

UTILITIES EXPENSE NICOLET

Accounting Checks

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

Check Nbr	Check Date	Payee	Amount
EFT	5/05/2025	PSN INVOICE - UTILITIES	Ⓞ
	April 2025 PSN Monthly Fee	Manual Check	
610-00-57923-000-000		Outside Services Employed	24.97
	April 2025 PSN Monthly Fee	309629	
620-00-57852-000-000		Outside Services Employed	24.98
	April 2025 PSN Monthly Fee	309629	
		Total	49.95
EFT	5/07/2025	MARCO TECHNOLOGIES LLC - UTILITIES	Ⓞ
ACCT# 1168069		PRINTER/COPIER APR	Manual Check
610-00-57921-000-000		Office Supplies & Expenses	131.83
	ACCT# 1168069	PRINTER/COPIER APR 39087170	
620-00-57851-000-000		Office Supplies & Expenses	131.83
	ACCT# 1168069	PRINTER/COPIER APR 39087170	
		Total	263.66
EFT	5/08/2025	THE HOME DEPOT - UTILITIES	Ⓞ
ACCT#6035	3223 4060 1881	SHOP SUPPLIES	Manual Check
610-00-57641-000-000		Operation Supplies & Expenses	98.00
	ACCT#6035 3223 4060 1881	SHOP SUPPLIES	
620-00-57827-000-000		Operation Supplies & Expenses	98.01
	ACCT#6035 3223 4060 1881	SHOP SUPPLIES	
		Total	196.01
EFT	5/07/2025	KWIK TRIP - UTILITIES	Ⓞ
ACCT# 2251587		- FUEL	Manual Check
610-00-57933-000-000		Transportation Expense	230.84
	ACCT# 2251587 - FUEL	NP68310376	
620-00-57828-000-000		Transportation Expense	230.85
	ACCT# 2251587 - FUEL	NP68310376	
		Total	461.69
EFT	5/14/2025	VILLAGE OF HARRISON - UTILITIES REIMB	Ⓞ
VOH NICOLET CC B BARLOW LEADER LAB REGIS			Manual Check
610-00-57930-000-000		Miscellaneous General Expense	225.00
	VOH NICOLET CC B BARLOW LEADER LAB REGIS		
620-00-57856-000-000		Miscellaneous General Expense	225.00
	VOH NICOLET CC B BARLOW LEADER LAB REGIS		
		Total	450.00

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EFT	5/20/2025	HARRISON UTILITIES - 1-4005	Ⓞ
001-4005-00	Public Fire	Manual Check	
610-00-57921-000-000		Office Supplies & Expenses	43.00
001-4005-00	Public Fire		
610-00-57921-000-000		Office Supplies & Expenses	69.15
001-4005-00	Water Charge		
620-00-57851-000-000		Office Supplies & Expenses	127.27
001-4005-00	Sewer Charge		
Total			239.42

EFT	5/27/2025	CHARTER COMMUNICATIONS - UTILITIES	Ⓞ
Acct# 153078301	Internet	Manual Check	
610-00-57921-000-000		Office Supplies & Expenses	65.00
Acct# 153078301	Internet	153078301050725	
620-00-57851-000-000		Office Supplies & Expenses	65.00
Acct# 153078301	Internet	153078301050725	
Total			130.00

EFT	5/27/2025	MENASHA UTILITIES	Ⓞ
ACCT#3266037-00	Elec Plank Rd-Meter Pit	Manual Check	
620-00-57827-000-000		Operation Supplies & Expenses	11.34
ACCT#3266037-00	Elec Plank Rd-Meter Pit		
610-00-57641-000-000		Operation Supplies & Expenses	81.59
ACCT#3265998-00	COA Water #1 Electric		
620-00-57821-000-000		Fuel/Power Purchase - Pumping	1,113.39
ACCT#3265946-00	LS #4 Electric		
620-00-57827-000-000		Operation Supplies & Expenses	12.54
ACCT#3265946-00	Storm Water Charge		
Total			1,218.86

EFT	5/28/2025	VERIZON WIRELESS	Ⓞ
FROM 5/6-6/5	UTILITIES PHONES	Manual Check	
610-00-57641-000-000		Operation Supplies & Expenses	82.10
FROM 5/6-6/5	UTILITIES PHONES	6112754798	
620-00-57827-000-000		Operation Supplies & Expenses	82.10
FROM 5/6-6/5	UTILITIES PHONES	6112754798	
610-00-57641-000-000		Operation Supplies & Expenses	60.01
FROM 5/6-6/5	UTILITIES PADS	6112754798	

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Check Nbr	Check Date	Payee	Amount
620-00-57827-000-000		Operation Supplies & Expenses	60.02
		FROM 5/6-6/5 UTILITIES PADS 6112754798	
Total			284.23
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	EFT 5/29/2025	VERIZON WIRELESS - UTILITIES	Ⓢ
		SHARE OF EMERGENCY PHONE	Manual Check
610-00-57641-000-000		Operation Supplies & Expenses	18.10
		SHARE OF EMERGENCY PHONE 6113011377	
620-00-57827-000-000		Operation Supplies & Expenses	45.39
		LS6 DIALER & SHARE OF EMERGENCY PHONE 6113011377	
Total			63.49
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	23000 5/28/2025	AIRGAS USA LLC	Ⓢ
		5/7/25 Welding Supplies	
610-00-57641-000-000		Operation Supplies & Expenses	84.61
		5/7/25 Welding Supplies 9160895003	
620-00-57827-000-000		Operation Supplies & Expenses	84.61
		5/7/25 Welding Supplies 9160895003	
Total			169.22
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	23001 5/28/2025	CLEAN WATER TESTING LLC	Ⓢ
		5/15/25 Monthly Bacti Tests	
610-00-57641-000-000		Operation Supplies & Expenses	192.00
		5/15/25 Monthly Bacti Tests 9010317676	
Total			192.00
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	23002 5/28/2025	FERGUSON WATERWORKS #1476	Ⓢ
		5/13/25 Replacement 5/8" Trans (10 Ct)	
610-00-18346-000-000		Meters	1,597.00
		5/13/25 Replacement 5/8" Trans (10 Ct) 442470	
Total			1,597.00
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	23003 5/28/2025	GFL ENVIRONMENTAL	Ⓢ
		U30000185847	
610-00-57930-000-000		Miscellaneous General Expense	61.32
		COMMERCIAL TRASH DUMPSTER/RECY JUN U30000185847	
620-00-57856-000-000		Miscellaneous General Expense	61.32
		COMMERCIAL TRASH DUMPSTER/RECY JUN U30000185847	
Total			122.64

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23004	5/28/2025	MCPMAHON Engineering Services through 5/3/25	Ⓢ
620-00-57852-000-000		Outside Services Employed General Eng. Services through 5/3/25 939007R	570.00
610-00-13143-000-000		Due from Developers Forest Ridge Eng. through 5/3/25 939139	380.00
620-00-13143-000-000		Due from Developers Forest Ridge Eng. through 5/3/25 939139	380.00
620-00-13143-000-000		Due from Developers Harrison Heights Eng. through 5/3/25 939006	95.00
610-00-13143-000-000		Due from Developers Harrison Heights Eng. through 5/3/25 939006	95.00
Total			1,520.00
23005	5/28/2025	NEENAH-MENASHA SEWERAGE COMMISSION JUN 2025 Bill Based on APR 2025 Measures	Ⓢ
620-00-57829-000-000		Sewerage Treatment Charges JUN 2025 Bill Based on APR 2025 Measures 2025-087	22,392.17
620-00-57870-000-000		NMSC Capital Charges-Int Exp JUN 2025 CWF Loan - Interest 2025-093	1,018.00
620-00-57875-000-000		NMSC Capital Charges-Amort Exp JUN 2025 CWF Loan - Debt 2025-093	4,825.00
620-00-57870-000-000		NMSC Capital Charges-Int Exp JUN 2025 SLDG BLDG LOAN INTEREST 2025-093	456.00
620-00-57875-000-000		NMSC Capital Charges-Amort Exp JUN 2025 SLDG BLDG LOAN DEBT 2025-093	1,093.00
Total			29,784.17
23006	5/28/2025	TOM VAN ZEELAND 5/12/25 Clothing Reimb - Vanderloop Shoe	Ⓢ
610-00-57930-000-000		Miscellaneous General Expense 5/12/25 Clothing Reimb - Vanderloop Shoe	56.04
620-00-57856-000-000		Miscellaneous General Expense 5/12/25 Clothing Reimb - Vanderloop Shoe	56.05
Total			112.09
23007	5/28/2025	WINNEBAGO PEST CONTROL LLC 5/14 Exterior Pest Control	Ⓢ

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Check Nbr	Check Date	Payee	Amount
610-00-57935-000-000		Maintenance of General Plant	90.00
	5/14	Exterior Pest Control 22203	
620-00-57834-000-000		Maintenance of General Plant	90.00
	5/14	Exterior Pest Control 22203	
Total			180.00
Grand Total			37,034.43

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	Amount
Total Expenditure from Fund # 610 - WATER UTILITY	3,685.56
Total Expenditure from Fund # 620 - SEWER UTILITY	33,348.87
Total Expenditure from all Funds	37,034.43