

UTILITIES EXPENSE NICOLET

Accounting Checks

Posted From: 9/01/2025 From Account:  
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	9/16/2025	CITY OF APPLETON FINANCE DEPARTMENT	Ⓢ
9/16/25		Tyler Tech Service Fee	Manual Check
610-00-57930-000-000		Miscellaneous General Expense	1.50
	9/16/25	Tyler Tech Service Fee	
		Total	1.50
ACH	9/17/2025	CITY OF APPLETON FINANCE DEPARTMENT	Ⓢ
9/17/25		Tyler Tech Service Fee	Manual Check
610-00-57930-000-000		Miscellaneous General Expense	1.50
	9/17/25	Tyler Tech Service Fee	
610-00-57930-000-000		Miscellaneous General Expense	1.50
	9/17/25	Tyler Tech Service Fee	
		Total	3.00
EFT	9/04/2025	PSN INVOICE - UTILITIES	Ⓢ
August 2025		PSN Monthly Fee	Manual Check
610-00-57923-000-000		Outside Services Employed	24.97
	August 2025	PSN Monthly Fee 314647	
620-00-57852-000-000		Outside Services Employed	24.98
	August 2025	PSN Monthly Fee 314647	
		Total	49.95
EFT	9/11/2025	KWIK TRIP - UTILITIES	Ⓢ
ACCT# 2251587		- FUEL	Manual Check
610-00-57933-000-000		Transportation Expense	312.28
	ACCT# 2251587	- FUEL NP69007380	
620-00-57828-000-000		Transportation Expense	312.29
	ACCT# 2251587	- FUEL NP69007380	
		Total	624.57
EFT	9/11/2025	MARCO TECHNOLOGIES LLC - UTILITIES	Ⓢ
8/26/25		Copier Lease	Manual Check
610-00-57921-000-000		Office Supplies & Expenses	99.36
	8/26/25	Copier Lease 39985647	
620-00-57851-000-000		Office Supplies & Expenses	99.37
	8/26/25	Copier Lease 39985647	
		Total	198.73
EFT	9/11/2025	THE HOME DEPOT - UTILITIES	Ⓢ
1513498	8/18/25	Shop Supplies	Manual Check

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610-00-57641-000-000		Operation Supplies & Expenses	1.48
1513498	8/18/25	Shop Supplies	
620-00-57827-000-000		Operation Supplies & Expenses	1.49
1513498	8/18/25	Shop Supplies	
610-00-57652-000-000		Maintenance of Services	76.83
8010462	8/21/25	CS Ext Parts	
<b>Total</b>			<b>79.80</b>

EFT	9/12/2025	WE ENERGIES - 00011		Ⓢ
0705461764-00001		LS #1 Electric & Gas		Manual Check
620-00-57821-000-000		Fuel/Power Purchase - Pumping	268.28	
0705461764-00001		LS #1 Electric & Gas	5599046411	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	56.89	
0705461764-00002		LS#2 Electric	5599046411	
610-00-57641-000-000		Operation Supplies & Expenses	22.30	
0705461764-00003		COA Mtr #2 Electric	5599046411	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	97.00	
0705461764-00004		LS#3 Electric	5599046411	
610-00-57921-000-000		Office Supplies & Expenses	5.53	
0705461764-00005		HU Main Gas	5599046411	
620-00-57851-000-000		Office Supplies & Expenses	5.53	
0705461764-00005		HU Main Gas	5599046411	
610-00-57641-000-000		Operation Supplies & Expenses	28.66	
0705461764-00006		Fox Crsng Mtr-Electric	5599046411	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	93.81	
0705461764-00007		LS#6 Eletric & Gas	5599046411	
610-00-57921-000-000		Office Supplies & Expenses	527.11	
0705461764-00009		HU Main Electric	5599046411	
620-00-57851-000-000		Office Supplies & Expenses	527.12	
0705461764-00009		HU Main Electric	5599046411	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	12.61	
0705461764-00010		LS#4 Gas	5599046411	
<b>Total</b>			<b>1,644.84</b>	

EFT	9/22/2025	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		

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610-00-57921-000-000		Office Supplies & Expenses	72.61
		001-4005-00   Water Charge	
620-00-57851-000-000		Office Supplies & Expenses	130.47
		001-4005-00   Sewer Charge	
<b>Total</b>			<b>246.08</b>

EFT 9/24/2025 CHARTER COMMUNICATIONS - UTILITIES ☺  
Acct# 153078301 Internet Manual Check

610-00-57921-000-000		Office Supplies & Expenses	65.00
		Acct# 153078301 Internet 153078301090725	
620-00-57851-000-000		Office Supplies & Expenses	65.00
		Acct# 153078301 Internet 153078301090725	
<b>Total</b>			<b>130.00</b>

EFT 9/25/2025 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	18.82
		ACCT#3265998-00   COA Water #1 Electric	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	1,256.31
		ACCT#3265946-00   LS #4 Electric	
620-00-57827-000-000		Operation Supplies & Expenses	12.54
		ACCT#3265946-00   Storm Water Charge	
<b>Total</b>			<b>1,301.07</b>

EFT 9/24/2025 RELIANCE STANDARD LIFE INSURANCE COMPANY  
UTILITIES OCT 2025 LIFE & DISABILITY Manual Check

610-00-57926-000-000		Employee Pensions & Benefits	116.08
		UTILITIES OCT 2025 LIFE & DISABILITY	
620-00-57854-000-000		Employee Pensions & Benefits	116.08
		UTILITIES OCT 2025 LIFE & DISABILITY	
<b>Total</b>			<b>232.16</b>

EFT 9/29/2025 VERIZON WIRELESS - UTILITIES ☺  
SHARE OF EMERGENCY PHONE Manual Check

610-00-57641-000-000		Operation Supplies & Expenses	18.26
		SHARE OF EMERGENCY PHONE 6123021577	
620-00-57827-000-000		Operation Supplies & Expenses	45.83
		LS6 DIALER & SHARE OF EMERGENCY PHONE 6123021577	

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Posted From: 9/01/2025 From Account:  
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<b>Total</b>			<b>64.09</b>
EFT	9/30/2025	VERIZON WIRELESS	Ⓢ
FROM 9/6-10/5 UTILITIES PHONES			Manual Check
610-00-57641-000-000		Operation Supplies & Expenses	76.09
FROM 9/6-10/5 UTILITIES PHONES 6122772697			
620-00-57827-000-000		Operation Supplies & Expenses	76.10
FROM 9/6-10/5 UTILITIES PHONES 6122772697			
610-00-57641-000-000		Operation Supplies & Expenses	60.01
FROM 9/6-10/5 UTILITIES PADS 6122772697			
620-00-57827-000-000		Operation Supplies & Expenses	60.02
FROM 9/6-10/5 UTILITIES PADS 6122772697			
<b>Total</b>			<b>272.22</b>
23071	9/03/2025	AMAZON CAPITAL SERVICES	Ⓢ
Acct# A20A2BJMQA237Q			
610-00-57930-000-000		Miscellaneous General Expense	28.91
8/26/25 Kitchen Supplies 1YCR-L737-1DRH			
620-00-57856-000-000		Miscellaneous General Expense	28.92
8/26/25 Kitchen Supplies 1YCR-L737-1DRH			
610-00-57930-000-000		Miscellaneous General Expense	17.49
8/26/25 Shelf Brackets 1YCR-L737-1DRH			
620-00-57851-000-000		Office Supplies & Expenses	17.49
8/26/25 Shelf Brackets 1YCR-L737-1DRH			
<b>Total</b>			<b>92.81</b>
23072	9/03/2025	APPLETON HYDRAULIC COMPONENTS, LLC	Ⓢ
Customer # 810			
610-00-57654-000-000		Maintenance of Hydrants	28.20
8/19/25 O-rings for Hydrant Maint. 52952			
<b>Total</b>			<b>28.20</b>
23073	9/03/2025	CLEAN WATER TESTING LLC	Ⓢ
8/20/25 Monthly Bacti Samples			
610-00-57641-000-000		Operation Supplies & Expenses	192.00
8/20/25 Monthly Bacti Samples 9010689704			
<b>Total</b>			<b>192.00</b>
23074	9/03/2025	DAVE DORNFELD	Ⓢ
Mileage and Gravel Purchase Reimb			

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610-00-57930-000-000	8/28/25	Miscellaneous General Expense WRWA Mileage Reimb	102.20
610-00-57652-000-000	8/26/25	Maintenance of Services Bucklin - Gravel Backfill for CS	64.83
<b>Total</b>			<b>167.03</b>
23075 9/03/2025 GFL ENVIRONMENTAL U30000196392			Ⓢ
610-00-57930-000-000		Miscellaneous General Expense COMMERCIAL TRASH DUMPSTER/RECY SEP U30000196392	62.22
620-00-57856-000-000		Miscellaneous General Expense COMMERCIAL TRASH DUMPSTER/RECY SEP U30000196392	62.22
<b>Total</b>			<b>124.44</b>
23076 9/03/2025 GRANT T LAUE 8/20/25 GTL Clothing Reimb			Ⓢ
610-00-57930-000-000	8/20/25	Miscellaneous General Expense GTL Clothing Reimb	49.99
620-00-57856-000-000	8/20/25	Miscellaneous General Expense GTL Clothing Reimb	49.99
<b>Total</b>			<b>99.98</b>
23077 9/03/2025 MCMAHON 940096			Ⓢ
620-00-57852-000-000		Outside Services Employed NORTH SHORE GC FORCE MAIN EASEMENT 940096	285.00
<b>Total</b>			<b>285.00</b>
23078 9/03/2025 MIDWEST WORKWEAR Customer: Village of Harrison			Ⓢ
610-00-57930-000-000	8/18/25	Miscellaneous General Expense TGV Clothing Allowance SI-134654	87.72
620-00-57856-000-000	8/18/25	Miscellaneous General Expense TGV Clothing Allowance SI-134654	87.73
610-00-57930-000-000	8/18/25	Miscellaneous General Expense DWD Clothing Allowance SI-134653	104.31
620-00-57856-000-000	8/18/25	Miscellaneous General Expense DWD Clothing Allowance SI-134653	104.32
610-00-57930-000-000	8/20/25	Miscellaneous General Expense GTL Clothing Allowance w Credit SI-134724	91.50

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Check Nbr	Check Date	Payee	Amount
620-00-57827-000-000		Operation Supplies & Expenses	91.50
	8/20/25	GTL Clothing Allowance w Credit SI-134724	
<b>Total</b>			<b>567.08</b>
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23079	9/03/2025	NEENAH-MENASHA SEWERAGE COMMISSION	Ⓢ
SEP 2025 Bill Based on JUL 2025 Measures			
620-00-57829-000-000		Sewerage Treatment Charges	23,141.51
		SEP 2025 Bill Based on JUL 2025 Measures 2025-150	
620-00-57870-000-000		NMSC Capital Charges-Int Exp	1,080.00
		SEP 2025 CWF Loan - Interest 2025-156	
620-00-57875-000-000		NMSC Capital Charges-Amort Exp	5,119.00
		SEP 2025 CWF Loan - Debt 2025-156	
620-00-57870-000-000		NMSC Capital Charges-Int Exp	462.00
		SEP 2025 SLDG BLDG LOAN INTEREST 2025-156	
620-00-57875-000-000		NMSC Capital Charges-Amort Exp	1,109.00
		SEP 2025 SLDG BLDG LOAN DEBT 2025-156	
<b>Total</b>			<b>30,911.51</b>
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23080	9/03/2025	SUPERIOR CHEMICAL LLC	Ⓢ
Bill To 7618			
610-00-57930-000-000		Miscellaneous General Expense	51.15
	8/14/25	Waterless Shop Towels 422721	
620-00-57856-000-000		Miscellaneous General Expense	51.15
	8/14/25	Waterless Shop Towels 422721	
<b>Total</b>			<b>102.30</b>
<hr/>			
23081	9/03/2025	WINNEBAGO PEST CONTROL LLC	Ⓢ
23549			
610-00-57935-000-000		Maintenance of General Plant	40.00
		FROM 8/4 BAIT CHECK HARRISON UTILITIES 23549	
620-00-57834-000-000		Maintenance of General Plant	40.00
		FROM 8/4 BAIT CHECK HARRISON UTILITIES 23549	
<b>Total</b>			<b>80.00</b>
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23082	9/17/2025	CITY OF APPLETON FINANCE DEPARTMENT	Ⓢ
Customer #100879			
610-00-57601-000-000		Purchased Water - COA / FC	132,262.68
	5/1/25-7/31/25	300-936-500 (COA#1)	
610-00-57601-000-000		Purchased Water - COA / FC	9,325.00
	5/1/25-7/31/25	Fire Protection	

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610-00-57601-000-000	5/1/25-7/31/25	Purchased Water - COA / FC 300-937-500 (COA#2)	117,647.20
<b>Total</b>			<b>259,234.88</b>
23083	9/17/2025	COMMUNITY FIRST CU - VISA 8/29/25 *7107, *6280, and *7123	Ⓢ
610-00-57641-000-000	8/22/25	Operation Supplies & Expenses ACME Tools - Die Set	65.13
620-00-57827-000-000	8/22/25	Operation Supplies & Expenses ACME Tools - Die Set	65.14
610-00-57921-000-000	6/22/25	Office Supplies & Expenses ADOBE MONTHLY SUBSCRIPTION	6.82
620-00-57851-000-000	6/22/25	Office Supplies & Expenses ADOBE MONTHLY SUBSCRIPTION	6.82
<b>Total</b>			<b>143.91</b>
23084	9/17/2025	CRANE ENGINEERING SALES INC Customer #93880	Ⓢ
620-00-18350-000-000	8/28/25	Lift Stations LS #2 Piping & Valve Replacement 486551-00	51,764.42
<b>Total</b>			<b>51,764.42</b>
23085	9/17/2025	DONALD HIETPAS & SONS INC 9/2/25 Repair Main Valve Lydia & Johann	Ⓢ
610-00-57651-000-000	9/2/25	Maintenance of Mains Repair Main Valve Lydia & Johann	7,109.06
<b>Total</b>			<b>7,109.06</b>
23086	9/17/2025	ELIZABETH GALOFF Credit Balance Refund 101-0407-02	Ⓢ
610-00-46300-000-000		Public Fire Protection Service Credit Balance Refund 101-0407-02	9.69
610-00-46101-000-000		Residential Metered Sales Credit Balance Refund 101-0407-02	40.49
620-00-46221-000-000		Residential Measured Service Credit Balance Refund 101-0407-02	41.90
<b>Total</b>			<b>92.08</b>
23087	9/17/2025	MCAHON Harrison Heights 3 through 8/30/25	Ⓢ

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610-00-13143-000-000		Due from Developers	95.00
		Harrison Heights 3 through 8/30/25 940552	
620-00-13143-000-000		Due from Developers	95.00
		Harrison Heights 3 through 8/30/25 940552	
610-00-13143-000-000		Due from Developers	5,763.76
		Sandhill Landing Project through 8/30/25 940553	
620-00-13143-000-000		Due from Developers	4,554.00
		Sandhill Landing Project through 8/30/25 940553	
<b>Total</b>			<b>10,507.76</b>

23088 9/17/2025 POMP'S TIRE SERVICE INC.   
9/4/25 F-150 Oil Change & Tire Maint.

610-00-57933-000-000		Transportation Expense	100.01
		9/4/25 F-150 Oil Change & Tire Maint. 320170568	
620-00-57828-000-000		Transportation Expense	100.02
		9/4/25 F-150 Oil Change & Tire Maint. 320170568	
<b>Total</b>			<b>200.03</b>

23089 9/17/2025 R.K. ENTERPRISES OF WISCONSIN INC   
9/2/25 Hydro Vac Multiple Locations

610-00-57652-000-000		Maintenance of Services	600.00
		9/2/25 Vac N9166 Jordan St CS 8926	
610-00-57651-000-000		Maintenance of Mains	760.00
		9/2/25 Vac at Multiple Main Valves 8926	
610-00-57935-000-000		Maintenance of General Plant	50.00
		9/2/25 Vac Wash Bay Catch Basin 8926	
620-00-57834-000-000		Maintenance of General Plant	50.00
		9/2/25 Vac Wash Bay Catch Basin 8926	
<b>Total</b>			<b>1,460.00</b>

23090 9/17/2025 SERVICEMASTER BUILDING MAINTENANCE   
9/1/25 SEP 2025 CLEANING SERVICE

610-00-57935-000-000		Maintenance of General Plant	170.00
		9/1/25 SEP 2025 CLEANING SERVICE 47652	
620-00-57834-000-000		Maintenance of General Plant	170.00
		9/1/25 SEP 2025 CLEANING SERVICE 47652	
<b>Total</b>			<b>340.00</b>

23091 9/17/2025 WINNEBAGO PEST CONTROL LLC   
23783

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610-00-57935-000-000		Maintenance of General Plant	20.00
	FROM 9/15	BAIT CHECK HARRISON UTILITIES 23783	
620-00-57834-000-000		Maintenance of General Plant	20.00
	FROM 9/15	BAIT CHECK HARRISON UTILITIES 23783	
		Total	40.00
		Grand Total	368,390.50

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	Amount
Total Expenditure from Fund # 610 - WATER UTILITY	276,518.25
Total Expenditure from Fund # 620 - SEWER UTILITY	91,872.25
Total Expenditure from all Funds	368,390.50