

UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 4/01/2025 From Account:
Thru: 4/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT	4/02/2025	WE ENERGIES - 00009	Ⓢ
0705461764-00009		HU Main - Electric	Manual Check
610-00-57921-000-000		Office Supplies & Expenses	400.03
0705461764-00009		HU Main - Electric 04022025-00009	
620-00-57851-000-000		Office Supplies & Expenses	400.04
0705461764-00009		HU Main - Electric 04022025-00009	
		Total	800.07
EFT	4/02/2025	WE ENERGIES - 00005	Ⓢ
0705461764-00005		HU Main - Gas	Manual Check
610-00-57921-000-000		Office Supplies & Expenses	202.11
0705461764-00005		HU Main - Gas 04022025-00005	
620-00-57851-000-000		Office Supplies & Expenses	202.12
0705461764-00005		HU Main - Gas 04022025-00005	
		Total	404.23
EFT	4/02/2025	WE ENERGIES - 00001	Ⓢ
0705461764-00001		LS#1 Electric & Gas	Manual Check
620-00-57821-000-000		Fuel/Power Purchase - Pumping	522.74
0705461764-00001		LS#1 Electric & Gas 04022025-00001	
		Total	522.74
EFT	4/07/2025	WE ENERGIES - 00003	Ⓢ
0705461764-00003		COA Mtr #2 - Electric	Manual Check
610-00-57641-000-000		Operation Supplies & Expenses	258.44
0705461764-00003		COA Mtr #2 - Electric 04072025-00003	
		Total	258.44
EFT	4/08/2025	WE ENERGIES - 00007	Ⓢ
0705461764-00007		LS#6 Electric & Gas	Manual Check
620-00-57821-000-000		Fuel/Power Purchase - Pumping	147.02
0705461764-00007		LS#6 Electric & Gas 04082025-00007	
		Total	147.02
EFT	4/08/2025	WE ENERGIES - 00004	Ⓢ
0705461764-00004		LS#3 Electric	Manual Check
620-00-57821-000-000		Fuel/Power Purchase - Pumping	130.37
0705461764-00004		LS#3 Electric 04082025-00004	
		Total	130.37

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EFT	4/09/2025	WE ENERGIES - 00006	Ⓞ
0705461764-00006		Fox Crsng Mtr - Elec	Manual Check
610-00-57641-000-000		Operation Supplies & Expenses	19.02
0705461764-00006		Fox Crsng Mtr - Elec 04092025-00006	
		Total	19.02
EFT	4/09/2025	WE ENERGIES - 00010	Ⓞ
0705461764-00010		LS#4 - Gas	Manual Check
620-00-57821-000-000		Fuel/Power Purchase - Pumping	43.27
0705461764-00010		LS#4 - Gas 04092025-00010	
		Total	43.27
EFT	4/11/2025	WE ENERGIES - 00009	Ⓞ
0705461764-00009		HU Main - Electric	Manual Check
610-00-57921-000-000		Office Supplies & Expenses	363.27
0705461764-00009		HU Main - Electric 04112025-00009	
620-00-57851-000-000		Office Supplies & Expenses	363.27
0705461764-00009		HU Main - Electric 04112025-00009	
		Total	726.54
EFT	4/21/2025	RELIANCE STANDARD LIFE INSURANCE COMPANY	Ⓞ
UTILITIES MAY 2025 LIFE & DISABILITY			Manual Check
610-00-57926-000-000		Employee Pensions & Benefits	116.08
UTILITIES MAY 2025 LIFE & DISABILITY			
620-00-57854-000-000		Employee Pensions & Benefits	116.08
UTILITIES MAY 2025 LIFE & DISABILITY			
		Total	232.16
10950	4/02/2025	CLEAN WATER TESTING LLC	Ⓞ
3/14/25		Monthly Water Bacteria Tests	
610-00-57641-000-000		Operation Supplies & Expenses	192.00
3/14/25		Monthly Water Bacteria Tests 9010058669	
		Total	192.00
10951	4/02/2025	GFL ENVIRONMENTAL	Ⓞ
U30000178758			
610-00-57930-000-000		Miscellaneous General Expense	61.86
COMMERCIAL TRASH DUMPSTER/RECY APR		U30000178758	
620-00-57856-000-000		Miscellaneous General Expense	61.86
COMMERCIAL TRASH DUMPSTER/RECY APR		U30000178758	

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Total			123.72
10952 353419	4/02/2025	GOVERNMENT FORMS AND SUPPLIES	Ⓢ
610-00-57921-000-000		Office Supplies & Expenses	86.87
	FROM 3/14/25	CHECKS NICOLET 353419	
620-00-57851-000-000		Office Supplies & Expenses	86.88
	FROM 3/14/25	CHECKS NICOLET 353419	
Total			173.75
10953	4/02/2025	HERRLING CLARK LAW FIRM LTD	Ⓢ
		Legal Services through 3/18/25	
610-00-57923-000-000		Outside Services Employed	644.98
		Legal Services through 3/18/25	
620-00-57852-000-000		Outside Services Employed	2,209.59
		Legal Services through 3/18/25	
Total			2,854.57
10954	4/02/2025	KITZ & PFEIL - OSHKOSH	Ⓢ
		2/26/25 Padlocks for Lift Stations	
620-00-57834-000-000		Maintenance of General Plant	83.65
		2/26/25 Padlocks for Lift Stations 45036/2	
Total			83.65
10955	4/02/2025	MENARDS-APPLETON EAST	Ⓢ
		3/14/25 Misc Operation Supplies	
610-00-57641-000-000		Operation Supplies & Expenses	19.31
		3/14/25 Misc Operation Supplies 72369	
620-00-57827-000-000		Operation Supplies & Expenses	19.31
		3/14/25 Misc Operation Supplies 72369	
610-00-57930-000-000		Miscellaneous General Expense	34.08
		3/14/25 Bathroom & Kitchen Supplies 72369	
620-00-57856-000-000		Miscellaneous General Expense	34.08
		3/14/25 Bathroom & Kitchen Supplies 72369	
Total			106.78
10956	4/02/2025	NEENAH-MENASHA SEWERAGE COMMISSION	Ⓢ
		APR 2025 Bill Based on FEB 2025 Measures	
620-00-57829-000-000		Sewerage Treatment Charges	20,166.46
		APR 2025 Bill Based on FEB 2025 Measures 2025-056	

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620-00-57870-000-000		NMSC Capital Charges-Int Exp	1,133.00
	APR 2025	CWF Loan - Interest	2025-062
620-00-57875-000-000		NMSC Capital Charges-Amort Exp	5,369.00
	APR 2025	CWF Loan - Debt	2025-062
620-00-57870-000-000		NMSC Capital Charges-Int Exp	452.00
	APR 2025	SLDG BLDG LOAN INTEREST	2025-062
620-00-57875-000-000		NMSC Capital Charges-Amort Exp	1,087.00
	APR 2025	SLDG BLDG LOAN DEBT	2025-062
Total			28,207.46
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10957	4/02/2025	SUPERIOR CHEMICAL LLC	Ⓞ
Bill To: 7618			
610-00-57935-000-000		Maintenance of General Plant	46.50
	3/20/25	Foam Cleaner (6qt)	412295
620-00-57834-000-000		Maintenance of General Plant	46.50
	3/20/25	Foam Cleaner (6qt)	412295
610-00-57930-000-000		Miscellaneous General Expense	62.61
	3/20/25	Bug Repellant (12ct)	412297
620-00-57856-000-000		Miscellaneous General Expense	62.61
	3/20/25	Bug Repellant (12ct)	412297
610-00-57935-000-000		Maintenance of General Plant	149.80
	3/20/25	Weed Killer (5gal)	412296
620-00-57834-000-000		Maintenance of General Plant	149.80
	3/20/25	Weed Killer (5gal)	412296
610-00-57935-000-000		Maintenance of General Plant	99.23
	3/20/25	Insecticide (12ct)	412296
620-00-57834-000-000		Maintenance of General Plant	99.23
	3/20/25	Insecticide (12ct)	412296
Total			716.28
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10958	4/02/2025	TECC SECURITY SYSTEMS INC	Ⓞ
3/27/25 Security System Down Payment			
610-00-18390-000-000		General-Structures & Improve	3,683.32
	3/27/25	Security System Down Payment	64784
620-00-18390-000-000		General-Structures & Improve	3,683.32
	3/27/25	Security System Down Payment	64784
Total			7,366.64

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10959	4/16/2025	COMMUNITY FIRST CU - VISA	Ⓞ
	3/28/25	*7107, *6280, & *7123	
610-00-57930-000-000		Miscellaneous General Expense	114.04
	3/14/25	WRWA BPB Registration	
610-00-57921-000-000		Office Supplies & Expenses	7.29
	3/16/25	Amazon Office Supplies	
620-00-57851-000-000		Office Supplies & Expenses	7.29
	3/16/25	Amazon Office Supplies	
620-00-57827-000-000		Operation Supplies & Expenses	53.50
	3/1/25	AT&T LS1 Dialer	
620-00-57827-000-000		Operation Supplies & Expenses	53.50
	3/1/25	AT&T LS2 Dialer	
620-00-57827-000-000		Operation Supplies & Expenses	53.50
	3/1/25	AT&T LS3 Dialer	
610-00-57921-000-000		Office Supplies & Expenses	6.82
	3/22/25	ADOBE MONTHLY SUBSCRIPTION	
620-00-57851-000-000		Office Supplies & Expenses	6.82
	3/22/25	ADOBE MONTHLY SUBSCRIPTION	
610-00-57930-000-000		Miscellaneous General Expense	68.01
	3/24/25	Amazon Office Supplies	
620-00-57856-000-000		Miscellaneous General Expense	68.01
	3/24/25	Amazon Office Supplies	
610-00-57930-000-000		Miscellaneous General Expense	114.04
	3/6/25	WRWA TGV Registration	
610-00-57930-000-000		Miscellaneous General Expense	279.21
	3/6/25	WRWA DWD Registration	
610-00-57930-000-000		Miscellaneous General Expense	227.50
	3/6/25	WRWA GTL Registration	
610-00-57935-000-000		Maintenance of General Plant	12.58
	3/11/25	Grainger - Powerwasher Part	
620-00-57834-000-000		Maintenance of General Plant	12.59
	3/11/25	Grainger - Powerwasher Part	
Total			1,084.70
10960	4/16/2025	CORPORATE NETWORK SOLUTIONS, INC	Ⓞ
79020			
610-00-57921-000-000		Office Supplies & Expenses	227.50
		SUPPORT BLOCK 79020	

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620-00-57851-000-000		Office Supplies & Expenses	227.50
		SUPPORT BLOCK 79020	
Total			455.00
10961	4/16/2025	DAVE DORNFELD	Ⓞ
	3/26 & 3/27	WRWA Mileage Reimb	
610-00-57930-000-000		Miscellaneous General Expense	64.40
	3/26 & 3/27	WRWA Mileage Reimb	
Total			64.40
10962	4/16/2025	FOX CROSSING UTILITIES	Ⓞ
		Account 14053-44503	
610-00-57601-000-000		Purchased Water - COA / FC	660.00
	12/16/24-3/20/25	Water Base & Vol	
Total			660.00
10963	4/16/2025	GRANT T LAUE	Ⓞ
	3/27 & 3/28	WRWA Mileage Reimb	
610-00-57930-000-000		Miscellaneous General Expense	63.00
	3/27 & 3/28	WRWA Mileage Reimb	
Total			63.00
10964	4/16/2025	MARTENSON & EISELE INC	
		General Requests through 3/31/25	
610-00-57923-000-000		Outside Services Employed	405.00
		General Requests through 3/31/25 65105	
620-00-57852-000-000		Outside Services Employed	405.00
		General Requests through 3/31/25 65105	
Total			810.00
10965	4/16/2025	MCMAHON	Ⓞ
		General Eng. Services through 3/29/25	
620-00-57852-000-000		Outside Services Employed	285.00
		General Eng. Services through 3/29/25 938745	
Total			285.00
10966	4/16/2025	NORTHEAST WATER PROFESSIONALS ASSOCIATION	Ⓞ
	4/23/25	Operator Training (TGV,DWD,GTL)	
610-00-57930-000-000		Miscellaneous General Expense	135.00
	4/23/25	Operator Training (TGV,DWD,GTL)	

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Total			135.00
10967	4/16/2025	SERVICEMASTER BUILDING MAINTENANCE	Ⓞ
	4/1/25 APR 2025	CLEANING SERVICE	
610-00-57935-000-000		Maintenance of General Plant	170.00
	4/1/25 APR 2025	CLEANING SERVICE 46838	
620-00-57834-000-000		Maintenance of General Plant	170.00
	4/1/25 APR 2025	CLEANING SERVICE 46838	
Total			340.00
10968	4/30/2025	CLEAN WATER TESTING LLC	Ⓞ
	4/16/25	Monthly Water Bacteria Tests	
610-00-57641-000-000		Operation Supplies & Expenses	192.00
	4/16/25	Monthly Water Bacteria Tests 9010199880	
610-00-57641-000-000		Operation Supplies & Expenses	518.00
	4/24/25	Quarterly DBP Samples 9010229565	
Total			710.00
10969	4/30/2025	CRITICAL POWER SERVICES LLC	Ⓞ
	4/16/25	Maint. LS4 Generator	
620-00-57832-000-000		Maint Collection Syst Pumping	600.00
	4/16/25	Maint. LS4 Generator 1148	
Total			600.00
10970	4/30/2025	FERGUSON WATERWORKS #1476	Ⓞ
	4/8/25	1" Meter Base & Trans (2ct)	
610-00-18346-000-000		Meters	1,006.00
	4/8/25	1" Meter Base & Trans (2ct) 438723	
Total			1,006.00
10971	4/30/2025	GFL ENVIRONMENTAL	Ⓞ
		U30000182356	
610-00-57930-000-000		Miscellaneous General Expense	61.50
		COMMERCIAL TRASH DUMPSTER/RECY MAY U30000182356	
620-00-57856-000-000		Miscellaneous General Expense	61.50
		COMMERCIAL TRASH DUMPSTER/RECY MAY U30000182356	
Total			123.00
10972	4/30/2025	GREVE ELECTRICAL SERVICE	Ⓞ
	3/25/25	Install Electrical Outlet	

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610-00-57935-000-000		Maintenance of General Plant	84.75
	3/25/25	Install Electrical Outlet 202409	
620-00-57834-000-000		Maintenance of General Plant	84.75
	3/25/25	Install Electrical Outlet 202409	
Total			169.50
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10973	4/30/2025	NEENAH-MENASHA SEWERAGE COMMISSION	Ⓞ
MAY 2025 Bill Based on MAR 2025 Measures			
620-00-57829-000-000		Sewerage Treatment Charges	22,730.37
		MAY 2025 Bill Based on MAR 2025 Measures 2025-072	
620-00-57870-000-000		NMSC Capital Charges-Int Exp	967.00
		MAY 2025 CWF Loan - Interest 2025-078	
620-00-57875-000-000		NMSC Capital Charges-Amort Exp	4,582.00
		MAY 2025 CWF Loan - Debt 2025-078	
620-00-57870-000-000		NMSC Capital Charges-Int Exp	419.00
		MAY 2025 SLDG BLDG LOAN INTEREST 2025-072	
620-00-57875-000-000		NMSC Capital Charges-Amort Exp	1,005.00
		MAY 2025 SLDG BLDG LOAN DEBT 2025-078	
620-00-57829-000-000		Sewerage Treatment Charges	3,786.25
		2024 YE OPERATING ADJUSTMENT EXP 2025-072	
Total			33,489.62
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10974	4/30/2025	R.K. ENTERPRISES OF WISCONSIN INC	Ⓞ
Invoices 8753, 8754, & 8767			
610-00-57652-000-000		Maintenance of Services	750.00
	4/14/25	Vac CS N9181 Berryfield Ln 8753	
610-00-57652-000-000		Maintenance of Services	750.00
	4/14/25	Vac CS N9130 Johann Dr 8754	
610-00-57652-000-000		Maintenance of Services	750.00
	4/29/25	Vac CS W6583 Firelane 7 8767	
610-00-57652-000-000		Maintenance of Services	750.00
	4/29/25	Vac CS W6589 Firelane 7 8767	
Total			3,000.00
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10975	4/30/2025	WINNEBAGO PEST CONTROL LLC	Ⓞ
21404			
610-00-57935-000-000		Maintenance of General Plant	15.00
		FROM 4/16 BAIT CHECK HARRISON UTILITIES 21404	

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620-00-57834-000-000		Maintenance of General Plant	15.00
		FROM 4/16 BAIT CHECK HARRISON UTILITIES 21404	
		Total	30.00
		Grand Total	86,133.93

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	Amount
Total Expenditure from Fund # 610 - WATER UTILITY	13,871.15
Total Expenditure from Fund # 620 - SEWER UTILITY	72,262.78
Total Expenditure from all Funds	86,133.93