NICOLET NATIONAL BANK (POOLED) Accounting Checks

Posted From: 7/01/2026 From Account:
Thru: 7/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
32554	7/01/2026	ASSOCIATED APPRAISAL CONSULTANTS INC JULY WEBSITE & ASSESMENT SVC	1,984.21
32555	7/01/2026	BLACK-HAAK HEATING , INC PARCEL #1849 REISSUE CHECK	10.00
32556	7/01/2026	CEDAR CORPORATION BRAZEE RIDGE CSM	14,369.83
32557	7/01/2026	CINTAS CORPORATION	1,521.59
32558	7/01/2026	CONWAY SHIELD GAUNTLET GLOVES OS TO XL	1,270.00
32559	7/01/2026	CROSS PLUMBING INC TOILET REPAIR	119.09
32560	7/01/2026	GFL ENVIRONMENTAL JUNE 2025 RECYCLE AND TRASH	26,557.52
32561	7/01/2026	GOVERNMENT FORMS AND SUPPLIES LLC RECIEPT BOOKS CARBONLESS.	381.21
32562	7/01/2026	GREEN BAY HIGHWAY PRODUCTS LLC 8" END SECTIONS REWORK 76 PARKING LOT	705.76
32563	7/01/2026	HORTON GROUP INC 6-2026 -6-2027	52,016.00
32564	7/01/2026	JOHN FABICK TRACTOR COMPANY WHEELED EXCAVATOR REPAIR	194.48
32565	7/01/2026	LARSEN MATERIALS LLC TICKET 1503	258.00
32566	7/01/2026	MCMAHON ASSOCIATES INC DRIVEWAY STAKINGS	5,294.10
32567	7/01/2026	NEENAH JOINT SCHOOL DISTRICT mf housing may 2026	356.94
32568	7/01/2026	NORTHEAST ASPHALT INC FREINDSHIP TRAIL REFRESH	453.96
32569	7/01/2026	PITNEY BOWES BANK, INC RESERVE ACCOUNT RESERVE ACCT POSTAGE	3,000.00
32570	7/01/2026	PREMIER CLAYTON LLC REFUND INV 5584 DENNIS	64.38
32571	7/01/2026	UNITED COOPERATIVE	50.30
32572	7/01/2026	VILLAGE OF FOX CROSSING conveyance fee	2,520.70

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32573	7/01/2026	WICHMANN FUNERAL HOME & CREMATORIES williams 4-26 OVERPAID	400.00
32574	7/01/2026	WILLIAM KORDUS FENCE PERMIT FUNDS 9-17-25 RETURN	150.00
32575	7/01/2026	WINNEBAGO COUNTY TREASURER FEB OFFICER HRS	966.80
32576	7/15/2026	AIT BUSINESS TECHNOLOGIES LLC	3,289.45
32577	7/15/2026	BASSETT MECHANICAL maintenance july aug sept 2026	1,551.00
32578	7/15/2026	BECKER PROFESSIONAL SERVICES KLB MEETING TIF REVIEW	988.85
32579	7/15/2026	BOUND TREE MEDICAL, LLC misc med supplies	524.90
32580	7/15/2026	CONTREE 4g battery pack	171.72
32581	7/15/2026	COUNTRY VISIONS COOPERATIVE	749.72
32582	7/15/2026	DIGGERS HOTLINE 36 emails	77.40
32583	7/15/2026	EMERGENCY SERVICES MARKETING CORP, INC IAR SOFTWARE YR 3 (8/2/26 - 8/1/2027)	735.00
32584	7/15/2026	FOX WEST REGIONAL SEWERAGE COMMISSION june 26	7,631.93
32585	7/15/2026	GANNETT WISCONSIN LOCALIQ POST CRESCENT NOTICES	21.47
32586	7/15/2026	GENERAL CODE site annual maintance	995.00
32587	7/15/2026	JOHN'S SAW SERVICE control handle throttle cable carb lever	141.98
32588	7/15/2026	LANGE ENTERPRISES INC 2 FIRE SIGNS 7385 8319	211.01
32589	7/15/2026	LARSEN WINCHESTER SANITARY DISTRICT PUB WORKS SEWER THRU 06-26	168.25
32590	7/15/2026	LUCKY'S LAND MANAGMENT LLC TRAIL MOW TRIMMING 6-18 / 6-29	4,362.00
32591	7/15/2026	MANNING GROSS & MASSENBURG LLP OINKS lease research	22,704.00

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32592	7/15/2026	N&M AUTO SUPPLY cabin air filters	182.60
32593	7/15/2026	NORTHEAST ASPHALT INC town hall parking lot	269.56
32594	7/15/2026	RHYME BUSINESS PRODUCTS LEASE JULY 2026	529.02
32595	7/15/2026	SERWE IMPLEMENT CO INC john deere 2755 serial 102755g764212	27,000.00
32596	7/15/2026	SPARK DEVELOPMENT CO overpay for stephen mickalich inv 5691	45.04
32597	7/15/2026	STERICYCLE/SHRED-IT SHRED SERVICES	188.98
32598	7/15/2026	TED ECKSTEIN 6-1 marking	3,750.00
32599	7/15/2026	THEISEN SUPPLY, INC	40.94
32600	7/15/2026	VERMEER WISCONSIN MOVER NOT CUTTING	1,198.80
32601	7/15/2026	WI DEPT OF JUSTICE BACKGROUND CHECKS	56.00
32602	7/15/2026	WINNEBAGO COUNTY TREASURER june OFFICER HRS	9,231.42
32603	7/15/2026	WINNEBAGO LIQUID WASTE BAR TANK 6-17	300.00
32604	7/28/2026	ASSOCIATED APPRAISAL CONSULTANTS INC AUGUST WEBSITE & ASSESMENT SVC	1,984.21
32605	7/28/2026	CLA - CLIFTONLARSONALLEN LLP ASSIST MAY - JUNE 2026	4,725.00
32606	7/28/2026	CONWAY SHIELD 6 GOLD PARTICULATE HOODS W BIB	865.00
32607	7/28/2026	FIRE SAFETY USA, INC NEW YORK HOOK W SURE GRIP 6 &8'	614.95
32608	7/28/2026	FOX CITIES CONVENTION & VISITORS BUREAU 2nd QUARTER ROOM/OCCUPANCY TAX	573.27
32609	7/28/2026	FOX CITIES SIGN LLC 2 sign installs pn trucks	4,345.32
32610	7/28/2026	GFL ENVIRONMENTAL JULY 2025 RECYCLE AND TRASH	26,144.76

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32611	7/28/2026	GOLD CROSS AMBULANCE SERVICE medical supplies	353.88
32612	7/28/2026	GOVERNMENT FORMS AND SUPPLIES LLC election envelopes	519.57
32613	7/28/2026	KNOX COMPANY 6 KNOX BOXESFOR INVENTORY	3,098.00
32614	7/28/2026	LANGE ENTERPRISES INC 5 SIGNS 9522 8361 2658 2652 8358	164.02
32615	7/28/2026	LUCKY'S LAND MANAGMENT LLC TRAIL MOW TRIMMING 7-8-26	2,200.00
32616	7/28/2026	MANNING GROSS & MASSENBURG LLP OINKS lease research	17,375.00
32617	7/28/2026	N&M AUTO SUPPLY	22.37
32618	7/28/2026	PREMIUM WATERS INC BOTTLED WATER	46.95
32619	7/28/2026	TEAMSTERS LOCAL UNION 662 AUG 2026 UNION DUES COLLECTED	164.00
32620	7/28/2026	TOM HERRMANN truck 16 batteries	315.88
32621	7/28/2026	WERNER PEST & ODOR CONTROL QUARTERLY PEST CONTROL	207.00
32622	7/28/2026	WG, INC YARD SIGNS TOUCH A TRUCK	130.00
32623	7/28/2026	WINNEBAGO COUNTY TREASURER GUARD RAIL REPAIR ON CLAYTON AVE	4,267.53
KT6-26	7/10/2026 Manual Check	KWIK TRIP INC GAS FOR TRUCK	474.92
GEN5-26	7/01/2026 Manual Check	WI PUBLIC SERVICE GENERATOR 5-26	21.32
TL37078	7/10/2026 Manual Check	TRAFFIC LOGIX CORPORATION INV SIN37078 SPEED SIGN	3,396.00
CS6-2026	7/10/2026 Manual Check	CENTRAL STATES H&W FUND JUNE 2026 health ins WIRE TRANSFER	18,052.00
DOR953568	7/24/2026 Manual Check	WI DEPT OF REVENUE WT-6 BI 7-23-26	1,029.25
DOR961056	7/20/2026 Manual Check	WI DEPT OF REVENUE WT-6 BI 7-9 tb/pc 7-1-26	1,063.95

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NNBCC6-26	7/28/2026	NICOLET NATIONAL BANK	293.07
	Manual Check	OFFICE SUPPLIES	
WPSSL6-26	7/23/2026	WI PUBLIC SERVICE	934.87
	Manual Check	NEENAH STREET LIGHTING	
EFPTS15113	7/04/2026	EFTPS	1,055.81
	Manual Check	SS	
EFTPS19678	7/10/2026	EFTPS	5,526.79
	Manual Check	SS	
nnbsvc7-26	7/15/2026	NICOLET NATIONAL BANK	105.00
	Manual Check	SERVICE CHARGE FOR JULY 2026	
EFTPS196995	7/24/2026	EFTPS	5,552.08
	Manual Check	SS	
EFTPS254958	7/16/2026	EFTPS	566.16
	Manual Check	SS	
WE8386D5-26	7/14/2026	WE ENERGIES	10.40
	Manual Check	STE D GAS 5-26	
WE9023 5-26	7/10/2026	WE ENERGIES	15.47
	Manual Check	GAS BILLS 9023 CLAYTON AVE	
WPS3577 C D	7/29/2026	WI PUBLIC SERVICE	272.11
	Manual Check	ENERGY PLUS OUTDOOR LIGHTING	
WPS83485-26	7/07/2026	WI PUBLIC SERVICE	1,099.10
	Manual Check	5-26 MUNI /FIRE ELECTRIC	
WPS90236-26	7/20/2026	WI PUBLIC SERVICE	211.82
	Manual Check		
WESTEC/B5*29	7/13/2026	WE ENERGIES	23.76
	Manual Check	STE C 5-6	
WPSBESIGN626	7/30/2026	WI PUBLIC SERVICE	248.64
	Manual Check		
		Grand Total	307,830.14

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Total Expenditure from Fund # 100 - GENERAL FUND	179,834.70
Total Expenditure from Fund # 230 - SOLID WASTE/RECYCLING	60,346.90
Total Expenditure from Fund # 240 - CEMETERY	4,150.00
Total Expenditure from Fund # 250 - FIRE DONATIONS	130.00
Total Expenditure from Fund # 400 - GENERAL CAPITAL PROJECTS	7,574.76
Total Expenditure from Fund # 420 - TID #1	10,844.64
Total Expenditure from Fund # 620 - SANITARY DISTRICT	13,041.34
Total Expenditure from Fund # 640 - STORM WATER	31,907.80
Total Expenditure from all Funds	307,830.14