

NICOLET NATIONAL BANK (POOLED)

Accounting Checks

Posted From: 11/01/2025 From Account:
Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
32088	11/05/2025	AFS	354.00
32089	11/05/2025	AIT BUSINESS TECHNOLOGIES LLC	2,669.99
32090	11/05/2025	ARCHITECS IN COMMON LLC	4,500.00
32091	11/05/2025	ASSOCIATED APPRAISAL CONSULTANTS INC	1,942.54
32092	11/05/2025	BOUND TREE MEDICAL, LLC	166.50
32093	11/05/2025	CEDAR CORPORATION	10,549.50
32094	11/05/2025	CINTAS CORPORATION	1,147.11
32095	11/05/2025	COUNTRY VISIONS COOPERATIVE	319.75
32096	11/05/2025	CROSS PLUMBING INC	83.33
32097	11/05/2025	EDT INDUSTRIAL RESOURCES INC	41.46
32098	11/05/2025	GARROW OIL MARKETING INC	2,647.53
32099	11/05/2025	GFL ENVIRONMENTAL	24,934.22
32100	11/05/2025	L&S TRUCK CENTER APPLETON INC	5.60
32101	11/05/2025	LUCKY'S LAND MANAGMENT LLC	5,400.00
32102	11/05/2025	MANNING GROSS & MASSENBURG LLP	17,057.00
32103	11/05/2025	MARCUS SCHROCK	360.38
32104	11/05/2025	MCMAHON ASSOCIATES INC	2,863.87
32105	11/05/2025	N&M AUTO SUPPLY	62.28
32106	11/05/2025	NORTHEAST ASPHALT INC	142.63
32107	11/05/2025	PITNEY BOWES BANK, INC RESERVE ACCOUNT	3,000.00
32108	11/05/2025	POMP'S TIRE SERVICE INC	951.52
32109	11/05/2025	PREMIUM WATERS INC	44.95
32110	11/05/2025	QUALITY TRUCK CARE CENTER, INC	1,487.63
32111	11/05/2025	RHYME BUSINESS PRODUCTS	499.00
32112	11/05/2025	SCHWAAB INC	643.55
32113	11/05/2025	SERVICE OIL COMPANY, INC	2,310.20
32114	11/05/2025	TEAMSTERS LOCAL UNION 662	203.00
32115	11/05/2025	TED ECKSTEIN	5,750.00
32116	11/05/2025	TOM HERRMANN	330.57
32117	11/05/2025	VILLAGE OF FOX CROSSING	64,190.00
32118	11/05/2025	WI SCTF	148.00
32119	11/05/2025	WINNEBAGO COUNTY TOWNS ASSOCIATION	100.00
32120	11/05/2025	WINNEBAGO COUNTY TREASURER	840.25

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32121	11/05/2025	WINNEBAGO LIQUID WASTE	150.00
32122	11/19/2025	ABEDNEGO FIRE PROTECTION LLC	185.40
32123	11/19/2025	AIT BUSINESS TECHNOLOGIES LLC	1,965.20
32124	11/19/2025	FOX CITIES CONVENTION & VISITORS BUREAU	603.75
32125	11/19/2025	FOX CROSSING UTILITIES	378.00
32126	11/19/2025	FOX WEST REGIONAL SEWERAGE COMMISSION	6,312.55
32127	11/19/2025	GANNETT WISCONSIN LOCALIQ	149.64
32128	11/19/2025	GARROW OIL MARKETING INC	158.75
32129	11/19/2025	GRAINGER	293.71
32130	11/19/2025	JFTCO, INC	1,745.00
32131	11/19/2025	JOHN'S SAW SERVICE	22.98
32132	11/19/2025	L&S TRUCK CENTER APPLETON INC	5,580.63
32133	11/19/2025	LANGE ENTERPRISES INC	385.35
32134	11/19/2025	LAPPEN SECURITY PRODUCTS INC	266.00
32135	11/19/2025	MANNING GROSS & MASSENBURG LLP	15,594.29
32136	11/19/2025	MCMAHON ASSOCIATES INC	2,263.07
32137	11/19/2025	MIKE CAVES RUST STOP LLC	1,975.00
32138	11/19/2025	MILLER-BRADFORD & RISEBERG, INC	94,000.00
32139	11/19/2025	N&M AUTO SUPPLY	1,507.00
32140	11/19/2025	NEENAH JOINT SCHOOL DISTRICT	352.97
32141	11/19/2025	NEW FARM TECHNOLOGIES LLC	1,311.00
32142	11/19/2025	NORTHEAST ASPHALT INC	25,211.31
32143	11/19/2025	POST MASTER	156.00
32144	11/19/2025	RED POWER DIESEL	2,218.87
32145	11/19/2025	STERICYCLE/SHRED-IT	317.90
32146	11/19/2025	WI DEPT OF JUSTICE	14.00
32147	11/19/2025	WI SCTF	148.00
32148	11/19/2025	WINNEBAGO COUNTY TREASURER	196,737.83
AB1125	11/11/2025	ASSOCIATED BANK	95,750.00
CS1025	11/11/2025	CENTRAL STATES H&W FUND	18,052.00
KT-10-25	11/10/2025	KWIK TRIP INC	444.62
NNBCC9-25	11/03/2025	NICOLET NATIONAL BANK	5,618.22
NNBSVC1125	11/18/2025	NICOLET NATIONAL BANK	105.00

11/20/2025

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WE90239-25	11/07/2025	WE ENERGIES	13.61
WPS8348925	11/04/2025	WI PUBLIC SERVICE	601.91
EFTPS027919	11/14/2025	EFTPS	5,591.61
EFTPS202836	11/03/2025	EFTPS	5,950.92
WPS90231025	11/18/2025	WI PUBLIC SERVICE	329.57
		Grand Total	648,208.02

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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	123,506.04
Total Expenditure from Fund # 230 - SOLID WASTE/RECYCLING	33,581.27
Total Expenditure from Fund # 240 - CEMETERY	5,900.00
Total Expenditure from Fund # 250 - FIRE DONATIONS	951.15
Total Expenditure from Fund # 300 - DEBT SERVICE	6,675.00
Total Expenditure from Fund # 400 - GENERAL CAPITAL PROJECTS	290,009.49
Total Expenditure from Fund # 420 - TID #1	173,481.37
Total Expenditure from Fund # 620 - SANITARY DISTRICT	6,329.34
Total Expenditure from Fund # 640 - STORM WATER	7,774.36
Total Expenditure from all Funds	648,208.02