

Bills & Claims - Harrison Utilities

4/23/2025 2:57 PM Reprint Check Register - Full Report - ALL Page: 1
ACCT

UTILITIES EXPENSE NICOLET

Accounting Checks

Posted From: 3/01/2025 From Account:
Thru: 3/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT	3/05/2025	VERIZON WIRELESS	☺
FROM 2/6-3/5 UTILITIES PHONES		Manual Check	
610-00-57641-000-000	Operation Supplies & Expenses		82.10
FROM 2/6-3/5 UTILITIES PHONES	6105298051		
620-00-57827-000-000	Operation Supplies & Expenses		82.10
FROM 2/6-3/5 UTILITIES PHONES	6105298051		
610-00-57641-000-000	Operation Supplies & Expenses		60.01
FROM 2/6-3/5 UTILITIES PADS	6105298051		
620-00-57827-000-000	Operation Supplies & Expenses		60.02
FROM 2/6-3/5 UTILITIES PADS	6105298051		
	Total		284.23
EFT	3/04/2025	PSN INVOICE - UTILITIES	☺
March 2025 PSN Monthly Fee		Manual Check	
610-00-57923-000-000	Outside Services Employed		24.97
March 2025 PSN Monthly Fee	307146		
620-00-57852-000-000	Outside Services Employed		24.98
March 2025 PSN Monthly Fee	307146		
	Total		49.95
EFT	3/14/2025	MARCO TECHNOLOGIES LLC - UTILITIES	☺
ACCT# 1168069 PRINTER/COPIER APR		Manual Check	
610-00-57921-000-000	Office Supplies & Expenses		90.87
ACCT# 1168069 PRINTER/COPIER APR	38644288		
620-00-57851-000-000	Office Supplies & Expenses		90.87
ACCT# 1168069 PRINTER/COPIER APR	38644288		
	Total		181.74
Eft	3/17/2025	CHARTER COMMUNICATIONS - UTILITIES	☺
Acct# 153078301 Internet		Manual Check	
610-00-57921-000-000	Office Supplies & Expenses		65.00
Acct# 153078301 Internet	153078301030725		
620-00-57851-000-000	Office Supplies & Expenses		65.00
Acct# 153078301 Internet	153078301030725		
	Total		130.00
EFT	3/27/2025	VERIZON WIRELESS	☺
FROM 3/6-4/5 UTILITIES PHONES		Manual Check	
610-00-57641-000-000	Operation Supplies & Expenses		82.09
FROM 3/6-4/5 UTILITIES PHONES	6107761385		

Bills & Claims - Harrison Utilities

4/23/2025 2:57 PM Reprint Check Register - Full Report - ALL Page: 2
ACCT

UTILITIES EXPENSE NICOLET

Accounting Checks

Posted From: 3/01/2025 From Account:
Thru: 3/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-57827-000-000		Operation Supplies & Expenses	82.10
	FROM 3/6-4/5 UTILITIES PHONES	6107761385	
610-00-57641-000-000		Operation Supplies & Expenses	60.01
	FROM 3/6-4/5 UTILITIES PADS	6107761385	
620-00-57827-000-000		Operation Supplies & Expenses	60.02
	FROM 3/6-4/5 UTILITIES PADS	6107761385	
Total			284.22
EFT	3/25/2025	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	118.67
	ACCT#3265998-00	COA Water #1 Electric	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	1,006.93
	ACCT#3265946-00	LS #4 Electric	
620-00-57827-000-000		Operation Supplies & Expenses	12.54
	ACCT#3265946-00	Storm Water Charge	
Total			1,149.48
EFT	3/31/2025	VERIZON WIRELESS - UTILITIES	Ⓢ
SHARE OF EMERGENCY PHONE			Manual Check
610-00-57641-000-000		Operation Supplies & Expenses	18.11
	SHARE OF EMERGENCY PHONE	6108014318	
620-00-57827-000-000		Operation Supplies & Expenses	45.42
	LS6 DIALER & SHARE OF EMERGENCY PHONE	6108014318	
Total			63.53
Grand Total			2,143.15

Bills & Claims - Harrison Utilities

UTILITIES EXPENSE NICOLET

Accounting Checks

Posted From: 3/01/2025 From Account:
Thru: 3/31/2025 Thru Account:

	Amount
Total Expenditure from Fund # 610 - WATER UTILITY	601.83
Total Expenditure from Fund # 620 - SEWER UTILITY	1,541.32
Total Expenditure from all Funds	2,143.15

Bills & Claims - Harrison Utilities

4/23/2025 2:56 PM Reprint Check Register - Full Report - ALL Page: 1
ACCT

UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 3/01/2025 From Account:
Thru: 3/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT	3/03/2025	VERIZON WIRELESS - UTILITIES	☺
		SHARE OF EMERGENCY PHONE	Manual Check
610-00-57641-000-000		Operation Supplies & Expenses	18.11
		SHARE OF EMERGENCY PHONE 6105546571	
620-00-57827-000-000		Operation Supplies & Expenses	45.42
		LS6 DIALER & SHARE OF EMERGENCY PHONE 6105546571	
		Total	63.53
EFT	3/10/2025	WE ENERGIES - 00003	☺
		0705461764-00003 COA Mtr #2 - Electric	Manual Check
610-00-57641-000-000		Operation Supplies & Expenses	451.65
		0705461764-00003 COA Mtr #2 - Electric 03102025-00003	
		Total	451.65
EFT	3/14/2025	WE ENERGIES - 00006	☺
		0705461764-00006 Fox Crsng Mtr - Elec	Manual Check
610-00-57641-000-000		Operation Supplies & Expenses	18.17
		0705461764-00006 Fox Crsng Mtr - Elec 03142025-00006	
		Total	18.17
EFT	3/14/2025	WE ENERGIES - 00010	☺
		0705461764-00010 LS#4 - Gas	Manual Check
620-00-57821-000-000		Fuel/Power Purchase - Pumping	77.15
		0705461764-00010 LS#4 - Gas 03142025-00010	
		Total	77.15
EFT	3/14/2025	KWIK TRIP - UTILITIES	☺
		02/24/25 Fuel	Manual Check
610-00-57933-000-000		Transportation Expense	231.25
		02/24/25 Fuel 67970948550001	
620-00-57828-000-000		Transportation Expense	231.26
		02/24/25 Fuel 67970948550001	
		Total	462.51
EFT	3/24/2025	WE ENERGIES - 00004	☺
		0705461764-00004 LS#3 Electric	Manual Check
620-00-57821-000-000		Fuel/Power Purchase - Pumping	113.37
		0705461764-00004 LS#3 Electric 03242025-00004	
		Total	113.37

Bills & Claims - Harrison Utilities

4/23/2025 2:56 PM Reprint Check Register - Full Report - ALL Page: 2
ACCT

UTILITIES EXPENSE COMM FIRST CU

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Posted From: 3/01/2025 From Account:
Thru: 3/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT	3/24/2025	WE ENERGIES - 00007	
0705461764-00007		LS#6 Electric & Gas	
		Manual Check	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	141.39
0705461764-00007		LS#6 Electric & Gas 03242025-00007	
		Total	141.39

EFT	3/24/2025	RELIANCE STANDARD LIFE INSURANCE COMPANY	
UTILITIES APR 2025		LIFE & DISABILITY	
		Manual Check	
610-00-57926-000-000		Employee Pensions & Benefits	116.08
		UTILITIES APR 2025	
		LIFE & DISABILITY	
620-00-57854-000-000		Employee Pensions & Benefits	116.08
		UTILITIES APR 2025	
		LIFE & DISABILITY	
		Total	232.16

10931	3/05/2025	CITY OF APPLETON FINANCE DEPARTMENT	
11/1/24-1/31/25		300-936-500&300-937-500	
610-00-57601-000-000		Purchased Water - COA / FC	64,269.86
		11/1/24-12/31/24 300-936-500 (COA#1)	
610-00-57601-000-000		Purchased Water - COA / FC	6,154.83
		11/1/24-12/31/24 Fire Protection	
610-00-57601-000-000		Purchased Water - COA / FC	61,239.08
		11/1/24-12/31/24 300-937-500 (COA#2)	
610-00-57601-000-000		Purchased Water - COA / FC	33,108.72
		1/1/25-1/31/25 300-936-500 (COA#1)	
610-00-57601-000-000		Purchased Water - COA / FC	3,170.67
		1/1/25-1/31/25 Fire Protection	
610-00-57601-000-000		Purchased Water - COA / FC	31,547.41
		1/1/25-1/31/25 300-937-500 (COA#2)	
		Total	199,490.57

10932	3/05/2025	CLEAN WATER TESTING LLC	
2/19/25		Monthly Water Bacteria Tests	
610-00-57641-000-000		Operation Supplies & Expenses	192.00
		2/19/25 Monthly Water Bacteria Tests 9009958769	
		Total	192.00

10933	3/05/2025	CRANE ENGINEERING SALES INC	
12/31/24		LS#4 New Sulzer Mixer	
620-00-18323-000-000		Electric Pumping Equipment	10,010.55
		12/31/24 LS#4 New Sulzer Mixer 480265-00	

Bills & Claims - Harrison Utilities

4/23/2025 2:56 PM Reprint Check Register - Full Report - ALL Page: 3
ACCT

UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 3/01/2025 From Account:
Thru: 3/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			10,010.55
10934	3/05/2025	CRITICAL POWER SERVICES LLC	Ⓢ
2/26/25 Maint. Towable & Whisper Gens.			
620-00-57832-000-000		Maint Collection Syst Pumping	1,400.00
2/26/25 Maint. Towable & Whisper Gens. 1125			
Total			1,400.00
10935	3/05/2025	FERGUSON ENTERPRISES LLC #3326	Ⓢ
Master Account #: 957406			
610-00-57653-000-000		Maintenance of Meters	122.43
2/20/25 Seal Wires (250ct) 0281731			
610-00-57653-000-000		Maintenance of Meters	78.00
2/20/25 Meter Gaskets (300ct) 0281734			
Total			200.43
10936	3/05/2025	FERGUSON WATERWORKS #1476	Ⓢ
Master Account #: 281588			
610-00-57653-000-000		Maintenance of Meters	66.00
2/21/25 Meter Seal Pins (300ct) 0438831			
610-00-18346-000-000		Meters	796.00
2/4/25 1" Transmitters (3ct) 0436947			
Total			862.00
10937	3/05/2025	GFL ENVIRONMENTAL	Ⓢ
U30000175638			
610-00-57930-000-000		Miscellaneous General Expense	61.86
COMMERCIAL TRASH DUMPSTER/RECY MAR U30000175638			
620-00-57856-000-000		Miscellaneous General Expense	61.86
COMMERCIAL TRASH DUMPSTER/RECY MAR U30000175638			
Total			123.72
10938	3/05/2025	NEENAH-MENASHA SEWERAGE COMMISSION	Ⓢ
MAR 2025 Bill Based on JAN 2025 Measures			
620-00-57829-000-000		Sewerage Treatment Charges	23,003.30
MAR 2025 Bill Based on JAN 2025 Measures 2025-034			
620-00-57870-000-000		NMSC Capital Charges-Int Exp	1,165.00
MAR 2025 CWF Loan - Interest 2025-040			
620-00-57875-000-000		NMSC Capital Charges-Amort Exp	5,523.00
MAR 2025 CWF Loan - Debt 2025-040			

Bills & Claims - Harrison Utilities

4/23/2025 2:56 PM Reprint Check Register - Full Report - ALL Page: 4
ACCT

UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 3/01/2025 From Account:
Thru: 3/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-57870-000-000		NMSC Capital Charges-Int Exp	465.00
	MAR 2025	SLDG BLDG LOAN INTEREST 2025-040	
620-00-57875-000-000		NMSC Capital Charges-Amort Exp	1,118.00
	MAR 2025	SLDG BLDG LOAN DEBT 2025-040	
Total			31,274.30
10939	3/05/2025	POMP'S TIRE SERVICE INC.	
	2/21/25	F-250 Oil Change	
610-00-57933-000-000		Transportation Expense	46.75
	2/21/25	F-250 Oil Change 320162578	
620-00-57828-000-000		Transportation Expense	46.75
	2/21/25	F-250 Oil Change 320162578	
Total			93.50
10940	3/05/2025	WINNEBAGO PEST CONTROL LLC	
	21389		
610-00-57935-000-000		Maintenance of General Plant	15.00
	FROM 2/20	BAIT CHECK HARRISON UTILITIES 21389	
620-00-57834-000-000		Maintenance of General Plant	15.00
	FROM 2/20	BAIT CHECK HARRISON UTILITIES 21389	
Total			30.00
10941	3/19/2025	BOUCHER'S HEATING & COOLING, INC.	
	2/25/25	COA #2 Heater Repair	
610-00-57641-000-000		Operation Supplies & Expenses	160.00
	2/25/25	COA #2 Heater Repair i6137	
Total			160.00
10942	3/19/2025	CHARLES SCHWAB	
		CERTIFICATES OF DEPOSIT	
610-00-11134-000-000		Investment - Charles Schwab	1,440,000.00
		CERTIFICATES OF DEPOSIT	
620-00-11134-000-000		Investment - Charles Schwab	1,440,000.00
		CERTIFICATES OF DEPOSIT	
Total			2,880,000.00
10943	3/19/2025	COMMUNITY FIRST CU - VISA	
	2/26/25	Accts *7107, *7123, & *6280	
610-00-57641-000-000		Operation Supplies & Expenses	8.36
	2/13/25	Tractor Supply - Propane	

Bills & Claims - Harrison Utilities

4/23/2025 2:56 PM Reprint Check Register - Full Report - ALL Page: 5
ACCT

UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 3/01/2025 From Account:
Thru: 3/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-57827-000-000		Operation Supplies & Expenses	8.37
	2/13/25	Tractor Supply - Propane	
610-00-57921-000-000		Office Supplies & Expenses	16.22
	2/1/25	Amazon Office Supplies	
620-00-57851-000-000		Office Supplies & Expenses	16.23
	2/1/25	Amazon Office Supplies	
610-00-57930-000-000		Miscellaneous General Expense	12.88
	2/1/25	Amazon Misc Supplies	
620-00-57856-000-000		Miscellaneous General Expense	12.89
	2/1/25	Amazon Misc Supplies	
620-00-57827-000-000		Operation Supplies & Expenses	41.97
	2/1/25	Amazon Ops. Supplies	
610-00-57641-000-000		Operation Supplies & Expenses	22.96
	2/3/25	Amazon Ops Supplies	
620-00-57827-000-000		Operation Supplies & Expenses	22.97
	2/3/25	Amazon Ops Supplies	
620-00-57827-000-000		Operation Supplies & Expenses	53.50
	2/1/25	AT&T LS1 Dialer	
620-00-57827-000-000		Operation Supplies & Expenses	53.50
	2/1/25	AT&T LS2 Dialer	
620-00-57827-000-000		Operation Supplies & Expenses	53.51
	2/1/25	AT&T LS3 Dialer	
610-00-57921-000-000		Office Supplies & Expenses	6.82
	2/22/25	ADOBE MONTHLY SUBSCRIPTION	
620-00-57851-000-000		Office Supplies & Expenses	6.82
	2/22/25	ADOBE MONTHLY SUBSCRIPTION	
610-00-57930-000-000		Miscellaneous General Expense	47.48
	2/19/25	Amazon Tap & Die Tool Set	
620-00-57856-000-000		Miscellaneous General Expense	47.48
	2/19/25	Amazon Tap & Die Tool Set	
610-00-57930-000-000		Miscellaneous General Expense	359.13
	2/17/25	AutoTrust Snow Plow Parts	
620-00-57856-000-000		Miscellaneous General Expense	359.13
	2/17/25	AutoTrust Snow Plow Parts	
610-00-57930-000-000		Miscellaneous General Expense	45.90
	2/25/25	DNR Operator License Renewal DWD	
610-00-57935-000-000		Maintenance of General Plant	41.83
	1/1/25	Design Air - Air Filters	

Bills & Claims - Harrison Utilities

4/23/2025 2:56 PM Reprint Check Register - Full Report - ALL Page: 6
ACCT

UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 3/01/2025 From Account:
Thru: 3/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-57834-000-000	1/1/25	Maintenance of General Plant Design Air - Air Filters	41.84
610-00-57921-000-000	1/31/25	Office Supplies & Expenses Office Depot-Copier Paper (2ct)	39.99
620-00-57851-000-000	1/31/25	Office Supplies & Expenses Office Depot-Copier Paper (2ct)	39.99
Total			1,359.77

10944 3/19/2025 FERGUSON WATERWORKS #1476			Ⓢ
Master Account Number: 281588			
610-00-57653-000-000	3/4/25	Maintenance of Meters Various Parts for Meter Maint. 437432	1,413.60
610-00-18394-000-000	2/7/25	Tools, Shop & Garage Equipment Line Locator 438303	4,200.00
Total			5,613.60

10945 3/19/2025 LOUMAR PROPERTIES			Ⓢ
Reimb. for Cedar View per Dev. Agr.			
610-00-18343-000-000		Transmission & Distrib Mains Reimb. for Cedar View per Dev. Agr.	20,122.50
Total			20,122.50

10946 3/19/2025 MCMAHON			Ⓢ
Eng. Services through 2/28/25			
610-00-57923-000-000		Outside Services Employed General Eng. Services through 2/28/25 938450	332.50
620-00-57852-000-000		Outside Services Employed General Eng. Services through 2/28/25 938450	522.50
610-00-13143-000-000		Due from Developers Harrison Heights 3 Eng. through 2/28/25 938449	9,223.36
620-00-13143-000-000		Due from Developers Harrison Heights 3 Eng. through 2/28/25 938449	1,610.00
Total			11,688.36

10947 3/19/2025 SERVICEMASTER BUILDING MAINTENANCE			Ⓢ
3/1/25 MAR 2025 CLEANING SERVICE			
610-00-57935-000-000	3/1/25	Maintenance of General Plant MAR 2025 CLEANING SERVICE 46674	170.00
620-00-57834-000-000	3/1/25	Maintenance of General Plant MAR 2025 CLEANING SERVICE 46674	170.00

Bills & Claims - Harrison Utilities

4/23/2025 2:56 PM Reprint Check Register - Full Report - ALL Page: 7
ACCT

UTILITIES EXPENSE COMM FIRST CU

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Posted From: 3/01/2025 From Account:
Thru: 3/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			340.00
10948	3/19/2025	STATE BANK OF CHILTON	Ⓢ
RESERVES FUNDING			
610-00-11133-000-000		RESERVES Water	560,000.00
MONEY MARKET RESERVES FUNDING			
620-00-11133-000-000		RESERVES Sewer	560,000.00
MONEY MARKET RESERVES FUNDING			
610-00-11133-000-000		RESERVES Water	250,000.00
CERTIFICATE OF DEPOSIT RESERVES FUNDING			
620-00-11133-000-000		RESERVES Sewer	250,000.00
CERTIFICATE OF DEPOSIT RESERVES FUNDING			
Total			1,620,000.00
10948	3/19/2025	STATE BANK OF CHILTON	
REVERSE FOR CHANGE OF FUNDING ACCOUNTS			Manual Check
610-00-11133-000-000		RESERVES Water	-560,000.00
MONEY MARKET RESERVES FUNDING			
620-00-11133-000-000		RESERVES Sewer	-560,000.00
MONEY MARKET RESERVES FUNDING			
610-00-11133-000-000		RESERVES Water	-250,000.00
CERTIFICATE OF DEPOSIT RESERVES FUNDING			
620-00-11133-000-000		RESERVES Sewer	-250,000.00
CERTIFICATE OF DEPOSIT RESERVES FUNDING			
Total			-1,620,000.00
10948	3/19/2025	STATE BANK OF CHILTON	Ⓢ
CORRECTION OF FUNDING ACCOUNTS			Manual Check
620-00-11133-000-000		RESERVES Sewer	1,120,000.00
MONEY MARKET RESERVES FUNDING			
610-00-11133-000-000		RESERVES Water	250,000.00
CERTIFICATE OF DEPOSIT RESERVES FUNDING			
620-00-11133-000-000		RESERVES Sewer	250,000.00
CERTIFICATE OF DEPOSIT RESERVES FUNDING			
Total			1,620,000.00
10949	3/19/2025	WINNEBAGO PEST CONTROL LLC	Ⓢ
21398			
610-00-57935-000-000		Maintenance of General Plant	15.00
FROM 3/13 BAIT CHECK HARRISON UTILITIES 21398			

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UTILITIES EXPENSE COMM FIRST CU

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Posted From:3/01/2025From Account:

Thru:3/31/2025Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-57834-000-000		Maintenance of General Plant	15.00
		FROM 3/13 BAIT CHECK HARRISON UTILITIES 21398	
Total			30.00
Grand Total			4,784,551.23

Bills & Claims - Harrison Utilities

UTILITIES EXPENSE COMM FIRST CU Accounting Checks

Posted From: 3/01/2025 From Account:
Thru: 3/31/2025 Thru Account:

	Amount
Total Expenditure from Fund # 610 - WATER UTILITY	1,927,942.40
Total Expenditure from Fund # 620 - SEWER UTILITY	2,856,608.83
Total Expenditure from all Funds	4,784,551.23