

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
39569									
04/25	04/11/25	39569	3231	ANNASTACIA SWOPE	3/29/2025	SECURITY DEPOSIT REFUND	1	100-22501	200.00
Total 39569:									200.00
39570									
04/25	04/11/25	39570	212	AT & T MOBILITY	287306530844X040	GENERAL OFFICE PHONES	1	100-51600-326-000	201.28
Total 39570:									201.28
39571									
04/25	04/11/25	39571	229	B&M Technical Services, Inc.	12638	LS 3 CHECK VALVE AND MOTOR STARTER REPLACEMENT	1	650-53650-832-000	3,535.00
Total 39571:									3,535.00
39572									
04/25	04/11/25	39572	250	Bauernfeind Business Technologies, Inc.	184141	PD OFFICE SUPPLIES	1	100-52000-120-460	187.15
04/25	04/11/25	39572	250	Bauernfeind Business Technologies, Inc.	184152	FD PRINTER	1	100-52200-201-350	99.14
Total 39572:									286.29
39573									
04/25	04/11/25	39573	299	BOUND TREE MEDICAL,LLC	85715454	EMS SUPPLIES	1	100-52200-301-000	104.54
Total 39573:									104.54
39574									
04/25	04/11/25	39574	357	Brickner's of Wausau	108218	2500 DODGE REPAIRS	1	100-53000-311-380	183.75
Total 39574:									183.75
39575									
04/25	04/11/25	39575	479	Charlie's Hardware	69742/1	SHOP SUPPLIES	1	601-53650-921-008	47.49
Total 39575:									47.49
39576									
04/25	04/11/25	39576	581	Condon Oil Co, Inc.	038630	PW FUEL	1	100-53000-311-384	1,229.65
04/25	04/11/25	39576	581	Condon Oil Co, Inc.	038635	PW FUEL	1	100-53000-311-384	1,706.96
04/25	04/11/25	39576	581	Condon Oil Co, Inc.	038636	PW GAS	1	100-53000-311-384	325.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 39576:									3,262.01
39577									
04/25	04/11/25	39577	604	Country Pumpers	13010	HOLDING TANK PUMP	1	100-53000-314-320	200.00
Total 39577:									200.00
39578									
04/25	04/11/25	39578	762	DEMPSEY LAW FIRM	29	GENERAL LEGAL MATTERS-MAR 2025	1	100-51300-302-000	2,680.00
04/25	04/11/25	39578	762	DEMPSEY LAW FIRM	29	GENERAL LEGAL MATTERS-OCT 2024 DUPLICATE PMT	2	100-51300-302-000	1,980.00-
Total 39578:									700.00
39579									
04/25	04/11/25	39579	789	Diggers Hotline	250366701	DIGGERS TICKETS PRE PAYMENT MAR 2025	1	650-53650-852-005	23.80
Total 39579:									23.80
39580									
04/25	04/11/25	39580	792	Dirks Group, LLC	17402	MERAKI MR ENTERPRISE CLOUD CONTROLLER 1 YR	1	100-51400-485-000	845.07
04/25	04/11/25	39580	792	Dirks Group, LLC	3/28/2025 credit	3/04/2025 DIRKS CREDIT MEMO (PREVIOUS YR OVERPMT)	1	100-51400-485-000	471.50-
04/25	04/11/25	39580	792	Dirks Group, LLC	48506	3/10/25 SERVER ROOM BEEPING PROBLEM	1	100-51400-485-000	67.50
04/25	04/11/25	39580	792	Dirks Group, LLC	48506	2/28-3/7/25 SETUP NEW LAPTOP-FIRE/EMS	2	100-52200-201-820	236.25
Total 39580:									677.32
39581									
04/25	04/11/25	39581	3437	DNR Accounts Receivable	370-0000040181	DNR GRANT EXPENSES	1	100-52200-201-940	2,453.56
04/25	04/11/25	39581	3437	DNR Accounts Receivable	370-0000040181	DNR GRANT EXPENSES	2	100-52200-201-321	3,687.27
Total 39581:									6,140.83
39582									
04/25	04/11/25	39582	3226	ELLIS STONE CONSTRUCTION COMP	12	WELL 2 WATER TREATMENT PLANT CONSTRUCTION PAY AP	1	601-53620-632-002	305,099.35
Total 39582:									305,099.35
39583									
04/25	04/11/25	39583	948	FIRE SAFETY USA	199507	FD STRUCTURE BOOTS	1	100-52200-201-321	334.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 39583:									334.95
39584									
04/25	04/11/25	39584	1570	Kocourek Ford	200520	F-250 REPAIR	1	100-53000-311-380	423.45
Total 39584:									423.45
39585									
04/25	04/11/25	39585	1598	Kronenwetter Water Utility	3/31/2025	MUNI CENTER WATER: 12/22/24-03/25/25	1	100-51600-326-000	1,069.73
Total 39585:									1,069.73
39586									
04/25	04/11/25	39586	1690	Lincoln County Landfill	15985	WET WELL CLEANING DISPOSAL	1	650-53650-832-000	928.19
Total 39586:									928.19
39587									
04/25	04/11/25	39587	1761	Marathon County Health Department	07500	WATER - BACTERIA TESTING	1	601-53620-630-010	30.00
04/25	04/11/25	39587	1761	Marathon County Health Department	07530	WATER - BACTERIA TESTING	1	601-53620-630-010	30.00
04/25	04/11/25	39587	1761	Marathon County Health Department	07547	WATER - BACTERIA TESTING	1	601-53620-630-010	60.00
Total 39587:									120.00
39588									
04/25	04/11/25	39588	1770	Marathon County Treasure	march 2025	MAR 2025 - MUNICIPAL COURT	1	221-21910	668.47
Total 39588:									668.47
39589									
04/25	04/11/25	39589	1827	Martin Auto Repair, LLC	146936	OXYGEN TANK	1	100-53000-314-320	71.90
Total 39589:									71.90
39590									
04/25	04/11/25	39590	1900	Menards - Wausau	60275	WELL HOUSE SUPPLIES	1	601-53650-921-008	48.05
Total 39590:									48.05

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
39591									
04/25	04/11/25	39591	2122	Northern Lake Service Inc	2504220	WATER SAMPLING	1	601-53630-641-002	50.00
04/25	04/11/25	39591	2122	Northern Lake Service Inc	2504553	LEAD AND COPPER TESTING	1	601-53630-641-002	400.00
Total 39591:									450.00
39592									
04/25	04/11/25	39592	2127	Northway Communications, Inc.	120362	PD PORTABLE PROGRAMMING	1	100-52000-120-820	130.00
Total 39592:									130.00
39593									
04/25	04/11/25	39593	2155	Otis Elevator Company	100401873769	OTIS ELEVATOR SERVICE	1	100-51600-389-000	1,069.20
Total 39593:									1,069.20
39594									
04/25	04/11/25	39594	2159	P.J. Kortens & Company, Inc.	10025398	LABOR - PROGRAMMING	1	601-53640-903-004	185.00
Total 39594:									185.00
39595									
04/25	04/11/25	39595	2286	Quadient Leasing USA, Inc	Q1802811	MAIN OFFICE SHARE (54%): 02/02/25-08/01/25	1	100-51400-470-000	791.02
04/25	04/11/25	39595	2286	Quadient Leasing USA, Inc	Q1802811	MUNI COURT SHARE (9%): 02/02/25-08/01/25	2	221-51200-100-354	131.84
04/25	04/11/25	39595	2286	Quadient Leasing USA, Inc	Q1802811	PD SHARE (3%): 02/02/25-08/01/25	3	100-52000-120-475	43.94
04/25	04/11/25	39595	2286	Quadient Leasing USA, Inc	Q1802811	SEWER SHARE (17%): 02/02/25-08/01/25	4	650-53650-851-002	249.02
04/25	04/11/25	39595	2286	Quadient Leasing USA, Inc	Q1802811	WATER SHARE (17%): 02/02/25-08/01/25	5	601-53640-903-002	249.02
Total 39595:									1,464.84
39596									
04/25	04/11/25	39596	2356	Revize, LLC	20768	WEBSITE/CMS ANNUAL TECH SUPPORT: 05/15/25-05/14/26	1	100-51400-485-000	2,415.00
Total 39596:									2,415.00
39597									
04/25	04/11/25	39597	3424	ROBERT HALF	64837560	03/29-4/4/2025 JACOBS HOURS	1	100-51520-300-001	1,118.63
04/25	04/11/25	39597	3424	ROBERT HALF	64837560	03/29-4/4/2025 JACOBS HOURS	2	601-53650-923-009	559.31
04/25	04/11/25	39597	3424	ROBERT HALF	64837560	03/29-4/4/2025 JACOBS HOURS	3	650-53650-852-009	559.31

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 39597:									2,237.25
39598									
04/25	04/11/25	39598	3214	SCOTT EDWARDS	boot reimb april 202	EMPLOYEE CLOTHING ALLOWANCE 2025	1	650-53650-851-010	75.00
04/25	04/11/25	39598	3214	SCOTT EDWARDS	boot reimb april 202	EMPLOYEE CLOTHING ALLOWANCE 2025	2	601-53650-921-009	75.00
Total 39598:									150.00
39599									
04/25	04/11/25	39599	2645	State of WI Court Fines & Surcharges	March 2025	MUNI COURT SHARE MAR 2025	1	221-21910	2,657.46
Total 39599:									2,657.46
39600									
04/25	04/11/25	39600	2708	SUMMIT FIRE PROTECTION	3143866	PD-FIRE EXTINGUISHER MAINTENANCE	1	100-52000-120-380	131.35
Total 39600:									131.35
39601									
04/25	04/11/25	39601	2955	USA BlueBook	00666658	CHEMCICAL FEED PUMP REPLACEMENT (WELL 1)	1	601-53620-630-001	1,165.32
Total 39601:									1,165.32
39602									
04/25	04/11/25	39602	3022	Wausau Chemical Corp.	354063	WATER TREATMENT CHEMICALS/DELIVERY	1	601-53620-631-001	1,386.09
Total 39602:									1,386.09
39603									
04/25	04/11/25	39603	3107	WI Professional Police Association, Inc	04/01/2025	POLICE OFFICER UNION DUES - 4/1/25	1	100-21518	365.60
Total 39603:									365.60
39604									
04/25	04/11/25	39604	3133	Wolfgram, Gamoke, & Hutchinson, S.C.	January 2025	MUNI COURT LEGAL FEES - JAN 2025	1	100-51200-100-333	2,108.60
04/25	04/11/25	39604	3133	Wolfgram, Gamoke, & Hutchinson, S.C.	March 2025	MAR 2025 LEGAL FEES- MUNI COURT	1	100-51200-100-333	1,665.00
Total 39604:									3,773.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
39606									
04/25	04/24/25	39606	37	Ace Hardware Center - Weston	248479	SOCCER NETS	1	100-55000-200-361	27.98
Total 39606:									27.98
39607									
04/25	04/24/25	39607	50	Advance Auto Parts	2202-437506	2500 DODGE REPAIR	1	100-53000-311-380	25.99
04/25	04/24/25	39607	50	Advance Auto Parts	2202-441951	UTILITIES VEHICLE MAINAINENCE	1	650-53650-851-008	10.14
04/25	04/24/25	39607	50	Advance Auto Parts	2202-442202	UTILITIES VEHICLE MAINAINENCE	1	650-53650-851-008	40.12
04/25	04/24/25	39607	50	Advance Auto Parts	2202-442367	PD VEH MAINT	1	100-52000-120-380	4.87
04/25	04/24/25	39607	50	Advance Auto Parts	2202442617	UTILITIES VEHICLE MAINAINENCE	1	650-53650-851-008	69.30
04/25	04/24/25	39607	50	Advance Auto Parts	2202442710	PD VEH MAINT	1	100-52000-120-380	25.28
Total 39607:									175.70
39608									
04/25	04/24/25	39608	107	Amazon Capital Services, Inc.	19c3-qtq3-3g7q	PD CLOTHING DUNST	1	100-52000-120-321	22.58
04/25	04/24/25	39608	107	Amazon Capital Services, Inc.	1pfn-grpq-43ny	PD CLOTHING MCHUGH	1	100-52000-120-321	59.99
Total 39608:									82.57
39609									
04/25	04/24/25	39609	208	ASSOCIATED BANK	5077310	2025 TRUST ACCT FEE- LEASE REV BONDS	1	451-58000-001-221	612.00
Total 39609:									612.00
39610									
04/25	04/24/25	39610	479	Charlie's Hardware	70579/1	KEYS FOR PARKS	1	100-55000-200-361	4.84
04/25	04/24/25	39610	479	Charlie's Hardware	70618/1	MOUSE BAIT PARKS GARAGE	1	100-55000-200-361	9.44
04/25	04/24/25	39610	479	Charlie's Hardware	760578/1	CHAINSAW REPAIRS	1	100-53000-311-380	46.74
Total 39610:									61.02
39611									
04/25	04/24/25	39611	533	Cintas Corporation	5263619706	PW - FIRST AID SUPPLIES	1	100-53000-312-329	97.39
Total 39611:									97.39
39612									
04/25	04/24/25	39612	576	Complete Control Inc	13584	RP VALVE INSPECTION	1	100-51600-389-000	635.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 39612:									635.00
39613									
04/25	04/24/25	39613	581	Condon Oil Co, Inc.	039588	PW FUEL	1	100-53000-311-384	725.47
04/25	04/24/25	39613	581	Condon Oil Co, Inc.	039589	PW FUEL	1	100-53000-311-384	402.70
Total 39613:									1,128.17
39614									
04/25	04/24/25	39614	934	Fastenal Company	379086	MISC SHOP PARTS	1	100-53000-314-320	49.17
Total 39614:									49.17
39615									
04/25	04/24/25	39615	1084	Harter's of Fox Valley Disposal	1194417	GARBAGE SERVICE-MAR	1	100-53000-620-320	31,490.64
Total 39615:									31,490.64
39616									
04/25	04/24/25	39616	1723	Lorn Gordon	march 2025	FUEL - SEWER	1	650-53650-856-003	26.02
04/25	04/24/25	39616	1723	Lorn Gordon	march 2025	FUEL - WATER	2	601-53650-921-006	26.02
Total 39616:									52.04
39617									
04/25	04/24/25	39617	1742	MacQueen Equipment	P47299	SCBA BATTERY CHARGER	1	100-52200-201-383	1,036.14
Total 39617:									1,036.14
39618									
04/25	04/24/25	39618	1750	Malbrit Mechanical, Inc.	187296	HEATING AND AIR MAINT	1	100-51600-389-000	290.00
04/25	04/24/25	39618	1750	Malbrit Mechanical, Inc.	187749	HEATING AND AIR MAINT	1	100-51600-389-000	460.00
Total 39618:									750.00
39619									
04/25	04/24/25	39619	1761	Marathon County Health Department	07571	WATER - BACTERIA TESTING	1	601-53620-630-010	60.00
04/25	04/24/25	39619	1761	Marathon County Health Department	07600	WATER - BACTERIA TESTING	1	601-53620-630-010	30.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 39619:									90.00
39620									
04/25	04/24/25	39620	1900	Menards - Wausau	57474	MAINTAINANCE OF LS 3 VACUUM PRIME SYSTEM	1	650-53650-832-000	57.12
Total 39620:									57.12
39621									
04/25	04/24/25	39621	2073	NCL of Wisconsin, Inc.	518181	WATER SAMPLING SUPPLIES	1	601-53630-641-002	165.11
Total 39621:									165.11
39622									
04/25	04/24/25	39622	2122	Northern Lake Service Inc	2504986	WATER - SAMPLING TESTS	1	601-53630-641-002	619.80
Total 39622:									619.80
39623									
04/25	04/24/25	39623	2127	Northway Communications, Inc.	185065	WEATHER SIREN	1	100-53000-311-380	571.50
04/25	04/24/25	39623	2127	Northway Communications, Inc.	185065	WEATHER SIREN	2	100-53000-314-422	1,000.00
Total 39623:									1,571.50
39624									
04/25	04/24/25	39624	2206	Per Mar Security Services	3565482	ALARM AND FIRE SYSTEM	1	100-53000-314-320	1,247.04
Total 39624:									1,247.04
39625									
04/25	04/24/25	39625	2253	POMP'S TIRE SERVICE INC.	360158124	PARKS MOWER	1	100-55000-200-380	75.89
Total 39625:									75.89
39626									
04/25	04/24/25	39626	2356	Revize, LLC	20799	.GOV DOMAIN 2025	1	100-52400-400-354	420.00
Total 39626:									420.00
39627									
04/25	04/24/25	39627	2388	Riesterer & Schnell, Inc.	9044173	MOWER REPAIRS	1	100-55000-200-380	718.64

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 39627:									718.64
39628									
04/25	04/24/25	39628	3424	ROBERT HALF	64652635	02/14/2025	1	650-53650-852-009	1,805.50
Total 39628:									1,805.50
39629									
04/25	04/24/25	39629	2433	Rocket Industrial, Inc.	00521465	JANITORIAL SUPPLIES	1	100-51600-355-000	364.51
Total 39629:									364.51
39630									
04/25	04/24/25	39630	2456	ROTH PROFESSIONAL SOLUTIONS	3486(2025)	LS 6 - ENGINEERING	1	650-53650-826-000	1,006.25
04/25	04/24/25	39630	2456	ROTH PROFESSIONAL SOLUTIONS	3488(2025)	LS2 ENGINEERING	1	650-53650-826-000	1,178.75
04/25	04/24/25	39630	2456	ROTH PROFESSIONAL SOLUTIONS	3489(2025)	GIS ENGINEERING	1	100-53000-300-000	2,283.75
Total 39630:									4,468.75
39631									
04/25	04/24/25	39631	2555	Scott's Portable Toilets	23336	PARKS PORTI POTTY'S	1	100-55000-200-327	1,020.00
Total 39631:									1,020.00
39632									
04/25	04/24/25	39632	2656	Sterling Water, Inc.	april 2025	DRINKING WATER FOR SHOP	1	100-53000-314-320	12.00
Total 39632:									12.00
39633									
04/25	04/24/25	39633	2657	Sternot Auto Repair, Inc	38176	PD- 2023 DODGE CHARGER	1	100-52000-120-380	92.16
Total 39633:									92.16
39634									
04/25	04/24/25	39634	2708	SUMMIT FIRE PROTECTION	3144039	FD FIRE EXTINGUISHER INSPECTION	1	100-52200-201-380	178.25
Total 39634:									178.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
39635									
04/25	04/24/25	39635	2788	The Uniform Shoppe	6998	PD-UNIFOM ITEMS CHIEF	1	100-52000-120-321	46.95
Total 39635:									46.95
39636									
04/25	04/24/25	39636	2955	USA BlueBook	0683994	HYDRANT METER REPAIRS	1	601-53630-653-001	156.63
04/25	04/24/25	39636	2955	USA BlueBook	0687551	FITTING FOR HYDRANT METER	1	601-53630-653-001	69.80
Total 39636:									226.43
39637									
04/25	04/24/25	39637	3033	WEBKO EMBROIDERY & SCREEN PRI	13714	SAFETY GREEN PARKS WORK SHIRTS	1	100-55000-200-329	232.10
04/25	04/24/25	39637	3033	WEBKO EMBROIDERY & SCREEN PRI	15194	SAFETY GREEN PARKS WORK SHIRTS	1	100-55000-200-361	459.98
Total 39637:									692.08
39638									
04/25	04/24/25	39638	3056	WI DEPARTMENT OF JUSTICE	202503	PD OFFICE SUPPLIES--BACKGROUND CHECK CG	1	100-52000-120-460	15.00
04/25	04/24/25	39638	3056	WI DEPARTMENT OF JUSTICE	202503	FD BACKGROUND CHECK	2	100-52200-201-323	15.00
Total 39638:									30.00
Grand Totals:									392,006.66

Dated _____

Finance Committee Chairperson _____

Report Criteria:

Report type: GL detail

Vendor.Vendor type = "Normal"