

RUSK COUNTY PROPERTY COMMITTEE AGENDA

DATE: June 14, 2024

TIME: 8:00 a.m.

PLACE: Law Enforcement Center – Board Room

CALL TO ORDER

RADIO PROJECT PRESENTATIONS

1. GenComm
2. Motorola Solutions

EMERGENCY SERVICES

1. Resolution to Authorize Proceeding with Rusk County Radio Project – Discussion and Possible Motion

APPROVAL OF MINUTES – May 10, 2024

DISCUSSION AND POSSIBLE MOTION

1. **RECYCLING, FAIRGROUND AND TRAIL'S END REPORT- Charmaine Riddle**
 - a. Coordinator Report Including Update on Outreach, Violation, & Sites

Trail's End Report

 - a. Trails End Updates/Report
 - b. Capital Improvement Project Requests

Fairground Report

 - a. Fairgrounds Updates
 - b. Capital Improvement Project Requests
2. **ADMINISTRATIVE COORDINATOR**
 - a. Review Draft RFP for 1201 Lake Ave. Ladysmith Property
 - b. Relocation of Administration and Human Resource Offices
 - c. Draft Capital Improvement Plan
3. **SHERIFF, JAIL & POLICE DEPARTMENT**
 - a. Review Draft Lease Agreement with Ladysmith Police Department
4. **BUILDING & GROUNDS**
 - a. County Facilities Updates/Report
 - i. Facilities Manger Report Including Updates on Government Center, Old Hospital & Clinic
 - b. Fairgrounds North Bathroom clarification
 - c. Approve Batwing Mower Purchase
 - d. Approve Chiller Touch Screen
 - e. Capital Improvement Project Requests
5. **AIRPORT**
 - a. Airport Updates/Report
 - i. Airport Director Report Including Updates on Runways, Fuel and Leases
 - b. Septic Repair
 - c. Capital Improvement Project Requests
6. **FORESTRY**
 - a. Approve Wilson Meadow Trail ATV Pavilion Request
7. **INSURANCE/COUNTY CARS**
 - a. Review of Insurance Claims and County Car Usage
8. **IT**
 - a. IT Department Updates/Report
 - b. Approve County Issued Cell Phone for County Board Chairman
 - c. Capital Improvement Project Requests
 - d. Credit Card Invoice Entry Policy and Compliance

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

MAY 10, 2024

8:30 A.M.

Present: Jerry Biller, Terry Wedwick, Tom Hanson, John Kalepp.

Staff Present: C. Meyer, J. Wilk, A. Heath, G. Shilts, C. Riddle, T. Cudo, K. Englehart, Sheriff Wallace, Chief of Police Julian, and J. Kahl.

Others Present: J. Wiles, E. Webster, J. Robinson, E. Mikunda

Call to Order

Meeting called to order by Vice Chair Biller at 8:35 a.m.

ELECTION OF CHAIR

Vice Chair Biller called for nominations for Property Chairman.

Hanson nominated Kalepp for the Property Chairman.

Biller called for additional nominations three times.

Motion by Wedwick, seconded by Biller to close nominations and cast a unanimous ballot for Kalepp as Chair. Motion carried.

ELECTION OF VICE-CHAIR

Kalepp called for nominations for Property Vice-Chairman.

Hanson nominated Biller for Property Vice-Chairman.

Kalepp called for additional nominations three times.

Motion by Hanson, seconded by Wedwick to close nominations and cast a unanimous ballot for Biller as Vice-Chair. Motion carried.

Approval of Minutes – April 12, 2024

Motion by Biller, seconded by Hanson to approve the April 12, 2024 minutes. Motion carried.

DISCUSSION AND POSSIBLE MOTION

RECYCLING, FAIRGROUND AND TRAIL'S END REPORT

Coordinator Riddle gave a Report Including Update on Outreach, Violation & Sites

Trail's End Report

James Kahl gave a report on the Trails End Campground and the 2025-2029 capital improvement projects.

Fairground Report

Fairground Update

C. Riddle gave an update on the Fairgrounds to the grandstands, flagpole for the museum, log building, gravel, score board, building updates by the Fair Board and East Wing.

Ballfield Facilities – Summer Youth League

Summer Youth League has 17 teams in the league and is requesting improvements to the fields.

Capital Improvement Project Requests

G. Shilts gave a 2025-2029 Capital Improvement Project Request.

Request to Send Out RFP for North Bathrooms

G. Shilts is requesting to send out RFP for North Bathrooms at the Fairgrounds to build in the spring of 2025.

Motion by Biller, seconded by Hanson to approve the RFP for North Bathrooms and recommend to Finance the funds not covered by LTCF - \$64,000.00 for the project come out of the General Fund. Motion carried.

ADMINISTRATIVE COORDINATOR

Future Use of 1201 Lake Ave Ladysmith Property

A. Heath is requesting the future use of 1201 Lake Ave property.

Motion by Biller, seconded by Hanson to send to Finance to approve the value of the property – 1201 Lake Avenue and send out the RFP. Biller rescinded the motion.

Relocation of Administration and Human Resources Offices

A. Heath is requesting to relocate the Administration and Human Resources Office. Committee is recommending that Chair Kalepp look into the move and bring it back to the June meeting.

SHERIFF, JAIL & POLICE DEPARTMENT

Sale of Old Enclosed Trailer

Sheriff Wallace is requesting to sell the old enclosed trailer at auction.

Motion by Biller, seconded by Hanson to sell the old enclosed trailer at auction. Motion carried.

Lease Agreement with Ladysmith Police Department/Reception

A. Heath gave an overview of the Reception and Lease Agreement with Ladysmith Police Department and would like direction to update the lease. The Committee is recommending that the Administrative Coordinator work with the Chief of Police Julian and bring an agreement back to the June meeting.

Approval of Window Tint on Dispatch Window

Sheriff Wallace is requesting approval for window tint on the Dispatch window.

Motion by Wedwick, seconded by Hanson to approve the window tint on Dispatch window for \$1,849.50 from a Enbridge donation. Motion carried.

BUILDING & GROUNDS

County Facilities Report – Gary Shilts, Facility Manager gave an update on the County Facilities including updates on Government Center, Old Hospital and Clinic.

Skid Steer – Repair or Replace

The Facility Manager is requesting to repair or replace the skid steer in the Maintenance Department.

Motion by Biller, seconded by Hanson to repair the skid steer for the Maintenance Department from the Maintenance Budget. Motion carried.

Internet at Senior/Youth Center

C. Riddle is requesting internet at the Senior/Youth Center. Discussion held on the options.

Motion by Biller, seconded by Hanson to approve internet at the Senior/Youth Center from Public Health ARPA Funds. Motion carried.

Request to Increase Building & Grounds Property Approval Requirement to \$2,500

The Facility Manager is requesting to increase the Building & Grounds Property Approval Requirement to \$2,500. Discussion held.

Motion by Hanson, seconded by Biller to recommend to increase building and Grounds Property Approval requirement from \$1,500.00 to \$2,500.00 and forward to Finance for approval. Motion carried.

Capital Improvement Project Requests

G. Shilts gave a 2025-2029 Capital Improvement Project Request.

AIRPORT

Airport Report – The Facility Manager gave an update on the Airport including updates on Runways, Fuel, and Leases.

Septic Repair

G. Shilts is requesting to approve the septic repair.

Motion by Hanson, seconded by Kalepp to approve hiring a septic repair camera Company to find the leak in the tank at the airport. Motion carried.

Approval for Emergency Lighting Repair

Motion by Biller, seconded by Hanson to approve \$3,129.60 for the Emergency Lighting Repair. Motion carried.

Approval for Airport use Pancake Fly-In Brunch – June 22nd, 2024 and EAA Young Eagles Event – June 29th, 2024

Motion by Biller, seconded by Hanson to approve the Pancake Fly-In Brunch – June 22nd, 2024 and EAA Young Eagles Event – June 29th, 2024. Motion carried.

INSURANCE/COUNTY CARS

Review of Insurance Claims and County Car Usage

Jaimie gave a report on claims and County car usage.

IT

IT Director Report updates

The IT Director gave a report and updates for IT.

Credit Card Invoice Entry Policy and Compliance

J. Wilk gave a report on Credit Card Invoice Entry Policy and Compliance to the oversight for the Department. Discussion held.

APPROVE AP REPORT – BILLS

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

Next meeting will be June 7, 2024 in the LEC at 8:00 a.m.

Adjourn – *Motion by Biller, seconded by Hanson to adjourn at 11:04 a.m. Motion carried.*

DRAFT

Request for Proposals

Rusk County Owned U.S. Highway Property

1201 Lake Ave, Ladysmith, WI 54848



Contact Information:
Ashley Heath
Administrative Coordinator
(715) 532-2257
ah Heath@ruskcountywi.us

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DRAFT

Disclosure & Disclaimer

This Request for Proposals (“RFP”) is being furnished to recipients by Rusk County (“County”) for the recipient’s convenience. Any action taken by the Rusk County Board of Supervisors (“County Board”) in response to submissions to this RFP, made pursuant to this RFP, or in making any awards or failure or refusal to make any award pursuant to such submissions, or in any cancellation of awards, or in any withdrawal or cancellation of this RFP, either before or after issuance of any awards, shall be without any liability or obligation on the part of the County and its employees, officers, agents, supervisors or other elected officials.

The County, at its discretion, may at any time withdraw this RFP, may accept or decline any submissions, and may waive any abnormality if the County deems appropriate and if it is in the County’s best interest. The County has the ability to determine the responsiveness and acceptability of any submitted proposal. The County reserves the right to reject any and all proposals without cause and in its sole discretion.

It is the responsibility of the interested respondent to fully understand and interpret all applicable laws, ordinances and building codes when preparing and submitting proposals.

The County and the selected respondent will be bound only if and when a submission, as the same may be modified, and any applicable definitive agreements and budgetary authorizations pertaining thereto, are approved by the Rusk County Board of Supervisors and then only pursuant to the terms of the definitive agreements executed among the parties.

1. Introduction and Background

The County is soliciting proposals for the purchase or long-term lease arrangement for the redevelopment of a prime property within the City of Ladysmith. The Property is located on the north side of U.S. Highway 8 directly to the west of the Oakleaf Clinic and within two blocks west of McDonalds, Kwik Trip and Highway 8’s intersection with State Highway 27.

This RFP provides respondents with contextual information to develop and submit a successful proposal.

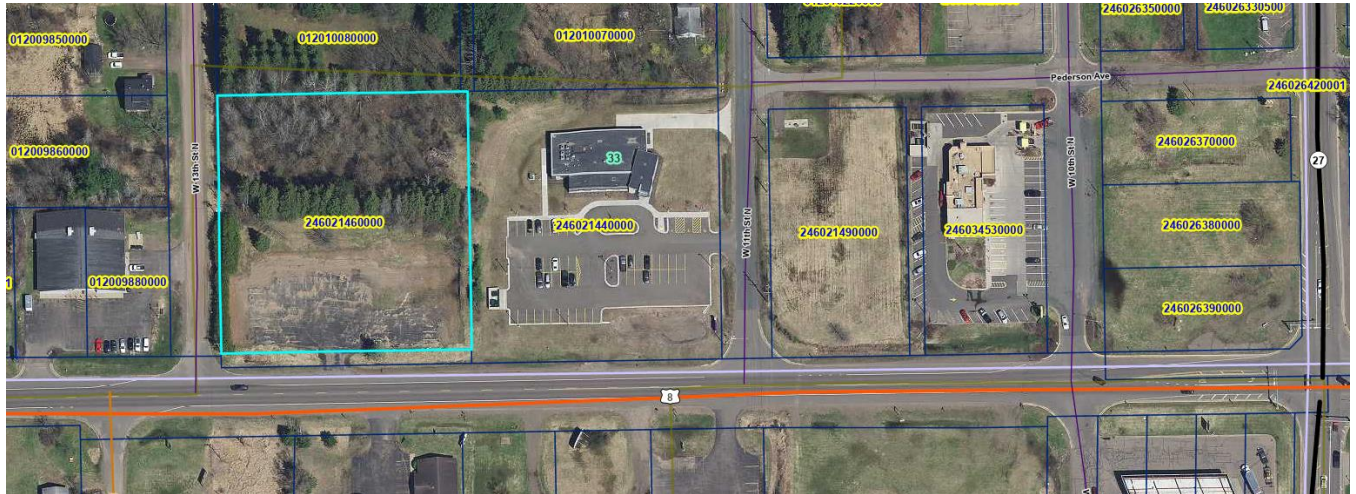
The County welcomes proposals that will maximize the value and use potential of the Property.

2. Site Data

Address: 1201 Lake Ave W, Ladysmith, WI 54848

Parcel Number: 246-02146-0000

Tax Key Map (parcel highlighted in teal):



Population of Rusk County: 14,186

Population of the City of Ladysmith: 3,414

Prior Use: The Property was formerly occupied by a motel but has been vacant for years.

3. Location

The Property has several location benefits. The Property is located on the north side of Highway 8. The Property is close to multiple businesses, including McDonalds, Kwik Trip, and a Fresh Market grocery store. The Property is also directly next to a newly opened Oakleaf Clinic. The Property also boasts visibility from the intersection of U.S. Highway 8 and State Highway 27.

4. Desired Proposals

The County desires to obtain proposals that maximize the value and use potential of the Property while emphasizing its high visibility value. Proposals may include the following uses:

- Retail
- Hotel or other tourism-based use
- Housing/residential development
- Recreation

5. Purchase Price and Contract Requirements

The Estimated Fair Market Value of the land in 2023 was \$203,100.00. Land cost shall be determined on the overall value and score of the submitted proposal. **Successful submittals must include a potential**

acquisition price of the Property. The County reserves the right to negotiate the purchase price after submittal of proposals with the prospective respondent.

The acquisition contract/offer to purchase or lease document shall be negotiated after the County's selection of the proposal. However, each proposal must include an agreement to the contract terms summarized below:

- Indemnification of the County, its officers, employees, agents and elected officials.
- An acknowledgement that the County will not provide an indemnification of the purchaser.
- Agreement to complete all due diligence, testing, inspections and other site investigations at purchaser's sole cost and expense. The County will agree to cooperate in the purchaser's due diligence, testing, inspections and other site investigations within the County's reasonable discretion and at no cost to the County.
- Agreement to secure any and all licenses, permits, or other approvals for the anticipated use and operation at purchaser's sole cost and expense. The County will agree to cooperate in the purchaser's approval processes within the County's reasonable discretion and at no cost to the County.
- An acknowledgement that the County makes no representations or warranties regarding the Property, and acceptance of the Property "as-is."
- The County will make available documents and records in its actual possession relating to any site improvements or conditions at no cost to the County.
- Any costs or fees incurred by the County due to purchaser's due diligence, testing, inspections, securing of approvals, or otherwise prior to closing of the purchase shall be reimbursed by purchaser no later than closing.

The County reserves the right to require additional contract terms and provisions.

6. Proposal Requirements

Successful proposals will include all of the following (or a brief explanation of missing information) in this order:

- a. Narrative Response to the RFP including background of the company and/or business submitting the proposal.
- b. Summary of the proposed development and anticipated use(s) of the Property.
- c. Proposed Development
 - a. Indication of land use(s), prospective businesses, housing types, etc. with a breakdown of individual aspects or use(s).
 - b. Total value of the proposed project.
 - c. Narrative describing the development's compatibility with the surrounding neighborhood and the community in general.
- d. Project Timeline

- a. Project schedule for construction and occupancy in the form of a timeline or timetable.
- b. Management intentions for the Property once complete.
- e. Financials
 - a. Explain the financial strategy for funding (including sources) and demonstrate project feasibility. Explain any grants, loans, or financial assistance programs being accessed and the team's experience with these programs.
- f. Additional Information
 - a. Examples of similar development projects if applicable.
 - b. Summary of the overall impact and tangible benefits for Rusk County including tax base generation, sales tax potential, temporary construction jobs/local economic boost, and permanent jobs.

7. Selection Criteria

The County's Property Committee will serve as the selection committee to evaluate proposals based on the following criteria:

- Financial capacity.
- Overall quality and attractiveness of the proposed development.
- Density and design.
- Neighborhood compatibility.
- Value of the estimated tax base of the proposed development.
- Use(s) suitability to the land.
- Economic impact to the City of Ladysmith and Rusk County.
- Job creation.
- Overall responsiveness to the RFP requirements.
- Other such criteria as deemed necessary.

The County Property Committee will be assisted by the County's Administrative Coordinator and any other professionals it deems necessary. The County Property Committee may conduct interviews with respondents. It's anticipated that a summary presentation will be made by the chosen respondent to the County in the final selection process.

Upon selection, the County Property Committee will make a final recommendation to the County Board of Supervisors for review and approval.

The County reserves the right to reject any or all proposals, including any portion of a proposal, for any reason at the County's sole discretion, or to accept the proposal considered most advantageous to the County following final negotiations, evaluations and review.

The County reserves the right to combine development proposals and suggest development partnerships between development proposals.

If no development proposal is selected or the respondents are unable to finalize an agreement with the County, the County reserves the right to advance development proposals as they come forward or to select an alternative development proposal.

This is a negotiated procurement. Negotiation is a procedure that includes the receipt of a proposal from offerors, permits bargaining, and usually affords an opportunity to revise offers before award of a contract. Bargaining, in the sense of discussion, persuasion, alteration of initial assumption and positions may apply to price, schedule, technical requirements, type of contract or other terms of a proposed contract unless modified terms are prohibited by law. Award may be made on the basis of the original proposal without negotiations with any offer.

8. Submission of Proposals

Proposals must be submitted electronically in PDF format by 5:00 PM on Friday, August 30, 2024 to:

Ashley Heath
Administrative Coordinator
ah Heath@ruskcountywi.us

Subject Line: 1201 Lake Ave Proposal

Proposals shall be submitted on 8.5" x 11" paper with tab sections clearly separating the proposal requirements outlined previously. Any images, site plans, renderings, elevations, etc. should be scaled appropriately and displayed on 11" x 17" paper.

9. Timeline

RFP published: Monday, June 17, 2024

Deadline for questions: Friday, July 12, 2024

Proposal due date: Friday, August 30, 2024 at 5:00 PM

Internal reviews: September 2024

Interviews with Property Committee: September 2024

Final recommendation and presentation to County Board: September or October 2024

Selection of proposal: September or October 2024

Agreement approval: Late 2024

Development proceeds for construction: 2025

Timeline is tentative and subject to change.

10. Contact Information

All questions regarding this RFP should be submitted in writing to:

Ashley Heath
Administrative Coordinator
ah Heath@ruskcountywi.us

Rusk County
311 Miner Ave E.
Ladysmith, WI 54848

(715) 532-2257

Addendums to this RFP will be posted on the County's website: www.ruskcounty.org.

DRAFT

RUSK RIDERS ATV CLUB

5-9-2024

P.O. Box 246

Ladysmith, WI 54848

TO: Rusk County Forestry Committee:

Our club has decided to erect a 12 x 20 shelter, a memorial bench, a charcoal grill, and a porta-potty at the "SCENIC OVERLOOK" on the Wilson Meadow ATV Trail in order to enhance the off-road experience on our trail system. Labor for the entire project will be donated and all materials will be purchased by the Club. All we need is a formal "OK" to do this.

Thank You,

Rusk Riders ATV Club

A handwritten signature in cursive script, appearing to read "George Sihsmann", written in black ink.

George Sihsmann, President

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 = 05/06/2024-06/02/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
AMAZON.COM	111-0408069-1	2 LAUNDRY DETERGENT PACS	04/11/2024	44.72	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	111-1970655-9	EPOXY RESIN-1 GALLON KIT	04/15/2024	53.58	100-54-55462-249 FAIRGROUNDS-REP & MAIN
AMAZON.COM	111-1970655-9	MIXING CUPS FOR RESIN, 24 JARS FOR RESIN	04/15/2024	31.29	100-16-51610-249 COURTHOUSE-REPAIRS
AMAZON.COM	111-2286033-1	2 BUBBLER FAUCET WITH REPLACEABLE CARTRIDGE	04/22/2024	58.48	100-54-55462-249 FAIRGROUNDS-REP & MAIN
AMAZON.COM	111-3091822-2	(5) 5-PACKS COMET CLEANER	04/17/2024	62.50	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	111-3630328-8	1 CASE EXAM GLOVES XL, 1 CASE EXAM GLOVES MEDIUM	04/15/2024	62.98	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	111-4639262-6	(3) 150 PINT DEHUMIDIFIERS FOR SPACES > 7000 SQ FT	04/11/2024	1,019.94	100-49-51610-249 CLINIC BLDG-REPAIRS
AMAZON.COM	111-5192921-5	ODOBAN DISINFECTANT AND ODOR ELIMINATOR	04/17/2024	41.79	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	111-6392966-0	CONFINED SPACE TRIPOD KIT	05/09/2024	777.98	100-54-55462-249 FAIRGROUNDS-REP & MAIN
AMAZON.COM	111-6592180-1	12 PIECE TENNIS BALLS	04/17/2024	15.99	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	111-7916055-3	10 BUCKETS W/LIDS	03/22/2024	70.49	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	111-7916055-3	REFUND OF 10 BUCKETS W/LIDS	03/27/2024	70.49	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	111-8192357-2	(1) 30" HD INDUSTRIAL DRUM FAN, (1) 30" HD HIGH VELOCITY F	04/11/2024	326.90	100-49-51610-249 CLINIC BLDG-REPAIRS
AMAZON.COM	111-8701939-0	LUBRICATING OIL FOR SHREDDERS	03/22/2024	49.47	100-16-51610-249 COURTHOUSE-REPAIRS
AMAZON.COM	111-9005460-6	MILWAUKEE 18-VOLT CORDLESS JOBSITE VACUUM	04/11/2024	226.00	100-16-51610-340 COURTHOUSE-EQUIP <\$500
AMAZON.COM	111-9656895-8	PERSONALIZED HIGHWAY SIGN	04/22/2024	17.95	100-54-55462-249 FAIRGROUNDS-REP & MAIN
BADGER STATE INC	34089	ANNUAL BACKFLOW TESTING	05/06/2024	110.00	214-73-51618-249 JM-ENTERPRISE-REPAIRS
BADGER STATE INC	34089	ANNUAL BACKFLOW TESTING	05/06/2024	220.00	100-16-51610-246 COURTHOUSE-CONT MAIN-
BADGER STATE INC	34089	ANNUAL BACKFLOW TESTING	05/06/2024	110.00	214-16-51620-249 FRITZ-MAINTENANCE
BARIBEAU IMPLEMENT CO	T588618	STARTER 9 TOOTH DRIVE, CORE CHARGE	04/24/2024	309.00	100-35-53510-249 AIRPORT- REPAIRS
BRIGHTSPEED	3012177898 05	MAY 2024 ACCT 301217898	05/01/2024	32.05	100-74-51635-225 SR/YTH- COMMUNICATIONS
BRIGHTSPEED	3012177898 05	MAY 2024 ACCT 301217898	05/01/2024	10.00	100-35-53510-225 AIRPORT-TELEPHONE
BRIGHTSPEED	3012177898 05	MAY 2024 ACCT 301217898	05/01/2024	.99	100-68-56702-225 TOURISM- COMMUNICATION
BRIGHTSPEED	3012177898 05	MAY 2024 ACCT 301217898	05/01/2024	73.93	100-16-51610-225 COURTHOUSE-TELEPHONE
BULB CONNECTION	2023-30-08	20 OSRAM 58953 BULBS	08/30/2023	343.60	100-35-53510-249 AIRPORT- REPAIRS
CHARTER COMMUNICATIONS	171464601041	4/16-5/15 ACCT 171700801	04/15/2024	129.98	100-68-56702-225 TOURISM- COMMUNICATION
CHARTER COMMUNICATIONS	171464601041	4/16-5/15 ACCT 171464501	04/15/2024	269.95	100-35-53510-225 AIRPORT-TELEPHONE
CINTAS	4190523257	(5) 3X5 ACTIVE SCRAPER, (8) 3X10 GRAY MAT, (2) 3X5 GRAY MA	04/24/2024	110.00	100-16-51610-216 COURTHOUSE-CONTRACTE
CINTAS	4191957906	(5) 3X5 ACTIVE SCRAPER, (8) 3X10 GRAY MAT, (2) 3X5 GRAY MA	05/08/2024	110.00	100-16-51610-216 COURTHOUSE-CONTRACTE
CITY OF LADYSMITH	2023 LIBRARY	2023 LOWER LIBRARY COUNTY PORTION	05/21/2024	10,858.03	100-73-55113-000 LIBRARY BASEMENT OPERA
CITY OF LADYSMITH	3-3432-50 043	1/29/24-4/29/24 ACCT 3-3432-50 FIRE CHG, SEWER, WATER	04/30/2024	1,101.21	100-49-51610-229 CLINIC BLDG-UTILITIES
CITY OF LADYSMITH	3-3440-40 043	1/29/24-4/29/24 ACCT 3-3440-4 DUMPSTER, SPRINKLER, FIRE C	04/30/2024	1,736.57	214-73-51618-229 JM- ENTERPRISE UTILITIES
CITY OF LADYSMITH	3-3443-50 043	1/29/24-4/29/24 ACCT 3-3443-50 SPRINKLER, FIRE CHG, REFUS	04/30/2024	526.61	214-84-51629-229 FOR IND PK-BLDG I-UTILITIE

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
CLARK AUTO SUPPLY INC	7708-357091	OXYGEN 20 SIZE, ACET-1 10 SIZE	04/26/2024	73.90	100-54-55462-249 FAIRGROUNDS-REP & MAIN
CLARK AUTO SUPPLY INC	7708-357095	CUTTING WHEEL, GRINDER WHEEL	04/26/2024	45.80	100-54-55462-249 FAIRGROUNDS-REP & MAIN
CLARK AUTO SUPPLY INC	7708-357311	JACK FOOT	04/30/2024	8.95	100-54-55462-249 FAIRGROUNDS-REP & MAIN
CLARK AUTO SUPPLY INC	7708-357538	2X2 MOUNT	05/03/2024	30.95	100-54-55462-249 FAIRGROUNDS-REP & MAIN
CLARK AUTO SUPPLY INC	7708-357781	ACET-1 10 SIZE, OXYGEN 20 SIZE	05/07/2024	73.90	100-54-55462-249 FAIRGROUNDS-REP & MAIN
GOOGLE INC	4968451875	APR 2024 GOOGLE WORKSPACE BUSINESS STARTER COMMIT	04/30/2024	12.00	100-68-56702-225 TOURISM- COMMUNICATION
HAAS SONS INC	161800	(3) 4000 PSI C15 FULL AIR 3/4 ROCK, (1) 2.25CY-4CY DEL.	05/14/2024	609.00	100-54-55462-249 FAIRGROUNDS-REP & MAIN
HOLIDAY INN	382696	AIRPORT OPERATOR 5/1 & 5/2	05/02/2024	196.00	100-35-53510-339 AIRPORT-CONVENTIONS
LADYSMITH ACE HARDWARE	178906/1	9 WATERPROOF SEALNT 10.1 OZ	04/05/2024	97.11	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH ACE HARDWARE	186503/1	5/16X5 STAR, 1/4X6 HEX, 12X5 STAR FOR LANDSCAPING BOAR	04/25/2024	65.67	214-73-51618-249 JM-ENTERPRISE-REPAIRS
LADYSMITH ACE HARDWARE	186577/1	HAND HELD SPREADER, 2 RAPID GRASS SUN/SHD 5.6#	04/25/2024	31.79	214-73-51618-249 JM-ENTERPRISE-REPAIRS
LADYSMITH ACE HARDWARE	186577/1	HAND HELD SPREADER, 2 RAPID GRASS SUN/SHD 5.6#	04/25/2024	31.79	214-16-51620-249 FRITZ-MAINTENANCE
LADYSMITH ACE HARDWARE	186577/1	HAND HELD SPREADER, 2 RAPID GRASS SUN/SHD 5.6#	04/25/2024	31.79	100-68-56702-249 TOURISM-MAINTENANCE
LADYSMITH ACE HARDWARE	188018/1	GRND CONNECTOR 15A	04/29/2024	15.29	100-74-51635-249 SR/YTH OPER- REPAIRS
LADYSMITH ACE HARDWARE	188039/1	230V 50A MALE PLUG IN	04/29/2024	18.89	100-74-51635-249 SR/YTH OPER- REPAIRS
LADYSMITH ACE HARDWARE	191919/1	NIPPLE BLACK 3/4"X12"	05/08/2024	6.29	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH ACE HARDWARE	192315/1	2 PVC ELBOWS, PRIMER/CEMENT HANDY PACK	05/09/2024	19.41	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH NEWS	17798	1/4 PG AD WITH COLOR 2024 NORTHWOODS ESCAPE	04/26/2024	350.00	100-68-56702-217 TOURISM- SPECIAL PROJEC
LADYSMITH NEWS	17823	1/8 PAGE AD NORTHWOODS ESCAPE FOR FG RENTAL ADS	04/26/2024	225.00	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH POSTMASTER	840-55530160-	POSTAGE ABANDONED SEMI TRACTOR	05/01/2024	8.73	100-67-56706-311 ECON DEV-POSTAGE
LAMPERT LUMBER	2460490	2 BROWN TREATED 6X6X12	05/06/2024	151.68	100-54-55462-249 FAIRGROUNDS-REP & MAIN
NORTHWEST SANITARY INC	104464	5-3-24 HOLDING TANK, DISPOSAL, FUEL SURCHARGE	05/03/2024	264.44	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
NORTHWOOD TECHNICAL COLLEGE	6001077628	(14) CPR AED BASIC FIRST AID	04/18/2024	265.51	100-16-51610-339 COURTHOUSE-MAINT TRAIN
NORTHWOOD TECHNICAL COLLEGE	6001077628	(6) CPR AED BASIC FIRST AID	04/18/2024	113.79	100-76-52111-339 IT-TRAINING
OPE PROS LLC	052424-01	ED LEASE SECURITY DEPOSIT RETURN - OPEPROS	05/24/2024	2,908.19	214-23101 ED-LEASE SECURITY DEPOSITS
ORKIN INC	257601891	APR 2024 PEST CONTROL ACCT 28540361	04/03/2024	345.99	214-85-51630-249 JM-ADF-MAINTENANCE
ORKIN INC	259101379	MAYH 2024 PEST CONTROL ACCT 28540361	05/01/2024	345.99	214-85-51630-249 JM-ADF-MAINTENANCE
RAILFAN SPECIALTIES	6441	(6) ENGINEER HATS, (6) ALL ABOARD BOOKS, (6) LITTLE CABO	05/16/2024	331.66	100-68-56702-349 TOURISM- RESALE INVENT
RANDS TRUCKING & EXCAVATING	99964	5-6-24 BLUE BOX	05/06/2024	400.00	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
RED CEDAR ELECTRIC	1906	2 HRS LABOR & SUPPLIES - EMERGENCY REPAIR OF AIRPORT	04/24/2024	3,129.60	100-35-53510-249 AIRPORT- REPAIRS
RED CEDAR ELECTRIC	1993	1 HR LABOR, CHANGE BEACON LIGHT	05/22/2024	87.50	100-35-53510-249 AIRPORT- REPAIRS
REPUBLIC SERVICES #930	0930-0013290	MAY 2024 ACCT 3-0930-0019392 MTHLY CHGS	04/25/2024	226.63	100-74-51635-229 SR/YTH OPER- UTILITIES
REPUBLIC SERVICES #930	0930-0013290	MAY 2024 ACCT 3-0930-0019392 MTHLY CHGS	04/25/2024	151.20	100-16-51610-229 COURTHOUSE-UTILITIES
RUSS THOMPSON EXCAVATING INC	49835	APRIL 2024 SNOW REMOVAL	05/02/2024	25.95	100-74-51635-366 SR/YTH OPER-SNOW/ICE R
RUSS THOMPSON EXCAVATING INC	49835	APRIL 2024 SNOW REMOVAL	05/02/2024	73.17	100-16-51610-366 COURTHOUSE-SNOW REMO
SHREDAWAY	81145	DOCUMENT DESTRUCTION & RECYCLING	04/30/2024	266.00	100-16-51610-216 COURTHOUSE-CONTRACTE
SUPERIOR CHEMICAL CORP	389436	5 CASES AERO FRESH, DIRECT HIT WASP & HORNET	04/22/2024	597.40	100-16-51610-349 COURTHOUSE-SUPPLIES
SUPERIOR CHEMICAL CORP	389436	DIRECT HIT WASP & HORNET SPRAY, NON-SELECT VEG KILL	04/22/2024	422.84	100-35-53510-249 AIRPORT- REPAIRS
SUPERIOR CHEMICAL CORP	389887	3 AERO FRESH DISPENSERS	04/26/2024	147.14	100-16-51610-349 COURTHOUSE-SUPPLIES
VERIZON WIRELESS	9963362138	05/05/24-06/04/24 ACCT 983216421-00001 MTHLY CHRGS 996336	05/04/2024	81.46	100-76-52111-225 IT-COMMUNICATIONS
WASTE MANAGEMENT OF WI-MN	5425593-4842-	MAY 24 ACCT 5-78491-23007	05/03/2024	5,182.19	230-15-53635-251 RECYCLING-MATERIAL PRO

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
WE ENERGIES	4983539078	03/05/24-04/02/24 ACCT 0703645173-00001 MTHLY CHRGS 49774	04/08/2024	872.61	214-73-51618-229 JM- ENTERPRISE UTILITIES
WE ENERGIES	4983539078	03/05/24-04/02/24 ACCT 0707485049-00001 MTHLY CHRGS 49767	04/08/2024	3,136.68	100-16-51610-229 COURTHOUSE-UTILITIES
WE ENERGIES	4983539078	03/05/24-04/02/24 ACCT 0710794161-00002 MTHLY CHRGS 49775	04/08/2024	694.98	214-16-51620-229 FRITZ-UTIL(DEDU.RENT)
WE ENERGIES	4983539078	03/05/24-04/02/24 ACCT 0710794161-00003 MTHLY CHRGS 49754	04/08/2024	1,898.27	214-76-51621-229 JM-GATES-UTILITIES
WE ENERGIES	4983539078	03/05/24-04/02/24 ACCT 0710794161-00009 MTHLY CHRGS 49762	04/08/2024	294.38	214-84-51629-229 FOR IND PK-BLDG I-UTILITIE
WE ENERGIES	4983539078	03/05/24-04/02/24 ACCT 0715740769-00001 MTHLY CHRGS 49768	04/08/2024	459.77	100-74-51635-229 SR/YTH OPER- UTILITIES
WE ENERGIES	4983539078	03/05/24-04/02/24 ACCT 0716724966-00001 MTHLY CHRGS 49779	04/08/2024	433.42	100-73-51630-008 CO OWN BLDG-MINER AVE
WE ENERGIES	4983539078	03/05/24-04/02/24 ACCT 0717373004-00001 MTHLY CHRGS 49756	04/08/2024	126.10	100-68-56702-229 TOURISM- BLDG/MAINT/UTIL
WE ENERGIES	4983539078	03/05/24-04/02/24 ACCT 0742382411-00001 MTHLY CHRGS 49753	04/08/2024	372.23	100-49-51610-229 CLINIC BLDG-UTILITIES
WE ENERGIES	5020587078	04/03/24-05/03/24 ACCT 0703645173-00001 MTHLY CHRGS 50147	05/08/2024	493.74	214-73-51618-229 JM- ENTERPRISE UTILITIES
WE ENERGIES	5020587078	04/03/24-05/03/24 ACCT 0707485049-00001 MTHLY CHRGS 50148	05/08/2024	2,181.48	100-16-51610-229 COURTHOUSE-UTILITIES
WE ENERGIES	5020587078	04/03/24-05/03/24 ACCT 0710794161-00002	05/08/2024	397.16	214-16-51620-229 FRITZ-UTIL(DEDU.RENT)
WE ENERGIES	5020587078	04/03/24-05/03/24 ACCT 0710794161-00003 MTHLY CHRGS 50160	05/08/2024	1,075.85	214-76-51621-229 JM-GATES-UTILITIES
WE ENERGIES	5020587078	04/03/24-05/03/24 ACCT 0710794161-00009 MTHLY CHRGS 50147	05/08/2024	118.27	214-84-51629-229 FOR IND PK-BLDG I-UTILITIE
WE ENERGIES	5020587078	04/03/24-05/03/24 ACCT 0715740769-00001 MTHLY CHRGS 50160	05/08/2024	365.69	100-74-51635-229 SR/YTH OPER- UTILITIES
WE ENERGIES	5020587078	04/03/24-05/03/24 ACCT 0716724966-00001	05/08/2024	274.60	100-73-51630-008 CO OWN BLDG-MINER AVE
WE ENERGIES	5020587078	04/03/24-05/03/24 ACCT 0717373004-00001 MTHLY CHRGS 50164	05/08/2024	76.69	100-68-56702-229 TOURISM- BLDG/MAINT/UTIL
WE ENERGIES	5020587078	04/03/24-05/03/24 ACCT 0742382411-00001 MTHLY CHRGS 50157	05/08/2024	185.27	100-49-51610-229 CLINIC BLDG-UTILITIES
WESTLAKE ENTERPRISES INC	20718451	3/16-3/31 32 HRS WEINERT, 30.5 HRS KELLEY - VISITORS CENT	04/30/2024	794.47	100-68-56702-216 TOURISM- CONTRACTED LA
WESTLAKE ENTERPRISES INC	20718451	4/1-4/15 32 HRS WEINERT, 46.5 HRS KELLEY - VISITORS CENTE	04/30/2024	996.87	100-68-56702-216 TOURISM- CONTRACTED LA
WESTLAKE ENTERPRISES INC	20718451	4/15 3.5 HRS HOLIDAY WEINERT & KELLEY	04/30/2024	88.98	100-68-56702-216 TOURISM- CONTRACTED LA
WESTLAKE ENTERPRISES INC	20718451	APR 2024 JANITORIAL STAFF - VISITORS CENTER	04/30/2024	54.32	100-68-56702-215 TOURISM-CONTRACTED CL
WESTLAKE ENTERPRISES INC	20718454	APR 24 COURTHOUSE JANITORIAL CREW & JOB COACH	04/30/2024	1,914.00	100-16-51610-215 COURTHOUSE-CONTRACT
WI DEPT OF SAFETY & PROF SERVIC	WISCOM04759	ELEVATOR-PERMIT TO OPERATE FEE 2024	04/30/2024	100.00	100-16-51610-246 COURTHOUSE-CONT MAIN-
XCEL ENERGY	872554824	03/04/24-04/02/24 ACCT 52-8946835-1 MTHLY CHRGS 109983121	04/09/2024	38.06	214-74-51619-229 FOR IND PK- BLDG II-UTILITI
XCEL ENERGY	872554824	03/05/24-04/03/24 ACCT 52-8946835-1 MTHLY CHRGS 109983696	04/09/2024	30.23	100-16-51610-229 COURTHOUSE-UTILITIES
XCEL ENERGY	872554824	03/05/24-04/03/24 ACCT 52-8946835-1 MTHLY CHRGS 109982772	04/09/2024	39.51	100-16-51610-229 COURTHOUSE-UTILITIES
XCEL ENERGY	873609780	03/05/24-04/03/24 ACCT 52-6703448-6 MTHLY CHRGS 110142255	04/16/2024	1,135.46	214-16-51620-229 FRITZ-UTIL(DEDU.RENT)
XCEL ENERGY	873609780	03/12/24-04/10/24 ACCT 52-6703448-6 MTHLY CHRGS 110142046	04/16/2024	5,926.28	100-16-51610-229 COURTHOUSE-UTILITIES
XCEL ENERGY	873609780	03/04/24-04/02/24 ACCT 52-6703448-6 MTHLY CHRGS 110141715	04/16/2024	226.10	100-49-51610-229 CLINIC BLDG-UTILITIES
XCEL ENERGY	874704827	03/25/24-04/23/24 ACCT 52-6703454-4 MTHLY CHRGS 110305166	04/24/2024	334.26	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	874704827	03/25/24-04/23/24 ACCT 52-6703454-4 MTHLY CHRGS 110305141	04/24/2024	15.45	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	876009082	04/03/24-05/02/24 ACCT 52-6703452-2 MTHLY CHRGS 110472492	05/03/2024	56.11	100-73-51630-008 CO OWN BLDG-MINER AVE
XCEL ENERGY	876009082	04/03/24-05/01/24 ACCT 52-6703452-2 MTHLY CHRGS 110472491	05/03/2024	7.75	214-76-51621-229 JM-GATES-UTILITIES
XCEL ENERGY	876023760	04/02/24-05/01/24 ACCT 52-6703449-7 MTHLY CHRGS 110473531	05/03/2024	615.92	100-74-51635-229 SR/YTH OPER- UTILITIES
XCEL ENERGY	876023760	04/03/24-05/02/24 ACCT 52-6703449-7 MTHLY CHRGS 110473465	05/03/2024	189.46	100-68-56702-229 TOURISM- BLDG/MAINT/UTIL
XCEL ENERGY	876023760	04/03/24-05/01/24 ACCT 52-6703449-7 MTHLY CHRGS 110473464	05/03/2024	10.15	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	876025284	04/02/24-05/03/24 ACCT 52-6703451-1 MTHLY CHRGS 110473588	05/03/2024	565.09	214-16-51620-229 FRITZ-UTIL(DEDU.RENT)
XCEL ENERGY	876025284	04/03/24-05/02/24 ACCT 52-6703451-1 MTHLY CHRGS 110472473	05/03/2024	37.53	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	876025284	04/03/24-05/02/24 ACCT 52-6703451-1 MTHLY CHRGS 110473364	05/03/2024	1,366.93	214-73-51618-229 JM- ENTERPRISE UTILITIES
XCEL ENERGY	876025284	04/03/24-05/02/24 ACCT 52-6703451-1 MTHLY CHRGS 110472479	05/03/2024	94.39	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
XCEL ENERGY	876025284	03/13/24-04/11/24 ACCT 52-6703451-1 MTHLY CHRGS 110472564	05/03/2024	15.45	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	876025284	03/13/24-04/11/24 ACCT 52-6703451-1 MTHLY CHRGS 110473643	05/03/2024	82.99	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	876049390	04/02/24-05/01/24 ACCT 52-0010856561-4 MTHLY CHRGS 110475	05/03/2024	1,359.35	214-76-51621-229 JM-GATES-UTILITIES
XCEL ENERGY	876063855	04/02/24-05/01/24 ACCT 52-0011614507-77 MTHLY CHRGS 11047	05/03/2024	234.15	214-84-51629-229 FOR IND PK-BLDG I-UTILITIE
XCEL ENERGY	876190099	03/25/24-04/23/24 ACCT 52-6703450-0 MTHLY CHRGS 110494333	05/06/2024	29.38	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	876190099	03/24/24-04/22/24 ACCT 52-6703450-0 MTHLY CHRGS 110493471	05/06/2024	16.43	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	876190099	03/25/24-04/23/24 ACCT 52-6703450-0 MTHLY CHRGS 110494094	05/06/2024	174.02	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	876190099	03/25/24-04/23/24 ACCT 52-6703450-0 MTHLY CHRGS 110494888	05/06/2024	18.68	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	876190099	03/25/24-04/23/24 ACCT 52-6703450-0 MTHLY CHRGS 110495129	05/06/2024	20.65	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	876190099	03/25/24-04/23/24 ACCT 52-6703450-0 MTHLY CHRGS 110494094	05/06/2024	17.98	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	876190099	03/25/24-04/23/24 ACCT 52-6703450-0 MTHLY CHRGS 110495121	05/06/2024	18.83	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	876190099	03/25/24-04/23/24 ACCT 52-6703450-0 MTHLY CHRGS 110494074	05/06/2024	19.25	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	876190099	03/25/24-04/23/24 ACCT 52-6703450-0 MTHLY CHRGS 110495017	05/06/2024	19.67	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	876190099	03/25/24-04/23/24 ACCT 52-6703450-0 MTHLY CHRGS 110493808	05/06/2024	20.94	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	876190099	03/25/24-04/23/24 ACCT 52-6703450-0 MTHLY CHRGS 110494559	05/06/2024	20.38	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
Grand Totals:				66,474.74	

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).

John Kalepp - Chair

Date

Jerry Biller - Vice Chair

Terry Wedwick

Tom Hanson
