



Solid Waste Management Board Meeting
Tuesday, September 7, 2021 – 10:00 a.m.
Barron County Government Center – Veterans Auditorium
335 East Monroe Avenue – Barron, Wisconsin 54812

AGENDA

1. Call to Order
2. Public Meeting Notification
3. Special Matters and Announcements (Non-Action Items)
4. Approve Agenda
5. Public Comment
6. Approve Minutes of July 6, 2021
7. 2021 Financial Update
 - a. Recycling
 - b. Waste to Energy
8. Request to Proceed with Procuring Acid Gas Removal System
9. 2022 Budget
 - a. Recycling
 - b. Waste to Energy
10. Rate Increase for Mattress Disposal and Out of County Tire Disposal
11. Recycling Contract with Eagle Waste and Recycling – Republic Services
12. Recycling Ordinance Update
13. Staff Reports & Updates
 - a. Public Dump Site (Z-Wall) Construction Costs
 - b. Bottom Ash Testing and Results
 - c. University of Illinois Ash Reuse Project
 - d. WDNR Site Inspection 8-27-21
14. Review Voucher Edit Lists
15. Suggestions for Future Agenda Items
16. Set Date for Next Meeting
17. Adjournment

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

cc: Gores, Hanson, Johnson, Olson, Rogers, Schradle, Heil, North, Peterson, Skaar, Administrator, Corp Counsel, Finance Director, Website & 3 Public Postings

Any person with 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 can be made to accommodate your request.



Solid Waste Management Board Meeting
Tuesday, July 6, 2021 – 10:00 a.m.
Barron County Government Center – Veterans Auditorium
335 East Monroe Avenue – Barron, Wisconsin 54812

MINUTES

Members Present: Bill Schradle, Bob Rogers, Bob Heil, Steve Johnson, Lynn Peterson, Terry Skaar, Dan North, Pete Olson (ex-officio), Jim Gores

Others Present: Ray Zeman, Brent Bohn, Wendy Coleman, John Muench

The Solid Waste Management Board was called to order by Chair Schradle at 10:00 a.m. on Tuesday, July 6, 2021.

The public meeting notification was provided by Coleman confirming compliance with open meeting requirements.

There were no special matters or announcements.

Motion: (Rogers / Heil) to approve the agenda with the removal of 10h as a duplicate of 10b. Carried

There were no comments from the public.

Motion: (Heil / Rogers) to approve the minutes of May 4, 2021 with the correction that Rogers was listed as ex-officio instead of Olson. Carried

Gores arrived at 10:02 a.m.

2021 Financial Update

- **Recycling:** Zeman reviewed the financials noting that the recycling grant has been applied and there is a positive change in net position and positive cash flow.
- **Waste to Energy:** Zeman reviewed the revenues and expenditures. Financials are showing a positive change in net position but a decrease in cash as a lot of projects are being completed. Discussion on interest on investments which Busch can provide information on next month.
- **Fixed Asset Review:** Fixed asset list was provided in the packet and was reviewed briefly. Asset lists will be provided annually as a part of the comprehensive fixed asset policy.

Recycling Proposal for Eagle Waste and Recycling – Republic Services: Zeman has been meeting with Jon Snyder with Republic Services regarding the contract language. Contract edits are still ongoing. Discussed recycling rates, what can be recycled and the manned site in Chetek. Additional information will be provided when contract is complete.

Recycling Ordinance Update: Staff are working on updates to the ordinance and reviewing the DNR template recycling ordinance language. Additional information will be provided once the updated ordinance is complete.

Staff Reports & Updates

- Issuance of New Air Pollution Control Operating Permit 6-18-21: The new air permit has been issued for the facility. Zeman commented that the process went well.
- Public Dump Site Progress: Reviewed photos of dump site / Z-wall project. Discussion. Project is taking longer than expected and unsure of completion date.
- Water Treatment System Performance: Bohn reviewed an analysis of savings since the water treatment system went online Mar 24, 2021. Regeneration is about 15 days compared to 3 to 4 days. Staff anticipate about \$30,000 savings at end of year with the new system as well as seeing other positive results throughout the plant as a result of the cleaner water. Will be installing a turbidity meter to monitor water quality coming from Saputo soon.
- Back Pressure Turbine: Repairs are completed and will be installed during upcoming down-time. Will track performance once it has been installed.
- Acid Gas Removal System – Air Clean Energy: Staff working with possible vendor to review the system needs for the plant.
- Loader Purchase: Loader has been ordered but equipment is taking additional time due to backlog due to COVID and supply shortages. Hoping new loader will be onsite in September.
- State Budget – Tipping Fee Exemption: Legislation was approved by the Senate and is waiting for Governor's approval.

Review Voucher Edit Lists: Briefly discussed environmental fees for air permit work and Menards purchases.

Suggestions for Future Agenda Items: recycling contract and recycling ordinance

Set Date for Next Meeting: August 3rd at 10:00 a.m.

Zeman is looking for volunteers for the booth at the Barron County Fair again. Contact Ray to sign-up. Polk County has asked to use our display at the Polk County Fair.

The Solid Waste Management Board adjourned by unanimous consent at 10:57 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 7/31/21

OPD 4/11/2013
 Date 8/27/2021
 Time 10:24:10 AM
 Preparer JBB

\\bcfile1\Finance\WASTE TO ENERGY\Monthly Financials\[2021 Rev vs Exp - Monthly.xlsx]July, 2021

Internal Management Memorandum

Unaudited Draft for Discussion Purposes Only

July, 2021		Fund 210 - Recycling			2020
Revenues:	Budgeted	YTD Actual	YTD Variance		Actual
Recycling Grant Revenues	\$ 51,333	\$ 88,171	\$ 36,838		\$ 87,984
Public Chg Recycling Serv	\$ 331,310	\$ 567,960	\$ 236,650		\$ 526,932
Sales of Recyclable Materials	\$ 25,006	\$ 32,354	\$ 7,348		\$ 11,388
Sales of Fixed Assets	\$ -	\$ -	\$ -		\$ -
Tsf fr Contingency/GF/Debt Svc	\$ -	\$ 5,534	\$ 5,534		\$ 3,931
Previous Year Carry Over	\$ 274,413		\$ (274,413)		\$ -
	<u>\$ 682,062</u>	<u>\$ 694,019</u>	<u>\$ 11,957</u>		<u>\$ 630,235</u>
Expenditures:	Budgeted	YTD Actual	YTD Variance		YTD Actual
Wages & Extra Help	\$ 150,529	\$ 132,842	\$ (17,687)		\$ 117,271
Wages - Overtime	\$ 583	\$ 146	\$ (438)		\$ 307
Committee	\$ 875	\$ 526	\$ (349)		\$ 431
Benefits	\$ 48,410	\$ 47,649	\$ (761)		\$ 45,158
Repair & Maintenance	\$ 18,667	\$ 9,935	\$ (8,732)		\$ 26,052
Insurance	\$ 2,042	\$ 3,620	\$ 1,578		\$ 3,046
Utilities	\$ 8,050	\$ 3,481	\$ (4,569)		\$ 8,012
Contractual Services	\$ 321	\$ 170	\$ (151)		\$ 480
Fuel	\$ 7,000	\$ 6,271	\$ (729)		\$ 5,759
Equipment Leases	\$ 992	\$ 1,590	\$ 598		\$ 840
Miscellaneous	\$ 13,563	\$ 11,439	\$ (2,123)		\$ 10,265
Capital Equipment	\$ 378,642	\$ 201,454	\$ (177,187)		\$ 47
Indirect Costs	\$ 52,389	\$ 89,810	\$ 37,421		\$ 95,188
	<u>\$ 682,062</u>	<u>\$ 508,933</u>	<u>\$ (173,128)</u>		<u>\$ 312,854</u>
Change in Net Position (Rev-Exp)		<u>\$ 185,086</u>			<u>\$ 317,381</u>

Barron County, Barron Wisconsin
Waste To Energy - Fund 210
Statement of Cash Flows as of 7/31/21

OPD 7/2/2012
Date 8/27/2021
Time 10:14:05 AM
Preparer JBB

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

	<u>2021</u>	<u>2020</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash Received from Third Parties	\$ 694,019	\$ 642,018
Cash Payments for Goods and Services	\$ (372,332)	\$ (157,864)
Cash Payments for Employee Services	\$ (181,163)	\$ (163,166)
Net Cash Provided by (Used for) Operating Activities	<u>\$ 140,524</u>	<u>\$ 320,988</u>
NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	\$ 140,524	\$ 320,988
CASH & CASH EQUIVALENTS, JANUARY 1	<u>\$ 835,309</u>	<u>\$ 696,795</u>
CASH & CASH EQUIVALENTS, JULY 2021	<u>\$ 975,833</u>	<u>\$ 1,017,783</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating Gain/(Loss) - From Stmt of Net Position	\$ 185,086	\$ 317,381
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
Increase (Decrease) in Liabilities:		
Accounts Payable	\$ (42,082)	\$ (1,443)
Sundry Vouchers Payable	\$ (2,479)	\$ (6,732)
Net Cash Provided by Operating Activities	<u>\$ 140,524</u>	<u>\$ 320,988</u>

Barron County, Barron Wisconsin
 Monthly Reconciliation of WTE Budgeted to Actual
 Revenues & Expenditures as of 7/31/21

OPD 4/11/2013
 Date 8/27/2021
 Time 10:14:05 AM
 Preparer JBB

\\bcfile1\Finance\WASTE TO ENERGY\Monthly Financials\[2021 Cash Flows - Monthly.xlsx]July, 2021

Internal Management Memorandum

Unaudited Draft for Discussion Purposes Only

July, 2021

Fund 703 - Waste To Energy

Operating Revenues:	Budgeted	YTD Actual	YTD Variance	2020 Actual
Tipping Fees - In County	\$ 889,583	\$ 1,011,554	\$ 121,970	\$ 908,975
Tipping Fees - Out of Co	\$ 597,917	\$ 473,300	\$ (124,617)	\$ 586,434
Tipping Fees - Individuals	\$ 231,000	\$ 193,027	\$ (37,974)	\$ 231,162
Steam Sales	\$ 266,583	\$ 258,131	\$ (8,453)	\$ 272,840
Electricity Sales	\$ 172,083	\$ 156,408	\$ (15,676)	\$ 165,256
All Others	\$ 15,750	\$ 50,898	\$ 35,148	\$ 19,873
	<u>\$ 2,172,917</u>	<u>\$ 2,143,316</u>	<u>\$ (29,601)</u>	<u>\$ 2,184,540</u>

Operating Expenses	Budgeted	YTD Actual	YTD Variance	YTD Actual
Wages & Extra Help	\$ 638,069	\$ 618,439	\$ (19,630)	\$ 652,426
Wages - Overtime	\$ 14,583	\$ 14,715	\$ 132	\$ 13,850
Committee	\$ 2,333	\$ 1,577	\$ (756)	\$ 1,292
Benefits	\$ 274,654	\$ 239,719	\$ (34,935)	\$ 269,169
Waste By-Pass	\$ 35,000	\$ 43,515	\$ 8,515	\$ 51,581
Ash Handling & Disposal	\$ 380,333	\$ 367,943	\$ (12,391)	\$ 367,127
E-Waste	\$ 8,167	\$ 10,471	\$ 2,304	\$ 4,568
Repair & Maintenance	\$ 354,769	\$ 417,192	\$ 62,424	\$ 228,542
Contractual Services	\$ 14,583	\$ 5,910	\$ (8,674)	\$ 47,648
Environmental/Inspection Fees	\$ 26,250	\$ 21,609	\$ (4,641)	\$ 17,382
Insurance	\$ 43,167	\$ 34,359	\$ (8,807)	\$ 28,694
Utilities	\$ 16,042	\$ 19,593	\$ 3,551	\$ 12,363
Water Treatment	\$ 29,167	\$ 26,601	\$ (2,565)	\$ 48,084
Fuel	\$ 29,750	\$ 27,075	\$ (2,675)	\$ 24,102
New Equipment	\$ 2,917	\$ 5,008	\$ 2,091	\$ 114,046
All Others	\$ 43,867	\$ 37,696	\$ (6,171)	\$ 31,927
Penalty Forfeiture	\$ -	\$ -	\$ -	\$ 33,734
Depreciation	\$ 130,083	\$ 75,758	\$ (54,325)	\$ 280,777
	<u>\$ 2,043,733</u>	<u>\$ 1,967,181</u>	<u>\$ (76,553)</u>	<u>\$ 2,227,313</u>

Operating Income (Loss)	\$ 176,135	\$ (42,773)
Add Back Fixed Assets to be Capitalized	\$ 5,008	\$ 114,046
Adjusted Operating Income (Loss)	\$ 181,143	\$ 71,274

Non-Operating Revenue

Interest Income	\$ 4,667	\$ 898	\$ (3,769)	\$ 6,207
Tsf fr Debt Service	\$ 13,985	\$ 164,094	\$ 150,109	\$ 41,828
Tsf fr Contingency	\$ -	\$ 19,478		\$ 24,956
Tsf from G/F	\$ -	\$ -	\$ -	
	<u>\$ 18,652</u>	<u>\$ 184,470</u>	<u>\$ 146,340</u>	<u>\$ 72,991</u>

Non-Operating Expenses

Indirect Costs	\$ 52,389	\$ 89,810	\$ 37,421	\$ 95,206
Interest Expense	\$ 13,985	\$ 16,675	\$ 2,690	\$ 17,275
Debt Service Charges	\$ 875	\$ 475	\$ (400)	\$ 475
	<u>\$ 67,250</u>	<u>\$ 106,960</u>	<u>\$ 39,710</u>	<u>\$ 112,956</u>

Change in Net Position (Rev-Exp)	<u>\$ 258,653</u>	<u>\$ (82,737)</u>
----------------------------------	-------------------	--------------------

Barron County, Barron Wisconsin
Waste To Energy - Fund 703
Statement of Cash Flows as of 7/31/21

OPD 7/2/2012
Date 8/27/2021
Time 10:14:05 AM
Preparer JBB

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

	<u>2021</u>	<u>2020</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash Received from Third Parties	\$ 2,042,820	\$ 2,030,123
Cash Payments for Goods and Services	\$ (1,444,120)	\$ (1,231,417)
Cash Payments for Employee Services	\$ (874,450)	\$ (936,737)
Net Cash Provided by (Used for) Operating Activities	<u>\$ (275,750)</u>	<u>\$ (138,030)</u>
CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES		
Tsf from Other Funds	\$ 183,572	\$ 66,785
Repayment to General Fund for Indirect Costs	\$ (89,810)	\$ (95,206)
Cash Payments for Capital Assets	\$ (76,386)	\$ (139,415)
Payment of Principal on Debt	\$ (125,001)	\$ -
Payment of Interest/Debt Service Costs on Debt	\$ (17,150)	\$ (17,750)
Interest on Investments	\$ 898	\$ 6,207
Net Cash Used for Capital & Related Financing Activities	<u>\$ (123,877)</u>	<u>\$ (179,380)</u>
NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	\$ (399,627)	\$ (317,410)
CASH & CASH EQUIVALENTS, JANUARY 1	\$ 936,349	\$ 805,628
CASH & CASH EQUIVALENTS, JULY 2021	<u>\$ 536,722</u>	<u>\$ 488,218</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating Gain/(Loss) - From Stmt of Net Position	\$ 176,135	\$ (42,773)
Adjustments to Reconcile Operating Loss to Net Cash Provided by (Used for) Operating Activities		
Depreciation	\$ 75,758	\$ 280,777
Loss on Disposal of Asset		
Chg in WRS Pension Asset Inflow/Outflows		
(Increase) Decrease in Assets:		
Due to/Due From 812 - Payroll		
Account Receivable	\$ (99,293)	\$ (154,416)
Prepaid Expense	\$ (1,201)	
Other Noncurrent Assets		
Increase (Decrease) in Liabilities:		
Accounts Payable	\$ (415,725)	\$ (185,709)
Sundry Vouchers Payable	(11,423)	(35,909)
Accrued Interest Payable	\$ -	\$ -
Net Cash Provided by Operating Activities	<u>\$ (275,750)</u>	<u>\$ (138,030)</u>

2022 RECYCLING BUDGET

	2020	2020	2021	2021	2021 July	2022
REVENUES						
210-00-43545-000-000	87,984	88,000	88,000	88,171	-	88,000
210-00-46436-000-000	526,932	526,932	567,960	567,960	-	567,960
210-00-48250-000-000	30,016	60,000	42,867	31,712	4,080	- **
210-00-49211-000-000	972	-	-	3,677	-	-
210-00-49230-000-000	2,958	-	1,857	1,857	-	-
210-00-49997-000-000	-	228,327	470,422	-	-	-
210-00-49999-000-000						147,693
TOTAL OPERATING REVENUES	648,863	903,259	1,171,106	693,377	4,080	803,653

****Republic Svc will provide rebate within contract**

EXPENDITURES						
210-00-53690-111-000	207,946	237,643	259,907	97,928	111,909	258,945
210-00-53690-112-000	419	1,000	1,000	52	187	1,000
210-00-53690-141-000	957	1,500	1,500	526	681	1,200
210-00-53690-151-000	12,531	14,796	16,061	5,857	6,840	16,117
210-00-53690-152-000	10,657	10,266	16,298	4,979	5,721	10,616
210-00-53690-154-000	38,979	38,923	38,864	19,651	19,601	38,749
210-00-53690-156-000	7,864	8,361	8,010	8,003	-	8,194
210-00-53690-157-000	-	500	-	-	-	-
210-00-53690-159-000	2,929	3,460	3,756	1,370	1,600	3,769
210-00-53690-217-000	720	720	450	170	280	700
210-00-53690-221-000	1,125	1,500	900	-	-	900
210-00-53690-222-000	4,383	5,000	5,000	1,516	1,818	5,000
210-00-53690-224-000	7,000	7,000	7,000	1,750	3,500	8,000
210-00-53690-225-000	779	1,500	900	-	-	900
210-00-53690-226-000	891	700	1,050	226	420	1,050
210-00-53690-240-000	-	5,000	5,000	-	-	5,000
210-00-53690-241-000	12,181	10,000	10,000	5,055	6,194	8,000
210-00-53690-242-000	1,711	5,000	1,500	2,032	344	1,500
210-00-53690-246-000	3,878	2,500	2,000	496	2,133	2,000
210-00-53690-247-000	20,452	5,000	10,000	1,147	294	5,000
210-00-53690-249-000	11,444	8,000	10,000	7,396	8,580	7,000
210-00-53690-290-000	4,040	-	100	-	4,000	43,120 ***
210-00-53690-310-000	31	2,000	500	7	-	50
210-00-53690-311-000	206	400	200	-	-	-
210-00-53690-313-000	3,180	150	2,000	-	3,105	3,000
210-00-53690-326-000	125	2,000	500	943	-	500
210-00-53690-339-000	92	1,500	500	-	30	100
210-00-53690-344-000	1,155	3,000	2,500	245	226	500
210-00-53690-346-000	2,149	1,500	2,000	944	702	2,000

210-00-53690-349-000	OTHER OPERATING SUPPLIES	6,562	5,000	3,500	680	3,457	3,500
210-00-53690-350-000	REPAIR & MAINTENANCE SUPPLIES	1,059	4,500	3,500	795	402	1,000
210-00-53690-352-000	TRUCK FUEL	9,926	14,000	12,000	5,123	4,938	10,000
210-00-53690-391-000	EMPLOYEE PHYSICALS	59	1,000	500	-	27	500
210-00-53690-511-000	INSURANCE - BLDGS & EQUIP	1,303	1,000	1,500	1,517	-	1,500
210-00-53690-513-000	GENERAL LIABILITY	1,743	2,072	2,000	2,103	-	2,000
210-00-53690-533-000	EQUIPMENT LEASE	1,680	1,680	1,700	1,590	840	1,700
210-00-53690-590-000	INDIRECT COSTS	95,188	95,188	89,810	89,810	-	93,033
210-00-53690-810-000	IT EQUIPMENT	-	2,000	1,000	-	-	100
OPERATING EXPENSES		475,342	505,359	523,006	261,910	187,827	546,243

***Republic Svc contract 880 tons@ \$49/ton

210-00-53690-810-040	MERF CAPITAL IMPROVE - EQUIPMENT	23,400	177,900	276,000	15,935	23,400	141,000
210-00-53690-811-040	MERF CAPITAL IMPROVE - VEHICLES	47	220,000	250,000	174,133	-	-
210-00-53690-814-040	MERF CAPITAL IMPROVE - LOADERS	-	-	10,000	-	-	-
210-00-53690-822-040	MERF CAPITAL IMPROVE - BUILDINGS	44,499	-	112,100	11,387	-	116,410
TOTAL CAPITAL EXPENSES		67,946	397,900	648,100	201,454	23,400	257,410
TOTAL RECYCLING EXPENSES		543,287	903,259	1,171,106	463,365	211,227	803,653

Rev	803,653
Exp Incl Capital	803,653
Total Budget	-

Breakdown of Capital Improvements 2022		<u>Account</u>	<u>Qty.</u>	<u>Each</u>	<u>2021</u>	<u>2022</u>	
	Baler, New, Standard	810	1	90,000	90,000	-	
	Baler infeed conveyor	810	1	45,000	45,000	-	
	Recycling Boxes	810	16	9,500	141,000	141,000	****
					276,000	141,000	
	Partition Walls	822	10	900	9,000	9,000	****
	Site Fencing / Parts and labor	822	9	12,600	98,100	102,410	****
	Site signage	822	10	500	5,000	5,000	****
					112,100	116,410	
	Recycling Truck / New	811	1	200,000	200,000	-	
	Pickup Truck with plow	811	1	50,000	50,000	-	
					250,000	-	
	New Loader	814	1	10,000	10,000	-	
					10,000	-	
TOTAL					648,100	257,410	

****Capital Asset Purchases Moved to 2022 - Elevated Costs Expected

2022 WASTE TO ENERGY BUDGET

	2020 ACTUAL	2020 BUDGET	2021 BUDGET	2021 CURRENT ACTUAL	2020 July thru Dec.	2022 BUDGET	
REVENUES							
703-30-46430-000-000	450,922	400,000	450,000	218,530	220,978	250,000	saputo steam average = 10,000 pph
703-30-46431-000-000	276,725	228,000	295,000	129,836	180,155	395,000	I estimate 3-5k pph less demand
703-30-46432-000-000	1,605,270	1,650,000	1,525,000	868,026	849,677	1,600,000	CSTG= 19.82 #/kw
703-30-46433-000-000	964,386	1,070,000	1,025,000	402,690	460,535	860,000	5,000 pph x 24 = 120,000 pounds per day
703-30-46434-000-000	410,543	240,000	396,000	161,212	216,478	330,000	120,000 / 19.82 = 6,054.50 kw per day
703-30-46437-000-000	7,000	7,000	7,000	1,750	3,500	8,000	6,054.50 x \$0.0778 = \$471.04 per day
703-30-46438-000-000	29,105	35,000	27,000	36,758	16,787	55,000	417.04 x 300 days = \$141,312.00
703-30-46900-000-000	-	-	-	9,000	99	-	
703-30-48110-000-000	3,767	8,000	2,000	117	763	200	3 year average elect sales = \$206,320
703-30-48111-000-000	5,382	10,000	6,000	492	2,875	1,000	\$206,320 + \$141,312 = \$347,632.00
703-30-48411-000-000	-	-	-	40	-	-	
703-30-48413-000-000	14,195	-	-	469	9,687	-	
703-30-48440-000-000	-	-	-	375	-	-	
703-30-49211-000-000	27,900	2,944	-	19,478	2,944	-	
703-30-49230-000-000	405,464	51,825	58,381	164,094	252,275	12,350	
703-30-49997-000-000	-	(11,109)	(138,147)	-	-	-	
	4,200,661	3,691,660	3,653,234	2,012,868	2,216,752	3,511,550	
703-30-49140-000-000	-	-	-	-	-	1,500,000	
	4,200,661	3,691,660	3,653,234	2,012,868	2,216,752	5,011,550	
EXPENDITURES							
703-30-56241-111-000	1,124,804	1,081,815	1,116,252	502,382	593,605	1,135,443	
703-30-56241-112-000	25,621	25,000	25,000	12,951	12,845	25,500	
703-30-56241-141-000	2,870	4,000	4,000	1,577	2,042	3,500	
703-30-56241-151-000	68,361	68,630	69,368	29,981	36,848	71,978	
703-30-56241-152-000	73,898	72,737	75,095	32,281	39,599	73,583	
703-30-56241-154-000	267,264	330,369	290,871	114,863	131,109	251,855	
703-30-56241-156-000	20,465	20,807	19,278	19,143	-	19,978	
703-30-56241-157-000	3,907	5,000	8,000	6,730	-	8,000	
703-30-56241-159-000	15,989	16,049	16,223	7,012	8,636	16,834	
703-30-56241-190-000	33,734	-	-	-	-	-	
703-30-56241-195-000	15,669	-	-	-	-	-	
703-30-56241-202-000	-	15,000	-	-	-	10,000	
703-30-56241-203-000	-	2,500	-	-	-	2,500	
703-30-56241-214-000	4,477	3,000	4,500	1,963	2,538	5,000	
703-30-56241-215-000	33,663	20,000	20,000	3,350	30,473	20,000	
703-30-56241-217-000	40	240	500	170	160	400	
703-30-56241-218-000	34,187	30,000	45,000	17,984	17,080	42,000	
703-30-56241-219-000	-	2,000	-	25	-	-	
703-30-56241-221-000	10,919	5,000	2,000	3,379	10,012	10,000	
703-30-56241-222-000	17,328	17,500	18,500	7,858	10,467	25,000	
703-30-56241-224-000	5,097	3,000	4,000	2,887	2,670	5,500	
703-30-56241-225-000	2,511	4,000	3,000	1,577	1,669	3,500	

703-30-56241-241-000	REPAIR & MAINT VEHICLES	20,029	25,000	5,000	3,383	13,838	10,000
703-30-56241-242-000	REPAIR & MAINT EQUIPMENT	519,315	280,000	463,175	342,498	376,955	450,000
703-30-56241-246-000	REPAIR & MAINT LOADERS	65,003	50,000	50,000	19,844	55,403	50,000
703-30-56241-247-000	REPAIR & MAINT BUILDINGS	7,492	35,000	30,000	6,548	3,456	30,000
703-30-56241-249-000	WASTE BY-PASS	103,038	40,000	60,000	38,377	65,900	80,000
703-30-56241-296-000	ASH DISPOSAL	616,705	475,000	550,000	229,130	362,559	500,000
703-30-56241-298-000	FLUE GAS TREATMENT	117,595	85,000	100,000	79,406	48,419	120,000
703-30-56241-299-000	ASH ANALYSIS	2,110	2,000	2,000	-	2,110	3,000
703-30-56241-300-000	E-WASTE	13,117	15,000	14,000	8,585	10,772	20,000
703-30-56241-310-000	OFFICE SUPPLIES	3,163	2,000	2,000	2,832	2,664	5,000
703-30-56241-311-000	FREIGHT-POSTAGE	464	800	500	284	209	750
703-30-56241-314-000	SAFETY EQUIPMENT	10,415	10,000	11,500	4,362	6146.57	10,000
703-30-56241-320-000	PUBLICATIONS	-	200	200	-	-	-
703-30-56241-326-000	ADVERTISING	125	1,000	500	-	-	500
703-30-56241-339-000	TRAVEL	393	2,500	2,500	-	208	2,500
703-30-56241-344-000	JANITORIAL SUPPLIES	7,257	3,000	5,000	2,434	4,390	6,000
703-30-56241-346-000	UNIFORMS	18,460	18,000	18,000	8,097	11,023	21,000
703-30-56241-349-000	TOOLS	12,513	15,000	25,000	8,831	5,675	15,000
703-30-56241-350-000	REPAIR & MAINT SUPPLIES	52,105	60,000	60,000	17,225	21,341	50,000
703-30-56241-351-000	FUEL - LOADERS	22,854	25,000	30,000	12,702	10,740	25,000
703-30-56241-352-000	FUEL - ASH TRUCK	17,540	18,000	20,000	9,635	8,417	18,000
703-30-56241-353-000	FUEL - VEHICLES	798	1,000	1,000	201	380	1,000
703-30-56241-358-000	WATER TREATMENT	105,125	60,000	50,000	21,946	57,124	40,000
703-30-56241-391-000	EMPLOYEE PHYSICALS	1,371	3,000	2,000	222	1,329	1,500
703-30-56241-511-000	PROPERTY INSURANCE	13,103	12,500	14,000	17,108	-	17,000
703-30-56241-513-000	LIABILITY INSURANCE	9,219	10,000	10,000	9,234	-	10,000
703-30-56241-514-000	POLLUTION INSURANCE	-	-	-	-	-	-
703-30-56241-515-000	BOILER INSURANCE	6,372	47,000	50,000	8,017	-	11,500
703-30-56241-541-000	DEPRECIATION EXPENSE/CICOP	511,547	475,000	223,000	64,936	240,666	171,346
703-30-56241-590-000	INDIRECT COSTS	95,188	95,188	89,810	89,810	(18)	93,033
703-30-56241-810-000	IT EQUIPMENT	2,078	10,000	5,000	4,059	942	5,000
703-30-56241-890-000	WRITE-OFF UNCOLLECTIBLE ACCOUNTS	1,513	-	-	-	1,513	-
703-30-56241-899-000	LOSS ON DISPOSAL OF FIXED ASSETS	8,273	-	-	-	8,273	-
703-30-56242-000-000	WRS PENSION EXPENSE	(2,609)	-	-	-	-	-
703-30-56243-000-000	W/ LOCAL RETIREE LIE INS OPED	16,295	-	-	-	-	-
703-30-58200-000-000	INTEREST - ADV FROM G/F	45,030	51,825	35,963	16,675	-	12,350
703-30-58300-000-000	DEBT SERVICE CHARGES	1,875	1,500	1,500	475	18,675	1,500
		4,185,675	3,656,160	3,653,234	1,792,965	2,238,865	3,511,550
703-30-56241-822-040	CAPITAL IMPROVE - ACID GAS REM SYS	-	-	-	-	-	1,500,000
		4,185,675	3,656,160	3,653,234	1,792,965	2,238,865	5,011,550

← CICOP BUDGET

Rev.	3,511,550
Exp	3,511,550
	0

CAPITAL IMPROVEMENT BUDGET = \$

703-30-56241-810-040	MERF CAPITAL IMPROVE - EQUIPMENT					33,836	55,543
703-30-56241-811-040	MERF CAPITAL IMPROVE - VEHICLES					(112,702)	
703-30-56241-814-040	MERF CAPITAL IMPROVE - LOADERS					560	65,000
703-30-56241-822-040	MERF CAPITAL IMPROVE - BUILDINGS						35,000
703-30-56241-829-040	MERF CAPITAL IMPROVE - CONTINGENCY						
						(78,306)	155,543

65,000 Ash House Loader

CICOP

2020-2025 UPGRADE/MAINTENANCE/REPLACEMENT PROJECTS

Difference	\$ 15,802.49	\$ 108,454.62
Budget	\$ 171,346.00	\$ 446,250.00
Year Totals	\$ 155,543.51	\$ 387,795.38

COMPLETION / PRIORITY	PROJECT DESCRIPTION	NOTES	COST-ACTUAL	COST-ESTIMATE	COMPLETION DATE	2022 Capital	2022 Repair
In progress	Ash House Lighting	Charged to building maintenance		\$ 5,000.00	2019		
	Acid Gas Removal System			\$ 400,000.00	2019 - 2020		
IN PROGRESS	Primary Chamber Repair			\$ 35,000.00	2019 FALL		\$ 70,000.00
	#1 Secondary Chamber Repair	Burner wall and 5x5 patch only	\$ 24,320.00		Feb-21		
	#1 Secondary Chamber Repair	10' of entire chamber f/ burner wall to air tubes		\$ 30,000.00			\$ 30,000.00
	Secondary Chamber Repair		\$ 42,870.00	\$ 45,000.00	2019 - 2020		
LOW	Recir. Air Install			\$ 10,000.00	2019		
2 Year cycle	New front end loader	Purchase new and trade in, 4-19-21 changed price to 170,920		\$ 130,000.00	2 Year cycle		
HIGH	New Deionizers (includes \$7,810.56 startup fee)	\$21K / year in chemical savings alone	\$ 200,000.00	\$ 173,425.00	2019		
Med.	Quench Tanks			\$ 20,000.00	2020		\$ 20,000.00
HIGH	Public Dumping Site (Sawtooth Wall)	50' x 45' / 50' x 210' (56,250 sq ft block)		\$ 200,000.00	Spring 2020		
LOW	Ash House Venting			\$ 15,000.00	2019	\$ 25,000.00	
LOW	Assist. Manager/Maint. Supervisor Office Flooring	TBD Type of flooring		\$ 5,000.00	2020		
LOW	Conference Room Flooring	TBD Type of flooring		\$ 5,000.00	2020		
DONE	Arc Flash Study, Step 1	I.R. Scan of electrical equipment		\$ 1,100.00	2019		
DONE	Arc Flash Study, Step 2	Breaker testing and maintenance	\$ 3,500.00	\$ 10,000.00	2020		
HIGH	Arc Flash Study, step 3	Ark Flash assesment		\$ 15,000.00			
	Ark Flash Training after completion of ark flash study			\$ 5,000.00			\$ 5,000.00
HIGH	Fire protection upgrade	Not sure if this needs to be performed????		\$ 7,000.00	2019		
LOW	Cooling Tower upper media			\$ 4,000.00	2019		\$ 4,000
DONE	Ash Sump Install (with Ash Shroud) #2 Inc.	Does not include pier replacement. Budgeted seperatly.		\$ 40,000.00	2019		
HIGH	Boiler Casing Repair (x2)	Moorehead blr \$226,000 ea. Northern Horizon \$87,413 ea.	Demo Plus = \$48,485.05	87,413 each	2019-March		
HIGH	Loader Ram Carriages			\$ 18,000.00	2019		\$ 18,000.00
Yearly	Loader Tires			\$ 14,000.00	Spring 2019		\$ 16,000.00
	Stack gas sample probe - Hot Side-	Sample gas probe for hot side so2 readings		\$ 10,000.00			
LOW	Sample Conditioning Unit for CEMS		\$ 22,595.00	\$ 23,000.00			
MED.	CSTG Inspection & Repairs if needed	Cost is for professional turbine inspection and gen rebuild only		\$ 20,000.00	2023		\$ 20,000.00
	Condensing turbine rebuild, complete	Estimate only		\$ 100,000.00			\$ 100,000.00
	Back pressure turbine rebuild	Estimate only		\$ 75,000.00			

	BSTG Throttle Valve Rebuild			\$ 1,700.00			
LOW	Repaint Scale			\$ 11,600.00	Fall 2019		
HIGH	TRIPPING HOPPER SURFACING				2020-2021		
LOW	Plant Air Compressor	new 40 hp. (replacement air end = \$5,000 2 wk lead time)	\$ 20,069.80	\$ 20,000.00	2020		
MED.	Baghouse Hopper Replacement (8)			\$ 15,000.00	2020		
MED.	Automatic Surface Blows		\$ 3,500.00	\$ 5,000.00	2020	\$ 5,000.00	
DONE	Blr. Feed pump repair			\$ 20,000.00	2019		
DONE	Replacement bottom blow valves #1 BLR.			\$ 10,500.00	2020		\$5,000.00
HIGH	Baghouse Bag replacement	Need to do 2 spring 2020 and 2 fall 2020 then 2 every year after that		\$4,800 per house			\$ 10,000.00
???	Emergency Generator	300-350 kw. Automatic. NG		\$ 80,000.00			
Routine	Boiler safties repair			\$ 1,500.00			\$ 1,500.00
Routine	Vehicle DOT inspection			\$200 ea.			\$ 200.00
Routine	Personnel lifting devices inspection			\$1,000 (all 5)			\$ 1,000.00
Routine	Air tank safetys	As needed with inspection		\$1000 (all 4)			\$ 1,000.00
	Replace all AED's	Current AED's are being phased out and will need to be replaced. See quote from Industrial Safety 11-11-19		\$ 4,000.00			\$ 4,000.00
Routine	Replacment Air locks	Baghouse x2 and Reaction Chamber x1 2,500\$ ea.	\$ 7,500.00				\$ 7,500.00
HIGH	Hydraulic Ram x-Ram			\$ 4,479.00			
HIGH	Hydraulic Ram Ash Ram			\$ 7,882.00			
	New CO analyzer with O2 analyzer	some parts for current analyzer are no longer available. 4-5 week lead time for new analyzer		\$ 20,000.00		\$ 20,000.00	
Routine / yearly	COMS Audit			\$ 2,500.00			\$ 2,500.00
?????	Hot side SO2 sampling system			\$ 31,000.00		\$ 30,543.51	
HIGH	CV2 Repair Parts		\$ 10,895.38				\$ 10,895.38
HIGH	ID Fan Drive Reactors		\$ 1,392.50	\$ 1,400.00			
HIGH	Large Double Basket Strainer for A/C and CSTG Cooling			\$ 2,250.00			
	A/C - CSTG Cooling Water Pump			\$ 1,400.00			
	Superchanger Gaskets	Replacment gaskets for superchanger cleaning. Recommend cleaning every 2 years		\$ 1,200.00			\$ 1,200.00
	Turbidity Meter	HACH, Surface Scatter 7		\$ 8,000.00			
	Thermal imaging of electrical equipment	Normally done in the fall, every year		\$ 1,100.00			
	Laser Alignment Equipment			\$ 17,500.00			
	Additional DI resin	Resin needed to replace low temp resin and bags that were ripped open		\$ 2,050.00			
Routine / yearly	RATA	Yearly	\$ 6,000.00				\$ 6,000.00
	Conveyor Chain (3,500 ea conv), due every 3 years	#1 needs to be done now. #2 ???		\$ 7,000.00			
	Flag Pole			5,000 ???			
	Cooling Tower Chemical Controller			\$ 5,500.00			

Power Trending Software	first time purchase		\$ 10,000.00			
Power Trending Software	Yearly		\$ 1,300.00			
CO and O2 Analyzer	New replacement CO and O2 all in one		\$ 20,000.00			
Cooling Tower Fan Sheeve			\$ 4,000.00			\$ 4,000.00
Ash House Loader			50,000??		\$ 65,000.00	
Light for scale			\$ 4,000.00			
Flag Pole					\$ 10,000.00	

RECYCLING PROCESSING SERVICES AGREEMENT

This Recycling Processing Services Agreement (the “**Agreement**”) is made and entered into this 1st day of July, 2021 by and between “Barron County” hereinafter referred to as Supplier, and “BFI Waste Systems of North America LLC” hereinafter referred to as Company.

RECITALS

WHEREAS, Supplier desires that Company provide Services as defined herein at its recycling center(s) located at W5987 County Highway D Sarona, WI 54870 as set forth in this Agreement and Company desires to do so, all in accordance with the terms of this Agreement.

NOW, THEREFORE, in consideration of the promises and the mutual covenants contained in this Agreement, the parties agree as follows:

TERMS AND CONDITIONS

1. Exhibits. All Exhibits attached to the body of this Agreement are an integral part of the Agreement and are incorporated herein.

Exhibit A Scope of Processing Services

Exhibit B Pricing

Exhibit C Facility Rules

2. Term. This Agreement begins on the Effective Date and expires December 31, 2022 (the “**Initial Term**”). This Agreement can be renewed for successive one (1)-year periods (each a “**Renewal Term**”) for up to six (6) additional one-year periods at the mutual agreement of the parties, to be documented by written amendment, unless the Agreement is otherwise terminated in accordance with the terms hereof. The Initial Term and the Renewal Terms are collectively referred to herein as the “**Term**.”
3. Termination for Breach. If either party breaches any material provision of this Agreement and such breach is not substantially cured within thirty (30) days after receipt of written notice from the non-breaching party specifying such breach in reasonable detail, the non-breaching party may terminate this Agreement by giving thirty (30) days’ written notice of termination to the breaching party. However, if the breach cannot be substantially cured within thirty (30) days, the Agreement may not be terminated if a cure is commenced within the cure period and for as long thereafter as a cure is diligently pursued. Upon termination, Company shall complete (and Supplier shall pay for) the Services with respect to only those materials received on or before the termination effective date. In lieu of terminating this Agreement the parties may agree to submit the dispute to mediation or arbitration prior to commencing litigation.
4. Acceptable Material, Unacceptable Material, Services. Supplier shall deliver to the Facility, in compliance with Exhibits A and C, Acceptable Material Supplier receives or collects from Barron County. “**Acceptable Material**” means the materials listed under the heading “Acceptable Material” in Exhibit A. Supplier will make reasonable efforts to eliminate the scavenging of Acceptable Material prior to delivery of such material to the Facility. “**Unacceptable Material**” means the materials listed under the heading “Unacceptable Material” in Exhibit A. Company will receive, process, and market all Acceptable Material delivered to the Facility by Supplier (“**Services**”).
5. Title. Supplier represents and warrants to Company that it has the legal right to deliver all materials it delivers to Company and for Company to take title thereto. Title to Acceptable Material delivered by Supplier shall pass to Company upon acceptance at the Facility. Title to and liability for Unacceptable Material shall never pass to Company.

6. Expected Tonnage. Supplier shall deliver the Acceptable Material it collects to the Facility, which the parties expect to be approximately 80 tons per month. If at any time Supplier's volume increases by more than 30% during any rolling three-month period, Company may invoke a cap on Supplier's monthly tonnage to ensure that the total inbound volume at the Facility does not exceed its processing capacity.
7. Right to Inspect; Unacceptable Load or Materials. Company shall have the right to inspect all inbound loads from Supplier after such loads are dumped on the tip floor at the Facility to ensure each load is free of significant trash, wet waste, hazardous waste, medical waste or other Unacceptable Material. An "Unacceptable Load" means any delivery from Supplier that contains or appears to contain (a) by volume or weight more than [ten percent (10%)] Unacceptable Material; (b) any amount of hazardous, toxic, radioactive or similarly dangerous Unacceptable Material; or (c) any large or unsafe Unacceptable Materials. Company will provide notice to Supplier of its receipt of an Unacceptable Load pursuant to the Unacceptable Load Protocol set forth in Exhibit A. The Unacceptable Load Protocol also sets forth Company's options for managing Unacceptable Loads and/or Unacceptable Materials and the applicable fees.
8. Pricing; Reporting; Payment.
 - (a) Processing Fee. Supplier shall pay a processing fee to Company in the amount(s) set forth in Exhibit B for each ton of inbound material that it delivers to Company. The processing fee(s) shall be assessed to Supplier monthly and in arrears.
 - (b) Commodity Revenue. Company shall pay commodity revenue to Supplier each month equal to 100% of Supplier's Average Commodity Revenue up to the amount of Supplier's processing fees due for that month. "Average Commodity Revenue" (or "ACR") means, based on Supplier's Average Commodity Mix (as set forth in Exhibit B), the sum of the current month market values (set by the applicable Pricing Indicators for each commodity as identified in Exhibit B) including any negative commodity market values and Company's charges for hauling and disposing of contaminated, unmarketable and/or Unacceptable Material ("Residue"). ACR will be calculated in arrears for the total tonnage of material received from Supplier each month. Any ACR that exceeds the processing fee(s) for that month shall be shared by the parties according to the percentages set forth in Exhibit B ("ACR Share").
 - (c) Reporting; Payment or Invoicing. Company will provide Supplier with a monthly report of the total tons received for the previous calendar month and the corresponding ACR calculation. For ease of billing, Company will net the processing fees and the ACR each month. If the ACR exceeds the processing fee(s), Company will remit payment to Supplier pursuant to the ACR Share set forth in Exhibit B. If the ACR is less than the processing fee(s), Company will issue an invoice to Supplier for the balance due on the processing fee(s).
 - (d) Payment. All processing fee payments shall be due and payable within thirty (30) days from the date of Supplier's invoice. Interest shall accrue on all past due invoices at the rate of one-half percent (0.5%) per month from the date due until the date paid.
9. Rate Adjustments.
 - (a) Annual Adjustments. Company shall increase the processing fee(s) and Residue hauling and disposal charges on each anniversary of the Effective Date of this Agreement in an amount of three (3) percent.

- (b) Change in Law Adjustments. Company may increase the processing fee(s) and Residue hauling and disposal charges from time to time as a result of increases in costs incurred by Company due to (i) changes in local, state, federal or international rules, ordinances or regulations; or (ii) changes in taxes, fees or other governmental charges (other than income or real property taxes). Any of the foregoing cost adjustments shall be retroactive to the effective date of such increase or change in cost.
 - (c) Changes in Market Conditions. If market conditions develop that limit or inhibit Company from selling some or all of the Acceptable Material, Company may at its option and upon notice to Supplier (i) redefine Acceptable and Unacceptable Materials, (ii) suspend or discontinue any or all Services, or (iii) dispose of the Acceptable Material (as currently defined) in a landfill and update the pricing to Supplier accordingly. Any such actions, if taken, may be reversed or further changed as market conditions dictate.
- 10. Risk Allocation. Except as otherwise specifically set forth herein, each party shall be responsible for any and all claims for personal injuries or death, or the loss of or damage to property, only to the extent caused by that party's negligence or acts of willful misconduct or those of its employees, contractors, subcontractors, or agents.
- 11. Compliance with Laws. Company warrants that the Services will be performed in a good, safe and workmanlike manner, and in compliance with all applicable international, federal, state, provincial and local laws, rules, regulations, and permit conditions relating to the Services, including any applicable requirements relating to protection of human health, safety, or the environment ("Applicable Law"). In the event any provision of this Agreement conflicts with an existing ordinance of the County, this Agreement shall control, and Company shall not be fined, punished, or otherwise sanctioned under such ordinance. Company reserves the right to decline to perform Services which, in its judgment, it cannot perform in a lawful manner or without risk of harm to human health, safety or the environment.
- 12. Indemnification. The parties to this Agreement agree to indemnify, defend and hold harmless the other party and their elected officials, officers, employees and agents, against any and all liability, losses, charges, lines, costs or expenses Including attorney's fees to the extent such damages including suits at law or In equity are caused by or resulting from any wrongful, intentional or negligent acts or omissions of the Indemnifying party or any of the officers, employees, agents or representatives of the indemnifying party which may result in any person, persons, or organization suffering bodily injury, personal injury, death or property loss or damage, employment practices, civil rights or environmental liability and Impairments arising out of, Involving, or in connection with this Agreement. Barron County's liability shall be limited by Wisconsin State Statutes §§345.05(3) for automobile and §§893.80(3) for general liability. The representations and indemnifications agreed upon in this Section, shall survive the termination of this Agreement.
- 13. Insurance.
 - (a) Supplier. The Supplier agrees to maintain policies of insurance and proof of financial responsibility to cover costs as may arise from claims for property damage or claims which may arise out of or result from Suppliers activities, in the following minimum amounts: General Liability \$2,000,000 per occurrence/\$3,000,000 aggregate, Workers' Compensation Statutory limits, Employer's Liability \$100,000/\$500,000/\$100,000, Automobile Liability 3,000,000 per accident. Company shall be named as an additional insured on the General and Automobile Liability policies as respects the services provided in this agreement, via blanket-form endorsement. A thirty (30) day written notice of cancellation or non-renewal shall be sent to the

Company by the Supplier. A certificate of insurance shall be submitted for review to the Company for each successive period of coverage for the duration of this agreement.

(b) Company. The Company agrees to maintain policies of insurance and proof of financial responsibility to cover costs as may arise from claims for damage to property of and/or claims which may arise out of or result from Company activities, in the following minimum amounts: General Liability \$1,000,000 per occurrence/\$2,000,000 aggregate, Workers' Compensation Statutory limits, Employer's Liability \$100,000/\$500,000/\$100,000, Automobile Liability 1,000,000 per accident, Environmental Liability 1,000,000 per occurrence, Umbrella Liability \$5,000,000 per occurrence. The Umbrella Liability will follow form to the underlying General, Automobile, and Employer's Liability policies. Supplier shall be named as an additional insured on the General, Automobile, and Environmental Liability policies via blanket-form endorsement as respects the services provided in this agreement. A waiver of subrogation shall be afforded to the Supplier on the Workers' Compensation and Environmental Liability policies via blanket-form endorsement. A thirty (30) day written notice of cancellation or non-renewal shall be sent to the Supplier by the Company. A certificate of insurance shall be submitted for review to the Supplier for each successive period of coverage for the duration of this agreement.

14. Force Majeure. "Force Majeure" means any act, event or condition materially and adversely affecting the ability of a party to perform a party's fundamental purpose for entering into the Agreement or comply with any material obligation, duty or agreement required under this Agreement, if such act, event, or condition is beyond the reasonable control of the nonperforming party or its agents relying thereon, is not the result of the willful or negligent action, inaction or fault of the party relying thereon, and the nonperforming party has been unable to avoid or overcome the act, event or condition by the exercise of due diligence, including, without limitation: (a) an act of God, epidemic, landslide, lightning, earthquake, fire, explosion, storm, flood or similar occurrence; (b) an act of public enemy, war, blockage, insurrection, riot, general unrest or restraint of government and people, civil disturbance or disobedience, sabotage, act of terrorism or similar occurrence; (c) a strike, work slowdown, or similar industrial or labor action; (d) an order or judgment or other act of any federal, state, county or local court, administrative agency or governmental office or body; or (e) adoption or change (including a change in interpretation, enforcement or permit requirement) of any international, federal, state or local law or regulation after the Effective Date of this Agreement. Neither party shall be liable to the other for damages if such party's performance is delayed or prevented due to a Force Majeure event. The affected party shall notify the other party of an event of Force Majeure as soon as commercially practicable. In the event of a delay in either party's performance of its obligations hereunder for more than sixty (60) days due to Force Majeure, either party may, at any time thereafter, terminate this Agreement. In the event a Force Majeure event adversely affects Company's costs of operation, including its profit margins, Company may increase the processing fee(s) and/or add an additional fee, even if only temporarily, to the extent necessary to offset the increase in such costs.
15. Miscellaneous. (a) This Agreement represents the entire agreement between the parties and supersedes all prior agreements, whether written or verbal, that may exist for the same Services. (b) Company shall have no confidentiality obligation with respect to any recyclable materials. (c) Neither party shall assign this Agreement or delegate any responsibilities under this Agreement without the other party's prior written consent, which consent shall not be unreasonably withheld. Notwithstanding the foregoing, Company may assign this Agreement without Supplier's consent to its parent company or any of its subsidiaries, to any person or entity that purchases any operations from Company. This Agreement shall be binding upon and inure solely to the benefit of the parties and their permitted successors and assigns. (d) Company may provide any of the Services covered by this Agreement through any of its affiliates or subcontractors, provided that Company shall remain responsible for the performance of all such services and obligations in accordance with this Agreement. (e) No intellectual property rights in any of Company's IP are granted to Supplier under this Agreement. (f) All provisions of the Agreement shall be strictly complied with and conformed to by the parties, and this Agreement shall not be modified or amended except by written

agreement duly executed by the parties. (g) If any provision of this Agreement is declared invalid or unenforceable, it shall be modified so as to be valid and enforceable but so as most nearly to retain the intent of the parties. If such modification is not possible, such provision shall be severed from this Agreement. In either case, the validity and enforceability of the remaining provisions of this Agreement shall not in any way be affected thereby. (h) Failure or delay by either party to enforce any provision of this Agreement will not be deemed a waiver of future enforcement of that or any other provision. (i) If any litigation is commenced under this Agreement, the successful party shall be entitled to recover, in addition to such other relief as the court may award, its reasonable attorneys' fees, expert witness fees, litigation related expenses, and court or other costs incurred in such litigation or proceeding. (j) This Agreement shall be interpreted and governed by the laws of the State of Wisconsin and any litigation will be in the Circuit Courts of Barron County, as allowed by Wisconsin Statutes and approved by the court. (k) Supplier and Company agree that electronic signatures are valid and effective, and that an electronically stored copy of this Agreement constitutes proof of the signature and contents of this Agreement, as though it were an original.

IN WITNESS WHEREOF, the parties have entered into this Agreement as of the date first written above.

Barron County

By: Jeff French

Name: _____

Title: _____

Date: _____

BFI Waste Systems of North America LLC

By: Jon Snyder

Name: _____

Title: _____

Date: _____

EXHIBIT A

SCOPE OF PROCESSING SERVICES

1. Material Stream(s). Supplier shall deliver or cause to be delivered to Company the following materials:

<input type="checkbox"/>	Clean OCC
<input type="checkbox"/>	Commercial Single Stream
<input checked="" type="checkbox"/>	Residential Single Stream
<input type="checkbox"/>	Residential Dual Stream
<input type="checkbox"/>	Source Separated

2. Definitions.

- (a) “**Clean OCC**” means clean (95% and greater) cardboard (loose or baled) which is Source Separated from all other materials and/or Residue.
- (b) “**Commercial Single Stream**” means loads collected from commercial, industrial and/or institutional customers comprised primarily of OCC (or as otherwise agreed in Exhibit B) and the remainder being other Acceptable Materials.
- (c) “**Residential Single Stream**” means loads collected from residential households comprised of commingled Acceptable Materials that are collected in a single collection container.
- (d) “**Residential Dual Stream**” means an inbound stream in which all recyclable paper and cardboard are collected and delivered to the Facility separate from all other Acceptable Materials from each residential household for whom Supplier collects Residential Dual Stream Recyclables.
- (e) “**Source Separated**” means a single type of Acceptable Material that is collected and delivered to the Facility and not mixed with any other type of Acceptable Material.

3. Unacceptable Load Protocol. The below “**Unacceptable Load Protocol**” details the processes the parties must follow when a load of Unacceptable Material is received by the Facility from Supplier or from Supplier’s hauler:

- (a) If Company determines that a load of material is unacceptable, Company will make a commercially reasonable effort to evidence the Unacceptable Material by taking photographs of the Unacceptable Load.
- (b) Company has sole discretion to determine whether it will continue to process the load at the regular Processing Fee rate and charge Supplier a contamination fee of \$53 per ton of delivered material, or dispose of the load or reject the load (and require Supplier to retrieve it) and charge Supplier for all costs incurred and/or fees assessed against Company resulting from Supplier’s delivery of the Unacceptable Load and/or Unacceptable Materials (including without limitation storage, reloading, clean-up, transportation, alternate disposal, NOVs, etc.).
- (c) Company will make a commercially reasonable effort to conduct its visual inspection of each load while Supplier’s driver is still on site. If a load is determined to be unacceptable, the driver will be notified immediately and will be advised whether the Unacceptable Load will be processed and

assessed a contamination fee or rejected and must be removed from the Facility. If the driver is no longer at the Facility when such a determination is made, Company will provide telephonic notice to Supplier's contact on file.

(d) Upon request of Supplier, Company will provide copies of the photographs taken of each Unacceptable Load.

4. Acceptable Material. All material must be empty, clean and dry. Supplier may modify the following list of Acceptable Materials in its sole and absolute discretion but will provide Company with at least thirty (30) days' prior written notice of any such modifications.

- Aluminum food and beverage containers - aluminum soda and beer cans, cat food cans, etc.
- Ferrous Cans - soup, coffee cans, etc.
- P.E.T. plastic containers with the symbol #1 - no microwave trays
- H.D.P.E. natural plastic containers with the symbol #2 - milk jugs and water jugs containers only (narrow neck containers)
- H.D.P.E. pigmented plastic containers with the symbol #2 - detergent, shampoo, bleach bottles without caps (narrow neck containers); butter and margarine tubs
- Polypropylene plastic food and beverage containers symbol #5 - yogurt containers
- Mixed Paper (54), as defined in the most recent ISRI Scrap Specifications Circular
- Sorted Residential Paper and News (56), as defined in the most recent ISRI Scrap Specifications Circular
- Kraft Paper Bags
- Old Corrugated Containers (OCC) - no wax coated
- Magazines (OMG) - Coated magazines, catalogues and similar printed materials, junk mail, and soft cover books
- Aseptic Cartons - Juice boxes, gable top milk and juice containers, soy milk and soup cartons

5. Unacceptable Material. Supplier may modify the following list of Unacceptable Materials in its sole and absolute discretion but will provide Company with at least thirty (30) days' prior written notice of any such modifications.

- Yard Waste
- Styrofoam
- Pizza Boxes, unless free of *any* food or grease residue
- Food
- Diapers
- Clothing/textiles
- Plastic Bags or bagged material (newsprint may be placed in a Kraft bag)
- Plastic containers with #3, #4, #6, or #7 on them or no # at all
- Mirrors, window or auto glass, light bulbs, ceramics
- Oil or antifreeze containers
- Coat hangers
- Paint cans
- Medical Waste/Sharps
- Latex gloves
- Household items (such as appliances, toasters, cooking pots or pans, etc.)
- Hard cover books
- Any other item that is not expressly included as an Acceptable Material

EXHIBIT B

PRICING

1. Processing Fees.
Residential Single Stream: \$203.00__ per ton of material delivered to the Facility
2. Hauling & Disposal of Residue.
Rate: \$53.00__ per ton
3. Annual Adjustments. The Processing Fee(s) and the rate for Hauling & Disposal of Residue are subject to annual adjustment as set forth in Section 9(a) of the Agreement.
4. Supplier's Average Commodity Mix. Supplier's Average Commodity Mix is the average percentage of each commodity in each load of material delivered by Supplier. Subsequent material composition audits will be conducted annually or more frequently at Company's discretion.
5. Pricing Indicators. The Pricing Indicators are the agreed-upon indices, references, market values, actual Facility costs, or charges assigned to each commodity or Residue each month. The most currently-available Pricing Indicators will be used each month to value Supplier's commodities, except that Supplier's rate for the Hauling & Disposal of Residue will adjust only pursuant to Section 9 of the Agreement.
6. ACR Share. Company shall pay commodity revenue to Supplier each month equal to 100% of Supplier's ACR up to the amount of Supplier's processing fees due for that same month. Any ACR that exceeds the processing fees in a given month shall be shared as follows: 80% to Supplier and 20% to Company.
7. ACR Pricing Model. The below ACR Pricing Model(a) shall be used to document Supplier's Average Commodity Mix and the agreed upon Pricing Indicators for each Material Stream (as identified in Section 1 of Exhibit A) that will be received from Supplier. The Model shall also be used each month to report total tons received, current values associated with the Pricing Indicators and calculation of the ACR and ACR Share.

ACR PRICING MODEL

Material Type :

Monthly Recycling Only Tons (no residual):

May

Commodity	Material Comp. %	Pricing Indicator	Grade	Monthly Rate based off referenced Index	Composite Tons	Index Value X Composition
OCC	36.8%	OBM - High Side	OCC	\$105.00	22	\$38.64
MIXED PAPER	0%	OBM - High Side	MP	\$	0	\$
ONP	0%	OBM - High Side	ONP	\$	0	\$
PET	7.4%	Market Value	PETE	\$360.00	4	\$26.64
Natural HDPE	2.9%	Market Value	HDPEN	\$1,880.00	2	\$54.52
Pigment HDPE	1.9%	Market Value	HDPEC	\$820.00	1	\$15.58
Rigid Plastics	0%	Market Value	Rigid	\$	0	\$
MIXED PLASTIC	0%	Market Value		\$	0	\$
(3-7) GLASS	33%	Market Value		-\$10.00	20	-\$3.30
STEEL	5.1%	Market Value	#10 cans	\$220.00	3	\$11.22
ALUMINUM (UBC)	3.9%	Market Value	UBC	\$1360.00	2	\$53.04
Residue	9%	Hauling & Disposal		-\$53.00	5	-\$4.77
	100.00%			Total Tons (with residual)		

Notes:

Total Value:	\$11,494.20
Tons:	60
Material Value of Stream (\$/ton):	\$ 191.57
Less: Stream Proc. Fee (\$/ton):	\$ 203.00
Net ACR Share Percentage (%):	80%
Net Rebate (\$/ton):	\$ 153.26
Net Value (\$/ton)	\$ 49.74

EXHIBIT C

FACILITY RULES

Facility Hours of Operation:

Monday through Friday:	7:00 a.m. until 3:00p.m.
Saturday:	Closed
Holiday Closings:	New Year's Day, Memorial Day, July 4, Labor Day, Thanksgiving Day, Christmas Day

If Supplier has a need to make deliveries to the Facility at times other than during the above-listed times, the parties may agree to alternative delivery times and pricing.

Scale House Rules:

1. All drivers shall approach the scale slowly.
2. All drivers shall report to the scale house operator and identify the origin of their load and the material type (Residential Single Stream, Residential Dual Stream, Commercial Single Stream, Source Separated, or Clean OCC).
3. All trucks and/or trailers must be weighed inbound and outbound and all drivers must pick up a scale ticket.

Tip Floor/Yard Rules:

1. All drivers shall maintain safe speeds while traveling within the yard.
2. All drivers shall follow all posted signs indicating traffic pattern directions.
3. All drivers shall follow directions issued by the Facility's tip floor attendant or loader operator.
4. All drivers shall queue their vehicles only where directed by the floor attendant or scale operator.
5. Drivers shall not allow litter to be discharged from the body or cab of their trucks.
6. All drivers shall wait for operator's 'OK' to enter the tip floor before dumping.
7. If it is necessary to exit the vehicle only one person, the driver or the helper, is allowed out of the vehicle at a time.
8. The following personal protective equipment must be worn whenever a driver or helper is outside of their vehicle:
 - (a) ANSI Class II high visibility vest
 - (b) Hard hat
 - (c) Safety glasses
9. When observing the off-loading of material, all drivers and/or helpers must stay within six (6) feet of their vehicle at all times.



Barron County

Waste to Energy

Ray Zeman, Plant Manager
Brent Bohn, Assistant Plant Manager

585 10 ½ Ave
Almena, WI 54805
Phone: 715-637-6890
wastetoenergy@co.barron.wi.us

ARTICLE II - RECYCLING

46-31 Title. Recycling Ordinance for Barron County excluding the City and Town of Rice Lake.

46-32 Purpose. The purpose of this ordinance is to promote recycling, composting, and resource recovery through the administration of an effective recycling program, as provided in s. 287.11, Wis. Stats., and Chapter NR 544, Wis. Administrative Code.

46-33 Statutory Authority. This ordinance is adopted as authorized under s. 287.09(3)(b), Wis. Stats., and the Barron County Solid Waste and Recycling management board.

46-34 Abrogation and Greater Restrictions. It is not intended by this ordinance to repeal, abrogate, annul, impair or interfere with any existing rules, regulations, ordinances or permits previously adopted or issued pursuant to law. However, whenever this ordinance imposes greater restrictions, the provisions of this ordinance shall apply.

46-35 Interpretation. In their interpretation and application, the provisions of this ordinance shall be held to be the minimum requirements and shall not be deemed a limitation or repeal of any other power granted by the Wisconsin Statutes. Where any terms or requirements of this ordinance may be inconsistent or conflicting, the more restrictive requirements or interpretation shall apply. Where a provision of this ordinance is required by Wisconsin Statutes, or by a standard in Chapter NR 544, Wis. Administrative Code, and where the ordinance provision is unclear, the provision shall be interpreted in light of the Wisconsin Statutes and the Chapter NR 544 standards in effect on the date of the adoption of this ordinance, or in effect on the date of the most recent text amendment to this ordinance.

46-36 Severability. Should any portion of this ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, the remainder of this ordinance shall not be affected.

46-37 Applicability. The requirements of this ordinance apply to all persons within the Barron County Responsible Unit area.

46-38 Administration. The provisions of this ordinance shall be administered by the Barron County Solid Waste and Recycling management board. Interpretation of this ordinance on a day to day basis shall be delegated to the County Administrator and / or the Waste to Energy Plant Manager.

46-39 Effective Date. The provisions of this ordinance shall take effect on August 1st, 2021.

46-40 Definitions. For the purpose of this ordinance:

- 1) “Bi-metal container” means a container for carbonated or malt beverages that is made primarily of a combination of steel and aluminum.
- 2) “Container board” means corrugated paperboard used in the manufacture of shipping containers and related products.
- 3) “Foam polystyrene packaging” means packaging made primarily from foam polystyrene that satisfies one of the following criteria:
 - a) Is designed for serving food or beverages.
 - b) Consists of loose particles intended to fill space and cushion the packaged article in a shipping container.
 - c) Consists of rigid materials shaped to hold and cushion the packaged article in a shipping container.
- 4) “Glass Container” means a glass bottle, jar or other packaging container used to contain a product that is the subject of a retail sale and does not include ceramic cups, dishes, oven ware, plate glass, safety and window glass, heat resistant glass such as pyrex, lead based glass such as crystal, or TV tubes.
- 5) “HDPE” means high density polyethylene, labeled by the SPI code # 2.
- 6) “LDPE” means low density polyethylene, labeled by the SPI code # 4.
- 7) “Magazines” means magazines and other materials printed on similar paper.
- 8) “Major appliance” means a residential or commercial air conditioner, clothes dryer, clothes washer, dishwasher, freezer, microwave oven, oven, refrigerator, furnace, boiler, dehumidifier, water heater or stove.
- 9) “Multiple-family dwelling” means a property containing 5 or more residential units, including those which are occupied seasonally.
- 10) “Newspaper” means a newspaper and other materials printed on newsprint.
- 11) “Non-residential facilities and properties” means commercial, retail, industrial, institutional and government facilities and properties. This term does not include multiple family dwellings.
- 12) “Office paper” means high grade printing and writing papers from offices in non-residential facilities and properties. Printed white ledger and computer printout are examples of office paper generally accepted as high grade. This term does not include industrial process waste.
- 13) “Other resins or multiple resins” mean plastic resins labeled by the SPI code # 7.
- 14) “Person” includes any individual, corporation, partnership, association, local government unit, as defined in s. 66.0131(1)(a), Wis. Stats., state agency or authority or federal agency.
- 15) “PETE” or “PET” means polyethylene terephthalate, labeled by the SPI code # 1.
- 16) “Plastic container” means an individual, separate, rigid plastic bottle, can, jar or carton, except for a blister pack, that is originally used to contain a product that is the subject of a retail sale.
- 17) “Postconsumer waste” means solid waste other than solid waste generated in the production of goods, hazardous waste, as defined in s. 291.01(7) Wis. Stats., waste from construction and demolition of structures, scrap automobiles, or high-volume industrial waste, as defined in s. 289.01(17)., Wis. Stats.
- 18) “PP” means polypropylene, labeled by the SPI code # 5.
- 19) “PS” means polystyrene, labeled by the SPI code # 6.
- 20) “PVC” means polyvinyl chloride, labeled by the SPI code # 3.
- 21) “Recyclable materials” includes lead acid batteries; major appliances; waste oil; yard waste; aluminum containers; corrugated paper or other container board; foam polystyrene packaging; glass containers; magazines; newspaper; office paper; rigid plastic containers, including those made of PETE, HDPE, PVC, LDPE, PP, PS and other resins or multiple resins; steel containers; waste tires; and bi-metal containers.

- 22) "Solid waste" has the meaning specified in s. 289.01(33), Wis. Stats.
- 23) "Solid waste facility" has the meaning specified in s. 289.01(35), Wis. Stats.
- 24) "Solid waste treatment" means any method, technique or process which is designed to change the physical, chemical or biological character or composition of solid waste.
"Treatment" includes incineration.
- 25) "Waste tire" means a tire that is no longer suitable for its original purpose because of wear, damage or defect.
- 26) "Yard waste" means leaves, grass clippings, yard and garden debris and brush, including clean woody vegetative material no greater than 6 inches in diameter. This term does not include stumps, roots or shrubs with intact root balls.
- 27) "Recycling Drop Box" is a container provided for the collection of recyclables by the RU or any participant involved in the collection of recyclables within the RU. A drop box container is designed for the receiving and storage of recyclables prior to processing.

46-41 Separation of Recyclable Materials. Occupants of single family and 2 to 4 unit residences, multiple-family dwellings and non-residential facilities and properties shall separate the following materials from postconsumer waste:

- 1) Lead acid batteries
- 2) Major appliances
- 3) Waste oil
- 4) Yard waste
- 5) Aluminum containers
- 6) Bi-metal containers
- 7) Corrugated paper or other container board
- 8) Glass containers
- 9) Magazines
- 10) Newspaper
- 11) Office paper
- 12) Rigid plastic containers made of PETE, HDPE, PP#5
- 13) Steel containers
- 14) Waste tires

46-42 Separation Requirements Exempted. The separation requirements of s. 46-41 do not apply to the following:

- 1) Occupants of single family and 2 to 4 unit residences, multiple-family dwellings and non-residential facilities and properties that send their postconsumer waste to a processing facility licensed by the Wisconsin Department of Natural Resources that recovers the materials specified in s. 46-41 from solid waste in as pure a form as is technically feasible.
- 2) Solid waste which is burned as a supplement fuel at a facility if less than 30 % of the heat input to the facility is derived from the solid waste burned as supplement fuel.
- 3) A recyclable material specified in s. 46-41(5) through (15) for which a variance has been granted by the Department of Natural Resources under s. 287.11(2m), Wis. Stats., or s. NR 544.14, Wis. Administrative Code.

46-43 Care of Separated Recyclable Materials. To the greatest extent practicable, the recyclable materials separated in accordance with s. 46-41 shall be clean and kept free of contaminants such as food or product residue, oil or grease, or other non-recyclable materials, including but not limited to household hazardous waste, medical waste, and agricultural chemical containers. Recyclable materials shall be stored in a manner which protects them from wind, rain, and other inclement weather conditions.

46-44 Management of Lead Acid Batteries, Major Appliances, Waste Oil and Yard Waste.

Occupants of single family and 2 to 4 unit residences, multiple-family dwellings and non-residential facilities and properties shall manage lead acid batteries, major appliances, waste oil, and yard waste as follows:

- 1) Lead acid batteries shall be separated from the postconsumer waste stream. The Barron County Waste to Energy Facility accepts lead acid batteries for recycling.
- 2) Major appliances shall be separated from the postconsumer waste stream. The Barron County Waste to Energy Facility accepts major appliances for recycling.
- 3) Waste oil shall be disposed of at the Barron County Highway Department in Barron on the west side of STH 25 by the fuel island. There are separate tanks for waste oil and antifreeze. It is very important to keep these materials separated. Once collected these products will be recycled.
- 4) Yard waste shall be separated from the postconsumer waste stream. The Barron County Waste to Energy Facility accepts yard waste for composting.

46-45 Preparation and Collection of Recyclable Materials. Except as otherwise directed by the Barron County Solid Waste and Recycling management board, occupants of single family and 2 to 4 unit residences shall do the following for the preparation and collection of the separated materials specified in s. 46-41(5) through (15):

- 1) **Aluminum containers** shall be separated from the postconsumer waste stream and recycled. The Barron County RU accepts these materials at the recycling drop off locations or the manned recycling sites.
- 2) **Bi-metal containers** shall be separated from the postconsumer waste stream and recycled. The Barron County RU accepts these materials at the recycling drop off locations or the manned recycling sites.
- 3) **Corrugated paper or other container board** shall be separated from the postconsumer waste stream and recycled. The Barron County RU accepts these materials at the recycling drop off locations or the manned recycling sites.
- 4) **Foam polystyrene packaging** shall be disposed of in the postconsumer waste stream. The Barron County Waste to Energy Facility will incinerate this waste stream for energy recovery.
- 5) **Glass containers** shall be separated from the postconsumer waste stream and recycled. The Barron County RU accepts these materials at the recycling drop off locations or the manned recycling sites.
- 6) **Magazines** shall be separated from the postconsumer waste stream and recycled. The Barron County RU accepts these materials at the recycling drop off locations or the manned recycling sites.
- 7) **Newspaper** shall be separated from the postconsumer waste stream and recycled. The Barron County RU accepts these materials at the recycling drop off locations or the manned recycling sites.
- 8) **Office paper** shall be separated from the postconsumer waste stream and recycled. The Barron County RU accepts these materials at the recycling drop off locations or the manned recycling sites.
- 9) **Rigid plastic containers** shall be prepared and collected as follows:
 - a) **Plastic containers made of PETE**, including soda and water bottles shall be separated from the postconsumer waste stream and recycled. The Barron County RU accepts these materials at the recycling drop off locations or the manned recycling sites.

- b) **Plastic containers made of HDPE**, including detergent, shampoo and butter tubs shall be separated from the postconsumer waste stream and recycled. The Barron County RU accepts these materials at the recycling drop off locations or the manned recycling sites.
- c) **Plastic containers made of PVC** shall be disposed of in the postconsumer waste stream. The Barron County Waste to Energy Facility will incinerate this waste stream for energy recovery
- d) **Plastic containers made of LDPE** shall be disposed of in the postconsumer waste stream. The Barron County Waste to Energy Facility will incinerate this waste stream for energy recovery
- e) **Plastic containers made of PP** shall be separated from the postconsumer waste stream and recycled. The Barron County RU accepts these materials at the recycling drop off locations or the manned recycling sites.
- f) **Plastic containers made of PS** shall be disposed of in the postconsumer waste stream. The Barron County Waste to Energy Facility will incinerate this waste stream for energy recovery
- g) **Plastic containers made of other resins or multiple resins** shall be disposed of in the postconsumer waste stream. The Barron County Waste to Energy Facility will incinerate this waste stream for energy recovery
- 10) **Steel containers** shall be separated from the postconsumer waste stream and recycled. The Barron County RU accepts these materials at the recycling drop off locations or the manned recycling sites.
- 11) **Waste tires** shall be disposed of in the postconsumer waste stream. The Barron County Waste to Energy Facility will incinerate this waste stream for energy recovery.

46-46 Responsibilities of Owners or Designated Agents of Multiple-Family Dwellings.

- 1) Owners or designated agents of multiple-family dwellings shall do all of the following to recycle the materials specified in s. 46-41(5) through (15):
 - a) Provide adequate, separate containers for the recyclable materials.
 - b) Notify tenants in writing at the time of renting or leasing the dwelling and at least semi-annually thereafter about the established recycling program.
 - c) Provide for the collection of the materials separated from the solid waste by the tenants and the delivery of the materials to a recycling facility.
 - d) Notify tenants of reasons to reduce and recycle solid waste, which materials are collected, how to prepare the materials in order to meet the processing requirements, collection methods or sites, locations and hours of operation, and a contact person or company, including a name, address and telephone number.
- 2) The requirements specified in 1) do not apply to the owners or designated agents of multiple-family dwellings if the postconsumer waste generated within the dwelling is treated at a processing facility licensed by the Department of Natural Resources that recovers for recycling the materials specified in s. 46-41(5) through (15) from solid waste in as pure a form as is technically feasible.

46-47 Responsibilities of Owners or Designated Agents of Non-Residential Facilities and Properties.

- 1) Owners or designated agents of non-residential facilities and properties shall do all of the following to recycle the materials specified in s. 46-41(5) through (15):
 - (a) Provide adequate, separate containers for the recyclable materials.
 - (b) Notify in writing, at least semi-annually, all users, tenants and occupants of the properties about the established recycling program.
 - (c) Provide for the collection of the materials separated from the solid waste by the users, tenants and occupants and the delivery of the materials to a recycling facility.

- (d) Notify users, tenants and occupants of reasons to reduce and recycle, which materials are collected, how to prepare materials in order to meet the processing requirements, collection methods or sites, locations and hours of operation, and a contact person or company, including a name, address and telephone number.
- 2) The requirements specified in 1) do not apply to the owners or designated agents of non-residential facilities and properties if the postconsumer waste generated within the facility or property is treated at a processing facility licensed by the Department of Natural Resources that recovers for recycling the materials specified in s. 46-41 (5) through (15) from solid waste in as pure a form as is technically feasible.

46-48 Prohibitions on Disposal of Recyclable Materials Separated for Recycling. No person may dispose of in a solid waste disposal facility or burn in a solid waste treatment facility any of the materials specified in s. 46-41 (5) through (15) which have been separated for recycling, except waste tires may be burned with energy recovery in a solid waste treatment facility.

46-49 Enforcement.

- 1) For the purpose of ascertaining compliance with the provisions of this ordinance, any authorized officer, employee or representative of the Barron County Solid Waste and Recycling Facility management board may inspect recyclable materials separated for recycling, postconsumer waste intended for disposal, recycling collection sites and facilities, collection vehicles, collection areas of multiple-family dwellings and non-residential facilities and properties, and any records relating to recycling activities, which shall be kept confidential when necessary to protect proprietary information. No person may refuse access to any authorized officer, employee or authorized representative of the Barron County Solid Waste and Recycling Facility management board who requests access for purposes of inspection, and who presents appropriate credentials. No person may obstruct, hamper, or interfere with such an inspection.
- 2) Any person who violates a provision of this ordinance may be issued a Summons and Complaint by the office of Barron County Corporation Counsel to collect forfeitures. The issuance of a citation shall not preclude proceeding under any other ordinance or law relating to the same or any other matter. Proceeding under any other ordinance or law relating to the same or any other matter shall not preclude the issuance of a citation under this paragraph.
- 3) Penalties for violating this ordinance may be assessed as follows:
 - (a) Any person who violates s. 46-48 may be required to forfeit \$50 for a first violation, \$200 for a second violation, and not more than \$2000 for a third or subsequent violation.
 - (b) Any person who violates a provision of this ordinance, except s. 46-48, may be required to forfeit not less than \$10 or more than \$1000 for each violation.

46-50 Reporting requirements for persons buying or receiving recyclable materials. Any private vendor or purchaser operating within the Barron County Responsible Unit engaged in the buying of recyclable materials, or otherwise receiving such materials from individuals involved in private recycling, shall report quantities of recyclable materials processed. Such reporting shall be reported to the Barron County Waste to Energy and Recycling Facility annually, or as directed by the Facility Manager.

46-51 Anti-scavenging or unlawful removal of recyclables. It is illegal for any person to take any recyclable material from a recycling drop box or container for those materials segregated for recycling.

46-52 Unlawful disposal of non-recyclable material. It is illegal for any person to dispose of a non-recyclable material in a recycling drop box or container.

COUNTY OF BARRON

Payment Request Edit

On-Line Vouchers

FPEDT01G

SOLID WASTE

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount	
292290	ADVANCED MATERIAL HANDLING LTD	1	701385	REPAIR & MAINT EQUIPMENT	06/23/21	Ash Conveyor chain	6,800.00
292290	ADVANCED MATERIAL HANDLING LTD	1	701385	REPAIR & MAINT EQUIPMENT	06/23/21	Ash Conveyor flight pins	1,000.00
292290	ADVANCED MATERIAL HANDLING LTD	1	701385	REPAIR & MAINT EQUIPMENT	06/23/21	shipping	850.00
2267	MILLER-BRADFORD AND RISBERG INC	1	701386	REPAIR & MAINTENANCE LOADERS	06/23/21	W-11 starter (86782709R)	215.00
2267	MILLER-BRADFORD AND RISBERG INC	1	701386	REPAIR & MAINT LOADERS	06/23/21	core charge	40.00
2267	MILLER-BRADFORD AND RISBERG INC	1	701386	REPAIR & MAINT LOADERS	06/23/21	shipping	15.06
2267	MILLER-BRADFORD AND RISBERG INC	1	701387	REPAIR & MAINT LOADERS	06/23/21	521-F cooling fan motor	544.95
2267	MILLER-BRADFORD AND RISBERG INC	1	701387	REPAIR & MAINT LOADERS	06/23/21	shipping	15.95
2267	MILLER-BRADFORD AND RISBERG INC	1	701388	REPAIR & MAINT LOADERS	06/23/21	CASE loader steps	410.56
80748	MC MASTER CARR SUPPLY COMPANY	1	701389	REPAIR & MAINT EQUIPMENT	06/23/21	Surface condenser gasket	276.12
80748	MC MASTER CARR SUPPLY COMPANY	1	701389	REPAIR & MAINT SUPPLIES	06/23/21	Emory cloth	37.30
80748	MC MASTER CARR SUPPLY COMPANY	1	701389	REPAIR & MAINT EQUIPMENT	06/23/21	shipping	12.73
80748	MC MASTER CARR SUPPLY COMPANY	1	701390	REPAIR & MAINT BUILDINGS	06/23/21	ceiling hanger	11.60
80748	MC MASTER CARR SUPPLY COMPANY	1	701390	REPAIR & MAINT EQUIPMENT	06/23/21	shipping	10.88
80748	MC MASTER CARR SUPPLY COMPANY	1	701390	REPAIR & MAINT EQUIPMENT	06/23/21	air filter	21.74
80748	MC MASTER CARR SUPPLY COMPANY	1	701390	REPAIR & MAINT EQUIPMENT	06/23/21	pre filter	4.84
80748	MC MASTER CARR SUPPLY COMPANY	1	701390	REPAIR & MAINT EQUIPMENT	06/23/21	gauge markers	13.80
80748	MC MASTER CARR SUPPLY COMPANY	1	701391	REPAIR & MAINT EQUIPMENT	06/23/21	COW pump check valve	90.00
80748	MC MASTER CARR SUPPLY COMPANY	1	701391	TOOLS	06/23/21	3/8 tap	15.66
80748	MC MASTER CARR SUPPLY COMPANY	1	701391	REPAIR & MAINT EQUIPMENT	06/23/21	wash down pump bearings	142.80
80748	MC MASTER CARR SUPPLY COMPANY	1	701391	REPAIR & MAINT SUPPLIES	06/23/21	air line crimps (pack of 25)	23.80
80748	MC MASTER CARR SUPPLY COMPANY	1	701391	REPAIR & MAINT EQUIPMENT	06/23/21	shipping	10.88
80748	MC MASTER CARR SUPPLY COMPANY	1	701392	TOOLS	06/23/21	T25 torx bits	10.72
80748	MC MASTER CARR SUPPLY COMPANY	1	701392	REPAIR & MAINT EQUIPMENT	06/23/21	roto jet seal cooling strainers	135.04
80748	MC MASTER CARR SUPPLY COMPANY	1	701392	REPAIR & MAINT EQUIPMENT	06/23/21	shipping	9.24
80748	MC MASTER CARR SUPPLY COMPANY	1	701393	REPAIR & MAINT SUPPLIES	06/23/21	grinder brushes	99.24
80748	MC MASTER CARR SUPPLY COMPANY	1	701393	REPAIR & MAINT SUPPLIES	06/23/21	die grinder brushes	119.56
80748	MC MASTER CARR SUPPLY COMPANY	1	701393	REPAIR & MAINT SUPPLIES	06/23/21	shipping	10.55
3409	PRAXAIR DISTRIBUTION INC	1	701394	REPAIR & MAINT SUPPLIES	06/23/21	acetylene / oxygen service	175.39
3409	PRAXAIR DISTRIBUTION INC	1	701395	REPAIR & MAINT SUPPLIES	06/23/21	CEMS calibration gas	1,373.27
3409	PRAXAIR DISTRIBUTION INC	1	701396	REPAIR & MAINT SUPPLIES	06/23/21	industrial gas service	189.57
3409	PRAXAIR DISTRIBUTION INC	1	701397	REPAIR & MAINT SUPPLIES	06/23/21	industrial gas service	213.27
3409	PRAXAIR DISTRIBUTION INC	1	701398	REPAIR & MAINT SUPPLIES	06/23/21	Oxygen and cems cal gas	747.38
62766	MOTION INDUSTRIES INC	1	701399	REPAIR & MAINT EQUIPMENT	06/23/21	trash pump diaphragms	278.40
62766	MOTION INDUSTRIES INC	1	701399	REPAIR & MAINT EQUIPMENT	06/23/21	trash pump motor adapter	172.80
62766	MOTION INDUSTRIES INC	1	701399	REPAIR & MAINT EQUIPMENT	06/23/21	shipping	25.43
68268	INDUSTRIAL SAFETY INC	1	701400	SAFETY EQUIPMENT	06/23/21	annual fire extinguisher servic	422.00
68268	INDUSTRIAL SAFETY INC	1	701400	SAFETY	06/23/21	annual fire extinguisher servic	211.00
309966	ATLAS CARBON LLC	1	701401	FLUE GAS TREATMENT	06/23/21	activated carbon for flue gas t	13,640.00
284033	GRAYMONT (WI) LLC	1	701402	FLUE GAS TREATMENT	06/23/21	load of lime (23.06 ton)	3,425.33
283975	FAIRCHILD EQUIPMENT	1	701403	REPAIR & MAINTENANCE VEHICLES	06/23/21	parking brake switch #3 forklif	13.86

COUNTY OF BARRON

Payment Request Edit

On-Line Vouchers

FPEDT01G

SOLID WASTE

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
283975 FAIRCHILD EQUIPMENT	1	701403	REPAIR & MAINTENANCE VEHICLES	06/23/21	shipping	12.06
77887 UW-EAU CLAIRE	1	701404	EMPLOYEE EDUCATION & TRAINING	06/23/21	Refresher Training	700.00
114723 DANCING OAK PUBLISHING	1	701405	ADVERTISING	06/23/21	Barron County Review article	265.00
161284 RUSSEL METALS WILLIAMS BAHCALL IN	1	701406	REPAIR & MAINT EQUIPMENT	06/23/21	steel for #2 transfer ram tail	1,997.49
88277 GRAINGER	1	701407	REPAIR & MAINT EQUIPMENT	06/23/21	3 hp air comnp cooling pump	1,389.71
88277 GRAINGER	1	701407	SAFETY EQUIPMENT	06/23/21	radio batteries	155.76
88277 GRAINGER	1	701408	REPAIR & MAINT EQUIPMENT	06/23/21	trash pump motor plate	154.96
130613 GOODIN COMPANY	1	701409	REPAIR & MAINT EQUIPMENT	06/23/21	air tube pipe (5 inch sch. 80)	995.19
88277 GRAINGER	1	701410	REPAIR & MAINT EQUIPMENT	06/23/21	kow pump overloads	100.80
130613 GOODIN COMPANY	1	701411	REPAIR & MAINT EQUIPMENT	06/23/21	1 1/2 inch sch 80 pipe (2 pcs)	356.52
285129 JOHN DOTSETH TRUCKING INC	1	701412	OTHER OPERATING SUPPLIES	06/23/21	shipping for bailer wire	185.43
263745 REPUBLIC SERVICES INC	1	701413	WASTE BY-PASS	06/23/21	waste bypass	11,271.69
255904 REPUBLIC SERVICES INC	1	701414	ASH DISPOSAL	06/23/21	ash disposal	43,669.84
286389 SYNERGY COOPERATIVE	1	701420	FUEL - VEHICLES	06/30/21	Fuel	32.60
286389 SYNERGY COOPERATIVE	1	701421	PROPANE	06/30/21	LP Tanks	74.96
161284 RUSSEL METALS WILLIAMS BAHCALL IN	1	701422	REPAIR & MAINT EQUIPMENT	06/30/21	3/4 X 4 flat bar	255.00
130613 GOODIN COMPANY	1	701423	REPAIR & MAINT SUPPLIES	06/30/21	pipe fittings for stock	1,565.65
4081 BEARING HEADQUARTERS COMPANY	1	701424	REPAIR & MAINT LOADERS	06/30/21	FFX 12-12 hyd fittings	120.00
4081 BEARING HEADQUARTERS COMPANY	1	701424	REPAIR & MAINT LOADERS	06/30/21	shipping	8.90
313190 POWER SERVICES GROUP INC	1	701425	REPAIR & MAINT EQUIPMENT	06/30/21	throttle valve rebuild	1,450.00
313190 POWER SERVICES GROUP INC	1	701425	REPAIR & MAINT EQUIPMENT	06/30/21	shipping	217.50
308552 SMITH-SHARPE FIRE BRICK SUPPLY	1	701426	REPAIR & MAINT EQUIPMENT	06/30/21	HL-217 5x7 v anchors	660.00
308552 SMITH-SHARPE FIRE BRICK SUPPLY	1	701426	REPAIR & MAINT EQUIPMENT	06/30/21	shipping	78.75
266728 AIRGAS USA LLC	1	701427	SAFETY EQUIPMENT	06/30/21	safety glasses	32.88
266728 AIRGAS USA LLC	1	701427	SAFETY EQUIPMENT	06/30/21	gloves	63.24
266728 AIRGAS USA LLC	1	701427	SAFETY EQUIPMENT	06/30/21	shipping	18.20
3409 PRAXAIR DISTRIBUTION INC	1	701428	REPAIR & MAINT SUPPLIES	06/30/21	welding rods and misc	500.74
3409 PRAXAIR DISTRIBUTION INC	1	701429	REPAIR & MAINT SUPPLIES	06/30/21	general gas service	424.70
293113 DYNAMIC LIFECYCLE INNOVATIONS INC	1	701430	E-WASTE	06/30/21	E-waste	1,885.55
283940 CHEM TREAT INC	1	701431	WATER TREATMENT	06/30/21	Water Treatment	1,848.03
135771 SWEETWATER SANITATION SERVICE	1	701432	WATER & SEWER	06/30/21	Sweetwater	2,215.74
292265 CEMSOURCE INC	1	701433	REPAIR & MAINT EQUIPMENT	06/30/21	Opacity purge air pressure swit	184.00
80748 MC MASTER CARR SUPPLY COMPANY	1	701434	REPAIR & MAINT EQUIPMENT	06/30/21	air drain valve	205.45
80748 MC MASTER CARR SUPPLY COMPANY	1	701434	REPAIR & MAINT EQUIPMENT	06/30/21	1 1/4 X 2 bushing	23.10
80748 MC MASTER CARR SUPPLY COMPANY	1	701434	REPAIR & MAINT EQUIPMENT	06/30/21	shipping	10.34
80748 MC MASTER CARR SUPPLY COMPANY	1	701435	REPAIR & MAINT EQUIPMENT	06/30/21	air switching valve for draft d	523.38
80748 MC MASTER CARR SUPPLY COMPANY	1	701435	REPAIR & MAINT EQUIPMENT	06/30/21	shipping	9.68
127426 UPS	1	701436	FREIGHT-POSTAGE	06/30/21	Postage	14.58
127426 UPS	1	701437	FREIGHT-POSTAGE	06/30/21	Postage	4.69
289914 CINTAS CORPORATION	1	701438	UNIFORMS	06/30/21	Uniforms	32.09
289914 CINTAS CORPORATION	1	701438	UNIFORMS	06/30/21	Uniforms	378.80

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

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
289914 CINTAS CORPORATION	1	701439	UNIFORMS	06/30/21	Uniforms	32.09
289914 CINTAS CORPORATION	1	701439	UNIFORMS	06/30/21	Uniforms	327.80
289914 CINTAS CORPORATION	1	701440	UNIFORMS	06/30/21	Uniforms	32.09
289914 CINTAS CORPORATION	1	701440	UNIFORMS	06/30/21	Uniforms	330.35
289914 CINTAS CORPORATION	1	701441	UNIFORMS	06/30/21	Uniforms	34.64
289914 CINTAS CORPORATION	1	701441	UNIFORMS	06/30/21	Uniforms	355.85
289914 CINTAS CORPORATION	1	701442	JANITORIAL SUPPLIES	06/30/21	Towels	47.82
289914 CINTAS CORPORATION	1	701443	JANITORIAL SUPPLIES	06/30/21	Towels	47.16
289914 CINTAS CORPORATION	1	701444	JANITORIAL SUPPLIES	06/30/21	towels	47.82
289914 CINTAS CORPORATION	1	701445	JANITORIAL SUPPLIES	06/30/21	Towels	47.16
6696 NOBLE'S TIRE SERVICE INC	1	701446	REPAIR & MAINT VEHICLES	06/30/21	Tires	362.44
284173 VERIZON BUSINESS	1	701447	TELEPHONE	06/30/21	Telephone	32.05
286389 SYNERGY COOPERATIVE	1	701448	FUEL - VEHICLES	06/30/21	Fuel	55.00
286389 SYNERGY COOPERATIVE	1	701449	PROPANE	06/30/21	LP	47.09
286389 SYNERGY COOPERATIVE	1	701450	FUEL - VEHICLES	06/30/21	Fuel	50.50
286389 SYNERGY COOPERATIVE	1	701451	PROPANE	06/30/21	Fuel	24.99
286389 SYNERGY COOPERATIVE	1	701452	FUEL - VEHICLES	06/30/21	Fuel	54.50
286389 SYNERGY COOPERATIVE	1	701453	FUEL - VEHICLES	06/30/21	Fuel	63.50
286389 SYNERGY COOPERATIVE	1	701454	FUEL - VEHICLES	06/30/21	Gas	34.77
286389 SYNERGY COOPERATIVE	1	701455	FUEL - VEHICLES	06/30/21	Gas	93.00
4081 BEARING HEADQUARTERS COMPANY	1	701456	REPAIR & MAINT SUPPLIES	07/07/21	lovejoy couplings L100-.750	125.55
4081 BEARING HEADQUARTERS COMPANY	1	701456	REPAIR & MAINT SUPPLIES	07/07/21	lovejoy couplings l100-1.250	100.44
4081 BEARING HEADQUARTERS COMPANY	1	701456	REPAIR & MAINT SUPPLIES	07/07/21	lovejoy L100 inserts	54.52
284041 HAWKINS INC	1	701457	WATER TREATMENT	07/07/21	water treatment chemicals	2,170.79
44423 AUTO VALUE BARRON	1	701458	REPAIR & MAINT LOADERS	07/07/21	W-11 battery	162.99
44423 AUTO VALUE BARRON	1	701458	REPAIR & MAINT LOADERS	07/07/21	battery core	-18.00
44423 AUTO VALUE BARRON	1	701458	REPAIR & MAINTENANCE SUPPLIES	07/07/21	ratchet straps	14.99
44423 AUTO VALUE BARRON	1	701459	REPAIR & MAINTENANCE VEHICLES	07/07/21	recycle truck tail light bulbs	5.29
298786 LINCOLN CONTRACTORS SUPPLY INC	1	701460	REPAIR & MAINT EQUIPMENT	07/07/21	towable air compressor rental.	315.00
298786 LINCOLN CONTRACTORS SUPPLY INC	1	701460	REPAIR & MAINT EQUIPMENT	07/07/21	air comp hose rental. 50 feet.	60.00
298786 LINCOLN CONTRACTORS SUPPLY INC	1	701460	REPAIR & MAINT EQUIPMENT	07/07/21	air compressor rental 1 day	105.00
298786 LINCOLN CONTRACTORS SUPPLY INC	1	701460	REPAIR & MAINT EQUIPMENT	07/07/21	fuel charge	70.20
298786 LINCOLN CONTRACTORS SUPPLY INC	1	701460	REPAIR & MAINT EQUIPMENT	07/07/21	air hose rental 1 day	20.00
298786 LINCOLN CONTRACTORS SUPPLY INC	1	701460	REPAIR & MAINT EQUIPMENT	07/07/21	rental damage waiver	45.00
36447 POWERPLAN	1	701461	REPAIR & MAINT LOADERS	07/07/21	universal joint cap	42.20
36447 POWERPLAN	1	701461	REPAIR & MAINT LOADERS	07/07/21	Cap screws	23.52
36447 POWERPLAN	1	701461	REPAIR & MAINT LOADERS	07/07/21	shipping	19.00
36447 POWERPLAN	1	701462	REPAIR & MAINT LOADERS	07/07/21	444-H boom cylinder rebuild	1,209.35
36447 POWERPLAN	1	701463	REPAIR & MAINT LOADERS	07/07/21	444-H Bucket cylinder rod (AH16	1,526.92
36447 POWERPLAN	1	701463	REPAIR & MAINT LOADERS	07/07/21	444-H cylinder Bore seal kit(AH	165.70
36447 POWERPLAN	1	701463	REPAIR & MAINT LOADERS	07/07/21	444-H cylinder rod seal kit(AHC	123.87

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

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
36447 POWERPLAN	1	701463	REPAIR & MAINT LOADERS	07/07/21	Rebuild Labor	645.00
36447 POWERPLAN	1	701463	REPAIR & MAINT LOADERS	07/07/21	Misc.	97.25
109193 MENARDS - RICE LAKE STORE	1	701466	REPAIR & MAINT SUPPLIES	07/14/21	teks lathe drill	7.20
109193 MENARDS - RICE LAKE STORE	1	701466	OFFICE SUPPLIES	07/14/21	Corner brace	89.94
109193 MENARDS - RICE LAKE STORE	1	701466	REPAIR & MAINT BUILDINGS	07/14/21	purdy 4in wd 3pk	8.49
109193 MENARDS - RICE LAKE STORE	1	701466	REPAIR & MAINT SUPPLIES	07/14/21	25lb Bag Oil Dri	39.92
109193 MENARDS - RICE LAKE STORE	1	701466	REPAIR & MAINTENANCE VEHICLES	07/14/21	60in steel handle	5.99
109193 MENARDS - RICE LAKE STORE	1	701466	TOOLS	07/14/21	3pc tool set	24.99
109193 MENARDS - RICE LAKE STORE	1	701466	TOOLS	07/14/21	transport 3/8	77.98
109193 MENARDS - RICE LAKE STORE	1	701466	REPAIR & MAINT VEHICLES	07/14/21	16in toolbox with organizers	8.99
109193 MENARDS - RICE LAKE STORE	1	701466	REPAIR & MAINT SUPPLIES	07/14/21	3/4 in blue tflontp	39.54
109193 MENARDS - RICE LAKE STORE	1	701466	REPAIR & MAINT SUPPLIES	07/14/21	blue teflon 1/2in	23.76
109193 MENARDS - RICE LAKE STORE	1	701466	REPAIR & MAINT VEHICLES	07/14/21	retractable utility knife	2.99
109193 MENARDS - RICE LAKE STORE	1	701466	REPAIR & MAINT SUPPLIES	07/14/21	25ft px selflock tape	20.94
109193 MENARDS - RICE LAKE STORE	1	701466	REPAIR & MAINT BUILDINGS	07/14/21	door gate spring	21.96
109193 MENARDS - RICE LAKE STORE	1	701466	REPAIR & MAINT SUPPLIES	07/14/21	1-1/2in open s hook	.97
109193 MENARDS - RICE LAKE STORE	1	701466	REPAIR & MAINT VEHICLES	07/14/21	16oz curbed claw hammer	4.99
109193 MENARDS - RICE LAKE STORE	1	701466	REPAIR & MAINT VEHICLES	07/14/21	mf-8in adj wrench	8.94
109193 MENARDS - RICE LAKE STORE	1	701466	REPAIR & MAINT SUPPLIES	07/14/21	3.5 deg spray tip	21.87
109193 MENARDS - RICE LAKE STORE	1	701466	SAFETY EQUIPMENT	07/14/21	16 jack 10ft	3.99
109193 MENARDS - RICE LAKE STORE	1	701466	REPAIR & MAINT SUPPLIES	07/14/21	FVP starting fluid	10.76
109193 MENARDS - RICE LAKE STORE	1	701466	TOOLS	07/14/21	hook cs g43	7.19
109193 MENARDS - RICE LAKE STORE	1	701466	TOOLS	07/14/21	3/8in grab hook	10.38
109193 MENARDS - RICE LAKE STORE	1	701466	REPAIR & MAINT BUILDINGS	07/14/21	furdy 12in jmini fram	4.98
109193 MENARDS - RICE LAKE STORE	1	701466	SAFETY EQUIPMENT	07/14/21	Class 2 safety vest	13.98
109193 MENARDS - RICE LAKE STORE	1	701466	OFFICE SUPPLIES	07/14/21	16-2 prttable htr cor	4.84
109193 MENARDS - RICE LAKE STORE	1	701466	REPAIR & MAINT SUPPLIES	07/14/21	pt 2x flat blakc	17.84
109193 MENARDS - RICE LAKE STORE	1	701466	REPAIR & MAINT SUPPLIES	07/14/21	11oz fluor red orange	7.92
109193 MENARDS - RICE LAKE STORE	1	701466	OFFICE SUPPLIES	07/14/21	14-3 25ft all wthr tri-ta	22.97
109193 MENARDS - RICE LAKE STORE	1	701466	REPAIR & MAINTENANCE VEHICLES	07/14/21	vehicle brush head	8.99
109193 MENARDS - RICE LAKE STORE	1	701466	JANITORIAL SUPPLIES	07/14/21	zep wet look floor finish	24.97
109193 MENARDS - RICE LAKE STORE	1	701466	REPAIR & MAINT SUPPLIES	07/14/21	8oz rs no.5 thread sealant	35.28
109193 MENARDS - RICE LAKE STORE	1	701466	REPAIR & MAINT SUPPLIES	07/14/21	rebate	-89.71
88277 GRAINGER	1	701467	SAFETY EQUIPMENT	07/14/21	surgar free sports drink mix	58.28
88277 GRAINGER	1	701467	SAFETY EQUIPMENT	07/14/21	shipping	11.68
315443 FLUKE ELECTRONICS CORPORATION	1	701468	MERF CAPITAL IMPROVE - EQUIPMENT	07/14/21	Optaline Touch alignment system	15,137.00
315443 FLUKE ELECTRONICS CORPORATION	1	701468	MERF CAPITAL IMPROVE - EQUIPMENT	07/14/21	Bracket and hardware add on	767.00
315443 FLUKE ELECTRONICS CORPORATION	1	701468	MERF CAPITAL IMPROVE - EQUIPMENT	07/14/21	shipping	58.52
284033 GRAYMONT (WI) LLC	1	701469	FLUE GAS TREATMENT	07/14/21	load of lime (22.46 ton)	3,336.21
80748 MC MASTER CARR SUPPLY COMPANY	1	701470	REPAIR & MAINT EQUIPMENT	07/14/21	buzzer	27.98
80748 MC MASTER CARR SUPPLY COMPANY	1	701470	REPAIR & MAINT EQUIPMENT	07/14/21	threaded rod	12.26

COUNTY OF BARRON

Payment Request Edit

On-Line Vouchers

FPEDT01G

SOLID WASTE

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
80748 MC MASTER CARR SUPPLY COMPANY	1	701470	REPAIR & MAINT EQUIPMENT	07/14/21	conduit fitting	38.17
80748 MC MASTER CARR SUPPLY COMPANY	1	701470	REPAIR & MAINT EQUIPMENT	07/14/21	conduit fitting	26.33
80748 MC MASTER CARR SUPPLY COMPANY	1	701470	REPAIR & MAINT EQUIPMENT	07/14/21	shipping	20.30
80748 MC MASTER CARR SUPPLY COMPANY	1	701470	REPAIR & MAINT EQUIPMENT	07/14/21	buzzer	17.29
80748 MC MASTER CARR SUPPLY COMPANY	1	701471	REPAIR & MAINT EQUIPMENT	07/14/21	push buttons	175.96
80748 MC MASTER CARR SUPPLY COMPANY	1	701471	REPAIR & MAINT EQUIPMENT	07/14/21	shipping	9.95
80748 MC MASTER CARR SUPPLY COMPANY	1	701472	REPAIR & MAINT EQUIPMENT	07/14/21	1 1/2 inch 800# gate valve	265.77
80748 MC MASTER CARR SUPPLY COMPANY	1	701472	REPAIR & MAINT SUPPLIES	07/14/21	SS 1/2 inch nuts (pack of 25)	10.50
80748 MC MASTER CARR SUPPLY COMPANY	1	701472	REPAIR & MAINT SUPPLIES	07/14/21	SS 1/2 inch bolts(pack of 10)	38.35
80748 MC MASTER CARR SUPPLY COMPANY	1	701472	REPAIR & MAINT EQUIPMENT	07/14/21	shipping	19.87
80748 MC MASTER CARR SUPPLY COMPANY	1	701473	TOOLS	07/14/21	metric 1/2 drive allen head set	83.57
80748 MC MASTER CARR SUPPLY COMPANY	1	701473	TOOLS	07/14/21	standard 1/2 drive allen socket	96.80
80748 MC MASTER CARR SUPPLY COMPANY	1	701473	TOOLS	07/14/21	shipping	10.90
80748 MC MASTER CARR SUPPLY COMPANY	1	701474	REPAIR & MAINT SUPPLIES	07/14/21	3/4 pipe nipple pack	158.93
80748 MC MASTER CARR SUPPLY COMPANY	1	701474	REPAIR & MAINT SUPPLIES	07/14/21	grease zirks(pack of 10)	7.84
80748 MC MASTER CARR SUPPLY COMPANY	1	701474	REPAIR & MAINT EQUIPMENT	07/14/21	C/T vibration switch	763.33
80748 MC MASTER CARR SUPPLY COMPANY	1	701474	REPAIR & MAINT EQUIPMENT	07/14/21	shipping	14.87
205044 DRESSER-RAND GROUP	1	701475	REPAIR & MAINT EQUIPMENT	07/14/21	cstg exhaust bearing 3-1/2 inch	1,588.82
205044 DRESSER-RAND GROUP	1	701475	REPAIR & MAINT EQUIPMENT	07/14/21	cstg inlet bearing 3x3	1,875.64
205044 DRESSER-RAND GROUP	1	701475	REPAIR & MAINT EQUIPMENT	07/14/21	rtd element for bearings	1,873.12
2224 MEYER SALES COMPANY INC	1	701476	REPAIR & MAINTENANCE VEHICLES	07/14/21	recycle truck clutch adjustment	199.02
2224 MEYER SALES COMPANY INC	1	701476	REPAIR & MAINT VEHICLES	07/14/21	recycle truck coolant leak repa	143.59
286389 SYNERGY COOPERATIVE	1	701477	FUEL - VEHICLES	07/21/21	Fuel	56.85
286389 SYNERGY COOPERATIVE	1	701478	PROPANE	07/21/21	LP	24.99
3409 PRAXAIR DISTRIBUTION INC	1	701479	REPAIR & MAINT SUPPLIES	07/21/21	specialty gas service	747.38
3409 PRAXAIR DISTRIBUTION INC	1	701480	REPAIR & MAINT SUPPLIES	07/21/21	Monthly gas service	230.05
284041 HAWKINS INC	1	701481	WATER TREATMENT	07/21/21	chemical service	636.90
88277 GRAINGER	1	701482	REPAIR & MAINTENANCE EQUIPMENT	07/21/21	BSTG air filters	174.96
88277 GRAINGER	1	701482	REPAIR & MAINT EQUIPMENT	07/21/21	shipping	18.24
88277 GRAINGER	1	701483	REPAIR & MAINT BUILDINGS	07/21/21	Rooftop unit air filters	190.08
88277 GRAINGER	1	701483	REPAIR & MAINT BUILDINGS	07/21/21	shipping	43.52
88277 GRAINGER	1	701484	MERF CAPITAL IMPROVE - EQUIPMENT	07/21/21	electrical enclosure	468.31
80748 MC MASTER CARR SUPPLY COMPANY	1	701485	REPAIR & MAINT SUPPLIES	07/21/21	plate clamp lock spring (pack o	7.33
80748 MC MASTER CARR SUPPLY COMPANY	1	701485	REPAIR & MAINT SUPPLIES	07/21/21	auger coupling sprockets	111.52
80748 MC MASTER CARR SUPPLY COMPANY	1	701485	REPAIR & MAINT SUPPLIES	07/21/21	shipping	10.36
80748 MC MASTER CARR SUPPLY COMPANY	1	701486	REPAIR & MAINT EQUIPMENT	07/21/21	outlet damper linkage screws(pa	9.97
80748 MC MASTER CARR SUPPLY COMPANY	1	701486	REPAIR & MAINT EQUIPMENT	07/21/21	outlet damper shaft collars	103.68
80748 MC MASTER CARR SUPPLY COMPANY	1	701486	REPAIR & MAINT SUPPLIES	07/21/21	2 inch hose barbs	27.68
80748 MC MASTER CARR SUPPLY COMPANY	1	701486	REPAIR & MAINT SUPPLIES	07/21/21	1/2 inch recessed concrete anch	25.86
80748 MC MASTER CARR SUPPLY COMPANY	1	701486	REPAIR & MAINT SUPPLIES	07/21/21	3/8 recessed concrete anchors (12.14
80748 MC MASTER CARR SUPPLY COMPANY	1	701486	REPAIR & MAINT SUPPLIES	07/21/21	130 piece shim kit refill	229.45

COUNTY OF BARRON

Payment Request Edit

On-Line Vouchers

SOLID WASTE

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
80748 MC MASTER CARR SUPPLY COMPANY	1	701486	REPAIR & MAINT SUPPLIES	07/21/21	shipping	15.31
80748 MC MASTER CARR SUPPLY COMPANY	1	701487	REPAIR & MAINT VEHICLES	07/21/21	Pintle hitch mounting hardware	41.13
80748 MC MASTER CARR SUPPLY COMPANY	1	701487	REPAIR & MAINT VEHICLES	07/21/21	shipping	10.55
80748 MC MASTER CARR SUPPLY COMPANY	1	701488	REPAIR & MAINT EQUIPMENT	07/21/21	push buttons	94.76
80748 MC MASTER CARR SUPPLY COMPANY	1	701488	REPAIR & MAINT EQUIPMENT	07/21/21	spray nozzels	39.96
80748 MC MASTER CARR SUPPLY COMPANY	1	701488	REPAIR & MAINT EQUIPMENT	07/21/21	pipe couplings	20.96
80748 MC MASTER CARR SUPPLY COMPANY	1	701488	REPAIR & MAINT EQUIPMENT	07/21/21	shipping	9.96
80748 MC MASTER CARR SUPPLY COMPANY	1	701489	MERF CAPITAL IMPROVE - EQUIPMENT	07/21/21	pipe fittings and valve	56.13
80748 MC MASTER CARR SUPPLY COMPANY	1	701489	JANITORIAL SUPPLIES	07/21/21	garbage bags	13.32
80748 MC MASTER CARR SUPPLY COMPANY	1	701489	MERF CAPITAL IMPROVE - EQUIPMENT	07/21/21	shipping	12.59
284033 GRAYMONT (WI) LLC	1	701490	FLUE GAS TREATMENT	07/21/21	load of lime (22.69 ton)	3,370.37
284092 PINNACLE SALES INC	1	701491	REPAIR & MAINT EQUIPMENT	07/21/21	Garfoil gaskets	312.00
284092 PINNACLE SALES INC	1	701491	REPAIR & MAINT EQUIPMENT	07/21/21	fiber cushion gaskets	72.00
284092 PINNACLE SALES INC	1	701491	REPAIR & MAINT EQUIPMENT	07/21/21	mica sheilds	720.00
284092 PINNACLE SALES INC	1	701491	REPAIR & MAINT EQUIPMENT	07/21/21	shipping	21.31
161284 RUSSEL METALS WILLIAMS BAHCALL IN	1	701492	REPAIR & MAINT EQUIPMENT	07/21/21	flight tubing(per foot)	510.00
292605 WORLD FUEL SERVICES INC	1	701493	REPAIR & MAINT LOADERS	07/21/21	Power tran hyd oil	1,317.86
130613 GOODIN COMPANY	1	701494	REPAIR & MAINT EQUIPMENT	07/21/21	Boiler safety rebuild	600.00
130613 GOODIN COMPANY	1	701495	REPAIR & MAINT SUPPLIES	07/21/21	Pipe fittings for stock	122.75
2267 MILLER-BRADFORD AND RISBERG INC	1	701496	REPAIR & MAINT LOADERS	07/21/21	steel scraper blades	1,782.55
2267 MILLER-BRADFORD AND RISBERG INC	1	701496	REPAIR & MAINT LOADERS	07/21/21	shipping	150.00
263745 REPUBLIC SERVICES INC	1	701497	WASTE BY-PASS	07/21/21	Waste Bypass	5,138.35
255904 REPUBLIC SERVICES INC	1	701498	ASH DISPOSAL	07/21/21	Ash Disposal	52,700.67
255904 REPUBLIC SERVICES INC	1	701498	CONTRACTUAL SERVICES	07/21/21	Recycables Processing	171.05
2267 MILLER-BRADFORD AND RISBERG INC	1	701502	REPAIR & MAINT LOADERS	08/04/21	Case Excavator hyd oil(55gal)	1,045.00
2267 MILLER-BRADFORD AND RISBERG INC	1	701502	REPAIR & MAINT LOADERS	08/04/21	shipping	94.40
315346 HACH COMPANY	1	701503	MERF CAPITAL IMPROVE - EQUIPMENT	08/04/21	Surface Scatter 7 Turbidimeter	6,750.01
88277 GRAINGER	1	701508	REPAIR & MAINT EQUIPMENT	08/04/21	Red Pass Plus annual membership	129.00
303402 PAULUS MOBILE STORAGE LLC	1	701509	EQUIPMENT LEASE	08/04/21	Storage	140.00
292605 WORLD FUEL SERVICES INC	1	701510	REPAIR & MAINT LOADERS	08/04/21	DEF	133.10
292605 WORLD FUEL SERVICES INC	1	701510	REPAIR & MAINT EQUIPMENT	08/04/21	Ultra Guard Hyd oil	995.84
292605 WORLD FUEL SERVICES INC	1	701510	REPAIR & MAINT SUPPLIES	08/04/21	Case of grease	114.84
292605 WORLD FUEL SERVICES INC	1	701510	REPAIR & MAINT LOADERS	08/04/21	DEF barrel deposit	25.00
80748 MC MASTER CARR SUPPLY COMPANY	1	701511	REPAIR & MAINT EQUIPMENT	08/04/21	flight delrin	196.80
80748 MC MASTER CARR SUPPLY COMPANY	1	701511	REPAIR & MAINT SUPPLIES	08/04/21	1/2 emt conduit	114.90
80748 MC MASTER CARR SUPPLY COMPANY	1	701511	REPAIR & MAINT EQUIPMENT	08/04/21	shipping	123.98
80748 MC MASTER CARR SUPPLY COMPANY	1	701512	REPAIR & MAINT SUPPLIES	08/04/21	watertight cord grips	40.08
80748 MC MASTER CARR SUPPLY COMPANY	1	701512	REPAIR & MAINT SUPPLIES	08/04/21	strut channel	127.30
80748 MC MASTER CARR SUPPLY COMPANY	1	701512	REPAIR & MAINT SUPPLIES	08/04/21	strut channel (shallow)	85.24
80748 MC MASTER CARR SUPPLY COMPANY	1	701512	REPAIR & MAINT SUPPLIES	08/04/21	shipping	111.09
80748 MC MASTER CARR SUPPLY COMPANY	1	701513	MERF CAPITAL IMPROVE - EQUIPMENT	08/04/21	air filter for turbidity meter	100.90

COUNTY OF BARRON

Payment Request Edit

On-Line Vouchers

FPEDT01G

SOLID WASTE

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
80748 MC MASTER CARR SUPPLY COMPANY	1	701513	MERF CAPITAL IMPROVE - EQUIPMENT	08/04/21	air flow meter for turbidity me	81.00
80748 MC MASTER CARR SUPPLY COMPANY	1	701513	MERF CAPITAL IMPROVE - EQUIPMENT	08/04/21	shipping	10.23
80748 MC MASTER CARR SUPPLY COMPANY	1	701514	REPAIR & MAINT EQUIPMENT	08/04/21	compressed air filter for draft	171.25
80748 MC MASTER CARR SUPPLY COMPANY	1	701514	REPAIR & MAINT EQUIPMENT	08/04/21	shipping	9.66
141755 SUNSOURCE	1	701515	REPAIR & MAINT EQUIPMENT	08/04/21	fire door ram seal kits	588.66
141755 SUNSOURCE	1	701515	REPAIR & MAINT EQUIPMENT	08/04/21	fire door ram rod bearings	132.04
141755 SUNSOURCE	1	701515	REPAIR & MAINT EQUIPMENT	08/04/21	fire door ram replacement rod	774.36
141755 SUNSOURCE	1	701515	REPAIR & MAINT EQUIPMENT	08/04/21	shipping	69.31
266728 AIRGAS USA LLC	1	701516	SAFETY EQUIPMENT	08/04/21	gloves (1 case 120 pair)	596.40
284874 CENTRAL STATES WIRE PRODUCTS INC	1	701517	OTHER OPERATING SUPPLIES	08/04/21	Recycling bailing wire	1,287.50
109193 MENARDS - RICE LAKE STORE	1	701524	TOOLS	08/11/21	20k tripd	139.99
109193 MENARDS - RICE LAKE STORE	1	701524	JANITORIAL SUPPLIES	08/11/21	3.5 gal utility bucket	8.37
109193 MENARDS - RICE LAKE STORE	1	701524	REPAIR & MAINT SUPPLIES	08/11/21	15oz brake cleaner	13.45
109193 MENARDS - RICE LAKE STORE	1	701524	REPAIR & MAINT SUPPLIES	08/11/21	double j utility hook	6.99
109193 MENARDS - RICE LAKE STORE	1	701524	REPAIR & MAINT SUPPLIES	08/11/21	2x15in dust strg velcro	21.99
109193 MENARDS - RICE LAKE STORE	1	701524	JANITORIAL SUPPLIES	08/11/21	121oz bleach	5.14
109193 MENARDS - RICE LAKE STORE	1	701524	REPAIR & MAINT EQUIPMENT	08/11/21	Rebate	-89.99
109193 MENARDS - RICE LAKE STORE	1	701524	OFFICE SUPPLIES	08/11/21	small storage trunk	15.97
109193 MENARDS - RICE LAKE STORE	1	701524	REPAIR & MAINT EQUIPMENT	08/11/21	1/2HP cast iron sump pump	119.00
109193 MENARDS - RICE LAKE STORE	1	701524	REPAIR & MAINT SUPPLIES	08/11/21	sp WH Killer	21.88
109193 MENARDS - RICE LAKE STORE	1	701524	REPAIR & MAINT SUPPLIES	08/11/21	3.5 0 Deg Spray Tip	43.74
109193 MENARDS - RICE LAKE STORE	1	701524	OFFICE SUPPLIES	08/11/21	mini desktop calcu	14.88
109193 MENARDS - RICE LAKE STORE	1	701524	TOOLS	08/11/21	retractable utlity knife	14.95
109193 MENARDS - RICE LAKE STORE	1	701524	REPAIR & MAINT SUPPLIES	08/11/21	caster 2in tpr rigid	4.58
109193 MENARDS - RICE LAKE STORE	1	701524	REPAIR & MAINT SUPPLIES	08/11/21	3/4in 80 rise	.43
109193 MENARDS - RICE LAKE STORE	1	701524	REPAIR & MAINT SUPPLIES	08/11/21	12x 3/4in comp	4.69
109193 MENARDS - RICE LAKE STORE	1	701524	REPAIR & MAINT SUPPLIES	08/11/21	3/16 x 1 fender washer	3.99
109193 MENARDS - RICE LAKE STORE	1	701525	JANITORIAL SUPPLIES	08/11/21	DAWN	8.94
109193 MENARDS - RICE LAKE STORE	1	701525	REPAIR & MAINT SUPPLIES	08/11/21	DIELECTRIC GREASE	26.91
109193 MENARDS - RICE LAKE STORE	1	701525	TOOLS	08/11/21	HAMMER	39.96
109193 MENARDS - RICE LAKE STORE	1	701525	TOOLS	08/11/21	LED CLAMP LIGHT	14.99
109193 MENARDS - RICE LAKE STORE	1	701525	REPAIR & MAINT BUILDINGS	08/11/21	16 OZ MIX AND MEASURE	.69
109193 MENARDS - RICE LAKE STORE	1	701525	SAFETY EQUIPMENT	08/11/21	NITRILE GLOVES	24.28
109193 MENARDS - RICE LAKE STORE	1	701525	REPAIR & MAINT SUPPLIES	08/11/21	XTREME CABLE TIE	9.99
109193 MENARDS - RICE LAKE STORE	1	701525	TOOLS	08/11/21	SCREWGUIDE	3.98
109193 MENARDS - RICE LAKE STORE	1	701525	TOOLS	08/11/21	DRIVE GUIDE BIT	4.99
109193 MENARDS - RICE LAKE STORE	1	701525	JANITORIAL SUPPLIES	08/11/21	COMET CLEANER	.98
109193 MENARDS - RICE LAKE STORE	1	701525	REPAIR & MAINT BUILDINGS	08/11/21	FOAM ROLLER	10.49
109193 MENARDS - RICE LAKE STORE	1	701525	JANITORIAL SUPPLIES	08/11/21	GLASS CLEANER REFILL	6.48
109193 MENARDS - RICE LAKE STORE	1	701525	TOOLS	08/11/21	WRECKING BAR	19.97
109193 MENARDS - RICE LAKE STORE	1	701525	TOOLS	08/11/21	GOOSENECK RIP BAR	23.96

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	701525	OFFICE SUPPLIES	08/11/21	ROLLERBLADE CASTER	26.99
109193 MENARDS - RICE LAKE STORE	1	701525	REPAIR & MAINT BUILDINGS	08/11/21	SMOOTH SUR PUSH BROOM	89.97
109193 MENARDS - RICE LAKE STORE	1	701525	REPAIR & MAINT BUILDINGS	08/11/21	REBATE	-53.31
293113 DYNAMIC LIFECYCLE INNOVATIONS INC	1	701526	E-WASTE	08/11/21	E-WASTE	1,799.11
293113 DYNAMIC LIFECYCLE INNOVATIONS INC	1	701526	FREIGHT-POSTAGE	08/11/21	Transportion Fee	750.00
312436 NORTHERN LAKE SERVICE INC	1	701527	ASH ANALYSIS	08/11/21	Incinerator Bottom Ash Testing	1,711.40
289906 ALLIED MINERAL PRODUCTS	1	701528	REPAIR & MAINT EQUIPMENT	08/11/21	Titan fine refractory	1,513.60
289906 ALLIED MINERAL PRODUCTS	1	701528	REPAIR & MAINT EQUIPMENT	08/11/21	shipping	216.00
283940 CHEM TREAT INC	1	701529	WATER TREATMENT	08/11/21	water treatment service	1,848.03
6696 NOBLE'S TIRE SERVICE INC	1	701530	REPAIR & MAINT VEHICLES	08/11/21	ash trailer tire repair	27.50
3409 PRAXAIR DISTRIBUTION INC	1	701531	REPAIR & MAINT SUPPLIES	08/11/21	misc welding supplies	300.71
2224 MEYER SALES COMPANY INC	1	701532	REPAIR & MAINTENANCE EQUIPMENT	08/11/21	old recycling truck service	951.46
289914 CINTAS CORPORATION	1	701533	JANITORIAL SUPPLIES	08/11/21	TOWELS	47.16
289914 CINTAS CORPORATION	1	701534	JANITORIAL SUPPLIES	08/11/21	Towels	47.16
289914 CINTAS CORPORATION	1	701535	JANITORIAL SUPPLIES	08/11/21	Towels	47.82
289914 CINTAS CORPORATION	1	701536	JANITORIAL SUPPLIES	08/11/21	Towels	47.16
289914 CINTAS CORPORATION	1	701537	JANITORIAL SUPPLIES	08/11/21	Towels	47.82
289914 CINTAS CORPORATION	1	701538	UNIFORMS	08/11/21	UNIFORMS	72.89
289914 CINTAS CORPORATION	1	701538	UNIFORMS	08/11/21	UNIFORMS	372.16
289914 CINTAS CORPORATION	1	701539	UNIFORMS	08/11/21	Uniforms	32.09
289914 CINTAS CORPORATION	1	701539	UNIFORMS	08/11/21	Uniforms	410.41
289914 CINTAS CORPORATION	1	701540	UNIFORMS	08/11/21	Uniforms	32.09
289914 CINTAS CORPORATION	1	701540	UNIFORMS	08/11/21	Uniforms	332.90
289914 CINTAS CORPORATION	1	701541	UNIFORMS	08/11/21	Uniforms	32.09
289914 CINTAS CORPORATION	1	701541	UNIFORMS	08/11/21	Uniforms	322.70
289914 CINTAS CORPORATION	1	701542	UNIFORMS	08/11/21	Uniforms	32.09
289914 CINTAS CORPORATION	1	701542	UNIFORMS	08/11/21	unif	330.35
88277 GRAINGER	1	701543	SAFETY EQUIPMENT	08/17/21	handheld radio batteries	155.76
88277 GRAINGER	1	701543	SAFETY EQUIPMENT	08/17/21	ear plugs	147.02
80748 MC MASTER CARR SUPPLY COMPANY	1	701544	REPAIR & MAINT EQUIPMENT	08/17/21	2 inch plastic pipe fittings	29.00
80748 MC MASTER CARR SUPPLY COMPANY	1	701544	REPAIR & MAINTENANCE EQUIPMENT	08/17/21	edge guard trim	63.50
80748 MC MASTER CARR SUPPLY COMPANY	1	701544	REPAIR & MAINT EQUIPMENT	08/17/21	shipping	12.35
2267 MILLER-BRADFORD AND RISBERG INC	1	701545	REPAIR & MAINT LOADERS	08/17/21	seat belt for 521G	102.90
2267 MILLER-BRADFORD AND RISBERG INC	1	701545	REPAIR & MAINTENANCE LOADERS	08/17/21	shipping	18.84
88277 GRAINGER	1	701546	TOOLS	08/17/21	power washer unloader valve	100.97
292265 CEMSOURCE INC	1	701547	INSPECTION FEES	08/17/21	Yearly COMS Audit	2,150.55
4715 MAYO CLINIC HEALTH SYSTEM-NORTHLA	1	701548	EMPLOYEE PHYSICALS	08/17/21	Drug Screen -	47.00
284033 GRAYMONT (WI) LLC	1	701549	FLUE GAS TREATMENT	08/17/21	Load of Lime	3,452.07
8915 STEIN BROTHERS STEEL LLC	1	701550	REPAIR & MAINT BUILDINGS	08/17/21	W6-15 X 20 feet	368.19
8915 STEIN BROTHERS STEEL LLC	1	701550	REPAIR & MAINT BUILDINGS	08/17/21	W21-57 x 76 inches	244.76
8915 STEIN BROTHERS STEEL LLC	1	701550	REPAIR & MAINT BUILDINGS	08/17/21	labor charge	65.00

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

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
263745	1	701551	WASTE BY-PASS	08/17/21	Waste Bypass	7,864.75
255904	1	701552	ASH DISPOSAL	08/17/21	Ash Disposal	52,770.47
255904	1	701553	CONTRACTUAL SERVICES	08/17/21	Recycling Processing Charges	118.25
3409	1	701554	REPAIR & MAINT SUPPLIES	08/17/21	general supplies	173.27
3409	1	701555	REPAIR & MAINT SUPPLIES	08/17/21	acetylene	225.37
3409	1	701556	REPAIR & MAINT SUPPLIES	08/17/21	oxygen and co2 gas	190.14
3409	1	701557	REPAIR & MAINT SUPPLIES	08/17/21	cems calibration gas	1,115.78
166243	1	701558	CONTRACT SERVICES - PEST CONTROL	08/17/21	Pest Control	42.50
166243	1	701558	CONTRACT SERVICES - PEST CONTROL	08/17/21	Pest Control	42.50
127426	1	701559	FREIGHT-POSTAGE	08/17/21	June Charges	9.18
127426	1	701559	FREIGHT-POSTAGE	08/17/21	July Charges	12.73
286389	1	701560	PROPANE	08/17/21	LP	49.98
286389	1	701561	FUEL - VEHICLES	08/17/21	Fuel	56.55
312401	1	701562	WASTE BY-PASS	08/17/21	Truck scale painting	1,375.00
312410	1	701563	REPAIR & MAINT BUILDINGS	08/17/21	Truck scale sandblasting	2,000.00
285005	1	701565	REPAIR & MAINT EQUIPMENT	08/25/21	Palasyn 45 compressor oil	544.00
285005	1	701565	REPAIR & MAINT EQUIPMENT	08/25/21	shipping	74.16
285005	1	701566	REPAIR & MAINT EQUIPMENT	08/25/21	LPAC seperator element (08000-0	359.00
285005	1	701566	REPAIR & MAINT EQUIPMENT	08/25/21	shipping	26.95
284033	1	701567	FLUE GAS TREATMENT	08/25/21	load of lime (23.27 ton)	3,456.53
130613	1	701568	REPAIR & MAINT EQUIPMENT	08/25/21	pendant style sprinkler heads (108.43
80748	1	701569	REPAIR & MAINT EQUIPMENT	08/25/21	fly ash auger sprokets	339.60
80748	1	701569	REPAIR & MAINT EQUIPMENT	08/25/21	shipping	23.89
80748	1	701570	REPAIR & MAINT SUPPLIES	08/25/21	1/4 tube to 1/4 NPT yor lock fi	95.50
80748	1	701570	REPAIR & MAINT SUPPLIES	08/25/21	shipping	20.39
80748	1	701570	REPAIR & MAINT SUPPLIES	08/25/21	male garden hose fittings	25.32
80748	1	701570	REPAIR & MAINT SUPPLIES	08/25/21	female garden hose fittings (2	40.74
80748	1	701571	REPAIR & MAINT SUPPLIES	08/25/21	14g black wire	144.11
80748	1	701571	REPAIR & MAINT EQUIPMENT	08/25/21	trash pump open bearings	57.52
80748	1	701571	REPAIR & MAINT EQUIPMENT	08/25/21	Trash pump sealed bearings	66.96
80748	1	701571	REPAIR & MAINT SUPPLIES	08/25/21	shipping	23.27
292273	1	701572	REPAIR & MAINTENANCE VEHICLES	08/25/21	Yale #3 traction motor replacem	4,119.21
292273	1	701572	REPAIR & MAINTENANCE VEHICLES	08/25/21	reman core return	-500.00
4081	1	701573	REPAIR & MAINT EQUIPMENT	08/25/21	cooling tower belts	480.00
4081	1	701573	REPAIR & MAINT EQUIPMENT	08/25/21	shipping	14.80
88277	1	701574	TOOLS	08/25/21	air hammer chisels	92.76
88277	1	701574	SAFETY EQUIPMENT	08/25/21	radio microphones	109.62
62766	1	701575	REPAIR & MAINT EQUIPMENT	08/25/21	Carbon feeder motor	1,021.84
62766	1	701575	REPAIR & MAINT EQUIPMENT	08/25/21	shipping	52.33
62766	1	701576	REPAIR & MAINT EQUIPMENT	08/25/21	Carbon feeder gearbox grease (c	145.74
62766	1	701576	REPAIR & MAINT EQUIPMENT	08/25/21	shipping	31.78

COUNTY OF BARRON
 Payment Request Edit
 On-Line Vouchers

SOLID WASTE

<u>Vendor No/Name</u>	<u>Line#</u>	<u>voucher#</u>	<u>Account Desc</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
4081 BEARING HEADQUARTERS COMPANY	1	701577	REPAIR & MAINT EQUIPMENT	08/25/21	Cooling tower bearings	690.00
4081 BEARING HEADQUARTERS COMPANY	1	701577	REPAIR & MAINT EQUIPMENT	08/25/21	shipping	12.80
4081 BEARING HEADQUARTERS COMPANY	1	701578	REPAIR & MAINT EQUIPMENT	08/25/21	Charlyn motor(drop in replaceme	1,750.00
4081 BEARING HEADQUARTERS COMPANY	1	701578	REPAIR & MAINT EQUIPMENT	08/25/21	shipping	8.90
736 CHERMACK MACHINE INC	1	701579	REPAIR & MAINT EQUIPMENT	08/25/21	Reaction chamber auger drivesha	150.00
286176 SETCO INC	1	701580	MERF CAPITAL IMPROVE - EQUIPMENT	08/25/21	444-P tires	14,384.08
286176 SETCO INC	1	701580	MERF CAPITAL IMPROVE - EQUIPMENT	08/25/21	shipping	616.63
283940 CHEM TREAT INC	1	701581	WATER TREATMENT	08/25/21	Water Treatment	1,848.03
303402 PAULUS MOBILE STORAGE LLC	1	701582	EQUIPMENT LEASE	08/25/21	Mobile Storage	140.00
145262 MAYO CLINIC	1	701583	EMPLOYEE PHYSICALS	08/25/21	Processing Fee	32.00
109193 MENARDS - RICE LAKE STORE	1	701584	SAFETY EQUIPMENT	08/25/21	Class 2 safety vest	39.95
109193 MENARDS - RICE LAKE STORE	1	701584	REPAIR & MAINT BUILDINGS	08/25/21	Sandpaper	3.99
109193 MENARDS - RICE LAKE STORE	1	701584	TOOLS	08/25/21	MF-Comb Wrn Std 8mm	4.18
109193 MENARDS - RICE LAKE STORE	1	701584	TOOLS	08/25/21	MF Ratch QR	15.97
109193 MENARDS - RICE LAKE STORE	1	701584	REPAIR & MAINT SUPPLIES	08/25/21	Round Base Magnet	6.99
109193 MENARDS - RICE LAKE STORE	1	701584	REPAIR & MAINT BUILDINGS	08/25/21	WL W&D Silicone	5.95
109193 MENARDS - RICE LAKE STORE	1	701584	REPAIR & MAINT SUPPLIES	08/25/21	2in Black Cap	17.68
109193 MENARDS - RICE LAKE STORE	1	701584	REPAIR & MAINT SUPPLIES	08/25/21	2in black plug	17.28
109193 MENARDS - RICE LAKE STORE	1	701584	TOOLS	08/25/21	MF DPSKT	5.94
109193 MENARDS - RICE LAKE STORE	1	701584	REPAIR & MAINT SUPPLIES	08/25/21	25 bag oil dri	49.90
109193 MENARDS - RICE LAKE STORE	1	701584	REPAIR & MAINT VEHICLES	08/25/21	2G tank sprayer	14.97
109193 MENARDS - RICE LAKE STORE	1	701584	REPAIR & MAINT SUPPLIES	08/25/21	Distilled water	28.20
109193 MENARDS - RICE LAKE STORE	1	701584	JANITORIAL SUPPLIES	08/25/21	60in tapered wood handle	5.99
109193 MENARDS - RICE LAKE STORE	1	701584	REPAIR & MAINT BUILDINGS	08/25/21	Vertical Bike Hook	8.29
109193 MENARDS - RICE LAKE STORE	1	701584	REPAIR & MAINT BUILDINGS	08/25/21	5in Random orbit sander	39.99
109193 MENARDS - RICE LAKE STORE	1	701584	REPAIR & MAINT VEHICLES	08/25/21	New Car Scent Prot Wipes	13.17
109193 MENARDS - RICE LAKE STORE	1	701584	REPAIR & MAINT BUILDINGS	08/25/21	Heavy duty flex pad	4.54
109193 MENARDS - RICE LAKE STORE	1	701584	TOOLS	08/25/21	MF-Ratch QR Flxhd	29.98
109193 MENARDS - RICE LAKE STORE	1	701584	REPAIR & MAINT LOADERS	08/25/21	Sprayway 19oz Glass Clnr	7.96
109193 MENARDS - RICE LAKE STORE	1	701584	REPAIR & MAINT LOADERS	08/25/21	Zep HD Foaming Degreaser	9.98
109193 MENARDS - RICE LAKE STORE	1	701584	REPAIR & MAINT BUILDINGS	08/25/21	Sanding Disc	3.98
109193 MENARDS - RICE LAKE STORE	1	701584	REPAIR & MAINT BUILDINGS	08/25/21	Sanding Disc	3.98
109193 MENARDS - RICE LAKE STORE	1	701584	REPAIR & MAINT BUILDINGS	08/25/21	Sanding disc	3.98
109193 MENARDS - RICE LAKE STORE	1	701585	REPAIR & MAINT BUILDINGS	08/25/21	3/4in Cottage	12.99
109193 MENARDS - RICE LAKE STORE	1	701585	REPAIR & MAINT SUPPLIES	08/25/21	FVP Silicone Spray	16.14
109193 MENARDS - RICE LAKE STORE	1	701585	REPAIR & MAINT SUPPLIES	08/25/21	AA Rayovac Batt	16.99
109193 MENARDS - RICE LAKE STORE	1	701585	JANITORIAL SUPPLIES	08/25/21	ZEP Ultraviolet Degrease	20.96
109193 MENARDS - RICE LAKE STORE	1	701585	REPAIR & MAINT SUPPLIES	08/25/21	Replacement Spout	4.99
109193 MENARDS - RICE LAKE STORE	1	701585	JANITORIAL SUPPLIES	08/25/21	Bowl Brush Plunger Set	22.58
109193 MENARDS - RICE LAKE STORE	1	701585	REPAIR & MAINT BUILDINGS	08/25/21	NF Northern Blend	43.99
109193 MENARDS - RICE LAKE STORE	1	701585	REPAIR & MAINT BUILDINGS	08/25/21	Black Flag Fogger	29.97

COUNTY OF BARRON

Payment Request Edit

FPEDT01G

On-Line Vouchers

SOLID WASTE

<u>Vendor No/Name</u>	<u>Line#</u>	<u>voucher#</u>	<u>Account Desc</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
109193 MENARDS - RICE LAKE STORE	1	701585	REPAIR & MAINT SUPPLIES	08/25/21	FVP Chlrn Brake Clnr	16.14
109193 MENARDS - RICE LAKE STORE	1	701585	REPAIR & MAINT BUILDINGS	08/25/21	Steel Rollers	20.97
109193 MENARDS - RICE LAKE STORE	1	701585	REPAIR & MAINT SUPPLIES	08/25/21	25 Bag Oil Dri	19.96
Totals:						343,071.15

Dept Approval

Admin Approval