

# **RUSK COUNTY PROPERTY COMMITTEE AGENDA**

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**DATE:** January 7, 2025

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

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

## **CALL TO ORDER**

**APPROVAL OF MINUTES** – December 4, 2024

## **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
  - c. Flambeau River Outfitters
    - i. Carpet Quotes
  - d. Courthouse
    - i. Tile Floor Stripping Quotes
3. **AIRPORT**
  - a. Tarmac Day Fee
4. **FAIR**
  - a. Purchase of People Mover
5. **ADMINISTRATIVE COORDINATOR**
  - a. Approve TeleHealth/Lactation Room in C132
6. **AMBULANCE** – Tom Hall
  - a. Disposal of Old Equipment
7. **INSURANCE/COUNTY CARS / CENTRAL SERVICES**
  - a. Review of Insurance Claims and County Car Usage
8. **IT**
  - a. IT Department Updates/Report

## **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

DECEMBER 4, 2024

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, C. Riddle, B. Ewer, P. Grassmann, N. Robinson, W. Combee

**Others Present:** J. Wiles, A. Christianson, T. Seely – Excel Energy, B. Rands, Y. Rands, B. Dukerschein, G. Dukerschein, D. Bailey, B. Chepil, E. Webster and Z. Shineflew.

## Call to Order

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

## Approval of Minutes

*Motion by Biller, seconded by Hanson to approve the November 6, 2024 Minutes. Motion carried.*

## PRESENTATION

HCA Charities Request for Proposal for 900 and 906 College Ave, Ladysmith WI 54848 was given by Beverly Dukerschein.

## RECYCLING – Charmaine Riddle

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

## BUILDING & GROUNDS

Trail's End Updates/Report – B. Ewer gave an update/report on Trails End.

Fairgrounds Report – B. Ewer, Facility Manager gave a report on the Fairgrounds.

North Bathrooms RFP – Portable Shower Rental during Construction – Gave a proposal for the North Shower Facility.

*Motion by Biller, seconded by Hanson to approve the proposal for the North Shower Facility on the Fairgrounds and bring it back to the February meeting for approval. Motion carried.*

Chuckwagon Improvements – The Fair board gave the prices for the improvement for the Chuckwagon.

*Motion by Biller, seconded by Hanson to approve the purchase as presented for improvements for the Chuckwagon from the Fair budget. Motion carried.*

Addition of Waterlines for new vendor sites – The request for the addition of waterlines for vendor sites.

*Motion by Hanson, seconded by Kalepp to approve the addition of waterlines for vendor sites out of the Fair budget. Motion carried.*

Man Lift – The request to purchase a man lift, it's the Committee's consensus to use the Highway's lift.

Flambeau River Outfitters – Damage Repair – The request to replace the carpet in the Flambeau River Outfitters building due to a burglary, a quote will be brought back to the February meeting.

## COURTHOUSE

Mailroom Security Camera Quote – B. Ewer, Facility Manager gave a quote for the Security Camera for the Mailroom.

*Motion by Biller, seconded by Wedwick to leave the mailroom in the County Clerk's office. Motion carried.*

Trane Heating Quote – B. Ewer, Facility Manager gave a quote for \$5,625.00 from Trane Heating to update the Heating system in the Courthouse.

*Motion by Biller, seconded by Hanson, to approve \$5,625.00 for Trane Heating to repair the heating system from the Courthouse Repair Budget. Motion carried.*

## AIRPORT

Sale of 1999 Ford F250 Pickup – No discussion.

## SHERIFF

Transfer of East Fire Repeater – Hawkins Water Tower Antenna from Rusk County to Hawkins Fire Department -

P. Grassmann is requesting to transfer the East Fire repeater in Hawkins.

*Motion by Biller, seconded by Hanson to approve the transfer of East Fire Repeater, Hawkins Water Tower Antenna from Rusk County to Hawkins Fire Department. Motion carried.*

## **ADMINISTRATIVE COORDINATOR**

Recommendation to County Board Regarding Possible Sale of 900 and 906 College Ave, Ladysmith WI 54848 Parcels  
*Motion by Wedwick, seconded by Hanson to adopt the 2<sup>nd</sup> proposal to purchase parcel 246-03658-0005 - \$75,000.00 and that part of Parcel 246-03560-0000 west of west 10<sup>th</sup> Street for \$80,000.00 and forward to the December 17<sup>th</sup> County Board for approval. Motion carried.*

### Xcel Energy Lease Renewal at Tony Railyard Site

Administrative Coordinator Heath gave a Lease renewal for Xcel Energy.

*Motion by Biller, seconded by Wedwick to approve the Lease Renewal at Tony Railyard Site to Xcel Energy for \$45,320.00 for 2025. Motion carried.*

Xcel Energy Letter of Interest to Purchase Portion of Tony Railyard Site – No action was taken.

## **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**

Sound System in the LEC. – N. Robinson gave an update on the Sound System in the LEC.

IT Department Updates/Report – RFP needs to be reviewed for printers within the Courthouse.

ARPA Project – Security Testing/Audit \$18,000 – W. Combee gave an update on the ARPA Project.

*Motion by Biller, seconded by Hanson to approve the ARPA Project, Security Testing/Audit \$18,000. Motion carried.*

## **APPROVE AP REPORT – BILLS**

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

Next meeting will be January 7<sup>th</sup> at 8:00 a.m. in the LEC.

**Adjourn** – *Motion by Biller, seconded by Hanson to adjourn at 9:39 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 = 11/27/2024-12/25/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
AMAZON.COM	111-1622867-6	BEELINK S12 PRO MINI PC & RUBBER BUMPERS	11/15/2024	173.87	100-76-52111-340 IT-EQUIPMENT < \$5000
AMAZON.COM	112-0529764-3	PORTABLE WELDER 110V ARC HANDHELD	11/27/2024	78.99	100-16-51610-249 COURTHOUSE-REPAIRS
AMAZON.COM	112-5804570-4	TAPE REFILLS FOR TAPE DISPENSER	12/02/2024	4.37	100-68-56702-319 TOURISM- SUPPLIES
AMAZON.COM	112-6873709-5	VINYL EXAM GLOVES XL, 2 CASES VINYL EXAM GLOVES L	11/22/2024	99.97	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	112-8223391-7	3 BUCKET BOSS TOOL ORGANIZERS	11/18/2024	47.70	100-16-51610-249 COURTHOUSE-REPAIRS
AMAZON.COM	112-9308729-5	115 PC COBALT DRILL BIT SET	11/27/2024	128.89	100-16-51610-249 COURTHOUSE-REPAIRS
AMAZON.COM	114-3504182-4	24V 30A FORKLIFT BATTERY CHARGER	12/06/2024	168.99	100-16-51610-249 COURTHOUSE-REPAIRS
AMAZON.COM	114-5787374-2	OTTERBOX IPHONE CASE	11/08/2024	29.97	100-16-51610-225 COURTHOUSE-TELEPHONE
AMAZON.COM	114-8485329-3	DIGITAL MULTIMETER	12/05/2024	33.99	100-16-51610-249 COURTHOUSE-REPAIRS
AMAZON.COM	114-8485329-3	3 CASES 6-10 GAL TRASH BAGS, 2 SPIRAL BALLPOINT PEN RE	12/05/2024	125.15	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	114-9013098-1	2 DESK CALENDARS	12/05/2024	19.42	100-16-51610-349 COURTHOUSE-SUPPLIES
BRIGHTSPEED	301217898 11	NOVEMBER 2024 ACCT 301217898	11/01/2024	73.93	100-16-51610-225 COURTHOUSE-TELEPHONE
BRIGHTSPEED	301217898 11	NOVEMBER 2024 ACCT 301217898	11/01/2024	32.41	100-74-51635-225 SR/YTH- COMMUNICATIONS
BRIGHTSPEED	301217898 11	NOVEMBER 2024 ACCT 301217898	11/01/2024	.99	100-68-56702-225 TOURISM- COMMUNICATION
BRIGHTSPEED	301217898 11	NOVEMBER 2024 ACCT 301217898	11/01/2024	10.00	100-35-53510-225 AIRPORT-TELEPHONE
CHARTER COMMUNICATIONS	171464601111	11/16-12/15 ACCT 171464501 MTHLY CHGS	11/14/2024	269.95	100-35-53510-225 AIRPORT-TELEPHONE
CHARTER COMMUNICATIONS	171464601111	11/16-12/15 ACCT 171700801 MTHLY CHGS	11/14/2024	129.98	100-68-56702-225 TOURISM- COMMUNICATION
CINTAS	4212107044	(5) 3X5 ACTIVE SCRAPER, (8) 3X10 GRAY MAT, (2) 3X5 GRAY MA	11/20/2024	124.25	100-16-51610-216 COURTHOUSE-CONTRACTE
CITY OF LADYSMITH	1-1020-10 1122	8/22/24-11/19/24 ACCT 1-1020-10 DUMPSTER, SPRINKLER, FIRE	11/22/2024	6,137.12	100-16-51610-229 COURTHOUSE-UTILITIES
CITY OF LADYSMITH	1-1417-02 1122	8/22/24-11/19/24 ACCT 1-1417-02 SPRINKLER, FIRE CHG, REFUS	11/22/2024	225.40	214-16-51620-229 FRITZ-UTIL(DEDU.RENT)
CITY OF LADYSMITH	1-1417-04 1122	8/22/24-11/19/24 ACCT 1-1417-04 SPRINKLER, FIRE CHG, REFUS	11/22/2024	1,483.16	214-16-51620-229 FRITZ-UTIL(DEDU.RENT)
CITY OF LADYSMITH	1-1417-49 1122	8/22/24-11/19/24 ACCT 1-1417-49 FIRE CHG, REFUSE, SEWER,	11/22/2024	266.48	100-68-56702-229 TOURISM- BLDG/MAINT/UTIL
CITY OF LADYSMITH	1-1420-00 1122	8/22/24-11/19/24 ACCT 1-1420-0 FIRE CHG, REFUSE, SEWER, W	11/22/2024	976.14	214-76-51621-229 JM-GATES-UTILITIES
CITY OF LADYSMITH	1-1423-0 11222	8/22/24-11/19/24 ACCT 1-1423-0 SPRINKLER, FIRE CHG, REFUS	11/22/2024	720.69	214-76-51621-229 JM-GATES-UTILITIES
CLARK AUTO SUPPLY INC	7708-368927	50 LB SWEEPING COMPOUND	11/25/2024	32.95	100-16-51610-249 COURTHOUSE-REPAIRS
CLARK AUTO SUPPLY INC	7708-369002	ACET-1 10 SIZE	11/26/2024	43.95	100-54-55462-249 FAIRGROUNDS-REP & MAIN
CLARK AUTO SUPPLY INC	7708-369244	BATTERY SILVER, CORE RETURN	12/03/2024	159.95	100-16-51610-249 COURTHOUSE-REPAIRS
CLARK AUTO SUPPLY INC	7708-369319	10LB WIRE .035	12/04/2024	49.95	100-54-55462-249 FAIRGROUNDS-REP & MAIN
CLARK AUTO SUPPLY INC	7708-369536	AIR FILTER X 2 FOR JOHN DEERE F935 MOWER	12/09/2024	100.38	100-16-51610-249 COURTHOUSE-REPAIRS
COOLSYS COMMERCIAL	INV01032331	FROZE UP DEHUMIDIFIER	11/15/2024	878.96	100-16-51610-249 COURTHOUSE-REPAIRS
COOLSYS COMMERCIAL	MW1200380-1	REPLACE WATER COIL IN AHU	09/24/2024	9,766.00	100-16-51610-249 COURTHOUSE-REPAIRS
GOOGLE INC	5119805441	NOV 2024 GOOGLE WORKSPACE BUSINESS STARTER COMMIT	11/30/2024	12.00	100-68-56702-225 TOURISM- COMMUNICATION
HEARTLAND BUSINESS SYSTEMS LL	735859-H	HBS ENGINEER TIME 3.5 HRS	10/09/2024	560.00	100-76-52111-213 IT-CONSULTANTS

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
HEARTLAND BUSINESS SYSTEMS LL	738407-H	HBS ENGINEER TIME	10/23/2024	120.00	100-76-52111-213 IT-CONSULTANTS
HEARTLAND BUSINESS SYSTEMS LL	742306-H	HBS ENGINEER TIME	10/30/2024	161.25	100-76-52111-213 IT-CONSULTANTS
HEARTLAND BUSINESS SYSTEMS LL	743367-H	HBS ENGINEER TIME	11/06/2024	3,846.88	100-76-52111-213 IT-CONSULTANTS
HUEBSCH	10521146	11-5-24 ACCT 10001475 WEEKLY CHGS	11/05/2024	51.92	100-16-51610-216 COURTHOUSE-CONTRACTE
HUEBSCH	10523290	11-12-24 ACCT 10001475 WEEKLY CHGS	11/12/2024	51.92	100-16-51610-216 COURTHOUSE-CONTRACTE
HUEBSCH	10525243	11-19-24 ACCT 10001475 WEEKLY CHGS	11/19/2024	52.08	100-16-51610-216 COURTHOUSE-CONTRACTE
HUEBSCH	10527470	11-26-24 ACCT 10001475 WEEKLY CHGS	11/26/2024	52.08	100-16-51610-216 COURTHOUSE-CONTRACTE
INTEGRITY SALES & AUCTION LLC	14515	PORTABLE RESTROOM W/SHOWER	12/06/2024	2,475.00	100-54-55462-249 FAIRGROUNDS-REP & MAIN
KONECT	127722	AUTOMATED RESERVATION REMINDERS/THANK YOU	11/30/2024	1,975.00	100-68-56702-217 TOURISM- SPECIAL PROJEC
LADYSMITH ACE HARDWARE	J76381/1	COBALT DRILL BIT 11/32 & 5/16	11/26/2024	26.98	100-16-51610-349 COURTHOUSE-SUPPLIES
LADYSMITH ACE HARDWARE	J76948/1	ACE REWARDS	11/27/2024	57.00	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J76948/1	TORCH KIT, MECH SET 3/8	11/27/2024	223.16	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J79155/1	GLOVES LINED WELD, PENCIL SOAPSTONE ROUND, SOAPSTO	12/04/2024	32.19	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH AUTO SUPPLY	815031	2 GATES, 4.33 HYDRAULIC HOSE FOR BOOMER	11/22/2024	99.66	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH HEATING	1888	WINTERIZED CHILLER, PRESSURE TANK, MINI SPLIT PUMP	10/27/2024	857.53	100-16-51610-249 COURTHOUSE-REPAIRS
OOMA, INC	BILL-314-zsgz	3 ADDT'L NUMBERS & OFFICE USER EXTENSION	11/10/2024	54.46	100-68-56702-225 TOURISM- COMMUNICATION
SERVICEMASTER RRH	206237	LABOR & EQUIPMENT FOR MOLD REMOVAL AT 501 DOUGHTY	11/14/2024	3,256.73	214-84-51629-249 FOR IND PK-BLDG I-REPAIR
SPACE EXPLORATION TECHNOLOGIE	INV-USA-3352	STARLINK SUBSCRIPTION - 2024-12	12/05/2024	120.00	100-76-52111-216 IT-IT SUPPORT
STAPLES.COM	7646482112	2 CASES 12-16 GAL TRASH BAGS	11/25/2024	64.58	100-16-51610-349 COURTHOUSE-SUPPLIES
STAPLES.COM	7646623595	6 CASES COASTWIDE 12-16 GALLON TRASH BAGS	11/26/2024	193.74	100-16-51610-349 COURTHOUSE-SUPPLIES
TRACTOR SUPPLY CO	19109	XL TR WASH LATH 8X1, KRYLON PAINT, ALUM-FLAT 1/8X2-3 FT	11/13/2024	34.97	100-73-51630-008 CO OWN BLDG-MINER AVE
TRANE US INC	314979451	2 HRS LABOR, 3RD FLOOR COURTROOM	11/06/2024	376.00	100-16-51610-249 COURTHOUSE-REPAIRS
UNEMPLOYMENT INSURANCE	000013575265	11/01-11/30/2024 UNEMPLOYMENT CLAIMS	12/04/2024	46.84	100-16-51610-158 COURTHOUSE-UNEMPLOY
VERIZON WIRELESS	9977980670	11/5/2024-12/4/2024 ACCT 983216421-00001 MTHLY CHRGS 997	11/04/2024	81.56	100-76-52111-225 IT-COMMUNICATIONS
VERIZON WIRELESS	9977980670	11/5/2024-12/4/2024 ACCT 983216421-00001 MTHLY CHRGS 997	11/04/2024	41.06	100-16-51610-225 COURTHOUSE-TELEPHONE
WALMART	2000126-0757	IT-OFFICE SUPPLIES	11/25/2024	39.68	100-76-52111-319 IT-OFFICE SUPPLIES
WASABI TECHNOLOGIES LLC	INV-828306	WASABI CLOUD BACKUP - 2024-11	11/18/2024	175.56	100-76-52111-216 IT-IT SUPPORT
WASABI TECHNOLOGIES LLC	INV-871518	WASABI CLOUD BACKUP - 2024-12	12/18/2024	174.44	100-76-52111-216 IT-IT SUPPORT
WASTE MANAGEMENT OF WI-MN	5445868-4842-	NOV 24 ACCT 5-78491-23007 MTHLY CHGS	11/05/2024	5,388.39	230-15-53635-251 RECYCLING-MATERIAL PRO
WE ENERGIES	5245894137	10/4/2024 - 10/31/2024 ACCT 071079416100003 MTHLY CHRGS	11/06/2024	302.05	214-76-51621-229 JM-GATES-UTILITIES
WE ENERGIES	5245894137	10/4/2024 - 10/31/2024 ACCT 071737300400001 MTHLY CHRGS	11/06/2024	45.66	100-68-56702-229 TOURISM- BLDG/MAINT/UTIL
WE ENERGIES	5245894137	10/4/2024 - 10/31/2024 ACCT 070364517300001 MTHLY CHRGS 5	11/06/2024	261.63	214-73-51618-229 JM- ENTERPRISE UTILITIES
WE ENERGIES	5245894137	10/4/2024 - 10/31/2024 ACCT 071079416100009 MTHLY CHRGS	11/06/2024	31.38	214-84-51629-229 FOR IND PK-BLDG I-UTILITIE
WE ENERGIES	5245894137	10/4/2024 - 10/31/2024 ACCT 071079416100002 MTHLY CHRGS	11/06/2024	108.18	214-16-51620-229 FRITZ-UTIL(DEDU.RENT)
WE ENERGIES	5245894137	10/4/2024 - 10/31/2024 ACCT 071672496600001 MTHLY CHRGS	11/06/2024	77.65	100-73-51630-008 CO OWN BLDG-MINER AVE
WE ENERGIES	5245894137	10/4/2024 - 10/31/2024 ACCT 074238241100001 MTHLY CHRGS	11/06/2024	28.83	100-49-51610-229 CLINIC BLDG-UTILITIES
WE ENERGIES	5245894137	10/4/2024 - 10/31/2024 ACCT 070748504900001 MTHLY CHRGS	11/06/2024	1,101.17	100-16-51610-229 COURTHOUSE-UTILITIES
WE ENERGIES	5245894137	10/4/2024 - 10/31/2024 ACCT 071574076900001 MTHLY CHRGS	11/06/2024	200.11	100-74-51635-229 SR/YTH OPER- UTILITIES
WESTLAKE ENTERPRISES INC	20718756	NOV 2024 JANITORIAL SERVICES - ENTERPRISE CENTER	12/02/2024	272.65	214-73-51618-216 JM-ENTERPRISE-CONTRAC
WESTLAKE ENTERPRISES INC	20718758	NOV JANITORIAL CREW - VISITORS CENTER	11/30/2024	46.56	100-68-56702-215 TOURISM-CONTRACTED CL
WESTLAKE ENTERPRISES INC	20718758	11/1-11/15 43 HRS WEINERT, 31.5 HRS KELLEY - VISITORS CEN	11/30/2024	1,285.13	100-68-56702-216 TOURISM- CONTRACTED LA

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
WESTLAKE ENTERPRISES INC	20718758	10/16-10/31 36 HRS WEINERT, 48 HRS KELLEY - VISITORS CENT	11/30/2024	1,449.00	100-68-56702-216 TOURISM- CONTRACTED LA
WESTLAKE ENTERPRISES INC	20718760	NOV 2024 COURTHOUSE JANITORIAL CREW & JOB COACH	11/30/2024	1,328.25	100-16-51610-215 COURTHOUSE-CONTRACT
XCEL ENERGY	901472401	9/30/2024-10/29/2024 ACCT 5267034522 MTHLY CHRGS 114216	11/04/2024	59.33	100-73-51630-008 CO OWN BLDG-MINER AVE
XCEL ENERGY	901584867	9/30/2024-10/29/2024 ACCT 52-6703449-7 MTHLY CHRGS 90158	11/05/2024	593.31	100-74-51635-229 SR/YTH OPER- UTILITIES
XCEL ENERGY	901584867	10/1/2024-10/28/2024 ACCT 52-6703449-7 MTHLY CHRGS 90158	11/05/2024	9.65	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	901584867	10/1/2024-10/14/2024 ACCT 52-6703449-7 MTHLY CHRGS 90158	11/05/2024	193.11	100-68-56702-229 TOURISM- BLDG/MAINT/UTIL
XCEL ENERGY	902078187	9/1/2024-9/20/2024 ACCT 52-0010856561-4 MTHLY CHRGS 9020	11/08/2024	2,267.47	214-76-51621-229 JM-GATES-UTILITIES
XCEL ENERGY	902144212	9/22/24 - 10/10/24 ACCT 52-6703450-0 MTHLY CHRGS 90214421	11/08/2024	122.83	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	902144212	9/22/2024-9/27/2024 ACCT 52-6703450-0 MTHLY CHRGS 902144	11/08/2024	18.81	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	902144212	9/22/24-10/10/2024 ACCT 52-6703450-0 MTHLY CHRGS 9021442	11/08/2024	18.97	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	902144212	9/22/2024-9/27/2024 ACCT 52-6703450-0 MTHLY CHRGS 902144	11/08/2024	21.15	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	902144212	9/22/2024-9/27/2024 ACCT 52-6703450-0 MTHLY CHRGS 902144	11/08/2024	19.78	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	902144212	9/19/24-9/27/24 ACCT 52-6703450-0 MTHLY CHRGS 902144212	11/08/2024	14.85	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	902144212	9/22/2024-9/27/2024 ACCT 52-6703450-0 MTHLY CHRGS 902144	11/08/2024	17.88	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	902144212	9/22/2024-9/27/2024 ACCT 526703450-0 MTHLY CHRGS 9021442	11/08/2024	19.39	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	902144212	9/22/2024 - 9/27/2024 ACCT 52-6703450-0 MTHLY CHRGS 90214	11/08/2024	17.58	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	902144212	9/22/2024 - 9/27/2024 ACCT 52-6703450-0 MTHLY CHRGS 90214	11/08/2024	19.00	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	902229314	10/09/2024-11/7/2024 ACCT 52-6703451-1 MTHLY CHRGS 90222	11/08/2024	97.99	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	902229314	10/01/2024-10/08/2024 ACCT 52-6703451-1 MTHLY CHRGS 9022	11/08/2024	38.85	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	902229314	10/01/2024-10/30/2024 ACCT 52-6703451-1 MTHLY CHRGS 9022	11/08/2024	128.63	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	902229314	9/01/2024-9/27/2024 ACCT 52-6703451-1 MTHLY CHRGS 902229	11/08/2024	865.15	214-16-51620-229 FRITZ-UTIL(DEDU.RENT)
XCEL ENERGY	902229314	10/9/2024-11/7/2024 ACCT 52-6703451-1 MTHLY CHRGS 902229	11/08/2024	199.78	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	902342209	9/30/2024-10/29/2024 ACCT 52-8946835-1 MTHLY CHRGS 90234	11/11/2024	29.36	100-16-51610-229 COURTHOUSE-UTILITIES
XCEL ENERGY	902342209	9/30/2024-10/29/2024 ACCT 52-8946835-1 MTHLY CHRGS 90234	11/11/2024	45.91	100-16-51610-229 COURTHOUSE-UTILITIES
XCEL ENERGY	902342209	9/30/2024-10/29/2024 ACCT 52-8946835-1 MTHLY CHRGS 90234	11/11/2024	34.97	214-74-51619-229 FOR IND PK- BLDG II-UTILITI
XCEL ENERGY	902476032	9/27/24-10/20/24 ACCT 52-6703450-0 MTHLY CHRGS 902476032	11/12/2024	17.73	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	903753129	10/20/24-11/18/24 ACCT 52-6703454-4 MTHLY CHRGS 90375312	11/20/2024	328.07	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
Grand Totals:				<u>54,720.41</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).

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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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