City of Rice Lake, Wisconsin
Finance Committee
Meeting Agenda
Tuesday, October 14, 2025
5:00 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. September 9, 2025 Minutes (Clerk)
5. Bills (Clerk)
6. October Debt Refinancing (PMA)
7. Member Comments
8. 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 – September 9, 2025

The September 9, 2025 City of Rice Lake Finance Committee meeting was held in-person in the City Hall Council/Lakeshore Rooms. Member Present: Councilmembers Resac, Bowman & Westaby. Others present: City Administrator Johnson and City Clerk-Treasurer Kessler. Chair Resac called the meeting to order at 6:34 pm. Disclosure of conflict of interest by voting members regarding any item on the agenda – none.

Public Appearances – none.

Minutes – Motion by Councilmember Westaby, second by Councilmember Resac, to approve the August 12, 2025 minutes as presented.

Voting for: Councilmember Westaby & Resac
Voting against: none
Abstaining: Councilmember Bowman
Motion Carried

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

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

Comments – none.

Motion by Councilmember Westaby, second by Councilmember Bowman, to adjourn the meeting.

Voting for: all
Voting against: none
Motion Carried

Attest: _____
Julie A. Kessler, WCMC
City Clerk-Treasurer

Direct Debits

	A	B	C	D	E	F	G	H
1	**Invoice Date**	**Invoice #**	**Vendor #**	**Vendor**	**Description**	**GL Acct #**	**Amount**	**Dept Total**
2	9/5/2025	09.05.2025 SS		IRS	Social Security	1021000500511	$ 18,747.20	
3	9/22/2025	09.22.2025SS		IRS	Social Security	1021000500511	$ 20,315.50	
4	9/5/2025	09.05.2025 Tax		IRS	Tax Withholding	1021000500512	$ 15,572.55	
5	9/22/2025	09.22.2025Tax		IRS	Tax Withholding	1021000500512	$ 20,769.81	
6	9/5/2025	09.05.2025		WI DOR	Withholding Tax	1021000500513	$ 7,908.08	
7	9/19/2025	09.09.2025		WI DOR	Withholding Tax	1021000500513	$ 9,376.80	
8	9/5/2025	09.05.2025 Medicare		IRS	Medicare	1021000500514	$ 5,639.52	
9	9/22/2025	09.22.2025Medicare		IRS	Medicare	1021000500514	$ 6,607.92	
10	9/23/2025	09.23.2025		Securian	Life Insurance	1021000500532	$ 3,180.66	
11	8/17/2025	08.17.2025		Principal	Insurance Premiums	1021000500535	$ 5,282.25	
12	9/16/2025	09.16.2025		Principal	Insurance Premiums	1021000500535	$ 5,427.63	
13	9/22/2025	09.22.2025		FD-RLPFFA	Union Dues	1021000500550	$ 360.00	
14	8/29/2025	08.29.2025		FD-RLPFFA	Union Dues	1021000500550	$ 360.00	
15	9/22/2025	09.22.2025		PD-WPPA	Union Dues	1021000500550	$ 409.60	
16	8/29/2025	08.29.2025		PD-WPPA	Union Dues	1021000500550	$ 409.60	
17	9/8/2025	09.08.2025		Empower	Deferred Compensation	1021000500570	$ 1,775.00	
18	9/5/2025	09.05.2025		Empower	Deferred Compensation	1021000500570	$ 1,775.00	
19	9/5/2025	09.05.2025		Orion	Employee Contributions	1021000500571	$ 1,525.00	
20	9/5/2025	09.05.2025		Orion	Employee Contributions	1021000500571	$ 1,525.00	
21	9/23/2025	09.23.2025		Nationwide	Employee Contributions	1021000500572	$ 130.00	
22	9/5/2025	09.05.2025		Nationwide	Employee Contributions	1021000500573	$ 130.00	$ 127,227.12
23	9/23/2025	09.23.2025		Securian	Life Insurance	1051420100153	$ 92.66	
24	9/1/2025	09.01.2025		Health Equity	Monthly Fees	1051420100180	$ 98.00	$ 190.66
25	9/23/2025	09.23.2025		Securian	Life Insurance	1051610100153	$ 2.90	
26	9/3/2025	09.03.2025		Cintas	Rugs & Uniforms	1051610200202	$ 153.32	
27	9/5/2025	09.05.2025B		RLU	Electric, Water, & Sewer	1051610200221	$ 178.30	
28	9/5/2025	09.05.2025A		RLU	Electric, Water, & Sewer	1051610200222	$ 1,346.00	
29	9/29/2025	5618216771		WE Energies	Natural Gas Service	1051610200224	$ 206.40	
30	8/20/2025	08.20.2025		Century Link	Internet	1051610200225	$ 26.66	
31	8/25/2025	0930-001480509		Republic Services	Trash & Recycling	1051610200297	$ 154.05	
32	9/3/2025	09.03.2025		Cintas	Rugs & Uniforms	1051610200299	$ 243.75	$ 2,311.38
33	8/11/2025	39866578		EOJ	Copier Contract	1051990200213	$ 472.43	$ 472.43

	A	B	C	D	E	F	G	H
1	**Invoice Date**	**Invoice #**	**Vendor #**	**Vendor**	**Description**	**GL Acct #**	**Amount**	**Dept Total**
34	9/23/2025	09.23.2025		Securian	Life Insurance	1052100100153	$ 160.07	
35	9/15/2025	INV1823384		EOJ	Toner & Drum	1052100200213	$ 105.34	
36	8/20/2025	39933170		EOJ	Copier Contract	1052100200213	$ 296.56	
37	9/3/2025	09.03.2025		Cintas	Rugs & Uniforms	1052100200219	$ 348.62	
38	6/26/2025	06.26.2025		TerraPact	Cell Tower Lease	1052100200219	$ 2,400.00	
39	9/5/2025	09.05.2025E		RLU	Electric, Water, & Sewer	1052100200221	$ 130.51	
40	9/5/2025	943289919		Xcel Energy	Electricity Service	1052100200222	$ 15.45	
41	9/5/2025	09.05.2025D		RLU	Electric, Water, & Sewer	1052100200222	$ 951.65	
42	9/29/2025	5618216771		WE Energies	Natural Gas Service	1052100200224	$ 124.80	
43	8/20/2025	08.20.2025		Century Link	Internet	1052100200225	$ 26.66	
44	8/25/2025	0930-001480509		Republic Services	Trash & Recycling	1052100200297	$ 168.74	$ 4,728.40
45	9/23/2025	09.23.2025		Securian	Life Insurance	1052200100153	$ 245.48	
46	9/4/2025	40046218		EOJ	Copier Contract	1052200200213	$ 249.65	
47	6/26/2025	06.26.2025		TerraPact	Cell Tower Lease	1052200200219	$ 2,400.00	
48	9/5/2025	09.05.2025G		RLU	Electric, Water, & Sewer	1052200200221	$ 290.23	
49	9/5/2025	09.05.2025F		RLU	Electric, Water, & Sewer	1052200200222	$ 1,004.50	
50	9/29/2025	5618216771		WE Energies	Natural Gas Service	1052200200224	$ 119.36	
51	8/20/2025	08.20.2025		Century Link	Internet	1052200200225	$ 26.66	
52	8/25/2025	0930-001480509		Republic Services	Trash & Recycling	1052200200297	$ 151.86	$ 4,487.74
53	9/23/2025	09.23.2025		Securian	Life Insurance	1053300100153	$ 224.35	
54	9/3/2025	09.03.2025		Cintas	Rugs & Uniforms	1053300200202	$ 1,019.75	
55	8/13/2025	39890301		EOJ	Copier Contract	1053300200213	$ 97.25	
56	9/3/2025	09.03.2025		Cintas	Rugs & Uniforms	1053300200219	$ 522.30	
57	9/5/2025	09.05.2025K		RLU	Electric, Water, & Sewer	1053300200221	$ 4,204.17	
58	9/5/2025	09.05.2025J		RLU	Electric, Water, & Sewer	1053300200222	$ 2,332.03	
59	9/29/2025	5618216771		WE Energies	Natural Gas Service	1053300200224	$ 10.56	
60	8/25/2025	0930-001480509		Republic Services	Trash & Recycling	1053300200297	$ 175.10	
61	9/3/2025	09.03.2025		Cintas	Rugs & Uniforms	1053300300349	$ 376.52	$ 8,962.03
62	8/25/2025	0930-001480509		Republic Services	Trash & Recycling	1653620200217	$ (213.52)	
63	9/5/2025	09.05.2025H		RLU	Electric, Water, & Sewer	1653620200222	$ 9.16	$ (204.36)
64	9/5/2025	09.05.2025I		RLU	Electric, Water, & Sewer	1753420200222	$ 13,987.50	$ 13,987.50
65	8/13/2025	39890301		EOJ	Copier Contract	1853440200298	$ 48.63	$ 48.63

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66	9/23/2025	09.23.2025		Securian	Life Insurance	1952300100153	$ 27.28	
67	9/5/2025	09.05.2025M		RLU	Electric, Water, & Sewer	1952300200221	$ 32.25	
68	9/5/2025	09.05.2025L		RLU	Electric, Water, & Sewer	1952300200222	$ 111.61	
69	9/29/2025	5618216771		WE Energies	Natural Gas Service	1952300200224	$ 13.26	
70	8/25/2025	0930-001480509		Republic Services	Trash & Recycling	1952300200297	$ 16.87	$ 201.27
71	9/1/2025	09.01.2025A		Barron Electric	Electric Service	2553510200222	$ 1,377.98	
72	9/29/2025	5618216771		WE Energies	Natural Gas Service	2553510200224	$ 55.11	
73	8/13/2025	39890301		EOJ	Copier Contract	2553510200298	$ 48.62	$ 1,481.71
74	9/5/2025	09.05.2025		Senior Center	Monthly Allocation	2654600700722	$ 9,583.33	$ 9,583.33
75	9/5/2025	09.05.2025C		RLU	Electric, Water, & Sewer	2656000200222	$ 26.46	$ 26.46
76	9/23/2025	09.23.2025		Securian	Life Insurance	2755900100153	$ 16.37	
77	9/5/2025	09.05.2025O		RLU	Electric, Water, & Sewer	2755900200221	$ 33.58	
78	9/5/2025	09.05.2025N		RLU	Electric, Water, & Sewer	2755900200222	$ 143.32	
79	9/29/2025	5618216771		WE Energies	Natural Gas Service	2755900200224	$ 21.12	
80	8/25/2025	0930-001480509		Republic Services	Trash & Recycling	2755900200297	$ 49.67	$ 264.06
81	9/23/2025	09.23.2025		Securian	Life Insurance	2855110100153	$ 58.42	
82	9/5/2025	09.05.2025Q		RLU	Electric, Water, & Sewer	2855110200221	$ 180.69	
83	9/5/2025	09.05.2025P		RLU	Electric, Water, & Sewer	2855110200222	$ 1,151.09	
84	9/29/2025	5618216771		WE Energies	Natural Gas Service	2855110200224	$ 27.20	
85	9/3/2025	09.03.2025		Cintas	Rugs & Uniforms	2855110200254	$ 312.11	
86	9/1/2025	3008826706		TK Elevator Corp	Elevator Contract	2855110200254	$ 370.30	
87	9/10/2025	6000823575		TK Elevator Corp	Elevator Contract	2855110200254	$ 1,666.41	
88	8/25/2025	0930-001480509		Republic Services	Trash & Recycling	2855110200297	$ 260.71	$ 4,026.93
89	9/1/2025	09.01.2025B		Barron Electric	Electric Service	2956000200222	$ 46.66	$ 46.66
90	9/5/2025	09.05.2025R		RLU	Electric, Water, & Sewer	4556000200222	$ 131.43	
91	9/29/2025	5618216771		WE Energies	Natural Gas Service	4556000800840	$ 31.68	$ 163.11
92	9/17/2025	09.17.2025		Auxiant	Claims	8521000200210	$ 228.31	
93	9/3/2025	09.03.2025A		Auxiant	Claims	8521000200210	$ 3,679.16	
94	8/27/2025	08.27.2025A		Auxiant	Claims	8521000200210	$ 5,706.26	
95	9/25/2025	09.25.2025		Health Equity	RLHA	8521000900910	$ 215.00	
96	9/11/2025	09.11.2025		Health Equity	RLHA	8521000900910	$ 1,290.00	
97	9/12/2025	09.12.2025		Health Equity	RLU	8521000900910	$ 2,699.38	
98	9/26/2025	09.26.2025		Health Equity	RLU	8521000900910	$ 2,799.38	
99	9/23/2025	09.23.2025		Health Equity	City General	8521000900910	$ 5,886.24	
100	9/5/2025	09.05.2025		Health Equity	City General	8521000900910	$ 5,886.24	$ 28,389.97

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1	**Invoice Date**	**Invoice #**	**Vendor #**	**Vendor**	**Description**	**GL Acct #**	**Amount**	**Dept Total**
101	9/10/2025	09.10.2025		Auxiant	Premiums	8551540200210	$ 2,623.50	
102	9/10/2025	09.10.2025		Auxiant	Premiums	8551540200219	$ 972.00	
103	9/10/2025	09.10.2025		Auxiant	Premiums	8551540500514	$ 45,678.43	
104	9/15/2025	09.15.2025		Health Equity	City General	8551540500540	$ 6,200.00	
105	9/3/2025	09.03.2025B		Auxiant	Claims	8551540700725	$ 8,665.21	
106	9/10/2025	09.10.2025		Auxiant	Claims	8551540700725	$ 19,028.71	
107	9/17/2025	09.17.2025		Auxiant	Claims	8551540700725	$ 22,342.19	
108	8/27/2025	08.27.2025B		Auxiant	Claims	8551540700725	$ 70,104.83	
109	9/24/2025	09.24.2025		Auxiant	Claims	8551540700735	$ 34,941.53	$ 210,556.40
110							$ 416,951.43	$ 416,951.43

PCards

	A	B	C	D	E	F	G
1	**Posting Date**	**GL**	**Internal Reference**	**Supplier**	**Business Justificati****	**Line Amount**	**Department Totals**
2	9/12/2025	1051100200212	H43420250915uktiyqpvd	Bakke Norman	legal services	$ 2,029.50	
3	9/22/2025	1051100200225	H43420250923flhuujtuw	Vzwrlss Apocc Visb	cell service	$ 45.56	
4	9/23/2025	1051100300315	H43420250924injehehoi	Cdw Govt #ag1s48s	sonicwall subscription	$ 105.99	
5	9/12/2025	1051100300320	H43420250915xmwswxpxz	Sister Cities Intl	2025 Membership	$ 310.00	
6	9/2/2025	1051100300320	H43420250903bshnofmtw	Umzuzu	Google Workspace	$ 313.00	$ 2,804.05
7	9/22/2025	1051200200225	H43420250923flhuujtuw	Vzwrlss Apocc Visb	cell service	$ 0.30	
8	9/10/2025	1051200300320	H43420250911kuonpvtdt	Zoom.Com 888-799-9666	court zoom	$ 15.99	
9	9/2/2025	1051200300320	H43420250903bshnofmtw	Umzuzu	Google Workspace	$ 81.00	$ 97.29
10	9/25/2025	1051420200211	H43420250926mxrobdvby	Von Briesen & Roper S	legal services	$ 73.00	
11	9/25/2025	1051420200211	H43420250926kvelzxfkq	Von Briesen & Roper S	legal services	$ 146.00	
12	9/22/2025	1051420200225	H43420250923flhuujtuw	Vzwrlss Apocc Visb	cell service	$ 213.68	
13	9/2/2025	1051420200262	H43420250903dynmxkcdi	Indeed Usi25-04706315	Job Postings	$ 386.50	
14	9/26/2025	1051420300310	H43420250929vrpfkdwrm	Amazon Mktpl 0n5q967s3	2 notary stamps	$ 45.98	
15	9/22/2025	1051420300310	H43420250923mfjgvfgtc	In Northwoods Promoti	2 shirts + 2.5% CC fee	$ 69.91	
16	8/29/2025	1051420300310	H43420250901njmfbbwsw	Cdw Govt #af7ca2a	printer ink	$ 165.34	
17	9/9/2025	1051420300315	H43420250910wgaucwlwn	Cdw Govt #af8pm4p	computer upgrades	$ 15.20	
18	9/23/2025	1051420300315	H43420250924xeleqalsm	Cdw Govt #ag1q69v	Lenovo desktops & monitors	$ 1,256.95	
19	9/23/2025	1051420300315	H43420250924injehehoi	Cdw Govt #ag1s48s	sonicwall subscription	$ 635.94	
20	9/2/2025	1051420300320	H43420250903bshnofmtw	Umzuzu	Google Workspace	$ 388.00	$ 3,396.50
21	9/10/2025	1051610200219	H43420250911npkqmkuvc	Cintas Corporation	emergency lighting & batteries	$ 407.53	
22	9/22/2025	1051610200225	H43420250923flhuujtuw	Vzwrlss Apocc Visb	cell service	$ 46.24	
23	9/10/2025	1051610200254	H43420250911mpquhferg	Wwp Wil-Kil Pest Contr	pest control	$ 53.50	
24	9/10/2025	1051610300315	H43420250911touulbmvs	Cdw Govt #af82v9k	UniFi Switch	$ 204.67	
25	9/2/2025	1051610300320	H43420250903bshnofmtw	Umzuzu	Google Workspace	$ 27.00	
26	9/4/2025	1051610300349	H43420250905tzoiekaqk	Amazon Mktpl Fw67n27v3	3M strips	$ 26.99	
27	9/1/2025	1051610300349	H43420250902zqnajlhme	Amazon Mktpl Jw0lr2iw3	Halloween decorations	$ 84.94	
28	9/25/2025	1051610300349	H43420250926ejgfysmxs	Amazon Mktpl Nj7zf70c0	Keurig descaler	$ 13.99	
29	9/25/2025	1051610300349	H43420250926nxdnxgvov	Bp#6478929bob And Sqps	lawn mower gas	$ 19.70	$ 884.56
30	9/12/2025	1052100200212	H43420250915uktiyqpvd	Bakke Norman	legal services	$ 533.00	
31	9/8/2025	1052100200219	H43420250909kvsgeefmt	Culligan Water Conditi	Rental & Maintenance	$ 44.95	
32	9/3/2025	1052100200219	H43420250904bcirbbdkd	Tlo Transunion	TLO	$ 83.77	
33	9/22/2025	1052100200225	H43420250923flhuujtuw	Vzwrlss Apocc Visb	cell service	$ 1,452.18	
34	9/12/2025	1052100200225	H43420250915qzljmltie	Covert Scouting	Picture - Cam	$ 7.99	
35	9/18/2025	1052100200225	H43420250919xechsakfb	Spectrum	TV Service	$ 151.98	
36	9/24/2025	1052100200253	H43420250925sgqrxyjoi	Our Family Llc Swant G	K9 Squad - Fix Air Conditioner	$ 240.00	
37	9/15/2025	1052100200253	H43420250916gewexnyqu	Tire City	Repair Tire	$ 18.99	
38	9/11/2025	1052100200253	H43420250912vbotbrwgv	Jasons Auto Repair	Squad - 101 Oil Change	$ 76.04	
39	9/26/2025	1052100200253	H43420250929uxgtgwukl	Jasons Auto Repair	Squad 113 - Oil Change	$ 69.90	
40	8/28/2025	1052100200253	H43420250829crauijmse	Jasons Auto Repair	Squad 118 - Replace Window Switch	$ 115.72	
41	9/1/2025	1052100200253	H43420250902urogljkpl	Jasons Auto Repair	Squad K9 - Oil Change	$ 69.65	
42	9/10/2025	1052100200253	H43420250911pjvxetqto	Tire City	Swapped tire from garage to Squad 117	$ 64.00	
43	9/15/2025	1052100200253	H43420250916xvwwqfhlr	Tire City	Tax refund	$ (0.99)	
44	9/3/2025	1052100200260	H43420250904iayyjgvrx	Northwood Tech	Department - EVOC Training	$ 621.00	
45	9/4/2025	1052100200260	H43420250905nlovxcxee	Hotel Res-The Inglesi	Hotel Room - 908 & 909 Training	$ 261.96	
46	9/9/2025	1052100200260	H43420250910pymcohkcg	Northwood Tech College	Leadership 201 - Hanson	$ 75.00	
47	9/22/2025	1052100200260	H43420250923vsynrxsxb	Fsp Green Lake Confere	Motel & Meals - 908	$ 263.50	

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48	9/3/2025	1052100200260	H43420250904sxqwgmzpm	Hotelbooking Servfee	Motel Fee - 908 & 909 Training	$ 17.99	
49	8/28/2025	1052100200260	H43420250829dohvqhixq	League Of Wisconsin Mu	PFC Training - BL	$ 175.00	
50	8/28/2025	1052100200260	H43420250829uynlrsguc	League Of Wisconsin Mu	PFC Training - DL	$ 175.00	
51	9/4/2025	1052100200260	H43420250905wvvwhxdtt	Eb 2025 Mgia Wisconsi	Refund for training	$ (175.00)	
52	9/15/2025	1052100200260	H43420250916lboupxklk	Fsp Green Lake Confere	Room - Training - 908	$ 281.00	
53	9/12/2025	1052100300310	H43420250915lmsaqwfdi	Amazon Mktpl Fu3607z33	2026 Desk Calendar	$ 27.60	
54	9/23/2025	1052100300310	H43420250924osclevjun	Officemax/Depot 6869	310 - (3) cases paper349 - (2) cases of hand towels	$ 140.97	
55	9/12/2025	1052100300310	H43420250915fcynlzicv	Amazon Mktpl 290n50lh3	DVD's	$ 51.98	
56	9/5/2025	1052100300310	H43420250908ebgwfihpn	Amazon Mktpl Jj6b633l3	Note pads, Media sleeves	$ 18.92	
57	9/5/2025	1052100300310	H43420250908iejwldqdn	Usps Po 5670100188	Postage - Evidence	$ 21.40	
58	9/5/2025	1052100300310	H43420250908kaaxklevw	Usps Po 5670100188	Postage - Evidence	$ 30.75	
59	9/1/2025	1052100300310	H43420250902rmgvqidie	Usps Po 5670100188	Postage - Evidence	$ 31.44	
60	9/17/2025	1052100300310	H43420250918kccykyzmp	Usps Po 5670100188	Postage - Evidence	$ 73.55	
61	9/24/2025	1052100300310	H43420250925wsnihssmm	Usps Po 5670100188	Postage Evidence	$ 42.80	
62	9/9/2025	1052100300310	H43420250910ddwkdxxvf	Amazon Mktpl 4l0hc9rb3	Postage Machine Ink	$ 49.88	
63	9/9/2025	1052100300315	H43420250910wgaucwlwn	Cdw Govt #af8pm4p	computer upgrades	$ 794.86	
64	9/23/2025	1052100300315	H43420250924injehehoi	Cdw Govt #ag1s48s	sonicwall subscription	$ 953.91	
65	8/29/2025	1052100300315	H43420250901xcldoreji	Cdw Govt #af69x1z	computer upgrades	$ 47.15	
66	9/2/2025	1052100300320	H43420250903bshnofmtw	Umzuzu	Google Workspace	$ 651.00	
67	9/8/2025	1052100300320	H43420250909jwqehfkhb	Amazon Prime N610q1zi3	Membership Fee	$ 14.99	
68	9/22/2025	1052100300342	H43420250923pfkjbhvvg	Streichers Mpls	12 Collar Insignias & 17 Tie Bars	$ 472.71	
69	9/17/2025	1052100300342	H43420250918jvfjsksnn	Royal Canin Usa, Inc	K9 Food	$ 76.83	
70	9/22/2025	1052100300342	H43420250923gstwpgfno	Chewy.Com	K9 Food	$ 89.98	
71	9/18/2025	1052100300342	H43420250919bvofmpixz	Amazon Mktpl J11zp73m3	Phone case cover - Shift commander phone	$ 25.41	
72	9/23/2025	1052100300342	H43420250924dhncvmaig	Intoximeters Inc	Portable Intoximeter	$ 485.00	
73	9/1/2025	1052100300343	H43420250902fzunvhfbc	Kwik Trip #476	Fuel - Bruce	$ 60.19	
74	8/28/2025	1052100300343	H43420250829rrbxhjokz	Kwik Trip #476	Fuel - CSO Squad	$ 39.69	
75	9/24/2025	1052100300343	H43420250925wwikxhqvn	Kwik Trip #749	Fuel - CSO Squad	$ 48.00	
76	9/11/2025	1052100300343	H43420250912dcnhhlbae	Kwik Trip #476	Fuel - CSO Squad	$ 49.20	
77	8/28/2025	1052100300343	H43420250829netkrnkwe	Hammond 48	Fuel - K9 Squad	$ 24.26	
78	9/1/2025	1052100300343	H43420250902ghxrykotr	Kwik Trip #426	Fuel - K9 Squad	$ 35.96	
79	9/18/2025	1052100300343	H43420250919haffllaty	Kwik Trip #1112	Fuel - K9 Squad	$ 37.62	
80	9/22/2025	1052100300343	H43420250923emiqxbwnk	Coborns Mktp Fuel #	Fuel - K9 Squad	$ 42.89	
81	9/22/2025	1052100300343	H43420250923damemgyye	Cenex-Northern Lakes C	Fuel - K9 Squad	$ 42.97	
82	9/15/2025	1052100300343	H43420250916wyngajgxz	Kwik Trip #871	Fuel - K9 Squad	$ 43.60	
83	9/17/2025	1052100300343	H43420250918lwtzzffpf	Cenex-Synergy Communit	Fuel - K9 Squad	$ 43.64	
84	9/24/2025	1052100300343	H43420250925xydwhkntk	Kwik Trip #749	Fuel - K9 Squad	$ 47.32	
85	9/15/2025	1052100300343	H43420250916gdbbfvqas	Kwik Trip #749	Fuel - K9 Squad	$ 47.52	
86	9/15/2025	1052100300343	H43420250916evqkoxysl	Kwik Trip #426	Fuel - Squad 101	$ 37.82	
87	9/18/2025	1052100300343	H43420250919djjqmerhk	Kwik Trip #476	Fuel - Squad 101	$ 42.04	
88	9/22/2025	1052100300343	H43420250923fvevnbhvi	Kwik Trip #476	Fuel - Squad 101	$ 43.00	
89	9/15/2025	1052100300343	H43420250916quwbxvckf	Coborns Mktp Fuel #	Fuel - Squad 101	$ 43.16	
90	9/5/2025	1052100300343	H43420250908anxifbkzp	Coborns Mktp Fuel #	Fuel - Squad 101	$ 43.64	
91	9/22/2025	1052100300343	H43420250923xraxsujih	Kwik Trip #426	Fuel - Squad 101	$ 44.00	
92	9/24/2025	1052100300343	H43420250925tsorexwjk	Coborns Mktp Fuel #	Fuel - Squad 101	$ 44.19	
93	9/1/2025	1052100300343	H43420250902dfksdvjew	Coborns Mktp Fuel #	Fuel - Squad 101	$ 45.07	

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1	**Posting Date**	**GL**	**Internal Reference**	**Supplier**	**Business Justificati****	**Line Amount**	**Department Totals**
94	9/23/2025	1052100300343	H43420250924bwrxdtnpe	Coborns Mktp Fuel #	Fuel - Squad 101	$ 46.00	
95	9/19/2025	1052100300343	H43420250922evmpginxd	Kwik Trip #426	Fuel - Squad 101	$ 47.56	
96	9/1/2025	1052100300343	H43420250902fingxhdwf	Coborns Mktp Fuel #	Fuel - Squad 101	$ 47.58	
97	9/17/2025	1052100300343	H43420250918hkerjypyw	Cenex-Synergy Communit	Fuel - Squad 102	$ 37.48	
98	9/9/2025	1052100300343	H43420250910fxjmuknmk	Kwik Trip #476	Fuel - Squad 102	$ 38.59	
99	9/23/2025	1052100300343	H43420250924mnhrlbbil	Kwik Trip #426	Fuel - Squad 102	$ 43.06	
100	9/8/2025	1052100300343	H43420250909bvlsktvry	Kwik Trip #426	Fuel - Squad 102	$ 43.11	
101	9/5/2025	1052100300343	H43420250908rptoliqmy	Kwik Trip #426	Fuel - Squad 102	$ 43.17	
102	8/28/2025	1052100300343	H43420250829gvqipmcte	Kwik Trip #426	Fuel - Squad 102	$ 43.37	
103	9/2/2025	1052100300343	H43420250903wwdvyidql	Kwik Trip #426	Fuel - Squad 102	$ 45.08	
104	9/1/2025	1052100300343	H43420250902yavsqqprn	Kwik Trip #426	Fuel - Squad 102	$ 45.86	
105	9/16/2025	1052100300343	H43420250917pzvkumjiz	Kwik Trip #426	Fuel - Squad 102	$ 46.17	
106	9/1/2025	1052100300343	H43420250902wgirfjfvl	Coborns Mktp Fuel #	Fuel - Squad 102	$ 46.83	
107	9/22/2025	1052100300343	H43420250923rnxaytrdl	Kwik Trip #426	Fuel - Squad 102	$ 47.39	
108	9/10/2025	1052100300343	H43420250911tmhrfunqt	Kwik Trip #426	Fuel - Squad 102	$ 47.41	
109	9/26/2025	1052100300343	H43420250929vsycclmob	Kwik Trip #426	Fuel - Squad 102	$ 48.49	
110	9/22/2025	1052100300343	H43420250923armsgfqio	Kwik Trip #426	Fuel - Squad 102	$ 49.43	
111	9/25/2025	1052100300343	H43420250926xvdtqernv	Kwik Trip #426	Fuel - Squad 102	$ 50.92	
112	9/12/2025	1052100300343	H43420250915skxcyhwih	Kwik Trip #426	Fuel - Squad 102	$ 51.00	
113	9/22/2025	1052100300343	H43420250923idzdkkqtf	Kwik Trip #426	Fuel - Squad 102	$ 51.68	
114	9/15/2025	1052100300343	H43420250916ywidqyruw	Coborns Mktp Fuel #	Fuel - Squad 102	$ 52.66	
115	9/15/2025	1052100300343	H43420250916mtunrllyd	Kwik Trip #426	Fuel - Squad 102	$ 52.71	
116	9/18/2025	1052100300343	H43420250919rmjhoemml	Kwik Trip #426	Fuel - Squad 102	$ 57.14	
117	8/29/2025	1052100300343	H43420250901tiupbggil	Kwik Trip #426	Fuel - Squad 102	$ 58.10	
118	9/3/2025	1052100300343	H43420250904dkdulbjlr	Kwik Trip #426	Fuel - Squad 102	$ 58.12	
119	9/8/2025	1052100300343	H43420250909ivlpqfzdx	Kwik Trip #476	Fuel - Squad 102	$ 60.53	
120	9/8/2025	1052100300343	H43420250909sqxkrimde	Kwik Trip #426	Fuel - Squad 103	$ 27.36	
121	9/22/2025	1052100300343	H43420250923tiilrowrl	Coborns Mktp Fuel #	Fuel - Squad 103	$ 40.13	
122	8/29/2025	1052100300343	H43420250901pxrwluuxd	Kwik Trip #749	Fuel - Squad 103	$ 40.59	
123	9/4/2025	1052100300343	H43420250905jxhmyjsyw	Kwik Trip #426	Fuel - Squad 103	$ 41.24	
124	9/2/2025	1052100300343	H43420250903qvnrlmjub	Kwik Trip #426	Fuel - Squad 103	$ 42.82	
125	9/22/2025	1052100300343	H43420250923hccbxnhkt	Kwik Trip #922	Fuel - Squad 103	$ 43.14	
126	9/16/2025	1052100300343	H43420250917rqwtzmeee	Kwik Trip #426	Fuel - Squad 103	$ 43.61	
127	9/26/2025	1052100300343	H43420250929ckhmrikxk	Kwik Trip #426	Fuel - Squad 103	$ 44.16	
128	9/12/2025	1052100300343	H43420250915cdvkvtsmj	Kwik Trip #476	Fuel - Squad 103	$ 44.50	
129	9/1/2025	1052100300343	H43420250902gnbfgzmue	Kwik Trip #476	Fuel - Squad 103	$ 45.88	
130	9/8/2025	1052100300343	H43420250909sdhigdxjy	Kwik Trip #749	Fuel - Squad 103	$ 47.07	
131	9/9/2025	1052100300343	H43420250910nlcaigfrw	Kwik Trip #426	Fuel - Squad 103	$ 48.60	
132	9/11/2025	1052100300343	H43420250912fxzxmtnhx	Kwik Trip #426	Fuel - Squad 103	$ 49.31	
133	9/19/2025	1052100300343	H43420250922ahtmqbepc	Kwik Trip #426	Fuel - Squad 103	$ 51.42	
134	9/15/2025	1052100300343	H43420250916gretjkbpd	Kwik Trip #426	Fuel - Squad 103	$ 55.20	
135	9/16/2025	1052100300343	H43420250917sdttlqosv	Kwik Trip #426	Fuel - Squad 105	$ 37.33	
136	9/15/2025	1052100300343	H43420250916vkjdubkjg	Kwik Trip #426	Fuel - Squad 105	$ 38.41	
137	9/26/2025	1052100300343	H43420250929wkkhkpkeg	Kwik Trip #426	Fuel - Squad 105	$ 40.98	
138	9/19/2025	1052100300343	H43420250922mcuxmpvlk	Kwik Trip #426	Fuel - Squad 105	$ 41.84	
139	9/11/2025	1052100300343	H43420250912ymzbqzoda	Kwik Trip #426	Fuel - Squad 105	$ 42.19	

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1	**Posting Date**	**GL**	**Internal Reference**	**Supplier**	**Business Justificati****	**Line Amount**	**Department Totals**
140	8/28/2025	1052100300343	H43420250829bsgryrnfl	Kwik Trip #476	Fuel - Squad 105	$ 42.79	
141	9/3/2025	1052100300343	H43420250904tolryaytq	Kwik Trip #426	Fuel - Squad 105	$ 45.01	
142	9/18/2025	1052100300343	H43420250919uatatumna	Kwik Trip #426	Fuel - Squad 105	$ 46.06	
143	9/1/2025	1052100300343	H43420250902trcwqrlvk	Kwik Trip #426	Fuel - Squad 105	$ 46.30	
144	9/8/2025	1052100300343	H43420250909nsdhxlcwm	Kwik Trip #426	Fuel - Squad 105	$ 47.14	
145	9/10/2025	1052100300343	H43420250911hetedcsog	Kwik Trip #426	Fuel - Squad 105	$ 49.33	
146	9/8/2025	1052100300343	H43420250909uqsyfyhdr	Kwik Trip #426	Fuel - Squad 105	$ 53.67	
147	9/22/2025	1052100300343	H43420250923bttjjtjjv	Hammond 48	Fuel - Squad 106	$ 53.59	
148	9/5/2025	1052100300343	H43420250908btwrmfpuv	Hammond 48	Fuel - Squad 106	$ 57.43	
149	9/17/2025	1052100300343	H43420250918kudnerprf	Coborns Mktp Fuel #	Fuel - Squad 107	$ 32.36	
150	9/1/2025	1052100300343	H43420250902cnisffhhk	Kwik Trip #426	Fuel - Squad 107	$ 35.61	
151	9/22/2025	1052100300343	H43420250923abnceucuh	Kwik Trip #786	Fuel - Squad 109	$ 37.06	
152	9/16/2025	1052100300343	H43420250917lycmqjmgn	Kwik Trip #476	Fuel - Squad 109	$ 54.95	
153	9/9/2025	1052100300343	H43420250910pldhvylcl	Kwik Trip #427	Fuel - Squad 109	$ 66.49	
154	9/18/2025	1052100300343	H43420250919nrxywiuwg	Kwik Trip #749	Fuel - Squad 110	$ 40.59	
155	9/3/2025	1052100300343	H43420250904zwfldllgj	Hammond 48	Fuel - Squad 113	$ 49.00	
156	9/22/2025	1052100300343	H43420250923mcrdgvrlc	Kwik Trip #426	Fuel - Squad 113	$ 65.00	
157	9/15/2025	1052100300343	H43420250916xbpiqfunu	Hammond 48	Fuel - Squad 117	$ 42.93	
158	9/17/2025	1052100300343	H43420250918bywyvvwpi	Bp#6478929bob And Sqps	Fuel - Squad 118	$ 36.85	
159	8/28/2025	1052100300343	H43420250829pzbouyvai	Bp#6478929bob And Sqps	Fuel - Squad 118	$ 38.63	
160	9/22/2025	1052100300343	H43420250923ygiyvlwwy	Kwik Trip #1115	Fuel - Squad 118	$ 40.67	
161	9/26/2025	1052100300343	H43420250929ezyfrsnhp	Hammond 48	Fuel - Squad K9	$ 25.61	
162	9/26/2025	1052100300343	H43420250929ijnefvzmb	Cenex-Synergy Communit	Fuel - Squad K9	$ 26.22	
163	9/23/2025	1052100300349	H43420250924osclevjun	Officemax/Depot 6869	310 - (3) cases paper349 - (2) cases of hand towels	$ 81.98	
164	9/12/2025	1052100300349	H43420250915pepjpqyvk	Schilling Supply Compa	Cleaning Supplies	$ 87.61	
165	9/4/2025	1052100300349	H43420250905tkrskemkm	4imprint, Inc	Retractable RLPD Banner	$ 238.87	
166	9/8/2025	1052100300349	H43420250909gltbigfyi	Amazon Mktpl W47zm2q33	Screen Protectors - Phone	$ 5.98	
167	9/16/2025	1052100300353	H43420250917urtsvpubn	Farm & Flt Of Rice Lak	Return wiper blades	$ (25.58)	
168	9/16/2025	1052100300353	H43420250917bbkfwqolc	Wm Supercenter #1446	Squad 113 wiper blades	$ 47.29	
169	9/4/2025	1052100300353	H43420250905yntgvmhxi	Farm & Flt Of Rice Lak	Wiper blades - Squad 113	$ 25.58	
170	9/1/2025	1052100300354	H43420250902nrogirsar	Menards Rice Lake Wi	Mulch	$ 39.96	
171	9/1/2025	1052100300354	H43420250902bvfcpmery	Menards Rice Lake Wi	Mulch	$ 133.20	$ 13,422.94

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1	**Posting Date**	**GL**	**Internal Reference**	**Supplier**	**Business Justificati****	**Line Amount**	**Department Totals**
172	9/25/2025	1052200200211	H43420250926mxrobdvby	Von Briesen & Roper S	legal services	$ 2,117.00	
173	9/22/2025	1052200200225	H43420250923flhuujtuw	Vzwrlss Apocc Visb	cell service	$ 688.69	
174	9/12/2025	1052200200253	H43420250915jocypkncv	In Blakes Radio Repa	Digital radio repeater	$ 1,007.00	
175	9/26/2025	1052200200254	H43420250929wgepspbfe	Indianhead Glass, Inc.	Garage door springs	$ 816.94	
176	9/5/2025	1052200300310	H43420250908seuojyniv	Amazon Mktpl Xr7ta6923	label maker tape	$ 13.49	
177	9/23/2025	1052200300315	H43420250924injehehoi	Cdw Govt #ag1s48s	sonicwall subscription	$ 190.79	
178	9/10/2025	1052200300318	H43420250911jnpoktoed	In Fire Safety Usa, I	2 sets of turnout gear	$ 6,939.95	
179	9/22/2025	1052200300318	H43420250923rjkpwtzhm	Wpsg, Inc.	bunker pant suspenders	$ 96.77	
180	9/1/2025	1052200300318	H43420250902kyyieehcc	Industrial Safety Inc	Drop tank release	$ 199.82	
181	9/15/2025	1052200300318	H43420250916rqqvojimi	Amazon Mktpl 5662x6nj3	High angle rope equipment	$ 59.97	
182	9/8/2025	1052200300318	H43420250909yidonydnh	Wpsg, Inc.	Suspenders for turnouts	$ 75.41	
183	9/2/2025	1052200300320	H43420250903bshnofmtw	Umzuzu	Google Workspace	$ 715.50	
184	9/24/2025	1052200300320	H43420250925ynobcfvwg	Spectrum	TV Service	$ 116.58	
185	9/12/2025	1052200300343	H43420250915abhrnjnkj	Synergy Corporate Offi	Fuel	$ 685.46	
186	9/3/2025	1052200300343	H43420250904hnltggcsk	Oreilly 1526	oil and filters	$ 72.32	
187	9/15/2025	1052200300349	H43420250916jjvdsajyh	Amazon Mktplace Pmts	Amazon refund toilet paper	$ (65.90)	
188	9/18/2025	1052200300349	H43420250919citrvlilx	Amazon.Com Ec74y24q3	batteries	$ 38.96	
189	9/8/2025	1052200300349	H43420250909zmuptybdn	Menards Rice Lake Wi	Janitorial supplies	$ 115.14	
190	9/16/2025	1052200300349	H43420250917lngwabjxr	Amazon.Com Fu6316kq3	Laundry detergent	$ 95.52	
191	9/15/2025	1052200300349	H43420250916iiwlsnxtx	Amazon.Com 1q2lr8na3	paper hand towels	$ 41.77	
192	9/18/2025	1052200300349	H43420250919xetdonmck	Menards Rice Lake Wi	Station supplies	$ 418.85	
193	9/3/2025	1052200300349	H43420250904laxgtlseb	Amazon Mktpl Cz8af2ej3	Toilet paper	$ 48.01	
194	9/15/2025	1052200300349	H43420250916vtgjqrewj	Amazon.Com Df3mg3rt3	toilet paper	$ 58.98	
195	9/5/2025	1052200300349	H43420250908ndlgwmdka	Amazon Mktpl E62rd5er3	toilet paper	$ 65.90	
196	9/25/2025	1052200300353	H43420250926cwquikfia	Oreilly 1526	air filters L-1 and car-1	$ 220.15	
197	9/25/2025	1052200300353	H43420250926cylgddiyb	Farm & Flt Of Rice Lak	cable ties	$ 26.77	
198	9/8/2025	1052200300353	H43420250909cnryxvanl	Napa Parts 0000338	E-2 replacement batteries	$ 699.80	
199	9/23/2025	1052200300353	H43420250924zktmublix	Synergy Rice Lake Hard	Hazmat-1 battery replacement	$ 130.42	
200	9/25/2025	1052200300353	H43420250926etqoxfxjq	Jacobsons Hardware	nuts and bolts	$ 19.92	
201	9/23/2025	1052200300353	H43420250924cvwigolvf	Allstate Parts Of Rice	T-5 on spot chain parts	$ 379.48	
202	9/5/2025	1052200300354	H43420250908mfwxnoggw	Amazon.Com F93xh7on3	Automatic light sensors (outside building)	$ 279.68	
203	9/4/2025	1052200300354	H43420250905ykvegjghb	Amazon Mktpl 0b5d51jf3	CO2 detector and batteries	$ 55.94	
204	9/4/2025	1052200300354	H43420250905txjtnhdxk	Amazon.Com G17g56kq3	HVAC filters	$ 33.84	
205	9/1/2025	1052200300354	H43420250902hntghlccq	Amazon Mktpl V886h7vo3	Soap dispensers	$ 88.02	
206	9/8/2025	1052200300354	H43420250909bkdpdagwb	Menards Rice Lake Wi	washing machine parts	$ 9.11	
207	9/8/2025	1052200300354	H43420250909jnjpvgvuj	Jacobsons Hardware	washing machine parts	$ 20.35	
208	9/8/2025	1052200300354	H43420250909vrxlwlmxb	Jacobsons Hardware	washing machine parts	$ 26.97	$ 16,603.37
209	9/24/2025	1052210300318	H43420250925fptgyensh	Haztech Systems Inc	Haztech quickcat categorization kit	$ 1,892.00	
210	9/1/2025	1052210300342	H43420250902jryklkagq	Clareys Safety Equipm	Cal gas	$ 413.12	$ 2,305.12

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1	**Posting Date**	**GL**	**Internal Reference**	**Supplier**	**Business Justificati****	**Line Amount**	**Department Totals**
211	9/12/2025	1053300200212	H43420250915uktiyqpvd	Bakke Norman	legal services	$ 123.00	
212	9/10/2025	1053300200219	H43420250911icnsllkrx	Cintas Corporation	extinguisher inspections	$ 3,087.04	
213	9/16/2025	1053300200219	H43420250917tizooildb	Per Mar Security	monitoring at 910 S. Wisconsin Ave.	$ 52.03	
214	9/18/2025	1053300200219	H43420250919jgjkyouhj	In Jiffy Biffy	portable at Archery Park	$ 190.00	
215	9/18/2025	1053300200219	H43420250919oiohxvdrl	In Jiffy Biffy	portable at Clanton	$ 190.00	
216	9/18/2025	1053300200219	H43420250919unjnmmrey	In Jiffy Biffy	portable at dog park	$ 190.00	
217	9/18/2025	1053300200219	H43420250919yvwoqsipl	In Jiffy Biffy	portable at Hiawatha Park	$ 190.00	
218	9/18/2025	1053300200219	H43420250919dyneqvxxt	In Jiffy Biffy	portable at Middle School	$ 190.00	
219	9/22/2025	1053300200225	H43420250923flhuujtuw	Vzwrlss Apocc Visb	cell service	$ 129.18	
220	9/12/2025	1053300200260	H43420250915hfljjztry	Extensionwaukesha	Urban Forestry Workshop	$ 40.00	
221	9/1/2025	1053300300310	H43420250902glvhrfbpi	Amazon.Com 7v58m5173	ink cartridges for shop printer	$ 104.78	
222	9/9/2025	1053300300315	H43420250910wgaucwlwn	Cdw Govt #af8pm4p	computer upgrades	$ 4,097.19	
223	9/23/2025	1053300300315	H43420250924injehehoi	Cdw Govt #ag1s48s	sonicwall subscription	$ 317.97	
224	9/8/2025	1053300300318	H43420250909criazfmsc	Menards Rice Lake Wi	concrete tool	$ 47.98	
225	9/24/2025	1053300300318	H43420250925uurmxtglo	047 Auto Value - Rice	electronic cl, dielectric, nose pliers	$ 21.98	
226	9/1/2025	1053300300318	H43420250902iphoyotft	Synergy	fuel, lp cylinders, seed, straw bales, torch, hose	$ 115.00	
227	8/29/2025	1053300300318	H43420250901wvircxofn	Farm & Flt Of Rice Lak	grease gun, H75 lights, battery maintainer, sign	$ 129.00	
228	9/25/2025	1053300300318	H43420250926omgkifgmn	Kimball Midwest Payeez	metal hole cutter, rack for parts bin in shop	$ 77.43	
229	8/29/2025	1053300300318	H43420250901lrerrptvo	Jacobsons Hardware	paint strainer	$ 5.97	
230	8/29/2025	1053300300318	H43420250901jntmhomfv	Kimball Midwest Payeez	reamers/cutters	$ 99.81	
231	9/11/2025	1053300300318	H43420250912brdvuqvgc	Farm & Flt Of Rice Lak	saw and battery	$ 349.99	
232	9/12/2025	1053300300318	H43420250915sdluybjmu	Amazon Mktpl 6o9h19b23	square socket set	$ 31.47	
233	9/2/2025	1053300300320	H43420250903bshnofmtw	Umzuzu	Google Workspace	$ 220.00	
234	8/28/2025	1053300300320	H43420250829eoeiqqqoj	Amazon Prime 4t5c03dn3	prime membership	$ 139.00	
235	9/5/2025	1053300300342	H43420250908rrwrmzspn	Amazon Mktpl Oo1pq5303	American flag	$ 28.79	
236	9/5/2025	1053300300342	H43420250908xkdqrnnhv	Amazon Mktpl Tp16104a3	American flag	$ 28.79	
237	9/11/2025	1053300300342	H43420250912jybimlqag	Bryan Rock Products In	ball diamond dirt	$ 3,179.73	
238	8/29/2025	1053300300342	H43420250901xjuvxqcbv	Msp 019017 Lampert Lum	lumber for picnic table	$ 17.49	
239	9/10/2025	1053300300342	H43420250911cizbykkbc	Synergy Cameron Agrono	Roux Park seed	$ 288.65	
240	9/3/2025	1053300300342	H43420250904tmypzwkqm	Sp Sign Guardian	sign holders for fence	$ 172.94	
241	9/1/2025	1053300300343	H43420250902iphoyotft	Synergy	fuel, lp cylinders, seed, straw bales, torch, hose	$ 5,698.70	
242	9/15/2025	1053300300343	H43420250916uksdsinlq	Amazon Mktpl 0n8os4b13	grease	$ 53.40	
243	9/3/2025	1053300300343	H43420250904fssvdhxcn	Sherwin-Williams703470	lubrications	$ 20.84	
244	9/15/2025	1053300300343	H43420250916toyvrgtkw	Tractor Central Llc Ca	oil, chain looks, files	$ 24.25	
245	9/16/2025	1053300300349	H43420250917kxartijuk	Mid States Hydraulics	banjo, o-rings, water fill hose for sweepers	$ 504.56	
246	9/15/2025	1053300300349	H43420250916kpaqhjxsl	Linde Gas & Equipment	compressed gas, argon, rods, cylinders	$ 546.52	
247	9/19/2025	1053300300349	H43420250922wcfxtlfhf	Kimball Midwest Payeez	electrical connectors	$ 661.49	
248	9/24/2025	1053300300349	H43420250925uurmxtglo	047 Auto Value - Rice	electronic cl, dielectric, nose pliers	$ 46.35	
249	9/17/2025	1053300300349	H43420250918tuqdnbipk	Safe-Fast (Ec)	grinder wheels	$ 182.00	
250	9/5/2025	1053300300349	H43420250908hfjhefufr	Menards Rice Lake Wi	H75 caps, batteries, penlight	$ 30.95	
251	9/25/2025	1053300300349	H43420250926omgkifgmn	Kimball Midwest Payeez	metal hole cutter, rack for parts bin in shop	$ 168.42	
252	9/23/2025	1053300300349	H43420250924ftlxniygu	Applied Mss Llc 6511	nuts, bolts, tape, sandpaper	$ 464.93	
253	9/8/2025	1053300300349	H43420250909wdrpqulfb	Menards Rice Lake Wi	paint supplies for storage case	$ 61.16	
254	9/26/2025	1053300300349	H43420250929uzhqwyigf	Lawson Products Inc	split wire looms, fuses, tubs, spring, screws	$ 184.67	
255	9/15/2025	1053300300349	H43420250916tcsrbzwvc	McMaster-Carr	zip ties	$ 69.32	
256	9/11/2025	1053300300353	H43420250912bgvehknjc	Baribeau Implement	credit for returned cutting edge	$ (430.90)	

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1	**Posting Date**	**GL**	**Internal Reference**	**Supplier**	**Business Justificati****	**Line Amount**	**Department Totals**
257	9/4/2025	1053300300353	H43420250905leymwnpdm	Perfect Image Signs Ll	door logos T26	$ 75.00	
258	9/26/2025	1053300300353	H43420250929ymphgqlqp	McMaster-Carr	frame bolts for H50 & H75	$ 214.63	
259	8/29/2025	1053300300353	H43420250901wvircxofn	Farm & Flt Of Rice Lak	grease gun, H75 lights, battery maintainer, sign	$ 480.06	
260	9/1/2025	1053300300353	H43420250902bygeqcixk	McMaster-Carr	H15 screw	$ 27.87	
261	9/4/2025	1053300300353	H43420250905sdelhluyd	McMaster-Carr	H15 screws	$ 45.69	
262	9/24/2025	1053300300353	H43420250925gyxnzncoo	Harbor Freight Tools 8	H19 air hoses, air impacts	$ 209.96	
263	9/15/2025	1053300300353	H43420250916wsammpmnv	Harbor Freight Tools 8	H19 grip holders	$ 17.94	
264	9/18/2025	1053300300353	H43420250919rdlirzusp	Allstate Parts Of Rice	H19 mounts	$ 56.20	
265	9/9/2025	1053300300353	H43420250910morybxvut	047 Auto Value - Rice	H50, H75 pins, flasher, switches	$ 149.63	
266	8/29/2025	1053300300353	H43420250901lelxfeuto	Tractor Central Llc Ca	H52 fan belt	$ 35.62	
267	9/24/2025	1053300300353	H43420250925hrqxqntso	Farm & Flt Of Rice Lak	H58 coax connector	$ 4.49	
268	9/25/2025	1053300300353	H43420250926dffdjiggb	Menards Rice Lake Wi	H63 filters	$ 26.91	
269	9/5/2025	1053300300353	H43420250908hfjhefufr	Menards Rice Lake Wi	H75 caps, batteries, penlight	$ 4.78	
270	9/15/2025	1053300300353	H43420250916zqfeydttw	Baribeau Implement	H75 cutting edge	$ 644.12	
271	9/11/2025	1053300300353	H43420250912qvyqouyii	Baribeau Implement	H75 cutting edge (returned)	$ 430.90	
272	9/3/2025	1053300300353	H43420250904duxjlmfdl	Baribeau Implement	H75 filter	$ 2.00	
273	9/3/2025	1053300300353	H43420250904vesfcyhez	Baribeau Implement	H75 knob	$ 58.75	
274	9/10/2025	1053300300353	H43420250911fhzyatixo	047 Auto Value - Rice	H75 spool cable, pole flat sets	$ 182.03	
275	9/3/2025	1053300300353	H43420250904dkmcdlrdn	Badger Steel&fabricati	H75 steel	$ 179.77	
276	9/15/2025	1053300300353	H43420250916rslgiztwj	Tractor Central Llc Ca	L131 fillercap	$ 8.71	
277	9/15/2025	1053300300353	H43420250916toyvrgtkw	Tractor Central Llc Ca	oil, chain looks, files	$ 138.77	
278	9/17/2025	1053300300353	H43420250918jtedjkjgd	Menards Rice Lake Wi	spark plug for chainsaw, purdy for Moon Lake	$ 9.57	
279	9/15/2025	1053300300353	H43420250916ugudenqpt	Amazon Mktpl V45kw1ze3	string for trimmers	$ 87.98	
280	8/29/2025	1053300300353	H43420250901jpmthautl	Amazon.Com 7w8fq10e3	switches for H50 & H75	$ 15.57	
281	9/1/2025	1053300300353	H43420250902kfnrksxyb	Menards Rice Lake Wi	T18 angle sash brush, 4" foam & frame, foam, tray, paint	$ 74.57	
282	9/12/2025	1053300300353	H43420250915qfibdnulo	Allstate Parts Of Rice	T18 back-up lighting	$ 83.44	
283	9/9/2025	1053300300353	H43420250910vukqdicxy	Allstate Parts Of Rice	T18 box lighting parts	$ 365.44	
284	9/11/2025	1053300300353	H43420250912rmlqutggs	Allstate Parts Of Rice	T18 lights	$ 77.58	
285	9/22/2025	1053300300353	H43420250923bgjyqhmts	Link Ford And Rv Rice	T27 sender and pump, spring	$ 741.18	
286	9/23/2025	1053300300353	H43420250924sbfirvjcs	Farm & Flt Of Rice Lak	T28 2 way mic holder, H50 battery maintainer	$ 53.73	
287	8/29/2025	1053300300353	H43420250901jygqsfect	Tractor Central Llc Ca	throttle triggers for weed whips	$ 47.45	
288	9/11/2025	1053300300354	H43420250912ugdfrwsxj	Farm & Flt Of Rice Lak	bleach for splash pad	$ 17.96	
289	9/10/2025	1053300300354	H43420250911nhwmjxfme	Menards Rice Lake Wi	rain gutter supplies for skating rink	$ 231.14	
290	9/8/2025	1053300300354	H43420250909oibdjzupp	Menards Rice Lake Wi	screws, blades for bridge	$ 217.73	
291	9/8/2025	1053300300354	H43420250909kbzwqdews	Menards Rice Lake Wi	screws, lumbar, nail puller, blade for Cedar Side Trail bridge	$ 131.64	
292	9/17/2025	1053300300354	H43420250918jtedjkjgd	Menards Rice Lake Wi	spark plug for chainsaw, purdy for Moon Lake	$ 19.76	$ 27,310.44
293	9/9/2025	1653620300310	H43420250910wgaucwlwn	Cdw Govt #af8pm4p	computer upgrades	$ 195.77	$ 195.77
294	9/9/2025	1653630300342	H43420250910wgaucwlwn	Cdw Govt #af8pm4p	computer upgrades	$ 59.61	$ 59.61
295	9/9/2025	1753420300310	H43420250910wgaucwlwn	Cdw Govt #af8pm4p	computer upgrades	$ 71.54	$ 71.54
296	9/4/2025	1853300300342	H43420250905eevpougai	Harbor Freight Tools 8	welding clamps	$ 111.96	$ 111.96

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1	**Posting Date**	**GL**	**Internal Reference**	**Supplier**	**Business Justificati****	**Line Amount**	**Department Totals**
297	9/9/2025	1853440300310	H43420250910wgaucwlwn	Cdw Govt #af8pm4p	computer upgrades	$ 755.12	
298	9/4/2025	1853440300342	H43420250905gpkduhlpw	Menards Rice Lake Wi	concrete forms and framing	$ 263.94	
299	9/8/2025	1853440300342	H43420250909onyyyufjp	Menards Rice Lake Wi	nails and f-clamp	$ 77.67	
300	9/15/2025	1853440300342	H43420250916fxmpkncl	Menards Rice Lake Wi	pro mixer	$ 11.99	
301	9/5/2025	1853440300342	H43420250908buknpdnsj	Menards Rice Lake Wi	trim and flexible form	$ 45.62	
302	9/24/2025	1853440300342	H43420250925tswtqvuui	047 Auto Value - Rice	valve handle adaptors	$ 55.96	
303	9/1/2025	1853440300343	H43420250902iphoyotft	Synergy	fuel, lp cylinders, seed, straw bales, torch, hose	$ 1,477.55	
304	9/16/2025	1853440300353	H43420250917kxartijuk	Mid States Hydraulics	banjo, o-rings, water fill hose for sweepers	$ 208.95	
305	8/28/2025	1853440300353	H43420250829evabfhqsw	Mid States Hydraulics	hoses H06 & H07	$ 104.47	$ 3,001.27
306	9/22/2025	1952300200225	H43420250923flhuujtuw	Vzwrlss Apocc Visb	cell service	$ 91.12	
307	9/23/2025	1952300300315	H43420250924injehehoi	Cdw Govt #ag1s48s	sonicwall subscription	$ 21.19	
308	8/29/2025	1952300300318	H43420250901uswjwgnvc	Bound Tree Medical Llc	Acetaminophen 10mg/ml	$ 39.00	
309	9/25/2025	1952300300318	H43420250926ximgynugc	Bound Tree Medical Llc	endotracheal tube 10mm	$ 5.07	
310	9/12/2025	1952300300318	H43420250915abhrnjnkj	Synergy Corporate Offi	Fuel	$ 893.06	
311	9/17/2025	1952300300318	H43420250918ifvgoiylu	Bound Tree Medical Llc	medical supplies	$ 5.07	
312	9/17/2025	1952300300318	H43420250918rgujbprfz	Bound Tree Medical Llc	medical supplies	$ 47.70	
313	9/18/2025	1952300300318	H43420250919jhtywsqeq	Bound Tree Medical Llc	medical supplies	$ 191.46	
314	9/17/2025	1952300300318	H43420250918tqpxkdxgx	Bound Tree Medical Llc	medical supplies	$ 553.34	
315	9/15/2025	1952300300318	H43420250916kkovubtlq	Dixie Ems	Medications	$ 196.38	
316	9/8/2025	1952300300318	H43420250909ymwihqgym	Amazon Mktpl Hm8ki3kw3	Milwaukee battery holder Med-1	$ 19.99	
317	9/11/2025	1952300300318	H43420250912pslbqkipu	Bound Tree Medical Llc	patient restraints	$ 98.58	
318	9/8/2025	1952300300318	H43420250909wgbtkhbcv	Bound Tree Medical Llc	patient restraints Med-1	$ 134.66	
319	9/2/2025	1952300300320	H43420250903bshnofmtw	Umzuzu	Google Workspace	$ 79.50	
320	9/3/2025	1952300300343	H43420250904hnltggcsk	Oreilly 1526	oil and filters	$ 72.31	
321	9/15/2025	1952300300353	H43420250916edduunoip	Amazon Mktpl Sn2272d73	Ipad rugged case	$ 129.99	$ 2,578.42
322	9/9/2025	2553510200225	H43420250910ovubjtirj	Mosaic Technologies	Internet	$ 52.78	
323	9/9/2025	2553510200225	H43420250910wdiqjggqk	Mosaic Technologies	Internet	$ 153.01	
324	9/10/2025	2553510200299	H43420250911sjluqhmdv	Cintas Corporation	extinguisher inspections	$ 1,981.45	
325	9/9/2025	2553510300310	H43420250910wgaucwlwn	Cdw Govt #af8pm4p	computer upgrades	$ 246.41	
326	9/1/2025	2553510300343	H43420250902iphoyotft	Synergy	fuel, lp cylinders, seed, straw bales, torch, hose	$ 270.74	
327	9/1/2025	2553510300354	H43420250902erkopbedj	Menards Rice Lake Wi	dynaflex, nut driver, white polebarn	$ 29.62	$ 2,734.01
328	9/10/2025	2654600200254	H43420250911bfqeliclz	Paul`s Sheet Metal & R	roof inspection	$ 100.00	$ 100.00
329	9/22/2025	2755900200225	H43420250923flhuujtuw	Vzwrlss Apocc Visb	cell service	$ 125.58	
330	9/22/2025	2755900200225	H43420250923ybjryhhzi	Spectrum	TV Service	$ 67.67	
331	9/8/2025	2755900200299	H43420250909mwwheetqd	Telvue Corporation	Annual Support Fee	$ 2,700.00	
332	9/19/2025	2755900200299	H43420250922zfhqhhsqj	Teradek.Com	cloud transcoders and/or overlay events, cloud servers, & cloud egress time	$ 113.31	
333	9/23/2025	2755900300315	H43420250924injehehoi	Cdw Govt #ag1s48s	sonicwall subscription	$ 70.66	
334	9/4/2025	2755900300318	H43420250905ebrrwylvf	Broadcasters General S	camera & keyboard bundle	$ 3,590.26	
335	9/8/2025	2755900300318	H43420250909cvqbxwrec	Amazon Prime A14yu4fd3	prime	$ 14.99	
336	8/29/2025	2755900300318	H43420250901vhhldzkkb	B&h Photo 800-606-696	Rode Rodecaster Video	$ 816.48	
337	9/2/2025	2755900300320	H43420250903bshnofmtw	Umzuzu	Google Workspace	$ 27.00	$ 7,525.95

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1	**Posting Date**	**GL**	**Internal Reference**	**Supplier**	**Business Justificati****	**Line Amount**	**Department Totals**
338	9/3/2025	2855110200219	H43420250904krunigudw	In American Payment C	city hall bookdrop	$ 192.00	
339	9/2/2025	2855110200219	H43420250903gyjhnwjhx	Sq Square Paid Servic	square register	$ 35.00	
340	9/22/2025	2855110200225	H43420250923flhuujtuw	Vzwrlss Apocc Visb	cell service	$ 91.12	
341	9/19/2025	2855110200260	H43420250922kmbpdxxrs	Wisconsin Library Asso	WLA conference for C.Komoto	$ 450.00	
342	9/16/2025	2855110200260	H43420250917pshhcrokg	Wisconsin Library Asso	WLA conference for R.Thomas	$ 450.00	
343	9/19/2025	2855110200260	H43420250922cqtimityu	Wisconsin Library Asso	WLA membership for C.Komoto	$ 108.00	
344	9/3/2025	2855110300310	H43420250904egfjaorzi	Amazon Mark Rc6zd8dq3	paper shredder	$ 350.96	
345	9/23/2025	2855110300310	H43420250924laqzkljdf	Usps Po 5670100188	postage	$ 8.50	
346	9/16/2025	2855110300310	H43420250917zmoonwsve	Usps Po 5670100188	postage	$ 8.72	
347	9/3/2025	2855110300310	H43420250904qxibmfmpv	Usps Po 5670100188	postage	$ 9.21	
348	9/11/2025	2855110300310	H43420250912jzoxalomc	Usps Po 5670100188	postage	$ 9.92	
349	9/8/2025	2855110300311	H43420250909peffeupqb	Indianhead Federated L	adult book	$ 17.99	
350	9/12/2025	2855110300311	H43420250915xsridnaxm	Indianhead Federated L	adult book	$ 18.95	
351	9/4/2025	2855110300311	H43420250905cswcjpedb	Amazon Reta 5p6f78xr3	adult book	$ 20.17	
352	9/24/2025	2855110300311	H43420250925sixlsywca	Amazon Reta Nj29u7eq0	adult book and youth dvd	$ 30.00	
353	9/22/2025	2855110300311	H43420250923fdcawgeds	Center Point Large Pri	adult books	$ 244.50	
354	9/18/2025	2855110300311	H43420250919fqdwnbzgv	Baker & Taylor Llc	adult books	$ 1,361.49	
355	8/29/2025	2855110300311	H43420250901nnhrlyhso	Baker & Taylor Llc	adult books	$ 2,374.38	
356	9/18/2025	2855110300312	H43420250919mfrlnbbuq	Baker & Taylor Llc	youth books	$ 544.29	
357	8/29/2025	2855110300312	H43420250901ijqbwzfhh	Baker & Taylor Llc	youth books	$ 965.99	
358	9/8/2025	2855110300313	H43420250909liatxvqfq	Amazon Reta Vd0f33p23	adult dvd	$ 16.49	
359	9/23/2025	2855110300313	H43420250924pfgbogbqs	Amazon Mark E40b04qb3	adult dvd	$ 24.95	
360	9/18/2025	2855110300313	H43420250919svylchhck	Baker & Taylor Llc	dvds	$ 350.46	
361	9/24/2025	2855110300314	H43420250925sixlsywca	Amazon Reta Nj29u7eq0	adult book and youth dvd	$ 28.99	
362	9/12/2025	2855110300314	H43420250915wdiyclyos	Amazon Reta 4s6sp6ip3	refund for price change youth dvd	$ (1.69)	
363	9/24/2025	2855110300314	H43420250925vuraxlfqb	Amazon Reta F73bp51k3	youth dvd	$ 17.79	
364	9/17/2025	2855110300314	H43420250918nrtpygucd	Amazon Mark 9w4jc2tn3	youth dvd	$ 29.96	
365	9/8/2025	2855110300314	H43420250909thvqdnpjn	Amazon Reta 4s6sp6ip3	youth dvd	$ 40.99	
366	9/8/2025	2855110300314	H43420250909lbehxrdnx	Amazon Reta 1y63u13k3	youth dvds	$ 28.27	
367	9/8/2025	2855110300314	H43420250909klwxxbehr	Amazon Reta Ee9147er3	youth dvds	$ 31.52	
368	8/29/2025	2855110300314	H43420250901uthixkirh	Baker & Taylor Llc	youth dvds	$ 675.47	
369	9/9/2025	2855110300315	H43420250910baawqfsyy	Web Bluehost.Com	domain renewal	$ 36.19	
370	9/1/2025	2855110300315	H43420250902ysizkdvfi	Google Gsuite_rlpl.Org	google workspace	$ 268.80	
371	8/29/2025	2855110300315	H43420250901xcldoreji	Cdw Govt #af69x1z	computer upgrades	$ 288.76	
372	8/29/2025	2855110300315	H43420250901xcldoreji	Cdw Govt #af69x1z	computer upgrades-This will be refunded in the next period.	$ 1,589.72	
373	9/2/2025	2855110300320	H43420250903bshnofmtw	Umzuzu	Google Workspace	$ 188.00	
374	9/3/2025	2855110300320	H43420250904dtojomprr	Gan Usatodaycirc	newspaper subscription	$ 517.96	
375	9/3/2025	2855110300320	H43420250904evcloref m	The Star Tribune Circu	newspaper subscription	$ 674.96	
376	9/12/2025	2855110300341	H43420250915rkijxhbgm	Amazon Mark Qt5lc10d3	experience kit and craft program supplies	$ 34.90	
377	9/22/2025	2855110300341	H43420250923qzaexhnpk	Vzwrlss Apocc Visb	hotspots	$ 200.05	
378	9/5/2025	2855110300341	H43420250908gixcvuvex	Dunhams 127	kayak paddles	$ 159.96	
379	8/29/2025	2855110300341	H43420250901xgpgvyqid	Amazon Mark C77ll2473	lawn darts, yoto headphones, hot chocolate	$ 54.68	
380	9/24/2025	2855110300341	H43420250925vmxbjvphr	Amazon Mark G749c26q3	VR goggles, construction paper and fall leaves	$ 39.99	
381	9/17/2025	2855110300342	H43420250918plrjgvevz	Amazon Mark 5r9p089q3	bookmarks	$ 9.95	
382	9/12/2025	2855110300342	H43420250915rkijxhbgm	Amazon Mark Qt5lc10d3	experience kit and craft program supplies	$ 41.63	
383	8/29/2025	2855110300342	H43420250901xgpgvyqid	Amazon Mark C77ll2473	lawn darts, yoto headphones, hot chocolate	$ 17.34	

	A	B	C	D	E	F	G
1	**Posting Date**	**GL**	**Internal Reference**	**Supplier**	**Business Justificati****	**Line Amount**	**Department Totals**
384	9/4/2025	2855110300342	H43420250905mkcdwmvic	Lake 7 Theatre	summer reading program incentive	$ 26.00	
385	9/3/2025	2855110300342	H43420250904hrzqogcxb	Wi State Parks Pass	summer reading program incentive	$ 30.05	
386	9/3/2025	2855110300342	H43420250904crqpnpqby	Wm Supercenter #1446	summer reading program incentives	$ 33.89	
387	9/19/2025	2855110300342	H43420250922okivgtsqg	Wal-Mart #1446	trunk or treat candy	$ 122.55	
388	9/24/2025	2855110300342	H43420250925vmxbjvphr	Amazon Mark G749c26q3	VR goggles, construction paper and fall leaves	$ 13.82	
389	9/24/2025	2855110300349	H43420250925qkwryexru	Library Furniture Intl	magazine boxes	$ 705.09	
390	9/1/2025	2855110300349	H43420250902iiwnndblj	Amazon Mark O59s54dj3	toilet bowl cleaner	$ 28.94	
391	9/3/2025	2855110300354	H43420250904xemusexde	Menards Rice Lake Wi	lawn bags, urinal and vacuum repair kit	$ 34.91	$ 13,652.53
392	9/5/2025	2956000200215	H43420250908eyzunzefw	In Elevate 5 Llc	Tourism Website	$ 307.00	
393	9/22/2025	2956000200225	H43420250923flhuujtuw	Vzwrlss Apocc Visb	cell service	$ 51.95	
394	9/9/2025	2956000300320	H43420250910uajxhjgpv	Mailchimp	mailchimp plan	$ 27.96	$ 386.91
395	9/8/2025	4253300810109	H43420250909qohqhsubk	In Wiedmann Bros Dist	H75 cab safety cage	$ 2,444.99	
396	9/4/2025	4253300810109	H43420250905dcgdbuyfs	Baribeau Implement	H75 manual	$ 409.35	$ 2,854.34
397	9/1/2025	4255210841237	H43420250902iphoyotft	Synergy	fuel, lp cylinders, seed, straw bales, torch, hose	$ 196.50	
398	9/4/2025	4255210841326	H43420250905qzbjifkdw	Menards Rice Lake Wi	composite shim, auger bit	$ 35.38	
399	9/19/2025	4255210841326	H43420250922rcojxthkh	Menards Rice Lake Wi	deck flash barrier, cutting wheel	$ 29.96	
400	9/11/2025	4255210841326	H43420250912caimvmubz	Menards Rice Lake Wi	flash barrier, flat washers, auger bit	$ 98.86	
401	9/1/2025	4255210841326	H43420250902lvjdrmrcx	Sq Allram Lumber	lumber for walking bridge	$ 4,860.84	
402	9/9/2025	4255210841326	H43420250910wkdeiesjp	Fastenal Company 01wir	nuts and bolts for walking bridge	$ 1,728.96	
403	9/17/2025	4255210841326	H43420250918wwibxjvno	Menards Rice Lake Wi	screws, saw blade, composite shim, deck flash	$ 114.81	$ 7,065.31
404						$ 107,161.89	$ 107,161.89

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.
Invoice.Batch = "09.30.2025PPD"

Invoice Date	GL Account Number	Name	Description	Net Invoice Amount
09/09/2025	01-11105-000-000	Barron Co	16 W Evans St	28.73
09/10/2025	01-11105-000-000	Rice Lake Utilities	Lawrence & Larry Cipov-paid RLU bill to	176.52
09/19/2025	01-11105-000-000	Refund	refuse refund	40.00
09/29/2025	10-12000-100-100	Barron Co	August Settlement	146.25
08/29/2025	10-21000-500-580	WI SCTF	child support	1,042.57
09/19/2025	10-21000-500-580	WI SCTF	child support	1,042.57
09/05/2025	10-21000-900-910	Refund	citation refund	140.90
09/05/2025	10-21000-900-910	Refund	forfeiture refund	218.50
09/05/2025	10-21000-900-910	Refund	forfeiture refund	63.00
09/05/2025	10-21000-900-910	Restitution Payments Only	restitution	2,225.16
09/05/2025	10-24000-300-310	Barron Co	276-1642-74-000 taxes	6,901.17
09/23/2025	10-26000-300-320	Barron Co	Taxes Paid To City Instead Of County	5,265.49
09/16/2025	10-52200-100-180	Med Compass	mobile health service	2,960.00
09/16/2025	10-52210-100-180	Med Compass	mobile health service	5,990.00
09/09/2025	19-52300-300-320	Schiller, Jonathan	DEA Fee For FD Registration	888.00
04/22/2025	29-56000-200-215	DCS NETLINK	tourism website	72.00
09/09/2025	29-56000-200-218	Barron Co Economic Dev Corp	Tourism Coordinatior	3,910.00
09/09/2025	29-56000-200-218	Barron Co Economic Dev Corp	Tourism Coordinatior	3,750.00
09/02/2025	29-56000-200-262	Zoe Communications	Tourism advertising	1,235.25
09/08/2025	29-56000-200-262	Laughlin Constable	Featured Listing	300.00
09/29/2025	29-56000-700-721	Blue Hills Trails Association	TRAIL DONATION	1,000.00
Grand Totals:				37,396.11

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.
Invoice.Batch = "09.30.2025VW"

Invoice Date	GL Account Number	Name	Description	Net Invoice Amount
08/31/2025	10-24000-200-210	Rice Lake Utilities	sales tax	224.32
09/30/2025	10-24000-200-210	Rice Lake Utilities	sales tax	238.91
10/09/2025	10-24000-300-320	Barron Co	2025 forest crop	3.13
08/28/2025	10-51100-300-320	CATALIS PWE	website hosting and notification	8,490.00
09/30/2025	10-51100-300-320	Computer Integration Technologies Inc	KnowB4	40.50
09/30/2025	10-51200-300-320	Computer Integration Technologies Inc	KnowB4	9.00
09/03/2025	10-51300-200-212	Coe, Cuskey & Stephens, S.C.	legal services	3,610.00
10/03/2025	10-51300-200-212	Coe, Cuskey & Stephens, S.C.	legal services	1,340.00
09/02/2025	10-51420-100-180	DRUG TEST MIDWEST LLC	drug testing	40.00
07/31/2025	10-51420-200-210	SEH INC	ENGINEERING SERVICES	6,976.41
08/30/2025	10-51420-200-210	SEH INC	ENGINEERING SERVICES	2,517.87
08/31/2025	10-51420-200-219	Baker Tilly US, LLP	Financial Statement Audit	2,143.00
08/31/2025	10-51420-200-219	Koepp, William J	Building Inspector Contract	6,578.00
09/30/2025	10-51420-200-219	Baker Tilly US, LLP	Outside Of Audit Scope Services	3,055.50
09/30/2025	10-51420-200-219	Koepp, William J	Building Inspector Contract	6,974.50
07/15/2025	10-51420-300-310	The Master's Touch LLC	tax billing	2,469.06
10/01/2025	10-51420-300-310	Barron Co	land records copy fee	18.00
09/18/2025	10-51420-300-315	Spectrum Insurance Group LLC	notary bond	60.00
09/30/2025	10-51420-300-320	Computer Integration Technologies Inc	KnowB4	58.50
09/15/2025	10-51610-200-254	Badger State, Inc.	backflow testing	140.00
09/11/2025	10-51610-200-299	Up North Recycling LLC	Secure Shredding	40.00
09/30/2025	10-51610-300-320	Computer Integration Technologies Inc	KnowB4	4.50
10/02/2025	10-52100-100-180	Hakes Wellness Solutions LLC	wellness visit	120.00
09/20/2025	10-52100-200-219	SWANT TOWING LLC	tow service	325.00
09/24/2025	10-52100-200-254	INDIANHEAD GLASS INC	garage bottom panel	1,970.95
09/30/2025	10-52100-300-320	Computer Integration Technologies Inc	KnowB4	117.00
09/12/2025	10-52100-300-342	Beaverbrook Kennels	Boarding	342.00
10/01/2025	10-52100-300-349	Barron Co	evidence/drugs/weapon in county	50.00
07/11/2025	10-52200-200-253	MacQueen Equipment, LLC	annual preventative maint jaws of life	2,355.00

Invoice Date	GL Account Number	Name	Description	Net Invoice Amount
09/30/2025	10-52200-300-320	Computer Integration Technologies Inc	KnowB4	117.45
08/27/2025	10-52200-300-353	Pomasl Fire Equipment Inc	Pierce # 63-3053-0014, Light	101.15
09/02/2025	10-53300-100-180	DRUG TEST MIDWEST LLC	drug testing	40.00
07/31/2025	10-53300-200-210	SEH INC	ENGINEERING SERVICES	1,900.45
08/30/2025	10-53300-200-210	SEH INC	ENGINEERING SERVICES	2,792.59
07/11/2025	10-53300-200-219	LONG LAKE SANITATION LLC	PUMPED HOLDING TANK	675.00
09/30/2025	10-53300-200-219	Fahrner Asphalt Sealers LLC	Traffic Control Paint Marking	24,915.87
09/03/2025	10-53300-200-253	JOE RICCI TIRE, INC	H52 repair	26.50
09/04/2025	10-53300-200-253	JOE RICCI TIRE, INC	H63 repair	41.82
09/05/2025	10-53300-200-253	JOE RICCI TIRE, INC	H49 repair	111.95
09/10/2025	10-53300-200-253	White Thermal Coating & Painting Co Inc	sandblast, zinc prime, epoxy coating, pol	6,756.00
09/12/2025	10-53300-200-253	JOE RICCI TIRE, INC	H33 repair	381.52
09/15/2025	10-53300-200-253	JOE RICCI TIRE, INC	Lawn Mower Trailer Repair	251.68
09/25/2025	10-53300-200-253	JOE RICCI TIRE, INC	H52 repair	190.71
10/06/2025	10-53300-200-253	JOE RICCI TIRE, INC	mower trailer repairs	819.36
08/27/2025	10-53300-200-254	MEYERS ELECTRIC SERVICE	light repairs	1,978.16
10/02/2025	10-53300-200-254	Bull Dozin, Inc.	Veterans Boat Landing	6,537.50
09/08/2025	10-53300-200-260	Municipal Electric Utilities of WI, Inc.	event registration	1,000.00
09/30/2025	10-53300-300-320	Computer Integration Technologies Inc	KnowB4	36.00
09/02/2025	10-53300-300-342	Barron Co	Tack Oil	1,856.25
09/23/2025	10-53300-300-342	H&L Mesabi Co	BLADES	20,029.13
09/23/2025	10-53300-300-342	H&L Mesabi Co	AIRPORT BLADE T16	1,302.96
08/28/2025	10-53300-300-353	Smithco West Inc	H64 pad kit	20.56
09/02/2025	16-53620-200-218	First Choice	battery recycling	354.96
09/02/2025	16-53620-200-218	MEYERS ELECTRIC SERVICE	bulbs	437.44
09/30/2025	16-53620-200-218	MEYERS ELECTRIC SERVICE	bulbs	57.70
07/15/2025	16-53620-200-219	The Master's Touch LLC	garbage bill mailing	213.24
07/22/2025	16-53620-200-219	The Master's Touch LLC	Postage	4,000.00
08/13/2025	16-53620-200-219	The Master's Touch LLC	garbage bill mailing	210.89
08/13/2025	16-53620-200-219	The Master's Touch LLC	Postage	459.90
09/15/2025	16-53620-200-219	The Master's Touch LLC	Postage	459.26
09/15/2025	16-53620-200-219	The Master's Touch LLC	garbage bill mailing	210.57
07/31/2025	16-53630-200-210	SEH INC	ENGINEERING SERVICES	345.63
08/30/2025	16-53630-200-210	SEH INC	ENGINEERING SERVICES	115.21
07/15/2025	17-53420-200-219	The Master's Touch LLC	garbage bill mailing	213.24

Invoice Date	GL Account Number	Name	Description	Net Invoice Amount
07/22/2025	17-53420-200-219	The Master's Touch LLC	Postage	4,000.00
08/13/2025	17-53420-200-219	The Master's Touch LLC	garbage bill mailing	210.89
08/13/2025	17-53420-200-219	The Master's Touch LLC	Postage	459.91
09/15/2025	17-53420-200-219	The Master's Touch LLC	Postage	459.25
09/15/2025	17-53420-200-219	The Master's Touch LLC	garbage bill mailing	210.58
07/15/2025	18-53440-200-219	The Master's Touch LLC	garbage bill mailing	213.24
07/22/2025	18-53440-200-219	The Master's Touch LLC	Postage	4,000.00
08/13/2025	18-53440-200-219	The Master's Touch LLC	garbage bill mailing	210.89
08/13/2025	18-53440-200-219	The Master's Touch LLC	Postage	459.90
09/15/2025	18-53440-200-219	The Master's Touch LLC	Postage	459.25
09/15/2025	18-53440-200-219	The Master's Touch LLC	garbage bill mailing	210.58
09/30/2025	18-53440-200-219	Diggers Hotline, Inc	locates	315.90
09/22/2025	19-52300-300-318	MISSISSIPPI WELDERS	COMPRESSED OXYGEN	51.92
09/29/2025	19-52300-300-318	MISSISSIPPI WELDERS	COMPRESSED OXYGEN	51.92
09/30/2025	19-52300-300-320	Computer Integration Technologies Inc	KnowB4	13.05
09/03/2025	25-53510-200-219	Rice Lake Air Center	Airport Management	6,314.19
10/02/2025	25-53510-200-219	Rice Lake Air Center	Airport Management	6,314.19
08/26/2025	25-53510-200-254	La Crosse Sign Co., Inc	insurance claim-2 sets of channel letters	13,800.00
09/03/2025	25-53510-200-299	Rice Lake Air Center	terminal cleaning	253.98
10/02/2025	25-53510-200-299	Rice Lake Air Center	terminal cleaning	253.98
09/23/2025	25-53510-300-342	H&L Mesabi Co	CARBIDE BLADES AND NUTS	2,112.00
08/04/2025	27-55900-200-299	MaidPro Eau Claire	Commercial Cleaning Bi-Weekly Billing	100.00
08/28/2025	27-55900-200-299	MaidPro Eau Claire	Commercial Cleaning Bi-Weekly Billing	100.00
09/30/2025	27-55900-300-320	Computer Integration Technologies Inc	KnowB4	4.50
09/16/2025	28-55110-200-219	Indianhead Federated Library System	movie license	337.00
09/18/2025	28-55110-200-219	Indianhead Federated Library System	annual pharos maintenance fee	600.00
09/08/2025	28-55110-200-254	Paul's Sheet Metal, Inc	Roof Repairs	100.00
09/15/2025	28-55110-200-254	Badger State, Inc.	back flow testing	140.00
09/30/2025	28-55110-200-254	Fish Window Cleaning	WINDOW CLEANING	140.00
09/26/2025	28-55110-300-312	Apple Books	books	89.20
09/26/2025	28-55110-300-312	Apple Books	books	401.60
09/26/2025	28-55110-300-312	Apple Books	books	355.80
09/26/2025	28-55110-300-312	Apple Books	books	313.45
09/26/2025	28-55110-300-312	Apple Books	books	415.80
10/01/2025	28-55110-300-312	Apple Books	books	1,540.91

Invoice Date	GL Account Number	Name	Description	Net Invoice Amount
10/02/2025	28-55110-300-312	Apple Books	books	102.82
09/30/2025	28-55110-300-320	Computer Integration Technologies Inc	KnowB4	31.50
09/11/2025	28-55110-300-354	Access Security Inc	battery	29.00
09/10/2025	42-52100-810-117	GenComm	GenComm contract	102,943.49
09/10/2025	42-52200-810-113	GenComm	GenComm contract	102,943.48
07/31/2025	42-53300-830-831	SEH INC	ENGINEERING SERVICES	1,209.14
08/30/2025	42-53300-830-831	SEH INC	ENGINEERING SERVICES	369.39
08/30/2025	42-53300-851-644	SEH INC	ENGINEERING SERVICES	115.21
07/31/2025	42-53300-851-659	SEH INC	ENGINEERING SERVICES	5,213.44
08/30/2025	42-53300-851-659	SEH INC	ENGINEERING SERVICES	1,196.31
09/02/2025	42-53300-851-941	WI DEPT OF TRANSPORTATION	USH 53-CTH SS	2,742.85
07/31/2025	42-53300-851-944	SEH INC	ENGINEERING SERVICES	1,401.48
08/30/2025	42-53300-851-944	SEH INC	ENGINEERING SERVICES	3,408.38
07/31/2025	42-54910-840-207	SEH INC	ENGINEERING SERVICES	1,455.68
08/30/2025	42-54910-840-207	SEH INC	ENGINEERING SERVICES	1,445.26
07/31/2025	42-55210-841-100	SEH INC	ENGINEERING SERVICES	12,295.66
08/30/2025	42-55210-841-100	SEH INC	ENGINEERING SERVICES	9,579.18
09/10/2025	85-51540-300-320	Rice Lake Utilities	Wellness reimbursement	442.16
10/01/2025	85-51540-300-320	Rice Lake Utilities	Wellness reimbursement	442.16
10/01/2025	85-51540-300-320	Rice Lake Utilities	Wellness reimbursement	180.00
Grand Totals:				421,832.27

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.
Invoice.Batch = "09.30.2025VW"

Invoice Date	GL Account Number	Name	Description	Net Invoice Amount