

UTILITIES EXPENSE NICOLET

Accounting Checks

Posted From: 4/01/2025 From Account:
Thru: 4/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT	4/03/2025	VILLAGE OF HARRISON - UTILITIES REIMB	Ⓢ
		REIMBURSE 10% LEASE POSTAGE MACHINE 1ST	Manual Check
610-00-57921-000-000		Office Supplies & Expenses	20.29
		REIMBURSE 10% LEASE POSTAGE MACHINE 1ST	
620-00-57851-000-000		Office Supplies & Expenses	20.29
		REIMBURSE 10% LEASE POSTAGE METER 1ST	
610-00-57921-000-000		Office Supplies & Expenses	192.61
		REIMBURSE POSTAGE 1ST QTR	
620-00-57851-000-000		Office Supplies & Expenses	192.62
		REIMBURSE POSTAGE 1ST QTR	
Total			425.81
EFT	4/03/2025	PSN INVOICE - UTILITIES	Ⓢ
		April 2025 PSN Monthly Fee	Manual Check
610-00-57923-000-000		Outside Services Employed	24.97
		April 2025 PSN Monthly Fee 308384	
620-00-57852-000-000		Outside Services Employed	24.98
		April 2025 PSN Monthly Fee 308384	
Total			49.95
EFT	4/02/2025	WE ENERGIES - 00002	Ⓢ
		0705461764-00002 LS#2 Electric	Manual Check
620-00-57821-000-000		Fuel/Power Purchase - Pumping	82.03
		0705461764-00002 LS#2 Electric 04022025-00002	
Total			82.03
EFT	4/08/2025	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 38863201	
620-00-57851-000-000		Office Supplies & Expenses	90.87
		ACCT# 1168069 PRINTER/COPIER APR 38863201	
Total			181.74
EFT	4/11/2025	KWIK TRIP - UTILITIES	Ⓢ
		ACCT# 2251587 - FUEL	Manual Check
610-00-57933-000-000		Transportation Expense	221.29
		ACCT# 2251587 - FUEL NP68150216	
620-00-57828-000-000		Transportation Expense	221.30
		ACCT# 2251587 - FUEL NP68150216	

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Check Nbr	Check Date	Payee	Amount
Total			442.59
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EFT	4/21/2025	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		86.35
001-4005-00	Water Charge		
620-00-57851-000-000	Office Supplies & Expenses		143.16
001-4005-00	Sewer Charge		
Total			272.51
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EFT	4/25/2025	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		103.33
ACCT#3265998-00	COA Water #1 Electric		
620-00-57821-000-000	Fuel/Power Purchase - Pumping		1,216.37
ACCT#3265946-00	LS #4 Electric		
620-00-57827-000-000	Operation Supplies & Expenses		12.54
ACCT#3265946-00	Storm Water Charge		
Total			1,343.58
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EFT	4/24/2025	CHARTER COMMUNICATIONS - UTILITIES	Ⓞ
Acct# 153078301	Internet	Manual Check	
610-00-57921-000-000	Office Supplies & Expenses		65.00
Acct# 153078301	Internet	153078301040725	
620-00-57851-000-000	Office Supplies & Expenses		65.00
Acct# 153078301	Internet	153078301040725	
Total			130.00
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EFT	4/29/2025	VERIZON WIRELESS	Ⓞ
FROM 4/6-5/5	UTILITIES PHONES	Manual Check	
610-00-57641-000-000	Operation Supplies & Expenses		82.10
FROM 4/6-5/5	UTILITIES PHONES	6110258460	
620-00-57827-000-000	Operation Supplies & Expenses		82.10
FROM 4/6-5/5	UTILITIES PHONES	6110258460	
610-00-57641-000-000	Operation Supplies & Expenses		60.01
FROM 4/6-5/5	UTILITIES PADS	6110258460	

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Check Nbr	Check Date	Payee	Amount
620-00-57827-000-000		Operation Supplies & Expenses	60.02
		FROM 4/6-5/5 UTILITIES PADS 6110258460	
		Total	284.23
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	EFT 4/29/2025	VERIZON WIRELESS - UTILITIES	Ⓢ
		SHARE OF EMERGENCY PHONE	Manual Check
610-00-57641-000-000		Operation Supplies & Expenses	18.10
		SHARE OF EMERGENCY PHONE 6110512016	
620-00-57827-000-000		Operation Supplies & Expenses	45.39
		LS6 DIALER & SHARE OF EMERGENCY PHONE 6110512016	
		Total	63.49
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	EFT 4/28/2025	WE ENERGIES - 00001	Ⓢ
		0705461764-00001 LS#1 Electric & Gas	Manual Check
620-00-57821-000-000		Fuel/Power Purchase - Pumping	507.15
		0705461764-00001 LS#1 Electric & Gas 04282025-00001	
		Total	507.15
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		Grand Total	3,783.08

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	Amount
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Total Expenditure from Fund # 610 - WATER UTILITY	1,007.92
Total Expenditure from Fund # 620 - SEWER UTILITY	2,775.16
Total Expenditure from all Funds	3,783.08