



Solid Waste Management Board Meeting

Tuesday, May 17, 2022 – 10:00 a.m.

Barron County Government Center – Room 2151
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. Election of Officers
 - a. Chair
 - b. Vice Chair
7. Approve Minutes of March 8, 2022
8. 2021 Year End Financials for Recycling and Waste to Energy
9. 2022 Year to Date Financials for Recycling and Waste to Energy
10. Special Cooperative Recycling Rate with WSR Sanitation and Recycling
11. Flow Control Ordinance
12. Fixed Asset Review
13. Staff Reports & Updates
 - a. Tipping Fee Rate Increase
 - b. Staffing Update
 - c. Haugen Recycling Site
 - d. Condensing Steam Turbine Generator
 - e. Acid Gas Removal System
 - f. Stack Compliance Testing
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, March 8, 2022 – 10:00 a.m.

Barron County Government Center – Room 2151
335 East Monroe Avenue – Barron, Wisconsin 54812

MINUTES

Members Present: Jim Gores, Bob Heil, Steve Johnson, Terry Skaar, Lynn Peterson, Bob Rogers

Others Present: Jeff French, Brent Bohn, Andy Hanson, Wendy Coleman, John Muench, Bob Zientara

The Solid Waste Management Board was called to order by Vice Chair Gores at 10:00 a.m.

French provided the public meeting notification confirming compliance with open meeting requirements.

Special Matters and Announcements (Non-Action Items): French made note of Wisconsin laws relating to charging electric vehicles and possible opportunities for the Waste to Energy facility.

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

There were no comments from the public.

Motion: (Skaar / Rogers) to approve the minutes of January 4, 2022. Carried

Tipping Fee Increase: Bohn requested that the Board consider an increase to the tipping fee effective 1/1/23. The last increase was 1/1/2020. Discussion. **Motion:** (Peterson / Heil) to raise tipping fee to \$75 for in county waste and no change for out of county waste effective 1/1/2023. Carried

Flow Control Ordinance: Flow control ordinance will expire in June of 2023. Staff are starting to review the requirements and timeline for extension to the flow control ordinance. This will be a future agenda item.

Staff Reports & Updates

- Water Treatment System Cost Analysis: Bohn provided information on the cost of the treatment system and the cost savings being realized since the installation of the system. The system is saving approximately \$50,000 per year.
- DNR FCE & Cylinder Gas Audit: Full Compliance Evaluation was recently completed. A cylinder gas audit was missed in one quarter last year. A corrective action plan was submitted. No further action is expected.
- #1 Primary Chamber Repairs: Photos of the recent repairs were reviewed. Repairs were completed in 14 days and the unit is running well.



Solid Waste Management Board Meeting

Tuesday, March 8, 2022 – 10:00 a.m.

Barron County Government Center – Room 2151
335 East Monroe Avenue – Barron, Wisconsin 54812

MINUTES

- Condensing Steam Turbine Generator Rebuild: Turbine has been removed and some potential issues were identified. Repair costs have increased due to bearings needing repair. Generator expected to be back in operation in about 10 days.
- Acid Gas Removal System Update: Bohn continues to work with Foth to develop the request for proposal (RFP) for the acid gas removal system with a draft expected in a couple of weeks.

Review Voucher Edit Lists: Bohn identified a couple of expenditures on the edit list that do not belong to Waste to Energy or Recycling. These vouchers were likely included in the batch from another department and staff will follow up.

Suggestions for Future Agenda Items: flow control ordinance

Set Date for Next Meeting: April 5, 2022 at 10:00 a.m.

Matco Industries, LLC Non-Binding Expression of Interest to Purchase Waste to Energy & Recycling Center: French gave an update on a proposal that was received to buy the facility in the amount of \$650,000. **Motion:** (Rogers / Peterson) to decline the offer. Carried

Motion: (Rogers / Johnson) to adjourn at 10:57 a.m. Carried

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
 For Year Ended, December 31, 2021

OPD 4/11/2013
 Date 4/20/2022
 Time 1:46:43 PM
 Preparer JBB

\\bcfile1\Finance\WASTE TO ENERGY\Monthly Financials\[2021 Cash Flows - Monthly.xlsx]EOY CASH FLOWS

Internal Management Memorandum

Unaudited Draft for Discussion Purposes Only

Fund 210 - Recycling

Revenues:	Budgeted	YTD Actual	YTD Variance	2020 Actual
Recycling Grant Revenues	\$ 88,000	\$ 88,171	\$ 171	\$ 87,984
Public Chg Recycling Serv	\$ 567,960	\$ 567,960	\$ -	\$ 526,932
Sales of Recyclable Materials	\$ 42,867	\$ 76,355	\$ 33,488	\$ 30,016
Sales of Fixed Assets	\$ -	\$ -	\$ -	\$ -
Tsf fr Contingency/GF/Debt Svc	\$ 3,172	\$ 6,849	\$ 3,677	\$ 3,931
Previous Year Carry Over	\$ 470,422	\$ (470,422)	\$ -	\$ -
	<u>\$ 1,172,421</u>	<u>\$ 739,335</u>	<u>\$ (433,086)</u>	<u>\$ 648,863</u>

Expenditures:	Budgeted	YTD Actual	YTD Variance	2020 Actual
Wages & Extra Help	\$ 261,125	\$ 228,543	\$ (32,582)	\$ 207,946
Wages - Overtime	\$ 1,000	\$ 282	\$ (718)	\$ 419
Committee	\$ 1,500	\$ 1,078	\$ (422)	\$ 957
Benefits	\$ 83,086	\$ 73,708	\$ (9,378)	\$ 72,960
Repair & Maintenance	\$ 32,000	\$ 32,368	\$ 368	\$ 39,280
Insurance	\$ 3,500	\$ 3,620	\$ 120	\$ 3,073
Utilities	\$ 13,800	\$ 11,210	\$ (2,590)	\$ 13,288
Contractual Services	\$ 550	\$ 2,295	\$ 1,745	\$ 4,760
Fuel	\$ 12,000	\$ 11,884	\$ (116)	\$ 9,926
Equipment Leases	\$ 1,700	\$ 2,430	\$ 730	\$ 1,680
Miscellaneous	\$ 24,250	\$ 22,363	\$ (1,887)	\$ 25,865
Capital Equipment	\$ 648,100	\$ 416,068	\$ (232,032)	\$ 67,946
Indirect Costs	\$ 89,810	\$ 89,810	\$ -	\$ 95,188
	<u>\$ 1,172,421</u>	<u>\$ 895,660</u>	<u>\$ (276,761)</u>	<u>\$ 543,287</u>

Change in Net Position (Rev-Exp) \$ (156,325) \$ 105,576

Barron County, Barron Wisconsin
 Waste To Energy - Fund 210
 For Year ended, December 31, 2021

OPD 7/2/2012
 Date 4/20/2022
 Time 1:46:43 PM
 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	\$ 753,785	\$ 645,389
Cash Payments for Goods and Services	\$ (624,244)	\$ (224,594)
Cash Payments for Employee Services	\$ (303,612)	\$ (282,281)
Net Cash Provided by (Used for) Operating Activities	<u>\$ (174,071)</u>	<u>\$ 138,514</u>
NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	\$ (174,071)	\$ 138,514
CASH & CASH EQUIVALENTS, JANUARY 1	<u>\$ 835,309</u>	<u>\$ 696,795</u>
CASH & CASH EQUIVALENTS, DECEMBER 31	<u>\$ 661,238</u>	<u>\$ 835,309</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating Gain/(Loss) - From Stmt of Net Position	\$ (156,325)	\$ 105,576
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	\$ 14,450	\$ (3,475)
Increase (Decrease) in Liabilities:		
Accounts Payable	\$ (32,855)	\$ 40,666
Sundry Vouchers Payable	\$ 659	\$ (4,253)
Net Cash Provided by Operating Activities	<u>\$ (174,071)</u>	<u>\$ 138,514</u>

BARRON COUNTY, WISCONSIN
WASTE-TO-ENERGY PLANT ENTERPRISE FUND
STATEMENT OF NET POSITION (Unaudited)
DECEMBER 31, 2021
(WITH COMPARATIVE TOTALS FOR DECEMBER 31, 2020)

	2021	2020
ASSETS		
Current Assets:		
Cash and Investments	711,038	936,349
Accounts Receivable	413,549	318,304
Prepaid Expenses	3,301	2,100
Total Current Assets	1,127,888	1,256,753
Restricted Assets:		
Wisconsin Retirement System Pension Asset	403,634	208,641
Noncurrent Assets:		
Capital Assets Not being Depreciated	83,750	285,656
Capital Assets Being Depreciated	12,804,837	12,368,574
Less: Accumulated Depreciation	11,204,579	11,172,299
Net Capital Assets in Service	1,684,008	1,481,931
Total Assets	3,215,530	2,947,325
DEFERRED OUTFLOWS OF RESOURCES		
Wisconsin Retirement System Pension Related	670,911	490,523
Other Postemployment Benefits Related	40,811	33,638
Total Deferred Outflows of Resources	711,722	524,161
LIABILITIES		
Liabilities:		
Current Liabilities		
Accounts Payable	163,795	415,698
Accrued Payroll	12,209	11,423
Accrued Interest Payable	1,029	1,998
Current Portion of General Obligation Notes	0	125,001
Current Portion of General Obligation Bonds	260,000	250,000
Current Portion of Accrued Employee Leave	94,127	100,062
Total Current Liabilities	531,160	904,182
Noncurrent Liabilities:		
General Obligation Notes	0	0
General Obligation Bonds	0	260,000
Wisconsin Retirement System Net Pension Liability	0	0
Net Other Postemployment Benefits Liability	92,760	78,178
Total Noncurrent Liabilities	92,760	338,178
Total Liabilities	623,920	1,242,360
DEFERRED INFLOWS OF RESOURCES		
Wisconsin Retirement System Pension Related	884,130	625,919
Other Postemployment Benefits Related	10,791	12,101
Total Deferred Outflows of Resources	894,921	638,020
NET POSITION		
Net Investment in Capital Assets	1,424,008	846,930
Restricted for Wisconsin Retirement System Pension Asset	403,634	208,641
Unrestricted	580,769	535,535
Total Net Position	2,408,411	1,591,106

BARRON COUNTY, WISCONSIN
WASTE-TO-ENERGY PLANT ENTERPRISE FUND
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION (Unaudited)
YEAR ENDED DECEMBER 31, 2021
(WITH COMPARATIVE TOTALS FOR YEAR ENDED DECEMBER 31, 2021)

	<u>2021</u>	<u>2020</u>
OPERATING REVENUES		
Tipping Fees:		
Contract Haulers:		
In-County Waste	1,660,428	1,605,270
Out-of-County Waste	860,351	964,386
Individuals	378,223	410,543
Steam Sales	400,409	450,922
Electricity Sales	282,690	276,725
Heat Sales	7,000	7,000
Metal Sales	69,163	29,105
Operator Certification Training Revenue	9,000	-
Refunds of Prior Year Expenses	39	-
Rebates & Refunds	725	-
Operating Grants	-	-
Insurance Recoveries	375	14,195
Total Operating Revenues	<u>3,668,402</u>	<u>3,758,146</u>
OPERATING EXPENSES		
(Detailed in Schedule D-4)	<u>3,229,131</u>	<u>4,068,700</u>
OPERATING INCOME (LOSS)	439,271	(310,554)
NONOPERATING REVENUES (EXPENSES)		
Gain (Loss) on Disposal of Capital Assets	38,709	(8,273)
Interest Income	2,658	9,149
Interest Expense	(29,103)	(46,905)
Total Nonoperating Revenues (Expenses)	<u>12,264</u>	<u>(46,029)</u>
INCOME (LOSS) BEFORE TRANSFERS AND CONTRIBUTIONS	451,535	(356,583)
TRANSFERS AND CONTRIBUTIONS		
Transfer from Other Funds	455,580	433,364
Transfer to the General Fund	(89,810)	(95,188)
Total Transfers and Contributions	<u>365,770</u>	<u>338,176</u>
CHANGE IN NET POSITION	817,305	(18,407)
Net Position - January 1	<u>1,591,106</u>	<u>1,609,513</u>
NET POSITION - DECEMBER 31	<u><u>2,408,411</u></u>	<u><u>1,591,106</u></u>

**BARRON COUNTY, WISCONSIN
WASTE-TO-ENERGY PLANT ENTERPRISE FUND
SCHEDULE OF OPERATING EXPENSES (Unaudited)
YEAR ENDED DECEMBER 31, 2021**

(WITH COMPARATIVE TOTALS FOR YEAR ENDED DECEMBER 31, 2020)

	<u>2021</u>	<u>2020</u>
Salaries - Regular	1,102,138	1,140,473
Salaries - Overtime	21,803	25,621
Committee Expense	3,234	2,870
Social Security & Medicare	83,119	84,350
Retirement	(43,566)	71,289
Health Insurance	240,381	283,559
Worker's Compensation	19,143	20,465
Employee Education & Training	7,344	3,907
Penalty Forfeiture	-	33,734
Engineering	8,840	33,663
Environmental Fees	27,579	34,187
Water & Sewer	20,543	10,919
Electricity	17,078	17,328
Gas (Heat)	5,588	5,097
Telephone	2,218	2,511
Repair & Maintenance - Equipment	404,106	519,315
Repair & Maintenance - Loaders	52,928	65,003
Repair & Maintenance - Vehicles	7,738	20,029
Repair & Maintenance - Buildings	15,917	7,492
Waste By-Pass	81,324	103,038
Contractual Services	-	34,991
Ash Disposal	581,034	616,705
Ash Analysis	1,930	2,110
Fly Ash Disposal	139,583	117,595
Office Supplies	4,821	3,163
Freight Postage	1,162	464
Safety Equipment	12,738	10,415
Advertising	188	125
Travel	574	393
Uniforms	18,553	18,460
Tools	15,829	12,513
Repair & Maintenance Supplies	56,853	52,105
Fuel for Loaders	29,388	22,854
Fuel for Trucks	22,991	18,338
Water Treatment	60,885	105,125
Employee Physicals	481	1,371
Property Insurance	17,108	13,103
Liability Insurance	9,234	9,219
Boiler Insurance	8,017	6,372
E-Waste	19,568	13,117
Publications	213	-
Janitorial Supplies	5,856	7,257
Depreciation	124,588	511,547
Uncollectible Accounts	-	1,513
Extraordinary Repair & Expense	12,844	2,078
Miscellaneous	7,238	2,917
	<u>3,229,131</u>	<u>4,068,700</u>
Total Operating Expenses	<u>3,229,131</u>	<u>4,068,700</u>

BARRON COUNTY, WISCONSIN
WASTE-TO-ENERGY PLANT ENTERPRISE FUND
STATEMENT OF CASH FLOWS (Unaudited)
YEAR ENDED DECEMBER 31, 2021
(WITH COMPARATIVE TOTALS FOR YEAR ENDED DECEMBER, 31, 2020)

	2021	2020
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Received from Third Parties	3,571,958	3,928,918
Cash Payments for Goods & Services	(1,929,411)	(1,696,191)
Cash Payments for Employee Services	(1,543,258)	(1,627,665)
Net Cash Provided by Operating Activities	99,289	605,062
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Transfer from (to) the General Fund for Indirect Costs	(89,810)	(95,188)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Draw (Repayment) on Advance from General Fund	-	-
Cash Receipts from Sale of Capital Assets	38,709	-
Cash Payments for Capital Assets	(326,665)	(438,880)
Transfer from Other Funds	455,580	433,364
Cash Received from Issuance of Long-Term Debt	-	225,001
Payment of Principal on Debt	(375,001)	(560,001)
Payment of Interest on Debt	(30,072)	(47,786)
Net Cash Used by Capital Financing Activities	(237,448)	(388,302)
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest on Investments	2,658	9,149
NET CHANGE IN CASH AND CASH EQUIVALENTS	(225,312)	130,721
Cash and Cash Equivalents - January 1	936,349	805,628
CASH AND CASH EQUIVALENTS - DECEMBER 31	711,037	936,349
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
Operating Income (Loss)	439,271	(310,554)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by Operating Activities:		
Depreciation	124,588	511,547
Change in Pension Asset and Related Deferred Outflows and Inflows	(117,170)	(2,609)
Change in OPEB Liability and Related Deferred Outflows and Inflows	6,099	16,295
(Increase) Decrease in Assets:		
Accounts Receivable	(95,244)	170,772
Other Noncurrent Assets	(1,201)	(1,561)
Increase (Decrease) in Liabilities:		
Accounts Payable	(251,904)	229,989
Accrued Payroll	(5,150)	(8,817)
Net Cash Provided by Operating Activities	99,289	605,062

Barron County, Barron Wisconsin
 Monthly Reconciliation of Recycling Budgeted to Actual
 Revenues & Expenditures as of 4/30/22

OPD 4/11/2013
 Date 5/9/2022
 Time 1:48:08 PM
 Preparer JBB

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Internal Management Memorandum

Unaudited Draft for Discussion Purposes Only

April, 2022

Fund 210 - Recycling

Revenues:	Budgeted	YTD Actual	YTD Variance	2021 Actual
Recycling Grant Revenues	\$ 29,333		\$ (29,333)	\$ -
Public Chg Recycling Serv	\$ 203,200		\$ (203,200)	\$ -
Sales of Recyclable Materials	\$ -	\$ 20,136		\$ 18,618
Sales of Fixed Assets	\$ -		\$ -	
Tsf fr Contingency/GF/Debt Svc	\$ 3,938	\$ 3,938	\$ -	
Previous Year Carry Over	\$ 35,351		\$ (35,351)	\$ 1,857
	<u>\$ 271,822</u>	<u>\$ 24,074</u>	<u>\$ (267,884)</u>	<u>\$ 20,475</u>

Expenditures:	Budgeted	YTD Actual	YTD Variance	YTD Actual
Wages & Extra Help	\$ 86,315	\$ 66,280	\$ (20,035)	\$ 64,130
Wages - Overtime	\$ 333	\$ 22	\$ (311)	\$ 20
Committee	\$ 400	\$ 240	\$ (160)	\$ 249
Benefits	\$ 25,815	\$ 25,593	\$ (222)	\$ 29,124
Repair & Maintenance	\$ 7,500	\$ 12,924	\$ 5,424	\$ 8,679
Insurance	\$ 1,167	\$ 5,633	\$ 4,466	\$ 2,568
Utilities	\$ 4,933	\$ 1,044	\$ (3,889)	\$ 2,848
Contractual Services	\$ 14,607	\$ 967	\$ (13,639)	\$ 128
Fuel	\$ 3,333	\$ 3,970	\$ 637	\$ 3,346
Equipment Leases	\$ 567	\$ 560	\$ (7)	\$ 1,310
Miscellaneous	\$ 6,067	\$ 3,065	\$ (3,002)	\$ 10,032
Capital Equipment	\$ 85,837	\$ 23,463	\$ (62,374)	\$ 27,322
Indirect Costs	\$ 31,011	\$ -	\$ (31,011)	
	<u>\$ 267,884</u>	<u>\$ 143,761</u>	<u>\$ (124,123)</u>	<u>\$ 149,755</u>

Change in Net Position (Rev-Exp)

\$ (119,687)

\$ (129,280)

Barron County, Barron Wisconsin
Waste To Energy - Fund 210
Statement of Cash Flows as of 4/30/22

OPD 7/2/2012
Date 5/9/2022
Time 1:48:08 PM
Preparer JBB

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

	<u>2022</u>	<u>2021</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash Received from Third Parties	\$ 24,074	\$ 20,475
Cash Payments for Goods and Services	\$ (64,019)	\$ (100,794)
Cash Payments for Employee Services	\$ (92,135)	\$ (93,522)
Net Cash Provided by (Used for) Operating Activities	<u>\$ (132,080)</u>	<u>\$ (173,842)</u>
NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	\$ (132,080)	\$ (173,842)
CASH & CASH EQUIVALENTS, JANUARY 1	<u>\$ 661,239</u>	<u>\$ 835,309</u>
CASH & CASH EQUIVALENTS, APRIL, 2022	<u>\$ 529,159</u>	<u>\$ 661,467</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating Gain/(Loss) - From Stmt of Net Position	\$ (119,687)	\$ (129,280)
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		
Increase (Decrease) in Liabilities:		
Accounts Payable	\$ (9,255)	\$ (42,082)
Sundry Vouchers Payable	\$ (3,139)	\$ (2,479)
Net Cash Provided by Operating Activities	<u>\$ (132,080)</u>	<u>\$ (173,842)</u>

Barron County, Barron Wisconsin
 Monthly Reconciliation of WTE Budgeted to Actual
 Revenues & Expenditures as of 4/30/22

OPD 4/11/2013
 Date 5/9/2022
 Time 1:48:08 PM
 Preparer JBB

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Internal Management Memorandum

Unaudited Draft for Discussion Purposes Only

April, 2022				Fund 703 - Waste To Energy		2021	
	Budgeted	YTD Actual	YTD Variance		Actual		
Operating Revenues:							
Tipping Fees - In County	\$ 533,333	\$ 488,688	\$ (44,645)	\$	589,616		
Tipping Fees - Out of Co	\$ 286,667	\$ 272,930	\$ (13,736)	\$	270,534		
Tipping Fees - Individuals	\$ 110,000	\$ 92,056	\$ (17,944)	\$	91,093		
Steam Sales	\$ 86,000	\$ 117,808	\$ 31,808	\$	146,842		
Electricity Sales	\$ 131,667	\$ 18,131	\$ (113,535)	\$	59,327		
All Others	\$ 18,333	\$ 13,653	\$ (4,680)	\$	21,220		
	<u>\$ 1,166,000</u>	<u>\$ 1,003,267</u>	<u>\$ (162,733)</u>		<u>\$ 1,178,633</u>		
Operating Expenses							
Wages & Extra Help	\$ 378,481	\$ 357,727	\$ (20,754)	\$	331,818		
Wages - Overtime	\$ 8,500	\$ 6,041	\$ (2,459)	\$	7,813		
Committee	\$ 1,167	\$ 719	\$ (448)	\$	747		
Benefits	\$ 144,743	\$ 153,306	\$ 8,564	\$	142,772		
Waste By-Pass	\$ 26,667	\$ 9,109	\$ (17,558)	\$	19,501		
Ash Handling & Disposal	\$ 207,667	\$ 155,077	\$ (52,590)	\$	185,524		
E-Waste	\$ 6,667	\$ 2,568	\$ (4,099)	\$	3,460		
Repair & Maintenance	\$ 190,000	\$ 411,940	\$ 221,940	\$	245,520		
Contractual Services	\$ 12,633	\$ 8,004	\$ (4,629)	\$	4,668		
Environmental/Inspection Fees	\$ 14,000	\$ 2,557	\$ (11,443)	\$	-		
Insurance	\$ 12,833	\$ 35,358	\$ 22,524	\$	27,801		
Utilities	\$ 14,667	\$ 33,608	\$ 18,941	\$	10,686		
Water Treatment	\$ 13,333	\$ 21,639	\$ 8,306	\$	15,872		
Fuel	\$ 14,667	\$ 23,089	\$ 8,422	\$	14,734		
New Equipment	\$ 1,667	\$ 3,685	\$ 2,019	\$	3,265		
All Others	\$ 30,083	\$ 24,222	\$ (5,861)	\$	18,536		
Penalty Forfeiture	\$ -	\$ -	\$ -	\$	-		
Depreciation	\$ 57,115	\$ 41,529	\$ (15,586)	\$	43,290		
	<u>\$ 1,134,889</u>	<u>\$ 1,290,177</u>	<u>\$ 155,288</u>		<u>\$ 1,076,008</u>		
Operating Income (Loss)		\$ (286,910)		\$	102,625		
Add Back Fixed Assets to be Capitalized		\$ 3,685		\$	3,265		
Adjusted Operating Income (Loss)		\$ (283,225)		\$	105,890		
Non-Operating Revenue							
Interest Income	\$ 400	\$ 1,202	\$ 802	\$	15		
Tsf fr Debt Service	\$ 4,117	\$ 282,392	\$ 278,276	\$	152,107		
Tsf fr Contingency	\$ -	\$ -	\$ -	\$	-		
Tsf from G/F	\$ -	\$ -	\$ -	\$	-		
	<u>\$ 4,517</u>	<u>\$ 283,594</u>	<u>\$ 279,078</u>		<u>\$ 152,122</u>		
Non-Operating Expenses							
Indirect Costs	\$ 31,011	\$ -	\$ (31,011)	\$	-		
Interest Expense	\$ 4,117	\$ 3,088	\$ (1,029)	\$	4,688		
Debt Service Charges	\$ 500	\$ 975	\$ 475	\$	475		
	<u>\$ 35,628</u>	<u>\$ 4,063</u>	<u>\$ (31,565)</u>		<u>\$ 5,163</u>		
Change in Net Position (Rev-Exp)		<u>\$ (3,693)</u>			<u>\$ 252,849</u>		

Barron County, Barron Wisconsin
Waste To Energy - Fund 703
Statement of Cash Flows as of 4/30/22

OPD 7/2/2012
Date 5/9/2022
Time 1:48:08 PM
Preparer JBB

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

	<u>2022</u>	<u>2021</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash Received from Third Parties	\$ 1,019,996	\$ 1,134,463
Cash Payments for Goods and Services	\$ (906,859)	\$ (976,715)
Cash Payments for Employee Services	\$ (517,792)	\$ (483,151)
Net Cash Provided by (Used for) Operating Activities	<u>\$ (404,655)</u>	<u>\$ (325,403)</u>
CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES		
Tsf from Other Funds	\$ 282,392	\$ 152,107
Repayment to General Fund for Indirect Costs	\$ -	\$ -
Cash Payments for Capital Assets	\$ -	\$ (36,560)
Payment of Principal on Debt	\$ (260,000)	\$ (125,001)
Payment of Interest/Debt Service Costs on Debt	\$ (4,063)	\$ (5,163)
Interest on Investments	\$ 1,202	\$ 15
Net Cash Used for Capital & Related Financing Activities	<u>\$ 19,531</u>	<u>\$ (14,601)</u>
NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	\$ (385,124)	\$ (340,004)
CASH & CASH EQUIVALENTS, JANUARY 1	<u>\$ 711,038</u>	<u>\$ 936,349</u>
CASH & CASH EQUIVALENTS, APRIL, 2022	<u>\$ 325,914</u>	<u>\$ 596,345</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating Gain/(Loss) - From Stmt of Net Position	\$ (286,910)	\$ 102,625
Adjustments to Reconcile Operating Loss to Net Cash Provided by (Used for) Operating Activities		
Depreciation	\$ 41,529	\$ 43,290
Loss on Disposal of Asset		
Chg in WRS Pension Asset Inflow/Outflows		
(Increase) Decrease in Assets:		
Due to/Due From 812 - Payroll		\$ -
Account Receivable	\$ 16,417	\$ (42,969)
Prepaid Expense	\$ 313	\$ (1,201)
Other Noncurrent Assets		
Increase (Decrease) in Liabilities:		
Accounts Payable	\$ (163,795)	\$ (415,725)
Sundry Vouchers Payable	(12,209)	(11,423)
Accrued Interest Payable	\$ -	\$ -
Net Cash Provided by Operating Activities	<u>\$ (404,655)</u>	<u>\$ (325,403)</u>

TRANSPORTATION EQUIPMENT DEPRECIATION SCHEDULE AS OF 12/31/2021

Item	Date	Depreciation		Cost	Annual Depreciation	Salvage	Accumulated Depreciation 1/1/2021	2021 Depreciation	Removals	Accumulated Depreciation 12/31/2021	Book Value 12/31/2021
		Method	Years								
1997 Tank Trailer - Lime	4/30/2009	S/L	10	30,750.00	3,075.00	3,075.00	27,675.00	-	-	27,675.00	3,075.00
2006 Chevrolet Silverado	10/17/2017	S/L	5	6,000.00	1,200.00	600.00	3,540.00	1,200.00	-	4,740.00	1,260.00
2020 Freightliner PT126DC	6/25/2020	S/L	5	133,465.13	26,693.00	13,347.00	13,347.00	26,693.00	-	40,040.00	93,425.13
J & J Dump Trailer 36'	10/16/2020	S/L	7	87,010.00	12,430.00	8,701.00	2,072.00	12,430.00	-	14,502.00	72,508.00
				<u>257,225.13</u>	<u>43,398.00</u>	<u>25,723.00</u>	<u>46,634.00</u>	<u>40,323.00</u>	<u>-</u>	<u>86,957.00</u>	<u>170,268.13</u>

LOADER DEPRECIATION SCHEDULE AS OF 12/31/2021

Make/Model	Hours		2021 Hours	Cost	Depr/ Hour	Estimated Salvage	AD 1/1/2021	2021 Depr	2021 Removals	AD 12/31/2021	Book Value 12/31/2021
	1/1/2021	12/31/2021									
John Deere 444H #15	16,480	16,480	0	106,487.59	11.08	40,000.00	66,487.59	-	-	66,487.59	40,000.00
Case - W11B (Used) #17	10,990	10,990	0	11,000.00	1.70	2,500.00	8,500.00	-	-	8,500.00	2,500.00
Case 521 FXR	6,000	6,000	0	108,608.00		16,300.00	92,308.00	-	92,308.00	-	-
Case - W11B (Used) #21	873	1077	204	10,983.50	1.55	1,700.00	1,350.75	315.64	-	1,666.39	9,317.11
Case 521G #22	6337	8762	2425	155,655.08	17.65	23,300.00	111,831.22	20,523.86	-	132,355.08	23,300.00
John Deere 444P	0	292	292	215,920.71	22.94	32,400.00	-	6,698.51	-	6,698.51	209,222.20
			<u>2,629</u>	<u>608,654.88</u>		<u>116,200.00</u>	<u>280,477.56</u>	<u>27,538.01</u>	<u>92,308.00</u>	<u>215,707.57</u>	<u>284,339.31</u>
				<u>12,917,195.38</u>		<u>141,923.00</u>	<u>10,790,622.90</u>	<u>506,263.69</u>	<u>92,308.00</u>	<u>11,204,578.59</u>	<u>1,604,008.79</u>

Purchased since 7/1/2017	<u>1,744,801</u>
Work In Progress	<u>80,000</u>
Total Fixed Asset Purchases	<u>1,824,801</u>

BARRON COUNTY WASTE TO ENERGY PLANT

LAND, BUILDINGS, TURBINE & EQUIPMENT DEPRECIATION SCHEDULE AS OF 12/31/2021

Item	Date	Depreciation		Cost	Annual Depreciation	Salvage	Accumulated	2021	Removals	Accumulated	Book
		Method	Years				Depreciation	Depreciation		12/31/2021	Value
<hr/>											
Land				3,750.00	-	-	-	-	-	-	3,750.00
Bldgs & Non-Movable Equip incl Turbine		S/L	10	10,695,989.82	381,676.16	-	10,314,313.66	381,676.16	-	10,695,989.82	-
Buildings and Grounds:											
CEMS (Electrical)	11/13/2016	S/L	15	47,573.17	3,172.00	-	13,216.66	3,172.00	-	16,388.66	31,184.51
Steam Line	5/3/2017	S/L	30	97,318.49	3,245.00	-	11,900.00	3,245.00	-	15,145.00	82,173.49
Holding Tank	10/30/2017	S/L	20	21,271.54	1,064.00	-	3,369.00	1,064.00	-	4,433.00	16,838.54
Scale	11/7/2017	S/L	25	81,704.76	3,270.00	-	10,355.00	3,270.00	-	13,625.00	68,079.76
Rooftop A/C Unit	5/24/2018	S/L	20	13,293.00	665.00	-	1,715.00	665.00	-	2,380.00	10,913.00
Ash Sump - Boiler 1	4/28/2018	S/L	20	49,800.75	2,490.00	-	6,640.00	2,490.00	-	9,130.00	40,670.75
Stack	10/6/2018	S/L	30	544,120.01	18,140.00	-	40,816.00	18,140.00	-	58,956.00	485,164.01
Ash Sump - Boiler 2	3/25/2019	S/L	20	56,544.62	2,830.00	-	4,954.00	2,830.00	-	7,784.00	48,760.62
Vibration Analysis System	1/6/2020	S/L	10	15,638.00	1,564.00	-	1,564.00	1,564.00	-	3,128.00	12,510.00
Modicon Programming Upgrade	7/24/2020	S/L	10	18,285.93	1,830.00	-	762.50	1,830.00	-	2,592.50	15,693.43
Water Treatment System	3/22/2021	S/L	20	283,310.36	14,166.00	-	-	10,625.00	-	10,625.00	272,685.36
Turbidity Meter	8/2/2021	S/L	5	7,479.17	1,496.00	-	-	623.00	-	623.00	6,856.17
				1,236,339.80	53,932.00	-	95,292.16	49,518.00	-	144,810.16	1,091,529.64
<hr/>											
Shop Equipment:											
2007 JLG Scissor Lift	8/20/2010	S/L	10	7,181.50	720.00	-	7,181.50	-	-	7,181.50	-
2006 JLG Aerial Lift	12/30/2010	S/L	10	27,386.00	2,740.00	-	27,386.00	-	-	27,386.00	-
Scale Software Upgrade	5/16/2013	S/L	5	8,090.00	1,620.00	-	8,090.00	-	-	8,090.00	-
Scale Display Sys Upgrade	3/31/2016	S/L	10	6,031.25	603.00	-	2,864.25	603.00	-	3,467.25	2,564.00
Scale Reader, Scanner, Software	6/8/2016	S/L	10	11,244.75	1,125.00	-	5,156.25	1,125.00	-	6,281.25	4,963.50
V Plow 9'2"	2/6/2020	S/L	10	5,950.00	595.00	-	545.00	595.00	-	1,140.00	4,810.00
Sullivan Palatek Compressor	5/17/2021	S/L	5	22,198.49	4,440.00	-	-	2,590.00	-	2,590.00	19,608.49
Optiline Touch Alignment System	7/22/2021	S/L	10	15,962.52	1,597.00	-	-	665.00	-	665.00	15,297.52
				104,044.51	13,440.00	-	51,223.00	5,578.00	-	56,801.00	47,243.51
<hr/>											
Office Equipment:											
Ricoh IMC3000	3/12/2019	S/L	5	5,136.00	1,025.00	-	1,875.00	1,025.00	-	2,900.00	2,236.00
ShoreTel Phone System	8/31/2019	S/L	10	6,055.24	605.52	-	807.52	605.52	-	1,413.04	4,642.20
				11,191.24	1,630.52	-	2,682.52	1,630.52	-	4,313.04	6,878.20

Condensing Turbine Cleaning, Maintenance and Repair

Scope	Description	Price	Selected
Base	Disassembly, Inspect, Clean, shop Inspections, and Close of Steam Turbine (see attached scope for details) - To be performed on an agreed upon date between 02/15 and 05/31 2022	\$140,500.00	\$ 140,500.00
Base - Off Season	Disassembly, Inspect, Clean, Shop Inspections, and Close of Staem Turbine (see attached scope for details) -To commence on an agreed upon date between 01/03 and 02/15/2022 - OR- 06/01 and 0815/2022 with the option to complete reassembly in Summer 2022	\$133,500.00	
Option 1	Temporary Deombilization	\$31,300.00	\$ 31,300.00
Option 2	RegROUT under tubine/Generator Skid		
Option 3	Repair Outboard Carbon Seal Lands - Estimated duration is (3) days in repair facility	\$10,750.00	
Option 4	Repair Interstage and Outboard Carbon Seal Lands -Estimaged duration is (6) days in repair facility	\$29,470.00	\$ 29,470.00
Option 5	Diaphragm Minor Repairs -Estimated duration is (1) days in repair facility	\$4,420.00	\$ 4,420.00
Option 6	Install Diaphragm Steam Paths Inserts -Pricing is based on 50 vanes per diaphragm -Estimated duration is (42) days in repair facility	\$161,440.00	
Option 7	Valve Inspections - Disasseble, Clean, Inspect, Provide Report, and Reassemble - Freight to be billed at Cost +15%	\$23,750.00	
Option 8	Disasseble, Clean and Inspect Gearbox - Repairs to be quoted upon discovery	\$9,250.00	\$ 9,250.00
BCWTE	Telehandler. Turbine = 7,200# Generator = 13,000# Jesse Jones Construction. 14k telehandler. 4k per week, includes hauling. 4k x 2 = 8,000		\$ 8,000.00
	Total:	\$544,380.00	\$ 222,940.00

Generator Maintenance

BCWTE	Generator Cleaning, Performed by IPS	march 2018 = \$6295 \$20,297.86	
	Tools and equipment to remove generator, Jesse Jones Construction	\$ 3,000.00	\$ 16,201.16
	Updated quote, includes new bearings	\$ 21,312.75	\$ 21,312.75
	Total:		\$ 260,453.91

Initial Budget Presented to SWB

\$ 230,000.00

PO #		Invoices Paid		Invoice #	
7574	PSG	30% payment	Completed	20220147	\$ 52,317.00
7718	PSG	Gearbox	Completed	20220227	\$ 9,250.00
7637	IPS	Generator Repair / Rebuild	Completed	9034083	\$ 20,297.86
7754	PSG	40% payment	Completed	20220254	\$ 69,756.00
7800	PSG	Option 4&5, oil seal & jornal repair	Completed	20220329	\$ 17,792.00
7840	PSG	Final 30%, balance of contract.	Completed	20220345	\$ 42,150.00
7845	Jesse Jones Construction		Completed	WJ030722-15	\$ 16,201.16
				Total	\$ 227,764.02

April 26th, 10:00 am

1. Tipping Fee rate increase:
 - a. Effective Jan 1 2023
 - b. Letters (notices) were sent to patrons at the end of March.

2. Haugen staffed recycling site will be open April 6th 2022. Mikana site will be staffed starting April 6th 2022. This makes a total of 3 staffed sites now.

3. 1 Plant Operator handed in his two week notice. His last day was 3/21. We are working with HR for a replacement.
 - a. 3/23 Replacement trained and in place
 - b. Currently recruiting another maintenance mechanic

4. Unfortunately, we had to let an employee go, who was hired in late December 2021 as a lead maintenance mechanic, due to poor attendance and performance.
 - a. We are working with HR to recruit for this position.

5. Condensing Steam Turbine Generator Report.
 - a. Was online for 11 years prior to rebuild.
 - b. Back on line Monday 3/28/22 @2:30 pm
 - c. Initial budget projection = \$230,000.00
 - d. Total spent = \$227,764.02
 - e. Cost spreadsheet attached.
 - f. 2.04 # / kw gain so far.
 - g. ~52.26 kw / hr gain which equals an increase of \$97.57 / day (~\$35,616.00 per year)
 - h. 6.39 year payback.
 - i. Next suggested rebuild in 7 to 10 years.
 - j. All of the above is dependent on steam production and how much steam Saputo uses. The numbers improve if we produce more steam or if Saputo demands less.

6. Acid Gas Removal System Update.
 - a. Foth is still working on the RFP.
 - b. Had a meeting with Foth on Wednesday 3/23 and discussed final details.
 - c. Expecting a draft RFP any day now.....

7. Stack Compliance Testing.
 - a. Scheduled for the week of August 29th.

COUNTY OF BARRON

Payment Request Edit
On-Line Vouchers

SOLID WASTE

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
2265 CEMSOURCE INC	1	702147	REPAIR & MAINT - CEMS	03/29/22	Annual Service and Maintenance	4,200.00
6728 AIRGAS USA LLC	1	702148	REPAIR & MAINT - CEMS	03/29/22	CYLINDER RENTAL	76.26
197 NEDLAND INDUSTRIES INC	1	702149	MERF CAPITAL IMPROVE - EQUIPMENT	03/29/22	Dropbox Roll off container	21,850.00
3190 POWER SERVICES GROUP INC	1	702150	REPAIR & MAINT EQUIPMENT	03/29/22	30% milestone payment	17,792.00
3940 CHEM TREAT INC	1	702151	WATER TREATMENT	03/29/22	Water Treatment	2,032.83
1284 RUSSEL METALS WILLIAMS BAHCALL IN	1	702152	REPAIR & MAINT SUPPLIES	03/29/22	steel	2,871.76
1284 RUSSEL METALS WILLIAMS BAHCALL IN	1	702152	REPAIR & MAINTENANCE SUPPLIES	03/29/22	tubing for r/o	352.00
748 MC MASTER CARR SUPPLY COMPANY	1	702153	REPAIR & MAINT SUPPLIES	03/29/22	shipping	27.49
748 MC MASTER CARR SUPPLY COMPANY	1	702153	REPAIR & MAINT SUPPLIES	03/29/22	chain sprocket	87.84
748 MC MASTER CARR SUPPLY COMPANY	1	702153	TOOLS	03/29/22	1/4 inch tap	34.98
748 MC MASTER CARR SUPPLY COMPANY	1	702153	REPAIR & MAINT SUPPLIES	03/29/22	assorted self tapping screws	68.66
748 MC MASTER CARR SUPPLY COMPANY	1	702153	REPAIR & MAINT SUPPLIES	03/29/22	water meter	1,055.42
748 MC MASTER CARR SUPPLY COMPANY	1	702153	SAFETY EQUIPMENT	03/29/22	caution tape	18.37
9193 MENARDS - RICE LAKE STORE	1	702154	TOOLS	03/29/22	EZ POUR REPLACEMENT SPOUT	10.99
9193 MENARDS - RICE LAKE STORE	1	702154	REPAIR & MAINT SUPPLIES	03/29/22	BLUE TEFLON	31.68
9193 MENARDS - RICE LAKE STORE	1	702154	TOOLS	03/29/22	SCREW EXTRACTOR #5	2.99
9193 MENARDS - RICE LAKE STORE	1	702154	TOOLS	03/29/22	SCREW EXTRACTOR #4	3.49
9193 MENARDS - RICE LAKE STORE	1	702154	TOOLS	03/29/22	SCREW EXTRACTOR #2	2.97
9193 MENARDS - RICE LAKE STORE	1	702154	TOOLS	03/29/22	TUBE CUTTER	19.98
9193 MENARDS - RICE LAKE STORE	1	702155	TOOLS	03/29/22	3PC LCKING PLIERS	27.99
9193 MENARDS - RICE LAKE STORE	1	702155	REPAIR & MAINT BUILDINGS	03/29/22	VALUE PAINTER 2IN TRIM	8.97
9193 MENARDS - RICE LAKE STORE	1	702155	REPAIR & MAINT BUILDINGS	03/29/22	VALUE PAINTER 3IN TRIM	7.98
9193 MENARDS - RICE LAKE STORE	1	702155	REPAIR & MAINT BUILDINGS	03/29/22	4IN FOAM COVER	7.18
9193 MENARDS - RICE LAKE STORE	1	702155	REPAIR & MAINT BUILDINGS	03/29/22	2IN SASH BRUSH	8.49
9193 MENARDS - RICE LAKE STORE	1	702155	REPAIR & MAINT BUILDINGS	03/29/22	4IN MINI ROLLER PAINT	15.92
9193 MENARDS - RICE LAKE STORE	1	702155	REPAIR & MAINT BUILDINGS	03/29/22	PROF LATEX STRIPING	52.96
9193 MENARDS - RICE LAKE STORE	1	702155	OFFICE SUPPLIES	03/29/22	SPACESVR EVAP HUMIDIFIER	119.99
9193 MENARDS - RICE LAKE STORE	1	702155	REPAIR & MAINT BUILDINGS	03/29/22	48 T8 32W 4100K-30PK	64.98
9193 MENARDS - RICE LAKE STORE	1	702155	REPAIR & MAINT SUPPLIES	03/29/22	32 GAL BRUTE TRASH CAN	37.97
9193 MENARDS - RICE LAKE STORE	1	702156	REPAIR & MAINT SUPPLIES	03/29/22	1.5 X 1.25 BLK BUSHING	10.22
9193 MENARDS - RICE LAKE STORE	1	702156	REPAIR & MAINT SUPPLIES	03/29/22	1.5 X .75 BLK BUSHING	10.22
9193 MENARDS - RICE LAKE STORE	1	702156	REPAIR & MAINT SUPPLIES	03/29/22	2IN COPPER TUBE	6.29
9193 MENARDS - RICE LAKE STORE	1	702156	REPAIR & MAINT SUPPLIES	03/29/22	1.5 X 1 BLACK BUSHING	10.22
9193 MENARDS - RICE LAKE STORE	1	702156	REPAIR & MAINT SUPPLIES	03/29/22	TREX 1.88IN X 35YD GRAY TAPE	6.78
9193 MENARDS - RICE LAKE STORE	1	702156	REPAIR & MAINT SUPPLIES	03/29/22	1.88 X 45 Y DUCK MAX	13.70
9193 MENARDS - RICE LAKE STORE	1	702156	REPAIR & MAINT SUPPLIES	03/29/22	ZEP ULTRAPURPLE DEGREASER	44.98
9193 MENARDS - RICE LAKE STORE	1	702156	REPAIR & MAINT SUPPLIES	03/29/22	25 PCK SHOP TOWELS	18.87
9193 MENARDS - RICE LAKE STORE	1	702157	TOOLS	03/29/22	25FT GRIPPER TAPE MEASURE	26.25
9193 MENARDS - RICE LAKE STORE	1	702157	TOOLS	03/29/22	MF-COMB WRN STD	18.94
9193 MENARDS - RICE LAKE STORE	1	702157	REPAIR & MAINT SUPPLIES	03/29/22	.75IN 3M VINYL	32.82
9193 MENARDS - RICE LAKE STORE	1	702157	REPAIR & MAINT SUPPLIES	03/29/22	CRC BRAKELEEN	23.94

COUNTY OF BARRON

Payment Request Edit
On-Line Vouchers
SOLID WASTE

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
9193 MENARDS - RICE LAKE STORE	1	702157	TOOLS	03/29/22	16IN TOOLBOX	9.49
9193 MENARDS - RICE LAKE STORE	1	702157	TOOLS	03/29/22	BAR CLAMP 6IN 4PK	12.99
9193 MENARDS - RICE LAKE STORE	1	702158	REPAIR & MAINT BUILDINGS	03/29/22	20IN COMBO PATHMAST SHOVE	21.95
9193 MENARDS - RICE LAKE STORE	1	702158	OFFICE SUPPLIES	03/29/22	MUSEUM POSTER	14.29
9193 MENARDS - RICE LAKE STORE	1	702158	REPAIR & MAINTENANCE BUILDINGS	03/29/22	10X14 UNDER 24 SURVL ALUM	9.92
9193 MENARDS - RICE LAKE STORE	1	702158	REPAIR & MAINT SUPPLIES	03/29/22	SR SPRAY PAINT	19.84
9193 MENARDS - RICE LAKE STORE	1	702158	REPAIR & MAINT VEHICLES	03/29/22	SPRAYWAY 19OZ GLASS CLEANER	7.77
9193 MENARDS - RICE LAKE STORE	1	702158	REPAIR & MAINT SUPPLIES	03/29/22	AA BATTERIES	35.98
9193 MENARDS - RICE LAKE STORE	1	702158	JANITORIAL SUPPLIES	03/29/22	8OZ GLADE	3.88
9193 MENARDS - RICE LAKE STORE	1	702158	REPAIR & MAINT BUILDINGS	03/29/22	RO SR PAINT GLS	32.94
9193 MENARDS - RICE LAKE STORE	1	702158	JANITORIAL SUPPLIES	03/29/22	ZEP GLASS CLEANER	6.48
9193 MENARDS - RICE LAKE STORE	1	702158	JANITORIAL SUPPLIES	03/29/22	121 OZ LOW SPLASH BLEACH	2.24
9193 MENARDS - RICE LAKE STORE	1	702158	JANITORIAL SUPPLIES	03/29/22	6PK HEAVY DUTY SCOUR PAD	3.36
9193 MENARDS - RICE LAKE STORE	1	702158	REPAIR & MAINT BUILDINGS	03/29/22	4IN FOAM ROLLER	10.49
9193 MENARDS - RICE LAKE STORE	1	702158	REPAIR & MAINT VEHICLES	03/29/22	SINGLE ROLL PAPER TOWEL	1.58
9193 MENARDS - RICE LAKE STORE	1	702158	JANITORIAL SUPPLIES	03/29/22	ZEP MP PINE CLEANER	5.97
9193 MENARDS - RICE LAKE STORE	1	702158	JANITORIAL SUPPLIES	03/29/22	3PK HEAVY DUTY SPONGES	2.87
9193 MENARDS - RICE LAKE STORE	1	702158	SAFETY EQUIPMENT	03/29/22	CLASS 2 SAFETY VEST	15.98
9193 MENARDS - RICE LAKE STORE	1	702158	JANITORIAL SUPPLIES	03/29/22	2PK INDUSTRIAL SCOUR PAD	3.47
9193 MENARDS - RICE LAKE STORE	1	702158	JANITORIAL SUPPLIES	03/29/22	32.5OZ PALMOLIV ULTRA	5.98
9193 MENARDS - RICE LAKE STORE	1	702158	JANITORIAL SUPPLIES	03/29/22	LIME-A-WAY SPRAY	5.99
9193 MENARDS - RICE LAKE STORE	1	702158	SAFETY EQUIPMENT	03/29/22	CLASS 2 SAFETY VEST	23.97
9193 MENARDS - RICE LAKE STORE	1	702158	JANITORIAL SUPPLIES	03/29/22	3.5 GAL UTILITY BUCKET	8.37
9193 MENARDS - RICE LAKE STORE	1	702158	JANITORIAL SUPPLIES	03/29/22	REBATE	-58.34
1250 INTEGRATED POWER SERVICES LLC	1	702159	REPAIR & MAINT EQUIPMENT	03/29/22	Rebuild CSTG Generator	20,297.86
0613 GOODIN COMPANY	1	702160	REPAIR & MAINT BUILDINGS	03/29/22	Steam heat coil for office	1,995.00
45 SWANT GRABER MOTORS	1	702161	REPAIR & MAINT VEHICLES	03/29/22	mirror for plow truck	265.00
423 AUTO VALUE BARRON	1	702162	REPAIR & MAINT LOADERS	03/29/22	filters for 444H	323.02
423 AUTO VALUE BARRON	1	702163	REPAIR & MAINT LOADERS	03/29/22	Filters for 444P	1,573.28
423 AUTO VALUE BARRON	1	702164	REPAIR & MAINT VEHICLES	03/29/22	465178 ash truck blower filter	78.99
423 AUTO VALUE BARRON	1	702164	REPAIR & MAINT SUPPLIES	03/29/22	51759 inc hyd filters	527.76
423 AUTO VALUE BARRON	1	702164	REPAIR & MAINT LOADERS	03/29/22	all filters for 521G	2,004.61
423 AUTO VALUE BARRON	1	702165	REPAIR & MAINT LOADERS	03/29/22	fuel filter	49.99
423 AUTO VALUE BARRON	1	702166	REPAIR & MAINT LOADERS	03/29/22	oil filter	25.66
423 AUTO VALUE BARRON	1	702166	TOOLS	03/29/22	pick set	5.99
423 AUTO VALUE BARRON	1	702166	REPAIR & MAINT VEHICLES	03/29/22	wiper blades	29.98
423 AUTO VALUE BARRON	1	702166	REPAIR & MAINT VEHICLES	03/29/22	hood shocks	33.44
3940 CHEM TREAT INC	1	702170	WATER TREATMENT	04/06/22	Water Treatment	1,434.60
3940 CHEM TREAT INC	1	702171	WATER TREATMENT	04/06/22	WATER TREATMENT	2,032.83
3828 JESSE JONES CONSTRUCTION INC	1	702172	REPAIR & MAINT EQUIPMENT	04/06/22	Removal - Installation of CSTG	4,201.16
3828 JESSE JONES CONSTRUCTION INC	1	702172	REPAIR & MAINT EQUIPMENT	04/06/22	14000 pound lift rental. 3 week	12,000.00

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6243 WIL-KIL PEST CONTROL	1	702173	CONTRACT SERVICES - PEST CONTROL	04/06/22	PEST CONTROL	44.12
6243 WIL-KIL PEST CONTROL	1	702173	CONTRACT SERVICES - PEST CONTROL	04/06/22	PEST CONTROL	44.13
3190 POWER SERVICES GROUP INC	1	702174	REPAIR & MAINT EQUIPMENT	04/06/22	CSTG Rebuild 30% final payment	42,150.00
0582 CRANE ENGINEERING SALES INC	1	702175	REPAIR & MAINT EQUIPMENT	04/06/22	Guide Bushing (P/N V373407)	147.14
0582 CRANE ENGINEERING SALES INC	1	702175	REPAIR & MAINT EQUIPMENT	04/06/22	CV 2 trim kit	11,063.08
0582 CRANE ENGINEERING SALES INC	1	702175	REPAIR & MAINT EQUIPMENT	04/06/22	CV 1 Trim kit	4,467.69
0582 CRANE ENGINEERING SALES INC	1	702175	REPAIR & MAINT EQUIPMENT	04/06/22	packing set (P/N V368498)	229.98
0582 CRANE ENGINEERING SALES INC	1	702175	REPAIR & MAINT EQUIPMENT	04/06/22	Body/Bonnet Gasket(P/N V286652)	114.80
0582 CRANE ENGINEERING SALES INC	1	702175	REPAIR & MAINT EQUIPMENT	04/06/22	Actuator Diaphragm (P/N V185988)	443.08
0582 CRANE ENGINEERING SALES INC	1	702175	REPAIR & MAINT EQUIPMENT	04/06/22	Actuator Gasket (P/N V187030)	104.72
0582 CRANE ENGINEERING SALES INC	1	702175	REPAIR & MAINT EQUIPMENT	04/06/22	U-Pack Seal (P/N V187058)	19.05
0582 CRANE ENGINEERING SALES INC	1	702175	REPAIR & MAINT EQUIPMENT	04/06/22	Actuator O-Ring (P/N V344614)	7.46
0582 CRANE ENGINEERING SALES INC	1	702175	REPAIR & MAINT EQUIPMENT	04/06/22	Actuator O-Ring (P/N V338248)	7.45
0582 CRANE ENGINEERING SALES INC	1	702175	REPAIR & MAINT EQUIPMENT	04/06/22	shipping	968.75
67 MILLER-BRADFORD AND RISBERG INC	1	702176	REPAIR & MAINT LOADERS	04/06/22	521G lug nut 84227695	4.40
67 MILLER-BRADFORD AND RISBERG INC	1	702176	REPAIR & MAINTENANCE LOADERS	04/06/22	shipping	21.52
67 MILLER-BRADFORD AND RISBERG INC	1	702176	REPAIR & MAINTENANCE LOADERS	04/06/22	credit	-1,120.00
67 MILLER-BRADFORD AND RISBERG INC	1	702176	REPAIR & MAINTENANCE LOADERS	04/06/22	W-11 brake shoes D3NN2N712A	1,400.00
67 MILLER-BRADFORD AND RISBERG INC	1	702176	REPAIR & MAINTENANCE LOADERS	04/06/22	W-11 wheel cylinders A12985	384.00
67 MILLER-BRADFORD AND RISBERG INC	1	702176	REPAIR & MAINTENANCE LOADERS	04/06/22	W-11 dipstick 75206115	65.63
67 MILLER-BRADFORD AND RISBERG INC	1	702176	REPAIR & MAINT LOADERS	04/06/22	521G lug bolt 84497836	28.75
67 MILLER-BRADFORD AND RISBERG INC	1	702177	REPAIR & MAINT LOADERS	04/06/22	radiator hose	104.00
67 MILLER-BRADFORD AND RISBERG INC	1	702177	REPAIR & MAINT LOADERS	04/06/22	shipping	48.93
67 MILLER-BRADFORD AND RISBERG INC	1	702177	REPAIR & MAINT LOADERS	04/06/22	transmission cap	38.50
67 MILLER-BRADFORD AND RISBERG INC	1	702177	REPAIR & MAINT LOADERS	04/06/22	shipping	14.86
3786 LINCOLN CONTRACTORS SUPPLY INC	1	702178	REPAIR & MAINT EQUIPMENT	04/06/22	rental damage waiver	9.00
3786 LINCOLN CONTRACTORS SUPPLY INC	1	702178	REPAIR & MAINT EQUIPMENT	04/06/22	1.5 million BTU heater rental (795.00
3786 LINCOLN CONTRACTORS SUPPLY INC	1	702178	REPAIR & MAINT EQUIPMENT	04/06/22	50 foot gas hose for heater	100.00
3786 LINCOLN CONTRACTORS SUPPLY INC	1	702178	REPAIR & MAINT EQUIPMENT	04/06/22	delivery	100.00
3786 LINCOLN CONTRACTORS SUPPLY INC	1	702178	REPAIR & MAINT EQUIPMENT	04/06/22	pick up	100.00
1042 BARRON CO FAIR	1	702179	OFFICE SUPPLIES	04/06/22	Fair Registration	115.00
7217 GREEN SQUAD RECYCLING	1	702180	WASTE BY-PASS	04/06/22	MATTRESSES	920.00
3402 PAULUS MOBILE STORAGE LLC	1	702181	EQUIPMENT LEASE	04/06/22	MOBILE STORAGE	140.00
7426 UPS	1	702182	FREIGHT-POSTAGE	04/06/22	POSTAGE	72.31
7426 UPS	1	702183	FREIGHT-POSTAGE	04/06/22	POSTAGE	27.90
9193 MENARDS - RICE LAKE STORE	1	702184	REPAIR & MAINT BUILDINGS	04/06/22	Chip Brush 2In	9.97
9193 MENARDS - RICE LAKE STORE	1	702184	JANITORIAL SUPPLIES	04/06/22	Degreaser	44.98
9193 MENARDS - RICE LAKE STORE	1	702184	REPAIR & MAINT BUILDINGS	04/06/22	Paint	163.92
9193 MENARDS - RICE LAKE STORE	1	702184	TOOLS	04/06/22	Recharge Flashlight	14.99
9193 MENARDS - RICE LAKE STORE	1	702184	JANITORIAL SUPPLIES	04/06/22	scour pad	9.56
9193 MENARDS - RICE LAKE STORE	1	702184	REPAIR & MAINT SUPPLIES	04/06/22	25pk shop towels	25.16

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9193 MENARDS - RICE LAKE STORE	1	702184	REPAIR & MAINT SUPPLIES	04/06/22	Spray Paint	13.74
9193 MENARDS - RICE LAKE STORE	1	702184	REPAIR & MAINT SUPPLIES	04/06/22	brake cleaner	35.94
9193 MENARDS - RICE LAKE STORE	1	702184	REPAIR & MAINT SUPPLIES	04/06/22	penetrating oil	17.94
9193 MENARDS - RICE LAKE STORE	1	702184	JANITORIAL SUPPLIES	04/06/22	45gal iron hold max	12.99
9193 MENARDS - RICE LAKE STORE	1	702184	JANITORIAL SUPPLIES	04/06/22	55gal iron hold max	12.99
9193 MENARDS - RICE LAKE STORE	1	702184	REPAIR & MAINT BUILDINGS	04/06/22	5 gallon bucket	3.36
9193 MENARDS - RICE LAKE STORE	1	702184	OFFICE SUPPLIES	04/06/22	paper plates	6.36
9193 MENARDS - RICE LAKE STORE	1	702184	JANITORIAL SUPPLIES	04/06/22	Dsnft wipes	8.94
9193 MENARDS - RICE LAKE STORE	1	702184	REPAIR & MAINT BUILDINGS	04/06/22	window barrel bolt	3.96
9193 MENARDS - RICE LAKE STORE	1	702184	REPAIR & MAINT BUILDINGS	04/06/22	Cont. hinge	6.79
9193 MENARDS - RICE LAKE STORE	1	702184	TOOLS	04/06/22	mix all mixer	5.94
9193 MENARDS - RICE LAKE STORE	1	702184	TOOLS	04/06/22	purdy 2in stiff putty knife	14.94
9193 MENARDS - RICE LAKE STORE	1	702184	TOOLS	04/06/22	1.5in stiff putty knife	11.98
9193 MENARDS - RICE LAKE STORE	1	702184	JANITORIAL SUPPLIES	04/06/22	clorox wipes	13.41
9193 MENARDS - RICE LAKE STORE	1	702184	TOOLS	04/06/22	window scraper	13.92
9193 MENARDS - RICE LAKE STORE	1	702184	REPAIR & MAINT BUILDINGS	04/06/22	50pk anchors	13.48
9193 MENARDS - RICE LAKE STORE	1	702184	REPAIR & MAINT BUILDINGS	04/06/22	roller	3.99
9193 MENARDS - RICE LAKE STORE	1	702184	REPAIR & MAINT SUPPLIES	04/06/22	8in peg hook	5.88
9193 MENARDS - RICE LAKE STORE	1	702184	REPAIR & MAINT BUILDINGS	04/06/22	landscaper mix	29.99
9193 MENARDS - RICE LAKE STORE	1	702184	REPAIR & MAINT SUPPLIES	04/06/22	25lb bag oil dri	47.92
9193 MENARDS - RICE LAKE STORE	1	702184	REPAIR & MAINT BUILDINGS	04/06/22	lid for 5 gal bucket	1.87
9193 MENARDS - RICE LAKE STORE	1	702185	TOOLS	04/06/22	6FT STP LADDER	89.99
9193 MENARDS - RICE LAKE STORE	1	702185	REPAIR & MAINT SUPPLIES	04/06/22	1.50 X CLOSE BLCK NIPPL	15.84
9193 MENARDS - RICE LAKE STORE	1	702185	REPAIR & MAINT SUPPLIES	04/06/22	2X2 FLEX COUPLING	7.92
9193 MENARDS - RICE LAKE STORE	1	702185	REPAIR & MAINT SUPPLIES	04/06/22	2IN CLOSE BLACK NIPPLE	13.56
3113 DYNAMIC LIFECYCLE INNOVATIONS INC	1	702186	E-WASTE	04/06/22	E-waste	2,567.62
927 HOSE INC	1	702187	REPAIR & MAINT SUPPLIES	04/06/22	2 1/2 inch hose barb	319.20
927 HOSE INC	1	702187	REPAIR & MAINT SUPPLIES	04/06/22	2 1/2 inch hose barb clamp	194.00
927 HOSE INC	1	702187	REPAIR & MAINT SUPPLIES	04/06/22	shipping	98.78
277 GRAINGER	1	702188	REPAIR & MAINT SUPPLIES	04/06/22	CSTG vacuum breaker coil	237.48
277 GRAINGER	1	702189	REPAIR & MAINT SUPPLIES	04/06/22	absorbent pads	53.28
277 GRAINGER	1	702189	REPAIR & MAINT SUPPLIES	04/06/22	air filters 16x24x2	154.80
3179 HELMICK CORPORATION	1	702190	REPAIR & MAINT SUPPLIES	04/06/22	boiler protection shields	1,532.00
3179 HELMICK CORPORATION	1	702190	REPAIR & MAINT SUPPLIES	04/06/22	shipping	523.29
96 NOBLE'S TIRE SERVICE INC	1	702191	REPAIR & MAINT VEHICLES	04/06/22	ash truck tires	1,016.52
96 NOBLE'S TIRE SERVICE INC	1	702191	REPAIR & MAINT VEHICLES	04/06/22	tire change charge	50.00
96 NOBLE'S TIRE SERVICE INC	1	702192	REPAIR & MAINTENANCE VEHICLES	04/06/22	Plow truck tires (50%)	307.80
96 NOBLE'S TIRE SERVICE INC	1	702192	REPAIR & MAINT VEHICLES	04/06/22	Plow truck tires (50%)	307.80
96 NOBLE'S TIRE SERVICE INC	1	702193	REPAIR & MAINT VEHICLES	04/06/22	ash trailer tires	568.76
96 NOBLE'S TIRE SERVICE INC	1	702193	REPAIR & MAINT VEHICLES	04/06/22	tire change charge	50.00
96 NOBLE'S TIRE SERVICE INC	1	702194	REPAIR & MAINT VEHICLES	04/06/22	Ash trailer tires	568.76

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96 NOBLE'S TIRE SERVICE INC	1	702194	REPAIR & MAINT VEHICLES	04/06/22	tire change charge	50.00
96 NOBLE'S TIRE SERVICE INC	1	702195	REPAIR & MAINT VEHICLES	04/06/22	ash truck tires	881.16
96 NOBLE'S TIRE SERVICE INC	1	702195	REPAIR & MAINT VEHICLES	04/06/22	tire change fee	100.00
0613 GOODIN COMPANY	1	702196	REPAIR & MAINTENANCE SUPPLIES	04/06/22	10 inch pvc pipe	294.65
0613 GOODIN COMPANY	1	702196	REPAIR & MAINTENANCE SUPPLIES	04/06/22	10 inch 22 1/2 degree pvc elbow	239.60
2605 WORLD FUEL SERVICES INC	1	702197	REPAIR & MAINT SUPPLIES	04/06/22	Benz Altra Guard 552	1,165.45
4033 GRAYMONT (WI) LLC	1	702198	FLUE GAS TREATMENT	04/06/22	load of lime (23.33 ton)	3,673.31
4033 GRAYMONT (WI) LLC	1	702199	FLUE GAS TREATMENT	04/06/22	load of lime (23.48 ton)	3,696.93
748 MC MASTER CARR SUPPLY COMPANY	1	702200	REPAIR & MAINT SUPPLIES	04/06/22	clevis pin	32.20
748 MC MASTER CARR SUPPLY COMPANY	1	702200	REPAIR & MAINT VEHICLES	04/06/22	ss lever for coupling	61.44
748 MC MASTER CARR SUPPLY COMPANY	1	702200	REPAIR & MAINT SUPPLIES	04/06/22	retaining ring	8.22
748 MC MASTER CARR SUPPLY COMPANY	1	702200	REPAIR & MAINT SUPPLIES	04/06/22	9 inch grinder wheel	61.48
748 MC MASTER CARR SUPPLY COMPANY	1	702200	TOOLS	04/06/22	drill bit	21.55
748 MC MASTER CARR SUPPLY COMPANY	1	702200	REPAIR & MAINT LOADERS	04/06/22	12v fuse	11.34
748 MC MASTER CARR SUPPLY COMPANY	1	702201	REPAIR & MAINT SUPPLIES	04/06/22	pressure washer hose ends	60.80
748 MC MASTER CARR SUPPLY COMPANY	1	702201	REPAIR & MAINT SUPPLIES	04/06/22	shipping	10.64
748 MC MASTER CARR SUPPLY COMPANY	1	702202	ASH ANALYSIS	04/06/22	storage cups	52.48
748 MC MASTER CARR SUPPLY COMPANY	1	702202	OFFICE SUPPLIES	04/06/22	swivel casters	29.00
748 MC MASTER CARR SUPPLY COMPANY	1	702202	REPAIR & MAINT SUPPLIES	04/06/22	y-strainer	292.32
748 MC MASTER CARR SUPPLY COMPANY	1	702202	REPAIR & MAINT SUPPLIES	04/06/22	shipping	17.31
748 MC MASTER CARR SUPPLY COMPANY	1	702203	REPAIR & MAINT SUPPLIES	04/06/22	garlock gasket	83.76
748 MC MASTER CARR SUPPLY COMPANY	1	702203	REPAIR & MAINT SUPPLIES	04/06/22	shipping	22.95
748 MC MASTER CARR SUPPLY COMPANY	1	702203	REPAIR & MAINT LOADERS	04/06/22	12v fan	105.02
748 MC MASTER CARR SUPPLY COMPANY	1	702203	REPAIR & MAINT SUPPLIES	04/06/22	pallet jack wheels	68.76
748 MC MASTER CARR SUPPLY COMPANY	1	702203	REPAIR & MAINT SUPPLIES	04/06/22	u-bolts	92.00
748 MC MASTER CARR SUPPLY COMPANY	1	702203	REPAIR & MAINT SUPPLIES	04/06/22	cut off wheels	211.50
748 MC MASTER CARR SUPPLY COMPANY	1	702204	REPAIR & MAINT SUPPLIES	04/06/22	wire reinforced hand valve pack	97.02
748 MC MASTER CARR SUPPLY COMPANY	1	702204	REPAIR & MAINT SUPPLIES	04/06/22	shipping	11.62
4041 HAWKINS INC	1	702205	WATER TREATMENT	04/06/22	Water treatment chemicals	635.17
6007 CAMERON DIESEL REPAIR INC	1	702206	REPAIR & MAINT VEHICLES	04/06/22	front end alinement and service	932.17
6007 CAMERON DIESEL REPAIR INC	1	702207	REPAIR & MAINTENANCE VEHICLES	04/06/22	DOT and repairs on DT466 IH	1,223.10
6007 CAMERON DIESEL REPAIR INC	1	702208	REPAIR & MAINTENANCE VEHICLES	04/06/22	service and brake adjustment DT	646.31
09 LINDE GAS & EQUIPMENT INC	1	702209	REPAIR & MAINT - CEMS	04/06/22	span gas	745.30
09 LINDE GAS & EQUIPMENT INC	1	702209	REPAIR & MAINT SUPPLIES	04/06/22	routine service	229.68
09 LINDE GAS & EQUIPMENT INC	1	702210	REPAIR & MAINT SUPPLIES	04/06/22	Routine service	95.75
09 LINDE GAS & EQUIPMENT INC	1	702211	REPAIR & MAINT SUPPLIES	04/06/22	Routine service	153.77
09 LINDE GAS & EQUIPMENT INC	1	702212	REPAIR & MAINT SUPPLIES	04/06/22	Routine service	220.27
9914 CINTAS CORPORATION	1	702213	JANITORIAL SUPPLIES	04/06/22	MISC	54.80
9914 CINTAS CORPORATION	1	702214	JANITORIAL SUPPLIES	04/06/22	MISC	54.01
9914 CINTAS CORPORATION	1	702215	JANITORIAL SUPPLIES	04/06/22	misc	54.80
9914 CINTAS CORPORATION	1	702216	JANITORIAL SUPPLIES	04/06/22	MISC	128.01

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9914 CINTAS CORPORATION	1	702217	UNIFORMS	04/06/22	UNIFORMS	37.63
9914 CINTAS CORPORATION	1	702217	UNIFORMS	04/06/22	UNIFORMS	371.12
9914 CINTAS CORPORATION	1	702218	UNIFORMS	04/06/22	UNIFORMS	40.18
9914 CINTAS CORPORATION	1	702218	UNIFORMS	04/06/22	uniforms	373.67
9914 CINTAS CORPORATION	1	702219	UNIFORMS	04/06/22	Uniforms	37.63
9914 CINTAS CORPORATION	1	702219	UNIFORMS	04/06/22	Uniforms	470.43
1284 RUSSEL METALS WILLIAMS BAHCALL IN	1	702223	REPAIR & MAINTENANCE SUPPLIES	04/20/22	2 x 3 tubing	205.00
0599 LUBE-POWER INC	1	702224	REPAIR & MAINT SUPPLIES	04/20/22	CSTG oil filter	285.00
0599 LUBE-POWER INC	1	702224	FREIGHT-POSTAGE	04/20/22	shipping	23.00
0599 LUBE-POWER INC	1	702224	REPAIR & MAINT SUPPLIES	04/20/22	cstg Oil Filter	95.00
0599 LUBE-POWER INC	1	702224	FREIGHT-POSTAGE	04/20/22	shipping	21.52
9226 SAFELITE FULFILLMENT INC	1	702225	REPAIR & MAINT VEHICLES	04/20/22	windshield for semi	750.99
32 RICE LAKE GLASS & DOOR CO INC	1	702226	REPAIR & MAINT BUILDINGS	04/20/22	t/f door service call	322.14
7217 GREEN SQUAD RECYCLING	1	702227	WASTE BY-PASS	04/20/22	MATTRESSES	280.00
2605 WORLD FUEL SERVICES INC	1	702228	REPAIR & MAINT LOADERS	04/20/22	DEF	167.20
2605 WORLD FUEL SERVICES INC	1	702228	REPAIR & MAINT LOADERS	04/20/22	laser red grease	266.76
2605 WORLD FUEL SERVICES INC	1	702228	REPAIR & MAINT LOADERS	04/20/22	Powqer tran oil	716.80
748 MC MASTER CARR SUPPLY COMPANY	1	702229	REPAIR & MAINT SUPPLIES	04/20/22	shipping	16.49
748 MC MASTER CARR SUPPLY COMPANY	1	702229	REPAIR & MAINT SUPPLIES	04/20/22	toggle switch	42.88
748 MC MASTER CARR SUPPLY COMPANY	1	702229	REPAIR & MAINT SUPPLIES	04/20/22	24 inch gauge glass	34.22
748 MC MASTER CARR SUPPLY COMPANY	1	702229	REPAIR & MAINT SUPPLIES	04/20/22	14 inch gauge glass	18.26
748 MC MASTER CARR SUPPLY COMPANY	1	702229	REPAIR & MAINT SUPPLIES	04/20/22	insulation tape	42.24
748 MC MASTER CARR SUPPLY COMPANY	1	702229	REPAIR & MAINT SUPPLIES	04/20/22	flap disk	45.20
6952 FOTH INFRASTRUCTURE & ENVIRONMENT	1	702230	ENVIRONMENTAL FEES	04/20/22	2021 Air Emission Inventory Rep	2,556.98
6952 FOTH INFRASTRUCTURE & ENVIRONMENT	1	702231	CONTRACT SERVICES - ENGINEERING	04/20/22	Consulting - Foth - Missed CGA	5,464.15
5771 SWEETWATER SANITATION SERVICE	1	702232	WATER & SEWER	04/20/22	WATER AND SEWER	1,430.94
0613 GOODIN COMPANY	1	702233	REPAIR & MAINT SUPPLIES	04/20/22	sprinkler heads	108.36
0613 GOODIN COMPANY	1	702233	REPAIR & MAINT SUPPLIES	04/20/22	1 1/2 sch 80 black pipe	322.40
7586 SYNERGY COOPERATIVE	1	702234	FUEL - VEHICLES	04/20/22	FUEL	56.57
7586 SYNERGY COOPERATIVE	1	702235	FUEL - VEHICLES	04/20/22	FUEL	53.09
15 MAYO CLINIC HEALTH SYSTEM-NORTHLA	1	702236	EMPLOYEE PHYSICALS	04/20/22	Rocky	123.00
15 MAYO CLINIC HEALTH SYSTEM-NORTHLA	1	702236	EMPLOYEE PHYSICALS	04/20/22	Jerry	28.00
5262 MAYO CLINIC	1	702237	EMPLOYEE PHYSICALS	04/20/22	Non-Consortium Processing Fee	33.00
9193 MENARDS - RICE LAKE STORE	1	702243	REPAIR & MAINT SUPPLIES	04/27/22	GALV TOP BEAM CLAMP	23.88
9193 MENARDS - RICE LAKE STORE	1	702243	JANITORIAL SUPPLIES	04/27/22	REBATE	-49.90
9193 MENARDS - RICE LAKE STORE	1	702243	JANITORIAL SUPPLIES	04/27/22	WINDTUNNEL MAX	109.99
9193 MENARDS - RICE LAKE STORE	1	702243	OTHER OPERATING SUPPLIES	04/27/22	32 GAL TRASH CAN WITH WHEELS	33.68
9193 MENARDS - RICE LAKE STORE	1	702243	REPAIR & MAINT BUILDINGS	04/27/22	ENTICING 12 TURF	9.24
9193 MENARDS - RICE LAKE STORE	1	702243	REPAIR & MAINT BUILDINGS	04/27/22	ENTICING 12FT TURF	9.24
9193 MENARDS - RICE LAKE STORE	1	702243	OTHER OPERATING SUPPLIES	04/27/22	IRON HOLD MAX	12.99
9193 MENARDS - RICE LAKE STORE	1	702243	JANITORIAL SUPPLIES	04/27/22	STEEL BRASS BRUSH SET	4.99

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9193 MENARDS - RICE LAKE STORE	1	702243	REPAIR & MAINT BUILDINGS	04/27/22	MINI ROLLER	19.90
9193 MENARDS - RICE LAKE STORE	1	702243	SAFETY	04/27/22	SPLIT COW LEATHER GLV	42.45
9193 MENARDS - RICE LAKE STORE	1	702243	SAFETY EQUIPMENT	04/27/22	EAR PLUGS	29.99
9193 MENARDS - RICE LAKE STORE	1	702243	JANITORIAL SUPPLIES	04/27/22	BOTTLE BRUSH	8.96
9193 MENARDS - RICE LAKE STORE	1	702244	REPAIR & MAINT SUPPLIES	04/27/22	5/16IN HD BOSTITCHE STAPLES	4.17
9193 MENARDS - RICE LAKE STORE	1	702244	OTHER OPERATING SUPPLIES	04/27/22	45 GAL/44 CT IRON HOLD MAX	12.99
9193 MENARDS - RICE LAKE STORE	1	702244	REPAIR & MAINT BUILDINGS	04/27/22	RP CONCRETE REPAIR	10.49
9193 MENARDS - RICE LAKE STORE	1	702245	SAFETY EQUIPMENT	04/27/22	GLOVES	74.90
9193 MENARDS - RICE LAKE STORE	1	702246	TOOLS	04/27/22	MF-COMB WRN LRG 27MM	13.97
9193 MENARDS - RICE LAKE STORE	1	702246	TOOLS	04/27/22	MF-COMB WRN LRG 30MM	15.49
9193 MENARDS - RICE LAKE STORE	1	702246	TOOLS	04/27/22	MF-COMB WRN LRG 32MM	16.78
4033 GRAYMONT (WI) LLC	1	702247	FLUE GAS TREATMENT	04/27/22	load of lime (21.74 ton)	3,422.96
1654 QUIK PRINT LLC	1	702248	OFFICE SUPPLIES	04/27/22	CUSTOMER RECEIPTS	957.40
7426 UPS	1	702249	FREIGHT-POSTAGE	04/27/22	FEES	4.34
7426 UPS	1	702250	FREIGHT-POSTAGE	04/27/22	FEES	1.67
766 MOTION INDUSTRIES INC	1	702251	REPAIR & MAINT SUPPLIES	04/27/22	trash pump input shaft	92.80
766 MOTION INDUSTRIES INC	1	702251	FREIGHT-POSTAGE	04/27/22	shipping	21.82
3084 HEAT & POWER PRODUCTS, INC	1	702252	REPAIR & MAINT EQUIPMENT	04/27/22	CSTG steam inlet flex coupling	1,492.50
3084 HEAT & POWER PRODUCTS, INC	1	702252	REPAIR & MAINT EQUIPMENT	04/27/22	shipping	102.62
7217 GREEN SQUAD RECYCLING	1	702253	WASTE BY-PASS	04/27/22	MATTRESS	420.00
6728 AIRGAS USA LLC	1	702254	REPAIR & MAINT - CEMS	04/27/22	CYLINDER RENTAL	34.43
5904 REPUBLIC SERVICES INC	1	702255	CONTRACTUAL SERVICES	04/27/22	RECYCLABLES	107.80
5904 REPUBLIC SERVICES INC	1	702256	CONTRACTUAL SERVICES	04/27/22	RECYCLING	75.35
5904 REPUBLIC SERVICES INC	1	702257	ASH DISPOSAL	04/27/22	Ash Disposal	46,709.28
0613 GOODIN COMPANY	1	702258	REPAIR & MAINT SUPPLIES	04/27/22	pipe fittings for stock	1,435.16
277 GRAINGER	1	702259	REPAIR & MAINT SUPPLIES	04/27/22	contact block	4.88
277 GRAINGER	1	702259	TOOLS	04/27/22	shipping	200.17
277 GRAINGER	1	702259	TOOLS	04/27/22	pallet jack	576.83
277 GRAINGER	1	702260	REPAIR & MAINT SUPPLIES	04/27/22	5B087 limit switch	241.38
277 GRAINGER	1	702260	REPAIR & MAINT SUPPLIES	04/27/22	12T897 limit switch	444.14
5889 ENVIRONMENTAL PRODUCTS & SYSTEMS	1	702261	REPAIR & MAINT EQUIPMENT	04/27/22	Secondary Chamber Blower Fan Bl	3,625.00
5889 ENVIRONMENTAL PRODUCTS & SYSTEMS	1	702261	REPAIR & MAINT EQUIPMENT	04/27/22	shipping	291.80
4041 HAWKINS INC	1	702262	WATER TREATMENT	04/27/22	Water treatment chemicals	2,152.85
4041 HAWKINS INC	1	702263	WATER TREATMENT	04/27/22	Water treatment chemicals	2,869.65
0582 CRANE ENGINEERING SALES INC	1	702264	REPAIR & MAINT EQUIPMENT	04/27/22	Rep. positioner for BSTG Govern	4,089.16
0582 CRANE ENGINEERING SALES INC	1	702264	REPAIR & MAINT EQUIPMENT	04/27/22	shipping	306.69
31 BEARING HEADQUARTERS COMPANY	1	702265	REPAIR & MAINT SUPPLIES	04/27/22	chop saw blades	162.50
31 BEARING HEADQUARTERS COMPANY	1	702265	FREIGHT-POSTAGE	04/27/22	shipping	18.90
748 MC MASTER CARR SUPPLY COMPANY	1	702266	REPAIR & MAINT SUPPLIES	04/27/22	step key	78.00
748 MC MASTER CARR SUPPLY COMPANY	1	702266	FREIGHT-POSTAGE	04/27/22	shipping	11.56
748 MC MASTER CARR SUPPLY COMPANY	1	702267	REPAIR & MAINT SUPPLIES	04/27/22	snap ring	7.26

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748 MC MASTER CARR SUPPLY COMPANY	1	702267	REPAIR & MAINT SUPPLIES	04/27/22	30 lb relief	105.62
748 MC MASTER CARR SUPPLY COMPANY	1	702267	REPAIR & MAINT SUPPLIES	04/27/22	50 lb relief	105.62
748 MC MASTER CARR SUPPLY COMPANY	1	702267	REPAIR & MAINT SUPPLIES	04/27/22	cut off wheel	25.20
748 MC MASTER CARR SUPPLY COMPANY	1	702267	SAFETY EQUIPMENT	04/27/22	ear plugs	76.80
748 MC MASTER CARR SUPPLY COMPANY	1	702267	FREIGHT-POSTAGE	04/27/22	shipping	14.62
5007 CAMERON DIESEL REPAIR INC	1	702268	REPAIR & MAINTENANCE VEHICLES	04/27/22	service and repairs IH recyclin	3,365.54
5007 CAMERON DIESEL REPAIR INC	1	702268	REPAIR & MAINTENANCE VEHICLES	04/27/22	labor	1,900.00
57 MILLER-BRADFORD AND RISBERG INC	1	702269	REPAIR & MAINT LOADERS	04/27/22	521g PARTS	890.00
57 MILLER-BRADFORD AND RISBERG INC	1	702269	REPAIR & MAINT LOADERS	04/27/22	LABOR	759.62
57 MILLER-BRADFORD AND RISBERG INC	1	702269	REPAIR & MAINT LOADERS	04/27/22	MILEAGE	280.36
57 MILLER-BRADFORD AND RISBERG INC	1	702269	REPAIR & MAINT LOADERS	04/27/22	MIS . FEES	215.98
57 MILLER-BRADFORD AND RISBERG INC	1	702270	REPAIR & MAINT LOADERS	04/27/22	alternator for 521G	460.00
57 MILLER-BRADFORD AND RISBERG INC	1	702270	REPAIR & MAINT LOADERS	04/27/22	core charge	50.00
57 MILLER-BRADFORD AND RISBERG INC	1	702270	FREIGHT-POSTAGE	04/27/22	shipping	21.71
57 MILLER-BRADFORD AND RISBERG INC	1	702271	REPAIR & MAINT LOADERS	04/27/22	roller shifter	154.00
57 MILLER-BRADFORD AND RISBERG INC	1	702271	REPAIR & MAINT LOADERS	04/27/22	tensioner	208.00
57 MILLER-BRADFORD AND RISBERG INC	1	702271	REPAIR & MAINT LOADERS	04/27/22	tensioner	153.00
57 MILLER-BRADFORD AND RISBERG INC	1	702271	FREIGHT-POSTAGE	04/27/22	shipping	20.31
57 MILLER-BRADFORD AND RISBERG INC	1	702272	REPAIR & MAINTENANCE LOADERS	04/27/22	103051A1 Brake shoes	1,300.00
9193 MENARDS - RICE LAKE STORE	1	702273	SAFETY EQUIPMENT	05/10/22	Gloves	74.90
3940 CHEM TREAT INC	1	702274	WATER TREATMENT	05/10/22	WATER TREATMENT	2,439.39
6243 WIL-KIL PEST CONTROL	1	702275	CONTRACT SERVICES - PEST CONTROL	05/10/22	PEST CONTROL	44.13
6243 WIL-KIL PEST CONTROL	1	702275	CONTRACT SERVICES - PEST CONTROL	05/10/22	PEST CONTROL	44.12
748 MC MASTER CARR SUPPLY COMPANY	1	702276	REPAIR & MAINT SUPPLIES	05/10/22	#1 ash ram air fitting	36.27
748 MC MASTER CARR SUPPLY COMPANY	1	702276	REPAIR & MAINT SUPPLIES	05/10/22	shipping	14.75
96 NOBLE'S TIRE SERVICE INC	1	702277	REPAIR & MAINT VEHICLES	05/10/22	tire repair	30.00
7586 SYNERGY COOPERATIVE	1	702278	PROPANE	05/10/22	LP	53.00
9914 CINTAS CORPORATION	1	702279	UNIFORMS	05/10/22	UNIFORMS	37.63
9914 CINTAS CORPORATION	1	702279	UNIFORMS	05/10/22	UNIFORMS	360.25
9914 CINTAS CORPORATION	1	702280	UNIFORMS	05/10/22	UNIFORMS	37.63
9914 CINTAS CORPORATION	1	702280	UNIFORMS	05/10/22	UNIFORMS	1,535.64
9914 CINTAS CORPORATION	1	702280	UNIFORMS	05/10/22	CREDIT	-1,164.52
9914 CINTAS CORPORATION	1	702281	UNIFORMS	05/10/22	UNIFORMS	37.63
9914 CINTAS CORPORATION	1	702281	UNIFORMS	05/10/22	UNIFORMS	355.15
9914 CINTAS CORPORATION	1	702282	UNIFORMS	05/10/22	UNIFORMS	37.63
9914 CINTAS CORPORATION	1	702282	UNIFORMS	05/10/22	UNIFORMS	357.70
9914 CINTAS CORPORATION	1	702283	UNIFORMS	05/10/22	Uniforms	355.15
9914 CINTAS CORPORATION	1	702283	UNIFORMS	05/10/22	uniforms	37.63
9914 CINTAS CORPORATION	1	702284	JANITORIAL SUPPLIES	05/10/22	MISC	54.80
9914 CINTAS CORPORATION	1	702285	JANITORIAL SUPPLIES	05/10/22	MISC	54.01
9914 CINTAS CORPORATION	1	702286	JANITORIAL SUPPLIES	05/10/22	MISC	54.80

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9914 CINTAS CORPORATION	1	702287	JANITORIAL SUPPLIES	05/10/22	Misc	54.01
748 MC MASTER CARR SUPPLY COMPANY	1	702288	REPAIR & MAINT SUPPLIES	05/10/22	5/8 lock washer	20.54
748 MC MASTER CARR SUPPLY COMPANY	1	702288	REPAIR & MAINT SUPPLIES	05/10/22	assorted nuts	42.42
748 MC MASTER CARR SUPPLY COMPANY	1	702288	REPAIR & MAINT SUPPLIES	05/10/22	chain sprocket	65.04
748 MC MASTER CARR SUPPLY COMPANY	1	702288	REPAIR & MAINT SUPPLIES	05/10/22	fernco	42.24
748 MC MASTER CARR SUPPLY COMPANY	1	702288	REPAIR & MAINTENANCE SUPPLIES	05/10/22	gfci	73.36
748 MC MASTER CARR SUPPLY COMPANY	1	702288	REPAIR & MAINT SUPPLIES	05/10/22	bearing	23.44
748 MC MASTER CARR SUPPLY COMPANY	1	702288	REPAIR & MAINT SUPPLIES	05/10/22	bearing	41.36
748 MC MASTER CARR SUPPLY COMPANY	1	702288	REPAIR & MAINT SUPPLIES	05/10/22	reducer bushing	4.24
748 MC MASTER CARR SUPPLY COMPANY	1	702288	REPAIR & MAINT SUPPLIES	05/10/22	reducer bushing	9.10
748 MC MASTER CARR SUPPLY COMPANY	1	702288	REPAIR & MAINT SUPPLIES	05/10/22	hose barb	12.18
748 MC MASTER CARR SUPPLY COMPANY	1	702288	REPAIR & MAINT SUPPLIES	05/10/22	7/16 washer	9.34
748 MC MASTER CARR SUPPLY COMPANY	1	702288	REPAIR & MAINT SUPPLIES	05/10/22	3/4 washer	27.92
748 MC MASTER CARR SUPPLY COMPANY	1	702288	REPAIR & MAINT SUPPLIES	05/10/22	metric bolts	20.21
748 MC MASTER CARR SUPPLY COMPANY	1	702288	FREIGHT-POSTAGE	05/10/22	shipping	15.81
2605 WORLD FUEL SERVICES INC	1	702289	TOOLS	05/10/22	DEF barrel pump	325.00
2605 WORLD FUEL SERVICES INC	1	702289	REPAIR & MAINT SUPPLIES	05/10/22	80-90 gear lube	68.40
2605 WORLD FUEL SERVICES INC	1	702289	REPAIR & MAINT SUPPLIES	05/10/22	mobile motor gease	64.83
766 MOTION INDUSTRIES INC	1	702290	FREIGHT-POSTAGE	05/10/22	shipping for bearing	21.57
766 MOTION INDUSTRIES INC	1	702290	REPAIR & MAINT EQUIPMENT	05/10/22	337E-K6 trash pump	1,772.67
766 MOTION INDUSTRIES INC	1	702290	REPAIR & MAINT SUPPLIES	05/10/22	plunger bearing	155.20
766 MOTION INDUSTRIES INC	1	702290	FREIGHT-POSTAGE	05/10/22	shipping for pump	133.01
1284 RUSSEL METALS WILLIAMS BAHCALL IN	1	702291	REPAIR & MAINT BUILDINGS	05/10/22	4 x 4 foot 3/ 4 inch plate	825.00
4033 GRAYMONT (WI) LLC	1	702292	FLUE GAS TREATMENT	05/10/22	load of lime (22.45 ton)	3,534.75
Totals:						294,799.87

Dept Approval

Admin Approval