UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 5/01/2026 From Account:
Thru: 5/31/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
EFT	5/05/2026	PSN INVOICE - UTILITIES			
	April 2026 PSN Monthly Fee			Manual Check	
610-00-57923-000-000	Outside Services Employed				24.97
	April 2026 PSN Monthly Fee		324565		
620-00-57852-000-000	Outside Services Employed				24.98
	April 2026 PSN Monthly Fee		324565		
				Total	49.95
EFT	5/06/2026	MARCO TECHNOLOGIES LLC - UTILITIES			
	4/25/26 Copier			Manual Check	
620-00-57851-000-000	Office Supplies & Expenses				191.72
	4/25/26 Copier		41855231		
610-00-57921-000-000	Office Supplies & Expenses				191.71
	4/25/26 Copier		41855231		
				Total	383.43
EFT	5/08/2026	KWIK TRIP - UTILITIES			
	Acct#2251587 Fuel			Manual Check	
610-00-57933-000-000	Transportation Expense				317.21
	Acct#2251587 Fuel		NP0389334		
620-00-57828-000-000	Transportation Expense				317.22
	Acct#2251587 Fuel		NP0389334		
				Total	634.43
EFT	5/14/2026	WE ENERGIES - 00011			
	0705461764-00001 LS #1 Electric & Gas			Manual Check	
620-00-57821-000-000	Fuel/Power Purchase - Pumping				602.67
	0705461764-00001 LS #1 Electric & Gas		5900349280		
620-00-57821-000-000	Fuel/Power Purchase - Pumping				133.00
	0705461764-00002 LS#2 Electric		5900349280		
610-00-57641-000-000	Operation Supplies & Expenses				303.43
	0705461764-00003 COA Mtr #2 Electric		5900349280		
620-00-57821-000-000	Fuel/Power Purchase - Pumping				144.43
	0705461764-00004 LS#3 Electric		5900349280		
610-00-57641-000-000	Operation Supplies & Expenses				99.18
	0705461764-00005 HU Main Gas		5900349280		
620-00-57827-000-000	Operation Supplies & Expenses				99.18
	0705461764-00005 HU Main Gas		5900349280		

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610-00-57641-000-000	Operation Supplies & Expenses			28.94
0705461764-00006 Fox Crsng Mtr-Electric	5900349280			
620-00-57821-000-000	Fuel/Power Purchase - Pumping			148.11
0705461764-00007 LS#6 Eletric & Gas	5900349280			
610-00-57641-000-000	Operation Supplies & Expenses			412.95
0705461764-00009 HU Main Electric	5900349280			
620-00-57827-000-000	Operation Supplies & Expenses			412.95
0705461764-00009 HU Main Electric	5900349280			
620-00-57821-000-000	Fuel/Power Purchase - Pumping			45.40
0705461764-00010 LS#4 Gas	5900349280			
			Total	2,430.24
EFT	5/20/2026	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			69.83
001-4005-00 | Water Charge				
620-00-57851-000-000	Office Supplies & Expenses			127.89
001-4005-00 | Sewer Charge				
			Total	240.72
EFT	5/26/2026	MENASHA UTILITIES		
ACCT#3266037-00 |Elec Plank Rd-Meter Pit			Manual Check	
620-00-57827-000-000	Operation Supplies & Expenses			13.40
ACCT#3266037-00 |Elec Plank Rd-Meter Pit				
610-00-57641-000-000	Operation Supplies & Expenses			60.33
ACCT#3265998-00 | COA Water #1 Electric				
620-00-57821-000-000	Fuel/Power Purchase - Pumping			1,320.90
ACCT#3265946-00 | LS #4 Electric				
620-00-57827-000-000	Operation Supplies & Expenses			12.54
ACCT#3265946-00 | LS #4 Storm				
			Total	1,407.17
EFT	5/22/2026	RELIANCE STANDARD LIFE INSURANCE COMPANY		
UTILITIES JUNE 2026 LIFE & DISABILITY			Manual Check	
610-00-57926-000-000	Employee Pensions & Benefits			137.51
UTILITIES JUNE 2026 LIFE & DISABILITY				

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 5/01/2026 From Account:
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Check Nbr	Check Date	Payee		Amount
620-00-57854-000-000		Employee Pensions & Benefits		137.51
		UTILITIES JUNE 2026 LIFE & DISABILITY		
			Total	275.02
EFT	5/27/2026	CHARTER COMMUNICATIONS - UTILITIES		
		Acct# 153078301 Internet	Manual Check	
610-00-57641-000-000		Operation Supplies & Expenses		65.00
		Acct# 153078301 Internet	153078301050726	
620-00-57827-000-000		Operation Supplies & Expenses		65.00
		Acct# 153078301 Internet	153078301050726	
			Total	130.00
EFT	5/27/2026	VERIZON WIRELESS		
		FROM 5/6-6/5/26 UTILITIES PHONES	Manual Check	
610-00-57641-000-000		Operation Supplies & Expenses		76.20
		FROM 5/6-6/5/26 UTILITIES PHONES	6142832414	
620-00-57827-000-000		Operation Supplies & Expenses		76.20
		FROM 5/6-6/5/26 UTILITIES PHONES	6142832414	
610-00-57641-000-000		Operation Supplies & Expenses		60.01
		FROM 5/6-6/5/26 UTILITIES PADS	6142832414	
620-00-57827-000-000		Operation Supplies & Expenses		60.02
		FROM 5/6-6/5/26 UTILITIES PADS	6142832414	
			Total	272.43
EFT	5/29/2026	VERIZON WIRELESS - UTILITIES		
		SHARE OF EMERGENCY PHONE	Manual Check	
610-00-57641-000-000		Operation Supplies & Expenses		18.29
		SHARE OF EMERGENCY PHONE	683146907-00001	
620-00-57827-000-000		Operation Supplies & Expenses		45.88
		LS6 DIALER & SHARE OF EMERGENCY PHONE	683146907-00001	
			Total	64.17
23274	5/13/2026	AMAZON CAPITAL SERVICES		
		ACCT A20A2BJMQA237Q		
610-00-57641-000-000		Operation Supplies & Expenses		29.99
		Portable charger	1F37-971Q-D9DR	
620-00-57827-000-000		Operation Supplies & Expenses		29.99
		Portable charger	1F37-971Q-D9DR	
610-00-57930-000-000		Miscellaneous General Expense		3.44
		Misc. supplies	1F37-971Q-D9DR	

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 5/01/2026 From Account:
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Check Nbr	Check Date	Payee		Amount
620-00-57856-000-000		Miscellaneous General Expense		3.44
	Misc. supplies		1F37-971Q-D9DR	
			Total	66.86
23275	5/13/2026	BAYLAND BUILDINGS INC		
Invoice # 256204-01				
620-00-57834-000-000		Maintenance of General Plant		8,203.50
	#256204-1 Utilities Building repair			
610-00-57935-000-000		Maintenance of General Plant		8,203.50
	#256204-1 Utilities Building repair			
			Total	16,407.00
23276	5/13/2026	BEST EQUIPMENT LLC		
Invoice # 16125				
610-00-57933-000-000		Transportation Expense		141.12
	4/1/26-Alkaline Presoak		16125	
620-00-57828-000-000		Transportation Expense		141.12
	4/1/26-Alkaline Presoak		16125	
			Total	282.24
23277	5/13/2026	COMMUNITY FIRST CU - VISA		
4/28/26 *7123, *7107				
620-00-57827-000-000		Operation Supplies & Expenses		110.22
	Vinyl Marking Flags			
610-00-57641-000-000		Operation Supplies & Expenses		110.22
	Vinyl Marking Flags			
610-00-57930-000-000		Miscellaneous General Expense		65.00
	Jenny- Training			
620-00-57856-000-000		Miscellaneous General Expense		65.00
	Jenny- Training			
610-00-57923-000-000		Outside Services Employed		7.87
	Adobe Acrobat			
620-00-57852-000-000		Outside Services Employed		7.87
	Adobe Acrobat			
			Total	366.18
23278	5/13/2026	CORPORATE NETWORK SOLUTIONS, INC		
82774				
610-00-57921-000-000		Office Supplies & Expenses		370.00
	MICRO 365 BUS STAND 1 YR-5 LIC-TO 3-7-27 82774			

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 5/01/2026 From Account:
Thru: 5/31/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
620-00-57851-000-000	Office Supplies & Expenses			370.00
	MICRO 365 BUS STAND 1 YR-5 LIC-TO 3-7-27	82774		
			Total	740.00
23279	5/13/2026	EAGLE GRAPHICS LLC		
customer #6678				
620-00-57856-000-000	Miscellaneous General Expense			17.00
	Dave- Logo embroidery	377763		
610-00-57930-000-000	Miscellaneous General Expense			17.00
	Dave- Logo embroidery	377763		
620-00-57856-000-000	Miscellaneous General Expense			42.50
	Grant-Logo embroidery	377744		
610-00-57930-000-000	Miscellaneous General Expense			42.50
	Grant-Logo embroidery	377744		
			Total	119.00
23280	5/13/2026	FERGUSON WATERWORKS #1476		
Master acct # 281588				
610-00-18346-000-000	Meters			18,960.00
	4/30/26-Meters	0472660		
			Total	18,960.00
23281	5/13/2026	GFL ENVIRONMENTAL		
U30000224474				
610-00-57930-000-000	Miscellaneous General Expense			75.71
	COMMERCIAL TRASH DUMPSTER/RECY MAY	U30000224474		
620-00-57856-000-000	Miscellaneous General Expense			75.71
	COMMERCIAL TRASH DUMPSTER/RECY MAY	U300002224474		
			Total	151.42
23282	5/13/2026	GUSTMAN MOTOR COMPANY, INC.		
Cust#99433				
610-00-18392-000-000	Transportation Equipment			16,147.25
	HU Vehicle	133652		
620-00-18393-000-000	Transportation Equipment			16,147.25
	HU Vehicle	133652		
			Total	32,294.50
23283	5/13/2026	MCMAHON		
Prof. service through 3/28/26				

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 5/01/2026 From Account:
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Check Nbr	Check Date	Payee		Amount
620-00-57852-000-000	Outside Services Employed			1,195.00
	GIS Updates through 2/28/2026	942924		
610-00-57923-000-000	Outside Services Employed			1,195.00
	GIS Updates through 2/28/2026	942924		
620-00-57852-000-000	Outside Services Employed			862.50
	GIS updates through 3/28/2026	942925		
610-00-57923-000-000	Outside Services Employed			862.50
	GIS updates through 3/28/2026	942925		
			Total	4,115.00
23284	5/13/2026	PJ KORTENS & COMPANY INC		
	Inovice # 10026118			
620-00-57832-000-000	Maint Collection Syst Pumping			1,879.34
	Lift station 6 repair	10026118		
			Total	1,879.34
23285	5/13/2026	POSTMASTER		
	Mailing Permit PI68			
610-00-57903-000-000	Supplies and Expenses			2,500.00
	Postage for Bill Card Bulk Mailing			
620-00-57856-000-000	Miscellaneous General Expense			2,500.00
	Postage for Bill Card Bulk Mailing			
			Total	5,000.00
23286	5/13/2026	POSTMASTER		
	Postage for HU Newsletter/CCR Mailing			
610-00-57930-000-000	Miscellaneous General Expense			435.14
	Postage for HU Newslatter/CCR Mailing			
620-00-57856-000-000	Miscellaneous General Expense			435.14
	Postage for HU Newslatter/CCR Mailing			
			Total	870.28
23287	5/13/2026	SERVICEMASTER BUILDING MAINTENANCE		
	5/1/26 Janitorial services			
620-00-57834-000-000	Maintenance of General Plant			175.00
	5/1/26 Janitorial services	4889		
610-00-57935-000-000	Maintenance of General Plant			175.00
	5/1/26 Janitorial services	4889		
			Total	350.00

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 5/01/2026 From Account:
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Check Nbr	Check Date	Payee		Amount
23288	5/13/2026	USA TODAY MEDIA CORP		
7654142				
610-00-57930-000-000		Miscellaneous General Expense		29.33
		BILL 4/1-30 SPEC ASSESS SWR/WTR MANITOWC 7654142		
620-00-57856-000-000		Miscellaneous General Expense		29.33
		BILL 4/1-30 SPEC ASSESS SWR/WTR MANITOWC 7654142		
			Total	58.66
23289	5/13/2026	Waterly		
Invoice # 1858				
620-00-57827-000-000		Operation Supplies & Expenses		1,450.00
		5/22/26-Waterly prof. services 1858		
610-00-57641-000-000		Operation Supplies & Expenses		1,450.00
		5/22/26-Waterly prof. services 1858		
			Total	2,900.00
23290	5/13/2026	WINNEBAGO PEST CONTROL LLC		
24913				
610-00-57935-000-000		Maintenance of General Plant		20.00
		FROM 5/11 BAIT CHECK HARRISON UTILITIES 24913		
620-00-57834-000-000		Maintenance of General Plant		20.00
		FROM 5/11 BAIT CHECK HARRISON UTILITIES 24913		
			Total	40.00
23291	5/27/2026	AMAZON CAPITAL SERVICES		
ACCT A20A2BJMQA237Q				
610-00-57930-000-000		Miscellaneous General Expense		7.99
		Misc. supplies 1DQQ-J4DV-CR7L		
620-00-57856-000-000		Miscellaneous General Expense		7.99
		Misc. supplies 1DQQ-J4DV-CR7L		
610-00-57921-000-000		Office Supplies & Expenses		40.79
		Misc. office supplies 1DQQ-J4DV-CR7L		
620-00-57851-000-000		Office Supplies & Expenses		40.80
		Misc. office supplies 1DQQ-J4DV-CR7L		
			Total	97.57
23292	5/27/2026	BLUE PRINT SERVICE COMPANY		
Invoice # 190516				
610-00-57921-000-000		Office Supplies & Expenses		7.87
		5/11/26-Map 190516		

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620-00-57851-000-000	Office Supplies & Expenses			7.88
5/11/26-Map		190516		
			Total	15.75
23293	5/27/2026	CLEAN WATER TESTING LLC		
Invoice # 9011762981				
610-00-57641-000-000	Operation Supplies & Expenses			192.00
5/14/26 monthly bacteria testing		9011762981		
			Total	192.00
23294	5/27/2026	FERGUSON WATERWORKS #1476		
Master Acct #281588				
610-00-18346-000-000	Meters			1,100.00
5/7/26-Meters		0472660-1		
610-00-57653-000-000	Maintenance of Meters			1,250.00
5/11/26-MRX Repair		0469490		
			Total	2,350.00
23295	5/27/2026	JESSICA FLOHR		
Jessi-Mileage				
620-00-57851-000-000	Office Supplies & Expenses			20.59
Jessi-Mileage				
610-00-57921-000-000	Office Supplies & Expenses			20.59
Jessi-Mileage				
			Total	41.18
23296	5/27/2026	MCMAHON		
Engineering services through 5/2/26				
620-00-18107-000-000	CWIP			1,417.90
Prof. Services through 5/2/26		00943141		
610-00-18107-000-000	CWIP			1,417.90
Prof. Services through 5/2/26		00943141		
610-00-13143-000-000	Due from Developers			292.50
Mueller Farms Prof. services through 5/2		00943134		
620-00-13143-000-000	Due from Developers			292.50
Mueller Farms Prof. services through 5/2		00943134		
			Total	3,420.80
23297	5/27/2026	MIDWEST WORKWEAR		
Jenny clothing allowance 2026				

UTILITIES EXPENSE NICOLET — Accounting Checks

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610-00-57930-000-000		Miscellaneous General Expense		145.84
	Jenny clothing allowance 2026		SI-145822	
620-00-57856-000-000		Miscellaneous General Expense		145.85
	Jenny clothing allowance 2026		SI-145822	
610-00-57930-000-000		Miscellaneous General Expense		74.78
	Tom clothing allowance 2026		SI-145321	
620-00-57856-000-000		Miscellaneous General Expense		74.79
	Tom clothing allowance 2026		SI-145321	
			Total	441.26
23298	5/27/2026	SEILER INSTRUMENT & MANUFACTURING CO. INC.		
	Invoice #INV80486			
610-00-18391-000-000		Office Furniture & Equipment		3,432.15
	5/15/26-Trimble HU		INV80486	
620-00-18391-000-000		Office Furniture & Equipment		3,432.15
	5/15/26-Trimble HU		INV80486	
			Total	6,864.30
23299	5/27/2026	WINNEBAGO PEST CONTROL LLC		
	Invoice # 24914			
620-00-57834-000-000		Maintenance of General Plant		92.70
	HU building- pest control		24914	
610-00-57935-000-000		Maintenance of General Plant		92.70
	HU building- pest control		24914	
			Total	185.40
			Grand Total	104,096.30

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 5/01/2026 From Account:
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	Amount
Total Expenditure from Fund # 610 - WATER UTILITY	60,824.24
Total Expenditure from Fund # 620 - SEWER UTILITY	43,272.06
Total Expenditure from all Funds	104,096.30