

UTILITIES EXPENSE NICOLET

Accounting Checks

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT 12/01/2025		VERIZON WIRELESS - UTILITIES	Ⓢ
SHARE OF EMERGENCY PHONE		Manual Check	
610-00-57641-000-000		Operation Supplies & Expenses	18.31
		SHARE OF EMERGENCY PHONE 6127998019	
620-00-57827-000-000		Operation Supplies & Expenses	46.05
		LS6 DIALER & SHARE OF EMERGENCY PHONE 6127998019	
Total			64.36
EFT 12/02/2025		VERIZON WIRELESS	Ⓢ
FROM 11/6-12/5 UTILITIES PHONES		Manual Check	
610-00-57641-000-000		Operation Supplies & Expenses	76.23
		FROM 11/6-12/5 UTILITIES PHONES 6127746505	
620-00-57827-000-000		Operation Supplies & Expenses	76.24
		FROM 11/6-12/5 UTILITIES PHONES 6127746505	
610-00-57641-000-000		Operation Supplies & Expenses	60.01
		FROM 11/6-12/5 UTILITIES PADS 6127746505	
620-00-57827-000-000		Operation Supplies & Expenses	60.02
		FROM 11/6-12/5 UTILITIES PADS 6127746505	
Total			272.50
EFT 12/03/2025		PSN INVOICE - UTILITIES	Ⓢ
November 2025 PSN Monthly Fee		Manual Check	
610-00-57923-000-000		Outside Services Employed	69.47
		November 2025 PSN Monthly Fee 318406	
620-00-57852-000-000		Outside Services Employed	69.48
		November 2025 PSN Monthly Fee 318406	
Total			138.95
EFT 12/05/2025		MARCO TECHNOLOGIES LLC - UTILITIES	Ⓢ
11/25/25 Copier Lease/Usgae		Manual Check	
610-00-57921-000-000		Office Supplies & Expenses	99.36
		11/25/25 Copier Lease/Usgae 40667307	
620-00-57851-000-000		Office Supplies & Expenses	99.37
		11/25/25 Copier Lease/Usgae 40667307	
Total			198.73
EFT 12/05/2025		ADVANCE AUTO PARTS	Ⓢ
11/30/25- Parts for Lawn Mower		Manual Check	
610-00-18394-000-000		Tools, Shop & Garage Equipment	31.25
		11/30/25- Parts for Lawn Mower 6504532325384	

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620-00-18395-000-000		Tools, Shop & Garage Equipment	31.25
	11/30/25-	Parts for Lawn Mower 6504532325384	
Total			62.50
EFT 12/05/2025 KWIK TRIP - UTILITIES			Ⓢ
ACCT# 2251587 - FUEL			Manual Check
610-00-57933-000-000		Transportation Expense	230.88
		ACCT# 2251587 - FUEL NP69518146	
620-00-57828-000-000		Transportation Expense	230.88
		ACCT# 2251587 - FUEL NP69518146	
Total			461.76
EFT 12/12/2025 WE ENERGIES - 00011			Ⓢ
0705461764-00001 LS #1 Electric & Gas			Manual Check
620-00-57821-000-000		Fuel/Power Purchase - Pumping	267.04
		0705461764-00001 LS #1 Electric & Gas 5712278891	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	53.11
		0705461764-00002 LS#2 Electric 5712278891	
610-00-57641-000-000		Operation Supplies & Expenses	37.28
		0705461764-00003 COA Mtr #2 Electric 5712278891	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	89.25
		0705461764-00004 LS#3 Electric 5712278891	
610-00-57921-000-000		Office Supplies & Expenses	27.12
		0705461764-00005 HU Main Gas 5712278891	
620-00-57851-000-000		Office Supplies & Expenses	27.13
		0705461764-00005 HU Main Gas 5712278891	
610-00-57641-000-000		Operation Supplies & Expenses	16.26
		0705461764-00006 Fox Crsng Mtr-Electric 5712278891	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	116.24
		0705461764-00007 LS#6 Eletric & Gas 5712278891	
610-00-57921-000-000		Office Supplies & Expenses	370.05
		0705461764-00009 HU Main Electric 5712278891	
620-00-57851-000-000		Office Supplies & Expenses	370.06
		0705461764-00009 HU Main Electric 5712278891	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	19.80
		0705461764-00010 LS#4 Gas 5712278891	
Total			1,393.34

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EFT	12/22/2025	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		
610-00-57921-000-000		Office Supplies & Expenses	67.51
001-4005-00	Water Charge		
620-00-57851-000-000		Office Supplies & Expenses	125.75
001-4005-00	Sewer Charge		
Total			236.26
EFT	12/23/2025	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	62.67
ACCT#3265998-00	COA Water #1 Electric		
620-00-57821-000-000		Fuel/Power Purchase - Pumping	998.95
ACCT#3265946-00	LS #4 Electric		
620-00-57827-000-000		Operation Supplies & Expenses	12.54
ACCT#3265946-00	Storm Water Charge		
Total			1,087.56
EFT	12/29/2025	VERIZON WIRELESS - UTILITIES	Ⓢ
SHARE OF EMERGENCY PHONE		Manual Check	
610-00-57641-000-000		Operation Supplies & Expenses	18.31
SHARE OF EMERGENCY PHONE	683146907		
620-00-57827-000-000		Operation Supplies & Expenses	46.05
LS6 DIALER & SHARE OF EMERGENCY PHONE	683146907		
Total			64.36
EFT	12/24/2025	CHARTER COMMUNICATIONS - UTILITIES	Ⓢ
Acct# 153078301	Internet	Manual Check	
610-00-57921-000-000		Office Supplies & Expenses	65.00
Acct# 153078301	Internet	153078301120725	
620-00-57851-000-000		Office Supplies & Expenses	65.00
Acct# 153078301	Internet	153078301120725	
Total			130.00
23141	12/10/2025	AIT BUSINESS TECHNOLOGIES, LLC	Ⓢ
12/1/25		Domain Registration Renewal	

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Check Nbr	Check Date	Payee	Amount
610-00-57921-000-000		Office Supplies & Expenses	35.00
	12/1/25	Domain Registration Renewal 63542	
620-00-57851-000-000		Office Supplies & Expenses	35.00
	12/1/25	Domain Registration Renewal 63542	
Total			70.00

23142 12/10/2025 AMAZON CAPITAL SERVICES 
Acct#A20A2BJMQA237Q


610-00-57930-000-000		Miscellaneous General Expense	14.31
	12/2/25	Misc. General Supplies 1F9D-X7K7-FWNW	
620-00-57856-000-000		Miscellaneous General Expense	14.31
	12/2/25	Misc. General Supplies 1F9D-X7K7-FWNW	
610-00-57921-000-000		Office Supplies & Expenses	14.28
	12/2/25	Misc. Office Supplies 1F9D-X7K7-FWNW	
620-00-57851-000-000		Office Supplies & Expenses	14.28
	12/2/25	Misc. Office Supplies 1F9D-X7K7-FWNW	
610-00-57641-000-000		Operation Supplies & Expenses	37.50
	12/2/25	shop sink faucet 1F9D-X7K7-FWNW	
620-00-57827-000-000		Operation Supplies & Expenses	37.50
	12/2/25	shop sink faucet 1F9D-X7K7-FWNW	
Total			132.18

23143 12/10/2025 BOUCHER'S HEATING & COOLING, INC. 
11/26/25 Lift Station #1 Limit Switch

620-00-57834-000-000		Maintenance of General Plant	214.43
	11/26/25	Limit switch/ Service Call i7013	
Total			214.43

23144 12/10/2025 CITY OF APPLETON FINANCE DEPARTMENT 
Customer #100879

610-00-57601-000-000		Purchased Water - COA / FC	106,706.24
	08/0/25-10/31/25	300-937-500 (COA#2)	
610-00-57601-000-000		Purchased Water - COA / FC	121,663.45
	08/0/25-10/31/25	300-936-500 (COA#1)	
610-00-57601-000-000		Purchased Water - COA / FC	9,325.00
	08/0/25-10/31/25	Fire Protection	
Total			237,694.69

23145 12/10/2025 COMMUNITY FIRST CU - VISA 
11/28/25 *7107*7123 & *6280

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Check Nbr	Check Date	Payee	Amount
610-00-57921-000-000	11/22/25	Office Supplies & Expenses ADOBE MONTHLY SUBSCRIPTION	6.82
620-00-57851-000-000	11/22/25	Office Supplies & Expenses ADOBE MONTHLY SUBSCRIPTION	6.82
610-00-57930-000-000	11/20/25	Miscellaneous General Expense # 114701-11/20/25 Gravel in F-450 Plow	29.56
620-00-57856-000-000	11/20/25	Miscellaneous General Expense # 114701-11/20/25 Gravel in F-450 Plow	29.57
610-00-57652-000-000	10/30/25	Maintenance of Services #114488 10/30/25-stone for CS repairs	100.16
Total			172.93
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23146	12/10/2025	CORPORATE NETWORK SOLUTIONS, INC 81071	Ⓢ
610-00-57921-000-000		Office Supplies & Expenses SUPPORT BLOCK 81071	815.62
620-00-57851-000-000		Office Supplies & Expenses SUPPORT BLOCK 81071	815.63
Total			1,631.25
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23147	12/10/2025	DIGGERS HOTLINE, INC. NOV 2025 Email/Phone fees	Ⓢ
610-00-57641-000-000		Operation Supplies & Expenses NOV 2025 Email/Phone fees 251134101	94.20
620-00-57827-000-000		Operation Supplies & Expenses NOV 2025 Email/Phone fees 251134101	94.20
Total			188.40
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23148	12/10/2025	FERGUSON WATERWORKS #1476 Acct#281588	Ⓢ
610-00-57641-000-000		Operation Supplies & Expenses 12/05/25-12v pwr cable 0466354	118.87
620-00-57827-000-000		Operation Supplies & Expenses 12/05/25-12v pwr cable 0466354	118.87
Total			237.74
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23149	12/10/2025	GFL ENVIRONMENTAL U30000207082	Ⓢ
610-00-57930-000-000		Miscellaneous General Expense COMMERCIAL TRASH DUMPSTER/RECY DEC U30000207082	62.22

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Check Nbr	Check Date	Payee	Amount
620-00-57856-000-000		Miscellaneous General Expense	62.22
		COMMERCIAL TRASH DUMPSTER/RECY DEC U30000207082	
Total			124.44
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23150	12/10/2025	MELISSA BORNEMANN	Ⓢ
Credit Balance Refund 000-6430-06			
610-00-46101-000-000		Residential Metered Sales	21.29
		Credit Balance Refund 000-6430-06	
620-00-46221-000-000		Residential Measured Service	21.69
		Credit Balance Refund 000-6430-06	
610-00-46300-000-000		Public Fire Protection Service	4.29
		Credit Balance Refund 000-6430-06	
Total			47.27
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23151	12/10/2025	MENARDS-APPLETON EAST	Ⓢ
Acct 31110431			
610-00-57930-000-000		Miscellaneous General Expense	52.91
		11/18/25 Operation Supplies & Expenses 85662	
620-00-57827-000-000		Operation Supplies & Expenses	52.92
		11/18/25 Operation Supplies & Expenses 85662	
610-00-57930-000-000		Miscellaneous General Expense	13.23
		11/18/25 Misc. Supplies 85662	
620-00-57856-000-000		Miscellaneous General Expense	13.24
		11/18/25 Misc. Supplies 85662	
610-00-57641-000-000		Operation Supplies & Expenses	7.99
		11/20/25 Operation Supplies & Expenses 85804	
620-00-57827-000-000		Operation Supplies & Expenses	7.99
		11/20/25 Operation Supplies & Expenses 85804	
610-00-57641-000-000		Operation Supplies & Expenses	11.34
		11/25/25 Operation Supplies & Expenses 86060	
620-00-57827-000-000		Operation Supplies & Expenses	11.34
		11/25/25 Operation Supplies & Expenses 86060	
Total			170.96
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23152	12/10/2025	SERVICEMASTER BUILDING MAINTENANCE	Ⓢ
12/1/25 DEC 2025 CLEANING SERVICE			
610-00-57935-000-000		Maintenance of General Plant	170.00
		12/1/25 DEC 2025 CLEANING SERVICE 48119	

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620-00-57834-000-000		Maintenance of General Plant	170.00
	12/1/25	DEC 2025 CLEANING SERVICE 48119	
Total			340.00
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	23153	12/10/2025 SUPERIOR CHEMICAL LLC	Ⓢ
	Acct# 7618		
610-00-57930-000-000		Miscellaneous General Expense	107.89
	11/19/25-	Misc. Supplies 429969	
620-00-57856-000-000		Miscellaneous General Expense	107.90
	11/19/25-	Misc. Supplies 429969	
610-00-57641-000-000		Operation Supplies & Expenses	85.02
	11/19/25-	Operation Supplies 429969	
620-00-57827-000-000		Operation Supplies & Expenses	85.03
	11/19/25-	Operation Supplies 429969	
Total			385.84
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	23154	12/22/2025 BRANDON BARLOW	Ⓢ
	MILEAGE REIMBURSEMENT JUL-DEC 2025		
610-00-57921-000-000		Office Supplies & Expenses	69.23
	MILEAGE REIMBURSEMENT JUL-DEC 2025		
620-00-57851-000-000		Office Supplies & Expenses	69.23
	MILEAGE REIMBURSEMENT JUL-DEC 2025		
Total			138.46
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	23155	12/22/2025 CLEAN WATER TESTING LLC	Ⓢ
	12/17/25 Monthly Bacti Samples		
610-00-57641-000-000		Operation Supplies & Expenses	192.00
	12/17/25	Monthly Bacti Samples 9011160573	
Total			192.00
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	23156	12/22/2025 HERRLING CLARK LAW FIRM LTD	Ⓢ
	Legal services through 12/15/25		
610-00-57923-000-000		Outside Services Employed	138.21
	Legal Services through 12/15/25		
620-00-57852-000-000		Outside Services Employed	2,395.64
	Legal Services through 12/15/25		
Total			2,533.85
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	23157	12/22/2025 MCMAHON	Ⓢ
	Engineering Services Through 11/29/25		

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610-00-13143-000-000		Due from Developers	776.20
		Forest Ridge Project through 11/29/25 941667	
620-00-13143-000-000		Due from Developers	1,116.20
		Forest Ridge Project through 11/29/25 941667	
610-00-57923-000-000		Outside Services Employed	95.00
		Prof. services 11/2/25-11/29/25 941666	
620-00-57852-000-000		Outside Services Employed	95.00
		Prof. services 11/2/25-11/29/25 941666	
610-00-18107-000-000		CWIP	1,623.65
		GEM Ext. Eng. through 11/29/25 941669	
620-00-18107-000-000		CWIP	1,623.66
		GEM Ext. Eng. through 11/29/25 941669	
Total			5,329.71
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23158	12/22/2025	MENARDS-APPLETON EAST	Ⓢ
		12/10/25-IceMelt	
610-00-57930-000-000		Miscellaneous General Expense	64.95
		12/10/25-IceMelt 86882	
620-00-57827-000-000		Operation Supplies & Expenses	64.95
		12/10/25-IceMelt 86882	
Total			129.90
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23159	12/22/2025	NEENAH-MENASHA SEWERAGE COMMISSION	Ⓢ
		12/8/25 Clean & TV Shared Interceptor	
620-00-57831-000-000		Maintenance Sewage Collect Sys	103.01
		12/8/25 Clean & TV Shared Interceptor 2025-216	
Total			103.01
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23160	12/22/2025	PJ KORTENS & COMPANY INC	Ⓢ
		12/15/25-lift station 2 level trans.	
620-00-57832-000-000		Maint Collection Syst Pumping	1,624.94
		12/15/25-lift station 2 level trans. 10025880	
Total			1,624.94
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23161	12/22/2025	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	

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			5,000.00
23162	12/22/2025	STUMPF CREATIVE LANDSCAPES INC	Ⓢ
	12/18/25	Restoration work	
610-00-57652-000-000		Maintenance of Services	226.00
	12/18/25	Restoration work 12917	
			Total
			226.00
23163	12/22/2025	VILLAGE OF HARRISON	Ⓢ
		2025 Parcel 43808 storm water charge	
610-00-57641-000-000		Operation Supplies & Expenses	39.60
		2025 Parcel 43808 storm water charge	
			Total
			39.60
			Grand Total
			260,837.92

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	Amount
Total Expenditure from Fund # 610 - WATER UTILITY	246,514.74
Total Expenditure from Fund # 620 - SEWER UTILITY	14,323.18
Total Expenditure from all Funds	260,837.92