

## X-UTILITIES EXPENSE COMM FIRST CU

## Accounting Checks

Posted From: 5/01/2025 From Account:  
Thru: 5/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT	5/06/2025	WE ENERGIES - 00001	Ⓞ
0705461764-00001		LS#1 Electric & Gas	Manual Check
620-00-57821-000-000		Fuel/Power Purchase - Pumping	192.36
		0705461764-00001   LS#1 Electric & Gas 05062025-00001	
		Total	192.36
EFT	5/06/2025	WE ENERGIES - 00002	Ⓞ
0705461764-00002		LS#2 Electric	Manual Check
620-00-57821-000-000		Fuel/Power Purchase - Pumping	134.60
		0705461764-00002   LS#2 Electric 05062025-00002	
		Total	134.60
EFT	5/06/2025	WE ENERGIES - 00003	Ⓞ
0705461764-00003		COA Mtr #2 - Electric	Manual Check
610-00-57641-000-000		Operation Supplies & Expenses	241.23
		0705461764-00003   COA Mtr #2 - Electric 05062025-00003	
		Total	241.23
EFT	5/06/2025	WE ENERGIES - 00004	Ⓞ
0705461764-00004		LS#3 Electric	Manual Check
620-00-57821-000-000		Fuel/Power Purchase - Pumping	61.33
		0705461764-00004   LS#3 Electric 05062025-00004	
		Total	61.33
EFT	5/06/2025	WE ENERGIES - 00005	Ⓞ
0705461764-00005		HU Main - Gas	Manual Check
610-00-57921-000-000		Office Supplies & Expenses	134.36
		0705461764-00005   HU Main - Gas 05062025-00005	
620-00-57851-000-000		Office Supplies & Expenses	134.36
		0705461764-00005   HU Main - Gas 05062025-00005	
		Total	268.72
EFT	5/06/2025	WE ENERGIES - 00006	Ⓞ
0705461764-00006		Fox Crsng Mtr - Elec	Manual Check
610-00-57641-000-000		Operation Supplies & Expenses	17.50
		0705461764-00006   Fox Crsng Mtr - Elec 05062025-00006	
		Total	17.50
EFT	5/06/2025	WE ENERGIES - 00007	Ⓞ
0705461764-00007		LS#6 Electric & Gas	Manual Check

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620-00-57821-000-000		Fuel/Power Purchase - Pumping	63.17
		0705461764-00007   LS#6 Electric & Gas 05062025-00007	
		Total	63.17
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	EFT 5/06/2025	WE ENERGIES - 00009	Ⓞ
		0705461764-00009   HU Main - Electric	Manual Check
610-00-57921-000-000		Office Supplies & Expenses	165.10
		0705461764-00009   HU Main - Electric 05062025-00009	
620-00-57851-000-000		Office Supplies & Expenses	165.10
		0705461764-00009   HU Main - Electric 05062025-00009	
		Total	330.20
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	EFT 5/06/2025	WE ENERGIES - 00010	Ⓞ
		0705461764-00010   LS#4 - Gas	Manual Check
620-00-57821-000-000		Fuel/Power Purchase - Pumping	35.29
		0705461764-00010   LS#4 - Gas 05062025-00010	
		Total	35.29
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	EFT 5/22/2025	RELIANCE STANDARD LIFE INSURANCE COMPANY	
		UTILITIES JUN 2025 LIFE & DISABILITY	Manual Check
610-00-57926-000-000		Employee Pensions & Benefits	116.08
		UTILITIES JUN 2025 LIFE & DISABILITY	
620-00-57854-000-000		Employee Pensions & Benefits	116.08
		UTILITIES JUN 2025 LIFE & DISABILITY	
		Total	232.16
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10976	5/14/2025	AMAZON CAPITAL SERVICES	Ⓞ
		Acct# A20A2BJMQA237Q	
610-00-57930-000-000		Miscellaneous General Expense	22.98
		4/24/25 Earplugs and Lens Wipes 1YTC-HCLF-YJTM	
620-00-57856-000-000		Miscellaneous General Expense	22.98
		4/24/25 Earplugs and Lens Wipes 1YTC-HCLF-YJTM	
620-00-57832-000-000		Maint Collection Syst Pumping	136.99
		5/6/25 LS#6 Generator Engine Heater 1YM6-GKR7-LMNR	
		Total	182.95
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10977	5/14/2025	BATTERIES PLUS LLC	Ⓞ
		5/1/25 Batteries at Water Connections	
610-00-57935-000-000		Maintenance of General Plant	101.70
		5/1/25 Batteries at Water Connections P82187701	

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			Total 101.70
10978	5/14/2025	COMMUNITY FIRST CU - VISA	Ⓞ
	4/28/25	*7107, *6280, & *7123	
610-00-57921-000-000		Office Supplies & Expenses	40.99
	4/9/25	Office Depot Copier Paper	
620-00-57851-000-000		Office Supplies & Expenses	40.99
	4/9/25	Office Depot Copier Paper	
620-00-57827-000-000		Operation Supplies & Expenses	53.63
	4/1/25	AT&T LS1 Dialer	
620-00-57827-000-000		Operation Supplies & Expenses	53.63
	4/1/25	AT&T LS2 Dialer	
620-00-57827-000-000		Operation Supplies & Expenses	53.64
	4/1/25	AT&T LS3 Dialer	
610-00-57921-000-000		Office Supplies & Expenses	6.82
	4/24/25	ADOBE MONTHLY SUBSCRIPTION	
620-00-57851-000-000		Office Supplies & Expenses	6.82
	4/24/25	ADOBE MONTHLY SUBSCRIPTION	
610-00-57641-000-000		Operation Supplies & Expenses	59.99
	4/2/25	Dick's Water Work Boots	
620-00-57827-000-000		Operation Supplies & Expenses	60.00
	4/2/25	Dick's Water Work Boots	
610-00-57652-000-000		Maintenance of Services	33.38
	4/11/25	Bucklin's CS Backfill	
610-00-57930-000-000		Miscellaneous General Expense	12.50
	4/15/25	Kwik Trip Gift Card for Customer	
620-00-57856-000-000		Miscellaneous General Expense	12.50
	4/15/25	Kwik Trip Gift Card for Customer	
			Total 434.89
10979	5/14/2025	CRANE ENGINEERING SALES INC	Ⓞ
	5/6/25	LS#1, 2, & 3 OMNISITE DIALERS	
620-00-18350-000-000		Lift Stations	13,054.66
	5/6/25	LS#1, 2, & 3 OMNISITE DIALERS 481679-00	
			Total 13,054.66
10980	5/14/2025	DAVID OR PAULA MAYER	Ⓞ
		REIMB FOR RESTORATION EXPENSES W6741 FL5	

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610-00-57651-000-000		Maintenance of Mains REIMB FOR RESTORATION EXPENSES W6741 FL5	253.00
Total			253.00
10981	5/14/2025	EHLERS 5/7/25 Capital Recovery Analysis	Ⓞ
610-00-57923-000-000		Outside Services Employed 5/7/25 Capital Recovery Analysis 101257	250.00
620-00-57852-000-000		Outside Services Employed 5/7/25 Capital Recovery Analysis 101257	250.00
610-00-57923-000-000		Outside Services Employed 5/7/25 Capital Recovery Analysis 101256	3,000.00
620-00-57852-000-000		Outside Services Employed 5/7/25 Capital Recovery Analysis 101256	3,000.00
Total			6,500.00
10982	5/14/2025	FERGUSON WATERWORKS #1476 Master Account # 281588	Ⓞ
610-00-18346-000-000		Meters 4/25/25 1" Meter Base & Trans (2ct) 443568	1,006.00
610-00-18346-000-000		Meters 5/8/25 5/8" Meter Couplers (100ct) 444809	1,147.00
Total			2,153.00
10983	5/14/2025	MENARDS-APPLETON EAST Account # 31110431	Ⓞ
610-00-57930-000-000		Miscellaneous General Expense 4/24/25 Misc. Supplies 74356	90.54
620-00-57856-000-000		Miscellaneous General Expense 4/24/25 Misc. Supplies 74356	90.54
Total			181.08
10984	5/14/2025	POMP'S TIRE SERVICE INC. 4/30/25 2023 F-150 Oil Change	Ⓞ
610-00-57933-000-000		Transportation Expense 4/30/25 2023 F-150 Oil Change 320165657	50.07
620-00-57828-000-000		Transportation Expense 4/30/25 2023 F-150 Oil Change 320165657	50.08
Total			100.15

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10985	5/14/2025	SERVICEMASTER BUILDING MAINTENANCE	Ⓢ
	5/1/25	MAY 2025 CLEANING SERVICE	
610-00-57935-000-000		Maintenance of General Plant	170.00
	5/1/25	MAY 2025 CLEANING SERVICE 46989	
620-00-57834-000-000		Maintenance of General Plant	170.00
	5/1/25	MAY 2025 CLEANING SERVICE 46989	
Total			340.00
10986	5/14/2025	STUMPF CREATIVE LANDSCAPES INC	Ⓢ
	5/5/25	Restoration Materials	
610-00-57652-000-000		Maintenance of Services	167.00
	5/5/25	Restoration Materials 12708	
Total			167.00
10987	5/14/2025	WINNEBAGO PEST CONTROL LLC	Ⓢ
		22176	
610-00-57935-000-000		Maintenance of General Plant	25.00
		FROM 5/8 INSECT CNTRL HARRISON UTILITIES 22176	
620-00-57834-000-000		Maintenance of General Plant	25.00
		FROM 5/8 INSECT CNTRL HARRISON UTILITIES 22176	
Total			50.00
Grand Total			25,094.99

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	Amount
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Total Expenditure from Fund # 610 - WATER UTILITY	7,111.24
Total Expenditure from Fund # 620 - SEWER UTILITY	17,983.75
Total Expenditure from all Funds	25,094.99