

RUSK COUNTY PROPERTY COMMITTEE AGENDA

DATE: April 2, 2025

TIME: 8:00 a.m.

PLACE: Law Enforcement Center – Board Room

MEETING WILL BE ACCESSIBLE BY VIDEO CONFERENCE

To link with your computer video and/or audio: [Join the meeting now](#)

CALL TO ORDER

APPROVAL OF MINUTES – February 5, 2025

ELECTION

- Chairman
- Vice-Chairman (If needed)

DISCUSSION AND POSSIBLE MOTION

1. **RECYCLING – Charmaine Riddle**
 - a. Coordinator Report Including Update on Outreach, Violation & Sites
2. **SHERIFF**
 - a. Approve Purchase of Ballistic Vest for New Rusk ERT Member
3. **BUILDING & GROUNDS**
 - a. Facility Manager Report – Brett Ewer
 - b. Trail’s End Updates/Report
 - c. Fairgrounds Report
 - i. Pumphouse
 - d. Library Maintenance
 - e. Approve overage for floor wax
4. **INSURANCE/COUNTY CARS / CENTRAL SERVICES**
 - a. Review of Insurance Claims and County Car Usage
5. **IT**
 - a. IT Department Updates/Report
 - b. Server Licensing
 - c. Approve Sale of Used Cellular Phone
 - d. 2nd Floor Fire Alarm Quote

APPROVE AP REPORT – BILLS

SET DATE FOR THE NEXT MEETING

ADJOURN

At any time, a quorum of another County Committee or of the County Board may be present at the meeting to observe the proceedings, but no action will be taken except by those Committee Members for the stated Committee meeting and only on noticed agenda items.

Please Note: Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals. For additional information, or to request this service, contact the Rusk County Clerk’s Office; phone (715)532-2100.

Agenda prepared by C. Meyer, Rusk County Clerk under direction of Chair Kalepp

Posted: March 28, 2025 at 11:15 a.m.

RUSK COUNTY PROPERTY COMMITTEE ADDENDUM

DATE: April 2, 2025

TIME: 8:00 a.m.

PLACE: Law Enforcement Center – Board Room

MEETING WILL BE ACCESSIBLE BY VIDEO CONFERENCE

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1. **BUILDING & GROUNDS**

b. Trail's End Updates/Report

- Birch and Juniper Cabin Remodel
- Tree quote

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RUSK COUNTY PROPERTY COMMITTEE MINUTES

JANUARY 7, 2025

8:00 A.M.

Present: Terry Wedwick, Tom Hanson, John Kalepp, Dan Gudis and Jerry Biller.

Staff Present: C. Meyer, J. Wilk, A. Heath and B. Ewer.

Others Present: S. Schweickert

Call to Order

Meeting called to order by Chair Kalepp at 8:00 p.m.

Approval of Minutes

Motion by Wedwick, seconded by Hanson to approve the December 4, 2025 Minutes. Motion carried.

DISCUSSION AND POSSIBLE MOTION

RECYCLING – Charmaine Riddle

Coordinator Report Including Update on Outreach, Violation & Sites – No Report

BUILDING & GROUNDS

Trail's End Updates/Report – No Report.

Fairgrounds Report – No Report

Pumphouse – B. Ewer is requesting to build a utility shed over the manhole and bring the water lines above ground for safety reasons and presented a plan for materials for \$2,022.00 from the Fairgrounds Budget. The Committee would like it bring the pumphouse item back to the February meeting for discussion with the plumbing estimate.

Flambeau River Outfitters Carpet Quotes – Discussed the estimate to replace the carpet for Flambeau River Outfitters due to break-in damage.

Motion by Biller, seconded by Gudis to fix the affected area in the Flambeau River Outfitters due to the break-in damage from the Miner Avenue Building Budget. Motion carried.

Courthouse/Tile Floor Stripping Quotes – Quotes were looked at for stripping the courthouse tile floor.

Motion by Wedwick, seconded by Hanson to approve A&P Maintenance for \$5,200.00 from the Maintenance Budget to strip the tile floor in the Courthouse. Motion carried.

AIRPORT

Tarmac Day Fee – Will discuss at the February meeting.

FAIR

Purchase of People Mover

Motion by Biller, seconded by Hanson to approve the purchase of the People Mover for \$2,500.00 from the Fairground Budget. Motion carried.

ADMINISTRATIVE COORDINATOR

Approve TeleHealth/Lactation Room in C132

Motion by Biller, seconded by Wedwick to approve the TeleHealth/Lactation Room in C142. Motion carried.

AMBULANCE - Disposal of Old Equipment

Motion by Biller, seconded by Wedwick to approve the disposal of old equipment from the Ambulance storage that is not being used. Motion carried.

INSURANCE/COUNTY CARS / CENTRAL SERVICES

Review of Insurance Claims and County Car Usage

Finance Director Jaimie Wilk reported on Insurance Claims and County Car usage.

IT

IT Department Updates/Report – W. Combee is now the Team Lead position for IT.

APPROVE AP REPORT – BILLS

Minutes by C. Meyer, Rusk County Clerk

Motion by Gudis, seconded by Hanson to approve bills as presented. Motion carried.

Next meeting will be February 4, 2025 at 8:00 a.m. in the LEC.

Adjourn – *Motion by Biller, seconded by Kalepp to adjourn at 8:34 a.m. Motion carried.*

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 = 02/26/2025-03/25/2025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
A-1 EXPRESS RENTAL CENTER	407714-02	CORE DRILL W/BASE & VACUUM PLATE	02/25/2025	110.00	100-35-53510-249 AIRPORT- REPAIRS
AMAZON.COM	112-3560910-6	CAT 6 NETWORK CABLE - 1000 FT	02/21/2025	294.00	100-76-52111-340 IT-EQUIPMENT < \$5000
AMAZON.COM	114-1321962-1	(2) CLEANOUT HEAD ASSEMBLY	02/24/2025	84.64	100-35-53510-249 AIRPORT- REPAIRS
AMAZON.COM	114-2321676-8	BLOODBORNE PATHOGEN PROTECTION KIT, STORAGE CADDY	02/20/2025	104.56	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	114-5290447-0	6 CASES MORCON R106 ROLL TOWELS	02/24/2025	278.04	100-16-51610-349 COURTHOUSE-SUPPLIES
AMP MAINTENANCE INC	19994	STRIP, SEAL, AND WAX FLOORS - ALL 3 LEVELS	03/09/2025	4,891.00	100-16-51610-249 COURTHOUSE-REPAIRS
BRIGHTSPEED	301217898-02/	301217898-FEBRUARY 2025-SR CTR	02/01/2025	32.47	100-74-51635-225 SR/YTH- COMMUNICATIONS
BRIGHTSPEED	301217898-02/	301217898-FEBRUARY 2025-AIRPORT	02/01/2025	10.00	100-35-53510-225 AIRPORT-TELEPHONE
BRIGHTSPEED	301217898-02/	301217898-FEBRUARY 2025-VISITOR	02/01/2025	.99	100-68-56702-225 TOURISM- COMMUNICATION
BRIGHTSPEED	301217898-02/	301217898-FEBRUARY 2025-MAINTENENCE	02/01/2025	88.97	100-16-51610-225 COURTHOUSE-TELEPHONE
CANVA	04431-067734	CANVA PRO SUBSCRIPTION	02/17/2025	40.00	100-67-56706-316 ECON DEV-MARKETING
CANVA	04431-067734	CANVA PRO SUBSCRIPTION	02/17/2025	40.00	100-68-56702-217 TOURISM- SPECIAL PROJEC
CHARTER COMMUNICATIONS	171464601021	2/16-3/15 ACCT 171700801 MTHLY CHGS	02/14/2025	129.98	100-68-56702-225 TOURISM- COMMUNICATION
CHARTER COMMUNICATIONS	171464601021	2/16-3/15 ACCT 171464501 MTHLY CHGS	02/14/2025	269.95	100-35-53510-225 AIRPORT-TELEPHONE
CINTAS	4222288562	(5) 3X5 ACTIVE SCRAPER, (8) 3X10 GRAY MAT, (2) 3X5 GRAY MA	02/26/2025	124.25	100-16-51610-216 COURTHOUSE-CONTRACTE
CITY OF LADYSMITH	1-1020-10 022	11/19/24-2/26/25 ACCT 1-1020-10 DUMPSTER, SPRINKLER, FIRE	02/27/2025	6,582.64	100-16-51610-229 COURTHOUSE-UTILITIES
CITY OF LADYSMITH	11-1122-00 022	(10) \$4 GARBAGE STICKERS	02/26/2025	40.00	100-68-56702-229 TOURISM- BLDG/MAINT/UTIL
CITY OF LADYSMITH	1-1417-02 022	11/19/24-2/26/25 ACCT 1-1417-02 SPRINKLER, FIRE, REFUSE, SE	02/27/2025	789.25	214-16-51620-229 FRITZ-UTIL(DEDU.RENT)
CITY OF LADYSMITH	1-1417-04 022	11/19/24-2/26/25 ACCT 1-1417-04 SPRINKLER, FIRE, REFUSE, SE	02/27/2025	1,796.98	214-16-51620-229 FRITZ-UTIL(DEDU.RENT)
CITY OF LADYSMITH	1-1417-49 022	11/19/24-2/26/25 ACCT 1-1417-49 FIRE, REFUSE, SEWER, WATE	02/27/2025	266.48	100-68-56702-229 TOURISM- BLDG/MAINT/UTIL
CITY OF LADYSMITH	1-1420-00 022	11/19/24-2/26/25 ACCT 1-1420-0 FIRE CHG, REFUSE, SEWER, W	02/27/2025	1,001.92	214-76-51621-229 JM-GATES-UTILITIES
CITY OF LADYSMITH	1-1423-00 022	11/19/24-2/26/25 ACCT 1-1423-0 SPRINKLER,M FIRE CHG, REFU	02/27/2025	822.00	214-76-51621-229 JM-GATES-UTILITIES
FLAMBEAU DOOR CO	24416	1 HR LABOR, SERVICE CALL, TORSION SPRING	02/24/2025	345.00	214-85-51630-249 JM-ADF-MAINTENANCE
HUEBSCH	10549372	2-4-25 ACCT 10001475 WEEKLY CHGS	02/04/2025	63.66	100-16-51610-216 COURTHOUSE-CONTRACTE
HUEBSCH	10551181	2-11-25 ACCT 10001475 WEEKLY CHGS	02/11/2025	63.66	100-16-51610-216 COURTHOUSE-CONTRACTE
HUEBSCH	10553670	2-18-25 ACCT 10001475 WEEKLY CHGS	02/18/2025	63.66	100-16-51610-216 COURTHOUSE-CONTRACTE
HUEBSCH	10555767	2-25-25 ACCT 10001475 WEEKLY CHGS	02/25/2025	63.66	100-16-51610-216 COURTHOUSE-CONTRACTE
KEN-WAY SERVICES OF RICE LAKE	51574	PUMPED SETTING BASIN IN MAINTENANCE SHOP, DISPOSAL,	03/12/2025	435.00	100-16-51610-229 COURTHOUSE-UTILITIES
LADYSMITH ACE HARDWARE	A04223/1	BLEACH, SLCN LUBRICANT	02/25/2025	18.88	100-16-51610-349 COURTHOUSE-SUPPLIES
LADYSMITH ACE HARDWARE	A06321/1	PUMC HAND CLEANER, ELBOW 1", 5/8" MALE BRASS MENDER	03/04/2025	23.82	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH NEWS	19789	TAX DEED NOTICES	02/27/2025	3,901.60	100-12-51540-315 TAX DEED PROP- ADVERTIS
MICROSOFT STORE	E0400V1WTA	MICROSOFT TEAMS LICENSES 2025	02/07/2025	45.88	100-76-52111-216 IT-IT SUPPORT
RANDS TRUCKING & EXCAVATING	100349	BLUE BOX 3-10-25	03/10/2025	400.00	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
REPUBLIC SERVICES #930	0930-0014270	MAR 25 ACCT 3-0930-0019392 MTHLY CHGS	02/25/2025	231.78	100-74-51635-229 SR/YTH OPER- UTILITIES
REPUBLIC SERVICES #930	0930-0014270	MAR 25 ACCT 3-0930-0019392 MTHLY CHGS	02/25/2025	147.81	100-16-51610-229 COURTHOUSE-UTILITIES
RUSS THOMPSON EXCAVATING INC	51463	FEB 2025 SNOW REMOVAL COURTHOUSE	03/12/2025	2,526.82	100-16-51610-366 COURTHOUSE-SNOW REMO
RUSS THOMPSON EXCAVATING INC	51465	FEB 2025 SNOW REMOVAL ENTERPRISE CENTER	03/12/2025	735.28	214-73-51618-249 JM-ENTERPRISE-REPAIRS
RUSS THOMPSON EXCAVATING INC	51465	FEB 2025 SNOW REMOVAL GATES	03/12/2025	437.68	214-76-51621-249 JM-GATES-MAINTENANCE
RUSS THOMPSON EXCAVATING INC	51465	FEB 2025 SNOW REMOVAL SR CENTER	03/12/2025	692.69	100-74-51635-366 SR/YTH OPER-SNOW/ICE R
RUSS THOMPSON EXCAVATING INC	51465	FEB 2025 SNOW REMOVAL FRITZ	03/12/2025	595.00	214-16-51620-249 FRITZ-MAINTENANCE
TRANE US INC	315202292	LABOR & MATERIAL TO REPLACE HEATING VALUE ON AHU2 WI	02/19/2025	5,625.00	100-16-51610-249 COURTHOUSE-REPAIRS
UNEMPLOYMENT INSURANCE	000013679261	1/1-1/31/2025 UNEMPLOYMENT CLAIMS	02/12/2025	46.84	100-16-51610-158 COURTHOUSE-UNEMPLOY
VERIZON WIRELESS	6105273955	01/05/25-02/04/25, ACCT 983216421-00001, MTHLY CHRGS 61052	02/04/2025	81.52	100-76-52111-225 IT-COMMUNICATIONS
VERIZON WIRELESS	6105273955	01/05/25-02/04/25, ACCT 983216421-00001, MTHLY CHRGS 61052	02/04/2025	5.61	100-16-51610-225 COURTHOUSE-TELEPHONE
VERIZON WIRELESS	6105273955	01/05/25-02/04/25, ACCT 983216421-00001, MTHLY CHRGS 61052	02/04/2025	75.84	100-68-56702-225 TOURISM- COMMUNICATION
WE ENERGIES	5358420067	01/07/2025-02/04/2025, ACCT 0703645173-00001, MTHLY CHRGS	02/07/2025	1,921.71	214-73-51618-229 JM- ENTERPRISE UTILITIES
WE ENERGIES	5358420067	01/07/2025-02/04/2025, ACCT 0707485049-00001, MTHLY CHRGS	02/07/2025	4,892.51	100-16-51610-229 COURTHOUSE-UTILITIES
WE ENERGIES	5358420067	01/07/2025-02/04/2025, ACCT 0710794161-00002, MTHLY CHRGS	02/07/2025	1,666.18	214-16-51620-229 FRITZ-UTIL(DEDU.RENT)
WE ENERGIES	5358420067	01/07/2025-02/04/2025, ACCT 0710794161-00003, MTHLY CHRGS	02/07/2025	3,681.23	214-76-51621-229 JM-GATES-UTILITIES
WE ENERGIES	5358420067	01/07/2025-02/04/2025, ACCT 0710794161-00009, MTHLY CHRGS	02/07/2025	951.95	214-84-51629-229 FOR IND PK-BLDG I-UTILITIE
WE ENERGIES	5358420067	01/07/2025-02/04/2025, ACCT 0715740769-00001, MTHLY CHRGS	02/07/2025	606.76	100-74-51635-229 SR/YTH OPER- UTILITIES
WE ENERGIES	5358420067	01/07/2025-02/04/2025, ACCT 0716724966-00001, MTHLY CHRGS	02/07/2025	747.79	100-73-51630-008 CO OWN BLDG-MINER AVE
WE ENERGIES	5358420067	01/07/2025-02/04/2025, ACCT 0717373004-00001, MTHLY CHRGS	02/07/2025	228.99	100-68-56702-229 TOURISM- BLDG/MAINT/UTIL
WE ENERGIES	5358420067	01/07/2025-02/04/2025, ACCT 0742382411-00001, MTHLY CHRGS	02/07/2025	776.72	100-49-51610-229 CLINIC BLDG-UTILITIES
WESTLAKE ENTERPRISES INC	20718862	FEB 2025 COURTHOUSE JANITORIAL CREW & JOB COACH	02/28/2025	1,443.00	100-16-51610-215 COURTHOUSE-CONTRACT
WESTLAKE ENTERPRISES INC	20718864	1/16-1/31 32 HRS WEINERT, 31.5 HRS KELLEY - VISITORS CENT	02/28/2025	1,095.38	100-68-56702-216 TOURISM- CONTRACTED LA
WESTLAKE ENTERPRISES INC	20718864	2/1-2/15 36 HRS WEINERT, 37 HRS KELLEY - VISITORS CENTER	02/28/2025	1,259.25	100-68-56702-216 TOURISM- CONTRACTED LA
WESTLAKE ENTERPRISES INC	20718864	FEB 2025 JANITORIAL SERVICES - VISITOR CENTER	02/28/2025	46.56	100-68-56702-215 TOURISM-CONTRACTED CL
WESTLAKE ENTERPRISES INC	20718865	FEB 2025 JANITORIAL SERVICES - ENTERPRISE CENTER	02/28/2025	272.65	214-73-51618-216 JM-ENTERPRISE-CONTRAC
WI DEPT OF SAFETY & PROF SERVIC	WISCOM04816	BOILER PERMIT TO OPERATE ENTERPRISE EXP 11/19/27	02/25/2025	50.00	100-16-51610-246 COURTHOUSE-CONT MAIN-
WI DEPT OF SAFETY & PROF SERVIC	WISCOM04818	BOILER PERMIT TO OPERATE COURTHOUSE EXP 3/29/26	03/05/2025	50.00	100-16-51610-246 COURTHOUSE-CONT MAIN-
WI DEPT OF SAFETY & PROF SERVIC	WISCOM04818	BOILER PERMIT TO OPERATE SR CTR EXP 11/19/27	03/05/2025	50.00	100-74-51635-249 SR/YTH OPER- REPAIRS
XCEL ENERGY	911786667	12/18/24-01/21/25 ACCT 52-6703450-0 MTHLY CHRGS 91178666	01/22/2025	15.84	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	913330355	01/01/25-02/02/25, ACCT 52-6703452-2, MTHLY CHRGS 91333035	02/03/2025	84.98	100-73-51630-008 CO OWN BLDG-MINER AVE
XCEL ENERGY	913330355	01/01/25-02/01/25, ACCT 52-0010856561-4, MTHLY CHRGS 91333	02/03/2025	7.67	214-76-51621-229 JM-GATES-UTILITIES
XCEL ENERGY	913356658	01/01/25-02/02/25, ACCT 52-0010856561-4, MTHLY CHRGS 91335	02/03/2025	1,609.70	214-76-51621-229 JM-GATES-UTILITIES
XCEL ENERGY	913721910	01/01/25-02/02/25, ACCT 52-6703449-7, MTHLY CHRGS 91372191	02/05/2025	639.59	100-74-51635-229 SR/YTH OPER- UTILITIES
XCEL ENERGY	913721910	01/01/25-02/02/25, ACCT 52-6703449-7, MTHLY CHRGS 91372191	02/05/2025	226.25	100-68-56702-229 TOURISM- BLDG/MAINT/UTIL
XCEL ENERGY	913721910	01/01/25-02/01/25, ACCT 52-6703449-7, MTHLY CHRGS 91372191	02/05/2025	9.96	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	913745473	01/01/25-02/02/25, ACCT 52-6703451-1, MTHLY CHRGS 91374547	02/05/2025	663.91	214-16-51620-229 FRITZ-UTIL(DEDU.RENT)
XCEL ENERGY	913745473	01/01/25-02/02/25, ACCT 52-6703451-1, MTHLY CHRGS 91374547	02/05/2025	35.87	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	913745473	01/01/25-02/02/25, ACCT 52-6703451-1, MTHLY CHRGS 91374547	02/05/2025	1,624.90	214-73-51618-229 JM- ENTERPRISE UTILITIES
XCEL ENERGY	913745473	01/02/25-02/03/25, ACCT 52-6703451-1, MTHLY CHRGS 91374547	02/05/2025	63.62	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	913745473	12/10/24-01/12/25, ACCT 52-6703451-1, MTHLY CHRGS 91374547	02/05/2025	15.45	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
XCEL ENERGY	913745473	12/10/24-01/12/25, ACCT 52-6703451-1, MTHLY CHRGS 91374547	02/05/2025	15.45	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	914346383	12/19/24-01/22/25, ACCT 52-6703450-0, MTHLY CHRGS 91434638	02/10/2025	32.74	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	914346383	12/19/24-01/22/25, ACCT 52-6703450-0, MTHLY CHRGS 91434638	02/10/2025	234.56	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	914346383	12/19/24-01/22/25, ACCT 52-6703450-0, MTHLY CHRGS 91434638	02/10/2025	20.76	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	914346383	12/19/24-01/22/25, ACCT 52-6703450-0, MTHLY CHRGS 91434638	02/10/2025	21.04	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	914346383	12/19/24-01/22/25, ACCT 52-6703450-0, MTHLY CHRGS 91434638	02/10/2025	47.10	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	914346383	12/19/24-01/22/25, ACCT 52-6703450-0, MTHLY CHRGS 91434638	02/10/2025	20.23	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	914346383	12/19/24-01/22/25, ACCT 52-6703450-0, MTHLY CHRGS 91434638	02/10/2025	19.44	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	914346383	12/19/24-01/22/25, ACCT 526703450-0, MTHLY CHRGS 914346383	02/10/2025	20.76	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	914346383	12/19/24-01/22/25, ACCT 52-6703450-0, MTHLY CHRGS 91434638	02/10/2025	21.57	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	914346383	12/19/24-01/22/25, ACCT 52-6703450-0, MTHLY CHRGS 91434638	02/10/2025	33.41	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	914559240	01/01/25-02/02/25, ACCT 52-8946835-1, MTHLY CHRGS 91455924	02/11/2025	46.62	214-74-51619-229 FOR IND PK- BLDG II-UTILITI
XCEL ENERGY	914559240	01/01/25-02/02/25, ACCT 52-8946835-1, MTHLY CHRGS 91455924	02/11/2025	34.52	100-16-51610-229 COURTHOUSE-UTILITIES
XCEL ENERGY	914559240	01/01/25-02/02/25, ACCT 52-8946835-1, MTHLY CHRGS 91455924	02/11/2025	60.71	100-16-51610-229 COURTHOUSE-UTILITIES
XCEL ENERGY	916044856	01/22/25-02/23/25, ACCT 52-6703454-4, MTHLY CHRGS 91604485	02/24/2025	455.79	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	916044856	01/22/25-02/23/25, ACCT 52-6703454-4, MTHLY CHRGS 91604485	02/24/2025	15.45	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	917499543	02/02/25-03/04/25, ACCT 52-0011614507-7, MTHLY CHRGS 91749	03/05/2025	416.93	214-84-51629-229 FOR IND PK-BLDG I-UTILITIE
Grand Totals:				<u>60,680.31</u>	

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).

_____ Date _____

Jerry Biller - Vice Chair

Terry Wedwick

Tom Hanson

Dan Gudis

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 = 01/29/2025-02/25/2025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
ACCESS SECURITY INC	43753	4 HRS LABOR 2ND FLOOR PANEL CONTROL ROOM	02/07/2025	556.00	100-16-51610-249 COURTHOUSE-REPAIRS
AMAZON.COM	112-4454103-2	KEYSTONE JACKS	12/16/2024	59.63	100-76-52111-249 IT-REPAIR/MAINT
AMAZON.COM	112-4576889-7	3 PACKS ODOR ABSORBER GEL AIR FRESHENER CANS	02/10/2025	26.97	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	114-0166685-8	2.0 COMMERCIAL BAGLESS BACKPACK HEPA VACUUM W/POW	01/14/2025	587.99	100-16-51610-340 COURTHOUSE-EQUIP <\$500
AMAZON.COM	114-2255690-2	10-400 SERIES BROZEN SAFETY RELIEF VALVE	01/14/2025	29.53	100-74-51635-249 SR/YTH OPER- REPAIRS
AMAZON.COM	114-2283120-5	CASE OF 30-33 TRASH BAGS, 3 CASES OF 6-10 GAL TRASH BA	01/13/2025	164.69	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	114-2572837-2	DOOR HINGE REPAIR TOOL	02/14/2025	19.99	100-16-51610-249 COURTHOUSE-REPAIRS
AMAZON.COM	114-3038277-6	22" 100HZ LED MONITOR	02/14/2025	64.99	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	114-3184672-8	(2) NO PARKING SIGN	01/20/2025	63.98	100-16-51610-249 COURTHOUSE-REPAIRS
AMAZON.COM	114-3246331-0	(3) 55-60 GAL TRASH BAGS	01/20/2025	133.50	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	114-4927471-2	(2) 8X12" ACCESS PANEL FOR DRYWALL CEILING	01/07/2025	19.26	214-84-51629-249 FOR IND PK-BLDG I-REPAIR
AMAZON.COM	114-6551400-8	2025-2026 LARGE WALL CALENDAR	02/14/2025	14.23	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	114-6807744-3	DUAL MONITOR DESK MOUNT	02/14/2025	28.99	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	114-6904332-3	ELECTRIC MOTOR AFTERMARKET REPLACEMENT JA2M414	02/03/2025	98.51	214-85-51630-249 JM-ADF-MAINTENANCE
AMAZON.COM	114-7643101-8	22" FULL HD LED MONITORS	01/20/2025	127.98	100-76-52111-340 IT-EQUIPMENT < \$5000
AMAZON.COM	114-7984675-9	3 CORBIN RUSSWIN SPINDLE SCREW	01/23/2025	39.87	100-16-51610-249 COURTHOUSE-REPAIRS
AMAZON.COM	114-7984675-9	1 CORBIN RUSSWIN SPINDLE SCREW	01/23/2025	13.29	214-80-51625-249 MINER BLDG - REPAIRS
AMAZON.COM	114-8234781-9	NO PARKING SIGN	01/20/2025	20.49	100-16-51610-249 COURTHOUSE-REPAIRS
AMAZON.COM	114-8501335-4	RETRACTABLE ID BADGE HOLDER W/ LANYARD, 8/5 X 11.75" LI	01/07/2025	20.73	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	114-9628532-0	12 PACK D CELL BATTERIES	02/12/2025	16.62	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	114-9844781-1	(3) 140 WATT METAL HALIDE LIGHT BULB	01/06/2025	175.20	100-35-53510-249 AIRPORT- REPAIRS
CHARTER COMMUNICATIONS	171464601011	1/16-2/15 ACCT 171700801 MTHLY CHGS	01/14/2025	67.04	100-68-56702-225 TOURISM- COMMUNICATION
CHARTER COMMUNICATIONS	171464601011	1/16-2/15 ACCT 171700801 MTHLY CHGS	01/14/2025	62.94	100-68-56702-225 TOURISM- COMMUNICATION
CHARTER COMMUNICATIONS	171464601011	1/16-2/15 ACCT 171464501 MTHLY CHGS	01/14/2025	139.36	100-35-53510-225 AIRPORT-TELEPHONE
CHARTER COMMUNICATIONS	171464601011	1/16-2/15 ACCT 171464501 MTHLY CHGS	01/14/2025	130.59	100-35-53510-225 AIRPORT-TELEPHONE
CHARTER COMMUNICATIONS	171464601121	12/16-1/15 ACCT 171464501 MTHLY CHGS	12/14/2024	139.36	100-35-53510-225 AIRPORT-TELEPHONE
CHARTER COMMUNICATIONS	171464601121	12/16-1/15 ACCT 171464501 MTHLY CHGS	12/14/2024	130.59	100-35-53510-225 AIRPORT-TELEPHONE
CHARTER COMMUNICATIONS	171464601121	12/16-1/15 ACCT 171700801 MTHLY CHGS	12/14/2024	67.04	100-68-56702-225 TOURISM- COMMUNICATION
CHARTER COMMUNICATIONS	171464601121	12/16-1/15 ACCT 171700801 MTHLY CHGS	12/14/2024	62.94	100-68-56702-225 TOURISM- COMMUNICATION
CINTAS	4216481939	(5) 3X5 ACTIVE SCRAPER, (8) 3X10 GRAY MAT, (2) 3X5 GRAY MA	01/02/2025	124.25	100-16-51610-216 COURTHOUSE-CONTRACTE
CINTAS	4217883868	(5) 3X5 ACTIVE SCRAPER, (8) 3X10 GRAY MAT, (2) 3X5 GRAY MA	01/15/2025	124.25	100-16-51610-216 COURTHOUSE-CONTRACTE
CINTAS	4219347464	(5) 3X5 ACTIVE SCRAPER, (8) 3X10 GRAY MAT, (2) 3X5 GRAY MA	01/29/2025	124.25	100-16-51610-216 COURTHOUSE-CONTRACTE
CINTAS	4220821309	(5) 3X5 ACTIVE SCRAPER, (8) 3X10 GRAY MAT, (2) 3X5 GRAY MA	02/12/2025	124.25	100-16-51610-216 COURTHOUSE-CONTRACTE

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
CITY OF LADYSMITH	3-3432-50 012	10/28/24-1/29/25 ACCT 3-3432-50 FIRE CHG, SEWER, WATER	01/29/2025	79.36	100-49-51610-249 CLINIC BLDG-REPAIRS
CITY OF LADYSMITH	3-3432-50 012	10/28/24-1/29/25 ACCT 3-3432-50 FIRE CHG, SEWER, WATER	01/29/2025	595.20	100-49-51610-249 CLINIC BLDG-REPAIRS
CITY OF LADYSMITH	3-3432-50 012	10/28/24-1/29/25 ACCT 3-3432-50 FIRE CHG, SEWER, WATER	01/29/2025	615.04	100-49-51610-249 CLINIC BLDG-REPAIRS
CITY OF LADYSMITH	3-3432-50 012	10/28/24-1/29/25 ACCT 3-3432-50 FIRE CHG, SEWER, WATER	01/29/2025	575.51	100-49-51610-249 CLINIC BLDG-REPAIRS
CITY OF LADYSMITH	3-3440-40 012	10/28/24-1/29/25 ACCT 3-3440-40 DUMPSTER, SPRINKLER, FIRE	01/29/2025	70.80	214-73-51618-249 JM-ENTERPRISE-REPAIRS
CITY OF LADYSMITH	3-3440-40 012	10/28/24-1/29/25 ACCT 3-3440-40 DUMPSTER, SPRINKLER, FIRE	01/29/2025	531.00	214-73-51618-249 JM-ENTERPRISE-REPAIRS
CITY OF LADYSMITH	3-3440-40 012	10/28/24-1/29/25 ACCT 3-3440-40 DUMPSTER, SPRINKLER, FIRE	01/29/2025	548.70	214-73-51618-249 JM-ENTERPRISE-REPAIRS
CITY OF LADYSMITH	3-3440-40 012	10/28/24-1/29/25 ACCT 3-3440-40 DUMPSTER, SPRINKLER, FIRE	01/29/2025	512.89	214-73-51618-249 JM-ENTERPRISE-REPAIRS
CITY OF LADYSMITH	3-3443-50 012	10/28/24-1/29/25 ACCT 3-3443-50 SPRINKLER, FIRE CHG, REFUS	01/29/2025	29.88	214-84-51629-249 FOR IND PK-BLDG I-REPAIR
CITY OF LADYSMITH	3-3443-50 012	10/28/24-1/29/25 ACCT 3-3443-50 SPRINKLER, FIRE CHG, REFUS	01/29/2025	224.10	214-84-51629-249 FOR IND PK-BLDG I-REPAIR
CITY OF LADYSMITH	3-3443-50 012	10/28/24-1/29/25 ACCT 3-3443-50 SPRINKLER, FIRE CHG, REFUS	01/29/2025	231.57	214-84-51629-249 FOR IND PK-BLDG I-REPAIR
CITY OF LADYSMITH	3-3443-50 012	10/28/24-1/29/25 ACCT 3-3443-50 SPRINKLER, FIRE CHG, REFUS	01/29/2025	216.48	214-84-51629-249 FOR IND PK-BLDG I-REPAIR
CLARK AUTO SUPPLY INC	7708-371312	40 LB OIL DRI PREMIUM	01/16/2025	24.90	100-35-53510-249 AIRPORT- REPAIRS
CLARK AUTO SUPPLY INC	7708-371540	VALVE S-PACK SA	01/21/2025	3.78	100-16-51610-249 COURTHOUSE-REPAIRS
CLARK AUTO SUPPLY INC	7708-372281	2 1/2 GAL DIESEL EXHAUST FLUID	02/05/2025	12.45	100-35-53510-249 AIRPORT- REPAIRS
CLARK AUTO SUPPLY INC	7708-372281	HIGH TACH SPRAY	02/05/2025	12.95	100-16-51610-249 COURTHOUSE-REPAIRS
CLARK AUTO SUPPLY INC	7708-372417	PREM TRACTOR FLUID 5 GAL	02/07/2025	56.95	100-35-53510-249 AIRPORT- REPAIRS
CLARK AUTO SUPPLY INC	7708-372503	MINI FUSE ASSORTED	02/10/2025	15.45	100-35-53510-249 AIRPORT- REPAIRS
EVENTBRITE.COM	11749300043	WI AIRPORTS SEMINAR APRIL 7-9 STEVENS POINT	02/17/2025	80.00	100-35-53510-339 AIRPORT-CONVENTIONS
GODADDY.COM	3596380677	1 YR .INFO WEB HOSTING, RUSKCOUNTY.INFO	02/19/2025	167.88	100-67-56706-316 ECON DEV-MARKETING
GOOGLE INC	5166817454	JAN 2025 GOOGLE WORKSPACE BUSINESS STARTER COMMIT	01/31/2025	12.00	100-68-56702-225 TOURISM- COMMUNICATION
HARBOR FREIGHT TOOLS	02435623	PLANER, TABLE SAW	01/06/2025	749.98	100-16-51610-340 COURTHOUSE-EQUIP <\$500
HUEBSCH	10540764	1-7-25 ACCT 10001475 WEEKLY CHGS	01/07/2025	63.66	100-16-51610-216 COURTHOUSE-CONTRACTE
HUEBSCH	10542605	1-14-25 ACCT 10001475 WEEKLY CHGS	01/14/2025	63.66	100-16-51610-216 COURTHOUSE-CONTRACTE
HUEBSCH	10545114	1-21-25 ACCT 10001475 WEEKLY CHGS	01/21/2025	63.66	100-16-51610-216 COURTHOUSE-CONTRACTE
HUEBSCH	10546936	1-28-25 ACCT 10001475 WEEKLY CHGS	01/28/2025	63.66	100-16-51610-216 COURTHOUSE-CONTRACTE
LADYSMITH ACE HARDWARE	A00333/1	8 FASTENERS	02/11/2025	12.90	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	A00353/1	6 CANS SPRAY PAINT	02/11/2025	32.34	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH ACE HARDWARE	A00420/1	2 SNOW SHOVELS 18" BLADE	02/11/2025	32.38	100-16-51610-349 COURTHOUSE-SUPPLIES
LADYSMITH ACE HARDWARE	A00445/1	2 FASTENERS	02/11/2025	.78	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J88981/1	SPRYVARNISH SATIN 12 OZ	01/03/2025	12.59	214-84-51629-249 FOR IND PK-BLDG I-REPAIR
LADYSMITH ACE HARDWARE	J89959/1	SPRYVARNISH SATIN 12 OZ, (4) CONTR SUNK PLUG 3/4" MPT, (01/06/2025	44.39	214-84-51629-249 FOR IND PK-BLDG I-REPAIR
LADYSMITH ACE HARDWARE	J90030/1	RETURN OF (4) CONTR SUNK PLUG 3/4" MPT	01/06/2025	27.32-	214-84-51629-249 FOR IND PK-BLDG I-REPAIR
LADYSMITH ACE HARDWARE	J90035/1	(4) CAP 1/2" COPPER	01/06/2025	3.56	214-84-51629-249 FOR IND PK-BLDG I-REPAIR
LADYSMITH ACE HARDWARE	J90205/1	TORCH KIT HIGH HEAT, SHARKBITE DEMNT CLIP 1/2	01/07/2025	56.68	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J90895/1	BRAD NAILS 18G 1" GAL, JGSW BIM 3-5/8" 30T 5 PK	01/09/2025	32.38	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J92217/1	GREASE INJECTOR NEEDLE, (4) FASTENERS	01/13/2025	8.73	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J92678/1	(2) SPRYVARNISH SATIN 12 OZ	01/15/2025	25.18	214-84-51629-249 FOR IND PK-BLDG I-REPAIR
LADYSMITH ACE HARDWARE	J92854/1	DR SWP DV1 WHT 36"	01/15/2025	12.59	214-85-51630-249 JM-ADF-MAINTENANCE
LADYSMITH ACE HARDWARE	J94215/1	(2) EZ-START TAPE 1.88"X60 YD	01/20/2025	12.58	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J94215/1	VALVE FLUSH WATERSAVER	01/20/2025	13.49	214-84-51629-249 FOR IND PK-BLDG I-REPAIR

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
LADYSMITH ACE HARDWARE	J95029/1	LOCK ENTRY TYLO US5 VPC	01/23/2025	15.29	214-80-51625-249 MINER BLDG - REPAIRS
LADYSMITH ACE HARDWARE	J95071/1	DR SWP EXV MF 36"	01/23/2025	17.09	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J95114/1	SCRW 1/4X1-1/4" HEX 75 PK	01/23/2025	22.49	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J95319/1	THRMSTAT DIGTL PROGRAMBL	01/24/2025	28.79	214-80-51625-249 MINER BLDG - REPAIRS
LADYSMITH ACE HARDWARE	J95476/1	THRMSTAT WIFI DGTL MANUL	01/24/2025	98.99	214-80-51625-249 MINER BLDG - REPAIRS
LADYSMITH ACE HARDWARE	J96157/1	RETURN OF LOCK ENTRY J95029/1	01/27/2025	15.29-	214-80-51625-249 MINER BLDG - REPAIRS
LADYSMITH ACE HARDWARE	J96159/1	RETURN OF THRMSTATE ON J95319/1	01/27/2025	28.79-	214-80-51625-249 MINER BLDG - REPAIRS
LADYSMITH ACE HARDWARE	J96167/1	SWITCH GRND SP 15A WHITE	01/27/2025	1.34	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J96476/1	2 LIBMAN LRG ANG BROOM 13"	01/28/2025	25.18	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J96716/1	CM RATCHET 72 TEETH 1/4", CM EXT BAR 3" 3/8 DR	01/29/2025	29.68	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J97080/1	BASIN WRENCH 12", LONG NOSE TL PLIERS 9" L	01/30/2025	26.98	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J99146/1	TUBELES TIRE VALVE TR414	02/06/2025	4.49	100-35-53510-249 AIRPORT- REPAIRS
MARTIN, CAROLYN F	02042025	CDBG RLF 17% ADMINISTRATION PARTIAL PMT	02/04/2025	6,000.00	231-69-56901-220 CDBG/RLF-ADMINISTRATIO
MENARDS	24802227671	RETURN OF QUARTER RND PURCHASED 1/9/25	01/28/2025	12.99-	214-84-51629-249 FOR IND PK-BLDG I-REPAIR
MENARDS	35634093604	VARA OIL SPRAY POLY SATIN	01/10/2025	17.82	214-84-51629-249 FOR IND PK-BLDG I-REPAIR
MENARDS	58216237	(8) 1-1/4X1-1/4X8' QUARTER ROUND, (3) 11/16-11/16-8' UNFINIS	01/09/2025	215.78	214-84-51629-249 FOR IND PK-BLDG I-REPAIR
MENARDS	58327086	(6) 11/16X2 5/8 X 8' UNFINISHED KNOTTY ALDER MOULDING	01/14/2025	67.34	214-84-51629-249 FOR IND PK-BLDG I-REPAIR
NASSCO INC	6520427	FLOOR CLEANING SUPPLIES, NEUTRALIZER, DUSTMOPS	02/11/2025	699.82	100-16-51610-349 COURTHOUSE-SUPPLIES
NORTHWEST REGIONAL PLANNING C	RC12-70	INITIAL HQS ASSESSMENT 24-NW(5)-538 RC12-70	02/08/2025	400.00	231-69-56901-791 CDBG/RLF-LOANS FROM RL
NORTHWEST REGIONAL PLANNING C	RC12-70	LETTER REPORT FEE 24-NW(5)-538 RC12-70	02/08/2025	100.00	231-69-56901-791 CDBG/RLF-LOANS FROM RL
NORTHWEST REGIONAL PLANNING C	RC12-70 0208	ASBESTOS SAMPLES & TESTING RC12-70	02/08/2025	327.88	231-69-56901-250 CDBD/RLF-LEAD INSPECTIO
NORTHWOODS RAIL TRANSIT COMM	2025-21	2025 ANNUAL ADMIN FEE	02/05/2025	500.00	100-67-56706-339 ECON DEV- CONVENTION/D
OOMA, INC	BILL-40-8VL79	3 ADDT'L NUMBERS & OFFICE USER EXTENSION	02/10/2025	54.51	100-68-56702-225 TOURISM- COMMUNICATION
OOMA, INC	BILL-9-UVPMK	3 ADDT'L NUMBERS & OFFICE USER EXTENSION	01/10/2025	54.51	100-68-56702-225 TOURISM- COMMUNICATION
ORKIN INC	270777320	JAN 2025 PEST CONTROL ACCT 28540361	01/09/2025	374.00	214-85-51630-249 JM-ADF-MAINTENANCE
RAILFAN SPECIALTIES	6836	THOMAS COLORING, (6) LEGO TROLLEY, (6) RED CABOOSE, (6)	02/05/2025	242.44	100-68-56702-349 TOURISM- RESALE INVENT
REPUBLIC SERVICES #930	0930-0014194	FEB 25 ACCT 3-0930-0019392 MTHLY CHGS	01/25/2025	145.33	100-16-51610-229 COURTHOUSE-UTILITIES
REPUBLIC SERVICES #930	0930-0014194	FEB 25 ACCT 3-0930-0019392 MTHLY CHGS	01/25/2025	229.94	100-74-51635-229 SR/YTH OPER- UTILITIES
RUSK AREA CHAMBER OF COMMERC	4849	2025 CHAMBER MEMBERSHIP	02/05/2025	42.00	230-15-53635-324 RECYCLING-MEMBERSHIP
RUSK COUNTY	RC12-70 0208	RC12-70 RECORDING FEE-KONSELLA	02/08/2025	30.00	231-69-56901-791 CDBG/RLF-LOANS FROM RL
RUSK COUNTY FARM SUPPLY INC	2904150	1222.6 GAL LP AIRPORT	01/31/2025	1,772.77	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
RUSS THOMPSON EXCAVATING INC	51356	JAN 25 SNOW REMOVAL GATES	02/06/2025	209.10	214-76-51621-249 JM-GATES-MAINTENANCE
RUSS THOMPSON EXCAVATING INC	51356	JAN 25 SNOW REMOVAL ENTERPRISE	02/06/2025	575.14	214-73-51618-249 JM-ENTERPRISE-REPAIRS
RUSS THOMPSON EXCAVATING INC	51357	JAN 25 SNOW REMOVAL COURTHOUSE	02/06/2025	984.20	100-16-51610-366 COURTHOUSE-SNOW REMO
RUSS THOMPSON EXCAVATING INC	51357	JAN 25 SNOW REMOVAL SR CTR	02/06/2025	469.50	100-74-51635-366 SR/YTH OPER-SNOW/ICE R
SHREDAWAY	83997	DOCUMENT DESTRUCTION & RECYCLING	01/31/2025	224.00	100-16-51610-216 COURTHOUSE-CONTRACTE
SPACE EXPLORATION TECHNOLOGIE	INV-USA-3706	STARLINK SUBSCRIPTION - 2025-02	02/05/2025	120.00	100-76-52111-216 IT-IT SUPPORT
SPACE EXPLORATION TECHNOLOGIE	INV-USA-3706	STARLINK SUBSCRIPTION - 2025-02	02/05/2025	80.40	100-74-51635-225 SR/YTH- COMMUNICATIONS
STAPLES.COM	7648868366	12 CASES ENMOTION FOAMING HAND SOAP REFILLS	01/02/2025	541.08	100-16-51610-349 COURTHOUSE-SUPPLIES
STAPLES.COM	7651584289	2 PACKS SCOTCH-BRITE SCRUB SPONGES	02/10/2025	47.44	100-16-51610-349 COURTHOUSE-SUPPLIES
STAPLES.COM	7909677825	6 CASES 55-60 TRASH BAGS, 5 CASES JUMBO KITCHEN ROLL	01/23/2025	351.39	100-16-51610-349 COURTHOUSE-SUPPLIES

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
SUPERIOR CHEMICAL CORP	408779	2 AUQU SEAL DRAIN SEAL, 1 CS SPARKLE GLASS CLEANER, 1	01/29/2025	557.44	100-16-51610-349 COURTHOUSE-SUPPLIES
TRACTOR SUPPLY CO	8876	JS TANK 11 GAL AIR CARRY	01/22/2025	69.99	100-16-51610-340 COURTHOUSE-EQUIP <\$500
TRASH CANS WAREHOUSE.COM	TC-9922050	100 RECYCLE BINS 18-GALLON	01/31/2025	1,695.00	230-15-53635-249 RECYCLING-PURCHASED R
TRAUSCH DYNAMICS	C50420430	3 LHC12 POWER COILS	02/11/2025	93.16	100-35-53510-249 AIRPORT- REPAIRS
TWEET GAROT MECHANICAL INC	157509	7 HRS LABOR FRITZ FURNACE	02/06/2025	874.00	214-16-51620-249 FRITZ-MAINTENANCE
WASABI TECHNOLOGIES LLC	INV-914221	WASABI CLOUD BACKUP - 2025-01	01/18/2025	183.51	100-76-52111-216 IT-IT SUPPORT
WASABI TECHNOLOGIES LLC	INV-956783	WASABI CLOUD BACKUP 2025-02	02/18/2025	188.35	100-76-52111-216 IT-IT SUPPORT
WASTE MANAGEMENT OF WI-MN	5452763-4842-	JAN 2025 ACCT 5-78491-23007 MTHLY CHGS	01/06/2025	5,409.16	230-15-53635-251 RECYCLING-MATERIAL PRO
WE ENERGIES	5320895581	12/5/2024-01/06/2025 ACCT 0703645173-00001 MTHLY CHRGS 5	01/09/2025	352.82	214-73-51618-229 JM- ENTERPRISE UTILITIES
WE ENERGIES	5320895581	12/5/2024-01/06/2025 ACCT 0707485049-00001 MTHLY CHRGS 5	01/09/2025	908.86	100-16-51610-229 COURTHOUSE-UTILITIES
WE ENERGIES	5320895581	12/5/2024-01/06/2025 ACCT 0710794161-00002 MTHLY CHRGS 5	01/09/2025	288.88	214-16-51620-229 FRITZ-UTIL(DEDU.RENT)
WE ENERGIES	5320895581	12/5/2024-01/06/2025 ACCT 0710794161-00003 MTHLY CHRGS 5	01/09/2025	626.43	214-76-51621-229 JM-GATES-UTILITIES
WE ENERGIES	5320895581	12/5/2024-01/06/2025 ACCT 0710794161-00009 MTHLY CHRGS 5	01/09/2025	138.54	214-84-51629-229 FOR IND PK-BLDG I-UTILITIE
WE ENERGIES	5320895581	12/5/2024-01/06/2025 ACCT 0715740769-00001 MTHLY CHRGS 5	01/09/2025	107.24	100-74-51635-229 SR/YTH OPER- UTILITIES
WE ENERGIES	5320895581	12/5/2024-01/06/2025 ACCT 0716724966-00001 MTHLY CHRGS 5	01/09/2025	134.65	100-73-51630-008 CO OWN BLDG-MINER AVE
WE ENERGIES	5320895581	12/5/2024-01/06/2025 ACCT 0717373004-00001 MTHLY CHRGS 5	01/09/2025	41.28	100-68-56702-229 TOURISM- BLDG/MAINT/UTIL
WE ENERGIES	5320895581	12/5/2024-01/06/2025 ACCT 0742382411-00001 MTHLY CHRGS 5	01/09/2025	128.83	100-49-51610-229 CLINIC BLDG-UTILITIES
WE ENERGIES	5320895581	12/5/2024-01/06/2025 ACCT 0703645173-00001 MTHLY CHRGS 5	01/09/2025	1,587.67	214-73-51618-229 JM- ENTERPRISE UTILITIES
WE ENERGIES	5320895581	12/5/2024-01/06/2025 ACCT 0707485049-00001 MTHLY CHRGS 5	01/09/2025	4,089.88	100-16-51610-229 COURTHOUSE-UTILITIES
WE ENERGIES	5320895581	12/5/2024-01/06/2025 ACCT 0710794161-00002 MTHLY CHRGS 5	01/09/2025	1,299.97	214-16-51620-229 FRITZ-UTIL(DEDU.RENT)
WE ENERGIES	5320895581	12/5/2024-01/06/2025 ACCT 0710794161-00003 MTHLY CHRGS 5	01/09/2025	2,818.93	214-76-51621-229 JM-GATES-UTILITIES
WE ENERGIES	5320895581	12/5/2024-01/06/2025 ACCT 0710794161-00009 MTHLY CHRGS 5	01/09/2025	623.43	214-84-51629-229 FOR IND PK-BLDG I-UTILITIE
WE ENERGIES	5320895581	12/5/2024-01/06/2025 ACCT 0715740769-00001 MTHLY CHRGS 5	01/09/2025	482.60	100-74-51635-229 SR/YTH OPER- UTILITIES
WE ENERGIES	5320895581	12/5/2024-01/06/2025 ACCT 0716724966-00001 MTHLY CHRGS 5	01/09/2025	605.95	100-73-51630-008 CO OWN BLDG-MINER AVE
WE ENERGIES	5320895581	12/5/2024-01/06/2025 ACCT 0717373004-00001 MTHLY CHRGS 5	01/09/2025	185.76	100-68-56702-229 TOURISM- BLDG/MAINT/UTIL
WE ENERGIES	5320895581	12/5/2024-01/06/2025 ACCT 0742382411-00001 MTHLY CHRGS 5	01/09/2025	579.75	100-49-51610-229 CLINIC BLDG-UTILITIES
WESTLAKE ENTERPRISES INC	20718816	JAN 2025 JANITORIAL SERVICES - ENTERPRISE CENTER	01/31/2025	272.65	214-73-51618-216 JM-ENTERPRISE-CONTRAC
WESTLAKE ENTERPRISES INC	20718818	JAN 2025 JANITORIAL CREW & JOB COACH COURTHOUSE	02/04/2025	1,732.50	100-16-51610-215 COURTHOUSE-CONTRACT
WESTLAKE ENTERPRISES INC	20718819	12/16-12/31 28 HRS WEINERT, 34.5 HRS KELLEY - VISITORS CE	02/04/2025	1,078.13	100-68-56702-216 TOURISM- CONTRACTED LA
WESTLAKE ENTERPRISES INC	20718819	12/16-12/31 (3) HOLIDAYS	02/04/2025	388.12	100-68-56702-216 TOURISM- CONTRACTED LA
WESTLAKE ENTERPRISES INC	20718819	1/1-1/15 38 HRS WEINERT, 35.25 HRS KELLEY - VISITORS CENT	02/04/2025	1,263.56	100-68-56702-216 TOURISM- CONTRACTED LA
WESTLAKE ENTERPRISES INC	20718819	1/1-1/15 HOLIDAY	02/04/2025	129.38	100-68-56702-216 TOURISM- CONTRACTED LA
WESTLAKE ENTERPRISES INC	20718819	DEC JANITORIAL CREW - VISITORS CENTER	02/04/2025	23.28	100-68-56702-215 TOURISM-CONTRACTED CL
XCEL ENERGY	909483113	12/01/2024-01/01/2025 ACCT 52-6703449-7 MTHLY CHRGS 9094	01/06/2025	552.64	100-74-51635-229 SR/YTH OPER- UTILITIES
XCEL ENERGY	909483113	12/01/2024-01/01/2025 ACCT 52-6703449-7 MTHLY CHRGS 9094	01/06/2025	216.35	100-68-56702-229 TOURISM- BLDG/MAINT/UTIL
XCEL ENERGY	909483113	12/01/2024-12/31/2024 ACCT 52-6703449-7 MTHLY CHRGS 9094	01/06/2025	9.51	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	909491936	12/01/2024-01/01/2025 ACCT 52-6703451-1 MTHLY CHRGS 9094	01/06/2025	577.01	214-16-51620-229 FRITZ-UTIL(DEDU.RENT)
XCEL ENERGY	909491936	12/01/2024-01/01/2025 ACCT 52-6703451-1 MTHLY CHRGS 9094	01/06/2025	33.93	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	909491936	12/01/2024-01/01/2025 ACCT 52-6703451-1 MTHLY CHRGS 9094	01/06/2025	1,394.85	214-73-51618-229 JM- ENTERPRISE UTILITIES
XCEL ENERGY	909491936	12/02/2024-01/02/2025 ACCT 52-6703451-1 MTHLY CHRGS 9094	01/06/2025	66.87	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	909491936	11/07/2024-12/10/2024 ACCT 52-6703451-1 MTHLY CHRGS 9094	01/06/2025	30.49	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT

Vendor Name	Invoice Number		Description	Invoice Date	Net Invoice Amount	GL Account and Title	
XCEL ENERGY	909491936	11/07/2024-12/10/2024	ACCT 52-6703451-1 MTHLY CHRGS 9094	01/06/2025	15.45	100-54-55462-229	FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	909526154	12/01/2024-01/01/2025	ACCT 52-0010856561-4 MTHLY CHRGS 9	01/06/2025	1,385.95	214-76-51621-229	JM-GATES-UTILITIES
XCEL ENERGY	910112597	12/01/2024-01/01/2025	ACCT 52-8946835-1 MTHLY CHRGS 9101	01/09/2025	37.77	214-74-51619-229	FOR IND PK- BLDG II-UTILITI
XCEL ENERGY	910112597	12/01/2024-01/01/2025	ACCT 52-8946835-1 MTHLY CHRGS 9101	01/09/2025	33.30	100-16-51610-229	COURTHOUSE-UTILITIES
XCEL ENERGY	910112597	12/01/2024-01/01/2025	ACCT 52-8946835-1 MTHLY CHRGS 9101	01/09/2025	57.94	100-16-51610-229	COURTHOUSE-UTILITIES
XCEL ENERGY	910963675	12/01/2024-01/01/2025	ACCT 52-6703448-6 MTHLY CHRGS 9109	01/15/2025	925.06	214-16-51620-229	FRITZ-UTIL(DEDU.RENT)
XCEL ENERGY	910963675	12/09/2024-01/09/2025	ACCT 52-6703448-6 MTHLY CHRGS 9109	01/15/2025	157.98	100-16-51610-229	COURTHOUSE-UTILITIES
XCEL ENERGY	910963675	12/01/2024-01/01/2025	ACCT 52-6703448-6 MTHLY CHRGS 9109	01/15/2025	266.94	100-49-51610-229	CLINIC BLDG-UTILITIES
XCEL ENERGY	910963675	12/09/2024-01/09/25	ACCT 52-6703448-6 MTHLY CHRGS 910963	01/15/2025	61.83	100-16-51610-229	COURTHOUSE-UTILITIES
XCEL ENERGY	911966518	12/19/24-01/22/25,	ACCT 52-6703454-4, MTHLY CHRGS 91196651	01/23/2025	174.46	100-35-53510-229	AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	911966518	12/19/24-01/22/25,	ACCT 52-6703454-4, MTHLY CHRGS 91196651	01/23/2025	5.85	100-35-53510-229	AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	911966518	12/19/24-01/22/25,	ACCT 52-6703454-4, MTHLY CHRGS 91196651	01/23/2025	9.73	100-35-53510-229	AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	911966518	12/19/24-01/22/25,	ACCT 52-6703454-4, MTHLY CHRGS 91196651	01/23/2025	295.19	100-35-53510-229	AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	913368092	01/01/25-02/02/25,	ACCT 52-0011614507-7, MTHLY CHRGS 91336	02/03/2025	432.45	214-84-51629-229	FOR IND PK-BLDG I-UTILITIE
Grand Totals:					60,264.95		

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).

John Kalepp - Chair

Date

Jerry Biller - Vice Chair

Terry Wedwick

Tom Hanson

Dan Gudis
