

Bills & Claims - Harrison Utilities

UTILITIES EXPENSE NICOLET

Accounting Checks

Posted From: 2/01/2025From Account:

Thru: 2/28/2025Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT	2/03/2025	PSN INVOICE - UTILITIES	Ⓢ
JAN 2025 PSN Monthly Fee		Manual Check	
610-00-57923-000-000		Outside Services Employed	24.97
JAN 2025 PSN Monthly Fee		305907	
620-00-57852-000-000		Outside Services Employed	24.98
JAN 2025 PSN Monthly Fee		305907	
		Total	49.95
		Grand Total	49.95

Bills & Claims - Harrison Utilities

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 2/01/2025 From Account:
Thru: 2/28/2025 Thru Account:

	Amount
Total Expenditure from Fund # 610 - WATER UTILITY	24.97
Total Expenditure from Fund # 620 - SEWER UTILITY	24.98
Total Expenditure from all Funds	49.95

Bills & Claims - Harrison Utilities

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UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 2/01/2025 From Account:
Thru: 2/28/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT	2/05/2025	ADVANCE AUTO PARTS	☺
1/2/25 F450 Oil & Filter		Manual Check	
610-00-57933-000-000		Transportation Expense	20.99
1/2/25 F450 Oil & Filter		6504500219443	
620-00-57828-000-000		Transportation Expense	21.00
1/2/25 F450 Oil & Filter		6504500219443	
		Total	41.99
EFT	2/05/2025	MARCO TECHNOLOGIES LLC - UTILITIES	☺
1/27/25 Copier Lease		Manual Check	
610-00-57921-000-000		Office Supplies & Expenses	90.87
1/27/25 Copier Lease		38422956	
620-00-57851-000-000		Office Supplies & Expenses	90.87
1/27/25 Copier Lease		38422956	
610-00-57921-000-000		Office Supplies & Expenses	58.88
1/27/25 Usage charges		38422956	
620-00-57851-000-000		Office Supplies & Expenses	58.89
1/27/25 Usage charges		38422956	
		Total	299.51
EFT	2/05/2025	KWIK TRIP - UTILITIES	☺
1/27/25 Fuel		Manual Check	
610-00-57933-000-000		Transportation Expense	139.38
1/27/25 Fuel		NP67815243	
620-00-57828-000-000		Transportation Expense	139.38
1/27/25 Fuel		NP67815243	
610-00-57641-000-000		Operation Supplies & Expenses	5.38
1/24/25 Ice for Samples		NP67815243	
		Total	284.14
EFT	2/05/2025	THE HOME DEPOT - UTILITIES	☺
9511018 1/2/25 CS Supplies		Manual Check	
610-00-57641-000-000		Operation Supplies & Expenses	9.94
9511018 1/2/25 CS Supplies			
610-00-57641-000-000		Operation Supplies & Expenses	20.06
1014458 1/30/25 Shop Supplies			
620-00-57827-000-000		Operation Supplies & Expenses	20.07
1014458 1/30/25 Shop Supplies			
		Total	50.07

Bills & Claims - Harrison Utilities

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UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 2/01/2025 From Account:
Thru: 2/28/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT	2/07/2025	WE ENERGIES - 00003	
0705461764-00003		COA Mtr #2 - Electric	Manual Check
610-00-57641-000-000		Operation Supplies & Expenses	446.78
0705461764-00003		COA Mtr #2 - Electric 02072025-00003	
		Total	446.78
EFT	2/13/2025	WE ENERGIES - 00006	
0705461764-00006		Fox Crsng Mtr - Elec	Manual Check
610-00-57641-000-000		Operation Supplies & Expenses	19.29
0705461764-00006		Fox Crsng Mtr - Elec 02132025-00006	
		Total	19.29
EFT	2/13/2025	WE ENERGIES - 00010	
0705461764-00010		LS#4 - Gas	Manual Check
620-00-57821-000-000		Fuel/Power Purchase - Pumping	80.97
0705461764-00010		LS#4 - Gas 02132025-00010	
		Total	80.97
EFT	2/24/2025	WE ENERGIES - 00007	
0705461764-00007		LS#6 Electric & Gas	Manual Check
620-00-57821-000-000		Fuel/Power Purchase - Pumping	152.01
0705461764-00007		LS#6 Electric & Gas 02242025-00007	
		Total	152.01
EFT	2/24/2025	WE ENERGIES - 00004	
0705461764-00004		LS#3 Electric	Manual Check
620-00-57821-000-000		Fuel/Power Purchase - Pumping	131.77
0705461764-00004		LS#3 Electric 02242025-00004	
		Total	131.77
EFT	2/25/2025	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 153078301020725	
620-00-57851-000-000		Office Supplies & Expenses	65.00
Acct# 8348 10 427 0026135		Internet 153078301020725	
		Total	129.99
EFT	2/25/2025	MENASHA UTILITIES	
ACCT#3266037-00		Elec Plank Rd-Meter Pit	Manual Check

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UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 2/01/2025 From Account:
Thru: 2/28/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
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	153.44
		ACCT#3265998-00 COA Water #1 Electric	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	1,291.09
		ACCT#3265946-00 LS #4 Electric	
620-00-57827-000-000		Operation Supplies & Expenses	12.54
		ACCT#3265946-00 Storm Water Charge	
Total			1,468.41

EFT	2/26/2025	WE ENERGIES - 00005	
0705461764-00005		HU Main - Gas	Manual Check
610-00-57921-000-000		Office Supplies & Expenses	211.89
		0705461764-00005 HU Main - Gas	02262025-00005
620-00-57851-000-000		Office Supplies & Expenses	211.90
		0705461764-00005 HU Main - Gas	02262025-00005
Total			423.79

EFT	2/26/2025	WE ENERGIES - 00002	
0705461764-00002		LS#2 Electric	Manual Check
620-00-57821-000-000		Fuel/Power Purchase - Pumping	86.16
		0705461764-00002 LS#2 Electric	02262025-00002
Total			86.16

EFT	2/26/2025	WE ENERGIES - 00001	
0705461764-00001		LS#1 Electric & Gas	Manual Check
620-00-57821-000-000		Fuel/Power Purchase - Pumping	538.41
		0705461764-00001 LS#1 Electric & Gas	02262025-00001
Total			538.41

EFT	2/26/2025	WE ENERGIES - 00009	
0705461764-00009		HU Main - Electric	Manual Check
610-00-57921-000-000		Office Supplies & Expenses	393.35
		0705461764-00009 HU Main - Electric	02262025-00009
620-00-57851-000-000		Office Supplies & Expenses	393.35
		0705461764-00009 HU Main - Electric	02262025-00009
Total			786.70

EFT 2/24/2025 RELIANCE STANDARD LIFE INSURANCE COMPANY
UTILITIES MAR 2025 LIFE & DISABILITY Manual Check

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UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 2/01/2025 From Account:
Thru: 2/28/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-57926-000-000		Employee Pensions & Benefits	116.08
		UTILITIES MAR 2025 LIFE & DISABILITY	
620-00-57854-000-000		Employee Pensions & Benefits	116.08
		UTILITIES MAR 2025 LIFE & DISABILITY	
Total			232.16
10912	2/05/2025	CITY OF MENASHA	Ⓢ
1/15/25		Share of 2024 Interceptor O&M	Previous Year Expense
620-00-57831-000-000		Maintenance Sewage Collect Sys	6,631.06
		1/15/25 Share of 2024 Interceptor O&M	
Total			6,631.06
10913	2/05/2025	CLEAN WATER TESTING LLC	Ⓢ
		Account #1505864	
610-00-57641-000-000		Operation Supplies & Expenses	134.40
		1/23/25 Monthly Water Bacteria Tests 9009830980	
610-00-57641-000-000		Operation Supplies & Expenses	518.00
		2/4/25 Quarterly DBP Samples 9009881423	
Total			652.40
10914	2/05/2025	COMMUNITY FIRST CU - VISA	Ⓢ
1/29/25		Accts *7107, *6280, & *7123	
610-00-57921-000-000		Office Supplies & Expenses	24.67
		1/11/25 Amazon Office Supplies	
620-00-57851-000-000		Office Supplies & Expenses	24.68
		1/11/25 Amazon Office Supplies	
610-00-57641-000-000		Operation Supplies & Expenses	24.98
		1/11/25 Amazon Ops. Supplies	
620-00-57827-000-000		Operation Supplies & Expenses	24.99
		1/11/25 Amazon Ops. Supplies	
620-00-57827-000-000		Operation Supplies & Expenses	53.50
		1/1/25 AT&T LS1 Dialer	
620-00-57827-000-000		Operation Supplies & Expenses	53.50
		1/1/25 AT&T LS2 Dialer	
620-00-57827-000-000		Operation Supplies & Expenses	53.50
		1/1/25 AT&T LS3 Dialer	
610-00-57930-000-000		Miscellaneous General Expense	22.50
		1/21/25 Times-Villager Annual	

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UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 2/01/2025 From Account:
Thru: 2/28/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-57856-000-000	1/21/25	Miscellaneous General Expense Times-Villager Annual	22.50
610-00-57921-000-000	1/22/25	Office Supplies & Expenses ADOBE MONTHLY SUBSCRIPTION	6.82
620-00-57851-000-000	1/22/25	Office Supplies & Expenses ADOBE MONTHLY SUBSCRIPTION	6.82
610-00-57921-000-000	1/20/25	Office Supplies & Expenses Costco Deposit Slips	13.56
620-00-57851-000-000	1/20/25	Office Supplies & Expenses Costco Deposit Slips	13.56
610-00-57641-000-000	1/15/25	Operation Supplies & Expenses Acme Tools	69.88
620-00-57827-000-000	1/15/25	Operation Supplies & Expenses Acme Tools	69.89
610-00-57641-000-000	1/22/25	Operation Supplies & Expenses Ebay Chlorine Meter Cover	44.63
Total			529.98
10915	2/05/2025	CRITICAL POWER SERVICES LLC 1/31/25 LS1 Generator Maint.	Ⓢ
620-00-57832-000-000	1/31/25	Maint Collection Syst Pumping LS1 Generator Maint. 1119	1,689.03
Total			1,689.03
10916	2/05/2025	DIGGERS HOTLINE, INC. Harrison Utilities WSD01	Ⓢ
610-00-57641-000-000	1/20/25	Operation Supplies & Expenses 2025 Prepayment Plan 250 1 34101 PREPAY	1,527.45
620-00-57827-000-000	1/20/25	Operation Supplies & Expenses 2025 Prepayment Plan 250 1 34101 PREPAY	1,527.45
Total			3,054.90
10917	2/05/2025	GFL ENVIRONMENTAL U30000172552	Ⓢ
610-00-57930-000-000		Miscellaneous General Expense COMMERCIAL TRASH DUMPSTER/RECY FEB U30000172552	61.32
620-00-57856-000-000		Miscellaneous General Expense COMMERCIAL TRASH DUMPSTER/RECY FEB U30000172552	61.32
Total			122.64

Bills & Claims - Harrison Utilities

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Accounting Checks

Posted From: 2/01/2025 From Account:
Thru: 2/28/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
10918	2/05/2025	MARTENSON & EISELE INC	Ⓢ
		Engineering Services through 12/31/24	Previous Year Expense
610-00-57923-000-000		Outside Services Employed	1,815.00
	1/9/25	HU Share Cedar View	
620-00-57852-000-000		Outside Services Employed	290.00
	1/9/25	HU Share Cedar View	
610-00-13143-000-000		Due from Developers	4,257.50
	1/9/25	Cedar View through 12/31/24	
620-00-13143-000-000		Due from Developers	4,257.50
	1/9/25	Cedar View through 12/31/24	
610-00-13143-000-000		Due from Developers	1,255.00
	1/9/25	Breezy Mdws through 12/31/24	
620-00-13143-000-000		Due from Developers	1,255.00
	1/9/25	Breezy Mdws through 12/31/24	
Total			13,130.00
10919	2/05/2025	POSTMASTER	Ⓢ
		Bulk Mailing Permit 68 Balance Reload	
610-00-57903-000-000		Supplies and Expenses	3,000.00
		POSTAGE FOR BILL CARD BULK MAILING	
620-00-57851-000-000		Office Supplies & Expenses	3,000.00
		POSTAGE FOR BILL CARD BULK MAILING	
Total			6,000.00
10920	2/05/2025	SERVICEMASTER BUILDING MAINTENANCE	Ⓢ
	2/1/25	FEB 2025 CLEANING SERVICE	
610-00-57935-000-000		Maintenance of General Plant	170.00
	2/1/25	FEB 2025 CLEANING SERVICE 46517	
620-00-57834-000-000		Maintenance of General Plant	170.00
	2/1/25	FEB 2025 CLEANING SERVICE 46517	
Total			340.00
10921	2/05/2025	TRUCK EQUIPMENT INC	Ⓢ
		Customer #99260 Village of Harrison	
610-00-18392-000-000		Transportation Equipment	862.50
	1/24/25	F-450 Safety Light Upgrade 1130630-00	
620-00-18393-000-000		Transportation Equipment	862.50
	1/24/25	F-450 Safety Light Upgrade 1130630-00	

Bills & Claims - Harrison Utilities

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UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 2/01/2025 From Account:
Thru: 2/28/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-18392-000-000		Transportation Equipment	912.50
	1/24/25 F-250	Safety Light Upgrade 1130629-00	
620-00-18393-000-000		Transportation Equipment	912.50
	1/24/25 F-250	Safety Light Upgrade 1130629-00	
610-00-18392-000-000		Transportation Equipment	800.00
	1/21/25 2023 F-150	Safety Light Upgrade 1130626-00	
620-00-18393-000-000		Transportation Equipment	800.00
	1/21/25 2023 F-150	Safety Light Upgrade 1130626-00	
610-00-18392-000-000		Transportation Equipment	762.50
	1/21/25 2015 F-150	Safety Light Upgrade 1130522-00	
620-00-18393-000-000		Transportation Equipment	762.50
	1/21/25 2015 F-150	Safety Light Upgrade 1130522-00	
Total			6,675.00

10922	2/19/2025	CRANE ENGINEERING SALES INC	Ⓢ
	1/30/25 LS#4	New Pumps & Check Valves	
620-00-18323-000-000		Electric Pumping Equipment	31,433.00
	1/30/25 LS#4	New Pumps & Check Valves 482952-00	
Total			31,433.00

10923	2/19/2025	CRITICAL POWER SERVICES LLC	Ⓢ
	2/6/25 Maint.	Towable Generators	
620-00-57832-000-000		Maint Collection Syst Pumping	3,192.00
	2/6/25 Maint.	Towable Generators 1122	
Total			3,192.00

10924	2/19/2025	DONALD HIETPAS & SONS INC	Ⓢ
	2/4/25 Repl.	Service N9188 Cedar Hollow	
610-00-57652-000-000		Maintenance of Services	2,321.28
	2/4/25 Repl.	Service N9188 Cedar Hollow	
Total			2,321.28

10925	2/19/2025	MARTENSON & EISELE INC	Ⓢ
		Engineering Services through 1/31/25	
610-00-57923-000-000		Outside Services Employed	858.75
		General Requests through 1/31/25 64864	
620-00-57852-000-000		Outside Services Employed	858.75
		General Requests through 1/31/25 64864	
610-00-57923-000-000		Outside Services Employed	378.75
		GIS Project through 1/31/25 64865	

Bills & Claims - Harrison Utilities

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UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 2/01/2025 From Account:
Thru: 2/28/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-57852-000-000		Outside Services Employed	378.75
		GIS Project through 1/31/25 64865	
610-00-13143-000-000		Due from Developers	1,028.75
		Breezy Meadows through 1/31/25 64854	
620-00-13143-000-000		Due from Developers	1,028.75
		Breezy Meadows through 1/31/25 64854	
610-00-13143-000-000		Due from Developers	3,345.00
		Cedar View Through 1/31/25 64855	
620-00-13143-000-000		Due from Developers	3,345.00
		Cedar View Through 1/31/25 64855	
610-00-13143-000-000		Due from Developers	368.75
		Woodland Lakes Cottages through 1/31/25 64863	
620-00-13143-000-000		Due from Developers	368.75
		Woodland Lakes Cottages through 1/31/25 64863	
Total			11,960.00

10926 2/19/2025 MCMAHON
Engineering Services through 1/31/25

Ⓢ

610-00-57923-000-000		Outside Services Employed	142.50
		General Eng. Services through 1/31/25 938118	
620-00-57852-000-000		Outside Services Employed	332.50
		General Eng. Services through 1/31/25 938118	
610-00-13143-000-000		Due from Developers	285.00
		Harrison Heights 3 Eng. through 1/31/25 938117	
620-00-23242-000-000		Due to Developers	6,603.80
		Harrison Heights 3 Eng. through 1/31/25 938117	
Total			7,363.80

10926 2/19/2025 MCMAHON
Reversal of 10926 to Correct Coding

Manual Check

610-00-57923-000-000		Outside Services Employed	-142.50
		General Eng. Services through 1/31/25 938118	
620-00-57852-000-000		Outside Services Employed	-332.50
		General Eng. Services through 1/31/25 938118	
610-00-13143-000-000		Due from Developers	-285.00
		Harrison Heights 3 Eng. through 1/31/25 938117	
620-00-23242-000-000		Due to Developers	-6,603.80
		Harrison Heights 3 Eng. through 1/31/25 938117	

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UTILITIES EXPENSE COMM FIRST CU

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Posted From: 2/01/2025 From Account:
Thru: 2/28/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			-7,363.80

10926 2/19/2025 MCMAHON
General Eng. Services through 1/31/25

Manual Check

610-00-57923-000-000	Outside Services Employed	142.50
	General Eng. Services through 1/31/25 938118	
620-00-57852-000-000	Outside Services Employed	332.50
	General Eng. Services through 1/31/25 938118	
610-00-13143-000-000	Due from Developers	285.00
	Harrison Heights 3 Eng. through 1/31/25 938117	
620-00-13143-000-000	Due from Developers	6,603.80
	Harrison Heights 3 Eng. through 1/31/25 938117	
Total		7,363.80

10927 2/19/2025 MENARDS-APPLETON EAST
Account 31110431

②

610-00-57930-000-000	Miscellaneous General Expense	90.67
	1/23/25 Bathroom & Kitchen Supplies 69896	
620-00-57856-000-000	Miscellaneous General Expense	90.67
	1/23/25 Bathroom & Kitchen Supplies 69896	
610-00-57641-000-000	Operation Supplies & Expenses	57.48
	1/23/25 Misc Operation Supplies 69896	
620-00-57827-000-000	Operation Supplies & Expenses	57.49
	1/23/25 Misc Operation Supplies 69896	
610-00-57930-000-000	Miscellaneous General Expense	22.49
	1/27/25 Space Heater 70080	
620-00-57827-000-000	Operation Supplies & Expenses	22.50
	1/27/25 Space Heater 70080	
610-00-57641-000-000	Operation Supplies & Expenses	27.73
	2/4/25 Misc Operation Supplies 70488	
620-00-57827-000-000	Operation Supplies & Expenses	27.74
	2/4/25 Misc Operation Supplies 70488	
610-00-57641-000-000	Operation Supplies & Expenses	71.30
	2/6/25 Misc Operation Supplies 70576	
620-00-57827-000-000	Operation Supplies & Expenses	71.30
	2/6/25 Misc Operation Supplies 70576	
Total		539.37

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UTILITIES EXPENSE COMM FIRST CU

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Posted From: 2/01/2025 From Account:
Thru: 2/28/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
10928	2/19/2025	SENTINEL SECURITY LLC	Ⓢ
	2/6/25 COA#2	Security Monitoring	
610-00-57641-000-000		Operation Supplies & Expenses	336.00
	2/6/25 COA#2	Security Monitoring 23986	
		Total	336.00
10929	2/19/2025	USABBLUEBOOK	Ⓢ
	Customer No. 997628		
610-00-57641-000-000		Operation Supplies & Expenses	697.25
	1/28/25 -	Chlorine Colorimeter 606071	
		Total	697.25
10930	2/19/2025	VILLAGE OF HARRISON	Ⓢ
	2/5/25 - 2024	Mastic Program Previous Year Expense	
610-00-57651-000-000		Maintenance of Mains	1,114.00
	2/5/25 - 2024	Mastic Program	
620-00-57831-000-000		Maintenance Sewage Collect Sys	1,114.00
	2/5/25 - 2024	Mastic Program	
		Total	2,228.00
		Grand Total	104,067.86

Bills & Claims - Harrison Utilities

UTILITIES EXPENSE COMM FIRST CU Accounting Checks

Posted From: 2/01/2025 From Account:
Thru: 2/28/2025 Thru Account:

	Amount
Total Expenditure from Fund # 610 - WATER UTILITY	29,180.23
Total Expenditure from Fund # 620 - SEWER UTILITY	74,887.63
Total Expenditure from all Funds	104,067.86