

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].GL Account Number =

"100165"- "100166", "231"- "232", "206"- "207", "100125"- "100126", "214"- "215", "10067"- "10069", "10048"- "10050", "10071"- "10072", "10076"- "10077", "10073"- "10075", "100355"- "100356", "1007251636000"- "100725163699", "100345"- "100346", "1005455462"- "1005455463", "23015"- "23016"

Invoice Detail.Created date = 09/27/2024-10/29/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
AMAZON.COM	112-1073322-1	MORSOFT BROWN ROLL TOWELS	09/30/2024	47.63	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	112-4893626-2	5 CASES MORSOFT ROLL TOWELS BROWN	10/09/2024	238.15	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	112-5185929-7	CASE OF LARGE EXAM GLOVES	09/06/2024	30.89	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	112-6607080-4	3X5 WI STATE FLAG	08/28/2024	21.99	100-16-51610-249 COURTHOUSE-REPAIRS
AMAZON.COM	113-2539529-2	AVERY MATTE PRINTABLE POSTCARDS AND AVERY GLOSSY P	10/23/2024	34.33	100-68-56702-319 TOURISM- SUPPLIES
AMAZON.COM	113-5840857-9	MIGHTY MAX BATTERY HR-1234W-F2 (4 PACK)	09/03/2024	90.92	100-76-52111-225 IT-COMMUNICATIONS
AMAZON.COM	113-9651825-0	BITS, BLADES, ZIP TIES, AAA BATTERIES, SSD DRIVES & SCRE	09/03/2024	145.36	100-76-52111-249 IT-REPAIR/MAINT
B&B ELECTRIC INC	38921	9 HRS LABOR, REPAIRED NON WORKING CAMP SITE POWER,	08/26/2024	1,149.48	100-54-55462-249 FAIRGROUNDS-REP & MAIN
B&B ELECTRIC INC	38929	6 HRS LABOR, RELOCATE LIGHT SWITCH IN GARAGE	08/26/2024	626.65	100-74-51635-249 SR/YTH OPER- REPAIRS
BRIGHTSPEED	301217898 100	OCTOBER 2024 ACCT 301217898	10/01/2024	32.41	100-74-51635-225 SR/YTH- COMMUNICATIONS
BRIGHTSPEED	301217898 100	OCTOBER 2024 ACCT 301217898	10/01/2024	.99	100-68-56702-225 TOURISM- COMMUNICATION
BRIGHTSPEED	301217898 100	OCTOBER 2024 ACCT 301217898	10/01/2024	73.93	100-16-51610-225 COURTHOUSE-TELEPHONE
BRIGHTSPEED	301217898 100	OCTOBER 2024 ACCT 301217898	10/01/2024	10.00	100-35-53510-225 AIRPORT-TELEPHONE
CHARTER COMMUNICATIONS	171464601081	8/16/24-9/15/24 ACCT 171700801 MTHLY CHGS	08/14/2024	129.98	100-68-56702-225 TOURISM- COMMUNICATION
CHARTER COMMUNICATIONS	171464601081	8/16/24-9/15/24 ACCT 171464501 MTHLY CHGS	08/14/2024	269.95	100-35-53510-225 AIRPORT-TELEPHONE
CHARTER COMMUNICATIONS	171464601091	9/16-10/15 ACCT 171700801 MTHLY CHGS	09/14/2024	129.98	100-68-56702-225 TOURISM- COMMUNICATION
CHARTER COMMUNICATIONS	171464601091	9/16-10/15 ACCT 171464501 MTHLY CHGS	09/14/2024	269.95	100-35-53510-225 AIRPORT-TELEPHONE
CINTAS	4203396256	(5) 3X5 ACTIVE SCRAPER, (8) 3X10 GRAY MAT, (2) 3X5 GRAY MA	08/28/2024	121.22	100-16-51610-216 COURTHOUSE-CONTRACTE
CINTAS	4204835506	(5) 3X5 ACTIVE SCRAPER, (8) 3X10 GRAY MAT, (2) 3X5 GRAY MA	09/11/2024	121.22	100-16-51610-216 COURTHOUSE-CONTRACTE
CINTAS	4206270924	(5) 3X5 ACTIVE SCRAPER, (8) 3X10 GRAY MAT, (2) 3X5 GRAY MA	09/25/2024	121.22	100-16-51610-216 COURTHOUSE-CONTRACTE
CITY OF LADYSMITH	2-2006-10 092	4/22/24-9/26/24 ACCT 2-2006-10 FIRE CHG, SEWER, WATER	09/27/2024	309.35	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
CITY OF LADYSMITH	2-2006-15 092	4/22/24-9/26/24 ACCT 2-2006-15 FRE CHG, SEWER, WATER	09/27/2024	515.73	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
CITY OF LADYSMITH	2-2006-50 092	6/25/24-9/26/24 ACCT 2-2006-50 FIRE CHG, SEWER, WATER	09/27/2024	413.23	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
CITY OF LADYSMITH	2-2006-51 092	6/25/24-9/26/24 ACCT 2-2006-51 FIRE CHG, SEWER, WATER	09/27/2024	130.59	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
CITY OF LADYSMITH	2-2006-52 092	6/25/24-9/26/24 ACCT 2-2006-52 FIRE CHG, SEWER, WATER	09/27/2024	189.38	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
CITY OF LADYSMITH	2-2006-53 092	6/25/24-9/26/24 ACCT 2-2006-53 WATER	09/27/2024	41.25	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
CITY OF LADYSMITH	2-2007-0 0927	6/25/24-9/26/24 ACCT 2-2007-0 DUMPSTER FEE, FIRE CHG, REF	09/27/2024	1,175.32	100-74-51635-229 SR/YTH OPER- UTILITIES
CITY OF LADYSMITH	2-2007-10 092	6/25/24-9/26/24 ACCT 2-2007-10 WATER	09/27/2024	132.00	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
CITY OF LADYSMITH	2-2007-50 092	6/25/24-9/26/24 ACCT 2-2007-50 FIRE CHG, SEWER, WATER	09/27/2024	145.43	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
CLARK AUTO SUPPLY INC	7708-365288	PIN FOR MOWER	09/17/2024	.50	100-16-51610-249 COURTHOUSE-REPAIRS
CORE CABLING & INTEGRATION LLC	95	FIBER RUN - 1 CLOSET	07/30/2024	4,486.00	100-76-52111-340 IT-EQUIPMENT < \$5000
GODADDY.COM	3302288223	1 YR .COM DOMAIN RENEWAL RUSKCOUNY.NET	09/17/2024	25.17	100-67-56706-316 ECON DEV-MARKETING
GODADDY.COM	3310548129	2 YR STANDARD WILDCARD SSL OCT-DEC 2024	09/21/2024	112.48	100-76-52111-216 IT-IT SUPPORT

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
GOOGLE INC	5055228711	AUG 2024 GOOGLE WORKSPACE BUSINESS STARTER COMMIT	08/31/2024	12.00	100-68-56702-225 TOURISM- COMMUNICATION
GOOGLE INC	5076381920	SEPT 2024 GOOGLE WORKSPACE BUSINESS STARTER COMMI	09/30/2024	12.00	100-68-56702-225 TOURISM- COMMUNICATION
HEARTLAND BUSINESS SYSTEMS LL	698345-H	HBS ENGINEER TIME	05/22/2024	53.75	100-76-52111-213 IT-CONSULTANTS
HEARTLAND BUSINESS SYSTEMS LL	704724-H	HBS ENGINEER TIME	06/20/2024	4,151.25	100-76-52111-213 IT-CONSULTANTS
HEARTLAND BUSINESS SYSTEMS LL	733154-H	HBS ENGINEER TIME	09/26/2024	240.00	100-76-52111-213 IT-CONSULTANTS
JIFFY BIFFY	102724	3 TOILET RENTAL SEPT	10/15/2024	525.00	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
LADYSMITH ACE HARDWARE	J39537/1	CM HEX KEY ST SAE/MM 2PK	08/26/2024	21.59	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J40918/1	BUSHING FUEL TANK MTD	08/30/2024	2.69	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J43207/1	TIE WIRE SOLID 16GA 335'	09/05/2024	13.49	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH ACE HARDWARE	J43429/1	HINGE T LD 4", HOOK & EYE	09/05/2024	8.53	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH ACE HARDWARE	J44789/1	4 WINDSHIELD WASH	09/09/2024	17.96	100-16-51610-349 COURTHOUSE-SUPPLIES
LADYSMITH ACE HARDWARE	J44789/1	W&G KILLER CON	09/09/2024	33.29	100-35-53510-249 AIRPORT- REPAIRS
LADYSMITH ACE HARDWARE	J47653/1	ENTRY LEVER WAVE	09/16/2024	44.99	214-76-51621-249 JM-GATES-MAINTENANCE
LADYSMITH ACE HARDWARE	J47716/1	CARB & CHOKE CLNR 14 OZ	09/16/2024	12.58	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J49308/1	DUBL CYLNDR DADBLT S-CRM	09/20/2024	23.39	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J50267/1	SPARKPLUG	09/23/2024	10.11	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J50387/1 RET	SPARK PLUG	09/23/2024	10.11-	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J50388/1	SPARKPLUG X2-LAWNMOWER REPAIR	09/23/2024	8.62	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J50484/1	5 DECAL SECURITY CAM 4X6"	09/23/2024	17.95	100-35-53510-249 AIRPORT- REPAIRS
LADYSMITH ACE HARDWARE	J50761/1	MLW RECIP 6" 5T 5 PK	09/24/2024	15.29	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J51021/1	PAINT REMOVER LIQD 12 OZ	09/25/2024	8.99	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J51142/1	2 ACE BETTER BRUSH ANG 2.5, FILM POLY CLR 3MIL 10X25'	09/25/2024	32.37	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J51450/1	BEN INT EGG 1X 1G	09/26/2024	44.99	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J53760/1	NON-CONTACT VOLT TESTER	10/02/2024	15.29	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J53784/1	BOX MNT GLVZD STL CEL 4"	10/02/2024	3.23	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J56043/1	AIR COUPLER	10/07/2024	7.19	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH ACE HARDWARE	J57217/1	HID BULB MERCURY VPR 175W	10/10/2024	8.99	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH POSTMASTER	060565	LARGE ENVELOPE MAILING FOR VISITOR'S CENTER	10/09/2024	4.01	100-68-56702-311 TOURISM- POSTAGE
MORGAN & PARMLEY LTD	2024-2 FAA Ce	FAA 1A SURVEY CERTIFICATION	10/14/2024	905.00	100-35-53510-249 AIRPORT- REPAIRS
NASSCO INC	6461912	6 CASES ENMOTION ROLL TOWEL	08/28/2024	464.34	100-16-51610-349 COURTHOUSE-SUPPLIES
NASSCO INC	6470465	ROLL TOWEL, 2 CASES BATH TISSUE, 2 CASES WATER FLAKE	09/19/2024	484.17	100-16-51610-349 COURTHOUSE-SUPPLIES
OOMA, INC	BILL-253-6D3	3 ADDT'L NUMBERS & OFFICE USER EXTENSION	09/10/2024	54.11	100-68-56702-225 TOURISM- COMMUNICATION
OOMA, INC	BILL-283-g85f6	3 ADDT'L NUMBERS & OFFICE USER EXTENSION	10/10/2024	54.28	100-68-56702-225 TOURISM- COMMUNICATION
ORKIN INC	264866731	SEPT 2024 PEST CONTROL ACCT 28540361	09/16/2024	345.99	214-85-51630-249 JM-ADF-MAINTENANCE
PILCH & BARNET	300157	WEB MAINTENANCE & HOSTING Q3	10/17/2024	725.00	100-67-56706-316 ECON DEV-MARKETING
REPUBLIC SERVICES #930	0930-0013685	SEPT 2024 ACCT 3-0930-0019392 MTHLY CHGS	08/25/2024	282.46	100-74-51635-229 SR/YTH OPER- UTILITIES
REPUBLIC SERVICES #930	0930-0013685	SEPT 2024 ACCT 3-0930-0019392 MTHLY CHGS	08/25/2024	186.06	100-16-51610-229 COURTHOUSE-UTILITIES
RUSK COUNTY FARM SUPPLY INC	2014192	150 GAL LP AIRPORT	09/04/2024	201.00	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
SHREDAWAY	82329	DOCUMENT DESTRUCTION & RECYCLING	09/19/2024	266.00	100-16-51610-216 COURTHOUSE-CONTRACTE
SPACE EXPLORATION TECHNOLOGIE	INV-USA-2684	STARLINK SUBSCRIPTION - 2024-08	08/05/2024	120.00	100-76-52111-216 IT-IT SUPPORT
SPACE EXPLORATION TECHNOLOGIE	INV-USA-2841	STARLINK SUBSCRIPTION - 2024-09	09/05/2024	120.00	100-76-52111-216 IT-IT SUPPORT

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
STAPLES.COM	7641344992	5 CASES TP	09/20/2024	242.20	100-16-51610-349 COURTHOUSE-SUPPLIES
STAPLES.COM	7641351082	4 CASES KITCHEN ROLL TOWEL	09/20/2024	101.16	100-16-51610-349 COURTHOUSE-SUPPLIES
STAPLES.COM	7641485840	3 CASES ENMOTION HAND SOAP REFILLS	09/23/2024	131.37	100-16-51610-349 COURTHOUSE-SUPPLIES
SUPERIOR CHEMICAL CORP	398356	SPARKLE GLASS CLEANER, ELECTRO-KLEEN SOLVENT	08/19/2024	378.56	100-16-51610-349 COURTHOUSE-SUPPLIES
TRANE US INC	314856039	4 HRS LABOR, TRIP CHARGE	09/18/2024	775.00	100-16-51610-249 COURTHOUSE-REPAIRS
TRANE US INC	314892662	SERVICE AGREEMENT 7773316 OCT 1, 2024 TO SEPT 30, 2025	10/01/2024	985.84	100-16-51610-246 COURTHOUSE-CONT MAIN-
VERIZON WIRELESS	9975542243	10/05/24-11/04/24 ACCT 983216421-00001 MTHLY CHRGS 997554	10/04/2024	81.52	100-76-52111-225 IT-COMMUNICATIONS
VERIZON WIRELESS	9975542243	10/05/24-11/04/24 ACCT 983216421-00001 MTHLY CHRGS 997554	10/04/2024	40.56	100-16-51610-225 COURTHOUSE-TELEPHONE
VILLAGE OF TONY	32-0-0 092624	6/28/24-9/26/24 ACCT 32-0-0 WATER	09/26/2024	52.10	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
VILLAGE OF TONY	51-0-0 092624	6/28/24-9/26/24 ACCT 51-0-0 WATER	09/26/2024	46.84	214-83-51628-229 RAIL IND PARK - UTILITIES
WASABI TECHNOLOGIES LLC	INV-707210	WASABI CLOUD BACKUP - 2024-08	08/18/2024	166.91	100-76-52111-216 IT-IT SUPPORT
WASABI TECHNOLOGIES LLC	INV-747675	WASABI CLOUD BACKUP - 2024-09	09/18/2024	169.28	100-76-52111-216 IT-IT SUPPORT
WASTE MANAGEMENT OF WI-MN	5435571-4842-	AUG 24 ACCT 5-78491-23007	08/05/2024	5,163.31	230-15-53635-251 RECYCLING-MATERIAL PRO
WASTE MANAGEMENT OF WI-MN	5438718-4842-	SEPT 24 ACCT 5-78491-23007	09/05/2024	5,206.56	230-15-53635-251 RECYCLING-MATERIAL PRO
WASTE MANAGEMENT OF WI-MN	5442545-4842-	OCT 24 ACCT 5-78491-23007 MTHLY CHGS	10/03/2024	5,292.39	230-15-53635-251 RECYCLING-MATERIAL PRO
WE ENERGIES	5170991893	08/07/24-09/04/24 ACCT 0703645173-00001 MTHLY CHRGS 51643	09/10/2024	24.65	214-73-51618-229 JM- ENTERPRISE UTILITIES
WE ENERGIES	5170991893	08/07/24-09/04/24 ACCT 0710794161-00009 MTHLY CHRGS 51635	09/10/2024	24.65	214-84-51629-229 FOR IND PK-BLDG I-UTILITIE
WE ENERGIES	5170991893	08/07/24-09/04/24 ACCT 0707485049-00001 MTHLY CHRGS 51634	09/10/2024	119.01	100-16-51610-229 COURTHOUSE-UTILITIES
WE ENERGIES	5170991893	08/07/24-09/04/24 ACCT 0715740769-00001 MTHLY CHRGS 51639	09/10/2024	88.33	100-74-51635-229 SR/YTH OPER- UTILITIES
WE ENERGIES	5170991893	08/07/24-09/04/24 ACCT 0710794161-00002 MTHLY CHRGS 51644	09/10/2024	31.20	214-16-51620-229 FRITZ-UTIL(DEDU.RENT)
WE ENERGIES	5170991893	08/07/24-09/04/24 ACCT 0716724966-00001 MTHLY CHRGS 51644	09/10/2024	24.65	100-73-51630-008 CO OWN BLDG-MINER AVE
WE ENERGIES	5170991893	08/07/24-09/04/24 ACCT 0742382411-00001 MTHLY CHRGS 51647	09/10/2024	26.00	100-49-51610-229 CLINIC BLDG-UTILITIES
WE ENERGIES	5170991893	08/07/24-09/04/24 ACCT 0710794161-00003 MTHLY CHRGS 51641	09/10/2024	30.69	214-76-51621-229 JM-GATES-UTILITIES
WE ENERGIES	5170991893	08/07/24-09/04/24 ACCT 0717373004-00001 MTHLY CHRGS 51666	09/10/2024	9.57	100-68-56702-229 TOURISM- BLDG/MAINT/UTIL
WESTLAKE ENTERPRISES INC	20718669	8/16-8/30 50 HRS WEINERT, 41 HRS KELLEY - VISITORS CENTE	09/30/2024	1,569.75	100-68-56702-216 TOURISM- CONTRACTED LA
WESTLAKE ENTERPRISES INC	20718669	SEPT JANITORIAL CREW - VISITORS CENTER	09/30/2024	46.56	100-68-56702-215 TOURISM-CONTRACTED CL
WESTLAKE ENTERPRISES INC	20718669	9/1-9/15 41 HRS WEINERT, 34.75 HRS KELLEY - VISITORS CENT	09/30/2024	1,302.38	100-68-56702-216 TOURISM- CONTRACTED LA
WESTLAKE ENTERPRISES INC	20718669	7/16-7/31 1.5 HRS KELLEY - VISITORS CENTER	09/30/2024	18.98	100-68-56702-216 TOURISM- CONTRACTED LA
WESTLAKE ENTERPRISES INC	20718669	9/30 HOLIDAY 3.75 HRS WEINERT, 3.75 HRS KELLEY - VISITORS	09/30/2024	129.38	100-68-56702-216 TOURISM- CONTRACTED LA
WI CENTRAL	9500266582	LEASE OF LAND FOR COUNTY-OWNED TRACK @ TONY 11/1/24	10/02/2024	59.62	214-83-51628-229 RAIL IND PARK - UTILITIES
WI COUNTY MUTUAL INSURANCE CO	IN000013277	8/1-12/31/2024 PROPERTY INSURANCE ON WEYERHAEUSER B	09/20/2024	572.00	214-72-51617-511 WEYER-INSURANCE
WI DEPT OF SAFETY & PROF SERVIC	WISCOM04787	BOILER PERMIT TO OPERATE FRITZ EXP 1/23/26	09/23/2024	50.00	214-16-51620-249 FRITZ-MAINTENANCE
WI DEPT OF SAFETY & PROF SERVIC	WISCOM04787	BOILER PERMIT TO OPERATE FRITZ EXP 1/23/26	09/23/2024	50.00	214-16-51620-249 FRITZ-MAINTENANCE
WI DEPT OF SAFETY & PROF SERVIC	WISCOM04787	UNFIRED PRESSURE VESSEL PERMIT TO OPERATE COURTHO	09/23/2024	50.00	100-16-51610-246 COURTHOUSE-CONT MAIN-
WI DEPT OF SAFETY & PROF SERVIC	WISCOM04787	BOILER PERMIT TO OPERATE COURTHOUSE EXP 6/7/24	09/27/2024	50.00	100-16-51610-246 COURTHOUSE-CONT MAIN-
WI DEPT OF SAFETY & PROF SERVIC	WISCOM04787	BOILER PERMIT TO OPERATE COURTHOUSE EXP 10/1/24	09/27/2024	50.00	100-16-51610-246 COURTHOUSE-CONT MAIN-
WI DEPT OF SAFETY & PROF SERVIC	WISCOM04788	BOILER PERMIT TO OPERATE COURTHOUSE EXP 3/29/26	10/01/2024	50.00	100-16-51610-246 COURTHOUSE-CONT MAIN-
WI DEPT OF SAFETY & PROF SERVIC	WISCOM04788	BOILER PERMIT TO OPERATE COURTHOUSE EXP 3/29/26	10/01/2024	50.00	100-16-51610-246 COURTHOUSE-CONT MAIN-
WI DEPT OF SAFETY & PROF SERVIC	WISCOM04788	BOILER PERMIT TO OPERATE VISITORS CENTER EXP 3/29/26	10/01/2024	50.00	100-68-56702-249 TOURISM-MAINTENANCE
XCEL ENERGY	892840136	07/23/24-08/21/24 ACCT 52-6703450-0 MTHLY CHRGS 112856515	09/04/2024	18.83	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	892840136	07/23/24-08/21/24 ACCT 52-6703450-0 MTHLY CHRGS 112857324	09/04/2024	19.29	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
XCEL ENERGY	892840136	07/23/24-08/21/24 ACCT 52-6703450-0 MTHLY CHRGS 112856876	09/04/2024	30.31	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	892840136	07/23/24-08/21/24 ACCT 52-6703450-0 MTHLY CHRGS 112856618	09/04/2024	22.50	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	892840136	07/23/24-08/21/24 ACCT 52-6703450-0 MTHLY CHRGS 112856338	09/04/2024	19.89	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	892840136	07/22/24-08/20/24 ACCT 52-6703450-0 MTHLY CHRGS 112856739	09/04/2024	16.52	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	892840136	07/23/24-08/21/24 ACCT 52-6703450-0 MTHLY CHRGS 112856472	09/04/2024	17.90	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	892840136	07/23/24-08/21/24 ACCT 52-6703450-0 MTHLY CHRGS 112857260	09/04/2024	22.04	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	892840136	07/23/24-08/21/24 ACCT 52-6703450-0 MTHLY CHRGS 112857158	09/04/2024	150.47	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	892840136	07/23/24-08/21/24 ACCT 52-6703450-0 MTHLY CHRGS 112856601	09/04/2024	18.83	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	892840136	07/23/24-08/21/24 ACCT 52-6703450-0 MTHLY CHRGS 112857350	09/04/2024	18.98	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	893595217	07/31/24-09/01/24 ACCT 52-8946835-1 MTHLY CHRGS 112966051	09/10/2024	40.05	214-74-51619-229 FOR IND PK- BLDG II-UTILITI
XCEL ENERGY	893595217	08/01/24-09/02/24 ACCT 52-8946835-1 MTHLY CHRGS 112964681	09/10/2024	30.93	100-16-51610-229 COURTHOUSE-UTILITIES
XCEL ENERGY	893595217	08/01/24-09/02/24 ACCT 52-8946835-1 MTHLY CHRGS 112966155	09/10/2024	50.70	100-16-51610-229 COURTHOUSE-UTILITIES
XCEL ENERGY	894623898	07/31/2024-09/01/2024 ACCT 52-6703448-6 MTHLY CHRGS 11318	09/17/2024	254.74	100-49-51610-229 CLINIC BLDG-UTILITIES
XCEL ENERGY	894623898	08/10/2024-09/09/2024 ACCT 52-6703448-6 MTHLY CHRGS 11318	09/17/2024	8,275.91	100-16-51610-229 COURTHOUSE-UTILITIES
XCEL ENERGY	894623898	08/01/2024-09/02/2024 ACCT 52-6703448-6 MTHLY CHRGS 11318	09/17/2024	727.40	214-16-51620-229 FRITZ-UTIL(DEDU.RENT)
XCEL ENERGY	895381465	08/21/2024-09/22/2024 ACCT 52-6703454-4 MTHLY CHRGS 11336	09/23/2024	412.28	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	895381465	08/21/2024-09/22/2024 ACCT 52-6703454-4 MTHLY CHRGS 11336	09/23/2024	15.45	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	897031986	09/02/24-09/30/24 ACCT 52-0011976977-1 MTHLY CHRGS 112856	10/03/2024	365.90	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	897038522	ACCT 52-6703452-2 MTHLY CHRGS 1128563386	10/03/2024	52.24	100-73-51630-008 CO OWN BLDG-MINER AVE
XCEL ENERGY	897116078	ACCT 52-6703451-1 MTHLY CHRGS	10/04/2024	99.37	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	897191942	09/02/24-09/23/24 ACCT 52-6703449-7 MTHLY CHRGS 112856338	10/04/2024	10.15	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	897191942	09/02/24-09/23/24 ACCT 52-6703449-7 MTHLY CHRGS 112856338	10/04/2024	325.54	100-68-56702-229 TOURISM- BLDG/MAINT/UTIL
XCEL ENERGY	897191942	09/02/24-09/23/24 ACCT 52-6703449-7 MTHLY CHRGS 112856338	10/04/2024	1,035.74	100-74-51635-229 SR/YTH OPER- UTILITIES

Grand Totals:

56,253.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
-------------	----------------	-------------	--------------	--------------------	----------------------

We, the undersigned committee, have reviewed and approve the attached list of invoices and purchasing card statement(s).

John Kalepp - Chair

Date

Jerry Biller - Vice Chair

Terry Wedwick

Tom Hanson

Dan Gudis
