

# RUSK COUNTY PROPERTY COMMITTEE AGENDA

DATE: May 10, 2024

TIME: 8:30 a.m.

PLACE: Law Enforcement Center – Board Room

## CALL TO ORDER

## ELECTION OF CHAIR

## ELECTION OF VICE-CHAIR

## APPROVAL OF MINUTES – April 12, 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. Capital Improvement Project Requests
  - Fairground Report
    - a. Fairgrounds Update
    - b. Ballfield Facilities – Summer Youth League
    - c. Capital Improvement Project Requests
    - d. Request to send out RFP for North Bathrooms
2. ADMINISTRATIVE COORDINATOR
  - a. Future use of 1201 Lake Ave. Ladysmith Property
  - b. Relocation of Administration and Human Resource Offices
3. SHERIFF, JAIL & POLICE DEPARTMENT
  - a. Sale of Old Enclosed Trailer
  - b. Reception Agreement with Ladysmith Police Department
  - c. Lease Agreement with Ladysmith Police Department
  - d. Approval of Window Tint on Dispatch Window.
4. BUILDING & GROUNDS
  - a. County Facilities Report
    - i. Facilities Manger Report Including Updates on Government Center, Old Hospital & Clinic
  - b. Skid Steer - Repair or Replace
  - c. Internet at Senior/Youth Center
  - d. Request to Increase Building & Grounds Property Approval Requirement to \$2,500.
  - e. Capital Improvement Project Requests
5. AIRPORT
  - a. Airport Report
    - i. Airport Director Report Including Updates on Runways, Fuel and Leases
  - b. Septic Repair
  - c. Approval for Emergency Lighting Repair
  - d. Approval for Airport use EAA Young Eagles Event – June 29, 2024
  - e. Approval for Pancake Fly-In Brunch – June 22, 2024
6. INSURANCE/COUNTY CARS
  - a. Review of Insurance Claims and County Car Usage
7. IT
  - a. IT Department Updates/Report
  - b. 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

APRIL 12, 2024

8:30 A.M.

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

Staff Present: C. Meyer, J. Wilk, A. Heath, G. Shilts, C. Riddle, J. Runstrom, J. Srp, P. Grassmann, B. Wiles, T. Cudo, J. Jacobs and J. Kahl.

Others Present: J. Wiles, T. Loomis, E. Webster

## Call to Order

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

## Approval of Minutes – March 8, 2024

*Motion by Biller, seconded by Schneider to approve the March 8, 2024 minutes. Motion carried.*

## DISCUSSION AND POSSIBLE MOTION

### FAIRGROUNDS

Open Bids and Possible Awarding for Demo and Rebuild of East Wing of the Round Barn – Bids are as follows: Benik Construction 30 x 60 - \$74,000.00, Mast Builders - \$69,030.00, Giles Excavating - \$74,600.00, MR Construction - \$58,000.00, Cross County Clearing LLC - \$85,206.74.

*Motion by Schneider, seconded by P. Unterschuetz to give J. Runstrom authority to accept (1)MR Construction as long as the criteria has been met or (2)Mast Builders if criteria from MR Construction has not been met. Motion carried.*

### RECYCLING, FAIRGROUND AND TRAILS END REPORT

Coordinator Report Including Update on Outreach, Violation & Sites – Clean Sweep is set for June 25<sup>th</sup> from 2-6 p.m. at the Highway Shop.

Trail's End Report – The swinging bridge plans/permits are currently being worked on.

Out of County Travel Request – Level 1 Challenge Course Certification Training – May 19, 2024 – Rosholt, WI.

*Motion by Biller, seconded by P. Unterschuetz to approve Out of County Travel Request – Level 1 Challenge Course Certification Training – May 19, 2024 – Rosholt, WI for James Kahl. Motion carried.*

### Fairground Report

Fairground Update – Gary Shilts, Facility Manger gave a report on the upgrades to the Fairgrounds.

Livestock Committee – Swine Pens – J. Srp is requesting to sell the Swine Pens the Livestock Committee purchased currently own.

*Motion by Schneider, seconded by Biller to approve the Livestock Committee selling the 24 Swine Pens/2 extended gates and roll the money from the sale back into the livestock fund. Motion carried.*

Approval for Concrete at Fairgrounds for Grandstand – Haas – Approval for concrete overage.

*Motion by Biller, seconded by Schneider to approve the Concrete at Fairgrounds for Grandstand for \$1,683.00 from the Fair ground Budget. Motion carried.*

Approval for Cintas Renewal – Approval for Courthouse/Cintas Renewal.

*Motion by Biller, seconded by Schneider to approve the Cintas Renewal for 36 months from the Maintenance Budget. Motion carried.*

Approval of Purchase of Sound System for Track Area and Multi-Purpose Building by Fair

*Motion by Biller, seconded by P. Unterschuetz to approve the purchase of the sound system for track area and Multi-Purpose building from Sound In Logic from the Fair Budget for \$20,407.38. Motion carried.*

Approve to Purchase Two Ticket Booths by Fair

*Motion by P. Unterschuetz, seconded by Wedwick to approve the purchase of two ticket booths from the Fair Budget for \$2,500.00. Motion carried.*

Future Use of Old Stage – The Fair is requesting to move the old stage from the current location and explore options for its use.

Minutes by C. Meyer, Rusk County Clerk

North Bathrooms Funding Source – Discussed the Funding Source for the North Bathrooms.  
*Motion by Hauser, seconded by Biller to recommend to Finance a secure funding source for the North Bathrooms at the Fairgrounds. Motion carried.*

Approval to Put Solar Lighting on Grandstand and Chuck Wagon by Fair  
*Motion by P. Unterschuetz, seconded by Schneider to approve putting solar lighting on Grandstand and Chuck Wagon by Fair. Motion carried.*

## SHERIFF

Purchase of an Enclosed Trailer – P. Grassmann is requesting to purchase an enclosed trailer.  
*Motion by Wedwick, seconded by P. Unterschuetz to approve the purchase of an enclosed trailer up to \$5,000.00 from the Donation funds from the Sheriff Budget. Motion carried.*

## BUILDING & GROUNDS

County Facilities Report – Gary Shilts, Facility Manager gave an update on the County Facilities.

Facilities Manager Report including updates on Government Center, Old Hospital & Clinic

The Facility Manager is requesting to retain funds until the contractor regrades and replants grass at the Old Hospital job site. Discussed leaking roof in the Clinic building.

*Motion by Biller, seconded by Wedwick to confirm a walkthrough with the contractor of the work done at the Old Hospital job site with the Facility Manager before last payment is made. Motion carried.*

Third Floor Courthouse Bathroom – The Facility Manager is requesting to get estimates/quotes for the third-floor bathrooms in the Courthouse.

*Motion by Biller, seconded by P. Unterschuetz to get estimate and recommendations for the third-floor courthouse bathrooms from an outside contractor. Motion carried.*

Line Item in Budget for Safety and Security Carry Forward Every Year

The Facility Manager request to add a Line Item in Budget for Safety and Security Carry Forward Every Year. Discussion held.

Approve Increased Limit for Card Readers – The Facility Manager is requesting funds for 7 card readers for safety purposes. The Committee would like consideration to be included in next years budget.

Approve Concrete Repair Around Courthouse – The Facility Manager is requesting approval for repairs over \$1,500.00.

*Motion by Wedwick, seconded by Schneider to approve up to \$5,000.00 for concrete repair around the courthouse from the Maintenance Budget. Motion carried.*

## AIRPORT

Airport Report – The Facility Manager gave an update on the Airport.

Airport Director Report Including Updates on Runways, Fuel, and Leases.

Approve Install of Underground Water Line/Wash Tank Shop Expense – The request to install an underground water line/wash tank.

*Motion by Wedwick, seconded by P. Unterschuetz to install a frost-free hydrant and hook it up to the wash tank at the airport for up to \$2,000.00 from the Airport Budget. Motion carried.*

Approve Concrete Repair Expense

*Motion by P. Unterschuetz, seconded by Schneider to approve concrete repair expense at the airport up to \$3,000.00 from the airport budget. Motion carried.*

Out of County Travel – Wisconsin Airport Management association in Madison in October for \$475.00.  
Gary will bring it back up at a later meeting.

## 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 Facility Manager gave report and updates for IT.

**APPROVE AP REPORT – BILLS**

*Motion by P. Unterschuetz, seconded by Biller to approve bills as presented. Motion carried.*

Next meeting will be May 10, 2024 in the LEC at 8:30 a.m.

*Adjourn – Motion by Hauser, seconded by Wedwick to adjourn at 10:46 a.m. Motion carried.*

# City of Ladysmith

120 Miner Ave. West, P. O. Box 431, Ladysmith, WI 54848

A CITY OF PRIDE, PROGRESS AND PROMISE

Mayor/Administrator	532-2600	Planning & Development	532-2603	Youth Center	532-2610
Clerk/Treasurer	532-2600	Library	532-2604	Waste Water Plant	532-2605
Director of Public Works	532-2601	Police Department	532-2186	Water Department	532-2614
Bldg. Inspector/Assessor	532-2602	Fire Department	532-2611	Street Department	532-2615

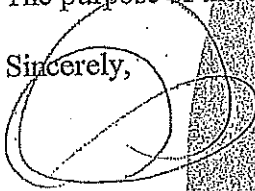
April 17, 2001

Sheriff Dean Meyer  
Rusk County Courthouse  
311 Miner Ave. E.  
Ladysmith, WI 54848

Dear Sheriff Meyer:

This is to advise that the City of Ladysmith has approved an annual contribution of \$7,000 to be added to its lease for space for the LPD within the Law Enforcement Center. The purpose of the contribution is to share in the receptionist position.

Sincerely,

  
Al Christianson  
Administrator

AMENDMENT AND EXTENSION

This Amendment and Extension agreement hereinafter referred as ("Amendment") is made and entered into this 25<sup>th</sup> day of August, 2020 by and between Rusk County, a body politic whose offices are located at the Rusk County Government Center, 311 Miner Ave E, Ladysmith, WI 54848, hereinafter referred to as "Landlord" and the City of Ladysmith, a municipal corporation located in City Hall, City of Ladysmith, 120 Miner Ave W, Ladysmith, WI, hereinafter referred to as "Tenant".

RECITALS

WHEREAS Landlord and Tenant entered into Lease for facilities which was dated December 31, 2013, hereinafter referred to as "Lease".

WHEREAS the Lease is set to expire on or before December 31, 2019.

WHEREAS the Landlord and Tenant desire to extend and amend certain provisions contained in the Lease.

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


1. "Exhibit A" to the Lease shall be deleted in its entirety and replaced with the following:
  - a. Office and storage consisting of 4 offices, 875 square feet.
  - b. Evidence storage in garage 461 feet.
  - c. Use of garage/sally port. The Ladysmith Police Chief will work with the Rusk County Sheriff to purchase vehicle cleaning supplies when warranted.
  - d. Use of the interrogation rooms.
  - e. Use of restrooms.
  - f. Use of four (4) parking spots.
  - g. Dispatch services.
  - h. Evidence storage at the Gates Avenue building have an address of 600 Gates Ave, Ladysmith, WI 54848.
  
2. The City of Ladysmith agrees to lease the above-described premises for \$13,360/annually, payable in one installment.
  
3. The termination date of the Lease and this Amendment shall be extended from December 31, 2019 to December 31, 2024.


Amendment and Extension


4. All other terms, conditions and covenants contained in the Lease shall remain in full force and effect and unaffected by this Amendment unless specifically amended or modified herein.

Rusk County, a body politic

City of Ladysmith

  
\_\_\_\_\_  
David Willingham, County Board Chair

  
\_\_\_\_\_  
Al Hraban, Acting Mayor

  
\_\_\_\_\_  
Loren Beebe, County Clerk

  
\_\_\_\_\_  
Kevin Julien, Police Chief

LEASE

This Lease made in duplicate this 25<sup>th</sup> day of August, 2020 by and between the City of Ladysmith, Wisconsin hereinafter called "the City" and Rusk County, Wisconsin, hereinafter called "the County".

**WITNESSETH:**

1. The City in consideration of the agreements of the County herein contained, hereby lease to the County, the premises described as approximately 900 sq. ft. of garage space, a 425 sq. ft. storage area and a 156 sq. ft. office space located on the west end of the City owned Fire/EMS safety building located at 511 Miner Ave in the City of Ladysmith, WI 54848. This lease also allows the County to use the sanitary facilities and meeting space in said building.
2. The original term of this Lease shall be three years and commences on January 1, 2020 and ends on December 31, 2022 but is automatically renewed for the next three years if not contested by either party under the same terms and conditions contained herein. If either party has plans to not renew, they shall give the other a 90 day notice.
3. **Lease Costs.**
  - (a) The County shall make a lease payment of One Dollar (\$1.00) per year.
  - (b) Lease payment shall be made to the City Treasurer at P. O. Box 431, Ladysmith, WI 54848, payable upon written agreement. Unless otherwise specified within, costs proposed herein to be borne by the City shall be borne by the Ladysmith Fire Department.
4. The leased premises shall be used by the County for the following purposes, and for no others without written consent of the City: ambulance operations and volunteer and service group storage and meetings.
5. The County shall pay all taxes and licenses fees which may be assessed against the County's property located on the premises or which may arise as a result of the County's operations.
6. The City shall pay for electric and heat. The City shall keep the parking areas, sidewalks and driveways located on said premises, reasonably free of ice and snow and shall keep the grass properly cut and trimmed. The County shall pay for all costs associated with the installation and monthly phone and internet service.
7. The City shall maintain the outside of the building as well as the interior including doors, glass in doors and windows, heating, fire protection, electrical and plumbing facilities. The City will keep interior (in good repair), and provide fire extinguishers as required by



Lease – Rusk County Ambulance Garage

law. The City shall not be obligated to make any uninsured repair when necessary by fault or negligence of the County, its employees, agents and/or invitees.

8. The County shall carry and pay the premiums for the public liability insurance (including liability under the safe place statute) insuring the County and the City against injury to property for at least \$25,000 and against injury to person or loss of life arising out of the use and occupation of the leased premises with limits of \$500,000 for one person and \$1,000,000 for any number of persons injured or killed in any one accident and in addition. Or the County can assume the liability. The County shall maintain umbrella liability coverage in the amount of \$2,000,000. The County shall provide to the City appropriate certificates of the existence of such insurance executed by the County's insurance carrier.
9. Beginning on the date of this lease, the County may, at their own expense, install furniture, equipment, and fixtures, with said articles so installed to be removed at the termination of this lease and said removal to be at the expense of the County and upon such removal, the leased premises shall be restored to their original condition, reasonable wear and tear excepted.
10. The County shall promptly pay for all work done in or about the premises contracted by it, subject to approval of the City, and will not permit or suffer any mechanic's or contractor's liens to attach to the premises which are a result thereof and shall promptly cause any claim for any such lien to be released or shall secure the City to its satisfaction in the event the County desires to contest any such claim; provided, however that the County may contest any such lien and shall be required to discharge the lien only to the extent it is upheld in the contest or in a settlement.
11. The County shall allow the City and/or its agents access to the leased premises at all reasonable times, and with notice.
12. The County may put up temporary signs for such events as would be held on the premises with written permission from the City, and as long as said signage follows the ordinances of the City.
13. This lease shall not be modified in any way except in writing signed by both parties.
14. The County agrees that it will at all times, protect, indemnify, save and keep harmless the City against and from any and all claims arising out of or from any accidents or other occurrences on or about the leased premises causing injury to any persons or person's property, whomsoever, or whatsoever and due directly to negligent use of the leased premises or any part thereof by said County, its employees, agents, or invitees. The City agrees to the same terms on behalf of the County.


Lease -- Rusk County Ambulance Garage

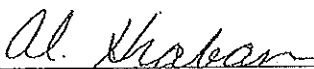
15. The County agrees, at its own expense, to keep the said premises in a clean condition and to conform to all municipal ordinances and state laws regarding sanitation and things of like nature. Any and all alterations to said properties to keep them compliant shall be made by the City at its expense.
16. The laws of the State of Wisconsin shall govern the validity of this lease.
17. Any notice required or permitted under this lease shall be deemed sufficiently given if sent by certified mail to 311 Miner Ave E for the County and address given for payment of lease for the City, and either party may by like notice at any time designate a different address to which notices shall be sent. Notices given in accordance with these provisions shall be deemed received when mailed.
18. If the County fails its obligation to pay lease payment and such default continues for ten (10) days after written notice, or if the County defaults in the prompt and full performance of any other provisions of this lease, and such default shall continue for sixty (60) days after written notice from the City to the County to cure the same, then the City shall have the right to remove the County, its employees and equipment from said premises at the County's expense.
19. The County shall not make any alterations or do any remodeling to the building. The County will not use the premises for any purpose that would increase the rate of insurance.
20. The County is responsible for compliance with all federal, state and local regulations, and ordinances relating to its use of the premises.
21. This agreement will be considered in force and intact unless terminated, or renegotiated, rewritten, and once again, signed by both parties.

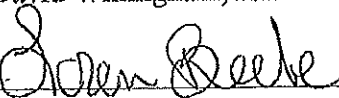
**In Witness Whereof**, the parties have hereunto set their hands and seals on the day and year first above written.

Rusk County, "the County"

City of Ladysmith, "the City"

By:   
David Willingham, Rusk Cty Board Chair

By:   
Al Hraban, Acting Mayor

By:   
Loren Beebe, Rusk County Clerk

By:   
Alan Christianson, City Administrator

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Report GL Account Number =

100165-100166-231-232-206-207-100125-100126-214-215-10067-10069-10048-10050-10071-10072-10076-10077-10073-10075-100355-100356-10072516366  
99-100345-100346-1005455462-1005455463-23015-23016

Invoice Detail Created date = 04/05/2024-05/05/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
AMAZON.COM	111-9813726-6	CASE XL DISPOSABLE GLOVES	03/22/2024	19.00	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	111-9813726-6	CASE XL DISPOSABLE GLOVES	03/22/2024	19.00	100-74-51635-349 SRYTH OPER-SUPPLIES
AMAZON.COM	111-9813726-6	CASE XL DISPOSABLE GLOVES	03/22/2024	18.99	100-35-53510-249 AIRPORT- REPAIRS
AMAZON.COM	112-7129912-9	SPIDERCASE CELL PHONE CASE FOR SAMSUNG S23	03/05/2024	17.59	100-76-52111-225 IT-COMMUNICATIONS
AMAZON.COM	113-7439007-7	(2) SINGLE HOLD PUNCHES FOR VISITORS CENTER	04/03/2024	3.88	100-68-56702-319 TOURISM- SUPPLIES
AMAZON.COM	738323324467	AMAZON PRIME BUSINESS MEMBERSHIP	03/28/2024	81.19	100-76-52111-319 IT-OFFICE SUPPLIES
AMAZON.COM	738323324467	AMAZON PRIME BUSINESS MEMBERSHIP	03/28/2024	81.19	100-16-51610-349 COURTHOUSE-SUPPLIES
APEX ENGINEERING INC	23074-003	EXHAUST SYSTEM DESIGN PROGRESS BILLING - ENTERPRISE	03/31/2024	1,335.00	214-73-51618-249 JM-ENTERPRISE-REPAIRS
APEX ENGINEERING INC	23074-003	EXHAUST SYSTEM DESIGN PROGRESS BILLING - FRITZ AVE (D	03/31/2024	1,335.00	214-16-51620-249 FRITZ-MAINTENANCE
BADGER STATE INC	33912	CROSS CONNECTION SURVEY	03/26/2024	132.92	100-16-51610-246 COURTHOUSE-CONT MAIN-
BADGER STATE INC	33912	CROSS CONNECTION SURVEY	03/26/2024	797.22	100-54-55462-249 FAIRGROUNDS-REP & MAIN
BADGER STATE INC	33912	CROSS CONNECTION SURVEY	03/26/2024	132.87	100-68-56702-249 TOURISM-MAINTENANCE
BADGER STATE INC	33912	CROSS CONNECTION SURVEY	03/26/2024	132.87	100-74-51635-249 SRYTH OPER- REPAIRS
BADGER STATE INC	33912	CROSS CONNECTION SURVEY	03/26/2024	265.74	214-16-51620-249 FRITZ-MAINTENANCE
BADGER STATE INC	33912	CROSS CONNECTION SURVEY	03/26/2024	132.87	214-73-51618-249 JM-ENTERPRISE-REPAIRS
BADGER STATE INC	33912	CROSS CONNECTION SURVEY	03/26/2024	265.74	214-76-51621-249 JM-GATES-MAINTENANCE
BADGER STATE INC	33912	CROSS CONNECTION SURVEY	03/26/2024	132.87	214-80-51625-249 MINER BLDG - REPAIRS
BADGER STATE INC	33912	CROSS CONNECTION SURVEY	03/26/2024	132.87	214-84-51629-249 FOR IND PK-BLDG HREPAIR
BADGER STATE INC	33912	CROSS CONNECTION SURVEY	03/26/2024	132.87	100-49-51610-249 CLINIC BLDG-REPAIRS
BADGER STATE INC	33912	CROSS CONNECTION SURVEY	03/26/2024	32.05	100-74-51635-225 SRYTH- COMMUNICATIONS
BADGER STATE INC	33912	CROSS CONNECTION SURVEY	04/01/2024	10.00	100-35-53510-225 AIRPORT-TELEPHONE
BRIGHTSPEED	301217898 040	APRIL 2024 ACCT 301217898	04/01/2024	.99	100-68-56702-225 TOURISM- COMMUNICATION
BRIGHTSPEED	301217898 040	APRIL 2024 ACCT 301217898	04/01/2024	73.93	100-16-51610-225 COURTHOUSE-TELEPHONE
BRIGHTSPEED	301217898 040	APRIL 2024 ACCT 301217898	04/01/2024	129.98	100-68-56702-225 TOURISM- COMMUNICATION
BRIGHTSPEED	301217898 040	APRIL 2024 ACCT 301217898	04/01/2024	269.95	100-35-53510-225 AIRPORT-TELEPHONE
BRIGHTSPEED	301217898 040	APRIL 2024 ACCT 301217898	04/01/2024	110.00	100-16-51610-216 COURTHOUSE-CONTRACTE
BRIGHTSPEED	301217898 040	APRIL 2024 ACCT 301217898	04/01/2024	110.00	100-16-51610-216 COURTHOUSE-CONTRACTE
BRIGHTSPEED	301217898 040	APRIL 2024 ACCT 301217898	04/01/2024	12.00	100-16-51610-339 COURTHOUSE-MAINT TRAIN
BRIGHTSPEED	301217898 040	APRIL 2024 ACCT 301217898	04/01/2024	40.00	100-68-56702-229 TOURISM- BLDGMAINT/UTL
CHARTER COMMUNICATIONS	171464601031	3/16/24-4/15/24 ACCT 171700801 MTHLY CHGS	03/14/2024	309.01	100-54-55462-229 FAIRGROUNDS-LIGHTSWAT
CHARTER COMMUNICATIONS	171464601031	3/16/24-4/15/24 ACCT 1714501 MTHLY CHGS	03/14/2024	233.43	100-54-55462-229 FAIRGROUNDS-LIGHTSWAT
CHARTER COMMUNICATIONS	4187646970	3X5 ACTIVE SCRAPER (5), 3X10 GRAY MAT (8), 3X5 GRAY MAT (	03/27/2024	309.01	100-54-55462-229 FAIRGROUNDS-LIGHTSWAT
CINTAS	4189082577	(5) 3X5 ACTIVE SCRAPER, (8) 3X10 GRAY MAT, (2) 3X6 GRAY MA	04/10/2024	130.25	100-54-55462-229 FAIRGROUNDS-LIGHTSWAT
CINTAS	500274039	PARKING AT COURTHOUSE SECURITY CONFERENCE	03/28/2024		
CITY OF APPLETON	11-1122-00 042	GARBAGE STICKERS	04/23/2024		
CITY OF LADYSMITH	2-2006-10 032	12/21/23-3/25/24 ACCT 2-2006-10 FIRE CHG, SEWER, WATER	03/26/2024		
CITY OF LADYSMITH	2-2006-15 032	12/21/23-3/25/24 ACCT 2-2006-15 FIRE CHG, SEWER, WATER	03/26/2024		
CITY OF LADYSMITH	2-2006-50 032	12/21/23-3/25/24 ACCT 2-2006-50 FIRE CHG, SEWER, WATER	03/26/2024		
CITY OF LADYSMITH	2-2006-51 032	12/21/23-3/25/24 ACCT 2-2006-51 FIRE CHG, SEWER, WATER	04/10/2024		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
XCEL ENERGY	871997098	03/04/24-04/02/24 ACCT 52-6703451-1 MTHLY CHRGS 109916025	04/04/2024	666.43	214-16-51620-229 FRITZ-UTIL(DEDURENT)
XCEL ENERGY	871997098	03/05/24-04/03/24 ACCT 52-6703451-1 MTHLY CHRGS 109915501	04/04/2024	36.41	100-54-55462-229 FAIRGROUNDS-LIGHTSWAT
XCEL ENERGY	871997098	03/05/24-04/03/24 ACCT 52-6703451-1 MTHLY CHRGS 109916073	04/04/2024	1,431.93	214-73-51618-229 JM- ENTERPRISE UTILITIES
XCEL ENERGY	871997098	03/05/24-04/03/24 ACCT 52-6703451-1 MTHLY CHRGS 109916296	04/04/2024	52.15	100-54-55462-229 FAIRGROUNDS-LIGHTSWAT
XCEL ENERGY	871997098	02/12/24-03/13/24 ACCT 52-6703451-1 MTHLY CHRGS 109915451	04/04/2024	15.45	100-54-55462-229 FAIRGROUNDS-LIGHTSWAT
XCEL ENERGY	871997098	02/12/24-03/13/24 ACCT 52-6703451-1 MTHLY CHRGS 109916304	04/04/2024	116.75	100-54-55462-229 FAIRGROUNDS-LIGHTSWAT
XCEL ENERGY	8719963544	03/04/24-04/02/24 ACCT 52-0010856561-4 MTHLY CHRGS 109920	04/04/2024	1,374.43	214-76-51621-229 JM-GATES-UTILITIES
XCEL ENERGY	871968452	03/04/24-04/02/24 ACCT 52-0011614507-7 MTHLY CHRGS 109920	04/04/2024	256.90	214-84-51629-229 FOR IND PK-BLDG UTILITIE

Grand Totals:

64,623.48

We, the undersigned committee, have reviewed and approve the attached list of invoices and purchasing card statement(s).

Tom Hanson

Date

Jerry Biller

Terry Medwick

John Kalepp

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
CITY OF LADYSMITH	2-2006-52 032	12/21/23-3/25/24 ACCT 2-2006-52 FIRE CHG, SEWER, WATER	03/26/2024	144.17	100-54-55462-229 FAIRGROUNDS-LIGHTSWAT
CITY OF LADYSMITH	2-2006-53 032	12/21/23-3/25/24 ACCT 2-2006-53 WATER	03/26/2024	41.25	100-54-55462-229 FAIRGROUNDS-LIGHTSWAT
CITY OF LADYSMITH	2-2007-0 0326	12/21/23-3/25/24 ACCT 2-2007-0 DUMPSTER, FIRE CHG, REFUS	03/26/2024	1,127.54	100-74-51635-229 SRYTH OPER- UTILITIES
CITY OF LADYSMITH	2-2007-10 032	12/21/23-3/25/24 ACCT 2-2007-10 WATER	03/26/2024	132.00	100-54-55462-229 FAIRGROUNDS-LIGHTSWAT
CITY OF LADYSMITH	2-2007-50 032	12/21/23-3/25/24 ACCT 2-2007-50 FIRE CHG, SEWER, WATER	03/26/2024	145.09	100-54-55462-229 FAIRGROUNDS-LIGHTSWAT
CLARK AUTO SUPPLY INC	7708-355452	DIFFERENTIAL VENT, BUSHING	03/26/2024	13.76	100-16-51610-249 COURTHOUSE-REPAIRS
CLARK AUTO SUPPLY INC	7708-355768	SEA FOAM	04/02/2024	8.45	100-16-51610-249 COURTHOUSE-REPAIRS
CLARK AUTO SUPPLY INC	7708-355846	10LB WIRE .035 FOR WELDER	04/03/2024	49.95	100-16-51610-249 COURTHOUSE-REPAIRS
CLARK AUTO SUPPLY INC	7708-356455	(3) 3/4 X 4-1/4 HITCH PINS	04/15/2024	22.50	100-54-55462-249 FAIRGROUNDS-REP & MAIN
CLARK AUTO SUPPLY INC	7708-356455	HYDRAULIC, 5QT PRIME 10-40	04/22/2024	122.98	100-54-55462-249 FAIRGROUNDS-REP & MAIN
CLARK AUTO SUPPLY INC	7708-356806	(4) 2X2X1/4L, (3) 5X2X3/16 TUBE	04/15/2024	1,169.00	100-54-55462-249 FAIRGROUNDS-REP & MAIN
EBV'S PORTABLE WELDING & FABRIC	041524	AIRPORT OPERATIONS AND LAND USE SEMINAR MAY 1 & 2 RO	04/17/2024	115.00	100-35-53570-339 AIRPORT-CONVENTIONS
EVENTBRITE.COM	9416354649	MAR 2024 GOOGLE WORKSPACE BUSINESS STARTER COMM	03/31/2024	12.00	100-58-56702-225 TOURISM- COMMUNICATION
GOOGLE INC	4942752345	(5) 4000 PSI C15 FULL AIR 3/4 ROCK, WINTER SERVICE & HOT	03/14/2024	935.00	100-54-55462-249 FAIRGROUNDS-REP & MAIN
HAAS SONS INC	158798	(4) 4000 PSI C15 FULL AIR 3/4 ROCK, WINTER SERVICE & HOT	03/14/2024	748.00	100-54-55462-249 FAIRGROUNDS-REP & MAIN
HAAS SONS INC	2509709	DUST COLLECTION, LONG MIXING PADDLE, CERAMIC NOZZLE	04/01/2024	61.96	100-54-55462-249 FAIRGROUNDS-REP & MAIN
HARBOR FREIGHT TOOLS	250951	PORTABLE ABRASIVE BLASTER KIT	04/01/2024	34.99	100-54-55462-249 FAIRGROUNDS-REP & MAIN
HARBOR FREIGHT TOOLS	3229282	MICROSOFT TEAMS LICENSES (HBS) - 2024-01	01/17/2024	65.00	100-76-52111-216 IT-IT SUPPORT
HEARTLAND BUSINESS SYSTEMS LL	664266-H	MICROSOFT TEAMS LICENSES (HBS) - 2024-02	02/15/2024	65.00	100-76-52111-216 IT-IT SUPPORT
HEARTLAND BUSINESS SYSTEMS LL	671298-H	3/26 & 3/27 COURT SECURITY CONCERENDE	03/26/2024	196.00	100-16-51610-339 COURTHOUSE-MAINT TRAIN
HILLTOPPLETON PAPER VALLEY	1431028RD	3-5-24 ACCT 10001475 WEEKLY CHGS	03/05/2024	73.94	100-16-51610-216 COURTHOUSE-CONTRACTE
HUESSCH	10443431	3-12-24 ACCT 10001475 WEEKLY CHGS	03/12/2024	73.94	100-16-51610-216 COURTHOUSE-CONTRACTE
HUESSCH	10445771	3-19-24 ACCT 10001475 WEEKLY CHGS	03/19/2024	73.94	100-16-51610-216 COURTHOUSE-CONTRACTE
HUESSCH	10447833	3-26-24 ACCT 10001475 WEEKLY CHGS	03/26/2024	72.18	100-16-51610-216 COURTHOUSE-CONTRACTE
HUESSCH	10450027	JREC DEPOSIT FOR RENTAL	04/26/2024	100.00	100-67-56706-216 ECON DEV-SPECIAL PROJE
JUMP RIVER ELEC COOP INC	JREC050824F	JREC RENTAL FEE	04/26/2024	25.00	100-67-56706-216 ECON DEV-SPECIAL PROJE
JUMP RIVER ELEC COOP INC	JREC050824F	3 CEMENT NEOPRENE 10 OZ	03/26/2024	26.97	214-73-51618-249 JIM-ENTERPRISE-REPAIRS
LADYSMITH ACE HARDWARE	176108/1	CABINET KEY	03/28/2024	5.36	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	176785/1	TANK SPRAYER, 3 ACETONE	04/04/2024	107.16	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH ACE HARDWARE	178560/1	ACE REWARDS	04/04/2024	5.00-	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH ACE HARDWARE	178560/1	17 FASTENERS FOR BOARD ROOM CHAIRS	04/05/2024	11.07	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	178560/1	2 ROLLER COVERS	04/08/2024	10.78	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH ACE HARDWARE	179926/1	CONCRETE CHIPS GRAY BLIND	04/08/2024	7.50	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH ACE HARDWARE	179983/1	3 RAPIDFUSE ALL PURP .85 OZ	04/09/2024	300.00	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH ACE HARDWARE	180477/1	9X3, 9X2, 10X3-1/2 STAR DECK TAN 1#	04/10/2024	26.97	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	180835/1	CORNER BRACES, FASTENERS	04/16/2024	26.97	100-54-55462-249 FAIRGROUNDS-REPAIRS
LADYSMITH ACE HARDWARE	183298/1	VALV WTR HEATR 2"SHANK	04/16/2024	19.48	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH ACE HARDWARE	183478/1	FLEX SEAL WHITE 14 OZ	04/18/2024	8.09	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH ACE HARDWARE	184063/1	2 TIE DOWN 15' GRAY 500#	04/19/2024	14.39	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	184287/1	1 HR LABOR, IGNITOR	04/22/2024	50.38	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	185647/1		03/27/2024	235.06	100-74-51635-249 SRYTH OPER- REPAIRS
LADYSMITH HEATING	1694				

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
MED COMPASS	45165	(5) ANNUAL HEARING TESTS, (5) OSHA TRAINING, (1/2) PROCE	03/19/2024	135.00	100-16-51610-216 COURTHOUSE-CONTRACTE
MEMARDS	35639062388	CONCRETE PAINT, POWER BROOM, MINERAL SPIRITS, 2 ROLL	04/01/2024	871.66	100-54-55462-249 FAIRGROUNDS-REP & MAIN
MEMARDS	54334024346	9 PURDY COVERS, 2 DECOR CHIP TAN, DECOR STONE, 5 GRA	04/09/2024	215.45	100-54-55462-249 FAIRGROUNDS-REP & MAIN
NORTHWEST WI REFRIGERATION SE	0104349	6 HRS LABOR, 31 FILTERS	03/24/2024	805.58	214-85-51630-249 JM-ADF-MAINTENANCE
OCMA, INC	BILL-100-qaea	3 ADDTL NUMBERS & OFFICE USER EXTENSION	04/10/2024	53.93	100-68-56702-225 TOURISM- COMMUNICATION
OCMA, INC	BILL-66-46e3pr	3 ADDTL NUMBERS & OFFICE USER EXTENSION	03/10/2024	54.03	100-68-56702-225 TOURISM- COMMUNICATION
RANDS TRUCKING & EXCAVATING	99915	BLUE BOX 4-1-24	04/01/2024	400.00	100-54-55462-229 FAIRGROUNDS-LIGHTSWAT
RED CEDAR ELECTRIC	1915	1 HR LABOR, MATERIAL	04/25/2024	137.11	100-74-51635-249 SRYTH OPER- REPAIRS
REPUBLIC SERVICES #930	0930-00131911	APR 24 ACCT 3-0930-0019392 MTHLY CHGS	03/25/2024	227.93	100-74-51635-229 SRYTH OPER- UTILITIES
REPUBLIC SERVICES #930	0930-00131911	APR 24 ACCT 3-0930-0019392 MTHLY CHGS	03/25/2024	154.62	100-16-51610-229 COURTHOUSE-UTILITIES
RUSK COUNTY FARM SUPPLY INC	2012927	1004.2 GAL PROPANE	04/08/2024	1,395.84	100-35-55510-229 AIRPORT-LIGHTS/UTILITIES
RUSK THOMPSON EXCAVATING INC	49682	MAR 24 SNOW REMOVAL	04/04/2024	1,478.23	100-16-51610-366 COURTHOUSE-SNOW REMO
RUSK THOMPSON EXCAVATING INC	49682	MAR 24 SNOW REMOVAL	04/04/2024	227.58	100-74-51635-366 SRYTH OPER-SNOWICE R
RUSK THOMPSON EXCAVATING INC	49683	MAR 24 SNOW REMOVAL	04/04/2024	284.19	214-73-51618-249 JM-ENTERPRISE-REPAIRS
RUSK THOMPSON EXCAVATING INC	49683	MAR 24 SNOW REMOVAL	04/04/2024	200.42	214-76-51621-249 JM-GATES-MAINTENANCE
RUSK THOMPSON EXCAVATING INC	49711	87.28 CRUSH RD GRAVEL PLUS FUEL SURCHARGE	04/15/2024	555.79	100-54-55462-249 FAIRGROUNDS-REP & MAIN
RUSK THOMPSON EXCAVATING INC	49737	87.28 CRUSH RD GRAVEL PLUS FUEL SURCHARGE	04/15/2024	185.26	100-74-51635-249 SRYTH OPER- REPAIRS
RUSK THOMPSON EXCAVATING INC	49737	8.3 CRUSHED GRAVEL	04/18/2024	287.91	100-74-51635-249 SRYTH OPER- REPAIRS
RUSK THOMPSON EXCAVATING INC	49746	8.3 CRUSHED GRAVEL PLUS FUEL SURCHARGE	04/18/2024	383.89	100-54-55462-249 FAIRGROUNDS-REP & MAIN
TIMBER SUPPLY AND RENTAL LLC	622	SKID STEER RENTAL	04/15/2024	393.29	100-54-55462-249 FAIRGROUNDS-REP & MAIN
TIMBER SUPPLY AND RENTAL LLC	622	SKID STEER RENTAL	04/15/2024	130.00	100-16-51610-530 COURTHOUSE-EQUIPMENT
VERIZON WIRELESS	9960867097	04/05/24-05/04/24 ACCT 983216421-00001 MTHLY CHRGS 996086	04/15/2024	195.00	100-74-51635-249 SRYTH OPER- REPAIRS
VILLAGE OF TONY	051-0000-00 0	1230/23-3/29/24 ACCT 51-0-0 WATER	03/29/2024	45.00	214-83-51628-229 RAIL IND PARK - UTILITIES
VILLAGE OF TONY	32-0-0 032924	1230/23-032924 ACCT 32-0-0 WATER	03/29/2024	47.25	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
WALMART	596040978486	FABRIC GREEN	03/28/2024	5.57	230-15-53635-319 RECYCLING-OFFICE SUPPLI
WASTE MANAGEMENT OF WLMN	5422488-4842-	APR 24 ACCT 5-78491-23807	04/03/2024	5,086.19	230-15-53635-251 RECYCLING-MATERIAL PRO
WE ENERGIES	4946227297	02/01/24-03/04/24 ACCT 0703645173-00001 MTHLY CHRGS 49407	03/07/2024	1,225.32	214-73-51618-229 JM- ENTERPRISE UTILITIES
WE ENERGIES	4946227297	02/01/24-03/04/24 ACCT 0707485049-00001 MTHLY CHRGS 4942	03/07/2024	3,997.74	100-16-51610-229 COURTHOUSE-UTILITIES
WE ENERGIES	4946227297	02/01/24-03/04/24 ACCT 0710794161-00002 MTHLY CHRGS 48404	03/07/2024	887.81	214-16-51620-229 FRITZ-UTIL(DEDU-RENT)
WE ENERGIES	4946227297	02/01/24-03/04/24 ACCT 0710794161-00003 MTHLY CHRGS 48407	03/07/2024	2,527.29	214-76-51621-229 JM-GATES-UTILITIES
WE ENERGIES	4946227297	01/31/24-03/04/24 ACCT 0710794161-00008 MTHLY CHRGS 48414	03/07/2024	422.70	214-84-51628-229 FOR IND PK-BLDG UTILITE
WE ENERGIES	4946227297	01/01/24-01/30/24 ACCT 0710794161-00009 MTHLY CHRGS 49144	03/07/2024	599.64	214-84-51628-229 FOR IND PK-BLDG UTILITE
WE ENERGIES	4946227297	02/01/24-03/04/24 ACCT 0715740769-00001 MTHLY CHRGS 48416	03/07/2024	603.58	100-74-51635-229 SRYTH OPER- UTILITIES
WE ENERGIES	4946227297	02/01/24-03/04/24 ACCT 0715740769-00001 MTHLY CHRGS 48405	03/07/2024	591.41	100-73-51630-008 CO OWN BLDG-MINER AVE
WE ENERGIES	4946227297	02/01/24-03/04/24 ACCT 0717373004-00001 MTHLY CHRGS 48413	03/07/2024	161.51	100-68-56702-229 TOURISM- BLDGMANT/UTL
WE ENERGIES	4946227297	02/01/24-03/04/24 ACCT 0723882411-00001 MTHLY CHRGS 48410	03/07/2024	502.47	100-49-51610-229 CLINIC BLDG-UTILITIES
WESTLAKE ENTERPRISES INC	20718401	216-2/29 39 HRS WEINERT, 31.5 HRS KELLEY - VISITORS CENT	03/31/2024	896.51	100-68-56702-216 TOURISM- CONTRACTED LA
WESTLAKE ENTERPRISES INC	20718401	31-3/15 45 HRS WEINERT, 36.5 HRS KELLEY - VISITORS CENTE	03/31/2024	1,036.38	100-68-56702-216 TOURISM- CONTRACTED LA
WESTLAKE ENTERPRISES INC	20718401	MAR 2024 JANITORIAL STAFF - VISITORS CENTER	03/31/2024	58.20	100-68-56702-215 TOURISM-CONTRACTED CL

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
WESTLAKE ENTERPRISES INC	20718402	FEB 24 JANITORIAL STAFF - HIGHWAY	03/31/2024	155.21	100-16-51610-215 COURTHOUSE-CONTRACT
WESTLAKE ENTERPRISES INC	20718409	MAR 24 COURTHOUSE JANITORIAL CREW & JOB COACH	03/31/2024	1,633.50	100-16-51610-215 COURTHOUSE-CONTRACT
WHITE CAP	58495874	1 BRUSH, 90 LBS EPOXY-BASED OVERLAY, 4 GUNITE SHOES, 1	04/01/2024	1,497.91	100-54-55462-249 FAIRGROUNDS-REP & MAIN
WHITE CAP	58496125	EPOXY-BASED OVERLAY SYSTEM	04/01/2024	1,275.66	100-74-51635-249 SRVTH OPER- REPAIRS
WIEMER ART WORKS	879811	MATERIALS, DESIGN LATTERING, PREP & APPLY VINYL	04/16/2024	100.55	100-54-55462-249 FAIRGROUNDS-REP & MAIN
XCEL ENERGY	867826279	02/03/24-03/04/24 ACCT 52-6703449-7 MTHLY CHRGS 109370778	03/06/2024	614.59	100-74-51635-229 SRVTH OPER- UTILITIES
XCEL ENERGY	867826279	02/04/24-03/05/24 ACCT 52-6703449-7 MTHLY CHRGS 109369983	03/06/2024	202.57	100-68-56702-229 TOURISM- BLDGMANT/UTIL
XCEL ENERGY	867826279	02/04/24-03/05/24 ACCT 52-6703452-2 MTHLY CHRGS 109359981	03/06/2024	10.15	100-54-55462-229 FAIRGROUNDS-LIGHTSWAT
XCEL ENERGY	867837491	02/04/24-03/04/24 ACCT 52-6703452-2 MTHLY CHRGS 109370584	03/06/2024	71.44	100-73-51630-008 CO OWN BLDG-MINER AVE
XCEL ENERGY	867837491	02/04/24-03/04/24 ACCT 52-6703451-1 MTHLY CHRGS 109370584	03/06/2024	7.75	214-76-51621-229 JM-GATES-UTILITIES
XCEL ENERGY	867849530	02/03/24-03/04/24 ACCT 52-6703451-1 MTHLY CHRGS 109370354	03/06/2024	643.61	214-16-51620-229 FRITZ-UTL(DEDU.RENT)
XCEL ENERGY	867849530	02/04/24-03/05/24 ACCT 52-6703451-1 MTHLY CHRGS 109370296	03/06/2024	36.27	100-54-55462-229 FAIRGROUNDS-LIGHTSWAT
XCEL ENERGY	867849530	02/04/24-03/05/24 ACCT 52-6703451-1 MTHLY CHRGS 109369988	03/06/2024	1,470.46	214-73-51618-229 JM- ENTERPRISE UTILITIES
XCEL ENERGY	867849530	02/04/24-03/05/24 ACCT 52-6703451-1 MTHLY CHRGS 109370651	03/06/2024	53.38	100-54-55462-229 FAIRGROUNDS-LIGHTSWAT
XCEL ENERGY	867849530	02/04/24-03/05/24 ACCT 52-6703451-1 MTHLY CHRGS 109370651	03/06/2024	15.45	100-54-55462-229 FAIRGROUNDS-LIGHTSWAT
XCEL ENERGY	867849530	01/11/24-02/12/24 ACCT 52-6703451-1 MTHLY CHRGS 109370651	03/06/2024	15.45	100-54-55462-229 FAIRGROUNDS-LIGHTSWAT
XCEL ENERGY	867849530	01/11/24-02/12/24 ACCT 52-6703451-1 MTHLY CHRGS 109370305	03/06/2024	1,486.66	214-76-51621-229 JM-GATES-UTILITIES
XCEL ENERGY	867870524	02/03/24-03/04/24 ACCT 52-0010855681-4 MTHLY CHRGS 109373	03/06/2024	46.63	214-74-51619-229 FOR IND PK- BLDG H-UTILITI
XCEL ENERGY	868443090	02/03/24-03/04/24 ACCT 52-6946835-1 MTHLY CHRGS 109434655	03/11/2024	33.04	100-16-51610-229 COURTHOUSE-UTILITIES
XCEL ENERGY	868443090	02/04/24-03/05/24 ACCT 52-6703448-6 MTHLY CHRGS 109442922	03/11/2024	44.71	100-16-51610-229 COURTHOUSE-UTILITIES
XCEL ENERGY	868443090	02/04/24-03/05/24 ACCT 52-6703448-6 MTHLY CHRGS 109442922	03/11/2024	1,184.36	214-16-51620-229 FRITZ-UTL(DEDU.RENT)
XCEL ENERGY	8689203012	02/04/24-03/05/24 ACCT 52-6703448-6 MTHLY CHRGS 109555375	03/15/2024	6,240.32	100-16-51610-229 COURTHOUSE-UTILITIES
XCEL ENERGY	8689203012	02/03/24-03/04/24 ACCT 52-6703448-6 MTHLY CHRGS 109556356	03/15/2024	246.81	100-49-51610-229 CLINIC BLDG-UTILITIES
XCEL ENERGY	870621682	02/25/24-03/25/24 ACCT 52-6703454-4 MTHLY CHRGS 109755994	03/26/2024	367.18	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	871923456	02/25/24-03/25/24 ACCT 52-6703450-0 MTHLY CHRGS 109756088	03/26/2024	15.45	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	871923456	02/25/24-03/25/24 ACCT 52-6703450-0 MTHLY CHRGS 109915238	04/04/2024	16.43	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	871923456	02/22/24-03/24/24 ACCT 52-6703450-0 MTHLY CHRGS 109915738	04/04/2024	191.10	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	871923456	02/25/24-03/25/24 ACCT 52-6703450-0 MTHLY CHRGS 109915842	04/04/2024	19.25	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	871923456	02/25/24-03/25/24 ACCT 52-6703450-0 MTHLY CHRGS 109915842	04/04/2024	20.65	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	871923456	02/25/24-03/25/24 ACCT 52-6703450-0 MTHLY CHRGS 109915811	04/04/2024	18.41	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	871923456	02/25/24-03/25/24 ACCT 52-6703450-0 MTHLY CHRGS 109915811	04/04/2024	18.97	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	871923456	02/25/24-03/25/24 ACCT 52-6703450-0 MTHLY CHRGS 109915811	04/04/2024	19.25	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	871923456	02/25/24-03/25/24 ACCT 52-6703450-0 MTHLY CHRGS 109915811	04/04/2024	19.95	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	871923456	02/25/24-03/25/24 ACCT 52-6703450-0 MTHLY CHRGS 109915779	04/04/2024	21.78	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	871923456	02/25/24-03/25/24 ACCT 52-6703450-0 MTHLY CHRGS 109915779	04/04/2024	20.94	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	871923456	02/25/24-03/25/24 ACCT 52-6703450-0 MTHLY CHRGS 109916290	04/04/2024	61.46	100-73-51630-008 CO OWN BLDG-MINER AVE
XCEL ENERGY	871924416	03/05/24-04/03/24 ACCT 52-6703452-2 MTHLY CHRGS 109916080	04/04/2024	7.75	214-76-51621-229 JM-GATES-UTILITIES
XCEL ENERGY	871924416	03/05/24-04/02/24 ACCT 52-6703452-2 MTHLY CHRGS 109916079	04/04/2024	622.42	100-74-51635-229 SRVTH OPER- UTILITIES
XCEL ENERGY	871924888	03/04/24-04/04/24 ACCT 52-6703449-4 MTHLY CHRGS 109916085	04/04/2024	183.31	100-68-56702-229 TOURISM- BLDGMANT/UTIL
XCEL ENERGY	871924888	03/05/24-04/03/24 ACCT 52-6703449-4 MTHLY CHRGS 109916014	04/04/2024	10.15	100-54-55462-229 FAIRGROUNDS-LIGHTSWAT
XCEL ENERGY	871924888	03/05/24-04/02/24 ACCT 52-6703449-4 MTHLY CHRGS 109916013	04/04/2024		

