

UTILITIES EXPENSE NICOLET

Accounting Checks

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT	1/05/2026	PSN INVOICE - UTILITIES	Ⓞ
DEC 2025 PSN Monthly Fee		Prev YR Exp/Manual Check	
610-00-57923-000-000		Outside Services Employed	24.97
		DEC 2025 PSN Monthly Fee	
620-00-57852-000-000		Outside Services Employed	24.98
		DEC 2025 PSN Monthly Fee	
		Total	49.95
EFT	1/05/2026	KWIK TRIP - UTILITIES	Ⓞ
ACCT# 2251587 - FUEL		Prev YR Exp/Manual Check	
610-00-57933-000-000		Transportation Expense	155.07
		ACCT# 2251587 - FUEL	
620-00-57828-000-000		Transportation Expense	155.08
		ACCT# 2251587 - FUEL	
		Total	310.15
EFT	1/05/2026	ADVANCE AUTO PARTS	Ⓞ
12/30/25-Fuel treatment for F-250		Prev YR Exp/Manual Check	
610-00-57933-000-000		Transportation Expense	4.50
		12/30/25-Fuel treatment for F-250	
620-00-57828-000-000		Transportation Expense	4.50
		12/30/25-Fuel treatment for F-250	
		Total	9.00
EFT	1/06/2026	MARCO TECHNOLOGIES LLC - UTILITIES	Ⓞ
12/25/25 Copier Lease/Usage		Prev YR Exp/Manual Check	
610-00-57921-000-000		Office Supplies & Expenses	99.36
		12/25/25 Copier Lease/Usgae	
620-00-57851-000-000		Office Supplies & Expenses	99.37
		12/25/25 Copier Lease/Usgae	
		Total	198.73
EFT	1/09/2026	THE HOME DEPOT - UTILITIES	Ⓞ
7010932 12/30/25 Ops Supplies		Prev YR Exp/Manual Check	
610-00-57641-000-000		Operation Supplies & Expenses	24.49
		7010932 12/30/25 Ops Supplies	
620-00-57827-000-000		Operation Supplies & Expenses	24.49
		7010932 12/30/25 Ops Supplies	
		Total	48.98

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EFT	1/14/2026	WE ENERGIES - 00011	Ⓞ
	12/19/2025-HU Summary Bill	Prev YR Exp/Manual Check	
620-00-57821-000-000		Fuel/Power Purchase - Pumping 0705461764-00001 LS #1 Electric & Gas	450.83
620-00-57821-000-000		Fuel/Power Purchase - Pumping 0705461764-00002 LS#2 Electric	81.63
610-00-57641-000-000		Operation Supplies & Expenses 0705461764-00003 COA Mtr #2 Electric	425.07
620-00-57821-000-000		Fuel/Power Purchase - Pumping 0705461764-00004 LS#3 Electric	119.49
610-00-57921-000-000		Office Supplies & Expenses 0705461764-00005 HU Main Gas	173.64
620-00-57851-000-000		Office Supplies & Expenses 0705461764-00005 HU Main Gas	173.65
610-00-57641-000-000		Operation Supplies & Expenses 0705461764-00006 Fox Crsng Mtr-Electric	18.30
620-00-57821-000-000		Fuel/Power Purchase - Pumping 0705461764-00007 LS#6 Eletric & Gas	164.27
610-00-57921-000-000		Office Supplies & Expenses 0705461764-00009 HU Main Electric	424.47
620-00-57851-000-000		Office Supplies & Expenses 0705461764-00009 HU Main Electric	424.47
620-00-57821-000-000		Fuel/Power Purchase - Pumping 0705461764-00010 LS#4 Gas	87.35
Total			2,543.17
EFT	1/07/2026	VILLAGE OF HARRISON - UTILITIES REIMB	Ⓞ
	REIMB B BARLOW LUNCHEON PD ON VOH CC	Prev YR Exp/Manual Check	
610-00-57930-000-000		Miscellaneous General Expense REIMB B BARLOW LUNCHEON PD ON VOH CC	40.51
620-00-57856-000-000		Miscellaneous General Expense REIMB B BARLOW LUNCHEON PD ON VOH CC	40.51
Total			81.02
EFT	1/15/2026	RELIANCE STANDARD LIFE INSURANCE COMPANY	
	UTILITIES JAN 2026 LIFE & DISABILITY	Manual Check	
610-00-57926-000-000		Employee Pensions & Benefits UTILITIES JAN 2026 LIFE & DISABILITY	104.55

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Posted From: 1/01/2026 From Account:
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Check Nbr	Check Date	Payee	Amount
620-00-57854-000-000		Employee Pensions & Benefits	104.56
		UTILITIES JAN 2026 LIFE & DISABILITY	
Total			209.11

EFT	1/20/2026	HARRISON UTILITIES - 1-4005	Ⓢ
001-4005-00		Public Fire	Prev YR Exp/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	68.05
		001-4005-00 Water Charge	
620-00-57851-000-000		Office Supplies & Expenses	126.25
		001-4005-00 Sewer Charge	
Total			237.30

EFT	1/22/2026	RELIANCE STANDARD LIFE INSURANCE COMPANY	
		UTILITIES FEB 2026 LIFE & DISABILITY	Manual Check
610-00-57926-000-000		Employee Pensions & Benefits	104.55
		UTILITIES FEB 2026 LIFE & DISABILITY	
620-00-57854-000-000		Employee Pensions & Benefits	104.56
		UTILITIES FEB 2026 LIFE & DISABILITY	
Total			209.11

EFT	1/22/2026	TECC SECURITY SYSTEMS INC	Ⓢ
Invoice # 67233			Manual Check
610-00-57641-000-000		Operation Supplies & Expenses	71.25
		1/2/26-New Door hardware nor shop door 67233	
620-00-57827-000-000		Operation Supplies & Expenses	71.25
		1/2/26-New Door hardware nor shop door 67233	
Total			142.50

EFT	1/26/2026	CHARTER COMMUNICATIONS - UTILITIES	Ⓢ
Acct# 153078301		Internet	Manual Check
610-00-57921-000-000		Office Supplies & Expenses	65.00
		Acct# 153078301 Internet 153078301010726	
620-00-57851-000-000		Office Supplies & Expenses	65.00
		Acct# 153078301 Internet 153078301010726	
Total			130.00

EFT	1/26/2026	MENASHA UTILITIES	Ⓢ
ACCT#3266037-00		Elec Plank Rd-Meter Pit	Prev YR Exp/Manual Check

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Check Nbr	Check Date	Payee	Amount
620-00-57827-000-000		Operation Supplies & Expenses ACCT#3266037-00 Elec Plank Rd-Meter Pit	13.40
610-00-57641-000-000		Operation Supplies & Expenses ACCT#3265998-00 COA Water #1 Electric	186.74
620-00-57821-000-000		Fuel/Power Purchase - Pumping ACCT#3265946-00 LS #4 Electric	1,402.88
620-00-57827-000-000		Operation Supplies & Expenses ACCT#3265946-00 Storm Water Charge	12.54
Total			1,615.56

EFT 1/27/2026 THE HOME DEPOT - UTILITIES
8011863 1/8/26 Ops Supplies

Manual Check

Ⓢ

610-00-57641-000-000		Operation Supplies & Expenses 8011863 1/8/26 Ops Supplies	46.35
620-00-57827-000-000		Operation Supplies & Expenses 8011863 1/8/26 Ops Supplies	46.35
610-00-57641-000-000		Operation Supplies & Expenses 1012664 1/15/26-Ops Supplies	16.89
620-00-57827-000-000		Operation Supplies & Expenses 1012664 1/15/26-Ops Supplies	16.90
610-00-57641-000-000		Operation Supplies & Expenses 1011520 1/05/26 Ops Supplies	30.94
620-00-57827-000-000		Operation Supplies & Expenses 1011520 1/05/26 Ops Supplies	30.94
Total			188.37

EFT 1/27/2026 VERIZON WIRELESS
FROM 1/6-2/5/26 UTILITIES PHONES

Manual Check

Ⓢ

610-00-57641-000-000		Operation Supplies & Expenses FROM 1/6-2/5/26 UTILITIES PHONES 6132769895	76.22
620-00-57827-000-000		Operation Supplies & Expenses FROM 1/6-2/5/26 UTILITIES PHONES 6132769895	76.22
610-00-57641-000-000		Operation Supplies & Expenses FROM 1/6-2/5/26 UTILITIES PADS 6132769895	60.01
620-00-57827-000-000		Operation Supplies & Expenses FROM 1/6-2/5/26 UTILITIES PADS 6132769895	60.02
Total			272.47

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EFT	1/29/2026	VERIZON WIRELESS - UTILITIES	Ⓢ
		SHARE OF EMERGENCY PHONE	Prev YR Exp/Manual Check
610-00-57641-000-000		Operation Supplies & Expenses	18.30
		SHARE OF EMERGENCY PHONE	
620-00-57827-000-000		Operation Supplies & Expenses	46.02
		LS6 DIALER & SHARE OF EMERGENCY PHONE	
Total			64.32

23164	1/07/2026	AMAZON CAPITAL SERVICES	Ⓢ
		Dec. 2025 Misc. Office Supplies	Previous Year Expense
610-00-57921-000-000		Office Supplies & Expenses	28.47
		12/23/25 Misc. Office Supplies	
620-00-57851-000-000		Office Supplies & Expenses	28.47
		12/23/25 Misc. Office Supplies	
610-00-57921-000-000		Office Supplies & Expenses	13.64
		12/17/25 Misc. office supplies	
620-00-57851-000-000		Office Supplies & Expenses	13.65
		12/17/25 Misc. office supplies	
Total			84.23

23165	1/07/2026	AMAZON CAPITAL SERVICES	Ⓢ
		01/05/26-Office Supplies	
610-00-57921-000-000		Office Supplies & Expenses	21.13
		01/05/26-Office Supplies	A20A2BJMQA237Q
620-00-57851-000-000		Office Supplies & Expenses	21.14
		01/05/26-Office Supplies	A20A2BJMQA237Q
610-00-57641-000-000		Operation Supplies & Expenses	12.81
		01/05/26-Shop Supplies	A20A2BJMQA237Q
620-00-57827-000-000		Operation Supplies & Expenses	12.81
		01/05/26-Shop Supplies	A20A2BJMQA237Q
Total			67.89

23166	1/07/2026	BOUCHER'S HEATING & COOLING, INC.	Ⓢ
		Invoice# i7046	Previous Year Expense
610-00-57641-000-000		Operation Supplies & Expenses	615.28
		12/29/25 Thermo- heater 2nd conn. to COA	
Total			615.28

23167	1/07/2026	DIGGERS HOTLINE, INC.	Ⓢ
		DEC 2025 Email/Phone Fees	Previous Year Expense

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Check Nbr	Check Date	Payee	Amount
610-00-57641-000-000		Operation Supplies & Expenses	83.95
		DEC 2025 Email/Phone fees	
620-00-57827-000-000		Operation Supplies & Expenses	83.95
		DEC 2025 Email/Phone fees	
Total			167.90
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23168	1/07/2026	FOX CROSSING UTILITIES	Ⓢ
	9/17/25-12/17/25	water base & Vol.	Previous Year Expense
610-00-57601-000-000		Purchased Water - COA / FC	700.67
		9/17/25-12/17/25 water base & Vol.	
Total			700.67
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23169	1/07/2026	GFL ENVIRONMENTAL	Ⓢ
		U30000210654	
610-00-57930-000-000		Miscellaneous General Expense	62.39
		COMMERCIAL TRASH DUMPSTER/RECY JAN U30000210654	
620-00-57856-000-000		Miscellaneous General Expense	62.40
		COMMERCIAL TRASH DUMPSTER/RECY JAN U30000210654	
Total			124.79
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23170	1/07/2026	HERRLING CLARK LAW FIRM LTD	Ⓢ
	14283-03M	PARTIAL	Previous Year Expense
610-00-57923-000-000		Outside Services Employed	115.17
		Legal Services through 12/12/25	
620-00-57852-000-000		Outside Services Employed	115.18
		Legal Services through 12/12/25	
Total			230.35
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23171	1/07/2026	JESSICA FLOHR	Ⓢ
	2025 July-Dec.	Mileage Reimbursement	Previous Year Expense
610-00-57921-000-000		Office Supplies & Expenses	130.90
		2025 July-Dec. Mileage Reimbursement	
620-00-57851-000-000		Office Supplies & Expenses	130.90
		2025 July-Dec. Mileage Reimbursement	
Total			261.80
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23172	1/07/2026	LAURIE OLSEN	Ⓢ
	1/2/26	001-1225-01 Credit Balance Refund	
610-00-46101-000-000		Residential Metered Sales	28.64
	1/2/26	001-1225-01 CREDIT BAL REF	1/2/26 001-1225-01 CREDIT BAL REF

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Check Nbr	Check Date	Payee	Amount
620-00-46221-000-000		Residential Measured Service	12.28
	1/2/26	001-1225-01 CREDIT BAL REF	
		1/2/26 001-1225-01 CREDIT BAL REF	
		Total	40.92
23173	1/07/2026	MCMAHON	Ⓢ
		GIS Project through 11/29/25	Previous Year Expense
610-00-57923-000-000		Outside Services Employed	137.50
		GIS Project through 11/29/25	
620-00-57852-000-000		Outside Services Employed	137.50
		GIS Project through 11/29/25	
		Total	275.00
23174	1/07/2026	MUNICIPAL PROPERTY INSURANCE CO.	Ⓢ
		ACCT 48-10235 POLICY 48-10235-27-001	
610-00-57924-000-000		Insurance Expense	972.77
		POLICY 48-10235-27-001 1/1/26-1/1/27	
620-00-57853-000-000		Insurance Expense	972.77
		POLICY 48-10235-27-001 1/1/26-1/1/27	
		Total	1,945.54
23175	1/07/2026	NEENAH-MENASHA SEWERAGE COMMISSION	Ⓢ
		Jan 2026 Bill based on Nov 2025 Measures	
620-00-57829-000-000		Sewerage Treatment Charges	21,700.32
		Jan 2026 bill based on Nov 2025 Measures 2026-005	
620-00-57870-000-000		NMSC Capital Charges-Int Exp	1,456.00
		Jan 2026 CWF Loan- Interest 2026-11	
620-00-57875-000-000		NMSC Capital Charges-Amort Exp	7,141.00
		Jan 2026 CWF Loan- Debt 2026-11	
620-00-57870-000-000		NMSC Capital Charges-Int Exp	526.00
		Jan 2026 Sldg Bldg Loan- Interest 2026-11	
620-00-57875-000-000		NMSC Capital Charges-Amort Exp	1,434.00
		Jan 2026 Sldg Bldg Loan- Debt 2026-11	
		Total	32,257.32
23176	1/07/2026	NORTH SHORE GOLF CLUB	Ⓢ
		FORCE MAIN SEWER EASEMENT	
620-00-57856-000-000		Miscellaneous General Expense	25,000.00
		FORCE MAIN SEWER EASEMENT	
		Total	25,000.00

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23177	1/07/2026	NSHIMIYE DEO	Ⓢ
1/2/26 101-0405-02		Credit Balance Refund	
610-00-46300-000-000		Public Fire Protection Service	1.83
1/2/26 101-0405-02		CREDIT BAL REF	1/2/26 101-0405-02 CREDIT BAL REF
610-00-46101-000-000		Residential Metered Sales	3.98
1/2/26 101-0405-02		CREDIT BAL REF	1/2/26 101-0405-02 CREDIT BAL REF
620-00-46221-000-000		Residential Measured Service	4.53
1/2/26 101-0405-02		CREDIT BAL REF	1/2/26 101-0405-02 CREDIT BAL REF
		Total	10.34
23178	1/07/2026	OMNISITE	Ⓢ
Invoice 103985			
620-00-57827-000-000		Operation Supplies & Expenses	290.00
1/1/26-12/31/26		LS4 Dialer Service 103985	
		Total	290.00
23179	1/07/2026	POMP'S TIRE SERVICE INC.	Ⓢ
Oil change and Maint. for F-250		Previous Year Expense	
610-00-57933-000-000		Transportation Expense	48.19
F-250 oil change 12/29/25			
620-00-57828-000-000		Transportation Expense	48.19
F-250 oil change 12/29/25			
		Total	96.38
23180	1/07/2026	SERVICEMASTER BUILDING MAINTENANCE	Ⓢ
01/01/2026		JAN CLEANING SERVICE	
610-00-57935-000-000		Maintenance of General Plant	175.00
1/1/2026		JAN 2026 CLEANING SERVICE 48276	
620-00-57834-000-000		Maintenance of General Plant	175.00
1/1/2026		JAN 2026 CLEANING SERVICE 48276	
		Total	350.00
23181	1/07/2026	WINNEBAGO PEST CONTROL LLC	Ⓢ
24109		Previous Year Expense	
610-00-57935-000-000		Maintenance of General Plant	20.00
FROM 12/19		BAIT CHECK HARRISON UTILITIES	
620-00-57834-000-000		Maintenance of General Plant	20.00
FROM 12/19		BAIT CHECK HARRISON UTILITIES	
		Total	40.00

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23182	1/07/2026	WORKHORSE SOFTWARE SERVICES	Ⓢ
6530 HARRISON UTILITIES PORTION			
610-00-57923-000-000		Outside Services Employed	1,450.00
		2026 SOFTWARE SUPPORT	
620-00-57852-000-000		Outside Services Employed	1,450.00
		2026 SOFTWARE SUPPORT	
Total			2,900.00

23183	1/21/2026	AMAZON CAPITAL SERVICES	Ⓢ
01/15/26-Office Supplies			
610-00-57921-000-000		Office Supplies & Expenses	37.39
		01/15/26-Office Supplies	1P6N-6YTR-91CY
620-00-57851-000-000		Office Supplies & Expenses	37.39
		01/15/26-Office Supplies	1P6N-6YTR-91CY
Total			74.78

23184	1/21/2026	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	Ⓢ
474			
610-00-57924-000-000		Insurance Expense	5,023.94
		WORKERS COMPENSATION PREMIUM	2026PREMIUM-HARRISON
620-00-57853-000-000		Insurance Expense	5,023.94
		WORKERS COMPENSATION PREMIUM	2026PREMIUM-HARRISON
610-00-57924-000-000		Insurance Expense	131.47
		CRIME & EQUIPMENT BREAKDOWN PREMIUM	2026PREMIUM-HARRISON
620-00-57853-000-000		Insurance Expense	131.47
		CRIME & EQUIPMENT BREAKDOWN PREMIUM	2026PREMIUM-HARRISON
610-00-57924-000-000		Insurance Expense	6,533.46
		AUTO, EPLI, EXCESS 5X5, LIABILITY PREM	2026PREMIUM-HARRISON
620-00-57853-000-000		Insurance Expense	6,533.47
		AUTO, EPLI, EXCESS 5X5, LIABILITY PREM	2026PREMIUM-HARRISON
Total			23,377.75

23185	1/21/2026	CLEAN WATER TESTING LLC	Ⓢ
Invoice #9011259044			
610-00-57641-000-000		Operation Supplies & Expenses	204.00
		01/15/2026 Monthly Bacti Samples	9011259044
Total			204.00

23186	1/21/2026	COMMUNITY FIRST CU - VISA	Ⓢ
12/29/25 *7107,*7123			
Previous Year Expense			

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610-00-57930-000-000		Miscellaneous General Expense	62.84
		12/3/25-seasonal empolyee farewell lunch	
620-00-57856-000-000		Miscellaneous General Expense	62.85
		12/3/25-seasonal empolyee farewell lunch	
Total			125.69
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23187	1/21/2026	CORPORATE NETWORK SOLUTIONS, INC	Ⓢ
81512			
610-00-57921-000-000		Office Supplies & Expenses	24.00
		FROM 1/8 PHONE SYSTEM LICENSE 12 MONTH 81512	
620-00-57851-000-000		Office Supplies & Expenses	24.00
		FROM 1/8 PHONE SYSTEM LICENSE 12 MONTH 81512	
Total			48.00
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23188	1/21/2026	CRITICAL POWER SERVICES LLC	Ⓢ
		Invoice #1314 12/20/25	
		Previous Year Expense	
620-00-57832-000-000		Maint Collection Syst Pumping	2,155.00
		12/30/2025-Maint. on LS 1,4,6 generators	
Total			2,155.00
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23189	1/21/2026	DIGGERS HOTLINE, INC.	Ⓢ
		Harrison Utilities WSD01	
610-00-57641-000-000		Operation Supplies & Expenses	1,905.30
		1/16/2026-2026 Prepayment Plan 260 1 34101 PREPAY	
620-00-57827-000-000		Operation Supplies & Expenses	1,905.30
		1/16/2026-2026 Prepayment Plan 260 1 34101 PREPAY	
Total			3,810.60
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23190	1/21/2026	DONALD HIETPAS & SONS INC	Ⓢ
		12/18/25-Curbstop repair	
		Previous Year Expense	
610-00-57652-000-000		Maintenance of Services	2,763.59
		12/18/25-Curbstop Repair	
Total			2,763.59
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23191	1/21/2026	FERGUSON WATERWORKS #1476	Ⓢ
		Master acct #281588	
610-00-18346-000-000		Meters	5,720.00
		1/6/26-26-5/8" Meters & Transmitters 0467370	
610-00-18346-000-000		Meters	4,515.00
		01/06/26 4" Mach Meter for NorthshoreGC 0467429	

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610-00-18346-000-000		Meters	26,860.00
	01/06/26	85- 5/8" Meters	0467374
610-00-57653-000-000		Maintenance of Meters	141.66
	01/09/2026-	Transmitter wall mount	0467430
Total			37,236.66

23192 1/21/2026 MCMAHON Ⓢ
Engineering services through 12/31/25 Previous Year Expense

610-00-13143-000-000		Due from Developers	3,675.84
		Forest Ridge Project through 12/31/25	
620-00-13143-000-000		Due from Developers	12,801.93
		Forest Ridge Project through 12/31/25	
620-00-57852-000-000		Outside Services Employed	625.00
		Prof. services 11/30/25-12/31/25 NSF	
610-00-13143-000-000		Due from Developers	190.00
		Sandhill Landing-through 12/31/25	
620-00-13143-000-000		Due from Developers	377.50
		Sandhill Landing-through 12/31/25	
610-00-18107-000-000		CWIP	1,125.00
		12/31/25-GEM san & Water Ext.	
620-00-18107-000-000		CWIP	1,125.00
		12/31/25-GEM san & Water Ext.	
Total			19,920.27

23193 1/21/2026 MENARDS-APPLETON EAST Ⓢ
Inoice#88147 01/08/26 Shop Supplies

610-00-57641-000-000		Operation Supplies & Expenses	40.51
	01/08/26-	shop supplies	88147
620-00-57827-000-000		Operation Supplies & Expenses	40.52
	01/08/26-	shop supplies	88147
Total			81.03

23194 1/21/2026 MORTON SAFETY Ⓢ
Customer # 0006152

610-00-57641-000-000		Operation Supplies & Expenses	24.87
	1/07/2026-	ice cleats	236443
620-00-57827-000-000		Operation Supplies & Expenses	24.87
	1/07/2026-	ice cleats	236443
Total			49.74

UTILITIES EXPENSE NICOLET

Accounting Checks

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
23195	1/21/2026	NEENAH-MENASHA SEWERAGE COMMISSION	Ⓢ
Feb 2026 Bill base on Dec 2025 measures			
620-00-57829-000-000		Sewerage Treatment Charges	23,699.68
Feb 2026 bill based on Dec 2025 Measures 2026-018			
620-00-57870-000-000		NMSC Capital Charges-Int Exp	1,399.00
Feb 2026 CWF Loan- Interest 2026-024			
620-00-57875-000-000		NMSC Capital Charges-Amort Exp	6,861.00
Feb 2026 CWF Loan- Debt 2026-024			
620-00-57870-000-000		NMSC Capital Charges-Int Exp	508.00
Feb 2026 Sldg Bldg Loan- Interest 2026-024			
620-00-57875-000-000		NMSC Capital Charges-Amort Exp	1,386.00
Feb 2026 Sldg Bldg Loan- Debt 2026-024			
Total			33,853.68
23196	1/21/2026	WINNEBAGO PEST CONTROL LLC	Ⓢ
24127			
610-00-57935-000-000		Maintenance of General Plant	20.00
FROM 1/15 BAIT CHECK HARRISON UTILITIES 24127			
620-00-57834-000-000		Maintenance of General Plant	20.00
FROM 1/15 BAIT CHECK HARRISON UTILITIES 24127			
Total			40.00
Grand Total			195,508.94

UTILITIES EXPENSE NICOLET

Accounting Checks

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

	Amount
Total Expenditure from Fund # 610 - WATER UTILITY	65,903.42
Total Expenditure from Fund # 620 - SEWER UTILITY	129,605.52
Total Expenditure from all Funds	195,508.94