



Solid Waste Management Board Meeting
Tuesday, September 6, 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. Approve Minutes of August 2, 2022
7. 2022 Financial Update
 - a. Recycling Fund
 - b. Waste to Energy Fund
8. 2023 Budget
 - a. Recycling Fund
 - b. Waste to Energy Fund
9. Cancellation of Demolition Charges for Highway Facility
10. Staff Reports & Updates
 - a. Acid Gas Removal System RFP
 - b. Staffing Update
 - c. Xcel Energy Power Purchase Agreement
 - d. Air Emission Compliance Testing
 - e. WTE / Recycling Compliance Inspection
11. Review Voucher Edit Lists
12. Suggestions for Future Agenda Items
13. Set Date for Next Meeting
14. Adjournment

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

cc: Gores, Hanson, Schradle, Olson, Rogers, Fowler, Heil, North, Skaar, Okey, 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, August 2, 2022 – 10:00 a.m.

Barron County Government Center – Room 2151

335 East Monroe Avenue – Barron, Wisconsin 54812

MINUTES

Members Present: Craig Fowler, Terry Skaar, Bob Rogers, Bill Schradle, Bob Heil, Jim Gores, Dan North, Pete Olson, Louie Okey (Ex-Officio)

Members Attending Virtually: None

Members Absent: Burnell Hanson

Others Present: Jodi Busch, Brent Bohn, Andy Hanson

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

Public meeting notification was provided by Busch confirming compliance with Wisconsin Open Meeting requirements.

Special Matters and Announcements (Non-Action Items)

Motion: Olson/Rogers to approve the agenda. Carried

Public Comment: None

Motion: Gores/Skaar to approve the minutes of July 5, 2022. Carried

2022 Financial Update: Busch reviewed the financials for Recycling and Waste to Energy. Recycling has just under \$1.1M in cash reserves and there are no concerns at this time. Waste to Energy is currently showing an operating loss but is expected to improve over the next few months. Discussion.

Tour of French Island Update: Bohn, Hanson, and Jones toured the facility and came back with several ideas they would like to implement and test at the Barron County plant. Pictures were reviewed with discussion and questions. Plans to tour the Hennepin Energy Recovery Center (HERC) in Minnesota in the near future were discussed.

Acid Gas Removal System Request for Proposals: RFP went out with several potential bidders attending the site tour. Discussion held on extending the timeline with a September 16th bid opening and results going to the October SWB meeting and County Board.

Staff Reports & Updates

- Staffing Update - Bohn gave a staffing update on the status of the recent office and part-time recruitments.
- Mattress Recycling - Bohn would like to see the recycling handled in house with a part-time employee due to lack of vendor interest.



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MINUTES

Review Voucher Edit Lists: No questions or concerns.

Suggestions for Future Agenda Items: acid gas removal system, mattress recycling, staffing, HERC tour, Xcel Energy Contract Renewal

Set Date for Next Meeting: September 6 at 10:00 a.m.

Xcel Energy Contract Renewal Negotiations

Motion: (Rogers/Olson) to go into closed session pursuant to Section 19.85(1)(e) for the purpose of deliberating or negotiating purchase of public properties, investing public funds, other specific business or whenever competitive or bargaining reasons require a closed session with closed session to include: Bohn, A. Hanson, Okey and Busch.

Roll call: Rogers, Olson, Fowler, Skaar, North, Schradle, Heil and Gores voting in favor.

Motion: (Gores/Heil) to return to open session. Carried

The Solid Waste Management Board adjourned by unanimous consent at 11:27 a.m.

Minutes submitted by:
Jodi Busch, Finance Director

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 7/31/22

OPD 4/11/2013
 Date 8/23/2022
 Time 2:00:56 PM
 Preparer JBB

\\barron.co.barron.wi.us\shares\Finance\WASTE TO ENERGY\Monthly Financials\[2022 Rev vs Exp - Monthly.xlsx]July, 2022

Internal Management Memorandum

Unaudited Draft for Discussion Purposes Only

July, 2022

Fund 210 - Recycling

Revenues:	Budgeted	YTD Actual	YTD Variance	2021 Actual
Recycling Grant Revenues	\$ 51,333	\$ 88,075	\$ 36,742	\$ 88,171
Public Chg Recycling Serv	\$ 355,600	\$ 609,600	\$ 254,000	\$ 567,960
Sales of Recyclable Materials	\$ -	\$ 36,888		\$ 32,354
Sales of Fixed Assets	\$ -	\$ -	\$ -	
Tsf fr Contingency/GF/Debt Svc	\$ 3,938	\$ 13,595	\$ 9,657	\$ 5,534
Previous Year Carry Over	\$ 61,864	\$ -	\$ (61,864)	
	<u>\$ 472,736</u>	<u>\$ 748,158</u>	<u>\$ 238,534</u>	<u>\$ 694,019</u>
Expenditures:	Budgeted	YTD Actual	YTD Variance	YTD Actual
Wages & Extra Help	\$ 151,051	\$ 126,675	\$ (24,376)	\$ 132,942
Wages - Overtime	\$ 583	\$ 119	\$ (464)	\$ 146
Committee	\$ 700	\$ 442	\$ (258)	\$ 526
Benefits	\$ 45,176	\$ 41,031	\$ (4,146)	\$ 47,649
Repair & Maintenance	\$ 13,125	\$ 14,797	\$ 1,672	\$ 9,935
Insurance	\$ 2,042	\$ 8,063	\$ 6,021	\$ 3,620
Utilities	\$ 8,633	\$ 5,670	\$ (2,964)	\$ 3,481
Contractual Services	\$ 25,562	\$ 2,658	\$ (22,903)	\$ 170
Fuel	\$ 5,833	\$ 7,090	\$ 1,256	\$ 6,271
Equipment Leases	\$ 992	\$ 980	\$ (12)	\$ 1,590
Miscellaneous	\$ 10,617	\$ 12,737	\$ 2,121	\$ 11,339
Capital Equipment	\$ 150,214	\$ 23,463	\$ (126,751)	\$ 201,454
Indirect Costs	\$ 54,269	\$ 93,033	\$ 38,764	\$ 89,810
	<u>\$ 468,798</u>	<u>\$ 336,759</u>	<u>\$ (132,039)</u>	<u>\$ 508,933</u>
Change in Net Position (Rev-Exp)		<u><u>\$ 411,399</u></u>		<u><u>\$ 185,086</u></u>

Barron County, Barron Wisconsin
Waste To Energy - Fund 210
Statement of Cash Flows as of 7/30/22

OPD 7/2/2012
Date 8/23/2022
Time 2:14:44 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	\$ 748,158	\$ 694,019
Cash Payments for Goods and Services	\$ (180,884)	\$ (372,232)
Cash Payments for Employee Services	\$ (168,268)	\$ (181,263)
Net Cash Provided by (Used for) Operating Activities	<u>\$ 399,006</u>	<u>\$ 140,524</u>
NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	\$ 399,006	\$ 140,524
CASH & CASH EQUIVALENTS, JANUARY 1	<u>\$ 661,239</u>	<u>\$ 835,309</u>
CASH & CASH EQUIVALENTS, JUNE, 2022	<u>\$ 1,060,245</u>	<u>\$ 975,833</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating Gain/(Loss) - From Stmt of Net Position	\$ 411,399	\$ 185,086
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>\$ 399,006</u>	<u>\$ 140,524</u>

Barron County, Barron Wisconsin
 Monthly Reconciliation of WTE Budgeted to Actual
 Revenues & Expenditures as of 7/31/22

OPD 4/11/2013
 Date 8/23/2022
 Time 2:00:56 PM
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\\barron.co.barron.wi.us\shares\Finance\WASTE TO ENERGY\Monthly Financials\{2022 Rev vs Exp - Monthly.xlsx\}July, 2022

Internal Management Memorandum

Unaudited Draft for Discussion Purposes Only

July, 2022

Fund 703 - Waste To Energy

Operating Revenues:	Budgeted	YTD Actual	YTD Variance	2021 Actual
Tipping Fees - In County	\$ 933,333	\$ 932,558	\$ (776)	\$ 1,011,554
Tipping Fees - Out of Co	\$ 501,667	\$ 491,511	\$ (10,155)	\$ 473,300
Tipping Fees - Individuals	\$ 192,500	\$ 224,144	\$ 31,644	\$ 193,027
Steam Sales	\$ 150,500	\$ 210,612	\$ 60,112	\$ 258,131
Electricity Sales	\$ 230,417	\$ 141,014	\$ (89,403)	\$ 156,408
All Others	\$ 32,083	\$ 34,595	\$ 2,512	\$ 50,898
	<u>\$ 2,040,500</u>	<u>\$ 2,034,434</u>	<u>\$ (6,066)</u>	<u>\$ 2,143,316</u>

Operating Expenses	Budgeted	YTD Actual	YTD Variance	YTD Actual
Wages & Extra Help	\$ 662,342	\$ 659,092	\$ (3,250)	\$ 618,439
Wages - Overtime	\$ 14,875	\$ 11,173	\$ (3,702)	\$ 14,715
Committee	\$ 2,042	\$ 1,327	\$ (715)	\$ 1,577
Benefits	\$ 253,300	\$ 259,691	\$ 6,391	\$ 239,719
Waste By-Pass	\$ 46,667	\$ 58,260	\$ 11,593	\$ 43,515
Ash Handling & Disposal	\$ 363,417	\$ 338,611	\$ (24,806)	\$ 367,943
E-Waste	\$ 11,667	\$ 6,268	\$ (5,399)	\$ 10,471
Repair & Maintenance	\$ 332,500	\$ 498,772	\$ 166,272	\$ 417,192
Contractual Services	\$ 22,108	\$ 12,432	\$ (9,676)	\$ 5,910
Environmental/Inspection Fees	\$ 24,500	\$ 21,254	\$ (3,246)	\$ 21,609
Insurance	\$ 22,458	\$ 42,364	\$ 19,906	\$ 34,359
Utilities	\$ 25,667	\$ 48,058	\$ 22,391	\$ 19,593
Water Treatment	\$ 23,333	\$ 40,428	\$ 17,094	\$ 26,601
Fuel	\$ 25,667	\$ 47,467	\$ 21,800	\$ 27,075
New Equipment	\$ 2,917	\$ 16,277	\$ 13,361	\$ 5,008
All Others	\$ 52,646	\$ 60,153	\$ 7,507	\$ 37,696
Penalty Forfeiture	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ 99,952	\$ 72,676	\$ (27,276)	\$ 75,758
	<u>\$ 1,986,056</u>	<u>\$ 2,194,302</u>	<u>\$ 208,247</u>	<u>\$ 1,967,180</u>

Operating Income (Loss)	\$ (159,868)	\$ 176,136
Add Back Fixed Assets to be Capitalized	\$ 16,277	\$ 5,008
Adjusted Operating Income (Loss)	\$ (143,591)	\$ 181,145

Non-Operating Revenue				
Interest Income	\$ 700	\$ 3,551	\$ 2,851	\$ 898
Tsf fr Debt Service	\$ 7,204	\$ 282,392	\$ 275,188	\$ 164,094
Tsf fr Contingency	\$ -	\$ 35,169	\$ 35,169	\$ 19,478
Tsf from G/F	\$ -	\$ -	\$ -	\$ -
	<u>\$ 7,904</u>	<u>\$ 321,113</u>	<u>\$ 313,208</u>	<u>\$ 184,470</u>

Non-Operating Expenses				
Indirect Costs	\$ 54,269	\$ 93,033	\$ 38,764	\$ 89,810
Interest Expense	\$ 7,204	\$ 3,088	\$ (4,117)	\$ 16,675
Debt Service Charges	\$ 875	\$ 975	\$ 100	\$ 475
	<u>\$ 62,348</u>	<u>\$ 97,096</u>	<u>\$ 34,747</u>	<u>\$ 106,960</u>

Change in Net Position (Rev-Exp)	<u>\$ 80,426</u>	<u>\$ 258,654</u>
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Barron County, Barron Wisconsin
Waste To Energy - Fund 703
Statement of Cash Flows as of 7/30/22

OPD 7/2/2012
Date 8/23/2022
Time 2:14:44 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	\$ 2,016,614	\$ 2,042,822
Cash Payments for Goods and Services	\$ (1,366,347)	\$ (1,444,120)
Cash Payments for Employee Services	\$ (931,283)	\$ (874,450)
Net Cash Provided by (Used for) Operating Activities	<u>\$ (281,016)</u>	<u>\$ (275,748)</u>
CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES		
Tsf from Other Funds	\$ 317,562	\$ 183,572
Repayment to General Fund for Indirect Costs	\$ (93,033)	\$ (89,810)
Cash Payments for Capital Assets	\$ -	\$ (76,386)
Payment of Principal on Debt	\$ (260,000)	\$ (125,001)
Payment of Interest/Debt Service Costs on Debt	\$ (4,063)	\$ (17,150)
Interest on Investments	\$ 3,551	\$ 898
Net Cash Used for Capital & Related Financing Activities	<u>\$ (35,983)</u>	<u>\$ (123,877)</u>
NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	\$ (316,999)	\$ (399,624)
CASH & CASH EQUIVALENTS, JANUARY 1	<u>\$ 711,038</u>	<u>\$ 936,349</u>
CASH & CASH EQUIVALENTS, JUNE, 2022	<u>\$ 394,039</u>	<u>\$ 536,725</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating Gain/(Loss) - From Stmt of Net Position	\$ (159,868)	\$ 176,136
Adjustments to Reconcile Operating Loss to Net Cash Provided by (Used for) Operating Activities		
Depreciation	\$ 72,676	\$ 75,758
Loss on Disposal of Asset		
Chg in WRS Pension Asset Inflow/Outflows		
(Increase) Decrease in Assets:		
Due to/Due From 812 - Payroll		\$ -
Account Receivable	\$ (16,258)	\$ (99,293)
Prepaid Expense	\$ (1,562)	\$ (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>\$ (281,016)</u>	<u>\$ (275,748)</u>

2023 RECYCLING BUDGET

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET	2022 CURRENT	2021 JULY THRU DEC	2023 BUDGET
REVENUES								
210-00-43545-000-000	88,061	87,984	88,171	88,000	88,000	88,075	-	88,000
210-00-46436-000-000	448,248	526,932	567,960	567,960	609,600	609,600	-	609,600
210-00-48250-000-000	60,103	30,016	76,355	42,867	-	33,118	44,643	50,000
210-00-49211-000-000	1,452	972	4,992	1,315	-	9,657	1,315	-
210-00-49230-000-000	2,445	2,958	1,857	1,857	3,938	3,938	-	-
210-00-49997-000-000	-	-	-	470,422	106,053	-	-	-
210-00-49999-000-000	-	-	-	-	-	-	-	(6,046)
TOTAL OPERATING REVENUES	600,310	648,863	739,335	1,172,421	807,591	744,388	45,959	741,554

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

EXPENDITURES

210-00-53690-111-000	196,875	207,946	228,543	261,125	262,883	101,085	130,616	265,515
210-00-53690-112-000	931	419	282	1,000	1,000	92	230	1,000
210-00-53690-141-000	1,247	957	1,078	1,500	1,200	338	552	1,200
210-00-53690-151-000	11,961	12,531	13,844	16,140	16,117	5,990	7,987	16,524
210-00-53690-152-000	9,926	10,657	10,691	16,298	10,616	4,396	5,711	11,782
210-00-53690-154-000	39,741	38,979	37,933	38,864	38,749	17,544	18,282	43,529
210-00-53690-156-000	6,882	7,864	8,003	8,010	8,194	6,063	-	8,116
210-00-53690-157-000	-	-	-	-	-	-	-	-
210-00-53690-159-000	2,798	2,929	3,238	3,774	3,769	1,401	1,868	3,864
210-00-53690-217-000	400	720	518	450	700	221	348	750
210-00-53690-221-000	1,900	1,125	-	900	900	-	-	2,500
210-00-53690-222-000	4,899	4,383	3,311	5,000	5,000	1,456	1,795	5,000
210-00-53690-224-000	7,000	7,000	7,000	7,000	8,000	4,000	3,500	8,500
210-00-53690-225-000	839	779	900	900	900	-	900	1,000
210-00-53690-226-000	1,040	891	752	1,050	1,050	304	526	1,000
210-00-53690-240-000	5,314	-	-	5,000	5,000	489	-	5,000
210-00-53690-241-000	6,360	12,181	12,376	10,000	8,000	9,019	7,321	10,000
210-00-53690-242-000	1,207	1,711	11,824	1,500	1,500	-	9,792	15,000
210-00-53690-246-000	572	3,878	1,563	2,000	2,000	2,051	1,066	5,000
210-00-53690-247-000	1,727	20,452	4,296	10,000	5,000	87	3,149	30,000
210-00-53690-249-000	6,451	11,444	11,488	10,000	7,000	3,322	4,092	9,000
210-00-53690-290-000	40	4,040	1,777	100	43,120	1,530	1,777	15,000
210-00-53690-310-000	744	31	131	500	50	10	124	500
210-00-53690-311-000	207	206	200	200	-	19	200	250
210-00-53690-313-000	75	3,180	2,000	2,000	3,000	-	2,000	3,000
210-00-53690-326-000	883	125	943	500	500	684	-	2,000
210-00-53690-339-000	335	92	36	500	100	-	36	500
210-00-53690-344-000	1,630	1,155	573	2,500	500	304	328	2,000
210-00-53690-346-000	1,340	2,149	1,971	2,000	2,000	1,101	1,027	2,500
210-00-53690-349-000	3,333	6,562	4,206	3,500	3,500	3,014	3,525	5,000

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET	2022 CURRENT	2021 JULY THRU DEC	2023 BUDGET
210-00-53690-350-000 REPAIR & MAINTENANCE SUPPLIES	3,716	1,059	2,309	3,500	1,000	2,167	1,514	5,000
210-00-53690-352-000 TRUCK FUEL	12,335	9,926	11,884	12,000	10,000	5,091	6,761	12,000
210-00-53690-391-000 EMPLOYEE PHYSICALS	736	59	64	500	500	145	64	500
210-00-53690-511-000 INSURANCE - BLDGS & EQUIP	1,089	1,303	1,517	1,500	1,500	3,203	-	3,500
210-00-53690-513-000 GENERAL LIABILITY	2,226	1,743	2,103	2,000	2,000	4,860	-	5,000
210-00-53690-533-000 EQUIPMENT LEASE	2,913	1,680	2,430	1,700	1,700	840	840	5,000
210-00-53690-590-000 INDIRECT COSTS	61,100	95,188	89,810	89,810	93,033	93,033	-	89,924
210-00-53690-810-000 IT EQUIPMENT	-	-	-	1,000	100	-	-	2,500
OPERATING EXPENSES	400,769	475,342	479,592	524,321	550,181	273,859	215,931	598,454
210-00-53690-810-040 MERF CAPITAL IMPROVE - EQUIPMENT	-	23,400	15,935	276,000	141,000	21,850	-	100,000
210-00-53690-811-040 MERF CAPITAL IMPROVE - VEHICLES	-	47	174,133	250,000	-	-	-	5,000
210-00-53690-814-040 MERF CAPITAL IMPROVE - LOADERS	-	-	-	10,000	-	-	-	-
210-00-53690-822-040 MERF CAPITAL IMPROVE - BUILDINGS	-	44,499	226,000	112,100	116,410	1,613	214,613	38,100
TOTAL CAPITAL EXPENSES	-	67,946	416,068	648,100	257,410	23,463	214,613	143,100
TOTAL RECYCLING EXPENSES	400,769	543,287	895,660	1,172,421	807,591	297,322	430,544	741,554

Breakdown of Capital Improvements

	Account	Qty.	Each	2021	2022	2023
Baler, New, Standard	810	1	90,000	90,000	-	100,000
Baler infeed conveyor	810	1	45,000	45,000	-	-
Salt-Sand Box	810	1	-	-	-	5,000
Recycling Boxes	810	16	9,500	141,000	141,000	-
				276,000	141,000	105,000
Partition Walls	822	10	900	9,000	9,000	-
Site Fencing / Parts and labor	822	9	12,600	98,100	102,410	38,100
Site signage	822	10	500	5,000	5,000	-
				112,100	116,410	38,100
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	-	-	-	-
TOTAL				638,100	257,410	143,100

2023 WASTE TO ENERGY BUDGET

	2021 ACTUAL	2021 BUDGET	2022 BUDGET	2021 JULY THRU DEC	2022 CURRENT ACTUAL	2023 BUDGET
REVENUES						
703-30-46430-000-000 STEAM SALES	400,409	450,000	250,000	181,879	179,149	400,000
703-30-46431-000-000 ELECTRICITY SALES	282,690	295,000	395,000	152,854	82,673	139,000
703-30-46432-000-000 TIPPING FEES - IN COUNTY	1,660,428	1,525,000	1,600,000	792,488	788,799	1,720,000
703-30-46433-000-000 TIPPING FEES - OUT COUNTY	860,351	1,025,000	860,000	457,661	418,207	900,000
703-30-46434-000-000 TIPPING FEES - INDIVIDUALS	378,223	396,000	330,000	217,010	179,305	375,000
703-30-46437-000-000 STEAM SALES TO RECYCLING CENTER	7,000	7,000	8,000	3,500	4,000	8,000
703-30-46438-000-000 METAL DISPOSAL	69,163	27,000	55,000	32,405	22,307	50,000
703-30-46900-000-000 OPERATOR CERTIFICATION TRAINING REV	9,000	-	-	-	9,000	6,000
703-30-48110-000-000 INTEREST ON SECURITIES	326	2,000	200	190	424	1,500
703-30-48111-000-000 INTEREST ON ACCOUNTS RECEIVABLE	2,331	6,000	1,000	1,840	1,775	3,000
703-30-48312-000-000 GAIN ON SALE OF ASSET	13,700	-	-	13,700	-	-
703-30-48411-000-000 REFUND PRIOR YEAR EXPENSES	40	-	-	-	-	-
703-30-48413-000-000 REBATES & REFUNDS	725	-	-	255	13	-
703-30-48440-000-000 INSURANCE RECOVERIES	375	-	-	-	-	-
703-30-49211-000-000 TSF FROM CONTINGENCY (COLAS)	29,498	29,498	-	10,021	35,169	-
703-30-49230-000-000 TSF FROM DEBT SERVICE	426,082	58,381	31,655	261,988	282,392	-
703-30-49400-000-000 SALES OF GENERAL FIXED ASSETS	25,009	-	-	25,009	-	15,000
703-30-49997-000-000 PREVIOUS YEAR CARRYOVER	-	(138,147)	-	-	-	-
	4,165,350	3,682,732	3,530,855	2,150,799	2,003,213	3,617,500
703-30-49140-000-000 LOAN PROCEEDS - ACID GAS REM SYSTEM	-	-	1,500,000	-	-	-
	4,165,350	3,682,732	5,030,855	2,150,799	2,003,213	3,617,500
EXPENDITURES						
703-30-56241-111-000 SALARIES	1,108,073	1,145,012	1,154,748	605,692	526,560	1,191,228
703-30-56241-112-000 OVERTIME	21,803	25,000	25,500	8,852	9,560	25,500
703-30-56241-141-000 COMMITTEE	3,234	4,000	3,500	1,657	1,014	3,500
703-30-56241-151-000 SOCIAL SECURITY EMPLOYER	67,364	69,971	71,978	37,384	31,569	75,437
703-30-56241-152-000 EMPLOYER RETIREMENT	73,604	75,095	73,583	41,323	33,446	80,154
703-30-56241-154-000 HEALTH & LIFE INSURANCE	234,282	290,871	251,855	119,419	132,579	295,755
703-30-56241-156-000 WORKER'S COMPENSATION	19,143	19,278	19,978	-	14,613	19,954
703-30-56241-157-000 EMPLOYEE EDUCATION & TRAINING	7,344	8,000	8,000	614	5,850	10,000
703-30-56241-159-000 MEDICARE INSURANCE	15,755	16,358	16,834	8,743	7,383	17,643

	2021 ACTUAL	2021 BUDGET	2022 BUDGET	2021 JULY THRU DEC	2022 CURRENT ACTUAL	2023 BUDGET
703-30-56241-195-000 EE LEAVE LIABILITY EXPENSE	(5,935)	-	-	(5,935)	-	-
703-30-56241-202-000 CONTRACT SERVICES - ELECTRICAL	-	-	10,000	-	-	-
703-30-56241-203-000 CONTRACT SERVICES - ASH HAULING	-	-	2,500	-	-	-
703-30-56241-214-000 CONTRACT SERVICES - CREDIT CARD FEES	4,545	4,500	5,000	2,582	2,336	5,500
703-30-56241-215-000 CONTRACT SERVICES - ENGINEERING	8,840	20,000	20,000	5,490	9,222	30,000
703-30-56241-217-000 CONTRACT SERVICES - PEST CONTROL	518	500	400	348	221	500
703-30-56241-218-000 ENVIRONMENTAL FEES	27,579	45,000	42,000	9,595	21,254	37,500
703-30-56241-219-000 INSPECTION FEES	2,176	-	-	2,151	-	2,000
703-30-56241-221-000 WATER & SEWER	20,543	2,000	10,000	17,164	11,977	30,000
703-30-56241-222-000 ELECTRICITY	17,078	18,500	25,000	9,220	25,176	20,000
703-30-56241-224-000 HEAT (WE ENERGIES)	5,588	4,000	5,500	2,701	3,188	6,000
703-30-56241-225-000 TELEPHONE	2,218	3,000	3,500	641	1,527	2,500
703-30-56241-241-000 REPAIR & MAINT VEHICLES	7,738	5,000	10,000	4,355	6,597	12,000
703-30-56241-242-000 REPAIR & MAINT EQUIPMENT	404,106	463,175	450,000	61,608	376,453	247,975
703-30-56241-246-000 REPAIR & MAINT LOADERS	52,928	50,000	50,000	33,085	36,997	57,500
703-30-56241-247-000 REPAIR & MAINT BUILDINGS	15,917	30,000	30,000	9,369	9,633	30,000
703-30-56241-249-000 WASTE BY-PASS	81,324	60,000	80,000	42,947	36,272	70,000
703-30-56241-290-000 CONTRACTURAL SERVICES	-	-	-	-	-	14,000
703-30-56241-296-000 ASH DISPOSAL	581,034	550,000	500,000	351,904	216,482	495,000
703-30-56241-298-000 FLUE GAS TREATMENT	139,583	100,000	120,000	60,177	60,778	140,000
703-30-56241-299-000 ASH ANALYSIS	1,930	2,000	3,000	1,930	52	2,250
703-30-56241-300-000 E-WASTE	19,568	14,000	20,000	10,983	6,268	20,000
703-30-56241-310-000 OFFICE SUPPLIES	4,821	2,000	5,000	1,989	3,985	8,000
703-30-56241-311-000 FREIGHT-POSTAGE	1,162	500	750	878	1,164	1,000
703-30-56241-314-000 SAFETY EQUIPMENT	12,738	11,500	10,000	8376.19	17,404	15,000
703-30-56241-320-000 PUBLICATIONS	213	200	-	214	-	1,000
703-30-56241-326-000 ADVERTISING	188	500	500	188	400	1,000
703-30-56241-339-000 TRAVEL	574	2,500	2,500	574	120	2,000
703-30-56241-340-000 REPAIR & MAINT - CEMS	7,244	-	20,000	7,244	6,347	17,500
703-30-56241-344-000 JANITORIAL SUPPLIES	5,856	5,000	6,000	3,423	2,845	7,000
703-30-56241-346-000 UNIFORMS	18,553	18,000	21,000	10,457	9,713	19,000
703-30-56241-349-000 TOOLS	15,829	25,000	15,000	6,998	11,253	17,500
703-30-56241-350-000 REPAIR & MAINT SUPPLIES	49,609	60,000	30,000	32,384	40,424	55,000
703-30-56241-351-000 FUEL - LOADERS	29,388	30,000	25,000	16,686	18,340	30,000

	2021 ACTUAL	2021 BUDGET	2022 BUDGET	2021 JULY THRU DEC	2022 CURRENT ACTUAL	2023 BUDGET
703-30-56241-352-000 FUEL - ASH TRUCK	21,675	20,000	18,000	12,040	12,641	22,000
703-30-56241-353-000 FUEL - VEHICLES	1,316	1,000	1,000	1,114	473	1,000
703-30-56241-358-000 WATER TREATMENT	60,885	50,000	40,000	38,939	32,862	75,000
703-30-56241-390-000 MISC EXPENSE	-	-	-	-	-	-
703-30-56241-391-000 EMPLOYEE PHYSICALS	481	2,000	1,500	259	679	1,750
703-30-56241-511-000 PROPERTY INSURANCE	17,108	14,000	17,000	-	22,995	20,000
703-30-56241-513-000 LIABILITY INSURANCE	9,234	10,000	10,000	-	9,726	10,000
703-30-56241-514-000 POLLUTION INSURANCE	-	-	-	-	-	-
703-30-56241-515-000 BOILER INSURANCE	8,017	50,000	11,500	-	9,643	10,000
703-30-56241-541-000 DEPRECIATION EXPENSE	124,588	223,000	171,346	59,652	62,294	264,431
703-30-56241-590-000 INDIRECT COSTS	89,810	89,810	93,033	-	93,033	89,923
703-30-56241-810-000 IT EQUIPMENT	9,744	5,000	5,000	8,785	3,685	7,500
703-30-56241-890-000 WRITE-OFF UNCOLLECTIBLE ACCOUNTS	-	-	-	-	-	-
703-30-56241-899-000 LOSS ON DISPOSAL OF FIXED ASSETS	-	-	-	-	-	-
703-30-56242-000-000 WRS PENSION EXPENSE	(117,170)	-	-	(117,170)	-	-
703-30-56243-000-000 WI LOCAL RETIREE LIE INS OPED	6,099	-	-	6,099	-	-
703-30-58200-000-000 INTEREST - ADV FROM G/F	27,694	35,963	12,350	11,019	3,088	-
703-30-58300-000-000 DEBT SERVICE CHARGES	1,409	1,500	1,500	934	975	-
	3,344,944	3,682,732	3,530,855	1,555,079	1,951,096	3,617,500
703-30-56241-822-040 CAPITAL IMPROVE - ACID GAS REM SYS	-	-	1,500,000	-	-	-
	3,344,944	3,682,732	5,030,855	1,555,079	1,951,096	3,617,500

CAPITAL IMPROVEMENT BUDGET = \$

703-30-56241-810-040 MERF CAPITAL IMPROVE - EQUIPMENT	-	-	-	-	-	77,775
703-30-56241-811-040 MERF CAPITAL IMPROVE - VEHICLES	-	-	-	-	-	2,000
703-30-56241-814-040 MERF CAPITAL IMPROVE - LOADERS	-	-	-	-	-	65,000
703-30-56241-822-040 MERF CAPITAL IMPROVE - BUILDINGS	-	-	-	-	-	2,500

PROJECT DESCRIPTION	NOTES	COST- (ESTIMATE) / ACTUAL	COMPLETION DATE	2022 Capital	2022 Repair		2023 Capital	2023 Repair	2024	2025	2026
Flag Pole						\$ 10,000.00					
	first time purchase.										
Power Trending Software	https://www.electroind.com/product/communicatorpqa-power-monitoring-software/					\$ 4,200.00					
Power Trending Software	2 year license renewal					\$ 4,452.00					
Cooling Tower Fan Sheeve								\$ 4,000.00			
Tipping Floor Resurface	1/2 NEEDS TO BE DONE IN 2023							\$ 70,000.00			
2nd Power Waser Unit						\$ 6,000.00					
Replacment 6" 100# gate valve, Saputo line	Gooding quote Feb 2022					\$ 1,600.00					
CEMS Shack						\$ 10,000.00					
Replacment Superchanger								\$ 30,000.00			
Replacment feed pump, Roto-Jet or ??							\$ 50,000.00				
Stock parts for feed pump	25k for parts. 10 k for rebuild labor				\$ 25,000.00			\$ 25,000.00	\$ 10,000.00		
Sweeper	ANDY ASKED HIGHWAY DEPT FOR QUOTE			\$ 7,000.00							
DFT level controller	PBBS Quote....\$9275.00						\$ 9,275.00				
Upper deck in hallway							\$ 2,500.00				
Ash House Floor											
Ash House Wall & NE bidge wall	shotcrete? Kyle estimated 45k										
Lime feeder blower											
Pickup Truck Sander	\$6,000 northern tool						\$ 2,000.00				
Replacment carbon							\$ 3,000.00				
Replacment DI Resin							\$ 8,000.00				

COUNTY OF BARRON

Payment Request Edit
On-Line Vouchers

SOLID WASTE

<u>ndor No/Name</u>	<u>Line#</u>	<u>voucher#</u>	<u>Account Desc</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
748 MC MASTER CARR SUPPLY COMPANY	1	702480	REPAIR & MAINTENANCE BUILDINGS	07/27/22	corner trim for office project	24.83
748 MC MASTER CARR SUPPLY COMPANY	1	702480	REPAIR & MAINT BUILDINGS	07/27/22	corner trim for office project	24.83
748 MC MASTER CARR SUPPLY COMPANY	1	702480	REPAIR & MAINT SUPPLIES	07/27/22	1/2 inch pipe nipple assortment	255.15
748 MC MASTER CARR SUPPLY COMPANY	1	702480	WATER TREATMENT	07/27/22	plastic water test bottles	53.00
748 MC MASTER CARR SUPPLY COMPANY	1	702480	REPAIR & MAINT SUPPLIES	07/27/22	hose crimps	17.07
748 MC MASTER CARR SUPPLY COMPANY	1	702480	REPAIR & MAINT SUPPLIES	07/27/22	shipping	57.30
3959 COLE-FARMER	1	702481	TOOLS	07/27/22	DR900 colorimeter	1,921.00
3959 COLE-FARMER	1	702481	TOOLS	07/27/22	shipping	96.97
3959 COLE-FARMER	1	702481	TOOLS	07/27/22	surcharge	99.89
5 CHERMACK MACHINE INC	1	702482	REPAIR & MAINT EQUIPMENT	07/27/22	2 15/16 x 60 shaft	476.52
5 CHERMACK MACHINE INC	1	702482	REPAIR & MAINT EQUIPMENT	07/27/22	3 15/16 x 68	1,207.20
5 CHERMACK MACHINE INC	1	702482	REPAIR & MAINT EQUIPMENT	07/27/22	2 1/2 x 32 1/2 shaft cleanup	50.00
5005 ZORN COMPRESSOR & EQUIPMENT INC	1	702483	REPAIR & MAINT EQUIPMENT	07/27/22	00520-017	497.00
5005 ZORN COMPRESSOR & EQUIPMENT INC	1	702483	REPAIR & MAINT EQUIPMENT	07/27/22	00521-082	114.00
5005 ZORN COMPRESSOR & EQUIPMENT INC	1	702483	REPAIR & MAINT EQUIPMENT	07/27/22	00521-082S	88.00
5005 ZORN COMPRESSOR & EQUIPMENT INC	1	702483	REPAIR & MAINT EQUIPMENT	07/27/22	shipping	22.97
423 AUTO VALUE BARRON	1	702484	REPAIR & MAINT LOADERS	07/27/22	R134-A reffridgerant	359.00
423 AUTO VALUE BARRON	1	702485	REPAIR & MAINTENANCE VEHICLES	07/27/22	headlight pigtail	2.34
3940 CHEM TREAT INC	1	702486	WATER TREATMENT	07/27/22	Limited Water Treatment	2,406.90
3940 CHEM TREAT INC	1	702486	WATER TREATMENT	07/27/22	Tariff	32.49
5771 SWEETWATER SANITATION SERVICE	1	702487	WATER & SEWER	07/27/22	Sweetwater. Waste water	4,868.60
766 MOTION INDUSTRIES INC	1	702488	REPAIR & MAINTENANCE EQUIPMENT	07/27/22	shipping	33.78
766 MOTION INDUSTRIES INC	1	702488	REPAIR & MAINTENANCE EQUIPMENT	07/27/22	coil	61.68
7426 UPS	1	702489	FREIGHT-POSTAGE	07/27/22	service invoice 0000Y88159282	16.99
7426 UPS	1	702490	FREIGHT-POSTAGE	07/27/22	service invoice 0000Y88159292	11.69
4033 GRAYMONT (WI) LLC	1	702491	FLUE GAS TREATMENT	07/27/22	load of lime (22.730 ton)	3,793.64
31 BEARING HEADQUARTERS COMPANY	1	702492	REPAIR & MAINT SUPPLIES	07/27/22	L100 X 1 lovejoy couplings	123.48
31 BEARING HEADQUARTERS COMPANY	1	702492	REPAIR & MAINT SUPPLIES	07/27/22	shipping	10.90
31 BEARING HEADQUARTERS COMPANY	1	702493	REPAIR & MAINT SUPPLIES	07/27/22	L-100 X 1.125 lovejoy couplings	186.00
7586 SYNERGY COOPERATIVE	1	702494	FUEL - VEHICLES	07/27/22	Gas in white chevy	93.50
9193 MENARDS - RICE LAKE STORE	1	702495	REPAIR & MAINTENANCE BUILDINGS	07/27/22	1X4 primed board for office pro	7.80
9193 MENARDS - RICE LAKE STORE	1	702495	REPAIR & MAINT BUILDINGS	07/27/22	1X3 primed board for office pro	6.99
9193 MENARDS - RICE LAKE STORE	1	702496	ADVERTISING	07/27/22	J peg hooks (fair booth)	3.50
9193 MENARDS - RICE LAKE STORE	1	702496	ADVERTISING	07/27/22	anchors and screws (fair booth)	1.69
99 LINDE GAS & EQUIPMENT INC	1	702497	REPAIR & MAINT SUPPLIES	07/27/22	oxygen and nitrogen	516.12
99 LINDE GAS & EQUIPMENT INC	1	702498	REPAIR & MAINT - CEMS	07/27/22	cems cal gas	857.18
99 LINDE GAS & EQUIPMENT INC	1	702499	TOOLS	07/27/22	torch set	360.00
99 LINDE GAS & EQUIPMENT INC	1	702500	REPAIR & MAINT SUPPLIES	07/27/22	general compressed gas service	249.80
99 LINDE GAS & EQUIPMENT INC	1	702501	TOOLS	07/27/22	cutting tips	85.27
9904 REPUBLIC SERVICES INC	1	702502	CONTRACTUAL SERVICES	07/27/22	Recycling	466.95
9904 REPUBLIC SERVICES INC	1	702503	ASH DISPOSAL	07/27/22	ASH	49,895.24

COUNTY OF BARRON

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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>
5904 REPUBLIC SERVICES INC	1	702504	CONTRACTUAL SERVICES	07/27/22	Recycling	171.60
2605 WORLD FUEL SERVICES INC	1	702505	REPAIR & MAINT EQUIPMENT	07/27/22	Benz Altra Guard 552	1,239.43
2605 WORLD FUEL SERVICES INC	1	702505	REPAIR & MAINT LOADERS	07/27/22	P66 Power Tran	1,212.36
5728 AIRGAS USA LLC	1	702506	REPAIR & MAINT SUPPLIES	07/27/22	torch tips	73.48
5007 CAMERON DIESEL REPAIR INC	1	702507	REPAIR & MAINT VEHICLES	07/27/22	cab air filter	40.72
5007 CAMERON DIESEL REPAIR INC	1	702508	REPAIR & MAINTENANCE VEHICLES	07/27/22	fuel line	154.18
5007 CAMERON DIESEL REPAIR INC	1	702508	REPAIR & MAINTENANCE VEHICLES	07/27/22	fuel line	139.86
5007 CAMERON DIESEL REPAIR INC	1	702508	REPAIR & MAINTENANCE VEHICLES	07/27/22	seals	36.00
5007 CAMERON DIESEL REPAIR INC	1	702508	REPAIR & MAINTENANCE VEHICLES	07/27/22	labor	165.00
5007 CAMERON DIESEL REPAIR INC	1	702509	REPAIR & MAINT VEHICLES	07/27/22	DOT ash truck and trailer	165.00
5007 CAMERON DIESEL REPAIR INC	1	702510	REPAIR & MAINT VEHICLES	07/27/22	brake pad	37.03
5007 CAMERON DIESEL REPAIR INC	1	702510	REPAIR & MAINT VEHICLES	07/27/22	cluch pad	9.91
0613 GOODIN COMPANY	1	702511	REPAIR & MAINT EQUIPMENT	07/27/22	1 inch tee	41.71
0613 GOODIN COMPANY	1	702511	REPAIR & MAINT EQUIPMENT	07/27/22	1/2 x 3/8 bushing	5.51
0613 GOODIN COMPANY	1	702511	REPAIR & MAINT EQUIPMENT	07/27/22	3/4 x 3/8 bushing	8.18
0613 GOODIN COMPANY	1	702511	REPAIR & MAINT EQUIPMENT	07/27/22	1 x 3/8 bushing	14.78
0613 GOODIN COMPANY	1	702512	REPAIR & MAINT SUPPLIES	07/27/22	sprinkler heads	108.36
3752 LIBERTY TIRE SERVICES LLC	1	702513	WASTE BY-PASS	07/27/22	TIRES OUT	5,551.00
502 RIVER STATES TRUCK & TRAILER INC	1	702514	REPAIR & MAINT VEHICLES	07/27/22	tail light (ash truck)	242.30
3914 CINTAS CORPORATION	1	702518	JANITORIAL SUPPLIES	08/09/22	Janitorial supplies / rugs	54.80
3914 CINTAS CORPORATION	1	702519	JANITORIAL SUPPLIES	08/09/22	Janitorial supplies / rugs	54.01
3914 CINTAS CORPORATION	1	702520	JANITORIAL SUPPLIES	08/09/22	Janitorial supplies / rugs	54.01
3914 CINTAS CORPORATION	1	702521	JANITORIAL SUPPLIES	08/09/22	Janitorial supplies / rugs	54.80
3914 CINTAS CORPORATION	1	702522	UNIFORMS	08/09/22	uniforms - WTE	223.72
3914 CINTAS CORPORATION	1	702522	UNIFORMS	08/09/22	uniforms - recycling	93.30
3914 CINTAS CORPORATION	1	702523	UNIFORMS	08/09/22	UNIFORMS - WTE	222.02
3914 CINTAS CORPORATION	1	702523	UNIFORMS	08/09/22	UNIFORMS - RECYCLING	111.01
3914 CINTAS CORPORATION	1	702524	UNIFORMS	08/09/22	UNIFORMS - WTE	227.12
3914 CINTAS CORPORATION	1	702524	UNIFORMS	08/09/22	UNIFORMS - RECYCLING	113.56
3914 CINTAS CORPORATION	1	702525	UNIFORMS	08/09/22	UNIFORMS - WTE	220.32
3914 CINTAS CORPORATION	1	702525	UNIFORMS	08/09/22	UNIFORMS - RECYCLING	110.16
5007 CAMERON DIESEL REPAIR INC	1	702526	REPAIR & MAINT VEHICLES	08/09/22	inspect ash trailer for alignme	110.00
3975 FAIRCHILD EQUIPMENT	1	702527	REPAIR & MAINTENANCE - FORKLIFT	08/09/22	shipping	658.32
3975 FAIRCHILD EQUIPMENT	1	702527	REPAIR & MAINTENANCE - FORKLIFT	08/09/22	seat belt	113.35
3975 FAIRCHILD EQUIPMENT	1	702527	REPAIR & MAINTENANCE - FORKLIFT	08/09/22	seat	384.32
3975 FAIRCHILD EQUIPMENT	1	702527	REPAIR & MAINTENANCE - FORKLIFT	08/09/22	seat switch	78.40
3975 FAIRCHILD EQUIPMENT	1	702527	REPAIR & MAINTENANCE - FORKLIFT	08/09/22	21x8x15 tires	669.46
3975 FAIRCHILD EQUIPMENT	1	702527	REPAIR & MAINTENANCE - FORKLIFT	08/09/22	16x6x10.5 tires	535.44
3975 FAIRCHILD EQUIPMENT	1	702527	REPAIR & MAINTENANCE - FORKLIFT	08/09/22	2915013 kit serv tire and wheel	852.40
3975 FAIRCHILD EQUIPMENT	1	702527	REPAIR & MAINTENANCE - FORKLIFT	08/09/22	Cat lift ram seal kit	114.36
3975 FAIRCHILD EQUIPMENT	1	702528	REPAIR & MAINTENANCE - FORKLIFT	08/09/22	forklift tire install	60.00

COUNTY OF BARRON

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Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
3975 FAIRCHILD EQUIPMENT	1	702528	REPAIR & MAINTENANCE - FORKLIFT	08/09/22	tire disposal	40.00
3975 FAIRCHILD EQUIPMENT	1	702528	REPAIR & MAINTENANCE - FORKLIFT	08/09/22	travel charge	35.00
3131 MAYO CLINIC HEALTH SYSTEM	1	702529	EMPLOYEE PHYSICALS	08/09/22	Drug Screen	24.00
3131 MAYO CLINIC HEALTH SYSTEM	1	702529	EMPLOYEE PHYSICALS	08/09/22	Drug Screen	24.00
36 NOBLE'S TIRE SERVICE INC	1	702530	REPAIR & MAINT VEHICLES	08/09/22	tire for sweeper	101.71
36 NOBLE'S TIRE SERVICE INC	1	702530	REPAIR & MAINT VEHICLES	08/09/22	mounting	15.00
36 NOBLE'S TIRE SERVICE INC	1	702531	REPAIR & MAINT VEHICLES	08/09/22	change tire	25.00
4033 GRAYMONT (WI) LLC	1	702532	FLUE GAS TREATMENT	08/09/22	load of lime	3,760.26
3582 CRANE ENGINEERING SALES INC	1	702533	REPAIR & MAINT EQUIPMENT	08/09/22	#1 Roto-Jet Rebuild	5,111.36
277 GRAINGER	1	702534	REPAIR & MAINT EQUIPMENT	08/09/22	hand winch	119.18
283 A-1 EXPRESS TRUCKING LLC	1	702535	REPAIR & MAINT LOADERS	08/09/22	Shipment of loader to and from	900.00
3193 MENARDS - RICE LAKE STORE	1	702536	REPAIR & MAINT SUPPLIES	08/09/22	pipe tape	31.68
3193 MENARDS - RICE LAKE STORE	1	702536	REPAIR & MAINT SUPPLIES	08/09/22	1 gal PB blaster	27.99
3193 MENARDS - RICE LAKE STORE	1	702536	REPAIR & MAINT VEHICLES	08/09/22	brake fluid	15.12
3193 MENARDS - RICE LAKE STORE	1	702536	REPAIR & MAINT SUPPLIES	08/09/22	brake clean	23.94
3193 MENARDS - RICE LAKE STORE	1	702536	TOOLS	08/09/22	tie down	7.99
3193 MENARDS - RICE LAKE STORE	1	702536	REPAIR & MAINT SUPPLIES	08/09/22	PB Blaster cans	33.66
3193 MENARDS - RICE LAKE STORE	1	702536	REPAIR & MAINT SUPPLIES	08/09/22	duct tape	10.67
3193 MENARDS - RICE LAKE STORE	1	702536	REPAIR & MAINT EQUIPMENT	08/09/22	2 inch ball vlv	10.35
3193 MENARDS - RICE LAKE STORE	1	702536	TOOLS	08/09/22	pl torch	36.99
3193 MENARDS - RICE LAKE STORE	1	702536	TOOLS	08/09/22	razor blades	12.99
3193 MENARDS - RICE LAKE STORE	1	702536	TOOLS	08/09/22	ratchet	24.97
3193 MENARDS - RICE LAKE STORE	1	702536	TOOLS	08/09/22	wrench	12.99
3193 MENARDS - RICE LAKE STORE	1	702536	TOOLS	08/09/22	wrench	10.99
3193 MENARDS - RICE LAKE STORE	1	702537	REPAIR & MAINT SUPPLIES	08/09/22	AA batteries	18.99
3193 MENARDS - RICE LAKE STORE	1	702537	JANITORIAL SUPPLIES	08/09/22	iron hold max	12.99
3193 MENARDS - RICE LAKE STORE	1	702537	REPAIR & MAINT VEHICLES	08/09/22	glass cleaner	14.88
3193 MENARDS - RICE LAKE STORE	1	702537	JANITORIAL SUPPLIES	08/09/22	degreaser	21.16
3193 MENARDS - RICE LAKE STORE	1	702537	TOOLS	08/09/22	saw blade	19.99
3193 MENARDS - RICE LAKE STORE	1	702537	JANITORIAL SUPPLIES	08/09/22	toilet drop	10.89
3193 MENARDS - RICE LAKE STORE	1	702537	TOOLS	08/09/22	skil saw	59.99
3193 MENARDS - RICE LAKE STORE	1	702537	JANITORIAL SUPPLIES	08/09/22	paper towel	2.37
3193 MENARDS - RICE LAKE STORE	1	702537	JANITORIAL SUPPLIES	08/09/22	fly trap	17.82
3193 MENARDS - RICE LAKE STORE	1	702537	TOOLS	08/09/22	razor knife	28.47
3193 MENARDS - RICE LAKE STORE	1	702538	REPAIR & MAINT EQUIPMENT	08/09/22	3 x 3 flex	6.49
3193 MENARDS - RICE LAKE STORE	1	702538	REPAIR & MAINT EQUIPMENT	08/09/22	2 x 3 flex	6.49
2605 WORLD FUEL SERVICES INC	1	702539	REPAIR & MAINT LOADERS	08/09/22	DEF	174.35
2605 WORLD FUEL SERVICES INC	1	702539	REPAIR & MAINT SUPPLIES	08/09/22	Lazer Red Grease / case	266.76
2605 WORLD FUEL SERVICES INC	1	702539	REPAIR & MAINT EQUIPMENT	08/09/22	101262 Mobil Polyrex E-M Grease	67.48
2605 WORLD FUEL SERVICES INC	1	702540	REPAIR & MAINT EQUIPMENT	08/09/22	Benz 552 oil	1,239.43
2605 WORLD FUEL SERVICES INC	1	702540	REPAIR & MAINT LOADERS	08/09/22	P66 powertran	564.30

COUNTY OF BARRON

Payment Request Edit
On-Line Vouchers
SOLID WASTE

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
3752 LIBERTY TIRE SERVICES LLC	1	702541	WASTE BY-PASS	08/09/22	Load of tires. outgoing	5,533.00
3246 AMUNDSON SERVICES LLC	1	702542	MERF CAPITAL IMPROVE - BUILDINGS	08/09/22	Fencing around zwall pond	2,218.00
3246 AMUNDSON SERVICES LLC	1	702542	MERF CAPITAL IMPROVE - BUILDINGS	08/09/22	Fencing around zwall pond	2,218.00
4041 HAWKINS INC	1	702543	WATER TREATMENT	08/09/22	Sodium Hydroxide	969.02
4041 HAWKINS INC	1	702543	WATER TREATMENT	08/09/22	Sulfuric Acid	1,197.52
5771 SWEETWATER SANITATION SERVICE	1	702544	WATER & SEWER	08/09/22	sewer	5,841.00
5243 WIL-KIL PEST CONTROL	1	702545	CONTRACT SERVICES - PEST CONTROL	08/09/22	pest control	93.25
3402 PAULUS MOBILE STORAGE LLC	1	702546	EQUIPMENT LEASE	08/09/22	storage trailer rental	140.00
3124 PERFECT IMAGE SIGN OF RICE LAKE L	1	702547	OTHER OPERATING SUPPLIES	08/09/22	Recycling Signs.	575.00
3124 PERFECT IMAGE SIGN OF RICE LAKE L	1	702548	OTHER OPERATING SUPPLIES	08/09/22	Recycling Signs.	287.50
5904 REPUBLIC SERVICES INC	1	702549	CONTRACTUAL SERVICES	08/17/22	RECYCLING	245.30
3745 REPUBLIC SERVICES INC	1	702550	WASTE BY-PASS	08/17/22	BYPASS	11,820.25
5904 REPUBLIC SERVICES INC	1	702551	ASH DISPOSAL	08/17/22	ASH	48,834.71
5346 HACH COMPANY	1	702552	WATER TREATMENT	08/17/22	ammonia salicylate	113.12
5346 HACH COMPANY	1	702552	WATER TREATMENT	08/17/22	ammonia cyanurate	71.78
5346 HACH COMPANY	1	702552	WATER TREATMENT	08/17/22	shipping	50.22
748 MC MASTER CARR SUPPLY COMPANY	1	702553	REPAIR & MAINT SUPPLIES	08/17/22	pressure washer quick disconnec	59.75
748 MC MASTER CARR SUPPLY COMPANY	1	702553	REPAIR & MAINT SUPPLIES	08/17/22	Pressure washer tip (turbo nozz	88.20
748 MC MASTER CARR SUPPLY COMPANY	1	702553	REPAIR & MAINT SUPPLIES	08/17/22	shipping	11.58
2436 NORTHERN LAKE SERVICE INC	1	702554	ASH ANALYSIS	08/17/22	2022 Bottom Ash Testing	1,837.32
09 LINDE GAS & EQUIPMENT INC	1	702555	REPAIR & MAINT SUPPLIES	08/17/22	Routine service	257.18
09 LINDE GAS & EQUIPMENT INC	1	702556	REPAIR & MAINT SUPPLIES	08/17/22	Routine service	162.96
7426 UPS	1	702557	FREIGHT-POSTAGE	08/17/22	Shipping	8.53
4092 PINNACLE SALES INC	1	702562	REPAIR & MAINT SUPPLIES	08/24/22	flat glass (P/N) V16758-9	504.00
4092 PINNACLE SALES INC	1	702562	REPAIR & MAINT SUPPLIES	08/24/22	Garfoil Gasket (P/N) 9G89-60	348.00
4092 PINNACLE SALES INC	1	702562	REPAIR & MAINT SUPPLIES	08/24/22	cusion gasket (P/N) V18980-9	69.00
4092 PINNACLE SALES INC	1	702562	REPAIR & MAINT SUPPLIES	08/24/22	Mica Sheild (P/N) FG90-3	1,248.00
4092 PINNACLE SALES INC	1	702562	REPAIR & MAINT SUPPLIES	08/24/22	sight glass sprocket P/N) BG403	81.00
4092 PINNACLE SALES INC	1	702562	REPAIR & MAINT SUPPLIES	08/24/22	shipping	30.60
0537 AMERICAN PRESSURE INC	1	702563	REPAIR & MAINT EQUIPMENT	08/24/22	comet pump packing retainer	60.00
0537 AMERICAN PRESSURE INC	1	702563	REPAIR & MAINT EQUIPMENT	08/24/22	shipping	15.48
3113 DYNAMIC LIFECYCLE INNOVATIONS INC	1	702564	E-WASTE	08/24/22	E WASTE	1,908.65
3752 LIBERTY TIRE SERVICES LLC	1	702565	WASTE BY-PASS	08/24/22	Load of Tires out 7/15/22	5,298.00
3752 LIBERTY TIRE SERVICES LLC	1	702565	WASTE BY-PASS	08/24/22	Load of Tires out 7/26/22	5,298.00
3752 LIBERTY TIRE SERVICES LLC	1	702565	WASTE BY-PASS	08/24/22	Load of Tires out 7/28/22	4,956.00
3752 LIBERTY TIRE SERVICES LLC	1	702565	WASTE BY-PASS	08/24/22	Environmental fees	75.00
3752 LIBERTY TIRE SERVICES LLC	1	702566	WASTE BY-PASS	08/24/22	Load of Tires out 8/1/22	5,277.00
3752 LIBERTY TIRE SERVICES LLC	1	702566	WASTE BY-PASS	08/24/22	Environmental fees	25.00
3193 MENARDS - RICE LAKE STORE	1	702567	REPAIR & MAINT BUILDINGS	08/24/22	rebate	-24.54
3193 MENARDS - RICE LAKE STORE	1	702567	REPAIR & MAINTENANCE BUILDINGS	08/24/22	rebate	-24.55
3193 MENARDS - RICE LAKE STORE	1	702567	TOOLS	08/24/22	tools	52.33

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	702567	JANITORIAL SUPPLIES	08/24/22	Janitorial supplies	78.72
9193 MENARDS - RICE LAKE STORE	1	702567	REPAIR & MAINT SUPPLIES	08/24/22	repair and maint..	53.17
9193 MENARDS - RICE LAKE STORE	1	702567	REPAIR & MAINT BUILDINGS	08/24/22	scale house supplies	199.53
9193 MENARDS - RICE LAKE STORE	1	702567	REPAIR & MAINTENANCE BUILDINGS	08/24/22	scale house supplies	199.54
32 RICE LAKE GLASS & DOOR CO INC	1	702568	REPAIR & MAINTENANCE BUILDINGS	08/24/22	Window replacement in front ent	425.00
32 RICE LAKE GLASS & DOOR CO INC	1	702568	REPAIR & MAINT BUILDINGS	08/24/22	Window replacement in front ent	425.00
32 RICE LAKE GLASS & DOOR CO INC	1	702569	REPAIR & MAINTENANCE BUILDINGS	08/24/22	garage door opener	4,690.00
4033 GRAYMONT (WI) LLC	1	702570	FLUE GAS TREATMENT	08/24/22	load of lime (22.24 ton)	3,711.86
5728 AIRGAS USA LLC	1	702571	SAFETY EQUIPMENT	08/24/22	9 mil latex gloves	27.34
5728 AIRGAS USA LLC	1	702571	SAFETY EQUIPMENT	08/24/22	high vis safety vest	31.35
5728 AIRGAS USA LLC	1	702571	SAFETY EQUIPMENT	08/24/22	shipping	12.95
748 MC MASTER CARR SUPPLY COMPANY	1	702572	SAFETY EQUIPMENT	08/24/22	lock out station	36.50
748 MC MASTER CARR SUPPLY COMPANY	1	702572	SAFETY EQUIPMENT	08/24/22	valve handle lock out	75.20
748 MC MASTER CARR SUPPLY COMPANY	1	702572	SAFETY EQUIPMENT	08/24/22	lock out padlock	162.12
748 MC MASTER CARR SUPPLY COMPANY	1	702572	REPAIR & MAINT EQUIPMENT	08/24/22	sight glass valve	312.08
748 MC MASTER CARR SUPPLY COMPANY	1	702572	REPAIR & MAINT EQUIPMENT	08/24/22	shipping	14.00
31 BEARING HEADQUARTERS COMPANY	1	702573	REPAIR & MAINT EQUIPMENT	08/24/22	QAP20A315SM conveyor bearing	1,420.00
31 BEARING HEADQUARTERS COMPANY	1	702573	REPAIR & MAINT EQUIPMENT	08/24/22	shipping	48.90
766 MOTION INDUSTRIES INC	1	702574	REPAIR & MAINT EQUIPMENT	08/24/22	sandpiper diaphragms	163.98
766 MOTION INDUSTRIES INC	1	702574	REPAIR & MAINT EQUIPMENT	08/24/22	shipping	23.03
57 MILLER-BRADFORD AND RISBERG INC	1	702575	REPAIR & MAINT LOADERS	08/24/22	521-G heater valve	605.00
57 MILLER-BRADFORD AND RISBERG INC	1	702575	REPAIR & MAINT LOADERS	08/24/22	shipping	19.63
57 MILLER-BRADFORD AND RISBERG INC	1	702575	REPAIR & MAINT LOADERS	08/24/22	labor	805.74
57 MILLER-BRADFORD AND RISBERG INC	1	702575	REPAIR & MAINT LOADERS	08/24/22	enviro fees	17.00
57 MILLER-BRADFORD AND RISBERG INC	1	702575	REPAIR & MAINT LOADERS	08/24/22	milage	231.42
57 MILLER-BRADFORD AND RISBERG INC	1	702575	REPAIR & MAINT LOADERS	08/24/22	shop supplies	57.21
57 MILLER-BRADFORD AND RISBERG INC	1	702576	REPAIR & MAINT LOADERS	08/24/22	521-G horn	39.75
57 MILLER-BRADFORD AND RISBERG INC	1	702576	REPAIR & MAINT LOADERS	08/24/22	shipping	15.55
57 MILLER-BRADFORD AND RISBERG INC	1	702577	REPAIR & MAINT LOADERS	08/24/22	air tube	170.50
57 MILLER-BRADFORD AND RISBERG INC	1	702577	REPAIR & MAINT LOADERS	08/24/22	shipping	28.63
57 MILLER-BRADFORD AND RISBERG INC	1	702577	REPAIR & MAINT LOADERS	08/24/22	Credit	-90.00
99 LINDE GAS & EQUIPMENT INC	1	702578	REPAIR & MAINT SUPPLIES	08/24/22	Acetylene	57.98
99 LINDE GAS & EQUIPMENT INC	1	702578	REPAIR & MAINT SUPPLIES	08/24/22	Other charges	112.37
Totals:						218,948.45