

# **RUSK COUNTY PROPERTY COMMITTEE AGENDA**

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**DATE:** February 5, 2025

**TIME:** 8:00 a.m.

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

## **CALL TO ORDER**

## **APPROVAL OF MINUTES** – January 7, 2025

## **DISCUSSION AND POSSIBLE MOTION**

1. **RECYCLING – Charmaine Riddle**
  - a. Coordinator Report Including Update on Outreach, Violation & Sites
2. **BUILDING & GROUNDS**
  - a. Trail’s End Updates/Report
  - b. Fairgrounds Report
    - i. Pumphouse
    - ii. North Bathrooms Bid Review and Funding Source
3. **AIRPORT**
  - a. Sale of 1999 Ford F250 Pickup
4. **INSURANCE/COUNTY CARS / CENTRAL SERVICES**
  - a. Review of Insurance Claims and County Car Usage
5. **IT**
  - a. IT Department Updates/Report
  - b. IT Purchase Request Form
  - c. Changes to Chapter 9 (purchasing policies) of Financial Procedures Manual
  - d. EO Johnson: Service Level Agreement, Lease Agreement, Terms and Conditions

## **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**

**JANUARY 7, 2025**

**8:00 A.M.**

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**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.*

DRAFT

# IT Purchase Request Form



## GENERAL INFORMATION

Requested By

Click or tap here to enter text.

Department

Click or tap here to enter text.

Date Requested

Click or tap to enter a date.

Vendor Name

Click or tap here to enter text.

Account to Charge to

Click or tap here to enter text.

## PRODUCT INFORMATION

PRODUCT	QTY	UNIT PRICE	TOTAL
Click or tap here to enter text.	Click or tap here to enter text.	Click or tap here to enter text.	Click or tap here to enter text.
Click or tap here to enter text.	Click or tap here to enter text.	Click or tap here to enter text.	Click or tap here to enter text.
Click or tap here to enter text.	Click or tap here to enter text.	Click or tap here to enter text.	Click or tap here to enter text.
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Click or tap here to enter text.	Click or tap here to enter text.	Click or tap here to enter text.	Click or tap here to enter text.

## APPROVALS

Department Head:

\_\_\_\_\_

Yes  No

IT Team Lead:

\_\_\_\_\_

Yes  No

## Change to Rusk County Financial Procedures Manual Chapter 9

### *Procedure on purchasing done by IT department*

#### Chapter 9 – Purchasing Policies

IT related purchases (computers, printers, TV's, etc.) are to be purchased through the IT department. Some consumables, such as basic keyboards, basic mice, cables and thumb drives (for example) will be supplied out of the IT department budget. All other IT related purchases will need to be approved by the Department Head and a budget line code supplied to the IT department when the Purchase Request Form is submitted to the IT department. The County's established rules of bidding and quotes shall be followed. State statutes and grant requirements shall be followed where required.

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 = 12/26/2024-01/28/2025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
1PASSWORD	IN-1QSXF6HB	1PASSWORD SOFTWARE (1Y/1U)	12/04/2024	35.88	100-76-52111-216 IT-IT SUPPORT
1PASSWORD	IN-1QSXF6HB	REFUND OF 1PASSWORD SOFTWARE (1Y/1U)	12/10/2024	35.88-	100-76-52111-216 IT-IT SUPPORT
AMAZON.COM	112-4400004-7	ELECTRIC WATER HEATER PLUMBER REPAIR PACK	12/04/2024	45.42	214-73-51618-249 JM-ENTERPRISE-REPAIRS
AMAZON.COM	113-3333147-6	PHONE CASE FOR TOURISM ECON DEV PHONE	01/10/2025	8.98	100-68-56702-225 TOURISM- COMMUNICATION
AMAZON.COM	113-8326594-3	HANGING FILES, FILE FOLDERS, TAPE DISPENSER, HIGHLIGHT	01/15/2025	32.45	100-68-56702-319 TOURISM- SUPPLIES
AMAZON.COM	113-8326594-3	HY BLACK TONER CARTRIDGE	01/15/2025	69.99	100-67-56706-319 ECON DEV-SUPPLIES
AMAZON.COM	114-0878376-5	CARBUREATOR FOR MTD 951-10368	12/11/2024	15.89	100-35-53510-249 AIRPORT- REPAIRS
AMAZON.COM	114-2275061-8	TRASH CAN YELLOW DOLLY W/5 SWIVEL CASTERS	12/23/2024	27.99	100-16-51610-249 COURTHOUSE-REPAIRS
AMAZON.COM	114-3134978-2	PRESSURE SWITCH	12/30/2024	28.03	214-76-51621-249 JM-GATES-MAINTENANCE
AMAZON.COM	114-3934890-1	BRUTE ROUND TRASH CAN 20 GAL	12/23/2024	12.48	100-16-51610-249 COURTHOUSE-REPAIRS
AMAZON.COM	114-4685202-0	FURNANCE DRAFT INDUCER BLOWER	12/18/2024	131.33	214-76-51621-249 JM-GATES-MAINTENANCE
AMAZON.COM	114-7152087-8	BRUTE TRASH CAN DOME LID, 32 GAL	12/23/2024	14.35	100-16-51610-249 COURTHOUSE-REPAIRS
AMAZON.COM	114-8105798-8	POCKET JIG SYSTEM KIT, (2) DIGITAL MULTIMETERS	12/10/2024	93.97	100-16-51610-249 COURTHOUSE-REPAIRS
BRIGHTSPEED	301217898 010	JANUARY 2025 ACCT 301217898-SR CTR	01/01/2025	32.47	100-74-51635-225 SR/YTH- COMMUNICATIONS
BRIGHTSPEED	301217898 010	JANUARY 2025 ACCT 301217898-AIRPORT	01/01/2025	10.00	100-35-53510-225 AIRPORT-TELEPHONE
BRIGHTSPEED	301217898 010	JANUARY 2025 ACCT 301217898-VISITOR	01/01/2025	.99	100-68-56702-225 TOURISM- COMMUNICATION
BRIGHTSPEED	301217898 010	JANUARY 2025 ACCT 301217898-MAINTENANCE	01/01/2025	73.93	100-16-51610-225 COURTHOUSE-TELEPHONE
BRIGHTSPEED	301217898 120	DECEMBER 2024 ACCT 301217898	12/01/2024	32.41	100-74-51635-225 SR/YTH- COMMUNICATIONS
BRIGHTSPEED	301217898 120	DECEMBER 2024 ACCT 301217898	12/01/2024	10.00	100-35-53510-225 AIRPORT-TELEPHONE
BRIGHTSPEED	301217898 120	DECEMBER 2024 ACCT 301217898	12/01/2024	.99	100-68-56702-225 TOURISM- COMMUNICATION
BRIGHTSPEED	301217898 120	DECEMBER 2024 ACCT 301217898	12/01/2024	73.93	100-16-51610-225 COURTHOUSE-TELEPHONE
CINTAS	4213509570	(5) 3X5 ACTIVE SCRAPER, (8) 3X10 GRAY MAT, (2) 3X5 GRAY MA	12/04/2024	124.25	100-16-51610-216 COURTHOUSE-CONTRACTE
CINTAS	4214999707	(5) 3X5 ACTIVE SCRAPER, (8) 3X10 GRAY MAT, (2) 3X5 GRAY MA	12/18/2024	124.25	100-16-51610-216 COURTHOUSE-CONTRACTE
CITY OF LADYSMITH	2-2006-10 122	9/26/24-12/2624 ACCT 2-2006-10 FIRE CHG, SEWER, WATER	12/26/2024	309.35	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
CITY OF LADYSMITH	2-2006-15 122	9/26/24-12/26/24 ACCT 2-2006-15 FIRE CHG, SEWER, WATER	12/26/2024	278.29	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
CITY OF LADYSMITH	2-2006-50 122	9/26/24-12/26/24 ACCT 2-2006-50 FIRE CHG, SEWER, WATER	12/26/2024	309.35	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
CITY OF LADYSMITH	2-2006-51 122	9/26/24-12/26/24 ACCT 2-2006-51 FIRE CHG, SEWER, WATER	12/26/2024	130.59	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
CITY OF LADYSMITH	2-2006-52 122	9/25/24-12/26/24 ACCT 2-2006-52 FIRE CHG, SEWER, WATER	12/26/2024	144.86	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
CITY OF LADYSMITH	2-2006-53 122	9/26/24-12/26/24 ACCT 2-2006-53 WATER	12/26/2024	41.25	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
CITY OF LADYSMITH	2-2007-0 1226	9/26/24-12/26/24 ACCT 2-2007-0 DUMPSTER, FIRE CHG, REFUS	12/26/2024	1,085.96	100-74-51635-229 SR/YTH OPER- UTILITIES
CITY OF LADYSMITH	2-2007-10 122	9/26/24-12/2624 ACCT 2-2007-10 WATER	12/26/2024	132.00	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
CITY OF LADYSMITH	2-2007-50 122	9/26/24-12/26/24 ACCT 2-2007-50 FIRE CHG, SEWER, WATER	12/26/2024	130.59	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
CLARK AUTO SUPPLY INC	7708-369672	POWERATED BLT	12/11/2024	19.53	100-35-53510-249 AIRPORT- REPAIRS

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
FIFTH ASSET INC	DB2006477	2025 SUBSCRIPTION TO DEBTBOOK FOR LEASES	01/01/2025	767.81	214-73-51618-250 JM-ENTERPRISE-SOFTWAR
FIFTH ASSET INC	DB2006477	2025 SUBSCRIPTION TO DEBTBOOK FOR LEASES	01/01/2025	767.81	214-16-51620-250 FRITZ - SOFTWARE SUPPO
FIFTH ASSET INC	DB2006477	2025 SUBSCRIPTION TO DEBTBOOK FOR LEASES	01/01/2025	767.81	214-76-51621-250 JM-GATES-SOFTWARE SUP
FIFTH ASSET INC	DB2006477	2025 SUBSCRIPTION TO DEBTBOOK FOR LEASES	01/01/2025	767.82	214-80-51625-250 MINER BLDG-SOFTWARE S
FIFTH ASSET INC	DB2006477	2025 SUBSCRIPTION TO DEBTBOOK FOR LEASES	01/01/2025	767.82	214-83-51628-250 RAIL IND PARK-SOFTWARE
FIFTH ASSET INC	DB2006477	2025 SUBSCRIPTION TO DEBTBOOK FOR LEASES	01/01/2025	767.81	214-84-51629-250 FOR IND PK-BLG I-SOFTWA
FIFTH ASSET INC	DB2006477	2025 SUBSCRIPTION TO DEBTBOOK FOR LEASES	01/01/2025	767.81	214-74-51619-250 FOR IND PK-BLDG II-SOFTW
FIFTH ASSET INC	DB2006477	2025 SUBSCRIPTION TO DEBTBOOK FOR LEASES	01/01/2025	767.81	214-85-51630-250 JM-ADF-SOFTWARE SUPPO
GOOGLE INC	5145658505	DEC 2024 GOOGLE WORKSPACE BUSINESS STARTER COMMIT	12/31/2024	11.99	100-68-56702-225 TOURISM- COMMUNICATION
HEARTLAND BUSINESS SYSTEMS LL	757571-H	FIREWALL CONFIGURATION - RADIO PROJECT	12/26/2024	80.00	100-76-52111-213 IT-CONSULTANTS
HUEBSCH	10529633	12-3-24 ACCT 10001475 WEEKLY CHGS	12/03/2024	56.61	100-16-51610-216 COURTHOUSE-CONTRACTE
HUEBSCH	10531801	12-10-24 ACCT 10001475 WEEKLY CHGS	12/10/2024	56.45	100-16-51610-216 COURTHOUSE-CONTRACTE
HUEBSCH	10533946	12-17-24 ACCT 10001475 WEEKLY CHGS	12/17/2024	56.29	100-16-51610-216 COURTHOUSE-CONTRACTE
HUEBSCH	10536512	12-24-24 ACCT 10001475 WEEKLY CHGS	12/24/2024	63.66	100-16-51610-216 COURTHOUSE-CONTRACTE
HUEBSCH	10538326	12-31-24 ACCT 10001475 WEEKLY CHGS	12/31/2024	63.66	100-16-51610-216 COURTHOUSE-CONTRACTE
INTEGRITY FIRE PROTECTION	67764	ANNUAL INSPECTION OF SPRINKLER SYSTEM	12/19/2024	290.00	214-76-51621-249 JM-GATES-MAINTENANCE
INTEGRITY FIRE PROTECTION	67765	ANNUAL INSPECTION OF SPRINKLER SYSTEM	12/19/2024	550.00	214-16-51620-249 FRITZ-MAINTENANCE
INTEGRITY FIRE PROTECTION	67766	ANNUAL INSPECTION OF SPRINKLER SYSTEM	12/19/2024	420.00	214-85-51630-249 JM-ADF-MAINTENANCE
INTEGRITY FIRE PROTECTION	67767	ANNUAL INSPECTION OF SPRINKLER SYSTEM	12/19/2024	290.00	100-16-51610-246 COURTHOUSE-CONT MAIN-
INTEGRITY FIRE PROTECTION	67768	ANNUAL INSPECTION OF SPRINKLER SYSTEM	12/19/2024	290.00	214-73-51618-249 JM-ENTERPRISE-REPAIRS
INTEGRITY FIRE PROTECTION	67769	ANNUAL INSPECTION OF SPRINKLER SYSTEM	12/19/2024	290.00	214-84-51629-249 FOR IND PK-BLDG I-REPAIR
LADYSMITH ACE HARDWARE	J75825/1	OONI LCD, CLAMP HOSE, FASTBACK UTIL KNF SET	11/25/2024	88.04	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J81986/1	THRMSTAT DIGTL PROGRAMBL	12/12/2024	28.79	214-76-51621-249 JM-GATES-MAINTENANCE
LADYSMITH ACE HARDWARE	J82377/1	THERMOSTAT	12/13/2024	28.79	214-16-51620-249 FRITZ-MAINTENANCE
LADYSMITH ACE HARDWARE	J83382/1	ZIRCON STUDESSENSOR E50	12/16/2024	24.29	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J83753/1	KILZ PRIMER, HEAT SHRK TUBE, CLIP ALLIGATOR, FASTENERS	12/17/2024	27.57	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J84111/1	TIRE GAUGE, FUEL ANTI-GEL DSEL 26 OZ	12/18/2024	19.78	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J84115/1	2 HEAD LAMPS	12/18/2024	25.18	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J84493/1	GRINDING WHEEL 1/8"	12/19/2024	57.58	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J84582/1	GLUE LIQUID NAILS 4 OZ	12/19/2024	4.49	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J86707/1	2 SPRAY VARNISH	12/26/2024	25.18	214-84-51629-249 FOR IND PK-BLDG I-REPAIR
LADYSMITH ACE HARDWARE	J87060/1	GASKET MAKER RED 3.35 OZ	12/27/2024	10.79	214-76-51621-249 JM-GATES-MAINTENANCE
LADYSMITH ACE HARDWARE	J88009/1	FASTBACK UTIL KNF SET	12/30/2024	19.99	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J88009/1	ACE REWARDS	12/30/2024	10.00	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J88009/1	SHELF BRACKET BLK 8X10"	12/30/2024	6.82	214-76-51621-249 JM-GATES-MAINTENANCE
LADYSMITH ACE HARDWARE	J88281/1	STUD TAPE MEASURER 25', TAPLE MEASURE ATOMIC 25'	12/30/2024	46.78	100-16-51610-349 COURTHOUSE-SUPPLIES
LADYSMITH ACE HARDWARE	J88281/1	ACE REWARDS	12/30/2024	15.00	100-16-51610-349 COURTHOUSE-SUPPLIES
MENARDS	57683975	PANELING, CAULK, BOARDS, SCREWS, MOLDING	12/18/2024	883.77	214-84-51629-249 FOR IND PK-BLDG I-REPAIR
NW REGIONAL PLANNING COMMISSI	2025 LEVY	2025 RUSK COUNTY LEVY	01/08/2025	11,505.00	100-67-56706-500 ECON DEV-NW REG PLANNI
NW REGIONAL PLANNING COMMISSI	330000 010825	2025 HOUSEHOLD HAZAROUDS WASTE	01/08/2025	9,037.00	230-15-53635-297 RECYCLING-HAZ WASTE CL
OOMA, INC	BILL-344-SYW	3 ADDT'L NUMBERS & OFFICE USER EXTENSION	12/10/2024	54.46	100-68-56702-225 TOURISM- COMMUNICATION

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
ORKIN INC	269383040	DEC 2024 PEST CONTROL ACCT 28540361	12/30/2024	345.99	214-85-51630-249 JM-ADF-MAINTENANCE
REPUBLIC SERVICES #930	0930-0014023	NOV & DEC 2024 ACCT 3-0930-0019392 MTHLY CHGS	11/25/2024	174.02	100-74-51635-229 SR/YTH OPER- UTILITIES
REPUBLIC SERVICES #930	0930-0014023	NOV & DEC 2024 ACCT 3-0930-0019392 MTHLY CHGS	11/25/2024	97.19	100-16-51610-229 COURTHOUSE-UTILITIES
REPUBLIC SERVICES #930	0930-00141120	JAN 25 ACCT 3-0930-0019392 MTHLY CHGS	12/25/2024	229.14	100-74-51635-229 SR/YTH OPER- UTILITIES
REPUBLIC SERVICES #930	0930-00141120	JAN 25 ACCT 3-0930-0019392 MTHLY CHGS	12/25/2024	144.82	100-16-51610-229 COURTHOUSE-UTILITIES
RUSK COUNTY FARM SUPPLY INC	2903453	1115.4 GAL LP	12/26/2024	1,494.64	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
RUSS THOMPSON EXCAVATING INC	51256	DEC 24 SNOW REMOVAL ENTERPRISE	01/15/2025	135.00	214-73-51618-249 JM-ENTERPRISE-REPAIRS
RUSS THOMPSON EXCAVATING INC	51256	DEC 24 SNOW REMOVAL GATES	01/15/2025	78.20	214-76-51621-249 JM-GATES-MAINTENANCE
RUSS THOMPSON EXCAVATING INC	51267	DEC 24 SNOW REMOVAL & SALTING COURTHOUSE	01/08/2025	571.57	100-16-51610-366 COURTHOUSE-SNOW REMO
RUSS THOMPSON EXCAVATING INC	51267	DEC 24 SNOW REMOVAL & SALTING SENIOR CENTER	01/08/2025	165.71	100-74-51635-366 SR/YTH OPER-SNOW/ICE R
SHREDAWAY	83482	DOCUMENT DESTRUCTION & RECYCLING	12/30/2024	224.00	100-16-51610-216 COURTHOUSE-CONTRACTE
SPACE EXPLORATION TECHNOLOGIE	INV-USA-3529	STARLINK SUBSCRIPTION - 2025-01	01/05/2025	120.00	100-76-52111-216 IT-IT SUPPORT
SPACE EXPLORATION TECHNOLOGIE	INV-USA-3529	STARLINK SUBSCRIPTION - 2025-01	01/05/2025	80.40	100-74-51635-225 SR/YTH- COMMUNICATIONS
STAPLES.COM	7648516982	10 CASES TP	12/27/2024	509.90	100-16-51610-349 COURTHOUSE-SUPPLIES
STAPLES.COM	7909331174	6 CASES ENMOTION GEN2 FOAMING HAND SOAP REFILLS	12/09/2024	311.94	100-16-51610-349 COURTHOUSE-SUPPLIES
TK ELEVATOR CORPORATION	3008287382	GOLD SERVICE 3 ELEVATORS COURTHOUSE	01/01/2025	9,780.78	100-16-51610-246 COURTHOUSE-CONT MAIN-
TRACTOR SUPPLY CO	22470	(7) 27FT YW RATCHET TD DBL J HOOK	12/11/2024	69.93	100-16-51610-249 COURTHOUSE-REPAIRS
TRANE US INC	315044180	8 HRS LABOR, TRIP CHARGE, AHU 3 & AHU 4, DAMPER FOR VA	12/05/2024	1,323.00	100-16-51610-249 COURTHOUSE-REPAIRS
TREE APE SERVICE	363	REMOVAL OF MAPLE TREE & DISPOSAL	12/30/2024	1,055.00	100-16-51610-249 COURTHOUSE-REPAIRS
UNEMPLOYMENT INSURANCE	000013633227	12/01-12/31/2024 UNEMPLOYMENT CLAIMS	01/13/2025	234.20	100-16-51610-158 COURTHOUSE-UNEMPLOY
VERIZON WIRELESS	6100388891	NOV 5-DEC4 ACCT 983216421-00001 MTHLY CHRGS 61003888	12/04/2024	81.57	100-76-52111-225 IT-COMMUNICATIONS
VERIZON WIRELESS	6100388891	NOV 5-DEC4 ACCT 983216421-00001 MTHLY CHRGS 61003888	12/04/2024	40.51	100-16-51610-225 COURTHOUSE-TELEPHONE
VERIZON WIRELESS	6102833245	12/5/2024-01/04/2025 ACCT 983216421-00001 MTHLY CHRGS 61	01/04/2025	81.59	100-76-52111-225 IT-COMMUNICATIONS
VERIZON WIRELESS	6102833245	12/5/2024-01/04/2025 ACCT 983216421-00001 MTHLY CHRGS 61	01/04/2025	162.75	100-16-51610-225 COURTHOUSE-TELEPHONE
VILLAGE OF TONY	32-0-0 122424	9/26/24-12/24/24 ACCT 32-0-0 WATER	12/24/2024	50.35	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
VILLAGE OF TONY	51-0-0 122424	9/26/24-12/24/24 ACCT 51-0-0 WATER	12/24/2024	46.84	214-83-51628-229 RAIL IND PARK - UTILITIES
WASTE MANAGEMENT OF WI-MN	5449087-4842-	DEC 24 ACCT 5-78491-23007 MTHLY CHGS	12/04/2024	5,512.93	230-15-53635-251 RECYCLING-MATERIAL PRO
WE ENERGIES	5283431330	11/1/24-12/4/24 ACCT 0703645173-00001 MTHLY CHRGS 528343	12/09/2024	1,190.72	214-73-51618-229 JM- ENTERPRISE UTILITIES
WE ENERGIES	5283431330	11/1/24-12/4/24 ACCT 0707485049-00001 MTHLY CHRGS 528343	12/09/2024	3,814.17	100-16-51610-229 COURTHOUSE-UTILITIES
WE ENERGIES	5283431330	11/1/24-12/4/24 ACCT 0710794161-00002 MTHLY CHRGS 528343	12/09/2024	832.53	214-16-51620-229 FRITZ-UTIL(DEDU.RENT)
WE ENERGIES	5283431330	11/1/24-12/4/24 ACCT 0710794161-00003 MTHLY CHRGS 528343	12/09/2024	1,909.63	214-76-51621-229 JM-GATES-UTILITIES
WE ENERGIES	5283431330	11/1/24-12/4/24 ACCT 0710794161-00009 MTHLY CHRGS 528343	12/09/2024	303.29	214-84-51629-229 FOR IND PK-BLDG I-UTILITIE
WE ENERGIES	5283431330	11/1/24-12/4/24 ACCT 0715740769-00001 MTHLY CHRGS 528343	12/09/2024	516.63	100-74-51635-229 SR/YTH OPER- UTILITIES
WE ENERGIES	5283431330	11/1/24-12/4/24 ACCT 0716724966-00001 MTHLY CHRGS 528343	12/09/2024	441.31	100-73-51630-008 CO OWN BLDG-MINER AVE
WE ENERGIES	5283431330	11/1/24-12/4/24 ACCT 0717373004-00001 MTHLY CHRGS 528343	12/09/2024	161.95	100-68-56702-229 TOURISM- BLDG/MAINT/UTIL
WE ENERGIES	5283431330	11/1/24-12/4/24 ACCT 0742382411-00001 MTHLY CHRGS 528343	12/09/2024	320.87	100-49-51610-229 CLINIC BLDG-UTILITIES
WESTLAKE ENTERPRISES INC	20718674	SEPT 24 COURTHOUSE JANITORIAL CREW & JOB COACH	09/30/2024	1,732.50	100-16-51610-215 COURTHOUSE-CONTRACT
WESTLAKE ENTERPRISES INC	20718781	11/16-11/30 24.5 HRS WEINERT, 28 HRS KELLEY - VISITORS CE	12/31/2024	905.63	100-68-56702-216 TOURISM- CONTRACTED LA
WESTLAKE ENTERPRISES INC	20718781	12/1-12/15 35.5 HRS WEINERT, 39 HRS KELLEY - VISITORS CEN	12/31/2024	1,285.13	100-68-56702-216 TOURISM- CONTRACTED LA
WESTLAKE ENTERPRISES INC	20718781	11/16-11/30 (2) HOLIDAYS - WEINERT, KELLEY - VISITORS CENT	12/31/2024	258.76	100-68-56702-216 TOURISM- CONTRACTED LA
WESTLAKE ENTERPRISES INC	20718781	DEC JANITORIAL CREW - VISITORS CENTER	12/31/2024	31.04	100-68-56702-215 TOURISM-CONTRACTED CL



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
WESTLAKE ENTERPRISES INC	20718784	DEC 2024 JANITORIAL SERVICES - ENTERPRISE CENTER	12/31/2024	272.65	214-73-51618-216 JM-ENTERPRISE-CONTRAC
WESTLAKE ENTERPRISES INC	20718791	DEC 2024 COURTHOUSE JANITORIAL CREW & JOB COACH	12/31/2024	1,386.00	100-16-51610-215 COURTHOUSE-CONTRACT
WI COUNTIES ASSOC	2025-ITBEC	2025 NORTHWEST ITBEC BUDGET ALLOCATION	01/09/2025	1,000.00	100-67-56706-316 ECON DEV-MARKETING
WI COUNTIES ASSOC	2025-ITBEC	2025 NORTHWEST ITBEC BUDGET ALLOCATION	01/09/2025	2,000.00	100-68-56702-316 TOURISM- PROMOTIONAL M
WI GOVERNOR'S CONFERENCE ON T	WIGCOT-0120	WIGOT FULL CONFERENCE REGISTRATION	01/16/2025	350.00	100-67-56706-339 ECON DEV- CONVENTION/D
WI GOVERNOR'S CONFERENCE ON T	WIGCOT-0120	WIGOT FULL CONFERENCE REGISTRATION	01/16/2025	350.00	100-68-56702-339 TOURSIM- SEMINARS
WI GOVERNOR'S CONFERENCE ON T	WIGOT-012025	WIGOT FULL CONFERENCE REGISTRATION	01/16/2025	350.00	100-68-56702-339 TOURSIM- SEMINARS
XCEL ENERGY	902382144	9/1/24-9/24/24, ACCT 52-0011614507-7, MTHLY CHRGS 1143338	11/11/2024	70.85	214-84-51629-229 FOR IND PK-BLDG I-UTILITIE
XCEL ENERGY	903545487	10/20/24-11/18/24, ACCT 52-6703454-4, MTHLY CHRGS 11452736	11/19/2024	15.45	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	903562708	9/9/24-9/18/24, ACCT 52-6703448-6, MTHLY CHRGS 1145273281	11/19/2024	211.53	100-16-51610-229 COURTHOUSE-UTILITIES
XCEL ENERGY	903562708	9/30/24-10/30/24, ACCT 52-6703448-6, MTHLY CHRGS 114528459	11/19/2024	143.72	100-49-51610-229 CLINIC BLDG-UTILITIES
XCEL ENERGY	903562708	09/02/24-9/30/24, ACCT 52-6703448-6, MTHLY CHRGS 114528069	11/19/2024	1,494.94	214-16-51620-229 FRITZ-UTIL(DEDU.RENT)
XCEL ENERGY	903568253	10/1/24-10/30/24, ACCT 52-0011614507-7, MTHLY CHRGS 114530	11/19/2024	248.01	214-84-51629-229 FOR IND PK-BLDG I-UTILITIE
XCEL ENERGY	904501111	9/30/24-10/30/24, ACCT 52-6703451-1, MTHLY CHRGS 114664816	11/26/2024	1,187.31	214-73-51618-229 JM- ENTERPRISE UTILITIES
XCEL ENERGY	904879766	10/9/24-11/10/24 ACCT 52-6703448-6 MTHLY CHRGS 904879766-	12/02/2024	215.09	100-16-51610-229 COURTHOUSE-UTILITIES
XCEL ENERGY	904984884	10/30/24-12/01/24, ACCT 52-0011614507-7, MTHLY CHRGS 1147	12/02/2024	356.20	214-84-51629-229 FOR IND PK-BLDG I-UTILITIE
XCEL ENERGY	905349344	10/29/24-12/01/24 ACCT 52-6703449-7 MTHLY CHRGS 90534934	12/04/2024	584.49	100-74-51635-229 SR/YTH OPER- UTILITIES
XCEL ENERGY	905349344	10/29/24-12/01/24 ACCT 52-6703449-7 MTHLY CHRGS 90534934	12/04/2024	216.01	100-68-56702-229 TOURISM- BLDG/MAINT/UTIL
XCEL ENERGY	905349344	10/29/24-12/01/24 ACCT 52-6703449-7 MTHLY CHRGS 90534934	12/04/2024	9.51	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	905413402	10/29/24-12/01/24 ACCT 52-0010856561-4 MTHLY CHRGS 90541	12/04/2024	1,049.05	214-76-51621-229 JM-GATES-UTILITIES
XCEL ENERGY	905491774	10/29/24-12/01/24 ACCT 52-6703452-2 MTHLY CHRGS 90549177	12/04/2024	66.95	100-73-51630-008 CO OWN BLDG-MINER AVE
XCEL ENERGY	905491774	10/29/24-12/01/24 ACCT 52-6703452-2 MTHLY CHRGS 90549177	12/04/2024	7.49	214-76-51621-229 JM-GATES-UTILITIES
XCEL ENERGY	905958229	10/20/24-11/18/24 ACCT 52-6703450-0 MTHLY CHRGS 90595822	12/09/2024	28.24	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	905958229	10/20/24-11/18/24 ACCT 52-6703450-0 MTHLY CHRGS 90595822	12/09/2024	20.71	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	905958229	10/20/24-11/18/24 ACCT 52-6703450-0 MTHLY CHRGS 90595822	12/09/2024	20.46	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	905958229	10/20/24-11/18/24 ACCT 52-6703450-0 MTHLY CHRGS 90595822	12/09/2024	19.09	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	905958229	10/20/24-11/18/24 ACCT 52-6703450-0 MTHLY CHRGS 90595822	12/09/2024	19.46	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	905958229	10/20/24-11/18/24 ACCT 52-6703450-0 MTHLY CHRGS 90595822	12/09/2024	19.46	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	905958229	10/20/24-11/18/24 ACCT 52-6703450-0 MTHLY CHRGS 90595822	12/09/2024	20.21	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	905958229	10/20/24-11/18/24 ACCT 52-6703450-0 MTHLY CHRGS 90595822	12/09/2024	19.59	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	905958229	10/17/24-11/17/24 ACCT 52-6703450-0 MTHLY CHRGS 90595822	12/09/2024	15.58	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	905958229	10/20/24-11/18/24 ACCT 52-6703450-0 MTHLY CHRGS 90595822	12/09/2024	149.29	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	905970946	10/29/24-12/1/24 ACCT 52-6703451-1 MTHLY CHRGS 905970946	12/09/2024	34.38	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	905970946	10/30/24-12/1/24 ACCT 52-6703451-1 MTHLY CHRGS 905970946	12/09/2024	1,250.62	214-73-51618-229 JM- ENTERPRISE UTILITIES
XCEL ENERGY	905970946	10/30/24-12/2/24 ACCT 52-6703451-1 MTHLY CHRGS 905970946	12/09/2024	61.43	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	905970946	10/29/24-12/1/24 ACCT 52-6703451-1 MTHLY CHRGS 905970946	12/09/2024	510.97	214-16-51620-229 FRITZ-UTIL(DEDU.RENT)
XCEL ENERGY	906186794	10/29/24-12/1/24 ACCT 52-8946835-1 MTHLY CHRGS 906186794	12/10/2024	40.36	214-74-51619-229 FOR IND PK- BLDG II-UTILITI
XCEL ENERGY	906186794	10/29/24-12/1/24 ACCT 52-8946835-1 MTHLY CHRGS 906186794	12/10/2024	33.63	100-16-51610-229 COURTHOUSE-UTILITIES
XCEL ENERGY	906186794	10/29/24-12/1/24 ACCT 52-8946835-1 MTHLY CHRGS 906186794	12/10/2024	58.44	100-16-51610-229 COURTHOUSE-UTILITIES
XCEL ENERGY	907184061	10/30/24-12/1/24, ACCT 52-6703448-6, MTHLY CHRGS, 1150464	12/17/2024	217.60	100-49-51610-229 CLINIC BLDG-UTILITIES
XCEL ENERGY	907184061	10/29/24-12/1/24, ACCT 52-6703448-6, MTHLY CHRGS, 1150470	12/17/2024	1,076.77	214-16-51620-229 FRITZ-UTIL(DEDU.RENT)

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
XCEL ENERGY	907184061	11/10/24-12/9/24, ACCT 52-6703448-6, MTHLY CHRGES, 11504708	12/17/2024	217.73	100-16-51610-229 COURTHOUSE-UTILITIES
XCEL ENERGY	907829059	11/18/24-12/19/24 ACCT 52-6703454-4 MTHLY CHRGS 90782905	12/20/2024	380.01	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	907829059	11/18/24-12/19/24 ACCT 52-6703454-4 MTHLY CHRGS 90782905	12/20/2024	15.58	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	907926953	11/18/24-12/19/24 ACCT 52-6703450-0 MTHLY CHRGES 9079269	12/23/2024	28.98	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	907926953	11/17/24-12/18/24 ACCT 52-6703450-0 MTHLY CHRGS 90792695	12/23/2024	15.71	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	907926953	11/18/24-12/19/24 ACCT 52-6703450-0 MTHLY CHRGS 90792695	12/23/2024	193.01	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	907926953	11/18/24-12-19/24 ACCT 52-6703450-0 MTHLY CHRGS 90792695	12/23/2024	31.36	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	907926953	11/18/24-12/19/24 ACCT 52-6703450-0 MTHLY CHRGS 90792695	12/23/2024	39.80	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	907926953	11/18/24-12/19/24 ACCT 52-6703450-0 MTHLY CHRGS 90792695	12/23/2024	20.46	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	907926953	11/18/24-12/19/24 ACCT 52-6703450-0 MTHLY CHRGS 90792695	12/23/2024	32.99	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	907926953	11/18/24-12/19/24 ACCT 52-6703450-0 MTHLY CHRGS 90792695	12/23/2024	18.84	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	907926953	11/18/24-12/19/24 ACCT 52-6703450-0 MTHLY CHRGS 90792695	12/23/2024	20.09	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	907926953	11/18/24-12/19/24 ACCT 52-6703450-0 MTHLY CHRGS 90792695	12/23/2024	20.96	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	907926953	11/18/24-12/19/24 ACCT 52-6703450-0 MTHLY CHRGS 90792695	12/23/2024	17.58	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	909391383	12/01/2024-01/01/2025 ACCT 52-6703452-2 MTHLY CHRGS 9093	01/03/2025	70.85	100-73-51630-008 CO OWN BLDG-MINER AVE
XCEL ENERGY	909557558	12/01/2024-01/01/2025 ACCT 52-0011614507-7 MTHLY CHRGS 9	01/06/2025	321.59	214-84-51629-229 FOR IND PK-BLDG I-UTILITIE
ZOOM VIDEO COMMUNICATIONS INC	INV287992804	ZOOM SUBSCRIPTION (COUNTY)	01/08/2025	159.90	100-76-52111-216 IT-IT SUPPORT

Grand Totals:

87,709.44

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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

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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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