

UTILITIES EXPENSE NICOLET

Accounting Checks

Posted From: 2/01/2026 From Account:
Thru: 2/28/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT Jan 2026	2/03/2026	PSN INVOICE - UTILITIES	Ⓢ
		Manual Check	
610-00-57923-000-000		Outside Services Employed	24.97
	Jan 2026	PSN Monthly Fee 320967	
620-00-57852-000-000		Outside Services Employed	24.98
	Jan 2026	PSN Monthly Fee 320967	
		Total	49.95
EFT 01/26/2026	2/04/2026	MARCO TECHNOLOGIES LLC - UTILITIES	Ⓢ
		Copier Lease/Usgae	Manual Check
610-00-57921-000-000		Office Supplies & Expenses	148.22
	01/26/2026	Copier Lease/Usgae 41122221	
620-00-57851-000-000		Office Supplies & Expenses	148.22
	01/26/2026	Copier Lease/Usgae 41122221	
		Total	296.44
EFT ACCT# 2251587 - FUEL	2/04/2026	KWIK TRIP - UTILITIES	Ⓢ
		Manual Check	
610-00-57933-000-000		Transportation Expense	143.78
		ACCT# 2251587 - FUEL NP69880851	
620-00-57828-000-000		Transportation Expense	143.78
		ACCT# 2251587 - FUEL NP69880851	
		Total	287.56
EFT 1/21/26-	2/09/2026	ADVANCE AUTO PARTS	Ⓢ
		F-450 Truck Maint.	Manual Check
610-00-57933-000-000		Transportation Expense	38.99
	1/21/26-	F-450 Truck Maint. 6504602177585	
620-00-57828-000-000		Transportation Expense	38.99
	1/21/26-	F-450 Truck Maint. 6504602177585	
		Total	77.98
EFT 0705461764-00001 LS #1 Electric & Gas	2/13/2026	WE ENERGIES - 00011	Ⓢ
		Manual Check	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	544.72
		0705461764-00001 LS #1 Electric & Gas 5787511884	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	98.62
		0705461764-00002 LS#2 Electric 5787511884	
610-00-57641-000-000		Operation Supplies & Expenses	519.33
		0705461764-00003 COA Mtr #2 Electric 5787511884	

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620-00-57821-000-000		Fuel/Power Purchase - Pumping	135.02
	0705461764-00004	LS#3 Electric 5787511884	
610-00-57921-000-000		Office Supplies & Expenses	224.60
	0705461764-00005	HU Main Gas 5787511884	
620-00-57851-000-000		Office Supplies & Expenses	224.61
	0705461764-00005	HU Main Gas 5787511884	
610-00-57641-000-000		Operation Supplies & Expenses	16.61
	0705461764-00006	Fox Crsng Mtr-Electric 5787511884	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	192.69
	0705461764-00007	LS#6 Eletric & Gas 5787511884	
610-00-57921-000-000		Office Supplies & Expenses	453.66
	0705461764-00009	HU Main Electric 5787511884	
620-00-57851-000-000		Office Supplies & Expenses	453.66
	0705461764-00009	HU Main Electric 5787511884	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	89.40
	0705461764-00010	LS#4 Gas 5787511884	
Total			2,952.92

EFT 2/20/2026 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	73.30
	001-4005-00	Water Charge	
620-00-57851-000-000		Office Supplies & Expenses	131.10
	001-4005-00	Sewer Charge	
Total			247.40

EFT 2/24/2026 CHARTER COMMUNICATIONS - UTILITIES			Ⓞ
Acct# 153078301		Internet	Manual Check
610-00-57921-000-000		Office Supplies & Expenses	65.00
	Acct# 153078301	Internet 153078301020726	
620-00-57851-000-000		Office Supplies & Expenses	65.00
	Acct# 153078301	Internet 153078301020726	
Total			130.00

EFT 2/24/2026 MENASHA UTILITIES			Ⓞ
ACCT#3266037-00		Elec Plank Rd-Meter Pit	Manual Check

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620-00-57827-000-000		Operation Supplies & Expenses ACCT#3266037-00 Elec Plank Rd-Meter Pit	13.40
610-00-57641-000-000		Operation Supplies & Expenses ACCT#3265998-00 COA Water #1 Electric	179.49
620-00-57821-000-000		Fuel/Power Purchase - Pumping ACCT#3265946-00 LS #4 Electric	1,191.63
620-00-57827-000-000		Operation Supplies & Expenses ACCT#3265946-00 Storm Water Charge	12.54
Total			1,397.06

EFT 2/23/2026 RELIANCE STANDARD LIFE INSURANCE COMPANY
UTILITIES MAR 2026 LIFE & DISABILITY Manual Check

610-00-57926-000-000		Employee Pensions & Benefits UTILITIES MAR 2026 LIFE & DISABILITY	137.51
620-00-57854-000-000		Employee Pensions & Benefits UTILITIES MAR 2026 LIFE & DISABILITY	137.51
Total			275.02

EFT 2/27/2026 VERIZON WIRELESS Ⓢ
FROM 2/6-3/5/26 UTILITIES PHONES Manual Check

610-00-57641-000-000		Operation Supplies & Expenses FROM 2/6-3/5/26 UTILITIES PHONES 6135272732	76.22
620-00-57827-000-000		Operation Supplies & Expenses FROM 2/6-3/5/26 UTILITIES PHONES 6135272732	76.22
610-00-57641-000-000		Operation Supplies & Expenses FROM 2/6-3/5/26 UTILITIES PADS 6135272732	60.01
620-00-57827-000-000		Operation Supplies & Expenses FROM 2/6-3/5/26 UTILITIES PADS 6135272732	60.02
Total			272.47

23197 2/04/2026 AMAZON CAPITAL SERVICES Ⓢ
1/2026 Shop Tools and Misc Supplies

610-00-18394-000-000		Tools, Shop & Garage Equipment 1/29/26 Belt sander/ belts for shop 13MC-WVHH-XX7K	107.70
620-00-18395-000-000		Tools, Shop & Garage Equipment 1/29/26 Belt sander/ belts for shop 13MC-WVHH-XX7K	107.71
Total			215.41

23198 2/04/2026 CLEAN WATER TESTING LLC Ⓢ
Acct#1505864

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Check Nbr	Check Date	Payee	Amount
610-00-57641-000-000		Operation Supplies & Expenses	264.00
	01/22/2026	Quarterly DBP Samples 1005632185	
610-00-57641-000-000		Operation Supplies & Expenses	111.00
	1/23/26	DBPR quarterly sampling 9011305347	
610-00-57641-000-000		Operation Supplies & Expenses	259.00
	1/26/26	Quarterly DBPR sampling 9011308764	
Total			634.00
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	23199	2/04/2026 CLIFTON LARSON ALLEN LLP	Ⓞ
	L261021512		
610-00-57923-000-000		Outside Services Employed	630.00
	FROM 1/19	INTERIM FIELDWORK 2025 AUDIT L261021512	
620-00-57852-000-000		Outside Services Employed	630.00
	FROM 1/19	INTERIM FIELDWORK 2025 AUDIT L261021512	
Total			1,260.00
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	23200	2/04/2026 CORPORATE NETWORK SOLUTIONS, INC	Ⓞ
	81699		
610-00-57921-000-000		Office Supplies & Expenses	114.00
		BARRACUDA BACKUP SERVER,REPLACE,CLOUD 1Y 81699	
620-00-57851-000-000		Office Supplies & Expenses	114.00
		BARRACUDA BACKUP SERVER,REPLACE,CLOUD 1Y 81699	
Total			228.00
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	23201	2/04/2026 FERGUSON WATERWORKS #1476	Ⓞ
	Account # 957406		
610-00-57652-000-000		Maintenance of Services	358.62
	1/21/26-	4" main valve risers 0467371-1	
610-00-18346-000-000		Meters	229.40
	3/4"	Meter couplers 0468343	
610-00-57652-000-000		Maintenance of Services	745.75
	1/29/26	4" Meter Flange (1) 0468215	
Total			1,333.77
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	23202	2/04/2026 GFL ENVIRONMENTAL	Ⓞ
	U30000214149		
610-00-57930-000-000		Miscellaneous General Expense	61.50
	COMMERCIAL TRASH DUMPSTER/RECY FEB	U30000214149	
620-00-57856-000-000		Miscellaneous General Expense	61.50
	COMMERCIAL TRASH DUMPSTER/RECY FEB	U30000214149	

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Total			123.00
23203	2/04/2026	MCMAHON	Ⓢ
		Professional Services through 12/31/25	Previous Year Expense
610-00-57923-000-000		Outside Services Employed Professional Services 11/30/25-12/31/25	1,512.50
620-00-57852-000-000		Outside Services Employed Professional Services 11/30/25-12/31/25	1,512.50
Total			3,025.00
23204	2/04/2026	MENARDS-APPLETON EAST	Ⓢ
		Acct #31110431	
610-00-57641-000-000		Operation Supplies & Expenses 1/29/26 Shop supplies 89242	37.22
620-00-57827-000-000		Operation Supplies & Expenses 1/29/26 Shop supplies 89242	37.22
610-00-57930-000-000		Miscellaneous General Expense 1/29/26 Gen. supplies 89242	102.65
620-00-57856-000-000		Miscellaneous General Expense 1/29/26 Gen. supplies 89242	102.65
Total			279.74
23205	2/04/2026	ROGER BOWERS CONSTRUCTION CO INC	Ⓢ
		1/28/26-dig up service on Cedar Ct	
610-00-57652-000-000		Maintenance of Services 1/28/26-dig up service on Cedar Ct	4,065.00
Total			4,065.00
23206	2/04/2026	SERVICEMASTER BUILDING MAINTENANCE	Ⓢ
		02/01/2026 JAN 2026 CLEANING SERVICE	
610-00-57935-000-000		Maintenance of General Plant 02/01/2026 JAN 2026 CLEANING SERVICE 48432	175.00
620-00-57834-000-000		Maintenance of General Plant 02/01/2026 JAN 2026 CLEANING SERVICE 48432	175.00
Total			350.00
23207	2/04/2026	USABLUBOOK	Ⓢ
		Customer # 997628	
610-00-57641-000-000		Operation Supplies & Expenses 1/26/26-packets for testing chlorine INV00944858	109.17

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			Total
			109.17
23208	2/18/2026	AMAZON CAPITAL SERVICES	Ⓢ
1/28/26 & 2/9/26 shop/office supplies			
610-00-57930-000-000		Miscellaneous General Expense	18.40
		Lens wipes 1KD4-VWVR-CD3X	
620-00-57856-000-000		Miscellaneous General Expense	18.40
		Lens wipes 1KD4-VWVR-CD3X	
610-00-57921-000-000		Office Supplies & Expenses	46.78
		Misc. office supplies 1KD4-VWVR-CD3X	
620-00-57851-000-000		Office Supplies & Expenses	46.78
		Misc. office supplies 1KD4-VWVR-CD3X	
610-00-57641-000-000		Operation Supplies & Expenses	59.97
		misc. shop supplies 1KD4-VWVR-CD3X	
620-00-57827-000-000		Operation Supplies & Expenses	59.98
		misc. shop supplies 1KD4-VWVR-CD3X	
610-00-57641-000-000		Operation Supplies & Expenses	105.22
		2/9/26-Packing tape/battery charger 1P9M-CDNV-3VN9	
620-00-57827-000-000		Operation Supplies & Expenses	105.22
		2/9/26-Packing tape/battery charger 1P9M-CDNV-3VN9	
610-00-57930-000-000		Miscellaneous General Expense	2.99
		2/9/26-Misc. Supplies 1P9M-CDNV-3VN9	
620-00-57856-000-000		Miscellaneous General Expense	3.00
		2/9/26-Misc. Supplies 1P9M-CDNV-3VN9	
			Total
			466.74
23209	2/18/2026	AMAZON CAPITAL SERVICES	Ⓢ
ACCT A20A2BJMQA237Q			
610-00-57921-000-000		Office Supplies & Expenses	8.20
		FROM 2/16 COMPUTER SPEAKERS 1WX1-FGPC-D9KR	
620-00-57851-000-000		Office Supplies & Expenses	8.20
		FROM 2/16 COMPUTER SPEAKERS 1WX1-FGPC-D9KR	
			Total
			16.40
23210	2/18/2026	COMMUNITY FIRST CU - VISA	Ⓢ
01/29/26 *7107, *7123			
610-00-57921-000-000		Office Supplies & Expenses	6.82
		12/22/25 ADOBE MONTHLY SUBSCRIPTION	

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620-00-57851-000-000	12/22/25	Office Supplies & Expenses ADOBE MONTHLY SUBSCRIPTION	6.82
610-00-57930-000-000	1/27/26	Miscellaneous General Expense Harbor Freight-misc. supplies	17.91
620-00-57856-000-000	1/27/26	Miscellaneous General Expense Harbor Freight-misc. supplies	17.92
610-00-57921-000-000	1/22/26	Office Supplies & Expenses Adobe Monthly Subscription	6.82
620-00-57851-000-000	1/22/26	Office Supplies & Expenses Adobe Monthly Subscription	6.82
Total			63.11
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23211	2/18/2026	CRANE ENGINEERING SALES INC troubleshoot VFD LS2	Ⓢ
620-00-18350-000-000		Lift Stations troubleshoot VFD LS2	490.00
		508315-00	
Total			490.00
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23212	2/18/2026	FERGUSON WATERWORKS #1476 Master accounts 281588 & 957406	Ⓢ
610-00-18346-000-000	2/4/26-	Meters 60 5/8 transmitters	14,520.00
		0468216	
610-00-57652-000-000	1/6/26-	Maintenance of Services Parts for water lateral conn.	1,134.00
		0467371	
610-00-18346-000-000	2/9/26-	Meters 60-5/8 Meters & Trans.	18,960.00
		0468216-1	
610-00-18348-000-000	2/11/26-	Hydrants hydrant repair kit	449.46
		0468885	
Total			35,063.46
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23213	2/18/2026	MCMAHON Engineering services through 1/31/26	Ⓢ
620-00-57852-000-000		Outside Services Employed North Shore GC Forcemain Replacement	7,330.60
		942096	
610-00-57923-000-000		Outside Services Employed General Eng. Services through 1/31/26	97.50
		942095	
620-00-57852-000-000		Outside Services Employed General Eng. Services through 1/31/26	97.50
		942095	

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610-00-13143-000-000		Due from Developers	195.00
		Sandhill Landing Project through 1/31/26 942098	
620-00-13143-000-000		Due from Developers	292.50
		Sandhill Landing Project through 1/31/26 942098	
610-00-13143-000-000		Due from Developers	9,995.82
		Forest Ridge Project through 1/31/2026 942097	
620-00-13143-000-000		Due from Developers	5,708.03
		Forest Ridge Project through 1/31/2026 942097	
610-00-18107-000-000		CWIP	3,724.58
		GEM Project services through 1/31/26 942103	
620-00-18107-000-000		CWIP	3,724.59
		GEM Project services through 1/31/26 942103	
Total			31,166.12
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23214	2/18/2026	NEENAH-MENASHA SEWERAGE COMMISSION	Ⓢ
23175		March Bill based on Jan. Measures	
620-00-57829-000-000		Sewerage Treatment Charges	23,720.46
		Mar 2026 bill based on Jan 2026 Measures 2026-033	
620-00-57870-000-000		NMSC Capital Charges-Int Exp	1,256.00
		March 2026 CWF Loan- Interest 2026-039	
620-00-57875-000-000		NMSC Capital Charges-Amort Exp	6,162.00
		March 2026 CWF Loan- Debt 2026-039	
620-00-57870-000-000		NMSC Capital Charges-Int Exp	464.00
		March 2026 Sldg Bldg Loan- Interest 2026-039	
620-00-57875-000-000		NMSC Capital Charges-Amort Exp	1,267.00
		March 2026 Sldg Bldg Loan- Debt 2026-039	
Total			32,869.46
Grand Total			117,745.18

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	Amount
Total Expenditure from Fund # 610 - WATER UTILITY	60,436.67
Total Expenditure from Fund # 620 - SEWER UTILITY	57,308.51
Total Expenditure from all Funds	117,745.18