

NICOLET NATIONAL BANK (POOLED)

Accounting Checks

Posted From: 1/01/2026 From Account:  
Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
32220	1/08/2026	FOX VALLEY TECHNICAL COLLEGE	237,734.61
32221	1/08/2026	LARSEN WINCHESTER SANITARY DISTRICT	23,840.72
32222	1/08/2026	NEENAH JOINT SCHOOL DISTRICT	1,636,752.61
32223	1/08/2026	NEW LONDON SCHOOL DISTRICT	47.72
32224	1/08/2026	WINNEBAGO COUNTY TREASURER	1,249,762.51
32225	1/08/2026	WINNECONNE COMMUNITY SCHOOL DISTRICT	338,957.31
32226	1/09/2026	AIT BUSINESS TECHNOLOGIES LLC	2,928.02
32227	1/09/2026	ARCHITECS IN COMMON LLC	1,500.00
32228	1/09/2026	ASSOCIATED APPRAISAL CONSULTANTS INC	1,984.17
32229	1/09/2026	BASSETT MECHANICAL	1,551.00
32230	1/09/2026	CINTAS CORPORATION	1,485.27
32231	1/09/2026	CIVICPLUS LLC	6,003.11
32232	1/09/2026	FASTENAL COMPANY	128.60
32233	1/09/2026	FOX-WOLF WATERSHED ALLIANCE	685.00
32234	1/09/2026	GARROW OIL MARKETING INC	2,063.44
32235	1/09/2026	HORTON GROUP INC	743.00
32236	1/09/2026	LIBERTY VOTE USA INC	534.00
32237	1/09/2026	MSA	1,159.54
32238	1/09/2026	NEW FARM TECHNOLOGIES LLC	1,350.00
32239	1/09/2026	RHYME BUSINESS PRODUCTS	499.00
32240	1/09/2026	SAUBY, GARY	82.69
32241	1/09/2026	SERVICE OIL COMPANY, INC	21,094.90
32242	1/09/2026	STATE LINE FIRE & SAFETY INC	830.00
32243	1/09/2026	STERICYCLE/SHRED-IT	162.85
32244	1/09/2026	TEAMSTERS LOCAL UNION 662	199.00
32245	1/09/2026	TOM HERRMANN	300.00
32246	1/09/2026	WI DEPT OF JUSTICE	7.00
32247	1/09/2026	WORKHORSE SOFTWARE SERVICES INC.	2,900.00
32248	1/20/2026	BOUND TREE MEDICAL, LLC	483.80
32249	1/20/2026	COUNTRY VISIONS COOPERATIVE	74.93
32250	1/20/2026	EAST CENTRAL WISCONSIN PLUMBING INSPECTORS	25.00
32251	1/20/2026	FOX WEST REGIONAL SEWERAGE COMMISSION	6,069.78
32252	1/20/2026	GARROW OIL MARKETING INC	198.75

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32253	1/20/2026	GRAYS INC	670.00
32254	1/20/2026	KUNDINGER FLUID POWER INC	311.43
32255	1/20/2026	LANGE ENTERPRISES INC	113.06
32256	1/20/2026	LARSEN WINCHESTER SANITARY DISTRICT	155.10
32257	1/20/2026	MANNING GROSS & MASSENBURG LLP	22,637.00
32258	1/20/2026	N&M AUTO SUPPLY	117.85
32259	1/20/2026	NEW FARM TECHNOLOGIES LLC	1,350.00
32260	1/20/2026	PLACH AUTOMOTIVE INC	286.74
32261	1/20/2026	TED ECKSTEIN	900.00
32262	1/20/2026	WINNEBAGO COUNTY TREASURER	15,012.90
32263	1/20/2026	WINNEBAGO LIQUID WASTE	150.00
32264	1/20/2026	ZACHARY KOHLER	43.00
CS12-25	1/09/2026	CENTRAL STATES H&W FUND	20,759.80
GEN1225	1/02/2026	WI PUBLIC SERVICE	40.45
SVC1-26	1/15/2026	NICOLET NATIONAL BANK	105.00
WE11-25	1/12/2026	WE ENERGIES	124.01
DOR12226	1/23/2026	WI DEPT OF REVENUE	1,096.30
WPSUNITC	1/30/2026	WI PUBLIC SERVICE	9.36
DOR826848	1/29/2026	WI DEPT OF REVENUE	1,660.26
KT1-19-26	1/19/2026	KWIK TRIP INC	302.13
EFTPS12843	1/15/2026	EFTPS	435.60
EFTPS29131	1/23/2026	EFTPS	5,796.88
NNBCC11-25	1/02/2026	NICOLET NATIONAL BANK	1,953.30
WPSSL12-26	1/26/2026	WI PUBLIC SERVICE	906.93
EFTPS133137	1/12/2026	EFTPS	9,184.09
EFTPS268579	1/05/2026	EFTPS	967.89
ETF12232025	1/23/2026	WI DEPT OF EMPLOYEE TRUST FUNDS	9,256.52
WPS83481125	1/07/2026	WI PUBLIC SERVICE	2,420.79
WPS12-251-30	1/30/2026	WI PUBLIC SERVICE	290.94
WPS902312-25	1/21/2026	WI PUBLIC SERVICE	319.00
Grand Total			3,639,514.66

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Total Expenditure from Fund # 100 - GENERAL FUND	3,590,167.14
Total Expenditure from Fund # 230 - SOLID WASTE/RECYCLING	7,552.84
Total Expenditure from Fund # 240 - CEMETERY	900.00
Total Expenditure from Fund # 400 - GENERAL CAPITAL PROJECTS	30,489.44
Total Expenditure from Fund # 420 - TID #1	2,929.01
Total Expenditure from Fund # 620 - SANITARY DISTRICT	6,069.78
Total Expenditure from Fund # 640 - STORM WATER	1,406.45
Total Expenditure from all Funds	3,639,514.66