UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 6/01/2026 From Account:
Thru: 6/30/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
EFT	6/02/2026	KWIK TRIP - UTILITIES			
	Acct#2251587 Fuel			Manual Check	
610-00-57933-000-000	Transportation Expense				443.53
	Acct#2251587 Fuel		NP70538969		
620-00-57828-000-000	Transportation Expense				443.53
	Acct#2251587 Fuel		NP70538969		
				Total	887.06
EFT	6/03/2026	PSN INVOICE - UTILITIES			
	May 2026 PSN Monthly Fee			Manual Check	
610-00-57923-000-000	Outside Services Employed				24.97
	May 2026 PSN Monthly Fee		325771		
620-00-57852-000-000	Outside Services Employed				24.98
	May 2026 PSN Monthly Fee		325771		
				Total	49.95
EFT	6/04/2026	MARCO TECHNOLOGIES LLC - UTILITIES			
	05/26/26 Copier			Manual Check	
620-00-57851-000-000	Office Supplies & Expenses				103.96
	05/26/26 Copier		42090352		
610-00-57921-000-000	Office Supplies & Expenses				103.96
	05/26/26 Copier		42090352		
				Total	207.92
EFT	6/12/2026	WE ENERGIES - 00011			
	0705461764-00001 LS #1 Electric & Gas			Manual Check	
620-00-57821-000-000	Fuel/Power Purchase - Pumping				381.38
	0705461764-00001 LS #1 Electric & Gas		5938011650		
620-00-57821-000-000	Fuel/Power Purchase - Pumping				80.79
	0705461764-00002 LS#2 Electric		5938011650		
610-00-57641-000-000	Operation Supplies & Expenses				177.05
	0705461764-00003 COA Mtr #2 Electric		5938011650		
620-00-57821-000-000	Fuel/Power Purchase - Pumping				114.47
	0705461764-00004 LS#3 Electric		5938011650		
610-00-57641-000-000	Operation Supplies & Expenses				40.83
	0705461764-00005 HU Main Gas		5938011650		
620-00-57827-000-000	Operation Supplies & Expenses				40.83
	0705461764-00005 HU Main Gas		5938011650		

UTILITIES EXPENSE NICOLET Accounting Checks

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Check Nbr	Check Date	Payee		Amount
610-00-57641-000-000		Operation Supplies & Expenses		0.00
	0705461764-00006 Fox Crsng Mtr-Electric	5938011650		
620-00-57821-000-000		Fuel/Power Purchase - Pumping		129.02
	0705461764-00007 LS#6 Eletric & Gas	5938011650		
610-00-57641-000-000		Operation Supplies & Expenses		376.97
	0705461764-00009 HU Main Electric	5938011650		
620-00-57827-000-000		Operation Supplies & Expenses		376.97
	0705461764-00009 HU Main Electric	5938011650		
620-00-57821-000-000		Fuel/Power Purchase - Pumping		54.67
	0705461764-00010 LS#4 Gas	5938011650		
			Total	1,772.98
EFT	6/22/2026	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		72.99
	001-4005-00 | Water Charge			
620-00-57851-000-000		Office Supplies & Expenses		130.82
	001-4005-00 | Sewer Charge			
			Total	246.81
EFT	6/22/2026	CITY OF APPLETON FINANCE DEPARTMENT		
	1/31/26-4/30/26 COA 30093650		Manual Check	
610-00-57601-000-000		Purchased Water - COA / FC		101,670.00
	1/31/26-4/30/26 COA 30093650			
610-00-57601-000-000		Purchased Water - COA / FC		93,636.56
	1/31/26-4/30/26 COA 300937500			
610-00-57601-000-000		Purchased Water - COA / FC		9,325.00
	1/31/26-4/30/26-Fire Protection			
			Total	204,631.56
EFT	6/23/2026	VILLAGE OF HARRISON - UTILITIES REIMB		
	REIMBURSEMENT OF JAN-JUN 2026 PAYROLL		Manual Check	
610-00-11151-000-000		Nicolet @3-3-2022 PAYROLL Wate		105,292.86
	REIMBURSEMENT OF JAN-JUN 2026 PAYROLL			
620-00-11151-000-000		Nicolet @3-3-2022 PAYROLL Sewe		106,514.75
	REIMBURSEMENT OF JAN-JUN 2026 PAYROLL			

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 6/01/2026 From Account:
Thru: 6/30/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
610-00-25110-000-000	Due to Municipality			14,034.80
	REIMBURSEMENT OF JAN-JUN 2026 PAYROLL			
620-00-25110-000-000	Due to Municipality			14,260.71
	REIMBURSEMENT OF JAN-JUN 2026 PAYROLL			
			Total	240,103.12
EFT	6/23/2026	VILLAGE OF HARRISON - UTILITIES REIMB		
	JAN-JUN 2026 DELTA DENTAL LESS EMP DED		Manual Check	
610-00-57926-000-000	Employee Pensions & Benefits			918.06
	JAN-JUN 2026 DELTA DENTAL LESS EMP DED			
620-00-57854-000-000	Employee Pensions & Benefits			918.06
	JAN-JUN 2026 DELTA DENTAL LESS EMP DED			
610-00-57926-000-000	Employee Pensions & Benefits			18,021.42
	JAN-JUN 2026 UNITED HEALTH LESS EMP DED			
620-00-57854-000-000	Employee Pensions & Benefits			18,021.43
	JAN-JUN 2026 UNITED HEALTH LESS EMP DED			
610-00-57926-000-000	Employee Pensions & Benefits			178.02
	JAN-JUN 2026 SUPERIORVISION LESS EMP DED			
620-00-57854-000-000	Employee Pensions & Benefits			178.02
	JAN-JUN 2026 SUPERIORVISION LESS EMP DED			
			Total	38,235.01
EFT	6/24/2026	CHARTER COMMUNICATIONS - UTILITIES		
	Acct# 153078301 Internet		Manual Check	
610-00-57641-000-000	Operation Supplies & Expenses			65.00
	Acct# 153078301 Internet	153078301060726		
620-00-57827-000-000	Operation Supplies & Expenses			65.00
	Acct# 153078301 Internet	153078301060726		
			Total	130.00
EFT	6/24/2026	RELIANCE STANDARD LIFE INSURANCE COMPANY		
	UTILITIES JULY 2026 LIFE & DISABILITY		Manual Check	
610-00-57926-000-000	Employee Pensions & Benefits			137.51
	UTILITIES JULY 2026 LIFE & DISABILITY			
620-00-57854-000-000	Employee Pensions & Benefits			137.51
	UTILITIES JULY 2026 LIFE & DISABILITY			
			Total	275.02
EFT	6/25/2026	MENASHA UTILITIES		
	ACCT#3266037-00 |Elec Plank Rd-Meter Pit		Manual Check	

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 6/01/2026 From Account:
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Check Nbr	Check Date	Payee		Amount
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			34.92
	ACCT#3265998-00 | COA Water #1 Electric			
620-00-57821-000-000	Fuel/Power Purchase - Pumping			996.01
	ACCT#3265946-00 | LS #4 Electric			
620-00-57827-000-000	Operation Supplies & Expenses			12.54
	ACCT#3265946-00 | LS #4 Storm			
			Total	1,056.87
EFT	6/29/2026	VERIZON WIRELESS - UTILITIES		
SHARE OF EMERGENCY PHONE			Manual Check	
610-00-57641-000-000	Operation Supplies & Expenses			18.29
	SHARE OF EMERGENCY PHONE	6145601651		
620-00-57827-000-000	Operation Supplies & Expenses			45.88
	LS6 DIALER & SHARE OF EMERGENCY PHONE	6145601651		
			Total	64.17
EFT	6/29/2026	VERIZON WIRELESS		
FROM 6/6-7/5/26 UTILITIES PHONES			Manual Check	
610-00-57641-000-000	Operation Supplies & Expenses			76.20
	FROM 6/6-7/5/26 UTILITIES PHONES	6145349721		
620-00-57827-000-000	Operation Supplies & Expenses			76.20
	FROM 6/6-7/5/26 UTILITIES PHONES	6145349721		
610-00-57641-000-000	Operation Supplies & Expenses			60.01
	FROM 6/6-7/5/26 UTILITIES PADS	6145349721		
620-00-57827-000-000	Operation Supplies & Expenses			60.02
	FROM 6/6-7/5/26 UTILITIES PADS	6145349721		
			Total	272.43
23300	6/10/2026	AMAZON CAPITAL SERVICES		
ACCT A20A2BJMQA237Q				
610-00-57935-000-000	Maintenance of General Plant			36.24
	Toilet paper & Paper towels	11L-3JPG-CFN3		
620-00-57834-000-000	Maintenance of General Plant			36.24
	Toilet paper & Paper towels	11L-3JPG-CFN3		
610-00-57935-000-000	Maintenance of General Plant			8.01
	Misc. supplies	17Q9-FHQ9-NMGT		

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 6/01/2026 From Account:
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Check Nbr	Check Date	Payee		Amount
620-00-57834-000-000	Maintenance of General Plant			8.02
	Misc. supplies		17Q9-FHQ9-NMGT	
			Total	88.51
23301	6/10/2026	BRUSH BOY CUSTOMS, LLC		
	Lettering HU- CRV doors			
610-00-18392-000-000	Transportation Equipment			90.00
	Lettering HU- CRV doors		2698	
620-00-18393-000-000	Transportation Equipment			90.00
	Lettering HU- CRV doors		2698	
			Total	180.00
23302	6/10/2026	CASELLE LLC		
	INV-19221			
610-00-18391-001-000	Computer Equipment			6,429.00
	FROM 5/20 50% DEPOSIT SOFTWARE & SERVICE		INV-19221	
620-00-18392-000-000	Computer Equipment			6,429.00
	FROM 5/20 50% DEPOSIT SOFTWARE & SERVICE		INV-19221	
			Total	12,858.00
23303	6/10/2026	CITIES & VILLAGES MUTUAL INSURANCE COMPANY		
	INV #550 HARRISON UTILITIES PORTION			
610-00-57924-000-000	Insurance Expense			1,388.30
	2025 WORKERS COMPENSATION AUDIT		550	
620-00-57853-000-000	Insurance Expense			1,388.30
	2025 WORKERS COMPENSATION AUDIT		550	
			Total	2,776.60
23304	6/10/2026	COMMUNITY FIRST CU - VISA		
	5/29/26 *7123, *7107			
610-00-57923-000-000	Outside Services Employed			7.87
	Adobe Sub.			
620-00-57852-000-000	Outside Services Employed			7.87
	Adobe Sub.			
610-00-57641-000-000	Operation Supplies & Expenses			86.28
	5/20/26-Op. Supplies			
620-00-57856-000-000	Miscellaneous General Expense			9.60
	5/20/26-Op. Supplies			
610-00-57930-000-000	Miscellaneous General Expense			9.59
	5/20/26-Op. Supplies			

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 6/01/2026 From Account:
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Check Nbr	Check Date	Payee		Amount
			Total	121.21
23305	6/10/2026	CONFIDENTIAL RECORDS INC		
16849				
610-00-57930-000-000		Miscellaneous General Expense		76.00
		FROM 5/28 CONFIDENTIAL SHREDDING 16849		
620-00-57856-000-000		Miscellaneous General Expense		76.00
		FROM 5/28 CONFIDENTIAL SHREDDING 16849		
			Total	152.00
23306	6/10/2026	CORPORATE NETWORK SOLUTIONS, INC		
83151				
610-00-57921-000-000		Office Supplies & Expenses		837.50
		SONICWALL NETWORK SECURITY 3 YR+1 - HU 83151		
620-00-57851-000-000		Office Supplies & Expenses		837.50
		SONICWALL NETWORK SECURITY 3 YR+1 - HU 83151		
			Total	1,675.00
23307	6/10/2026	FERGUSON WATERWORKS #1476		
Master Acct # 957406				
610-00-57651-000-000		Maintenance of Mains		2,790.20
		5/29/26-VB Parts 475816		
610-00-18348-000-000		Hydrants		5,286.00
		5/28/26-Hydrant Ext 475928		
610-00-57651-000-000		Maintenance of Mains		2,250.00
		2 Brz Op Nut 0477010		
610-00-57651-000-000		Maintenance of Mains		517.80
		Valve Box Risers 0475816-1		
610-00-57903-000-000		Supplies and Expenses		4,668.60
		6/3/26-Neptune 360 Annual sub 0471200		
			Total	15,512.60
23308	6/10/2026	FIRST AMERICAN TITLE INS CO-EVANS TITLE DIV		
925 - 650303192, 925 - 650303194				
620-00-57852-000-000		Outside Services Employed		350.00
		FILE 3215378 W6130 BRICK LN REPORT TITLE		
620-00-57852-000-000		Outside Services Employed		350.00
		FILE 3215381 W6142 BRICK LN REPORT TITLE		
			Total	700.00

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Check Nbr	Check Date	Payee		Amount
23309	6/10/2026	GFL ENVIRONMENTAL		
U30000228020				
610-00-57930-000-000	Miscellaneous General Expense			75.51
	COMMERCIAL TRASH DUMPSTER/RECY JUN	U30000228020		
620-00-57856-000-000	Miscellaneous General Expense			75.51
	COMMERCIAL TRASH DUMPSTER/RECY JUN	U30000228020		
			Total	151.02
23310	6/10/2026	MCMAHON		
Engineering services through 5/2/26				
620-00-57852-000-000	Outside Services Employed			2,889.00
	Prof. Services through 5/2/2026	00943303		
610-00-57923-000-000	Outside Services Employed			2,889.00
	Prof. Services through 5/2/2026	00943303		
			Total	5,778.00
23311	6/10/2026	NEENAH-MENASHA SEWERAGE COMMISSION		
Jun 2026 Bill based on Apr 2026 Measures				
620-00-57829-000-000	Sewerage Treatment Charges			26,275.93
	June2026 bill based on Apr 2026 Measures	2026-078		
620-00-57870-000-000	NMSC Capital Charges-Int Exp			903.00
	June 2026 CWF Loan- Interest	2026-084		
620-00-57875-000-000	NMSC Capital Charges-Amort Exp			4,429.00
	June 2026 CWF Loan- Debt	2026-084		
620-00-57870-000-000	NMSC Capital Charges-Int Exp			381.00
	June 2026 Sldg Bldg Loan- Interest	2026-084		
620-00-57875-000-000	NMSC Capital Charges-Amort Exp			1,039.00
	June 2026 Sldg Bldg Loan- Debt	2026-084		
			Total	33,027.93
23312	6/10/2026	SERVICEMASTER BUILDING MAINTENANCE		
6/1/26 Janitorial services				
620-00-57834-000-000	Maintenance of General Plant			175.00
	6/1/26 Janitorial services	49043		
610-00-57935-000-000	Maintenance of General Plant			175.00
	6/1/26 Janitorial services	49043		
			Total	350.00
23313	6/10/2026	THE HOME DEPOT - UTILITIES		
Emergency water conn. dehumidifier				

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Check Nbr	Check Date	Payee		Amount
610-00-57641-000-000		Operation Supplies & Expenses		259.00
		Emergency water conn. dehumidifier		
			Total	259.00
23314	6/10/2026	ZANDER PRESS INC		
Invoice # 119049				
620-00-57856-000-000		Miscellaneous General Expense		916.71
		2026 Harrison Utilities Newsletter 119049		
610-00-57930-000-000		Miscellaneous General Expense		916.70
		2026 Harrison Utilities Newsletter 119049		
			Total	1,833.41
23315	6/10/2026	COMMUNITY FIRST CU - VISA		
Adobe Sub.				
610-00-57923-000-000		Outside Services Employed		7.87
		Adobe Sub.		
620-00-57852-000-000		Outside Services Employed		7.87
		Adobe Sub.		
			Total	15.74
23316	6/24/2026	AMAZON CAPITAL SERVICES		
ACCT A20A2BJMQA237Q				
610-00-57903-000-000		Supplies and Expenses		13.99
		index card holder 1X13-M6RF-C1RT		
			Total	13.99
23317	6/24/2026	CLEAN WATER TESTING LLC		
Coliform &Bact Test				
610-00-57641-000-000		Operation Supplies & Expenses		192.00
		Coliform &Bact Test 9011896966		
			Total	192.00
23318	6/24/2026	CLIFTON LARSON ALLEN LLP		
L261347209				
610-00-57923-000-000		Outside Services Employed		4,011.38
		FROM 6/4/26 PROGRESS BILLING 2025 AUDIT L261347209		
620-00-57852-000-000		Outside Services Employed		4,011.38
		FROM 6/4/26 PROGRESS BILLING 2025 AUDIT L261347209		
			Total	8,022.76

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23319	6/24/2026	CORPORATE NETWORK SOLUTIONS, INC		
83273				
610-00-57921-000-000		Office Supplies & Expenses		102.50
		HP ENT HARDWARE & REMOTE TECH SUPP 1 YR	83273	
620-00-57851-000-000		Office Supplies & Expenses		102.50
		HP ENT HARDWARE & REMOTE TECH SUPP 1 YR	83273	
			Total	205.00
23320	6/24/2026	FERGUSON WATERWORKS #1476		
Master acct#281588				
610-00-57641-000-000		Operation Supplies & Expenses		638.00
		Meter flange kits/gasket	0477514	
610-00-18346-000-000		Meters		5,125.00
		1.5" Mach10S	0475635	
			Total	5,763.00
23321	6/24/2026	HERRLING CLARK LAW FIRM LTD		
Harrison Utility #14283.05				
610-00-57923-000-000		Outside Services Employed		460.70
620-00-57852-000-000		Outside Services Employed		311.42
			Total	772.12
23322	6/24/2026	MCMAHON		
Engineering Services Through 5/30/26				
620-00-57852-000-000		Outside Services Employed		390.00
		Prof. Services through 5/30/2026	00943462	
610-00-57923-000-000		Outside Services Employed		195.00
		Prof. Services through 5/30/2026	00943462	
610-00-18107-000-000		CWIP		2,003.08
		GEMm Project Through 5/30/2026	00943470	
620-00-18107-000-000		CWIP		2,003.08
		GEMm Project Through 5/30/2026	00943470	
			Total	4,591.16
23323	6/24/2026	POMP'S TIRE SERVICE INC.		
Invoice # 320179844				
620-00-57828-000-000		Transportation Expense		273.36
		20215-F150-Rear breaks and oil change	320179844	

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Check Nbr	Check Date	Payee		Amount
610-00-57933-000-000		Transportation Expense		273.36
		20215-F150-Rear breaks and oil change	320179844	
			Total	546.72
23324	6/24/2026	STEPH BOWDEN		
Refund on over payment				
610-00-46101-000-000		Residential Metered Sales		11.66
		Refund on over payment	101-0548-00	
610-00-46300-000-000		Public Fire Protection Service		11.67
		Refund on over payment	101-0548-00	
620-00-46221-000-000		Residential Measured Service		11.67
		Refund on over payment	101-0548-00	
			Total	35.00
23325	6/24/2026	SUPERIOR CHEMICAL LLC		
Invoice #443186				
610-00-57935-000-000		Maintenance of General Plant		125.94
		6/5/2026-cleaning products	443186	
620-00-57834-000-000		Maintenance of General Plant		125.94
		6/5/2026-cleaning products	443186	
			Total	251.88
23326	6/24/2026	TECC SECURITY SYSTEMS INC		
Invoice # 68171				
620-00-57856-000-000		Miscellaneous General Expense		164.94
		HU Annual software, App and Reporting	68171	
610-00-57930-000-000		Miscellaneous General Expense		164.94
		HU Annual software, App and Reporting	68171	
			Total	329.88
23327	6/24/2026	WINNEBAGO PEST CONTROL LLC		
25595				
610-00-57935-000-000		Maintenance of General Plant		20.00
		BAIT CHECK HARRISON UTILITIES	25595	
620-00-57834-000-000		Maintenance of General Plant		20.00
		BAIT CHECK HARRISON UTILITIES	25595	
			Total	40.00
			Grand Total	584,175.43

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	Amount
Total Expenditure from Fund # 610 - WATER UTILITY	386,905.64
Total Expenditure from Fund # 620 - SEWER UTILITY	197,269.79
Total Expenditure from all Funds	584,175.43