

**City of Rice Lake, Wisconsin
Finance Committee
Meeting Agenda
Tuesday, September 9, 2025
6:30 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=ZjkwRVRtQWJDdVU1NUttdVvMmo2UT09>
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. August 12, 2025 Minutes (Clerk)
5. Bills (Clerk)
6. Member Comments
7. Adjournment

CITY OF RICE LAKE
James Resac, Chair

cc: Committee: Councilmembers Resac-Chair, Westaby & Bowman
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: Julie A. Kessler, 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 – August 12, 2025

The August 12, 2025 City of Rice Lake Finance Committee was held in-person and virtually at 5:15 pm in the City Hall Council/Lakeshore Rooms. Members present: Councilmembers Resac & Westaby. Others present were City Administrator Johnson and City Clerk-Treasurer Kessler. Absent & excused: Councilmember Bowman. 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 Resac, second by Councilmember Westaby, to approve the July 8, 2025 minutes as submitted.

Voting for: Councilmember Westaby, Resac
Voting against: none
Motion Carried

Bills – Motion by Councilmember Westaby, second by Councilmember Resac, to approve the bills as presented.

Voting for: Councilmember Resac, Westaby
Voting against: none
Motion Carried

Purchase Used Tractor/Loader w/mower attachments – Community Service Director Anderson explained the need for this equipment and that this is under budget. Motion by Councilmember Westaby, second by Councilmember Resac, to recommend to the council to approve the low quote from Baribeau Implement for a total cost of \$89,500.

Voting for: Councilmember Westaby, Resac
Voting against: none
Motion Carried

Comments – none.

Adjourn: Motion by Councilmember Westaby, second by Councilmember Resac, to adjourn.

Voting for: all
Voting against: none
Motion Carried

Attest: _____

Julie A. Kessler, WCMC
City Clerk-Treasurer

Direct Debits

	A	B	D	E	F	G	H
1	<u>Invoice Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>GL Acct #</u>	<u>Amount</u>	<u>Dept Total</u>
2	8/8/2025	08.08.2025SS	IRS	Social Security	1021000500511	\$ 18,841.96	
3	8/22/2025	08.22.2025SS	IRS	Social Security	1021000500511	\$ 20,399.92	
4	8/8/2025	08.08.2025Medicare	IRS	Medicare	1021000500512	\$ 5,868.60	
5	8/22/2025	08.22.2025Tax	IRS	Tax Withholding	1021000500512	\$ 20,777.20	
6	8/8/2025	08.08.2025X	WI DOR	Withholding Tax	1021000500513	\$ 8,301.92	
7	8/22/2025	08.22.2025A	WI DOR	Withholding Tax	1021000500513	\$ 9,413.14	
8	8/22/2025	08.22.2025Medicare	IRS	Medicare	1021000500514	\$ 6,596.20	
9	8/8/2025	08.08.2025Tax	IRS	Tax Withholding	1021000500514	\$ 17,632.59	
10	8/12/2025	08.12.2025A	ETF	Elected	1021000500520	\$ 229.07	
11	8/12/2025	08.12.2025B	ETF	Police	1021000500520	\$ 28,853.51	
12	8/12/2025	08.12.2025C	ETF	Fire	1021000500520	\$ 29,268.72	
13	8/12/2025	08.12.2025D	ETF	General	1021000500520	\$ 42,670.28	
14	8/20/2025	08.20.2025I	Securian	Life Insurance Premiums	1021000500532	\$ 3,078.67	
15	8/1/2025	08.01.2025I	Securian	Life Insurance Premiums	1021000500532	\$ 3,098.23	
16	8/8/2025	08.08.2025AB	FD-RLPFFA	Union Dues	1021000500550	\$ 360.00	
17	8/22/2025	08.22.2025F	FD-RLPFFA	Union Dues	1021000500550	\$ 360.00	
18	8/8/2025	08.08.2025AA	PD-WPPA	Union Dues	1021000500550	\$ 409.60	
19	8/22/2025	08.22.2025B	PD-WPPA	Union Dues	1021000500550	\$ 409.60	
20	8/8/2025	08.08.2025Y	Empower	Deferred Compensation	1021000500570	\$ 1,750.00	
21	8/22/2025	08.22.2025C	Empower	Deferred Compensation	1021000500570	\$ 1,750.00	
22	8/8/2025	08.08.2025Z	Orion	Employee Contributions	1021000500571	\$ 1,525.00	
23	8/22/2025	08.22.2025D	Orion	Employee Contributions	1021000500571	\$ 1,525.00	
24	8/8/2025	08.08.2025	Nationwide	Employee Contributions	1021000500572	\$ 130.00	
25	8/22/2025	08.22.2025E	Nationwide	Employee Contributions	1021000500572	\$ 130.00	\$ 223,379.21
26	8/1/2025	08.01.2025A	Securian	Life Insurance Premiums	1051420100153	\$ 84.17	
27	8/20/2025	08.20.2025A	Securian	Life Insurance Premiums	1051420100153	\$ 84.17	
28	8/1/2025	08.01.2025J	Health Equity	Monthly Fees	1051420100180	\$ 94.00	
29	8/8/2025	08.08.2025A	SEH	Engineering Services	1051420200210	\$ (6,266.10)	
30	3/28/2025	153366HW_202503	Ascensus	Actuarial Valuation	1051420200219	\$ 2,300.00	
31	4/28/2025	BT3154225	Baker Tilly	Financial Statement Audit	1051420200219	\$ 300.00	
32	7/30/2025	BT3270036	Baker Tilly	Financial Statement Audit & AP/Cash Reconciliation	1051420200219	\$ 1,317.00	\$ (2,086.76)
33	8/1/2025	08.01.2025B	Securian	Life Insurance Premiums	1051610100153	\$ 2.89	
34	8/20/2025	08.20.2025B	Securian	Life Insurance Premiums	1051610100153	\$ 2.89	
35	7/31/2025	07.31.2025A	Cintas	Rugs & Uniforms	1051610200202	\$ 96.95	
36	7/15/2025	08.05.2025B	Rice Lake Utilities	Electric, Water, & Sewer	1051610200221	\$ 127.95	

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1	<u>Invoice Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>GL Acct #</u>	<u>Amount</u>	<u>Dept Total</u>
37	7/15/2025	08.05.2025A	Rice Lake Utilities	Electric, Water, & Sewer	1051610200222	\$ 1,104.03	
38	8/6/2025	08.06.2025J	WE Energies	Natural Gas Service	1051610200224	\$ 192.92	
39	7/20/2025	07.20.2025A	Century Link	Internet Service	1051610200225	\$ 26.66	
40	7/31/2025	07.31.2025B	Cintas	Rugs & Uniforms	1051610200299	\$ 196.42	\$ 1,750.71
41	7/11/2025	39651425	EOJ	Copier Contract	1051990200213	\$ 586.21	\$ 586.21
42	8/1/2025	08.01.2025G	Securian	Life Insurance Premiums	1052100100153	\$ 151.07	
43	8/20/2025	08.20.2025G	Securian	Life Insurance Premiums	1052100100153	\$ 151.07	
44	8/14/2025	08.14.2025	EOJ	Copier Contract	1052100200213	\$ 296.56	
45	7/31/2025	07.31.2025F	Cintas	Rugs & Uniforms	1052100200219	\$ 174.31	
46	7/15/2025	08.05.2025E	Rice Lake Utilities	Electric, Water, & Sewer	1052100200221	\$ 124.38	
47	7/15/2025	08.05.2025D	Rice Lake Utilities	Electric, Water, & Sewer	1052100200222	\$ 848.65	
48	8/6/2025	939026470	Xcel Energy	Electricity Service	1052100200222	\$ 17.25	
49	8/6/2025	08.06.2025K	WE Energies	Natural Gas Service	1052100200224	\$ 148.91	
50	7/20/2025	07.20.2025B	Century Link	Internet Service	1052100200225	\$ 26.66	\$ 1,938.86
51	8/1/2025	08.01.2025D	Securian	Life Insurance Premiums	1052200100153	\$ 228.64	
52	8/20/2025	08.20.2025D	Securian	Life Insurance Premiums	1052200100153	\$ 228.64	
53	8/4/2025	39806610	EOJ	Copier Contract	1052200200213	\$ 249.65	
54	7/15/2025	08.05.2025G	Rice Lake Utilities	Electric, Water, & Sewer	1052200200221	\$ 290.73	
55	7/15/2025	08.05.2025F	Rice Lake Utilities	Electric, Water, & Sewer	1052200200222	\$ 883.53	
56	8/6/2025	08.06.2025C	WE Energies	Natural Gas Service	1052200200224	\$ 140.00	
57	7/20/2025	07.20.2025C	Century Link	Internet Service	1052200200225	\$ 26.66	\$ 2,047.85
58	8/20/2025	08.20.2025H	Securian	Life Insurance Premiums	1053300100153	\$ 224.35	
59	8/1/2025	08.01.2025H	Securian	Life Insurance Premiums	1053300100153	\$ 228.31	
60	7/31/2025	07.31.2025C	Cintas	Rugs & Uniforms	1053300200202	\$ 818.42	
61	8/8/2025	08.08.2025B	SEH	Engineering Services	1053300200210	\$ 6,058.42	
62	8/13/2025	39890301A	EOJ	Copier Contract	1053300200213	\$ 97.25	
63	7/31/2025	07.31.2025D	Cintas	Rugs & Uniforms	1053300200219	\$ 469.46	
64	7/15/2025	08.05.2025K	Rice Lake Utilities	Electric, Water, & Sewer	1053300200221	\$ 3,502.15	
65	7/15/2025	08.05.2025J	Rice Lake Utilities	Electric, Water, & Sewer	1053300200222	\$ 2,222.07	
66	8/6/2025	08.06.2025D	WE Energies	Natural Gas Service	1053300200224	\$ 10.23	
67	7/31/2025	07.31.2025E	Cintas	Rugs & Uniforms	1053300300349	\$ 798.76	\$ 14,429.42
68	8/8/2025	08.08.2025C	SEH	Engineering Services	1056310200210	\$ 3,296.87	\$ 3,296.87
69	8/8/2025	08.08.2025D	SEH	Engineering Services	1653620200210	\$ 1,770.00	
70	8/8/2025	08.08.2025E	SEH	Engineering Services	1653620200218	\$ 5,664.00	
71	7/15/2025	08.05.2025H	Rice Lake Utilities	Electric, Water, & Sewer	1653620200222	\$ 9.01	\$ 7,443.01

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72	8/8/2025	08.08.2025F	SEH	Engineering Services	1653630200210	\$ (4,685.19)	
73	8/7/2025	939213571	Xcel Energy	Electricity Service	1653630200222	\$ 56.08	\$ (4,629.11)
74	8/8/2025	08.08.2025G	SEH	Engineering Services	1653635200210	\$ 627.29	\$ 627.29
75	7/15/2025	08.05.2025I	Rice Lake Utilities	Electric, Water, & Sewer	1753420200222	\$ 13,426.82	\$ 13,426.82
76	8/8/2025	08.08.2025H	SEH	Engineering Services	1853440200210	\$ 2,773.15	
77	8/13/2025	39890301C	EOJ	Copier Contract	1853440200298	\$ 48.63	
78	6/26/2025	603106020-2025-1	WI DNR	Stormwater Municipal General Fee	1853440300342	\$ 1,000.00	\$ 3,821.78
79	8/1/2025	08.01.2025E	Securian	Life Insurance Premiums	1952300100153	\$ 25.40	
80	8/20/2025	08.20.2025E	Securian	Life Insurance Premiums	1952300100153	\$ 25.40	
81	7/15/2025	08.05.2025M	Rice Lake Utilities	Electric, Water, & Sewer	1952300200221	\$ 32.30	
82	7/15/2025	08.05.2025L	Rice Lake Utilities	Electric, Water, & Sewer	1952300200222	\$ 98.17	
83	8/6/2025	08.06.2025F	WE Energies	Natural Gas Service	1952300200224	\$ 15.56	\$ 196.83
84	8/1/2025	08.01.2025M	Barron Electric	Electricity Service	2553510200222	\$ 1,481.99	
85	8/6/2025	08.06.2025E	WE Energies	Natural Gas Service	2553510200224	\$ 62.88	
86	8/13/2025	39890301B	EOJ	Copier Contract	2553510200298	\$ 48.62	\$ 1,593.49
87	8/5/2025	08.05.2025	Senior Center	Monthly Allocation	2654600700722	\$ 9,583.33	\$ 9,583.33
88	7/15/2025	08.05.2025C	Rice Lake Utilities	Electric, Water, & Sewer	2656000200222	\$ 26.48	\$ 26.48
89	8/1/2025	08.01.2025C	Securian	Life Insurance Premiums	2755900100153	\$ 16.37	
90	8/20/2025	08.20.2025C	Securian	Life Insurance Premiums	2755900100153	\$ 16.37	
91	7/15/2025	08.05.2025O	Rice Lake Utilities	Electric, Water, & Sewer	2755900200221	\$ 27.18	
92	7/15/2025	08.05.2025N	Rice Lake Utilities	Electric, Water, & Sewer	2755900200222	\$ 115.89	
93	8/6/2025	08.06.2025G	WE Energies	Natural Gas Service	2755900200224	\$ 21.24	\$ 197.05
94	8/1/2025	08.01.2025F	Securian	Life Insurance Premiums	2855110100153	\$ 58.42	
95	8/20/2025	08.20.2025F	Securian	Life Insurance Premiums	2855110100153	\$ 58.42	
96	8/13/2025	INV1805838	EOJ	Copier Contract	2855110200213	\$ 166.37	
97	7/31/2025	INV1798598	EOJ	Copier Contract	2855110200213	\$ 336.00	
98	7/31/2025	INV1798597	EOJ	Copier Contract	2855110200213	\$ 370.00	
99	8/13/2025	INV1805839	EOJ	Copier Contract	2855110200213	\$ 1,233.53	
100	7/15/2025	08.05.2025Q	Rice Lake Utilities	Electric, Water, & Sewer	2855110200221	\$ 215.57	
101	7/15/2025	08.05.2025P	Rice Lake Utilities	Electric, Water, & Sewer	2855110200222	\$ 962.51	
102	8/6/2025	08.06.2025H	WE Energies	Natural Gas Service	2855110200224	\$ 26.35	
103	7/31/2025	07.31.2025G	Cintas	Rugs & Uniforms	2855110200254	\$ 312.11	\$ 3,739.28
104	8/1/2025	08.01.2025N	Barron Electric	Electricity Service	2956000200222	\$ 46.66	\$ 46.66
105	8/8/2025	08.08.2025I	SEH	Engineering Services	4251610840117	\$ 3,510.64	\$ 3,510.64
106	8/8/2025	08.08.2025J	SEH	Engineering Services	4252100810420	\$ 56.29	\$ 56.29

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107	8/8/2025	08.08.2025K	SEH	Engineering Services	4252200810420	\$ 56.29	\$ 56.29
108	8/8/2025	08.08.2025L	SEH	Engineering Services	4253300851157	\$ (112.58)	
109	8/8/2025	08.08.2025M	SEH	Engineering Services	4253300851616	\$ 0.01	
110	8/8/2025	08.08.2025N	SEH	Engineering Services	4253300851629	\$ (752.46)	
111	8/8/2025	08.08.2025O	SEH	Engineering Services	4253300851644	\$ 1,571.90	
112	8/8/2025	08.08.2025P	SEH	Engineering Services	4253300851652	\$ (1,464.69)	
113	8/8/2025	08.08.2025Q	SEH	Engineering Services	4253300851659	\$ (2,342.91)	
114	8/8/2025	08.08.2025R	SEH	Engineering Services	4253300851661	\$ (685.19)	\$ (3,785.92)
115	8/8/2025	08.08.2025S	SEH	Engineering Services	4254910840207	\$ 789.85	\$ 789.85
116	8/8/2025	08.08.2025T	SEH	Engineering Services	4255210841100	\$ 9,471.22	\$ 9,471.22
117	7/15/2025	08.05.2025R	Rice Lake Utilities	Electric, Water, & Sewer	4556000200222	\$ 145.93	
118	8/6/2025	08.06.2025I	WE Energies	Natural Gas Service	4556000800840	\$ 30.69	\$ 176.62
119	8/8/2025	08.08.2025U	SEH	Engineering Services	4952600200219	\$ 1,495.08	\$ 1,495.08
120	8/8/2025	08.08.2025V	SEH	Engineering Services	5053300851601	\$ (2,043.86)	\$ (2,043.86)
121	8/8/2025	08.08.2025W	SEH	Engineering Services	5653300200210	\$ 112.58	\$ 112.58
122	8/6/2025	08.06.2025A	Auxiant	Claims	8521000200210	\$ 266.62	
123	8/13/2025	08.13.2025A	Auxiant	Claims	8521000200210	\$ 1,580.54	
124	8/7/2025	08.07.2025B	Health Equity	RLHA	8521000900910	\$ 400.00	
125	8/1/2025	08.01.2025K	Health Equity	RLU	8521000900910	\$ 2,699.38	
126	8/15/2025	08.15.2025	Health Equity	RLU	8521000900910	\$ 2,699.38	
127	8/29/2025	08.29.2025	Health Equity	RLU	8521000900910	\$ 2,699.38	
128	8/12/2025	08.12.2025E	Health Equity	RLU	8521000900910	\$ 3,500.00	
129	8/7/2025	08.07.2025A	Health Equity	City General	8521000900910	\$ 5,936.24	
130	8/22/2025	08.22.2025	Health Equity	City General	8521000900910	\$ 5,936.24	\$ 25,717.78
131	8/1/2025	08.01.2025L	IRS	Quarterly Federal Excise Tax Return	8551540100154	\$ 149.21	
132	8/11/2025	08.11.2025C	Auxiant	Admin Fees	8551540200210	\$ 2,536.05	
133	8/27/2025	134542	The Horton Group	Benefits Fee	8551540200210	\$ 3,125.00	
134	8/11/2025	08.11.2025B	Auxiant	UR/PPO Fee	8551540200219	\$ 939.60	
135	8/11/2025	08.11.2025A	Auxiant	StopLoss Premium	8551540500514	\$ 43,426.59	
136	7/30/2025	07.30.2025	Auxiant	Claims	8551540700725	\$ 11,575.60	
137	8/13/2025	08.13.2025B	Auxiant	Claims	8551540700725	\$ 37,204.84	
138	8/20/2025	08.20.2025	Auxiant	Claims	8551540700725	\$ 52,320.78	
139	8/6/2025	08.06.2025B	Auxiant	Claims	8551540700725	\$ 277,303.68	\$ 428,581.35
140						\$ 745,553.20	\$ 745,553.20

PCARDS

Fund	Activity	Class	Object	Tran Date	Supplier	Business Justificati**	Line Amount	Dept Total
10	51100	200	212	7/29/2025	Bakke Norman	Legal Services	2,480.50	
10	51100	200	212	8/11/2025	Bakke Norman	Legal Services	574.00	
10	51100	200	225	8/6/2025	Mosaic Technologies	2 months of invoices paid in duplicate-phone & in	70.72	
10	51100	200	225	8/7/2025	Mosaic Technologies	phone & internet service	70.72	
10	51100	200	225	8/21/2025	VzwrLss Apocc Visb	Cell Phone Service	45.54	
10	51100	200	260	8/1/2025	Lodge Kohler Hotel & S	hotel room for league of WI municipalities	155.48	
10	51100	200	260	8/14/2025	Offroad-Ed.Com	CSO - Training	37.87	
10	51100	300	310	8/2/2025	Amazon Mktpl V70sp5r13	Pop-up notes, Thumb tacks	22.86	
10	51100	300	310	8/19/2025	Justimaginefloral	former council member flowers	65.00	
10	51100	300	320	8/1/2025	Umzuzu	Google Workspace	313.00	
10	51110	200	260	8/19/2025	Fsp Turtleback Golf En	Group Lunch	281.58	
								4,117.27
10	51200	200	225	8/6/2025	Mosaic Technologies	2 months of invoices paid in duplicate-phone & in	208.96	
10	51200	200	225	8/7/2025	Mosaic Technologies	phone & internet service	208.96	
10	51200	200	225	8/21/2025	VzwrLss Apocc Visb	Cell Phone Service	0.28	
10	51200	300	310	7/30/2025	At-A-Glance Us	2026 planner	31.71	
10	51200	300	320	8/1/2025	Umzuzu	Google Workspace	81.00	
10	51200	300	320	8/9/2025	Zoom.Com 888-799-9666	Zoom Service	15.99	
10	51220	300	310	7/31/2025	Doj Epay Records Check	background check	7.00	
								553.90
10	51420	100	180	8/13/2025	Optimum Therapies - Ri	POETs	200.00	
10	51420	200	219	8/2/2025	Indeed Usi25-04174688	Indeed Ad	67.58	
10	51420	200	219	8/18/2025	Indeed Usi25-04174688	indeed tax refund	(3.52)	
10	51420	200	219	8/18/2025	Indeed Usi25-03036341	indeed tax refund	(11.15)	
10	51420	200	219	8/18/2025	Indeed Usi25-03405789	indeed tax refund	(25.97)	
10	51420	200	219	8/18/2025	Indeed Usi25-03988912	Indeed tax refund	(27.53)	
10	51420	200	225	8/6/2025	Mosaic Technologies	2 months of invoices paid in duplicate-phone & in	769.29	
10	51420	200	225	8/7/2025	Mosaic Technologies	phone & internet service	769.29	
10	51420	200	225	8/21/2025	VzwrLss Apocc Visb	Cell Phone Service	213.60	
10	51420	200	260	7/24/2025	Wmca	WMCA Membership	50.00	
10	51420	200	260	7/25/2025	Apt Us&c	APTUSC Membership	159.00	
10	51420	200	262	7/29/2025	Indeed Usi25-03988912	July 2025 Sponsored Jobs	528.05	

10	51420	200	262	8/4/2025	Apg Media - Wisconsin	advertisements	905.91	
10	51420	300	310	7/30/2025	Cdw Govt #af2yr7k	Lenovo Desktop, Surge Protector, Keyboard/Mouse	47.15	
10	51420	300	310	8/6/2025	Laborlawcenter, Llc	labor law posters	36.68	
10	51420	300	310	8/8/2025	Cdw Govt #af39a5n	brother ink	274.80	
10	51420	300	310	8/10/2025	Amazon Mktpl Ea7cp5mk3	office supplies	82.68	
10	51420	300	310	8/12/2025	Amazon Mktpl 3599n1av3	confidential employee medical records expanded	171.98	
10	51420	300	320	7/28/2025	Wi Dfi Ws2 Cfi Cc Epay	Notary Application	20.00	
10	51420	300	320	8/1/2025	Umzuzu	Google Workspace	388.00	
								4,615.84
10	51610	200	219	8/6/2025	Wwp Wil-Kil Pest Contr	Pest Control	53.50	
10	51610	200	225	8/6/2025	Mosaic Technologies	2 months of invoices paid in duplicate-phone & internet service	477.15	
10	51610	200	225	8/7/2025	Mosaic Technologies	phone & internet service	477.15	
10	51610	200	225	8/21/2025	Vzwrlls Apocv Visb	Cell Phone Service	46.22	
10	51610	300	320	8/1/2025	Umzuzu	Google Workspace	27.00	
10	51610	300	349	7/25/2025	Menards Rice Lake Wi	Paper Products, Cleaning Supplies, Batteries, Air F	147.11	
10	51610	300	349	7/30/2025	Amazon Mktpl Vi2yu1pg3	Forks & Plates	55.92	
10	51610	300	349	8/27/2025	Amazon.Com Xv2x91bg3	paper towels	233.01	
10	51610	300	353	8/26/2025	Tractor Central Llc Ca	mowing heads, air filters, belt fan	33.99	
								1,551.05
10	52100	100	180	8/13/2025	Optimum Therapies - Ri	POETs	150.00	
10	52100	200	211	8/25/2025	Von Briesen & Roper S	Legal Services	438.00	
10	52100	200	212	8/11/2025	Bakke Norman	Legal Services	389.50	
10	52100	200	219	7/29/2025	Personnel Evaluation	Pep Test - Police Officer Hiring	175.00	
10	52100	200	219	7/29/2025	In Fitness Equipment	Preventative Maintenance	225.00	
10	52100	200	219	8/1/2025	Culligan Water Conditio	Rental & Maintenance	44.95	
10	52100	200	219	8/1/2025	Tlo Transunion	TLO	100.86	
10	52100	200	219	8/7/2025	Kodex, Inc.	25RL0570 - legal process Subpoena	45.00	
10	52100	200	219	8/12/2025	Covert Scouting	Picture - Cam	7.99	
10	52100	200	225	8/6/2025	Mosaic Technologies	2 months of invoices paid in duplicate-phone & internet service	863.26	
10	52100	200	225	8/7/2025	Mosaic Technologies	phone & internet service	863.26	
10	52100	200	225	8/18/2025	Spectrum	TV service	151.98	
10	52100	200	225	8/21/2025	Vzwrlls Apocv Visb	Cell Phone Service	1,451.73	
10	52100	200	253	8/14/2025	Sound N Logic	Squad 109 New Lights	689.98	
10	52100	200	253	8/18/2025	Jasons Auto Repair	Squad 102 - Oil Change	76.04	

10	52100	200	253	8/20/2025	Jasons Auto Repair	Squad 118 - Oil Change Squad 112 - Brake Hydrau	631.03
10	52100	200	253	8/21/2025	Jasons Auto Repair	Squad 105 - Oil Change	76.04
10	52100	200	253	8/21/2025	Tire City	Squad 105 - Replace sensors	95.00
10	52100	200	253	8/22/2025	Sound N Logic	Fusion Rear Bumper Lights Feniex Equipment	222.58
10	52100	200	260	7/29/2025	Northwood Tech	Training	346.00
10	52100	200	260	8/4/2025	Eb 2025 Mgia Wisconsi	Training - 908 & 916	350.00
10	52100	200	260	8/6/2025	Eb 2025 Mgia Wisconsi	Investigator Training (2)	350.00
10	52100	200	260	8/13/2025	Hyatt Regency Green Ba	Room - 901 Training	312.00
10	52100	200	260	8/22/2025	Americinn	Motel Room - 917	548.00
10	52100	200	260	8/22/2025	Eb 2025 Mgia Wisconsi	Cancelled one conference admission	(175.00)
10	52100	300	310	7/30/2025	Usps Po 5670100188	Postage - Evidence	21.40
10	52100	300	310	7/31/2025	Usps Po 5670100188	Postage - Evidence	21.40
10	52100	300	310	7/31/2025	Pb Online Postage	Postage added to machine & CC chg	309.00
10	52100	300	310	8/1/2025	The Ups Store 5599	shipping charges	18.76
10	52100	300	310	8/6/2025	Laborlawcenter, Llc	labor law posters	36.68
10	52100	300	310	8/14/2025	Usps Po 5670100188	Postage - Evidence	21.40
10	52100	300	318	8/8/2025	Sq Fitness Equipment	Rowing Machine	750.00
10	52100	300	320	8/1/2025	Umzuzu	Google Workspace	651.00
10	52100	300	320	8/1/2025	Paypal Wisconsinna	Membership - 916	26.00
10	52100	300	320	8/5/2025	Amazon Prime Ex4q38mt3	Membership Fee	14.99
10	52100	300	342	7/30/2025	Ancom Communications	Ear Jack	222.00
10	52100	300	342	7/31/2025	Royal Canin Usa, Inc	Dog Food	96.04
10	52100	300	342	8/11/2025	Ray Allen Manufacturin	Wall Charger for K9	36.98
10	52100	300	343	7/24/2025	Kwik Trip #476	Fuel - Squad 102	47.65
10	52100	300	343	7/25/2025	Kwik Trip #476	Fuel - CSO Squad	40.25
10	52100	300	343	7/25/2025	Cenex-Synergy Communit	Fuel - Squad 102	49.27
10	52100	300	343	7/25/2025	Kwik Trip #476	Fuel - Squad 101	42.44
10	52100	300	343	7/25/2025	Kwik Trip #426	Fuel - Squad 105	47.31
10	52100	300	343	7/25/2025	Coborns Mktp Fuel #	Fuel - K9 Squad	39.04
10	52100	300	343	7/26/2025	Kwik Trip #426	Fuel - Squad 102	51.37
10	52100	300	343	7/26/2025	Kwik Trip #476	Fuel - Squad 105	44.00
10	52100	300	343	7/26/2025	Kwik Trip #749	Fuel - Squad K9	33.24
10	52100	300	343	7/27/2025	Kwik Trip #426	Fuel - Squad 101	43.69
10	52100	300	343	7/27/2025	Kwik Trip #426	Fuel - Squad 107	38.47

10	52100	300	343	7/28/2025	Kwik Trip #426	Fuel - Squad 113	44.00
10	52100	300	343	7/28/2025	Kwik Trip #426	Fuel - Squad 102	47.33
10	52100	300	343	7/28/2025	Coborns Mktp Fuel #	Fuel - Squad 103	44.82
10	52100	300	343	7/28/2025	Kwik Trip #476	Fuel	44.96
10	52100	300	343	7/28/2025	Kwik Trip #749	Fuel - Squad 110	34.84
10	52100	300	343	7/28/2025	Kwik Trip #426	Fuel - Squad 105	53.99
10	52100	300	343	7/28/2025	Kwik Trip #476	Fuel - Squad K9	36.99
10	52100	300	343	7/29/2025	Coborns Mktp Fuel #	Fuel - Squad 103	44.39
10	52100	300	343	7/29/2025	Coborns Mktp Fuel #	Fuel - Squad 102	54.23
10	52100	300	343	7/30/2025	Kwik Trip #426	Fuel - Squad 102	55.01
10	52100	300	343	7/30/2025	Kwik Trip #426	Fuel - Squad 105	49.00
10	52100	300	343	7/31/2025	Kwik Trip #426	Fuel - Squad 103	45.50
10	52100	300	343	7/31/2025	Kwik Trip #749	Fuel - K9 Squad	39.90
10	52100	300	343	7/31/2025	Cenex-Synergy Communit	Fuel - Squad 107	46.16
10	52100	300	343	8/1/2025	Coborns Mktp Fuel #	Fuel - Squad 102	46.45
10	52100	300	343	8/1/2025	Kwik Trip #476	Fuel - Squad 104	48.69
10	52100	300	343	8/1/2025	Kwik Trip #426	Fuel - Squad 105	37.00
10	52100	300	343	8/2/2025	Kwik Trip #426	Fuel - Squad 113	51.00
10	52100	300	343	8/2/2025	Kwik Trip #476	Fuel - Squad 102	58.80
10	52100	300	343	8/3/2025	Kwik Trip #426	Fuel - Squad 104	45.53
10	52100	300	343	8/3/2025	Kwik Trip #426	Fuel - Squad 105	47.70
10	52100	300	343	8/3/2025	Cenex-Synergy Communit	Fuel - Squad 106	52.61
10	52100	300	343	8/4/2025	Kwik Trip #426	Fuel - Van	50.88
10	52100	300	343	8/4/2025	Kwik Trip #426	Fuel - Squad 102	54.34
10	52100	300	343	8/4/2025	Coborns Mktp Fuel #	Fuel - Squad 104	45.79
10	52100	300	343	8/4/2025	Kwik Trip #749	Fuel - Squad 110	48.49
10	52100	300	343	8/4/2025	Kwik Trip #749	Fuel - K9 Squad	49.81
10	52100	300	343	8/5/2025	Bp#6478929bob And Sqps	Fuel - Squad 117	36.05
10	52100	300	343	8/5/2025	Bp#6478929bob And Sqps	Fuel - Squad 105	46.30
10	52100	300	343	8/5/2025	Kwik Trip #749	Fuel - K9 Squad	43.07
10	52100	300	343	8/5/2025	Kwik Trip #426	Fuel - CSO Squad	53.00
10	52100	300	343	8/5/2025	Kwik Trip #749	Fuel - Squad 107	28.65
10	52100	300	343	8/6/2025	Kwik Trip #426	Fuel - Squad 101	42.48
10	52100	300	343	8/6/2025	Coborns Mktp Fuel #	Fuel - Squad 104	49.94

10	52100	300	343	8/7/2025	Hammond 48	Fuel - Squad 117	48.58
10	52100	300	343	8/7/2025	Kwik Trip #602	Fuel - Van	47.56
10	52100	300	343	8/7/2025	Coborns Mktp Fuel #	Fuel - Squad 104	45.71
10	52100	300	343	8/7/2025	Kwik Trip #426	Fuel - Squad 102	57.27
10	52100	300	343	8/8/2025	Kwik Trip #426	Fuel - Squad 105	45.25
10	52100	300	343	8/8/2025	Kwik Trip #749	Fuel - K9 Squad	46.56
10	52100	300	343	8/8/2025	Hammond 48	Fuel - Squad 106	23.40
10	52100	300	343	8/9/2025	Kwik Trip #476	Fuel - Squad 104	43.61
10	52100	300	343	8/9/2025	Kwik Trip #426	Fuel - Squad 102	48.65
10	52100	300	343	8/9/2025	Kwik Trip #426	Fuel - Squad 101	45.07
10	52100	300	343	8/9/2025	Cenex-Synergy Communit	Fuel - Squad 105	44.13
10	52100	300	343	8/9/2025	Kwik Trip #426	Fuel - K9 Squad	35.46
10	52100	300	343	8/9/2025	Hammond 48	Fuel - Squad 107	39.27
10	52100	300	343	8/10/2025	Kwik Trip #426	Fuel - Squad 102	41.27
10	52100	300	343	8/11/2025	Kwik Trip #426	Fuel - Squad 103	41.56
10	52100	300	343	8/11/2025	Kwik Trip #426	Fuel - Squad 101	51.01
10	52100	300	343	8/12/2025	Kwik Trip #426	Fuel - Squad 105	50.78
10	52100	300	343	8/12/2025	Kwik Trip #426	Fuel - Squad 102	48.42
10	52100	300	343	8/13/2025	Kwik Trip #476	Fuel - CSO Squad	34.95
10	52100	300	343	8/13/2025	Coborns Mktp Fuel #	Fuel - Squad 103	41.82
10	52100	300	343	8/13/2025	Hammond 48	Fuel - K9 Squad	39.42
10	52100	300	343	8/13/2025	Cenex-Synergy Communit	Fuel - Squad 106	60.46
10	52100	300	343	8/13/2025	Coborns Mktp Fuel #	Fuel - Squad 102	42.90
10	52100	300	343	8/14/2025	Kwik Trip #426	Fuel - Squad 102	37.43
10	52100	300	343	8/14/2025	Cenex-Synergy Communit	Fuel - Squad 107	42.05
10	52100	300	343	8/15/2025	Kwik Trip #426	Fuel - Squad 113	53.00
10	52100	300	343	8/15/2025	Kwik Trip #426	Fuel - Squad 102	44.09
10	52100	300	343	8/15/2025	Coborns Mktp Fuel #	Fuel - Squad 103	43.99
10	52100	300	343	8/15/2025	Coborns Mktp Fuel #	Fuel - Squad 107	19.41
10	52100	300	343	8/16/2025	Coborns Mktp Fuel #	Fuel - Squad 103	46.80
10	52100	300	343	8/16/2025	Kwik Trip #749	Fuel - Squad 102	39.07
10	52100	300	343	8/17/2025	Kwik Trip #426	Fuel - Squad 103	44.48
10	52100	300	343	8/17/2025	Kwik Trip #426	Fuel - Squad 105	48.43
10	52100	300	343	8/17/2025	Kwik Trip #426	Fuel - Squad 102	48.79

10	52100	300	343	8/17/2025	Bp#7689193westside Qps	Fuel - Squad 107	34.51
10	52100	300	343	8/18/2025	Kwik Trip #426	Fuel - Squad 102	40.22
10	52100	300	343	8/18/2025	Kwik Trip #426	Fuel - Squad 110	46.26
10	52100	300	343	8/18/2025	Kwik Trip #426	Fuel - Squad 103	41.35
10	52100	300	343	8/18/2025	Coborns Mktp Fuel #	Fuel - K9 Squad	36.94
10	52100	300	343	8/19/2025	Kwik Trip #426	Fuel - Squad 113	47.00
10	52100	300	343	8/19/2025	Kwik Trip #426	Fuel - Squad 109	27.22
10	52100	300	343	8/19/2025	Kwik Trip #602	Fuel - Van	43.52
10	52100	300	343	8/19/2025	Hammond 48	Fuel - Squad 102	38.02
10	52100	300	343	8/19/2025	Coborns Mktp Fuel #	Fuel - Squad 104	40.91
10	52100	300	343	8/19/2025	Bp#6478929bob And Sqps	Fuel - Squad 118	38.13
10	52100	300	343	8/19/2025	Kwik Trip #749	Fuel - K9 Squad	47.36
10	52100	300	343	8/19/2025	Kwik Trip #871	Fuel - Squad 102	33.06
10	52100	300	343	8/20/2025	Kwik Trip #748	Fuel - Squad 105	26.04
10	52100	300	343	8/20/2025	Kwik Trip #476	Fuel - Squad 105	44.50
10	52100	300	343	8/20/2025	Kwik Trip #426	Fuel - Squad 103	47.58
10	52100	300	343	8/20/2025	Kwik Trip #426	Fuel - Squad 104	32.48
10	52100	300	343	8/20/2025	Coborns Mktp Fuel #	Fuel - K9 Squad	46.30
10	52100	300	343	8/21/2025	Kwik Trip #426	Fuel - Squad 101	43.87
10	52100	300	343	8/21/2025	Coborns Mktp Fuel #	Fuel - Squad 103	34.85
10	52100	300	343	8/22/2025	Kwik Trip #426	Fuel - Squad 103	39.48
10	52100	300	343	8/22/2025	Kwik Trip #426	Fuel - CSO Squad	22.94
10	52100	300	343	8/22/2025	Kwik Trip #208	Fuel - Van	50.18
10	52100	300	343	8/22/2025	Kwik Trip #426	Fuel - Squad 105	44.81
10	52100	300	343	8/22/2025	Cenex-Millston Kwik St	Fuel - Squad 107	22.65
10	52100	300	343	8/22/2025	Coborns Mktp Fuel #	Fuel - Squad 102	53.94
10	52100	300	343	8/23/2025	Hammond 48	Fuel - K9 Squad	44.09
10	52100	300	343	8/24/2025	Kwik Trip #426	Fuel	46.11
10	52100	300	343	8/24/2025	Hammond 48	Fuel - Squad 102	54.73
10	52100	300	343	8/24/2025	Kwik Trip #426	Fuel - Squad 105	45.23
10	52100	300	343	8/24/2025	Kwik Trip #426	Fuel - Squad 104	17.00
10	52100	300	343	8/24/2025	Kwik Trip #426	Fuel - Squad 101	41.49
10	52100	300	343	8/24/2025	Kwik Trip #749	Squad K9-fuel	39.79
10	52100	300	343	8/25/2025	Hammond 48	Fuel - Squad 117	40.75

10	52100	300	343	8/25/2025	Kwik Trip #426	Fuel - Squad 103	46.74	
10	52100	300	343	8/26/2025	Coborns Mktp Fuel #	Fuel - Squad 101	46.19	
10	52100	300	349	7/31/2025	Schilling Supply Compa	Hand Soap refill	67.95	
10	52100	300	349	7/31/2025	Good Will Comm Serv	Books - SRO Officer - Classroom	250.00	
10	52100	300	349	8/1/2025	Schilling Supply Compa	Refund on Foam Soap	(67.95)	
10	52100	300	349	8/1/2025	Jacobsons Hardware	NNO grill brush	13.99	
10	52100	300	349	8/5/2025	First Class Uniform In	Badge Holder - Chaplin	54.98	
10	52100	300	349	8/11/2025	Jacobsons Hardware	Mouse Traps	13.98	
10	52100	300	349	8/12/2025	Meyers Electric Servic	Light Bulbs	238.25	
10	52100	300	349	8/19/2025	Officemax/Depot 6869	(3) Cases Hand towels; (1) cups	165.66	
10	52100	300	349	8/21/2025	Marketplace Foods #2	Coffee & Dish Soap	115.32	
10	52100	300	349	8/26/2025	4imprint, Inc	Swag - Mood cups	1,404.22	
10	52100	300	353	8/21/2025	Jacobsons Hardware	Wind Shield washer fluid	22.45	
10	52100	300	354	8/25/2025	Jacobsons Hardware	Gloves, Round up, Pruners	94.97	
								18,018.99
10	52150	300	310	8/17/2025	Amazon Mktpl W770e1hn3	Stop Paddle, (3) safety traffic vests	147.92	
								147.92
10	52200	100	180	7/29/2025	Mayo Phone Kiosk	Drug Screens	156.00	
10	52200	100	180	8/4/2025	Optimum Therapies - Ri	June POET	200.00	
10	52200	200	202	7/29/2025	Galls	Class A & B uniform	337.94	
10	52200	200	202	8/2/2025	Galls	Buhrow uniform	212.96	
10	52200	200	202	8/6/2025	Sq Embroidery Outfitt	promotion uniforms/ems POC	308.96	
10	52200	200	202	8/9/2025	Galls	uniform refund	(185.98)	
10	52200	200	202	8/21/2025	Galls	Galls refund wrong size shirt	(77.00)	
10	52200	200	211	8/25/2025	Von Briesen & Roper S	Legal Services	5,365.50	
10	52200	200	225	8/6/2025	Mosaic Technologies	2 months of invoices paid in duplicate-phone & in	710.37	
10	52200	200	225	8/7/2025	Mosaic Technologies	phone & internet service	710.37	
10	52200	200	225	8/21/2025	Vzwrlls Apocc Visb	Cell Phone Service	689.26	
10	52200	200	260	8/18/2025	Abc Ecampus Onln Bkstr	AEMT Ebook	207.57	
10	52200	300	310	8/6/2025	Laborlawcenter, Llc	labor law posters	36.68	
10	52200	300	310	8/9/2025	Amazon Mktpl 8v2ux1ke3	sticky notes	19.00	
10	52200	300	310	8/12/2025	Usps Po 5670100188	postage air quality test	14.40	
10	52200	300	315	7/30/2025	Cdw Govt #af2yr7k	Lenovo Desktop, Surge Protector, Keyboard/Mou:	874.45	
10	52200	300	318	8/5/2025	Ws Darley Co	Wildland hose UTV	243.50	

10	52200	300	318	8/8/2025	Amazon Mktpl Pd0it78w3	2- elevator keys	30.01	
10	52200	300	318	8/12/2025	Amazon.Com Ud9xy6cy3	Buoy markers for boat	35.98	
10	52200	300	318	8/18/2025	Amazon Mktpl Hq5xp8dn3	Tie down straps	34.55	
10	52200	300	320	8/1/2025	Umzuzu	Google Workspace	715.50	
10	52200	300	320	8/6/2025	Nfpa Natl Fire Protect	NFPA code subscription	1,725.00	
10	52200	300	320	8/25/2025	Spectrum	TV service	116.58	
10	52200	300	342	7/27/2025	Amazon.Com Jc09c7j03	Wedge pry hook	23.96	
10	52200	300	342	8/4/2025	4imprint, Inc	Public education handouts	872.17	
10	52200	300	342	8/20/2025	Tablecoversn	Public event table cover	123.20	
10	52200	300	342	8/22/2025	Tractor Central Llc Ca	lawn mower for back lot	599.99	
10	52200	300	342	8/22/2025	Marketplace Foods #2	rehab water	19.95	
10	52200	300	342	8/23/2025	Menards Rice Lake Wi	O-ring assortment	11.50	
10	52200	300	342	8/23/2025	Jacobsons Hardware	nuts and bolts zodiac	27.32	
10	52200	300	342	8/23/2025	Jacobsons Hardware	nuts and bolts	9.78	
10	52200	300	342	8/25/2025	Menards Rice Lake Wi	Spray foam radio tower building	23.45	
10	52200	300	342	8/26/2025	Northshore Compressor,	Air quality test program kit	445.20	
10	52200	300	343	8/19/2025	Synergy Corporate Offi	Fuel	403.89	
10	52200	300	349	7/29/2025	Eagle Engraving Inc	Passport tags	38.95	
10	52200	300	349	8/11/2025	Amazon Mktpl S61mo3ob3	urinal floor mats	58.75	
10	52200	300	349	8/20/2025	Jacobsons Hardware	Xylene solvent	27.99	
10	52200	300	353	8/6/2025	Napa Parts 0000338	replacement battery E-3	195.99	
10	52200	300	353	8/6/2025	Amazon Mktpl 3b3z83x43	Air pressure switch E-3	39.75	
10	52200	300	353	8/15/2025	Tractor Central Llc Ca	Chainsaw recoil	18.82	
10	52200	300	353	8/26/2025	Jacobsons Hardware	nuts and bolts engine heat shields	7.50	
								15,429.76
10	52210	300	318	8/6/2025	Clareys Safety Equipm	wall charging bracket	153.08	
10	52210	300	318	8/8/2025	Clareys Safety Equipm	Cal gas	192.83	
								345.91
10	52240	200	260	8/5/2025	Northwood Tech College	Fire exam	160.00	
10	52240	200	260	8/5/2025	Northwood Tech College	BLS CPR	256.71	
10	52240	200	260	8/22/2025	Jones & Bartlett Learn	Entry level and FF1 books	1,124.77	
								1,541.48
10	53300	100	180	7/29/2025	Mayo Phone Kiosk	Drug Screens	104.00	
10	53300	100	180	8/13/2025	Optimum Therapies - Ri	POETs	150.00	

10	53300	200	212	7/29/2025	Bakke Norman	Legal Services	307.50
10	53300	200	212	8/11/2025	Bakke Norman	Legal Services	840.50
10	53300	200	219	8/4/2025	In Jiffy Biffy	toilet for dog park	190.00
10	53300	200	219	8/4/2025	In Jiffy Biffy	toilet for Archery Park	190.00
10	53300	200	219	8/4/2025	In Jiffy Biffy	toilet for Hiawatha Park	190.00
10	53300	200	219	8/4/2025	In Jiffy Biffy	toilet for middle school	190.00
10	53300	200	219	8/4/2025	In Jiffy Biffy	toilet for baseball	190.00
10	53300	200	219	8/15/2025	Per Mar Security	monitoring at 910 S. Wisconsin Ave.	51.25
10	53300	200	225	8/6/2025	Mosaic Technologies	2 months of invoices paid in duplicate-phone & in	550.42
10	53300	200	225	8/7/2025	Mosaic Technologies	phone & internet service	550.42
10	53300	200	225	8/21/2025	Vzwrlls Apocc Visb	Cell Phone Service	118.82
10	53300	200	253	7/30/2025	Pomps Tire 038	H10 tires	1,423.20
10	53300	200	253	8/15/2025	Ascendance Trucks	T10 repairs	167.40
10	53300	200	254	8/11/2025	Ross Plumbing Inc	replaced piping at Roux Park	295.00
10	53300	300	310	8/2/2025	Black Bear Golf Club	charged in error, repaid at City Hall	104.00
10	53300	300	310	8/6/2025	Laborlawcenter, Llc	labor law posters	36.67
10	53300	300	310	8/7/2025	Innovative Office Solu	name plate and holder	31.01
10	53300	300	310	8/7/2025	Wm Supercenter #1446	paper clips and supplies for family fun night	25.38
10	53300	300	310	8/9/2025	Amazon Mktpl Tb6i945t3	USB wall chargers	13.29
10	53300	300	318	7/28/2025	Synergy	fuel, weed torches, valves, seed	319.92
10	53300	300	318	8/7/2025	Amazon Mktpl Cv2ma05b3	hearing protection headphones	146.78
10	53300	300	318	8/8/2025	Farm & Flt Of Rice Lak	personal protective kits/harnesses-safety grant	1,315.93
10	53300	300	318	8/11/2025	Safe-Fast (Ec)	readers, sandpaper	77.70
10	53300	300	318	8/13/2025	Menards Rice Lake Wi	field painter	598.00
10	53300	300	318	8/13/2025	Amazon Mktpl Ow2ry6pd3	first aid kits for trucks-safety grant	518.05
10	53300	300	318	8/15/2025	Uline Ship Supplies	lanyard with snap hook-safety grant	503.25
10	53300	300	318	8/18/2025	Farm & Flt Of Rice Lak	personal protective kit/harness - safety grant	187.99
10	53300	300	318	8/18/2025	Safe-Fast (Ec)	lanyards, harnesses, safety glasses - safety grant	696.88
10	53300	300	318	8/25/2025	Safe-Fast (Ec)	gloves	393.25
10	53300	300	320	8/1/2025	Umzuzu	Google Workspace	220.00
10	53300	300	342	7/28/2025	Newman Signs	No Parking signs	622.31
10	53300	300	342	7/28/2025	Synergy	fuel, weed torches, valves, seed	422.35
10	53300	300	342	7/29/2025	Amazon Mktpl 276n78fq3	pool net	17.99
10	53300	300	342	8/1/2025	Menards Rice Lake Wi	paint and supplies	101.86

10	53300	300	342	8/4/2025	Perfect Image Signs LI	sign for shelter	20.00
10	53300	300	342	8/5/2025	Todds Redi-Mix	seal, gravel	535.40
10	53300	300	342	8/7/2025	Amazon Mktpl 5y2oi40b3	basketball nets	47.96
10	53300	300	342	8/9/2025	Amazon Mktpl Vs0311s63	soccer net replacement	115.18
10	53300	300	342	8/12/2025	Menards Rice Lake Wi	paint	49.90
10	53300	300	343	7/28/2025	Synergy	fuel, weed torches, valves, seed	3,843.85
10	53300	300	343	7/30/2025	Allstate Parts Of Rice	fluid shield rust & corrosion preventer	104.88
10	53300	300	343	8/13/2025	047 Auto Value - Rice	A06 grease seals, T01 filter, oil	215.76
10	53300	300	349	7/28/2025	Allstate Parts Of Rice	rust & corrosion preventer, T18 air dryer	17.48
10	53300	300	349	7/28/2025	Lawson Products	saw blades, cable clamp, cable ties, fittings, nuts,	1,028.60
10	53300	300	349	7/30/2025	Menards Rice Lake Wi	duster, rtv and cutting oil, bushings for H45	60.75
10	53300	300	349	8/5/2025	Menards Rice Lake Wi	lift handles for garbage cans	85.88
10	53300	300	349	8/5/2025	Linde Gas & Equipment	argon for the shop	129.52
10	53300	300	349	8/7/2025	Wm Supercenter #1446	paper clips and supplies for family fun night	67.08
10	53300	300	349	8/8/2025	Kimball Midwest Payeez	coupler, fuses, nuts, connectors, fitting, springs	2,493.71
10	53300	300	349	8/8/2025	Menards Rice Lake Wi	organizer, magnetic pickup tool, rust spray	86.75
10	53300	300	349	8/11/2025	Safe-Fast (Ec)	readers, sandpaper	182.50
10	53300	300	349	8/12/2025	Harbor Freight Tools 8	chain hoist	84.99
10	53300	300	349	8/15/2025	Marketplace Foods #2	PRC meeting donuts	20.48
10	53300	300	349	8/15/2025	Linde Gas & Equipment	nozzle, welding gloves, welding wire	181.81
10	53300	300	349	8/18/2025	Linde Gas & Equipment	oxygen for shop	62.28
10	53300	300	349	8/21/2025	Allstate Parts Of Rice	filter for sand blasting cabinet	144.04
10	53300	300	349	8/21/2025	Applied Mss Llc 6511	hooks, o-rings, threadlocker	413.81
10	53300	300	349	8/22/2025	Menards Rice Lake Wi	welder cord and plug	82.99
10	53300	300	353	7/25/2025	Allstate Parts Of Rice	T18 leaf springs, bolts, shackle pins	1,927.88
10	53300	300	353	7/28/2025	Allstate Parts Of Rice	rust & corrosion preventer, T18 air dryer	125.41
10	53300	300	353	7/29/2025	Badger Steel&fabricati	T18 steel	45.74
10	53300	300	353	7/30/2025	Ascendance Trucks	T18 wedge	36.24
10	53300	300	353	7/31/2025	Lf George - Eau Claire	refund for wrong qty.	(147.45)
10	53300	300	353	7/31/2025	Lf George - Eau Claire	spring for H12 & h65	153.00
10	53300	300	353	7/31/2025	Lf George - Eau Claire	H65 harness	248.46
10	53300	300	353	7/31/2025	Lf George - Eau Claire	H10 & H44 arms and blades	469.26
10	53300	300	353	8/1/2025	Mid States Hydraulics	T18 adapter	51.74
10	53300	300	353	8/4/2025	Allstate Parts Of Rice	u bolts, valve	136.33

10	53300	300	353	8/5/2025	Badger Steel&fabricati	steel for T18	169.79
10	53300	300	353	8/8/2025	047 Auto Value - Rice	T19 filter	16.02
10	53300	300	353	8/8/2025	Badger Steel&fabricati	T18 box repair-steel	397.22
10	53300	300	353	8/11/2025	Allstate Parts Of Rice	T18 LED boxes, marker, grommet, pin plug	82.40
10	53300	300	353	8/12/2025	Allstate Parts Of Rice	T18 LED box	21.38
10	53300	300	353	8/12/2025	Allstate Parts Of Rice	filters, elements	245.79
10	53300	300	353	8/13/2025	047 Auto Value - Rice	A06 grease seals, T01 filter, oil	128.95
10	53300	300	353	8/19/2025	Tractor Central LlC Ca	L550 throttle cable & trigger, interlock, torsion spi	38.85
10	53300	300	353	8/19/2025	Moberg Electric	A06 roller bearing cone and roller bearing cup	198.40
10	53300	300	353	8/19/2025	Badger Steel&fabricati	steel for T18	475.21
10	53300	300	353	8/19/2025	Tractor Central LlC Ca	A05 stump jumper, bold & nut	694.18
10	53300	300	353	8/20/2025	Menards Rice Lake Wi	fill and seal for T16	59.85
10	53300	300	353	8/20/2025	Amazon Mktpl Iq9b009s3	2 way radio antennas	80.97
10	53300	300	353	8/21/2025	Tractor Central LlC Ca	H46 fuel pump, fan belt, filters	449.33
10	53300	300	353	8/22/2025	047 Auto Value - Rice	H52 AC belt	10.99
10	53300	300	353	8/25/2025	Tractor Central LlC Ca	trimmer line for weed whips	71.97
10	53300	300	353	8/25/2025	047 Auto Value - Rice	T30 battery	173.99
10	53300	300	353	8/26/2025	047 Auto Value - Rice	credit for old battery T30	(18.00)
10	53300	300	353	8/26/2025	Allstate Parts Of Rice	LED work lights for T18 & T26	105.16
10	53300	300	353	8/26/2025	Tractor Central LlC Ca	mowing heads, air filters, belt fan	75.24
10	53300	300	353	8/26/2025	Amazon Mktpl Cw0v19bs3	wire for T18 box repair	52.79
10	53300	300	354	7/24/2025	Menards Rice Lake Wi	vented soffit (returned for credit)	28.08
10	53300	300	354	7/25/2025	Menards Rice Lake Wi	vented soffit returned	(28.08)
10	53300	300	354	7/28/2025	Menards Rice Lake Wi	bolt and washer	2.47
10	53300	300	354	7/30/2025	Menards Rice Lake Wi	pipe fitting for Roux Park	22.43
10	53300	300	354	8/18/2025	Msp 019017 Lampert Lum	Narrows Park soffit	17.58
10	53300	300	354	8/18/2025	Msp 019017 Lampert Lum	Narrow Park soffit	263.70
10	53300	300	354	8/22/2025	Msp 019017 Lampert Lum	nails and screws for Narrows Park	38.48
							28,858.47
16	53620	200	225	8/6/2025	Mosaic Technologies	2 months of invoices paid in duplicate-phone & in	15.23
16	53620	200	225	8/7/2025	Mosaic Technologies	phone & internet service	15.23
							30.46
17	53420	200	225	8/6/2025	Mosaic Technologies	2 months of invoices paid in duplicate-phone & in	14.91
17	53420	200	225	8/7/2025	Mosaic Technologies	phone & internet service	14.91

25	53510	300	353	7/29/2025	McMaster-Carr	H45 hyd pump seals	39.95	
25	53510	300	353	7/30/2025	Baribeau Implement	H45 seals	206.70	
25	53510	300	353	7/30/2025	Menards Rice Lake Wi	duster, rtv and cutting oil, bushings for H45	2.94	
25	53510	300	354	8/14/2025	Grainger	ceiling tiles	229.77	
								3,145.92
26	55330	300	342	8/5/2025	Todds Redi-Mix	seal, gravel	535.40	
								535.40
27	55900	200	225	8/6/2025	Mosaic Technologies	2 months of invoices paid in duplicate-phone & in	192.78	
27	55900	200	225	8/7/2025	Mosaic Technologies	phone & internet service	192.78	
27	55900	200	225	8/19/2025	Spectrum	TV Service	67.67	
27	55900	200	225	8/21/2025	Vzwrlls Apocc Visb	Cell Phone Service	125.56	
27	55900	200	253	7/29/2025	Jacobsons Hardware	return of remodel items	(19.18)	
27	55900	200	253	7/29/2025	Jacobsons Hardware	remodel item	19.98	
27	55900	200	253	7/29/2025	Jacobsons Hardware	remodel items	49.75	
27	55900	200	253	7/29/2025	Menards Rice Lake Wi	plumbing & vanity items	568.39	
27	55900	200	253	8/4/2025	Kitchen & Floor Decor	flooring balance	1,055.59	
27	55900	200	299	7/26/2025	Liveu, Inc	streamTool	115.00	
27	55900	200	299	8/18/2025	Teradek.Com	cloud transcoders, servers, egress time	10.82	
27	55900	200	299	8/26/2025	Liveu, Inc	streamTool	115.00	
27	55900	300	310	8/6/2025	Laborlawcenter, Llc	labor law posters	36.67	
27	55900	300	318	7/24/2025	Menards Rice Lake Wi	wood, bolts, spray	100.83	
27	55900	300	318	8/7/2025	Amazon Prime 8u0ds9253	prime membership	14.99	
27	55900	300	318	8/7/2025	Wm Supercenter #1446	routers	93.92	
27	55900	300	318	8/12/2025	B&h Photo 800-606-696	studio recorder	437.28	
27	55900	300	318	8/16/2025	Wm Supercenter #1446	EPS XP4205	59.00	
27	55900	300	318	8/19/2025	In Northwoods Promoti	Warrior Polo	28.05	
27	55900	300	320	8/1/2025	Umzuzu	Google Workspace	27.00	
								3,291.88
28	55110	100	180	7/29/2025	Mayo Phone Kiosk	Drug Screens	162.00	
28	55110	200	219	8/12/2025	In Sustainable Safari	sustainable safari program	550.00	
28	55110	200	219	8/21/2025	Sq Skate City	skate city library program	99.00	
28	55110	200	225	8/6/2025	Mosaic Technologies	2 months of invoices paid in duplicate-phone & in	672.69	
28	55110	200	225	8/7/2025	Mosaic Technologies	phone & internet service	672.69	
28	55110	200	225	8/21/2025	Vzwrlls Apocc Visb	Cell Phone Service	91.04	

28	55110	300	310	7/25/2025	Usps Po 5670100188	postage	18.44
28	55110	300	310	8/4/2025	Usps Po 5670100188	postage	13.46
28	55110	300	310	8/6/2025	Innovative Office Solu	copier printer paper	479.90
28	55110	300	310	8/6/2025	Laborlawcenter, Llc	labor law posters	36.67
28	55110	300	310	8/7/2025	Amazon Mark Ys2gg7wa3	anti-fatigue mats	264.94
28	55110	300	310	8/11/2025	Menards Rice Lake Wi	cash register lock	11.77
28	55110	300	310	8/13/2025	Usps Po 5670100188	postage	17.71
28	55110	300	310	8/21/2025	Usps Po 5670100188	postage	4.96
28	55110	300	310	8/25/2025	Amazon Mktpl Ng8uh14m0	phone battery	35.00
28	55110	300	310	8/25/2025	Amazon Reta Az7t55zb3	binders and pens	56.63
28	55110	300	311	7/28/2025	Indianhead Federated L	adult book	22.00
28	55110	300	311	8/8/2025	Indianhead Federated L	adult book	40.00
28	55110	300	311	8/11/2025	Indianhead Federated L	adult book	29.95
28	55110	300	311	8/12/2025	Center Point Large Pri	adult books	244.50
28	55110	300	313	7/27/2025	Amazon Reta 3k66l89q3	adult dvd	24.96
28	55110	300	313	8/3/2025	Amazon Reta Km1cw8i73	adult dvd	16.95
28	55110	300	313	8/10/2025	Amazon Reta 9e8vz0jd3	adult dvd	22.95
28	55110	300	313	8/13/2025	Amazon Reta M80k28ai3	adult dvd	29.61
28	55110	300	313	8/13/2025	Amazon Reta 9e8vz0jd3	refund for adult dvd	(0.85)
28	55110	300	314	7/25/2025	Amazon Mark Am8eq1wi3	youth dvd	11.98
28	55110	300	314	7/25/2025	Amazon Reta Pr6n48ui3	youth dvd	14.89
28	55110	300	314	7/26/2025	Amazon Mark 8b8t61sc3	youth dvd	13.75
28	55110	300	314	7/26/2025	Amazon Mark 1i4ol4z13	youth dvds	30.48
28	55110	300	314	7/27/2025	Amazon Mark 129gt3fq3	youth dvds	118.67
28	55110	300	314	7/27/2025	Amazon Mark Y36vl3ce3	youth dvds	120.09
28	55110	300	314	7/28/2025	Amazon Reta Vo04u7733	youth dvd	16.48
28	55110	300	314	7/30/2025	Amazon Mark Ql4n96bb3	youth dvds	65.95
28	55110	300	314	7/30/2025	Amazon Mark Am8eq1wi3	refund for returned youth dvd	(11.98)
28	55110	300	314	8/1/2025	Amazon Mark Bq2xg60f3	youth dvd	23.39
28	55110	300	314	8/3/2025	Amazon Reta 2q2x986h3	youth dvd	14.00
28	55110	300	314	8/3/2025	Amazon Reta 4a9kh7i13	youth dvd	25.71
28	55110	300	314	8/3/2025	Amazon Mark Vs5h74gv3	youth dvd	27.99
28	55110	300	314	8/3/2025	Amazon Mark Iv0w815i3	youth dvds	169.75
28	55110	300	314	8/4/2025	Amazon Reta 6u2mi7ch3	youth dvd	30.12

28	55110	300	314	8/6/2025	Amazon Reta 2z4v23ha3	youth dvd	26.98
28	55110	300	314	8/6/2025	Amazon Mark As8vx2ea3	youth dvds	92.39
28	55110	300	314	8/9/2025	Amazon Mark lv0w815i3	refund for returned youth dvd	(9.19)
28	55110	300	314	8/9/2025	Amazon Mark Gv59874j3	youth dvd	34.18
28	55110	300	314	8/12/2025	Amazon Mark ll9j947t3	youth dvd	10.90
28	55110	300	314	8/12/2025	Amazon Mark 6q5jt4zq3	youth dvd	11.88
28	55110	300	314	8/12/2025	Amazon Reta Ac34l5453	youth dvd	24.96
28	55110	300	314	8/12/2025	Amazon Mark Ea5tx0n33	youth dvds	63.07
28	55110	300	314	8/15/2025	Amazon Mark 4g1as2o93	youth dvd	18.88
28	55110	300	314	8/16/2025	Amazon Reta 7j29446d3	youth dvd	12.39
28	55110	300	314	8/16/2025	Amazon Mark 7e80l4sq3	youth dvds	32.49
28	55110	300	314	8/16/2025	Amazon Mark Ec8do1ka3	youth dvds	34.62
28	55110	300	314	8/16/2025	Amazon Mark Gw7oc43g3	youth dvds	46.98
28	55110	300	314	8/19/2025	Amazon Mark 9p7fr20g3	youth dvd	21.00
28	55110	300	314	8/19/2025	Amazon Reta Jn91b5ci3	youth dvds	30.27
28	55110	300	314	8/20/2025	Amazon Mark Ev6n91bx3	youth dvds	111.36
28	55110	300	314	8/24/2025	Amazon Mark 1v6cx3083	youth dvds	50.55
28	55110	300	314	8/25/2025	Amazon Mark 8j6q99wj3	youth dvds	24.96
28	55110	300	315	7/30/2025	Cdw Govt #af2yr7k	Lenovo Desktop, Surge Protector, Keyboard/Mou:	30.45
28	55110	300	315	8/1/2025	Google Gsuite_rlpl.Or	google workspace	268.80
28	55110	300	315	8/1/2025	Sq Square Paid Servic	square register	35.00
28	55110	300	315	8/19/2025	Cdw Govt #af5vh2e	Lenovo desktops & monitors	7,296.58
28	55110	300	320	8/1/2025	Umzuzu	Google Workspace	188.00
28	55110	300	341	8/5/2025	Amazon Mark K671d4br3	floating keychains	11.99
28	55110	300	341	8/19/2025	Vzwrlls Apocc Visb	hotspots	200.05
28	55110	300	342	7/25/2025	Amazon Mark 5856g5d63	care kit supplies	118.74
28	55110	300	342	7/30/2025	Dollar Tree	care kit supplies	101.25
28	55110	300	342	8/5/2025	Amazon Mktpl Lo3891r33	jewelry head pins	9.26
28	55110	300	342	8/5/2025	Amazon Mark A75p30nk3	canvas, markers, and beads	69.37
28	55110	300	342	8/6/2025	Amazon Mark A75p30nk3	refund for beads returned	(13.50)
28	55110	300	342	8/12/2025	Amazon Mark 1d2zn8t03	jewelry making supplies	29.46
28	55110	300	342	8/14/2025	Wal-Mart #1446	bingo program	114.62
28	55110	300	342	8/21/2025	Amazon Mark Eo8640713	napkins, batteries, beads	31.34
28	55110	300	349	7/31/2025	Amazon Reta J62jp0f83	mop kit	30.99

28	55110	300	349	8/7/2025	Schilling Supply Compa	towels, bath tissue, soap, can liners	1,320.98	
28	55110	300	354	7/30/2025	Menards Rice Lake Wi	door wedges, handle repair kit, oil, trash bags	67.96	
								14,838.25
29	56000	200	215	8/4/2025	In Elevate 5 Llc	Elevate5 site care	307.00	
29	56000	200	219	8/1/2025	In Jiffy Biffy	portable toilet rental	840.00	
29	56000	200	225	8/6/2025	Mosaic Technologies	2 months of invoices paid in duplicate-phone & in	157.96	
29	56000	200	225	8/7/2025	Mosaic Technologies	phone & internet service	157.96	
29	56000	200	225	8/21/2025	Vzwrlls Apocc Visb	Cell Phone Service	51.93	
29	56000	200	262	8/1/2025	Apg Media - Wisconsin	advertisements	8,500.00	
29	56000	200	262	8/1/2025	Apg Media - Wisconsin	advertisements	10,900.00	
								20,914.85
42	55210	841	237	7/25/2025	Synergy Rice Lake Feed	seed and straw bales for tennis courts	161.50	
42	55210	841	326	8/18/2025	Menards Rice Lake Wi	pencil, bits, saw blades	85.77	
42	55210	841	326	8/19/2025	Menards Rice Lake Wi	shim, bits, hammer	119.76	
42	55210	841	326	8/20/2025	Menards Rice Lake Wi	screws and lumber	89.36	
42	55210	841	326	8/20/2025	Menards Rice Lake Wi	deck flash barrier	93.88	
42	55210	841	326	8/21/2025	Fastenal Company 01wir	nuts and bolts for walking bridge	296.98	
								847.25
							129,831.22	129,831.22

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.
Invoice.Batch = "08.31.2025PPD"

Invoice Date	GL Account Number	Name	Description	Net Invoice Amount
08/12/2025	01-11105-000-000	Brady & Julianna Neil	refuse account overpayment refund	12.52
08/12/2025	01-11105-000-000	Brandi Blomquist	refuse account overpayment refund	22.09
08/12/2025	01-11105-000-000	Damon & Arlaina Meyer	refuse account overpayment refund	309.17
08/12/2025	01-11105-000-000	Gregory Sarauer	refuse account overpayment refund	27.02
08/12/2025	01-11105-000-000	Jason Oleson	refuse account overpayment refund	22.99
08/12/2025	01-11105-000-000	John & Ashley Kelnhofer	refuse account overpayment refund	26.66
08/12/2025	01-11105-000-000	Rice Lake Housing Authority	refuse account overpayment refund	23.21
08/12/2025	01-11105-000-000	Samuel & Carolyn Kochel	refuse account overpayment refund	10.98
08/12/2025	01-11105-000-000	Sorenson, Michael & Barbara	refuse account overpayment refund	25.84
08/12/2025	01-11105-000-000	Sydney Sherick	refuse account overpayment refund	22.66
08/15/2025	01-11105-000-000	Jean Engstrom	refuse refund	90.88
08/08/2025	10-21000-500-580	WI SCTF	child support	1,042.57
08/15/2025	10-21000-500-580	WI SCTF	child support	1,042.57
08/12/2025	10-24000-300-310	Barron Co Treasurer	August Settlement	2,314,383.37
08/12/2025	10-24000-500-510	Rice Lake Improvement District	August Settlement	22,580.46
08/12/2025	10-24000-600-610	Rice Lake Area School District	August Settlement	791,217.81
08/12/2025	10-24000-600-620	Cameron Public School	August Settlement	2,324.82
08/12/2025	10-24000-600-630	Northwood Technical College - Tax	August Settlement	24,196.86
08/12/2025	10-25000-600-670	Rice Lake Utilities	LWMMI Allocation	1,795.17
08/15/2025	10-45000-100-110	Carolyn Martin	citation refund	98.80
08/15/2025	10-45000-100-110	Christy Jilek	citation refund	124.00
08/15/2025	10-45000-100-110	Jordon Witkiewicz	citation refund	101.00
08/25/2025	10-46000-100-110	Rice Lake Lodging Inc.	refund	240.00
07/18/2025	10-51420-200-210	GLB Productions	IT Security Audit	1,850.00
08/12/2025	10-51420-200-210	GLB Productions	Sonicwall HIDS	200.00
08/25/2025	29-41000-200-210	Rice Lake Lodging Inc.	refund	11,756.00
08/26/2025	44-53300-700-722	Filipczak, Cody	developers payment	68,922.00
08/26/2025	56-56000-700-722	RAETHER PROPERTIES LLC	developer agreements	136,404.89
08/26/2025	56-56000-700-722	RIVER ROAD HEIGHTS LLC	developer's agreement	136,404.89

Invoice Date	GL Account Number	Name	Description	Net Invoice Amount
Grand Totals:				<u>3,515,279.23</u>

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.
Invoice.Batch = "08.31.2025PPD"

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.
Invoice.Batch = "08.31.2025VW"

Invoice Date	GL Account Number	Name	Description	Net Invoice Amount
08/04/2025	10-51300-200-212	Coe, Cuskey & Stephens, S.C.	legal services	1,400.00
07/31/2025	10-51420-200-219	Koepp, William J	Building Inspector Contract	6,831.50
08/04/2025	10-52100-100-180	Hakes Wellness Solutions LLC	wellness visit	360.00
08/01/2025	10-52100-200-219	KEN-WAY SERVICES OF RICE LAKE, I	cleaned portable toilet	80.00
08/03/2025	10-52100-200-219	S&R Towing and Service	Light Duty Flatbed	292.00
08/08/2025	10-52200-300-353	Pomasl Fire Equipment Inc	Pierce # 63-4914	312.00
07/12/2025	10-52200-300-354	JACOBSONS HARDWARE	Paint Brushes	28.49
07/10/2025	10-53300-100-180	DRUG TEST MIDWEST LLC	drug testing	40.00
04/10/2025	10-53300-200-219	NEI Electric	Hammond & Knapp Intersection In Flash	5,489.25
08/29/2025	10-53300-200-219	Fireline Sprinkler LLC	annual fire sprinkler inspection	300.00
08/14/2025	10-53300-200-254	Bull Dozin, Inc.	Bomag Roller 48"	240.00
08/21/2025	16-53630-200-254	DIRTY DEEDS DIRT WORKS	MOWING OLD DUMP SITE	3,500.00
07/31/2025	18-53440-200-219	Diggers Hotline, Inc	locates	996.45
08/04/2025	18-53440-200-219	B&M Utility Service	locating	1,952.00
09/01/2025	18-53440-200-219	B&M Utility Service	locates	2,632.00
08/21/2025	18-53440-200-254	DIRTY DEEDS DIRT WORKS	ponds	1,960.00
07/02/2025	18-53440-300-320	Wisconsin Central Non-Freight Manage	strm swr pipeline rent/oprtng	50.00
04/07/2025	18-53440-300-353	KOENIG & SONS EQUIPMENT INC	global sweeper	1,080.99
08/05/2025	25-53510-200-219	Rice Lake Air Center	Airport Management	6,314.19
08/05/2025	25-53510-200-299	Rice Lake Air Center	terminal cleaning	253.98
06/16/2025	42-55210-841-100	Monarch Paving Co	Diagnostic Radiology Lot Patching	8,296.60
Grand Totals:				<u>42,409.45</u>