

# **RUSK COUNTY PROPERTY COMMITTEE AGENDA**

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**DATE:** November 6, 2024

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

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

## **CALL TO ORDER**

## **APPROVAL OF MINUTES** – October 2, 2024

## **DISCUSSION AND POSSIBLE MOTION**

1. **RECYCLING – Charmaine Riddle**
  - a. Coordinator Report Including Update on Outreach, Violation & Sites
2. **BUILDING & GROUNDS**
  - a. Trail’s End Updates/Report
  - b. Fairgrounds Report
  - c. Trane Damper Repairs
  - d. On Call Cell Phone
3. **AIRPORT**
  - a. Approval of Hagar 3 Lease – Joe Schmitz
  - b. Sale of 1999 Ford F250 Pickup
  - c. Riel Lights
  - d. Septic Issues
4. **ADMINISTRATIVE COORDINATOR**
  - a. Approval of Change Lease Language with Ladysmith Police Department
  - b. Relocation of Mailroom to Former HR Office
  - c. Amend Electronic Meeting Policy
5. **SENIOR/YOUTH CENTER**
  - a. Epoxy Floors
6. **OLD CLINIC**
  - a. Fire Monitoring
7. **HIGHWAY DEPARTMENT**
  - a. Roof Bid – Repairs
8. **INSURANCE/COUNTY CARS / CENTRAL SERVICES**
  - a. Review of Insurance Claims and County Car Usage
9. **IT**
  - a. Sound System in the LEC.
  - b. IT Department Updates/Report
  - c. ARPA Project – Security Testing/Audit \$18,000

## **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

OCTOBER 2, 2024

8:00 A.M.

**Present:** Terry Wedwick, Tom Hanson, John Kalepp, Dan Gudis and Jerry Biller.

**Staff Present:** C. Meyer, J. Wilk, A. Heath, C. Riddle, Deputy Grassmann and J. Bugbee.

**Others Present:** E. Webster and Z. Shineflew.

## Call to Order

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

## Approval of Minutes – September 4, 2024

*Motion by Biller, seconded by Hanson to approve the September 4, 2024 Minutes. Motion carried as amended.*

*Motion by Biller, seconded by Gudis to change Fair Grounds to Fair Budget. Motion carried.*

## RECYCLING – Charmaine Riddle

### Coordinator Report Including Update on Outreach, Violation & Sites

C. Riddle gave a report on payments to Recycling sites for budget purposed.

Approval of 2025 Recycling Grant – C. Riddle gave an overview of the 2025 recycling Grant.

*Motion by Biller, seconded by Wedwick to approve the 2025 Grant Application for recycling. Motion carried.*

## BUILDING & GROUNDS

### Trail's End Report

C. Riddle gave a report for Trails End.

Fairgrounds Report was given by Interim Riddle.

Fair- Chuckwagon Improvements – The request to get prices to for improvements for the Chuckwagon.

*Motion by Hanson, seconded by Gudis to allow the Fair Board to get estimates for the Chuckwagon. Motion carried.*

### Airport

FAA Inspection – Inspection of the weather system and the County is in violation and need a survey as well as the lights not working.

### REIL Lights

*Motion by Biller, seconded by Wedwick to approve the emergency repair to both airport runways Reil Lights for up to \$4,000.00 from the airport budget. Motion carried.*

### AWOS – Wind Survey

*Motion by Wedwick, seconded by Biller to approve the AWOS wind survey for up to \$2,500.00 from the Airport Budget. Motion carried.*

Airport Security – A meeting with TSA about Airport Security, camera's have been set up. The request to install locks for the airport terminal.

*Motion by Biller, seconded by Hanson to approve the lock for up to \$500.00 to secure the airport terminal from the airport budget.*

*Motion carried.*

## Sheriff's Office

Squad Bids – Deputy Sheriff Grassmann is requesting to buy 3 squads for 2025. The bids are as follows:

2 – Explorer: Courtesy \$47,000.05

Toycon \$46,438.08

**Ewald \$45,868.00**

1 – Tahoe: **Ewald \$52,876.00**

*Motion by Wedwick, seconded by Hanson to purchase 2 Explorer's from Ewald and 1 Tahoe from Ewald from the Fleet Budget for 2025. Motion carried.*

## INSURANCE/COUNTY CARS / CENTRAL SERVICES

### Review of Insurance Claims and County Car Usage

Finance Director Jaimie Wilk gave a report on Insurance Claims and County Car usage.

Minutes by C. Meyer, Rusk County Clerk

## **IT**

### **Sound System in the LEC**

Audio Architects have not given a time to look at the Sound System in the LEC, IT reached out to another company.

### **Funding for ARPA Projects Costs that Exceeded Appropriations**

J. Bugbee gave an update on the funding for ARPA Project that have exceeded by (\$35,176.47) appropriations.

*Motion by Biller, seconded by Wedwick to transfer the Thin Client fund of \$36,068.92 to the IT Budget to cover the ARPA Project cost that Exceeded appropriations and forward to Finance. Motion carried.*

**IT Department Updates/Report** – IT Director Bugbee gave a report on the IT Department.

**Printer Projects (RFP Needed/Wanted?)** – The contract for EO Johnson is up and the IT Director is looking for guidance to install new printers within the courthouse.

*Motion by Biller, seconded by Wedwick to put the Printer Project out for bid/RFP. Motion carried.*

**Equipment Sales** – IT Director is requesting to sell the equipment sales.

**Budget** – Discussed breaking down invoices by project.

## **APPROVE AP REPORT – BILLS**

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

Next meeting will be November 6, 2024 at 8:00 a.m.

**Adjourn** – *Motion by Biller, seconded by Gudis to adjourn at 9:14 a.m. Motion carried.*

DRAFT

LEASE OF FACILITIES IN RUSK COUNTY LAW ENFORCEMENT CENTER FOR  
LADYSMITH POLICE HEADQUARTERS

THIS LEASE, made as of the \_\_\_\_\_ of \_\_\_\_\_, 2024 between Rusk County, a quasi-- municipal corporation, whose offices are located in the County Government Center, 311 Miner Ave E, Ladysmith, Wisconsin, hereinafter known as "Landlord" and the City of Ladysmith, a municipal corporation, whose offices are situated in the City Hall, 120 Miner Ave W, Ladysmith, Wisconsin, hereinafter known as "Tenant":

WITNESSTH:

That the Landlord hereby leases to the Tenant and the Tenant accepts the demised premises, hereinafter referred to as the "Premises" which premises are situated in the Rusk County Law Enforcement Center in Ladysmith, Wisconsin, which premises are more fully described in attached Exhibit "A" for a term commencing with January 1, 2025 and ending on December 31, 2026, a term of two (2) years, unless sooner terminated as provided herein, to be occupied and used by the Tenant as provided in Article II, subject to the covenants and agreements herein contained:

IN CONSIDERATION THEREOF, THE PARTIES HERETO COVENANT AND AGREE AS FOLLOWS:

ARTICLE I. CONDITION OF DEMISED PREMISES.

Sec. 1.01. The Tenant's continued occupancy shall be conclusive evidence as against the Tenant that the demised premises were in good order and satisfactory condition when the Tenant executed this lease. No promise of the Landlord to alter, remodel, redecorate or improve the demised premises or the building, beyond their condition at the time of the taking of possession, and no representation respecting the condition of the demised premises or building have been made by the Landlord to the Tenant, unless the same is contained herein, or made a part hereof, or in a written document signed by the Landlord or its agent shall exist. This lease does not grant any rights to light or air over or about the property.

ARTICLE II. USE OF PREMISES.

Sec. 2.01. The Tenant agrees, for itself, its officers, employees, agents, clients, invitees and guests to comply with the rules and regulations and with such reasonable modifications thereof and additions thereto as the Landlord may make for the building during the term of this lease, it being agreed that the Landlord shall neither be responsible for any nonobservance thereof by other tenants, if any, nor shall it have any obligation to enforce the same against other tenants, if any. The Tenant shall use and occupy the demised premises for the following purposes:

It is understood by and between the parties hereto that the Tenant shall use and occupy the leased premises for the purposes of maintaining offices for its Police Department. The Tenant may utilize the premises for any other lawful purposes, as well, with the prior written consent of the Rusk County Property Committee.

Sec. 2.02. The Tenant will not make or permit to be made any use of the demised premises which, directly or indirectly, is forbidden by public law, ordinance or governmental regulation or which may be dangerous to persons or property or which may invalidate or increase the premium cost of any policy of insurance carried on the building or covering its operations. The Tenant, at its sole expense, shall comply with all rules, regulations or requirements of the Fire Department or any other similar body and shall not do, or permit anything to be done upon: the said premises or bring or keep anything thereon

in violation of rules, regulations or requirements of any authority having jurisdiction and then and is such quantity and manner of storage as not to increase the rate of fire insurance applicable to the building.

Sec. 2.03. No advertising or identification sign shall be permitted on the premises nor in any part of the building in which the demised premises are a part without the Landlord's prior written approval as to form, location, and content, which approval shall not be unreasonable withheld.

Sec. 2.04. Tenant shall not obstruct, or use for storage, or for any purpose other than ingress and egress, the sidewalks, entrances, passages, courts, corridors, vestibules, halls, elevators and stairways of the building.

Sec. 2.05. The Tenant shall cooperate fully with the Landlord to assure the most effective operation of the building's heating and air conditioning, as well as the responsibility for the provision of which is vested in the Landlord under this agreement.

Sec. 2.06. The Tenant assumes full responsibility for protecting its space from theft, robbery and pilferage, which includes keeping doors locked and other means of entry to the premises closed and secured.

Sec. 2.07. The Tenant shall not overload any floor and shall procure the Landlord's prior written consent as to the size, maximum weight and location of business machines, safes and other heavy objects.

Sec. 2.08. The Tenant shall advise the Landlord in writing of the intention to add any electronic equipment that may exceed the capacity or any wiring circuit provided by the Landlord. Tenant at its own cost shall upgrade wiring to provide for additional equipment.

Sec. 2.09. Tenant shall not make any improvements, alterations, additions or installations in or to the premises without the Landlord's prior written consent. In the event that such consent is granted, the Tenant shall pay the cost of all such improvements, alterations, additions or installations.

Sec. 2.10. The Tenant may install at its expense machinery, equipment or trade fixtures, with any such article so installed to be removed at the termination of this lease and said removal to be at the expense of the Tenant and upon such removal, and the premises shall be restored to their original condition, reasonable wear and tear excepted. The Tenant agrees that at the termination of this lease or any renewal hereof, to surrender the premises in as good order and condition as the same were at the commencement of said term, reasonable wear and tear excepted.

### ARTICLE III. BASIC RESPONSIBILITIES OF LANDLORD.

Sec. 3.01. Hours of operation: access to premises. The Landlord, as long as the Tenant is not in default under any of the covenants of this lease, shall furnish:

(a) Heat and air conditioning, when necessary, to provide a temperature condition required, in the Landlord's sole judgment, for comfortable occupancy of the leased premises as to normal business operations.

(b) Cold water for drinking, lavatory and toilet purposes drawn through fixtures installed by the Landlord and hot water for lavatory purposes.

(c) Janitorial services and customary cleaning in and about the leased premises to include vacuuming, dusting, wiping down, maintenance requests, and general clean up Saturdays, Sundays and Holidays excepted. Emptying of office garbage are responsibility of Tenant.

(d) Window washing of all windows in the leased premises, both inside and out, at reasonable intervals in the sole judgment of the Landlord.

(e) Sidewalks, driveways and parking lots, if any, located adjacent to the building in which the premises are situated kept reasonable free of ice and snow and shall keep the grass, shrubbery and trees, if any, properly cut and trimmed. Both at reasonable intervals in the sole judgment of the Landlord.

(f) All services above will be provided as set out in 3.04.

It is further understood that the Landlord does not warrant that any of the services above mentioned will be free from interruptions caused by war, insurrection, civil commotion, riots, acts of God, repairs, renewals, improvements, alterations, strikes, lockouts, picketing, whether legal or illegal. Any such interruption of service shall never be deemed to be an eviction or disturbance of the Tenant's use and possession of the premises, nor render the Landlord liable to the Tenant for damages, nor relive the Tenant from performance of its obligations under this lease.

Sec. 3.03. Dispatch Services. The Landlord hereby agrees that it shall provide to the Tenant such reasonable and ordinary law enforcement dispatch services as are available, taking into consideration the equipment and staffing of the Law Enforcement Center by the Landlord. Said services shall never, during the term of this lease, be required to exceed that level provided by the Landlord to its own Sheriff's Department. The Landlord hereby agrees, as for and in consideration, under the amounts paid under this lease agreement to provide to the Tenant specific levels of service and the terms of services provided may be the subject of other separate agreements between the Sheriff and the Chief of Police, as approved by respective committee, and those provisions, if any, shall be made a part of this lease.

Sec. 3.04. The Landlord shall repair and maintain the premises, including doors, glass heating, air conditioning, electrical and plumbing facilities and fire extinguishers. The Landlord shall not be obligated to make any repairs made necessary by intentional or negligent acts of the Tenant, its officers, employees, agents, guests, or invitees.

#### ARTICLE IV. NOTICES.

Sec. 4.01. Notices shall be in writing. They shall be effectively served by Landlord upon Tenant in any of the following manners:

(a) By delivering to the City Administrator: or

(b) By forwarding through certified or registered mail to Tenant at City Hall, a copy of said notice.

Sec. 4.02. Notices shall be effectively served by the Tenant upon Landlord only by forwarding the same through certified or registered mail, postage prepaid, or by delivering a copy thereof to the County Clerk, Rusk County Government Center, 311 Miner Ave E, Ladysmith, Wisconsin 54848.

#### ARTICLE V. BASE RENT.

Sec. 5.01. The Tenant in 2025 shall pay as base rent to the Landlord, in legal tender at the time of payment, the total sum of \$25,450.00 per year, which sum shall be payable in one annual installment, in advance, on or before the first day of each calendar year during said term, without any set off or deduction whatsoever. Said rent shall be paid at the Office of the County Treasurer, Rusk County Government Center, 311 Miner Ave E, Ladysmith, Wisconsin. Time is of the essence of this lease. Tenant agrees to do and perform each and every covenant, agreement and obligation to be performed by it hereunder. The covenant to pay rent shall be independent of any other covenant set forth in this lease.

Sec. 5.02. The BASE RENT shall be increased at a rate of 5% annually upon the same terms and conditions contained herein.

## ARTICLE VI. CARE AND MAINTENANCE.

Sec. 6.01. The Tenant shall, at its own expense, promptly and adequately repair all damages to the premises and replace or repair all damaged or broken glass, fixtures and appurtenances such damage having been caused by the intentional or negligent acts of the Tenant, its officers, employees, agents, guests, or invitees under the supervision of and subject to the approval of the Landlord. Failure to do so shall allow the Landlord to make said repairs with the Tenant bearing the cost thereof.

## ARTICLE VII. RIGHTS RESERVED BY THE LANDLORD.

Sec. 7.01. The Landlord reserves the following rights, exercisable without notice and without liability to the Tenant for damage or injury to property, person or business, and without effecting an eviction, constructive or actual, no disturbance of Tenant's use or possession or giving rise to any claim for setoff or abatement of rent.

(a) To decorate, remodel, repair, alter or otherwise prepare the demised premises for reoccupancy if Tenant vacates the demised premises.

(b) To close the building after customary and usual operation subject, however, the Tenant's rights to use the demised premises. The Tenant understands in this regard that outside of the hours of 8:00 a.m. to 4:30 p.m., Monday through Thursdays, 8:00 a.m. to 12:30 p.m. Fridays, Holidays excepted, there shall be no regular and customary hours in which the facility is open to the public. During all hours other than those described immediately above, the Tenant, its Police Chief, officers and adjunctive employees and agents shall have access to the said premises. It is understood by the Tenant that with the exception of the hours stated above, the general public shall not have free access to the premises, except in those instances in which they have actual and necessary business to transact with members of the Police Department and are provided with access thereto by employees or agents of the Tenant.

## ARRICLE VIII. PUBLIC LIABILITY INSURANCE, WAIYER OF CLAIMS AND INDEMNITITES.

Sec. 8.01. The Tenant agrees to carry and pay the premiums for public liability insurance, including liability under the "safe place statute", insuring the Tenant and naming the Landlord as a co-insured, against injury as with a \$1,000,000 umbrella policy. Personal injury,\$5,000 medical pay per person and \$25,000 per accident. The Tenant further agrees to provide the Landlord with certificates of the existence of such insurance executed by the Tenant's insurance carrier.

Sec. 8.02. The Tenant further understands and agrees that the Landlord shall not be obligated to insure the fixtures, equipment, furnishings or other personal property of the Tenant installed in or located upon the said premises by the Tenant.

Sec. 8.03. The Tenant agrees that it will at all times, protect, indemnify, wave and hold harmless the Landlord against and from any and all claims arising out of or from any accidents or other occurrences on or about the premises causing injury to any persons or property, due directly or indirectly to the negligent or intentional use of the premises by the Tenant, its officers, employees, agents and invitees, or of any part of the premises.

## ARTICLE IX. DAMAGE BY FIRE OR OTHER CASUALTY.

Sec. 9.01. If any part of the demised premises or the building is rendered untenable by fire or other casualty, either totally or to the extent that replacement of the damaged portion thereof shall exceed fifty (50%) percent of the demised premises value immediately prior to the damage, the Landlord may elect:

(a) To terminate this agreement by written notice to the Tenant within (60) days after the damage: or

(b) To repair, restore or rehabilitate the building or demised premises at the Landlord's expense, in which latter case the lease shall not expire. In the event that the Landlord elects to proceed under (b), it shall proceed to repair or restore the premises without unnecessary delay and from the date of the fire or casualty the Tenant shall pay only such portion of the rent accruing from time to time as the portion of the premises not made untenable by reason of such fire or casualty shall bear to the portion of the entire premises.

#### ARTICLE X. ASSIGNMENT OR SUBLETTING.

Sec. 10.01. The Tenant shall not assign or sublet this lease as to all or any portion of the demised premises without the written consent of the Rusk County Property Committee.

#### ARTICLE XI. DEFAULT UNDER LEASE.

Sec. 11.01. In the event that a default is made by the Tenant in the payment of rent in the manner herein specified or any part thereof and such default shall continue for ten (10) days after written notice by the Landlord to the Tenant to pay the same, or if the Tenant defaults in the prompt and full performance of any other provision of this agreement, then the Landlord shall, without further notice, at its option, have the right to reenter said premises, to remove the Tenant and all persons holding under it therefrom and to terminate this lease and repossess itself of the premises.

#### ARTICLE XII. SURRENDER OF PREMISES.

Sec. 12.01. Upon the termination of this lease, by expiration, lapse of time, or otherwise:

- (a) Tenant shall quit and surrender to the Landlord the premises in good order and condition, ordinary wear and tear excepted.
- (b) Tenant shall deliver all keys of the premises to the Landlord.
- (c) All fixtures and accoutrements attached and affixed to the leased premises shall remain with the Landlord, subject to exceptions agreed upon by the parties hereto.

#### ARTICLE XIII. **TERMINATION OR** RENEWAL OF LEASE.

Sec. 13.01 In the event that the Tenant is not in default under any of the provisions of this lease, the Tenant has the option to renew this agreement for an additional term of one (1) year upon the same terms and conditions as set forth herein, excepting only the provisions of this paragraph, providing for said renewal for each year renewal period shall be agreed upon between the Landlord and Tenant at or before the expiration of the original term of this lease.

**Sec. 13.02 The Tenant may terminate this Lease at any time, provided that the Tenant provide a 60 day notice prior to the termination date. In the event the lease is terminated, the annual rent shall be pro-rated based upon the actual days rented in the lease year.**

#### ARTICLE XIV. LANDLORD'S REMEDIES.

Sec. 14.01 All rights and remedies given to the Landlord shall be distinct, separate and accumulative, and none shall exclude any other right or remedy allowed by law and the Landlord reserves the right to avail itself of any and all rights and entitlements granted to it under Wisconsin law, which law shall govern this agreement.

Sec. 14.02. If Tenant defaults in the payment of rent and Tenant does not cure the said default within



ten (10) days after said written notice or if the Tenant defaults in the prompt and full performance of any other provisions, conditions or stipulations of the lease and the Tenant does not cure the said default within twenty (20) days after written demand by the Landlord that the default be cured, if the Landlord so elects, with or without notice or demand, the Landlord may forthwith terminate this lease and Tenant's right to possession of the premises. By so electing, the Tenant is not released from any liability for rent or damages because the Landlord repossesses the premises or pursues any other remedy available to it.

#### ARTICLE XV. MISCELLANEOUS TERM AND CONDITIONS.

Sec. 15.01. The Tenant shall, with the exception of the "911" Emergency Telephone System install and maintain its own telephones and telephone service.

Sec. 15.02. No waiver of any default of Tenant hereunder shall be implied from an omission by Landlord to take any action on account of such default if such default persists or its repeated and no express waiver shall affect any default other than any default other than the default specified in the express waiver and that only for the time and to the extent stated therein. The invalidity or unenforceability of any provision hereof shall not affect or impair any other provision or remedy.

Sec. 15.03. Each provision hereof shall extend to and shall, as the case may require, be binding upon and inure to the benefit of the Landlord and Tenant and their respective successors and assigns in the event that this lease has been assigned with the express written consent of the Landlord.

Sec. 15.04. All exhibits attached to this lease are hereby made a part of this lease by reference.

Sec. 15.05 This headings or captions of Articles are for identification and convenience only and do not limit or construe the contents of the Articles or any Sections thereof.

Sec. 15.06. If the Tenant shall occupy the premises prior to the beginning of the term of this lease with Landlord's consent, all provisions of the lease shall be in full force and effect as soon as Tenant occupies the premises.

Sec. 15.07. All agreements made by and between the Landlord and Tenant as to the premises are contained in this lease.

Sec. 15.08. This lease shall not be altered or modified, except upon express agreement of the parties hereto, executed in writing and signed by each of the parties hereto.

Sec. 15.09 This agreement shall be governed by the laws of the State of Wisconsin.

Sec. 15.10. The Landlord and Tenant agree and understand that each shall pay their own cost, expenses and attorney's fee which may be incurred and expended in enforcing the covenants and agreements of this lease against the other.

Sec. 15.11. The Landlord reserves the right and the Tenant shall allow the Landlord, its agents, employees and officers, or any other person thereunto authorized by the Landlord, reasonable access to the premises for the purpose of examining the same, to ascertain if the same are in good repair and in a good, clean, slightly and healthy condition, and to make sure repairs or alterations as the Landlord may see fit to make to maintain premises as required by lease and to exhibit same, to prospective lessees in place of the Tenant. The Landlord shall have the right to access herein mentioned with or without the Tenant's consent. If the Tenant, through its officers, agents or employees fails or refuses to allow access to said premises as in this paragraph provided, it shall be deemed to be in default under the terms of this lease.

Sec. 15.12 It is understood and agreed upon by the parties hereto that the Landlord shall not be obligated to insure against the loss of fixtures, equipment or other personal property installed, placed upon or utilized within the leased premises by the Tenant. The Tenant acknowledges that as to any such losses, it shall bear full responsibility for the procurement of insurance coverage.

Sec. 15.13 The Landlord and Tenant hereby acknowledge that, pursuant to the authority and power vested in each under the laws of the State of Wisconsin, they have duly passed and adopted legislation affirming their intent to enter into this lease agreement. Furthermore, each of the parties hereto acknowledge that the undersigned officers and agents have been duly empowered under said legislation to enter into this agreement on behalf of their respective municipalities.

Sec. 15.14 The Landlord will provide normal IT services included in base rent. Equipment costs will be invoiced to the Tenant and any larger projects will be billed to the Tenant at an hourly rate of \$100. Larger projects deemed necessary to bill hourly will be determined at the discretion of the County Property Committee.

IN WITNESS WHEREOF, Landlord and Tenant have hereunto respectively executed duplicate originals of this lease as of the day and year first written above.

RUSK COUNTY, a quasi-municipal corporation.

BY: \_\_\_\_\_

County Board Chair, John Kalepp

BY: \_\_\_\_\_

County Clerk, Connie Meyer

CITY OF LADYSMITH,  
a municipal corporation.

BY: \_\_\_\_\_

Ladysmith Mayor, Robert Grotzinger

BY: \_\_\_\_\_

Ladysmith Police Chief, Kevin Julien

## EXHIBIT "A"

1. Office and storage consisting of 4 offices, 875 square feet.
2. Evidence storage in garage, 461 feet.
3. Use of garage/sally port. The Ladysmith Police Chief will work with Rusk County Sheriff to purchase vehicle cleaning supplies when warranted.
4. Use of interrogation rooms.
5. Use of restrooms.
6. Use of four (4) parking spots.
7. Dispatch services.

## Electronic Meetings Policy

### 1. Definitions:

- a. An *electronic meeting* is one in which some or all participating members communicate with the others through electronic means, such as the telephone or internet.
- b. *Electronic means* refers to meeting participation through telephone, internet, or other virtual options.

### 2. Policy:

- a. All county board meetings shall be held in person and there is a presumption that all County Board members shall attend County Board meetings in person. However, the County Board recognizes that some circumstances may require virtual attendance.
- ~~a.~~b. Meetings of the Rusk County Board of Supervisors or any of its committees, boards, or commissions shall be held in person at a central location, but Board members who are not present in person shall have the right to participate by electronic means, subject to any limitations established in the rules adopted by the Board to govern such participation.
- ~~b.~~c. The public may simultaneously attend and observe the meeting electronically.

### 3. Procedure:

- a. Electronic meetings are allowed for properly noticed meetings of the Rusk County Board of Supervisors or any of its committees, boards, or commissions.
- b. The County Clerk shall assure that all electronic meetings are noticed in compliance with the Wisconsin open meetings law regarding public accessibility.
- c. As soon as it becomes apparent that a meeting will include electronic conferencing, all subsequent notices of the meeting shall indicate that the meeting will be available electronically.
- d. Full county board meetings will require electronic meetings for both public access and County Board member access and each committee, board, or commission will require electronic access at meetings for both public access and County Board member access at the discretion of the chair.
- e. The IT department and/or the department head or his/her designee shall ensure that the equipment necessary to conduct such meeting is in place prior to the commencement of the meetings. In the event that there are technical difficulties that prohibit electronic access or electronic access is disconnected, the meeting will continue without the virtual member as long as there is still a quorum of the board or committee.
- f. It is the responsibility of the County Board member to notify the chairperson and the County Clerk if it is their intention to attend a meeting electronically. At least a 24 hour notice is required.
- g. No public comment is allowed for teleconferencing unless previously approved by the ~~board~~ chair.
- h. All member participating electronically shall:
  - i. Participate in the entire meeting with the exception of any closed session
  - ii. Be recognized to speak by addressing the chair accordingly.
  - iii. Participate in voting as if physically present at the meeting.
  - iv. Receive a meeting per diem for participating.
- i. The person chairing the meeting must be physically present at the meeting location.

- j. Members who participate in the meeting by electronic means shall announce themselves at the first opportunity after joining the electronic meeting, but may not interrupt a speaker to do so.
- k. Members who leave the electronic meeting before adjournment shall announce their departure, but may not interrupt a speaker to do so.
- l. Only members physically present at the meeting shall participate in any closed session. Electronic participation by a Board Member in a closed session is prohibited.
- m. To seek recognition by the chair, a member shall address the chair and state their own name.
- n. Each member is responsible for their connection to the electronic meeting; no action shall be invalidated on the grounds that the loss of, or poor quality of, a member's individual connection prevented participation in the meeting.
- o. The chair may order the County Clerk to disconnect or mute a member's connection if it is causing undue interference with the electronic meeting. The chair's decision to do so, which is subject to an undebatable appeal that can be made by any member, shall be announced during the meeting and recorded in the minutes.
- p. All votes shall be taken by roll call. All minutes shall be recorded as fully recorded roll call votes.

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 = 09/27/2024-10/29/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
AMAZON.COM	112-1073322-1	MORSOFT BROWN ROLL TOWELS	09/30/2024	47.63	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	112-4893626-2	5 CASES MORSOFT ROLL TOWELS BROWN	10/09/2024	238.15	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	112-5185929-7	CASE OF LARGE EXAM GLOVES	09/06/2024	30.89	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	112-6607080-4	3X5 WI STATE FLAG	08/28/2024	21.99	100-16-51610-249 COURTHOUSE-REPAIRS
AMAZON.COM	113-2539529-2	AVERY MATTE PRINTABLE POSTCARDS AND AVERY GLOSSY P	10/23/2024	34.33	100-68-56702-319 TOURISM- SUPPLIES
AMAZON.COM	113-5840857-9	MIGHTY MAX BATTERY HR-1234W-F2 (4 PACK)	09/03/2024	90.92	100-76-52111-225 IT-COMMUNICATIONS
AMAZON.COM	113-9651825-0	BITS, BLADES, ZIP TIES, AAA BATTERIES, SSD DRIVES & SCRE	09/03/2024	145.36	100-76-52111-249 IT-REPAIR/MAINT
B&B ELECTRIC INC	38921	9 HRS LABOR, REPAIRED NON WORKING CAMP SITE POWER,	08/26/2024	1,149.48	100-54-55462-249 FAIRGROUNDS-REP & MAIN
B&B ELECTRIC INC	38929	6 HRS LABOR, RELOCATE LIGHT SWITCH IN GARAGE	08/26/2024	626.65	100-74-51635-249 SR/YTH OPER- REPAIRS
BRIGHTSPEED	301217898 100	OCTOBER 2024 ACCT 301217898	10/01/2024	32.41	100-74-51635-225 SR/YTH- COMMUNICATIONS
BRIGHTSPEED	301217898 100	OCTOBER 2024 ACCT 301217898	10/01/2024	.99	100-68-56702-225 TOURISM- COMMUNICATION
BRIGHTSPEED	301217898 100	OCTOBER 2024 ACCT 301217898	10/01/2024	73.93	100-16-51610-225 COURTHOUSE-TELEPHONE
BRIGHTSPEED	301217898 100	OCTOBER 2024 ACCT 301217898	10/01/2024	10.00	100-35-53510-225 AIRPORT-TELEPHONE
CHARTER COMMUNICATIONS	171464601081	8/16/24-9/15/24 ACCT 171700801 MTHLY CHGS	08/14/2024	129.98	100-68-56702-225 TOURISM- COMMUNICATION
CHARTER COMMUNICATIONS	171464601081	8/16/24-9/15/24 ACCT 171464501 MTHLY CHGS	08/14/2024	269.95	100-35-53510-225 AIRPORT-TELEPHONE
CHARTER COMMUNICATIONS	171464601091	9/16-10/15 ACCT 171700801 MTHLY CHGS	09/14/2024	129.98	100-68-56702-225 TOURISM- COMMUNICATION
CHARTER COMMUNICATIONS	171464601091	9/16-10/15 ACCT 171464501 MTHLY CHGS	09/14/2024	269.95	100-35-53510-225 AIRPORT-TELEPHONE
CINTAS	4203396256	(5) 3X5 ACTIVE SCRAPER, (8) 3X10 GRAY MAT, (2) 3X5 GRAY MA	08/28/2024	121.22	100-16-51610-216 COURTHOUSE-CONTRACTE
CINTAS	4204835506	(5) 3X5 ACTIVE SCRAPER, (8) 3X10 GRAY MAT, (2) 3X5 GRAY MA	09/11/2024	121.22	100-16-51610-216 COURTHOUSE-CONTRACTE
CINTAS	4206270924	(5) 3X5 ACTIVE SCRAPER, (8) 3X10 GRAY MAT, (2) 3X5 GRAY MA	09/25/2024	121.22	100-16-51610-216 COURTHOUSE-CONTRACTE
CITY OF LADYSMITH	2-2006-10 092	4/22/24-9/26/24 ACCT 2-2006-10 FIRE CHG, SEWER, WATER	09/27/2024	309.35	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
CITY OF LADYSMITH	2-2006-15 092	4/22/24-9/26/24 ACCT 2-2006-15 FRE CHG, SEWER, WATER	09/27/2024	515.73	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
CITY OF LADYSMITH	2-2006-50 092	6/25/24-9/26/24 ACCT 2-2006-50 FIRE CHG, SEWER, WATER	09/27/2024	413.23	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
CITY OF LADYSMITH	2-2006-51 092	6/25/24-9/26/24 ACCT 2-2006-51 FIRE CHG, SEWER, WATER	09/27/2024	130.59	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
CITY OF LADYSMITH	2-2006-52 092	6/25/24-9/26/24 ACCT 2-2006-52 FIRE CHG, SEWER, WATER	09/27/2024	189.38	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
CITY OF LADYSMITH	2-2006-53 092	6/25/24-9/26/24 ACCT 2-2006-53 WATER	09/27/2024	41.25	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
CITY OF LADYSMITH	2-2007-0 0927	6/25/24-9/26/24 ACCT 2-2007-0 DUMPSTER FEE, FIRE CHG, REF	09/27/2024	1,175.32	100-74-51635-229 SR/YTH OPER- UTILITIES
CITY OF LADYSMITH	2-2007-10 092	6/25/24-9/26/24 ACCT 2-2007-10 WATER	09/27/2024	132.00	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
CITY OF LADYSMITH	2-2007-50 092	6/25/24-9/26/24 ACCT 2-2007-50 FIRE CHG, SEWER, WATER	09/27/2024	145.43	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
CLARK AUTO SUPPLY INC	7708-365288	PIN FOR MOWER	09/17/2024	.50	100-16-51610-249 COURTHOUSE-REPAIRS
CORE CABLING & INTEGRATION LLC	95	FIBER RUN - 1 CLOSET	07/30/2024	4,486.00	100-76-52111-340 IT-EQUIPMENT < \$5000
GODADDY.COM	3302288223	1 YR .COM DOMAIN RENEWAL RUSKCOUNY.NET	09/17/2024	25.17	100-67-56706-316 ECON DEV-MARKETING
GODADDY.COM	3310548129	2 YR STANDARD WILDCARD SSL OCT-DEC 2024	09/21/2024	112.48	100-76-52111-216 IT-IT SUPPORT

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
GOOGLE INC	5055228711	AUG 2024 GOOGLE WORKSPACE BUSINESS STARTER COMMIT	08/31/2024	12.00	100-68-56702-225 TOURISM- COMMUNICATION
GOOGLE INC	5076381920	SEPT 2024 GOOGLE WORKSPACE BUSINESS STARTER COMMI	09/30/2024	12.00	100-68-56702-225 TOURISM- COMMUNICATION
HEARTLAND BUSINESS SYSTEMS LL	698345-H	HBS ENGINEER TIME	05/22/2024	53.75	100-76-52111-213 IT-CONSULTANTS
HEARTLAND BUSINESS SYSTEMS LL	704724-H	HBS ENGINEER TIME	06/20/2024	4,151.25	100-76-52111-213 IT-CONSULTANTS
HEARTLAND BUSINESS SYSTEMS LL	733154-H	HBS ENGINEER TIME	09/26/2024	240.00	100-76-52111-213 IT-CONSULTANTS
JIFFY BIFFY	102724	3 TOILET RENTAL SEPT	10/15/2024	525.00	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
LADYSMITH ACE HARDWARE	J39537/1	CM HEX KEY ST SAE/MM 2PK	08/26/2024	21.59	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J40918/1	BUSHING FUEL TANK MTD	08/30/2024	2.69	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J43207/1	TIE WIRE SOLID 16GA 335'	09/05/2024	13.49	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH ACE HARDWARE	J43429/1	HINGE T LD 4", HOOK & EYE	09/05/2024	8.53	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH ACE HARDWARE	J44789/1	4 WINDSHIELD WASH	09/09/2024	17.96	100-16-51610-349 COURTHOUSE-SUPPLIES
LADYSMITH ACE HARDWARE	J44789/1	W&G KILLER CON	09/09/2024	33.29	100-35-53510-249 AIRPORT- REPAIRS
LADYSMITH ACE HARDWARE	J47653/1	ENTRY LEVER WAVE	09/16/2024	44.99	214-76-51621-249 JM-GATES-MAINTENANCE
LADYSMITH ACE HARDWARE	J47716/1	CARB & CHOKE CLNR 14 OZ	09/16/2024	12.58	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J49308/1	DUBL CYLNDR DADBLT S-CRM	09/20/2024	23.39	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J50267/1	SPARKPLUG	09/23/2024	10.11	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J50387/1 RET	SPARK PLUG	09/23/2024	10.11-	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J50388/1	SPARKPLUG X2-LAWNMOWER REPAIR	09/23/2024	8.62	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J50484/1	5 DECAL SECURITY CAM 4X6"	09/23/2024	17.95	100-35-53510-249 AIRPORT- REPAIRS
LADYSMITH ACE HARDWARE	J50761/1	MLW RECIP 6" 5T 5 PK	09/24/2024	15.29	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J51021/1	PAINT REMOVER LIQD 12 OZ	09/25/2024	8.99	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J51142/1	2 ACE BETTER BRUSH ANG 2.5, FILM POLY CLR 3MIL 10X25'	09/25/2024	32.37	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J51450/1	BEN INT EGG 1X 1G	09/26/2024	44.99	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J53760/1	NON-CONTACT VOLT TESTER	10/02/2024	15.29	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J53784/1	BOX MNT GLVZD STL CEL 4"	10/02/2024	3.23	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	J56043/1	AIR COUPLER	10/07/2024	7.19	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH ACE HARDWARE	J57217/1	HID BULB MERCURY VPR 175W	10/10/2024	8.99	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH POSTMASTER	060565	LARGE ENVELOPE MAILING FOR VISITOR'S CENTER	10/09/2024	4.01	100-68-56702-311 TOURISM- POSTAGE
MORGAN & PARMLEY LTD	2024-2 FAA Ce	FAA 1A SURVEY CERTIFICATION	10/14/2024	905.00	100-35-53510-249 AIRPORT- REPAIRS
NASSCO INC	6461912	6 CASES ENMOTION ROLL TOWEL	08/28/2024	464.34	100-16-51610-349 COURTHOUSE-SUPPLIES
NASSCO INC	6470465	ROLL TOWEL, 2 CASES BATH TISSUE, 2 CASES WATER FLAKE	09/19/2024	484.17	100-16-51610-349 COURTHOUSE-SUPPLIES
OOMA, INC	BILL-253-6D3	3 ADDT'L NUMBERS & OFFICE USER EXTENSION	09/10/2024	54.11	100-68-56702-225 TOURISM- COMMUNICATION
OOMA, INC	BILL-283-g85f6	3 ADDT'L NUMBERS & OFFICE USER EXTENSION	10/10/2024	54.28	100-68-56702-225 TOURISM- COMMUNICATION
ORKIN INC	264866731	SEPT 2024 PEST CONTROL ACCT 28540361	09/16/2024	345.99	214-85-51630-249 JM-ADF-MAINTENANCE
PILCH & BARNET	300157	WEB MAINTENANCE & HOSTING Q3	10/17/2024	725.00	100-67-56706-316 ECON DEV-MARKETING
REPUBLIC SERVICES #930	0930-0013685	SEPT 2024 ACCT 3-0930-0019392 MTHLY CHGS	08/25/2024	282.46	100-74-51635-229 SR/YTH OPER- UTILITIES
REPUBLIC SERVICES #930	0930-0013685	SEPT 2024 ACCT 3-0930-0019392 MTHLY CHGS	08/25/2024	186.06	100-16-51610-229 COURTHOUSE-UTILITIES
RUSK COUNTY FARM SUPPLY INC	2014192	150 GAL LP AIRPORT	09/04/2024	201.00	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
SHREDAWAY	82329	DOCUMENT DESTRUCTION & RECYCLING	09/19/2024	266.00	100-16-51610-216 COURTHOUSE-CONTRACTE
SPACE EXPLORATION TECHNOLOGIE	INV-USA-2684	STARLINK SUBSCRIPTION - 2024-08	08/05/2024	120.00	100-76-52111-216 IT-IT SUPPORT
SPACE EXPLORATION TECHNOLOGIE	INV-USA-2841	STARLINK SUBSCRIPTION - 2024-09	09/05/2024	120.00	100-76-52111-216 IT-IT SUPPORT

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
STAPLES.COM	7641344992	5 CASES TP	09/20/2024	242.20	100-16-51610-349 COURTHOUSE-SUPPLIES
STAPLES.COM	7641351082	4 CASES KITCHEN ROLL TOWEL	09/20/2024	101.16	100-16-51610-349 COURTHOUSE-SUPPLIES
STAPLES.COM	7641485840	3 CASES ENMOTION HAND SOAP REFILLS	09/23/2024	131.37	100-16-51610-349 COURTHOUSE-SUPPLIES
SUPERIOR CHEMICAL CORP	398356	SPARKLE GLASS CLEANER, ELECTRO-KLEEN SOLVENT	08/19/2024	378.56	100-16-51610-349 COURTHOUSE-SUPPLIES
TRANE US INC	314856039	4 HRS LABOR, TRIP CHARGE	09/18/2024	775.00	100-16-51610-249 COURTHOUSE-REPAIRS
TRANE US INC	314892662	SERVICE AGREEMENT 7773316 OCT 1, 2024 TO SEPT 30, 2025	10/01/2024	985.84	100-16-51610-246 COURTHOUSE-CONT MAIN-
VERIZON WIRELESS	9975542243	10/05/24-11/04/24 ACCT 983216421-00001 MTHLY CHRGS 997554	10/04/2024	81.52	100-76-52111-225 IT-COMMUNICATIONS
VERIZON WIRELESS	9975542243	10/05/24-11/04/24 ACCT 983216421-00001 MTHLY CHRGS 997554	10/04/2024	40.56	100-16-51610-225 COURTHOUSE-TELEPHONE
VILLAGE OF TONY	32-0-0 092624	6/28/24-9/26/24 ACCT 32-0-0 WATER	09/26/2024	52.10	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
VILLAGE OF TONY	51-0-0 092624	6/28/24-9/26/24 ACCT 51-0-0 WATER	09/26/2024	46.84	214-83-51628-229 RAIL IND PARK - UTILITIES
WASABI TECHNOLOGIES LLC	INV-707210	WASABI CLOUD BACKUP - 2024-08	08/18/2024	166.91	100-76-52111-216 IT-IT SUPPORT
WASABI TECHNOLOGIES LLC	INV-747675	WASABI CLOUD BACKUP - 2024-09	09/18/2024	169.28	100-76-52111-216 IT-IT SUPPORT
WASTE MANAGEMENT OF WI-MN	5435571-4842-	AUG 24 ACCT 5-78491-23007	08/05/2024	5,163.31	230-15-53635-251 RECYCLING-MATERIAL PRO
WASTE MANAGEMENT OF WI-MN	5438718-4842-	SEPT 24 ACCT 5-78491-23007	09/05/2024	5,206.56	230-15-53635-251 RECYCLING-MATERIAL PRO
WASTE MANAGEMENT OF WI-MN	5442545-4842-	OCT 24 ACCT 5-78491-23007 MTHLY CHGS	10/03/2024	5,292.39	230-15-53635-251 RECYCLING-MATERIAL PRO
WE ENERGIES	5170991893	08/07/24-09/04/24 ACCT 0703645173-00001 MTHLY CHRGS 51643	09/10/2024	24.65	214-73-51618-229 JM- ENTERPRISE UTILITIES
WE ENERGIES	5170991893	08/07/24-09/04/24 ACCT 0710794161-00009 MTHLY CHRGS 51635	09/10/2024	24.65	214-84-51629-229 FOR IND PK-BLDG I-UTILITIE
WE ENERGIES	5170991893	08/07/24-09/04/24 ACCT 0707485049-00001 MTHLY CHRGS 51634	09/10/2024	119.01	100-16-51610-229 COURTHOUSE-UTILITIES
WE ENERGIES	5170991893	08/07/24-09/04/24 ACCT 0715740769-00001 MTHLY CHRGS 51639	09/10/2024	88.33	100-74-51635-229 SR/YTH OPER- UTILITIES
WE ENERGIES	5170991893	08/07/24-09/04/24 ACCT 0710794161-00002 MTHLY CHRGS 51644	09/10/2024	31.20	214-16-51620-229 FRITZ-UTIL(DEDU.RENT)
WE ENERGIES	5170991893	08/07/24-09/04/24 ACCT 0716724966-00001 MTHLY CHRGS 51644	09/10/2024	24.65	100-73-51630-008 CO OWN BLDG-MINER AVE
WE ENERGIES	5170991893	08/07/24-09/04/24 ACCT 0742382411-00001 MTHLY CHRGS 51647	09/10/2024	26.00	100-49-51610-229 CLINIC BLDG-UTILITIES
WE ENERGIES	5170991893	08/07/24-09/04/24 ACCT 0710794161-00003 MTHLY CHRGS 51641	09/10/2024	30.69	214-76-51621-229 JM-GATES-UTILITIES
WE ENERGIES	5170991893	08/07/24-09/04/24 ACCT 0717373004-00001 MTHLY CHRGS 51666	09/10/2024	9.57	100-68-56702-229 TOURISM- BLDG/MAINT/UTIL
WESTLAKE ENTERPRISES INC	20718669	8/16-8/30 50 HRS WEINERT, 41 HRS KELLEY - VISITORS CENTE	09/30/2024	1,569.75	100-68-56702-216 TOURISM- CONTRACTED LA
WESTLAKE ENTERPRISES INC	20718669	SEPT JANITORIAL CREW - VISITORS CENTER	09/30/2024	46.56	100-68-56702-215 TOURISM-CONTRACTED CL
WESTLAKE ENTERPRISES INC	20718669	9/1-9/15 41 HRS WEINERT, 34.75 HRS KELLEY - VISITORS CENT	09/30/2024	1,302.38	100-68-56702-216 TOURISM- CONTRACTED LA
WESTLAKE ENTERPRISES INC	20718669	7/16-7/31 1.5 HRS KELLEY - VISITORS CENTER	09/30/2024	18.98	100-68-56702-216 TOURISM- CONTRACTED LA
WESTLAKE ENTERPRISES INC	20718669	9/30 HOLIDAY 3.75 HRS WEINERT, 3.75 HRS KELLEY - VISITORS	09/30/2024	129.38	100-68-56702-216 TOURISM- CONTRACTED LA
WI CENTRAL	9500266582	LEASE OF LAND FOR COUNTY-OWNED TRACK @ TONY 11/1/24	10/02/2024	59.62	214-83-51628-229 RAIL IND PARK - UTILITIES
WI COUNTY MUTUAL INSURANCE CO	IN000013277	8/1-12/31/2024 PROPERTY INSURANCE ON WEYERHAEUSER B	09/20/2024	572.00	214-72-51617-511 WEYER-INSURANCE
WI DEPT OF SAFETY & PROF SERVIC	WISCOM04787	BOILER PERMIT TO OPERATE FRITZ EXP 1/23/26	09/23/2024	50.00	214-16-51620-249 FRITZ-MAINTENANCE
WI DEPT OF SAFETY & PROF SERVIC	WISCOM04787	BOILER PERMIT TO OPERATE FRITZ EXP 1/23/26	09/23/2024	50.00	214-16-51620-249 FRITZ-MAINTENANCE
WI DEPT OF SAFETY & PROF SERVIC	WISCOM04787	UNFIRED PRESSURE VESSEL PERMIT TO OPERATE COURTHO	09/23/2024	50.00	100-16-51610-246 COURTHOUSE-CONT MAIN-
WI DEPT OF SAFETY & PROF SERVIC	WISCOM04787	BOILER PERMIT TO OPERATE COURTHOUSE EXP 6/7/24	09/27/2024	50.00	100-16-51610-246 COURTHOUSE-CONT MAIN-
WI DEPT OF SAFETY & PROF SERVIC	WISCOM04787	BOILER PERMIT TO OPERATE COURTHOUSE EXP 10/1/24	09/27/2024	50.00	100-16-51610-246 COURTHOUSE-CONT MAIN-
WI DEPT OF SAFETY & PROF SERVIC	WISCOM04788	BOILER PERMIT TO OPERATE COURTHOUSE EXP 3/29/26	10/01/2024	50.00	100-16-51610-246 COURTHOUSE-CONT MAIN-
WI DEPT OF SAFETY & PROF SERVIC	WISCOM04788	BOILER PERMIT TO OPERATE COURTHOUSE EXP 3/29/26	10/01/2024	50.00	100-16-51610-246 COURTHOUSE-CONT MAIN-
WI DEPT OF SAFETY & PROF SERVIC	WISCOM04788	BOILER PERMIT TO OPERATE VISITORS CENTER EXP 3/29/26	10/01/2024	50.00	100-68-56702-249 TOURISM-MAINTENANCE
XCEL ENERGY	892840136	07/23/24-08/21/24 ACCT 52-6703450-0 MTHLY CHRGS 112856515	09/04/2024	18.83	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	892840136	07/23/24-08/21/24 ACCT 52-6703450-0 MTHLY CHRGS 112857324	09/04/2024	19.29	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
XCEL ENERGY	892840136	07/23/24-08/21/24 ACCT 52-6703450-0 MTHLY CHRGS 112856876	09/04/2024	30.31	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	892840136	07/23/24-08/21/24 ACCT 52-6703450-0 MTHLY CHRGS 112856618	09/04/2024	22.50	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	892840136	07/23/24-08/21/24 ACCT 52-6703450-0 MTHLY CHRGS 112856338	09/04/2024	19.89	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	892840136	07/22/24-08/20/24 ACCT 52-6703450-0 MTHLY CHRGS 112856739	09/04/2024	16.52	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	892840136	07/23/24-08/21/24 ACCT 52-6703450-0 MTHLY CHRGS 112856472	09/04/2024	17.90	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	892840136	07/23/24-08/21/24 ACCT 52-6703450-0 MTHLY CHRGS 112857260	09/04/2024	22.04	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	892840136	07/23/24-08/21/24 ACCT 52-6703450-0 MTHLY CHRGS 112857158	09/04/2024	150.47	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	892840136	07/23/24-08/21/24 ACCT 52-6703450-0 MTHLY CHRGS 112856601	09/04/2024	18.83	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	892840136	07/23/24-08/21/24 ACCT 52-6703450-0 MTHLY CHRGS 112857350	09/04/2024	18.98	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	893595217	07/31/24-09/01/24 ACCT 52-8946835-1 MTHLY CHRGS 112966051	09/10/2024	40.05	214-74-51619-229 FOR IND PK- BLDG II-UTILITI
XCEL ENERGY	893595217	08/01/24-09/02/24 ACCT 52-8946835-1 MTHLY CHRGS 112964681	09/10/2024	30.93	100-16-51610-229 COURTHOUSE-UTILITIES
XCEL ENERGY	893595217	08/01/24-09/02/24 ACCT 52-8946835-1 MTHLY CHRGS 112966155	09/10/2024	50.70	100-16-51610-229 COURTHOUSE-UTILITIES
XCEL ENERGY	894623898	07/31/2024-09/01/2024 ACCT 52-6703448-6 MTHLY CHRGS 11318	09/17/2024	254.74	100-49-51610-229 CLINIC BLDG-UTILITIES
XCEL ENERGY	894623898	08/10/2024-09/09/2024 ACCT 52-6703448-6 MTHLY CHRGS 11318	09/17/2024	8,275.91	100-16-51610-229 COURTHOUSE-UTILITIES
XCEL ENERGY	894623898	08/01/2024-09/02/2024 ACCT 52-6703448-6 MTHLY CHRGS 11318	09/17/2024	727.40	214-16-51620-229 FRITZ-UTIL(DEDU.RENT)
XCEL ENERGY	895381465	08/21/2024-09/22/2024 ACCT 52-6703454-4 MTHLY CHRGS 11336	09/23/2024	412.28	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	895381465	08/21/2024-09/22/2024 ACCT 52-6703454-4 MTHLY CHRGS 11336	09/23/2024	15.45	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	897031986	09/02/24-09/30/24 ACCT 52-0011976977-1 MTHLY CHRGS 112856	10/03/2024	365.90	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	897038522	ACCT 52-6703452-2 MTHLY CHRGS 1128563386	10/03/2024	52.24	100-73-51630-008 CO OWN BLDG-MINER AVE
XCEL ENERGY	897116078	ACCT 52-6703451-1 MTHLY CHRGS	10/04/2024	99.37	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	897191942	09/02/24-09/23/24 ACCT 52-6703449-7 MTHLY CHRGS 112856338	10/04/2024	10.15	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	897191942	09/02/24-09/23/24 ACCT 52-6703449-7 MTHLY CHRGS 112856338	10/04/2024	325.54	100-68-56702-229 TOURISM- BLDG/MAINT/UTIL
XCEL ENERGY	897191942	09/02/24-09/23/24 ACCT 52-6703449-7 MTHLY CHRGS 112856338	10/04/2024	1,035.74	100-74-51635-229 SR/YTH OPER- UTILITIES

Grand Totals:

56,253.50

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
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We, the undersigned committee, have reviewed and approve the attached list of invoices and purchasing card statement(s).

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John Kalepp - Chair

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Date

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Jerry Biller - Vice Chair

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Terry Wedwick

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Tom Hanson

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Dan Gudis

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