UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
EFT	8/04/2026	PSN INVOICE - UTILITIES			
July 2026 PSN Monthly Fee				Manual Check	
610-00-57923-000-000	Outside Services Employed				24.97
July 2026 PSN Monthly Fee			328134		
620-00-57852-000-000	Outside Services Employed				24.98
July 2026 PSN Monthly Fee			328134		
				Total	49.95
EFT	8/07/2026	MARCO TECHNOLOGIES LLC - UTILITIES			
07/26/2026 Copier				Manual Check	
620-00-57851-000-000	Office Supplies & Expenses				171.95
07/26/2026 Copier			42602075		
610-00-57921-000-000	Office Supplies & Expenses				171.94
07/26/2026 Copier			42602075		
				Total	343.89
EFT	8/10/2026	THE HOME DEPOT - UTILITIES			
7/2026-Supplies				Manual Check	
620-00-57832-000-000	Maint Collection Syst Pumping				38.58
7/2026-Supplies					
620-00-57831-000-000	Maintenance Sewage Collect Sys				15.72
7/2026-Supplies					
610-00-57641-000-000	Operation Supplies & Expenses				17.49
7/2026-Supplies					
610-00-57652-000-000	Maintenance of Services				101.29
7/2026-Supplies					
				Total	173.08
EFT	8/12/2026	WE ENERGIES - 00011			
0705461764-00001 LS #1 Electric & Gas				Manual Check	
620-00-57821-000-000	Fuel/Power Purchase - Pumping				301.44
0705461764-00001 LS #1 Electric & Gas			6013878146		
620-00-57821-000-000	Fuel/Power Purchase - Pumping				64.74
0705461764-00002 LS#2 Electric			6013878146		
610-00-57641-000-000	Operation Supplies & Expenses				26.27
0705461764-00003 COA Mtr #2 Electric			6013878146		
620-00-57821-000-000	Fuel/Power Purchase - Pumping				110.74
0705461764-00004 LS#3 Electric			6013878146		

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610-00-57641-000-000	Operation Supplies & Expenses			6.51
0705461764-00005 HU Main Gas		6013878146		
620-00-57827-000-000	Operation Supplies & Expenses			6.52
0705461764-00005 HU Main Gas		6013878146		
610-00-57641-000-000	Operation Supplies & Expenses			55.55
0705461764-00006 Fox Crsng Mtr-Electric		6013878146		
620-00-57821-000-000	Fuel/Power Purchase - Pumping			122.26
0705461764-00007 LS#6 Eletric & Gas		6013878146		
610-00-57641-000-000	Operation Supplies & Expenses			480.88
0705461764-00009 HU Main Electric		6013878146		
620-00-57827-000-000	Operation Supplies & Expenses			480.89
0705461764-00009 HU Main Electric		6013878146		
620-00-57821-000-000	Fuel/Power Purchase - Pumping			15.36
0705461764-00010 LS#4 Gas		6013878146		
			Total	1,671.16
EFT	8/20/2026	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			73.51
001-4005-00 | Water Charge				
620-00-57851-000-000	Office Supplies & Expenses			131.30
001-4005-00 | Sewer Charge				
			Total	247.81
EFT	8/25/2026	CHARTER COMMUNICATIONS - UTILITIES		
Acct# 153078301 Internet			Manual Check	
610-00-57641-000-000	Operation Supplies & Expenses			65.00
Acct# 153078301 Internet		153078301080726		
620-00-57827-000-000	Operation Supplies & Expenses			65.00
Acct# 153078301 Internet		153078301080726		
			Total	130.00
EFT	8/25/2026	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				

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 8/01/2026 From Account:
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Check Nbr	Check Date	Payee		Amount
610-00-57641-000-000	Operation Supplies & Expenses			19.82
ACCT#3265998-00 | COA Water #1 Electric				
620-00-57821-000-000	Fuel/Power Purchase - Pumping			1,177.33
ACCT#3265946-00 | LS #4 Electric				
620-00-57827-000-000	Operation Supplies & Expenses			12.54
ACCT#3265946-00 | LS #4 Storm				
			Total	1,223.09
EFT	8/27/2026	VERIZON WIRELESS		
FROM 8/6-9/5/26 UTILITIES PHONES			Manual Check	
610-00-57641-000-000	Operation Supplies & Expenses			76.22
FROM 8/6-9/5/26 UTILITIES PHONES		6150348345		
620-00-57827-000-000	Operation Supplies & Expenses			76.22
FROM 8/6-9/5/26 UTILITIES PHONES		6150348345		
610-00-57641-000-000	Operation Supplies & Expenses			60.01
FROM 8/6-9/5/26 UTILITIES PADS		6150348345		
620-00-57827-000-000	Operation Supplies & Expenses			60.02
FROM 8/6-9/5/26 UTILITIES PADS		6150348345		
			Total	272.47
EFT	8/31/2026	VERIZON WIRELESS - UTILITIES		
SHARE OF EMERGENCY PHONE			Manual Check	
610-00-57641-000-000	Operation Supplies & Expenses			18.30
SHARE OF EMERGENCY PHONE		6150588584		
620-00-57827-000-000	Operation Supplies & Expenses			46.03
LS6 DIALER & SHARE OF EMERGENCY PHONE		6150588584		
			Total	64.33
23349	8/05/2026	AMAZON CAPITAL SERVICES		
ACCT A20A2BJMQA237Q				
610-00-57921-000-000	Office Supplies & Expenses			178.63
Dymo printer,labels and paper		1YRYC46HP6G3		
620-00-57851-000-000	Office Supplies & Expenses			178.63
Dymo printer,labels and paper		1YRYC46HP6G3		
610-00-57641-000-000	Operation Supplies & Expenses			-10.89
Credit Memo fron return 7/17/2026		Credit Memo 7/17/2026		
620-00-57827-000-000	Operation Supplies & Expenses			-10.90
Credit Memo fron return 7/17/2026		Credit Memo 7/17/2026		
			Total	335.47

UTILITIES EXPENSE NICOLET Accounting Checks

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23350	8/05/2026	BATTERIES PLUS LLC		
Dialer Battery				
620-00-57832-000-000	Maint Collection Syst Pumping			20.95
Dialer Battery		P93553100		
			Total	20.95
23351	8/05/2026	CLEAN WATER TESTING LLC		
7/21/26 Halo Acids/Methane Tests				
610-00-57641-000-000	Operation Supplies & Expenses			696.00
7/21/26 Halo Acids/Methane Tests		9012027756		
			Total	696.00
23352	8/05/2026	FASTENAL COMPANY		
7/24/26-Operational Supplies				
610-00-57641-000-000	Operation Supplies & Expenses			78.89
7/24/26-Operational Supplies		WIKIM312133		
			Total	78.89
23353	8/05/2026	FERGUSON WATERWORKS #1476 #1480		
Mast acct# 2281588				
610-00-18346-000-000	Meters			1,120.00
Meters		0482365		
			Total	1,120.00
23354	8/05/2026	GFL ENVIRONMENTAL		
U30000235275				
610-00-57930-000-000	Miscellaneous General Expense			73.35
COMMERCIAL TRASH DUMPSTER/RECY AUG		U30000235275		
620-00-57856-000-000	Miscellaneous General Expense			73.35
COMMERCIAL TRASH DUMPSTER/RECY AUG		U30000235275		
			Total	146.70
23355	8/05/2026	PRECISION WATER METER TESTING		
Invoice # 044-26				
610-00-57653-000-000	Maintenance of Meters			2,700.00
Large Meter testing		044-26		
			Total	2,700.00
23356	8/05/2026	THE ELITE GROUP		
507049				

UTILITIES EXPENSE NICOLET Accounting Checks

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Check Nbr	Check Date	Payee		Amount
610-00-57930-000-000	Miscellaneous General Expense			37.50
FR 6/9 ORDER #506215 HU DIGITIZING LOGO 507049				
620-00-57856-000-000	Miscellaneous General Expense			37.50
FR 6/9 ORDER #506215 HU DIGITIZING LOGO 507049				
			Total	75.00
23357	8/05/2026	WINNEBAGO PEST CONTROL LLC		
25846 & 26126				
610-00-57935-000-000	Maintenance of General Plant			20.00
BAIT CHECK HARRISON UTILITIES		25846		
620-00-57834-000-000	Maintenance of General Plant			20.00
BAIT CHECK HARRISON UTILITIES		25846		
610-00-57935-000-000	Maintenance of General Plant			92.70
HU main & LS spider/insect control		26126		
620-00-57834-000-000	Maintenance of General Plant			92.70
HU main & LS spider/insect control		26126		
			Total	225.40
23358	8/05/2026	WISCONSIN RURAL WATER ASSOCIATION		
8/27/2026-Outdoor Expo Registration				
610-00-57930-000-000	Miscellaneous General Expense			110.00
8/27/2026-Outdoor Expo Registration		8/27/2026		
620-00-57856-000-000	Miscellaneous General Expense			110.00
8/27/2026-Outdoor Expo Registration		8/27/2026		
			Total	220.00
23359	8/19/2026	AMAZON CAPITAL SERVICES		
ACCT A20A2BJMQA237Q				
610-00-57930-000-000	Miscellaneous General Expense			16.75
8/6/2026-misc supplies		1DRG-3LKH-X9LK		
620-00-57856-000-000	Miscellaneous General Expense			16.75
8/6/2026-misc supplies		1DRG-3LKH-X9LK		
610-00-57921-000-000	Office Supplies & Expenses			9.52
Misc office supplies		1F64-Y7RV-9D4Y		
620-00-57851-000-000	Office Supplies & Expenses			9.52
Misc office supplies		1F64-Y7RV-9D4Y		
			Total	52.54
23360	8/19/2026	BATTERIES PLUS LLC		
Inovice # P93613210				

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620-00-57832-000-000		Maint Collection Syst Pumping	86.80
	7/30/26-Batteries for LS dialers	P93613210	
		Total	86.80
23361	8/19/2026	COMMUNITY FIRST CU - VISA	
7/29/26 *7107,*7123,*5125			
610-00-57935-000-000		Maintenance of General Plant	82.13
	7/7/26-Pressure washer soap hose		
620-00-57834-000-000		Maintenance of General Plant	82.14
	7/7/26-Pressure washer soap hose		
620-00-57851-000-000		Office Supplies & Expenses	7.87
	7/14/26-Adobe-Jenny		
610-00-57921-000-000		Office Supplies & Expenses	7.87
	7/14/26-Adobe-Jenny		
610-00-57930-000-000		Miscellaneous General Expense	39.37
	Ubloom 6/30/2026		
620-00-57856-000-000		Miscellaneous General Expense	39.38
	Ubloom 6/30/2026		
620-00-57851-000-000		Office Supplies & Expenses	7.87
	7/22/26 Adobe		
610-00-57921-000-000		Office Supplies & Expenses	7.87
	7/22/26 Adobe		
610-00-57930-000-000		Miscellaneous General Expense	47.50
	7/21/2026-JP Water Needs Workshop		
620-00-57856-000-000		Miscellaneous General Expense	47.50
	7/21/2026-JP Water Needs Workshop		
		Total	369.50
23362	8/19/2026	ENDURACLEAN, INC.	
Invoice # 17362			
620-00-57827-000-000		Operation Supplies & Expenses	774.97
	8/1/26-marking paint & utility flags	17362	
610-00-57641-000-000		Operation Supplies & Expenses	774.96
	8/1/26-marking paint & utility flags	17362	
		Total	1,549.93
23363	8/19/2026	FASTENAL COMPANY	
WIKIM312321			

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610-00-57935-000-000	Maintenance of General Plant			52.70
stainless washers/pipe tape		WIKIM312321		
610-00-57935-000-000	Maintenance of General Plant			40.25
stainless washers/pipe tape		WIKIM312321		
620-00-57834-000-000	Maintenance of General Plant			40.25
stainless washers/pipe tape		WIKIM312321		
			Total	133.20

23364 8/19/2026 FERGUSON WATERWORKS #1476 #1480
Master Acct #957406

610-00-57652-000-000	Maintenance of Services			117.00
8/4/26-Curbstop repair heads		0480949-2		
610-00-18346-000-000	Meters			779.96
7/23/26-Meter cupling		0480949-1		
610-00-57654-000-000	Maintenance of Hydrants			714.24
E-Z Flex Fiberglass Hyd Marker (24)		0483226		
			Total	1,611.20

23365 8/19/2026 MCMAHON
Engineering services through 8/1/2026

620-00-57852-000-000	Outside Services Employed			48.75
Gen Eng. Services through 8/1/26		00944154		
610-00-57923-000-000	Outside Services Employed			48.75
Gen Eng. Services through 8/1/26		00944154		
610-00-13143-000-000	Due from Developers			292.50
Forest Ridge Sub. through 8/1/26		00944155		
620-00-13143-000-000	Due from Developers			292.50
Forest Ridge Sub. through 8/1/26		00944155		
620-00-18107-000-000	CWIP			12,448.24
CWIP through 8/1/26		00944162		
620-00-18107-000-000	CWIP			12,448.23
CWIP through 8/1/26		00944162		
			Total	25,578.97

23366 8/19/2026 NEENAH-MENASHA SEWERAGE COMMISSION
SEP 2026 Bill Based on July 2026 Measure

620-00-57829-000-000	Sewerage Treatment Charges			24,082.02
SEP 2026 bill based on JUL 2026 Measures 2026-130				

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620-00-57870-000-000		NMSC Capital Charges-Int Exp			1,262.00
SEP 2026 CWF Loan- Interest			2026-136		
620-00-57875-000-000		NMSC Capital Charges-Amort Exp			6,190.00
SEP 2026 CWF Loan- Debt			2026-136		
620-00-57870-000-000		NMSC Capital Charges-Int Exp			477.00
SEP 2026 Sldg Bldg Loan- Interest			2026-136		
620-00-57875-000-000		NMSC Capital Charges-Amort Exp			1,301.00
SEP 2026 Sldg Bldg Loan- Debt			2026-136		
				Total	33,312.02
23367	8/19/2026	SENTINEL SECURITY LLC			
2/6/26-COA#2 Security Monitoring					
610-00-57641-000-000		Operation Supplies & Expenses			336.00
2/6/26-COA#2 Security Monitoring			24936		
610-00-57641-000-000		Operation Supplies & Expenses			336.00
8/11/26-COA#2 Security Monitoring			25373		
				Total	672.00
23368	8/19/2026	SERVICEMASTER BUILDING MAINTENANCE			
08/01/26 Janitorial services					
620-00-57834-000-000		Maintenance of General Plant			175.00
08/01/26 Janitorial services			49376		
610-00-57935-000-000		Maintenance of General Plant			175.00
08/01/26 Janitorial services			49376		
				Total	350.00
				Grand Total	73,510.35

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

	Amount
Total Expenditure from Fund # 610 - WATER UTILITY	10,215.31
Total Expenditure from Fund # 620 - SEWER UTILITY	63,295.04
Total Expenditure from all Funds	73,510.35