

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 = 10/30/2024-11/26/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
AMAZON.COM	111-0898075-6	5 INSPECTION PEN LIGHTS	10/31/2024	43.40	100-16-51610-340 COURTHOUSE-EQUIP <\$500
AMAZON.COM	111-6381982-8	BARREL BOLT LATCH DOOR LOCK	11/12/2024	18.79	214-76-51621-249 JM-GATES-MAINTENANCE
AMAZON.COM	111-6381982-8	G2 PENS, POST IT NOTES	11/12/2024	26.48	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	111-6421559-7	4 CASES 20HX25LX2W FILTERS, 4 CASES 16HX25LX2W FILTER	11/05/2024	835.96	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	111-6886502-3	BRADLEY 1/2" BALL VALVE/SS HANDLE KIT	11/12/2024	111.30	100-16-51610-249 COURTHOUSE-REPAIRS
AMAZON.COM	111-9123583-2	MOUSE, MOUSE PAD, DESK ORGANIZER, LARGE WALL CALEN	10/30/2024	46.28	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	111-9181652-0	BENFEI DP TO HDMI ADAPTERS (10 PACK)	09/30/2024	69.95	100-76-52111-319 IT-OFFICE SUPPLIES
AMAZON.COM	112-0254869-8	3 DESK CALENDARS	10/24/2024	18.86	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	112-0474928-3	MILWAUKEE GREASE GUN BARE TOOL	11/04/2024	184.00	100-35-53510-249 AIRPORT- REPAIRS
AMAZON.COM	112-1568861-0	4 GALLONS OF ODOBAN	10/17/2024	50.67	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	112-2082106-8	2 BISSELL VACUUM CLEANERS	11/15/2024	278.08	100-16-51610-340 COURTHOUSE-EQUIP <\$500
AMAZON.COM	112-4787235-3	10 CASES BROWN ROLL TOWELS	10/24/2024	476.30	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	112-7122589-7	CASE OF LYSOL NO RINSE SANITIZER	10/24/2024	48.58	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	112-7518720-1	12/24V MANUAL WHEEL CHARGER/JUMP STARTER	10/17/2024	226.49	100-35-53510-249 AIRPORT- REPAIRS
AMAZON.COM	112-8824187-1	2 DUSK TO DAWN PHOTCELL OUTDOOR WALL LIGHTS	10/11/2024	119.80	214-73-51618-249 JM-ENTERPRISE-REPAIRS
AMAZON.COM	114-2290251-8	A19 60W LED BULBS, 6-10 GAL TRASH BAGS	11/19/2024	141.93	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	114-7843917-4	GE POWER STRIP (10 FT CORD)	09/27/2024	13.99	100-76-52111-319 IT-OFFICE SUPPLIES
AMAZON.COM	DO1-9712619-	BLINK SUBSCRIPTION PLAN W/YEARLY AUTO RENEWAL	10/21/2024	100.00	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
AT&T MOBILITY	1041766809	JAN 24 ACCT 8361-000-8527 040	02/21/2024	48.24	100-76-52111-225 IT-COMMUNICATIONS
AT&T MOBILITY	1815638804	FEB 24 ACCT 831-000-8527 040	03/21/2024	39.00	100-76-52111-225 IT-COMMUNICATIONS
AT&T MOBILITY	5071706801	DEC 23 ACCT 831-000-8527 040	01/21/2024	48.24	100-76-52111-225 IT-COMMUNICATIONS
AT&T MOBILITY	9940805801	NOV 23 ACCT 831-000-8527-040 MTHLY CHGS	12/21/2023	48.24	100-76-52111-225 IT-COMMUNICATIONS
CALL2RECYCLE	95415	2 BATTERY RECYCLING BOXES	10/22/2024	220.00	230-15-53635-298 RECYCLING-NON-GRANT EX
CATALIS PUBLIC WORKS & CHARTER COMMUNICATIONS	INV308317347	ANNUAL WEBSITE HOSTING APRIL 2024-DECEMBER 2024	04/30/2024	3,887.24	100-76-52111-216 IT-IT SUPPORT
CHARTER COMMUNICATIONS	171464601101	10/16-11/15 ACCT 171464501 MTHLY CHGS	10/14/2024	269.95	100-35-53510-225 AIRPORT-TELEPHONE
CHARTER COMMUNICATIONS	171464601101	10/16-11/15 ACCT 171700801 MTHLY CHGS	10/14/2024	129.98	100-68-56702-225 TOURISM- COMMUNICATION
CINTAS	4207697546	(5) 3X5 ACTIVE SCRAPER, (8) 3X10 GRAY MAT, (2) 3X5 GRAY MA	10/09/2024	121.22	100-16-51610-216 COURTHOUSE-CONTRACTE
CINTAS	4209150672	(5) 3X5 ACTIVE SCRAPER, (8) 3X10 GRAY MAT, (2) 3X5 GRAY MA	10/23/2024	121.22	100-16-51610-216 COURTHOUSE-CONTRACTE
CINTAS	4210588698	(5) 3X5 ACTIVE SCRAPER, (8) 3X10 GRAY MAT, (2) 3X5 GRAY MA	11/06/2024	124.25	100-16-51610-216 COURTHOUSE-CONTRACTE
CITY OF LADYSMITH	3-3432-50 102	7/25/24-10/28/24 FIRE CHG, SEWER, WATER	10/29/2024	1,401.93	100-49-51610-229 CLINIC BLDG-UTILITIES
CITY OF LADYSMITH	3-3440-40 102	7/25/24-10/28/24 DUMPSTER, SPRINKLER, FIRE CHG, REFUSE,	10/29/2024	1,774.98	214-73-51618-229 JM- ENTERPRISE UTILITIES
CITY OF LADYSMITH	3-3443-50 102	7/25/24-10/28/24 SPRINKLER, FIRE CHG, REFUSE, SEWER, WAT	10/29/2024	789.74	214-84-51629-229 FOR IND PK-BLDG I-UTILITIE
CLARK AUTO SUPPLY INC	7708-368391	AIR FILTER, OIL FILTER, 4 GAL 10-30 OIL FOR BOOMER	11/13/2024	113.26	100-16-51610-249 COURTHOUSE-REPAIRS

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
CLARK AUTO SUPPLY INC	7708-368491	CAB AIR ELEMENT FOR BOOMER	11/15/2024	34.60	100-16-51610-249 COURTHOUSE-REPAIRS
FLAMBEAU DOOR CO	23967	TORSION SPRINGS, SERVICE CALL, 1.5 HRS LABOR	10/28/2024	362.50	214-85-51630-249 JM-ADF-MAINTENANCE
GODADDY.COM	3321396185	1 YR .INFO DOMAIN RENEWAL, RUSKCOUNTY.INFO	09/27/2024	35.17	100-67-56706-316 ECON DEV-MARKETING
GOOGLE INC	5096959082	OCT 2024 GOOGLE WORKSPACE BUSINESS STARTER COMMIT	10/31/2024	12.00	100-68-56702-225 TOURISM- COMMUNICATION
H&S EXCAVATING LLC	2024-273	RC12-71 LIESENFELDER 3000 GALLON HOLDING TANK - HOUSI	11/10/2024	10,000.00	231-69-56901-791 CDBG/RLF-LOANS FROM RL
HARBOR FREIGHT TOOLS	424661	TIES, IMPACT DRIVERS, DRILL BIT SETS, PLUMBERS TAPE, TIR	11/20/2024	718.80	100-16-51610-249 COURTHOUSE-REPAIRS
HOME DEPOT.COM	WM86976969	CORDLESS LEAF VACUUM, LAWN & LEAF BAG	11/04/2024	243.00	100-16-51610-340 COURTHOUSE-EQUIP <\$500
HUEBSCH	10501449	9-3-24 ACCT 10456656 WEEKLY CHGS	09/03/2024	51.92	100-16-51610-216 COURTHOUSE-CONTRACTE
HUEBSCH	10503671	9-10-24 ACCT 10456656 WEEKLY CHGS	09/10/2024	51.92	100-16-51610-216 COURTHOUSE-CONTRACTE
HUEBSCH	10505837	9-17-24 ACCT 10456656 WEEKLY CHGS	09/17/2024	51.92	100-16-51610-216 COURTHOUSE-CONTRACTE
HUEBSCH	10507995	9-24-24 ACCT 10456656 WEEKLY CHGS	09/24/2024	51.92	100-16-51610-216 COURTHOUSE-CONTRACTE
HUEBSCH	10510256	10-1-24 ACCT 10001475 WEEKLY CHGS	10/01/2024	51.92	100-16-51610-216 COURTHOUSE-CONTRACTE
HUEBSCH	10512463	10-8-24 ACCT 10001475 WEEKLY CHGS	10/08/2024	51.92	100-16-51610-216 COURTHOUSE-CONTRACTE
HUEBSCH	10514615	10-15-24 ACCT 10001475 WEEKLY CHGS	10/15/2024	49.31	100-16-51610-216 COURTHOUSE-CONTRACTE
HUEBSCH	10516796	10-22-24 ACCT 10001475 WKLY CHGS	10/22/2024	51.92	100-16-51610-216 COURTHOUSE-CONTRACTE
HUEBSCH	10519023	10-29-24 ACCT 10001475 WEEKLY CHGS	10/29/2024	51.92	100-16-51610-216 COURTHOUSE-CONTRACTE
JOHNSON CONTROLS	52349468	FIXED PRICE SERVICE REQUEST - FIRE ALARM SYSTEM	10/07/2024	400.00	100-49-51610-249 CLINIC BLDG-REPAIRS
LADYSMITH ACE HARDWARE	J51802/1	DCK SCREW 10X2.5"	09/27/2024	33.29	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH ACE HARDWARE	J54596/1	BRIGGS 552 INNERTUBE 15X500-6	10/04/2024	10.79	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J57393/1	HID BULB MERCURY VPR 175W	10/11/2024	8.99	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH ACE HARDWARE	J57426/1	3 GAL PATCH CONCRETE	10/11/2024	75.57	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J59862/1	SAND DISC	10/17/2024	4.49	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH ACE HARDWARE	J62642/1	PULL UTILITY 6-1/2" BLK	10/24/2024	6.29	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J65126/1	TEST PLUS SLIP 1.5"	10/30/2024	5.39	214-84-51629-249 FOR IND PK-BLDG I-REPAIR
LADYSMITH ACE HARDWARE	J65424/1	CM WET/DRY 12GAL 6HP	10/31/2024	109.99	100-16-51610-340 COURTHOUSE-EQUIP <\$500
LADYSMITH ACE HARDWARE	J65424/1	ACE REWARDS	10/31/2024	20.00	100-16-51610-340 COURTHOUSE-EQUIP <\$500
LADYSMITH ACE HARDWARE	J68022/1	TOILET TANK REPR NO SIPHN	11/06/2024	16.19	214-73-51618-249 JM-ENTERPRISE-REPAIRS
LADYSMITH ACE HARDWARE	J68528/1	FILM STRTCH 20X1000	11/08/2024	44.99	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J69727/1	BALL VLV 600IPS FIP 1/2"	11/11/2024	12.59	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J69727/1	PIPE PEX 1/2X10, PEX COUPLING, PEX ELBOW, TLT CNNTR 1/2"	11/11/2024	34.88	214-84-51629-249 FOR IND PK-BLDG I-REPAIR
LADYSMITH ACE HARDWARE	J70108/1	MALE ADAPTER, SOLDER, COPPER PIPE	11/12/2024	38.09	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J70488/1	BALL VLV, NIPPLE GALV, ELBOW GLV	11/13/2024	14.91	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J70712/1	THERMOSTAT GUARD	11/13/2024	22.49	100-74-51635-249 SR/YTH OPER- REPAIRS
LADYSMITH ACE HARDWARE	J70722/1	RETURN OF SMALL THERMOSTAT	11/13/2024	22.49	100-74-51635-249 SR/YTH OPER- REPAIRS
LADYSMITH ACE HARDWARE	J70722/1	THERMSTAT GRD	11/13/2024	24.29	100-74-51635-249 SR/YTH OPER- REPAIRS
LADYSMITH ACE HARDWARE	J71104/1	3 MLW DRVR BIT SET	11/14/2024	72.87	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J71232/1	COMMAND STRIPS ASSTD	11/15/2024	16.19	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J73088/1	VALVE RELIEF 3/4" 150PSI	11/19/2024	17.99	100-74-51635-249 SR/YTH OPER- REPAIRS
LAMPERT LUMBER	2775627	LUMBER FOR PICNIC TABLE REPAIR	09/27/2024	264.26	100-54-55462-249 FAIRGROUNDS-REP & MAIN
MENARDS	38543601257	RETURN OF 3 OUTDOOR SECURITY LIGHTS AND BULBS	10/16/2024	64.96	214-73-51618-249 JM-ENTERPRISE-REPAIRS
MENARDS	55627224	3 DUSK TO DAWN OUTDOOR SECURITY FLOOD LIGHTS, LED B	10/09/2024	64.96	214-73-51618-249 JM-ENTERPRISE-REPAIRS

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
MENARDS	55627224	MARINE ANTIFREEZE	10/09/2024	424.44	100-54-55462-249 FAIRGROUNDS-REP & MAIN
MENARDS	56243875	2 COMMERCIAL KEYPAD ENTRY DOOR LEVER	10/31/2024	254.66	100-35-53510-249 AIRPORT- REPAIRS
MENARDS	56415595	EPOXY, COLOR CHIPS, ANTI-SKID ADDITIVE	11/06/2024	601.86	100-74-51635-249 SR/YTH OPER- REPAIRS
MENARDS	76793100097	MENARDS REBATES	10/16/2024	52.25	214-73-51618-249 JM-ENTERPRISE-REPAIRS
MENARDS	76793100097	PEST REPELLER, BAIT STATIONS, CHUNX 4LB BUCKETS	10/16/2024	191.87	214-73-51618-249 JM-ENTERPRISE-REPAIRS
MUDGETT, NORMAN	688948	RC12-71 HOUSING INSPECTION	10/01/2024	450.00	231-69-56901-791 CDBG/RLF-LOANS FROM RL
MUDGETT, NORMAN	688949	RC12-72 KURT FLOHR HOUSING INSPECTION	10/29/2024	450.00	231-69-56901-791 CDBG/RLF-LOANS FROM RL
NASSCO INC	6484392	4 CASES WATER FLAKES BOWL CLEANER	10/29/2024	143.63	100-16-51610-349 COURTHOUSE-SUPPLIES
NORTHWEST SANITARY INC	107195	11-5-24 HOLDING TANK, FUEL SURCHARGE, LSWWP DISPOSAL	11/05/2024	244.26	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
NORTHWEST SANITARY INC	108115	10-31-24 HOLDING TANK, DISPOSAL, FUEL SURCHARGE	10/31/2024	258.00	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
O'DAY EQUIPMENT LLC	SRVCE012357	1.5 HRS LABOR, REG FEE & FUEL SURCHARGE	08/23/2024	825.40	100-35-53510-249 AIRPORT- REPAIRS
ORKIN INC	266313238	OCT 2024 PEST CONTROL ACCT 28540361	10/09/2024	345.99	214-85-51630-249 JM-ADF-MAINTENANCE
ORKIN INC	267962296	NOV 2024 PEST CONTROL ACCT 28540361	11/06/2024	345.99	214-85-51630-249 JM-ADF-MAINTENANCE
PAVLIK, DOUGLAS E	0060282	5 EXTINGUISHERS SERVICED OLD CLINIC BLDG	10/22/2024	24.75	100-49-51610-249 CLINIC BLDG-REPAIRS
RANDS TRUCKING & EXCAVATING	100211	BLUE BOX 9-19-24 TO 10-14-24	10/17/2024	400.00	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
RANDS TRUCKING & EXCAVATING	100282	11-20-24 BLUE BOX	11/20/2024	400.00	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
RED CEDAR ELECTRIC	2353	4.5 HRS LABOR, MATERIAL TO FIX RIEL LIGHTS	10/30/2024	6,968.75	100-35-53510-249 AIRPORT- REPAIRS
RED CEDAR ELECTRIC	2385	2 HRS LABOR, SUPPLIES WEST PARKING LOT LIGHTS	11/12/2024	301.54	100-16-51610-249 COURTHOUSE-REPAIRS
REPUBLIC SERVICES #930	0930-0013781	OCT 2024 ACCT 3-0930-0019392 MTHLY CHGS	09/25/2024	185.15	100-16-51610-229 COURTHOUSE-UTILITIES
REPUBLIC SERVICES #930	0930-0013781	OCT 2024 ACCT 3-0930-0019392 MTHLY CHGS	09/25/2024	281.04	100-74-51635-229 SR/YTH OPER- UTILITIES
REPUBLIC SERVICES #930	0930-0013940	NOV 2024 ACCT 3-0930-0019392 MTHLY CHGS	10/25/2024	281.04	100-74-51635-229 SR/YTH OPER- UTILITIES
REPUBLIC SERVICES #930	0930-0013940	NOV 2024 ACCT 3-0930-0019392 MTHLY CHGS	10/25/2024	185.43	100-16-51610-229 COURTHOUSE-UTILITIES
RUSK COUNTY	371645	RC12-71 RECORDING FEE	10/02/2024	30.00	231-69-56901-791 CDBG/RLF-LOANS FROM RL
RUSK COUNTY	371916	RC12-72 RECORDING FEE (FLOHR)	10/29/2024	30.00	231-69-56901-791 CDBG/RLF-LOANS FROM RL
RUSK COUNTY ABSTRACT	LR 121006	RC12-71 LETTER REPORT	09/17/2024	70.00	231-69-56901-791 CDBG/RLF-LOANS FROM RL
RUSK COUNTY ABSTRACT	LR 121027	RC12-72 LETTER REPORT (FLOHR)	09/26/2024	70.00	231-69-56901-791 CDBG/RLF-LOANS FROM RL
RUSK COUNTY FARM SUPPLY INC	2015073	574.7 GAL LP	11/06/2024	741.36	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
RUSS THOMPSON EXCAVATING INC	51003	HAUL OUT MANURE, EQUIP MOVING, LOADING TRUCK	10/25/2024	408.75	100-54-55462-249 FAIRGROUNDS-REP & MAIN
RUSS THOMPSON EXCAVATING INC	51119	4.75 HRS LABOR & EQUIPMENT AIRPORT	11/13/2024	2,373.43	100-35-53510-249 AIRPORT- REPAIRS
SHREDAWAY	81263	DOCUMENT DESTRUCTION & RECYCLING	05/22/2024	266.00	100-16-51610-216 COURTHOUSE-CONTRACTE
SHREDAWAY	82795	DOCUMENT DESTRUCTION & RECYCLING	10/30/2024	266.00	100-16-51610-216 COURTHOUSE-CONTRACTE
SPACE EXPLORATION TECHNOLOGIE	INV-USA-3004	STARLINK SUBSCRIPTION - 2024-10	10/05/2024	120.00	100-76-52111-216 IT-IT SUPPORT
SPACE EXPLORATION TECHNOLOGIE	INV-USA-3178	STARLINK SUBSCRIPTION - 2024-11	11/05/2024	120.00	100-76-52111-216 IT-IT SUPPORT
STAPLES.COM	7644003737	10 CASES TOILET BOWL CLEANER	10/24/2024	395.90	100-16-51610-349 COURTHOUSE-SUPPLIES
STAPLES.COM	7644685352	3 CASES AA BATTERIES, 4 CASES D BATTERIES	10/31/2024	76.55	100-16-51610-349 COURTHOUSE-SUPPLIES
STAPLES.COM	7645718757	10 TRASH CANS 7 GAL	11/14/2024	50.00	100-16-51610-349 COURTHOUSE-SUPPLIES
SYN-TECH SYSTEMS INC	303994	FMLIVE PREMIUM SERVICE RENEWAL 11/1/24-10/31/25	10/23/2024	681.66	100-35-53510-246 AIRPORT-MAINT CONTRACT
THE SEPTIC GUY	000065	SERVICE CALL, INPSECTION CAMERA	11/04/2024	300.00	100-35-53510-249 AIRPORT- REPAIRS
TRACTOR SUPPLY CO	15580	3/16" GRINDING WHEEL	10/14/2024	16.99	100-16-51610-249 COURTHOUSE-REPAIRS
TRACTOR SUPPLY CO	16700	GAS CAN 2 GAL	10/24/2024	14.99	100-16-51610-249 COURTHOUSE-REPAIRS
TRACTOR SUPPLY CO	18365	3/4 X 75' SINGLE ARM AIR ROSE REEL	11/07/2024	99.99	100-16-51610-340 COURTHOUSE-EQUIP <\$500

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TRACTOR SUPPLY CO	18474	50' AIR HOSE, STEEL COUPLER, HOSE END, 2 CLAMPS	11/08/2024	48.45	100-16-51610-340 COURTHOUSE-EQUIP <\$500
WALLY'S SAW & GUN	72794	24" PRO BAR, 2 CHAINS, BAR WRENCH, HARD HAT LINER, HEL	11/12/2024	258.84	100-16-51610-340 COURTHOUSE-EQUIP <\$500
WASABI TECHNOLOGIES LLC	INV-788015	WASABI CLOUD BACKUP - 2024-10	10/18/2024	167.42	100-76-52111-216 IT-IT SUPPORT
WE ENERGIES	5208713873	09/05/24-10/03/24 ACCT 0710794161-00003 MTHLY CHRGS 52037	10/09/2024	52.70	214-76-51621-229 JM-GATES-UTILITIES
WE ENERGIES	5208713873	09/05/24-10/03/24 ACCT 0717373004-00001 MTHLY CHRGS 52045	10/09/2024	9.57	100-68-56702-229 TOURISM- BLDG/MAINT/UTIL
WE ENERGIES	5208713873	09/05/24-10/03/24 ACCT 0703645173-00001 MTHLY CHRGS 52020	10/09/2024	24.65	214-73-51618-229 JM- ENTERPRISE UTILITIES
WE ENERGIES	5208713873	09/05/24-10/03/24 ACCT 0715740769-00001 MTHLY CHRGS 52011	10/09/2024	90.34	100-74-51635-229 SR/YTH OPER- UTILITIES
WE ENERGIES	5208713873	09/05/24-10/03/24 ACCT 0707485049-00001 MTHLY CHRGS 52025	10/09/2024	115.77	100-16-51610-229 COURTHOUSE-UTILITIES
WE ENERGIES	5208713873	09/05/24-10/03/24 ACCT 0716724966-00001 MTHLY CHRGS 52022	10/09/2024	24.65	100-73-51630-008 CO OWN BLDG-MINER AVE
WE ENERGIES	5208713873	09/05/24-10/03/24 ACCT 0742382411-0001 MTHLY CHRGS 520137	10/09/2024	26.00	100-49-51610-229 CLINIC BLDG-UTILITIES
WE ENERGIES	5208713873	09/05/24-10/03/24 ACCT 0710794161-00009 MTHLY CHRGS 52023	10/09/2024	24.65	214-84-51629-229 FOR IND PK-BLDG I-UTILITIE
WESTLAKE ENTERPRISES INC	20718705	OCT 2024 JANITORIAL SERVICES - ENTERPRISE CENTER	10/31/2024	272.65	214-73-51618-216 JM-ENTERPRISE-CONTRAC
WESTLAKE ENTERPRISES INC	20718707	9/16-9/30 43 HRS WEINERT, 43.5 HRS KELLEY - VISITORS CENT	10/31/2024	1,492.13	100-68-56702-216 TOURISM- CONTRACTED LA
WESTLAKE ENTERPRISES INC	20718707	OCT JANITORIAL CREW - VISITORS CENTER	10/31/2024	69.84	100-68-56702-215 TOURISM-CONTRACTED CL
WESTLAKE ENTERPRISES INC	20718707	10/1-10/15 44 HRS WEINERT, 42.25 HRS KELLEY - VISITORS CE	10/31/2024	1,487.81	100-68-56702-216 TOURISM- CONTRACTED LA
WESTLAKE ENTERPRISES INC	20718708	OCT 24 CH JANITORIAL CREW & JOB COACH	10/31/2024	2,128.50	100-16-51610-215 COURTHOUSE-CONTRACT
XCEL ENERGY	896064891	8/11/2024 - 9/10/2024 ACCT 52-6703451-1 MTHLY CHRGS 89606	09/27/2024	198.31	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	896064891	8/11/2024-9/10/2024 ACCT 52-6703451-1 MTHLY CHRGS 896064	09/27/2024	234.02	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	896501726	8/21/2024-9/22/2024 ACCT 52-6703450-0 MTHLY CHRGS 896501	10/01/2024	20.66	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	896501806	8/21/2024-9/22/2024 ACCT 52-6703450-0 MTHLY CHRGS 896501	10/01/2024	20.82	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	896501834	8/21/2024-9/22/2024 ACCT 52-6703450-0 MTHLY CHRGS 896501	10/01/2024	21.73	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	896501855	8/21/2024-9/22/2024 ACCT 52-6703450-0 MTHLY CHRGS 896501	10/01/2024	20.04	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	896501917	8/20/2024-9/19/2024 ACCT 52-6703450-0 MTHLY CHRGS 896501	10/01/2024	16.37	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	896502710	8/21/24-9/22/24 ACCT 52-6703450-0 MTHLY CHRGS 896502710	10/01/2024	24.80	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	896502874	8/21/2024-9/22/2024 ACCT 52-6703450-0 MTHLY CHRGS 896502	10/01/2024	18.52	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	896502897	8/21/2024-9/22/2024 ACCT 52-6703450-0 MTHLY CHRGS 896502	10/01/2024	19.58	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	896502928	8/21/2024-9/22/2024 ACCT 52-6703450-0 MTHLY CHRGS 896502	10/01/2024	19.43	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	897618807	08/21/24-09/22/24 ACCT 52-6703450-0 MTHLY CHRGS 113676888	10/08/2024	156.77	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	897618807	08/21/24-09/22/24 ACCT 52-6703450-0 MTHLY CHRGS 113676380	10/08/2024	18.98	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	897731683	9/2/2024-10/1/2024 ACCT 52-6703451-1 MTHLY CHRGS 8977316	10/09/2024	43.62	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	897731708	9/2/2024-9/24/2024 ACCT 52-6703451-1 MTHLY CHRGS 8977317	10/09/2024	1,687.70	214-73-51618-229 JM- ENTERPRISE UTILITIES
XCEL ENERGY	897831334	09/01/24-09/30/24 ACCT 52-8946835-1 MTHLY CHRGS 113704505	10/09/2024	38.67	214-74-51619-229 FOR IND PK- BLDG II-UTILITI
XCEL ENERGY	897831334	09/01/24-09/30/24 ACCT 52-8946835-1 MTHLY CHRGS 113705363	10/09/2024	52.22	100-16-51610-229 COURTHOUSE-UTILITIES
XCEL ENERGY	897831334	09/01/24-09/30/24 ACCT 52-8946835-1 MTHLY CHRGS 113705010	10/09/2024	30.12	100-16-51610-229 COURTHOUSE-UTILITIES
XCEL ENERGY	899501426	9/22/2024-10/10/2024 ACCT 5267034544 MTHLY CHRGS 113957	10/21/2024	323.15	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	899538905	9/1/24-9/24/24 ACCT 52-6703448-6 MTHLY CHRGS-1139760198	10/22/2024	187.22	100-49-51610-229 CLINIC BLDG-UTILITIES
Grand Totals:				54,101.01	

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
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We, the undersigned committee, have reviewed and approve the attached list of invoices and purchasing card statement(s).

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John Kalepp - Chair	Date
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Jerry Biller - Vice Chair

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Terry Wedwick

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Tom Hanson

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Dan Gudis

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