

# **RUSK COUNTY PROPERTY COMMITTEE AGENDA**

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**DATE:** December 8, 2023

**TIME:** 8:30 a.m.

**PLACE:** Law Enforcement Center – Board Room

## **CALL TO ORDER**

**APPROVAL OF MINUTES** – November 10, 2023

## **DISCUSSION AND POSSIBLE MOTION**

1. **RECYCLING, FAIRGROUND AND TRAIL'S END REPORT- Charmaine Riddle**
  - a. Coordinator Report Including Update on Outreach, Violation, & Sites

Trail's End Report

  - a. Swinging Bridge Damage
  - b. Camping Electrical Upgrades
  - c. Pavilion Wrap Up and Budget Shortage

Fairground Report

  - d. Fairgrounds Update
2. **FORSTRY**
  - a. Repair/Replacement of Forestry Truck
3. **ANIMAL SHELTER**
  - a. Acquisition of Additional Cell Phone for On-Call Staff
4. **SHERIFF'S OFFICE**
  - a. Review Squad Car Bids and Approve Purchase of additional Squad Car
5. **HIGHWAY**
  - a. ARPA request for Plow Truck
6. **HEALTH & HUMAN SERVICES**
  - a. Women's, Infant, Children – Authorize purchase of Lead Testing Machine
7. **BUILDING & GROUNDS – Facility Manager Update on Maintenance of Government Center Facility and Other County Owned Properties (Gary Shilts)**
  - a. Courthouse ADA Compliant East Entrance Openers update
  - b. Old Hospital Project Progress Update
  - c. Courthouse Tractor Update
  - d. Courthouse Boiler/Pump Repairs
  - e. Out of County Travel
  - f. Use of Gateway building for Additional Space
8. **AIRPORT – Facility Manager, Update on Airport Operations, Usage, Hangers, Land Lease and Fuel (Gary)**
  - a. Pavement Inspection
  - b. Approve Airport Runway Fixtures Artic Kit Led
  - c. Authorize Septic Repair
9. **INSURANCE/COUNTY CARS**
  - a. Review of Insurance Claims and County Car Usage
10. **IT – GARY SHILTS/JIM BUGBEE IT Report- Updates on Computers, Programs, Services and County**
  - a. Project/IT Update

## **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.*

# RUSK COUNTY PROPERTY COMMITTEE MINUTES

NOVEMBER 10, 2023

8:30 A.M.

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**Present:** Jerry Biller, Phil Unterschuetz, Terry Wedwick and Tony Hauser.

**Staff Present:** C. Meyer, A. Heath, J. Wilk, G. Shilts, C. Riddle, K. Halbur, J. Bugbee and J. Jacobs

**Others Present:** J. Wiles, T. Loomis, M. Berg and E. Webster,

## **Call to Order**

Meeting called to order by Chair Hauser at 8:30 a.m.

## **Approval of Minutes – October 13, 2023**

*Motion by Biller, seconded by P. Unterschuetz to approve the October 13, 2023 minutes. Motion carried.*

## **DISCUSSION AND POSSIBLE MOTION**

### **Recycling, Fairground and Trails End Report-**

Charmaine Riddle gave a report including Update on Outreach, Violation, & Recycling Sites and Trails end.

### **Trails End Report**

Swinging Bridge Damage – Charmaine gave an update on the Swinging Bridge Damage.

### **Fairground Report**

Rusk County Fairgrounds Project Planning – Charmaine gave a report on the results of the Fairgrounds Results and Request. Jessica Wiles and Mark Berg gave an overview of the electrical for the Fairgrounds.

*Motion by Biller, seconded by P. Unterschuetz to allow Mark Berg to give a quote on the electrical needs for the Fairgrounds and bring it back to the December Property Committee. Motion carried.*

The Fair Board Chair J. Wiles is requesting to repair wash racks drainage and broken boards and would like approval to get plans and sponsors for the East Wing repairs.

*Motion by Biller, seconded by Wedwick to approve the request to get plans and sponsors for the East Wing project and bring it back to the Property Committee. Motion carried.*

Grandstand repair update – Gary gave an update on Grandstands and should be finished in June 2024.

North bathrooms – request for ARPA funds – Bathrooms from Bastone Portable Restroom with showers for an alternate replacement for the current restrooms. The Committee would like Gary to look into the cost to get the restrooms and hook them up.

*Motion by Biller, seconded by Hauser to approve eight Portable Restrooms for up to \$90,000.00 and forward to Finance for approval from ARPA funds. Motion carried.*

Winter Farmer's Market – Charmaine gave a report on the Farmer's Market and is requesting a Winter Farmer's Market in the Senior/Youth Building.

*Motion by P. Unterschuetz, seconded by Biller to approve the request for the Winter Farmer's Market in the Senior/Youth Building the 1<sup>st</sup> Saturday of the month starting in January. Motion carried.*

## **FORESTRY**

Approval of Pesticide Cabinet Purchase Overage – Forestry Administrator Jerrad Macholl is requesting approval for the Cabinet Purchase overage.

*Motion by Biller, seconded by Wedwick to approve \$88.63 from the Forestry Equipment Budget. Motion carried.*

## **HEALTH AND HUMAN SERVICES**

Senior/Youth Center Automatic Door Project – HHS Director Jeremy Jacobs is requesting to install Automatic Doors in the Senior/Youth Center.

*Motion by Biller, seconded by Wedwick to approve \$17,970.00 from the DHS Public Health ARPA funds. Motion carried.*

## **SHERIFF**

Rifle Optic for ERT – Sheriff Wallace is requesting approval for Rifle Optic for ERT for \$3,520.00.

Rifle for ERT – The request for \$2,550.00 for Rifle for ERT.

Ballistic Vests – Rusk ERT Members – The request for 4 vest in 2023 (\$10,204.32) and 2 in 2024 (\$5102.16).

*Motion by Wedwick, seconded by P. Unterschuetz to approve the Rifle Optic for ERT for \$3,520.00, the request for \$2,550.00 for Rifle for ERT and the request for 4 vest in 2023 (\$10,204.32) and 2 in 2024 (\$5102.16). Motion carried.*

East Fire Repeater Possible Repair – The Sheriff is requesting to replace the damaged East Fire Repeater for \$12,662.74.

*Motion by Biller, seconded by P. Unterschuetz to approve the East Fire Repeater Repair for \$12,662.74 from the Equipment Fund. Motion carried.*

RR Crossing Flashing Beacon Purchase and installation – RR Crossing install a Beacon to help with the view due to safety reasons. The Sheriff will look into the project cost and bring it back to the Committee.

## **BUILDING & GROUNDS – Facility Manager Update on Maintenance of Government Center**

Gary Shilts, Facility Manager gave an update on the Maintenance of the Government Center.

Courthouse ADA Compliant East Entrance Openers – Gary is requesting to replace the Entrance Doors for \$27,096.00. He will talk with Jeremy Jacobs to help with funding source.

Winter hours before 6am for snow/ice removal, salt application – Gary gave an update on the request to work outside of the 6 a.m. to 6 p.m. parameters during Snow storms, the Committee gave approval.

Approval of Resolution Stipend for Facility Manager – Gary is requesting on the end date of the Resolution Stipend for Facility Manager. Discussion held to change the funding source to Wind Down Funds or County Funds and the fiscal impact for a total of \$240.00 per week for 24 weeks May 1<sup>st</sup> – October 14<sup>th</sup>.

*Motion by P. Unterschuetz, seconded by Biller to amend the changes to change funding source to Wind Down Funds or County Funds and the pay to \$240.00 per week for 24 weeks and date to May 1 to October 14, 2023. Motion carried.*

*Motion by P. Unterschuetz, seconded by Biller to approve the Resolution Stipend for Facility Manager and forward to County Board as amended. Hauser called for a Roll Call Vote: Yes – Wedwick, Unterschuetz, Biller. No - Hauser*

Ambulance, Medical Exam Van, Trailer, misc. items relocate – Tom Hall, Ambulance Director is requesting to relocate the Ambulance, Medical Exam Van, Trailer, misc. items. Discussed 501 Doughty Road, Gates or Jez Road building.

Courthouse Boiler/Pump/Drive Repairs – The Drives in the Boiler need to be replaced. The Facility Manager is waiting for an update from Trane and will bring back to the Committee with an update.

Possible hydro/trans repair needed on Boom of New Holland snow removal tractor – The Boom on the New Holland will need to be repaired possibly. Discussed flushing the system and or servicing the Tractor.

*Motion by Biller, seconded by Hauser to take the New Holland Tractor for service. Motion carried.*

Facilities Manager wage adjustment – Gary is requesting a wage adjustment.

*Motion by P. Unterschuetz seconded by Wedwick to forward to Personnel for the wage adjustment request. Motion carried.*

## **ADMINISTRATIVE COORDINATOR – UPDATE**

Updates to Purchasing/Procurement Policy in Financial Procedures Manual

Ashley Heath – Administrative Coordinator gave an overview of the Updates to Purchasing/Procurement Policy in Financial Procedures Manual.

## **AIRPORT**

Gary gave an update on the repairs to the Airport.

Fuel Master Update – They are waiting on setting the Fuel Master.

Potential loader in November – Still waiting for delivery.

Hangar #3 Lease approval

*Motion by Biller, seconded by P. Unterschuetz to approve the lease for Hanger #3 to Wayne Tappon for up to 6 months. Motion carried.*

### **INSURANCE/COUNTY CARS**

Review of Insurance Claims and County Car Usage – The Finance Director gave a review of Insurance Claims and County Car Usage.

### **IT**

Server, Door and Camera Update – Gary gave an update on the Server, Door and Camera update.

Report on CEP worker with IT – CEP worker in IT update was given.

ESET Anti – Virus – An update was given on the cost of the Anti-Virus for 3 years for \$7,735.00.

### **APPROVE AP REPORT – BILLS**

*Motion by Biller, seconded by P. Unterschuetz to approve bills as presented. Motion carried.*

Next meeting will be December 8, 2023 in the LEC at 8:30 a.m.

### **Adjourn**

*Motion by Biller, seconded by P. Unterschuetz to adjourn at 10:58 a.m. Motion carried.*

## Request for LeadCare II Blood Lead Analyzer for Public Health



- Used for capillary blood draws by WIC personnel to test lead levels of children.
- Grant funding was received from Marshfield Medical Center's Health Disparity Grant that should cover the whole cost of purchasing a second machine so that each exam room will have their own analyzer.
- We are reimbursed for these lead blood tests by Medicaid. They are done in office during WIC visits. Goal is for all children to be tested twice before age 4 and if results are elevated, child is referred to provider.
- Lead testing is important because elevated lead can cause developmental delays and problems in children. If a child is identified as having elevated levels, we can work to try to determine cause (most common cause in Wisconsin is lead paint- which was common in interior paint prior to 1978).

### Estimates Collected

Ryan Diagnostics: \$2485.00

Henry Schein Medical: \$3526.99

Fisher Scientific: \$4670.00

*Estimates are attached.*

Ryan Diagnostics of Florida, Inc.  
d/b/a Ryan Diagnostics  
4915 Rattlesnake Hammock Rd, Suite 125  
Naples, FL 34113

# Estimate

<b>ADDRESS</b>	<b>SHIP TO</b>	<b>ESTIMATE # 1210</b>
RUSK COUNTY PUBLIC	RUSK COUNTY	<b>DATE 12/05/2023</b>
HLTH DEPT	PUBLIC HLTH DEPT	
311 MINER AVE E	311 MINER AVE E	
STE C220	STE C220 Virginia	
LADYSMITH, WI 54848	Jacobs	
	LADYSMITH, WI 54848	

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DATE	ACTIVITY	DESCRIPTION	QTY	RATE	N/A
	<b>70-6760</b>	LeadCare II Analyzer kit	1	2,450.00	2,450.00T

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We now offer e-mailed invoices and accept credit card and electronic payments. For further details contact 800 352 3252 or John@ryandiag.com

SUBTOTAL	2,450.00
TAX	0.00
SHIPPING	35.00
<b>TOTAL</b>	<b>\$2,485.00</b>

Accepted By

Accepted Date

PLEASE NOTE OUR NEW ADDRESS:  
Ryan Diagnostics  
4915 Rattlesnake Hammock Rd., Suite 125  
Naples, Florida 34113  
800 352 3252

**Notice: Cyber Security Update** 



[Home](#) / [Supplies](#) / [Shopping Lists](#) / **Shopping Lists: Modify**

**Name:** Order from 12/5/2023 9:26 AM  
**Created By:** kayleebugbee  
**Revised On:** 12/5/2023  
**Sharing Option:** Do Not Share

To change the list name or sharing option [click here](#).

Use options below to build your Shopping list

Item Code	Quantity
<input type="text" value="#####"/>	<input type="text" value="###"/>

ADD

[ADD TO ORDER](#) [SAVE CHANGES](#)

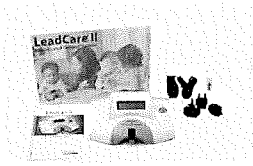
**Supplies** 1

 **Filter:** All 

<input type="checkbox"/>		<b>LeadCare II Blood Lead Analyzer CLIA Waived Ea</b> 1064441   Magellan Diagnostics (70-6760)	1 @ \$3,526.99	EA	<input type="text" value="1"/>	
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[DOWNLOAD TEMPLATE](#) [UPLOAD TEMPLATE](#)

[ADD TO ORDER](#) [SAVE CHANGES](#)



## Meridian Bioscience™ LeadCare™ II Analyzer

Catalog No. 23-800-100

\$4,670.00 / Each of 1

Qty



CLIA waived blood lead testing system delivers quantitative blood lead results in just three minutes

**Supplier:** Meridian Bioscience™ 706760

Includes: Portable blood-lead testing instrument, AC power cord, AA batteries, User's Guide (English), Quick Reference Guide, Instructional video, and CDC blood-collection video

⚠️ This item is not returnable. View return policy

## Description

- Safe, fast and inexpensive to use
- Simple to operate
- Small, lightweight and portable
- Accurate reporting
- One-touch electronic calibration
- Reagents stable at room temperature
- FDA cleared

### Specifications

- Power Source: 4 AA batteries or AC adapter
- Dimensions: 22.8 x 16.5 x 8.9cm (9 x 6.5 x 3.5 in.)
- Weight: 1 kg (2.4 lb.)

## Certifications

CE, UL, CSA

## Specifications

Type	Analyzer	Sample Type	Blood
For Use With (Application)	Quantitative blood lead results in just three minutes	Calibration	One-touch electronic calibration
Certifications/Compliance	CE, UL, CSA	Includes	Portable blood-lead testing instrument, AC power cord, AA batteries, User's Guide (English), Quick Reference Guide, Instructional video, and CDC blood-collection video
Electrical Requirements	4 AA batteries or AC adapter	Weight (English)	2.4 lb.
Weight (Metric)	1 kg		

## Safety and Handling

WARNING: Cancer - [www.P65Warnings.ca.gov](http://www.P65Warnings.ca.gov)



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 = 11/06/2023-11/30/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
ACCESS SECURITY INC	36668	FIRE SYSTEM ADDITIONS FOR GOVERNMENT CENTER	09/08/2023	1,804.00	100-16-51610-249 COURTHOUSE-REPAIRS
AMAZON.COM	111-0337420-3	USB C-HUB, USB-C DOCKING STATION, CRUCIAL X10 PORTABL	10/10/2023	331.25	100-76-52111-319 IT-OFFICE SUPPLIES
AMAZON.COM	111-5493745-8	CAT 6 CABLE SPOOL	08/14/2023	199.95	100-76-52111-249 IT-REPAIR/MAINT
AMAZON.COM	111-7497522-6	PORTABLE MONITORS	08/09/2023	218.99	100-76-52111-340 IT-EQUIPMENT < \$5000
AMAZON.COM	111-8161825-4	6-PACK MAGNET HOOKS	08/25/2023	11.95	100-76-52111-319 IT-OFFICE SUPPLIES
AMAZON.COM	112-2708846-2	3X5 WI FLAG	10/18/2023	19.99	100-16-51610-249 COURTHOUSE-REPAIRS
AMAZON.COM	113-1741585-3	PACK OF 6 ROLLS OF PACKING TAPE FOR VISITOR'S CENTER	11/07/2023	14.99	100-68-56702-319 TOURISM- SUPPLIES
AMAZON.COM	114-0300466-2	EROSION CONTROL BLANKET	09/27/2023	139.95	100-35-53510-249 AIRPORT- REPAIRS
AMAZON.COM	114-0310285-1	AIR FILTERS	06/02/2023	770.29	100-16-51610-249 COURTHOUSE-REPAIRS
AMAZON.COM	114-0479309-7	3 CASES 13 GALLON TRASH BAGS	10/16/2023	161.97	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	114-0561834-5	20 PK 4FT LED T8 BULBS	10/16/2023	83.58	214-73-51618-249 JM-ENTERPRISE-REPAIRS
AMAZON.COM	114-0561834-5	20 PK 4FT LED T8 BULBS	10/16/2023	83.58	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	114-1790844-1	2 CASES BATH TISSUE	06/19/2023	104.38	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	114-1923714-7	24V LITHIUM ION REPLACEMENT BATTERY FOR SNOW JOE	10/30/2023	85.99	100-16-51610-366 COURTHOUSE-SNOW REMO
AMAZON.COM	114-1934822-2	6 CASES BATH TISSUE, 4 CASES PAPER TOWELS	09/21/2023	462.86	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	114-1934822-2	BACKER ROD, 1100 LINEAR FEET, 3/4"	09/21/2023	76.49	100-35-53510-249 AIRPORT- REPAIRS
AMAZON.COM	114-2832464-1	5 DOOR KICK PLATES	05/22/2023	141.95	214-73-51618-249 JM-ENTERPRISE-REPAIRS
AMAZON.COM	114-3284817-6	4 MICROFIBER MOP FLOOR CLEANING SYSTEMS	10/09/2023	90.08	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	114-3712522-9	5 CASES 6-10 GALLON TRASH BAGS	09/26/2023	209.95	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	114-3828184-8	ODOBAN ODOR ELIMINATOR CONCENTRATE	09/29/2023	39.79	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	114-4044780-8	REFUND OF ORDER 114-4044780-8288254 BATH TISSUE	07/05/2023	357.43	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	114-4444544-3	AIR CONITIONER COVERS	10/16/2023	63.98	100-74-51635-249 SR/YTH OPER- REPAIRS
AMAZON.COM	114-4444544-3	AIR CONITIONER COVERS	10/16/2023	63.98	214-73-51618-249 JM-ENTERPRISE-REPAIRS
AMAZON.COM	114-4444544-3	AIR CONITIONER COVER	10/16/2023	31.99	100-68-56702-249 TOURISM-MAINTENANCE
AMAZON.COM	114-4527184-8	SOLAR OUTDOOR MOTION SENOR SECURITY LIGHTS	10/30/2023	15.20	100-16-51610-249 COURTHOUSE-REPAIRS
AMAZON.COM	114-4527184-8	SOLAR OUTDOOR MOTION SENOR SECURITY LIGHTS	10/30/2023	15.20	100-73-51630-008 CO OWN BLDG-MINER AVE
AMAZON.COM	114-4527184-8	SOLAR OUTDOOR MOTION SENOR SECURITY LIGHTS	10/30/2023	15.19	100-35-53510-249 AIRPORT- REPAIRS
AMAZON.COM	114-4817892-2	WINDOW AWNING OUTDOOR CANOPY COVERS	10/16/2023	93.95	214-85-51630-249 JM-ADF-MAINTENANCE
AMAZON.COM	114-4817892-2	WINDOW AWNING OUTDOOR CANOPY COVERS	10/16/2023	93.95	214-16-51620-249 FRITZ-MAINTENANCE
AMAZON.COM	114-4817892-2	WINDOW AWNING OUTDOOR CANOPY COVERS	10/16/2023	134.84	214-76-51621-249 JM-GATES-MAINTENANCE
AMAZON.COM	114-4817892-2	WINDOW AWNING OUTDOOR CANOPY COVERS	10/16/2023	106.12	214-73-51618-249 JM-ENTERPRISE-REPAIRS
AMAZON.COM	114-5190918-2	V-2 MINI ROOF GUARD SNOW GUARD	10/10/2023	121.96	100-16-51610-249 COURTHOUSE-REPAIRS
AMAZON.COM	114-5190985-2	GRAY HYBRID SEALANT, CASE OF 30	10/04/2023	249.95	100-35-53510-249 AIRPORT- REPAIRS

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
AMAZON.COM	114-5377978-9	6 OSRAM 58953 BULBS	10/20/2023	215.16	100-35-53510-249 AIRPORT- REPAIRS
AMAZON.COM	114-5378226-2	2 CASES 13 GALLON TRASH BAGS, 6 CASES 55 GALLON TRAS	06/19/2023	349.86	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	114-5455542-5	4 TRASH CAN LINERS 7-10 GALLON	09/26/2023	105.56	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	114-5866194-9	PDU POWER STRIP SURGE PROTECTOR	10/10/2023	58.40	100-76-52111-340 IT-EQUIPMENT < \$5000
AMAZON.COM	114-5875269-3	METAL ROOF SNOW GUARDS	10/10/2023	95.60	214-76-51621-249 JM-GATES-MAINTENANCE
AMAZON.COM	114-5875269-3	METAL ROOF SNOW GUARDS	10/10/2023	95.60	214-73-51618-249 JM-ENTERPRISE-REPAIRS
AMAZON.COM	114-5875269-3	METAL ROOF SNOW GUARDS	10/10/2023	95.60	214-84-51629-249 FOR IND PK-BLDG I-REPAIR
AMAZON.COM	114-5875269-3	METAL ROOF SNOW GUARDS	10/10/2023	95.60	214-85-51630-249 JM-ADF-MAINTENANCE
AMAZON.COM	114-5875269-3	METAL ROOF SNOW GUARDS	10/10/2023	95.60	100-74-51635-249 SR/YTH OPER- REPAIRS
AMAZON.COM	114-6238638-9	1 CASE 55-60 GALLON TRASH BAGS	09/21/2023	48.44	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	114-6238638-9	2 CASES 55-60 GAL TRASH BAGS, 1 CASE 13 GAL TRASH BAGS	09/21/2023	202.86	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	114-6238638-9	2 CASES HYBRID SEALANT, 200' ROPE CAULK FOAM	09/21/2023	516.01	100-35-53510-249 AIRPORT- REPAIRS
AMAZON.COM	114-6715095-5	1-1/2" CLOSED CELL BACKER ROD	09/21/2023	111.00	100-35-53510-249 AIRPORT- REPAIRS
AMAZON.COM	114-6715972-1	MOP HEAD, MOP HANDLE	10/30/2023	35.88	214-73-51618-249 JM-ENTERPRISE-REPAIRS
AMAZON.COM	114-6715972-1	3 MOP HEADS, 3 MOP HANDLES	10/30/2023	107.64	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	114-6715972-1	MOP HEADS	10/30/2023	16.99	100-74-51635-249 SR/YTH OPER- REPAIRS
AMAZON.COM	114-7329546-3	LYSOL NO RINSE SANITIZER	09/29/2023	81.36	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	114-7466478-6	2 CASES D BATTERIES	10/16/2023	52.50	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	114-7548275-0	CPU MOUNTS AND WIRELESS KEYBOARD AND MOUSE	07/03/2023	94.92	100-76-52111-249 IT-REPAIR/MAINT
AMAZON.COM	114-7833842-1	PLASTIC SPRAY BOTTLES, TB BRUSH, PUMICE STONE, CLEANI	10/30/2023	80.85	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	114-7833842-1	TOILET BOWL BRUSH, PUMICE STONE	10/30/2023	29.87	214-73-51618-249 JM-ENTERPRISE-REPAIRS
AMAZON.COM	114-8086689-2	MICROFIBER CLEANING CLOTHS	10/10/2023	31.96	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	114-8119254-4	2 DIGITAL WALL CLOCKS, SILENT WALL CLOCK	10/16/2023	63.97	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	114-8156805-7	GRAY HYBRID SEALANT, CASE OF 30	10/16/2023	232.50	100-35-53510-249 AIRPORT- REPAIRS
AMAZON.COM	114-8394486-6	8 OSRAM 58953 BULBS	10/16/2023	286.88	100-35-53510-249 AIRPORT- REPAIRS
AMAZON.COM	114-9039094-7	HAND SANITIZING WIPES	09/29/2023	95.16	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	114-9101138-8	TRIPP LITE METERED PDU, 15A, 13 OUTLETS, 1 U RACK-MOUN	10/10/2023	118.99	100-76-52111-340 IT-EQUIPMENT < \$5000
AMAZON.COM	114-9126540-5	AIR CONDITIONER COVER	10/30/2023	31.99	214-76-51621-249 JM-GATES-MAINTENANCE
AMAZON.COM	114-9126540-5	AIR CONDITIONER COVER	10/30/2023	31.99	214-85-51630-249 JM-ADF-MAINTENANCE
AMAZON.COM	114-9126540-5	BATH TISSUE	10/30/2023	60.10	100-68-56702-249 TOURISM-MAINTENANCE
AMAZON.COM	114-9126540-5	BATH TISSUE	10/30/2023	60.10	214-73-51618-249 JM-ENTERPRISE-REPAIRS
AMAZON.COM	114-9126540-5	BATH TISSUE	10/30/2023	60.10	100-74-51635-249 SR/YTH OPER- REPAIRS
AMAZON.COM	114-9126540-5	4 CASES BATH TISSUE	10/30/2023	240.40	100-16-51610-349 COURTHOUSE-SUPPLIES
BRIGHTSPEED	301217898 100	OCTOBER 2023 ACCT 301217898	10/01/2023	32.25	100-74-51635-225 SR/YTH- COMMUNICATIONS
BRIGHTSPEED	301217898 100	OCTOBER 2023 ACCT 301217898	10/01/2023	10.00	100-35-53510-225 AIRPORT-TELEPHONE
BRIGHTSPEED	301217898 100	OCTOBER 2023 ACCT 301217898	10/01/2023	.99	100-68-56702-225 TOURISM- COMMUNICATION
BRIGHTSPEED	301217898 100	OCTOBER 2023 ACCT 301217898	10/01/2023	73.93	100-16-51610-225 COURTHOUSE-TELEPHONE
BRIGHTSPEED	301217898 110	NOVEMBER 2023 ACCT 301217898	11/01/2023	32.25	100-74-51635-225 SR/YTH- COMMUNICATIONS
BRIGHTSPEED	301217898 110	NOVEMBER 2023 ACCT 301217898	11/01/2023	10.00	100-35-53510-225 AIRPORT-TELEPHONE
BRIGHTSPEED	301217898 110	NOVEMBER 2023 ACCT 301217898	11/01/2023	.99	100-68-56702-225 TOURISM- COMMUNICATION
BRIGHTSPEED	301217898 110	NOVEMBER 2023 ACCT 301217898	11/01/2023	73.93	100-16-51610-225 COURTHOUSE-TELEPHONE

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
CHAIR-MATS.COM	1963	EXEUMAT OPAQUE 36" X 48" WITH LIP	04/11/2023	424.00	100-76-52111-319 IT-OFFICE SUPPLIES
CHARTER COMMUNICATIONS	171464601101	10/16/23-11/15/23 ACCT 171700801 MTHLY CHGS	10/14/2023	129.98	100-68-56702-225 TOURISM- COMMUNICATION
CHARTER COMMUNICATIONS	171464601101	10/16/23-11/15/23 ACCT 171464501 MTHLY CHGS	10/14/2023	269.95	100-35-53510-225 AIRPORT-TELEPHONE
CINTAS	4170422611	3X5 ACTIVE SCRAPER (5), 3X10 GRAY MAT (8), 3X5 GRAY MAT (	10/11/2023	112.53	100-16-51610-216 COURTHOUSE-CONTRACTE
CINTAS	4171835692	3X5 ACTIVE SCRAPER (5), 3X10 GRAY MAT (8), 3X5 GRAY MAT (	10/25/2023	112.53	100-16-51610-216 COURTHOUSE-CONTRACTE
CINTAS	4173264070	3X5 ACTIVE SCRAPER (5), 3X10 GRAY MAT (8), 3X5 GRAY MAT (	11/08/2023	112.53	100-16-51610-216 COURTHOUSE-CONTRACTE
CITY OF LADYSMITH	3-3440-40 102	7/26/23-10/27/23 DUMPSTER, SPRINKLER, FIRE CHG, REFUSE,	10/27/2023	1,555.42	214-73-51618-229 JM- ENTERPRISE UTILITIES
CLARK AUTO SUPPLY INC	7708-336680	EPOXY	04/27/2023	8.45	100-16-51610-249 COURTHOUSE-REPAIRS
CLARK AUTO SUPPLY INC	7708-347753	BELTS FOR COURTHOUSE AIR HANDLERS	10/24/2023	364.42	100-16-51610-249 COURTHOUSE-REPAIRS
CLARK AUTO SUPPLY INC	7708-347798	XGO HAND CLEANER	10/24/2023	3.95	100-16-51610-349 COURTHOUSE-SUPPLIES
CLARK AUTO SUPPLY INC	7708-347996	HARDWARE	10/27/2023	2.62	100-16-51610-349 COURTHOUSE-SUPPLIES
CLARK AUTO SUPPLY INC	7708-348113	5WAY FLAT, BUTT TERMINAL	10/30/2023	28.27	100-16-51610-249 COURTHOUSE-REPAIRS
CLARK AUTO SUPPLY INC	7708-348351	5WAY FLAT	11/02/2023	18.95	100-16-51610-249 COURTHOUSE-REPAIRS
EBAY	19-10162-0966	CT COUPLER DUAL IVORY CAT5	06/12/2023	75.00	100-76-52111-249 IT-REPAIR/MAINT
EBYS PORTABLE WELDING & FABRIC	111523	1 11"X1/4 WITH 1/2" HOLES DRILLED, 4 3"X1/4 WITH 1/2" HOLES	11/15/2023	155.00	100-73-51630-008 CO OWN BLDG-MINER AVE
FIRST SUPPLY LLC-EAU CLAIRE	13932221-00	ULTRA BOWL FOR JAIL LOBBY BATHROOM	11/06/2023	106.45	100-16-51610-249 COURTHOUSE-REPAIRS
FLAMBEAU DOOR CO	22587	WAYNE-DALTRON #TS200	10/21/2023	2,000.00	214-73-51618-249 JM-ENTERPRISE-REPAIRS
FLAMBEAU DOOR CO	22588	2/5 HRS LABOR, SCISSOR LIFT, MATERIALS	10/21/2023	454.10	214-73-51618-249 JM-ENTERPRISE-REPAIRS
GARGULAK APPRAISAL SERVICES LL	0902183	APPRAISAL OF ENTERPRISE CENTER	10/12/2023	1,937.50	214-73-51618-000 JM-ENTERPRISE-CONTROL
GARGULAK APPRAISAL SERVICES LL	0902183	APPRAISAL OF ADF BUILDING	10/12/2023	1,937.50	214-85-51630-000 JM-ADF-CONTROL
GARGULAK APPRAISAL SERVICES LL	0902183	APPRAISAL OF DOUGHTY RD BUILDING	10/12/2023	1,937.50	214-84-51629-000 FOR IND PK-BLG I-EXPENSE
GARGULAK APPRAISAL SERVICES LL	0902183	APPRAISAL OF JEZ RD BUILDING	10/12/2023	1,937.50	214-74-51619-000 FOR IND PK-BLDG II EXP CO
GIPAW	B7552A11-000	ANNUAL MEMBERSHIP RENEWAL - 2ND INVOICE DUE TO NEW	02/16/2023	100.00	100-76-52111-339 IT-TRAINING
GOOGLE INC	4841715940	OCT 2023 GOOGLE WORKSPACE BUSINESS STARTER COMMIT	10/31/2023	12.00	100-68-56702-225 TOURISM- COMMUNICATION
HAAS SONS INC	151903	(4) 4000 PSI C20 FULL AIR 3/4 ROCK, 2.25CY-4CY DEL, FUEL SU	10/18/2023	738.00	100-35-53510-249 AIRPORT- REPAIRS
HEARTLAND BUSINESS SYSTEMS LL	648667-H	10/31/23 .50 HR ENTERPRISE ENGINEER - NETWORK MAINTEN	11/08/2023	92.50	100-76-52111-213 IT-CONSULTANTS
HEARTLAND BUSINESS SYSTEMS LL	650010-H	ESET PROTECT COMPLETE ON-PREM, 3-YEARS	11/16/2023	2,578.34	100-76-52111-216 IT-IT SUPPORT
HUEBSCH	10395069	OCT 2023 ACCT 10001475 MTHLY CHGS	10/03/2023	62.45	100-16-51610-216 COURTHOUSE-CONTRACTE
HUEBSCH	10397088	OCT 2023 ACCT 10001475 MTHLY CHGS	10/10/2023	62.45	100-16-51610-216 COURTHOUSE-CONTRACTE
HUEBSCH	10399386	OCT 2023 ACCT 10001475 MTHLY CHGS	10/17/2023	62.45	100-16-51610-216 COURTHOUSE-CONTRACTE
HUEBSCH	10401537	OCT 2023 ACCT 10001475 MTHLY CHGS	10/24/2023	71.41	100-16-51610-216 COURTHOUSE-CONTRACTE
HUEBSCH	10403778	OCT 2023 ACCT 10001475 MTHLY CHGS	10/31/2023	73.94	100-16-51610-216 COURTHOUSE-CONTRACTE
LADYSMITH ACE HARDWARE	070620	POSTAGE FOR RETURN OF KEY BLANKS	11/03/2023	14.67	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	D16196/3	2 PUTTY KNIVES, 3 CEMENT NEOPRENT 10 OZ, NUTSETTER M	08/14/2023	49.26	214-85-51630-249 JM-ADF-MAINTENANCE
LADYSMITH ACE HARDWARE	D75852/3	CAULK, MOUNTING TAPE BLK	05/25/2023	16.90	100-16-51610-349 COURTHOUSE-SUPPLIES
LADYSMITH ACE HARDWARE	D79000/3	GARDEN SPRAYER	05/30/2023	19.99	100-16-51610-349 COURTHOUSE-SUPPLIES
LADYSMITH ACE HARDWARE	D97446/3	OIL DRAIN PAN, FUNNEL	07/03/2023	11.50	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	D97446/3	OIL DRAIN PAN	07/03/2023	13.49	214-16-51620-249 FRITZ-MAINTENANCE
LADYSMITH ACE HARDWARE	I19679/1	90 ANTIFREEZE FOR FG	10/10/2023	269.10	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH ACE HARDWARE	I19901/1	BIBB HOSE BRASS 1/2"	10/10/2023	8.99	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH ACE HARDWARE	I20203/1	BIT DRILL #20 UNIBIT	10/11/2023	46.79	100-16-51610-249 COURTHOUSE-REPAIRS

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
LADYSMITH ACE HARDWARE	I20833/1	FURNACE PIPE	10/13/2023	7.19	214-76-51621-249 JM-GATES-MAINTENANCE
LADYSMITH ACE HARDWARE	I22064/1	588 ICE MELT 50#	10/16/2023	5,286.12	100-16-51610-366 COURTHOUSE-SNOW REMO
LADYSMITH ACE HARDWARE	I22503/1	CINCH DOOR T&S 42"	10/17/2023	23.39	214-16-51620-249 FRITZ-MAINTENANCE
LADYSMITH ACE HARDWARE	I22574/1	D 12 PK BATTERIES	10/17/2023	15.29	100-16-51610-349 COURTHOUSE-SUPPLIES
LADYSMITH ACE HARDWARE	I23015/1	CLIP BATTERY 4"	10/18/2023	4.31	100-35-53510-249 AIRPORT- REPAIRS
LADYSMITH ACE HARDWARE	I23049/1	FASTENERS	10/18/2023	7.96	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH ACE HARDWARE	I23564/1	ACE SCOOP GRAIN POLY #12, SNOW PUSHER 26"	10/31/2023	57.58	100-16-51610-349 COURTHOUSE-SUPPLIES
LADYSMITH ACE HARDWARE	I23564/1	ACE SCOOP GRAIN POLY #12, SNOW PUSHER 26"	10/31/2023	20.69	214-73-51618-249 JM-ENTERPRISE-REPAIRS
LADYSMITH ACE HARDWARE	I23564/1	ACE SCOOP GRAIN POLY #12, SNOW PUSHER 26"	10/31/2023	20.69	100-68-56702-249 TOURISM-MAINTENANCE
LADYSMITH ACE HARDWARE	I23719/1	(2) CEMENT NEOPRENE 10 OZ	10/20/2023	17.98	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	I23765/1	RC14YC AUTO SPARK PLUG CHAMP	10/20/2023	3.59	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	I23789/1	COUPLINGS, ELBOWS, PRIMER FOR EAST RAIN GUTTERS	10/20/2023	94.41	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	I23969/1	STRAP HANGR GLV 3/4X10	10/20/2023	4.49	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	I25549/1	FASTENERS	10/24/2023	24.84	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	I29034/1	1/4'20X4 TOGGLE BOLT, 1/4X3 HEX WASHER	11/01/2023	18.67	214-73-51618-249 JM-ENTERPRISE-REPAIRS
LADYSMITH ACE HARDWARE	I29034/1	1/4'20X4 TOGGLE BOLT, 1/4X3 HEX WASHER	11/01/2023	18.67	214-16-51620-249 FRITZ-MAINTENANCE
LADYSMITH ACE HARDWARE	I29034/1	1/4'20X4 TOGGLE BOLT, 1/4X3 HEX WASHER	11/01/2023	18.67	214-85-51630-249 JM-ADF-MAINTENANCE
LADYSMITH ACE HARDWARE	I29034/1	1/4'20X4 TOGGLE BOLT, 1/4X3 HEX WASHER	11/01/2023	18.67	214-76-51621-249 JM-GATES-MAINTENANCE
LADYSMITH ACE HARDWARE	I29381/1	ROLLER FRAME, ROLLER COVER, FLEX TAPE, PAINT BRUSH S	11/02/2023	50.17	214-84-51629-249 FOR IND PK-BLDG I-REPAIR
LADYSMITH ACE HARDWARE	I29523/1	DOOR STOP	11/02/2023	4.49	100-68-56702-249 TOURISM-MAINTENANCE
LADYSMITH ACE HARDWARE	I31464/1	CAULT, EXT TUBE FOR JAIL LOBBY BATHROOM	11/07/2023	20.68	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	I31668/1	UNIVERSAL 3" FLAPPER RED	11/07/2023	14.39	100-35-53510-249 AIRPORT- REPAIRS
LADYSMITH ACE HARDWARE	I31830/1	GASKET TNK/BWL	11/08/2023	4.31	214-73-51618-249 JM-ENTERPRISE-REPAIRS
LADYSMITH ACE HARDWARE	I32029/1	LATCH STORAGE BOX	11/08/2023	4.49	100-16-51610-349 COURTHOUSE-SUPPLIES
LADYSMITH ACE HARDWARE	I32595/1	SUMBR S MLTIUSE PMP	11/10/2023	89.99	100-16-51610-340 COURTHOUSE-EQUIP <\$500
LADYSMITH ACE HARDWARE	X00317/3	BRGS SOLENOID 33-335	10/02/2023	10.79	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH NEWS	16631	2023 TAX DEED LAND FOR SALE	10/18/2023	229.94	100-12-51540-315 TAX DEED PROP- ADVERTIS
LAMPERT LUMBER	2059017	REBAR 3/8X20 #3 GRADE 40	10/02/2023	68.90	100-35-53510-249 AIRPORT- REPAIRS
LINDE GAS & EQUIPMENT INC	18022605	CYLINDER PICKUP, FUEL CHARGE, DELIVERY CHARGE	10/27/2023	63.57	100-54-55462-249 FAIRGROUNDS-REP & MAIN
MENARDS	35634084096	URINAL POWER SCREEN, WIRE, SHOP LT, NAIL-ON PVC, DRILL	11/08/2023	273.95	100-16-51610-349 COURTHOUSE-SUPPLIES
MENARDS	50144058614	4.75 GL WHITE ELASTOMERIC	10/30/2023	99.00	214-84-51629-249 FOR IND PK-BLDG I-REPAIR
MENARDS	50144058614	10 OZ PRO ALL WEATHER, 16 OZ FIBERGLASS RIP, 300 LM HAN	10/30/2023	93.19	100-16-51610-349 COURTHOUSE-SUPPLIES
MENARDS	50144058614	(12) 5 GAL PAILS, LIDS, 2 CUP SCOOPS, 30 DRIVEWAY MARKER	10/30/2023	163.62	100-16-51610-366 COURTHOUSE-SNOW REMO
MUDGETT, NORMAN	688946	RC12-68 HOUSING INSPECTION	09/15/2023	450.00	231-69-56901-791 CDBG/RLF-LOANS FROM RL
MUDGETT, NORMAN	688947	CDBG RLF LOAN RC12-69	10/05/2023	450.00	231-69-56901-791 CDBG/RLF-LOANS FROM RL
NASSCO INC	6325024	6 WATER FLAKES	08/14/2023	282.94	100-16-51610-349 COURTHOUSE-SUPPLIES
NASSCO INC	6355530	12 CASES ENMOTION ROLL TOWEL	11/02/2023	843.94	100-16-51610-349 COURTHOUSE-SUPPLIES
NASSCO INC	6355530	12 CASES ENMOTION ROLL TOWEL	11/02/2023	84.39	100-35-53510-249 AIRPORT- REPAIRS
NASSCO INC	6355530	12 CASES ENMOTION ROLL TOWEL	11/02/2023	84.39	214-73-51618-249 JM-ENTERPRISE-REPAIRS
NORTHWEST SANITARY INC	100839	9-27-23 HOLDING TANK, DISPOSAL, FUEL SURCHARGE	10/30/2023	252.49	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
NORTHWEST SANITARY INC	103672	11-7-23 HOLDING TANK, DISPOSAL, FUEL SURCHARGE	11/07/2023	248.76	100-35-53510-249 AIRPORT- REPAIRS

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
NORTHWEST WI REFRIGERATION SE	0102143.1	REPLACED INDOOR BLOWER MOTOR, HEAT EXCHANGERS, LA	11/09/2023	4,974.69	214-85-51630-249 JM-ADF-MAINTENANCE
NORTHWEST WI REFRIGERATION SE	0103222	1 HR LABOR, NO AC	10/27/2023	103.00	214-73-51618-249 JM-ENTERPRISE-REPAIRS
OOMA, INC	BILL-252-7s7t	3 ADDT'L NUMBERS & OFFICE USER EXTENSION	09/10/2023	53.29	100-68-56702-225 TOURISM- COMMUNICATION
OOMA, INC	BILL-282-SRY	3 ADDT'L NUMBERS & OFFICE USER EXTENSION	10/10/2023	54.05	100-68-56702-225 TOURISM- COMMUNICATION
OPE PROS LLC	OPE - 2023 - 0	OPE PROS OVERPAYMENT	09/13/2023	7,000.00	214-84-48300-000 FOR IND PK-BLDG I-RENT
RANDS TRUCKING & EXCAVATING	99789	BLUE BOX 10-31-23	10/31/2023	400.00	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
RED CEDAR ELECTRIC	1373	2.5 HRS LABOR LICENSED ELECTRICIAN, 3.5 HRS LABOR APP	09/21/2023	440.00	214-73-51618-249 JM-ENTERPRISE-REPAIRS
RED CEDAR ELECTRIC	1374	2 HRS LABOR, MATERIAL	09/21/2023	303.48	100-35-53510-249 AIRPORT- REPAIRS
RED CEDAR ELECTRIC	1538	17.7 HRS LABOR AND MATERIAL FOR HEAT TAPE POWER AT C	11/16/2023	839.48	100-16-51610-249 COURTHOUSE-REPAIRS
RED CEDAR ELECTRIC	1538	17.7 HRS LABOR AND MATERIAL FOR HEAT TAPE POWER AT C	11/16/2023	839.48	214-16-51620-249 FRITZ-MAINTENANCE
REI ENGINEERING INC	46518	WELL ABANDONMENT ADMIN - JIM'S HEATING	11/17/2023	34.00	100-12-51540-270 TAX DEED CONTAMIN CLEA
REI ENGINEERING INC	46518	WELL ABANDONMENT HYDROGEOLOGIST - JIM'S HEATING	11/17/2023	196.50	100-12-51540-270 TAX DEED CONTAMIN CLEA
REI ENGINEERING INC	46518	WELL ABANDONMENT PACE ANALYTICAL SUB - JIM'S HEATING	11/17/2023	96.80	100-12-51540-270 TAX DEED CONTAMIN CLEA
REPUBLIC SERVICES #930	0930-0012713	NOV 2023 ACCT 3-0930-0019392 MTHLY CHGS	10/25/2023	234.82	100-74-51635-229 SR/YTH OPER- UTILITIES
REPUBLIC SERVICES #930	0930-0012713	NOV 2023 ACCT 3-0930-0019392 MTHLY CHGS	10/25/2023	160.33	100-16-51610-229 COURTHOUSE-UTILITIES
RUSK COUNTY	368657	RC12-69 RECORDING FEE	10/05/2023	30.00	231-69-56901-791 CDBG/RLF-LOANS FROM RL
RUSK COUNTY	RCA 051723 2	1.16 GL FUEL TO TEST PUMP AFTER REPAIR	05/17/2023	6.73	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
RUSK COUNTY	RCA 101923	.12 GL FUEL TO TEST PUMP AFTER REPAIR	10/19/2023	.70	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
RUSK COUNTY	RCA 51723 1	.03 GL FUEL TO TEST PUMP AFTER REPAIR	05/17/2023	.17	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
RUSK COUNTY ABSTRACT	2020 Taxes	2020 TAX DEED VERIFICATION CHECK	11/02/2023	1,215.00	100-12-51540-212 TAX DEED PROP- LEGAL FE
RUSK COUNTY ABSTRACT	LR 120293	RC12-69 LETTER REPORT	08/25/2023	70.00	231-69-56901-791 CDBG/RLF-LOANS FROM RL
SPLASHTOP	02SO2304037	SPLASHTOP SOS WITH 10 UNATTENDED COMPUTERS YEARLY	04/02/2023	657.00	100-76-52111-216 IT-IT SUPPORT
SYNC.COM INC	INV00377315	04/05/23-04/04/24 PRO TEMAS ADVANCED - 2 USERS	04/05/2023	360.00	100-76-52111-216 IT-IT SUPPORT
THE BETTY MILLS COMPANY	1679433396 R	REFUND ON ORDER 1679433396 FOR DAMAGED SHARPS CON	06/28/2023	28.39	230-15-53635-298 RECYCLING-NON-GRANT EX
VERIZON WIRELESS	9948521546	10/05/2023-11/04/2023 ACCT 983216421-00001	11/04/2023	83.47	100-76-52111-225 IT-COMMUNICATIONS
VILLAGE OF TONY	32-0-0 092923	6/28/23-9/29/23 WATER AT AIRPORT	09/29/2023	52.88	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
VILLAGE OF TONY	51-0-0 092923	6/28/23-9/29/23 WATER AT IND PK	09/29/2023	45.00	214-83-51628-229 RAIL IND PARK - UTILITIES
VISTA PRINT	VP_B22TLTD9	(50) CUSTOM POSTCARDS FOR RESALE AT VISITORS CENTER	11/06/2023	171.99	100-68-56702-349 TOURISM- RESALE INVENT
WALMART	756040812756	CRDLS BLINDS	11/03/2023	10.12	100-16-51610-249 COURTHOUSE-REPAIRS
WASTE MANAGEMENT OF WI-MN	5406440-4842-	NOV 2023 ACCT 5-78491-23007	11/03/2023	4,990.19	230-15-53635-251 RECYCLING-MATERIAL PRO
WE ENERGIES	4797795013	09/02/23-09/30/23 ACCT 0703645173-00001 MTHLY CHRGS 47849	11/01/2023	24.65	214-73-51618-229 JM- ENTERPRISE UTILITIES
WE ENERGIES	4797795013	10/02/23-10/31/23 ACCT 0707485049-00001 MTHLY CHRGS 47930	11/01/2023	1,248.81	100-16-51610-229 COURTHOUSE-UTILITIES
WE ENERGIES	4797795013	10/02/23-10/31/23 ACCT 0710794161-00002 MTHLY CHRGS 47937	11/01/2023	166.37	214-16-51620-229 FRITZ-UTIL(DEDU.RENT)
WE ENERGIES	4797795013	10/02/23-10/31/23 ACCT 0710794161-00003 MTHLY CHRGS 47942	11/01/2023	500.17	214-76-51621-229 JM-GATES-UTILITIES
WE ENERGIES	4797795013	10/02/23-10/31/23 ACCT 0715740769-00001 MTHLY CHRGS 47940	11/01/2023	178.19	100-74-51635-229 SR/YTH OPER- UTILITIES
WE ENERGIES	4797795013	10/02/23-10/31/23 ACCT 0716724966-00001 MTHLY CHRGS 47928	11/01/2023	157.48	100-73-51630-008 CO OWN BLDG-MINER AVE
WE ENERGIES	4797795013	10/02/23-10/31/23 ACCT 0717373004-00001 MTHLY CHRGS 47925	11/01/2023	64.30	100-68-56702-229 TOURISM- BLDG/MAINT/UTIL
WESTLAKE ENTERPRISES INC	20718226	OCT 2023 JANITORIAL CREW & JOB COACH COURTHOUSE	10/30/2023	1,933.88	100-16-51610-215 COURTHOUSE-CONTRACT
WESTLAKE ENTERPRISES INC	20718227	10/1-10/15 45.5 HRS WEINERT, 37 HRS KELLEY - VISITORS CEN	10/30/2023	1,049.09	100-68-56702-216 TOURISM- CONTRACTED LA
WESTLAKE ENTERPRISES INC	20718227	10/16-10/31 39 HRS WEINERT, 40.25 HRS KELLEY - VISITORS C	10/30/2023	1,007.19	100-68-56702-216 TOURISM- CONTRACTED LA
WESTLAKE ENTERPRISES INC	20718227	OCT 2023 JANITORIAL STAFF - VISITORS CENTER	10/30/2023	45.00	100-16-51610-215 COURTHOUSE-CONTRACT

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
WOLTERS KLUWER HEALTH	5510609495	POLICIES & PROCEDURES 2023 MID-YEAR SUPPLEMENT	06/01/2023	816.57	100-76-52111-213 IT-CONSULTANTS
XCEL ENERGY	848590153	08/31/23-10/02/23 ACCT 52-6703448-6 MTHLY CHRGS 106782973	10/11/2023	1,389.09	214-16-51620-229 FRITZ-UTIL(DEDU.RENT)
XCEL ENERGY	848590153	08/31/23-10/02/23 ACCT 52-6703448-6 MTHLY CHRGS 106783101	10/11/2023	8,976.66	100-16-51610-229 COURTHOUSE-UTILITIES
XCEL ENERGY	850108700	09/21/23-10/22/23 ACCT 52-6703454-4 MTHLY CHRGS 107043250	10/23/2023	341.44	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	850108700	09/21/23-10/22/23 ACCT 52-6703454-4 MTHLY CHRGS 107042399	10/23/2023	15.45	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	851472684	10/01/23-10/30/23 ACCT 52-0010856561-4 MTHLY CHRGS 107228	11/01/2023	1,284.49	214-76-51621-229 JM-GATES-UTILITIES
Grand Totals:				<u>79,930.33</u>	

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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).

\_\_\_\_\_  
Anthony Hauser - Chair

\_\_\_\_\_  
Date

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Jerry Biller - Vice Chair

\_\_\_\_\_  
Phil Unterschuetz

\_\_\_\_\_  
Terry Wedwick

\_\_\_\_\_  
Alan Rathsack

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