

UTILITIES EXPENSE NICOLET

Accounting Checks

Posted From: 11/01/2025 From Account:
Thru: 11/30/2025 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------------|-----------------------------------|-----------------|
| EFT | 11/04/2025 | PSN INVOICE - UTILITIES | Ⓞ |
| | October 2025 | PSN Monthly Fee | Manual Check |
| 610-00-57923-000-000 | | Outside Services Employed | 24.97 |
| | October 2025 | PSN Monthly Fee 317137 | |
| 620-00-57852-000-000 | | Outside Services Employed | 24.98 |
| | October 2025 | PSN Monthly Fee 317137 | |
| Total | | | 49.95 |
| EFT | 11/12/2025 | WE ENERGIES - 00011 | Ⓞ |
| | 0705461764-00001 | LS #1 Electric & Gas | Manual Check |
| 620-00-57821-000-000 | | Fuel/Power Purchase - Pumping | 218.20 |
| | 0705461764-00001 | LS #1 Electric & Gas 5674640103 | |
| 620-00-57821-000-000 | | Fuel/Power Purchase - Pumping | 42.84 |
| | 0705461764-00002 | LS#2 Electric 5674640103 | |
| 610-00-57641-000-000 | | Operation Supplies & Expenses | 21.75 |
| | 0705461764-00003 | COA Mtr #2 Electric 5674640103 | |
| 620-00-57821-000-000 | | Fuel/Power Purchase - Pumping | 76.62 |
| | 0705461764-00004 | LS#3 Electric 5674640103 | |
| 610-00-57921-000-000 | | Office Supplies & Expenses | 11.39 |
| | 0705461764-00005 | HU Main Gas 5674640103 | |
| 620-00-57851-000-000 | | Office Supplies & Expenses | 11.39 |
| | 0705461764-00005 | HU Main Gas 5674640103 | |
| 610-00-57641-000-000 | | Operation Supplies & Expenses | 15.76 |
| | 0705461764-00006 | Fox Crsng Mtr-Electric 5674640103 | |
| 620-00-57821-000-000 | | Fuel/Power Purchase - Pumping | 92.36 |
| | 0705461764-00007 | LS#6 Eletric & Gas 5674640103 | |
| 610-00-57921-000-000 | | Office Supplies & Expenses | 398.23 |
| | 0705461764-00009 | HU Main Electric 5674640103 | |
| 620-00-57851-000-000 | | Office Supplies & Expenses | 398.23 |
| | 0705461764-00009 | HU Main Electric 5674640103 | |
| 620-00-57821-000-000 | | Fuel/Power Purchase - Pumping | 12.69 |
| | 0705461764-00010 | LS#4 Gas 5674640103 | |
| Total | | | 1,299.46 |
| EFT | 11/13/2025 | KWIK TRIP - UTILITIES | Ⓞ |
| | ACCT# 2251587 | - FUEL | Manual Check |
| 610-00-57933-000-000 | | Transportation Expense | 204.29 |
| | ACCT# 2251587 | - FUEL NP69356078 | |

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| 620-00-57828-000-000 | | Transportation Expense | 204.29 |
| | | ACCT# 2251587 - FUEL | |
| | | NP69356078 | |
| Total | | | 408.58 |
| <hr/> | | | |
| | EFT 11/13/2025 | MARCO TECHNOLOGIES LLC - UTILITIES | Ⓢ |
| | 10/27/25 | Copier Lease/Usgae | Manual Check |
| 610-00-57921-000-000 | | Office Supplies & Expenses | 168.12 |
| | | 10/27/25 Copier Lease/Usgae | 40443438 |
| 620-00-57851-000-000 | | Office Supplies & Expenses | 168.13 |
| | | 10/27/25 Copier Lease/Usgae | 40443438 |
| Total | | | 336.25 |
| <hr/> | | | |
| | EFT 11/20/2025 | 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 | 66.72 |
| | | 001-4005-00 Water Charge | |
| 620-00-57851-000-000 | | Office Supplies & Expenses | 125.03 |
| | | 001-4005-00 Sewer Charge | |
| Total | | | 234.75 |
| <hr/> | | | |
| | EFT 11/14/2025 | VILLAGE OF HARRISON - UTILITIES REIMB | Ⓢ |
| | RELOCATION OF HYDRANT ON CHRISTOPHER | | Manual Check |
| 610-00-57654-000-000 | | Maintenance of Hydrants | 5,400.00 |
| | | RELOCATION OF HYDRANT ON CHRISTOPHER | |
| 610-00-18348-000-000 | | Hydrants | 5,400.00 |
| | | REPLACE HYDRANT JOHANN & JORDAN | |
| 610-00-57651-000-000 | | Maintenance of Mains | 2,800.00 |
| | | VALVE REPAIR WORK HAEN HEIGHTS | |
| 610-00-57654-000-000 | | Maintenance of Hydrants | 751.16 |
| | | RESTORATION RELO HYDRANT CHRISTOPHER LN | |
| Total | | | 14,351.16 |
| <hr/> | | | |
| | EFT 11/25/2025 | 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 | 18.64 |
| | | ACCT#3265998-00 COA Water #1 Electric | |

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| 620-00-57821-000-000 | | Fuel/Power Purchase - Pumping ACCT#3265946-00 LS #4 Electric | 1,159.28 |
| 620-00-57827-000-000 | | Operation Supplies & Expenses ACCT#3265946-00 Storm Water Charge | 12.54 |
| Total | | | 1,203.86 |
| <hr/> | | | |
| EFT 11/25/2025 CHARTER COMMUNICATIONS - UTILITIES Acct# 153078301 Internet | | | Ⓢ |
| Manual Check | | | |
| 610-00-57921-000-000 | | Office Supplies & Expenses Acct# 153078301 Internet 153078301110725 | 65.00 |
| 620-00-57851-000-000 | | Office Supplies & Expenses Acct# 153078301 Internet 153078301110725 | 65.00 |
| Total | | | 130.00 |
| <hr/> | | | |
| EFT 11/26/2025 RELIANCE STANDARD LIFE INSURANCE COMPANY UTILITIES DEC 2025 LIFE & DISABILITY | | | Ⓢ |
| Manual Check | | | |
| 610-00-57926-000-000 | | Employee Pensions & Benefits UTILITIES DEC 2025 LIFE & DISABILITY | 116.08 |
| 620-00-57854-000-000 | | Employee Pensions & Benefits UTILITIES DEC 2025 LIFE & DISABILITY | 116.08 |
| Total | | | 232.16 |
| <hr/> | | | |
| 23119 11/12/2025 A R LAWN CARE INC FROM 9/28/25 LAWN CARE UTILITY BUILDING | | | Ⓢ |
| 610-00-57935-000-000 | | Maintenance of General Plant FROM 9/28/25 LAWN CARE UTILITY BUILDING 4189 | 135.00 |
| 620-00-57834-000-000 | | Maintenance of General Plant FROM 9/28/25 LAWN CARE UTILITY BUILDING 4189 | 135.00 |
| Total | | | 270.00 |
| <hr/> | | | |
| 23120 11/12/2025 AMAZON CAPITAL SERVICES Acct# A20A2BJMQA237Q | | | Ⓢ |
| 610-00-57930-000-000 | | Miscellaneous General Expense 11/5/25 Misc. General Supplies 17TY-QMNM-6LDY | 4.39 |
| 620-00-57856-000-000 | | Miscellaneous General Expense 11/5/25 Misc. General Supplies 17TY-QMNM-6LDY | 4.39 |
| 610-00-57921-000-000 | | Office Supplies & Expenses 11/5/25 Misc. Office Supplies 17TY-QMNM-6LDY | 32.03 |
| 620-00-57851-000-000 | | Office Supplies & Expenses 11/5/25 Misc. Office Supplies 17TY-QMNM-6LDY | 32.03 |

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| 610-00-57921-000-000 | | Office Supplies & Expenses | 159.37 |
| | 11/3/25 | Misc. Office Supplies 1CH6-WV9D-D7PF | |
| 620-00-57851-000-000 | | Office Supplies & Expenses | 159.38 |
| | 11/3/25 | Misc. Office Supplies 1CH6-WV9D-D7PF | |
| Total | | | 391.59 |
| <hr/> | | | |
| 23121 | 11/12/2025 | CLEAN WATER TESTING LLC | Ⓢ |
| Acct # 1505864 | | | |
| 610-00-57641-000-000 | | Operation Supplies & Expenses | 192.00 |
| | 10/16/25 | Monthly Bacti Samples 9010908768 | |
| 610-00-57641-000-000 | | Operation Supplies & Expenses | 518.00 |
| | 10/28/25 | Quarterly DBP Samples 9010949093 | |
| Total | | | 710.00 |
| <hr/> | | | |
| 23122 | 11/12/2025 | COMMUNITY FIRST CU - VISA | Ⓢ |
| 10/29/25 *7107, and *6280 | | | |
| 610-00-57921-000-000 | | Office Supplies & Expenses | 6.82 |
| | 10/22/25 | ADOBE MONTHLY SUBSCRIPTION | |
| 620-00-57851-000-000 | | Office Supplies & Expenses | 6.82 |
| | 10/22/25 | ADOBE MONTHLY SUBSCRIPTION | |
| 610-00-57930-000-000 | | Miscellaneous General Expense | 30.67 |
| | 10/13/25 | WRWA Class Training | |
| 620-00-57856-000-000 | | Miscellaneous General Expense | 30.68 |
| | 10/13/25 | WRWA Class Training | |
| Total | | | 74.99 |
| <hr/> | | | |
| 23123 | 11/12/2025 | DESIGN AIR LLC | Ⓢ |
| FROM 11/4 FILTERS FOR FURNACES | | | |
| 610-00-57935-000-000 | | Maintenance of General Plant | 41.70 |
| | | FROM 11/4 FILTERS FOR FURNACES 7574568 | |
| 620-00-57834-000-000 | | Maintenance of General Plant | 41.70 |
| | | FROM 11/4 FILTERS FOR FURNACES 7574568 | |
| Total | | | 83.40 |
| <hr/> | | | |
| 23124 | 11/12/2025 | DIGGERS HOTLINE, INC. | Ⓢ |
| OCT 2025 Email/Phone fees | | | |
| 610-00-57641-000-000 | | Operation Supplies & Expenses | 138.40 |
| | | OCT 2025 Email/Phone fees 251034101 | |
| 620-00-57827-000-000 | | Operation Supplies & Expenses | 138.40 |
| | | OCT 2025 Email/Phone fees 251034101 | |

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| Total | | | 276.80 |
| 23125 | 11/12/2025 | DONALD HIETPAS & SONS INC | Ⓞ |
| 10/27-10/31 FL6 Service Repl | | | |
| 610-00-18345-000-000 | | Services | 7,434.65 |
| 10/27/25 Repl Service at W6650 FL6 | | | |
| 610-00-18345-000-000 | | Services | 9,307.82 |
| 10/28/25 Repl 2 Services at FL6 | | | |
| 610-00-18345-000-000 | | Services | 9,298.80 |
| 10/30/25 Repl Service at W6689 FL6 | | | |
| 610-00-18345-000-000 | | Services | 1,945.60 |
| 10/31/25 Restoration FL6 Service Replac | | | |
| Total | | | 27,986.87 |
| 23125 | 11/12/2025 | DONALD HIETPAS & SONS INC | |
| VOID CHECK #23125 | | Manual Check | |
| 610-00-18345-000-000 | | Services | -7,434.65 |
| 10/27/25 Repl Service at W6650 FL6 | | | |
| 610-00-18345-000-000 | | Services | -9,307.82 |
| 10/28/25 Repl 2 Services at FL6 | | | |
| 610-00-18345-000-000 | | Services | -9,298.80 |
| 10/30/25 Repl Service at W6689 FL6 | | | |
| 610-00-18345-000-000 | | Services | -1,945.60 |
| 10/31/25 Restoration FL6 Service Replac | | | |
| Total | | | -27,986.87 |
| 23126 | 11/12/2025 | FERGUSON WATERWORKS #1476 | Ⓞ |
| Account Number: 957406 | | | |
| 610-00-57653-000-000 | | Maintenance of Meters | 195.09 |
| 10/23/25 Meter nipples & curbstop tops 0460434-1 | | | |
| 610-00-57652-000-000 | | Maintenance of Services | 234.00 |
| 10/23/25 Meter nipples & curbstop tops 0460434-1 | | | |
| Total | | | 429.09 |
| 23127 | 11/12/2025 | MIDWEST WORKWEAR | Ⓞ |
| Customer: Village of Harrison | | | |
| 610-00-57930-000-000 | | Miscellaneous General Expense | 11.25 |
| 11/4/25 TGV Clothing Allowance SI-137781 | | | |
| 620-00-57856-000-000 | | Miscellaneous General Expense | 11.25 |
| 11/4/25 TGV Clothing Allowance SI-137781 | | | |

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| 610-00-57930-000-000 | | Miscellaneous General Expense | 11.25 |
| | 11/4/25 | GTL Clothing Allowance w Credit SI-137779 | |
| 620-00-57827-000-000 | | Operation Supplies & Expenses | 11.25 |
| | 11/4/25 | GTL Clothing Allowance w Credit SI-137779 | |
| 610-00-57930-000-000 | | Miscellaneous General Expense | 6.01 |
| | 11/7/25 | TVG Embroider SI-138023 | |
| 620-00-57856-000-000 | | Miscellaneous General Expense | 6.03 |
| | 11/7/25 | TVG Embroider SI-138023 | |
| 610-00-57930-000-000 | | Miscellaneous General Expense | 6.01 |
| | 11/7/25 | GTL Embroider SI-138023 | |
| 620-00-57856-000-000 | | Miscellaneous General Expense | 6.02 |
| | 11/7/25 | GTL Embroider SI-138023 | |
| Total | | | 69.07 |
| <hr/> | | | |
| 23128 | 11/12/2025 | POMP'S TIRE SERVICE INC. | Ⓢ |
| | 10/30/25 | F-150 Oil Change & Tire Maint. | |
| 610-00-57933-000-000 | | Transportation Expense | 506.43 |
| | 10/30/25 | F-150 Oil Change & Tire Maint. 320172718 | |
| 620-00-57828-000-000 | | Transportation Expense | 506.44 |
| | 10/30/25 | F-150 Oil Change & Tire Maint. 320172718 | |
| Total | | | 1,012.87 |
| <hr/> | | | |
| 23129 | 11/12/2025 | R.K. ENTERPRISES OF WISCONSIN INC | Ⓢ |
| | 10/27-10/30 | FL6 Service Replace Hydrovac | |
| 610-00-18345-000-000 | | Services | 2,850.00 |
| | 10/27/25 | FL6 Service Replace Hydrovac 9006 | |
| 610-00-18345-000-000 | | Services | 2,850.00 |
| | 10/28/25 | FL6 Service Replace Hydrovac 9006 | |
| 610-00-18345-000-000 | | Services | 2,975.00 |
| | 10/29/25 | FL6 Service Replace Hydrovac 9006 | |
| 610-00-18345-000-000 | | Services | 1,450.00 |
| | 10/30/25 | FL6 Service Replace Hydrovac 9006 | |
| Total | | | 10,125.00 |
| <hr/> | | | |
| 23130 | 11/12/2025 | SERVICEMASTER BUILDING MAINTENANCE | Ⓢ |
| | 11/1/25 | NOV 2025 CLEANING SERVICE | |
| 610-00-57935-000-000 | | Maintenance of General Plant | 170.00 |
| | 11/1/25 | NOV 2025 CLEANING SERVICE 47965 | |

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| 620-00-57834-000-000 | | Maintenance of General Plant | 170.00 |
| | 11/1/25 | NOV 2025 CLEANING SERVICE 47965 | |
| Total | | | 340.00 |
| <hr/> | | | |
| 23131 | 11/12/2025 | SIGNATURE LANDSCAPES | Ⓢ |
| Credit Balance Refund 200-0021-00 | | | |
| 610-00-46102-000-000 | | Commercial Metered Sales | 5.50 |
| | | Credit balance refund 200-0021-00 | |
| Total | | | 5.50 |
| <hr/> | | | |
| 23132 | 11/12/2025 | WISCONSIN RURAL WATER ASSOCIATION | Ⓢ |
| System Membership Renewal | | | |
| 610-00-57930-000-000 | | Miscellaneous General Expense | 170.00 |
| | | SYSTEM MEMBERSHIP RENEWAL S7305 | |
| 620-00-57856-000-000 | | Miscellaneous General Expense | 170.00 |
| | | SYSTEM MEMBERSHIP RENEWAL S7305 | |
| Total | | | 340.00 |
| <hr/> | | | |
| 23133 | 11/12/2025 | DONALD HIETPAS & SONS INC | Ⓢ |
| 10/27-10/31 FL6 Service Repl | | | |
| 610-00-18345-000-000 | | Services | 7,434.65 |
| | 10/27/25 | Repl Service at W6650 FL6 | |
| 610-00-18345-000-000 | | Services | 9,307.82 |
| | 10/28/25 | Repl 2 Services at FL6 | |
| 610-00-18345-000-000 | | Services | 6,298.80 |
| | 10/30/25 | Repl Service at W6689 FL6 | |
| 610-00-18345-000-000 | | Services | 1,945.60 |
| | 10/31/25 | Restoration FL6 Service Replac | |
| Total | | | 24,986.87 |
| <hr/> | | | |
| 23134 | 11/25/2025 | BOUCHER'S HEATING & COOLING, INC. | Ⓢ |
| 11/19/25-Fan Blade/Service Call | | | |
| 620-00-57834-000-000 | | Maintenance of General Plant | 349.20 |
| | 11/19/25 | Fan Blade/ Service Call i6963 | |
| Total | | | 349.20 |
| <hr/> | | | |
| 23135 | 11/25/2025 | CLEAN WATER TESTING LLC | Ⓢ |
| 11/19/25- Monthly Bacti Samples | | | |
| 610-00-57641-000-000 | | Operation Supplies & Expenses | 192.00 |
| | 11/19/25 | Monthly Bacti Samples 9011043074 | |

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| | | | Total |
| | | | 192.00 |
| 23136 | 11/25/2025 | MICMAHON | Ⓞ |
| Engineering Services through 11/1/2025 | | | |
| 610-00-13143-000-000 | | Due from Developers Harrison Heights 3 through 11/01/25 | 95.00 |
| | | 941224 | |
| 620-00-13143-000-000 | | Due from Developers Harrison Heights 3 through 11/01/25 | 95.00 |
| | | 941224 | |
| 610-00-18107-000-000 | | CWIP GEM Ext Eng. through 11/1/25 | 2,275.51 |
| | | 941226 | |
| 620-00-18107-000-000 | | CWIP GEM Ext Eng. through 11/1/25 | 2,275.52 |
| | | 941226 | |
| 610-00-57923-000-000 | | Outside Services Employed Prof. services from 9/28/25-11/1/25 | 1,826.00 |
| | | 941425 | |
| 620-00-57852-000-000 | | Outside Services Employed Prof. services from 9/28/25-11/1/25 | 1,826.00 |
| | | 941425 | |
| | | | Total |
| | | | 8,393.03 |
| 23137 | 11/25/2025 | NEENAH-MENASHA SEWERAGE COMMISSION | Ⓞ |
| DEC 2025 Bill Based on OCT 2025 Measures | | | |
| 620-00-57829-000-000 | | Sewerage Treatment Charges DEC 2025 Bill Based on OCT 2025 Measures 2025-202 | 13,651.04 |
| 620-00-57870-000-000 | | NMSC Capital Charges-Int Exp DEC 2025 CWF Loan - Interest | 1,290.00 |
| | | 2025-208 | |
| 620-00-57875-000-000 | | NMSC Capital Charges-Amort Exp DEC 2025 CWF Loan - Debt | 6,111.00 |
| | | 2025-208 | |
| 620-00-57870-000-000 | | NMSC Capital Charges-Int Exp DEC 2025 SLDG BLDG Loan - Interest | 527.00 |
| | | 2025-208 | |
| 620-00-57875-000-000 | | NMSC Capital Charges-Amort Exp DEC 2025 SLDG BLDG Loan - Debt | 1,265.00 |
| | | 2025-208 | |
| | | | Total |
| | | | 22,844.04 |
| 23138 | 11/25/2025 | POMP'S TIRE SERVICE INC. | Ⓞ |
| Tire Maint. & Batteries for LS generator | | | |
| 610-00-57933-000-000 | | Transportation Expense 11/20/25 F-150 Tire Maint. | 472.43 |
| | | 320173541 | |
| 620-00-57828-000-000 | | Transportation Expense 11/20/25 F-150 Tire Maint. | 472.43 |
| | | 320173541 | |

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| 620-00-57832-000-000 | | Maint Collection Syst Pumping | 611.07 |
| | 11/19/25 | Batteries for LS generators 320173529 | |
| Total | | | 1,555.93 |
| <hr/> | | | |
| 23139 | 11/25/2025 | VERICORE PACKAGING DBA JP GRAPHICS | Ⓢ |
| | 11/19/25 | Monthly Bill Cards | |
| 610-00-57903-000-000 | | Supplies and Expenses | 1,441.97 |
| | 11/19/25 | Bill cards 1077135011 | |
| 620-00-57851-000-000 | | Office Supplies & Expenses | 1,441.98 |
| | 11/19/25 | Bill cards 1077135011 | |
| Total | | | 2,883.95 |
| <hr/> | | | |
| 23140 | 11/25/2025 | WINNEBAGO PEST CONTROL LLC | Ⓢ |
| | | 24086 | |
| 610-00-57935-000-000 | | Maintenance of General Plant | 20.00 |
| | | FROM 11/19 BAIT CHECK HARRISON UTILITIES 24086 | |
| 620-00-57834-000-000 | | Maintenance of General Plant | 20.00 |
| | | FROM 11/19 BAIT CHECK HARRISON UTILITIES 24086 | |
| Total | | | 40.00 |
| Grand Total | | | 93,619.50 |

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|---|-----------|
| Total Expenditure from Fund # 610 - WATER UTILITY | 59,513.81 |
| Total Expenditure from Fund # 620 - SEWER UTILITY | 34,105.69 |
| Total Expenditure from all Funds | 93,619.50 |