

UTILITIES EXPENSE NICOLET

Accounting Checks

Posted From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|--|-------------------|---|--------------|
| EFT 10/03/2025 PSN INVOICE - UTILITIES | | | Ⓢ |
| September 2025 PSN Monthly Fee | | | Manual Check |
| 610-00-57923-000-000 | | Outside Services Employed | 24.97 |
| | September 2025 | PSN Monthly Fee 315899 | |
| 620-00-57852-000-000 | | Outside Services Employed | 24.98 |
| | September 2025 | PSN Monthly Fee 315899 | |
| Total | | | 49.95 |
| EFT 10/06/2025 VILLAGE OF HARRISON - UTILITIES REIMB | | | Ⓢ |
| REIMBURSE 10% LEASE POSTAGE MACHINE 3RD | | | Manual Check |
| 610-00-57921-000-000 | | Office Supplies & Expenses | 20.29 |
| | | REIMBURSE 10% LEASE POSTAGE MACHINE 3RD | |
| 620-00-57851-000-000 | | Office Supplies & Expenses | 20.29 |
| | | REIMBURSE 10% LEASE POSTAGE METER 3RD | |
| 610-00-57921-000-000 | | Office Supplies & Expenses | 88.89 |
| | | REIMBURSE POSTAGE 3RD QTR | |
| 620-00-57851-000-000 | | Office Supplies & Expenses | 88.90 |
| | | REIMBURSE POSTAGE 3RD QTR | |
| Total | | | 218.37 |
| EFT 10/09/2025 FOX CROSSING UTILITIES | | | Ⓢ |
| 06/18/25-09/17/25 Water Base & Vol | | | Manual Check |
| 610-00-57601-000-000 | | Purchased Water - COA / FC | 671.62 |
| | 06/18/25-09/17/25 | Water Base & Vol | |
| Total | | | 671.62 |
| EFT 10/09/2025 MARCO TECHNOLOGIES LLC - UTILITIES | | | Ⓢ |
| 09/25/25 Copier Lease | | | Manual Check |
| 610-00-57921-000-000 | | Office Supplies & Expenses | 99.36 |
| | 09/25/25 | Copier Lease 40211904 | |
| 620-00-57851-000-000 | | Office Supplies & Expenses | 99.37 |
| | 09/25/25 | Copier Lease 40211904 | |
| Total | | | 198.73 |
| EFT 10/09/2025 KWIK TRIP - UTILITIES | | | Ⓢ |
| ACCT# 2251587 - FUEL | | | Manual Check |
| 610-00-57933-000-000 | | Transportation Expense | 291.12 |
| | | ACCT# 2251587 - FUEL N69192671 | |
| 620-00-57828-000-000 | | Transportation Expense | 291.13 |
| | | ACCT# 2251587 - FUEL N69192671 | |

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| Total | | | 582.25 |
| EFT | 10/09/2025 | THE HOME DEPOT - UTILITIES | Ⓞ |
| 1014083 | 9/17/25 | Ops Supplies | Manual Check |
| 610-00-57641-000-000 | | Operation Supplies & Expenses | 27.38 |
| 1014083 | 9/17/25 | Ops Supplies | |
| 620-00-57827-000-000 | | Operation Supplies & Expenses | 27.38 |
| 1014083 | 9/17/25 | Ops Supplies | |
| 610-00-57935-000-000 | | Maintenance of General Plant | 34.98 |
| 1014083 | 9/17/25 | Repl. Exit Light | |
| 620-00-57834-000-000 | | Maintenance of General Plant | 34.99 |
| 1014083 | 9/17/25 | Repl. Exit Light | |
| Total | | | 124.73 |
| EFT | 10/14/2025 | WE ENERGIES - 00011 | Ⓞ |
| 0705461764-00001 | | LS #1 Electric & Gas | Manual Check |
| 620-00-57821-000-000 | | Fuel/Power Purchase - Pumping | 256.51 |
| 0705461764-00001 | | LS #1 Electric & Gas 5636890876 | |
| 620-00-57821-000-000 | | Fuel/Power Purchase - Pumping | 51.20 |
| 0705461764-00002 | | LS#2 Electric 5636890876 | |
| 610-00-57641-000-000 | | Operation Supplies & Expenses | 24.61 |
| 0705461764-00003 | | COA Mtr #2 Electric 5636890876 | |
| 620-00-57821-000-000 | | Fuel/Power Purchase - Pumping | 90.78 |
| 0705461764-00004 | | LS#3 Electric 5636890876 | |
| 610-00-57921-000-000 | | Office Supplies & Expenses | 6.50 |
| 0705461764-00005 | | HU Main Gas 5636890876 | |
| 620-00-57851-000-000 | | Office Supplies & Expenses | 6.51 |
| 0705461764-00005 | | HU Main Gas 5636890876 | |
| 610-00-57641-000-000 | | Operation Supplies & Expenses | 18.58 |
| 0705461764-00006 | | Fox Crsng Mtr-Electric 5636890876 | |
| 620-00-57821-000-000 | | Fuel/Power Purchase - Pumping | 102.63 |
| 0705461764-00007 | | LS#6 Eletric & Gas 5636890876 | |
| 610-00-57921-000-000 | | Office Supplies & Expenses | 460.58 |
| 0705461764-00009 | | HU Main Electric 5636890876 | |
| 620-00-57851-000-000 | | Office Supplies & Expenses | 460.59 |
| 0705461764-00009 | | HU Main Electric 5636890876 | |
| 620-00-57821-000-000 | | Fuel/Power Purchase - Pumping | 14.57 |
| 0705461764-00010 | | LS#4 Gas 5636890876 | |

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| Total | | | 1,493.06 |
| EFT 10/20/2025 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 | 62.78 |
| 001-4005-00 | | Water Charge | |
| 620-00-57851-000-000 | | Office Supplies & Expenses | 121.39 |
| 001-4005-00 | | Sewer Charge | |
| Total | | | 227.17 |
| EFT 10/22/2025 RELIANCE STANDARD LIFE INSURANCE COMPANY | | | |
| UTILITIES NOV 2025 LIFE & DISABILITY | | | Manual Check |
| 610-00-57926-000-000 | | Employee Pensions & Benefits | 116.08 |
| UTILITIES NOV 2025 LIFE & DISABILITY | | | |
| 620-00-57854-000-000 | | Employee Pensions & Benefits | 116.08 |
| UTILITIES NOV 2025 LIFE & DISABILITY | | | |
| Total | | | 232.16 |
| EFT 10/24/2025 CHARTER COMMUNICATIONS - UTILITIES | | | |
| Acct# 153078301 | | Internet | Ⓞ |
| | | | Manual Check |
| 610-00-57921-000-000 | | Office Supplies & Expenses | 65.00 |
| Acct# 153078301 | | Internet 153078301100725 | |
| 620-00-57851-000-000 | | Office Supplies & Expenses | 65.00 |
| Acct# 153078301 | | Internet 153078301100725 | |
| Total | | | 130.00 |
| EFT 10/24/2025 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 | 19.95 |
| ACCT#3265998-00 | | COA Water #1 Electric | |
| 620-00-57821-000-000 | | Fuel/Power Purchase - Pumping | 1,353.60 |
| ACCT#3265946-00 | | LS #4 Electric | |
| 620-00-57827-000-000 | | Operation Supplies & Expenses | 12.54 |
| ACCT#3265946-00 | | Storm Water Charge | |
| Total | | | 1,399.49 |

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| EFT | 10/28/2025 | VERIZON WIRELESS | Ⓢ |
| | | FROM 10/6-11/5 UTILITIES PHONES | Manual Check |
| 610-00-57641-000-000 | | Operation Supplies & Expenses | 76.11 |
| | | FROM 10/6-11/5 UTILITIES PHONES 6125256017 | |
| 620-00-57827-000-000 | | Operation Supplies & Expenses | 76.12 |
| | | FROM 10/6-11/5 UTILITIES PHONES 6125256017 | |
| 610-00-57641-000-000 | | Operation Supplies & Expenses | 60.01 |
| | | FROM 10/6-11/5 UTILITIES PADS 6125256017 | |
| 620-00-57827-000-000 | | Operation Supplies & Expenses | 60.02 |
| | | FROM 10/6-11/5 UTILITIES PADS 6125256017 | |
| | | Total | 272.26 |
| EFT | 10/29/2025 | VERIZON WIRELESS - UTILITIES | Ⓢ |
| | | SHARE OF EMERGENCY PHONE | Manual Check |
| 610-00-57641-000-000 | | Operation Supplies & Expenses | 18.28 |
| | | SHARE OF EMERGENCY PHONE 6125505987 | |
| 620-00-57827-000-000 | | Operation Supplies & Expenses | 45.96 |
| | | LS6 DIALER & SHARE OF EMERGENCY PHONE 6125505987 | |
| | | Total | 64.24 |
| 22291 | 10/15/2025 | KARMEN JONES | |
| | | VOID CK 1/24/22 UNCLAIMED TO STATE | Manual Check |
| 620-00-11131-000-000 | | CHECKING Nicolet Exp Sewer | 0.00 |
| | | VOID CK 1/24/22 UNCLAIMED TO STATE | |
| | | Total | 0.00 |
| 23092 | 10/01/2025 | AMAZON CAPITAL SERVICES | Ⓢ |
| | | Account# A20A2BJMQA237Q | |
| 610-00-57641-000-000 | | Operation Supplies & Expenses | 147.85 |
| | | 9/17/25 Grinder Die 14YW-WKK4-CGJW | |
| 620-00-57827-000-000 | | Operation Supplies & Expenses | 201.10 |
| | | 9/17/25 Grinder Die & Contact Adhesive 14YW-WKK4-CGJW | |
| 610-00-57930-000-000 | | Miscellaneous General Expense | 9.63 |
| | | 9/22/25 Coffee 13QM-R3XC-4FQC | |
| 620-00-57856-000-000 | | Miscellaneous General Expense | 9.63 |
| | | 9/22/25 Coffee 13QM-R3XC-4FQC | |
| 610-00-57641-000-000 | | Operation Supplies & Expenses | 4.46 |
| | | 9/22/25 Blue Highlighters 13QM-R3XC-4FQC | |

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| 620-00-57851-000-000 | 9/22/25 | Office Supplies & Expenses Blue Highlighters | 4.46 |
| | | 13QM-R3XC-4FQC | |
| 610-00-57641-000-000 | 9/22/25 | Operation Supplies & Expenses Misc Ops Supplies | 42.76 |
| | | 13QM-R3XC-4FQC | |
| 620-00-57827-000-000 | 9/22/25 | Operation Supplies & Expenses Misc Ops Supplies | 42.77 |
| | | 13QM-R3XC-4FQC | |
| 610-00-57921-000-000 | 9/24/25 | Office Supplies & Expenses Copier Paper | 40.96 |
| | | 14R9-LJG7-3NDG | |
| 620-00-57851-000-000 | 9/24/25 | Office Supplies & Expenses Copier Paper | 40.96 |
| | | 14R9-LJG7-3NDG | |
| Total | | | 544.58 |
| <hr/> | | | |
| 23093 | 10/01/2025 | CLEAN WATER TESTING LLC | Ⓢ |
| | 9/19/25 | Monthly Bacti Samples | |
| 610-00-57641-000-000 | 9/19/25 | Operation Supplies & Expenses Monthly Bacti Samples | 192.00 |
| | | 9010802193 | |
| Total | | | 192.00 |
| <hr/> | | | |
| 23094 | 10/01/2025 | GFL ENVIRONMENTAL | Ⓢ |
| | | U30000199964 | |
| 610-00-57930-000-000 | | Miscellaneous General Expense COMMERCIAL TRASH DUMPSTER/RECY OCT | 62.04 |
| | | U30000199964 | |
| 620-00-57856-000-000 | | Miscellaneous General Expense COMMERCIAL TRASH DUMPSTER/RECY OCT | 62.04 |
| | | U30000199964 | |
| Total | | | 124.08 |
| <hr/> | | | |
| 23095 | 10/01/2025 | HERRLING CLARK LAW FIRM LTD | Ⓢ |
| | | Legal Services through 9/22/25 | |
| 610-00-57923-000-000 | | Outside Services Employed Legal Services through 9/22/25 | 138.21 |
| 620-00-57852-000-000 | | Outside Services Employed Legal Services through 9/22/25 | 1,013.54 |
| Total | | | 1,151.75 |
| <hr/> | | | |
| 23096 | 10/01/2025 | JASON SELIG HOMES LLC | Ⓢ |
| | | 001-9342-01 Credit Balance Refund | |
| 610-00-46101-000-000 | | Residential Metered Sales 001-9342-01 Credit Balance Refund | 12.11 |
| 610-00-46300-000-000 | | Public Fire Protection Service 001-9342-01 Credit Balance Refund | 5.47 |

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| 620-00-46221-000-000 | | Residential Measured Service | 13.74 |
| | | 001-9342-01 Credit Balance Refund | |
| Total | | | 31.32 |
| <hr/> | | | |
| | 23097 10/01/2025 | KEYSTONE HOMES & REMODELING LLC | Ⓞ |
| | | 001-9327-01 Credit Balance Refund | |
| 610-00-46101-000-000 | | Residential Metered Sales | 7.22 |
| | | 001-9327-01 Credit Balance Refund | |
| 610-00-46300-000-000 | | Public Fire Protection Service | 3.29 |
| | | 001-9327-01 Credit Balance Refund | |
| 620-00-46221-000-000 | | Residential Measured Service | 8.20 |
| | | 001-9327-01 Credit Balance Refund | |
| Total | | | 18.71 |
| <hr/> | | | |
| | 23098 10/01/2025 | MCCMAHON | Ⓞ |
| | | GIS Project through 8/30/25 | |
| 610-00-57923-000-000 | | Outside Services Employed | 467.50 |
| | | GIS Project through 8/30/25 940664 | |
| 620-00-57852-000-000 | | Outside Services Employed | 467.50 |
| | | GIS Project through 8/30/25 940664 | |
| Total | | | 935.00 |
| <hr/> | | | |
| | 23099 10/01/2025 | NEENAH-MENASHA SEWERAGE COMMISSION | Ⓞ |
| | | OCT 2025 Bill Based on AUG 2025 Measures | |
| 620-00-57829-000-000 | | Sewerage Treatment Charges | 23,305.50 |
| | | OCT 2025 Bill Based on AUG 2025 Measures 2025-168 | |
| 620-00-57870-000-000 | | NMSC Capital Charges-Int Exp | 1,101.00 |
| | | OCT 2025 CWF Loan - Interest 2025-174 | |
| 620-00-57875-000-000 | | NMSC Capital Charges-Amort Exp | 5,220.00 |
| | | OCT 2025 CWF Loan - Debt 2025-174 | |
| 620-00-57870-000-000 | | NMSC Capital Charges-Int Exp | 458.00 |
| | | OCT 2025 SLDG BLDG Loan - Interest 2025-174 | |
| 620-00-57875-000-000 | | NMSC Capital Charges-Amort Exp | 1,099.00 |
| | | OCT 2025 SLDG BLDG Loan - Debt 2025-174 | |
| Total | | | 31,183.50 |
| <hr/> | | | |
| | 23100 10/01/2025 | NORTHEAST ASPHALT INC | Ⓞ |
| | | 200-0001-00 Credit Balance Refund | |
| 610-00-46102-000-000 | | Commercial Metered Sales | 21.82 |
| | | 200-0001-00 Credit Balance Refund Credit Bal Refund | |

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| | | | Total |
| | | | 21.82 |
| 23101 | 10/01/2025 | PUBLIC SERVICE COMMISSION OF WISCONSIN Utility ID 6335 | Ⓢ |
| 610-00-57408-000-000 | | Taxes | -140.76 |
| | 7/1/24-6/30/25 | Net Remainder RA26-I-06335 | |
| 610-00-57408-000-000 | | Taxes | 1,684.95 |
| | 7/1/25-6/30/26 | Advance Assessment RA26-I-06335 | |
| | | | Total |
| | | | 1,544.19 |
| 23102 | 10/01/2025 | STEWART TITLE CO ASSOC CK 927 AC 001-3044-03 UNCLAIMED | Ⓢ |
| 620-00-11131-000-000 | | CHECKING Nicolet Exp Sewer ASSOC CK 927 AC 001-3044-03 UNCLAIMED | 61.40 |
| | | | Total |
| | | | 61.40 |
| 23103 | 10/01/2025 | SUPERIOR CHEMICAL LLC Bill To # 7618 | Ⓢ |
| 610-00-57935-000-000 | | Maintenance of General Plant | 173.62 |
| | 9/24/25 | Ice Melter & Plow Wax 425894 | |
| 620-00-57856-000-000 | | Miscellaneous General Expense | 173.63 |
| | 9/24/25 | Ice Melter & Plow Wax 425894 | |
| | | | Total |
| | | | 347.25 |
| 23104 | 10/15/2025 | APPLETON HYDRAULIC COMPONENTS, LLC 9/30/25 Replacement Hose Pressure Washer | Ⓢ |
| 610-00-57935-000-000 | | Maintenance of General Plant | 26.21 |
| | 9/30/25 | Replacement Hose Pressure Washer 53180 | |
| 620-00-57834-000-000 | | Maintenance of General Plant | 26.22 |
| | 9/30/25 | Replacement Hose Pressure Washer 53180 | |
| | | | Total |
| | | | 52.43 |
| 23105 | 10/15/2025 | BATTERIES PLUS LLC 9/29/25 Replacement Lawnmower Battttery | Ⓢ |
| 610-00-57930-000-000 | | Miscellaneous General Expense | 33.97 |
| | 9/29/25 | Replacement Lawnmower Battttery P85903265 | |
| 620-00-57856-000-000 | | Miscellaneous General Expense | 33.98 |
| | 9/29/25 | Replacement Lawnmower Battttery P85903265 | |
| | | | Total |
| | | | 67.95 |

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| 23106 | 10/15/2025 | COMMUNITY FIRST CU - VISA 9/28/25 *7107, and *6280 | Ⓢ |
| 610-00-57921-000-000 | 9/25/25 | Office Supplies & Expenses Costco - Deposit Slips | 13.50 |
| 620-00-57827-000-000 | 9/25/25 | Operation Supplies & Expenses Costco - Deposit Slips | 13.50 |
| 610-00-57921-000-000 | 9/22/25 | Office Supplies & Expenses ADOBE MONTHLY SUBSCRIPTION | 6.82 |
| 620-00-57851-000-000 | 9/22/25 | Office Supplies & Expenses ADOBE MONTHLY SUBSCRIPTION | 6.82 |
| Total | | | 40.64 |
| 23107 | 10/15/2025 | DAVE DORNFELD 2025 Clothing - Boots Reimbursement | Ⓢ |
| 610-00-57930-000-000 | | Miscellaneous General Expense 2025 Clothing - Boots Reimbursement | 70.68 |
| 620-00-57856-000-000 | | Miscellaneous General Expense 2025 Clothing - Boots Reimbursement | 70.69 |
| Total | | | 141.37 |
| 23108 | 10/15/2025 | DONALD HIETPAS & SONS INC 9/3/25 Repair Hydrant & Valve Southfield | Ⓢ |
| 610-00-57654-000-000 | 9/3/25 | Maintenance of Hydrants Repair Hydrant & Valve Southfield | 3,071.68 |
| Total | | | 3,071.68 |
| 23109 | 10/15/2025 | FERGUSON WATERWORKS #1476 10/2/25 Misc Parts for Main Repairs | Ⓢ |
| 610-00-57651-000-000 | 10/2/25 | Maintenance of Mains Misc Parts for Main Repairs 460434 | 638.98 |
| 610-00-57652-000-000 | 10/2/25 | Maintenance of Services Misc Parts for Service Repairs 460434 | 291.36 |
| 610-00-57653-000-000 | 10/2/25 | Maintenance of Meters Misc Parts for Meter Repairs 460434 | 83.61 |
| 610-00-18346-000-000 | 10/7/25 | Meters 1" Meters (2ct) 460656 | 1,068.00 |
| Total | | | 2,081.95 |
| 23110 | 10/15/2025 | GREAT LAKES TV SEAL INC 9/25/25 Manhole Rehabilitation (12ct) | Ⓢ |

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| 620-00-18313-000-000 | 9/25/25 | Collecting Mains & Accessories Manhole Rehabilitation (12ct) 23694 | 62,986.61 |
| Total | | | 62,986.61 |
| <hr/> | | | |
| 23111 | 10/15/2025 | SERVICEMASTER BUILDING MAINTENANCE 10/1/25 OCT 2025 CLEANING SERVICE | Ⓢ |
| 610-00-57935-000-000 | 10/1/25 | Maintenance of General Plant OCT 2025 CLEANING SERVICE 47805 | 170.00 |
| 620-00-57834-000-000 | 10/1/25 | Maintenance of General Plant OCT 2025 CLEANING SERVICE 47805 | 170.00 |
| Total | | | 340.00 |
| <hr/> | | | |
| 23112 | 10/29/2025 | AMAZON CAPITAL SERVICES Acct# A20A2BJMQA237Q | Ⓢ |
| 610-00-57930-000-000 | 10/27/25 | Miscellaneous General Expense Misc. General Supplies 1FJD-T1VL-K4MC | 23.16 |
| 620-00-57856-000-000 | 10/27/25 | Miscellaneous General Expense Misc. General Supplies 1FJD-T1VL-K4MC | 23.16 |
| 610-00-57921-000-000 | 10/27/25 | Office Supplies & Expenses Misc. Office Supplies 1FJD-T1VL-K4MC | 20.43 |
| 620-00-57851-000-000 | 10/27/25 | Office Supplies & Expenses Misc. Office Supplies 1FJD-T1VL-K4MC | 20.44 |
| 610-00-57641-000-000 | 10/27/25 | Operation Supplies & Expenses Handcart Wheels 1FJD-T1VL-K4MC | 14.49 |
| 620-00-57827-000-000 | 10/27/25 | Operation Supplies & Expenses Handcart Wheels 1FJD-T1VL-K4MC | 14.50 |
| Total | | | 116.18 |
| <hr/> | | | |
| 23113 | 10/29/2025 | EAGLE GRAPHICS, LLC Customer # 6678 | Ⓢ |
| 610-00-57930-000-000 | 10/24/25 | Miscellaneous General Expense 2025 GTL Clothing Allowance 353494 | 13.50 |
| 620-00-57856-000-000 | 10/24/25 | Miscellaneous General Expense 2025 GTL Clothing Allowance 353494 | 13.50 |
| Total | | | 27.00 |
| <hr/> | | | |
| 23114 | 10/29/2025 | GFL ENVIRONMENTAL U30000203516 | Ⓢ |
| 610-00-57930-000-000 | | Miscellaneous General Expense COMMERCIAL TRASH DUMPSTER/RECY NOV U30000203516 | 62.04 |

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| 620-00-57856-000-000 | | Miscellaneous General Expense | 62.04 |
| | | COMMERCIAL TRASH DUMPSTER/RECY NOV U30000203516 | |
| Total | | | 124.08 |
| <hr/> | | | |
| 23115 | 10/29/2025 | MICMAHON | Ⓢ |
| Sandhill Landing Project through 9/27/25 | | | |
| 610-00-13143-000-000 | | Due from Developers | 320.00 |
| | | Sandhill Landing Project through 9/27/25 940905 | |
| 620-00-13143-000-000 | | Due from Developers | 95.00 |
| | | Sandhill Landing Project through 9/27/25 940905 | |
| Total | | | 415.00 |
| <hr/> | | | |
| 23116 | 10/29/2025 | MENARDS-APPLETON EAST | Ⓢ |
| Acct 31110431 | | | |
| 610-00-57641-000-000 | | Operation Supplies & Expenses | 12.80 |
| | | 9/24/25 Misc Water Ops Supplies 82724 | |
| 620-00-57827-000-000 | | Operation Supplies & Expenses | 12.80 |
| | | 9/24/25 Misc Sewer Ops Supplies 82724 | |
| 610-00-57641-000-000 | | Operation Supplies & Expenses | 106.40 |
| | | 10/22/25 Misc Water Ops Supplies 84203 | |
| 620-00-57827-000-000 | | Operation Supplies & Expenses | 106.41 |
| | | 10/22/25 Misc. Sewer Ops Supplies 84203 | |
| 610-00-57930-000-000 | | Miscellaneous General Expense | 63.84 |
| | | 10/22/25 Misc. Supplies 84203 | |
| 620-00-57856-000-000 | | Miscellaneous General Expense | 63.85 |
| | | 10/22/25 Misc. Supplies 84203 | |
| Total | | | 366.10 |
| <hr/> | | | |
| 23117 | 10/29/2025 | NEENAH-MENASHA SEWERAGE COMMISSION | Ⓢ |
| NOV 2025 Bill Based on SEP 2025 Measures | | | |
| 620-00-57829-000-000 | | Sewerage Treatment Charges | 13,382.36 |
| | | NOV 2025 Bill Based on SEP 2025 Measures 2025-187 | |
| 620-00-57870-000-000 | | NMSC Capital Charges-Int Exp | 1,268.00 |
| | | NOV 2025 CWF Loan - Interest 2025-193 | |
| 620-00-57875-000-000 | | NMSC Capital Charges-Amort Exp | 6,010.00 |
| | | NOV 2025 CWF Loan - Debt 2025-193 | |
| 620-00-57870-000-000 | | NMSC Capital Charges-Int Exp | 526.00 |
| | | NOV 2025 SLDG BLDG Loan - Interest 2025-193 | |

UTILITIES EXPENSE NICOLET

Accounting Checks

Posted From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|-------------------------------------|-------------------|
| 620-00-57875-000-000 | | NMSC Capital Charges-Amort Exp | 1,262.00 |
| | NOV 2025 | SLDG BLDG Loan - Debt 2025-193 | |
| Total | | | 22,448.36 |
| 23118 | 10/29/2025 | WINNEBAGO PEST CONTROL LLC | Ⓢ |
| 24045 | | | |
| 610-00-57935-000-000 | | Maintenance of General Plant | 20.00 |
| | FROM 10/15 | BAIT CHECK HARRISON UTILITIES 24045 | |
| 620-00-57834-000-000 | | Maintenance of General Plant | 20.00 |
| | FROM 10/15 | BAIT CHECK HARRISON UTILITIES 24045 | |
| Total | | | 40.00 |
| Grand Total | | | 134,138.98 |

UTILITIES EXPENSE NICOLET

Accounting Checks

Posted From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

| | Amount |
|---|------------|
| Total Expenditure from Fund # 610 - WATER UTILITY | 11,234.69 |
| Total Expenditure from Fund # 620 - SEWER UTILITY | 122,904.29 |
| Total Expenditure from all Funds | 134,138.98 |