UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 12/01/2024 From Account:
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee			Amount
EFT	12/02/2024	PSN INVOICE - UTILITIES			
NOV 2024 PSN Monthly Fee				Manual Check	
610-00-57923-000-000	Outside Services Employed				24.97
	NOV 2024 PSN Monthly Fee		303184		
620-00-57852-000-000	Outside Services Employed				24.98
	NOV 2024 PSN Monthly Fee		303184		
610-00-57923-000-000	Outside Services Employed				44.50
	2025 Annual Security Compliance Fee		303184		
620-00-57852-000-000	Outside Services Employed				44.50
	2025 Annual Security Compliance Fee		303184		
				Total	138.95
				Grand Total	138.95

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 12/01/2024 From Account:
Thru: 12/31/2024 Thru Account:

	Amount
Total Expenditure from Fund # 610 - WATER UTILITY	69.47
Total Expenditure from Fund # 620 - SEWER UTILITY	69.48
Total Expenditure from all Funds	138.95

UTILITIES EXPENSE COMM FIRST CU — Accounting Checks

Posted From: 12/01/2024 From Account:
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee			Amount
EFT	12/02/2024	VERIZON WIRELESS - UTILITIES			
	SHARE OF EMERGENCY PHONE			Manual Check	
610-00-57641-000-000	Operation Supplies & Expenses				17.24
	SHARE OF EMERGENCY PHONE		9978248556		
620-00-57827-000-000	Operation Supplies & Expenses				42.78
	LS6 DIALER & SHARE OF EMERGENCY PHONE		9978248556		
				Total	60.02
EFT	12/06/2024	WE ENERGIES - 00003			
	0705461764-00003 | COA Mtr #2 - Electric			Manual Check	
610-00-57641-000-000	Operation Supplies & Expenses				102.42
	0705461764-00003 | COA Mtr #2 - Electric		12062024-00003		
				Total	102.42
EFT	12/06/2024	ADVANCE AUTO PARTS			
	11/19/24 LS4 Battery			Manual Check	
620-00-57832-000-000	Maint Collection Syst Pumping				171.21
	11/19/24 LS4 Battery		6504432420006		
610-00-57930-000-000	Miscellaneous General Expense				16.97
	11/19/24 Wiper Fluid & Mower Oil Filter		6504432472808		
620-00-57856-000-000	Miscellaneous General Expense				16.98
	11/19/24 Wiper Fluid & Mower Oil Filter		6504432472808		
				Total	205.16
EFT	12/06/2024	KWIK TRIP - UTILITIES			
	11/25/24-FUEL			Manual Check	
610-00-57933-000-000	Transportation Expense				173.51
	11/25/24-FUEL		NP67477453		
620-00-57828-000-000	Transportation Expense				173.51
	11/25/24-FUEL		NP67477453		
				Total	347.02
EFT	12/06/2024	MARCO TECHNOLOGIES LLC - UTILITIES			
	11/25/24 Copier Lease			Manual Check	
610-00-57921-000-000	Office Supplies & Expenses				90.87
	11/25/24 Copier Lease		37971721		
620-00-57851-000-000	Office Supplies & Expenses				90.87
	11/25/24 Copier Lease		37971721		
				Total	181.74

UTILITIES EXPENSE COMM FIRST CU Accounting Checks

Posted From: 12/01/2024 From Account:
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee		Amount
EFT	12/06/2024	THE HOME DEPOT - UTILITIES		
		3512322 10/30/24 Flag Pole Light	Manual Check	
610-00-57930-000-000		Miscellaneous General Expense		16.32
		3512322 10/30/24 Flag Pole Light		
620-00-57856-000-000		Miscellaneous General Expense		16.33
		3512322 10/30/24 Flag Pole Light		
610-00-57930-000-000		Miscellaneous General Expense		23.77
		2014535 10/31/24 Shop Supplies		
620-00-57856-000-000		Miscellaneous General Expense		23.78
		2014535 10/31/24 Shop Supplies		
			Total	80.20
EFT	12/12/2024	WE ENERGIES - 00010		
		0705461764-00010 | LS#4 - Gas	Manual Check	
620-00-57821-000-000		Fuel/Power Purchase - Pumping		19.05
		0705461764-00010 | LS#4 - Gas	12122024-00010	
			Total	19.05
EFT	12/12/2024	WE ENERGIES - 00006		
		0705461764-00006 | Fox Crsng Mtr - Elec	Manual Check	
610-00-57641-000-000		Operation Supplies & Expenses		17.33
		0705461764-00006 | Fox Crsng Mtr - Elec	12122024-00006	
			Total	17.33
EFT	12/24/2024	CHARTER COMMUNICATIONS - UTILITIES		
		Acct# 8348 10 427 0026135 Internet	Manual Check	
610-00-57921-000-000		Office Supplies & Expenses		64.99
		Acct# 8348 10 427 0026135 Internet	153078301120724	
620-00-57851-000-000		Office Supplies & Expenses		65.00
		Acct# 8348 10 427 0026135 Internet	153078301120724	
			Total	129.99
EFT	12/26/2024	WE ENERGIES - 00009		
		0705461764-00009 | HU Main - Electric	Manual Check	
610-00-57921-000-000		Office Supplies & Expenses		367.77
		0705461764-00009 | HU Main - Electric	12262024-00009	
620-00-57851-000-000		Office Supplies & Expenses		367.78
		0705461764-00009 | HU Main - Electric	12262024-00009	
			Total	735.55

UTILITIES EXPENSE COMM FIRST CU Accounting Checks

Posted From: 12/01/2024 From Account:
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee		Amount
EFT	12/26/2024	WE ENERGIES - 00001		
0705461764-00001 | LS#1 Electric & Gas			Manual Check	
620-00-57821-000-000		Fuel/Power Purchase - Pumping		459.80
0705461764-00001 | LS#1 Electric & Gas		12262024-00001		
			Total	459.80
EFT	12/26/2024	WE ENERGIES - 00005		
0705461764-00005 | HU Main - Gas			Manual Check	
610-00-57921-000-000		Office Supplies & Expenses		64.06
0705461764-00005 | HU Main - Gas		12262024-00005		
620-00-57851-000-000		Office Supplies & Expenses		64.07
0705461764-00005 | HU Main - Gas		12262024-00005		
			Total	128.13
EFT	12/26/2024	WE ENERGIES - 00002		
0705461764-00002 | LS#2 Electric			Manual Check	
620-00-57821-000-000		Fuel/Power Purchase - Pumping		79.02
0705461764-00002 | LS#2 Electric		12262024-00002		
			Total	79.02
EFT	12/26/2024	WE ENERGIES - 00004		
0705461764-00004 | LS#3 Electric			Manual Check	
620-00-57821-000-000		Fuel/Power Purchase - Pumping		127.93
0705461764-00004 | LS#3 Electric		12262024-00004		
			Total	127.93
EFT	12/26/2024	WE ENERGIES - 00007		
0705461764-00007 | LS#6 Electric & Gas			Manual Check	
620-00-57821-000-000		Fuel/Power Purchase - Pumping		124.70
0705461764-00007 | LS#6 Electric & Gas		12262024-00007		
			Total	124.70
EFT	12/26/2024	MENASHA UTILITIES		
ACCT#3266037-00 |Elec Plank Rd-Meter Pit			Manual Check	
620-00-57827-000-000		Operation Supplies & Expenses		11.34
ACCT#3266037-00 |Elec Plank Rd-Meter Pit				
610-00-57641-000-000		Operation Supplies & Expenses		35.75
ACCT#3265998-00 | COA Water #1 Electric				
620-00-57821-000-000		Fuel/Power Purchase - Pumping		927.13
ACCT#3265946-00 | LS #4 Electric				

UTILITIES EXPENSE COMM FIRST CU Accounting Checks

Posted From: 12/01/2024 From Account:
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee		Amount
620-00-57827-000-000	Operation Supplies & Expenses			12.54
	ACCT#3265946-00 | Storm Water Charge			
			Total	986.76
EFT	12/31/2024	VERIZON WIRELESS - UTILITIES		
	SHARE OF EMERGENCY PHONE		Manual Check	
610-00-57641-000-000	Operation Supplies & Expenses			17.24
	SHARE OF EMERGENCY PHONE	6100658455		
620-00-57827-000-000	Operation Supplies & Expenses			42.78
	LS6 DIALER & SHARE OF EMERGENCY PHONE	6100658455		
			Total	60.02
10863	12/04/2024	AIT BUSINESS TECHNOLOGIES, LLC		
	12/1/24 Domain Registration Renewal			
610-00-57921-000-000	Office Supplies & Expenses			35.00
	12/1/24 Domain Registration Renewal	55576		
620-00-57851-000-000	Office Supplies & Expenses			35.00
	12/1/24 Domain Registration Renewal	55576		
			Total	70.00
10864	12/04/2024	GFL ENVIRONMENTAL		
	U30000166069			
610-00-57930-000-000	Miscellaneous General Expense			61.50
	COMMERCIAL TRASH DUMPSTER/RECY DEC	U30000166069		
620-00-57856-000-000	Miscellaneous General Expense			61.50
	COMMERCIAL TRASH DUMPSTER/RECY DEC	U30000166069		
			Total	123.00
10865	12/04/2024	GFL ENVIRONMENTAL		
	U30000162836			
610-00-57930-000-000	Miscellaneous General Expense			61.32
	COMMERCIAL TRASH DUMPSTER/RECY NOV	U30000162836		
620-00-57856-000-000	Miscellaneous General Expense			61.32
	COMMERCIAL TRASH DUMPSTER/RECY NOV	U30000162836		
			Total	122.64
10866	12/04/2024	J.F. AHERN CO		
	11/8/24 Annual Fire Equip Inspction			
610-00-57935-000-000	Maintenance of General Plant			55.27
	11/8/24 Annual Fire Equip Inspction	691910		

UTILITIES EXPENSE COMM FIRST CU Accounting Checks

Posted From: 12/01/2024 From Account:
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee		Amount
620-00-57834-000-000	Maintenance of General Plant			55.28
	11/8/24 Annual Fire Equip Inspction	691910		
610-00-57935-000-000	Maintenance of General Plant			69.15
	11/8/24 Fire Equip Supplies	691910		
620-00-57834-000-000	Maintenance of General Plant			69.16
	11/8/24 Fire Equip Supplies	691910		
			Total	248.86
10867	12/04/2024	SERVICEMASTER BUILDING MAINTENANCE		
	12/1/24 - DEC 2024 CLEANING SERVICE			
610-00-57935-000-000	Maintenance of General Plant			162.50
	12/1/24 - DEC 2024 CLEANING SERVICE	46183		
620-00-57834-000-000	Maintenance of General Plant			162.50
	12/1/24 - DEC 2024 CLEANING SERVICE	46183		
			Total	325.00
10868	12/11/2024	CITY OF APPLETON FINANCE DEPARTMENT		
	ACCTS 300-936-500 & 300-937-500			
610-00-57601-000-000	Purchased Water - COA / FC			112,277.73
	7/31/24-10/31/24 300-936-500 (COA#1)			
610-00-57601-000-000	Purchased Water - COA / FC			9,325.50
	7/31/24-10/31/24 Fire Protection			
610-00-57601-000-000	Purchased Water - COA / FC			108,809.00
	7/31/24-10/31/24 300-937-500 (COA#2)			
			Total	230,412.23
10869	12/11/2024	COMMUNITY FIRST CU - VISA		
	11/28/24 Cards *7107, *6280, & *7123			
610-00-57930-000-000	Miscellaneous General Expense			6.80
	11/7/24 Amazon Misc. Supplies			
620-00-57856-000-000	Miscellaneous General Expense			6.80
	11/7/24 Amazon Misc. Supplies			
610-00-57921-000-000	Office Supplies & Expenses			20.82
	11/8/24 Amazon Office Supplies			
620-00-57851-000-000	Office Supplies & Expenses			20.83
	11/8/24 Amazon Office Supplies			
610-00-57930-000-000	Miscellaneous General Expense			7.99
	11/8/24 Amazon Misc Supplies			

UTILITIES EXPENSE COMM FIRST CU Accounting Checks

Posted From: 12/01/2024 From Account:
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee		Amount
620-00-57856-000-000		Miscellaneous General Expense		8.00
	11/8/24 Amazon Misc Supplies			
610-00-57921-000-000		Office Supplies & Expenses		6.82
	11/22/24 ADOBE MONTHLY SUBSCRIPTION			
620-00-57851-000-000		Office Supplies & Expenses		6.82
	11/22/24 ADOBE MONTHLY SUBSCRIPTION			
610-00-57930-000-000		Miscellaneous General Expense		49.99
	11/19/24 Tractor Supply Tires			
620-00-57856-000-000		Miscellaneous General Expense		49.99
	11/19/24 Tractor Supply Tires			
			Total	184.86
10870	12/11/2024	CRITICAL POWER SERVICES LLC		
	11/21/24 LS 1,4,&6 Generator Maint.			
620-00-57832-000-000		Maint Collection Syst Pumping		2,155.00
	11/21/24 LS 1,4,&6 Generator Maint. 1100			
			Total	2,155.00
10871	12/11/2024	DIGGERS HOTLINE, INC.		
	Account WSD01			
610-00-57641-000-000		Operation Supplies & Expenses		13.85
	11/30/24 NOV Remaining Balance 241 1 34101			
620-00-57827-000-000		Operation Supplies & Expenses		13.85
	11/30/24 NOV Remaining Balance 241 1 34101			
			Total	27.70
10872	12/11/2024	DYLAN VANALSTINE		
	1053 STILLMEADOW LN 12 101-0112-01			
610-00-46300-000-000		Public Fire Protection Service		6.09
	101-0112-01 CREDIT BALANCE REFUND			
610-00-46101-000-000		Residential Metered Sales		26.16
	101-0112-01 CREDIT BALANCE REFUND			
620-00-46221-000-000		Residential Measured Service		27.00
	101-0112-01 CREDIT BALANCE REFUND			
			Total	59.25
10873	12/11/2024	MENARDS-APPLETON EAST		
	11/19/24 Misc Shop Supplies			
610-00-57930-000-000		Miscellaneous General Expense		144.22
	11/19/24 Misc Shop Supplies 66784			

Posted From: 12/01/2024 From Account:
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee			Amount
620-00-57856-000-000		Miscellaneous General Expense			144.23
	11/19/24 Misc Shop Supplies		66784		
				Total	288.45
10874	12/11/2024	USABLUEBOOK			
	Customer No 997628				
610-00-57641-000-000		Operation Supplies & Expenses			36.00
	11/18/24 PH Testing Supplies		545010		
				Total	36.00
10875	12/18/2024	AT&T - UTILITIES			
	Account # 920 380-0977 240 8				
620-00-57827-000-000		Operation Supplies & Expenses			128.40
	ACCT#920-380-0977 LS#3 DIALER		920380097712-24		
620-00-57827-000-000		Operation Supplies & Expenses			128.40
	ACCT#920-380-0982 LS#2 DIALER		920380097712-24		
620-00-57827-000-000		Operation Supplies & Expenses			128.41
	ACCT#920-380-0987 LS#1 DIALER		920380097712-24		
				Total	385.21
10876	12/18/2024	MARTENSON & EISELE INC			
	Engineering Services through 11/30/24				
610-00-57923-000-000		Outside Services Employed			75.00
	General Requests through 11/30/24		64733		
620-00-57852-000-000		Outside Services Employed			600.00
	General Requests through 11/30/24		64733		
620-00-57852-000-000		Outside Services Employed			202.50
	LS3 FM Project through 11/30/24		64732		
610-00-13143-000-000		Due from Developers			492.50
	Breezy Meadows through 11/30/24		64734		
620-00-13143-000-000		Due from Developers			492.50
	Breezy Meadows through 11/30/24		64734		
610-00-13143-000-000		Due from Developers			1,482.50
	Cedar View Through 11/30/24		64735		
620-00-13143-000-000		Due from Developers			1,482.50
	Cedar View Through 11/30/24		64735		
610-00-13143-000-000		Due from Developers			342.50
	Sandhill Landing Through 11/30/24		64737		

UTILITIES EXPENSE COMM FIRST CU Accounting Checks

Posted From: 12/01/2024 From Account:
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee		Amount
620-00-13143-000-000	Due from Developers			342.50
	Sandhill Landing Through 11/30/24		64737	
610-00-13143-000-000	Due from Developers			370.00
	Harrison Heights 3 Through 11/30/24		64736	
620-00-13143-000-000	Due from Developers			370.00
	Harrison Heights 3 Through 11/30/24		64736	
			Total	6,252.50
10877	12/18/2024	SUPERIOR CHEMICAL LLC		
	11/27/24 Invoice 405331			
610-00-57930-000-000	Miscellaneous General Expense			55.02
	11/27/24 Glass Cleaner (12ct)		405331	
620-00-57856-000-000	Miscellaneous General Expense			55.02
	11/27/24 Glass Cleaner (12ct)		405331	
610-00-57930-000-000	Miscellaneous General Expense			42.32
	11/27/24 Odor Counteractant (12ct)		405331	
620-00-57856-000-000	Miscellaneous General Expense			42.33
	11/27/24 Odor Counteractant (12ct)		405331	
610-00-57930-000-000	Miscellaneous General Expense			17.95
	11/27/24 55 gal Trash Bags (100ct)		405331	
620-00-57856-000-000	Miscellaneous General Expense			17.95
	11/27/24 55 gal Trash Bags (100ct)		405331	
			Total	230.59
10878	12/18/2024	VERIZON WIRELESS		
	6100412753			
610-00-57641-000-000	Operation Supplies & Expenses			61.40
	FROM 12/6-1/5 UTILITIES PHONES		6100412753	
620-00-57827-000-000	Operation Supplies & Expenses			61.41
	FROM 12/6-1/5 UTILITIES PHONES		6100412753	
610-00-57641-000-000	Operation Supplies & Expenses			60.01
	FROM 12/6-1/5 UTILITIES PADS		6100412753	
620-00-57827-000-000	Operation Supplies & Expenses			60.02
	FROM 12/6-1/5 UTILITIES PADS		6100412753	
			Total	242.84
10879	12/26/2024	CLEAN WATER TESTING LLC		
	12/18/24 Monthly Water Bacteria Tests			

UTILITIES EXPENSE COMM FIRST CU Accounting Checks

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Check Nbr	Check Date	Payee		Amount
610-00-57641-000-000		Operation Supplies & Expenses		96.00
	12/18/24 Monthly Water Bacteria Tests		9009699049	
			Total	96.00
10880	12/26/2024	FERGUSON WATERWORKS #1476		
	Customer 18451 Master Account 957406			
610-00-57651-000-000		Maintenance of Mains		1,279.04
	12/18/24 10" Water Main Coupler (2ct)		0431203-1	
610-00-57651-000-000		Maintenance of Mains		988.78
	12/18/24 8" Water Main Coupler (2ct)		0436049	
620-00-57831-000-000		Maintenance Sewage Collect Sys		241.76
	12/18/24 T-Seal (100')		0435451	
620-00-57831-000-000		Maintenance Sewage Collect Sys		241.76
	11/25/24 T-Seal (100')		0434047	
			Total	2,751.34
10881	12/26/2024	VILLAGE OF HARRISON		
	2024 Stormwater Charges Via Tax Roll			
610-00-57921-000-000		Office Supplies & Expenses		195.00
	2024 Parcel 33648 Stormwater - Office			
620-00-57851-000-000		Office Supplies & Expenses		195.00
	2024 Parcel 33648 Stormwater - Office			
610-00-57641-000-000		Operation Supplies & Expenses		195.00
	2024 Parcel 33648 Stormwater - Ops.			
620-00-57827-000-000		Operation Supplies & Expenses		195.00
	2024 Parcel 33648 Stormwater - Ops.			
620-00-57827-000-000		Operation Supplies & Expenses		60.00
	2024 Parcel 41744 Stormwater Charge			
610-00-57641-000-000		Operation Supplies & Expenses		39.60
	2024 Parcel 43808 Stormwater Charge			
			Total	879.60
10882	12/26/2024	VILLAGE OF HARRISON - UTILITIES REIMB		
	REIMBURSEMENT HU EMPLOYEE INSURANCES			
610-00-57926-000-000		Employee Pensions & Benefits		1,173.26
	JUL-DEC 2024 DELTA DENTAL LESS EMP DED			
620-00-57854-000-000		Employee Pensions & Benefits		1,173.27
	JUL-DEC 2024 DELTA DENTAL LESS EMP DED			

UTILITIES EXPENSE COMM FIRST CU Accounting Checks

Posted From: 12/01/2024 From Account:
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-57926-000-000		Employee Pensions & Benefits JUL-DEC 2024 UNITED HEALTH LESS EMP DED	11,749.05
620-00-57854-000-000		Employee Pensions & Benefits JUL-DEC 2024 UNITED HEALTH LESS EMP DED	11,749.06
610-00-57926-000-000		Employee Pensions & Benefits JUL-DEC2024 SUPERIOR VISION LESS EMP DED	247.25
620-00-57854-000-000		Employee Pensions & Benefits JUL-DEC2024 SUPERIOR VISION LESS EMP DED	247.25
		Total	26,339.14
10883	12/26/2024	VILLAGE OF HARRISON - UTILITIES REIMB REIMBURSEMENT HU PAYROLL	
610-00-11151-000-000		Nicolet @3-3-2022 PAYROLL Wate REIMBURSEMENT OF JUL-DEC 2024 PAYROLL	96,441.08
620-00-11151-000-000		Nicolet @3-3-2022 PAYROLL Sewe REIMBURSEMENT OF JUL-DEC 2024 PAYROLL	99,247.77
610-00-25110-000-000		Due to Municipality REIMBURSEMENT OF JAN-JUN 2024 PAYROLL	13,135.53
620-00-25110-000-000		Due to Municipality REIMBURSEMENT OF JUL-DEC 2024 PAYROLL	13,536.53
		Total	222,360.91
		Grand Total	497,435.96

UTILITIES EXPENSE COMM FIRST CU Accounting Checks

Posted From: 12/01/2024 From Account:
Thru: 12/31/2024 Thru Account:

	Amount
Total Expenditure from Fund # 610 - WATER UTILITY	360,722.74
Total Expenditure from Fund # 620 - SEWER UTILITY	136,713.22
Total Expenditure from all Funds	497,435.96