

SOLID WASTE MANAGEMENT BOARD

Tuesday, August 25, 2020 - 10:00 AM

Barron County Government Center – Veterans Memorial Auditorium
335 East Monroe Avenue, Barron WI 54812

AGENDA

1. Call Meeting To Order
2. Public Notification
3. Special Matters and Announcements (Non-Action Items)
4. Approve Agenda
5. Public Comment
6. Approve Minutes Of Previous Meeting (7-7-20)
7. Financial Update
 - a. Recycling
 - b. Waste to Energy
8. 2021 Budgets
 - a. Recycling
 - b. Waste to Energy
9. Staff Reports / Updates
 - a. Manned Recycling Sites
 - b. Water Treatment System
 - c. Air Permit Renewal
 - d. Governor's Order of Face Coverings / Effect on WTE
 - e. Saputo Steam Billing and Stream Contract
10. Review Voucher Edit Lists
11. Suggestions For Future Agenda Items
12. Set Next Meeting Date
13. Adjournment

PLEASE CALL 715-537-6841 IF YOU ARE UNABLE TO ATTEND

cc: Johnson, Gores, Hanson, North, Peterson, Skaar, Heil, Peterson, Rogers, Olson (Ex Officio), Administrator, Corporation Counsel, Finance Director, Webmaster & 3 Public Postings

Any person who has a qualifying disability under the Americans with Disabilities Act and requires the meeting or materials at the meeting to be in an accessible format must contact the County Clerk's office at 715-537-6200 at least 24 hours prior to the meeting so that arrangements may be made to accommodate your request.

SOLID WASTE MANAGEMENT BOARD

Tuesday, July 7, 2020 - 10:00 AM

Barron County Government Center – Veterans Memorial Auditorium
335 East Monroe Avenue, Barron WI 54812

Minutes

Members Present: Bob Heil, Steve Johnson, Jim Gores, Lynn Peterson, Dan North, Burnell Hanson, Terry Skaar, Bill Schardle, Bob Rogers, Pete Olson (Ex-Officio)

Others Present: Jeff French, Wendy Coleman, Jodi Busch, Louie Okey, Ray Zeman, Fred Doran, Brent Bohn, John Muench

The Solid Waste Management Board was called to order by Chair Schradle at 10:00 a.m. on Tuesday, July 7, 2020.

Public notification was provided by French confirming compliance with open meeting requirements.

Special Matters and Announcements (Non-Action Items): None

Motion: (Hanson / Rogers) to approve the agenda as presented. Carried

Public Comment: None

Motion: (Gores / Skaar) to approve the minutes of the June 2, 2020 meeting. Carried

Financial Update: May financials for Recycling and Waste to Energy funds were reviewed by Busch. Both funds are looking positive at this time. Discussion.

3 Year Strategic Plan: Zeman gave an update on upcoming projects.

- Public Dump Site: Materials have been purchased and the project will be moving forward later this summer.
- Acid Gas Removal System: Zeman projected layout of buildings to show areas affected by the updates to the acid gas removal system for efficiency.
- Duct Sizing: Zeman explained a potential plan to upgrade some of the ductwork from the trains to the boiler to promote capacity and efficiency.
- Recycling – Manned Sites (Source Separated): Continuing to work on plans for manned sites. Working with Cedar Lake Board on location for boxes and cameras.

Updates to Recycling Ordinance

- City of Barron Request for Curbside Single Sort Recycling: French gave an update on meeting with the city. City not moving forward with curbside recycling at this time.
- Position Paper on Manned Sites: French reviewed position paper and requested the Board support the position paper. Zeman explained that cardboard and newspaper are costing money to recycle at this time. **Motion:** (Rogers / Hanson) approve the position paper with the change to page 2 in the section *Will you continue to allow unmanned drop off locations?* to potentially yes (period). Discussion. Motion carried on a roll call vote with North, Hanson, Skaar, Heil, Jonson, Peterson, Gores, Rogers, Schradle all voting yes.

Staff Reports / Updates

- Stack Testing: Zeman gave an update on stack testing. EPA responded that testing will only be required every 3 years.
- Water Treatment System: Bohn gave a brief update on the status of the project. System is mostly onsite waiting to be installed. Project should be completed by October.
- New Ash Truck / Trailer: New truck is onsite and in service. Old truck to be disposed. Trailer is held up but expected by end of August.
- Air Permit: Zeman is working with Foth for air permit renewal on new source performance standards and what projects trigger the new standards.
- DNR Full Compliance Evaluation: Evaluation was completed with new inspector. There are a few items that need to be updated but found no evidence of non-compliance.
- Incinerator Ash Reuse: Zeman has been contacted by out of state entities inquiring about potential to study and reuse ash. Discussion. Consensus of the Board to continue to work with other entities for ash options.

Review Voucher Edit Lists: No questions or concerns.

Suggestions For Future Agenda Items: Steam Billing with Saputo Cheese.

Set Next Meeting Date: August 4, 2020 at 10:00 a.m.

Consult with Legal Counsel Relating to Steam Contract & Steam Billing(s) with Saputo Cheese: French gave an update on the status of the review of the steam bill. Staff are waiting for a response from Saputo.

The Solid Waste Management Board adjourned by unanimous consent at 11:36 a.m.

Minutes submitted by:

Wendy Coleman,

Executive Assistant

Minutes are not official until approved by the Solid Waste Management Board at their next meeting.

Barron County, Barron Wisconsin
 Monthly Reconciliation of Recycling Budgeted to Actual
 Revenues & Expenditures as of 7/31/20

OPD 4/11/2013
 Date 8/18/2020
 Time 8:13:41 AM
 Preparer JBB

\\barron\shares\Finance\WASTE TO ENERGY\Monthly Financials\[2020 Rev vs Exp - Monthly.xlsx]July, 2020

Internal Management Memorandum

Unaudited Draft for Discussion Purposes Only

January - July	2020	Fund 210 - Recycling			2019 Actual
Revenues:	Budgeted	YTD Actual	YTD Variance		
Recycling Grant Revenues	\$ 51,333	\$ 87,984	\$ 36,651	\$	\$ 88,061
Public Chg Recycling Serv	\$ 307,377	\$ 526,932	\$ 219,555	\$	\$ 448,248
Sales of Recyclable Materials	\$ 35,000	\$ 11,388	\$ (23,612)	\$	\$ 32,623
Sales of Fixed Assets	\$ -	\$ -	\$ -	\$	\$ -
Tsf fr Contingency/GF/Debt Svc	\$ -	\$ 3,931	\$ 3,931	\$	\$ 3,897
	<u>\$ 393,710</u>	<u>\$ 630,235</u>	<u>\$ 232,594</u>		<u>\$ 572,830</u>

Expenditures:	Budgeted	YTD Actual	YTD Variance	2019 Actual
Wages & Extra Help	\$ 138,625	\$ 117,271	\$ (21,354)	\$ 103,986
Wages - Overtime	\$ 583	\$ 307	\$ (277)	\$ 312
Committee	\$ 875	\$ 431	\$ (444)	\$ 756
Benefits	\$ 44,220	\$ 45,158	\$ 938	\$ 43,218
Repair & Maintenance	\$ 18,667	\$ 26,593	\$ 7,926	\$ 4,833
Insurance	\$ 1,792	\$ 3,046	\$ 1,254	\$ 3,315
Utilities	\$ 8,750	\$ 8,012	\$ (738)	\$ 9,329
Contractual Services	\$ 420	\$ 520	\$ 100	\$ 360
Fuel	\$ 8,167	\$ 5,759	\$ (2,408)	\$ 6,565
Equipment Leases	\$ 980	\$ 840	\$ (140)	\$ 2,213
Miscellaneous	\$ 15,021	\$ 9,730	\$ (5,291)	\$ 8,751
Capital Equipment	\$ 233,275	\$ -	\$ (233,275)	\$ -
Indirect Costs	\$ 55,526	\$ 95,188	\$ 39,662	\$ 61,100
	<u>\$ 526,901</u>	<u>\$ 312,854</u>	<u>\$ (214,047)</u>	<u>\$ 244,739</u>
Change in Net Position (Rev-Exp)		<u>\$ 317,381</u>		<u>\$ 328,091</u>

Barron County, Barron Wisconsin
Waste To Energy - Fund 210
Statement of Cash Flows as of 7/31/20

OPD 7/2/2012
Date 8/18/2020
Time 8:13:41 AM
Preparer JBB

GAAP Format Prepared
Internal Management Memorandum
Unaudited Draft for Discussion Purposes Only

	<u>2020</u>	<u>2019</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash Received from Third Parties	\$ 642,018	\$ 576,342
Cash Payments for Goods and Services	\$ (157,864)	\$ (101,882)
Cash Payments for Employee Services	\$ (163,166)	\$ (148,272)
Net Cash Provided by (Used for) Operating Activities	<u>\$ 320,988</u>	<u>\$ 326,187</u>
NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	\$ 320,988	\$ 326,187
CASH & CASH EQUIVALENTS, JANUARY 1	<u>\$ 696,795</u>	<u>\$ 502,765</u>
CASH & CASH EQUIVALENTS, JULY 31	<u>\$ 1,017,783</u>	<u>\$ 828,952</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating Gain/(Loss) - From Stmt of Net Position	\$ 317,381	\$ 328,091
Adjustments to Reconcile Operating Loss to Net Cash Provided by (Used for) Operating Activities		
(Increase) Decrease in Assets:		
Due to/Due from 812 - Payroll		
Account Receivable	\$ 11,783	\$ 3,512
Increase (Decrease) in Liabilities:		
Accounts Payable	\$ (1,443)	\$ (5,416)
Sundry Vouchers Payable	\$ (6,732)	
Net Cash Provided by Operating Activities	<u>\$ 320,988</u>	<u>\$ 326,187</u>

Barron County, Barron Wisconsin
 Monthly Reconciliation of WTE Budgeted to Actual
 Revenues & Expenditures as of 7/31/20

OPD 4/11/2013
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Internal Management Memorandum

Unaudited Draft for Discussion Purposes Only

January - July	2020	Fund 703 - Waste To Energy			2019	Actual
Operating Revenues:	Budgeted	YTD Actual	YTD Variance			
Tipping Fees - In County	\$ 962,500	\$ 908,975	\$ (53,525)	\$	897,456	
Tipping Fees - Out of Co	\$ 624,167	\$ 586,434	\$ (37,733)	\$	607,392	
Tipping Fees - Individuals	\$ 140,000	\$ 231,162	\$ 91,162	\$	133,993	
Steam Sales	\$ 233,333	\$ 272,840	\$ 39,506	\$	211,932	
Electricity Sales	\$ 133,000	\$ 165,256	\$ 32,256	\$	94,400	
All Others	\$ 24,500	\$ 19,872	\$ (4,628)	\$	21,777	
Sales of Fixed Assets	\$ -	\$ -	\$ -	\$	-	
	<u>\$ 2,117,500</u>	<u>\$ 2,184,540</u>	<u>\$ 67,040</u>	<u>\$</u>	<u>1,966,950</u>	
Operating Expenses	Budgeted	YTD Actual	YTD Variance	2019	Actual	
Wages & Extra Help	\$ 629,468	\$ 652,426	\$ 22,958	\$	578,481	
Wages - Overtime	\$ 14,583	\$ 13,850	\$ (733)	\$	10,154	
Committee	\$ 2,333	\$ 1,292	\$ (1,041)	\$	2,267	
Benefits	\$ 296,552	\$ 269,169	\$ (27,383)	\$	282,742	
Waste By-Pass	\$ 23,333	\$ 51,581	\$ 28,248	\$	27,315	
Ash Handling & Disposal	\$ 327,833	\$ 367,127	\$ 39,294	\$	333,116	
E-Waste	\$ 8,750	\$ 4,568	\$ (4,182)	\$	7,627	
Repair & Maintenance	\$ 262,500	\$ 228,542	\$ (33,958)	\$	323,452	
Contractual Services	\$ 25,223	\$ 47,648	\$ 22,424	\$	1,746	
Environmental/Inspection Fees	\$ 18,667	\$ 17,382	\$ (1,284)	\$	14,293	
Insurance	\$ 55,125	\$ 28,694	\$ (26,431)	\$	69,554	
Utilities	\$ 17,208	\$ 12,363	\$ (4,846)	\$	28,570	
Water Treatment	\$ 35,000	\$ 48,084	\$ 13,084	\$	54,217	
Fuel	\$ 25,667	\$ 24,102	\$ (1,565)	\$	28,683	
New Equipment	\$ 5,833	\$ 114,046	\$ 108,213	\$	22,042	
All Others	\$ 39,958	\$ 31,945	\$ (8,013)	\$	56,229	
Penalty Forfeiture	\$ -	\$ 33,734	\$ 33,734	\$	-	
Depreciation	\$ 277,083	\$ 280,777	\$ 3,694	\$	243,092	
	<u>\$ 2,065,118</u>	<u>\$ 2,227,331</u>	<u>\$ 162,213</u>	<u>\$</u>	<u>2,083,577</u>	
Operating Income (Loss)		\$ (42,791)		\$	(116,627)	
Add Back Fixed Assets to be Capitalized		\$ 114,046		\$	22,042	
Adjusted Operating Income (Loss)		\$ 71,255		\$	(94,585)	
Non-Operating Revenue				2019	Actual	
Loan Proceeds	\$ -	\$ -	\$ -	\$	-	
Interest Income	\$ 10,500	\$ 6,137	\$ (4,363)	\$	11,543	
Tsf fr Debt Service	\$ 20,154	\$ 41,828	\$ 21,674	\$	42,201	
Tsf fr Contingency	\$ -	\$ 24,956	\$ 24,956	\$	15,097	
Tsf from G/F	\$ -	\$ -	\$ -	\$	-	
	<u>\$ 30,654</u>	<u>\$ 72,921</u>	<u>\$ 17,311</u>	<u>\$</u>	<u>68,842</u>	
Non-Operating Expenses						
Indirect Costs	\$ 55,526	\$ 95,188	\$ 39,662	\$	91,650	
Interest Expense	\$ 20,154	\$ 17,275	\$ (2,879)	\$	33,336	
Debt Service Charges	\$ 875	\$ 475	\$ (400)	\$	475	
	<u>\$ 76,556</u>	<u>\$ 112,938</u>	<u>\$ 36,383</u>	<u>\$</u>	<u>125,461</u>	
Change in Net Position (Rev-Exp)		\$ 31,238		\$	(151,204)	

Barron County, Barron Wisconsin
Waste To Energy - Fund 703
Statement of Cash Flows as of 7/31/20

OPD 7/2/2012
Date 8/18/2020
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GAAP Format Prepared
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	<u>2020</u>	<u>2019</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash Received from Third Parties	\$ 2,030,124	\$ 1,987,669
Cash Payments for Goods and Services	\$ (1,231,435)	\$ (1,110,089)
Cash Payments for Employee Services	\$ (936,737)	\$ (873,643)
Net Cash Provided by (Used for) Operating Activities	<u>\$ (138,048)</u>	<u>\$ 3,938</u>

CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES

Loan Proceeds	\$ -	\$ -
Tsf from Other Funds	\$ 66,785	\$ 57,298
Repayment to General Fund for Indirect Costs	\$ (95,188)	\$ (91,650)
Repayment on Advance from General Fund	\$ -	\$ (85,165)
Advance for Indirect Costs	\$ -	\$ -
Cash Payments for Capital Assets	\$ (139,415)	\$ (187,013)
Payment of Principal on Debt	\$ -	\$ -
Payment of Interest/Debt Service Costs on Debt	\$ (17,750)	\$ (33,811)
Interest on Investments	\$ 6,137	\$ 11,543
Net Cash Used for Capital & Related Financing Activities	<u>\$ (179,432)</u>	<u>\$ (328,797)</u>

NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS \$ (317,479) \$ (324,859)

CASH & CASH EQUIVALENTS, JANUARY 1 \$ 805,628 \$ 658,748

CASH & CASH EQUIVALENTS, JULY 31 \$ 488,149 \$ 333,888

RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES

Operating Gain/(Loss) - From Stmt of Net Position	\$ (42,791)	\$ (116,627)
Adjustments to Reconcile Operating Loss to Net Cash Provided by (Used for) Operating Activities		
Depreciation	\$ 280,777	\$ 243,092
Loss on Disposal of Asset		
Chg in WRS Pension Asset Inflow/Outflows (Increase) Decrease in Assets:		
Due to/Due From 812 - Payroll		
Account Receivable	\$ (154,416)	\$ 20,219
Prepaid Expense		\$ 500
Other Noncurrent Assets		
Increase (Decrease) in Liabilities:		
Accounts Payable	\$ (185,709)	\$ (113,753)
Sundry Vouchers Payable	(35,909)	\$ (29,493)
Accrued Interest Payable	\$ -	
Net Cash Provided by Operating Activities	<u>\$ (138,048)</u>	<u>\$ 3,938</u>

2021 RECYCLING BUDGET

	2019 ACTUAL	2019 BUDGET	2020 BUDGET	2020 CURRENT ACTUAL	2019 July thru Dec.	2021 BUDGET
REVENUES						
210-00-43545-000-000	88,061	88,000	88,000	87,984	-	88,000
210-00-46436-000-000	448,248	448,248	526,932	526,932	-	526,932
210-00-48250-000-000	60,103	80,000	60,000	10,679	32,188	42,867
210-00-49211-000-000	1,452	1,452	-	972	-	-
210-00-49230-000-000	2,445	2,445	-	2,958	-	-
210-00-49997-000-000	0	-	228,327	-	-	-
210-00-49999-000-000	0	(161,132)	-	-	-	443,036
TOTAL OPERATING REVENUES	600,310	459,013	903,259	629,526	32,188	1,100,835
EXPENDITURES						
210-00-53690-111-000	196,875	217,952	237,643	92,832	108,900	210,681
210-00-53690-112-000	931	5,000	1,000	231	770	1,000
210-00-53690-141-000	1,247	1,500	1,500	276	640	1,500
210-00-53690-151-000	11,961	13,581	14,796	5,496	6,700	13,124
210-00-53690-152-000	9,926	9,830	10,266	4,775	5,500	10,646
210-00-53690-154-000	39,741	37,927	38,923	19,378	19,560	38,749
210-00-53690-156-000	6,882	7,977	8,361	7,864	-	6,356
210-00-53690-157-000	0	500	500	-	-	-
210-00-53690-159-000	2,798	3,176	3,460	1,284	1,570	3,069
210-00-53690-217-000	400	720	720	400	40	450
210-00-53690-221-000	1,900	3,500	1,500	750	150	900
210-00-53690-222-000	4,899	4,000	5,000	2,565	2,210	5,000
210-00-53690-224-000	7,000	7,000	7,000	3,500	3,500	7,000
210-00-53690-225-000	839	1,500	1,500	779	90	900
210-00-53690-226-000	1,040	500	700	343	700	1,050
210-00-53690-240-000	5,314	5,000	5,000	-	5,000	5,000
210-00-53690-241-000	6,360	5,000	10,000	2,530	5,900	10,000
210-00-53690-242-000	1,207	5,000	5,000	1,367	130	1,500
210-00-53690-246-000	572	5,000	2,500	1,745	570	2,000
210-00-53690-247-000	1,727	5,000	5,000	20,158	1,370	10,000
210-00-53690-249-000	6,451	7,500	8,000	2,604	3,764	10,000
210-00-53690-290-000	40	2,500	-	40	40	100
210-00-53690-310-000	744	1,200	2,000	8	144	500
210-00-53690-311-000	207	400	400	200	7	200
210-00-53690-313-000	75	150	150	75	-	2,000
210-00-53690-326-000	883	5,000	2,000	125	308	500
210-00-53690-339-000	335	1,500	1,500	62	335	500
210-00-53690-344-000	1,630	2,000	3,000	894	1,486	2,500

	2019	2019	2020	2020	2019 July	2021
	ACTUAL	BUDGET	BUDGET	CURRENT ACTUAL	thru Dec.	BUDGET
210-00-53690-346-000 UNIFORMS	1,340	1,500	1,500	1,287	590	2,000
210-00-53690-349-000 OTHER OPERATING SUPPLIES	3,333	5,000	5,000	1,887	1,620	3,500
210-00-53690-350-000 REPAIR & MAINTENANCE SUPPLIES	3,716	6,000	4,500	541	2,580	3,500
210-00-53690-352-000 TRUCK FUEL	12,335	15,000	14,000	4,234	6,942	12,000
210-00-53690-391-000 EMPLOYEE PHYSICALS	736	500	1,000	-	247	500
210-00-53690-511-000 INSURANCE - BLDGS & EQUIP	1,089	1,000	1,000	1,303	-	1,500
210-00-53690-513-000 GENERAL LIABILITY	2,226	3,000	2,072	1,743	-	2,000
210-00-53690-533-000 EQUIPMENT LEASE	2,913	2,000	1,680	840	840	1,700
210-00-53690-590-000 INDIRECT COSTS	61,100	61,100	95,188	95,188	-	89,810
210-00-53690-810-000 IT EQUIPMENT	0	2,000	2,000	-	-	1,000
OPERATING EXPENSES	400,769	457,013	505,359	277,302	182,203	462,735
210-00-53690-810-040 MERF CAPITAL IMPROVE - EQUIPMENT	0	-	177,900	-	-	276,000
210-00-53690-811-040 MERF CAPITAL IMPROVE - VEHICLES	0	-	220,000	47	-	250,000
210-00-53690-814-040 MERF CAPITAL IMPROVE - LOADERS	0	-	-	-	-	-
210-00-53690-822-040 MERF CAPITAL IMPROVE - BUILDINGS	0	-	-	-	-	112,100
TOTAL CAPITAL EXPENSES	0	-	397,900	47		638,100
TOTAL RECYCLING EXPENSES	400,769	457,013	903,259	277,349		1,100,835

Rev	1,100,835
Exp Including Capital	1,100,835
	(0)

Breakdown of Capital Improvements 2021	Account	Qty.	Each	Total	
Baler, New, Standard	810	1	90,000	90,000	
Baler infeed conveyor	810	1	45,000	45,000	
Recycling Boxes	810	20	7,800	141,000	
				276,000	
Patition Walls	822	10	900	9,000	
Site Fencing / Parts and labor	822	9	12,600	98,100	Discount for 9 sites
Public dumping site	822	1	50,000	-	
Site signage	822	10	500	5,000	
				112,100	
Recycling Truck / New	811	1	200,000	200,000	
Pickup Truck with plow	811	1	50,000	50,000	
				250,000	

2021 WASTE TO ENERGY BUDGET

	2019	2019	2020	2020	2019 July thru	2021
	ACTUAL	BUDGET	BUDGET	CURRENT ACTUAL	Dec.	BUDGET
REVENUES						
703-30-46430-000-000 STEAM SALES	493,062	550,000	400,000	229,945	187,878	450,000
703-30-46431-000-000 ELECTRICITY SALES	241,613	229,000	228,000	140,106	154,307	295,000
703-30-46432-000-000 TIPPING FEES - IN COUNTY	1,533,107	1,550,000	1,650,000	755,316	770,255	1,525,000
703-30-46433-000-000 TIPPING FEES - OUT COUNTY	1,045,474	950,000	1,070,000	507,089	520,598	1,025,000
703-30-46434-000-000 TIPPING FEES - INDIVIDUALS	306,099	240,000	240,000	193,824	202,896	396,000
703-30-46437-000-000 STEAM SALES TO RECYCLING CENTER	7,000	7,000	7,000	3,500	3,500	7,000
703-30-46438-000-000 METAL DISPOSAL	31,494	40,000	35,000	12,318	15,294	27,000
703-30-46900-000-000 OPERATOR CERTIFICATION TRAINING REV	4,000	-	-	-	-	-
703-30-48110-000-000 INTEREST ON SECURITIES	11,478	7,500	8,000	3,191	6,931	2,000
703-30-48111-000-000 INTEREST ON ACCOUNTS RECEIVABLE	8,627	7,500	10,000	2,671	3,113	6,000
703-30-48411-000-000 REFUND PRIOR YEAR EXPENSES	17,735	-	-	-	-	-
703-30-48413-000-000 REBATES & REFUNDS	-	-	-	4,507	409	-
703-30-49140-000-000 LOAN FORGIVENESS	304,094	-	-	-	-	-
703-30-49211-000-000 TSF FROM CONTINGENCY (COLAS)	20,540	20,540	-	24,956	5,442	-
703-30-49230-000-000 TSF FROM DEBT SERVICE	289,426	86,651	51,825	41,828	-	23,975
703-30-49997-000-000 PREVIOUS YEAR CARRYOVER	-	(69,732)	(11,109)	-	-	(106,233)
	4,313,748	3,618,459	3,688,716	1,919,251	1,870,623	3,650,742
EXPENDITURES						
703-30-56241-111-000 SALARIES	1,056,722	1,050,577	1,079,088	525,605	582,034	1,122,084
703-30-56241-112-000 OVERTIME	21,203	25,000	25,000	12,563	12,350	25,000
703-30-56241-141-000 COMMITTEE	3,742	4,000	4,000	828	2,319	4,000
703-30-56241-151-000 SOCIAL SECURITY EMPLOYER	64,366	64,527	68,453	31,169	36,143	71,119
703-30-56241-152-000 EMPLOYER RETIREMENT	67,692	67,738	72,737	33,953	38,020	75,694
703-30-56241-154-000 HEALTH & LIFE INSURANCE	289,297	350,534	330,369	136,154	156,038	290,871
703-30-56241-156-000 WORKER'S COMPENSATION	21,065	19,082	20,807	20,465	-	20,181
703-30-56241-157-000 EMPLOYEE EDUCATION & TRAINING	11,190	5,000	5,000	3,907	365	8,000
703-30-56241-159-000 MEDICARE INSURANCE	15,052	15,014	16,009	7,273	8,452	16,633
703-30-56241-190-000 PENALTY FORFEITURE	-	-	-	33,734	-	-
703-30-56241-195-000 EE LEAVE LIABILITY EXPENSE	(3,490)	-	-	-	-	-
703-30-56241-202-000 CONTRACT SERVICES - ELECTRICAL	-	12,000	15,000	-	-	-
703-30-56241-203-000 CONTRACT SERVICES - ASH HAULING	-	2,500	2,500	-	-	-
703-30-56241-214-000 CONTRACT SERVICES - CREDIT CARD FEES	4,338	3,000	3,000	1,939	2,843	4,500
703-30-56241-215-000 CONTRACT SERVICES - ENGINEERING	13,455	5,000	20,000	3,189	11,455	20,000
703-30-56241-217-000 CONTRACT SERVICES - PEST CONTROL	520	240	240	(120)	220	500
703-30-56241-218-000 ENVIRONMENTAL FEES	41,583	20,000	30,000	17,107	41,439	45,000
703-30-56241-219-000 INSPECTION FEES	-	2,000	2,000	-	-	-
703-30-56241-221-000 WATER & SEWER	5,320	10,000	5,000	141	1,574	2,000
703-30-56241-222-000 ELECTRICITY	31,020	15,000	17,500	6,861	11,722	18,500
703-30-56241-224-000 HEAT (WE ENERGIES)	2,576	2,500	3,000	2,427	1,351	4,000
703-30-56241-225-000 TELEPHONE	2,963	4,500	4,000	842	1,664	3,000
703-30-56241-241-000 REPAIR & MAINT VEHICLES	35,717	25,000	25,000	6,191	20,392	5,000
703-30-56241-242-000 REPAIR & MAINT EQUIPMENT	326,995	250,000	280,000	142,135	141,043	463,175
703-30-56241-246-000 REPAIR & MAINT LOADERS	58,989	40,000	50,000	9,599	27,285	50,000
703-30-56241-247-000 REPAIR & MAINT BUILDINGS	31,357	35,000	35,000	4,036	11,132	30,000
703-30-56241-249-000 WASTE BY-PASS	77,483	60,000	40,000	37,138	54,859	60,000
703-30-56241-290-000 CONTRACTURAL SERVICES	11,281	20,000	2,500	24,835	745	-
703-30-56241-296-000 ASH DISPOSAL	587,713	450,000	475,000	254,146	296,160	550,000

	2019	2019	2020	2020	2019 July thru	2021
	ACTUAL	BUDGET	BUDGET	CURRENT ACTUAL	Dec.	BUDGET
703-30-56241-298-000	89,987	80,000	85,000	58,824	49,939	100,000
703-30-56241-299-000	1,785	2,000	2,000	-	1,785	2,000
703-30-56241-300-000	12,926	40,000	15,000	2,345	11,121	14,000
703-30-56241-310-000	2,549	3,500	2,000	500	1,412	2,000
703-30-56241-311-000	742	800	800	212	214	500
703-30-56241-314-000	14,024	8,000	10,000	4,268	7,072	11,500
703-30-56241-320-000	194	-	200	-	194	200
703-30-56241-326-000	752	500	1,000	125	532	500
703-30-56241-339-000	3,749	2,500	2,500	184	1,445	2,500
703-30-56241-344-000	4,858	10,000	3,000	2,867	2,743	5,000
703-30-56241-346-000	18,515	12,500	18,000	7,437	7,965	18,000
703-30-56241-349-000	23,888	15,000	15,000	6,838	10,806	25,000
703-30-56241-350-000	68,150	40,000	60,000	30,715	29,126	60,000
703-30-56241-351-000	30,726	30,000	25,000	10,759	18,401	30,000
703-30-56241-352-000	19,920	20,000	18,000	8,090	12,101	20,000
703-30-56241-353-000	174	1,000	1,000	418	173	1,000
703-30-56241-358-000	100,168	60,000	60,000	43,968	65,702	50,000
703-30-56241-390-000	16,138	7,000	8,000	280	11,661	-
703-30-56241-391-000	3,101	2,000	3,000	-	1,181	2,000
703-30-56241-511-000	12,660	15,000	12,500	13,103	-	14,000
703-30-56241-513-000	9,969	15,000	10,000	9,219	-	10,000
703-30-56241-514-000	-	25,000	25,000	-	-	-
703-30-56241-515-000	46,925	50,000	47,000	6,372	-	50,000
703-30-56241-541-000	481,331	440,000	475,000	240,666	243,091	223,000
703-30-56241-590-000	91,650	91,723	95,188	95,206	89,810	89,810
703-30-56241-810-000	17,887	10,000	10,000	1,137	14,600	5,000
703-30-56241-899-000	10,742	-	-	-	-	-
703-30-56242-000-000	75,736	-	-	-	-	-
703-30-56243-000-000	9,812	-	-	-	-	-
703-30-58200-000-000	54,736	77,225	51,825	17,275	-	23,975
703-30-58300-000-000	1,408	1,500	1,500	475	-	1,500
	4,003,351	3,618,459	3,688,716	1,877,402	2,040,679	3,650,742

← CICOP BUDGET

Rev	3,650,742
Exp	-3,650,742
	0

BUDGETED REVENUES MUST BALANCE WITH OR EXCEED BUDGETED EXPENSES

CAPITAL IMPROVEMENT BUDGET = \$

703-30-56241-810-040	MERF CAPITAL IMPROVE - EQUIPMENT	-	-	-	114,299	78,000
703-30-56241-811-040	MERF CAPITAL IMPROVE - VEHICLES	-	-	-	113,763	
703-30-56241-814-040	MERF CAPITAL IMPROVE - LOADERS	-	-	-	-	145,000
703-30-56241-822-040	MERF CAPITAL IMPROVE - BUILDINGS	-	-	-	-	
703-30-56241-829-040	MERF CAPITAL IMPROVE - CONTINGENCY	-	-	-	-	
		-	-	-	228,062	223,000

COUNTY OF BARRON
 Payment Request Edit
 On-Line Vouchers
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Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
3409 PRAXAIR DISTRIBUTION INC	1	700365	CONTRACTURAL SERVICES	07/02/20	oxygen	93.49
3409 PRAXAIR DISTRIBUTION INC	1	700366	CONTRACTURAL SERVICES	07/02/20	stop charge	35.00
208124 PERFECT IMAGE SIGN OF RICE LAKE LLC	1	700367	OTHER OPERATING SUPPLIES	07/02/20	Recycling site Signs	1,140.00
305138 WATERSURPLUS/SURPLUS MANAGEMENT INC	1	700370	MERF CAPITAL IMPROVE - EQUIPMENT	07/08/20	2-1/2 inch pressure regulator	2,145.00
289906 ALLIED MINERAL PRODUCTS	1	700371	REPAIR & MAINT EQUIPMENT	07/08/20	Titan Fine	1,513.60
289906 ALLIED MINERAL PRODUCTS	1	700371	REPAIR & MAINT EQUIPMENT	07/08/20	shipping	261.60
284327 AWS	1	700372	CONTRACT SERVICES - ENGINEERING	07/08/20	Support Plan	2,265.00
284033 GRAYMONT (WI) LLC	1	700373	FLUE GAS TREATMENT	07/08/20	Load of Lime	3,112.88
80748 MC MASTER CARR SUPPLY COMPANY	1	700374	REPAIR & MAINT EQUIPMENT	07/08/20	incinerator hydraulic fuses 35A	105.77
80748 MC MASTER CARR SUPPLY COMPANY	1	700374	REPAIR & MAINT SUPPLIES	07/08/20	Electric tape	41.58
80748 MC MASTER CARR SUPPLY COMPANY	1	700374	SAFETY	07/08/20	broom handle	9.85
80748 MC MASTER CARR SUPPLY COMPANY	1	700374	SAFETY	07/08/20	angle handle brace	5.29
80748 MC MASTER CARR SUPPLY COMPANY	1	700374	REPAIR & MAINT EQUIPMENT	07/08/20	shipping	36.31
80748 MC MASTER CARR SUPPLY COMPANY	1	700375	MERF CAPITAL IMPROVE - EQUIPMENT	07/08/20	2 inch pipe hangers	54.16
80748 MC MASTER CARR SUPPLY COMPANY	1	700375	MERF CAPITAL IMPROVE - VEHICLES	07/08/20	1 inch pipe hangers	34.38
80748 MC MASTER CARR SUPPLY COMPANY	1	700375	MERF CAPITAL IMPROVE - EQUIPMENT	07/08/20	3/8 concrete anchors	6.07
80748 MC MASTER CARR SUPPLY COMPANY	1	700375	MERF CAPITAL IMPROVE - EQUIPMENT	07/08/20	Shipping and Handling	8.56
80748 MC MASTER CARR SUPPLY COMPANY	1	700375	MERF CAPITAL IMPROVE - EQUIPMENT	07/08/20	shipping and handling	8.58
80748 MC MASTER CARR SUPPLY COMPANY	1	700376	SAFETY EQUIPMENT	07/08/20	safety glasses	75.36
80748 MC MASTER CARR SUPPLY COMPANY	1	700376	JANITORIAL SUPPLIES	07/08/20	push broom	42.24
80748 MC MASTER CARR SUPPLY COMPANY	1	700376	JANITORIAL SUPPLIES	07/08/20	push broom	47.37
80748 MC MASTER CARR SUPPLY COMPANY	1	700376	REPAIR & MAINT SUPPLIES	07/08/20	toggle switch	16.44
80748 MC MASTER CARR SUPPLY COMPANY	1	700376	JANITORIAL SUPPLIES	07/08/20	shipping and handling	45.60
80748 MC MASTER CARR SUPPLY COMPANY	1	700377	MERF CAPITAL IMPROVE - EQUIPMENT	07/08/20	1 inch plastic ball valves	15.16
80748 MC MASTER CARR SUPPLY COMPANY	1	700377	MERF CAPITAL IMPROVE - EQUIPMENT	07/08/20	plastic bushing	4.38
80748 MC MASTER CARR SUPPLY COMPANY	1	700377	MERF CAPITAL IMPROVE - EQUIPMENT	07/08/20	1 inch ss pipe nipple	15.72
80748 MC MASTER CARR SUPPLY COMPANY	1	700377	REPAIR & MAINT SUPPLIES	07/08/20	3/4 x 1/2 conduit bushing	18.10
80748 MC MASTER CARR SUPPLY COMPANY	1	700377	REPAIR & MAINT SUPPLIES	07/08/20	3/4 emt male adaptor	40.60
80748 MC MASTER CARR SUPPLY COMPANY	1	700377	MERF CAPITAL IMPROVE - EQUIPMENT	07/08/20	shipping	9.56
4081 BEARING HEADQUARTERS COMPANY	1	700378	REPAIR & MAINT EQUIPMENT	07/08/20	20 hp vfd drive for cooling tower	1,140.00
4081 BEARING HEADQUARTERS COMPANY	1	700378	REPAIR & MAINT EQUIPMENT	07/08/20	shipping	8.90
4081 BEARING HEADQUARTERS COMPANY	1	700379	MERF CAPITAL IMPROVE - EQUIPMENT	07/08/20	5 amp frequency drive for rcws	473.35
4081 BEARING HEADQUARTERS COMPANY	1	700379	MERF CAPITAL IMPROVE - EQUIPMENT	07/08/20	shipping	16.80
109193 MENARDS - RICE LAKE STORE	1	700380	REPAIR & MAINT VEHICLES	07/08/20	cleaning supplies for new ash truc	72.25
109193 MENARDS - RICE LAKE STORE	1	700380	REPAIR & MAINT SUPPLIES	07/08/20	Repair and maintenance supplies	79.46
109193 MENARDS - RICE LAKE STORE	1	700380	REPAIR & MAINT SUPPLIES	07/08/20	rebate	-66.51
109193 MENARDS - RICE LAKE STORE	1	700381	JANITORIAL SUPPLIES	07/08/20	Janitorial Supplies	121.63
109193 MENARDS - RICE LAKE STORE	1	700381	REPAIR & MAINT SUPPLIES	07/08/20	Repair and Maintenance Supplies	100.14
109193 MENARDS - RICE LAKE STORE	1	700381	SAFETY EQUIPMENT	07/08/20	Safety Equipment	108.83
109193 MENARDS - RICE LAKE STORE	1	700381	TOOLS	07/08/20	Tools	54.00
109193 MENARDS - RICE LAKE STORE	1	700381	OFFICE SUPPLIES	07/08/20	Office Supplies	24.80

COUNTY OF BARRON
 Payment Request Edit
 On-Line Vouchers
 SOLID WASTE

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
109193 MENARDS - RICE LAKE STORE	1	700381	JANITORIAL SUPPLIES	07/08/20	Rebate	-80.11
109193 MENARDS - RICE LAKE STORE	1	700382	OTHER OPERATING SUPPLIES	07/08/20	yellow paint	7.58
109193 MENARDS - RICE LAKE STORE	1	700382	REPAIR & MAINT BUILDINGS	07/08/20	paint brush	5.98
109193 MENARDS - RICE LAKE STORE	1	700382	REPAIR & MAINT BUILDINGS	07/08/20	paint brush	3.98
2267 MILLER-BRADFORD AND RISBERG INC	1	700383	REPAIR & MAINTENANCE LOADERS	07/08/20	W-11 brake hose	132.30
2267 MILLER-BRADFORD AND RISBERG INC	1	700383	REPAIR & MAINTENANCE LOADERS	07/08/20	shipping	20.21
287199 GEOCORP INC	1	700384	REPAIR & MAINT EQUIPMENT	07/08/20	Thermocouple protection tubes	525.00
287199 GEOCORP INC	1	700384	REPAIR & MAINT EQUIPMENT	07/08/20	shipping	28.51
88277 GRAINGER	1	700385	REPAIR & MAINT EQUIPMENT	07/08/20	Replacement contact set	1,016.00
88277 GRAINGER	1	700385	REPAIR & MAINT EQUIPMENT	07/08/20	Replacement coil	263.00
88277 GRAINGER	1	700385	REPAIR & MAINT EQUIPMENT	07/08/20	Replacement overloads	462.00
88277 GRAINGER	1	700386	REPAIR & MAINT SUPPLIES	07/08/20	Roof top unit filters	148.08
88277 GRAINGER	1	700387	REPAIR & MAINT BUILDINGS	07/08/20	office HVAC filters	78.96
88277 GRAINGER	1	700388	REPAIR & MAINT VEHICLES	07/08/20	CB radio	105.15
88277 GRAINGER	1	700388	REPAIR & MAINT VEHICLES	07/08/20	air line pogo stick	107.50
88277 GRAINGER	1	700388	REPAIR & MAINT VEHICLES	07/08/20	air line handle extentions	72.75
88277 GRAINGER	1	700388	TOOLS	07/08/20	1/2 inch hammer drill bit	35.75
286176 SETCO INC	1	700389	REPAIR & MAINT LOADERS	07/08/20	521-G tires	13,824.00
286176 SETCO INC	1	700389	REPAIR & MAINT LOADERS	07/08/20	shipping	487.86
289914 CINTAS CORPORATION	1	700390	UNIFORMS	07/08/20	Uniforms	24.53
289914 CINTAS CORPORATION	1	700390	UNIFORMS	07/08/20	uniforms	349.92
289914 CINTAS CORPORATION	1	700391	UNIFORMS	07/08/20	uniforms	27.08
289914 CINTAS CORPORATION	1	700391	UNIFORMS	07/08/20	uniforms	334.62
289914 CINTAS CORPORATION	1	700392	UNIFORMS	07/08/20	Uniforms	24.53
289914 CINTAS CORPORATION	1	700392	UNIFORMS	07/08/20	Uniforms	315.65
289914 CINTAS CORPORATION	1	700393	UNIFORMS	07/08/20	Uniforms	24.53
289914 CINTAS CORPORATION	1	700393	UNIFORMS	07/08/20	Uniforms	318.20
289914 CINTAS CORPORATION	1	700394	UNIFORMS	07/08/20	Uniforms	27.08
289914 CINTAS CORPORATION	1	700394	UNIFORMS	07/08/20	Uniforms	315.65
289914 CINTAS CORPORATION	1	700395	UNIFORMS	07/08/20	Uniforms	24.53
289914 CINTAS CORPORATION	1	700395	UNIFORMS	07/08/20	Uniforms	313.10
289914 CINTAS CORPORATION	1	700396	UNIFORMS	07/08/20	Uniforms	24.53
289914 CINTAS CORPORATION	1	700396	UNIFORMS	07/08/20	Uniforms	341.15
289914 CINTAS CORPORATION	1	700397	JANITORIAL SUPPLIES	07/08/20	Towels/Rugs	52.34
289914 CINTAS CORPORATION	1	700398	JANITORIAL SUPPLIES	07/08/20	Towels/Rugs	53.00
289914 CINTAS CORPORATION	1	700399	JANITORIAL SUPPLIES	07/08/20	Towels/Rugs	52.34
289914 CINTAS CORPORATION	1	700400	JANITORIAL SUPPLIES	07/08/20	Towels	53.00
289914 CINTAS CORPORATION	1	700401	JANITORIAL SUPPLIES	07/08/20	Towels	52.34
92509 VIKING ELECTRIC SUPPLY INC	1	700402	REPAIR & MAINT SUPPLIES	07/08/20	14 gauge wire	90.36
286389 SYNERGY COOPERATIVE	1	700403	FUEL - VEHICLES	07/08/20	fuel	28.02
286389 SYNERGY COOPERATIVE	1	700403	FUEL - VEHICLES	07/08/20	fuel	27.11

COUNTY OF BARRON
 Payment Request Edit
 On-Line Vouchers
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Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
6696 NOBLE'S TIRE SERVICE INC	1	700404	REPAIR & MAINT VEHICLES	07/08/20	Ash Trailer tires	498.26
6696 NOBLE'S TIRE SERVICE INC	1	700405	REPAIR & MAINTENANCE LOADERS	07/08/20	invoice #280591	100.00
6696 NOBLE'S TIRE SERVICE INC	1	700406	REPAIR & MAINT LOADERS	07/08/20	recycle center loader tire repairs	150.00
201081 STAINLESS & REPAIR INC	1	700412	MERF CAPITAL IMPROVE - VEHICLES	07/15/20	Hydraulic wet kit and Blower insta	19,195.00
3409 PRAXAIR DISTRIBUTION INC	1	700413	REPAIR & MAINT EQUIPMENT	07/15/20	CEMS gas	1,162.16
3409 PRAXAIR DISTRIBUTION INC	1	700413	REPAIR & MAINT SUPPLIES	07/15/20	oxygen	29.00
3409 PRAXAIR DISTRIBUTION INC	1	700413	REPAIR & MAINT SUPPLIES	07/15/20	haz mat charge	14.95
284041 HAWKINS INC	1	700414	WATER TREATMENT	07/15/20	see invoice	4,116.09
208124 PERFECT IMAGE SIGN OF RICE LAKE LLC	1	700415	MERF CAPITAL IMPROVE - VEHICLES	07/15/20	Door graphics for new ash truck	175.00
3409 PRAXAIR DISTRIBUTION INC	1	700416	REPAIR & MAINT SUPPLIES	07/15/20	route charge	35.00
293113 DYNAMIC LIFECYCLE INNOVATIONS INC	1	700417	E-WASTE	07/15/20	E-Waste	2,222.86
284173 VERIZON BUSINESS	1	700418	TELEPHONE	07/15/20	Telephone	28.97
3409 PRAXAIR DISTRIBUTION INC	1	700419	REPAIR & MAINT SUPPLIES	07/15/20	cylinder reatal	169.88
166243 WIL-KIL PEST CONTROL	1	700420	CONTRACT SERVICES - PEST CONTROL	07/15/20	pest control	80.00
85502 RIVER STATES TRUCK & TRAILER INC	1	700421	MERF CAPITAL IMPROVE - VEHICLES	07/15/20	back up alarm for new ash truck	332.63
80748 MC MASTER CARR SUPPLY COMPANY	1	700422	REPAIR & MAINT SUPPLIES	07/15/20	Repair and Maint supplies	88.22
80748 MC MASTER CARR SUPPLY COMPANY	1	700422	REPAIR & MAINT BUILDINGS	07/15/20	Thermostats	124.18
80748 MC MASTER CARR SUPPLY COMPANY	1	700422	REPAIR & MAINT BUILDINGS	07/15/20	shipping and handling	10.25
292605 WORLD FUEL SERVICES INC	1	700423	REPAIR & MAINT LOADERS	07/15/20	DEF	121.60
292605 WORLD FUEL SERVICES INC	1	700423	REPAIR & MAINT LOADERS	07/15/20	Deposit	75.00
109193 MENARDS - RICE LAKE STORE	1	700424	REPAIR & MAINT SUPPLIES	07/15/20	steel handle	11.98
109193 MENARDS - RICE LAKE STORE	1	700424	REPAIR & MAINT EQUIPMENT	07/15/20	20 inch floor fan	79.98
109193 MENARDS - RICE LAKE STORE	1	700424	REPAIR & MAINT BUILDINGS	07/15/20	30 pint dehumidifier	146.00
109193 MENARDS - RICE LAKE STORE	1	700424	SAFETY EQUIPMENT	07/15/20	work gloves	94.81
109193 MENARDS - RICE LAKE STORE	1	700424	JANITORIAL SUPPLIES	07/15/20	foam brush	.98
109193 MENARDS - RICE LAKE STORE	1	700424	JANITORIAL SUPPLIES	07/15/20	scoop	2.98
109193 MENARDS - RICE LAKE STORE	1	700424	SAFETY EQUIPMENT	07/15/20	work gloves	11.98
109193 MENARDS - RICE LAKE STORE	1	700424	TOOLS	07/15/20	utility knife	8.45
109193 MENARDS - RICE LAKE STORE	1	700424	SAFETY EQUIPMENT	07/15/20	work gloves	71.91
109193 MENARDS - RICE LAKE STORE	1	700424	TOOLS	07/15/20	1/2 inch drive socket	4.99
109193 MENARDS - RICE LAKE STORE	1	700424	JANITORIAL SUPPLIES	07/15/20	sponge	3.49
109193 MENARDS - RICE LAKE STORE	1	700424	JANITORIAL SUPPLIES	07/15/20	brush	22.96
109193 MENARDS - RICE LAKE STORE	1	700424	SAFETY EQUIPMENT	07/15/20	n95 masks	24.69
109193 MENARDS - RICE LAKE STORE	1	700424	JANITORIAL SUPPLIES	07/15/20	frame	2.48
109193 MENARDS - RICE LAKE STORE	1	700424	SAFETY EQUIPMENT	07/15/20	gloves	63.92
109193 MENARDS - RICE LAKE STORE	1	700424	JANITORIAL SUPPLIES	07/15/20	glass cleaner	8.72
109193 MENARDS - RICE LAKE STORE	1	700424	REPAIR & MAINT SUPPLIES	07/15/20	electrical box cover	6.94
109193 MENARDS - RICE LAKE STORE	1	700424	REPAIR & MAINT SUPPLIES	07/15/20	oil dry	9.38
109193 MENARDS - RICE LAKE STORE	1	700424	SAFETY EQUIPMENT	07/15/20	safety glasses	47.76
109193 MENARDS - RICE LAKE STORE	1	700424	SAFETY EQUIPMENT	07/15/20	rebate #6226279619	-11.08
109193 MENARDS - RICE LAKE STORE	1	700424	SAFETY EQUIPMENT	07/15/20	rebate #6226440694	-47.43

COUNTY OF BARRON

Payment Request Edit
On-Line Vouchers

FPEDT01G

SOLID WASTE

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
166243 WIL-KIL PEST CONTROL	1	700425	OTHER OPERATING SUPPLIES	07/15/20	pest control	80.00
127426 UPS	1	700426	FREIGHT-POSTAGE	07/15/20	shipping fees	4.31
286052 AIR DIMENSIONS INC	1	700427	REPAIR & MAINT EQUIPMENT	07/15/20	Vacuum pump rebuild kit	100.00
286052 AIR DIMENSIONS INC	1	700427	REPAIR & MAINT EQUIPMENT	07/15/20	shipping	19.42
2267 MILLER-BRADFORD AND RISBERG INC	1	700428	REPAIR & MAINT LOADERS	07/15/20	521-F fuel injector replacement	7,979.49
36447 POWERPLAN	1	700429	REPAIR & MAINT LOADERS	07/15/20	444 axle seal	393.64
36447 POWERPLAN	1	700429	REPAIR & MAINT LOADERS	07/15/20	444 bearing cone	105.78
36447 POWERPLAN	1	700429	REPAIR & MAINT LOADERS	07/15/20	444 bearing cup	74.36
36447 POWERPLAN	1	700429	REPAIR & MAINT LOADERS	07/15/20	shipping	35.00
286265 MARSHALL W NELSON & ASSOCIATES INC	1	700433	REPAIR & MAINT EQUIPMENT	07/22/20	UV scanner	331.25
286265 MARSHALL W NELSON & ASSOCIATES INC	1	700433	REPAIR & MAINT EQUIPMENT	07/22/20	shipping	29.54
263745 REPUBLIC SERVICES INC	1	700434	WASTE BY-PASS	07/22/20	Waste Bypass	14,442.75
161284 RUSSEL METALS WILLIAMS BAHCALL INC	1	700435	REPAIR & MAINT EQUIPMENT	07/22/20	flight tubing	230.00
161284 RUSSEL METALS WILLIAMS BAHCALL INC	1	700435	MERF CAPITAL IMPROVE - EQUIPMENT	07/22/20	post for moving stairs	143.00
161284 RUSSEL METALS WILLIAMS BAHCALL INC	1	700435	REPAIR & MAINT SUPPLIES	07/22/20	1/4 X 4 bar stock	88.00
161284 RUSSEL METALS WILLIAMS BAHCALL INC	1	700435	REPAIR & MAINT SUPPLIES	07/22/20	1/4 X 2 bar stock	36.00
284033 GRAYMONT (WI) LLC	1	700436	FLUE GAS TREATMENT	07/22/20	Load of Lime	3,152.01
80748 MC MASTER CARR SUPPLY COMPANY	1	700437	REPAIR & MAINT EQUIPMENT	07/22/20	ball valve	178.57
80748 MC MASTER CARR SUPPLY COMPANY	1	700437	MERF CAPITAL IMPROVE - EQUIPMENT	07/22/20	2 inch ss flange	135.00
80748 MC MASTER CARR SUPPLY COMPANY	1	700437	MERF CAPITAL IMPROVE - EQUIPMENT	07/22/20	2.5 inch pipe flange	110.88
80748 MC MASTER CARR SUPPLY COMPANY	1	700437	MERF CAPITAL IMPROVE - EQUIPMENT	07/22/20	2.5 inch flange gaskets	33.60
80748 MC MASTER CARR SUPPLY COMPANY	1	700437	MERF CAPITAL IMPROVE - EQUIPMENT	07/22/20	3 x 2.5 inch reducer	50.60
80748 MC MASTER CARR SUPPLY COMPANY	1	700437	MERF CAPITAL IMPROVE - EQUIPMENT	07/22/20	2.5 x 2 inch reducer	33.48
80748 MC MASTER CARR SUPPLY COMPANY	1	700437	MERF CAPITAL IMPROVE - EQUIPMENT	07/22/20	shipping	20.43
80748 MC MASTER CARR SUPPLY COMPANY	1	700438	MERF CAPITAL IMPROVE - EQUIPMENT	07/22/20	See order. fittings for carbon fil	667.48
80748 MC MASTER CARR SUPPLY COMPANY	1	700438	MERF CAPITAL IMPROVE - EQUIPMENT	07/22/20	shipping	15.80
80748 MC MASTER CARR SUPPLY COMPANY	1	700439	REPAIR & MAINT SUPPLIES	07/22/20	90 deg high pressure pipe fitting	11.86
80748 MC MASTER CARR SUPPLY COMPANY	1	700439	REPAIR & MAINT SUPPLIES	07/22/20	tee high pressure pipe fitting	32.54
80748 MC MASTER CARR SUPPLY COMPANY	1	700439	REPAIR & MAINT SUPPLIES	07/22/20	coupling high pressure pipe fittin	6.08
80748 MC MASTER CARR SUPPLY COMPANY	1	700439	REPAIR & MAINT SUPPLIES	07/22/20	high pressure ball valve	178.57
80748 MC MASTER CARR SUPPLY COMPANY	1	700439	SAFETY EQUIPMENT	07/22/20	heat stress cramp medication	7.65
80748 MC MASTER CARR SUPPLY COMPANY	1	700439	REPAIR & MAINT SUPPLIES	07/22/20	switch covers	13.40
80748 MC MASTER CARR SUPPLY COMPANY	1	700439	REPAIR & MAINT SUPPLIES	07/22/20	shipping	10.45
80748 MC MASTER CARR SUPPLY COMPANY	1	700440	MERF CAPITAL IMPROVE - EQUIPMENT	07/22/20	See order	184.54
80748 MC MASTER CARR SUPPLY COMPANY	1	700440	MERF CAPITAL IMPROVE - EQUIPMENT	07/22/20	shipping	10.65
80748 MC MASTER CARR SUPPLY COMPANY	1	700441	REPAIR & MAINT EQUIPMENT	07/22/20	Delrin	196.80
80748 MC MASTER CARR SUPPLY COMPANY	1	700441	REPAIR & MAINT EQUIPMENT	07/22/20	#2 A/C air filters	37.26
80748 MC MASTER CARR SUPPLY COMPANY	1	700441	REPAIR & MAINT EQUIPMENT	07/22/20	shipping	34.37
310859 MINNESOTA ENVIRONMENTAL SOLUTIONS L	1	700442	CONTRACTURAL SERVICES	07/22/20	MRETS	3,550.00
309982 BECKWITH ELECTRIC CO INC	1	700443	REPAIR & MAINT EQUIPMENT	07/22/20	Repair Intertie/Gen protection rel	850.00
309982 BECKWITH ELECTRIC CO INC	1	700443	REPAIR & MAINT EQUIPMENT	07/22/20	shipping	21.37

COUNTY OF BARRON
 Payment Request Edit
 On-Line Vouchers
 SOLID WASTE

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
166952 FOTH INFRASTRUCTURE & ENVIRONMENT L	1	700444	CONTRACT SERVICES - ENGINEERING	07/22/20	Air Permitting Support	11,465.96
255904 REPUBLIC SERVICES INC	1	700445	ASH DISPOSAL	07/22/20	Ash disposal	47,892.45
293059 ALMENA SERVICE STATION LLC	1	700446	PROPANE	07/22/20	fill lp tanks	60.00
286389 SYNERGY COOPERATIVE	1	700447	FUEL - VEHICLES	07/22/20	fuel	28.01
286389 SYNERGY COOPERATIVE	1	700448	FUEL - VEHICLES	07/22/20	Fuel	27.11
286389 SYNERGY COOPERATIVE	1	700449	FUEL - ASH TRUCK	07/22/20	fuel	158.85
Totals:						156,022.66

 Dept Approval

 Admin Approval