

NICOLET NATIONAL BANK (POOLED)

Accounting Checks

Posted From: 10/01/2025 From Account:
Thru: 10/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
32040	10/01/2025	ASSOCIATED APPRAISAL CONSULTANTS INC	1,942.54
32041	10/01/2025	CINTAS CORPORATION	1,566.86
32042	10/01/2025	CLA - CLIFTONLARSONALLEN LLP	4,200.00
32043	10/01/2025	COMPLETE FIRE SOLUTIONS INC	476.03
32044	10/01/2025	CONWAY SHIELD	83.50
32045	10/01/2025	EHLERS	3,700.00
32046	10/01/2025	GFL ENVIRONMENTAL	24,861.90
32047	10/01/2025	GREEN BAY HIGHWAY PRODUCTS LLC	4,957.60
32048	10/01/2025	LAPPEN SECURITY PRODUCTS INC	180.00
32049	10/01/2025	LUCKY'S LAND MANAGMENT LLC	5,400.00
32050	10/01/2025	MANNING GROSS & MASSENBURG LLP	44,734.14
32051	10/01/2025	MICHAEL SCHMIDT	100.00
32052	10/01/2025	NEW FARM TECHNOLOGIES LLC	1,311.00
32053	10/01/2025	PREMIUM WATERS INC	35.46
32054	10/01/2025	QUALITY TRUCK CARE CENTER, INC	612.43
32055	10/01/2025	RIESTERER & SCHNELL INC	270.16
32056	10/01/2025	TEAMSTERS LOCAL UNION 662	203.00
32057	10/01/2025	TED ECKSTEIN	850.00
32058	10/01/2025	VILLAGE OF FOX CROSSING	885.21
32059	10/01/2025	WI SCTF	148.00
32060	10/01/2025	WINNEBAGO LIQUID WASTE	150.00
32061	10/15/2025	ABEDNEGO FIRE PROTECTION LLC	1,375.00
32062	10/15/2025	AIT BUSINESS TECHNOLOGIES LLC	3,715.18
32063	10/15/2025	BASSETT MECHANICAL	1,506.00
32064	10/15/2025	BOUND TREE MEDICAL, LLC	56.87
32065	10/15/2025	CEDAR CORPORATION	11,754.60
32066	10/15/2025	COUNTRY VISIONS COOPERATIVE	202.46
32067	10/15/2025	FERGUSON WATERWORKS	480.00
32068	10/15/2025	FOX WEST REGIONAL SEWERAGE COMMISSION	6,793.25
32069	10/15/2025	GANNETT WISCONSIN LOCALIQ	97.86
32070	10/15/2025	KEITH PETERESEN PLUMBING	20.00
32071	10/15/2025	LANGE ENTERPRISES INC	192.62
32072	10/15/2025	LARSEN WINCHESTER SANITARY DISTRICT	177.51

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32073	10/15/2025	MCC INC	3,957.50
32074	10/15/2025	MCPAHON ASSOCIATES INC	1,215.42
32075	10/15/2025	N&M AUTO SUPPLY	8.67
32076	10/15/2025	NEENAH JOINT SCHOOL DISTRICT	352.97
32077	10/15/2025	NEW FARM TECHNOLOGIES LLC	1,311.00
32078	10/15/2025	NORTHEAST ASPHALT INC	1,100.50
32079	10/15/2025	RHYME BUSINESS PRODUCTS	499.00
32080	10/15/2025	RIESTERER & SCHNELL INC	2,773.06
32081	10/15/2025	STERICYCLE/SHRED-IT	159.56
32082	10/15/2025	U.S. DEPARTMENT OF AGRICULTURE	3,571.41
32083	10/15/2025	WERNER PEST & ODOR CONTROL	202.24
32084	10/15/2025	WI DEPT OF JUSTICE	14.00
32085	10/15/2025	WI SCTF	148.00
32086	10/15/2025	WINNEBAGO COUNTY TREASURER	49,348.05
32087	10/15/2025	WINNEBAGO LIQUID WASTE	150.00
KT9-25	10/17/2025	KWIK TRIP INC	292.81
DOR865696	10/17/2025	WI DEPT OF REVENUE	988.16
WPSSL9-25	10/22/2025	WI PUBLIC SERVICE	777.75
PB77198806	10/23/2025	PITNEY BOWES BANK INC PURCHASE POWER	110.37
WE90238-25	10/09/2025	WE ENERGIES	14.05
WPSGEN8-25	10/01/2025	WI PUBLIC SERVICE	23.25
NNBSVC10-25	10/15/2025	NICOLET NATIONAL BANK	105.00
WPS83488-25	10/06/2025	WI PUBLIC SERVICE	847.08
WPS90239-25	10/17/2025	WI PUBLIC SERVICE	253.69
EFTPS2965053	10/17/2025	EFTPS	5,603.62
EFTPS4061463	10/03/2025	EFTPS	6,257.31
Grand Total			203,123.65

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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	103,279.39
Total Expenditure from Fund # 230 - SOLID WASTE/RECYCLING	32,640.39
Total Expenditure from Fund # 240 - CEMETERY	1,390.00
Total Expenditure from Fund # 300 - DEBT SERVICE	3,700.00
Total Expenditure from Fund # 400 - GENERAL CAPITAL PROJECTS	35,155.18
Total Expenditure from Fund # 420 - TID #1	2,367.74
Total Expenditure from Fund # 620 - SANITARY DISTRICT	7,678.46
Total Expenditure from Fund # 640 - STORM WATER	16,912.49
Total Expenditure from all Funds	203,123.65