

RUSK COUNTY PROPERTY COMMITTEE AGENDA

DATE: March 8, 2024

TIME: 8:30 a.m.

PLACE: Law Enforcement Center – Board Room

CALL TO ORDER

APPROVAL OF MINUTES – February 9, 2024

DISCUSSION AND POSSIBLE MOTION

1. **FAIRGROUNDS**

- a. Opening Bids and Awarding of Speakers/Sound System
- b. Opening Bids and Possible Awarding for Demo and rebuild of East Wing
- c. Opening Bids for State Plan for Restroom

CLOSED SESSION announced by Chair

Consider motion to convene in closed session pursuant to Wis. Stat. § 19.85(1)(e). – “Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session,” to wit: negotiate right of first refusal contract terms of HCA offer to purchase the former Marshfield Clinic Health Systems Building and Surrounding lands located at 906 College Ave., Ladysmith WI being part of the following parcel number: 246-03596-0000, 246-03597-0000, 246-03599-0000

OPEN SESSION – The board will reconvene in open session immediately following the closed session, and may have discussion and take official action on matters discussed in closed session.

2. Creation of bid process for parcel number: 246-03596-0000, 246-03597-0000, 246-03599-0000
3. **RECYCLING, FAIRGROUND AND TRAIL’S END REPORT- Charmaine Riddle**
 - a. Coordinator Report Including Update on Outreach, Violation, & Sites
Trail’s End Report
 - a. Approve RFP for Swing Bridge
 - Fairground Report
 - b. Fairgrounds Update
 - c. Approval for Flag Pole Purchase and installation
 - d. Approve Building/Structure for Stage at Fairgrounds
4. **AMBULANCE**
 - a. Approval of Ambulance Purchase
5. **DISTRICT ATTORNEY**
 - a. Bathroom Security Issue
6. **HEALTH & HUMAN SERVICES**
 - a. Senior Center Pool Table
7. **JOINT MANAGEMENT**
 - a. Green Space for the Farmers Market in Parking Lot
8. **OLD HOSPITAL/NURSING HOME**
 - a. Disposition of the Clinic and Hospital Lots
9. **BUILDING & GROUNDS**
 - a. County Facilities Report
 - i. Facilities Manger Report including updates on Government Center, Old Hospital & Clinic
 - ii. Out of County Travel
10. **AIRPORT**
 - a. Airport Report
 - i. Airport Director Report including updates on runways, fuel and leases
11. **INSURANCE/COUNTY CARS**
 - a. Review of Insurance Claims and County Car Usage
 - b. Approve Sale of Topper from F150 Truck
12. **IT**
 - a. IT Department updates/Report
 - b. Purchase of replacement plotter for Land Information

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

FEBRUARY 9, 2024

8:30 A.M.

Present: Jerry Biller, Terry Wedwick, Phil Schneider and Tony Hauser. Phil Unterschuetz – Absent.

Staff Present: C. Meyer, J. Wilk, A. Heath, G. Shilts, C. Riddle, J. Bugbee, J. Wallace, P. Grassmann, J. Jacobs, J. Runstrom, T. Hall, T. Cudo, and J. Kahl.

Others Present: J. Wiles, C. Cole, J. Rassbach and M. Huhn

Call to Order

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

Approval of Minutes – December 22, 2023 and January 12, 2024

Motion by Biller, seconded by Wedwick to approve the December 22, 2023 and January 12, 2024 minutes. Motion carried.

DISCUSSION AND POSSIBLE MOTION

SHERIFF

Approve Deck Box Drawer System for New Squad RAM Truck \$1,600.00 – Sheriff Wallace is requesting approval for the deck Box.

Motion by Schneider, seconded by Biller to approve the Deck Box Drawer System for New Squad RAM Truck for \$1,600.00 from the fleet budget. Motion carried.

Axon TASER 10 Docking Bay – Approval of a 2nd Axon Taser 10 Docking Bay.

Motion by Wedwick, seconded by Schneider to approve the 2nd Axon TASER 10 Docking Bay for the Sheriff's Department. Motion carried.

Radio Network RFP – Sheriff Wallace is requesting to put out RFP for a new Radio Network. Discussion held.

Motion by Biller, seconded by Wedwick to approve the request to advertise for 30 days, with Sheriff Wallace having the ability to extend time to bid, for a Radio Network RFP for Emergency Services with the addition of or equivalent (any place that Motorola appears), microwave or fiber and add an additional 5 mobile radios, 5 VRS, 5 portables to the request. Motion carried.

RECYCLING, FAIRGROUND AND TRAIL'S END REPORT- Charmaine Riddle

C. Riddle gave a report on Coordinator Report Including Update on Outreach, Violation and Sites.

Village of Hawkins Reimbursement – Char is requesting to reimburse the Village of Hawkins additional cost to recycle of \$1,743.75 and would like to cut Town of Flambeau funds in half.

Motion by Biller, seconded by Schneider to approve to pay Village of Hawkins half of the recycling request from \$1,743.75 to \$871.88 for 2023. Motion carried.

Trail's End Report – James gave an update on Trail's end.

Update on Swing Bridge Damage – An update was given by James the caretaker on the Swing Bridge Damage. Discussion held. RFP will be brought back at the March meeting for approval.

Fairground Report

Fairground Update – Char gave an update on the Fairgrounds.

State Plan for Restroom update/RFP – Gary presented the State Plan and RFP for the Restroom at the Fairgrounds.

Motion by Schneider, seconded by Biller to put out the RFP for the State approve Restrooms plans and the Fairgrounds due on March 7, 2024. Motion carried.

Demo and rebuild of East Wing

Jessica Wiles and Jon Runstrom gave a presentation on the Demo and rebuild of the East Wing.

Motion by Wedwick, seconded by Schneider to approve the proposal for an RFP for the Demo and rebuild of the East Wing at the Fairgrounds. Motion carried.

HEALTH & HUMAN SERVICES

ADRC – Meals Program Vehicle Repair – Jeremy Jacobs is requesting approval of a Vehicle repair.

Motion by Schneider, seconded by Biller to approve the 2017 Ford Explorer water pump for up to \$2,334.86 out the HHS Budget. Motion carried.

HUMAN RESOURCE MANAGER

County Phone approval for Human Resource Manager – Ashley Heath is requesting a County Phone for the Human Resource Manager.

Motion by Biller, seconded by Schneider to approve the County phone for the Human Resource Manager. Motion carried.

BUILDING & GROUNDS

County Facilities Report

Facilities Manager Report including updates on Government Center, Old Hospital & Clinic and Out of County Travel

Gary gave an update on the Government Center, Old Hospital and Clinic.

Motion by Biller, seconded by Wedwick to approve the Hospital change order for the demolition \$46,800.00 received from Haas and forward to Finance. Motion carried.

Motion by Biller, seconded by Schneider to approve out of County travel for the Facility manager for the Court safety and security conference at the end of March. Motion carried.

Approval of Temporary Construction easement on Miner Ave. – Gary presented three parcels for Temporary Construction easement on Miner Avenue.

Motion by Schneider, seconded by Hauser to approve the temporary Construction easement on Miner Avenue for the City of Ladysmith. Motion carried.

AIRPORT

Airport Report

The Facility Manager gave an update on the Airport including updates on runways, fuel and leases.

INSURANCE/COUNTY CARS

Review of Insurance Claims and County Car Usage

Jaimie gave a report to the Committee on insurance claims and county car usage.

IT

IT Director Report updates

Approve purchase of IT equipment – J. Bugbee is requesting a cable tester for up to \$3,500.00.

Motion by Biller, seconded by Schneider to approve the purchase of the cable tester for up to \$3,500.00 from IT Equipment. Motion carried.

IT Inventory Recycling Report 2012-2023 – Jim gave a 2012-2023 IT Inventory Recycling Report on the Z drive.

North Camera Project - \$2,883 – A request for an additional camera by the Sheriff's Department.

Motion by Schneider, seconded by Biller to approve the North Camera Project for \$2,883.00 from the ARPA Funds already allocated. Motion carried.

RUSO Jail – Tank Doorway Project - \$3,768 – A request to fix the Jail Tank Doorway.

Motion by Biller, seconded by Schneider to approve the RUSO Jail Tank Doorway Project for \$3,768 from the Sheriff's budget. Motion carried.

APPROVE AP REPORT – BILLS

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

Next meeting will be March 8, 2024 in the LEC at 8:30 a.m.

Adjourn

Biller adjourn at 11:14 a.m.

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report]. GL Account Number =

"100165"- "100166", "231"- "232", "206"- "207", "100125"- "100126", "214"- "215", "10067"- "10069", "10048"- "10050", "10071"- "10072", "10076"- "10077", "10073"- "10075", "100355"- "100356", "1007251636000"- "100725163699", "100345"- "100346", "1005455462"- "1005455463", "23015"- "23016"

Invoice Detail.Created date = 02/05/2024-03/03/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
ACI ONLINE LEARNING CENTRE	19032	CERTIFICATE 1 IN AIRSIDE SAFETY	02/05/2024	525.00	100-35-53510-249 AIRPORT- REPAIRS
ACI ONLINE LEARNING CENTRE	19080	FACING CONFRONTATION IN CUSTOMER SERVICE TRAINING	02/12/2024	150.00	100-16-51610-339 COURTHOUSE-MAINT TRAIN
ACI ONLINE LEARNING CENTRE	19080	FACING CONFRONTATION IN CUSTOMER SERVICE TRAINING	02/12/2024	245.00	100-35-53510-339 AIRPORT-CONVENTIONS
ALL BULBS	40013	40 SUBS FOR OSRAM 58953	01/18/2024	905.37	100-35-53510-249 AIRPORT- REPAIRS
AMAZON.COM	111-0873943-6	TAPE, ADAPTER, METAL BRUSH, ETC	01/22/2024	65.75	100-76-52111-249 IT-REPAIR/MAINT
AMAZON.COM	111-1421814-1	JAW CLAMP MOP HANDLE, DUST MOP FRAME 36" & 24"	02/07/2024	49.66	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	111-1421814-1	JAW CLAMP MOP HANDLE, DUST MOP FRAME 36" & 24"	02/07/2024	49.66	100-74-51635-249 SR/YTH OPER- REPAIRS
AMAZON.COM	111-1421814-1	JAW CLAMP MOP HANDLE, DUST MOP FRAME 36" & 24"	02/07/2024	49.65	100-35-53510-249 AIRPORT- REPAIRS
AMAZON.COM	111-2473484-5	CLIP-ON DUST MOP FRAME	02/07/2024	14.69	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	111-3017933-7	MR16 CERAMIC BASE SOCKET, MR16 50W BULB,	01/19/2024	44.94	100-35-53510-249 AIRPORT- REPAIRS
AMAZON.COM	111-3024996-1	8 DUSK TO DAWN SECURITY LIGHTS	02/02/2024	316.72	100-35-53510-249 AIRPORT- REPAIRS
AMAZON.COM	111-3353629-0	2 PKS ACOUSTIC PANELS 48"X12"	02/19/2024	118.00	100-16-51610-249 COURTHOUSE-REPAIRS
AMAZON.COM	111-3866205-5	ELECTRIC HOIST, 2200 LBS	01/19/2024	103.39	100-16-51610-340 COURTHOUSE-EQUIP <\$500
AMAZON.COM	111-3866205-5	ELECTRIC HOIST, 2200 LBS	01/19/2024	103.38	100-54-55462-249 FAIRGROUNDS-REP & MAIN
AMAZON.COM	111-6809914-5	BLANK KEY BLANKS	02/07/2024	5.83	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	111-6809914-5	BLANK KEY BLANKS	02/07/2024	5.83	100-74-51635-249 SR/YTH OPER- REPAIRS
AMAZON.COM	111-6809914-5	BLANK KEY BLANKS	02/07/2024	5.84	100-49-51610-249 CLINIC BLDG-REPAIRS
AMAZON.COM	111-6839589-6	2 NEW CARBURETOR REPLACE FOR KOHLER SV720S	02/05/2024	65.98	100-54-55462-249 FAIRGROUNDS-REP & MAIN
AMAZON.COM	111-7441642-2	ACOUSTIC FOAM PANELS, 50 PK	02/19/2024	39.99	100-16-51610-249 COURTHOUSE-REPAIRS
AMAZON.COM	111-7503148-3	3 PRIVACY FIL FROSTED GLASS WINDOW CLINGS	02/19/2024	22.65	100-16-51610-249 COURTHOUSE-REPAIRS
AMAZON.COM	111-8110479-0	STEP LADDER, PORTABLE	02/26/2024	38.48	100-16-51610-249 COURTHOUSE-REPAIRS
AMAZON.COM	114-2288744-7	HEAT SINK MOUNTING PINS	12/20/2023	6.79	100-76-52111-319 IT-OFFICE SUPPLIES
AMAZON.COM	114-2288744-7	4 MONITORS	12/20/2023	419.64	100-76-52111-340 IT-EQUIPMENT < \$5000
AMAZON.COM	114-2288744-7	BATTERIES, THERMAL PASTE, CONNECTOR PINS	12/20/2023	41.28	100-76-52111-319 IT-OFFICE SUPPLIES
AMAZON.COM	114-2288744-7	2 MONITORS	12/20/2023	195.98	100-76-52111-340 IT-EQUIPMENT < \$5000
AMAZON.COM	114-4179048-3	BOOX TAB ULTRA C PRO KEYBOARD & COVER, WIRELESS KEY	12/22/2023	873.42	100-76-52111-319 IT-OFFICE SUPPLIES
AMAZON.COM	114-4183751-9	1 CASE 13 GAL TRASH BAGS	01/15/2024	52.99	214-73-51618-249 JM-ENTERPRISE-REPAIRS
AMAZON.COM	114-4183751-9	3 CASES 13 GAL TRASH BAGS	01/15/2024	158.97	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	114-7945124-2	SURGE PROTECTORS, EXT CORDS, ELECTRICAL ETC	12/22/2023	185.45	100-76-52111-340 IT-EQUIPMENT < \$5000
AMAZON.COM	114-9632110-8	MITEL 69XX BLUETOOTH HANDSET	12/20/2023	166.88	100-68-56702-319 TOURISM- SUPPLIES
AUTODESK	9250784515	AUTOCADLT SOFTWARE - REFUND-SALES TAX	12/21/2023	25.51-	100-76-52111-319 IT-OFFICE SUPPLIES
AUTODESK	9250784516	AUTOCAD SOFTWARE REFUND-SALES TAX	12/21/2023	53.35-	100-76-52111-319 IT-OFFICE SUPPLIES
B&B ELECTRIC INC	35150	RE-WIRE OVERHEAD DOORS TO CLOSE AUTOMATICALLY	02/22/2024	549.00	100-16-51610-249 COURTHOUSE-REPAIRS

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
BARIBEAU IMPLEMENT CO	T587149	PIN, THREE POINT X 2	02/27/2024	582.40	100-35-53510-249 AIRPORT- REPAIRS
BRIGHTSPEED	301217898 010	JANUARY 2024 ACCT 301217898	01/01/2024	32.26	100-74-51635-225 SR/YTH- COMMUNICATIONS
BRIGHTSPEED	301217898 010	JANUARY 2024 ACCT 301217898	01/01/2024	10.00	100-35-53510-225 AIRPORT-TELEPHONE
BRIGHTSPEED	301217898 010	JANUARY 2024 ACCT 301217898	01/01/2024	.99	100-68-56702-225 TOURISM- COMMUNICATION
BRIGHTSPEED	301217898 010	JANUARY 2024 ACCT 301217898	01/01/2024	73.93	100-16-51610-225 COURTHOUSE-TELEPHONE
BRIGHTSPEED	301217898 020	FEBRUARY 2024 ACCT 301217898	02/01/2024	32.26	100-74-51635-225 SR/YTH- COMMUNICATIONS
BRIGHTSPEED	301217898 020	FEBRUARY 2024 ACCT 301217898	02/01/2024	10.00	100-35-53510-225 AIRPORT-TELEPHONE
BRIGHTSPEED	301217898 020	FEBRUARY 2024 ACCT 301217898	02/01/2024	.99	100-68-56702-225 TOURISM- COMMUNICATION
BRIGHTSPEED	301217898 020	FEBRUARY 2024 ACCT 301217898	02/01/2024	73.93	100-16-51610-225 COURTHOUSE-TELEPHONE
CANVA	04065-047236	CANVA PRO SUBSCRIPTION	02/20/2024	40.00	100-67-56706-316 ECON DEV-MARKETING
CANVA	04065-047236	CANVA PRO SUBSCRIPTION	02/20/2024	40.00	100-68-56702-217 TOURISM- SPECIAL PROJEC
CHARTER COMMUNICATIONS	171464601011	1/16-2/15 ACCT 171700801 MTHLY CHGS	01/14/2024	129.98	100-68-56702-225 TOURISM- COMMUNICATION
CHARTER COMMUNICATIONS	171464601011	1/16-2/15 ACCT 171464501 MTHLY CHGS	01/14/2024	269.95	100-35-53510-225 AIRPORT-TELEPHONE
CINTAS	4181880599	(5) 3X5 ACTIVE SCRAPER, (8) 3X10 GRAY MAT, (2) 3X5 GRAY MA	01/31/2024	112.53	100-16-51610-216 COURTHOUSE-CONTRACTE
CINTAS	4183319346	(5) 3X5 ACTIVE SCRAPER, (8) 3X10 GRAY MAT, (2) 3X5 GRAY MA	02/14/2024	112.53	100-16-51610-216 COURTHOUSE-CONTRACTE
CITY OF LADYSMITH	3-3440-40 012	10/27/23-1/29/24 ACCT 3-3440-40 DUMPSTER, SPRINKLER, FIRE	01/29/2024	1,187.34	214-73-51618-229 JM- ENTERPRISE UTILITIES
CITY OF LADYSMITH	3-3440-40 012	10/27/23-1/29/24 ACCT 3-3440-40 DUMPSTER, SPRINKLER, FIRE	01/29/2024	521.52	214-73-51618-229 JM- ENTERPRISE UTILITIES
CITY OF LADYSMITH	3-3443-50 012	1/3/24-1/29/24 ACCT 3-3443-50 3-3443-50	01/29/2024	123.40	214-84-51629-229 FOR IND PK-BLDG I-UTILITIE
CLARK AUTO SUPPLY INC	7708-352591	TRAILER LIGHT	01/25/2024	6.09	100-16-51610-249 COURTHOUSE-REPAIRS
CLARK AUTO SUPPLY INC	7708-352591	TRAILER LIGHT	01/25/2024	12.20	100-54-55462-249 FAIRGROUNDS-REP & MAIN
CLARK AUTO SUPPLY INC	7708-352591	TRAILER LIGHT	01/25/2024	12.20	100-35-53510-249 AIRPORT- REPAIRS
CLARK AUTO SUPPLY INC	7708-352598	CLEAN-R-CARB 16 OX CLEANER, PRIME GUARD 10-30 OIL	01/25/2024	43.25	100-54-55462-249 FAIRGROUNDS-REP & MAIN
CLARK AUTO SUPPLY INC	7708-352606	BATTERY-FG HONDA 4-WHEELER	01/25/2024	139.95	100-54-55462-249 FAIRGROUNDS-REP & MAIN
CLARK AUTO SUPPLY INC	7708-352658	20 PC 5/8 SHRINK TUBE	01/26/2024	5.95	100-54-55462-249 FAIRGROUNDS-REP & MAIN
CLARK AUTO SUPPLY INC	7708-352721	OXYGEN 80 SIZE	01/29/2024	35.95	100-35-53510-249 AIRPORT- REPAIRS
CLARK AUTO SUPPLY INC	7708-352990	4 GAL 15-40 OIL, LUBE, AIR, FILTER	02/02/2024	172.31	100-16-51610-249 COURTHOUSE-REPAIRS
CLARK AUTO SUPPLY INC	7708-353061	PREM TRACTOR FLUID GALLON	02/05/2024	31.90	100-16-51610-249 COURTHOUSE-REPAIRS
CLARK AUTO SUPPLY INC	7708-353068	PREM TRACTOR FULID 5 GAL	02/05/2024	61.95	100-16-51610-249 COURTHOUSE-REPAIRS
CLARK AUTO SUPPLY INC	7708-353068	32 QT OIL DRI PREMIUM	02/05/2024	12.45	100-16-51610-249 COURTHOUSE-REPAIRS
CLARK AUTO SUPPLY INC	7708-353084	LUBE, AIR	02/05/2024	43.93	100-16-51610-249 COURTHOUSE-REPAIRS
CLARK AUTO SUPPLY INC	7708-353166	FUEL, OIL FILTER	02/06/2024	17.08	100-16-51610-249 COURTHOUSE-REPAIRS
CLARK AUTO SUPPLY INC	7708-353262	10 LB .035 WIRE	02/08/2024	49.95	100-16-51610-249 COURTHOUSE-REPAIRS
CLARK AUTO SUPPLY INC	7708-353263	LUBE, AIR, OIL FILTER	02/08/2024	65.83	100-16-51610-249 COURTHOUSE-REPAIRS
CLARK AUTO SUPPLY INC	7708-353345	OIL FILTER, AIR, 15-40 ROTELLA	02/09/2024	62.71	100-16-51610-249 COURTHOUSE-REPAIRS
CLARK AUTO SUPPLY INC	7708-353535	AIR	02/13/2024	15.54	100-54-55462-249 FAIRGROUNDS-REP & MAIN
CLARK AUTO SUPPLY INC	7708-353589	LUBE	02/14/2024	17.81	100-54-55462-249 FAIRGROUNDS-REP & MAIN
CLARK AUTO SUPPLY INC	7708-353621	BOLT FOR CARRIER BEARING	02/15/2024	8.18	100-16-51610-249 COURTHOUSE-REPAIRS
CLARK AUTO SUPPLY INC	7708-353712	6PK FLAT SOAPSTONE, 2 PK MILLER NOZZLE, PKY/5 TWECO .0	02/19/2024	43.35	100-16-51610-249 COURTHOUSE-REPAIRS
CLARK AUTO SUPPLY INC	7708-353780	ARGON MIX 80 SIZE	02/20/2024	74.95	100-16-51610-249 COURTHOUSE-REPAIRS
CLARK AUTO SUPPLY INC	7708-353822	2 VICE GRIPS	02/21/2024	52.90	100-16-51610-249 COURTHOUSE-REPAIRS
FOX VALLEY TECHNICAL COLLEGE	202402190004	SAFETY/SECURITY CONFERENCE 3/26 TO 3/28 PLUS PAYPATH	02/19/2024	303.70	100-16-51610-339 COURTHOUSE-MAINT TRAIN

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
GODADDY.COM	2944286302	1 YR .INFO WEB HOSTING, RUSKCOUNTY.INFO	02/19/2024	119.88	100-67-56706-316 ECON DEV-MARKETING
GOOGLE INC	4904671013	JAN 2024 GOOGLE WORKSPACE BUSINESS STARTER COMMIT	01/31/2024	12.00	100-68-56702-225 TOURISM- COMMUNICATION
GRAND GENEVA RESORT & SPA	52350255	(3) HOTEL WIGOT 2 NIGHTS - LG, CM, SM	01/30/2024	804.00	100-68-56702-332 TOURISM- TRAVEL
HANKS FARM & FOOD	000836 021424	BOLTS FOR BLEACHERS	02/14/2024	211.24	100-54-55462-249 FAIRGROUNDS-REP & MAIN
HARBOR FREIGHT TOOLS	02364153	ITC MEMBERSHIP, 20 AMP PLASMA CUTTER 120V	02/15/2024	126.66	100-54-55462-249 FAIRGROUNDS-REP & MAIN
HARBOR FREIGHT TOOLS	02364153	ITC MEMBERSHIP, 20 AMP PLASMA CUTTER 120V	02/15/2024	126.66	100-35-53510-249 AIRPORT- REPAIRS
HARBOR FREIGHT TOOLS	02364153	ITC MEMBERSHIP, 20 AMP PLASMA CUTTER 120V	02/15/2024	126.66	100-16-51610-340 COURTHOUSE-EQUIP <\$500
HOLIDAY INN	466566	MN SAFETY COUNCIL - 1/23 & 1/24	01/25/2024	395.69	100-16-51610-339 COURTHOUSE-MAINT TRAIN
HUEBSCH	10423688	1-2-24 ACCT 10001475 WEEKLY CHGS	01/02/2024	73.94	100-16-51610-216 COURTHOUSE-CONTRACTE
HUEBSCH	10425867	1-9-24 ACCT 10001475 WEEKLY CHGS	01/09/2024	73.94	100-16-51610-216 COURTHOUSE-CONTRACTE
HUEBSCH	10428045	1-16-24 ACCT 10001475 WEEKLY CHGS	01/16/2024	73.94	100-16-51610-216 COURTHOUSE-CONTRACTE
HUEBSCH	10430277	1-23-24 ACCT 10001475 WEEKL.Y CHGS	01/23/2024	72.18	100-16-51610-216 COURTHOUSE-CONTRACTE
HUEBSCH	10432467	1-30-24 ACCT 10001475 WEEKLY CHGS	01/30/2024	63.06	100-16-51610-216 COURTHOUSE-CONTRACTE
LADYSMITH ACE HARDWARE	032656	CONNECTORS, STRIPPERS	12/29/2023	56.93	214-73-51618-249 JM-ENTERPRISE-REPAIRS
LADYSMITH ACE HARDWARE	850236	RETURN OF CONNECTORS, STRIPPERS	12/29/2023	56.93	214-73-51618-249 JM-ENTERPRISE-REPAIRS
LADYSMITH ACE HARDWARE	I55812/1	SCRAPER/SNOWBRUSH	01/18/2024	10.78	100-16-51610-349 COURTHOUSE-SUPPLIES
LADYSMITH ACE HARDWARE	I57515/1	3 RSTP SPRY FLT BLK, 3 RSTP SPRY GRYPRM	01/24/2024	15.10	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH ACE HARDWARE	I57515/1	3 RSTP SPRY FLT BLK, 3 RSTP SPRY GRYPRM	01/24/2024	15.10	100-35-53510-249 AIRPORT- REPAIRS
LADYSMITH ACE HARDWARE	I57515/1	3 RSTP SPRY FLT BLK, 3 RSTP SPRY GRYPRM	01/24/2024	7.54	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	I58153/1	SPARK PLUGS BKR5E	01/26/2024	12.58	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH ACE HARDWARE	I58993/1	NITELITE BULB 43 LM	01/29/2024	6.29	100-74-51635-249 SR/YTH OPER- REPAIRS
LADYSMITH ACE HARDWARE	I59404/1	FUEL LINE, FASTENERS	01/30/2024	10.67	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH ACE HARDWARE	I59566/1	6 SNAP SPRNG RND 4-3/8"	01/31/2024	13.44	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH ACE HARDWARE	I59574/1	MGNT0 INNERTUBE 20X800	01/31/2024	22.04	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH ACE HARDWARE	I59825/1	EPOXY, JB WELD	02/01/2024	14.38	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	I59933/1	HASP SWVL STPL 4-1/2	02/01/2024	7.19	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH ACE HARDWARE	I61079/1	3 LIBMAN LRG ANG BROOM 13"	02/05/2024	37.77	100-16-51610-349 COURTHOUSE-SUPPLIES
LADYSMITH ACE HARDWARE	I61259/1	13X650-6 BENT VALVE INNERTUBE	02/05/2024	16.19	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	I62145/1	(2) 1/2" 5H RND BOX BRZ, (2) 1/2" 5H RND BOX GRY	02/08/2024	28.76	100-35-53510-249 AIRPORT- REPAIRS
LADYSMITH ACE HARDWARE	I62148/1	SCREEN/WINDOW LABOR	02/08/2024	46.99	100-74-51635-249 SR/YTH OPER- REPAIRS
LADYSMITH ACE HARDWARE	I62377/1	2 BATTERIES FOR EMERGENCY LIGHTS	02/09/2024	44.98	100-35-53510-249 AIRPORT- REPAIRS
LADYSMITH ACE HARDWARE	I62411/1	DRILL BIT HSS 7MM	02/09/2024	10.78	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH ACE HARDWARE	I63421/1	1/4 X 3/8 X 1/16 FUEL LINE 50'	02/13/2024	5.38	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH ACE HARDWARE	I63511/1	PUMP FUEL BRIGGS	02/13/2024	23.39	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH ACE HARDWARE	I63714/1	DOOR SEAL CINCH 36"	02/14/2024	16.19	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	I63801/1	2 DRILL BITS	02/14/2024	6.82	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	I64387/1	6 BLADE HI-LIFT 25" MTD	02/16/2024	156.54	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	I65014/1	2 DOOR SEAL, FILM POLY, DRAFT BUSTER, ROLLER SPLINE, S	02/19/2024	120.38	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	I65144/1	DOOR HOLE COVR PLATE BRS	02/19/2024	14.38	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	I65155/1	PENCIL SOAPSTONE FLAT, 220V PLAST WALL RECEPTE, MIG P	02/19/2024	46.77	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	I65164/1	2 BEN INT EGG	02/19/2024	86.38	100-16-51610-249 COURTHOUSE-REPAIRS

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
LADYSMITH ACE HARDWARE	165525/1	NOZZLE, FUEL, AIR	02/20/2024	28.79	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	165690/1	2 ROLLER COVR, BEN INT EGG	02/21/2024	55.77	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	165975/1	PAINT BRSH ANG SASH 2 PC	02/22/2024	8.99	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH ACE HARDWARE	166047/1	(2) 50 CT NATURAL 18" HVY DTY, FILM POLY 20X100	02/22/2024	118.59	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH ACE HARDWARE	167137/1	1 TARP SILVR/BLACK 20X20, 1 TARP SILVR/BLACK 16X20	02/26/2024	152.98	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH ACE HARDWARE	167576/1	16 PK AA BATTERIES	02/27/2024	14.39	100-16-51610-349 COURTHOUSE-SUPPLIES
LADYSMITH ACE HARDWARE	167589/1	(2) 16 PK AA BATTERIES	02/27/2024	17.98	100-16-51610-349 COURTHOUSE-SUPPLIES
LADYSMITH HEATING	1604	1 HR LABOR	01/03/2024	100.00	100-74-51635-249 SR/YTH OPER- REPAIRS
LADYSMITH HEATING	1604	1 HR LABOR, ELECTRIC FAN DELAY TIMER	01/03/2024	357.14	100-74-51635-249 SR/YTH OPER- REPAIRS
LADYSMITH HEATING	1642	1 HR LABOR, 1 HR SERVICE, TRIDICATOR GAUGE	02/08/2024	314.18	214-16-51620-249 FRITZ-MAINTENANCE
LAMPERT LUMBER	2282828	(2) 2X8X12 SELECT STRUCTURAL	01/25/2024	17.67	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LAMPERT LUMBER	2282828	(2) 2X8X12 SELECT STRUCTURAL	01/25/2024	17.67	100-35-53510-249 AIRPORT- REPAIRS
LAMPERT LUMBER	2282828	(2) 2X8X12 SELECT STRUCTURAL	01/25/2024	8.84	100-16-51610-249 COURTHOUSE-REPAIRS
LAMPERT LUMBER	2288910	(2) 2X8X12 #1 GROUND CONTACT TREATED BROWN	01/30/2024	23.34	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LAMPERT LUMBER	2288910	(2) 2X8X12 #1 GROUND CONTACT TREATED BROWN	01/30/2024	23.34	100-35-53510-249 AIRPORT- REPAIRS
LAMPERT LUMBER	2288910	(2) 2X8X12 #1 GROUND CONTACT TREATED BROWN	01/30/2024	11.66	100-16-51610-249 COURTHOUSE-REPAIRS
LAMPERT LUMBER	2330246	25 REBAR 3/8" X 20' #3 GRADE 40	02/23/2024	172.25	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LAMPERT LUMBER	2330887	10 REBAR 3/8" X 20' #3 GRADE 40, GRIP-RITE REBAR TIE TWIST	02/23/2024	87.87	100-54-55462-249 FAIRGROUNDS-REP & MAIN
MARINERS LEARNING SYSTEM	000175778	GROL PRACTICE TEST BOOK	02/02/2024	24.95	100-35-53510-249 AIRPORT- REPAIRS
MENARDS	32120089063	(70) 2X8-8' TREATED, (35) 2X12-8' TREATED	02/15/2024	1,518.65	100-54-55462-249 FAIRGROUNDS-REP & MAIN
MENARDS	32120089063	MENARDS REBATE	02/15/2024	115.92-	100-54-55462-249 FAIRGROUNDS-REP & MAIN
MENARDS	32120089703	WINDSHIELD WASH, MOUSE GLUE BOARD	02/20/2024	10.96	100-16-51610-349 COURTHOUSE-SUPPLIES
MENARDS	32120089703	CONCRETE REPAIR, CRACKFILL, BARN&FENCE PAINT RED, AD	02/20/2024	526.78	100-54-55462-249 FAIRGROUNDS-REP & MAIN
MENARDS	35709080631	CONCRETE CRACKFILL, CONCRETE REPAIR X 6	02/27/2024	302.87	100-54-55462-249 FAIRGROUNDS-REP & MAIN
MICROSOFT STORE	E0400QDUDO	MICROSOFT TEAMS LICENSES (8)	01/11/2024	384.00	100-76-52111-216 IT-IT SUPPORT
NASSCO INC	6385752	3 FLOOR CONDITIONER & NEUTRALIZER, 4 WATER FLAKES BO	01/30/2024	286.21	100-16-51610-349 COURTHOUSE-SUPPLIES
NORTHWEST WI REFRIGERATION SE	0104945	2.25 HRS LABOR, FAN MOTOR	02/21/2024	556.91	214-76-51621-249 JM-GATES-MAINTENANCE
NORTHWOODS RAIL TRANSIT COMM	2024-20	2024 ANNUAL ADMIN FEE	01/31/2024	500.00	100-67-56706-339 ECON DEV- CONVENTION/D
OOMA, INC	BILL-40-zcvcqij	3 ADDT'L NUMBERS & OFFICE USER EXTENSION	02/10/2024	54.03	100-68-56702-225 TOURISM- COMMUNICATION
OOMA, INC	BILL-9-adjfsau	3 ADDT'L NUMBERS & OFFICE USER EXTENSION	01/10/2024	54.03	100-68-56702-225 TOURISM- COMMUNICATION
ORKIN INC	254858405	FEB 2024 PEST CONTROL ACCT 28540361	02/05/2024	319.99	214-85-51630-249 JM-ADF-MAINTENANCE
RED CEDAR ELECTRIC	1657	4 HRS LABOR, CLEAN ELECTRICAL PANELS/TRANSFORMER	12/28/2023	340.00	214-73-51618-249 JM-ENTERPRISE-REPAIRS
RED CEDAR ELECTRIC	1785	2.5 HRS LABOR - LICENSED ELECTRICIAN AND APPRENTICE	02/15/2024	387.50	100-35-53510-249 AIRPORT- REPAIRS
REPUBLIC SERVICES #930	0930-0013009	FEB 24 ACCT 3-0930-0019392 MTHLY CHGS	01/25/2024	225.59	100-74-51635-229 SR/YTH OPER- UTILITIES
REPUBLIC SERVICES #930	0930-0013009	FEB 24 ACCT 3-0930-0019392 MTHLY CHGS	01/25/2024	153.82	100-16-51610-229 COURTHOUSE-UTILITIES
RUSK AREA CHAMBER OF COMMERC	4415	2024 SPRING EXPO	02/28/2024	90.00	230-15-53635-346 RECYCLING-EDUC&PUBLIC
RUSK COUNTY FARM SUPPLY INC	2012360	1170.3 GAL LP	02/15/2024	1,743.75	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
RUSS THOMPSON EXCAVATING INC	49531	JAN 24 SALT & SNOW REMOVAL	02/01/2024	900.60	100-16-51610-366 COURTHOUSE-SNOW REMO
RUSS THOMPSON EXCAVATING INC	49531	JAN 24 SALT & SNOW REMOVAL	02/01/2024	172.63	100-74-51635-366 SR/YTH OPER-SNOW/ICE R
RUSS THOMPSON EXCAVATING INC	49534	JAN 24 SNOW REMOVAL	02/01/2024	126.52	214-76-51621-249 JM-GATES-MAINTENANCE
RUSS THOMPSON EXCAVATING INC	49534	JAN 24 SNOW REMOVAL	02/01/2024	197.32	214-73-51618-249 JM-ENTERPRISE-REPAIRS

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
SHREDAWAY	79488	DOCUMENT DESTRUCTION & RECYCLING	11/30/2023	266.00	100-16-51610-216 COURTHOUSE-CONTRACTE
SHREDAWAY	80233	DOCUMENT DESTRUCTION & RECYCLING	01/31/2024	224.00	100-16-51610-216 COURTHOUSE-CONTRACTE
SHREDAWAY	80639	DOCUMENT DESTRUCTION & RECYCLING	02/21/2024	224.00	100-16-51610-216 COURTHOUSE-CONTRACTE
SINCLAIR BROADCAST GROUP	5989012	WI GREAT OUTDOORS CAMPAIGN - MAR 2024 - 40 SPOTS & ON	02/08/2024	1,350.00	100-68-56702-217 TOURISM- SPECIAL PROJEC
SPACE EXPLORATION TECHNOLOGIE	INV-USA-1790	STARLINK SUBSCRIPTION 01/05/24 - 02/04/2024	01/05/2024	120.00	100-76-52111-216 IT-IT SUPPORT
STACKSOCIAL	23068005	(3) MICROSOFT VISIO LICENSES, (1) MYDRAW LICENSE, (1) FR	01/15/2024	175.91	100-76-52111-216 IT-IT SUPPORT
SUPERIOR CHEMICAL CORP	382627	ORGANIX GELS - SUN GEL & COUNTRY ROADS, AERO FRESH -	01/23/2024	297.29	100-16-51610-349 COURTHOUSE-SUPPLIES
SYN-TECH SYSTEMS INC	280148	PROKEE ASSY/ENCODING FOR SUPERVISOR	02/05/2024	367.00	100-35-53510-249 AIRPORT- REPAIRS
TIMBER SUPPLY AND RENTAL LLC	587	RENTAL OF OUTDOOR ARTICULATING LIFT, DELIVERY FEE	02/15/2024	425.00	100-16-51610-530 COURTHOUSE-EQUIPMENT
TRANE US INC	314246307	10.81% COMPLETION CONTRACT #CID00116321	01/10/2024	1,637.00	100-16-51610-246 COURTHOUSE-CONT MAIN-
TRANE US INC	314319520	100% COMPLETION CONTRACT # CID00116321	02/09/2024	13,513.00	100-16-51610-246 COURTHOUSE-CONT MAIN-
TRANE US INC	314341426	4 HRS LABOR, TRIP CHARGE	02/20/2024	1,435.00	100-16-51610-249 COURTHOUSE-REPAIRS
VERIZON WIRELESS	9953441444	01/05-02/04/24 ACCT 983216421-00001 MTHLY CHRGS 99534414	01/04/2024	83.48	100-76-52111-225 IT-COMMUNICATIONS
VERIZON WIRELESS	9955909178	02/05-03/04/24 ACCT 983216421-00001 MTHLY CHRGS 99559091	02/04/2024	119.49	100-76-52111-225 IT-COMMUNICATIONS
VILLAGE OF HAWKINS	VOH 2023	2023 SITE ATTENDANT REIMBURSEMENT	09/19/2023	871.88	230-15-53635-216 RECYCLING-SITE ATTENDA
VILLAGE OF HAWKINS	VOH 2023	2023 SITE ATTENDANT TRNG REIMBURSEMENT	09/19/2023	83.40	230-15-53635-216 RECYCLING-SITE ATTENDA
WALMART	584031714463	2 MAGNETIC RODS	01/31/2024	18.48	100-74-51635-249 SR/YTH OPER- REPAIRS
WASTE MANAGEMENT OF WI-MN	5415977-4842-	FEB 24 ACCT 5-78491-23007 MTHLY CHGS	02/05/2024	4,990.19	230-15-53635-251 RECYCLING-MATERIAL PRO
WE ENERGIES	4872385023	01/01-01/04/2024 ACCT 0715740769-00001 MTHLY CHRGS 48678	01/09/2024	71.97	100-74-51635-229 SR/YTH OPER- UTILITIES
WE ENERGIES	4872385023	01/01-01/04/2024 ACCT 0710794161-00002 MTHLY CHRGS 48681	01/09/2024	110.22	214-16-51620-229 FRITZ-UTIL(DEDU.RENT)
WE ENERGIES	4872385023	01/01-01/04/2024 ACCT 0703645173-00001 MTHLY CHRGS 48679	01/09/2024	149.81	214-73-51618-229 JM- ENTERPRISE UTILITIES
WE ENERGIES	4872385023	01/01-01/04/2024 ACCT 0710794161-00003 MTHLY CHRGS 48670	01/09/2024	272.95	214-76-51621-229 JM-GATES-UTILITIES
WE ENERGIES	4872385023	12/04/2023-12/31/2023 ACCT 0715740769-00001 MTHLY CHRGS 4	01/09/2024	503.76	100-74-51635-229 SR/YTH OPER- UTILITIES
WE ENERGIES	4872385023	12/04/2023-12/31/2023 ACCT 0716724966-00001 MTHLY CHRGS 4	01/09/2024	483.70	100-73-51630-008 CO OWN BLDG-MINER AVE
WE ENERGIES	4872385023	12/04/2023-12/31/2023 ACCT 0710794161-00002 MTHLY CHRGS 4	01/09/2024	771.54	214-16-51620-229 FRITZ-UTIL(DEDU.RENT)
WE ENERGIES	4872385023	12/04/223-12/31/2023 ACCT 0710794161-00003 MTHLY CHRGS 48	01/09/2024	1,910.68	214-76-51621-229 JM-GATES-UTILITIES
WE ENERGIES	4872385023	12/04/2023-12/31/2023 ACCT 0717373004-00001 MTHLY CHRGS 4	01/09/2024	125.57	100-68-56702-229 TOURISM- BLDG/MAINT/UTIL
WE ENERGIES	4872385023	01/01-01/04/2024 ACCT 0707485049-00001 MTHLY CHRGS 48672	01/09/2024	451.64	100-16-51610-229 COURTHOUSE-UTILITIES
WE ENERGIES	4872385023	01/01-01/04/2024 ACCT 0717373004-00001 MTHLY CHRGS 48679	01/09/2024	17.94	100-68-56702-229 TOURISM- BLDG/MAINT/UTIL
WE ENERGIES	4872385023	01/01-01/04/2024 ACCT 0716724966-00001 MTHLY CHRGS 48677	01/09/2024	69.10	100-73-51630-008 CO OWN BLDG-MINER AVE
WE ENERGIES	4872385023	12/04/2023-12/31/2023 ACCT 0703645173-00001 MTHLY CHRGS 4	01/09/2024	1,048.64	214-73-51618-229 JM- ENTERPRISE UTILITIES
WE ENERGIES	4872385023	12/04/2023-12/31/2023 ACCT 0707485049-00001 MTHLY CHRGS 4	01/09/2024	3,161.49	100-16-51610-229 COURTHOUSE-UTILITIES
WE ENERGIES	4903393083	01/05/24-01/31/24 ACCT 0742382411-00001 MTHLY CHRGS 49033	02/01/2024	572.21	100-49-51610-229 CLINIC BLDG-UTILITIES
WE ENERGIES	4908936021	01/05/24-01/31/24 ACC 0703645173-00001 MTHLY CHRGS 490305	02/06/2024	1,373.76	214-73-51618-229 JM- ENTERPRISE UTILITIES
WE ENERGIES	4908936021	01/05/24-01/31/24 ACCT 0707485049-00001 MTHLY CHRGS 49024	02/06/2024	3,989.73	100-16-51610-229 COURTHOUSE-UTILITIES
WE ENERGIES	4908936021	01/05/24-01/31/24 ACCT 0710794161-00002 MTHLY CHRGS 49029	02/06/2024	1,241.44	214-16-51620-229 FRITZ-UTIL(DEDU.RENT)
WE ENERGIES	4908936021	01/05/24-01/31/24 ACCT 0710794161-00003 MTHLY CHRGS 49026	02/06/2024	2,906.82	214-76-51621-229 JM-GATES-UTILITIES
WE ENERGIES	4908936021	01/05/24-01/31/24 ACCT 0715740769-00001 MTHLY CHRGS 49030	02/06/2024	634.28	100-74-51635-229 SR/YTH OPER- UTILITIES
WE ENERGIES	4908936021	01/05/24-01/31/24 ACCT 0716724966-00001 MTHLY CHRGS 49025	02/06/2024	647.00	100-73-51630-008 CO OWN BLDG-MINER AVE
WE ENERGIES	4908936021	01/05/24-01/31/24 ACCT 0717373004-00001 MTHLY CHRGS 49031	02/06/2024	169.54	100-68-56702-229 TOURISM- BLDG/MAINT/UTIL
WESTLAKE ENTERPRISES INC	20718326	1/1-1/15 39 HRS WEINERT, 31 HRS KELLEY - VISITORS CENTER	02/01/2024	890.18	100-68-56702-216 TOURISM- CONTRACTED LA

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
WESTLAKE ENTERPRISES INC	20718326	1/15 HOLIDAY - 7 HRS WEINERT, 7 HRS KELLEY - VISITORS CE	02/01/2024	177.94	100-68-56702-216 TOURISM- CONTRACTED LA
WESTLAKE ENTERPRISES INC	20718326	1/31 HOLIDAY - 3.5 HRS WEINERT, 3.5 HRS KELLEY - VISITORS	02/01/2024	88.98	100-68-56702-216 TOURISM- CONTRACTED LA
WESTLAKE ENTERPRISES INC	20718326	1/16-1/31 18 HRS WEINERT, 52.5 HRS KELLEY - VISITORS CENT	02/01/2024	893.99	100-68-56702-216 TOURISM- CONTRACTED LA
WESTLAKE ENTERPRISES INC	20718326	JAN 2024 JANITORIAL STAFF - VISITORS CENTER	02/01/2024	56.25	100-68-56702-215 TOURISM-CONTRACTED CL
WESTLAKE ENTERPRISES INC	20718328	JAN 24 JANITORIAL CREW & JOB COACH	01/31/2024	1,831.50	100-16-51610-215 COURTHOUSE-CONTRACT
WI AIRPORT MANAGEMENT ASSOC	11602	SMALL GENERAL AVIATION AIRPORT MEMBERSHIP	01/01/2024	150.00	100-35-53510-324 AIRPORT-ASSOCIATION DUE
WI GOVERNOR'S CONFERENCE ON T	417	(3) EARLY BIRD REGISTRATION - SM, CM, LG	01/30/2024	870.00	100-68-56702-339 TOURSIM- SEMINARS
XCEL ENERGY	1088519211	12/21/23-01/24/24 ACCT 52-6703450-0 MTHLY CHRGS 108851892	02/06/2024	21.43	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	1088519211	12/21/23-01/24/24 ACCT 52-6703450-0 MTHLY CHRGS 108851892	02/06/2024	8.93	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	1088519211	12/21/23-01/24/24 ACCT 52-6703450-0 MTHLY CHRGS 108852255	02/06/2024	13.19	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	1088519211	12/21/23-01/24/24 ACCT 52-6703450-0 MTHLY CHRGS 108852255	02/06/2024	5.49	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	1088519211	12/21/23-01/24/24 ACCT 52-6703450-0 MTHLY CHRGS 108851893	02/06/2024	11.60	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	1088519211	12/21/23-01/24/24 ACCT 52-6703450-0 MTHLY CHRGS 108851893	02/06/2024	4.83	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	1088519211	12/20/23-01/23/24 ACCT 52-6703450-0 MTHLY CHRGS 108851792	02/06/2024	11.21	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	1088519211	12/20/23-01/23/24 ACCT 52-6703450-0 MTHLY CHRGS 108851792	02/06/2024	5.36	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	1088519211	12/21/23-01/24/24 ACCT 52-6703450-0 MTHLY CHRGS 108851549	02/06/2024	187.86	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	1088519211	12/21/23-01/24/24 ACCT 52-6703450-0 MTHLY CHRGS 108851549	02/06/2024	78.28	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	1088519211	12/21/23-01/24/24 ACCT 52-6703450-0 MTHLY CHRGS 108852100	02/06/2024	12.59	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	1088519211	12/21/23-01/24/24 ACCT 52-6703450-0 MTHLY CHRGS 108852100	02/06/2024	5.25	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	1088519211	12/21/23-01/24/24 ACCT 52-6703450-0 MTHLY CHRGS 108851363	02/06/2024	11.70	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	1088519211	12/21/23-01/24/24 ACCT 52-6703450-0 MTHLY CHRGS 108851363	02/06/2024	4.87	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	1088519211	12/21/23-01/24/24 ACCT 52-6703450-0 MTHLY CHRGS 108851921	02/06/2024	11.37	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	1088519211	12/21/23-01/24/24 ACCT 52-6703450-0 MTHLY CHRGS 108851921	02/06/2024	27.30	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	1088519211	12/21/23-01/24/24 ACCT 52-6703450-0 MTHLY CHRGS 108850995	02/06/2024	15.87	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	1088519211	12/21/23-01/24/24 ACCT 52-6703450-0 MTHLY CHRGS 108850995	02/06/2024	6.61	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	1088519211	12/21/23-01/24/24 ACCT 52-6703450-0 MTHLY CHRGS 108851985	02/06/2024	12.30	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	1088519211	12/21/23-01/24/24 ACCT 52-6703450-0 MTHLY CHRGS 108851985	02/06/2024	5.13	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	1088519211	12/21/23-01/24/24 ACCT 52-6703450-0 MTHLY CHRGS 108852018	02/06/2024	11.81	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	1088519211	12/21/23-01/24/24 ACCT 52-6703450-0 MTHLY CHRGS 108852018	02/06/2024	4.92	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	860262869	12/02/2023-01/02/2024 ACCT 52-8946835-1 MTHLY CHRGS 10836	01/09/2024	51.39	214-74-51619-229 FOR IND PK- BLDG II-UTILITI
XCEL ENERGY	860262869	12/03/2023-01/03/2024 ACCT 52-8946835-1 MTHLY CHRGS 10836	01/09/2024	35.56	100-16-51610-229 COURTHOUSE-UTILITIES
XCEL ENERGY	860262869	12/03/2023-01/03/2024 ACCT 52-8946835-1 MTHLY CHRGS 10836	01/09/2024	52.71	100-16-51610-229 COURTHOUSE-UTILITIES
XCEL ENERGY	861076043	11/07/2023-12/31/2023 ACCT 52-6703448-6 MTHLY CHRGS 10847	01/16/2024	10,696.58	100-16-51610-229 COURTHOUSE-UTILITIES
XCEL ENERGY	861076043	01/01/2024-01/10/2024 ACCT 52-6703448-6 MTHLY CHRGS 10847	01/16/2024	1,980.85	100-16-51610-229 COURTHOUSE-UTILITIES
XCEL ENERGY	861076043	12/14/2023-01/02/2024 ACCT 52-6703448-6 MTHLY CHRGS 30360	01/16/2024	261.59	100-49-51610-229 CLINIC BLDG-UTILITIES
XCEL ENERGY	861076043	01/01-01/03/2024 ACCT 52-6703448-6 MTHLY CHRGS 108477632	01/16/2024	118.88	214-16-51620-229 FRITZ-UTIL(DEDU.RENT)
XCEL ENERGY	861076043	01/01-01/02/2024 ACCT 52-6703448-6 MTHLY CHRGS 303608486	01/16/2024	30.78	100-49-51610-229 CLINIC BLDG-UTILITIES
XCEL ENERGY	861076043	12/03/2023-12/31/2023 ACCT 52-6703448-6 MTHLY CHRGS 10847	01/16/2024	1,109.53	214-16-51620-229 FRITZ-UTIL(DEDU.RENT)
XCEL ENERGY	862441912	12/21/23-01/24/24 ACCT 52-6703454-4 MTHLY CHRGS 108679780	01/25/2024	4.58	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	862441912	12/21/23-01/24/24 ACCT 52-6703454-4 MTHLY CHRGS 108679780	01/25/2024	10.99	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	862441912	12/21/23-01/24/24 ACCT 52-6703454-4 MTHLY CHRGS 108680134	01/25/2024	129.28	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
XCEL ENERGY	862441912	12/21/23-01/24/24 ACCT 52-6703454-4 MTHLY CHRGS 108680134	01/25/2024	310.28	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	863696833	01/02/24-02/03/24 ACCT 52-6703449-7 MTHLY CHRGS 108828602	02/05/2024	675.83	100-74-51635-229 SR/YTH OPER- UTILITIES
XCEL ENERGY	863696833	01/03/24-02/04/24 ACCT 52-6703449-7 MTHLY CHRGS 108828433	02/05/2024	228.80	100-68-56702-229 TOURISM- BLDG/MAINT/UTIL
XCEL ENERGY	863696833	01/03/24-02/03/24 ACCT 52-6703449-7 MTHLY CHRGS 108828432	02/05/2024	10.15	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	863699635	01/02/24-02/03/24 ACCT 52-6703451-1 MTHLY CHRGS 108827649	02/05/2024	749.29	214-16-51620-229 FRITZ-UTIL(DEDU.RENT)
XCEL ENERGY	863699635	01/03/24-02/04/24 ACCT 52-6703451-1 MTHLY CHRGS 108828380	02/05/2024	44.57	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	863699635	01/03/24-02/04/24 ACCT 52-6703451-1 MTHLY CHRGS 108828648	02/05/2024	1,624.33	214-73-51618-229 JM- ENTERPRISE UTILITIES
XCEL ENERGY	863699635	01/03/24-02/04/24 ACCT 52-6703451-1 MTHLY CHRGS 108828649	02/05/2024	86.73	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	863699635	12/11/23-01/11/24 ACCT 52-6703451-1 MTHLY CHRGS 108827749	02/05/2024	15.45	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	863699635	12/11/23-01/11/24 ACCT 52-6706751-1 MTHLY CHRGS 108828852	02/05/2024	15.45	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	863722720	01/03/24-02/04/24 ACCT 52-6703452-2 MTHLY CHRGS 108827746	02/05/2024	96.77	100-73-51630-008 CO OWN BLDG-MINER AVE
XCEL ENERGY	863722720	01/03/24-02/03/24 ACCT 52-6703452-2 MTHLY CHRGS 108827746	02/05/2024	7.75	214-76-51621-229 JM-GATES-UTILITIES
XCEL ENERGY	863733116	01/02/24-02/03/24 ACCT 52-0010856561-4 MTHLY CHRGS 108831	02/05/2024	1,614.15	214-76-51621-229 JM-GATES-UTILITIES
ZOOM VIDEO COMMUNICATIONS INC	INV235427648	ZOOM SUBSCRIPTION (COUNTY)	01/08/2024	149.90	100-76-52111-216 IT-IT SUPPORT
Grand Totals:				95,944.61	

