

# **RUSK COUNTY PROPERTY COMMITTEE AGENDA**

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**DATE:** March 4, 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** – February 4, 2026

## **DISCUSSION AND POSSIBLE MOTION**

1. **AIRPORT**
  - a. North Hanger 3
2. **CIRCUIT COURT**
  - a. Card Swipes for the Jail/Courtroom Access
3. **RECYCLING – Charmaine Riddle**
  - a. Coordinator Report Including Update on Outreach, Violation & Sites
  - b. Clean Sweep
  - c. Contact for Recycling
4. **FAIRGROUNDS**
  - a. CIP Review
5. **BUILDING & GROUNDS**
  - a. RCTC Lease
  - b. Trailer
  - c. Clinic Update
  - d. Summer Help Position
  - e. Facilities Manager Weekly Hours
6. **INSURANCE/COUNTY CARS / CENTRAL SERVICES**
  - a. Review of Insurance Claims and County Car Usage
  - b. Review of Property Insurance Renewal for all County-owned Properties
7. **MAINTENANCE**
  - a. CIP Review
8. **TRAILS END**
  - a. CIP Review
9. **IT**
  - a. CIP Review

## **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 4, 2026

8:00 A.M.

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

**Staff Present:** C. Meyer, B. Ewer, C. Riddle, A. Heath, J. Macholl, B. Haug, and Sheriff Grassmann.

**Others Present:** J. Wiles

## Call to Order

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

## Approval of Minutes

*Motion by Freeman, seconded by Hanson, to approve January 7, 2026, minutes as presented. Motion carried.*

## DISCUSSION AND POSSIBLE MOTION

### JUDGE/COURTROOM

Re-carpet the Room the Former Court Reporter's Room – No Report given.

### SHERIFF

Sheriff Evidence Storage Facility – No update.

### FORESTRY

Sale of Truck and Office Radios – Forest Administrator Macholl is requesting to sell the Radio's on the Wisconsin Auction site.

*Motion by Wedwick, seconded by Hanson, to approve the sale of the Truck and Office Radio and put the proceeds back into the budget line it was expended from. Motion carried.*

### RECYCLING

Coordinator Report Including Update on Outreach, Violation & Sites – No update, will discuss at the March meeting.

### FAIRGROUNDS

Chuckwagon AC – The request to purchase an AC unit for the Chuckwagon from the Fair General Account.

*Motion by Ziesler, seconded by Freeman to approve request to purchase and AC unit for the Chuckwagon at the Fairgrounds from the Fair's General account. Motion carried.*

### BUILDING & GROUNDS

Facility Manager Report – No report.

Trail's End Updates/Report – Cleaning up the grounds and preparing for summer bookings.

Fairgrounds Report – Livestock weigh-in was last Saturday.

Rental Agreement for Driving School Usage of Parking Areas at Fairgrounds – Brett met with him, and they will not pursue.

Approve RCTC Lease/Provide Direction to the Facility Manager – Setting aside space for the ambulance,

*Motion by Ziesler, seconded by Hanson, to present the amended Rental agreement to RCTC by Administrative Coordinator Heath and Facility Manager Ewer. Motion carried.*

New Trailer for Mowers – Request a 24' tandem trailer for mowing season to be efficient. He will look into other options and bring it back to the Committee.

Jail RFP – The RFP the request to put out the RFP for another month.

*Motion by Ziesler, seconded by Wedwick, to extend the RFP for another month and bring it back for review at the March meeting. Motion carried.*

Old Clinic Damages – On January 25, 2026, the Fire Alarm was activated at the old clinic, and a fire suppression pipe broke, resulting in water damage. Insurance is aware, and a claim has been submitted for water damage to 50% of the building, which could result in up to \$75,000.00 or more in damage. Brett will keep the Committee updated and will check into reinstalling the monitors for future occurrences.

Trailer – No report.

Maintenance Truck Theft – Brett gave an update on the theft of a truck in the maintenance Department.

**INSURANCE/COUNTY CARS / CENTRAL SERVICES**

Review of Insurance Claims and County Car Usage – Administrative Coordinator gave an update.

Review of Property Insurance Renewal for all County-owned Properties – Supervisor Freeman is requesting an update on all Insurance Renewals for all County-owned Properties.

**AIRPORT**

Land Acquisition Update – Brett gave an update.

Resolution – Designation of Continuing Appropriation Funds for Airport Apportionment Funds Received Under the Infrastructure Investment and Jobs Act (IIJA)

*Motion by Wedwick, seconded by Freeman, to approve the Resolution Designation of Continuing Appropriation Funds for Airport Apportionment Funds Received Under the Infrastructure Investment and Jobs Act (IIJA) and forward to the Finance Committee. Motion carried.*

**IT**

IT Department Updates/Report – Brett gave an update/Report.

**TREASURER**

Office Electronic Lock update – Locks were purchased and installed; additional installation would be \$1,281.00 for the Treasurer Door.

*Motion by Wedwick, seconded by Ziesler, to approve for \$1,300.00 for the Electronic door lock for the Treasurer Department from Maintenance Budget 100-70-51010-000. Motion carried.*

**APPROVE AP REPORT – BILLS**

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

The next meeting will be on March 4, 2026, at 8:00 a.m.

**Adjourn** – *Motion by Freeman, seconded by Biller, to adjourn at 9:20 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"- "1007251636999", "100345"- "100346", "1005455462"- "1005455463", "23015"- "23016"

Invoice Detail.Created date = 01/28/2026-02/24/2026

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
AMAZON.COM	111-0282275-1	COMPRESSED AIR FILTER REGULATOR LUBRICATOR COMBO	01/27/2026	33.24	100-16-51610-249 COURTHOUSE-REPAIRS
AMAZON.COM	111-1725051-9	8 PK FLUORESCENT BULBS WARM WHITE	02/17/2026	14.17	100-68-56702-249 TOURISM-MAINTENANCE
AMAZON.COM	111-2366228-9	VOLTAGE DETECTOR, ELECTRICAL TAPE HOLDERS, LASER LE	01/14/2026	98.12	100-16-51610-249 COURTHOUSE-REPAIRS
AMAZON.COM	111-2664080-1	NMO ANTENNNA W/COAX CABLE	01/15/2026	39.90	100-35-53510-249 AIRPORT- REPAIRS
AMAZON.COM	111-2669735-3	SCREWDRIVER SET, HEX KEY SET, FRAMING HAMMER, DIGITA	01/14/2026	91.02	100-16-51610-249 COURTHOUSE-REPAIRS
AMAZON.COM	111-3167757-7	PRESSURE SWITCH	01/13/2026	26.99	214-76-51621-249 JM-GATES-MAINTENANCE
AMAZON.COM	111-5282751-6	CIRCUIT BREAKER 2-POLE 30 AMP	01/12/2026	34.00	214-73-51618-249 JM-ENTERPRISE-REPAIRS
AMAZON.COM	111-5792146-7	FEMALE CLEANOUT TEST PLUG 3.5"	02/16/2026	11.95	100-16-51610-249 COURTHOUSE-REPAIRS
AMAZON.COM	111-7423776-9	MOLDED CASE CIRCUIT BREAKER 2-POLE 30 AMP	01/12/2026	36.00	214-73-51618-249 JM-ENTERPRISE-REPAIRS
AMAZON.COM	111-7551524-0	HOT SURFACE IGNITOR	01/20/2026	76.58	214-76-51621-249 JM-GATES-MAINTENANCE
AMAZON.COM	111-7735003-7	100' X 1/2" ELECTRIC DRAIN SNAKE	01/27/2026	479.00	100-16-51610-249 COURTHOUSE-REPAIRS
AMAZON.COM	111-7851973-5	2 THEFT RESISTANT SPINDLE FOR TOILET TISSUE DISPENSER	02/03/2026	25.70	100-16-51610-249 COURTHOUSE-REPAIRS
AMAZON.COM	111-7879774-8	24 X 36" PAPER FOLDED WALL CALENDAR	01/07/2026	8.99	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	111-8217552-6	DOOR SWEEP	02/17/2026	8.99	100-68-56702-249 TOURISM-MAINTENANCE
AMAZON.COM	111-8323976-4	AIR MOVER 1/4 HP 1000 CFM CARPET DRYER	01/08/2026	62.92	100-16-51610-249 COURTHOUSE-REPAIRS
AMAZON.COM	111-8330690-5	TOOL BAG BACKPACK, CENTRIGUAL AIR MOVER	01/08/2026	126.69	100-16-51610-249 COURTHOUSE-REPAIRS
AMAZON.COM	111-8619108-7	BATHROOM SINK FAUCET	01/28/2026	109.99	100-16-51610-249 COURTHOUSE-REPAIRS
AMAZON.COM	111-9439507-4	40-AMP SINGLE POLE BOLT IN BREAKER	01/21/2026	74.91	214-73-51618-249 JM-ENTERPRISE-REPAIRS
AMAZON.COM	111-9931621-1	UNDER SINK TANKLESS WATER HEATER	01/29/2026	129.99	214-73-51618-249 JM-ENTERPRISE-REPAIRS
AMAZON.COM	114-2516897-0	3 CASES PURELL ADVANCED HAND SANITIZER	02/10/2026	232.11	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	114-3247989-9	USB-C TO MINI HDMI 5 FT	01/20/2026	19.98	100-76-52111-340 IT-EQUIPMENT < \$5000
AMAZON.COM	114-5174534-2	LEGAL PADS	01/30/2026	13.28	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	114-9376267-9	ENMOTION GEN2 MOISTURIZING FOAM SOAP DISPENSER REF	02/10/2026	536.00	100-16-51610-349 COURTHOUSE-SUPPLIES
BRANT'S PLUMBING SERVICES LLC	2746	INSTALLED WATER LINES IN NEW UTILITY HOUSE AT FG, 24" C	01/31/2026	2,750.00	100-54-55462-249 FAIRGROUNDS-REP & MAIN
BRANT'S PLUMBING SERVICES LLC	2747	TACO PUMP, UTILITY SHOWER HEAD KIT	01/31/2026	374.23	100-54-55462-249 FAIRGROUNDS-REP & MAIN
BRIGHTSPEED	430000638283	JANUARY 2026, ACCT 301217898, VISITOR	01/01/2026	1.36	100-68-56702-225 TOURISM- COMMUNICATION
BRIGHTSPEED	430000638283	JANUARY 2026, ACCT 301217898, MAINTENANCE	01/01/2026	96.97	100-16-51610-225 COURTHOUSE-TELEPHONE
BRIGHTSPEED	430000638283	JANUARY 2026, ACCT 301217898, SR CTR	01/01/2026	33.85	100-74-51635-225 SR/YTH- COMMUNICATIONS
BRIGHTSPEED	430000638283	JANUARY 2026, ACCT 301217898, AIRPORT	01/01/2026	10.00	100-35-53510-225 AIRPORT-TELEPHONE
CHARTER COMMUNICATIONS	171464601011	1/16-2/15 ACCT 171464501 MTHLY CHGS	01/14/2026	269.99	100-35-53510-225 AIRPORT-TELEPHONE
CHARTER COMMUNICATIONS	171464601011	1/16-2/15 ACCT 171700801 MTHLY CHGS	01/14/2026	139.99	100-68-56702-225 TOURISM- COMMUNICATION
CINTAS	4254820276	(5) 3X5 ACTIVE SCRAPER, (8) 3X10 GRAY MAT, (2) 3X5 GRAY MA	12/31/2025	132.26	100-16-51610-216 COURTHOUSE-CONTRACTE
CINTAS	4256240072	(5) 3X5 ACTIVE SCRAPER, (8) 3X10 GRAY MAT, (2) 3X5 GRAY MA	01/14/2026	132.26	100-16-51610-216 COURTHOUSE-CONTRACTE

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
CINTAS	4257753404	(5) 3X5 ACTIVE SCRAPER, (8) 3X10 GRAY MAT, (2) 3X5 GRAY MA	01/28/2026	132.26	100-16-51610-216 COURTHOUSE-CONTRACTE
CINTAS	50009459 1064	12-16-25 ACCT 100014575 WEEKLY CHGS	12/16/2025	65.02	100-16-51610-216 COURTHOUSE-CONTRACTE
CINTAS	50012879	12-23-25 ACCT 10001475 WEEKLY CHGS	12/23/2025	65.02	100-16-51610-216 COURTHOUSE-CONTRACTE
CINTAS	50014638	12-30-25 ACCT 10001475 WEEKLY CHGS	12/30/2025	53.05	100-16-51610-216 COURTHOUSE-CONTRACTE
CINTAS	50016649	1-6-26 ACCT 10001475	01/06/2026	53.05	100-16-51610-216 COURTHOUSE-CONTRACTE
CINTAS	50018902	1-13-26 ACCT 10001475 WEEKLY CHGS	01/13/2026	53.05	100-16-51610-216 COURTHOUSE-CONTRACTE
CINTAS	50020588	1-20-26 ACCT 10001475 WEEKLY CHGS	01/20/2026	53.05	100-16-51610-216 COURTHOUSE-CONTRACTE
CINTAS	50023580	1-27-26 ACCT 10001475 WEEKLY CHGS	01/27/2026	53.05	100-16-51610-216 COURTHOUSE-CONTRACTE
CITY OF LADYSMITH	2-2006-10 122	9/22/25-12/22/25 ACCT 2-2006-10 FIRE CHG, SEWER, WATER	12/23/2025	280.04	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
CITY OF LADYSMITH	2-2006-15 122	9/22/25-2/22/25 ACCT 2-2006-15 FIRE CHG, SEWER, WATER	12/23/2025	233.77	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
CITY OF LADYSMITH	2-2006-50 122	9/22/25-12/22/25 ACCT 2-2006-50 MTHLY CHGS	12/23/2025	343.44	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
CITY OF LADYSMITH	2-2006-51 122	9/22/25-12/22/25 ACCT 2-2006-51 FIRE CHG, SEWER, WATER	12/23/2025	134.40	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
CITY OF LADYSMITH	2-2006-52 122	9/22/25-12/22/25 ACCT 2-2006-52 FIRE CHG, SEWER, WATER	12/23/2025	148.67	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
CITY OF LADYSMITH	2-2006-53 122	9/22/25-12/22/25 ACCT 2-2006-53 WATER	12/23/2025	41.25	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
CITY OF LADYSMITH	2-2007-0 1223	9/22/25-12/22/25 ACCT 2-2007-0 DUMPSTER, FIRE CHG, REFUS	12/23/2025	1,049.97	100-74-51635-229 SR/YTH OPER- UTILITIES
CITY OF LADYSMITH	2-2007-10 122	9/22/25-12/22/25 ACCT 2-2007-10 WATER	12/23/2025	132.00	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
CITY OF LADYSMITH	2-2007-50 122	9/22/25-12/22/25 ACCT 2-2007-50 FIRE CHG, SEWER, WATER	12/23/2025	134.40	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
CITY OF LADYSMITH	3-3432-50 012	10/27/25-1/26/26 ACCT 3-3432-50 FIRE CHG, SEWER, WATER	01/27/2026	800.12	100-49-51610-229 CLINIC BLDG-UTILITIES
CITY OF LADYSMITH	3-3432-50 012	10/27/25-1/26/26 ACCT 3-3432-50 FIRE CHG, SEWER, WATER	01/27/2026	315.23	100-49-51610-229 CLINIC BLDG-UTILITIES
CITY OF LADYSMITH	3-3440-40 012	10/27/25-1/26/26 ACCT 3-3440-40 DUMPSTER, SPRINKLER, FIRE	01/27/2026	525.54	214-73-51618-229 JM- ENTERPRISE UTILITIES
CITY OF LADYSMITH	3-3440-40 012	10/27/25-1/26/26 ACCT 3-3440-40 DUMPSTER, SPRINKLER, FIRE	01/27/2026	1,333.99	214-73-51618-229 JM- ENTERPRISE UTILITIES
CLARK AUTO SUPPLY INC	7708-390408	11OZ PREMIUM ST/FLUID	01/09/2026	17.85	100-16-51610-249 COURTHOUSE-REPAIRS
CLARK AUTO SUPPLY INC	7708-390811	WINDOW WASH, 2 TIRE GAGE	01/19/2026	20.42	100-16-51610-249 COURTHOUSE-REPAIRS
CLARK AUTO SUPPLY INC	7708-391182	PRIME CONVENTIONAL GREEN	01/27/2026	11.45	100-16-51610-249 COURTHOUSE-REPAIRS
CLARK AUTO SUPPLY INC	7708-391792	GEAR LUBE, J/B WELD KWIK	02/06/2026	27.85	100-16-51610-249 COURTHOUSE-REPAIRS
FIFTH ASSET INC	DB2006478	2026 SUBSCRIPTION TO DEBTBOOK FOR LEASES	01/01/2026	767.81	214-73-51618-250 JM-ENTERPRISE-SOFTWAR
FIFTH ASSET INC	DB2006478	2026 SUBSCRIPTION TO DEBTBOOK FOR LEASES	01/01/2026	767.82	214-83-51628-250 RAIL IND PARK-SOFTWARE
FIFTH ASSET INC	DB2006478	2026 SUBSCRIPTION TO DEBTBOOK FOR LEASES	01/01/2026	767.81	214-16-51620-250 FRITZ - SOFTWARE SUPPO
FIFTH ASSET INC	DB2006478	2026 SUBSCRIPTION TO DEBTBOOK FOR LEASES	01/01/2026	767.81	214-84-51629-250 INDECK (FOR IND PK-B1)SO
FIFTH ASSET INC	DB2006478	2026 SUBSCRIPTION TO DEBTBOOK FOR LEASES	01/01/2026	767.81	214-76-51621-250 JM-GATES-SOFTWARE SUP
FIFTH ASSET INC	DB2006478	2026 SUBSCRIPTION TO DEBTBOOK FOR LEASES	01/01/2026	767.81	214-74-51619-250 FOR IND PK-BLDG II-SOFTW
FIFTH ASSET INC	DB2006478	2026 SUBSCRIPTION TO DEBTBOOK FOR LEASES	01/01/2026	767.82	214-80-51625-250 MINER BLDG-SOFTWARE S
FIFTH ASSET INC	DB2006478	2026 SUBSCRIPTION TO DEBTBOOK FOR LEASES	01/01/2026	767.81	214-85-51630-250 JM-ADF-SOFTWARE SUPPO
FLAMBEAU DOOR CO	25808	1 HR SERVICE CALL	01/17/2026	120.00	100-16-51610-249 COURTHOUSE-REPAIRS
FLAMBEAU DOOR CO	25868	SERVICE CALL, TEAROUT AND DISPOSAL OF EXISTING OPERA	02/04/2026	1,225.00	214-16-51620-249 FRITZ-MAINTENANCE
GODADDY.COM	4020988841	1 YR .INFO WEB HOSTING, RUSKCOUNTY.INFO	02/19/2026	208.56	100-67-56706-316 ECON DEV-MARKETING
GOOGLE INC	5451273636	DEC 2025 GOOGLE WORKSPACE BUSINESS STARTER COMMIT	12/31/2025	13.92	100-68-56702-225 TOURISM- COMMUNICATION
GOOGLE INC	5475388818	JAN 2026 GOOGLE WORKSPACE BUSINESS STARTER COMMIT	01/31/2026	14.00	100-68-56702-225 TOURISM- COMMUNICATION
HEARTLAND BUSINESS SYSTEMS LL	860170-H	HBS ENTERPRISE ENGINEER - FIREWALL CONFIGURATION	01/30/2026	120.00	100-76-52111-216 IT-IT SUPPORT
JERRYS AMOCO INC	3450	4.8 GAL PROPANE	01/28/2026	17.95	100-49-51610-249 CLINIC BLDG-REPAIRS
JERRYS AMOCO INC	3467	14.3 GAL PROPANE	02/10/2026	53.48	100-16-51610-249 COURTHOUSE-REPAIRS

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
LADYSMITH ACE HARDWARE	133819/1	ROTO ROOTER	01/27/2026	50.00	100-74-51635-249 SR/YTH OPER- REPAIRS
LADYSMITH ACE HARDWARE	B27379/1	FASTENERS	01/07/2026	17.16	100-35-53510-249 AIRPORT- REPAIRS
LADYSMITH ACE HARDWARE	B29569/1	2 ROOF MELT TABLETS 14 LB	01/13/2026	48.58	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	B29893/1	2 THRMSTAT HEAT ONLY	01/14/2026	62.98	100-35-53510-249 AIRPORT- REPAIRS
LADYSMITH ACE HARDWARE	B32515/1	HEAT CABLE PIPE 5'	01/22/2026	32.39	100-35-53510-249 AIRPORT- REPAIRS
LADYSMITH ACE HARDWARE	B33972/1	UNIVERSAL TOILET REPAIR	01/27/2026	26.99	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	B34183/1	PROPANE HOSE/REG	01/28/2026	30.59	100-49-51610-249 CLINIC BLDG-REPAIRS
LADYSMITH ACE HARDWARE	B34585/1	BLUE RHINO 20LB LP TANK	01/29/2026	64.99	100-49-51610-249 CLINIC BLDG-REPAIRS
LADYSMITH ACE HARDWARE	B35716/1	2 ADAPTER PTC 3/4" X 1/2" FNP	02/02/2026	28.78	214-73-51618-249 JM-ENTERPRISE-REPAIRS
LADYSMITH ACE HARDWARE	B35909/1	GREAT STUFF BIG GAP 12 OZ	02/03/2026	7.19	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	B36347/1	FLAPPER ADJUST A FLUSH	02/04/2026	8.99	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	B36875/1	16 FASTENERS	02/06/2026	13.48	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	B36884/1	RETURN OF 4 FASTENERS, 4 FASTENERS	02/06/2026	2.00	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	B37820/1	LED HILM A23 E26 300W DL	02/09/2026	29.69	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	B38049/1	LED HIM A23 E26 300W DL	02/10/2026	29.69	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	B38904/1	MULTI TOOL NXT 6.25"	02/13/2026	44.99	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH NEWS	21708	AFFIDVIT FOR PUBLIC HEARING NEWS 1/15/26	01/15/2026	125.38	100-35-53510-249 AIRPORT- REPAIRS
LAMPERT LUMBER	24064319	5.22X4X8 UNDERLAYMENT	02/16/2026	18.99	100-16-51610-249 COURTHOUSE-REPAIRS
MENARDS	100724916	RATCHET DRIVER SET	01/16/2026	19.96	100-16-51610-249 COURTHOUSE-REPAIRS
NORTHWEST REGIONAL PLANNING C	313124-2	COMP PLAN ACTIVITIES FROM 10/1/25-12/31/25	02/18/2026	16,311.06	100-67-56706-216 ECON DEV-SPECIAL PROJE
NORTHWEST SANITARY INC	114404	2-11-26 HOLDING TANK, DISPOSAL, FUEL SURCHARGE	02/11/2026	258.70	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
NORTHWOODS RAIL TRANSIT COMM	2026-20	2026 ANNUAL ADMIN FEE	01/30/2026	500.00	100-67-56706-339 ECON DEV- CONVENTION/D
OOMA, INC	BILL-9-FOOVN	3 ADDT'L NUMBERS & OFFICE USER EXTENSION	01/10/2026	54.88	100-68-56702-225 TOURISM- COMMUNICATION
PILCH & BARNET	300268	Q4 - WEBSITE - MAINTENANCE & HOSTING	12/23/2025	725.00	100-76-52111-216 IT-IT SUPPORT
QC SUPPLY	SPI-3073518	HONEYWELL GAS VALVE	12/17/2025	231.82	100-35-53510-249 AIRPORT- REPAIRS
RAILFAN SPECIALTIES	7347	(6) BOYS ENGINEER HAT	02/02/2026	35.70	100-68-56702-349 TOURISM- RESALE INVENT
RAILFAN SPECIALTIES	7347	(6) TOY TRAIN IN A TIN	02/02/2026	46.50	100-68-56702-349 TOURISM- RESALE INVENT
RAILFAN SPECIALTIES	7347	(6) LEGO STEAM ENGINE KIT	02/02/2026	22.80	100-68-56702-349 TOURISM- RESALE INVENT
RAILFAN SPECIALTIES	7347	(28) RAILROAD LAPEL PINS	02/02/2026	58.80	100-68-56702-349 TOURISM- RESALE INVENT
RAILFAN SPECIALTIES	7347	WOODEN TRAIN WHISTLE DISPLAY	02/02/2026	44.60	100-68-56702-349 TOURISM- RESALE INVENT
RAILFAN SPECIALTIES	7347	(6) WOODEN TRAIN PUZZLE	02/02/2026	46.20	100-68-56702-349 TOURISM- RESALE INVENT
RAILFAN SPECIALTIES	7347	(3) RUNAWAY TRAIN BOOK	02/02/2026	15.75	100-68-56702-349 TOURISM- RESALE INVENT
RAILFAN SPECIALTIES	7347	SHIPPING	02/02/2026	44.46	100-68-56702-349 TOURISM- RESALE INVENT
RAILFAN SPECIALTIES	7347	(6) DIE CAST PULL BACK TRAIN SET	02/02/2026	29.40	100-68-56702-349 TOURISM- RESALE INVENT
RAILFAN SPECIALTIES	7347	WIND-UP STEAM ENGINE DISPLAY	02/02/2026	21.75	100-68-56702-349 TOURISM- RESALE INVENT
RAILFAN SPECIALTIES	7347	(3) THE LITTLEST TRAIN	02/02/2026	13.50	100-68-56702-349 TOURISM- RESALE INVENT
RAILFAN SPECIALTIES	7347	(6) GIRLS ENGINEER HAT	02/02/2026	35.70	100-68-56702-349 TOURISM- RESALE INVENT
RAILFAN SPECIALTIES	7347	LOCOMOTIVE LIGHT & SOUND KEYCHAINS DISPLAY	02/02/2026	48.85	100-68-56702-349 TOURISM- RESALE INVENT
RAILFAN SPECIALTIES	7347	BUILD YOUR OWN CREATOR TRAIN DISPLAY	02/02/2026	20.80	100-68-56702-349 TOURISM- RESALE INVENT
RAILFAN SPECIALTIES	7347	(6) MAGNETIC TRAIN RACE GAME	02/02/2026	35.70	100-68-56702-349 TOURISM- RESALE INVENT
RED CEDAR ELECTRIC	3350	3.5 HOURS LABOR REPLACE RUNWAY LIGHTING	12/23/2025	317.95	100-35-53510-249 AIRPORT- REPAIRS

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
REPUBLIC SERVICES #930	0930-0015126	JAN 26 ACCT 3-0930-0019392 MTHLY CHGS	12/25/2025	302.02	100-74-51635-229 SR/YTH OPER- UTILITIES
REPUBLIC SERVICES #930	0930-0015126	JAN 26 ACCT 3-0930-0019392 MTHLY CHGS	12/25/2025	191.49	100-16-51610-229 COURTHOUSE-UTILITIES
REPUBLIC SERVICES #930	0930-0015205	FEB 26 ACCT 3-0930-0019392 MTHLY CHGS	01/25/2026	296.52	100-74-51635-229 SR/YTH OPER- UTILITIES
REPUBLIC SERVICES #930	0930-0015205	FEB 26 ACCT 3-0930-0019392 MTHLY CHGS	01/25/2026	187.97	100-16-51610-229 COURTHOUSE-UTILITIES
RUSK AREA CHAMBER OF COMMERC	EXPO 2026	2026 SPRING EXPO	01/23/2026	90.00	230-15-53635-346 RECYCLING-EDUC&PUBLIC
RUSK COUNTY FARM SUPPLY INC	2906668	1298.5 GAL LP	01/20/2026	1,934.77	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
RUSK COUNTY FARM SUPPLY INC	2907157	848.2 GAL LP	02/10/2026	1,263.82	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
RUSS THOMPSON EXCAVATING INC	53389	JAN 26 SNOW REMOVAL ENTERPRISE	02/09/2026	1,152.13	214-73-51618-249 JM-ENTERPRISE-REPAIRS
RUSS THOMPSON EXCAVATING INC	53389	JAN 26 SNOW REMOVAL GATES	02/09/2026	358.95	214-76-51621-249 JM-GATES-MAINTENANCE
RUSS THOMPSON EXCAVATING INC	53390	JAN 26 SNOW REMOVAL SR YTH CTR	02/04/2026	984.04	100-74-51635-366 SR/YTH OPER-SNOW/ICE R
RUSS THOMPSON EXCAVATING INC	53390	JAN 26 SNOW REMOVAL COURTHOUSE	02/04/2026	1,192.46	100-16-51610-366 COURTHOUSE-SNOW REMO
SHREDAWAY	88678	DOCUMENT DESTRUCTION & RECYCLING	02/16/2026	266.00	100-16-51610-216 COURTHOUSE-CONTRACTE
SPACE EXPLORATION TECHNOLOGIE	INV-DF-USA-6	STARLINK SUBSCRIPTION - 2026-01	01/05/2026	120.00	100-76-52111-216 IT-IT SUPPORT
SPACE EXPLORATION TECHNOLOGIE	INV-DF-USA-6	STARLINK SUBSCRIPTION - 2026-01	01/05/2026	80.40	100-74-51635-225 SR/YTH- COMMUNICATIONS
SPACE EXPLORATION TECHNOLOGIE	INV-DF-USA-6	STARLINK SUBSCRIPTION - 2026 - 02	02/05/2026	80.40	100-74-51635-225 SR/YTH- COMMUNICATIONS
SPACE EXPLORATION TECHNOLOGIE	INV-DF-USA-6	STARLINK SUBSCRIPTION - 2026 - 02	02/05/2026	120.00	100-76-52111-216 IT-IT SUPPORT
STAPLES.COM	7673612571	5 CASES PAPER TOWEL, 8 CASES TOILET PAPER	01/23/2026	576.45	100-16-51610-349 COURTHOUSE-SUPPLIES
STAPLES.COM	7674741223	10 TUBS CREW EASY PAKS TOILET BOWL CLEANER	02/10/2026	346.50	100-16-51610-349 COURTHOUSE-SUPPLIES
TK ELEVATOR CORPORATION	3009291501	GOLD SERVICE 3 ELEVATORS COURTHOUSE	02/02/2026	10,269.82	100-16-51610-246 COURTHOUSE-CONT MAIN-
TRACTOR CENTRAL	3060520	BACKPACK BLOWER	01/30/2026	166.66	100-54-55462-249 FAIRGROUNDS-REP & MAIN
TRACTOR CENTRAL	3060520	BACKPACK BLOWER	01/30/2026	166.67	100-16-51610-340 COURTHOUSE-EQUIP <\$500
TRACTOR SUPPLY CO	73987	TRV DEF 5GAL	01/13/2026	8.99	100-35-53510-249 AIRPORT- REPAIRS
TRACTOR SUPPLY CO	75076	550 TYPE PARACORD BLK 5/32X100	01/22/2026	16.99	100-16-51610-249 COURTHOUSE-REPAIRS
TRACTOR SUPPLY CO	77578	TAPE MEASURE, ELECTRICAL TAPE, CYLINDER, 3 TOOL BACKP	02/12/2026	186.91	100-16-51610-249 COURTHOUSE-REPAIRS
TRANE US INC	315797716	QUOTED BILLING	11/25/2025	2,406.00	100-16-51610-249 COURTHOUSE-REPAIRS
VERIZON WIRELESS	6132745210	12/05/25-01/04/26, ACCT 983216421-00001, MTHLY CHRGS 61327	01/04/2026	81.60	100-76-52111-225 IT-COMMUNICATIONS
VERIZON WIRELESS	6132745210	12/05/25-01/04/26, ACCT 983216421-00001, MTHLY CHRGS 61327	01/04/2026	40.54	100-16-51610-225 COURTHOUSE-TELEPHONE
VILLAGE OF TONY	32-0-0 010126	9/30/25-12/26/25 ACCTY 32-0-0 WATER, SERVICE	01/01/2026	48.60	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
VILLAGE OF TONY	51-0-0 010126	9/30-12/26/25 ACCT 51-0-0 WATER, SERVICE	01/01/2026	46.84	214-83-51628-229 RAIL IND PARK - UTILITIES
WALMART	062153	ANT BAIT	01/07/2026	6.12	100-68-56702-249 TOURISM-MAINTENANCE
WALMART	087848	PREMIUM GAS X4	01/19/2026	11.92	100-16-51610-249 COURTHOUSE-REPAIRS
WALMART	088430	ENR HL 3PK	01/14/2026	26.27	100-16-51610-349 COURTHOUSE-SUPPLIES
WASABI TECHNOLOGIES LLC	INV-1434698	WASABI CLOUD BACKUP 2026-01	01/18/2026	309.36	100-76-52111-216 IT-IT SUPPORT
WASABI TECHNOLOGIES LLC	INV-1481395	WASABI CLOUD BACKUP 2026-02	02/18/2026	385.31	100-76-52111-216 IT-IT SUPPORT
WASTE MANAGEMENT OF WI-MN	5501711-4842-	JAN 26 ACCT 5-78491-23007 MTHLY CHGS	01/06/2026	5,296.05	230-15-53635-251 RECYCLING-MATERIAL PRO
WE ENERGIES	5773013192	12/5/25-01/06/26, ACCT 0701357041-00001, MTHLY CHRGS 57730	01/12/2026	294.18	214-16-51620-229 FRITZ-UTIL(DEDU.RENT)
WE ENERGIES	5773013192	12/5/25-01/06/26, ACCT 0701357041-00001, MTHLY CHRGS 57730	01/12/2026	52.19	100-68-56702-229 TOURISM- BLDG/MAINT/UTIL
WE ENERGIES	5773013192	12/5/25-01/06/26, ACCT 0701357041-00001, MTHLY CHRGS 57730	01/12/2026	890.47	100-73-51630-008 CO OWN BLDG-MINER AVE
WE ENERGIES	5773013192	12/5/25-01/06/26, ACCT 0701357041-00001, MTHLY CHRGS 57730	01/12/2026	1,185.86	100-16-51610-229 COURTHOUSE-UTILITIES
WE ENERGIES	5773013192	12/5/25-01/06/26, ACCT 0701357041-00001, MTHLY CHRGS 57730	01/12/2026	783.57	214-76-51621-229 JM-GATES-UTILITIES
WE ENERGIES	5773013192	12/5/25-01/06/26, ACCT 0701357041-00001, MTHLY CHRGS 57730	01/12/2026	580.98	100-74-51635-229 SR/YTH OPER- UTILITIES

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
WE ENERGIES	5773013192	12/5/25-01/06/26, ACCT 0701357041-00001, MTHLY CHRGS 57730	01/12/2026	1,323.83	214-16-51620-229 FRITZ-UTIL(DEDU.RENT)
WE ENERGIES	5773013192	12/5/25-01/06/26, ACCT 0701357041-00001, MTHLY CHRGS 57730	01/12/2026	420.95	214-73-51618-229 JM- ENTERPRISE UTILITIES
WE ENERGIES	5773013192	12/5/25-01/06/26, ACCT 0701357041-00001, MTHLY CHRGS 57730	01/12/2026	129.11	100-74-51635-229 SR/YTH OPER- UTILITIES
WE ENERGIES	5773013192	12/5/25-01/06/26, ACCT 0701357041-00001, MTHLY CHRGS 57730	01/12/2026	5,336.38	100-16-51610-229 COURTHOUSE-UTILITIES
WE ENERGIES	5773013192	12/5/25-01/06/26, ACCT 0701357041-00001, MTHLY CHRGS 57730	01/12/2026	3,526.06	214-76-51621-229 JM-GATES-UTILITIES
WE ENERGIES	5773013192	12/5/25-01/06/26, ACCT 0701357041-00001, MTHLY CHRGS 57730	01/12/2026	234.88	100-68-56702-229 TOURISM- BLDG/MAINT/UTIL
WE ENERGIES	5773013192	12/5/25-01/06/26, ACCT 0701357041-00001, MTHLY CHRGS 57730	01/12/2026	197.88	100-73-51630-008 CO OWN BLDG-MINER AVE
WE ENERGIES	5773013192	12/5/25-01/06/26, ACCT 0701357041-00001, MTHLY CHRGS 57730	01/12/2026	165.66	100-49-51610-229 CLINIC BLDG-UTILITIES
WE ENERGIES	5773013192	12/5/25-01/06/26, ACCT 0701357041-00001, MTHLY CHRGS 57730	01/12/2026	1,894.29	214-73-51618-229 JM- ENTERPRISE UTILITIES
WE ENERGIES	5773013192	12/5/25-01/06/26, ACCT 0701357041-00001, MTHLY CHRGS 57730	01/12/2026	745.48	100-49-51610-229 CLINIC BLDG-UTILITIES
WEBSTAUANT STORE	121260412	10 CASES MORCON MORSOFT 10" PAPER TOWEL	01/28/2026	621.96	100-16-51610-349 COURTHOUSE-SUPPLIES
WESTLAKE ENTERPRISES INC	20719319	1/1-1/15 22 HRS WEINERT, 42.5 HRS KELLEY - VISITORS CENTE	02/11/2026	1,112.63	100-68-56702-216 TOURISM- CONTRACTED LA
WESTLAKE ENTERPRISES INC	20719319	JAN 26 JANITORIAL CREW - VISITOR CENTER	02/11/2026	23.28	100-68-56702-215 TOURISM-CONTRACTED CL
WESTLAKE ENTERPRISES INC	20719319	1/16-1/31 36 HRS WEINERT, 33 HRS KELLEY - VISITORS CENTE	02/11/2026	1,190.25	100-68-56702-216 TOURISM- CONTRACTED LA
WESTLAKE ENTERPRISES INC	20719321	JANUARY 2026 JANITORIAL SERVICES - ENTERPRISE CENTER	02/11/2026	272.65	214-73-51618-216 JM-ENTERPRISE-CONTRAC
WESTLAKE ENTERPRISES INC	20719322	JAN 26 JOB COACH & JANITORIAL CREW	02/11/2026	1,656.28	100-16-51610-215 COURTHOUSE-CONTRACT
WI AIRPORT MANAGEMENT ASSOC	12504	2026 MEMBERSHIP	12/17/2025	150.00	100-35-53510-324 AIRPORT-ASSOCIATION DUE
WI COUNTIES ASSOC	2026-ITBEC	2026 NW ITBEC BUDGET ALLOCATION	01/12/2026	2,000.00	100-68-56702-316 TOURISM- PROMOTIONAL M
WI COUNTIES ASSOC	2026-ITBEC	2026 NW ITBEC BUDGET ALLOCATION	01/12/2026	1,000.00	100-67-56706-316 ECON DEV-MARKETING
WI GOVERNOR'S CONFERENCE ON T	WIGCOT-1220	2026 WI GOV CONF ON TOURISM REGISTRATION- CM	12/09/2025	350.00	100-68-56702-339 TOURSIM- SEMINARS
WI GOVERNOR'S CONFERENCE ON T	WIGCOT-1220	2026 WI GOV CONF ON TOURISM REGISTRATION- PU	12/09/2025	350.00	100-68-56702-339 TOURSIM- SEMINARS
WI GOVERNOR'S CONFERENCE ON T	WIGCOT-1220	2026 WI GOV CONF ON TOURISM REGISTRATION- EDT SPECIA	12/09/2025	350.00	100-67-56706-339 ECON DEV- CONVENTION/D
XCEL ENERGY	956198359	10/29/25-12/01/25, ACCT 52-8946835-1, MTHLY CHRGS 95619835	12/09/2025	31.63	100-16-51610-229 COURTHOUSE-UTILITIES
XCEL ENERGY	956198359	10/29/25-12/01/25, ACCT 52-8946835-1, MTHLY CHRGS 95619835	12/09/2025	46.03	100-16-51610-229 COURTHOUSE-UTILITIES
XCEL ENERGY	957448479	10/29/25-12/1/25, ACCT 52-6703449-7, MTHLY CHRGS 957448479	12/17/2025	638.64	100-74-51635-229 SR/YTH OPER- UTILITIES
XCEL ENERGY	957494296	10/29/25-12/01/25, ACCT 52-6703451-1, MTHLY CHRGS 95749429	12/17/2025	95.31	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	957494296	10/29/25-12/1/25, ACCT 52-6703451-1, MTHLY CHRGS 957494296	12/17/2025	779.29	214-16-51620-229 FRITZ-UTIL(DEDU.RENT)
XCEL ENERGY	957494296	10/29/25-12/01/25, ACCT 52-6703451-1, MTHLY CHRGS 95749429	12/17/2025	1,516.86	214-73-51618-229 JM- ENTERPRISE UTILITIES
XCEL ENERGY	958079935	11/18/25-12/21/25, ACCT 52-6703454-4, MTHLY CHRGS 95807993	12/22/2025	15.45	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	958079935	11/18/25-12/21/25, ACCT 52-6703454-4, MTHLY CHRGS 95807993	12/22/2025	426.89	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	959480755	12/01/25-01/01/26, ACCT 52-0010856561-4, MTHLY CHRGS 95948	01/02/2026	1,563.23	214-76-51621-229 JM-GATES-UTILITIES
XCEL ENERGY	959653087	12/01/25-12/31/25, ACCT 52-6703452-2, MTHLY CHRGS 95965308	01/05/2026	7.67	214-76-51621-229 JM-GATES-UTILITIES
XCEL ENERGY	959653087	12/01/25-01/01/26, ACCT 52-6703452-2, MTHLY CHRGS 95965308	01/05/2026	82.99	100-73-51630-008 CO OWN BLDG-MINER AVE
XCEL ENERGY	959860335	12/01/25-01/01/26, ACCT 52-6703449-7, MTHLY CHRGS 95986033	01/06/2026	216.61	100-68-56702-229 TOURISM- BLDG/MAINT/UTIL
XCEL ENERGY	959860335	12/01/25-01/01/26, ACCT 52-6703449-7, MTHLY CHRGS 95986033	01/06/2026	565.54	100-74-51635-229 SR/YTH OPER- UTILITIES
XCEL ENERGY	959860335	12/01/25-12/31/25, ACCT 52-6703449-7, MTHLY CHRGS 95986033	01/06/2026	9.96	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	959865750	12/01/25-01/01/26, ACCT 52-6703451-1, MTHLY CHRGS 95986575	01/06/2026	1,443.46	214-73-51618-229 JM- ENTERPRISE UTILITIES
XCEL ENERGY	959865750	11/24/25-12/28/25, ACCT 52-6703451-1, MTHLY CHRGS 95986575	01/06/2026	26.98	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	959865750	12/01/25-01/01/26, ACCT 52-6703451-1, MTHLY CHRGS 95986575	01/06/2026	911.84	214-16-51620-229 FRITZ-UTIL(DEDU.RENT)
XCEL ENERGY	959865750	11/6/25-12/9/25, ACCT 52-6703451-1, MTHLY CHRGS 959865750-F	01/06/2026	21.62	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	959865750	12/01/25-01/01/26, ACCT 52-6703451-1, MTHLY CHRGS 95986575	01/06/2026	34.62	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
XCEL ENERGY	959865750	11/06/25-12/09/25, ACCT 52-6703451-1, MTHLY CHRGS 95986575	01/06/2026	15.45	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	959865750	12/01/25-01/01/26, ACCT 52-6703451-1, MTHLY CHRGS 95986575	01/06/2026	82.78	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	959874104	11/18/25-12/21/25, ACCT 52-6703450-0, MTHLY CHRGS 95987410	01/06/2026	223.18	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	959874104	11/18/25-12/21/25, ACCT 52-6703450-0, MTHLY CHRGS 95987410	01/06/2026	35.74	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	959874104	11/17/25-12/18/25, ACCT 52-6703450-0, MTHLY CHRGS 95987410	01/06/2026	15.73	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	959874104	11/18/25-12/21/25, ACCT 52-6703450-0, MTHLY CHRGS 95987410	01/06/2026	19.43	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	959874104	11/18/25-12/21/25, ACCT 52-6703450-0, MTHLY CHRGS 95987410	01/06/2026	21.62	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	959874104	11/18/25-12/21/25, ACCT 52-6703450-0, MTHLY CHRGS 95987410	01/06/2026	23.26	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	959874104	11/18/25-12/21/25, ACCT 52-6703450-0, MTHLY CHRGS 95987410	01/06/2026	20.81	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	959874104	11/18/25-12/21/25, ACCT 52-6703450-0, MTHLY CHRGS 95987410	01/06/2026	21.75	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	959874104	11/18/25-12/21/25, ACCT 52-6703450-0, MTHLY CHRGS 95987410	01/06/2026	26.98	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	959874104	11/18/25-12/21/25, ACCT 52-6703450-0, MTHLY CHRGS 95987410	01/06/2026	20.26	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	959874104	11/18/25-12/21/25, ACCT 52-6703450-0, MTHLY CHRGS 95987410	01/06/2026	24.09	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	960504327	12/01/25-01/01/26, ACCT 52-8946835-1, MTHLY CHRGS 96050432	01/09/2026	46.07	100-16-51610-229 COURTHOUSE-UTILITIES
XCEL ENERGY	960504327	12/01/25-01/01/26, ACCT 52-8946835-1, MTHLY CHRGS 96050432	01/09/2026	30.10	100-16-51610-229 COURTHOUSE-UTILITIES
XCEL ENERGY	961338993	12/1/25-1/1/26, ACCT 52-6703448-6, MTHLY CHRGS 961338993	01/15/2026	826.65	214-16-51620-229 FRITZ-UTIL(DEDU.RENT)
XCEL ENERGY	961338993	12/9/25-1/11/26, ACCT 52-6703448-6, MTHLY CHRGS 961338993,	01/15/2026	2,009.26	100-16-51610-229 COURTHOUSE-UTILITIES
XCEL ENERGY	961338993	12/9/25-1/11/26, ACCT 52-6703448-6, MTHLY CHRGS 961338993,	01/15/2026	4,018.68	100-16-51610-229 COURTHOUSE-UTILITIES
XCEL ENERGY	961338993	12/1/25-1/1/26, ACCT 52-6703448-6, MTHLY CHRGS 961338993, L	01/15/2026	253.95	100-49-51610-229 CLINIC BLDG-UTILITIES
XCEL ENERGY	962312083	12/21/25-1/22/26, ACCT 52-6703454-4, MTHLY CHRGS 962312083	01/23/2026	140.65	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	962312083	12/21/25-1/22/26, ACCT 52-6703454-4, MTHLY CHRGS 962312083	01/23/2026	309.43	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	962312083	12/21/25-1/22/26, ACCT 52-6703454-4, MTHLY CHRGS 962312083	01/23/2026	11.11	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	962312083	12/21/25-1/22/26, ACCT 52-6703454-4, MTHLY CHRGS 962312083	01/23/2026	5.05	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
ZOOM VIDEO COMMUNICATIONS INC	INV336837700	ZOOM WORKSPACE PRO ANNUAL JAN 8 2026 - JAN 7 2027	01/08/2026	160.00	100-76-52111-216 IT-IT SUPPORT
Grand Totals:				112,461.56	

