

UTILITIES EXPENSE NICOLET

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT	8/05/2025	PSN INVOICE - UTILITIES	Ⓢ
	July 2025	PSN Monthly Fee	Manual Check
610-00-57923-000-000		Outside Services Employed	24.97
	July 2025	PSN Monthly Fee	313409
620-00-57852-000-000		Outside Services Employed	24.98
	July 2025	PSN Monthly Fee	313409
		Total	49.95
EFT	8/07/2025	KWIK TRIP - UTILITIES	Ⓢ
	ACCT# 2251587	- FUEL	Manual Check
610-00-57933-000-000		Transportation Expense	346.04
	ACCT# 2251587	- FUEL	NP68847446
620-00-57828-000-000		Transportation Expense	346.04
	ACCT# 2251587	- FUEL	NP68847446
		Total	692.08
EFT	8/07/2025	THE HOME DEPOT - UTILITIES	Ⓢ
	99004693	7/1/25 Shop Supplies	Manual Check
610-00-57641-000-000		Operation Supplies & Expenses	37.01
	99004693	7/1/25 Shop Supplies	
620-00-57827-000-000		Operation Supplies & Expenses	37.02
	99004693	7/1/25 Shop Supplies	
		Total	74.03
EFT	8/08/2025	MARCO TECHNOLOGIES LLC - UTILITIES	Ⓢ
	7/28/25	Copier Lease	Manual Check
610-00-57921-000-000		Office Supplies & Expenses	99.36
	7/28/25	Copier Lease	37771105
620-00-57851-000-000		Office Supplies & Expenses	99.37
	7/28/25	Copier Lease	37771105
610-00-57921-000-000		Office Supplies & Expenses	37.86
	7/28/25	Usage Charges	37771105
620-00-57851-000-000		Office Supplies & Expenses	37.86
	7/28/25	Usage Charges	37771105
		Total	274.45
EFT	8/13/2025	WE ENERGIES - 00011	Ⓢ
	0705461764-00001	LS #1 Electric & Gas	Manual Check
620-00-57821-000-000		Fuel/Power Purchase - Pumping	287.38
	0705461764-00001	LS #1 Electric & Gas	5554703870

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620-00-57821-000-000		Fuel/Power Purchase - Pumping	60.85
		0705461764-00002 LS#2 Electric 5554691494	
610-00-57641-000-000		Operation Supplies & Expenses	20.21
		0705461764-00003 COA Mtr #2 Electric 5554758342	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	104.55
		0705461764-00004 LS#3 Electric 5554179804	
610-00-57921-000-000		Office Supplies & Expenses	6.13
		0705461764-00005 HU Main Gas 5555173416	
620-00-57851-000-000		Office Supplies & Expenses	6.14
		0705461764-00005 HU Main Gas 5555173416	
610-00-57641-000-000		Operation Supplies & Expenses	39.84
		0705461764-00006 Fox Crsng Mtr-Electric 5554114050	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	99.48
		0705461764-00007 LS#6 Eletric & Gas 5554865844	
610-00-57921-000-000		Office Supplies & Expenses	467.14
		0705461764-00009 HU Main Electric 5555919557	
620-00-57851-000-000		Office Supplies & Expenses	467.15
		0705461764-00009 HU Main Electric 5555919557	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	20.69
		0705461764-00010 LS#4 Gas 5554884159	
Total			1,579.56

EFT 8/20/2025 HARRISON UTILITIES - 1-4005
2025.07.29 001-4005-00 Utility Bill

Manual Check

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610-00-57921-000-000		Office Supplies & Expenses	43.00
		001-4005-00 Public Fire	
610-00-57921-000-000		Office Supplies & Expenses	66.51
		001-4005-00 Water Charge	
620-00-57851-000-000		Office Supplies & Expenses	124.83
		001-4005-00 Sewer Charge	
Total			234.34

EFT 8/25/2025 MENASHA UTILITIES
2025.06.30-2025.07.31

Manual Check

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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	18.97
		ACCT#3265998-00 COA Water #1 Electric	

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620-00-57821-000-000		Fuel/Power Purchase - Pumping ACCT#3265946-00 LS #4 Electric	1,297.25
620-00-57827-000-000		Operation Supplies & Expenses ACCT#3265946-00 Storm Water Charge	12.54
Total			1,342.16

EFT 8/27/2025 VERIZON WIRELESS ☺
FROM 8/6-9/5 UTILITIES PHONES Manual Check

610-00-57641-000-000		Operation Supplies & Expenses FROM 8/6-9/5 UTILITIES PHONES 6120286726	76.06
620-00-57827-000-000		Operation Supplies & Expenses FROM 8/6-9/5 UTILITIES PHONES 6120286726	76.06
610-00-57641-000-000		Operation Supplies & Expenses FROM 8/6-9/5 UTILITIES PADS 6120286726	60.01
620-00-57827-000-000		Operation Supplies & Expenses FROM 8/6-9/5 UTILITIES PADS 6120286726	60.02
Total			272.15

EFT 8/26/2025 CHARTER COMMUNICATIONS - UTILITIES
Acct# 153078301 Internet Manual Check

610-00-57921-000-000		Office Supplies & Expenses Acct# 153078301 Internet 153078301080725	65.00
620-00-57851-000-000		Office Supplies & Expenses Acct# 153078301 Internet 153078301080725	65.00
Total			130.00

EFT 8/29/2025 VERIZON WIRELESS - UTILITIES ☺
7/9/25-8/8/25 Manual Check

610-00-57641-000-000		Operation Supplies & Expenses SHARE OF EMERGENCY PHONE 6120537403	18.10
620-00-57827-000-000		Operation Supplies & Expenses LS6 DIALER & SHARE OF EMERGENCY PHONE 6120537403	45.33
Total			63.43

EFT 8/28/2025 RELIANCE STANDARD LIFE INSURANCE COMPANY
UTILITIES SEP 2025 LIFE & DISABILITY Manual Check

610-00-57926-000-000		Employee Pensions & Benefits UTILITIES SEP 2025 LIFE & DISABILITY	116.08
620-00-57854-000-000		Employee Pensions & Benefits UTILITIES SEP 2025 LIFE & DISABILITY	116.08

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Total			232.16
23051	8/06/2025	CLEAN WATER TESTING LLC Quarterly DBP Samples	Ⓢ
610-00-57641-000-000		Operation Supplies & Expenses 7/28/25 Quarterly DBP Samples 9010596614	259.00
610-00-57641-000-000		Operation Supplies & Expenses 7/25/25 Quarterly DBP Samples 9010592274	259.00
Total			518.00
23052	8/06/2025	CLIFTON LARSON ALLEN LLP L251445978	Ⓢ
610-00-57923-000-000		Outside Services Employed FROM 7/21/25 FINAL BILLING 2024 AUDIT L251445978	5,249.02
620-00-57852-000-000		Outside Services Employed FROM 7/21/25 FINAL BILLING 2024 AUDIT L251445978	3,149.41
Total			8,398.43
23053	8/06/2025	COMMUNITY FIRST CU - VISA Accts *7107, *7123, & *6280	Ⓢ
610-00-57930-000-000		Miscellaneous General Expense 7/23/25 WRWA Training TGV & GTL	113.75
620-00-57856-000-000		Miscellaneous General Expense 7/23/25 WRWA Training TGV & GTL	113.75
610-00-57921-000-000		Office Supplies & Expenses 6/22/25 ADOBE MONTHLY SUBSCRIPTION	6.82
620-00-57851-000-000		Office Supplies & Expenses 6/22/25 ADOBE MONTHLY SUBSCRIPTION	6.82
Total			241.14
23054	8/06/2025	FERGUSON WATERWORKS #1476 Master Accounts 281588 & 957406	Ⓢ
610-00-18346-000-000		Meters Replacement of Check 23002 442470	1,597.00
610-00-18348-000-000		Hydrants 7/28/25 Replacement Hyd. Jordan/Johann 452803	4,800.00
610-00-18348-000-000		Hydrants 7/28/25 Replacement Pipe Jordan/Johann 452803	230.00
Total			6,627.00

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23055	8/06/2025	GFL ENVIRONMENTAL U30000192871	Ⓢ
610-00-57930-000-000		Miscellaneous General Expense COMMERCIAL TRASH DUMPSTER/RECY AUG U30000192871	62.04
620-00-57856-000-000		Miscellaneous General Expense COMMERCIAL TRASH DUMPSTER/RECY AUG U30000192871	62.04
Total			124.08
23056	8/06/2025	MCPAHON GIS Project through 7/19/25	Ⓢ
610-00-57923-000-000		Outside Services Employed GIS Project through 7/19/25 939954	3,898.00
620-00-57852-000-000		Outside Services Employed GIS Project through 7/19/25 939954	3,898.00
Total			7,796.00
23057	8/06/2025	MORTON SAFETY Customer #0006152	Ⓢ
610-00-57641-000-000		Operation Supplies & Expenses 7/16/25 Replace Shop Eye Wash Fluid 234468	128.46
620-00-57827-000-000		Operation Supplies & Expenses 7/16/25 Replace Shop Eye Wash Fluid 234468	128.46
Total			256.92
23058	8/06/2025	NEENAH-MENASHA SEWERAGE COMMISSION AUG 2025 Bill Based on JUN 2025 Measures	Ⓢ
620-00-57829-000-000		Sewerage Treatment Charges AUG 2025 Bill Based on JUN 2025 Measures 2025-136	22,968.40
620-00-57870-000-000		NMSC Capital Charges-Int Exp AUG 2025 CWF Loan - Interest 2025-142	1,163.00
620-00-57875-000-000		NMSC Capital Charges-Amort Exp AUG 2025 CWF Loan - Debt 2025-142	5,511.00
620-00-57870-000-000		NMSC Capital Charges-Int Exp AUG 2025 SLDG BLDG LOAN INTEREST 2025-142	496.00
620-00-57875-000-000		NMSC Capital Charges-Amort Exp AUG 2025 SLDG BLDG LOAN DEBT 2025-142	1,192.00
Total			31,330.40
23059	8/06/2025	NORTHWOODS FIRE PROTECTION 7/31/25 Annual Fire Protection Maint.	Ⓢ

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610-00-57935-000-000	7/31/25	Maintenance of General Plant Annual Fire Protection Maint. 51730	102.62
620-00-57834-000-000	7/31/25	Maintenance of General Plant Annual Fire Protection Maint. 51730	102.63
Total			205.25
23060 8/06/2025 POSTMASTER Mailing Permit PI68			Ⓢ
610-00-57903-000-000		Supplies and Expenses Postage for Bill Card Bulk Mailing	2,000.00
620-00-57856-000-000		Miscellaneous General Expense Postage for Bill Card Bulk Mailing	2,000.00
Total			4,000.00
23061 8/06/2025 SERVICEMASTER BUILDING MAINTENANCE 8/1/25 AUG 2025 CLEANING SERVICE			Ⓢ
610-00-57935-000-000	8/1/25	Maintenance of General Plant AUG 2025 CLEANING SERVICE 47476	170.00
620-00-57834-000-000	8/1/25	Maintenance of General Plant AUG 2025 CLEANING SERVICE 47476	170.00
Total			340.00
23062 8/06/2025 SHERWIN-WILLIAMS Account 7983-8794-0			Ⓢ
610-00-57641-000-000	7/28/25	Operation Supplies & Expenses Paint for T-Posts 0950-5	28.22
620-00-57827-000-000	7/28/25	Operation Supplies & Expenses Paint for T-Posts 0950-5	28.23
Total			56.45
23063 8/20/2025 AMAZON CAPITAL SERVICES Acct# A20A2BJMQA237Q			Ⓢ
610-00-57930-000-000	8/9/25	Miscellaneous General Expense Kitchen and Misc. Supplies 11F6-1VWN-KWCL	59.33
620-00-57856-000-000	8/9/25	Miscellaneous General Expense Kitchen and Misc. Supplies 11F6-1VWN-KWCL	59.34
610-00-57921-000-000	8/18/25	Office Supplies & Expenses NNB Bank Deposit Stamp 1VXM-GPR1-DGHY	8.99
620-00-57851-000-000	8/18/25	Office Supplies & Expenses NNB Bank Deposit Stamp 1VXM-GPR1-DGHY	9.00

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			Total
			136.66
23064	8/20/2025	CORPORATE NETWORK SOLUTIONS, INC 79911	Ⓢ
610-00-57921-000-000		Office Supplies & Expenses FROM 7/31/25 HDMI AND PATCH CABLES 79911	15.00
620-00-57851-000-000		Office Supplies & Expenses FROM 7/31/25 HDMI AND PATCH CABLES 79911	15.00
			Total
			30.00
23065	8/20/2025	FERGUSON WATERWORKS #1476 Master Acct# 957406	Ⓢ
610-00-57651-000-000		Maintenance of Mains 7/1/25 Stuffing Box Assemblies 449770	809.00
610-00-57652-000-000		Maintenance of Services 8/15/25 CS Riser Lids (6 ct) 455334	150.00
610-00-57652-000-000		Maintenance of Services 8/15/25 CS Tops (24ct) and Risers (14ct) 449154-2	874.00
			Total
			1,833.00
23066	8/20/2025	MCMAHON Engineering Services through 8/2/25	Ⓢ
610-00-57923-000-000		Outside Services Employed Woodland Rd Project through 8/2/25 940106	680.00
620-00-57852-000-000		Outside Services Employed Woodland Rd Project through 8/2/25 940106	680.00
610-00-13143-000-000		Due from Developers Sandhill Landing Project through 8/2/25 940107	110.39
620-00-13143-000-000		Due from Developers Sandhill Landing Project through 8/2/25 940107	95.00
			Total
			1,565.39
23067	8/20/2025	MENARDS-APPLETON EAST Acct# 31110431	Ⓢ
610-00-57930-000-000		Miscellaneous General Expense 7/29/25 Bathroom & Ops Supplies 79582	14.88
620-00-57856-000-000		Miscellaneous General Expense 7/29/25 Bathroom & Ops Supplies 79582	14.89
610-00-57930-000-000		Miscellaneous General Expense 8/5/25 Bathroom & Ops Supplies 79977	102.98

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620-00-57856-000-000		Miscellaneous General Expense	102.99
	8/5/25	Bathroom & Ops Supplies 79977	
610-00-57641-000-000		Operation Supplies & Expenses	101.29
	8/13/25	Misc Water Ops Supplies 80406	
Total			337.03
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	23068 8/20/2025	PRECISION WATER METER TESTING	Ⓢ
	8/8/25	Large Meter Testing (24qty)	
610-00-57653-000-000		Maintenance of Meters	2,853.00
	8/8/25	Large Meter Testing (24qty) 053-25	
Total			2,853.00
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	23069 8/20/2025	SENTINEL SECURITY LLC	Ⓢ
	8/7/25	COA#1 Security Monitoring	
610-00-57641-000-000		Operation Supplies & Expenses	336.00
	8/7/25	COA#1 Security Monitoring 24449	
Total			336.00
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	23070 8/20/2025	WINNEBAGO PEST CONTROL LLC	Ⓢ
		INV 23548 PARTIAL PAYMENT	
610-00-57935-000-000		Maintenance of General Plant	90.00
	8/7	INSECT CNTRL HARRISON UTILITIES 23548	
620-00-57834-000-000		Maintenance of General Plant	90.00
	8/7	INSECT CNTRL HARRISON UTILITIES 23548	
610-00-57935-000-000		Maintenance of General Plant	-25.00
		CORRECT PAYMENT FROM 5/8 - NOT UTILITIES 22176	
620-00-57834-000-000		Maintenance of General Plant	-25.00
		CORRECT PAYMENT FROM 5/8 - NOT UTILITIES 22176	
Total			130.00
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Grand Total			72,059.06

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Posted From: 8/01/2025 From Account:
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	Amount
Total Expenditure from Fund # 610 - WATER UTILITY	26,626.08
Total Expenditure from Fund # 620 - SEWER UTILITY	45,432.98
Total Expenditure from all Funds	72,059.06