UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 7/01/2026 From Account:
Thru: 7/31/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
EFT	7/01/2026	MARCO TECHNOLOGIES LLC - UTILITIES			
06/25/2026 Copier				Manual Check	
620-00-57851-000-000	Office Supplies & Expenses				103.96
06/25/2026 Copier			42347674		
610-00-57921-000-000	Office Supplies & Expenses				103.96
06/25/2026 Copier			42347674		
				Total	207.92
EFT	7/03/2026	PSN INVOICE - UTILITIES			
June 2026 PSN Monthly Fee				Manual Check	
610-00-57923-000-000	Outside Services Employed				24.97
June 2026 PSN Monthly Fee			326955		
620-00-57852-000-000	Outside Services Employed				24.98
June 2026 PSN Monthly Fee			326955		
				Total	49.95
EFT	7/07/2026	KWIK TRIP - UTILITIES			
Acct#2251587 Fuel				Manual Check	
610-00-57933-000-000	Transportation Expense				520.52
Acct#2251587 Fuel			NP70715738		
620-00-57828-000-000	Transportation Expense				520.53
Acct#2251587 Fuel			NP70715738		
				Total	1,041.05
EFT	7/08/2026	THE HOME DEPOT - UTILITIES			
Landscaping Dylan Dr				Manual Check	
620-00-57834-000-000	Maintenance of General Plant				11.49
Landscaping Dylan Dr					
610-00-57935-000-000	Maintenance of General Plant				11.48
Landscaping Dylan Dr					
				Total	22.97
EFT	7/14/2026	WE ENERGIES - 00011			
0705461764-00001 LS #1 Electric & Gas				Manual Check	
620-00-57821-000-000	Fuel/Power Purchase - Pumping				328.09
0705461764-00001 LS #1 Electric & Gas			5975922151		
620-00-57821-000-000	Fuel/Power Purchase - Pumping				70.17
0705461764-00002 LS#2 Electric			5975922151		
610-00-57641-000-000	Operation Supplies & Expenses				52.50
0705461764-00003 COA Mtr #2 Electric			5975922151		

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Check Nbr / Account	Check Date / Description	Payee		Amount
620-00-57821-000-000	Fuel/Power Purchase - Pumping			122.81
	0705461764-00004 LS#3 Electric	5975922151		
610-00-57641-000-000	Operation Supplies & Expenses			12.05
	0705461764-00005 HU Main Gas	5975922151		
620-00-57827-000-000	Operation Supplies & Expenses			12.05
	0705461764-00005 HU Main Gas	5975922151		
610-00-57641-000-000	Operation Supplies & Expenses			41.92
	0705461764-00006 Fox Crsng Mtr-Electric	5975922151		
620-00-57821-000-000	Fuel/Power Purchase - Pumping			125.99
	0705461764-00007 LS#6 Eletric & Gas	5975922151		
610-00-57641-000-000	Operation Supplies & Expenses			442.04
	0705461764-00009 HU Main Electric	5975922151		
620-00-57827-000-000	Operation Supplies & Expenses			442.04
	0705461764-00009 HU Main Electric	5975922151		
620-00-57821-000-000	Fuel/Power Purchase - Pumping			15.01
	0705461764-00010 LS#4 Gas	5975922151		
			Total	1,664.67

Check Nbr / Account	Check Date / Description	Payee		Amount
EFT	7/20/2026	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			65.73
	001-4005-00 | Water Charge			
620-00-57851-000-000	Office Supplies & Expenses			124.11
	001-4005-00 | Sewer Charge			
			Total	232.84

Check Nbr / Account	Check Date / Description	Payee		Amount
EFT	7/14/2026	VILLAGE OF HARRISON - UTILITIES REIMB		
	REIMBURSE LEASE POST MACH & POSTAGE 2ND		Manual Check	
610-00-57921-000-000	Office Supplies & Expenses			20.29
	REIMBURSE 10% LEASE POSTAGE MACHINE 2ND			
620-00-57851-000-000	Office Supplies & Expenses			20.29
	REIMBURSE 10% LEASE POSTAGE MACHINE 2ND			
610-00-57921-000-000	Office Supplies & Expenses			103.12
	REIMBURSE POSTAGE 2ND QTR			
620-00-57851-000-000	Office Supplies & Expenses			103.12
	REIMBURSE POSTAGE 2ND QTR			

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 7/01/2026 From Account:
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Check Nbr	Check Date	Payee		Amount
			Total	246.82
EFT	7/22/2026	RELIANCE STANDARD LIFE INSURANCE COMPANY		
UTILITIES AUG 2026 LIFE & DISABILITY			Manual Check	
610-00-57926-000-000	Employee Pensions & Benefits			137.51
	UTILITIES AUG 2026 LIFE & DISABILITY			
620-00-57854-000-000	Employee Pensions & Benefits			137.51
	UTILITIES AUG 2026 LIFE & DISABILITY			
			Total	275.02
EFT	7/24/2026	CHARTER COMMUNICATIONS - UTILITIES		
Acct# 153078301 Internet			Manual Check	
610-00-57641-000-000	Operation Supplies & Expenses			65.00
	Acct# 153078301 Internet	153078301070726		
620-00-57827-000-000	Operation Supplies & Expenses			65.00
	Acct# 153078301 Internet	153078301070726		
			Total	130.00
EFT	7/24/2026	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			19.81
	ACCT#3265998-00	COA Water #1 Electric			
620-00-57821-000-000	Fuel/Power Purchase - Pumping			1,212.15
	ACCT#3265946-00	LS #4 Electric			
620-00-57827-000-000	Operation Supplies & Expenses			12.54
	ACCT#3265946-00	LS #4 Storm			
			Total	1,257.90
EFT	7/28/2026	VERIZON WIRELESS		
FROM 7/6-8/5/26 UTILITIES PHONES			Manual Check	
610-00-57641-000-000	Operation Supplies & Expenses			76.22
	FROM 7/6-8/5/26 UTILITIES PHONES	6147851051		
620-00-57827-000-000	Operation Supplies & Expenses			76.22
	FROM 7/6-8/5/26 UTILITIES PHONES	6147851051		
610-00-57641-000-000	Operation Supplies & Expenses			60.01
	FROM 7/6-8/5/26 UTILITIES PADS	6147851051		
620-00-57827-000-000	Operation Supplies & Expenses			60.02
	FROM 7/6-8/5/26 UTILITIES PADS	6147851051		

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 7/01/2026 From Account:
Thru: 7/31/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
			Total	272.47
EFT	7/29/2026	VERIZON WIRELESS - UTILITIES		
SHARE OF EMERGENCY PHONE			Manual Check	
610-00-57641-000-000	Operation Supplies & Expenses			18.30
	SHARE OF EMERGENCY PHONE	6148105287		
620-00-57827-000-000	Operation Supplies & Expenses			46.03
	LS6 DIALER & SHARE OF EMERGENCY PHONE	6148105287		
			Total	64.33
EFT	7/30/2026	KWIK TRIP - UTILITIES		
Acct#2251587 Fuel			Manual Check	
610-00-57933-000-000	Transportation Expense			389.38
	Acct#2251587 Fuel	NP70864728		
620-00-57828-000-000	Transportation Expense			389.39
	Acct#2251587 Fuel	NP70864728		
			Total	778.77
23250	7/21/2026	TAHMINA SHADAB		
VOID CK 23250 4/1/26 LOST-PAY101-0574-00			Manual Check	
620-00-11131-000-000	CHECKING Nicolet Exp Sewer			-156.85
	VOID CK 23250 4/1/26 LOST-PAY101-0574-00			
			Total	-156.85
23328	7/08/2026	AMAZON CAPITAL SERVICES		
ACCT A20A2BJMQA237Q				
610-00-57930-000-000	Miscellaneous General Expense			7.05
	Misc. office supplies	16GC-T1YT-TL1F		
620-00-57856-000-000	Miscellaneous General Expense			7.05
	Misc. office supplies	16GC-T1YT-TL1F		
610-00-57921-000-000	Office Supplies & Expenses			11.90
	File folder tags	1R3Q-4JL4-GWNQ		
620-00-57851-000-000	Office Supplies & Expenses			11.90
	File folder tags	1R3Q-4JL4-GWNQ		
620-00-57827-000-000	Operation Supplies & Expenses			14.21
	cable& Steel rods	1R3Q-4JL4-GWNQ		
610-00-57641-000-000	Operation Supplies & Expenses			14.21
	cable& Steel rods	1R3Q-4JL4-GWNQ		
620-00-57856-000-000	Miscellaneous General Expense			10.45
	Tennis Balls	19CJ-V9LG-XXWV		

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 7/01/2026 From Account:
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Check Nbr	Check Date	Payee		Amount
610-00-57930-000-000	Miscellaneous General Expense			10.44
Tennis Balls			19CJ-V9LG-XXWV	
610-00-57641-000-000	Operation Supplies & Expenses			48.61
Shop Supplies			1GH6-PLVD-LGTN	
610-00-57921-000-000	Office Supplies & Expenses			14.67
Office supplies			1GH6-PLVD-LGTN	
620-00-57827-000-000	Operation Supplies & Expenses			48.62
Shop supplies			1GH6-PLVD-LGTN	
620-00-57851-000-000	Office Supplies & Expenses			14.67
Office supplies			1GH6-PLVD-LGTN	
			Total	213.78
23329	7/08/2026	COMMUNITY FIRST CU - VISA		
*5125, *7123				
610-00-57903-000-000	Supplies and Expenses			6.37
Postage				
610-00-57933-000-000	Transportation Expense			21.29
Gas				
620-00-57828-000-000	Transportation Expense			21.30
Gas				
620-00-57852-000-000	Outside Services Employed			7.87
6/14/26-Adobe- Jenny Sub.				
610-00-57923-000-000	Outside Services Employed			7.87
6/14/26-Adobe- Jenny Sub.				
620-00-57852-000-000	Outside Services Employed			7.87
6/22/26-Adobe				
610-00-57923-000-000	Outside Services Employed			7.87
6/22/26-Adobe				
			Total	80.44
23330	7/08/2026	CORPORATE NETWORK SOLUTIONS, INC		
83420				
610-00-57921-000-000	Office Supplies & Expenses			168.00
FROM 6/26 BARRACUDA ESSENT SECUR 1 YR			83420	
620-00-57851-000-000	Office Supplies & Expenses			168.00
FROM 6/26 BARRACUDA ESSENT SECUR 1 YR			83420	
			Total	336.00

UTILITIES EXPENSE NICOLET Accounting Checks

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Check Nbr	Check Date	Payee			Amount
23331	7/08/2026	FERGUSON WATERWORKS #1476 #1480			
Master Acct- 957406 / 281588					
610-00-18346-000-000		Meters			980.00
		1" Meters	0479300		
610-00-18346-000-000		Meters			103.68
		1" Meter Parts	0479092		
				Total	1,083.68
23332	7/08/2026	FOX CROSSING UTILITIES			
14053-44503					
610-00-57601-000-000		Purchased Water - COA / FC			721.66
		03/20/26-6/18/26 Water Base & Vol			
				Total	721.66
23333	7/08/2026	GFL ENVIRONMENTAL			
U30000231639					
610-00-57930-000-000		Miscellaneous General Expense			75.51
		COMMERCIAL TRASH DUMPSTER/RECY JUL	U30000231639		
620-00-57856-000-000		Miscellaneous General Expense			75.51
		COMMERCIAL TRASH DUMPSTER/RECY JUL	U30000231639		
				Total	151.02
23334	7/08/2026	HERRLING CLARK LAW FIRM LTD			
14283-03M PARTIAL					
610-00-57923-000-000		Outside Services Employed			253.38
		LEGAL SERVICES THROUGH 6/17/26			
620-00-57852-000-000		Outside Services Employed			253.39
		LEGAL SERVICES THROUGH 6/17/26			
				Total	506.77
23335	7/08/2026	MENARDS-APPLETON EAST			
Acct# 31110431					
610-00-57641-000-000		Operation Supplies & Expenses			90.10
		Misc. Supplies	96523		
620-00-57827-000-000		Operation Supplies & Expenses			90.10
		Misc. Supplies	96523		
				Total	180.20
23336	7/08/2026	NEENAH-MENASHA SEWERAGE COMMISSION			
2026 July Bill Based on 2026 May Measure					

UTILITIES EXPENSE NICOLET Accounting Checks

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Thru: 7/31/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
620-00-57829-000-000		Sewerage Treatment Charges		22,985.30
		July2026 bill based on May 2026 Measures	2026-095	
620-00-57870-000-000		NMSC Capital Charges-Int Exp		1,207.00
		July 2026 CWF Loan- Interest	2026-101	
620-00-57875-000-000		NMSC Capital Charges-Amort Exp		5,926.00
		July 2026 CWF Loan- Debt	2026-101	
620-00-57870-000-000		NMSC Capital Charges-Int Exp		476.00
		July 2026 Sldg Bldg Loan- Interest	2026-101	
620-00-57875-000-000		NMSC Capital Charges-Amort Exp		1,298.00
		July 2026 Sldg Bldg Loan- Debt	2026-101	
			Total	31,892.30
23337	7/08/2026	NORTHWOODS FIRE PROTECTION		
		7/1/26-Fire Extinguisher		
610-00-57641-000-000		Operation Supplies & Expenses		310.17
		7/1/26-Fire Extinguisher	54034	
620-00-57827-000-000		Operation Supplies & Expenses		310.18
		7/1/26-Fire Extinguisher	54034	
			Total	620.35
23338	7/08/2026	POMP'S TIRE SERVICE INC.		
		invoice #320180663		
620-00-57828-000-000		Transportation Expense		45.80
		2023 F-150 oil change/tire rotation	320180663	
610-00-57933-000-000		Transportation Expense		45.79
		2023 F-150 oil change/tire rotation	320180663	
			Total	91.59
23339	7/08/2026	SERVICEMASTER BUILDING MAINTENANCE		
		07/01/26 Janitorial services		
620-00-57834-000-000		Maintenance of General Plant		175.00
		07/01/26 Janitorial services	49204	
610-00-57935-000-000		Maintenance of General Plant		175.00
		07/01/26 Janitorial services	49204	
			Total	350.00
23340	7/22/2026	CIVICPLUS LLC		
		380344		
610-00-57921-000-000		Office Supplies & Expenses		357.75
		FROM 7/10 EMERG & MASS NOTIF PLATFORM	380344	

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Check Nbr	Check Date	Payee		Amount
620-00-57851-000-000	Office Supplies & Expenses			357.75
	FROM 7/10 EMERG & MASS NOTIF PLATFORM	380344		
610-00-57921-000-000	Office Supplies & Expenses			608.35
	HARR UTIL PART OF PREVIOUS INVOICES	HU PART PREV INV		
620-00-57851-000-000	Office Supplies & Expenses			608.35
	HARR UTIL PART OF PREVIOUS INVOICES	HU PART PREV INV		
			Total	1,932.20
23341	7/22/2026	CLEAN WATER TESTING LLC		
	7/15/26 Coliform Bact test			
610-00-57641-000-000	Operation Supplies & Expenses			192.00
	7/15/26 Coliform Bact test	9011998325		
610-00-57641-000-000	Operation Supplies & Expenses			432.00
	7/8/26-Copper & Lead Testing	9011969929		
610-00-57641-000-000	Operation Supplies & Expenses			108.00
	7/17/26-Copper & Lead Test	9012010919		
			Total	732.00
23342	7/22/2026	DENNIS & LYNN KOHLMEIER		
	Credit Balance Refund			
610-00-46101-000-000	Residential Metered Sales			33.68
	001-1127-01-Credit Bal Refund	001-1127-01		
620-00-46221-000-000	Residential Measured Service			33.69
	001-1127-01-Credit Bal Refund	001-1127-01		
			Total	67.37
23343	7/22/2026	FERGUSON WATERWORKS #1476 #1480		
	Master Acct: 281588 & 957406			
620-00-57831-000-000	Maintenance Sewage Collect Sys			200.00
	Sewer Lid	0480949		
610-00-57652-000-000	Maintenance of Services			39.00
	curbstop-repair	0480949		
610-00-57653-000-000	Maintenance of Meters			375.30
	Meter Maint. Gasket/Coup	0480949		
610-00-18346-000-000	Meters			4,500.00
	4" Mach Meter	0480743		
			Total	5,114.30
23344	7/22/2026	FREEDOM OVERHEAD DOORS		
	Invoice # 00066424			

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Check Nbr    Check Date    Payee                                                   Amount
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620-00-57834-000-000   Maintenance of General Plant                              115.00
        7/9/2026-Cable repair                    00066424
610-00-57641-000-000   Operation Supplies & Expenses                             115.00
        7/9/2026-Cable repair                    00066424
                                                                  Total          230.00
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     23345   7/22/2026   KUNDINGER FLUID POWER
     7/7/2026-Pressure Washer Soap Hose
610-00-57935-000-000   Maintenance of General Plant                               82.13
       7/7/2026-Pressure Washer Soap Hose        520566435
620-00-57834-000-000   Maintenance of General Plant                               82.14
       7/7/2026-Pressure Washer Soap Hose        520566435
                                                                  Total          164.27
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     23346   7/22/2026   MCMAHON
     Engineering Services through 6/27/2026
620-00-57852-000-000   Outside Services Employed                                  97.50
       Prof. Services through 6/27/2026          00943798
610-00-57923-000-000   Outside Services Employed                                  97.50
       Prof. Services through 6/27/2026          00943798
620-00-18107-000-000   CWIP                                                    8,333.58
       GEM Project Through 6/27/2026             00943807
610-00-13143-000-000   Due from Developers                                        97.50
       Mader Homestead Acres Eng. services       00943797
620-00-13143-000-000   Due from Developers                                        97.50
       Mader Homestead Acres Eng. services       00943797
                                                                  Total        8,723.58
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     23347   7/22/2026   NEENAH-MENASHA SEWERAGE COMMISSION
     Aug 2026 bill based on Jun 2026 Measures
620-00-57829-000-000   Sewerage Treatment Charges                             23,566.03
       Aug 2026 bill based on Jun 2026 Measures 2026-112
620-00-57870-000-000   NMSC Capital Charges-Int Exp                            1,310.00
       Aug 2026 CWF Loan- Interest               2026-118
620-00-57875-000-000   NMSC Capital Charges-Amort Exp                          6,426.00
       Aug 2026 CWF Loan- Debt                   2026-118
620-00-57870-000-000   NMSC Capital Charges-Int Exp                              498.00
       Aug 2026 Sldg Bldg Loan- Interest         2026-118
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620-00-57875-000-000		NMSC Capital Charges-Amort Exp		1,358.00
	Aug 2026 Sldg Bldg Loan- Debt		2026-118	
			Total	33,158.03
23348	7/22/2026	STUMPF CREATIVE LANDSCAPES INC		
	6/10/26-Topsoil			
620-00-57834-000-000		Maintenance of General Plant		20.50
	6/10/26-Topsoil		13047	
610-00-57935-000-000		Maintenance of General Plant		20.50
	6/10/26-Topsoil		13047	
			Total	41.00
023345	7/22/2026	KUNDINGER FLUID POWER		
	Void Paid by CC		Manual Check	
610-00-57935-000-000		Maintenance of General Plant		-82.13
	7/7/2026-Pressure Washer Soap Hose		520566435	
620-00-57834-000-000		Maintenance of General Plant		-82.14
	7/7/2026-Pressure Washer Soap Hose		520566435	
			Total	-164.27
			Grand Total	92,314.13

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 7/01/2026 From Account:
Thru: 7/31/2026 Thru Account:

	Amount
Total Expenditure from Fund # 610 - WATER UTILITY	12,257.96
Total Expenditure from Fund # 620 - SEWER UTILITY	80,056.17
Total Expenditure from all Funds	92,314.13