

RUSK COUNTY PROPERTY COMMITTEE AGENDA

DATE: November 5, 2025

TIME: 8:00 a.m.

PLACE: Rusk County Law Enforcement Center – LEC – Board Room

MEETING WILL BE ACCESSIBLE BY VIDEO CONFERENCE

To link with your computer video and/or audio: [Join the meeting now](#)

CALL TO ORDER

APPROVAL OF MINUTES – October 1, 2025

DISCUSSION AND POSSIBLE MOTION

1. **JUDGE/COURTROOM**
 - a. Courtroom issue during Jury Trial
 - b. Possible tour of the Courtroom
2. **SHERIFF**
 - a. Sheriff Evidence Storage Facility
 - b. Squad Bids
 - c. Jail Plumbing Quote
3. **FORESTRY**
 - a. Approval for a Culvert donation from the ATV Club.
4. **LCDD**
 - a. Request for Third GPS Interface Device
5. **RECYCLING – Charmaine Riddle**
 - a. Coordinator Report Including Update on Outreach, Violation & Sites
6. **BUILDING & GROUNDS**
 - a. Facility Manager Report – Brett Ewer
 - b. Consider renewal Lease for Xcel
 - c. Senior Center Fees
 - d. Trail's End Updates/Report
 - e. Fairgrounds Report
7. **INSURANCE/COUNTY CARS / CENTRAL SERVICES**
 - a. Review of Insurance Claims and County Car Usage
8. **AIRPORT**
 - a. Hanger Lease
9. **IT**
 - a. IT Department Updates/Report

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 1, 2025

8:00 A.M.

Present: Terry Wedwick, Tom Hanson, Ron Freeman, A. Ziesler, and Jerry Biller.

Staff Present: C. Meyer, B. Ewer, C. Riddle, A. Heath, and Sheriff Grassmann.

Others Present: P. Schneider

Call to Order

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

Approval of Minutes

Motion by Freeman, seconded by Hanson, to approve the September 3, 2025, minutes. Motion carried.

DISCUSSION AND POSSIBLE MOTION

Sheriff Evidence Storage Facility – Discussion held on the Storage Facility for the Sheriff.

Motion by Ziesler, seconded by Hanson, to approve sending the cost of the new storage or negotiating to purchase the Gates Building, and forward to the County Board. Motion carried.

90-Day Notice of Non-Renewal – Rusk County Ambulance Garage Lease – Administrative Coordinator Heath provided an overview of the plan for the Ambulance. Discussion held.

SHERIFF'S OFFICE

Jail Plumbing – Sheriff Grassmann informed the Committee of the plumbing issue within the Jail, leaking into the office space/ammunition storage, and evidence storage. The Facility Manager will get a quote and bring it back to the November meeting.

Motion by Wedwick, seconded by Ziesler, to direct the Facility Manager Ewer to get a quote to update/fix the Jail Plumbing and take the cost, up to \$1,000.00, out of Jail Maintenance. Motion carried.

RECYCLING – Charmaine Riddle

Coordinator Report Including Update on Outreach, Violation & Sites – C. Riddle provided an update.

2026 Grant – C. Riddle gave an update on her 2026 Budget, which was presented and approved by the Finance Committee.

Motion by Freeman, seconded by Hanson, to approve the 2026 Recycling Grant as presented. Motion carried.

BUILDING & GROUNDS

Facility Manager Report – B. Ewer gave a Facility Manager Report.

Purchase of Lawn Mowers – The request to purchase Lawn Mowers.

Motion by Hanson, seconded by Ziesler, to approve up to \$32,000.00 to purchase two mowers from Tractor Central or Lake Holcombe Sales from the Maintenance Equipment Fund and forward to Finance for approval. Motion carried.

Senior Center Fees – No report.

Trail's End Updates/Report – Getting ready for Winter.

Fairgrounds Report – Getting ready for Winter.

INSURANCE/COUNTY CARS / CENTRAL SERVICES

Review of Insurance Claims and Car Usage – No report.

Review of Three Fleet Vehicles Currently Assigned to the Sheriff's Department for Auction

The suggestion is to be sold at auction due to maintenance issues.

Motion by Wedwick, seconded by Ziesler, to approve selling the three fleet vehicles from the Sheriff's at the auction. Motion carried.

AIRPORT

Discussed spraying the weeds.

IT Department Updates/Report – Office 365 will be implemented on October 14, 2025.

APPROVE AP REPORT – BILLS

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

The next meeting will be on November 5, 2025, at 8:00 a.m.

Adjourn – *Motion by Freeman, seconded by Biller, to adjourn at 9:27 a.m.*

Minutes by C. Meyer, Rusk County Clerk

TEMPORARY STORAGE SITE LEASE

THIS AGREEMENT, made this _____ day of _____, 202___ between: Rusk County, hereinafter called "Lessor", and NORTHERN STATES POWER COMPANY, a Wisconsin Corporation, d/b/a Xcel Energy, hereinafter called NSP.

WITNESSETH:

That Lessor, for the consideration of Forty-Six Thousand Six Hundred Seventy-Nine Dollars and Sixty Cents (\$46,679.60), sufficiently whereof is hereby acknowledged, and that which to be paid to Lessor by NSP in 4 quarterly payments of \$11,669.90 due on January 1, 2026, April 1, 2026, July 1, 2026, and October 1, 2026, does hereby lease unto NSP, its employees, assigns and contractors, and NSP does hereby accept from Lessor that certain Real Estate within the County of Rusk, State of Wisconsin, described as follows:

That part of the NE of the SE and the SE of the SE of Section 27, T35N R05W, that also being part of both parcels PID 010006190005 and PID 010006240000, as shown on Exhibit "A" attached to and made part of the Temporary Storage Site Lease, approximately 11 acres, and hereinafter called "leased area." Lessor certifies that the leased area is free of all encumbrances, leases, or other agreements that would inhibit the use of NSP as stated and described it to be used herein this Temporary Storage Site Lease. During the term of the lease, NSP will have exclusive use of all facilities, roads, buildings, and grounds including the "scale house" that are within the leased area. Site electric service will be paid by NSP during the term of the lease.

This site will be used for the storage of mats, timbers, poles, wire, insulators, vehicles and all other supplies, equipment and material pertinent to the maintenance and/or construction of electrical transmission lines and the location of temporary office and storage trailers.

The term of this Agreement shall be for 12 months beginning December 25, 2024, and ending December 24, 2025. NSP shall accept the leased premises in the condition "as is" and upon the termination hereof surrender the premises in substantially the same condition in which it was at the beginning of NSP's occupancy thereof.

NSP agrees to assume all liability and to indemnify or compensate Lessor for any injury or damage to persons or property occasioned by or arising in connection with the use of said premises by NSP, and said NSP further agrees to defend, indemnify and save harmless Lessor against all actions, claims, damages or demands which may be brought or made against Lessor by reason of anything done by NSP in the exercise or purported exercise of the right and privilege hereby granted.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be duly executed as of the day and year first above written.

LESSOR:

Rusk County
Attn: Ashley Heath
311 Miner Ave. E., Suite S132
Ladysmith, WI 54848
Email: ah Heath@ruskcountywi.us

By: Jerry Biller

Its: Rusk County Property Committee Chair

LESSEE:

Xcel Energy
Attn: Cameron Bump
1414 W. Hamilton Ave., P.O. Box 8
Eau Claire, WI 54701
Email: Cameron.M.Bump@xcelenergy.com

By:

Its:

TEMPORARY STORAGE SITE LEASE

Exhibit A

LEASED AREA- APPROXIMATELY 11 ACRES



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 = 09/24/2025-10/28/2025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
AMAZON.COM	111-4636664-9	4 HUSQVARNA STRING TRIMMER HEAD	09/25/2025	139.96	100-16-51610-249 COURTHOUSE-REPAIRS
AMAZON.COM	111-4903337-0	GAS STRUT SPRING CYLINDER	10/10/2025	46.50	100-16-51610-340 COURTHOUSE-EQUIP <\$500
AMAZON.COM	111-6071995-3	AA BATTERIES	10/13/2025	19.38	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	112-1591937-0	3/4" BRASS SANTI-SIPHON VACUUM BREAKER BACKFLOW PR	08/06/2025	73.39	100-54-55462-249 FAIRGROUNDS-REP & MAIN
AMAZON.COM	112-2797233-7	WALKIE TALKIE 2 WAY RADIO	09/08/2025	34.58	100-35-53510-249 AIRPORT- REPAIRS
AMAZON.COM	112-3396694-6	2 CASES FEMININE HYGIENE LINER BAGS	09/22/2025	34.50	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	112-3666827-6	LED WALK PACK LIGHT WITH DUSK TO DAWN SENSOR	09/02/2025	148.93	214-76-51621-249 JM-GATES-MAINTENANCE
AMAZON.COM	112-3926328-5	DOOR STOPPERS	09/09/2025	11.99	100-16-51610-249 COURTHOUSE-REPAIRS
AMAZON.COM	112-3976048-1	HANGING FILE FRAME	08/28/2025	12.67	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	112-4885146-1	2 ALUMINUM DRIP CAPS	09/16/2025	49.64	214-73-51618-249 JM-ENTERPRISE-REPAIRS
AMAZON.COM	112-4885146-1	DEADBOLTS, KEYWAY KEYS HANDLESET	09/16/2025	24.49	214-16-51620-249 FRITZ-MAINTENANCE
AMAZON.COM	112-4885146-1	13 GALLON TRASH BAGS	09/16/2025	50.49	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	112-5710699-2	6 BATHROOMS SIGNS WITH DOUBLE SIDED TAPE	09/08/2025	58.74	100-54-55462-249 FAIRGROUNDS-REP & MAIN
AMAZON.COM	112-5965653-3	10 CASES MORCON TISSUE	09/03/2025	560.60	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	112-6066670-1	3 CORBIN RUSSWIN SPINDLE SCREWS	09/04/2025	49.08	100-16-51610-249 COURTHOUSE-REPAIRS
AMAZON.COM	112-6971734-7	2 TOMCAT RODEN REPELLENT	09/16/2025	49.06	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	112-7211148-9	VHF AIRBAND TRANSCEIVER, WATERPROOF SHOULDER SPEA	09/02/2025	215.36	100-35-53510-249 AIRPORT- REPAIRS
AMAZON.COM	112-9333193-5	SPEAKER MICROPHONE	09/03/2025	30.99	100-35-53510-249 AIRPORT- REPAIRS
AMAZON.COM	113-0993876-5	LENOVO - AC ADAPTERS (4)	10/01/2025	115.72	100-76-52111-319 IT-OFFICE SUPPLIES
AMAZON.COM	113-3306291-2	15' ETHERNET CABLES	09/18/2025	31.80	100-76-52111-340 IT-EQUIPMENT < \$5000
AMAZON.COM	113-8433612-0	(2) 3" D RING BINDERS	09/30/2025	11.71	100-68-56702-319 TOURISM- SUPPLIES
AMAZON.COM	114-0927252-0	SHARPIE S-GEL PENS	10/14/2025	31.80	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	114-1303098-4	BUSINESS CARDS	10/16/2025	12.99	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	114-1634483-3	2 PKS SHARPIE S-GEL PENS	10/13/2025	25.48	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	114-1634483-3	REFUND OF 2 PKS SHARPIE S-GEL PENS	10/13/2025	25.48	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	114-1776601-7	BRADLEY PLASTIC DUST CAPS	07/25/2025	24.51	214-73-51618-249 JM-ENTERPRISE-REPAIRS
AMAZON.COM	114-1956439-8	48" DRIVEWAY MARKERS, SNOW PLOW MARKERS	10/13/2025	49.99	100-16-51610-366 COURTHOUSE-SNOW REMO
AMAZON.COM	114-4173783-9	CUB CADET HIGH LIFT BLADES	09/22/2025	92.19	100-16-51610-249 COURTHOUSE-REPAIRS
AMAZON.COM	114-5002000-8	132 GALLON REUSABLE YARD WASTE BAGS	09/23/2025	24.88	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	114-5554641-4	2 CASES LARGE LATEX GLOVES	09/04/2025	72.76	100-16-51610-349 COURTHOUSE-SUPPLIES
AMAZON.COM	114-7720639-3	BILLET PULLY ELECTRIC PTO CLUTCH	09/22/2025	329.66	100-16-51610-249 COURTHOUSE-REPAIRS
AMAZON.COM	D01-5319603-0	BLINK SUBSCRIPTION	10/21/2025	105.50	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
BRIGHTSPEED	405000373994	SEPTEMBER 2025, ACCT 301217898, SR CTR	09/01/2025	33.59	100-74-51635-225 SR/YTH- COMMUNICATIONS

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
BRIGHTSPEED	405000373994	SEPTEMBER 2025, ACCT 301217898, AIRPORT	09/01/2025	10.00	100-35-53510-225 AIRPORT-TELEPHONE
BRIGHTSPEED	405000373994	SEPTEMBER 2025, ACCT 301217898, VISITOR	09/01/2025	1.35	100-68-56702-225 TOURISM- COMMUNICATION
BRIGHTSPEED	405000373994	SEPTEMBER 2025, ACCT 301217898, MAINTENANCE	09/01/2025	96.97	100-16-51610-225 COURTHOUSE-TELEPHONE
CALL2RECYCLE	104834	2 BATTERY RECYCLING BOXES	09/08/2025	200.00	230-15-53635-298 RECYCLING-NON-GRANT EX
CHARTER COMMUNICATIONS	171464601081	8/16-9/15 ACCT 171464501 MTHLY CHGS	08/14/2025	269.99	100-35-53510-225 AIRPORT-TELEPHONE
CHARTER COMMUNICATIONS	171464601081	8/16-9/15 ACCT 171700801 MTHLY CHGS	08/14/2025	139.99	100-68-56702-225 TOURISM- COMMUNICATION
CHARTER COMMUNICATIONS	171464601091	9/16-10/15 ACCT 171464501 MTHLY CHGS	09/14/2025	269.99	100-35-53510-225 AIRPORT-TELEPHONE
CHARTER COMMUNICATIONS	171464601091	9/16-10/15 ACCT 171700801 MTHLY CHGS	09/14/2025	139.99	100-68-56702-225 TOURISM- COMMUNICATION
CINTAS	10604211	8-5-25 ACCT 10001475 WEEKLY CHARGES	08/05/2025	64.86	100-16-51610-216 COURTHOUSE-CONTRACTE
CINTAS	10606289	8-12-25 ACCT 10001475 WEEKLY CHGS	08/12/2025	64.86	100-16-51610-216 COURTHOUSE-CONTRACTE
CINTAS	10608327	8-19-25 ACCT 10001475 WEEKLY CHGS	08/19/2025	64.86	100-16-51610-216 COURTHOUSE-CONTRACTE
CINTAS	10610360	8-26-25 ACCT 10001475 MTHLY CHGS	08/26/2025	64.86	100-16-51610-216 COURTHOUSE-CONTRACTE
CINTAS	10612502	9-2-25 ACCT 10001475 WEEKLY CHGS	09/02/2025	64.86	100-16-51610-216 COURTHOUSE-CONTRACTE
CINTAS	10614543	9-6-25 ACCT 10001475 WEEKLY CHGS	09/09/2025	64.86	100-16-51610-216 COURTHOUSE-CONTRACTE
CINTAS	10616617	9-16-25 ACCT 10001475 WEEKLY CHGS	09/16/2025	64.86	100-16-51610-216 COURTHOUSE-CONTRACTE
CINTAS	10618632	9-23-25 ACCT 10001475 WEEKLY CHGS	09/23/2025	64.86	100-16-51610-216 COURTHOUSE-CONTRACTE
CINTAS	10620750	9-30-25 ACCT 10001475 WEEKLY CHGS	09/30/2025	64.86	100-16-51610-216 COURTHOUSE-CONTRACTE
CINTAS	10622812	10-7-25 ACCT 10001475 WEEKLY CHGS	10/07/2025	64.86	100-16-51610-216 COURTHOUSE-CONTRACTE
CINTAS	4241413010	(5) 3X5 ACTIVE SCRAPER, (8) 3X10 GRAY MAT, (2) 3X5 GRAY MA	08/27/2025	128.79	100-16-51610-216 COURTHOUSE-CONTRACTE
CINTAS	4242874164	(5) 3X5 ACTIVE SCRAPER, (8) 3X10 GRAY MAT, (2) 3X5 GRAY MA	09/10/2025	128.79	100-16-51610-216 COURTHOUSE-CONTRACTE
CINTAS	4244344093	(5) 3X5 ACTIVE SCRAPER, (8) 3X10 GRAY MAT, (2) 3X5 GRAY MA	09/24/2025	128.79	100-16-51610-216 COURTHOUSE-CONTRACTE
CINTAS	4245840926	(5) 3X5 ACTIVE SCRAPER, (8) 3X10 GRAY MAT, (2) 3X5 GRAY MA	10/08/2025	128.79	100-16-51610-216 COURTHOUSE-CONTRACTE
CITY OF LADYSMITH	1-1020-10 082	5/28/25-8/26/25 ACCT 1-1020-10 DUMPSTER, SPRINKLER, FIRE	08/27/2025	6,784.77	100-16-51610-229 COURTHOUSE-UTILITIES
CITY OF LADYSMITH	1-1417-02 082	5/28/25-8/26/25 ACCT 1-1417-02 SPRINKLER, FIRE CHG, REFUS	08/27/2025	227.25	214-16-51620-229 FRITZ-UTIL(DEDU.RENT)
CITY OF LADYSMITH	1-1417-04 082	5/28/25-8/26/25 ACCT 1-1417-04 SPRINKLER, FIRE CHG, REFUS	08/27/2025	914.15	214-16-51620-229 FRITZ-UTIL(DEDU.RENT)
CITY OF LADYSMITH	1-1417-49 082	5/28/25-8/26/25 ACCT 1-1417-49 FIRE CHG, REFUSE, SEWER, W	08/27/2025	281.16	100-68-56702-229 TOURISM- BLDG/MAINT/UTIL
CITY OF LADYSMITH	1-1420-0 0827	5/28/25-8/26/25 ACCT 1-1420-0 FIRE CHG, REFUSE, SEWER, WA	08/27/2025	977.99	214-76-51621-229 JM-GATES-UTILITIES
CITY OF LADYSMITH	1-1423-00 082	5/28/25-8/26/25 ACCT 1-1423-0 SPRINKLER, FIRE CHG, REFUSE,	08/27/2025	722.69	214-76-51621-229 JM-GATES-UTILITIES
CITY OF LADYSMITH	2-2006-10 092	6/24/25-9/22/25 ACCT 2-2006-10 FIRE CHG, SEWER, WATER	09/23/2025	2,490.56	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
CITY OF LADYSMITH	2-2006-15 092	6/24/25-9/22/25 ACCT 2-2006-15 FIRE CHG, SEWER, WATER	09/23/2025	1,185.23	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
CITY OF LADYSMITH	2-2006-50 092	6/24/25-9/22/25 ACCT 2-2006-50 FIRE CHG, SEWER, WATER	09/23/2025	449.42	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
CITY OF LADYSMITH	2-2006-51 092	6/24/25-96/22/25 ACCT 2-2006-51 FIRE CHG, SEWER, WATER	09/23/2025	134.40	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
CITY OF LADYSMITH	2-2006-52 092	6/24/25-9/22/25 ACCT 2-2006-52 FIRE CHG, SEWER, WATER	09/23/2025	163.81	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
CITY OF LADYSMITH	2-2006-53 092	6/24/25-96/22/25 ACCT 2-2006-53 WATER	09/23/2025	67.98	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
CITY OF LADYSMITH	2-2007-00 092	6/24/25-9/22/25 ACCT 2-2007-0 DUMPSTER, FIRE CHG, REFUSE,	09/23/2025	1,108.25	100-74-51635-229 SR/YTH OPER- UTILITIES
CITY OF LADYSMITH	2-2007-10 092	6/24/25-9/22/25 ACCT 2-2007-10 WATER	09/23/2025	132.00	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
CITY OF LADYSMITH	2-2007-50 092	6/24/25-9/22/25 ACCT 2-2007-50 FIRE CHG, SEWER, WATER	09/23/2025	149.54	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
CITY OF LADYSMITH	3-3443-05 071	4/23/25-7/1/25 ACCT 3-3443-05 SPRINKLER, FIRE CHG, REFUSE	07/17/2025	460.53	214-84-51629-229 FOR IND PK-BLDG I-UTILITIE
CLARK AUTO SUPPLY INC	7708-383755	FIX A FLAT	09/02/2025	14.95	100-35-53510-249 AIRPORT- REPAIRS
CLARK AUTO SUPPLY INC	7708-383841	LUBE	09/03/2025	23.21	100-35-53510-249 AIRPORT- REPAIRS
CLARK AUTO SUPPLY INC	7708-383945	ACET-1 10 SIZE MC	09/04/2025	44.95	100-16-51610-249 COURTHOUSE-REPAIRS

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
CLARK AUTO SUPPLY INC	7708-384132	QUICK DISCONNECT	09/08/2025	53.07	100-35-53510-249 AIRPORT- REPAIRS
CLARK AUTO SUPPLY INC	7708-384334	RETURN OF QUICK DISCONNECT	09/10/2025	53.07	100-35-53510-249 AIRPORT- REPAIRS
CLARK AUTO SUPPLY INC	7708-386325	LUBE, ROTELLA 15-470, AIR FILTER	10/14/2025	109.72	100-35-53510-249 AIRPORT- REPAIRS
COBBLESTONE HOTEL & SUITES	9474	HOTEL AIRPORT CONFERENCE 9/9 MOSINEE	09/10/2025	98.00	100-35-53510-339 AIRPORT-CONVENTIONS
COMMUNITY AND ECONOMIC DEVEL	Q42025	CEDA CONTRACT Q4	10/07/2025	6,895.00	100-68-56702-217 TOURISM- SPECIAL PROJEC
COMMUNITY AND ECONOMIC DEVEL	Q42025	CEDA CONTRACT Q4	10/07/2025	4,500.00	100-67-56706-216 ECON DEV-SPECIAL PROJE
COMMUNITY AND ECONOMIC DEVEL	Q42025	CEDA CONTRACT Q4	10/07/2025	2,000.00	100-67-56706-316 ECON DEV-MARKETING
COMMUNITY AND ECONOMIC DEVEL	Q42025	CEDA WI RURAL PARTNERS	10/07/2025	25.00	100-67-56706-339 ECON DEV- CONVENTION/D
EBAY	04-13515-3798	OEM SPRING	08/28/2025	19.94	100-16-51610-249 COURTHOUSE-REPAIRS
FLAMBEAU DOOR CO	25340	REPLACEMENT BOTTOM & INTERMEDIATE SECTION, REVERS	10/18/2025	1,725.00	214-73-51618-249 JM-ENTERPRISE-REPAIRS
GODADDY.COM	3894571892	1 YR .NET DOMAIN RENEWAL, RUSKCOUNTY.NET	09/17/2025	25.19	100-67-56706-316 ECON DEV-MARKETING
GODADDY.COM	3906345027	1 YR .INFO DOMAIN RENEWAL, RUSKCOUNTY.INFO	09/27/2025	38.19	100-67-56706-316 ECON DEV-MARKETING
GOOGLE INC	5344236999	AUGUST 2025 GOOGLE WORKSPACE BUSINESS STARTER CO	08/31/2025	12.00	100-68-56702-225 TOURISM- COMMUNICATION
GOOGLE INC	5374208626	SEPT 2025 GOOGLE WORKSPACE BUSINESS STARTER COMM	09/30/2025	12.00	100-68-56702-225 TOURISM- COMMUNICATION
HAMPTON INN AND SUITES	96537916	HOTEL FOR CEDA AT WI ECON SUMMIT	10/16/2025	139.00	100-67-56706-339 ECON DEV- CONVENTION/D
HARBOR FREIGHT TOOLS	002494990102	RIVET ALUM, RIVETER, DIGITAL CALIPER, 1/2" BRUSHLESS EX,	09/18/2025	752.94	100-16-51610-340 COURTHOUSE-EQUIP <\$500
HARBOR FREIGHT TOOLS	498300	ASSORTED TOOLS	10/03/2025	167.93	100-16-51610-249 COURTHOUSE-REPAIRS
HEARTLAND BUSINESS SYSTEMS LL	824189-H	AGREEMENT 0925ORD172593 - MICROSOFT CLOUD TENANT M	09/03/2025	28,980.00	100-76-52111-216 IT-IT SUPPORT
HEARTLAND BUSINESS SYSTEMS LL	828946-H	QUEST ON-DEMAND MIGRATION SUITE T3 (1 YEAR - 24X7 SUP	09/18/2025	2,484.40	100-76-52111-213 IT-CONSULTANTS
HEARTLAND BUSINESS SYSTEMS LL	835201-H	2025 OFFICE 365 G3 - SEP 25-SEP 26,2025	10/20/2025	16,877.44	100-76-52111-216 IT-IT SUPPORT
HOME2 SUITES BY HILTON	83713660	AIRPORT CONFERENCE OCT 20-21	10/22/2025	196.00	100-35-53510-339 AIRPORT-CONVENTIONS
JH LARSON CO	S103425088.0	STRAINER ASSEMBLY REPAIR PART KIT	09/09/2025	39.72	100-16-51610-249 COURTHOUSE-REPAIRS
JIFFY BIFFY	105931	2 TOILET RENTAL SEPT 1/2 MTH	09/22/2025	175.00	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
LADYSMITH ACE HARDWARE	67680	UPS SHIPPING - ZOOM APPLIANCE	09/12/2025	18.12	100-76-52111-311 IT-POSTAGE
LADYSMITH ACE HARDWARE	A59843/1	CABLE TIES	07/17/2025	28.79	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH ACE HARDWARE	A76808/1	6 FASTENERS	08/28/2025	3.90	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	A76897/1	STAIN MINWAX 8 OZ OLDEN OAK	08/28/2025	8.99	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	A77080/1	D BATTERIES, CARBD CUTR 1/8"	08/29/2025	34.38	100-16-51610-349 COURTHOUSE-SUPPLIES
LADYSMITH ACE HARDWARE	A77280/1	DOOR STOP WALL 2.25"	08/29/2025	5.39	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	A78913/1	DR SWP EXV MF 36"	09/02/2025	17.99	214-16-51620-249 FRITZ-MAINTENANCE
LADYSMITH ACE HARDWARE	A79485/1	AIR CLEANER ELEMENT AIR FILTER	09/03/2025	10.79	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH ACE HARDWARE	A79804/1	2 CLOROX GERMCDL BLCH	09/04/2025	21.58	100-16-51610-349 COURTHOUSE-SUPPLIES
LADYSMITH ACE HARDWARE	A81305/1	DW MFIT DRVR VIT SET 60P	09/08/2025	26.09	100-16-51610-349 COURTHOUSE-SUPPLIES
LADYSMITH ACE HARDWARE	A81873/1	DW MFIT DRVR BIT SET 60P	09/09/2025	26.09	100-16-51610-349 COURTHOUSE-SUPPLIES
LADYSMITH ACE HARDWARE	A82211/1	FLAPPER BULLSEYE SUPER	09/10/2025	21.57	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	A82625/1	2 GREAT STUFF 12 OZ	09/11/2025	10.06	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH ACE HARDWARE	A82625/1	RODENT REPELLENT	09/11/2025	17.00	100-16-51610-349 COURTHOUSE-SUPPLIES
LADYSMITH ACE HARDWARE	A82821/1	2 GREAT STUFF	09/12/2025	10.06	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH ACE HARDWARE	A83989/1	2 WASP & HRNT KILLER	09/15/2025	23.38	100-16-51610-349 COURTHOUSE-SUPPLIES
LADYSMITH ACE HARDWARE	A85008/1	TIRE VALVE REPAIR 4-WAY, INNERTUBE 13X650	09/17/2025	13.12	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	A85602/1	2 CM EXTENSION WAND 2-1/2"	09/19/2025	26.98	100-16-51610-249 COURTHOUSE-REPAIRS

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
LADYSMITH ACE HARDWARE	A86536/1	CM RPLC CRTRDG FILTR 2 PK	09/22/2025	35.99	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	A86536/1	3 CAULK POLYMR	09/22/2025	35.07	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH ACE HARDWARE	A86738/1	8" SLIP JOINT PLIERS, SLEDGE HAMMER 3 LB, ADJUSTABLE W	09/22/2025	33.27	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	A87410/1	HOLE SAW KIT 13 PC, SCREWDRVER SET 1/4"	09/24/2025	109.98	100-16-51610-340 COURTHOUSE-EQUIP <\$500
LADYSMITH ACE HARDWARE	A89789/1	MOLD & MLDW STAN RMVR 48 OZ	09/30/2025	37.79	214-76-51621-249 JM-GATES-MAINTENANCE
LADYSMITH ACE HARDWARE	A89797/1	FASTENERS	09/30/2025	3.69	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	A90174/1	FLEX COUPL 2X2, ELBOW PVC, PIPE SCH 40, MLW RECIP BIM S	10/01/2025	50.18	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	A90176/1	OUTDR CLNR CNCNTR 1 GAL	10/01/2025	66.58	214-76-51621-249 JM-GATES-MAINTENANCE
LADYSMITH ACE HARDWARE	A90301/1	MULTI-TOW ADAPTER	10/01/2025	25.19	100-73-51630-002 CO OWNED BLDGS- LDY SR
LADYSMITH ACE HARDWARE	A95794/1	ELBOW PVC, PIPE SOLID 3"X10'	10/15/2025	29.67	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	A96181/1	HEX BUSH, AIR PLUG	10/16/2025	11.14	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH ACE HARDWARE	A96201/1	RETURN OF HEX BUSH, HEX BUSHING GALV 1X1/4	10/16/2025	1.80	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH ACE HARDWARE	A96225/1	UNIV COUPLER	10/16/2025	8.09	100-54-55462-249 FAIRGROUNDS-REP & MAIN
LADYSMITH ACE HARDWARE	A96697/1	CRNR BRACE FLAT 2"	10/17/2025	3.59	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH ACE HARDWARE	A97899/1	GARDEN SPRAYER	10/20/2025	22.49	100-16-51610-349 COURTHOUSE-SUPPLIES
LADYSMITH ACE HARDWARE	A99082/1	FASTENERS	10/23/2025	3.20	100-16-51610-249 COURTHOUSE-REPAIRS
LADYSMITH HEATING AND AIR LLC	2197	1.5 HRS LABOR, WINTERIZE CHILLER	10/16/2025	150.00	100-16-51610-249 COURTHOUSE-REPAIRS
LAMPERT LUMBER	3330597	1X4X10, CASING	08/28/2025	28.40	100-16-51610-249 COURTHOUSE-REPAIRS
MARTIN, CAROLYN F	10032025	CDBG RLF ADMIN PARTIAL PMT	10/03/2025	2,000.00	231-69-56901-220 CDBG/RLF-ADMINISTRATIO
MENARDS	100776860	FRIDGE FOR VISITOR CENTER	10/14/2025	250.40	100-68-56702-340 TOURISM- EQUIPMENT <500
MENARDS	24510042482	LAWN SWEEPER	09/18/2025	248.99	100-16-51610-340 COURTHOUSE-EQUIP <\$500
MENARDS	24510042482	ANTIFREEZE	09/18/2025	313.95	100-54-55462-249 FAIRGROUNDS-REP & MAIN
MENARDS	45812099461	(2) 27 GAL TOTES	10/13/2025	15.98	100-16-51610-349 COURTHOUSE-SUPPLIES
MUDGETT, NORMAN	354372	RC12-76 HOUSING INSPECTION	10/03/2025	450.00	231-69-56901-791 CDBG/RLF-LOANS FROM RL
MUDGETT'S CONSTRUCTION	149270	CDBG LOAN RC12-74 WINDOWS REMOVED AND REPLACED TR	10/13/2025	13,240.00	231-69-56901-791 CDBG/RLF-LOANS FROM RL
NATIONAL ELEVATOR INSPECTION S	RI 25020387	ROUTINE INSPECTION 8-19-25 507148, 510678	08/25/2025	160.00	100-16-51610-246 COURTHOUSE-CONT MAIN-
NORTHWEST SANITARY INC	112434	10-3-25 HOLDING TANK, DISPOSAL, FUEL SURCHARGE	10/03/2025	245.58	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
OOMA, INC	BILL-221-20VJ	3 ADDT'L NUMBERS & OFFICE USER EXTENSION	08/10/2025	54.58	100-68-56702-225 TOURISM- COMMUNICATION
OOMA, INC	BILL-252-3ZB	3 ADDT'L NUMBERS & OFFICE USER EXTENSION	09/10/2025	54.58	100-68-56702-225 TOURISM- COMMUNICATION
OOMA, INC	OID-245-4IT23	GRANDSTREAM BASE STATION FOR CHAMBER	09/02/2025	78.98	100-68-56702-225 TOURISM- COMMUNICATION
PILCH & BARNET	300255	Q3 - WEBSITE - MAINTENANCE & HOSTING	10/20/2025	725.00	100-76-52111-216 IT-IT SUPPORT
RED CEDAR ELECTRIC	3107	3 HRS LABOR, FIX RUNWAY LIGHTS	09/30/2025	268.50	100-35-53510-249 AIRPORT- REPAIRS
REPUBLIC SERVICES #930	0930-0014788	SEPT 25 ACCT 3-0930-0019392 MTHLY CHGS	08/25/2025	300.69	100-74-51635-229 SR/YTH OPER- UTILITIES
REPUBLIC SERVICES #930	0930-0014788	SEPT 25 ACCT 3-0930-0019392 MTHLY CHGS	08/25/2025	189.35	100-16-51610-229 COURTHOUSE-UTILITIES
REPUBLIC SERVICES #930	0930-0014877	OCT 25 ACCT 3-0930-0019392 MTHLY CHGS	09/25/2025	300.04	100-74-51635-229 SR/YTH OPER- UTILITIES
REPUBLIC SERVICES #930	0930-0014877	OCT 25 ACCT 3-0930-0019392 MTHLY CHGS	09/25/2025	188.94	100-16-51610-229 COURTHOUSE-UTILITIES
RUSK COUNTY	092525	.04 GAL FUEL TO TEST AIRPORT FUEL PUMPS	09/25/2025	.23	100-35-53510-249 AIRPORT- REPAIRS
RUSK COUNTY	389	RC12-76 RECORDING FEE-THOMPSON	10/03/2025	30.00	231-69-56901-791 CDBG/RLF-LOANS FROM RL
RUSK COUNTY ABSTRACT	LR121625	RC12-76 LETTER REPORT	09/29/2025	75.00	231-69-56901-791 CDBG/RLF-LOANS FROM RL
RUSK COUNTY FARMERS MARKET	FMG92925	DONATION FOR FARMERS MARKET GUTTERS	09/29/2025	500.00	100-68-56702-340 TOURISM- EQUIPMENT <500
SHREDAWAY	86766	DOCUMENT DESTRUCTION & RECYCLING	10/01/2025	266.00	100-16-51610-216 COURTHOUSE-CONTRACTE

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
SPACE EXPLORATION TECHNOLOGIE	INV-DF-USA-5	STARLINK SUBSCRIPTION - 2025-10	10/05/2025	80.40	100-74-51635-225 SR/YTH- COMMUNICATIONS
SPACE EXPLORATION TECHNOLOGIE	INV-DF-USA-5	STARLINK SUBSCRIPTION - 2025-10	10/05/2025	120.00	100-76-52111-216 IT-IT SUPPORT
SPLASHTOP	02TP25092230	SPLASHTOP SUBSCRIPTION ANNUAL- 2025	09/22/2025	111.24	100-76-52111-249 IT-REPAIR/MAINT
STAPLES.COM	7665636268	5 CASES CREW EASY PAKS TOILET BOWL CLEANER	09/25/2025	173.25	100-16-51610-349 COURTHOUSE-SUPPLIES
STAPLES.COM	7666352141	5 CASES TOILET PAPER	10/07/2025	263.25	100-16-51610-349 COURTHOUSE-SUPPLIES
STAPLES.COM	7666566405	5 CASES JUMBO KITCHEN ROLL PAPER TOWEL	10/09/2025	155.25	100-16-51610-349 COURTHOUSE-SUPPLIES
TONY LUMBER & SUPPLY	515177	4X8X12 CHIPBOARD	07/29/2025	11.94	100-54-55462-249 FAIRGROUNDS-REP & MAIN
TRACTOR SUPPLY CO	024315	SPRAY NOZZLES, SPRAY GUN	10/23/2025	79.98	100-16-51610-340 COURTHOUSE-EQUIP <\$500
TRACTOR SUPPLY CO	58032	COUPLER 2 WAY 3/8	09/10/2025	39.99	100-35-53510-249 AIRPORT- REPAIRS
TRACTOR SUPPLY CO	62601	HINGES WELDABLE	10/13/2025	33.98	100-35-53510-249 AIRPORT- REPAIRS
TRACTOR SUPPLY CO	63606	10 ANTIFREEZE	10/20/2025	30.00	100-54-55462-249 FAIRGROUNDS-REP & MAIN
TRACTOR SUPPLY CO	63606	PURPLE POWER CLEANER & DEGREASER	10/20/2025	10.99	100-16-51610-349 COURTHOUSE-REPAIRS
TRACTOR SUPPLY CO	7436	8 PK ENERGIZER D BATTERIES	08/29/2025	21.99	100-16-51610-249 COURTHOUSE-SUPPLIES
TRACTOR SUPPLY CO	8208	DELX WHEEL SPINNER	10/17/2025	19.99	100-16-51610-340 COURTHOUSE-EQUIP <\$500
TRANE US INC	315693040	SERVICE AGREEMENT 7898746CB OCT 1, 2025 TO SEPT 30, 20	10/01/2025	1,714.74	100-16-51610-246 COURTHOUSE-CONT MAIN-
TRU-LOCK & SECURITY INC	0520246174	SERVICE CALL, CORBIN/RUSSWIN REKEY FOR STAIRWELL DO	09/12/2025	684.95	100-16-51610-249 COURTHOUSE-REPAIRS
VALLEY BUILDERS HARDWARE CO	67289	50 KEY BLANKS	07/24/2025	81.00	100-16-51610-249 COURTHOUSE-REPAIRS
VEGETABLE GROWERS SUPPLY	1516	BIRD SCREAMERS W/100 CAPS	09/26/2025	109.32	100-35-53510-249 AIRPORT- REPAIRS
VEGETABLE GROWERS SUPPLY	1517	BIRD BANGERS 15 MM W/BLANKS	09/26/2025	56.00	100-35-53510-249 AIRPORT- REPAIRS
VEGETABLE GROWERS SUPPLY	1517 REFUND	REFUND OF CANCELED ORDER 1517	10/01/2025	56.00-	100-35-53510-249 AIRPORT- REPAIRS
VERIZON WIRELESS	6122748567	8/5/25-9/4/25, ACCT 983216421-00001, MTHLY CHRGS 612274856	09/04/2025	81.59	100-76-52111-225 IT-COMMUNICATIONS
VERIZON WIRELESS	6122748567	8/5/25-9/4/25, ACCT 983216421-00001, MTHLY CHRGS 612274856	09/04/2025	40.53	100-16-51610-225 COURTHOUSE-TELEPHONE
VILLAGE OF TONY	32-0-0 093025	6/30/25-9/30/25 ACCT 32-0-0 WATER	09/30/2025	52.10	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
VILLAGE OF TONY	51-0-0 093025	6/30/25-9/30/25 ACCT 51-0-0 WATER	09/30/2025	46.84	214-83-51628-229 RAIL IND PARK - UTILITIES
WALMART	094996	AAA BATTERIES	10/15/2025	35.74	100-49-51610-249 CLINIC BLDG-REPAIRS
WASABI TECHNOLOGIES LLC	INV-1256936	WASABI CLOUD BACKUP 2025-09	09/18/2025	217.68	100-76-52111-216 IT-IT SUPPORT
WASABI TECHNOLOGIES LLC	INV-1300939	WASABI CLOUD BACKUP 2025-10	10/18/2025	221.19	100-76-52111-216 IT-IT SUPPORT
WASTE MANAGEMENT OF WI-MN	5483567-4842-	SEPT 2025 ACCT 5-78491-23007 MTHLY CHGS	09/04/2025	5,944.05	230-15-53635-251 RECYCLING-MATERIAL PRO
WE ENERGIES	5622281639	8/6/25-9/4/25, ACCT 0703645173-00001, MTHLY CHRGS 56222816	09/09/2025	25.50	214-73-51618-229 JM- ENTERPRISE UTILITIES
WE ENERGIES	5622281639	8/6/25-9/4/25, ACCT 0707485049-00001, MTHLY CHRGS 56222816	09/09/2025	202.11	100-16-51610-229 COURTHOUSE-UTILITIES
WE ENERGIES	5622281639	8/6/25-9/4/25, ACCT 0710794161-00002, MTHLY CHRGS 56222816	09/09/2025	25.50	214-16-51620-229 FRITZ-UTIL(DEDU.RENT)
WE ENERGIES	5622281639	8/6/25-9/4/25, ACCT 0710794161-00003, MTHLY CHRGS 56222816	09/09/2025	59.19	214-76-51621-229 JM-GATES-UTILITIES
WE ENERGIES	5622281639	8/6/25-9/4/25, ACCT 0715740769-00001, MTHLY CHRGS 56222816	09/09/2025	117.15	100-74-51635-229 SR/YTH OPER- UTILITIES
WE ENERGIES	5622281639	8/6/25-9/4/25, ACCT 0716724966-00001, MTHLY CHRGS 5622281	09/09/2025	25.50	100-73-51630-008 CO OWN BLDG-MINER AVE
WE ENERGIES	5622281639	8/6/25-9/4/25, ACCT 0717373004-00001, MTHLY CHRGS 5622281	09/09/2025	9.90	100-68-56702-229 TOURISM- BLDG/MAINT/UTIL
WE ENERGIES	5622281639	8/6/25-9/4/25, ACCT 0742382411-00001, MTHLY CHRGS 5622281	09/09/2025	10.45	100-49-51610-229 CLINIC BLDG-UTILITIES
WE ENERGIES	5622281639	8/1 PYMNT NOT APPLIED	09/09/2025	19.57-	214-84-51629-229 FOR IND PK-BLDG I-UTILITIE
WESTLAKE ENTERPRISES INC	20719144	AUG 25 JANITORIAL CREW & JOB COACH COURTHOUSE	08/31/2025	1,587.98	100-16-51610-215 COURTHOUSE-CONTRACT
WESTLAKE ENTERPRISES INC	20719208	SEPT 25 JANITORIAL CREW & JOB COACH COURTHOUSE	09/30/2025	1,844.10	100-16-51610-215 COURTHOUSE-CONTRACT
WESTLAKE ENTERPRISES INC	20719209	SEPT 25 JANITORIAL CREW - VISITOR CENTER	09/30/2025	38.80	100-68-56702-215 TOURISM-CONTRACTED CL
WESTLAKE ENTERPRISES INC	20719209	9/11-9/15 39 HRS WEINERT, 37 HRS KELLEY - VISITORS CENTE	09/30/2025	1,311.00	100-68-56702-216 TOURISM- CONTRACTED LA

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
WESTLAKE ENTERPRISES INC	20719209	9/16-9/30 40 HRS WEINERT, 45.5 HRS KELLEY - VISITORS CENT	09/30/2025	1,474.88	100-68-56702-216 TOURISM- CONTRACTED LA
WESTLAKE ENTERPRISES INC	20719211	SEPTEMBER 2025 JANITORIAL SERVICES - ENTERPRISE CENT	09/30/2025	272.65	214-73-51618-216 JM-ENTERPRISE-CONTRAC
WI AIRPORT MANAGEMENT ASSOC	12347	69TH WI AVIATION CONFERENCE MOSINEE	09/03/2025	175.00	100-35-53510-339 AIRPORT-CONVENTIONS
WI AIRPORT MANAGEMENT ASSOC	12455	69TH WI AVIATION CONFERENCE HOLMEN 10-20-25	10/13/2025	50.00	100-35-53510-339 AIRPORT-CONVENTIONS
WI CENTRAL	9500277577	LEASE OF LAND FOR COUNTY-OWNED TRACK @ TONY 11/1/25	10/02/2025	59.62	214-83-51628-229 RAIL IND PARK - UTILITIES
WI ECONOMIC DEVELOPMENT CORP	47	REGISTRATION FEE - WI ECONOMIC SUMMIT	08/20/2025	60.00	100-67-56706-339 ECON DEV- CONVENTION/D
WOLTMAN TROPHIES & AWARDS	91183	PLAQUE 9X12 ROSEWOOD FINISH	08/27/2025	57.00	100-35-53510-249 AIRPORT- REPAIRS
XCEL ENERGY	941285966	7/22/25-8/20/25, ACCT 52-6703454-4, MTHLY CHRGS 941285966,	08/21/2025	349.97	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	941285966	7/22/25-8/20/25, ACCT 52-6703454-4, MTHLY CHRGS 941285966,	08/21/2025	15.45	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	942755718	7/31/25-9/1/25, ACCT 52-0010856561-4, MTHLY CHRGS 94275571	09/02/2025	1,260.77	214-76-51621-229 JM-GATES-UTILITIES
XCEL ENERGY	942849598	7/31/25-9/1/25, ACCT 52-6703452-2, MTHLY CHRGS 942849598-S	09/03/2025	42.57	100-73-51630-008 CO OWN BLDG-MINER AVE
XCEL ENERGY	942849598	7/31/25-8/31/25, ACCT 52-0010856561-4, MTHLY CHRGS 9428495	09/03/2025	7.70	214-76-51621-229 JM-GATES-UTILITIES
XCEL ENERGY	943040948	7/31/25-9/1/25, ACCT 52-6703449-7, MTHLY CHRGS 943040948, A	09/04/2025	1,119.95	100-74-51635-229 SR/YTH OPER- UTILITIES
XCEL ENERGY	943040948	7/31/25-9/1/25, ACCT 52-6703449-7, MTHLY CHRGS 943040948, V	09/04/2025	252.13	100-68-56702-229 TOURISM- BLDG/MAINT/UTIL
XCEL ENERGY	943040948	7/31/25-8/31/25, ACCT 52-6703449-7, MTHLY CHRGS 943040948,	09/04/2025	10.03	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	943056921	7/31/25-9/1/25, ACCT 52-6703451-1, MTHLY CHRGS 943056921, F	09/04/2025	511.91	214-16-51620-229 FRITZ-UTIL(DEDU.RENT)
XCEL ENERGY	943056921	7/31/25-9/1/25, ACCT 52-6703451-1, MTHLY CHRGS 943056921, 4	09/04/2025	68.80	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	943056921	7/31/25-9/1/25, ACCT 52-6703451-1, MTHLY CHRGS 94305691, E	09/04/2025	1,881.54	214-73-51618-229 JM- ENTERPRISE UTILITIES
XCEL ENERGY	943056921	7/31/25-9/1/25, ACCT 52-6703451-1, MTHLY CHRGS 943056921, F	09/04/2025	1,296.08	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	943056921	7/10/25-8/10/25, ACCT 52-6703451-1, MTHLY CHRGS 943056921,	09/04/2025	626.26	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	943056921	7/10/25-8/10/25, ACCT 52-6703451-1, MTHLY CHRGS 943056921,	09/04/2025	664.04	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	943067855	7/22/25-8/20/25, ACCT 52-6703450-0, MTHLY CHRGS 943067855-	09/04/2025	20.84	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	943067855	7/22/25-8/20/25, ACCT 52-6703450-0, MTHLY CHRGS 943067855-	09/04/2025	18.60	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	943067855	7/22/25-8/20/25, ACCT 52-6703450-0, MTHLY CHRGS 943067855-	09/04/2025	19.20	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	943067855	7/22/25-8/20/25, ACCT 52-6703450-0, MTHLY CHRGS 943067855-	09/04/2025	23.08	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	943067855	7/22/25-8/20/25, ACCT 52-6703450-0, MTHLY CHRGS 943067855-	09/04/2025	19.49	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	943067855	7/22/25-8/20/25, ACCT 52-6703450-0, MTHLY CHRGS 943067855-	09/04/2025	18.75	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	943067855	7/22/25-8/20/25, ACCT 52-6703450-0, MTHLY CHRGS 943067855-	09/04/2025	20.54	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	943067855	7/22/25-8/20/25, ACCT 52-6703450-0, MTHLY CHRGS 943067855-	09/04/2025	19.06	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	943067855	7/22/25-8/20/25, ACCT 52-6703450-0, MTHLY CHRGS 943067855-	09/04/2025	27.27	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	943067855	7/21/25-8/19/25, ACCT 52-6703450-0, MTHLY CHRGS 943067855-	09/04/2025	15.75	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	943067855	7/22/25-8/20/25, ACCT 52-6703450-0, MTHLY CHRGS 943067855-	09/04/2025	161.55	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	943693314	7/31/25-9/1/25, ACCT 52-8946835-1, MTHLY CHRGS 943693314, 2	09/09/2025	29.31	100-16-51610-229 COURTHOUSE-UTILITIES
XCEL ENERGY	943693314	7/31/25-9/1/25, ACCT 52-8946835-1, MTHLY CHRGS 943693314, 2	09/09/2025	49.57	100-16-51610-229 COURTHOUSE-UTILITIES
XCEL ENERGY	944665736	7/31/25-9/1/25, ACCT 52-6703448-6, MTHLY CHRGS 944665736-N	09/16/2025	913.65	214-16-51620-229 FRITZ-UTIL(DEDU.RENT)
XCEL ENERGY	944665736	8/10/25-9/9/25, ACCT 52-6703448-6, MTHLY CHRGS 944665736-C	09/16/2025	7,425.14	100-16-51610-229 COURTHOUSE-UTILITIES
XCEL ENERGY	944665736	7/31/2025-9/1/25, ACCT 52-6703448-6, MTHLY CHRGS 944665736	09/16/2025	211.27	100-49-51610-229 CLINIC BLDG-UTILITIES
XCEL ENERGY	945439633	8/20/25-9/21/25, ACCT 52-6703454-4, MTHLY CHRGS 945439633-	09/22/2025	334.34	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	945439633	8/20/25-9/21/25, ACCT 52-6703454-4, MTHLY CHRGS 945439633-	09/22/2025	15.45	100-35-53510-229 AIRPORT-LIGHTS/UTILITIES
XCEL ENERGY	946377294	8/26/25-98/25/25 ACCT 52-0015312603-8 MTHY CHGS	09/26/2025	278.63	100-54-55462-229 FAIRGROUNDS-LIGHTS/WAT
XCEL ENERGY	946846743	9/1/25-9/30/25, ACCT 52-0010856561-4, MTHLY CHRGS 94684674	10/01/2025	1,259.91	214-76-51621-229 JM-GATES-UTILITIES

