

UTILITIES EXPENSE NICOLET

Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT	4/02/2026	VILLAGE OF HARRISON - UTILITIES REIMB	Ⓢ
		REIMBURSE 10% LEASE POSTAGE MACHINE 1ST	Manual Check
610-00-57921-000-000		Office Supplies & Expenses	20.29
		REIMBURSE 10% LEASE POSTAGE MACHINE 1ST	
620-00-57851-000-000		Office Supplies & Expenses	20.29
		REIMBURSE 10% LEASE POSTAGE METER 1ST	
610-00-57921-000-000		Office Supplies & Expenses	233.70
		REIMBURSE POSTAGE 1ST QTR	
620-00-57851-000-000		Office Supplies & Expenses	233.70
		REIMBURSE POSTAGE 1ST QTR	
		Total	507.98
EFT	4/03/2026	PSN INVOICE - UTILITIES	Ⓢ
		March 2026 PSN Monthly Fee	Manual Check
610-00-57923-000-000		Outside Services Employed	24.97
		March 2026 PSN Monthly Fee 323370	
620-00-57852-000-000		Outside Services Employed	24.98
		March 2026 PSN Monthly Fee 323370	
		Total	49.95
EFT	4/07/2026	KWIK TRIP - UTILITIES	Ⓢ
		Acct#2251587 Fuel	Manual Check
610-00-57933-000-000		Transportation Expense	267.61
		Acct#2251587 Fuel NP70235319	
620-00-57828-000-000		Transportation Expense	267.61
		Acct#2251587 Fuel NP70235319	
		Total	535.22
EFT	4/07/2026	THE HOME DEPOT - UTILITIES	Ⓢ
		3/5/26-Links/bolts for LS 2	Manual Check
620-00-57832-000-000		Maint Collection Syst Pumping	44.96
		3/5/26-Links/bolts for LS 2	
620-00-57856-000-000		Miscellaneous General Expense	13.74
		3/5/26-Links/bolts for LS 2	
610-00-57930-000-000		Miscellaneous General Expense	13.73
		3/12/26-Curbstop extentions	
610-00-57653-000-000		Maintenance of Meters	190.68
		3/12/26-Curbstop extentions	
		Total	263.11

UTILITIES EXPENSE NICOLET

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EFT	4/07/2026	MARCO TECHNOLOGIES LLC - UTILITIES	Ⓢ
3/26/26 Copier		Manual Check	
620-00-57851-000-000		Office Supplies & Expenses	99.37
3/26/26 Copier		41590542	
610-00-57921-000-000		Office Supplies & Expenses	99.36
3/26/26 Copier		41590542	
Total			198.73
EFT	4/14/2026	WE ENERGIES - 00011	Ⓢ
0705461764-00001 LS #1 Electric & Gas		Manual Check	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	487.05
0705461764-00001 LS #1 Electric & Gas		5862629576	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	91.66
0705461764-00002 LS#2 Electric		5862629576	
610-00-57641-000-000		Operation Supplies & Expenses	359.42
0705461764-00003 COA Mtr #2 Electric		5862629576	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	121.46
0705461764-00004 LS#3 Electric		5862629576	
610-00-57641-000-000		Operation Supplies & Expenses	147.85
0705461764-00005 HU Main Gas		5862629576	
620-00-57827-000-000		Operation Supplies & Expenses	147.86
0705461764-00005 HU Main Gas		5862629576	
610-00-57641-000-000		Operation Supplies & Expenses	17.54
0705461764-00006 Fox Crsng Mtr-Electric		5862629576	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	158.56
0705461764-00007 LS#6 Eletric & Gas		5862629576	
610-00-57641-000-000		Operation Supplies & Expenses	441.29
0705461764-00009 HU Main Electric		5862629576	
620-00-57827-000-000		Operation Supplies & Expenses	441.29
0705461764-00009 HU Main Electric		5862629576	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	62.82
0705461764-00010 LS#4 Gas		5862629576	
Total			2,476.80
EFT	4/20/2026	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			

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610-00-57921-000-000		Office Supplies & Expenses	81.08
		001-4005-00 Water Charge	
620-00-57851-000-000		Office Supplies & Expenses	138.29
		001-4005-00 Sewer Charge	
Total			262.37

EFT 4/22/2026 RELIANCE STANDARD LIFE INSURANCE COMPANY
UTILITIES MAY 2026 LIFE & DISABILITY

Manual Check

610-00-57926-000-000		Employee Pensions & Benefits	137.51
		UTILITIES MAY 2026 LIFE & DISABILITY	
620-00-57854-000-000		Employee Pensions & Benefits	137.51
		UTILITIES MAY 2026 LIFE & DISABILITY	
Total			275.02

EFT 4/24/2026 CHARTER COMMUNICATIONS - UTILITIES
Acct# 153078301 Internet

Manual Check

610-00-57641-000-000		Operation Supplies & Expenses	65.00
		Acct# 153078301 Internet 153078301040726	
620-00-57827-000-000		Operation Supplies & Expenses	65.00
		Acct# 153078301 Internet 153078301040726	
Total			130.00

EFT 4/24/2026 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	
610-00-57641-000-000		Operation Supplies & Expenses	149.58
		ACCT#3265998-00 COA Water #1 Electric	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	1,448.43
		ACCT#3265946-00 LS #4 Electric	
620-00-57827-000-000		Operation Supplies & Expenses	12.54
		ACCT#3265946-00 LS #4 Storm	
Total			1,623.95

EFT 4/28/2026 VERIZON WIRELESS
FROM 4/6-5/5/26 UTILITIES PHONES

Manual Check

610-00-57641-000-000		Operation Supplies & Expenses	76.18
		FROM 4/6-5/5/26 UTILITIES PHONES 6140317409	
620-00-57827-000-000		Operation Supplies & Expenses	76.18
		FROM 4/6-5/5/26 UTILITIES PHONES 6140317409	

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Check Nbr	Check Date	Payee	Amount
610-00-57641-000-000		Operation Supplies & Expenses	60.01
	FROM 4/6-5/5/26	UTILITIES PADS 6140317409	
620-00-57827-000-000		Operation Supplies & Expenses	60.02
	FROM 4/6-5/5/26	UTILITIES PADS 6140317409	
Total			272.39

EFT 4/29/2026 VERIZON WIRELESS - UTILITIES ☺
SHARE OF EMERGENCY PHONE **Manual Check**

610-00-57641-000-000		Operation Supplies & Expenses	18.28
		SHARE OF EMERGENCY PHONE 6140569480	
620-00-57827-000-000		Operation Supplies & Expenses	45.84
		LS6 DIALER & SHARE OF EMERGENCY PHONE 6140569480	
Total			64.12

23102 4/07/2026 STEWART TITLE CO ☺
VOID CK 23102 LOST **Manual Check**

620-00-11131-000-000		CHECKING Nicolet Exp Sewer	-61.40
		ASSOC CK 927 AC 001-3044-03 UNCLAIMED	
Total			-61.40

23221 4/20/2026 GFL ENVIRONMENTAL
VOID CK 23221 3/4/26 LOST **Manual Check**

610-00-57930-000-000		Miscellaneous General Expense	-61.68
		COMMERCIAL TRASH DUMPSTER/RECY MAR U30000217571	
620-00-57856-000-000		Miscellaneous General Expense	-61.69
		COMMERCIAL TRASH DUMPSTER/RECY MAR U30000217571	
Total			-123.37

23238 4/01/2026 ALL AMERICAN GASKET ☺
3/13/2026-5/8" Meter gasket

610-00-57653-000-000		Maintenance of Meters	110.90
		3/13/2026-5/8" Meter gasket 20239	
Total			110.90

23239 4/01/2026 AMAZON CAPITAL SERVICES ☺
ACCT A20A2BJMQA237Q

610-00-57935-000-000		Maintenance of General Plant	10.29
		Cleaning bucket & Webcams 1NK7-MLVC-4T6C	
610-00-57921-000-000		Office Supplies & Expenses	27.29
		Cleaning bucket & Webcams 1NK7-MLVC-4T6C	

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620-00-57851-000-000		Office Supplies & Expenses	27.29
		Cleaning bucket & Webcams 1NK7-MLVC-4T6C	
620-00-57834-000-000		Maintenance of General Plant	10.30
		Cleaning bucket & Webcams 1NK7-MLVC-4T6C	
Total			75.17
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23240	4/01/2026	ARMOR LOCK AND SAFE	Ⓢ
Invoice # 29857 3/18/26			
610-00-57935-000-000		Maintenance of General Plant	55.00
		3/18/26-repair lock on front door 29857	
620-00-57834-000-000		Maintenance of General Plant	55.00
		3/18/26-repair lock on front door 29857	
Total			110.00
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23241	4/01/2026	CITY OF MENASHA	Ⓢ
23577			
620-00-57831-000-000		Maintenance Sewage Collect Sys	6,894.31
		Share of 4th St Interceptor 2025 O&M 23577	
Total			6,894.31
<hr/>			
23242	4/01/2026	CLEAN WATER TESTING LLC	Ⓢ
3/19/26 Monthly Bacti samples			
610-00-57641-000-000		Operation Supplies & Expenses	192.00
		3/19/26 monthly bacteria testing 9011538781	
Total			192.00
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23243	4/01/2026	COMMUNITY FIRST CREDIT UNION	Ⓢ
NEW 15-MONTH CD - UTILITIES (SEWER)			
620-00-11135-000-000		Community First CU Sewer	500,000.00
		NEW 15-MONTH CD - UTILITIES (SEWER)	
Total			500,000.00
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23244	4/01/2026	FERGUSON WATERWORKS #1476	Ⓢ
Master Acct #281588			
610-00-57903-000-000		Supplies and Expenses	185.00
		3/17/26-0Repair Belt clip 469489	
Total			185.00
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23245	4/01/2026	GFL ENVIRONMENTAL	Ⓢ
U30000221007			

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610-00-57930-000-000		Miscellaneous General Expense	65.97
		COMMERCIAL TRASH DUMPSTER/RECY APR U30000221007	
620-00-57856-000-000		Miscellaneous General Expense	65.97
		COMMERCIAL TRASH DUMPSTER/RECY APR U30000221007	
Total			131.94
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23246	4/01/2026	HERRLING CLARK LAW FIRM LTD	Ⓢ
14283-03M PARTIAL & 14283-05M			
610-00-57923-000-000		Outside Services Employed	1,704.59
		Legal Services to 3/13 Fire Prot Menasha	
620-00-57852-000-000		Outside Services Employed	2,165.29
		14283-05M	
Total			3,869.88
<hr/>			
23247	4/01/2026	MCCMAHON	Ⓢ
Prof. Eng. Services through 2/28/26			
610-00-57923-000-000		Outside Services Employed	195.00
		2026 Eng.services through 2/28/26 942478	
620-00-57852-000-000		Outside Services Employed	195.00
		2026 Eng.services through 2/28/26 942478	
610-00-18107-000-000		CWIP	1,432.40
		GEM prof. services through 2/28/26 942485	
620-00-18107-000-000		CWIP	1,432.40
		GEM prof. services through 2/28/26 942485	
620-00-57856-000-000		Miscellaneous General Expense	3,590.20
		Northshore Forcemain Replacement 942479	
Total			6,845.00
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23248	4/01/2026	NEENAH-MENASHA SEWERAGE COMMISSION	Ⓢ
Apr 2026 Bill Based on Feb 2026 Measures			
620-00-57829-000-000		Sewerage Treatment Charges	20,358.76
		Apr 2026 bill based on Feb 2026 Measures 2026-047	
620-00-57870-000-000		NMSC Capital Charges-Int Exp	1,325.00
		April 2026 CWF Loan- Interest 2026-053	
620-00-57875-000-000		NMSC Capital Charges-Amort Exp	6,500.00
		April 2026 CWF Loan- Debt 2026-053	
620-00-57870-000-000		NMSC Capital Charges-Int Exp	492.00
		April 2026 Sldg Bldg Loan- Interest 2026-053	

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620-00-57875-000-000		NMSC Capital Charges-Amort Exp	1,341.00
	April 2026	Sldg Bldg Loan- Debt 2026-053	
Total			30,016.76
23249	4/01/2026	OMNISITE	Ⓢ
4/4/2026-12/31/2026 1 year service			
620-00-57827-000-000		Operation Supplies & Expenses	216.11
	04/01/2026	LS3 Dialer Service- 1 Year 106234	
Total			216.11
23250	4/01/2026	TAHMINA SHADAB	Ⓢ
3/26/26-Credit Balance Refund			
610-00-46101-000-000		Residential Metered Sales	69.40
		Credit bal refund 101-0637-03	
620-00-46221-000-000		Residential Measured Service	71.50
		Credit bal refund 101-0637-03	
610-00-46300-000-000		Public Fire Protection Service	15.95
		Credit bal refund 101-0637-03	
Total			156.85
23251	4/01/2026	WINNEBAGO PEST CONTROL LLC	Ⓢ
3/17/2026			
610-00-57935-000-000		Maintenance of General Plant	20.00
		FROM 3/17 BAIT CHECK HARRISON UTILITIES 03172026	
620-00-57834-000-000		Maintenance of General Plant	20.00
		FROM 3/17 BAIT CHECK HARRISON UTILITIES 03172026	
Total			40.00
23251	4/21/2026	WINNEBAGO PEST CONTROL LLC	
VOID CK 23251 4/1/26 LOST			Manual Check
610-00-57935-000-000		Maintenance of General Plant	-20.00
		FROM 3/17 BAIT CHECK HARRISON UTILITIES 03172026	
620-00-57834-000-000		Maintenance of General Plant	-20.00
		FROM 3/17 BAIT CHECK HARRISON UTILITIES 03172026	
Total			-40.00
23252	4/15/2026	COMMUNITY FIRST CU - VISA	Ⓢ
3/29/26 *7123, *7107			
620-00-57851-000-000		Office Supplies & Expenses	7.87
		Adobe subscription	

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610-00-57921-000-000		Office Supplies & Expenses Adobe subscription	7.87
620-00-57856-000-000		Miscellaneous General Expense Tom Van Zeeland- Steel Toe Shoe	86.50
610-00-57930-000-000		Miscellaneous General Expense Tom Van Zeeland- Steel Toe Shoe	86.50
Total			188.74

23253 4/15/2026 DAVE DORNFELD
WRWA Mileage



620-00-57856-000-000		Miscellaneous General Expense WRWA Conf. Mileage	31.90
610-00-57930-000-000		Miscellaneous General Expense WRWA Conf. Mileage	31.90
Total			63.80

23253 4/15/2026 DAVE DORNFELD
REV & CORRECT GL ACCOUNTS WRWA MILEAGE

Manual Check

620-00-57856-000-000		Miscellaneous General Expense WRWA Conf. Mileage	-31.90
610-00-57930-000-000		Miscellaneous General Expense WRWA Conf. Mileage	-31.90
620-00-57851-000-000		Office Supplies & Expenses WRWA CONF MILEAGE	31.90
610-00-57921-000-000		Office Supplies & Expenses WRWA CONF MILEAGE	31.90
Total			0.00

23254 4/15/2026 EAGLE GRAPHICS LLC
Invoice # 375564



610-00-57930-000-000		Miscellaneous General Expense Jessi Flohr- Clothing allowance 375564	148.75
620-00-57856-000-000		Miscellaneous General Expense Jessi Flohr- Clothing allowance 375564	148.76
Total			297.51

23254 4/15/2026 EAGLE GRAPHICS LLC
VOID REMOVE SALES TAX & REISSUE

Manual Check


610-00-57930-000-000		Miscellaneous General Expense Jessi Flohr- Clothing allowance 375564	-148.75
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Check Nbr	Check Date	Payee	Amount
620-00-57856-000-000		Miscellaneous General Expense	-148.76
		Jessi Flohr- Clothing allowance 375564	
Total			-297.51

23255 4/15/2026 ENDURACLEAN, INC. 
invoice # 17152


610-00-57641-000-000		Operation Supplies & Expenses	624.45
		3/31/26- Marking Paint 17152	
620-00-57827-000-000		Operation Supplies & Expenses	624.45
		3/31/26- Marking Paint 17152	
Total			1,248.90

23256 4/15/2026 FOX CROSSING UTILITIES 
12/17/25-3/20/26 Water Base & Vol

610-00-57601-000-000		Purchased Water - COA / FC	676.60
		12/17/25-3/20/26 Water Base & Vol	
Total			676.60

23257 4/15/2026 GRANT T LAUE 
Grant- clothing allowance/mileage

620-00-57856-000-000		Miscellaneous General Expense	59.99
		3/3/26-Grant Laue- clothing allowance	
610-00-57930-000-000		Miscellaneous General Expense	59.99
		3/3/26 Grant Laue- clothing allowance	
620-00-57856-000-000		Miscellaneous General Expense	72.47
		3/19/26 Grant Laue- clothing allowance	
610-00-57930-000-000		Miscellaneous General Expense	72.46
		3/19/26 Grant Laue- clothing allowance	
620-00-57856-000-000		Miscellaneous General Expense	31.90
		WRWA Conf. Mileage	
610-00-57930-000-000		Miscellaneous General Expense	31.90
		WRWA Conf. Mileage	
Total			328.71

23257 4/15/2026 GRANT T LAUE 
REV & CORRECT GL ACCOUNTS WRWA MILEAGE Manual Check

620-00-57856-000-000		Miscellaneous General Expense	-31.90
		WRWA Conf. Mileage	
610-00-57930-000-000		Miscellaneous General Expense	-31.90
		WRWA Conf. Mileage	

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620-00-57851-000-000		Office Supplies & Expenses	31.90
		WRWA CONF MILEAGE	
610-00-57921-000-000		Office Supplies & Expenses	31.90
		WRWA CONF MILEAGE	
Total			0.00

23258 4/15/2026 MORTON SAFETY
Customer # 6152

Ⓢ

610-00-57930-000-000		Miscellaneous General Expense	51.93
		4/8/26-Safety gear 237463	
620-00-57856-000-000		Miscellaneous General Expense	51.93
		4/8/26-Safety gear 237463	
Total			103.86

23259 4/15/2026 SERVICEMASTER BUILDING MAINTENANCE
4/1/26 Janitorial services

Ⓢ

620-00-57834-000-000		Maintenance of General Plant	175.00
		4/1/26 Janitorial services 48736	
610-00-57935-000-000		Maintenance of General Plant	175.00
		4/1/26 Janitorial services 48736	
Total			350.00

23260 4/15/2026 STEWART TITLE CO
REISSU ASSOC CK927 AC001-3044-03 UNCLAIM

Ⓢ

620-00-11131-000-000		CHECKING Nicolet Exp Sewer	61.40
		ASSOC CK 927 AC 001-3044-03 UNCLAIMED	
Total			61.40

23261 4/15/2026 TOM VAN ZEELAND
3/26/26-Mileage Reimbursement

Ⓢ

610-00-57921-000-000		Office Supplies & Expenses	14.86
		3/26/26-Mileage Reimbursement	
620-00-57851-000-000		Office Supplies & Expenses	14.87
		3/26/26-Mileage Reimbursement	
Total			29.73

23262 4/15/2026 USA TODAY MEDIA CORP
7606921

Ⓢ

610-00-18107-000-000		CWIP	131.64
		BILL 3/1-3/31 ADVERT BID GEM FAM SWR/WTR 7606921	

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620-00-18107-000-000		CWIP	131.64
		BILL 3/1-3/31 ADVERT BID GEM FAM SWR/WTR 7606921	
Total			263.28
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	23263 4/29/2026	AMAZON CAPITAL SERVICES	Ⓢ
		ACCT A20A2BJMQA237Q	
610-00-57930-000-000		Miscellaneous General Expense	7.99
		Misc. Supplies 16M4-QDC3-DM4Y	
610-00-57921-000-000		Office Supplies & Expenses	4.49
		Misc. Office Supplies 16M4-QDC3-DM4Y	
620-00-57851-000-000		Office Supplies & Expenses	12.49
		Misc. Office Supplies 16M4-QDC3-DM4Y	
Total			24.97
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	23264 4/29/2026	CLEAN WATER TESTING LLC	Ⓢ
		9011644793 & 9011673888	
610-00-57641-000-000		Operation Supplies & Expenses	192.00
		4/15/26 monthly bacteria testing 9011644793	
610-00-57641-000-000		Operation Supplies & Expenses	722.00
		4/21/2026 Acid/Methane Testing 9011673888	
Total			914.00
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	23265 4/29/2026	CLIFTON LARSON ALLEN LLP	Ⓢ
		L261186816	
610-00-57923-000-000		Outside Services Employed	1,259.53
		FROM 4/7/26 PROGRESS BILLING 2025 AUDIT L261186816	
620-00-57852-000-000		Outside Services Employed	1,259.53
		FROM 4/7/26 PROGRESS BILLING 2025 AUDIT L261186816	
Total			2,519.06
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	23266 4/29/2026	EAGLE GRAPHICS LLC	Ⓢ
		375564	
610-00-57930-000-000		Miscellaneous General Expense	141.00
		Jessi Flohr- Clothing allowance 375564	
620-00-57856-000-000		Miscellaneous General Expense	141.00
		Jessi Flohr- Clothing allowance 375564	
Total			282.00
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	23267 4/29/2026	GFL ENVIRONMENTAL	Ⓢ
		REISSUE CK U30000217571 BAL LESS CREDIT	

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Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-57930-000-000		Miscellaneous General Expense	61.68
		COMMERCIAL TRASH DUMPSTER/RECY MAR U30000217571	
620-00-57856-000-000		Miscellaneous General Expense	61.69
		COMMERCIAL TRASH DUMPSTER/RECY MAR U30000217571	
Total			123.37
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23268	4/29/2026	GREAT LAKES TV SEAL INC	Ⓢ
Invoice 24008			
620-00-57831-000-000		Maintenance Sewage Collect Sys	407.95
		1205 Province Ter Lat. insp. from main 24008	
Total			407.95
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23269	4/29/2026	MCCMAHON	Ⓢ
Prof Engineering sevices through 3/28/26			
620-00-18107-000-000		CWIP	48.75
		Prof. Servi. through 3/28/26 942798	
610-00-18107-000-000		CWIP	48.75
		Prof. Servi. through 3/28/26 942798	
620-00-18315-000-000		Force Mains	832.50
		Northshore thorough 3/28/26 942797	
620-00-18107-000-000		CWIP	1,304.49
		GEM through 3/28/26 942807	
610-00-18107-000-000		CWIP	1,304.49
		GEM through 3/28/26 942807	
Total			3,538.98
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23270	4/29/2026	NEENAH-MENASHA SEWERAGE COMMISSION	Ⓢ
May 2026 Bill based on Mar 2026 Measures			
620-00-57829-000-000		Sewerage Treatment Charges	23,104.42
		May2026 bill based on Mar 2026 Measures 2026-062	
620-00-57870-000-000		NMSC Capital Charges-Int Exp	1,025.00
		May 2026 CWF Loan- Interest 2026-068	
620-00-57875-000-000		NMSC Capital Charges-Amort Exp	5,028.00
		May 2026 CWF Loan- Debt 2026-068	
620-00-57870-000-000		NMSC Capital Charges-Int Exp	401.00
		May 2026 Sldg Bldg Loan- Interest 2026-068	
620-00-57875-000-000		NMSC Capital Charges-Amort Exp	1,095.00
		May 2026 Sldg Bldg Loan- Debt 2026-068	
Total			30,653.42

UTILITIES EXPENSE NICOLET

Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
23271	4/29/2026	SUPERIOR CHEMICAL LLC	Ⓢ
Invoice # 439909			
610-00-57935-000-000		Maintenance of General Plant	210.70
		Weedkiller & Swipes 439909	
620-00-57834-000-000		Maintenance of General Plant	210.71
		Weedkiller & Swipes 439909	
Total			421.41
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23272	4/29/2026	USABLUEBOOK	Ⓢ
Customer #997628			
610-00-57654-000-000		Maintenance of Hydrants	76.86
		Hydrant Oil INV01021614	
Total			76.86
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23273	4/29/2026	WINNEBAGO PEST CONTROL LLC	Ⓢ
REISSUE CK FOR INV 24173, 24398			
610-00-57935-000-000		Maintenance of General Plant	20.00
		FROM 3/17 BAIT CHECK HARRISON UTILITIES 24173	
620-00-57834-000-000		Maintenance of General Plant	20.00
		FROM 3/17 BAIT CHECK HARRISON UTILITIES 24173	
610-00-57935-000-000		Maintenance of General Plant	20.00
		FROM 4/20 BAIT CHECK HARRISON UTILITIES 24398	
620-00-57834-000-000		Maintenance of General Plant	20.00
		FROM 4/20 BAIT CHECK HARRISON UTILITIES 24398	
Total			80.00
Grand Total			597,635.83

UTILITIES EXPENSE NICOLET

Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

	Amount
Total Expenditure from Fund # 610 - WATER UTILITY	12,483.78
Total Expenditure from Fund # 620 - SEWER UTILITY	585,152.05
Total Expenditure from all Funds	597,635.83