

RUSK COUNTY PROPERTY COMMITTEE AGENDA

DATE: January 7, 2026

TIME: 8:00 a.m.

PLACE: Rusk County Law Enforcement Center – LEC – 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 – December 3, 2025

DISCUSSION AND POSSIBLE MOTION

1. **SHERIFF**
 - a. Sheriff Evidence Storage Facility
2. **RECYCLING – Charmaine Riddle**
 - a. Coordinator Report Including Update on Outreach, Violation & Sites
3. **BUILDING & GROUNDS**
 - a. Facility Manager Report – Brett Ewer
 - b. RFP for Jail Plumbing
 - c. Elevator Modernization Quote
 - d. RCTC Lease Update
 - e. Out of County Travel/ March 24-26 Courthouse Security Training
 - f. Trail's End Updates/Report
 - i. Privy Rebuild
 - ii. Balsam Cabin Update
 - g. Fairgrounds Report
 - h. Rental Agreement for Driving School Usage of Parking Areas at Fairgrounds
4. **INSURANCE/COUNTY CARS / CENTRAL SERVICES**
 - a. Review of Insurance Claims and County Car Usage
5. **AIRPORT**
 - a. Land Acquisition Update
6. **IT**
 - a. IT Department Updates/Report
7. **TREASURER**
 - a. Office Electronic Lock

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 3, 2025

8:00 A.M.

Present: T. Wedwick, T. Hanson, R. Freeman, A. Ziesler, and J. Biller.

Staff Present: C. Meyer, B. Ewer, C. Riddle, A. Heath, J. Macholl, T. Ludvigsen, and Supervisor Schneider.

Others Present: Chief of Police Julien.

Call to Order

Meeting called to order by Vice-Chair Wedwick at 8:00 a.m.

Approval of Minutes

Motion by Freeman, seconded by Hanson, to approve the November 5, 2025, minutes. Motion carried.

Chair Biller arrived at 8:03 a.m.

DISCUSSION AND POSSIBLE MOTION

JUDGE/COURTROOM

Courtroom issue during Jury Trial

Judge Barna has requested that the Committee come up and review the issues during Jury Trials and the needs.

Possible tour of the Courtroom – No Tour.

SHERIFF

Sheriff Evidence Storage Facility – Supervisor Wedwick provided an update. Discussion held on who will negotiate with the city to purchase the Gates building.

AMBULANCE

AED Purchase- The request to purchase three new AED units.

Motion by Wedwick, seconded by Freeman, to purchase three AED units for \$7,500.00 from the Ambulance Equipment Budget. Motion carried.

Sale of Radiological Survey Meters- The request to sell the Radiological Survey Meters.

Motion by Hanson, seconded by Wedwick, to approve the sale of Radiological Survey Meters and give one unit to the Historical Society. Motion carried.

Ambulance Lease/Storage- Discussion held on current and future Lease/Storage.

LADYSMITH POLICE DEPARTMENT RENTAL BACKGROUND

- Most recent lease agreement was 2014 with an amendment and extension through 2024 approved in 2020
 - Base rent \$13,360 annually with no escalators
- Most recent receptionist agreement was 2001
 - Annual flat rate of \$7,000 with no escalators

COUNTY PROPERTY COMMITTEE APPROVED LEASE

- 2-year term
- Lease and reception agreement combined into “base rent” of \$20,360
- 2025: \$25,450 (25% increase)
- 2026: \$26,722.50 (5% increase)
- 5% base rent increases thereafter upon lease renewal

CITY POLICE & FIRE COMMISSION COUNTER PROPOSAL

- 4-year term
- Lease and reception agreement remain separate
- 2025: \$21,720 (10% increase on lease- 5% for rent + 1-time 5% for IT - plus reception agreement)
- 2026: \$22,806 (5% increase on lease plus reception agreement)
- 2027: \$23,946.30 (5% increase on lease plus reception agreement)
- 2028: \$25,143.61 (5% increase on lease plus reception agreement)

Motion by Wedwick, seconded by Ziesler, to approve the proposed 4-year term, Lease and reception agreement remain separate, 2025: \$21,720 (10% increase on lease- 5% for rent + 1-time 5% for IT - plus reception agreement) 2026: \$22,806 (5% increase on lease plus reception agreement) 2027: \$23,946.30 (5% increase on lease plus reception agreement) 2028: \$25,143.61 (5% increase on lease plus reception agreement) and lease the Ladysmith Fire Hall for the Ambulance Garage for \$1.00 per year. Motion carried.

FORESTRY

Equipment Purchase- J. Macholl is requesting to purchase a slip-on unit-controlled burn for Oak regeneration for \$2,244.06. *Motion by Wedwick, seconded by Ziesler, to approve the purchase of the slip-on unit from the Forestry Budget up to \$2,500.00. Motion carried.*

RECYCLING – Charmaine Riddle - Coordinator Report Including Update on Outreach, Violation & Sites.

Motion by Wedwick, seconded by Hanson, to approve the letter to the Rusk County Responsible Unit for Budget cuts and contamination from 2025. Motion carried.

BUILDING & GROUNDS

Facility Manager Report – B. Ewer gave a Facility Manager report.

Trail's End Updates/Report- A position was posted for a caretaker.

Fairgrounds Report- Cleaning up the grounds.

Sale Items- The request to sell/auction a 72" back blade, ballfield machine, and John Deere sweeper.

Motion by Wedwick, seconded by Hanson, to approve the sale of a 72" back blade, ballfield machine, and John Deere sweeper. Motion carried.

Housekeeping Position – B. Ewer gave an update.

RCTC Lease- The request to move RCTC to the Center of the Forestry Building so Maintenance can use the west end of the building for storage. It's the Committee's consensus to contact the Corporation Council to see if the lease could be amended.

INSURANCE/COUNTY CARS / CENTRAL SERVICES

Review of Insurance Claims and Car Usage – Admin Coordinator Heath gave an update on Insurance Claims and Car usage.

AIRPORT

Land Acquisition Update- B. Ewer gave an update on the DOT Land Acquisition.

IT

IT Department Updates/Report – W. Combee gave an update/report regarding the IT Department.

Motion by Freeman, seconded by Wedwick, to go into closed session at 8:57 a.m. All responded yes.

CLOSED SESSION announced by chair Pursuant to Wi Stats 19.85 (1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.

OPEN SESSION at 9:11 a.m.

APPROVE AP REPORT – BILLS

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

The next meeting will be on January 7, 2026, at 8:00 a.m.

Adjourn – *Motion by Freeman, seconded by Biller, to adjourn at 9:48 a.m.*

Rusk County Jail Plumbing Remodel

Rusk County
311 Miner Ave E
Ladysmith, Wisconsin 54848
Phone: (715)-532-2137
bewer@ruskcountywi.gov

Prepared By: Facilities Manager
Date: 12/3/2025

BID PROPOSAL
Rusk County Jail

PROPOSAL SUBMISSION DEADLINE: 

Questions may be submitted in written form to:

Contact Name: Brett Ewer

Contact Address: 311 Miner Ave E

Ladysmith, WI 54848

Telephone Number: 715-532-2137

Email Address: bewer@ruskcountywi.gov

Introduction

Rusk County invites bids for Jail Plumbing Remodel project. Based on your previous work experience your company has been selected to receive this bid advertisement and is invited to submit a Bid. Please take the time to carefully read and become familiar with the proposal requirements. All proposals submitted for consideration must be received by the time specified above the

“PROPOSAL SUBMISSION DEADLINE”

**Bidders should note that any and all work intended to be subcontracted as part of the bid submittal must be accompanied by background materials and references for proposed subcontractor(s)*

** Rusk County reserves the right to deny any/all bids*

**DISCLAIMER Failure to complete project by deadline may result in daily monetary fee*

**Bids are to be sealed*

**Questions regarding bid specifications/process are to be in writing*

**This project will be tax exempt*

PROJECT AND LOCATION- Rusk County Jail
311 Miner Ave E
Ladysmith, WI 54848

PROJECT MANAGER CONTACT INFORMATION

Name: Brett Ewer

Title: Facilities Manager

Phone: 715-532-2137

Email: bewer@ruskcountywi.gov

PROJECT OBJECTIVE

To Replace and modernize current fixtures mixing valves, plumbing and drains within the Rusk County Jail.

PROJECT SCOPE AND SPECIFICATIONS

Includes:

- Remove and replace the (4) toilets, (4) toilet carriers, (4) hung sinks, (4) urinals, (10) shower drain, and (10) shower valves in the 4 dorms, and (3) holding cells with Acorn stainless steel fixtures.

- The (10) shower drains will be cored drilled out and replaced -repair the floor and tile around the drain.

The piping in the ceiling below will be replaced.

- The flush valves would be replaced along with the fixtures and copper piping in the chase.

- The (3) mixing valves would be replaced in the hallway. saw cut the wall so the cabinets could be removed. New mixing valves with locking cabinets would be installed and the wall would be patched and painted.

- The Nursing office faucet would be replaced with a sensor faucet.

- (18) combo toilet/ LAV units would be replaced with new Acorn units.

- Pipe insulation will be installed on new piping to cut down on condensation

SCHEDULED TIMELINE

The following timeline has been established to ensure that our project objective is achieved; however, the following project timeline shall be subject to change when deemed necessary by management

MILESTONES

DATE

Substantially complete

____/____/____

Project Completion

____/____/____

***All Sealed Bid Documents shall be dropped off with the Rusk County Clerk's office or mailed to:**

Rusk County Clerk

311 Miner Ave E

Ladysmith, WI 54848

***All Bids shall be in a sealed envelope and should clearly be labeled "Rusk County Jail Plumbing Bid"**

PROPOSAL BIDDING REQUIREMENTS

PROJECT PROPOSAL EXPECTATIONS

Rusk County shall award the contract to the proposal that best accommodates the various requirements. Rusk County reserves the right to: (1) award the contract to more than one bidder, and (2) refuse any proposal or contract.

DEADLINE TO SUBMIT PROPOSAL

All Bids must be received by Rusk County no later than for consideration in the project proposal selection process.

PROPOSAL SELECTION CRITERIA

Only Bids received by the stated deadline will be considered. All proposals, submitted by the deadline, will be reviewed and evaluated based upon information provided in the submitted proposal. Consideration will be given to cost and performance suggestions.

**Rusk County reserves the right to cancel, suspend, or discontinue any proposal at any time, without obligation or notice to the proposing bidder*

PROPOSAL SUBMISSION FORMAT

Summary of Bidder Background

1. Bidders Name
2. Bidders Address
3. Bidders Contact Information (preferred method on communication)
4. Bidders Federal Employee Identification Number (FEIN)
5. Evidence of Legal authority to conduct business in Wisconsin
6. W-9

Proposed outcome

- Summary of timeline and work to be completed

Cost Proposal Summary and Breakdown

- List of any and all expected costs or expenses related to the proposed project
- Summary and explanation of any other contributing expenses to the total cost
- Brief summary of the total cost of the proposal

Licensing and Bonding

- Provide details of licenses and bonds (if any) for any proposed services that the bidder/contractor may plan on providing for this project

Insurance

- Details of any liability or other insurance provided with regard to the staff or project

Bid Opening

- Bids will be opened on [REDACTED] at [REDACTED] by the Rusk County Property Committee at the following location:

**Rusk County Government Center
Board Room**

311 Miner Ave E
Ladysmith, WI 54848

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 = 11/26/2025-12/25/2025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
BRIGHTSPEED	405000567870	NOVEMBER 2025, ACCT 301217898, SR CTR	11/01/2025	33.85	100-74-51635-225 SR/YTH- COMMUNICATIONS
BRIGHTSPEED	405000567870	NOVEMBER 2025, ACCT 301217898, AIRPORT	11/01/2025	10.00	100-35-53510-225 AIRPORT-TELEPHONE
BRIGHTSPEED	405000567870	NOVEMBER 2025, ACCT 301217898, VISITOR	11/01/2025	1.37	100-68-56702-225 TOURISM- COMMUNICATION
BRIGHTSPEED	405000567870	NOVEMBER 2025, ACCT 301217898, MAINTENANCE	11/01/2025	96.97	100-16-51610-225 COURTHOUSE-TELEPHONE
CITY OF LADYSMITH	3-3432-50 102	7/29/25-10/27/25 ACCT 3-3432-50 FIRE CHG, SEWER, WATER	10/28/2025	2,665.06	100-49-51610-249 CLINIC BLDG-REPAIRS
CITY OF LADYSMITH	3-3440-40 102	7/29/25-10/27/25 ACCT 3-3440-40 MTHLY CHGS	10/28/2025	1,813.79	214-73-51618-229 JM- ENTERPRISE UTILITIES
FLAMBEAU DOOR CO	25481	LABOR, STEEL CABLE	11/22/2025	231.50	214-85-51630-249 JM-ADF-MAINTENANCE
LADYSMITH HEATING AND AIR LLC	2219	6 HRS LABOR, TACO PUMP, FITTINGS/PIPE	12/17/2025	5,330.00	214-16-51620-249 FRITZ-MAINTENANCE
LADYSMITH NEWS	21341	TAX DEED PROPERTY FOR SALE	11/05/2025	1,255.88	100-12-51540-315 TAX DEED PROP- ADVERTIS
LADYSMITH NEWS	21420	TAX DEED PROP FOR SALE	11/13/2025	1,884.81	100-12-51540-315 TAX DEED PROP- ADVERTIS
MARTIN, CAROLYN F	394	CDBG RLF ADMIN PAYMENT	11/07/2025	235.00	231-69-56901-220 CDBG/RLF-ADMINISTRATIO
MUDGETT'S CONSTRUCTION	149271	CDBG LOAN RC12-74 ROOF, FESCIA, PATCHED SIDING,INSTL C	10/28/2025	23,000.00	231-69-56901-791 CDBG/RLF-LOANS FROM RL
MUDGETT'S CONSTRUCTION	149274	CDBG LOAN RC12-74 FINISH TRIMMING WINDOWS & MISC ITE	11/04/2025	1,910.00	231-69-56901-791 CDBG/RLF-LOANS FROM RL
NORTHWEST REGIONAL PLANNING C	313124	COMP PLAN ACTIVITIES THROUGH SEPT 30, 2025	10/31/2025	7,500.00	100-67-56706-216 ECON DEV-SPECIAL PROJE
OOMA, INC	BILL-313-UOA	3 ADDT'L NUMBERS & OFFICE USER EXTENSION	11/10/2025	54.94	100-68-56702-225 TOURISM- COMMUNICATION
RICE LAKE GLASS & DOOR CO INC	57432	REMOVE BROKEN WINDOW AND REPLACE 2ND STORY SOUTH	12/16/2025	1,026.00	100-16-51610-249 COURTHOUSE-REPAIRS
RUSS THOMPSON EXCAVATING INC	53191	NOV 25 SNOW REMOVAL COURTHOUSE	12/05/2025	457.49	100-16-51610-366 COURTHOUSE-SNOW REMO
RUSS THOMPSON EXCAVATING INC	53191	NOV 25 SNOW REMOVAL SR/YTH CTR	12/05/2025	227.79	100-74-51635-366 SR/YTH OPER-SNOW/ICE R
VERIZON WIRELESS	6127721963	OCT.5-NOV.4 2025, ACCT 983216421-00001, MTHLY CHRGS 6127	11/04/2025	81.60	100-76-52111-225 IT-COMMUNICATIONS
VERIZON WIRELESS	6127721963	OCT.5-NOV.4 2025, ACCT 983216421-00001, MTHLY CHRGS 6127	11/04/2025	40.54	100-16-51610-225 COURTHOUSE-TELEPHONE
WASTE MANAGEMENT OF WI-MN	5492954-4842-	NOV 2025 ACCT 5-78491-23007 MTHLY CHGS	11/06/2025	5,776.05	230-15-53635-251 RECYCLING-MATERIAL PRO
WE ENERGIES	5697657911	10/3/25-10/30/25, ACCT 0703645173-00001, MTHLY CHRGS 56976	11/05/2025	223.44	214-73-51618-229 JM- ENTERPRISE UTILITIES
WE ENERGIES	5697657911	10/2/25-10/30/25, ACCT 0707485049-00001, MTHLY CHRGS 56976	11/05/2025	711.53	100-16-51610-229 COURTHOUSE-UTILITIES
WE ENERGIES	5697657911	10/2/25-10/30/25, ACCT 0710794161-00002, MTHLY CHRGS 56976	11/05/2025	121.80	214-16-51620-229 FRITZ-UTIL(DEDU.RENT)
WE ENERGIES	5697657911	10/3/25-10/30/25, ACCT 0710794161-00003, MTHLY CHRGS 56976	11/05/2025	386.25	214-76-51621-229 JM-GATES-UTILITIES
WE ENERGIES	5697657911	10/2/25-10/30/25, ACCT 0715740769-00001, MTHLY CHRGS 56976	11/05/2025	192.52	100-74-51635-229 SR/YTH OPER- UTILITIES
WE ENERGIES	5697657911	10/2/25-10/30/25, ACCT 0716724966-00001, MTHLY CHRGS 56976	11/05/2025	98.86	100-73-51630-008 CO OWN BLDG-MINER AVE
WE ENERGIES	5697657911	10/2/25-10/30/25, ACCT 0717373004-00001, MTHLY CHRGS 56976	11/05/2025	52.28	100-68-56702-229 TOURISM- BLDG/MAINT/UTIL
WE ENERGIES	5697657911	10/3/25-10/30/25, ACCT 0742382411-00001, MTHLY CHRGS 56976	11/05/2025	11.43	100-49-51610-229 CLINIC BLDG-UTILITIES
WESTLAKE ENTERPRISES INC	20719274	NOVEMBER 2025 JANITORIAL SERVICES - ENTERPRISE CENTE	11/30/2025	272.65	214-73-51618-216 JM-ENTERPRISE-CONTRAC
WESTLAKE ENTERPRISES INC	20719276	11/1-11/15 36 HRS WEINERT, 34.5 HRS KELLEY - VISITORS CEN	11/30/2025	1,216.13	100-68-56702-216 TOURISM- CONTRACTED LA
WESTLAKE ENTERPRISES INC	20719276	11/16-11/30 18 HRS WEINERT, 31 HRS KELLEY - VISITORS CENT	11/30/2025	845.25	100-68-56702-216 TOURISM- CONTRACTED LA
WESTLAKE ENTERPRISES INC	20719276	NOV 25 JANITORIAL CREW - VISITOR CENTER	11/30/2025	46.56	100-68-56702-215 TOURISM-CONTRACTED CL

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
WESTLAKE ENTERPRISES INC	20719278	NOV 25 JOB COACH, JANITORIAL CREW COURTHOUSE	11/30/2025	1,485.53	100-16-51610-215 COURTHOUSE-CONTRACT
WI DEPT OF REVENUE	L0486842800	DELINQUENT INTEREST, LATE FILING FEE GENERAL AVIATION	11/06/2025	66.88	100-35-53510-249 AIRPORT- REPAIRS
XCEL ENERGY	949631180	9/21/25-10/20/25, ACCT 52-6703454-4, MTHLY CHRGS 949631180,	10/21/2025	315.23	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	949631180	9/21/25-10/20/25, ACCT 52-6703454-4, MTHLY CHRGS 949631180,	10/21/2025	15.45	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	951024866	9/30/25-10/29/25, ACCT 52-0010856561-4, MTHLY CHRGS 951024	10/30/2025	1,232.09	214-76-51621-229 JM-GATES-UTILITIES
XCEL ENERGY	951349759	9/30/25-10/29/25, ACCT 52-6703452-2, MTHLY CHRGS 951349759	11/03/2025	42.88	100-73-51630-008 CO OWN BLDG-MINER AVE
XCEL ENERGY	951349759	9/30/25-10/28/25, ACCT 52-6703452-2, MTHLY CHRGS 951349759	11/03/2025	7.68	214-76-51621-229 JM-GATES-UTILITIES
XCEL ENERGY	951582897	9/30/25-10/29/25, ACCT 52-6703449-7, MTHLY CHRGS 951582897	11/04/2025	722.04	100-74-51635-229 SR/YTH OPER- UTILITIES
XCEL ENERGY	951582897	9/30/25-10/29/25, ACCT 52-6703449-7, MTHLY CHRGS 951582897	11/04/2025	267.52	100-68-56702-229 TOURISM- BLDG/MAINT/UTIL
XCEL ENERGY	951582897	9/30/25-10/28/25, ACCT 52-6703449-7, MTHLY CHRGS 951582897	11/04/2025	9.97	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	951616040	9/30/25-10/29/25, ACCT 52-6703451-1, MTHLY CHRGS 951616040	11/04/2025	479.75	214-16-51620-229 FRITZ-UTIL(DEDU.RENT)
XCEL ENERGY	951616040	9/30/25-10/29/25, ACCT 52-6703451-1, MTHLY CHRGS 951616040	11/04/2025	36.98	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	951616040	9/30/25-10/29/25, ACCT 52-6703451-1, MTHLY CHRGS 951616040	11/04/2025	1,467.50	214-73-51618-229 JM- ENTERPRISE UTILITIES
XCEL ENERGY	951616040	9/30/25-10/29/25, ACCT 52-6703451-1, MTHLY CHRGS 951616040	11/04/2025	98.65	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	951616040	9/09/25-10/08/25, ACCT 52-6703451-1, MTHLY CHRGS 951616040	11/04/2025	135.28	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	951616040	9/09/25-10/08/25, ACCT 52-6703451-1, MTHLY CHRGS 951616040	11/04/2025	56.70	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	951616040	10/14/25-10/26/25, ACCT 52-6703451-1, MTHLY CHRGS 95161604	11/04/2025	27.21	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	951630196	9/21/25-10/20/25, ACCT 52-6703450-0, MTHLY CHRGS 951630196	11/04/2025	18.28	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	951630196	9/18/25-10/19/25, ACCT 52-6703450-0, MTHLY CHRGS 951630196	11/04/2025	15.58	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	951630196	9/21/25-10/20/25, ACCT 52-6703450-0, MTHLY CHRGS 951630196	11/04/2025	130.69	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	951630196	9/21/25-10/20/25, ACCT 52-6703450-0, MTHLY CHRGS 951630196	11/04/2025	19.22	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	951630196	9/21/25-10/20/25, ACCT 52-6703450-0, MTHLY CHRGS 951630196	11/04/2025	21.49	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	951630196	9/21/25-10/20/25, ACCT 52-6703450-0, MTHLY CHRGS 951630196	11/04/2025	19.76	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	951630196	9/21/25-10/20/25, ACCT 52-6703450-0, MTHLY CHRGS 951630196	11/04/2025	19.09	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	951630196	9/21/25-10/20/25, ACCT 52-6703450-0, MTHLY CHRGS 951630196	11/04/2025	18.68	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	951630196	9/21/25-10/20/25, ACCT 52-6703450-0, MTHLY CHRGS 951630196	11/04/2025	19.76	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	951630196	9/21/25-10/20/25, ACCT 52-6703450-0, MTHLY CHRGS 951630196	11/04/2025	20.30	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	951630196	9/21/25-10/20/25, ACCT 52-6703450-0, MTHLY CHRGS 951630196	11/04/2025	22.31	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	952624945	9/30/25-10/29/25, ACCT 52-8946835-1, MTHLY CHRGS 952624945	11/11/2025	30.40	100-16-51610-229 COURTHOUSE-UTILITIES
XCEL ENERGY	952624945	9/30/25-10/29/25, ACCT 52-8946835-1, MTHLY CHRGS 952624945	11/11/2025	42.88	100-16-51610-229 COURTHOUSE-UTILITIES
XCEL ENERGY	953488145	9/30/25-10/29/25, ACCT 52-6703448-6, MTHLY CHRGS 953488145	11/17/2025	635.82	214-16-51620-229 FRITZ-UTIL(DEDU.RENT)
XCEL ENERGY	953488145	10/8/25-11/6/25, ACCT 52-6703448-6, MTHLY CHRGS 953488145,	11/17/2025	5,407.19	100-16-51610-229 COURTHOUSE-UTILITIES
XCEL ENERGY	953488145	9/30/25-10/29/25, ACCT 52-6703448-6, MTHLY CHRGS 953488145	11/17/2025	220.92	100-49-51610-229 CLINIC BLDG-UTILITIES

Grand Totals:

70,941.05

