

UTILITIES EXPENSE NICOLET

Accounting Checks

Posted From: 7/01/2025 From Account:
Thru: 7/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT	7/07/2025	PSN INVOICE - UTILITIES	Ⓞ
	June 2025 PSN Monthly Fee	Manual Check	
610-00-57923-000-000		Outside Services Employed	24.97
	June 2025 PSN Monthly Fee	312151	
620-00-57852-000-000		Outside Services Employed	24.98
	June 2025 PSN Monthly Fee	312151	
610-00-47400-000-000		Other Water Revenue	30.00
	June PSN Chargeback fees @ 15	312151	
		Total	79.95
EFT	7/08/2025	KWIK TRIP - UTILITIES	Ⓞ
	ACCT# 2251587 - FUEL	Manual Check	
610-00-57933-000-000		Transportation Expense	405.35
	ACCT# 2251587 - FUEL	NP68656188	
620-00-57828-000-000		Transportation Expense	405.36
	ACCT# 2251587 - FUEL	NP68656188	
		Total	810.71
EFT	7/08/2025	THE HOME DEPOT - UTILITIES	Ⓞ
	5015003 6/5/25 Shop Supplies	Manual Check	
610-00-57641-000-000		Operation Supplies & Expenses	24.98
	5015003 6/5/25 Shop Supplies		
620-00-57827-000-000		Operation Supplies & Expenses	24.99
	5015003 6/5/25 Shop Supplies		
		Total	49.97
EFT	7/08/2025	MARCO TECHNOLOGIES LLC - UTILITIES	Ⓞ
	ACCT# 1168069 PRINTER/COPIER APR	Manual Check	
610-00-57921-000-000		Office Supplies & Expenses	99.36
	ACCT# 1168069 PRINTER/COPIER APR	39534402	
620-00-57851-000-000		Office Supplies & Expenses	99.37
	ACCT# 1168069 PRINTER/COPIER APR	39534402	
		Total	198.73
EFT	7/09/2025	VILLAGE OF HARRISON - UTILITIES REIMB	Ⓞ
	REIMBURSE 10% LEASE POSTAGE MACHINE 2ND	Manual Check	
610-00-57921-000-000		Office Supplies & Expenses	20.29
	REIMBURSE 10% LEASE POSTAGE MACHINE 2ND		
620-00-57851-000-000		Office Supplies & Expenses	20.29
	REIMBURSE 10% LEASE POSTAGE METER 2ND		

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610-00-57921-000-000		Office Supplies & Expenses	140.43
		REIMBURSE POSTAGE 2ND QTR	
620-00-57851-000-000		Office Supplies & Expenses	140.43
		REIMBURSE POSTAGE 2ND QTR	
Total			321.44
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	EFT 7/15/2025	WE ENERGIES - 00011	Ⓞ
	0705461764-00001	LS #1 Electric & Gas	Manual Check
620-00-57821-000-000		Fuel/Power Purchase - Pumping	326.28
	0705461764-00001	LS #1 Electric & Gas 5523453782	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	68.91
	0705461764-00002	LS#2 Electric 5523453782	
610-00-57641-000-000		Operation Supplies & Expenses	22.27
	0705461764-00003	COA Mtr #2 Electric 5523453782	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	120.72
	0705461764-00004	LS#3 Electric 5523453782	
610-00-57921-000-000		Office Supplies & Expenses	11.47
	0705461764-00005	HU Main Gas 5523453782	
620-00-57851-000-000		Office Supplies & Expenses	11.47
	0705461764-00005	HU Main Gas 5523453782	
610-00-57641-000-000		Operation Supplies & Expenses	29.32
	0705461764-00006	Fox Crsng Mtr-Electric 5523453782	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	119.60
	0705461764-00007	LS#6 Eletric & Gas 5523453782	
610-00-57921-000-000		Office Supplies & Expenses	414.36
	0705461764-00009	HU Main Electric 5523453782	
620-00-57851-000-000		Office Supplies & Expenses	414.37
	0705461764-00009	HU Main Electric 5523453782	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	15.73
	0705461764-00010	LS#4 Gas 5523453782	
Total			1,554.50

EFT 7/24/2025 CHARTER COMMUNICATIONS - UTILITIES

Acct# 153078301 Internet

Manual Check

Ⓞ

610-00-57921-000-000		Office Supplies & Expenses	65.00
	Acct# 153078301	Internet 153078301070725	
620-00-57851-000-000		Office Supplies & Expenses	65.00
	Acct# 153078301	Internet 153078301070725	

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Total			130.00
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EFT	7/25/2025	MENASHA UTILITIES	Ⓢ
ACCT#3266037-00		Elec Plank Rd-Meter Pit	Manual Check
620-00-57827-000-000		Operation Supplies & Expenses	13.26
ACCT#3266037-00		Elec Plank Rd-Meter Pit	
610-00-57641-000-000		Operation Supplies & Expenses	18.39
ACCT#3265998-00		COA Water #1 Electric	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	1,228.44
ACCT#3265946-00		LS #4 Electric	
620-00-57827-000-000		Operation Supplies & Expenses	12.54
ACCT#3265946-00		Storm Water Charge	
Total			1,272.63
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EFT	7/24/2025	RELIANCE STANDARD LIFE INSURANCE COMPANY	
UTILITIES AUG 2025 LIFE & DISABILITY			Manual Check
610-00-57926-000-000		Employee Pensions & Benefits	116.08
UTILITIES AUG 2025 LIFE & DISABILITY			
620-00-57854-000-000		Employee Pensions & Benefits	116.08
UTILITIES AUG 2025 LIFE & DISABILITY			
Total			232.16
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EFT	7/21/2025	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	65.26
001-4005-00		Water Charge	
620-00-57851-000-000		Office Supplies & Expenses	123.67
001-4005-00		Sewer Charge	
Total			231.93
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EFT	7/29/2025	VERIZON WIRELESS - UTILITIES	Ⓢ
SHARE OF EMERGENCY PHONE			Manual Check
610-00-57641-000-000		Operation Supplies & Expenses	18.10
SHARE OF EMERGENCY PHONE		6118030777	
620-00-57827-000-000		Operation Supplies & Expenses	45.33
LS6 DIALER & SHARE OF EMERGENCY PHONE		6118030777	
Total			63.43

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EFT	7/29/2025	VERIZON WIRELESS	Ⓞ
		FROM 7/6-8/5 UTILITIES PHONES	Manual Check
610-00-57641-000-000		Operation Supplies & Expenses	76.06
		FROM 7/6-8/5 UTILITIES PHONES 6117774471	
620-00-57827-000-000		Operation Supplies & Expenses	76.06
		FROM 7/6-8/5 UTILITIES PHONES 6117774471	
610-00-57641-000-000		Operation Supplies & Expenses	60.01
		FROM 7/6-8/5 UTILITIES PADS 6117774471	
620-00-57827-000-000		Operation Supplies & Expenses	60.02
		FROM 7/6-8/5 UTILITIES PADS 6117774471	
		Total	272.15
23002	7/28/2025	FERGUSON WATERWORKS #1476	Ⓞ
		VOID CHECK 23002-LOST	Manual Check
610-00-18346-000-000		Meters	-1,597.00
		VOID-LOST Replacement 5/8" Trans (10 Ct) 442470	
		Total	-1,597.00
23032	7/09/2025	BRANDON BARLOW	Ⓞ
		MILEAGE JAN-JUN 2025	
610-00-57921-000-000		Office Supplies & Expenses	134.12
		MILEAGE REIMBURSEMENT JAN-JUN 2025	
620-00-57851-000-000		Office Supplies & Expenses	134.12
		MILEAGE REIMBURSEMENT JAN-JUN 2025	
		Total	268.24
23033	7/09/2025	COMMUNITY FIRST CU - VISA	Ⓞ
		6/27/25 *7107, *6280, & *7123	
610-00-57930-000-000		Miscellaneous General Expense	100.00
		6/10/25 CERC Training BPB	
610-00-57921-000-000		Office Supplies & Expenses	6.82
		6/22/25 ADOBE MONTHLY SUBSCRIPTION	
620-00-57851-000-000		Office Supplies & Expenses	6.82
		6/22/25 ADOBE MONTHLY SUBSCRIPTION	
610-00-57930-000-000		Miscellaneous General Expense	39.53
		6/5/25 Stone Toad Meal	
620-00-57856-000-000		Miscellaneous General Expense	39.54
		6/5/25 Stone Toad Meal	
		Total	192.71

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23034	7/09/2025	EAGLE GRAPHICS, LLC 2025 JMF & BPB Clothing Allowance	Ⓢ
610-00-57930-000-000	6/25/25	Miscellaneous General Expense 2025 JMF Clothing Allowance 338817	135.12
620-00-57856-000-000	6/25/25	Miscellaneous General Expense 2025 JMF Clothing Allowance 338817	135.13
610-00-57930-000-000	6/25/25	Miscellaneous General Expense 2025 BPB Clothing Allowance 338822	137.62
620-00-57856-000-000	6/25/25	Miscellaneous General Expense 2025 BPB Clothing Allowance 338822	137.63
Total			545.50
23035	7/09/2025	ENDURACLEAN, INC. 6/24/25 Locate Flags & Marking Paint	Ⓢ
610-00-57641-000-000	6/24/25	Operation Supplies & Expenses Locate Flags & Marking Paint 16765	1,274.32
620-00-57827-000-000	6/24/25	Operation Supplies & Expenses Locate Flags & Marking Paint 16765	899.66
Total			2,173.98
23036	7/09/2025	FERGUSON WATERWORKS #1476 Master Acct #: 957406	Ⓢ
610-00-18343-000-000	6/20/25	Transmission & Distrib Mains Valve Box Riser Parts 449154	2,182.04
610-00-18343-000-000	7/01/25	Transmission & Distrib Mains Valve Box Caps (6ct) 449154-1	150.00
610-00-57652-000-000	7/01/25	Maintenance of Services Curbstop Couplers (6ct) 449154-1	152.04
610-00-18348-000-000	7/1/25	Hydrants Hydrant Extensions (5ct) 449564	5,280.32
610-00-57654-000-000	6/26/25	Maintenance of Hydrants Replacement Hydrant Flags (50ct) 449187	1,400.00
Total			9,164.40
23037	7/09/2025	FOX CROSSING UTILITIES 3/20/25-6/18/25 Water Base & Vol	Ⓢ
610-00-57601-000-000	3/20/25-6/18/25	Purchased Water - COA / FC Water Base & Vol	689.05
Total			689.05

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23038	7/09/2025	GFL ENVIRONMENTAL U30000189611	Ⓢ
610-00-57930-000-000		Miscellaneous General Expense COMMERCIAL TRASH DUMPSTER/RECY JUL U30000189611	61.14
620-00-57856-000-000		Miscellaneous General Expense COMMERCIAL TRASH DUMPSTER/RECY JUL U30000189611	61.15
Total			122.29
23039	7/09/2025	JESSICA FLOHR 2025 JAN-JUN Mileage Reimbursement	Ⓢ
610-00-57921-000-000		Office Supplies & Expenses 2025 JAN-JUN Mileage Reimbursement	57.12
620-00-57851-000-000		Office Supplies & Expenses 2025 JAN-JUN Mileage Reimbursement	57.12
Total			114.24
23040	7/09/2025	SEILER INSTRUMENT & MANUFACTURING CO. INC. 6/24/25 CAT10 ANNUAL SUBSCRIPTION	Ⓢ
610-00-57930-000-000		Miscellaneous General Expense 6/24/25 CAT10 ANNUAL SUBSCRIPTION 56185	1,137.50
620-00-57856-000-000		Miscellaneous General Expense 6/24/25 CAT10 ANNUAL SUBSCRIPTION 56185	1,137.50
Total			2,275.00
23041	7/09/2025	SERVICEMASTER BUILDING MAINTENANCE 7/1/25 JUL 2025 CLEANING SERVICE	Ⓢ
610-00-57935-000-000		Maintenance of General Plant 7/1/25 JUL 2025 CLEANING SERVICE 47312	170.00
620-00-57834-000-000		Maintenance of General Plant 7/1/25 JUL 2025 CLEANING SERVICE 47312	170.00
Total			340.00
23042	7/09/2025	ZACHARY WHITE Credit Balance Ref 101-0106-01	Ⓢ
610-00-46101-000-000		Residential Metered Sales Credit Balance Ref 101-0106-01	66.13
610-00-46300-000-000		Public Fire Protection Service Credit Balance Ref 101-0106-01	27.12
620-00-46221-000-000		Residential Measured Service Credit Balance Ref 101-0106-01	73.73

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Total			166.98
23043	7/23/2025	AMAZON CAPITAL SERVICES Account #A20A2BJMQA237Q	Ⓢ
610-00-57921-000-000	7/16/25	Office Supplies & Expenses Wireless Keyboard & Mouse Combo 177R-361M-4VTF	17.49
620-00-57851-000-000	7/16/25	Office Supplies & Expenses Wireless Keyboard & Mouse Combo 177R-361M-4VTF	17.50
610-00-57921-000-000	7/16/25	Office Supplies & Expenses 5x8 Notepads (12ct) 177R-361M-4VTF	3.81
620-00-57851-000-000	7/16/25	Office Supplies & Expenses 5x8 Notepads (12ct) 177R-361M-4VTF	3.82
Total			42.62
23044	7/23/2025	CLEAN WATER TESTING LLC 7/16/25 Monthly Bacti Tests	Ⓢ
610-00-57641-000-000	7/16/25	Operation Supplies & Expenses Monthly Bacti Tests 9010544316	192.00
Total			192.00
23045	7/23/2025	CORPORATE NETWORK SOLUTIONS, INC 79743	Ⓢ
610-00-57921-000-000	7/16/25	Office Supplies & Expenses FROM BARRACUDA ESSENT SECUR 1 YR 79743	168.00
620-00-57851-000-000	7/16/25	Office Supplies & Expenses FROM BARRACUDA ESSENT SECUR 1 YR 79743	168.00
Total			336.00
23046	7/23/2025	EAGLE GRAPHICS, LLC 7/15/25 Safety T-Shirts with Logo (24ct)	Ⓢ
610-00-57641-000-000	7/15/25	Operation Supplies & Expenses Safety T-Shirts with Logo (24ct) 340564	111.00
620-00-57827-000-000	7/15/25	Operation Supplies & Expenses Safety T-Shirts with Logo (24ct) 340564	111.00
Total			222.00
23047	7/23/2025	MCMAHON General Eng. Services through 6/28/25	Ⓢ
610-00-57923-000-000		Outside Services Employed General Eng. Services through 6/28/25 939746	616.00

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620-00-57852-000-000		Outside Services Employed	616.00
		General Eng. Services through 6/28/25 939746	
Total			1,232.00
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23048	7/23/2025	SHERWIN-WILLIAMS	Ⓢ
		Hydrant Paint & Spray Gun Parts	
610-00-57654-000-000		Maintenance of Hydrants	467.24
		7/14/25 Spray Painting Gun Parts 0546-1	
610-00-57654-000-000		Maintenance of Hydrants	273.80
		7/16/25 Hydrant Paint (4 gallons) 0644-4	
610-00-57654-000-000		Maintenance of Hydrants	273.80
		7/14/25 Hydrant Paint (4 gallons) 0523-0	
Total			1,014.84
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23049	7/23/2025	TECC SECURITY SYSTEMS INC	Ⓢ
		65551	
610-00-57930-000-000		Miscellaneous General Expense	50.64
		FROM 7/10/25 ACCESS FOBS -8 65551	
620-00-57856-000-000		Miscellaneous General Expense	50.64
		FROM 7/10/25 ACCESS FOBS -8 65551	
Total			101.28
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23050	7/23/2025	WINNEBAGO PEST CONTROL LLC	Ⓢ
		22872, 22964	
610-00-57935-000-000		Maintenance of General Plant	15.00
		FROM 6/17 BAIT CHECK HARRISON UTILITIES 22872	
620-00-57834-000-000		Maintenance of General Plant	15.00
		FROM 6/17 BAIT CHECK HARRISON UTILITIES 22872	
610-00-57935-000-000		Maintenance of General Plant	15.00
		FROM 7/14 BAIT CHECK HARRISON UTILITIES 22964	
620-00-57834-000-000		Maintenance of General Plant	15.00
		FROM 7/14 BAIT CHECK HARRISON UTILITIES 22964	
Total			60.00
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Grand Total			22,873.73

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	Amount
Total Expenditure from Fund # 610 - WATER UTILITY	15,491.47
Total Expenditure from Fund # 620 - SEWER UTILITY	7,382.26
Total Expenditure from all Funds	22,873.73