

UTILITIES EXPENSE NICOLET

Accounting Checks

Posted From: 3/01/2026 From Account:  
Thru: 3/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT	3/02/2026	VERIZON WIRELESS - UTILITIES	Ⓢ
		SHARE OF EMERGENCY PHONE	Manual Check
610-00-57641-000-000		Operation Supplies & Expenses	18.30
		SHARE OF EMERGENCY PHONE 6135523882	
620-00-57827-000-000		Operation Supplies & Expenses	46.02
		LS6 DIALER & SHARE OF EMERGENCY PHONE 6135523882	
		Total	64.32
EFT	3/03/2026	PSN INVOICE - UTILITIES	Ⓢ
		Feb 2026 PSN Monthly Fee	Manual Check
610-00-57923-000-000		Outside Services Employed	24.97
		Feb 2026 PSN Monthly Fee 322172	
620-00-57852-000-000		Outside Services Employed	24.98
		Feb 2026 PSN Monthly Fee 322172	
		Total	49.95
EFT	3/04/2026	KWIK TRIP - UTILITIES	Ⓢ
		Acct # 2251587 - Fuel	Manual Check
610-00-57933-000-000		Transportation Expense	139.85
		Acct#2251587 Fuel NP70046624	
620-00-57828-000-000		Transportation Expense	139.86
		Acct#2251587 Fuel NP70046624	
		Total	279.71
EFT	3/06/2026	MARCO TECHNOLOGIES LLC - UTILITIES	Ⓢ
		02/23/26 Copier	Manual Check
620-00-57851-000-000		Office Supplies & Expenses	99.37
		02/23/26 Copier 41350231	
610-00-57921-000-000		Office Supplies & Expenses	99.36
		02/23/26 Copier 41350231	
		Total	198.73
EFT	3/12/2026	THE HOME DEPOT - UTILITIES	Ⓢ
		2/28/26-Misc Shop Supplies	Manual Check
610-00-57641-000-000		Operation Supplies & Expenses	49.67
		2/6/26-Rock salt	
620-00-57827-000-000		Operation Supplies & Expenses	49.67
		2/6/26-Rock salt	
610-00-57641-000-000		Operation Supplies & Expenses	79.43
		2/17/26-Misc shop supplies	

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620-00-57827-000-000		Operation Supplies & Expenses	79.43
		2/17/26-Misc shop supplies	
<b>Total</b>			<b>258.20</b>

EFT	3/13/2026	WE ENERGIES - 00011	Ⓞ
0705461764-00001		LS #1 Electric & Gas	Manual Check
620-00-57821-000-000		Fuel/Power Purchase - Pumping	591.26
		0705461764-00001 LS #1 Electric & Gas 5824939660	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	86.92
		0705461764-00002 LS#2 Electric 5824939660	
610-00-57641-000-000		Operation Supplies & Expenses	549.04
		0705461764-00003 COA Mtr #2 Electric 5824939660	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	119.32
		0705461764-00004 LS#3 Electric 5824939660	
610-00-57641-000-000		Operation Supplies & Expenses	248.14
		0705461764-00005 HU Main Gas 5824939660	
620-00-57827-000-000		Operation Supplies & Expenses	248.14
		0705461764-00005 HU Main Gas 5824939660	
610-00-57641-000-000		Operation Supplies & Expenses	0.00
		0705461764-00006 Fox Crsng Mtr-Electric 5824939660	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	181.63
		0705461764-00007 LS#6 Eletric & Gas 5824939660	
610-00-57641-000-000		Operation Supplies & Expenses	476.77
		0705461764-00009 HU Main Electric 5824939660	
620-00-57827-000-000		Operation Supplies & Expenses	476.78
		0705461764-00009 HU Main Electric 5824939660	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	104.21
		0705461764-00010 LS#4 Gas 5824939660	
<b>Total</b>			<b>3,082.21</b>

EFT	3/20/2026	CITY OF APPLETON FINANCE DEPARTMENT	Ⓞ
10/31/25-1/31/2026		Purchased Water COA	Manual Check
610-00-57601-000-000		Purchased Water - COA / FC	104,596.40
		10/31/25-1/31/26-COA 30093650	
610-00-57601-000-000		Purchased Water - COA / FC	93,867.84
		10/31/25-1/31/26-COA 300937500	
610-00-57601-000-000		Purchased Water - COA / FC	9,325.00
		10/31/25-1/31/26-Fire Protection	

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			<b>Total</b> 207,789.24
EFT	3/20/2026	HARRISON UTILITIES - 1-4005	Ⓞ
001-4005-00		Public Fire	<b>Manual Check</b>
610-00-57921-000-000		Office Supplies & Expenses	43.00
001-4005-00		Public Fire	
610-00-57921-000-000		Office Supplies & Expenses	71.62
001-4005-00		Water Charge	
620-00-57851-000-000		Office Supplies & Expenses	129.55
001-4005-00		Sewer Charge	
			<b>Total</b> 244.17
EFT	3/24/2026	MENASHA UTILITIES	Ⓞ
ACCT#3266037-00		Elec Plank Rd-Meter Pit	<b>Manual Check</b>
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	146.28
ACCT#3265998-00		COA Water #1 Electric	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	1,127.46
ACCT#3265946-00		LS #4 Electric	
			<b>Total</b> 1,287.14
EFT	3/24/2026	CHARTER COMMUNICATIONS - UTILITIES	Ⓞ
Acct# 153078301		Internet	<b>Manual Check</b>
610-00-57641-000-000		Operation Supplies & Expenses	65.00
Acct# 153078301		Internet	153078301030726
620-00-57827-000-000		Operation Supplies & Expenses	65.00
Acct# 153078301		Internet	153078301030726
			<b>Total</b> 130.00
EFT	3/23/2026	RELIANCE STANDARD LIFE INSURANCE COMPANY	Ⓞ
UTILITIES APR 2026		LIFE & DISABILITY	<b>Manual Check</b>
610-00-57926-000-000		Employee Pensions & Benefits	137.51
UTILITIES APR 2026		LIFE & DISABILITY	
620-00-57854-000-000		Employee Pensions & Benefits	137.51
UTILITIES APR 2026		LIFE & DISABILITY	
			<b>Total</b> 275.02
EFT	3/27/2026	VERIZON WIRELESS	Ⓞ
FROM 3/6-4/5/26		UTILITIES PHONES	<b>Manual Check</b>

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Posted From: 3/01/2026 From Account:  
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Check Nbr	Check Date	Payee	Amount
610-00-57641-000-000		Operation Supplies & Expenses	76.22
	FROM 3/6-4/5/26	UTILITIES PHONES 6137784472	
620-00-57827-000-000		Operation Supplies & Expenses	76.22
	FROM 3/6-4/5/26	UTILITIES PHONES 6137784472	
610-00-57641-000-000		Operation Supplies & Expenses	60.01
	FROM 3/6-4/5/26	UTILITIES PADS 6137784472	
620-00-57827-000-000		Operation Supplies & Expenses	60.02
	FROM 3/6-4/5/26	UTILITIES PADS 6137784472	
		<b>Total</b>	<b>272.47</b>
EFT 3/30/2026 VERIZON WIRELESS - UTILITIES			Ⓞ
SHARE OF EMERGENCY PHONE			Manual Check
610-00-57641-000-000		Operation Supplies & Expenses	18.30
		SHARE OF EMERGENCY PHONE 6138039302	
620-00-57827-000-000		Operation Supplies & Expenses	46.02
		LS6 DIALER & SHARE OF EMERGENCY PHONE 6138039302	
		<b>Total</b>	<b>64.32</b>
23215 3/04/2026 VOID			
VOID CK 23215 PRINTER ERROR			Manual Check
620-00-11131-000-000		CHECKING Nicolet Exp Sewer	0.00
		VOID CK 23215 PRINTER ERROR	
		<b>Total</b>	<b>0.00</b>
23216 3/04/2026 BATTERIES PLUS LLC			Ⓞ
Lift stations 1 & 6 back up batteries			
620-00-57832-000-000		Maint Collection Syst Pumping	34.95
		Lift Station 1 Backup battery P89903307	
620-00-57832-000-000		Maint Collection Syst Pumping	34.95
		Lift Station 6 Backup battery P89928518	
		<b>Total</b>	<b>69.90</b>
23217 3/04/2026 BEST EQUIPMENT LLC			Ⓞ
Invoice # 14034			
610-00-57935-000-000		Maintenance of General Plant	49.48
		2/5/26-Hydrominder rebuild kit 14034	
620-00-57834-000-000		Maintenance of General Plant	49.49
		2/5/26-Hydrominder rebuild kit 14034	
		<b>Total</b>	<b>98.97</b>

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23218	3/04/2026	CLEAN WATER TESTING LLC	Ⓢ
	02/20/26	monthly bacteria testing	
610-00-57641-000-000		Operation Supplies & Expenses	192.00
	02/20/26	monthly bacteria testing 9011423253	
		<b>Total</b>	<b>192.00</b>
23219	3/04/2026	FERGUSON WATERWORKS #1476	Ⓢ
		Master Acct # 281588 & 957406	
610-00-18346-000-000		Meters	18.00
	2/12/26	-Meter gaskets 0468915	
610-00-18346-000-000		Meters	1,147.00
	2/12/26	-Meter nipples 0468937	
610-00-18346-000-000		Meters	980.00
	12/13/26	- 1" Meters 0468910	
		<b>Total</b>	<b>2,145.00</b>
23220	3/04/2026	GABRIELLE PROCESS	Ⓢ
	2/26/26	001-2081-01Credit Balance Refund	
610-00-46300-000-000		Public Fire Protection Service	270.65
		001-2081-01 Credit balance refund	
620-00-46221-000-000		Residential Measured Service	2.34
		001-2081-01 Credit balance refund	
		<b>Total</b>	<b>272.99</b>
23221	3/04/2026	GFL ENVIRONMENTAL	Ⓢ
		U30000217571	
610-00-57930-000-000		Miscellaneous General Expense	61.68
		COMMERCIAL TRASH DUMPSTER/RECY MAR U30000217571	
620-00-57856-000-000		Miscellaneous General Expense	61.69
		COMMERCIAL TRASH DUMPSTER/RECY MAR U30000217571	
		<b>Total</b>	<b>123.37</b>
23222	3/04/2026	MCAHON	Ⓢ
		Eng. Services through 1/31/26	
610-00-57923-000-000		Outside Services Employed	2,012.50
		GIS update through 01/31/26 942290	
620-00-57852-000-000		Outside Services Employed	2,012.50
		GIS update through 01/31/26 942290	
		<b>Total</b>	<b>4,025.00</b>

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Check Nbr	Check Date	Payee	Amount
23223	3/04/2026	OMNISITE	Ⓢ
Invoice # 105941			
620-00-57827-000-000	Operation Supplies & Expenses		440.16
	1/1/26-12/31/26	LS1&2 Dialer Service 105941	
Total			440.16
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23224	3/04/2026	PUBLIC SERVICE COMMISSION OF WISCONSIN	Ⓢ
Utility ID 6335			
610-00-57928-000-000	Regulatory Commission Expenses		133.88
	2/18/26-PSC	Direct Assessment 2601-I-06335	
Total			133.88
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23225	3/04/2026	SERVICEMASTER BUILDING MAINTENANCE	Ⓢ
3/1/26 Janitorial services			
610-00-57923-000-000	Outside Services Employed		175.00
	3/1/26	Janitorial services 48572	
620-00-57852-000-000	Outside Services Employed		175.00
	3/1/26	Janitorial services 48572	
Total			350.00
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23226	3/04/2026	SUPERIOR CHEMICAL LLC	Ⓢ
Acct # 7618			
610-00-57935-000-000	Maintenance of General Plant		56.40
	2/8/26-ice melt	435645	
620-00-57856-000-000	Miscellaneous General Expense		56.40
	2/8/26-ice melt	435645	
Total			112.80
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23227	3/04/2026	TIMES-VILLAGER	Ⓢ
0051891 Harrison Utilities			
610-00-57641-000-000	Operation Supplies & Expenses		29.50
	1 year Times Villager Sub		
620-00-57827-000-000	Operation Supplies & Expenses		29.50
	1 year Times Villager Sub		
Total			59.00
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23228	3/04/2026	TONIA HAFFERKON	Ⓢ
2/26/26 001-1199-03Credit Balance Refund			
610-00-46300-000-000	Public Fire Protection Service		5.57
	001-1199-03 Credit Bal Ref		

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Check Nbr	Check Date	Payee	Amount
620-00-46221-000-000		Residential Measured Service	20.70
		001-1199-03 Credit Bal Ref	
610-00-46101-000-000		Residential Metered Sales	19.59
		001-1199-03 Credit Bal Ref	
		Total	45.86

23229 3/04/2026 WINNEBAGO PEST CONTROL LLC  
2/17/2026

610-00-57935-000-000		Maintenance of General Plant	20.00
		FROM 2/17 BAIT CHECK HARRISON UTILITIES 02172026	
620-00-57834-000-000		Maintenance of General Plant	20.00
		FROM 2/17 BAIT CHECK HARRISON UTILITIES 02172026	
		Total	40.00

23230 3/04/2026 WISCONSIN RURAL WATER ASSOCIATION  
3/2026 WRWA Conference

610-00-57930-000-000		Miscellaneous General Expense	810.00
		3/2026 Dave,Tom,Grant,Jenny WRWA WRWA Conference fees	
		Total	810.00

23231 3/04/2026 AMAZON CAPITAL SERVICES  
ACCT A20A2BJMQA237Q

610-00-57641-000-000		Operation Supplies & Expenses	33.80
		2/16/26-3 gal bucket for water meters 1MV6-QY9D-W9JL	
610-00-57641-000-000		Operation Supplies & Expenses	57.61
		2/18/26-Men boot 1XTY-VQD9-3M7D	
620-00-57827-000-000		Operation Supplies & Expenses	57.62
		2/18/26-Men boot 1XTY-VQD9-3M7D	
610-00-57923-000-000		Outside Services Employed	2.99
		2/18/26-Envelope Openers 1XTY-VQD9-3M7D	
620-00-57851-000-000		Office Supplies & Expenses	3.00
		2/18/26-Envelope Openers 1XTY-VQD9-3M7D	
620-00-57851-000-000		Office Supplies & Expenses	14.08
		2/24/26 calculator/note pads 1G67-7944-F3R7	
610-00-57921-000-000		Office Supplies & Expenses	14.08
		2/24/26 calculator/note pads 1G67-7944-F3R7	
		Total	183.18

23232 3/18/2026 AMAZON CAPITAL SERVICES  
ACCT A20A2BJMQA237Q

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Check Nbr	Check Date	Payee	Amount
610-00-57921-000-000		Office Supplies & Expenses	129.00
	FROM 3/11	WIFI ACCESS POINT 1X6V-11MT-QHK4	
620-00-57851-000-000		Office Supplies & Expenses	129.00
	FROM 3/11	WIFI ACCESS POINT 1X6V-11MT-QHK4	
610-00-57930-000-000		Miscellaneous General Expense	80.89
	3/11/26-Misc.	Supplies 11HD-F999-X1LG	
620-00-57856-000-000		Miscellaneous General Expense	80.90
	3/11/26-Misc.	Supplies 11HD-F999-X1LG	
610-00-57921-000-000		Office Supplies & Expenses	21.28
	3/11/26-Misc.	Office Supplies 11HD-F999-X1LG	
620-00-57851-000-000		Office Supplies & Expenses	21.29
	3/11/26-Misc.	Office Supplies 11HD-F999-X1LG	
<b>Total</b>			<b>462.36</b>
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23233	3/18/2026	CALUMET COUNTY REGISTER OF DEEDS	Ⓢ
		FORCE MAIN SEWER EASEMENT NORTH SHORE	
620-00-57856-000-000		Miscellaneous General Expense	30.00
		FORCE MAIN SEWER EASEMENT NORTH SHORE	
<b>Total</b>			<b>30.00</b>
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23233	3/27/2026	CALUMET COUNTY REGISTER OF DEEDS	
	VOID CK 23233 3/18/26	NOT NEEDED	Manual Check
620-00-57856-000-000		Miscellaneous General Expense	-30.00
		FORCE MAIN SEWER EASEMENT NORTH SHORE	
<b>Total</b>			<b>-30.00</b>
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23234	3/18/2026	COMMUNITY FIRST CU - VISA	Ⓢ
	2/26/2026 *7123, *7107		
620-00-57852-000-000		Outside Services Employed	7.87
		Adobe Subscription 3374227361	
610-00-57923-000-000		Outside Services Employed	7.87
		Adobe Subscription 3374227361	
610-00-57923-000-000		Outside Services Employed	550.00
		2026 Esri Annual sub.	
620-00-57852-000-000		Outside Services Employed	550.00
		2026 Esri Annual sub.	
610-00-57930-000-000		Miscellaneous General Expense	45.90
		TGV DNR ELC Renewal	

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610-00-57930-000-000		Miscellaneous General Expense	33.17
	2/19/26	WRWA Class Training	
620-00-57856-000-000		Miscellaneous General Expense	33.18
	2/19/26	WRWA Class Training	
<b>Total</b>			<b>1,227.99</b>
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23235	3/18/2026	DAVE DORNFELD	Ⓢ
Dave Dornfeld-Clothing allowance Reimb.			
620-00-57856-000-000		Miscellaneous General Expense	85.46
		Dave Dornfeld- Work Flannels	
610-00-57930-000-000		Miscellaneous General Expense	85.45
		Dave Dornfeld- Work Flannels	
620-00-57856-000-000		Miscellaneous General Expense	73.85
		Dave Dornfeld- Work Flannels	
610-00-57930-000-000		Miscellaneous General Expense	73.85
		Dave Dornfeld- Work Flannels	
<b>Total</b>			<b>318.61</b>
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23236	3/18/2026	FERGUSON ENTERPRISES LLC #3326	Ⓢ
Acct # 957406			
610-00-57653-000-000		Maintenance of Meters	143.71
	3/5/26	Meter gasket/seals 0306740	
<b>Total</b>			<b>143.71</b>
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23237	3/18/2026	MORTON SAFETY	Ⓢ
Customer # 6152			
620-00-57832-000-000		Maint Collection Syst Pumping	227.00
	2/25/26	recertify tank for gas meter 237042	
<b>Total</b>			<b>227.00</b>
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<b>Grand Total</b>			<b>225,477.26</b>

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	Amount
Total Expenditure from Fund # 610 - WATER UTILITY	217,353.56
Total Expenditure from Fund # 620 - SEWER UTILITY	8,123.70
Total Expenditure from all Funds	225,477.26