES LLC	2,891.20
31991	9/10/2025	ASCENSION MEDICAL GROUP	71.00
31992	9/10/2025	ASSOCIATED APPRAISAL CONSULTANTS INC	1,942.54
31993	9/10/2025	BECKER PROFESSIONAL SERVICES	832.50
31994	9/10/2025	CEDAR CORPORATION	10,748.30
31995	9/10/2025	CINTAS CORPORATION	1,147.11
31996	9/10/2025	COUNTRY VISIONS COOPERATIVE	280.92
31997	9/10/2025	DOCUMENT SALES AND DISTRIBUTION	1,002.80
31998	9/10/2025	GFL ENVIRONMENTAL	25,826.30
31999	9/10/2025	GREEN BAY HIGHWAY PRODUCTS LLC	1,458.25
32000	9/10/2025	LANGE ENTERPRISES INC	957.72
32001	9/10/2025	LARSEN MATERIALS LLC	160.00
32002	9/10/2025	LARSEN WINCHESTER SANITARY DISTRICT	9,072.10
32003	9/10/2025	LUCKY'S LAND MANAGMENT LLC	4,200.00
32004	9/10/2025	MANNING GROSS & MASSENBURG LLP	30,569.00
32005	9/10/2025	MCMAHON ASSOCIATES INC	1,961.98
32006	9/10/2025	MENARDS	104.75
32007	9/10/2025	MIKE RINTELMAN	85.00
32008	9/10/2025	NEW FARM TECHNOLOGIES LLC	1,311.00
32009	9/10/2025	NORTHEAST ASPHALT INC	2,480.30
32010	9/10/2025	POMP'S TIRE SERVICE INC	305.00
32011	9/10/2025	PREMIER CLAYTON LLC	23.14
32012	9/10/2025	PREMIUM WATERS INC	54.44
32013	9/10/2025	QUALITY TRUCK CARE CENTER, INC	355.47
32014	9/10/2025	RHYME BUSINESS PRODUCTS	525.13
32015	9/10/2025	STERICYCLE/SHRED-IT	159.56
32016	9/10/2025	TEAMSTERS LOCAL UNION 662	203.00
32017	9/10/2025	TED ECKSTEIN	5,500.00
32018	9/10/2025	WAUPACA MACHINE AND REPAIR LLC	2,968.75
32019	9/10/2025	WI SCTF	148.00
32020	9/10/2025	WINNEBAGO COUNTY TREASURER	6,188.14
32021	9/10/2025	WINNEBAGO LIQUID WASTE	300.00

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32022	9/10/2025	WISCONSIN DEPARTMENT OF HEALTH SERVICES	90.00
32023	9/19/2025	DGV PROPERTIES LLC	24,281.69
32024	9/19/2025	DOMINION VOTING	200.54
32025	9/19/2025	FOX VALLEY TECHNICAL COLLEGE	10.00
32026	9/19/2025	FOX WEST REGIONAL SEWERAGE COMMISSION	7,449.34
32027	9/19/2025	GARROW OIL MARKETING INC	2,685.15
32028	9/19/2025	LANGE ENTERPRISES INC	1,015.06
32029	9/19/2025	LIBERTY MUTUAL SURETY	711.00
32030	9/19/2025	MENARDS	519.96
32031	9/19/2025	PROFESSIONAL SERVICE INDUSTRIES , INC	1,995.00
32032	9/19/2025	TRIDENT HOLDINGS LLC	10,403.97
32033	9/19/2025	US LUBRICANTS	1,806.74
32034	9/19/2025	VILLAGE OF FOX CROSSING	37,856.00
32035	9/19/2025	WI PUBLIC SERVICE	26.54
32036	9/19/2025	WI SCTF	148.00
32037	9/19/2025	WINNEBAGO COUNTY TREASURER	30.00
32038	9/19/2025	WINNEBAGO LIQUID WASTE	560.00
32039	9/24/2025	CLAYTON DEVELOPMENT GROUP	67,374.00
031997	9/10/2025	DOCUMENT SALES AND DISTRIBUTION	-1,002.80
KT8-25	9/15/2025	KWIK TRIP INC	435.16
83487-25	9/05/2025	WI PUBLIC SERVICE	928.59
90238-25	9/19/2025	WI PUBLIC SERVICE	448.08
CSHI9-25	9/25/2025	CENTRAL STATES H&W FUND	18,052.00
DOR483360	9/19/2025	WI DEPT OF REVENUE	967.39
WPSGEN725	9/02/2025	WI PUBLIC SERVICE	21.01
WPSSL8-25	9/24/2025	WI PUBLIC SERVICE	926.78
EFTPS26700	9/19/2025	EFTPS	5,270.89
EFTPS90845	9/16/2025	EFTPS	434.92
NNBSVC9-25	9/16/2025	NICOLET NATIONAL BANK	105.00
WE90237-25	9/10/2025	WE ENERGIES	14.93
EFTPS198333	9/05/2025	EFTPS	5,196.95
EFTPS394874	9/04/2025	EFTPS	798.74
		Grand Total	304,744.03

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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	104,227.85
Total Expenditure from Fund # 230 - SOLID WASTE/RECYCLING	30,933.64
Total Expenditure from Fund # 240 - CEMETERY	7,188.70
Total Expenditure from Fund # 250 - FIRE DONATIONS	1,079.96
Total Expenditure from Fund # 400 - GENERAL CAPITAL PROJECTS	3,342.34
Total Expenditure from Fund # 420 - TID #1	103,355.17
Total Expenditure from Fund # 620 - SANITARY DISTRICT	45,328.48
Total Expenditure from Fund # 640 - STORM WATER	9,287.89
Total Expenditure from all Funds	304,744.03