NICOLET NATIONAL BANK (POOLED) Accounting Checks

Posted From: 4/01/2025 From Account:
Thru: 4/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
31696	4/02/2025	AIT BUSINESS TECHNOLOGIES LLC	5,551.73
31697	4/02/2025	ASSOCIATED APPRAISAL CONSULTANTS INC	1,942.54
31698	4/02/2025	BASSETT MECHANICAL	1,506.00
31699	4/02/2025	CEDAR CORPORATION	6,814.20
31700	4/02/2025	CINTAS CORPORATION	1,136.08
31701	4/02/2025	FASCO APPLIANCE	1,776.31
31702	4/02/2025	FOX CITIES SIGN LLC	273.00
31703	4/02/2025	GANNETT WISCONSIN LOCALIQ	54.12
31704	4/02/2025	GFL ENVIRONMENTAL	24,790.50
31705	4/02/2025	MANNING GROSS & MASSENBURG LLP	14,032.00
31706	4/02/2025	MENARDS	54.87
31707	4/02/2025	NEENAH JOINT SCHOOL DISTRICT	2,748.96
31708	4/02/2025	OSHKOSH FIRE & POLICE EQUIPMENT INC	1,605.00
31709	4/02/2025	PACKER CITY INTERNATIONAL	18.42
31710	4/02/2025	TACTICAL SOLUTIONS	55.00
31711	4/02/2025	TED ECKSTEIN	950.00
31712	4/02/2025	WG, INC	839.10
31713	4/02/2025	WI SCTF	148.00
31714	4/15/2025	AFS	21.00
31715	4/15/2025	AIT BUSINESS TECHNOLOGIES LLC	242.60
31716	4/15/2025	AMY SHAW	58.50
31717	4/15/2025	BOUND TREE MEDICAL, LLC	81.70
31718	4/15/2025	CHERYL RECKER	67.50
31719	4/15/2025	CITY OF APPLETON	30.95
31720	4/15/2025	COUNTRY VISIONS COOPERATIVE	187.23
31721	4/15/2025	DEAN ACKMANN	72.00
31722	4/15/2025	FOX WEST REGIONAL SEWERAGE COMMISSION	7,050.78
31723	4/15/2025	FRANCES CARUANA	200.85
31724	4/15/2025	FRANKS RADIO SERVICE INC	160.57
31725	4/15/2025	GEORGE BUREAU	58.50
31726	4/15/2025	JANICE SUUTALA	67.50
31727	4/15/2025	KERBER ROSE SC	3,250.00
31728	4/15/2025	KRUEGER TRUE VALUE	5.38

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31729	4/15/2025	L&S TRUCK CENTER APPLETON INC	107.04
31730	4/15/2025	LARSEN WINCHESTER SANITARY DISTRICT	175.89
31731	4/15/2025	LAURA ACKMANN	72.00
31732	4/15/2025	MCMAHON ASSOCIATES INC	599.44
31733	4/15/2025	N&M AUTO SUPPLY	207.74
31734	4/15/2025	NEENAH JOINT SCHOOL DISTRICT	352.97
31735	4/15/2025	NEW FARM TECHNOLOGIES LLC	1,311.00
31736	4/15/2025	OSHKOSH FIRE & POLICE EQUIPMENT INC	70.00
31737	4/15/2025	PREMIUM WATERS INC	63.93
31738	4/15/2025	REBECCA HASKELL	315.25
31739	4/15/2025	RIESTERER & SCHNELL INC	333.10
31740	4/15/2025	ROCK SUUTALA	67.50
31741	4/15/2025	SARAH MOSS	81.00
31742	4/15/2025	STERICYCLE/SHRED-IT	149.12
31743	4/15/2025	TOM HERRMANN	202.36
31744	4/15/2025	TRUCK EQUIPMENT INC	320.63
31745	4/15/2025	U.S. DEPARTMENT OF AGRICULTURE	601.44
31746	4/15/2025	UNITED COOPERATIVE	8.38
31747	4/15/2025	VILLAGE OF FOX CROSSING	17.37
31748	4/15/2025	WI SCTF	148.00
31749	4/15/2025	WICHMANN FUNERAL HOME & CREMATORIES	50.00
31750	4/15/2025	WINNEBAGO COUNTY TREASURER	5,597.65
31751	4/15/2025	WISCONSIN TOWNS ASSOCIATION	1,470.00
153056	4/14/2025	WI DEPT OF REVENUE	895.79
629792	4/14/2025	WI DEPT OF REVENUE	6.30
CS3-25	4/16/2025	CENTRAL STATES H&W FUND	20,308.50
KT3-25	4/14/2025	KWIK TRIP INC	422.96
ETF3-25	4/15/2025	WI DEPT OF EMPLOYEE TRUST FUNDS	7,255.15
NNC2-25	4/02/2025	NICOLET NATIONAL BANK	1,118.99
NNCC3-25	4/30/2025	NICOLET NATIONAL BANK	1,656.69
DOR4-17BI	4/29/2025	WI DEPT OF REVENUE	936.53
IPRPAYOFF	4/30/2025	IPR CLAYTON LLC	1,808,764.95
IRS4-2-25	4/02/2025	EFTPS	850.68

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NNBSC4-25	4/16/2025	NICOLET NATIONAL BANK	105.00
WPSSL3-25	4/24/2025	WI PUBLIC SERVICE	926.78
WE90233-25	4/09/2025	WE ENERGIES	104.29
WPSGEN2-25	4/01/2025	WI PUBLIC SERVICE	23.87
EFTPS380843	4/21/2025	EFTPS	4,929.23
WPS90232-25	4/17/2025	WI PUBLIC SERVICE	276.62
WPSTHPW2-25	4/04/2025	WI PUBLIC SERVICE	2,738.24
ASSOC2020NAN	4/28/2025	ASSOCIATED BANK	8,693,475.00
EFTPS2573010	4/04/2025	EFTPS	4,713.71
EFTPSFD41525	4/16/2025	EFTPS	782.70
WPS3577 3-25	4/29/2025	WI PUBLIC SERVICE	37.71
		Grand Total	10,638,502.39

Posted From: 4/01/2025 From Account:
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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	90,333.83
Total Expenditure from Fund # 220 - PARKS	1,776.31
Total Expenditure from Fund # 230 - SOLID WASTE/RECYCLING	30,808.73
Total Expenditure from Fund # 240 - CEMETERY	1,000.00
Total Expenditure from Fund # 250 - FIRE DONATIONS	3,305.19
Total Expenditure from Fund # 420 - TID #1	8,694,272.58
Total Expenditure from Fund # 620 - SANITARY DISTRICT	1,815,815.73
Total Expenditure from Fund # 640 - STORM WATER	1,190.02
Total Expenditure from all Funds	10,638,502.39