

**City of Rice Lake, Wisconsin  
Finance Committee  
Meeting Agenda  
Tuesday, January 14, 2025  
6:15 p.m.**

**City Hall Council Room, 30 East Eau Claire Street, Rice Lake WI 54868**

The public may physically attend or access the meeting via TV (Charter 992; Mosaic 993), Internet live stream (<https://tinyurl.com/yyl9rxbv>), and/or radio (105.5 FM). Participants in one or more agenda items may attend in-person or virtually by:

1. Copying and pasting into an internet browser (Chrome is preferred):  
<https://zoom.us/j/96159485695?pwd=ZjkwRVRtQWJDdVU1NUttTDVvMmo2UT09>  
and/or
2. Calling 1.312.626.6799 and entering this Meeting ID Number: 961 5948 5695 and Password: 666102

1. Call to Order
2. Disclosure of Conflict of Interest by Voting Members Regarding any Item on the Agenda
3. Public Appearances
4. November 26, 2024 Minutes (Clerk)
5. Bills (Clerk)
6. Donation Policy (Resac)
7. Authorization to Purchase – Two (2) Police Sport Utility Vehicles (PD)
8. Acquisition Approval for: 2025 Larue Snowblower (CS)
9. Member Comments
10. Adjournment

CITY OF RICE LAKE  
James Resac, Chair

cc: Committee: Councilmembers Resac-Chair, Westaby & Hulback  
Council (5); Clerk-Treasurer; Administrator; RLU General Manager, Library, City Hall Bulletin Board, Media

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Any person who has a qualifying disability as defined by the American With Disabilities Act that requires the meeting or materials at the meeting to be in an accessible location or format must contact: Kathleen V. Morse, City Clerk-Treasurer, 30 E. Eau Claire Street, Rice Lake, WI (715) 234-7088 by 2:00 p.m. the Friday prior to the meeting so that any necessary arrangements can be made to accommodate each request.

It is possible that members of and possibly a quorum of members of the governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information; no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.

**Finance Committee - November 26, 2024**

The November 26, 2024 City of Rice Lake Finance Committee meeting was held in-person & virtually at 6:00 p.m. in the City Hall Council/Lakeshore Rooms. Members Present: Councilmembers Resac, Hulback & Westaby. Also Present: City Administrator Johnson & City Clerk-Treasurer Morse. Absent: none. Chair Resac called the meeting to order. Disclosure of conflict of interest by voting members regarding any item on the agenda – none.

Public Appearances – none

Minutes – Motion by Councilmember Westaby; seconded by Councilmember Hulback to approve the November 12, 2024 minutes, as submitted.

Voting for: Councilmembers Hulback, Westaby & Resac

Voting against: none

Motion carried.

2023 Audit Presentation - Nick Goeman, BakerTilly, presented the 2023 audit, including fund balances & general obligation debt capacity.

Motion by Councilmember Hulback; seconded by Councilmember Westaby to recommend the Common Council accept the 2023 audit, as presented.

Voting for: Councilmembers Westaby, Resac & Hulback

Voting against: none

Motion carried.

Comments - none

Motion by Councilmember Westaby; seconded by Councilmember Hulback to adjourn.

Voting for: all

Voting against: none

Motion carried.

Attest: \_\_\_\_\_  
Kathleen V. Morse, MMC/CMTW/WCPC

**DIRECT DEBITS**

<u>INV DATE</u>	<u>GL Account</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>Dept Total</u>
12/13/2024	1021000500510	IRS	Social Security	18,068.92	
12/27/2024	1021000500511	IRS	Social Security	35,952.78	
12/13/2024	1021000500512	IRS	Federal Tax Withholding	14,456.91	
12/27/2024	1021000500512	IRS	Federal Tax Withholding	48,833.95	
11/1/2024	1021000500513	WI DOR	payroll taxes	7,340.40	
11/18/2024	1021000500513	WI DOR	payroll taxes	7,759.52	
11/26/2024	1021000500513	WI DOR	payroll withholdings	9,916.86	
12/26/2024	1021000500513	WI DOR	payroll taxes	15,120.19	
12/13/2024	1021000500514	IRS	Medicare	5,324.72	
12/27/2024	1021000500514	IRS	Medicate	10,038.24	
11/30/2024	1021000500520	WRS	retirement	133,539.61	
12/4/2024	1021000500532	Securian	life insurance	2,740.68	
12/16/2024	1021000500535	Principal	dental & vision insurance	5,421.27	
11/16/2024	1021000500535	Principal	dental & vision insurance	5,000.49	
12/13/2024	1021000500550	RLPFFA	employee contribution	360.00	
12/27/2024	1021000500550	RLPFFA	employee contribution	360.00	
12/13/2024	1021000500550	WPPA	employee contribution	388.00	
12/27/2024	1021000500550	WPPA	employee contribution	388.00	
12/13/2024	1021000500570	Great Western	employee contribution	1,550.00	
12/27/2024	1021000500570	Great Western	employee contribution	1,550.00	
12/27/2024	1021000500570	North Shore Bank	employee contribution	38,030.00	
12/13/2024	1021000500571	Orion	employee contribution	1,080.00	
12/27/2024	1021000500571	Orion	employee contribution	1,080.00	
12/13/2024	1021000500572	Nationwide	employee contribution	130.00	

12/27/2024	1021000500572	Nationwide	employee contribution	130.00	
12/13/2024	1021000500573	North Shore Bank	employee contribution	280.00	
12/26/2024	1021000500580	WI DOR	payroll garnishment	21.68	
					364,862.22
12/4/2024	1051200100153	Securian	life insurance	(5.16)	
12/4/2024	1051420100153	Securian	life insurance	108.66	
12/5/2024	1051420100180	Further	admin fees	2.00	
9/28/2024	1051420200210	S.E.H	General Engineering services	1,830.48	
10/31/2024	1051420200210	S.E.H	General Engineering services	1,272.20	
12/11/2024	1051420200213	EO Johnson	copier contract	458.01	
11/27/2024	1051420200219	Baker Tilly	2023 Audit	7,280.00	
10/30/2024	1051420200219	Baker Tilly	2023 Audit	10,499.00	
11/21/2024	1051420200219	PPA	Interim Administrator	10,102.00	
10/25/2024	1051420300310	The Masters Touch	tax billing	2,393.48	
					33,940.67
12/4/2024	1051610100153	Securian	life insurance	2.84	
11/30/2024	1051610200202	Huebsch	rugs & uniforms	96.65	
11/15/2024	1051610200221	Rice Lake Utilities	City Hall Water	318.85	
11/15/2024	1051610200222	Rice Lake Utilities	City Hall Electric	1,019.73	
12/5/2024	1051610200224	WE Energies	City Hall heat	639.21	
11/20/2024	1051610200225	CenturyLink	internet	26.66	
11/30/2024	1051610200299	Huebsch	rugs & uniforms	262.52	
11/30/2024	1051610300349	Huebsch	rugs & uniforms	30.15	
					2,396.61
12/4/2024	1052100100153	Securian	life insurance	115.62	

11/19/2024	1052100200213	EO Johnson	copier contract	289.37	
9/23/2024	1052100200213	EO Johnson	copier contract	39.03	
12/12/2024	1052100200213	EO Johnson-WI	copier contract	91.79	
11/30/2024	1052100200219	Huebsch	rugs	169.39	
11/15/2024	1052100200221	Rice Lake Utilities	PD Water	216.55	
11/15/2024	1052100200222	Rice Lake Utilities	PD Electric	912.58	
11/6/2024	1052100200222	Xcel	gun range electric	15.71	
12/5/2024	1052100200222	Xcel	gun range electric	15.45	
12/5/2024	1052100200224	WE Energies	PD Heat	472.40	
11/20/2024	1052100200225	CenturyLink	internet	26.66	
					2,364.55
12/4/2024	1052200100153	Securian	life insurance	197.74	
12/4/2024	1052200200213	EO Johnson	copier contract	224.68	
11/15/2024	1052200200221	Rice Lake Utilities	FD Water	278.33	
11/15/2024	1052200200222	Rice Lake Utilities	FD Electric	934.82	
12/5/2024	1052200200224	WE Energies	FD Heat	547.79	
11/20/2024	1052200200225	CenturyLink	internet	26.66	
					2,210.02
11/30/2024	1053300100128	DWD	unemployment	2,936.00	
12/4/2024	1053300100153	Securian	life insurance	199.69	
11/30/2024	1053300200202	Huebsch	rugs & uniforms	933.31	
11/12/2024	1053300200213	EO Johnson	copier contract	95.29	
11/30/2024	1053300200219	Huebsch	rugs & uniforms	448.16	
11/15/2024	1053300200221	Rice Lake Utilities	CS Water	957.27	
11/15/2024	1053300200222	Rice Lake Utilities	CS Electric	2,173.25	

12/5/2024	1053300200224	WE Energies	CS Heat	927.11	
11/30/2024	1053300300349	Huebsch	rugs & uniforms	151.20	
					8,821.28
11/19/2024	1653420200219	The Masters Touch	garbage billing	200.12	
11/25/2024	1653620200217	Republic	refuse service	40,812.23	
11/25/2024	1653620200218	Republic	recycling service	15,112.42	
5/14/2024	1653620200219	The Masters Touch	garbage billing	198.07	
10/16/2024	1653620200219	The Masters Touch	garbage billing	200.54	
11/15/2024	1653620200222	Rice Lake Utilities	Solid Waste electric	10.07	
9/28/2024	1653630200210	S.E.H	East Landfill	1,981.49	
10/31/2024	1653630200210	S.E.H	East Landfill	3,715.02	
10/31/2024	1653630200210	S.E.H	East Landfill Plan Modification	1,125.00	
11/6/2024	1653630200222	Xcel	City Dump electric	52.23	
12/6/2024	1653630200222	Xcel	City Dump Electric	50.14	
10/31/2024	1653635200210	S.E.H	Lemler Landfill	2,152.09	
					65,609.42
5/14/2024	1753420200219	The Masters Touch	garbage billing	198.07	
10/16/2024	1753420200219	The Masters Touch	garbage billing	200.54	
11/19/2024	1753420200219	The Masters Touch	garbage billing	200.13	
11/15/2024	1753420200222	Rice Lake Utilities	Street Lights Electric	14,666.16	
11/22/2024	1753420600620	Depository Trust	debt interest	1,713.00	
					16,977.90
9/28/2024	1853440200210	S.E.H	Stormwater	644.90	
10/31/2024	1853440200210	S.E.H	Stormwater	429.95	
5/14/2024	1853440200219	The Masters Touch	garbage billing	198.08	

10/16/2024	1853440200219	The Masters Touch	garbage billing	200.54	
11/19/2024	1853440200219	The Masters Touch	garbage billing	200.13	
11/12/2024	1853440200298	EO Johnson	copier contract	47.64	
					1,721.24
12/4/2024	1952300100153	Securian	life insurance	21.97	
12/4/2024	1952300200213	EO Johnson	copier contract	24.97	
11/15/2024	1952300200221	Rice Lake Utilities	Amb Water	30.93	
11/15/2024	1952300200222	Rice Lake Utilities	Amb Electric	103.87	
12/5/2024	1952300200224	WE Energies	Ambulance heat	60.87	
					242.61
12/1/2024	2553510200222	Barron Electric	Airport electric	1,653.79	
12/5/2024	2553510200224	WE Energies	Airport heat	369.48	
11/12/2024	2553510200298	EO Johnson	copier contract	47.64	
					2,070.91
12/5/2024	2654600700722	Sr Center	monthly allocation	9,583.33	
11/15/2024	2656000200222	Rice Lake Utilities	Fund 26 Electric	29.61	
					9,612.94
12/4/2024	2755900100153	Securian	life insurance	16.37	
11/15/2024	2755900200221	Rice Lake Utilities	Cable Water	32.00	
11/15/2024	2755900200222	Rice Lake Utilities	Cable Electric	104.49	
12/5/2024	2755900200224	WE Energies	Cable heat	89.99	
					242.85
11/30/2024	2851100200254	Huebsch	rugs	303.28	
12/4/2024	2855110100153	Securian	life insurance	49.55	
11/21/2024	2855110200213	EO Johnson-WI	copier contract	163.87	

11/21/2024	2855110200213	EO Johnson-WI	copier contract	845.36	
11/15/2024	2855110200221	Rice Lake Utilities	Lib Water	710.36	
11/15/2024	2855110200222	Rice Lake Utilities	Lib Electric	529.38	
12/5/2024	2855110200224	WE Energies	Library heat	338.73	
12/1/2024	2855110200254	TK Elevator	elevator contract	352.67	
12/1/2024	2855110600610	Chase Bank	bond payment	86,667.00	
11/22/2024	2855110600620	Depository Trust	debt interest	6,483.00	
					96,443.20
12/1/2024	2956000200222	Barron Electric	Tourism 1st Ave	51.08	
					51.08
12/1/2024	3558100600610	Chase Bank	bond payment	105,000.00	
12/1/2024	3558100600610	Chase Bank	bond payment	173,333.00	
12/1/2024	3558100600610	Chase Bank	bond payment	300,000.00	
12/1/2024	3558100600610	Chase Bank	bond payment	320,000.00	
12/1/2024	3558100600610	Chase Bank	bond payment	335,000.00	
12/1/2024	3558100600610	Chase Bank	bond payment	100,000.00	
12/1/2024	3558100600610	Chase Bank	bond payment	610,000.00	
11/22/2024	3558100600620	Depository Trust	debt interest	302,394.67	
					2,245,727.67
12/1/2024	4158100600610	Chase Bank	bond payment	125,000.00	
11/22/2024	4158100600620	Depository Trust	debt interest	8,163.00	
					133,163.00
9/28/2024	4251610840117	S.E.H	City Hall HVAC Project	2,310.93	
10/31/2024	4251610840117	S.E.H	City Hall HVAC Project	60.24	
9/28/2024	4252100810420	S.E.H	City Wide Traffic Study	307.05	

10/31/2024	4252100810420	S.E.H	City Wide Traffic Study	426.22	
9/28/2024	4252200810420	S.E.H	City Wide Traffic Study	307.05	
10/31/2024	4252200810420	S.E.H	City Wide Traffic Study	426.23	
10/31/2024	4253300851157	S.E.H	Kern Ave	112.58	
10/31/2024	4253300851616	S.E.H	Knapp St	337.74	
9/28/2024	4253300851629	S.E.H	Stout St	929.89	
10/31/2024	4253300851629	S.E.H	Stout St	947.92	
9/28/2024	4253300851659	S.E.H	W South St	1,087.59	
10/31/2024	4253300851659	S.E.H	W South St	112.58	
9/28/2024	4253300851661	S.E.H	Gates St	846.74	
10/31/2024	4253300851661	S.E.H	Gates St	863.15	
10/31/2024	4255210841100	S.E.H	Lakeview Park	1,782.87	
					10,858.78
12/1/2024	4458100600610	Chase Bank	bond payment	145,000.00	
12/1/2024	4458100600610	Chase Bank	bond payment	190,000.00	
11/22/2024	4458100600620	Depository Trust	debt interest	18,856.00	
					353,856.00
11/15/2024	4556000200222	Rice Lake Utilities	19 W Newton electric	18.54	
12/5/2024	4556000800840	WE Energies	19 W Newton heat	24.42	
11/22/2024	4558100600620	Depository Trust	debt interest	31,467.00	
					31,509.96
9/28/2024	4952600200219	S.E.H	Hail Damage Claim	10,054.67	
10/31/2024	4952600200219	S.E.H	Hail Damage Claim	1,538.73	
					11,593.40
9/28/2024	5053300851601	S.E.H	Main Street	545.70	

10/31/2024	5053300851601	S.E.H	Main Street	1,536.98	
					2,082.68
12/6/2024	8521000900910	Further	employee contribution	2,546.47	
12/6/2024	8521000900910	Further	employee contribution	250.00	
11/27/2024	8521000900910	Further	employee contribution	5,737.36	
12/16/2024	8521000900910	Further	employee contribution	250.00	
12/20/2024	8521000900910	Further	employee contribution	7,026.47	
12/27/2024	8521000900910	Health Equity	employee contribution	11,682.36	
12/30/2024	8521000900910	Health Equity	employee contribution	250.00	
11/10/2024	8551540200210	Auxiant	Admin Fees	1,889.40	
12/10/2024	8551540200210	Auxiant	admin fees	2,681.80	
12/2/2024	8551540200210	Horton	benefits fee	3,125.00	
11/10/2024	8551540200219	Auxiant	UR/PPO fee	991.70	
12/10/2024	8551540200219	Auxiant	UR/PPO & Add-ons	2,369.60	
11/10/2024	8551540500514	Auxiant	stop loss prem	48,291.91	
12/10/2024	8551540500514	Auxiant	stop loss premiums	45,093.61	
12/2/2024	8551540500540	Further	employer contributions	3,500.00	
11/27/2024	8551540700725	Auxiant	claims	84,041.01	
12/4/2024	8551540700725	Auxiant	claims	46,176.88	
12/11/2024	8551540700725	Auxiant	claims	33,689.66	
12/18/2024	8551540700725	Auxiant	claims	141,657.97	
					441,251.20
				3,837,610.19	3,837,610.19

**PCARD**

<b>Invoice Date</b>	<b>Gl Account #</b>	<b>Supplier</b>	<b>Business Justificati**</b>	<b>Line Amount</b>	<b>Dept Total</b>
12/2/2024	1021000900950	Amazon	No charge made for this amount	55.07	
					55.07
12/10/2024	1051100200212	Bakke Norman	legal services	2,016.50	
12/16/2024	1051100200225	Mosaic	phones	28.04	
12/21/2024	1051100200225	Verizon	cell phones	45.54	
12/19/2024	1051100300310	Marketplace Foods	supplies	14.96	
12/1/2024	1051100300320	Umzuzu	Google	216.00	
					2,321.04
12/16/2024	1051200200225	Mosaic	phones	96.78	
12/21/2024	1051200200225	Verizon	cell phones	0.28	
12/7/2024	1051200300310	Amazon	office supplies	18.99	
12/13/2024	1051200300310	Amazon	notary stamps - King/Thom	23.99	
12/1/2024	1051200300320	Umzuzu	Google	40.00	
12/9/2024	1051200300320	Zoom	zoom for court	15.99	
					196.03
12/16/2024	1051420200225	Mosaiz	phones	280.82	
12/21/2024	1051420200225	Verizon	cell phones	957.34	
12/19/2024	1051420200260	Local Gov. Educ.	Kessler- Masters Academy 2025	299.00	
12/1/2024	1051420300310	Amazon	calculator ribbon	39.75	
12/5/2024	1051420300310	Amazon	employee folders	46.44	
12/7/2024	1051420300310	Amazon	office supplies	121.31	
12/8/2024	1051420300310	Amazon	office supplies	38.41	
12/12/2024	1051420300310	CDW	flash drive	7.42	
12/12/2024	1051420300310	Amazon	office supplies	38.52	
12/13/2024	1051420300310	Amazon	notary stamps - King/Thom	23.99	
12/16/2024	1051420300310	CDW	toner	109.93	

12/19/2024	1051420300310	Amazon	mailing labels	65.87	
12/19/2024	1051420300310	Perfect Image	name plates	45.00	
12/22/2024	1051420300310	Amazon	office supplies	12.95	
11/27/2024	1051420300315	Amazon	office chair	335.95	
12/1/2024	1051420300320	Umzuzu	Google	322.00	
					2,744.70
12/10/2024	1051440300310	Lees Dry Cleaners	dry clean curtains/vest from electric	84.40	
					84.40
12/16/2024	1051610200225	Mosaic	phones	214.90	
12/21/2024	1051610200225	Verizon	cell phones	46.22	
12/2/2024	1051610200297	Republic Services	City bldgs garbage service	126.11	
12/2/2024	1051610300315	Applied Mss Llc 6511	trigger, pin, ties, coupler for chairs a	72.98	
12/1/2024	1051610300320	Umzuzu	Google	18.00	
12/17/2024	1051610300349	Menards Rice Lake Wi	patch/paint supplies	51.44	
					529.65
12/10/2024	1052100200212	Bakke Norman	legal services	943.50	
12/1/2024	1052100200219	Culligan Water Condi	Rental & Maintenance	44.95	
12/2/2024	1052100200219	Tlo Transunion	TLO	75.00	
12/5/2024	1052100200219	Propio Language Servic	24RL1091 - Interpreter	61.47	
12/24/2024	1052100200219	Seasons Photography	Photo - new hire	475.00	
12/10/2024	1052100200225	Covert Scouting	Picture - Cam	7.99	
12/16/2024	1052100200225	Mosaic	phones	372.78	
12/17/2024	1052100200225	Spectrum	cable	120.01	
12/21/2024	1052100200225	Verizon	cell phones	1,452.14	
12/2/2024	1052100200253	Jasons Auto Repair	Squad 110 - Battery; Squad 101 Oil	404.67	
12/3/2024	1052100200253	Jasons Auto Repair	Squad 105 - Oil Change	69.65	
12/3/2024	1052100200253	Jasons Auto Repair	Squad K9 - Oil change and rotate ti	90.65	

12/11/2024	1052100200253	Jasons Auto Repair	Squad 109 - Oil Chg & Rotate Tires	91.09
12/11/2024	1052100200253	Jasons Auto Repair	Radiator & tube Assy - Squad 113	214.58
12/20/2024	1052100200253	Jasons Auto Repair	Oil Chg - Squad 107	69.90
12/3/2024	1052100200260	I Love U Guys Foundati	Training - 917	103.00
12/4/2024	1052100200260	I Love U Guys Foundati	917 Training Cancelled - refund	(103.00)
12/5/2024	1052100200260	Doj Ws2 Eva Epay Srv F	Training - 904, 913, 918	7.50
12/5/2024	1052100200260	Doj Ws2 Eva Epay Sale	Training - 904, 913, 918	375.00
12/17/2024	1052100200260	Northwood Tech College	Training - Hanson	35.00
12/2/2024	1052100200297	Republic Services	City bldgs garbage service	131.23
11/27/2024	1052100300310	Rice Lake Printery Inc	Department Envelopes	103.00
12/3/2024	1052100300310	Usps Po 5670100188	Postage - Evidence	159.60
12/3/2024	1052100300310	Office Depot #1090	349 - (2) Cases of handtowels310 -	16.00
12/4/2024	1052100300310	Amazon	Printer ink - 908	59.38
12/7/2024	1052100300310	Amazon	(2) Clip Boards	17.88
12/12/2024	1052100300310	Usps Po 5670100188	Postage - Evidence	59.85
12/13/2024	1052100300310	Office Depot #1090	310 - DVD's & Envelopes349 - Cups	130.76
12/19/2024	1052100300310	Usps Po 5670100188	Postage - Evidence	19.95
12/3/2024	1052100300318	Kiesler	Pistol Sight	372.00
12/6/2024	1052100300318	Industrial Safety Inc	Fire Boots - 916	349.00
12/9/2024	1052100300318	Farm & Flt Of Rice Lak	Bought by mistake	190.89
12/9/2024	1052100300318	Farm & Flt Of Rice Lak	credit back to SB credit card	(190.89)
11/27/2024	1052100300320	laccp	Membership dues - 903	85.00
12/1/2024	1052100300320	Umzuzu	Google	462.00
12/5/2024	1052100300320	Amazon	Membership Fee	14.99
12/10/2024	1052100300342	Sq Police Service Dog	K9 - Kong	20.00
12/12/2024	1052100300342	Amazon	K9 Supplies	19.99
12/12/2024	1052100300342	Royal Canin Usa	K9 Food	176.96

12/21/2024	1052100300342	Royal Canin Usa	K9 Food	88.48
12/21/2024	1052100300342	Royal Canin Usa	K9 Food - refund	(88.48)
11/20/2024	1052100300343	Kwik Trip #426	Fuel - Squad 105	45.87
11/26/2024	1052100300343	Kwik Trip #476	Fuel - Squad 105	32.35
11/26/2024	1052100300343	Kwik Trip #426	Fuel - Squad 102	43.05
11/26/2024	1052100300343	Kwik Trip #749	Fuel - Squad 118	45.78
11/26/2024	1052100300343	Kwik Trip #749	Fuel - K9 Squad	37.87
11/27/2024	1052100300343	Kwik Trip #426	Fuel - Squad 105	44.57
11/28/2024	1052100300343	Kwik Trip #426	Fuel - Squad 102	36.44
11/28/2024	1052100300343	Kwik Trip #426	Fuel - Squad 103	40.22
11/28/2024	1052100300343	Coborns Mktp Fuel #	Fuel - Squad 105	39.91
11/29/2024	1052100300343	Coborns Mktp Fuel #	Fuel - Squad 101	34.48
11/29/2024	1052100300343	Kwik Trip #426	Fuel - Squad 105	45.45
11/30/2024	1052100300343	Kwik Trip #426	Fuel - Squad 105	39.21
11/30/2024	1052100300343	Kwik Trip #426	Fuel - Squad 103	44.07
11/30/2024	1052100300343	Kwik Trip #749	Fuel - K9 Squad	35.05
12/1/2024	1052100300343	Kwik Trip #426	Fuel - Squad 105	39.41
12/1/2024	1052100300343	Kwik Trip #426	Fuel - Squad 102	45.37
12/2/2024	1052100300343	Hammond 48	Fuel - Squad 107	50.00
12/2/2024	1052100300343	Coborns Mktp Fuel #	Fuel - Squad 103	27.51
12/2/2024	1052100300343	Coborns Mktp Fuel #	Fuel - Squad 110	50.47
12/2/2024	1052100300343	Kwik Trip #426	Fuel - Squad 102	39.26
12/2/2024	1052100300343	Coborns Mktp Fuel #	Fuel - K9 Squad	43.86
12/3/2024	1052100300343	Kwik Trip #426	Fuel - Squad 105	44.53
12/3/2024	1052100300343	Kwik Trip #426	Fuel - Squad 102	34.00
12/3/2024	1052100300343	Kwik Trip #426	Fuel - Squad 103	38.22
12/3/2024	1052100300343	Coborns Mktp Fuel #	Fuel - Squad 113	32.66

12/3/2024	1052100300343	Hammond 48	Fuel - Squad 106	34.95
12/3/2024	1052100300343	Kwik Trip #426	Fuel - Squad 104	47.60
12/4/2024	1052100300343	Kwik Trip #426	Fuel - Squad 105	46.80
12/5/2024	1052100300343	Hammond 48	Fuel - Squad 117	46.14
12/5/2024	1052100300343	Kwik Trip #426	Fuel - Squad 105	43.60
12/5/2024	1052100300343	Kwik Trip #426	Fuel - Squad 104	44.00
12/5/2024	1052100300343	Kwik Trip #426	Fuel - Squad 102	31.39
12/5/2024	1052100300343	Kwik Trip #426	Fuel - Squad 118	39.57
12/5/2024	1052100300343	Kwik Trip #426	Fuel - Squad 103	37.78
12/5/2024	1052100300343	Synergy	Fuel - K9 squad	42.02
12/7/2024	1052100300343	Coborns Mktp Fuel #	Fuel - Squad 103	46.53
12/7/2024	1052100300343	Kwik Trip #426	Fuel - Squad 102	36.52
12/7/2024	1052100300343	Kwik Trip #426	Fuel - Squad 105	44.25
12/8/2024	1052100300343	Coborns Mktp Fuel #	Fuel - Squad 101	47.07
12/8/2024	1052100300343	Kwik Trip #476	Fuel - Squad 105	44.39
12/9/2024	1052100300343	Coborns Mktp Fuel #	Fuel - Squad 105	38.98
12/9/2024	1052100300343	Kwik Trip #426	Fuel - Squad 102	41.62
12/9/2024	1052100300343	Kwik Trip #135	Fuel - K9 squad	28.42
12/10/2024	1052100300343	Kwik Trip #476	Fuel - Squad 107	35.00
12/10/2024	1052100300343	Coborns Mktp Fuel #	Fuel - Squad 101	38.32
12/10/2024	1052100300343	Coborns Mktp Fuel #	Fuel - Squad 103	45.98
12/11/2024	1052100300343	Jacobsons Hardware	353- snowbushes343- propane	31.96
12/11/2024	1052100300343	Kwik Trip #426	Fuel - Squad 105	39.47
12/11/2024	1052100300343	Kwik Trip #426	Fuel - Squad 102	38.27
12/12/2024	1052100300343	Coborns Mktp Fuel #	Fuel - Squad 101	43.93
12/12/2024	1052100300343	Kwik Trip #426	Fuel - Squad 103	36.71
12/12/2024	1052100300343	Kwik Trip #426	Fuel - Squad 110	36.19

12/12/2024	1052100300343	Kwik Trip #426	Fuel - Squad 118	42.76
12/12/2024	1052100300343	Kwik Trip #426	Fuel - K9 Squad	41.71
12/12/2024	1052100300343	Hammond 48	Fuel - Squad 106	36.75
12/12/2024	1052100300343	Kwik Trip #426	Fuel - Squad 105	24.33
12/13/2024	1052100300343	Coborns Mktp Fuel #	Fuel - Squad 117	42.97
12/13/2024	1052100300343	Kwik Trip #476	Fuel - Squad 105	42.63
12/14/2024	1052100300343	Kwik Trip #476	Fuel - Squad 102	37.70
12/15/2024	1052100300343	Kwik Trip #426	Fuel - Squad 103	46.00
12/15/2024	1052100300343	Coborns Mktp Fuel #	Fuel - Squad 105	42.31
12/15/2024	1052100300343	Coborns Mktp Fuel #	Fuel - K9 Squad	44.59
12/16/2024	1052100300343	Kwik Trip #426	Fuel - Squad 102	39.63
12/16/2024	1052100300343	Kwik Trip #426	Fuel - Squad 105	39.46
12/16/2024	1052100300343	Kwik Trip #426	Fuel - Squad 104	41.33
12/16/2024	1052100300343	Kwik Trip #426	Fuel - Squad 113	38.27
12/17/2024	1052100300343	Kwik Trip #210	Fuel - Squad 109	48.74
12/17/2024	1052100300343	Kwik Trip #426	Fuel - Squad 103	40.01
12/17/2024	1052100300343	Kwik Trip #426	Fuel - Squad 105	42.14
12/18/2024	1052100300343	Bp#2033207capl Wi00qps	Fuel - Squad 109	61.76
12/18/2024	1052100300343	Coborns Mktp Fuel #	Fuel - Squad 118	39.76
12/19/2024	1052100300343	Hammond 48	Fuel - Squad 107	43.00
12/19/2024	1052100300343	Kwik Trip #749	Fuel - Squad 105	44.00
12/19/2024	1052100300343	Kwik Trip #749	Fuel - Squad 102	40.01
12/19/2024	1052100300343	Coborns Mktp Fuel #	Fuel - Squad K9	37.61
12/20/2024	1052100300343	Coborns Mktp Fuel #	Fuel - Squad 101	40.51
12/20/2024	1052100300343	Kwik Trip #749	Fuel - Squad 118	31.30
12/20/2024	1052100300343	Kwik Trip #426	Fuel - Squad 118	42.17
12/20/2024	1052100300343	Kwik Trip #426	Fuel - Squad 105	45.40

12/20/2024	1052100300343	Kwik Trip #426	Fuel - Squad 103	42.32
12/21/2024	1052100300343	Kwik Trip #426	Fuel - Squad 102	42.59
12/21/2024	1052100300343	Hammond 48	Fuel - Squad 106	40.86
12/21/2024	1052100300343	Kwik Trip #426	Fuel - Squad 105	39.24
12/22/2024	1052100300343	Kwik Trip #426	Fuel - Squad 103	39.91
12/23/2024	1052100300343	Hammond 48	Fuel - Squad 117	43.83
12/23/2024	1052100300343	Kwik Trip #476	Fuel - Squad 102	34.85
12/23/2024	1052100300343	Kwik Trip #426	Fuel - Squad 101	34.87
12/23/2024	1052100300343	Kwik Trip #426	Fuel - Squad 105	44.05
12/24/2024	1052100300343	Coborns Mktp Fuel #	Fuel - Squad 105	48.37
12/24/2024	1052100300343	Coborns Mktp Fuel #	Fuel - Squad 104	44.08
12/24/2024	1052100300343	Kwik Trip #426	Fuel - Squad 103	34.39
12/25/2024	1052100300343	Kwik Trip #749	Fuel - Squad 102	40.59
12/26/2024	1052100300343	Kwik Trip #426	Fuel - Squad 105	42.98
12/2/2024	1052100300349	Nic Vehicleregnew	-Squad 106 Registration Renewal	107.47
12/2/2024	1052100300349	Nic Vehicleregnew	Squad 109 Registration renewal	107.47
12/3/2024	1052100300349	Office Depot #1090	349 - (2) Cases of handtowels310 -	97.03
12/13/2024	1052100300349	Office Depot #1090	310 - DVD's & Envelopes349 - Cups	110.48
12/13/2024	1052100300349	Casa Mexicana	This was a mistake charge on card -	74.41
12/17/2024	1052100300349	Dunhams 127	Weights - for workout room	512.68
12/19/2024	1052100300349	Schilling Supply Compa	Wipes & Cleaners	98.12
12/26/2024	1052100300349	Amazon	For 917 DRE Evals	4.60
11/26/2024	1052100300353	Menards Rice Lake Wi	Compressor	68.04
12/2/2024	1052100300353	Jacobsons Hardware	353 - Car Wash354 - Pipe and comp	9.01
12/2/2024	1052100300353	Kwik Trip #164	Antifreeze	14.76
12/11/2024	1052100300353	Jacobsons Hardware	353- snowbushes343- propane	27.17
12/2/2024	1052100300354	Jacobsons Hardware	353 - Car Wash354 - Pipe and comp	18.83

12/17/2024	1052100300354	Menards Rice Lake Wi	Shower head, shelving, hooks	64.25	
12/9/2024	1052100300359	Goodin Company	boiler filters	171.52	
12/9/2024	1052100300359	Goodin Company	public safety building filter system	412.98	
					12,794.14
12/16/2024	1052200200225	Mosaic	phones	325.90	
12/21/2024	1052200200225	Verizon	cell phones	2,341.37	
12/3/2024	1052200200253	Mustang Survival Mfg I	cold water suit repair	221.62	
12/18/2024	1052200200253	Allstate Peterbilt Of	E-4 def tank replacement	1,185.68	
12/2/2024	1052200200297	Republic Services	City bldgs garbage service	118.11	
12/2/2024	1052200300310	Hobby-Lobby #684	frames for historical pictures	94.92	
12/4/2024	1052200300310	The Ups Store 5599	Return shipping/boots	17.60	
12/4/2024	1052200300310	Hobby-Lobby #684	Return item	(29.99)	
12/14/2024	1052200300310	Amazon	ipad cases	50.38	
12/4/2024	1052200300315	Amazon	ipad cases	129.99	
12/8/2024	1052200300315	Amazon	ipad case	25.19	
12/10/2024	1052200300318	Amazon	Hanging hooks E-3 E-4	8.99	
12/16/2024	1052200300318	Menards Rice Lake Wi	Light E-4	65.97	
12/17/2024	1052200300318	Amazon	Pedi-save seat restraint Med-1/ Str	14.99	
12/18/2024	1052200300318	Amazon	Work light SQ-9	224.00	
12/1/2024	1052200300320	Umzuzu	Google	504.00	
12/5/2024	1052200300320	Fsp Wisconsin State Fi	Wisconsin State Fire Chief Associati	150.00	
12/23/2024	1052200300320	Spectrum	cable	109.32	
12/4/2024	1052200300342	Bass Pro Catalog U.S.	Side imaging sonar for body recove	1,499.98	
12/5/2024	1052200300343	Synergy	Fuel	643.97	
11/27/2024	1052200300349	Casa Mexicana	Christmas fire drill meal	267.79	
11/28/2024	1052200300349	Amazon	Holiday parade candy	205.83	
12/3/2024	1052200300349	Menards Rice Lake Wi	diesel fuel supplement/air filters	20.88	

12/4/2024	1052200300349	Marketplace Foods #2	December fire drill meal	40.01	
12/4/2024	1052200300349	Farm & Flt Of Rice Lak	ice picks/pump oil	30.97	
12/4/2024	1052200300349	Menards Rice Lake Wi	Misc. supplies	59.30	
12/5/2024	1052200300349	Amazon	Ice Rescue ankle weights	48.79	
12/26/2024	1052200300353	Amazon	Office chair caster wheels	15.99	
12/14/2024	1052200300354	Amazon	sand bag	74.99	
12/17/2024	1052200300354	Amazon	eye wash station	46.38	
12/9/2024	1052200300359	Goodin Company	boiler filters	171.52	
12/9/2024	1052200300359	Goodin Company	public safety building filter system	412.98	
					9,097.42
12/13/2024	1052210300318	Clareys Safety Equipm	Cal gas	242.74	
12/19/2024	1052210300318	Clareys Safety Equipm	Gas meter Hazmat	2,995.38	
12/26/2024	1052210300320	Fsp Wisconsin State Fi	Wisconsin state fire chiefs associati	118.68	
					3,356.80
12/16/2024	1053300200219	Per Mar Security	monitoring at 910 S. Wisconsin Ave	50.04	
12/16/2024	1053300200225	Mosaic	phones	327.30	
12/21/2024	1053300200225	Verizon	cell phones	169.10	
12/3/2024	1053300200253	Pomps Tire 038	recapping tires for H10 and H44	736.00	
12/7/2024	1053300200253	Henry Repeating Arms	H38 sandblast, primer, and top coa	500.00	
12/11/2024	1053300200253	Fabick Cat 3	repairs to H04	455.00	
12/12/2024	1053300200253	Moberg Electric	shop compressor service	211.42	
12/18/2024	1053300200253	Henry Repeating Arms	shop press - sandblast and paint	350.00	
12/26/2024	1053300200253	Rice Lake Machine Shop	H66 repairs	1,086.00	
12/2/2024	1053300200297	Republic Services	City bldgs garbage service	138.68	
12/3/2024	1053300300310	Usps Po 5670100188	postage	24.60	
12/10/2024	1053300300310	Amazon	thank you cards	2.99	
12/12/2024	1053300300310	Amazon	label maker tape, clipboards	91.98	

12/3/2024	1053300300318	Safe-Fast (Ec)	safety readers, ice trekkers, paddle	669.54
12/4/2024	1053300300318	047 Auto Value - Rice	mini tubing cutter, heater hose	178.98
12/4/2024	1053300300318	Harbor Freight Tools 8	front plow jacks	79.98
12/5/2024	1053300300318	McMaster-Carr	grip extractor, drum lifter, drum pu	342.49
12/7/2024	1053300300318	Amazon	hydraulic punching tool	257.99
12/10/2024	1053300300318	Aed Superstore	AED pads	128.00
12/10/2024	1053300300318	Farm & Flt Of Rice Lak	chain saw, handle, files	168.67
12/10/2024	1053300300318	McMaster-Carr	L38 hand winch and pulley	175.79
12/11/2024	1053300300318	McMaster-Carr	liquid level gauge	142.29
12/12/2024	1053300300318	Kimball Midwest Payeez	cutter and gauge	146.36
12/12/2024	1053300300318	047 Auto Value - Rice	gas compr. testerH0, H44 wiper bla	51.99
12/16/2024	1053300300318	Applied Mss Llc 6511	paint, drill, gauge	223.92
12/18/2024	1053300300318	McMaster-Carr	steel chip-clearing taps	54.95
12/23/2024	1053300300318	Safe-Fast (Ec)	jacket, mini light, antibiotic ointme	233.96
12/1/2024	1053300300320	Umzuzu	Google	152.00
12/4/2024	1053300300342	Kiewit Lock Security	padlocks	168.60
12/19/2024	1053300300342	Todds Redi-Mix	washed sand	5,364.52
11/29/2024	1053300300343	Allstate Parts Of Rice	coolant	297.78
12/10/2024	1053300300343	Allstate Parts Of Rice	H71 battery and core, anti gel, T18	98.40
12/2/2024	1053300300349	Applied Mss Llc 6511	trigger, pin, ties, couplerfor chairs a	407.24
12/2/2024	1053300300349	McMaster-Carr	screws	22.37
12/3/2024	1053300300349	Mid States Hydraulics	hose protectors, nuts, plug, swivels	620.08
12/3/2024	1053300300349	Safe-Fast (Ec)	safety readers, ice trekkers, paddle	112.27
12/4/2024	1053300300349	Moberg Electric	bi-metal, portable band saw blade	24.90
12/4/2024	1053300300349	Harbor Freight Tools 8	power inverter, casters	39.92
12/5/2024	1053300300349	Lawson Products	cable lugs, washers, nuts, screws	476.63
12/6/2024	1053300300349	Kimball Midwest Payeez	punch kit, drill bit, brush	112.70

12/6/2024	1053300300349	McMaster-Carr	screws and bolts	241.89
12/10/2024	1053300300349	Linde Gas & Equipment	compressed oxygen	64.28
12/10/2024	1053300300349	Harbor Freight Tools 8	air hydraulic foot pump, wd-40 (cre	232.07
12/12/2024	1053300300349	Menards Rice Lake Wi	hooks, hinge, hose	196.85
12/13/2024	1053300300349	Farm & Flt Of Rice Lak	metal blade, tooth blade, rain-x, ar	90.44
12/13/2024	1053300300349	Wm Supercenter #1446	warming house supplies	66.57
12/13/2024	1053300300349	Badger Steel&fabricati	steel and brackets	387.30
12/13/2024	1053300300349	McMaster-Carr	drill bits, cable ties	196.87
12/16/2024	1053300300349	Applied Mss Llc 6511	paint, drill, gauge	261.19
12/16/2024	1053300300349	047 Auto Value - Rice	push button	10.99
12/18/2024	1053300300349	Harbor Freight Tools 8	foot pump (first bill had tax on it)	219.97
12/18/2024	1053300300349	Harbor Freight Tools 8	credit foot pump as tax was charge	(232.07)
12/18/2024	1053300300349	047 Auto Value - Rice	exhaust clamps	275.88
12/19/2024	1053300300349	Menards Rice Lake Wi	shelf for shop press attachment	199.78
12/19/2024	1053300300349	Amazon	connectors	9.99
12/20/2024	1053300300349	Menards Rice Lake Wi	shop air extension	22.27
12/20/2024	1053300300349	Marketplace Foods	cake for retirement-Kubin and Sirel	111.98
11/26/2024	1053300300353	Menards Rice Lake Wi	H38 washer and bolt	5.48
11/29/2024	1053300300353	Allstate Parts Of Rice	credit for warranty on T28	(102.99)
12/2/2024	1053300300353	Lf George - Eau Claire	H24 blade, nut, bolts H80 teeth	312.77
12/3/2024	1053300300353	Mid States Hydraulics	hose protectors, nuts, plug, swivels	1,271.98
12/3/2024	1053300300353	Lf George - Eau Claire	H80 teeth	1,027.51
12/4/2024	1053300300353	Harbor Freight Tools 8	power inverter, casters	119.99
12/4/2024	1053300300353	Kimball Midwest Payeez	H38 wire loom assortment	179.50
12/5/2024	1053300300353	Menards Rice Lake Wi	H38 screw eyes	27.37
12/6/2024	1053300300353	047 Auto Value - Rice	T09 muffler, door hinge	209.98
12/9/2024	1053300300353	047 Auto Value - Rice	T09 exhaust manifold, header bolt,	59.96

12/10/2024	1053300300353	Allstate Parts Of Rice	H71 battery and core, anti gel, T18	41.10	
12/11/2024	1053300300353	047 Auto Value - Rice	T09 exhaust manifolds, dip stick, sp	355.88	
12/12/2024	1053300300353	Fastenal Company 01wir	H38 power bit	16.24	
12/12/2024	1053300300353	047 Auto Value - Rice	gas compr. testerH0, H44 wiper bla	251.94	
12/13/2024	1053300300353	Badger Steel&fabricati	steel and brackets	52.03	
12/16/2024	1053300300353	Floor Jack Parts Inc.	L38 shop press seals	206.65	
12/19/2024	1053300300353	Amazon	T14 drain valve	35.61	
12/19/2024	1053300300353	047 Auto Value - Rice	H63 junction box and ignition switc	93.89	
12/10/2024	1053300300354	Jacobsons Hardware	tape for skating rink liner	25.99	
12/12/2024	1053300300354	Menards Rice Lake Wi	range bulb	1.99	
					21,444.55
12/2/2024	1653620200217	Republic Services	City bldgs garbage service	210.65	
12/19/2024	1653620200218	Sq First Choice Compu	electronic recycling	289.80	
12/16/2024	1653620200225	Mosaic	phones	7.77	
12/16/2024	1753420200225	Mosaic	phones	7.41	
					515.63
12/16/2024	1853440200225	Mosaic	phones	7.41	
12/21/2024	1853440200225	Verizon	cell phones	40.01	
					47.42
12/16/2024	1952300200225	Mosaic	phones	36.21	
12/21/2024	1952300200225	Verizon	cell phones	91.08	
12/2/2024	1952300200297	Republic Services	City bldgs garbage service	13.12	
11/29/2024	1952300300318	Bound Tree Medical Llc	med supplies	155.57	
12/3/2024	1952300300318	Amazon	mega movers	66.87	
12/3/2024	1952300300318	Bound Tree Medical Llc	Secondary set	10.77	
12/4/2024	1952300300318	Amazon	12 lead electrodes	21.70	
12/4/2024	1952300300318	Amazon	Tylenol	20.63	

12/17/2024	1952300300318	Amazon	Pedi-save seat restraint Med-1/ Str	134.95	
12/1/2024	1952300300320	Umzuzu	Google	56.00	
12/5/2024	1952300300343	Synergy	Fuel	629.03	
					1,235.93
12/6/2024	2553510200225	Mosaic	AWOS, GCO, Internet	155.16	
12/16/2024	2553510200225	Mosaic	Airport high speed internet	52.75	
12/3/2024	2553510300342	Tenet Corp	survey stakes	160.00	
12/11/2024	2553510300342	047 Auto Value - Rice	airport-black lightning and shop to	40.98	
12/18/2024	2553510300342	047 Auto Value - Rice	socket for airport	5.49	
12/4/2024	2553510300353	Olson Power & Equipmen	H72 blade belts	942.77	
12/10/2024	2553510300353	Allstate Parts Of Rice	H71 battery and core, anti gel, T18	235.48	
12/18/2024	2553510300353	Allstate Parts Of Rice	H71 battery core return	(67.50)	
12/3/2024	2553510300354	Tenet Corp	survey stakes	56.00	
					1,581.13
12/19/2024	2655330300342	Jacobsons Hardware	light bulbs for skating rink warming	11.99	
12/26/2024	2655330300342	Jacobsons Hardware	water heater shut off for skating rir	19.99	
					31.98
12/16/2024	2755900200225	Mosaic	phones	143.83	
12/19/2024	2755900200225	Spectrum	cable	70.31	
12/21/2024	2755900200225	Verizon	cell phones	85.55	
12/2/2024	2755900200297	Republic Services	City bldgs garbage service	38.86	
12/18/2024	2755900200299	Teradek.Com	additional cloud egress time	51.61	
12/26/2024	2755900200299	Liveu, Inc	streamTool	115.00	
12/11/2024	2755900300318	Amazon	coaxial cable, memory cards, HDMI	231.44	
12/1/2024	2755900300320	Umzuzu	Google	18.00	
					754.60
12/16/2024	2851100200225	Mosaic	phones	389.31	

12/1/2024	2855110200219	Sq Square Paid Servic	square terminal	35.00
12/21/2024	2855110200225	Verizon	cell phones	91.08
12/19/2024	2855110200254	Cintas F38	fire extinguisher inspection	217.56
12/9/2024	2855110200260	Libraryworks/Modlibawd	webinar	25.00
12/2/2024	2855110200297	Republic Services	City bldgs garbage service	645.10
12/11/2024	2855110200299	Orkin Llc 002	pest control	81.99
12/2/2024	2855110300310	Usps Po 5670100188	postage	9.51
12/5/2024	2855110300310	Rice Lake Printery Inc	laundromat library labels	435.00
12/6/2024	2855110300310	Amazon	office planner	11.99
12/13/2024	2855110300310	Usps Po 5670100188	postage	8.80
12/17/2024	2855110300310	Usps Po 5670100188	postage	4.40
12/17/2024	2855110300310	Amazon	label maker	54.99
12/19/2024	2855110300310	Amazon	space heater, laminating pouches, l	69.74
12/20/2024	2855110300310	Usps Po 5670100188	postage	5.11
12/9/2024	2855110300311	Center Point Large Pri	large print adult books	238.50
12/13/2024	2855110300311	Baker & Taylor - Books	adult books	3,269.41
12/13/2024	2855110300312	Baker & Taylor - Books	youth books	705.43
12/13/2024	2855110300313	Baker & Taylor - Books	adult dvds	349.76
12/1/2024	2855110300315	Google Gsuite_rlpl.Or	google workspace	223.20
12/16/2024	2855110300315	Adobe Adobe	adobe software	19.99
12/1/2024	2855110300320	Umzuzu	Google	120.00
12/19/2024	2855110300341	Verizon	hotspots	200.05
11/29/2024	2855110300342	Amazon	cricut supplies	10.39
12/3/2024	2855110300342	Amazon	pipe cleaners	7.29
12/3/2024	2855110300342	Amazon	speaker pa system	699.00
12/5/2024	2855110300342	Amazon	book repair supplies	4.97
12/5/2024	2855110300342	Marketplace Foods	holiday parade cider	17.94

12/9/2024	2855110300342	Amazon	projector cart	299.99	
12/11/2024	2855110300342	Amazon	watercolor paint supplies makerspac	14.39	
12/11/2024	2855110300342	Amazon	switch charging dock	14.99	
12/11/2024	2855110300342	Amazon	elastic, double sided tape kids craft	17.94	
12/15/2024	2855110300342	Amazon	modelling dough	22.44	
12/16/2024	2855110300342	Wal-Mart #1446	laundromat library cart	74.00	
12/18/2024	2855110300342	Amazon	winter reading program bookmarks	57.23	
12/18/2024	2855110300342	Amazon	gallon bags	4.99	
12/19/2024	2855110300342	Amazon	yo yo program supplies	91.98	
12/20/2024	2855110300342	Scholastic Education	laundromat library books	2,042.50	
11/29/2024	2855110300349	Amazon	av cart	82.69	
12/5/2024	2855110300349	Menards Rice Lake Wi	slatwall supplies	284.68	
12/12/2024	2855110300349	Amazon	cardboard fort	34.99	
12/20/2024	2855110300349	Amazon	public computer chairs	1,527.78	
12/11/2024	2855110300354	Menards Rice Lake Wi	toilet auger	12.98	
12/22/2024	2855110300354	Menards Rice Lake Wi	screws	10.99	
					12,545.07
12/7/2024	2956000200215	In Elevate 5 Llc	Tourism website care service	65.00	
12/16/2024	2956000200225	Mosaic	phones	69.10	
12/21/2024	2956000200225	Verizon	cell phones	24.76	
					158.86
				69,494.42	69,494.42

Report Criteria:

Detail report type printed  
[Report].Check Number = 3377  
Check.Type = {<>} "Void"

**CDBG PREPAID**

Check Number	Invoice Number	Name	Description	Check Amount	GL Account
<b>3377</b>					
3377	12.05.2024 CH	Barron Co Register of Deeds	recording fee - Hedding	30.00	2156800200219

Report Criteria:

Detail report type printed  
 [Report].Check Number = 63874-63909  
 Check.Type = {<>} "Void"

**PREPAID**

Check Number	Invoice Number	Name	Description	Check Amount	GL Account
<b>63874</b>	63874 34701	Badger State Inc	backflow testing	140.00	2855110200254
<b>63875</b>	63875 AIRPORT SIGN LE	Brodt Irrevocable Trust, David	2023, 2024 & 2025 land sign leas	750.00	2553510200299
<b>63876</b>	63876 16995	MEYERS ELECTRIC SERVICE	shooting range - no power	356.00	1052100200254
<b>63877</b>	63877 09.06.2024	REALiving, LLC	EAP Organizational Advancement	1,900.00	1052100200219
<b>63878</b>	63878 APR-NOV SALES T	Rice Lake Utilities	sales tax	2,084.09	1013000800890
<b>63879</b>	63879 12.13.2024	WI SCTF	child support garnishment	1,000.87	1021000500580
<b>63880</b>	63880 INTER & ORD	Barron Co Register of Deeds	record intergovernmental agreem	60.00	1051100300310
<b>63881</b>	63881 12.20.2024 MORSE	ADVENTURES RESTAURANT	Morse retirement supplies	540.00	1051420300310
<b>63882</b>	63882 AUGUST COURT	Barron Co Treasurer	august Court	1,274.20	1024000300340
<b>63883</b>	63883 FD BLDG PERMIT	City of Rice Lake	34 S Wilson Building permit	105.00	1052200300320
<b>63884</b>	63884 TAX OVERPYMT	CROTTEAU, CARLIE & THOMAS	tax overpayment refund	689.49	1026000300320
<b>63885</b>	63885 TAX REFUND	Derousseau, Jason	tax overpayment refund	27.00	1026000300320
<b>63886</b>	63886 AUG COURT	Farm & Fleet - Rice Lake Loss Pr	August Court restitution - Lipinski	99.97	1021000900930
	63886 AUG COURT REST		August Court restitution - Tomesh	300.00	1021000900930
<b>63887</b>	63887 TAX OVERPYMT	KOEHLER, GENE & CANDACE	refund tax overpayment	1,018.35	1026000300320
<b>63888</b>	63888 AUG COURT REST	Kwik Trip Stores RL Knapp	August Court Restitution - Thibault	12.99	1021000900930

Check Number	Invoice Number	Name	Description	Check Amount	GL Account
<b>63889</b>	63889	AUG COURT REST	MC NITT, RICKY LEE	August Court Restitution - McLella	1,835.00 1021000900930
<b>63890</b>	63890	AUG COURT REST	Menards Loss Prevention	August Court Restitution - Thomp	347.94 1021000900930
<b>63891</b>	63891	2024-683	PENFLEX Actuarial Services LLC	Program fee & per acct fees	1,396.00 1052200200219
<b>63892</b>	63892	TAX SPECIALS PY	Rice Lake Main Street Association	August tax specials	9,591.76 1024000500520
<b>63893</b>	63893	202412095211	Rice Lake Utilities	Wellness reimbursement	82.50 8551540300320
	63893	AUG TAX SPECIAL		August tax specials	1,089.65 1025000600670
<b>63894</b>	63894	2025-124	Rush Media	RL Football streaming	1,000.00 2755900200299
<b>63895</b>	63895	AUGUST COURT	State of WI	August Court	3,765.98 1024000200240
<b>63896</b>	63896	2024 LOSA	UBS FINANCIAL SERVICES INC	2024 LOSA fees	5,447.86 1052200100157
<b>63897</b>	63897	AUG COURT REST	WalMart Super Center Rice Lake	August Court Restitution	321.48 1021000900930
<b>63898</b>	63898	12.27.2024	WI SCTF	child support garnishment	1,000.87 1021000500580
<b>63899</b>	63899	12.10.2024 COURT	Zemke, Dennis	substitute judge	38.86 1051200200219
<b>63900</b>	63900	2024 JAN SETTLE	Barron Co Treasurer	January tax settlement	825,715.96 1024000300310
<b>63901</b>	63901	2024 JAN SETTLE	Cameron Public School	January 2024 tax settlement	6,042.46 1024000600620
<b>63902</b>	63902	2024 TAX REFUND	DON JOHNSON MOTORS INC	TAX OVERPAYMENT	7,268.69 1026000300320
<b>63903</b>	63903	2024 TAX REFUND	HARTMAN, TODD M & RACHAE	TAX OVERPAYMENT	3,022.67 1026000300320
<b>63904</b>	63904	2024 TAX REFUND	Jackson, Richard E Jr & Amy S	TAX OVERPAYMENT	2,184.25 1026000300320
<b>63905</b>	63905	2024 JAN SETTLE	Northwood Technical College - Ta	January 2024 tax settlement	62,890.39 1024000600630

Check Number	Invoice Number	Name	Description	Check Amount	GL Account
<b>63906</b>	63906	DEC TRAINING	ORIGIN BRAZILLIAN JIU JITSU	use of facility for training	100.00 1052100200260
<b>63907</b>	63907	2024 JAN SETTLE	Rice Lake Area School District	January tax settlement	2,056,465.43 1024000600610
<b>63908</b>	63908	2024 JAN SETTLE	Rice Lake Improvement District	January tax settlement	58,689.19 1024000500510
<b>63909</b>	63909	01.10.2025 CS	WI SCTF	child support garnishment	1,000.87 1021000500580

Report Criteria:

Detail report type printed  
 [Report].Check Number = 63874-63909  
 Check.Type = {<>} "Void"

Report Criteria:

Detail report.  
 Invoices with totals above \$0.00 included.  
 Paid and unpaid invoices included.  
 Invoice.Batch = "01.08.2025 VW"

**VOUCHERS WAITING**

Invoice Date	GL Account Number	Name	Description	Net Invoice Amount
09/16/2024	10-52100-200-219	CCR Towing LLC	Squad 105 flatbed service	225.00
11/01/2024	47-53510-800-844	WI DEPT OF TRANSPORTATION	Airport Equipment	4,720.00
11/08/2024	10-52100-100-180	CCR Towing LLC	randon drug test	40.00
11/13/2024	10-52100-200-260	Wi Traffic Safety Officer's Assoc.	Bohl Conference Registration	250.00
11/26/2024	10-52100-200-260	Waukesha County Tech College	FOUST TRAINING	975.00
11/26/2024	10-52100-300-318	BLACKMARX LLC	hats/headbands	145.77
11/26/2024	10-52100-300-343	Barron Co Finance Dept	fuel	93.39
11/26/2024	10-52200-300-343	Barron Co Finance Dept	fuel	93.39
11/30/2024	10-51420-200-219	Koepp, William J	Bldg inspector	5,934.50
11/30/2024	10-51610-200-254	MEYERS ELECTRIC SERVICE	diagnos lights not working	133.50
11/30/2024	10-52100-200-219	CCR Towing LLC	24RL1151 flatbed service	225.00
11/30/2024	10-52100-300-349	Barron Co Incinerator	DESTROY EVIDENCE & PHARMACEU	50.00
11/30/2024	10-53300-200-254	MEYERS ELECTRIC SERVICE	switch to LED, photo eye	823.66
11/30/2024	10-53300-300-342	MEYERS ELECTRIC SERVICE	AED Box	260.00
11/30/2024	16-53620-200-218	MEYERS ELECTRIC SERVICE	REcycling	381.30
11/30/2024	17-53420-200-219	MEYERS ELECTRIC SERVICE	city trail lights	1,109.18
11/30/2024	18-53440-200-219	Koepp, William J	Bldg inspector	78.00
12/01/2024	10-52100-200-219	CCR Towing LLC	24RL1152 flatbed service	225.00
12/02/2024	28-55110-200-299	Advantage Archives, LLC	plan for microflim digitalization	5,585.00
12/02/2024	42-53300-851-941	WI DEPT OF TRANSPORTATION	USH 53-CTH SS preliminary	1,289.64
12/02/2024	47-53510-800-844	WI DEPT OF TRANSPORTATION	Airport Engineering	108.10
12/03/2024	10-52100-200-260	Wisconsin DCI	Foust Training - reference 19	450.00
12/04/2024	10-52100-200-219	TERMINIX WIL-KIL	PEST CONTROL	41.13
12/04/2024	10-52100-200-219	Wisconsin Law Enforcement Accreditatio	2025 Annual Dues	650.00
12/04/2024	10-52200-200-219	TERMINIX WIL-KIL	PEST CONTROL	41.00
12/04/2024	26-56000-200-222	WE ENERGIES	ice rink electric	20.00
12/05/2024	25-53510-200-219	Rice Lake Air Center	Nov2024 Airport Management	6,190.38
12/05/2024	25-53510-200-299	Rice Lake Air Center	Nov2024 Terminal Cleaning	249.90
12/10/2024	10-53300-300-353	Universal Truck Equipment, Inc	T28 lift cylinder/seal kit	1,266.65

Invoice Date	GL Account Number	Name	Description	Net Invoice Amount
12/11/2024	10-53300-300-353	Universal Truck Equipment, Inc	T28 lift cylinder/seal kit	584.25
12/12/2024	10-53300-300-343	AgCon Fuels	DEF	77.90
12/13/2024	10-51610-200-299	Badger State Recovery Inc	secure shredding	50.00
12/15/2024	10-52100-200-219	S&R Towing	24RL1190 Tow	209.20
12/16/2024	28-55110-300-313	Indianhead Federated Library System	OverDrive Advantage	2,500.00
12/17/2024	10-52200-300-318	INDUSTRIAL SAFETY INC	Safety gloves	572.00
12/17/2024	10-53300-200-299	Rice Lake Precision Grinding	resharped skates	95.00
12/17/2024	10-53300-300-353	Universal Truck Equipment, Inc	credit for return	1,116.00-
12/17/2024	28-55110-300-311	Rusk Co Community Library	reimburse for payment collected	10.00
12/20/2024	10-52200-200-253	Pomasl Fire Equipment Inc	truck repair	896.38
12/21/2024	10-52200-300-320	ESOSOLUTION	Fire/EMS software	5,867.97
12/23/2024	10-51420-300-320	Spectrum Insurance Group LLC	notary bonds	60.00
12/23/2024	10-52100-200-253	JOE RICCI TIRE, INC	#102 LESS CREDIT ON ACCOUNT	2.31
12/26/2024	10-52100-100-180	Hakes Wellness Solutions LLC	welness visit	100.00
12/26/2024	10-52100-200-219	Standard & Associates, Inc.	entry level law enforcement tests	341.85
12/28/2024	10-51420-300-310	Safeguard Business Systems	AP checks	387.29
12/30/2024	10-51420-300-310	Rice Lake Printery Inc	Business Cards	139.00
12/30/2024	10-51420-300-310	Rice Lake Printery Inc	REGULAR ENVELOPES	346.00
12/31/2024	10-51200-200-219	LANGUAGE LINE SERVICES INC	interpretation services	33.84
12/31/2024	10-51300-200-212	Coe, Cuskey & Stephens, S.C.	City Prosecutor Charges	3,328.00
12/31/2024	10-51420-200-219	Koeppe, William J	Bldg inspector	4,868.50
12/31/2024	18-53440-200-219	B&M Utility Service	utility locates	130.50
12/31/2024	25-53510-200-219	Rice Lake Air Center	Dec2024 Airport Management	6,190.38
12/31/2024	25-53510-200-299	Rice Lake Air Center	Dec 2024 plowing and shoveling	142.50
12/31/2024	25-53510-200-299	Rice Lake Air Center	Dec2024 Terminal Cleaning	249.90
01/01/2025	10-51200-200-260	WI Municipal Judges Association	2025 WMJA Dues	150.00
01/01/2025	10-51200-300-320	Praxis Consulting	2025 Quick Clerk Maintenance	2,700.00
01/01/2025	10-51420-200-219	Associated Appraisal Consultants Inc	Assessment maintenance	15,704.64
01/01/2025	10-51420-300-320	InspectWiz	annual software	2,940.00
01/01/2025	10-51440-300-320	Election Systems & Software	2025 machine service contracts	1,037.50
01/01/2025	10-51610-300-320	City of Rice Lake	2024 Co Dam Fees	5.00
01/01/2025	10-52100-200-219	Lexipol LLC	Annual policy/training bulletins	6,919.75
01/01/2025	10-52100-300-320	City of Rice Lake	2024 Co Dam fees	2.50
01/01/2025	10-52200-300-320	City of Rice Lake	2024 Co Dam Fees	2.50
01/01/2025	10-52200-300-320	JOHNSON CONTROLS FIRE	2025 Alarm & Monitoring Annex Bldg	800.00

Invoice Date	GL Account Number	Name	Description	Net Invoice Amount
01/01/2025	10-52200-300-320	JOHNSON CONTROLS FIRE	2025 Alarm & Monitoring Public Safety BI	597.19
01/01/2025	10-53300-300-320	City of Rice Lake	2024 Co Dam Fees	380.00
01/01/2025	10-53300-300-320	Town of Rice Lake	Hiawatha Park taxes	5.00
01/01/2025	25-53510-300-320	City of Rice Lake	2024 Co Dam Fees	65.00
01/01/2025	26-54600-300-320	City of Rice Lake	2024 Co Dam Fees	5.00
01/01/2025	26-56720-300-320	City of Rice Lake	2024 Co Dam Fees	90.00
01/01/2025	27-55900-300-320	City of Rice Lake	2024 Co Dam Fees	5.00
01/01/2025	28-55110-300-320	City of Rice Lake	2024 Co Dam Fees	5.00
01/01/2025	45-56000-800-840	City of Rice Lake	2024 Co Dam Fees	15.00
01/02/2025	10-51420-100-180	DRUG TEST MIDWEST LLC	QUARTERLY FEE	65.00
01/03/2025	10-51420-300-310	The Chronotype	Chronotype subscription	103.80
Grand Totals:				89,319.14

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.
- Invoice.Batch = "01.08.2025 VW"

## **Donation Acceptance Policy**

The purpose of this policy is to establish a framework for the acceptance, management, and use of donations made to the City. This ensures that all donations align with the City's mission, adhere to its policies, and serve the best interests of the community.

The City of Rice Lake appreciates the generosity of individuals and organizations who seek to support our mission through donations. The City reserves the right to accept or decline any donation based on its alignment with the City's goals and mission.

### **Acceptance of Donation Procedures**

**Donations may include monetary contributions, equipment, materials, and services. All donations shall be documented and reported according to the following procedures:**

#### **1. Tiers of Authority for Accepting Donations**

**A. Donations \$2,500 and Under:** Department Heads, Administrator, Mayor (or Council President) have sole authorization to accept donations with a value of \$2,500 or less without additional approval.

**B. Donations \$2,501 to \$5,000:** A two-party agreement between the Department Head and City Administrator is required. In the case the donation is offered to the City Administrator, the Administrator and Department Head jointly accept the donation.

**C. Donations \$5,001 to \$10,000:** A three-party agreement is required between the Department Head, City Administrator, and Mayor (or Council President) to accept donations with a value of \$5,001 to \$10,000.

**D. Donations in excess of \$10,000:** With a three-party agreement the Department receiving the donation exceeding \$10,000 brings the donation for approval through the City Council.

**E. Donations that require additional funds or specific maintenance:** The accepting Department Head, City Administrator, Mayor (or Council President) must communicate with relevant departments and present to Council the agreement for additional funds, specific maintenance responsibilities, and cost agreements for approval.

#### **2. Donation Reporting and Acknowledgement**

- A. Departments will track at the minimum the amount, date, person, or organization of donations.
- B. A report that summarizes donations received shall be presented to the City Council (determine the interval).
- C. Donations over \$5,000 shall be brought to the Mayor to be recognized in the Mayor's comments.

**3. Policy Review:** Review of this policy shall be done in partnership with the Purchasing Policy.