



# Solid Waste Management Board Meeting

Tuesday, October 4, 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 September 6, 2022
7. 2022 Financial Update
  - a. Recycling Fund
  - b. Waste to Energy Fund
8. Acid Gas Removal System
9. Xcel Energy Purchase Power Agreement
10. Staff Reports & Updates
  - a. Update on Fire at Facility
  - b. Staffing Update
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, September 6, 2022 – 10:00 a.m.**  
Barron County Government Center – Room 2151  
335 East Monroe Avenue – Barron, Wisconsin 54812

---

## MINUTES

**Members Present in Person:** Bill Schradle, Bob Heil, Jim Gores, Craig Fowler, Pete Olson, Bob Rogers, Burnell Hanson, Terry Skaar, Dan North

**Members Present Virtually:** None

**Others Present:** Jeff French, Louie Okey, John Muench, Jodi Busch, Wendy Coleman, Brent Bohn, Andy Hanson

The Solid Waste Management Board meeting was called to order by Chair Schradle at 10:00 a.m. on Tuesday, September 6, 2022.

French confirmed compliance with public meeting notification.

Special Matters and Announcements (Non-Action Items): French has been in contact with US Senators to gain information on possible green energy grants within the Inflation Reduction Act.

**Motion:** (Olson / Hanson) to approve the agenda. Carried

Public Comment: None

**Motion:** (North / Rogers) to approve the minutes of August 2, 2022. Carried

2022 Financial Update: Busch reviewed the 2022 financials for Recycling and Waste to Energy through July. No concerns with the Recycling Fund. Waste to Energy is still showing a deficit but expected to level out by the end of year. Bohn reviewed items that are affecting the bottom line. Discussion.

2023 Budget: Bohn and Busch reviewed the Recycling and Waste to Energy budgets for 2023. Bohn reviewed plans for sale of recyclable materials. There are three (3) manned sites currently in operation. Discussed issues with maintenance and staffing at the sites. Waste to Energy revenues were reviewed with potential drops in steam and electricity sales. Changes in expenses were reviewed. Bohn reviewed capital purchases. There are no major capital projects expected for 2023.

**Motion:** (Olson / Gores) to recommend the 2023 Recycling and Waste to Energy budgets to the County Board. Carried

Cancellation of Demolition Charges for Highway Facility: Bohn gave an update on the concept of waiving the fee for the demolition materials from the Highway Department construction. The amount is currently about \$2,000. Discussion. Consensus to not forgive the amount and re-evaluated later, if necessary.

#### Staff Reports & Updates

- Acid Gas Removal System RFP: Bohn is expecting 2 bids to be received at the closing next week. Friday, September 16th will be bid opening. Staff will review and report back at the next meeting.
- Staffing Update: Bohn gave an update on recent staffing changes. Clerical staff has been replaced. There are still positions that are unfilled.
- Xcel Energy Power Purchase Agreement: Bohn is working with the Public Service Commission on moving forward.
- Air Emission Compliance Testing: Testing was completed last week. Results will be received in about a month.
- WTE / Recycling Compliance Inspection: Inspection will be held next week. No concerns anticipated.

Review Voucher Edit Lists: Reviewed expense for tires shipped out.

Suggestions for Future Agenda Items: acid gas removal system, Xcel Energy power purchase agreement

Set Date for Next Meeting: October 4, 2022 at 10:00 a.m.

The Solid Waste Management Board adjourned by unanimous consent at 10:56 a.m.

Minutes submitted by:  
Wendy Coleman, Executive Assistant

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

Barron County, Barron Wisconsin  
 Monthly Reconciliation of Recycling Budgeted to Actual  
 Revenues & Expenditures as of 8/31/22

OPD 4/11/2013  
 Date 9/15/2022  
 Time 12:49:45 PM  
 Preparer JBB

\\barron.co.barron.wi.us\shares\Finance\WASTE TO ENERGY\Monthly Financials\[2022 Cash Flows - Monthly.xlsx]August, 2022

Internal Management Memorandum

Unaudited Draft for Discussion Purposes Only

August, 2022	Fund 210 - Recycling			2021
Revenues:	Budgeted	YTD Actual	YTD Variance	Actual
Recycling Grant Revenues	\$ 58,667	\$ 88,075	\$ 29,408	\$ 88,171
Public Chg Recycling Serv	\$ 406,400	\$ 609,600	\$ 203,200	\$ 567,960
Sales of Recyclable Materials	\$ -	\$ 50,688		\$ 49,057
Sales of Fixed Assets	\$ -		\$ -	
Tsf fr Contingency/GF/Debt Svc	\$ 3,938	\$ 13,595	\$ 9,657	\$ 5,534
Previous Year Carry Over	\$ 70,702		\$ (70,702)	
	<u>\$ 539,707</u>	<u>\$ 761,958</u>	<u>\$ 171,563</u>	<u>\$ 710,723</u>
<b>Expenditures:</b>	<b>Budgeted</b>	<b>YTD Actual</b>	<b>YTD Variance</b>	<b>YTD Actual</b>
Wages & Extra Help	\$ 172,630	\$ 143,446	\$ (29,184)	\$ 150,163
Wages - Overtime	\$ 667	\$ 167	\$ (500)	\$ 169
Committee	\$ 800	\$ 555	\$ (245)	\$ 640
Benefits	\$ 51,630	\$ 45,598	\$ (6,032)	\$ 53,045
Repair & Maintenance	\$ 15,000	\$ 23,628	\$ 8,628	\$ 14,592
Insurance	\$ 2,333	\$ 8,063	\$ 5,730	\$ 3,620
Utilities	\$ 9,867	\$ 11,706	\$ 1,840	\$ 3,820
Contractual Services	\$ 29,213	\$ 2,997	\$ (26,216)	\$ 502
Fuel	\$ 6,667	\$ 7,969	\$ 1,302	\$ 7,150
Equipment Leases	\$ 1,133	\$ 1,120	\$ (13)	\$ 1,870
Miscellaneous	\$ 12,133	\$ 14,411	\$ 2,278	\$ 13,000
Capital Equipment	\$ 171,673	\$ 31,220	\$ (140,454)	\$ 201,454
Indirect Costs	\$ 62,022	\$ 93,033	\$ 31,011	\$ 89,810
	<u>\$ 535,769</u>	<u>\$ 383,914</u>	<u>\$ (151,855)</u>	<u>\$ 539,835</u>
<b>Change in Net Position (Rev-Exp)</b>		<u><u>\$ 378,044</u></u>		<u><u>\$ 170,888</u></u>

Barron County, Barron Wisconsin  
Waste To Energy - Fund 210  
Statement of Cash Flows as of 8/31/22

OPD 7/2/2012  
Date 9/15/2022  
Time 12:49:45 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	\$ 761,958	\$ 710,723
Cash Payments for Goods and Services	\$ (206,541)	\$ (380,380)
Cash Payments for Employee Services	\$ (189,766)	\$ (204,017)
Net Cash Provided by (Used for) Operating Activities	<u>\$ 365,651</u>	<u>\$ 126,326</u>
NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	\$ 365,651	\$ 126,326
CASH & CASH EQUIVALENTS, JANUARY 1	<u>\$ 661,239</u>	<u>\$ 835,309</u>
CASH & CASH EQUIVALENTS, AUGUST, 2022	<u>\$ 1,026,890</u>	<u>\$ 961,635</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating Gain/(Loss) - From Stmt of Net Position	\$ 378,044	\$ 170,888
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>\$ 365,651</u>	<u>\$ 126,326</u>



Barron County, Barron Wisconsin  
 Monthly Reconciliation of WTE Budgeted to Actual  
 Revenues & Expenditures as of 8/31/22

OPD 4/11/2013  
 Date 9/15/2022  
 Time 12:49:45 PM  
 Preparer JBB

\\barron.co.barron.wi.us\shares\Finance\WASTE TO ENERGY\Monthly Financials\[2022 Cash Flows - Monthly.xlsx]August, 2022

Internal Management Memorandum

Unaudited Draft for Discussion Purposes Only

August, 2022	Fund 703 - Waste To Energy			2021
	Budgeted	YTD Actual	YTD Variance	Actual
<b>Operating Revenues:</b>				
Tipping Fees - In County	\$ 1,066,667	\$ 1,093,282	\$ 26,616	\$ 1,135,554
Tipping Fees - Out of Co	\$ 573,333	\$ 564,507	\$ (8,826)	\$ 544,694
Tipping Fees - Individuals	\$ 220,000	\$ 268,608	\$ 48,608	\$ 244,998
Steam Sales	\$ 172,000	\$ 240,400	\$ 68,400	\$ 289,397
Electricity Sales	\$ 263,333	\$ 175,019	\$ (88,314)	\$ 177,654
All Others	\$ 36,667	\$ 34,307	\$ (2,360)	\$ 55,474
	<u>\$ 2,332,000</u>	<u>\$ 2,376,124</u>	<u>\$ 44,124</u>	<u>\$ 2,447,770</u>
<b>Operating Expenses</b>	<b>Budgeted</b>	<b>YTD Actual</b>	<b>YTD Variance</b>	<b>YTD Actual</b>
Wages & Extra Help	\$ 756,962	\$ 748,932	\$ (8,030)	\$ 704,310
Wages - Overtime	\$ 17,000	\$ 13,612	\$ (3,388)	\$ 15,917
Committee	\$ 2,333	\$ 1,664	\$ (669)	\$ 1,919
Benefits	\$ 289,485	\$ 294,098	\$ 4,613	\$ 270,991
Waste By-Pass	\$ 53,333	\$ 96,543	\$ 43,209	\$ 52,755
Ash Handling & Disposal	\$ 415,333	\$ 396,755	\$ (18,578)	\$ 429,333
E-Waste	\$ 13,333	\$ 8,176	\$ (5,157)	\$ 12,270
Repair & Maintenance	\$ 380,000	\$ 515,517	\$ 135,517	\$ 437,612
Contractual Services	\$ 25,267	\$ 13,313	\$ (11,953)	\$ 6,361
Environmental/Inspection Fees	\$ 28,000	\$ 21,560	\$ (6,440)	\$ 23,760
Insurance	\$ 25,667	\$ 42,364	\$ 16,697	\$ 34,359
Utilities	\$ 29,333	\$ 48,951	\$ 19,617	\$ 21,460
Water Treatment	\$ 26,667	\$ 42,829	\$ 16,163	\$ 30,453
Fuel	\$ 29,333	\$ 55,921	\$ 26,588	\$ 30,721
New Equipment	\$ 3,333	\$ 18,303	\$ 14,970	\$ 31,450
All Others	\$ 60,167	\$ 68,469	\$ 8,302	\$ 43,342
Penalty Forfeiture	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ 114,231	\$ 83,058	\$ (31,172)	\$ 86,581
	<u>\$ 2,269,778</u>	<u>\$ 2,470,066</u>	<u>\$ 200,288</u>	<u>\$ 2,233,593</u>
<b>Operating Income (Loss)</b>		<b>\$ (93,942)</b>	<b>\$ 65,926</b>	<b>\$ 214,177</b>
Add Back Fixed Assets to be Capitalized		\$ 18,303		\$ 31,450
<b>Adjusted Operating Income (Loss)</b>		<b>\$ (75,639)</b>		<b>\$ 245,628</b>
<b>Non-Operating Revenue</b>				
Interest Income	\$ 800	\$ 3,776	\$ 2,976	\$ 1,215
Tsf fr Debt Service	\$ 8,233	\$ 282,392	\$ 274,159	\$ 164,094
Tsf fr Contingency	\$ -	\$ 35,169	\$ 35,169	\$ 19,478
Tsf from G/F	\$ -	\$ -	\$ -	\$ -
	<u>\$ 9,033</u>	<u>\$ 321,337</u>	<u>\$ 312,304</u>	<u>\$ 184,787</u>
<b>Non-Operating Expenses</b>				
Indirect Costs	\$ 62,022	\$ 93,033	\$ 31,011	\$ 89,810
Interest Expense	\$ 8,233	\$ 3,088	\$ (5,146)	\$ 16,675
Debt Service Charges	\$ 1,000	\$ 975	\$ (25)	\$ 475
	<u>\$ 71,255</u>	<u>\$ 97,096</u>	<u>\$ 25,840</u>	<u>\$ 106,960</u>
<b>Change in Net Position (Rev-Exp)</b>		<b>\$ 148,603</b>		<b>\$ 323,455</b>

Barron County, Barron Wisconsin  
Waste To Energy - Fund 703  
Statement of Cash Flows as of 8/31/22

OPD 7/2/2012  
Date 9/15/2022  
Time 12:49:45 PM  
Preparer JBB

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

	<u>2022</u>	<u>2021</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Cash Received from Third Parties	\$ 2,313,961	\$ 2,373,143
Cash Payments for Goods and Services	\$ (1,504,704)	\$ (1,581,024)
Cash Payments for Employee Services	\$ (1,058,307)	\$ (993,136)
Net Cash Provided by (Used for) Operating Activities	<u>\$ (249,050)</u>	<u>\$ (201,017)</u>
<b>CASH FLOWS FROM CAPITAL &amp; RELATED FINANCING ACTIVITIES</b>		
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	\$ 3,776	\$ 1,215
Net Cash Used for Capital & Related Financing Activities	<u>\$ (35,758)</u>	<u>\$ (123,559)</u>
<b>NET INCREASE (DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>	<b>\$ (284,808)</b>	<b>\$ (324,576)</b>
<b>CASH &amp; CASH EQUIVALENTS, JANUARY 1</b>	<b>\$ 711,038</b>	<b>\$ 936,349</b>
<b>CASH &amp; CASH EQUIVALENTS, AUGUST, 2022</b>	<b><u>\$ 426,230</u></b>	<b><u>\$ 611,773</u></b>
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES</b>		
Operating Gain/(Loss) - From Stmt of Net Position	\$ (93,942)	\$ 214,177
Adjustments to Reconcile Operating Loss to Net Cash Provided by (Used for) Operating Activities		
Depreciation	\$ 83,058	\$ 86,581
Loss on Disposal of Asset		
Chg in WRS Pension Asset Inflow/Outflows		
(Increase) Decrease in Assets:		
Due to/Due From 812 - Payroll		\$ -
Account Receivable	\$ (60,601)	\$ (73,426)
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>\$ (249,050)</u>	<u>\$ (201,017)</u>

## COUNTY OF BARRON

Payment Request Edit

On-Line Vouchers

FPEDT01G

SOLID WASTE

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
283940 CHEM TREAT INC	1	702579	WATER TREATMENT	09/01/22	Chemtreat water treatment	2,439.39
62766 MOTION INDUSTRIES INC	1	702580	REPAIR & MAINT EQUIPMENT	09/01/22	trash pump diaphragm	193.16
62766 MOTION INDUSTRIES INC	1	702580	REPAIR & MAINT EQUIPMENT	09/01/22	shipping	21.78
284041 HAWKINS INC	1	702581	WATER TREATMENT	09/01/22	water treatment chemicals	1,600.82
284041 HAWKINS INC	1	702582	WATER TREATMENT	09/01/22	HAWKINS WATER TREATMENT	3,811.31
255904 REPUBLIC SERVICES INC	1	702583	CONTRACTUAL SERVICES	09/01/22	Republic recycling	231.00
317217 GREEN SQUAD RECYCLING	1	702584	WASTE BY-PASS	09/01/22	GREEN SQUAD RECYCLING MATTRESSE	860.00
64319 CEDAR GLASS & DOOR	1	702585	REPAIR & MAINT BUILDINGS	09/01/22	tempered glass	276.00
64319 CEDAR GLASS & DOOR	1	702585	REPAIR & MAINT BUILDINGS	09/01/22	screen	42.00
109193 MENARDS - RICE LAKE STORE	1	702586	JANITORIAL SUPPLIES	09/01/22	disinfectant wipes	8.94
109193 MENARDS - RICE LAKE STORE	1	702586	JANITORIAL SUPPLIES	09/01/22	mr clean	7.64
109193 MENARDS - RICE LAKE STORE	1	702586	REPAIR & MAINT BUILDINGS	09/01/22	1 x 6 x 8	27.36
109193 MENARDS - RICE LAKE STORE	1	702586	REPAIR & MAINT BUILDINGS	09/01/22	alum flat 1/8 x 1	20.98
109193 MENARDS - RICE LAKE STORE	1	702586	REPAIR & MAINT BUILDINGS	09/01/22	1 x 3 x 8	27.38
109193 MENARDS - RICE LAKE STORE	1	702586	REPAIR & MAINT BUILDINGS	09/01/22	1 x 6 x 12	41.84
109193 MENARDS - RICE LAKE STORE	1	702586	REPAIR & MAINT BUILDINGS	09/01/22	rebate	-71.18
109193 MENARDS - RICE LAKE STORE	1	702586	REPAIR & MAINT BUILDINGS	09/01/22	paint	41.98
109193 MENARDS - RICE LAKE STORE	1	702586	REPAIR & MAINT BUILDINGS	09/01/22	j-trim	13.98
109193 MENARDS - RICE LAKE STORE	1	702586	REPAIR & MAINT BUILDINGS	09/01/22	1 x 4 -12	10.59
109193 MENARDS - RICE LAKE STORE	1	702586	REPAIR & MAINT BUILDINGS	09/01/22	1 x 4 - 8	5.68
109193 MENARDS - RICE LAKE STORE	1	702586	REPAIR & MAINT BUILDINGS	09/01/22	3/8 4 x 8	52.98
109193 MENARDS - RICE LAKE STORE	1	702586	REPAIR & MAINTENANCE EQUIPMENT	09/01/22	brown spray paint	24.95
109193 MENARDS - RICE LAKE STORE	1	702586	REPAIR & MAINTENANCE EQUIPMENT	09/01/22	green spray paint	55.84
109193 MENARDS - RICE LAKE STORE	1	702586	REPAIR & MAINT BUILDINGS	09/01/22	1/4 x 1-3/4	12.98
109193 MENARDS - RICE LAKE STORE	1	702586	TOOLS	09/01/22	1-1/4 ext	6.99
109193 MENARDS - RICE LAKE STORE	1	702586	TOOLS	09/01/22	1-5/8 ext	6.99
109193 MENARDS - RICE LAKE STORE	1	702587	REPAIR & MAINT EQUIPMENT	09/01/22	distilled water	33.60
109193 MENARDS - RICE LAKE STORE	1	702587	REPAIR & MAINT LOADERS	09/01/22	plug	2.89
8915 STEIN BROTHERS STEEL LLC	1	702588	REPAIR & MAINT EQUIPMENT	09/01/22	10 inch pipe	79.84
88277 GRAINGER	1	702589	REPAIR & MAINT SUPPLIES	09/01/22	pressure washer guns	187.48
88277 GRAINGER	1	702590	REPAIR & MAINT SUPPLIES	09/01/22	Lime mixing finger motor	470.48
80748 MC MASTER CARR SUPPLY COMPANY	1	702591	REPAIR & MAINT SUPPLIES	09/01/22	cut off disks	236.25
80748 MC MASTER CARR SUPPLY COMPANY	1	702591	REPAIR & MAINTENANCE EQUIPMENT	09/01/22	trim	201.00
80748 MC MASTER CARR SUPPLY COMPANY	1	702591	REPAIR & MAINTENANCE EQUIPMENT	09/01/22	shipping	14.67
80748 MC MASTER CARR SUPPLY COMPANY	1	702592	REPAIR & MAINT SUPPLIES	09/01/22	stainless carriage bolts (pack	30.93
80748 MC MASTER CARR SUPPLY COMPANY	1	702592	REPAIR & MAINT SUPPLIES	09/01/22	Sprocket for mixing fingers	24.62
80748 MC MASTER CARR SUPPLY COMPANY	1	702592	REPAIR & MAINT SUPPLIES	09/01/22	rubber grommets (pack of 10)	20.89
80748 MC MASTER CARR SUPPLY COMPANY	1	702592	REPAIR & MAINT SUPPLIES	09/01/22	shipping	11.53
166243 WIL-KIL PEST CONTROL	1	702593	CONTRACT SERVICES - PEST CONTROL	09/01/22	pest control	93.25
318752 LIBERTY TIRE SERVICES LLC	1	702594	WASTE BY-PASS	09/01/22	tires - outgoing	5,008.00
127426 UPS	1	702595	FREIGHT-POSTAGE	09/01/22	shipping	9.51



## COUNTY OF BARRON

Payment Request Edit

On-Line Vouchers

FPEDT01G

SOLID WASTE

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
127426 UPS	1	702596	FREIGHT-POSTAGE	09/01/22	shipping	8.65
317586 SYNERGY COOPERATIVE	1	702597	PROPANE	09/01/22	LP	53.00
317586 SYNERGY COOPERATIVE	1	702598	REPAIR & MAINT SUPPLIES	09/01/22	pressure washer gas	69.12
289914 CINTAS CORPORATION	1	702599	OTHER OPERATING SUPPLIES	09/07/22	Janitorial supplies / rugs	54.80
289914 CINTAS CORPORATION	1	702600	JANITORIAL SUPPLIES	09/07/22	Janitorial supplies / rugs	54.01
289914 CINTAS CORPORATION	1	702601	JANITORIAL SUPPLIES	09/07/22	rugs / matts	54.80
289914 CINTAS CORPORATION	1	702602	JANITORIAL SUPPLIES	09/07/22	rugs - janatorial supplies	54.01
289914 CINTAS CORPORATION	1	702603	JANITORIAL SUPPLIES	09/07/22	Rugs / Janatorial supplies	54.80
289914 CINTAS CORPORATION	1	702604	UNIFORMS	09/07/22	UNIFORMS - WTE	244.11
289914 CINTAS CORPORATION	1	702604	UNIFORMS	09/07/22	UNIFORMS - RECYCLING	122.05
289914 CINTAS CORPORATION	1	702605	UNIFORMS	09/07/22	UNIFORMS - WTE	222.02
289914 CINTAS CORPORATION	1	702605	UNIFORMS	09/07/22	UNIFORMS - RECYCLING	111.01
289914 CINTAS CORPORATION	1	702606	UNIFORMS	09/07/22	UNIFORMS - RECYCLING	114.41
289914 CINTAS CORPORATION	1	702606	UNIFORMS	09/07/22	UNIFORMS - WTE	228.82
289914 CINTAS CORPORATION	1	702607	UNIFORMS	09/07/22	UNIFORMS - WTE	225.42
289914 CINTAS CORPORATION	1	702607	UNIFORMS	09/07/22	UNIFORMS - RECYCLING	112.71
289914 CINTAS CORPORATION	1	702608	UNIFORMS	09/07/22	uniforms - WTE	223.72
289914 CINTAS CORPORATION	1	702608	UNIFORMS	09/07/22	uniforms - RECYCLING	111.86
8915 STEIN BROTHERS STEEL LLC	1	702609	REPAIR & MAINT EQUIPMENT	09/07/22	flame cut conv. sprockets	1,680.00
3409 LINDE GAS & EQUIPMENT INC	1	702610	REPAIR & MAINT - CEMS	09/07/22	GAS AND EQUIPMENT	836.95
3409 LINDE GAS & EQUIPMENT INC	1	702611	REPAIR & MAINT SUPPLIES	09/07/22	Acetylene	54.99
3409 LINDE GAS & EQUIPMENT INC	1	702611	REPAIR & MAINT SUPPLIES	09/07/22	oxygen	107.72
3409 LINDE GAS & EQUIPMENT INC	1	702611	REPAIR & MAINT SUPPLIES	09/07/22	C02	17.76
3409 LINDE GAS & EQUIPMENT INC	1	702611	REPAIR & MAINT - CEMS	09/07/22	spec	49.91
3409 LINDE GAS & EQUIPMENT INC	1	702611	REPAIR & MAINT SUPPLIES	09/07/22	env fee	27.95
44423 AUTO VALUE BARRON	1	702612	REPAIR & MAINT LOADERS	09/07/22	AF3000 antifreeze	39.98
44423 AUTO VALUE BARRON	1	702612	REPAIR & MAINT LOADERS	09/07/22	AF3200 antifreeze	119.94
44423 AUTO VALUE BARRON	1	702613	REPAIR & MAINT LOADERS	09/07/22	5/8 heater hose	25.80
44423 AUTO VALUE BARRON	1	702614	REPAIR & MAINT VEHICLES	09/07/22	hyd oil for semi	315.96
44423 AUTO VALUE BARRON	1	702615	REPAIR & MAINT VEHICLES	09/07/22	hyd oil - semi	236.97
44423 AUTO VALUE BARRON	1	702616	REPAIR & MAINTENANCE VEHICLES	09/07/22	20 amp fuse	6.99
44423 AUTO VALUE BARRON	1	702616	REPAIR & MAINTENANCE VEHICLES	09/07/22	dimmer switch	8.49
44423 AUTO VALUE BARRON	1	702617	REPAIR & MAINT VEHICLES	09/07/22	6124rmf battery	148.99
296007 CAMERON DIESEL REPAIR INC	1	702618	REPAIR & MAINTENANCE VEHICLES	09/07/22	exhaust pipe	87.50
296007 CAMERON DIESEL REPAIR INC	1	702618	REPAIR & MAINTENANCE VEHICLES	09/07/22	exhaust clamp	11.74
296007 CAMERON DIESEL REPAIR INC	1	702619	REPAIR & MAINTENANCE VEHICLES	09/07/22	service and DOT	175.39
296007 CAMERON DIESEL REPAIR INC	1	702619	REPAIR & MAINTENANCE VEHICLES	09/07/22	12v bulb	13.40
296007 CAMERON DIESEL REPAIR INC	1	702619	REPAIR & MAINTENANCE VEHICLES	09/07/22	labor	275.00
296007 CAMERON DIESEL REPAIR INC	1	702620	REPAIR & MAINTENANCE VEHICLES	09/07/22	DOT labor	55.00
80748 MC MASTER CARR SUPPLY COMPANY	1	702621	REPAIR & MAINT SUPPLIES	09/07/22	jetter nozzles for S/H cleaning	41.24
80748 MC MASTER CARR SUPPLY COMPANY	1	702621	REPAIR & MAINT SUPPLIES	09/07/22	recirc pump suction strainer	16.14

## COUNTY OF BARRON

## Payment Request Edit

## On-Line Vouchers

## SOLID WASTE

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
80748 MC MASTER CARR SUPPLY COMPANY	1	702621	REPAIR & MAINT SUPPLIES	09/07/22	shipping	22.26
284033 GRAYMONT (WI) LLC	1	702622	FLUE GAS TREATMENT	09/07/22	load of lime (22.040 ton)	3,678.48
317217 GREEN SQUAD RECYCLING	1	702630	WASTE BY-PASS	09/15/22	waste bypass	860.00
318752 LIBERTY TIRE SERVICES LLC	1	702631	WASTE BY-PASS	09/15/22	waste bypass	5,062.00
284050 J & W INSTRUMENTS INC	1	702632	ENVIRONMENTAL FEES	09/15/22	Pressure / Flow Calibration	751.00
135771 SWEETWATER SANITATION SERVICE	1	702633	WATER & SEWER	09/15/22	sweetwater	3,350.00
88277 GRAINGER	1	702634	TOOLS	09/15/22	Thermocouple reader	246.74
94927 HOSE INC	1	702635	REPAIR & MAINT EQUIPMENT	09/15/22	cooling skid hose	2,260.00
94927 HOSE INC	1	702635	REPAIR & MAINT EQUIPMENT	09/15/22	cooling skid hose clamps	346.80
94927 HOSE INC	1	702635	REPAIR & MAINT EQUIPMENT	09/15/22	shipping	226.72
109193 MENARDS - RICE LAKE STORE	1	702636	REPAIR & MAINT SUPPLIES	09/15/22	penetrating oil	14.95
109193 MENARDS - RICE LAKE STORE	1	702636	REPAIR & MAINT BUILDINGS	09/15/22	100% sil rubr wht	10.98
109193 MENARDS - RICE LAKE STORE	1	702636	JANITORIAL SUPPLIES	09/15/22	soap	11.94
109193 MENARDS - RICE LAKE STORE	1	702636	REPAIR & MAINT SUPPLIES	09/15/22	assorted hose clamps	48.28
109193 MENARDS - RICE LAKE STORE	1	702636	TOOLS	09/15/22	hammer drill bit	2.99
109193 MENARDS - RICE LAKE STORE	1	702636	REPAIR & MAINT SUPPLIES	09/15/22	1/2 street elbow	23.84
109193 MENARDS - RICE LAKE STORE	1	702636	REPAIR & MAINT SUPPLIES	09/15/22	1/2 union	54.24
109193 MENARDS - RICE LAKE STORE	1	702636	REPAIR & MAINT SUPPLIES	09/15/22	rebate	-53.56
109193 MENARDS - RICE LAKE STORE	1	702636	REPAIR & MAINT BUILDINGS	09/15/22	1 x 2 - 8 pine	31.99
109193 MENARDS - RICE LAKE STORE	1	702636	REPAIR & MAINT BUILDINGS	09/15/22	1x4-8 pine	16.98
109193 MENARDS - RICE LAKE STORE	1	702636	REPAIR & MAINT SUPPLIES	09/15/22	blue towels	23.98
109193 MENARDS - RICE LAKE STORE	1	702636	REPAIR & MAINT SUPPLIES	09/15/22	shop towels	22.44
109193 MENARDS - RICE LAKE STORE	1	702636	OFFICE SUPPLIES	09/15/22	paper plates	3.09
109193 MENARDS - RICE LAKE STORE	1	702636	REPAIR & MAINT SUPPLIES	09/15/22	starting fluid	23.92
109193 MENARDS - RICE LAKE STORE	1	702637	TOOLS	09/15/22	light	29.98
109193 MENARDS - RICE LAKE STORE	1	702637	TOOLS	09/15/22	mini light	6.99
109193 MENARDS - RICE LAKE STORE	1	702637	TOOLS	09/15/22	pry bar	9.98
109193 MENARDS - RICE LAKE STORE	1	702637	REPAIR & MAINT SUPPLIES	09/15/22	tape	11.18
109193 MENARDS - RICE LAKE STORE	1	702637	SAFETY EQUIPMENT	09/15/22	tape high vis	9.98
109193 MENARDS - RICE LAKE STORE	1	702637	REPAIR & MAINT SUPPLIES	09/15/22	2 x 1 1/2 bushing	35.90
109193 MENARDS - RICE LAKE STORE	1	702637	REPAIR & MAINT SUPPLIES	09/15/22	2 x 1 1/4 bushing	6.99
109193 MENARDS - RICE LAKE STORE	1	702637	REPAIR & MAINT SUPPLIES	09/15/22	landscape block calk	10.98
109193 MENARDS - RICE LAKE STORE	1	702637	REPAIR & MAINT SUPPLIES	09/15/22	rd rtv	99.90
109193 MENARDS - RICE LAKE STORE	1	702637	REPAIR & MAINT EQUIPMENT	09/15/22	well tank	449.99
292605 WORLD FUEL SERVICES INC	1	702638	REPAIR & MAINT LOADERS	09/15/22	101.6 gal P66 Powertran	1,437.64
2267 MILLER-BRADFORD AND RISBERG INC	1	702639	REPAIR & MAINT LOADERS	09/15/22	scraper blades	1,914.45
2267 MILLER-BRADFORD AND RISBERG INC	1	702639	REPAIR & MAINT LOADERS	09/15/22	shipping	150.00
303402 PAULUS MOBILE STORAGE LLC	1	702640	EQUIPMENT LEASE	09/15/22	equipembt lease	140.00
36447 POWERPLAN	1	702641	REPAIR & MAINT LOADERS	09/15/22	444-H hydraulic fitting	32.83
36447 POWERPLAN	1	702641	REPAIR & MAINT LOADERS	09/15/22	shipping	40.00
36447 POWERPLAN	1	702642	REPAIR & MAINT LOADERS	09/15/22	assorted o-rings	23.37

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

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
36447 POWERPLAN	1	702642	REPAIR & MAINT LOADERS	09/15/22	shipping	25.00
88277 GRAINGER	1	702645	REPAIR & MAINT EQUIPMENT	09/21/22	air filters 5w979	148.80
88277 GRAINGER	1	702645	REPAIR & MAINT EQUIPMENT	09/21/22	limit switch	120.69
88277 GRAINGER	1	702645	REPAIR & MAINT EQUIPMENT	09/21/22	limit switch	291.26
281654 QUIK PRINT LLC	1	702646	OFFICE SUPPLIES	09/21/22	public ticket books	1,078.81
166243 WIL-KIL PEST CONTROL	1	702647	CONTRACT SERVICES - PEST CONTROL	09/21/22	pest control	46.50
166243 WIL-KIL PEST CONTROL	1	702647	CONTRACT SERVICES - PEST CONTROL	09/21/22	pest control	46.75
283940 CHEM TREAT INC	1	702648	WATER TREATMENT	09/21/22	water treatment	2,439.39
297119 ELEMENTAL AIR LLC	1	702649	ENVIRONMENTAL FEES	09/21/22	Air Emission Compliance Testing	28,369.80
292605 WORLD FUEL SERVICES INC	1	702650	REPAIR & MAINT LOADERS	09/21/22	Powerflow NZ HE Hyd oil 46	977.21
292605 WORLD FUEL SERVICES INC	1	702651	REPAIR & MAINT LOADERS	09/21/22	DEF	174.35
292605 WORLD FUEL SERVICES INC	1	702651	REPAIR & MAINT EQUIPMENT	09/21/22	Lazer Red Grease / case	133.38
3409 LINDE GAS & EQUIPMENT INC	1	702652	REPAIR & MAINT - CEMS	09/21/22	linde gas	485.03
3409 LINDE GAS & EQUIPMENT INC	1	702653	REPAIR & MAINT - CEMS	09/21/22	linde gas	954.45
318752 LIBERTY TIRE SERVICES LLC	1	702654	WASTE BY-PASS	09/21/22	tires outgoing	5,287.00
317586 SYNERGY COOPERATIVE	1	702655	FUEL - VEHICLES	09/21/22	gas	38.72
317586 SYNERGY COOPERATIVE	1	702656	FUEL - VEHICLES	09/21/22	GAS	67.51
127426 UPS	1	702657	FREIGHT-POSTAGE	09/21/22	UPS SHIPPING	16.65
127426 UPS	1	702658	FREIGHT-POSTAGE	09/21/22	UPS SHIPPING	39.76
<b>Totals:</b>						<b>84,860.73</b>

\_\_\_\_\_  
 Dept Approval

\_\_\_\_\_  
 Admin Approval