



Solid Waste Management Board Meeting

Tuesday, January 3, 2023 – 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 December 6, 2022
7. 2022 Financial Update
 - a. Recycling Fund
 - b. Waste to Energy Fund
8. Stack Testing Methodology
9. Xcel Energy Power Purchase Agreement
10. Staff Reports & Updates
 - a. Ash Testing for Further Uses – University of Illinois
 - b. Acid Gas Removal System Progress Update
 - c. Hydroponics Study
 - d. Flow Control Ordinance
 - e. Methane Gas – India Landfills
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, December 6, 2022 – 10:00 a.m.

Barron County Government Center – Room 2151

335 East Monroe Avenue – Barron, Wisconsin 54812

MINUTES

Members Present in Person: Burnell Hanson, Terry Skaar, Dan North, Jim Gores, Bob Heil, Bill Schradle, Bob Rogers

Members Attending Virtually: None

Other Present: Brent Bohn, Jeff French, Jodi Busch, Wendy Coleman, Louie Okey, Ray Zeman

The Solid Waste Management Board was called to order by Chair Schradle at 10:01 a.m. on Tuesday, December 6, 2022.

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

Special Matters and Announcements (Non-Action Items): French gave an update on the reapproval of the State Trust Fund loan and the loan process.

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

There were no comments from the public.

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

2022 Financial Update: Busch reviewed the financials for the Recycling and Waste to Energy funds through October. Recycling expenditures are down from prior year and cash is strong. Waste to Energy fund revenues and expenditures are up slightly from last year. WTE has turned a positive net position for the year.

Xcel Energy Power Purchase Agreement: Bohn gave an update on the power purchase agreement which expires at the end of the year. There are 2 contract options available with Xcel Energy. Bohn reviewed the current and proposed rates as well as concerns with a long term contract. Discussion on options to work with Barron Electric and the trend of electric rates for the future.

Motion: (Gores / Skaar) to authorize Bohn to negotiate a 1 year contract with Xcel Energy. Discussion. Carried

Foth Proposal - Project Consultant for Acid Gas Removal System: Bohn has requested a proposal from Foth technical assistance on the Acid Gas Removal System project. The proposal

quoted a cost of up to \$42,500 depending on the amount of assistance requested for the duration of the project. **Motion:** (Hanson / Skaar) to authorize the use of Foth for technical assistance for the Acid Gas Removal System project. Carried

Potential Hydroponics with Marshfield Clinic: French was approached by Marshfield Clinic regarding a grant funded study on hydroponics they are developing. The project would require power and the idea of using steam from the plant was discussed. The project is in development and more information will be provided if or when the project moves forward.

Discussion on options for additional steam customers on nearby property.

Schradle departed at 10:43 a.m. Gores chaired the meeting from this point.

Staff Reports & Updates

- 2022 Stack Emissions Test: Test was completed and passed however there is an issue with Benzo(a)pyrene and Dibenz(a,h)anthracene limits which are only required by the Wisconsin DNR and not by the EPA. Bohn is working with the DNR regarding this test.
- CEMS Equipment Replacement: Bohns gave an update on the current status of the equipment and the need for replacement. The equipment has been ordered but will take weeks to receive.
- Acid Gas Removal System Progress Update: Bohn is working on the contract with Air Clean Energy for the replacement system. Concern was noted of 60 day price guarantee expiration in December.
- Flow Control Ordinance: Bohn is drafting an extension request to the DNR to extend the flow control ordinance for an additional 20 years. Discussion on City of Rice Lake waste stream.

Review Voucher Edit Lists: Additional information was provided on an expenditure for repairs to the lime trailer.

Suggestions for Future Agenda Items: Xcel Energy power purchase contract, acid gas removal system, hydroponic study

Set Date for Next Meeting: January 3, 2022 at 10:00 a.m.

Motion: (Rogers / Hanson) to adjourn at 10:59 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 WTE Budgeted to Actual
 Revenues & Expenditures as of 11/30/22

OPD 4/11/2013
 Date 12/15/2022
 Time 2:53:49 PM
 Preparer JBB

\\bcfile1\Finance\WASTE TO ENERGY\Monthly Financials\2022 Cash Flows - Monthly.xlsx\November, 2022

Internal Management Memorandum

Unaudited Draft for Discussion Purposes Only

November, 2022				Fund 703 - Waste To Energy		2021	
Operating Revenues:	Budgeted	YTD Actual	YTD Variance			Actual	
Tipping Fees - In County	\$ 1,466,667	\$ 1,550,535	\$ 83,868	\$		\$	1,534,162
Tipping Fees - Out of Co	\$ 788,333	\$ 797,889	\$ 9,556	\$		\$	774,681
Tipping Fees - Individuals	\$ 302,500	\$ 412,709	\$ 110,209	\$		\$	350,287
Steam Sales	\$ 236,500	\$ 313,707	\$ 77,207	\$		\$	377,902
Electricity Sales	\$ 362,083	\$ 284,912	\$ (77,171)	\$		\$	261,495
All Others	\$ 50,417	\$ 48,697	\$ (1,720)	\$		\$	75,408
	<u>\$ 3,206,500</u>	<u>\$ 3,408,449</u>	<u>\$ 201,949</u>				<u>\$ 3,373,934</u>
Operating Expenses	Budgeted	YTD Actual	YTD Variance			YTD Actual	
Wages & Extra Help	\$ 1,040,823	\$ 1,014,365	\$ (26,458)	\$		\$	965,674
Wages - Overtime	\$ 23,375	\$ 21,589	\$ (1,786)	\$		\$	20,481
Committee	\$ 3,208	\$ 2,681	\$ (528)	\$		\$	2,895
Benefits	\$ 398,042	\$ 399,870	\$ 1,827	\$		\$	367,517
Waste By-Pass	\$ 73,333	\$ 147,950	\$ 74,616	\$		\$	66,117
Ash Handling & Disposal	\$ 571,083	\$ 584,812	\$ 13,729	\$		\$	549,771
E-Waste	\$ 18,333	\$ 10,947	\$ (7,387)	\$		\$	17,060
Repair & Maintenance	\$ 522,500	\$ 598,200	\$ 75,700	\$		\$	491,767
Contractual Services	\$ 34,742	\$ 16,145	\$ (18,596)	\$		\$	13,366
Environmental/Inspection Fees	\$ 38,500	\$ 53,833	\$ 15,333	\$		\$	29,755
Insurance	\$ 35,292	\$ 42,364	\$ 7,072	\$		\$	34,359
Utilities	\$ 40,333	\$ 60,675	\$ 20,342	\$		\$	32,727
Water Treatment	\$ 36,667	\$ 68,703	\$ 32,036	\$		\$	48,386
Fuel	\$ 40,333	\$ 88,448	\$ 48,115	\$		\$	46,431
New Equipment	\$ 4,583	\$ 18,711	\$ 14,128	\$		\$	33,368
All Others	\$ 82,729	\$ 82,360	\$ (369)	\$		\$	67,825
Penalty Forfeiture	\$ -	\$ -	\$ -	\$		\$	-
Depreciation	\$ 157,067	\$ 114,205	\$ (42,862)	\$		\$	119,049
	<u>\$ 3,120,945</u>	<u>\$ 3,325,859</u>	<u>\$ 204,914</u>				<u>\$ 2,906,547</u>
Operating Income (Loss)		\$ 82,590	\$ 9,941	\$		\$	467,388
Add Back Fixed Assets to be Capitalized		\$ 18,711		\$		\$	33,368
Adjusted Operating Income (Loss)		\$ 101,301		\$		\$	500,756
Non-Operating Revenue							
Interest Income	\$ 1,100	\$ 9,578	\$ 8,478	\$		\$	2,133
Tsf fr Debt Service	\$ 11,321	\$ 282,392	\$ 271,071	\$		\$	426,082
Tsf fr Contingency	\$ -	\$ 35,169	\$ 35,169	\$		\$	19,478
Tsf from G/F	\$ -	\$ -	\$ -	\$		\$	-
	<u>\$ 12,421</u>	<u>\$ 327,140</u>	<u>\$ 314,719</u>				<u>\$ 447,693</u>
Non-Operating Expenses							
Indirect Costs	\$ 85,280	\$ 93,033	\$ 7,753	\$		\$	89,810
Interest Expense	\$ 11,321	\$ 3,088	\$ (8,233)	\$		\$	28,663
Debt Service Charges	\$ 1,375	\$ 975	\$ (400)	\$		\$	1,409
	<u>\$ 97,976</u>	<u>\$ 97,096</u>	<u>\$ (881)</u>				<u>\$ 119,882</u>
Change in Net Position (Rev-Exp)		<u>\$ 331,346</u>					<u>\$ 828,567</u>

Barron County, Barron Wisconsin
Waste To Energy - Fund 703
Statement of Cash Flows as of 11/30/22

OPD 7/2/2012
Date 12/15/2022
Time 2:53:49 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	\$ 3,325,052	\$ 3,305,893
Cash Payments for Goods and Services	\$ (1,949,152)	\$ (1,858,080)
Cash Payments for Employee Services	\$ (1,438,505)	\$ (1,356,566)
Net Cash Provided by (Used for) Operating Activities	<u>\$ (62,605)</u>	<u>\$ 91,247</u>
	\$ 147,567	
CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES		
Tsf from Other Funds	\$ 317,562	\$ 445,559
Repayment to General Fund for Indirect Costs	\$ (93,033)	\$ (89,810)
Cash Payments for Capital Assets	\$ -	\$ (111,777)
Payment of Principal on Debt	\$ (260,000)	\$ (375,001)
Payment of Interest/Debt Service Costs on Debt	\$ (4,063)	\$ (30,072)
Interest on Investments	\$ 9,578	\$ 2,133
Net Cash Used for Capital & Related Financing Activities	<u>\$ (29,956)</u>	<u>\$ (158,967)</u>
NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	\$ (92,560)	\$ (67,719)
CASH & CASH EQUIVALENTS, JANUARY 1	<u>\$ 711,038</u>	<u>\$ 936,349</u>
CASH & CASH EQUIVALENTS, NOVEMBER, 2022	<u>\$ 618,478</u>	<u>\$ 868,630</u>
	\$ 149,927	
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating Gain/(Loss) - From Stmt of Net Position	\$ 82,590	\$ 467,388
Adjustments to Reconcile Operating Loss to Net Cash Provided by (Used for) Operating Activities		
Depreciation	\$ 114,205	\$ 119,049
Loss on Disposal of Asset		
Chg in WRS Pension Asset Inflow/Outflows		
(Increase) Decrease in Assets:		
Due to/Due From 812 - Payroll		\$ -
Account Receivable	\$ (81,835)	\$ (66,840)
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>\$ (62,605)</u>	<u>\$ 91,247</u>

Barron County, Barron Wisconsin
Waste To Energy - Fund 210
Statement of Cash Flows as of 11/30/22

OPD 7/2/2012
Date 12/15/2022
Time 2:53:49 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	\$ 767,452	\$ 747,407
Cash Payments for Goods and Services	\$ (225,453)	\$ (596,293)
Cash Payments for Employee Services	\$ (258,800)	\$ (270,332)
Net Cash Provided by (Used for) Operating Activities	<u>\$ 283,198</u>	<u>\$ (119,218)</u>
NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	\$ 283,198	\$ (119,218)
CASH & CASH EQUIVALENTS, JANUARY 1	<u>\$ 661,239</u>	<u>\$ 835,309</u>
CASH & CASH EQUIVALENTS, NOVEMBER, 2022	<u>\$ 944,437</u>	<u>\$ 716,091</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating Gain/(Loss) - From Stmt of Net Position	\$ 295,591	\$ (74,656)
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>\$ 283,198</u>	<u>\$ (119,218)</u>

Barron County, Barron Wisconsin
 Monthly Reconciliation of Recycling Budgeted to Actual
 Revenues & Expenditures as of 11/30/22

OPD 4/11/2013
 Date 12/15/2022
 Time 2:53:49 PM
 Preparer JBB

\\bcfile1\Finance\WASTE TO ENERGY\Monthly Financials\[2022 Cash Flows - Monthly.xlsx]November, 2022

Internal Management Memorandum

Unaudited Draft for Discussion Purposes Only

November, 2022		Fund 210 - Recycling			2021
Revenues:	Budgeted	YTD Actual	YTD Variance		Actual
Recycling Grant Revenues	\$ 80,667	\$ 88,075	\$ 7,408		\$ 88,171
Public Chg Recycling Serv	\$ 558,800	\$ 609,600	\$ 50,800		\$ 567,960
Sales of Recyclable Materials	\$ -	\$ 56,182			\$ 85,742
Sales of Fixed Assets	\$ -		\$ -		
Tsf fr Contingency/GF/Debt Svc	\$ 3,938	\$ 13,595	\$ 9,657		\$ 5,534
Previous Year Carry Over	\$ 97,215		\$ (97,215)		
	<u>\$ 740,620</u>	<u>\$ 767,452</u>	<u>\$ (29,350)</u>		<u>\$ 747,407</u>
Expenditures:	Budgeted	YTD Actual	YTD Variance		YTD Actual
Wages & Extra Help	\$ 237,366	\$ 196,179	\$ (41,188)		\$ 201,465
Wages - Overtime	\$ 917	\$ 328	\$ (588)		\$ 282
Committee	\$ 1,100	\$ 894	\$ (206)		\$ 965
Benefits	\$ 70,991	\$ 61,399	\$ (9,592)		\$ 67,620
Repair & Maintenance	\$ 20,625	\$ 28,433	\$ 7,808		\$ 20,787
Insurance	\$ 3,208	\$ 8,063	\$ 4,855		\$ 3,620
Utilities	\$ 13,567	\$ 12,356	\$ (1,211)		\$ 9,982
Contractual Services	\$ 40,168	\$ 4,428	\$ (35,740)		\$ 1,576
Fuel	\$ 9,167	\$ 10,966	\$ 1,799		\$ 10,508
Equipment Leases	\$ 1,558	\$ 1,540	\$ (18)		\$ 2,290
Miscellaneous	\$ 16,683	\$ 22,095	\$ 5,411		\$ 20,002
Capital Equipment	\$ 236,051	\$ 32,146	\$ (203,904)		\$ 393,157
Indirect Costs	\$ 85,280	\$ 93,033	\$ 7,753		\$ 89,810
	<u>\$ 736,682</u>	<u>\$ 471,861</u>	<u>\$ (264,821)</u>		<u>\$ 822,063</u>
Change in Net Position (Rev-Exp)		<u>\$ 295,591</u>			<u>\$ (74,656)</u>

COUNTY OF BARRON

Payment Request Edit
On-Line Vouchers

SOLID WASTE

<u>Vendor No/Name</u>	<u>Line#</u>	<u>voucher#</u>	<u>Account Desc</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
147 POWERPLAN	1	702822	REPAIR & MAINT LOADERS	12/01/22	u-joint	138.04
147 POWERPLAN	1	702822	REPAIR & MAINT LOADERS	12/01/22	clamps	73.50
147 POWERPLAN	1	702822	REPAIR & MAINT LOADERS	12/01/22	screws	22.32
147 POWERPLAN	1	702822	REPAIR & MAINT LOADERS	12/01/22	o-rings	30.12
147 POWERPLAN	1	702822	REPAIR & MAINT LOADERS	12/01/22	shipping	24.00
147 POWERPLAN	1	702823	REPAIR & MAINT LOADERS	12/01/22	bolt	71.40
147 POWERPLAN	1	702823	REPAIR & MAINT LOADERS	12/01/22	washer	30.88
147 POWERPLAN	1	702823	REPAIR & MAINT LOADERS	12/01/22	nut	16.76
147 POWERPLAN	1	702823	REPAIR & MAINT LOADERS	12/01/22	shipping	34.00
7586 SYNERGY COOPERATIVE	1	702824	FUEL - VEHICLES	12/01/22	FUEL	106.49
7586 SYNERGY COOPERATIVE	1	702825	PROPANE	12/01/22	PROPANE	53.00
0714 HUEBSCH SERVICES	1	702826	UNIFORMS	12/01/22	uniforms	156.13
0714 HUEBSCH SERVICES	1	702826	UNIFORMS	12/01/22	uniforms	312.28
0193 MENARDS - RICE LAKE STORE	1	702827	TOOLS	12/01/22	nut driver	4.97
0193 MENARDS - RICE LAKE STORE	1	702827	REPAIR & MAINT SUPPLIES	12/01/22	saw blade	9.98
0193 MENARDS - RICE LAKE STORE	1	702827	TOOLS	12/01/22	tape measure	11.96
0193 MENARDS - RICE LAKE STORE	1	702827	REPAIR & MAINT BUILDINGS	12/01/22	roach spray	7.88
0193 MENARDS - RICE LAKE STORE	1	702827	OFFICE SUPPLIES	12/01/22	paper platwes	6.18
0193 MENARDS - RICE LAKE STORE	1	702827	TOOLS	12/01/22	skill saw	44.77
0193 MENARDS - RICE LAKE STORE	1	702827	OFFICE SUPPLIES	12/01/22	silverware	6.98
0193 MENARDS - RICE LAKE STORE	1	702827	SAFETY	12/01/22	iron hold max	14.99
0193 MENARDS - RICE LAKE STORE	1	702827	JANITORIAL SUPPLIES	12/01/22	glass cleaner	14.88
0193 MENARDS - RICE LAKE STORE	1	702827	REPAIR & MAINT SUPPLIES	12/01/22	starting fluid	11.96
0193 MENARDS - RICE LAKE STORE	1	702827	TOOLS	12/01/22	rebate	-52.71
0193 MENARDS - RICE LAKE STORE	1	702827	JANITORIAL SUPPLIES	12/01/22	degreaser	42.32
0193 MENARDS - RICE LAKE STORE	1	702827	REPAIR & MAINT SUPPLIES	12/01/22	tarp strap	9.35
0193 MENARDS - RICE LAKE STORE	1	702827	REPAIR & MAINT SUPPLIES	12/01/22	shop towels	26.94
0193 MENARDS - RICE LAKE STORE	1	702827	JANITORIAL SUPPLIES	12/01/22	wipes	8.07
0193 MENARDS - RICE LAKE STORE	1	702827	JANITORIAL SUPPLIES	12/01/22	glue trap	3.99
0193 MENARDS - RICE LAKE STORE	1	702827	TOOLS	12/01/22	sockets	12.96
0193 MENARDS - RICE LAKE STORE	1	702827	TOOLS	12/01/22	screw drivers	50.80
0193 MENARDS - RICE LAKE STORE	1	702827	TOOLS	12/01/22	utility knife	9.49
0193 MENARDS - RICE LAKE STORE	1	702827	REPAIR & MAINT SUPPLIES	12/01/22	penetrating oil	2.99
0193 MENARDS - RICE LAKE STORE	1	702827	REPAIR & MAINT BUILDINGS	12/01/22	corner brace	1.98
0193 MENARDS - RICE LAKE STORE	1	702827	SAFETY EQUIPMENT	12/01/22	gloves	12.99
0193 MENARDS - RICE LAKE STORE	1	702827	JANITORIAL SUPPLIES	12/01/22	wet look floor	26.98
4041 HAWKINS INC	1	702828	WATER TREATMENT	12/01/22	water treatment	2,099.61
5952 FOTH INFRASTRUCTURE & ENVIRONMENT	1	702829	MERF CAPITAL IMPROVE - EQUIPMENT	12/01/22	Assistance with AGRS RFP	10,049.31
197 NEDLAND INDUSTRIES INC	1	702830	MERF CAPITAL IMPROVE - VEHICLES	12/01/22	40 yd open top roll off box - h	21,888.00
7704 WISCALE LLC	1	702831	OTHER OPERATING SUPPLIES	12/01/22	inspection fees	203.39
7704 WISCALE LLC	1	702831	INSPECTION FEES	12/01/22	inspection fees	406.79

COUNTY OF BARRON

Payment Request Edit
 On-Line Vouchers
 SOLID WASTE

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
1033 GRAYMONT (WI) LLC	1	702832	FLUE GAS TREATMENT	12/01/22	load of lime (21.77 ton)	4,178.53
5904 REPUBLIC SERVICES INC	1	702833	CONTRACTUAL SERVICES	12/01/22	RECYCABLES	164.45
09 LINDE GAS & EQUIPMENT INC	1	702834	REPAIR & MAINT SUPPLIES	12/01/22	gas and equipment	257.18
0005 POWER SYSTEM ENGINEERING INC	1	702835	CONTRACT SERVICES - ENGINEERING	12/01/22	Consulting for Xcel Energy PPA	2,265.00
15 MAYO CLINIC HEALTH SYSTEM-NORTHLA	1	702838	EMPLOYEE PHYSICALS	12/14/22	physical/drug test	154.00
3193 MENARDS - RICE LAKE STORE	1	702839	SAFETY EQUIPMENT	12/14/22	safety equipment	24.95
3193 MENARDS - RICE LAKE STORE	1	702839	JANITORIAL SUPPLIES	12/14/22	janitorial supplies	46.56
3193 MENARDS - RICE LAKE STORE	1	702839	REPAIR & MAINT SUPPLIES	12/14/22	repair maint. supplies	82.94
3193 MENARDS - RICE LAKE STORE	1	702839	REPAIR & MAINT VEHICLES	12/14/22	repair and maint. vehicles	7.85
3193 MENARDS - RICE LAKE STORE	1	702839	OFFICE SUPPLIES	12/14/22	office supplies	25.29
3193 MENARDS - RICE LAKE STORE	1	702839	TOOLS	12/14/22	tools	34.97
1724 OLSEN CHAIN & CABLE CO INC	1	702840	SAFETY EQUIPMENT	12/14/22	hoist inspection	802.50
766 MOTION INDUSTRIES INC	1	702841	REPAIR & MAINT EQUIPMENT	12/14/22	plunger bearing kits	310.40
766 MOTION INDUSTRIES INC	1	702841	REPAIR & MAINT EQUIPMENT	12/14/22	shipping	22.79
5346 HACH COMPANY	1	702842	WATER TREATMENT	12/14/22	Ammonia Salicylate	119.00
5346 HACH COMPANY	1	702842	WATER TREATMENT	12/14/22	ammonia cyanurate	75.39
5346 HACH COMPANY	1	702842	WATER TREATMENT	12/14/22	shipping	50.22
3193 MENARDS - RICE LAKE STORE	1	702843	REPAIR & MAINT EQUIPMENT	12/14/22	1 1/2 inch unions	151.92
3193 MENARDS - RICE LAKE STORE	1	702844	TOOLS	12/14/22	25 foot ext cord	29.99
3193 MENARDS - RICE LAKE STORE	1	702844	REPAIR & MAINT SUPPLIES	12/14/22	black tape	20.72
3193 MENARDS - RICE LAKE STORE	1	702844	REPAIR & MAINT VEHICLES	12/14/22	try-cord	14.98
3193 MENARDS - RICE LAKE STORE	1	702844	TOOLS	12/14/22	deadblow hammer	19.98
3193 MENARDS - RICE LAKE STORE	1	702844	REPAIR & MAINT SUPPLIES	12/14/22	AA batteries	31.98
3193 MENARDS - RICE LAKE STORE	1	702844	REPAIR & MAINT SUPPLIES	12/14/22	1 1/4 hose clamps	22.77
3193 MENARDS - RICE LAKE STORE	1	702844	REPAIR & MAINT SUPPLIES	12/14/22	3/8 lock nuts	7.14
3193 MENARDS - RICE LAKE STORE	1	702844	REPAIR & MAINT SUPPLIES	12/14/22	1 3/4 hose clamps	19.99
3193 MENARDS - RICE LAKE STORE	1	702844	TOOLS	12/14/22	led lights	85.98
3193 MENARDS - RICE LAKE STORE	1	702844	REPAIR & MAINTENANCE VEHICLES	12/14/22	washer fluid	5.98
3193 MENARDS - RICE LAKE STORE	1	702844	REPAIR & MAINTENANCE VEHICLES	12/14/22	washer fluid	5.98
3193 MENARDS - RICE LAKE STORE	1	702844	REPAIR & MAINT SUPPLIES	12/14/22	orange wire nuts	19.99
3193 MENARDS - RICE LAKE STORE	1	702844	REPAIR & MAINT SUPPLIES	12/14/22	anti-seize	25.16
3193 MENARDS - RICE LAKE STORE	1	702844	REPAIR & MAINT SUPPLIES	12/14/22	penetrating oil	11.96
3193 MENARDS - RICE LAKE STORE	1	702844	REPAIR & MAINT SUPPLIES	12/14/22	pb blaster	23.88
3193 MENARDS - RICE LAKE STORE	1	702844	REPAIR & MAINT SUPPLIES	12/14/22	crc brakeleen	19.96
3193 MENARDS - RICE LAKE STORE	1	702844	REPAIR & MAINT SUPPLIES	12/14/22	silicone spray	11.96
3193 MENARDS - RICE LAKE STORE	1	702844	REPAIR & MAINT SUPPLIES	12/14/22	thread sealant	26.46
3193 MENARDS - RICE LAKE STORE	1	702844	REPAIR & MAINT SUPPLIES	12/14/22	teflon tape	29.04
3193 MENARDS - RICE LAKE STORE	1	702844	TOOLS	12/14/22	50 foot ext cord	42.99
3193 MENARDS - RICE LAKE STORE	1	702845	JANITORIAL SUPPLIES	12/14/22	janitorial supplies	14.99
3193 MENARDS - RICE LAKE STORE	1	702845	REPAIR & MAINT SUPPLIES	12/14/22	repair and maintenance supplies	34.77
3193 MENARDS - RICE LAKE STORE	1	702845	REPAIR & MAINT VEHICLES	12/14/22	vehicle maintenance and repair	4.99

COUNTY OF BARRON

Payment Request Edit
On-Line Vouchers

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Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
3402 PAULUS MOBILE STORAGE LLC	1	702846	EQUIPMENT LEASE	12/14/22	equipment lease	140.00
36 NOBLE'S TIRE SERVICE INC	1	702847	REPAIR & MAINT VEHICLES	12/14/22	vehicle equipment	700.64
2605 WORLD FUEL SERVICES INC	1	702848	REPAIR & MAINT LOADERS	12/14/22	DEF	174.90
2605 WORLD FUEL SERVICES INC	1	702848	REPAIR & MAINT SUPPLIES	12/14/22	Lazer Red Grease	133.38
748 MC MASTER CARR SUPPLY COMPANY	1	702849	REPAIR & MAINT EQUIPMENT	12/14/22	u-bolts	115.00
748 MC MASTER CARR SUPPLY COMPANY	1	702849	REPAIR & MAINT SUPPLIES	12/14/22	cable tie	48.00
748 MC MASTER CARR SUPPLY COMPANY	1	702849	REPAIR & MAINT SUPPLIES	12/14/22	soapstone	9.17
748 MC MASTER CARR SUPPLY COMPANY	1	702849	REPAIR & MAINT EQUIPMENT	12/14/22	loader cable	81.50
748 MC MASTER CARR SUPPLY COMPANY	1	702849	REPAIR & MAINT EQUIPMENT	12/14/22	cable clamp	20.16
748 MC MASTER CARR SUPPLY COMPANY	1	702849	REPAIR & MAINT EQUIPMENT	12/14/22	signs	136.62
748 MC MASTER CARR SUPPLY COMPANY	1	702849	REPAIR & MAINT EQUIPMENT	12/14/22	signs	11.98
748 MC MASTER CARR SUPPLY COMPANY	1	702849	REPAIR & MAINT EQUIPMENT	12/14/22	globe valve	447.92
748 MC MASTER CARR SUPPLY COMPANY	1	702849	REPAIR & MAINT EQUIPMENT	12/14/22	gaskets	69.60
748 MC MASTER CARR SUPPLY COMPANY	1	702849	REPAIR & MAINT EQUIPMENT	12/14/22	signs	60.72
748 MC MASTER CARR SUPPLY COMPANY	1	702849	REPAIR & MAINT EQUIPMENT	12/14/22	signs	64.02
748 MC MASTER CARR SUPPLY COMPANY	1	702849	REPAIR & MAINT EQUIPMENT	12/14/22	shipping	22.83
277 GRAINGER	1	702850	REPAIR & MAINT EQUIPMENT	12/14/22	bearing	134.32
277 GRAINGER	1	702850	REPAIR & MAINT EQUIPMENT	12/14/22	filters	89.64
277 GRAINGER	1	702850	REPAIR & MAINT EQUIPMENT	12/14/22	shipping	42.41
5728 AIRGAS USA LLC	1	702851	SAFETY EQUIPMENT	12/14/22	Case of Gloves	422.40
5771 SWEETWATER SANITATION SERVICE	1	702852	WATER & SEWER	12/14/22	sewer	1,870.00
5243 WIL-KIL PEST CONTROL	1	702853	CONTRACT SERVICES - PEST CONTROL	12/14/22	pest control	46.62
5243 WIL-KIL PEST CONTROL	1	702853	CONTRACT SERVICES - PEST CONTROL	12/14/22	pest control	46.63
39 LINDE GAS & EQUIPMENT INC	1	702854	REPAIR & MAINT SUPPLIES	12/14/22	gas	170.62
0714 HUEBSCH SERVICES	1	702855	UNIFORMS	12/14/22	uniforms	166.12
0714 HUEBSCH SERVICES	1	702855	UNIFORMS	12/14/22	uniforms	332.24
0714 HUEBSCH SERVICES	1	702856	UNIFORMS	12/14/22	uniforms	164.26
0714 HUEBSCH SERVICES	1	702856	UNIFORMS	12/14/22	uniforms	328.54
0714 HUEBSCH SERVICES	1	702857	UNIFORMS	12/14/22	uniforms	156.13
0714 HUEBSCH SERVICES	1	702857	UNIFORMS	12/14/22	uniforms	312.28
5904 REPUBLIC SERVICES INC	1	702858	WASTE BY-PASS	12/14/22	Bypass We hauled	1,405.88
5904 REPUBLIC SERVICES INC	1	702859	ASH DISPOSAL	12/14/22	ash disposal	54,042.07
3745 REPUBLIC SERVICES INC	1	702860	WASTE BY-PASS	12/14/22	waste bypass	12,831.60
5904 REPUBLIC SERVICES INC	1	702861	CONTRACTUAL SERVICES	12/14/22	RECYCABLES	283.80
1041 HAWKINS INC	1	702862	WATER TREATMENT	12/14/22	water treatment	1,777.74
7586 SYNERGY COOPERATIVE	1	702863	FUEL - VEHICLES	12/14/22	fuel for truck	66.26
3940 CHEM TREAT INC	1	702864	WATER TREATMENT	12/14/22	water treatment	2,439.39
123 AUTO VALUE BARRON	1	702865	REPAIR & MAINT EQUIPMENT	12/14/22	inc hyd filters	304.80
123 AUTO VALUE BARRON	1	702865	REPAIR & MAINT VEHICLES	12/14/22	batt maintainer	51.99
123 AUTO VALUE BARRON	1	702865	REPAIR & MAINT LOADERS	12/14/22	CREDIT ON ACCOUNT	-286.84
123 AUTO VALUE BARRON	1	702866	REPAIR & MAINT LOADERS	12/14/22	anti-freeze	95.94

COUNTY OF BARRON

Payment Request Edit
On-Line Vouchers
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<u>Vendor No/Name</u>	<u>Line#</u>	<u>voucher#</u>	<u>Account Desc</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
123 AUTO VALUE BARRON	1	702866	REPAIR & MAINT LOADERS	12/14/22	CREDIT ON ACCOUNT	-95.94
Totals:						124,747.64

Dept Approval

Admin Approval