

UTILITIES EXPENSE NICOLET

Accounting Checks

Posted From: 6/01/2025 From Account:
Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT	6/03/2025	PSN INVOICE - UTILITIES	Ⓢ
	May 2025 PSN Monthly Fee		Manual Check
610-00-57923-000-000		Outside Services Employed	24.97
	May 2025 PSN Monthly Fee	310880	
620-00-57852-000-000		Outside Services Employed	24.98
	May 2025 PSN Monthly Fee	310880	
610-00-47400-000-000		Other Water Revenue	15.00
	May PSN Chargeback fees @ 15	310880	
		Total	64.95
EFT	6/06/2025	WE ENERGIES - 00011	Ⓢ
	0705461764-00001	LS #1 Electric & Gas	Manual Check
620-00-57821-000-000		Fuel/Power Purchase - Pumping	372.88
	0705461764-00001	LS #1 Electric & Gas 20250606	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	72.74
	0705461764-00002	LS#2 Electric 20250606	
610-00-57641-000-000		Operation Supplies & Expenses	100.28
	0705461764-00003	COA Mtr #2 Electric 20250606	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	111.97
	0705461764-00004	LS#3 Electric 20250606	
610-00-57921-000-000		Office Supplies & Expenses	32.30
	0705461764-00005	HU Main Gas 20250606	
620-00-57851-000-000		Office Supplies & Expenses	32.31
	0705461764-00005	HU Main Gas 20250606	
610-00-57641-000-000		Operation Supplies & Expenses	20.58
	0705461764-00006	Fox Crsng Mtr-Electric 20250606	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	98.79
	0705461764-00007	LS#6 Eletric & Gas 20250606	
610-00-57921-000-000		Office Supplies & Expenses	349.90
	0705461764-00009	HU Main Electric 20250606	
620-00-57851-000-000		Office Supplies & Expenses	349.90
	0705461764-00009	HU Main Electric 20250606	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	17.38
	0705461764-00010	LS#4 Gas 20250606	
		Total	1,559.03
EFT	6/09/2025	KWIK TRIP - UTILITIES	Ⓢ
	ACCT# 2251587 - FUEL		Manual Check

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610-00-57933-000-000		Transportation Expense	370.95
		ACCT# 2251587 - FUEL NP68469462	
620-00-57828-000-000		Transportation Expense	370.96
		ACCT# 2251587 - FUEL NP68469462	
Total			741.91
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	EFT 6/09/2025	THE HOME DEPOT - UTILITIES	Ⓞ
	14742 5/1/25	Shop Supplies	Manual Check
610-00-57930-000-000		Miscellaneous General Expense	46.44
		14742 5/1/25 Shop Supplies	
620-00-57856-000-000		Miscellaneous General Expense	46.45
		14742 5/1/25 Shop Supplies	
610-00-57641-000-000		Operation Supplies & Expenses	72.64
		5010389 5/6/25 Pipe & Plumb Tape	
610-00-57930-000-000		Miscellaneous General Expense	1.94
		1012535 5/20/25 Key	
620-00-57856-000-000		Miscellaneous General Expense	1.95
		1012535 5/20/25 Key	
610-00-57930-000-000		Miscellaneous General Expense	9.06
		1024973 5/20/25 Shop Supplies	
620-00-57856-000-000		Miscellaneous General Expense	9.06
		1024973 5/20/25 Shop Supplies	
610-00-57641-000-000		Operation Supplies & Expenses	48.87
		9013466 4/22/25 Shop Supplies	
Total			236.41
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	EFT 6/18/2025	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 39312759	
620-00-57851-000-000		Office Supplies & Expenses	99.37
		ACCT# 1168069 PRINTER/COPIER APR 39312759	
Total			198.73
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	EFT 6/20/2025	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	

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610-00-57921-000-000		Office Supplies & Expenses	74.35
		001-4005-00 Water Charge	
620-00-57851-000-000		Office Supplies & Expenses	132.08
		001-4005-00 Sewer Charge	
Total			249.43

EFT 6/24/2025 CHARTER COMMUNICATIONS - UTILITIES ☉
 Acct# 153078301 Internet **Manual Check**

610-00-57921-000-000		Office Supplies & Expenses	65.00
		Acct# 153078301 Internet 153078301360725	
620-00-57851-000-000		Office Supplies & Expenses	65.00
		Acct# 153078301 Internet 153078301360725	
Total			130.00

EFT 6/25/2025 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	32.78
		ACCT#3265998-00 COA Water #1 Electric	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	1,044.20
		ACCT#3265946-00 LS #4 Electric	
620-00-57827-000-000		Operation Supplies & Expenses	12.54
		ACCT#3265946-00 Storm Water Charge	
Total			1,100.86

EFT 6/30/2025 VERIZON WIRELESS - UTILITIES ☉
 SHARE OF EMERGENCY PHONE **Manual Check**

610-00-57641-000-000		Operation Supplies & Expenses	18.10
		SHARE OF EMERGENCY PHONE 6115520427	
620-00-57827-000-000		Operation Supplies & Expenses	45.39
		LS6 DIALER & SHARE OF EMERGENCY PHONE 6115520427	
Total			63.49

EFT 6/30/2025 VERIZON WIRELESS ☉
 FROM 6/6-7/5 UTILITIES PHONES **Manual Check**

610-00-57641-000-000		Operation Supplies & Expenses	71.58
		FROM 6/6-7/5 UTILITIES PHONES 6115264220	
620-00-57827-000-000		Operation Supplies & Expenses	71.58
		FROM 6/6-7/5 UTILITIES PHONES 6115264220	

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610-00-57641-000-000		Operation Supplies & Expenses	60.01
		FROM 6/6-7/5 UTILITIES PADS 6115264220	
620-00-57827-000-000		Operation Supplies & Expenses	60.02
		FROM 6/6-7/5 UTILITIES PADS 6115264220	
		Total	263.19
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	EFT 6/30/2025	VILLAGE OF HARRISON - UTILITIES REIMB	Ⓞ
		REIMBURSEMENT OF JAN-JUN 2025 PAYROLL	
		Manual Check	
610-00-11151-000-000		Nicolet @3-3-2022 PAYROLL Wate	106,271.50
		REIMBURSEMENT OF JAN-JUN 2025 PAYROLL	
620-00-11151-000-000		Nicolet @3-3-2022 PAYROLL Sewe	106,952.71
		REIMBURSEMENT OF JAN-JUN 2025 PAYROLL	
610-00-25110-000-000		Due to Municipality	13,858.36
		REIMBURSEMENT OF JAN-JUN 2025 PAYROLL	
620-00-25110-000-000		Due to Municipality	13,978.95
		REIMBURSEMENT OF JAN-JUN 2025 PAYROLL	
		Total	241,061.52
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	EFT 6/30/2025	VILLAGE OF HARRISON - UTILITIES REIMB	Ⓞ
		JAN-JUN 2025 DELTA DENTAL LESS EMP DED	
		Manual Check	
610-00-57926-000-000		Employee Pensions & Benefits	1,191.71
		JAN-JUN 2025 DELTA DENTAL LESS EMP DED	
620-00-57854-000-000		Employee Pensions & Benefits	1,191.71
		JAN-JUN 2025 DELTA DENTAL LESS EMP DED	
610-00-57926-000-000		Employee Pensions & Benefits	14,701.15
		JAN-JUN 2025 UNITED HEALTH LESS EMP DED	
620-00-57854-000-000		Employee Pensions & Benefits	14,701.16
		JAN-JUN 2025 UNITED HEALTH LESS EMP DED	
610-00-57926-000-000		Employee Pensions & Benefits	214.25
		JAN-JUN 2025 SUPERIORVISION LESS EMP DED	
620-00-57854-000-000		Employee Pensions & Benefits	214.25
		JAN-JUN 2025 SUPERIORVISION LESS EMP DED	
		Total	32,214.23
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23008	6/11/2025	CITY OF APPLETON FINANCE DEPARTMENT	Ⓞ
		Customer 100879 1/31/25-4/30/25	
610-00-57601-000-000		Purchased Water - COA / FC	92,329.12
		1/31/25-4/30/25 300-936-500 (COA#1)	

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610-00-57601-000-000	1/31/25-4/30/25	Purchased Water - COA / FC Fire Protection	9,325.50
610-00-57601-000-000	1/31/25-4/30/25	Purchased Water - COA / FC 300-937-500 (COA#2)	87,165.91
Total			188,820.53

23009 6/11/2025 CLIFTON LARSON ALLEN LLP
L251299444

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610-00-57923-000-000		Outside Services Employed FROM 5/9/25 PROGRESS BILLING 2024 AUDIT L251299444	5,250.00
620-00-57852-000-000		Outside Services Employed FROM 5/9/25 PROGRESS BILLING 2024 AUDIT L251299444	4,200.00
Total			9,450.00

23010 6/11/2025 COMMUNITY FIRST CU - VISA
5/29/25 *7107, *6280, & *7123

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610-00-57930-000-000	5/20/25	Miscellaneous General Expense WIAWWA Training BPB&DWD	130.00
620-00-57856-000-000	5/20/25	Miscellaneous General Expense WIAWWA Training BPB&DWD	130.00
610-00-57921-000-000	5/22/25	Office Supplies & Expenses ADOBE MONTHLY SUBSCRIPTION	6.82
620-00-57851-000-000	5/22/25	Office Supplies & Expenses ADOBE MONTHLY SUBSCRIPTION	6.82
610-00-57930-000-000	5/9/25	Miscellaneous General Expense GTL DNR Certification	71.40
610-00-57930-000-000	5/13/25	Miscellaneous General Expense ESRI Creator Annual Subscription	275.00
620-00-57856-000-000	5/13/25	Miscellaneous General Expense ESRI Creator Annual Subscription	275.00
610-00-57930-000-000	5/13/25	Miscellaneous General Expense ESRI Mobile Annual Subscription	192.50
620-00-57856-000-000	5/13/25	Miscellaneous General Expense ESRI Mobile Annual Subscription	192.50
Total			1,280.04

23011 6/11/2025 DAVE DORNFELD
5/29/25 WIAWWA Mileage Reimb

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610-00-57930-000-000	5/29/25	Miscellaneous General Expense WIAWWA Mileage Reimb	175.70
Total			175.70
23012	6/11/2025	DONALD HIETPAS & SONS INC 5/29/25 Repair 3 Main Valves Berryfield	Ⓞ
610-00-57651-000-000	5/29/25	Maintenance of Mains Repair 3 Main Valves Berryfield	2,336.81
610-00-57651-000-000	6/2/25	Maintenance of Mains Repair 3 Main Valves Plank	2,219.89
Total			4,556.70
23013	6/11/2025	FERGUSON WATERWORKS #1476 Customer 17361	Ⓞ
610-00-57903-000-000	6/6/25	Supplies and Expenses N360 AMR Fees 444535	2,189.25
620-00-57856-000-000	6/6/25	Miscellaneous General Expense N360 AMR Fees 444535	2,189.25
Total			4,378.50
23014	6/11/2025	GREAT LAKES TV SEAL INC 5/28/25 Repair Two Manholes Manitowoc Rd	Ⓞ
620-00-57831-000-000	5/28/25	Maintenance Sewage Collect Sys Repair Two Manholes Manitowoc Rd 23434	1,340.87
Total			1,340.87
23015	6/11/2025	MORTON SAFETY Customer 0006152	Ⓞ
610-00-57641-000-000	5/20/25	Operation Supplies & Expenses Traffic Cones & Safety Gloves 233624	175.47
620-00-57827-000-000	5/20/25	Operation Supplies & Expenses Traffic Cones & Safety Gloves 233624	175.48
Total			350.95
23016	6/11/2025	SERVICEMASTER BUILDING MAINTENANCE 6/1/25 JUN 2025 CLEANING SERVICE	Ⓞ
610-00-57935-000-000	6/1/25	Maintenance of General Plant JUN 2025 CLEANING SERVICE 47137	170.00
620-00-57834-000-000	6/1/25	Maintenance of General Plant JUN 2025 CLEANING SERVICE 47137	170.00

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Total			340.00
23017	6/11/2025	SUPERIOR CHEMICAL LLC	Ⓞ
Bill To # 7618			
610-00-57930-000-000		Miscellaneous General Expense	16.91
	5/29/25	Paper Towel for Shop 417212	
620-00-57856-000-000		Miscellaneous General Expense	16.92
	5/29/25	Paper Towel for Shop 417212	
Total			33.83
23018	6/11/2025	TECC SECURITY SYSTEMS INC	Ⓞ
Invoices 65276 & 65277			
610-00-18390-000-000		General-Structures & Improve	2,455.54
	6/3/25	Security System Final Payment 65276	
620-00-18390-000-000		General-Structures & Improve	2,455.55
	6/3/25	Security System Final Payment 65276	
610-00-57930-000-000		Miscellaneous General Expense	164.94
	6/3/25	Virtual Keypad Advance Reporting 65277	
620-00-57856-000-000		Miscellaneous General Expense	164.94
	6/3/25	Virtual Keypad Advance Reporting 65277	
Total			5,240.97
23019	6/11/2025	TSCG VENTURES INC DBA JP GRAPHICS	Ⓞ
6/3/25 Sump Pump Discharge Stickers			
620-00-57827-000-000		Operation Supplies & Expenses	684.50
	6/3/25	Sump Pump Discharge Stickers 1076036011	
Total			684.50
23020	6/11/2025	WINNEBAGO PEST CONTROL LLC	Ⓞ
22198			
610-00-57935-000-000		Maintenance of General Plant	15.00
		FROM 5/23 BAIT CHECK HARRISON UTILITIES 22198	
620-00-57834-000-000		Maintenance of General Plant	15.00
		FROM 5/23 BAIT CHECK HARRISON UTILITIES 22198	
Total			30.00
23021	6/16/2025	POSTMASTER	Ⓞ
Postage for HU Newsletter/CCR Mailing			
610-00-57930-000-000		Miscellaneous General Expense	478.79
		Postage for HU Newsletter/CCR Mailing	

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620-00-57856-000-000		Miscellaneous General Expense	478.79
		Postage for HU Newsletter/CCR Mailing	
Total			957.58
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23022	6/25/2025	AMAZON CAPITAL SERVICES	Ⓢ
Acct# A20A2BJMQA237Q			
610-00-57921-000-000		Office Supplies & Expenses	8.61
	6/10/25	Sharpies & Pens 1M6X-LL19-XTD6	
620-00-57827-000-000		Operation Supplies & Expenses	8.61
	6/10/25	Sharpies & Pens 1M6X-LL19-XTD6	
610-00-57930-000-000		Miscellaneous General Expense	17.69
	6/10/25	Coffee 1M6X-LL19-XTD6	
620-00-57856-000-000		Miscellaneous General Expense	17.70
	6/10/25	Coffee 1M6X-LL19-XTD6	
610-00-57641-000-000		Operation Supplies & Expenses	9.99
	6/10/25	Portable Charger 1M6X-LL19-XTD6	
620-00-57827-000-000		Operation Supplies & Expenses	10.00
	6/10/25	Portable Charger 1M6X-LL19-XTD6	
610-00-57930-000-000		Miscellaneous General Expense	111.34
	6/18/25	Microwave & Coffee Maker 1R6M-QLFD-9PHL	
620-00-57856-000-000		Miscellaneous General Expense	111.35
	6/18/25	Microwave & Coffee Maker 1R6M-QLFD-9PHL	
610-00-57921-000-000		Office Supplies & Expenses	16.83
	6/18/25	Envelopes & Label Printstock 1R6M-QLFD-9PHL	
620-00-57827-000-000		Operation Supplies & Expenses	16.83
	6/18/25	Envelopes & Label Printstock 1R6M-QLFD-9PHL	
Total			328.95
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23023	6/25/2025	CLEAN WATER TESTING LLC	Ⓢ
Acct 1505864			
610-00-57641-000-000		Operation Supplies & Expenses	192.00
	6/18/25	Monthly Bacti Tests 9010448693	
Total			192.00
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23024	6/25/2025	CORPORATE NETWORK SOLUTIONS, INC	Ⓢ
Invoices 79602, 79603, 79604, & 79605			
610-00-18391-001-000		Computer Equipment	595.00
	6/20/25	BPB Computer & Equipment 79602	

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620-00-18392-000-000	6/20/25	Computer Equipment BPB Computer & Equipment	595.00
610-00-18391-001-000	6/20/25	Computer Equipment GTL Computer & Equipment	595.00
620-00-18392-000-000	6/20/25	Computer Equipment GTL Computer & Equipment	595.00
610-00-18391-001-000	6/20/25	Computer Equipment HP Printer	127.50
620-00-18392-000-000	6/20/25	Computer Equipment HP Printer	127.50
610-00-18391-001-000	6/20/25	Computer Equipment Lenovo Desktops (3 units)	1,162.50
620-00-18392-000-000	6/20/25	Computer Equipment Lenovo Desktops (3 units)	1,162.50
Total			4,960.00
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23025	6/25/2025	GREAT LAKES TV SEAL INC Cust ID har005	Ⓢ
620-00-57831-000-000	5/31/25	Maintenance Sewage Collect Sys Jet/TV 48,156 LF	33,722.29
Total			33,722.29
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23026	6/25/2025	HERRLING CLARK LAW FIRM LTD Legal Services through 6/4/25	Ⓢ
610-00-57923-000-000		Outside Services Employed Legal Services through 6/4/25	276.42
620-00-57852-000-000		Outside Services Employed Legal Services through 6/4/25	921.40
Total			1,197.82
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23027	6/25/2025	MCCMAHON General Eng. Services through 5/31/25	Ⓢ
610-00-57923-000-000		Outside Services Employed General Eng. Services through 5/31/25	382.84
620-00-57852-000-000		Outside Services Employed General Eng. Services through 5/31/25	382.84
620-00-13143-000-000		Due from Developers Sandhill Landing Eng. through 5/31/25	150.00
Total			915.68

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23028	6/25/2025	MENARDS-APPLETON EAST	Ⓢ
Acct# 31110431			
610-00-57930-000-000		Miscellaneous General Expense	62.25
	5/27/25	Bathroom & Kitchen Supplies 76138	
620-00-57856-000-000		Miscellaneous General Expense	62.25
	5/27/25	Bathroom & Kitchen Supplies 76138	
Total			124.50
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23029	6/25/2025	NEENAH-MENASHA SEWERAGE COMMISSION	Ⓢ
JUL 2025 Bill Based on MAY 2025 Measures			
620-00-57829-000-000		Sewerage Treatment Charges	22,530.14
	JUL 2025	Bill Based on MAY 2025 Measures 2025-105	
620-00-57870-000-000		NMSC Capital Charges-Int Exp	1,121.00
	JUL 2025	CWF Loan - Interest 2025-111	
620-00-57875-000-000		NMSC Capital Charges-Amort Exp	5,313.00
	JUL 2025	CWF Loan - Debt 2025-111	
620-00-57870-000-000		NMSC Capital Charges-Int Exp	494.00
	JUL 2025	SLDG BLDG LOAN INTEREST 2025-111	
620-00-57875-000-000		NMSC Capital Charges-Amort Exp	1,186.00
	JUL 2025	SLDG BLDG LOAN DEBT 2025-111	
Total			30,644.14
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23030	6/25/2025	PJ KORTENS & COMPANY INC	Ⓢ
6/24/25 LS2 Pump Repairs			
620-00-57832-000-000		Maint Collection Syst Pumping	625.00
	6/24/25	LS2 Pump Repairs 10025548	
Total			625.00
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23031	6/25/2025	ZANDER PRESS INC	Ⓢ
6/20/25 Newsletter & CCR Printing			
610-00-57930-000-000		Miscellaneous General Expense	1,312.43
	6/20/25	Newsletter & CCR Printing 116106	
620-00-57856-000-000		Miscellaneous General Expense	1,312.44
	6/20/25	Newsletter & CCR Printing 116106	
Total			2,624.87
Grand Total			570,859.17

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Thru: 6/30/2025 Thru Account:

	Amount
Total Expenditure from Fund # 610 - WATER UTILITY	347,809.03
Total Expenditure from Fund # 620 - SEWER UTILITY	223,050.14
Total Expenditure from all Funds	570,859.17